

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2009 to December 31, 2009



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January 13, 2010. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON: 2010

54-409

LETTER OF SUBMITTAL

January 8, 2010

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

Dear Madam Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2009 through December 31, 2009.

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

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

enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2009 TO DECEMBER 31, 2009

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2009		\$ 171,295,743.53
Appropriations	\$ 1,384,157,000.00	
Receipts to be deposited in general fund of the Treasury	<u>278,914.77</u>	<u>1,384,435,914.77</u>
Total funds available		<u>1,555,731,658.30</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks	344,118,314.31	
Transfers:		
Deposited in general fund of the Treasury	<u>278,914.77</u>	
Total funds disbursed		<u>344,397,229.08</u>
Unexpended balance, December 31, 2009		<u>\$ 1,211,334,429.22</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Dec. 31, 2009
House Leadership Offices:				
2008	2,985,647.72	7,810.22		2,977,837.50
2009	3,494,915.54	218,075.52		3,276,840.02
2010	0.00	5,537,205.92	(25,881,000.00)	20,343,794.08
Salaries, Officers and Employees:				
2008	2,307,734.23	277,024.92		2,030,709.31
2009	36,084,884.37	19,852,036.09		16,232,848.28
2010	0.00	30,644,001.09	(187,319,000.00)	156,674,998.91
Salaries, Officers and Employees Supplemental:	16,750,136.51	2,890,505.88	(9,037,000.00)	22,896,630.63
Staff Payroll System Replacement:	1,766.23	1,266.23		500.00
Page Dormitory Telephone Upgrades:	48,879.14	44,599.82		4,279.32
House Technical Support:	8,600,557.42	3,561,094.33	(9,870,000.00)	14,909,463.09
Members' Representational Allowance:				
2008	1,279,525.83	112,060.60		1,167,465.23
2009	39,192,422.21	17,182,166.87		22,010,255.34
2010	0.00	145,918,676.63	(660,000,000.00)	514,081,323.37
Committee on Appropriations:				
2007/2009	8,107.14			8,107.14
2008/2009	74,472.62	(16,134.66)		90,607.28
2009/2011	3,120,238.20	2,838,406.45		281,831.75
2010/2011	0.00	4,609,503.60	(31,300,000.00)	26,690,496.40
Attending Physician:				
2008	37,894.53			37,894.53
2009	329,188.68	79,165.65		250,023.03
2010	0.00	84,277.92	(3,805,000.00)	3,720,722.08
Attending Physician Supplemental:	507,353.23			507,353.23

VIII

Special and Select Committees:				
2007/2009	112,661.29	2,198.23		110,463.06
2008/2009	2,921,735.59	7,305.28		2,914,430.31
2009/2011	20,344,722.01	2,062,196.30	8,575,561.43	9,706,964.28
2010/2011	0.00	37,394,045.85	(148,453,561.43)	111,059,515.58
House Child Care Center:				
2009	175,449.09	(3,211.86)		178,660.95
Statement of Appropriations:				
2008	15,000.00			15,000.00
2009	15,000.00			15,000.00
Allowances and Expenses:				
2008	1,700,302.00	85,032.11		1,615,269.89
2009	8,889,337.73	2,269,842.69		6,619,495.04
2010	0.00	66,835,392.44	(305,740,000.00)	238,904,607.56
Joint Committee on Taxation:				
2008	345,347.42			345,347.42
2009	1,361,755.01	320,026.30		1,041,728.71
2010	0.00	2,244,485.84	(11,327,000.00)	9,082,514.16
House Stationery revolving fund				
(no year):	6,041,294.69	(185,430.59)		6,226,725.28
Net Expenses of Equipment revolving fund				
(no year):	3,010,749.42	(128,396.95)		3,139,146.37
Net Expenses of Telecommunications revolving fund (no year):				
	2,221,689.44	(436,289.42)		2,657,978.86
House Services revolving fund				
(no year):	6,639,512.70	(84,406.60)		6,723,919.30
House Recording revolving fund				
(no year):	1,618,875.30	(132,282.27)		1,751,157.57
Page revolving fund (no year):	1,160,783.35	26,383.36		1,134,399.99
Suspense account (no year):	(102,195.11)	(319.48)		(101,875.63)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:				
	0.00	(12,010.39)	12,010.39	0.00
General fund receipts:				
	0.00	(266,904.38)	266,904.38	0.00
Total:	<u>\$ 171,295,743.53</u>	<u>\$ 343,839,399.54</u>	<u>\$ (1,383,878,085.23)</u>	<u>\$ 1,211,334,429.22</u>

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

Miscellaneous receipts \$266,904.38

Gifts to United States for reduction of public debt by House Members (salary):

Bachus, Spencer 414.39

Kissell, Larry..... 4,700.00

Posey, Bill..... 4,700.00

Walz, Timothy 2,196.00

12,010.39

Total general fund receipts..... \$278,914.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MISC RECOVERIES & REFUNDS						
FISCAL YEAR 2009 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PRINTING AND REPRODUCTION						
10-30	IV	09A90100147	OFFICE OF THE CLERK	PRINTING AND REPRODUCTION		-80.00
					PRINTING AND REPRODUCTION TOTALS:	-80.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-80.00
					OFFICE TOTALS:	-80.00
MODULAR FURNITURE PROGRAM NY						
FISCAL YEAR 2010 COMMUNICATIONS						
MODULAR FURNITURE						
					OTHER SERVICES	1,300.00
					SUPPLIES AND MATERIALS	208.20
					EQUIPMENT	48.00
					MODULAR FURNITURE TOTALS:	1,556.20
					OFFICE TOTALS:	1,556.20
MODULAR FURNITURE						
OTHER SERVICES						
12-23	P2	MFP0003220	AMERISYS INC.	12/02/09 12/02/09	NON-TECHNOLOGY SERVICE CONTRCT	1,300.00
					OTHER SERVICES TOTALS:	1,300.00
SUPPLIES AND MATERIALS						
10-30	S1	DY091000021	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	92.30
11-30	S1	DY091100019	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	115.90
					SUPPLIES AND MATERIALS TOTALS:	208.20
EQUIPMENT						
10-30	S8	MA000910467	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	16.00
11-25	S8	MA000916945	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	16.00
12-30	S8	MA000923282	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	16.00
					EQUIPMENT TOTALS:	48.00
					MODULAR FURNITURE TOTALS:	1,556.20
					OFFICE TOTALS:	1,556.20
FISCAL YEAR 2009 COMMUNICATIONS						
MODULAR FURNITURE						
OTHER SERVICES						
10-01	P2	FSS00005758	THE KANE COMPANY	07/18/06 07/18/06	NON-TECHNOLOGY SERVICE CONTRCT	2,521.50
10-09	P2	OPR0900726D	STRATTON DESIGN SOURCE, INC.	10/04/06 10/04/06	NON-TECHNOLOGY SERVICE CONTRCT	9,045.75
10-09	P2	OPR0900726D	DO	10/04/06 10/04/06	NON-TECHNOLOGY SERVICE CONTRCT	16,368.50
10-09	P2	OPR0900726D	DO	10/04/06 10/04/06	NON-TECHNOLOGY SERVICE CONTRCT	1,113.75
10-20	P2	MFP0003166	AVAYA	06/22/09 06/22/09	NON-TECHNOLOGY SERVICE CONTRCT	246.00
10-20	P2	MFP0003166	DO	06/22/09 06/22/09	NON-TECHNOLOGY SERVICE CONTRCT	3,000.00
10-20	P2	MFP0003167	DO	07/14/09 07/14/09	NON-TECHNOLOGY SERVICE CONTRCT	2,590.00
10-20	P2	MFP0003172	DO	07/23/09 07/23/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
10-20	P2	MFP0003172	DO	07/23/09 07/23/09 NON-TECHNOLOGY SERVICE CONTRCT	1,278.00	
10-20	P2	MFP0003174	DO	07/23/09 07/23/09 NON-TECHNOLOGY SERVICE CONTRCT	1,000.00	
10-20	P2	MFP0003174	DO	07/23/09 07/23/09 NON-TECHNOLOGY SERVICE CONTRCT	1,468.00	
10-20	P2	MFP0003182	DO	08/03/09 08/03/09 NON-TECHNOLOGY SERVICE CONTRCT	64.00	
10-20	P2	MFP0003182	DO	08/03/09 08/03/09 NON-TECHNOLOGY SERVICE CONTRCT	3,000.00	
10-20	P2	MFP0003183	DO	08/03/09 08/03/09 NON-TECHNOLOGY SERVICE CONTRCT	1,019.00	
10-20	P2	MFP0003185	DO	08/19/09 08/19/09 NON-TECHNOLOGY SERVICE CONTRCT	632.00	
10-20	P2	MFP0003185	DO	08/19/09 08/19/09 NON-TECHNOLOGY SERVICE CONTRCT	3,000.00	
10-21	P2	MFP0003194	WASHINGTON GROUP SALES, INC.	09/02/09 09/02/09 NON-TECHNOLOGY SERVICE CONTRCT	2,495.00	
10-21	P2	MFP0003196	DO	09/04/09 09/04/09 NON-TECHNOLOGY SERVICE CONTRCT	390.00	
10-21	P2	MFP0003199	DO	09/18/09 09/18/09 NON-TECHNOLOGY SERVICE CONTRCT	390.00	
10-21	P2	MFP0003204	DO	09/21/09 09/21/09 NON-TECHNOLOGY SERVICE CONTRCT	3,450.00	
11-05	P2	MFP0003188	AVAYA	08/24/09 09/03/09 NON-TECHNOLOGY SERVICE CONTRCT	2,892.00	
11-05	P2	MFP0003189	DO	08/31/09 09/10/09 NON-TECHNOLOGY SERVICE CONTRCT	802.00	
11-05	P2	MFP0003190	DO	09/14/09 09/24/09 NON-TECHNOLOGY SERVICE CONTRCT	1,658.00	
12-17	P2	OPR0900726E	STRATTON DESIGN SOURCE, INC.	10/30/09 11/10/09 NON-TECHNOLOGY SERVICE CONTRCT	5,320.50	
12-17	P2	OPR0900726E	DO	10/30/09 11/10/09 NON-TECHNOLOGY SERVICE CONTRCT	2,156.37	
					OTHER SERVICES TOTALS:	66,900.37
SUPPLIES AND MATERIALS						
11-20	P2	MFP0003187	ALLSTEEL	09/30/09 09/30/09 HABITATION EXPENSES	331.24	
12-03	P2	MFP0003175	DO	09/02/09 09/02/09 HABITATION EXPENSES	145.34	
12-17	P2	FSS41705	KIMBALL INT'L MARKETING	10/06/09 10/06/09 HABITATION EXPENSES	122.70	
					SUPPLIES AND MATERIALS TOTALS:	599.28
EQUIPMENT						
10-05	P2	MFP0003154	THE GUNLOCKE COMPANY	03/25/09 03/25/09 FURNITURE - \$25000	2,186.19	
10-05	P2	MFP0003154	DO	03/25/09 03/25/09 FURNITURE - \$25000	350.00	
10-06	P2	MFP153605BK	KIMBALL INT'L MARKETING	07/24/06 07/24/06 FURNITURE - \$25000	871.16	
10-06	P2	MFP153605BK	DO	07/24/06 07/24/06 FURNITURE - \$25000	698.22	
10-06	P2	MFP153605BK	DO	07/24/06 07/24/06 FURNITURE - \$25000	3,925.28	
10-06	P2	MFP153605BK	DO	07/24/06 07/24/06 FURNITURE - \$25000	7,285.66	
10-06	P2	MFP153605BK	DO	07/24/06 07/24/06 FURNITURE - \$25000	8,542.30	
10-06	P2	MFP153605BK	DO	07/24/06 07/24/06 FURNITURE - \$25000	25.53	
10-06	P2	MFP153605BK	DO	07/24/06 07/24/06 FURNITURE - \$25000	28,788.10	
10-06	P2	MFP220606BK	DO	07/24/06 07/24/06 FURNITURE - \$25000	16,317.62	
10-06	P2	MFP220606BK	DO	07/24/06 07/24/06 FURNITURE - \$25000	2,161.49	
10-06	P2	MFP220606BK	DO	07/24/06 07/24/06 FURNITURE - \$25000	1,322.73	
10-06	P2	MFP220606BK	DO	07/24/06 07/24/06 FURNITURE - \$25000	1,396.44	
10-06	P2	MFP220606BK	DO	07/24/06 07/24/06 FURNITURE - \$25000	5,289.25	
10-06	P2	MFP220606BK	DO	07/24/06 07/24/06 FURNITURE - \$25000	8,542.30	
10-06	P2	MFP220606BK	DO	07/24/06 07/24/06 FURNITURE - \$25000	1,338.54	
10-06	P2	MFP220606BK	DO	07/24/06 07/24/06 FURNITURE - \$25000	34.04	
10-06	P2	MFP172407AG	THE GUNLOCKE COMPANY	07/24/06 07/24/06 FURNITURE - \$25000	3,113.65	
10-06	P2	MFP172407AG	DO	07/24/06 07/24/06 FURNITURE - \$25000	2,185.40	

10-06	P2	MFP172407AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	1,450.40
10-06	P2	MFP172407AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	653.46
10-06	P2	MFP172407AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	896.11
10-06	P2	MFP172407AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	2,112.88
10-06	P2	MFP172407AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	1,479.02
10-06	P2	MFP172407AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	1,546.83
10-06	P2	MFP172407AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	506.86
10-06	P2	MFP172407AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	2,888.63
10-06	P2	MFP172407AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	4,012.12
10-06	P2	MFP172407AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	96.82
10-06	P2	MFP20408AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	2,185.40
10-06	P2	MFP20408AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	2,242.63
10-06	P2	MFP20408AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	896.11
10-06	P2	MFP20408AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	1,894.92
10-06	P2	MFP20408AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	2,112.88
10-06	P2	MFP20408AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	1,546.83
10-06	P2	MFP20408AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	718.54
10-06	P2	MFP20408AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	506.86
10-06	P2	MFP20408AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	2,882.04
10-06	P2	MFP20408AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	3,785.93
10-06	P2	MFP20408AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	2,025.86
10-06	P2	MFP20408AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	96.82
10-06	P2	MFP244904AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	1,557.02
10-06	P2	MFP244904AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	2,185.40
10-06	P2	MFP244904AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	1,450.40
10-06	P2	MFP244904AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	896.11
10-06	P2	MFP244904AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	4,239.08
10-06	P2	MFP244904AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	2,495.48
10-06	P2	MFP244904AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	1,546.83
10-06	P2	MFP244904AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	707.95
10-06	P2	MFP244904AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	362.99
10-06	P2	MFP244904AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	3,791.36
10-06	P2	MFP244904AG	DO	07/24/06	07/24/06	FURNITURE - \$25000	8,254.74
10-06	P2	MFP34101AGL	DO	07/24/06	07/24/06	FURNITURE - \$25000	2,243.10
10-06	P2	MFP34101AGL	DO	07/24/06	07/24/06	FURNITURE - \$25000	2,112.88
10-06	P2	MFP34101AGL	DO	07/24/06	07/24/06	FURNITURE - \$25000	1,546.83
10-06	P2	MFP34101AGL	DO	07/24/06	07/24/06	FURNITURE - \$25000	1,783.99
10-06	P2	MFP34101AGL	DO	07/24/06	07/24/06	FURNITURE - \$25000	2,506.68
10-06	P2	MFP34101AGL	DO	07/24/06	07/24/06	FURNITURE - \$25000	7,883.12
10-06	P2	MFP34101AGL	DO	07/24/06	07/24/06	FURNITURE - \$25000	96.82
10-07	P2	MFP172407AL	ALLSTEEL	07/24/06	07/24/06	FURNITURE - \$25000	4,722.24
10-07	P2	MFP172407AL	DO	07/24/06	07/24/06	FURNITURE - \$25000	24,977.94
10-07	P2	MFP172407AL	DO	07/24/06	07/24/06	FURNITURE - \$25000	114.24
10-07	P2	MFP172407AL	DO	07/24/06	07/24/06	FURNITURE - \$25000	1,892.10
10-09	P2	MFP1206CHAA	DO	07/24/06	07/24/06	FURNITURE - \$25000	270.05
10-09	P2	MFP1206CHAA	DO	07/24/06	07/24/06	FURNITURE - \$25000	2,668.18
10-09	P2	MFP1206CHAA	DO	07/24/06	07/24/06	FURNITURE - \$25000	517.09
10-09	P2	MFP1206CHAA	DO	07/24/06	07/24/06	FURNITURE - \$25000	16.32
10-09	P2	MFP20408AA	DO	07/24/06	07/24/06	FURNITURE - \$25000	4,007.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MODULAR FURNITURE PROGRAM NY—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
10-09	P2	MFP20408AA	DO	07/24/06 07/24/06 FURNITURE - \$25000	21,802.95	
10-09	P2	MFP20408AA	DO	07/24/06 07/24/06 FURNITURE - \$25000	16.32	
10-09	P2	MFP20408AA	DO	07/24/06 07/24/06 FURNITURE - \$25000	1,081.20	
10-20	P2	MFP226504BA	DO	07/24/06 07/24/06 FURNITURE - \$25000	13,095.36	
10-20	P2	MFP226504BA	DO	07/24/06 07/24/06 FURNITURE - \$25000	2,291.86	
10-20	P2	FSS41452	COMMERCIAL CARPETS OF AMERICA	08/18/09 08/18/09 CARPET	2,054.00	
10-20	P2	MFP1206CHAG	THE GUNLOCKE COMPANY	07/24/06 07/24/06 FURNITURE - \$25000	2,242.63	
10-20	P2	MFP1206CHAG	DO	07/24/06 07/24/06 FURNITURE - \$25000	1,792.22	
10-20	P2	MFP1206CHAG	DO	07/24/06 07/24/06 FURNITURE - \$25000	2,112.88	
10-20	P2	MFP1206CHAG	DO	07/24/06 07/24/06 FURNITURE - \$25000	1,546.83	
10-20	P2	MFP1206CHAG	DO	07/24/06 07/24/06 FURNITURE - \$25000	707.95	
10-20	P2	MFP1206CHAG	DO	07/24/06 07/24/06 FURNITURE - \$25000	1,344.40	
11-04	P2	MFP0003195	KIMBALL INT'L MARKETING	09/30/09 09/30/09 FURNITURE - \$25000	924.30	
11-20	P2	MFP2110ASX	ALLSTEEL	09/05/09 10/22/09 FURNITURE - \$25000	1,364.38	
11-20	P2	MFP2110ASX	DO	09/05/09 10/22/09 FURNITURE - \$25000	500.00	
11-20	P2	MFP2437SUSA	DO	10/21/09 10/21/09 FURNITURE - \$25000	270.05	
11-20	P2	MFP2437SUSA	DO	10/21/09 10/21/09 FURNITURE - \$25000	2,235.95	
11-20	P2	MFP2437SUSA	DO	10/21/09 10/21/09 FURNITURE - \$25000	750.00	
11-20	P2	MFP2437SUSA	DO	10/21/09 10/21/09 FURNITURE - \$25000	16.32	
11-23	P2	MFP233406AL	DO	08/13/09 08/13/09 FURNITURE - \$25000	3,089.85	
11-23	P2	MFP233406AL	DO	08/13/09 08/13/09 FURNITURE - \$25000	16,198.52	
11-23	P2	MFP233406AL	DO	08/13/09 08/13/09 FURNITURE - \$25000	20.40	
11-23	P2	MFP233406AL	DO	08/13/09 08/13/09 FURNITURE - \$25000	1,351.50	
12-03	P2	MFP1724AD2G	THE GUNLOCKE COMPANY	11/16/09 11/16/09 FURNITURE - \$25000	2,112.88	
12-03	P2	MFP1724AD2G	DO	11/16/09 11/16/09 FURNITURE - \$25000	338.06	
12-18	P2	MFP218312BK	KIMBALL INT'L MARKETING	11/11/09 11/17/09 FURNITURE - \$25000	2,453.30	
12-18	P2	MFP218312BK	DO	11/11/09 11/17/09 FURNITURE - \$25000	4,976.67	
12-18	P2	MFP218312BK	DO	11/11/09 11/17/09 FURNITURE - \$25000	8,542.30	
12-18	P2	MFP218312BK	DO	11/11/09 11/17/09 FURNITURE - \$25000	17.02	
12-18	P2	MFP218312BK	DO	11/11/09 11/17/09 FURNITURE - \$25000	18,261.87	
12-18	P2	MFP223513BK	DO	12/04/09 12/10/09 FURNITURE - \$25000	22,466.93	
12-18	P2	MFP223513BK	DO	12/04/09 12/10/09 FURNITURE - \$25000	2,161.49	
12-18	P2	MFP223513BK	DO	12/04/09 12/10/09 FURNITURE - \$25000	2,222.65	
12-18	P2	MFP223513BK	DO	12/04/09 12/10/09 FURNITURE - \$25000	2,085.75	
12-18	P2	MFP223513BK	DO	12/04/09 12/10/09 FURNITURE - \$25000	1,322.73	
12-18	P2	MFP223513BK	DO	12/04/09 12/10/09 FURNITURE - \$25000	871.16	
12-18	P2	MFP223513BK	DO	12/04/09 12/10/09 FURNITURE - \$25000	349.11	
12-18	P2	MFP223513BK	DO	12/04/09 12/10/09 FURNITURE - \$25000	2,096.22	
12-18	P2	MFP223513BK	DO	12/04/09 12/10/09 FURNITURE - \$25000	7,218.73	
12-18	P2	MFP223513BK	DO	12/04/09 12/10/09 FURNITURE - \$25000	8,542.30	
12-18	P2	MFP223513BK	DO	12/04/09 12/10/09 FURNITURE - \$25000	344.69	
12-18	P2	MFP2313AD2K	DO	10/27/09 10/27/09 FURNITURE - \$25000	320.00	
12-18	P2	MFP2313AD2K	DO	10/27/09 10/27/09 FURNITURE - \$25000	1,803.86	

12-18	P2	MFP2335AD2K	DO	11/17/09	11/17/09	FURNITURE - \$25000	511.50
12-18	P2	MFP233512AK	DO	11/02/09	11/17/09	FURNITURE - \$25000	702.28
12-18	P2	MFP233512AK	DO	11/02/09	11/17/09	FURNITURE - \$25000	2,943.96
12-18	P2	MFP233512AK	DO	11/02/09	11/17/09	FURNITURE - \$25000	5,529.74
12-18	P2	MFP233512AK	DO	11/02/09	11/17/09	FURNITURE - \$25000	8,542.30
12-18	P2	MFP233512AK	DO	11/02/09	11/17/09	FURNITURE - \$25000	17.02
12-18	P2	MFP233512AK	DO	11/02/09	11/17/09	FURNITURE - \$25000	20,078.23
12-18	P2	MFP32012A2K	DO	11/16/09	12/04/09	FURNITURE - \$25000	2,223.86
12-18	P2	MFP32012A2K	DO	11/16/09	12/04/09	FURNITURE - \$25000	2,085.75
12-18	P2	MFP32012A2K	DO	11/16/09	12/04/09	FURNITURE - \$25000	5,397.26
12-18	P2	MFP32012A2K	DO	11/16/09	12/04/09	FURNITURE - \$25000	9,352.33
12-18	P2	MFP32012A2K	DO	11/16/09	12/04/09	FURNITURE - \$25000	4,177.59
12-18	P2	MFP32012A2K	DO	11/16/09	12/04/09	FURNITURE - \$25000	319.16
12-18	P2	MFP32012A2K	DO	11/16/09	12/04/09	FURNITURE - \$25000	40,190.78
12-18	P2	MFP32012A2K	DO	11/16/09	12/04/09	FURNITURE - \$25000	619.25
12-23	P2	MFP0003200	WASHINGTON GROUP SALES, INC.	12/22/09	12/22/09	FURNITURE - \$25000	1,300.00
EQUIPMENT TOTALS:							485,066.97
MODULAR FURNITURE TOTALS:							552,566.62
OFFICE TOTALS:							552,566.62

HOUSE LEADERSHIP
FISCAL YEAR 2010 OFFICE OF THE SPEAKER
LEADERSHIP STATUTORY

LEADERSHIP LUMP SUM PERSONNEL	PERSONNEL COMPENSATION	220,964.58	220,964.58
	LEADERSHIP STATUTORY TOTALS:	220,964.58	220,964.58
LEADERSHIP LUMP SUM NONPERS.	PERSONNEL COMPENSATION	904,613.96	904,613.96
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	904,613.96	904,613.96
LEADERSHIP OFFICIAL EXPENSES	TRAVEL	7,164.05	7,164.05
	RENT, COMMUNICATION, UTILITIES	10,931.35	10,931.35
	PRINTING AND REPRODUCTION	5,101.17	5,101.17
	OTHER SERVICES	16,801.48	16,801.48
	SUPPLIES AND MATERIALS	50,599.55	50,599.55
	LEADERSHIP LUMP SUM NONPERS. TOTALS:	90,597.60	90,597.60
	SUPPLIES AND MATERIALS	813.43	813.43
	LEADERSHIP OFFICIAL EXPENSES TOTALS:	813.43	813.43
	OFFICE TOTALS:	1,216,989.57	1,216,989.57

LEADERSHIP STATUTORY PERSONNEL COMPENSATION	BAKO, STACEE N	11/01/09	12/31/09	DEPUTY DIRECTOR	8,333.34
	DALY, BRENDAN	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	43,125.00
	ONEK, JOSEPH	10/01/09	12/31/09	SENIOR COUNSEL TO THE SPEAKER	43,125.00
	PARKER, WYNDEE R.	10/01/09	12/31/09	SENIOR POLICY ADVISOR	43,125.00
	PRIMUS, WENDELL E.	10/01/09	12/31/09	SENIOR POLICY ADVISOR	43,125.00
	QUALLS, ELLEN S	10/01/09	12/31/09	SR ADV FOR STRATEGIC PLANNING	40,131.24
	PERSONNEL COMPENSATION TOTALS:				220,964.58
	LEADERSHIP STATUTORY TOTALS:				220,964.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE SPEAKER—Con.						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BAKO, STACEE N	10/01/09 10/31/09	DEPUTY DIRECTOR	4,166.67	
		BARRY, MARY K	10/01/09 12/31/09	STAFF ASSISTANT	9,091.26	
		DO	10/01/09 11/30/09	STAFF ASSISTANT (OVERTIME)	2,065.17	
		BERENS, KELLY E	10/01/09 12/31/09	SPECIAL ASSISTANT TO THE SPEAK	17,499.99	
		CASHMAN, MARY D	10/01/09 12/31/09	ASSIST TO THE CHIEF OF STAFF	15,517.50	
		CHERRY, STEPHANIE	10/01/09 12/31/09	PRESS ADVISOR	15,585.00	
		CHIU, CRYSTAL S	10/01/09 12/31/09	PRESS ASSISTANT	12,666.51	
		DEWHIRST, DIANE	10/01/09 12/31/09	SENIOR ADVISOR	28,500.00	
		ELSHAMI, NADEEM	10/01/09 12/31/09	DEPUTY COMMUNICATIONS DIRECTOR	36,461.83	
		FALLON, BRIDGET C	10/01/09 12/31/09	DIRECTOR OF PROTOCOL	28,770.51	
		FULLWOOD, KATHERINE A	11/02/09 12/31/09	STAFF ASSISTANT - CORRES.	4,588.89	
		DO	11/02/09 11/30/09	STAFF ASSISTANT - CORRES. (OVERTIME)	65.62	
		GEORGE, EVANGELINE M	10/01/09 12/31/09	PRESS ASSISTANT	10,000.00	
		DO	10/01/09 11/30/09	PRESS ASSISTANT (OVERTIME)	2,574.49	
		HAMMILL, ANDREW T.	10/01/09 12/31/09	PRESS SECRETARY	22,603.33	
		HARRILCHAK, MARISA L	10/01/09 12/31/09	FLOOR ASSISTANT	18,182.49	
		HARTZ, JERRY	10/01/09 12/31/09	DIRECTOR OF FLOOR OPERATIONS	41,155.43	
		HAYNES JR, WILFRED J.	10/01/09 12/31/09	IT DIRECTOR	23,951.01	
		JONES, SYDNEY	10/01/09 12/31/09	DEPUTY DIRECTOR - MEMBER SVCS	19,556.66	
		KERR, STACY R.	10/01/09 12/31/09	SPECIAL ASSISTANT	33,827.76	
		KNUDSON, KATE	10/01/09 12/31/09	PERSONAL ASSISTANT	22,702.26	
		LANE, EDGAR C.	10/01/09 12/31/09	PRESS ADVISOR	16,883.76	
		LANE, GEOFFREY	10/01/09 12/31/09	STAFF ASSISTANT	7,792.50	
		DO	10/01/09 11/30/09	STAFF ASSISTANT (OVERTIME)	1,354.30	
		LASSIG, MEGAN	12/01/09 12/31/09	PRESS ASSISTANT	3,833.33	
		DO	10/01/09 11/30/09	STAFF ASSISTANT	6,695.00	
		DO	10/01/09 11/30/09	STAFF ASSISTANT (OVERTIME)	3,114.10	
		LIZARRAGA, JAIME E.	10/01/09 12/31/09	DIR. MEM. SERV/SR. ADV	39,962.50	
		LONG, MICHAEL G	10/01/09 12/31/09	SPECIAL ASSISTANT	12,202.67	
		MANATOS, ANASTASIOS	10/01/09 12/31/09	NATIONAL TRIP DIRECTOR	23,377.50	
		MCCULLOUGH, MARY T.	10/01/09 12/31/09	ADVISOR TO THE SPEAKER	10,539.00	
		MEDLIN, MELINDA L	10/01/09 12/31/09	DIRECTOR OF SCHEDULING	35,000.01	
		MERZ, JULIE E.	10/01/09 12/31/09	SPECIAL ASSISTANT	2,499.99	
		MOORE, REBECCA G.	10/01/09 12/31/09	DEPUTY SCHEDULER	16,883.76	
		NEWTON, KARINA L.	10/01/09 12/31/09	DIRECTOR OF NEW MEDIA	23,769.24	
		O'NEILL, CATLIN W.	10/01/09 12/31/09	DEPUTY FLOOR ASSISTANT	27,273.75	
		POWELL, JONATHAN M	10/01/09 12/31/09	DEPUTY SPEECHWRITER	15,000.00	
		QUINTO, RICARDO A	10/01/09 12/31/09	TELEPHONE STAFF ASSISTANT	7,500.00	
		DO	10/01/09 11/30/09	TELEPHONE STAFF ASSISTANT (OVERTIME)	1,822.70	
		RAYMOND, SAMUEL H	10/01/09 12/31/09	STAFF ASSISTANT	7,500.00	
		DO	10/01/09 11/30/09	STAFF ASSISTANT (OVERTIME)	3,099.12	

ROBB, KAREN A.	10/01/09	11/30/09	SPECIAL ASSISTANT	4,000.00
ROSE, CHERYL P	10/01/09	12/01/09	DIR OF INTERGOV'T AFFAIRS	26,293.54
SANCHEZ, CARLOS S.	10/01/09	12/31/09	PRESS ADVISOR	15,662.25
SCHMIDT, AARON	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	20,000.01
SHORT, PAULA M.	10/01/09	12/31/09	OFFICE MANAGER	16,336.26
SHYU, ELISA	10/01/09	12/31/09	ADVANCE ASSISTANT	11,250.00
SILVERMAN, DAVID	10/01/09	12/31/09	STAFF ASSISTANT	8,805.51
DO	10/01/09	11/30/09	STAFF ASSISTANT (OVERTIME)	457.20
SMITH, SAMANTHA D.	10/01/09	12/31/09	SPECIAL ASSISTANT	10,301.01
DO	10/01/09	10/30/09	SPECIAL ASSISTANT (OVERTIME)	846.85
STALLMAN, ERIK R.	10/01/09	12/31/09	COUNSEL AND POLICY ADVISOR	28,250.01
STIVERS, JONATHAN	10/01/09	12/31/09	SENIOR ADVISOR	29,091.99
SURGEON, BINA G	10/01/09	12/31/09	STAFF ASSISTANT	13,749.99
THORNELL, DOUGLASS	10/01/09	12/31/09	SHARED EMPLOYEE	13,125.00
UENG, STEPHANIE L	10/01/09	12/01/09	STAFF ASSISTANT - CORRES.	5,083.33
DO	10/01/09	12/01/09	STAFF ASSISTANT - CORRES. (OVERTIME)	627.40
VEITCH, ALEXANDRA N.	12/01/09	12/31/09	DIRECTOR OF SPEECHWRITING	9,166.67
DO	10/01/09	11/30/09	SPEECHWRITER	15,931.34
WIDMANN, MICHELLE C	10/01/09	12/31/09	STAFF ASSISTANT	7,500.00
WOOTERS III, CHARLES R	10/01/09	12/31/09	DIRECTOR	32,499.99

PERSONNEL COMPENSATION TOTALS: 904,613.96
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 904,613.96

LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
10-29	P1	10SH0100035	ANDREW HAMMILL	10/05/09	10/05/09	MEALS	22.99
10-29	P1	10SH0100036	DO	10/05/09	10/06/09	TAXI, PARKING, TOLLS	38.60
10-29	P1	10SH0100032	KATE KNUDSON	10/05/09	10/05/09	MEALS	48.28
10-29	P1	10SH0100033	DO	10/05/09	10/05/09	TAXI, PARKING, TOLLS	10.00
10-29	P1	10SH0100034	KELLY E BERENS	10/05/09	10/05/09	TAXI, PARKING, TOLLS	20.00
10-29	P1	10SH0100038	DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	73.60
10-29	P1	10SH0100039	DO	10/04/09	10/04/09	COMMERCIAL TRANSPORTATION	103.00
10-29	P1	10SH0100040	DO	10/04/09	10/05/09	LODGING	412.75
10-29	P1	10SH0100041	DO	10/04/09	10/05/09	TAXI, PARKING, TOLLS	21.60
10-29	P1	10SH0100042	DO	10/04/09	10/05/09	MEALS	77.46
10-29	P1	10SH0100060	LARA LEVISON	10/01/09	10/01/09	TAXI, PARKING, TOLLS	6.00
11-05	HR	479609	KELLY E BERENS	10/04/09	10/05/09	MEALS	-77.46
11-05	HR	479609	DO	10/04/09	10/05/09	TAXI, PARKING, TOLLS	-21.60
11-05	HR	479609	DO	10/04/09	10/05/09	LODGING	-412.75
11-05	HR	479609	DO	10/04/09	10/04/09	COMMERCIAL TRANSPORTATION	-103.00
11-05	HR	479609	DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	-73.60
11-10	P1	10SH0100099	CITIBANK GOV CARD SERVICE	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	73.60
11-10	P1	10SH0100100	DO	10/04/09	10/04/09	COMMERCIAL TRANSPORTATION	103.00
11-10	P1	10SH0100101	DO	10/04/09	10/05/09	LODGING	412.75
11-10	P1	10SH0100102	DO	10/04/09	10/05/09	TAXI, PARKING, TOLLS	21.60
11-10	P1	10SH0100103	DO	10/04/09	10/05/09	MEALS	77.46
11-18	P1	10SH0100104	ANDREW HAMMILL	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	391.00
11-20	P1	10SH0100121	CRYSTAL CHIU	10/25/09	10/25/09	TAXI, PARKING, TOLLS	26.00
11-20	P1	10SH0100122	DO	10/25/09	10/25/09	MEALS	25.00
11-20	P1	10SH0100123	DO	10/26/09	10/26/09	LODGING	144.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE SPEAKER—Con.						
11-20	P1	10SH0100124	DO	TAXI, PARKING, TOLLS	19.00	
11-20	P1	10SH0100125	DO	CAR RENTAL	95.01	
11-20	P1	10SH0100126	DO	MEALS	28.16	
11-20	P1	10SH0100128	JONATHAN STIVERS	TAXI, PARKING, TOLLS	50.00	
11-20	P1	10SH0100113	KATE KNUDSON	TAXI, PARKING, TOLLS	59.00	
11-20	P1	10SH0100119	TOM MANATOS	TAXI, PARKING, TOLLS	10.00	
12-11	P1	10SH0100149	ALEXANDRA N. VEITCH	TAXI, PARKING, TOLLS	18.00	
12-11	P1	10SH0100152	ANDREW HAMMILL	TAXI, PARKING, TOLLS	10.00	
12-11	P1	10SH0100154	DO	MEALS	145.14	
12-11	P1	10SH0100155	DO	TAXI, PARKING, TOLLS	98.40	
12-11	P1	10SH0100156	DO	COMMERCIAL TRANSPORTATION	294.00	
12-11	P1	10SH0100159	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	269.21	
12-11	P1	10SH0100160	DO	LODGING	384.56	
12-11	P1	10SH0100161	DO	MEALS	93.73	
12-11	P1	10SH0100162	DO	TAXI, PARKING, TOLLS	74.00	
12-11	P1	10SH0100163	DO	CAR RENTAL	180.04	
12-11	P1	10SH0100167	DO	COMMERCIAL TRANSPORTATION	599.20	
12-11	P1	10SH0100168	DO	MEALS	322.25	
12-11	P1	10SH0100169	DO	CAR RENTAL	288.45	
12-11	P1	10SH0100170	DO	GASOLINE	17.89	
12-11	P1	10SH0100171	DO	COMMERCIAL TRANSPORTATION	120.00	
12-11	P1	10SH0100172	DO	TAXI, PARKING, TOLLS	72.00	
12-11	P1	10SH0100173	DO	LODGING	911.00	
12-11	P1	10SH0100174	DO	COMMERCIAL TRANSPORTATION	62.60	
12-11	P1	10SH0100175	DO	COMMERCIAL TRANSPORTATION	73.60	
12-11	P1	10SH0100176	DO	COMMERCIAL TRANSPORTATION	1,101.20	
12-11	P1	10SH0100151	CRYSTAL CHIU	TAXI, PARKING, TOLLS	34.00	
12-11	P1	10SH0100158	ELISA SHYU	TAXI, PARKING, TOLLS	92.00	
12-11	P1	10SH0100164	KELLY E BERENS	TAXI, PARKING, TOLLS	44.00	
12-11	P1	10SH0100165	DO	MEALS	7.79	
12-15	P1	10SH0100177	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	159.60	
12-24	P1	10SH0100184	DO	TAXI, PARKING, TOLLS	9.30	
					TRAVEL TOTALS:	7,164.05
RENT, COMMUNICATION, UTILITIES						
10-29	P1	10SH0100037	HAGUE QUALITY WATER	EQUIPMENT RENTAL	604.00	
11-20	P1	10SH0100133	CITIBANK GOV CARD SERVICE	RECORDING (OUTSIDE)	34.83	
11-20	P1	10SH0100116	ELECTRUM PRODUCTIONS	EQUIPMENT RENTAL	9,053.60	
11-20	P1	10SH0100109	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	5.59	
11-20	P1	10SH0100117	DO	POSTAGE/COURIER/BOX RENTAL	12.00	
12-11	P1	10SH0100139	HAGE QUALITY WATER	EQUIPMENT RENTAL	504.00	
12-24	P1	10SH0100182	CITIBANK GOV CARD SERVICE	RECORDING (OUTSIDE)	34.83	
12-28	S4	09362001000		RECORDING (TRANSFER)	682.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,931.35

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PRINTING AND REPRODUCTION						
10-29	S3	09302000194		10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER) 1,274.50
11-20	S3	09324000183	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER) 1,262.30
11-20	P1	10SH0100127	CRYSTAL CHIU	10/26/09	10/26/09	PRINTING AND REPRODUCTION 233.20
11-20	P1	10SH0100120	TOM MANATOS	10/22/09	10/22/09	PRINTING AND REPRODUCTION 10.36
11-20	P1	10SH0100114	VMW PRINTING INC.	10/27/09	10/27/09	PRINTING AND REPRODUCTION 621.00
12-11	P1	10SH0100157	ANDREW HAMMILL	11/14/09	11/16/09	PRINTING AND REPRODUCTION 77.31
12-11	P1	10SH0100144	DAVID L. ANDRUKITUS, INC.	10/05/09	10/05/09	PRINTING AND REPRODUCTION 637.50
12-28	S3	09362000180	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER) 985.00
						PRINTING AND REPRODUCTION TOTALS: 5,101.17
OTHER SERVICES						
10-29	P1	10SH0100029	BERNARD RAIMO	10/01/09	10/31/09	CONSULTANT CONTRACT SERVICE 7,628.00
11-20	P1	10SH0100129	BURRELLE'S INFORMATION	10/01/09	10/31/09	CLIPPING SERVICE 674.05
12-03	P1	10SH0100138	BERNARD RAIMO	11/01/09	11/30/09	CONSULTANT CONTRACT SERVICE 7,628.00
12-11	P1	10SH0100140	HERITAGE REPORTING CORP.	10/20/09	10/20/09	STENOGRAPHIC REPORTING 871.43
						OTHER SERVICES TOTALS: 16,801.48
SUPPLIES AND MATERIALS						
10-07	P1	10SH0100024	BNA	10/17/09	10/16/10	PUBLICATION REF MATERIAL 14,951.00
10-07	P1	10SH0100025	BULLETIN NEWS	11/19/09	11/18/10	PUBLICATION REF MATERIAL 4,995.00
10-07	P1	10SH0100023	SOUTHWEST DISTRIBUTION, INC.	10/01/09	12/31/09	PUBLICATION REF MATERIAL 3,402.60
10-29	P1	10SH0100030	MILLCENT BLUFORD	10/05/09	10/05/09	HABITATION EXPENSES 225.00
10-29	P1	10SH0100031	DO	10/13/09	10/13/09	HABITATION EXPENSES 225.00
11-10	P1	10SH0100097	CAPITOLHOST	10/07/09	10/07/09	FOOD & BEVERAGE 67.50
11-10	P1	10SH0100098	EFE NEWS SERVICE, INC.	10/01/09	10/31/09	PUBLICATION REF MATERIAL 550.15
11-10	P1	10SH0100095	MILLCENT BLUFORD	10/19/09	10/19/09	HABITATION EXPENSES 225.00
11-10	P1	10SH0100096	PR NEWSWIRE	10/01/09	10/31/09	PUBLICATION REF MATERIAL 1,000.00
11-20	P1	10SH0100134	CITIBANK GOV CARD SERVICE	10/01/09	12/31/09	PUBLICATION REF MATERIAL 1,582.70
11-20	P1	10SH0100135	DO	10/06/09	10/06/09	PUBLICATION REF MATERIAL 25.65
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER 8.00
11-20	P1	10SH0100110	MILLCENT BLUFORD	10/26/09	10/26/09	HABITATION EXPENSES 225.00
11-20	P1	10SH0100111	DO	11/02/09	11/02/09	HABITATION EXPENSES 225.00
11-20	P1	10SH0100112	NATIONAL NEWS	01/01/10	03/31/10	PUBLICATION REF MATERIAL 2,345.42
12-11	P1	10SH0100166	KELLY E BERENS	11/10/09	11/10/09	PUBLICATION REF MATERIAL 1.50
12-11	P1	10SH0100141	MILLCENT BLUFORD	11/09/09	11/09/09	HABITATION EXPENSES 225.00
12-11	P1	10SH0100142	DO	11/16/09	11/16/09	HABITATION EXPENSES 225.00
12-18	P1	10SH0100178	OCCASIONS CATERERS	01/21/09	01/21/09	FOOD & BEVERAGE 19,235.00
12-24	P1	10SH0100179	CITIBANK GOV CARD SERVICE	10/28/09	11/20/09	FOOD & BEVERAGE 826.38
12-24	P1	10SH0100181	DO	11/05/09	11/05/09	PUBLICATION REF MATERIAL 25.65
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER 8.00
						SUPPLIES AND MATERIALS TOTALS: 50,599.55
						LEADERSHIP LUMP SUM NONPERS. TOTALS: 90,597.60
LEADERSHIP OFFICIAL EXPENSES						
SUPPLIES AND MATERIALS						
11-20	P1	10SH0100130	CAPITOLHOST	10/28/09	10/28/09	FOOD & BEVERAGE 67.50
11-23	P1	10SH0100137	CITIBANK GOV CARD SERVICE	10/01/09	10/23/09	FOOD & BEVERAGE 408.43
12-11	P1	10SH0100146	CAPITOLHOST	10/15/09	10/15/09	FOOD & BEVERAGE 45.00
12-11	P1	10SH0100147	DO	11/04/09	11/04/09	FOOD & BEVERAGE 225.00
12-11	P1	10SH0100148	DO	11/04/09	11/04/09	FOOD & BEVERAGE 67.50
						SUPPLIES AND MATERIALS TOTALS: 813.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE SPEAKER—Con.						
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	813.43
					OFFICE TOTALS:	1,216,989.57
FISCAL YEAR 2009 OFFICE OF THE SPEAKER						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BARRY,MARY K	09/01/09 09/30/09	STAFF ASSISTANT (OVERTIME)		1,193.21
		LANE,GEOFFREY	09/01/09 09/30/09	STAFF ASSISTANT (OVERTIME)		949.70
		LASSIG,MEGAN	09/01/09 09/30/09	STAFF ASSISTANT (OVERTIME)		1,100.80
		QUINTO,RICARDO A	09/01/09 09/30/09	TELEPHONE STAFF ASSISTANT (OVERTIME)		800.47
		RAYMOND,SAMUEL H	09/01/09 09/30/09	STAFF ASSISTANT (OVERTIME)		1,233.16
		SILVERMAN,DAVID	09/01/09 09/30/09	STAFF ASSISTANT (OVERTIME)		292.10
		SMITH, SAMANTHA D.	09/01/09 09/30/09	SPECIAL ASSISTANT (OVERTIME)		319.43
		UENG,STEPHANIE L	09/01/09 09/30/09	STAFF ASSISTANT - CORRES. (OVERTIME)		432.69
					PERSONNEL COMPENSATION TOTALS:	6,321.56
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	6,321.56
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
10-07	P1	10SH0100018 CITIBANK GOV CARD SERVICE	08/07/09 08/07/09	COMMERCIAL TRANSPORTATION		179.00
10-07	P1	10SH0100019 DO	08/05/09 08/05/09	COMMERCIAL TRANSPORTATION		244.60
10-07	P1	10SH0100020 DO	08/03/09 08/03/09	COMMERCIAL TRANSPORTATION		327.60
10-07	P1	10SH0100021 DO	08/07/09 08/07/09	COMMERCIAL TRANSPORTATION		230.61
10-07	P1	10SH0100004 CRYSTAL CHIU	09/20/09 09/20/09	MEALS		21.01
10-07	P1	10SH0100015 ELISA SHYU	06/16/09 09/22/09	TAXI, PARKING, TOLLS		131.50
10-07	P1	10SH0100016 KELLY E BERENS	09/14/09 09/16/09	TAXI, PARKING, TOLLS		46.00
10-07	P1	10SH0100017 DO	08/21/09 09/20/09	MEALS		24.11
10-29	P1	10SH0100063 CITIBANK GOV CARD SERVICE	09/20/09 09/21/09	COMMERCIAL TRANSPORTATION		214.00
10-29	P1	10SH0100065 DO	09/20/09 09/21/09	LODGING		332.00
10-29	P1	10SH0100067 DO	09/20/09 09/21/09	TAXI, PARKING, TOLLS		18.83
10-29	P1	10SH0100068 DO	09/20/09 09/21/09	MEALS		39.03
10-29	P1	10SH0100071 DO	09/17/09 09/19/09	COMMERCIAL TRANSPORTATION		1,042.71
10-29	P1	10SH0100072 DO	09/17/09 09/19/09	LODGING		498.27
10-29	P1	10SH0100073 DO	09/17/09 09/19/09	CAR RENTAL		153.65
10-29	P1	10SH0100074 DO	09/17/09 09/19/09	MEALS		22.49
10-29	P1	10SH0100062 JONATHAN STIVERS	09/15/09 09/24/09	TAXI, PARKING, TOLLS		32.00
10-29	P1	10SH0100066 KATE KNUDSON	09/18/09 09/19/09	LODGING		438.75
10-29	P1	10SH0100069 DO	09/18/09 09/20/09	TAXI, PARKING, TOLLS		106.00
10-29	P1	10SH0100070 DO	09/19/09 09/19/09	MEALS		10.83
10-29	P1	10SH0100058 LARA LEVISON	09/24/09 09/30/09	TAXI, PARKING, TOLLS		18.00
11-10	P1	10SH0100087 CITIBANK GOV CARD SERVICE	09/19/09 09/19/09	COMMERCIAL TRANSPORTATION		533.10
11-10	P1	10SH0100088 DO	09/18/09 09/18/09	COMMERCIAL TRANSPORTATION		591.60
11-10	P1	10SH0100089 DO	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION		577.60
11-10	P1	10SH0100090 DO	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION		115.60

12-11	P1	10SH0100150	ELISA SHYU	08/27/09	10/29/09	TAXI, PARKING, TOLLS	192.00
						TRAVEL TOTALS:	6,140.89
			RENT, COMMUNICATION, UTILITIES				
10-07	P1	10SH0100002	FEDERAL EXPRESS	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	6.65
10-07	P1	10SH0100008	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	4.61
10-07	P1	10SH0100011	DO	08/19/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	77.22
10-29	P1	10SH0100057	CITIBANK GOV CARD SERVICE	09/11/09	09/17/09	RECORDING (OUTSIDE)	31.56
10-29	P1	10SH0100045	HAGUE QUALITY WATER	07/15/09	07/15/09	EQUIPMENT RENTAL	441.00
10-29	P1	10SH0100046	DO	06/15/09	06/15/09	EQUIPMENT RENTAL	541.00
10-29	P1	10SH0100047	DO	08/01/09	09/30/09	EQUIPMENT RENTAL	163.00
11-10	P1	10SH0100091	FEDERAL EXPRESS	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	9.22
11-10	P1	10SH0100092	DO	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	9.22
11-20	P1	10SH0100106	DO	07/29/09	08/04/09	POSTAGE/COURIER/BOX RENTAL	283.81
11-20	P1	10SH0100107	DO	07/31/09	07/31/09	POSTAGE/COURIER/BOX RENTAL	12.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,579.29
			OTHER SERVICES				
10-29	P1	10SH0100064	HERITAGE REPORTING CORP.	09/28/09	09/28/09	STENOGRAPHIC REPORTING	153.85
						OTHER SERVICES TOTALS:	153.85
			SUPPLIES AND MATERIALS				
10-07	P1	10SH0100014	CAPITOLHOST	09/09/09	09/09/09	FOOD & BEVERAGE	357.00
10-07	P1	10SH0100001	EFE NEWS SERVICE, INC	09/01/09	09/30/09	PUBLICATION REF MATERIAL	550.15
10-07	P1	10SH0100007	HAGUE QUALITY WATER	09/15/09	09/15/09	BOTTLED WATER	504.00
10-07	P1	10SH0100005	MILLICENT BLUFORD	09/14/09	09/14/09	HABITATION EXPENSES	225.00
10-07	P1	10SH0100006	DO	09/21/09	09/21/09	HABITATION EXPENSES	225.00
10-07	P1	10SH0100010	PR NEWSWIRE	09/01/09	09/30/09	PUBLICATION REF MATERIAL	1,000.00
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-26	P1	10SH0100026	CAPITOLHOST	01/18/09	01/18/09	FOOD & BEVERAGE	627.60
10-26	P1	10SH0100027	DO	01/07/09	01/07/09	FOOD & BEVERAGE	885.00
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-29	P1	10SH0100049	CAPITOLHOST	09/16/09	09/16/09	FOOD & BEVERAGE	67.50
10-29	P1	10SH0100050	DO	09/15/09	09/15/09	FOOD & BEVERAGE	535.50
10-29	P1	10SH0100051	DO	09/23/09	09/23/09	FOOD & BEVERAGE	67.50
10-29	P1	10SH0100052	DO	09/25/09	09/25/09	FOOD & BEVERAGE	45.00
10-29	P1	10SH0100053	DO	09/16/09	09/16/09	FOOD & BEVERAGE	441.93
10-29	P1	10SH0100056	DO	09/30/09	09/30/09	FOOD & BEVERAGE	67.50
10-29	P1	10SH0100055	CITIBANK GOV CARD SERVICE	09/09/09	09/23/09	FOOD & BEVERAGE	187.03
10-29	P1	10SH0100059	DO	09/05/09	09/05/09	PUBLICATION REF MATERIAL	25.70
10-29	P1	10SH0100048	MILLICENT BLUFORD	09/28/09	09/28/09	HABITATION EXPENSES	225.00
10-29	P1	10SH0100075	OCCASIONS CATERERS	03/25/09	03/25/09	FOOD & BEVERAGE	701.00
10-29	P1	10SH0100076	DO	07/28/09	07/28/09	FOOD & BEVERAGE	5,820.00
10-30	P1	10SH0100043	BURRELLE'S INFORMATION	09/01/09	09/30/09	PUBLICATION REF MATERIAL	515.64
11-04	HR	ACH420195	DO	09/01/09	09/30/09	PUBLICATION REF MATERIAL	-515.64
11-10	P1	10SH0100093	CRYSTAL SPRINGS	09/01/09	09/30/09	BOTTLED WATER	901.76
11-13	P1	10SH01RW043	BURRELLE'S INFORMATION	09/01/09	09/30/09	PUBLICATION REF MATERIAL	515.64
11-20	P1	10SH0100105	CRYSTAL SPRINGS	09/24/09	09/25/09	BOTTLED WATER	130.93
11-23	P1	10SH0100136	CITIBANK GOV CARD SERVICE	09/29/09	09/30/09	FOOD & BEVERAGE	206.22
12-11	P1	10SH0100153	ANDREW HAMMILL	09/28/09	11/08/09	PUBLICATION REF MATERIAL	70.11
						SUPPLIES AND MATERIALS TOTALS:	14,398.07
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	22,272.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF THE SPEAKER—Con.						
LEADERSHIP OFFICIAL EXPENSES						
SUPPLIES AND MATERIALS						
10-07	P1	10SH0100013	CAPITOLHOST	09/09/09 09/09/09 FOOD & BEVERAGE		67.50
						SUPPLIES AND MATERIALS TOTALS: 67.50
						LEADERSHIP OFFICIAL EXPENSES TOTALS: 67.50
						OFFICE TOTALS: 28,661.16
FISCAL YEAR 2010 OFFICE OF THE MAJORITY LEADER						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	110,625.00
					LEADERSHIP STATUTORY TOTALS:	110,625.00
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	453,349.89
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	453,349.89
LEADERSHIP LUMP SUM NONPERS.						
					TRAVEL	75.75
					RENT, COMMUNICATION, UTILITIES	84.50
					PRINTING AND REPRODUCTION	6.40
					OTHER SERVICES	222.81
					SUPPLIES AND MATERIALS	11,368.09
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	11,757.55
LEADERSHIP OFFICIAL EXPENSES						
					PERSONNEL BENEFITS	2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
					OFFICE TOTALS:	578,232.43
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
			10/01/09	12/31/09	BERNARDS, STACEY F.	36,249.99
			10/01/09	12/31/09	LIERMAN, TERRY L.	43,125.00
			10/01/09	12/31/09	LORENZEN, EDWARD S.	31,250.01
					PERSONNEL COMPENSATION TOTALS:	110,625.00
					LEADERSHIP STATUTORY TOTALS:	110,625.00
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
			10/01/09	12/31/09	ABOUCAR, KEITH S.	31,250.01
			10/01/09	12/31/09	BEACH, MAUREEN M.	11,874.99
			10/01/09	12/31/09	BOHANAN JR, JOHN L.	1,500.00
			10/01/09	12/31/09	BURNES, AUSTIN W.	16,250.01
			10/01/09	12/31/09	CLAIR, TROY G.	13,749.99
			10/01/09	12/31/09	COVEY-BRANDT, ALEXIS	28,749.99
			10/01/09	12/31/09	DAVID, MARTA M.	41,250.00
			10/01/09	12/31/09	EISENBERG, MICHAEL	11,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE MAJORITY LEADER—Con.						
11-20	C1	NW200932303	DO	10/31/09 10/31/09 BOTTLED WATER		2.00
11-20	C1	NW200932303	DO	10/22/09 10/22/09 BOTTLED WATER		11.97
11-24	P1	10ML0100031	CAPITOLHOST	10/30/09 10/30/09 FOOD & BEVERAGE		42.41
11-24	P1	10ML0100032	DO	10/28/09 10/28/09 FOOD & BEVERAGE		95.76
11-24	P1	10ML0100033	DO	10/23/09 10/23/09 FOOD & BEVERAGE		42.41
11-24	P1	10ML0100034	DO	10/21/09 10/21/09 FOOD & BEVERAGE		90.00
11-24	P1	10ML0100035	DO	10/16/09 10/16/09 FOOD & BEVERAGE		42.41
11-24	P1	10ML0100036	DO	10/14/09 10/14/09 FOOD & BEVERAGE		90.00
11-24	P1	10ML0100037	DO	10/07/09 10/07/09 FOOD & BEVERAGE		90.08
11-24	P1	10ML0100025	CBC RESTAURANT CORP	10/01/09 10/01/09 FOOD & BEVERAGE		241.00
11-24	P1	10ML0100046	DO	10/05/09 10/05/09 FOOD & BEVERAGE		147.50
11-24	P1	10ML0100047	DO	10/06/09 10/06/09 FOOD & BEVERAGE		114.50
11-24	P1	10ML0100048	DO	10/05/09 10/05/09 FOOD & BEVERAGE		213.50
11-24	P1	10ML0100049	DO	10/06/09 10/06/09 FOOD & BEVERAGE		268.50
11-24	P1	10ML0100050	DO	10/07/09 10/07/09 FOOD & BEVERAGE		235.50
11-24	P1	10ML0100051	DO	10/07/09 10/07/09 FOOD & BEVERAGE		351.00
11-24	P1	10ML0100052	DO	10/14/09 10/14/09 FOOD & BEVERAGE		137.50
11-24	P1	10ML0100053	DO	10/13/09 10/13/09 FOOD & BEVERAGE		147.50
11-24	P1	10ML0100054	DO	10/13/09 10/13/09 FOOD & BEVERAGE		213.50
11-24	P1	10ML0100055	DO	10/14/09 10/14/09 FOOD & BEVERAGE		114.50
11-24	P1	10ML0100056	DO	10/15/09 10/15/09 FOOD & BEVERAGE		123.30
11-24	P1	10ML0100057	DO	10/19/09 10/19/09 FOOD & BEVERAGE		147.50
11-24	P1	10ML0100058	DO	10/19/09 10/19/09 FOOD & BEVERAGE		213.50
11-24	P1	10ML0100059	DO	10/21/09 10/21/09 FOOD & BEVERAGE		225.50
11-24	P1	10ML0100060	DO	10/22/09 10/22/09 FOOD & BEVERAGE		123.30
11-24	P1	10ML0100061	DO	10/26/09 10/26/09 FOOD & BEVERAGE		147.50
11-24	P1	10ML0100062	DO	10/26/09 10/26/09 FOOD & BEVERAGE		285.00
11-24	P1	10ML0100063	DO	10/28/09 10/28/09 FOOD & BEVERAGE		367.50
11-24	P1	10ML0100064	DO	10/29/09 10/29/09 FOOD & BEVERAGE		172.80
11-24	P1	10ML0100022	SHUWANZA R GOFF	11/07/09 11/07/09 FOOD & BEVERAGE		56.20
12-07	P1	10ML0100078	CAPITOLHOST	11/04/09 11/04/09 FOOD & BEVERAGE		90.00
12-07	P1	10ML0100082	DO	11/06/09 11/06/09 FOOD & BEVERAGE		42.41
12-07	P1	10ML0100080	CITIBANK GOV CARD SERVICE	10/01/09 10/23/09 FOOD & BEVERAGE		1,109.25
12-09	P1	10ML0100087	CAPITOLHOST	11/18/09 11/18/09 FOOD & BEVERAGE		90.00
12-09	P1	10ML0100090	DO	11/20/09 11/20/09 FOOD & BEVERAGE		42.41
12-09	P1	10ML0100086	MARY R KRUEGER	11/30/09 11/30/09 FOOD & BEVERAGE		91.90
12-24	P1	10ML0100091	CITIBANK GOV CARD SERVICE	10/27/09 11/23/09 FOOD & BEVERAGE		2,172.77
12-24	P1	10ML0100093	DO	11/18/09 11/18/09 HABITATION EXPENSES		114.73
12-24	P1	10ML0100094	DO	11/25/09 11/25/09 PUBLICATION REF MATERIAL		79.94
12-24	C1	NW200935703	DEER PARK	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935703	DO	11/05/09 11/05/09 BOTTLED WATER		32.98
12-24	C1	NW200935703	DO	11/12/09 11/12/09 BOTTLED WATER		114.80
12-24	C1	NW200935703	DO	11/20/09 11/20/09 BOTTLED WATER		74.90

12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-28	P1	10ML0100098	CBC RESTAURANT CORP	10/30/09	10/30/09	FOOD & BEVERAGE	147.50
12-28	P1	10ML0100099	DO	11/02/09	11/02/09	FOOD & BEVERAGE	147.50
12-28	P1	10ML0100100	DO	11/03/09	11/03/09	FOOD & BEVERAGE	213.50
12-28	P1	10ML0100101	DO	11/03/09	11/03/09	FOOD & BEVERAGE	285.00
12-28	P1	10ML0100102	DO	11/05/09	11/05/09	FOOD & BEVERAGE	235.50
12-28	P1	10ML0100103	DO	11/05/09	11/05/09	FOOD & BEVERAGE	123.30
12-28	P1	10ML0100104	DO	11/16/09	11/16/09	FOOD & BEVERAGE	147.50
12-28	P1	10ML0100105	DO	11/16/09	11/16/09	FOOD & BEVERAGE	213.50
12-28	P1	10ML0100106	DO	11/17/09	11/17/09	FOOD & BEVERAGE	147.50
12-28	P1	10ML0100107	DO	11/18/09	11/18/09	FOOD & BEVERAGE	235.50
12-28	P1	10ML0100108	DO	11/19/09	11/19/09	FOOD & BEVERAGE	123.30
12-28	P1	10ML0100109	DO	11/19/09	11/19/09	FOOD & BEVERAGE	351.00
12-28	P1	10ML0100095	MARY R KRUEGER	12/03/09	12/03/09	FOOD & BEVERAGE	64.00
12-28	P1	10ML0100096	DO	12/09/09	12/09/09	FOOD & BEVERAGE	149.85
SUPPLIES AND MATERIALS TOTALS:							11,368.09
LEADERSHIP LUMP SUM NONPERS. TOTALS:							11,757.55
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
10-23	P9	ML011000010	HON. STENY HOYER	10/01/09	10/31/09	OFFICIAL EXPENSES FOR LEADER	833.33
11-20	P9	ML011000011	DO	11/01/09	11/30/09	OFFICIAL EXPENSES FOR LEADER	833.33
12-18	P9	ML011000012	DO	12/01/09	12/31/09	OFFICIAL EXPENSES FOR LEADER	833.33
PERSONNEL BENEFITS TOTALS:							2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:							2,499.99
OFFICE TOTALS:							578,232.43
FISCAL YEAR 2009 OFFICE OF THE MAJORITY LEADER							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
			FRY,COURTNEY	09/01/09	09/01/09	EXECUTIVE ASSISTANT/OFFICE MAN	2,566.67
			GOFF,SHUWANZA R	09/01/09	09/30/09	STAFF ASSISTANT (OVERTIME)	674.27
			JACOBY,DREW	09/01/09	09/30/09	STAFF ASSISTANT (OVERTIME)	757.20
			KRUEGER,MARY R.	08/01/09	08/31/09	STAFF ASSISTANT (OVERTIME)	684.19
PERSONNEL COMPENSATION TOTALS:							4,682.33
LEADERSHIP LUMP SUM NONPERS.							4,682.33
TRAVEL							
10-08	P1	10ML0100008	TROY G CLAIR	09/24/09	09/24/09	TAXI, PARKING, TOLLS	20.00
10-08	P1	10ML0100009	DO	09/01/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	15.40
12-01	P1	10ML0100030	MARY R KRUEGER	06/01/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	9.57
TRAVEL TOTALS:							44.97
OTHER SERVICES							
10-09	P1	10ML0100017	CITIBANK GOV CARD SERVICE	10/01/08	11/30/08	MISCELLANEOUS SERVICE	197.13
12-07	P1	10ML0100076	DO	09/22/09	09/22/09	LAUNDRY SERVICE	52.88
OTHER SERVICES TOTALS:							250.01
SUPPLIES AND MATERIALS							
10-08	P1	10ML0100006	CAPITOLHOST	09/16/09	09/16/09	FOOD & BEVERAGE	112.50
10-08	P1	10ML0100007	DO	09/18/09	09/18/09	FOOD & BEVERAGE	42.41
10-08	P1	10ML0100010	DO	09/11/09	09/11/09	FOOD & BEVERAGE	42.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF THE MAJORITY LEADER—Con.						
10-08	C1	NW200928003	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/07/09 08/07/09	BOTTLED WATER	31.97
10-08	C1	NW200928003	DO	08/14/09 08/14/09	BOTTLED WATER	22.98
10-08	C1	NW200928003	DO	08/24/09 08/24/09	BOTTLED WATER	25.00
10-08	C1	NW200928003	DO	08/31/09 08/31/09	BOTTLED WATER	31.97
10-08	C1	NW200928003	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	IV	10A90100004	US HOUSE GIFT SHOP		OFFICE SUPPLIES OUTSIDE	43.20
10-08	IV	10A90100004	DO		OFFICE SUPPLIES OUTSIDE	86.40
10-09	P1	10ML0100014	CAPITOLHOST	09/03/09 09/03/09	FOOD & BEVERAGE	42.30
10-09	P1	10ML0100015	DO	09/09/09 09/09/09	FOOD & BEVERAGE	112.50
10-09	P1	10ML0100011	CBC RESTAURANT CORP	05/28/09 05/28/09	FOOD & BEVERAGE	137.60
10-09	P1	10ML0100013	CITIBANK GOV CARD SERVICE	12/16/08 12/16/08	BOTTLED WATER	48.00
10-26	C1	NW200929603	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/08/09 09/08/09	BOTTLED WATER	31.97
10-26	C1	NW200929603	DO	09/15/09 09/15/09	BOTTLED WATER	11.97
10-26	C1	NW200929603	DO	09/23/09 09/23/09	BOTTLED WATER	87.98
10-26	C1	NW200929603	DO	09/30/09 09/30/09	BOTTLED WATER	55.98
10-26	C1	NW200929603	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
11-24	P1	10ML0100027	CBC RESTAURANT CORP	09/30/09 09/30/09	FOOD & BEVERAGE	52.25
11-24	P1	10ML0100042	DO	09/28/09 09/28/09	FOOD & BEVERAGE	213.50
11-24	P1	10ML0100043	DO	09/29/09 09/29/09	FOOD & BEVERAGE	147.50
11-24	P1	10ML0100045	DO	09/16/09 09/16/09	FOOD & BEVERAGE	147.50
11-24	P1	10ML0100065	DO	09/08/09 09/08/09	FOOD & BEVERAGE	345.50
11-24	P1	10ML0100066	DO	09/14/09 09/14/09	FOOD & BEVERAGE	246.50
11-24	P1	10ML0100067	DO	09/17/09 09/17/09	FOOD & BEVERAGE	137.60
11-24	P1	10ML0100068	DO	09/21/09 09/21/09	FOOD & BEVERAGE	147.50
11-24	P1	10ML0100069	DO	09/08/09 09/08/09	FOOD & BEVERAGE	76.05
11-24	P1	10ML0100070	DO	09/08/09 09/08/09	FOOD & BEVERAGE	137.60
11-24	P1	10ML0100071	DO	09/24/09 09/24/09	FOOD & BEVERAGE	137.60
12-01	P1	10ML0100038	CAPITOLHOST	09/23/09 09/23/09	FOOD & BEVERAGE	112.50
12-01	P1	10ML0100039	DO	09/25/09 09/25/09	FOOD & BEVERAGE	42.41
12-01	P1	10ML0100040	DO	09/30/09 09/30/09	FOOD & BEVERAGE	112.50
12-01	P1	10ML0100026	CBC RESTAURANT CORP	09/30/09 09/30/09	FOOD & BEVERAGE	131.00
12-01	P1	10ML0100028	DO	09/21/09 09/21/09	FOOD & BEVERAGE	246.50
12-01	P1	10ML0100029	DO	09/23/09 09/23/09	FOOD & BEVERAGE	235.50
12-02	P1	10ML0100072	DO	09/22/09 09/22/09	FOOD & BEVERAGE	235.50
12-07	P1	10ML0100074	CITIBANK GOV CARD SERVICE	09/02/09 09/23/09	FOOD & BEVERAGE	1,619.53
12-07	P1	10ML0100077	DO	09/22/09 10/03/10	PUBLICATION REF MATERIAL	89.00
12-07	P1	10ML0100079	DO	09/30/09 09/30/09	FOOD & BEVERAGE	78.39
SUPPLIES AND MATERIALS TOTALS:						5,679.07
LEADERSHIP LUMP SUM NONPERS. TOTALS:						5,974.05
OFFICE TOTALS:						10,656.38

FISCAL YEAR 2008 OFFICE OF THE MAJORITY LEADER									
LEADERSHIP LUMP SUM NONPERS.									
OTHER SERVICES									
10-09	P1	10ML0100016	CITIBANK GOV CARD SERVICE	10/01/07	09/30/08	MISCELLANEOUS SERVICE			7,930.89
								OTHER SERVICES TOTALS:	7,930.89
								LEADERSHIP LUMP SUM NONPERS. TOTALS:	7,930.89
								OFFICE TOTALS:	7,930.89

FISCAL YEAR 2010 OFFICE OF THE MINORITY LEADER
LEADERSHIP STATUTORY

					PERSONNEL COMPENSATION	293,349.96	293,349.96
					LEADERSHIP STATUTORY TOTALS:	293,349.96	293,349.96
LEADERSHIP LUMP SUM PERSONNEL					PERSONNEL COMPENSATION	426,947.45	426,947.45
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	426,947.45	426,947.45
LEADERSHIP LUMP SUM NONPERS.					TRAVEL	36.00	36.00
					RENT, COMMUNICATION, UTILITIES	138.51	138.51
					PRINTING AND REPRODUCTION	27.80	27.80
					SUPPLIES AND MATERIALS	27,655.10	27,655.10
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	27,857.41	27,857.41
LEADERSHIP OFFICIAL EXPENSES					PERSONNEL BENEFITS	2,499.99	2,499.99
					LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99	2,499.99
					OFFICE TOTALS:	750,654.81	750,654.81

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LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

CASSIDY, ED	10/01/09	12/31/09	SR ADVISOR/FLOOR ASSIST (STAT)	42,000.00
GREEN, JO-MARIE S.	10/01/09	12/31/09	GEN. COUNSEL/DIR. OF FLOOR OPS	42,999.99
NOWAKOWSKI, PAULA	10/01/09	12/31/09	CHIEF OF STAFF	43,125.00
PIERSON, JAY	10/01/09	12/31/09	FLOOR ASSISTANT (STAT)	42,099.99
SCHNITTGER, DAVID M.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	43,125.00
SMITH, KEVIN	10/01/09	12/31/09	COMMUNICATIONS DIR (STATUTORY)	36,999.99
SOMMERS, MICHAEL J.	10/01/09	12/31/09	POLICY DIRECTOR	42,999.99
PERSONNEL COMPENSATION TOTALS:				293,349.96
LEADERSHIP STATUTORY TOTALS:				293,349.96

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ANDRES, ELIZABETH G.	10/01/09	12/31/09	DEPUTY PRESS SECRETARY	17,499.99
BENJAMIN, WILLIAM C.	10/01/09	12/31/09	DIR OF INFORMATION TECHNOLOGY	21,937.50
CHAPLIN, KRISTEN F.	10/01/09	12/31/09	DIR OF SCHEDLNG & SPEC EVENTS	19,374.99
CRANFORD III, JAY N.	10/01/09	12/31/09	POLICY ADVISOR	36,462.51
GREENE, WILLIAM P	10/01/09	12/31/09	OUTREACH DIRECTOR	32,199.99
HALEY, KATHERINE C.	10/01/09	12/31/09	POLICY ADVISOR	21,249.99
HERRLE, CYNTHIA A.	10/01/09	12/31/09	POLICY ADVISOR	33,837.51
KINZEL, WILL C	10/01/09	12/31/09	POLICY ADVISOR/COUNSEL	27,500.01
LAMPERT, JUSTIN	10/01/09	12/31/09	STAFF ASSISTANT	9,450.00
DO	10/01/09	11/30/09	STAFF ASSISTANT (OVERTIME)	1,608.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE MINORITY LEADER—Con.						
		LOZUPONE, AMY S.	10/01/09	12/31/09	DEP. CHIEF OF STAFF FOR ADMIN.	32,499.99
		PAULSON, JUDY K.	10/01/09	12/31/09	FINANCIAL ADMINISTRATOR	7,500.00
		PORTER, EMILY S.	10/01/09	12/31/09	POLICY ADVISOR	24,000.00
		RICCI, MICHAEL	10/01/09	12/31/09	DEPUTY COMMUNICATIONS DIRECTOR	30,000.00
		SAUNDERS, GRANT H.	10/01/09	12/31/09	STAFF ASSISTANT	8,100.00
		DO	10/01/09	11/30/09	STAFF ASSISTANT (OVERTIME)	1,226.67
		STEWART, DAVID B.	10/01/09	12/31/09	POLICY ADVISOR	30,500.00
		STEWART, JENNIFER M.	10/01/09	12/31/09	POLICY ADVISOR	24,000.00
		STRUNK, JEFFREY A.	10/01/09	12/31/09	FLOOR ASSISTANT	11,625.00
		THORSEN, ANNE B.	10/01/09	12/31/09	DEPUTY DIR LEG OPERATIONS	25,575.00
		WOLF, ADAM J.	10/01/09	12/31/09	FLOOR ASSISTANT	10,800.00
					PERSONNEL COMPENSATION TOTALS:	426,947.45
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	426,947.45
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
10-23	P1	10NLO100016 KATHERINE CANNON HALEY	10/02/09	10/02/09	TAXI, PARKING, TOLLS	16.00
10-29	P1	10NLO100032 DAVID B STEWART	10/14/09	10/14/09	TAXI, PARKING, TOLLS	20.00
					TRAVEL TOTALS:	36.00
RENT, COMMUNICATION, UTILITIES						
10-19	CB	FXF091015B FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	15.64
10-23	CB	FXF091022A DO	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	4.38
10-30	CB	FXF091029A DO	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	13.91
11-06	CB	FXF091105A DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	18.24
11-14	CB	FXF091112A DO	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	5.75
12-01	CB	FXF091125B DO	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	19.82
12-04	CB	FXF091203B DO	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	19.18
12-11	CB	FXF091210A DO	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	9.28
12-31	CB	FXF091230A DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	32.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	138.51
PRINTING AND REPRODUCTION						
10-29	S3	09302000153	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
12-28	S3	09362000138	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	24.60
					PRINTING AND REPRODUCTION TOTALS:	27.80
SUPPLIES AND MATERIALS						
10-08	P1	10NLO100002 LEXIS-NEXIS	03/01/10	02/28/11	PUBLICATION REF MATERIAL	8,100.00
10-23	P1	10NLO100017 COCA-COLA ENTERPRISES	10/06/09	10/06/09	FOOD & BEVERAGE	177.70
10-26	P1	10NLO100027 DO	10/13/09	10/13/09	FOOD & BEVERAGE	110.00
11-02	P1	10NLO100036 ELIZABETH G ANDRES	10/19/09	10/19/10	PUBLICATION REF MATERIAL	38.00
11-02	P1	10NLO100035 SANDRA VONETES	10/20/09	10/20/09	HABITATION EXPENSES	465.00
11-06	P1	10NLO100037 CAPITOLHOST	10/05/09	10/05/09	FOOD & BEVERAGE	62.99
11-17	P1	10NLO100041 DO	10/19/09	10/19/09	FOOD & BEVERAGE	62.99
11-17	P1	10NLO100042 COCA-COLA ENTERPRISES	11/03/09	11/03/09	FOOD & BEVERAGE	116.40
11-17	P1	10NLO100038 JOE RAGAN'S COFFEE LTD	10/13/09	10/13/09	BOTTLED WATER	43.80

11-17	P1	10NLO100039	DO	10/27/09	10/27/09	BOTTLED WATER	12.00
11-17	P1	10NLO100040	DO	10/27/09	10/27/09	BOTTLED WATER	37.85
11-17	P1	10NLO100043	DO	10/05/09	10/05/09	FOOD & BEVERAGE	273.04
11-17	P1	10NLO100044	DO	10/13/09	10/13/09	FOOD & BEVERAGE	63.08
11-17	P1	10NLO100045	DO	10/13/09	10/13/09	FOOD & BEVERAGE	254.25
11-17	P1	10NLO100046	DO	10/20/09	10/20/09	FOOD & BEVERAGE	280.89
11-17	P1	10NLO100047	DO	10/20/09	10/20/09	FOOD & BEVERAGE	5.19
11-17	P1	10NLO100048	DO	10/27/09	10/27/09	FOOD & BEVERAGE	328.39
11-17	P1	10NLO100049	DO	10/29/09	10/29/09	FOOD & BEVERAGE	20.76
11-19	P1	10NLO100050	CAPITOLHOST	10/26/09	10/26/09	FOOD & BEVERAGE	62.99
11-23	P1	10NLO100053	CITIBANK GOV CARD SERVICE	10/01/09	10/26/09	PUBLICATION REF MATERIAL	403.62
12-01	P1	10NLO100054	CAPITOLHOST	10/20/09	10/20/09	FOOD & BEVERAGE	4,685.46
12-04	P1	10NLO100060	AMY S. LOZUPONE	11/19/09	11/19/09	FOOD & BEVERAGE	10.95
12-04	P1	10NLO100055	CAPITOLHOST	11/02/09	11/02/09	FOOD & BEVERAGE	62.99
12-04	P1	10NLO100056	COCA-COLA ENTERPRISES	10/27/09	10/27/09	FOOD & BEVERAGE	126.20
12-04	P1	10NLO100057	DO	11/03/09	11/03/09	FOOD & BEVERAGE	61.30
12-04	P1	10NLO100058	DO	11/10/09	11/10/09	FOOD & BEVERAGE	277.50
12-04	P1	10NLO100059	DO	11/17/09	11/17/09	FOOD & BEVERAGE	193.30
12-15	P1	10NLO100063	CAPITOLHOST	10/13/09	10/13/09	FOOD & BEVERAGE	62.99
12-18	P1	10NLO100066	DO	11/16/09	11/16/09	FOOD & BEVERAGE	62.99
12-18	P1	10NLO100065	CITIBANK GOV CARD SERVICE	10/28/09	11/17/09	FOOD & BEVERAGE	10,073.58
12-18	P1	10NLO100067	JOE RAGAN'S COFFEE LTD	11/03/09	11/03/09	BOTTLED WATER	37.85
12-18	P1	10NLO100068	DO	11/12/09	11/12/09	BOTTLED WATER	37.85
12-18	P1	10NLO100069	DO	11/18/09	11/18/09	BOTTLED WATER	12.00
12-18	P1	10NLO100070	DO	11/03/09	11/03/09	FOOD & BEVERAGE	472.21
12-18	P1	10NLO100071	DO	11/12/09	11/12/09	FOOD & BEVERAGE	437.67
12-18	P1	10NLO100072	DO	11/12/09	11/12/09	FOOD & BEVERAGE	58.33
12-28	P1	10NLO100073	CAPITOLHOST	11/30/09	11/30/09	FOOD & BEVERAGE	62.99
SUPPLIES AND MATERIALS TOTALS:							27,655.10
LEADERSHIP LUMP SUM NONPERS. TOTALS:							27,857.41
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
10-23	P9	NLO11000010	HON. JOHN A BOEHNER	10/01/09	10/31/09	OFFICIAL EXPENSES FOR LEADER	833.33
11-20	P9	NLO11000011	DO	11/01/09	11/30/09	OFFICIAL EXPENSES FOR LEADER	833.33
12-18	P9	NLO11000012	DO	12/01/09	12/31/09	OFFICIAL EXPENSES FOR LEADER	833.33
PERSONNEL BENEFITS TOTALS:							2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:							2,499.99
OFFICE TOTALS:							750,654.81
FISCAL YEAR 2009 OFFICE OF THE MINORITY LEADER							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
			LAMPERT,JUSTIN	09/01/09	09/30/09	STAFF ASSISTANT (OVERTIME)	893.50
			SAUNDERS,GRANT H	09/01/09	09/30/09	STAFF ASSISTANT (OVERTIME)	569.42
PERSONNEL COMPENSATION TOTALS:							1,462.92
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							1,462.92
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
10-23	P1	10NLO100026	DAVID B STEWART	07/22/09	07/22/09	TAXI, PARKING, TOLLS	21.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF THE MINORITY LEADER—Con.						
10-23	P1	10NLO100022 KATHERINE CANNON HALEY	07/10/09	09/17/09	TAXI, PARKING, TOLLS	40.00
10-23	P1	10NLO100021 PAULA NOWAKOWSKI	08/20/09	08/20/09	TAXI, PARKING, TOLLS	24.00
TRAVEL TOTALS:						85.50
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	13.83
10-05	CB	FXF091001A DO	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	13.23
10-09	CB	FXF091008A DO	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	20.54
10-09	CB	FXF091008A DO	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	8.52
10-23	P1	10NLO100023 CITIBANK GOV CARD SERVICE	09/22/09	09/22/09	UTILITIES	7.48
RENT, COMMUNICATION, UTILITIES TOTALS:						63.60
SUPPLIES AND MATERIALS						
10-08	P1	10NLO100001 COCA-COLA ENTERPRISES	09/29/09	09/29/09	FOOD & BEVERAGE	221.20
10-16	P1	10NLO100008 JOE RAGAN'S COFFEE LTD	09/10/09	09/10/09	BOTTLED WATER	55.75
10-16	P1	10NLO100009 DO	09/28/09	09/28/09	BOTTLED WATER	122.38
10-16	P1	10NLO100010 DO	09/28/09	09/28/09	BOTTLED WATER	12.00
10-16	P1	10NLO100011 DO	09/10/09	09/10/09	FOOD & BEVERAGE	529.12
10-16	P1	10NLO100012 DO	09/10/09	09/10/09	FOOD & BEVERAGE	25.95
10-16	P1	10NLO100013 DO	09/21/09	09/21/09	FOOD & BEVERAGE	20.76
10-16	P1	10NLO100014 DO	09/21/09	09/21/09	FOOD & BEVERAGE	477.94
10-16	P1	10NLO100015 DO	09/28/09	09/28/09	FOOD & BEVERAGE	15.57
10-23	P1	10NLO100025 AMY S. LOZUPONE	09/22/09	09/22/09	PUBLICATION REF MATERIAL	2,914.23
10-23	P1	10NLO100018 CITIBANK GOV CARD SERVICE	09/04/09	09/23/09	FOOD & BEVERAGE	5,076.17
10-23	P1	10NLO100019 DO	09/08/09	09/08/09	HABITATION EXPENSES	141.66
10-23	P1	10NLO100020 DO	09/18/09	09/18/09	PUBLICATION REF MATERIAL	200.00
10-26	P1	10NLO100029 CAPITOLHOST	09/21/09	09/21/09	FOOD & BEVERAGE	62.99
10-26	P1	10NLO100030 DO	09/28/09	09/28/09	FOOD & BEVERAGE	62.99
11-23	P1	10NLO100052 CITIBANK GOV CARD SERVICE	09/28/09	10/26/09	FOOD & BEVERAGE	3,532.03
12-18	P1	10NLO100064 INSIDE U.S. TRADE	09/30/09	09/30/10	PUBLICATION REF MATERIAL	1,160.00
SUPPLIES AND MATERIALS TOTALS:						14,630.74
LEADERSHIP LUMP SUM NONPERS. TOTALS:						14,779.84
OFFICE TOTALS:						16,242.76
FISCAL YEAR 2010 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION					41,250.00	41,250.00
LEADERSHIP STATUTORY TOTALS:					41,250.00	41,250.00
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					342,059.72	342,059.72
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					342,059.72	342,059.72
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL					106.00	106.00
RENT, COMMUNICATION, UTILITIES					126.04	126.04
PRINTING AND REPRODUCTION					181.50	181.50

				OTHER SERVICES	1,042.92	1,042.92
				SUPPLIES AND MATERIALS	17,507.66	17,507.66
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	18,964.12	18,964.12
				OFFICE TOTALS:	402,273.84	402,273.84
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
				WATKINS, YELBERTON R.	10/01/09 12/31/09	CHIEF OF STAFF 41,250.00
						PERSONNEL COMPENSATION TOTALS: 41,250.00
						LEADERSHIP STATUTORY TOTALS: 41,250.00
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
				ARGUELLES, ADAM	10/01/09 12/31/09	ASSISTANT FLOOR DIRECTOR 17,499.99
				BIRCH, SARAH L.	10/01/09 12/31/09	DIR SPECIAL PROJ./MEMBER SERV. 20,000.01
				CANTRELL, MARGARET	10/01/09 12/31/09	POLICY ADVISOR 22,500.00
				CHAPLIN, JENNIE	10/01/09 12/31/09	DIRECTOR OF SCHEDULING 5,499.99
				COLLINS, MICHAEL E.	10/01/09 12/31/09	CHIEF DEPUTY WHIP 10,625.01
				DANIELS, RYAN	10/01/09 12/31/09	PRESS ASSISTANT 10,500.00
				DAY, TAMIKA K.	10/01/09 11/30/09	STAFF ASSISTANT 7,500.00
				DO	12/01/09 12/31/09	SYSTEMS ADMINISTRATOR 4,166.67
				DEANE, JAMES A.	10/01/09 12/31/09	STAFF ASSISTANT 7,250.01
				GRECO, KRISTINE M.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR 32,499.99
				GRIMALDI, DAVID F.	10/01/09 12/31/09	SENIOR COUNSEL 30,000.00
				GRINNEY, MATTHEW J.	10/01/09 12/31/09	STAFF ASSISTANT 7,250.01
				HACKER, MICHAEL E.	10/01/09 12/31/09	DEP FLOOR DIR FOR COALITIONS 30,000.00
				HARRISON, ANTONIO L.	10/01/09 12/31/09	DIRECTOR OF OUTREACH 24,999.99
				HARTMAN, WENDY A.	10/01/09 12/31/09	SHARED EMPLOYEE 20,000.01
				METCALF, JOHN T.	10/01/09 12/31/09	FLOOR DIRECTOR AND COUNSEL 36,249.99
				MOORE, MIKAEL	10/01/09 12/31/09	FLOOR ASSISTANT 9,999.99
				NEILL, ALLIE	10/01/09 12/31/09	DEP FLOOR DIR AND SENIOR ADVIS 31,250.01
				SCHAEFFING, PETER J.	10/01/09 12/11/09	INTERN 2,268.05
				SINGLETERY, BARVETTA	10/01/09 12/31/09	SHARED EMPLOYEE 12,000.00
						PERSONNEL COMPENSATION TOTALS: 342,059.72
						LEADERSHIP LUMP SUM PERSONNEL TOTALS: 342,059.72
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
11-03	P1	10MW0100022	ANTONIO HARRISON	10/22/09 10/22/09	TAXI, PARKING, TOLLS	15.00
12-30	P1	10MW0100057	DO	11/07/09 12/11/09	TAXI, PARKING, TOLLS	91.00
						TRAVEL TOTALS: 106.00
RENT, COMMUNICATION, UTILITIES						
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/01/09 10/01/09	POSTAGE/COURIER/BOX RENTAL	26.94
10-23	CB	FXF091022A	DO	10/08/09 10/08/09	POSTAGE/COURIER/BOX RENTAL	5.15
10-30	CB	FXF091029A	DO	10/19/09 10/19/09	POSTAGE/COURIER/BOX RENTAL	10.50
11-06	CB	FXF091105A	DO	10/26/09 10/26/09	POSTAGE/COURIER/BOX RENTAL	12.25
11-14	CB	FXF091112A	DO	11/03/09 11/03/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-01	CB	FXF091125B	DO	11/12/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	6.80
12-04	CB	FXF091203B	DO	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-18	CB	FXF091217A	DO	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	14.19
12-30	CB	FXF091229A	DO	12/15/09 12/15/09	POSTAGE/COURIER/BOX RENTAL	9.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2010 OFFICE OF THE MAJORITY WHIP—Con.							
12-31	CB	FXF091230A	DO	POSTAGE/COURIER/BOX RENTAL		31.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:		126.04	
PRINTING AND REPRODUCTION							
10-29	S3	09302000135	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	98.80	
12-11	P1	10MW0100053	DAVID L. ANDRUKITUS, INC.	11/23/09	11/23/09	PRINTING AND REPRODUCTION	79.50
12-28	S3	09362000121		12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
					PRINTING AND REPRODUCTION TOTALS:	181.50	
OTHER SERVICES							
10-22	P1	10MW0100009	SARAH LYNN BIRCH	10/14/09	10/14/09	LAUNDRY SERVICE	58.30
10-22	P1	10MW0100013	DO	10/14/09	10/14/09	LAUNDRY SERVICE	29.68
11-12	P7	20091112	FIRESIDE21	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
11-17	P1	10MW0100028	SARAH LYNN BIRCH	10/23/09	11/06/09	LAUNDRY SERVICE	130.38
12-07	P1	10MW0100045	DO	11/13/09	11/13/09	LAUNDRY SERVICE	66.25
12-11	P1	10MW0100052	DO	12/03/09	12/03/09	LAUNDRY SERVICE	82.15
12-30	P1	10MW0100065	DO	12/14/09	12/14/09	LAUNDRY SERVICE	91.16
					OTHER SERVICES TOTALS:	1,042.92	
SUPPLIES AND MATERIALS							
10-21	P1	10MW0100004	BETTY CRUDUP, CATERER	10/01/09	10/01/09	FOOD & BEVERAGE	900.00
10-21	P1	10MW0100005	DO	10/08/09	10/08/09	FOOD & BEVERAGE	900.00
10-21	P1	10MW0100006	DO	10/15/09	10/15/09	FOOD & BEVERAGE	900.00
10-22	P1	10MW0100007	CHANTILLY DONUTS	10/15/09	10/15/09	FOOD & BEVERAGE	32.00
10-22	P1	10MW0100010	DO	10/01/09	10/01/09	FOOD & BEVERAGE	32.00
10-22	P1	10MW0100012	DO	10/08/09	10/08/09	FOOD & BEVERAGE	32.00
10-22	P1	10MW0100011	CORPORATE VIDEO, INC	10/10/09	10/31/09	PUBLICATION REF MATERIAL	230.00
11-03	P1	10MW0100016	BETTY CRUDUP, CATERER	10/21/09	10/21/09	FOOD & BEVERAGE	900.00
11-03	P1	10MW0100015	CHANTILLY DONUTS	10/20/09	10/20/09	FOOD & BEVERAGE	30.00
11-03	P1	10MW0100018	DO	10/22/09	10/22/09	FOOD & BEVERAGE	32.00
11-03	P1	10MW0100014	COCA-COLA ENTERPRISES	10/13/09	10/13/09	FOOD & BEVERAGE	298.85
11-03	P1	10MW0100023	WENDY ANNE HARTMAN	10/05/09	10/14/09	FOOD & BEVERAGE	428.88
11-17	P1	10MW0100025	BETTY CRUDUP, CATERER	11/05/09	11/05/09	FOOD & BEVERAGE	900.00
11-17	P1	10MW0100026	DO	10/29/09	10/29/09	FOOD & BEVERAGE	900.00
11-17	P1	10MW0100027	CHANTILLY DONUTS	11/06/09	11/06/09	FOOD & BEVERAGE	75.00
11-17	P1	10MW0100036	DO	10/29/09	10/29/09	FOOD & BEVERAGE	32.00
11-17	P1	10MW0100037	DO	11/03/09	11/03/09	FOOD & BEVERAGE	30.00
11-17	P1	10MW0100038	DO	11/05/09	11/05/09	FOOD & BEVERAGE	90.00
11-17	P1	10MW0100033	COCA-COLA ENTERPRISES	10/27/09	10/27/09	FOOD & BEVERAGE	207.90
11-17	P1	10MW0100035	CORPORATE VIDEO, INC	11/01/09	11/30/09	PUBLICATION REF MATERIAL	200.00
12-07	P1	10MW0100046	BETTY CRUDUP, CATERER	11/12/09	11/19/09	FOOD & BEVERAGE	1,800.00
12-07	P1	10MW0100040	CAPITOLHOST	11/07/09	11/07/09	FOOD & BEVERAGE	2,013.38
12-07	P1	10MW0100041	CHANTILLY DONUTS	11/17/09	11/17/09	FOOD & BEVERAGE	31.00
12-07	P1	10MW0100042	COCA-COLA ENTERPRISES	11/10/09	11/10/09	FOOD & BEVERAGE	385.60
12-07	P1	10MW0100043	MICHAEL E HACKER	11/17/09	11/17/09	FOOD & BEVERAGE	19.90
12-07	P1	10MW0100044	SARAH LYNN BIRCH	11/06/09	11/10/09	FOOD & BEVERAGE	217.79

12-07	P1	10MW0100047	DO	11/16/09	11/18/09	PUBLICATION REF MATERIAL	106.78
12-07	P1	10MW0100039	WENDY ANNE HARTMAN	10/20/09	11/17/09	FOOD & BEVERAGE	734.18
12-11	P1	10MW0100054	NEWS POWER ONLINE	11/01/09	11/30/09	PUBLICATION REF MATERIAL	105.00
12-11	P1	10MW0100050	SARAH LYNN BIRCH	11/07/09	11/07/09	FOOD & BEVERAGE	2,690.60
12-15	P1	10MW0100055	CHANTILLY DONUTS	11/19/09	11/19/09	FOOD & BEVERAGE	32.00
12-15	P1	10MW0100056	DO	12/03/09	12/03/09	FOOD & BEVERAGE	32.00
12-30	P1	10MW0100062	BETTY CRUDUP, CATERER	12/03/09	12/10/09	FOOD & BEVERAGE	1,800.00
12-30	P1	10MW0100064	CHANTILLY DONUTS	12/10/09	12/10/09	FOOD & BEVERAGE	32.00
12-30	P1	10MW0100061	NEWS POWER ONLINE	12/08/09	12/31/09	PUBLICATION REF MATERIAL	230.00
12-30	P1	10MW0100063	SARAH LYNN BIRCH	12/08/09	12/08/09	FOOD & BEVERAGE	126.80
SUPPLIES AND MATERIALS TOTALS:							17,507.66
LEADERSHIP LUMP SUM NONPERS. TOTALS:							18,964.12
OFFICE TOTALS:							402,273.84
FISCAL YEAR 2009 OFFICE OF THE MAJORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
			SCHAEFFING,PETER J	09/08/09	09/08/09	INTERN	734.72
			SINGLETERY, BARVETTA	09/01/09	09/01/09	SHARED EMPLOYEE	416.67
PERSONNEL COMPENSATION TOTALS:							1,151.39
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							1,151.39
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
10-01	P1	09MW0100238	RYAN DANIELS	09/24/09	09/24/09	TAXI, PARKING, TOLLS	18.00
10-01	P1	09MW0100237	SARAH LYNN BIRCH	09/25/09	09/26/09	TAXI, PARKING, TOLLS	30.00
10-07	P1	10MW0100001	ANTONIO HARRISON	03/26/09	09/25/09	TAXI, PARKING, TOLLS	72.00
10-07	P1	10MW0100002	DO	09/25/09	09/25/09	TAXI, PARKING, TOLLS	24.50
11-04	P1	10MW0100024	MICHAEL E HACKER	07/07/09	10/21/09	TAXI, PARKING, TOLLS	121.00
TRAVEL TOTALS:							265.50
RENT, COMMUNICATION, UTILITIES							
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	12.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12.00
PRINTING AND REPRODUCTION							
12-09	P1	10MW0100048	DAVID L. ANDRUKITUS, INC.	12/24/08	12/24/08	PRINTING AND REPRODUCTION	5,976.00
12-09	P1	10MW0100049	DO	02/27/09	02/27/09	PRINTING AND REPRODUCTION	279.50
PRINTING AND REPRODUCTION TOTALS:							6,255.50
OTHER SERVICES							
10-01	P1	09MW0100243	SARAH LYNN BIRCH	09/25/09	09/25/09	LAUNDRY SERVICE	86.67
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
OTHER SERVICES TOTALS:							671.67
SUPPLIES AND MATERIALS							
10-01	P1	09MW0100242	BETTY CRUDUP, CATERER	09/24/09	09/24/09	FOOD & BEVERAGE	900.00
10-01	P1	09MW0100244	CHANTILLY DONUTS	09/24/09	09/24/09	FOOD & BEVERAGE	32.00
10-01	P1	09MW0100239	RYAN DANIELS	09/24/09	09/24/09	PUBLICATION REF MATERIAL	5.08
10-01	P1	09MW0100240	SARAH LYNN BIRCH	09/22/09	09/22/09	FOOD & BEVERAGE	128.83
10-01	P1	09MW0100246	DO	09/23/09	09/24/09	FOOD & BEVERAGE	104.81
10-01	P1	09MW0100245	WENDY ANNE HARTMAN	09/22/09	09/22/09	FOOD & BEVERAGE	195.56
11-03	P1	10MW0100021	CHANTILLY DONUTS	09/15/09	09/15/09	FOOD & BEVERAGE	30.00
11-17	P1	10MW0100029	COCA-COLA ENTERPRISES	01/06/09	01/06/09	FOOD & BEVERAGE	425.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2009 OFFICE OF THE MAJORITY WHIP—Con.						
11-17	P1	10MW0100030	DO	FOOD & BEVERAGE		187.50
11-17	P1	10MW0100031	DO	FOOD & BEVERAGE		376.10
11-17	P1	10MW0100032	DO	FOOD & BEVERAGE		308.70
11-17	P1	10MW0100034	CORPORATE VIDEO, INC	PUBLICATION REF MATERIAL		200.00
12-11	P1	10MW0100051	NEWS POWER ONLINE	PUBLICATION REF MATERIAL		200.00
12-15	P1	10MW0100055	CHANTILLY DONUTS	FOOD & BEVERAGE		-28.00
					SUPPLIES AND MATERIALS TOTALS:	3,065.93
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	10,270.60
					OFFICE TOTALS:	11,421.99
FISCAL YEAR 2008 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
12-28	HR	491787	NEWS POWER ONLINE	PUBLICATION REF MATERIAL		-200.00
12-28	HR	491787	DO	PUBLICATION REF MATERIAL		-200.00
					SUPPLIES AND MATERIALS TOTALS:	-400.00
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	-400.00
					OFFICE TOTALS:	-400.00
FISCAL YEAR 2010 OFFICE OF THE MINORITY WHIP						
LEADERSHIP STATUTORY						
					PERSONNEL COMPENSATION	85,799.01
					LEADERSHIP STATUTORY TOTALS:	85,799.01
LEADERSHIP LUMP SUM PERSONNEL						
					PERSONNEL COMPENSATION	287,808.93
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	287,808.93
LEADERSHIP LUMP SUM NONPERS.						
					TRAVEL	1,792.69
					RENT, COMMUNICATION, UTILITIES	4.84
					PRINTING AND REPRODUCTION	35.80
					SUPPLIES AND MATERIALS	27,967.12
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	29,800.45
					OFFICE TOTALS:	403,408.39
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		COLLINS, ROBERT W.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	42,824.34
		STOMBRES, STEVEN C.	10/01/09	12/31/09	CHIEF OF STAFF	42,974.67
					PERSONNEL COMPENSATION TOTALS:	85,799.01
					LEADERSHIP STATUTORY TOTALS:	85,799.01
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		ANDRES, DOUGLAS R	10/01/09	12/31/09	DEPUTY COALITIONS DIRECTOR	9,500.01

BARNES, FREDERIC W	10/01/09	12/31/09	SPECIAL ASSISTANT	8,250.00
BAUER, RACHEL C.	10/01/09	12/31/09	DEPUTY PRESS SECRETARY	11,000.01
BRAVO, MATTHEW	10/01/09	12/31/09	FLOOR ASSISTANT/SPECIAL ASSIST	10,500.00
CULLEN, RICHARD T	10/01/09	12/31/09	STAFF ASSISTANT	9,000.00
DAYSpring, BRADFORD	10/01/09	12/31/09	PRESS SECRETARY	9,999.99
DOLBOW, WILLIAM R.	10/01/09	12/31/09	SENIOR ADVISOR	39,193.50
FERENCE, MICHAEL J.	10/01/09	12/31/09	POLICY ADVISOR	7,500.00
GUSTAFSON, NICOLE M	10/01/09	12/31/09	POLICY ADVISOR & LEGIS. COUNS.	7,250.01
HELM, KATHERINE D	10/01/09	12/31/09	INTERN	5,250.00
HODGE, MATTHEW S.	10/01/09	10/31/09	RESEARCH ASST & SYS ADMIN	3,066.67
JAEGER, CHERYL L.	10/01/09	12/31/09	SR POLICY ADVISOR FOR DEFENSE	7,500.00
JOHNSTON, STEVEN	10/01/09	12/31/09	ASSOCIATE DIR OF NEW MEDIA	9,999.99
LIRA, MATHEW L	10/01/09	12/31/09	DIRECTOR OF NEW MEDIA	22,500.00
MIN, JAMES B.	10/01/09	12/31/09	SHARED EMPLOYEE	17,499.99
NEVINS, KYLE W.	10/01/09	12/31/09	SHARED EMPLOYEE	948.75
O'CONNOR, KATHLEEN	10/01/09	12/31/09	DEPUTY SCHEDULER	11,499.99
PATRICK, BRIAN C	10/01/09	12/31/09	STRATEGIC COMMUNICATIONS	15,000.00
ROBINSON, SARAH	12/01/09	12/31/09	DEPUTY DIRECTOR OF COALITIONS	2,666.67
DO	10/01/09	11/30/09	INTERN	3,500.00
SILVERMAN, DAVID J	10/01/09	12/31/09	SPEECHWRITER	11,750.01
STEIN, SHIMON	10/01/09	12/31/09	POLICY ADVISOR	26,000.01
STEVENS, AMANDA D	10/05/09	12/31/09	INTERN	5,016.67
STIPICEVIC, JOHN A.	10/01/09	12/31/09	FLOOR ASSISTANT	11,499.99
TUELL, JAMES A	10/01/09	12/31/09	STAFF ASSISTANT	6,916.67
VIESON, CHRISTOPHER W.	10/01/09	12/31/09	FLOOR ASSISTANT	11,499.99
WILLIAMS, KELLY K.	10/01/09	12/31/09	FINANCIAL ADMINISTRATOR	3,500.01

PERSONNEL COMPENSATION TOTALS:	287,808.93
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	287,808.93

LEADERSHIP LUMP SUM NONPERS.

TRAVEL							
10-22	P1	10NW0100020	JAMES TUELL	10/07/09	10/07/09	TAXI, PARKING, TOLLS	5.00
11-06	P1	10NW0100047	STEVEN JOHNSTON	10/28/09	10/28/09	TAXI, PARKING, TOLLS	12.00
12-02	P1	10NW0100054	BRADFORD DAYSpring	10/12/09	10/31/09	TAXI, PARKING, TOLLS	32.35
12-02	P1	10NW0100074	DO	10/12/09	10/22/09	COMMERCIAL TRANSPORTATION	429.20
12-02	P1	10NW0100062	DAVID SILVERMAN	11/08/09	11/08/09	TAXI, PARKING, TOLLS	17.00
12-02	P1	10NW0100056	JAMES TUELL	11/04/09	11/04/09	TAXI, PARKING, TOLLS	20.25
12-02	P1	10NW0100066	JOHN A MURRAY	11/11/09	11/12/09	LODGING	393.66
12-02	P1	10NW0100067	DO	11/11/09	11/12/09	COMMERCIAL TRANSPORTATION	375.20
12-02	P1	10NW0100068	DO	11/11/09	11/12/09	TAXI, PARKING, TOLLS	77.99
12-02	P1	10NW0100069	DO	11/12/09	11/12/09	MEALS	31.08
12-07	P1	10NW0100085	JAMES TUELL	11/22/09	11/22/09	MEALS	23.43
12-07	P1	10NW0100087	JOHN STIPICEVIC	11/22/09	11/22/09	MEALS	25.12
12-07	P1	10NW0100088	DO	11/22/09	11/23/09	LODGING	88.00
12-07	P1	10NW0100086	MATTHEW BRAVO	11/22/09	11/22/09	MEALS	16.01
12-07	P1	10NW0100084	NICOLE M GUSTAFSON	11/18/09	11/18/09	TAXI, PARKING, TOLLS	17.00
12-07	P1	10NW0100082	RICHARD T CULLEN	11/22/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	70.70
12-07	P1	10NW0100089	DO	11/22/09	11/23/09	LODGING	88.00
12-11	P1	10NW0100090	JOHN STIPICEVIC	11/22/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	70.70
TRAVEL TOTALS:							1,792.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 OFFICE OF THE MINORITY WHIP—Con.						
RENT, COMMUNICATION, UTILITIES						
10-30	P1	10NWO100030 JAMES TUELL	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	4.84
RENT, COMMUNICATION, UTILITIES TOTALS:						4.84
PRINTING AND REPRODUCTION						
12-28	S3	09362000141	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	35.80
PRINTING AND REPRODUCTION TOTALS:						35.80
SUPPLIES AND MATERIALS						
10-21	P1	10NWO100023 LLESIAANT	11/01/09	11/30/09	PUBLICATION REF MATERIAL	500.00
10-21	P1	10NWO100022 SHADOW TV, INC.	10/01/09	10/31/09	PUBLICATION REF MATERIAL	5,100.00
10-30	P1	10NWO100031 JAMES TUELL	10/22/09	10/22/09	FOOD & BEVERAGE	41.60
11-03	P1	10NWO100040 CAPITOLHOST	10/07/09	10/07/09	FOOD & BEVERAGE	1,246.99
11-06	P1	10NWO100045 JAMES TUELL	10/29/09	10/29/09	FOOD & BEVERAGE	9.00
12-02	P1	10NWO100053 CAPITOLHOST	10/23/09	10/23/09	FOOD & BEVERAGE	1,246.99
12-02	P1	10NWO100061 DO	10/22/09	10/22/09	FOOD & BEVERAGE	663.94
12-02	P1	10NWO100070 CITIBANK GOV CARD SERVICE	10/01/09	10/28/09	FOOD & BEVERAGE	8,515.47
12-02	P1	10NWO100072 DO	10/01/09	10/28/09	PUBLICATION REF MATERIAL	232.27
12-02	P1	10NWO100057 DEER PARK WATER	10/07/09	10/26/09	BOTTLED WATER	190.12
12-02	P1	10NWO100055 JAMES TUELL	11/05/09	11/18/09	FOOD & BEVERAGE	51.17
12-02	P1	10NWO100059 KATHLEEN O'CONNOR	10/30/09	10/30/09	FOOD & BEVERAGE	34.05
12-02	P1	10NWO100064 LLESIAANT	12/01/09	12/31/09	PUBLICATION REF MATERIAL	500.00
12-02	P1	10NWO100060 SALESFORCE.COM, INC.	10/06/09	10/05/10	PUBLICATION REF MATERIAL	1,322.09
12-02	P1	10NWO100063 SHADOW TV, INC.	11/01/09	11/30/09	PUBLICATION REF MATERIAL	4,200.00
12-07	P1	10NWO100083 KATHERINE D HELM	11/22/09	11/23/09	FOOD & BEVERAGE	13.43
12-11	P1	10NWO100092 LLESIAANT	01/01/10	01/31/10	PUBLICATION REF MATERIAL	500.00
12-11	P1	10NWO100091 SHADOW TV, INC.	11/01/09	12/31/09	PUBLICATION REF MATERIAL	3,600.00
SUPPLIES AND MATERIALS TOTALS:						27,967.12
LEADERSHIP LUMP SUM NONPERS. TOTALS:						29,800.45
OFFICE TOTALS:						403,408.39
FISCAL YEAR 2009 OFFICE OF THE MINORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		O'CONNOR, KATHLEEN	01/21/09	01/31/09	STAFF ASSISTANT	-527.78
PERSONNEL COMPENSATION TOTALS:						-527.78
LEADERSHIP LUMP SUM NONPERS. TOTALS:						-527.78
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
10-21	P1	10NWO100001 CHERYL LYNN JAEGER	02/09/09	10/06/09	TAXI, PARKING, TOLLS	226.50
10-21	P1	10NWO100002 DO	09/20/09	09/20/09	LODGING	145.77
10-21	P1	10NWO100003 DO	08/31/09	09/01/09	COMMERCIAL TRANSPORTATION	174.19
10-21	P1	10NWO100013 DAVID SILVERMAN	09/18/09	09/18/09	TAXI, PARKING, TOLLS	17.00
10-21	P1	10NWO100018 RACHEL C. BAUER	09/18/09	09/18/09	TAXI, PARKING, TOLLS	15.00
10-21	P1	10NWO100011 RICHARD T CULLEN	07/09/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	41.92

10-22	P1	10NW0100019	JAMES TUELL	09/25/09	09/25/09	TAXI, PARKING, TOLLS	21.00
10-22	P1	10NW0100015	STEVEN JOHNSTON	09/29/09	09/29/09	TAXI, PARKING, TOLLS	25.00
10-30	P1	10NW0100032	RICHARD T CULLEN	09/30/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	123.73
12-04	P1	10NW0100076	BRADFORD DAYSPRING	08/17/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	221.19
12-04	P1	10NW0100077	NICOLE M GUSTAFSON	09/18/09	09/18/09	TAXI, PARKING, TOLLS	23.00
TRAVEL TOTALS:							1,034.30
PRINTING AND REPRODUCTION							
10-21	P1	10NW0100009	ACTION BUSINESS SYSTEMS	07/12/09	08/11/09	PRINTING AND REPRODUCTION	753.68
10-21	P1	10NW0100010	DO	08/12/09	09/11/09	PRINTING AND REPRODUCTION	296.84
10-26	P1	10NW0100029	DAVID L. ANDRUKITUS, INC.	07/14/09	07/14/09	PRINTING AND REPRODUCTION	115.00
11-06	P1	10NW0100043	ACTION BUSINESS SYSTEMS	06/12/09	07/11/09	PRINTING AND REPRODUCTION	2,421.21
12-11	P1	10NW0100093	MATHEW L LIRA	08/07/09	08/07/09	PRINTING AND REPRODUCTION	70.00
PRINTING AND REPRODUCTION TOTALS:							3,656.73
SUPPLIES AND MATERIALS							
10-05	HR	ACH417855	LLESANT	10/01/09	10/31/09	PUBLICATION REF MATERIAL	-500.00
10-21	P1	10NW0100004	CITIBANK GOV CARD SERVICE	09/01/09	09/25/09	FOOD & BEVERAGE	3,119.25
10-21	P1	10NW0100006	DO	08/31/09	09/28/09	PUBLICATION REF MATERIAL	138.06
10-21	P1	10NW0100007	LLESANT	09/01/09	09/30/09	PUBLICATION REF MATERIAL	500.00
10-21	P1	10NW0100021	DO	10/01/09	10/31/09	PUBLICATION REF MATERIAL	500.00
10-21	P1	10NW0100017	RACHEL C. BAUER	09/10/09	09/23/09	FOOD & BEVERAGE	19.28
10-30	P1	10NW0100033	MATTHEW S. HODGE	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	34.89
11-03	P1	10NW0100034	LEXIS-NEXIS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	572.08
11-03	P1	10NW0100035	DO	02/01/09	02/28/09	PUBLICATION REF MATERIAL	572.08
11-03	P1	10NW0100036	DO	03/01/09	03/31/09	PUBLICATION REF MATERIAL	572.08
11-03	P1	10NW0100037	DO	06/01/09	06/30/09	PUBLICATION REF MATERIAL	572.08
11-03	P1	10NW0100038	DO	07/01/09	07/31/09	PUBLICATION REF MATERIAL	572.08
11-03	P1	10NW0100039	DO	08/01/09	08/31/09	PUBLICATION REF MATERIAL	572.08
12-04	P1	10NW0100080	DEER PARK WATER	08/01/09	08/30/09	BOTTLED WATER	152.54
12-04	P1	10NW0100081	DO	09/01/09	09/30/09	BOTTLED WATER	157.29
SUPPLIES AND MATERIALS TOTALS:							7,553.79
LEADERSHIP LUMP SUM NONPERS. TOTALS:							12,244.82
OFFICE TOTALS:							11,717.04
FISCAL YEAR 2008 OFFICE OF THE MINORITY WHIP							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
			WALKER, JOHN S.	08/01/07	08/31/07	SPECIAL PROJECT COORDINATOR	279.33
PERSONNEL COMPENSATION TOTALS:							279.33
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							279.33
OFFICE TOTALS:							279.33
FISCAL YEAR 2010 DEMOCRATIC STEERING AND POLICY							
LEADERSHIP STATUTORY							
PERSONNEL COMPENSATION							86,250.00
LEADERSHIP STATUTORY TOTALS:							86,250.00
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							224,591.49
LEADERSHIP LUMP SUM PERSONNEL TOTALS:							224,591.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 DEMOCRATIC STEERING AND POLICY—Con.						
OFFICE TOTALS:					310,841.49	310,841.49
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		ROSENBAUM, AMY	10/01/09 12/31/09	POLICY COORDINATOR		43,125.00
		SIDDIQUI, ARSHI	10/01/09 12/31/09	POLICY ADVISOR		43,125.00
PERSONNEL COMPENSATION TOTALS:						86,250.00
LEADERSHIP STATUTORY TOTALS:						86,250.00
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BLOOM, MICHAEL T.	10/01/09 12/31/09	POLICY ASSISTANT		18,883.74
		BOULE, SCOTT	10/01/09 12/31/09	POLICY ADVISOR		16,271.25
		CANNON, ANNE C.	10/01/09 12/31/09	POLICY ADVISOR		21,249.99
		CAPRON, MARGARET W.	10/01/09 12/31/09	POLICY ADVISOR		31,170.00
		JUDGE, KRISTINE A.	10/01/09 12/31/09	POLICY ADVISOR		31,170.00
		LEVISON, LARA K.	10/01/09 12/01/09	POLICY ADVISOR		11,574.75
		PRICE, REVA B.	10/01/09 12/31/09	POLICY ADVISOR		31,170.00
		TECKLENBURG, MICHAEL H.	10/01/09 12/31/09	POLICY ADVISOR		29,351.76
		WAYLAND,KAREN G	10/01/09 12/31/09	POLICY ADVISOR		33,750.00
PERSONNEL COMPENSATION TOTALS:						224,591.49
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						224,591.49
OFFICE TOTALS:					310,841.49	
FISCAL YEAR 2010 DEMOCRATIC CAUCUS						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION					76,125.00	76,125.00
LEADERSHIP STATUTORY TOTALS:					76,125.00	76,125.00
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					380,373.13	380,373.13
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					380,373.13	380,373.13
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL					127.00	127.00
PRINTING AND REPRODUCTION					150.50	150.50
OTHER SERVICES					8,109.51	8,109.51
SUPPLIES AND MATERIALS					14,782.57	14,782.57
LEADERSHIP LUMP SUM NONPERS. TOTALS:					23,169.58	23,169.58
OFFICE TOTALS:					479,667.71	479,667.71
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		SHEVLIN IV, GEORGE F.	10/01/09 12/31/09	EXECUTIVE DIRECTOR		43,125.00
		TRAN,CATHERINE LE	10/01/09 12/31/09	POLICY DIRECTOR		33,000.00
PERSONNEL COMPENSATION TOTALS:						76,125.00
LEADERSHIP STATUTORY TOTALS:						76,125.00

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BANJAC,SRDAN	10/01/09	12/31/09	ASSISTANT TO THE CHAIRMAN	15,500.01
BARNES,CHRISTOPHER E	10/01/09	12/31/09	ADVISOR TO THE CHAIRMAN	40,699.99
BAROCAS,EMILY	10/01/09	12/31/09	PRESS SECRETARY	18,025.01
BUI, TONIA	10/01/09	12/31/09	MEMBER OUTREACH ASST-VICE CHR	12,666.68
DAGADAKIS,STAMATIOS	10/01/09	12/31/09	TECHNOLOGY & RESEARCH ASSISTAN	10,750.01
DELANEY, ERIC L.	10/01/09	12/31/09	MEMBER OUTREACH ASST-VICE CHR	12,666.68
GILL,CHRISTOPHER	10/01/09	10/31/09	INTERN	1,333.33
GLEESON,JAMES M	10/01/09	12/31/09	RESEARCH ANALYST FOR VICE CHR	13,333.32
GONZALES, MELONDY S.	10/01/09	12/31/09	DIR OF MBR OUTREACH-VICE CHAIR	19,137.01
HUDSON,JEHMAL T	10/01/09	12/31/09	POLICY ASSISTANT	18,000.00
JAWORSKI, KIMBERLY H.	10/01/09	12/31/09	EVENTS AND PROJECTS COORDINATO	14,500.01
KISSINGER,JUSTIN A	10/01/09	12/31/09	LEGAL FELLOW	15,000.01
KRASOV,ALEXANDRA	10/01/09	12/31/09	DEPUTY COMMUNICATIONS DIRECTOR	15,500.01
MALERBA,LIZ	10/01/09	12/31/09	OUTREACH ASSISTANT	11,249.99
MCCLUSKIE,SEAN E	10/01/09	12/01/09	STAFF DIR FOR THE VICE CHAIR	13,386.10
MERZ, JULIE E.	10/01/09	12/31/09	SHARED EMPLOYEE	17,499.99
NORTHCROSS,CHRISTOPHER	10/01/09	10/31/09	INTERN	166.67
PEREZ-GOMEZ,SALVADOR E	10/01/09	12/31/09	STAFF ASSISTANT	10,750.01
PERONACE,ANTONIO	10/01/09	12/31/09	DIR OF MULTIMEDIA COMM AND TEC	16,749.99
PIERSON, ROBERT M.	10/01/09	12/31/09	DIRECTOR OF NEW MEDIA	19,000.00
ROBB, KAREN A.	10/01/09	12/31/09	SHARED EMPLOYEE	32,499.99
RODRIGUEZ-CIAMPOLI,FABIOLA	10/01/09	12/01/09	COMMUNIC. DIR. - VICE CHAIR	7,625.00
RODRIGUEZ-OLVERA,LORENZO A	10/01/09	12/31/09	MEMBER OUTREACH ASST-VICE CHR	11,333.32
RUBINO,SHELLEY M	10/01/09	12/31/09	ADVISOR TO THE CHAIRMAN	33,000.00

PERSONNEL COMPENSATION TOTALS: 380,373.13
LEADERSHIP LUMP SUM PERSONNEL TOTALS: 380,373.13

LEADERSHIP LUMP SUM NONPERS.
TRAVEL

11-02 P1 10DA0100025 CATHERINE LE TRAN	10/14/09	10/14/09	TAXI, PARKING, TOLLS	10.00
11-02 P1 10DA0100024 KIMBERLY H JAWORSKI	10/14/09	10/14/09	TAXI, PARKING, TOLLS	10.00
11-03 P1 10DA0100034 GEORGE F SHEVLIN	10/13/09	10/13/09	TAXI, PARKING, TOLLS	11.00
11-13 P1 10DA0100045 DO	10/28/09	10/28/09	TAXI, PARKING, TOLLS	8.00
12-01 P1 10DA0100051 DO	11/02/09	11/02/09	TAXI, PARKING, TOLLS	12.00
12-11 P1 10DA0100060 CATHERINE LE TRAN	11/21/09	11/21/09	TAXI, PARKING, TOLLS	5.00
12-11 P1 10DA0100061 DO	11/02/09	11/02/09	TAXI, PARKING, TOLLS	14.00
12-11 P1 10DA0100062 DO	11/16/09	11/16/09	TAXI, PARKING, TOLLS	14.00
12-11 P1 10DA0100063 DO	11/07/09	11/07/09	TAXI, PARKING, TOLLS	14.00
12-11 P1 10DA0100064 DO	11/13/09	11/13/09	TAXI, PARKING, TOLLS	5.00
12-31 P1 10DA0100082 GEORGE F SHEVLIN	12/08/09	12/08/09	TAXI, PARKING, TOLLS	12.00
12-31 P1 10DA0100083 DO	12/10/09	12/10/09	TAXI, PARKING, TOLLS	12.00

TRAVEL TOTALS: 127.00

PRINTING AND REPRODUCTION

10-29 S3 09302000048	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	90.00
11-20 S3 09324000044	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
12-15 P1 10DA0100073 ANTONIO PERONACE	11/20/09	11/20/09	PRINTING AND REPRODUCTION	18.00
12-15 P1 10DA0100074 DO	12/01/09	12/01/09	PRINTING AND REPRODUCTION	18.00
12-15 P1 10DA0100075 DO	12/01/09	12/01/09	PRINTING AND REPRODUCTION	18.00

PRINTING AND REPRODUCTION TOTALS: 150.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 DEMOCRATIC CAUCUS—Con.						
OTHER SERVICES						
10-09	P1	10DA0100004 SRDAN BANJAC	10/05/09	10/05/09	LAUNDRY SERVICE	14.85
10-21	P1	10DA0100020 SHELEY M RUBINO	10/13/09	10/13/09	LAUNDRY SERVICE	42.44
11-06	P1	10DA0100036 DO	10/27/09	10/27/09	LAUNDRY SERVICE	169.76
12-01	P1	10DA0100054 SRDAN BANJAC	11/16/09	11/16/09	LAUNDRY SERVICE	74.77
12-11	P1	10DA0100069 KIMBERLY H JAWORSKI	12/01/09	12/01/09	LAUNDRY SERVICE	95.49
12-15	P1	10DA0100070 CONGRESSIONAL MANAGEMENT FNDTN	11/03/09	11/03/09	TRAINING EXPENSES	7,500.00
12-31	P1	10DA0100081 SRDAN BANJAC	12/11/09	12/11/09	LAUNDRY SERVICE	84.88
12-31	P1	10DA0100085 DO	12/08/09	12/08/09	LAUNDRY SERVICE	127.32
OTHER SERVICES TOTALS:						8,109.51
SUPPLIES AND MATERIALS						
10-09	P1	10DA0100005 GEORGE F SHEVLIN	10/06/09	10/06/09	FOOD & BEVERAGE	203.91
10-15	P1	10DA0100011 ANTONIO PERONACE	10/06/09	10/06/09	FOOD & BEVERAGE	10.24
10-16	P1	10DA0100016 DO	10/09/09	10/09/09	FOOD & BEVERAGE	15.32
10-16	P1	10DA0100017 DO	10/09/09	10/09/09	FOOD & BEVERAGE	120.78
10-16	P1	10DA0100015 GEORGE F SHEVLIN	10/05/09	10/05/09	FOOD & BEVERAGE	99.15
10-21	P1	10DA0100018 DO	10/13/09	10/13/09	FOOD & BEVERAGE	1,447.00
10-21	P1	10DA0100019 SHELEY M RUBINO	10/13/09	10/13/09	FOOD & BEVERAGE	64.14
11-02	P1	10DA0100022 GEORGE F SHEVLIN	10/06/09	10/06/09	FOOD & BEVERAGE	980.00
11-02	P1	10DA0100023 SHELEY M RUBINO	10/21/09	10/21/09	FOOD & BEVERAGE	127.26
11-03	P1	10DA0100026 GEORGE F SHEVLIN	10/27/09	10/27/09	FOOD & BEVERAGE	1,385.00
11-03	P1	10DA0100027 SHELEY M RUBINO	10/24/09	10/24/09	FOOD & BEVERAGE	70.28
11-03	P1	10DA0100030 DO	10/09/09	10/09/09	FOOD & BEVERAGE	900.90
11-03	P1	10DA0100032 DO	10/20/09	10/20/09	FOOD & BEVERAGE	1,320.00
11-04	P1	10DA0100033 ANTONIO PERONACE	10/27/09	10/27/09	FOOD & BEVERAGE	70.19
11-04	P1	10DA0100031 GEORGE F SHEVLIN	10/26/09	10/26/09	FOOD & BEVERAGE	556.10
11-04	P1	10DA0100028 SHELEY M RUBINO	10/22/09	10/22/09	FOOD & BEVERAGE	171.36
11-06	P1	10DA0100038 ELIZABETH MALERBA	10/26/09	10/26/09	FOOD & BEVERAGE	98.94
11-06	P1	10DA0100039 DO	10/20/09	10/20/09	FOOD & BEVERAGE	91.69
11-13	P1	10DA0100043 DO	11/02/09	11/02/09	FOOD & BEVERAGE	99.82
11-13	P1	10DA0100041 GEORGE F SHEVLIN	11/02/09	11/02/09	FOOD & BEVERAGE	1,553.00
11-13	P1	10DA0100042 SHELEY M RUBINO	11/03/09	11/03/09	FOOD & BEVERAGE	265.26
11-20	C1	NW200932301 DEER PARK	10/31/09	10/31/09	BOTTLED WATER	16.00
11-20	C1	NW200932301 DO	10/31/09	10/31/09	BOTTLED WATER	40.00
11-20	C1	NW200932301 DO	10/22/09	10/22/09	BOTTLED WATER	98.88
11-20	C1	NW200932301 DO	10/06/09	10/06/09	BOTTLED WATER	52.97
11-20	C1	NW200932301 DO	10/07/09	10/07/09	BOTTLED WATER	93.88
11-20	C1	NW200932301 DO	10/21/09	10/21/09	BOTTLED WATER	37.94
11-20	C1	NW200932301 DO	10/30/09	10/30/09	BOTTLED WATER	43.97
11-20	C1	NW200932301 DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301 DO	10/31/09	10/31/09	BOTTLED WATER	2.00
12-01	P1	10DA0100050 GEORGE F SHEVLIN	11/16/09	11/16/09	FOOD & BEVERAGE	380.51
12-08	P1	10DA0100056 ELIZABETH MALERBA	11/16/09	11/16/09	FOOD & BEVERAGE	197.33

12-08	P1	10DA0100057	DO	11/17/09	11/17/09	FOOD & BEVERAGE	68.91
12-08	P1	10DA0100058	DO	11/20/09	11/20/09	FOOD & BEVERAGE	46.47
12-08	P1	10DA0100059	DO	11/18/09	11/18/09	FOOD & BEVERAGE	15.25
12-08	P1	10DA0100055	SHELEY M RUBINO	11/16/09	11/16/09	FOOD & BEVERAGE	1,640.10
12-11	P1	10DA0100066	ELIZABETH MALERBA	11/17/09	11/17/09	FOOD & BEVERAGE	469.82
12-11	P1	10DA0100068	DO	12/02/09	12/02/09	FOOD & BEVERAGE	233.57
12-11	P1	10DA0100065	NATIONAL MAILING SYSTEMS	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	52.70
12-11	P1	10DA0100067	SHELEY M RUBINO	12/01/09	12/01/09	FOOD & BEVERAGE	185.58
12-15	P1	10DA0100071	GEORGE F SHEVLIN	12/05/09	12/05/09	HABITATION EXPENSES	35.68
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	16.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	40.00
12-24	C1	NW200935701	DO	11/04/09	11/04/09	BOTTLED WATER	90.93
12-24	C1	NW200935701	DO	11/18/09	11/18/09	BOTTLED WATER	43.97
12-24	C1	NW200935701	DO	11/05/09	11/05/09	BOTTLED WATER	90.92
12-24	C1	NW200935701	DO	11/20/09	11/20/09	BOTTLED WATER	131.84
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	P1	10DA0100077	GEORGE F SHEVLIN	12/07/09	12/07/09	FOOD & BEVERAGE	302.01
12-31	P1	10DA0100088	ROBERT PIERSON	11/19/09	12/19/09	PUBLICATION REF MATERIAL	19.95
12-31	P1	10DA0100089	DO	11/16/09	11/15/10	PUBLICATION REF MATERIAL	588.00
12-31	P1	10DA0100084	SHELEY M RUBINO	12/08/09	12/08/09	FOOD & BEVERAGE	91.05

SUPPLIES AND MATERIALS TOTALS: 14,782.57
LEADERSHIP LUMP SUM NONPERS. TOTALS: 23,169.58

OFFICE TOTALS: 479,667.71

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FISCAL YEAR 2009 DEMOCRATIC CAUCUS
LEADERSHIP LUMP SUM NONPERS.
TRAVEL

12-01	P1	10DA0100046	WENDY ANNE HARTMAN	11/10/08	11/11/08	PRIVATE OWNED VEHICLE MILEAGE	208.55
12-01	P1	10DA0100047	DO	12/01/08	12/03/08	PRIVATE OWNED VEHICLE MILEAGE	208.55
12-01	P1	10DA0100048	DO	12/08/08	12/10/08	PRIVATE OWNED VEHICLE MILEAGE	208.55
12-01	P1	10DA0100049	DO	12/28/08	12/30/08	PRIVATE OWNED VEHICLE MILEAGE	208.55

TRAVEL TOTALS: 834.20

SUPPLIES AND MATERIALS							
10-05	P1	10DA0100003	GEORGE F SHEVLIN	09/29/09	09/29/09	FOOD & BEVERAGE	701.25
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	40.00
10-08	C1	NW200928001	DO	08/06/09	08/06/09	BOTTLED WATER	59.98
10-08	C1	NW200928001	DO	08/07/09	08/07/09	BOTTLED WATER	73.91
10-08	C1	NW200928001	DO	08/24/09	08/24/09	BOTTLED WATER	24.98
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-20	P1	10DA0100014	THE KINGSMILL RESORT	02/05/09	02/07/09	FOOD & BEVERAGE	114,924.73
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	16.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	40.00
10-26	C1	NW200929601	DO	09/08/09	09/08/09	BOTTLED WATER	70.90
10-26	C1	NW200929601	DO	09/23/09	09/23/09	BOTTLED WATER	65.92
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00

SUPPLIES AND MATERIALS TOTALS: 116,039.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con. FISCAL YEAR 2009 DEMOCRATIC CAUCUS—Con.					LEADERSHIP LUMP SUM NONPERS. TOTALS:	116,873.87
					OFFICE TOTALS:	116,873.87
FISCAL YEAR 2010 REPUBLICAN CONFERENCE LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION					75,852.75	75,852.75
LEADERSHIP STATUTORY TOTALS:					75,852.75	75,852.75
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION					267,583.33	267,583.33
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					267,583.33	267,583.33
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL					242.50	242.50
RENT, COMMUNICATION, UTILITIES					7,309.89	7,309.89
OTHER SERVICES					1,833.37	1,833.37
SUPPLIES AND MATERIALS					18,089.42	18,089.42
LEADERSHIP LUMP SUM NONPERS. TOTALS:					27,475.18	27,475.18
OFFICE TOTALS:					370,911.26	370,911.26
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		PITCOCK, JOSH	10/01/09 12/31/09	DEPUTY CHIEF OF STAFF-STATUTOR		33,750.00
		SHORT,MARC T	10/01/09 12/31/09	CHIEF OF STAFF (STATUTORY)		42,102.75
					PERSONNEL COMPENSATION TOTALS:	75,852.75
					LEADERSHIP STATUTORY TOTALS:	75,852.75
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		CASTILLO, ANDELIZ N.	10/01/09 12/31/09	DEP PRESS SEC & DIR SPEC MEDIA		14,499.99
		HEPBURN, ADAM J.	10/01/09 12/31/09	POLICY ADVISOR		11,499.99
		HOWARD,BENJAMIN R	10/01/09 12/31/09	STAFF ASSISTANT		6,999.99
		JACOBS,CHRISTOPHER S	10/01/09 12/31/09	POLICY ANALYST		16,250.01
		KOENIG,ANDREW D	10/01/09 12/31/09	POLICY ADVISOR		12,500.01
		KOLB,COURTNEY L	10/01/09 12/31/09	MEDIA COORDINATOR		9,500.01
		LLOYD, MATTHEW H.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		24,999.99
		LUNDH,MATTHEW B	10/01/09 12/31/09	SHARED EMPLOYEE		15,249.99
		MACLEAN, MARY G.	10/01/09 12/31/09	DEPUTY COMMUNICATIONS DIRECTOR		15,500.01
		MAKIN, SARAH E.	10/01/09 12/31/09	POLICY ADVISOR		12,500.01
		MEEKS,DARIS	10/01/09 12/31/09	POLICY ADVISOR & LEGIS. COUNS.		22,500.00
		NEALE,SCOTT R	10/01/09 12/31/09	STAFF ASSISTANT		6,999.99
		NEWELL,BRIAN A	10/01/09 12/31/09	DEPUTY PRESS SECRETARY/WRITER		11,000.01
		SEIDEL, EMILY R.	10/01/09 12/31/09	OPS DIR & ASST TO CHF OF STAFF		22,500.00
		SEMMEI,RACHEL K	10/01/09 12/31/09	PRESS ASSISTANT		8,750.01
		SMITH JR, WILLIAM A.	10/01/09 12/31/09	SHARED EMPLOYEE		5,000.01
		SMITH,JA'RON K	10/01/09 12/31/09	STAFF ASSISTANT		6,999.99

		STONE, JOHN E.	10/01/09	12/31/09	SHARED EMPLOYEE	13,749.99
		STRAND, KATHRYN M.	10/01/09	12/31/09	DIR OF MEMBER SERVICES	21,000.00
		THOMPSON,WHITNEY	10/01/09	12/31/09	SHARED EMPLOYEE	9,583.33
					PERSONNEL COMPENSATION TOTALS:	267,583.33
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	267,583.33
		LEADERSHIP LUMP SUM NONPERS.				
		TRAVEL				
10-16	P1	10RC0100014 MATTHEW H LLOYD	10/02/09	10/02/09	TAXI, PARKING, TOLLS	27.00
10-26	P1	10RC0100025 MARC T SHORT	10/13/09	10/13/09	TAXI, PARKING, TOLLS	10.00
10-26	P1	10RC0100024 MELANIE LOONEY	10/02/09	10/14/09	TAXI, PARKING, TOLLS	50.00
10-30	P1	10RC0100038 DO	10/21/09	10/21/09	TAXI, PARKING, TOLLS	7.00
11-17	P1	10RC0100041 DO	10/28/09	11/05/09	TAXI, PARKING, TOLLS	31.00
12-02	P1	10RC0100066 DO	11/10/09	11/18/09	TAXI, PARKING, TOLLS	24.00
12-07	P1	10RC0100073 MARC T SHORT	11/18/09	11/19/09	TAXI, PARKING, TOLLS	32.50
12-15	P1	10RC0100074 MELANIE LOONEY	12/02/09	12/02/09	TAXI, PARKING, TOLLS	14.50
12-18	P1	10RC0100081 DO	12/03/09	12/07/09	TAXI, PARKING, TOLLS	32.50
12-24	P1	10RC0100091 DO	12/09/09	12/09/09	TAXI, PARKING, TOLLS	14.00
					TRAVEL TOTALS:	242.50
		RENT, COMMUNICATION, UTILITIES				
11-20	P1	10RC0100055 CONSTITUENT TOWN HALL SERVICES	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	5,000.00
11-24	P1	10RC0100062 ESQUARED COMMUNICATIONS	11/04/09	11/04/09	EQUIPMENT RENTAL	2,250.00
11-25	HR	ACH421686 CONSTITUENT TOWN HALL SERVICES	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	-5,000.00
12-11	P1	10RC01RW055 DO	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	5,000.00
12-24	P1	10RC0100087 CITIBANK GOV CARD SERVICE	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	17.60
12-24	P1	10RC0100090 NJI MEDIA GROUP	11/24/09	11/24/09	RECORDING (OUTSIDE)	42.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,309.89
		OTHER SERVICES				
10-30	P1	10RC0100035 KEYNOTES, INC.	10/06/09	10/14/09	TRANSLATION & INTERPRETATION	683.35
11-20	P1	10RC0100054 DO	10/29/09	11/07/09	TRANSLATION & INTERPRETATION	977.28
12-15	P1	10RC0100078 DO	11/18/09	11/23/09	TRANSLATION & INTERPRETATION	172.74
					OTHER SERVICES TOTALS:	1,833.37
		SUPPLIES AND MATERIALS				
10-16	P1	10RC0100017 MARC T SHORT	10/01/09	10/06/09	FOOD & BEVERAGE	152.21
10-16	P1	10RC0100015 SHADOW TV, INC.	10/01/09	12/31/09	PUBLICATION REF MATERIAL	1,500.00
10-16	P1	10RC0100019 WALKER COMMUNICATIONS	10/01/09	10/31/09	PUBLICATION REF MATERIAL	150.00
10-16	P1	10RC0100021 WHITNEY THOMPSON	10/01/09	10/01/09	FOOD & BEVERAGE	10.89
10-26	P1	10RC0100032 CHANTILLY DONUTS	10/14/09	10/14/09	FOOD & BEVERAGE	82.00
10-26	P1	10RC0100023 CHRISTOPHER KELLY CRAWFORD	10/07/09	10/14/09	FOOD & BEVERAGE	86.29
10-26	P1	10RC0100026 TIME	12/08/09	12/08/10	PUBLICATION REF MATERIAL	30.24
10-30	P1	10RC0100034 CHANTILLY DONUTS	10/21/09	10/21/09	FOOD & BEVERAGE	82.00
10-30	P1	10RC0100036 CHRISTOPHER KELLY CRAWFORD	10/21/09	10/21/09	FOOD & BEVERAGE	49.28
10-30	P1	10RC0100037 WHITNEY THOMPSON	10/08/09	10/22/09	FOOD & BEVERAGE	72.99
11-09	P1	10RC0100039 CAPITOLHOST	10/01/09	10/01/09	FOOD & BEVERAGE	695.99
11-09	P1	10RC0100040 DO	10/07/09	10/07/09	FOOD & BEVERAGE	1,200.70
11-17	P1	10RC0100046 DO	10/14/09	10/14/09	FOOD & BEVERAGE	210.00
11-17	P1	10RC0100047 DO	10/19/09	10/19/09	FOOD & BEVERAGE	185.16
11-17	P1	10RC0100048 DO	10/21/09	10/21/09	FOOD & BEVERAGE	294.00
11-17	P1	10RC0100049 DO	10/27/09	10/27/09	FOOD & BEVERAGE	1,467.45
11-17	P1	10RC0100051 DO	10/29/09	10/29/09	FOOD & BEVERAGE	210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 REPUBLICAN CONFERENCE—Con.						
11-17	P1	10RC0100044	CHANTILLY DONUTS	10/27/09 10/27/09	FOOD & BEVERAGE	82.00
11-17	P1	10RC0100045	DO	11/03/09 11/03/09	FOOD & BEVERAGE	95.00
11-17	P1	10RC0100043	CHRISTOPHER KELLY CRAWFORD	10/28/09 11/05/09	FOOD & BEVERAGE	118.98
11-17	P1	10RC0100052	WALKER COMMUNICATIONS	11/01/09 11/30/09	PUBLICATION REF MATERIAL	150.00
11-17	P1	10RC0100042	WHITNEY THOMPSON	10/29/09 11/05/09	FOOD & BEVERAGE	60.23
11-20	C1	NW200932304	DEER PARK	10/09/09 10/09/09	BOTTLED WATER	113.89
11-20	C1	NW200932304	DO	10/26/09 10/26/09	BOTTLED WATER	119.90
11-20	C1	NW200932304	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-24	P1	10RC0100057	CITIBANK GOV CARD SERVICE	10/02/09 10/26/09	FOOD & BEVERAGE	4,340.30
11-24	P1	10RC0100058	DO	10/09/09 10/09/09	PUBLICATION REF MATERIAL	165.00
11-24	P1	10RC0100059	DO	10/10/09 10/10/09	HABITATION EXPENSES	260.64
11-24	P1	10RC0100060	DO	10/01/09 10/31/09	PUBLICATION REF MATERIAL	5.95
11-24	P1	10RC0100061	EMILY R. SEIDEL	11/12/09 11/12/09	FOOD & BEVERAGE	220.39
12-02	P1	10RC0100063	CAPITOLHOST	11/03/09 11/03/09	FOOD & BEVERAGE	210.00
12-02	P1	10RC0100064	DO	11/03/09 11/03/09	FOOD & BEVERAGE	63.00
12-02	P1	10RC0100065	DO	11/04/09 11/04/09	FOOD & BEVERAGE	62.99
12-02	P1	10RC0100067	CHANTILLY DONUTS	11/19/09 11/19/09	FOOD & BEVERAGE	48.00
12-02	P1	10RC0100068	KATHRYN MAE STRAND	11/19/09 11/19/09	FOOD & BEVERAGE	50.10
12-07	P1	10RC0100070	CHRISTOPHER KELLY CRAWFORD	11/18/09 11/18/09	FOOD & BEVERAGE	62.14
12-07	P1	10RC0100071	WHITNEY THOMPSON	11/19/09 11/19/09	FOOD & BEVERAGE	41.58
12-08	P1	10RC0100069	THE WALL STREET JOURNAL	01/26/10 01/25/11	PUBLICATION REF MATERIAL	1,047.00
12-15	P1	10RC0100075	CAPITOLHOST	11/19/09 11/19/09	FOOD & BEVERAGE	210.00
12-15	P1	10RC0100076	DO	11/20/09 11/20/09	FOOD & BEVERAGE	84.00
12-15	P1	10RC0100079	CHANTILLY DONUTS	12/02/09 12/02/09	FOOD & BEVERAGE	95.00
12-15	P1	10RC0100077	WALKER COMMUNICATIONS	12/01/09 12/31/09	PUBLICATION REF MATERIAL	150.00
12-18	P1	10RC0100083	CHANTILLY DONUTS	12/08/09 12/08/09	FOOD & BEVERAGE	95.00
12-18	P1	10RC0100084	CHRISTOPHER KELLY CRAWFORD	12/02/09 12/02/09	FOOD & BEVERAGE	61.07
12-18	P1	10RC0100082	MARC T SHORT	12/04/09 12/04/09	FOOD & BEVERAGE	42.19
12-18	P1	10RC0100085	WHITNEY THOMPSON	12/03/09 12/03/09	FOOD & BEVERAGE	40.58
12-24	P1	10RC0100086	CITIBANK GOV CARD SERVICE	10/27/09 11/18/09	FOOD & BEVERAGE	3,017.93
12-24	P1	10RC0100088	DO	11/01/09 11/30/09	PUBLICATION REF MATERIAL	5.95
12-24	P1	10RC0100089	DO	01/01/10 12/31/10	PUBLICATION REF MATERIAL	253.61
12-24	C1	NW200935704	DEER PARK	11/09/09 11/09/09	BOTTLED WATER	133.89
12-24	C1	NW200935704	DO	11/06/09 11/06/09	BOTTLED WATER	27.96
12-24	C1	NW200935704	DO	11/24/09 11/24/09	BOTTLED WATER	71.95
12-24	C1	NW200935704	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
SUPPLIES AND MATERIALS TOTALS:						18,089.42
LEADERSHIP LUMP SUM NONPERS. TOTALS:						27,475.18
OFFICE TOTALS:						370,911.26
FISCAL YEAR 2009 REPUBLICAN CONFERENCE						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		KOENIG,ANDREW D	02/01/09 02/28/09	POLICY ADVISOR		-1,163.56

										PERSONNEL COMPENSATION TOTALS:	-1,163.56
										LEADERSHIP LUMP SUM PERSONNEL TOTALS:	-1,163.56
LEADERSHIP LUMP SUM NONPERS.											
TRAVEL											
10-09	P1	10RC0100006	MELANIE LOONEY	09/21/09	09/30/09	TAXI, PARKING, TOLLS				51.00	
10-16	P1	10RC0100016	MARC T SHORT	09/28/09	09/29/09	TAXI, PARKING, TOLLS				40.00	
10-29	P1	10RC0100033	CITIBANK GOV CARD SERVICE	09/01/09	09/02/09	LODGING				384.16	
										TRAVEL TOTALS:	475.16
RENT, COMMUNICATION, UTILITIES											
10-16	P1	10RC0100010	CITIBANK GOV CARD SERVICE	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL				17.60	
10-28	P1	10RC0100027	ASCENT MEDIA NETWORK SERVICES	09/03/09	09/03/09	RECORDING (OUTSIDE)				1,000.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	1,017.60
OTHER SERVICES											
10-16	P1	10RC0100018	KEYNOTES, INC	09/28/09	10/02/09	STENOGRAPHIC REPORTING				314.69	
11-17	P1	10RC0100053	DO	09/17/09	09/24/09	TRANSLATION & INTERPRETATION				150.15	
12-15	P1	10RC0100080	OHIO STATE UNIVERSITY	09/02/09	09/02/09	SECURITY SERVICE				295.77	
										OTHER SERVICES TOTALS:	760.61
SUPPLIES AND MATERIALS											
10-08	C1	NW200928004	DEER PARK	08/11/09	08/11/09	BOTTLED WATER				103.89	
10-08	C1	NW200928004	DO	08/26/09	08/26/09	BOTTLED WATER				44.98	
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER				2.00	
10-09	P1	10RC0100003	CAPITOLHOST	09/14/09	09/14/09	FOOD & BEVERAGE				185.16	
10-09	P1	10RC0100004	DO	09/15/09	09/15/09	FOOD & BEVERAGE				210.00	
10-09	P1	10RC0100001	CHANTILLY DONUTS	09/30/09	09/30/09	FOOD & BEVERAGE				82.00	
10-09	P1	10RC0100002	DO	09/23/09	09/23/09	FOOD & BEVERAGE				82.00	
10-09	P1	10RC0100005	CHRISTOPHER KELLY CRAWFORD	09/23/09	09/23/09	FOOD & BEVERAGE				37.66	
10-09	P1	10RC0100007	KATHRYN MAE STRAND	09/30/09	09/30/09	FOOD & BEVERAGE				1.94	
10-16	P1	10RC0100008	CITIBANK GOV CARD SERVICE	08/31/09	09/15/09	HABITATION EXPENSES				173.42	
10-16	P1	10RC0100009	DO	09/01/09	09/30/09	PUBLICATION REF MATERIAL				11.90	
10-16	P1	10RC0100013	DO	09/08/09	09/24/09	FOOD & BEVERAGE				2,855.42	
10-16	P1	10RC0100020	WHITNEY THOMPSON	09/24/09	09/30/09	FOOD & BEVERAGE				17.11	
10-26	P1	10RC0100028	CAPITOLHOST	09/23/09	09/23/09	FOOD & BEVERAGE				209.99	
10-26	P1	10RC0100029	DO	09/30/09	09/30/09	FOOD & BEVERAGE				221.25	
10-26	P1	10RC0100030	DO	09/25/09	09/25/09	FOOD & BEVERAGE				359.99	
10-26	P1	10RC0100031	DO	09/30/09	09/30/09	FOOD & BEVERAGE				210.00	
10-26	P1	10RC0100022	CHRISTOPHER KELLY CRAWFORD	09/30/09	09/30/09	FOOD & BEVERAGE				50.97	
10-26	C1	NW200929606	DEER PARK	09/10/09	09/10/09	BOTTLED WATER				78.93	
10-26	C1	NW200929606	DO	09/25/09	09/25/09	BOTTLED WATER				118.89	
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER				2.00	
11-17	P1	10RC0100050	CAPITOLHOST	10/27/09	10/27/09	FOOD & BEVERAGE				132.00	
11-24	P1	10RC0100056	CITIBANK GOV CARD SERVICE	09/28/09	09/29/09	FOOD & BEVERAGE				395.37	
										SUPPLIES AND MATERIALS TOTALS:	5,586.87
										LEADERSHIP LUMP SUM NONPERS. TOTALS:	7,840.24
										OFFICE TOTALS:	6,676.68
FISCAL YEAR 2010 REPUBLICAN POLICY COMMITTEE LEADERSHIP LUMP SUM PERSONNEL											
										PERSONNEL COMPENSATION	104,896.76
										LEADERSHIP LUMP SUM PERSONNEL TOTALS:	104,896.76
											104,896.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
FISCAL YEAR 2010 REPUBLICAN POLICY COMMITTEE—Con.							
LEADERSHIP LUMP SUM NONPERS.							
				TRAVEL	50.04	50.04	
				RENT, COMMUNICATION, UTILITIES	165.15	165.15	
				PRINTING AND REPRODUCTION	38.30	38.30	
				OTHER SERVICES	5,000.00	5,000.00	
				SUPPLIES AND MATERIALS	812.95	812.95	
				EQUIPMENT	0.00	0.00	
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,066.44	6,066.44	
				OFFICE TOTALS:	110,963.20	110,963.20	
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		AHRENS, EMILY	12/15/09	12/31/09	INTERN	600.00	
		ANUZIS, ANDRIUS A	10/01/09	12/31/09	SHARED EMPLOYEE	500.01	
		BLOCHER, PAUL C.	10/01/09	12/31/09	POLICY DIRECTOR	3,750.00	
		BROWN, ROBERT	11/17/09	11/30/09	INTERN	500.00	
		CELLA, JOSEPH J	10/01/09	12/31/09	SENIOR ADVISOR	29,321.76	
		FRITCHIE, GUSTAVE	11/17/09	11/30/09	INTERN	500.00	
		JANOWSKI, DANIELLE	12/15/09	12/31/09	INTERN	600.00	
		LAMBERTI, THOMAS	10/01/09	12/31/09	STAFF ASSISTANT	8,500.00	
		MOORE, TIMOTHY	12/15/09	12/31/09	INTERN	500.00	
		QUARKER, KRISTAL C	10/01/09	12/31/09	DIRECTOR OF OUTREACH	8,375.01	
		RAPP, KEVIN	11/17/09	11/30/09	INTERN	500.00	
		ROTHWELL, PATRICK J	10/01/09	12/31/09	CHIEF OF STAFF	25,249.99	
		SEVERANCE, DAVID	11/17/09	11/30/09	INTERN	500.00	
		THOMPSON, RANDALL H	10/01/09	12/31/09	CHIEF OF STAFF	22,500.00	
		TYRRELL, ANNE E	10/01/09	12/31/09	STAFF	2,499.99	
		WILKINSON, EMILY	11/01/09	11/30/09	INTERN	500.00	
				PERSONNEL COMPENSATION TOTALS:		104,896.76	
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
11-10	P1	10RC0200004	PATRICK J ROTHWELL	10/06/09	10/06/09	CAR RENTAL	13.65
12-11	P1	10RC0200021	DO	11/06/09	11/18/09	CAR RENTAL	36.39
						TRAVEL TOTALS:	50.04
RENT, COMMUNICATION, UTILITIES							
11-18	P1	10RC0200010	FEDERAL EXPRESS	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	5.15
12-28	S3	09362G00069		12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	165.15
PRINTING AND REPRODUCTION							
11-20	S3	09324000177		11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-01	P1	10RC0200015	ACCURATE WORD LLC.	10/05/09	10/05/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	38.30

		OTHER SERVICES									
12-01	P1	10RC0200017	COAST TO COAST STRATEGIES LLC	10/15/09	11/15/09	NON-TECHNOLOGY SERVICE CONTRCT				5,000.00	
										OTHER SERVICES TOTALS:	5,000.00
		SUPPLIES AND MATERIALS									
11-10	P1	10RC0200003	PATRICK J ROTHWELL	10/01/09	10/31/09	PUBLICATION REF MATERIAL				149.63	
11-12	P1	10RC0200002	KRISTAL QUARKER	10/02/09	10/02/09	FOOD & BEVERAGE				21.98	
11-18	P1	10RC0200009	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER				76.26	
11-24	P1	10RC0200014	ANDRIUS ANUZIS	10/23/09	10/23/09	PUBLICATION REF MATERIAL				7.34	
12-01	P1	10RC0200016	CITIBANK GOV CARD SERVICE	09/29/09	09/30/09	FOOD & BEVERAGE				506.41	
12-11	P1	10RC0200020	PATRICK J ROTHWELL	11/17/09	11/17/09	FOOD & BEVERAGE				26.94	
12-11	P1	10RC0200024	DO	12/01/09	12/01/09	PUBLICATION REF MATERIAL				24.39	
										SUPPLIES AND MATERIALS TOTALS:	812.95
		EQUIPMENT									
12-11	P1	10RC0200023	PATRICK J ROTHWELL	12/01/09	12/01/09	COMP SOFTWARE PURCH – \$10000				1,192.98	
12-30	HV	10A90300134	DO	12/01/09	12/01/09	COMP SOFTWARE PURCH – \$10000				-1,192.98	
										EQUIPMENT TOTALS:	0.00
										LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,066.44
										OFFICE TOTALS:	110,963.20
FISCAL YEAR 2009 REPUBLICAN POLICY COMMITTEE											
LEADERSHIP LUMP SUM NONPERS.											
RENT, COMMUNICATION, UTILITIES											
12-02	P1	10RC0200013	JOE BOGDAN	09/27/09	09/27/09	RECORDING (OUTSIDE)				995.00	
										RENT, COMMUNICATION, UTILITIES TOTALS:	995.00
		OTHER SERVICES									
11-10	P1	10RC0200005	COAST TO COAST STRATEGIES LLC	09/15/09	10/15/09	NON-TECHNOLOGY SERVICE CONTRCT				500.00	
11-17	P1	10RC0200006	DO	09/15/09	10/15/09	NON-TECHNOLOGY SERVICE CONTRCT				4,500.00	
11-18	P1	10RC0200008	DO	08/15/09	09/15/09	NON-TECHNOLOGY SERVICE CONTRCT				5,000.00	
										OTHER SERVICES TOTALS:	10,000.00
		SUPPLIES AND MATERIALS									
10-08	P1	10RC0200001	JOSEPH J CELLA	09/23/09	09/23/09	FOOD & BEVERAGE				416.35	
11-18	P1	10RC0200007	ANDRIUS ANUZIS	07/16/09	07/16/09	FOOD & BEVERAGE				417.15	
11-18	P1	10RC0200011	DEER PARK WATER	08/31/09	08/31/09	BOTTLED WATER				38.24	
11-18	P1	10RC0200012	DO	09/30/09	09/30/09	BOTTLED WATER				23.24	
										SUPPLIES AND MATERIALS TOTALS:	894.98
										LEADERSHIP LUMP SUM NONPERS. TOTALS:	11,889.98
										OFFICE TOTALS:	11,889.98
FISCAL YEAR 2010 REPUBLICAN STEERING COMMITTEE											
LEADERSHIP STATUTORY											
						PERSONNEL COMPENSATION	180,647.49		180,647.49		
						LEADERSHIP STATUTORY TOTALS:	180,647.49		180,647.49		
LEADERSHIP LUMP SUM PERSONNEL											
						PERSONNEL COMPENSATION	9,000.00		9,000.00		
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	9,000.00		9,000.00		
						OFFICE TOTALS:	189,647.49		189,647.49		
LEADERSHIP STATUTORY											
PERSONNEL COMPENSATION											
		BURTON, JEFF	10/01/09	12/31/09	DIRECTOR OF COALITIONS					40,948.74	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 REPUBLICAN STEERING COMMITTEE—Con.						
		FERRIER,ANTONIA H	10/01/09 12/31/09	PRESS SECRETARY		31,500.00
		MURRAY,JOHN A	10/01/09 12/31/09	COMMUNICATION DIRECTOR/COUNSEL		40,948.74
		ROGERS, GEORGE R.	10/01/09 12/31/09	POLICY ADVISOR/COUNSEL-STATUTO		35,750.01
		STEEL, MICHAEL	10/01/09 12/31/09	POLICY ADVISOR/COUNSEL-STATUTO		31,500.00
				PERSONNEL COMPENSATION TOTALS:		180,647.49
				LEADERSHIP STATUTORY TOTALS:		180,647.49
		LEADERSHIP LUMP SUM PERSONNEL				
		PERSONNEL COMPENSATION				
		TOYE,WILLIAM A	10/01/09 12/31/09	PROJECT MANAGER		9,000.00
				PERSONNEL COMPENSATION TOTALS:		9,000.00
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		9,000.00
				OFFICE TOTALS:		189,647.49
FISCAL YEAR 2010 MINORITY EMPLOYEES						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	257,724.16	257,724.16
				LEADERSHIP STATUTORY TOTALS:	257,724.16	257,724.16
				OFFICE TOTALS:	257,724.16	257,724.16
LEADERSHIP STATUTORY						
		PERSONNEL COMPENSATION				
		BOLAND,KEVIN P	10/01/09 12/31/09	COMMUNICATIONS STAFF ASSISTANT		7,500.00
		BRADLEY, NEIL L.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		41,949.99
		GASTON, BRIAN S.	10/01/09 12/31/09	SPECIAL PROJECTS COORDINATOR		41,949.99
		LOONEY,MELANIE L	10/01/09 12/31/09	DIR OF COALITIONS/GENERAL COUN		28,749.99
		MAURER,DANIELLE M	10/01/09 12/31/09	DIR OF MEMBER SERVICES		35,175.00
		MCWATERS, MARK	10/01/09 12/09/09	LEGISLATIVE COUNSEL		22,770.00
		NELSON, VALERIE S.	10/01/09 12/31/09	MEMBER SERVICE/STATUTORY		27,500.01
		SCHAPER, NICHOLAS	10/01/09 12/31/09	DIRECTOR OF NEW MEDIA		20,879.17
		VOUGHT, RUSSELL	10/01/09 12/31/09	POLICY DIRECTOR		31,250.01
				PERSONNEL COMPENSATION TOTALS:		257,724.16
				LEADERSHIP STATUTORY TOTALS:		257,724.16
				OFFICE TOTALS:		257,724.16
FISCAL YEAR 2009 MINORITY EMPLOYEES						
LEADERSHIP STATUTORY						
		PERSONNEL COMPENSATION				
		MAURER,DANIELLE M	01/01/09 02/28/09	DIR OF MEMBER SERVICES		0.00
				PERSONNEL COMPENSATION TOTALS:		0.00
				LEADERSHIP STATUTORY TOTALS:		0.00
				OFFICE TOTALS:		0.00

FISCAL YEAR 2010 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	129,375.00	129,375.00
LEADERSHIP STATUTORY TOTALS:	129,375.00	129,375.00
OFFICE TOTALS:	129,375.00	129,375.00

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

KUNDANIS, GEORGE	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	43,125.00
LAWRENCE, JOHN A.	10/01/09	12/31/09	CHIEF OF STAFF	43,125.00
MELTZER,RICHARD	10/01/09	12/31/09	POLICY DIRECTOR	43,125.00
PERSONNEL COMPENSATION TOTALS:				129,375.00
LEADERSHIP STATUTORY TOTALS:				129,375.00
OFFICE TOTALS:				129,375.00

FISCAL YEAR 2010 RC-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	66,175.45	66,175.45
TRAINING & PROGRAM DEVELOPMENT TOTALS:	66,175.45	66,175.45
OFFICE TOTALS:	66,175.45	66,175.45

TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION

EMBLER, GEOFFREY J.	10/01/09	12/31/09	LEGISLATIVE RESEARCH DIRECTOR	29,874.99
FINNEGAN,PATRICK	10/01/09	12/31/09	STAFF ASSISTANT	7,500.00
DO	10/01/09	11/30/09	STAFF ASSISTANT (OVERTIME)	800.47
KOLEGO, TREVOR W.	10/01/09	12/31/09	MEMBER SERVICES MANAGER	27,999.99
PERSONNEL COMPENSATION TOTALS:				66,175.45
TRAINING & PROGRAM DEVELOPMENT TOTALS:				66,175.45
OFFICE TOTALS:				66,175.45

FISCAL YEAR 2009 RC-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT
PERSONNEL COMPENSATION

FINNEGAN,PATRICK	09/01/09	09/30/09	STAFF ASSISTANT (OVERTIME)	545.19
PERSONNEL COMPENSATION TOTALS:				545.19
TRAINING & PROGRAM DEVELOPMENT TOTALS:				545.19
OFFICE TOTALS:				545.19

FISCAL YEAR 2010 DS-TRAINING & PROGRAM DEVEL.
TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION	69,256.53	69,256.53
TRAINING & PROGRAM DEVELOPMENT TOTALS:	69,256.53	69,256.53
OFFICE TOTALS:	69,256.53	69,256.53

TRAINING & PROGRAM DEVELOPMENT

PERSONNEL COMPENSATION

BRENNAN,JOHN K	10/01/09	12/31/09	SPECIAL ASSISTANT	31,385.01
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
FISCAL YEAR 2010 DS-TRAINING & PROGRAM DEVEL.—Con.						
		GREENER, APRIL L.	10/01/09 12/31/09	RESEARCHER		17,091.51
		KEITA,KAMILAH Z	10/01/09 12/31/09	DEPUTY INFORMATION TECH. DIRECT		20,780.01
				PERSONNEL COMPENSATION TOTALS:		69,256.53
				TRAINING & PROGRAM DEVELOPMENT TOTALS:		69,256.53
				OFFICE TOTALS:		69,256.53
FISCAL YEAR 2010 CLOAKROOM PERSONNEL - MAJ						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	119,516.25	119,516.25
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	119,516.25	119,516.25
				OFFICE TOTALS:	119,516.25	119,516.25
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		FISCHER JR, ROBERT V.	10/01/09 12/31/09	ASST FLOOR CHIEF		32,502.99
		IVESTER, WREN	10/01/09 12/31/09	ASST FLOOR CHIEF		29,266.26
		SHANKS, HERBERT A.	10/01/09 12/31/09	CLOAKROOM ATTENDANT		14,622.00
		SULLIVAN, BARRY K.	10/01/09 12/31/09	CHIEF FLOOR SERVICE (MAJ)		43,125.00
				PERSONNEL COMPENSATION TOTALS:		119,516.25
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		119,516.25
				OFFICE TOTALS:		119,516.25
FISCAL YEAR 2010 CLOAKROOM PERSONNEL - MIN						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	93,099.99	93,099.99
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	93,099.99	93,099.99
				OFFICE TOTALS:	93,099.99	93,099.99
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		CALIO,LYDIA E	10/01/09 12/31/09	FLOOR ASSISTANT		9,699.99
		EICHHORN, JARED D.	10/01/09 12/31/09	FLOOR ASSISTANT		11,075.01
		HARROUN, TIMOTHY J.	10/01/09 12/31/09	MGR,REPUB FLOOR INFO SERVICE		32,325.00
		NEVINS, KYLE W.	10/01/09 12/31/09	DIRECTOR OF FLOOR OPS		39,999.99
				PERSONNEL COMPENSATION TOTALS:		93,099.99
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		93,099.99
				OFFICE TOTALS:		93,099.99
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2009 PORTFOLIO REVIEW BOARD						
HOUSE SEARCH ENGINE						
EQUIPMENT						
10-21	P2	BC09000153	ONIX NETWORKING CORPORATION	09/14/09 09/14/09	COMP HARDWARE PURCH GREATER THAN \$25000	43,720.00

10-21	P2	BC09000153	DO	09/14/09	09/14/09	COMP HARDWARE PURCH GREATER THAN \$25000	17,488.00
10-21	P2	BC09000153	DO	09/14/09	09/14/09	COMP HARDWARE PURCH - \$25000	21,860.00
EQUIPMENT TOTALS:							83,068.00
HOUSE SEARCH ENGINE TOTALS:							83,068.00
OFFICE TOTALS:							83,068.00

FISCAL YEAR 2009 PORTFOLIO REVIEW BOARD
CENTRALIZED SERVICES

EQUIPMENT							
11-05	F2	RN000028985	GTSI CORP.	10/15/09	10/15/09	COMP SOFTWARE PURCH - \$10000	581.12
11-05	F2	RN000028985	DO	10/15/09	10/15/09	COMP SOFTWARE PURCH - \$10000	581.12
11-05	F2	RN000028985	DO	10/15/09	10/15/09	COMP SOFTWARE PURCH - \$10000	581.12
11-05	F2	RN000028985	DO	10/15/09	10/15/09	COMP SOFTWARE PURCH - \$10000	581.12
EQUIPMENT TOTALS:							2,324.48
CENTRALIZED SERVICES TOTALS:							2,324.48

DHCP

OTHER SERVICES							
11-24	P2	OPR0900713E	CHESAPEAKE NETCRAFTSMEN	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	10,862.50
OTHER SERVICES TOTALS:							10,862.50
EQUIPMENT							
10-05	P2	OFF0900919	SUN MANAGEMENT	08/25/09	08/25/09	EQUIPMENT MAINTENANCE	19,568.40
10-07	F2	RN000028746	DO	09/24/09	09/24/09	COMP HARDWARE PURCH - \$25000	19,929.90
10-07	F2	RN000028746	DO	09/24/09	09/24/09	COMP HARDWARE PURCH - \$25000	19,929.90
10-07	F2	RN000028746	DO	09/24/09	09/24/09	COMP HARDWARE PURCH - \$25000	19,929.90
10-07	F2	RN000028746	DO	09/24/09	09/24/09	COMP HARDWARE PURCH - \$25000	19,929.90
10-07	F2	RN000028746	DO	09/24/09	09/24/09	COMP HARDWARE PURCH - \$25000	19,929.90
10-07	F2	RN000028746	DO	09/24/09	09/24/09	COMP HARDWARE PURCH - \$25000	19,929.90
EQUIPMENT TOTALS:							139,147.80
DHCP TOTALS:							150,010.30

EXCHANGE 2007

OTHER SERVICES							
10-23	P2	OFF0900966B	CDW GOVERNMENT INC	09/28/09	09/28/09	EQUIPMENT INSTALLATION	2,362.50
10-23	P2	OFF0900966B	DO	09/28/09	09/28/09	EQUIPMENT INSTALLATION	1,959.00
10-23	P2	OFF0900966B	DO	09/28/09	09/28/09	EQUIPMENT INSTALLATION	2,362.50
10-23	P2	OFF0900966B	DO	09/28/09	09/28/09	EQUIPMENT INSTALLATION	1,959.00
12-09	P2	OFF0900941	DLT SOLUTIONS INC	10/01/09	10/22/09	TECHNOLOGY SERVICE CONTRACTS	11,543.25
OTHER SERVICES TOTALS:							20,186.25

EQUIPMENT							
10-06	P2	BC09000102A	CDW GOVERNMENT INC	09/30/09	09/30/09	COMP HARDWARE PURCH GREATER THAN \$25000	2,562,079.00
10-23	F2	RW000028900	DO	10/19/09	10/19/09	COMP HARDWARE PURCH GREATER THAN \$25000	473,171.00
10-23	F2	RW000028900	DO	10/19/09	10/19/09	COMP HARDWARE PURCH GREATER THAN \$25000	473,171.00
10-23	F2	RW000028900	DO	10/19/09	10/19/09	COMP SOFTWARE PURCH GREATER THAN \$10000	38,043.00
10-23	F2	RW000028900	DO	10/19/09	10/19/09	COMP SOFTWARE PURCH GREATER THAN \$10000	38,043.00
10-23	F2	RW000028900	DO	10/19/09	10/19/09	COMP SOFTWARE PURCH GREATER THAN \$10000	51,450.00
10-23	F2	RW000028900	DO	10/19/09	10/19/09	COMP SOFTWARE PURCH GREATER THAN \$10000	51,450.00
10-23	P2	OFF0900966B	DO	09/28/09	09/28/09	EQUIPMENT MAINTENANCE	181,198.00
10-23	P2	OFF0900966B	DO	09/28/09	09/28/09	EQUIPMENT MAINTENANCE	25,500.00
10-23	P2	OFF0900966B	DO	09/28/09	09/28/09	EQUIPMENT MAINTENANCE	39,675.00
10-23	P2	OFF0900966B	DO	09/28/09	09/28/09	COMP HARDWARE PURCH - \$25000	4,473.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 PORTFOLIO REVIEW BOARD—Con.						
10-23	P2	OFF0900966B	DO	09/28/09 09/28/09 EQUIPMENT MAINTENANCE		181,198.00
10-23	P2	OFF0900966B	DO	09/28/09 09/28/09 EQUIPMENT MAINTENANCE		25,500.00
10-23	P2	OFF0900966B	DO	09/28/09 09/28/09 EQUIPMENT MAINTENANCE		39,675.00
10-23	P2	OFF0900966B	DO	09/28/09 09/28/09 COMP HARDWARE PURCH - \$25000		4,473.47
12-01	P2	OFF0900975	DO	10/20/09 10/20/09 EQUIPMENT MAINTENANCE		808.75
12-01	P2	OFF0900975	DO	10/20/09 10/20/09 COMP HARDWARE PURCH - \$25000		152.86
12-01	P2	OFF0900975	DO	10/20/09 10/20/09 COMP HARDWARE PURCH - \$25000		1,077.00
12-02	F2	RN000029207	DO	10/21/09 10/21/09 COMP SOFTWARE PURCH - \$10000		2,153.85
12-02	F2	RN000029207	DO	10/21/09 10/21/09 COMP SOFTWARE PURCH - \$10000		2,153.85
12-02	F2	RN000029207	DO	10/21/09 10/21/09 COMP HARDWARE PURCH - \$25000		8,553.85
12-02	F2	RN000029207	DO	10/21/09 10/21/09 COMP HARDWARE PURCH - \$25000		8,553.85
12-02	F2	RN000029207	DO	10/21/09 10/21/09 COMP SOFTWARE PURCH - \$10000		4,492.25
					EQUIPMENT TOTALS:	4,217,046.20
					EXCHANGE 2007 TOTALS:	4,237,232.45
WIRELESS CAMPUS NETWORK						
OTHER SERVICES						
10-08	P2	OFF0900764B	SYSTEMS PLUS, INC.	07/06/09 07/06/09 TECHNOLOGY SERVICE CONTRACTS		20,388.33
10-16	P2	OPR0900770V	VISION TECHNOLOGIES, INC.	07/31/09 07/31/09 TECHNOLOGY SERVICE CONTRACTS		4,884.16
12-10	P2	OFF0901019	EDGE PROFESSIONAL SERVICES,LLC	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS		7,098.00
12-18	P2	OFF0900764C	SYSTEMS PLUS, INC.	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS		16,453.74
					OTHER SERVICES TOTALS:	48,824.23
SUPPLIES AND MATERIALS						
10-14	P2	OFF0900921	ISM, INC	08/24/09 08/24/09 OFFICE SUPPLIES OUTSIDE		480.00
10-14	P2	OFF0900921	DO	08/24/09 08/24/09 OFFICE SUPPLIES OUTSIDE		250.00
10-14	P2	OFF0900921	DO	08/24/09 08/24/09 OFFICE SUPPLIES OUTSIDE		65.00
10-15	P2	OFF0900890	DO	08/12/09 08/12/09 OFFICE SUPPLIES OUTSIDE		350.00
12-03	P2	OFF0900892	CISCO SYSTEMS, INC.	09/14/09 09/14/09 OFFICE SUPPLIES OUTSIDE		923.80
					SUPPLIES AND MATERIALS TOTALS:	2,068.80
EQUIPMENT						
10-14	P2	OFF0900921	ISM, INC	08/24/09 08/24/09 EQUIPMENT MAINTENANCE		425.00
10-15	P2	OFF0900890	DO	08/12/09 08/12/09 EQUIPMENT MAINTENANCE		1,600.00
11-02	F2	RN000028951	DO	09/30/09 09/30/09 COMP HARDWARE PURCH - \$25000		723.00
11-02	F2	RN000028951	DO	09/30/09 09/30/09 COMP HARDWARE PURCH - \$25000		723.00
11-02	F2	RN000028951	DO	09/30/09 09/30/09 COMP HARDWARE PURCH - \$25000		723.00
11-02	F2	RN000028951	DO	09/30/09 09/30/09 COMP HARDWARE PURCH - \$25000		723.00
11-02	F2	RN000028951	DO	09/30/09 09/30/09 COMP HARDWARE PURCH - \$25000		723.00
11-02	F2	RN000028951	DO	09/30/09 09/30/09 COMP HARDWARE PURCH - \$25000		723.00
11-02	F2	RN000028951	DO	09/30/09 09/30/09 COMP HARDWARE PURCH - \$25000		723.00
11-02	F2	RN000028951	DO	09/30/09 09/30/09 COMP HARDWARE PURCH - \$25000		723.00
11-02	F2	RN000028951	DO	09/30/09 09/30/09 COMP HARDWARE PURCH - \$25000		723.00
11-02	F2	RN000028951	DO	09/30/09 09/30/09 COMP HARDWARE PURCH - \$25000		723.00
11-05	F2	RN000029008	DO	09/30/09 09/30/09 COMP HARDWARE PURCH - \$25000		690.00
11-05	F2	RN000029008	DO	09/30/09 09/30/09 COMP HARDWARE PURCH - \$25000		690.00

11-05	F2	RN000029008	DO	09/30/09	09/30/09	COMP HARDWARE PURCH - \$25000	690.00
11-05	F2	RN000029008	DO	09/30/09	09/30/09	COMP HARDWARE PURCH - \$25000	690.00
11-05	F2	RN000029008	DO	09/30/09	09/30/09	COMP HARDWARE PURCH - \$25000	690.00
11-05	F2	RN000029008	DO	09/30/09	09/30/09	COMP HARDWARE PURCH - \$25000	1,072.50
11-23	F2	RN000029150	CISCO SYSTEMS, INC.	10/27/09	10/27/09	COMP HARDWARE PURCH - \$25000	4,212.90
11-23	F2	RN000029150	DO	10/27/09	10/27/09	COMP HARDWARE PURCH - \$25000	4,212.90
11-23	P2	OFF0900893	DO	10/07/09	10/07/09	EQUIPMENT MAINTENANCE	864.96
12-03	F2	RN000029232	DO	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000	8,053.80
12-03	P2	OFF0900892	DO	09/14/09	09/14/09	EQUIPMENT MAINTENANCE	826.80
EQUIPMENT TOTALS:							31,948.86
WIRELESS CAMPUS NETWORK TOTALS:							82,841.89
OFFICE TOTALS:							4,472,409.12

FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER
ADMINISTRATION

TRAVEL	4,759.88	4,759.88
RENT, COMMUNICATION, UTILITIES	517,060.98	517,060.98
PRINTING AND REPRODUCTION	193.37	193.37
OTHER SERVICES	34,032.25	34,032.25
SUPPLIES AND MATERIALS	-143,335.68	-143,335.68
EQUIPMENT	215,246.53	215,246.53
ADMINISTRATION TOTALS:	627,957.33	627,957.33
BENEFITS & COMPENSATION		
OTHER SERVICES	53,580.00	53,580.00
EQUIPMENT	298,892.08	298,892.08
BENEFITS & COMPENSATION TOTALS:	352,472.08	352,472.08
GREEN PROJECT		
TRAVEL	1,437.65	1,437.65
OTHER SERVICES	25,827.87	25,827.87
GREEN PROJECT TOTALS:	27,265.52	27,265.52
ACCESS INFO SYS & TECH SERV		
EQUIPMENT	69,965.47	69,965.47
ACCESS INFO SYS & TECH SERV TOTALS:	69,965.47	69,965.47
LIBRARY OF CONGRESS		
EQUIPMENT	26,398.35	26,398.35
LIBRARY OF CONGRESS TOTALS:	26,398.35	26,398.35
MAIL AND PACKAGE DELIVERY		
EQUIPMENT	85,159.83	85,159.83
MAIL AND PACKAGE DELIVERY TOTALS:	85,159.83	85,159.83
NON-PERSONNEL		
RENT, COMMUNICATION, UTILITIES	6,640.36	6,640.36
SUPPLIES AND MATERIALS	4,634.37	4,634.37
EQUIPMENT	1,739.10	1,739.10
NON-PERSONNEL TOTALS:	13,013.83	13,013.83
OFFICE TOTALS:	1,202,232.41	1,202,232.41

ADMINISTRATION TRAVEL							
10-15	P1	10A00100006	CITIBANK GOV CARD SERVICE	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	137.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER—Con.						
10-29	P1	10A00100038	DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	138.60
10-29	P1	10A00100040	DO	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	138.60
10-29	P1	10A00100041	DO	10/15/09 10/15/09	COMMERCIAL TRANSPORTATION	139.60
10-30	P1	10A00100039	DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	440.60
11-13	P1	10A00100048	PERRY PLUMART	10/06/09 10/07/09	TRAVEL REIMBURSEMENT	462.79
11-16	P1	10A00100044	CITIBANK GOV CARD SERVICE	10/20/09 10/20/09	COMMERCIAL TRANSPORTATION	140.60
11-16	P1	10A00100045	DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	139.60
11-16	P1	10A00100046	DO	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	140.60
11-16	P1	10A00100047	DO	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION	440.60
11-17	P1	10A00800002	FRED TONEY JR.	10/17/09 10/23/09	TRAVEL REIMBURSEMENT	920.22
11-20	P1	10A00100053	MITCHELL GREEN	11/07/09 11/08/09	TRAVEL REIMBURSEMENT	743.47
12-03	P1	10A00100062	CITIBANK GOV CARD SERVICE	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION	140.60
12-03	P1	10A00100063	DO	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	142.60
12-03	P1	10A00100064	DO	11/10/09 11/10/09	COMMERCIAL TRANSPORTATION	143.60
12-03	P1	10A00100061	DANIEL P BEARD	11/16/09 11/16/09	TAXI, PARKING, TOLLS	28.00
12-07	P1	10A00100070	CITIBANK GOV CARD SERVICE	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	143.60
12-07	P1	10A00100071	DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	143.60
12-24	P1	10A00100075	PERRY PLUMART	11/24/09 11/24/09	TAXI, PARKING, TOLLS	35.00
					TRAVEL TOTALS:	4,759.88
RENT, COMMUNICATION, UTILITIES						
10-15	P2	0FF1000030	EAGLE EYE PUBLISHERS	10/07/09 10/07/09	NEWS WIRE SERVICE	19,838.00
10-19	P2	HCV1000025	VERIZON WIRELESS	10/07/09 10/07/09	TELECOM SVC, EQUIP & TOLLS	139.98
10-27	P1	10A00100028	CHRISTINE N JENSEN	10/01/09 10/01/09	POSTAGE/COURIER/BOX RENTAL	44.00
10-30	P2	0FF1000042	DEMOCRACY DATA & COMMUNICATION	10/13/09 10/13/09	NEWS WIRE SERVICE	2,500.00
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	16.03
11-03	P2	0FF1000004	NATIONAL JOURNAL GROUP, INC.	10/09/09 10/09/09	NEWS WIRE SERVICE	201,774.00
11-03	P2	0FF1000004	DO	10/09/09 10/09/09	NEWS WIRE SERVICE	198,380.00
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09 10/21/09	POSTAGE/COURIER/BOX RENTAL	7.92
11-20	CB	FXF091119A	DO	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	11.30
11-23	P2	0FF1000003	ASSOCIATED PRESS	11/01/09 11/01/09	NEWS WIRE SERVICE	72,531.00
11-30	S5	DY0910B0010		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	172.00
11-30	S5	DY0910B0015		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	252.00
11-30	S5	DY0910B0016		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	DY0910B0715		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	480.00
11-30	S5	DY0910B0719		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	657.50
11-30	S5	DY0910B0720		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	207.50
11-30	S5	DY0910B1352		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	3,107.84
11-30	S5	DY0910B1378		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	3,845.61
11-30	S5	DY0910B1388		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,489.75
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/13/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	4.11
12-02	P2	HCV1000200	VERIZON WIRELESS	11/05/09 11/05/09	TELECOM SVC, EQUIP & TOLLS	209.97
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/23/09 11/23/09	POSTAGE/COURIER/BOX RENTAL	21.44
12-18	CB	FXF091217A	DO	12/04/09 12/04/09	POSTAGE/COURIER/BOX RENTAL	5.30

12-24	P1	10A00800009	CITIBANK GOV CARD SERVICE	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	29.99
12-28	S5	DY091100010	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	168.00
12-28	S5	DY091100014	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	338.00
12-28	S5	DY091100016	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	76.00
12-28	S5	DY091100698	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	480.00
12-28	S5	DY091100702	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	657.50
12-28	S5	DY091100703	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	215.00
12-28	S5	DY091101330	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	3,227.61
12-28	S5	DY091101363	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	4,414.39
12-28	S5	DY091101376	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,667.07
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	5.39
12-31	CB	FXF091230A	DO	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	10.78
RENT, COMMUNICATION, UTILITIES TOTALS:							517,060.98
PRINTING AND REPRODUCTION							
10-29	S3	09302000004	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	43.00
11-20	S3	09324000006	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	80.50
11-25	P1	10A00100057	KARISSA MARCUM	11/10/09	11/10/09	PRINTING AND REPRODUCTION	3.37
12-28	S3	09362000005	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	66.50
PRINTING AND REPRODUCTION TOTALS:							193.37
OTHER SERVICES							
10-22	P2	OFF0900827D	SUSTAINABLE OPERATIONS SOL LLC	10/01/09	10/05/09	NON-TECHNOLOGY SERVICE CONTRCT	5,500.00
11-18	P2	OFF0900827E	DO	10/05/09	10/30/09	NON-TECHNOLOGY SERVICE CONTRCT	11,400.00
11-20	P1	10A00800006	CITIBANK GOV CARD SERVICE	10/19/09	10/23/09	TRAINING EXPENSES	1,100.00
11-20	P1	10A00100054	MITCHELL GREEN	11/04/09	11/04/09	TRAINING EXPENSES	50.00
11-25	P2	OPR10000005	WOODSIDE TEMPORARIES, INC	10/04/09	10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	4,232.25
12-15	P1	10A00100072	SMITHSONIAN EARLY ENRICHMENT	10/28/09	10/29/09	TRAINING EXPENSES	650.00
12-17	P2	OFF0900827F	SUSTAINABLE OPERATIONS SOL LLC	11/02/09	12/04/09	NON-TECHNOLOGY SERVICE CONTRCT	11,100.00
OTHER SERVICES TOTALS:							34,032.25
SUPPLIES AND MATERIALS							
10-16	P1	10A00800001	ALI E. QURESHI	10/07/09	10/07/09	PUBLICATION REF MATERIAL	24.90
10-19	P1	10A00100022	DANIEL A WEISER	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	62.99
10-19	P1	10A00100023	ROBERT M JORDAN	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	22.49
10-29	C2	NW200930112	BOISE CASCADE	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	22.83
10-29	C2	NW200930112	DO	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	80.97
10-29	P1	10A00100037	MITCHELL GREEN	10/18/09	10/18/09	OFFICE SUPPLIES OUTSIDE	47.24
10-30	S1	DY091000010	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	258.45
10-30	S1	DY091000011	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	92.94
10-30	S1	DY091000014	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	238.37
10-30	S1	DY091000022	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	125.66
11-12	C2	NW200931009	BOISE CASCADE	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	3.24
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	37.69
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	40.00
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	36.17
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	5.22
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	35.00
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	177.41
11-20	C2	NW200932400	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	-36.17
11-20	C2	NW200932400	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	29.04
11-20	C2	NW200932400	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	3.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER—Con.						
11-20	C1	NW200932300	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300	10/02/09	10/02/09	BOTTLED WATER	7.99
11-20	C1	NW200932300	10/01/09	10/01/09	BOTTLED WATER	47.97
11-20	C1	NW200932300	10/14/09	10/14/09	BOTTLED WATER	43.94
11-20	C1	NW200932300	10/27/09	10/27/09	BOTTLED WATER	84.93
11-20	C1	NW200932300	10/27/09	10/27/09	BOTTLED WATER	60.00
11-20	C1	NW200932300	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932300	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932300	10/31/09	10/31/09	BOTTLED WATER	8.00
11-30	HV	10A90100022	10/23/09	10/23/09	FRAMING (TRANSFER)	152.00
11-30	S1	DY091100010	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	219.80
11-30	S1	DY091100011	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	29.86
11-30	S1	DY091100020	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	20.56
11-30	C0	OY92504094	11/01/09	11/30/09	PUBLICATION REF MATERIAL	-147,641.51
12-01	P1	10A00100058	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	53.53
12-01	P1	10A00100059	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	53.54
12-01	P1	10A00100060	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	50.99
12-04	C2	NW200933800	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	23.31
12-04	C2	NW200933800	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	64.99
12-04	C2	NW200933800	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	89.27
12-04	C2	NW200933800	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	171.40
12-04	P1	10A00100069	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	105.46
12-23	C2	NW200935700	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	79.95
12-23	C2	NW200935700	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	168.03
12-23	C2	NW200935700	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	311.99
12-23	C2	NW200935700	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	53.07
12-23	C2	NW200935700	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	14.88
12-23	C2	NW200935700	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	30.48
12-23	P1	10A00500006	11/27/09	11/27/09	OFFICE SUPPLIES OUTSIDE	314.52
12-24	C1	NW200935700	11/30/09	11/30/09	BOTTLED WATER	16.00
12-24	C1	NW200935700	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	11/02/09	11/02/09	BOTTLED WATER	25.00
12-24	C1	NW200935700	11/03/09	11/03/09	BOTTLED WATER	-17.94
12-24	C1	NW200935700	11/12/09	11/12/09	BOTTLED WATER	31.98
12-24	C1	NW200935700	11/25/09	11/25/09	BOTTLED WATER	71.94
12-24	C1	NW200935700	11/30/09	11/30/09	BOTTLED WATER	10.00
12-24	C1	NW200935700	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	11/30/09	11/30/09	BOTTLED WATER	-8.00
12-31	S1	DY091200010	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	142.33
12-31	S1	DY091200011	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	268.77
12-31	S1	DY091200014	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	140.89
12-31	S1	DY091200021	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	26.30
SUPPLIES AND MATERIALS TOTALS:						-143,335.68

EQUIPMENT						
10-22	P2	OFF1000032	RIGHTSTAR SYSTEMS, INC.	10/14/09	10/14/09	EQUIPMENT MAINTENANCE 180,814.66
10-30	S8	MA000911132	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE 274.39
11-02	P2	OFF1000033	ONIX NETWORKING CORPORATION	10/19/09	10/19/09	EQUIPMENT MAINTENANCE 15,373.00
11-05	P2	OFF1000087	SIX APART LTD.	10/22/09	10/22/09	EQUIPMENT MAINTENANCE 4,050.00
11-23	P2	OFF1000041	DLT SOLUTIONS INC	11/05/09	11/05/09	EQUIPMENT MAINTENANCE 574.86
11-23	P2	OFF1000041	DO	11/05/09	11/05/09	EQUIPMENT MAINTENANCE 1,342.25
11-25	S8	MA000916010	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE 265.05
12-23	P2	OFF1000088	ORACLE USA, INC.	10/01/09	12/31/09	EQUIPMENT MAINTENANCE 12,301.06
12-30	S8	MA000923961	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE 251.26
						EQUIPMENT TOTALS: 215,246.53
						ADMINISTRATION TOTALS: 627,957.33
BENEFITS & COMPENSATION						
OTHER SERVICES						
11-05	P2	OFF1000060	NIA TECHNOLOGY CONSULTING, LLC	10/21/09	10/29/09	TECHNOLOGY SERVICE CONTRACTS 10,830.00
11-24	P2	OFF1000060A	DO	11/02/09	11/12/09	TECHNOLOGY SERVICE CONTRACTS 15,200.00
12-04	P2	OFF1000060B	DO	11/25/09	11/25/09	TECHNOLOGY SERVICE CONTRACTS 12,350.00
12-15	P2	OFF1000060C	DO	11/30/09	12/10/09	TECHNOLOGY SERVICE CONTRACTS 11,590.00
12-31	P2	OFF1000060D	DO	11/30/09	12/10/09	TECHNOLOGY SERVICE CONTRACTS 3,610.00
						OTHER SERVICES TOTALS: 53,580.00
EQUIPMENT						
10-07	P2	OFF1000001	LAWSON SOFTWARE - U.S.	07/10/09	07/10/09	EQUIPMENT MAINTENANCE 394.18
10-07	P2	OFF1000001	DO	07/10/09	07/10/09	EQUIPMENT MAINTENANCE 3,169.77
10-07	P2	OFF1000001	DO	07/10/09	07/10/09	EQUIPMENT MAINTENANCE 206,873.18
10-07	P2	OFF1000001	DO	07/10/09	07/10/09	EQUIPMENT MAINTENANCE 2,842.77
10-07	P2	OFF1000001	DO	07/10/09	07/10/09	EQUIPMENT MAINTENANCE 5,685.53
10-07	P2	OFF1000001	DO	07/10/09	07/10/09	EQUIPMENT MAINTENANCE 789.65
10-07	P2	OFF1000001	DO	07/10/09	07/10/09	EQUIPMENT MAINTENANCE 1,684.60
10-07	P2	OFF1000001	DO	07/10/09	07/10/09	EQUIPMENT MAINTENANCE 1,684.60
10-07	P2	OFF1000001	DO	07/10/09	07/10/09	EQUIPMENT MAINTENANCE 10,500.00
10-07	P2	OFF1000001	DO	07/10/09	07/10/09	EQUIPMENT MAINTENANCE 6,300.01
10-07	P2	OFF1000001	DO	07/10/09	07/10/09	EQUIPMENT MAINTENANCE 11,265.80
10-07	P2	OFF1000001	DO	07/10/09	07/10/09	EQUIPMENT MAINTENANCE 568.55
10-07	P2	OFF1000001	DO	07/10/09	07/10/09	EQUIPMENT MAINTENANCE 568.55
10-07	P2	OFF1000001	DO	07/10/09	07/10/09	EQUIPMENT MAINTENANCE 1,724.61
10-07	P2	OFF1000001	DO	07/10/09	07/10/09	EQUIPMENT MAINTENANCE 246.37
10-07	P2	OFF1000001	DO	07/10/09	07/10/09	EQUIPMENT MAINTENANCE 2,881.42
10-07	P2	OFF1000001	DO	07/10/09	07/10/09	EQUIPMENT MAINTENANCE 8,067.58
10-07	P2	OFF1000001	DO	07/10/09	07/10/09	EQUIPMENT MAINTENANCE 2,805.60
10-07	P2	OFF1000001	DO	07/10/09	07/10/09	EQUIPMENT MAINTENANCE 2,274.22
10-07	P2	OFF1000001	DO	07/10/09	07/10/09	EQUIPMENT MAINTENANCE 6,914.87
10-07	P2	OFF1000001	DO	07/10/09	07/10/09	EQUIPMENT MAINTENANCE 5,488.30
12-23	P2	OFF1000106	PERCEPTIVE SOFTWARE INC.	10/13/09	10/13/09	EQUIPMENT MAINTENANCE 16,161.92
						EQUIPMENT TOTALS: 298,892.08
						BENEFITS & COMPENSATION TOTALS: 352,472.08
GREEN PROJECT						
TRAVEL						
11-10	P1	10A00100043	ROBERT K LANE	10/20/09	10/20/09	TAXI, PARKING, TOLLS 7.00
11-13	P1	10A00100049	DO	10/19/09	10/21/09	TRAVEL REIMBURSEMENT 706.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER—Con.						
11-13	P1	10A00100050 DO	10/19/09	10/21/09 TAXI, PARKING, TOLLS		60.00
11-13	P1	10A00100051 DO	10/05/09	10/10/09 TRAVEL REIMBURSEMENT		33.15
12-04	P1	10A00100068 GRAHAM R GROSSMAN	11/18/09	11/20/09 TRAVEL REIMBURSEMENT		631.20
					TRAVEL TOTALS:	1,437.65
OTHER SERVICES						
12-16	P2	OFF0800827Q ICF INCORPORATED, LLC	10/01/09	11/01/09 NON-TECHNOLOGY SERVICE CONTRCT		25,827.87
					OTHER SERVICES TOTALS:	25,827.87
					GREEN PROJECT TOTALS:	27,265.52
ACCESS INFO SYS & TECH SERV						
EQUIPMENT						
11-20	P2	OFF1000034 DLT SOLUTIONS INC	10/13/09	10/13/09 EQUIPMENT MAINTENANCE		22,003.80
11-20	P2	OFF1000034 DO	10/13/09	10/13/09 EQUIPMENT MAINTENANCE		3,667.30
11-20	P2	OFF1000034 DO	10/13/09	10/13/09 EQUIPMENT MAINTENANCE		550.10
11-23	F2	RN000029152 DO	10/15/09	10/15/09 COMP SOFTWARE PURCH – \$10000		638.11
11-23	F2	RN000029152 DO	10/15/09	10/15/09 COMP SOFTWARE PURCH – \$10000		638.11
11-23	F2	RN000029152 DO	10/15/09	10/15/09 COMP SOFTWARE PURCH – \$10000		638.11
11-23	F2	RN000029152 DO	10/15/09	10/15/09 COMP SOFTWARE PURCH – \$10000		638.11
11-23	F2	RN000029152 DO	10/15/09	10/15/09 COMP SOFTWARE PURCH – \$10000		638.11
11-23	F2	RN000029152 DO	10/15/09	10/15/09 COMP SOFTWARE PURCH – \$10000		638.11
11-23	F2	RN000029152 DO	10/15/09	10/15/09 COMP SOFTWARE PURCH – \$10000		638.11
11-23	F2	RN000029152 DO	10/15/09	10/15/09 COMP SOFTWARE PURCH – \$10000		638.11
11-23	F2	RN000029152 DO	10/15/09	10/15/09 COMP SOFTWARE PURCH – \$10000		638.11
11-23	F2	RN000029152 DO	10/15/09	10/15/09 COMP SOFTWARE PURCH – \$10000		638.11
12-23	P2	OFF1000008A ORACLE	10/01/09	12/31/09 EQUIPMENT MAINTENANCE		1,937.68
12-23	P2	OFF1000008A DO	10/01/09	12/31/09 EQUIPMENT MAINTENANCE		775.25
12-23	P2	OFF1000008A DO	10/01/09	12/31/09 EQUIPMENT MAINTENANCE		1,356.47
12-23	P2	OFF1000008A DO	10/01/09	12/31/09 EQUIPMENT MAINTENANCE		1,162.88
12-23	P2	OFF1000008A DO	10/01/09	12/31/09 EQUIPMENT MAINTENANCE		1,356.47
12-23	P2	OFF1000008A DO	10/01/09	12/31/09 EQUIPMENT MAINTENANCE		2,131.72
12-23	P2	OFF1000008A DO	10/01/09	12/31/09 EQUIPMENT MAINTENANCE		1,356.47
12-23	P2	OFF1000008A DO	10/01/09	12/31/09 EQUIPMENT MAINTENANCE		2,131.72
12-23	P2	OFF1000008A DO	10/01/09	12/31/09 EQUIPMENT MAINTENANCE		2,325.31
12-23	P2	OFF1000008A DO	10/01/09	12/31/09 EQUIPMENT MAINTENANCE		1,356.47
12-23	P2	OFF1000008A DO	10/01/09	12/31/09 EQUIPMENT MAINTENANCE		3,875.35
12-23	P2	OFF1000008A DO	10/01/09	12/31/09 EQUIPMENT MAINTENANCE		2,906.51
12-23	P2	OFF1000008A DO	10/01/09	12/31/09 EQUIPMENT MAINTENANCE		1,356.47
12-23	P2	OFF1000008A DO	10/01/09	12/31/09 EQUIPMENT MAINTENANCE		3,391.15
12-23	P2	OFF1000008A DO	10/01/09	12/31/09 EQUIPMENT MAINTENANCE		1,406.89
12-23	P2	OFF1000008A DO	10/01/09	12/31/09 EQUIPMENT MAINTENANCE		1,406.89
12-23	P2	OFF1000008A DO	10/01/09	12/31/09 EQUIPMENT MAINTENANCE		1,356.47
12-23	P2	OFF1000008A DO	10/01/09	12/31/09 EQUIPMENT MAINTENANCE		1,804.59
12-23	P2	OFF1000008A DO	10/01/09	12/31/09 EQUIPMENT MAINTENANCE		1,744.09
12-23	P2	OFF1000008A DO	10/01/09	12/31/09 EQUIPMENT MAINTENANCE		968.84
12-23	P2	OFF1000008A DO	10/01/09	12/31/09 EQUIPMENT MAINTENANCE		1,937.60

						EQUIPMENT TOTALS:	69,965.47
						ACCESS INFO SYS & TECH SERV TOTALS:	69,965.47
LIBRARY OF CONGRESS							
EQUIPMENT							
11-16	OP	MD07567910C	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	OFC EQ LEASE NON-COMP GREATER THAN\$25000	593.49
11-16	OP	MD07567910B	GSA PUBLIC BUILDING SERVICE	10/01/09	10/31/09	OFC EQ LEASE NON-COMP GREATER THAN\$25000	8,205.96
11-30	OP	MD075670911B	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	OFC EQ LEASE NON-COMP GREATER THAN\$25000	593.49
11-30	OP	MD07567911B	GSA PUBLIC BUILDING SERVICE	11/01/09	11/30/09	OFC EQ LEASE NON-COMP GREATER THAN\$25000	8,205.96
12-29	OP	MD075670912B	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	OFC EQ LEASE NON-COMP GREATER THAN\$25000	593.49
12-29	OP	MD07567912B	GSA PUBLIC BUILDING SERVICE	12/01/09	12/31/09	OFC EQ LEASE NON-COMP GREATER THAN\$25000	8,205.96
						EQUIPMENT TOTALS:	26,398.35
						LIBRARY OF CONGRESS TOTALS:	26,398.35
MAIL AND PACKAGE DELIVERY							
EQUIPMENT							
11-16	OP	MD07567910C	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	OFC EQ LEASE NON-COMP GREATER THAN\$25000	1,914.57
11-16	OP	MD07567910B	GSA PUBLIC BUILDING SERVICE	10/01/09	10/31/09	OFC EQ LEASE NON-COMP GREATER THAN\$25000	26,472.04
11-30	OP	MD075670911B	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	OFC EQ LEASE NON-COMP GREATER THAN\$25000	1,914.57
11-30	OP	MD07567911B	GSA PUBLIC BUILDING SERVICE	11/01/09	11/30/09	OFC EQ LEASE NON-COMP GREATER THAN\$25000	26,472.04
12-29	OP	MD075670912B	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	OFC EQ LEASE NON-COMP GREATER THAN\$25000	1,914.57
12-29	OP	MD07567912B	GSA PUBLIC BUILDING SERVICE	12/01/09	12/31/09	OFC EQ LEASE NON-COMP GREATER THAN\$25000	26,472.04
						EQUIPMENT TOTALS:	85,159.83
						MAIL AND PACKAGE DELIVERY TOTALS:	85,159.83
NON-PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
11-30	S5	DY0910B0011	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	168.00
11-30	S5	DY0910B0012	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	94.00
11-30	S5	DY0910B0014	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	28.00
11-30	S5	DY0910B0716	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	772.50
11-30	S5	DY0910B0717	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	227.50
11-30	S5	DY0910B0718	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	520.00
11-30	S5	DY0910B1360	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	605.46
11-30	S5	DY0910B1365	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	356.25
11-30	S5	DY0910B1371	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	550.90
11-30	S5	DY0910B4933	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.05
12-28	S5	DY091100011	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	168.00
12-28	S5	DY091100012	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	8.00
12-28	S5	DY091100013	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	28.00
12-28	S5	DY091100699	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	772.50
12-28	S5	DY091100700	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	227.50
12-28	S5	DY091100701	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	520.00
12-28	S5	DY091101342	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	583.46
12-28	S5	DY091101348	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	341.31
12-28	S5	DY091101354	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	584.88
12-28	S5	DY091105702	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,640.36
SUPPLIES AND MATERIALS							
10-27	P1	10A00200002	NATIONAL NEWS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,951.90
10-30	S1	DY091000016	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	81.17
10-30	S1	DY091000017	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	274.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER—Con.						
10-30	S1	DY091000018	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	81.65
11-10	P2	OSS68605	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	264.99
11-18	P2	OSS68720	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	157.50
11-30	S1	DY091100015	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	67.93
11-30	S1	DY091100016	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	190.57
12-10	P2	OSS68892	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	105.75
12-31	S1	DY091200016	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	108.26
12-31	S1	DY091200017	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	117.68
12-31	S1	DY091200018	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	68.23
12-31	P2	OSS68909	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	157.50
12-31	P2	OSS68909	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	7.00
					SUPPLIES AND MATERIALS TOTALS:	4,634.37
EQUIPMENT						
10-30	S8	MA000910240	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	282.00
10-30	S8	MA000910913	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	171.20
10-30	S8	MA000910931	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	126.50
11-25	S8	MA000915620	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	126.50
11-25	S8	MA000916037	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	282.00
11-25	S8	MA000917412	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	171.20
12-30	S8	MA000922376	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	282.00
12-30	S8	MA000923724	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	171.20
12-30	S8	MA000923742	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	126.50
					EQUIPMENT TOTALS:	1,739.10
					NON-PERSONNEL TOTALS:	13,013.83
					OFFICE TOTALS:	1,202,232.41
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER						
ADMINISTRATION						
TRAVEL						
10-09	P1	10A00100001	09/27/09	09/28/09	TRAVEL REIMBURSEMENT	300.35
10-15	P1	10A00100004	09/22/09	09/25/09	COMMERCIAL TRANSPORTATION	277.20
10-15	P1	10A00100005	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	153.60
10-21	P1	10A00100025	09/27/09	09/28/09	COMMERCIAL TRANSPORTATION	60.00
10-21	P1	10A00100026	09/27/09	09/28/09	MEALS	73.50
11-20	P1	10A00100056	09/27/09	09/27/09	LODGING	148.35
11-20	P1	10A00100055	08/26/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	86.90
					TRAVEL TOTALS:	1,099.90
TRANSPORTATION OF THINGS						
10-21	P2	OFF0901002	09/24/09	09/24/09	FREIGHT CHARGES	195.00
					TRANSPORTATION OF THINGS TOTALS:	195.00
RENT, COMMUNICATION, UTILITIES						
10-01	P1	09A00500067	07/31/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	97.49
10-05	CB	FXF091001A	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	4.26

10-09	CB	FXF091008A	DO	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	12.67
10-30	S5	DY091000011		09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	344.00
10-30	S5	DY091000016		09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	252.00
10-30	S5	DY091000017		09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	420.00
10-30	S5	DY091000760		09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	480.00
10-30	S5	DY091000764		09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	657.50
10-30	S5	DY091000765		09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	207.50
10-30	S5	DY091001414		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	3,042.53
10-30	S5	DY091001447		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	4,092.28
10-30	S5	DY091001458		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,532.02
RENT, COMMUNICATION, UTILITIES TOTALS:							11,142.25
PRINTING AND REPRODUCTION							
10-30	P1	10A00100029	CITIBANK GOV CARD SERVICE	08/26/09	08/26/09	ADVERTISEMENTS	25.00
10-30	P1	10A00100034	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	175.00
10-30	P1	10A00100036	DO	08/18/09	08/18/09	PRINTING AND REPRODUCTION	1,186.00
PRINTING AND REPRODUCTION TOTALS:							1,386.00
OTHER SERVICES							
10-09	P2	OPR0900757A	WOODSIDE TEMPORARIES, INC	07/14/09	07/14/09	NON-TECHNOLOGY SERVICE CONTRCT	1,422.04
10-15	P1	10A00100003	EMILY E TUCK	09/28/09	09/28/09	TRAINING EXPENSES	178.00
10-22	P2	OFFP0900827C	SUSTAINABLE OPERATIONS SOL LLC	08/31/09	09/25/09	NON-TECHNOLOGY SERVICE CONTRCT	11,199.85
10-30	P1	10A00100032	CITIBANK GOV CARD SERVICE	09/01/09	09/01/09	TRAINING EXPENSES	190.00
11-02	P2	OFFP0900836	ORACLE USA, INC.	09/14/09	09/18/09	TRAINING EXPENSES	3,750.00
11-05	P2	OPR0900757C	WOODSIDE TEMPORARIES, INC	09/06/09	10/04/09	NON-TECHNOLOGY SERVICE CONTRCT	6,718.94
11-10	P2	OFFP0900959	ROY THOMAS JACKSON III	10/13/09	11/06/09	TECHNOLOGY SERVICE CONTRACTS	5,808.00
11-24	P2	OFFP0900791	ORACLE	10/20/09	10/23/09	TRAINING EXPENSES	3,000.00
12-03	P2	OFFP0900959A	ROY THOMAS JACKSON III	11/09/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	4,728.00
12-04	P2	OFFP0901021	DELOITTE & TOUCHE, LLP	09/30/09	10/30/09	CONSULTANT CONTRACT SERVICE	10,812.00
12-04	P2	OFFP0901021	DO	09/30/09	10/30/09	CONSULTANT CONTRACT SERVICE	14,522.00
12-04	P2	OFFP0901021	DO	09/30/09	10/30/09	CONSULTANT CONTRACT SERVICE	16,371.50
OTHER SERVICES TOTALS:							78,700.33
SUPPLIES AND MATERIALS							
10-07	C2	NW200928000	BOISE CASCADE	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	-62.84
10-07	C2	NW200928000	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	82.02
10-08	C1	NW200928000	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/24/09	08/24/09	BOTTLED WATER	15.00
10-08	C1	NW200928000	DO	08/05/09	08/05/09	BOTTLED WATER	15.00
10-08	C1	NW200928000	DO	08/14/09	08/14/09	BOTTLED WATER	31.98
10-08	C1	NW200928000	DO	08/19/09	08/19/09	BOTTLED WATER	12.99
10-08	C1	NW200928000	DO	08/27/09	08/27/09	BOTTLED WATER	80.93
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-21	P2	OFFP0901002	CDW GOVERNMENT INC	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	4,500.00
10-21	P2	OFFP0901002	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	24.75
10-26	P2	OFFP0901025A	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	330.00
10-26	C1	NW200929600	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929600	DO	09/14/09	09/14/09	BOTTLED WATER	5.00
10-26	C1	NW200929600	DO	09/28/09	09/28/09	BOTTLED WATER	64.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.						
10-26	C1	NW200929600	DO	09/03/09 09/03/09 BOTTLED WATER	12.99	
10-26	C1	NW200929600	DO	09/15/09 09/15/09 BOTTLED WATER	43.94	
10-26	C1	NW200929600	DO	09/22/09 09/22/09 BOTTLED WATER	20.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-30	P1	10A00100030	CITIBANK GOV CARD SERVICE	04/13/09 04/13/09 OFFICE SUPPLIES OUTSIDE	610.66	
10-30	P1	10A00100031	DO	07/15/09 07/15/09 OFFICE SUPPLIES OUTSIDE	400.09	
10-30	P1	10A00100033	DO	09/02/09 09/02/09 OFFICE SUPPLIES OUTSIDE	29.95	
10-30	P1	10A00100035	DO	09/18/09 10/15/09 PUBLICATION REF MATERIAL	31.30	
10-30	P2	BC09000153A	ONIX NETWORKING CORPORATION	09/29/09 09/29/09 PUBLICATION REF MATERIAL	47,420.00	
11-12	P1	10A00500001	CITIBANK GOV CARD SERVICE	09/28/09 09/28/09 OFFICE SUPPLIES OUTSIDE	3,462.12	
11-20	P1	10A00800005	DO	08/04/09 01/11/11 PUBLICATION REF MATERIAL	721.46	
12-07	P1	10A00500005	DO	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	2,063.44	
					SUPPLIES AND MATERIALS TOTALS:	59,955.75
EQUIPMENT						
10-26	P2	OFF0901025A	CDW GOVERNMENT INC	09/28/09 09/28/09 COMP HARDWARE PURCH - \$25000	1,769.00	
10-26	P2	OFF0901025A	DO	09/28/09 09/28/09 COMP HARDWARE PURCH - \$25000	1,769.00	
12-07	P1	10A00500004	CITIBANK GOV CARD SERVICE	10/28/09 10/28/09 COMP SOFTWARE PURCH - \$10000	650.00	
					EQUIPMENT TOTALS:	4,188.00
					ADMINISTRATION TOTALS:	156,667.23
BENEFITS & COMPENSATION						
OTHER SERVICES						
11-12	P1	10A00500002	CITIBANK GOV CARD SERVICE	09/28/09 09/28/09 TRAINING EXPENSES	700.50	
12-07	P2	OFF0900889	LAWSON SOFTWARE - U.S.	09/21/09 09/22/09 TRAINING EXPENSES	1,800.00	
					OTHER SERVICES TOTALS:	2,500.50
SUPPLIES AND MATERIALS						
11-12	P1	10A00500003	CITIBANK GOV CARD SERVICE	09/28/09 09/28/09 OFFICE SUPPLIES OUTSIDE	43.94	
					SUPPLIES AND MATERIALS TOTALS:	43.94
					BENEFITS & COMPENSATION TOTALS:	2,544.44
ACCESS INFO SYS & TECH SERV						
OTHER SERVICES						
10-16	P2	OPR050476AK	LEE HARRINGTON	09/01/09 09/30/09 CONSULTANT CONTRACT SERVICE	1,425.00	
10-19	P2	OFF0900170I	IPi*GRAMMTECH, LTD.	12/18/08 12/18/08 CONSULTANT CONTRACT SERVICE	17,836.00	
10-19	P2	OFF0900170I	DO	12/18/08 12/18/08 CONSULTANT CONTRACT SERVICE	11,407.50	
11-10	P2	OFF0900170J	DO	11/06/09 11/06/09 CONSULTANT CONTRACT SERVICE	17,940.00	
11-10	P2	OFF0900170J	DO	11/06/09 11/06/09 CONSULTANT CONTRACT SERVICE	8,235.00	
12-03	P2	OPR050476AL	LEE HARRINGTON	10/01/09 10/31/09 CONSULTANT CONTRACT SERVICE	1,885.00	
12-10	P2	OPR050476AM	DO	11/01/09 11/30/09 CONSULTANT CONTRACT SERVICE	1,657.50	
12-29	P2	OFF0900170K	IPi*GRAMMTECH, LTD.	12/22/08 12/31/09 CONSULTANT CONTRACT SERVICE	16,276.00	
					OTHER SERVICES TOTALS:	76,662.00
EQUIPMENT						
11-17	P2	OFF0901005	DLT SOLUTIONS INC	10/26/09 10/26/09 EQUIPMENT MAINTENANCE	4,434.02	
11-18	F2	RW000029134	DO	09/30/09 09/30/09 COMP SOFTWARE PURCH GREATER THAN \$10000	20,154.64	

12-29	OP	OFF0900775	NATIONAL BUSINESS CENTER	12/28/09	12/28/09	EQUIPMENT MAINTENANCE	548,973.91
							EQUIPMENT TOTALS: 573,562.57
							ACCESS INFO SYS & TECH SERV TOTALS: 650,224.57
LEGAL SERVICES							
OTHER SERVICES							
10-19	P2	OFF0900326F	ICF INCORPORATED, LLC	01/27/09	01/27/09	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00
10-19	P2	OFF0900326G	DO	01/27/09	01/27/09	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00
11-12	P2	OPR0900034G	WOODSIDE TEMPORARIES, INC	07/05/09	10/11/09	NON-TECHNOLOGY SERVICE CONTRCT	10,173.00
11-12	P2	OPR0900034G	DO	07/05/09	10/11/09	NON-TECHNOLOGY SERVICE CONTRCT	9,393.08
11-12	P2	OPR0900034G	DO	07/05/09	10/11/09	NON-TECHNOLOGY SERVICE CONTRCT	3,611.42
							OTHER SERVICES TOTALS: 25,577.50
							LEGAL SERVICES TOTALS: 25,577.50
NON-PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
10-30	S5	DY091000013	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	168.00
10-30	S5	DY091000014	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	8.00
10-30	S5	DY091000015	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	28.00
10-30	S5	DY091000761	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	772.50
10-30	S5	DY091000762	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	227.50
10-30	S5	DY091000763	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	520.00
10-30	S5	DY091001425	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	591.43
10-30	S5	DY091001431	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	342.88
10-30	S5	DY091001437	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	535.12
10-30	S5	DY091005937	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.05
							RENT, COMMUNICATION, UTILITIES TOTALS: 3,235.48
PRINTING AND REPRODUCTION							
11-03	P1	10A00200005	XEROX CORPORATION	04/01/09	05/30/09	PRINTING AND REPRODUCTION	108.00
11-09	P1	10A00200006	DO	03/23/09	06/22/09	PRINTING AND REPRODUCTION	31.14
11-09	P1	10A00200007	DO	06/22/09	09/21/09	PRINTING AND REPRODUCTION	9.89
11-09	P1	10A00200008	DO	03/23/09	06/22/09	PRINTING AND REPRODUCTION	351.31
							PRINTING AND REPRODUCTION TOTALS: 500.34
OTHER SERVICES							
10-20	P9	OPR09029410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	529.17
11-20	P9	OPR09029411	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	529.17
12-18	P9	OPR09029412	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	529.17
							OTHER SERVICES TOTALS: 1,587.51
SUPPLIES AND MATERIALS							
10-16	P1	10A00200001	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	66.07
11-17	P1	10A00200010	DO	09/27/09	10/26/09	BOTTLED WATER	240.52
12-07	P1	10CK0000042	CITIBANK GOV CARD SERVICE	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	19.77
							SUPPLIES AND MATERIALS TOTALS: 326.36
EQUIPMENT							
10-27	F2	RN000028936	KONICA MINOLTA	10/09/09	10/09/09	EQUIPMENT PURCHASE - \$25000	6,900.00
11-03	F2	RN000028965	CDW GOVERNMENT INC	10/27/09	10/27/09	COMP HARDWARE PURCH - \$25000	932.00
11-03	F2	RN000028965	DO	10/27/09	10/27/09	COMP HARDWARE PURCH - \$25000	932.00
11-17	P2	OFF09000913	BARBIZON LIGHTING COMPANY	09/11/09	09/11/09	FURNITURE - \$25000	11,958.25
11-17	P2	OFF09000913	DO	09/11/09	09/11/09	FURNITURE - \$25000	15,641.15
11-17	P2	OFF09000913	DO	09/11/09	09/11/09	FURNITURE - \$25000	7,919.60
12-10	P2	OSM41772	KIMBALL INT'L MARKETING	10/27/09	10/27/09	FURNITURE - \$25000	2,413.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.						
12-10	P2	OSM41772	DO	FURNITURE - \$25000		250.00
12-15	F2	RN000029429	CDW GOVERNMENT INC	COMP HARDWARE PURCH - \$25000		1,805.00
					EQUIPMENT TOTALS:	48,751.20
					NON-PERSONNEL TOTALS:	54,400.89
PMO SUPPORT						
OTHER SERVICES						
10-19	P2	OPC07013AAL	6K SYSTEMS, INC.	NON-TECHNOLOGY SERVICE CONTRCT		15,748.80
10-19	P2	OPC07013AAM	DO	NON-TECHNOLOGY SERVICE CONTRCT		17,323.68
11-06	P2	OPC07013AAN	DO	NON-TECHNOLOGY SERVICE CONTRCT		14,498.80
11-19	P2	OPC07013AAO	DO	NON-TECHNOLOGY SERVICE CONTRCT		16,679.96
11-30	P2	OPC07013AAP	DO	NON-TECHNOLOGY SERVICE CONTRCT		15,173.92
					OTHER SERVICES TOTALS:	79,425.16
					PMO SUPPORT TOTALS:	79,425.16
					OFFICE TOTALS:	968,839.79
FISCAL YEAR 2008 CAO ADVANCED BUSINESS SOLUTION						
BENEFITS & COMPENSATION						
OTHER SERVICES						
10-09	P2	OFF08015180	LAWSON SOFTWARE - U.S.	CONSULTANT CONTRACT SERVICE		7,000.00
11-02	P2	OFF0801518P	DO	CONSULTANT CONTRACT SERVICE		14,000.00
11-05	P2	OPR0800017U	WOODSIDE TEMPORARIES, INC	CONSULTANT CONTRACT SERVICE		6,034.40
11-05	P2	OPR0800017U	DO	CONSULTANT CONTRACT SERVICE		6,034.40
12-07	P2	OFF070265AG	LAWSON SOFTWARE	CONSULTANT CONTRACT SERVICE		180.00
12-07	P2	OFF070265AG	DO	CONSULTANT CONTRACT SERVICE		4,320.00
12-07	P2	OFF0801518Q	LAWSON SOFTWARE - U.S.	CONSULTANT CONTRACT SERVICE		14,000.00
12-07	P2	OFF0801518Q	DO	CONSULTANT CONTRACT SERVICE		16,250.00
12-07	P2	OFF0801518R	DO	CONSULTANT CONTRACT SERVICE		4,000.00
12-17	P2	OFF070265AH	LAWSON SOFTWARE	CONSULTANT CONTRACT SERVICE		10.00
12-17	P2	OFF070265AI	DO	CONSULTANT CONTRACT SERVICE		9,180.00
					OTHER SERVICES TOTALS:	81,008.80
					BENEFITS & COMPENSATION TOTALS:	81,008.80
ACCESS INFO SYS & TECH SERV						
OTHER SERVICES						
10-16	P2	OPR050476AK	LEE HARRINGTON	NON TECHNOLOGY SERVICE CONTRCT		17.50
					OTHER SERVICES TOTALS:	17.50
					ACCESS INFO SYS & TECH SERV TOTALS:	17.50
					OFFICE TOTALS:	81,026.30
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES						
ADMINISTRATION						
					TRAVEL	18,814.28
					TRANSPORTATION OF THINGS	14.95
					RENT, COMMUNICATION, UTILITIES	85,481.86

					PRINTING AND REPRODUCTION	35.90	35.90
					OTHER SERVICES	285,639.93	285,639.93
					SUPPLIES AND MATERIALS	34,815.56	34,815.56
					EQUIPMENT	71,043.14	71,043.14
					ADMINISTRATION TOTALS:	495,845.62	495,845.62
TELECOMMUNICATIONS					RENT, COMMUNICATION, UTILITIES	255,354.18	255,354.18
					OTHER SERVICES	902,000.00	902,000.00
					SUPPLIES AND MATERIALS	78.34	78.34
					TELECOMMUNICATIONS TOTALS:	1,157,432.52	1,157,432.52
NETWORK SECURITY ASSURANCE					TRANSPORTATION OF THINGS	89.13	89.13
					OTHER SERVICES	86,809.34	86,809.34
					SUPPLIES AND MATERIALS	28,237.82	28,237.82
					EQUIPMENT	286,215.38	286,215.38
					NETWORK SECURITY ASSURANCE TOTALS:	401,351.67	401,351.67
WIDE AREA NETWORK					RENT, COMMUNICATION, UTILITIES	567,186.69	567,186.69
					EQUIPMENT	229,049.61	229,049.61
					WIDE AREA NETWORK TOTALS:	796,236.30	796,236.30
CAMPUS NETWORKING					OTHER SERVICES	912.96	912.96
					SUPPLIES AND MATERIALS	1,747.45	1,747.45
					EQUIPMENT	536,241.72	536,241.72
					CAMPUS NETWORKING TOTALS:	538,902.13	538,902.13
HOUSE TECHNICAL SUPPORT					SUPPLIES AND MATERIALS	49.99	49.99
					EQUIPMENT	369.96	369.96
					HOUSE TECHNICAL SUPPORT TOTALS:	419.95	419.95
ACTIVE DIRECTORY					OTHER SERVICES	561,075.00	561,075.00
					EQUIPMENT	409,449.57	409,449.57
					ACTIVE DIRECTORY TOTALS:	970,524.57	970,524.57
MICROSOFT ENTERPRISE LICENSES					EQUIPMENT	1,655,040.00	1,655,040.00
					MICROSOFT ENTERPRISE LICENSES TOTALS:	1,655,040.00	1,655,040.00
INFRASTRUCTURE PROJECT					OTHER SERVICES	33,602.10	33,602.10
					EQUIPMENT	240,504.31	240,504.31
					INFRASTRUCTURE PROJECT TOTALS:	274,106.41	274,106.41
					OFFICE TOTALS:	6,289,859.17	6,289,859.17
ADMINISTRATION							
TRAVEL							
10-23	P1	10A10600005	JOSEPH H. ENGLISH	10/03/09	10/03/09	PRIVATE OWNED VEHICLE MILEAGE	28.60
10-23	P1	10A11800006	STEPHEN PINSON	10/06/09	10/09/09	TRAVEL REIMBURSEMENT	808.96
10-30	P1	10A11800008	JOHN J. MINTURN	10/05/09	10/09/09	TRAVEL REIMBURSEMENT	1,311.47
11-03	P1	10A10700006	DAVID SIERRA	10/12/09	10/15/09	TAXI, PARKING, TOLLS	61.00
11-18	P1	10A10600018	NELSON P MOE	10/19/09	10/21/09	TRAVEL REIMBURSEMENT	1,053.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
11-20	P1	10A10600019	REBECCA LYNN BALL	11/08/09 11/14/09	TRAVEL REIMBURSEMENT	888.55
11-24	P1	10A10500006	ALFREDDA HORTON	11/08/09 11/14/09	TRAVEL REIMBURSEMENT	635.00
11-24	P1	10A10500007	RACHELLE ANDREWS MOBLEY	11/08/09 11/13/09	TRAVEL REIMBURSEMENT	897.83
11-25	P1	10A10600020	JAMES ERVING	10/13/09 10/13/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
11-25	P1	10A10600022	DO	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION	16.90
11-27	HR	ACH421820	REBECCA LYNN BALL	11/08/09 11/14/09	TRAVEL REIMBURSEMENT	888.55
11-30	P1	10A106RW019	DO	11/08/09 11/14/09	TRAVEL REIMBURSEMENT	888.55
12-02	P1	10A10600024	JOSEPH H. ENGLISH	11/08/09 11/13/09	TRAVEL REIMBURSEMENT	1,390.85
12-02	P1	10A10600025	TIMOTHY WRIGHT	11/02/09 11/05/09	TRAVEL REIMBURSEMENT	1,258.82
12-03	P1	10A10600026	JOSEPH H. ENGLISH	11/06/09 11/06/09	PRIVATE OWNED VEHICLE MILEAGE	28.60
12-04	P1	10A10600029	RICHARD MARTINS	11/16/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
12-04	P1	10A11800018	SHELLY R. TZOUMAS	11/16/09 11/22/09	TRAVEL REIMBURSEMENT	1,550.25
12-09	P1	10A10900009	CITIBANK GOV CARD SERVICE	11/09/09 11/12/09	TRAVEL REIMBURSEMENT	1,711.87
12-09	P1	10A10900010	JOHN W. NICHOLS	11/09/09 11/12/09	TRAVEL REIMBURSEMENT	133.57
12-15	P1	10A10600042	STEPHEN KRAMER	10/08/09 10/28/09	COMMERCIAL TRANSPORTATION	77.70
12-18	P1	10A10600046	DARRELL F BAKER	10/14/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
12-18	P1	10A10600044	SHAHLA TABARZADI	11/10/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE	179.67
12-18	P1	10A10600045	DO	11/10/09 11/17/09	TAXI, PARKING, TOLLS	10.00
12-18	P1	10A10600043	STEPHEN KRAMER	10/29/09 11/18/09	COMMERCIAL TRANSPORTATION	77.70
12-24	P1	10A00500007	CITIBANK	10/29/09 11/14/09	COMMERCIAL TRANSPORTATION	508.40
12-24	P1	10A00500008	DO	10/29/09 11/14/09	COMMERCIAL TRANSPORTATION	571.41
12-24	P1	10A00500009	DO	11/08/09 11/14/09	LODGING	1,220.66
12-24	P1	10A00500010	DO	11/08/09 11/14/09	LODGING	1,142.50
12-28	P1	10A11800042	IVAN IVERSON	12/08/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
12-30	P1	10A11100005	BRIAN A DOZIER	12/02/09 12/04/09	PRIVATE OWNED VEHICLE MILEAGE	34.65
12-30	P1	10A11100006	DO	12/02/09 12/04/09	TAXI, PARKING, TOLLS	27.00
12-30	P1	10A11100004	RICHARD JAMES ZANATTA	11/30/09 12/03/09	TRAVEL REIMBURSEMENT	1,618.49
12-31	P1	10A10900013	MARK THOMPSON	11/30/09 12/04/09	TRAVEL REIMBURSEMENT	1,349.89
					TRAVEL TOTALS:	18,814.28
TRANSPORTATION OF THINGS						
12-31	P2	HCV1000271	AT&T MOBILITY	11/11/09 11/11/09	FREIGHT CHARGES	14.95
					TRANSPORTATION OF THINGS TOTALS:	14.95
RENT, COMMUNICATION, UTILITIES						
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09 10/08/09	POSTAGE/COURIER/BOX RENTAL	26.57
10-30	CB	FXF091029A	DO	10/15/09 10/15/09	POSTAGE/COURIER/BOX RENTAL	36.77
10-30	CB	FXF091029A	DO	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	207.30
11-06	CB	FXF091105A	DO	10/21/09 10/21/09	POSTAGE/COURIER/BOX RENTAL	37.00
11-06	CB	FXF091105A	DO	10/21/09 10/21/09	POSTAGE/COURIER/BOX RENTAL	63.84
11-09	P1	10A11800009	VERIZON NEW JERSEY INC	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	41.82
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	52.38
11-14	CB	FXF091112A	DO	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	143.80
11-20	CB	FXF091119A	DO	11/05/09 11/05/09	POSTAGE/COURIER/BOX RENTAL	43.60
11-20	CB	FXF091119A	DO	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	18.54

11-20	CB	FXF091119A	DO	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	38.45
11-20	CB	FXF091119A	DO	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	12.00
11-30	S5	DY0910B0017		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	288.00
11-30	S5	DY0910B0021		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	122.00
11-30	S5	DY0910B0023		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	1,684.00
11-30	S5	DY0910B0026		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	422.00
11-30	S5	DY0910B0028		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	908.00
11-30	S5	DY0910B0030		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	16.00
11-30	S5	DY0910B0031		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	100.00
11-30	S5	DY0910B0721		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	2,582.50
11-30	S5	DY0910B0725		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	DY0910B0726		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	1,755.00
11-30	S5	DY0910B0727		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	1,540.00
11-30	S5	DY0910B0728		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	2,615.00
11-30	S5	DY0910B0729		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	52.50
11-30	S5	DY0910B0730		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	332.50
11-30	S5	DY0910B1398		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	3,143.49
11-30	S5	DY0910B1412		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	811.68
11-30	S5	DY0910B1420		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	6,545.99
11-30	S5	DY0910B1430		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	7,318.98
11-30	S5	DY0910B1441		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	5,053.33
11-30	S5	DY0910B1452		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,164.41
11-30	S5	DY0910B1461		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	3,075.11
11-30	S5	DY0910B5506		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,442.84
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	45.83
12-01	CB	FXF091125B	DO	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	111.17
12-04	CB	FXF091203B	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	53.12
12-04	CB	FXF091203B	DO	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	129.36
12-11	CB	FXF091210A	DO	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	11.39
12-11	CB	FXF091210A	DO	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	62.11
12-15	P1	10A11800035	VERIZON NEW JERSEY INC	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	41.76
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	20.50
12-18	CB	FXF091217A	DO	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	70.79
12-22	P2	HCV1000205	AT&T MOBILITY	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	995.00
12-22	P2	HCV1000205A	DO	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	398.00
12-28	S5	DY091100017		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	320.00
12-28	S5	DY091100020		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	8.00
12-28	S5	DY091100021		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	648.00
12-28	S5	DY091100024		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	418.00
12-28	S5	DY091100026		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	250.00
12-28	S5	DY091100028		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	16.00
12-28	S5	DY091100029		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	88.00
12-28	S5	DY091100704		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	2,792.50
12-28	S5	DY091100707		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	112.50
12-28	S5	DY091100708		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	1,775.00
12-28	S5	DY091100709		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	1,505.00
12-28	S5	DY091100710		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	2,615.00
12-28	S5	DY091100711		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	52.50
12-28	S5	DY091100712		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	310.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
12-28	S5	DY091101386	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	3,206.03
12-28	S5	DY091101404	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	749.33
12-28	S5	DY091101412	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	6,773.06
12-28	S5	DY091101427	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	7,362.79
12-28	S5	DY091101441	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	6,508.33
12-28	S5	DY091101453	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,269.84
12-28	S5	DY091101463	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	3,848.45
12-28	S5	DY091106279	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	576.23
12-30	CB	FXF091229A	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	73.90
12-30	CB	FXF091229A	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	114.05
12-31	P2	HCV1000271	11/11/09	11/11/09	TELECOM SVC, EQUIP & TOLLS	149.99
12-31	CB	FXF091230A	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	13.38
12-31	CB	FXF091230A	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	126.55
RENT, COMMUNICATION, UTILITIES TOTALS:						85,481.86
PRINTING AND REPRODUCTION						
11-20	S3	09324000007	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	35.90
PRINTING AND REPRODUCTION TOTALS:						35.90
OTHER SERVICES						
10-27	P2	OFF1000027	10/15/09	10/15/09	NON-TECHNOLOGY SERVICE CONTRCT	120,860.00
10-28	P2	BC10000013	09/11/09	09/11/09	NON-TECHNOLOGY SERVICE CONTRCT	10,000.00
11-17	P2	OFF1000029	09/22/09	09/22/09	NON-TECHNOLOGY SERVICE CONTRCT	52,259.07
12-07	P1	10A10500010	10/28/09	10/28/09	TRAINING EXPENSES	3,038.50
12-07	P1	10A10600035	10/28/09	10/28/09	TRAINING EXPENSES	775.00
12-16	P2	OFF1000066	11/17/09	11/17/09	TRAINING EXPENSES	5,424.00
12-17	P2	OFF1000080	11/30/09	11/30/09	TRAINING EXPENSES	82,887.77
12-23	P1	10A10500013	11/27/09	11/27/09	TRAINING EXPENSES	2,324.35
12-23	P1	10A10600053	11/27/09	11/27/09	TRAINING EXPENSES	570.00
12-23	P1	10A10900011	11/27/09	11/27/09	TRAINING EXPENSES	2,499.00
12-23	P1	10A11100003	11/27/09	11/27/09	TRAINING EXPENSES	2,860.00
12-23	P1	10A11800038	11/27/09	11/27/09	TRAINING EXPENSES	1,695.00
12-23	P2	OFF081080AJ	12/13/09	12/13/09	NON-TECHNOLOGY SERVICE CONTRCT	268.10
12-23	P2	OFF081080AJ	12/06/09	12/06/09	NON-TECHNOLOGY SERVICE CONTRCT	179.14
OTHER SERVICES TOTALS:						285,639.93
SUPPLIES AND MATERIALS						
10-16	P2	OFF1000051	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	225.00
10-16	P2	OFF1000051	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	295.00
10-16	P2	OFF1000051	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	295.00
10-16	P2	OFF1000051	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	295.00
10-29	C2	NW200930112	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	-87.72
10-29	C2	NW200930112	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	231.43
10-29	C2	NW200930112	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	191.73
10-30	S1	DY091000020	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	104.68
10-30	S1	DY091000180	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	55.30

10-30	S1	DY091000181	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,200.19
10-30	S1	DY091000182	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	757.39
10-30	S1	DY091000183	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	103.35
11-10	P2	OFF0900995	CDW GOVERNMENT INC	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	180.00
11-12	C2	NW200931009	BOISE CASCADE	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	44.25
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	60.08
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	223.30
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	204.25
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	66.00
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	363.46
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	708.73
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	163.20
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	133.12
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	19.92
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	3.80
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	99.80
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	56.97
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	767.00
11-20	C2	NW200932400	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	73.15
11-20	C2	NW200932400	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	99.06
11-20	C2	NW200932400	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	317.18
11-20	C2	NW200932400	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	104.10
11-20	C2	NW200932400	DO	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	239.40
11-20	C2	NW200932400	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	-239.40
11-20	C2	NW200932400	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	97.00
11-20	C1	NW200932300	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	16.00
11-20	C1	NW200932300	DO	10/31/09	10/31/09	BOTTLED WATER	16.00
11-20	C1	NW200932300	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300	DO	10/31/09	10/31/09	BOTTLED WATER	16.00
11-20	C1	NW200932300	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300	DO	10/02/09	10/02/09	BOTTLED WATER	27.99
11-20	C1	NW200932300	DO	10/05/09	10/05/09	BOTTLED WATER	24.97
11-20	C1	NW200932300	DO	10/08/09	10/08/09	BOTTLED WATER	5.00
11-20	C1	NW200932300	DO	10/08/09	10/08/09	BOTTLED WATER	62.99
11-20	C1	NW200932300	DO	10/08/09	10/08/09	BOTTLED WATER	60.00
11-20	C1	NW200932300	DO	10/08/09	10/08/09	BOTTLED WATER	82.99
11-20	C1	NW200932300	DO	10/08/09	10/08/09	BOTTLED WATER	55.00
11-20	C1	NW200932300	DO	10/08/09	10/08/09	BOTTLED WATER	12.99
11-20	C1	NW200932300	DO	10/09/09	10/09/09	BOTTLED WATER	127.94
11-20	C1	NW200932300	DO	10/13/09	10/13/09	BOTTLED WATER	180.93
11-20	C1	NW200932300	DO	10/23/09	10/23/09	BOTTLED WATER	43.98
11-20	C1	NW200932300	DO	10/23/09	10/23/09	BOTTLED WATER	89.98
11-20	C1	NW200932300	DO	10/23/09	10/23/09	BOTTLED WATER	59.98
11-20	C1	NW200932300	DO	10/23/09	10/23/09	BOTTLED WATER	66.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
11-20	C1	NW200932300	DO	10/23/09 10/23/09 BOTTLED WATER	94.98	
11-20	C1	NW200932300	DO	10/23/09 10/23/09 BOTTLED WATER	12.99	
11-20	C1	NW200932300	DO	10/27/09 10/27/09 BOTTLED WATER	90.95	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-30	S1	DY091100018	.....	11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	182.43	
11-30	S1	DY091100179	.....	11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	114.89	
11-30	S1	DY091100180	.....	11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	104.40	
11-30	S1	DY091100181	.....	11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	246.87	
11-30	S1	DY091100182	.....	11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	74.53	
12-03	P2	OFF1000079	HEADSETS DIRECT, INC.	10/26/09 10/26/09 OFFICE SUPPLIES OUTSIDE	2,192.58	
12-04	C2	NW200933800	BOISE CASCADE	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE	269.60	
12-04	C2	NW200933800	DO	11/16/09 11/16/09 OFFICE SUPPLIES OUTSIDE	64.99	
12-04	C2	NW200933800	DO	11/16/09 11/16/09 OFFICE SUPPLIES OUTSIDE	28.58	
12-04	C2	NW200933800	DO	11/16/09 11/16/09 OFFICE SUPPLIES OUTSIDE	1.23	
12-04	C2	NW200933800	DO	11/20/09 11/20/09 OFFICE SUPPLIES OUTSIDE	65.60	
12-07	P1	10A10500011	CITIBANK GOV CARD SERVICE	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	1,149.70	
12-07	P1	10A10500012	DO	10/28/09 10/28/09 PUBLICATION REF MATERIAL	118.58	
12-07	P1	10A10600036	DO	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	708.60	
12-07	P1	10A10600041	DO	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	3,364.16	
12-07	P1	10A10700017	DO	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	807.40	
12-07	P1	10A10900008	DO	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	3,949.01	
12-07	P1	10A11800021	DO	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	1,428.90	
12-11	P2	HCV1000207	VERIZON WIRELESS	11/05/09 11/05/09 OFFICE SUPPLIES OUTSIDE	249.95	
12-18	P1	10A10700020	TYRONE BASILIO	12/04/09 12/04/09 OFFICE SUPPLIES OUTSIDE	23.09	
12-23	C2	NW200935700	BOISE CASCADE	12/04/09 12/04/09 OFFICE SUPPLIES OUTSIDE	35.84	
12-23	C2	NW200935700	DO	10/23/09 10/23/09 OFFICE SUPPLIES OUTSIDE	17.76	
12-23	P1	10A10100033	CITIBANK GOV CARD SERVICE	11/27/09 11/27/09 OFFICE SUPPLIES OUTSIDE	886.12	
12-23	P1	10A10100034	DO	11/27/09 11/27/09 MISC SUPPLIES AND MATERIALS	190.44	
12-23	P1	10A10500014	DO	11/27/09 11/27/09 OFFICE SUPPLIES OUTSIDE	1,338.82	
12-23	P1	10A10500015	DO	11/27/09 11/27/09 PUBLICATION REF MATERIAL	27.13	
12-23	P1	10A10600054	DO	11/27/09 11/27/09 OFFICE SUPPLIES OUTSIDE	185.88	
12-23	P1	10A10700022	DO	11/27/09 11/27/09 OFFICE SUPPLIES OUTSIDE	2,700.16	
12-23	P1	10A10900012	DO	11/27/09 11/27/09 OFFICE SUPPLIES OUTSIDE	3,258.25	

12-23	P1	10A11800037	DO	11/27/09	11/27/09	OFFICE SUPPLIES OUTSIDE	449.00
12-24	C1	NW200935700	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	16.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	16.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	16.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/23/09	11/23/09	BOTTLED WATER	90.00
12-24	C1	NW200935700	DO	11/23/09	11/23/09	BOTTLED WATER	45.00
12-24	C1	NW200935700	DO	11/23/09	11/23/09	BOTTLED WATER	30.99
12-24	C1	NW200935700	DO	11/23/09	11/23/09	BOTTLED WATER	85.00
12-24	C1	NW200935700	DO	11/23/09	11/23/09	BOTTLED WATER	75.00
12-24	C1	NW200935700	DO	11/02/09	11/02/09	BOTTLED WATER	50.98
12-24	C1	NW200935700	DO	11/06/09	11/06/09	BOTTLED WATER	30.99
12-24	C1	NW200935700	DO	11/06/09	11/06/09	BOTTLED WATER	75.00
12-24	C1	NW200935700	DO	11/06/09	11/06/09	BOTTLED WATER	40.00
12-24	C1	NW200935700	DO	11/06/09	11/06/09	BOTTLED WATER	50.04
12-24	C1	NW200935700	DO	11/06/09	11/06/09	BOTTLED WATER	80.00
12-24	C1	NW200935700	DO	11/10/09	11/10/09	BOTTLED WATER	50.98
12-24	C1	NW200935700	DO	11/18/09	11/18/09	BOTTLED WATER	55.98
12-24	C1	NW200935700	DO	11/23/09	11/23/09	BOTTLED WATER	15.00
12-24	C1	NW200935700	DO	11/25/09	11/25/09	BOTTLED WATER	45.98
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	27.99
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	13.98
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-29	P2	HCV1000316	VERIZON WIRELESS	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	69.99
12-31	S1	DY091200020	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	80.37
12-31	S1	DY091200182	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	467.49
12-31	S1	DY091200183	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	298.96
SUPPLIES AND MATERIALS TOTALS:							34,815.56
EQUIPMENT							
10-30	S8	MA000908969	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	841.43
10-30	S8	MA000910824	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	155.45
11-24	P1	10A10100024	ALLIANCE MICRO	11/13/09	11/13/09	EQUIPMENT MAINTENANCE	105.00
11-25	S8	MA000915321	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	841.43
11-25	S8	MA000917322	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	155.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
12-23	P2	OFFP1000077	ADOBE GOVT. AT CARAHSOFT	11/11/09 11/11/09	COMP SOFTWARE PURCH - \$10000	5,760.00
12-23	P2	OFFP1000077	DO	11/11/09 11/11/09	EQUIPMENT MAINTENANCE	1,152.00
12-23	P2	OFFP1000077	DO	11/11/09 11/11/09	COMP SOFTWARE PURCH - \$10000	2,805.00
12-23	P2	OFFP1000077	DO	11/11/09 11/11/09	EQUIPMENT MAINTENANCE	561.00
12-23	P2	OFFP1000077	DO	11/11/09 11/11/09	COMP SOFTWARE PURCH - \$10000	47,879.00
12-23	P2	OFFP1000077	DO	11/11/09 11/11/09	EQUIPMENT MAINTENANCE	9,576.00
12-23	P1	10A10700021	CITIBANK GOV CARD SERVICE	11/27/09 11/27/09	EQUIPMENT MAINTENANCE	259.50
12-30	S8	MA000921828	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	951.88
					EQUIPMENT TOTALS:	71,043.14
					ADMINISTRATION TOTALS:	495,845.62
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
12-02	P3	TEL1000022	VERIZON CABS	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	2,695.20
12-14	P2	HCV1000076	AT&T MOBILITY	10/21/09 10/21/09	TELECOM SVC, EQUIP & TOLLS	299.00
12-18	P3	TEL1000026	AVAYA	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	126,000.00
12-18	P3	TEL1000027	DO	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	126,000.00
12-29	P2	HCV1000322	VERIZON WIRELESS	11/19/09 11/19/09	TELECOM SVC, EQUIP & TOLLS	359.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	255,354.18
OTHER SERVICES						
10-15	P1	10A10600004	US SENATE	10/01/09 09/30/10	NON-TECHNOLOGY SERVICE CONTRCT	902,000.00
					OTHER SERVICES TOTALS:	902,000.00
SUPPLIES AND MATERIALS						
12-23	P1	10A10600050	CITIBANK GOV CARD SERVICE	11/27/09 11/27/09	OFFICE SUPPLIES OUTSIDE	78.34
					SUPPLIES AND MATERIALS TOTALS:	78.34
					TELECOMMUNICATIONS TOTALS:	1,157,432.52
NETWORK SECURITY ASSURANCE						
TRANSPORTATION OF THINGS						
11-04	P2	OFFP1000056	NEW ENGLAND	10/23/09 10/23/09	FREIGHT CHARGES	19.52
11-04	P2	OFFP1000056	DO	10/23/09 10/23/09	FREIGHT CHARGES	32.61
11-13	P2	OFFP1000071	CDW GOVERNMENT INC	10/21/09 10/21/09	FREIGHT CHARGES	12.00
11-17	P2	OFFP1000064	PARABEN CORPORATION	10/22/09 10/22/09	FREIGHT CHARGES	25.00
					TRANSPORTATION OF THINGS TOTALS:	89.13
OTHER SERVICES						
10-16	P2	OFFP0900022K	GENERAL DYNAMICS	10/02/08 10/02/08	TECHNOLOGY SERVICE CONTRACTS	837.59
11-06	P2	OFFP0900021K	MANTECH IS&T	10/01/09 10/23/09	TECHNOLOGY SERVICE CONTRACTS	8,788.91
11-13	P2	OFFP1000067	INTERNATIONAL SYSTEMS MKTG.	11/04/09 11/04/09	TECHNOLOGY SERVICE CONTRACTS	1,641.10
11-18	P2	OFFP0900020J	MANTECH IS&T	10/01/09 10/23/09	TECHNOLOGY SERVICE CONTRACTS	14,194.70
12-03	P2	OFFP0900020K	DO	10/24/09 11/20/09	TECHNOLOGY SERVICE CONTRACTS	9,827.10
12-03	P2	OFFP0900021L	DO	10/01/09 11/20/09	TECHNOLOGY SERVICE CONTRACTS	18,247.82
12-04	P2	OFFP0900022L	GENERAL DYNAMICS	11/25/09 11/25/09	TECHNOLOGY SERVICE CONTRACTS	9,483.31
12-04	P2	OFFP1000067A	INTERNATIONAL SYSTEMS MKTG.	11/30/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	6,508.70
12-04	P2	OFFP1000067A	DO	11/30/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,651.44
12-16	P2	OFFP0900022M	GENERAL DYNAMICS	12/08/09 12/08/09	TECHNOLOGY SERVICE CONTRACTS	8,310.59

12-16	P2	OFF0900070M	GENERAL DYNAMICS IT	12/04/09	12/04/09	TECHNOLOGY SERVICE CONTRACTS	7,318.08
OTHER SERVICES TOTALS:							86,809.34
SUPPLIES AND MATERIALS							
11-04	P2	OFF1000056	NEW ENGLAND	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	550.00
11-04	P2	OFF1000056	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	610.00
11-13	P2	OFF1000071	CDW GOVERNMENT INC	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	378.00
11-16	P2	OFF1000061	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	23,103.75
11-16	P2	OFF1000061	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	127.07
12-03	P2	OFF1000107	GOVERNMENT TECHNOLOGY SOLUTION	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	3,469.00
SUPPLIES AND MATERIALS TOTALS:							28,237.82
EQUIPMENT							
11-02	P2	OFF1000017	GOVERNMENT TECHNOLOGY SOLUTION	10/14/09	10/14/09	EQUIPMENT MAINTENANCE	40,500.00
11-02	P2	OFF1000017	DO	10/14/09	10/14/09	EQUIPMENT MAINTENANCE	4,500.00
11-02	P2	OFF1000017	DO	10/14/09	10/14/09	EQUIPMENT MAINTENANCE	28,998.00
11-02	P2	OFF1000017	DO	10/14/09	10/14/09	EQUIPMENT MAINTENANCE	370.00
11-02	P2	OFF1000017	DO	10/14/09	10/14/09	EQUIPMENT MAINTENANCE	1,189.00
11-05	P2	OFF1000016	GTSI CORP.	10/20/09	10/20/09	EQUIPMENT MAINTENANCE	520.79
11-16	P2	OFF1000070	CDW GOVERNMENT INC	10/24/09	10/24/09	COMP SOFTWARE PURCH - \$10000	699.00
11-17	P2	OFF1000064	PARABEN CORPORATION	10/22/09	10/22/09	COMP HARDWARE PURCH - \$25000	1,498.00
12-03	P2	OFF1000114	GTSI CORP.	11/23/09	11/23/09	EQUIPMENT MAINTENANCE	19,870.59
12-04	P2	OFF1000124	DATA COM SYSTEMS, INC.	11/24/09	11/24/09	EQUIPMENT MAINTENANCE	4,997.50
12-04	P2	OFF1000124	DO	11/24/09	11/24/09	EQUIPMENT MAINTENANCE	13,495.50
12-04	P2	OFF1000117	NORMAN DATA DEFENSE SYSTEMS	11/23/09	11/23/09	EQUIPMENT MAINTENANCE	15,000.00
12-04	P2	OFF1000123	SHERPA SOFTWARE	11/23/09	11/23/09	EQUIPMENT MAINTENANCE	1,340.00
12-08	P2	OFF1000076	FORENSIC COMPUTERS	11/06/09	11/06/09	COMP HARDWARE PURCH - \$25000	9,999.00
12-09	P2	OFF1000113	PATRIOT TECHNOLOGIES, INC.	12/04/09	12/04/09	EQUIPMENT MAINTENANCE	9,552.00
12-16	P2	OFF1000146A	INTERNATIONAL SYSTEMS MKTG.	12/08/09	12/08/09	EQUIPMENT MAINTENANCE	61,330.00
12-16	P2	OFF1000146A	DO	12/08/09	12/08/09	EQUIPMENT MAINTENANCE	12,094.00
12-16	P2	OFF1000146A	DO	12/08/09	12/08/09	EQUIPMENT MAINTENANCE	7,694.00
12-16	P2	OFF1000146A	DO	12/08/09	12/08/09	EQUIPMENT MAINTENANCE	5,180.00
12-16	P2	OFF1000146A	DO	12/08/09	12/08/09	EQUIPMENT MAINTENANCE	5,176.00
12-16	P2	OFF1000146A	DO	12/08/09	12/08/09	EQUIPMENT MAINTENANCE	38,875.00
12-16	P2	OFF1000146A	DO	12/08/09	12/08/09	EQUIPMENT MAINTENANCE	2,333.00
12-23	P2	OFF1000131	PARABEN CORPORATION	12/07/09	12/07/09	EQUIPMENT MAINTENANCE	20.00
12-23	P2	OFF1000131	DO	12/07/09	12/07/09	EQUIPMENT MAINTENANCE	99.00
12-23	P2	OFF1000131	DO	12/07/09	12/07/09	EQUIPMENT MAINTENANCE	160.00
12-23	P2	OFF1000131	DO	12/07/09	12/07/09	EQUIPMENT MAINTENANCE	40.00
12-23	P2	OFF1000131	DO	12/07/09	12/07/09	EQUIPMENT MAINTENANCE	220.00
12-23	P2	OFF1000131	DO	12/07/09	12/07/09	EQUIPMENT MAINTENANCE	25.00
12-23	P2	OFF1000131	DO	12/07/09	12/07/09	EQUIPMENT MAINTENANCE	440.00
EQUIPMENT TOTALS:							286,215.38
NETWORK SECURITY ASSURANCE TOTALS:							401,351.67
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
11-05	P3	TEL1000003	SPEAKEASY	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	254.23
12-01	P3	TEL09000405	NEXTEL COMMUNICATIONS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	386.65
12-01	P3	TEL1000010	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	386.25
12-01	P3	TEL1000012	SPEAKEASY	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	254.23
12-02	P3	TEL10000021	MCI TELECOMMUNICATIONS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	282,618.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
12-18	P3	TEL1000025 DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	282,037.10
12-23	P1	10A10600051 CITIBANK GOV CARD SERVICE	11/27/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	1,250.00
RENT, COMMUNICATION, UTILITIES TOTALS:						567,186.69
EQUIPMENT						
11-18	P2	OFF1000036 NETQOS	10/31/09	10/31/09	EQUIPMENT MAINTENANCE	47,086.18
12-22	P2	OFF0900002A CISCO SYSTEMS, INC.	11/01/09	11/01/09	EQUIPMENT MAINTENANCE	181,963.43
EQUIPMENT TOTALS:						229,049.61
WIDE AREA NETWORK TOTALS:						796,236.30
CAMPUS NETWORKING						
OTHER SERVICES						
10-19	P2	OPR09000796 SMARTNET, INC.	10/01/09	10/01/09	TECHNOLOGY SERVICE CONTRACTS	912.96
OTHER SERVICES TOTALS:						912.96
SUPPLIES AND MATERIALS						
12-17	P2	OFF1000020 CISCO SYSTEMS, INC.	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	1,488.00
12-23	P1	10A10600052 CITIBANK GOV CARD SERVICE	11/27/09	11/27/09	OFFICE SUPPLIES OUTSIDE	259.45
SUPPLIES AND MATERIALS TOTALS:						1,747.45
EQUIPMENT						
10-07	P2	OFF1000024 CARAHOSFT TECH CORP	10/01/09	10/01/09	EQUIPMENT MAINTENANCE	28,560.00
10-26	P2	OFF1000019 SOFTWARE SOLUTIONS	10/05/09	10/05/09	EQUIPMENT MAINTENANCE	1,547.64
11-02	P2	OFF1000039 BENTLEY SYSTEMS	10/12/09	10/12/09	EQUIPMENT MAINTENANCE	916.25
12-07	P2	OFF1000026 BEARCOM	11/19/09	11/19/09	EQUIPMENT MAINTENANCE	31,620.00
12-10	P2	OFF1000037 SPIRENT FEDERAL SYSTEMS, INC.	10/08/09	10/08/09	EQUIPMENT MAINTENANCE	5,990.00
12-11	F2	RN000029406 CISCO SYSTEMS, INC.	12/04/09	12/04/09	COMP HARDWARE PURCH - \$25000	6,692.90
12-11	F2	RN000029406 DO	12/04/09	12/04/09	COMP HARDWARE PURCH - \$25000	6,692.90
12-11	P2	OFF1000035 TIAG, INC.	10/01/09	10/01/09	EQUIPMENT MAINTENANCE	28,496.23
12-22	P2	OFF0900002A CISCO SYSTEMS, INC.	11/01/09	11/01/09	EQUIPMENT MAINTENANCE	358,888.94
12-22	P2	OFF09000002A DO	11/01/09	11/01/09	EQUIPMENT MAINTENANCE	38,175.13
12-22	P2	BC10000008 DYNAMIC SYSTEMS INC.	10/26/09	10/26/09	EQUIPMENT MAINTENANCE	28,661.73
EQUIPMENT TOTALS:						536,241.72
CAMPUS NETWORKING TOTALS:						538,902.13
HOUSE TECHNICAL SUPPORT						
SUPPLIES AND MATERIALS						
11-13	P2	HCV1000114A AT&T MOBILITY	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	49.99
SUPPLIES AND MATERIALS TOTALS:						49.99
EQUIPMENT						
11-06	P2	HCV1000114 AT&T MOBILITY	10/23/09	10/23/09	COMP HARDWARE PURCH - \$25000	99.99
11-13	P2	HCV1000114A DO	10/26/09	10/26/09	COMP HARDWARE PURCH - \$25000	199.98
11-16	P2	HCV1000115 VERIZON WIRELESS	10/22/09	10/22/09	COMP HARDWARE PURCH - \$25000	69.99
EQUIPMENT TOTALS:						369.96
HOUSE TECHNICAL SUPPORT TOTALS:						419.95
ACTIVE DIRECTORY						
OTHER SERVICES						
11-12	P2	OFF1000010 MICROSOFT CORPORATION	10/27/09	10/27/09	TECHNOLOGY SERVICE CONTRACTS	561,075.00
OTHER SERVICES TOTALS:						561,075.00

		EQUIPMENT					
11-16	P2	OFF1000011	DLT SOLUTIONS INC	10/31/09	10/31/09	EQUIPMENT MAINTENANCE	18,530.60
11-16	P2	OFF1000011	DO	10/31/09	10/31/09	EQUIPMENT MAINTENANCE	352.89
12-04	P2	OFF0900065A	DELL MARKETING LP	10/28/09	10/28/09	COMP SOFTWARE PURCH - \$10000	79,200.00
12-09	P2	OFF1000072	CDW GOVERNMENT INC	10/21/09	10/21/09	COMP HARDWARE PURCH - \$25000	3,360.00
12-09	P2	OFF1000072	DO	10/21/09	10/21/09	COMP HARDWARE PURCH - \$25000	342.40
12-09	P2	OFF1000072	DO	10/21/09	10/21/09	COMP HARDWARE PURCH - \$25000	20.36
12-11	P2	OFF1000120	ONSET TECHNOLOGY	11/23/09	11/23/09	EQUIPMENT MAINTENANCE	80,000.00
12-17	P2	OFF1000023	DLT SOLUTIONS INC	11/30/09	11/30/09	EQUIPMENT MAINTENANCE	52,518.02
12-23	P2	OFF1000110	PC MALL GOV, INC.	11/30/09	11/30/09	EQUIPMENT MAINTENANCE	175,125.30
EQUIPMENT TOTALS:							409,449.57
ACTIVE DIRECTORY TOTALS:							970,524.57
MICROSOFT ENTERPRISE LICENSES							
EQUIPMENT							
12-04	P2	OFF0900065A	DELL MARKETING LP	10/28/09	10/28/09	COMP SOFTWARE PURCH - \$10000	1,655,040.00
EQUIPMENT TOTALS:							1,655,040.00
MICROSOFT ENTERPRISE LICENSES TOTALS:							1,655,040.00
INFRASTRUCTURE PROJECT							
OTHER SERVICES							
12-01	P2	OFF1000050	EMC CORPORATION	10/16/09	10/16/09	TECHNOLOGY SERVICE CONTRACTS	17,550.00
12-23	P2	OFF0900840	DLT SOLUTIONS INC	08/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	16,052.10
OTHER SERVICES TOTALS:							33,602.10
EQUIPMENT							
11-03	P2	OFF1000018	MERLIN INTERNATIONAL, INC.	10/08/09	10/08/09	EQUIPMENT MAINTENANCE	747.00
11-03	P2	OFF1000018	DO	10/08/09	10/08/09	EQUIPMENT MAINTENANCE	498.00
11-06	P2	OFF1000015	PANAMERICA COMPUTERS, INC.	10/13/09	10/13/09	EQUIPMENT MAINTENANCE	118,949.49
11-20	P2	BC10000001	DLT SOLUTIONS INC	10/31/09	10/31/09	EQUIPMENT MAINTENANCE	115,572.79
12-03	P2	OFF1000022	INFOPRINT SOLUTIONS COMPANY	10/01/09	11/30/09	EQUIPMENT MAINTENANCE	1,321.12
12-03	P2	OFF1000022	DO	10/01/09	11/30/09	EQUIPMENT MAINTENANCE	1,321.12
12-09	P2	OFF1000012	IBM	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	951.31
12-09	P2	OFF1000013	DO	10/01/09	11/30/09	EQUIPMENT MAINTENANCE	571.74
12-09	P2	OFF1000013	DO	10/01/09	11/30/09	EQUIPMENT MAINTENANCE	571.74
EQUIPMENT TOTALS:							240,504.31
INFRASTRUCTURE PROJECT TOTALS:							274,106.41
OFFICE TOTALS:							6,289,859.17
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES							
ADMINISTRATION							
TRAVEL							
10-02	P1	10A11800001	CHRISTOPHER M. ROMANO	09/24/09	09/25/09	TRAVEL REIMBURSEMENT	469.36
10-15	P1	10A10600001	DARRELL F. BAKER	09/09/09	09/09/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
10-16	P1	10A10600002	RICHARD MARTINS	09/11/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
10-19	P1	10A11800005	CITIBANK GOV CARD SERVICE	09/15/09	09/21/09	TRAVEL REIMBURSEMENT	1,141.01
10-19	P1	10A11800004	IVAN IVERSON	09/15/09	09/21/09	COMMERCIAL TRANSPORTATION	475.00
10-26	P1	10A11800007	WILLIAM M. BARKELL	09/14/09	09/16/09	TRAVEL REIMBURSEMENT	809.29
10-27	P1	10A10600006	STEPHEN KRAMER	08/26/09	09/24/09	COMMERCIAL TRANSPORTATION	155.40
11-03	P1	10A10600011	JAMES VENTRE	09/03/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	176.00
11-09	P1	10A10700007	CITIBANK GOV CARD SERVICE	09/28/09	09/30/09	TRAVEL REIMBURSEMENT	1,191.28
11-09	P1	10A10700008	TINA M. HANONU	09/28/09	09/30/09	TRAVEL REIMBURSEMENT	149.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
11-16	P2	OFF0900456C	INFO TECH & INNOV FOUNDATION	10/20/09 10/20/09	CONSULTANT TRAVEL/RELATED EXP	1,383.06
11-25	P1	10A10600021	JAMES ERVING	07/23/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
11-25	P1	10A10100025	LOUIS A MAGNOTTI	04/01/09 10/24/09	TAXI, PARKING, TOLLS	52.00
11-25	P1	10A10600023	RICHARD MARTINS	09/24/09 10/16/09	PRIVATE OWNED VEHICLE MILEAGE	220.00
TRAVEL TOTALS:						6,397.90
TRANSPORTATION OF THINGS						
12-04	P2	OFF0901018	CDW GOVERNMENT INC	10/05/09 10/05/09	FREIGHT CHARGES	216.36
12-04	P2	OFF0901018	DO	10/05/09 10/05/09	FREIGHT CHARGES	41.87
12-04	P2	OFF0901018	DO	10/05/09 10/05/09	FREIGHT CHARGES	535.95
12-04	P2	OFF0901018	DO	10/05/09 10/05/09	FREIGHT CHARGES	230.82
TRANSPORTATION OF THINGS TOTALS:						1,025.00
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/15/09 09/15/09	POSTAGE/COURIER/BOX RENTAL	119.01
10-05	CB	FXF091001A	DO	09/15/09 09/15/09	POSTAGE/COURIER/BOX RENTAL	181.22
10-08	P2	HCV0903213	AT&T MOBILITY	08/27/09 08/27/09	TELECOM SVC, EQUIP & TOLLS	25.00
10-08	P1	10A11800002	TERRY L HANCOCK	09/28/09 09/28/09	TELECOM SVC, EQUIP & TOLLS	54.59
10-08	P2	HCV0903278	VERIZON WIRELESS	09/11/09 09/11/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	86.41
10-09	CB	FXF091008A	DO	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	3.74
10-15	P1	10A11800003	VERIZON NEW JERSEY INC	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	46.25
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	37.91
10-19	CB	FXF091015B	DO	09/29/09 09/29/09	POSTAGE/COURIER/BOX RENTAL	7.93
10-19	CB	FXF091015B	DO	09/29/09 09/29/09	POSTAGE/COURIER/BOX RENTAL	110.37
10-19	P2	HCV0903483	VERIZON WIRELESS	10/08/09 10/08/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-19	P2	HCV903483A	DO	10/08/09 10/08/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-22	P2	HCV0903155	AT&T MOBILITY	08/14/09 08/14/09	TELECOM SVC, EQUIP & TOLLS	150.00
10-22	P2	HCV0903155	DO	08/14/09 08/14/09	TELECOM SVC, EQUIP & TOLLS	14.95
10-22	P2	HCV0903155A	DO	08/14/09 08/14/09	TELECOM SVC, EQUIP & TOLLS	99.99
10-22	P2	HCV0903155B	DO	08/14/09 08/14/09	TELECOM SVC, EQUIP & TOLLS	99.99
10-23	P2	HCV0903463	DO	10/01/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	100.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	135.53
10-26	P2	HCV0902605	AT&T MOBILITY	06/21/09 06/21/09	TELECOM SVC, EQUIP & TOLLS	249.99
10-26	P2	HCV0902605	DO	06/21/09 06/21/09	TELECOM SVC, EQUIP & TOLLS	249.99
10-26	P2	HCV0902605	DO	06/21/09 06/21/09	TELECOM SVC, EQUIP & TOLLS	149.99
10-26	P2	HCV0903212	VERIZON WIRELESS	09/23/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	119.99
10-30	S5	DY091000019	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	288.00
10-30	S5	DY091000023	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	118.00
10-30	S5	DY091000025	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	742.00
10-30	S5	DY091000028	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	464.00
10-30	S5	DY091000030	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	676.00
10-30	S5	DY091000032	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	16.00
10-30	S5	DY091000033	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	100.00
10-30	S5	DY091000766	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	2,542.50

10-30	S5	DY091000770	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	157.50
10-30	S5	DY091000771	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	1,745.00
10-30	S5	DY091000772	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	1,540.00
10-30	S5	DY091000773	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	2,607.50
10-30	S5	DY091000774	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	52.50
10-30	S5	DY091000775	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	332.50
10-30	S5	DY091001470	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	2,207.00
10-30	S5	DY091001488	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	722.87
10-30	S5	DY091001496	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	5,615.16
10-30	S5	DY091001509	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	6,876.53
10-30	S5	DY091001522	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	3,782.91
10-30	S5	DY091001533	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,023.73
10-30	S5	DY091001543	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	2,911.03
10-30	S5	DY091006508	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	903.51
11-12	P2	HCV0903459	AT&T MOBILITY	09/30/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	598.00
11-13	P2	HCV0903474	DO	10/02/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	100.00
11-17	P2	HCV0903433	DO	10/05/09	10/05/09	TELECOM SVC, EQUIP & TOLLS	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							38,475.06
PRINTING AND REPRODUCTION							
12-04	P1	10A10100027	XEROX CORPORATION	06/23/09	09/22/09	PRINTING AND REPRODUCTION	331.30
PRINTING AND REPRODUCTION TOTALS:							331.30
OTHER SERVICES							
10-02	P2	OFF081080AH	MIDTOWN PERSONNEL, INC.	09/20/09	09/20/09	NON-TECHNOLOGY SERVICE CONTRCT	229.80
10-07	P2	OFF0900668	LEARNING TREE INTERNATIONAL	05/13/09	05/13/09	TRAINING EXPENSES	2,237.00
10-07	P2	OFF0900743	DO	06/18/09	06/18/09	TRAINING EXPENSES	2,484.00
10-09	P2	OFF0801080I	MIDTOWN PERSONNEL, INC.	09/27/09	09/27/09	NON-TECHNOLOGY SERVICE CONTRCT	129.26
10-09	P2	OFF801080AB	DO	10/04/09	10/04/09	NON-TECHNOLOGY SERVICE CONTRCT	258.53
10-09	P2	OFF0900710	SANS TUITION DEPT-FED PO	06/03/09	06/03/09	TRAINING EXPENSES	3,895.00
10-14	P2	OPR080089AL	PREFERRED TEMPORARY SERVICES	09/24/08	09/24/08	NON-TECHNOLOGY SERVICE CONTRCT	3,934.32
10-16	P2	OFF0900130E	CONGRESSIONAL MANAGEMENT FNDTN	11/17/08	11/17/08	TRAINING EXPENSES	8,000.00
10-16	P2	OFF0900130E	DO	11/17/08	11/17/08	TRAINING EXPENSES	5,000.00
10-16	P2	OFF0900130E	DO	11/17/08	11/17/08	TRAINING EXPENSES	1,000.00
10-16	P2	OFF0900130E	DO	11/17/08	11/17/08	TRAINING EXPENSES	6,000.00
10-16	P2	OFF0900846	GENERAL DYNAMICS IT	07/29/09	07/29/09	NON-TECHNOLOGY SERVICE CONTRCT	6,006.56
10-16	P2	OFF0900153B	LEARNING TREE INTERNATIONAL	11/26/08	11/26/08	TRAINING EXPENSES	1,800.00
10-28	P2	OFF0900888A	ISM, INC.	10/07/09	10/07/09	TECHNOLOGY SERVICE CONTRACTS	805.00
10-28	P2	OFF801080AC	MIDTOWN PERSONNEL, INC.	10/18/09	10/18/09	NON-TECHNOLOGY SERVICE CONTRCT	512.26
10-28	P2	OFF0900864	SANS TUITION DEPT-FED PO	09/15/09	09/20/09	TRAINING EXPENSES	3,445.00
11-02	P2	OPR080089AM	PREFERRED TEMPORARY SERVICES	10/25/09	10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	4,179.20
11-05	P2	OPR0900007G	WOODSIDE TEMPORARIES, INC.	07/05/09	09/27/09	NON-TECHNOLOGY SERVICE CONTRCT	5,399.20
11-05	P2	OPR0900007G	DO	07/05/09	09/27/09	NON-TECHNOLOGY SERVICE CONTRCT	5,716.80
11-05	P2	OPR0900007G	DO	07/05/09	09/27/09	NON-TECHNOLOGY SERVICE CONTRCT	6,868.10
11-06	P2	OFF08011410	KNOWLEDGE CORPORATION	10/08/09	10/29/09	TRAINING EXPENSES	2,250.00
11-10	P2	OFF0900768E	ISM, INC.	11/04/09	11/04/09	TECHNOLOGY SERVICE CONTRACTS	11,138.40
11-10	P2	OFF0900768E	DO	11/04/09	11/04/09	TECHNOLOGY SERVICE CONTRACTS	4,540.00
11-10	P2	OFF0900888B	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	880.00
11-12	P1	10A10100015	CITIBANK GOV CARD SERVICE	09/28/09	09/28/09	TRAINING EXPENSES	200.00
11-12	P1	10A10500004	DO	09/28/09	09/28/09	TRAINING EXPENSES	3,233.00
11-12	P1	10A10700010	DO	09/28/09	09/28/09	TRAINING EXPENSES	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
11-12	P1	10A11800012	DO	09/28/09 09/28/09	TRAINING EXPENSES	6,090.47
11-16	P2	OFF0900456D	INFO TECH & INNOV FOUNDATION	10/20/09 10/20/09	TECHNOLOGY SERVICE CONTRACTS	13,000.00
11-24	P2	OFF0900846A	GENERAL DYNAMICS IT	10/03/09 10/30/09	NON-TECHNOLOGY SERVICE CONTRCT	8,023.21
11-24	P2	OFF080108AA	MIDTOWN PERSONNEL, INC.	11/08/09 11/08/09	NON-TECHNOLOGY SERVICE CONTRCT	282.46
12-03	P2	OFF0900846B	GENERAL DYNAMICS IT	10/31/09 11/20/09	NON-TECHNOLOGY SERVICE CONTRCT	5,717.12
12-03	P1	10A10700014	RESEARCH IN MOTION CORPORATION	09/30/09 09/30/09	TRAINING EXPENSES	2,500.00
12-11	P2	OFF0900768F	ISM, INC	11/30/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	9,746.10
12-11	P2	OFF0900768F	DO	11/30/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	5,376.00
12-16	P2	OFF0801141P	KNOWLEDGE CORPORATION	09/01/09 11/24/09	TRAINING EXPENSES	2,075.00
12-17	P2	OFF0900130F	CONGRESSIONAL MANAGEMENT FNDTN	11/05/09 11/13/09	TRAINING EXPENSES	2,000.00
12-17	P2	OFF0900130F	DO	11/05/09 11/13/09	TRAINING EXPENSES	500.00
12-17	P2	OFF0900130F	DO	11/05/09 11/13/09	TRAINING EXPENSES	6,000.00
12-17	P2	OFF0900130G	DO	10/06/09 10/28/09	TRAINING EXPENSES	10,500.00
12-18	P2	OFF0901022	SIGNAL PERFECTION, LTD	10/29/09 10/29/09	NON-TECHNOLOGY SERVICE CONTRCT	5,992.00
12-18	P2	OFF0901022	DO	10/29/09 10/29/09	MISCELLANEOUS SERVICE	546.33
12-23	P2	OFF081080AJ	MIDTOWN PERSONNEL, INC.	12/06/09 12/06/09	NON-TECHNOLOGY SERVICE CONTRCT	232.59
					OTHER SERVICES TOTALS:	168,922.71
SUPPLIES AND MATERIALS						
10-05	P2	HCV0903269	VERIZON WIRELESS	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE	149.97
10-07	C2	NW200928000	BOISE CASCADE	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	2,067.12
10-07	C2	NW200928000	DO	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	285.65
10-07	C2	NW200928000	DO	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	38.61
10-07	C2	NW200928000	DO	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	76.62
10-07	C2	NW200928000	DO	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	98.90
10-07	C2	NW200928000	DO	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	774.30
10-08	C1	NW200928000	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928000	DO	08/31/09 08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928000	DO	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09 08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928000	DO	08/04/09 08/04/09	BOTTLED WATER	32.99
10-08	C1	NW200928000	DO	08/10/09 08/10/09	BOTTLED WATER	44.96
10-08	C1	NW200928000	DO	08/10/09 08/10/09	BOTTLED WATER	101.99
10-08	C1	NW200928000	DO	08/10/09 08/10/09	BOTTLED WATER	54.98
10-08	C1	NW200928000	DO	08/10/09 08/10/09	BOTTLED WATER	89.98
10-08	C1	NW200928000	DO	08/10/09 08/10/09	BOTTLED WATER	59.98
10-08	C1	NW200928000	DO	08/10/09 08/10/09	BOTTLED WATER	17.99
10-08	C1	NW200928000	DO	08/11/09 08/11/09	BOTTLED WATER	83.97
10-08	C1	NW200928000	DO	08/12/09 08/12/09	BOTTLED WATER	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
10-26	C1	NW200929600	DO	09/24/09 09/24/09	BOTTLED WATER	12.99
10-26	C1	NW200929600	DO	09/24/09 09/24/09	BOTTLED WATER	53.96
10-26	C1	NW200929600	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929600	DO	09/03/09 09/03/09	BOTTLED WATER	24.97
10-26	C1	NW200929600	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-27	P2	HCV0903417	VERIZON WIRELESS	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	99.99
10-28	P2	HCV0903458	DO	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	199.96
10-29	C2	NW200930112	BOISE CASCADE	09/29/09 10/14/09	OFFICE SUPPLIES OUTSIDE	69.89
10-29	C2	NW200930112	DO	09/29/09 10/14/09	OFFICE SUPPLIES OUTSIDE	540.96
10-29	P2	OFF0900992	CDW GOVERNMENT INC	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	2,028.00
10-29	P2	HCV0903470	VERIZON WIRELESS	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	49.99
10-30	S1	DY091000529		12/01/08 12/31/08	OFFICE SUPPLY (TRANSFER)	100.80
11-02	P1	10A10700004	TINA M. HANONU	09/02/09 09/02/09	PUBLICATION REF MATERIAL	137.70
11-02	P2	HCV0903418	VERIZON WIRELESS	10/06/09 10/06/09	OFFICE SUPPLIES OUTSIDE	99.99
11-06	P2	OFF0900933A	CDW GOVERNMENT INC	08/31/09 08/31/09	OFFICE SUPPLIES OUTSIDE	75.00
11-06	P2	OFF0900933B	DO	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	35.00
11-10	P2	OFF0900993	DO	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	528.20
11-10	P2	OFF0900996	DO	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE	6,866.13
11-10	P2	OFF0900996A	DO	10/27/09 10/27/09	OFFICE SUPPLIES OUTSIDE	6,785.00
11-12	P1	10A10100014	CITIBANK GOV CARD SERVICE	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	2,417.02
11-12	P1	10A10500005	DO	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	2,587.64
11-12	P1	10A10700009	DO	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	1,122.95
11-12	P1	10A10900005	DO	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	541.38
11-12	P1	10A11800011	DO	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	300.02
11-13	P2	OFF09000851	CDW GOVERNMENT INC	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE	180.00
11-13	P2	OFF09000851A	DO	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	140.00
11-17	P2	HCV0903324	AT&T MOBILITY	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	29.99
11-17	P2	HCV0903416	DO	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	100.00
11-17	P2	HCV0903461	DO	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	1,495.00
11-17	P2	HCV0903461A	DO	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	1,495.00
11-17	P2	HCV0903461B	DO	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	1,495.00
11-17	P2	HCV0903461C	DO	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	1,495.00
12-07	P1	10A10500008	CITIBANK GOV CARD SERVICE	10/28/09 10/28/09	PUBLICATION REF MATERIAL	125.22
12-07	P1	10A10500009	DO	10/28/09 10/28/09	OFFICE SUPPLIES OUTSIDE	289.55
12-07	P1	10A10600032	DO	10/28/09 10/28/09	OFFICE SUPPLIES OUTSIDE	1,962.00

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
11-06	F2	RN000029025	DO	10/14/09 10/14/09	COMP HARDWARE PURCH - \$25000	4,701.25
11-06	F2	RN000029025	DO	10/14/09 10/14/09	COMP HARDWARE PURCH - \$25000	4,701.25
11-06	F2	RN000029025	DO	10/14/09 10/14/09	COMP HARDWARE PURCH - \$25000	4,701.25
11-06	F2	RN000029025	DO	10/14/09 10/14/09	COMP SOFTWARE PURCH GREATER THAN \$10000	28,300.00
11-06	F2	RN000029025	DO	10/14/09 10/14/09	COMP SOFTWARE PURCH GREATER THAN \$10000	28,300.00
11-09	P1	10A10100013	KONICA MINOLTA BUSINESS	07/01/09 09/30/09	EQUIPMENT MAINTENANCE	225.00
11-10	F2	RN000029050	CDW GOVERNMENT INC	11/05/09 11/05/09	COMP HARDWARE PURCH - \$25000	1,964.25
11-10	P2	OFF0900995	DO	10/12/09 10/12/09	COMP HARDWARE PURCH - \$25000	27.31
11-13	F2	RN000029091	DO	10/29/09 10/29/09	COMP HARDWARE PURCH - \$25000	910.00
11-13	F2	RN000029091	DO	10/29/09 10/29/09	COMP HARDWARE PURCH - \$25000	910.00
11-13	F2	RN000029091	DO	10/29/09 10/29/09	COMP HARDWARE PURCH - \$25000	910.00
11-13	F2	RN000029091	DO	10/29/09 10/29/09	COMP HARDWARE PURCH - \$25000	910.00
11-13	P2	OFF0900851A	DO	07/27/09 07/27/09	COMP HARDWARE PURCH - \$25000	41.69
11-18	P2	OFF0900891	CDW COMPUTER CENTERS	10/05/09 10/05/09	COMP HARDWARE PURCH - \$25000	1,150.00
11-18	P2	OFF0900891	DO	10/05/09 10/05/09	COMP HARDWARE PURCH - \$25000	2,136.50
12-04	P2	OFF0901018	CDW GOVERNMENT INC	10/05/09 10/05/09	COMP HARDWARE PURCH - \$25000	4,792.00
12-04	P2	OFF0901018	DO	10/05/09 10/05/09	EQUIPMENT MAINTENANCE	2,450.00
12-04	P2	OFF0901018	DO	10/05/09 10/05/09	COMP HARDWARE PURCH - \$25000	2,875.20
12-04	P2	OFF0901018	DO	10/05/09 10/05/09	EQUIPMENT MAINTENANCE	1,470.00
12-22	F2	RN000029535	SIGNAL PERFECTION, LTD	12/11/09 12/11/09	COMP HARDWARE PURCH - \$25000	12,483.40
12-22	F2	RN000029535	DO	12/11/09 12/11/09	COMP HARDWARE PURCH - \$25000	3,593.33
12-23	F2	RN000029551	DELL PROFESSIONAL SERVICES	10/05/09 10/05/09	COMP HARDWARE PURCH - \$25000	1,292.08
12-23	F2	RN000029551	DO	10/05/09 10/05/09	COMP HARDWARE PURCH - \$25000	1,292.08
					EQUIPMENT TOTALS:	366,540.67
					ADMINISTRATION TOTALS:	632,472.12
TELECOMMUNICATIONS						
TRAVEL						
10-16	P1	10A10600003	JOSEPH H. ENGLISH	09/22/09 09/24/09	TRAVEL REIMBURSEMENT	1,167.56
					TRAVEL TOTALS:	1,167.56
RENT, COMMUNICATION, UTILITIES						
10-28	P3	TEL0900371	AVAYA	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	127,000.00
10-28	P3	TEL0900352	GLOBALSTAR	07/01/09 07/30/09	TELECOM SVC, EQUIP & TOLLS	83.62
10-28	P3	TEL0900358	VERIZON CABS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	2,709.60
10-28	P3	TEL0900359	DO	07/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	1,647.94
10-28	P3	TEL0900373	DO	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	374.52
11-02	P2	HCV0903390	AT&T MOBILITY	09/22/09 09/22/09	TELECOM SVC, EQUIP & TOLLS	129.99
12-01	P3	TEL0900408	AVAYA	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	3,800.00
12-01	P3	TEL0900397	VERIZON CABS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	371.94
12-01	P3	TEL0900401	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	2,695.20
12-02	P3	TEL0900407	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	819.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	139,632.40
OTHER SERVICES						
10-16	P2	OFF0900480B	BALL & BALL COMMUNICATIONS INC	03/03/09 03/03/09	TECHNOLOGY SERVICE CONTRACTS	600.00

10-26	P2	OFF0900529E	PORTAL DYNAMICS	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	3,864.00
11-19	P2	OFF0900480C	BALL & BALL COMMUNICATIONS INC	11/12/09	11/12/09	TECHNOLOGY SERVICE CONTRACTS	540.00
12-23	P2	OFF0900480D	DO	12/16/09	12/16/09	TECHNOLOGY SERVICE CONTRACTS	645.00
EQUIPMENT							OTHER SERVICES TOTALS:
10-16	F2	RN000028826	AVAYA FEDERAL SOLUTIONS, INC.	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	10,626.28
10-16	F2	RN000028826	DO	10/05/09	10/05/09	COMP HARDWARE PURCH - \$25000	10,626.28
10-27	OP	OFF0900472	DIRNSA	10/15/09	10/15/09	EQUIPMENT PURCHASE - \$25000	2,813.00
10-27	OP	OFF0900472	DO	10/15/09	10/15/09	EQUIPMENT PURCHASE - \$25000	2,813.00
10-27	OP	OFF0900472	DO	10/15/09	10/15/09	EQUIPMENT PURCHASE - \$25000	2,813.00
10-27	OP	OFF0900472	DO	10/15/09	10/15/09	EQUIPMENT PURCHASE - \$25000	2,813.00
10-27	OP	OFF0900472	DO	10/15/09	10/15/09	EQUIPMENT PURCHASE - \$25000	2,813.00
11-02	F2	RN000028947	CDW GOVERNMENT INC	10/21/09	10/21/09	COMP HARDWARE PURCH - \$25000	1,359.00
							EQUIPMENT TOTALS:
							TELECOMMUNICATIONS TOTALS:
NETWORK SECURITY ASSURANCE							180,312.52
OTHER SERVICES							
10-09	P2	OFF0900555C	BATTELLE	04/01/09	04/01/09	TECHNOLOGY SERVICE CONTRACTS	15,684.88
10-09	P2	OFF0900175I	ISM, INC.	01/08/09	01/08/09	TECHNOLOGY SERVICE CONTRACTS	8,236.80
10-09	P2	OFF0900860C	PATRIOT TECHNOLOGIES, INC.	07/29/09	07/29/09	TECHNOLOGY SERVICE CONTRACTS	3,800.00
10-09	P2	OFF0900860D	DO	07/29/09	07/29/09	TECHNOLOGY SERVICE CONTRACTS	3,800.00
10-16	P2	OFF0900022K	GENERAL DYNAMICS	10/02/08	10/02/08	TECHNOLOGY SERVICE CONTRACTS	17,249.45
10-16	P2	OFF09000525B	PALLADIAN TECHNOLOGY	03/19/09	03/19/09	TECHNOLOGY SERVICE CONTRACTS	6,800.00
10-26	P2	OFF0900860E	PATRIOT TECHNOLOGIES, INC.	10/04/09	10/11/09	TECHNOLOGY SERVICE CONTRACTS	3,800.00
10-26	P2	OFF0900860F	DO	09/28/09	10/02/09	TECHNOLOGY SERVICE CONTRACTS	3,800.00
10-29	P2	OFF0900021J	MANTECH IS&T	08/22/09	09/25/09	TECHNOLOGY SERVICE CONTRACTS	15,456.91
11-02	P2	OFF0900220A	PATRIOT TECHNOLOGIES, INC.	10/28/09	10/28/09	TECHNOLOGY SERVICE CONTRACTS	10,500.00
11-02	P2	OFF0900220A	DO	10/28/09	10/28/09	TECHNOLOGY SERVICE CONTRACTS	1,347.43
11-03	P2	OFF0900555D	BATTELLE	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	22,289.04
11-04	P2	OFF0900860G	PATRIOT TECHNOLOGIES, INC.	10/12/09	10/25/09	TECHNOLOGY SERVICE CONTRACTS	3,040.00
11-04	P2	OFF0900860G	DO	10/12/09	10/25/09	TECHNOLOGY SERVICE CONTRACTS	3,800.00
11-10	P2	OFF0900175J	ISM, INC.	11/04/09	11/04/09	TECHNOLOGY SERVICE CONTRACTS	7,862.40
11-18	P2	OFF0900860H	PATRIOT TECHNOLOGIES, INC.	11/02/09	11/08/09	TECHNOLOGY SERVICE CONTRACTS	3,040.00
11-19	P2	OFF0900860I	DO	10/26/09	11/01/09	TECHNOLOGY SERVICE CONTRACTS	3,800.00
11-24	P2	OFF0900860J	DO	11/09/09	11/15/09	TECHNOLOGY SERVICE CONTRACTS	3,040.00
12-03	P2	OFF0900555F	BATTELLE	10/01/09	10/29/09	TECHNOLOGY SERVICE CONTRACTS	16,510.40
12-03	P2	OFF0900860L	PATRIOT TECHNOLOGIES, INC.	11/23/09	11/29/09	TECHNOLOGY SERVICE CONTRACTS	2,280.00
12-03	P2	OFF0900860M	DO	11/16/09	11/22/09	TECHNOLOGY SERVICE CONTRACTS	3,800.00
12-04	P2	OFF0900175K	ISM, INC.	11/30/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	7,113.60
12-08	P2	OFF0900020L	MANTECH IS&T	08/22/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	19,460.16
12-08	P2	OFF0900021M	DO	09/26/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	16.10
12-09	P2	OFF0900633B	GUARDIUM	09/03/09	09/03/09	TECHNOLOGY SERVICE CONTRACTS	250.00
12-23	P2	OFF0900860N	PATRIOT TECHNOLOGIES, INC.	11/30/09	12/13/09	TECHNOLOGY SERVICE CONTRACTS	7,600.00
12-31	P2	OFF0900555G	BATTELLE	10/30/09	11/26/09	TECHNOLOGY SERVICE CONTRACTS	15,684.88
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							210,062.05
10-06	P2	OFF0900896	INTERNATIONAL SYSTEMS MKTG.	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	265.00
12-04	P2	OFF0900860K	PATRIOT TECHNOLOGIES, INC.	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	1,015.00
12-08	P2	OFF0900020L	MANTECH IS&T	08/22/09	09/30/09	OFFICE SUPPLIES OUTSIDE	6,196.95
							SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
EQUIPMENT						
10-06	P2	OFF0900896	INTERNATIONAL SYSTEMS MKTG.	08/28/09 08/28/09	EQUIPMENT MAINTENANCE	2,543.72
10-06	P2	OFF0900896	DO	08/28/09 08/28/09	EQUIPMENT MAINTENANCE	763.20
12-08	P2	OFF0900918	BETISGROUP	09/10/09 09/10/09	COMP HARDWARE PURCH - \$25000	11,152.29
12-08	P2	OFF0900918	DO	09/10/09 09/10/09	COMP HARDWARE PURCH - \$25000	11,152.29
12-08	P2	OFF0900918	DO	09/10/09 09/10/09	COMP HARDWARE PURCH - \$25000	11,152.29
12-08	P2	OFF0900918	DO	09/10/09 09/10/09	COMP HARDWARE PURCH - \$25000	11,152.29
12-08	P2	OFF0900918	DO	09/10/09 09/10/09	EQUIPMENT MAINTENANCE	2,132.08
					EQUIPMENT TOTALS:	50,048.16
					NETWORK SECURITY ASSURANCE TOTALS:	267,587.16
WIDE AREA NETWORK						
TRAVEL						
10-07	P2	OPR0900756	AVAYA FEDERAL SOLUTIONS, INC.	07/17/09 07/17/09	CONSULTANT TRAVEL/RELATED EXP	3,870.50
11-20	P2	OPR0900756A	DO	10/26/09 10/26/09	CONSULTANT TRAVEL/RELATED EXP	1,249.31
					TRAVEL TOTALS:	5,119.81
TRANSPORTATION OF THINGS						
11-18	P2	OFF0900917	CDW GOVERNMENT INC	08/26/09 08/26/09	FREIGHT CHARGES	546.70
11-18	P2	OFF0900950	SPL INTEGRATED SOLUTIONS	10/29/09 10/29/09	FREIGHT CHARGES	1,217.72
					TRANSPORTATION OF THINGS TOTALS:	1,764.42
RENT, COMMUNICATION, UTILITIES						
10-28	P3	TEL0900354	AT&T CORP.	07/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	17,323.72
10-28	P3	TEL0900383	NEXTEL COMMUNICATIONS	07/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	774.50
10-28	P3	TEL0900353	VERIZON BUSINESS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	2,798.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,896.89
OTHER SERVICES						
10-07	P2	OPR09000756	AVAYA FEDERAL SOLUTIONS, INC.	07/17/09 07/17/09	TECHNOLOGY SERVICE CONTRACTS	18,675.00
10-16	P2	OFF0900819B	CA, INC.	07/14/09 07/14/09	TRAINING EXPENSES	1,980.00
10-16	P2	OFF0900819C	DO	07/14/09 07/14/09	TRAINING EXPENSES	1,980.00
10-27	P2	OPR0900525B	CHESAPEAKE NETCRAFTSMEN	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	42,936.50
11-18	P2	OFF060648AI	MANTECH GRAY HAWK SYSTEMS	07/25/09 07/31/09	TECHNOLOGY SERVICE CONTRACTS	589.28
11-18	P2	OFF0900950	SPL INTEGRATED SOLUTIONS	10/29/09 10/29/09	TECHNOLOGY SERVICE CONTRACTS	18,080.00
11-20	P2	OPR0900756A	AVAYA FEDERAL SOLUTIONS, INC.	10/26/09 10/26/09	TECHNOLOGY SERVICE CONTRACTS	19,800.00
11-20	P2	OPR0900308G	SMARTNET, INC.	08/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	3,186.08
11-24	P2	OPR0900525C	CHESAPEAKE NETCRAFTSMEN	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	57,670.00
12-11	P2	OPR0900308H	SMARTNET, INC.	11/01/09 11/28/09	TECHNOLOGY SERVICE CONTRACTS	18,556.00
					OTHER SERVICES TOTALS:	183,452.86
SUPPLIES AND MATERIALS						
11-18	P2	OFF0900950	SPL INTEGRATED SOLUTIONS	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	3,206.01
11-18	P2	OFF0900950	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	320.00
11-18	P2	OFF0900950	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	200.00
11-19	P2	OFF0900938	CDW GOVERNMENT INC	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	1,238.00
					SUPPLIES AND MATERIALS TOTALS:	4,964.01
EQUIPMENT						
10-07	P2	OFF0900937	TIAG, INC.	09/02/09 09/02/09	EQUIPMENT MAINTENANCE	10,692.90

STATEMENT OF DISBURSEMENTS

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
11-13	F2	RN000029092	DO	10/14/09 10/14/09 COMP HARDWARE PURCH - \$25000	3,415.07	
11-13	F2	RN000029092	DO	10/14/09 10/14/09 COMP HARDWARE PURCH - \$25000	3,415.07	
11-13	F2	RN000029092	DO	10/14/09 10/14/09 COMP HARDWARE PURCH - \$25000	3,415.07	
11-13	F2	RN000029092	DO	10/14/09 10/14/09 COMP HARDWARE PURCH - \$25000	3,415.07	
11-13	F2	RN000029092	DO	10/14/09 10/14/09 COMP HARDWARE PURCH - \$25000	3,415.07	
11-13	F2	RN000029092	DO	10/14/09 10/14/09 COMP HARDWARE PURCH - \$25000	3,415.07	
11-13	F2	RN000029092	DO	10/14/09 10/14/09 COMP HARDWARE PURCH - \$25000	3,415.07	
11-13	F2	RN000029092	DO	10/14/09 10/14/09 COMP HARDWARE PURCH - \$25000	3,415.07	
11-13	F2	RN000029092	DO	10/14/09 10/14/09 COMP HARDWARE PURCH - \$25000	3,415.07	
11-13	F2	RN000029092	DO	10/14/09 10/14/09 COMP HARDWARE PURCH - \$25000	3,415.07	
11-18	P2	OFF0900950	SPL INTEGRATED SOLUTIONS	10/29/09 10/29/09 COMP HARDWARE PURCH - \$25000	540.00	
11-20	F2	RN000029145	CDW GOVERNMENT INC	10/07/09 10/07/09 COMP HARDWARE PURCH - \$25000	1,250.00	
11-20	F2	RN000029145	DO	10/07/09 10/07/09 COMP HARDWARE PURCH - \$25000	2,992.74	
11-20	F2	RN000029145	DO	10/07/09 10/07/09 COMP HARDWARE PURCH - \$25000	2,992.74	
11-20	F2	RN000029145	DO	10/07/09 10/07/09 COMP HARDWARE PURCH - \$25000	2,992.74	
11-20	F2	RN000029145	DO	10/07/09 10/07/09 COMP HARDWARE PURCH - \$25000	2,992.74	
11-20	F2	RN000029145	DO	10/07/09 10/07/09 COMP HARDWARE PURCH - \$25000	2,992.73	
11-23	F2	RN000029151	CISCO SYSTEMS, INC.	10/22/09 10/22/09 COMP HARDWARE PURCH - \$25000	3,100.00	
11-23	F2	RN000029151	DO	10/22/09 10/22/09 COMP HARDWARE PURCH - \$25000	3,100.00	
11-23	F2	RN000029151	DO	10/22/09 10/22/09 COMP HARDWARE PURCH - \$25000	3,100.00	
11-23	F2	RN000029151	DO	10/22/09 10/22/09 COMP HARDWARE PURCH - \$25000	3,100.00	
11-23	F2	RN000029151	DO	10/22/09 10/22/09 COMP HARDWARE PURCH - \$25000	3,100.00	
12-01	F2	RN000029202	SPL INTEGRATED SOLUTIONS	11/09/09 11/09/09 EQUIPMENT PURCHASE - \$25000	2,997.91	
12-01	F2	RN000029202	DO	11/09/09 11/09/09 COMP HARDWARE PURCH - \$25000	2,961.33	
12-01	F2	RN000029202	DO	11/09/09 11/09/09 COMP HARDWARE PURCH - \$25000	2,961.33	
12-01	F2	RN000029202	DO	11/09/09 11/09/09 COMP HARDWARE PURCH - \$25000	3,593.33	
12-01	F2	RN000029202	DO	11/09/09 11/09/09 COMP HARDWARE PURCH - \$25000	8,876.29	
12-01	F2	RN000029202	DO	11/09/09 11/09/09 COMP HARDWARE PURCH - \$25000	5,150.00	
12-03	P2	OFF0900771	ALLIANCE TECHNOLOGY GROUP, LLC	08/19/09 08/19/09 EQUIPMENT MAINTENANCE	1,371.24	
EQUIPMENT TOTALS:					636,937.98	
WIDE AREA NETWORK TOTALS:					853,135.97	
SECURITY PRGM INFRASTRUCTURE						
OTHER SERVICES						
10-16	P2	OFF0900070K	GENERAL DYNAMICS IT	10/28/08 10/28/08 TECHNOLOGY SERVICE CONTRACTS	11,450.32	
11-12	P2	OFF0900070L	DO	10/03/09 10/30/09 TECHNOLOGY SERVICE CONTRACTS	9,458.96	
OTHER SERVICES TOTALS:					20,909.28	
SECURITY PRGM INFRASTRUCTURE TOTALS:					20,909.28	
CAMPUS NETWORKING						
TRANSPORTATION OF THINGS						
11-18	P2	OFF0900950	SPL INTEGRATED SOLUTIONS	10/29/09 10/29/09 FREIGHT CHARGES	31.80	
TRANSPORTATION OF THINGS TOTALS:					31.80	
RENT, COMMUNICATION, UTILITIES						
10-28	P3	TEL0900369	AVAYA	08/01/09 08/31/09 TELECOM SVC, EQUIP & TOLLS	128.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					128.00	

OTHER SERVICES									
10-08	P2	OFF0900758	MANTECH IS&T	06/19/09	06/19/09	TECHNOLOGY SERVICE CONTRACTS	13,019.84		
10-26	P2	OPR09000771	CHESAPEAKE NETCRAFTSMEN	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,777.50		
11-06	P2	OFF0900758A	MANTECH IS&T	08/22/09	09/25/09	TECHNOLOGY SERVICE CONTRACTS	21,999.04		
11-20	P2	OFF0900735	DATA CLEAN	08/17/09	08/17/09	TECHNOLOGY SERVICE CONTRACTS	5,600.00		
11-24	P2	OPR0900771A	CHESAPEAKE NETCRAFTSMEN	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,333.13		
12-07	P2	OFF0900413B	LOCKHEED MARTIN DESKTOP SOLUTI	03/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	8,923.46		
12-09	P2	BC09000112A	DO	11/02/09	11/02/09	TECHNOLOGY SERVICE CONTRACTS	8,566.32		
12-09	P2	OFF0900413C	DO	03/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	8,580.25		
12-09	P2	OFF0900413C	DO	03/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	6,079.72		
12-09	P2	OFF0900413D	DO	03/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	8,678.31		
OTHER SERVICES TOTALS:							84,557.57		
SUPPLIES AND MATERIALS									
10-06	P2	OFF090201AM	CAPITOL CABLE AND TECHNOLOGY	12/16/08	12/16/08	OFFICE SUPPLIES OUTSIDE	84.52		
10-06	P2	OFF090201AN	DO	12/16/08	12/16/08	OFFICE SUPPLIES OUTSIDE	523.76		
10-06	P2	OFF090201AO	DO	12/16/08	12/16/08	OFFICE SUPPLIES OUTSIDE	1,254.47		
10-06	P2	OFF090201AP	DO	12/16/08	12/16/08	OFFICE SUPPLIES OUTSIDE	106.15		
10-27	P2	OFF090201AQ	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	636.78		
10-27	P2	OFF090201AQ	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	354.64		
11-12	P1	10A10600016	CITIBANK GOV CARD SERVICE	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	1,020.46		
11-12	P1	10A10600017	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	353.90		
11-18	P2	OFF090201AR	CAPITOL CABLE AND TECHNOLOGY	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	772.39		
11-18	P2	OFF090201AS	DO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	90.00		
11-23	P2	OFF090201AT	DO	10/15/09	11/09/09	OFFICE SUPPLIES OUTSIDE	886.45		
11-23	P2	OFF090201AT	DO	10/15/09	11/09/09	OFFICE SUPPLIES OUTSIDE	317.08		
11-23	P2	OFF090201AT	DO	10/15/09	11/09/09	OFFICE SUPPLIES OUTSIDE	132.31		
11-23	P2	OFF0901007	GRAYBAR	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	867.04		
11-23	P2	OFF0901007	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	18.32		
11-23	P2	OFF0901007	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	335.88		
11-23	P2	OFF0901007	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	145.49		
12-04	P2	OFF090201AU	CAPITOL CABLE AND TECHNOLOGY	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	660.73		
SUPPLIES AND MATERIALS TOTALS:							8,560.37		
EQUIPMENT									
10-05	P2	OFF0900047L	IBM	10/01/08	10/01/08	EQUIPMENT MAINTENANCE	115.04		
11-18	P2	OPR0900023D	AMERICAN SYSTEMS CORPORATION	08/01/09	08/31/09	OFFICE EQUIPMENT GREATER THAN \$25000	57,856.39		
11-18	P2	OPR0900023E	DO	06/01/09	06/30/09	OFFICE EQUIPMENT GREATER THAN \$25000	115,798.93		
11-18	P2	BC090000130	HEWLETT PACKARD COMPANY	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	997.38		
11-18	P2	BC09000013P	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	997.38		
11-23	P2	OPR0900023F	AMERICAN SYSTEMS CORPORATION	09/01/09	09/30/09	OFFICE EQUIPMENT GREATER THAN \$25000	31,966.47		
12-04	P2	OPR0900023G	DO	10/01/09	10/31/09	OFFICE EQUIPMENT GREATER THAN \$25000	120,021.30		
12-17	P2	OFF09000852	NETQOS	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	4,743.70		
EQUIPMENT TOTALS:							332,496.59		
CAMPUS NETWORKING TOTALS:							425,774.33		
HOUSE TECHNICAL SUPPORT									
RENT, COMMUNICATION, UTILITIES									
10-29	P1	10A10700003	ROBERT TURNER	09/17/09	09/17/09	TELECOM SVC, EQUIP & TOLLS	52.49		
11-02	P1	10A10700002	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	37.96		
RENT, COMMUNICATION, UTILITIES TOTALS:							90.45		
OTHER SERVICES									
10-02	P2	OPR050673AV	FC BUSINESS SYSTEMS	08/01/09	08/28/09	NON-TECHNOLOGY SERVICE CONTRACT	6,519.10		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
10-09	P2	OFF0900757D	FEDERAL CONCEPTS, LLC	09/01/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	13,497.12
10-22	P2	OPR050673AW	FC BUSINESS SYSTEMS	08/29/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	7,504.00
11-06	P2	OFF0900757E	FEDERAL CONCEPTS, LLC	10/01/09 10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	14,528.15
11-20	P2	OFF09000983	WOODSIDE TEMPORARIES, INC	10/04/09 10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	14,046.08
12-17	P2	OFF0900757F	FEDERAL CONCEPTS, LLC	11/01/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	11,622.52
12-18	P2	OFF0900983A	WOODSIDE TEMPORARIES, INC	11/01/09 11/29/09	NON-TECHNOLOGY SERVICE CONTRCT	17,351.04
OTHER SERVICES TOTALS:						85,068.01
EQUIPMENT						
10-28	F2	RN000028945	TIGER DIRECT	10/20/09 10/20/09	COMP HARDWARE PURCH - \$25000	1,079.99
10-28	F2	RN000028945	DO	10/20/09 10/20/09	COMP HARDWARE PURCH - \$25000	1,079.99
10-28	P2	OFF09000873	DO	08/01/09 08/01/09	COMP HARDWARE PURCH - \$25000	59.98
10-28	P2	OFF09000873	DO	08/01/09 08/01/09	COMP HARDWARE PURCH - \$25000	69.98
10-28	P2	OFF09000873	DO	08/01/09 08/01/09	COMP HARDWARE PURCH - \$25000	48.96
EQUIPMENT TOTALS:						2,338.90
HOUSE TECHNICAL SUPPORT TOTALS:						87,497.36
MESSAGING SYSTEM SUSTAINMENT						
TRANSPORTATION OF THINGS						
10-14	P2	OFF09000881B	CDW GOVERNMENT INC	08/03/09 08/03/09	FREIGHT CHARGES	837.36
10-14	P2	OFF09000881C	DO	08/03/09 08/03/09	FREIGHT CHARGES	14.66
TRANSPORTATION OF THINGS TOTALS:						852.02
OTHER SERVICES						
10-08	P2	OFF09000653	SYMANTEC CORPORATION	05/07/09 05/07/09	TECHNOLOGY SERVICE CONTRACTS	12,096.00
10-08	P2	OFF09000653	DO	05/07/09 05/07/09	TECHNOLOGY SERVICE CONTRACTS	2,112.00
10-26	P2	OFF09000653A	DO	05/04/09 07/30/09	TECHNOLOGY SERVICE CONTRACTS	2,304.00
11-04	P2	OFF0801522N	MICROSOFT CORPORATION	08/08/09 08/29/09	TECHNOLOGY SERVICE CONTRACTS	31,744.00
11-04	P2	OFF0801388N	SYSTEMS PLUS, INC.	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	5,113.96
11-04	P2	OFF0801388N	DO	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,539.14
11-16	P2	OFF0801522O	MICROSOFT CORPORATION	08/29/09 09/12/09	TECHNOLOGY SERVICE CONTRACTS	44,352.00
11-16	P2	OFF09000653B	SYMANTEC CORPORATION	10/07/09 10/07/09	TECHNOLOGY SERVICE CONTRACTS	576.00
11-17	P2	OFF0901023	FT DATA INC	09/16/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	755.04
11-20	P2	OFF0901023A	DO	10/16/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	7,361.64
12-04	P2	OFF09000458F	BOOZE - ALLEN & HAMILTON	09/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	23,751.34
12-04	P2	OFF0901023B	FT DATA INC	11/19/09 11/19/09	TECHNOLOGY SERVICE CONTRACTS	6,795.36
12-04	P2	OFF0801388O	SYSTEMS PLUS, INC.	09/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	16,618.16
12-04	P2	OFF0801388O	DO	09/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	4,373.20
12-09	P2	OFF09000941	DLT SOLUTIONS INC	10/01/09 10/22/09	TECHNOLOGY SERVICE CONTRACTS	688.00
12-09	P2	OFF0801522R	MICROSOFT CORPORATION	10/03/09 10/24/09	TECHNOLOGY SERVICE CONTRACTS	36,352.00
12-15	P2	OFF0901023C	FT DATA INC	10/01/09 10/15/09	TECHNOLOGY SERVICE CONTRACTS	7,550.40
12-15	P2	OFF0901023D	DO	11/30/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	4,530.24
OTHER SERVICES TOTALS:						209,612.48
EQUIPMENT						
10-14	P2	OFF09000881	CDW GOVERNMENT INC	08/03/09 08/03/09	COMP HARDWARE PURCH - \$25000	7,667.20
10-14	P2	OFF09000881A	DO	08/03/09 08/03/09	COMP HARDWARE PURCH - \$25000	20,160.00

10-14	P2	OFF0900881C	DO	08/03/09	08/03/09	EQUIPMENT MAINTENANCE	3,920.00	
10-26	P2	OFF0900930	SONICWALL, INC.	09/15/09	09/15/09	EQUIPMENT MAINTENANCE	96,000.00	
12-01	P2	OFF0900931	CDW GOVERNMENT INC	09/14/09	09/14/09	EQUIPMENT MAINTENANCE	7,814.00	
12-01	P2	OFF0900931	DO	09/14/09	09/14/09	EQUIPMENT MAINTENANCE	2,500.50	
12-01	P2	OFF0900931	DO	09/14/09	09/14/09	EQUIPMENT MAINTENANCE	3,875.75	
12-01	P2	OFF0900931	DO	09/14/09	09/14/09	EQUIPMENT MAINTENANCE	3,938.25	
12-01	P2	OFF0900931	DO	09/14/09	09/14/09	EQUIPMENT MAINTENANCE	1,230.25	
12-01	P2	OFF0900931	DO	09/14/09	09/14/09	EQUIPMENT MAINTENANCE	1,875.50	
12-01	P2	OFF0900931	DO	09/14/09	09/14/09	EQUIPMENT MAINTENANCE	350.00	
12-01	P2	OFF0900931	DO	09/14/09	09/14/09	EQUIPMENT MAINTENANCE	160.00	
12-01	P2	OFF0900931	DO	09/14/09	09/14/09	EQUIPMENT MAINTENANCE	250.00	
12-01	P2	OFF0900931	DO	09/14/09	09/14/09	EQUIPMENT MAINTENANCE	120.97	
12-03	F2	RN000029231	DO	10/27/09	10/27/09	COMP SOFTWARE PURCH - \$10000	779.00	
12-03	P2	OFF0900910	DO	10/16/09	10/16/09	COMP SOFTWARE PURCH - \$10000	189.00	
							EQUIPMENT TOTALS:	150,830.42
							MESSAGING SYSTEM SUSTAINMENT TOTALS:	361,294.92
DESKTOP/CMS TEST & EVAL								
OTHER SERVICES								
10-09	P2	OFF0900457F	COMPUTECH	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	16,385.15	
							OTHER SERVICES TOTALS:	16,385.15
							DESKTOP/CMS TEST & EVAL TOTALS:	16,385.15
ACTIVE DIRECTORY								
OTHER SERVICES								
11-04	P2	OFF0801522M	MICROSOFT CORPORATION	08/01/09	08/29/09	TECHNOLOGY SERVICE CONTRACTS	32,175.00	
11-16	P2	OFF0801522P	DO	09/12/09	09/26/09	TECHNOLOGY SERVICE CONTRACTS	14,976.00	
12-09	P2	OFF0801522Q	DO	09/26/09	09/26/09	TECHNOLOGY SERVICE CONTRACTS	3,744.00	
							OTHER SERVICES TOTALS:	50,895.00
							ACTIVE DIRECTORY TOTALS:	50,895.00
MICROSOFT ENTERPRISE LICENSES								
OTHER SERVICES								
12-18	P2	OFF0901015	PLANET TECHNOLOGIES, INC.	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	18,850.00	
12-18	P2	OFF0901015A	DO	10/31/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	18,125.00	
							OTHER SERVICES TOTALS:	36,975.00
							MICROSOFT ENTERPRISE LICENSES TOTALS:	36,975.00
SEAT MANAGEMENT								
OTHER SERVICES								
10-09	P2	OPC050891AU	CENTURUM, INC.	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	29,288.16	
							OTHER SERVICES TOTALS:	29,288.16
							SEAT MANAGEMENT TOTALS:	29,288.16
INFRASTRUCTURE PROJECT								
TRAVEL								
10-02	P1	10A10900002	CITIBANK GOV CARD SERVICE	08/30/09	09/03/09	TRAVEL REIMBURSEMENT	1,688.64	
10-02	P1	10A10900001	JOHN W. NICHOLS	08/30/09	09/03/09	TRAVEL REIMBURSEMENT	342.21	
							TRAVEL TOTALS:	2,030.85
OTHER SERVICES								
10-05	P2	OFF0900703	GARTNER CONSULTING	06/01/09	06/01/09	NON-TECHNOLOGY SERVICE CONTRCT	39,500.00	
10-05	P2	OFF0900704	DO	06/01/09	06/01/09	NON-TECHNOLOGY SERVICE CONTRCT	41,920.00	
10-08	P2	BC0600048AR	EMC CORPORATION	02/22/06	02/22/06	TECHNOLOGY SERVICE CONTRACTS	27,000.00	
10-15	P2	OFF0900458D	BOOZE - ALLEN & HAMILTON	02/26/09	02/26/09	TRAINING EXPENSES	293.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
10-15	P2	OFF0900458E	DO	02/26/09 02/26/09	TRAINING EXPENSES	440.44
10-23	P2	OFF0900533	PC MALL GOV, INC.	09/30/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	60,281.88
10-23	P2	OFF0900533	DO	09/30/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	9,232.36
10-23	P2	OFF0900533	DO	09/30/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,319.04
10-23	P2	OFF0900533	DO	09/30/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,026.62
10-26	P2	BC0600048AS	EMC CORPORATION	09/29/09 09/29/09	TECHNOLOGY SERVICE CONTRACTS	27,000.00
11-13	P2	OFF0900533A	PC MALL GOV, INC.	11/04/09 11/04/09	TECHNOLOGY SERVICE CONTRACTS	4,616.18
11-13	P2	OFF0900533A	DO	11/04/09 11/04/09	TECHNOLOGY SERVICE CONTRACTS	329.76
11-13	P2	OFF0900533A	DO	11/04/09 11/04/09	TECHNOLOGY SERVICE CONTRACTS	4,965.50
12-04	P2	OFF0900458F	BOOZE - ALLEN & HAMILTON	09/01/09 10/31/09	TRAINING EXPENSES	375.19
12-04	P2	OFF0900458F	DO	09/01/09 10/31/09	TRAINING EXPENSES	456.76
12-23	P2	OFF0900840	DLT SOLUTIONS INC	08/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	48,156.30
OTHER SERVICES TOTALS:						266,913.66
SUPPLIES AND MATERIALS						
12-07	P1	10A10900007	CITIBANK GOV CARD SERVICE	10/28/09 10/28/09	OFFICE SUPPLIES OUTSIDE	528.76
SUPPLIES AND MATERIALS TOTALS:						528.76
EQUIPMENT						
10-07	P2	OFF0900309L	INFOPRINT SOLUTIONS COMPANY	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	1,321.12
10-08	P2	BC09000001A	SYMANTEC CORPORATION	10/03/08 10/03/08	EQUIPMENT MAINTENANCE	2,921.91
10-16	P2	OFF0900032J	IBM	10/02/08 10/02/08	EQUIPMENT MAINTENANCE	59.03
10-16	P2	OFF0900032J	DO	10/02/08 10/02/08	EQUIPMENT MAINTENANCE	1,882.46
10-16	P2	OFF0900033U	IBM CORPORATION	10/14/08 10/14/08	EQUIPMENT MAINTENANCE	15,291.00
10-16	P2	OFF0900033V	DO	10/14/08 10/14/08	EQUIPMENT MAINTENANCE	295.00
10-19	P2	OFF0900309M	INFOPRINT SOLUTIONS COMPANY	01/26/09 01/26/09	EQUIPMENT MAINTENANCE	505.77
10-26	P2	OFF0900024K	IBM	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	571.74
10-27	P2	OFF0900309N	INFOPRINT SOLUTIONS COMPANY	08/04/09 09/01/09	EQUIPMENT MAINTENANCE	442.21
10-28	P2	BC09000094	EMC CORPORATION	10/01/08 09/30/09	EQUIPMENT MAINTENANCE	90,919.10
11-03	P2	OFF0900971	RED RIVER COMPUTER CO., INC.	10/14/09 10/14/09	EQUIPMENT MAINTENANCE	8,790.00
11-03	P2	OFF0900971	DO	10/14/09 10/14/09	EQUIPMENT MAINTENANCE	48.35
11-05	P2	OFF0900033W	IBM CORPORATION	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	15,291.00
11-05	P2	OFF0900309O	INFOPRINT SOLUTIONS COMPANY	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	1,321.12
11-05	P2	OFF0900309P	DO	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	1,321.12
11-12	P1	10A10900004	CITIBANK GOV CARD SERVICE	09/28/09 09/28/09	COMP HARDWARE PURCH - \$25000	2,293.51
11-13	P2	OFF0900032K	IBM	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	1,941.49
12-04	P2	OFF0901018	CDW GOVERNMENT INC	10/05/09 10/05/09	COMP HARDWARE PURCH - \$25000	15,120.00
12-04	P2	OFF0901018	DO	10/05/09 10/05/09	COMP HARDWARE PURCH - \$25000	5,040.00
12-17	P2	OFF0900815	DO	07/28/09 07/28/09	COMP HARDWARE PURCH - \$25000	465.09
EQUIPMENT TOTALS:						165,841.02
INFRASTRUCTURE PROJECT TOTALS:						435,314.29
OFFICE TOTALS:						3,397,841.26

FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES							
ADMINISTRATION							
OTHER SERVICES							
10-16	P2	OPR050869AR	FC BUSINESS SYSTEMS	09/09/05	09/09/05	NON TECHNOLOGY SERVICE CONTRCT	3,861.36
12-09	P2	OFF0801580	AKAMAI TECHNOLOGIES, INC.	09/30/08	09/30/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	14,000.00
OTHER SERVICES TOTALS:							17,861.36
ADMINISTRATION TOTALS:							17,861.36
TELECOMMUNICATIONS							
OTHER SERVICES							
10-13	P2	OPC060031AL	CARPENTER TECHNOLOGY ASSOCIATE	09/18/06	09/18/06	TECHNOLOGY SERVICE CONTRACTS	2,400.00
11-05	P2	OFF0801364A	WOODSIDE TEMPORARIES, INC.	07/05/09	07/05/09	NON TECHNOLOGY SERVICE CONTRCT	265.16
11-24	P2	OPC060031AM	CARPENTER TECHNOLOGY ASSOCIATE	10/02/09	10/30/09	TECHNOLOGY SERVICE CONTRACTS	1,880.00
12-17	P2	OFF0801492	EC AMERICA, INC.	09/08/08	09/07/09	TECHNOLOGY SERVICE CONTRACTS	14,000.00
OTHER SERVICES TOTALS:							18,545.16
TELECOMMUNICATIONS TOTALS:							18,545.16
WIDE AREA NETWORK							
OTHER SERVICES							
12-09	P2	OFF0801376E	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/08	02/28/09	TECHNOLOGY SERVICE CONTRACTS	7,452.56
OTHER SERVICES TOTALS:							7,452.56
WIDE AREA NETWORK TOTALS:							7,452.56
SECURITY PRGM INFRASTRUCTURE							
EQUIPMENT							
12-09	P2	BC08000102B	PATRIOT TECHNOLOGIES, INC.	12/04/09	12/04/09	COMP SOFTWARE PURCH GREATER THAN \$10,000	450.00
EQUIPMENT TOTALS:							450.00
SECURITY PRGM INFRASTRUCTURE TOTALS:							450.00
MESSAGING SYSTEM SUSTAINMENT							
OTHER SERVICES							
11-18	P2	OFF060648AI	MANTECH GRAY HAWK SYSTEMS	07/25/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	2,983.81
OTHER SERVICES TOTALS:							2,983.81
MESSAGING SYSTEM SUSTAINMENT TOTALS:							2,983.81
INFRASTRUCTURE PROJECT							
OTHER SERVICES							
10-05	P2	OFF070111AI	RONALD KURTZ	08/03/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	900.00
10-26	P2	OFF070111AJ	DO	09/07/09	09/29/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							2,250.00
INFRASTRUCTURE PROJECT TOTALS:							2,250.00
OFFICE TOTALS:							49,542.89
FISCAL YEAR 2008 HUMAN RESOURCES							
HUMAN CAPITAL							
OTHER SERVICES							
12-16	P2	OFF0801141P	KNOWLOGY CORPORATION	09/01/09	11/24/09	NON TECHNOLOGY SERVICE CONTRCT	2,250.00
OTHER SERVICES TOTALS:							2,250.00
HUMAN CAPITAL TOTALS:							2,250.00
OFFICE TOTALS:							2,250.00
FISCAL YEAR 2010 CAO OPERATIONS MANAGEMENT							
ADMINISTRATION							
					TRAVEL	2,954.12	2,954.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CAO OPERATIONS MANAGEMENT—Con.						
					RENT, COMMUNICATION, UTILITIES	36,759.13
					PRINTING AND REPRODUCTION	127.36
					OTHER SERVICES	106,937.48
					SUPPLIES AND MATERIALS	74,253.23
					EQUIPMENT	30,435.96
					ADMINISTRATION TOTALS:	251,467.28
GRAPHICS					RENT, COMMUNICATION, UTILITIES	–29,906.75
					SUPPLIES AND MATERIALS	107.63
					GRAPHICS TOTALS:	–29,799.12
					OFFICE TOTALS:	221,668.16
ADMINISTRATION						
TRAVEL						
10–16	P1	10A54000002	KYLE W SMITH	10/05/09 10/06/09	TRAVEL REIMBURSEMENT	245.32
11–25	P1	10A54000017	STACHIA G CUFFEY	10/28/09 10/29/09	TRAVEL REIMBURSEMENT	271.70
12–03	P1	10A54000018	DARRYL A ATCHISON	11/10/09 11/14/09	TRAVEL REIMBURSEMENT	875.70
12–03	P1	10A54000019	DOUGLAS MASSENGALE III	11/10/09 11/13/09	TRAVEL REIMBURSEMENT	645.72
12–18	P1	10A54000027	CARLOS MORA	11/10/09 11/13/09	TRAVEL REIMBURSEMENT	645.72
12–30	P1	10A54000032	KYLE W SMITH	12/07/09 12/10/09	LODGING	269.96
					TRAVEL TOTALS:	2,954.12
RENT, COMMUNICATION, UTILITIES						
11–04	P1	10A54000011	GLOBECAST NORTH AMERICA	10/01/09 10/01/09	RECORDING (OUTSIDE)	325.00
11–04	P1	10A54000012	VERIZON NEW JERSEY INC	10/02/09 11/01/09	TELECOM SVC, EQUIP & TOLLS	2,964.72
11–06	CB	FXF0911105A	FEDERAL EXPRESS CORP	10/02/09 10/02/09	POSTAGE/COURIER/BOX RENTAL	168.85
11–14	CB	FXF091112A	DO	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	155.39
11–20	CB	FXF091119A	DO	11/05/09 11/05/09	POSTAGE/COURIER/BOX RENTAL	124.30
11–24	P1	10A54000013	GLOBECAST NORTH AMERICA	10/06/09 10/08/09	RECORDING (OUTSIDE)	1,390.00
11–24	P1	10A54000014	DO	10/13/09 10/15/09	RECORDING (OUTSIDE)	678.50
11–24	P1	10A54000015	DO	10/15/09 10/15/09	RECORDING (OUTSIDE)	130.00
11–30	S5	DY0910B0032	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	856.00
11–30	S5	DY0910B0731	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	2,092.50
11–30	S5	DY0910B1470	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	6,389.65
12–01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	235.96
12–03	P1	10A54000022	CITIBANK GOV CARD SERVICE	10/19/09 10/19/09	POSTAGE/COURIER/BOX RENTAL	7.96
12–03	P1	10A54000020	VERIZON NEW JERSEY INC	11/02/09 12/01/09	TELECOM SVC, EQUIP & TOLLS	2,964.72
12–08	P1	10A54000024	GLOBECAST NORTH AMERICA	10/20/09 10/30/09	RECORDING (OUTSIDE)	4,018.75
12–08	P1	10A54000025	DO	10/29/09 10/29/09	RECORDING (OUTSIDE)	130.00
12–24	P1	10A54000028	DO	11/02/09 11/09/09	RECORDING (OUTSIDE)	3,521.76
12–24	P1	10A54000029	DO	11/17/09 11/18/09	RECORDING (OUTSIDE)	812.50
12–24	P1	10A54000030	DO	11/20/09 11/20/09	RECORDING (OUTSIDE)	162.50
12–24	P1	10A54000031	DO	11/19/09 11/19/09	RECORDING (OUTSIDE)	130.00
12–28	S5	DY091100030	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	454.00

12-28	S5	DY091100713	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	2,162.50
12-28	S5	DY091101473	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	6,770.14
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	67.97
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	45.46
RENT, COMMUNICATION, UTILITIES TOTALS:							36,759.13
PRINTING AND REPRODUCTION							
10-29	S3	09302000001	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	-16,010.05
10-31	HV	10A90100008	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	16,010.05
11-20	S3	09324000001	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	-12,972.88
11-30	HV	10A90100025	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	12,972.88
12-09	OP	10GPE110901	PUBLIC PRINTER	11/18/09	11/18/09	PRINTING AND REPRODUCTION	7.36
12-22	P2	OSP69196	DAVID L. ANDRUKITUS, INC.	09/30/09	09/30/09	PRINTING AND REPRODUCTION	120.00
12-28	S3	09362000001	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	-10,903.93
12-30	HV	10A90100041	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	10,903.93
PRINTING AND REPRODUCTION TOTALS:							127.36
OTHER SERVICES							
10-16	P1	10A54000003	THE PILZER-GULLICKSON GROUP	10/05/09	10/14/14	MISCELLANEOUS SERVICE	50.00
11-10	P2	OPR0900486G	PREFERRED TEMPORARY SERVICES	10/04/09	10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	4,058.88
11-10	P2	OPR10000003	WOODSIDE TEMPORARIES, INC	10/11/09	10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	2,884.80
11-20	P2	OFF1000045	LYNDA.COM, INC.	09/03/09	09/03/09	TRAINING EXPENSES	1,500.00
11-20	P2	CS0700002AA	WOODSIDE TEMPORARIES, INC	10/04/09	11/01/09	NON-TECHNOLOGY SERVICE CONTRCT	6,096.30
11-20	P2	OPR0800042V	DO	10/04/09	10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	2,844.80
12-03	P2	OSM42015	RENTACRATE	11/04/09	11/06/09	NON-TECHNOLOGY SERVICE CONTRCT	530.00
12-03	P2	OSM42015	DO	11/04/09	11/06/09	NON-TECHNOLOGY SERVICE CONTRCT	210.00
12-03	P2	CS07000001Y	WOODSIDE TEMPORARIES, INC	10/04/09	11/01/09	NON-TECHNOLOGY SERVICE CONTRCT	5,107.50
12-03	P2	OPR10000006	DO	10/18/09	10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	23,088.58
12-04	P1	10A54000023	THE PILZER-GULLICKSON GROUP	12/15/09	12/14/14	MISCELLANEOUS SERVICE	150.00
12-10	P1	10A54000026	DO	12/15/09	12/14/14	MISCELLANEOUS SERVICE	50.00
12-16	P2	OFF1000111	CLIFFORD HAUSNER	11/23/09	11/23/09	TRAINING EXPENSES	3,550.00
12-17	P2	OPR0800042W	WOODSIDE TEMPORARIES, INC	11/01/09	11/29/09	NON-TECHNOLOGY SERVICE CONTRCT	4,470.40
12-17	P2	OPR0800042W	DO	11/01/09	11/29/09	NON-TECHNOLOGY SERVICE CONTRCT	3,454.40
12-18	P2	OPR0900486H	PREFERRED TEMPORARY SERVICES	11/01/09	11/29/09	NON-TECHNOLOGY SERVICE CONTRCT	4,273.92
12-18	P2	OPR0900760C	WOODSIDE TEMPORARIES, INC	11/01/09	11/29/09	NON-TECHNOLOGY SERVICE CONTRCT	6,144.61
12-18	P2	OPR1000006A	DO	11/01/09	11/22/09	NON-TECHNOLOGY SERVICE CONTRCT	33,665.29
12-30	P2	OPR1000003A	DO	11/01/09	11/29/09	NON-TECHNOLOGY SERVICE CONTRCT	4,808.00
OTHER SERVICES TOTALS:							106,937.48
SUPPLIES AND MATERIALS							
10-26	P2	OSM41814	ALLIANCE MICRO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	426.00
10-26	P2	OSM41814	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	38.00
10-29	C2	NW200930112	BOISE CASCADE	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	129.40
10-30	S1	DY091000019	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	999.07
10-30	S1	DY091000099	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	620.47
10-30	S1	DY091000116	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	51.69
11-02	P2	OSS68608	PRESTO DIRECT	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	28.00
11-02	P2	OSS68608	DO	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	17.00
11-02	P2	OSS68608	DO	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	7.00
11-05	P2	OFF1000055	HAGUE QUALITY WATER	10/01/09	10/01/09	BOTTLED WATER	567.00
11-05	P2	OFF1000055	DO	10/01/09	10/01/09	BOTTLED WATER	59.00
11-10	P2	OSM41929	B&H PHOTO-VIDEO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	1,035.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CAO OPERATIONS MANAGEMENT—Con.						
11-10	P2	OSM41906	ULINE	10/23/09 10/23/09	OFFICE SUPPLIES OUTSIDE	48.00
11-10	P2	OSM41906	DO	10/23/09 10/23/09	OFFICE SUPPLIES OUTSIDE	105.00
11-10	P2	OSM41906	DO	10/23/09 10/23/09	OFFICE SUPPLIES OUTSIDE	17.89
11-12	C2	NW200931009	BOISE CASCADE	10/15/09 10/30/09	OFFICE SUPPLIES OUTSIDE	300.78
11-12	C2	NW200931009	DO	10/15/09 10/30/09	OFFICE SUPPLIES OUTSIDE	4.55
11-12	C2	NW200931009	DO	10/15/09 10/30/09	OFFICE SUPPLIES OUTSIDE	2,044.06
11-12	C2	NW200931009	DO	10/15/09 10/30/09	OFFICE SUPPLIES OUTSIDE	592.61
11-12	C2	NW200931009	DO	10/15/09 10/30/09	OFFICE SUPPLIES OUTSIDE	218.62
11-12	C2	NW200931009	DO	10/15/09 10/30/09	OFFICE SUPPLIES OUTSIDE	294.03
11-12	C2	NW200931009	DO	10/15/09 10/30/09	OFFICE SUPPLIES OUTSIDE	-294.03
11-12	C2	NW200931009	DO	10/15/09 10/30/09	OFFICE SUPPLIES OUTSIDE	44.64
11-16	P2	OSM41934	ULINE	10/27/09 10/27/09	OFFICE SUPPLIES OUTSIDE	199.83
11-16	P2	OSM41934	DO	10/27/09 10/27/09	OFFICE SUPPLIES OUTSIDE	17.00
11-20	C2	NW200932400	BOISE CASCADE	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	82.54
11-20	C2	NW200932400	DO	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	250.65
11-20	C2	NW200932400	DO	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	831.25
11-20	C2	NW200932400	DO	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	48.85
11-20	C2	NW200932400	DO	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	193.95
11-20	C2	NW200932400	DO	11/12/09 11/12/09	OFFICE SUPPLIES OUTSIDE	194.80
11-20	C1	NW200932300	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300	DO	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300	DO	10/13/09 10/13/09	BOTTLED WATER	1.99
11-20	C1	NW200932300	DO	10/08/09 10/08/09	BOTTLED WATER	27.96
11-20	C1	NW200932300	DO	10/13/09 10/13/09	BOTTLED WATER	13.98
11-20	C1	NW200932300	DO	10/23/09 10/23/09	BOTTLED WATER	20.97
11-20	C1	NW200932300	DO	10/27/09 10/27/09	BOTTLED WATER	116.92
11-20	C1	NW200932300	DO	10/27/09 10/27/09	BOTTLED WATER	27.96
11-20	C1	NW200932300	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932300	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932300	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932300	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932300	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932300	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-23	P2	OSM41901	ALLIANCE MICRO	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	79.00
11-24	P1	10A54000016	SANDRA Q. PILKERTON	11/13/09 11/13/09	OFFICE SUPPLIES OUTSIDE	34.72
11-30	S1	DY091100017		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	628.08
11-30	S1	DY091100098		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	281.44
11-30	S1	DY091100115		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	68.58
12-01	P2	OSM41949	ULINE	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	360.00
12-01	P2	OSM41949	DO	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	1,147.39
12-04	C2	NW200933800	BOISE CASCADE	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	346.40
12-04	C2	NW200933800	DO	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	338.59
12-04	C2	NW200933800	DO	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	130.00
12-04	C2	NW200933800	DO	11/24/09 11/24/09	OFFICE SUPPLIES OUTSIDE	300.78

12-04	P2	OSM42063	CENTURY MAGNETICS	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	2,052.00
12-07	P2	OSM42048	ABS IMAGING SYSTEMS INC	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	125.00
12-08	P2	OSM42066	PENN CAMERA	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	8,640.00
12-08	P2	OSM42066	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	1,473.60
12-08	P2	OSM42066	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	1,207.80
12-08	P2	OSM42066	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	1,657.20
12-08	P2	OSM42066	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	50.00
12-08	P2	OSM41804	XEROX CORPORATION	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	141.00
12-08	P2	OSM41804	DO	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	141.00
12-08	P2	OSM41804	DO	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	141.00
12-08	P2	OSM41804	DO	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	456.00
12-08	P2	OSM41804	DO	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	164.00
12-10	P2	OSM42199	CDW GOVERNMENT INC	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	2,012.00
12-11	P2	OSS69014	PRESTO DIRECT	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	28.00
12-11	P2	OSS69014	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	18.00
12-11	P2	OSS69014	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	7.00
12-11	P2	OSS69015	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	28.00
12-11	P2	OSS69015	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	18.00
12-11	P2	OSS69015	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	7.00
12-11	P2	OSS69023	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	28.00
12-11	P2	OSS69023	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	18.00
12-11	P2	OSS69023	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	7.00
12-11	P2	OSS68968	XEROX CORPORATION	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	460.54
12-16	P2	OSM42170	CDW GOVERNMENT INC	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	115.00
12-16	P2	OSM42170	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	239.20
12-16	P2	OSM42170	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	109.00
12-16	P2	OSM42170	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	38.00
12-16	P2	OSM42170	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	34.75
12-16	P2	OSM42147	LAB SAFETY SUPPLY	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	175.00
12-16	P2	OSM42147	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	269.00
12-16	P2	OSM42147	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	53.13
12-17	P2	OSM42224	ALLIANCE MICRO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	52.20
12-17	P2	OSM42224	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	5.00
12-17	P2	OFF1000055A	HAGE QUALITY WATER	11/01/09	11/01/09	BOTTLED WATER	567.00
12-17	P2	OFF1000055A	DO	11/01/09	11/01/09	BOTTLED WATER	59.00
12-18	P2	OSM42180	CENTURY MAGNETICS	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	1,518.00
12-18	P2	OSM42180	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	896.00
12-22	P2	OSS69048	PRESTO DIRECT	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	28.00
12-22	P2	OSS69048	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	18.00
12-22	P2	OSS69048	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	26.00
12-22	P2	OSS69048	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	7.00
12-23	C2	NW200935700	BOISE CASCADE	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	64.99
12-23	C2	NW200935700	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	845.98
12-23	C2	NW200935700	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	52.45
12-23	C2	NW200935700	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	157.18
12-23	C2	NW200935700	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	168.78
12-23	C2	NW200935700	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	64.99
12-24	C1	NW200935700	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CAO OPERATIONS MANAGEMENT—Con.						
12-24	C1	NW200935700	DO	11/10/09 11/10/09 BOTTLED WATER	34.95	
12-24	C1	NW200935700	DO	11/06/09 11/06/09 BOTTLED WATER	27.96	
12-24	C1	NW200935700	DO	11/10/09 11/10/09 BOTTLED WATER	6.99	
12-24	C1	NW200935700	DO	11/23/09 11/23/09 BOTTLED WATER	20.97	
12-24	C1	NW200935700	DO	11/25/09 11/25/09 BOTTLED WATER	96.92	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-29	P2	OSM42109	B&H PHOTO-VIDEO	11/23/09 11/23/09 OFFICE SUPPLIES OUTSIDE	1,879.80	
12-29	P2	OSM42109	DO	11/23/09 11/23/09 OFFICE SUPPLIES OUTSIDE	172.00	
12-29	P2	OSM42109	DO	11/23/09 11/23/09 OFFICE SUPPLIES OUTSIDE	216.00	
12-29	P2	OSM42109	DO	11/23/09 11/23/09 OFFICE SUPPLIES OUTSIDE	110.70	
12-29	P2	OSM42109	DO	11/23/09 11/23/09 OFFICE SUPPLIES OUTSIDE	174.00	
12-29	P2	OSM42109	DO	11/23/09 11/23/09 OFFICE SUPPLIES OUTSIDE	54.90	
12-29	P2	OSM42109	DO	11/23/09 11/23/09 OFFICE SUPPLIES OUTSIDE	214.50	
12-29	P2	OSM42308	CENTURY MAGNETICS	12/18/09 12/18/09 OFFICE SUPPLIES OUTSIDE	2,052.00	
12-29	P2	OSM42309	DO	12/17/09 12/17/09 OFFICE SUPPLIES OUTSIDE	1,518.00	
12-29	P2	OSM42309	DO	12/17/09 12/17/09 OFFICE SUPPLIES OUTSIDE	896.00	
12-29	P2	OSM42379	DO	12/23/09 12/23/09 OFFICE SUPPLIES OUTSIDE	26,626.50	
12-30	P2	OSM42216	DATA CLEAN	12/10/09 12/10/09 OFFICE SUPPLIES OUTSIDE	319.80	
12-30	P2	OSM42216	DO	12/10/09 12/10/09 OFFICE SUPPLIES OUTSIDE	10.00	
12-30	P2	OFF1000055B	HAGE QUALITY WATER	12/20/09 12/20/09 BOTTLED WATER	567.00	
12-30	P2	OFF1000055B	DO	12/20/09 12/20/09 BOTTLED WATER	59.00	
12-30	P2	OSM42307	KEGAMI ELECTRONICS (USA), INC	12/15/09 12/15/09 OFFICE SUPPLIES OUTSIDE	468.65	
12-31	S1	DY091200019		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	356.08	
12-31	S1	DY091200101		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	717.81	
12-31	S1	DY091200117		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	61.38	
SUPPLIES AND MATERIALS TOTALS:					74,253.23	
EQUIPMENT						
10-30	S8	MA000909434		10/01/09 10/31/09 EQUIPMENT MAINTENANCE	486.64	
11-02	P2	OSM41861	NORITSU AMERICA CORPORATION	10/16/09 10/16/09 EQUIPMENT PURCHASE – \$25000	3,589.00	
11-16	F2	RN000029096	ABS IMAGING SYSTEMS INC	11/02/09 11/02/09 COMP HARDWARE PURCH – \$25000	1,275.00	
11-25	S8	MA000915929		11/01/09 11/30/09 EQUIPMENT MAINTENANCE	471.02	
12-03	P2	OFF1000063	PEOPLECUBE	10/02/09 10/02/09 EQUIPMENT MAINTENANCE	8,399.00	
12-08	F2	RN000029268	ABS IMAGING SYSTEMS INC	11/30/09 11/30/09 COMP HARDWARE PURCH – \$25000	645.00	
12-08	F2	RN000029268	DO	11/30/09 11/30/09 COMP HARDWARE PURCH – \$25000	645.00	
12-08	F2	RN000029268	DO	11/30/09 11/30/09 COMP HARDWARE PURCH – \$25000	645.00	
12-11	F2	RN000029403	B & H PHOTO	12/07/09 12/07/09 COMP HARDWARE PURCH – \$25000	2,155.02	
12-11	F2	RN000029403	DO	12/07/09 12/07/09 COMP HARDWARE PURCH – \$25000	2,155.02	
12-11	F2	RN000029404	BIDWELL INDUSTRIAL GROUP, INC.	12/07/09 12/07/09 EQUIPMENT PURCHASE – \$25000	625.70	
12-15	P2	OSM42219	SPECIALTY VIDEO SUPPLY	12/07/09 12/07/09 COMP SOFTWARE PURCH – \$10000	1,524.00	
12-18	F2	RN000029513	WASHINGTON PROFESSIONAL SYSTEM	12/08/09 12/08/09 EQUIPMENT PURCHASE – \$25000	743.91	

12-18	F2	RN000029513	DO	12/08/09	12/08/09	EQUIPMENT PURCHASE - \$25000	743.91
12-18	F2	RN000029513	DO	12/08/09	12/08/09	EQUIPMENT PURCHASE - \$25000	743.91
12-18	F2	RN000029513	DO	12/08/09	12/08/09	EQUIPMENT PURCHASE - \$25000	743.91
12-30	S8	MA0000923980	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	684.27
12-30	P2	OSM42115	KEGAMI ELECTRONICS (USA), INC	12/15/09	12/15/09	EQUIPMENT MAINTENANCE	468.65
12-30	P2	OSM42340	JUPITER IMAGE	12/16/09	12/16/09	COMP SOFTWARE PURCH - \$10000	3,692.00
EQUIPMENT TOTALS:							30,435.96
ADMINISTRATION TOTALS:							251,467.28
GRAPHICS							
RENT, COMMUNICATION, UTILITIES							
10-29	S3	09302G00001	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	-13,237.00
11-23	S3	09327G00001	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	-6,939.75
12-28	S3	09362G00001	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	-9,730.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-29,906.75
SUPPLIES AND MATERIALS							
10-30	S1	DY091000165	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	21.00
11-30	S1	DY091100164	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	42.36
12-31	S1	DY091200167	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	44.27
SUPPLIES AND MATERIALS TOTALS:							107.63
GRAPHICS TOTALS:							-29,799.12
OFFICE TOTALS:							221,668.16
FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT							
ADMINISTRATION							
TRAVEL							
10-01	P1	09A54000174	NICHOLAS R GARNER	09/09/09	09/09/09	TRAVEL REIMBURSEMENT	64.45
10-16	P1	10A54000001	KYLE W SMITH	09/27/09	10/02/09	TRAVEL REIMBURSEMENT	898.25
TRAVEL TOTALS:							962.70
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	81.33
10-09	CB	FXF091008A	DO	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	57.65
10-23	P1	10A54000004	GLOBECAST NORTH AMERICA	09/10/09	09/10/09	RECORDING (OUTSIDE)	81.75
10-23	P1	10A54000005	DO	09/08/09	09/10/09	RECORDING (OUTSIDE)	4,315.63
10-23	P1	10A54000006	DO	09/16/09	09/18/09	RECORDING (OUTSIDE)	1,249.25
10-23	P1	10A54000007	DO	09/22/09	09/25/09	RECORDING (OUTSIDE)	903.13
10-30	S5	DY091000034	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	1,513.59
10-30	S5	DY091000776	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	2,100.00
10-30	S5	DY091001553	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	7,795.79
RENT, COMMUNICATION, UTILITIES TOTALS:							18,098.12
OTHER SERVICES							
10-07	P2	OSM41478	AVID TECHNOLOGY, INC.	08/21/09	08/21/09	TRAINING EXPENSES	3,990.00
10-07	P2	OPR09000760	WOODSIDE TEMPORARIES, INC	06/04/09	06/04/09	NON-TECHNOLOGY SERVICE CONTRCT	2,964.01
10-07	P2	OPR09000760	DO	06/04/09	06/04/09	NON-TECHNOLOGY SERVICE CONTRCT	1,969.87
10-07	P2	OPR0900724B	DO	05/17/07	05/17/07	NON-TECHNOLOGY SERVICE CONTRCT	44,589.23
10-08	P2	OPR09000761	DO	05/10/07	05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	21,420.34
10-09	P2	OFF09000886	AMACOM	08/07/09	08/07/09	TRAINING EXPENSES	1,623.00
10-09	P2	OPR0900486F	PREFERRED TEMPORARY SERVICES	05/10/07	05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	3,765.60
10-09	P2	OPR0900631G	DO	05/10/07	05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	1,129.46
10-09	P2	CS07000001W	WOODSIDE TEMPORARIES, INC	05/10/07	05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	7,681.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT—Con.						
10-09	P2	CS07000002X	DO	05/10/07 05/10/07 NON-TECHNOLOGY SERVICE CONTRCT	7,622.40	
10-09	P2	OPR0800042T	DO	05/10/07 05/10/07 NON-TECHNOLOGY SERVICE CONTRCT	5,048.00	
10-09	P2	OPR0900632B	DO	05/10/07 05/10/07 NON-TECHNOLOGY SERVICE CONTRCT	1,085.43	
10-09	P2	OPR0900632B	DO	05/10/07 05/10/07 NON-TECHNOLOGY SERVICE CONTRCT	1,578.80	
10-09	P2	OPR0900632B	DO	05/10/07 05/10/07 NON-TECHNOLOGY SERVICE CONTRCT	4,416.29	
10-09	P2	OPR0900723B	DO	05/10/07 05/10/07 NON-TECHNOLOGY SERVICE CONTRCT	2,356.48	
10-20	P2	CS07000001X	DO	05/10/07 05/10/07 NON-TECHNOLOGY SERVICE CONTRCT	5,883.84	
10-20	P2	CS07000002Y	DO	05/10/07 05/10/07 NON-TECHNOLOGY SERVICE CONTRCT	6,034.40	
10-20	P2	OPR0900760A	DO	05/10/07 05/10/07 NON-TECHNOLOGY SERVICE CONTRCT	3,856.90	
10-20	P2	OPR0900761A	DO	05/10/07 05/10/07 NON-TECHNOLOGY SERVICE CONTRCT	41,005.59	
10-21	P2	OPR0800001P	DO	10/10/07 10/10/07 NON-TECHNOLOGY SERVICE CONTRCT	4,514.40	
10-21	P2	OPR0800042U	DO	05/10/07 05/10/07 NON-TECHNOLOGY SERVICE CONTRCT	3,634.56	
10-30	P2	OFF09000866	CHESAPEAKE REGION SAFETY	08/14/09 08/14/09 TRAINING EXPENSES	1,195.00	
11-02	P2	OFF09000998	SAFETY COUNCIL OF MARYLAND	09/24/09 09/24/09 TRAINING EXPENSES	295.00	
11-20	P2	CS0700002AA	WOODSIDE TEMPORARIES, INC	10/04/09 11/01/09 NON-TECHNOLOGY SERVICE CONTRCT	784.08	
11-20	P2	OPR0800042V	DO	10/04/09 10/25/09 NON-TECHNOLOGY SERVICE CONTRCT	605.76	
11-23	P2	OSM41297	AMX	07/16/09 07/16/09 TRAINING EXPENSES	2,700.00	
12-03	P2	CS07000001Y	WOODSIDE TEMPORARIES, INC	10/04/09 11/01/09 NON-TECHNOLOGY SERVICE CONTRCT	1,103.22	
12-03	P2	OPR0900760B	DO	10/04/09 10/25/09 NON-TECHNOLOGY SERVICE CONTRCT	4,532.50	
12-03	P2	OPR0900761B	DO	10/04/09 10/18/09 NON-TECHNOLOGY SERVICE CONTRCT	32,664.34	
12-30	P2	OFF09000354C	STEFAN RUSNAK	12/16/09 12/20/09 NON-TECHNOLOGY SERVICE CONTRCT	3,000.00	
					OTHER SERVICES TOTALS:	223,050.18
SUPPLIES AND MATERIALS						
10-06	P2	OSM41481	COMPUTERS PLUS	08/21/09 08/21/09 OFFICE SUPPLIES OUTSIDE	249.98	
10-06	P2	OSM41481	DO	08/21/09 08/21/09 OFFICE SUPPLIES OUTSIDE	780.30	
10-06	P2	OSM41481	DO	08/21/09 08/21/09 OFFICE SUPPLIES OUTSIDE	38.00	
10-07	C2	NW200928000	BOISE CASCADE	09/15/09 09/15/09 OFFICE SUPPLIES OUTSIDE	757.05	
10-07	C2	NW200928000	DO	09/14/09 09/14/09 OFFICE SUPPLIES OUTSIDE	27.52	
10-07	C2	NW200928000	DO	09/15/09 09/15/09 OFFICE SUPPLIES OUTSIDE	917.00	
10-07	P2	OSM41511	STANLEY SUPPLY & SERVICES	08/25/09 08/25/09 OFFICE SUPPLIES OUTSIDE	1,827.54	
10-07	P2	OSM41511	DO	08/25/09 08/25/09 OFFICE SUPPLIES OUTSIDE	585.02	
10-07	P2	OSM41656	DO	09/22/09 09/22/09 OFFICE SUPPLIES OUTSIDE	163.96	
10-07	P2	OSM41656	DO	09/22/09 09/22/09 OFFICE SUPPLIES OUTSIDE	60.60	
10-07	P2	OSM41656	DO	09/22/09 09/22/09 OFFICE SUPPLIES OUTSIDE	47.38	
10-07	P2	OSM41656	DO	09/22/09 09/22/09 OFFICE SUPPLIES OUTSIDE	12.42	
10-08	P2	OSM41540	CDW GOVERNMENT INC	09/02/09 09/02/09 OFFICE SUPPLIES OUTSIDE	110.00	
10-08	P2	OSM41540	DO	09/02/09 09/02/09 OFFICE SUPPLIES OUTSIDE	225.00	
10-08	P2	OSM41540	DO	09/02/09 09/02/09 OFFICE SUPPLIES OUTSIDE	12.99	
10-08	C1	NW200928000	DEER PARK	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928000	DO	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928000	DO	08/12/09 08/12/09 BOTTLED WATER	13.98	
10-08	C1	NW200928000	DO	08/12/09 08/12/09 BOTTLED WATER	32.96	
10-08	C1	NW200928000	DO	08/27/09 08/27/09 BOTTLED WATER	101.93	

10-08	C1	NW200928000	DO	08/25/09	08/25/09	BOTTLED WATER	27.96
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-21	P2	OSM41687	B&H PHOTO-VIDEO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	49.95
10-21	P2	OSM41687	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	131.85
10-26	P2	OSM41682	APPLE, INC.	09/29/00	09/29/09	OFFICE SUPPLIES OUTSIDE	149.00
10-26	P2	OSM41696	B&H PHOTO-VIDEO	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	11.60
10-26	P2	OSM41696	DO	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	4.95
10-26	C1	NW200929600	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929600	DO	09/28/09	09/28/09	BOTTLED WATER	106.92
10-26	C1	NW200929600	DO	09/11/09	09/11/09	BOTTLED WATER	13.98
10-26	C1	NW200929600	DO	09/09/09	09/09/09	BOTTLED WATER	27.96
10-26	C1	NW200929600	DO	09/11/09	09/11/09	BOTTLED WATER	13.98
10-26	C1	NW200929600	DO	09/24/09	09/24/09	BOTTLED WATER	27.96
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-29	C2	NW200930112	BOISE CASCADE	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	187.19
10-29	P2	OSM41732	TAPE RESOURCES	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	480.00
10-30	P2	OSM41633	GLOBAL TECHNOLOGIES GROUP, INC	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	250.00
11-02	P2	OSM41736	APPLE, INC.	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	221.30
11-02	P2	OSM41736	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	29.00
11-12	C2	NW200931009	BOISE CASCADE	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	1,440.00
11-20	C2	NW200932400	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	475.00
11-23	P2	OSM41699	GLOBAL TECHNOLOGIES GROUP	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	2,560.00
12-17	P2	OSM41301	WASHINGTON PROFESSIONAL SYSTEM	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	5,520.96
12-17	P2	OSM41301	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	2,449.44
SUPPLIES AND MATERIALS TOTALS:							20,190.63
EQUIPMENT							
10-02	F2	RN000028669	B&H PHOTO-VIDEO	09/21/09	09/21/09	COMP HARDWARE PURCH - \$25000	2,339.90
10-02	F2	RN000028669	DO	09/21/09	09/21/09	COMP HARDWARE PURCH - \$25000	2,339.90
10-02	F2	RN000028669	DO	09/21/09	09/21/09	COMP HARDWARE PURCH - \$25000	4,339.90
10-02	F2	RN000028669	DO	09/21/09	09/21/09	COMP HARDWARE PURCH - \$25000	4,339.90
10-02	F2	RN000028670	DO	09/21/09	09/21/09	COMP HARDWARE PURCH - \$25000	2,339.90
10-02	F2	RN000028670	DO	09/21/09	09/21/09	COMP HARDWARE PURCH - \$25000	2,339.90
10-02	F2	RN000028670	DO	09/21/09	09/21/09	COMP HARDWARE PURCH - \$25000	4,339.90
10-02	F2	RN000028670	DO	09/21/09	09/21/09	COMP HARDWARE PURCH - \$25000	4,339.90
12-08	F2	RN000029167	XEROX CORPORATION	09/18/09	09/18/09	EQUIPMENT PURCHASE - \$25000	19,849.00
12-17	F2	RN000029485	AVID TECHNOLOGY, INC.	10/15/09	10/15/09	EQUIPMENT PURCHASE - \$25000	4,228.00
12-17	F2	RN000029485	DO	10/15/09	10/15/09	EQUIPMENT PURCHASE - \$25000	3,555.00
EQUIPMENT TOTALS:							54,351.20
ADMINISTRATION TOTALS:							316,652.83
LIBRARY OF CONGRESS							
OTHER SERVICES							
10-28	P2	OPC050026AW	PITNEY BOWES GOVT. SOLUTIONS	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	291,485.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CAO OPERATIONS MANAGEMENT—Con.						
12-07	P2	OPC050026AY DO	09/01/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT		283,144.77
					OTHER SERVICES TOTALS:	574,630.66
					LIBRARY OF CONGRESS TOTALS:	574,630.66
MAIL AND PACKAGE DELIVERY OTHER SERVICES						
10-28	P2	OPC050026AW PITNEY BOWES GOVT. SOLUTIONS	08/01/09 08/31/09	NON-TECHNOLOGY SERVICE CONTRCT		897,138.40
12-07	P2	OPC050026AY DO	09/01/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT		898,451.93
					OTHER SERVICES TOTALS:	1,795,590.33
					MAIL AND PACKAGE DELIVERY TOTALS:	1,795,590.33
					OFFICE TOTALS:	2,686,873.82
FISCAL YEAR 2010 COMMUNICATIONS ADMINISTRATION						
					TRAVEL	6,222.23
					TRANSPORTATION OF THINGS	3.20
					RENT, COMMUNICATION, UTILITIES	15,619.82
					PRINTING AND REPRODUCTION	6.50
					OTHER SERVICES	19,622.50
					SUPPLIES AND MATERIALS	70,164.08
					EQUIPMENT	10,174.54
					ADMINISTRATION TOTALS:	121,812.87
FURNITURE AND FURNISHINGS						
					PRINTING AND REPRODUCTION	124.50
					OTHER SERVICES	248,620.35
					SUPPLIES AND MATERIALS	47,340.42
					EQUIPMENT	21,871.00
					FURNITURE AND FURNISHINGS TOTALS:	317,956.27
					OFFICE TOTALS:	439,769.14
ADMINISTRATION TRAVEL						
10-26	P1	10A65000001 JULIA W GAINES	10/13/09 10/17/09	TRAVEL REIMBURSEMENT		2,272.59
11-13	P1	10A65000005 BETH ANN PENCE	10/29/09 10/29/09	TRAVEL REIMBURSEMENT		62.46
11-20	P1	10A61000006 DEBBIE FRANK	10/20/09 10/22/09	TRAVEL REIMBURSEMENT		1,226.66
11-20	P1	10A61000007 KRISTIN N WELSH-SIMPSON	10/22/09 10/24/09	TRAVEL REIMBURSEMENT		1,164.31
11-20	P1	10A61000005 LISBETH MCBRIDE-CHAMBERS	10/22/09 10/25/09	TRAVEL REIMBURSEMENT		1,286.21
12-24	P1	10A65000009 CITIBANK GOV CARD SERVICE	10/28/09 10/28/09	TAXI, PARKING, TOLLS		210.00
					TRAVEL TOTALS:	6,222.23
TRANSPORTATION OF THINGS						
11-09	HR	480452 REFUSED REUSED	10/22/09 10/22/09	FREIGHT CHARGES		-259.00
12-18	P2	FSS42068 UPS FREIGHT	11/24/09 11/24/09	FREIGHT CHARGES		262.20
					TRANSPORTATION OF THINGS TOTALS:	3.20
RENT, COMMUNICATION, UTILITIES						
11-12	C3	NW200910001 VELOCITA WIRELESS	10/01/09 10/01/09	TELECOM SVC, EQUIP & TOLLS		85.48

11-30	S5	DY0910B0039		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B0040		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	364.00
11-30	S5	DY0910B0735		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	132.50
11-30	S5	DY0910B0737		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	590.00
11-30	S5	DY0910B1492		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	686.81
11-30	S5	DY0910B1503		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	5,613.73
12-10	C3	NW200911001	VELOCITA WIRELESS	11/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	85.48
12-28	S5	DY091100036		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091100037		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	278.00
12-28	S5	DY091100717		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091100718		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	590.00
12-28	S5	DY091101504		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	771.99
12-28	S5	DY091101514		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	6,107.90
12-31	P2	HCV1000333	AT&T MOBILITY	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	29.99
12-31	P2	HCV1000333	DO	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	29.99
12-31	P2	HCV1000333	DO	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	14.95
RENT, COMMUNICATION, UTILITIES TOTALS:							15,619.82
PRINTING AND REPRODUCTION							
11-20	S3	09324000008		11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							6.50
OTHER SERVICES							
10-20	P1	10A61000003	DEPT OF PUBLIC WELFARE	10/13/09	10/13/09	MISCELLANEOUS SERVICE	10.00
10-20	P2	FSS41821	RM BROKERAGE	10/08/09	10/08/09	NON-TECHNOLOGY SERVICE CONTRCT	1,150.00
10-20	P1	10A61000002	SOUTH CAROLINA DEPT.	10/13/09	10/13/09	MISCELLANEOUS SERVICE	8.00
10-20	P1	10A61000001	VIRGINIA DEPT OF SOCIAL SVCS	10/13/09	10/13/09	MISCELLANEOUS SERVICE	30.00
11-10	P2	FSS41848	GREEN HOME CLEANING IN VA	10/30/09	10/30/09	NON-TECHNOLOGY SERVICE CONTRCT	330.00
11-10	P2	FSS41848	DO	10/30/09	10/30/09	NON-TECHNOLOGY SERVICE CONTRCT	66.00
11-10	P2	FSS41848	DO	10/30/09	10/30/09	NON-TECHNOLOGY SERVICE CONTRCT	67.50
11-20	P2	FSS41914	CRYSTAL CLEAN	10/27/09	10/27/09	NON-TECHNOLOGY SERVICE CONTRCT	520.00
11-20	P2	FSS41914	DO	10/27/09	10/27/09	NON-TECHNOLOGY SERVICE CONTRCT	475.00
12-03	P2	FSS41976	GEM LASER EXPRESS	10/30/09	10/30/09	NON-TECHNOLOGY SERVICE CONTRCT	362.50
12-03	P2	FSS42122	RM BROKERAGE	11/23/09	11/23/09	NON-TECHNOLOGY SERVICE CONTRCT	1,150.00
12-17	P2	OFF1000095	CHESAPEAKE REGION SAFETY	12/07/09	12/11/09	TRAINING EXPENSES	1,195.00
12-17	P2	OFF1000096	HAMMERMAN ASSOCIATES, INC	12/01/09	12/07/09	TRAINING EXPENSES	4,000.00
12-17	P2	FSS42303	RM BROKERAGE	12/10/09	12/10/09	NON-TECHNOLOGY SERVICE CONTRCT	1,150.00
12-18	P2	FSS42254	GREEN HOME CLEANING IN VA	12/14/09	12/14/09	NON-TECHNOLOGY SERVICE CONTRCT	150.00
12-23	P2	FSS10000002	THE KANE COMPANY	11/02/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	8,958.50
OTHER SERVICES TOTALS:							19,622.50
SUPPLIES AND MATERIALS							
10-20	P2	FSS41818	A&M SUPPLY	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	1,624.00
10-20	P2	FSS41818	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	406.40
10-20	P2	FSS41818	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	265.60
10-20	P2	FSS41818	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	176.00
10-20	P2	FSS41818	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	8.90
10-20	P2	FSS41831	DECOR MOULDING AND SUPPLY	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	2,220.00
10-20	P2	FSS41831	DO	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	215.00
10-20	P2	FSS41817	LEE VALLEY HARDWARE	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	113.40
10-20	P2	FSS41817	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	119.40
10-20	P2	FSS41817	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
10-28	HV	10A90100004	10/01/09	10/01/09	FRAMING (TRANSFER)	-208.00
10-29	C2	NW200930112	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	57.49
10-30	S1	DY091000178	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	762.14
10-30	S1	DY091000179	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	62.21
11-05	P2	FSS41915	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	2,316.00
11-05	P2	FSS41915	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	8.90
11-05	P2	FSS41846	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	1,510.00
11-05	P2	FSS41846	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	75.00
11-05	P2	FSS41815	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	687.32
11-05	P2	FSS41815	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	20.00
11-05	P2	FSS41819	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	410.00
11-05	P2	FSS41819	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	495.00
11-05	P2	FSS41819	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	79.92
11-05	P2	FSS41819	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	39.99
11-05	P2	FSS41819	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	45.00
11-05	P2	FSS41832	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	89.00
11-05	P2	FSS41832	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	877.80
11-05	P2	FSS41832	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	323.44
11-05	P2	FSS41832	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	581.00
11-05	P2	FSS41832	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	50.00
11-05	P2	FSS41845	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	35.20
11-05	P2	FSS41845	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	28.00
11-05	P2	FSS41845	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	43.90
11-05	P2	FSS41845	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	21.70
11-05	P2	FSS41845	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	13.99
11-05	P2	FSS41853	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	757.00
11-05	P2	FSS41853	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	144.05
11-05	P2	FSS41849	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	1,280.00
11-05	P2	FSS41849	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	258.60
11-05	P2	OFF1000005	10/19/09	10/20/09	AUTOMOBILE EXPENSES	150.00
11-10	P2	FSS41820	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	2,290.00
11-10	P2	FSS41820	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	50.00
11-10	P2	FSS41909	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	730.41
11-12	P2	FSS42009	11/04/09	11/05/09	OFFICE SUPPLIES OUTSIDE	222.72
11-12	P2	FSS42009	11/04/09	11/05/09	OFFICE SUPPLIES OUTSIDE	240.00
11-12	P2	FSS42009	11/04/09	11/05/09	OFFICE SUPPLIES OUTSIDE	916.80
11-12	P2	FSS42009	11/04/09	11/05/09	OFFICE SUPPLIES OUTSIDE	208.00
11-12	P2	FSS42009	11/04/09	11/05/09	OFFICE SUPPLIES OUTSIDE	8.90
11-12	P2	OSM41989	11/02/09	11/03/09	OFFICE SUPPLIES OUTSIDE	379.20
11-12	P2	OSM41989	11/02/09	11/03/09	OFFICE SUPPLIES OUTSIDE	470.40
11-12	P2	OSM41989	11/02/09	11/03/09	OFFICE SUPPLIES OUTSIDE	408.00
11-12	P2	OSM41989	11/02/09	11/03/09	OFFICE SUPPLIES OUTSIDE	195.84
11-12	P2	OSM41989	11/02/09	11/03/09	OFFICE SUPPLIES OUTSIDE	220.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
11-20	C1	NW200932300	DO	10/02/09 10/02/09 BOTTLED WATER	33.96	
11-20	C1	NW200932300	DO	10/02/09 10/02/09 BOTTLED WATER	27.96	
11-20	C1	NW200932300	DO	10/02/09 10/02/09 BOTTLED WATER	36.97	
11-20	C1	NW200932300	DO	10/02/09 10/02/09 BOTTLED WATER	36.97	
11-20	C1	NW200932300	DO	10/05/09 10/05/09 BOTTLED WATER	2.99	
11-20	C1	NW200932300	DO	10/13/09 10/13/09 BOTTLED WATER	27.96	
11-20	C1	NW200932300	DO	10/16/09 10/16/09 BOTTLED WATER	33.98	
11-20	C1	NW200932300	DO	10/16/09 10/16/09 BOTTLED WATER	23.98	
11-20	C1	NW200932300	DO	10/16/09 10/16/09 BOTTLED WATER	26.97	
11-20	C1	NW200932300	DO	10/16/09 10/16/09 BOTTLED WATER	25.00	
11-20	C1	NW200932300	DO	10/16/09 10/16/09 BOTTLED WATER	38.96	
11-20	C1	NW200932300	DO	10/16/09 10/16/09 BOTTLED WATER	27.96	
11-20	C1	NW200932300	DO	10/16/09 10/16/09 BOTTLED WATER	36.97	
11-20	C1	NW200932300	DO	10/16/09 10/16/09 BOTTLED WATER	11.99	
11-20	C1	NW200932300	DO	10/27/09 10/27/09 BOTTLED WATER	48.93	
11-20	C1	NW200932300	DO	10/29/09 10/29/09 BOTTLED WATER	15.00	
11-20	C1	NW200932300	DO	10/30/09 10/30/09 BOTTLED WATER	22.98	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	P2	FSS41967	ULINE	10/30/09 10/30/09 OFFICE SUPPLIES OUTSIDE	150.00	
11-20	P2	FSS41967	DO	10/30/09 10/30/09 OFFICE SUPPLIES OUTSIDE	7.71	
11-23	P2	FSS42012	DAN-AM COMPANY	11/05/09 11/05/09 OFFICE SUPPLIES OUTSIDE	208.60	
11-23	P2	FSS42012	DO	11/05/09 11/05/09 OFFICE SUPPLIES OUTSIDE	208.60	
11-23	P2	FSS42012	DO	11/05/09 11/05/09 OFFICE SUPPLIES OUTSIDE	35.28	
11-23	P2	FSS42012	DO	11/05/09 11/05/09 OFFICE SUPPLIES OUTSIDE	79.49	
11-23	P2	FSS42012	DO	11/05/09 11/05/09 OFFICE SUPPLIES OUTSIDE	3.30	
11-23	P2	FSS42012	DO	11/05/09 11/05/09 OFFICE SUPPLIES OUTSIDE	40.18	
11-23	P2	FSS42012	DO	11/05/09 11/05/09 OFFICE SUPPLIES OUTSIDE	4.00	
11-23	P2	FSS42012	DO	11/05/09 11/05/09 OFFICE SUPPLIES OUTSIDE	85.96	
11-23	P2	FSS42012	DO	11/05/09 11/05/09 OFFICE SUPPLIES OUTSIDE	142.66	
11-23	P2	FSS42012	DO	11/05/09 11/05/09 OFFICE SUPPLIES OUTSIDE	139.94	
11-23	P2	FSS42012	DO	11/05/09 11/05/09 OFFICE SUPPLIES OUTSIDE	376.60	
11-23	P2	FSS42012	DO	11/05/09 11/05/09 OFFICE SUPPLIES OUTSIDE	348.60	
11-23	P2	FSS41903	REICO	10/29/09 10/29/09 OFFICE SUPPLIES OUTSIDE	180.80	
11-23	P2	FSS41903	DO	10/29/09 10/29/09 OFFICE SUPPLIES OUTSIDE	12.00	

11-30	HV	10A90100022	.....	09/30/09	09/30/09	FRAMING (TRANSFER)	-5,648.00
11-30	S1	DY091100177	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	468.27
11-30	S1	DY091100178	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	114.91
12-01	P2	OSM42096	ULINE	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	304.00
12-01	P2	OSM42096	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	43.90
12-03	P2	FSS42114	CAPITOL LOGISTICS, LLC	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	273.00
12-03	P2	FSS42114	DO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	84.84
12-03	P2	FSS42114	DO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	149.85
12-03	P1	10A65000008	CITIBANK GOV CARD SERVICE	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	27.39
12-03	P2	FSS42120	F.P. WOLL & COMPANY	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	1,263.75
12-03	P2	FSS42120	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	842.50
12-03	P2	FSS42120	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	200.00
12-03	P2	FSS42041	FASSE PAINT COMPANY	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	158.00
12-03	P2	FSS42041	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	158.00
12-03	P2	FSS42041	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	79.00
12-03	P2	FSS42041	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	79.00
12-03	P2	FSS42041	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	161.53
12-03	P2	FSS42079	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	38.85
12-03	P2	FSS42079	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	37.40
12-03	P2	FSS42079	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	35.20
12-03	P2	FSS42079	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	63.90
12-03	P2	FSS42079	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	74.70
12-03	P2	FSS42079	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	31.40
12-03	P2	FSS42079	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	35.40
12-03	P2	FSS42079	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	37.00
12-03	P2	FSS42079	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	41.50
12-03	P2	FSS42079	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	16.55
12-03	P2	FSS42079	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	67.50
12-03	P2	FSS42079	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	37.00
12-03	P2	FSS42079	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	47.60
12-03	P2	FSS42079	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	100.90
12-03	P2	FSS42079	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	29.40
12-03	P2	FSS42079	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	395.00
12-03	P2	FSS42079	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	186.68
12-03	P2	FSS41970	FLOOR RESOURCES	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	185.08
12-03	P2	FSS41970	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	88.90
12-03	P2	FSS41970	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	20.00
12-03	P2	FSS41969	FRAMEMASTERS	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	2,290.00
12-03	P2	FSS41969	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	100.00
12-03	P2	FSS41978	FRIES, BEALL & SHARP	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	859.43
12-03	P2	FSS41978	DO	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	20.00
12-03	P2	FSS42081	INDUSTRIAL FINISHES	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	1,069.95
12-03	P2	FSS42081	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	193.24
12-03	P2	FSS42081	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	144.00
12-03	P2	FSS42081	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	156.00
12-03	P2	FSS42081	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	191.40
12-03	P2	FSS42081	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	65.00
12-03	P2	FSS42042	R.S. HUGHES	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	135.12
12-03	P2	FSS42042	DO	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	175.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
12-03	P2	FSS42042	DO	11/13/09 11/13/09 OFFICE SUPPLIES OUTSIDE		105.40
12-03	P2	FSS42042	DO	11/13/09 11/13/09 OFFICE SUPPLIES OUTSIDE		18.84
12-03	P2	FSS42042	DO	11/13/09 11/13/09 OFFICE SUPPLIES OUTSIDE		37.64
12-03	P2	FSS42042	DO	11/13/09 11/13/09 OFFICE SUPPLIES OUTSIDE		18.84
12-03	P2	FSS42042	DO	11/13/09 11/13/09 OFFICE SUPPLIES OUTSIDE		27.41
12-03	P2	FSS42064	RED WING SHOES	11/21/09 11/21/09 UNIFORMS		142.98
12-03	P2	FSS42108	ULINE	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE		444.00
12-03	P2	FSS42108	DO	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE		90.00
12-03	P2	FSS42108	DO	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE		17.00
12-03	P2	FSS42108	DO	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE		444.00
12-03	P2	FSS42108	DO	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE		106.00
12-04	C2	NW200933800	BOISE CASCADE	11/17/09 11/17/09 OFFICE SUPPLIES OUTSIDE		11.23
12-04	C2	NW200933800	DO	11/17/09 11/17/09 OFFICE SUPPLIES OUTSIDE		865.54
12-04	C2	NW200933800	DO	11/20/09 11/20/09 OFFICE SUPPLIES OUTSIDE		37.48
12-04	C2	NW200933800	DO	11/23/09 11/23/09 OFFICE SUPPLIES OUTSIDE		524.34
12-04	C2	NW200933800	DO	11/24/09 11/24/09 OFFICE SUPPLIES OUTSIDE		70.33
12-14	P2	OSM42067	CDW GOVERNMENT INC	11/25/09 11/25/09 OFFICE SUPPLIES OUTSIDE		957.00
12-14	P2	OSM42067	DO	11/25/09 11/25/09 OFFICE SUPPLIES OUTSIDE		40.00
12-15	HV	10A90100036		10/13/09 11/30/09 FRAMING (TRANSFER)		-1,509.00
12-16	HV	10A90100038		10/01/09 12/03/09 FRAMING (TRANSFER)		-2,436.00
12-16	P2	OSM42034	CDW GOVERNMENT INC	11/13/09 11/13/09 OFFICE SUPPLIES OUTSIDE		59.00
12-16	P2	OSM42034	DO	11/13/09 11/13/09 OFFICE SUPPLIES OUTSIDE		265.00
12-16	P2	OSM42034	DO	11/13/09 11/13/09 OFFICE SUPPLIES OUTSIDE		28.77
12-17	HV	10A90100040		12/31/09 12/31/09 FRAMING (TRANSFER)		-1,236.00
12-17	HV	10A90100040				31.00
12-17	HV	10A90100040				-31.00
12-17	P2	FSS42290	A&M SUPPLY	12/10/09 12/10/09 OFFICE SUPPLIES OUTSIDE		318.40
12-17	P2	FSS42290	DO	12/10/09 12/10/09 OFFICE SUPPLIES OUTSIDE		400.00
12-17	P2	FSS42290	DO	12/10/09 12/10/09 OFFICE SUPPLIES OUTSIDE		470.40
12-17	P2	FSS42290	DO	12/10/09 12/10/09 OFFICE SUPPLIES OUTSIDE		313.60
12-17	P2	FSS42290	DO	12/10/09 12/10/09 OFFICE SUPPLIES OUTSIDE		265.60
12-17	P2	FSS42290	DO	12/10/09 12/10/09 OFFICE SUPPLIES OUTSIDE		104.20
12-17	P2	FSS42290	DO	12/10/09 12/10/09 OFFICE SUPPLIES OUTSIDE		530.88
12-17	P2	FSS42290	DO	12/10/09 12/10/09 OFFICE SUPPLIES OUTSIDE		8.90
12-17	P2	FSS42008	LAB SAFETY SUPPLY	11/17/09 11/20/09 OFFICE SUPPLIES OUTSIDE		102.80
12-17	P2	FSS42008	DO	11/17/09 11/20/09 OFFICE SUPPLIES OUTSIDE		141.60
12-17	P2	FSS42008	DO	11/17/09 11/20/09 OFFICE SUPPLIES OUTSIDE		70.40
12-17	P2	FSS42008	DO	11/17/09 11/20/09 OFFICE SUPPLIES OUTSIDE		53.20
12-17	P2	FSS42008	DO	11/17/09 11/20/09 OFFICE SUPPLIES OUTSIDE		30.00
12-17	P2	FSS42008	DO	11/17/09 11/20/09 OFFICE SUPPLIES OUTSIDE		11.80
12-17	P2	FSS42008	DO	11/17/09 11/20/09 OFFICE SUPPLIES OUTSIDE		14.20
12-17	P2	FSS42008	DO	11/17/09 11/20/09 OFFICE SUPPLIES OUTSIDE		24.40
12-17	P2	FSS42008	DO	11/17/09 11/20/09 OFFICE SUPPLIES OUTSIDE		28.00

12-17	P2	FSS42008	DO	11/17/09	11/20/09	OFFICE SUPPLIES OUTSIDE	38.00
12-17	P2	FSS42008	DO	11/17/09	11/20/09	OFFICE SUPPLIES OUTSIDE	30.60
12-17	P2	FSS42008	DO	11/17/09	11/20/09	OFFICE SUPPLIES OUTSIDE	54.60
12-17	P2	FSS42008	DO	11/17/09	11/20/09	OFFICE SUPPLIES OUTSIDE	225.00
12-17	P2	FSS42008	DO	11/17/09	11/20/09	OFFICE SUPPLIES OUTSIDE	34.20
12-17	P2	FSS42008	DO	11/17/09	11/20/09	OFFICE SUPPLIES OUTSIDE	101.40
12-17	P2	FSS42008	DO	11/17/09	11/20/09	OFFICE SUPPLIES OUTSIDE	44.80
12-17	P2	FSS42008	DO	11/17/09	11/20/09	OFFICE SUPPLIES OUTSIDE	38.00
12-17	P2	FSS42008	DO	11/17/09	11/20/09	OFFICE SUPPLIES OUTSIDE	169.00
12-17	P2	FSS42008	DO	11/17/09	11/20/09	OFFICE SUPPLIES OUTSIDE	291.00
12-17	P2	FSS42008	DO	11/17/09	11/20/09	OFFICE SUPPLIES OUTSIDE	89.60
12-17	P2	FSS42008	DO	11/17/09	11/20/09	OFFICE SUPPLIES OUTSIDE	143.63
12-17	P2	FSS42064A	RED WING SHOES	12/01/09	12/03/09	UNIFORMS	130.48
12-17	P2	FSS41968	T. BAIRD MCILVAIN	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	1,179.90
12-17	P2	FSS41968	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	1,333.55
12-17	P2	FSS41847	TEDCO INDUSTRIES, INC.	10/31/09	10/31/09	OFFICE SUPPLIES OUTSIDE	787.50
12-17	P2	FSS41847	DO	10/31/09	10/31/09	OFFICE SUPPLIES OUTSIDE	174.00
12-17	P2	FSS41847	DO	10/31/09	10/31/09	OFFICE SUPPLIES OUTSIDE	80.90
12-17	P2	FSS42011	DO	11/17/09	12/09/09	OFFICE SUPPLIES OUTSIDE	17.70
12-17	P2	FSS42011	DO	11/17/09	12/09/09	OFFICE SUPPLIES OUTSIDE	18.90
12-17	P2	FSS42011	DO	11/17/09	12/09/09	OFFICE SUPPLIES OUTSIDE	22.50
12-17	P2	FSS42011	DO	11/17/09	12/09/09	OFFICE SUPPLIES OUTSIDE	27.60
12-17	P2	FSS42011	DO	11/17/09	12/09/09	OFFICE SUPPLIES OUTSIDE	30.90
12-17	P2	FSS42011	DO	11/17/09	12/09/09	OFFICE SUPPLIES OUTSIDE	35.40
12-17	P2	FSS42011	DO	11/17/09	12/09/09	OFFICE SUPPLIES OUTSIDE	37.80
12-17	P2	FSS42011	DO	11/17/09	12/09/09	OFFICE SUPPLIES OUTSIDE	33.22
12-17	P2	FSS42011	DO	11/17/09	12/09/09	OFFICE SUPPLIES OUTSIDE	96.60
12-17	P2	FSS42011	DO	11/17/09	12/09/09	OFFICE SUPPLIES OUTSIDE	332.50
12-17	P2	FSS42011	DO	11/17/09	12/09/09	OFFICE SUPPLIES OUTSIDE	935.00
12-17	P2	FSS42032	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	1,870.00
12-17	P2	FSS42014	ULINE	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	248.00
12-17	P2	FSS42014	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	784.00
12-17	P2	FSS42014	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	392.00
12-17	P2	FSS42014	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	223.29
12-18	P2	FSS42065	ALLSTEEL	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	372.00
12-18	P2	FSS42236	ROWLEY CO INC	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	34.20
12-18	P2	FSS42236	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	38.90
12-18	P2	FSS42236	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	15.50
12-18	P2	FSS42236	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	17.30
12-18	P2	FSS42236	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	12.20
12-18	P2	FSS42236	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	13.30
12-18	P2	FSS42236	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	126.72
12-18	P2	FSS42236	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	126.72
12-18	P2	FSS42236	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	500.00
12-18	P2	FSS42236	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	21.83
12-18	P2	FSS42206	TEDCO INDUSTRIES, INC.	12/15/09	12/16/09	OFFICE SUPPLIES OUTSIDE	45.00
12-18	P2	FSS42206	DO	12/15/09	12/16/09	OFFICE SUPPLIES OUTSIDE	180.00
12-18	P2	FSS42206	DO	12/15/09	12/16/09	OFFICE SUPPLIES OUTSIDE	45.00
12-18	P2	FSS42206	DO	12/15/09	12/16/09	OFFICE SUPPLIES OUTSIDE	151.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
12-18	P2	FSS42206	DO	12/15/09 12/16/09 OFFICE SUPPLIES OUTSIDE		179.90
12-18	P2	FSS42206	DO	12/15/09 12/16/09 OFFICE SUPPLIES OUTSIDE		80.90
12-18	P2	FSS42182	UNITED MFRS SUPPLIES	12/04/09 12/04/09 OFFICE SUPPLIES OUTSIDE		318.00
12-18	P2	FSS42182	DO	12/04/09 12/04/09 OFFICE SUPPLIES OUTSIDE		9.38
12-22	P2	OSM42110	CDW GOVERNMENT INC	11/26/09 11/26/09 OFFICE SUPPLIES OUTSIDE		503.00
12-22	P2	OSM42146	DO	11/26/09 11/26/09 OFFICE SUPPLIES OUTSIDE		251.50
12-23	P2	FSS42113	ADVANCED EQUIPMENT COMPANY	12/14/09 12/14/09 OFFICE SUPPLIES OUTSIDE		300.00
12-23	P2	FSS42113	DO	12/14/09 12/14/09 OFFICE SUPPLIES OUTSIDE		300.00
12-23	P2	FSS42033	BARROW INDUSTRIES, INC.	11/09/09 11/11/09 OFFICE SUPPLIES OUTSIDE		120.00
12-23	P2	FSS42033	DO	11/09/09 11/11/09 OFFICE SUPPLIES OUTSIDE		124.00
12-23	P2	FSS42033	DO	11/09/09 11/11/09 OFFICE SUPPLIES OUTSIDE		133.16
12-23	P2	FSS42033	DO	11/09/09 11/11/09 OFFICE SUPPLIES OUTSIDE		100.00
12-23	P2	FSS42033	DO	11/09/09 11/11/09 OFFICE SUPPLIES OUTSIDE		150.00
12-23	P2	FSS42033	DO	11/09/09 11/11/09 OFFICE SUPPLIES OUTSIDE		68.00
12-23	P2	FSS42033	DO	11/09/09 11/11/09 OFFICE SUPPLIES OUTSIDE		80.00
12-23	P2	FSS42033	DO	11/09/09 11/11/09 OFFICE SUPPLIES OUTSIDE		74.98
12-23	C2	NW200935700	BOISE CASCADE	12/07/09 12/07/09 OFFICE SUPPLIES OUTSIDE		119.15
12-23	P2	FSS42238	FLOOR RESOURCES	12/22/09 12/22/09 OFFICE SUPPLIES OUTSIDE		1,192.32
12-23	P2	FSS42238	DO	12/22/09 12/22/09 OFFICE SUPPLIES OUTSIDE		50.00
12-23	P2	FSS41966	GLASS DISTRIBUTORS	12/17/09 12/17/09 OFFICE SUPPLIES OUTSIDE		60.00
12-23	P2	FSS41966	DO	12/17/09 12/17/09 OFFICE SUPPLIES OUTSIDE		308.60
12-23	P2	FSS41966	DO	12/17/09 12/17/09 OFFICE SUPPLIES OUTSIDE		449.60
12-23	P2	FSS41966	DO	12/17/09 12/17/09 OFFICE SUPPLIES OUTSIDE		61.37
12-23	P2	FSS42116	HYATTSVILLE VACUUM	12/10/09 12/10/09 OFFICE SUPPLIES OUTSIDE		840.00
12-23	P2	FSS42116	DO	12/10/09 12/10/09 OFFICE SUPPLIES OUTSIDE		40.00
12-24	C1	NW200935700	DEER PARK	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER		16.00
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER		16.00
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935700	DO	11/03/09 11/03/09 BOTTLED WATER		17.99
12-24	C1	NW200935700	DO	11/02/09 11/02/09 BOTTLED WATER		28.98

12-24	C1	NW200935700	DO	11/02/09	11/02/09	BOTTLED WATER	36.97
12-24	C1	NW200935700	DO	11/02/09	11/02/09	BOTTLED WATER	20.97
12-24	C1	NW200935700	DO	11/02/09	11/02/09	BOTTLED WATER	38.96
12-24	C1	NW200935700	DO	11/02/09	11/02/09	BOTTLED WATER	27.96
12-24	C1	NW200935700	DO	11/02/09	11/02/09	BOTTLED WATER	41.97
12-24	C1	NW200935700	DO	11/02/09	11/02/09	BOTTLED WATER	31.97
12-24	C1	NW200935700	DO	11/02/09	11/02/09	BOTTLED WATER	27.96
12-24	C1	NW200935700	DO	11/10/09	11/10/09	BOTTLED WATER	52.94
12-24	C1	NW200935700	DO	11/16/09	11/16/09	BOTTLED WATER	28.98
12-24	C1	NW200935700	DO	11/16/09	11/16/09	BOTTLED WATER	23.98
12-24	C1	NW200935700	DO	11/16/09	11/16/09	BOTTLED WATER	26.97
12-24	C1	NW200935700	DO	11/16/09	11/16/09	BOTTLED WATER	25.00
12-24	C1	NW200935700	DO	11/16/09	11/16/09	BOTTLED WATER	20.97
12-24	C1	NW200935700	DO	11/16/09	11/16/09	BOTTLED WATER	27.96
12-24	C1	NW200935700	DO	11/16/09	11/16/09	BOTTLED WATER	31.97
12-24	C1	NW200935700	DO	11/16/09	11/16/09	BOTTLED WATER	26.97
12-24	C1	NW200935700	DO	11/25/09	11/25/09	BOTTLED WATER	45.94
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	HV	10A90100044		12/10/09	12/28/09	FRAMING (TRANSFER)	-623.00
12-30	P2	FSS42339	AMERISYS INC.	12/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	7,887.60
12-31	S1	DY091200180		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	369.96
12-31	S1	DY091200181		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	60.03
SUPPLIES AND MATERIALS TOTALS:							70,164.08
EQUIPMENT							
10-30	S8	MA000909705		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	429.36
10-30	S8	MA000910852		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	455.25
11-13	P2	OSM41905	CDW GOVERNMENT INC	10/27/09	10/27/09	COMP SOFTWARE PURCH - \$10000	2,075.00
11-19	F2	RN000029141	FRIES, BEALL & SHARP	11/10/09	11/10/09	EQUIPMENT PURCHASE - \$25000	808.96
11-19	F2	RN000029142	DO	11/10/09	11/10/09	EQUIPMENT PURCHASE - \$25000	1,665.00
11-19	F2	RN000029142	DO	11/10/09	11/10/09	EQUIPMENT PURCHASE - \$25000	825.00
11-25	S8	MA000915147		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	429.36
11-25	S8	MA000916264		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	455.25
12-07	F2	RN000029266	LAB SAFETY SUPPLY	12/02/09	12/02/09	EQUIPMENT PURCHASE - \$25000	1,073.38
12-07	F2	RN000029266	DO	12/02/09	12/02/09	EQUIPMENT PURCHASE - \$25000	1,073.37
12-30	S8	MA000923660		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	455.25
12-30	S8	MA000923938		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	429.36
EQUIPMENT TOTALS:							10,174.54
FURNITURE AND FURNISHINGS							
PRINTING AND REPRODUCTION							
10-29	S3	09302000005		10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	124.50
PRINTING AND REPRODUCTION TOTALS:							124.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
OTHER SERVICES						
11-13	P2	OPC1000001	COMPUTER SCIENCE CORPORATION	10/01/09 10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	60,002.85
11-13	P2	OPC1000001	DO	10/01/09 10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	17,019.83
11-13	P2	OPC1000001	DO	10/01/09 10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	16,673.81
11-13	P2	OPC1000001	DO	10/01/09 10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	19,885.37
12-03	P2	OPC0700001	STRATTON DESIGN SOURCE, INC.	11/10/09 11/10/09	NON-TECHNOLOGY SERVICE CONTRCT	4,738.25
12-17	P2	OPC0700001A	DO	10/30/09 12/04/09	NON-TECHNOLOGY SERVICE CONTRCT	5,735.20
12-17	P2	OPC0700001A	DO	10/30/09 12/04/09	NON-TECHNOLOGY SERVICE CONTRCT	1,720.38
12-17	P2	OPC0700001A	DO	10/30/09 12/04/09	NON-TECHNOLOGY SERVICE CONTRCT	3,532.16
12-18	P2	OPC1000001A	COMPUTER SCIENCE CORPORATION	11/01/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	60,002.85
12-18	P2	OPC1000001A	DO	11/01/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	17,019.83
12-18	P2	OPC1000001A	DO	11/01/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	16,673.81
12-18	P2	OPC1000001A	DO	11/01/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	19,885.37
12-23	P2	OPC0700001B	STRATTON DESIGN SOURCE, INC.	12/16/09 12/16/09	NON-TECHNOLOGY SERVICE CONTRCT	3,090.64
12-23	P2	OPC0700001B	DO	12/16/09 12/16/09	NON-TECHNOLOGY SERVICE CONTRCT	2,640.00
					OTHER SERVICES TOTALS:	248,620.35
SUPPLIES AND MATERIALS						
11-05	P2	OSM41891	AMERISYS INC.	10/26/09 10/26/09	HABITATION EXPENSES	859.60
11-05	P2	FSS41892	LOCO SUPPLY	10/26/09 10/26/09	HABITATION EXPENSES	668.40
11-05	P2	FSS41892	DO	10/26/09 10/26/09	HABITATION EXPENSES	1,113.60
11-20	C1	NW200932300	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300	DO	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300	DO	10/05/09 10/05/09	BOTTLED WATER	45.94
11-20	C1	NW200932300	DO	10/19/09 10/19/09	BOTTLED WATER	22.99
11-20	C1	NW200932300	DO	10/29/09 10/29/09	BOTTLED WATER	20.00
11-20	C1	NW200932300	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932300	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932300	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
12-03	P2	FSS41964	AMERISYS INC.	11/13/09 11/13/09	HABITATION EXPENSES	7,887.60
12-03	P2	FSS42018	SITONIT OFFICE SEATING	11/13/09 11/13/09	HABITATION EXPENSES	246.24
12-03	P2	FSS42030	THE RIST COMPANY	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	648.00
12-03	P2	FSS42030	DO	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	42.00
12-17	P2	FSS42123	ALLIED CONTRACT INC.	12/08/09 12/08/09	HABITATION EXPENSES	9,795.60
12-17	P2	FSS42123	DO	12/08/09 12/08/09	HABITATION EXPENSES	350.00
12-17	P2	FSS41825	SITONIT OFFICE SEATING	11/13/09 11/13/09	HABITATION EXPENSES	344.16
12-23	C2	NW200935700	BOISE CASCADE	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	8.45
12-23	P2	FSS41900	MACSAY ASSOCIATES	11/30/09 11/30/09	HABITATION EXPENSES	15,425.00
12-23	P2	FSS41900	DO	11/30/09 11/30/09	HABITATION EXPENSES	2,637.50
12-24	C1	NW200935700	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/03/09 11/03/09	BOTTLED WATER	34.95
12-24	C1	NW200935700	DO	11/17/09 11/17/09	BOTTLED WATER	22.99
12-24	C1	NW200935700	DO	11/30/09 11/30/09	BOTTLED WATER	20.00

12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P2	FSS42107	ALLSTEEL	12/21/09	12/21/09	HABITATION EXPENSES	7,103.40
SUPPLIES AND MATERIALS TOTALS:							47,340.42
EQUIPMENT							
12-03	P2	FSS42034	COMMERCIAL CARPETS OF AMERICA	11/24/09	11/24/09	CARPET	2,145.00
12-03	P2	FSS42035	DO	11/03/09	11/03/09	CARPET	2,145.00
12-03	P2	FSS42112	DO	11/19/09	11/19/09	CARPET	1,430.00
12-03	P2	FSS42136	DO	11/20/09	11/20/09	CARPET	1,391.00
12-18	P2	FSS42134	DESIGN SURFACES INC.	12/04/09	12/04/09	CARPET	1,950.00
12-18	P2	FSS42135	DO	12/11/09	12/11/09	CARPET	2,080.00
12-30	P2	FSS42104	COMMERCIAL CARPETS OF AMERICA	12/30/09	12/30/09	CARPET	6,032.50
12-30	P2	FSS42220	DO	12/30/09	12/30/09	CARPET	2,730.00
12-30	P2	CUS1000008	HENREDON	12/29/09	12/29/09	FURNITURE - \$25000	1,278.75
12-30	P2	CUS1000008	DO	12/29/09	12/29/09	FURNITURE - \$25000	585.75
12-30	P2	CUS1000008	DO	12/29/09	12/29/09	FURNITURE - \$25000	103.00
EQUIPMENT TOTALS:							21,871.00
FURNITURE AND FURNISHINGS TOTALS:							317,956.27
OFFICE TOTALS:							439,769.14
FISCAL YEAR 2009 COMMUNICATIONS							
ADMINISTRATION							
TRANSPORTATION OF THINGS							
12-17	P2	FSS41659	UPS FREIGHT	10/07/09	10/07/09	FREIGHT CHARGES	153.14
TRANSPORTATION OF THINGS TOTALS:							153.14
RENT, COMMUNICATION, UTILITIES							
10-20	C3	NW200909001	VELOCITA WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	85.48
10-30	S5	DY091000042	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	60.00
10-30	S5	DY091000043	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	188.00
10-30	S5	DY091000780	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	140.00
10-30	S5	DY091000782	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	590.00
10-30	S5	DY091001586	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	699.62
10-30	S5	DY091001598	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	4,858.79
10-30	P2	HCV0903424	VERIZON WIRELESS	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-30	P2	HCV0903424	DO	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	22.49
10-30	P2	HCV0903424	DO	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	22.49
12-03	P1	10A65000006	CITIBANK GOV CARD SERVICE	08/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	79.99
RENT, COMMUNICATION, UTILITIES TOTALS:							6,816.85
OTHER SERVICES							
10-05	P2	FSS41323	CITY GROUP, INC.	07/24/09	07/24/09	NON-TECHNOLOGY SERVICE CONTRCT	572.00
10-05	P2	FSS41323	DO	07/24/09	07/24/09	NON-TECHNOLOGY SERVICE CONTRCT	175.00
10-05	P2	FSS41323	DO	07/24/09	07/24/09	NON-TECHNOLOGY SERVICE CONTRCT	55.00
10-05	P2	FSS09000224	GSG VINCENT FURNITURE	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	7,441.44
10-05	VS	FSS09000224	DO			NON-TECHNOLOGY SERVICE CONTRCT	-148.83
10-06	P2	OSM41557	GEMLASER	09/04/09	09/04/09	NON-TECHNOLOGY SERVICE CONTRCT	362.50
10-07	P2	OFF070180AE	LOGISTICS NETWORK	12/27/06	12/27/06	NON-TECHNOLOGY SERVICE CONTRCT	9,997.02
10-07	P2	OFF070180AE	DO	12/27/06	12/27/06	NON-TECHNOLOGY SERVICE CONTRCT	3,318.75
10-07	P2	OFF070180AE	DO	12/27/06	12/27/06	NON-TECHNOLOGY SERVICE CONTRCT	609.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
10-07	P2	FSS41658	RM BROKERAGE	09/22/09 09/22/09	NON-TECHNOLOGY SERVICE CONTRCT	1,150.00
10-08	P2	FSS0900223A	WOODSIDE TEMPORARIES, INC	05/10/07 05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	4,021.52
10-08	P2	FSS0900223A	DO	05/10/07 05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	5,899.22
10-16	P2	OSM40141	THE FOUNDATION OF THE AMERICAN	03/17/09 03/17/09	TRAINING EXPENSES	300.00
10-20	P2	FSS0900224A	GSG VINCENT FURNITURE	05/12/05 05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	6,511.26
10-20	VS	FSS0900224A	DO		NON-TECHNOLOGY SERVICE CONTRCT	-130.23
10-21	P2	OSM41496	AMERICAN MANAGEMENT ASSOC.	08/21/09 08/21/09	TRAINING EXPENSES	1,880.00
10-21	P2	FSS41549	CRYSTAL CLEAN	09/03/09 09/03/09	NON-TECHNOLOGY SERVICE CONTRCT	520.00
10-21	P2	FSS41549	DO	09/03/09 09/03/09	NON-TECHNOLOGY SERVICE CONTRCT	110.00
10-21	P2	FSS0900223B	WOODSIDE TEMPORARIES, INC	05/10/07 05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	3,311.84
10-23	P2	OSM40117	EXPONET FAILURE ANALYSIS	05/18/09 05/22/09	TRAINING EXPENSES	950.00
10-26	P2	OFFP070180AF	LOGISTICS NETWORK	09/01/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	9,997.02
10-26	P2	OFFP070180AF	DO	09/01/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	3,318.75
10-26	P2	OFFP070180AF	DO	09/01/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	609.30
10-28	P2	OPC050026AW	PITNEY BOWES GOVT. SOLUTIONS	08/01/09 08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	19,144.24
11-12	P2	FSS41524	NEW HERMES INC.	09/30/09 09/30/09	TRAINING EXPENSES	895.00
11-20	P2	OFFP070180AG	LOGISTICS NETWORK	10/31/09 10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	9,997.02
11-20	P2	OFFP070180AG	DO	10/31/09 10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	3,318.75
11-20	P2	OFFP070180AG	DO	10/31/09 10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	609.30
11-23	P2	FSS0900224B	GSG VINCENT FURNITURE	11/20/09 11/20/09	NON-TECHNOLOGY SERVICE CONTRCT	1,550.30
11-23	VS	FSS0900224B	DO		NON-TECHNOLOGY SERVICE CONTRCT	-31.01
12-03	P2	FSS0900223C	WOODSIDE TEMPORARIES, INC	10/04/09 10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	4,494.64
12-08	P2	FSS0900224C	GSG VINCENT FURNITURE	12/04/09 12/04/09	NON-TECHNOLOGY SERVICE CONTRCT	2,790.54
12-08	VS	FSS0900224C	DO		NON-TECHNOLOGY SERVICE CONTRCT	-55.81
12-17	P2	OFFP070180AH	LOGISTICS NETWORK	11/30/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	9,997.02
12-17	P2	OFFP070180AH	DO	11/30/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	3,318.75
12-17	P2	OFFP070180AH	DO	11/30/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	609.30
12-18	P2	FSS0900223D	WOODSIDE TEMPORARIES, INC	11/01/09 11/29/09	NON-TECHNOLOGY SERVICE CONTRCT	4,967.76
					OTHER SERVICES TOTALS:	122,436.66
SUPPLIES AND MATERIALS						
10-01	P2	OSM41570	CDW GOVERNMENT INC	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE	670.00
10-01	P2	OSM41570	DO	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE	25.00
10-01	P2	OSM38673H	ELLIOTT/WILSON CAPITOL TRUCKS	10/30/08 10/30/08	AUTOMOBILE EXPENSES	175.58
10-05	P2	FSS41463	COLONY HARDWARE SUPPLT CO. INC	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	459.00
10-05	P2	FSS41463	DO	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	90.00
10-05	P2	FSS41463	DO	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	180.00
10-05	P2	FSS41463	DO	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	54.95
10-05	P2	FSS09000226	CONNEAUT LEATHER, INC	02/01/08 02/01/08	OFFICE SUPPLIES OUTSIDE	17,308.80
10-05	P2	FSS09000226	DO	02/01/08 02/01/08	OFFICE SUPPLIES OUTSIDE	400.00
10-05	P2	FSS09000226	DO	02/01/08 02/01/08	OFFICE SUPPLIES OUTSIDE	8,521.20
10-05	P2	FSS09000226	DO	02/01/08 02/01/08	OFFICE SUPPLIES OUTSIDE	127.17
10-05	P2	FSS09000226	DO	02/01/08 02/01/08	OFFICE SUPPLIES OUTSIDE	4,340.70
10-05	P2	FSS41438	GLASS DISTRIBUTORS	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	449.60

10-05	P2	FSS41438	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	493.76
10-05	P2	FSS41438	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	70.75
10-05	P2	FSS41417B	INDUSTRIAL FINISHES	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	18.07
10-05	P2	FSS41520	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	206.40
10-05	P2	FSS41520	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	412.84
10-05	P2	FSS41520	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	412.84
10-05	P2	FSS41520	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	412.84
10-05	P2	FSS41520	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	63.50
10-05	P2	FSS41520	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	45.00
10-05	P2	FSS41674	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	50.50
10-05	P2	FSS41674	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	18.70
10-05	P2	FSS41674	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	29.50
10-05	P2	FSS41674	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	65.00
10-05	P2	FSS41674	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	712.95
10-05	P2	FSS41494	PROKNEE	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	590.00
10-05	P2	FSS41494	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	25.00
10-05	P2	FSS41556	T. BAIRD MCILVAIN	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	2,476.40
10-05	P2	FSS41509	TYLER TOOL COMPANY	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	456.12
10-05	P2	FSS41568	ULINE	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	210.00
10-05	P2	FSS41568	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	62.99
10-06	P2	OFF0900940	REICO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	320.00
10-06	P2	OFF0900940	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	38.40
10-06	P2	OFF0900940	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	18.00
10-07	P2	FSS41168	A&M SUPPLY	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	125.00
10-07	P2	FSS41168	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	117.00
10-07	P2	FSS41168	DO	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	10.00
10-07	P2	FSS41584	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	313.60
10-07	P2	FSS41584	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	406.40
10-07	P2	FSS41584	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	265.60
10-07	P2	FSS41584	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	1,400.00
10-07	P2	FSS41584	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	8.90
10-07	P2	FSS38644A	AIRGAS EAST	10/23/08	10/23/08	OFFICE SUPPLIES OUTSIDE	101.05
10-07	C2	NW200928000	BOISE CASCADE	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	260.92
10-07	C2	NW200928000	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	130.46
10-07	C2	NW200928000	DO	09/29/09	09/29/09	FOOD & BEVERAGE	42.20
10-07	P2	FSS41616	ELLIOTT WILSON	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	127.31
10-07	P2	OSM386731	ELLIOTT/WILSON CAPITOL TRUCKS	10/30/08	10/30/08	AUTOMOBILE EXPENSES	152.95
10-07	P2	FSS41597	LAWSON PRODUCTS, INC	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	57.02
10-07	P2	FSS41597	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	41.19
10-07	P2	FSS41597	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	42.69
10-07	P2	FSS41597	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	47.28
10-07	P2	FSS41597	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	45.90
10-07	P2	FSS41597	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	281.46
10-07	P2	FSS41519	MOHAWK FINISHING PRODUCTS	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	157.68
10-07	P2	FSS41519	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	157.68
10-07	P2	FSS41519	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	157.68
10-07	P2	FSS41519	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	157.68
10-07	P2	FSS41519	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	53.58
10-07	P2	FSS41441	PRESIDENTIAL WINDOW PRODUCTS	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	278.40

STATEMENT OF DISBURSEMENTS

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10-08	C1	NW200928000	DO	08/18/09	08/18/09	BOTTLED WATER	19.98
10-08	C1	NW200928000	DO	08/18/09	08/18/09	BOTTLED WATER	40.00
10-08	C1	NW200928000	DO	08/18/09	08/18/09	BOTTLED WATER	28.96
10-08	C1	NW200928000	DO	08/18/09	08/18/09	BOTTLED WATER	27.96
10-08	C1	NW200928000	DO	08/18/09	08/18/09	BOTTLED WATER	29.98
10-08	C1	NW200928000	DO	08/18/09	08/18/09	BOTTLED WATER	14.98
10-08	C1	NW200928000	DO	08/27/09	08/27/09	BOTTLED WATER	57.92
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P2	OSM38673J	ELLIOTT/WILSON CAPITOL TRUCKS	10/30/08	10/30/08	AUTOMOBILE EXPENSES	1,034.12
10-08	P2	FSS41547	KENNETH W. LYONS	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	1,900.00
10-08	P2	FSS41547	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	73.54
10-09	P2	FSS41679	A&M SUPPLY	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	816.00
10-09	P2	FSS41679	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	940.80
10-09	P2	FSS41679	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	682.56
10-09	P2	FSS41679	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	8.90
10-09	P2	FSS41501	DECOR MOULDING AND SUPPLY	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	2,220.00
10-09	P2	FSS41501	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	215.00
10-09	P2	FSS41585	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	192.00
10-09	P2	FSS41585	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	411.24
10-09	P2	FSS41585	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	337.50
10-09	P2	FSS41585	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	290.00
10-09	P2	FSS41642	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	546.00
10-09	P2	FSS41642	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	175.00
10-09	P2	FSS41558	HICKORY CHAIR COMPANY	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	1,932.00
10-09	P2	FSS41558	DO	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	102.00
10-09	P2	FSS41548	INDUSTRIAL FINISHES	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	1,069.95
10-09	P2	FSS41548	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	1,137.25
10-09	P2	FSS41548	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	67.30
10-09	P2	FSS41548	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	15.96
10-09	P2	FSS41548	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	114.60
10-09	P2	FSS41548	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	65.00
10-09	P2	FSS41447	LOCKMASTERS	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	186.50
10-09	P2	FSS41447	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	140.00
10-09	P2	FSS41447	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	10.33
10-15	P2	OSM38673K	ELLIOTT/WILSON CAPITOL TRUCKS	10/30/08	10/30/08	AUTOMOBILE EXPENSES	189.86
10-20	P2	FSS41586	DEC-ART DESIGNS	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	900.00
10-20	P2	FSS41586	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	150.00
10-20	P2	FSS41678	DECOR MOULDING AND SUPPLY	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	2,220.00
10-20	P2	FSS41678	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	215.00
10-20	P2	FSS41450	HYATTVILLE VACUUM	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	800.00
10-20	P2	FSS41450	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
10-20	P2	FSS41450	DO	08/18/09 08/18/09 OFFICE SUPPLIES OUTSIDE		40.00
10-20	P2	FSS41712	INDUSTRIAL FINISHES	09/28/09 09/28/09 OFFICE SUPPLIES OUTSIDE		995.00
10-20	P2	FSS41712	DO	09/28/09 09/28/09 OFFICE SUPPLIES OUTSIDE		141.00
10-20	P2	FSS41712	DO	09/28/09 09/28/09 OFFICE SUPPLIES OUTSIDE		82.35
10-20	P2	FSS41712	DO	09/28/09 09/28/09 OFFICE SUPPLIES OUTSIDE		82.35
10-20	P2	FSS41712	DO	09/28/09 09/28/09 OFFICE SUPPLIES OUTSIDE		65.00
10-20	P2	FSS41722	LAB SAFETY SUPPLY	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE		164.00
10-20	P2	FSS41722	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE		174.60
10-20	P2	FSS41722	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE		134.40
10-20	P2	FSS41722	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE		25.39
10-20	P2	FSS41314A	NEW HERMES INC.	07/23/09 07/23/09 OFFICE SUPPLIES OUTSIDE		75.70
10-20	P2	FSS41523	PRO TRUCK BODY REPAIR	08/26/09 08/26/09 AUTOMOBILE EXPENSES		465.00
10-20	P2	FSS41644	TEDCO INDUSTRIES, INC.	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE		264.00
10-20	P2	FSS41644	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE		800.00
10-20	P2	FSS41644	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE		70.00
10-20	P2	FSS41644	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE		135.00
10-20	P2	FSS41644	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE		87.00
10-20	P2	FSS41644	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE		31.25
10-20	P2	FSS41644	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE		59.50
10-20	P2	FSS41714	WOODWORKERS SUPPLY	09/28/09 09/28/09 OFFICE SUPPLIES OUTSIDE		149.58
10-20	P2	FSS41714	DO	09/28/09 09/28/09 OFFICE SUPPLIES OUTSIDE		14.95
10-21	P2	FSS41618	GLASS DISTRIBUTORS	09/16/09 09/16/09 OFFICE SUPPLIES OUTSIDE		719.36
10-21	P2	FSS41618	DO	09/16/09 09/16/09 OFFICE SUPPLIES OUTSIDE		308.60
10-21	P2	FSS41618	DO	09/16/09 09/16/09 OFFICE SUPPLIES OUTSIDE		77.10
10-21	P2	FSS41677	DO	09/24/09 09/24/09 OFFICE SUPPLIES OUTSIDE		253.07
10-21	P2	FSS41677	DO	09/24/09 09/24/09 OFFICE SUPPLIES OUTSIDE		18.98
10-21	P2	FSS41643	LAB SAFETY SUPPLY	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE		497.80
10-21	P2	FSS41643	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE		97.66
10-21	P2	FSS41643	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE		469.30
10-21	P2	FSS41643	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE		71.44
10-21	P2	FSS41643	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE		695.40
10-21	P2	FSS41643	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE		115.52
10-21	P2	FSS41643	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE		155.80
10-21	P2	FSS41643	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE		20.90
10-21	P2	FSS41643	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE		303.99
10-21	P2	OSM41567	MARKETPLACE	09/08/09 09/08/09 OFFICE SUPPLIES OUTSIDE		1,497.00
10-21	P2	OSM41587	NEW ENGLAND PROMOTIONAL MKTING	10/01/09 10/01/09 UNIFORMS		5,017.50
10-21	P2	OSM41587	DO	10/01/09 10/01/09 UNIFORMS		4,684.20
10-21	P2	OSM41587	DO	10/01/09 10/01/09 UNIFORMS		1,984.50
10-21	P2	OSM41587	DO	10/01/09 10/01/09 UNIFORMS		783.50
10-21	P2	OSM41587	DO	10/01/09 10/01/09 UNIFORMS		148.65
10-21	P2	OSM41587	DO	10/01/09 10/01/09 UNIFORMS		163.50
10-21	P2	OSM41587	DO	10/01/09 10/01/09 UNIFORMS		224.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-28	HV	10A90100004	.....	09/11/09 09/30/09 FRAMING (TRANSFER)	-2,248.00	
11-03	P2	FSS41439	NORTHERN SAFETY COMPANY	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE	49.80	
11-03	P2	FSS41439	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE	156.56	
11-03	P2	FSS41439	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE	85.62	
11-03	P2	FSS41439	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE	14.57	
11-03	P2	FSS41439	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE	18.96	
11-03	P2	FSS41439	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE	22.29	
11-03	P2	FSS41439	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE	176.52	
11-03	P2	FSS41439	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE	43.77	
11-05	P2	FSS41720	FRIES, BEALL & SHARP	10/21/09 10/21/09 OFFICE SUPPLIES OUTSIDE	478.80	
11-05	P2	FSS41720	DO	10/21/09 10/21/09 OFFICE SUPPLIES OUTSIDE	90.64	
11-05	P2	FSS41720	DO	10/21/09 10/21/09 OFFICE SUPPLIES OUTSIDE	76.30	
11-05	P2	FSS41720	DO	10/21/09 10/21/09 OFFICE SUPPLIES OUTSIDE	20.00	
11-05	P2	FSS41773	PRESIDENTIAL WINDOW PRODUCTS	10/16/09 10/16/09 HABITATION EXPENSES	787.50	
11-05	P2	FSS41773	DO	10/16/09 10/16/09 HABITATION EXPENSES	675.00	
11-05	P2	FSS41773	DO	10/16/09 10/16/09 HABITATION EXPENSES	337.50	
11-05	P2	FSS41773	DO	10/16/09 10/16/09 HABITATION EXPENSES	122.40	
11-05	P2	FSS41773	DO	10/16/09 10/16/09 HABITATION EXPENSES	61.20	
11-05	P2	FSS41713	REICO	10/08/09 10/08/09 OFFICE SUPPLIES OUTSIDE	2,292.00	
11-05	P2	FSS41713	DO	10/08/09 10/08/09 OFFICE SUPPLIES OUTSIDE	80.00	
11-05	P2	FSS41713	DO	10/08/09 10/08/09 OFFICE SUPPLIES OUTSIDE	96.00	
11-05	P2	FSS41536	THE LAWRENCE-MCFADDEN CO.	10/22/09 10/22/09 OFFICE SUPPLIES OUTSIDE	556.00	
11-05	P2	FSS41536	DO	10/22/09 10/22/09 OFFICE SUPPLIES OUTSIDE	135.00	
11-12	P2	FSS41688	INDUSTRIAL FINISHES	09/30/09 10/01/09 OFFICE SUPPLIES OUTSIDE	130.07	
11-12	P2	FSS41688	DO	09/30/09 10/01/09 OFFICE SUPPLIES OUTSIDE	130.00	
11-12	P2	FSS41688	DO	09/30/09 10/01/09 OFFICE SUPPLIES OUTSIDE	130.00	
11-12	P2	FSS41688	DO	09/30/09 10/01/09 OFFICE SUPPLIES OUTSIDE	1,069.95	
11-12	P2	FSS41688	DO	09/30/09 10/01/09 OFFICE SUPPLIES OUTSIDE	439.00	
11-12	P2	FSS41688	DO	09/30/09 10/01/09 OFFICE SUPPLIES OUTSIDE	312.50	
11-12	P2	FSS41688	DO	09/30/09 10/01/09 OFFICE SUPPLIES OUTSIDE	54.30	
11-12	P2	FSS41688	DO	09/30/09 10/01/09 OFFICE SUPPLIES OUTSIDE	54.90	
11-12	P2	FSS41688	DO	09/30/09 10/01/09 OFFICE SUPPLIES OUTSIDE	33.09	
11-12	P2	FSS41688	DO	09/30/09 10/01/09 OFFICE SUPPLIES OUTSIDE	37.56	
11-12	P2	FSS41688	DO	09/30/09 10/01/09 OFFICE SUPPLIES OUTSIDE	65.00	
11-19	P2	OSM386381	WASH RITE	11/17/09 11/17/09 AUTOMOBILE EXPENSES	150.00	

11-20	P2	FSS41638	PROJECTOR SCREEN	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	323.34
11-30	HV	10A90100022	.....	09/30/09	09/30/09	FRAMING (TRANSFER)	-50.00
12-03	P2	FSS42024	B.P.T. MFT., CO.	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	1,435.50
12-03	P1	10A65000007	CITIBANK GOV CARD SERVICE	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	424.98
12-03	P2	FSS41722A	LAB SAFETY SUPPLY	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	381.20
SUPPLIES AND MATERIALS TOTALS:							102,459.67
EQUIPMENT							
10-02	F1	NN000028685	GEM LASER EXPRESS	04/03/09	04/03/09	EQUIPMENT MAINTENANCE	257.80
10-05	P2	FSS41694	DESIGN SURFACES INC.	09/25/09	09/25/09	CARPET	2,210.00
10-08	F2	RN000028753	AMERICAN COMPACTOR, INC.	10/01/09	10/01/09	EQUIPMENT PURCHASE - \$25000	2,993.00
12-22	F2	RN000029416	TIGER DIRECT	12/07/09	12/07/09	EQUIPMENT PURCHASE - \$25000	561.14
12-22	F2	RN000029416	DO	12/07/09	12/07/09	EQUIPMENT PURCHASE - \$25000	561.14
EQUIPMENT TOTALS:							6,583.08
ADMINISTRATION TOTALS:							238,449.40
FURNITURE AND FURNISHINGS							
OTHER SERVICES							
10-05	P2	FSS0900189K	GSG VINCENT FURNITURE	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	3,084.66
10-05	P2	FSS0900219G	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	6,110.64
10-05	VS	FSS0900189K	DO			NON-TECHNOLOGY SERVICE CONTRCT	-61.69
10-05	VS	FSS0900219G	DO			NON-TECHNOLOGY SERVICE CONTRCT	-122.21
10-05	P2	FSS0900220N	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	4,383.00
10-05	P2	FSS0900220N	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	530.00
10-05	P2	FSS0900221B	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	1,420.00
10-08	P2	OPR0800088K	PREFERRED TEMPORARY SERVICES	05/10/07	05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	4,902.00
10-08	P2	OPR0800088K	DO	05/10/07	05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	3,725.52
10-08	P2	OPR0800088K	DO	05/10/07	05/10/07	NON-TECHNOLOGY SERVICE CONTRCT	2,567.42
10-09	P2	FSS09000227	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	11,556.00
10-16	P2	OPC0800027K	COMPUTER SCIENCE CORPORATION	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	56,312.80
10-16	P2	OPC0800027K	DO	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	16,527.61
10-16	P2	OPC0800027K	DO	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	16,191.60
10-16	P2	OPC0800027K	DO	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	20,020.23
10-20	P2	FSS09000228	GSG VINCENT FURNITURE	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	830.38
10-20	P2	FSS0900189L	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	2,122.40
10-20	P2	FSS0900219H	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	7,468.56
10-20	P2	FSS0900219H	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	1,273.44
10-20	VS	FSS09000228	DO			NON-TECHNOLOGY SERVICE CONTRCT	-16.61
10-20	VS	FSS0900189L	DO			NON-TECHNOLOGY SERVICE CONTRCT	-42.45
10-20	VS	FSS0900219H	DO			NON-TECHNOLOGY SERVICE CONTRCT	-149.37
10-20	VS	FSS0900219H	DO			NON-TECHNOLOGY SERVICE CONTRCT	-25.47
10-20	P2	FSS0900227A	MONTGOMERY FURNITURE SERVICE	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	11,556.00
10-20	P2	FSS0900227A	DO	05/12/05	05/12/05	NON-TECHNOLOGY SERVICE CONTRCT	11,556.00
10-29	P2	OSM41553	EAPA	09/04/09	09/04/09	TRAINING EXPENSES	645.00
10-29	P2	OSM41553	DO	09/04/09	09/04/09	TRAINING EXPENSES	645.00
10-29	P2	OSM41553	DO	09/04/09	09/04/09	TRAINING EXPENSES	670.00
11-02	P2	OPC0800027L	COMPUTER SCIENCE CORPORATION	07/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	19,750.00
11-03	P2	FSS0900228A	GSG VINCENT FURNITURE	10/30/09	10/30/09	NON-TECHNOLOGY SERVICE CONTRCT	19,886.46
11-03	P2	FSS0900228A	DO	10/30/09	10/30/09	NON-TECHNOLOGY SERVICE CONTRCT	4,151.90
11-03	VS	FSS0900228A	DO			NON-TECHNOLOGY SERVICE CONTRCT	-397.73
11-03	VS	FSS0900228A	DO			NON-TECHNOLOGY SERVICE CONTRCT	-83.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
11-03	P2	FSS09002200	MONTGOMERY FURNITURE SERVICE	10/27/09 10/27/09	NON-TECHNOLOGY SERVICE CONTRCT	974.00
11-03	P2	FSS0900227B	DO	10/27/09 10/27/09	NON-TECHNOLOGY SERVICE CONTRCT	2,715.00
11-03	P2	FSS0900227B	DO	10/27/09 10/27/09	NON-TECHNOLOGY SERVICE CONTRCT	2,055.00
11-10	P2	FSS0900227C	DO	11/03/09 11/03/09	NON-TECHNOLOGY SERVICE CONTRCT	2,534.00
11-10	P2	FSS0900227C	DO	11/03/09 11/03/09	NON-TECHNOLOGY SERVICE CONTRCT	2,055.00
11-18	P2	FSS0900189N	GSG VINCENT FURNITURE	11/13/09 11/13/09	NON-TECHNOLOGY SERVICE CONTRCT	7,711.65
11-18	VS	FSS0900189N	DO		NON-TECHNOLOGY SERVICE CONTRCT	-154.23
11-20	P2	FSS0900227D	MONTGOMERY FURNITURE SERVICE	11/17/09 11/17/09	NON-TECHNOLOGY SERVICE CONTRCT	2,715.00
11-20	P2	FSS0900227D	DO	11/17/09 11/17/09	NON-TECHNOLOGY SERVICE CONTRCT	1,918.00
11-23	P2	FSS09001890	GSG VINCENT FURNITURE	11/20/09 11/20/09	NON-TECHNOLOGY SERVICE CONTRCT	6,683.43
11-23	VS	FSS09001890	DO		NON-TECHNOLOGY SERVICE CONTRCT	-133.67
11-25	P2	FSS0900221C	MONTGOMERY FURNITURE SERVICE	11/24/09 11/24/09	NON-TECHNOLOGY SERVICE CONTRCT	2,130.00
11-25	P2	FSS0900227E	DO	11/24/09 11/24/09	NON-TECHNOLOGY SERVICE CONTRCT	1,444.00
11-25	P2	FSS0900227E	DO	11/24/09 11/24/09	NON-TECHNOLOGY SERVICE CONTRCT	2,025.00
12-08	P2	FSS0900228B	GSG VINCENT FURNITURE	12/04/09 12/04/09	NON-TECHNOLOGY SERVICE CONTRCT	2,790.54
12-08	VS	FSS0900228B	DO		NON-TECHNOLOGY SERVICE CONTRCT	-55.81
12-17	P2	FSS0900227F	MONTGOMERY FURNITURE SERVICE	12/03/09 12/10/09	NON-TECHNOLOGY SERVICE CONTRCT	1,926.00
12-17	P2	FSS0900227F	DO	12/03/09 12/10/09	NON-TECHNOLOGY SERVICE CONTRCT	920.00
12-17	P2	FSS0900227F	DO	12/03/09 12/10/09	NON-TECHNOLOGY SERVICE CONTRCT	3,852.00
12-17	P2	FSS0900227F	DO	12/03/09 12/10/09	NON-TECHNOLOGY SERVICE CONTRCT	230.00
12-17	P2	FSS0900227F	DO	12/03/09 12/10/09	NON-TECHNOLOGY SERVICE CONTRCT	362.00
12-17	P2	FSS0900227F	DO	12/03/09 12/10/09	NON-TECHNOLOGY SERVICE CONTRCT	1,233.00
12-17	P2	OPR0800088L	PREFERRED TEMPORARY SERVICES	10/04/09 10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	2,348.45
12-17	P2	OPR0800088L	DO	10/04/09 10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	1,377.07
12-18	P2	FSS0900228C	GSG VINCENT FURNITURE	12/18/09 12/18/09	NON-TECHNOLOGY SERVICE CONTRCT	3,634.75
12-18	VS	FSS0900228C	DO		NON-TECHNOLOGY SERVICE CONTRCT	-72.70
12-18	P2	OPR0800088M	PREFERRED TEMPORARY SERVICES	11/01/09 11/15/09	NON-TECHNOLOGY SERVICE CONTRCT	2,058.84
12-30	P2	FSS0900227G	MONTGOMERY FURNITURE SERVICE	12/17/09 12/30/09	NON-TECHNOLOGY SERVICE CONTRCT	543.00
12-30	P2	FSS0900227G	DO	12/17/09 12/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,444.00
12-30	P2	FSS0900227G	DO	12/17/09 12/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,172.00
12-30	P2	FSS0900227G	DO	12/17/09 12/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,370.00
					OTHER SERVICES TOTALS:	287,793.37
SUPPLIES AND MATERIALS						
10-06	P2	OFF0900947	AVENUE EVENTS, LLC	09/10/09 09/10/09	FOOD & BEVERAGE	553.87
10-07	C2	NW200928000	BOISE CASCADE	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	1,024.26
10-08	C1	NW200928000	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/05/09 08/05/09	BOTTLED WATER	34.95
10-08	C1	NW200928000	DO	08/19/09 08/19/09	BOTTLED WATER	17.99
10-08	C1	NW200928000	DO	08/31/09 08/31/09	BOTTLED WATER	15.00
10-08	C1	NW200928000	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09 08/31/09	BOTTLED WATER	2.00

10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929600	DO	09/03/09	09/03/09	BOTTLED WATER	58.93
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	15.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-29	P2	OSM41719	HELLO DIRECT	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	946.00
10-30	P2	OSS68493	CAPITOL LOGISTICS, LLC	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	273.00
10-30	P2	OSS68493	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	113.12
10-30	P2	OSS68493	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	199.80
11-06	P1	10A61000004	CITIBANK GOV CARD SERVICE	09/24/09	09/24/09	PUBLICATION REF MATERIAL	75.76
12-22	P2	HCV1000122	VERIZON WIRELESS	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	69.99
SUPPLIES AND MATERIALS TOTALS:							3,439.67
EQUIPMENT							
10-05	P2	FSS41442	DESIGN SURFACES INC.	08/13/09	08/13/09	CARPET	1,045.00
10-05	P2	FSS41400	SPONGE-CUSHION, INC.	08/07/09	08/07/09	CARPET	6,315.00
10-05	P2	FSS41400	DO	08/07/09	08/07/09	CARPET	740.17
10-07	P2	FSS41535	BENTLEY PRINCE STREET	09/01/09	09/01/09	CARPET	20,748.00
10-07	P2	FSS41535	DO	09/01/09	09/01/09	CARPET	78,147.30
10-07	P2	FSS41535	DO	09/01/09	09/01/09	CARPET	18,375.00
10-07	P2	FSS41535	DO	09/01/09	09/01/09	CARPET	1,748.67
10-07	P2	CUS0900124	HENREDON	06/04/09	06/04/09	FURNITURE - \$25000	684.20
10-07	P2	CUS0900124	DO	06/04/09	06/04/09	FURNITURE - \$25000	50.00
10-13	P2	CUS0900185	GALLERIA	09/01/09	09/01/09	CARPET	23,238.46
10-13	P2	CUS0900185	DO	09/01/09	09/01/09	CARPET	583.73
10-20	P2	FSS41550	COMMERCIAL CARPETS OF AMERICA	09/03/09	09/03/09	CARPET	2,656.00
10-20	P2	FSS41142A	DEC-ART DESIGNS	06/25/09	06/25/09	DRAPES	16,671.20
10-20	P2	FSS41142A	DO	06/25/09	06/25/09	DRAPES	16,671.20
10-20	P2	FSS41566	DESIGN SURFACES INC.	09/08/09	09/08/09	CARPET	2,565.00
10-20	P2	FSS41445	HERMAN MILLER CO.	08/17/09	08/17/09	FURNITURE - \$25000	2,640.60
11-05	P2	CUS0900163	BAKER, KNAPP & TUBB	08/13/09	08/13/09	FURNITURE - \$25000	4,983.00
11-05	P2	CUS0900163	DO	08/13/09	08/13/09	FURNITURE - \$25000	98.93
11-12	P2	CUS0900188	FABRICA INTERNATIONAL	10/12/09	10/12/09	CARPET	16,974.72
11-12	P2	CUS0900188	DO	10/12/09	10/12/09	CARPET	505.20
11-12	P2	CUS0900188	DO	10/12/09	10/12/09	CARPET	65.00
11-12	P2	CUS0900189	DO	10/16/09	10/16/09	CARPET	37,115.03
11-12	P2	CUS0900189	DO	10/16/09	10/16/09	CARPET	1,314.02
11-12	P2	CUS0900189	DO	10/16/09	10/16/09	CARPET	65.00
11-20	P2	MFP0900138	ALLSTEEL	08/19/09	08/19/09	EQUIPMENT PURCHASE - \$25000	5,013.44
11-20	P2	FSS41535A	BENTLEY PRINCE STREET	10/09/09	10/09/09	CARPET	7,532.70
11-20	P2	FSS41535A	DO	10/09/09	10/09/09	CARPET	321.30
12-17	P2	CUS0900139	THE GUNLOCKE COMPANY	08/20/09	08/20/09	FURNITURE - \$25000	10,841.16
EQUIPMENT TOTALS:							277,709.03
FURNITURE AND FURNISHINGS TOTALS:							568,942.07
GRAPHICS							
SUPPLIES AND MATERIALS							
10-21	P2	FSS41703	ALLSTEEL	09/28/09	09/28/09	HABITATION EXPENSES	6,125.98
10-21	P2	FSS41703	DO	09/28/09	09/28/09	HABITATION EXPENSES	5,872.40
10-21	P2	FSS41703	DO	09/28/09	09/28/09	HABITATION EXPENSES	5,080.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
10-21	P2	FSS41703	DO	09/28/09 09/28/09 HABITATION EXPENSES		1,129.20
11-20	P2	FSS41708	SITONIT OFFICE SEATING	10/07/09 10/07/09 HABITATION EXPENSES		246.24
11-20	P2	FSS41708	DO	10/07/09 10/07/09 HABITATION EXPENSES		211.32
12-17	P2	FSS41754	DO	10/21/09 10/21/09 HABITATION EXPENSES		8,845.20
SUPPLIES AND MATERIALS TOTALS:						27,511.14
EQUIPMENT						
10-21	P2	FSS41703	ALLSTEEL	09/28/09 09/28/09 FURNITURE - \$25000		11,960.20
EQUIPMENT TOTALS:						11,960.20
GRAPHICS TOTALS:						39,471.34
SPECIAL EVENTS						
OTHER SERVICES						
10-01	P2	FSS0000567I	THE KANE COMPANY	07/18/06 07/18/06 NON-TECHNOLOGY SERVICE CONTRCT		3,618.25
10-09	P2	FSS0000567J	DO	07/18/06 07/18/06 NON-TECHNOLOGY SERVICE CONTRCT		1,706.63
10-09	P2	FSS0000567J	DO	07/18/06 07/18/06 NON-TECHNOLOGY SERVICE CONTRCT		4,346.00
11-20	P2	FSS0000567K	DO	10/06/09 10/30/09 NON-TECHNOLOGY SERVICE CONTRCT		6,647.13
OTHER SERVICES TOTALS:						16,318.01
SPECIAL EVENTS TOTALS:						16,318.01
OFFICE TOTALS:						863,180.82
FISCAL YEAR 2010 OFFICE OF FINANCE						
ADMINISTRATION						
					TRAVEL	1,938.29
					RENT, COMMUNICATION, UTILITIES	12,986.50
					PRINTING AND REPRODUCTION	393.90
					OTHER SERVICES	523.20
					SUPPLIES AND MATERIALS	13,268.01
					EQUIPMENT	7,669.00
					ADMINISTRATION TOTALS:	36,778.90
PERSONNEL						
					PERSONNEL COMPENSATION	14,647,209.07
					PERSONNEL TOTALS:	14,647,209.07
					OFFICE TOTALS:	14,683,987.97
ADMINISTRATION						
TRAVEL						
12-03	P1	10A90100032	MELISSA SCHELLHAAS	10/18/09 10/23/09 MEALS		184.00
12-24	P1	10A00100078	CITIBANK GOV CARD SERVICE	10/18/09 10/23/09 COMMERCIAL TRANSPORTATION		483.40
12-24	P1	10A00100079	DO	10/18/09 10/22/09 MEALS		80.39
12-24	P1	10A00100080	DO	10/18/09 10/23/09 CAR RENTAL		309.70
12-24	P1	10A00100081	DO	10/23/09 10/23/09 GASOLINE		35.40
12-24	P1	10A00100082	DO	10/18/09 10/23/09 LODGING		842.70
12-30	P1	10A90100041	RICHARD PIAZZA	11/13/09 11/13/09 TAXI, PARKING, TOLLS		2.70
TRAVEL TOTALS:						1,938.29

RENT, COMMUNICATION, UTILITIES									
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	20.88		
10-22	P2	HCV0903348	VERIZON WIRELESS	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	14.99		
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	10.30		
10-29	P1	10A90100019	POSTMASTER, WASHINGTON, D.C.	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	5.10		
10-29	P1	10A90100020	DO	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	10.37		
10-29	P1	10A90100021	DO	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	5.10		
10-29	P1	10A90100022	DO	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	10.20		
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	15.45		
10-30	CB	FXF091029A	DO	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	24.45		
11-02	P1	10A90100023	POSTMASTER, WASHINGTON, D.C.	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	70.17		
11-02	P1	10A90100024	DO	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	10.20		
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	25.75		
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	7.10		
11-14	CB	FXF091112A	DO	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	25.75		
11-14	CB	FXF091112A	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	18.94		
11-16	P1	10A90100029	POSTMASTER, WASHINGTON, D.C.	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	50.40		
11-16	P1	10A90100030	DO	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	15.30		
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	25.50		
11-20	CB	FXF091119A	DO	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	5.38		
11-23	P1	09A90100266	POSTMASTER, WASHINGTON, D.C.	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	5.10		
11-23	P1	09A90100267	DO	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	10.20		
11-23	P1	09A90100268	DO	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	162.40		
11-23	P1	09A90100269	DO	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	5.10		
11-23	P2	HCV1000153	VERIZON WIRELESS	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	139.98		
11-30	S4	09334001000	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	410.50		
11-30	S5	DY0910B0042	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	1,626.00		
11-30	S5	DY0910B0738	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	2,070.00		
11-30	S5	DY0910B1513	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	2,418.98		
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	25.50		
12-01	CB	FXF0911258	DO	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	6.29		
12-04	CB	FXF0912038	DO	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	20.40		
12-11	CB	FXF091210A	DO	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	20.40		
12-11	P1	10A90100033	POSTMASTER, WASHINGTON, D.C.	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	5.10		
12-11	P2	HCV1000206	VERIZON WIRELESS	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	69.99		
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	27.73		
12-18	CB	FXF091217A	DO	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	21.56		
12-28	S5	DY091100039	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	1,110.00		
12-28	S5	DY091100719	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	2,057.50		
12-28	S5	DY091101526	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	2,358.47		
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	20.72		
12-31	CB	FXF091230A	DO	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	15.54		
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	7.71		
RENT, COMMUNICATION, UTILITIES TOTALS:							12,986.50		
PRINTING AND REPRODUCTION									
12-24	P1	10A00100077	CITIBANK GOV CARD SERVICE	11/01/09	11/30/09	ADVERTISEMENTS	344.00		
12-30	P1	10A90100042	LAWRENCE B. TOPEROFF	12/07/09	12/07/09	PRINTING AND REPRODUCTION	49.90		
PRINTING AND REPRODUCTION TOTALS:							393.90		
OTHER SERVICES									
11-09	P1	10A90100026	JORDANA H. ZUBKOFF	10/28/09	10/28/09	TRAINING EXPENSES	10.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
11-09	P1	10A90100027 RICHARD PIAZZA	10/28/09	10/28/09	TRAINING EXPENSES	10.00
12-24	P1	10A00100076 CITIBANK GOV CARD SERVICE	11/18/09	11/18/09	TRAINING EXPENSES	224.10
12-29	P1	10A90100034 DO	10/07/09	10/07/09	TRAINING EXPENSES	269.10
12-30	P1	10A90100040 RICHARD PIAZZA	11/13/09	11/13/09	TRAINING EXPENSES	10.00
OTHER SERVICES TOTALS:						523.20
SUPPLIES AND MATERIALS						
10-29	C2	NW200930112 BOISE CASCADE	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	19.87
10-29	C2	NW200930112 DO	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	17.50
10-29	C2	NW200930112 DO	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	79.62
10-30	S1	DY091000012	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	91.25
10-30	S1	DY091000013	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	629.99
10-30	S1	DY091000015	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	2.90
10-30	S1	DY091000175	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	840.88
10-30	S1	DY091000176	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	679.44
11-09	P1	10A90100028 DAY-TIMERS INC.	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	27.99
11-09	P1	10A90100025 KATHY J. PERDUE	11/01/09	11/01/09	OFFICE SUPPLIES OUTSIDE	47.23
11-20	C2	NW200932400 BOISE CASCADE	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	9.36
11-20	C2	NW200932400 DO	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	83.98
11-20	C2	NW200932400 DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	239.32
11-20	C1	NW200932300 DEER PARK	10/31/09	10/31/09	BOTTLED WATER	16.00
11-20	C1	NW200932300 DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300 DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300 DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300 DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300 DO	10/05/09	10/05/09	BOTTLED WATER	72.99
11-20	C1	NW200932300 DO	10/09/09	10/09/09	BOTTLED WATER	26.98
11-20	C1	NW200932300 DO	10/09/09	10/09/09	BOTTLED WATER	37.99
11-20	C1	NW200932300 DO	10/13/09	10/13/09	BOTTLED WATER	26.99
11-20	C1	NW200932300 DO	10/19/09	10/19/09	BOTTLED WATER	7.99
11-20	C1	NW200932300 DO	10/26/09	10/26/09	BOTTLED WATER	30.97
11-20	C1	NW200932300 DO	10/27/09	10/27/09	BOTTLED WATER	13.98
11-20	C1	NW200932300 DO	10/28/09	10/28/09	BOTTLED WATER	37.99
11-20	C1	NW200932300 DO	10/23/09	10/23/09	BOTTLED WATER	9.98
11-20	C1	NW200932300 DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932300 DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932300 DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932300 DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932300 DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100012	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	38.30
11-30	S1	DY091100013	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	637.23
11-30	S1	DY091100014	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	15.22
11-30	S1	DY091100174	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	933.47
11-30	S1	DY091100175	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	663.76

12-04	C2	NW200933800	BOISE CASCADE	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	11.16
12-15	C0	0Y92504126	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	-8.00
12-15	C0	0Y92504126	DO	10/13/09	10/13/09	BOTTLED WATER	-26.99
12-15	C0	0Y92504126	DO	10/31/09	10/31/09	BOTTLED WATER	-2.00
12-23	C2	NW200935700	BOISE CASCADE	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	1,667.11
12-23	C2	NW200935700	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	1,406.58
12-23	C2	NW200935700	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	201.96
12-24	C1	NW200935700	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	16.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/03/09	11/03/09	BOTTLED WATER	72.99
12-24	C1	NW200935700	DO	11/23/09	11/23/09	BOTTLED WATER	13.98
12-24	C1	NW200935700	DO	11/09/09	11/09/09	BOTTLED WATER	21.98
12-24	C1	NW200935700	DO	11/09/09	11/09/09	BOTTLED WATER	67.99
12-24	C1	NW200935700	DO	11/09/09	11/09/09	BOTTLED WATER	14.98
12-24	C1	NW200935700	DO	11/17/09	11/17/09	BOTTLED WATER	7.99
12-24	C1	NW200935700	DO	11/24/09	11/24/09	BOTTLED WATER	21.98
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	6.99
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	72.99
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	27.99
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-29	P1	10A90100035	CITIBANK GOV CARD SERVICE	10/01/09	10/21/09	OFFICE SUPPLIES OUTSIDE	1,914.23
12-31	S1	DY091200012	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	31.91
12-31	S1	DY091200013	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	441.17
12-31	S1	DY091200015	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	5.44
12-31	S1	DY091200177	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,234.45
12-31	S1	DY091200178	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	621.96
SUPPLIES AND MATERIALS TOTALS:							13,268.01
EQUIPMENT							
10-30	S8	MA000910356	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	1,129.35
11-25	S8	MA000915860	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	1,129.35
12-22	P2	0FP1000134	ACL SERVICES LTD	12/02/09	12/02/09	EQUIPMENT MAINTENANCE	3,944.00
12-29	P1	10A90100036	CITIBANK GOV CARD SERVICE	10/05/09	10/16/09	EQUIPMENT MAINTENANCE	336.95
12-30	S8	MA000923430	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	1,129.35
EQUIPMENT TOTALS:							7,669.00
ADMINISTRATION TOTALS:							36,778.90
PERSONNEL							
PERSONNEL COMPENSATION							
		ABBOTT, JESSICA A. ....	.....	10/01/09	12/31/09	FINANCIAL ANALYST	29,326.74
		ABEL, TIMOTHY .....	.....	10/01/09	12/31/09	SR TECHNICAL SUPPORT REP (A)	22,600.25
		ACORNLEY, MARK A. ....	.....	10/01/09	12/31/09	OFFICE COORDINATOR	13,142.01
		ADAMS, JOSEPH L. ....	.....	10/01/09	11/02/09	MANAGER, NETWORK SYST ENGINEER	13,483.73
		DO .....	.....	11/01/09	11/02/09	MANAGER, NETWORK SYST ENGINEER (OTHER COMPENSATION)	2,686.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		ADDISON, TRACY	10/01/09 12/31/09	LOGISTICS & DIST SPEC (A)	10,720.50	
		DO	11/01/09 11/30/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	164.93	
		ADELAKUN, DEEN A.	10/01/09 12/31/09	SR TECH SOLUTIONS ENGINEER	20,713.50	
		AGEE, MATTHEW P.	10/01/09 12/31/09	RESOURCE MANAGER	26,883.99	
		AGEE, TINA M.	10/01/09 12/31/09	DIRECTOR, PHOTOGRAPHY	24,803.49	
		AGNEW, ROSE M.	10/01/09 12/31/09	PAYROLL & BENEFITS GENERALIST	14,738.33	
		AKINSEGUN, PATRICIA A.	10/01/09 12/31/09	TELEPHONE SYSTEMS CONSULTANT	20,713.50	
		ALEXANDER, GORDON	10/01/09 12/31/09	TECH SOLUTIONS ENGINEER	16,556.49	
		ALEXANDER, SHARYN B.	10/01/09 12/31/09	SPECIAL ASSISTANT	25,761.00	
		ALLEN, MICHAEL K.	10/01/09 12/31/09	RECEIVING/WAREHOUSE SPEC (A)	13,758.00	
		ALLISON, KEVIN M.	10/01/09 12/31/09	LOGISTICS & DIST SPEC (A)	12,608.76	
		ALSTON, MARK A.	10/01/09 12/31/09	TECH SOLUTIONS ENGINEER	16,177.74	
		ALVEY, LISA M.	10/01/09 12/31/09	FINANCIAL COUNSELOR	19,424.76	
		ANDERSEN, FREDERIC E.	10/01/09 12/31/09	2ND ASST SUPERINTENDENT	21,151.26	
		ANDERSON, LINDA S.	10/01/09 12/31/09	SENIOR OFFICE COORDINATOR	17,695.26	
		ANDREWS-MOBLEY, RACHELLE G.	10/01/09 12/31/09	PRINCIPAL TECHNICAL TRAINER	23,144.49	
		ARMAS, KENTON A.	10/01/09 12/31/09	JOURNEYMAN TEXTILE SPEC	18,456.51	
		ARMSTRONG, JANCIERA C.	10/01/09 12/31/09	STAFF ACCOUNTANT	22,713.50	
		ARTECHE, THERESA L.	10/01/09 12/31/09	BUSINESS PROC APPLIC SPEC	24,889.26	
		ARTHUR, CAMILLA S.	12/01/09 12/31/09	ASSISTANT CAO (CSD)	11,774.42	
		DO	10/01/09 11/30/09	DIRECTOR	20,891.84	
		ATCHISON, DARRYL A.	10/01/09 12/31/09	ENGINEERING OPS MANAGER	28,606.74	
		AWAN, OMAR	10/01/09 12/31/09	SR BUSINESS PROCESS APPL SPEC	33,136.26	
		BABCOCK, TIMOTHY W.	10/01/09 12/31/09	JOURNEYMAN TEXTILE SPEC	13,800.75	
		BAER, PETER L.	10/01/09 12/31/09	BUSINESS PROC APPLIC SPEC	31,254.75	
		BAHAM, TODD	10/01/09 12/31/09	BROADCAST PRODUCTION TECHNICIA	17,130.00	
		DO	10/01/09 10/30/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	889.43	
		BAILEY, DAVID E.	10/01/09 12/31/09	SR TECHNICAL SUPPORT REP (A)	22,890.75	
		BAKER, DARRELL F.	10/01/09 12/31/09	SENIOR NETWORK TECHNICIAN	23,144.49	
		BALL, REBECCA	10/01/09 12/31/09	SR TELECOMM ADMIN	14,469.00	
		BANKS, BIANCA N.	10/01/09 12/31/09	RETAIL INVENTORY SPECIALIST	15,037.74	
		BARBEE, GLENN	10/01/09 12/31/09	NETWORK TECHNICIAN	20,425.00	
		BARBER, CRAIG	10/01/09 12/31/09	TECHNICAL SUPPORT REP (A)	16,177.74	
		BARCINI, DANA L.	10/01/09 12/31/09	SENIOR PHOTOGRAPHER	20,572.26	
		DO	10/01/09 10/30/09	SENIOR PHOTOGRAPHER (OVERTIME)	59.34	
		BAREFOOT, JEFFREY	11/02/09 12/31/09	PRODUCTION/ENGINEER SPEC (TEMP	5,887.20	
		BARKELL, WILLIAM M.	10/01/09 12/31/09	SR SYSTEMS SECURITY ENGINEER	29,686.74	
		BARNABAE-SIEGELMAN, MONICA M.	10/01/09 12/31/09	DIRECTOR-HOUSE CHILD CARE CNTR	23,144.49	
		BARRETT, ROBERT R.	10/01/09 12/31/09	SR BUSINESS PROCESS APPL SPEC	31,941.51	
		BARTHOLOMEW, DEBORAH	10/01/09 12/31/09	SR PAYROLL & BENS GENERALIST	19,041.75	
		DO	11/01/09 11/30/09	SR PAYROLL & BENS GENERALIST (OVERTIME)	82.39	
		BASILIO, TYRONE A.	10/01/09 12/31/09	TECHNICAL SUPPORT REP	18,276.99	
		BATES, DEBORAH A.	10/01/09 12/31/09	PRODUCTION/ENGINEER SPEC (TEMP	9,027.04	

BATRA, LALIT	10/01/09	12/31/09	NETWORK COMM SPECIALIST	24,889.26
BAULEY, PATRICK J.	10/01/09	12/31/09	TECHNICAL DIRECTOR (A)	27,781.74
DO	10/01/09	11/30/09	TECHNICAL DIRECTOR (A) (OVERTIME)	2,083.61
BAXTER,KRISTIE N	10/01/09	11/23/09	PHOTOGRAPHER/LAB TECH (TEMP)	5,887.21
BEAN, SAUNDRA D.	10/01/09	12/31/09	CUSTOMER SOLUTIONS REP.	15,785.01
BEARD,DANIEL P	10/01/09	12/31/09	CHIEF ADMINISTRATIVE OFFICER	43,125.00
BEAUBIAN, TRACI R.	10/01/09	12/31/09	DIRECTOR FINANCIAL SOLUTIONS	38,853.99
BEAUDOIN, GORDON	10/01/09	12/31/09	VOICE & VIDEO BRANCH MGR (A)	34,930.26
BEIDEL, BERNARD E.	10/01/09	12/31/09	DIR, OFFICE OF EMPLOYEE ASSIST	42,102.75
BENAVIDEZ, OSCAR	10/01/09	12/31/09	LOGISTICS & DIST SPEC (A)	11,457.99
BENN, PHILLIP F.	10/01/09	12/31/09	ELECTRONICS TECHNICIAN (A)	21,584.76
DO	10/01/09	10/30/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	249.05
BENNETT, GERALD E.	10/01/09	12/31/09	ASST CAO, ASSETS, FURN & LOG	39,987.99
BERGER, DONALD W.	10/01/09	12/31/09	BROADCAST PRODUCTION TECHNICIA	18,276.99
DO	10/01/09	11/30/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,214.30
BERISKO,PHILIP J	10/01/09	12/31/09	SR FINANCIAL COUNSELOR	21,832.26
BERRY, LINDA	10/01/09	12/31/09	PAYROLL & BENEFITS GENERALIST	14,139.51
BEST, CHARLENE	10/01/09	12/31/09	MANAGER	19,843.50
BETHEA,LASHON L	10/01/09	10/14/09	SR PAYROLL & BEN'S GENERALIST	3,667.96
DO	10/15/09	12/31/09	TECHNICAL TRAINER	19,911.80
BILLARD, MICHAEL A.	10/01/09	12/31/09	COMMUNICATIONS SPEC	23,579.76
BILLUPS, BRIAN E.	10/01/09	12/31/09	NETWORK TECHNICIAN (A)	17,895.99
BLACK,CAROL	10/13/09	12/31/09	ADMINISTRATIVE COUNSEL	32,654.26
BLAKNEY, HAROLD	10/01/09	12/31/09	SENIOR SYSTEMS ENGINEER	35,529.24
BOGAN, DAVID S.	10/01/09	12/31/09	SUPERVISOR, RETAIL INVENTORY	18,149.99
BOGER, KELLY M.	10/01/09	12/31/09	ACCOUNT MANAGEMENT COUNSELOR	20,344.70
BOOKER, CARLOS	10/01/09	12/31/09	SALES SPECIALIST	9,284.01
DO	10/01/09	11/30/09	SALES SPECIALIST (OVERTIME)	44.63
BOONE, RUSSELL	10/01/09	12/31/09	TECHNICAL SUPPORT REP	19,552.17
BOWERS,KAREN L	10/01/09	12/31/09	FINANCIAL COUNSELOR	17,386.00
BOWLDING, SONIA R.	10/01/09	12/31/09	REC/WAREHOUSE SPEC (A)	10,431.99
BOWLES JR, FREDERICK H.	10/01/09	12/31/09	SUPERVISOR-LOGISTICS, SUPP EQU	22,890.75
BOWLES, JAMES A.	10/01/09	12/31/09	JOURNEYMAN FURNITURE SPEC.	18,456.51
BOWLES, MAUREEN G.	10/01/09	12/31/09	FINANCIAL COUNSELOR	22,104.24
BOWLING-STOKES,CHAUNETTE L	10/01/09	12/31/09	FINANCIAL COUNSELOR (A)	15,416.01
BOWMAN,SHELIA	10/01/09	12/31/09	FINANCIAL COUNSELOR	13,813.74
BOYD, PETRINA	10/01/09	12/31/09	SALES SPECIALIST	10,307.49
DO	10/01/09	11/30/09	SALES SPECIALIST (OVERTIME)	29.74
BOYLE, KEVIN J.	10/01/09	12/31/09	SR BUSINESS PROCESS APPL SPEC	36,724.50
BRACKENS, ROBERT	10/01/09	12/31/09	BROADCAST PRODUCTION TECHNICIA	19,424.76
DO	10/01/09	11/30/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	700.40
BRADDY,JIMMY R	10/01/09	12/31/09	TECH SOLUTIONS ENGINEER	16,177.74
BRAXTON, BRANDON A.	10/01/09	12/31/09	LOGISTICS & DIST SPEC (A)	9,527.76
BRAYE, LORENZO	10/01/09	12/31/09	SR BROADCAST ENG/PROD SPECLST	22,269.99
DO	10/01/09	10/30/09	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	321.20
BREWSTER III,JAMES E	10/01/09	12/31/09	LOGISTICS & DIST SPEC (A)	8,544.51
BRIDGEFORTH, TOINETTA A.	10/01/09	12/31/09	PROCUREMENT SPECIALIST	20,713.50
BRISCOE, KEVIN	10/01/09	12/31/09	LOGISTICS & DIST SPEC (A)	9,527.76
BRITT,SHANNON W	10/01/09	12/31/09	HUMAN RESOURCES SPECIALIST	12,484.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		BROBBEY-MENSAH, KWAME	10/01/09 12/31/09	SR INFO SYST. SECURITY ANALYST	26,788.74	
		BROWN SR, DEMETRICE T.	10/01/09 11/01/09	SR TECHNICAL SUPPORT REP (A)	7,584.07	
		DO	11/02/09 12/31/09	SUPERVISOR	14,885.37	
		BROWN, ANNETTE G.	10/01/09 12/31/09	SR SOFTWARE ENGINEER	25,326.75	
		BROWN, KEITH S.	10/01/09 12/31/09	REC/WAREHOUSE SPEC (A)	12,923.01	
		BROWN, PAMELA L.	10/01/09 12/31/09	OFFICE COORDINATOR	17,316.75	
		BROWN,JASON	11/02/09 12/31/09	BROADCAST PRODUCTION TECHNICA	11,229.67	
		BROWN,LAWRENCE	10/01/09 12/31/09	BROADCAST ENGINEER/PROD SPEC.	19,843.50	
		BUCKLER, RICKY L.	10/01/09 12/31/09	ACQUISITION COUNSELOR	16,430.24	
		DO	10/01/09 11/30/09	ACQUISITION COUNSELOR (OVERTIME)	1,347.95	
		BUCKLER, TROY D.	10/01/09 12/31/09	ACQUISITION COUNSELOR	15,125.01	
		DO	10/01/09 11/30/09	ACQUISITION COUNSELOR (OVERTIME)	1,134.36	
		BUFORD, MARCIA L.	10/01/09 12/31/09	COMPUTER FAC OP SUPERVISOR	25,326.75	
		BURCH, KENNETH J.	10/01/09 12/31/09	BUSINESS PROC APPLIC SPEC	28,278.51	
		BURNHAM, ELIZABETH	10/01/09 12/31/09	PAYROLL & BENEFITS MANAGER	24,803.49	
		BUTLER, CLARENCE G.	10/01/09 12/31/09	JOURNEYMAN FURNITURE SPEC.	14,469.00	
		BUTLER, JAMES F.	10/13/09 12/31/09	PAYROLL & BENEFITS MANAGER	21,192.39	
		DO	10/01/09 10/12/09	SR PAYROLL & BENS GENERALIST	3,143.97	
		CAIN, MOLLY J.	10/01/09 12/31/09	5TH ASST SUPERINTENDENT	14,139.51	
		CALLAWAY, ROBERT M.	10/01/09 11/01/09	ELECTRONICS TECHNICIAN (A)	7,285.43	
		DO	10/01/09 10/30/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	152.53	
		DO	11/02/09 12/31/09	SR BROADCAST ENG./PROD SPEC.	14,312.26	
		DO	11/01/09 11/30/09	SR BROADCAST ENG./PROD SPEC. (OVERTIME)	724.23	
		CANNON, DREW	10/01/09 12/31/09	4TH ASST SUPERINTENDENT	16,556.49	
		CANNON,SUSANNAH	10/01/09 12/31/09	CUSTOMER SOLUTIONS REP.	12,813.51	
		CARCAMO, ALICIA L.	10/01/09 12/31/09	ACCOUNTING TECHNICIAN	18,075.75	
		CARNNIA,CASEY	10/01/09 12/31/09	INTERNET SYSTEMS ENGINEER	17,895.99	
		CARR, JOSH D.	10/01/09 12/31/09	SENIOR SYSTEMS ENGINEER	23,289.58	
		CARRICO, RONALD	10/01/09 12/31/09	SR BUSINESS PROCESS APPL SPEC	34,329.99	
		CARSON,LAWRENCE T	10/01/09 12/31/09	SALES SPECIALIST	8,803.17	
		DO	10/01/09 11/30/09	SALES SPECIALIST (OVERTIME)	41.86	
		CARTER JR, JOHN L.	10/01/09 12/31/09	MANAGER, FINISHING	23,323.74	
		CARTER,DELISA D	10/01/09 12/31/09	SR. SOFTWARE SPECIALIST	32,535.99	
		CAULK, ANDREW T.	10/01/09 12/31/09	FINANCIAL COUNSELOR	20,572.26	
		CHABOT, ELLIOT C.	10/01/09 12/31/09	SR SYSTEMS ANALYST	31,254.75	
		CHAMBERS, KEVIN N.	10/01/09 12/31/09	SENIOR OFFICE COORDINATOR	21,041.75	
		CHANG, SU-HWA	10/01/09 12/31/09	SENIOR SYSTEMS ENGINEER	29,270.49	
		CHILDRESS, J T.	10/01/09 12/31/09	JOURNEYMAN FURNITURE SPEC.	20,456.51	
		CIANCIOLO,CRAIG	10/01/09 12/31/09	JOURNEYMAN FURNITURE SPEC.	13,482.99	
		CIANGO, JACOB	10/01/09 12/31/09	SR BUSINESS PROCESS APPL SPEC	28,606.74	
		CICALE, MICHAEL P.	10/01/09 12/31/09	SR CUSTOMER SOLUTIONS REP.	18,075.75	
		DO	10/01/09 11/30/09	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	729.97	
		CLAGGETT, TIMOTHY A.	10/01/09 12/31/09	JOURNEYMAN TEXTILE SPEC	17,695.26	

CLARK, MARION	10/01/09	12/31/09	SR TELECOMMUNICATIONS ADMIN	16,556.49
CLARKE, JOHN P.	10/01/09	12/31/09	SUPERVISOR	19,843.50
CLOCKER, JOHN C.	10/01/09	12/31/09	WEB SYSTEMS BRANCH MANAGER	32,535.99
COBB, FAYE C.	10/01/09	12/31/09	BUDGET ANALYST	28,606.74
COLBERT, RAY C.	10/01/09	12/31/09	ELECTRONICS TECHNICIAN (A)	20,713.50
DO	10/01/09	11/30/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	836.49
COLLINS, JOHN B.	10/01/09	12/31/09	BROADCAST PRODUCTION TECHNICIA	21,584.76
DO	11/01/09	11/30/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	747.16
COLLINS,JOEL	10/01/09	12/31/09	SR INTERNET SYSTEMS SPECIALIST	25,134.83
COMEDY, DWIGHT	10/01/09	10/31/09	PRINCIPAL PHOTOGRAPHER	347.28
DO	10/01/09	10/01/09	PRINCIPAL PHOTOGRAPHER (OTHER COMPENSATION)	9,593.47
CONNOLLY,ERIC	10/01/09	12/31/09	PHOTOGRAPHER	13,263.49
DO	10/01/09	10/30/09	PHOTOGRAPHER (OVERTIME)	113.83
CONRAN, BRENT S.	10/01/09	12/31/09	DIR INFO SYS SECURITY/CISO	36,893.33
COOK, ERIC H.	10/01/09	12/31/09	NETWORK TECHNICIAN	19,041.75
COOPER, RICHARD S.	10/01/09	12/31/09	STAFF ACCOUNTANT (A)	23,579.76
COPPA, JOSEPH P.	10/01/09	12/31/09	SENIOR NETWORK TECHNICIAN	23,323.74
CORNEJO, LUIS E.	10/01/09	12/31/09	SENIOR SYSTEMS ENGINEER	24,452.76
CORNELL, KEVIN	10/01/09	12/31/09	FINANCIAL COUNSELOR	14,139.51
CORTESE, LOIS A.	10/01/09	12/31/09	SPECIAL ASSISTANT	23,144.49
COX, BRIDGET A.	10/01/09	12/31/09	SENIOR SYSTEMS ANALYST	28,278.51
COYNE III, THOMAS E.	10/01/09	10/31/09	ASST CAO CUST SOLUTIONS DELIV.	13,329.33
DO	11/01/09	12/31/09	SENIOR ADVISOR	26,658.66
CROWELL, PETER L.	10/01/09	12/31/09	SENIOR SYSTEMS ENGINEER	30,048.08
CRUDUP III, WILLIAM D.	10/01/09	12/31/09	LOGISTICS & DIST SPEC (A)	11,745.24
CUFF, LOREN D.	10/01/09	12/31/09	INTERNET SYSTEMS SPECIALIST	18,276.99
CUFFEY, LAWRENCE	10/01/09	12/31/09	SR RECNG AND WAREHOUSING SPEC	17,426.76
CUFFEY, STACHIA G.	10/01/09	12/31/09	MANAGER MODULAR FURNITURE	24,889.26
CUPRILL, CARLOS	10/01/09	12/31/09	SR TECHNICAL SUPPORT REP	19,843.50
CUSATI, ALESSANDRO	10/01/09	12/31/09	CHIEF ENGINEER	35,529.24
CUTLER JR, BENJAMIN S.	10/01/09	12/31/09	PAYROLL & BENEFITS ASSISTANT	14,469.00
D'AMICO, THOMAS A.	10/01/09	12/31/09	LOCKSMITH	18,456.51
DAHLSTROM, DARREN	10/01/09	12/31/09	JOURNEYMAN FURNITURE SPEC.	18,456.51
DO	10/01/09	10/30/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	638.87
DAIGLE, ROLAND M.	10/01/09	12/31/09	ADA AIDE	11,499.24
DO	10/01/09	11/30/09	ADA AIDE (OVERTIME)	6,949.23
DALTON, MARK V.	10/01/09	12/31/09	SENIOR SYSTEMS ENGINEER	27,781.74
DAS, SATYENDRA K.	10/01/09	12/31/09	BUSINESS PROC APPLIC SPEC	28,609.17
DAVIS, GAIL P.	10/01/09	12/31/09	ASST FOR ADMIN OPERATIONS	25,062.99
DAVIS, JOHN J.	10/01/09	12/31/09	BROADCAST PRODUCTION TECHNICIA	21,151.26
DAWKINS, JOANN	10/01/09	12/31/09	SR TELECOMM ADMIN	15,125.01
DEAN, JOSEPH M.	10/01/09	12/31/09	JOURNEYMAN TEXTILE SPEC	19,041.75
DEAN, TARA A.	10/01/09	12/31/09	MANAGER	25,300.50
DEAVER, JAMES	10/01/09	12/31/09	SENIOR SYSTEMS ENGINEER	29,686.74
DEBARGE, HELEN	10/01/09	12/31/09	MEDIA LOGISTICS COORDINATOR	16,556.49
DELUCA, ALAN	10/01/09	12/31/09	COMPUTER FACILITIES OPER MGR	33,136.26
DERRICK, SCOTT	10/01/09	12/31/09	GRAPHICS & DESKTOP PUBL SPEC	21,584.76
DICKIE, JAMES	10/01/09	12/31/09	SR ELECTRONICS TECH (A)	26,452.76
DO	10/01/09	11/30/09	SR ELECTRONICS TECH (A) (OVERTIME)	1,763.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		DIEFFENDERFER, GARY L.	10/01/09 12/31/09	SR. APPLICATION DBA SPECIALIST	29,686.74	
		DOBBINS, MARK	10/01/09 12/31/09	MANAGER	22,018.26	
		DONALDSON, KAREN	10/01/09 12/31/09	SUPERVISOR	23,144.49	
		DOODY,ERICA	12/01/09 12/31/09	ADMINISTRATIVE SPECIALIST	3,341.00	
		DOOLEY,GENEVA	10/01/09 12/31/09	SENIOR SOFTWARE SPECIALIST	30,228.75	
		DOUGLASS, MICHAEL A.	10/01/09 12/31/09	BUSINESS PROC APPLIC SPEC	24,452.76	
		DOZIER, BRIAN A.	10/01/09 12/31/09	INVENTORY ADMINISTRATOR	14,139.51	
		DUENAS, JOSEPH E.	10/01/09 12/31/09	TECH SOLUTIONS TECHNICIAN	15,416.01	
		DUFFY,CHRISTINE M.	10/01/09 12/31/09	OFFICE COORDINATOR	12,267.50	
		DUNKLIN, KELDA Y.	10/01/09 12/31/09	SR TECHNICAL SUPPORT REP	24,889.26	
		DURAN, ROLANDO	10/01/09 12/31/09	ELECTRONICS TECHNICIAN (A)	20,713.50	
		DO	10/01/09 11/30/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	955.99	
		DURHAM, SANDRA F.	10/01/09 12/31/09	NETWORK OPER BRANCH MGR	32,390.01	
		DURKIN, JEFFREY	10/01/09 12/31/09	SENIOR SYSTEMS ENGINEER	24,889.26	
		EBERLE,DAVID A.	10/01/09 12/31/09	TECHNICAL SUPPORT REP	17,514.00	
		EDWARDS, WALTER V.	10/01/09 12/31/09	DEPUTY CAO, CUSTOMER SOLUTIONS	42,674.01	
		EGERSON, TROY H.	10/01/09 12/31/09	JOURNEYMAN TEXTILE SPEC	17,316.75	
		ELDER, RONALD M.	10/01/09 12/31/09	ACQUISITION COUNSELOR	14,469.00	
		ELERY, JR, E J.	10/01/09 12/31/09	SENIOR PROCUREMENT SPECIALIST	32,932.50	
		ELIAS, ANDREW C.	10/01/09 12/31/09	DEPUTY DIRECTOR	26,788.74	
		ELLIN, JAMES B.	10/01/09 12/31/09	NETWORK SYSTEMS ENGINEER	24,191.76	
		ELLIOTT, RONALD	10/01/09 12/31/09	SR INFO SYST. SECURITY ANALYST	25,579.76	
		ELLIS-GREGG, SHARON	10/01/09 12/31/09	PAYROLL & BENEFITS ASSISTANT	13,142.01	
		EMAMALI, NICOLE S.	11/02/09 12/31/09	SR TECHNICAL SUPPORT REP	16,585.88	
		DO	10/01/09 11/01/09	SUPERVISOR	8,714.62	
		ENGLISH, JOSEPH H.	10/01/09 12/31/09	MOBILE COMM SPECIALIST (DATA)	24,014.25	
		ERVING, JAMES H.	10/01/09 12/31/09	COMMUNICATIONS SPECIALIST	24,452.76	
		EVANS JR, WILLIAM R.	10/01/09 12/31/09	ELECTRONICS TECHNICIAN (A)	21,151.26	
		DO	10/01/09 11/30/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,586.33	
		EWERS, GRETCHEN	10/01/09 12/31/09	MANAGER	24,889.26	
		EWING JR, JOHN C.	10/01/09 12/31/09	LOGISTICS & DIST SPEC (A)	10,145.49	
		FARLEY, JOANN I.	10/01/09 12/31/09	FINANCIAL COUNSELOR	8,278.26	
		FIELD, ESTANISLAO	10/01/09 12/31/09	INFO SYSTEMS SECURITY ANALYST	23,579.76	
		FIELDS, BRIAN J.	10/01/09 12/31/09	SR TECHNICAL SUPPORT REP (A)	19,843.50	
		FIRST, DAVID J.	10/01/09 12/31/09	JOURNEYMAN TEXTILE SPEC	15,125.01	
		FISHER, JEROME	10/01/09 12/31/09	SR TECH SOLUTIONS ENGINEER	22,706.49	
		FONTNEAU, BRUCE	10/01/09 12/31/09	TECH SOLUTIONS ENGINEER	18,149.99	
		FORD, DARIN J.	10/01/09 12/31/09	SR TECHNICAL SUPPORT REP (A)	21,151.26	
		FORGIONE, JOHN A.	10/01/09 12/31/09	SR CUSTOMER SOLUTIONS REP.	17,695.26	
		FOSTER, CHARLES J.	10/01/09 12/31/09	PAYROLL & BENEFITS ASSISTANT	13,142.01	
		FOUNTAIN,ANIKI	10/01/09 12/31/09	TECH SOLUTIONS TECHNICIAN	16,556.49	
		FOWLIE, LEA	10/01/09 12/31/09	SR TECHNICAL TRAINER	25,761.00	
		FRANK, DEBBIE	10/01/09 12/31/09	SR EA COUNSELOR	27,510.75	

FRANEL,DON J	10/01/09	12/31/09	TECH SOLUTIONS TECHNICIAN	16,177.74
FRECH, JASON L.	10/01/09	12/31/09	SYSTEMS ENGINEER	18,659.25
FREEMAN, ANTOINETTE P.	10/01/09	12/31/09	ADMINISTRATIVE SPECIALIST	14,128.50
FREENEY, MALCOLM	10/01/09	12/31/09	SYSTEMS ENGINEER	24,452.76
FRENCH, CAROL	10/01/09	12/31/09	PAYROLL & BENEFITS GENERALIST	17,316.75
FRENCH, CHARLES	10/01/09	12/31/09	SENIOR NETWORK TECHNICIAN	23,579.76
GAERTNER, LESLIE C.	10/01/09	12/31/09	SR NETWORK COMM SPEC	27,781.74
GAINES, JULIA W.	10/01/09	12/31/09	SPECIAL ASSISTANT (A)	24,191.76
GALLAGHER, RENEE	10/01/09	12/31/09	SR INFO SYST. SECURITY ANALYST	24,014.25
GALLARDO, JOEL M.	10/01/09	12/31/09	SYSTEMS ANALYST	19,843.50
GALLEGOS, JERRY L.	10/01/09	12/31/09	SUPERINTENDENT	32,932.50
GALVAN, RICARDO J.	10/01/09	12/31/09	INFO SYSTEMS SECURITY ANALYST	23,579.76
GARAY, GERMAN	10/01/09	12/31/09	BROADCAST PRODUCTION TECHNICIA	21,151.26
DO	10/01/09	11/30/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	4,911.51
GARNER, NICHOLAS R.	10/01/09	12/31/09	SUPERVISOR, CUSTOMER SOL CONS.	17,130.00
GARROTT, JAMES M.	10/01/09	12/31/09	SAFETY COORDINATOR	23,323.74
GASKINS, JAMES R.	10/01/09	12/31/09	SENIOR SYSTEMS ENGINEER	28,278.51
GATES, TRENA F.	10/01/09	12/31/09	FINANCIAL COUNSELOR	19,424.76
GATES,COREY M	10/01/09	12/31/09	JOURNEYMAN TEXTILE SPEC	11,829.24
GERARDEN,PAUL J	10/01/09	12/31/09	CUSTOMER SOLUTIONS REP.	13,939.16
DO	11/01/09	11/30/09	CUSTOMER SOLUTIONS REP. (OVERTIME)	358.29
GIPPRICH, CARMELA R.	10/01/09	12/31/09	CHIEF OF STAFF	41,207.25
GIZARA, MICHAEL P.	10/01/09	12/31/09	SR APPLICATION SECURITY ANALYS	27,781.74
GOGGINS II, JAMES D.	10/01/09	12/31/09	NETWORK COMM SPECIALIST (A)	21,151.26
GOLDSBOROUGH-LEE, ANGEL M.	10/01/09	11/30/09	IT ADVOCACY AND OPS MANAGER	21,294.34
DO	12/01/09	12/31/09	MANAGER, TECHNOLOGY & ALLIANCE	10,647.17
GONZALEZ, ROSARIO D.	10/01/09	12/31/09	PAYROLL & BENEFITS GENERALIST	18,531.83
GOULD, MICHAEL	10/01/09	12/31/09	BUSINESS PROC APPLIC SPEC	26,292.24
GRAEUB, ANDREW C.	10/01/09	12/31/09	SR NETWORK SYSTEMS ENGINEER	27,285.99
GRANAHAN,ELIZABETH A	10/01/09	12/31/09	MANAGER, CAO HUMAN RESOURCES	21,832.26
GREEN, MITCHELL	10/01/09	12/31/09	CONTRACTS ADMINISTRATOR	29,148.51
GREEN,ANDREW L	10/01/09	12/31/09	TECH SOLUTIONS ENGINEER	15,416.01
GREENE, CHANTEL T.	10/01/09	12/31/09	DIRECTOR PAYROLL AND BENEFITS	31,337.76
GRIDER, HARVEY	10/01/09	12/31/09	OFFICE COORDINATOR	16,177.74
GRISWOLD,RAYMOND	12/07/09	12/31/09	MANAGER	6,614.27
GROSSMAN,GRAHAM R	10/01/09	12/31/09	PROJECT MANAGER	13,813.74
GUGLIOTTA,NORMAN	10/01/09	12/31/09	FINANCIAL COUNSELOR (A)	13,813.74
HALL,MORGAN	10/01/09	12/31/09	FACILITIES MANAGEMENT SPECIALI	15,377.74
HAMBRIC, STEEN H.	10/01/09	12/31/09	SENIOR ADVISOR	42,102.75
HAMNER, PHILIP D.	10/01/09	12/31/09	DEPUTY DIRECTOR, ACCOUNTING	31,850.49
HANCOCK, TERRY L.	10/01/09	12/31/09	SR INFO SYST. SECURITY ANALYST	30,228.75
HANEY, WINSTON	10/01/09	12/31/09	ACCOUNT MANAGEMENT COUNSELOR	12,484.50
HANONU, TINA M.	10/01/09	12/31/09	DIRECTOR TECH SUPPORT	38,853.99
HARDY, MARGUERITA P.	10/01/09	12/31/09	CUSTOMER SOLUTIONS REP.	11,389.77
HARGROVE, BRIAN	10/01/09	12/31/09	LOGISTICS & DIST SPEC (A)	9,569.49
DO	10/01/09	10/30/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	82.81
HARRINGTON, KEITH	10/01/09	12/31/09	FINANCIAL COUNSELOR	24,104.24
HARRIS, DONALD	10/01/09	12/31/09	SR NETWORK COMM SPEC	25,798.50
HARRIS, KEVIN	10/01/09	12/31/09	JOURNEYMAN FURNITURE SPEC.	18,456.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		HARRIS, STEPHANIE A.	10/01/09 12/31/09	SR BUSINESS PROC APPL SPEC II	41,207.25	
		HARRISON, STACY L.	10/01/09 12/31/09	SENIOR OFFICE COORDINATOR	25,062.99	
		HARVEY, JAMIE	10/01/09 12/31/09	SR TELECOMMUNICATIONS ADMIN (A)	15,456.00	
		HAYES,MICHELLE P	10/01/09 12/31/09	SENIOR SYSTEMS ENGINEER	29,686.74	
		HEEB III, JOHN J.	10/01/09 12/31/09	SR BUSINESS PROCESS APPL SPEC	32,390.01	
		HEELEY JR, JOHN J.	10/01/09 12/31/09	CONTRACT ADMINISTRATOR	22,706.49	
		HENDERSON, LESLIE D.	10/01/09 12/31/09	TECHNOLOGY SOLUTIONS ENGINEER	22,018.26	
		HERBERT, GREGORY L.	10/01/09 12/31/09	REC/WAREHOUSE SPEC (A)	11,169.51	
		HIBBS, CYNTHIA	10/01/09 12/31/09	NETWORK COORDINATOR (A)	18,075.75	
		HICKS, KATHERINE A.	10/01/09 12/31/09	SPECIAL ASSISTANT	18,022.99	
		HIGGS, MARIE E.	10/01/09 12/31/09	MARKETING & INVENTORY MANAGER	25,761.00	
		HILL, TITRA M.	10/01/09 12/31/09	RECEPTIONIST	12,386.39	
		HIRSCH, PATRICK A.	10/01/09 12/31/09	DIR-HOUSE RECORDING STUDIO	38,368.25	
		HITE,JASON A	10/01/09 12/31/09	HUMAN RESOURCES DIRECTOR	33,136.26	
		HOBBS, DENINE	10/01/09 12/31/09	SPECIAL ASSISTANT	23,144.49	
		HODGES, JOHN E.	10/01/09 12/31/09	MANAGER, SALES & CUSTOMER SVC	22,890.75	
		HOFFMAN, MARGARET D.	10/01/09 12/31/09	OFFICE COORDINATOR	14,139.51	
		HOKHOLD, MARK D.	10/01/09 12/31/09	SYSTEMS ENGINEER	23,289.58	
		HOLLAND, GREGORY	10/01/09 12/31/09	LOGISTICS & DIST SPEC (A)	10,720.50	
		HOLLEY, STEVEN M.	10/01/09 12/31/09	LOGISTICS & DIST SPEC (A)	10,431.99	
		HOLLIVAY, MONROE	10/01/09 12/31/09	LOGISTICS & DIST SPEC (A)	9,953.33	
		HOLMBERG, BARBARA A.	10/01/09 12/31/09	PAYROLL & BENEFITS ASSISTANT	14,128.50	
		HORNBURG, RICHARD A.	10/01/09 12/31/09	BUSINESS PROC APPLIC SPEC	26,292.24	
		HORTON, ALFREDDA L.	10/01/09 12/31/09	PRINCIPAL TECHNICAL TRAINER	35,529.24	
		HOWARD, ANTHONY T.	10/01/09 12/31/09	JOURNEYMAN TEXTILE SPEC	15,785.01	
		HUGHES, MICHAEL A.	10/01/09 12/31/09	FINANCIAL COUNSELOR	14,797.74	
		HUGHES, RICHARD N.	10/01/09 12/31/09	SENIOR AUDIO SPECIALIST	28,278.51	
		DO	10/01/09 11/30/09	SENIOR AUDIO SPECIALIST (OVERTIME)	2,895.79	
		HUNT,DANIEL	10/01/09 12/31/09	SR NETWORK COMM SPECIALIST	28,606.74	
		HUNTER, PAMELA A.	10/01/09 12/31/09	MANAGER, PERFORMANCE & AWARDS	24,452.76	
		HUNTER, STEVE	10/01/09 12/31/09	ACCOUNT MANAGEMENT COUNSELOR	12,484.50	
		HURDA, JACQUELINE L.	10/01/09 12/31/09	FINANCIAL COUNSELOR (A)	18,659.25	
		IVERSON, IVAN	10/01/09 12/31/09	SR INFO SYST. SECURITY ANALYST	23,144.49	
		JACKSON, TREVERA R.	10/01/09 12/31/09	SYSTEMS ENGINEER	22,104.24	
		JACKSON, WANDA J.	10/01/09 12/31/09	TELEPHONE SYSTEM CONSULTANT	19,424.76	
		JACOBSON, BRADLEY J.	10/01/09 12/31/09	SENIOR SYSTEMS ENGINEER	31,850.49	
		JANIFER, ROLAND S.	10/01/09 12/31/09	SUPERVISOR.LOGIS & DIST (A)	16,934.49	
		JEFFERSON,KENYATTA	12/07/09 12/31/09	TECH SOLUTIONS ENGINEER	4,010.07	
		JENKINS, JAMES	10/01/09 12/31/09	WORKFLOW COORDINATOR	17,426.76	
		JENNINGS, ARACELI	10/01/09 12/31/09	FINANCIAL ASSISTANT	15,785.01	
		JENSEN,CHRISTINE	10/01/09 12/31/09	PROGRAM ASST (WOUNDED WAR. PR)	22,269.99	
		JENSEN,SARAH L	10/01/09 12/31/09	PROGRAM MGR (POLICY COUNSEL)	19,041.75	
		JOHANN, DEREK	10/01/09 12/31/09	SR RECEIVING & WAREHOUSIN SPEC	15,785.01	

JOHNS,MEAGAN	10/01/09	12/31/09	EXECUTIVE ASSISTANT	17,130.00
JOHNSON, ANDRE	10/01/09	12/31/09	APPLICATION DBA SPECIALIST	21,584.76
JOHNSON, DWAYNE	10/01/09	12/31/09	RETAIL INVENTORY SPECIALIST	13,581.91
JOHNSON, ERIC C.	10/01/09	12/31/09	LOGISTICS & DIST SPEC (A)	11,745.24
JOHNSON, FLOYD M.	10/01/09	12/31/09	RETAIL INVENTORY SPECIALIST	10,720.50
JOHNSON, REGINALD	10/01/09	12/31/09	FINANCIAL COUNSELOR (A)	16,177.74
JOHNSON, ROBERT C.	10/01/09	12/31/09	SENIOR SYSTEMS ENGINEER	28,278.51
JOHNSON, STEPHEN R.	10/01/09	12/31/09	AUDIO SPECIALIST	24,014.25
DO	10/01/09	11/30/09	AUDIO SPECIALIST (OVERTIME)	2,182.04
JOHNSON,KWASI Z	10/01/09	12/31/09	LOGISTICS & DIST SPEC (A)	8,297.01
JONES III,CLARENCE	10/21/09	12/31/09	SENIOR NETWORK TECHNICIAN	13,720.26
JONES JR, CHARLES J.	10/01/09	12/31/09	NETWORK COMM SPECIALIST	22,269.99
JONES, DEBORAH D.	10/01/09	12/31/09	FINANCIAL COUNSELOR	20,188.50
JONES, MITCHAEAL	10/01/09	12/31/09	TECHNICAL TRAINER	18,659.25
JONES, WESLEY D.	10/01/09	12/31/09	LOGISTICS & DIST SPEC (A)	10,431.99
JONES,MEGAN C	10/01/09	12/31/09	BUSINESS CONTINUITY MANAGER	29,148.51
JONES,RODNEY B	12/01/09	12/31/09	SR TECHNICAL SUPPORT REP	6,469.17
DO	10/01/09	11/30/09	TECHNICAL SUPPORT REP	13,676.00
JORDAN, YONG O.	10/01/09	12/31/09	SR TECH SOLUTIONS ENGINEER	23,144.49
JORDAN,ROBERT M	10/01/09	12/31/09	COMMUNICATIONS SPECIALIST	12,813.51
JOYCE, ERIC	10/01/09	12/31/09	SUPERVISOR	26,292.24
JUDGE, NANCY	10/01/09	12/31/09	OFFICE COORDINATOR	14,469.00
KAESER, STEVEN W.	10/01/09	12/31/09	SENIOR SYSTEMS ENGINEER	27,285.99
KAHLER, KENT	10/01/09	12/31/09	SYSTEMS ENGINEER	24,014.25
KAR, CHRISTOPHER	10/01/09	12/31/09	SR NETWORK COMM SPEC	29,686.74
KEA, BERNESTINE	10/01/09	12/31/09	SYSTEM SUPPORT ENGINEER	20,188.50
KEANE, MICHAEL T.	10/01/09	12/31/09	WORKFLOW COORDINATOR	16,934.49
KELLAHER,ANTHONY	10/01/09	12/31/09	MEDIA LOGISTICS COORDINATOR	13,153.74
KELLEY, KEVIN S.	10/01/09	12/31/09	CUSTOMER SOLUTIONS REP.	15,456.00
KELLEY, MARY M.	10/01/09	12/31/09	RESOURCE MANAGER	27,781.74
KELLEY, TARA A.	10/01/09	12/31/09	COMMUNICATIONS SPEC (A)	19,806.99
KELLOGG, MARGARET	10/01/09	11/30/09	SENIOR OFFICE COORDINATOR	10,404.34
DO	12/01/09	12/31/09	SR MODULAR FURNITURE SPEC.	5,265.67
KELLY, CYNTHIA W.	10/01/09	12/31/09	INTERNET SYSTEMS ENGINEER	22,104.24
KEMP, DAVID S.	10/01/09	12/31/09	SENIOR SYSTEMS ENGINEER	31,309.50
KENEALY, PATRICK T.	10/01/09	12/31/09	FINANCIAL ANALYST	32,932.50
KENNEDY,STEPHANIE A	10/01/09	12/31/09	OFFICE COORDINATOR	15,543.01
KILSON,FRANKLIN P	10/01/09	12/31/09	NETWORK TECHNICIAN	19,407.51
KIMBALL, MARK E.	10/01/09	12/31/09	SR TECHNICAL SUPPORT REP (A)	20,280.75
KIMMET, JUNE M.	10/01/09	12/31/09	BROADCAST PRODUCTION TECHNICIA	17,130.00
DO	10/01/09	11/30/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,210.61
KING, ERIC C.	10/01/09	12/31/09	JOURNEYMAN FURNITURE SPEC.	18,659.25
KING, JOHN A.	10/01/09	12/31/09	SUPERVISOR,LOGISTICS & DIST (A)	16,556.49
KLEMP, CAROLINE	10/01/09	12/31/09	DIRECTOR MEMBERS' SERVICES	32,932.50
KLUSSENDORF, KATHLEEN M.	10/01/09	12/31/09	SPECIAL ASSISTANT	25,761.00
KNELL, KATHERINE A.	10/01/09	12/31/09	SR BUSINESS PROCESS APPL SPEC	35,529.24
KNOERL, THOMAS K.	10/01/09	12/31/09	NETWORK COMMUNICATIONS SPEC	26,889.26
KNOWLES, CARI	10/01/09	12/31/09	GRAPHICS & DESKTOP PUBL SPEC	20,188.50
KORNACKI, OLGA R.	10/01/09	12/31/09	DIRECTOR	31,309.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		KOSH, EMORY A.	10/01/09 12/31/09	PAYROLL & BENEFITS ASSISTANT	14,030.92	
		KOZTOSKI, DOUGLAS W.	10/01/09 12/31/09	BROADCAST PRODUCTION TECHNICIA	17,895.99	
		DO	11/01/09 11/30/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	593.66	
		KRAMER, STEPHEN	10/01/09 12/31/09	NETWORK COMMUNICATIONS SPEC	24,014.25	
		KUPER, KAREN	10/01/09 12/31/09	INVENTORY SPEC/SPECIAL ASSIST	23,579.76	
		LAGASSE, DANIEL	10/01/09 12/31/09	MOBILE COMM SPEC - TELEPHONY	31,270.49	
		LANE, ROBERT K	10/01/09 12/31/09	SENIOR ADVISOR	39,987.99	
		LAWSON, YEMAYA	10/01/09 12/31/09	SR HUMAN RESOURCES GENERALIST	19,407.51	
		LEBER, DENNIS	10/01/09 12/31/09	SR NETWORK SYSTEMS ENGINEER	26,292.24	
		LEE, DARNELL A.	10/01/09 12/31/09	DIRECTOR, TRAINING & DEVELOPMEN	36,724.50	
		LEON-CAMPOS, CARLOS	10/01/09 12/31/09	MANAGER	23,144.49	
		LEONARD, DENISE D	10/01/09 12/31/09	CUSTOMER SOLUTIONS REP.	13,142.01	
		LEVENGOD, DAVID S.	10/01/09 12/31/09	TRAINING COORDINATOR	15,037.74	
		LEWIS, JOHN T.	10/01/09 12/31/09	DIRECTOR FURNISHINGS	26,292.24	
		LEWIS, ROBERT M.	10/01/09 12/31/09	PHOTOGRAPHIC LAB TECH	16,770.24	
		LIM, CHAU T.	10/01/09 12/31/09	SENIOR ACCOUNTANT (A)	23,579.76	
		LINVILLE, RAY A.	10/01/09 12/31/09	SENIOR SYSTEMS ENGINEER	28,774.50	
		LITTLE, ANDREAL P.	10/01/09 12/31/09	ADMINISTRATIVE SPECIALIST	15,125.01	
		LITTLE, HAROLD M.	10/01/09 12/31/09	SR TECH SOLUTIONS ENGINEER	22,706.49	
		LONG, JOHN P.	10/01/09 12/31/09	SR MODULAR FURNITURE SPEC.	22,890.75	
		DO	11/01/09 11/30/09	SR MODULAR FURNITURE SPEC. (OVERTIME)	396.18	
		LOVING, ANTHONY	10/01/09 12/31/09	APPLICATION DBA SPECIALIST	26,292.24	
		LOZITO, PAUL F.	10/01/09 12/31/09	SENIOR CONTRACT ADMINISTRATOR	32,390.01	
		LUBIN, BRAD	11/02/09 12/31/09	PRODUCTION/ENGINEER SPEC (TEMP	10,989.45	
		MAAS, JENNIFER A.	10/01/09 12/31/09	INTERNET SYSTEMS SPECIALIST	23,144.49	
		MAGNOTTI, LOUIS A.	10/01/09 12/31/09	CIO/ASST CAO HOUSE INFO RES	42,102.75	
		MAGRUDER, TIMOTHY	10/01/09 12/31/09	JOURNEYMAN FURNITURE SPEC.	14,578.58	
		MAHANEY, KIMBERLY A.	10/01/09 12/31/09	ASSOCIATE ADMIN. COUNSEL	32,535.99	
		MAHAR, EDWARD A.	10/01/09 12/31/09	NETWORK SECURITY OP SPECIALIST	26,788.74	
		MAIDEN III, LEWIS L.	10/01/09 12/31/09	LOGISTICS & DIST SPEC (A)	13,800.75	
		MAKO, THOMAS E.	10/01/09 12/31/09	SENIOR NETWORK TECHNICIAN	22,104.24	
		MALASPINA, KIMBERLY J.	10/01/09 12/31/09	JOURNEYMAN TEXTILE SPEC	15,670.01	
		MALLON, MICHAEL P.	10/01/09 12/31/09	RESOURCE ANALYST	21,584.76	
		MALLOY, DEON	10/01/09 12/31/09	SR TECHNICAL SUPPORT REP (A)	20,713.50	
		MALONE, RUSSELL A.	10/01/09 12/31/09	LOGISTICS & DIST SPEC (A)	10,431.99	
		MANGRUM, PEARL J.	10/01/09 12/31/09	FINANCIAL COUNSELOR	22,104.24	
		MANSON, JOHN L.	10/01/09 12/31/09	SR NETWORK COMM SPEC (A)	28,774.50	
		MANTELL, JOSHUA	12/01/09 12/31/09	PROJECT MANAGER	4,823.00	
		MARCO, MATTHEW T.	10/01/09 12/31/09	INTERNET SYSTEMS ENGINEER	21,584.76	
		MARCUM JR, VINCENT L.	10/01/09 12/31/09	JOURNEYMAN TEXTILE SPEC	18,075.75	
		MARCUM, KARISSA L.	10/01/09 12/31/09	COMMUNICATIONS MANAGER	15,797.01	
		MARCUS, RALPH J.	10/01/09 12/31/09	TECHNICAL DIRECTOR (A)	22,415.49	
		DO	10/01/09 11/30/09	TECHNICAL DIRECTOR (A) (OVERTIME)	1,092.08	

MARSH, STEVE W.	10/01/09	12/31/09	SENIOR ACCOUNTANT (A)	24,889.26
MARTIN, CHRISTOPHER W.	10/01/09	12/31/09	JOURNEYMAN FURNITURE SPEC.	18,456.51
MARTINEZ, JAIME D.	10/01/09	12/31/09	SENIOR SYSTEMS ENGINEER	26,292.24
MARTINS, RICHARD	10/01/09	12/31/09	SR NETWORK SYSTEMS ENGINEER	31,148.51
MASHETER JR, FREDERICK J.	10/01/09	12/31/09	ACCOUNT MGMT COUNSELOR (A)	14,128.50
DO	10/01/09	11/30/09	ACCOUNT MGMT COUNSELOR (A) (OVERTIME)	584.15
MASON, TRON	10/01/09	12/31/09	SR NETWORK COMM SPEC	23,144.49
MASSENGALE, DOUG	10/01/09	12/31/09	SR BROADCAST ENG/PROD SPECLST	24,706.49
DO	10/01/09	11/30/09	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	687.74
MATADIAL, GLORIA V.	10/01/09	12/31/09	SUPERVISOR	26,788.74
MATTIMORE, PATRICIA A.	10/01/09	12/31/09	SENIOR ACCOUNTANT	26,292.24
MAZZULLO, MICHAEL A.	10/01/09	12/31/09	RECEIVING/WAREHOUSE SPEC	10,431.99
MCBRIDE-CHAMBERS, LISBETH	10/01/09	12/31/09	SR EA COUNSELOR	31,254.75
MCCULLOUGH, DAVID	10/01/09	12/31/09	SR NETWORK COMM SPECIALIST	27,285.99
MCDONALD, BRADLEY A.	10/01/09	12/31/09	QUALITY ASSURANCE MANAGER	33,136.26
MCFADDEN, SAINT JUAN	10/01/09	12/31/09	PAYROLL & BENEFITS GENERALIST	16,177.74
MCGARRY, THOMAS K.	10/01/09	12/31/09	JOURNEYMAN FURNITURE SPEC.	18,456.51
DO	10/01/09	10/30/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	638.87
MCKITTRICK, DAVID E.	10/01/09	12/31/09	SR BUSINESS PROCESS APPL SPEC	35,529.24
MCLAUGHLIN, VERA	10/01/09	12/31/09	SPECIAL ASSISTANT	17,514.00
MCLEAN, MASHELL M.	10/01/09	12/31/09	SR TELECOMMUNICATIONS ADMIN	15,456.00
MCLEOD, ROY	10/01/09	12/31/09	SR CAMERA OPERATOR (A)	24,014.25
DO	11/01/09	11/30/09	SR CAMERA OPERATOR (A) (OVERTIME)	1,039.07
MC MILLAN, WENDY A.	10/01/09	11/04/09	FINANCIAL COUNSELOR (A)	7,546.78
DO	11/01/09	11/04/09	FINANCIAL COUNSELOR (A) (OTHER COMPENSATION)	6,658.92
MCQUERRY, MICHAEL J.	10/01/09	12/31/09	AUDIO SPECIALIST	24,014.25
MEALER, RANDOLPH	10/01/09	12/31/09	ELECTRONICS TECHNICIAN (A)	21,151.26
DO	10/01/09	11/30/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	854.17
MEEK, KATHRYN H.	10/01/09	12/31/09	SR INTERNET SYSTEMS SPECIALIST	31,850.49
MEISTER, DARLENE T.	10/01/09	12/31/09	SYSTEMS IMPLEMENT. PROJ. MGR	30,228.75
MELVIN, GWENDOLYN A.	10/01/09	12/31/09	PAYROLL & BENEFITS ASSISTANT	13,142.01
MELVIN, MICHAEL C.	10/01/09	12/31/09	TECHNICAL SUPPORT REP	20,659.25
MELVIN, PHILIP	10/01/09	12/31/09	SENIOR SYSTEMS ENGINEER	30,259.50
MENDOZA, JULIE A.	10/01/09	12/31/09	SENIOR INFORMATION LIASON	32,932.50
MEREDITH, DWAIN	10/01/09	12/31/09	LOGISTICS & DIST SPEC (A)	9,379.17
METZLER,FRANMARIE	10/01/09	11/23/09	PHOTOGRAPHER/LAB TECH (TEMP)	5,887.21
MICHALEK, WILLIAM	10/01/09	12/31/09	BILLING ADMINISTRATOR	16,115.25
MIETZNER, MICHAEL G.	10/01/09	12/31/09	SR ELECTRONICS TECH (A)	24,889.26
DO	10/01/09	11/30/09	SR ELECTRONICS TECH (A) (OVERTIME)	1,400.00
MILASI, FRANCESCO	10/01/09	12/31/09	SENIOR NETWORK TECHNICIAN (A)	22,890.75
MILES, CARLA	10/01/09	12/31/09	FINANCIAL COUNSELOR	14,469.00
MILLER JR, LOUIS	10/01/09	12/31/09	ACQUISITION COUNSELOR	12,813.51
DO	10/01/09	10/31/09	ACQUISITION COUNSELOR (OVERTIME)	147.85
MILLER-LAMILL, ELOISE R.	10/01/09	12/31/09	BROADCAST PRODUCTION TECHNICIA	21,584.76
DO	10/01/09	11/30/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,268.81
MILLER, KEITH E.	10/01/09	12/31/09	BROADCAST PRODUCTION TECHNICIA	21,151.26
MILLER,MICHAEL A	10/01/09	12/31/09	INTERNET SYSTEMS SPECIALIST	19,407.51
MILLER,SHAWN	11/02/09	12/31/09	GRAPHICS/DESKTOP PUBL SPEC	9,858.08
MINTON, DONNA	10/01/09	12/31/09	BUSINESS PROC APPLIC SPEC	26,292.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		MINTURN, JOHN J.	10/01/09 12/31/09	SR COMM SECURITY ANALYST	26,292.24	
		MODICA, MICHAEL	10/01/09 12/31/09	CUSTOMER RELATIONS MANAGER	29,686.74	
		MOE, NELSON P.	11/02/09 12/31/09	DIR NETWORK AND UNIFIED COMMUN	24,074.95	
		DO	10/01/09 11/01/09	NETWORK ENG & CONF BRANCH MGR	12,649.55	
		MOLL, ANDREW C.	10/01/09 12/31/09	SR INTERNET SYSTEMS SPECIALIST	32,390.01	
		MONCURE, ROBERT T.	10/01/09 12/31/09	RESOURCE ANALYST	18,456.51	
		MONTACUTE,SUMMER	10/01/09 12/31/09	PROGRAM MGR (COMMUNICATION)	19,041.75	
		MOONEY, JOHN P.	10/01/09 12/31/09	SR WORKFLOW COORDINATOR	21,337.74	
		MOORE JR, GEORGE D.	10/01/09 12/31/09	LOGISTICS & DIST SPEC (A)	12,608.76	
		MOORE, EDWARDA P.	10/01/09 12/31/09	FINANCIAL COUNSELOR	19,041.75	
		MORA,CARLOS	10/01/09 12/31/09	BROADCAST ENGINEER/PROD SPEC.	19,843.50	
		DO	10/01/09 11/30/09	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	958.77	
		MORETTI, SCOTT A.	10/01/09 12/31/09	NETWORK TECHNICIAN	20,713.50	
		MORGAN, CAROLINE	10/01/09 12/31/09	TECHNICAL SUPPORT REP (A)	15,797.01	
		MOSLEY, JOSEPH	10/01/09 12/31/09	TECHNICAL DIRECTOR (A)	21,978.17	
		MOYA, DAVID L.	10/01/09 12/31/09	SYSTEMS ENGINEER	23,579.76	
		MUJAHID,WILLIAM L.	10/01/09 12/31/09	NETWORK TECHNICIAN	19,843.50	
		MULLVAIN, RONALD M.	10/01/09 12/31/09	BUSINESS PROC APPLIC SPEC	23,579.76	
		MUNCY, JAMES P.	10/01/09 12/31/09	SENIOR NETWORK TECHNICIAN	24,104.24	
		MURPHY, JASON A.	10/01/09 12/31/09	LOGISTICS & DIST SPEC (A)	9,569.49	
		MURPHY, PATRICIA S.	10/01/09 12/31/09	SR TECHNICAL SUPPORT REP (A)	19,843.50	
		MURPHY,ROBERT	10/01/09 11/30/09	SR BUSINESS PROCESS APPL SPEC	25,282.00	
		DO	12/01/09 12/31/09	SYSTEMS IMPLEMENT. PROG. MNGR	12,641.00	
		MYERS, ANTHONY C.	10/01/09 12/31/09	NETWORK TECHNICIAN	20,572.26	
		NAGEL,LINDA J.	10/01/09 11/05/09	EXECUTIVE ASSISTANT	6,959.55	
		DO	11/01/09 11/05/09	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,474.00	
		NASH, MICHAEL R.	10/01/09 12/31/09	SENIOR SYSTEMS ENGINEER	30,259.50	
		NAUGHTON, CHRISTOPHER B.	10/01/09 12/31/09	CUSTOMER SOLUTIONS SUPP SPECIA	30,259.50	
		NEILSON, REBECCA L.	10/01/09 12/31/09	SENIOR ACCOUNTANT (A)	24,889.26	
		NELSON, JUAN	10/01/09 12/31/09	STAFF ACCOUNTANT	18,022.99	
		NEWSOME, JAMES L.	10/01/09 12/31/09	RETAIL INVENTORY SPECIALIST	17,426.76	
		DO	10/01/09 11/30/09	RETAIL INVENTORY SPECIALIST (OVERTIME)	100.54	
		NGHIEM, HIEU T.	10/01/09 12/31/09	SR BUSINESS PROCESS APPL SPEC	29,686.74	
		NGUYEN, NHO V.	10/01/09 12/31/09	SENIOR SYSTEMS ENGINEER	26,788.74	
		NGUYEN, PHI	10/01/09 12/31/09	PHOTOGRAPHER	15,785.01	
		DO	10/01/09 10/30/09	PHOTOGRAPHER (OVERTIME)	364.27	
		NGUYEN, THOA N.	10/01/09 12/31/09	CHIEF LAB OPERATIONS	22,890.75	
		NGUYEN, VAN	10/01/09 12/31/09	SR SOFTWARE ENGINEER	21,584.76	
		NICHOLS, CAROL A.	10/01/09 12/31/09	DIRECTOR	29,686.74	
		NICHOLS, JOHN W.	10/01/09 12/31/09	DIRECTOR ENTERPRISE OPERATIONS	36,893.33	
		NOLL, ROBERT S.	10/01/09 12/31/09	DIRECTOR BUSINESS CONTINUITY	38,853.99	
		NORA, MYRTLE S.	10/01/09 12/31/09	JOURNEYMAN TEXTILE SPEC	17,316.75	
		NUCKOLS, DELOIS J.	10/01/09 12/31/09	SR CUSTOMER SOLUTIONS REP.	16,177.74	

NURSE, COURTNEY E.	10/01/09	12/31/09	SR TECHNICAL SUPPORT REP	20,713.50
NUSINZON, IGOR	10/01/09	12/31/09	SENIOR SYSTEMS ENGINEER	27,285.99
NUTI, ELIZABETH M.	10/01/09	12/05/09	MANAGEMENT ANALYST	20,270.97
DO	12/01/09	12/05/09	MANAGEMENT ANALYST (OTHER COMPENSATION)	2,845.73
O'BRIEN, MARY F.	10/01/09	12/31/09	SALES SPECIALIST	12,443.76
DO	10/01/09	11/30/09	SALES SPECIALIST (OVERTIME)	35.90
OATES, KIMBERLY S.	10/01/09	12/31/09	MEDIA LOGISTICS COORDINATOR	19,407.51
OHLIS, CARLA M.	10/01/09	12/31/09	SR INTERNET SYS ENGINEER	30,768.00
OLIVER,EBBONY	11/10/09	12/31/09	ADMINISTRATIVE SPECIALIST	5,234.24
ORRICK, MICHAEL J.	10/01/09	12/31/09	CUSTOMER SOLUTIONS REP.	15,785.01
ORSINI,PATRICIA A	10/01/09	12/31/09	DIRECTOR, WOUNDED WARRIOR PGM	30,768.00
ORTEGA, LINDA L.	10/01/09	12/31/09	ADMIN-FINANCE & PAYROLL	29,686.74
OSBORNE, PETRA L.	10/01/09	12/31/09	OFFICE COORDINATOR	16,050.83
OULAHYANE, MELISSIA A.	10/01/09	12/31/09	ACCOUNTING TECHNICIAN (A)	17,061.91
OVERBY, FRANK W.	10/01/09	12/31/09	JOURNEYMAN TEXTILE SPEC	17,695.26
OWENS, MICHAEL E.	10/01/09	12/31/09	BROADCAST PRODUCTION TECHNICIA	21,584.76
DO	10/01/09	11/30/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,930.15
PACIC, MARION M.	10/01/09	12/31/09	TELECOMMUNICATIONS BRANCH MNGR	32,932.50
PARKER, SARAH F.	10/01/09	12/31/09	RESOURCE MANAGER	29,148.51
PATEL, DHAVAL H.	10/01/09	12/31/09	SENIOR SYSTEMS ENGINEER	29,686.74
PEARSON, STEPHEN C.	10/01/09	12/31/09	SR NETWORK SYSTEMS ENGINEER	35,927.74
PEEBLER, DAVID R.	10/01/09	12/31/09	JOURNEYMAN TEXTILE SPEC	17,695.26
PENCE, BETH A.	10/01/09	12/31/09	DIRECTOR, WORKFLOW MANAGEMENT	28,774.50
PENCE, CRAIG D.	10/01/09	12/31/09	JOURNEYMAN FURNITURE SPEC.	17,948.92
DO	10/01/09	10/30/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	612.52
PENDERGRAPH, NEWTON B.	10/01/09	12/31/09	SR TECHNICAL SUPPORT REP	24,889.26
PEOPLES, CATHY A.	10/01/09	12/31/09	TECHNICAL DIRECTOR (A)	21,832.26
DO	10/01/09	11/30/09	TECHNICAL DIRECTOR (A) (OVERTIME)	1,857.82
PERDUE, KATHY J.	10/01/09	12/31/09	CFO/ASST CAO, ADMIN & FIN SVCS	42,102.75
PERRIELLO,TAMI L	10/01/09	12/31/09	CABS DIRECTOR	38,853.99
PERSON, ARNETTE M.	10/01/09	12/31/09	SUPERVISOR	25,300.50
PETERSON, CAROL C.	10/01/09	12/31/09	COMMUNICATIONS SPECIALIST	23,144.49
PHAN, DEAN	10/01/09	12/31/09	SR NETWORK COMM SPEC	27,781.74
PHILLIPS, LISA D.	10/01/09	12/31/09	STAFF ACCOUNTANT (A)	23,144.49
PHILLIPS,JAMALI	10/01/09	12/31/09	TECHNICAL SUPPORT REP	16,177.74
PIAZZA,RICHARD M	10/01/09	12/31/09	MANAGEMENT ANALYST	28,967.92
PILKERTON, SANDRA Q.	10/01/09	12/31/09	OFFICE MANAGER	23,144.49
PINDER, TYREIS	10/01/09	12/31/09	TECHNICAL SUPPORT REP	17,514.00
PINSON,STEPHEN	10/01/09	12/31/09	SECURITY ENGINEER	21,832.26
PLOWDEN, VINCENT H.	10/01/09	12/31/09	JOURNEYMAN FURNITURE SPEC.	18,075.75
PLUMART,PERRY R	10/01/09	12/31/09	DIRECTOR, SPECIAL PROJECTS	38,853.99
POAG, KALEY S.	10/01/09	12/31/09	ACCOUNTING TECHNICIAN	12,068.35
PORTER, SHARON A.	10/01/09	12/31/09	FINANCIAL COUNSELOR (A)	15,125.01
POWELL JR, CHARLES E.	10/01/09	12/31/09	RECWAREHOUSE SPEC (A)	13,472.49
POWERS, ALFRED R.	10/01/09	12/31/09	SYSTEMS ENGINEER	22,890.75
POWERZ, DARIUS A.	10/01/09	11/22/09	SR TECHNICAL SUPPORT REP (A)	12,220.73
DO	11/23/09	12/31/09	SYSTEMS ENGINEER	9,587.19
PRATT, MICHAEL	10/01/09	12/31/09	LOGISTICS & DIST SPEC (A)	9,569.49
DO	11/01/09	11/30/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	220.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		PUMPHREY, JOHN	10/01/09 12/31/09	SENIOR NETWORK TECHNICIAN	24,452.76	
		PURYEAR, MARGARET S.	10/01/09 12/31/09	COMMUNICATIONS SPEC (A)	22,455.00	
		QURESHI, ALI E.	10/01/09 12/31/09	DEPUTY CAO FOR OPERATIONS	42,102.75	
		RAGER, MICHAEL M.	10/01/09 12/31/09	BUDGET ANALYST	21,151.26	
		RAMPEY, DOMINICK	10/01/09 12/31/09	BROADCAST ENGINEER/PROD SPEC.	19,407.51	
		DO	11/01/09 11/30/09	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	111.97	
		RANSOM II, ROBERT P.	10/01/09 12/31/09	SR. APPLICATION DBA SPECIALIST	32,932.50	
		RAWAT, VINOD S.	10/01/09 12/31/09	INTERNET SYSTEMS SPECIALIST	18,659.25	
		REDLIN, TODD A.	10/01/09 12/31/09	SR BROADCAST ENG/PROD SPECCLST	28,636.01	
		DO	10/01/09 11/30/09	SR BROADCAST ENG/PROD SPECCLST (OVERTIME)	3,688.02	
		REED, LAURA E.	10/01/09 12/31/09	3RD ASST SUPERINTENDENT	18,659.25	
		REED, RONNIE W.	10/01/09 12/31/09	JOURNEYMAN TEXTILE SPEC	15,785.01	
		REEDY, DONALD W.	10/01/09 12/31/09	JOURNEYMAN TEXTILE SPEC	19,215.51	
		REGISTER, BRENDA G.	10/01/09 12/31/09	CONFIG MGMT/OLTY ASSUR ANALYST	20,713.50	
		REID-BRADLEY, GLADYS E.	10/01/09 12/31/09	SENIOR BENEFITS SPECIALIST	25,326.75	
		REID, EDWARD K.	10/01/09 12/31/09	PRODUCTION/ENGINEER SPEC (TEMP)	6,672.16	
		REID, KAREN E.	10/01/09 12/31/09	SUPPLY ACCOUNT SPECIALIST	15,037.74	
		RHONES, SHERMAN D.	10/01/09 12/31/09	LOGISTICS & DIST SPEC (A)	8,297.01	
		RICANEK, SARAH D.	10/01/09 12/31/09	SALES SPECIALIST	13,472.49	
		DO	11/01/09 11/30/09	SALES SPECIALIST (OVERTIME)	19.43	
		RICHARDS, JOHN	10/01/09 12/31/09	INTERNET SYSTEMS SPECIALIST	18,659.25	
		RICHARDSON, ALAN S.	10/01/09 12/31/09	TECHNICAL SUPPORT REP (A)	19,806.99	
		RICHTER, ROBIN	10/01/09 12/31/09	TELEPHONE SYSTEMS CONSULTANT	23,323.74	
		RIDEOUT, DANIELLE M.	12/01/09 12/31/09	PAYROLL & BENEFITS GENERALIST	4,604.58	
		DO	10/01/09 11/30/09	PROCUREMENT SUPPORT ADMINISTRA	9,209.16	
		DO	10/01/09 11/30/09	PROCUREMENT SUPPORT ADMINISTRA (OVERTIME)	464.87	
		ROACH, KEVIN J.	10/01/09 12/31/09	SENIOR SYSTEMS ENGINEER	32,390.01	
		ROANE, WILLIE M.	10/01/09 12/31/09	JOURNEYMAN TEXTILE SPEC	17,316.75	
		ROBERTSON, DEBORAH M.	10/01/09 12/31/09	SENIOR ACCOUNTANT	24,014.25	
		RODRIGUEZ, GALA	10/01/09 12/31/09	OFFICE MANAGER	16,177.74	
		ROGERS, ALLISON I.	10/01/09 12/31/09	PROGRAM MGR (OPERATIONS)	25,300.50	
		ROGERS, RUTH	10/01/09 12/31/09	ADMINISTRATIVE SPECIALIST (A)	11,499.24	
		ROGERSON, RANDY	10/01/09 12/31/09	JOURNEYMAN FURNITURE SPEC.	13,800.75	
		DO	10/01/09 10/30/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	477.71	
		ROLAND, BRUCE	10/01/09 12/31/09	RESOURCES MANAGER	30,228.75	
		ROMANO, CHRISTOPHER M.	10/01/09 12/31/09	SR INFO SYS SEC ANALYST	26,292.24	
		ROSCOE, SHEILA L.	10/01/09 12/31/09	APPLICATION DBA SPECIALIST	25,761.00	
		ROSEN, RANDEEN M.	10/01/09 12/31/09	SYSTEMS IMPLEMENT. PROG. MNGR	37,677.99	
		ROSSITER, PAUL	10/01/09 12/31/09	JOURNEYMAN TEXTILE SPEC	14,139.51	
		ROUSE, PATRICIA A.	10/01/09 12/31/09	AUDIO SPECIALIST	24,014.25	
		DO	10/01/09 11/30/09	AUDIO SPECIALIST (OVERTIME)	3,359.65	
		ROWE, TERESA A.	10/01/09 12/31/09	GRAPHICS MANAGER	27,781.74	
		RUBIO-MARRERO, SANDRA M.	10/01/09 12/31/09	SUPERVISOR	21,832.26	

RUPERT JR, GERALD L	10/01/09	12/31/09	FIRST ASSISTANT	24,969.16
RUTKOWSKI,DELMA A	11/09/09	12/31/09	SR PAYROLL & BENS GENERALIST	11,515.68
SALAH,MOHAMED	10/01/09	12/31/09	INTERNET SYSTEMS SPECIALIST	20,713.50
SANUSI-HOPES,ZAINAB	10/01/09	12/31/09	SR BUSINESS PROCESS APPL SPEC	29,686.74
SCHELLHAAS,MELISSA	10/01/09	12/31/09	BUSINESS PROCESS SPECIALIST	17,895.99
SCHERLING, GRANT C.	10/01/09	12/31/09	SENIOR ADVISOR	42,102.75
SCHMITT, REGINA A.	10/01/09	12/31/09	PRODUCTION OPERATIONS MANAGER	31,941.51
SCHOOLER, SHERRI L.	10/01/09	12/31/09	NETWORK COMMUNICATIONS SPEC	22,713.50
SCOTT, ANTHONY	10/01/09	12/31/09	SR TECHNICAL SUPPORT REP	24,889.26
SEAL,ROBERT	10/01/09	12/31/09	SR TELECOMMUNICATIONS ADMIN	14,797.74
SESSOMS, SHAWN	10/01/09	12/31/09	FINANCIAL COUNSELOR	15,456.00
SHAH,KIRAT S	11/09/09	12/31/09	FINANCIAL ANALYST	9,703.75
SHALHOUB, FADLOU	10/01/09	12/31/09	SR TECHNICAL SUPPORT REP (A)	22,018.26
SHIPMAN, PETER	10/01/09	12/31/09	MANAGER, CABINET	25,062.99
SHOEMAKER, AIRLIE S.	10/01/09	12/31/09	FINANCIAL COUNSELOR	19,976.76
SIERRA, DAVID	10/01/09	12/31/09	TECHNICAL SUPPORT REP	18,276.99
SIMMONS, RONALD E.	10/01/09	12/31/09	LOGISTICS & DIST SPEC (A)	12,608.76
DO	11/01/09	11/30/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	290.97
SIMMS, WESLEY A.	10/01/09	12/31/09	PROGRAM DIRECTOR	42,102.75
SIMONETTI, MIRNA	10/01/09	12/31/09	FINANCIAL COUNSELOR (A)	16,556.49
SIMPKINS, DAMON A.	10/01/09	12/31/09	LOGISTICS & DIST SPEC (A)	8,789.76
SIMPSON, MARCIA	10/01/09	12/31/09	COMMUNICATIONS SPECIALIST	25,180.92
SIMS, CAROLYN D.	10/01/09	12/31/09	ACQUISITION COUNSELOR	14,139.51
DO	10/01/09	10/31/09	ACQUISITION COUNSELOR (OVERTIME)	183.54
SLAUGHTER, ANN E.	10/01/09	12/31/09	SENIOR SYSTEMS ENGINEER	26,954.49
SMALL, BOBBY R.	10/01/09	12/31/09	MANAGER, LOGISTICS	23,144.49
SMITH, CYNTHIA M.	10/01/09	12/31/09	ADMINISTRATIVE SPECIALIST (A)	15,456.00
SMITH, KYLE W.	10/01/09	12/31/09	SAFETY COORDINATOR	19,424.76
SMITH, LAURA M.	10/01/09	12/31/09	ACCOUNTING CLERK (A)	14,139.51
SMITH,JOHN F	10/01/09	12/31/09	BUSINESS CONTINUITY MANAGER	29,148.51
SNEDEN, SUSAN E.	10/01/09	12/31/09	ACQUISITION COUNSELOR	20,188.50
SNYDER, LESTER W.	10/01/09	12/31/09	SYSTEMS ENGINEER	24,014.25
SOLOMON, WILLIAM	10/01/09	12/31/09	BUSINESS PROC APPLIC SPEC	26,292.24
SOLORZANO, WILLIS	10/01/09	12/31/09	LOGISTICS & DIST SPEC (A)	8,297.01
SOULTS, DANIEL P.	10/01/09	12/31/09	RECEIVING/WAREHOUSE SPEC	11,829.24
SPACE, MELISSA A.	10/01/09	12/31/09	MANAGEMENT ANALYST	30,768.00
SPARLING, DAVID	10/01/09	12/31/09	JOURNEYMAN FURNITURE SPEC.	18,456.51
SPRINGFIELD JR, CLYDE	10/01/09	12/31/09	SENIOR ACCOUNTANT (A)	24,889.26
STAFFORD,CHRISTOPHER T	10/01/09	12/31/09	SR INTERNET SYSTEMS SPECIALIST	17,514.00
STALBAUM, DANE	10/01/09	12/31/09	LOGISTICS & DIST SPEC (A)	12,443.76
STALLINGS, ROBERT L.	10/01/09	12/31/09	SECOND ASSISTANT	22,890.75
STANLEY, ANGEL	10/01/09	12/31/09	STAFF ACCOUNTANT	18,276.99
STARCHER,KATHRYN C	10/01/09	11/23/09	PHOTOGRAPHER/LAB TECH (TEMP)	6,279.69
STEWART, CHRISTINE A.	10/01/09	12/31/09	SENIOR PROCUREMENT SPECIALIST	26,788.74
STOKES, AYANA C.	10/01/09	12/31/09	TECHNICAL TRAINER	17,895.99
STOUGHTON, MARIA R.	10/01/09	12/31/09	SR NETWORK COMM SPECIALIST	31,270.49
STRAUGHAN, ANDREW W.	10/01/09	12/31/09	MANAGER, CENT REC & WAREHOUSE	25,326.75
STRINGFIELD, JOYCE M.	10/01/09	12/31/09	BUDGET ANALYST	21,832.26
SULLENBERGER, KEITH A.	10/01/09	12/31/09	SENIOR SYSTEMS ANALYST	32,535.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		SUMNER, NANCY M.	10/01/09 12/31/09	SENIOR NETWORK TECHNICIAN	18,276.99	
		SUPLEE, ANDREW D.	10/01/09 12/31/09	SR NETWORK COMM SPEC (A)	25,798.50	
		SUPON, JUSTIN J.	10/01/09 12/31/09	1ST ASST SUPERINTENDENT	27,781.74	
		SUYDAM, MARCUS T.	10/01/09 12/31/09	ACQUISITION COUNSELOR	13,472.49	
		DO	10/01/09 10/31/09	ACQUISITION COUNSELOR (OVERTIME)	194.31	
		SWAN, CAROL	10/01/09 12/31/09	MANAGER, UPHOLSTERY/DRAPERY	22,706.49	
		SZOKA, ANGELINE L.	10/01/09 12/31/09	SENIOR OFFICE COORDINATOR	17,130.00	
		TABARZADI, SHAHLA	10/01/09 12/31/09	SR NETWORK COMM SPECIALIST (A)	26,788.74	
		TAMMADGE, JAMES A.	10/01/09 12/31/09	SENIOR SYSTEMS ENGINEER	29,270.49	
		TAYLOR SR, RONALD B.	10/01/09 12/31/09	SYSTEMS ENGINEER	21,151.26	
		TAYLOR, JOE T.	10/01/09 12/31/09	SENIOR NETWORK TECHNICIAN	25,062.99	
		THAMASETT, STEPHEN M.	10/01/09 12/31/09	ENTERP TECHNOL SYS BRANCH MGR	31,941.51	
		THIESSEN, GARY	10/01/09 12/31/09	MANAGER, CAO FIRST CALL PLUS	22,706.49	
		THOMPSON, ALVIN C.	10/01/09 12/31/09	LOGISTICS & DIST SPEC (A)	11,007.51	
		THOMPSON, ANTHONY A.	10/01/09 12/31/09	JOURNEYMAN FURNITURE SPEC.	21,337.74	
		THOMPSON, MARK W.	10/01/09 12/31/09	DATABASE/MAINFRAME TEAM LEAD	31,309.50	
		THOMPSON, PHILLIP D.	10/01/09 12/31/09	SENIOR SYSTEMS ENGINEER	26,788.74	
		THOMPSON, UNA T.	10/01/09 12/31/09	PAYROLL & BENEFITS GENERALIST	15,037.74	
		DO	11/01/09 11/30/09	PAYROLL & BENEFITS GENERALIST (OVERTIME)	130.13	
		THORSEN, ROBERT H.	10/01/09 12/31/09	SENIOR TECHNICAL ADVISOR	35,529.24	
		TIANI, JAMES A.	10/01/09 12/31/09	PROCUREMENT SPECIALIST	23,144.49	
		TILGHMAN, MARK W.	11/02/09 12/31/09	CONTRACT ADMINISTRATOR	13,865.82	
		DO	10/01/09 11/01/09	SUPERVISOR, CUSTOMER SOL CONS.	6,985.59	
		TILLMAN, ARRICA	10/01/09 12/31/09	SR PAYROLL & BENS GENERALIST	20,280.75	
		DO	11/01/09 11/30/09	SR PAYROLL & BENS GENERALIST (OVERTIME)	43.88	
		TILSON, DANIEL S.	10/01/09 12/31/09	BROADCAST PRODUCTION TECHNICIA	21,584.76	
		DO	10/01/09 11/30/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,743.37	
		TONEY JR, FRED	10/01/09 12/31/09	SR SYS ENGINEER/TEAM LEAD	30,768.00	
		TONIZZO, DAVID	10/01/09 12/31/09	SR INTERNET SYSTEMS ENG	26,788.74	
		TOPEOFF, LAWRENCE B.	10/01/09 12/31/09	DIR-PROCUREMENT MANAGEMENT	37,677.99	
		TRAPP, DARCY	10/01/09 12/31/09	HUMAN RESOURCES SPECIALIST	12,484.50	
		TUCK, EMILY E.	10/01/09 12/31/09	ASSOCIATE ADMIN. COUNSEL	32,337.83	
		TUREK, STANLEY	10/01/09 12/31/09	FINANCIAL COUNSELOR	12,813.51	
		TURNER, JOHNNIE F.	10/01/09 12/31/09	CUSTOMER SOLUTIONS SPECIALIST	22,706.49	
		TURNER, ROBERT T.	10/01/09 12/31/09	TECHNICAL SUPPORT REP	17,514.00	
		TYREE-EDWARDS, CYNTHIA E.	10/01/09 12/31/09	TECHNICAL SUPPORT REP	19,806.99	
		TZOUHAS, SHELLY	11/02/09 12/31/09	INFORMATION SECURITY MANAGER	20,525.12	
		DO	10/01/09 11/01/09	PLANNING MANAGER	10,784.38	
		UNDERWOOD, RICARDO H.	10/01/09 12/31/09	SR TECHNICAL SUPPORT REP	22,018.26	
		URMAN, JOHN F.	10/01/09 12/31/09	BROADCAST PRODUCTION TECHNICIA	17,895.99	
		DO	10/01/09 11/30/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	851.77	
		USSERY, ELIZABETH	10/01/09 12/31/09	INFO SYSTEMS SECURITY MNGR	32,736.08	
		VALLANDINGHAM JR, GEORGE L.	10/01/09 12/31/09	JOURNEYMAN TEXTILE SPEC	14,359.17	

VANDYKE, RONNY K.	10/01/09	12/31/09	SR INTERNET SYSTEMS SPECIALIST	37,923.00
VANN, BEN J.	10/01/09	12/31/09	JOURNEYMAN TEXTILE SPEC	15,771.24
VAUGHAN JR, ALAN M.	10/01/09	12/31/09	MANAGER, CARPET	20,713.50
VELIGETI, VENKATA	10/01/09	12/31/09	SENIOR SOFTWARE SPECIALIST	31,740.26
VENURI, KUMAR V	10/01/09	12/31/09	SR SYSTEMS SECURITY ENGINEER	30,768.00
VENTRE, JAMES L.	10/01/09	12/31/09	SR NETWORK SYSTEMS ENGINEER	35,731.01
VENTURA, JEFF	10/01/09	12/31/09	PRESS SECRETARY	36,501.00
VO, QUOC-AN	10/01/09	12/31/09	APPLICATION DBA SPECIALIST	24,014.25
VON HARDERS, KIMBERLY A.	10/01/09	12/31/09	SERVICES MANAGER	34,930.26
WALLACE, ALFONZO	10/01/09	12/31/09	LOGISTICS & DIST SPEC (A)	10,431.99
WANG, GANG	10/01/09	12/31/09	ENTERP STORAGE SYS BRANCH MGR	34,930.26
WARE JR, CALVIN E.	10/01/09	12/31/09	LOGISTICS & DIST SPEC (A)	9,527.76
WARNER, KENNETH S.	10/01/09	12/31/09	BUSINESS PROC APPLIC SPEC	24,191.76
WASHINGTON, GLORIA J.	10/01/09	12/31/09	COMPUTER FACILITY OP SPEC	20,572.26
WASHINGTON, TERRENCE	10/01/09	12/31/09	LOGISTICS & DIST SPEC (A)	8,297.01
DO	11/01/09	11/30/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	191.47
WATKINS, KENYA	10/01/09	12/31/09	RESOURCE ANALYST	17,316.75
WATKINS, SARAH E.	10/01/09	12/31/09	SR BUSINESS PROCESS APPL SPEC	34,329.99
WATKINS, SAUNDRA E.	10/01/09	12/31/09	SENIOR SYSTEMS ENGINEER	28,278.51
WATSON, ROBERT L.	10/01/09	12/31/09	MANAGER, TECH SOLUTIONS	28,606.74
WEADON, ANDREA L.	10/01/09	12/31/09	TECH SUPPORT BRANCH MNGR	31,941.51
WEIDEMANN, ULRICHE E.	10/01/09	12/31/09	SR TELECOMMUNICATIONS ADMIN	19,215.51
WEISER, DANIEL A.	10/01/09	12/31/09	SENIOR WEB EDITOR	27,510.75
WELLS, DOMINICK E.	10/01/09	12/31/09	RECEIVING/WAREHOUSE SPECIALIST	11,169.51
WELSH-SIMPSON, KRISTIN N.	10/01/09	12/31/09	SR EA COUNSELOR	23,144.49
WENZEL, KENNETH	10/01/09	12/31/09	SENIOR SYSTEMS ENGINEER	28,278.51
WERTZ, MATTHEW S.	10/01/09	12/31/09	SENIOR SYSTEMS ENGINEER	31,850.49
WESLEY, SHANEL	10/01/09	12/31/09	SR TELECOMMUNICATIONS ADMIN	17,316.75
WHITAKER, LAURA B.	10/01/09	12/31/09	TECHNICAL SUPPORT REP (A)	17,695.26
WHITAKER, JASON E.	10/01/09	12/31/09	NETWORK COMM SPECIALIST	22,018.26
WHITE, DANIEL J.	10/01/09	12/31/09	SR TECHNICAL SUPPORT REP	20,570.92
WHITMYER, JOHN T.	10/01/09	12/31/09	TECHNOLOGY SOLUTIONS ENGINEER	22,890.75
WILBOURN, JEFFREY R.	10/01/09	12/31/09	JOURNEYMAN FURNITURE SPEC.	12,484.50
WILDER, DONALD E.	10/01/09	12/31/09	SENIOR SYSTEMS ENGINEER	29,327.92
WILLIAMS JR, LOUIS B.	10/01/09	12/31/09	NETWORK SYSTEMS ENGINEER	26,636.01
WILLIAMS, CLAYTON V.	10/01/09	12/31/09	JOURNEYMAN FURNITURE SPEC.	15,125.01
WILLIAMS, JAMES	10/01/09	12/31/09	SR NETWORK COMM SPECIALIST (A)	25,798.50
WILLIAMS, JEROME B.	10/01/09	12/31/09	SENIOR SYSTEMS ENGINEER	29,686.74
WILLIAMS, ROBERT	10/01/09	12/31/09	LOGISTICS & DIST SPEC (A)	9,284.01
WILLIAMS, TONYA M.	10/01/09	12/31/09	PAYROLL & BENEFITS GENERALIST	15,797.01
DO	11/01/09	11/30/09	PAYROLL & BENEFITS GENERALIST (OVERTIME)	148.10
WILLIAMS, WAVERLY Y.	10/01/09	12/31/09	SR NETWORK COMM SPECIALIST	30,768.00
WILSON, DIANE E.	10/01/09	12/31/09	SR TECH SOLUTIONS ENGINEER	25,326.75
WILSON, KELLIE P.	10/01/09	12/31/09	FINANCIAL COUNSELOR	14,797.74
WILSON, JAMES W	10/01/09	12/31/09	TECH SOLUTIONS ENGINEER	15,037.74
WIMBERLY, DESHUN	10/01/09	12/31/09	JOURNEYMAN FURNITURE SPEC.	15,125.01
WOOD, KEVIN L.	10/01/09	12/31/09	JOURNEYMAN TEXTILE SPEC	17,316.75
WOOD, TIMOTHY M.	10/01/09	12/31/09	LOGISTICS & DIST SPEC (A)	9,857.25
WOODBURN JR, CHARLES D.	10/01/09	12/31/09	DIRECTOR, LOGISTICS	25,300.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF FINANCE—Con.						
		WOODBURN, MARIE E.	10/01/09 12/31/09	DIR. OFFICE SUPPLY & GIFT SHOP	31,337.76	
		WRAY, SHERRY E.	10/01/09 12/31/09	SYSTEMS ENGINEER	20,188.50	
		WRIGHT, CAROL	10/01/09 12/31/09	OFFICE COORDINATOR	12,813.51	
		WRIGHT, JOHN M.	10/01/09 12/31/09	FINANCIAL COUNSELOR	15,125.01	
		WRIGHT, LAWRENCE P.	10/01/09 12/31/09	BUSINESS PROC APPLIC SPEC	22,269.99	
		WRIGHT, RICHARD E.	10/01/09 12/31/09	ACCOUNT MANAGEMENT COUNSELOR	15,125.01	
		WRIGHT, TIMOTHY D.	10/01/09 12/31/09	SENIOR COMMUNICATIONS SPEC	31,270.49	
		WYSZYNSKI, KATHY A.	10/01/09 12/31/09	SENIOR ADVISOR	42,102.75	
		YERGE, JAMES A.	10/01/09 12/31/09	REC/WAREHOUSE SPEC (A)	12,320.76	
		YOUNG, JAMES E.	10/01/09 12/31/09	SENIOR SYSTEMS ENGINEER	28,278.51	
		ZANATTA, RICHARD J.	10/01/09 12/31/09	SENIOR SYSTEMS ENGINEER	32,228.75	
		ZATKOWSKI, ROBERT M.	10/01/09 12/31/09	DIRECTOR FACILITIES MANAGEMENT	37,677.99	
		ZUBKOFF, JORDANA H.	10/01/09 12/31/09	DIRECTOR	32,390.01	
		MEMBERS' SERVICES	10/01/09 12/31/09	MANAGEMENT ANALYST	22,852.49	
10-28	CO	0Y92504066	10/01/09 10/31/09	NON STATUTORY COMPENSATION	-20,873.08	
10-28	CO	0Y92504066	10/01/09 10/31/09	NON STATUTORY COMPENSATION	-10,418.25	
11-30	CO	0Y92504106	11/01/09 11/30/09	NON STATUTORY COMPENSATION	-20,873.08	
11-30	CO	0Y92504106	11/01/09 11/30/09	NON STATUTORY COMPENSATION	-10,418.25	
12-29	CO	0Y92504139	12/01/09 12/31/09	NON STATUTORY COMPENSATION	-20,873.08	
12-29	CO	0Y92504139	12/01/09 12/31/09	NON STATUTORY COMPENSATION	-10,418.25	
					PERSONNEL COMPENSATION TOTALS:	14,647,209.07
					PERSONNEL TOTALS:	14,647,209.07
					OFFICE TOTALS:	14,683,987.97
FISCAL YEAR 2009 OFFICE OF FINANCE						
ADMINISTRATION						
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	09/15/09 09/15/09	FEDERAL EXPRESS CORP	33.43	
10-05	CB	FXF091001A	09/18/09 09/18/09	DO	5.37	
10-06	CO	0Y92504030	04/01/09 06/30/09	FED RESERVE BANK OF PHIL	-1,200.00	
10-09	CB	FXF091008A	09/23/09 09/23/09	FEDERAL EXPRESS CORP	16.11	
10-19	CB	FXF091015B	09/28/09 09/28/09	DO	38.36	
10-29	P1	10A90100010	09/14/09 09/14/09	POSTMASTER, WASHINGTON, D.C.	10.20	
10-29	P1	10A90100011	09/17/09 09/17/09	DO	81.20	
10-29	P1	10A90100012	09/18/09 09/18/09	DO	5.10	
10-29	P1	10A90100013	09/21/09 09/21/09	DO	102.02	
10-29	P1	10A90100014	09/24/09 09/24/09	DO	10.20	
10-29	P1	10A90100015	09/24/09 09/24/09	DO	5.10	
10-29	P1	10A90100016	09/24/09 09/24/09	DO	5.10	
10-29	P1	10A90100017	09/25/09 09/25/09	DO	81.60	
10-29	P1	10A90100018	09/28/09 09/28/09	DO	5.10	
10-30	S5	DY091000044	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	672.00	
10-30	S5	DY091000783	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	2,062.50	

10-30	S5	DY091001611	SPRINT COMMUNICATIONS CO. LLP	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	2,233.40
11-17	P1	10A90100031	SPRINT COMMUNICATIONS CO. LLP	08/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	1,091.70
RENT, COMMUNICATION, UTILITIES TOTALS:							5,258.49
PRINTING AND REPRODUCTION							
10-19	P1	10A90100002	CAREERBANK INC.	06/04/09	08/04/09	ADVERTISEMENTS	289.00
10-20	OP	09GPE090901	PUBLIC PRINTER	09/23/09	09/23/09	PRINTING AND REPRODUCTION	35.00
10-27	P1	10A90100006	CITIBANK GOV CARD SERVICE	09/10/09	09/10/09	PRINTING AND REPRODUCTION	42.30
PRINTING AND REPRODUCTION TOTALS:							366.30
OTHER SERVICES							
10-05	P2	OFF0801467R	HIREONE	08/27/08	08/27/08	NON-TECHNOLOGY SERVICE CONTRCT	16,217.91
10-05	P2	OFF0900934	USDA GRADUATE SCHOOL	08/31/09	08/31/09	TRAINING EXPENSES	565.00
10-07	P2	OFF0900736A	DO	09/14/09	09/18/09	TRAINING EXPENSES	1,245.00
10-09	P2	OPR0700103B	MIDTOWN PERSONNEL, INC.	10/04/09	10/04/09	NON-TECHNOLOGY SERVICE CONTRCT	942.40
10-09	P2	OPR070103BC	DO	09/27/09	09/27/09	NON-TECHNOLOGY SERVICE CONTRCT	753.92
10-19	P2	OFF0900055K	WOODSIDE TEMPORARIES, INC	10/06/08	10/06/08	NON-TECHNOLOGY SERVICE CONTRCT	27,714.23
10-19	P2	OFF0900358G	DO	02/06/09	02/06/09	NON-TECHNOLOGY SERVICE CONTRCT	5,498.45
10-19	P2	OPR0900487E	DO	03/31/09	03/31/09	NON-TECHNOLOGY SERVICE CONTRCT	5,991.84
10-19	P2	OPR0900488E	DO	03/31/09	03/31/09	NON-TECHNOLOGY SERVICE CONTRCT	5,361.12
10-19	P2	OPR0900543E	DO	04/08/09	04/08/09	NON-TECHNOLOGY SERVICE CONTRCT	7,294.48
10-20	P2	OFF070384AE	DO	02/26/07	02/26/07	NON-TECHNOLOGY SERVICE CONTRCT	3,291.57
10-20	P2	OPR0700100X	DO	09/21/07	09/21/07	NON-TECHNOLOGY SERVICE CONTRCT	8,806.20
10-20	P2	OPR0700104X	DO	09/21/07	09/21/07	NON-TECHNOLOGY SERVICE CONTRCT	6,242.46
10-27	P1	10A90100007	CITIBANK GOV CARD SERVICE	09/18/09	10/08/09	TRAINING EXPENSES	134.00
11-06	P2	OPR0700103D	MIDTOWN PERSONNEL, INC.	10/11/09	10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	2,261.76
11-06	P2	OFF0900912	USDA GRADUATE SCHOOL	10/27/09	10/30/09	TRAINING EXPENSES	895.00
11-10	P2	OFF0900973	ACL SERVICES LTD	11/03/09	11/05/09	TRAINING EXPENSES	7,000.00
11-10	P2	OFF0801467S	HIREONE	09/25/09	10/23/09	NON-TECHNOLOGY SERVICE CONTRCT	21,492.22
11-10	P2	OFF070384AF	WOODSIDE TEMPORARIES, INC	10/04/09	10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	3,370.41
11-10	P2	OFF0900055L	DO	10/04/09	10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	28,266.12
11-10	P2	OFF0900358H	DO	10/04/09	10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	6,034.40
11-10	P2	OPR0700100Y	DO	10/04/09	10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	10,813.00
11-10	P2	OPR0700104Y	DO	10/04/09	10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	6,541.50
11-10	P2	OPR0900487F	DO	10/04/09	10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	5,991.84
11-10	P2	OPR0900488F	DO	10/04/09	10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	5,321.70
11-10	P2	OPR0900543F	DO	10/04/09	10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	7,195.28
11-23	P2	OFF0900984	MANAGEMENT CONCEPTS, INC.	11/02/09	11/02/09	TRAINING EXPENSES	830.00
11-24	P2	OFF0801466L	GRB, INC.	11/09/09	11/09/09	NON-TECHNOLOGY SERVICE CONTRCT	8,768.35
12-04	P2	OFF0801467T	HIREONE	10/30/09	11/20/09	NON-TECHNOLOGY SERVICE CONTRCT	16,923.01
12-04	P2	OPR07103A10	MIDTOWN PERSONNEL, INC.	11/08/09	11/29/09	NON-TECHNOLOGY SERVICE CONTRCT	2,261.76
12-09	P2	OFF0900142A	USDA GRADUATE SCHOOL	02/02/09	02/03/09	TRAINING EXPENSES	645.00
12-09	P2	OFF0900142B	DO	01/23/09	01/23/09	TRAINING EXPENSES	355.00
12-11	P2	OFF0900303	DO	03/23/09	03/24/09	TRAINING EXPENSES	545.00
12-17	P2	OFF0801466M	GRB, INC.	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	31,704.75
12-17	P2	OFF070384AG	WOODSIDE TEMPORARIES, INC	11/01/09	11/29/09	NON-TECHNOLOGY SERVICE CONTRCT	3,981.42
12-17	P2	OFF0900055M	DO	11/01/09	11/29/09	NON-TECHNOLOGY SERVICE CONTRCT	31,877.37
12-17	P2	OFF0900358I	DO	11/01/09	11/29/09	NON-TECHNOLOGY SERVICE CONTRCT	5,339.65
12-17	P2	OPR0700100Z	DO	11/01/09	11/29/09	NON-TECHNOLOGY SERVICE CONTRCT	14,852.00
12-17	P2	OPR0700104Z	DO	11/01/09	11/29/09	NON-TECHNOLOGY SERVICE CONTRCT	8,385.58
12-17	P2	OPR0900487G	DO	11/01/09	11/22/09	NON-TECHNOLOGY SERVICE CONTRCT	5,991.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.						
12-17	P2	OPR0900488G	DO	NON-TECHNOLOGY SERVICE CONTRCT	4,907.79	
12-17	P2	OPR0900543G	DO	NON-TECHNOLOGY SERVICE CONTRCT	5,302.90	
12-23	P2	OPR07103A11	MIDTOWN PERSONNEL, INC.	NON-TECHNOLOGY SERVICE CONTRCT	2,261.76	
					OTHER SERVICES TOTALS:	340,174.99
SUPPLIES AND MATERIALS						
10-07	C2	NW200928000	BOISE CASCADE	OFFICE SUPPLIES OUTSIDE	107.59	
10-07	C2	NW200928000	DO	OFFICE SUPPLIES OUTSIDE	103.29	
10-08	C1	NW200928000	DEER PARK	BOTTLED WATER	16.00	
10-08	C1	NW200928000	DO	BOTTLED WATER	8.00	
10-08	C1	NW200928000	DO	BOTTLED WATER	8.00	
10-08	C1	NW200928000	DO	BOTTLED WATER	8.00	
10-08	C1	NW200928000	DO	BOTTLED WATER	8.00	
10-08	C1	NW200928000	DO	BOTTLED WATER	85.98	
10-08	C1	NW200928000	DO	BOTTLED WATER	30.97	
10-08	C1	NW200928000	DO	BOTTLED WATER	37.99	
10-08	C1	NW200928000	DO	BOTTLED WATER	19.98	
10-08	C1	NW200928000	DO	BOTTLED WATER	26.96	
10-08	C1	NW200928000	DO	BOTTLED WATER	26.98	
10-08	C1	NW200928000	DO	BOTTLED WATER	22.97	
10-08	C1	NW200928000	DO	BOTTLED WATER	37.99	
10-08	C1	NW200928000	DO	BOTTLED WATER	2.00	
10-08	C1	NW200928000	DO	BOTTLED WATER	2.00	
10-08	C1	NW200928000	DO	BOTTLED WATER	2.00	
10-08	C1	NW200928000	DO	BOTTLED WATER	2.00	
10-08	C1	NW200928000	DO	BOTTLED WATER	2.00	
10-08	C1	NW200928000	DO	BOTTLED WATER	2.00	
10-23	CO	OY92504061	DO	BOTTLED WATER	-8.00	
10-23	CO	OY92504061	DO	BOTTLED WATER	-10.00	
10-23	CO	OY92504061	DO	BOTTLED WATER	-2.00	
10-23	CO	OY92504061	DO	BOTTLED WATER	-8.00	
10-23	CO	OY92504061	DO	BOTTLED WATER	-19.98	
10-23	CO	OY92504061	DO	BOTTLED WATER	-2.00	
10-26	C1	NW200929600	DO	BOTTLED WATER	16.00	
10-26	C1	NW200929600	DO	BOTTLED WATER	8.00	
10-26	C1	NW200929600	DO	BOTTLED WATER	8.00	
10-26	C1	NW200929600	DO	BOTTLED WATER	8.00	
10-26	C1	NW200929600	DO	BOTTLED WATER	8.00	
10-26	C1	NW200929600	DO	BOTTLED WATER	93.97	
10-26	C1	NW200929600	DO	BOTTLED WATER	16.98	
10-26	C1	NW200929600	DO	BOTTLED WATER	42.99	
10-26	C1	NW200929600	DO	BOTTLED WATER	5.00	
10-26	C1	NW200929600	DO	BOTTLED WATER	21.98	
10-26	C1	NW200929600	DO	BOTTLED WATER	37.99	
10-26	C1	NW200929600	DO	BOTTLED WATER	2.00	

10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-27	P1	10A90100009	CITIBANK GOV CARD SERVICE	08/21/09	08/21/09	PUBLICATION REF MATERIAL	111.00
10-27	P1	10A90100005	MOORE WALLACE	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	717.10
10-29	C2	NW200930112	BOISE CASCADE	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	59.97
11-09	C0	0Y92504079	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	-2.00
11-09	C0	0Y92504079	DO	09/14/09	09/14/09	BOTTLED WATER	-5.00
11-09	C0	0Y92504079	DO	09/30/09	09/30/09	BOTTLED WATER	-8.00
12-03	P2	0FP0900985	ALLIED RENTAL	11/06/09	11/06/09	MISC SUPPLIES AND MATERIALS	1,900.00
12-24	P1	10A00100084	CITIBANK GOV CARD SERVICE	09/10/09	09/29/09	OFFICE SUPPLIES OUTSIDE	1,472.86
SUPPLIES AND MATERIALS TOTALS:							5,029.56
EQUIPMENT							
10-27	P1	10A90100008	CITIBANK GOV CARD SERVICE	07/14/09	07/14/09	EQUIPMENT MAINTENANCE	380.00
12-24	P1	10A00100083	DO	09/23/09	09/23/09	EQUIPMENT MAINTENANCE	115.00
EQUIPMENT TOTALS:							495.00
ADMINISTRATION TOTALS:							351,324.34
ADMIN FEE							
OTHER SERVICES							
10-19	P2	OPR09000788	WOODSIDE TEMPORARIES, INC	09/08/09	09/08/09	NON-TECHNOLOGY SERVICE CONTRACT	10,689.77
10-20	P2	0FP070470AC	DO	03/30/07	03/30/07	NON-TECHNOLOGY SERVICE CONTRACT	4,245.80
11-10	P2	0FP070470AD	DO	10/04/09	10/25/09	NON-TECHNOLOGY SERVICE CONTRACT	4,066.40
11-10	P2	OPR0900788A	DO	10/04/09	10/25/09	NON-TECHNOLOGY SERVICE CONTRACT	14,205.04
12-17	P2	0FP070470AE	DO	11/01/09	11/22/09	NON-TECHNOLOGY SERVICE CONTRACT	5,023.20
12-17	P2	OPR0900788B	DO	11/01/09	11/29/09	NON-TECHNOLOGY SERVICE CONTRACT	16,736.51
OTHER SERVICES TOTALS:							54,966.72
ADMIN FEE TOTALS:							54,966.72
CONTRACTING & PURCHASING SVCS							
OTHER SERVICES							
10-19	P2	OPR0900763A	WOODSIDE TEMPORARIES, INC	07/17/09	07/17/09	NON-TECHNOLOGY SERVICE CONTRACT	3,746.89
11-10	P2	OPR0900763B	DO	10/04/09	10/25/09	NON-TECHNOLOGY SERVICE CONTRACT	3,343.57
12-17	P2	OPR0900763C	DO	11/01/09	11/29/09	NON-TECHNOLOGY SERVICE CONTRACT	4,143.69
OTHER SERVICES TOTALS:							11,234.15
CONTRACTING & PURCHASING SVCS TOTALS:							11,234.15
PERSONNEL							
PERSONNEL COMPENSATION							
		BAULEY, PATRICK J.	09/01/09	09/30/09	TECHNICAL DIRECTOR (A) (OVERTIME)	841.46	
		BAXTER, KRISTIE N	09/15/09	09/15/09	PHOTOGRAPHER/LAB TECH (TEMP)	-3,139.85	
		BENN, PHILLIP F.	09/01/09	09/30/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	122.03	
		BERGER, DONALD W.	09/01/09	09/30/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	817.18	
		BOWLES, JAMES A.	09/01/09	09/30/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,277.74	
		BRAYE, LORENZO	09/01/09	09/30/09	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	449.68	
		BROWN, LAWRENCE	09/01/09	09/30/09	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	314.82	
		BUTLER, CLARENCE G.	09/01/09	09/30/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	489.44	
		CALLAWAY, ROBERT M.	09/01/09	09/30/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	579.62	
		CARSON, LAWRENCE T	09/01/09	09/30/09	SALES SPECIALIST (OVERTIME)	25.12	
		CICALE, MICHAEL P.	09/01/09	09/30/09	SR CUSTOMER SOLUTIONS REP. (OVERTIME)	260.71	
		COLBERT, RAY C.	09/01/09	09/30/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	567.62	
		COLLINS, JOHN B.	09/01/09	09/30/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	591.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 OFFICE OF FINANCE—Con.						
		DAHLSTROM, DARREN	09/01/09 09/30/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	1,561.68	
		DAIGLE, ROLAND M.	09/01/09 09/30/09	ADA AIDE (OVERTIME)	2,686.81	
		DICKIE, JAMES	09/01/09 09/30/09	SR ELECTRONICS TECH (A) (OVERTIME)	705.36	
		DURAN, ROLANDO	09/01/09 09/30/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	717.00	
		EDWARDS, WALTER V.	01/01/09 01/30/09	DEPUTY CAO, CUSTOMER SOLUTIONS	1,713.78	
		EVANS JR, WILLIAM R.	09/01/09 09/30/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	671.14	
		GARAY, GERMAN	09/01/09 09/30/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,098.23	
		GATES,COREY M	09/01/09 09/30/09	JOURNEYMAN TEXTILE SPEC (OVERTIME)	315.12	
		GONZALEZ, ROSARIO D.	09/01/09 09/30/09	PAYROLL & BENEFITS GENERALIST	254.84	
		GRIDER, HARVEY	09/01/09 09/30/09	OFFICE COORDINATOR (OVERTIME)	23.33	
		HOWARD, LATAUNYA	08/01/09 08/03/09	SENIOR ADVISOR (OTHER COMPENSATION)	12,167.00	
		HUGHES, RICHARD N.	09/01/09 09/30/09	SENIOR AUDIO SPECIALIST (OVERTIME)	1,386.72	
		JOHNSON, ERIC C.	06/01/09 06/30/09	LOGISTICS & DIST SPEC (A)	-129.50	
		JOHNSON, FLOYD M.	09/01/09 09/30/09	RETAIL INVENTORY SPECIALIST (OVERTIME)	30.92	
		JOHNSON, STEPHEN R.	09/01/09 09/30/09	AUDIO SPECIALIST (OVERTIME)	1,350.79	
		LEVENGOD, DAVID S.	09/01/09 09/01/09	TRAINING COORDINATOR	189.58	
		MARCUS, RALPH J.	09/01/09 09/30/09	TECHNICAL DIRECTOR (A) (OVERTIME)	64.24	
		MARTIN, CHRISTOPHER W.	09/01/09 09/30/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	638.87	
		MASSENGALE, DOUG	09/01/09 09/30/09	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	654.99	
		MCGARRY, THOMAS K.	09/01/09 09/30/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	638.87	
		MEALER, RANDOLPH	09/01/09 09/30/09	ELECTRONICS TECHNICIAN (A) (OVERTIME)	396.58	
		METZLER,FRANMARIE	09/15/09 09/15/09	PHOTOGRAPHER/LAB TECH (TEMP)	3,139.84	
		MIETZNER, MICHAEL G.	09/01/09 09/30/09	SR ELECTRONICS TECH (A) (OVERTIME)	502.57	
		MILLER-LAMILL, ELOISE R.	09/01/09 09/30/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	871.68	
		MOORE JR, GEORGE D.	09/01/09 09/30/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	157.61	
		MORA,CARLOS	09/01/09 09/30/09	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	300.51	
		NGUYEN, PHI	09/01/09 09/30/09	PHOTOGRAPHER (OVERTIME)	136.60	
		OWENS, MICHAEL E.	09/01/09 09/30/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	965.08	
		PENCE, CRAIG D.	09/01/09 09/30/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	612.52	
		PEOPLES, CATHY A.	09/01/09 09/30/09	TECHNICAL DIRECTOR (A) (OVERTIME)	598.28	
		PRATT, MICHAEL	09/01/09 09/30/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	119.62	
		RAMPEY,DOMINICK	09/01/09 09/30/09	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	195.94	
		REDLIN, TODD A.	09/01/09 09/30/09	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	1,459.84	
		RIDEOUT,DANIELLE M	09/01/09 09/30/09	PROCUREMENT SUPPORT ADMINISTRA (OVERTIME)	375.97	
		ROGERSON, RANDY	09/01/09 09/30/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	477.71	
		ROLEN,PHILLIP	09/22/09 09/22/09	WOUNDED WARRIOR PROGRAM FELLOW	1,030.75	
		ROUSE, PATRICIA A.	09/01/09 09/30/09	AUDIO SPECIALIST (OVERTIME)	1,939.59	
		SOLORZANO, WILLIS	09/01/09 09/30/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	574.40	
		SPARLING, DAVID	09/01/09 09/30/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	638.87	
		STARCHER,KATHRYN C	09/15/09 09/15/09	PHOTOGRAPHER/LAB TECH (TEMP)	-3,139.85	
		TILSON, DANIEL S.	09/01/09 09/30/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,120.73	
		URMAN, JOHN F.	09/01/09 09/30/09	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	851.77	
		VASQUEZ,ISMAEL	09/22/09 09/30/09	WOUNDED WARRIOR PROGRAM FELLOW	1,002.30	

				WILLIAMS, ROBERT	09/01/09	09/30/09	LOGISTICS & DIST SPEC (A) (OVERTIME)	964.10	
				WIMBERLY, DESHUN	09/01/09	09/30/09	JOURNEYMAN FURNITURE SPEC. (OVERTIME)	523.55	
				PERSONNEL COMPENSATION TOTALS:				45,753.40	
				PERSONNEL TOTALS:				45,753.40	
				OFFICE TOTALS:				463,278.61	
FISCAL YEAR 2008 OFFICE OF FINANCE									
ADMINISTRATION									
OTHER SERVICES									
11-24	P2	OFF0801351	USDA GRADUATE SCHOOL	08/11/09	08/14/09	TRAINING EXPENSES		995.00	
				OTHER SERVICES TOTALS:				995.00	
				ADMINISTRATION TOTALS:				995.00	
				OFFICE TOTALS:				995.00	
SALARIES OFFICERS & EMPLOYEES									
FISCAL YEAR 2010 CLERK OF THE HOUSE									
SALARIES, OFFICERS & EMPLOYEES									
				PERSONNEL COMPENSATION		4,984,628.80		4,984,628.80	
				TRAVEL		2,403.45		2,403.45	
				RENT, COMMUNICATION, UTILITIES		33,367.01		33,367.01	
				PRINTING AND REPRODUCTION		-2,035.45		-2,035.45	
				OTHER SERVICES		149,993.86		149,993.86	
				SUPPLIES AND MATERIALS		108,563.15		108,563.15	
				EQUIPMENT		26,052.24		26,052.24	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		5,302,973.06		5,302,973.06	
RECEPTIONS									
				SUPPLIES AND MATERIALS		7,800.50		7,800.50	
				RECEPTIONS TOTALS:		7,800.50		7,800.50	
				OFFICE TOTALS:		5,310,773.56		5,310,773.56	
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
			ABREU,ADOLFO	10/01/09	12/31/09	PAGE		5,286.51	
			DO	11/01/09	11/30/09	PAGE (OVERTIME)		83.87	
			ADAMS,NICHELLE F	10/01/09	12/31/09	STAFF ASSISTANT		10,596.00	
			ADDISON, ROGER	10/01/09	12/31/09	REGIS & COMPLIANCE CLERK		17,130.00	
			AGLIECO, ELISA J.	10/01/09	12/31/09	ASSISTANT TO THE CHAPLAIN		18,659.25	
			AGUIRRE,RACHEL A	10/01/09	12/31/09	PAGE		5,286.51	
			DO	11/01/09	11/30/09	PAGE (OVERTIME)		99.12	
			ALSTORK, KIM M.	10/01/09	12/31/09	MEMBERS & FAMILY ROOM COORD.		17,895.99	
			DO	11/01/09	11/30/09	MEMBERS & FAMILY ROOM COORD. (OVERTIME)		619.47	
			AMICK, RICHARD E.	10/01/09	12/31/09	SOFTWARE ENGINEER II		24,014.25	
			ANDERSON, DE'ANDRE M.	10/01/09	12/31/09	ASSISTANT TALLY CLERK (ACTING)		25,326.75	
			DO	11/01/09	11/30/09	ASSISTANT TALLY CLERK (ACTING) (OVERTIME)		73.06	
			ANDREWS,JACQUELYN S	10/01/09	12/31/09	PAGE		5,227.77	
			AROCHO, JUAN M.	10/01/09	12/31/09	SOFTWARE ENGINEER II		21,832.26	
			ASHTON,CARLTON R	10/01/09	12/31/09	TEACHER		19,843.50	
			AUSTIN, TERESA L.	10/01/09	12/31/09	ASSISTANT TALLY CLERK		25,326.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
		DO	11/01/09 11/30/09	ASSISTANT TALLY CLERK (OVERTIME)	365.29	
		BENESCH, BARRY J.	10/01/09 12/31/09	BUS OPERATOR	8,297.01	
		BENSON, CARLA M.	10/01/09 12/31/09	ASSISTANT ENROLLING CLERK	20,280.75	
		DO	11/01/09 11/30/09	ASSISTANT ENROLLING CLERK (OVERTIME)	497.26	
		BESS, PARIS D	10/01/09 12/31/09	PAGE	5,286.51	
		DO	11/01/09 11/30/09	PAGE (OVERTIME)	76.25	
		BEST, RAE ELLEN O	10/01/09 12/31/09	MANAGER, LIBRARY SERVICES	25,300.50	
		BIAS, GREGORY	10/01/09 12/31/09	PRODUCTION ASSISTANT	13,153.74	
		BINGHAM, ELIZABETH S.	10/01/09 12/31/09	OFFICIAL REPORTER	29,686.74	
		BINSHAIEG, ZAKARIYA I	10/01/09 12/31/09	PAGE	5,286.51	
		DO	11/01/09 11/30/09	PAGE (OVERTIME)	129.62	
		BLAIR, ADDISON C	10/01/09 12/31/09	PAGE	5,286.51	
		DO	11/01/09 11/30/09	PAGE (OVERTIME)	76.25	
		BOTVIN, VICTORIA L.	10/01/09 12/31/09	SENIOR ASSOCIATE COUNSEL	39,987.99	
		BOURK, HEATHER	10/01/09 12/31/09	ASSISTANT ARCHIVIST	15,037.74	
		BOYD, YOLANDA R	10/07/09 12/31/09	ASST REGIS & COMP CLERK	14,035.23	
		BOYLE, MARTIN J	10/01/09 12/31/09	PAGE	5,286.51	
		DO	11/01/09 11/30/09	PAGE (OVERTIME)	160.12	
		BRACE, GORDON S.	10/01/09 12/31/09	SENIOR HARDWARE ENGINEER	22,706.49	
		DO	11/01/09 11/30/09	SENIOR HARDWARE ENGINEER (OVERTIME)	835.11	
		BRANCH, ORA G.	10/01/09 12/31/09	SR REFERENCE ASST	18,659.25	
		BRANCH, RODERICK V.	10/01/09 12/31/09	PRODUCTION ASSISTANT	14,139.51	
		BRANDON, KRISTEN M.	10/01/09 12/31/09	ASSISTANT TALLY CLERK	23,144.49	
		DO	11/01/09 11/30/09	ASSISTANT TALLY CLERK (OVERTIME)	567.48	
		BRASWELL, ERIKA M.	10/01/09 12/31/09	PROCTOR	12,159.00	
		BRIDGES, ALICE B.	10/01/09 12/31/09	REGISTRAR	22,455.00	
		BRONSON, KAREN A.	10/01/09 12/31/09	LIAISON MEM OFC-PROG CORR	21,337.74	
		BROOKS, CAROLYN V	10/01/09 12/31/09	ASST LEGISLATIVE CLERK	9,569.49	
		BROOKS, DAVITA D	10/01/09 12/31/09	ADMINISTRATIVE ASSISTANT	11,829.24	
		DO	10/01/09 11/30/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	358.28	
		BROWN, HENRY L	10/01/09 12/31/09	DIRECTOR OF PERSONNEL	41,416.74	
		BUNAG II, ALEJANDRO A	10/01/09 12/31/09	PAGE	5,286.51	
		DO	11/01/09 11/30/09	PAGE (OVERTIME)	15.25	
		BURRELL, JOHN L.	10/01/09 12/31/09	TRANSCRIBER	20,572.26	
		DO	11/01/09 11/30/09	TRANSCRIBER (OVERTIME)	192.86	
		CAIN, LINDA	10/01/09 12/31/09	ADMINISTRATIVE ASSISTANT	17,514.00	
		DO	11/01/09 11/30/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	404.16	
		CALHOUN, MARIAN J.	10/01/09 12/31/09	OFFICIAL REPORTER	29,686.74	
		CANNAFAX, JOHN B	10/01/09 12/31/09	PAGE	5,286.51	
		DO	11/01/09 11/30/09	PAGE (OVERTIME)	91.50	
		CANTY, KWAME	10/01/09 12/31/09	ASST LEGISLATIVE CLERK	18,314.00	
		DO	11/01/09 11/30/09	ASST LEGISLATIVE CLERK (OVERTIME)	530.47	
		CAO, WANDA T.	10/01/09 12/31/09	PUBLIC INFO SPECIALIST (A)	12,821.74	

CARREIRO,DAVID	10/01/09	12/31/09	DOCUMENT CLERK	19,843.50
CARTAGENA, GEORGE	10/01/09	12/31/09	ASST CHIEF CLERK (DEBATES)	24,014.25
DO	11/01/09	11/30/09	ASST CHIEF CLERK (DEBATES) (OVERTIME)	831.25
CARTER, CEPHAS L.	10/01/09	12/31/09	PRODUCTION ASSISTANT	14,469.00
CARTER, JANICE	10/01/09	12/31/09	ADMINISTRATIVE ASSISTANT	16,177.74
CARTER,CAPRE	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,609.24
DO	10/01/09	10/31/09	LEGISLATIVE ASSISTANT (OVERTIME)	398.05
CASKEY,AURORA A	11/09/09	12/31/09	PUBLIC INFORMATION SPECIALIST	7,599.94
CASWELL, WENDY S.	10/01/09	12/31/09	OFFICIAL REPORTER	30,228.75
DO	11/01/09	11/30/09	OFFICIAL REPORTER (OVERTIME)	1,046.37
CATHCART,KENNA P	10/01/09	12/31/09	CATALOGER II	15,416.01
CHENG,ALLAN	10/01/09	12/31/09	PAGE	5,286.51
DO	11/01/09	11/30/09	PAGE (OVERTIME)	61.00
CHIAPPARDI, FRANCES V.	10/01/09	12/31/09	CHIEF	35,529.24
CIZEK, MATTHEW F.	10/01/09	12/31/09	AUDIO TECHNICIAN	19,806.99
DO	11/01/09	11/30/09	AUDIO TECHNICIAN (OVERTIME)	685.62
CLEMONT-JAMES, CORLISS	10/01/09	12/31/09	DEPUTY CHIEF	31,941.51
COCHRAN, ROBERT C.	10/01/09	12/31/09	OFFICIAL REPORTER	35,092.74
DO	11/01/09	11/30/09	OFFICIAL REPORTER (OVERTIME)	1,214.74
COLE, SUSAN M.	10/01/09	12/31/09	READING CLERK	25,798.50
DO	11/01/09	11/30/09	READING CLERK (OVERTIME)	893.02
COOKE,CATHERINE J	10/01/09	12/31/09	WEBMASTER	22,706.49
COUFAL, TERESA	10/01/09	12/31/09	BILL CLERK	25,134.83
DO	11/01/09	11/30/09	BILL CLERK (OVERTIME)	875.78
COVERTON, ANTOINETTE M.	10/01/09	12/31/09	ADMINISTRATIVE ASSISTANT	20,280.75
DO	11/01/09	11/30/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	409.51
COX, WILLIAM M.	10/01/09	12/31/09	ADMIN & TECH SUPPORT SPEC	24,452.76
COYLE,SARAH M	10/01/09	12/31/09	PAGE	5,286.51
CRUZ,RAQUEL A	10/01/09	12/31/09	PAGE	5,286.51
CUIRLE, WALTER F.	10/01/09	12/31/09	TEACHER	22,706.49
CUPPETT,VANESSA A	10/01/09	12/31/09	PAGE	5,286.51
DARNELL,STEPHANIE B	10/01/09	12/31/09	CATALOGER I	19,843.50
DAVENPORT,SPENCER R	10/01/09	12/31/09	PAGE	5,286.51
DO	11/01/09	11/30/09	PAGE (OVERTIME)	61.00
DEAN, SUE E.	10/01/09	12/31/09	CONGRESSWOMEN'S SUITE COORDINA	19,424.76
DO	11/01/09	11/30/09	CONGRESSWOMEN'S SUITE COORDINA (OVERTIME)	504.29
DEAN,PENNY M	10/01/09	12/31/09	OFFICIAL REPORTER	29,148.51
DO	11/01/09	11/30/09	OFFICIAL REPORTER (OVERTIME)	714.69
DETWILER, JODI L.	10/01/09	12/31/09	BUDGET & PROJECT ADMINISTRATOR	25,798.50
DICKERMAN, IRENE J.	10/01/09	12/31/09	EDITOR	21,151.26
DO	11/01/09	11/30/09	EDITOR (OVERTIME)	732.15
DIXON,ELIZABETH M	10/01/09	12/31/09	PAGE	5,286.51
DO	11/01/09	11/30/09	PAGE (OVERTIME)	61.00
DONAHUE, KYLE F.	10/01/09	12/31/09	DIR. APPLICATION DEVELOPMENT	30,768.00
DORSEY,JOSHUA A	10/01/09	12/31/09	TEACHER	19,843.50
DOTZLER, DOREEN M.	10/01/09	12/31/09	OFFICIAL REPORTER (A)	31,850.49
DO	11/01/09	11/30/09	OFFICIAL REPORTER (A) (OVERTIME)	1,102.51
ELLIOTT, FARAR	10/01/09	12/31/09	CHIEF	34,329.99
FAITH, THOMAS I.	10/01/09	12/31/09	TEACHER	22,269.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
		FERGUSON, GLORIA L	10/01/09 12/31/09	COUNSEL	42,102.75	
		FERGUSON, RACHEL L	10/01/09 12/31/09	PAGE	5,286.51	
		FESSLER, JACOB D	10/01/09 12/31/09	PAGE	5,286.51	
		DO	11/01/09 11/30/09	PAGE (OVERTIME)	15.25	
		FIELDS, PEGGY	10/01/09 12/31/09	ASSISTANT BILL CLERK	21,978.17	
		DO	11/01/09 11/30/09	ASSISTANT BILL CLERK (OVERTIME)	472.33	
		FIGEL, THOMAS P	10/01/09 12/31/09	OPERATIONS ASSISTANT	10,596.00	
		DO	10/01/09 11/30/09	OPERATIONS ASSISTANT (OVERTIME)	382.06	
		FITZMAURICE, PAUL A	10/01/09 12/31/09	HELPDESK TECHNICIAN	19,843.50	
		FOERSTER, JONATHAN	10/01/09 12/31/09	PROCTOR	11,499.24	
		FRANKLIN, ANDREW L	10/01/09 12/31/09	PAGE	5,286.51	
		DO	11/01/09 11/30/09	PAGE (OVERTIME)	190.62	
		GLOSSON, JANICE L	10/01/09 12/31/09	REGIS & COMPLIANCE CLERK	22,018.26	
		GOITIA, MELISSA E	10/01/09 12/31/09	PAGE	5,286.51	
		DO	11/01/09 11/30/09	PAGE (OVERTIME)	15.25	
		GOLD, JEFFERY E	10/01/09 12/31/09	SENIOR NETWORK ADMINISTRATOR	26,292.24	
		DO	10/01/09 11/30/09	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	2,171.36	
		GONZALEZ, DARRYL J	10/01/09 12/31/09	TEACHER	22,269.99	
		GORE, RUSSELL H	10/01/09 12/31/09	SENIOR ASSOCIATE COUNSEL	38,853.99	
		GREMILLION, BLAIR J	10/01/09 12/31/09	PAGE	5,286.51	
		DO	11/01/09 11/30/09	PAGE (OVERTIME)	175.37	
		GRIFFITH, KRISTINA L	10/01/09 12/31/09	PAGE	5,286.51	
		DO	11/01/09 11/30/09	PAGE (OVERTIME)	30.50	
		GUARNEROS, SAMANTHA	10/01/09 12/31/09	PAGE	5,286.51	
		DO	11/01/09 11/30/09	PAGE (OVERTIME)	30.50	
		GUERRERO, CANDY J	10/01/09 12/31/09	RECORDS MANAGEMENT SPECIALIST	18,276.99	
		DO	10/01/09 10/31/09	RECORDS MANAGEMENT SPECIALIST (OVERTIME)	817.18	
		GULLICKSON, KIRSTEN L	10/01/09 12/31/09	SR SYSTEMS ANALYST	25,798.50	
		GUNN, ROBERT	10/01/09 12/31/09	EXEC COMM CLERK	15,289.92	
		DO	10/01/09 11/30/09	EXEC COMM CLERK (OVERTIME)	285.23	
		HAHN, GARY E	10/01/09 12/31/09	SENIOR SOFTWARE ENGINEER	27,285.99	
		HALL, DANIEL S	10/01/09 12/31/09	CHIEF CLERK (COMMITTEES)	27,781.74	
		DO	11/01/09 11/30/09	CHIEF CLERK (COMMITTEES) (OVERTIME)	280.49	
		HAMAN, LAUREN G	10/01/09 12/31/09	USER INTERFACE DEVELOPER	17,514.00	
		DO	10/01/09 10/31/09	USER INTERFACE DEVELOPER (OVERTIME)	694.66	
		HAMEL, RYAN T	10/01/09 12/31/09	PUBLIC INFORMATION SPECIALIST	13,153.74	
		HANGER, LILLIAN M	10/06/09 12/31/09	ASST REGIS & COMP CLERK (A)	14,202.31	
		HANRAHAN, THOMAS K	10/01/09 12/31/09	TALLY CLERK	30,259.50	
		DO	11/01/09 11/30/09	TALLY CLERK (OVERTIME)	392.79	
		HARNISCH, WILLAM A	10/01/09 12/31/09	PUBLIC INFORMATION SPECIALIST	13,263.49	
		HASKINS, SELENA J	10/01/09 12/31/09	ADMINISTRATIVE ASSISTANT	17,258.00	
		HAYES, RENALDO A	10/01/09 12/31/09	LIBRARY CLERK	11,499.24	
		HEACOCK, FLORENCE D	10/01/09 12/31/09	ASST JOURNAL CLERK	24,452.76	

DO	11/01/09	11/30/09	ASST JOURNAL CLERK (OVERTIME)	846.43
HENRY,STEPHANIE M	10/01/09	12/31/09	PAGE	5,286.51
DO	11/01/09	11/30/09	PAGE (OVERTIME)	205.87
HERZBERG,ABIGAIL R	10/01/09	12/31/09	PAGE	5,286.51
HERZFELD, MICHELE	10/01/09	12/31/09	TRANSCRIBER	20,188.50
HERZSTEIN,DANIEL A	10/01/09	12/31/09	PAGE	5,286.51
DO	11/01/09	11/30/09	PAGE (OVERTIME)	228.74
HILL,BRANDON J	10/01/09	12/31/09	PAGE	5,286.51
DO	11/01/09	11/30/09	PAGE (OVERTIME)	167.74
HINELINE, JEANETTE S.	10/01/09	12/31/09	ASST CHIEF CLERK DEBATES	23,579.76
DO	11/01/09	11/30/09	ASST CHIEF CLERK DEBATES (OVERTIME)	816.21
HOBSON, BRIAN S.	10/01/09	12/31/09	TEACHER	21,584.76
HOFSTAD,ELIZABETH H	10/01/09	12/31/09	TRANSCRIBER	17,895.99
HOGAN, BRADLEY E.	10/01/09	12/31/09	DIR. SYSTEMS AND OPERATIONS	30,768.00
HOLMES, ADAM J.	10/01/09	12/31/09	ASSISTANT LEGISLATIVE CLERK	20,713.50
DO	11/01/09	11/30/09	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	418.25
HORGAN,DANIEL P	10/01/09	12/31/09	EDITOR II	17,130.00
HOWE,MEGAN M	10/01/09	12/31/09	PAGE	5,286.51
HROMADA, ERIN M.	10/01/09	12/31/09	SENIOR HISTORICAL RESEARCHER	18,276.99
HUANG,HENRY Z	10/01/09	12/31/09	PAGE	5,286.51
HUGILL, LORI	10/01/09	12/31/09	OFFICIAL REPORTER (A)	30,768.00
DO	11/01/09	11/30/09	OFFICIAL REPORTER (A) (OVERTIME)	1,065.03
ITALIANO,CHRISTOPHER F	10/01/09	12/31/09	EDITOR II	18,276.99
DO	11/01/09	11/30/09	EDITOR II (OVERTIME)	632.66
JACKSON,DALAYNA R	10/01/09	12/31/09	PAGE	5,286.51
DO	11/01/09	11/30/09	PAGE (OVERTIME)	205.87
JACKSON,DAMIAN C	10/01/09	12/31/09	ASST CHIEF CLERK (DEBATES)	22,706.49
DO	11/01/09	11/30/09	ASST CHIEF CLERK (DEBATES) (OVERTIME)	785.99
JANIK,RACHEL L	10/01/09	12/31/09	PAGE	5,286.51
DO	11/01/09	11/30/09	PAGE (OVERTIME)	175.37
JIMENEZ-JARAMILLO,ALEJANDRO	10/01/09	12/31/09	PAGE	5,286.51
JOHNSON JR,JAMAL L	10/01/09	12/31/09	PAGE	5,286.51
DO	11/01/09	11/30/09	PAGE (OVERTIME)	30.50
JOHNSON, DENEAN	10/01/09	12/31/09	PERSONNEL MNGMT SPECIALIST	17,130.00
JOHNSON, KATHLEEN M.	10/01/09	12/31/09	SENIOR HISTORICAL RESEARCHER	18,276.99
JOHNSON,EDWARD H	10/01/09	12/31/09	OFFICIAL REPORTER	29,148.51
DO	11/01/09	11/30/09	OFFICIAL REPORTER (OVERTIME)	462.45
JOLLY-MARSHALL, LISA V.	10/01/09	12/31/09	SENIOR SECRETARY	18,276.99
JONES, GREGORY C.	10/01/09	12/31/09	AUDIO TECHNICIAN	19,806.99
DO	11/01/09	11/30/09	AUDIO TECHNICIAN (OVERTIME)	685.62
JURA, DESIRAE S.	10/01/09	12/31/09	OFFICIAL REPORTER	30,768.00
KANAKIS, MARY C.	10/01/09	12/31/09	EDITOR	17,514.00
DO	10/01/09	10/31/09	EDITOR (OVERTIME)	833.59
KEATING,ROSE M	10/01/09	12/31/09	CHIEF PAGE SUPERVISOR (MAJ)	25,062.99
DO	10/01/09	11/30/09	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	4,735.41
KELLEY, SEAN T.	10/01/09	12/31/09	ASSISTANT ENROLLING CLERK	21,151.26
KELLNER, KENNETH	10/01/09	12/31/09	LEGAL COUNSEL	41,207.25
KELLY, MAURA P.	10/01/09	12/31/09	COMMITTEE DIGEST CLERK	27,510.75
KESTERSON,LESLIE A	10/01/09	12/31/09	OFFICIAL REPORTER	29,148.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
		DO	11/01/09 11/30/09	OFFICIAL REPORTER (OVERTIME)	1,008.98	
		KLEIN, LONA C.	10/01/09 12/31/09	TEACHER	21,584.76	
		KOEHLER, ERICH O.	10/01/09 12/31/09	HOUSE PAGE RESIDENCE HALL DIR	20,280.75	
		KOWALEWSKI,ALBIN J	11/02/09 12/31/09	HISTORICAL RESEARCH ASSISTANT	8,623.01	
		LAMBERT, JIMMY R.	10/01/09 12/31/09	SENIOR SOFTWARE ENGINEER	27,781.74	
		LANG,RYAN D	10/01/09 12/31/09	PAGE	5,286.51	
		LASKY, ALLYS G.	10/01/09 12/31/09	ASSISTANT ENROLLING CLERK	20,713.50	
		LEACH, CINDY S.	10/01/09 12/31/09	PROJECTS DIRECTOR	30,768.00	
		LEE,MIKITA	10/01/09 12/31/09	PAGE	5,286.51	
		DO	11/01/09 11/30/09	PAGE (OVERTIME)	53.37	
		LEVINS,RYAN	10/01/09 12/31/09	ASST REGIS & COMP CLERK (A)	15,037.74	
		LINE, NELSON M.	10/01/09 12/31/09	SR LEGISLATIVE DATA SPECIALIST	19,407.51	
		DO	11/01/09 11/30/09	SR LEGISLATIVE DATA SPECIALIST (OVERTIME)	671.79	
		LOPEZ,MARIA A	10/01/09 12/31/09	DEPUTY CLERK	42,674.01	
		LUCERO, KIMBERLY	10/01/09 12/31/09	DIR., SYSTEMS ANALYSIS & Q/A	29,686.74	
		MADDOX, ROBERT W.	10/01/09 12/31/09	DEPUTY CHIEF	33,136.26	
		MADSON, PATRICIA A.	10/01/09 12/31/09	JOURNAL CLERK	28,774.50	
		MAGMER, KATHLEEN A.	10/01/09 12/31/09	TRANSCRIBER	20,188.50	
		MARKS,KIMBERLY Y	10/01/09 12/31/09	ADMINISTRATIVE ASSISTANT	17,514.00	
		MARS,CLAIRE N	10/01/09 12/31/09	PAGE	5,286.51	
		DO	11/01/09 11/30/09	PAGE (OVERTIME)	61.00	
		MARTLIN,CATHERINE A	10/01/09 12/31/09	PAGE	5,286.51	
		DO	11/01/09 11/30/09	PAGE (OVERTIME)	221.12	
		MATLAK,EMILY A	10/01/09 12/31/09	PAGE	5,286.51	
		DO	11/01/09 11/30/09	PAGE (OVERTIME)	68.62	
		MAYER, JEANNE S.	10/01/09 12/31/09	TRANSCRIBER	20,188.50	
		DO	12/01/09 12/31/09	TRANSCRIBER (OTHER COMPENSATION)	6,729.50	
		MCCAIN, KEVIN F.	10/01/09 12/31/09	PUBLIC INFORMATION SPECIALIST	14,469.00	
		MCCALL, RONDA M.	10/01/09 12/31/09	CLOAKROOM FOOD MNGR (MAJ)	14,128.50	
		DO	11/01/09 11/30/09	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)	489.06	
		MCDUFFIE, BENNETTA	10/01/09 12/31/09	ADMINISTRATIVE ASSISTANT	20,713.50	
		MCDUFFIE, SHAWNA	10/01/09 12/31/09	DOCUMENT PRODUCTION CLERK (A)	18,776.99	
		DO	10/01/09 11/30/09	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	1,608.00	
		MC GEE, CHARLES M.	10/01/09 12/31/09	SR REQUISITIONS & PRINT CLERK	20,280.75	
		MCKENZIE, MEGAN C.	10/01/09 12/31/09	OFFICIAL REPORTER	29,686.74	
		DO	11/01/09 11/30/09	OFFICIAL REPORTER (OVERTIME)	1,027.61	
		MCKENZIE,JUNIA	10/01/09 12/31/09	PAGE	5,286.51	
		MCKINSTRY, KAREN A.	10/01/09 12/31/09	MANAGER OF COLLECTIONS	25,798.50	
		MCLAUGHLIN, LAWRENCE P.	11/01/09 12/31/09	ASST JOURNAL CLERK	12,938.34	
		DO	11/01/09 11/30/09	ASST JOURNAL CLERK (OVERTIME)	587.82	
		DO	10/01/09 10/31/09	DOCUMENT PRODUCT CLERK	5,710.00	
		DO	10/01/09 10/31/09	DOCUMENT PRODUCT CLERK (OVERTIME)	716.49	
		MERCHANT,ELAINE A	10/01/09 12/31/09	OFFICIAL REPORTER	29,148.51	

DO	11/01/09	11/30/09	OFFICIAL REPORTER (OVERTIME)	147.14
MILLER, LORRAINE C.	10/01/09	12/31/09	CLERK OF THE HOUSE	43,125.00
MORGAN, KATHLEENA M.	10/01/09	12/31/09	PAGE	5,286.51
MUDDIMAN, WILLIAM K.	10/01/09	12/31/09	SR SOFTWARE ENGINEER	25,798.50
MULTANI, DALVINDER S.	10/01/09	12/31/09	SENIOR SOFTWARE ENGINEER	24,803.49
MYHILL JR, DONALD L.	10/01/09	12/31/09	MGR OF OPERATIONS & EMERG PREP	21,584.76
DO	11/01/09	11/30/09	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	311.32
NASH, BRIAN J.	10/01/09	12/31/09	NETWORK ADMINISTRATOR	22,269.99
DO	11/01/09	11/30/09	NETWORK ADMINISTRATOR (OVERTIME)	803.00
NAWROCKI, JOSHUA	10/01/09	12/31/09	PAGE	5,286.51
DO	11/01/09	11/30/09	PAGE (OVERTIME)	175.37
NEILL, J. ALLYSON	10/01/09	12/31/09	PROCTOR	10,883.25
NILAND, MARY K.	10/01/09	12/31/09	DEPUTY CHIEF	33,136.26
NORMAN, KAREN	10/01/09	12/31/09	TRANSCRIBER	20,572.26
DO	11/01/09	11/30/09	TRANSCRIBER (OVERTIME)	44.51
O'CONNOR, JAKE J.	10/01/09	12/31/09	PAGE	5,286.51
DO	11/01/09	11/30/09	PAGE (OVERTIME)	205.87
ODOM, WILLIAM L.	10/01/09	12/31/09	DEPUTY CHIEF REPORTER	36,525.33
OKHLOPKOV, SERGEI O.	10/01/09	12/31/09	HARDWARE ENGINEER	20,280.75
DO	11/01/09	11/30/09	HARDWARE ENGINEER (OVERTIME)	1,148.38
OLSON, ANDREW M.	10/01/09	12/31/09	PAGE	5,286.51
OLSON, GRACE E.	10/01/09	12/31/09	PAGE	5,286.51
OWENS, KIBWE L.	10/01/09	12/31/09	PUBLIC INFO SPECIALIST (A)	13,153.74
DO	10/01/09	11/30/09	PUBLIC INFO SPECIALIST (A) (OVERTIME)	151.77
PACE, MOLLY M.	10/01/09	12/31/09	PAGE	5,286.51
DO	11/01/09	11/30/09	PAGE (OVERTIME)	45.75
PETTYJOHN, STEPHEN C.	10/01/09	12/31/09	PAGE	5,286.51
DO	11/01/09	11/30/09	PAGE (OVERTIME)	61.00
PHELPS, CARMEN E.	10/01/09	12/31/09	ASST DIR OF RESIDENCE HALL	20,280.75
PINGETON, STEPHEN E.	10/01/09	12/31/09	MGNR, RECORDS & REGIS	26,788.74
PULIS, JENELLE E.	10/01/09	12/31/09	DAILY DIGEST CLERK	20,713.50
DO	11/01/09	11/30/09	DAILY DIGEST CLERK (OVERTIME)	418.25
RATCLIFF, SETH M.	10/01/09	12/31/09	PAGE	5,286.51
DO	11/01/09	11/30/09	PAGE (OVERTIME)	106.75
REED, AISHA C.	10/01/09	12/31/09	AIDE/TUTOR	8,297.01
REEDER, ROBIN	10/01/09	12/31/09	ARCHIVIST	26,292.24
RESE, ABIGAIL M.	10/01/09	12/31/09	PAGE	5,286.51
DO	11/01/09	11/30/09	PAGE (OVERTIME)	76.25
REEVES JR, ROBERT F.	10/01/09	12/31/09	DEPUTY CLERK	42,674.01
REGAN, TIMOTHY J.	10/01/09	12/31/09	ASSISTANT LEGISLATIVE CLERK	17,514.00
DO	11/01/09	11/30/09	ASSISTANT LEGISLATIVE CLERK (OVERTIME)	606.25
REGENSTREIF, CLAIRE L.	10/01/09	12/31/09	PAGE	5,286.51
REID, MARIANNE E.	10/01/09	12/31/09	ADMINISTRATIVE ASSISTANT	17,514.00
REIDY, DIANNE M.	10/01/09	12/31/09	OFFICIAL REPORTER	29,686.74
DO	11/01/09	11/30/09	OFFICIAL REPORTER (OVERTIME)	1,027.61
ROCK-CONTRERAS, ANGELA S.	12/01/09	12/31/09	WEB CONTENT DEVELOPER	5,965.33
DO	11/01/09	11/30/09	WEB CONTENT DEVELOPER (OVERTIME)	180.68
ROCK, ANGELA S.	10/01/09	11/30/09	WEB CONTENT DEVELOPER	11,803.33
DO	10/01/09	10/31/09	WEB CONTENT DEVELOPER (OVERTIME)	656.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
		ROGERS, ANN R.	10/01/09 12/31/09	DEPUTY COUNSEL	41,416.74	
		ROGERS, DORIS A.	10/01/09 12/31/09	ASST FOOD MGR (MIN)	10,720.50	
		DO	10/01/09 11/30/09	ASST FOOD MGR (MIN) (OVERTIME)	510.24	
		ROGERS, PAUL F.	10/01/09 10/31/09	ASST JOURNAL CLERK	6,469.17	
		DO	10/01/09 10/31/09	ASST JOURNAL CLERK (OTHER COMPENSATION)	4,959.69	
		ROSEN, KENNETH L.	10/01/09 12/31/09	TRANSCRIBER	19,424.76	
		ROTA JR, ROBERT V.	10/01/09 12/31/09	ENROLLING CLERK	29,270.49	
		ROTH, DAVID W.	10/01/09 12/31/09	SYSTEMS ANALYST	23,144.49	
		DO	11/01/09 11/30/09	SYSTEMS ANALYST (OVERTIME)	801.15	
		ROUSE-WEST, MALCOLM A.	10/01/09 12/31/09	OPERATIONS ASSISTANT	9,857.25	
		RUCKER, TERRANCE E.	10/01/09 12/31/09	HISTORICAL RESEARCH ASSISTANT	13,813.74	
		RUDNIK, NICHOLAS A.	10/01/09 12/31/09	PAGE	5,286.51	
		DO	11/01/09 11/30/09	PAGE (OVERTIME)	228.74	
		RUSSELL, DAVID P.	10/01/09 12/31/09	PUBLIC INFO SPECIALIST (A)	13,263.49	
		SAFO, EDWARD	10/01/09 12/31/09	PUBLIC INFO SPECIALIST (A)	12,821.74	
		DO	11/01/09 11/30/09	PUBLIC INFO SPECIALIST (A) (OVERTIME)	175.02	
		SAMPSON, PEGGY C.	10/01/09 12/31/09	CHIEF PAGE SUPERVISOR (MIN)	25,062.99	
		DO	10/01/09 11/30/09	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	4,735.41	
		SAVANNAH, THOMAS	10/01/09 12/31/09	PRINCIPAL AND GUIDANCE COUNSEL	33,136.26	
		SCOTT, HUGH JASON	10/01/09 12/31/09	DEPUTY CHIEF	31,539.01	
		SEAVEY, MARK	11/01/09 12/31/09	GRAPHIC DESIGNER	11,676.00	
		DO	11/01/09 11/30/09	GRAPHIC DESIGNER (OVERTIME)	366.27	
		DO	10/01/09 10/31/09	USER INTERFACE DEVELOPER	5,838.00	
		SECKMAN, CRISTINA L.	10/01/09 12/31/09	TRANSCRIBER	18,659.25	
		DO	11/01/09 11/30/09	TRANSCRIBER (OVERTIME)	121.10	
		SINGLETARY, ELETIA S.	10/01/09 12/31/09	PUBLIC INFORMATION SPECIALIST	13,153.74	
		SIVAK, AMANDA L.	10/01/09 12/31/09	EXEC COMM CLERK	15,037.74	
		DO	10/01/09 11/30/09	EXEC COMM CLERK (OVERTIME)	412.08	
		SMITH, CHRISTINA A.	10/01/09 12/31/09	OFFICIAL REPORTER	30,768.00	
		SMITH, MATTHEW B.	10/01/09 12/31/09	PUBLIC INFORMATION SPECIALIST	15,456.00	
		SMITH, PATRICIA N.	10/01/09 12/31/09	CLOAKROOM FOOD MNGR (MIN)	13,800.75	
		DO	10/01/09 11/30/09	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	776.28	
		SMITH, VENEICE G.	10/01/09 12/31/09	REFERENCE ASSISTANT	15,125.01	
		SORENSEN, JORGE E.	10/01/09 12/31/09	SENIOR ADVISOR	32,932.50	
		SPARROW, KAREN G.	10/01/09 12/31/09	MANAGER, PUBLIC INFORMATION	24,803.49	
		SPRATT-WILLIAMS, TONYA L.	10/01/09 12/31/09	EXECUTIVE ADMINISTRATOR	28,774.50	
		DO	11/01/09 11/30/09	EXECUTIVE ADMINISTRATOR (OVERTIME)	1,120.53	
		SPRIGGS, DEBORAH M.	10/01/09 12/31/09	DEPUTY CLERK	42,674.01	
		STARNES, MICHAEL H.	10/01/09 12/31/09	HELPPESK TECHNICIAN	22,018.26	
		STEINER, CHARLES M.	10/01/09 12/31/09	PAGE	5,286.51	
		DO	11/01/09 11/30/09	PAGE (OVERTIME)	45.75	
		STRICKLAND, JOE W.	10/01/09 12/31/09	CHIEF	39,117.99	
		SUNDLOF, THOMAS M.	10/01/09 12/31/09	REGIS & COMPL CLERK (A)	19,407.51	

SWAIN,MICHAEL J	10/01/09	12/31/09	PAGE	5,286.51
DO	11/01/09	11/30/09	PAGE (OVERTIME)	167.74
SWEAT, DREW	10/01/09	12/31/09	PROCTOR	10,883.25
TAFT, TAMMY E	10/01/09	12/31/09	OFFICE AND PRODUCTION ASSIST	18,659.25
TANTILLO,JOSEPH F	10/01/09	12/31/09	PAGE	5,286.51
DO	11/01/09	11/30/09	PAGE (OVERTIME)	198.24
TAYLOR-SCOTT, SHANNON	10/01/09	12/31/09	OFFICIAL REPORTER	29,686.74
DO	11/01/09	11/30/09	OFFICIAL REPORTER (OVERTIME)	1,027.61
TERRELL, MYRA J.	10/01/09	12/31/09	SENIOR SECRETARY	17,514.00
TERRY, ELLA L.	10/01/09	12/31/09	ASST FOOD MGR (MAJ)	11,294.25
DO	11/01/09	11/30/09	ASST FOOD MGR (MAJ) (OVERTIME)	390.95
TERRY, TRUDI F.	10/01/09	12/31/09	CHIEF CLERK (DEBATE)	27,285.99
DO	11/01/09	11/30/09	CHIEF CLERK (DEBATE) (OVERTIME)	944.50
THIEL,ABBEY E	10/01/09	12/31/09	PAGE	5,286.51
DO	11/01/09	11/30/09	PAGE (OVERTIME)	15.25
THOMAS, CARNELIUS	10/01/09	12/31/09	PUBLIC INFO SPECIALIST (A)	15,125.01
THOMAS, DANA N.	10/01/09	12/31/09	OFFICIAL REPORTER	29,686.74
THOMAS, RONALD D.	10/01/09	12/31/09	CHIEF	34,930.26
THOMPSON, TENEISHA L.	10/01/09	12/31/09	CONTRACTS ADMINISTRATOR	25,134.83
TOLSON, NATHANIEL L.	10/01/09	12/31/09	OPERATIONS ASSISTANT	16,770.24
TOMS, DOUGLAS C.	10/01/09	12/31/09	SOFTWARE ENGINEER I	22,104.24
TRULOCK,ALISON M	10/01/09	12/31/09	RESEARCH ASSISTANT	13,153.74
TURNER, LAURA K.	10/01/09	12/31/09	HISTORICAL RESEARCH ASSISTANT	14,469.00
UMEK,ELJAH D	10/01/09	12/31/09	PAGE	5,286.51
VAN ANTWERP,RYAN M	10/01/09	12/31/09	PAGE	5,286.51
DO	11/01/09	11/30/09	PAGE (OVERTIME)	76.25
VANNI, RALPH M.	10/01/09	12/31/09	AUDIO TECHNICIAN	21,151.26
DO	10/01/09	11/30/09	AUDIO TECHNICIAN (OVERTIME)	1,037.21
VANSANT, FRANCIS G.	10/01/09	12/31/09	CHIEF	35,529.24
VILLA,JORDAN D	10/01/09	12/31/09	PAGE	5,286.51
VILLAGOMEZ,WALTER	11/02/09	12/31/09	DOCUMENT PRODUCT CLERK	11,229.67
DO	11/01/09	11/30/09	DOCUMENT PRODUCT CLERK (OVERTIME)	938.85
DO	10/01/09	11/01/09	PUBLIC INFORMATION SPECIALIST	4,530.73
WALKER, MELINDA M.	10/01/09	12/31/09	OFFICIAL REPORTER	31,309.50
DO	11/01/09	11/30/09	OFFICIAL REPORTER (OVERTIME)	1,083.78
WALLACE-HAMID, JANICE S.	10/01/09	12/31/09	CHIEF	34,329.99
WALLACE, CATHERINE	10/01/09	12/31/09	RECEPTIONIST	13,758.00
WALSH,KAGAN S	10/01/09	12/31/09	PAGE	5,286.51
DO	11/01/09	11/30/09	PAGE (OVERTIME)	129.62
WARNER,ANDREW S	10/01/09	12/31/09	PAGE	5,286.51
DO	11/01/09	11/30/09	PAGE (OVERTIME)	205.87
WASHINGTON, VELMON C.	10/01/09	12/31/09	ASST REQUISITIONS & PRINT CLK	17,895.99
WASNIEWSKI, MATTHEW A.	10/01/09	12/31/09	DEPUTY CHIEF	32,535.99
WATKINS,TRACI L	10/01/09	12/31/09	OPERATIONS ASSISTANT	8,707.26
WEBB, GLENNIS A.	10/01/09	12/31/09	ASSISTANT JOURNAL CLERK	22,706.49
DO	11/01/09	11/30/09	ASSISTANT JOURNAL CLERK (OVERTIME)	720.49
WENGER, NEAL F.	10/01/09	12/31/09	BUS OPERATOR	8,297.01
WHITE,DAAIYAH A	10/01/09	12/31/09	PAGE	5,286.51
WILLIAMS, KIMBERLY C.	10/01/09	12/31/09	SENIOR ASSOCIATE COUNSEL	39,987.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.							
		WILWOL, JOHN	10/01/09	12/31/09	TEACHER	19,843.50	
		WISECUP, OLIVIA J	10/01/09	12/31/09	PAGE	5,286.51	
		WIVCHAR, FELICIA	10/01/09	12/31/09	CURATORIAL RESEARCH ASSISTANT	14,139.51	
		WOODLEY, BETHANY R	10/01/09	12/31/09	PAGE	5,286.51	
		YOUNG, JACOB D	10/01/09	12/31/09	PAGE	5,286.51	
		DO	11/01/09	11/30/09	PAGE (OVERTIME)	76.25	
		ZIMMERMAN, SARA E	10/01/09	12/31/09	PAGE	5,286.51	
		DO	11/01/09	11/30/09	PAGE (OVERTIME)	91.50	
PERSONNEL COMPENSATION TOTALS:						4,984,628.80	
TRAVEL							
10-28	P1	10CL1400005	RUSSELL H GORE	10/08/09	10/09/09	TRAVEL REIMBURSEMENT	915.72
11-03	P1	10CL1900039	KAREN MCKINSTRY	10/19/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	63.80
11-19	P1	10CL0200030	CITIBANK GOV CARD SERVICE	10/13/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	941.56
11-19	P1	10CL0200031	JODI LEIGH SMITH DETWILER	10/14/09	10/14/09	TRAVEL REIMBURSEMENT	34.50
12-08	P1	10CL0200059	ANTOINETTE M COVERTON	11/09/09	11/09/09	PRIVATE OWNED VEHICLE MILEAGE	101.87
12-08	P1	10CL0500006	PENNY DEAN	11/16/09	11/16/09	TAXI, PARKING, TOLLS	21.00
12-08	P1	10CL0500007	DO	11/16/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
12-08	P1	10CL0500004	WENDY SUE CASWELL	11/16/09	11/16/09	TAXI, PARKING, TOLLS	16.00
12-08	P1	10CL0500005	DO	11/16/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
12-11	P1	10CL0400005	JEFFERY E. GOLD	11/23/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
12-17	P1	10CL1900059	GLORIA LETT	12/04/09	12/04/09	TAXI, PARKING, TOLLS	16.00
12-17	P1	10CL1400010	KIMBERLY WILLIAMS	11/12/09	11/13/09	TAXI, PARKING, TOLLS	22.00
12-24	HV	10A90300129	GLORIA LETT	12/04/09	12/04/09	TAXI, PARKING, TOLLS	16.00
12-24	HV	10A90300129	DO	12/04/09	12/04/09	TAXI, PARKING, TOLLS	-16.00
12-30	P1	10CL0400006	JEFFERY E. GOLD	12/03/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	22.00
12-30	P1	10CL0400007	DO	12/04/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
12-30	P1	10CL0400008	KIMBERLY WILLIAMS	12/03/09	12/04/09	TAXI, PARKING, TOLLS	40.00
TRAVEL TOTALS:						2,403.45	
RENT, COMMUNICATION, UTILITIES							
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	6.62
10-23	CB	FXF091022A	DO	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	41.82
11-06	CB	FXF091105A	DO	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	5.15
11-06	P2	OFF1000049	HAGUE QUALITY WATER	11/01/09	11/01/09	EQUIPMENT RENTAL	63.00
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	16.06
11-20	CB	FXF091119A	DO	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	9.63
11-30	S5	DY091080132	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	DY091080133	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	200.00
11-30	S5	DY091080135	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	280.00
11-30	S5	DY091080137	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	258.00
11-30	S5	DY091080139	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	628.40
11-30	S5	DY091080141	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	28.00
11-30	S5	DY091080142	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	DY091080143	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00

11-30	S5	DY0910B0145	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY0910B0146	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY0910B0812	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	267.50
11-30	S5	DY0910B0813	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	280.00
11-30	S5	DY0910B0814	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	342.50
11-30	S5	DY0910B0815	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	460.00
11-30	S5	DY0910B0816	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	792.50
11-30	S5	DY0910B0817	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	147.50
11-30	S5	DY0910B0818	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	500.00
11-30	S5	DY0910B0819	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	92.50
11-30	S5	DY0910B0820	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	DY0910B0821	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY0910B2022	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	3,914.24
11-30	S5	DY0910B2029	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	800.99
11-30	S5	DY0910B2033	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,117.62
11-30	S5	DY0910B2037	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,468.02
11-30	S5	DY0910B2043	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	599.55
11-30	S5	DY0910B2050	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	566.52
11-30	S5	DY0910B2054	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,361.70
11-30	S5	DY0910B2059	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	241.60
11-30	S5	DY0910B2062	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	219.03
11-30	S5	DY0910B2066	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	782.49
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	36.32
12-11	P1	10CLO200060	CITIBANK GOV CARD SERVICE	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	2.92
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	5.53
12-23	P2	0FP1000049A	HAGE QUALITY WATER	12/01/09	12/01/09	EQUIPMENT RENTAL	63.00
12-28	S4	09362001001	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	553.00
12-28	S5	DY091100131	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	76.00
12-28	S5	DY091100132	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	196.00
12-28	S5	DY091100134	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	448.00
12-28	S5	DY091100136	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	816.00
12-28	S5	DY091100138	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	216.00
12-28	S5	DY091100139	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	28.00
12-28	S5	DY091100140	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	200.00
12-28	S5	DY091100142	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100144	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	60.00
12-28	S5	DY091100145	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	438.00
12-28	S5	DY091100792	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	267.50
12-28	S5	DY091100793	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	285.00
12-28	S5	DY091100794	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	322.50
12-28	S5	DY091100795	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	460.00
12-28	S5	DY091100796	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	792.50
12-28	S5	DY091100797	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	155.00
12-28	S5	DY091100798	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	500.00
12-28	S5	DY091100799	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	85.00
12-28	S5	DY091100800	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	150.00
12-28	S5	DY091100801	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091102139	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	3,557.17
12-28	S5	DY091102151	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	753.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.							
12-28	S5	DY091102157	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,099.81	
12-28	S5	DY091102162	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,601.46	
12-28	S5	DY091102170	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	664.11	
12-28	S5	DY091102179	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	595.44	
12-28	S5	DY091102185	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,302.16	
12-28	S5	DY091102191	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	267.25	
12-28	S5	DY091102196	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	269.28	
12-28	S5	DY091102201	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	763.60	
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	18.31
12-30	CB	FXF091229A	DO	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	12.00
12-31	CB	FXF091230A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	53.76
RENT, COMMUNICATION, UTILITIES TOTALS:						33,367.01	
PRINTING AND REPRODUCTION							
10-07	HR	471466	LEGISLATIVE RESOURCE CENTER	10/07/09	10/07/09	SALE OF LEGISLATIVE PRINTOUTS	-248.30
10-14	HR	473031	DO	10/14/09	10/14/09	SALE OF LEGISLATIVE PRINTOUTS	-799.60
10-19	P1	10CL0400001	ACCURATE WORD LLC.	10/05/09	10/05/09	PRINTING AND REPRODUCTION	64.95
10-21	HR	475075	LEGISLATIVE RESOURCE CENTER	10/21/09	10/21/09	SALE OF LEGISLATIVE PRINTOUTS	-536.70
10-28	HR	477026	DO	10/28/09	10/28/09	SALE OF LEGISLATIVE PRINTOUTS	-66.30
11-02	P1	10CL1900038	LSU LIBRARIES	10/08/09	10/08/09	PRINTING AND REPRODUCTION	70.00
11-12	HR	481118	LEGISLATIVE RESOURCE CENTER	11/12/09	11/12/09	SALE OF LEGISLATIVE PRINTOUTS	-45.10
11-18	P1	10CL0200028	KEITH JEWELL	11/03/09	11/05/09	PRINTING AND REPRODUCTION	2,210.00
11-18	P1	10CL0200029	DO	11/05/09	11/06/09	PRINTING AND REPRODUCTION	255.00
11-20	S3	09324000038		11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	16.00
11-25	HR	484508	LEGISLATIVE RESOURCE CENTER	11/25/09	11/25/09	SALE OF LEGISLATIVE PRINTOUTS	-2,774.30
12-09	HR	487702	DO	12/09/09	12/09/09	SALE OF LEGISLATIVE PRINTOUTS	-131.10
12-17	P1	10CL1900057	PRINTS OLD AND RARE	11/20/09	11/20/09	PRINTING AND REPRODUCTION	150.00
12-18	HR	490114	LEGISLATIVE RESOURCE CENTER	12/18/09	12/18/09	SALE OF LEGISLATIVE PRINTOUTS	-200.00
PRINTING AND REPRODUCTION TOTALS:						-2,035.45	
OTHER SERVICES							
10-19	P1	10CL0200014	ANTIQUES ASSOCIATES	10/12/09	10/12/09	MISCELLANEOUS SERVICE	95.00
10-26	P2	0FP1000058	STENOGRAPH CORPORATION	10/13/09	10/13/09	TECHNOLOGY SERVICE CONTRACTS	18,520.85
11-03	P1	10CL1300034	HUNT REPORTING COMPANY	10/01/09	10/01/09	STENOGRAPHIC REPORTING	420.00
11-03	P1	10CL1300048	YORK STENOGRAPHIC SERVICES INC	10/01/09	10/01/09	STENOGRAPHIC REPORTING	708.00
11-06	P1	10CL1000003	PSAT/NMSOT	10/20/09	10/20/09	TRAINING EXPENSES	793.00
11-12	P1	10CL1400007	GEORGETOWN UNIVERSITY LAW CTR.	11/12/09	11/13/09	TRAINING EXPENSES	695.00
11-12	P1	10CL0500003	INTERAMERICA TECHNOLOGIES,	10/31/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	150.00
11-12	P1	10CL1700008	DO	10/31/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	150.00
11-16	P1	10CL1300060	COURT REPORTING SERVICES, INC.	10/15/09	10/15/09	STENOGRAPHIC REPORTING	693.00
11-16	P1	10CL1300061	DO	10/01/09	10/01/09	STENOGRAPHIC REPORTING	1,079.50
11-16	P1	10CL1300062	DO	10/07/09	10/07/09	STENOGRAPHIC REPORTING	250.00
11-16	P1	10CL1300068	DO	10/14/09	10/14/09	STENOGRAPHIC REPORTING	1,304.00
11-16	P1	10CL1300069	DO	10/15/09	10/15/09	STENOGRAPHIC REPORTING	1,190.00
11-16	P1	10CL1300071	DO	10/01/09	10/01/09	STENOGRAPHIC REPORTING	399.00

11-16	P1	10CL1300072	DIVERSIFIED REPORTING	10/14/09	10/14/09	STENOGRAPHIC REPORTING	2,859.50
11-16	P1	10CL1300073	DO	10/15/09	10/15/09	STENOGRAPHIC REPORTING	2,418.75
11-16	P1	10CL1300074	DO	10/07/09	10/07/09	STENOGRAPHIC REPORTING	522.00
11-16	P1	10CL1300075	DO	10/08/09	10/08/09	STENOGRAPHIC REPORTING	603.00
11-16	P1	10CL1900044	FARAR ELLIOTT	10/29/09	10/29/09	MISCELLANEOUS SERVICE	12.10
11-16	P1	10CL1900045	DO	11/03/09	11/03/09	MISCELLANEOUS SERVICE	22.38
11-16	P1	10CL1900046	DO	10/29/09	10/29/09	MISCELLANEOUS SERVICE	87.30
11-16	P1	10CL1900047	DO	10/13/09	10/13/09	MISCELLANEOUS SERVICE	60.26
11-16	P1	10CL1900048	DO	10/13/09	10/13/09	MISCELLANEOUS SERVICE	23.45
11-16	P1	10CL1900049	DO	10/09/09	10/09/09	MISCELLANEOUS SERVICE	57.45
11-16	P1	10CL1900050	DO	10/31/09	10/31/09	MISCELLANEOUS SERVICE	24.19
11-16	P1	10CL1900051	DO	10/29/09	10/29/09	MISCELLANEOUS SERVICE	13.36
11-16	P1	10CL1900052	DO	10/29/09	10/29/09	MISCELLANEOUS SERVICE	105.00
11-16	P1	10CL1900053	DO	10/14/09	10/14/09	MISCELLANEOUS SERVICE	18.09
11-16	P1	10CL1900054	DO	10/14/09	10/14/09	MISCELLANEOUS SERVICE	20.61
11-16	P1	10CL1900055	DO	10/14/09	10/14/09	MISCELLANEOUS SERVICE	12.10
11-16	P1	10CL1300057	HUNT REPORTING COMPANY	10/14/09	10/14/09	STENOGRAPHIC REPORTING	643.25
11-16	P1	10CL1300058	DO	10/08/09	10/08/09	STENOGRAPHIC REPORTING	658.75
11-16	P1	10CL1300059	DO	10/14/09	10/14/09	STENOGRAPHIC REPORTING	465.00
11-16	P1	10CL1300063	DO	10/15/09	10/15/09	STENOGRAPHIC REPORTING	395.25
11-16	P1	10CL1300064	DO	10/15/09	10/15/09	STENOGRAPHIC REPORTING	333.25
11-16	P1	10CL1300053	MORNINGSIDE PARTNERS	10/14/09	10/14/09	STENOGRAPHIC REPORTING	562.10
11-16	P1	10CL1300054	DO	10/08/09	10/08/09	STENOGRAPHIC REPORTING	481.80
11-16	P1	10CL1300055	DO	10/01/09	10/01/09	STENOGRAPHIC REPORTING	459.90
11-16	P1	10CL1300065	DO	10/21/09	10/21/09	STENOGRAPHIC REPORTING	1,125.00
11-16	P1	10CL1300066	DO	10/08/09	10/08/09	STENOGRAPHIC REPORTING	613.20
11-16	P1	10CL1300067	DO	10/08/09	10/08/09	STENOGRAPHIC REPORTING	277.40
11-16	P1	10CL1300078	YORK STENOGRAPHIC SERVICES INC	10/08/09	10/08/09	STENOGRAPHIC REPORTING	686.00
11-16	P1	10CL1300079	DO	10/08/09	10/08/09	STENOGRAPHIC REPORTING	399.00
11-19	P1	10CL1000007	CITIBANK GOV CARD SERVICE	10/01/09	10/28/09	RESIDENT ACTIVITIES	1,970.85
11-24	P1	10CL1000008	ALICE B. BRIDGES	10/16/09	10/16/09	RESIDENT ACTIVITIES	56.92
11-24	P1	10CL1400008	NATIONAL EMPLOYMENT LAW INST.	12/03/09	12/04/09	TRAINING EXPENSES	596.25
12-04	P1	10CL1300116	COURT REPORTING SERVICES, INC.	10/28/09	10/28/09	STENOGRAPHIC REPORTING	952.00
12-04	P1	10CL1300117	DO	10/27/09	10/27/09	STENOGRAPHIC REPORTING	749.00
12-04	P1	10CL1300118	DO	10/28/09	10/28/09	STENOGRAPHIC REPORTING	1,215.50
12-04	P1	10CL1300119	DO	10/29/09	10/29/09	STENOGRAPHIC REPORTING	250.00
12-04	P1	10CL1300120	DO	10/20/09	10/20/09	STENOGRAPHIC REPORTING	392.00
12-04	P1	10CL1300121	DO	10/21/09	10/21/09	STENOGRAPHIC REPORTING	539.00
12-04	P1	10CL1300085	DIVERSIFIED REPORTING	10/29/09	10/29/09	STENOGRAPHIC REPORTING	2,451.00
12-04	P1	10CL1300086	DO	11/05/09	11/05/09	STENOGRAPHIC REPORTING	1,021.25
12-04	P1	10CL1300089	DO	10/21/09	10/21/09	STENOGRAPHIC REPORTING	3,450.75
12-04	P1	10CL1300090	DO	10/21/09	10/21/09	STENOGRAPHIC REPORTING	96.00
12-04	P1	10CL1300091	DO	10/27/09	10/27/09	STENOGRAPHIC REPORTING	2,838.00
12-04	P1	10CL1300092	DO	10/28/09	10/28/09	STENOGRAPHIC REPORTING	2,623.00
12-04	P1	10CL1300093	DO	11/04/09	11/04/09	STENOGRAPHIC REPORTING	989.00
12-04	P1	10CL1300111	HERITAGE REPORTING CORP.	10/29/09	10/29/09	STENOGRAPHIC REPORTING	297.00
12-04	P1	10CL1300112	DO	10/29/09	10/29/09	STENOGRAPHIC REPORTING	519.75
12-04	P1	10CL1300113	DO	10/27/09	10/27/09	STENOGRAPHIC REPORTING	472.50
12-04	P1	10CL1300114	DO	10/22/09	10/22/09	STENOGRAPHIC REPORTING	391.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
12-04	P1	10CL1300115	DO	10/20/09 10/20/09 STENOGRAPHIC REPORTING	263.25	
12-04	P1	10CL1300080	HUNT REPORTING COMPANY	10/22/09 10/22/09 STENOGRAPHIC REPORTING	250.00	
12-04	P1	10CL1300081	DO	10/22/09 10/22/09 STENOGRAPHIC REPORTING	250.00	
12-04	P1	10CL1300083	MORNINGSIDE PARTNERS	11/04/09 11/04/09 STENOGRAPHIC REPORTING	360.00	
12-04	P1	10CL1300094	DO	11/05/09 11/05/09 STENOGRAPHIC REPORTING	416.10	
12-04	P1	10CL1300095	DO	10/29/09 10/29/09 STENOGRAPHIC REPORTING	496.40	
12-04	P1	10CL1300096	DO	10/29/09 10/29/09 STENOGRAPHIC REPORTING	36.00	
12-04	P1	10CL1300097	DO	10/27/09 10/27/09 STENOGRAPHIC REPORTING	335.80	
12-04	P1	10CL1300098	DO	10/27/09 10/27/09 STENOGRAPHIC REPORTING	613.20	
12-04	P1	10CL1300099	DO	10/22/09 10/22/09 STENOGRAPHIC REPORTING	963.60	
12-04	P1	10CL1300100	DO	10/14/09 10/14/09 STENOGRAPHIC REPORTING	250.00	
12-04	P1	10CL1300101	DO	11/03/09 11/03/09 STENOGRAPHIC REPORTING	250.00	
12-04	P1	10CL1300102	DO	10/29/09 10/29/09 STENOGRAPHIC REPORTING	408.80	
12-04	P1	10CL1300103	DO	10/22/09 10/22/09 STENOGRAPHIC REPORTING	518.30	
12-04	P1	10CL1300104	DO	10/14/09 10/14/09 STENOGRAPHIC REPORTING	861.40	
12-04	P1	10CL1300105	DO	10/01/09 10/01/09 STENOGRAPHIC REPORTING	365.00	
12-04	P1	10CL1300107	DO	10/29/09 10/29/09 STENOGRAPHIC REPORTING	525.60	
12-04	P1	10CL1300084	NEAL R. GROSS & CO, INC	10/21/09 10/21/09 STENOGRAPHIC REPORTING	250.00	
12-04	P1	10CL1300087	YORK STENOGRAPHIC SERVICES INC	10/22/09 10/22/09 STENOGRAPHIC REPORTING	576.00	
12-04	P1	10CL1300088	DO	10/27/09 10/27/09 STENOGRAPHIC REPORTING	588.00	
12-04	P1	10CL1300108	DO	10/22/09 10/22/09 STENOGRAPHIC REPORTING	714.00	
12-04	P1	10CL1300109	DO	10/20/09 10/20/09 STENOGRAPHIC REPORTING	364.00	
12-04	P1	10CL1300110	DO	10/21/09 10/21/09 STENOGRAPHIC REPORTING	2,859.50	
12-08	P1	10CL1300125	HERITAGE REPORTING CORP.	10/01/09 10/01/09 STENOGRAPHIC REPORTING	553.50	
12-08	P1	10CL1300127	DO	10/07/09 10/07/09 STENOGRAPHIC REPORTING	398.25	
12-08	P1	10CL1300128	DO	10/01/09 10/01/09 STENOGRAPHIC REPORTING	992.25	
12-08	P1	10CL1300122	MORNINGSIDE PARTNERS	10/21/09 10/21/09 STENOGRAPHIC REPORTING	810.00	
12-08	P1	10CL1300123	DO	10/15/09 10/15/09 STENOGRAPHIC REPORTING	445.30	
12-08	P1	10CL1300124	NEAL R. GROSS & CO, INC	10/14/09 10/14/09 STENOGRAPHIC REPORTING	1,144.00	
12-08	P1	10CL1300129	YORK STENOGRAPHIC SERVICES INC	10/08/09 10/08/09 STENOGRAPHIC REPORTING	672.00	
12-08	P1	10CL1300130	DO	10/07/09 10/07/09 STENOGRAPHIC REPORTING	1,944.00	
12-08	P1	10CL1300131	DO	10/21/09 10/21/09 STENOGRAPHIC REPORTING	768.00	
12-08	P1	10CL1300132	DO	10/21/09 10/21/09 STENOGRAPHIC REPORTING	720.00	
12-08	P1	10CL1300133	DO	10/22/09 10/22/09 STENOGRAPHIC REPORTING	780.00	
12-08	P1	10CL1300134	DO	10/22/09 10/22/09 STENOGRAPHIC REPORTING	564.00	
12-08	P1	10CL1300135	DO	10/14/09 10/14/09 STENOGRAPHIC REPORTING	250.00	
12-10	P2	OFF1000052	CONFERENCE SYSTEMS, INC	12/08/09 12/08/09 TRANSLATION & INTERPRETATION	9,335.00	
12-11	P2	OFF1000142	LEARNING TREE INTERNATIONAL	11/02/09 11/02/09 TRAINING EXPENSES	34,153.00	
12-14	P1	10CL1000009	THOMAS FAITH	11/19/09 11/19/09 TRAINING EXPENSES	123.70	
12-16	P1	10CL1300082	HUNT REPORTING COMPANY	10/21/09 10/21/09 STENOGRAPHIC REPORTING	250.00	
12-17	P1	10CL1300138	HERITAGE REPORTING CORP.	11/04/09 11/04/09 STENOGRAPHIC REPORTING	607.50	
12-17	P1	10CL1300141	DO	10/28/09 10/28/09 STENOGRAPHIC REPORTING	857.50	
12-17	P1	10CL1300142	DO	10/27/09 10/27/09 STENOGRAPHIC REPORTING	830.25	

12-17	P1	10CL1300143	DO	10/21/09	10/21/09	STENOGRAPHIC REPORTING	432.00
12-17	P1	10CL1300144	DO	10/20/09	10/20/09	STENOGRAPHIC REPORTING	270.00
12-17	P1	10CL1300145	DO	10/15/09	10/15/09	STENOGRAPHIC REPORTING	425.25
12-17	P1	10CL1300146	DO	11/05/09	11/05/09	STENOGRAPHIC REPORTING	283.50
12-17	P1	10CL1300147	DO	11/05/09	11/05/09	STENOGRAPHIC REPORTING	789.75
12-17	P1	10CL1300148	DO	11/05/09	11/05/09	STENOGRAPHIC REPORTING	472.50
12-17	P1	10CL1300137	MORNINGSIDE PARTNERS	10/29/09	10/29/09	STENOGRAPHIC REPORTING	605.90
12-17	P1	10CL1300139	DO	10/29/09	10/29/09	STENOGRAPHIC REPORTING	313.90
12-17	P1	10CL1300140	DO	11/05/09	11/05/09	STENOGRAPHIC REPORTING	598.60
12-17	P1	10CL0700015	WALKER SUPPLY COMPANY	11/09/09	11/09/09	NON-TECHNOLOGY SERVICE CONTRCT	275.00
12-17	P1	10CL1300149	YORK STENOGRAPHIC SERVICES INC	10/22/09	10/22/09	STENOGRAPHIC REPORTING	462.00
12-17	P1	10CL1300150	DO	10/21/09	10/21/09	STENOGRAPHIC REPORTING	336.00
12-17	P1	10CL1300151	DO	10/21/09	10/21/09	STENOGRAPHIC REPORTING	816.00
12-23	P2	OFF1000143	MARK LOGIC CORPORATION	11/09/09	11/09/09	TRAINING EXPENSES	1,650.00
12-23	P2	OFF1000177	WESTLAKE INTERNET TRAINING	12/17/09	12/17/09	TRAINING EXPENSES	700.00
12-23	P2	OFF1000177	DO	12/17/09	12/17/09	TRAINING EXPENSES	700.00
12-28	P2	OSM41864	CHL BUSINESS INTERIORS	11/30/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRACT	869.00
12-30	P1	10CL1000010	CITIBANK GOV CARD SERVICE	11/03/09	11/19/09	RESIDENT ACTIVITIES	89.45
12-30	P1	10CL1000011	STRATTON DESIGN SOURCE, INC.	12/04/09	12/04/09	NON-TECHNOLOGY SERVICE CONTRACT	288.75
12-30	P1	10CL0200066	US DEPARTMENT OF STATE	11/03/09	11/05/09	TRANSLATION & INTERPRETATION	8,625.00
SUPPLIES AND MATERIALS							
10-14	P2	OFF1000021	PROQUEST INFORMATION &	10/01/09	10/01/09	PUBLICATION REF MATERIAL	30,310.00
10-16	P1	10CL0200010	LEADERSHIP DIRECTORIES, INC.	12/14/09	12/14/10	PUBLICATION REF MATERIAL	515.00
10-16	P1	10CL0500002	TRUDI F TERRY	10/02/09	10/05/09	OFFICE SUPPLIES OUTSIDE	15.70
10-23	P1	10CL0700006	SPECIAL LIBRARIES ASSOCIATION	10/31/09	11/01/10	PUBLICATION REF MATERIAL	650.00
10-26	P1	10CL1400003	GLORIA LETT	10/01/09	10/01/10	PUBLICATION REF MATERIAL	195.00
10-28	P1	10CL0300001	HAGUE QUALITY WATER	10/01/09	10/31/09	BOTTLED WATER	119.00
10-28	P1	10CL0700007	LEXISNEXIS ACADEMIC & LIBRARY	11/01/09	10/01/10	PUBLICATION REF MATERIAL	4,500.00
10-28	P1	10CL1900036	READEX	10/01/09	09/02/10	PUBLICATION REF MATERIAL	500.00
10-30	S1	DY091000094	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	611.46
10-30	S1	DY091000095	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	2,311.12
10-30	S1	DY091000096	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	711.09
10-30	S1	DY091000097	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	155.04
10-30	S1	DY091000098	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	8.23
10-30	S1	DY091000100	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	151.09
11-03	P1	10CL0700010	THE LIBRARY OF CONGRESS	12/15/09	12/14/10	PUBLICATION REF MATERIAL	525.00
11-04	P1	10CL1800001	SAGE PUBLICATIONS, INC	10/16/09	10/16/09	PUBLICATION REF MATERIAL	222.85
11-12	P1	10CL0200025	ANTOINETTE M COVERTON	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	12.18
11-12	P1	10CL1000005	FOREIGN AFFAIRS	10/26/09	10/26/10	PUBLICATION REF MATERIAL	27.00
11-12	P1	10CL0200023	JOE RAGAN'S COFFEE LTD	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	138.06
11-12	P1	10CL0200024	DO	10/13/09	10/13/09	FOOD & BEVERAGE	221.49
11-12	P1	10CL1900041	UNIVERSITY OF CHICAGO PRESS	10/01/09	10/30/10	PUBLICATION REF MATERIAL	172.00
11-18	P1	10CL0200026	JOE RAGAN'S COFFEE LTD	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	93.39
11-18	P1	10CL0200027	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	44.02
11-18	P1	10CL1200001	NATIONAL NEWS	01/01/10	03/31/10	PUBLICATION REF MATERIAL	2,424.16
11-18	P1	10CL1200002	DO	01/01/10	03/31/10	PUBLICATION REF MATERIAL	635.22
11-18	P1	10CL1200003	DO	01/01/10	03/31/10	PUBLICATION REF MATERIAL	1,199.62
11-18	P1	10CL1200004	DO	01/01/10	03/31/10	PUBLICATION REF MATERIAL	573.48
OTHER SERVICES TOTALS:							149,993.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
11-18	P1	10CL1200005	DO	01/01/10 03/31/10 PUBLICATION REF MATERIAL	5,269.23	
11-18	P1	10CL1200006	DO	01/01/10 03/31/10 PUBLICATION REF MATERIAL	581.76	
11-18	P1	10CL1200007	DO	01/01/10 03/31/10 PUBLICATION REF MATERIAL	398.31	
11-18	P1	10CL1200008	DO	01/01/10 03/31/10 PUBLICATION REF MATERIAL	748.20	
11-18	P1	10CL1200009	DO	01/01/10 03/31/10 PUBLICATION REF MATERIAL	131.20	
11-18	P1	10CL1200010	DO	01/01/10 03/31/10 PUBLICATION REF MATERIAL	4,611.46	
11-18	P1	10CL1200011	DO	01/01/10 03/31/10 PUBLICATION REF MATERIAL	509.82	
11-18	P1	10CL1200012	DO	01/01/10 03/31/10 PUBLICATION REF MATERIAL	6,488.37	
11-18	P1	10CL1200013	DO	01/01/10 03/31/10 PUBLICATION REF MATERIAL	1,625.60	
11-18	P1	10CL1200014	DO	01/01/10 03/31/10 PUBLICATION REF MATERIAL	432.68	
11-18	P1	10CL1200015	DO	01/01/10 03/31/10 PUBLICATION REF MATERIAL	5,650.28	
11-18	P1	10CL1200016	DO	01/01/10 03/31/10 PUBLICATION REF MATERIAL	926.90	
11-18	P1	10CL1200017	DO	01/01/10 03/31/10 PUBLICATION REF MATERIAL	4,183.04	
11-18	P1	10CL1200018	DO	01/01/10 03/31/10 PUBLICATION REF MATERIAL	1,608.32	
11-20	C1	NW200932301	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932301	DO	10/02/09 10/02/09 BOTTLED WATER	94.89	
11-20	C1	NW200932301	DO	10/07/09 10/07/09 BOTTLED WATER	7.99	
11-20	C1	NW200932301	DO	10/16/09 10/16/09 BOTTLED WATER	15.00	
11-20	C1	NW200932301	DO	10/21/09 10/21/09 BOTTLED WATER	13.98	
11-20	C1	NW200932301	DO	10/29/09 10/29/09 BOTTLED WATER	27.99	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932301	DO	10/01/09 10/01/09 BOTTLED WATER	48.98	
11-20	C1	NW200932301	DO	10/15/09 10/15/09 BOTTLED WATER	38.98	
11-20	C1	NW200932301	DO	10/30/09 10/30/09 BOTTLED WATER	38.98	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	16.00	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932301	DO	10/02/09 10/02/09 BOTTLED WATER	102.99	
11-20	C1	NW200932301	DO	10/16/09 10/16/09 BOTTLED WATER	17.99	
11-20	C1	NW200932301	DO	10/19/09 10/19/09 BOTTLED WATER	72.99	
11-20	C1	NW200932301	DO	10/23/09 10/23/09 BOTTLED WATER	7.99	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	24.00	

11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/22/09	10/22/09	BOTTLED WATER	20.00
11-20	C1	NW200932301	DO	10/22/09	10/22/09	BOTTLED WATER	2.99
11-20	C1	NW200932301	DO	10/22/09	10/22/09	BOTTLED WATER	22.99
11-20	C1	NW200932301	DO	10/22/09	10/22/09	BOTTLED WATER	84.95
11-20	C1	NW200932301	DO	10/02/09	10/02/09	BOTTLED WATER	15.98
11-20	C1	NW200932301	DO	10/07/09	10/07/09	BOTTLED WATER	25.00
11-20	C1	NW200932301	DO	10/07/09	10/07/09	BOTTLED WATER	32.99
11-20	C1	NW200932301	DO	10/14/09	10/14/09	BOTTLED WATER	43.97
11-20	C1	NW200932301	DO	10/28/09	10/28/09	BOTTLED WATER	50.00
11-20	C1	NW200932301	DO	10/29/09	10/29/09	BOTTLED WATER	10.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/26/09	10/26/09	BOTTLED WATER	17.99
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-24	P1	10CLO200037	JOE RAGAN'S COFFEE LTD	10/26/09	10/26/09	FOOD & BEVERAGE	4.50
11-24	P1	10CLO200038	DO	10/27/09	10/27/09	FOOD & BEVERAGE	26.50
11-24	P1	10CLO200039	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	46.89
11-24	P1	10CLO200040	DO	10/21/09	10/21/09	FOOD & BEVERAGE	216.99
11-24	P1	10CLO200041	DO	10/23/09	10/23/09	FOOD & BEVERAGE	22.00
11-24	P1	10CLO200042	DO	10/28/09	10/28/09	BOTTLED WATER	103.60
11-30	S1	DY091100093	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	227.79
11-30	S1	DY091100094	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	24.94
11-30	S1	DY091100095	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	59.15
11-30	S1	DY091100096	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	640.60
11-30	S1	DY091100097	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	143.64
11-30	S1	DY091100099	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	58.04
11-30	S1	DY091100116	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	573.80
12-01	P1	10CLO700012	LEXIS-NEXIS	10/01/09	10/31/09	PUBLICATION REF MATERIAL	926.67
12-01	P1	10CLO700013	SAGE PUBLICATIONS, INC	10/10/09	10/10/09	PUBLICATION REF MATERIAL	123.83
12-03	P1	10CLO200048	CAPITAL GIFTS AND AWARDS	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	973.02
12-03	P1	10CLO200047	CITIBANK GOV CARD SERVICE	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	5,264.52
12-08	P1	10CLO200055	JOE RAGAN'S COFFEE LTD	11/05/09	11/05/09	FOOD & BEVERAGE	205.23
12-08	P1	10CLO200056	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	51.95
12-08	P1	10CLO200057	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	103.60
12-08	P1	10CLO200058	DO	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	257.91
12-08	P1	10CL1900056	ORG OF AMERICAN HISTORIANS	12/01/09	12/31/10	PUBLICATION REF MATERIAL	275.00
12-09	P2	OSM42027	OPENTEXT	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	623.10
12-09	P2	OSM42027	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	52.70
12-11	P2	OSS68718	ALLIANCE MICRO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	739.96
12-11	P2	OSS68755	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	659.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
12-11	P2	OSS68755	DO	10/30/09 10/30/09 OFFICE SUPPLIES OUTSIDE	659.96	
12-11	P2	OSS68755	DO	10/30/09 10/30/09 OFFICE SUPPLIES OUTSIDE	659.96	
12-11	P2	OSS68755	DO	10/30/09 10/30/09 OFFICE SUPPLIES OUTSIDE	659.96	
12-11	P2	OSS68756	DO	10/30/09 10/30/09 OFFICE SUPPLIES OUTSIDE	147.12	
12-11	P2	OSS68756	DO	10/30/09 10/30/09 OFFICE SUPPLIES OUTSIDE	43.24	
12-11	P2	OSM42200	ALTOVA	12/04/09 12/04/09 OFFICE SUPPLIES OUTSIDE	749.25	
12-11	P1	10CLO200061	CITIBANK GOV CARD SERVICE	10/29/09 10/29/09 OFFICE SUPPLIES OUTSIDE	1,344.00	
12-11	P2	OSS68757	UTRECHT	10/30/09 10/30/09 OFFICE SUPPLIES OUTSIDE	15.95	
12-14	P1	10CLO200062	JOE RAGAN'S COFFEE LTD	11/13/09 11/13/09 FOOD & BEVERAGE	27.93	
12-14	P1	10CLO200063	DO	11/17/09 11/17/09 FOOD & BEVERAGE	77.97	
12-14	P1	10CLO200064	DO	11/19/09 11/19/09 FOOD & BEVERAGE	16.79	
12-14	P1	10CLO200065	DO	11/19/09 11/19/09 FOOD & BEVERAGE	248.18	
12-15	HR	ACH423152	OPENTEXT	11/16/09 11/16/09 OFFICE SUPPLIES OUTSIDE	-623.10	
12-15	HR	ACH423152	DO	11/16/09 11/16/09 OFFICE SUPPLIES OUTSIDE	-52.70	
12-16	P2	OSM41960	GF HEALTH PRODUCTS, INC.	11/04/09 11/04/09 OFFICE SUPPLIES OUTSIDE	396.00	
12-17	P1	10CLO700014	BLOCK & COMPANY	10/22/09 10/22/09 HABITATION EXPENSES	36.55	
12-17	P1	10CL1900060	HEATHER BOURK	11/30/09 11/30/09 PUBLICATION REF MATERIAL	31.54	
12-17	P1	10CL1900058	ROBIN REEDER	12/09/09 12/09/09 OFFICE SUPPLIES OUTSIDE	67.18	
12-22	P2	OSS68907	ALLIANCE MICRO	11/30/09 11/30/09 OFFICE SUPPLIES OUTSIDE	95.00	
12-22	P2	OSS68907	DO	11/30/09 11/30/09 OFFICE SUPPLIES OUTSIDE	69.00	
12-22	P2	OSS68907	DO	11/30/09 11/30/09 OFFICE SUPPLIES OUTSIDE	47.88	
12-22	P2	OSS68907	DO	11/30/09 11/30/09 OFFICE SUPPLIES OUTSIDE	318.00	
12-22	P2	OSS68907	DO	11/30/09 11/30/09 OFFICE SUPPLIES OUTSIDE	518.00	
12-22	P2	OSS68907	DO	11/30/09 11/30/09 OFFICE SUPPLIES OUTSIDE	690.00	
12-22	P2	OSS68907	DO	11/30/09 11/30/09 OFFICE SUPPLIES OUTSIDE	720.00	
12-22	P2	OSS68907	DO	11/30/09 11/30/09 OFFICE SUPPLIES OUTSIDE	690.00	
12-22	P2	OSS68907	DO	11/30/09 11/30/09 OFFICE SUPPLIES OUTSIDE	720.00	
12-22	P2	OSS68907	DO	11/30/09 11/30/09 OFFICE SUPPLIES OUTSIDE	690.00	
12-22	P2	OSS68907	DO	11/30/09 11/30/09 OFFICE SUPPLIES OUTSIDE	720.00	
12-22	P2	OSS68907	DO	11/30/09 11/30/09 OFFICE SUPPLIES OUTSIDE	378.00	
12-22	P2	OSS68907	DO	11/30/09 11/30/09 OFFICE SUPPLIES OUTSIDE	518.00	
12-22	P2	OSS68907	DO	11/30/09 11/30/09 OFFICE SUPPLIES OUTSIDE	518.00	
12-22	P2	OSS68907	DO	11/30/09 11/30/09 OFFICE SUPPLIES OUTSIDE	518.00	
12-22	P2	OSS68970	DO	12/07/09 12/07/09 OFFICE SUPPLIES OUTSIDE	139.00	
12-22	P2	OSS68970	DO	12/07/09 12/07/09 OFFICE SUPPLIES OUTSIDE	54.60	
12-22	P2	OSS68970	DO	12/07/09 12/07/09 OFFICE SUPPLIES OUTSIDE	191.29	
12-22	P2	OSM41862	KNOWLEDGE INFORMATION SERVICES	10/26/09 10/26/09 OFFICE SUPPLIES OUTSIDE	289.92	
12-23	P2	OSS68656	ALLIANCE MICRO	10/22/09 10/22/09 OFFICE SUPPLIES OUTSIDE	71.80	
12-23	P2	OSS68753	DO	11/03/09 11/03/09 OFFICE SUPPLIES OUTSIDE	23.45	
12-23	P2	OSS68753	DO	11/03/09 11/03/09 OFFICE SUPPLIES OUTSIDE	23.80	
12-23	P2	OSS68753	DO	11/03/09 11/03/09 OFFICE SUPPLIES OUTSIDE	23.80	
12-23	P2	OSS68753	DO	11/03/09 11/03/09 OFFICE SUPPLIES OUTSIDE	23.80	
12-23	P2	OSS68753	DO	11/03/09 11/03/09 OFFICE SUPPLIES OUTSIDE	19.95	

12-23	P2	OSS68753	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	4.95
12-23	P2	OSS68753	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	4.95
12-23	P2	OSS68753	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	28.83
12-23	P2	OSS68753	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	27.40
12-23	P2	OSS68753	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	27.40
12-23	P2	OSS68753	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	30.00
12-23	P2	OSS68753	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	22.00
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/02/09	11/02/09	BOTTLED WATER	58.95
12-24	C1	NW200935701	DO	11/05/09	11/05/09	BOTTLED WATER	5.00
12-24	C1	NW200935701	DO	11/16/09	11/16/09	BOTTLED WATER	36.97
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/13/09	11/13/09	BOTTLED WATER	28.98
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	16.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/23/09	11/23/09	BOTTLED WATER	2.99
12-24	C1	NW200935701	DO	11/02/09	11/02/09	BOTTLED WATER	57.99
12-24	C1	NW200935701	DO	11/16/09	11/16/09	BOTTLED WATER	32.99
12-24	C1	NW200935701	DO	11/17/09	11/17/09	BOTTLED WATER	32.99
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	24.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/02/09	11/02/09	BOTTLED WATER	10.98
12-24	C1	NW200935701	DO	11/05/09	11/05/09	BOTTLED WATER	28.97
12-24	C1	NW200935701	DO	11/05/09	11/05/09	BOTTLED WATER	40.00
12-24	C1	NW200935701	DO	11/16/09	11/16/09	BOTTLED WATER	60.00
12-24	C1	NW200935701	DO	11/20/09	11/20/09	BOTTLED WATER	66.94
12-24	C1	NW200935701	DO	11/20/09	11/20/09	BOTTLED WATER	5.00
12-24	C1	NW200935701	DO	11/20/09	11/20/09	BOTTLED WATER	42.99
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/24/09	11/24/09	BOTTLED WATER	17.99
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 CLERK OF THE HOUSE—Con.						
12-24	C1	NW200935701	DO	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935701	DO	11/30/09 11/30/09 BOTTLED WATER		-8.00
12-31	S1	DY091200095		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)		212.50
12-31	S1	DY091200096		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)		632.10
12-31	S1	DY091200097		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)		347.93
12-31	S1	DY091200098		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)		287.01
12-31	S1	DY091200099		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)		52.50
12-31	S1	DY091200100		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)		18.91
SUPPLIES AND MATERIALS TOTALS:						108,563.15
EQUIPMENT						
10-30	S8	MA000908942		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		256.10
10-30	S8	MA000908948		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		117.84
10-30	S8	MA000910016		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		270.84
10-30	S8	MA000910049		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		81.90
10-30	S8	MA000910289		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		209.58
10-30	S8	MA000910298		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		407.36
10-30	S8	MA000910319		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		244.08
10-30	S8	MA000910674		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		4,974.80
10-30	S8	MA000910917		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		212.00
10-30	S8	MA000911142		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		95.00
11-05	P2	OSM41956	CAPITAL CARD SYSTEMS, INC	10/30/09 10/30/09 EQUIPMENT MAINTENANCE		542.50
11-10	P2	OSM41932	VERISIGN	10/29/09 10/29/09 COMP SOFTWARE PURCH - \$10000		995.00
11-10	P2	OSM41932	DO	10/29/09 10/29/09 COMP SOFTWARE PURCH - \$10000		995.00
11-10	P2	OSM41932	DO	10/29/09 10/29/09 COMP SOFTWARE PURCH - \$10000		995.00
11-10	P2	OSM41932	DO	10/29/09 10/29/09 COMP SOFTWARE PURCH - \$10000		995.00
11-25	S8	MA000915215		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		4,921.58
11-25	S8	MA000915296		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		270.84
11-25	S8	MA000915301		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		117.84
11-25	S8	MA000916530		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		81.90
11-25	S8	MA000916768		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		209.58
11-25	S8	MA000916776		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		407.36
11-25	S8	MA000916797		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		244.08
11-25	S8	MA000916808		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		256.10
11-25	S8	MA000917416		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		212.00
11-25	S8	MA000917681		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		183.00
11-25	S8	MA000917682		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		85.16
12-30	S8	MA000921803		12/01/09 12/31/09 EQUIPMENT MAINTENANCE		270.84
12-30	S8	MA000921808		12/01/09 12/31/09 EQUIPMENT MAINTENANCE		117.84
12-30	S8	MA000922875		12/01/09 12/31/09 EQUIPMENT MAINTENANCE		81.90
12-30	S8	MA000923105		12/01/09 12/31/09 EQUIPMENT MAINTENANCE		209.58
12-30	S8	MA000923487		12/01/09 12/31/09 EQUIPMENT MAINTENANCE		4,921.58
12-30	S8	MA000923695		12/01/09 12/31/09 EQUIPMENT MAINTENANCE		260.26
12-30	S8	MA000923696		12/01/09 12/31/09 EQUIPMENT MAINTENANCE		407.36

12-30	S8	MA000923711	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	256.10
12-30	S8	MA000923728	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	212.00
12-30	S8	MA000923989	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	183.00
12-30	P1	10CL0700017	OCE	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	677.99
12-30	P1	10CL0700018	DO	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	72.35

EQUIPMENT TOTALS: 26,052.24

SALARIES, OFFICERS & EMPLOYEES TOTALS: 5,302,973.06

RECEPTIONS

SUPPLIES AND MATERIALS							
11-24	P1	10CL0200036	MILICENT BLUFORD	11/03/09	11/03/09	HABITATION EXPENSES	815.00
11-24	P1	10CL0200032	RESTAURANT ASSOCIATES	11/05/09	11/05/09	FOOD & BEVERAGE	829.75
11-24	P1	10CL0200033	DO	11/04/09	11/04/09	FOOD & BEVERAGE	1,224.00
11-24	P1	10CL0200034	DO	11/04/09	11/04/09	FOOD & BEVERAGE	3,972.00
11-24	P1	10CL0200035	DO	11/04/09	11/04/09	FOOD & BEVERAGE	829.75
12-07	P1	10CL0200049	UNITED STATES BOTANIC GARDEN	10/28/09	10/28/09	HABITATION EXPENSES	130.00

SUPPLIES AND MATERIALS TOTALS: 7,800.50

RECEPTIONS TOTALS: 7,800.50

OFFICE TOTALS: 5,310,773.56

FISCAL YEAR 2009 CLERK OF THE HOUSE

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

AGLIECO, ELISA J.	09/01/09	09/30/09	ASSISTANT TO THE CHAPLAIN	1,000.00
AGUIRRE,RACHEL A.	09/01/09	09/30/09	PAGE (OVERTIME)	45.75
ALSTORK, KIM M.	09/01/09	09/30/09	MEMBERS & FAMILY ROOM COORD.	2,000.00
AMICK, RICHARD E.	09/01/09	09/30/09	SOFTWARE ENGINEER II	500.00
ANDERSON, DE'ANDRE M.	09/01/09	09/30/09	ASSISTANT TALLY CLERK (ACTING)	800.00
AROCHO, JUAN M.	09/01/09	09/30/09	SOFTWARE ENGINEER II	1,000.00
AUSTIN, TERESA L.	09/01/09	09/30/09	ASSISTANT TALLY CLERK	1,000.00
BENSON, CARLA M.	09/01/09	09/30/09	ASSISTANT ENROLLING CLERK	1,000.00
BEST,RAE ELLEN O.	09/01/09	09/30/09	MANAGER, LIBRARY SERVICES	1,000.00
BIAS,GREGORY	09/24/09	09/24/09	PRODUCTION ASSISTANT	1,023.07
BOTVIN, VICTORIA L.	09/01/09	09/30/09	SENIOR ASSOCIATE COUNSEL	700.00
BRACE, GORDON S.	09/01/09	09/30/09	SENIOR HARDWARE ENGINEER (OVERTIME)	442.12
BRANCH, ORA G.	09/01/09	09/30/09	SR REFERENCE ASST	500.00
BRONSON, KAREN A.	09/01/09	09/30/09	LIAISON MEM OFC-PROG CORR	1,000.00
BROOKS,DAVITA D.	09/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	1,000.00
DO	08/01/09	08/31/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	34.12
BURRELL, JOHN L.	09/01/09	09/30/09	TRANSCRIBER	750.00
CAIN, LINDA	09/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	600.00
CANNAFAX,JOHN B.	09/01/09	09/30/09	PAGE (OVERTIME)	45.75
CARREIRO,DAVID	09/01/09	09/30/09	DOCUMENT CLERK	500.00
CARTAGENA, GEORGE	09/01/09	09/30/09	ASST CHIEF CLERK (DEBATES)	1,000.00
CARTER, CEPHAS L.	09/01/09	09/30/09	PRODUCTION ASSISTANT	750.00
CARTER,CAPRE	09/01/09	09/30/09	LEGISLATIVE ASSISTANT	1,000.00
CATHCART,KENNA P.	09/01/09	09/30/09	CATALOGER II	500.00
CIZEK, MATTHEW F.	09/01/09	09/30/09	AUDIO TECHNICIAN	1,000.00
CLEMONT'S-JAMES, CORLISS	09/01/09	09/30/09	DEPUTY CHIEF	1,500.00
COLE, SUSAN M.	09/01/09	09/30/09	READING CLERK	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
		COOKE,CATHERINE J	09/01/09 09/30/09	WEBMASTER	2,500.00	
		COUFAL, TERESA	09/01/09 09/30/09	BILL CLERK	800.00	
		COVERTON, ANTOINETTE M.	09/01/09 09/30/09	ADMINISTRATIVE ASSISTANT	2,500.00	
		COX, WILLIAM M.	09/01/09 09/30/09	ADMIN & TECH SUPPORT SPEC	1,000.00	
		DARNELL,STEPHANIE B	09/01/09 09/30/09	CATALOGER I	500.00	
		DEAN, SUE E.	09/01/09 09/30/09	CONGRESSWOMEN'S SUITE COORDINA	1,000.00	
		DETWILER, JODI L	09/01/09 09/30/09	BUDGET & PROJECT ADMINISTRATOR	2,500.00	
		DICKERMAN, IRENE J.	09/01/09 09/30/09	EDITOR	750.00	
		DONAHUE, KYLE F.	09/01/09 09/30/09	DIR. APPLICATION DEVELOPMENT	1,500.00	
		FIELDS, PEGGY	09/01/09 09/30/09	ASSISTANT BILL CLERK	800.00	
		FIGEL,THOMAS P	09/01/09 09/30/09	OPERATIONS ASSISTANT	1,500.00	
		FITZMAURICE, PAUL A.	09/01/09 09/30/09	HELPDESK TECHNICIAN	500.00	
		GLOSSON, JANICE L.	09/01/09 09/30/09	REGIS & COMPLIANCE CLERK	1,000.00	
		GOLD, JEFFERY E.	09/01/09 09/30/09	SENIOR NETWORK ADMINISTRATOR	1,000.00	
		DO	09/01/09 09/30/09	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	151.68	
		GUNN,ROBERT	09/01/09 09/30/09	EXEC COMM CLERK	1,000.00	
		DO	09/01/09 09/30/09	EXEC COMM CLERK (OVERTIME)	108.44	
		HAHN, GARY E.	09/01/09 09/30/09	SENIOR SOFTWARE ENGINEER	500.00	
		HANRAHAN, THOMAS K.	09/01/09 09/30/09	TALLY CLERK	1,000.00	
		HASKINS, SELENA J.	09/01/09 09/30/09	ADMINISTRATIVE ASSISTANT	500.00	
		HEACOCK, FLORENCE D.	09/01/09 09/30/09	ASST JOURNAL CLERK	1,000.00	
		HILL,BRANDON J	09/01/09 09/30/09	PAGE (OVERTIME)	30.50	
		ITALIANO,CHRISTOPHER F	09/01/09 09/30/09	EDITOR II	750.00	
		JOHNSON, DENEAN	09/01/09 09/30/09	PERSONNEL MNGMT SPECIALIST	1,000.00	
		JOHNSON, KATHLEEN M.	09/01/09 09/30/09	SENIOR HISTORICAL RESEARCHER	1,000.00	
		JOLLY-MARSHALL, LISA V.	09/01/09 09/30/09	SENIOR SECRETARY	1,200.00	
		JONES, GREGORY C.	09/01/09 09/30/09	AUDIO TECHNICIAN (OVERTIME)	114.27	
		KEATING,ROSE M	09/01/09 09/30/09	CHIEF PAGE SUPERVISOR (MAJ) (OVERTIME)	1,265.19	
		KELLEY, SEAN T.	09/01/09 09/30/09	ASSISTANT ENROLLING CLERK	800.00	
		KESTERSON,LESLIE A	09/01/09 09/30/09	OFFICIAL REPORTER	1,000.00	
		LAMBERT, JIMMY R.	09/01/09 09/30/09	SENIOR SOFTWARE ENGINEER	500.00	
		LASKY, ALLYS G.	09/01/09 09/30/09	ASSISTANT ENROLLING CLERK	500.00	
		LEACH, CINDY S.	09/01/09 09/30/09	PROJECTS DIRECTOR	500.00	
		LUCERO, KIMBERLY	09/01/09 09/30/09	DIR., SYSTEMS ANALYSIS & Q/A	500.00	
		MCCALL, RONDA M.	09/01/09 09/30/09	CLOAKROOM FOOD MNGR (MAJ)	1,500.00	
		MCDUFFIE, SHAWNA	09/01/09 09/30/09	DOCUMENT PRODUCTION CLERK (A)	500.00	
		DO	09/01/09 09/30/09	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	158.16	
		MCGEE, CHARLES M.	09/01/09 09/30/09	SR REQUISITIONS & PRINT CLERK	1,000.00	
		MCKINSTRY, KAREN A.	09/01/09 09/30/09	MANAGER OF COLLECTIONS	1,500.00	
		MCLAUGHLIN, LAWRENCE P.	09/01/09 09/30/09	DOCUMENT PRODUCT CLERK (OVERTIME)	222.36	
		MYHILL JR, DONALD L.	09/01/09 09/30/09	MGR OF OPERATIONS & EMERG PREP	1,000.00	
		NASH,BRIAN J	09/01/09 09/30/09	NETWORK ADMINISTRATOR (OVERTIME)	192.72	
		ODOM, WILLIAM L.	11/01/08 09/30/09	DEPUTY CHIEF REPORTER	4,164.61	

			PINGETON, STEPHEN E.	09/01/09	09/30/09	MGNR, RECORDS & REGIS	1,000.00
			PULIS, JENELLE E.	09/01/09	09/30/09	DAILY DIGEST CLERK	800.00
			REEDER, ROBIN	09/01/09	09/30/09	ARCHIVIST	1,000.00
			REGAN, TIMOTHY J.	09/01/09	09/30/09	ASSISTANT LEGISLATIVE CLERK	800.00
			REID, MARIANNE E.	09/01/09	09/30/09	ADMINISTRATIVE ASSISTANT	500.00
			ROGERS, DORIS A.	09/01/09	09/30/09	ASST FOOD MGR (MIN)	1,000.00
			ROSEN, KENNETH L.	09/01/09	09/30/09	TRANSCRIBER	1,000.00
			ROTA JR, ROBERT V.	09/01/09	09/30/09	ENROLLING CLERK	1,000.00
			RUCKER, TERRANCE E.	09/01/09	09/30/09	HISTORICAL RESEARCH ASSISTANT	1,000.00
			SAMPSON, PEGGY C.	09/01/09	09/30/09	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	1,265.19
			SAVANNAH, THOMAS	09/01/09	09/30/09	PRINCIPAL AND GUIDANCE COUNSEL	1,000.00
			SIVAK, AMANDA L.	09/01/09	09/30/09	EXEC COMM CLERK (OVERTIME)	54.22
			SMITH, MATTHEW B.	09/01/09	09/30/09	PUBLIC INFORMATION SPECIALIST	750.00
			SMITH, PATRICIA N.	09/01/09	09/30/09	CLOAKROOM FOOD MNGR (MIN)	1,000.00
			SMITH, VENEICE G.	09/01/09	09/30/09	REFERENCE ASSISTANT	500.00
			SPRATT-WILLIAMS, TONYA L.	09/01/09	09/30/09	EXECUTIVE ADMINISTRATOR	4,400.00
			TERRELL, MYRA J.	09/01/09	09/30/09	SENIOR SECRETARY	1,500.00
			TERRY, ELLA L.	09/01/09	09/30/09	ASST FOOD MGR (MAJ)	1,000.00
			TERRY, TRUDI F.	09/01/09	09/30/09	CHIEF CLERK (DEBATE)	1,000.00
			THOMAS, CARNELIUS	09/01/09	09/30/09	PUBLIC INFO SPECIALIST (A)	750.00
			THOMPSON, TENEISHA L.	09/01/09	09/30/09	CONTRACTS ADMINISTRATOR	2,000.00
			TOLSON, NATHANIEL L.	09/01/09	09/30/09	OPERATIONS ASSISTANT	1,000.00
			WALKER, MELINDA M.	09/01/09	09/30/09	OFFICIAL REPORTER	1,000.00
			WASHINGTON, VELMON C.	09/01/09	09/30/09	ASST REQUISITIONS & PRINT CLK	1,000.00
			WASNIEWSKI, MATTHEW A.	09/01/09	09/30/09	DEPUTY CHIEF	1,200.00
			WATKINS, TRACI L.	09/01/09	09/30/09	OPERATIONS ASSISTANT	300.00
			WEBB, GLENNIS A.	09/01/09	09/30/09	ASSISTANT JOURNAL CLERK	800.00
						PERSONNEL COMPENSATION TOTALS:	91,618.15
			TRAVEL				
10-01	P1	09CL04RW033	JEFFERY E. GOLD	09/09/09	09/09/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
10-06	P1	10CL0500001	DOREEN M DOTZLER	08/08/09	08/08/09	TAXI, PARKING, TOLLS	12.00
10-08	P1	10CL1900018	MATTHEW WASNIEWSKI	09/15/09	09/20/09	COMMERCIAL TRANSPORTATION	324.20
10-08	P1	10CL1900019	DO	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	6.99
10-08	P1	10CL1900020	DO	09/15/09	09/15/09	COMMERCIAL TRANSPORTATION	15.00
10-08	P1	10CL1900021	DO	09/15/09	09/18/09	MEALS	157.18
10-08	P1	10CL1900033	DO	09/20/09	09/20/09	GASOLINE	9.98
10-08	P1	10CL1900034	DO	09/20/09	09/20/09	TAXI, PARKING, TOLLS	8.00
10-08	P1	10CL1900028	TERRANCE RUCKER	09/07/09	09/22/09	LODGING	1,176.03
10-08	P1	10CL1900029	DO	09/07/09	09/22/09	MEALS	315.62
10-08	P1	10CL1900030	DO	09/07/09	09/22/09	TRAVEL REIMBURSEMENT	690.97
10-08	P1	10CL1900032	DO	09/07/09	09/22/09	COMMERCIAL TRANSPORTATION	575.90
10-13	P1	10CL0200008	ROBERT F REEVES JR	09/28/09	09/30/09	TRAVEL REIMBURSEMENT	166.50
10-16	P1	10CL0200011	DONALD L MYHILL JR	09/28/09	09/30/09	TAXI, PARKING, TOLLS	54.00
10-20	P1	10CL0200016	CITIBANK GOV CARD SERVICE	09/28/09	09/30/09	TRAVEL REIMBURSEMENT	2,105.40
10-20	P1	10CL1900035	DO	09/18/09	09/20/09	TRAVEL REIMBURSEMENT	838.43
10-29	P1	10CL1900037	KATHLEEN JOHNSON	05/14/09	08/24/09	TAXI, PARKING, TOLLS	110.90
11-06	P1	10CL0400002	FRANCIS G. VANSANT	09/28/09	09/28/09	MEALS	44.25
11-06	P1	10CL0400003	DO	09/29/09	09/29/09	MEALS	59.00
11-06	P1	10CL0400004	DO	09/30/09	09/30/09	MEALS	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
11-12	P1	10CL0200022	CITIBANK GOV CARD SERVICE	09/28/09 09/30/09	TRAVEL REIMBURSEMENT	506.00
12-03	P1	10CL0200050	DO	09/11/09 09/11/09	COMMERCIAL TRANSPORTATION	186.60
12-03	P1	10CL0200051	DO	09/11/09 09/11/09	COMMERCIAL TRANSPORTATION	25.00
12-03	P1	10CL0200052	DO	09/11/09 09/11/09	COMMERCIAL TRANSPORTATION	172.60
12-07	P1	10CL0200053	DO	09/11/09 09/11/09	COMMERCIAL TRANSPORTATION	25.00
					TRAVEL TOTALS:	7,688.55
RENT, COMMUNICATION, UTILITIES						
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/25/09 09/25/09	POSTAGE/COURIER/BOX RENTAL	156.26
10-29	P1	10CL0700008	POSTMASTER, WASHINGTON, D.C.	09/24/09 09/24/09	POSTAGE/COURIER/BOX RENTAL	969.00
10-29	P1	10CL0700009	DO	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	2.48
10-30	S5	DY091000141	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	72.00
10-30	S5	DY091000142	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	200.00
10-30	S5	DY091000144	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	366.00
10-30	S5	DY091000146	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	172.00
10-30	S5	DY091000147	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	344.00
10-30	S5	DY091000149	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	28.00
10-30	S5	DY091000150	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	72.00
10-30	S5	DY091000151	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091000153	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	60.00
10-30	S5	DY091000154	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	56.00
10-30	S5	DY091000857	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	267.50
10-30	S5	DY091000858	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	280.00
10-30	S5	DY091000859	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	335.00
10-30	S5	DY091000860	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	460.00
10-30	S5	DY091000861	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	792.50
10-30	S5	DY091000862	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	147.50
10-30	S5	DY091000863	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	500.00
10-30	S5	DY091000864	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	92.50
10-30	S5	DY091000865	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	150.00
10-30	S5	DY091000866	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091002257	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	3,737.41
10-30	S5	DY091002267	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	701.92
10-30	S5	DY091002273	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,042.20
10-30	S5	DY091002278	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,519.33
10-30	S5	DY091002285	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	562.97
10-30	S5	DY091002294	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	698.03
10-30	S5	DY091002301	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,455.69
10-30	S5	DY091002307	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	246.16
10-30	S5	DY091002315	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	222.55
10-30	S5	DY091002320	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	809.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,690.80
PRINTING AND REPRODUCTION						
10-05	P2	OSP58739	ACCURATE WORD, LLC	05/26/09 05/26/09	PRINTING AND REPRODUCTION	31.90

10-08	P1	10CL1900022	MATTHEW WASNIEWSKI	09/16/09	09/18/09	PRINTING AND REPRODUCTION	40.00	
10-08	P1	10CL1900031	TERRANCE RUCKER	09/07/09	09/22/09	PRINTING AND REPRODUCTION	174.77	
10-16	P1	10CL0700001	OCE	08/01/09	08/31/09	PRINTING AND REPRODUCTION	62.55	
10-23	P1	10CL0700004	DO	09/01/09	09/30/09	PRINTING AND REPRODUCTION	424.82	
10-23	P1	10CL0700005	DO	09/01/09	09/30/09	PRINTING AND REPRODUCTION	10.43	
10-27	P2	OSP60050	ACCURATE WORD, LLC	08/12/09	08/12/09	PRINTING AND REPRODUCTION	126.45	
10-27	P2	OSP60250	DO	09/15/09	09/15/09	PRINTING AND REPRODUCTION	71.90	
10-27	P2	OSP60250	DO	09/15/09	09/15/09	PRINTING AND REPRODUCTION	59.90	
10-27	P2	OSP60310	DO	09/22/09	09/22/09	PRINTING AND REPRODUCTION	71.90	
10-27	P2	OSP60311	DO	09/23/09	09/23/09	PRINTING AND REPRODUCTION	61.90	
10-27	P2	OSP60319	DO	09/22/09	09/22/09	PRINTING AND REPRODUCTION	61.90	
10-30	IV	09A90100147	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	80.00	
11-03	P2	OSP51539	ACCURATE WORD, LLC	02/06/09	02/06/09	PRINTING AND REPRODUCTION	61.90	
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:	1,340.32
10-02	P2	OFF0900447	MANAGEMENT CONCEPTS, INC.	05/26/09	05/26/09	TRAINING EXPENSES	1,790.00	
10-02	P2	OSM41235A	STRATTON DESIGN SOURCE, INC.	07/13/09	07/13/09	NON-TECHNOLOGY SERVICE CONTRCT	1,980.00	
10-02	P2	OSM41647	DO	09/18/09	09/18/09	NON-TECHNOLOGY SERVICE CONTRCT	412.50	
10-05	P1	10CL0200001	ANTIQUES ASSOCIATES	09/17/09	09/17/09	MISCELLANEOUS SERVICE	175.00	
10-05	P1	10CL1900001	FARAR ELLIOTT	09/10/09	09/20/09	MISCELLANEOUS SERVICE	29.74	
10-05	P1	10CL1900002	DO	09/18/09	09/18/09	MISCELLANEOUS SERVICE	17.92	
10-05	P1	10CL1900003	DO	09/18/09	09/18/09	MISCELLANEOUS SERVICE	10.58	
10-05	P1	10CL1900004	DO	09/03/09	09/03/09	MISCELLANEOUS SERVICE	13.35	
10-05	P1	10CL1900005	DO	09/17/09	09/17/09	MISCELLANEOUS SERVICE	44.30	
10-05	P1	10CL1900006	DO	09/10/09	09/20/09	MISCELLANEOUS SERVICE	30.48	
10-05	P1	10CL1900007	DO	09/18/09	09/18/09	MISCELLANEOUS SERVICE	53.42	
10-05	P1	10CL1900008	DO	09/18/09	09/18/09	MISCELLANEOUS SERVICE	36.79	
10-05	P1	10CL1900009	DO	09/03/09	09/03/09	MISCELLANEOUS SERVICE	35.28	
10-05	P1	10CL1900010	DO	09/17/09	09/17/09	MISCELLANEOUS SERVICE	31.92	
10-05	P1	10CL1900011	DO	09/14/09	09/14/09	MISCELLANEOUS SERVICE	156.39	
10-05	P1	10CL1900012	DO	07/18/09	07/18/09	MISCELLANEOUS SERVICE	19.99	
10-05	P1	10CL1900013	DO	09/24/09	09/24/09	MISCELLANEOUS SERVICE	41.47	
10-05	P1	10CL1900014	DO	09/03/09	09/03/09	MISCELLANEOUS SERVICE	13.35	
10-05	P1	10CL1900015	DO	09/17/09	09/17/09	MISCELLANEOUS SERVICE	7.99	
10-05	P2	OFF0900810	GALLERY SYSTEMS, INC.	07/13/09	07/13/09	TRAINING EXPENSES	1,500.00	
10-06	P2	OFF0900578	ATTHOWE FINE ART SERVICES	04/03/09	04/03/09	NON-TECHNOLOGY SERVICE CONTRCT	737.50	
10-06	P1	10CL1300012	BRANDENBURG & HASTY	08/20/09	08/20/09	STENOGRAPHIC REPORTING	1,152.00	
10-06	P1	10CL1300013	DO	08/21/09	08/21/09	STENOGRAPHIC REPORTING	1,336.00	
10-06	P1	10CL1300001	COURT REPORTING SERVICES, INC.	09/10/09	09/10/09	STENOGRAPHIC REPORTING	731.00	
10-06	P1	10CL1300007	DO	09/10/09	09/10/09	STENOGRAPHIC REPORTING	484.50	
10-06	P1	10CL1300005	HERITAGE REPORTING CORP.	09/10/09	09/10/09	STENOGRAPHIC REPORTING	587.25	
10-06	P1	10CL1300008	DO	09/10/09	09/10/09	STENOGRAPHIC REPORTING	250.00	
10-06	P1	10CL1300010	DO	09/10/09	09/10/09	STENOGRAPHIC REPORTING	479.25	
10-06	P1	10CL1300011	DO	09/10/09	09/10/09	STENOGRAPHIC REPORTING	459.00	
10-06	P1	10CL1300014	DO	09/09/09	09/09/09	STENOGRAPHIC REPORTING	762.75	
10-06	P1	10CL1300015	DO	09/09/09	09/09/09	STENOGRAPHIC REPORTING	607.50	
10-06	P1	10CL1300016	DO	09/09/09	09/09/09	STENOGRAPHIC REPORTING	587.25	
10-06	P1	10CL1300006	J.S. WURM & ASSOC.	08/05/09	08/05/09	STENOGRAPHIC REPORTING	767.19	
10-06	P1	10CL1300002	MARILYN M JONES & ASSOCIATES	07/27/09	07/27/09	STENOGRAPHIC REPORTING	548.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
10-06	P1	10CL1300009	TANKOOS REPORTING	07/20/09 07/20/09	STENOGRAPHIC REPORTING	713.44
10-06	P1	10CL1300003	TEACH REPORTING, INC.	08/04/09 08/04/09	STENOGRAPHIC REPORTING	645.74
10-06	P1	10CL1300017	YORK STENOGRAPHIC SERVICES INC	09/10/09 09/10/09	STENOGRAPHIC REPORTING	623.00
10-06	P1	10CL1300018	DO	09/10/09 09/10/09	STENOGRAPHIC REPORTING	539.00
10-07	P2	OFF0900797C	ARTEX FINE ART SERVICES	07/07/09 07/07/09	NON-TECHNOLOGY SERVICE CONTRCT	371.32
10-07	P2	OFF0900797D	DO	07/07/09 07/07/09	NON-TECHNOLOGY SERVICE CONTRCT	311.00
10-07	P1	10CL1300004	CITY REPORTERS, INC	08/25/09 08/25/09	STENOGRAPHIC REPORTING	520.00
10-07	P2	OFF0900445D	EEL COMMUNICATIONS	02/24/09 02/24/09	TRAINING EXPENSES	966.00
10-07	P2	OFF0900751	DO	06/23/09 06/23/09	TRAINING EXPENSES	383.00
10-08	P1	10CL1900023	FARAR ELLIOTT	09/29/09 09/29/09	MISCELLANEOUS SERVICE	16.72
10-08	P1	10CL1900024	DO	09/29/09 09/29/09	MISCELLANEOUS SERVICE	109.04
10-08	P1	10CL1900025	DO	09/29/09 09/29/09	MISCELLANEOUS SERVICE	16.01
10-08	P1	10CL1900026	DO	09/29/09 09/29/09	MISCELLANEOUS SERVICE	13.07
10-08	P1	10CL1900027	DO	09/29/09 09/29/09	MISCELLANEOUS SERVICE	8.57
10-08	P2	OSM41504	STRATTON DESIGN SOURCE, INC.	08/25/09 08/25/09	NON-TECHNOLOGY SERVICE CONTRCT	1,815.00
10-09	P2	OSM41515	DO	08/25/09 08/25/09	NON-TECHNOLOGY SERVICE CONTRCT	1,402.50
10-13	P2	OFF0900907D	HAGUE QUALITY WATER	08/19/09 08/19/09	NON-TECHNOLOGY SERVICE CONTRCT	63.00
10-14	P1	10CL1300019	LORI M. JUDD	05/29/09 05/29/09	STENOGRAPHIC REPORTING	676.00
10-16	P2	OFF0801478	ARTEX FINE ART SERVICES	08/29/08 08/29/08	NON-TECHNOLOGY SERVICE CONTRCT	5,000.00
10-16	P2	OFF0801478	DO	08/29/08 08/29/08	NON-TECHNOLOGY SERVICE CONTRCT	3,000.00
10-16	P2	OFF0801478	DO	08/29/08 08/29/08	NON-TECHNOLOGY SERVICE CONTRCT	4,600.00
10-16	P2	OFF0801478	DO	08/29/08 08/29/08	NON-TECHNOLOGY SERVICE CONTRCT	5,000.00
10-16	P2	OFF0801478	DO	08/29/08 08/29/08	NON-TECHNOLOGY SERVICE CONTRCT	6,500.00
10-16	P2	OFF0801478	DO	08/29/08 08/29/08	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
10-16	P2	OFF0801478	DO	08/29/08 08/29/08	NON-TECHNOLOGY SERVICE CONTRCT	5,650.00
10-16	P1	10CL1000001	DARRYL GONZALEZ	09/26/09 09/26/09	TRAINING EXPENSES	31.68
10-16	P1	10CL1300020	YORK STENOGRAPHIC SERVICES INC	09/15/09 09/15/09	STENOGRAPHIC REPORTING	1,452.00
10-16	P1	10CL1300021	DO	09/10/09 09/10/09	STENOGRAPHIC REPORTING	672.00
10-16	P1	10CL1300022	DO	09/10/09 09/10/09	STENOGRAPHIC REPORTING	1,224.00
10-16	P1	10CL1300023	DO	09/17/09 09/17/09	STENOGRAPHIC REPORTING	588.00
10-20	P9	CLK07022B10	NATIONAL CAPTIONING INSTITUTE	10/01/09 10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	62,250.00
10-21	P2	OFF0900828	MANAGEMENT CONCEPTS, INC.	07/16/09 07/16/09	TRAINING EXPENSES	950.00
10-22	P2	OFF0901036	LANDEVIN LEARNING SERVICES	10/09/09 10/09/09	TRAINING EXPENSES	499.00
10-26	P2	OSM41510	CONNECTING POINT MULTI MEDIA	09/29/09 09/29/09	NON-TECHNOLOGY SERVICE CONTRCT	400.00
10-26	HR	ACH419350	LANDEVIN LEARNING SERVICES	10/09/09 10/09/09	TRAINING EXPENSES	-499.00
10-27	P2	OFF0900484	USDA GRADUATE SCHOOL	03/30/09 03/31/09	TRAINING EXPENSES	545.00
10-28	P1	10CL1000002	CITIBANK GOV CARD SERVICE	08/29/09 09/28/09	RESIDENT ACTIVITIES	4,681.64
10-28	P1	OFF0909W1036	LANDEVIN LEARNING SERVICES	10/09/09 10/09/09	TRAINING EXPENSES	499.00
10-29	P1	10CL1300024	HENJUM GOUCHER REPORTING SVCS.	09/14/09 09/14/09	STENOGRAPHIC REPORTING	595.20
10-29	P1	10CL1300025	HERITAGE REPORTING CORP.	09/22/09 09/22/09	STENOGRAPHIC REPORTING	783.00
10-29	P1	10CL1300026	DO	09/22/09 09/22/09	STENOGRAPHIC REPORTING	567.00
10-29	P1	10CL1300027	DO	09/17/09 09/17/09	STENOGRAPHIC REPORTING	789.75
11-03	P1	10CL1300043	COURT REPORTING SERVICES, INC.	09/22/09 09/22/09	STENOGRAPHIC REPORTING	1,258.00

11-03	P1	10CL1300044	DO	09/24/09	09/24/09	STENOGRAPHIC REPORTING	680.00
11-03	P1	10CL1300045	DO	09/22/09	09/22/09	STENOGRAPHIC REPORTING	707.00
11-03	P1	10CL1300046	DO	09/23/09	09/23/09	STENOGRAPHIC REPORTING	938.00
11-03	P1	10CL1300047	DO	09/24/09	09/24/09	STENOGRAPHIC REPORTING	250.00
11-03	P1	10CL1300041	HERITAGE REPORTING CORP	09/17/09	09/17/09	STENOGRAPHIC REPORTING	391.50
11-03	P1	10CL1300030	HUNT REPORTING COMPANY	09/24/09	09/24/09	STENOGRAPHIC REPORTING	660.00
11-03	P1	10CL1300031	DO	06/18/09	06/18/09	STENOGRAPHIC REPORTING	250.00
11-03	P1	10CL1300033	DO	09/30/09	09/30/09	STENOGRAPHIC REPORTING	742.50
11-03	HR	ACH420067	LANGEVIN LEARNING SERVICES	10/09/09	10/09/09	TRAINING EXPENSES	-499.00
11-03	P1	10CL1300035	MORNINGSIDE PARTNERS	09/23/09	09/23/09	STENOGRAPHIC REPORTING	1,001.10
11-03	P1	10CL1300036	DO	09/17/09	09/17/09	STENOGRAPHIC REPORTING	717.00
11-03	P1	10CL1300037	DO	09/15/09	09/15/09	STENOGRAPHIC REPORTING	497.00
11-03	P1	10CL1300038	DO	09/16/09	09/16/09	STENOGRAPHIC REPORTING	675.80
11-03	P1	10CL1300039	DO	09/23/09	09/23/09	STENOGRAPHIC REPORTING	454.40
11-03	P1	10CL1300040	DO	09/23/09	09/23/09	STENOGRAPHIC REPORTING	504.10
11-03	P1	10CL1300049	YORK STENOGRAPHIC SERVICES INC	09/30/09	09/30/09	STENOGRAPHIC REPORTING	636.00
11-03	P1	10CL1300050	DO	09/23/09	09/23/09	STENOGRAPHIC REPORTING	250.00
11-03	P1	10CL1300051	DO	09/24/09	09/24/09	STENOGRAPHIC REPORTING	420.00
11-05	P2	OFF0900797E	ARTEX FINE ART SERVICES	10/01/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	371.32
11-05	P1	10CL1300029	DIVERSIFIED REPORTING	09/17/09	09/17/09	STENOGRAPHIC REPORTING	518.00
11-05	P1	10CL1300032	HUNT REPORTING COMPANY	09/24/09	09/24/09	STENOGRAPHIC REPORTING	671.50
11-05	P1	10CL1300052	DO	06/18/09	06/18/09	STENOGRAPHIC REPORTING	817.50
11-06	P2	OFF0900797F	ARTEX FINE ART SERVICES	10/01/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	50.00
11-06	P2	OFF0900907E	HAGUE QUALITY WATER	11/01/09	11/01/09	NON-TECHNOLOGY SERVICE CONTRCT	63.00
11-06	P2	OFF0900101D	THE TAPE TRANSCRIPTION CENTER	10/28/09	10/28/09	NON-TECHNOLOGY SERVICE CONTRCT	143.00
11-06	P2	OFF0900589A	USDA GRADUATE SCHOOL	05/06/09	05/07/09	TRAINING EXPENSES	615.00
11-06	P2	OFF0900589B	DO	05/06/09	05/07/09	TRAINING EXPENSES	615.00
11-09	P1	10CL1300028	BLEENSTOCK COURT REPORTING	09/18/09	09/18/09	STENOGRAPHIC REPORTING	497.34
11-12	P2	OFF0900838	MANAGEMENT CONCEPTS, INC.	08/10/09	08/10/09	TRAINING EXPENSES	715.00
11-16	P1	10CL1300070	COURT REPORTING SERVICES, INC.	09/30/09	09/30/09	STENOGRAPHIC REPORTING	1,127.00
11-16	P1	10CL1900042	FARAR ELLIOTT	09/29/09	09/29/09	MISCELLANEOUS SERVICE	60.48
11-16	P1	10CL1900043	DO	09/29/09	09/29/09	MISCELLANEOUS SERVICE	14.69
11-16	P1	10CL1300056	MORNINGSIDE PARTNERS	09/30/09	09/30/09	STENOGRAPHIC REPORTING	852.00
11-16	P1	10CL1300076	YORK STENOGRAPHIC SERVICES INC	09/24/09	09/24/09	STENOGRAPHIC REPORTING	595.00
11-16	P1	10CL1300077	DO	09/30/09	09/30/09	STENOGRAPHIC REPORTING	370.50
11-18	P2	OFF0900894	JOSTENS	10/23/09	10/23/09	NON-TECHNOLOGY SERVICE CONTRCT	9,200.00
11-19	P1	10CL1000006	CITIBANK GOV CARD SERVICE	09/23/09	09/23/09	RESIDENT ACTIVITIES	1,694.65
11-20	P9	CLK07022B11	NATIONAL CAPTIONING INSTITUTE	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	62,250.00
11-20	P2	OFF0900143B	USDA GRADUATE SCHOOL	07/13/09	07/14/09	TRAINING EXPENSES	695.00
11-20	P2	OFF0900143C	DO	04/28/09	04/29/09	TRAINING EXPENSES	695.00
11-20	P2	OFF0900808A	DO	08/11/09	08/13/09	TRAINING EXPENSES	795.00
11-23	P2	OPR09000789	BOOZE - ALLEN & HAMILTON	09/09/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	8,983.59
11-23	P2	OPR09000789	DO	09/09/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	5,600.16
11-24	P1	OFFRW091036	LANGEVIN LEARNING SERVICES	10/09/09	10/09/09	TRAINING EXPENSES	499.00
11-30	P2	OFF0900903	SKILLPATH SEMINARS	09/18/09	09/18/09	TRAINING EXPENSES	149.00
11-30	P2	OFF0900501A	USDA GRADUATE SCHOOL	02/25/09	02/26/09	TRAINING EXPENSES	545.00
12-03	P1	10CL0200045	CITIBANK GOV CARD SERVICE	09/29/09	09/29/09	TRAINING EXPENSES	29.90
12-03	P1	10CL1400009	NATIONAL INST./TRIAL ADVOCACY	08/06/09	08/06/09	TRAINING EXPENSES	1,345.50
12-03	P2	OFF0900101E	THE TAPE TRANSCRIPTION CENTER	10/06/09	10/06/09	NON-TECHNOLOGY SERVICE CONTRCT	455.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
12-03	P2	OFFP0900642A	USDA GRADUATE SCHOOL	07/21/09 07/23/09	TRAINING EXPENSES	845.00
12-03	P2	OFFP0900776A	DO	09/14/09 09/16/09	TRAINING EXPENSES	725.00
12-04	P2	OFFP0900797G	ARTEX FINE ART SERVICES	11/01/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	50.00
12-04	P2	OFFP0900797G	DO	11/01/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	371.32
12-04	P2	OFFP0900797G	DO	11/01/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	305.00
12-04	P1	10CL1300106	MORNINGSIDE PARTNERS	09/30/09 09/30/09	STENOGRAPHIC REPORTING	639.00
12-04	P2	OFFP0900692	ROSENFELD MEDIA, LLC	05/20/09 05/20/09	TRAINING EXPENSES	99.00
12-07	P2	OFFP0900616A	EX LIBRIS (USA) INC.	07/20/09 08/18/09	TRAINING EXPENSES	1,900.00
12-08	P1	10CL1300126	HERITAGE REPORTING CORP.	09/30/09 09/30/09	STENOGRAPHIC REPORTING	250.00
12-09	P2	OFFP0900683A	USDA GRADUATE SCHOOL	07/09/09 07/10/09	TRAINING EXPENSES	645.00
12-18	P9	CLK07022B12	NATIONAL CAPTIONING INSTITUTE	12/01/09 12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	62,250.00
12-23	P2	OFFP0900797H	ARTEX FINE ART SERVICES	12/21/09 12/21/09	NON-TECHNOLOGY SERVICE CONTRCT	601.00
12-23	P2	OFFP0900797H	DO	12/21/09 12/21/09	NON-TECHNOLOGY SERVICE CONTRCT	1,606.00
12-23	P2	OFFP0900907F	HAGE QUALITY WATER	11/01/09 11/01/09	NON-TECHNOLOGY SERVICE CONTRCT	189.00
12-23	P2	OFFP0900907F	DO	11/01/09 11/01/09	NON-TECHNOLOGY SERVICE CONTRCT	378.00
12-23	P2	OFFP0900907G	DO	12/01/09 12/01/09	NON-TECHNOLOGY SERVICE CONTRCT	63.00
12-23	P2	OFFP0900777	QUICKSILVER PHOTOGRAPHERS	12/17/09 12/17/09	NON-TECHNOLOGY SERVICE CONTRCT	2,339.00
12-23	P2	OFFP0900867	USDA GRADUATE SCHOOL	08/20/09 08/21/09	TRAINING EXPENSES	545.00
12-23	P2	OFFP0900867A	DO	09/09/09 09/11/09	TRAINING EXPENSES	765.00
12-23	P2	OFFP0900904	DO	08/26/09 08/27/09	TRAINING EXPENSES	615.00
					OTHER SERVICES TOTALS:	319,607.35
SUPPLIES AND MATERIALS						
10-05	P1	10CL0200003	JOE RAGAN'S COFFEE LTD	08/31/09 08/31/09	FOOD & BEVERAGE	129.75
10-05	P1	10CL0200004	DO	08/31/09 08/31/09	FOOD & BEVERAGE	197.32
10-05	P1	10CL0200005	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	1,195.53
10-05	P1	10CL0200006	DO	09/14/09 09/14/09	FOOD & BEVERAGE	50.00
10-05	P1	10CL0200007	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	35.94
10-06	P2	OFFP0900947	AVENUE EVENTS, LLC	09/10/09 09/10/09	FOOD & BEVERAGE	553.87
10-06	P2	OSM41093	BOSE CORPORATION	06/18/09 06/18/09	OFFICE SUPPLIES OUTSIDE	409.00
10-06	P2	OSS60325	GAYLORD BROS.	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	144.40
10-06	P2	OSS60325	DO	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	137.55
10-06	P2	OSS60325	DO	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	17.60
10-08	P2	OSS60002	ALLIANCE MICRO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	24.00
10-08	P2	OSS60002	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	20.00
10-08	P2	OSS60002	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	1,550.00
10-08	P2	OSS60002	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	380.00
10-08	P2	OSS60002	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	1.40
10-08	P2	OSS60002	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	8.00
10-08	P2	OSS60002	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	35.00
10-08	P2	OSS60002	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	45.00
10-08	P2	OSS60002	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	20.00
10-08	P2	OSS60002	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	25.00
10-08	P2	OSS60002	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	26.00

10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/04/09	08/04/09	BOTTLED WATER	36.95
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	15.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/03/09	08/03/09	BOTTLED WATER	38.98
10-08	C1	NW200928001	DO	08/17/09	08/17/09	BOTTLED WATER	38.98
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/14/09	08/14/09	BOTTLED WATER	27.99
10-08	C1	NW200928001	DO	08/28/09	08/28/09	BOTTLED WATER	29.98
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	-8.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/04/09	08/04/09	BOTTLED WATER	22.99
10-08	C1	NW200928001	DO	08/18/09	08/18/09	BOTTLED WATER	42.99
10-08	C1	NW200928001	DO	08/19/09	08/19/09	BOTTLED WATER	52.99
10-08	C1	NW200928001	DO	08/25/09	08/25/09	BOTTLED WATER	2.99
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	24.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/04/09	08/04/09	BOTTLED WATER	10.98
10-08	C1	NW200928001	DO	08/07/09	08/07/09	BOTTLED WATER	62.99
10-08	C1	NW200928001	DO	08/07/09	08/07/09	BOTTLED WATER	50.00
10-08	C1	NW200928001	DO	08/14/09	08/14/09	BOTTLED WATER	37.99
10-08	C1	NW200928001	DO	08/24/09	08/24/09	BOTTLED WATER	37.99
10-08	C1	NW200928001	DO	08/24/09	08/24/09	BOTTLED WATER	12.99
10-08	C1	NW200928001	DO	08/24/09	08/24/09	BOTTLED WATER	2.99
10-08	C1	NW200928001	DO	08/24/09	08/24/09	BOTTLED WATER	28.98
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
10-08	C1	NW200928001	DO	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928001	DO	08/26/09 08/26/09 BOTTLED WATER	22.99	
10-08	C1	NW200928001	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-08	C1	NW200928001	DO	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928001	DO	08/04/09 08/04/09 BOTTLED WATER	30.00	
10-08	C1	NW200928001	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-13	P1	10CL0200009	JOE RAGAN'S COFFEE LTD	09/17/09 09/17/09 FOOD & BEVERAGE	825.00	
10-14	P2	OSS60734	ALLIANCE MICRO	09/16/09 09/16/09 OFFICE SUPPLIES OUTSIDE	26.99	
10-14	P1	10CL1400001	PRACTICING LAW INSTITUTE	07/10/09 07/10/09 PUBLICATION REF MATERIAL	158.63	
10-15	P2	OSS60004A	GAYLORD BROS.	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE	182.08	
10-15	P2	OSS60004A	DO	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE	1,120.32	
10-16	P2	OSS60237	GLOBAL INDUSTRIAL EQUIPMENT	09/08/09 09/08/09 OFFICE SUPPLIES OUTSIDE	16.61	
10-16	P2	OSS60237	DO	09/08/09 09/08/09 OFFICE SUPPLIES OUTSIDE	12.14	
10-16	P1	10CL1700006	HOW	09/11/09 03/11/10 PUBLICATION REF MATERIAL	29.96	
10-16	P1	10CL1700007	I.D. MAGAINZE	09/11/09 05/11/10 PUBLICATION REF MATERIAL	30.00	
10-16	P1	10CL1700005	MACWORLD	09/11/09 09/11/10 PUBLICATION REF MATERIAL	24.95	
10-16	P1	10CL1700004	PC WORLD	09/11/09 09/11/10 PUBLICATION REF MATERIAL	19.97	
10-19	P2	OSS60003	HOLLINGER METAL EDGE, INC.	08/05/09 08/05/09 OFFICE SUPPLIES OUTSIDE	906.00	
10-19	P2	OSS60003	DO	08/05/09 08/05/09 OFFICE SUPPLIES OUTSIDE	37.84	
10-19	P1	10CL0200012	JOE RAGAN'S COFFEE LTD	09/22/09 09/22/09 OFFICE SUPPLIES OUTSIDE	17.84	
10-19	P2	OSS59120	UNIVERSITY PRESS OF KANSAS	07/08/09 07/08/09 PUBLICATION REF MATERIAL	31.95	
10-19	P2	OSS59120	DO	07/08/09 07/08/09 PUBLICATION REF MATERIAL	31.95	
10-19	P2	OSS59120	DO	07/08/09 07/08/09 PUBLICATION REF MATERIAL	31.95	
10-19	P2	OSS59120	DO	07/08/09 07/08/09 PUBLICATION REF MATERIAL	36.95	
10-19	P2	OSS59120	DO	07/08/09 07/08/09 PUBLICATION REF MATERIAL	37.00	
10-19	P2	OSS59120	DO	07/08/09 07/08/09 PUBLICATION REF MATERIAL	36.95	
10-19	P2	OSS59120	DO	07/08/09 07/08/09 PUBLICATION REF MATERIAL	31.95	
10-19	P2	OSS59120	DO	07/08/09 07/08/09 PUBLICATION REF MATERIAL	37.00	
10-19	P2	OSS59120	DO	07/08/09 07/08/09 PUBLICATION REF MATERIAL	14.95	
10-19	P2	OSS59120	DO	07/08/09 07/08/09 PUBLICATION REF MATERIAL	31.95	
10-19	P2	OSS59120	DO	07/08/09 07/08/09 PUBLICATION REF MATERIAL	36.95	
10-19	P2	OSS59120	DO	07/08/09 07/08/09 PUBLICATION REF MATERIAL	36.95	
10-19	P2	OSS59120	DO	07/08/09 07/08/09 PUBLICATION REF MATERIAL	34.95	
10-19	P2	OSS60327	XEROX CORPORATION	09/15/09 09/15/09 OFFICE SUPPLIES OUTSIDE	284.00	
10-20	P2	OSM91870	KNOWLEDGE INFORMATION SERVICES	09/28/09 09/28/09 OFFICE SUPPLIES OUTSIDE	284.95	
10-20	P2	OSM91870	DO	09/28/09 09/28/09 OFFICE SUPPLIES OUTSIDE	6.91	
10-21	P1	10CL0200015	JODI LEIGH SMITH DETWILER	09/12/09 09/12/09 OFFICE SUPPLIES OUTSIDE	335.92	
10-23	P1	10CL0200017	CITIBANK GOV CARD SERVICE	07/21/09 07/21/09 PUBLICATION REF MATERIAL	211.45	
10-23	P1	10CL0200018	DO	08/04/09 08/04/09 PUBLICATION REF MATERIAL	518.29	
10-23	P1	10CL0700003	LEXIS-NEXIS	09/01/09 09/30/09 PUBLICATION REF MATERIAL	926.67	
10-26	C1	NW200929601	DEER PARK	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	

10-26	C1	NW200929601	DO	09/02/09	09/02/09	BOTTLED WATER	40.97
10-26	C1	NW200929601	DO	09/08/09	09/08/09	BOTTLED WATER	2.99
10-26	C1	NW200929601	DO	09/17/09	09/17/09	BOTTLED WATER	22.97
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	23.97
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/01/09	09/01/09	BOTTLED WATER	33.98
10-26	C1	NW200929601	DO	09/16/09	09/16/09	BOTTLED WATER	38.98
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	-8.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	-8.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	16.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/02/09	09/02/09	BOTTLED WATER	12.99
10-26	C1	NW200929601	DO	09/17/09	09/17/09	BOTTLED WATER	12.99
10-26	C1	NW200929601	DO	09/18/09	09/18/09	BOTTLED WATER	75.00
10-26	C1	NW200929601	DO	09/24/09	09/24/09	BOTTLED WATER	2.99
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	24.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/02/09	09/02/09	BOTTLED WATER	7.99
10-26	C1	NW200929601	DO	09/08/09	09/08/09	BOTTLED WATER	37.99
10-26	C1	NW200929601	DO	09/08/09	09/08/09	BOTTLED WATER	7.99
10-26	C1	NW200929601	DO	09/23/09	09/23/09	BOTTLED WATER	51.29
10-26	C1	NW200929601	DO	09/23/09	09/23/09	BOTTLED WATER	5.00
10-26	C1	NW200929601	DO	09/23/09	09/23/09	BOTTLED WATER	27.99
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	65.98
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/25/09	09/25/09	BOTTLED WATER	17.99
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	P1	10CL1400002	WEST GROUP PAYMENT CENTER	09/29/09	09/29/09	PUBLICATION REF MATERIAL	115.00
10-27	P2	OSS60169	MARTEL ELECTRONICS, INC	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	499.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 CLERK OF THE HOUSE—Con.						
10-27	P2	OSS60169	DO	09/04/09 09/04/09 OFFICE SUPPLIES OUTSIDE		15.00
10-27	P2	OSS59123	OXFORD UNIVERSITY PRESS, INC	07/16/09 07/30/09 PUBLICATION REF MATERIAL		24.95
10-27	P2	OSS59123	DO	07/16/09 07/30/09 PUBLICATION REF MATERIAL		24.95
10-27	P2	OSS59123	DO	07/16/09 07/30/09 PUBLICATION REF MATERIAL		24.95
10-27	P2	OSS59123	DO	07/16/09 07/30/09 PUBLICATION REF MATERIAL		35.00
10-27	P2	OSS59123	DO	07/16/09 07/30/09 PUBLICATION REF MATERIAL		93.50
10-27	P2	OSS59123	DO	07/16/09 07/30/09 PUBLICATION REF MATERIAL		44.00
10-27	P2	OSS59123	DO	07/16/09 07/30/09 PUBLICATION REF MATERIAL		44.00
10-27	P2	OSS59123	DO	07/16/09 07/30/09 PUBLICATION REF MATERIAL		19.16
10-27	P2	OSS59123	DO	07/16/09 07/30/09 PUBLICATION REF MATERIAL		18.95
10-27	P2	OSS59123	DO	07/16/09 07/30/09 PUBLICATION REF MATERIAL		134.00
10-27	P2	OSS59123	DO	07/16/09 07/30/09 PUBLICATION REF MATERIAL		39.99
10-27	P2	OSS59123	DO	07/16/09 07/30/09 PUBLICATION REF MATERIAL		29.95
10-27	P2	OSS59123	DO	07/16/09 07/30/09 PUBLICATION REF MATERIAL		60.00
10-27	P2	OSS59123	DO	07/16/09 07/30/09 PUBLICATION REF MATERIAL		60.00
10-27	P2	OSS59123	DO	07/16/09 07/30/09 PUBLICATION REF MATERIAL		65.00
10-27	P2	OSS59123	DO	07/16/09 07/30/09 PUBLICATION REF MATERIAL		60.00
10-27	P2	OSS59123	DO	07/16/09 07/30/09 PUBLICATION REF MATERIAL		34.94
10-27	P2	OSS60314	UTRECHT	09/21/09 09/21/09 OFFICE SUPPLIES OUTSIDE		229.99
10-27	P2	OSS60314	DO	09/21/09 09/21/09 OFFICE SUPPLIES OUTSIDE		299.90
10-27	P2	OSS60314	DO	09/21/09 09/21/09 OFFICE SUPPLIES OUTSIDE		284.75
10-27	P2	OSS60314	DO	09/21/09 09/21/09 OFFICE SUPPLIES OUTSIDE		13.98
10-28	P2	OSS68525	ALLIANCE MICRO	09/30/09 09/30/09 OFFICE SUPPLIES OUTSIDE		26.40
10-28	P2	OSS68525	DO	09/30/09 09/30/09 OFFICE SUPPLIES OUTSIDE		14.40
10-28	P2	OSS68525	DO	09/30/09 09/30/09 OFFICE SUPPLIES OUTSIDE		14.40
10-28	P2	OSS68525	DO	09/30/09 09/30/09 OFFICE SUPPLIES OUTSIDE		37.68
10-28	P2	OSS68526	DO	09/30/09 09/30/09 OFFICE SUPPLIES OUTSIDE		425.00
10-28	P2	OSS68526	DO	09/30/09 09/30/09 OFFICE SUPPLIES OUTSIDE		108.25
10-28	P2	OSS68526	DO	09/30/09 09/30/09 OFFICE SUPPLIES OUTSIDE		1,730.75
10-29	P1	10CL1400004	WEST GROUP PAYMENT CENTER	09/01/09 09/30/09 PUBLICATION REF MATERIAL		1,252.57
10-30	S1	DY091000528		12/01/08 12/31/08 OFFICE SUPPLY (TRANSFER)		905.25
10-30	P2	OSS60325A	GAYLORD BROS.	10/05/09 10/05/09 OFFICE SUPPLIES OUTSIDE		314.50
10-30	P2	OSS60325A	DO	10/05/09 10/05/09 OFFICE SUPPLIES OUTSIDE		314.50
10-30	P2	OSS60325A	DO	10/05/09 10/05/09 OFFICE SUPPLIES OUTSIDE		123.18
11-03	HR	478812	MARQUIS WHO'S WHO, LLC	05/18/09 05/18/09 PUBLICATION REF MATERIAL		-31.69
11-03	P1	10CL1400006	PACER SERVICE CENTER	07/01/09 09/30/09 PUBLICATION REF MATERIAL		36.80
11-05	P1	10CL0700011	WEST GROUP PAYMENT CENTER	09/10/09 10/09/09 PUBLICATION REF MATERIAL		789.66
11-06	P1	10CL1000004	DARRYL GONZALEZ	09/02/09 09/02/09 OFFICE SUPPLIES OUTSIDE		28.33
11-06	P2	OFF0900972	LEXISNEXIS	09/22/09 09/22/09 PUBLICATION REF MATERIAL		47,000.00
11-10	P2	OSM91290	GRAMOPHONE	04/23/09 04/23/09 OFFICE SUPPLIES OUTSIDE		698.00
11-10	P1	10CL0200019	JOE RAGAN'S COFFEE LTD	09/17/09 09/17/09 FOOD & BEVERAGE		386.20
11-10	P1	10CL0200020	DO	09/18/09 09/18/09 OFFICE SUPPLIES OUTSIDE		86.13
11-10	P1	10CL0200021	DO	09/18/09 09/18/09 FOOD & BEVERAGE		118.80

11-13	P2	OSM41756	CAPITAL CARD SYSTEMS, INC	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	510.90
11-13	P2	OSM41756	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	155.25
11-13	P2	OSM41756	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	99.00
11-13	P2	OSM41756	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	157.20
11-13	P2	OSM41756	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	105.00
11-16	P2	OSM41605	KNOWLEDGE INFORMATION SERVICES	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	25.00
11-16	P2	OSM41649	DO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	248.25
11-18	P2	OSM41603	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	397.51
11-18	P2	OSM41603	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	4.95
11-20	P2	OFF0900909	WEST GROUP	10/01/09	10/31/09	PUBLICATION REF MATERIAL	1,743.03
12-01	P2	OSS59122A	CAMBRIDGE UNIVERSITY PRESS	11/17/09	11/17/09	PUBLICATION REF MATERIAL	94.94
12-03	P1	10CL0200044	CITIBANK GOV CARD SERVICE	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	399.77
12-03	P1	10CL0200046	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	2,262.22
12-03	P1	10CL0300002	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	228.37
12-07	P1	10CL0200054	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	1,468.50
12-07	P2	OSS60803	OFFICE MAX SOLUTIONS	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	40.79
12-07	P2	OSS60803	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	44.52
12-07	P2	OSS60803	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	42.40
12-07	P2	OSS60803	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	13.75
12-08	P2	OSM41784	KNOWLEDGE INFORMATION SERVICES	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	881.60
12-14	P2	OSM41727	CDW GOVERNMENT INC	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	300.00
12-14	P2	OSM41727	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	45.00
12-15	P2	OSS60316	ALLIANCE MICRO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	129.00
12-15	P2	OSS60316	DO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	72.45
12-15	P2	OSS60748	DO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	11.50
12-15	P2	OSS60748	DO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	42.00
12-15	P2	OSS60748	DO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	22.00
12-15	P2	OSS60748	DO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	29.00
12-23	P2	OFF0900813A	HAGE QUALITY WATER	12/01/09	12/01/09	BOTTLED WATER	63.00
12-23	P2	OFF0900909A	WEST GROUP	11/01/09	11/30/09	PUBLICATION REF MATERIAL	2,234.65
12-28	P2	OSM41785	BROWN & CHURCH/YAPRE' NECKWEAR	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	4,700.00
12-28	P2	OSM41785	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	31.08
12-31	S1	DY091200526		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-905.25
							SUPPLIES AND MATERIALS TOTALS:
							85,221.37
EQUIPMENT							
10-02	P2	OSM91698	ASSURANCE DATA	08/07/09	08/07/09	WARRANTIES	19,632.00
10-02	P2	OSM91698	DO	08/07/09	08/07/09	WARRANTIES	890.00
10-02	P2	OSM40910	FCN, INC.	05/19/09	05/19/09	WARRANTIES	5,621.18
10-02	P2	OSM40910	DO	05/19/09	05/19/09	WARRANTIES	4,416.65
10-02	P2	OSM40910	DO	05/19/09	05/19/09	EQUIPMENT MAINTENANCE	9,719.36
10-02	P2	OSM40910	DO	05/19/09	05/19/09	EQUIPMENT MAINTENANCE	2,107.18
10-02	P2	OSM40910	DO	05/19/09	05/19/09	EQUIPMENT MAINTENANCE	120.25
10-07	P2	OSM38454	ALLSTEEL	09/26/08	09/26/08	FURNITURE - \$25000	5,021.77
10-07	P2	OSM38454	DO	09/26/08	09/26/08	FURNITURE - \$25000	2,822.52
10-15	F2	RW000028805	ASSURANCE DATA	09/24/09	09/24/09	COMP HARDWARE PURCH GREATER THAN \$25000	58,297.00
10-15	F2	RW000028805	DO	09/24/09	09/24/09	COMP HARDWARE PURCH GREATER THAN \$25000	58,297.00
10-15	F2	RW000028805	DO	09/24/09	09/24/09	COMP HARDWARE PURCH - \$25000	7,796.00
10-15	F2	RN000028815	DELL DIRECT SALES	09/25/09	09/25/09	COMP HARDWARE PURCH - \$25000	1,455.75
10-15	F2	RN000028815	DO	09/25/09	09/25/09	COMP HARDWARE PURCH - \$25000	1,455.75

STATEMENT OF DISBURSEMENTS

[illegible]

STATEMENT OF DISBURSEMENTS

[illegible]

12-23	F2	RN000029550	DELL DIRECT SALES	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000	1,196.25
12-23	F2	RN000029550	DO	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000	1,196.25
12-23	F2	RN000029550	DO	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000	1,196.25
12-23	F2	RN000029550	DO	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000	1,196.25
12-30	P1	10CL0700016	OCE	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,978.00
EQUIPMENT TOTALS:							540,875.75
SALARIES, OFFICERS & EMPLOYEES TOTALS:							1,063,042.29
RECEPTIONS							
SUPPLIES AND MATERIALS							
12-03	P1	10CL0200043	CITIBANK GOV CARD SERVICE	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	2,024.10
SUPPLIES AND MATERIALS TOTALS:							2,024.10
RECEPTIONS TOTALS:							2,024.10
FAMILY ROOM							
SUPPLIES AND MATERIALS							
10-05	P1	10CL0200002	DEBORAH M SPRIGGS	09/09/09	09/09/09	FOOD & BEVERAGE	274.00
SUPPLIES AND MATERIALS TOTALS:							274.00
FAMILY ROOM TOTALS:							274.00
OFFICE TOTALS:							1,065,340.39
FISCAL YEAR 2008 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
10-01	CO	OY26258729	MARSHALL,ROBERT	07/01/08	07/31/08	NON STATUTORY COMPENSATION	-60.48
PERSONNEL COMPENSATION TOTALS:							-60.48
PRINTING AND REPRODUCTION							
10-28	OP	OSM38471A	LIBRARY OF CONGRESS	08/06/09	08/06/09	PRINTING AND REPRODUCTION	25.00
10-28	OP	OSM38471A	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	290.00
10-28	OP	OSM38471A	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	539.00
10-28	OP	OSM38471A	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	25.00
10-28	OP	OSM38471A	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	2,089.00
10-28	OP	OSM38471A	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	80.00
10-28	OP	OSM38471A	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	200.00
10-28	OP	OSM38471A	DO	08/06/09	08/06/09	PRINTING AND REPRODUCTION	32.00
10-30	OP	OSM38471B	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	271.00
10-30	OP	OSM38471B	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	500.00
10-30	OP	OSM38471B	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	575.00
10-30	OP	OSM38471B	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	939.00
10-30	OP	OSM38471B	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	2,225.00
11-06	OP	OSM38474C	DO	09/23/09	09/23/09	PRINTING AND REPRODUCTION	50.00
11-06	OP	OSM38474C	DO	09/23/09	09/23/09	PRINTING AND REPRODUCTION	49.00
11-06	OP	OSM38474C	DO	09/23/09	09/23/09	PRINTING AND REPRODUCTION	9.00
11-06	OP	OSM38474C	DO	09/23/09	09/23/09	PRINTING AND REPRODUCTION	100.00
11-06	OP	OSM38474C	DO	09/23/09	09/23/09	PRINTING AND REPRODUCTION	314.00
PRINTING AND REPRODUCTION TOTALS:							8,312.00
OTHER SERVICES							
10-05	P2	OFF0801375	QUICKSILVER PHOTOGRAPHERS	07/28/08	07/28/08	NON TECHNOLOGY SERVICE CONTRCT	11,886.00
10-08	P2	OFF081374AF	ARTEX FINE ART SERVICES	07/28/09	07/28/09	NON TECHNOLOGY SERVICE CONTRCT	50.00
10-16	P1	10CL1700001	EEL COMMUNICATIONS	12/19/07	12/19/07	TRAINING EXPENSES	383.00
10-16	P1	10CL1700002	DO	12/18/07	12/18/07	TRAINING EXPENSES	383.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2008 CLERK OF THE HOUSE—Con.						
10-16	P1	10CL1700003	DO	12/19/07 12/19/07 TRAINING EXPENSES		383.00
10-26	P2	OFF0801414	SKILLPATH SEMINARS	09/12/08 09/12/08 TRAINING EXPENSES		149.00
					OTHER SERVICES TOTALS:	13,234.00
SUPPLIES AND MATERIALS						
10-06	P2	OSM38465C	CSI	09/29/08 09/29/08 OFFICE SUPPLIES OUTSIDE		240.59
					SUPPLIES AND MATERIALS TOTALS:	240.59
EQUIPMENT						
10-07	P2	OSM38454	ALLSTEEL	09/26/08 09/26/08 FURNITURE – \$25,000		16,352.65
10-07	P2	OSM38454	DO	09/26/08 09/26/08 FURNITURE – \$25,000		9,808.32
10-07	P2	OSM38454	DO	09/26/08 09/26/08 FURNITURE – \$25,000		48,383.38
10-07	P2	OSM38454	DO	09/26/08 09/26/08 FURNITURE – \$25,000		7,762.85
10-07	P2	OSM38454	DO	09/26/08 09/26/08 FURNITURE – \$25,000		344.99
					EQUIPMENT TOTALS:	82,652.19
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	104,378.30
					OFFICE TOTALS:	104,378.30
FISCAL YEAR 2010 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	264,166.01
					TRAVEL	1,977.22
					RENT, COMMUNICATION, UTILITIES	1,135.05
					PRINTING AND REPRODUCTION	2.00
					OTHER SERVICES	2,245.50
					SUPPLIES AND MATERIALS	3,106.92
					EQUIPMENT	1,578.85
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	274,211.55
					OFFICE TOTALS:	274,211.55
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BORGESE,REBECCA A	10/01/09 12/31/09	LAW CLERK		11,948.00
		CONSTANTINE, CZESLAWA K.	10/01/09 12/31/09	OFFICE ADMINISTRATOR		25,536.00
		DAVENPORT, CHRISTINE M.	10/01/09 12/31/09	ASSISTANT COUNSEL		24,178.00
		FILAMOR, JOHN	10/01/09 12/31/09	ASSISTANT COUNSEL		30,222.50
		KIRCHER, KERRY	10/01/09 12/31/09	DEPUTY GENERAL COUNSEL		42,674.01
		MCCARRON,KATHERINE E	10/01/09 12/31/09	ASSISTANT COUNSEL		30,222.50
		NATHAN,IRVIN B	10/01/09 12/31/09	GENERAL COUNSEL		43,125.00
		SAFAI,SHADA	10/01/09 12/31/09	LAW CLERK		13,300.00
		SUSSMAN,RACHEL	10/01/09 12/31/09	LAW CLERK		12,160.00
		WALDMAN,ARIEL	10/01/09 12/31/09	ASSISTANT COUNSEL		30,800.00
					PERSONNEL COMPENSATION TOTALS:	264,166.01
TRAVEL						
11-03	P1	10GC0000017	REBECCA A BORGESE	10/22/09 10/22/09 TAXI, PARKING, TOLLS		16.00

11-06	P1	10GC0000019	SHAIDA SAFAI	10/28/09	10/28/09	TAXI, PARKING, TOLLS	15.00	
11-24	P1	10GC0000030	CZESLAWA K CONSTANTINE	11/02/09	11/02/09	TAXI, PARKING, TOLLS	14.00	
12-03	P1	10GC0000032	KATHERINE E MCCARRON	11/07/09	11/13/09	LODGING	1,518.68	
12-03	P1	10GC0000034	DO	11/07/09	11/07/09	PRIVATE OWNED VEHICLE MILEAGE	81.95	
12-03	P1	10GC0000035	DO	11/13/09	11/13/09	COMMERCIAL TRANSPORTATION	85.00	
12-03	P1	10GC0000036	DO	11/07/09	11/13/09	MEALS	197.59	
12-03	P1	10GC0000042	DO	11/13/09	11/13/09	TAXI, PARKING, TOLLS	8.00	
12-03	P1	10GC0000039	REBECCA A BORGESE	11/16/09	11/16/09	TAXI, PARKING, TOLLS	12.00	
12-03	P1	10GC0000038	SHAIDA SAFAI	11/16/09	11/16/09	TAXI, PARKING, TOLLS	8.00	
12-18	P1	10GC0000046	RACHEL SUSSMAN	12/04/09	12/04/09	TAXI, PARKING, TOLLS	10.00	
12-24	P1	10GC0000051	KATHERINE E MCCARRON	11/16/09	11/16/09	TAXI, PARKING, TOLLS	11.00	
							TRAVEL TOTALS:	1,977.22
RENT, COMMUNICATION, UTILITIES								
11-03	P1	10GC0000016	FEDERAL EXPRESS	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	5.60	
11-06	P1	10GC0000020	DO	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	5.15	
11-24	P1	10GC0000026	DO	10/23/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	11.51	
11-30	S5	DY0910B0218	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	-255.94	
11-30	S5	DY0910B0882	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00	
11-30	S5	DY0910B2491	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	516.55	
12-03	P1	10GC0000041	FEDERAL EXPRESS	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	5.10	
12-18	P1	10GC0000050	DO	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	5.10	
12-24	P1	10GC0000053	DO	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	16.30	
12-24	P1	10GC0000054	DO	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	13.15	
12-28	S5	DY091100222	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00	
12-28	S5	DY091100862	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00	
12-28	S5	DY091102712	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	528.53	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,135.05
PRINTING AND REPRODUCTION								
12-03	P1	10GC0000033	KATHERINE E MCCARRON	11/12/09	11/12/09	PRINTING AND REPRODUCTION	2.00	
							PRINTING AND REPRODUCTION TOTALS:	2.00
OTHER SERVICES								
10-26	P1	10GC0000012	NATIONAL INST./TRIAL ADVOCACY	11/08/09	11/13/09	TRAINING EXPENSES	2,245.50	
							OTHER SERVICES TOTALS:	2,245.50
SUPPLIES AND MATERIALS								
10-29	C2	NW200930112	BOISE CASCADE	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	49.99	
10-30	S1	DY091000160	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	65.71	
11-06	P1	10GC0000021	CDW GOVERNMENT INC. C/O ISM IN	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	40.97	
11-06	P1	10GC0000022	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	122.68	
11-24	P1	10GC0000028	LEXIS PUBLISHING	10/28/09	10/28/09	PUBLICATION REF MATERIAL	244.00	
11-24	P1	10GC0000029	SHAIDA SAFAI	11/04/09	11/04/09	PUBLICATION REF MATERIAL	25.00	
11-24	P1	10GC0000027	WEST GROUP PAYMENT CENTER	10/01/09	10/31/09	PUBLICATION REF MATERIAL	857.00	
11-30	S1	DY091100159	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	123.51	
12-03	P1	10GC0000044	ASPEN PUBLISHERS, INC.	11/04/09	11/04/09	PUBLICATION REF MATERIAL	393.00	
12-03	P1	10GC0000045	CDW GOVERNMENT INC. C/O ISM IN	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	24.99	
12-03	P1	10GC0000037	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER	69.10	
12-03	P1	10GC0000043	RACHEL SUSSMAN	11/16/09	11/16/09	PUBLICATION REF MATERIAL	70.00	
12-18	P1	10GC0000047	PATTY GELS	12/03/09	12/03/09	PUBLICATION REF MATERIAL	272.25	
12-22	P1	10GC0000049	AMERICAN BAR ASSOCIATION	11/10/09	11/10/09	PUBLICATION REF MATERIAL	204.95	
12-24	P1	10GC0000052	ASPEN PUBLISHERS, INC.	12/09/09	12/09/09	PUBLICATION REF MATERIAL	354.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF GENERAL COUNSEL—Con.						
12-31	S1	DY091200161	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	189.77	
				SUPPLIES AND MATERIALS TOTALS:	3,106.92	
EQUIPMENT						
10-30	S8	MA000909764	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	192.95	
11-25	S8	MA000916247	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	192.95	
12-03	P1	10GC0000040	11/12/09 11/18/09	EQUIPMENT MAINTENANCE	880.00	
12-18	P1	10GC0000048	11/19/09 11/19/09	EQUIPMENT MAINTENANCE	120.00	
12-30	S8	MA000922582	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	192.95	
				EQUIPMENT TOTALS:	1,578.85	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	274,211.55	
				OFFICE TOTALS:	274,211.55	
FISCAL YEAR 2009 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
FRANKED MAIL						
10-28	OP	9USPS009001	09/01/09 09/30/09	FRANKED MAIL	199.92	
				FRANKED MAIL TOTALS:	199.92	
RENT, COMMUNICATION, UTILITIES						
10-07	P1	10GC0000001	09/11/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	16.11	
10-26	P1	10GC0000010	09/25/09 10/01/09	POSTAGE/COURIER/BOX RENTAL	23.66	
10-26	P1	10GC0000011	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	5.90	
10-26	P1	10GC0000009	09/15/09 09/15/09	POSTAGE/COURIER/BOX RENTAL	14.78	
10-29	S4	09302001001	09/01/09 09/30/09	RECORDING (TRANSFER)	14.50	
10-30	S5	DY091000229	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	44.00	
10-30	S5	DY091000927	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	120.00	
10-30	S5	DY091002859	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	597.01	
11-06	P1	10GC0000025	09/21/09 09/30/09	EQUIPMENT RENTAL	16.86	
11-16	P1	10GC0000023	07/01/09 08/26/09	EQUIPMENT RENTAL	66.19	
11-16	P1	10GC0000024	07/01/09 08/26/09	EQUIPMENT RENTAL	71.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	990.76	
SUPPLIES AND MATERIALS						
10-07	C2	NW200928000	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	17.96	
10-07	P1	10GC0000002	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	233.99	
10-07	P1	10GC0000003	06/26/09 06/26/10	PUBLICATION REF MATERIAL	489.00	
10-14	P2	OSS60780	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	69.00	
10-26	P1	10GC0000007	09/01/09 09/30/09	BOTTLED WATER	69.06	
11-03	P1	10GC0000014	07/01/09 09/30/09	PUBLICATION REF MATERIAL	355.12	
11-03	P1	10GC0000013	09/01/09 09/30/09	PUBLICATION REF MATERIAL	857.00	
11-03	P1	10GC0000015	09/10/09 10/09/09	PUBLICATION REF MATERIAL	789.66	
				SUPPLIES AND MATERIALS TOTALS:	2,880.79	
EQUIPMENT						
10-07	P1	10GC0000005	07/15/09 09/28/09	EQUIPMENT MAINTENANCE	1,430.00	
10-07	P1	10GC0000004	09/28/09 09/28/09	EQUIPMENT MAINTENANCE	960.00	

11-24	P2	OSM41112	DELL DIRECT SALES	06/29/09	06/29/09	EQUIPMENT MAINTENANCE	2,130.00
12-09	F2	RN000029331	DO	11/10/09	11/10/09	COMP HARDWARE PURCH - \$25000	6,766.11
							EQUIPMENT TOTALS:
							11,286.11
							SALARIES, OFFICERS & EMPLOYEES TOTALS:
							15,357.58
							OFFICE TOTALS:
							15,357.58

FISCAL YEAR 2008 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

10-02	F2	RN000028678	CDW GOVERNMENT INC	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25,000	995.00
							EQUIPMENT TOTALS:
							995.00
							SALARIES, OFFICERS & EMPLOYEES TOTALS:
							995.00
							OFFICE TOTALS:
							995.00

FISCAL YEAR 2010 SERGEANT AT ARMS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,856,554.88	1,856,554.88
TRAVEL	2,042.88	2,042.88
RENT, COMMUNICATION, UTILITIES	20,410.62	20,410.62
PRINTING AND REPRODUCTION	6.50	6.50
OTHER SERVICES	18,125.00	18,125.00
SUPPLIES AND MATERIALS	7,747.35	7,747.35
EQUIPMENT	5,342.77	5,342.77
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,910,230.00	1,910,230.00
OFFICE TOTALS:	1,910,230.00	1,910,230.00

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SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BATTLE-LUCAS, GAIL N.	10/01/09	12/31/09	PARKING SECURITY STAFF	12,512.76
BAUMAN,ALLISON M.	10/01/09	12/31/09	CHAMBER SUPPORT SVCS STAFF	10,023.00
BENSON, WENDY M.	10/01/09	12/31/09	PARKING SECURITY STAFF	11,457.99
BETZ,JESSICA A.	10/01/09	12/31/09	PARKING SECURITY STAFF	8,707.26
BIERET, STEFAN J.	10/01/09	12/31/09	ASSISTANT TO THE SGT AT ARMS	17,695.26
BLATNIK, THOMAS H.	10/01/09	12/31/09	CHAMBER SUPPORT SVCS STAFF	13,472.49
DO	11/01/09	11/30/09	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	485.78
BLODGETT, TIMOTHY P.	10/01/09	12/31/09	COUNSEL TO SGT AT ARMS	42,102.75
BOARDMAN JR, JOHN D.	10/01/09	12/31/09	CHAMBER SECURITY STAFF	13,472.49
BOLEYN, KARA	10/01/09	12/31/09	ASST SPEC EVENTS/PROTOCOL	22,890.75
BOLEYN,JUSTIN P.	10/01/09	12/31/09	SECURITY OFFICER	18,659.25
BOYD, DORIS	10/01/09	12/31/09	ASSISTANT ,IDENTIFICATION SERV	19,976.76
BRADY, STANDLEY	10/01/09	12/31/09	PARKING SECURITY STAFF	14,457.51
BRENNAN, KEVIN	10/01/09	12/31/09	DIR EMERGENCY CONT PREP	39,117.99
BROWN, CHRISTOPHER L.	10/01/09	12/31/09	PARKING SECURITY STAFF	11,169.51
DO	11/01/09	11/30/09	PARKING SECURITY STAFF (OVERTIME)	257.75
BURNETT, MONA S.	10/01/09	12/31/09	PARKING SECURITY STAFF	12,320.76
BURNS, ANDREW J.	10/01/09	12/31/09	MGR, CHAMBER SUPPORT SERVICES	20,645.42
CALESNICK,JOHNATHAN H.	10/01/09	12/31/09	CHAMBER SUPPORT SVCS STAFF (A)	10,307.49
CASSIDY,GERALDINE R.	10/01/09	12/31/09	PARKING SECURITY STAFF	10,023.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 SERGEANT AT ARMS—Con.						
		CLARK-HENRY, COOKIE	10/01/09 12/31/09	CHAMBER SECURITY STAFF	16,115.25	
		CLARK,JOHN M	10/01/09 12/31/09	CHAMBER SUPPORT SVCS STAFF	10,023.00	
		DO	11/01/09 11/30/09	CHAMBER SUPPORT SVCS STAFF (OVERTIME)	448.14	
		CLARNER,DONNA L	10/01/09 12/31/09	PARKING SECURITY STAFF	10,023.00	
		COHEN, DAVID	10/01/09 12/31/09	SYSTEMS ADMINISTRATOR	17,768.66	
		COLEMAN, EMANUEL	10/01/09 12/31/09	PARKING SECURITY STAFF	11,169.51	
		COMBS, BOBBIE J.	10/01/09 12/31/09	APPOINTMENT DESK ASSISTANT	11,457.99	
		COONAN, THOMAS	10/01/09 12/31/09	CHAMBER SECURITY STAFF	12,608.76	
		CROSSLING,CIERA G	10/01/09 12/31/09	CHAMBER SUPPORT SVCS STAFF	8,994.99	
		DAHL,RYAN S	10/01/09 12/31/09	APPOINTMENT DESK ASSISTANT	10,023.00	
		DANIEL, TED	10/01/09 12/31/09	DIR SPEC EVENTS/PROTOCOL	34,329.99	
		DAVIS,TRAVIS	12/15/09 12/31/09	PARKING SECURITY STAFF	1,547.96	
		DERRINGTON, TROY N.	10/01/09 12/31/09	PARKING SECURITY STAFF	12,849.96	
		DESAUTELS,MATTHEW	10/01/09 12/31/09	CHAMBER SUPPORT SVCS STAFF	8,994.99	
		DIGGS,ALYCE L	10/01/09 12/31/09	PARKING SECURITY STAFF	11,457.99	
		DIXON-TYMUS, VIVIAN	10/01/09 12/31/09	APPOINTMENT DESK ASSISTANT	12,320.76	
		ENGEL, H D.	10/01/09 12/31/09	PARKING SECURITY STAFF	16,115.25	
		DO	11/01/09 11/30/09	PARKING SECURITY STAFF (OVERTIME)	371.89	
		EVANS,SOLEDAD M	10/01/09 12/31/09	PARKING SECURITY STAFF	10,023.00	
		FISCHER, CHRISTOPHER C.	10/01/09 12/31/09	CHAMBER SECURITY STAFF	15,115.26	
		FISHER, DARRYL E.	10/01/09 12/31/09	PARKING SECURITY STAFF	12,320.76	
		FITZPATRICK,CAITLIN K	10/01/09 12/31/09	CHAMBER SUPPORT SVCS STAFF (A)	10,307.49	
		FORREST, CHINETTA R.	10/01/09 12/31/09	PARKING SECURITY STAFF	11,745.24	
		FORRIEST, KAREN F.	10/01/09 12/31/09	ASSISTANT ID SERVICES	19,976.76	
		FOWLER, JUDY S.	10/01/09 12/31/09	PARKING SECURITY STAFF	11,169.51	
		FRANCIS, BYRON A.	10/01/09 12/31/09	ASST SHIFT SUPERVISOR	16,556.49	
		FRANGER, MELISSA K.	10/01/09 12/31/09	DIR, IDENTIFICATION SERVICES	30,259.50	
		GABATINO,LAURA	10/01/09 12/31/09	CHAMBER SECURITY STAFF	11,169.51	
		GERBER,SARAH G	10/01/09 12/31/09	CHAMBER SUPPORT SVCS STAFF	10,023.00	
		GILL, ROBERTA M.	10/01/09 12/31/09	CHAMBER SECURITY STAFF	11,169.51	
		GREENHOW, KASANDRA R.	10/01/09 12/31/09	STAFF ASST, IMM OFC	17,426.76	
		DO	11/01/09 11/30/09	STAFF ASST, IMM OFC (OVERTIME)	402.15	
		GREENLEE-LOWE, SUSAN	10/01/09 12/31/09	ASSISTANT, ID SERVICES	18,456.51	
		GRIFFITH, ANTHONY W.	10/01/09 12/31/09	PARKING SECURITY STAFF	13,184.49	
		HAMLETT, JOYCE L.	10/01/09 12/31/09	ASST SGT AT ARMS FLOOR SECURITY	20,572.26	
		HAMLIN, HORACE E.	10/01/09 12/31/09	PARKING SECURITY STAFF	13,472.49	
		HANLEY, KERRI L.	10/01/09 12/31/09	DEPUTY SERGEANT AT ARMS	42,674.01	
		HART,COLLIN	10/01/09 12/31/09	CHAMBER SUPPORT SVCS STAFF	8,994.99	
		HARTWELL-COLEMAN, CHERYL	10/01/09 12/31/09	APPOINTMENT DESK ASSISTANT	11,457.99	
		DO	11/01/09 11/30/09	APPOINTMENT DESK ASSISTANT (OVERTIME)	132.21	
		HILL JR,BERNARD B	10/01/09 12/31/09	SYSTEMS ADMINISTRATION	17,130.00	
		HOLMES, DARIUS	10/01/09 12/31/09	CHAMBER SECURITY STAFF	13,800.75	
		HUGHES, TANYA K.	10/01/09 12/31/09	ASST FOR TECH SUPP, ID SVCS	18,456.51	

JENNINGS,DOROTHY M	10/01/09	12/31/09	ASST DIR, OPERATIONS	18,024.67
DO	11/01/09	11/06/09	ASST DIR, OPERATIONS (OTHER COMPENSATION)	7,738.97
JOHNSON, LAKEISHA N.	10/01/09	12/31/09	PARKING SECURITY STAFF	10,596.00
JOHNSON, TERESA A.	10/01/09	12/31/09	MANAGER,APPOINTMENTS DESKS	25,326.75
JOHNSON,ELIZABETH A	10/01/09	12/31/09	APPOINTMENTS DESK ASSISTANT	12,033.99
JONES III, LEWIS C.	10/01/09	12/31/09	APPOINTMENTS DESK ASSISTANT(A)	14,128.50
JOYCE, KATHLEEN F.	10/01/09	12/31/09	ASST SAA FOR ADMIN	36,126.99
KAELIN, JAMES J.	10/01/09	12/31/09	CHIEF INFORMATION OFFICER	34,329.99
KELLAHER, DONALD T.	10/01/09	12/31/09	DEP SAA POLICE SVCS&COMM REL	42,674.01
KELLEY, CHRISTOPHER M.	10/01/09	12/31/09	PARKING SECURITY STAFF	12,033.99
DO	11/01/09	11/30/09	PARKING SECURITY STAFF (OVERTIME)	208.28
KEYS,MICHAEL B	10/01/09	12/31/09	PARKING SECURITY STAFF	8,707.26
DO	11/01/09	11/30/09	PARKING SECURITY STAFF (OVERTIME)	200.93
KIM, DANNY S.	10/01/09	12/31/09	CHAMBER SECURITY STAFF	12,159.00
KONOPATSKI,FRANK	10/01/09	12/31/09	SECURITY INFORMATION OFFICER	17,130.00
KRUG, NATHAN E.	10/01/09	12/31/09	PARKING SECURITY STAFF	11,457.99
KUSHNER AARON	10/01/09	12/31/09	CHAMBER SUPPORT SVCS STAFF (A)	10,307.49
LEE, JOSEPH A.	10/01/09	12/31/09	PARKING SECURITY STAFF	13,142.01
LEWIS, ISAAC O.	10/01/09	12/31/09	PARKING SECURITY STAFF	10,883.25
LIVINGOOD, WILSON	10/01/09	12/31/09	SERGEANT AT ARMS	43,125.00
LOONEY,JOHN F	10/01/09	12/31/09	ASST, SPEC EVENTS/PROTOCOL	27,391.00
MARCANTONIO, FILIPPO	10/01/09	12/31/09	PARKING SECURITY STAFF	11,457.99
DO	11/01/09	11/30/09	PARKING SECURITY STAFF (OVERTIME)	264.41
MARROQUIN,DIXIE L	10/01/09	12/31/09	CHAMBER SUPPORT SVCS STAFF	10,023.00
MAYES, NICARSIA K.	10/01/09	12/31/09	CHAMBER SECURITY STAFF	16,770.24
MCCLURE,RACHAEL J	10/01/09	12/31/09	STAFF ASST, HOUSE SEC OFFICE	11,499.24
MCFARLAND, WILLIAM P.	10/01/09	12/31/09	DIR, HOUSE SECURITY OFFICE	35,092.74
MEADOWS, SONYA L	11/01/09	12/31/09	ADMINISTRATIVE SPECIALIST	8,769.16
DO	10/01/09	10/31/09	PARKING SECURITY STAFF	3,819.33
MERSHON, JEANNE M.	10/01/09	11/30/09	ASST DIR ADMINISTRATION	17,757.34
DO	11/01/09	11/30/09	ASST DIR ADMINISTRATION (OTHER COMPENSATION)	5,515.58
MILES,STEVEN	10/01/09	12/31/09	APPOINTMENTS DESK ASSISTANT	10,023.00
DO	11/01/09	11/30/09	APPOINTMENTS DESK ASSISTANT (OVERTIME)	231.30
MILLER,DEBORAH M	10/01/09	12/31/09	APPOINTMENTS DESK ASSISTANT	10,023.00
MOFFITT, MELISSA H.	10/01/09	12/31/09	CHAMBER SECURITY STAFF	13,184.49
MOORE, DEBESSA M.	10/01/09	12/31/09	PARKING SECURITY STAFF	11,457.99
MYERS, RODRIC J.	10/01/09	12/31/09	DIRECTOR	37,324.33
MYERS,RODRIC M	10/01/09	12/31/09	APPOINTMENTS DESK ASSISTANT(A)	10,023.00
PAPAGEORGE,TOM A	10/01/09	12/31/09	CHAMBER SUPPORT SVCS STAFF	8,994.99
PATRICK, KELLY D.	10/01/09	12/31/09	PARKING SECURITY STAFF	17,426.76
DO	11/01/09	11/30/09	PARKING SECURITY STAFF (OVERTIME)	402.15
PEGUES, ROBIN A.	10/01/09	12/31/09	APPOINTMENT DESK ASSISTANT	12,528.77
PERKINS, STEPHEN T.	10/01/09	12/31/09	CHAMBER SECURITY STAFF	12,320.76
PETTIS, PATRICK J.	10/01/09	12/31/09	PARKING SECURITY STAFF	13,800.75
PUTENS, RYAN	10/01/09	12/31/09	PARKING SECURITY STAFF	10,883.25
ROBERTSON, JAMES A.	10/01/09	12/31/09	PARKING SECURITY STAFF	13,184.49
ROCHE, CHARLES D.	10/01/09	12/31/09	CHAMBER SECURITY STAFF	14,457.51
RODRIGUEZ, ALFREDO	10/01/09	12/31/09	PARKING SECURITY STAFF	10,499.83
RODRIGUEZ,PAUL P	10/01/09	12/31/09	PARKING SECURITY STAFF	10,023.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 SERGEANT AT ARMS—Con.						
		SAMPSON, RICHARD E.	10/01/09	12/31/09	CHAMBER SECURITY STAFF	12,484.50
		SAMUELS, LEROY	10/01/09	12/31/09	PARKING SECURITY STAFF	14,128.50
		SIMMONS, MATTHEW	10/01/09	12/31/09	CHAMBER SUPPORT SVCS STAFF	8,994.99
		SIMPSON, WALLACE A.	10/01/09	12/31/09	CHAMBER SECURITY STAFF	12,484.50
		SIMS, WILLIAM P.	10/01/09	12/31/09	DIRECTOR OF CHAMBER SECURITY	34,329.99
		SMITH, BARBARA	10/01/09	12/31/09	PARKING SECURITY STAFF	15,115.26
		STRAWCUTTER, ALISSA A.	10/01/09	12/31/09	APPOINTMENTS DESK ASSISTANT(A)	11,745.24
		THAMES, MICHAEL A.	10/01/09	12/31/09	PARKING SECURITY STAFF	11,745.24
		THOMAS-WRIGHT, PATRICIA L.	10/01/09	12/31/09	ASSISTANT, ID SERVICES	15,037.74
		TITUS, ANTHONY L.	10/01/09	12/31/09	ASSISTANT, ID SERVICES	15,037.74
		TOLBERT, ROBERT W.	10/01/09	12/31/09	SHIFT SUPERVISOR	20,572.26
		VILLA, RICHARD R.	10/01/09	12/31/09	ASST SGT AT ARMS FLOOR SECURITY	18,075.75
		WILLIAMS, WILLIE C.	10/01/09	12/31/09	PARKING SECURITY STAFF	12,033.99
		WILSON, RICHARD L.	10/01/09	12/31/09	ASST DIR OF CHAMBER SECURITY	26,636.01
		WILSON, DENNIS	10/01/09	12/31/09	ASSIST DIRECT, HOUSE SECURITY	23,144.49
		WILSON, RICHARD T	10/01/09	12/31/09	SECURITY OFFICER	17,130.00
					PERSONNEL COMPENSATION TOTALS:	1,856,554.88
TRAVEL						
10-30	P1	10SG0200013 BILL LIVINGOOD	10/02/09	10/06/09	TRAVEL REIMBURSEMENT	2,042.88
					TRAVEL TOTALS:	2,042.88
RENT, COMMUNICATION, UTILITIES						
11-17	P2	HCV1000131 VERIZON WIRELESS	10/27/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	59.98
11-17	P2	HCV1000131 DO	10/27/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	44.98
11-17	P2	HCV1000131 DO	10/27/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	67.47
11-30	S5	DY091080571	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	316.00
11-30	S5	DY091081168	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	1,000.00
11-30	S5	DY091084259	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	6,782.04
12-14	P2	HCV1000120 AT&T MOBILITY	10/25/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	9.99
12-14	P2	HCV1000120 DO	10/25/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	29.99
12-28	S5	DY091100562	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	190.00
12-28	S5	DY091101142	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	770.00
12-28	S5	DY091104888	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	10,875.24
12-29	P2	HCV1000300 VERIZON WIRELESS	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	129.99
12-29	P2	HCV1000300 DO	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	22.49
12-30	P2	HCV1000339 DO	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	89.96
12-30	P2	HCV1000339 DO	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	22.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,410.62
PRINTING AND REPRODUCTION						
12-28	S3	09362000179	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
					PRINTING AND REPRODUCTION TOTALS:	6.50
OTHER SERVICES						
10-30	P2	OFF0900626F JOHN CAULFIELD	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	5,875.00
10-30	P2	OFF0900626G DO	09/01/09	09/01/09	NON-TECHNOLOGY SERVICE CONTRCT	9,750.00

12-09	P2	OFF1000073	DO	10/01/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRACT	2,500.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	18,125.00
10-29	P1	10SG0200010	TERESA JOHNSON	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	84.78
10-30	S1	DY091000438	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	236.95
10-30	S1	DY091000439	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	277.09
10-30	S1	DY091000440	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	517.90
11-18	P2	OSS68743	GEMPLASER	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	535.53
11-18	P2	OSS68743	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	483.14
11-18	P2	OSS68743	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	241.57
11-18	P2	OSS68743	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	241.57
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	24.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/09/09	10/09/09	BOTTLED WATER	5.00
11-20	C1	NW200932304	DO	10/14/09	10/14/09	BOTTLED WATER	403.67
11-20	C1	NW200932304	DO	10/29/09	10/29/09	BOTTLED WATER	44.98
11-20	C1	NW200932304	DO	10/29/09	10/29/09	BOTTLED WATER	236.82
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	72.00
11-20	C1	NW200932304	DO	10/13/09	10/13/09	BOTTLED WATER	20.00
11-20	C1	NW200932304	DO	10/27/09	10/27/09	BOTTLED WATER	150.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932304	DO	10/19/09	10/19/09	BOTTLED WATER	44.93
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100433	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	103.92
11-30	S1	DY091100434	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	26.96
11-30	S1	DY091100435	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	352.38
12-04	C2	NW200933801	BOISE CASCADE	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	81.40
12-04	P2	OSM41939	GEM LASER EXPRESS	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	698.00
12-07	P1	10SG0200015	JAMES J KAELEN	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	287.50
12-07	P1	10SG0200017	RODRIC JACOB MYERS	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	47.69
12-07	P1	10SG0200016	TERESA JOHNSON	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	36.84
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	24.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/03/09	11/03/09	BOTTLED WATER	2.99
12-24	C1	NW200935704	DO	11/09/09	11/09/09	BOTTLED WATER	7.99
12-24	C1	NW200935704	DO	11/12/09	11/12/09	BOTTLED WATER	520.60
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	30.98
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	72.00
12-24	C1	NW200935704	DO	11/25/09	11/25/09	BOTTLED WATER	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 SERGEANT AT ARMS—Con.						
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	69.93
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200437	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	437.61
12-31	S1	DY091200438	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	38.30
12-31	S1	DY091200439	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,120.33
SUPPLIES AND MATERIALS TOTALS:						7,747.35
EQUIPMENT						
10-30	S8	MA000909523	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	544.58
11-25	S8	MA000916522	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	490.58
11-30	HV	10A90100023	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	-6.97
12-08	P1	10SG0200018	10/01/09	10/01/09	EQUIPMENT MAINTENANCE	3,824.00
12-30	S8	MA000923122	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	490.58
EQUIPMENT TOTALS:						5,342.77
SALARIES, OFFICERS & EMPLOYEES TOTALS:						1,910,230.00
OFFICE TOTALS:						1,910,230.00
FISCAL YEAR 2009 SERGEANT AT ARMS						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BATTLE-LUCAS, GAIL N.	09/01/09	09/01/09	PARKING SECURITY STAFF	1,253.13
		BIERET, STEFAN J.	09/01/09	09/01/09	ASSISTANT TO THE SGT AT ARMS	253.58
		BOLEYN, KARA	09/01/09	09/01/09	ASST SPEC EVENTS/PROTOCOL	145.25
		BRADY, STANDLEY	09/01/09	09/01/09	PARKING SECURITY STAFF	1,670.84
		BROWN, CHRISTOPHER L.	09/01/09	09/01/09	PARKING SECURITY STAFF	1,253.13
		COMBS, BOBBIE J.	09/01/09	09/01/09	APPOINTMENT DESK ASSISTANT	96.17
		DANIEL, TED	09/01/09	09/01/09	DIR SPEC EVENTS/PROTOCOL	199.67
		ENGEL, H D.	09/01/09	09/01/09	PARKING SECURITY STAFF	110.08
		FISCHER, CHRISTOPHER C.	09/01/09	09/01/09	CHAMBER SECURITY STAFF	219.25
		FISHER, DARRYL E.	09/01/09	09/01/09	PARKING SECURITY STAFF	95.58
		FORRIEST, KAREN F.	09/01/09	09/01/09	ASSISTANT ID SERVICES	1,253.13
		FRANCIS, BYRON A.	09/01/09	09/01/09	ASST SHIFT SUPERVISOR	417.71
		GREENHOW, KASANDRA R.	09/01/09	09/01/09	STAFF ASST, IMM OFC	1,670.84
		GRIFFITH, ANTHONY W.	09/01/09	09/01/09	PARKING SECURITY STAFF	1,670.84
		HARTWELL-COLEMAN, CHERYL	09/01/09	09/01/09	APPOINTMENT DESK ASSISTANT	96.17
		HUGHES, TANYA K.	09/01/09	09/01/09	ASST FOR TECH SUPP, ID SVCS	1,253.13
		JOHNSON, TERESA A.	09/01/09	09/01/09	MANAGER,APPOINTMENTS DESKS	145.83
		JOYCE, KATHLEEN F.	09/01/09	09/01/09	ASST SAA FOR ADMIN	199.67
		KAEIN, JAMES J.	09/01/09	09/01/09	CHIEF INFORMATION OFFICER	199.67
		KRUG, NATHAN E.	09/01/09	09/01/09	PARKING SECURITY STAFF	1,670.84
		LOONEY,JOHN F.	09/01/09	09/01/09	ASST, SPEC EVENTS/PROTOCOL	144.75
		MCFARLAND, WILLIAM P.	09/01/09	09/01/09	DIR, HOUSE SECURITY OFFICE	359.75
		MEADOWS, SONYA L.	09/01/09	09/01/09	PARKING SECURITY STAFF	96.17

			MERSON, JEANNE M.	09/01/09	09/01/09	ASST DIR ADMINISTRATION	436.42
			MILES,STEVEN	09/01/09	09/30/09	APPOINTMENTS DESK ASSISTANT (OVERTIME)	100.47
			MOFFITT, MELISSA H.	09/01/09	09/01/09	CHAMBER SECURITY STAFF	371.25
			MYERS, RODRIC J.	09/01/09	09/01/09	DIRECTOR	199.25
			PATRICK, KELLY D.	09/01/09	09/01/09	PARKING SECURITY STAFF	218.83
			PEGUES, ROBIN A.	09/01/09	09/30/09	APPOINTMENT DESK ASSISTANT (OVERTIME)	147.85
			ROBERTSON, JAMES A.	09/01/09	09/01/09	PARKING SECURITY STAFF	1,253.13
			SAMUELS, LEROY	09/01/09	09/01/09	PARKING SECURITY STAFF	1,670.84
			SIMS, WILLIAM P.	09/01/09	09/01/09	DIRECTOR OF CHAMBER SECURITY	199.67
			STRAWCUTTER, ALISSA A.	09/01/09	09/30/09	APPOINTMENTS DESK ASSISTANT(A) (OVERTIME)	135.52
			THOMAS-WRIGHT, PATRICIA L.	09/01/09	09/01/09	ASSISTANT, ID SERVICES	189.58
			TITUS, ANTHONY L.	09/01/09	09/01/09	ASSISTANT, ID SERVICES	189.58
						PERSONNEL COMPENSATION TOTALS:	19,587.57
		TRAVEL					
10-30	P1	10SG0200011	JOHN F LOONEY	11/30/08	12/05/08	TRAVEL REIMBURSEMENT	2,421.91
10-30	P1	10SG0200012	DO	01/09/09	01/12/09	TRAVEL REIMBURSEMENT	690.84
						TRAVEL TOTALS:	3,112.75
		RENT, COMMUNICATION, UTILITIES					
10-05	P2	HCV0903276	VERIZON WIRELESS	09/04/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-08	P2	HCV0903301	DO	09/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	22.49
10-08	P2	HCV0903301	DO	09/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	37.49
10-09	P2	HCV0903329	DO	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	489.99
10-13	P2	HCV0903364	DO	09/17/09	09/17/09	TELECOM SVC, EQUIP & TOLLS	22.49
10-16	P1	10SG0200007	CITIBANK GOV CARD SERVICE	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	29.99
10-16	P1	10SG0200004	VERIZON	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	543.86
10-16	P1	10SG0200005	DO	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	544.50
10-23	P2	HCV0903379	VERIZON WIRELESS	09/22/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	14.99
10-28	P1	10SG0200006	NEXTEL COMMUNICATIONS	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	43.53
10-29	P2	HCV0903475	VERIZON WIRELESS	10/02/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	99.99
10-30	S5	DY091000608	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	434.15
10-30	S5	DY091001215	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	2,185.00
10-30	S5	DY091005087	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	7,282.25
11-09	P2	HCV0903493	VERIZON WIRELESS	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	39.99
11-09	P2	HCV0903493	DO	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	139.98
11-09	P2	HCV0903493	DO	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	4,699.53
11-17	P2	HCV0903409	AT&T MOBILITY	10/15/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	59.98
11-17	P2	HCV0903493A	VERIZON WIRELESS	10/27/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	159.96
11-17	P2	HCV0903493A	DO	10/27/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	209.97
11-17	P2	HCV0903493A	DO	10/27/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	209.97
11-17	P2	HCV0903493A	DO	10/27/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	99.99
12-07	P1	10SG0200019	NEXTEL COMMUNICATIONS	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	43.48
12-08	P1	10SG0200020	VERIZON	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	544.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,027.86
		PRINTING AND REPRODUCTION					
10-27	P2	OSP68518	ACCURATE WORD, LLC	10/06/09	10/06/09	PRINTING AND REPRODUCTION	91.80
11-03	P2	OSP58754	DO	06/01/09	06/01/09	PRINTING AND REPRODUCTION	361.65
12-07	P1	10SG0200014	XEROX CORPORATION	06/30/09	09/22/09	PRINTING AND REPRODUCTION	14.27
						PRINTING AND REPRODUCTION TOTALS:	467.72
		OTHER SERVICES					
10-19	P1	10SG0200003	KRONOS, INC.	01/26/09	02/06/09	TECHNOLOGY SERVICE CONTRACTS	1,640.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 SERGEANT AT ARMS—Con.						
10-21	P2	OFF0700688Z	BOOZ ALLEN HAMILTON	07/24/09 07/24/09	NON-TECHNOLOGY SERVICE CONTRCT	27,177.15
10-21	P2	OFF070688AA	DO	07/24/07 07/24/07	NON-TECHNOLOGY SERVICE CONTRCT	27,727.45
11-05	P2	OFF0900955	ROBERT HOWE	09/10/09 10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	22,665.76
OTHER SERVICES TOTALS:						79,210.99
SUPPLIES AND MATERIALS						
10-06	P2	OFF0900947	AVENUE EVENTS, LLC	09/10/09 09/10/09	FOOD & BEVERAGE	553.88
10-07	P2	OSM41686	GLOBAL 360, INC	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	22.00
10-07	P2	OSM41701	NORTHWEST HEALTH AND SAFETY	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	2,700.00
10-07	P2	OSM41701	DO	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	6,735.00
10-07	P2	OSM41701	DO	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	2,167.50
10-07	P2	OSM41701	DO	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	400.00
10-07	P2	OSM41701	DO	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	450.00
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	24.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/05/09 08/05/09	BOTTLED WATER	7.99
10-08	C1	NW200928004	DO	08/11/09 08/11/09	BOTTLED WATER	5.00
10-08	C1	NW200928004	DO	08/14/09 08/14/09	BOTTLED WATER	108.78
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	34.98
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	99.80
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	72.00
10-08	C1	NW200928004	DO	08/12/09 08/12/09	BOTTLED WATER	75.00
10-08	C1	NW200928004	DO	08/27/09 08/27/09	BOTTLED WATER	75.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928004	DO	08/19/09 08/19/09	BOTTLED WATER	2.99
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-16	P1	10SG0400001	BEARCOM	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	2,904.00
10-16	P1	10SG0200008	CITIBANK GOV CARD SERVICE	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	71.98
10-16	P1	10SG0200009	DO	08/13/09 08/13/09	AUTOMOBILE EXPENSES	54.48
10-19	P2	OSM41771	NORTHWEST HEALTH AND SAFETY	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	3,420.00
10-19	P2	OSM41771	DO	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	8,531.00
10-19	P2	OSM41771	DO	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	2,745.50
10-19	P2	OSM41771	DO	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	400.00
10-19	P2	OSM41771	DO	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	650.00
10-26	C1	NW200929606	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	24.00
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	8.00

10-26	C1	NW200929606	DO	09/15/09	09/15/09	BOTTLED WATER	332.39
10-26	C1	NW200929606	DO	09/10/09	09/10/09	BOTTLED WATER	5.00
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	34.98
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	221.75
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	72.00
10-26	C1	NW200929606	DO	09/11/09	09/11/09	BOTTLED WATER	50.00
10-26	C1	NW200929606	DO	09/28/09	09/28/09	BOTTLED WATER	65.00
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-29	P2	OSM41782	NUMATECH WEST	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	1,000.66
10-29	P2	OSM41782	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	236.00
10-30	P2	OSS60271	COLORID	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	10,675.00
10-30	P2	OSS60271	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	6,725.00
11-03	P2	OSM41204	CDW GOVERNMENT INC	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	1,490.79
11-03	P2	OSM41204	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	25.00
11-03	P2	OSM41204	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	25.00
11-03	P2	OSM41204	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	3,630.14
11-03	P2	OSM41204	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	24.11
11-24	P2	OSS41221	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	2,310.00
11-24	P2	OSS41221	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	162.40
11-24	P2	OSS41221	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	128.80
11-24	P2	OSS41221	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	128.80
11-24	P2	OSS41221	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	128.80
11-24	P2	OSS41221	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	448.00
11-24	P2	OSS41221	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	420.00
12-11	P2	OSM41725	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	638.40
12-11	P2	OSM41725	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	1,580.00
12-11	P2	OSM41725	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	50.00
12-14	P2	OSM41779	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	1,650.00
12-14	P2	OSM41779	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	116.00
12-14	P2	OSM41779	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	92.00
12-14	P2	OSM41779	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	92.00
12-14	P2	OSM41779	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	92.00
12-14	P2	OSM41779	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	300.00
12-14	P2	OSM41779	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	320.00
12-31	S1	DY091200527	DO	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-693.35
EQUIPMENT							
10-02	F2	RN000028697	LAMINATION SERVICE, INC.	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	3,423.00
10-02	F2	RN000028697	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	3,423.00
10-07	P2	OSM41686	GLOBAL 360, INC	09/24/09	09/24/09	COMP SOFTWARE PURCH - \$10000	1,770.00
10-15	P2	OSM91820	CDW GOVERNMENT INC	09/17/09	09/17/09	WARRANTIES	399.00
10-16	P1	IOSG0400002	SOFTWARE AG	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	3,824.00
10-19	F2	RN000028853	CDW GOVERNMENT INC	09/25/09	09/25/09	COMP HARDWARE PURCH - \$25000	3,970.00
10-19	P2	OSM41792	SOFTWARE AG	09/30/09	09/30/09	EQUIPMENT MAINTENANCE	63.53
10-19	P2	OSM41792	DO	09/30/09	09/30/09	EQUIPMENT MAINTENANCE	701.32
10-19	P2	OSM41792	DO	09/30/09	09/30/09	EQUIPMENT MAINTENANCE	762.30
SUPPLIES AND MATERIALS TOTALS:							64,979.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2009 SERGEANT AT ARMS—Con.							
10-19	P2	OSM41792	DO	EQUIPMENT MAINTENANCE		813.12	
10-19	P2	OSM41792	DO	EQUIPMENT MAINTENANCE		38.12	
10-19	P2	OSM41792	DO	EQUIPMENT MAINTENANCE		101.64	
10-19	P2	OSM41792	DO	EQUIPMENT MAINTENANCE		82.58	
10-19	P2	OSM41792	DO	EQUIPMENT MAINTENANCE		304.92	
10-19	P2	OSM41792	DO	EQUIPMENT MAINTENANCE		91.48	
10-21	P2	OSM41695	SPEEDWARE AMERICA, INC.	EQUIPMENT MAINTENANCE		1,000.00	
10-29	P1	10SG0400005	SOFTWARE AG	EQUIPMENT MAINTENANCE		3,824.00	
11-03	F2	RN000028968	CDW GOVERNMENT INC	COMP HARDWARE PURCH – \$25000		1,294.25	
11-03	F2	RN000028968	DO	COMP HARDWARE PURCH – \$25000		1,294.25	
11-03	F2	RN000028968	DO	COMP HARDWARE PURCH – \$25000		1,294.25	
11-03	F2	RN000028968	DO	COMP HARDWARE PURCH – \$25000		1,294.25	
11-03	F2	RN000028968	DO	COMP HARDWARE PURCH – \$25000		1,294.25	
11-03	P2	OSM41204	DO	COMP SOFTWARE PURCH – \$10000		5,175.87	
11-03	P2	OSM41204	DO	COMP SOFTWARE PURCH – \$10000		1,342.02	
11-10	F2	RN000029048	CANON USA	EQUIPMENT PURCHASE – \$25000		13,258.00	
11-18	F2	RN000029133	CDW GOVERNMENT INC	COMP HARDWARE PURCH – \$25000		6,852.92	
11-18	F2	RN000029133	DO	COMP HARDWARE PURCH – \$25000		5,020.00	
11-18	F2	RN000029133	DO	COMP HARDWARE PURCH – \$25000		957.00	
					EQUIPMENT TOTALS:	63,669.07	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	249,055.51	
RECEPTIONS							
OTHER SERVICES							
10-16	P1	10SG0200001	BILL LIVINGOOD	REPRESENTATIONAL EXPENSES		29.44	
10-16	P1	10SG0200002	DO	REPRESENTATIONAL EXPENSES		439.60	
					OTHER SERVICES TOTALS:	469.04	
					RECEPTIONS TOTALS:	469.04	
					OFFICE TOTALS:	249,524.55	
FISCAL YEAR 2010 OFFICE OF THE CHAPLAIN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	43,125.00	
					PRINTING AND REPRODUCTION	24.70	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	43,149.70	
					OFFICE TOTALS:	43,149.70	
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COUGHLIN, DANIEL P.	10/01/09	12/31/09	CHAPLAIN	43,125.00	
					PERSONNEL COMPENSATION TOTALS:	43,125.00	
PRINTING AND REPRODUCTION							
12-28	S3	09362000038		12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
					PRINTING AND REPRODUCTION TOTALS:	24.70	

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

SALARIES, OFFICERS & EMPLOYEES TOTALS: 43,149.70
OFFICE TOTALS: 43,149.70

PERSONNEL COMPENSATION	290,124.99	290,124.99
RENT, COMMUNICATION, UTILITIES	5,125.12	5,125.12
OTHER SERVICES	9,175.00	9,175.00
SUPPLIES AND MATERIALS	676.08	676.08
EQUIPMENT	799.47	799.47
SALARIES, OFFICERS & EMPLOYEES TOTALS:	305,900.66	305,900.66
OFFICE TOTALS:	305,900.66	305,900.66

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COOPER, BRIAN C.	10/01/09	12/31/09	CLERK TO THE PARLIAMENTARIAN	31,749.99
JENKINS, LLOYD	10/01/09	12/31/09	ASST CLERK TO PARLIAMENTARIAN	25,500.00
LAUER, ETHAN	10/01/09	12/31/09	ASSISTANT PARLIAMENTARIAN	42,375.00
RODRIGUEZ, MONICA	10/01/09	12/31/09	ASST CLERK TO PARLIAMENTARIAN	22,500.00
SMITH, JASON A.	10/01/09	12/31/09	ASSISTANT PARLIAMENTARIAN	21,999.99
SPITZER, MAX A.	10/01/09	12/31/09	ASSISTANT PARLIAMENTARIAN	27,000.00
SULLIVAN, JOHN V.	10/01/09	12/31/09	PARLIAMENTARIAN	43,125.00
WICKHAM, THOMAS	10/01/09	12/31/09	DEPUTY PARLIAMENTARIAN	42,875.01
WOLF, CARRIE E.	10/01/09	12/31/09	ASSISTANT PARLIAMENTARIAN	33,000.00
PERSONNEL COMPENSATION TOTALS:				290,124.99

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RENT, COMMUNICATION, UTILITIES

10-21	P2	HCV0903430	AT&T MOBILITY	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	99.99
10-22	P2	HCV0903207	VERIZON WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	489.99
10-22	P2	HCV0903207	DO	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	67.47
10-22	P2	HCV0903207	DO	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	44.98
10-27	P2	HCV0903464	AT&T MOBILITY	09/28/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	29.99
10-27	P2	HCV0903464	DO	09/28/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	14.99
11-06	P2	HCV0903412	VERIZON WIRELESS	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	279.96
11-06	P2	HCV0903412	DO	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	89.96
11-06	P2	HCV0903412	DO	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	89.96
11-09	P2	HCV0903412A	DO	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	349.95
11-09	P2	HCV0903412A	DO	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	112.45
11-09	P2	HCV0903412A	DO	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	112.45
11-30	S5	DY091080548	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	DY091081150	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	257.50
11-30	S5	DY091084150	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,317.57
12-28	S5	DY091100541	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	68.00
12-28	S5	DY091101124	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	257.50
12-28	S5	DY091104760	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,374.41
RENT, COMMUNICATION, UTILITIES TOTALS:							5,125.12

OTHER SERVICES

10-26	P1	10PL0000007	MARY E. WOODWORTH	10/05/09	10/12/09	NON-TECHNOLOGY SERVICE CONTRCT	1,050.00
11-06	P1	10PL0000008	DO	10/26/09	10/29/09	NON-TECHNOLOGY SERVICE CONTRCT	450.00
11-17	P1	10PL0000009	DO	11/02/09	11/06/09	NON-TECHNOLOGY SERVICE CONTRCT	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF THE PARLIAMENTARIAN—Con.						
11-20	P1	10PL0000011 EVAN ROBERT HOORNEMAN	10/20/09	10/29/09	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00
11-23	P1	10PL0000012 MARY E. WOODWORTH	11/09/09	11/13/09	NON-TECHNOLOGY SERVICE CONTRCT	550.00
12-07	P1	10PL0000013 DO	11/16/09	11/25/09	NON-TECHNOLOGY SERVICE CONTRCT	625.00
12-30	P1	10PL0000016 CHARLES W JOHNSON III	10/01/09	10/27/09	NON-TECHNOLOGY SERVICE CONTRCT	1,250.00
12-30	P1	10PL0000017 DO	10/28/09	11/25/09	NON-TECHNOLOGY SERVICE CONTRCT	1,250.00
12-30	P1	10PL0000018 DO	12/04/09	12/14/09	NON-TECHNOLOGY SERVICE CONTRCT	1,250.00
12-30	P1	10PL0000019 MARY E. WOODWORTH	11/30/09	12/11/09	NON-TECHNOLOGY SERVICE CONTRCT	900.00
					OTHER SERVICES TOTALS:	9,175.00
SUPPLIES AND MATERIALS						
10-30	S1	DY091000423	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	73.20
11-20	C1	NW200932304 DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304 DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304 DO	10/23/09	10/23/09	BOTTLED WATER	36.93
11-20	C1	NW200932304 DO	10/22/09	10/22/09	BOTTLED WATER	48.93
11-20	C1	NW200932304 DO	10/02/09	10/02/09	BOTTLED WATER	39.95
11-20	C1	NW200932304 DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	P1	10PL0000010 JOHN SULLIVAN	11/04/09	11/04/09	FOOD & BEVERAGE	281.10
12-24	C1	NW200935704 DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704 DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704 DO	11/02/09	11/02/09	BOTTLED WATER	24.95
12-24	C1	NW200935704 DO	11/20/09	11/20/09	BOTTLED WATER	28.98
12-24	C1	NW200935704 DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200422	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	106.04
					SUPPLIES AND MATERIALS TOTALS:	676.08
EQUIPMENT						
10-30	S8	MA000910286	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	213.49
11-25	S8	MA000916765	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	213.49
12-15	F1	NN000029423 AMERICAN BUSINESS TECHNOLOGY	10/20/09	10/20/09	EQUIPMENT MAINTENANCE	159.00
12-30	S8	MA000922594	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	213.49
					EQUIPMENT TOTALS:	799.47
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	305,900.66
					OFFICE TOTALS:	305,900.66
FISCAL YEAR 2009 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-30	S5	DY091000587	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	68.00
10-30	S5	DY091001195	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	257.50
10-30	S5	DY091004953	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,169.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,495.39
PRINTING AND REPRODUCTION						
12-07	P2	OSP58471 ACCURATE WORD, LLC	11/02/09	11/02/09	PRINTING AND REPRODUCTION	101.90
					PRINTING AND REPRODUCTION TOTALS:	101.90

OTHER SERVICES									
10-02	P1	10PL0000001	MARY E. WOODWORTH	09/21/09	09/24/09	NON-TECHNOLOGY SERVICE CONTRCT	600.00		
10-07	P1	10PL0000004	EVAN ROBERT HOORNEMAN	09/04/09	09/24/09	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00		
10-14	P1	10PL0000005	M. ELIZABETH WOODWORTH	09/29/09	09/29/09	NON-TECHNOLOGY SERVICE CONTRCT	300.00		
12-30	P1	10PL0000014	CHARLES W JOHNSON III	08/03/09	09/13/09	NON-TECHNOLOGY SERVICE CONTRCT	1,250.00		
12-30	P1	10PL0000015	DO	09/15/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,250.00		
OTHER SERVICES TOTALS:							4,600.00		
SUPPLIES AND MATERIALS									
10-02	P1	10PL0000003	DEER PARK WATER	07/01/09	07/31/09	BOTTLED WATER	73.60		
10-26	P1	10PL0000006	DO	09/01/09	09/30/09	BOTTLED WATER	90.65		
SUPPLIES AND MATERIALS TOTALS:							164.25		
SALARIES, OFFICERS & EMPLOYEES TOTALS:							6,361.54		
OFFICE TOTALS:							6,361.54		
FISCAL YEAR 2010 COMPILATION OF PRECEDENTS									
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION							72,249.99	72,249.99	
SALARIES, OFFICERS & EMPLOYEES TOTALS:							72,249.99	72,249.99	
OFFICE TOTALS:							72,249.99	72,249.99	
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
			FELDBLUM, BRYAN J.	10/01/09	12/31/09	COMPUTER ANALYST	27,000.00		
			KHALILI, DEBORAH W.	10/01/09	12/31/09	MANUSCRIPT EDITOR	27,750.00		
			NEAL,ANDREW	10/01/09	12/31/09	EDITOR	17,499.99		
PERSONNEL COMPENSATION TOTALS:							72,249.99		
SALARIES, OFFICERS & EMPLOYEES TOTALS:							72,249.99		
OFFICE TOTALS:							72,249.99		
FISCAL YEAR 2010 TECHNICAL ASSISTANTS									
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION							81,992.51	81,992.51	
SALARIES, OFFICERS & EMPLOYEES TOTALS:							81,992.51	81,992.51	
OFFICE TOTALS:							81,992.51	81,992.51	
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION									
			PICAUT, CHRISTOPHER	10/01/09	12/31/09	CHIEF OF STAFF	42,674.01		
			PRAY,KEITH A	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	39,318.50		
PERSONNEL COMPENSATION TOTALS:							81,992.51		
SALARIES, OFFICERS & EMPLOYEES TOTALS:							81,992.51		
OFFICE TOTALS:							81,992.51		
FISCAL YEAR 2010 FORMER SPEAKER HASTER									
SALARIES, OFFICERS & EMPLOYEES									
PERSONNEL COMPENSATION							88,979.01	88,979.01	
TRAVEL							1,824.35	1,824.35	
RENT, COMMUNICATION, UTILITIES							19,683.57	19,683.57	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2010 FORMER SPEAKER HASTERT—Con.							
				SUPPLIES AND MATERIALS	235.97	235.97	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	110,722.90	110,722.90	
				OFFICE TOTALS:	110,722.90	110,722.90	
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		HARBIN, BRYAN L	10/01/09	12/31/09	ADMINISTRATIVE ASSISTANT	34,637.76	
		JARMAN, THOMAS S	10/01/09	12/31/09	SECRETARY	29,091.24	
		POST, LISA	10/01/09	12/31/09	ADDITIONAL SECRETARY	25,250.01	
				PERSONNEL COMPENSATION TOTALS:		88,979.01	
TRAVEL							
11-23	HV	10A90300099	GMAC PAYMENT PROCESSING	10/01/09	10/31/09	AUTOMOBILE LEASES	859.87
12-15	P1	100TF400016	CITIBANK GOV CARD SERVICE	10/10/09	10/23/09	GASOLINE	104.61
12-18	P9	OTFS4011912	GMAC PAYMENT PROCESSING	12/01/09	12/31/09	AUTOMOBILE LEASES	859.87
					TRAVEL TOTALS:	1,824.35	
RENT, COMMUNICATION, UTILITIES							
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	4.61
10-21	P9	OTFS401R910	NORSKE, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	6,300.00
10-29	P1	100TF400007	COMCAST	10/11/09	11/10/09	UTILITIES	93.95
10-29	P1	100TF400006	DIRECTV	10/05/09	11/04/09	UTILITIES	89.99
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-23	P9	OTFS401R911	NORSKE, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	6,300.00
11-30	S5	DY0910B7645		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.52
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-15	P1	100TF400013	COMCAST	11/11/09	12/10/09	UTILITIES	104.09
12-15	P1	100TF400012	DIRECTV	11/05/09	12/04/09	UTILITIES	84.99
12-15	P1	100TF400015	VERIZON WIRELESS	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	345.00
12-18	P9	OTFS401R912	NORSKE, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	6,300.00
12-28	S5	DY091108418		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	14.30
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	4.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,683.57	
SUPPLIES AND MATERIALS							
12-15	P1	100TF400018	LISA POST	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	19.99
12-15	P1	100TF400009	THE OFFICE WORKS, INC.	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	33.29
12-15	P1	100TF400010	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	182.69
					SUPPLIES AND MATERIALS TOTALS:	235.97	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	110,722.90	
					OFFICE TOTALS:	110,722.90	
FISCAL YEAR 2009 FORMER SPEAKER HASTERT							
SALARIES, OFFICERS & EMPLOYEES							
TRAVEL							
10-21	P9	OTFS4011910	GMAC PAYMENT PROCESSING	10/01/09	10/31/09	AUTOMOBILE LEASES	859.87

10-29	P1	100TF400008	CITIBANK GOV CARD SERVICE	09/02/09	09/19/09	GASOLINE	202.62
11-23	HV	10A90300099	GMAC PAYMENT PROCESSING	10/01/09	10/31/09	AUTOMOBILE LEASES	-859.87
11-23	P9	0TFS401L911	DO	11/01/09	11/30/09	AUTOMOBILE LEASES	859.87
12-15	P1	100TF400017	CITIBANK GOV CARD SERVICE	09/29/09	09/29/09	TAXI, PARKING, TOLLS	40.00
TRAVEL TOTALS:							1,102.49
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	4.61
10-15	P1	100TF400005	AT&T	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	155.65
10-15	P1	100TF400004	COMCAST	09/11/09	10/10/09	UTILITIES	93.95
10-15	P1	100TF400003	VERIZON WIRELESS	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	448.67
10-30	S5	DY091008698	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	22.51
12-15	P1	100TF400011	AT&T	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	155.64
12-15	P1	100TF400014	VERIZON WIRELESS	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	280.89
RENT, COMMUNICATION, UTILITIES TOTALS:							1,161.92
OTHER SERVICES							
10-15	P1	100TF400001	BURNHAM STRATEGIES	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
10-15	P1	100TF400002	DO	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
OTHER SERVICES TOTALS:							4,000.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:							6,264.41
OFFICE TOTALS:							6,264.41

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

PERSONNEL COMPENSATION	682,958.40	682,958.40
TRAVEL	1,335.54	1,335.54
RENT, COMMUNICATION, UTILITIES	3,596.62	3,596.62
OTHER SERVICES	4,447.35	4,447.35
SUPPLIES AND MATERIALS	4,388.35	4,388.35
EQUIPMENT	1,660.36	1,660.36
SALARIES, OFFICERS & EMPLOYEES TOTALS:	698,386.62	698,386.62
OFFICE TOTALS:	698,386.62	698,386.62

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BENNER, MICHAEL E	10/01/09	12/31/09	DEPUTY IG, AUDIT & INVESTIGATN	42,102.75
CARNEY, DOUGLAS J.	10/01/09	12/31/09	AUDITOR	30,186.74
CONNARD, STEPHEN M.	10/01/09	12/31/09	AUDITOR	26,292.24
CORNELL, JAMES	10/01/09	12/31/09	INSPECTOR GENERAL	43,125.00
CRONIN, MICHAEL J.	10/01/09	12/31/09	ADMINISTRATIVE DIRECTOR	23,560.99
GRAFENSTINE, THERESA M.	10/01/09	12/31/09	DEPUTY IG, ADVISORY & ADMIN SVC	42,102.75
HANNAHS,JEFFREY	10/01/09	12/31/09	DIR, PERFORMANCE & FIN AUDITS	40,853.99
HOWARD,MICHAEL	10/01/09	12/31/09	ASSISTANT DIRECTOR	33,731.01
HUNTER, DEBBIE B.	10/01/09	12/31/09	DIR, INFO SYSTEMS AUDITS	39,987.99
JOHNSON, STEVEN L.	10/01/09	12/31/09	DIR, INFOSYS, QUALITY & CONTR	35,829.99
JONES,DEBORAH E	10/01/09	12/31/09	ADMINISTRATIVE ASSISTANT	14,969.00
LOCKHART, STEPHEN D.	10/01/09	12/31/09	AUDITOR	31,478.75
PARK,LISA	12/14/09	12/31/09	MANAGEMENT ANALYST	4,453.95
PATEL,SAAD M	10/01/09	12/31/09	AUDITOR	26,788.74
PICOLLA,JOSEPH C	10/01/09	12/31/09	ASST DIR MGMT ADVISORY SVCS	29,317.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF INSPECTOR GENERAL—Con.						
		POOLE, JULIE A.	11/01/09 12/31/09	ASST.DIR., PERF. AUDITS, INV.	20,891.84	
		DO	10/01/09 10/31/09	SENIOR WEB EDITOR	10,445.92	
		PTASIENSKI,MICHAEL T	10/01/09 12/31/09	DIR MANAGEMENT ADVISORY SVCS	36,501.00	
		ROBERTS,GREGORY	10/01/09 12/31/09	AUDITOR	28,781.74	
		SIMPSON,SUSAN	11/01/09 12/31/09	ASST. DIR., PERF. & FIN. AUDIT	20,891.84	
		DO	10/01/09 10/31/09	AUDITOR	10,445.92	
		SMITH,ANDREW W	10/01/09 12/31/09	AUDITOR	26,798.50	
		UPSHUR, RODNEY T.	10/01/09 12/31/09	PROCESS IMPROVEMENT SPECIALIST	30,228.75	
		WOLFGANG, DONNA K.	10/01/09 12/31/09	ASSISTANT DIRECTOR, MAS	33,191.51	
					PERSONNEL COMPENSATION TOTALS:	682,958.40
TRAVEL						
10-30	P1	10IG0000011 JAMES CORNELL	10/11/09 10/14/09	LODGING	722.34	
10-30	P1	10IG0000012 DO	10/11/09 10/14/09	TAXI, PARKING, TOLLS	17.00	
10-30	P1	10IG0000013 DO	10/11/09 10/14/09	PRIVATE OWNED VEHICLE MILEAGE	182.36	
10-30	P1	10IG0000014 DO	10/12/09 10/14/09	MEALS	177.00	
10-30	P1	10IG0000015 DO	10/11/09 10/13/09	TAXI, PARKING, TOLLS	129.60	
10-30	P1	10IG0000016 MICHAEL T PTASIENSKI	10/13/09 10/13/09	PRIVATE OWNED VEHICLE MILEAGE	55.55	
10-30	P1	10IG0000017 DO	10/14/09 10/14/09	PRIVATE OWNED VEHICLE MILEAGE	43.89	
10-30	P1	10IG0000018 DO	10/14/09 10/14/09	TAXI, PARKING, TOLLS	7.80	
					TRAVEL TOTALS:	1,335.54
RENT, COMMUNICATION, UTILITIES						
10-29	S3	09302G00040	10/01/09 10/31/09	HIR GRAPHICS (TRANSFER)	50.00	
11-30	S5	DY0910B0256	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	280.00	
11-30	S5	DY0910B0909	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	247.50	
11-30	S5	DY0910B2617	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,263.95	
12-01	P1	10IG0000030 JAMES CORNELL	10/15/09 11/14/09	TELECOM SVC, EQUIP & TOLLS	45.65	
12-24	P1	10IG0000038 VERIZON	10/28/09 11/27/09	TELECOM SVC, EQUIP & TOLLS	140.00	
12-28	S5	DY091100250	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	108.00	
12-28	S5	DY091100883	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	247.50	
12-28	S5	DY091102872	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,214.02	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,596.62
OTHER SERVICES						
10-30	P1	10IG0000019 MICHAEL T PTASIENSKI	10/14/09 10/15/09	TRAINING EXPENSES	123.90	
11-18	P1	10IG0000022 CITIBANK GOV CARD SERVICE	10/09/09 01/20/10	TRAINING EXPENSES	2,673.50	
12-24	P1	10IG0000033 DO	11/09/09 04/14/10	TRAINING EXPENSES	1,649.95	
					OTHER SERVICES TOTALS:	4,447.35
SUPPLIES AND MATERIALS						
10-30	S1	DY091000225	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	314.65	
11-18	P1	10IG0000024 CITIBANK GOV CARD SERVICE	10/11/09 10/21/09	OFFICE SUPPLIES OUTSIDE	1,285.79	
11-20	C2	NW200932400 BOISE CASCADE	11/06/09 11/06/09	FOOD & BEVERAGE	113.68	
11-20	C2	NW200932400 DO	11/06/09 11/06/09	OFFICE SUPPLIES OUTSIDE	92.55	
11-30	S1	DY091100224	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	654.82	
12-01	P1	10IG0000031 THERESA M GRAFENSTINE	11/16/09 11/17/09	FOOD & BEVERAGE	287.50	

12-16	HV	10A90100038	FRAMING (TRANSFER)	12/10/09	12/10/09	84.00
12-23	C2	NW200935700	OFFICE SUPPLIES OUTSIDE	12/02/09	12/02/09	18.66
12-24	P1	10IG0000032	OFFICE SUPPLIES OUTSIDE	11/04/09	11/20/09	1,219.75
12-31	S1	DY091200225	OFFICE SUPPLY (TRANSFER)	12/01/09	12/31/09	316.95
SUPPLIES AND MATERIALS TOTALS:						4,388.35
EQUIPMENT						
10-30	S8	MA000910036	EQUIPMENT MAINTENANCE	10/01/09	10/31/09	245.42
11-18	P1	10IG0000023	COMP SOFTWARE PURCH - \$10000	10/21/09	10/21/09	1,058.94
11-25	S8	MA000916517	EQUIPMENT MAINTENANCE	11/01/09	11/30/09	178.00
12-30	S8	MA000922864	EQUIPMENT MAINTENANCE	12/01/09	12/31/09	178.00
EQUIPMENT TOTALS:						1,660.36
SALARIES, OFFICERS & EMPLOYEES TOTALS:						698,386.62
OFFICE TOTALS:						698,386.62

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

PERSONNEL COMPENSATION						
		PICOLLA, JOSEPH C	09/01/09	09/01/09	ASST DIR MGMT ADVISORY SVCS	500.00
PERSONNEL COMPENSATION TOTALS:						500.00
RENT, COMMUNICATION, UTILITIES						
10-16	P1	10IG0000004	POSTAGE/COURIER/BOX RENTAL	09/02/09	09/02/09	1.39
10-16	P1	10IG0000007	TELECOM SVC, EQUIP & TOLLS	08/28/09	09/27/09	140.08
10-30	S5	DY091000267	DC TEL EQUIP (TRANSFER)	09/01/09	09/30/09	194.00
10-30	S5	DY091000954	DC TEL SERVICE (TRANSFER)	09/01/09	09/30/09	232.50
10-30	S5	DY091003035	DC TEL TOLLS (TRANSFER)	09/01/09	09/30/09	1,273.25
10-30	P1	10IG0000009	POSTAGE/COURIER/BOX RENTAL	08/28/09	08/28/09	22.30
11-18	P1	10IG0000020	TELECOM SVC, EQUIP & TOLLS	09/28/09	10/27/09	140.00
12-01	P1	10IG0000028	TELECOM SVC, EQUIP & TOLLS	08/15/09	09/14/09	45.65
12-01	P1	10IG0000029	TELECOM SVC, EQUIP & TOLLS	09/15/09	10/14/09	45.65
RENT, COMMUNICATION, UTILITIES TOTALS:						2,094.82
PRINTING AND REPRODUCTION						
12-24	P1	10IG0000035	PRINTING AND REPRODUCTION	07/09/09	09/29/09	228.57
12-24	P1	10IG0000036	PRINTING AND REPRODUCTION	07/09/09	09/29/09	308.66
12-24	P1	10IG0000037	PRINTING AND REPRODUCTION	07/09/09	09/29/09	169.18
PRINTING AND REPRODUCTION TOTALS:						706.41
OTHER SERVICES						
10-16	P1	10IG0000002	TRAINING EXPENSES	09/14/09	09/25/09	939.80
10-20	P9	OPR09029510	TECHNOLOGY SERVICE CONTRACTS	10/01/09	10/31/09	2,513.59
10-22	P2	OFF0900448F	CONSULTANT CONTRACT SERVICE	09/01/09	09/30/09	2,239.70
10-30	P1	10IG0000010	TRAINING EXPENSES	09/16/09	09/16/09	880.00
11-20	P9	OPR09029511	TECHNOLOGY SERVICE CONTRACTS	11/01/09	11/30/09	2,513.59
12-03	P2	OFF0700800W	CONSULTANT CONTRACT SERVICE	09/01/09	09/30/09	23,399.18
12-03	P2	OPC0900033	CONSULTANT CONTRACT SERVICE	09/30/09	10/31/09	51,427.00
12-03	P2	OPC0900037	CONSULTANT CONTRACT SERVICE	10/01/09	10/31/09	11,721.22
12-03	P2	OFF0901024	CONSULTANT CONTRACT SERVICE	10/01/09	10/31/09	19,343.58
12-03	P2	OFF0901024A	CONSULTANT CONTRACT SERVICE	11/01/09	11/30/09	41,521.91
12-04	P2	OPC0800004P	CONSULTANT CONTRACT SERVICE	09/01/09	09/30/09	60,505.42
12-04	P2	OFF09000787C	CONSULTANT CONTRACT SERVICE	10/03/09	10/30/09	6,746.88
12-15	P2	OPC0800004R	CONSULTANT CONTRACT SERVICE	10/01/09	10/31/09	60,799.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 OFFICE OF INSPECTOR GENERAL—Con.						
12-15	P2	OPC0800004T DO	11/01/09	11/30/09	CONSULTANT CONTRACT SERVICE	74,306.78
12-15	P2	OPR09000794 MIDTOWN PERSONNEL, INC.	10/26/09	10/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80
12-16	P2	OPR09000793 PREFERRED TEMPORARY SERVICES	11/09/09	11/29/09	CONSULTANT CONTRACT SERVICE	7,940.27
12-17	P2	OFF07000800X BOOZE - ALLEN & HAMILTON	10/01/09	11/30/09	CONSULTANT CONTRACT SERVICE	31,869.46
12-17	P2	OFF07000800X DO	10/01/09	11/30/09	CONSULTANT CONTRACT SERVICE	13,595.78
12-17	P2	OPC0900037A CHERRY, BEKAERT & HOLLAND, LLP	11/01/09	11/30/09	CONSULTANT CONTRACT SERVICE	26,948.67
12-18	P2	OPC0900033A BROWN SMITH WALLACE LLC	11/01/09	11/30/09	CONSULTANT CONTRACT SERVICE	62,663.00
12-18	P9	OPR09029512 LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,513.59
12-23	P2	OPR0900794A MIDTOWN PERSONNEL, INC.	12/07/09	12/11/09	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80
12-31	P2	OPR0900794B DO	10/09/09	10/23/09	NON-TECHNOLOGY SERVICE CONTRCT	2,044.80
					OTHER SERVICES TOTALS:	510,523.16
SUPPLIES AND MATERIALS						
10-06	P2	OFF09000947 AVENUE EVENTS, LLC	09/10/09	09/10/09	FOOD & BEVERAGE	553.88
10-07	C2	NW200928000 BOISE CASCADE	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	174.80
10-07	P1	10IG0000001 STREET DEFENDER	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	26.48
10-16	P1	10IG0000005 CITIBANK GOV CARD SERVICE	09/01/09	09/01/09	PUBLICATION REF MATERIAL	106.76
10-16	P1	10IG0000006 DO	08/31/09	09/23/09	OFFICE SUPPLIES OUTSIDE	552.29
10-16	P1	10IG0000008 DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	151.45
11-18	P1	10IG0000025 CITIBANK GOV CARD SERVICE	09/29/09	09/29/09	PUBLICATION REF MATERIAL	3,240.00
11-18	P1	10IG0000026 DO	08/10/09	09/09/09	PUBLICATION REF MATERIAL	328.91
11-18	P1	10IG0000027 DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	2,849.00
11-18	P1	10IG0000021 DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	142.50
12-24	P1	10IG0000034 CITIBANK GOV CARD SERVICE	09/09/09	10/10/09	PUBLICATION REF MATERIAL	41.06
					SUPPLIES AND MATERIALS TOTALS:	8,167.13
EQUIPMENT						
10-16	P1	10IG0000003 CITIBANK GOV CARD SERVICE	09/02/09	09/24/09	COMP SOFTWARE PURCH - \$10000	502.57
11-05	P2	OSM41304 ACL SERVICES LTD	08/01/09	09/30/09	COMP SOFTWARE PURCH - \$10000	7,580.00
11-05	P2	OSM41304 DO	08/01/09	09/30/09	EQUIPMENT MAINTENANCE	252.67
11-05	P2	OSM41564 AURORA ENTERPRISES	09/21/09	09/21/09	COMP SOFTWARE PURCH - \$10000	2,325.53
11-05	P2	OSM41724 CARAHSOFT TECH CORP	10/05/09	10/05/09	COMP SOFTWARE PURCH - \$10000	4,543.96
11-05	P2	OSM41724 DO	10/05/09	10/05/09	EQUIPMENT MAINTENANCE	1,223.20
11-05	P2	OSM41724 DO	10/05/09	10/05/09	COMP SOFTWARE PURCH - \$10000	10,461.60
11-05	P2	OSM41724 DO	10/05/09	10/05/09	EQUIPMENT MAINTENANCE	2,816.60
11-05	P2	OSM41724 DO	10/05/09	10/05/09	COMP SOFTWARE PURCH - \$10000	2,937.90
12-01	P2	OSM91775 CDW GOVERNMENT INC	11/02/09	11/02/09	WARRANTIES	2,875.00
12-01	P2	OSM91824 DO	10/19/09	10/19/09	WARRANTIES	500.00
12-02	F2	RN000029206 DO	11/20/09	11/20/09	COMP HARDWARE PURCH - \$25000	1,227.55
12-02	F2	RN000029206 DO	11/20/09	11/20/09	COMP HARDWARE PURCH - \$25000	1,227.55
12-02	F2	RN000029206 DO	11/20/09	11/20/09	COMP HARDWARE PURCH - \$25000	1,227.55
12-02	F2	RN000029206 DO	11/20/09	11/20/09	COMP HARDWARE PURCH - \$25000	1,227.55
12-02	F2	RN000029208 DO	11/20/09	11/20/09	COMP HARDWARE PURCH - \$25000	1,227.54
12-02	F2	RN000029208 DO	11/20/09	11/20/09	COMP HARDWARE PURCH - \$25000	1,227.54
12-02	F2	RN000029208 DO	11/20/09	11/20/09	COMP HARDWARE PURCH - \$25000	1,227.54

199

82,525.96

604,517.48

604,517.48

3,982.71

3,982.71

3,982.71

109,401.79

109,401.79

109,401.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 OFFICE OF THE HISTORIAN—Con.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BEUTTLER, FRED	10/01/09 12/31/09	DEPUTY HISTORIAN OF THE HOUSE	29,394.99	
		HAYES, BENJAMIN T	10/01/09 12/31/09	RESEARCHER	7,500.00	
		REMINI, ROBERT V.	10/01/09 12/31/09	HISTORIAN OF THE HOUSE	29,445.00	
		ROSS, JOHN E.	10/01/09 12/31/09	SHARED EMPLOYEE	2,566.65	
		RUSHFORD, THOMAS J	10/01/09 12/31/09	PROJECT DIRECTOR	16,250.01	
		SCHNEIDER, ALLISON M	10/01/09 12/31/09	SHARED EMPLOYEE	1,283.34	
		WALLIS, ANTHONY A.	10/01/09 12/31/09	RESEARCH ANALYST	11,250.00	
PERSONNEL COMPENSATION TOTALS:					97,689.99	
TRAVEL						
11-10	P1	10HI0000014 FRED BEUTTLER	10/16/09 10/16/09	PRIVATE OWNED VEHICLE MILEAGE	356.95	
11-18	P1	10HI0000015 CITIBANK GOV CARD SERVICE	11/15/09 11/17/09	COMMERCIAL TRANSPORTATION	211.20	
11-18	P1	10HI0000016 DO	10/27/09 10/29/09	COMMERCIAL TRANSPORTATION	211.20	
11-18	P1	10HI0000017 DO	10/07/09 10/27/09	TRAVEL REIMBURSEMENT	47.15	
11-18	P1	10HI0000028 FRED BEUTTLER	10/16/09 10/16/09	MEALS	35.99	
11-18	P1	10HI0000030 ROBERT REMINI	10/27/09 10/29/09	TAXI, PARKING, TOLLS	64.00	
12-15	P1	10HI0000037 THOMAS RUSHFORD	11/12/09 11/13/09	TRAVEL REIMBURSEMENT	144.94	
12-15	P1	10HI0000038 DO	11/12/09 11/13/09	PRIVATE OWNED VEHICLE MILEAGE	130.90	
12-15	P1	10HI0000039 DO	11/12/09 11/13/09	LODGING	177.59	
12-24	P1	10HI0000045 CITIBANK GOV CARD SERVICE	10/27/09 11/17/09	TRAVEL REIMBURSEMENT	199.55	
12-24	P1	10HI0000046 DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	18.75	
12-24	P1	10HI0000047 DO	10/27/09 10/29/09	LODGING	654.94	
12-24	P1	10HI0000048 DO	11/15/09 11/17/09	LODGING	474.04	
12-24	P1	10HI0000049 DO	11/12/09 11/13/09	COMMERCIAL TRANSPORTATION	233.20	
12-24	P1	10HI0000050 DO	11/30/09 12/01/09	COMMERCIAL TRANSPORTATION	211.20	
12-24	P1	10HI0000051 DO	11/02/09 11/12/09	COMMERCIAL TRANSPORTATION	37.50	
12-24	P1	10HI0000040 FRED BEUTTLER	11/12/09 11/30/09	TRAVEL REIMBURSEMENT	82.78	
12-24	P1	10HI0000041 DO	11/12/09 11/12/09	COMMERCIAL TRANSPORTATION	72.00	
12-24	P1	10HI0000042 DO	11/14/09 11/14/09	COMMERCIAL TRANSPORTATION	72.00	
12-24	P1	10HI0000044 ROBERT REMINI	11/15/09 11/17/09	TAXI, PARKING, TOLLS	84.75	
TRAVEL TOTALS:					3,520.63	
RENT, COMMUNICATION, UTILITIES						
10-23	CB	FXF091022A FEDERAL EXPRESS CORP	10/08/09 10/08/09	POSTAGE/COURIER/BOX RENTAL	5.09	
11-14	CB	FXF091112A DO	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	5.36	
11-18	P1	10HI0000020 CITIBANK GOV CARD SERVICE	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	20.30	
11-23	S3	09327G00006	11/01/09 11/30/09	HIR GRAPHICS (TRANSFER)	50.00	
11-30	S5	DY0910B0235	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	24.00	
11-30	S5	DY0910B0894	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	60.00	
11-30	S5	DY0910B2528	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	444.55	
12-04	CB	FXF091203B FEDERAL EXPRESS CORP	11/17/09 11/17/09	POSTAGE/COURIER/BOX RENTAL	5.30	
12-28	S3	09362G00007	12/01/09 12/31/09	HIR GRAPHICS (TRANSFER)	227.00	
12-28	S5	DY091100230	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	24.00	

12-28	S5	DY091100868	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	60.00
12-28	S5	DY091102759	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	437.62
RENT, COMMUNICATION, UTILITIES TOTALS:							1,363.22
PRINTING AND REPRODUCTION							
11-20	S3	09324000014	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	85.90
PRINTING AND REPRODUCTION TOTALS:							85.90
OTHER SERVICES							
11-03	P9	OFF10006210	DAVID BRADDY	10/01/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,300.00
11-18	P1	10HI0000024	CITIBANK GOV CARD SERVICE	10/22/09	11/21/09	WEB DEV,HOSTNG,EMAIL & REL SVC	9.95
11-20	P9	OFF10006211	DAVID BRADDY	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,300.00
12-04	P1	10HI0000036	BLUE JACKET SOLUTIONS	10/26/09	11/25/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
12-18	P9	OFF10006212	DAVID BRADDY	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,300.00
OTHER SERVICES TOTALS:							4,909.95
SUPPLIES AND MATERIALS							
10-29	P1	10HI0000012	FRED BEUTTLER	10/08/09	10/08/09	FOOD & BEVERAGE	36.74
10-30	S1	DY091000184	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	68.43
11-18	P1	10HI0000018	CITIBANK GOV CARD SERVICE	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	436.88
11-18	P1	10HI0000019	DO	10/27/09	10/27/09	PUBLICATION REF MATERIAL	16.98
11-18	P1	10HI0000025	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	262.46
11-18	P1	10HI0000029	FRED BEUTTLER	10/29/09	10/29/09	FOOD & BEVERAGE	24.89
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/26/09	10/26/09	BOTTLED WATER	31.97
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P2	OSS68603	CAPITOL MARKING PRD.	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	8.50
11-30	S1	DY091100183	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	50.86
12-03	P1	10HI0000035	ANTHONY A. WALLIS	11/05/09	11/05/09	FOOD & BEVERAGE	58.49
12-03	P1	10HI0000032	CITIBANK GOV CARD SERVICE	10/05/09	10/05/09	PUBLICATION REF MATERIAL	27.73
12-03	P1	10HI0000033	DO	10/06/09	10/06/09	PUBLICATION REF MATERIAL	25.55
12-03	P1	10HI0000034	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	30.49
12-03	P1	10HI0000031	THOMAS RUSHFORD	10/22/09	10/22/09	FOOD & BEVERAGE	23.27
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/24/09	11/24/09	BOTTLED WATER	31.97
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	P1	10HI0000043	FRED BEUTTLER	11/12/09	12/01/09	FOOD & BEVERAGE	245.24
12-31	S1	DY091200184	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	185.95
SUPPLIES AND MATERIALS TOTALS:							1,586.40
EQUIPMENT							
10-30	S8	MA000910029	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	81.90
11-25	S8	MA000916510	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	81.90
12-30	S8	MA000922857	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	81.90
EQUIPMENT TOTALS:							245.70
SALARIES, OFFICERS & EMPLOYEES TOTALS:							109,401.79
OFFICE TOTALS:							109,401.79
FISCAL YEAR 2009 OFFICE OF THE HISTORIAN							
SALARIES, OFFICERS & EMPLOYEES							
TRAVEL							
10-08	P1	10HI0000004	FRED BEUTTLER	08/21/09	08/21/09	TAXI, PARKING, TOLLS	50.00
11-18	P1	10HI0000027	DO	10/15/09	10/16/09	LODGING	142.99
TRAVEL TOTALS:							192.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 OFFICE OF THE HISTORIAN—Con.						
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	32.92
10-29	P1	10HI0000007	CITIBANK GOV CARD SERVICE	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	13.80
10-30	S5	DY091000244	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	24.00
10-30	S5	DY091000939	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	60.00
10-30	S5	DY091002922	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	447.42
RENT, COMMUNICATION, UTILITIES TOTALS:						578.14
OTHER SERVICES						
10-14	P2	OFF0900773B	ANDREW R. DODGE	06/25/09 06/25/09	NON-TECHNOLOGY SERVICE CONTRCT	10,000.00
10-29	P1	10HI0000013	BLUE JACKET SOLUTIONS	09/26/09 10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
10-29	P1	10HI0000008	CITIBANK GOV CARD SERVICE	09/16/09 09/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC	59.00
10-29	P1	10HI0000011	DO	09/22/09 10/21/09	WEB DEV,HOSTNG,EMAIL & REL SVC	9.95
OTHER SERVICES TOTALS:						11,068.95
SUPPLIES AND MATERIALS						
10-08	C1	NW200928002	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/26/09 08/26/09	BOTTLED WATER	31.97
10-08	C1	NW200928002	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	P1	10HI0000001	FRED BEUTTLER	08/20/09 08/20/09	FOOD & BEVERAGE	24.95
10-08	P1	10HI0000002	DO	08/14/09 08/14/09	FOOD & BEVERAGE	24.50
10-08	P1	10HI0000003	DO	09/23/09 09/23/09	PUBLICATION REF MATERIAL	22.01
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/25/09 09/25/09	BOTTLED WATER	34.96
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-29	P1	10HI0000005	CITIBANK GOV CARD SERVICE	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	911.83
10-29	P1	10HI0000006	DO	09/15/09 09/16/09	OFFICE SUPPLIES OUTSIDE	491.71
10-29	P1	10HI0000009	DO	09/15/09 09/15/09	PUBLICATION REF MATERIAL	453.99
10-29	P1	10HI0000010	DO	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE	110.01
11-18	P1	10HI0000026	CDW GOVERNMENT INC. C/O ISM IN	09/11/09 09/11/09	OFFICE SUPPLIES OUTSIDE	408.27
11-18	P1	10HI0000021	CITIBANK GOV CARD SERVICE	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	255.99
11-18	P1	10HI0000022	DO	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	87.01
11-18	P1	10HI0000023	DO	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	29.97
SUPPLIES AND MATERIALS TOTALS:						2,907.17
SALARIES, OFFICERS & EMPLOYEES TOTALS:						14,747.25
OFFICE TOTALS:						14,747.25
FISCAL YEAR 2010 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					550,814.84	550,814.84
RENT, COMMUNICATION, UTILITIES					1,576.26	1,576.26
OTHER SERVICES					17,594.18	17,594.18
SUPPLIES AND MATERIALS					10,805.52	10,805.52
EQUIPMENT					23,634.43	23,634.43
SALARIES, OFFICERS & EMPLOYEES TOTALS:					604,425.23	604,425.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 LAW REVISION COUNSEL—Con.						
11-23	P1	10LR0000014	LEXIS-NEXIS	10/01/09 10/31/09	PUBLICATION REF MATERIAL	1,500.00
11-30	S1	DY091100370	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	4.56
12-08	P1	10LR0000017	REITER'S SCIENTIFIC	11/24/09 11/24/09	PUBLICATION REF MATERIAL	97.48
12-18	P1	10LR0000022	CRYSTAL SPRINGS	11/07/09 11/07/09	BOTTLED WATER	164.65
12-18	P1	10LR0000021	MORE DIRECT, INC.	11/12/09 11/12/09	OFFICE SUPPLIES OUTSIDE	4,726.08
12-18	P1	10LR0000020	WEST GROUP PAYMENT CENTER	10/01/09 09/30/10	PUBLICATION REF MATERIAL	832.37
12-23	C2	NW200935700	BOISE CASCADE	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	66.06
12-23	C2	NW200935700	DO	11/27/09 11/27/09	OFFICE SUPPLIES OUTSIDE	134.91
12-23	C2	NW200935700	DO	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	243.76
12-23	C2	NW200935700	DO	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	-35.76
12-23	C2	NW200935700	DO	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE	93.57
12-30	P1	10LR0000025	LEXIS-NEXIS	11/01/09 11/30/09	PUBLICATION REF MATERIAL	1,500.00
					SUPPLIES AND MATERIALS TOTALS:	10,805.52
EQUIPMENT						
10-30	S8	MA000908941	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	246.37
11-25	S8	MA000915294	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	246.37
12-10	P2	OSM42118	MORE DIRECT	11/23/09 11/23/09	COMP SOFTWARE PURCH - \$10000	1,250.00
12-10	P2	OSM42000	MOREDIRECT.COM CORPORATE	11/05/09 11/05/09	COMP HARDWARE PURCH - \$25000	13,751.52
12-10	P2	OSM42000	DO	11/05/09 11/05/09	COMP HARDWARE PURCH - \$25000	120.00
12-22	F2	RN000029414	DO	11/04/09 11/04/09	COMP HARDWARE PURCH - \$25000	1,619.24
12-22	F2	RN000029414	DO	11/04/09 11/04/09	COMP HARDWARE PURCH - \$25000	967.43
12-22	F2	RN000029414	DO	11/04/09 11/04/09	COMP HARDWARE PURCH - \$25000	967.43
12-22	F2	RN000029414	DO	11/04/09 11/04/09	COMP HARDWARE PURCH - \$25000	967.43
12-22	F2	RN000029414	DO	11/04/09 11/04/09	COMP HARDWARE PURCH - \$25000	967.43
12-23	P1	10LR0000024	MORE DIRECT, INC.	11/19/09 11/19/09	COMP SOFTWARE PURCH - \$10000	2,284.84
12-30	S8	MA000921801	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	246.37
					EQUIPMENT TOTALS:	23,634.43
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	604,425.23
					OFFICE TOTALS:	604,425.23
FISCAL YEAR 2009 LAW REVISION COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
10-30	S5	DY091000350	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	96.00
10-30	S5	DY091001017	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	222.50
10-30	S5	DY091003512	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	171.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	489.77
OTHER SERVICES						
10-06	P1	10LR0000001	FRANCES KRAUS	09/01/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	3,240.86
10-06	P1	10LR0000002	JERALD JAY DIRECTOR	09/04/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	5,440.00
10-15	P1	10LR0000004	DEBORAH Z. YEE	09/01/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,620.00
10-16	P1	10LR0000006	CHESAPEAKE PUBLISHING	09/29/09 10/08/09	NON-TECHNOLOGY SERVICE CONTRCT	1,920.00
10-20	P9	OPR09038210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	5,000.00

11-06	P2	OFF0901003	JERALD JAY DIRECTOR	10/01/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	4,860.00
11-06	P2	OFF0901010	RICHARD B. SIMPSON	10/15/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	5,900.00
11-20	P9	OPR09038211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	5,000.00
12-03	P2	OFF0901003A	JERALD JAY DIRECTOR	11/02/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	4,950.00
12-17	P2	OFF0901010A	RICHARD B. SIMPSON	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	9,500.00
OTHER SERVICES TOTALS:							47,430.86
SUPPLIES AND MATERIALS							
10-21	P1	10LR0000007	MORE DIRECT, INC.	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	263.29
11-02	P1	10LR0000009	LEXIS-NEXIS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	1,500.00
11-09	P1	10LR0000011	CRYSTAL SPRINGS	09/01/09	09/30/09	BOTTLED WATER	202.61
12-18	P1	10LR0000023	DO	08/15/09	08/15/09	BOTTLED WATER	193.58
SUPPLIES AND MATERIALS TOTALS:							2,159.48
EQUIPMENT							
10-06	F2	RN000028711	CDW GOVERNMENT INC	09/24/09	09/24/09	EQUIPMENT PURCHASE - \$25000	1,494.75
10-06	P1	10LR0000003	SHAVLIK	09/18/09	09/18/10	COMP SOFTWARE PURCH - \$10000	565.00
10-23	P2	OSM41702	MOREDIRECT.COM CORPORATE	10/05/09	10/05/09	COMP SOFTWARE PURCH - \$10000	955.30
10-26	F2	RN000028927	DO	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000	2,579.09
EQUIPMENT TOTALS:							5,594.14
SALARIES, OFFICERS & EMPLOYEES TOTALS:							55,674.25
OFFICE TOTALS:							55,674.25
FISCAL YEAR 2008 LAW REVISION COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
10-26	P2	OFF0801524L	RICHARD B. SIMPSON	09/01/09	09/30/09	NON TECHNOLOGY SERVICE CONTRCT	6,836.20
10-26	P2	OFF0801524M	DO	10/01/09	10/15/09	NON TECHNOLOGY SERVICE CONTRCT	4,337.08
11-05	P2	OFF0801521A	FEDERAL LEGAL EDITING, LLC	09/24/09	10/20/09	NON TECHNOLOGY SERVICE CONTRCT	5,573.00
12-16	P2	OFF0801521B	DO	10/22/09	11/30/09	NON TECHNOLOGY SERVICE CONTRCT	7,185.00
OTHER SERVICES TOTALS:							23,931.28
SALARIES, OFFICERS & EMPLOYEES TOTALS:							23,931.28
OFFICE TOTALS:							23,931.28
FISCAL YEAR 2010 LEGISLATIVE COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
						1,761,325.48	1,761,325.48
RENT, COMMUNICATION, UTILITIES						7,731.18	7,731.18
PRINTING AND REPRODUCTION						25.00	25.00
OTHER SERVICES						64,375.54	64,375.54
SUPPLIES AND MATERIALS						12,127.62	12,127.62
EQUIPMENT						493.74	493.74
SALARIES, OFFICERS & EMPLOYEES TOTALS:						1,846,078.56	1,846,078.56
OFFICE TOTALS:						1,846,078.56	1,846,078.56
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
AMAROSA, KRISTEN				10/01/09	12/31/09	STAFF ASSISTANT	9,610.74
ANDERSON, ASHLEY W.				10/01/09	12/31/09	STAFF ASSISTANT	9,249.99
DO				11/01/09	11/30/09	STAFF ASSISTANT (OVERTIME)	26.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 LEGISLATIVE COUNSEL—Con.						
		BALLOU JR, ERNEST W.	10/01/09 12/31/09	SENIOR COUNSEL	42,674.01	
		BARKSDALE, MARSHALL	10/01/09 12/31/09	ASSISTANT COUNSEL	20,082.75	
		BAYER, PHILIP K.	10/01/09 12/31/09	ASSISTANT COUNSEL	27,524.49	
		BELL, ALISON E.	10/01/09 12/31/09	ASSISTANT COUNSEL	20,082.75	
		BELLIS, M D.	10/01/09 12/31/09	SENIOR COUNSEL	42,674.01	
		BIRCH, DEBRA G.	10/01/09 12/31/09	STAFF ASSISTANT	23,793.24	
		BLOUNT JR, WILLIE L.	10/01/09 12/31/09	DIR OF INFOR SVCS	29,211.51	
		BLOUNT, ELONDA	10/01/09 12/31/09	STAFF ASSISTANT	12,796.26	
		BRAZELTON, HALLET R	10/01/09 12/31/09	ASSISTANT COUNSEL	18,182.49	
		BROWN, TIMOTHY D.	10/01/09 12/31/09	SENIOR COUNSEL	42,674.01	
		BURKE, WARREN	10/01/09 12/31/09	ASSISTANT COUNSEL	34,322.01	
		CALLEN, PAUL C.	10/01/09 12/31/09	SENIOR COUNSEL	42,674.01	
		CASSIDY, THOMAS R	10/01/09 12/31/09	ASSISTANT COUNSEL	18,182.49	
		CHRISS, SHERRY L.	10/01/09 12/31/09	SENIOR COUNSEL	42,674.01	
		CHRISTRUP, HENRY W.	10/01/09 12/31/09	ASSISTANT COUNSEL	33,971.25	
		CONLEY, SHAWN W	10/01/09 12/31/09	ASSISTANT COUNSEL	18,182.49	
		DALY, LISA M.	10/01/09 12/31/09	ASST COUNSEL	37,430.01	
		DILLON JR, THOMAS M	10/01/09 12/31/09	ASSISTANT COUNSEL	18,807.75	
		ECKSTEIN, MATHEW A.	10/01/09 12/31/09	ASSISTANT COUNSEL	27,738.75	
		FLEISHMAN, SUSAN	10/01/09 12/31/09	ASSISTANT COUNSEL	41,069.25	
		FORSTATER, IRA B.	10/01/09 12/31/09	SENIOR COUNSEL	42,674.01	
		GALLAGHER, ROSEMARY	10/01/09 12/31/09	ASSISTANT COUNSEL	42,309.99	
		GOODLOE, RENATE	10/01/09 12/31/09	OFFICE ADMINSTRATOR	30,902.76	
		GREENLAW, RYAN J	10/01/09 12/31/09	ASSISTANT COUNSEL	18,182.49	
		GRIFFITHS, PAMELA R.	10/01/09 12/31/09	STAFF ASSISTANT	12,017.49	
		GROSSMAN, EDWARD G.	10/01/09 12/31/09	DEPUTY LEGISLATIVE COUNSEL	42,674.01	
		GROSSMAN, JAMES D.	10/01/09 12/31/09	SENIOR COUNSEL	42,674.01	
		HAENSEL, CURT C.	10/01/09 12/31/09	SENIOR COUNSEL	42,674.01	
		HARMANN, JEAN L	10/01/09 12/31/09	SENIOR COUNSEL	42,674.01	
		JOHNSTON, LAWRENCE A.	10/01/09 12/31/09	SENIOR COUNSEL	42,674.01	
		KOSTKA, GREGORY M.	10/01/09 12/31/09	SENIOR COUNSEL	42,674.01	
		LEONG, EDWARD	10/01/09 12/31/09	SENIOR COUNSEL	42,674.01	
		LIN, KAKUTI M	10/01/09 12/31/09	ASSISTANT COUNSEL	18,182.49	
		LOTHAMER, MOLLY J.	10/01/09 12/31/09	ASSISTANT COUNSEL	26,194.74	
		MCNEILLIE, NANCY M.	10/01/09 12/31/09	ASSISTANT OFFICE ADMINISTRATOR	25,211.25	
		MERYWEATHER, KELLY L.	10/01/09 12/31/09	STAFF ASSISTANT	16,941.99	
		MERYWEATHER, THOMAS A.	10/01/09 12/31/09	STAFF ASSISTANT	13,125.00	
		MIEKL, JOYNER S	10/01/09 12/31/09	STAFF ASSISTANT	8,831.49	
		ORSI, MICHELLE	10/01/09 12/31/09	ASSISTANT COUNSEL	18,182.49	
		OSBORNE, CHRISTOPHER B	10/01/09 12/31/09	ASSISTANT COUNSEL	18,182.49	
		PATTON, ANGELINA M	10/01/09 12/31/09	STAFF ASSISTANT	9,812.49	
		PROBST, SCOTT J.	10/01/09 12/31/09	ASSISTANT COUNSEL	24,216.51	
		RENFREW, MEGAN J	10/01/09 12/31/09	ASSISTANT COUNSEL	20,082.75	

					ROSS, HADLEY C.	10/01/09	12/31/09	ASSISTANT COUNSEL	27,524.49
					SAVAGE, HARRY	10/01/09	12/31/09	SENIOR COUNSEL	42,674.01
					SCIASCIA, ANTHONY J	10/01/09	12/31/09	ASSISTANT COUNSEL	20,082.75
					SHAPIRO, JESSICA	10/01/09	12/31/09	ASSISTANT COUNSEL	26,194.74
					SHPAK, ANNA	10/01/09	12/31/09	ASSISTANT COUNSEL	20,082.75
					STERKX, CRAIG A.	10/01/09	12/31/09	STAFF ASSISTANT	21,322.50
					STROKOFF, SANDRA L.	12/01/09	12/31/09	LEGISLATIVE COUNSEL	14,375.00
					DO	10/01/09	11/30/09	SENIOR COUNSEL	28,750.00
					SUTHERLAND, ELLEN J.	10/01/09	12/31/09	ASSISTANT COUNSEL	21,822.24
					SYNNES, MARK A.	10/01/09	12/31/09	ASSISTANT COUNSEL	41,373.24
					SZWEC, PETER S.	10/01/09	12/31/09	SENIOR SYSTEMS ANALYST	30,771.51
					TOPPER, DAVID	10/01/09	12/31/09	ASST SYSTEMS ADMINISTRATOR	18,191.01
					WALKER, SALLY L.	10/01/09	12/31/09	ASSISTANT COUNSEL	18,182.49
					WEINHAGEN JR, ROBERT F.	10/01/09	12/31/09	SENIOR COUNSEL	42,674.01
					WERT, JAMES M.	10/01/09	12/31/09	SENIOR COUNSEL	42,674.01
					WIKE, KELLY A.	10/01/09	12/31/09	STAFF ASSISTANT	10,582.26
					WOFSEY, NOAH L.	10/01/09	12/31/09	SENIOR COUNSEL	42,674.01
					YOUNG, BRADY J.	10/01/09	12/31/09	ASSISTANT COUNSEL	33,971.01
								PERSONNEL COMPENSATION TOTALS:	1,761,325.48
					RENT, COMMUNICATION, UTILITIES				
10-19	P2	HCV1000030	VERIZON WIRELESS	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS			299.95
11-30	S5	DY0910B0330	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)			292.00
11-30	S5	DY0910B0971	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)			642.50
11-30	S5	DY0910B2993	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)			2,778.56
12-28	S5	DY091100324	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)			292.00
12-28	S5	DY091100945	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)			642.50
12-28	S5	DY091103339	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)			2,783.67
								RENT, COMMUNICATION, UTILITIES TOTALS:	7,731.18
					PRINTING AND REPRODUCTION				
10-15	P1	10LG0000015	ELONDA C. BLOUNT	10/02/09	10/02/09	ADVERTISEMENTS			25.00
								PRINTING AND REPRODUCTION TOTALS:	25.00
					OTHER SERVICES				
11-16	P1	10LG0000019	JOSEPH CARMEL	10/21/09	10/29/09	NON-TECHNOLOGY SERVICE CONTRCT			2,550.00
11-16	P1	10LG0000017	S.B. GRIMM COMPANY	10/05/09	10/28/09	NON-TECHNOLOGY SERVICE CONTRCT			2,238.50
11-16	P1	10LG0000018	STEVEN A COPE	10/21/09	10/28/09	NON-TECHNOLOGY SERVICE CONTRCT			360.00
11-17	P1	10LG0000020	DATASTREAM CONVERSION SERVICES	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS			1,240.00
11-17	P1	10LG0000021	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS			22,657.00
11-17	P1	10LG0000022	PHILIP K. BAYER	11/12/09	11/13/09	TRAINING EXPENSES			375.00
11-18	P1	10LG0000024	GEMINI EXECUTIVE COACHING	10/05/09	10/27/09	TRAINING EXPENSES			750.00
12-01	P1	10LG0000026	LEGAL CONTENT, INC.	11/09/09	11/09/10	TECHNOLOGY SERVICE CONTRACTS			4,000.00
12-09	P1	10LG0000029	DATASTREAM CONVERSION SERVICES	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS			1,240.00
12-09	P1	10LG0000030	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS			22,657.00
12-09	P1	10LG0000035	H. DAVID MENDELSON	10/20/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT			2,472.54
12-09	P1	10LG0000032	JOSEPH CARMEL	11/03/09	11/05/09	NON-TECHNOLOGY SERVICE CONTRCT			450.00
12-09	P1	10LG0000034	M. POPE BARROW	10/01/09	10/28/09	NON-TECHNOLOGY SERVICE CONTRCT			2,360.00
12-09	P1	10LG0000033	S.B. GRIMM COMPANY	11/04/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT			2,275.50
12-09	P1	10LG0000031	STEVEN A COPE	11/02/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT			1,360.00
12-18	P1	10LG0000036	GEMINI EXECUTIVE COACHING	11/20/09	11/20/09	TRAINING EXPENSES			390.00
12-18	HR	490291	LEGAL CONTENT, INC.	11/09/09	11/09/10	TECHNOLOGY SERVICE CONTRACTS			-3,000.00
								OTHER SERVICES TOTALS:	64,375.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2010 LEGISLATIVE COUNSEL—Con.						
SUPPLIES AND MATERIALS						
10-08	P1	10LG0000007 TAXANALYSTS	12/07/09	12/06/10	PUBLICATION REF MATERIAL	822.00
10-30	S1	DY091000373	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	730.25
11-12	P1	10LG0000016 SHAWN CONLEY	10/29/09	10/30/09	FOOD & BEVERAGE	56.11
11-16	P2	OSM41931 CDW GOVERNMENT INC	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	173.50
11-16	P2	OSM41931 DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	19.77
11-16	P2	OSM41931 DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	585.00
11-16	P2	OSM41931 DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	25.00
11-18	P1	10LG0000023 THE FOOD & DRUG LAW INSTITUTE	01/01/10	12/31/10	PUBLICATION REF MATERIAL	299.00
11-20	C1	NW200932302 DEER PARK	10/31/09	10/31/09	BOTTLED WATER	16.00
11-20	C1	NW200932302 DO	10/09/09	10/09/09	BOTTLED WATER	72.99
11-20	C1	NW200932302 DO	10/26/09	10/26/09	BOTTLED WATER	85.98
11-20	C1	NW200932302 DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100371	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	554.74
12-01	P1	10LG0000027 E & E PUBLISHING LLC	12/31/09	12/31/10	PUBLICATION REF MATERIAL	3,995.00
12-03	P1	10LG0000028 BNA BOOKS	11/10/09	11/10/09	PUBLICATION REF MATERIAL	276.60
12-03	P2	OSM41991 CDW GOVERNMENT INC	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	20.00
12-03	P2	OSM41991 DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	16.25
12-18	P1	10LG0000037 BNA	02/25/10	02/24/11	PUBLICATION REF MATERIAL	2,019.00
12-18	P1	10LG0000038 CCH INCORPORATED	01/01/10	01/01/10	PUBLICATION REF MATERIAL	1,722.09
12-24	C1	NW200935702 DEER PARK	11/30/09	11/30/09	BOTTLED WATER	16.00
12-24	C1	NW200935702 DO	11/09/09	11/09/09	BOTTLED WATER	83.97
12-24	C1	NW200935702 DO	11/24/09	11/24/09	BOTTLED WATER	90.98
12-24	C1	NW200935702 DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200373	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	443.39
SUPPLIES AND MATERIALS TOTALS:						12,127.62
EQUIPMENT						
10-30	S8	MA000910324	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	164.58
11-25	S8	MA000916802	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	164.58
12-30	S8	MA000923541	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	164.58
EQUIPMENT TOTALS:						493.74
SALARIES, OFFICERS & EMPLOYEES TOTALS:						1,846,078.56
OFFICE TOTALS:						1,846,078.56
FISCAL YEAR 2009 LEGISLATIVE COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		LIN,KAKUTI M	09/22/09	09/22/09	ASSISTANT COUNSEL	1,818.25
		ORSI,MICHELLE	09/21/09	09/21/09	ASSISTANT COUNSEL	2,020.28
PERSONNEL COMPENSATION TOTALS:						3,838.53
TRAVEL						
10-15	P1	10LG0000013 CITIBANK GOV CARD SERVICE	08/30/09	10/03/09	TRAVEL REIMBURSEMENT	521.56
10-15	P1	10LG0000011 ROBERT WEINHAGEN	09/30/09	10/03/09	TRAVEL REIMBURSEMENT	918.04
TRAVEL TOTALS:						1,439.60

RENT, COMMUNICATION, UTILITIES							
10-30	S5	DY091000348	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	1,163.51
10-30	S5	DY091001016	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	650.00
10-30	S5	DY091003504	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	2,893.07
RENT, COMMUNICATION, UTILITIES TOTALS:							4,706.58
PRINTING AND REPRODUCTION							
10-08	P1	10LG0000002	ACCURATE WORD LLC.	09/30/09	09/30/09	PRINTING AND REPRODUCTION	91.80
PRINTING AND REPRODUCTION TOTALS:							91.80
OTHER SERVICES							
10-08	P1	10LG0000005	DATASTREAM CONVERSION SERVICES	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,240.00
10-08	P1	10LG0000006	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	22,657.00
10-09	P1	10LG0000003	H. DAVID MENDELSON	08/12/09	09/29/09	NON-TECHNOLOGY SERVICE CONTRCT	1,790.46
10-13	P1	10LG0000001	M. POPE BARROW	09/03/09	09/24/09	NON-TECHNOLOGY SERVICE CONTRCT	1,500.00
10-15	P1	10LG0000012	GEMINI EXECUTIVE COACHING	09/09/09	09/09/09	TRAINING EXPENSES	450.00
10-15	P1	10LG0000009	JOSEPH CARMEL	09/16/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,350.00
10-15	P1	10LG0000008	STEVEN A COPE	09/02/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,760.00
OTHER SERVICES TOTALS:							30,747.46
SUPPLIES AND MATERIALS							
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928002	DO	08/11/09	08/11/09	BOTTLED WATER	75.98
10-08	C1	NW200928002	DO	08/26/09	08/26/09	BOTTLED WATER	30.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10LG0000004	WEST GROUP PAYMENT CENTER	10/01/08	09/30/09	PUBLICATION REF MATERIAL	1,532.04
10-15	HR	473656	CCH INCORPORATED	01/01/09	01/31/10	PUBLICATION REF MATERIAL	-226.92
10-15	P2	OSM41775	HELLO DIRECT	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	197.50
10-15	P1	10LG0000014	THE NEW YORK TIMES	09/28/09	09/26/10	PUBLICATION REF MATERIAL	384.80
10-15	P1	10LG0000010	WEST GROUP PAYMENT CENTER	09/29/09	09/27/10	PUBLICATION REF MATERIAL	11,292.00
10-21	P2	OSS68535	GEM LASER EXPRESS	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	604.52
10-21	P2	OSS68535	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	440.48
10-21	P2	OSS68535	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	166.43
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	16.00
10-26	C1	NW200929602	DO	09/10/09	09/10/09	BOTTLED WATER	47.99
10-26	C1	NW200929602	DO	09/25/09	09/25/09	BOTTLED WATER	85.98
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	HV	10A90100004	.....	09/11/09	09/11/09	FRAMING (TRANSFER)	34.00
10-28	HV	10A90100004	.....	09/24/09	09/24/09	FRAMING (TRANSFER)	34.00
10-30	P2	OSM41739	CDW GOVERNMENT INC	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	425.00
10-30	P2	OSM41739	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	35.00
10-30	P2	OSM41739	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	12.00
10-30	P2	OSM41739	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	12.99
11-03	P2	OSM41740	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	425.00
11-03	P2	OSM41740	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	35.00
11-03	P2	OSM41740	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	12.00
11-03	P2	OSM41740	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	12.99
12-01	P1	10LG0000025	WEST GROUP PAYMENT CENTER	09/10/09	10/09/09	PUBLICATION REF MATERIAL	394.77
SUPPLIES AND MATERIALS TOTALS:							16,099.55
EQUIPMENT							
10-01	P1	09LG0000148	SHARP BUSINESS SYSTEMS	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	504.00
11-12	F2	RN000029081	DELL DIRECT SALES	10/27/09	10/27/09	COMP HARDWARE PURCH - \$25000	1,773.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 LEGISLATIVE COUNSEL—Con.						
11-12	F2	RN000029081	DO	10/27/09 10/27/09	COMP HARDWARE PURCH – \$25000	1,773.00
11-12	F2	RN000029081	DO	10/27/09 10/27/09	COMP HARDWARE PURCH – \$25000	1,773.00
12-10	P2	OSM41738	THE GUNLOCKE COMPANY	11/03/09 11/03/09	FURNITURE – \$25000	653.86
12-10	P2	OSM41738	DO	11/03/09 11/03/09	FURNITURE – \$25000	150.00
					EQUIPMENT TOTALS:	6,626.86
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	63,550.38
					OFFICE TOTALS:	63,550.38
FISCAL YEAR 2010 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	116,221.74
					RENT, COMMUNICATION, UTILITIES	1,123.65
					PRINTING AND REPRODUCTION	1,168.50
					SUPPLIES AND MATERIALS	34,895.78
					EQUIPMENT	1,476.66
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	154,886.33
					OFFICE TOTALS:	154,886.33
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BAKO, STACEE N	10/01/09 12/31/09	DEPUTY DIRECTOR		30,624.99
		HAYNES JR, WILFRED J.	10/01/09 12/31/09	SYSTEM ADMINISTRATOR		3,117.00
		KING, KAY A.	10/01/09 12/31/09	DIRECTOR		43,125.00
		ROBINSON, JANICE C.	10/01/09 12/31/09	ASSISTANT DIRECTOR		39,354.75
					PERSONNEL COMPENSATION TOTALS:	116,221.74
RENT, COMMUNICATION, UTILITIES						
11-30	S5	DY0910B0244		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	16.00
11-30	S5	DY0910B0901		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	50.00
11-30	S5	DY0910B2575		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	487.24
12-28	S5	DY091100239		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	16.00
12-28	S5	DY091100875		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	50.00
12-28	S5	DY091102818		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	504.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,123.65
PRINTING AND REPRODUCTION						
10-27	P1	10IA0000014	DAVID L. ANDRUKITUS, INC.	10/02/09 10/02/09	PRINTING AND REPRODUCTION	87.50
10-29	S3	09302000178		10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	229.50
11-20	S3	09324000166		11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	560.00
11-24	P1	10IA0000022	DAVID L. ANDRUKITUS, INC.	10/30/09 10/30/09	PRINTING AND REPRODUCTION	87.50
12-28	S3	09362000165		12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	204.00
					PRINTING AND REPRODUCTION TOTALS:	1,168.50
SUPPLIES AND MATERIALS						
10-21	P1	10IA0000007	HAGUE QUALITY WATER	10/09/09 11/08/09	BOTTLED WATER	163.00
10-22	P1	10IA0000010	JANICE ROBINSON	10/14/09 10/14/09	FOOD & BEVERAGE	7.33

10-27	P1	10IA0000013	MILLICENT BLUFORD	10/13/09	10/13/09	HABITATION EXPENSES	225.00
10-28	P1	10IA0000012	DO	10/05/09	10/05/09	HABITATION EXPENSES	225.00
10-30	S1	DY091000392	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,248.66
11-09	P1	10IA0000015	MILLICENT BLUFORD	10/19/09	10/19/09	HABITATION EXPENSES	225.00
11-09	P1	10IA0000016	OCCASIONS CATERERS	10/06/09	10/06/09	FOOD & BEVERAGE	2,795.00
11-16	P1	10IA0000017	EDWARD MARC CHOCLATIER	10/28/09	10/28/09	FOOD & BEVERAGE	316.50
11-18	P1	10IA0000018	CAPITOLHOST	10/13/09	10/13/09	FOOD & BEVERAGE	308.55
11-18	P1	10IA0000019	HAGE QUALITY WATER	11/09/09	12/08/09	BOTTLED WATER	63.00
11-18	P1	10IA0000021	MILLICENT BLUFORD	11/02/09	11/02/09	HABITATION EXPENSES	225.00
12-18	P1	10IA0000027	CAPITAL GIFTS AND AWARDS	11/27/09	11/27/09	OFFICE SUPPLIES OUTSIDE	101.00
12-18	P1	10IA0000030	CAPITOLHOST	11/23/09	11/23/09	FOOD & BEVERAGE	308.55
12-18	P1	10IA0000031	DO	11/30/09	11/30/09	FOOD & BEVERAGE	255.97
12-18	P1	10IA0000026	HAGE QUALITY WATER	12/09/09	01/08/10	BOTTLED WATER	63.00
12-18	P1	10IA0000028	MILLICENT BLUFORD	11/09/09	11/09/09	HABITATION EXPENSES	225.00
12-18	P1	10IA0000029	DO	11/16/09	11/16/09	HABITATION EXPENSES	225.00
12-18	P1	10IA0000023	OCCASIONS CATERERS	11/03/09	11/03/09	FOOD & BEVERAGE	7,470.00
12-18	P1	10IA0000024	DO	11/04/09	11/04/09	FOOD & BEVERAGE	14,655.00
12-18	P1	10IA0000025	DO	11/03/09	11/03/09	FOOD & BEVERAGE	5,770.00
12-31	S1	DY091200392	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	20.22
SUPPLIES AND MATERIALS TOTALS:							34,895.78
EQUIPMENT							
11-25	S8	MA000917641	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	126.67
12-15	F2	RN000029427	CDW GOVERNMENT INC	12/09/09	12/09/09	COMP HARDWARE PURCH - \$25000	1,159.99
12-30	S8	MA000923954	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	190.00
EQUIPMENT TOTALS:							1,476.66
SALARIES, OFFICERS & EMPLOYEES TOTALS:							154,886.33
OFFICE TOTALS:							154,886.33
FISCAL YEAR 2009 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
10-21	P1	10IA0000003	JANICE ROBINSON	07/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	31.71
10-30	S5	DY091000254	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	188.00
10-30	S5	DY091000946	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	50.00
10-30	S5	DY091002986	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	473.92
RENT, COMMUNICATION, UTILITIES TOTALS:							743.63
SUPPLIES AND MATERIALS							
10-21	P1	10IA0000002	CAPITAL GIFTS AND AWARDS	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	2,170.00
10-21	P1	10IA0000001	CAPITOLHOST	09/28/09	09/28/09	FOOD & BEVERAGE	680.54
10-21	P1	10IA0000004	DO	09/17/09	09/17/09	FOOD & BEVERAGE	1,157.10
10-21	P1	10IA0000005	MILLICENT BLUFORD	09/14/09	09/14/09	HABITATION EXPENSES	225.00
10-21	P1	10IA0000006	DO	09/21/09	09/21/09	HABITATION EXPENSES	225.00
10-22	P1	10IA0000008	OCCASIONS CATERERS	09/08/09	09/08/09	FOOD & BEVERAGE	9,580.00
10-22	P1	10IA0000009	DO	09/23/09	09/23/09	FOOD & BEVERAGE	4,252.00
10-28	P1	10IA0000011	MILLICENT BLUFORD	09/28/09	09/28/09	HABITATION EXPENSES	225.00
12-11	P2	OSM41733	CDW GOVERNMENT INC	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	112.00
SUPPLIES AND MATERIALS TOTALS:							18,626.64
EQUIPMENT							
12-15	F2	RN000029426	CDW GOVERNMENT INC	12/09/09	12/09/09	COMP HARDWARE PURCH - \$25000	792.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2009 INTERPARLIAMENTARY AFFAIRS—Con.						
12-15	F2	RN000029426	DO	12/09/09 12/09/09 COMP HARDWARE PURCH – \$25000		792.20
12-15	F2	RN000029426	DO	12/09/09 12/09/09 COMP HARDWARE PURCH – \$25000		792.20
						EQUIPMENT TOTALS:
						2,376.60
						SALARIES, OFFICERS & EMPLOYEES TOTALS:
						21,746.87
						OFFICE TOTALS:
						21,746.87
STAFF HR INFORMATION SYSTEM						
FISCAL YEAR 2009 HUMAN RESOURCES						
PHASE 2 CONTRACTUAL REQUIREMTS						
SUPPLIES AND MATERIALS						
11-12	P1	10A3100001	CITIBANK GOV CARD SERVICE	09/28/09 09/28/09 OFFICE SUPPLIES OUTSIDE		1,266.23
						SUPPLIES AND MATERIALS TOTALS:
						1,266.23
						PHASE 2 CONTRACTUAL REQUIREMTS TOTALS:
						1,266.23
						OFFICE TOTALS:
						1,266.23
PAGE DORM PHONE COSTS						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES						
PAGE DORM PHONE COSTS						
EQUIPMENT						
11-02	F2	RW000028946	AVAYA FEDERAL SOLUTIONS, INC.	09/28/09 09/28/09 COMP HARDWARE PURCH GREATER THAN \$25000		38,562.82
						EQUIPMENT TOTALS:
						38,562.82
						PAGE DORM PHONE COSTS TOTALS:
						38,562.82
						OFFICE TOTALS:
						38,562.82
FISCAL YEAR 2009 COMMUNICATIONS						
PAGE DORM PHONE COSTS						
EQUIPMENT						
10-15	F2	RN000028806	CALDWELL & GREGORY, INC.	09/30/09 09/30/09 EQUIPMENT PURCHASE – \$25000		1,480.00
10-15	F2	RN000028806	DO	09/30/09 09/30/09 EQUIPMENT PURCHASE – \$25000		651.00
10-15	F2	RN000028806	DO	09/30/09 09/30/09 EQUIPMENT PURCHASE – \$25000		651.00
10-15	F2	RN000028806	DO	09/30/09 09/30/09 EQUIPMENT PURCHASE – \$25000		651.00
10-15	F2	RN000028806	DO	09/30/09 09/30/09 EQUIPMENT PURCHASE – \$25000		651.00
10-15	F2	RN000028806	DO	09/30/09 09/30/09 EQUIPMENT PURCHASE – \$25000		651.00
10-15	F2	RN000028806	DO	09/30/09 09/30/09 EQUIPMENT PURCHASE – \$25000		651.00
10-15	F2	RN000028806	DO	09/30/09 09/30/09 EQUIPMENT PURCHASE – \$25000		651.00
						EQUIPMENT TOTALS:
						6,037.00
						PAGE DORM PHONE COSTS TOTALS:
						6,037.00
						OFFICE TOTALS:
						6,037.00
SALARIES OFCR EMPL NO YR FUND						
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER						
GREENING INITIATIVES						
TRAVEL					2,103.73	2,103.73

						GREENING INITIATIVES TOTALS:	2,103.73	2,103.73
						OFFICE TOTALS:	2,103.73	2,103.73
GREENING INITIATIVES								
TRAVEL								
11-06	P1	10A00100042	GRAHAM R GROSSMAN	10/26/09	10/28/09	TRAVEL REIMBURSEMENT		436.21
12-04	P1	10A00100066	CITIBANK GOV CARD SERVICE	10/18/09	10/27/09	TRAVEL REIMBURSEMENT		1,667.52
							TRAVEL TOTALS:	2,103.73
							GREENING INITIATIVES TOTALS:	2,103.73
							OFFICE TOTALS:	2,103.73
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER								
WOUNDED WARRIOR PROGRAM								
TRAVEL								
10-14	P1	10A00100017	PATRICIA A ORSINI	09/21/09	09/22/09	MEALS		88.50
10-14	P1	10A00100019	DO	09/15/09	09/16/09	MEALS		81.00
10-14	P1	10A00100020	DO	09/29/09	10/01/09	MEALS		143.75
							TRAVEL TOTALS:	313.25
							WOUNDED WARRIOR PROGRAM TOTALS:	313.25
GREENING INITIATIVES								
TRAVEL								
11-05	P2	OFF08007510	ALLISON ROGERS	04/01/09	04/30/09	CONSULTANT TRAVEL/RELATED EXP		1,007.15
11-05	P2	OFF0800751P	DO	05/01/09	05/31/09	CONSULTANT TRAVEL/RELATED EXP		1,009.81
11-05	P2	OFF0800751Q	DO	06/01/09	06/30/09	CONSULTANT TRAVEL/RELATED EXP		504.25
12-04	P2	OFF081188BJ	MIDTOWN PERSONNEL, INC.	11/22/09	11/22/09	CONSULTANT TRAVEL/RELATED EXP		261.64
							TRAVEL TOTALS:	2,782.85
OTHER SERVICES								
10-14	P2	OFF0800827M	ICF INCORPORATED, LLC	04/17/08	04/17/08	NON-TECHNOLOGY SERVICE CONTRCT		63,561.75
10-14	P2	OFF0800827N	DO	04/17/08	04/17/08	NON-TECHNOLOGY SERVICE CONTRCT		33,819.15
10-16	P2	OFF0800827O	DO	04/17/08	04/17/08	NON-TECHNOLOGY SERVICE CONTRCT		23,144.30
10-16	P2	OFF081188AX	MIDTOWN PERSONNEL, INC.	09/29/09	10/02/09	NON-TECHNOLOGY SERVICE CONTRCT		1,380.93
10-22	P2	OPR0900735F	WOODSIDE TEMPORARIES, INC	09/06/09	09/27/09	NON-TECHNOLOGY SERVICE CONTRCT		2,577.40
10-28	P2	OFF081188AZ	MIDTOWN PERSONNEL, INC.	10/18/09	10/18/09	NON-TECHNOLOGY SERVICE CONTRCT		3,377.96
11-05	P2	OFF08007510	ALLISON ROGERS	04/01/09	04/30/09	NON-TECHNOLOGY SERVICE CONTRCT		17,253.00
11-05	P2	OFF0800751P	DO	05/01/09	05/31/09	NON-TECHNOLOGY SERVICE CONTRCT		15,552.00
11-05	P2	OFF0800751Q	DO	06/01/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT		13,142.25
11-06	OP	OFF070418AF	LAWRENCE BERKELEY NATL LAB	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT		32,937.25
11-06	P2	OFF081188BB	MIDTOWN PERSONNEL, INC.	06/28/09	06/28/09	NON-TECHNOLOGY SERVICE CONTRCT		1,614.62
11-06	P2	OFF081188BC	DO	09/06/09	09/06/09	NON-TECHNOLOGY SERVICE CONTRCT		1,338.44
11-06	P2	OFF081188BD	DO	06/29/09	07/17/09	NON-TECHNOLOGY SERVICE CONTRCT		2,591.89
11-06	P2	OFF081188BE	DO	08/24/09	08/28/09	NON-TECHNOLOGY SERVICE CONTRCT		1,572.13
11-06	P2	OFF081188BG	DO	09/07/09	09/11/09	NON-TECHNOLOGY SERVICE CONTRCT		1,274.70
11-06	P2	OFF081188BH	DO	10/19/09	10/23/09	NON-TECHNOLOGY SERVICE CONTRCT		1,593.38
11-12	P2	OPR0900735G	WOODSIDE TEMPORARIES, INC	10/04/09	10/25/09	NON-TECHNOLOGY SERVICE CONTRCT		3,343.84
11-16	P2	OFF081188BI	MIDTOWN PERSONNEL, INC.	10/26/09	11/06/09	NON-TECHNOLOGY SERVICE CONTRCT		2,974.31
11-19	P2	OFF0800827P	ICF INCORPORATED, LLC	08/31/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT		15,996.37
12-09	P2	OFF081188BK	MIDTOWN PERSONNEL, INC.	11/15/09	11/29/09	NON-TECHNOLOGY SERVICE CONTRCT		4,323.36
12-16	P2	OFF0800827Q	ICF INCORPORATED, LLC	10/01/09	11/01/09	NON-TECHNOLOGY SERVICE CONTRCT		16,178.39
12-23	OP	OFF070418AG	LAWRENCE BERKELEY NATL LAB	11/30/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT		29,442.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2009 CHIEF ADMINISTRATIVE OFFICER—Con.						
12-23	OP	0FP070418AH	DO	NON-TECHNOLOGY SERVICE CONTRCT	45,958.80	
					OTHER SERVICES TOTALS:	334,948.28
					GREENING INITIATIVES TOTALS:	337,731.13
					OFFICE TOTALS:	338,044.38
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES						
WOUNDED WARRIOR PROGRAM						
TRAVEL					27,734.03	27,734.03
					WOUNDED WARRIOR PROGRAM TOTALS:	27,734.03
					OFFICE TOTALS:	27,734.03
WOUNDED WARRIOR PROGRAM						
TRAVEL						
10-19	P1	10A01000002	ALLEN ASKEW	PRIVATE OWNED VEHICLE MILEAGE	409.20	
10-19	P1	10A01000011	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT	610.25	
10-19	P1	10A01000001	DANIEL LASKO	PRIVATE OWNED VEHICLE MILEAGE	68.20	
10-19	P1	10A01000008	ISMAEL VASQUEZ	TRAVEL REIMBURSEMENT	275.55	
10-19	P1	10A01000009	PHILIP ROLEN	PRIVATE OWNED VEHICLE MILEAGE	138.56	
10-19	P1	10A01000010	DO	MEALS	8.75	
10-19	P1	10A01000003	RYAN PETERS	PRIVATE OWNED VEHICLE MILEAGE	216.15	
10-19	P1	10A01000004	DO	TAXI, PARKING, TOLLS	12.00	
10-19	P1	10A01000005	TERRY JACKSON	PRIVATE OWNED VEHICLE MILEAGE	56.70	
10-19	P1	10A01000006	DO	TAXI, PARKING, TOLLS	12.00	
10-19	P1	10A01000007	DO	PRIVATE OWNED VEHICLE MILEAGE	31.53	
10-23	P1	10A01000013	ENEDITRA JOHNSON-ROBINSON	PRIVATE OWNED VEHICLE MILEAGE	20.46	
10-23	P1	10A01000012	ISMAEL VASQUEZ	PRIVATE OWNED VEHICLE MILEAGE	33.00	
10-23	P1	10A01000017	DO	PRIVATE OWNED VEHICLE MILEAGE	11.00	
10-23	P1	10A01000016	MICHAEL GABRIEL	TRAVEL REIMBURSEMENT	296.90	
10-23	P1	10A01000018	PHILIP ROLEN	TRAVEL REIMBURSEMENT	272.85	
10-23	P1	10A01000014	ZACHARY S GUILL	PRIVATE OWNED VEHICLE MILEAGE	198.18	
10-23	P1	10A01000015	DO	TAXI, PARKING, TOLLS	21.51	
10-26	P1	10A01000019	WILLIAM COOPER IV	TRAVEL REIMBURSEMENT	312.66	
10-27	P1	10A01000020	ALBERTO VELASCO	TRAVEL REIMBURSEMENT	311.12	
10-30	P1	10A01000023	ALLEN ASKEW	PRIVATE OWNED VEHICLE MILEAGE	68.20	
11-02	P1	10A01000024	DO	TRAVEL REIMBURSEMENT	129.90	
11-02	P1	10A01000025	PHILIP ROLEN	TRAVEL REIMBURSEMENT	75.95	
11-02	P1	10A01000026	DO	PRIVATE OWNED VEHICLE MILEAGE	50.60	
11-03	P1	10A01000027	GRAHAM R GROSSMAN	TRAVEL REIMBURSEMENT	427.20	
11-06	P1	10A01000029	PATRICIA A ORSINI	TRAVEL REIMBURSEMENT	334.00	
11-16	P1	10A01000031	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT	6,277.29	
11-16	P1	10A01000032	PATRICIA A ORSINI	TAXI, PARKING, TOLLS	53.30	
11-16	P1	10A01000033	DO	TAXI, PARKING, TOLLS	36.00	
11-16	P1	10A01000034	DO	MEALS	196.00	

11-17	P1	10A01000041	ALAN BRUCE DUNCAN	10/21/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	59.95
11-17	P1	10A01000036	ALLEN ASKEW	10/16/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	255.75
11-17	P1	10A01000037	DO	10/16/09	10/16/09	TAXI, PARKING, TOLLS	5.25
11-17	P1	10A01000038	DANIEL LASKO	10/26/09	10/26/09	TRAVEL REIMBURSEMENT	141.00
11-17	P1	10A01000039	ENEDITRA JOHNSON-ROBINSON	10/19/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	106.15
11-17	P1	10A01000043	DO	10/06/09	10/09/09	TRAVEL REIMBURSEMENT	203.23
11-17	P1	10A01000040	ISMAEL VASQUEZ	10/05/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	125.40
11-17	P1	10A01000035	MICHAEL GABRIEL	10/19/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
11-17	P1	10A01000044	RYAN PETERS	10/02/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	77.00
11-17	P1	10A01000042	ZACHARY S GUILL	10/07/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	272.46
11-19	P1	10A01000047	CITIBANK GOV CARD SERVICE	09/01/09	10/01/09	TRAVEL REIMBURSEMENT	5,968.02
11-19	P1	10A01000045	TERRY JACKSON	10/10/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	47.30
11-19	P1	10A01000046	WILLIAM COOPER IV	10/31/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	85.80
11-25	P1	10A01000048	MICHAEL GABRIEL	11/11/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	19.25
11-25	P1	10A01000051	DO	11/02/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	39.60
12-04	P1	10A01000054	PHILIP ROLEN	11/18/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	23.32
12-08	HV	10A90300112	DIRK KONOPIK	11/02/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	84.92
12-08	P1	10A01000055	DO	11/02/09	11/05/09	MEALS	248.50
12-08	P1	10A01000056	DO	11/02/09	11/05/09	COMMERCIAL TRANSPORTATION	30.00
12-15	P1	10A01000058	ENEDITRA JOHNSON-ROBINSON	11/04/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	347.83
12-15	P1	10A01000059	DO	11/04/09	11/24/09	TAXI, PARKING, TOLLS	17.45
12-15	P1	10A01000060	ERIC LAHAMMER	12/01/09	12/02/09	TRAVEL REIMBURSEMENT	408.95
12-15	P1	10A01000061	PHILIP ROLEN	11/22/09	11/25/09	MEALS	69.00
12-15	P1	10A01000057	ZACHARY S GUILL	11/04/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	243.73
12-18	P1	10A01000062	ISMAEL VASQUEZ	11/16/09	11/19/09	MEALS	248.50
12-18	P1	10A01000063	MICHAEL GABRIEL	11/16/09	12/07/09	MEALS	116.25
12-30	P1	10A01000068	CITIBANK GOV CARD SERVICE	10/27/09	11/20/09	TRAVEL REIMBURSEMENT	7,164.41
12-31	P1	10A01000069	ERNESTO GUTIERREZ	11/16/09	11/19/09	TRAVEL REIMBURSEMENT	316.00
							TRAVEL TOTALS:
							27,734.03
							WOUNDED WARRIOR PROGRAM TOTALS:
							27,734.03
							OFFICE TOTALS:
							27,734.03

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FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES
CDN - FY 2001 SUPPLEMENTAL
OTHER SERVICES

10-08	P2	OPR0900308F	SMARTNET, INC.	02/23/09	02/23/09	TECHNOLOGY SERVICE CONTRACTS	26,672.00
11-20	P2	OPR0900308G	DO	08/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	23,676.98
							OTHER SERVICES TOTALS:
							50,348.98
							CDN - FY 2001 SUPPLEMENTAL TOTALS:
							50,348.98
							OFFICE TOTALS:
							50,348.98

FISCAL YEAR 2009 COMMUNICATIONS
COMM BROADCAST ROOM RENOVATION
OTHER SERVICES

10-09	P2	OFF0900675C	K2 AUDIO, LLC	05/18/09	05/18/09	NON-TECHNOLOGY SERVICE CONTRCT	5,890.58
10-15	P2	OFF0900727C	DO	06/10/09	06/10/09	NON-TECHNOLOGY SERVICE CONTRCT	4,641.65
10-15	P2	OFF0900822B	DO	07/15/09	07/15/09	NON-TECHNOLOGY SERVICE CONTRCT	315.82
11-23	P2	OFF0900727D	DO	10/01/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	947.46
11-23	P2	OFF0900822C	DO	11/03/09	11/03/09	NON-TECHNOLOGY SERVICE CONTRCT	2,799.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2009 COMMUNICATIONS—Con.						
12-03	P2	OFFP0900675D	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	750.00
12-16	P2	OFFP0900675E	12/01/09	12/01/09	NON-TECHNOLOGY SERVICE CONTRCT	1,361.38
12-16	P2	OFFP0900727E	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	10,409.02
12-16	P2	OFFP0900822D	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	407.94
OTHER SERVICES TOTALS:						27,523.17
EQUIPMENT						
11-12	F2	RN000029056	10/27/09	10/27/09	COMP HARDWARE PURCH - \$25000	1,758.75
EQUIPMENT TOTALS:						1,758.75
COMM BROADCAST ROOM RENOVATION TOTALS:						29,281.92
OFFICE TOTALS:						29,281.92
FISCAL YEAR 2010 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES					107,207.99	107,207.99
FINANCIAL SYSTEM REPLACEMENT TOTALS:					107,207.99	107,207.99
OFFICE TOTALS:					107,207.99	107,207.99
FINANCIAL SYSTEM REPLACEMENT						
OTHER SERVICES						
11-10	P2	OFFP0900798C	10/01/09	10/30/09	TECHNOLOGY SERVICE CONTRACTS	12,179.52
11-16	P2	OFFP0900793B	09/26/09	10/23/09	TECHNOLOGY SERVICE CONTRACTS	4,842.32
12-11	P2	OFFP0900793C	10/24/09	11/20/09	TECHNOLOGY SERVICE CONTRACTS	13,143.44
12-16	P2	OFFP0900798D	11/02/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	17,254.32
12-29	P2	OPC0900032A	10/01/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	59,788.39
OTHER SERVICES TOTALS:						107,207.99
FINANCIAL SYSTEM REPLACEMENT TOTALS:						107,207.99
OFFICE TOTALS:						107,207.99
FISCAL YEAR 2009 OFFICE OF FINANCE						
FINANCIAL SYSTEM REPLACEMENT						
TRAVEL						
10-26	P2	OFFP0900859E	09/25/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	5,611.67
12-03	P2	OFFP0900859F	09/06/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	2,118.61
TRAVEL TOTALS:						7,730.28
OTHER SERVICES						
10-05	P2	OFFP0900859A	07/28/09	07/28/09	TECHNOLOGY SERVICE CONTRACTS	9,000.00
10-05	P2	OFFP0900859B	07/28/09	07/28/09	TECHNOLOGY SERVICE CONTRACTS	9,000.00
10-05	P2	OFFP0900859C	07/28/09	07/28/09	TECHNOLOGY SERVICE CONTRACTS	18,000.00
10-14	P2	OFFP0900798B	07/07/09	07/07/09	TECHNOLOGY SERVICE CONTRACTS	19,116.21
10-16	P2	OFFP0900859D	07/28/09	07/28/09	TECHNOLOGY SERVICE CONTRACTS	15,000.00
10-16	P2	OFFP0900859D	07/28/09	07/28/09	TECHNOLOGY SERVICE CONTRACTS	21,000.00
10-16	P2	OFFP0900859D	07/28/09	07/28/09	TECHNOLOGY SERVICE CONTRACTS	9,000.00

10-19	P2	OFF0900793A	MANTECH IS&T	07/07/09	07/07/09	TECHNOLOGY SERVICE CONTRACTS	16,429.30
10-23	P2	OFF0900929	MACRO SOLUTIONS MSOL, INC.	09/14/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	2,513.76
10-23	P2	OFF0900929	DO	09/14/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	12,263.46
11-10	P2	OFF0900798C	METAFORMERS, INC.	10/01/09	10/30/09	TECHNOLOGY SERVICE CONTRACTS	7,217.92
11-12	P2	OPC0900032	DELOITTE & TOUCHE, LLP	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	163,992.79
11-16	P2	OFF0900929A	MACRO SOLUTIONS MSOL, INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	17,596.32
11-16	P2	OFF0900929A	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	19,116.57
11-16	P2	OFF0900793B	MANTECH IS&T	09/26/09	10/23/09	TECHNOLOGY SERVICE CONTRACTS	8,301.12
12-03	P2	OFF0900724	BOGLEWORKS SOFTWARE	12/01/09	12/01/09	TECHNOLOGY SERVICE CONTRACTS	750.00
12-04	P2	OFF0900928	DELOITTE & TOUCHE, LLP	09/14/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	23,164.70
12-10	P2	OFF0900929B	MACRO SOLUTIONS MSOL, INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	14,663.60
12-10	P2	OFF0900929B	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	16,952.43
12-29	P2	OFF0900928A	DELOITTE & TOUCHE, LLP	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	36,433.80
12-29	P2	OPC0900032A	DO	10/01/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	110,206.79
OTHER SERVICES TOTALS:							549,718.77
FINANCIAL SYSTEM REPLACEMENT TOTALS:							557,449.05
OFFICE TOTALS:							557,449.05
FISCAL YEAR 2008 OFFICE OF FINANCE							
FINANCIAL SYSTEM REPLACEMENT							
OTHER SERVICES							
10-16	P2	OPR050476AK	LEE HARRINGTON	09/01/09	09/30/09	NON TECHNOLOGY SERVICE CONTRCT	20.00
OTHER SERVICES TOTALS:							20.00
FINANCIAL SYSTEM REPLACEMENT TOTALS:							20.00
OFFICE TOTALS:							20.00
FISCAL YEAR 2009 CLERK OF THE HOUSE							
LIMS							
OTHER SERVICES							
10-09	P2	OFF0900590C	DALVINDER SINGH MULTANI	04/17/09	04/17/09	NON-TECHNOLOGY SERVICE CONTRCT	12,000.00
OTHER SERVICES TOTALS:							12,000.00
EQUIPMENT							
10-02	P2	OSM41368	SOFTWARE AG	08/04/09	08/04/09	COMP SOFTWARE PURCH GREATER THAN \$10000	93,382.00
10-02	P2	OSM41368	DO	08/04/09	08/04/09	EQUIPMENT MAINTENANCE	18,676.00
EQUIPMENT TOTALS:							112,058.00
LIMS TOTALS:							124,058.00
OFFICE TOTALS:							124,058.00
FISCAL YEAR 2008 CLERK OF THE HOUSE							
LIMS							
EQUIPMENT							
11-04	P2	CLK08432AAB	OCE USA INC	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	1,978.00
EQUIPMENT TOTALS:							1,978.00
LIMS TOTALS:							1,978.00
OFFICE TOTALS:							1,978.00
OEPP0							
FISCAL YEAR 2010 OEPP0							
OEPP0							
PERSONNEL COMPENSATION							328,736.93
							328,736.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPPO—Con.						
FISCAL YEAR 2010 OEPPO—Con.						
				TRAVEL	12.00	12.00
				RENT, COMMUNICATION, UTILITIES	6,589.34	6,589.34
				PRINTING AND REPRODUCTION	13.00	13.00
				OTHER SERVICES	18,480.00	18,480.00
				SUPPLIES AND MATERIALS	5,322.60	5,322.60
				EQUIPMENT	190,446.79	190,446.79
				OEPPO TOTALS:	549,600.66	549,600.66
				OFFICE TOTALS:	549,600.66	549,600.66
OEPPO						
		PERSONNEL COMPENSATION				
		BRASHER, TRACI L.	10/01/09	12/31/09	PERSONNEL	35,062.51
		COUGHLIN, J C.	10/01/09	12/31/09	PERSONNEL	43,125.00
		FOREMAN, LORRAINE T.	10/01/09	12/31/09	PERSONNEL	19,999.99
		LENARD, P D.	10/01/09	12/31/09	PERSONNEL	20,024.50
		LOWRY, JOSEPH	10/01/09	12/31/09	PERSONNEL	17,875.00
		RHODES, AMY R.	10/01/09	12/31/09	PERSONNEL	23,500.00
		SHEALY, LINDA R.	10/01/09	12/31/09	PERSONNEL	27,916.24
		STEVENSON, MARISA	10/01/09	12/31/09	PERSONNEL	25,046.26
		SUSALLA, MICHAEL P.	10/01/09	12/31/09	PERSONNEL	35,812.51
		TROLAN, WILLIAM L.	10/01/09	12/31/09	PERSONNEL	37,700.91
		VEATCH, JOHN E.	10/01/09	12/31/09	PERSONNEL	42,674.01
				PERSONNEL COMPENSATION TOTALS:		328,736.93
		TRAVEL				
12-07	P1	10EP0000011 AMY RHODES	10/28/09	10/28/09	TAXI, PARKING, TOLLS	12.00
					TRAVEL TOTALS:	12.00
		RENT, COMMUNICATION, UTILITIES				
10-29	P1	10EP0000007 AT&T GOVERNMENT MARKETS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	60.00
11-30	S5	DY0910B0174	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	176.00
11-30	S5	DY0910B0843	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	685.00
11-30	S5	DY0910B2204	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,936.65
12-07	P1	10EP0000010 VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	12.82
12-11	P2	HCV1000203 VERIZON WIRELESS	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	69.99
12-11	P2	HCV1000203 DO	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	22.49
12-11	P2	HCV1000203 DO	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	22.49
12-28	S5	DY091100178	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	176.00
12-28	S5	DY091100823	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	685.00
12-28	S5	DY091102367	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	2,742.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,589.34
		PRINTING AND REPRODUCTION				
12-28	S3	09362000156	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	13.00
				PRINTING AND REPRODUCTION TOTALS:		13.00
		OTHER SERVICES				
12-09	P2	OPC1000002 EXECUTIVE PROTECTION SYSTEMS	11/02/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRACT	17,980.00

12-09	P2	OPC1000002	DO	11/02/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	500.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	18,480.00
10-29	P1	10EP0000008	MORE DIRECT, INC.	10/03/09	10/03/09	OFFICE SUPPLIES OUTSIDE	181.90
10-30	S1	DY091000120	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	285.07
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	20.99
11-20	C1	NW200932301	DO	10/05/09	10/05/09	BOTTLED WATER	82.90
11-20	C1	NW200932301	DO	10/19/09	10/19/09	BOTTLED WATER	62.98
11-20	C1	NW200932301	DO	10/27/09	10/27/09	BOTTLED WATER	2.99
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100120	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	86.17
12-07	P1	10EP0000013	MORE DIRECT, INC.	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	223.98
12-10	P2	OSM41894	MOREDIRECT.COM CORPORATE	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	2,145.12
12-10	P2	OSM41894	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	210.68
12-10	P2	OSM41894	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	82.12
12-10	P2	OSM41894	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	230.60
12-10	P2	OSM41894	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	1,259.40
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	20.99
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	10.00
12-24	C1	NW200935701	DO	11/04/09	11/04/09	BOTTLED WATER	136.67
12-24	C1	NW200935701	DO	11/05/09	11/05/09	BOTTLED WATER	54.48
12-24	C1	NW200935701	DO	11/17/09	11/17/09	BOTTLED WATER	35.99
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	32.96
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200121	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	132.61
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,322.60
10-30	S8	MA000909330	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	828.86
11-02	P2	OFF0600839D	YORK TELECOM CORPORATION	10/27/09	10/27/09	EQUIPMENT MAINTENANCE	91,541.55
11-25	S8	MA000915745	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	828.86
12-04	P2	OFF0600900B	SPOT COOLING SYSTEMS, INC.	10/23/09	10/23/09	EQUIPMENT PURCHASE - \$25000	2,482.00
12-08	F2	RN000029292	MOREDIRECT.COM CORPORATE	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	4,448.24
12-08	P2	OSM41897	DO	10/27/09	10/27/09	COMP SOFTWARE PURCH - \$10000	27,105.48
12-10	P2	OSM41894	DO	10/27/09	10/27/09	COMP HARDWARE PURCH - \$25000	6,399.00
12-10	P2	OSM41894	DO	10/27/09	10/27/09	COMP SOFTWARE PURCH - \$10000	7,056.30
12-10	P2	OSM41894	DO	10/27/09	10/27/09	COMP SOFTWARE PURCH - \$10000	1,879.96
12-15	F2	RN000029436	DO	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	5,880.96
12-15	F2	RN000029436	DO	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	5,880.96
12-15	F2	RN000029436	DO	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	5,880.96
12-15	F2	RN000029436	DO	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	5,880.96
12-15	F2	RN000029436	DO	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	5,880.96
12-15	F2	RN000029436	DO	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	5,880.96
12-15	F2	RN000029436	DO	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	5,880.96
12-15	F2	RN000029436	DO	12/02/09	12/02/09	COMP HARDWARE PURCH - \$25000	5,880.96
12-30	S8	MA000922173	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	828.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OEPP0—Con.						
FISCAL YEAR 2010 OEPP0—Con.						
					EQUIPMENT TOTALS:	190,446.79
					OEPP0 TOTALS:	549,600.66
					OFFICE TOTALS:	549,600.66
FISCAL YEAR 2009 OEPP0						
OEPP0						
TRAVEL						
11-02	P2	OFF0900587B	ENTERPRISE LEASING COMPANY	09/01/09 09/30/09	AUTOMOBILE LEASES	20,117.10
11-17	P2	OFF0900587C	DO	10/01/09 10/31/09	AUTOMOBILE LEASES	20,117.10
12-01	P2	OFF0900587D	DO	11/01/09 11/30/09	AUTOMOBILE LEASES	20,117.10
TRAVEL TOTALS:						60,351.30
RENT, COMMUNICATION, UTILITIES						
10-13	P2	HCV0024265	VERIZON WIRELESS	09/17/09 09/17/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-22	P1	10EP0000002	AT&T GOVERNMENT MARKETS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	60.00
10-22	P1	10EP0000001	VERIZON BUSINESS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	12.88
10-29	P1	10EP0000006	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	12.88
10-30	S5	DY091000184		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	262.00
10-30	S5	DY091000888		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	685.00
10-30	S5	DY091002499		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	2,213.49
RENT, COMMUNICATION, UTILITIES TOTALS:						3,316.25
PRINTING AND REPRODUCTION						
10-22	P1	10EP0000005	ACCURATE WORD LLC.	09/28/09 09/28/09	PRINTING AND REPRODUCTION	71.90
PRINTING AND REPRODUCTION TOTALS:						71.90
OTHER SERVICES						
10-20	P9	OPR09030710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	5,372.14
11-02	P2	OPC050013BT	EXECUTIVE PROTECTION SYSTEMS	09/01/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	16,500.00
11-02	P2	OPC050013BT	DO	09/01/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	19,140.00
11-02	P2	OPC050013BT	DO	09/01/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	500.00
11-02	P2	OPC050013BT	DO	09/01/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	46.88
11-02	P2	OPC050013BT	DO	09/01/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	44,000.00
11-02	P2	OFF0800185U	SAIC	08/08/09 09/04/09	NON-TECHNOLOGY SERVICE CONTRCT	13,957.30
11-02	P2	OFF0800185V	DO	09/05/09 10/02/09	NON-TECHNOLOGY SERVICE CONTRCT	16,485.00
11-02	P2	OFF0800166S	SYSTEMS RESEARCH & APPLICATION	08/01/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	85,526.25
11-09	P2	OPC050013BU	EXECUTIVE PROTECTION SYSTEMS	10/01/09 10/29/09	NON-TECHNOLOGY SERVICE CONTRCT	2,000.00
11-09	P2	OPC050013BU	DO	10/01/09 10/29/09	NON-TECHNOLOGY SERVICE CONTRCT	18,560.00
11-09	P2	OPC050013BU	DO	10/01/09 10/29/09	NON-TECHNOLOGY SERVICE CONTRCT	500.00
11-09	P2	OPC050013BU	DO	10/01/09 10/29/09	NON-TECHNOLOGY SERVICE CONTRCT	2,687.50
11-09	P2	OPC050013BU	DO	10/01/09 10/29/09	NON-TECHNOLOGY SERVICE CONTRCT	703.43
11-20	P9	OPR09030711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	5,372.14
11-24	P2	OFF0800185W	SAIC	10/03/09 10/30/09	NON-TECHNOLOGY SERVICE CONTRCT	17,584.00
11-24	P2	OFF0800166T	SYSTEMS RESEARCH & APPLICATION	10/01/09 10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	40,124.66
11-24	P2	OFF0801347J	TWENTY FIRST CENTURY COMM. INC	09/08/09 10/05/09	TECHNOLOGY SERVICE CONTRACTS	2,084.00
11-30	P2	OFF0801347K	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,042.00

12-08	P2	OFF0801347L	DO	12/03/09	12/03/09	NON-TECHNOLOGY SERVICE CONTRCT	1,042.00
12-15	P2	OFF0800185X	SAIC	10/31/09	11/27/09	NON-TECHNOLOGY SERVICE CONTRCT	14,946.40
12-18	P9	OPR09030712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	5,372.14
12-31	P2	OFF0800166U	SYSTEMS RESEARCH & APPLICATION	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	37,347.41
OTHER SERVICES TOTALS:							350,893.25
SUPPLIES AND MATERIALS							
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	20.99
10-08	C1	NW200928001	DO	08/06/09	08/06/09	BOTTLED WATER	93.91
10-08	C1	NW200928001	DO	08/19/09	08/19/09	BOTTLED WATER	41.95
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-22	P1	10EP0000004	MORE DIRECT, INC.	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	264.85
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	20.99
10-26	C1	NW200929601	DO	09/03/09	09/03/09	BOTTLED WATER	81.90
10-26	C1	NW200929601	DO	09/24/09	09/24/09	BOTTLED WATER	78.97
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-29	C2	NW200930112	BOISE CASCADE	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	88.68
12-08	P2	OSM41763	MORE DIRECT	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	1,830.40
12-08	P2	OSM41763	DO	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	34.18
12-08	P2	OSM41763	DO	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	1,013.84
12-08	P2	OSM41763	DO	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	54.38
SUPPLIES AND MATERIALS TOTALS:							3,649.04
EQUIPMENT							
12-08	F2	RN000029291	MORE DIRECT	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000	6,772.25
12-08	P2	OSM41763	DO	10/14/09	10/14/09	COMP SOFTWARE PURCH - \$10000	1,224.36
12-08	P2	OSM41763	DO	10/14/09	10/14/09	COMP SOFTWARE PURCH - \$10000	612.18
12-11	P2	OFF0900982	MOTOROLA, INC.	10/29/09	10/29/09	EQUIPMENT PURCHASE - \$25000	177,175.00
EQUIPMENT TOTALS:							185,783.79
OEPP0 TOTALS:							604,065.53
OFFICE TOTALS:							604,065.53
HOUSE TECHNICAL SUPPORT							
FISCAL YEAR 2009 HOUSE TECHNICAL SUPPORT							
ADMINISTRATIVE							
OTHER SERVICES							
10-20	P2	OPR0800072X	WOODSIDE TEMPORARIES, INC	07/30/08	07/30/08	NON-TECHNOLOGY SERVICE CONTRCT	4,544.80
11-10	P2	OPR0800072Y	DO	10/04/09	10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	4,514.90
12-17	P2	OPR0800072Z	DO	11/01/09	11/29/09	NON-TECHNOLOGY SERVICE CONTRCT	5,217.55
OTHER SERVICES TOTALS:							14,277.25
ADMINISTRATIVE TOTALS:							14,277.25
OFFICE TOTALS:							14,277.25
LIFE CYCLE REPLACEMENT							
FISCAL YEAR 2010 LIFE CYCLE REPLACEMENT							
ALTERNATE SITE							
RENT, COMMUNICATION, UTILITIES							5,205.11
ALTERNATE SITE TOTALS:							5,205.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2010 LIFE CYCLE REPLACEMENT—Con.						
PROJECT MANAGEMENT						
				RENT, COMMUNICATION, UTILITIES	17,138.80	17,138.80
				SUPPLIES AND MATERIALS	2,209.30	2,209.30
				PROJECT MANAGEMENT TOTALS:	19,348.10	19,348.10
				OFFICE TOTALS:	24,553.21	24,553.21
ALTERNATE SITE						
RENT, COMMUNICATION, UTILITIES						
12-01	P3	TEL1000017	VERIZON CABS	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	5,205.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,205.11
					ALTERNATE SITE TOTALS:	5,205.11
PROJECT MANAGEMENT						
RENT, COMMUNICATION, UTILITIES						
12-15	P2	BC09000126	SWITCH COMMUNICATIONS GROUP	11/15/09 11/15/09	EQUIPMENT RENTAL	200.00
12-15	P2	BC09000126A	DO	11/15/09 11/30/09	EQUIPMENT RENTAL	16,938.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,138.80
SUPPLIES AND MATERIALS						
12-30	P2	BC10000039	GTSI CORP.	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE	2,209.30
					SUPPLIES AND MATERIALS TOTALS:	2,209.30
					PROJECT MANAGEMENT TOTALS:	19,348.10
					OFFICE TOTALS:	24,553.21
FISCAL YEAR 2009 LIFE CYCLE REPLACEMENT						
ALTERNATE SITE						
TRAVEL						
11-20	P2	BC09000096A	IMMIX TECHNOLOGY, INC.	08/23/09 08/29/09	CONSULTANT TRAVEL/RELATED EXP	1,400.00
					TRAVEL TOTALS:	1,400.00
TRANSPORTATION OF THINGS						
10-19	P2	BC09000145	BLACKWOOD ASSOCIATES, INC.	09/09/09 09/09/09	FREIGHT CHARGES	70.00
11-03	P2	BC09000132	NETWITNESS CORPORATION	10/19/09 10/19/09	FREIGHT CHARGES	7,500.00
					TRANSPORTATION OF THINGS TOTALS:	7,570.00
RENT, COMMUNICATION, UTILITIES						
10-28	P3	TEL0900371	AVAYA	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	10,000.00
10-28	P3	TEL0900355	VERIZON CABS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	332.92
10-29	P3	TEL09000376	AOC CONNECT LLC	06/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	4,807.83
10-29	P3	TEL09000376	DO	06/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	4,807.83
10-29	P3	TEL09000376	DO	06/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	4,807.83
11-05	P3	TEL0900391	VERIZON	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	25.47
11-05	P3	TEL0900387	VERIZON CABS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	5,232.92
11-19	P2	BC09000073B	VERIZON FEDERAL, INC	08/16/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	3,333.33
11-25	P2	BC09000073C	DO	09/16/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,148.13
OTHER SERVICES						
11-18	P2	BC090000251	BOOZE - ALLEN & HAMILTON	06/01/09 06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	16,297.39

12-17	P2	BC09000096B	IMMIX TECHNOLOGY, INC.	08/23/09	08/29/09	TECHNOLOGY SERVICE CONTRACTS	5,371.52
						OTHER SERVICES TOTALS:	21,668.91
			SUPPLIES AND MATERIALS				
10-16	P2	BC09000141	ADVANCED EQUIPMENT COMPANY	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	2,668.00
10-16	P2	BC09000134	INTERNATIONAL SYSTEMS MKTG.	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	8,159.28
10-19	P2	BC09000145	BLACKWOOD ASSOCIATES, INC.	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	5,928.00
10-19	P2	BC09000145	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	940.50
10-28	P2	BC09000139	MARZIK	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	170.00
10-28	P2	BC09000139	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	850.00
10-28	P2	BC09000139	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	85.00
12-17	P2	BC09000096B	IMMIX TECHNOLOGY, INC.	08/23/09	08/29/09	OFFICE SUPPLIES OUTSIDE	250.00
						SUPPLIES AND MATERIALS TOTALS:	19,050.78
			EQUIPMENT				
10-07	P2	BC09000096	IMMIX TECHNOLOGY, INC.	06/02/09	06/02/09	EQUIPMENT MAINTENANCE	3,819.15
10-16	F2	RW000028830	INTERNATIONAL SYSTEMS MKTG.	10/13/09	10/13/09	COMP HARDWARE PURCH GREATER THAN \$25000	60,750.73
10-16	F2	RW000028830	DO	10/13/09	10/13/09	COMP HARDWARE PURCH GREATER THAN \$25000	60,750.73
10-16	F2	RW000028830	DO	10/13/09	10/13/09	COMP HARDWARE PURCH GREATER THAN \$25000	60,750.73
10-16	F2	RW000028830	DO	10/13/09	10/13/09	COMP HARDWARE PURCH - \$25000	4,502.40
10-16	P2	BC09000134	DO	09/01/09	09/01/09	EQUIPMENT MAINTENANCE	10,935.09
10-16	P2	BC09000134	DO	09/01/09	09/01/09	COMP HARDWARE PURCH - \$25000	6,442.20
10-16	P2	BC09000134	DO	09/01/09	09/01/09	EQUIPMENT MAINTENANCE	300.75
10-16	P2	BC09000134	DO	09/01/09	09/01/09	COMP HARDWARE PURCH - \$25000	17,506.20
10-16	P2	BC09000134	DO	09/01/09	09/01/09	EQUIPMENT MAINTENANCE	814.20
10-16	P2	BC09000134	DO	09/01/09	09/01/09	EQUIPMENT MAINTENANCE	514.56
10-16	F2	RW000028831	ISM, INC.	10/08/09	10/08/09	COMP HARDWARE PURCH GREATER THAN \$25000	32,470.00
10-16	F2	RW000028831	DO	10/08/09	10/08/09	COMP HARDWARE PURCH GREATER THAN \$25000	32,470.00
10-16	F2	RW000028831	DO	10/08/09	10/08/09	COMP HARDWARE PURCH GREATER THAN \$25000	32,470.00
10-16	F2	RW000028831	DO	10/08/09	10/08/09	COMP HARDWARE PURCH GREATER THAN \$25000	32,470.00
10-16	F2	RW000028831	DO	10/08/09	10/08/09	COMP HARDWARE PURCH GREATER THAN \$25000	32,470.00
10-16	F2	RW000028831	DO	10/08/09	10/08/09	COMP HARDWARE PURCH GREATER THAN \$25000	32,470.00
10-16	P2	BC09000135	DO	09/02/09	09/02/09	EQUIPMENT MAINTENANCE	10,600.00
10-16	P2	BC09000135	DO	09/02/09	09/02/09	EQUIPMENT MAINTENANCE	12,072.00
10-19	F2	RW000028837	BLACKWOOD ASSOCIATES, INC.	10/08/09	10/08/09	COMP HARDWARE PURCH - \$25000	45,087.00
10-19	F2	RW000028837	DO	10/08/09	10/08/09	COMP HARDWARE PURCH - \$25000	45,087.00
10-19	P2	BC09000145	DO	09/09/09	09/09/09	EQUIPMENT MAINTENANCE	4,097.19
10-22	P2	BC09000101	SUN MANAGEMENT	09/30/09	09/30/09	EQUIPMENT MAINTENANCE	1,178.45
10-23	F2	RN000028912	DO	10/06/09	10/06/09	COMP HARDWARE PURCH - \$25000	5,887.45
10-28	P2	BC09000139	MARZIK	09/30/09	09/30/09	EQUIPMENT MAINTENANCE	1,360.00
10-28	P2	BC09000139	DO	09/30/09	09/30/09	EQUIPMENT MAINTENANCE	850.00
10-28	P2	BC09000139	DO	09/30/09	09/30/09	EQUIPMENT MAINTENANCE	170.00
10-28	P2	BC09000139	DO	09/30/09	09/30/09	EQUIPMENT MAINTENANCE	796.00
10-28	P2	BC09000139	DO	09/30/09	09/30/09	EQUIPMENT MAINTENANCE	850.00
10-28	P2	BC09000139	DO	09/30/09	09/30/09	EQUIPMENT MAINTENANCE	398.00
11-02	F2	RN000028954	DO	10/13/09	10/13/09	COMP HARDWARE PURCH - \$25000	17,000.00
11-02	F2	RN000028954	DO	10/13/09	10/13/09	COMP HARDWARE PURCH - \$25000	17,000.00
11-02	F2	RN000028954	DO	10/13/09	10/13/09	COMP SOFTWARE PURCH GREATER THAN \$10000	10,625.00
11-02	F2	RN000028954	DO	10/13/09	10/13/09	COMP SOFTWARE PURCH GREATER THAN \$10000	10,625.00
11-02	F2	RN000028954	DO	10/13/09	10/13/09	COMP SOFTWARE PURCH - \$10000	2,125.00
11-02	F2	RN000028954	DO	10/13/09	10/13/09	COMP SOFTWARE PURCH - \$10000	2,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2009 LIFE CYCLE REPLACEMENT—Con.						
11-02	F2	RN000028954	DO	10/13/09 10/13/09	COMP SOFTWARE PURCH - \$10000	2,125.00
11-02	F2	RN000028954	DO	10/13/09 10/13/09	COMP SOFTWARE PURCH - \$10000	2,125.00
11-02	F2	RN000028954	DO	10/13/09 10/13/09	COMP HARDWARE PURCH - \$25000	15,596.00
11-02	F2	RN000028954	DO	10/13/09 10/13/09	COMP SOFTWARE PURCH - \$10000	2,125.00
11-03	F2	RN000028972	NETWITNESS CORPORATION	10/27/09 10/27/09	COMP HARDWARE PURCH GREATER THAN \$25000	40,500.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH GREATER THAN \$25000	40,500.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH GREATER THAN \$25000	40,500.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH GREATER THAN \$25000	40,500.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH GREATER THAN \$25000	40,500.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH GREATER THAN \$25000	40,500.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH GREATER THAN \$25000	40,500.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH GREATER THAN \$25000	40,500.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH GREATER THAN \$25000	40,500.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH GREATER THAN \$25000	40,500.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH - \$25000	22,500.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH - \$25000	15,000.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH - \$25000	15,000.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH - \$25000	15,000.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH - \$25000	15,000.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH - \$25000	15,000.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH - \$25000	15,000.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH - \$25000	15,000.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH - \$25000	15,000.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH - \$25000	15,000.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH - \$25000	15,000.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH - \$25000	15,000.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH - \$25000	15,000.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH - \$25000	15,000.00
11-03	F2	RN000028972	DO	10/27/09 10/27/09	COMP HARDWARE PURCH - \$25000	15,000.00
11-03	P2	BC09000132	DO	10/19/09 10/19/09	EQUIPMENT MAINTENANCE	8,056.45
11-03	P2	BC09000132	DO	10/19/09 10/19/09	EQUIPMENT MAINTENANCE	6,445.16
11-03	P2	BC09000132	DO	10/19/09 10/19/09	EQUIPMENT MAINTENANCE	895.17
11-03	P2	BC09000132	DO	10/19/09 10/19/09	EQUIPMENT MAINTENANCE	8,951.70
11-16	F2	RW000029119	MERLIN INTERNATIONAL, INC.	10/28/09 10/28/09	COMP HARDWARE PURCH GREATER THAN \$25000	105,000.00
11-16	F2	RW000029119	DO	10/28/09 10/28/09	COMP HARDWARE PURCH - \$25000	14,000.00
11-16	P2	BC09000150	DO	09/30/09 09/30/09	EQUIPMENT MAINTENANCE	902.77
11-16	P2	BC09000150	DO	09/30/09 09/30/09	EQUIPMENT MAINTENANCE	6,770.78
11-20	HR	ACH421360	DO	09/30/09 09/30/09	EQUIPMENT MAINTENANCE	-902.77
11-20	HR	ACH421360	DO	09/30/09 09/30/09	EQUIPMENT MAINTENANCE	-6,770.78
11-20	HR	ACH421360	DO	10/28/09 10/28/09	COMP HARDWARE PURCH GREATER THAN \$25000	-105,000.00
11-20	HR	ACH421360	DO	10/28/09 10/28/09	COMP HARDWARE PURCH - \$25000	-14,000.00
12-08	P2	BC09000147	BETISGROUP	10/22/09 10/22/09	COMP HARDWARE PURCH - \$25000	11,152.29
12-08	P2	BC09000147	DO	10/22/09 10/22/09	COMP HARDWARE PURCH - \$25000	11,152.29

[illegible]

STATEMENT OF DISBURSEMENTS

[illegible]

11-12	F2	RN000029083	DO	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	16,911.47
11-12	F2	RN000029083	DO	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	16,911.47
11-12	F2	RN000029083	DO	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	16,911.47
11-12	F2	RN000029083	DO	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	16,911.47
11-12	P2	OFF0900979	DO	11/02/09	11/02/09	COMP HARDWARE PURCH - \$25000	2,006.07
11-12	P2	OFF0900979	DO	11/02/09	11/02/09	COMP HARDWARE PURCH - \$25000	1,785.44
11-12	P2	OFF0900979	DO	11/02/09	11/02/09	COMP HARDWARE PURCH - \$25000	2,237.28
11-12	P2	OFF0900979	DO	11/02/09	11/02/09	EQUIPMENT MAINTENANCE	3,649.60
11-16	F2	RW000029110	DO	11/12/09	11/12/09	COMP SOFTWARE PURCH GREATER THAN \$10000	12,238.88
11-16	F2	RW000029110	DO	11/12/09	11/12/09	COMP SOFTWARE PURCH GREATER THAN \$10000	12,238.88
11-16	F2	RW000029110	DO	11/12/09	11/12/09	COMP SOFTWARE PURCH GREATER THAN \$10000	12,238.88
11-16	F2	RW000029110	DO	11/12/09	11/12/09	COMP SOFTWARE PURCH GREATER THAN \$10000	12,238.88
11-16	P2	OFF0900979A	DO	10/23/09	10/23/09	COMP HARDWARE PURCH - \$25000	7,561.36
11-16	P2	OFF0900979A	DO	10/23/09	10/23/09	COMP HARDWARE PURCH - \$25000	2,256.00
11-16	P2	OFF0900979A	DO	10/23/09	10/23/09	EQUIPMENT MAINTENANCE	14,891.96
EQUIPMENT TOTALS:							411,229.48
ALTERNATE COMPUTER FACILITY TOTALS:							449,205.34

MAIL IMPROVEMENT OTHER SERVICES							
10-20	P9	BC090006610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	3,416.67
10-28	P2	OPC050026AW	PITNEY BOWES GOVT. SOLUTIONS	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	225,142.15
11-20	P9	BC090006611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	3,416.67
12-07	P2	OPC050026AY	PITNEY BOWES GOVT. SOLUTIONS	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	124,674.22
12-18	P9	BC090006612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	3,416.67
OTHER SERVICES TOTALS:							360,066.38
MAIL IMPROVEMENT TOTALS:							360,066.38
OFFICE TOTALS:							2,380,123.48

SALARIES OFCR EMPL NO YR FUND
FISCAL YEAR 2010 CHIEF ADMINISTRATIVE OFFICER
CAPITOL VISITORS CENTER

SUPPLIES AND MATERIALS	293.99	293.99
EQUIPMENT	1,726.41	1,726.41
CAPITOL VISITORS CENTER TOTALS:	2,020.40	2,020.40
OFFICE TOTALS:	2,020.40	2,020.40

CAPITOL VISITORS CENTER SUPPLIES AND MATERIALS							
10-27	P1	10A00200003	CITIBANK GOV CARD SERVICE	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	293.99
SUPPLIES AND MATERIALS TOTALS:							293.99
EQUIPMENT							
10-27	P1	10A00200004	CITIBANK GOV CARD SERVICE	09/21/09	09/21/09	EQUIPMENT PURCHASE - \$25000	1,726.41
EQUIPMENT TOTALS:							1,726.41
CAPITOL VISITORS CENTER TOTALS:							2,020.40
OFFICE TOTALS:							2,020.40

FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES
CAPITOL VISITORS CENTER

RENT, COMMUNICATION, UTILITIES	138.00	138.00
CAPITOL VISITORS CENTER TOTALS:	138.00	138.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
WOUNDED WARRIOR PROGRAM						
				PERSONNEL COMPENSATION	226,495.63	226,495.63
				WOUNDED WARRIOR PROGRAM TOTALS:	226,495.63	226,495.63
				OFFICE TOTALS:	226,633.63	226,633.63
CAPITOL VISITORS CENTER						
RENT, COMMUNICATION, UTILITIES						
10-30	S5	DY091000022	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	24.00
10-30	S5	DY091000769	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	45.00
11-30	S5	DY0910B0020	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	24.00
11-30	S5	DY0910B0724	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	45.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	138.00	138.00
				CAPITOL VISITORS CENTER TOTALS:	138.00	138.00
WOUNDED WARRIOR PROGRAM						
PERSONNEL COMPENSATION						
		ASKEW,ALLEN	10/01/09	12/31/09	WOUNDED WARRIOR PROGRAM FELLOW	10,307.49
		CARIDAD,JORGE	10/01/09	12/31/09	WOUNDED WARRIOR PROGRAM FELLOW	10,596.00
		COLLINS,WILLIAM	10/01/09	12/31/09	WOUNDED WARRIOR PROGRAM FELLOW	22,890.75
		COOPER,WILLIAM W	10/01/09	12/31/09	WOUNDED WARRIOR PROGRAM FELLOW	10,023.00
		DOUGHERTY IV,JAMES E	10/01/09	12/31/09	WOUNDED WARRIOR PROGRAM FELLOW	10,307.49
		DUNCAN,ALAN B	10/01/09	12/31/09	WOUNDED WARRIOR PROGRAM FELLOW	10,596.00
		GABRIEL,MICHAEL	10/01/09	12/31/09	WOUNDED WARRIOR PROGRAM FELLOW	11,499.24
		GUILL,ZACHARY	10/01/09	12/31/09	WOUNDED WARRIOR PROGRAM FELLOW	10,023.00
		GUTIERREZ,ERNESTO M	11/16/09	12/31/09	WOUNDED WARRIOR PROGRAM FELLOW	5,011.50
		JACKSON,TERRY	10/01/09	12/31/09	WOUNDED WARRIOR PROGRAM FELLOW	13,153.74
		JOHNSON,ENEDITRA M	10/01/09	12/31/09	WOUNDED WARRIOR PROGRAM FELLOW	10,023.00
		KONOPIK,DIRK A	11/02/09	12/31/09	WOUNDED WARRIOR PROGRAM FELLOW	7,538.39
		LAHAMMER,ERIC	10/01/09	12/31/09	WOUNDED WARRIOR PROGRAM FELLOW	10,994.99
		LASKO,DANIEL	10/01/09	12/31/09	WOUNDED WARRIOR PROGRAM FELLOW	12,096.00
		LEONARD,RICHARD	10/01/09	12/31/09	WOUNDED WARRIOR PROGRAM FELLOW	9,569.49
		MACDONALD,SCOTT J	10/01/09	11/06/09	WOUNDED WARRIOR PROGRAM FELLOW	4,123.00
		DO	11/01/09	11/06/09	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,062.82
		MYERS,JAROD	10/01/09	12/31/09	WOUNDED WARRIOR PROGRAM FELLOW	10,145.49
		OLSON,JARED E	11/16/09	12/31/09	WOUNDED WARRIOR PROGRAM FELLOW	5,584.75
		PETERS,RYAN	10/01/09	12/31/09	WOUNDED WARRIOR PROGRAM FELLOW	10,596.00
		ROLEN,PHILLIP	10/01/09	12/31/09	WOUNDED WARRIOR PROGRAM FELLOW	10,307.49
		VASQUEZ,ISMAEL	10/01/09	12/31/09	WOUNDED WARRIOR PROGRAM FELLOW	10,023.00
		VELASCO,ALBERTO	10/01/09	12/31/09	WOUNDED WARRIOR PROGRAM FELLOW	10,023.00
				PERSONNEL COMPENSATION TOTALS:	226,495.63	226,495.63
				WOUNDED WARRIOR PROGRAM TOTALS:	226,495.63	226,495.63
				OFFICE TOTALS:	226,633.63	226,633.63

FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES									
CAPITOL VISITORS CENTER									
TRANSPORTATION OF THINGS									
10-26	P2	OFF0901006	PROFESSIONAL PRODUCTS, INC.	10/02/09	10/02/09	FREIGHT CHARGES		58.82	
								TRANSPORTATION OF THINGS TOTALS:	58.82
OTHER SERVICES									
10-07	P2	OFF0900356E	RTKL, INC	02/06/09	02/06/09	TECHNOLOGY SERVICE CONTRACTS		19,281.00	
10-08	P2	OFF0900674B	DO	05/18/09	05/18/09	TECHNOLOGY SERVICE CONTRACTS		11,489.00	
10-15	P2	OPR09000751	M.C. DEAN, INC.	07/02/09	07/02/09	TECHNOLOGY SERVICE CONTRACTS		9,987.56	
11-18	P2	OFF0900356F	RTKL, INC	10/31/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS		20,655.00	
11-18	P2	OFF0900674C	DO	10/31/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS		3,483.00	
								OTHER SERVICES TOTALS:	64,895.56
SUPPLIES AND MATERIALS									
10-26	P2	OFF0901006	PROFESSIONAL PRODUCTS, INC.	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE		34.35	
								SUPPLIES AND MATERIALS TOTALS:	34.35
EQUIPMENT									
10-15	P2	OPR09000736	M.C. DEAN, INC.	05/22/09	05/22/09	OFFICE EQUIPMENT GREATER THAN \$25000		99,453.94	
10-26	F2	RN000028929	PROFESSIONAL PRODUCTS, INC.	10/13/09	10/13/09	EQUIPMENT PURCHASE - \$25000		901.76	
10-26	F2	RN000028929	DO	10/13/09	10/13/09	EQUIPMENT PURCHASE - \$25000		877.94	
12-07	P2	OFF0900416A	BEARCOM	04/01/09	05/31/09	EQUIPMENT MAINTENANCE		2,635.00	
12-07	P2	OFF0900416A	DO	04/01/09	05/31/09	EQUIPMENT MAINTENANCE		2,635.00	
12-07	P2	OFF0900416B	DO	07/01/09	08/31/09	EQUIPMENT MAINTENANCE		2,635.00	
12-07	P2	OFF0900416B	DO	07/01/09	08/31/09	EQUIPMENT MAINTENANCE		2,635.00	
12-07	P2	OFF0900416C	DO	09/01/09	09/30/09	EQUIPMENT MAINTENANCE		2,635.00	
12-11	P2	OPR0900001A	AMERICAN SYSTEMS CORPORATION	12/02/09	12/02/09	OFFICE EQUIPMENT GREATER THAN \$25000		9,700.00	
								EQUIPMENT TOTALS:	124,108.64
								CAPITOL VISITORS CENTER TOTALS:	189,097.37
								OFFICE TOTALS:	189,097.37
FISCAL YEAR 2008 HOUSE INFORMATION RESOURCES									
CAPITOL VISITORS CENTER									
OTHER SERVICES									
10-08	P2	OFF070430AB	RTKL, INC	04/03/07	04/03/07	TECHNOLOGY SERVICE CONTRACTS		3,040.00	
								OTHER SERVICES TOTALS:	3,040.00
								CAPITOL VISITORS CENTER TOTALS:	3,040.00
								OFFICE TOTALS:	3,040.00
FISCAL YEAR 2010 COMMUNICATIONS									
CAPITOL VISITORS CENTER									
						SUPPLIES AND MATERIALS	1,740.00	1,740.00	
						CAPITOL VISITORS CENTER TOTALS:	1,740.00	1,740.00	
						OFFICE TOTALS:	1,740.00	1,740.00	
CAPITOL VISITORS CENTER									
SUPPLIES AND MATERIALS									
11-02	P2	OSM41873	BAY LIGHTING	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE		1,740.00	
								SUPPLIES AND MATERIALS TOTALS:	1,740.00
								CAPITOL VISITORS CENTER TOTALS:	1,740.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFCR EMPL NO YR FUND—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
					OFFICE TOTALS:	1,740.00
FISCAL YEAR 2009 COMMUNICATIONS						
CAPITOL VISITORS CENTER						
OTHER SERVICES						
11-23	P2	OPC050040AX	K2 AUDIO	11/03/09 11/03/09	NON-TECHNOLOGY SERVICE CONTRCT	1,567.50
12-11	P2	OPC050040AY	DO	11/01/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,302.57
					OTHER SERVICES TOTALS:	3,870.07
SUPPLIES AND MATERIALS						
10-07	P2	OSM41451	BAY LIGHTING	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	116.10
10-07	P2	OSM41451	DO	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	106.95
10-07	P2	OSM41451	DO	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	197.40
10-07	P2	OSM41451	DO	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	65.10
10-07	P2	OSM41451	DO	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	73.50
10-07	P2	OSM41451	DO	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	92.80
10-07	P2	OSM41451	DO	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	1,336.40
10-07	P2	OSM41451	DO	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	342.38
10-16	P2	OSM41541	DO	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	665.20
10-16	P2	OSM41541	DO	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	1,740.00
					SUPPLIES AND MATERIALS TOTALS:	4,735.83
EQUIPMENT						
10-07	P2	FSS40834	HERMAN MILLER CO.	05/06/09 05/06/09	FURNITURE – \$25000	8,426.70
10-21	P2	FSS40273	NUCRAFT FURNITURE	03/31/09 03/31/09	FURNITURE – \$25000	5,139.00
10-21	P2	FSS40273	DO	03/31/09 03/31/09	FURNITURE – \$25000	1,999.00
10-21	P2	FSS40273	DO	03/31/09 03/31/09	FURNITURE – \$25000	844.00
10-21	P2	FSS40273	DO	03/31/09 03/31/09	FURNITURE – \$25000	1,092.00
10-21	P2	FSS40273	DO	03/31/09 03/31/09	FURNITURE – \$25000	437.50
10-21	P2	FSS40273	DO	03/31/09 03/31/09	FURNITURE – \$25000	260.00
11-24	P2	OPC0800020A	FORD AUDIO-VIDEO SYSTEMS, INC.	11/05/09 11/05/09	OFFICE EQUIPMENT GREATER THAN \$25000	35,194.00
11-24	P2	OPC0800020A	DO	11/05/09 11/05/09	COMP SOFTWARE PURCH GREATER THAN \$10000	9,428.00
12-23	P2	OPC0800020B	DO	12/10/09 12/10/09	COMP SOFTWARE PURCH GREATER THAN \$10000	7,286.00
					EQUIPMENT TOTALS:	70,106.20
					CAPITOL VISITORS CENTER TOTALS:	78,712.10
FURNITURE AND FURNISHINGS						
SUPPLIES AND MATERIALS						
10-05	P2	FSS41471	ABSOCOLD CORPORATION	08/20/09 08/20/09	HABITATION EXPENSES	10,894.00
10-05	P2	FSS41479	ALLSTEEL	08/20/09 08/20/09	HABITATION EXPENSES	3,545.60
10-05	P2	FSS41479	DO	08/20/09 08/20/09	HABITATION EXPENSES	3,228.80
10-05	P2	FSS41476	AMERISYS INC.	08/20/09 08/20/09	HABITATION EXPENSES	2,126.40
10-05	P2	FSS41476	DO	08/20/09 08/20/09	HABITATION EXPENSES	75.00
10-07	P2	FSS41446	ALLIED CONTRACT INC.	08/17/09 08/17/09	HABITATION EXPENSES	6,530.40
10-07	P2	FSS41446	DO	08/17/09 08/17/09	HABITATION EXPENSES	350.00
10-07	P2	FSS40807	TRINITY FURNITURE	05/01/09 05/01/09	HABITATION EXPENSES	9,584.10
10-09	P2	FSS41220	ALLSTEEL	07/10/09 07/10/09	HABITATION EXPENSES	14,625.00

10-20	P2	FSS41490	MARVIN J PERRY	08/21/09	08/21/09	HABITATION EXPENSES	33,602.00
10-20	P2	FSS40807A	TRINITY FURNITURE	05/01/09	05/01/09	HABITATION EXPENSES	9,584.10
10-21	P2	FSS41342	DO	07/29/09	07/29/09	HABITATION EXPENSES	3,276.00
11-05	P2	FSS41490A	MARVIN J PERRY	10/27/09	10/27/09	HABITATION EXPENSES	815.00
11-23	P2	FSS41462	ALLIED CONTRACT INC.	11/18/09	11/18/09	HABITATION EXPENSES	3,265.20
11-23	P2	FSS41462	DO	11/18/09	11/18/09	HABITATION EXPENSES	350.00
12-03	P2	FSS40807B	TRINITY FURNITURE	10/13/09	10/13/09	HABITATION EXPENSES	9,209.24
12-17	P2	FSS41632	ALLSTEEL	10/14/09	10/14/09	HABITATION EXPENSES	1,308.48
SUPPLIES AND MATERIALS TOTALS:							112,369.32
EQUIPMENT							
10-20	P2	FSS41445	HERMAN MILLER CO.	08/17/09	08/17/09	FURNITURE - \$25000	3,168.72
10-20	P2	FSS41489	DO	08/21/09	08/21/09	FURNITURE - \$25000	5,281.20
10-20	P2	FSS41490	MARVIN J PERRY	08/21/09	08/21/09	FURNITURE - \$25000	4,635.00
10-30	P2	OSM41651	HERMAN MILLER CO.	10/21/09	10/21/09	FURNITURE - \$25000	5,809.32
11-04	P2	FSS41475	KIMBALL INT'L MARKETING	09/24/09	09/24/09	FURNITURE - \$25000	7,174.60
12-03	P2	FSS41477	ARCADIA	09/23/09	09/23/09	FURNITURE - \$25000	500.00
12-03	P2	FSS41483	TRINITY FURNITURE	10/15/09	10/15/09	FURNITURE - \$25000	7,710.78
EQUIPMENT TOTALS:							34,279.62
FURNITURE AND FURNISHINGS TOTALS:							146,648.94
OFFICE TOTALS:							225,361.04
FISCAL YEAR 2008 COMMUNICATIONS							
CAPITOL VISITORS CENTER							
SUPPLIES AND MATERIALS							
10-21	P2	FSS38476	AMERICAN OFFICE-DC	09/29/08	09/29/08	HABITATION EXPENSES	840.00
10-21	P2	FSS38476	DO	09/29/08	09/29/08	HABITATION EXPENSES	156.00
SUPPLIES AND MATERIALS TOTALS:							996.00
EQUIPMENT							
11-24	P2	OPC0800020A	FORD AUDIO-VIDEO SYSTEMS, INC.	11/05/09	11/05/09	OFFICE EQUIPMENT GREATER THAN \$25,000	323,055.00
EQUIPMENT TOTALS:							323,055.00
CAPITOL VISITORS CENTER TOTALS:							324,051.00
OFFICE TOTALS:							324,051.00
HEARING ROOM ACTIVITIES							
FISCAL YEAR 2010 COMMUNICATIONS							
HEARING ROOM RENOVATIONS							
SUPPLIES AND MATERIALS							1,915.74
EQUIPMENT							1,204,828.80
HEARING ROOM RENOVATIONS TOTALS:							1,206,744.54
OFFICE TOTALS:							1,206,744.54
HEARING ROOM RENOVATIONS							
SUPPLIES AND MATERIALS							
10-23	P1	10A69900001	CITIBANK GOV CARD SERVICE	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	120.74
12-22	P2	OSM41904	WASHINGTON PROFESSIONAL SYSTEM	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	925.00
12-22	P2	OSM42093	DO	11/27/09	11/27/09	OFFICE SUPPLIES OUTSIDE	870.00
SUPPLIES AND MATERIALS TOTALS:							1,915.74
EQUIPMENT							
11-20	P2	OSM41902	RANE PROFESSIONAL AUDIO	10/15/09	10/15/09	EQUIPMENT MAINTENANCE	154.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2010 COMMUNICATIONS—Con.						
11-20	P2	OSM41902	DO	EQUIPMENT MAINTENANCE	133.42	
12-22	P2	OSM41871	WASHINGTON PROFESSIONAL SYSTEM	EQUIPMENT PURCHASE – \$25000	3,025.00	
12-22	P2	OSM41871	DO	EQUIPMENT PURCHASE – \$25000	3,025.00	
12-22	P2	OSM41871	DO	EQUIPMENT PURCHASE – \$25000	3,025.00	
12-31	P2	OFF1000068	ALISO PACIFIC	COMP HARDWARE PURCH – \$25000	149,625.00	
12-31	P2	OPC1000003	PRO SOUND & VIDEO	OFFICE EQUIPMENT GREATER THAN \$25000	654,157.00	
12-31	P2	OPC1000003	DO	OFFICE EQUIPMENT GREATER THAN \$25000	391,684.00	
EQUIPMENT TOTALS:					1,204,828.80	
HEARING ROOM RENOVATIONS TOTALS:					1,206,744.54	
OFFICE TOTALS:					1,206,744.54	
FISCAL YEAR 2009 COMMUNICATIONS						
HEARING ROOM RENOVATIONS						
OTHER SERVICES						
10-21	P2	OFF0900740	WASHINGTON PROFESSIONAL SYSTEM	TRAINING EXPENSES	1,826.00	
10-21	P2	OFF0900740	DO	NON-TECHNOLOGY SERVICE CONTRACT	2,191.20	
11-10	P2	OSM91455	K2 AUDIO, LLC	TECHNOLOGY SERVICE CONTRACTS	10,444.22	
11-23	P2	OFF0900822C	DO	NON-TECHNOLOGY SERVICE CONTRACT	167.50	
OTHER SERVICES TOTALS:					14,628.92	
SUPPLIES AND MATERIALS						
10-23	P2	OFF0900924	PROFESSIONAL PRODUCTS, INC.	OFFICE SUPPLIES OUTSIDE	3,146.08	
10-23	P2	OFF0900924	DO	OFFICE SUPPLIES OUTSIDE	201.60	
10-23	P2	OFF0900924	DO	OFFICE SUPPLIES OUTSIDE	884.00	
SUPPLIES AND MATERIALS TOTALS:					4,231.68	
EQUIPMENT						
10-21	P2	OFF0900740	WASHINGTON PROFESSIONAL SYSTEM	OFFICE EQUIPMENT GREATER THAN \$25000	244,074.30	
10-21	P2	OFF0900740	DO	OFFICE EQUIPMENT GREATER THAN \$25000	244,074.30	
10-21	P2	OFF0900740	DO	OFFICE EQUIPMENT GREATER THAN \$25000	244,074.30	
10-26	F2	RN000028928	PROFESSIONAL PRODUCTS, INC.	EQUIPMENT PURCHASE – \$25000	7,865.17	
10-26	F2	RN000028928	DO	EQUIPMENT PURCHASE – \$25000	7,865.17	
10-26	F2	RN000028928	DO	EQUIPMENT PURCHASE – \$25000	766.85	
10-26	F2	RN000028928	DO	EQUIPMENT PURCHASE – \$25000	766.85	
10-26	F2	RN000028928	DO	EQUIPMENT PURCHASE – \$25000	766.85	
10-26	F2	RN000028928	DO	EQUIPMENT PURCHASE – \$25000	766.85	
10-26	F2	RN000028928	DO	EQUIPMENT PURCHASE – \$25000	2,611.24	
10-26	F2	RN000028928	DO	EQUIPMENT PURCHASE – \$25000	2,611.24	
10-26	F2	RN000028928	DO	EQUIPMENT PURCHASE – \$25000	2,650.56	
10-26	F2	RN000028928	DO	EQUIPMENT PURCHASE – \$25000	2,650.56	
10-26	F2	RN000028928	DO	EQUIPMENT PURCHASE – \$25000	2,650.56	
10-26	F2	RN000028928	DO	EQUIPMENT PURCHASE – \$25000	2,650.56	
10-26	F2	RN000028928	DO	EQUIPMENT PURCHASE – \$25000	1,289.89	
10-26	F2	RN000028928	DO	EQUIPMENT PURCHASE – \$25000	1,289.89	
10-26	F2	RN000028928	DO	EQUIPMENT PURCHASE – \$25000	1,289.89	

10-26	F2	RN000028928	DO	10/21/09	10/21/09	EQUIPMENT PURCHASE - \$25000	1,289.89
10-26	F2	RN000028928	DO	10/21/09	10/21/09	EQUIPMENT PURCHASE - \$25000	1,753.93
10-26	F2	RN000028928	DO	10/21/09	10/21/09	EQUIPMENT PURCHASE - \$25000	1,753.93
10-26	F2	RN000028928	DO	10/21/09	10/21/09	EQUIPMENT PURCHASE - \$25000	1,753.93
10-26	F2	RN000028928	DO	10/21/09	10/21/09	EQUIPMENT PURCHASE - \$25000	1,753.93
10-26	F2	RN000028928	DO	10/21/09	10/21/09	EQUIPMENT PURCHASE - \$25000	1,753.93
10-26	F2	RN000028928	DO	10/21/09	10/21/09	EQUIPMENT PURCHASE - \$25000	1,753.93
10-26	F2	RN000028928	DO	10/21/09	10/21/09	EQUIPMENT PURCHASE - \$25000	1,753.93
10-26	F2	RN000028928	DO	10/21/09	10/21/09	EQUIPMENT PURCHASE - \$25000	1,753.93
11-23	P2	OSM41830	D' SAN CORPORATION	10/21/09	10/21/09	EQUIPMENT PURCHASE - \$25000	1,634.00
11-23	P2	OSM41830	DO	10/21/09	10/21/09	EQUIPMENT PURCHASE - \$25000	10.59
EQUIPMENT TOTALS:							787,680.95
HEARING ROOM RENOVATIONS TOTALS:							806,541.55
OFFICE TOTALS:							806,541.55

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

10-16	P2	OSM41707	GRAINGER INDUSTRIAL	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	270.94
10-16	P2	OSM41707	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	59.72
10-16	P2	OSM41707	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	31.74
SUPPLIES AND MATERIALS TOTALS:							362.40
SALARIES, OFFICERS & EMPLOYEES TOTALS:							362.40
OFFICE TOTALS:							362.40

MEMBERS REPRESENTATION ALLOW
2009 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,598.39	997.11
PERSONNEL COMPENSATION	1,260,365.78	383,474.98
PERSONNEL BENEFITS	1,490.13	0.00
TRAVEL	57,327.96	5,430.94
RENT, COMMUNICATION, UTILITIES	81,945.97	20,876.06
PRINTING AND REPRODUCTION	1,780.40	492.20
OTHER SERVICES	34,247.17	8,399.13
SUPPLIES AND MATERIALS	18,738.01	5,316.75
EQUIPMENT	3,925.20	981.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,464,419.01	425,968.47
OFFICE TOTALS:	1,464,419.01	425,968.47

OFFICIAL EXPENSES OF MEMBERS

10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	437.11
10-30	SF	DY091000470		10/20/09	11/01/09	FRANKED MAIL	-8.09
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	324.03
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	244.06
FRANKED MAIL TOTALS:							997.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NEIL ABERCROMBIE—Con.						
PERSONNEL COMPENSATION						
		ADAMS, LEE-ANN E	10/01/09 12/31/09	MILITARY LIAISON	25,250.00	
		ANGELES, ANGELIE P	10/01/09 12/16/09	PAID INTERN	1,366.67	
		ASSELBAYE, AMY	10/01/09 12/31/09	CHIEF OF STAFF	37,499.99	
		CHAPMAN, KATHLEEN	10/01/09 12/31/09	DEPUTY CHIEF OF STAFF	28,250.00	
		CHAPMAN, MONICA I.	10/01/09 12/31/09	DISTRICT SCHEDULER	20,999.99	
		CHING, ANTHONY W	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	15,500.00	
		CLERINX, WENDY Y.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	29,500.01	
		CROSKEY, JONATHAN R	10/01/09 12/31/09	PAID INTERN	3,000.00	
		CURTI, JULIE M	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	13,000.01	
		HACKING, ROSE M	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	14,500.01	
		HELFFERT, DAVID L	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR	26,500.01	
		MARCUS, NEELY	10/01/09 12/31/09	MILITARY LEGISLATIVE ASSISTANT	22,124.99	
		NEKOBA, LLOYD T.	10/01/09 12/31/09	SPECIAL ASSISTANT	25,000.01	
		OBATA, RANDALL N.	10/01/09 12/31/09	PRESS SECRETARY	26,000.00	
		ONUMA, GAIL Y.	10/01/09 12/31/09	STAFF ASSISTANT	16,250.00	
		OVERDORFF, GABRIELA M	10/01/09 12/31/09	STAFF ASSISTANT	11,999.99	
		SAMBUENO, RENEE	10/01/09 12/31/09	GRANTS COORD/COMMUN LIAISON	22,499.99	
		TABILAS, MELVIN D.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	20,833.32	
		THOMPSON, CORA A	10/01/09 12/31/09	SHARED EMPLOYEE	4,500.00	
		VISPERAS, TERRY W	10/01/09 12/31/09	FIELD REP & CASEWORKER	17,999.99	
		WONG, SOMMERSET K	10/01/09 10/31/09	PAID INTERN	900.00	
PERSONNEL COMPENSATION TOTALS:					383,474.98	
TRAVEL						
11-09	P1	10HI0100011 CITIBANK GOV CARD SERVICE	08/02/09 08/08/09	TRAVEL REIMBURSEMENT	1.80	
11-09	P1	10HI0100012 DO	10/20/09 10/29/09	COMMERCIAL TRANSPORTATION	858.40	
11-12	P1	10HI0100020 DO	08/28/09 09/18/09	TRAVEL REIMBURSEMENT	301.19	
11-25	P1	10HI0100027 DO	09/26/09 10/31/09	TRAVEL REIMBURSEMENT	4,117.24	
12-11	P1	10HI0100033 KATHLEEN CHAPMAN	09/30/09 12/02/09	PRIVATE OWNED VEHICLE MILEAGE	152.31	
TRAVEL TOTALS:					5,430.94	
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/15/09 09/15/09	POSTAGE/COURIER/BOX RENTAL	12.26	
10-05	CB	NW909302252 UNITED PARCEL SERVICE	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	12.84	
10-08	CB	NW910071848 DO	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	29.91	
10-09	CB	FXF091008A FEDERAL EXPRESS CORP	09/25/09 09/25/09	POSTAGE/COURIER/BOX RENTAL	4.90	
10-15	CB	NW910141849 UNITED PARCEL SERVICE	10/02/09 10/02/09	POSTAGE/COURIER/BOX RENTAL	12.84	
10-19	CB	FXF091015B FEDERAL EXPRESS CORP	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	12.23	
10-22	CB	NW910211852 UNITED PARCEL SERVICE	10/08/09 10/08/09	POSTAGE/COURIER/BOX RENTAL	10.85	
10-23	CB	FXF091022A FEDERAL EXPRESS CORP	10/06/09 10/06/09	POSTAGE/COURIER/BOX RENTAL	23.33	
10-28	S6	H13490R0910 GENERAL SERVICES ADMIN.	10/01/09 10/31/09	DISTRICT OFFICE RENT - FEDERAL	4,455.00	
10-29	S4	09302001002	09/01/09 09/30/09	RECORDING (TRANSFER)	554.35	
10-29	OP	09GSA090803 GENERAL SERVICES ADMIN.	08/01/09 08/30/09	TELECOM SVC, EQUIP & TOLLS	487.82	
10-29	OP	09GSA090903 DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	487.82	

10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	34.70
10-30	S5	DY091000245	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091000940	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	142.50
10-30	S5	DY091002926	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	850.13
10-30	S5	DY091007181	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	70.90
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	38.78
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	12.84
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	5.09
11-09	P1	10H10100017	HAWAIIAN TELECOM	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	52.81
11-09	P1	10H10100016	OCEANIC CABLE	10/16/09	11/15/09	UTILITIES	66.89
11-09	P1	10H10100018	VERIZON WIRELESS	08/27/09	09/26/09	TELECOM SVC, EQUIP & TOLLS	361.84
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	105.87
11-14	CB	NW911121855	UNITED PARCEL SERVICE	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	26.75
11-19	CB	NW911181858	DO	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	42.25
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	5.04
11-25	P1	10H10100025	HAWAIIAN TELECOM	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	52.81
11-25	P1	10H10100026	OCEANIC CABLE	11/16/09	12/15/09	UTILITIES	66.89
11-25	P1	10H10100022	VERIZON WIRELESS	09/27/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	366.82
11-30	S4	09334001002	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	153.60
11-30	S5	DY091080236	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY091080895	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	142.50
11-30	S5	DY091082531	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	854.55
11-30	S5	DY091086169	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.12
11-30	S6	H13490R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	4,455.00
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	12.59
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	4.60
12-04	CB	FXF0912038	DO	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	5.04
12-10	CB	NW912091856	UNITED PARCEL SERVICE	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	91.15
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	18.80
12-11	P1	10H10100031	THE FILIPINO COMMUNITY CENTER	11/21/09	11/21/09	TEMPORARY SPACE RENTAL	418.85
12-15	OP	09GSA091002	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	494.61
12-15	P1	10H10100036	OCEANIC CABLE	12/16/09	01/15/10	UTILITIES	66.89
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	4.34
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	5.04
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	17.07
12-28	S4	09362001003	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	108.60
12-28	S5	DY091100231	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100869	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	142.50
12-28	S5	DY091102763	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	798.83
12-28	S5	DY091106933	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.51
12-29	S6	H13490R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	4,455.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	17.12
12-31	CB	FXF091230A	DO	12/21/09	12/21/09	POSTAGE/COURIER/BOX RENTAL	6.69
RENT, COMMUNICATION, UTILITIES TOTALS:							20,876.06
PRINTING AND REPRODUCTION							
11-09	P1	10H10100013	DAVID L. ANDRUKITUS, INC.	10/17/09	10/17/09	PRINTING AND REPRODUCTION	33.50
12-11	P1	10H10100030	DO	11/25/09	11/25/09	PRINTING AND REPRODUCTION	196.50
12-11	P1	10H10100034	DO	12/02/09	12/02/09	PRINTING AND REPRODUCTION	179.50
12-11	P1	10H10100035	DO	11/20/09	11/20/09	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NEIL ABERCROMBIE—Con.						
12-28	S3	0936200064	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	49.20
					PRINTING AND REPRODUCTION TOTALS:	492.20
OTHER SERVICES						
10-20	P9	OPR09045410	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-28	S6	H13490S0910	10/01/09	10/31/09	SECURITY SERVICE	598.75
11-09	P1	10H10100015	09/25/09	09/25/09	TRAINING EXPENSES	60.00
11-20	P9	OPR09045411	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-25	P1	10H10100029	11/05/09	11/06/09	TRAINING EXPENSES	60.00
11-30	S6	H13490S0911	11/01/09	11/30/09	SECURITY SERVICE	598.69
12-03	HR	ACH422258	11/05/09	11/06/09	TRAINING EXPENSES	-60.00
12-04	P1	10H10100028	11/05/09	11/06/09	TRAINING EXPENSES	60.00
12-18	P9	OPR09045412	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-23	P1	10H101RW029	11/05/09	11/06/09	TRAINING EXPENSES	60.00
12-29	S6	H13490S0912	12/01/09	12/31/09	SECURITY SERVICE	598.69
					OTHER SERVICES TOTALS:	8,399.13
SUPPLIES AND MATERIALS						
10-07	C2	NW200928000	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	77.98
10-07	C2	NW200928000	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	28.53
10-07	C2	NW200928000	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	130.46
10-08	C1	NW200928002	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	08/07/09	08/07/09	BOTTLED WATER	27.99
10-08	C1	NW200928002	08/24/09	08/24/09	BOTTLED WATER	36.97
10-08	C1	NW200928002	08/31/09	08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	09/08/09	09/08/09	BOTTLED WATER	24.98
10-26	C1	NW200929602	09/23/09	09/23/09	BOTTLED WATER	40.96
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	2.00
10-29	C2	NW200930112	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	55.44
10-30	SF	DY091000156	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
10-30	SF	DY091000784	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000171	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	375.73
11-06	C2	NW200931001	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	419.39
11-06	C2	NW200931001	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	123.00
11-06	C2	NW200931001	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	386.65
11-06	P1	10H10100001	06/09/09	06/09/09	BOTTLED WATER	12.50
11-06	P1	10H10100002	06/23/09	06/23/09	BOTTLED WATER	30.00
11-06	P1	10H10100003	07/08/09	07/08/09	BOTTLED WATER	41.50
11-06	P1	10H10100004	07/22/09	07/22/09	BOTTLED WATER	22.50
11-06	P1	10H10100005	08/05/09	08/05/09	BOTTLED WATER	15.00
11-06	P1	10H10100006	08/19/09	08/19/09	BOTTLED WATER	37.50
11-06	P1	10H10100007	09/02/09	09/02/09	BOTTLED WATER	30.00
11-06	P1	10H10100008	09/17/09	09/17/09	BOTTLED WATER	22.50
11-06	P1	10H10100009	10/02/09	10/02/09	BOTTLED WATER	30.00

11-09	P1	10H10100014	ANTHONY W CHING	09/24/09	09/24/09	FOOD & BEVERAGE	23.29
11-20	C2	NW200932400	BOISE CASCADE	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	619.25
11-20	C2	NW200932400	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	52.04
11-20	C2	NW200932400	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	31.88
11-20	C2	NW200932400	DO	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	-15.19
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/07/09	10/07/09	BOTTLED WATER	34.98
11-20	C1	NW200932302	DO	10/22/09	10/22/09	BOTTLED WATER	34.98
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P2	OSS68669	CAPITOL MARKING PRD.	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	4.50
11-24	P2	OSS68677	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	4.50
11-25	P1	10H10100024	RANDALL N OBATA	01/23/09	01/23/09	OFFICE SUPPLIES OUTSIDE	73.28
11-25	P1	10H10100023	THE NEW YORK TIMES	10/30/09	04/29/10	PUBLICATION REF MATERIAL	384.80
11-25	P1	10H10100021	THE WASHINGTON POST	11/22/09	05/08/10	PUBLICATION REF MATERIAL	70.56
11-30	HV	10A90100022	.....	11/04/09	11/04/09	FRAMING (TRANSFER)	50.00
11-30	S1	DY091100170	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	146.00
12-04	C2	NW200933800	BOISE CASCADE	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	82.31
12-04	C2	NW200933800	DO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	130.46
12-04	C2	NW200933800	DO	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	302.00
12-11	P1	10H10100032	TERRY W VISPERAS	11/16/09	11/22/09	FOOD & BEVERAGE	335.77
12-11	P1	10H10100037	WENDY Y CLERINX	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	289.95
12-23	C2	NW200935700	BOISE CASCADE	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	302.00
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/05/09	11/05/09	BOTTLED WATER	45.97
12-24	C1	NW200935702	DO	11/20/09	11/20/09	BOTTLED WATER	29.98
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200173	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	287.16
		EQUIPMENT	.....			SUPPLIES AND MATERIALS TOTALS:	5,316.75
10-30	S8	MA000909416	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	327.10
11-25	S8	MA000915911	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	327.10
12-30	S8	MA000922919	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	327.10
			.....			EQUIPMENT TOTALS:	981.30
			.....			OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,968.47
			.....			OFFICE TOTALS:	425,968.47
							
2008 HON. NEIL ABERCROMBIE							
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
12-03	F2	RN000029256	MOREDIRECT.COM CORPORATE	11/18/09	11/18/09	COMP HARDWARE PURCH – \$25000	1,744.00
			.....			EQUIPMENT TOTALS:	1,744.00
			.....			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,744.00
			.....			OFFICE TOTALS:	1,744.00
							
2009 HON. GARY L ACKERMAN							
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	35,266.21
						PERSONNEL COMPENSATION	1,035,963.79
						PERSONNEL BENEFITS	278.20
							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY L ACKERMAN—Con.						
				TRAVEL	25,450.09	4,576.86
				RENT, COMMUNICATION, UTILITIES	121,537.21	30,318.82
				PRINTING AND REPRODUCTION	18,238.73	13,446.54
				OTHER SERVICES	57,704.98	13,143.00
				SUPPLIES AND MATERIALS	37,606.89	3,899.85
				EQUIPMENT	3,806.55	1,197.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,852.65	425,143.29
				OFFICE TOTALS:	1,335,852.65	425,143.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	794.33
10-30	SF	DY091000542	.....	10/20/09 11/01/09	FRANKED MAIL	-9.00
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	444.65
11-23	OP	9USPS100001	DO	10/01/09 10/31/09	FRANKED MAIL	-0.08
12-29	04	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	348.31
					FRANKED MAIL TOTALS:	1,578.21
PERSONNEL COMPENSATION						
			BERRY, UNA M.	10/01/09 12/31/09	DISTRICT ADMINISTRATOR	27,367.59
			BOMS, STEVEN D.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	23,200.91
			CONNOLLY, BRENDA J.	10/01/09 12/31/09	WASHINGTON SCHEDULER	22,250.01
			CRAMER,VANESSA L	10/16/09 12/31/09	STAFF ASSISTANT	8,749.99
			FROST, JARED A.	10/01/09 12/31/09	SR LEGISLATIVE ASSISTANT	22,200.91
			GETMAN,DANIEL F	10/01/09 12/31/09	SPECIAL ASSISTANT	17,125.00
			GOLDES, JORDAN H.	10/01/09 12/31/09	COMMUNICATIONS DIR/PRESS SEC	28,367.59
			HSIEH,JACQUELINE A	10/01/09 12/31/09	CASEWORKER	17,250.00
			KIM, KEVIN D.	11/01/09 12/31/09	CASEWORKER	12,916.66
			LANGUMAS, FIOR R.	10/01/09 12/31/09	CASEWORKER	23,250.00
			LEMMA, ANTHONY J.	10/01/09 12/31/09	DISTRICT SCHEDULER	21,201.25
			LINDWARM, CRAIG A.	10/01/09 12/31/09	DEP COMM DIR/LEGIS ASSIST	18,000.00
			MCCORMICK, MEGHAN C.	10/01/09 12/31/09	OFFICE MANAGER	21,999.99
			MOSKOWITZ, JEDD I.	10/01/09 12/31/09	CHIEF OF STAFF	42,102.75
			SCHARFMAN, GERALD B.	10/01/09 12/31/09	PART-TIME EMPLOYEE	11,500.01
			SCHWAN,BENJAMIN E	10/01/09 12/31/09	LEGISLATIVE ASST/SYSTEMS ADMIN	13,000.01
			SETHI,PURNIMAA	10/16/09 12/31/09	LEGIS CORRESPONDENT	11,250.00
			DO	10/01/09 10/15/09	STAFF ASSISTANT	1,250.00
			VAHEY,RICHARD J	10/01/09 12/31/09	CASEWORKER	14,000.00
					PERSONNEL COMPENSATION TOTALS:	356,982.67
TRAVEL						
10-27	P1	10NY0500006	CITIBANK GOV CARD SERVICE	08/31/09 08/31/09	COMMERCIAL TRANSPORTATION	183.19
10-27	P1	10NY0500007	DO	08/31/09 08/31/09	TAXI, PARKING, TOLLS	20.00
10-30	P1	10NY0500011	BRENDA CONNOLLY	10/19/09 10/19/09	MEALS	23.54
11-30	P1	10NY0500029	CITIBANK GOV CARD SERVICE	07/30/09 07/31/09	COMMERCIAL TRANSPORTATION	324.00

11-30	P1	10NY0500030	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	381.20
11-30	P1	10NY0500031	DO	10/26/09	10/26/09	TAXI, PARKING, TOLLS	20.00
11-30	P1	10NY0500032	DO	09/08/09	09/29/09	COMMERCIAL TRANSPORTATION	884.20
11-30	P1	10NY0500022	KELLY'S CAR SERVICE	10/26/09	10/26/09	TAXI, PARKING, TOLLS	34.00
12-01	P1	10NY0500028	CITIBANK GOV CARD SERVICE	06/26/09	07/27/09	TRAVEL REIMBURSEMENT	1,680.20
12-02	P1	10NY0500034	DO	10/01/09	10/26/09	TRAVEL REIMBURSEMENT	812.20
12-08	P1	10NY0500036	INTABORO	10/16/09	10/16/09	TAXI, PARKING, TOLLS	118.64
12-09	P1	10NY0500037	DO	10/16/09	10/16/09	TAXI, PARKING, TOLLS	95.69
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	52.23
10-05	CB	FXF091001A	DO	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	46.62
10-09	CB	FXF091008A	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	13.22
10-19	CB	FXF091015B	DO	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	18.86
10-19	CB	FXF091015B	DO	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	32.82
10-20	P9	NY0502R0910	MAHFAR GROUP LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	8,436.67
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	5.15
10-23	CB	FXF091022A	DO	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	33.02
10-27	P1	10NY0500008	VERIZON NEW YORK INC	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	74.66
10-27	P1	10NY0500009	VERIZON WIRELESS	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	50.65
10-30	S5	DY091000489	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	56.00
10-30	S5	DY091001123	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091004407	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	824.26
10-30	S5	DY091006237	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	192.08
10-30	S5	DY091008339	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	190.45
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	20.46
10-30	CB	FXF091029A	DO	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	39.25
11-05	P2	HCV1000216	COMMUNICATIONS TECHNOLOGIES, I	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	149.00
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	4.49
11-06	CB	FXF091105A	DO	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	5.85
11-14	CB	FXF091112A	DO	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	20.09
11-14	CB	FXF091112A	DO	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	10.79
11-18	P1	10NY0500015	VERIZON NEW YORK INC	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	81.95
11-18	P1	10NY0500016	VERIZON WIRELESS	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	50.87
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	16.36
11-20	P9	NY0502R0911	MAHFAR GROUP LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	8,436.67
11-30	S5	DY0910B0463	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY0910B1078	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY0910B3712	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	798.33
11-30	S5	DY0910B5237	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	192.08
11-30	S5	DY0910B7301	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	218.12
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	7.63
12-01	CB	FXF091125B	DO	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	5.79
12-04	CB	FXF091203B	DO	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	9.25
12-04	CB	FXF091203B	DO	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	12.28
12-11	CB	FXF091210A	DO	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	5.79
12-18	CB	FXF091217A	DO	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	9.85
12-18	CB	FXF091217A	DO	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	5.63
12-18	P9	NY0502R0912	MAHFAR GROUP LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	8,436.67
TRAVEL TOTALS:							4,576.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY L. ACKERMAN—Con.						
12-28	S5	DY091100457	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	56.00	
12-28	S5	DY091101052	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	135.00	
12-28	S5	DY091104218	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	893.93	
12-28	S5	DY091106006	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	192.08	
12-28	S5	DY091108066	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	134.66	
12-30	CB	FXF091229A	12/09/09 12/09/09	POSTAGE/COURIER/BOX RENTAL	5.74	
12-31	CB	FXF091230A	12/17/09 12/17/09	POSTAGE/COURIER/BOX RENTAL	11.52	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						30,318.82
PRINTING AND REPRODUCTION						
10-22	OP	09GPO030901	01/28/09 01/28/09	PRINTING AND REPRODUCTION	176.00	
10-27	P1	10NY0500001	10/16/09 10/16/09	PRINTING AND REPRODUCTION	115.00	
11-02	P5	9M2120118A	08/24/09 08/24/09	PRINTING AND REPRODUCTION	10,349.79	
11-02	P5	9M2120118	08/18/09 08/18/09	PRINTING AND REPRODUCTION	2,198.40	
11-17	P1	10NY0500013	10/08/09 10/08/09	PRINTING AND REPRODUCTION	18.00	
11-18	P1	10NY0500020	03/30/09 06/30/09	PRINTING AND REPRODUCTION	209.97	
11-30	P1	10NY0500033	06/25/09 09/22/09	PRINTING AND REPRODUCTION	151.88	
12-08	P1	10NY0500035	11/20/09 11/20/09	PRINTING AND REPRODUCTION	227.50	
					PRINTING AND REPRODUCTION TOTALS:	
						13,446.54
OTHER SERVICES						
10-20	P9	OPR09046210	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00	
10-20	P9	OPR09046310	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
10-27	P1	10NY0500003	10/01/09 12/31/09	WEB DEV,HOSTING,EMAIL & REL SVC	1,477.00	
10-30	P1	10NY0500002	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	250.00	
11-18	P1	10NY0500018	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	250.00	
11-20	P9	OPR09046211	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00	
11-20	P9	OPR09046311	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
12-18	P9	OPR09046212	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00	
12-18	P9	OPR09046312	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
					OTHER SERVICES TOTALS:	
						13,143.00
SUPPLIES AND MATERIALS						
10-08	C1	NW200928003	08/31/09 08/31/09	BOTTLED WATER	8.00	
10-08	C1	NW200928003	08/04/09 08/04/09	BOTTLED WATER	65.91	
10-08	C1	NW200928003	08/26/09 08/26/09	BOTTLED WATER	31.92	
10-08	C1	NW200928003	08/31/09 08/31/09	BOTTLED WATER	2.00	
10-26	C1	NW200929603	09/30/09 09/30/09	BOTTLED WATER	8.00	
10-26	C1	NW200929603	09/25/09 09/25/09	BOTTLED WATER	33.92	
10-26	C1	NW200929603	09/30/09 09/30/09	BOTTLED WATER	2.00	
10-27	P1	10NY0500004	09/23/09 09/23/09	FOOD & BEVERAGE	112.00	
10-27	P1	10NY0500005	09/09/09 10/02/09	OFFICE SUPPLIES OUTSIDE	364.44	
10-29	P1	10NY0500010	08/31/09 09/25/09	FOOD & BEVERAGE	136.01	
10-29	P1	10NY0500010	09/01/09 09/21/09	OFFICE SUPPLIES OUTSIDE	129.95	
10-30	SF	DY091000228	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-42.45	
10-30	SF	DY091000856	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05	

10-30	S1	DY091000348	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	662.05
10-30	P1	10NY0500012	HON. GARY L. ACKERMAN	10/21/09	10/21/09	FOOD & BEVERAGE	12.60
11-17	P1	10NY0500013	CITIBANK GOV CARD SERVICE	09/29/09	10/01/09	OFFICE SUPPLIES OUTSIDE	703.73
11-17	P1	10NY0500013	DO	10/06/09	10/26/09	FOOD & BEVERAGE	192.67
11-18	P1	10NY0500017	HON. GARY L. ACKERMAN	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	21.16
11-18	P1	10NY0500014	JOE RAGAN'S COFFEE LTD	10/21/09	10/21/09	FOOD & BEVERAGE	171.50
11-18	P1	10NY0500019	DO	10/13/09	10/13/09	FOOD & BEVERAGE	27.75
11-19	P1	10NY0500021	RICOH CORPORATION	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	143.92
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/26/09	10/26/09	BOTTLED WATER	35.91
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10NY0500025	BRENDA CONNOLLY	11/14/09	11/14/09	OFFICE SUPPLIES OUTSIDE	5.82
11-23	P1	10NY0500024	XEROX CORPORATION	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	157.00
11-24	P1	10NY0500023	STAPLES	10/05/09	10/27/09	OFFICE SUPPLIES OUTSIDE	592.30
11-30	S1	DY091100345	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	29.26
11-30	P1	10NY0500026	HAGE QUALITY WATER	10/08/09	11/07/09	BOTTLED WATER	63.00
11-30	P1	10NY0500027	DO	11/08/09	12/07/09	BOTTLED WATER	63.00
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/24/09	11/24/09	BOTTLED WATER	30.91
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200348	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	119.62
SUPPLIES AND MATERIALS TOTALS:							3,899.85
EQUIPMENT							
10-23	F1	NN000028904	LOCKHEED MARTIN DESKTOP SOLUTI	08/05/09	08/05/09	EQUIPMENT MAINTENANCE	200.00
10-30	S8	MA000909056	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	247.78
11-25	S8	MA000915477	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	247.78
12-10	F1	NN000029376	LOCKHEED MARTIN DESKTOP SOLUTI	09/29/09	09/29/09	EQUIPMENT MAINTENANCE	254.00
12-30	S8	MA000923885	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	247.78
EQUIPMENT TOTALS:							1,197.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							425,143.29
OFFICE TOTALS:							425,143.29
2008 HON. GARY L ACKERMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-02	CO	OY26260116	STAPLES	06/19/08	06/19/08	OFFICE SUPPLIES OUTSIDE	-258.11
SUPPLIES AND MATERIALS TOTALS:							-258.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-258.11
OFFICE TOTALS:							-258.11
2009 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							34,177.49
PERSONNEL COMPENSATION							1,006,754.15
PERSONNEL BENEFITS							492.16
TRAVEL							70,578.64
RENT, COMMUNICATION, UTILITIES							78,884.94
PRINTING AND REPRODUCTION							33,410.06
OTHER SERVICES							46,569.54
							4,153.38
							312,556.40
							0.00
							20,493.65
							21,094.61
							1,697.87
							11,268.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT B. ADERHOLT—Con.						
				SUPPLIES AND MATERIALS	31,698.00	20,014.05
				EQUIPMENT	2,406.00	601.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,970.98	391,880.41
				OFFICE TOTALS:	1,304,970.98	391,880.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	1,210.25
10-30	SF	DY091000407	.....	10/20/09 11/01/09	FRANKED MAIL	-65.45
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	1,833.22
11-30	SF	DY091100353	.....	11/20/09 12/01/09	FRANKED MAIL	-55.85
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	1,231.21
				FRANKED MAIL TOTALS:		4,153.38
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.	10/01/09 12/31/09	CONSTITUENT SERVICES REP		14,750.00
		ABERNATHY,LYNDSEY R	10/01/09 11/30/09	PART-TIME EMPLOYEE		2,500.00
		BIESZKA,MARK J	10/01/09 12/31/09	LEGISLATIVE AIDE/SYSTEMS ADMIN		13,100.01
		BROWN,STEPHANIE	10/01/09 12/31/09	ADMINISTRATIVE DIRECTOR		14,999.99
		BUCK, BRENDAN K.	11/01/09 11/30/09	SHARED EMPLOYEE		1,000.00
		BUSCHING,MARK	10/01/09 12/31/09	SHARED EMPLOYEE		8,420.49
		DAVIS,STEPHEN B	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		12,500.01
		ELLIS, PATRICIA	10/01/09 12/31/09	CONSTITUENT SVC REPRESENTATIVE		9,000.00
		FRANKLIN, LYNDSEY R	12/01/09 12/31/09	PART-TIME EMPLOYEE		3,250.00
		FREDERICKS, AUTUMN	10/01/09 10/31/09	SHARED EMPLOYEE		4,000.00
		HARPER, JASON G.	10/01/09 10/31/09	DISTRICT FIELD REPRESENTATIVE		5,500.00
		HIXON, CHARLES G.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		13,999.99
		HOUSEL, REUBEN P.	10/01/09 12/31/09	DISTRICT FIELD REP		23,500.01
		JORDAN,DARRELL H	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		24,500.00
		LOGAN,ANDREW S	10/01/09 12/31/09	STAFF ASSISTANT		5,000.01
		MEDLEY, MEGAN L.	10/01/09 12/31/09	DEPUTY LEGISLATIVE DIRECTOR		23,000.00
		NABORS,JOYCE A	10/19/09 11/13/09	PAID INTERN		1,250.00
		NOEL, TIFFANY	10/01/09 12/31/09	ADMINISTRATIVE ASSISTANT		34,200.91
		STEVENS, EVELYN M.	10/01/09 12/31/09	CONSTITUENT SERVICES REP		20,124.99
		TAYLOR, JENNIFER B.	10/01/09 12/31/09	SPECIAL PROJECTS COORDINATOR		21,500.00
		TIDWELL,DANIEL	10/01/09 12/31/09	DISTRICT FIELD REPRESENTATIVE		13,500.00
		VICE,ETHAN	10/19/09 12/31/09	DISTRICT FIELD REPRESENTATIVE		13,000.01
		WALTERS,TRENT M	12/15/09 12/31/09	FOREIGN AFFAIRS ASSISTANT		960.00
		WILLIS,JOSHUA	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		13,999.99
		WINDHAM, SHEILA	10/01/09 12/31/09	CONSTIT SVC REPRESENTATIVE		14,999.99
				PERSONNEL COMPENSATION TOTALS:		312,556.40
TRAVEL						
10-13	P1	10AL0400021	CITIBANK GOV CARD SERVICE	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	420.60
10-13	P1	10AL0400022	DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	420.60

10-13	P1	10AL0400023	DO	09/06/09	09/07/09	LODGING	101.98
10-13	P1	10AL0400024	DO	09/02/09	09/03/09	LODGING	71.85
10-13	P1	10AL0400025	DO	09/03/09	09/04/09	LODGING	107.16
10-13	P1	10AL0400026	DO	07/04/09	07/07/09	CAR RENTAL	211.32
10-13	P1	10AL0400027	DO	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	20.00
10-13	P1	10AL0400028	DO	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	20.00
10-13	P1	10AL0400029	DO	09/20/09	09/20/09	GASOLINE	28.39
10-13	P1	10AL0400030	DO	09/19/09	09/19/09	GASOLINE	39.82
10-13	P1	10AL0400004	DANIEL BRANNON TIDWELL	09/01/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	889.44
10-13	P1	10AL0400005	DO	09/24/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	325.92
10-13	P1	10AL0400006	DO	09/02/09	09/03/09	LODGING	71.85
10-13	P1	10AL0400007	DO	09/19/09	09/19/09	MEALS	13.06
10-13	P1	10AL0400037	HON. ROBERT ADERHOLT	06/23/09	06/23/09	TAXI, PARKING, TOLLS	19.50
10-13	P1	10AL0400019	JASON G. HARPER	09/03/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	566.88
10-13	P1	10AL0400018	JENNIFER BUTLER TAYLOR	09/08/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	72.48
10-13	P1	10AL0400039	TIFFANY NOEL	09/30/09	09/30/09	TAXI, PARKING, TOLLS	7.00
10-23	P1	10AL0400041	PAUL HOUSEL	09/02/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	814.56
10-23	P1	10AL0400042	DO	09/02/09	09/03/09	LODGING	71.85
10-28	P1	10AL0400049	HON. ROBERT ADERHOLT	09/16/09	09/16/09	TAXI, PARKING, TOLLS	28.00
11-06	P1	10AL0400056	CITIBANK GOV CARD SERVICE	10/18/09	10/18/09	COMMERCIAL TRANSPORTATION	586.20
11-06	P1	10AL0400057	DO	10/19/09	10/19/09	COMMERCIAL TRANSPORTATION	359.60
11-06	P1	10AL0400055	MARK J BIESZKA	07/23/09	07/23/09	TAXI, PARKING, TOLLS	6.75
11-12	P1	10AL0400070	CITIBANK GOV CARD SERVICE	11/04/09	11/04/09	COMMERCIAL TRANSPORTATION	109.60
11-12	P1	10AL0400068	DANIEL BRANNON TIDWELL	10/01/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	545.76
11-20	P1	10AL0400078	DARRELL JORDAN	11/05/09	11/08/09	TAXI, PARKING, TOLLS	34.00
11-20	P1	10AL0400079	DO	11/05/09	11/08/09	MEALS	14.16
11-20	P1	10AL0400080	DO	11/08/09	11/08/09	GASOLINE	33.07
11-20	P1	10AL0400081	DO	11/05/09	11/08/09	CAR RENTAL	186.47
11-20	P1	10AL0400082	DO	11/05/09	11/08/09	LODGING	307.37
11-20	P1	10AL0400092	JASON G. HARPER	10/02/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	360.00
11-20	P1	10AL0400073	JOSHUA WILLIS	11/08/09	11/08/09	TAXI, PARKING, TOLLS	43.00
11-20	P1	10AL0400074	DO	11/04/09	11/05/09	MEALS	46.88
11-20	P1	10AL0400075	DO	11/07/09	11/07/09	GASOLINE	26.06
11-20	P1	10AL0400076	DO	11/04/09	11/08/09	CAR RENTAL	410.86
11-20	P1	10AL0400077	DO	11/04/09	11/05/09	LODGING	63.10
11-20	P1	10AL0400093	PAUL HOUSEL	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	912.00
11-20	P1	10AL0400094	DO	10/19/09	10/20/09	LODGING	205.48
11-25	P1	10AL0400095	CITIBANK GOV CARD SERVICE	11/05/09	11/06/09	LODGING	113.86
11-25	P1	10AL0400096	DO	11/05/09	11/06/09	LODGING	113.86
11-25	P1	10AL0400097	DO	11/05/09	11/06/09	LODGING	125.36
11-25	P1	10AL0400098	DO	11/05/09	11/06/09	LODGING	125.50
11-25	P1	10AL0400099	DO	11/05/09	11/05/09	MEALS	1.75
11-25	P1	10AL0400100	DO	11/06/09	11/06/09	COMMERCIAL TRANSPORTATION	359.60
11-25	P1	10AL0400101	DO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	145.60
11-25	P1	10AL0400102	DO	11/12/09	11/12/09	COMMERCIAL TRANSPORTATION	359.60
11-25	P1	10AL0400103	DO	11/11/09	11/11/09	COMMERCIAL TRANSPORTATION	359.60
11-25	P1	10AL0400105	DO	11/05/09	11/05/09	COMMERCIAL TRANSPORTATION	253.60
11-25	P1	10AL0400106	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	253.60
11-25	P1	10AL0400113	DO	11/05/09	11/05/09	COMMERCIAL TRANSPORTATION	359.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT B. ADERHOLT—Con.						
11-25	P1	10AL0400114	DO	11/05/09 11/07/09 COMMERCIAL TRANSPORTATION	247.20	
11-25	P1	10AL0400115	DO	11/04/09 11/04/09 COMMERCIAL TRANSPORTATION	359.60	
11-25	P1	10AL0400116	DO	11/08/09 11/08/09 COMMERCIAL TRANSPORTATION	169.60	
11-25	P1	10AL0400117	DO	11/05/09 11/06/09 LODGING	113.86	
11-25	P1	10AL0400118	DO	11/05/09 11/06/09 LODGING	113.86	
11-25	P1	10AL0400119	DO	11/05/09 11/06/09 LODGING	125.36	
11-25	P1	10AL0400120	DO	11/05/09 11/06/09 LODGING	113.86	
11-25	P1	10AL0400121	DO	11/05/09 11/06/09 LODGING	125.36	
12-01	P1	10AL0400088	CHARLES G. HIXON	11/05/09 11/08/09 COMMERCIAL TRANSPORTATION	389.20	
12-01	P1	10AL0400089	DO	11/05/09 11/05/09 TAXI, PARKING, TOLLS	6.00	
12-01	P1	10AL0400090	DO	11/08/09 11/08/09 TAXI, PARKING, TOLLS	39.00	
12-01	P1	10AL0400091	DO	11/05/09 11/05/09 MEALS	13.43	
12-01	P1	10AL0400083	STEPHEN B. DAVIS	11/05/09 11/05/09 TAXI, PARKING, TOLLS	6.00	
12-01	P1	10AL0400084	DO	11/05/09 11/07/09 MEALS	25.36	
12-01	P1	10AL0400085	DO	11/07/09 11/07/09 GASOLINE	25.00	
12-01	P1	10AL0400086	DO	11/05/09 11/07/09 CAR RENTAL	170.39	
12-02	P1	10AL0400124	MARK BUSCHING	11/17/09 11/18/09 TAXI, PARKING, TOLLS	34.00	
12-03	P1	10AL0400125	TIFFANY NOEL	11/04/09 11/12/09 CAR RENTAL	344.09	
12-16	P1	10AL0400142	CHARLES G. HIXON	12/01/09 12/02/09 CAR RENTAL	83.81	
12-16	P1	10AL0400143	DO	12/02/09 12/02/09 GASOLINE	11.05	
12-16	P1	10AL0400144	DO	12/01/09 12/01/09 MEALS	8.69	
12-16	P1	10AL0400145	DO	12/01/09 12/02/09 LODGING	89.80	
12-16	P1	10AL0400135	CITIBANK GOV CARD SERVICE	12/01/09 12/01/09 COMMERCIAL TRANSPORTATION	370.20	
12-16	P1	10AL0400136	DO	12/02/09 12/02/09 COMMERCIAL TRANSPORTATION	300.20	
12-16	P1	10AL0400138	DO	12/03/09 12/03/09 COMMERCIAL TRANSPORTATION	359.60	
12-16	P1	10AL0400139	DO	12/05/09 12/05/09 COMMERCIAL TRANSPORTATION	370.20	
12-16	P1	10AL0400140	DO	11/24/09 11/24/09 COMMERCIAL TRANSPORTATION	159.60	
12-16	P1	10AL0400146	DO	12/05/09 12/05/09 COMMERCIAL TRANSPORTATION	298.70	
12-16	P1	10AL0400128	DANIEL BRANNON TIDWELL	11/28/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE	119.04	
12-16	P1	10AL0400129	DO	11/04/09 11/04/09 MEALS	13.34	
12-16	P1	10AL0400152	ETHAN VICE	10/21/09 11/27/09 PRIVATE OWNED VEHICLE MILEAGE	555.84	
12-16	P1	10AL0400154	DO	10/21/09 11/19/09 MEALS	20.27	
12-16	P1	10AL0400147	PAMELA M. ABERNATHY	08/05/09 10/09/09 PRIVATE OWNED VEHICLE MILEAGE	210.72	
12-16	P1	10AL0400126	TIFFANY NOEL	11/20/09 12/02/09 CAR RENTAL	455.49	
12-22	P1	10AL0400157	CITIBANK GOV CARD SERVICE	11/24/09 11/24/09 COMMERCIAL TRANSPORTATION	25.00	
12-22	P1	10AL0400158	DO	11/04/09 11/04/09 COMMERCIAL TRANSPORTATION	25.00	
12-22	P1	10AL0400159	DO	09/13/09 09/13/09 COMMERCIAL TRANSPORTATION	209.60	
12-22	P1	10AL0400160	EVELYN M. STEVENS	11/05/09 11/05/09 PRIVATE OWNED VEHICLE MILEAGE	75.84	
12-22	P1	10AL0400162	PAUL HOUSEL	11/03/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE	614.40	
12-22	P1	10AL0400163	DO	11/06/09 11/07/09 LODGING	89.80	
12-23	P1	10AL0400141	CITIBANK GOV CARD SERVICE	11/20/09 11/20/09 COMMERCIAL TRANSPORTATION	359.60	
12-23	P1	10AL0400127	DANIEL BRANNON TIDWELL	11/02/09 11/27/09 PRIVATE OWNED VEHICLE MILEAGE	567.84	
12-24	P1	10AL0400171	JENNIFER BUTLER TAYLOR	10/27/09 12/02/09 PRIVATE OWNED VEHICLE MILEAGE	429.12	

12-24	P1	10AL0400172	DO	11/04/09	11/05/09	MEALS	21.98
12-24	P1	10AL0400167	TIFFANY NOEL	08/01/09	12/05/09	TAXI, PARKING, TOLLS	34.00
12-24	P1	10AL0400168	DO	11/06/09	11/30/09	GASOLINE	151.88
12-24	P1	10AL0400169	DO	11/05/09	12/01/09	MEALS	175.33
12-24	P1	10AL0400170	DO	12/01/09	12/02/09	MEALS	20.39
12-30	P1	10AL0400173	ANDREW S LOGAN	11/26/09	12/06/09	PRIVATE OWNED VEHICLE MILEAGE	702.00
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							20,493.65
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	84.56
10-09	CB	FXF091008A	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	24.10
10-13	P1	10AL0400003	AT & T	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	1.98
10-13	P1	10AL0400009	DO	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	260.69
10-13	P1	10AL0400034	DO	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	294.01
10-13	P1	10AL0400036	DO	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	377.74
10-13	P1	10AL0400014	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	153.01
10-13	P1	10AL0400010	CHARTER COMMUNICATIONS	09/27/09	10/26/09	UTILITIES	21.65
10-13	P1	10AL0400015	COMCAST OF GADSDEN	09/28/09	10/27/09	UTILITIES	63.94
10-13	P1	10AL0400032	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	232.96
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	80.54
10-20	P9	AL0401R0910	CLIFFORD AUBREY LOWRY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,272.00
10-20	P9	AL0402R0910	WALKER COUNTY BD OF EDUCATION	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	714.50
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	39.07
10-28	S6	AL4703R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	1,063.00
10-30	S5	DY091000006	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	56.00
10-30	S5	DY091000756	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	150.00
10-30	S5	DY091001371	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,889.08
10-30	S5	DY091005930	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	97.98
10-30	S5	DY091006463	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	103.32
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	29.11
11-06	P1	10AL0400053	AT & T	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	377.66
11-06	P1	10AL0400054	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	119.75
11-06	P1	10AL0400059	CHARTER COMMUNICATIONS	10/27/09	11/26/09	UTILITIES	21.65
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	59.27
11-09	P1	10AL0400060	AT & T	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	260.58
11-12	P1	10AL0400067	DO	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	115.69
11-12	P1	10AL0400069	STEPHANIE BROWN	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	86.33
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	40.19
11-20	P9	AL0401R0911	CLIFFORD AUBREY LOWRY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,272.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	48.10
11-20	P9	AL0402R0911	WALKER COUNTY BD OF EDUCATION	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	714.50
11-23	S3	09327G00002	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	24.00
11-25	P1	10AL0400108	AT & T	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	293.86
11-25	P1	10AL0400104	COMCAST OF GADSDEN	10/28/09	11/27/09	UTILITIES	63.94
11-25	P1	10AL0400112	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	225.96
11-30	S5	DY0910B0006	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY0910B0711	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	DY0910B1316	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,604.27
11-30	S5	DY0910B4926	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	97.98
11-30	S5	DY0910B5462	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	134.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT B. ADERHOLT—Con.						
11-30	S6	AL4703R0911	GENERAL SERVICES ADMIN.	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,063.00
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	55.63
12-02	P1	10AL0400122	AT&T MOBILITY	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	141.15
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/23/09 11/23/09	POSTAGE/COURIER/BOX RENTAL	23.44
12-11	CB	FXF091210A	DO	11/23/09 11/23/09	POSTAGE/COURIER/BOX RENTAL	53.22
12-16	P1	10AL0400150	AT & T	10/17/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	260.50
12-16	P1	10AL0400151	DO	10/14/09 11/13/09	TELECOM SVC, EQUIP & TOLLS	377.54
12-16	P1	10AL0400155	DO	10/17/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	115.65
12-16	P1	10AL0400134	CHARTER COMMUNICATIONS	11/27/09 12/26/09	UTILITIES	21.65
12-16	P1	10AL0400156	COMCAST OF GADSDEN	11/28/09 12/27/09	UTILITIES	65.57
12-18	P9	AL0401R0912	CLIFFORD AUBREY LOWRY	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,272.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	29.21
12-18	P9	AL0402R0912	WALKER COUNTY BD OF EDUCATION	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	714.50
12-22	P1	10AL0400161	AT & T	10/29/09 11/28/09	TELECOM SVC, EQUIP & TOLLS	295.17
12-22	P1	10AL0400164	VERIZON WIRELESS	10/24/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	209.82
12-23	P1	10AL0400137	DO	07/24/09 08/23/09	TELECOM SVC, EQUIP & TOLLS	657.64
12-28	S4	09362001004		11/01/09 11/30/09	RECORDING (TRANSFER)	89.00
12-28	S5	DY091100006		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	56.00
12-28	S5	DY091100694		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	150.00
12-28	S5	DY091101290		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,324.89
12-28	S5	DY091105695		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	97.98
12-28	S5	DY091106237		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	59.87
12-29	S6	AL4703R0912	GENERAL SERVICES ADMIN.	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,063.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	84.70
12-31	CB	FXF091230A	DO	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL	38.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,094.61
PRINTING AND REPRODUCTION						
10-13	P1	10AL0400012	ACCURATE WORD LLC.	09/23/09 09/23/09	PRINTING AND REPRODUCTION	61.85
10-20	OP	09GP0080901	PUBLIC PRINTER	06/26/09 06/26/09	PRINTING AND REPRODUCTION	293.13
10-23	P1	10AL0400043	ACCURATE WORD LLC.	10/15/09 10/15/09	PRINTING AND REPRODUCTION	31.90
10-29	S3	09302000002		10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	582.14
11-12	P1	10AL0400063	ACCURATE WORD LLC.	11/02/09 11/02/09	PRINTING AND REPRODUCTION	61.85
11-20	S3	09324000003		11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	387.40
12-23	P1	10AL0400131	ACCURATE WORD LLC.	11/20/09 11/20/09	PRINTING AND REPRODUCTION	31.90
12-28	S3	09362000003		12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	247.70
					PRINTING AND REPRODUCTION TOTALS:	1,697.87
OTHER SERVICES						
10-13	P1	10AL0400001	ICONSTITUENT LLC	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
10-20	P9	OPR09004510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09004610	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
10-28	S6	AL4703S0910	DEPART OF HOMELAND SECURITY	10/01/09 10/31/09	SECURITY SERVICE	89.65
11-12	P1	10AL0400064	ICONSTITUENT LLC	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
11-20	P9	OPR09004511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00

11-20	P9	OPR09004611	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
11-30	S6	AL4703S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	89.65
12-18	P9	OPR09004512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09004612	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
12-29	S6	AL4703S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	89.65
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-08	C1	NW200928000	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/11/09	08/11/09	BOTTLED WATER	55.94
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10AL0400008	BERNEY OFFICE SOLUTIONS	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	212.85
10-13	P1	10AL0400002	BRYAN BUSINESS SOLUTIONS	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	1,567.20
10-13	P1	10AL0400016	C&A COFFEES, INC	09/14/09	09/14/09	FOOD & BEVERAGE	105.60
10-13	P1	10AL0400017	DO	10/02/09	10/02/09	FOOD & BEVERAGE	76.60
10-13	P1	10AL0400011	KYUKA WATERS INC	09/23/09	09/23/09	BOTTLED WATER	7.50
10-13	P1	10AL0400013	DO	09/01/09	09/30/09	BOTTLED WATER	8.00
10-13	P1	10AL0400031	DO	10/01/09	10/31/09	BOTTLED WATER	8.00
10-13	P1	10AL0400033	DO	10/01/09	10/31/09	BOTTLED WATER	8.00
10-13	P1	10AL0400035	DO	10/01/09	10/31/09	BOTTLED WATER	8.00
10-13	P1	10AL0400020	SAND MOUNTAIN REPORTER	12/12/09	12/11/10	PUBLICATION REF MATERIAL	38.00
10-13	P1	10AL0400038	TIFFANY NOEL	10/07/09	10/07/09	FOOD & BEVERAGE	31.71
10-23	P1	10AL0400040	THE BLOUNT COUNTIAN	08/01/09	08/01/10	PUBLICATION REF MATERIAL	39.00
10-26	C1	NW200929600	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929600	DO	09/10/09	09/10/09	BOTTLED WATER	45.94
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P1	10AL0400044	HON. ROBERT ADERHOLT	07/09/09	07/09/09	FOOD & BEVERAGE	60.95
10-28	P1	10AL0400045	DO	07/14/09	07/14/09	FOOD & BEVERAGE	89.50
10-28	P1	10AL0400046	DO	07/15/09	07/15/09	FOOD & BEVERAGE	49.55
10-28	P1	10AL0400047	DO	07/28/09	07/28/09	FOOD & BEVERAGE	28.55
10-28	P1	10AL0400048	DO	10/21/09	10/21/09	FOOD & BEVERAGE	75.00
10-28	P1	10AL0400050	DO	09/10/09	09/10/09	FOOD & BEVERAGE	39.90
10-28	P1	10AL0400051	DO	09/17/09	09/17/09	FOOD & BEVERAGE	30.85
10-28	P1	10AL0400052	DO	07/09/09	07/09/09	FOOD & BEVERAGE	56.95
10-29	C2	NW200930112	BOISE CASCADE	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	81.40
10-30	SF	DY091000093	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-396.50
10-30	SF	DY091000721	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
10-30	S1	DY091000006	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	561.24
11-06	P1	10AL0400061	BRYAN BUSINESS SOLUTIONS	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	202.00
11-06	P1	10AL0400062	CONGRESSIONAL QUARTERLY INC.	10/30/09	10/30/10	PUBLICATION REF MATERIAL	10,095.00
11-06	P1	10AL0400058	KYUKA WATERS INC	10/21/09	10/21/09	BOTTLED WATER	7.50
11-12	P1	10AL0400065	BRYAN BUSINESS SOLUTIONS	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	42.00
11-12	P1	10AL0400066	THE HUNTSVILLE TIMES	11/01/09	11/01/10	PUBLICATION REF MATERIAL	152.40
11-13	P1	10AL0400071	TIFFANY NOEL	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	0.87
11-13	P1	10AL0400072	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	5.04
11-19	P1	10CHS0000053	US CAPITOL HISTORICAL SOCIETY	11/17/09	11/17/09	PUBLICATION REF MATERIAL	5,250.00
11-20	C1	NW200932300	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300	DO	10/09/09	10/09/09	BOTTLED WATER	43.96
11-20	C1	NW200932300	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	P1	10AL0400087	STEPHANIE BROWN	11/05/09	11/05/09	FOOD & BEVERAGE	20.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT B. ADERHOLT—Con.						
11-25	P1	10AL0400109	BRYAN BUSINESS SOLUTIONS	10/28/09 10/28/09	OFFICE SUPPLIES OUTSIDE	2.00
11-25	P1	10AL0400110	DO	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	47.98
11-25	P1	10AL0400107	KYUKA WATERS INC	10/28/09 10/28/09	BOTTLED WATER	15.00
11-25	P1	10AL0400111	DO	11/04/09 11/04/09	BOTTLED WATER	7.50
11-30	SF	DY091100079	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-155.00
11-30	SF	DY091100627	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100006	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	83.55
12-02	P1	10AL0400123	SHEILA A. WINDHAM	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	103.17
12-04	C2	NW200933800	BOISE CASCADE	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	81.40
12-16	P1	10AL0400130	DANIEL BRANNON TIDWELL	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE	10.89
12-16	P1	10AL0400153	ETHAN VICE	11/05/09 11/05/09	FOOD & BEVERAGE	70.09
12-16	P1	10AL0400133	KYUKA WATERS INC	11/18/09 11/18/09	BOTTLED WATER	7.50
12-16	P1	10AL0400132	MARK J BIESZKA	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	185.49
12-16	P1	10AL0400148	PAMELA M. ABERNATHY	08/05/09 08/05/09	FOOD & BEVERAGE	25.66
12-16	P1	10AL0400149	DO	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	10.87
12-22	P1	10AL0400165	TIFFANY NOEL	11/04/09 11/04/09	OFFICE SUPPLIES OUTSIDE	27.86
12-22	P1	10AL0400166	DO	11/04/09 11/04/09	FOOD & BEVERAGE	11.35
12-24	P1	10AL0400174	BRYAN BUSINESS SOLUTIONS	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	21.99
12-24	P1	10AL0400175	DO	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	45.58
12-24	C1	NW200935700	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/09/09 11/09/09	BOTTLED WATER	81.94
12-24	C1	NW200935700	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200006	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	600.51
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	20,014.05
10-30	S8	MA000910229	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	200.50
11-25	S8	MA000916128	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	200.50
12-30	S8	MA000923379	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	200.50
					EQUIPMENT TOTALS:	601.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,880.41
					OFFICE TOTALS:	391,880.41
2008 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-01	CO	OYZ6258774	HON. ROBERT ADERHOLT	06/05/08 06/05/08	FOOD & BEVERAGE	-85.75
10-01	CO	OYZ6258774	DO	06/06/08 06/06/08	FOOD & BEVERAGE	-116.80
10-01	CO	OYZ6258774	DO	06/19/08 06/19/08	FOOD & BEVERAGE	-98.20
10-26	P1	08AL04RW400	DO	06/05/08 06/05/08	FOOD & BEVERAGE	85.75
10-26	P1	08AL04RW401	DO	06/06/08 06/06/08	FOOD & BEVERAGE	116.80
10-26	P1	08AL04RW428	DO	06/19/08 06/19/08	FOOD & BEVERAGE	98.20
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	0.00
10-01	CO	OYZ6258774	HON. ROBERT ADERHOLT	03/31/08 03/31/08	COMP HARDWARE PURCH - \$25,000	-1,301.73

2009 HON. JOHN H. ADLER
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS: -1,301.73
OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,301.73
OFFICE TOTALS: -1,301.73

FRANKED MAIL	132,400.65	55,971.70
PERSONNEL COMPENSATION	708,138.67	200,007.34
PERSONNEL BENEFITS	756.09	0.00
TRAVEL	28,778.91	9,172.97
RENT, COMMUNICATION, UTILITIES	92,976.26	24,988.23
PRINTING AND REPRODUCTION	165,049.59	81,729.50
OTHER SERVICES	58,569.97	9,694.85
SUPPLIES AND MATERIALS	24,965.22	5,303.20
EQUIPMENT	17,381.21	4,077.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,016.57	390,945.76
OFFICE TOTALS:	1,229,016.57	390,945.76

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		1,255.28	
10-30	SF	DY091000340	UNITED STATES POSTAL SERVICE	10/20/09	11/01/09	FRANKED MAIL		-34.85	
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		1,112.05	
11-20	O5	9M2135045A	DO	10/05/09	10/05/09	FRANKED MAIL		31,009.33	
11-25	OP	9USPS10003	DO	10/01/09	10/31/09	FRANKED MAIL		726.54	
11-30	SF	DY091100298	UNITED STATES POSTAL SERVICE	11/20/09	12/01/09	FRANKED MAIL		-39.20	
12-28	O5	9M2135050	UNITED STATES POSTAL SERVICE	11/10/09	11/10/09	FRANKED MAIL		334.39	
12-28	O5	9M2135055	DO	11/10/09	11/10/09	FRANKED MAIL		19,936.99	
12-29	OP	9USPS110004	DO	11/01/09	11/30/09	FRANKED MAIL		686.09	
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		1,053.88	
12-31	SF	DY091200332	UNITED STATES POSTAL SERVICE	12/20/09	12/31/09	FRANKED MAIL		-68.80	
							FRANKED MAIL TOTALS:	55,971.70	
PERSONNEL COMPENSATION									
			BRAZAITIS,ALISON M	10/01/09	12/31/09	STAFF ASSISTANT		8,625.01	
			CAMPBELL,MARY E	12/01/09	12/31/09	DISTRICT DIRECTOR		6,750.00	
			DO	10/01/09	11/30/09	STAFF ASSISTANT		10,000.00	
			CASA, EMILIA F.	10/01/09	12/31/09	CASEWORKER		13,000.00	
			DERR,SHARON A	10/01/09	12/31/09	CASEWORKER		9,250.00	
			GARNETT,ALEC	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		16,250.01	
			GASKILL,SPENCER E	10/01/09	12/31/09	PART-TIME EMPLOYEE		7,125.01	
			GIOVINE, BEN	10/01/09	12/31/09	STAFF ASSISTANT		9,250.00	
			GRAZIANO,CHARLES R	10/01/09	12/31/09	FIELD REPRESENTATIVE		9,250.00	
			GRECO,JILL L	10/01/09	12/31/09	CHIEF OF STAFF		27,500.01	
			JANUZELLI,DIANNE O	10/01/09	12/31/09	STAFF ASSISTANT		11,749.99	
			KOSTECKI,JOE	10/01/09	12/31/09	CONGRESSIONAL STAFF		7,999.99	
			MAITLEN,CHERYL L	10/01/09	12/31/09	CASEWORKER		10,000.00	
			MANDEL, HOPE M.	12/01/09	12/31/09	LEGISLATIVE ASSISTANT		5,008.00	
			DO	10/01/09	11/30/09	STAFF ASSISTANT		6,516.00	
			PRAEL,KATHRYN	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		17,499.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN H. ADLER—Con.						
		RAY,HAILEY	09/01/09 12/31/09	SCHEDULER		11,233.33
		SOOKO,NANCY	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		13,000.00
				PERSONNEL COMPENSATION TOTALS:		200,007.34
TRAVEL						
10-22	P1	10NJ0300019 CITIBANK GOV CARD SERVICE	08/31/09 08/31/09	COMMERCIAL TRANSPORTATION		44.00
10-22	P1	10NJ0300020 DO	09/07/09 09/07/09	COMMERCIAL TRANSPORTATION		146.00
10-22	P1	10NJ0300021 DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION		162.00
10-22	P1	10NJ0300022 DO	09/13/09 09/13/09	COMMERCIAL TRANSPORTATION		87.00
10-22	P1	10NJ0300023 DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION		130.00
10-22	P1	10NJ0300024 DO	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION		177.00
10-22	P1	10NJ0300025 DO	09/24/09 09/24/09	COMMERCIAL TRANSPORTATION		162.00
10-22	P1	10NJ0300026 DO	09/26/09 09/26/09	COMMERCIAL TRANSPORTATION		152.00
10-22	P1	10NJ0300027 DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION		97.00
10-22	P1	10NJ0300033 DO	08/30/09 09/02/09	COMMERCIAL TRANSPORTATION		107.00
10-22	P1	10NJ0300034 DO	08/30/09 09/02/09	LODGING		268.58
10-22	P1	10NJ0300035 DO	08/30/09 09/02/09	CAR RENTAL		289.21
10-22	P1	10NJ0300036 DO	08/31/09 09/02/09	TAXI, PARKING, TOLLS		18.00
10-22	P1	10NJ0300037 DO	09/20/09 09/21/09	LODGING		82.25
10-22	P1	10NJ0300029 HON. JOHN ADLER	07/24/09 10/07/09	TAXI, PARKING, TOLLS		82.00
10-22	P1	10NJ0300030 JOSEPH A KOSTECKI	10/08/09 10/17/09	PRIVATE OWNED VEHICLE MILEAGE		24.20
10-22	P1	10NJ0300031 MARY E CAMPBELL	09/05/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE		311.74
10-23	P1	10NJ0300028 CITIBANK GOV CARD SERVICE	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION		162.00
10-23	P1	10NJ0300038 DO	09/20/09 09/20/09	COMMERCIAL TRANSPORTATION		76.00
10-23	P1	10NJ0300043 DO	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION		114.00
10-23	P1	10NJ0300039 EMILIA F CASA	05/03/09 09/26/09	PRIVATE OWNED VEHICLE MILEAGE		69.96
10-28	P1	10NJ0300046 BEN GIOVINE	07/01/09 10/20/09	PRIVATE OWNED VEHICLE MILEAGE		549.12
10-28	P1	10NJ0300049 DIANNE O JANUZELLI	05/03/09 10/10/09	PRIVATE OWNED VEHICLE MILEAGE		96.25
10-28	P1	10NJ0300050 EMILIA F CASA	05/16/09 07/25/09	PRIVATE OWNED VEHICLE MILEAGE		22.77
10-29	P1	10NJ0300055 JILL GRECO	04/21/09 10/17/09	TAXI, PARKING, TOLLS		292.90
10-29	P1	10NJ0300053 MARY E CAMPBELL	07/01/09 10/21/09	PRIVATE OWNED VEHICLE MILEAGE		616.55
10-29	P1	10NJ0300052 SHARON A DERR	10/17/09 10/17/09	PRIVATE OWNED VEHICLE MILEAGE		9.35
10-29	P1	10NJ0300051 SPENCER GASKILL	08/22/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE		929.61
10-29	P1	10NJ0300054 DO	07/18/09 09/13/09	TAXI, PARKING, TOLLS		80.50
11-06	P1	10NJ0300048 CHARLES GRAZIANO R	07/01/09 10/19/09	PRIVATE OWNED VEHICLE MILEAGE		446.49
12-03	P1	10NJ0300081 CHERYL L MAITLEN	10/10/09 11/14/09	PRIVATE OWNED VEHICLE MILEAGE		29.70
12-03	P1	10NJ0300075 SHARON A DERR	11/21/09 11/21/09	TAXI, PARKING, TOLLS		1.00
12-04	P1	10NJ0300074 DO	11/16/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE		35.20
12-07	P1	10NJ0300071 CHARLES GRAZIANO R	10/24/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE		185.46
12-09	P1	10NJ0300087 EMILIA F CASA	11/14/09 11/14/09	PRIVATE OWNED VEHICLE MILEAGE		20.35
12-09	P1	10NJ0300085 HON. JOHN ADLER	10/26/09 11/07/09	PRIVATE OWNED VEHICLE MILEAGE		160.60
12-09	P1	10NJ0300089 MARY E CAMPBELL	11/06/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE		213.90
12-10	P1	10NJ0300090 CITIBANK GOV CARD SERVICE	10/12/09 10/16/09	COMMERCIAL TRANSPORTATION		452.00
12-11	P1	10NJ0300101 BEN GIOVINE	10/15/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE		264.94

12-11	P1	10NJ0300097	CITIBANK GOV CARD SERVICE	09/28/09	10/26/09	COMMERCIAL TRANSPORTATION	1,127.20
12-11	P1	10NJ0300099	HON. JOHN ADLER	11/02/09	12/01/09	TAXI, PARKING, TOLLS	32.00
12-11	P1	10NJ0300100	JOSEPH A KOSTECKI	11/11/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	27.28
12-11	P1	10NJ0300095	SPENCER GASKILL	10/01/09	11/26/09	PRIVATE OWNED VEHICLE MILEAGE	750.92
12-23	P1	10NJ0300107	DO	10/07/09	11/20/09	TAXI, PARKING, TOLLS	66.94
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-05	P1	10NJ0300001	LSG STRATEGIES	09/19/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	270.85
10-05	P1	10NJ0300002	DO	09/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	559.80
10-05	P1	10NJ0300004	VERIZON	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	261.23
10-15	P1	10NJ0300014	DO	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	261.23
10-16	P1	10NJ0300015	COMCAST CABLE COMMUNICATIONS	06/14/09	11/13/09	UTILITIES	230.56
10-20	P9	NJ0304R0910	LOTANO DEVELOPMENT, INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
10-20	P9	NJ0301R0910	28 NORTH MAPLE LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
10-22	P1	10NJ0300040	PSE&G CO	10/01/09	10/31/09	UTILITIES	163.35
10-23	P1	10NJ0300042	DO	10/01/09	10/31/09	UTILITIES	108.15
10-28	P1	10NJ0300045	LSG STRATEGIES	09/30/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	3,681.01
10-30	S5	DY091000454	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	57.46
10-30	S5	DY091001099	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	117.50
10-30	S5	DY091004203	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,068.97
10-30	S5	DY091006211	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	54.43
10-30	S5	DY091008192	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	122.26
11-09	P1	10NJ0300056	VERIZON	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	28.26
11-20	P1	10NJ0300067	COMCAST CABLE COMMUNICATIONS	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	228.70
11-20	P9	NJ0304R0911	LOTANO DEVELOPMENT, INC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
11-20	P1	10NJ0300069	LSG STRATEGIES	10/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	1,334.92
11-20	P1	10NJ0300065	UPS	10/31/09	10/31/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-20	P9	NJ0301R0911	28 NORTH MAPLE LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
11-30	S5	DY0910B0435	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B1054	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	117.50
11-30	S5	DY0910B3550	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,060.50
11-30	S5	DY0910B5211	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.43
11-30	S5	DY0910B7158	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	177.08
12-11	P1	10NJ0300094	LSG STRATEGIES	11/15/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	1,701.25
12-11	P1	10NJ0300091	UPS	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	4.75
12-11	P1	10NJ0300092	VERIZON	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	284.71
12-18	P9	NJ0304R0912	LOTANO DEVELOPMENT, INC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
12-18	P9	NJ0301R0912	28 NORTH MAPLE LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
12-23	P1	10NJ0300112	COMCAST CABLE COMMUNICATIONS	12/14/09	01/13/10	TELECOM SVC, EQUIP & TOLLS	228.89
12-24	P1	10NJ0300108	LSG STRATEGIES	10/09/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	1,177.70
12-28	S5	DY091100429	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101028	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	117.50
12-28	S5	DY091104023	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	815.62
12-28	S5	DY091105981	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	54.43
12-28	S5	DY091107920	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	59.86
RENT, COMMUNICATION, UTILITIES TOTALS:							24,988.23
PRINTING AND REPRODUCTION							
10-02	P5	9M2135025	ROYAL PRINTING SERVICE	08/14/09	08/14/09	PRINTING AND REPRODUCTION	20,880.00
11-03	P5	9M2135045A	DO	10/09/09	10/09/09	PRINTING AND REPRODUCTION	37,364.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN H. ADLER—Con.						
11-24	P1	10N0300070	DAVID L. ANDRUKITUS, INC.	11/16/09 11/16/09	PRINTING AND REPRODUCTION	357.50
12-03	P1	10N0300078	DO	11/17/09 11/17/09	PRINTING AND REPRODUCTION	40.00
12-22	P5	9M2135055	ROYAL PRINTING SERVICE	11/23/09 11/23/09	PRINTING AND REPRODUCTION	23,088.00
PRINTING AND REPRODUCTION TOTALS:						81,729.50
OTHER SERVICES						
10-08	F1	NN000028775	LOCKHEED MARTIN DESKTOP SOLUTI	09/03/09 09/03/09	EQUIPMENT INSTALLATION	165.00
10-13	P1	10N0300007	ADT SECURITY SERVICES	10/01/09 10/31/09	SECURITY SERVICE	41.72
10-13	P1	10N0300008	ALWAYS IMMACULATE, INC.	09/18/09 09/18/09	JANITORIAL & MAINTENANCE SVCS	80.25
10-15	P1	10N0300016	DO	10/22/09 10/22/09	JANITORIAL & MAINTENANCE SVCS	75.00
10-15	P1	10N0300017	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
10-20	P9	OPR09009610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
10-20	P9	OPR09015410	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	734.00
11-16	P1	10N0300062	ALWAYS IMMACULATE, INC.	10/30/09 10/30/09	JANITORIAL & MAINTENANCE SVCS	75.00
11-16	P1	10N0300061	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
11-19	P1	10N0300064	ALWAYS IMMACULATE, INC.	10/16/09 10/16/09	JANITORIAL & MAINTENANCE SVCS	75.00
11-20	P1	10N0300068	ADT SECURITY SERVICES	11/01/09 11/30/09	SECURITY SERVICE	41.72
11-20	P9	OPR09009611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-20	P9	OPR09015411	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	734.00
12-03	P1	10N0300076	DELAWARE VALLEY MAINTENANCE	10/09/09 10/23/09	JANITORIAL & MAINTENANCE SVCS	130.00
12-03	P1	10N0300077	DO	09/11/09 09/25/09	JANITORIAL & MAINTENANCE SVCS	130.00
12-16	P1	10N0300104	DO	11/06/09 11/20/09	JANITORIAL & MAINTENANCE SVCS	130.00
12-16	P1	10N0300105	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
12-18	P9	OPR09009612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P9	OPR09015412	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	734.00
12-23	P1	10N0300110	ALWAYS IMMACULATE, INC.	11/13/09 11/13/09	JANITORIAL & MAINTENANCE SVCS	75.00
12-23	P1	10N0300111	DO	11/27/09 11/27/09	JANITORIAL & MAINTENANCE SVCS	75.00
12-24	P1	10N0300109	DO	06/26/09 06/26/09	JANITORIAL & MAINTENANCE SVCS	25.00
OTHER SERVICES TOTALS:						9,694.85
SUPPLIES AND MATERIALS						
10-13	P1	10N0300006	HAGUE QUALITY WATER	10/01/09 10/31/09	BOTTLED WATER	63.00
10-13	P1	10N0300005	US YELLOW PAGES	07/21/09 10/19/09	PUBLICATION REF MATERIAL	229.00
10-15	P1	10N0300018	STAPLES BUSINESS ADVANTAGE	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	6.64
10-16	P1	10N0300011	DO	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	26.24
10-16	P1	10N0300012	DO	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	102.56
10-16	P1	10N0300013	DO	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	23.74
10-23	P1	10N0300032	ALISON M BRAZAITIS	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	55.46
10-23	P1	10N0300041	FILTERFRESH COFFEE	10/11/09 11/08/09	FOOD & BEVERAGE	99.00
10-26	P1	10N0300044	ALISON M BRAZAITIS	10/07/09 10/07/09	FOOD & BEVERAGE	47.94
10-28	P1	10N0300047	DO	10/14/09 10/14/09	FOOD & BEVERAGE	23.98
10-30	SF	DY091000026	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-94.00
10-30	SF	DY091000654	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
10-30	SI	DY091000325	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	413.97
11-06	P1	10N0300057	STAPLES BUSINESS ADVANTAGE	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	297.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. W. TODD AKIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,128.42	2,809.15
				PERSONNEL COMPENSATION	1,074,314.56	318,395.44
				PERSONNEL BENEFITS	1,322.14	0.00
				TRAVEL	40,104.30	10,575.19
				RENT, COMMUNICATION, UTILITIES	98,591.27	32,754.52
				PRINTING AND REPRODUCTION	7,388.00	2,937.15
				OTHER SERVICES	27,507.50	6,006.00
				SUPPLIES AND MATERIALS	21,678.74	12,718.82
				EQUIPMENT	11,750.29	8,847.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,785.22	395,043.99
				OFFICE TOTALS:	1,294,785.22	395,043.99
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		1,270.65
10-30	SF	DY091000517	UNITED STATES POSTAL SERVICE	10/20/09 11/01/09 FRANKED MAIL		-58.10
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL		997.19
11-30	SF	DY091100454	UNITED STATES POSTAL SERVICE	11/20/09 12/01/09 FRANKED MAIL		-4.90
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09 FRANKED MAIL		661.58
12-31	SF	DY091200508	UNITED STATES POSTAL SERVICE	12/20/09 12/31/09 FRANKED MAIL		-57.27
				FRANKED MAIL TOTALS:		2,809.15
PERSONNEL COMPENSATION						
				BARNER,EVE M	10/01/09 12/31/09 LEGISLATIVE CORRESPONDENT	11,550.01
				BRAGAN, CARL	10/01/09 12/31/09 LEGISLATIVE ASSISTANT/COUNSEL	18,200.00
				COCHRAN, DEBRA L	10/01/09 12/31/09 DISTRICT REPRESENTATIVE	20,050.00
				DEGREGORIO, KERRY J.	10/01/09 12/31/09 DIR OF CONSTITUENT SERVICES	23,150.00
				ELLIS, LAUREN N.	10/01/09 12/31/09 LEGISLATIVE DIRECTOR	25,550.01
				GALLAGHER, THOMAS P.	10/01/09 12/31/09 SYSTEMS ADMINISTRATOR	7,750.01
				JOHNSON, JUSTIN T.	10/01/09 12/31/09 LEGISLATIVE ASSISTANT	20,000.00
				KOHLER, FRANZ P.	10/01/09 12/31/09 DIST DIR, MILITARY AFFAIRS	21,184.99
				MCGILL,MELISSA	10/01/09 12/31/09 STAFF ASSISTANT	11,550.01
				MEROLA, TRESSA	10/01/09 12/31/09 EXECUTIVE ASSISTANT	20,000.00
				MITAS, JAMES D.	10/01/09 12/31/09 PROJECT MANAGER	19,113.76
				PROTIC, PAUL B.	10/01/09 12/31/09 CHIEF OF STAFF	38,266.66
				ROACH,KEVIN M	10/01/09 12/31/09 PART-TIME EMPLOYEE	8,600.00
				TAYLOR, STEVE M.	10/01/09 12/31/09 PRESS SECRETARY	30,000.00
				WARDEN,HOLLY E	10/01/09 12/31/09 STAFF ASSISTANT	11,749.99
				WERNER, PATRICK J.	10/01/09 12/31/09 DISTRICT DIRECTOR	31,680.00
				PERSONNEL COMPENSATION TOTALS:		318,395.44
TRAVEL						
10-05	P1	10M00200001	JUSTIN JOHNSON	09/27/09 09/28/09 TRAVEL REIMBURSEMENT		161.57
10-14	P1	10M00200004	CITIBANK GOV CARD SERVICE	09/08/09 09/29/09 COMMERCIAL TRANSPORTATION		2,286.20

10-14	P1	10M00200005	DO	09/27/09	09/28/09	COMMERCIAL TRANSPORTATION	653.20
11-03	P1	10M00200027	DEBRA L COCHRAN	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	298.10
11-03	P1	10M00200018	FRANZ PETER KOHLER	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	179.85
11-03	P1	10M00200019	HOLLY ELIZABETH WARDEN	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	57.20
11-03	P1	10M00200024	JAMES D MITAS	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	363.55
11-03	P1	10M00200026	DO	09/02/09	09/30/09	TAXI, PARKING, TOLLS	9.00
11-03	P1	10M00200017	JUSTIN JOHNSON	10/07/09	10/07/09	TAXI, PARKING, TOLLS	20.00
11-03	P1	10M00200022	KEVIN ROACH	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	42.90
11-19	P1	10M00200036	CITIBANK GOV CARD SERVICE	10/19/09	10/19/09	COMMERCIAL TRANSPORTATION	653.20
11-19	P1	10M00200037	DO	09/28/09	10/26/09	TRAVEL REIMBURSEMENT	3,161.80
12-03	P1	10M00200049	DEBRA L COCHRAN	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	298.10
12-03	P1	10M00200044	FRANZ PETER KOHLER	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	111.10
12-03	P1	10M00200045	HOLLY ELIZABETH WARDEN	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	34.65
12-03	P1	10M00200052	JAMES D MITAS	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	279.40
12-03	P1	10M00200053	DO	10/28/09	10/28/09	TAXI, PARKING, TOLLS	6.00
12-03	P1	10M00200047	KERRY J DEGREGORIO	03/31/09	11/03/09	PRIVATE OWNED VEHICLE MILEAGE	308.55
12-03	P1	10M00200048	DO	11/03/09	11/03/09	TAXI, PARKING, TOLLS	15.00
12-04	P1	10M00200061	HON. W. TODD AKIN	04/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	394.35
12-09	P1	10M00200063	KEVIN ROACH	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	253.00
12-09	P1	10M00200064	DO	10/27/09	10/27/09	TAXI, PARKING, TOLLS	12.00
12-16	P1	10M00200069	THOMAS GALLAGHER	10/19/09	10/19/09	TRAVEL REIMBURSEMENT	57.87
12-29	P1	10M00200070	CITIBANK GOV CARD SERVICE	10/29/09	12/01/09	COMMERCIAL TRANSPORTATION	918.60
						TRAVEL TOTALS:	10,575.19
			RENT, COMMUNICATION, UTILITIES				
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	17.43
10-13	P2	HCV0903170	AT&T MOBILITY	09/03/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	249.99
10-14	P1	10M00200007	AMERICAN MESSAGING	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	14.93
10-14	P1	10M00200008	DEBRA L COCHRAN	10/01/09	09/30/10	POSTAGE/COURIER/BOX RENTAL	176.00
10-15	P1	10M00200006	CONSTITUTENT TOWN-HALL SERVICE	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	6,302.92
10-20	P9	MO0201R0910	JAMES S REID/JAMES I REID	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	365.00
10-20	P9	MO0202R0910	301 SOVEREIGN COURT ASSOC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,395.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	20.49
10-27	P1	10M00200010	AT&T	09/27/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	131.89
10-27	P1	10M00200013	PAETEC	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	445.97
10-29	S4	09302001003	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	149.50
10-30	S5	DY091000411	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001063	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	110.00
10-30	S5	DY091003909	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	684.61
10-30	S5	DY091007900	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	26.04
11-03	P1	10M00200016	DIRECTV	10/08/09	11/07/09	UTILITIES	5.00
11-03	P1	10M00200029	HON. W. TODD AKIN	01/09/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	311.67
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	6.36
11-14	CB	FXF091112A	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	19.08
11-19	P1	10M00200034	AMERICAN MESSAGING	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	14.93
11-19	P1	10M00200038	AT&T	10/27/09	11/26/09	TELECOM SVC, EQUIP & TOLLS	140.39
11-19	P1	10M00200041	NATIONAL EVENTS, L.L.C	11/05/09	11/05/09	EQUIPMENT RENTAL	3,407.50
11-19	P1	10M00200040	PAETEC	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	445.56
11-20	P9	MO0201R0911	JAMES S REID/JAMES I REID	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	365.00
11-20	P9	MO0202R0911	301 SOVEREIGN COURT ASSOC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,395.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. W. TODD AKIN—Con.						
11-24	P1	10M00200035	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	6,207.86
11-30	S5	DY0910B0392	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B1018	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY0910B3315	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	744.82
11-30	S5	DY0910B6869	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.24
11-30	HR	ACH421926	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	-6,207.86
12-01	CB	FXF091125B	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	10.62
12-03	P1	10M00200056	11/08/09	12/07/09	UTILITIES	5.00
12-04	P1	10M002RW035	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	6,207.86
12-16	P1	10M00200068	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	16.43
12-18	P9	MO0201R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	365.00
12-18	P9	MO0202R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,395.00
12-28	S5	DY091100386	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100992	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	110.00
12-28	S5	DY091103741	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	786.15
12-28	S5	DY091107634	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20.43
12-30	P1	10M00200073	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	134.83
12-30	CB	FXF091229A	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	22.72
12-30	P1	10M00200072	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	443.16
RENT, COMMUNICATION, UTILITIES TOTALS:						32,754.52
PRINTING AND REPRODUCTION						
10-05	P2	OSP58812	06/04/09	06/04/09	PRINTING AND REPRODUCTION	68.95
12-11	P1	10M00200060	11/14/09	11/14/09	PRINTING AND REPRODUCTION	2,850.00
12-28	S3	09362000110	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:						2,937.15
OTHER SERVICES						
10-20	P9	OPR09004710	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-20	P9	OPR09004711	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-03	P1	10M00200050	10/22/09	10/22/09	TRAINING EXPENSES	75.00
12-03	P1	10M00200054	10/29/09	10/29/09	TRAINING EXPENSES	6.00
12-18	P9	OPR09004712	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:						6,006.00
SUPPLIES AND MATERIALS						
10-05	P1	10M00200003	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	498.91
10-05	P1	10M00200002	09/18/09	10/15/09	BOTTLED WATER	22.58
10-08	C1	NW200928003	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	08/06/09	08/06/09	BOTTLED WATER	40.98
10-08	C1	NW200928003	08/31/09	08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929603	09/30/09	09/30/09	BOTTLED WATER	8.00
10-27	P1	10M00200009	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	43.20
10-28	P1	10M00200012	01/19/10	01/19/11	PUBLICATION REF MATERIAL	466.87
10-28	P1	10M00200011	10/05/09	10/03/10	PUBLICATION REF MATERIAL	109.76
10-30	SF	DY091000203	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-177.00

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10-30	SF	DY091000831		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
10-30	S1	DY091000289		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	297.99
11-03	P1	10M00200028	DEBRA L. COCHRAN	09/01/09	09/22/09	FOOD & BEVERAGE	90.00
11-03	P1	10M00200020	HOLLY ELIZABETH WARDEN	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	21.68
11-03	P1	10M00200021	DO	09/23/09	09/23/09	FOOD & BEVERAGE	20.00
11-03	P1	10M00200025	JAMES D MITAS	09/02/09	09/16/09	FOOD & BEVERAGE	43.58
11-03	P1	10M00200023	KEVIN ROACH	09/17/09	09/17/09	FOOD & BEVERAGE	15.00
11-03	P1	10M00200014	NATIONAL REVIEW	10/06/09	10/05/10	PUBLICATION REF MATERIAL	99.00
11-03	P1	10M00200015	NAVY TIMES	12/28/09	12/28/11	PUBLICATION REF MATERIAL	99.00
11-04	P1	10M00200031	LAUREN N ELLIS	10/24/09	10/24/09	OFFICE SUPPLIES OUTSIDE	41.99
11-04	P1	10M00200030	PURITAN SPRINGS WATER	10/16/09	11/12/09	BOTTLED WATER	29.58
11-05	P1	10M00200032	FRANZ PETER KOHLER	10/19/09	10/19/09	PUBLICATION REF MATERIAL	18.50
11-06	C2	NW200931001	BOISE CASCADE	10/15/09	10/15/09	FOOD & BEVERAGE	228.36
11-06	C2	NW200931001	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	180.42
11-19	P1	10M00200042	CISION US, INC.	10/17/09	10/17/09	PUBLICATION REF MATERIAL	192.50
11-19	P1	10M00200033	DOW JONES & COMPANY, INC.	02/09/10	02/08/11	PUBLICATION REF MATERIAL	378.84
11-19	P1	10M00200039	LEADERSHIP DIRECTORIES, INC.	08/03/09	08/02/10	PUBLICATION REF MATERIAL	380.00
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/06/09	10/06/09	BOTTLED WATER	45.98
11-20	C1	NW200932303	DO	10/01/09	10/01/09	BOTTLED WATER	10.00
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	HV	10A90100022	.....	10/14/09	10/14/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100180	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DY091100728	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100288	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	2,778.30
12-03	P1	10M00200051	DEBRA L. COCHRAN	10/06/09	10/27/09	FOOD & BEVERAGE	118.00
12-03	P1	10M00200059	DOW JONES & COMPANY, INC.	11/25/09	11/24/10	PUBLICATION REF MATERIAL	391.01
12-03	P1	10M00200046	HOLLY ELIZABETH WARDEN	10/28/09	11/04/09	FOOD & BEVERAGE	38.00
12-03	P1	10M00200055	JAMES D MITAS	10/07/09	10/29/09	FOOD & BEVERAGE	81.48
12-03	P1	10M00200043	KEMOLL'S RESTAURANT	09/28/09	09/28/09	FOOD & BEVERAGE	2,500.00
12-03	P1	10M00200058	WORLD MAGAZINE	02/14/10	02/13/12	PUBLICATION REF MATERIAL	89.95
12-04	P1	10M00200057	NAVY TIMES	12/28/09	12/28/11	PUBLICATION REF MATERIAL	99.00
12-04	P1	10M00200062	TV EYES INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,200.00
12-09	P1	10M00200065	KEVIN ROACH	10/02/09	10/13/09	FOOD & BEVERAGE	44.27
12-09	P1	10M00200066	PURITAN SPRINGS WATER	11/13/09	12/10/09	BOTTLED WATER	35.72
12-16	P1	10M00200067	OFFICE DEPOT	11/19/09	11/23/09	OFFICE SUPPLIES OUTSIDE	1,953.82
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/04/09	11/04/09	BOTTLED WATER	42.99
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10M00200071	PAUL B. PROTIC	11/25/09	11/25/09	PUBLICATION REF MATERIAL	20.09
12-30	P1	10M00200074	ST. LOUIS POST-DISPATCH	12/05/09	12/03/10	PUBLICATION REF MATERIAL	137.90
12-31	SF	DY091200202	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-146.25
12-31	SF	DY091200814	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
12-31	S1	DY091200289	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	161.77
SUPPLIES AND MATERIALS TOTALS:							12,718.82
EQUIPMENT							
10-30	S8	MA000909594	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	349.24
11-25	S8	MA000917332	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	349.24
12-30	S8	MA000923642	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	349.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. W. TODD AKIN—Con.						
12-30	P1	10M00200076	GOVTRENDS-A DIALOGCONCEPTS CO.	01/01/10 12/31/10 COMP SOFTWARE PURCH – \$10000		7,800.00
					EQUIPMENT TOTALS:	8,847.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,043.99
					OFFICE TOTALS:	395,043.99
2009 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,085.13
					PERSONNEL COMPENSATION	1,047,177.40
					PERSONNEL BENEFITS	255.34
					TRAVEL	121,707.91
					RENT, COMMUNICATION, UTILITIES	91,834.75
					PRINTING AND REPRODUCTION	1,380.84
					OTHER SERVICES	53,057.71
					SUPPLIES AND MATERIALS	66,767.35
					EQUIPMENT	5,452.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,393,718.80
					OFFICE TOTALS:	1,393,718.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	487.12
10-30	SF	DY091000493		10/20/09 11/01/09	FRANKED MAIL	-59.80
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	523.71
11-30	SF	DY091100431		11/20/09 12/01/09	FRANKED MAIL	-40.38
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	374.32
12-31	SF	DY091200481		12/20/09 12/31/09	FRANKED MAIL	-24.40
					FRANKED MAIL TOTALS:	1,260.57
PERSONNEL COMPENSATION						
					BLOUNT, LINDA J.	21,748.99
					BRITTON,DORIS	13,500.00
					CHESTNUT, MURPHY	19,875.01
					COX,DEBORAH	13,125.01
					DENSLEY, ANDREA D.	16,124.99
					DUNCAN,LYNN B	14,250.01
					GASKEY, SANDRA	13,125.01
					HANKS,JAMIE A	18,750.01
					HATHAWAY, TEDDIE B.	6,050.00
					HEMPERLEY,DUSTIN L	13,874.99
					JAMES, LEAH R.	15,750.00
					JOHNSON, JONATHAN	28,332.99
					PACE, LAVENA W.	13,500.00
					RYLAND, STEPHANIE B.	13,125.01

		SEATON, TOMMIE S.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	21,749.99
		SELIGMAN, ERIN M.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	19,875.01
		SNODGRASS, CHRISTOPHER P	10/15/09	12/05/09	TEMPORARY EMPLOYEE	3,600.00
		SOWERS, PATRICK J.	10/01/09	12/31/09	SHARED EMPLOYEE	7,421.93
		STEWART, VIRGINIA S.	11/01/09	11/30/09	TEMPORARY EMPLOYEE	5,223.52
		TERRELL, ELIZABETH L.	10/01/09	12/31/09	SCHEDULER	18,750.01
		TERRY, GREGORY A.	10/01/09	11/30/09	ADMINISTRATIVE ASSISTANT	2,531.58
		DO	12/01/09	12/31/09	SHARED EMPLOYEE	3,114.58
		THOMPSON, JACK S.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	22,500.00
		WALKER, MICHAEL H.	10/01/09	12/31/09	OFFICE MANAGER / LA	16,313.00
		WEGMANN, LAUREN S.	12/01/09	12/31/09	LEGIS CORRESPONDENT	5,375.33
		DO	10/01/09	11/30/09	PART-TIME EMPLOYEE	10,749.66
					PERSONNEL COMPENSATION TOTALS:	358,336.63
	TRAVEL					
10-08	P1	10LA0500006 TOMMIE S SEATON	09/23/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	307.68
10-08	P1	10LA0500007 DO	09/23/09	09/23/09	MEALS	20.53
10-09	P1	10LA0500008 CITIBANK GOV CARD SERVICE	09/18/09	09/25/09	MEALS	200.41
10-09	P1	10LA0500009 DO	09/19/09	09/19/09	LODGING	19.00
10-09	P1	10LA0500010 DO	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	466.70
10-09	P1	10LA0500011 DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	471.20
10-09	P1	10LA0500013 DO	08/27/09	09/13/09	MEALS	328.55
10-09	P1	10LA0500014 DO	08/26/09	09/14/09	LODGING	454.48
10-09	P1	10LA0500016 DO	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	466.70
10-09	P1	10LA0500018 DO	09/13/09	09/14/09	MEALS	34.13
10-09	P1	10LA0500020 DO	09/15/09	09/15/09	COMMERCIAL TRANSPORTATION	471.20
10-09	P1	10LA0500021 DO	09/15/09	09/15/09	LODGING	933.75
10-09	P1	10LA0500022 DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	489.70
10-09	P1	10LA0500024 DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	299.60
10-09	P1	10LA0500025 DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	325.20
10-09	P1	10LA0500026 DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	3,258.20
10-13	P1	10LA0500015 DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	466.70
10-13	P1	10LA0500017 DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	471.20
10-13	P1	10LA0500019 DO	09/15/09	09/15/09	COMMERCIAL TRANSPORTATION	471.20
10-13	P1	10LA0500023 DO	09/20/09	09/20/09	COMMERCIAL TRANSPORTATION	466.70
10-15	P1	10LA0500029 TOMMIE S SEATON	10/07/09	10/07/09	PRIVATE OWNED VEHICLE MILEAGE	96.48
10-15	P1	10LA0500030 DO	10/07/09	10/07/09	MEALS	17.45
10-16	P1	10LA0500034 HON. RODNEY ALEXANDER	08/09/09	10/11/09	MEALS	229.29
10-16	P1	10LA0500037 DO	09/16/09	10/01/09	TAXI, PARKING, TOLLS	123.00
10-20	P9	10LA05010910 JEFFERSON LEASING	10/01/09	10/31/09	AUTOMOBILE LEASES	182.00
10-27	P1	10LA0500045 GREGORY ADAM TERRY	10/15/09	10/15/09	TAXI, PARKING, TOLLS	16.00
10-27	P1	10LA0500047 DO	09/26/09	10/03/09	TRAVEL REIMBURSEMENT	160.34
10-27	P1	10LA0500039 TOMMIE S SEATON	10/10/09	10/10/09	PRIVATE OWNED VEHICLE MILEAGE	59.52
10-27	P1	10LA0500040 DO	10/10/09	10/10/09	MEALS	20.49
10-30	P1	10LA0500032 HON. RODNEY ALEXANDER	08/16/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	2,171.04
11-03	P1	10LA0500050 GREGORY ADAM TERRY	09/26/09	10/04/09	PRIVATE OWNED VEHICLE MILEAGE	100.32
11-16	P1	10LA0500051 CITIBANK GOV CARD SERVICE	10/12/09	10/12/09	COMMERCIAL TRANSPORTATION	524.70
11-16	P1	10LA0500052 DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	489.70
11-16	P1	10LA0500070 DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	494.20
11-16	P1	10LA0500072 DO	10/25/09	10/26/09	MEALS	61.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RODNEY ALEXANDER—Con.						
11-16	P1	10LA0500073	DO	10/26/09 10/26/09 COMMERCIAL TRANSPORTATION	489.70	
11-16	P1	10LA0500079	LINDA J. BLOUNT	08/01/09 11/03/09 PRIVATE OWNED VEHICLE MILEAGE	396.96	
11-16	P1	10LA0500065	TOMMIE S SEATON	10/21/09 10/28/09 PRIVATE OWNED VEHICLE MILEAGE	264.96	
11-16	P1	10LA0500066	DO	10/21/09 10/28/09 MEALS	32.59	
11-17	P1	10LA0500053	CITIBANK GOV CARD SERVICE	10/16/09 10/16/09 LODGING	340.87	
11-17	P1	10LA0500055	DO	10/20/09 10/20/09 COMMERCIAL TRANSPORTATION	489.70	
11-17	P1	10LA0500071	DO	10/21/09 10/21/09 LODGING	276.12	
11-17	P1	10LA0500074	DO	09/27/09 10/03/09 MEALS	212.77	
11-17	P1	10LA0500075	DO	10/03/09 10/03/09 COMMERCIAL TRANSPORTATION	494.20	
11-17	P1	10LA0500076	DO	10/01/09 10/01/09 COMMERCIAL TRANSPORTATION	282.60	
11-17	P1	10LA0500077	DO	10/06/09 10/06/09 COMMERCIAL TRANSPORTATION	489.70	
11-17	P1	10LA0500078	DO	10/09/09 10/09/09 COMMERCIAL TRANSPORTATION	566.60	
11-19	P1	10LA0500083	TOMMIE S SEATON	11/06/09 11/06/09 PRIVATE OWNED VEHICLE MILEAGE	50.40	
11-20	P9	LA0501L0911	JEFFERSON LEASING	11/01/09 11/30/09 AUTOMOBILE LEASES	182.00	
11-23	P1	10LA0500087	TOMMIE S SEATON	11/06/09 11/10/09 MEALS	43.55	
12-03	P1	10LA0500095	HON. RODNEY ALEXANDER	10/01/09 11/12/09 PRIVATE OWNED VEHICLE MILEAGE	1,842.72	
12-04	P1	10LA0500096	TOMMIE S SEATON	11/18/09 11/18/09 PRIVATE OWNED VEHICLE MILEAGE	70.56	
12-15	P1	10LA0500104	DO	11/24/09 11/24/09 MEALS	18.25	
12-15	P1	10LA0500106	DO	11/24/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE	124.80	
12-16	P1	10LA0500107	CITIBANK GOV CARD SERVICE	11/15/09 11/15/09 COMMERCIAL TRANSPORTATION	627.20	
12-16	P1	10LA0500108	DO	11/12/09 11/15/09 LODGING	2,090.69	
12-16	P1	10LA0500109	DO	11/13/09 11/14/09 MEALS	58.71	
12-16	P1	10LA0500110	DO	12/01/09 12/01/09 COMMERCIAL TRANSPORTATION	489.70	
12-16	P1	10LA0500111	DO	11/17/09 11/22/09 CAR RENTAL	398.47	
12-16	P1	10LA0500112	DO	11/06/09 11/06/09 COMMERCIAL TRANSPORTATION	494.20	
12-16	P1	10LA0500113	DO	11/08/09 11/08/09 COMMERCIAL TRANSPORTATION	494.20	
12-16	P1	10LA0500115	DO	11/06/09 11/07/09 LODGING	124.25	
12-16	P1	10LA0500116	DO	11/11/09 11/11/09 MEALS	20.27	
12-16	P1	10LA0500117	DO	11/17/09 11/17/09 COMMERCIAL TRANSPORTATION	229.60	
12-16	P1	10LA0500118	DO	11/15/09 11/17/09 LODGING	527.33	
12-16	P1	10LA0500119	DO	11/21/09 11/21/09 MEALS	54.51	
12-16	P1	10LA0500120	DO	11/20/09 11/20/09 COMMERCIAL TRANSPORTATION	301.70	
12-16	P1	10LA0500121	DO	12/07/09 12/07/09 COMMERCIAL TRANSPORTATION	489.70	
12-16	P1	10LA0500122	DO	11/21/09 11/24/09 MEALS	95.47	
12-16	P1	10LA0500123	DO	11/20/09 11/24/09 LODGING	412.68	
12-16	P1	10LA0500124	DO	12/04/09 12/04/09 COMMERCIAL TRANSPORTATION	888.70	
12-16	P1	10LA0500126	DO	11/02/09 11/02/09 COMMERCIAL TRANSPORTATION	331.20	
12-16	P1	10LA0500128	DO	11/01/09 11/03/09 LODGING	211.67	
12-16	P1	10LA0500129	DO	11/01/09 11/01/09 MEALS	52.69	
12-18	P9	LA0501L0912	JEFFERSON LEASING	12/01/09 12/31/09 AUTOMOBILE LEASES	182.00	
12-23	P1	10LA0500133	CITIBANK GOV CARD SERVICE	11/01/09 11/01/09 COMMERCIAL TRANSPORTATION	349.70	
12-23	P1	10LA0500131	GREGORY ADAM TERRY	12/04/09 12/06/09 MEALS	194.29	
12-23	P1	10LA0500132	DO	12/04/09 12/06/09 TAXI, PARKING, TOLLS	93.00	

12-23	P1	10LA0500135	HON. RODNEY ALEXANDER	01/25/09	11/17/09	COMMERCIAL TRANSPORTATION	40.00
12-23	P1	10LA0500136	DO	10/01/09	11/17/09	TAXI, PARKING, TOLLS	86.00
12-23	P1	10LA0500137	DO	11/28/09	12/08/09	GASOLINE	109.91
12-23	P1	10LA0500139	DO	11/13/09	11/26/09	PRIVATE OWNED VEHICLE MILEAGE	788.64
12-31	P1	10LA0500144	TOMMIE S SEATON	12/10/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	29.76
12-31	P1	10LA0500145	DO	12/10/09	12/10/09	MEALS	28.95
							TRAVEL TOTALS:
							32,132.98
RENT, COMMUNICATION, UTILITIES							
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	15.71
10-08	P1	10LA0500004	COMCAST	10/01/09	10/31/09	UTILITIES	98.60
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	12.70
10-15	P1	10LA0500031	AT & T	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	1,128.79
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	18.43
10-20	P9	LA0502R0910	BILL LAND PROPERTIES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,200.00
10-20	P9	LA0501R0910	ONE CENTRE COURT	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,094.88
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	18.50
10-27	P1	10LA0500048	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	693.96
10-27	P1	10LA0500041	ENERGY	09/08/09	10/07/09	UTILITIES	213.31
10-27	P1	10LA0500042	DO	09/08/09	10/07/09	UTILITIES	86.47
10-27	P1	10LA0500049	SUDDENLINK	10/18/09	11/17/09	UTILITIES	4.17
10-29	S4	09302001004	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	35.00
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	35.10
10-30	S5	DY091000345	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001013	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	112.50
10-30	S5	DY091003474	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	836.40
10-30	S5	DY091007551	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	50.30
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/03/09	10/03/09	POSTAGE/COURIER/BOX RENTAL	30.95
11-14	CB	NW911121855	DO	10/10/09	10/10/09	POSTAGE/COURIER/BOX RENTAL	183.65
11-16	P1	10LA0500060	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	70.61
11-16	P1	10LA0500062	COMCAST	11/01/09	11/30/09	UTILITIES	98.60
11-19	P1	10LA0500080	AT & T	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	1,136.92
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	13.46
11-20	P9	LA0502R0911	BILL LAND PROPERTIES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,200.00
11-20	P9	LA0501R0911	ONE CENTRE COURT	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,094.88
11-25	P1	10LA0500089	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	740.66
11-25	P1	10LA0500091	SUDDENLINK	11/18/09	12/17/09	UTILITIES	56.17
11-30	S5	DY0910B0327	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0968	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY0910B2967	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	907.41
11-30	S5	DY0910B6530	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	69.72
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	17.87
12-03	P1	10LA0500093	ENERGY	10/07/09	11/06/09	UTILITIES	105.25
12-03	P1	10LA0500094	DO	10/07/09	11/06/09	UTILITIES	23.12
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	20.72
12-08	P1	10LA0500099	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	70.41
12-08	P1	10LA0500098	COMCAST	12/01/09	12/31/09	UTILITIES	103.90
12-17	CB	NW912161850	UNITED PARCEL SERVICE	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	58.02
12-18	P9	LA0502R0912	BILL LAND PROPERTIES	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,200.00
12-18	P9	LA0501R0912	ONE CENTRE COURT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,094.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RODNEY ALEXANDER—Con.						
12-23	P1	10LA0500130	AT & T	TELECOM SVC, EQUIP & TOLLS		1,129.52
12-24	CB	NW912231849	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL		83.90
12-28	S5	DY091100321		DC TEL EQUIP (TRANSFER)		40.00
12-28	S5	DY091100942		DC TEL SERVICE (TRANSFER)		112.50
12-28	S5	DY091103308		DC TEL TOLLS (TRANSFER)		970.00
12-28	S5	DY091107296		DISTRICT OFC TEL TOLLS (TRFR)		33.66
12-31	P1	10LA0500143	SUDDENLINK	UTILITIES		56.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,570.27
PRINTING AND REPRODUCTION						
10-08	P1	10LA0500003	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION		33.50
10-08	P1	10LA0500005	SAYES OFFICE SUPPLY	PRINTING AND REPRODUCTION		19.60
10-15	P1	10LA0500028	DO	PRINTING AND REPRODUCTION		9.80
10-27	P1	10LA0500043	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION		40.00
10-29	S3	09302000100		PHOTOGRAPHIC (TRANSFER)		21.50
12-28	S3	09362000086		PHOTOGRAPHIC (TRANSFER)		160.00
					PRINTING AND REPRODUCTION TOTALS:	284.40
OTHER SERVICES						
10-08	P1	10LA0500001	CAPITOL IDEA TECHNOLOGY, INC.	WEB DEV,HOSTNG,EMAIL & REL SVC		400.00
10-20	P9	OPR09023910	INTERAMERICA TECHNOLOGIES INC.	TECHNOLOGY SERVICE CONTRACTS		1,900.00
11-20	P9	OPR09023911	DO	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-15	P1	10LA0500100	ICONSTITUENT LLC	WEB DEV,HOSTNG,EMAIL & REL SVC		10,200.00
12-18	P9	OPR09023912	INTERAMERICA TECHNOLOGIES INC.	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	16,300.00
SUPPLIES AND MATERIALS						
10-08	C1	NW200928002	DEER PARK	BOTTLED WATER		8.00
10-08	C1	NW200928002	DO	BOTTLED WATER		23.92
10-08	C1	NW200928002	DO	BOTTLED WATER		2.00
10-08	P1	10LA0500002	METRO PRESS CLIPPING	PUBLICATION REF MATERIAL		137.59
10-09	P1	10LA0500012	SAYES OFFICE SUPPLY	OFFICE SUPPLIES OUTSIDE		71.85
10-09	P1	10LA0500027	DO	OFFICE SUPPLIES OUTSIDE		79.27
10-15	P2	OSS60790	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE		48.00
10-16	P1	10LA0500033	HON. RODNEY ALEXANDER	PUBLICATION REF MATERIAL		1.07
10-16	P1	10LA0500035	DO	FOOD & BEVERAGE		1,004.96
10-16	P1	10LA0500036	DO	OFFICE SUPPLIES OUTSIDE		73.77
10-26	C1	NW200929602	DEER PARK	BOTTLED WATER		8.00
10-26	C1	NW200929602	DO	BOTTLED WATER		35.00
10-26	C1	NW200929602	DO	BOTTLED WATER		2.00
10-27	P1	10LA0500038	COMMUNITY COFFEE CO LL	FOOD & BEVERAGE		51.60
10-27	P1	10LA0500044	DOW JONES & COMPANY, INC.	PUBLICATION REF MATERIAL		466.87
10-27	P1	10LA0500046	GREGORY ADAM TERRY	FOOD & BEVERAGE		124.73
10-28	P2	OSS68563	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE		138.00
10-28	P2	OSS68568	DO	OFFICE SUPPLIES OUTSIDE		15.50
10-28	P2	OSS68568	DO	OFFICE SUPPLIES OUTSIDE		15.50

10-28	P2	OSS68568	DO	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	18.50
10-28	P2	OSS68568	DO	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	15.50
10-30	SF	DY091000179	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-148.50
10-30	SF	DY091000807	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
10-30	S1	DY091000241	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	869.00
11-16	P1	10LA0500054	CITIBANK GOV CARD SERVICE	10/21/09	10/21/09	FOOD & BEVERAGE	34.38
11-16	P1	10LA0500061	DUSTIN HEMPERELY	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	26.38
11-16	P1	10LA0500059	GREGORY ADAM TERRY	10/27/09	10/27/09	FOOD & BEVERAGE	45.75
11-16	P1	10LA0500057	METRO PRESS CLIPPING	10/01/09	10/29/09	PUBLICATION REF MATERIAL	149.73
11-16	P1	10LA0500056	SAYES OFFICE SUPPLY	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	99.99
11-16	P1	10LA0500063	DO	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	16.80
11-16	P1	10LA0500064	DO	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	127.03
11-16	P1	10LA0500067	TOMMIE S SEATON	10/25/09	10/25/09	FOOD & BEVERAGE	50.00
11-18	P2	OSS68695	GEMPLASER	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	16.43
11-18	P2	OSS68695	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	14.28
11-19	P1	10LA0500082	COMMUNITY COFFEE CO LL	10/29/09	10/29/09	FOOD & BEVERAGE	73.28
11-19	P1	10LA0500081	KENTWOOD SPRINGS	10/05/09	10/31/09	BOTTLED WATER	28.04
11-19	P1	10LA0500069	QUACHITA CITIZEN	11/14/09	11/13/10	PUBLICATION REF MATERIAL	25.00
11-19	P1	10LA0500084	SAYES OFFICE SUPPLY	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	14.28
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/09/09	10/09/09	BOTTLED WATER	45.98
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10LA0500088	COMMUNITY COFFEE CO LL	10/24/09	10/24/09	FOOD & BEVERAGE	73.28
11-23	P1	10LA0500085	THE WASHINGTON POST	12/06/09	12/06/10	PUBLICATION REF MATERIAL	305.76
11-23	P1	10LA0500086	TOMMIE S SEATON	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	7.40
11-24	P1	10LA0500092	GREGORY ADAM TERRY	11/02/09	11/02/10	PUBLICATION REF MATERIAL	378.59
11-30	SF	DY091100157	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-348.75
11-30	SF	DY091100705	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-133.65
11-30	S1	DY091100240	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	393.84
11-30	P1	10LA0500090	TOWN TALK	11/01/09	10/31/10	PUBLICATION REF MATERIAL	158.50
12-04	P1	10LA0500097	FINDERBINDER	11/05/09	11/05/09	PUBLICATION REF MATERIAL	150.00
12-15	P1	10LA0500101	METRO PRESS CLIPPING	11/01/09	11/30/09	PUBLICATION REF MATERIAL	115.23
12-15	P1	10LA0500105	QUACHITA CITIZEN	11/13/09	11/13/10	PUBLICATION REF MATERIAL	25.00
12-15	P1	10LA0500102	SAYES OFFICE SUPPLY	11/04/09	11/20/09	OFFICE SUPPLIES OUTSIDE	148.13
12-15	P1	10CHS0001104	US CAPITOL HISTORICAL SOCIETY	12/14/09	12/14/09	PUBLICATION REF MATERIAL	4,495.00
12-16	P1	10LA0500125	BUSINESS PRODUCTS & DESIGN	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	169.98
12-16	P1	10LA0500114	CITIBANK GOV CARD SERVICE	11/05/09	11/11/09	FOOD & BEVERAGE	215.74
12-16	P1	10LA0500127	DO	10/29/09	11/11/09	FOOD & BEVERAGE	306.21
12-23	P1	10LA0500134	HON. RODNEY ALEXANDER	10/16/09	10/16/09	AUTOMOBILE EXPENSES	18.95
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/09/09	11/09/09	BOTTLED WATER	61.96
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	P1	10LA0500138	HON. RODNEY ALEXANDER	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	65.08
12-24	P1	10LA0500140	DO	10/26/09	12/03/09	FOOD & BEVERAGE	585.16
12-31	SF	DY091200175	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-85.50
12-31	SF	DY091200787	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	S1	DY091200241	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	269.93
12-31	P1	10LA0500141	COMMUNITY COFFEE CO LL	11/12/09	11/12/09	FOOD & BEVERAGE	41.20
12-31	P1	10LA0500147	KENTWOOD SPRINGS	11/02/09	11/30/09	BOTTLED WATER	28.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RODNEY ALEXANDER—Con.						
12-31	P1	10LA0500146	THE FRANKLIN SUN	12/15/09 12/15/10 PUBLICATION REF MATERIAL	33.00	
				SUPPLIES AND MATERIALS TOTALS:		11,278.96
EQUIPMENT						
10-30	S8	MA000910574	.....	10/01/09 10/31/09 EQUIPMENT MAINTENANCE	57.67	
10-30	S8	PL000913480	.....	10/01/09 10/31/09 COMP HARDWARE PURCH - \$25000	97.42	
11-25	S8	MA000917081	.....	11/01/09 11/30/09 EQUIPMENT MAINTENANCE	57.67	
11-25	S8	PL000919995	.....	11/01/09 11/30/09 COMP HARDWARE PURCH - \$25000	97.42	
12-30	S8	MA000923390	.....	12/01/09 12/31/09 EQUIPMENT MAINTENANCE	57.67	
12-30	S8	PL000926297	.....	12/01/09 12/31/09 COMP HARDWARE PURCH - \$25000	97.42	
				EQUIPMENT TOTALS:	465.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,629.08	
				OFFICE TOTALS:	442,629.08	
2008 HON. RODNEY ALEXANDER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-29	P2	OSM36922	NATIONAL MAILING SYSTEMS	02/25/08 02/25/08 OFFICE SUPPLIES OUTSIDE	319.00	
				SUPPLIES AND MATERIALS TOTALS:	319.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	319.00	
				OFFICE TOTALS:	319.00	
2008 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-01	HV	10A90300001	FAIRPOINT COMMUNICATIONS INC	03/13/08 04/12/08 TELECOM SVC, EQUIP & TOLLS	400.75	
10-01	HV	10A90300001	DO	03/13/08 04/12/08 TELECOM SVC, EQUIP & TOLLS	-400.75	
11-23	P1	10ME0100080	BOULOS PROPERTY MANAGEMENT	08/01/08 08/31/08 DISTRICT OFFICE PARKING	120.00	
12-09	P1	10ME0100129	VERIZON WIRELESS	04/01/08 09/30/08 TELECOM SVC, EQUIP & TOLLS	486.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	606.79	
SUPPLIES AND MATERIALS						
12-21	CO	122109355A	NEW YORK TIMES	12/28/08 01/02/09 PUBLICATION REF MATERIAL	-6.71	
				SUPPLIES AND MATERIALS TOTALS:	-6.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.08	
				OFFICE TOTALS:	600.08	
2009 HON. JASON ALTMIRE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	104,137.31	2,685.87
				PERSONNEL COMPENSATION	824,096.33	232,028.44
				PERSONNEL BENEFITS	1,306.96	0.00
				TRAVEL	57,940.90	16,055.43
				RENT, COMMUNICATION, UTILITIES	117,304.58	38,261.24

PRINTING AND REPRODUCTION	158,486.90	-3,646.33
OTHER SERVICES	45,374.22	11,680.19
SUPPLIES AND MATERIALS	25,388.85	5,738.56
EQUIPMENT	19,641.42	12,045.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353,677.47	314,848.83
OFFICE TOTALS:	1,353,677.47	314,848.83

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		767.59	
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL		742.04	
11-30	SF	DY091100311	UNITED STATES POSTAL SERVICE	11/20/09	12/01/09	FRANKED MAIL		-73.55	
12-29	OP	9USPS110004	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		889.38	
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL		387.51	
12-31	SF	DY091200351	DO	12/20/09	12/31/09	FRANKED MAIL		-27.10	
								FRANKED MAIL TOTALS:	2,685.87
PERSONNEL COMPENSATION									
			BANKS, LINDA M.	10/01/09	12/31/09	SHARED EMPLOYEE		4,250.00	
			BENSON, OLIVIA F.	10/01/09	12/31/09	STAFF ASSISTANT		9,000.01	
			CAIN, JULIE C.	11/16/09	12/31/09	DISTRICT SCHEDULER		3,750.00	
			DOROTHY, MICHELLE M.	10/01/09	12/31/09	DISTRICT DIRECTOR		19,750.00	
			EMERSON, SERON N.	10/01/09	12/31/09	CASEWORKER		10,000.00	
			FERRUCHIE, JAMES	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR		14,749.99	
			FRIEDBERG, DORI S.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		19,750.00	
			GALANSKI, JOHN M.	10/01/09	12/31/09	CASE WORKER		9,499.99	
			GREENFIELD, GEORGE R.	10/01/09	12/31/09	SHARED EMPLOYEE		4,750.01	
			HAWN, KRISTEN R.	12/01/09	12/31/09	SHARED EMPLOYEE		1,853.00	
			KAHLER, CAROLYN J.	10/01/09	12/31/09	EXECUTIVE ASSISTANT		9,447.25	
			LOMBARDI, CHRISTOPHER	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		9,250.00	
			LUNDQUIST, CODY L.	10/01/09	11/13/09	SCHEDULER		4,777.77	
			MALINAK, GREGORY	10/01/09	12/31/09	OUTREACH COORDINATOR		9,703.24	
			MULLEN, MARGARET	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		12,519.01	
			NEWMAN, ELIZABETH G.	10/01/09	12/31/09	CASEWORKER		10,000.00	
			RAPACH, JENNIFER	10/01/09	12/31/09	CASEWORKER		10,855.24	
			ROBINSON, NATHAN J.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		10,750.00	
			SCHWARTZ, MARIEL H.	12/07/09	12/31/09	SCHEDULER		2,066.67	
			STAPLEFORD, JAMES R.	10/01/09	12/31/09	PART-TIME EMPLOYEE		6,750.01	
			TAYLOR, ALEXANDRA	10/01/09	10/31/09	PAID INTERN		1,500.00	
			DO	11/01/09	12/31/09	STAFF ASSISTANT		5,666.66	
			TOMAN, CARA	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		11,250.01	
			WERNER, SHARON	10/01/09	12/31/09	CHIEF OF STAFF		30,139.58	
								PERSONNEL COMPENSATION TOTALS:	232,028.44
TRAVEL									
10-08	P1	10PA0400002	CITIBANK GOV CARD SERVICE	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION		646.60	
10-08	P1	10PA0400003	DO	09/03/09	09/04/09	LODGING		85.50	
10-08	P1	10PA0400004	DO	09/03/09	09/04/09	COMMERCIAL TRANSPORTATION		775.20	
10-08	P1	10PA0400005	DO	09/03/09	09/04/09	CAR RENTAL		104.02	
10-09	P1	10PA0400008	CAROLYN JEAN KAHLER	09/08/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE		24.48	
10-09	P1	10PA0400012	CITIBANK GOV CARD SERVICE	08/26/09	08/28/09	CAR RENTAL		391.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JASON ALTMIRE—Con.						
10-09	P1	10PA0400013	DO	08/28/09 08/28/09 GASOLINE	19.05	
10-09	P1	10PA0400014	DO	08/26/09 08/28/09 CAR RENTAL	281.87	
10-09	P1	10PA0400016	DO	09/14/09 09/14/09 COMMERCIAL TRANSPORTATION	646.60	
10-09	P1	10PA0400017	DO	09/10/09 09/10/09 COMMERCIAL TRANSPORTATION	646.60	
10-09	P1	10PA0400018	DO	09/21/09 09/21/09 COMMERCIAL TRANSPORTATION	296.60	
10-09	P1	10PA0400019	DO	09/17/09 09/17/09 COMMERCIAL TRANSPORTATION	646.60	
10-09	P1	10PA0400020	DO	09/29/09 09/29/09 COMMERCIAL TRANSPORTATION	455.60	
10-09	P1	10PA0400009	HON. JASON ALTMIRE	09/01/09 09/29/09 PRIVATE OWNED VEHICLE MILEAGE	194.02	
10-09	P1	10PA0400010	DO	08/17/09 08/17/09 TAXI, PARKING, TOLLS	10.00	
10-09	P1	10PA0400011	DO	09/04/09 09/04/09 TAXI, PARKING, TOLLS	10.00	
10-13	P1	10PA0400015	CITIBANK GOV CARD SERVICE	08/28/09 08/28/09 TAXI, PARKING, TOLLS	60.00	
10-14	P1	10PA0400025	DORI FRIEDBERG	10/06/09 10/06/09 TAXI, PARKING, TOLLS	14.00	
10-15	P1	10PA0400026	GREGORY E MALINAK	09/03/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE	199.36	
10-15	P1	10PA0400032	JAMES A. FERRUCHIE	09/01/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE	338.65	
10-15	P1	10PA0400028	JENNIFER B RAPACH	08/11/09 09/23/09 PRIVATE OWNED VEHICLE MILEAGE	256.77	
10-15	P1	10PA0400031	DO	09/18/09 09/18/09 TAXI, PARKING, TOLLS	8.00	
10-23	P1	10PA0400041	CITIBANK GOV CARD SERVICE	06/22/09 09/29/09 COMMERCIAL TRANSPORTATION	35.00	
10-30	HV	10A90300080	DO	06/22/09 09/29/09 TAXI, PARKING, TOLLS	35.00	
10-30	HV	10A90300080	DO	06/22/09 09/29/09 COMMERCIAL TRANSPORTATION	-35.00	
11-05	P1	10PA0400054	DO	09/25/09 09/25/09 COMMERCIAL TRANSPORTATION	646.60	
11-06	P1	10PA0400056	OLIVIA BENSON	08/21/09 10/21/09 PRIVATE OWNED VEHICLE MILEAGE	185.92	
11-09	P1	10PA0400061	GREGORY E MALINAK	10/01/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE	156.20	
11-09	P1	10PA0400062	JAMES A. FERRUCHIE	10/01/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE	342.65	
11-16	P1	10PA0400063	CITIBANK GOV CARD SERVICE	10/13/09 10/13/09 COMMERCIAL TRANSPORTATION	455.60	
11-16	P1	10PA0400064	DO	10/20/09 10/20/09 COMMERCIAL TRANSPORTATION	296.60	
11-16	P1	10PA0400065	DO	10/26/09 10/26/09 COMMERCIAL TRANSPORTATION	296.60	
11-16	P1	10PA0400066	DO	10/15/09 10/15/09 COMMERCIAL TRANSPORTATION	561.60	
11-16	P1	10PA0400067	DO	10/23/09 10/23/09 COMMERCIAL TRANSPORTATION	457.60	
11-16	P1	10PA0400070	DO	10/01/09 10/01/09 COMMERCIAL TRANSPORTATION	561.60	
11-16	P1	10PA0400071	DO	10/06/09 10/06/09 COMMERCIAL TRANSPORTATION	455.60	
11-16	P1	10PA0400072	DO	10/08/09 10/08/09 COMMERCIAL TRANSPORTATION	561.60	
11-20	P1	10PA0400087	HON. JASON ALTMIRE	10/02/09 10/23/09 PRIVATE OWNED VEHICLE MILEAGE	80.72	
11-20	P1	10PA0400088	DO	10/27/09 10/27/09 TAXI, PARKING, TOLLS	7.50	
11-20	P1	10PA0400081	MICHELLE M DOROTHY	09/01/09 09/22/09 PRIVATE OWNED VEHICLE MILEAGE	195.36	
11-20	P1	10PA0400082	DO	10/01/09 10/27/09 TAXI, PARKING, TOLLS	45.25	
11-20	P1	10PA0400083	DO	10/02/09 10/31/09 CAR RENTAL	284.80	
11-20	P1	10PA0400084	DO	08/27/09 09/30/09 TAXI, PARKING, TOLLS	46.35	
12-02	P1	10PA0400097	SHARON WERNER	11/12/09 11/12/09 TAXI, PARKING, TOLLS	18.00	
12-10	P1	10PA0400105	GEORGE R. GREENFIELD	11/20/09 11/21/09 PRIVATE OWNED VEHICLE MILEAGE	267.89	
12-10	P1	10PA0400106	DO	11/20/09 11/21/09 LODGING	97.01	
12-10	P1	10PA0400109	DO	11/20/09 11/21/09 TAXI, PARKING, TOLLS	16.88	
12-10	P1	10PA0400111	GREGORY E MALINAK	11/01/09 11/19/09 PRIVATE OWNED VEHICLE MILEAGE	214.49	
12-10	P1	10PA0400112	DO	11/04/09 11/17/09 TAXI, PARKING, TOLLS	20.00	

12-10	P1	10PA0400110	JAMES A. FERRUCHIE	11/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	228.73
12-16	P1	10PA0400119	CITIBANK GOV CARD SERVICE	11/12/09	11/13/09	COMMERCIAL TRANSPORTATION	807.20
12-16	P1	10PA0400120	DO	11/12/09	11/13/09	CAR RENTAL	129.11
12-16	P1	10PA0400121	DO	11/13/09	11/13/09	GASOLINE	16.06
12-16	P1	10PA0400122	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	463.60
12-16	P1	10PA0400123	DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	561.60
12-16	P1	10PA0400124	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	561.60
12-16	P1	10PA0400125	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	307.60
12-16	P1	10PA0400126	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	561.60
12-18	HV	10A90300111	MICHELLE M DOROTHY	10/02/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	284.80
12-18	HV	10A90300111	DO	10/02/09	10/31/09	CAR RENTAL	284.80
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							16,055.43
10-08	P1	10PA0400007	COMCAST	10/01/09	10/31/09	UTILITIES	66.94
10-14	P1	10PA0400024	DO	10/02/09	11/01/09	UTILITIES	177.18
10-14	P1	10PA0400022	DUQUESNE LIGHT COMPANY	09/03/09	10/05/09	UTILITIES	62.74
10-14	P1	10PA0400023	DO	09/03/09	10/05/09	UTILITIES	135.00
10-14	P1	10PA0400021	VERIZON	08/18/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	286.69
10-15	P1	10PA0400030	JENNIFER B RAPACH	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	17.60
10-20	P9	PA0403R0910	BOROUGH OF ELLWOOD CITY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
10-20	P9	PA0402R0910	KOLEK, INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,415.00
10-20	P9	PA0401R0910	RICHARD M OPSATNIK	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,900.00
10-23	P1	10PA0400037	UPS	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	23.76
10-23	P1	10PA0400038	VERIZON	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	308.18
10-27	P1	10PA0400044	VERIZON WIRELESS	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	372.38
10-29	P1	10PA0400040	BIG BEAVER FALLS AREA SCHOOL	09/12/09	09/12/09	TEMPORARY SPACE RENTAL	227.71
10-29	P1	10PA0400048	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	14.06
10-30	S5	DY091000569	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001179	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	115.00
10-30	S5	DY091004826	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,510.09
10-30	S5	DY091006307	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	87.40
10-30	S5	DY091008719	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	113.58
11-05	P1	10PA0400050	ALLEGHENY POWER	09/24/09	10/22/09	UTILITIES	70.30
11-05	P1	10PA0400049	COMCAST	11/01/09	11/30/09	UTILITIES	10.21
11-05	P1	10PA0400051	DOMINION PEOPLES	09/17/09	10/16/09	UTILITIES	22.99
11-05	P1	10PA0400052	DO	09/17/09	10/16/09	UTILITIES	16.90
11-06	P1	10PA0400058	COMCAST	11/02/09	12/01/09	UTILITIES	177.18
11-06	P1	10PA0400053	LINDA BANKS	06/26/09	09/24/09	UTILITIES	238.22
11-06	P1	10PA0400055	VERIZON	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	285.77
11-09	P1	10PA0400060	J. WINE & ASSOCIATES	10/27/09	10/27/09	RECORDING (OUTSIDE)	91.00
11-16	P1	10PA0400068	MUNICIPAL WATER AUTHORITY OF	11/19/09	11/19/09	UTILITIES	77.53
11-16	P1	10PA0400069	DO	11/19/09	11/19/09	UTILITIES	77.53
11-19	P1	10PA0400078	DUQUESNE LIGHT COMPANY	10/05/09	11/03/09	UTILITIES	60.09
11-19	P1	10PA0400079	DO	10/05/09	11/03/09	UTILITIES	122.88
11-19	P1	10PA0400075	UPS	09/24/09	09/26/09	POSTAGE/COURIER/BOX RENTAL	6.62
11-19	P1	10PA0400080	VERIZON	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	311.23
11-20	P9	PA0403R0911	BOROUGH OF ELLWOOD CITY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
11-20	P9	PA0402R0911	KOLEK, INC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,415.00
11-20	P9	PA0401R0911	RICHARD M OPSATNIK	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JASON ALTMIRE—Con.						
11-30	S5	DY091080531	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY091081134	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	115.00
11-30	S5	DY091084048	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,505.02
11-30	S5	DY091085307	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.40
11-30	S5	DY091087667	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	139.86
12-02	P1	10PA0400095	11/12/09	11/12/09	RECORDING (OUTSIDE)	253.00
12-02	P1	10PA0400091	09/01/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	9,938.54
12-02	P1	10PA0400092	07/19/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	7,614.91
12-02	P1	10PA0400096	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	13.77
12-02	P1	10PA0400093	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	390.95
12-04	P1	10PA0400100	10/17/09	11/16/09	UTILITIES	33.77
12-04	P1	10PA0400101	10/17/09	11/16/09	UTILITIES	40.44
12-10	P1	10PA0400108	10/22/09	11/24/09	UTILITIES	76.38
12-10	P1	10PA0400107	12/01/09	12/31/09	UTILITIES	63.25
12-10	P1	10PA0400113	12/02/09	01/01/10	UTILITIES	177.18
12-10	P1	10PA0400114	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	285.54
12-18	P9	PA0403R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
12-18	P9	PA0402R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,415.00
12-18	P9	PA0401R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,900.00
12-21	P2	HCV1000640	12/18/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	219.00
12-23	P1	10PA0400128	11/03/09	12/04/09	UTILITIES	123.92
12-23	P1	10PA0400129	11/03/09	12/04/09	UTILITIES	66.74
12-28	S5	DY091100524	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101108	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	115.00
12-28	S5	DY091104645	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,385.18
12-28	S5	DY091106076	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	87.40
12-28	S5	DY091108439	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	65.23
RENT, COMMUNICATION, UTILITIES TOTALS:						38,261.24
PRINTING AND REPRODUCTION						
10-05	HR	ACH417855	02/20/09	02/20/09	PRINTING AND REPRODUCTION	-20,210.08
10-27	P1	10PA0400045	10/09/09	10/09/09	PRINTING AND REPRODUCTION	115.80
10-27	OP	09GP0090901	05/04/09	05/04/09	PRINTING AND REPRODUCTION	84.18
10-28	P1	10PA0400046	10/09/09	10/09/09	PRINTING AND REPRODUCTION	153.75
10-29	S3	09302000180	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
11-23	P1	10PA0400089	11/09/09	11/09/09	PRINTING AND REPRODUCTION	191.70
12-02	P1	10PA0400098	11/17/09	11/17/09	PRINTING AND REPRODUCTION	77.85
12-09	P5	9M2175022	08/04/09	08/04/09	PRINTING AND REPRODUCTION	15,550.82
12-23	P1	10PA0400116	11/23/09	11/23/09	PRINTING AND REPRODUCTION	386.45
PRINTING AND REPRODUCTION TOTALS:						-3,646.33
OTHER SERVICES						
10-01	P1	10PA0400001	10/01/09	10/31/09	SECURITY SERVICE	40.63
10-08	P1	10PA0400006	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
10-15	P1	10PA0400027	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	340.00

10-16	P1	10PA0400033	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	175.00
10-20	P9	OPR09004810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-23	P1	10PA0400034	GUARDIAN PROTECTION SERVICES	09/01/09	09/30/09	SECURITY SERVICE	24.56
10-23	P1	10PA0400035	DO	10/01/09	10/31/09	SECURITY SERVICE	24.56
11-06	P1	10PA0400057	ADT SECURITY SERVICES	11/01/09	11/30/09	SECURITY SERVICE	40.63
11-09	P1	10PA0400059	HARRIS CLEANING SERVICE, INC	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	340.00
11-16	P1	10PA0400073	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	175.00
11-16	P1	10PA0400074	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
11-19	P1	10PA0400076	ADT SECURITY SERVICES	11/02/09	11/02/09	SECURITY SERVICE	100.00
11-19	P1	10PA0400077	DO	11/02/09	11/30/09	SECURITY SERVICE	2.90
11-20	P9	OPR09004811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-01	P1	10PA0400086	GUARDIAN PROTECTION SERVICE	11/01/09	11/30/09	SECURITY SERVICE	24.56
12-04	P1	10PA0400102	ADT SECURITY SERVICES	12/01/09	12/31/09	SECURITY SERVICE	43.63
12-10	P1	10PA0400115	HARRIS CLEANING SERVICE, INC	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	340.00
12-10	P1	10PA0400103	SOUTHWEST MERCER CO REG	08/26/09	08/26/09	SECURITY SERVICE	1,136.16
12-15	P1	10PA0400118	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	175.00
12-15	P1	10PA0400117	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
12-18	P9	OPR09004812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-24	P1	10PA0400127	GUARDIAN PROTECTION SERVICES	12/01/09	12/31/09	SECURITY SERVICE	24.56
OTHER SERVICES TOTALS:							11,680.19
SUPPLIES AND MATERIALS							
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/27/09	08/27/09	BOTTLED WATER	39.98
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-15	P1	10PA0400029	JENNIFER B RAPACH	08/17/09	08/31/09	OFFICE SUPPLIES OUTSIDE	18.11
10-21	P2	OSS60832	GEMPLASER	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	74.32
10-21	P2	OSS60832	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	178.83
10-21	P2	OSS60832	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	46.75
10-23	P1	10PA0400039	SUPPLY DISTRIBUTION CENTER	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	1,779.55
10-23	P1	10PA0400036	TRI-STATE WATERS	10/01/09	11/01/09	BOTTLED WATER	13.45
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/28/09	09/28/09	BOTTLED WATER	52.99
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-27	P1	10PA0400043	NEW CASTLE NEWS	10/01/09	09/30/10	PUBLICATION REF MATERIAL	202.80
10-27	P1	10PA0400042	VALLEY INDEPENDENT	09/06/09	03/06/10	PUBLICATION REF MATERIAL	65.00
10-28	C2	NW200930101	BOISE CASCADE	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	64.95
10-28	C2	NW200930101	DO	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	30.87
10-30	S1	DY091000406	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	313.45
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/16/09	10/16/09	BOTTLED WATER	6.99
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	P1	10PA0400085	MICHELLE M DOROTHY	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	37.44
11-20	P1	10PA0400090	TRI-STATE WATERS	11/01/09	12/01/09	BOTTLED WATER	13.45
11-30	HV	10A90100022	.....	11/03/09	11/03/09	FRAMING (TRANSFER)	93.00
11-30	SF	DY091100037	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-307.25
11-30	SF	DY091100585	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-68.85
11-30	S1	DY091100403	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	470.28
12-02	P1	10PA0400094	US YELLOW PAGES	10/08/09	01/06/10	PUBLICATION REF MATERIAL	195.00
12-04	C2	NW200933801	BOISE CASCADE	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	70.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JASON ALTMIRE—Con.						
12-04	C2	NW200933801	DO	FOOD & BEVERAGE	27.77	
12-04	C2	NW200933801	DO	OFFICE SUPPLIES OUTSIDE	116.93	
12-04	C2	NW200933801	DO	OFFICE SUPPLIES OUTSIDE	10.03	
12-04	P1	10PA0400099	OFFICE SUPPORT SYSTEMS	OFFICE SUPPLIES OUTSIDE	1,256.12	
12-07	P2	OSS68676	CAPITOL MARKING PRD.	OFFICE SUPPLIES OUTSIDE	14.00	
12-07	P2	OSS68676	DO	OFFICE SUPPLIES OUTSIDE	10.00	
12-10	P1	10PA0400104	SULLY FRAMING AND ART	HABITATION EXPENSES	261.09	
12-11	P2	OSS68674	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE	69.00	
12-11	P2	OSS68674	DO	OFFICE SUPPLIES OUTSIDE	159.00	
12-11	P2	OSS68674	DO	OFFICE SUPPLIES OUTSIDE	5.00	
12-16	HV	10A90100038		FRAMING (TRANSFER)	34.00	
12-17	HV	10A90100040		FRAMING (TRANSFER)	31.00	
12-23	C2	NW200935702	BOISE CASCADE	OFFICE SUPPLIES OUTSIDE	109.21	
12-24	C1	NW200935704	DEER PARK	BOTTLED WATER	8.00	
12-24	C1	NW200935704	DO	BOTTLED WATER	46.99	
12-24	C1	NW200935704	DO	BOTTLED WATER	2.00	
12-31	SF	DY091200045		OFFICE SUPPLY (TRANSFER)	-97.00	
12-31	SF	DY091200657		OFFICE SUPPLY (TRANSFER)	-21.35	
12-31	S1	DY091200406		OFFICE SUPPLY (TRANSFER)	274.81	
SUPPLIES AND MATERIALS TOTALS:					5,738.56	
EQUIPMENT						
10-13	F2	RN000028796	CANON USA	EQUIPMENT PURCHASE - \$25000	6,340.00	
10-30	S8	MA000909320		EQUIPMENT MAINTENANCE	558.40	
10-30	S8	PL000913931		EQUIPMENT PURCHASE - \$25000	281.58	
11-25	S8	MA000917467		EQUIPMENT MAINTENANCE	85.50	
11-25	S8	MA000917468		EQUIPMENT MAINTENANCE	68.95	
11-25	S8	MA000917469		EQUIPMENT MAINTENANCE	85.50	
11-25	S8	MA000917470		EQUIPMENT MAINTENANCE	85.50	
11-25	S8	MA000917471		EQUIPMENT MAINTENANCE	85.50	
11-25	S8	MA000917472		EQUIPMENT MAINTENANCE	85.50	
11-25	S8	MA000917504		EQUIPMENT MAINTENANCE	643.90	
11-25	S8	PL000920423		EQUIPMENT PURCHASE - \$25000	281.58	
12-16	F1	NN000029473	LOCKHEED MARTIN DESKTOP SOLUTI	EQUIPMENT MAINTENANCE	2,500.00	
12-30	S8	MA000923966		EQUIPMENT MAINTENANCE	661.94	
12-30	S8	PL000926787		EQUIPMENT PURCHASE - \$25000	281.58	
EQUIPMENT TOTALS:					12,045.43	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					314,848.83	
OFFICE TOTALS:					314,848.83	
2009 HON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,838.77	2,952.79
PERSONNEL COMPENSATION					887,376.67	325,851.50

						PERSONNEL BENEFITS	603.63	0.00
						TRAVEL	20,639.62	4,259.00
						RENT, COMMUNICATION, UTILITIES	99,009.22	25,583.68
						PRINTING AND REPRODUCTION	1,143.20	499.40
						OTHER SERVICES	33,832.38	7,928.65
						SUPPLIES AND MATERIALS	20,459.20	2,310.51
						EQUIPMENT	4,340.11	1,179.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,073,242.80	370,564.53
						OFFICE TOTALS:	1,073,242.80	370,564.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		632.64
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		617.61
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		1,702.54
							FRANKED MAIL TOTALS:	2,952.79
PERSONNEL COMPENSATION								
BELL,NATHANIEL				12/01/09	12/31/09	LEGISLATIVE ASSISTANT		8,400.42
DO				10/01/09	11/30/09	STAFF ASSISTANT		6,800.84
BIANCO,ANTHONY				10/01/09	12/31/09	DISTRICT REPRESENTATIVE		12,393.75
CARUSO, S A				10/01/09	12/31/09	GENERAL COUNSEL		41,094.94
CONNORS,BENJAMIN J				10/01/09	12/31/09	PART-TIME EMPLOYEE		9,250.01
DAVIS,TIFFANY D				10/01/09	12/31/09	DISTRICT REPRESENTATIVE		6,749.99
DOUGHERTY, STEPHEN F.				10/01/09	12/31/09	PROJECT COORDINATOR		33,520.54
EL, OLGA R.				10/01/09	12/31/09	DISTRICT REPRESENTATIVE		10,170.42
GAFFIN,MICHAEL				10/01/09	12/31/09	LEGISLATIVE DIRECTOR		15,999.99
HASBROUCK, LEEANNE W.				10/01/09	12/31/09	DIRECTOR OF CONSTITUENT SVCS		20,000.00
HUNTER,STEPHEN N				10/01/09	12/31/09	LEGISLATIVE ASSISTANT		10,000.01
KRAMER,JASON A				10/01/09	12/31/09	PART-TIME EMPLOYEE		9,250.01
OUTTERSON,SARA C				10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		9,249.99
PURDY, EMILY F.				10/01/09	12/31/09	PART-TIME EMPLOYEE		12,156.96
SIKORSKI,CHARLES J				10/01/09	12/31/09	DISTRICT REPRESENTATIVE		6,779.18
TAGMIRE, FRANCIS J				10/01/09	12/31/09	DEPUTY CHIEF OF STAFF		32,995.58
WALKER,MATTHEW VINCENT				10/01/09	12/31/09	CHIEF OF STAFF		33,499.99
WALSH,JILL				10/01/09	12/31/09	PART-TIME EMPLOYEE		9,250.01
WOLTJEN,THOMAS V				10/01/09	12/31/09	DISTRICT REPRESENTATIVE		6,749.99
YANCEY, DAVID A				10/01/09	12/31/09	DISTRICT REPRESENTATIVE		23,788.89
ZYWICKI,FRANK N				10/01/09	12/31/09	SCHEDULING DIRECTOR		7,749.99
							PERSONNEL COMPENSATION TOTALS:	325,851.50
TRAVEL								
10-19	P1	10NJ0100004	CITIBANK GOV CARD SERVICE	09/10/09	09/25/09	TRAVEL REIMBURSEMENT		1,548.00
10-20	P1	10NJ0100007	S. AMANDA CARUSO	09/05/09	09/15/09	TRAVEL REIMBURSEMENT		134.00
11-13	P1	10NJ0100014	CITIBANK GOV CARD SERVICE	09/28/09	10/26/09	TRAVEL REIMBURSEMENT		1,057.00
12-17	P1	10NJ0100037	DO	10/28/09	11/22/09	TRAVEL REIMBURSEMENT		1,520.00
							TRAVEL TOTALS:	4,259.00
RENT, COMMUNICATION, UTILITIES								
10-06	P1	09NJ0100233	HEIDI HASBROUCK	09/18/09	09/18/09	RECORDING (OUTSIDE)		1,000.00
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL		11.19
10-19	P1	10NJ0100005	PSE&G CO	09/01/09	09/30/09	UTILITIES		55.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT ANDREWS—Con.						
10-19	P1	10NJ0100002	VERIZON	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	444.50
10-19	P1	10NJ0100003	VERIZON WIRELESS	08/29/09 09/28/09	TELECOM SVC, EQUIP & TOLLS	296.75
10-20	P9	NJ0101R0910	WILLIAM R. PEARSON	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	862.50
10-20	P9	NJ0102R0910	515 GROVE STREET ASSOCIATES	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,109.50
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09 10/08/09	POSTAGE/COURIER/BOX RENTAL	10.30
10-30	S5	DY091000452		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	28.00
10-30	S5	DY091001097		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	77.50
10-30	S5	DY091004183		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	792.47
10-30	S5	DY091008184		09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	116.50
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	4.15
11-09	P1	10NJ0100008	AT&T MOBILITY	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	473.21
11-09	P1	10NJ0100009	DO	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	116.28
11-09	P1	10NJ0100011	COMCAST CABLEVISION	10/22/09 11/21/09	UTILITIES	178.20
11-13	P1	10NJ0100015	PSE&G CO	09/30/09 10/29/09	UTILITIES	64.18
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	5.15
11-19	P1	10NJ0100022	VERIZON WIRELESS	09/29/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	212.90
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/06/09 11/06/09	POSTAGE/COURIER/BOX RENTAL	14.95
11-20	P9	NJ0101R0911	WILLIAM R. PEARSON	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	862.50
11-20	P9	NJ0102R0911	515 GROVE STREET ASSOCIATES	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,109.50
11-30	S4	09334001003		10/01/09 10/31/09	RECORDING (TRANSFER)	71.50
11-30	S5	DY0910B0433		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	24.00
11-30	S5	DY0910B1052		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	72.50
11-30	S5	DY0910B3532		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	842.59
11-30	S5	DY0910B7148		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	167.29
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	11.68
12-02	P1	10NJ0100026	AT&T MOBILITY	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	534.19
12-02	P1	10NJ0100027	DO	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	116.28
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/19/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	9.43
12-04	P1	10NJ0100025	VERIZON	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	460.06
12-08	P1	10NJ0100036	COMCAST CABLE	11/30/09 12/29/09	UTILITIES	112.58
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-17	P1	10NJ0100039	PSE&G CO	10/29/09 12/01/09	UTILITIES	76.57
12-17	P1	10NJ0100038	VERIZON WIRELESS	10/29/09 11/28/09	TELECOM SVC, EQUIP & TOLLS	214.01
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/04/09 12/04/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-18	P9	NJ0101R0912	WILLIAM R. PEARSON	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	862.50
12-18	P9	NJ0102R0912	515 GROVE STREET ASSOCIATES	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,109.50
12-28	S5	DY091100427		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	24.00
12-28	S5	DY091101026		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	72.50
12-28	S5	DY091104006		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	854.43
12-28	S5	DY091107911		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	71.33
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL	10.36
12-31	CB	FXF091230A	DO	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL	11.58
RENT, COMMUNICATION, UTILITIES TOTALS:						25,583.68

PRINTING AND REPRODUCTION									
10-29	S3	09302000146		10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)		40.60	
11-13	P1	10NJ0100018	DAVID L. ANDRUKITUS, INC.	09/15/09	09/15/09	PRINTING AND REPRODUCTION		357.50	
11-13	P1	10NJ0100021	DO	10/07/09	10/07/09	PRINTING AND REPRODUCTION		33.50	
11-20	S3	09324000124		11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)		3.20	
12-08	P1	10NJ0100035	DAVID L. ANDRUKITUS, INC.	11/17/09	11/17/09	PRINTING AND REPRODUCTION		40.00	
12-28	S3	09362000130		12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)		24.60	
PRINTING AND REPRODUCTION TOTALS:								499.40	
OTHER SERVICES									
10-06	P1	09NJ0100232	BUREAU OF FIRE PREVENTION	08/31/09	08/31/09	SECURITY SERVICE		40.00	
10-20	P9	OPR09046410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS		1,176.00	
10-20	P9	OPR09046510	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS		1,346.00	
11-09	P1	10NJ0100010	ASG SECURITY	10/01/09	10/31/09	SECURITY SERVICE		21.59	
11-13	P1	10NJ0100016	DO	11/01/09	11/30/09	SECURITY SERVICE		21.59	
11-13	P1	10NJ0100017	DO	11/01/09	11/30/09	SECURITY SERVICE		28.94	
11-13	P1	10NJ0100020	COLLINGSWOOD JANITORIAL CO.	10/07/09	10/28/09	JANITORIAL & MAINTENANCE SVCS		200.00	
11-20	P9	OPR09046411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS		1,176.00	
11-20	P9	OPR09046511	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS		1,346.00	
12-08	P1	10NJ0100031	ASG SECURITY	12/01/09	12/31/09	SECURITY SERVICE		28.94	
12-08	P1	10NJ0100032	DO	12/01/09	12/31/09	SECURITY SERVICE		21.59	
12-18	P9	OPR09046412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS		1,176.00	
12-18	P9	OPR09046512	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS		1,346.00	
OTHER SERVICES TOTALS:								7,928.65	
SUPPLIES AND MATERIALS									
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER		8.00	
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER		8.00	
10-08	C1	NW200928003	DO	08/20/09	08/20/09	BOTTLED WATER		30.98	
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER		2.00	
10-19	P1	10NJ0100001	OFFICE MAX - A BOISE COMPANY	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE		554.04	
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER		8.00	
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER		8.00	
10-26	C1	NW200929603	DO	09/21/09	09/21/09	BOTTLED WATER		36.96	
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER		2.00	
10-30	S1	DY091000323		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)		436.18	
11-06	HR	480046	THE NEW YORK TIMES	06/07/09	06/07/09	PUBLICATION REF MATERIAL		-310.44	
11-13	P1	10NJ0100019	CRYSTAL SPRINGS	09/24/09	10/08/09	BOTTLED WATER		24.89	
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER		8.00	
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER		8.00	
11-20	C1	NW200932303	DO	10/19/09	10/19/09	BOTTLED WATER		41.96	
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER		2.00	
11-30	S1	DY091100322		11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)		225.25	
12-02	P1	10NJ0100029	CRYSTAL SPRINGS	10/22/09	11/05/09	BOTTLED WATER		75.84	
12-02	P1	10NJ0100023	THE COURIER POST	11/19/09	11/19/09	PUBLICATION REF MATERIAL		7.21	
12-02	P1	10NJ0100028	DO	11/01/09	11/30/09	PUBLICATION REF MATERIAL		17.40	
12-02	P1	10NJ0100030	THE WASHINGTON POST	11/19/09	05/08/10	PUBLICATION REF MATERIAL		70.56	
12-04	P1	10NJ0100024	POLITIFAX NEW JERSEY	01/06/10	12/15/10	PUBLICATION REF MATERIAL		369.00	
12-09	P2	0SS60753	ALLIANCE MICRO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE		178.00	
12-09	P1	10NJ0100033	THE BREAD BOARD	11/21/09	11/21/09	FOOD & BEVERAGE		115.26	
12-09	P1	10NJ0100034	DO	11/21/09	11/21/09	FOOD & BEVERAGE		164.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT ANDREWS—Con.						
12-24	C1	NW200935703	DEER PARK	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935703	DO	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935703	DO	11/18/09 11/18/09 BOTTLED WATER	46.96	
12-24	C1	NW200935703	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-31	S1	DY091200323	.....	12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	154.36	
					SUPPLIES AND MATERIALS TOTALS:	2,310.51
EQUIPMENT						
10-19	P1	10NU0100006	BERMAN DATABASE SYSTEMS	07/01/09 09/30/09 EQUIPMENT MAINTENANCE	150.00	
10-30	S8	MA000909488	.....	10/01/09 10/31/09 EQUIPMENT MAINTENANCE	343.00	
11-25	S8	MA000915981	.....	11/01/09 11/30/09 EQUIPMENT MAINTENANCE	343.00	
12-30	S8	MA000922753	.....	12/01/09 12/31/09 EQUIPMENT MAINTENANCE	343.00	
					EQUIPMENT TOTALS:	1,179.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,564.53
					OFFICE TOTALS:	370,564.53
2009 HON. MICHAEL A ARCURI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,611.28
					PERSONNEL COMPENSATION	871,987.43
					PERSONNEL BENEFITS	1,386.96
					TRAVEL	55,539.68
					RENT, COMMUNICATION, UTILITIES	100,444.44
					PRINTING AND REPRODUCTION	30,928.79
					OTHER SERVICES	81,669.06
					SUPPLIES AND MATERIALS	49,490.13
					EQUIPMENT	3,805.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,223,863.23
					OFFICE TOTALS:	1,223,863.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL	874.90	
10-30	SF	DY091000547	.....	10/20/09 11/01/09 FRANKED MAIL	-33.90	
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL	3,254.30	
11-30	SF	DY091100482	.....	11/20/09 12/01/09 FRANKED MAIL	-11.35	
12-28	O5	9M2210011	UNITED STATES POSTAL SERVICE	11/30/09 11/30/09 FRANKED MAIL	16,053.98	
12-29	O4	NW200901101	DO	11/01/09 11/30/09 FRANKED MAIL	1,184.59	
12-31	SF	DY091200536	.....	12/20/09 12/31/09 FRANKED MAIL	-16.07	
					FRANKED MAIL TOTALS:	21,306.45
PERSONNEL COMPENSATION						
					BECKER, MELINDA J	9,416.67
					BIBA, JOHN C	12,416.67
					BORMANN, SARAH F.	11,499.99

COLASURDO, PATRICIA	10/01/09	12/31/09	PART-TIME EMPLOYEE	4,431.25
CORNELIUS, CYNTHIA B	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	8,499.99
CORNELL, MARK	10/01/09	12/31/09	EXECUTIVE/PRESS ASSISTANT	12,500.01
GRECO, CHARLES W	10/01/09	12/31/09	CASEWORKER	8,666.67
JOHNSON, JOSEPH	10/01/09	12/31/09	DISTRICT DIRECTOR	21,750.01
MACEDA, NELL R.	10/01/09	11/30/09	SENIOR LEGISLATIVE ASSISTANT	3,333.34
MARCHIO II, SAMUEL J.	10/01/09	12/31/09	CHIEF OF STAFF	32,500.00
MESSINGER, J R	10/01/09	12/31/09	PART-TIME EMPLOYEE	4,431.25
PAPA, KATHERINE A.	10/01/09	12/31/09	SHARED EMPLOYEE	5,100.00
PHELPS, DAVID J.	10/01/09	12/31/09	FIELD REPRESENTATIVE CASEWORKER	13,416.67
RICKETTS, SAMUEL	10/01/09	10/31/09	SHARED EMPLOYEE	535.00
SCALISE, PETER F	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	18,500.00
SIMS JR, JAMES D.	10/01/09	12/31/09	SHARED EMPLOYEE	2,000.01
SMITH, PATRICK A	10/01/09	12/31/09	FIELD REPRESENTATIVE CASEWORKER	17,835.50
STANOJEV, SYLVIA	11/01/09	12/31/09	LEGISLATIVE ASSISTANT	8,833.34
DO	10/01/09	10/31/09	LEGISLATIVE CORRESPONDENT	3,416.67
WILCOX, CHRISTOPHER	10/01/09	12/31/09	LEGISLATIVE DIRECTOR & COUNSEL	17,083.34
WOOD, CONNIE	10/01/09	12/31/09	DISTRICT SCHEDULER	13,543.74
YAGHOUBI, ROXANNE	11/01/09	12/31/09	LEGIS CORRESPONDENT	6,666.00
DO	10/01/09	10/31/09	STAFF ASSISTANT	2,416.67
PERSONNEL COMPENSATION TOTALS:				238,792.79

TRAVEL						PERSONNEL SUMMARY TOTAL:	2007 TOTAL
10-15	P1	10NY2400012	CITIBANK GOV CARD SERVICE	09/08/09	09/25/09	COMMERCIAL TRANSPORTATION	2,709.60
10-16	P1	10NY2400017	HON. MICHAEL A. ARCURI	08/06/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE	148.50
10-16	P1	10NY2400015	JOSEPH M JOHNSON	09/18/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	372.15
10-16	P1	10NY2400016	PETER F SCALISE	10/01/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	279.00
10-16	P1	10NY2400013	RADISSON - UTICA CITY CENTER	08/30/09	09/02/09	LODGING	180.00
10-16	P1	10NY2400014	DO	09/17/09	09/19/09	LODGING	140.00
10-26	P1	10NY2400021	CYNTHIA CORNELIUS	10/02/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	103.50
10-26	P1	10NY2400022	DO	10/02/09	10/02/09	TRAVEL REIMBURSEMENT	5.20
10-26	P1	10NY2400026	JOSEPH M JOHNSON	09/02/09	09/29/09	TAXI, PARKING, TOLLS	18.54
10-26	P1	10NY2400027	DO	10/12/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	149.85
10-26	P1	10NY2400028	SAMUEL J MARCHIO	10/09/09	10/12/09	PRIVATE OWNED VEHICLE MILEAGE	385.65
11-02	P1	10NY2400030	CHARLES W GRECO	10/16/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	32.30
11-17	P1	10NY2400042	CITIBANK GOV CARD SERVICE	09/29/09	10/26/09	COMMERCIAL TRANSPORTATION	1,995.80
11-17	P1	10NY2400037	JOSEPH M JOHNSON	10/19/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	218.70
11-17	P1	10NY2400046	PETER F SCALISE	10/15/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	258.30
11-23	P1	10NY2400049	SARAH F. BORMANN	06/04/09	10/25/09	PRIVATE OWNED VEHICLE MILEAGE	222.75
11-23	P1	10NY2400050	DO	09/16/09	09/16/09	TAXI, PARKING, TOLLS	6.40
11-23	P1	10NY2400051	DO	10/25/09	10/25/09	LODGING	78.40
12-03	P1	10NY2400056	CHARLES W GRECO	11/06/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	16.50
12-03	P1	10NY2400055	JOSEPH M JOHNSON	11/02/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	222.75
12-03	P1	10NY2400058	SAMUEL J MARCHIO	11/11/09	11/15/09	PRIVATE OWNED VEHICLE MILEAGE	366.30
12-15	P1	10NY2400060	JOSEPH M JOHNSON	11/12/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	283.05
12-23	P1	10NY2400064	CITIBANK GOV CARD SERVICE	10/29/09	11/19/09	TRAVEL REIMBURSEMENT	1,203.00
12-23	P1	10NY2400065	DO	11/20/09	12/06/09	COMMERCIAL TRANSPORTATION	250.20
12-24	P1	10NY2400072	CYNTHIA CORNELIUS	11/13/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	230.40
12-24	P1	10NY2400073	DO	11/13/09	12/07/09	TAXI, PARKING, TOLLS	19.20
12-24	P1	10NY2400070	JOSEPH M JOHNSON	11/25/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	299.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL A ARCURI—Con.						
12-24	P1	10NY2400071	DO	11/02/09 11/25/09 TAXI, PARKING, TOLLS		20.55
12-24	P1	10NY2400069	PETER F SCALISE	10/23/09 12/03/09 PRIVATE OWNED VEHICLE MILEAGE		205.20
					TRAVEL TOTALS:	10,421.49
RENT, COMMUNICATION, UTILITIES						
10-08	P1	10NY2400006	TIME WARNER CABLE	10/02/09 11/01/09 UTILITIES		110.00
10-14	HR	473207	NYSEG	02/27/09 03/25/09 UTILITIES		-324.00
10-14	HR	473207	DO	01/29/09 02/26/09 UTILITIES		-47.61
10-16	P1	10NY2400018	VERIZON	09/25/09 10/24/09 TELECOM SVC, EQUIP & TOLLS		28.42
10-16	P1	10NY2400019	VERIZON NEW YORK INC	09/25/09 10/24/09 TELECOM SVC, EQUIP & TOLLS		274.99
10-20	P9	NY2402R0910	CORCORAN REALTY GROUP, LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		885.00
10-20	P9	NY2401R0910	R&M ASSOCIATES, LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		715.00
10-20	HR	474893	VERIZON NEW YORK INC	09/04/09 10/03/09 TELECOM SVC, EQUIP & TOLLS		-37.37
10-26	P1	10NY2400024	DO	10/04/09 11/03/09 TELECOM SVC, EQUIP & TOLLS		204.95
10-28	S6	NY4989R0910	GENERAL SERVICES ADMIN.	10/01/09 10/31/09 DISTRICT OFFICE RENT - FEDERAL		3,739.00
10-29	S4	09302001005		09/01/09 09/30/09 RECORDING (TRANSFER)		177.34
10-29	OP	09GSA090801	GENERAL SERVICES ADMIN.	08/01/09 08/30/09 TELECOM SVC, EQUIP & TOLLS		399.79
10-29	OP	09GSA090901	DO	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS		407.19
10-30	S5	DY091000514		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		130.00
10-30	S5	DY091001142		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		102.50
10-30	S5	DY091004553		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		651.87
10-30	S5	DY091006269		09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)		70.57
10-30	S5	DY091008484		09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		49.17
11-02	P1	10NY2400029	UPS	10/10/09 10/10/09 POSTAGE/COURIER/BOX RENTAL		6.22
11-16	P1	10NY2400034	TIME WARNER CABLE	11/02/09 12/01/09 UTILITIES		111.00
11-17	P1	10NY2400043	VERIZON NEW YORK INC	10/25/09 11/24/09 TELECOM SVC, EQUIP & TOLLS		268.21
11-17	P1	10NY2400044	DO	10/25/09 10/25/09 TELECOM SVC, EQUIP & TOLLS		28.37
11-20	P9	NY2402R0911	CORCORAN REALTY GROUP, LLC	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		885.00
11-20	P9	NY2401R0911	R&M ASSOCIATES, LLC	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		715.00
11-30	S5	DY0910B0485		10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY0910B1097		10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)		102.50
11-30	S5	DY0910B3823		10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)		731.11
11-30	S5	DY0910B5269		10/01/09 10/31/09 DISTRICT OFC TEL EQUIP (TRFR)		70.57
11-30	S5	DY0910B7436		10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)		12.99
11-30	S6	NY4989R0911	GENERAL SERVICES ADMIN.	11/01/09 11/30/09 DISTRICT OFFICE RENT - FEDERAL		3,739.00
12-03	P1	10NY2400054	VERIZON NEW YORK INC	11/04/09 12/03/09 TELECOM SVC, EQUIP & TOLLS		204.30
12-15	OP	09GSA091003	GENERAL SERVICES ADMIN.	10/01/09 10/31/09 TELECOM SVC, EQUIP & TOLLS		423.65
12-15	P1	10NY2400062	SUNY INSTITUTE OF TECHNOLOGY	11/09/09 11/09/09 TEMPORARY SPACE RENTAL		100.00
12-15	P1	10NY2400061	TIME WARNER CABLE	12/02/09 01/01/10 UTILITIES		111.00
12-18	P9	NY2402R0912	CORCORAN REALTY GROUP, LLC	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE		885.00
12-18	P9	NY2401R0912	R&M ASSOCIATES, LLC	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE		715.00
12-23	P1	10NY2400066	VERIZON	11/25/09 12/24/09 TELECOM SVC, EQUIP & TOLLS		31.91
12-28	S5	DY091100478		11/01/09 11/30/09 DC TEL EQUIP (TRANSFER)		44.00
12-28	S5	DY091101071		11/01/09 11/30/09 DC TEL SERVICE (TRANSFER)		102.50

12-28	S5	DY091104361	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	875.90
12-28	S5	DY091106038	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	70.57
12-28	S5	DY091108204	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.00
12-29	S6	NY4989R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	3,739.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,590.61
PRINTING AND REPRODUCTION							
10-16	P1	10NY2400010	IMAGE HOUSE PRODUCTIONS	05/16/09	05/16/09	PRINTING AND REPRODUCTION	232.00
10-22	OP	09GPO030901	PUBLIC PRINTER	02/13/09	02/13/09	PRINTING AND REPRODUCTION	117.00
10-26	P1	10NY2400020	DAVID L. ANDRUKITUS, INC.	10/14/09	10/14/09	PRINTING AND REPRODUCTION	40.00
11-02	P1	10NY2400031	DO	10/17/09	10/17/09	PRINTING AND REPRODUCTION	40.00
11-16	P1	10NY2400032	DO	10/22/09	10/22/09	PRINTING AND REPRODUCTION	40.00
11-17	P1	10NY2400041	DO	10/14/09	10/14/09	PRINTING AND REPRODUCTION	40.00
12-03	P1	10NY2400057	DO	11/11/09	11/11/09	PRINTING AND REPRODUCTION	80.00
12-08	P5	9M2210011	EMPIRE COMMUNICATIONS	11/04/09	11/04/09	PRINTING AND REPRODUCTION	27,534.78
PRINTING AND REPRODUCTION TOTALS:							28,123.78
OTHER SERVICES							
10-15	P1	10NY2400008	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
10-15	P1	10NY2400009	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
10-20	P9	OFF09037610	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09005510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-28	S6	NY4989S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	3,145.24
11-17	P1	10NY2400047	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
11-20	P9	OFF09037611	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09005511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-23	P1	10NY2400052	SARAH F. BORMANN	10/29/09	10/29/09	NON-TECHNOLOGY SERVICE CONTRCT	60.00
11-30	S6	NY4989S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	3,055.91
12-18	P9	OFF09037612	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09005512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-29	S6	NY4989S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	3,055.91
OTHER SERVICES TOTALS:							21,932.06
SUPPLIES AND MATERIALS							
10-08	P1	10NY2400007	ARLOTT OFFICE PRODUCTS	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	143.91
10-08	P1	10NY2400004	FFM DISTRIBUTORS	09/21/09	09/21/09	BOTTLED WATER	185.00
10-08	P1	10NY2400001	HUMMEL'S OFFICE PLUS	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	49.68
10-08	P1	10NY2400002	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	66.34
10-08	P1	10NY2400003	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	14.99
10-08	P1	10NY2400005	NEW ENGLAND CLIPPING SERVICE	09/01/09	09/30/09	PUBLICATION REF MATERIAL	470.47
10-15	P1	10NY2400011	SUNY INSTITUTE OF TECHNOLOGY	07/15/09	07/15/09	FOOD & BEVERAGE	70.00
10-26	P1	10NY2400023	CYNTHIA CORNELIUS	10/11/09	10/11/09	FOOD & BEVERAGE	35.00
10-30	SF	DY091000233	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-247.25
10-30	SF	DY091000861	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
10-30	S1	DY091000367	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	448.57
11-16	P1	10NY2400033	DEER PARK WATER	09/01/09	09/30/09	BOTTLED WATER	106.74
11-16	P1	10NY2400035	NEW ENGLAND CLIPPING SERVICE	10/01/09	10/31/09	PUBLICATION REF MATERIAL	509.35
11-17	P1	10NY2400039	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	11,995.00
11-17	P1	10NY2400036	HUMMEL'S OFFICE PLUS	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	41.29
11-17	P1	10NY2400040	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	37.96
11-17	P1	10NY2400038	J. ROBERT MESSINGER	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	130.67
11-30	SF	DY091100208	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-29.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL A ARCURI—Con.						
11-30	SF	DY091100756	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)		-8.10
11-30	S1	DY091100364	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)		939.10
12-03	P1	10NY2400053	10/01/09 10/31/09	BOTTLED WATER		127.56
12-15	P1	10NY2400059	11/01/09 11/30/09	PUBLICATION REF MATERIAL		319.01
12-15	P1	10NY2400063	12/16/09 12/16/10	PUBLICATION REF MATERIAL		35.28
12-23	P1	10NY2400067	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE		146.00
12-23	P1	10NY2400068	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE		135.26
12-31	SF	DY091200230	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		-145.75
12-31	SF	DY091200842	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		-12.15
12-31	S1	DY091200367	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		916.67
					SUPPLIES AND MATERIALS TOTALS:	16,448.95
EQUIPMENT						
10-30	S8	MA000910154	10/01/09 10/31/09	EQUIPMENT MAINTENANCE		169.24
10-30	S8	PL000914273	10/01/09 10/01/09	EQUIPMENT PURCHASE - \$25000		297.13
11-25	S8	MA000915656	11/01/09 11/30/09	EQUIPMENT MAINTENANCE		116.67
11-25	S8	PL000920767	11/01/09 11/30/09	EQUIPMENT PURCHASE - \$25000		484.79
12-30	S8	MA000922974	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		103.57
12-30	S8	PL000927157	12/01/09 12/31/09	EQUIPMENT PURCHASE - \$25000		484.79
					EQUIPMENT TOTALS:	1,656.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,272.32
					OFFICE TOTALS:	360,272.32
2008 HON. MICHAEL A ARCURI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-26	P1	10NY2400025	JOSEPH M JOHNSON	01/01/09 01/01/09 TAXI, PARKING, TOLLS		1.24
					TRAVEL TOTALS:	1.24
PRINTING AND REPRODUCTION						
10-22	OP	09GPO030901	PUBLIC PRINTER	12/28/08 12/28/08 PRINTING AND REPRODUCTION		19.00
					PRINTING AND REPRODUCTION TOTALS:	19.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.24
					OFFICE TOTALS:	20.24
2009 HON. STEVE AUSTRIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	65,409.37
					PERSONNEL COMPENSATION	897,686.12
					TRAVEL	63,758.46
					RENT, COMMUNICATION, UTILITIES	88,253.25
					PRINTING AND REPRODUCTION	87,308.91
					OTHER SERVICES	50,573.90
					SUPPLIES AND MATERIALS	28,043.66
					EQUIPMENT	5,498.26

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							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,531.93	394,790.22
							OFFICE TOTALS:	1,286,531.93	394,790.22
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		1,206.98	
10-26	O5	9M2220023	DO	09/25/09	09/25/09	FRANKED MAIL		19,976.92	
10-28	OP	9USPS090003	DO	09/01/09	09/30/09	FRANKED MAIL		457.17	
10-30	SF	DY091000353	.....	10/20/09	11/01/09	FRANKED MAIL		-48.00	
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		793.07	
11-20	O5	9M2220030	DO	10/27/09	10/27/09	FRANKED MAIL		9,305.99	
11-25	OP	9USPS10003	DO	10/01/09	10/31/09	FRANKED MAIL		694.59	
12-28	O5	9M2220031	DO	11/03/09	11/03/09	FRANKED MAIL		2,680.38	
12-29	OP	9USPS110004	DO	11/01/09	11/30/09	FRANKED MAIL		925.51	
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL		384.69	
12-31	SF	DY091200346	.....	12/20/09	12/31/09	FRANKED MAIL		-39.45	
							FRANKED MAIL TOTALS:	36,337.85	
PERSONNEL COMPENSATION									
		AIMAR, AMBER L.	10/01/09	12/31/09	DISTRICT SCHEDULER		13,000.01		
		CLARK, ROBERT D.	10/01/09	12/31/09	CONSTITUENT SERVICE DIRECTOR		17,750.01		
		CORBITT, SCOTT S.	10/01/09	12/31/09	DISTRICT DIRECTOR		23,000.01		
		DAVIDSON, RACHEL A.	10/01/09	12/31/09	CONGRESSIONAL ASSISTANT		10,500.00		
		DAVIS, KRISTIN F.	10/01/09	12/31/09	CONGRESSIONAL ASSISTANT		12,499.99		
		GILLELAND, STEVEN W.	10/01/09	12/31/09	EXECUTIVE ASSISTANT		11,250.01		
		HAGERMAN, HEATHER M.	10/01/09	12/31/09	CONGRESSIONAL ASSISTANT		10,000.00		
		MEYER, BRANDON C.	10/01/09	12/31/09	CONGRESSIONAL ASSISTANT		11,499.99		
		OBRIEN, CHRISTIN T.	10/01/09	12/31/09	LEGISLATIVE CORESPONDENT		9,500.01		
		SCHLEINITZ, HOPE D.	10/01/09	12/31/09	PART-TIME EMPLOYEE		7,249.99		
		SMULLEN, MIKE	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		23,000.01		
		STRUBLE, WAYNE T.	10/01/09	12/31/09	CHIEF OF STAFF		39,000.00		
		TEMPLE, COURTNEY N.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		11,750.00		
		WHETSTONE, COURTNEY D.	10/01/09	12/31/09	PRESS SECRETARY		17,000.00		
		WILSON, LAURA B.	10/01/09	12/31/09	STAFF ASSISTANT		8,000.00		
		YOUNG, BRADLEY J.	10/01/09	12/31/09	CONGRESSIONAL ASSISTANT.		14,999.99		
		YOUNG, KATHLEEN K.	10/01/09	12/31/09	CONGRESSIONAL ASSISTANT		13,000.00		
							PERSONNEL COMPENSATION TOTALS:	253,000.02	
TRAVEL									
10-14	P1	100H0700002	BRADLEY J YOUNG	08/06/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE		283.25	
10-14	P1	100H0700007	DO	08/18/09	08/18/09	TAXI, PARKING, TOLLS		6.00	
10-14	P1	100H0700001	BRANDEN C MEYER	08/06/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE		184.80	
10-14	P1	100H0700010	HEATHER M HAGERMAN	08/01/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE		193.60	
10-14	P1	100H0700003	KATHLEEN K YOUNG	06/09/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE		79.48	
10-14	P1	100H0700004	DO	07/03/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE		116.05	
10-14	P1	100H0700005	DO	08/10/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE		128.98	
10-14	P1	100H0700008	RACHEL A ELSEA	08/20/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE		78.10	
10-14	P1	100H0700009	ROBERT D CLARK	08/04/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE		112.20	
10-14	P1	100H0700011	WAYNE T. STRUBLE	09/27/09	09/28/09	LODGING		89.47	
10-14	P1	100H0700012	DO	09/27/09	09/28/09	TAXI, PARKING, TOLLS		41.00	
10-14	P1	100H0700013	DO	09/27/09	09/28/09	MEALS		14.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE AUSTRIA—Con.						
10-14	P1	100H0700014	DO	09/27/09 09/28/09 CAR RENTAL		70.22
10-14	P1	100H0700015	DO	09/28/09 09/28/09 GASOLINE		10.00
10-15	P1	100H0700030	CITIBANK GOV CARD SERVICE	09/14/09 09/14/09 COMMERCIAL TRANSPORTATION		669.60
10-15	P1	100H0700031	DO	09/18/09 09/18/09 LODGING		94.25
10-15	P1	100H0700032	DO	09/17/09 09/17/09 COMMERCIAL TRANSPORTATION		25.00
10-15	P1	100H0700033	DO	09/17/09 09/17/09 COMMERCIAL TRANSPORTATION		25.00
10-15	P1	100H0700034	DO	09/17/09 09/17/09 COMMERCIAL TRANSPORTATION		25.00
10-15	P1	100H0700035	DO	09/17/09 09/17/09 COMMERCIAL TRANSPORTATION		25.00
10-15	P1	100H0700036	DO	09/17/09 09/17/09 COMMERCIAL TRANSPORTATION		25.00
10-15	P1	100H0700037	DO	09/18/09 09/18/09 COMMERCIAL TRANSPORTATION		375.20
10-15	P1	100H0700038	DO	09/18/09 09/18/09 COMMERCIAL TRANSPORTATION		375.20
10-15	P1	100H0700039	DO	09/18/09 09/18/09 COMMERCIAL TRANSPORTATION		375.20
10-15	P1	100H0700040	DO	09/18/09 09/18/09 COMMERCIAL TRANSPORTATION		375.20
10-15	P1	100H0700041	DO	09/18/09 09/18/09 COMMERCIAL TRANSPORTATION		375.20
10-15	P1	100H0700042	DO	09/17/09 09/17/09 COMMERCIAL TRANSPORTATION		669.60
10-15	P1	100H0700043	DO	09/21/09 09/21/09 COMMERCIAL TRANSPORTATION		25.00
10-15	P1	100H0700044	DO	09/22/09 09/22/09 COMMERCIAL TRANSPORTATION		187.60
10-15	P1	100H0700045	DO	08/28/09 08/28/09 COMMERCIAL TRANSPORTATION		25.00
10-15	P1	100H0700046	DO	09/04/09 09/04/09 COMMERCIAL TRANSPORTATION		25.00
10-15	P1	100H0700047	DO	09/08/09 09/08/09 COMMERCIAL TRANSPORTATION		669.60
10-15	P1	100H0700048	DO	09/10/09 09/10/09 COMMERCIAL TRANSPORTATION		104.60
10-15	P1	100H0700025	MIKE SMULLEN	10/05/09 10/06/09 TAXI, PARKING, TOLLS		40.00
10-15	P1	100H0700026	DO	10/06/09 10/06/09 GASOLINE		18.32
10-15	P1	100H0700027	DO	10/05/09 10/06/09 LODGING		79.10
10-15	P1	100H0700028	DO	10/05/09 10/06/09 CAR RENTAL		155.32
10-16	P1	100H0700050	CITIBANK GOV CARD SERVICE	09/25/09 09/25/09 COMMERCIAL TRANSPORTATION		25.00
10-16	P1	100H0700051	DO	10/05/09 10/05/09 COMMERCIAL TRANSPORTATION		517.20
10-16	P1	100H0700052	DO	09/27/09 09/27/09 COMMERCIAL TRANSPORTATION		789.20
10-16	P1	100H0700058	DO	09/25/09 09/25/09 COMMERCIAL TRANSPORTATION		187.60
10-16	P1	100H0700059	DO	09/05/09 09/05/09 COMMERCIAL TRANSPORTATION		311.19
10-26	P1	100H0700062	COURTNEY D WHETSTONE	10/08/09 10/12/09 CAR RENTAL		128.42
10-26	P1	100H0700063	DO	07/31/09 08/02/09 CAR RENTAL		106.10
10-26	P1	100H0700064	DO	09/20/09 09/22/09 CAR RENTAL		116.90
10-26	P1	100H0700070	STEVEN GILLELAND	07/10/09 09/29/09 PRIVATE OWNED VEHICLE MILEAGE		726.00
11-03	P1	100H0700075	BRADLEY J YOUNG	09/21/09 09/21/09 TAXI, PARKING, TOLLS		4.00
11-03	P1	100H0700083	BRANDEN C MEYER	09/01/09 09/24/09 PRIVATE OWNED VEHICLE MILEAGE		279.40
11-03	P1	100H0700082	HEATHER M HAGERMAN	09/26/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE		118.80
11-03	P1	100H0700073	KRISTIN F DAVIS	10/05/09 10/08/09 TAXI, PARKING, TOLLS		21.00
11-03	P1	100H0700074	DO	10/06/09 10/08/09 LODGING		764.87
11-03	P1	100H0700079	DO	10/05/09 10/08/09 TAXI, PARKING, TOLLS		30.00
11-03	P1	100H0700080	DO	10/06/07 10/07/09 MEALS		34.98
11-03	P1	100H0700081	DO	10/05/09 10/08/09 COMMERCIAL TRANSPORTATION		45.00
11-03	P1	100H0700077	ROBERT D CLARK	09/02/09 09/29/09 TAXI, PARKING, TOLLS		7.50

11-04	P1	100H0700095	AMBER L AIMAR	09/27/09	10/04/09	PRIVATE OWNED VEHICLE MILEAGE	270.60
11-04	P1	100H0700085	BRADLEY J YOUNG	09/01/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	262.90
11-04	P1	100H0700084	BRANDEN C MEYER	09/14/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE	50.60
11-04	P1	100H0700090	HEATHER M HAGERMAN	09/01/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	214.50
11-04	P1	100H0700091	DO	09/14/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	187.55
11-04	P1	100H0700086	KATHLEEN K YOUNG	09/08/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	389.95
11-04	P1	100H0700087	KRISTIN F DAVIS	08/07/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	166.02
11-04	P1	100H0700088	DO	09/02/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	81.83
11-04	P1	100H0700089	RACHEL A ELSEA	09/05/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	264.00
11-06	P1	100H0700096	ROBERT D CLARK	09/02/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	303.60
11-09	P1	100H0700103	HON. STEVE C AUSTRIA	07/03/09	07/04/09	LODGING	87.59
11-18	P1	100H0700106	CITIBANK GOV CARD SERVICE	04/07/09	04/07/09	LODGING	95.36
11-19	HR	483146	WAYNE T. STRUBLE	09/18/09	09/18/09	LODGING	-94.25
11-24	P1	100H0700107	CITIBANK GOV CARD SERVICE	10/14/09	10/14/09	COMMERCIAL TRANSPORTATION	584.60
11-24	P1	100H0700108	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	30.00
11-24	P1	100H0700109	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	584.60
11-24	P1	100H0700110	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	177.60
11-24	P1	100H0700111	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	339.60
11-24	P1	100H0700112	DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	30.00
11-24	P1	100H0700113	DO	10/08/09	10/12/09	COMMERCIAL TRANSPORTATION	355.20
11-24	P1	100H0700114	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	177.60
11-24	P1	100H0700115	DO	10/06/09	10/08/09	LODGING	764.87
11-24	P1	100H0700116	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	339.60
11-24	P1	100H0700118	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	187.60
11-24	P1	100H0700119	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	177.60
11-24	P1	100H0700120	DO	10/05/09	10/06/09	COMMERCIAL TRANSPORTATION	355.20
11-24	P1	100H0700121	DO	10/04/09	10/05/09	LODGING	259.92
11-24	P1	100H0700122	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	25.00
11-24	P1	100H0700123	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	584.60
11-25	HR	484735	KRISTIN F DAVIS	10/06/09	10/08/09	LODGING	-764.87
12-04	P1	100H0700137	AMBER L AIMAR	10/26/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	34.10
12-04	P1	100H0700132	BRADLEY J YOUNG	10/20/09	10/20/09	TAXI, PARKING, TOLLS	5.00
12-04	P1	100H0700147	DO	10/01/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	143.00
12-04	P1	100H0700144	BRANDEN C MEYER	10/01/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	221.65
12-04	P1	100H0700145	DO	10/21/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	151.25
12-04	P1	100H0700146	DO	10/30/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	16.50
12-04	P1	100H0700142	HEATHER M HAGERMAN	10/01/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	177.65
12-04	P1	100H0700148	KATHLEEN K YOUNG	10/04/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	166.93
12-04	P1	100H0700130	RACHEL A ELSEA	10/09/09	10/09/09	TAXI, PARKING, TOLLS	26.00
12-04	P1	100H0700131	DO	10/07/09	10/10/09	LODGING	309.71
12-04	P1	100H0700141	DO	10/04/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	152.35
12-04	P1	100H0700140	ROBERT D CLARK	10/08/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	135.30
12-07	P1	100H0700152	KATHLEEN K YOUNG	10/23/09	10/23/09	GASOLINE	15.30
12-11	P1	100H0700143	HEATHER M HAGERMAN	10/21/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	78.65
12-16	P1	100H0700153	CITIBANK GOV CARD SERVICE	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	30.00
12-16	P1	100H0700154	DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	339.60
12-16	P1	100H0700155	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	584.60
12-16	P1	100H0700156	DO	11/06/09	11/06/09	COMMERCIAL TRANSPORTATION	584.60
12-16	P1	100H0700157	DO	11/13/09	11/13/09	COMMERCIAL TRANSPORTATION	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE AUSTRIA—Con.						
12-16	P1	100H0700158	DO	11/16/09 11/16/09 COMMERCIAL TRANSPORTATION	584.60	
12-16	P1	100H0700159	DO	11/19/09 11/19/09 COMMERCIAL TRANSPORTATION	30.00	
12-16	P1	100H0700160	DO	11/19/09 11/19/09 COMMERCIAL TRANSPORTATION	30.00	
12-16	P1	100H0700161	DO	11/19/09 11/19/09 COMMERCIAL TRANSPORTATION	584.60	
12-18	P1	100H0700170	AMBER L AIMAR	11/07/09 11/07/09 PRIVATE OWNED VEHICLE MILEAGE	110.55	
12-18	P1	100H0700175	BRADLEY J YOUNG	11/03/09 11/16/09 PRIVATE OWNED VEHICLE MILEAGE	100.10	
12-18	P1	100H0700174	BRANDEN C MEYER	11/02/09 11/21/09 PRIVATE OWNED VEHICLE MILEAGE	486.20	
12-18	P1	100H0700169	COURTNEY D WHETSTONE	12/06/09 12/07/09 CAR RENTAL	93.35	
12-18	P1	100H0700173	HEATHER M HAGERMAN	11/02/09 11/25/09 PRIVATE OWNED VEHICLE MILEAGE	283.80	
12-18	P1	100H0700172	RACHEL A ELSEA	11/07/09 11/19/09 PRIVATE OWNED VEHICLE MILEAGE	267.30	
12-18	P1	100H0700171	ROBERT D CLARK	11/01/09 11/19/09 PRIVATE OWNED VEHICLE MILEAGE	157.30	
12-18	P1	100H0700168	WAYNE T. STRUBLE	12/06/09 12/07/09 LODGING	95.39	
12-18	P1	100H0700176	DO	12/06/09 12/06/09 TAXI, PARKING, TOLLS	20.00	
12-18	P1	100H0700177	DO	12/06/09 12/07/09 CAR RENTAL	48.28	
12-18	P1	100H0700178	DO	12/07/09 12/07/09 GASOLINE	13.00	
12-18	P1	100H0700179	DO	12/06/09 12/06/09 MEALS	13.77	
					TRAVEL TOTALS:	22,994.55
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09 09/16/09 POSTAGE/COURIER/BOX RENTAL	12.30	
10-09	CB	FXF091008A	DO	09/24/09 09/24/09 POSTAGE/COURIER/BOX RENTAL	11.95	
10-13	P1	100H0700021	ATT	08/05/09 09/04/09 TELECOM SVC, EQUIP & TOLLS	425.86	
10-13	P1	100H0700022	DO	08/17/09 09/16/09 TELECOM SVC, EQUIP & TOLLS	70.78	
10-13	P1	100H0700019	TIME WARNER CABLE	09/23/09 10/22/09 UTILITIES	338.42	
10-13	P1	100H0700024	DO	08/22/09 09/21/09 UTILITIES	67.32	
10-16	P1	100H0700056	DO	09/22/09 10/21/09 UTILITIES	61.32	
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/01/09 10/01/09 POSTAGE/COURIER/BOX RENTAL	15.71	
10-20	P9	OH0704R0910	COLUMBUS AIRPORT AUTHORITY	10/01/09 10/31/09 DISTRICT OFFICE PARKING	83.33	
10-20	P9	OH0701R0910	THE HUNTINGTON NATIONAL BANK	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	1,634.61	
10-20	P9	OH0703R0910	207 SOUTH BROAD STREET, LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	1,900.00	
10-20	P9	OH0702R0910	222 SOUTH BROAD STREET CORP	10/01/09 10/31/09 DISTRICT OFFICE PARKING	35.00	
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09 10/07/09 POSTAGE/COURIER/BOX RENTAL	30.49	
10-26	P1	100H0700066	ICONSTITUENT LLC	09/17/09 09/17/09 TELECOM SVC, EQUIP & TOLLS	3,250.00	
10-26	P1	100H0700067	DO	09/23/09 09/23/09 TELECOM SVC, EQUIP & TOLLS	3,250.00	
10-30	S5	DY091000531		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)	56.23	
10-30	S5	DY091001154		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)	120.00	
10-30	S5	DY091004634		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)	1,048.82	
10-30	S5	DY091006284		09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)	85.32	
10-30	S5	DY091008568		09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)	75.38	
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09 10/15/09 POSTAGE/COURIER/BOX RENTAL	19.46	
11-04	P1	100H0700092	AT&T	10/04/09 11/03/09 TELECOM SVC, EQUIP & TOLLS	380.52	
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/26/09 10/26/09 POSTAGE/COURIER/BOX RENTAL	5.15	
11-09	P1	100H0700098	AT&T	09/16/09 10/15/09 TELECOM SVC, EQUIP & TOLLS	70.73	
11-09	P1	100H0700097	TIME WARNER CABLE	10/22/09 11/21/09 UTILITIES	67.32	

11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	25.73
11-20	P9	OH0704R0911	COLUMBUS AIRPORT AUTHORITY	11/01/09	11/30/09	DISTRICT OFFICE PARKING	83.33
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	39.14
11-20	P9	OH0701R0911	THE HUNTINGTON NATIONAL BANK	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,634.61
11-20	P9	OH0703R0911	207 SOUTH BROAD STREET, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,900.00
11-20	P9	OH0702R0911	222 SOUTH BROAD STREET CORP	11/01/09	11/30/09	DISTRICT OFFICE PARKING	35.00
11-30	S5	DY0910B0499	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY0910B1109	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY0910B3889	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,150.90
11-30	S5	DY0910B5284	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	85.32
11-30	S5	DY0910B7521	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	105.26
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	29.20
12-02	P1	100H0700125	TIME WARNER CABLE	10/23/09	11/22/09	UTILITIES	337.43
12-04	P1	100H0700139	AT&T	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	368.47
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	5.38
12-04	P1	100H0700135	ICONSTITUENT LLC	10/21/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	9.75
12-15	HV	10A90100037	.....	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	30.71
12-16	P1	100H0700164	AT&T	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	70.68
12-16	P1	100H0700163	TIME WARNER CABLE	11/22/09	12/21/09	UTILITIES	61.32
12-16	P1	100H0700165	DO	11/23/09	12/22/09	UTILITIES	337.41
12-18	P9	OH0704R0912	COLUMBUS AIRPORT AUTHORITY	12/01/09	12/31/09	DISTRICT OFFICE PARKING	83.33
12-18	P9	OH0701R0912	THE HUNTINGTON NATIONAL BANK	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,634.61
12-18	P9	OH0703R0912	207 SOUTH BROAD STREET, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,900.00
12-18	P9	OH0702R0912	222 SOUTH BROAD STREET CORP	12/01/09	12/31/09	DISTRICT OFFICE PARKING	35.00
12-28	S5	DY091100492	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	32.00
12-28	S5	DY091101083	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091104447	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,048.84
12-28	S5	DY091106053	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	85.34
12-28	S5	DY091108288	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.65
12-29	P1	100H0700183	FEDERAL EXPRESS	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	8.45
12-29	P1	100H0700184	DO	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	13.74
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	9.49
12-31	HV	10A90300133	AT&T	05/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	62.00
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	43.62
RENT, COMMUNICATION, UTILITIES TOTALS:							27,941.73
PRINTING AND REPRODUCTION							
10-22	OP	09GP0030901	PUBLIC PRINTER	01/29/09	01/29/09	PRINTING AND REPRODUCTION	117.00
10-26	P1	100H0700068	ACCURATE WORD LLC.	10/08/09	10/08/09	PRINTING AND REPRODUCTION	61.85
10-27	OP	09GP0090901	PUBLIC PRINTER	05/06/09	05/06/09	PRINTING AND REPRODUCTION	111.38
11-04	P1	100H0700093	ACCURATE WORD LLC.	10/16/09	10/16/09	PRINTING AND REPRODUCTION	87.85
11-04	P1	100H0700094	AT&T	05/01/09	07/31/09	ADVERTISEMENTS	62.93
11-09	P1	100H0700105	ACCURATE WORD LLC.	10/22/09	10/22/09	PRINTING AND REPRODUCTION	39.90
11-13	P5	9M2220023	THE FRANKING GROUP	09/25/09	09/25/09	PRINTING AND REPRODUCTION	16,612.00
11-13	P5	9M2220030	DO	10/27/09	10/27/09	PRINTING AND REPRODUCTION	11,285.00
12-04	P1	100H0700138	ACCURATE WORD LLC.	11/17/09	11/17/09	PRINTING AND REPRODUCTION	587.00
12-04	P1	100H0700149	AT&T	05/01/09	07/31/09	PRINTING AND REPRODUCTION	62.00
12-04	P1	100H0700150	THE COLUMBUS DISPATCH	10/25/09	01/03/10	PRINTING AND REPRODUCTION	58.88
12-07	P5	9M2220031	THE FRANKING GROUP	11/03/09	11/03/09	PRINTING AND REPRODUCTION	4,727.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE AUSTRIA—Con.						
12-18	P1	100H0700182	ACCURATE WORD LLC.	12/08/09 12/08/09	PRINTING AND REPRODUCTION	39.90
12-24	P1	100H0700167	XEROX CORPORATION	12/30/08 04/06/09	PRINTING AND REPRODUCTION	583.23
12-28	S3	09362000159		12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-31	HV	10A90300133	AT&T	05/01/09 07/31/09	PRINTING AND REPRODUCTION	-62.00
PRINTING AND REPRODUCTION TOTALS:						34,380.32
OTHER SERVICES						
10-13	P1	100H0700017	SYSTEM4 OF COLUMBUS	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	234.00
10-16	P1	100H0700053	ADT SECURITY SERVICES	10/16/09 11/15/09	SECURITY SERVICE	37.45
10-16	P1	100H0700054	SYSTEM4 OF COLUMBUS	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	234.00
10-20	P9	OPR09009710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
10-20	P9	OPR09015510	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
11-17	P1	100H0700104	SOUTH CENTRAL POWER CO	10/23/09 10/23/09	SECURITY SERVICE	130.00
11-20	P9	OPR09009711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-20	P9	OPR09015511	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
11-24	P1	100H0700124	ADT SECURITY SERVICES	11/16/09 12/15/09	SECURITY SERVICE	37.45
12-04	P1	100H0700129	SYSTEM4 OF COLUMBUS	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	234.00
12-18	P9	OPR09009712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P9	OPR09015512	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
12-18	P1	100H0700181	SYSTEM4 OF COLUMBUS	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	234.00
OTHER SERVICES TOTALS:						10,369.86
SUPPLIES AND MATERIALS						
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/25/09 08/25/09	BOTTLED WATER	34.98
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-13	P1	100H0700023	AT&T	09/11/09 09/11/09	PUBLICATION REF MATERIAL	61.77
10-13	P1	100H0700020	GARRIGAN'S INC	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	282.00
10-13	P1	100H0700016	LANCASTER EAGLE GAZETTE	10/01/09 12/31/09	PUBLICATION REF MATERIAL	43.91
10-14	P1	100H0700006	BRADLEY J YOUNG	08/29/09 08/29/09	OFFICE SUPPLIES OUTSIDE	25.62
10-14	P1	100H0700018	HEATHER M HAGERMAN	08/27/09 08/27/09	FOOD & BEVERAGE	231.32
10-15	P1	100H0700029	GARRIGAN'S INC	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	67.78
10-16	P1	100H0700055	DO	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	34.99
10-16	P1	100H0700057	DO	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	120.99
10-26	C1	NW200929603	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/24/09 09/24/09	BOTTLED WATER	24.98
10-26	C1	NW200929603	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	P1	100H0700069	GARRIGAN'S INC	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	166.99
10-26	P1	100H0700065	THE FLAG LADY'S FLAG STORE	10/03/09 10/03/09	OFFICE SUPPLIES OUTSIDE	101.22
10-30	SF	DY091000039		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-720.00
10-30	SF	DY091000667		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-262.30
10-30	S1	DY091000380		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	446.05
11-03	P1	100H0700078	ROBERT D CLARK	09/18/09 09/18/09	FOOD & BEVERAGE	6.88
11-09	P1	100H0700099	OFFICE MART INC.	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	59.97
11-09	P1	100H0700100	DO	10/19/09 10/19/09	OFFICE SUPPLIES OUTSIDE	81.69

11-09	P1	100H0700101	DO	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	18.69
11-10	P1	100H0700076	SPRINGFIELD CHAMBER	09/17/09	09/17/09	FOOD & BEVERAGE	20.00
11-17	P1	100H0700102	GARRIGANS	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	71.25
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/23/09	10/23/09	BOTTLED WATER	34.98
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	100H0700117	HON. STEVE C AUSTRIA	11/07/09	11/07/09	FOOD & BEVERAGE	44.47
11-30	S1	DY091100378	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	2,657.49
12-02	P1	100H0700126	BRANDEN C MEYER	10/14/09	10/19/09	OFFICE SUPPLIES OUTSIDE	61.28
12-02	P1	100H0700127	DO	09/05/09	09/27/09	FOOD & BEVERAGE	103.11
12-04	P1	100H0700133	BRADLEY J YOUNG	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	29.35
12-04	P1	100H0700128	GARRIGANS	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	95.83
12-04	P1	100H0700134	KATHLEEN K YOUNG	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	10.66
12-04	P1	100H0700136	OFFICE MART INC.	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	51.74
12-04	P1	100H0700151	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	129.53
12-16	P1	100H0700162	CEDARVILLE UNIVERSITY	11/07/09	11/07/09	FOOD & BEVERAGE	452.00
12-16	P1	100H0700166	PERRY COUNTY TRIBUNE	12/31/09	12/30/10	PUBLICATION REF MATERIAL	46.00
12-18	P1	100H0700180	GARRIGANS	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	172.25
12-23	P2	OSS68926	CHICAGO FLAG COMPANY	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	60.00
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/23/09	11/23/09	BOTTLED WATER	19.98
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-29	P1	10CHS000111	US CAPITOL HISTORICAL SOCIETY	12/15/09	12/15/09	PUBLICATION REF MATERIAL	2,109.90
12-31	SF	DY091200040	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-538.50
12-31	SF	DY091200652	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-171.15
12-31	S1	DY091200380	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	897.15
SUPPLIES AND MATERIALS TOTALS:							7,224.85
EQUIPMENT							
10-20	F2	RN000028871	CDW GOVERNMENT INC	10/13/09	10/13/09	COMP HARDWARE PURCH - \$25000	1,555.30
10-30	S8	MA000910813	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	328.58
11-25	S8	MA000915973	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	328.58
12-30	S8	MA000923621	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	328.58
EQUIPMENT TOTALS:							2,541.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394,790.22
OFFICE TOTALS:							394,790.22

2009 HON. JOE BACA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,668.01	749.77
PERSONNEL COMPENSATION	903,562.13	222,823.89
PERSONNEL BENEFITS	672.50	0.00
TRAVEL	47,503.79	9,311.26
RENT, COMMUNICATION, UTILITIES	77,599.07	19,723.60
PRINTING AND REPRODUCTION	23,377.80	21,233.95
OTHER SERVICES	55,892.85	12,618.00
SUPPLIES AND MATERIALS	28,003.20	4,871.90
EQUIPMENT	12,856.28	1,262.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,135.63	292,595.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. JOE BACA—Con.					OFFICE TOTALS:	1,180,135.63 292,595.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	449.44
11-19	04	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	226.03
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	74.30
					FRANKED MAIL TOTALS:	749.77
PERSONNEL COMPENSATION						
		ANDERSEN,TERYN L	10/01/09 12/31/09	CONGRESSIONAL REPRESENTATIVE		8,149.17
		CUMMINS,JOHN P	10/01/09 12/13/09	JR LEGISLATIVE ASSISTANT		8,942.50
		DO	12/14/09 12/31/09	LEGISLATIVE ASSISTANT		2,224.17
		DE LA CRUZ, BRENDA	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		12,709.16
		EASON,ASHLEY A	10/01/09 12/31/09	STAFF ASST/LEG CORRESPONDENT		8,209.16
		FERNANDEZ,NATALIE R	10/01/09 12/31/09	EXECUTIVE ASSISTANT/SCHEDULER		9,603.89
		GARCIA JR, SAMUEL R	10/01/09 12/31/09	DISTRICT DIRECTOR		18,399.17
		HERNANDEZ,RAMIRO	10/01/09 12/31/09	PART-TIME EMPLOYEE		7,599.17
		LOWREY, JOHN C	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		13,698.33
		MACIAS, LINDA C	10/01/09 12/31/09	CHIEF OF STAFF		28,074.17
		MARQUEZ,VIRGINIA	11/01/09 12/31/09	PART-TIME EMPLOYEE		4,000.00
		OREJEL,MARIA	10/01/09 12/31/09	EXECUTIVE SECRETARY/SCHEDULER		10,913.33
		SARABIA, JENNY	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		15,666.67
		SERRANO,KAREN I	11/16/09 12/31/09	CONGRESSIONAL REPRESENTATIVE		5,000.00
		DO	10/01/09 11/15/09	PART-TIME EMPLOYEE		3,750.00
		THOMAS,BEVERLY D	10/01/09 12/31/09	CONGRESSIONAL REPRESENTATIVE		12,948.33
		TRUJILLO, MICHAEL	10/01/09 12/31/09	DIRECTOR OF PUBLIC RELATIONS		18,399.17
		TRUJILLO, RAFAEL H	12/01/09 12/31/09	CONGRESSIONAL REPRESENTATIVE		4,175.00
		VALENZUELA, JESSE	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		16,238.33
		VIZCAINO,JESS C	10/01/09 12/31/09	CONGRESSIONAL REPRESENTATIVE		14,124.17
					PERSONNEL COMPENSATION TOTALS:	222,823.89
TRAVEL						
10-20	P9	CA4301L0910	GMAC PAYMENT PROCESSING	10/01/09 10/31/09	AUTOMOBILE LEASES	732.86
10-27	P1	10CA4300003	CITIBANK GOV CARD SERVICE	08/29/09 10/01/09	TRAVEL REIMBURSEMENT	1,841.58
10-27	P1	10CA4300001	HON. JOE BACA	09/15/09 10/14/09	TAXI, PARKING, TOLLS	50.50
11-20	P9	CA4301L0911	GMAC PAYMENT PROCESSING	11/01/09 11/30/09	AUTOMOBILE LEASES	732.86
11-20	P1	10CA4300026	HON. JOE BACA	10/27/09 10/28/09	TAXI, PARKING, TOLLS	14.00
12-01	P1	10CA4300024	CITIBANK GOV CARD SERVICE	09/27/09 10/26/09	TRAVEL REIMBURSEMENT	5,184.60
12-04	P1	10CA4300028	HON. JOE BACA	11/17/09 11/24/09	TAXI, PARKING, TOLLS	22.00
12-18	P9	CA4301L0912	GMAC PAYMENT PROCESSING	12/01/09 12/31/09	AUTOMOBILE LEASES	732.86
					TRAVEL TOTALS:	9,311.26
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/15/09 09/15/09	POSTAGE/COURIER/BOX RENTAL	35.22
10-08	CB	NW910071848	DO	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	50.88
10-15	CB	NW910141849	DO	10/01/09 10/01/09	POSTAGE/COURIER/BOX RENTAL	20.36

10-20	P9	CA4301R0910	SB ECONOMIC DEVELOPMENT AGENCY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,700.00
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	17.29
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	32.72
10-27	P1	10CA4300007	VERIZON NORTH	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	401.59
10-29	S4	09302001006	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	284.84
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	9.90
10-30	S5	DY091000125	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091000844	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091002142	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	934.33
10-30	S5	DY091005983	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.15
10-30	S5	DY091006796	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.02
11-14	CB	NW911121855	UNITED PARCEL SERVICE	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	32.66
11-19	CB	NW911181858	DO	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	8.84
11-20	P9	CA4301R0911	SB ECONOMIC DEVELOPMENT AGENCY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,700.00
11-23	S3	09327G00015	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	73.00
11-23	P1	10CA4300027	VERIZON CALIFORNIA	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	401.59
11-23	P1	10CA4300016	VERIZON NORTH	10/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	361.06
11-30	S5	DY0910B0119	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0799	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY0910B1939	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	954.48
11-30	S5	DY0910B4981	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.15
11-30	S5	DY0910B5786	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	88.09
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	7.96
12-01	P1	10CA4300014	GOLF CHANNEL	09/30/09	09/30/09	RECORDING (OUTSIDE)	51.00
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	27.51
12-10	CB	NW912091856	DO	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-17	CB	NW912161850	DO	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	54.72
12-18	P9	CA4301R0912	SB ECONOMIC DEVELOPMENT AGENCY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,700.00
12-28	S5	DY091100118	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100779	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091102032	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	992.58
12-28	S5	DY091105750	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.15
12-28	S5	DY091106562	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	33.18
RENT, COMMUNICATION, UTILITIES TOTALS:							19,723.60
PRINTING AND REPRODUCTION							
10-29	S3	09302000034	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	66.50
11-19	P1	9M2242023	DAVID L. ANDRUKITUS, INC.	08/26/09	08/26/09	PRINTING AND REPRODUCTION	21,003.85
11-20	S3	09324000034	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	9.60
11-20	P1	10CA4300012	DAVID L. ANDRUKITUS, INC.	11/05/09	11/05/09	PRINTING AND REPRODUCTION	58.00
11-20	P1	10CA4300013	DO	09/29/09	09/29/09	PRINTING AND REPRODUCTION	96.00
PRINTING AND REPRODUCTION TOTALS:							21,233.95
OTHER SERVICES							
10-20	P9	OPR09060210	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
10-20	P9	OPR09062410	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-27	P1	10CA4300005	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-20	P1	10CA4300017	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-20	P9	OPR09060211	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
11-20	P9	OPR09062411	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-18	P9	OPR09060212	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE BACA—Con.						
12-18	P9	OPR09062412	DO	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	1,900.00	
				OTHER SERVICES TOTALS:	12,618.00	
SUPPLIES AND MATERIALS						
10-27	P1	10CA4300006	CANON BUSINESS SOLUTIONS	09/26/09 09/26/09 OFFICE SUPPLIES OUTSIDE	65.40	
10-27	P1	10CA4300004	HAGUE QUALITY WATER	10/01/09 10/31/09 BOTTLED WATER	126.00	
10-27	P1	10CA4300008	MBN	10/26/09 10/25/10 PUBLICATION REF MATERIAL	24.95	
10-27	P1	10CA4300002	OFFICE DEPOT	08/21/09 08/21/09 OFFICE SUPPLIES OUTSIDE	1,027.56	
10-28	HV	10A90100004		09/18/09 09/18/09 FRAMING (TRANSFER)	152.00	
10-28	P2	OSS68459	ALLIANCE MICRO	09/25/09 09/25/09 OFFICE SUPPLIES OUTSIDE	140.00	
10-28	P2	OSS68459	DO	09/25/09 09/25/09 OFFICE SUPPLIES OUTSIDE	75.00	
10-28	P1	10CA4300009	ARROWHEAD	08/23/09 09/22/09 BOTTLED WATER	83.55	
10-29	HR	ACH419749	CANON BUSINESS SOLUTIONS	09/26/09 09/26/09 OFFICE SUPPLIES OUTSIDE	-65.40	
10-30	S1	DY091000082		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	208.74	
11-16	P1	10CA43RW006	CANON BUSINESS SOLUTIONS	09/26/09 09/26/09 OFFICE SUPPLIES OUTSIDE	65.40	
11-16	P1	10CA4300011	DMV RENEWAL	11/12/09 11/12/09 AUTOMOBILE EXPENSES	356.00	
11-19	P2	OSS68616	ALLIANCE MICRO	10/19/09 10/19/09 OFFICE SUPPLIES OUTSIDE	81.25	
11-20	P1	10CA4300015	HAGE QUALITY WATER	11/09/09 11/09/09 BOTTLED WATER	63.00	
11-20	P1	10CA4300020	OFFICE DEPOT	10/07/09 10/07/09 OFFICE SUPPLIES OUTSIDE	15.01	
11-20	P1	10CA4300021	DO	10/02/09 10/02/09 OFFICE SUPPLIES OUTSIDE	29.69	
11-20	P1	10CA4300022	DO	10/08/09 10/08/09 OFFICE SUPPLIES OUTSIDE	16.17	
11-20	P1	10CA4300023	DO	10/13/09 10/13/09 OFFICE SUPPLIES OUTSIDE	106.89	
11-20	P1	10CA4300018	THE PRESS-ENTERPRISE	11/07/09 05/07/10 PUBLICATION REF MATERIAL	93.00	
11-23	P1	10CA4300019	ARROWHEAD	09/23/09 10/22/09 BOTTLED WATER	74.60	
11-23	P1	10CA4300025	THE WASHINGTON POST	11/27/09 11/26/10 PUBLICATION REF MATERIAL	152.88	
11-30	S1	DY091100081		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	659.40	
12-22	P2	OSS68916	ALLIANCE MICRO	11/20/09 11/20/09 OFFICE SUPPLIES OUTSIDE	170.00	
12-23	P2	OSS68705	DO	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	15.00	
12-23	P2	OSS68705	DO	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	31.00	
12-23	P2	OSS68705	DO	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	24.00	
12-23	P2	OSS68705	DO	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	4.00	
12-23	P2	OSS68705	DO	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	30.00	
12-23	P2	OSS68705	DO	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	4.00	
12-23	P2	OSS68705	DO	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	8.00	
12-23	P2	OSS68705	DO	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	190.00	
12-23	P2	OSS68705	DO	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	190.00	
12-23	P2	OSS68705	DO	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	149.00	
12-23	P2	OSS68705	DO	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	10.00	
12-23	P2	OSS68705	DO	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	8.00	
12-30	HV	10A90100044		12/16/09 12/16/09 FRAMING (TRANSFER)	50.00	
12-31	S1	DY091200082		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	437.81	
				SUPPLIES AND MATERIALS TOTALS:	4,871.90	
EQUIPMENT						
10-30	S8	MA000909444		10/01/09 10/31/09 EQUIPMENT MAINTENANCE	420.94	

11-25	S8	MA000916130	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	420.94
12-30	S8	MA000922279	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	420.94
EQUIPMENT TOTALS:						1,262.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						292,595.19
OFFICE TOTALS:						292,595.19

2009 HON. MICHELE BACHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	127,631.97	22,050.02
PERSONNEL COMPENSATION	843,875.77	219,331.19
PERSONNEL BENEFITS	1,259.45	0.00
TRAVEL	49,170.05	12,541.09
RENT, COMMUNICATION, UTILITIES	153,510.84	49,036.38
PRINTING AND REPRODUCTION	125,343.49	13,623.18
OTHER SERVICES	51,580.00	12,460.00
SUPPLIES AND MATERIALS	33,478.80	3,021.76
EQUIPMENT	12,934.49	1,447.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,398,784.86	333,511.41
OFFICE TOTALS:	1,398,784.86	333,511.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		1,494.43	
10-26	O5	9M2242952	DO	09/11/09	09/11/09	FRANKED MAIL		18,626.02	
10-30	SF	DY091000514		10/20/09	11/01/09	FRANKED MAIL		-92.69	
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		1,766.60	
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		262.68	
12-31	SF	DY091200505		12/20/09	12/31/09	FRANKED MAIL		-7.02	
								FRANKED MAIL TOTALS:	22,050.02

PERSONNEL COMPENSATION

BJELLOS, BLAIR L	10/01/09	12/31/09	LEGIS CORRESPONDENT	11,216.24
BREITBARTH, REBEKAH M	10/01/09	12/31/09	STAFF ASSISTANT	9,716.75
DZIOK, DAVID F	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	12,713.24
HARPER, BARBARA	10/01/09	12/31/09	CASEWORK MANAGER	15,337.49
HARPER, BENJAMIN	10/01/09	10/31/09	EXECUTIVE ASSISTANT	2,228.33
HORN, RACHEL E	10/01/09	12/31/09	DEPUTY PRESS SECRETARY	10,851.50
KELLER, DEBORAH	10/01/09	12/31/09	PRESS SECRETARY	13,466.75
LOOSER, BRIAN	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,410.99
MARSTON, MICHELLE C.	10/01/09	11/06/09	CHIEF OF STAFF	12,000.00
MCGLAUFLIN, JESSICA	10/01/09	12/31/09	CONSTITUENT SERVICE OFFICER	11,248.76
PERRY, JESSICA	11/07/09	12/31/09	ACTING CHIEF OF STAFF	18,500.00
DO	10/01/09	11/06/09	LEGISLATIVE DIRECTOR	7,901.70
QUIST, JULIE M	10/01/09	12/31/09	DISTRICT DIRECTOR	21,818.75
RUBIN, KIMBERLEY A.	10/01/09	12/31/09	OFFICE MANAGER/SCHEDULER	20,322.50
SEVERSON, NICOLE C	10/01/09	12/31/09	CONSTITUENT SERVICE OFFICER	8,500.01
STEISKAL, DEBORAH A.	10/01/09	12/31/09	OUTREACH COORDINATOR	9,046.67
TOMCZAK, JOHN W	10/01/09	12/31/09	CONSTITUENT SERVICE OFFICER	10,802.75
WESTBY, TARA K	10/01/09	12/31/09	CONSTITUENT SERVICE OFFICER	11,248.76
PERSONNEL COMPENSATION TOTALS:				219,331.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHELE BACHMANN—Con.						
TRAVEL						
10-06	P1	09MNO600534	CITIBANK GOV CARD SERVICE	08/25/09 08/28/09	COMMERCIAL TRANSPORTATION	222.40
10-06	P1	09MNO600535	DO	08/25/09 08/28/09	COMMERCIAL TRANSPORTATION	222.40
10-06	P1	09MNO600536	DO	08/25/09 08/28/09	COMMERCIAL TRANSPORTATION	222.40
10-06	P1	09MNO600537	DO	08/25/09 08/28/09	COMMERCIAL TRANSPORTATION	222.40
10-07	P1	10MNO600001	RACHEL E HORN	08/27/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE	157.76
10-07	P1	10MNO600004	DO	09/19/09 09/19/09	TAXI, PARKING, TOLLS	9.70
10-07	P1	10MNO600005	TARA KAY WESTBY	08/01/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	360.57
10-07	P1	10MNO600006	DO	09/09/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	188.87
10-13	P1	10MNO600010	CITIBANK GOV CARD SERVICE	08/25/09 08/28/09	LODGING	224.97
10-13	P1	10MNO600011	DO	08/25/09 08/28/09	LODGING	224.97
10-13	P1	10MNO600012	DO	09/11/09 09/12/09	LODGING	89.90
10-13	P1	10MNO600013	DO	09/11/09 09/12/09	LODGING	89.90
10-13	P1	10MNO600008	RACHEL E HORN	09/03/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	22.22
10-14	P1	10MNO600024	CITIBANK GOV CARD SERVICE	09/21/09 09/24/09	COMMERCIAL TRANSPORTATION	771.21
10-27	P1	10MNO600029	DO	09/11/09 09/12/09	COMMERCIAL TRANSPORTATION	771.21
10-27	P1	10MNO600030	DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	93.00
10-27	P1	10MNO600032	DO	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	404.60
10-27	P1	10MNO600033	DO	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	404.60
10-27	P1	10MNO600034	DO	10/06/09 10/08/09	COMMERCIAL TRANSPORTATION	865.19
10-30	P1	10MNO600049	DAVID F DZIOK	09/08/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE	19.70
10-30	P1	10MNO600037	DEBORAH A STEISKAL	07/02/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	463.59
10-30	P1	10MNO600038	DO	08/03/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	546.41
10-30	P1	10MNO600039	DO	09/09/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	432.79
10-30	P1	10MNO600040	DO	10/01/09 10/14/09	PRIVATE OWNED VEHICLE MILEAGE	196.95
10-30	P1	10MNO600042	JESSICA FAUST	09/12/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	153.52
11-03	P1	10MNO600052	DEBORAH A STEISKAL	07/14/09 07/14/09	TAXI, PARKING, TOLLS	8.00
11-03	P1	10MNO600056	DO	10/01/09 10/01/09	TAXI, PARKING, TOLLS	4.00
11-03	P1	10MNO600063	DO	10/07/09 10/07/09	TAXI, PARKING, TOLLS	1.20
11-03	P1	10MNO600064	DO	08/14/09 08/14/09	TAXI, PARKING, TOLLS	0.80
11-03	P1	10MNO600065	TARA KAY WESTBY	03/04/09 03/30/09	PRIVATE OWNED VEHICLE MILEAGE	244.42
11-04	P1	10MNO600062	BARBARA HARPER	08/25/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	184.32
11-06	P1	10MNO600057	CITIBANK GOV CARD SERVICE	10/20/09 10/23/09	COMMERCIAL TRANSPORTATION	809.20
11-17	P1	10MNO600068	TARA KAY WESTBY	10/01/09 10/22/09	PRIVATE OWNED VEHICLE MILEAGE	297.95
11-20	P1	10MNO600076	CITIBANK GOV CARD SERVICE	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	97.00
11-20	P1	10MNO600077	DO	10/06/09 10/11/09	COMMERCIAL TRANSPORTATION	337.40
11-20	P1	10MNO600078	DO	10/06/09 10/08/09	LODGING	198.88
11-20	P1	10MNO600079	DO	10/26/09 10/29/09	COMMERCIAL TRANSPORTATION	809.20
11-20	P1	10MNO600087	JESSICA FAUST	10/20/09 10/20/09	MEALS	21.00
11-20	P1	10MNO600084	JULIE M QUIST	10/15/09 10/15/09	TAXI, PARKING, TOLLS	10.00
12-04	P1	10MNO600101	BENJAMIN JAMES HARPER	09/25/09 09/25/09	TAXI, PARKING, TOLLS	16.16
12-04	P1	10MNO600096	BLAIR L BJELLOS	11/16/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	6.06
12-04	P1	10MNO600099	DO	09/23/09 11/02/09	PRIVATE OWNED VEHICLE MILEAGE	76.20

12-04	P1	10MN0600105	DO	11/04/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	3.64
12-04	P1	10MN0600100	JESSICA FAUST	11/15/09	11/15/09	PRIVATE OWNED VEHICLE MILEAGE	15.15
12-04	P1	10MN0600097	JOHN W TOMCZAK	10/01/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	136.86
12-04	P1	10MN0600098	DO	09/07/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
12-04	P1	10MN0600103	RACHEL E HORN	10/30/09	11/08/09	PRIVATE OWNED VEHICLE MILEAGE	57.07
12-04	P1	10MN0600104	DO	10/30/09	10/30/09	TAXI, PARKING, TOLLS	8.00
12-23	P1	10MN0600106	CITIBANK GOV CARD SERVICE	11/02/09	11/08/09	COMMERCIAL TRANSPORTATION	1,003.19
12-23	P1	10MN0600107	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	404.60
12-24	P1	10MN0600114	BLAIR L BJELLOS	11/16/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	12.12
12-24	P1	10MN0600113	TARA KAY WESTBY	11/03/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	316.64
12-31	HV	10A90300132	BENJAMIN JAMES HARPER	09/25/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	16.16
12-31	HV	10A90300132	DO	09/25/09	09/25/09	TAXI, PARKING, TOLLS	-16.16
							TRAVEL TOTALS:
							12,541.09
RENT, COMMUNICATION, UTILITIES							
10-07	P1	10MN0600003	FEDERAL EXPRESS	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	5.65
10-07	P1	10MN0600007	DO	09/04/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	52.08
10-13	P1	10MN0600018	BROADVOX GO! LLC	10/01/09	10/30/09	TELECOM SVC, EQUIP & TOLLS	50.60
10-13	P1	10MN0600016	MONTICELLO COC	09/29/09	09/29/09	TEMPORARY SPACE RENTAL	150.00
10-14	P1	10MN0600025	FEDERAL EXPRESS	09/17/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	21.22
10-14	P1	10MN0600026	QWEST	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	27.09
10-15	P1	10MN0600022	CITIZEN DIALOG, LLC	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
10-15	P1	10MN0600023	DO	09/15/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
10-20	P9	MN0602R0910	MP OPERAGTING LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	425.00
10-20	P9	MN0601R0910	6043 HUDSON ROAD, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,231.32
10-26	P1	10MN0600028	QWEST	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	210.98
10-30	S5	DY091000407	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001059	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	102.50
10-30	S5	DY091003868	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,923.05
10-30	S5	DY091007863	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20.14
10-30	P1	10MN0600047	COMCAST	10/21/09	11/20/09	UTILITIES	307.39
10-30	P1	10MN0600045	FEDERAL EXPRESS	09/25/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	8.87
10-30	P1	10MN0600050	DO	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	4.38
10-30	P1	10MN0600046	JESSICA FAUST	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	8.44
11-03	P1	10MN0600054	DEBORAH A STEISKAL	07/06/09	07/06/09	TEMPORARY SPACE RENTAL	25.00
11-04	P1	10MN0600059	CITIZEN DIALOG, LLC	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
11-04	P1	10MN0600061	COMMUNITY EDUCATION CTN	09/12/09	09/12/09	TEMPORARY SPACE RENTAL	125.00
11-12	P1	10MN0600066	CITIZEN DIALOG, LLC	09/24/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	2,749.99
11-12	P1	10MN0600067	DO	09/30/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
11-17	P1	10MN0600074	BROADVOX GO! LLC	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	50.60
11-17	P1	10MN0600070	CITIZEN DIALOG, LLC	10/21/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
11-17	P1	10MN0600073	FEDERAL EXPRESS	10/21/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	11.19
11-17	P1	10MN0600071	QWEST	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	210.92
11-20	P9	MN0602R0911	MP OPERAGTING LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	425.00
11-20	P1	10MN0600082	NATIONAL EVENTS, L.L.C	11/05/09	11/05/09	EQUIPMENT RENTAL	3,407.50
11-20	P1	10MN0600083	QWEST	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	27.23
11-20	P9	MN0601R0911	6043 HUDSON ROAD, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,231.32
11-30	S4	09334001004	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	20.00
11-30	S5	DY0910B0388	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B1014	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	102.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHELE BACHMANN—Con.						
11-30	S5	DY091083277	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,919.59
11-30	S5	DY091085160	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	19.40
11-30	S5	DY091086833	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.61
12-04	P1	10MNO600092	10/29/09	10/29/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
12-04	P1	10MNO600095	11/21/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	308.47
12-04	P1	10MNO600091	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	17.10
12-04	P1	10MNO600102	10/24/09	10/24/09	POSTAGE/COURIER/BOX RENTAL	10.36
12-18	P9	MNO602R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	425.00
12-18	P9	MNO601R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,231.32
12-24	P1	10MNO600110	11/17/09	11/17/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
12-24	P1	10MNO600109	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	9.17
12-24	P1	10MNO600111	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	11.26
12-28	S5	DY091100382	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100988	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	102.50
12-28	S5	DY091103700	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	2,094.79
12-28	S5	DY091105930	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	19.40
12-28	S5	DY091107597	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	10.45
RENT, COMMUNICATION, UTILITIES TOTALS:						49,036.38
PRINTING AND REPRODUCTION						
10-07	P1	10MNO600002	06/01/09	07/30/09	PRINTING AND REPRODUCTION	1,397.54
10-09	P5	9M2242952	09/08/09	09/08/09	PRINTING AND REPRODUCTION	11,067.49
10-13	P1	10MNO600015	10/02/09	10/02/09	PRINTING AND REPRODUCTION	136.85
10-13	P1	10MNO600020	08/25/09	08/25/09	ADVERTISEMENTS	150.00
10-14	P1	10MNO600021	08/25/09	08/25/09	ADVERTISEMENTS	500.00
10-22	OP	09GPO030901	01/16/09	01/16/09	PRINTING AND REPRODUCTION	293.00
10-30	P1	10MNO600051	10/07/09	10/07/09	PRINTING AND REPRODUCTION	31.90
11-04	P1	10MNO600058	10/27/09	10/27/09	PRINTING AND REPRODUCTION	40.00
11-20	S3	09324000109	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:						13,623.18
OTHER SERVICES						
10-14	P7	20091014	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
10-14	P7	20091014	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
10-20	P9	OFF09037710	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09005610	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-12	P7	20091112	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-12	P7	20091112	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
11-20	P9	OFF09037711	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09005611	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-04	P1	10MNO600090	11/11/09	11/11/09	JANITORIAL & MAINTENANCE SVCS	25.00
12-18	P9	OFF09037712	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09005612	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-30	P1	10MNO600117	11/13/09	11/13/09	SECURITY SERVICE	50.00
OTHER SERVICES TOTALS:						12,460.00

SUPPLIES AND MATERIALS							
10-13	P1	10MNO600014	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	68.12
10-13	P1	10MNO600009	MICHELLE C MARSTON	09/26/09	09/26/09	PUBLICATION REF MATERIAL	26.49
10-13	P1	10MNO600019	ST. CLOUD AREA CHAMBER	09/22/09	09/22/09	FOOD & BEVERAGE	25.00
10-13	P1	10MNO600017	TWIN CITIES N COC	10/06/09	10/06/09	FOOD & BEVERAGE	25.00
10-15	P2	OSM41303	CDW GOVERNMENT INC	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	15.00
10-15	P2	OSM41303	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	10.75
10-23	P1	10MNO600027	OFFICEMAX CREDIT PLAN	08/26/09	09/24/09	OFFICE SUPPLIES OUTSIDE	520.81
10-28	P2	OSS60835	ALLIANCE MICRO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	195.00
10-28	P2	OSS60835	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	5.00
10-30	SF	DY091000200	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-243.00
10-30	SF	DY091000828	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
10-30	S1	DY091000285	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	691.23
10-30	P1	10MNO600041	BARBARA HARPER	08/31/09	08/31/09	FOOD & BEVERAGE	78.57
10-30	P1	10MNO600043	JESSICA FAUST	09/28/09	09/28/09	FOOD & BEVERAGE	8.00
10-30	P1	10MNO600044	ST. CLOUD AREA CHAMBER	10/07/09	10/07/09	FOOD & BEVERAGE	15.00
10-30	P1	10MNO600036	TARA KAY WESTBY	08/07/09	08/07/09	FOOD & BEVERAGE	45.00
11-03	P1	10MNO600053	DEBORAH A STEISKAL	07/16/09	07/16/09	FOOD & BEVERAGE	10.00
11-03	P1	10MNO600055	DO	08/10/09	09/17/09	FOOD & BEVERAGE	102.00
11-04	P1	10MNO600060	MINNESOTA ENVIRO. INITIATIVE	10/01/09	10/01/09	FOOD & BEVERAGE	30.00
11-04	P1	10MNO600048	ROTARY CLUB OF ST. CLOUD	10/20/09	10/20/09	FOOD & BEVERAGE	10.00
11-17	P1	10MNO600075	BLAIR L BJELLOS	07/27/09	07/27/09	FOOD & BEVERAGE	16.97
11-17	P1	10MNO600072	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	74.28
11-17	P1	10MNO600069	TWIN CITIES N COC	11/03/09	11/03/09	FOOD & BEVERAGE	25.00
11-20	P1	10MNO600085	JULIE M QUIST	09/30/09	09/30/09	FOOD & BEVERAGE	60.00
11-20	P1	10MNO600086	DO	10/03/09	10/03/09	FOOD & BEVERAGE	60.00
11-20	P1	10MNO600080	STAR NEWS	11/01/09	11/01/10	PUBLICATION REF MATERIAL	40.00
11-30	S1	DY091100284	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	463.44
12-02	P1	10MNO600081	HANSON BEVERAGE SERVICE	10/01/09	10/01/09	FOOD & BEVERAGE	56.00
12-04	P1	10MNO600094	KIMBERLEY A. RUBIN	11/04/09	11/04/09	FOOD & BEVERAGE	79.18
12-16	P1	10MNO600093	GREENSPRING MEDIA GROUP	12/01/09	12/04/09	PUBLICATION REF MATERIAL	14.95
12-24	P1	10MNO600112	BARBARA HARPER	12/04/09	12/04/09	FOOD & BEVERAGE	79.54
12-24	P1	10MNO600108	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	80.27
12-24	P1	10MNO600115	ELK RIVER CHAMBER OF COMMERCE	11/17/09	11/17/09	FOOD & BEVERAGE	20.00
12-30	P1	10MNO600116	JESSICA FAUST	11/18/09	11/19/09	FOOD & BEVERAGE	18.36
12-31	SF	DY091200199	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY091200811	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200285	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	357.70
SUPPLIES AND MATERIALS TOTALS:							3,021.76
EQUIPMENT							
10-30	S8	MA000910449	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	170.50
10-30	S8	PL000914275	.....	10/01/09	10/01/09	EQUIPMENT PURCHASE - \$25000	261.29
11-25	S8	MA000917414	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	170.50
11-25	S8	PL000920769	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	337.50
12-30	S8	MA000923726	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	170.50
12-30	S8	PL000927160	.....	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	337.50
EQUIPMENT TOTALS:							1,447.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							333,511.41
OFFICE TOTALS:							333,511.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	16,103.78	4,952.25
				PERSONNEL COMPENSATION	990,382.59	278,192.78
				PERSONNEL BENEFITS	1,989.42	0.00
				TRAVEL	77,742.82	13,965.60
				RENT, COMMUNICATION, UTILITIES	70,258.96	16,731.85
				PRINTING AND REPRODUCTION	8,750.75	283.80
				OTHER SERVICES	37,540.00	9,075.00
				SUPPLIES AND MATERIALS	29,554.07	3,585.29
				EQUIPMENT	8,218.44	2,113.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,240,540.83	328,900.46
				OFFICE TOTALS:	1,240,540.83	328,900.46
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		940.54
10-30	SF	DY091000408	.....	10/20/09 11/01/09 FRANKED MAIL		-4.55
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL		2,667.89
12-29	04	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL		1,348.37
				FRANKED MAIL TOTALS:		4,952.25
PERSONNEL COMPENSATION						
				BENNETT, BETTY J.	10/01/09 12/31/09 FIELD REPRESENTATIVE	15,656.50
				BUCHANAN, SUMMER M.	11/01/09 12/31/09 STAFF ASSISTANT	7,500.00
				CASHIN, GERALDINE F.	10/01/09 12/31/09 EXECUTIVE ASSISTANT	25,375.00
				COOK, PAMELA R.	10/01/09 12/31/09 STAFF ASSISTANT	10,000.00
				GOODWYN, CALEB	10/01/09 12/31/09 FIELD OFFICE REPRESENTATIVE	12,850.00
				JOHNSON, TIMOTHY M.	10/01/09 12/31/09 COMMUNICATION DIRECTOR/COUNSEL	32,666.99
				LAVENDER, LARRY C.	10/01/09 12/31/09 SHARED EMPLOYEE	7,500.00
				PATE, CYNTHIA M.	10/01/09 12/31/09 DISTRICT CASEWORKER	13,961.50
				PINO, JENNIFER M.	10/01/09 12/31/09 LEGISLATIVE ASSISTANT	14,140.00
				RELFE, JULIEN	11/01/09 12/31/09 LEGIS CORRESPONDENT	9,083.34
				DO	10/01/09 10/31/09 SCHEDULER	3,291.67
				SALEM, HANNAH H.	11/01/09 12/31/09 SCHEDULER	8,500.00
				DO	10/01/09 10/31/09 STAFF ASSISTANT	2,500.00
				SANFORD, CHRISTIAN D.	10/01/09 12/31/09 CASEWORKER	15,217.75
				SHOUPPE, CLINTON	10/01/09 11/15/09 LEGISLATIVE ASSISTANT	10,000.00
				SIMS JR, JAMES D.	10/01/09 12/31/09 PART-TIME EMPLOYEE	3,125.01
				STALEY, MICHAEL	10/01/09 12/31/09 CHIEF OF STAFF	33,750.01
				STEVENS, JOHNATHON	12/01/09 12/31/09 LEGISLATIVE ASSISTANT	3,391.67
				STEVENS, JOHNATX	11/01/09 11/30/09 LEGISLATIVE ASSISTANT	5,891.67
				DO	10/01/09 10/31/09 LEGISLATIVE CORESPONDENT	3,083.33
				SWARTZFAGER, PHILIP M.	10/01/09 10/31/09 LEGISLATIVE COUNSEL	4,750.00
				DO	11/01/09 12/31/09 LEGISLATIVE DIRECTOR	15,625.00

			TEEL,ALEXANDER H	09/15/09	12/31/09	STAFF ASSISTANT/SYSTEMS ADMINI	11,333.33
			TRYON, WARREN	10/01/09	12/31/09	SHARED EMPLOYEE	5,000.01
			WILLIAMS, DONNA G.	10/01/09	12/31/09	PROJECT COORDINATOR	4,000.00
						PERSONNEL COMPENSATION TOTALS:	278,192.78
		TRAVEL					
10-06	P1	10AL0600004	BETTY JEAN R BENNETT	09/14/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	85.80
10-06	P1	10AL0600005	CINDY MULVANEY PATE	05/20/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	157.61
10-06	P1	10AL0600001	LARRY LAVENDER	09/25/09	09/27/09	TRAVEL REIMBURSEMENT	568.15
10-06	P1	10AL0600002	DO	09/25/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
10-06	P1	10AL0600008	MICHAEL STALEY	08/04/09	09/05/09	PRIVATE OWNED VEHICLE MILEAGE	832.50
10-07	P1	10AL0600003	BETTY JEAN R BENNETT	09/14/09	09/17/09	TRAVEL REIMBURSEMENT	1,250.76
10-15	P1	10AL0600013	DO	09/07/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	512.60
10-15	P1	10AL0600019	CALEB GOODWYN	08/28/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	418.00
10-15	P1	10AL0600020	DO	09/24/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	236.50
10-15	P1	10AL0600021	DO	08/05/09	09/21/09	TAXI, PARKING, TOLLS	10.00
10-15	P1	10AL0600017	LARRY LAVENDER	10/02/09	10/04/09	TRAVEL REIMBURSEMENT	482.37
10-15	P1	10AL0600018	DO	10/02/09	10/04/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
10-16	P1	10AL0600024	HON. SPENCER T. BACHUS, III	09/22/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	123.75
10-16	P1	10AL0600025	DO	09/16/09	09/16/09	TAXI, PARKING, TOLLS	15.00
10-16	P1	10AL0600027	LARRY LAVENDER	10/09/09	10/12/09	TRAVEL REIMBURSEMENT	670.68
10-16	P1	10AL0600028	DO	10/09/09	10/12/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
10-28	P1	10AL0600036	CITIBANK GOV CARD SERVICE	01/04/09	01/18/09	COMMERCIAL TRANSPORTATION	1,055.80
10-28	P1	10AL0600037	DO	02/20/09	02/20/09	COMMERCIAL TRANSPORTATION	40.00
10-28	P1	10AL0600038	DO	06/27/09	06/27/09	CAR RENTAL	122.09
10-28	P1	10AL0600039	DO	09/08/09	09/08/09	MEALS	13.45
10-28	P1	10AL0600040	DO	10/05/09	10/13/09	COMMERCIAL TRANSPORTATION	639.80
10-28	P1	10AL0600034	LARRY LAVENDER	10/16/09	10/18/09	TRAVEL REIMBURSEMENT	649.42
10-28	P1	10AL0600035	DO	10/16/09	10/18/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
11-06	P1	10AL0600051	DO	10/23/09	10/25/09	TRAVEL REIMBURSEMENT	363.24
11-06	P1	10AL0600052	WARREN TRYON	10/20/09	10/20/09	TAXI, PARKING, TOLLS	20.00
11-20	P1	10AL0600054	CITIBANK GOV CARD SERVICE	10/30/09	10/30/09	MEALS	20.12
11-20	P1	10AL0600056	HON. SPENCER T. BACHUS, III	10/13/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	83.25
11-20	P1	10AL0600057	DO	09/29/09	10/05/09	TRAVEL REIMBURSEMENT	28.71
11-20	P1	10AL0600058	DO	10/19/09	10/19/09	TAXI, PARKING, TOLLS	90.00
11-20	P1	10AL0600059	LARRY LAVENDER	10/30/09	11/01/09	TRAVEL REIMBURSEMENT	699.28
11-20	P1	10AL0600060	DO	10/30/09	11/01/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
12-01	P1	10AL0600061	ALEXANDER H. TEEL	11/06/09	11/09/09	COMMERCIAL TRANSPORTATION	507.20
12-16	P1	10AL0600063	BETTY JEAN R BENNETT	11/02/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	499.95
12-16	P1	10AL0600074	CALEB GOODWYN	10/05/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	341.00
12-16	P1	10AL0600075	DO	10/18/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	315.15
12-16	P1	10AL0600077	DO	10/19/09	10/22/09	TRAVEL REIMBURSEMENT	12.00
12-16	P1	10AL0600079	LARRY LAVENDER	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	252.60
12-16	P1	10AL0600080	DO	11/12/09	11/15/09	TRAVEL REIMBURSEMENT	716.22
12-16	P1	10AL0600081	DO	11/12/09	11/15/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
12-16	P1	10AL0600071	MICHAEL STALEY	06/30/09	06/30/09	COMMERCIAL TRANSPORTATION	34.00
12-17	P1	10AL0600085	BETTY JEAN R BENNETT	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	503.80
12-17	P1	10AL0600089	LARRY LAVENDER	11/20/09	11/29/09	TRAVEL REIMBURSEMENT	705.10
12-17	P1	10AL0600090	DO	11/20/09	11/29/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
12-17	P1	10AL0600091	DO	12/04/09	12/06/09	TRAVEL REIMBURSEMENT	555.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SPENCER BACHUS—Con.						
12-17	P1	10AL0600092	DO	PRIVATE OWNED VEHICLE MILEAGE	41.80	
				TRAVEL TOTALS:	13,965.60	
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	17.61	
10-05	CB	FXF091001A	DO	POSTAGE/COURIER/BOX RENTAL	23.63	
10-06	P1	10AL0600009	DONNA G WILLIAMS	TEMPORARY SPACE RENTAL	35.00	
10-07	P1	10AL0600006	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	77.49	
10-07	P1	10AL0600007	MICHAEL STALEY	POSTAGE/COURIER/BOX RENTAL	163.48	
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	18.34	
10-09	CB	FXF091008A	DO	POSTAGE/COURIER/BOX RENTAL	7.59	
10-09	P2	HCV0903333	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	39.99	
10-09	P2	HCV0903333	DO	TELECOM SVC, EQUIP & TOLLS	14.99	
10-15	P1	10AL0600014	AT & T	TELECOM SVC, EQUIP & TOLLS	188.71	
10-15	P1	10AL0600015	BETTY JEAN R BENNETT	UTILITIES	75.00	
10-15	P1	10AL0600016	DO	UTILITIES	42.32	
10-16	P1	10AL0600026	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	247.57	
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	19.48	
10-19	CB	FXF091015B	DO	POSTAGE/COURIER/BOX RENTAL	14.18	
10-20	P9	AL0601R0910	COLONIAL PROPERTIES TRUST	DISTRICT OFFICE RENT - PRIVATE	2,646.21	
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	10.23	
10-23	CB	FXF091022A	DO	POSTAGE/COURIER/BOX RENTAL	20.20	
10-30	S5	DY091000009		DC TEL EQUIP (TRANSFER)	60.00	
10-30	S5	DY091000758		DC TEL SERVICE (TRANSFER)	147.50	
10-30	S5	DY091001393		DC TEL TOLLS (TRANSFER)	935.74	
10-30	S5	DY091005935		DISTRICT OFC TEL EQUIP (TRFR)	46.07	
10-30	S5	DY091006486		DISTRICT OFC TEL TOLLS (TRFR)	64.36	
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	25.87	
10-30	CB	FXF091029A	DO	POSTAGE/COURIER/BOX RENTAL	5.70	
11-02	P1	10AL0600044	AT & T	TELECOM SVC, EQUIP & TOLLS	383.31	
11-02	P1	10AL0600045	DO	TELECOM SVC, EQUIP & TOLLS	55.84	
11-06	P1	10AL0600048	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	211.18	
11-06	P1	10AL0600049	DO	TELECOM SVC, EQUIP & TOLLS	77.44	
11-06	P1	10AL0600050	DIRECTV	UTILITIES	31.00	
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	15.23	
11-06	CB	FXF091105A	DO	POSTAGE/COURIER/BOX RENTAL	22.97	
11-14	CB	FXF091112A	DO	POSTAGE/COURIER/BOX RENTAL	10.04	
11-14	CB	FXF091112A	DO	POSTAGE/COURIER/BOX RENTAL	12.45	
11-20	P9	AL0601R0911	COLONIAL PROPERTIES TRUST	DISTRICT OFFICE RENT - PRIVATE	2,646.21	
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	4.33	
11-20	CB	FXF091119A	DO	POSTAGE/COURIER/BOX RENTAL	16.43	
11-30	S5	DY0910B0008		DC TEL EQUIP (TRANSFER)	60.00	
11-30	S5	DY0910B0713		DC TEL SERVICE (TRANSFER)	147.50	
11-30	S5	DY0910B1333		DC TEL TOLLS (TRANSFER)	1,134.67	

11-30	S5	DY0910B4931		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.07
11-30	S5	DY0910B5484		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.76
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	52.87
12-01	CB	FXF091125B	DO	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	5.65
12-04	CB	FXF091203B	DO	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	60.97
12-04	CB	FXF091203B	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	11.58
12-11	CB	FXF091210A	DO	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	21.42
12-16	P1	10AL0600068	AT & T	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	422.77
12-16	P1	10AL0600070	DO	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	281.53
12-16	P1	10AL0600067	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	154.88
12-16	P1	10AL0600069	DO	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	207.09
12-16	P1	10AL0600064	BETTY JEAN R BENNETT	11/27/09	12/26/09	UTILITIES	42.32
12-16	P1	10AL0600065	DO	11/20/09	12/19/09	UTILITIES	74.96
12-16	P1	10AL0600082	DO	10/27/09	11/26/09	UTILITIES	42.32
12-16	P1	10AL0600083	DO	10/20/09	11/19/09	UTILITIES	74.96
12-16	P1	10AL0600072	DIRECTV	11/08/09	12/07/09	UTILITIES	67.50
12-16	P1	10AL0600062	DONNA G WILLIAMS	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	34.80
12-16	P1	10AL0600066	VERIZON WIRELESS	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	255.09
12-16	P2	HCV1000248	DO	11/06/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	69.99
12-18	P9	AL0601R0912	COLONIAL PROPERTIES TRUST	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,646.21
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	109.44
12-18	CB	FXF091217A	DO	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	5.79
12-28	S3	09362G00002		12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	240.00
12-28	S4	09362001005		11/01/09	11/30/09	RECORDING (TRANSFER)	65.00
12-28	S5	DY091100008		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091100696		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091101311		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	933.30
12-28	S5	DY091105700		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	46.07
12-28	S5	DY091106258		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30.98
12-29	P2	HCV1000319	VERIZON WIRELESS	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	489.99
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	142.66
12-30	CB	FXF091229A	DO	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	5.89
12-31	CB	FXF091230A	DO	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	37.37
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	29.26
RENT, COMMUNICATION, UTILITIES TOTALS:							16,731.85
PRINTING AND REPRODUCTION							
10-22	OP	09GP0030901	PUBLIC PRINTER	02/18/09	02/18/09	PRINTING AND REPRODUCTION	147.00
10-27	P2	OSP60785	ACCURATE WORD, LLC	09/28/09	09/28/09	PRINTING AND REPRODUCTION	61.90
12-07	P2	OSP68666	DO	10/22/09	10/22/09	PRINTING AND REPRODUCTION	39.90
12-07	P2	OSP68666	DO	10/22/09	10/22/09	PRINTING AND REPRODUCTION	35.00
PRINTING AND REPRODUCTION TOTALS:							283.80
OTHER SERVICES							
10-20	P9	OPR09046610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09046710	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	734.00
11-06	P1	10AL0600046	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
11-06	P1	10AL0600047	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
11-20	P9	OPR09046611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09046711	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	734.00
12-17	P1	10AL0600093	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SPENCER BACHUS—Con.						
12-18	P9	OPR09046612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS		2,141.00
12-18	P9	OPR09046712	DO	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS		734.00
					OTHER SERVICES TOTALS:	9,075.00
SUPPLIES AND MATERIALS						
10-07	P1	10AL0600011	MAGNOLIA CLIPPING SERVICE	09/28/09 10/28/09 PUBLICATION REF MATERIAL		103.35
10-08	C1	NW200928000	DEER PARK	08/31/09 08/31/09 BOTTLED WATER		8.00
10-08	C1	NW200928000	DO	08/24/09 08/24/09 BOTTLED WATER		24.98
10-08	C1	NW200928000	DO	08/31/09 08/31/09 BOTTLED WATER		2.00
10-13	P1	10AL0600012	MICHAEL STALEY	08/25/09 08/25/09 FOOD & BEVERAGE		90.00
10-16	P1	10AL0600023	METRO MONITOR INC.	08/21/09 08/21/09 PUBLICATION REF MATERIAL		75.00
10-16	P1	10AL0600022	NATIONAL GEOGRAPHIC	09/28/09 09/28/10 PUBLICATION REF MATERIAL		12.00
10-19	P1	10AL0600033	FINANCIAL TIMES	07/01/09 07/31/10 PUBLICATION REF MATERIAL		368.01
10-19	P1	10AL0600032	MONEY MAGAZINE	09/01/09 08/31/10 PUBLICATION REF MATERIAL		10.00
10-19	P1	10AL0600029	NEWSWEEK	09/02/09 09/02/10 PUBLICATION REF MATERIAL		41.08
10-19	P1	10AL0600030	THE WASHINGTON POST	09/05/09 02/19/10 PUBLICATION REF MATERIAL		70.56
10-19	P1	10AL0600031	WASHINGTON TIMES	09/28/09 09/27/10 PUBLICATION REF MATERIAL		45.00
10-26	C1	NW200929600	DEER PARK	09/30/09 09/30/09 BOTTLED WATER		8.00
10-26	C1	NW200929600	DO	09/23/09 09/23/09 BOTTLED WATER		53.96
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER		2.00
10-30	SF	DY091000094	.....	10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)		-178.50
10-30	SF	DY091000722	.....	10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)		-56.70
10-30	S1	DY091000008	.....	10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)		906.28
10-30	P1	10AL0600043	KYUKA WATERS INC	10/01/09 10/01/09 BOTTLED WATER		10.00
10-30	P1	10AL0600042	LEADERSHIP DIRECTORIES, INC.	09/01/09 08/31/11 PUBLICATION REF MATERIAL		489.00
11-06	P1	10AL0600053	KYUKA WATERS INC	10/26/09 10/26/09 BOTTLED WATER		14.00
11-20	C1	NW200932300	DEER PARK	10/31/09 10/31/09 BOTTLED WATER		8.00
11-20	C1	NW200932300	DO	10/22/09 10/22/09 BOTTLED WATER		52.96
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER		2.00
11-30	S1	DY091100008	.....	11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)		897.79
12-10	P2	OSS68963	ADMINISTRATIVE OFFICE SUPPLY	11/17/09 11/17/09 OFFICE SUPPLIES OUTSIDE		97.00
12-10	P2	OSS68963	DO	11/17/09 11/17/09 OFFICE SUPPLIES OUTSIDE		85.00
12-16	P1	10AL0600076	CALEB GOODWYN	10/13/09 10/22/09 FOOD & BEVERAGE		88.00
12-16	P1	10AL0600073	NATIONAL MAILING SYSTEMS	10/27/09 10/27/09 OFFICE SUPPLIES OUTSIDE		52.70
12-17	P1	10AL0600084	BIRMINGHAM REGIONAL	11/18/09 11/18/09 FOOD & BEVERAGE		70.00
12-17	P1	10AL0600086	KYUKA WATERS INC	11/20/09 11/20/09 BOTTLED WATER		21.00
12-17	P1	10AL0600087	DO	10/01/09 10/31/09 BOTTLED WATER		24.00
12-17	P1	10AL0600088	DO	10/01/09 10/31/09 BOTTLED WATER		10.00
12-18	P2	OSM42137	CAPITOL IDEA TECHNOLOGY, INC.	12/15/09 12/15/09 OFFICE SUPPLIES OUTSIDE		231.00
12-18	P2	OSM42137	DO	12/15/09 12/15/09 OFFICE SUPPLIES OUTSIDE		10.00
12-24	C1	NW200935700	DEER PARK	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935700	DO	11/20/09 11/20/09 BOTTLED WATER		53.96
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER		2.00
12-31	SF	DY091200091	.....	12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)		-546.50

12-31	SF	DY091200703		12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-133.65
12-31	SI	DY091200008		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	454.01
SUPPLIES AND MATERIALS TOTALS:							3,585.29
EQUIPMENT							
10-30	S8	MA000910656		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	301.67
10-30	S8	PL000913476		10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	336.96
11-25	S8	MA000915992		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	301.67
11-25	S8	PL000919990		11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	336.96
12-16	P1	10AL0600078	CALEB GOODWYN	10/19/09	10/27/09	EQUIPMENT MAINTENANCE	198.00
12-30	S8	MA000923489		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	301.67
12-30	S8	PL000926293		12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	336.96
EQUIPMENT TOTALS:							2,113.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:							328,900.46
OFFICE TOTALS:							328,900.46
2008 HON. SPENCER BACHUS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-28	P1	10AL0600041	CITIBANK GOV CARD SERVICE	12/09/08	12/11/08	TRAVEL REIMBURSEMENT	23.85
TRAVEL TOTALS:							23.85
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030901	PUBLIC PRINTER	12/03/08	12/03/08	PRINTING AND REPRODUCTION	59.00
PRINTING AND REPRODUCTION TOTALS:							59.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							82.85
OFFICE TOTALS:							82.85
2009 HON. BRIAN BAIRD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							2,968.81
PERSONNEL COMPENSATION							993,308.03
PERSONNEL BENEFITS							3,951.11
TRAVEL							43,244.89
RENT, COMMUNICATION, UTILITIES							117,687.93
PRINTING AND REPRODUCTION							11,769.89
OTHER SERVICES							53,589.15
SUPPLIES AND MATERIALS							22,238.31
EQUIPMENT							5,120.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,253,878.16
OFFICE TOTALS:							1,253,878.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	308.75
11-19	O4	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	586.44
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	176.08
FRANKED MAIL TOTALS:							1,071.27
PERSONNEL COMPENSATION							
ABDI, JAMAL							5,733.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRIAN BAIRD—Con.						
		ADDERLEY,BRIANNE L	10/01/09 12/31/09	SCHEDULER/EXECUTIVE ASSISTANT	11,500.00	
		AUSTIN, LISA A.	10/01/09 12/31/09	CHIEF OF STAFF	14,867.59	
		BLAKE PINCHEIRA,KIMBERLY L	10/01/09 12/31/09	FIELD REPRESENTATIVE	11,333.33	
		DOHRMANN, ANDREW C.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	21,666.66	
		DONCHES, MICHELLE M.	10/01/09 12/31/09	SHARED EMPLOYEE	4,934.49	
		DOTSON, AMANDA	10/01/09 12/31/09	CASEWORKER/SPECIAL PROJECTS	11,416.67	
		DUBOIS,PAUL	10/01/09 12/31/09	STAFF ASSISTANT	9,166.67	
		FARLEY,KENDALL C	10/01/09 12/31/09	STAFF ASSISTANT	9,000.00	
		FIELDS II,RICHARD A	12/01/09 12/31/09	LEGISLATIVE AIDE	3,500.00	
		DO	10/01/09 11/30/09	PART-TIME EMPLOYEE	5,000.00	
		GIPSON, CINDY S.	10/01/09 12/31/09	DISTRICT SCHEDULER	15,916.67	
		INGLIS, ROBERT	12/01/09 12/31/09	LEGISLATIVE AIDE	3,500.00	
		DO	10/01/09 11/30/09	PART-TIME EMPLOYEE	5,000.00	
		LASSITER,KATRINA A	10/01/09 12/31/09	POLICY ADVISOR	16,000.00	
		LOVE, KELLY P.	10/01/09 12/31/09	DISTRICT DIRECTOR	24,166.66	
		MEYERS,ANNE C	10/01/09 11/30/09	LEGISLATIVE AIDE	6,000.00	
		DO	12/01/09 12/31/09	POLICY ADVISOR	4,333.33	
		MURPHY,SEAN	10/01/09 12/31/09	FIELD REPRESENTATIVE	12,083.34	
		PALARINO, R N.	12/14/09 12/31/09	SR POLICY ADVISOR	4,722.22	
		PHILLIPS, PAGE A.	10/01/09 12/31/09	SENIOR CONGRESSIONAL AIDE	14,166.67	
		RUSSO,GARRETT	10/01/09 11/13/09	COMMUNICATIONS DIRECTOR	10,333.34	
		SCHAEFFER,CHRIS	10/01/09 12/31/09	STAFF ASSISTANT	8,333.34	
		SHANAFELT,BRYAN V	10/01/09 12/31/09	TEMPORARY EMPLOYEE	4,500.00	
		STARK, SCOTT	10/01/09 12/31/09	STAFF ASSISTANT	10,583.33	
				PERSONNEL COMPENSATION TOTALS:	247,757.64	
TRAVEL						
10-01	P1	10WA0300003 CINDY S GIPSON	08/19/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	276.65	
10-09	P1	10WA0300009 DO	09/07/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	130.90	
10-09	P1	10WA0300012 CITIBANK GOV CARD SERVICE	08/28/09 09/06/09	TRAVEL REIMBURSEMENT	1,002.59	
10-09	P1	10WA0300013 DO	08/21/09 09/20/09	TRAVEL REIMBURSEMENT	3,372.90	
10-09	P1	10WA0300010 LISA AUSTIN	08/28/09 08/28/09	TAXI, PARKING, TOLLS	3.00	
10-09	P1	10WA0300011 DO	08/28/09 09/03/09	CAR RENTAL	321.65	
10-09	P1	10WA0300008 PAGE A PHILLIPS	08/31/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	326.15	
10-09	P1	10WA0300007 PAUL DUBOIS	09/24/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	59.07	
10-09	P1	10WA0300006 SEAN JAMES MURPHY	09/08/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	136.62	
10-13	P1	10WA0300005 KELLY LOVE	09/02/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	306.90	
10-16	P1	10WA0300023 HON. BRIAN BAIRD	09/10/09 10/08/09	TAXI, PARKING, TOLLS	49.75	
11-06	P1	10WA0300055 AMANDA J. DOTSON	10/22/09 10/22/09	PRIVATE OWNED VEHICLE MILEAGE	99.55	
11-06	P1	10WA0300051 CINDY S GIPSON	10/25/09 10/25/09	PRIVATE OWNED VEHICLE MILEAGE	39.60	
11-06	P1	10WA0300050 KELLY LOVE	10/09/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	394.90	
11-06	P1	10WA0300049 KIMBERLY BLAKE PINCHEIRA	10/01/09 10/12/09	PRIVATE OWNED VEHICLE MILEAGE	31.08	
11-06	P1	10WA0300047 PAGE A PHILLIPS	10/08/09 10/09/09	PRIVATE OWNED VEHICLE MILEAGE	166.10	
11-06	P1	10WA0300048 DO	10/08/09 10/08/09	TAXI, PARKING, TOLLS	2.00	

11-06	P1	10WA0300057	PAUL DUBOIS	10/22/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	22.33	
11-06	P1	10WA0300058	SEAN JAMES MURPHY	09/30/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	295.90	
11-13	P1	10WA0300061	HON. BRIAN BAIRD	10/08/09	10/29/09	TAXI, PARKING, TOLLS	65.00	
11-18	P1	10WA0300062	CITIBANK GOV CARD SERVICE	10/08/09	10/14/09	TRAVEL REIMBURSEMENT	791.56	
11-18	P1	10WA0300063	JAMAL ADBI	10/28/09	10/28/09	TAXI, PARKING, TOLLS	22.00	
12-01	P1	10WA0300072	KATRINA LASSITER	11/16/09	11/16/09	TAXI, PARKING, TOLLS	40.00	
12-08	P1	10WA0300074	KELLY LOVE	11/03/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	160.60	
12-08	P1	10WA0300077	KIMBERLY BLAKE PINCHEIRA	11/18/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	19.25	
12-08	P1	10WA0300075	PAGE A PHILLIPS	10/29/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	327.80	
12-08	P1	10WA0300076	DO	10/14/09	11/13/09	TAXI, PARKING, TOLLS	6.70	
12-30	P1	10WA0300092	HON. BRIAN BAIRD	11/18/09	11/23/09	TAXI, PARKING, TOLLS	34.00	
							TRAVEL TOTALS:	8,504.55
RENT, COMMUNICATION, UTILITIES								
10-16	P1	10WA0300015	DCS CONGRESSIONAL, LLC	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	2,625.79	
10-16	P1	10WA0300016	DO	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	1,659.34	
10-16	P1	10WA0300017	DO	08/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	1,902.10	
10-16	P1	10WA0300018	DO	08/26/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	2,172.59	
10-16	P1	10WA0300019	DO	08/26/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	1,680.53	
10-16	P1	10WA0300024	DO	08/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	4,112.05	
10-16	P1	10WA0300021	MCI COMM SERVICE	09/11/09	09/11/09	TELECOM SVC, EQUIP & TOLLS	20.68	
10-20	P9	WA0303R0910	DEPARTMENT OF GENERAL ADMIN	10/01/09	10/31/09	DISTRICT OFFICE PARKING	100.00	
10-20	P9	WA0302R0910	STATE OF WASHINGTON	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,217.59	
10-20	P9	WA0301R0910	VANCOUVER NATL HISTORIC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,585.00	
10-22	CB	NW910211852	UNITED PARCEL SERVICE	09/19/09	09/19/09	POSTAGE/COURIER/BOX RENTAL	79.34	
10-27	P1	10WA0300035	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	443.43	
10-27	P1	10WA0300037	MCI COMM SERVICE	07/08/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	21.44	
10-27	P1	10WA0300036	QWEST	09/08/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	397.83	
10-28	P1	10WA0300041	COMCAST	10/21/09	11/20/09	UTILITIES	99.95	
10-28	P1	10WA0300038	QWEST	09/04/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	226.37	
10-30	S5	DY091000719	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	56.00	
10-30	S5	DY091001296	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00	
10-30	S5	DY091005731	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	924.78	
10-30	S5	DY091006412	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	117.97	
10-30	S5	DY091009397	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	517.94	
10-30	P1	10WA0300043	COMCAST CABLE	10/21/09	11/20/09	UTILITIES	140.51	
10-30	P1	10WA0300044	QWEST	09/10/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	194.39	
11-06	P1	10WA0300054	SPRINT	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	30.82	
11-16	HV	10A90300090	STATE OF WASHINGTON	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,105.22	
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	14.89	
11-20	P9	WA0303R0911	DEPARTMENT OF GENERAL ADMIN	11/01/09	11/30/09	DISTRICT OFFICE PARKING	100.00	
11-20	P9	WA0301R0911	VANCOUVER NATL HISTORIC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,585.00	
11-23	S3	09327G00074	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	280.00	
11-30	S5	DY091080677	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	56.00	
11-30	S5	DY091081250	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00	
11-30	S5	DY091084767	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,048.39	
11-30	S5	DY091085414	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	117.97	
11-30	S5	DY091088320	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	527.23	
12-01	P1	10WA0300065	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	586.33	
12-01	P1	10WA0300069	COMCAST CABLE	11/21/09	12/20/09	UTILITIES	99.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRIAN BAIRD—Con.						
12-01	P1	10WA0300066	QWEST	10/10/09 11/10/09	TELECOM SVC, EQUIP & TOLLS	194.39
12-01	P1	10WA0300070	DO	10/08/09 11/08/09	TELECOM SVC, EQUIP & TOLLS	196.18
12-01	P1	10WA0300071	DO	10/08/09 11/08/09	TELECOM SVC, EQUIP & TOLLS	503.76
12-08	P1	10WA0300081	SPRINT	10/19/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	30.75
12-09	P1	10WA0300087	COMCAST CABLE	11/21/09 12/20/09	UTILITIES	129.06
12-11	P2	HCV0902615	AT&T MOBILITY	07/01/09 07/01/09	TELECOM SVC, EQUIP & TOLLS	149.99
12-18	P9	WA0303R0912	DEPARTMENT OF GENERAL ADMIN	12/01/09 12/31/09	DISTRICT OFFICE PARKING	100.00
12-18	P9	WA0302R0912	STATE OF WASHINGTON	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,217.59
12-18	P9	WA0301R0912	VANCOUVER NATL HISTORIC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,585.00
12-28	S5	DY091100660	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	56.00
12-28	S5	DY091101223	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091105501	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,244.73
12-28	S5	DY091106183	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	117.97
12-28	S5	DY091109095	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	479.80
RENT, COMMUNICATION, UTILITIES TOTALS:						35,257.64
PRINTING AND REPRODUCTION						
10-01	P1	10WA0300001	DAVID L. ANDRUKITUS, INC.	09/14/09 09/14/09	PRINTING AND REPRODUCTION	40.00
10-01	P1	10WA0300002	DO	09/17/09 09/17/09	PRINTING AND REPRODUCTION	40.00
10-19	P1	10WA0300027	J2 BLUE PRINT SUPPLY CO	08/17/09 08/17/09	PRINTING AND REPRODUCTION	1,800.00
10-19	P1	10WA0300028	DO	08/18/09 08/18/09	PRINTING AND REPRODUCTION	81.00
11-20	S3	09324000208	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-01	P1	10WA0300073	DAVID L. ANDRUKITUS, INC.	11/11/09 11/11/09	PRINTING AND REPRODUCTION	75.00
12-17	P1	10WA0300089	DO	11/30/09 11/30/09	PRINTING AND REPRODUCTION	120.00
PRINTING AND REPRODUCTION TOTALS:						2,162.40
OTHER SERVICES						
10-16	P1	10WA0300020	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
10-20	P9	OPR09046810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09046910	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-23	P1	10WA0300032	ASL PROFESSIONALS	08/31/09 09/02/09	TRANSLATION & INTERPRETATION	580.00
10-27	P1	10WA0300034	DCS CONGRESSIONAL, LLC	09/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
11-06	P1	10WA0300053	VANCOUVER PUBLIC SCHOOLS	10/20/09 10/20/09	JANITORIAL & MAINTENANCE SVCS	92.00
11-10	P1	10WA0300060	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
11-13	HR	ACH420749	VANCOUVER PUBLIC SCHOOLS	10/20/09 10/20/09	JANITORIAL & MAINTENANCE SVCS	-92.00
11-20	P9	OPR09046811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09046911	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-18	P9	OPR09046812	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09046912	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-29	P1	10WA03RW053	VANCOUVER PUBLIC SCHOOLS	10/20/09 10/20/09	JANITORIAL & MAINTENANCE SVCS	92.00
12-30	P1	10WA0300091	DCS CONGRESSIONAL, LLC	11/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
12-30	P1	10WA0300093	GOVTRENDS-A DIALOGCONCEPTS CO.	12/09/09 12/09/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
OTHER SERVICES TOTALS:						13,317.00
SUPPLIES AND MATERIALS						
10-05	P1	10WA0300004	AAAS/SCIENCE MAGAZINE	01/02/10 01/01/11	PUBLICATION REF MATERIAL	99.00

10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/17/09	08/17/09	BOTTLED WATER	32.99
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-09	P1	10WA0300014	CINDY S GIPSON	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	241.84
10-16	P1	10WA0300022	THE DAILY WORLD	10/15/09	10/14/10	PUBLICATION REF MATERIAL	240.00
10-19	P1	10WA0300033	CHINOOK OBSERVER	11/04/09	11/03/11	PUBLICATION REF MATERIAL	78.00
10-19	P1	10WA0300029	CRYSTAL SPRINGS	09/18/09	09/18/09	BOTTLED WATER	4.55
10-19	P1	10WA0300030	DO	08/21/09	08/21/09	BOTTLED WATER	21.88
10-19	P1	10WA0300026	HARVARD BUSINESS REVIEW	01/12/10	01/11/11	PUBLICATION REF MATERIAL	125.84
10-19	P1	10WA0300031	QUILL CORPORATION	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	144.95
10-19	P1	10WA0300025	WATER & AIR WORKS	10/01/09	10/01/09	BOTTLED WATER	36.00
10-26	C1	NW200929605	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929605	DO	09/01/09	09/01/09	BOTTLED WATER	52.99
10-26	C1	NW200929605	DO	09/16/09	09/16/09	BOTTLED WATER	27.99
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-27	P1	10WA0300040	CAMAS POST RECORD	05/01/09	04/30/11	PUBLICATION REF MATERIAL	76.00
10-27	P1	10WA0300039	THE REFLECTOR	10/28/09	10/27/10	PUBLICATION REF MATERIAL	40.00
10-27	P1	10CHS000014	US CAPITOL HISTORICAL SOCIETY	10/22/09	10/22/09	PUBLICATION REF MATERIAL	2,800.00
10-28	P2	OSS68505	ALLIANCE MICRO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	270.00
10-30	S1	DY091000506	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	325.22
10-30	P1	10WA0300042	ANDREW C. DOHRMANN	10/17/09	10/17/09	FOOD & BEVERAGE	14.38
10-30	P1	10WA0300045	CAPITOLHOST	10/06/09	10/06/09	FOOD & BEVERAGE	107.99
11-05	P1	10WA0300046	CRYSTAL SPRINGS	10/02/09	10/16/09	BOTTLED WATER	17.58
11-06	P1	10WA0300059	AMANDA J. DOTSON	10/20/09	10/20/09	FOOD & BEVERAGE	63.63
11-06	P1	10WA0300056	THE CHRONICLE	11/05/09	11/04/10	PUBLICATION REF MATERIAL	194.00
11-06	P1	10WA0300052	THE WASHINGTON POST	11/13/09	11/12/10	PUBLICATION REF MATERIAL	152.88
11-18	P1	10WA0300064	ANDREW C. DOHRMANN	10/20/09	10/20/09	FOOD & BEVERAGE	24.99
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/01/09	10/01/09	BOTTLED WATER	22.99
11-20	C1	NW200932305	DO	10/15/09	10/15/09	BOTTLED WATER	27.99
11-20	C1	NW200932305	DO	10/30/09	10/30/09	BOTTLED WATER	22.99
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100501	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	170.19
12-01	P1	10WA0300068	CRYSTAL SPRINGS	10/30/09	11/13/09	BOTTLED WATER	31.56
12-01	P1	10WA0300067	WATER & AIR WORKS	10/30/09	10/30/09	BOTTLED WATER	31.00
12-08	P1	10WA0300085	AMANDA J. DOTSON	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	13.28
12-08	P1	10WA0300078	QUILL CORPORATION	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	20.39
12-08	P1	10WA0300079	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	49.99
12-08	P1	10WA0300083	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	650.22
12-08	P1	10WA0300084	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	18.99
12-08	P1	10WA0300080	THE DAILY NEWS	12/15/09	12/14/10	PUBLICATION REF MATERIAL	273.00
12-09	P1	10WA0300088	KIMBERLY BLAKE PINCHEIRA	11/18/09	11/23/09	FOOD & BEVERAGE	50.00
12-09	P1	10WA0300086	QUILL CORPORATION	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	296.12
12-24	C1	NW200935705	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935705	DO	11/13/09	11/13/09	BOTTLED WATER	37.99
12-24	C1	NW200935705	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10WA0300090	CRYSTAL SPRINGS	12/10/09	12/11/09	BOTTLED WATER	30.59
12-31	S1	DY091200505	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	438.50
SUPPLIES AND MATERIALS TOTALS:							7,418.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRIAN BAIRD—Con.						
EQUIPMENT						
10-30	S8	MA000910652	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	426.67
11-25	S8	MA000915940	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	426.67
12-30	S8	MA000923466	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	426.67
EQUIPMENT TOTALS:						1,280.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						316,769.00
OFFICE TOTALS:						316,769.00
2007 HON. BRIAN BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-16	HV	10A90300090	10/01/07	09/30/08	DISTRICT OFFICE RENT (PRIVATE)	-1,105.22
RENT, COMMUNICATION, UTILITIES TOTALS:						-1,105.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-1,105.22
OFFICE TOTALS:						-1,105.22
2009 HON. TAMMY BALDWIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,533.19	1,842.35
PERSONNEL COMPENSATION					1,017,776.15	291,865.08
PERSONNEL BENEFITS					2,491.51	0.00
TRAVEL					66,923.27	16,104.68
RENT, COMMUNICATION, UTILITIES					112,388.51	35,351.02
PRINTING AND REPRODUCTION					2,043.40	539.08
OTHER SERVICES					48,656.09	13,835.84
SUPPLIES AND MATERIALS					31,959.77	13,628.17
EQUIPMENT					9,540.51	1,258.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,297,312.40	374,424.84
OFFICE TOTALS:					1,297,312.40	374,424.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	09/01/09	09/30/09	FRANKED MAIL	745.28
10-30	SF	DY091000620	10/20/09	11/01/09	FRANKED MAIL	-307.98
11-19	O4	NW200900101	10/01/09	10/31/09	FRANKED MAIL	990.74
11-30	SF	DY091100541	11/20/09	12/01/09	FRANKED MAIL	-51.86
12-29	O4	NW200901101	11/01/09	11/30/09	FRANKED MAIL	491.42
12-31	SF	DY091200601	12/20/09	12/31/09	FRANKED MAIL	-25.25
FRANKED MAIL TOTALS:						1,842.35
PERSONNEL COMPENSATION						
BAGLEY, ANDREA K.					10/01/09	12/31/09
BENEDICT-ANSTAEIT, SARAH					10/01/09	12/31/09
BRITTON, RYAN W.					10/01/09	12/31/09
SENIOR CASEWORKER					10/01/09	12/31/09
PART-TIME EMPLOYEE					10/01/09	12/31/09
LEGISLATIVE CORRESPONDENT					10/01/09	12/31/09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TAMMY BALDWIN—Con.						
11-09	P1	10W10200053	ELIZABETH LEE	10/21/09 10/24/09 TAXI, PARKING, TOLLS	44.50	
11-09	P1	10W10200054	DO	10/22/09 10/22/09 TAXI, PARKING, TOLLS	18.00	
11-09	P1	10W10200055	DO	10/24/09 10/24/09 GASOLINE	20.92	
11-09	P1	10W10200056	DO	10/21/09 10/24/09 CAR RENTAL	378.14	
11-09	P1	10W10200057	DO	10/21/09 10/24/09 MEALS	121.10	
11-16	P1	10W10200062	BRETT WATSON	10/02/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE	271.32	
11-25	P1	10W10200072	ANDREA K BAGLEY	04/16/09 10/28/09 PRIVATE OWNED VEHICLE MILEAGE	165.55	
11-25	P1	10W10200075	DO	08/24/09 08/28/09 MEALS	234.88	
11-25	P1	10W10200076	DO	08/24/09 08/28/09 TAXI, PARKING, TOLLS	37.00	
11-25	P1	10W10200068	JERILYN GOODMAN	07/19/09 10/09/09 PRIVATE OWNED VEHICLE MILEAGE	186.00	
11-25	P1	10W10200069	DO	09/23/09 09/23/09 TAXI, PARKING, TOLLS	5.00	
11-25	P1	10W10200070	DO	05/09/09 10/09/09 TAXI, PARKING, TOLLS	29.15	
11-25	P1	10W10200071	DO	09/23/09 09/24/09 MEALS	39.91	
11-30	P1	10W10200074	ANDREA K BAGLEY	10/28/09 10/28/09 TRAVEL REIMBURSEMENT	45.69	
12-02	P1	10W10200077	CITIBANK GOV CARD SERVICE	10/02/09 10/02/09 COMMERCIAL TRANSPORTATION	118.61	
12-02	P1	10W10200078	DO	09/29/09 09/29/09 COMMERCIAL TRANSPORTATION	201.10	
12-02	P1	10W10200079	DO	09/29/09 10/02/09 COMMERCIAL TRANSPORTATION	50.00	
12-02	P1	10W10200080	DO	10/05/09 10/06/09 COMMERCIAL TRANSPORTATION	272.41	
12-02	P1	10W10200081	DO	10/04/09 10/06/09 COMMERCIAL TRANSPORTATION	386.81	
12-02	P1	10W10200082	DO	10/06/09 10/06/09 COMMERCIAL TRANSPORTATION	117.11	
12-02	P1	10W10200083	DO	10/08/09 10/08/09 COMMERCIAL TRANSPORTATION	118.61	
12-02	P1	10W10200084	DO	10/02/09 10/02/09 COMMERCIAL TRANSPORTATION	120.00	
12-02	P1	10W10200085	DO	10/05/09 10/05/09 LODGING	106.49	
12-02	P1	10W10200086	DO	10/04/09 10/04/09 LODGING	106.49	
12-02	P1	10W10200087	DO	10/23/09 10/23/09 COMMERCIAL TRANSPORTATION	60.00	
12-02	P1	10W10200088	DO	10/26/09 10/26/09 COMMERCIAL TRANSPORTATION	35.00	
12-02	P1	10W10200091	DO	10/13/09 10/13/09 COMMERCIAL TRANSPORTATION	117.11	
12-02	P1	10W10200092	DO	10/08/09 10/08/09 COMMERCIAL TRANSPORTATION	30.00	
12-02	P1	10W10200093	DO	10/08/09 10/08/09 COMMERCIAL TRANSPORTATION	30.00	
12-02	P1	10W10200094	DO	10/13/09 10/13/09 COMMERCIAL TRANSPORTATION	35.00	
12-02	P1	10W10200095	DO	10/21/09 10/24/09 COMMERCIAL TRANSPORTATION	272.41	
12-02	P1	10W10200096	DO	10/20/09 10/20/09 COMMERCIAL TRANSPORTATION	30.00	
12-02	P1	10W10200097	DO	10/21/09 10/24/09 LODGING	319.47	
12-02	P1	10W10200098	DO	10/22/09 10/22/09 COMMERCIAL TRANSPORTATION	30.00	
12-02	P1	10W10200099	DO	10/23/09 10/23/09 COMMERCIAL TRANSPORTATION	428.60	
12-02	P1	10W10200100	DO	10/26/09 10/26/09 COMMERCIAL TRANSPORTATION	235.71	
12-02	P1	10W10200089	HON. TAMMY BALDWIN	11/08/09 11/08/09 TAXI, PARKING, TOLLS	20.00	
12-02	P1	10W10200090	DO	10/23/09 10/23/09 TAXI, PARKING, TOLLS	132.00	
12-03	P1	10W10200102	CITIBANK GOV CARD SERVICE	10/23/09 10/24/09 TRAVEL REIMBURSEMENT	212.98	
12-04	P1	10W10200104	WILLIAM M MURAT	10/22/09 10/27/09 PRIVATE OWNED VEHICLE MILEAGE	300.06	
12-08	P1	10W10200110	BRETT WATSON	11/17/09 11/17/09 MEALS	15.00	
12-08	P1	10W10200111	DO	11/01/09 11/23/09 PRIVATE OWNED VEHICLE MILEAGE	305.58	
12-08	P1	10W10200109	CURT M. FINKELMEYER	10/10/09 11/23/09 PRIVATE OWNED VEHICLE MILEAGE	121.73	

12-10	P1	10W10200112	HON. TAMMY BALDWIN	10/26/09	11/19/09	MEALS	26.13
12-10	P1	10W10200113	DO	10/30/09	11/20/09	TAXI, PARKING, TOLLS	92.00
12-10	P1	10W10200114	DO	10/26/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	91.63
12-18	P1	10W10200115	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	150.00
12-24	P1	10W10200121	CITIBANK GOV CARD SERVICE	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	30.00
12-24	P1	10W10200122	DO	11/16/09	11/20/09	COMMERCIAL TRANSPORTATION	385.31
12-24	P1	10W10200123	DO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	30.00
12-24	P1	10W10200124	DO	11/17/09	11/23/09	COMMERCIAL TRANSPORTATION	270.91
12-24	P1	10W10200125	DO	11/10/09	11/10/09	COMMERCIAL TRANSPORTATION	30.00
12-24	P1	10W10200126	DO	11/17/09	11/20/09	LODGING	711.06
12-24	P1	10W10200127	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	788.70
12-24	P1	10W10200128	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	30.00
12-24	P1	10W10200129	DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	259.70
12-24	P1	10W10200130	DO	11/23/09	11/23/09	COMMERCIAL TRANSPORTATION	30.00
12-24	P1	10W10200131	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	608.60
12-24	P1	10W10200132	DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	30.00
12-24	P1	10W10200133	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	259.70
12-24	P1	10W10200134	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	30.00
12-24	P1	10W10200135	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	250.60
12-28	P1	10W10200142	CURT M. FINKELMEYER	02/06/09	02/11/09	MEALS	9.70
12-28	P1	10W10200143	DO	02/06/09	02/11/09	TAXI, PARKING, TOLLS	30.00
12-28	P1	10W10200144	DO	02/06/09	02/11/09	COMMERCIAL TRANSPORTATION	30.00
12-28	P1	10W10200145	DO	08/16/09	08/16/09	TAXI, PARKING, TOLLS	5.50
12-28	P1	10W10200147	DO	03/28/09	03/31/09	COMMERCIAL TRANSPORTATION	30.00
12-28	P1	10W10200148	DO	03/30/09	03/31/09	MEALS	24.89
12-28	P1	10W10200149	DO	03/28/09	03/31/09	TAXI, PARKING, TOLLS	30.00
12-28	P1	10W10200150	JERILYN GOODMAN	11/17/09	11/20/09	MEALS	122.16
12-28	P1	10W10200151	DO	11/17/09	11/19/09	TAXI, PARKING, TOLLS	10.00
12-28	P1	10W10200152	DO	11/17/09	11/23/09	TAXI, PARKING, TOLLS	40.00
12-28	P1	10W10200153	DO	10/09/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
12-29	P1	10W10200154	CITIBANK GOV CARD SERVICE	11/12/09	11/13/09	COMMERCIAL TRANSPORTATION	272.41
12-29	P1	10W10200155	DO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	30.00
12-29	P1	10W10200156	DO	11/12/09	11/13/09	CAR RENTAL	135.02
12-29	P1	10W10200157	DO	11/12/09	11/13/09	TAXI, PARKING, TOLLS	40.00
12-29	P1	10W10200158	DO	11/12/09	11/12/09	LODGING	175.62
12-29	P1	10W10200159	DO	11/13/09	11/13/09	COMMERCIAL TRANSPORTATION	20.00
12-31	P1	10W10200161	WILLIAM M MURAT	12/03/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	31.90
TRAVEL TOTALS:							16,104.68
RENT, COMMUNICATION, UTILITIES							
10-07	P1	10W10200008	MATTHEW WACHTER	09/28/09	10/02/09	RECORDING (OUTSIDE)	300.00
10-20	P1	10W10200012	AT&T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	911.50
10-20	P9	W10202R0910	EDDY ENTERPRISES, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	425.00
10-20	P9	W10201R0910	INSURANCE BUILDING ASSOCIATES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,223.03
10-22	P1	10W10200017	ICONSTITUENT LLC	08/17/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	10,800.00
10-22	P1	10W10200021	VERIZON WIRELESS	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	343.67
10-28	P1	10W10200026	CHARTER COMMUNICATIONS	10/21/09	11/20/09	UTILITIES	102.40
10-29	S4	09302001007	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	79.50
10-30	S5	DY091000729	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001304	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TAMMY BALDWIN—Con.						
10-30	S5	DY091005811	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	492.27	
10-30	S5	DY091009444	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	566.20	
10-30	CB	FXF091029A	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	18.29	
11-16	P1	10WIO200061	10/23/09 11/22/09	TELECOM SVC, EQUIP & TOLLS	339.50	
11-17	P1	10WIO200063	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	407.38	
11-20	P9	WIO202R0911	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	425.00	
11-20	P9	WIO201R0911	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,223.03	
11-30	S5	DY0910B0686	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY0910B1258	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	135.00	
11-30	S5	DY0910B4838	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	480.72	
11-30	S5	DY0910B8366	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	583.32	
12-01	CB	FXF091125B	11/11/09 11/11/09	POSTAGE/COURIER/BOX RENTAL	6.35	
12-09	P1	10WIO200107	11/13/09 12/12/09	TELECOM SVC, EQUIP & TOLLS	464.03	
12-18	P1	10WIO200116	11/21/09 12/20/09	UTILITIES	102.40	
12-18	P9	WIO202R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	425.00	
12-18	P9	WIO201R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,223.03	
12-28	S5	DY091100668	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	44.00	
12-28	S5	DY091101231	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	135.00	
12-28	S5	DY091105580	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	474.58	
12-28	S5	DY091109140	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	509.01	
12-28	P1	10WIO200137	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	543.64	
12-28	P1	10WIO200139	10/23/09 11/22/09	TELECOM SVC, EQUIP & TOLLS	340.76	
12-31	CB	FXF091230A	12/14/09 12/14/09	POSTAGE/COURIER/BOX RENTAL	4.41	
RENT, COMMUNICATION, UTILITIES TOTALS:					35,351.02	
PRINTING AND REPRODUCTION						
10-22	P1	10WIO200022	10/06/09 10/06/09	PRINTING AND REPRODUCTION	31.90	
10-22	OP	09GP0030901	01/27/09 01/27/09	PRINTING AND REPRODUCTION	147.00	
11-20	S3	09324000210	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	360.18	
PRINTING AND REPRODUCTION TOTALS:					539.08	
OTHER SERVICES						
10-02	P1	10WIO200002	09/29/09 09/29/09	NON-TECHNOLOGY SERVICE CONTRCT	279.00	
10-02	P1	10WIO200003	08/01/09 08/31/09	SECURITY SERVICE	35.48	
10-02	P1	10WIO200004	08/01/09 08/31/09	SECURITY SERVICE	26.23	
10-14	P1	10WIO200009	10/01/09 10/31/09	SECURITY SERVICE	26.23	
10-14	P1	10WIO200010	10/01/09 10/31/09	SECURITY SERVICE	35.48	
10-20	P9	OFF09037810	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
10-20	P9	OPR09005710	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
11-16	P1	10WIO200059	11/01/09 11/30/09	SECURITY SERVICE	26.23	
11-16	P1	10WIO200060	11/01/09 11/30/09	SECURITY SERVICE	35.48	
11-20	P9	OFF09037811	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
11-20	P9	OPR09005711	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
12-08	P1	10WIO200106	11/19/09 11/19/09	TRAINING EXPENSES	2,500.00	
12-18	P9	OFF09037812	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00	

12-18	P9	OPR09005712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P1	10W10200117	PER MAR SECURITY	12/01/09	12/31/09	SECURITY SERVICE	35.48
12-18	P1	10W10200118	DO	12/01/09	12/31/09	SECURITY SERVICE	26.23
12-30	P1	10W10200163	WILLIAM M MURAT	12/16/09	12/16/09	TRAINING EXPENSES	295.00
OTHER SERVICES TOTALS:							13,835.84
SUPPLIES AND MATERIALS							
10-02	P1	10W10200005	TIFFANY M HENRY	01/30/09	01/30/09	FOOD & BEVERAGE	10.00
10-02	P1	10W10200001	WILLIAM M MURAT	09/26/09	09/26/09	OFFICE SUPPLIES OUTSIDE	59.94
10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/03/09	08/03/09	BOTTLED WATER	62.97
10-08	C1	NW200928005	DO	08/17/09	08/17/09	BOTTLED WATER	29.98
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-14	P1	10W10200014	WILLIAM M MURAT	10/04/09	10/04/09	OFFICE SUPPLIES OUTSIDE	12.59
10-20	P1	10W10200016	SAUK PRAIRIE EAGLE	10/12/09	10/12/10	PUBLICATION REF MATERIAL	34.50
10-26	C1	NW200929605	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929605	DO	09/01/09	09/01/09	BOTTLED WATER	39.98
10-26	C1	NW200929605	DO	09/16/09	09/16/09	BOTTLED WATER	34.98
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P1	10W10200030	PREMIUM WATERS, INC.	09/23/09	09/30/09	BOTTLED WATER	14.08
10-28	P1	10W10200025	STAPLES CREDIT PLAN	09/24/09	10/06/09	OFFICE SUPPLIES OUTSIDE	430.44
10-30	SF	DY0911000306	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-2,635.75
10-30	SF	DY0911000934	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-85.05
10-30	S1	DY0911000514	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	455.13
11-12	P1	10W10200058	THE EVANSVILLE REVIEW	11/24/09	11/23/10	PUBLICATION REF MATERIAL	20.00
11-17	P1	10W10200066	BRETT WATSON	10/23/09	10/23/09	FOOD & BEVERAGE	15.00
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/01/09	10/01/09	BOTTLED WATER	34.98
11-20	C1	NW200932305	DO	10/15/09	10/15/09	BOTTLED WATER	39.98
11-20	C1	NW200932305	DO	10/30/09	10/30/09	BOTTLED WATER	44.98
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-25	P1	10W10200073	ANDREA K BAGLEY	04/16/09	04/16/09	FOOD & BEVERAGE	14.00
11-25	P1	10W10200067	PREMIUM WATERS, INC.	10/26/09	10/31/09	BOTTLED WATER	27.08
11-30	SF	DY091100267	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-226.50
11-30	SF	DY091100815	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100509	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	166.86
12-03	P1	10W10200101	STAPLES CREDIT PLAN	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	72.56
12-04	P1	10W10200103	WILLIAM M MURAT	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	593.98
12-08	P1	10W10200108	DO	11/27/09	11/27/09	OFFICE SUPPLIES OUTSIDE	54.59
12-18	P1	10W10200120	CONGRESSIONAL QUARTERLY INC.	12/24/09	12/24/10	PUBLICATION REF MATERIAL	9,995.00
12-18	P1	10W10200119	NATIONAL JOURNAL GROUP, INC.	01/13/10	01/13/10	PUBLICATION REF MATERIAL	2,097.00
12-24	C1	NW200935705	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935705	DO	11/13/09	11/13/09	BOTTLED WATER	39.98
12-24	C1	NW200935705	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-28	P1	10W10200138	CAPITAL NEWSPAPERS	11/20/09	11/18/10	PUBLICATION REF MATERIAL	53.10
12-28	P1	10W10200141	CATHERINE L TREVALLEE	11/20/09	11/20/09	FOOD & BEVERAGE	37.21
12-28	P1	10W10200146	CURT M. FINKELMEYER	01/05/09	01/05/09	OFFICE SUPPLIES OUTSIDE	89.08
12-28	P1	10W10200140	WHITewater REGISTER	12/29/09	12/29/10	PUBLICATION REF MATERIAL	36.00
12-31	SF	DY091200295	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-81.25
12-31	SF	DY091200907	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TAMMY BALDWIN—Con.						
12-31	S1	DY091200513	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	372.99
12-31	P1	10WI0200160	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,599.93
12-31	P1	10WI0200162	11/02/09	11/30/09	BOTTLED WATER	48.08
SUPPLIES AND MATERIALS TOTALS:						13,628.17
EQUIPMENT						
10-22	P1	10WI0200018	10/13/09	10/16/09	EQUIPMENT MAINTENANCE	123.00
10-22	P1	10WI0200020	10/05/09	10/09/09	EQUIPMENT MAINTENANCE	48.00
10-30	S8	MA000909041	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	362.54
11-25	S8	MA000915941	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	362.54
12-30	S8	MA000921894	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	362.54
EQUIPMENT TOTALS:						1,258.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						374,424.84
OFFICE TOTALS:						374,424.84
2009 HON. J. GRESHAM BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					19,344.07	1,829.95
PERSONNEL COMPENSATION					783,662.61	204,406.97
PERSONNEL BENEFITS					820.87	0.00
TRAVEL					80,492.47	15,400.79
RENT, COMMUNICATION, UTILITIES					76,357.42	19,079.65
PRINTING AND REPRODUCTION					14,866.90	723.57
OTHER SERVICES					40,795.28	7,332.28
SUPPLIES AND MATERIALS					15,177.44	5,204.50
EQUIPMENT					5,473.96	875.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,036,991.02	254,853.20
OFFICE TOTALS:					1,036,991.02	254,853.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	09/01/09	09/30/09	FRANKED MAIL	421.16
10-30	SF	DY091000575	10/20/09	11/01/09	FRANKED MAIL	-21.15
11-19	O4	NW200900101	10/01/09	10/31/09	FRANKED MAIL	923.67
11-30	SF	DY091100506	11/20/09	12/01/09	FRANKED MAIL	-9.02
12-29	O4	NW200901101	11/01/09	11/30/09	FRANKED MAIL	520.19
12-31	SF	DY091200560	12/20/09	12/31/09	FRANKED MAIL	-4.90
FRANKED MAIL TOTALS:						1,829.95
PERSONNEL COMPENSATION						
		BROOME, JAMES D.	10/01/09	12/31/09	CHIEF OF STAFF	36,250.00
		CAMPBELL, CARLA M.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	17,500.00
		CARPENTER, PAMELA C.	10/01/09	12/31/09	PART-TIME EMPLOYEE	10,500.00
		HART,TOSHA L	10/01/09	12/31/09	CASEWORKER	9,500.00
		HORNICK,ALISHA L	10/02/09	12/31/09	CASEWORKER	5,933.33

			KELLY,GRAYSON A	10/01/09	10/31/09	FIELD REPRESENTATIVE	138.89
			MCCORD, JANICE C.	10/01/09	12/31/09	FIELD REPRESENTATIVE	12,500.00
			MILLER, JAMES J.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	19,999.99
			ONEILL,TARA K	11/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	6,958.33
			DO	10/01/09	10/31/09	STAFF ASSISTANT	2,166.67
			PENCE, LAURA C.	12/01/09	12/31/09	PAID INTERN	812.50
			PENCE,LAUR C	10/01/09	11/30/09	PAID INTERN	1,625.00
			READY,ANNA M	10/01/09	10/31/09	SCHEDULER	272.22
			STONE, TRACEY R.	10/01/09	12/31/09	STAFF ASSISTANT	9,875.01
			THOMAS,GREG W	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	20,999.99
			TYNER,EMILY S	10/01/09	12/31/09	PRESS SECRETARY	11,500.01
			WADE, KATHRYN M.	10/01/09	12/31/09	FIELD REPRESENTATIVE	11,500.01
			WESTBURY,KIMBERLY R	10/01/09	12/31/09	CASEWORKER	9,875.01
			WHITE,MARIAN E	10/01/09	12/31/09	STAFF ASSISTANT	6,500.01
			WINKLER,JEREMY D	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	10,000.00
						PERSONNEL COMPENSATION TOTALS:	204,406.97
		TRAVEL					
10-06	P1	10SC0300003	EMILY S TURNER	09/01/09	09/07/09	PRIVATE OWNED VEHICLE MILEAGE	531.00
10-06	P1	10SC0300004	DO	09/01/09	09/01/09	MEALS	8.15
10-06	P1	10SC0300005	DO	09/02/09	09/02/09	MEALS	5.13
10-06	P1	10SC0300006	DO	09/01/09	09/02/09	LODGING	104.34
10-06	P1	10SC0300001	HON. J. GRESHAM BARRETT	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	426.10
10-06	P1	10SC0300002	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	430.60
10-14	P1	10SC0300019	JANICE C MCCORD	06/25/09	07/20/09	MEALS	16.66
10-14	P1	10SC0300021	DO	06/02/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	864.45
10-16	P1	10SC0300023	GREG THOMAS	08/05/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	490.50
10-16	P1	10SC0300024	JAMES D. BROOME	10/07/09	10/07/09	COMMERCIAL TRANSPORTATION	742.10
10-22	P1	10SC0300026	HON. J. GRESHAM BARRETT	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	418.60
10-22	P1	10SC0300027	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	418.60
10-22	P1	10SC0300028	DO	10/14/09	10/14/09	COMMERCIAL TRANSPORTATION	414.10
10-22	P1	10SC0300029	DO	10/07/09	10/07/09	COMMERCIAL TRANSPORTATION	414.10
10-22	P1	10SC0300025	JAMES D. BROOME	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	597.60
11-02	P1	10SC0300030	HON. J. GRESHAM BARRETT	10/21/09	10/21/09	COMMERCIAL TRANSPORTATION	414.10
11-03	P1	10SC0300031	DO	10/21/09	10/21/09	COMMERCIAL TRANSPORTATION	464.60
11-03	P1	10SC0300035	JAMES D. BROOME	10/07/09	10/08/09	LODGING	327.76
11-04	P1	10SC0300036	DO	10/08/09	10/08/09	TAXI, PARKING, TOLLS	20.00
11-06	P1	10SC0300042	DO	09/14/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	552.15
11-10	P1	10SC0300039	ALISHA HORNICK	10/14/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	111.15
11-25	P1	10SC0300043	HON. J. GRESHAM BARRETT	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	405.59
11-25	P1	10SC0300044	DO	11/04/09	11/04/09	COMMERCIAL TRANSPORTATION	405.59
12-02	P1	10SC0300052	KATHRYN MICHAL WADE	07/22/09	07/22/09	TAXI, PARKING, TOLLS	8.00
12-02	P1	10SC0300054	DO	07/01/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	1,335.15
12-03	P1	10SC0300063	ALISHA HORNICK	11/16/09	11/19/09	LODGING	562.23
12-03	P1	10SC0300064	DO	11/16/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	495.00
12-03	P1	10SC0300060	HON. J. GRESHAM BARRETT	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	414.10
12-03	P1	10SC0300061	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	516.60
12-04	P1	10SC0300066	ALISHA HORNICK	11/16/09	11/16/09	TAXI, PARKING, TOLLS	20.00
12-04	P1	10SC0300067	DO	11/16/09	11/19/09	MEALS	75.41
12-11	P1	10SC0300078	HON. J. GRESHAM BARRETT	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	414.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. J. GRESHAM BARRETT—Con.						
12-11	P1	10SC0300079	DO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	464.60
12-16	P1	10SC0300080	DO	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION	50.00
12-16	P1	10SC0300081	DO	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION	520.10
12-23	P1	10SC0300087	GREG THOMAS	10/14/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE	776.25
12-28	P1	10SC0300093	HON. J. GRESHAM BARRETT	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	405.60
12-28	P1	10SC0300094	DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	674.60
12-28	P1	10SC0300091	JEREMY WINKLER	12/03/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE	58.50
12-30	P1	10SC0300092	MARIAN E WHITE	10/07/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE	27.58
					TRAVEL TOTALS:	15,400.79
RENT, COMMUNICATION, UTILITIES						
10-01	CO	OYZ6258775	CHARTER COMMUNICATIONS	08/01/09 08/31/09	UTILITIES	71.79
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/22/09 09/22/09	POSTAGE/COURIER/BOX RENTAL	15.81
10-05	CB	FXF091001A	DO	09/21/09 09/21/09	POSTAGE/COURIER/BOX RENTAL	4.61
10-09	CB	FXF091008A	DO	09/29/09 09/29/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-09	CB	FXF091008A	DO	09/25/09 09/25/09	POSTAGE/COURIER/BOX RENTAL	4.53
10-14	P1	10SC0300010	AT & T	08/29/09 09/28/09	TELECOM SVC, EQUIP & TOLLS	345.77
10-14	P1	10SC0300013	ATLANTIC BROADBAND	09/30/09 10/29/09	UTILITIES	60.78
10-14	P1	10SC0300018	EMBARQ	09/16/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	343.29
10-14	P1	10SC0300014	NORTHLAND CABLE TV	10/01/09 10/31/09	UTILITIES	55.73
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-20	P9	SC0304R0910	CAUDELL-WHITE PROPERTIES, LLP	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	850.00
10-20	P9	SC0302R0910	EQUITY INVESTORS, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00
10-21	P9	SC0303R0910	GILLESPIE PROPERTIES LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	9.17
10-23	CB	FXF091022A	DO	10/07/09 10/07/09	POSTAGE/COURIER/BOX RENTAL	14.19
10-30	S5	DY091000603		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001208		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	115.00
10-30	S5	DY091005048		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	804.85
10-30	S5	DY091006333		09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	91.81
10-30	S5	DY091008913		09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	141.51
10-30	HV	10A90300081	AT & T	08/17/09 09/16/09	TELECOM SVC, EQUIP & TOLLS	368.55
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	4.04
11-03	P1	10SC0300032	AT & T	09/17/09 10/16/09	TELECOM SVC, EQUIP & TOLLS	369.89
11-03	P1	10SC0300033	EMBARQ	10/16/09 11/15/09	TELECOM SVC, EQUIP & TOLLS	337.56
11-03	P1	10SC0300034	VERIZON WIRELESS	10/04/09 11/03/09	TELECOM SVC, EQUIP & TOLLS	413.93
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/26/09 10/26/09	POSTAGE/COURIER/BOX RENTAL	7.94
11-06	CB	FXF091105A	DO	10/22/09 10/22/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-06	P1	10SC0300041	NORTHLAND CABLE TV	11/01/09 11/30/09	UTILITIES	55.73
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-20	P9	SC0304R0911	CAUDELL-WHITE PROPERTIES, LLP	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	850.00
11-20	P9	SC0302R0911	EQUITY INVESTORS, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	4.33
11-23	P9	SC0303R0911	GILLESPIE PROPERTIES LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00

11-25	P1	10SC0300050	CHARTER COMMUNICATIONS	11/08/09	12/07/09	UTILITIES	69.99
11-25	P1	10SC0300051	VERIZON WIRELESS	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	149.92
11-30	S5	DY0910B0565	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B1163	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	115.00
11-30	S5	DY0910B4230	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	797.56
11-30	S5	DY0910B5333	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.81
11-30	S5	DY0910B7854	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	196.87
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-01	CB	FXF0911258	DO	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	4.45
12-02	P1	10SC0300055	AT & T	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	345.57
12-02	P1	10SC0300059	ATLANTIC BROADBAND	10/30/09	11/29/09	UTILITIES	60.78
12-02	P1	10SC0300062	CONSTITUENT TOWN HALL SERVICES	11/13/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	250.13
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	10.20
12-09	P1	10SC0300073	AT & T	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	369.91
12-09	P1	10SC0300077	ATLANTIC BROADBAND	11/30/09	12/29/09	UTILITIES	60.78
12-09	P1	10SC0300071	CENTURY LINK	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	336.25
12-09	P1	10SC0300076	NORTHLAND CABLE TV	12/01/09	12/31/09	UTILITIES	55.73
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	9.71
12-18	P9	SC0304R0912	CAUDELL-WHITE PROPERTIES, LLP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	850.00
12-18	P9	SC0302R0912	EQUITY INVESTORS, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00
12-18	P9	SC0303R0912	GILLESPIE PROPERTIES LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
12-23	P1	10SC0300090	AT & T	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	356.02
12-23	P1	10SC0300088	UNITED STATES POSTMASTER	12/31/09	12/31/10	POSTAGE/COURIER/BOX RENTAL	106.00
12-28	S5	DY091100556	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101137	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	115.00
12-28	S5	DY091104857	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	792.19
12-28	S5	DY091106102	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	91.81
12-28	S5	DY091108621	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	76.51
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	4.41
12-31	CB	FXF091230A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	4.41
RENT, COMMUNICATION, UTILITIES TOTALS:							19,079.65
PRINTING AND REPRODUCTION							
10-05	P2	OSP58748	ACCURATE WORD, LLC	05/27/09	05/27/09	PRINTING AND REPRODUCTION	91.80
10-05	P2	OSP58748	DO	05/27/09	05/27/09	PRINTING AND REPRODUCTION	37.95
10-05	P2	OSP58974	DO	06/23/09	06/23/09	PRINTING AND REPRODUCTION	31.90
10-05	P2	OSP58974	DO	06/23/09	06/23/09	PRINTING AND REPRODUCTION	29.95
10-20	OP	09GP0080901	PUBLIC PRINTER	06/24/09	06/24/09	PRINTING AND REPRODUCTION	59.22
10-22	OP	09GP0030901	DO	01/23/09	01/23/09	PRINTING AND REPRODUCTION	117.00
10-27	P2	OSP60328	ACCURATE WORD, LLC	09/21/09	09/21/09	PRINTING AND REPRODUCTION	63.80
12-03	P2	OSP51509	DO	01/30/09	01/30/09	PRINTING AND REPRODUCTION	291.95
PRINTING AND REPRODUCTION TOTALS:							723.57
OTHER SERVICES							
10-20	P9	OPR09047010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-20	P9	OPR09047110	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
11-20	P9	OPR09047011	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-20	P9	OPR09047111	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
12-04	P1	10SC0300065	GREENWOOD LOCKSMITH INC.	11/04/09	11/04/09	JANITORIAL & MAINTENANCE SVCS	84.28
12-16	P1	10SC0300082	ICONSTITUENT LLC	12/07/09	12/07/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
12-18	P9	OPR09047112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
OTHER SERVICES TOTALS:							7,332.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. J. GRESHAM BARRETT—Con.						
SUPPLIES AND MATERIALS						
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/13/09 08/13/09	BOTTLED WATER	30.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-14	P1	10SC0300009	AT & T	08/17/09 09/16/09	BOTTLED WATER	368.55
10-14	P1	10SC0300007	DIAMOND SPRINGS WATER, INC.	09/25/09 09/25/09	BOTTLED WATER	12.95
10-14	P1	10SC0300008	DO	09/09/09 09/25/09	BOTTLED WATER	19.10
10-14	P1	10SC0300011	JANICE C MCCORD	06/05/09 08/11/09	OFFICE SUPPLIES OUTSIDE	17.29
10-14	P1	10SC0300020	DO	08/18/09 09/03/09	FOOD & BEVERAGE	36.00
10-14	P1	10SC0300012	OFFICE DEPOT	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	132.58
10-14	P1	10SC0300015	DO	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	12.23
10-14	P1	10SC0300017	OFFICE DEPOT CREDIT PLAN	09/11/09 09/16/09	OFFICE SUPPLIES OUTSIDE	44.91
10-14	P1	10SC0300016	THE AUGUSTA CHRONICLE	10/20/09 10/20/10	PUBLICATION REF MATERIAL	177.60
10-16	P1	10SC0300022	THE GREENVILLE NEWS	12/01/09 01/31/10	PUBLICATION REF MATERIAL	49.53
10-21	P2	OSS68506	GEMPLASER	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	206.36
10-26	C1	NW200929606	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/14/09 09/14/09	BOTTLED WATER	22.99
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000261		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-60.00
10-30	SF	DY091000889		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
10-30	S1	DY091000433		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	215.00
10-30	HV	10A90300081	AT & T	08/17/09 09/16/09	BOTTLED WATER	-368.55
11-06	P1	10SC0300037	OFFICE DEPOT CREDIT PLAN	09/16/09 10/16/09	OFFICE SUPPLIES OUTSIDE	190.37
11-06	P1	10SC0300040	THE AUGUSTA CHRONICLE	10/15/09 01/20/10	PUBLICATION REF MATERIAL	44.40
11-10	P1	10SC0300038	ALISHA HORNICK	10/22/09 10/28/09	FOOD & BEVERAGE	25.00
11-20	C1	NW200932304	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/13/09 10/13/09	BOTTLED WATER	32.99
11-20	C1	NW200932304	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-25	P1	10SC0300045	CISION US, INC.	10/08/09 10/08/09	PUBLICATION REF MATERIAL	625.00
11-25	P1	10SC0300049	THE SOURCE	09/09/09 09/30/09	BOTTLED WATER	16.50
11-25	P1	10SC0300048	XEROX CORPORATION	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	231.00
11-30	SF	DY091100232		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-67.25
11-30	SF	DY091100780		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	S1	DY091100428		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	499.59
11-30	P1	10SC0300046	MCCORMICK MESSENGER	12/31/09 12/31/10	PUBLICATION REF MATERIAL	30.00
12-02	P1	10SC0300057	DIAMOND SPRINGS WATER, INC.	09/29/09 10/23/09	BOTTLED WATER	43.20
12-02	P1	10SC0300058	DO	10/23/09 10/23/09	BOTTLED WATER	11.95
12-02	P1	10SC0300053	KATHRYN MICHAL WADE	08/20/09 10/15/09	FOOD & BEVERAGE	76.00
12-04	P1	10SC0300047	THE PICKENS SENTINEL	11/20/09 11/19/10	PUBLICATION REF MATERIAL	36.00
12-04	P1	10SC0300056	DO	11/20/09 11/19/10	PUBLICATION REF MATERIAL	36.00
12-09	P1	10SC0300068	CISION US, INC.	09/22/09 09/22/09	PUBLICATION REF MATERIAL	740.00
12-09	P1	10SC0300074	DIAMOND SPRINGS WATER, INC.	11/20/09 11/20/09	BOTTLED WATER	12.95
12-09	P1	10SC0300075	DO	11/10/09 11/20/09	BOTTLED WATER	19.10

12-09	P1	10SC0300072	OFFICE DEPOT CREDIT PLAN	10/20/09	11/03/09	OFFICE SUPPLIES OUTSIDE	94.28
12-15	P1	10SC0300070	THE STATE MEDIA COMPANY	12/25/09	03/26/10	PUBLICATION REF MATERIAL	100.00
12-23	P1	10SC0300086	GREG THOMAS	10/15/09	12/03/09	FOOD & BEVERAGE	62.00
12-23	P1	10SC0300089	THE INDEX-JOURNAL	12/30/09	12/30/10	PUBLICATION REF MATERIAL	156.60
12-23	P1	10SC0300085	THE SOURCE	09/09/09	10/31/09	BOTTLED WATER	26.50
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/13/09	11/13/09	BOTTLED WATER	47.99
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200254	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY091200866	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200432	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,226.19
SUPPLIES AND MATERIALS TOTALS:							5,204.50
EQUIPMENT							
10-30	S8	MA000909521	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	291.83
11-25	S8	MA000916013	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	291.83
12-30	S8	MA000921906	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	291.83
EQUIPMENT TOTALS:							875.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							254,853.20
OFFICE TOTALS:							254,853.20

2009 HON. JOHN BARROW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,872.34	3,548.42
PERSONNEL COMPENSATION	814,929.94	234,945.85
PERSONNEL BENEFITS	388.21	0.00
TRAVEL	76,396.05	22,962.62
RENT, COMMUNICATION, UTILITIES	116,975.82	29,802.78
PRINTING AND REPRODUCTION	101,035.68	4,227.22
OTHER SERVICES	34,488.71	8,406.75
SUPPLIES AND MATERIALS	40,783.81	18,416.60
EQUIPMENT	10,551.44	2,043.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,422.00	324,353.72
OFFICE TOTALS:	1,278,422.00	324,353.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	471.02
10-30	SF	DY091000468	.....	10/20/09	11/01/09	FRANKED MAIL	-35.35
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	2,343.84
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	788.26
12-31	SF	DY091200461	.....	12/20/09	12/31/09	FRANKED MAIL	-19.35
FRANKED MAIL TOTALS:							3,548.42
PERSONNEL COMPENSATION							
		BAGGETT, WILLIAM C	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		8,749.99
		BRODSKY, JANE	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		17,525.00
		CASTLEBERRY, REGINALD	10/01/09	12/31/09	CONSTITUENT SERVICES REP		9,500.01
		DeVEGTER, MICHAEL W.	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT		11,012.51
		DAVIS, YVONNE S.	10/01/09	12/31/09	CONSTITUENT SERVICES DIRECTOR		14,792.51
		DAVIS, VERNISHA	10/01/09	12/31/09	STAFF ASSISTANT		8,728.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN BARROW—Con.						
		FULFORD, KRISTIN C.	10/01/09 12/31/09	CONSTITUENT OUTREACH DIRECTOR	13,962.50	
		GOLDER, BENNETT T	10/01/09 12/31/09	DIR OF SCHEDULING & NEW MEDIA	12,749.99	
		GREGORY, KRISTIE R.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT	11,012.51	
		HYLER, KATHRYN B.	10/01/09 10/31/09	STAFF ASSISTANT	2,662.08	
		JONES, MEREDITH A.	10/01/09 12/31/09	CHIEF OF STAFF	36,250.00	
		KLEINSORGE, MATTHEW A	10/01/09 12/31/09	CONSTITUENT SERVICE REP.	9,750.00	
		MOSES, LUKE R.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	11,000.00	
		OWENS, LYNTHIA R.	12/01/09 12/31/09	DISTRICT DIRECTOR	5,583.33	
		PAPA, KATHERINE A.	10/01/09 12/31/09	SHARED EMPLOYEE	4,750.00	
		ROSS, LYNTHIA R.	10/01/09 11/30/09	DISTRICT DIRECTOR	15,166.66	
		THOMAS IV, JOSEPH H.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	20,250.01	
		WEBB, BRANDON F.	10/01/09 12/31/09	SR LEGISLATIVE ASSISTANT	13,249.99	
		WISE, MEREDITH K.	10/01/09 12/31/09	STAFF ASSISTANT	8,250.01	
				PERSONNEL COMPENSATION TOTALS:	234,945.85	
TRAVEL						
10-08	P1	10GA1200004 KRISTIE JOHNSON GREGORY	09/03/09 09/19/09	PRIVATE OWNED VEHICLE MILEAGE	170.50	
10-08	P1	10GA1200003 KRISTIN FULFORD	09/02/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	486.75	
10-08	P1	10GA1200011 LYNTHIA ROSS	09/08/09 09/16/09	PRIVATE OWNED VEHICLE MILEAGE	487.85	
10-08	P1	10GA1200012 DO	09/23/09 09/24/09	TRAVEL REIMBURSEMENT	67.45	
10-08	P1	10GA1200005 MATTHEW A KLEINSORGE	09/01/09 09/19/09	PRIVATE OWNED VEHICLE MILEAGE	232.65	
10-08	P1	10GA1200010 MICHAEL DEVEGTER	09/02/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	127.05	
10-08	P1	10GA1200008 REGINALD CASTLEBERRY	09/02/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	670.45	
10-08	P1	10GA1200009 DO	09/24/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	169.40	
10-08	P1	10GA1200001 VERNISHA DAVIS	09/03/09 09/26/09	PRIVATE OWNED VEHICLE MILEAGE	32.62	
10-08	P1	10GA1200002 YVONNE SEGAR DAVIS	09/09/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	814.00	
10-08	P1	10GA1200013 DO	09/15/09 09/30/09	TRAVEL REIMBURSEMENT	50.83	
10-23	P1	10GA1200016 CITIBANK GOV CARD SERVICE	08/29/09 09/29/09	TRAVEL REIMBURSEMENT	3,595.93	
10-23	P1	10GA1200021 HON. JOHN BARROW	06/01/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	600.05	
10-23	P1	10GA1200022 DO	07/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,592.52	
10-26	P1	10GA1200017 CITIBANK GOV CARD SERVICE	09/02/09 09/15/09	TRAVEL REIMBURSEMENT	1,036.42	
11-03	P1	10GA1200041 HON. JOHN BARROW	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,333.86	
11-03	P1	10GA1200042 DO	09/19/09 09/19/09	GASOLINE	18.74	
11-13	P1	10GA1200050 KRISTIE JOHNSON GREGORY	10/09/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	192.50	
11-13	P1	10GA1200049 KRISTIN FULFORD	10/07/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	569.80	
11-13	P1	10GA1200045 LYNTHIA ROSS	10/02/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	913.55	
11-13	P1	10GA1200052 MATTHEW A KLEINSORGE	10/08/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	146.30	
11-13	P1	10GA1200044 MICHAEL DEVEGTER	10/07/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	41.25	
11-13	P1	10GA1200046 REGINALD CASTLEBERRY	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,016.40	
11-13	P1	10GA1200053 VERNISHA DAVIS	10/02/09 10/21/09	PRIVATE OWNED VEHICLE MILEAGE	51.61	
11-13	P1	10GA1200051 YVONNE SEGAR DAVIS	10/01/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	227.70	
11-23	P1	10GA1200061 CITIBANK GOV CARD SERVICE	10/01/09 10/27/09	TRAVEL REIMBURSEMENT	2,853.53	
12-23	P1	10GA1200075 DO	11/13/09 11/17/09	TRAVEL REIMBURSEMENT	79.19	
12-23	P1	10GA1200076 DO	10/29/09 11/25/09	TRAVEL REIMBURSEMENT	2,584.97	

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12-23	P1	10GA1200086	KRISTIE JOHNSON GREGORY	11/03/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	235.95
12-23	P1	10GA1200080	KRISTIN FULFORD	11/04/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	333.85
12-23	P1	10GA1200085	LYNTHIA R OWENS	11/02/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	713.35
12-23	P1	10GA1200081	MATTHEW A KLEINSORGE	11/05/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	179.30
12-23	P1	10GA1200079	MICAH EL DEVEGETER	11/10/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	158.95
12-23	P1	10GA1200083	REGINALD CASTLEBERRY	11/03/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	756.25
12-23	P1	10GA1200082	VERNISHA DAVIS	11/18/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	48.75
12-23	P1	10GA1200084	YVONNE SEGAR DAVIS	11/11/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	372.35
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							22,962.62
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	34.86
10-05	CB	FXF091001A	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	6.11
10-08	P1	10GA1200006	FEDERAL EXPRESS	09/10/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	214.55
10-08	P1	10GA1200007	WINDSTREAM	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	201.00
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	77.41
10-19	CB	FXF0910158	DO	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	258.77
10-20	P9	GA1203R0910	AUGUSTA NEIGHBORHOOD CORP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,859.00
10-20	P9	GA1204R0910	400 MALL BLVD. ASSOC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
10-23	P1	10GA1200019	DIRECTV	10/02/09	11/01/09	UTILITIES	11.00
10-23	P1	10GA1200018	FEDERAL EXPRESS	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	10.58
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	13.28
10-23	P1	10GA1200014	VERIZON WIRELESS	09/21/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	720.24
10-26	P1	10GA1200032	AT & T	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	613.51
10-26	P1	10GA1200027	KNOLOGY	10/10/09	11/09/09	UTILITIES	344.11
10-26	P1	10GA1200015	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	133.73
10-26	P1	10GA1200026	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	121.44
10-26	P1	10GA1200020	ZATA 3/CONSULTING LLC	10/06/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	5,399.97
10-30	S5	DY091000227	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	36.00
10-30	S5	DY091000925	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	112.50
10-30	S5	DY091002841	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	949.92
10-30	S5	DY091007161	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	75.02
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	27.41
10-30	CB	FXF091029A	DO	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	5.15
11-06	CB	FXF091105A	DO	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	16.43
11-14	CB	FXF091112A	DO	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	8.39
11-19	P1	10GA1200057	ZATA 3/CONSULTING LLC	10/17/09	10/17/09	TELECOM SVC, EQUIP & TOLLS	1,692.45
11-19	P1	10GA1200058	DO	10/10/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	855.15
11-20	P9	GA1203R0911	AUGUSTA NEIGHBORHOOD CORP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,859.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	8.14
11-20	CB	FXF091119A	DO	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	4.45
11-20	HR	483500	DO	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	-77.41
11-20	HR	483500	DO	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	-18.39
11-20	P9	GA1204R0911	400 MALL BLVD. ASSOC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
11-23	P1	10GA1200064	AT & T	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	613.06
11-23	P1	10GA1200063	DIRECTV	11/02/09	12/01/09	UTILITIES	16.00
11-23	P1	10GA1200062	VERIZON WIRELESS	09/21/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	719.00
11-30	S5	DY0910B0216	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY0910B0880	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY0910B2478	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	768.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN BARROW—Con.						
11-30	S5	DY0910B6149	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	75.72
12-03	P1	10GA1200069	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	344.59
12-03	P1	10GA1200072	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	120.50
12-04	CB	FXF0912038	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	43.31
12-04	CB	FXF0912038	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	8.00
12-07	P1	10GA1200070	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	721.00
12-07	P1	10GA1200071	11/09/09	11/09/09	TEMPORARY SPACE RENTAL	560.00
12-18	P9	GA1203R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,859.00
12-18	CB	FXF091217A	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	12.42
12-18	CB	FXF091217A	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	4.41
12-18	P9	GA1204R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
12-23	P1	10GA1200074	10/21/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	721.88
12-23	P1	10GA1200078	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	154.98
12-28	S5	DY091100220	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	36.00
12-28	S5	DY091100860	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	112.50
12-28	S5	DY091102695	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	789.77
12-28	S5	DY091106912	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.64
12-30	CB	FXF091229A	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	5.13
12-31	CB	FXF091230A	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	18.03
12-31	CB	FXF091230A	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	16.35
12-31	CB	FXF091230A	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	12.00
12-31	CB	FXF091230A	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	19.46
RENT, COMMUNICATION, UTILITIES TOTALS:					29,802.78	
PRINTING AND REPRODUCTION						
10-06	P1	09GA1200392	08/27/09	08/27/09	ADVERTISEMENTS	330.77
10-06	P1	09GA1200395	07/28/09	08/01/09	ADVERTISEMENTS	210.00
10-23	P1	10GA1200025	09/01/09	09/30/09	ADVERTISEMENTS	374.85
10-26	P1	10GA1200034	10/09/09	10/09/09	PRINTING AND REPRODUCTION	1,795.00
11-19	P1	10GA1200059	10/14/09	10/14/09	ADVERTISEMENTS	720.00
11-20	S3	09324000067	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	40.60
11-23	HV	10A90300098	10/14/09	10/14/09	ADVERTISEMENTS	756.00
PRINTING AND REPRODUCTION TOTALS:					4,227.22	
OTHER SERVICES						
10-20	P9	OSM00872110	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-23	P1	10GA1200024	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
11-13	P1	10GA1200048	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
11-20	P9	OSM00872111	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-03	P1	10GA1200073	10/31/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	381.75
12-18	P9	OSM00872112	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-24	P1	10GA1200088	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
OTHER SERVICES TOTALS:					8,406.75	
SUPPLIES AND MATERIALS						
10-08	C1	NW200928002	08/31/09	08/31/09	BOTTLED WATER	8.00

10-08	C1	NW200928002	DO	08/20/09	08/20/09	BOTTLED WATER	12.99
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-23	P1	10GA1200028	OFFICE DEPOT	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	371.83
10-23	P1	10GA1200029	DO	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	171.03
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/21/09	09/21/09	BOTTLED WATER	12.99
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	P1	10GA1200031	THE CLAXTON ENTERPRISE	11/01/09	11/01/10	PUBLICATION REF MATERIAL	30.00
10-26	P1	10GA1200023	THE SAVANNAH HERALD	10/05/09	10/05/10	PUBLICATION REF MATERIAL	26.75
10-28	P1	10GA1200030	CULLIGAN WATER SERVICES	09/22/09	09/30/09	BOTTLED WATER	13.38
10-30	SF	DY091000154	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-95.00
10-30	SF	DY091000782	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
10-30	S1	DY091000158	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	448.99
11-03	P1	10GA1200039	MEREDITH A. JONES	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	91.97
11-03	P1	10GA1200035	OFFICE DEPOT	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	70.99
11-05	P1	10GA1200036	ADVANCE-PROGRESS	01/10/10	01/10/11	PUBLICATION REF MATERIAL	45.00
11-05	P1	10GA1200040	FEDERAL EXPRESS	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	23.28
11-05	P1	10GA1200037	THE SOPERTON NEWS	10/09/09	10/08/10	PUBLICATION REF MATERIAL	31.00
11-13	P1	10GA1200043	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	14,995.00
11-13	P1	10GA1200047	LYNTHIA ROSS	10/09/09	10/12/09	FOOD & BEVERAGE	83.94
11-19	P1	10GA1200055	CULLIGAN WATER SERVICES	10/20/09	10/31/09	BOTTLED WATER	30.41
11-19	P1	10GA1200056	OFFICE DEPOT	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	79.22
11-19	P1	10GA1200060	SAVANNAH TRIBUNE	10/14/09	10/14/09	PUBLICATION REF MATERIAL	756.00
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/20/09	10/20/09	BOTTLED WATER	22.99
11-20	C1	NW200932302	DO	10/28/09	10/28/09	BOTTLED WATER	73.42
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10GA1200067	CAPITOL IDEA TECHNOLOGY, INC.	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	282.00
11-23	P1	10GA1200066	OFFICE DEPOT	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	237.66
11-23	P1	10GA1200065	QUIZNOS	10/28/09	10/28/09	FOOD & BEVERAGE	152.39
11-23	HV	10A90300098	SAVANNAH TRIBUNE	10/14/09	10/14/09	PUBLICATION REF MATERIAL	-756.00
11-23	P1	10GA1200068	THE METRO COURIER	10/10/09	10/10/09	PUBLICATION REF MATERIAL	645.75
11-24	P1	10GA1200054	MORRIS COMMUNICATIONS CO, LLC	11/26/09	11/26/09	PUBLICATION REF MATERIAL	45.00
11-30	HV	10A90100022	.....	11/03/09	11/03/09	FRAMING (TRANSFER)	31.00
11-30	HV	10A90100022	.....	10/14/09	10/14/09	FRAMING (TRANSFER)	50.00
11-30	S1	DY091100157	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	149.03
12-23	P1	10GA1200077	FEDERAL EXPRESS	11/27/09	11/27/09	OFFICE SUPPLIES OUTSIDE	13.77
12-24	P1	10GA1200087	CULLIGAN WATER SERVICES	11/03/09	11/30/09	BOTTLED WATER	13.88
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/12/09	11/12/09	BOTTLED WATER	110.88
12-24	C1	NW200935702	DO	11/18/09	11/18/09	BOTTLED WATER	7.99
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200155	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-53.50
12-31	SF	DY091200767	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200159	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	191.07
SUPPLIES AND MATERIALS TOTALS:							18,416.60
EQUIPMENT							
10-30	HV	10A90100007	.....	05/01/09	08/31/09	EQUIPMENT MAINTENANCE	-244.06
10-30	S8	MA000910488	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN BARROW—Con.						
10-30	S8	PL000913990	10/01/09	10/31/09	COMP HARDWARE PURCH – \$25000	244.79
11-03	P1	10GA1200038	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	1,300.00
11-25	S8	MA000916966	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	25.00
11-25	S8	PL000920482	11/01/09	11/30/09	COMP HARDWARE PURCH – \$25000	244.79
12-30	S8	MA000923303	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	25.00
12-30	S8	PL000926854	12/01/09	12/31/09	COMP HARDWARE PURCH – \$25000	244.79
12-30	S8	PL000927274	12/01/09	12/01/09	EQUIPMENT PURCHASE – \$25000	178.17
					EQUIPMENT TOTALS:	2,043.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,353.72
					OFFICE TOTALS:	324,353.72
2009 HON. ROSCOE G BARTLETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,822.89
					PERSONNEL COMPENSATION	1,007,391.36
					PERSONNEL BENEFITS	824.28
					TRAVEL	33,565.36
					RENT, COMMUNICATION, UTILITIES	121,405.51
					PRINTING AND REPRODUCTION	5,707.42
					OTHER SERVICES	41,539.01
					SUPPLIES AND MATERIALS	39,366.88
					EQUIPMENT	3,999.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,259,621.87
					OFFICE TOTALS:	1,259,621.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	09/01/09	09/30/09	FRANKED MAIL	468.04
10-30	SF	DY091000503	10/20/09	11/01/09	FRANKED MAIL	–35.90
11-19	O4	NW200900100	10/01/09	10/31/09	FRANKED MAIL	599.41
11-30	SF	DY091100442	11/20/09	12/01/09	FRANKED MAIL	–19.75
12-29	O4	NW200901100	11/01/09	11/30/09	FRANKED MAIL	514.95
12-31	SF	DY091200492	12/20/09	12/31/09	FRANKED MAIL	–38.30
					FRANKED MAIL TOTALS:	1,488.45
PERSONNEL COMPENSATION						
					BAKER,ANNETTE M	15,750.01
					BURRELL, DEBORAH L.	19,750.00
					CALLIGAN, BARBARA	22,666.67
					CASTER,ROBERT	13,000.00
					COLLIER,ASHLEY L	15,333.33
					DARNELL, JOHN H.	13,000.00
					FORRESTER, RUDGYARD H.	8,500.00
					FRANTZ, BRENDA S.	16,500.01

		KIDD, MYRA I.	10/01/09	12/31/09	DISTRICT ASSISTANT	18,250.00
		OTIS JR, HAROLD F.	10/01/09	12/31/09	CHIEF OF STAFF	36,250.00
		POWERS, FAYE M.	10/01/09	12/31/09	OFFICE MANAGER/LEGIS ASST	18,250.00
		STRAW, PHILIP K.	10/01/09	12/31/09	DISTRICT ASSISTANT	22,000.00
		TAYLOR, SALLIE B.	10/01/09	12/31/09	POLICY ADVISOR	22,500.01
		WHITE-DESAULNIERS,JANE L	10/01/09	12/31/09	MILITARY LEGISLATIVE ASSISTANT	19,000.00
		WILLARD, COLLEEN	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	13,999.99
		WRIGHT, LISA L.	10/01/09	12/31/09	PRESS SECRETARY	24,000.01
					PERSONNEL COMPENSATION TOTALS:	298,750.03
		TRAVEL				
10-06	P1	10MD0600001 COLLEEN WILLARD	09/29/09	09/30/09	TAXI, PARKING, TOLLS	76.00
10-06	P1	10MD0600002 DEBORAH L BURRELL	09/23/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	20.35
10-06	P1	10MD0600010 HAROLD OTIS	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	746.35
10-06	P1	10MD0600009 PHILIP STRAW	09/24/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	39.60
10-14	P1	10MD0600012 COLLEEN WILLARD	09/24/09	09/24/09	TAXI, PARKING, TOLLS	28.00
10-15	P1	10MD0600023 BARBARA CALLIGAN	09/24/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	245.85
10-15	P1	10MD0600020 BRENDA SUE FRANTZ	07/06/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	77.55
10-15	P1	10MD0600018 RUDGYARD H FORRESTER	09/09/09	10/04/09	PRIVATE OWNED VEHICLE MILEAGE	522.06
10-26	P1	10MD0600028 JANE WHITE-DESAULNIERS	10/02/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	95.70
11-02	P1	10MD0600040 ASHLEY L COLLIER	09/08/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	213.95
11-02	P1	10MD0600036 BARBARA CALLIGAN	10/14/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	278.30
11-02	P1	10MD0600033 DEBORAH L BURRELL	09/22/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	111.65
11-02	P1	10MD0600035 LISA LYONS WRIGHT	10/19/09	10/19/09	TRAVEL REIMBURSEMENT	20.00
11-02	P1	10MD0600032 PHILIP STRAW	10/13/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	47.30
11-12	P1	10MD0600053 DO	10/22/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	30.25
11-13	P1	10MD0600049 BRENDA SUE FRANTZ	10/14/09	10/15/09	TRAVEL REIMBURSEMENT	454.21
11-16	P1	10MD0600059 BARBARA CALLIGAN	10/27/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	227.70
11-16	P1	10MD0600058 HAROLD OTIS	10/07/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	393.80
11-16	P1	10MD0600062 RUDGYARD H FORRESTER	10/06/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	513.70
12-02	P1	10MD0600072 HAROLD OTIS	11/11/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	63.25
12-02	P1	10MD0600075 LISA LYONS WRIGHT	10/30/09	11/06/09	TRAVEL REIMBURSEMENT	82.90
12-02	P1	10MD0600073 PHILIP STRAW	11/17/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	67.65
12-11	P1	10MD0600087 BRENDA SUE FRANTZ	11/11/09	12/21/09	PRIVATE OWNED VEHICLE MILEAGE	56.10
12-11	P1	10MD0600092 HAROLD OTIS	11/03/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	518.65
12-11	P1	10MD0600083 JANE WHITE-DESAULNIERS	10/03/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	157.30
12-11	P1	10MD0600099 RUDGYARD H FORRESTER	11/02/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	344.30
12-24	P1	10MD0600112 ASHLEY L COLLIER	10/14/09	10/14/09	TAXI, PARKING, TOLLS	20.00
12-24	P1	10MD0600105 BARBARA CALLIGAN	11/19/09	12/11/09	TRAVEL REIMBURSEMENT	260.10
12-24	P1	10MD0600106 JANE WHITE-DESAULNIERS	12/07/09	12/07/09	TRAVEL REIMBURSEMENT	137.45
					TRAVEL TOTALS:	5,850.02
		RENT, COMMUNICATION, UTILITIES				
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	21.93
10-05	CB	FXF091001A DO	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	15.64
10-05	P2	HCV0903283 VERIZON WIRELESS	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-05	P2	HCV0903283 DO	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	97.49
10-05	P2	HCV0903283 DO	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	22.49
10-06	P1	10MD0600004 ANTIETAM CABLE TELEVISION INC	09/27/09	10/26/09	UTILITIES	124.26
10-06	P1	10MD0600006 ATLANTIC BROADBAND	09/29/09	10/28/09	UTILITIES	152.81
10-06	P1	10MD0600005 COMCAST CABLEVISION	10/03/09	11/02/09	UTILITIES	56.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROSCOE G BARTLETT—Con.						
10-06	P1	10MD0600011	VERIZON WIRELESS	09/21/09 10/20/09	TELECOM SVC, EQUIP & TOLLS	92.43
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	6.62
10-09	CB	FXF091008A	DO	09/24/09 09/24/09	POSTAGE/COURIER/BOX RENTAL	18.91
10-15	P1	10MD0600019	COMCAST CABLEVISION	10/01/09 10/30/09	UTILITIES	69.43
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	14.03
10-19	CB	FXF091015B	DO	10/02/09 10/02/09	POSTAGE/COURIER/BOX RENTAL	7.11
10-20	P9	MD0605R0910	COLLEGE PLAZA	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,180.00
10-20	P9	MD0606R0910	GUILFORD OFFICE CENTER LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,040.00
10-20	P9	MD0604R0910	S & N REALTY, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	553.00
10-20	P9	MD0602R0910	WINCHESTER EXCHANGE LP	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	732.00
10-21	P2	HCV1000057	VERIZON WIRELESS	10/16/09 10/16/09	TELECOM SVC, EQUIP & TOLLS	18.74
10-23	P1	10MD0600026	BG&E	09/03/09 10/06/09	UTILITIES	127.48
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09 10/07/09	POSTAGE/COURIER/BOX RENTAL	19.90
10-23	P1	10MD0600024	VERIZON	09/22/09 10/22/09	TELECOM SVC, EQUIP & TOLLS	612.28
10-23	P1	10MD0600029	DO	09/28/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	215.96
10-30	S5	DY091000373	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001033	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	97.50
10-30	S5	DY091003638	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	903.44
10-30	S5	DY091006128	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.58
10-30	S5	DY091007691	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	145.12
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09 10/15/09	POSTAGE/COURIER/BOX RENTAL	11.79
11-02	P1	10MD0600034	ALLEGHENY POWER	09/09/09 10/12/09	UTILITIES	201.63
11-02	P1	10MD0600041	CONSTITUTENT TOWN-HALL SERVICE	08/25/09 08/25/09	TELECOM SVC, EQUIP & TOLLS	3,596.94
11-02	P1	10MD0600042	DO	08/26/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	3,326.78
11-02	P1	10MD0600043	DO	08/27/09 08/27/09	TELECOM SVC, EQUIP & TOLLS	3,450.05
11-02	P1	10MD0600030	VERIZON BUSINESS	09/07/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	60.45
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09 10/23/09	POSTAGE/COURIER/BOX RENTAL	5.17
11-06	CB	FXF091105A	DO	10/21/09 10/21/09	POSTAGE/COURIER/BOX RENTAL	16.01
11-12	P1	10MD0600055	ANTIETAM CABLE TELEVISION INC	10/27/09 11/26/09	UTILITIES	124.26
11-12	P1	10MD0600056	ATLANTIC BROADBAND	10/29/09 11/28/09	UTILITIES	152.81
11-12	P1	10MD0600044	COMCAST CABLE	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	68.66
11-12	P1	10MD0600054	COMCAST CABLEVISION	11/03/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	56.72
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	26.79
11-16	P1	10MD0600057	VERIZON	09/23/09 10/22/09	TELECOM SVC, EQUIP & TOLLS	617.63
11-16	P1	10MD0600060	VERIZON WIRELESS	10/21/09 11/20/09	TELECOM SVC, EQUIP & TOLLS	159.68
11-16	P2	HCV1000096	DO	10/26/09 10/26/09	TELECOM SVC, EQUIP & TOLLS	187.49
11-20	P9	MD0605R0911	COLLEGE PLAZA	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,180.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	5.65
11-20	P9	MD0606R0911	GUILFORD OFFICE CENTER LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,040.00
11-20	P9	MD0604R0911	S & N REALTY, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	553.00
11-20	P9	MD0602R0911	WINCHESTER EXCHANGE LP	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	732.00
11-30	S5	DY0910B0354	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0988	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	97.50

11-30	S5	DY091083097	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,094.92
11-30	S5	DY091085127	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.58
11-30	S5	DY091086661	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	217.27
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	32.43
12-01	P1	10MD0600065	S & N REALTY, LLC	10/14/09	10/14/09	DISTRICT OFFICE RENT - PRIVATE	832.46
12-02	P1	10MD0600071	VERIZON	09/29/09	10/29/09	TELECOM SVC, EQUIP & TOLLS	207.11
12-03	P1	10MD0600067	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	60.25
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	8.29
12-04	CB	FXF0912038	DO	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	5.54
12-11	P1	10MD0600100	ALLEGHENY POWER	10/13/09	11/10/09	UTILITIES	169.95
12-11	P1	10MD0600093	ANTIETAM CABLE TELEVISION INC	11/27/09	12/26/09	UTILITIES	124.28
12-11	P1	10MD0600094	ATLANTIC BROADBAND	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	152.81
12-11	P1	10MD0600082	BG&E	10/06/09	11/04/09	UTILITIES	119.86
12-11	P1	10MD0600086	BRENDA SUE FRANTZ	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	10.53
12-11	P1	10MD0600095	COMCAST CABLE	12/01/09	12/31/09	UTILITIES	68.66
12-11	P1	10MD0600096	COMCAST CABLEVISION	12/03/09	01/02/10	UTILITIES	56.72
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	7.86
12-18	P9	MD0605R0912	COLLEGE PLAZA	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,180.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-18	P9	MD0606R0912	GUILFORD OFFICE CENTER LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,040.00
12-18	P9	MD0604R0912	S & N REALTY, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	553.00
12-18	P9	MD0602R0912	WINCHESTER EXCHANGE LP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	732.00
12-24	P1	10MD0600108	VERIZON	11/22/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	620.83
12-24	P1	10MD0600114	VERIZON WIRELESS	10/21/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	108.18
12-28	S5	DY091100349	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100962	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	97.50
12-28	S5	DY091103475	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,062.30
12-28	S5	DY091105897	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.58
12-28	S5	DY091107427	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	81.33
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	7.99
RENT, COMMUNICATION, UTILITIES TOTALS:							37,165.20
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030901	PUBLIC PRINTER	02/12/09	02/12/09	PRINTING AND REPRODUCTION	674.00
10-29	S3	09302000110	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
11-02	P1	10MD0600038	ACCURATE WORD LLC.	10/15/09	10/15/09	PRINTING AND REPRODUCTION	31.90
11-12	P1	10MD0600052	DO	10/26/09	10/26/09	PRINTING AND REPRODUCTION	74.90
12-11	P1	10MD0600084	DO	11/23/09	11/23/09	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							834.20
OTHER SERVICES							
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
10-14	P7	20091014	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
10-15	P1	10MD0600017	PARAMOUNT JANITORIAL SERVICES	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	175.00
10-20	P9	OPR09047210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-12	P1	10MD0600046	DOVE'S CLEANING SERVICE	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	50.00
11-12	P7	20091112	FIRESIDE21	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
11-12	P1	10MD0600051	PARAMOUNT JANITORIAL SERVICES	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	175.00
11-20	P9	OPR09047211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-11	P1	10MD0600088	DOVE'S CLEANING SERVICE	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROSCOE G BARTLETT—Con.						
12-11	P1	10MD0600079	PARAMOUNT JANITORIAL SERVICES	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	365.00
12-18	P9	OPR09047212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-24	P1	10MD0600109	SABRINA SHAFFER	09/01/09 12/30/09	JANITORIAL & MAINTENANCE SVCS	700.00
					OTHER SERVICES TOTALS:	9,808.00
SUPPLIES AND MATERIALS						
10-06	P1	10MD0600003	FRANK'S COFFEE SERVICE	09/24/09 09/24/09	BOTTLED WATER	11.38
10-06	P1	10MD0600008	RUDGYARD H FORRESTER	09/25/09 09/25/09	OFFICE SUPPLIES OUTSIDE	126.95
10-06	P1	10MD0600007	THE ART GALLERY	05/27/09 05/27/09	HABITATION EXPENSES	125.54
10-07	C2	NW200928001	BOISE CASCADE	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	184.00
10-07	C2	NW200928001	DO	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	48.77
10-08	C1	NW200928003	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/27/09 08/27/09	BOTTLED WATER	7.99
10-08	C1	NW200928003	DO	08/27/09 08/27/09	BOTTLED WATER	22.99
10-08	C1	NW200928003	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928003	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-15	P1	10MD0600021	BRENDA SUE FRANTZ	08/06/09 08/06/09	FOOD & BEVERAGE	35.00
10-15	P1	10MD0600022	DO	08/29/09 08/29/09	OFFICE SUPPLIES OUTSIDE	16.14
10-15	P1	10MD0600016	RUDGYARD H FORRESTER	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	233.19
10-23	P1	10MD0600025	CARROLL COUNTY TIMES	08/23/09 08/22/10	PUBLICATION REF MATERIAL	111.30
10-23	P1	10MD0600027	ROARING SPRING BOTTLING	10/02/09 10/02/09	BOTTLED WATER	20.89
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/28/09 09/28/09	BOTTLED WATER	7.99
10-26	C1	NW200929602	DO	09/28/09 09/28/09	BOTTLED WATER	37.99
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	C2	NW200930101	BOISE CASCADE	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	6.70
10-30	SF	DY091000189	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-185.50
10-30	SF	DY091000817	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-60.75
10-30	S1	DY091000259	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	2,116.02
11-02	P1	10MD0600037	BARBARA CALLIGAN	10/16/09 10/16/09	OFFICE SUPPLIES OUTSIDE	21.06
11-06	C2	NW200931001	BOISE CASCADE	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	83.76
11-12	P1	10MD0600045	BARBARA CALLIGAN	10/28/09 10/28/09	FOOD & BEVERAGE	20.80
11-12	P1	10MD0600048	DO	10/24/09 10/26/09	OFFICE SUPPLIES OUTSIDE	85.91
11-12	P1	10MD0600047	ROARING SPRING BOTTLING	10/14/09 10/14/09	BOTTLED WATER	15.14
11-13	P1	10MD0600050	BRENDA SUE FRANTZ	09/26/09 09/26/09	FOOD & BEVERAGE	20.00
11-16	P1	10MD0600061	FRANK'S COFFEE SERVICE	10/22/09 10/22/09	BOTTLED WATER	11.38
11-16	P1	10MD0600063	DO	08/27/09 08/27/09	BOTTLED WATER	17.52
11-19	P1	10CHS0000046	US CAPITOL HISTORICAL SOCIETY	11/16/09 11/16/09	PUBLICATION REF MATERIAL	5,035.00
11-20	C1	NW200932303	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/27/09 10/27/09	BOTTLED WATER	37.99

11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	HV	10A90100022	.....	10/14/09	10/14/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100168	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-54.75
11-30	SF	DY091100716	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	S1	DY091100258	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	326.94
12-02	P1	10MD0600077	BARBARA CALLIGAN	11/15/09	11/15/09	OFFICE SUPPLIES OUTSIDE	142.01
12-02	P1	10MD0600066	FAYE MARIE POWERS	11/16/09	11/16/09	FOOD & BEVERAGE	54.13
12-02	P1	10MD0600078	PHILIP STRAW	10/25/09	10/25/09	OFFICE SUPPLIES OUTSIDE	38.43
12-02	P1	10MD0600069	RICOH	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	160.27
12-02	P1	10MD0600070	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	446.68
12-02	P1	10MD0600074	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	405.98
12-02	P1	10MD0600068	ROARING SPRING BOTTLING	11/11/09	11/11/09	BOTTLED WATER	15.14
12-02	P1	10MD0600076	DO	10/30/09	10/30/09	BOTTLED WATER	9.94
12-11	P1	10MD0600080	BARBARA CALLIGAN	11/20/09	11/20/09	FOOD & BEVERAGE	40.10
12-11	P1	10MD0600081	DO	11/20/09	11/20/09	FOOD & BEVERAGE	40.81
12-11	P1	10MD0600085	BRENDA SUE FRANTZ	10/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	42.79
12-11	P1	10MD0600101	DEBORAH L BURRELL	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	42.39
12-11	P1	10MD0600102	DO	11/13/09	11/13/09	FOOD & BEVERAGE	21.84
12-11	P1	10MD0600103	DO	10/21/09	11/23/09	FOOD & BEVERAGE	243.10
12-11	P1	10MD0600098	FRANK'S COFFEE SERVICE	11/19/09	11/19/09	BOTTLED WATER	14.52
12-11	P1	10MD0600090	HAROLD OTIS	11/21/09	11/21/09	FOOD & BEVERAGE	31.80
12-11	P1	10MD0600097	JANE WHITE-DESAULNIERS	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	16.95
12-11	P1	10MD0600089	PHILIP STRAW	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	14.83
12-11	P1	10MD0600091	RUDGYARD H FORRESTER	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	120.82
12-24	P1	10MD0600113	ASHLEY L COLLIER	10/23/09	10/23/09	FOOD & BEVERAGE	21.85
12-24	P1	10MD0600107	CUMERLAND TIMES/NEWS	12/01/09	12/01/10	PUBLICATION REF MATERIAL	155.66
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/20/09	11/20/09	BOTTLED WATER	7.99
12-24	C1	NW200935702	DO	11/25/09	11/25/09	BOTTLED WATER	32.99
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	P1	10MD0600110	RICOH	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	404.25
12-24	P1	10MD0600104	ROARING SPRING BOTTLING	12/09/09	12/09/09	BOTTLED WATER	29.35
12-24	P1	10MD0600111	DO	12/01/09	12/01/09	BOTTLED WATER	7.90
12-31	SF	DY091200186	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-180.75
12-31	SF	DY091200798	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
12-31	S1	DY091200259	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	703.09
SUPPLIES AND MATERIALS TOTALS:							11,619.20
EQUIPMENT							
10-30	S8	MA000910331	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	280.84
11-25	S8	MA000915459	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	280.84
12-30	S8	MA000923927	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	280.84
EQUIPMENT TOTALS:							842.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							366,357.62
OFFICE TOTALS:							366,357.62

2009 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 50,516.40 2,333.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE BARTON—Con.						
				PERSONNEL COMPENSATION	971,311.21	262,134.60
				PERSONNEL BENEFITS	178.29	0.00
				TRAVEL	76,322.83	14,645.11
				RENT, COMMUNICATION, UTILITIES	96,564.70	23,192.13
				PRINTING AND REPRODUCTION	38,628.30	414.09
				OTHER SERVICES	56,623.91	12,990.00
				SUPPLIES AND MATERIALS	38,121.57	5,033.89
				EQUIPMENT	2,555.22	602.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330,822.43	321,345.55
				OFFICE TOTALS:	1,330,822.43	321,345.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	411.09
11-19	04	NW200900101	DO	10/01/09 10/31/09	FRANKED MAIL	202.82
12-29	04	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	1,909.92
12-31	SF	DY091200571	.....	12/20/09 12/31/09	FRANKED MAIL	-190.15
				FRANKED MAIL TOTALS:		2,333.68
PERSONNEL COMPENSATION						
			BROWN, SEAN	10/01/09 12/31/09	PRESS SECRETARY	14,713.50
			CARR, KARLA N.	10/01/09 12/31/09	PART-TIME EMPLOYEE	8,961.75
			CLIMER, MARTIE B.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	11,000.01
			COURI, HEATHER S.	10/01/09 12/31/09	SHARED EMPLOYEE	3,000.00
			GILLESPIE, LINDA J.	10/01/09 12/31/09	DEPUTY CHIEF OF STAFF	30,997.00
			GUILLORY, EMMANUEL A.	10/26/09 12/31/09	LEGIS CORRESPONDENT	6,347.22
			DO	10/01/09 10/25/09	STAFF ASSISTANT	2,074.30
			LAVERY, THERESA	10/01/09 10/31/09	DEP. CHIEF OF STAFF/LEGIS. DIR	7,414.58
			DO	10/01/09 10/31/09	DEP. CHIEF OF STAFF/LEGIS. DIR (OTHER COMPENSATION)	889.75
			MAINES JR, JAMES D.	10/01/09 12/31/09	DEPUTY DISTRICT DIRECTOR	18,237.51
			MAYHOOD, COLIN M.	10/01/09 10/25/09	PAID INTERN	819.45
			DO	11/01/09 12/31/09	STAFF ASSISTANT	5,583.34
			ROLLINS, DEBORAH L.	10/01/09 12/31/09	CONSTITUENT LIAISON	15,799.99
			SAEGESSER, JODI H.	10/01/09 12/31/09	DISTRICT ASSISTANT	12,021.75
			SCARBOROUGH, JULIEANN E.	10/01/09 12/31/09	LEGIS CORRESPONDENT	9,327.55
			TAYLOR, MICHAEL P.	10/01/09 12/31/09	DEPUTY DISTRICT DIRECTOR	18,237.51
			THOMPSON, RYAN	10/01/09 12/31/09	DEPUTY CHIEF OF STAFF	19,845.01
			TOWNSEND, CHRISTI M.	10/01/09 12/31/09	CASEWORK DIRECTOR	15,799.99
			WEEMS, CHARLES M.	10/26/09 12/31/09	LEGISLATIVE DIRECTOR	11,069.45
			DO	10/01/09 10/25/09	SR LEGISLATIVE ASST	2,979.44
			WHITING, SARAH E.	10/01/09 10/25/09	LEGISLATIVE ASSISTANT	2,883.54
			DO	10/26/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT	9,444.45
			WRIGHT, RON	10/01/09 12/31/09	CHIEF OF STAFF	34,687.51
				PERSONNEL COMPENSATION TOTALS:		262,134.60

TRAVEL									
10-06	P1	10TX0600001	LINDA JEAN GILLESPIE	09/23/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	23.00		
10-15	P1	10TX06000017	CITIBANK GOV CARD SERVICE	09/22/09	09/22/09	GASOLINE	53.10		
10-15	P1	10TX06000022	DO	09/08/09	09/29/09	COMMERCIAL TRANSPORTATION	2,094.20		
10-15	P1	10TX06000023	DO	09/17/09	09/22/09	COMMERCIAL TRANSPORTATION	816.20		
10-15	P1	10TX06000025	DO	08/28/09	09/21/09	GASOLINE	193.32		
10-15	P1	10TX06000020	KARLA NELL CARR	09/16/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	111.50		
10-15	P1	10TX06000019	MICHAEL TAYLOR	09/17/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	164.50		
10-20	P9	TX0601L0910	GMAC PAYMENT PROCESSING	10/01/09	10/31/09	AUTOMOBILE LEASES	705.90		
10-22	P1	10TX06000037	CHRISTI M TOWNSEND	09/29/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	33.00		
10-22	P1	10TX06000033	JODI SAEGESSER	10/09/09	10/09/09	TAXI, PARKING, TOLLS	5.00		
10-22	P1	10TX06000035	DO	09/29/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	95.00		
10-22	P1	10TX06000038	KARLA NELL CARR	10/06/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	29.00		
10-22	P1	10TX06000039	MICHAEL TAYLOR	10/07/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	104.50		
10-22	P1	10TX06000036	THERESA LAVERY	09/18/09	09/18/09	TAXI, PARKING, TOLLS	11.00		
11-06	P1	10TX06000047	JODI SAEGESSER	10/20/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	45.50		
11-06	P1	10TX06000049	DO	10/20/09	10/20/09	TAXI, PARKING, TOLLS	7.00		
11-06	P1	10TX06000055	KARLA NELL CARR	10/21/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	60.50		
11-06	P1	10TX06000052	MICHAEL TAYLOR	10/20/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	364.50		
11-06	P1	10TX06000053	DO	10/19/09	10/21/09	MEALS	46.48		
11-06	P1	10TX06000054	DO	10/21/09	10/21/09	TAXI, PARKING, TOLLS	6.00		
11-13	P1	10TX06000067	CHRISTI M TOWNSEND	10/26/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	87.50		
11-13	P1	10TX06000068	DO	10/26/09	10/26/09	TAXI, PARKING, TOLLS	10.00		
11-13	P1	10TX06000056	CITIBANK GOV CARD SERVICE	10/07/09	10/21/09	LODGING	336.29		
11-13	P1	10TX06000061	DO	10/02/09	10/02/09	GASOLINE	36.00		
11-13	P1	10TX06000062	DO	10/01/09	10/26/09	COMMERCIAL TRANSPORTATION	2,023.60		
11-13	P1	10TX06000063	DO	10/08/09	10/30/09	COMMERCIAL TRANSPORTATION	1,022.40		
11-13	P1	10TX06000069	JAMES DAREELL MAINES JR.	10/29/09	10/29/09	GASOLINE	56.80		
11-13	P1	10TX06000057	STAPLES	09/30/09	10/05/09	LODGING	154.45		
11-20	P9	TX0601L0911	GMAC PAYMENT PROCESSING	11/01/09	11/30/09	AUTOMOBILE LEASES	705.90		
11-20	P1	10TX06000071	MICHAEL TAYLOR	11/03/09	11/03/09	TAXI, PARKING, TOLLS	4.00		
11-20	P1	10TX06000072	DO	11/02/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	114.00		
12-02	P1	10TX06000077	DEBORAH ROLLINS	11/15/09	11/15/09	PRIVATE OWNED VEHICLE MILEAGE	30.00		
12-02	P1	10TX06000076	KARLA NELL CARR	11/14/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	44.50		
12-11	P1	10TX06000086	JAMES DAREELL MAINES JR.	11/18/09	11/18/09	GASOLINE	60.90		
12-11	P1	10TX06000083	JODI SAEGESSER	11/02/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	59.00		
12-18	P9	TX0601L0912	GMAC PAYMENT PROCESSING	12/01/09	12/31/09	AUTOMOBILE LEASES	705.90		
12-23	P1	10TX06000101	CITIBANK GOV CARD SERVICE	10/29/09	12/01/09	COMMERCIAL TRANSPORTATION	2,758.60		
12-23	P1	10TX06000102	DO	11/16/09	11/30/09	COMMERCIAL TRANSPORTATION	990.60		
12-23	P1	10TX06000103	DO	11/23/09	11/23/09	GASOLINE	70.22		
12-23	P1	10TX06000106	DEBORAH ROLLINS	12/03/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	186.50		
12-23	P1	10TX06000105	JAMES DAREELL MAINES JR.	11/22/09	11/22/09	GASOLINE	42.25		
12-23	P1	10TX06000104	KARLA NELL CARR	11/18/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	176.50		
TRAVEL TOTALS:							14,645.11		
RENT, COMMUNICATION, UTILITIES									
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	163.19		
10-06	P1	10TX06000005	AT&T	08/21/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	855.88		
10-06	P1	10TX06000006	DO	08/21/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	205.52		
10-06	P1	10TX06000002	DIRECTV	09/22/09	10/21/09	UTILITIES	26.55		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOE BARTON—Con.							
10-06	P1	10TX0600003		NORTHLAND CABLE TELEVISION	10/01/09 10/31/09	UTILITIES	108.89
10-09	CB	FXF091008A		FEDERAL EXPRESS CORP	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	116.22
10-13	P2	HCV0903357		VERIZON WIRELESS	09/17/09 09/17/09	TELECOM SVC, EQUIP & TOLLS	29.98
10-15	P1	10TX0600026		CITY OF ENNIS	08/26/09 09/25/09	UTILITIES	66.92
10-19	CB	FXF0910158		FEDERAL EXPRESS CORP	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	46.39
10-20	P9	TX0602R0910		CODY PARTNERS-1 LTD	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
10-20	P9	TX0603R0910		JESSE STEPHENS	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
10-20	P9	TX0601R0910		RP PARTNERS, LTD	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,075.00
10-22	P1	10TX0600030		AT&T	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	224.88
10-22	P1	10TX0600032		CHARTER COMMUNICATIONS	10/04/09 11/03/09	UTILITIES	179.13
10-22	P1	10TX0600028		TXU ENERGY	09/04/09 10/05/09	UTILITIES	246.37
10-22	P1	10TX0600029		VERIZON BUSINESS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	78.41
10-22	P1	10TX0600031		WINDSTREAM	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	135.83
10-23	CB	FXF091022A		FEDERAL EXPRESS CORP	10/07/09 10/07/09	POSTAGE/COURIER/BOX RENTAL	6.64
10-30	S5	DY091000656		.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001247		.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	137.50
10-30	S5	DY091005319		.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,015.32
10-30	S5	DY091009069		.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	98.62
10-30	CB	FXF091029A		FEDERAL EXPRESS CORP	10/06/09 10/06/09	POSTAGE/COURIER/BOX RENTAL	92.10
11-02	P1	10TX0600042		KARLA NELL CARR	09/25/09 09/25/09	POSTAGE/COURIER/BOX RENTAL	3.40
11-06	P1	10TX0600044		DIRECTV	10/22/09 11/21/09	UTILITIES	26.55
11-06	CB	FXF091105A		FEDERAL EXPRESS CORP	10/21/09 10/21/09	POSTAGE/COURIER/BOX RENTAL	12.00
11-06	P1	10TX0600045		NORTHLAND CABLE TELEVISION	11/01/09 11/30/09	UTILITIES	108.89
11-06	P1	10TX0600046		PREMIER GLOBAL SERVICES	10/15/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	41.82
11-13	P1	10TX0600064		AT&T	09/21/09 10/20/09	TELECOM SVC, EQUIP & TOLLS	181.97
11-13	P1	10TX0600065		DO	09/21/09 10/20/09	TELECOM SVC, EQUIP & TOLLS	854.49
11-13	P1	10TX0600058		CHARTER COMMUNICATIONS	11/04/09 12/03/09	UTILITIES	179.13
11-13	P1	10TX0600059		CITY OF ENNIS	09/25/09 10/27/09	UTILITIES	64.69
11-14	CB	FXF091112A		FEDERAL EXPRESS CORP	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	17.39
11-20	P1	10TX0600074		AT&T	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	221.11
11-20	P9	TX0602R0911		CODY PARTNERS-1 LTD	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
11-20	CB	FXF091119A		FEDERAL EXPRESS CORP	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	22.95
11-20	P9	TX0603R0911		JESSE STEPHENS	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
11-20	P9	TX0601R0911		RP PARTNERS, LTD	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,075.00
11-20	P1	10TX0600075		TXU ENERGY	10/06/09 11/03/09	UTILITIES	208.85
11-30	S5	DY091080619		.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY091081201		.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	125.00
11-30	S5	DY091084431		.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	895.92
11-30	S5	DY091088004		.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	116.07
12-01	CB	FXF0911258		FEDERAL EXPRESS CORP	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	101.32
12-02	P1	10TX0600081		VERIZON BUSINESS	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	77.68
12-02	P1	10TX0600080		WINDSTREAM	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	135.84
12-04	CB	FXF091203B		FEDERAL EXPRESS CORP	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	11.68

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12-10	HR	488172	U.S. POSTAL SERVICE	02/28/09	02/28/10	POSTAGE/COURIER/BOX RENTAL	-26.50
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	6.29
12-15	P1	10TX0600092	AT&T	10/21/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	181.20
12-15	P1	10TX0600093	DO	10/21/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	862.35
12-15	P1	10TX0600096	CHARTER COMMUNICATIONS	12/04/09	01/03/10	UTILITIES	179.22
12-15	P1	10TX0600094	DIRECTV	11/22/09	12/21/09	UTILITIES	26.55
12-15	P1	10TX0600095	NORTHLAND CABLE TELEVISION	12/01/09	12/31/09	UTILITIES	108.89
12-18	P9	TX0602R0912	CODY PARTNERS-1 LTD	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	53.56
12-18	P9	TX0603R0912	JESSE STEPHENS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
12-18	P9	TX0601R0912	RP PARTNERS, LTD	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,075.00
12-28	S5	DY091100605	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101174	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	125.00
12-28	S5	DY091105110	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,084.38
12-28	S5	DY091108774	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	50.89
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	136.70
12-31	CB	FXF091230A	DO	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	55.51
RENT, COMMUNICATION, UTILITIES TOTALS:							23,192.13
PRINTING AND REPRODUCTION							
10-06	P1	10TX0600008	ACCURATE WORD LLC.	09/24/09	09/24/09	PRINTING AND REPRODUCTION	74.90
10-15	P1	10TX0600021	MICHAEL TAYLOR	09/01/09	09/01/09	PRINTING AND REPRODUCTION	111.24
11-06	P1	10TX0600043	ACCURATE WORD LLC.	10/21/09	10/21/09	PRINTING AND REPRODUCTION	153.75
12-04	P1	10TX0600082	NUCOR STEEL	09/14/09	09/14/09	PRINTING AND REPRODUCTION	35.00
12-28	S3	09362000187	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	39.20
PRINTING AND REPRODUCTION TOTALS:							414.09
OTHER SERVICES							
10-06	P1	10TX0600004	MARY SAUCEDA	09/30/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	75.00
10-15	P1	10TX0600015	GSL SOLUTIONS	10/01/09	10/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,200.00
10-15	P1	10TX0600016	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	625.00
10-16	P1	10TX0600013	CITY OF ARLING/FIRE	09/15/09	09/15/09	JANITORIAL & MAINTENANCE SVCS	35.00
10-20	P9	OSM00872510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-20	P9	OSM00872610	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-02	P1	10TX0600040	MARY SAUCEDA	10/14/09	10/14/09	JANITORIAL & MAINTENANCE SVCS	75.00
11-06	P1	10TX0600050	DO	10/28/09	10/28/09	JANITORIAL & MAINTENANCE SVCS	75.00
11-13	P1	10TX0600060	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	625.00
11-20	P9	OSM00872511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-20	P9	OSM00872611	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P1	10TX0600073	MARY SAUCEDA	11/11/09	11/11/09	JANITORIAL & MAINTENANCE SVCS	75.00
12-15	CO	121509349A	CITY OF ARLINGTON	09/15/09	09/15/09	JANITORIAL & MAINTENANCE SVCS	-35.00
12-15	P1	10TX0600088	MARY SAUCEDA	12/02/09	12/02/09	JANITORIAL & MAINTENANCE SVCS	75.00
12-17	P1	10TX06RW013	CITY OF ARLINGTON	09/15/09	09/15/09	JANITORIAL & MAINTENANCE SVCS	35.00
12-18	P9	OSM00872512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-18	P9	OSM00872612	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-31	CO	OYZ6262517	CITY OF ARLINGTON	09/15/09	09/15/09	JANITORIAL & MAINTENANCE SVCS	35.00
OTHER SERVICES TOTALS:							12,990.00
SUPPLIES AND MATERIALS							
10-06	P1	10TX0600007	MANSFIELD AREA CHAMBER OF	09/09/09	09/09/09	FOOD & BEVERAGE	10.00
10-08	P2	OSS59980	ALLIANCE MICRO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	155.00
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE BARTON—Con.						
10-08	C1	NW200928004	DO	08/10/09 08/10/09 BOTTLED WATER	37.99	
10-08	C1	NW200928004	DO	08/25/09 08/25/09 BOTTLED WATER	25.00	
10-08	C1	NW200928004	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-15	P1	10TX0600018	CITIBANK GOV CARD SERVICE	09/25/09 09/25/09 AUTOMOBILE EXPENSES	27.35	
10-15	P1	10TX0600024	DO	09/21/09 09/23/09 FOOD & BEVERAGE	12.84	
10-15	P1	10TX0600014	ENNIS OFFICE SUPPLY	09/30/09 09/30/09 OFFICE SUPPLIES OUTSIDE	52.15	
10-16	P1	10TX0600027	STAPLES	08/17/09 08/19/09 OFFICE SUPPLIES OUTSIDE	557.33	
10-20	P1	10CHS000017	US CAPITOL HISTORICAL SOCIETY	10/13/09 10/13/09 PUBLICATION REF MATERIAL	2,000.00	
10-22	P1	10TX0600034	JODI SAEGESSER	10/01/09 10/09/09 FOOD & BEVERAGE	51.63	
10-26	C1	NW200929606	DEER PARK	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929606	DO	09/09/09 09/09/09 BOTTLED WATER	12.99	
10-26	C1	NW200929606	DO	09/23/09 09/23/09 BOTTLED WATER	70.98	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-28	P2	OSS68452	ALLIANCE MICRO	09/25/09 09/25/09 OFFICE SUPPLIES OUTSIDE	149.00	
10-30	S1	DY091000460		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	262.87	
11-02	P1	10TX0600041	KARLA NELL CARR	10/07/09 10/07/09 FOOD & BEVERAGE	8.50	
11-06	P1	10TX0600051	BUFFALO EXPRESS	10/31/09 10/31/10 PUBLICATION REF MATERIAL	25.00	
11-06	P1	10TX0600048	JODI SAEGESSER	10/20/09 10/20/09 FOOD & BEVERAGE	40.00	
11-13	P1	10TX0600066	CITIBANK GOV CARD SERVICE	09/27/09 09/27/09 AUTOMOBILE EXPENSES	41.99	
11-13	P1	10TX0600070	THE ENNIS DAILY NEWS	11/15/09 11/15/09 PUBLICATION REF MATERIAL	84.00	
11-20	C1	NW200932305	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932305	DO	10/08/09 10/08/09 BOTTLED WATER	42.99	
11-20	C1	NW200932305	DO	10/23/09 10/23/09 BOTTLED WATER	37.99	
11-20	C1	NW200932305	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-30	S1	DY091100455		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	86.84	
12-02	P1	10TX0600079	ENNIS OFFICE SUPPLY	11/09/09 11/09/09 OFFICE SUPPLIES OUTSIDE	183.97	
12-02	P1	10TX0600078	MANSFIELD AREA CHAMBER OF	10/22/09 10/22/09 FOOD & BEVERAGE	15.00	
12-11	P1	10TX0600085	CHRISTI M TOWNSEND	12/01/09 12/01/09 OFFICE SUPPLIES OUTSIDE	120.89	
12-11	P1	10TX0600084	JODI SAEGESSER	12/02/09 12/02/09 OFFICE SUPPLIES OUTSIDE	14.03	
12-11	P1	10TX0600087	LINDA JEAN GILLESPIE	11/17/09 11/17/09 OFFICE SUPPLIES OUTSIDE	49.57	
12-14	P2	OSS68820	ALLIANCE MICRO	11/10/09 11/10/09 OFFICE SUPPLIES OUTSIDE	318.00	
12-15	P1	10TX0600090	RED OAK AREA COC	10/28/09 10/28/09 FOOD & BEVERAGE	12.00	
12-15	P1	10TX0600091	DO	11/18/09 11/18/09 FOOD & BEVERAGE	27.00	
12-15	P1	10TX0600089	THE JEWETT MESSENGER INC	12/01/09 12/01/10 PUBLICATION REF MATERIAL	24.00	
12-23	P1	10TX0600097	CITIBANK GOV CARD SERVICE	10/29/09 10/29/09 FOOD & BEVERAGE	51.26	
12-23	P1	10TX0600098	ENNIS OFFICE SUPPLY	12/02/09 12/02/09 OFFICE SUPPLIES OUTSIDE	95.96	
12-23	P1	10TX0600099	DO	12/03/09 12/03/09 OFFICE SUPPLIES OUTSIDE	107.95	
12-23	P1	10TX0600100	STAPLES	10/16/09 10/29/09 OFFICE SUPPLIES OUTSIDE	248.34	
12-24	C1	NW200935704	DEER PARK	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935704	DO	11/06/09 11/06/09 BOTTLED WATER	55.98	
12-24	C1	NW200935704	DO	11/23/09 11/23/09 BOTTLED WATER	22.99	
12-24	C1	NW200935704	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-31	SF	DY091200265		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)	-294.50	

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12-31	SF	DY091200877	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
12-31	SI	DY091200459	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	217.86
SUPPLIES AND MATERIALS TOTALS:						5,033.89
EQUIPMENT						
10-30	HV	10A90100009	06/01/09	08/31/09	EQUIPMENT MAINTENANCE	43.87
10-30	S8	MA000909823	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	125.00
10-30	S8	PL000913527	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	61.06
11-25	S8	MA000915329	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	125.00
11-25	S8	PL000920041	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	61.06
12-30	S8	MA000923943	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	125.00
12-30	S8	PL000926344	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	61.06
EQUIPMENT TOTALS:						602.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						321,345.55
OFFICE TOTALS:						321,345.55

2009 HON. MELISSA L. BEAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92,758.81	30,239.18
PERSONNEL COMPENSATION	825,132.94	256,115.32
PERSONNEL BENEFITS	556.49	0.00
TRAVEL	29,951.24	4,128.96
RENT, COMMUNICATION, UTILITIES	117,607.40	52,697.95
PRINTING AND REPRODUCTION	95,357.37	31,004.88
OTHER SERVICES	45,487.50	22,400.00
SUPPLIES AND MATERIALS	41,871.55	2,383.82
EQUIPMENT	5,023.00	537.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,746.30	399,507.11
OFFICE TOTALS:	1,253,746.30	399,507.11

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	651.63
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	678.72
12-28	05	9M2292525	DO	11/02/09	11/02/09	FRANKED MAIL	27,894.52
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	1,014.31
FRANKED MAIL TOTALS:							30,239.18
PERSONNEL COMPENSATION							
		AWAN, ABID A.		10/01/09	12/31/09	SYSTEM ADMINISTRATOR	5,000.01
		DOLAN,DEIRDRE		10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	13,000.01
		FLETCHER,MAX W		10/01/09	12/31/09	STAFF ASSISTANT	11,500.01
		GIANNONE, SUSAN F.		10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	17,000.00
		GROM, JOHN D.		10/01/09	12/31/09	LEGISLATIVE DIRECTOR	28,750.00
		HAAS,MARK R		10/01/09	12/31/09	OUTREACH	4,500.00
		HART, ELIZABETH A.		10/01/09	12/31/09	CHIEF OF STAFF	36,250.01
		HODAS,SAMUEL M		09/01/09	09/30/09	CONSTITUENT SERVICES REP	-5,409.72
		JORDAN, NICHOLAS P.		10/01/09	12/31/09	DISTRICT DIRECTOR	26,875.00
		JURINKA, ELIZABETH M.		10/01/09	12/31/09	LEGISLATIVE AIDE	17,000.00
		KANE,JENNIFER A		10/19/09	12/31/09	LEGISLATIVE ASSISTANT	9,400.00
		LIPMAN,JONATHAN H		10/01/09	12/31/09	PRESS SECRETARY	28,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MELISSA L. BEAN—Con.						
		RILEY, DONNA J.	10/01/09 12/31/09	OUTREACH COORDINATOR	17,500.01	
		SHAPPELL, ELIZABETH S.	10/01/09 12/31/09	STAFF ASSISTANT	12,500.00	
		SHRIGLEY, DANIEL N.	10/01/09 12/31/09	DISTRICT SCHEDULER/STAFF ASSIS	15,250.01	
		SWAN, MEREDITH S.	10/01/09 12/31/09	EXECUTIVE ASSISTANT/SCHEDULER	15,500.00	
		THOMAS, JANE A.	10/01/09 12/31/09	PART-TIME EMPLOYEE	999.99	
		THORPE, NATALIE J.	10/01/09 10/01/09	NDC PRESS SECRETARY	2,000.00	
		TORREY, DEREK.	09/01/09 09/30/09	PAID INTERN	250.00	
				PERSONNEL COMPENSATION TOTALS:	256,115.32	
TRAVEL						
10-15	P1	101L0800006 CITIBANK GOV CARD SERVICE	07/02/09 07/15/09	TRAVEL REIMBURSEMENT	504.85	
10-15	P1	101L0800007 DO	09/08/09 09/24/09	TRAVEL REIMBURSEMENT	704.60	
10-15	P1	101L0800004 DANIEL N SHRIGLEY	09/29/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	26.06	
10-15	P1	101L0800005 DONNA J. RILEY	09/03/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	114.45	
10-15	P1	101L0800001 ELIZABETH A HART	09/09/09 10/09/09	TAXI, PARKING, TOLLS	75.00	
10-15	P1	101L0800002 JONATHAN LIPMAN	08/06/09 09/16/09	TAXI, PARKING, TOLLS	86.55	
10-15	P1	101L0800008 MARK HAAS	08/05/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	196.95	
10-15	P1	101L0800009 DO	08/01/09 08/02/09	MEALS	22.26	
10-15	P1	101L0800010 DO	08/04/09 08/18/09	TRAVEL REIMBURSEMENT	19.60	
10-16	P1	101L0800003 MEREDITH SWAN	07/21/09 07/21/09	TAXI, PARKING, TOLLS	36.00	
10-19	P1	101L0800011 CITIBANK GOV CARD SERVICE	07/02/09 07/24/09	TRAVEL REIMBURSEMENT	256.64	
10-27	P1	101L0800019 JONATHAN LIPMAN	09/30/09 10/13/09	TAXI, PARKING, TOLLS	25.00	
10-27	P1	101L0800020 DO	10/17/09 10/20/09	TRAVEL REIMBURSEMENT	746.81	
10-27	P1	101L0800021 NICHOLAS JORDAN	09/02/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	236.44	
11-13	P1	101L0800026 DANIEL N SHRIGLEY	10/09/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	142.41	
11-13	P1	101L0800022 MARK HAAS	09/16/09 09/22/09	TRAVEL REIMBURSEMENT	32.89	
11-13	P1	101L0800023 DO	09/07/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	189.38	
11-13	P1	101L0800024 SUSAN GIANNONE	09/25/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	18.15	
12-02	P1	101L0800050 DONNA J. RILEY	10/08/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	223.41	
12-02	P1	101L0800047 JONATHAN LIPMAN	10/26/09 10/26/09	TAXI, PARKING, TOLLS	9.25	
12-02	P1	101L0800051 MARK HAAS	10/05/09 10/24/09	PRIVATE OWNED VEHICLE MILEAGE	279.27	
12-02	P1	101L0800049 SUSAN GIANNONE	10/09/09 10/24/09	PRIVATE OWNED VEHICLE MILEAGE	126.00	
12-04	P1	101L0800052 DONNA J. RILEY	10/21/09 10/27/09	TAXI, PARKING, TOLLS	24.00	
12-23	P1	101L0800057 CITIBANK GOV CARD SERVICE	09/01/09 09/03/09	MEALS	32.99	
				TRAVEL TOTALS:	4,128.96	
RENT, COMMUNICATION, UTILITIES						
10-19	P1	101L0800015 ICONSTITUENT LLC	09/15/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	9,800.00	
10-19	P1	101L0800013 STONES' PHONES	09/08/09 09/08/09	TELECOM SVC, EQUIP & TOLLS	3,207.20	
10-20	P9	1L0801R0910 1701 E. WOODFIELD ROAD LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,712.00	
10-29	S3	09302G00032	10/01/09 10/31/09	HIR GRAPHICS (TRANSFER)	15.00	
10-30	S5	DY091000278	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	48.00	
10-30	S5	DY091000962	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	100.00	
10-30	S5	DY091003104	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,072.39	
10-30	S5	DY091006069	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	39.32	

10-30	S5	DY091007293	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.22
11-17	P1	10IL0800036	AT&T	09/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	352.47
11-17	P1	10IL0800030	COMCAST	10/20/09	11/19/09	UTILITIES	49.35
11-17	P1	10IL0800031	DO	09/20/09	10/19/09	UTILITIES	49.35
11-17	P1	10IL0800027	COMED	08/25/09	09/24/09	UTILITIES	162.35
11-17	P1	10IL0800032	MCHENRY COUNTY COLLEGE	08/28/09	08/28/09	TEMPORARY SPACE RENTAL	67.50
11-18	P1	10IL0800044	AT&T	05/25/09	06/24/09	TELECOM SVC, EQUIP & TOLLS	332.24
11-18	P1	10IL0800045	DO	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	346.93
11-18	P1	10IL0800042	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	536.44
11-18	P1	10IL0800043	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	502.39
11-19	P1	10IL0800040	COMED	09/24/09	10/23/09	UTILITIES	140.81
11-19	P1	10IL0800041	STONES' PHONES	10/18/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	4,596.64
11-20	P9	IL0801R0911	1701 E. WOODFIELD ROAD LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,712.00
11-30	S5	DY0910B0267	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0917	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	100.00
11-30	S5	DY0910B2673	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,037.47
11-30	S5	DY0910B5067	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	39.32
11-30	S5	DY0910B6276	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.23
12-04	P1	10IL0800055	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	508.83
12-04	P1	10IL0800056	COMCAST	11/20/09	12/19/09	UTILITIES	42.35
12-15	P1	10IL0800058	AT&T	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	331.43
12-15	P1	10IL0800061	COMED	10/23/09	11/23/09	UTILITIES	315.70
12-16	P1	10IL0800067	ICONSTITUENT LLC	10/27/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	10,800.00
12-16	P1	10IL0800066	STONES' PHONES	10/24/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	5,394.34
12-16	P2	HCV1000233	VERIZON WIRELESS	11/11/09	11/11/09	TELECOM SVC, EQUIP & TOLLS	99.99
12-18	P9	IL0801R0912	1701 E. WOODFIELD ROAD LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,712.00
12-28	S5	DY091100260	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100891	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	100.00
12-28	S5	DY091102939	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,089.86
12-28	S5	DY091105837	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	39.32
12-28	S5	DY091107041	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	26.51
RENT, COMMUNICATION, UTILITIES TOTALS:							52,697.95
PRINTING AND REPRODUCTION							
10-16	P5	9M2292516	MOUNT VERNON PRINTING	08/14/09	08/14/09	PRINTING AND REPRODUCTION	30,417.00
10-22	OP	09GPO030901	PUBLIC PRINTER	01/26/09	01/26/09	PRINTING AND REPRODUCTION	67.00
10-22	OP	09GPO030901	DO	02/12/09	02/12/09	PRINTING AND REPRODUCTION	147.00
10-27	OP	09GPO090901	DO	06/05/09	06/05/09	PRINTING AND REPRODUCTION	111.38
11-17	P1	10IL0800033	DAVID L. ANDRUKITUS, INC.	10/16/09	10/16/09	PRINTING AND REPRODUCTION	262.50
PRINTING AND REPRODUCTION TOTALS:							31,004.88
OTHER SERVICES							
10-19	P1	10IL0800014	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
10-19	P1	10IL0800016	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
10-20	P9	OPR09005810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-27	P1	10IL0800017	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
10-27	P1	10IL0800018	DO	08/19/09	08/19/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,000.00
11-17	P1	10IL0800038	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
11-18	P1	10IL0800039	ALPHA/MICRO/OMEGA SOFTWARE	02/28/09	10/21/09	WEB DEV,HOSTNG,EMAIL & REL SVC	7,450.00
11-20	P9	OPR09005811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-16	P1	10IL0800068	ALPHA/MICRO/OMEGA SOFTWARE	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MELISSA L. BEAN—Con.						
12-16	P1	101L0800062	ICONSTITUENT LLC	11/01/09 11/30/09	WEB DEV.HOSTNG,EMAIL & REL SVC	712.50
12-16	P1	101L0800063	DO	12/01/09 12/31/09	WEB DEV.HOSTNG,EMAIL & REL SVC	712.50
12-18	P9	OPR09005812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:						22,400.00
SUPPLIES AND MATERIALS						
10-07	C2	NW200928000	BOISE CASCADE	09/18/09 09/18/09	OFFICE SUPPLIES OUTSIDE	226.21
10-08	C1	NW200928002	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	13.99
10-08	C1	NW200928002	DO	08/21/09 08/21/09	BOTTLED WATER	32.99
10-08	C1	NW200928002	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	13.99
10-26	C1	NW200929602	DO	09/22/09 09/22/09	BOTTLED WATER	30.98
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	HV	10A90100004	.....	09/29/09 09/29/09	FRAMING (TRANSFER)	31.00
10-29	C2	NW200930112	BOISE CASCADE	09/29/09 10/14/09	OFFICE SUPPLIES OUTSIDE	147.54
10-30	S1	DY091000203	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	315.30
11-06	C2	NW200931001	BOISE CASCADE	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	32.07
11-17	P1	101L0800034	CHICAGO TRIBUNE	07/22/09 09/26/09	PUBLICATION REF MATERIAL	32.00
11-17	P1	101L0800028	HINCKLEY SPRINGS	10/07/09 10/21/09	BOTTLED WATER	58.21
11-17	P1	101L0800029	DO	08/26/09 09/23/09	BOTTLED WATER	71.72
11-17	P1	101L0800035	SUBURBAN CHICAGO NEWSPAPERS	11/04/09 02/02/10	PUBLICATION REF MATERIAL	61.75
11-20	C1	NW200932302	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	13.99
11-20	C1	NW200932302	DO	10/21/09 10/21/09	BOTTLED WATER	35.98
11-20	C1	NW200932302	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	HV	10A90100022	.....	11/03/09 11/03/09	FRAMING (TRANSFER)	34.00
11-30	S1	DY091100202	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	288.63
12-02	P1	101L0800048	JONATHAN LIPMAN	10/03/09 10/03/09	OFFICE SUPPLIES OUTSIDE	7.99
12-04	P1	101L0800054	CHICAGO TRIBUNE	09/05/09 12/04/09	PUBLICATION REF MATERIAL	7.58
12-04	P1	101L0800053	DAILY HERALD	09/27/09 11/21/09	PUBLICATION REF MATERIAL	43.00
12-15	P1	101L0800060	CHICAGO SUN-TIMES	12/09/09 06/08/10	PUBLICATION REF MATERIAL	126.88
12-15	P1	101L0800059	HINCKLEY SPRINGS	11/04/09 11/19/09	BOTTLED WATER	67.16
12-16	P1	101L0800064	DO	05/12/09 06/01/09	BOTTLED WATER	39.82
12-16	P1	101L0800065	SULLY FRAMING AND ART	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	261.09
12-24	C1	NW200935702	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	13.99
12-24	C1	NW200935702	DO	11/19/09 11/19/09	BOTTLED WATER	35.00
12-24	C1	NW200935702	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200203	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	332.96
SUPPLIES AND MATERIALS TOTALS:						2,383.82
EQUIPMENT						
10-30	S8	MA000910034	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	179.00
11-25	S8	MA000916515	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	179.00
12-30	S8	MA000923361	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	179.00
EQUIPMENT TOTALS:						537.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						399,507.11

2009 HON. XAVIER BECERRA
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 399,507.11

FRANKED MAIL	77,380.34	64,310.15
PERSONNEL COMPENSATION	986,908.45	326,432.39
PERSONNEL BENEFITS	1,918.24	0.00
TRAVEL	28,916.70	4,357.02
RENT, COMMUNICATION, UTILITIES	83,364.17	27,796.37
PRINTING AND REPRODUCTION	74,775.09	52,323.06
OTHER SERVICES	17,235.30	4,376.00
SUPPLIES AND MATERIALS	41,510.60	26,168.72
EQUIPMENT	2,684.71	616.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,314,693.60	506,379.78
OFFICE TOTALS:	1,314,693.60	506,379.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		134.76	
10-28	OP	9USPS090003	DO	09/01/09	09/30/09	FRANKED MAIL		24,963.87	
10-30	SF	DY091000439	UNITED STATES POSTAL SERVICE	10/20/09	11/01/09	FRANKED MAIL		-7.90	
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		1,041.31	
11-20	O5	9M2302517	DO	10/15/09	10/15/09	FRANKED MAIL		7,250.20	
11-20	O5	9M2302518	DO	10/15/09	10/15/09	FRANKED MAIL		8,319.25	
11-20	O5	9M2302520	DO	10/23/09	10/23/09	FRANKED MAIL		2,705.24	
12-28	O5	9M2302515	DO	11/05/09	11/05/09	FRANKED MAIL		5,805.60	
12-28	O5	9M2302516	DO	11/05/09	11/05/09	FRANKED MAIL		7,085.16	
12-28	O5	9M2302521	DO	11/09/09	11/09/09	FRANKED MAIL		2,084.83	
12-28	O5	9M2302523	DO	11/06/09	11/06/09	FRANKED MAIL		3,689.24	
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		1,242.54	
12-31	SF	DY091200426	DO	12/20/09	12/31/09	FRANKED MAIL		-3.95	
								FRANKED MAIL TOTALS:	64,310.15

PERSONNEL COMPENSATION

AWAN, IMRAN	10/01/09	12/31/09	SHARED EMPLOYEE	4,500.00
BUSS, GREGORY C.	10/01/09	12/31/09	WEB MGR/DEPUTY PRESS SECRETARY	16,008.99
CHAN, GLORIA S.	10/01/09	10/18/09	SHARED EMPLOYEE	3,000.00
DIXON, DEBRA A.	10/01/09	12/31/09	CHIEF OF STAFF	37,220.34
ESPINOSA, SERGIO	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	12,205.01
GARCIA, EVA A.	10/01/09	12/31/09	CASEWORK SUPERVISOR/OFC MGR	19,309.50
GREENBERG, GAYLE	10/01/09	12/31/09	FIELD/CONSTIT OUTREACH SUPERVI	22,331.26
HA, YOOME C.	10/01/09	12/31/09	FIELD DEPUTY	11,452.01
KESSELL, MATTHEW A.	10/01/09	12/31/09	PART-TIME ACCOUNT MANAGER	6,179.01
MCCLUSKIE, SEAN E.	10/01/09	12/31/09	SHARED EMPLOYEE	20,981.41
NIELSEN, MICHAEL A.	10/01/09	12/31/09	EXECUTIVE ASSISTANT	22,897.24
OH, ESTHER H.	10/01/09	12/31/09	TAX COUNSEL	16,134.01
PARADA, LIA	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,633.99
PEREZ-SANCHEZ, NOEL	10/01/09	12/31/09	STAFF ASSISTANT	10,497.01
DO	09/01/09	11/30/09	STAFF ASSISTANT (OVERTIME)	1,274.99
RODRIGUEZ-CIAMPOLI, FABIOLA	10/01/09	12/31/09	SHARED EMPLOYEE	18,765.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. XAVIER BECERRA—Con.						
		RODRIGUEZ, NICOLAS	10/01/09 12/31/09	DEPUTY FIELD REPRESENTATIVE		14,718.24
		SALDIVAR, ELIZABETH	10/08/09 12/31/09	DISTRICT DIRECTOR		23,295.00
		STEVENS, JACOB R	10/01/09 12/31/09	SCHEDULING ASST/STAFF ASST		9,589.01
		DO	09/01/09 11/30/09	SCHEDULING ASST/STAFF ASST (OVERTIME)		1,282.49
		TRUONG, HENRY	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		15,449.99
		VARGAS, BRENDA E	10/01/09 12/31/09	STAFF ASSISTANT - CASEWORKER		10,841.76
		DO	09/01/09 11/30/09	STAFF ASSISTANT - CASEWORKER (OVERTIME)		665.89
		VENEGAS, STEPHANIE A	10/01/09 12/31/09	STAFF ASSISTANT LEGISLATIVE AI		13,199.25
		VILLARREAL, PATRICIA L.	12/01/09 12/31/09	SHARED EMPLOYEE		1,000.00
				PERSONNEL COMPENSATION TOTALS:		326,432.39
TRAVEL						
10-08	P1	10CA3100005 CITIBANK GOV CARD SERVICE	07/31/09 07/31/09	TAXI, PARKING, TOLLS		65.75
10-08	P1	10CA3100006 DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION		149.60
10-08	P1	10CA3100007 DO	08/30/09 08/30/09	COMMERCIAL TRANSPORTATION		189.60
10-08	P1	10CA3100008 DO	08/04/09 08/04/09	COMMERCIAL TRANSPORTATION		189.60
10-08	P1	10CA3100009 DO	08/03/09 08/03/09	GASOLINE		24.64
10-08	P1	10CA3100010 DO	08/17/09 08/17/09	GASOLINE		26.53
10-08	P1	10CA3100011 DO	08/20/09 08/20/09	TAXI, PARKING, TOLLS		70.00
10-20	P1	10CA3100014 DO	09/19/09 09/19/09	GASOLINE		26.11
10-20	P1	10CA3100016 DO	09/19/09 09/19/09	TAXI, PARKING, TOLLS		67.50
10-20	P1	10CA3100017 DO	09/21/09 09/21/09	TAXI, PARKING, TOLLS		54.00
10-20	P9	CA3101L0910 TOYOTA MOTOR CREDIT CORP.	10/01/09 10/31/09	AUTOMOBILE LEASES		183.67
10-22	P1	10CA3100026 CITIBANK GOV CARD SERVICE	09/01/09 09/01/09	COMMERCIAL TRANSPORTATION		379.20
10-22	P1	10CA3100027 DO	09/03/09 09/03/09	TAXI, PARKING, TOLLS		52.80
10-22	P1	10CA3100028 DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION		25.00
10-22	P1	10CA3100029 DO	09/19/09 09/19/09	COMMERCIAL TRANSPORTATION		149.60
10-22	P1	10CA3100030 DO	09/19/09 09/19/09	COMMERCIAL TRANSPORTATION		189.60
11-10	P1	10CA3100036 MICHAEL A NIELSEN	09/19/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE		72.60
11-19	P1	10CA3100053 CITIBANK GOV CARD SERVICE	06/28/09 06/28/09	TAXI, PARKING, TOLLS		4.18
11-20	P1	10CA3100041 EVA AIDEE GARCIA	08/07/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE		28.64
11-20	P1	10CA3100042 GREGORY BUSS	10/24/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE		15.95
11-20	P9	CA3101L0911 TOYOTA MOTOR CREDIT CORP.	11/01/09 11/30/09	AUTOMOBILE LEASES		183.67
12-02	P1	10CA3100062 BRENDA E VARGAS	10/24/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE		58.30
12-02	P1	10CA3100064 CITIBANK GOV CARD SERVICE	10/24/09 10/24/09	TAXI, PARKING, TOLLS		55.00
12-02	P1	10CA3100065 DO	10/27/09 10/27/09	TAXI, PARKING, TOLLS		60.00
12-03	P1	10CA3100054 DO	10/07/09 10/07/09	COMMERCIAL TRANSPORTATION		179.60
12-03	P1	10CA3100055 DO	10/09/09 10/09/09	COMMERCIAL TRANSPORTATION		149.60
12-03	P1	10CA3100056 DO	10/30/09 10/30/09	COMMERCIAL TRANSPORTATION		359.20
12-03	P1	10CA3100057 DO	10/25/09 10/25/09	COMMERCIAL TRANSPORTATION		149.60
12-03	P1	10CA3100058 DO	10/24/09 10/24/09	COMMERCIAL TRANSPORTATION		149.60
12-04	P1	10CA3100072 GAYLE GREENBERG	09/16/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE		8.91
12-04	P1	10CA3100073 DO	10/08/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE		41.09
12-04	P1	10CA3100106 DO	07/09/09 07/09/09	TAXI, PARKING, TOLLS		2.75

12-04	P1	10CA3100101	GREGORY BUSS	11/14/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	12.54
12-04	P1	10CA3100082	MICHAEL A NIELSEN	11/14/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	25.30
12-04	P1	10CA3100068	NICOLAS RODRIGUEZ	07/28/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	19.03
12-04	P1	10CA3100069	DO	09/08/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	32.78
12-04	P1	10CA3100070	DO	10/07/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	69.19
12-04	P1	10CA3100087	DO	09/11/09	09/11/09	TAXI, PARKING, TOLLS	6.00
12-04	P1	10CA3100085	SERGIO A. ESPINOSA	08/30/09	08/30/09	TAXI, PARKING, TOLLS	15.25
12-04	P1	10CA3100079	YOOME C HA	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	37.95
12-04	P1	10CA3100080	DO	08/04/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	54.95
12-04	P1	10CA3100081	DO	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	3.96
12-04	P1	10CA3100099	DO	10/25/09	10/25/09	TAXI, PARKING, TOLLS	24.00
12-04	P1	10CA3100102	DO	09/01/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	40.98
12-04	P1	10CA3100103	DO	09/24/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	9.08
12-04	P1	10CA3100104	DO	10/03/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	42.46
12-04	P1	10CA3100105	DO	11/04/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	46.04
12-07	P1	10CA3100076	ELIZABETH SALDIVAR	10/15/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	53.85
12-07	P1	10CA3100094	DO	10/28/09	10/28/09	TAXI, PARKING, TOLLS	22.00
12-07	P1	10CA3100095	DO	11/06/09	11/12/09	TAXI, PARKING, TOLLS	28.00
12-07	P1	10CA3100096	DO	11/06/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	32.01
12-07	P1	10CA3100109	NICOLAS RODRIGUEZ	08/18/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
12-07	P1	10CA3100110	DO	08/29/09	09/11/09	TRAVEL REIMBURSEMENT	359.26
							TRAVEL TOTALS: 4,357.02
RENT, COMMUNICATION, UTILITIES							
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	5.17
10-08	P1	10CA3100002	AT & T	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	465.50
10-08	P1	10CA3100001	MATTHEW A. KESSELL	09/18/09	10/17/09	UTILITIES	78.22
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	10.66
10-13	P1	10CA3100013	ICONSTITUENT LLC	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	7,166.40
10-20	P1	10CA3100018	VERIZON WIRELESS	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	103.63
10-21	P9	CA3102R0910	PARK-SUNSET BUILDING	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,727.00
10-29	S4	09302001008	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	105.95
10-30	S5	DY091000111	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091000832	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	162.50
10-30	S5	DY091002040	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	624.97
10-30	S5	DY091005974	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	63.28
10-30	S5	DY091006753	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	33.87
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/31/09	10/31/09	POSTAGE/COURIER/BOX RENTAL	0.64
11-10	P1	10CA3100034	AT & T	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	453.71
11-14	CB	NW911121855	UNITED PARCEL SERVICE	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	5.17
11-19	CB	NW911181858	DO	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-20	P1	10CA3100044	CCS, INC	10/29/09	10/30/09	TELECOM SVC, EQUIP & TOLLS	647.68
11-30	S4	09334001005	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	228.50
11-30	S5	DY091080106	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY091080787	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	162.50
11-30	S5	DY091081859	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	642.08
11-30	S5	DY091084971	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.28
11-30	S5	DY091085747	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	74.90
12-02	HV	10A90300107	CCS, INC	10/26/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	2,725.08
12-02	P1	10CA3100060	VERIZON WIRELESS	09/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	103.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. XAVIER BECERRA—Con.						
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/13/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	20.17
12-04	P1	10CA3100090	AT & T	10/02/09 11/01/09	TELECOM SVC, EQUIP & TOLLS	481.79
12-04	P1	10CA3100089	MATTHEW A. KESSELL	10/18/09 12/17/09	UTILITIES	156.46
12-04	P1	10CA3100083	STONES' PHONES	11/13/09 11/13/09	TELECOM SVC, EQUIP & TOLLS	771.76
12-04	P1	10CA3100097	YOOME C HA	10/25/09 10/25/09	TEMPORARY SPACE RENTAL	120.00
12-04	P1	10CA3100098	DO	11/14/09 11/14/09	TEMPORARY SPACE RENTAL	165.00
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	5.05
12-18	P9	CA3102R0911	PARK-SUNSET BUILDING	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,727.00
12-18	P9	CA3102R0912	DO	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,727.00
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	18.01
12-28	S5	DY091100103	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091100767	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	155.00
12-28	S5	DY091101928	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	545.23
12-28	S5	DY091105740	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	63.28
12-28	S5	DY091106521	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	25.08
RENT, COMMUNICATION, UTILITIES TOTALS:						27,796.37
PRINTING AND REPRODUCTION						
10-08	P1	10CA3100012	DAVID L. ANDRUKITUS, INC.	08/31/09 08/31/09	PRINTING AND REPRODUCTION	40.00
10-22	P1	9M2302514	CROSHAW PRINTING & DIRECT MAIL	09/29/09 09/29/09	PRINTING AND REPRODUCTION	21,001.00
10-22	OP	09GP0030901	PUBLIC PRINTER	01/14/09 01/14/09	PRINTING AND REPRODUCTION	30.00
11-10	P1	10CA3100037	CCS, INC	10/26/09 10/26/09	ADVERTISEMENTS	2,725.08
11-10	P1	10CA3100032	DAVID L. ANDRUKITUS, INC.	10/09/09 10/09/09	PRINTING AND REPRODUCTION	40.00
11-20	S3	09324000029	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	35.30
12-01	P5	9M2302520	CROSHAW PRINTING & DIRECT MAIL	10/27/09 10/27/09	PRINTING AND REPRODUCTION	3,717.00
12-02	HV	10A90300107	CCS, INC	10/26/09 10/26/09	ADVERTISEMENTS	-2,725.08
12-02	P1	10CA3100059	DAVID L. ANDRUKITUS, INC.	10/23/09 10/23/09	PRINTING AND REPRODUCTION	40.00
12-04	P1	10CA3100086	DO	11/06/09 11/06/09	PRINTING AND REPRODUCTION	40.00
12-10	P5	9M2302518	CROSHAW PRINTING & DIRECT MAIL	10/20/09 10/20/09	PRINTING AND REPRODUCTION	8,019.10
12-15	P5	9M2302515	AARON THOMAS & ASSOCIATES	11/04/09 11/04/09	PRINTING AND REPRODUCTION	2,972.00
12-15	P5	9M2302517	DO	11/04/09 11/04/09	PRINTING AND REPRODUCTION	3,647.00
12-16	P5	9M2302516	CROSHAW PRINTING & DIRECT MAIL	10/20/09 10/20/09	PRINTING AND REPRODUCTION	7,164.35
12-23	P5	9M2302521	AARON THOMAS & ASSOCIATES	11/09/09 11/09/09	PRINTING AND REPRODUCTION	1,120.00
12-23	P5	9M2302523	CROSHAW PRINTING & DIRECT MAIL	11/10/09 11/10/09	PRINTING AND REPRODUCTION	4,403.31
12-28	S3	09362000028	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	54.00
PRINTING AND REPRODUCTION TOTALS:						52,323.06
OTHER SERVICES						
10-20	P9	OSM00871010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,130.00
11-20	P9	OSM00871011	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,130.00
12-04	P1	10CA3100077	AMERICAN LANGUAGE SERVICES	10/31/09 10/31/09	TRANSLATION & INTERPRETATION	363.00
12-04	P1	10CA3100078	DO	10/24/09 10/24/09	TRANSLATION & INTERPRETATION	310.00
12-04	P1	10CA3100084	DO	10/25/09 10/25/09	TRANSLATION & INTERPRETATION	313.00
12-18	P9	OSM00871012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,130.00
OTHER SERVICES TOTALS:						4,376.00

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SUPPLIES AND MATERIALS							
10-08	P1	10CA3100003	CDW GOVERNMENT INC. C/O ISM IN	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	22.00
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/04/09	08/04/09	BOTTLED WATER	27.96
10-08	C1	NW200928001	DO	08/18/09	08/18/09	BOTTLED WATER	19.96
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	-8.00
10-08	P1	10CA3100004	XEROX CORPORATION	03/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	90.80
10-20	P1	10CA3100015	CITIBANK GOV CARD SERVICE	09/19/09	09/19/09	AUTOMOBILE EXPENSES	10.99
10-20	P1	10CA3100024	QUILL CORPORATION	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	35.55
10-20	P1	10CA3100025	DO	09/22/09	09/23/09	OFFICE SUPPLIES OUTSIDE	4.04
10-20	P1	10CA3100023	SPARKLETT'S AND SIERRA SPRINGS	09/04/09	09/21/09	BOTTLED WATER	79.01
10-20	P1	10CA3100022	TROPICAL INTERIOR PLANTS	08/01/09	08/31/09	HABITATION EXPENSES	60.00
10-20	P1	10CA3100021	VIDEO MONITORING SERVICES	08/01/09	08/31/09	PUBLICATION REF MATERIAL	96.00
10-30	SF	DY091000125		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-38.00
10-30	SF	DY091000753		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000070		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	350.06
11-10	P1	10CA3100033	CONSUMER REPORTS	09/27/09	09/27/10	PUBLICATION REF MATERIAL	26.00
11-10	P1	10CA3100038	EVA AIDEE GARCIA	10/24/09	10/25/09	FOOD & BEVERAGE	145.00
11-10	P1	10CA3100031	LOS ANGELES TIMES	09/21/09	09/20/10	PUBLICATION REF MATERIAL	312.00
11-10	P1	10CA3100039	MICHAEL A NIELSEN	10/25/09	10/25/09	FOOD & BEVERAGE	135.00
11-10	P1	10CA3100035	TROPICAL INTERIOR PLANTS	09/01/09	09/30/09	HABITATION EXPENSES	60.00
11-20	P1	10CA3100050	CDW GOVERNMENT INC. C/O ISM IN	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	110.00
11-20	C1	NW200932301	DEER PARK	10/02/09	10/02/09	BOTTLED WATER	13.98
11-20	C1	NW200932301	DO	10/22/09	10/22/09	BOTTLED WATER	13.98
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	P1	10CA3100043	GREGORY BUSS	10/30/09	10/30/09	FOOD & BEVERAGE	80.00
11-20	P1	10CA3100051	QUILL CORPORATION	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	78.36
11-20	P1	10CA3100045	SPARKLETT'S AND SIERRA SPRINGS	10/05/09	10/19/09	BOTTLED WATER	79.05
11-20	P1	10CA3100052	TV EYES INC.	06/01/10	01/03/11	PUBLICATION REF MATERIAL	700.00
11-20	P1	10CA3100049	VIDEO MONITORING SERVICES	09/01/09	09/30/09	PUBLICATION REF MATERIAL	1,265.00
11-30	S1	DY091100069		11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	129.30
12-02	P1	10CA3100061	BRENDA E VARGAS	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	39.51
12-02	P1	10CA3100063	FABIOLA RODRIGUEZ-CIAMPOLI	06/16/09	06/16/09	PUBLICATION REF MATERIAL	200.00
12-02	P1	10CA3100066	QUILL CORPORATION	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	53.99
12-02	P1	10CA3100067	DO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	28.24
12-04	P1	10CA3100074	GAYLE GREENBERG	10/24/09	10/30/09	FOOD & BEVERAGE	130.42
12-04	P1	10CA3100075	GREGORY BUSS	11/14/09	11/14/09	FOOD & BEVERAGE	80.00
12-04	P1	10CA3100100	MICHAEL A NIELSEN	11/14/09	11/14/09	FOOD & BEVERAGE	135.00
12-04	P1	10CA3100091	NATIONAL JOURNAL GROUP, INC.	12/13/09	12/12/10	PUBLICATION REF MATERIAL	2,097.00
12-04	P1	10CA3100088	QUILL CORPORATION	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	260.78
12-04	P1	10CA3100071	TROPICAL INTERIOR PLANTS	10/01/09	10/31/09	HABITATION EXPENSES	60.00
12-07	P1	10CA3100092	ELIZABETH SALDIVAR	10/24/09	10/24/09	FOOD & BEVERAGE	135.00
12-07	P1	10CA3100093	DO	10/31/09	10/31/09	FOOD & BEVERAGE	135.00
12-09	P1	10CHS000087	US CAPITOL HISTORICAL SOCIETY	12/04/09	12/04/09	PUBLICATION REF MATERIAL	18,560.00
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	27.99
12-24	C1	NW200935701	DO	11/12/09	11/12/09	BOTTLED WATER	75.92
12-24	C1	NW200935701	DO	11/23/09	11/23/09	BOTTLED WATER	20.97
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. XAVIER BECERRA—Con.						
12-31	SF	DY091200120	12/20/09	01/01/10 OFFICE SUPPLY (TRANSFER)		-9.25
12-31	SF	DY091200732	12/20/09	01/01/10 OFFICE SUPPLY (TRANSFER)		-4.05
12-31	S1	DY091200070	12/01/09	12/31/09 OFFICE SUPPLY (TRANSFER)		238.26
					SUPPLIES AND MATERIALS TOTALS:	26,168.72
EQUIPMENT						
10-30	S8	MA000910165	10/01/09	10/31/09 EQUIPMENT MAINTENANCE		208.00
11-25	S8	MA000916644	11/01/09	11/30/09 EQUIPMENT MAINTENANCE		208.00
11-30	HV	10A90100023	08/01/09	08/31/09 EQUIPMENT MAINTENANCE		-7.93
12-30	S8	MA000922941	12/01/09	12/31/09 EQUIPMENT MAINTENANCE		208.00
					EQUIPMENT TOTALS:	616.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,379.78
					OFFICE TOTALS:	506,379.78
2008 HON. XAVIER BECERRA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-17	P1	10CA3100040	CITIBANK GOV CARD SERVICE	07/10/08 07/10/08 COMMERCIAL TRANSPORTATION		259.50
					TRAVEL TOTALS:	259.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259.50
					OFFICE TOTALS:	259.50
2009 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,240.54
					PERSONNEL COMPENSATION	1,176,662.26
					PERSONNEL BENEFITS	1,971.13
					TRAVEL	51,038.32
					RENT, COMMUNICATION, UTILITIES	92,670.36
					PRINTING AND REPRODUCTION	7,103.56
					OTHER SERVICES	29,906.64
					SUPPLIES AND MATERIALS	25,330.19
					EQUIPMENT	11,732.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,397,655.09
					OFFICE TOTALS:	1,397,655.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		258.98
10-30	SF	DY091000538		10/20/09 11/01/09 FRANKED MAIL		-53.25
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/01/09 FRANKED MAIL		192.40
11-30	SF	DY091100475		11/20/09 12/01/09 FRANKED MAIL		-16.90
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09 FRANKED MAIL		242.65

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12-31	SF	DY091200530		12/20/09	12/31/09	FRANKED MAIL		-38.05
							FRANKED MAIL TOTALS:	585.83
			PERSONNEL COMPENSATION					
			BROWN, TERI E.	10/01/09	12/31/09	DISTRICT SCHEDULER/EXEC ASSIST		17,056.74
			CHERRY, DAVID A.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		24,584.25
			CHURCHILL, JANET D.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE		17,258.25
			COFFRON, MATTHEW R.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT		18,530.01
			EVANS, MARCIE W.	10/01/09	12/31/09	DPY CHF OF STAFF FOR ADMIN		30,994.50
			FIARMAN, CARRIE L.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		16,250.01
			FLEISCHMAN, JUDITH R.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE		16,568.49
			GARTLAND, CLAIRE T.	10/01/09	12/31/09	LEGIS CORR/PRESS ASST		12,000.00
			GEORGE, BRYAN D.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		27,444.00
			GOLINSKY, JENNIFER R.	12/14/09	12/31/09	PAID INTERN		850.00
			KADDEN, JEREMY	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		18,264.99
			KOVAL, NICOLE M.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE		12,600.00
			MARCUS, DAVID S.	10/01/09	12/31/09	STAFF ASSISTANT		8,750.01
			PINCKNEY, JANNA L.	10/01/09	12/31/09	SHARED EMPLOYEE		5,100.00
			RIDER, JOANNE	10/01/09	12/31/09	EXECUTIVE ASSISTANT/SCHEDULER		26,309.25
			ROBINSON, ALIZA H.	12/14/09	12/31/09	PAID INTERN		850.00
			STORY, TOD J.	10/01/09	12/31/09	DISTRICT DIRECTOR		26,880.00
			UNVERRICH, ROXANE G.	10/01/09	12/31/09	STAFF ASSISTANT		12,999.99
			UREY, RICHARD L.	10/01/09	12/31/09	CHIEF OF STAFF		39,847.50
			WRIGHT, NICOLE A.	10/01/09	12/31/09	STAFF ASSISTANT		10,779.99
						PERSONNEL COMPENSATION TOTALS:		343,917.98
			TRAVEL					
10-01	P1	10NV0100001	JUDITH R FLEISCHMAN	09/12/09	09/12/09	COMMERCIAL TRANSPORTATION		20.00
10-01	P1	10NV0100002	DO	09/14/09	09/17/09	LODGING		1,013.34
10-01	P1	10NV0100003	DO	09/12/09	09/19/09	TAXI, PARKING, TOLLS		107.00
10-01	P1	10NV0100004	DO	09/12/09	09/19/09	MEALS		60.28
10-01	P1	10NV0100007	DO	09/12/09	09/19/09	COMMERCIAL TRANSPORTATION		274.30
10-05	P1	10NV0100009	JEREMY KADDEN	08/23/09	08/31/09	TAXI, PARKING, TOLLS		90.00
10-07	P1	10NV0100018	CITIBANK GOV CARD SERVICE	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION		379.60
10-07	P1	10NV0100019	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION		363.60
10-07	P1	10NV0100020	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION		363.60
10-07	P1	10NV0100021	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION		363.60
10-07	P1	10NV0100022	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION		363.60
10-07	P1	10NV0100023	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION		363.60
10-08	P1	10NV0100024	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION		363.60
10-22	P1	10NV0100032	HON. SHELLEY BERKLEY	09/14/09	10/05/09	TAXI, PARKING, TOLLS		51.00
10-22	P1	10NV0100036	JANET D CHURCHILL	07/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		124.03
10-22	P1	10NV0100034	NICOLE A WRIGHT	07/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		108.15
10-22	P1	10NV0100040	NICOLE M KOVAL	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		62.15
10-22	P1	10NV0100038	ROXANE UNVERRICH	07/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		629.92
11-13	P1	10NV0100053	CITIBANK GOV CARD SERVICE	10/07/09	10/09/09	LODGING		665.51
11-13	P1	10NV0100054	DO	10/07/09	10/12/09	COMMERCIAL TRANSPORTATION		45.00
11-13	P1	10NV0100055	DO	09/22/09	09/27/09	COMMERCIAL TRANSPORTATION		413.20
11-13	P1	10NV0100056	DO	09/22/09	09/24/09	LODGING		640.73
11-13	P1	10NV0100057	DO	09/23/09	09/25/09	MEALS		125.49
11-13	P1	10NV0100058	DO	09/23/09	09/27/09	TAXI, PARKING, TOLLS		37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHELLEY BERKLEY—Con.						
11-13	P1	10NV0100051	RICHARD UREY	10/14/09 10/14/09 TAXI, PARKING, TOLLS	6.00	
11-13	P1	10NV0100052	TERI BROWN	07/01/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE	303.50	
11-23	P1	10NV0100078	CITIBANK GOV CARD SERVICE	09/22/09 09/27/09 MEALS	11.37	
11-23	P1	10NV0100079	DO	10/14/09 10/15/09 COMMERCIAL TRANSPORTATION	265.20	
11-23	P1	10NV0100080	DO	10/14/09 10/15/09 LODGING	56.65	
11-23	P1	10NV0100081	JEREMY KADDEN	10/07/09 11/10/09 TAXI, PARKING, TOLLS	28.00	
11-23	P1	10NV0100071	RICHARD UREY	10/23/09 10/27/09 COMMERCIAL TRANSPORTATION	650.40	
11-23	P1	10NV0100072	DO	10/23/09 10/27/09 LODGING	494.05	
11-23	P1	10NV0100073	DO	10/23/09 10/27/09 CAR RENTAL	218.15	
11-23	P1	10NV0100074	DO	10/23/09 10/27/09 MEALS	31.03	
11-23	P1	10NV0100075	DO	10/23/09 10/27/09 TRAVEL REIMBURSEMENT	10.00	
11-23	P1	10NV0100076	DO	10/22/09 10/28/09 TAXI, PARKING, TOLLS	52.00	
11-25	P1	10NV0100095	CITIBANK GOV CARD SERVICE	08/04/09 08/20/09 CAR RENTAL	467.06	
11-25	P1	10NV0100096	DO	08/20/09 08/20/09 GASOLINE	14.16	
11-25	P1	10NV0100097	DO	08/20/09 08/21/09 COMMERCIAL TRANSPORTATION	380.20	
11-25	P1	10NV0100098	DO	08/24/09 08/24/09 COMMERCIAL TRANSPORTATION	140.20	
11-25	P1	10NV0100083	MATTHEW R COFFRON	10/23/09 10/27/09 COMMERCIAL TRANSPORTATION	545.40	
11-25	P1	10NV0100084	DO	10/23/09 10/27/09 LODGING	294.47	
11-25	P1	10NV0100085	DO	10/23/09 10/27/09 MEALS	104.46	
11-25	P1	10NV0100086	DO	10/23/09 10/27/09 CAR RENTAL	85.19	
11-25	P1	10NV0100087	DO	10/23/09 10/27/09 TAXI, PARKING, TOLLS	37.00	
11-25	P1	10NV0100088	DO	10/23/09 10/27/09 GASOLINE	20.84	
11-25	P1	10NV0100089	DO	10/23/09 10/27/09 TRAVEL REIMBURSEMENT	5.00	
11-25	P1	10NV0100094	NICOLE M KOVAL	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE	128.81	
11-30	P1	10NV0100107	CITIBANK GOV CARD SERVICE	09/29/09 09/29/09 TAXI, PARKING, TOLLS	103.50	
11-30	P1	10NV0100099	TOD J STORY	10/07/09 10/12/09 COMMERCIAL TRANSPORTATION	359.20	
11-30	P1	10NV0100100	DO	10/09/09 10/10/09 LODGING	217.99	
11-30	P1	10NV0100101	DO	10/07/09 10/12/09 TAXI, PARKING, TOLLS	89.50	
11-30	P1	10NV0100102	DO	10/07/09 10/09/09 MEALS	183.56	
11-30	P1	10NV0100105	DO	10/15/09 10/15/09 TAXI, PARKING, TOLLS	6.00	
12-02	P1	10NV0100109	CITIBANK GOV CARD SERVICE	10/20/09 10/20/09 COMMERCIAL TRANSPORTATION	371.60	
12-02	P1	10NV0100110	DO	10/24/09 10/24/09 COMMERCIAL TRANSPORTATION	379.60	
12-02	P1	10NV0100111	DO	10/26/09 10/26/09 COMMERCIAL TRANSPORTATION	371.60	
12-02	P1	10NV0100112	DO	10/01/09 10/01/09 COMMERCIAL TRANSPORTATION	371.60	
12-02	P1	10NV0100113	DO	10/05/09 10/05/09 COMMERCIAL TRANSPORTATION	371.60	
12-02	P1	10NV0100114	DO	10/08/09 10/08/09 COMMERCIAL TRANSPORTATION	371.60	
12-02	P1	10NV0100115	DO	10/13/09 10/13/09 COMMERCIAL TRANSPORTATION	371.60	
12-02	P1	10NV0100116	DO	10/16/09 10/16/09 COMMERCIAL TRANSPORTATION	371.60	
12-03	P1	10NV0100120	DO	08/04/09 08/04/09 COMMERCIAL TRANSPORTATION	379.60	
12-03	P1	10NV0100121	DO	08/04/09 08/04/09 COMMERCIAL TRANSPORTATION	25.00	
12-03	P1	10NV0100122	DO	08/30/09 09/02/09 COMMERCIAL TRANSPORTATION	513.80	
12-03	P1	10NV0100123	DO	08/09/09 08/16/09 TAXI, PARKING, TOLLS	114.00	
12-09	P1	10NV0100126	DO	08/25/09 09/06/09 CAR RENTAL	415.71	

12-09	P1	10NV0100127	DO	08/27/09	09/06/09	GASOLINE	49.57
12-09	P1	10NV0100124	HON. SHELLEY BERKLEY	07/03/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	297.86
12-09	P1	10NV0100125	DO	10/21/09	11/05/09	TAXI, PARKING, TOLLS	49.50
12-14	P1	10NV0100128	CITIBANK GOV CARD SERVICE	09/06/09	09/06/09	COMMERCIAL TRANSPORTATION	229.60
12-29	P1	10NV0100137	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	459.60
12-29	P1	10NV0100138	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	371.60
12-29	P1	10NV0100139	DO	09/29/09	10/30/09	TAXI, PARKING, TOLLS	216.84
12-29	P1	10NV0100140	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	404.60
12-29	P1	10NV0100141	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	371.60
12-29	P1	10NV0100142	DO	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	379.60
12-29	P1	10NV0100143	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	371.60
12-29	P1	10NV0100144	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	464.60
TRAVEL TOTALS:							20,432.67
RENT, COMMUNICATION, UTILITIES							
10-05	P1	10NV0100012	FEDERAL EXPRESS	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	4.48
10-05	P1	10NV0100013	DO	08/28/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	13.05
10-05	P1	10NV0100014	DO	09/08/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	11.64
10-05	P1	10NV0100015	DO	09/08/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	81.83
10-09	P2	HCV0903346	VERIZON WIRELESS	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-19	P1	10NV0100029	COX COMMUNICATIONS INC	10/01/09	10/31/09	UTILITIES	96.54
10-19	P1	10NV0100025	FEDERAL EXPRESS	09/11/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	5.82
10-19	P1	10NV0100026	DO	09/14/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	39.54
10-19	P1	10NV0100027	DO	09/18/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	17.60
10-19	P2	HCV1000068	VERIZON WIRELESS	10/14/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	99.99
10-20	P9	NV0101R0910	THE SAHARA PLAZAS, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,265.24
10-22	P1	10NV0100035	EMBARQ	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	541.25
10-29	S4	09302001009	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	963.85
10-30	S5	DY091000479	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091001115	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	115.00
10-30	S5	DY091004330	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,687.91
10-30	S5	DY091008307	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	47.78
11-06	P1	10NV0100047	FEDERAL EXPRESS	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	14.26
11-06	P1	10NV0100048	DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	6.11
11-06	P1	10NV0100049	DO	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	11.52
11-06	P1	10NV0100050	DO	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	4.04
11-06	P1	10NV0100042	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	16.77
11-13	P1	10NV0100059	CITIBANK GOV CARD SERVICE	09/22/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	2.25
11-13	HR	481667	TOD J STORY	04/04/09	04/04/09	TEMPORARY SPACE RENTAL	-100.00
11-17	P2	HCV1000145	VERIZON WIRELESS	10/27/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	69.99
11-20	P9	NV0101R0911	THE SAHARA PLAZAS, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,265.24
11-24	P1	10NV0100068	CENTURYLINK	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	542.70
11-24	P1	10NV0100069	COX COMMUNICATIONS INC	11/01/09	11/30/09	UTILITIES	96.54
11-24	P1	10NV0100062	FEDERAL EXPRESS	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	5.59
11-24	P1	10NV0100063	DO	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	43.28
11-24	P1	10NV0100064	DO	10/16/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	26.86
11-24	P1	10NV0100065	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	4.04
11-24	P1	10NV0100061	VERIZON WIRELESS	10/20/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	69.50
11-25	P1	10NV0100092	FEDERAL EXPRESS	10/28/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	13.98
11-25	P1	10NV0100093	DO	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	5.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHELLEY BERKLEY—Con.						
11-30	S4	09334001006	10/01/09	10/31/09	RECORDING (TRANSFER)	89.00
11-30	S5	DY0910B0454	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B1070	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	115.00
11-30	S5	DY0910B3642	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	2,033.71
11-30	S5	DY0910B7269	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.78
11-30	P1	10NV0100103	02/09/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	286.55
11-30	P1	10NV0100104	10/20/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	20.53
12-01	P1	10NV0100070	10/24/09	10/24/09	TEMPORARY SPACE RENTAL	2,631.68
12-02	P1	10NV0100108	08/31/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	4,383.18
12-02	P1	10NV0100117	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	15.83
12-15	P1	10NV0100134	12/01/09	12/31/09	UTILITIES	96.54
12-15	P1	10NV0100135	11/06/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	5.07
12-15	P1	10NV0100136	11/09/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	5.53
12-16	HR	489628	10/14/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	-99.99
12-18	P9	NV0101R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,265.24
12-28	S4	09362001006	11/01/09	11/30/09	RECORDING (TRANSFER)	-1,027.50
12-28	S5	DY091100448	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091101044	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	115.00
12-28	S5	DY091104142	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,919.41
12-28	S5	DY091108034	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20.76
12-30	P1	10NV0100145	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	534.00
12-30	P1	10NV0100148	11/13/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	11.82
12-30	P1	10NV0100149	11/13/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	23.06
12-30	P1	10NV0100150	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	5.53
RENT, COMMUNICATION, UTILITIES TOTALS:						28,819.56
PRINTING AND REPRODUCTION						
11-06	P1	10NV0100043	10/16/09	10/16/09	PRINTING AND REPRODUCTION	31.90
11-20	S3	09324000135	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-28	S3	09362000140	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	9.60
PRINTING AND REPRODUCTION TOTALS:						47.90
OTHER SERVICES						
10-05	P1	10NV0100008	10/01/09	10/31/09	SECURITY SERVICE	50.91
10-05	P1	10NV0100017	09/13/09	09/16/09	TRAINING EXPENSES	225.00
10-20	P9	OPR09047310	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-18	P1	10NV0100060	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	35.00
11-20	P9	OPR09047311	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-24	P1	10NV0100067	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	35.00
11-25	P1	10NV0100090	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	317.58
12-09	P1	10NV0100129	12/01/09	12/31/09	SECURITY SERVICE	50.91
12-14	P1	10NV0100133	10/24/09	10/24/09	TRANSLATION & INTERPRETATION	140.00
12-18	P9	OPR09047312	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-30	P1	10NV0100146	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	35.00
OTHER SERVICES TOTALS:						7,312.40

SUPPLIES AND MATERIALS									
10-01	P1	10NV0100005	JUDITH R FLEISCHMAN	09/22/09	09/22/09	FOOD & BEVERAGE		25.00	
10-05	P1	10NV0100011	CDW GOVERNMENT INC. C/O ISM IN	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE		154.75	
10-05	P1	10NV0100010	JEREMY KADDEN	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE		22.49	
10-05	P1	10NV0100016	SMART & FINAL	08/27/09	08/27/09	FOOD & BEVERAGE		66.75	
10-19	P1	10NV0100030	ARROWHEAD MOUNTAIN SPRING WTR.	08/22/09	09/26/09	BOTTLED WATER		120.47	
10-19	P1	10NV0100028	ASIAN CHAMBER OF COMMERCE	09/24/09	09/24/09	FOOD & BEVERAGE		30.00	
10-19	P1	10NV0100031	HEWLETT PACKARD	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE		179.00	
10-22	P1	10NV0100037	JANET D CHURCHILL	03/07/09	09/13/09	FOOD & BEVERAGE		195.45	
10-22	P1	10NV0100033	MARCIE W EVANS	09/09/09	09/09/09	PUBLICATION REF MATERIAL		208.33	
10-22	P1	10NV0100039	ROXANE UNVERRICH	07/01/09	09/30/09	FOOD & BEVERAGE		290.04	
10-28	C2	NW200930101	BOISE CASCADE	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE		177.17	
10-30	SF	DY091000224	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)		-91.50	
10-30	SF	DY091000852	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)		-20.25	
10-30	S1	DY091000340	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)		67.42	
11-06	C2	NW200931001	BOISE CASCADE	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE		15.25	
11-06	C2	NW200931001	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE		110.33	
11-06	P1	10NV0100044	DEER PARK WATER	09/01/09	09/30/09	BOTTLED WATER		64.03	
11-06	P1	10NV0100041	NORTH LAS VEGAS	10/20/09	10/20/09	FOOD & BEVERAGE		30.00	
11-06	P1	10NV0100045	SMART & FINAL	09/14/09	09/14/09	FOOD & BEVERAGE		63.51	
11-06	P1	10NV0100046	DO	10/20/09	10/20/09	FOOD & BEVERAGE		101.74	
11-23	P1	10NV0100077	ASIAN CHAMBER OF COMMERCE	10/22/09	10/22/09	FOOD & BEVERAGE		30.00	
11-23	P1	10NV0100082	URBAN CHAMBER OF COMMERCE	10/23/09	10/23/09	FOOD & BEVERAGE		40.00	
11-24	P1	10NV0100066	ARROWHEAD	10/01/09	10/31/09	BOTTLED WATER		121.64	
11-25	P1	10NV0100091	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER		108.03	
11-30	SF	DY091100201	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)		-40.50	
11-30	SF	DY091100749	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)		-12.15	
11-30	S1	DY091100337	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)		5.85	
11-30	P1	10NV0100106	CITIBANK GOV CARD SERVICE	08/31/09	09/14/09	FOOD & BEVERAGE		991.50	
12-02	P1	10NV0100118	CDW GOVERNMENT INC. C/O ISM IN	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE		287.99	
12-09	P1	10NV0100132	MARCIE W EVANS	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE		109.19	
12-09	P1	10NV0100130	SMART & FINAL	11/20/09	11/20/09	FOOD & BEVERAGE		37.53	
12-09	P1	10NV0100131	DO	11/22/09	11/22/09	FOOD & BEVERAGE		9.59	
12-29	P1	10CHS000123	US CAPITOL HISTORICAL SOCIETY	12/22/09	12/22/09	PUBLICATION REF MATERIAL		5,250.00	
12-30	P1	10NV0100147	ARROWHEAD	10/27/09	11/26/09	BOTTLED WATER		47.25	
12-30	P1	10NV0100151	LATIN CHAMBER OF COMMERCE	11/20/09	11/20/09	FOOD & BEVERAGE		40.00	
12-31	SF	DY091200224	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)		-60.75	
12-31	SF	DY091200836	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)		-12.15	
12-31	S1	DY091200340	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		4,471.67	
SUPPLIES AND MATERIALS TOTALS:								13,234.67	
EQUIPMENT									
10-30	S8	MA000911101	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE		391.33	
11-16	F1	NN000029105	CENTURUM, INC.	07/17/09	07/17/09	EQUIPMENT MAINTENANCE		105.00	
11-24	F2	RN000029157	CDW GOVERNMENT INC	11/19/09	11/19/09	COMP HARDWARE PURCH - \$25000		1,703.19	
11-25	S8	MA000915454	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE		391.33	
12-30	S8	MA000923918	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE		391.33	
EQUIPMENT TOTALS:								2,982.18	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								417,333.19	
OFFICE TOTALS:								417,333.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. SHELLEY BERKLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-01	P1	10NV0100006	JUDITH R FLEISCHMAN	07/01/08 10/31/08 PRIVATE OWNED VEHICLE MILEAGE	197.26	197.26
					TRAVEL TOTALS:	197.26
OTHER SERVICES						
12-16	P2	OSM40301	LOCKHEED MARTIN DESKTOP SOLUTI	12/09/09 12/09/09 NON-TECHNOLOGY SERVICE CONTRCT	2,500.00	2,500.00
					OTHER SERVICES TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,697.26
					OFFICE TOTALS:	2,697.26
2009 HON. HOWARD L BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	542.07
					PERSONNEL COMPENSATION	280,252.80
					PERSONNEL BENEFITS	0.00
					TRAVEL	11,022.20
					RENT, COMMUNICATION, UTILITIES	17,561.03
					PRINTING AND REPRODUCTION	142.70
					OTHER SERVICES	11,763.00
					SUPPLIES AND MATERIALS	89,188.56
					EQUIPMENT	1,116.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,589.15
					OFFICE TOTALS:	411,589.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL	260.32	260.32
11-19	04	NW200900100	DO	10/01/09 10/31/09 FRANKED MAIL	27.45	27.45
12-29	04	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL	254.30	254.30
					FRANKED MAIL TOTALS:	542.07
PERSONNEL COMPENSATION						
					AZAL, ESTHER J.	20,000.01
					BRYSKI,BETHANY E	2,250.00
					ELKIN,JONATHAN	14,750.01
					FLORES, FREDDIE A.	26,750.01
					GOMEZ,LELIA	16,500.00
					HARSHA,DANIEL	100.00
					DO	200.00
					MASSIMINO, JULIA A.	41,000.01
					MOTT, MARGARET J.	26,750.01
					REYES, GINA M.	18,500.01
					RICCI, PEARL	29,250.00
					SAMUELS, DEANNE R.	100.00

		DO	11/01/09	12/31/09	SHARED EMPLOYEE	200.00
		SMITH, LINDA G.	10/01/09	12/31/09	DISTRICT OFFICE DIRECTOR	42,102.75
		VILLEGAS, ROSIE	10/01/09	12/31/09	CASEWORKER	23,499.99
		WILLIAMSON, STEPHANIE V.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	18,000.00
		WINTERS, SHANNA	10/01/09	12/31/09	SHARED EMPLOYEE	300.00
					PERSONNEL COMPENSATION TOTALS:	280,252.80
	TRAVEL					
10-05	P1	10CA2800001 CITIBANK GOV CARD SERVICE	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	189.60
10-05	P1	10CA2800002 DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	189.60
10-05	P1	10CA2800003 DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	200.00
10-05	P1	10CA2800004 DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	189.60
10-05	P1	10CA2800005 DO	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	400.00
10-05	P1	10CA2800015 DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	189.60
10-05	P1	10CA2800035 DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	266.60
10-05	P1	10CA2800036 DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	189.60
10-05	P1	10CA2800033 FREDDIE A FLORES	08/11/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	169.40
10-05	P1	10CA2800006 HON. HOWARD L. BERMAN	09/08/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	77.00
10-05	P1	10CA2800016 DO	09/25/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	15.40
10-05	P1	10CA2800034 DO	08/02/09	08/29/09	GASOLINE	89.40
10-05	P1	10CA2800029 STEPHANIE WILLIAMSON	08/07/09	08/17/09	COMMERCIAL TRANSPORTATION	474.94
10-05	P1	10CA2800030 DO	08/17/09	08/17/09	TAXI, PARKING, TOLLS	10.00
10-05	P1	10CA2800031 DO	08/09/09	08/16/09	CAR RENTAL	277.22
10-05	P1	10CA2800032 DO	08/07/09	08/16/09	MEALS	37.06
10-20	P9	CA280110910 EXECUTIVE CAR LEASING	10/01/09	10/31/09	AUTOMOBILE LEASES	589.00
10-27	P1	10CA2800038 LINDA GENE SMITH	09/16/09	09/20/09	COMMERCIAL TRANSPORTATION	379.20
10-27	P1	10CA2800039 DO	09/16/09	09/20/09	CAR RENTAL	247.29
10-27	P1	10CA2800042 DO	09/20/09	09/20/09	GASOLINE	7.55
10-28	P1	10CA2800040 DO	09/16/09	09/16/09	TAXI, PARKING, TOLLS	14.00
10-28	P1	10CA2800041 DO	09/16/09	09/20/09	MEALS	43.74
11-06	P1	10CA2800044 CITIBANK GOV CARD SERVICE	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	299.20
11-06	P1	10CA2800045 DO	09/29/09	10/09/09	COMMERCIAL TRANSPORTATION	339.20
11-06	P1	10CA2800048 DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	149.60
11-06	P1	10CA2800049 DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	149.60
11-06	P1	10CA2800050 DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	200.00
11-06	P1	10CA2800051 DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	149.60
11-06	P1	10CA2800052 DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	200.00
11-06	P1	10CA2800046 HON. HOWARD L. BERMAN	09/26/09	10/18/09	GASOLINE	100.58
11-06	P1	10CA2800047 DO	09/29/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	92.40
11-10	P1	10CA2800058 CITIBANK GOV CARD SERVICE	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	299.22
11-20	P9	CA280110911 EXECUTIVE CAR LEASING	11/01/09	11/30/09	AUTOMOBILE LEASES	589.00
12-16	P1	10CA2800086 CITIBANK GOV CARD SERVICE	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	179.60
12-16	P1	10CA2800087 DO	11/25/09	11/25/09	COMMERCIAL TRANSPORTATION	149.60
12-16	P1	10CA2800088 DO	11/24/09	11/24/09	COMMERCIAL TRANSPORTATION	400.00
12-16	P1	10CA2800089 DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	149.60
12-16	P1	10CA2800090 DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	149.60
12-16	P1	10CA2800095 DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	149.60
12-16	P1	10CA2800096 DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	400.00
12-16	P1	10CA2800097 DO	10/22/09	10/22/09	COMMERCIAL TRANSPORTATION	400.00
12-16	P1	10CA2800063 DANIEL HARSHA	01/22/09	01/26/09	TRAVEL REIMBURSEMENT	623.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD L BERMAN—Con.						
12-16	P1	10CA2800064	01/24/09	01/26/09	MEALS	53.47
12-16	P1	10CA2800065	01/25/09	01/26/09	TAXI, PARKING, TOLLS	30.00
12-16	P1	10CA2800066	01/22/09	01/26/09	CAR RENTAL	163.28
12-16	P1	10CA2800067	01/26/09	01/26/09	GASOLINE	32.02
12-16	P1	10CA2800079	01/08/09	11/08/09	TAXI, PARKING, TOLLS	85.00
12-16	P1	10CA2800081	11/10/09	11/10/09	GASOLINE	33.50
12-16	P1	10CA2800082	11/02/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	61.60
12-16	P1	10CA2800074	11/22/09	11/30/09	COMMERCIAL TRANSPORTATION	329.20
12-16	P1	10CA2800075	11/22/09	11/24/09	MEALS	28.34
12-16	P1	10CA2800076	11/22/09	11/30/09	CAR RENTAL	176.61
12-16	P1	10CA2800077	11/30/09	11/30/09	GASOLINE	24.30
12-18	P9	CA2801L0912	12/01/09	12/31/09	AUTOMOBILE LEASES	589.00
					TRAVEL TOTALS:	11,022.20
RENT, COMMUNICATION, UTILITIES						
10-05	P1	10CA2800024	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	393.53
10-05	P1	10CA2800017	07/06/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	58.31
10-05	P1	10CA2800018	07/31/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	29.97
10-05	P1	10CA2800019	08/24/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	11.90
10-05	P1	10CA2800020	08/12/09	08/12/09	POSTAGE/COURIER/BOX RENTAL	5.42
10-05	P1	10CA2800021	08/03/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	38.00
10-05	P1	10CA2800022	08/23/09	09/22/09	UTILITIES	87.53
10-05	P1	10CA2800027	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	45.41
10-20	P9	CA2802R0910	10/01/09	10/31/09	DISTRICT OFFICE PARKING	115.50
10-20	P9	CA2801R0910	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,819.40
10-30	S5	DY091000108	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091000829	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	107.50
10-30	S5	DY091002009	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	745.98
10-30	S5	DY091005971	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.47
10-30	S5	DY091006744	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	108.70
11-05	C0	110509309	10/01/09	10/31/09	DISTRICT OFFICE PARKING	-115.50
11-06	P1	10CA2800043	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	377.82
11-06	P1	10CA2800054	09/23/09	10/22/09	UTILITIES	87.53
11-06	P1	10CA2800053	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	44.12
11-19	P9	CA2802RW910	10/01/09	10/31/09	DISTRICT OFFICE PARKING	115.50
11-19	P1	10CA2800059	11/23/09	12/22/09	UTILITIES	87.54
11-19	P1	10CA2800061	10/23/09	11/22/09	UTILITIES	87.54
11-19	P1	10CA2800062	06/23/09	07/22/09	UTILITIES	87.53
11-20	P9	CA2803R0911	11/01/09	11/30/09	DISTRICT OFFICE PARKING	115.50
11-20	P9	CA2801R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,819.40
11-30	S5	DY091080103	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY091080784	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	107.50
11-30	S5	DY091081834	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	748.92
11-30	S5	DY091084968	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.47

11-30	S5	DY091085740	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	147.66
12-11	P2	HCV1000170	VERIZON WIRELESS	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	14.99
12-16	P1	10CA2800068	AT & T	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	390.86
12-16	P1	10CA2800098	FEDERAL EXPRESS	11/06/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	16.00
12-16	P1	10CA2800099	DO	10/13/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	18.35
12-16	P1	10CA2800100	DO	10/09/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	15.05
12-16	P1	10CA2800069	VERIZON WIRELESS	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	42.77
12-17	P2	HCV1000262	DO	11/12/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	22.49
12-18	P9	CA2803R0912	CITY OF LOS ANGELES	12/01/09	12/31/09	DISTRICT OFFICE PARKING	115.50
12-18	P9	CA2801R0912	WOODLAND GROUP, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,819.40
12-23	P1	10CA2800101	FEDERAL EXPRESS	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	5.69
12-23	P1	10CA2800102	DO	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	6.62
12-23	P1	10CA2800103	DO	09/04/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	33.61
12-28	S4	09362001007	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	74.50
12-28	S5	DY091100099	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091100764	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	107.50
12-28	S5	DY091101899	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	756.13
12-28	S5	DY091105737	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.47
12-28	S5	DY091106512	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	68.24
12-30	P1	10CA2800105	AT & T	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	380.71
RENT, COMMUNICATION, UTILITIES TOTALS:							17,561.03
PRINTING AND REPRODUCTION							
10-29	S3	09302000024	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	9.60
11-20	S3	09324000027	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	86.70
12-16	P1	10CA2800071	DAVID L. ANDRUKITUS, INC.	11/23/09	11/23/09	PRINTING AND REPRODUCTION	40.00
12-28	S3	09362000025	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							142.70
OTHER SERVICES							
10-20	P9	OSM00882310	CENTURUM, INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,946.00
10-20	P9	OPR09005910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-20	P9	OSM00882311	CENTURUM, INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,946.00
11-20	P9	OPR09005911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P9	OSM00882312	CENTURUM, INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,946.00
12-18	P9	OPR09005912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							11,763.00
SUPPLIES AND MATERIALS							
10-01	OP	10CA2800001	GENERAL SERVICES ADMIN	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	755.08
10-05	P1	10CA2800025	ALLEN'S PRESS CLIPPING BUREAU	08/01/09	08/31/09	PUBLICATION REF MATERIAL	60.00
10-05	P1	10CA2800026	DO	09/01/09	09/30/09	PUBLICATION REF MATERIAL	60.00
10-05	P1	10CA2800007	HON. HOWARD L. BERMAN	07/22/09	08/12/09	PUBLICATION REF MATERIAL	50.95
10-05	P1	10CA2800008	OFFICE DEPOT	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	483.63
10-05	P1	10CA2800009	DO	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	56.43
10-05	P1	10CA2800010	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	36.62
10-05	P1	10CA2800011	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	17.96
10-05	P1	10CA2800012	DO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	54.40
10-05	P1	10CA2800013	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	48.35
10-05	P1	10CA2800037	STANDGUARD	08/16/09	09/12/09	BOTTLED WATER	44.95
10-05	P1	10CA2800023	THE STANDARD COMPANIES	08/07/09	08/07/09	FOOD & BEVERAGE	216.24
10-06	P1	10CA2800014	ALTERNATIVE PLUS SYSTEMS	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	2,015.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD L BERMAN—Con.						
10-08	C1	NW200928001	DEER PARK	08/31/09 08/31/09 BOTTLED WATER	10.99	
10-08	C1	NW200928001	DO	08/04/09 08/04/09 BOTTLED WATER	40.00	
10-08	C1	NW200928001	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	10.99	
10-26	C1	NW200929601	DO	09/02/09 09/02/09 BOTTLED WATER	45.00	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-28	P2	OSS60837	ALLIANCE MICRO	09/24/09 09/24/09 OFFICE SUPPLIES OUTSIDE	954.00	
10-28	P2	OSS60845	DO	09/24/09 09/24/09 OFFICE SUPPLIES OUTSIDE	175.00	
10-30	S1	DY091000067		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	24.56	
11-06	P1	10CA2800055	ALLEN'S PRESS CLIPPING BUREAU	10/01/09 10/31/09 PUBLICATION REF MATERIAL	60.00	
11-10	P1	10CA2800056	PEARL RICCI	05/29/09 08/08/09 OFFICE SUPPLIES OUTSIDE	81.98	
11-10	P1	10CA2800057	DO	06/17/09 06/17/09 PUBLICATION REF MATERIAL	63.66	
11-20	C1	NW200932301	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	10.99	
11-20	C1	NW200932301	DO	10/02/09 10/02/09 BOTTLED WATER	30.00	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-30	S1	DY091100066		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	473.05	
12-15	P1	10CHS000098	US CAPITOL HISTORICAL SOCIETY	12/11/09 12/11/09 PUBLICATION REF MATERIAL	78,750.00	
12-16	P1	10CA2800091	ALLEN'S PRESS CLIPPING BUREAU	11/01/09 11/30/09 PUBLICATION REF MATERIAL	60.00	
12-16	P1	10CA2800078	DAILY NEWS	12/05/09 11/05/10 PUBLICATION REF MATERIAL	216.00	
12-16	OP	10CA2800002	GENERAL SERVICES	04/20/09 04/20/09 OFFICE SUPPLIES OUTSIDE	194.90	
12-16	P1	10CA2800080	HON. HOWARD L. BERMAN	09/23/09 10/13/09 PUBLICATION REF MATERIAL	50.95	
12-16	P1	10CA2800083	DO	10/23/09 11/13/09 PUBLICATION REF MATERIAL	50.95	
12-16	P1	10CA2800092	OFFICE DEPOT	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE	293.59	
12-16	P1	10CA2800093	DO	10/05/09 10/05/09 OFFICE SUPPLIES OUTSIDE	143.29	
12-16	P1	10CA2800094	DO	10/22/09 10/22/09 OFFICE SUPPLIES OUTSIDE	38.63	
12-16	P1	10CA2800072	PEARL RICCI	05/22/09 05/22/09 PUBLICATION REF MATERIAL	170.88	
12-16	P1	10CA2800073	DO	09/01/09 09/01/09 PUBLICATION REF MATERIAL	87.94	
12-16	P1	10CA2800070	PRACTICING LAW INSTITUTE	10/22/09 10/22/09 PUBLICATION REF MATERIAL	131.52	
12-16	P1	10CA2800084	THE STANDARD COMPANIES	10/09/09 10/09/09 FOOD & BEVERAGE	254.52	
12-24	C1	NW200935701	DEER PARK	11/30/09 11/30/09 BOTTLED WATER	10.99	
12-24	C1	NW200935701	DO	11/02/09 11/02/09 BOTTLED WATER	30.00	
12-24	C1	NW200935701	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-31	SF	DY091200118		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)	-113.00	
12-31	S1	DY091200067		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	2,929.39	
SUPPLIES AND MATERIALS TOTALS:					89,188.56	
EQUIPMENT						
10-30	S8	MA000909675		10/01/09 10/31/09 EQUIPMENT MAINTENANCE	294.76	
10-30	S8	PL000913584		10/01/09 10/31/09 EQUIPMENT PURCHASE - \$25000	65.42	
11-25	S8	MA000916159		11/01/09 11/30/09 EQUIPMENT MAINTENANCE	294.76	
11-25	S8	PL000920099		11/01/09 11/30/09 EQUIPMENT PURCHASE - \$25000	65.42	
12-30	S8	MA000922604		12/01/09 12/31/09 EQUIPMENT MAINTENANCE	294.76	
12-30	S8	PL000926404		12/01/09 12/31/09 EQUIPMENT PURCHASE - \$25000	65.42	
12-30	S8	PL000927254		12/01/09 12/01/09 COMP HARDWARE PURCH - \$25000	36.25	

EQUIPMENT TOTALS:	1,116.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,589.15
OFFICE TOTALS:	411,589.15

2009 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,745.67	1,964.22
PERSONNEL COMPENSATION	930,042.92	277,969.66
PERSONNEL BENEFITS	3,273.26	0.00
TRAVEL	131,117.44	38,187.09
RENT, COMMUNICATION, UTILITIES	92,813.27	24,137.23
PRINTING AND REPRODUCTION	23,494.10	411.65
OTHER SERVICES	58,242.37	18,360.08
SUPPLIES AND MATERIALS	31,373.45	6,617.10
EQUIPMENT	3,047.00	753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,149.48	368,400.03
OFFICE TOTALS:	1,300,149.48	368,400.03

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		334.90	
10-30	SF	DY091000410	UNITED STATES POSTAL SERVICE	10/20/09	11/01/09	FRANKED MAIL		-3.95	
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		434.07	
11-30	SF	DY091100355	UNITED STATES POSTAL SERVICE	11/20/09	12/01/09	FRANKED MAIL		-9.90	
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		1,214.00	
12-31	SF	DY091200400	UNITED STATES POSTAL SERVICE	12/20/09	12/31/09	FRANKED MAIL		-4.90	
								FRANKED MAIL TOTALS:	1,964.22

PERSONNEL COMPENSATION									
		ADKINS, JEFFERY	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			13,500.01	
		AUFDERHEIDE, KATHERINE N	10/01/09	12/31/09	PROJECTS ASSISTANT			13,500.01	
		BLANKENSHIP, CYNTHIA E	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			14,749.99	
		BUNCH, JONATHAN K	11/19/09	12/31/09	STAFF ASSISTANT			3,266.66	
		BURLESON, JENNIFER L.	10/01/09	12/31/09	CASEWORKER/GRANTS DIRECTOR			15,687.49	
		CAUSEY, C C.	10/01/09	12/31/09	CHIEF OF STAFF			6,020.49	
		DAVIS, SAMANTHA G.	10/01/09	12/31/09	STAFF ASSISTANT			13,812.49	
		DILLARD, FRANKIE J.	10/01/09	12/31/09	PART-TIME EMPLOYEE			12,874.99	
		GUYADEEN, ANGELA S.	10/01/09	12/31/09	DIRECTOR OF COMMUNICATIONS			18,812.50	
		HATHAWAY, TEDDIE B.	10/01/09	12/31/09	SHARED EMPLOYEE			5,750.01	
		HEIGLE, CHRIS	10/01/09	12/31/09	FIELD REPRESENTATIVE			13,500.01	
		KRENNERICH, ERIKA L.	10/01/09	12/31/09	DISTRICT DIRECTOR			33,375.01	
		MANTZ, EMILY A.	10/01/09	12/31/09	SCHEDULER			10,687.51	
		MCCLAIN, DAVID	10/01/09	12/31/09	FIELD REPRESENTATIVE			10,687.51	
		MURIMI, DAVID	10/01/09	12/31/09	STAFF ASSISTANT			11,458.33	
		PRICE, ELIZABETH A.	10/01/09	12/31/09	EXECUTIVE ASSISTANT			13,812.49	
		RAMSAY, ELIZABETH	10/01/09	12/31/09	STAFF ASSISTANT			11,312.50	
		REYNOLDS, JOHN A.	10/01/09	11/17/09	LEGISLATIVE ASSISTANT			5,687.50	
		DO	11/01/09	12/31/09	LEGISLATIVE DIRECTOR			10,979.16	
		TSUI, TAMMY S.	10/01/09	12/31/09	CASEWORKER			16,000.00	
		WALLACE, CHRISTOPHER	10/01/09	11/21/09	LEGISLATIVE ASSISTANT			17,575.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MARION BERRY—Con.							
		WARD, BRENDA	10/01/09	12/31/09	PART-TIME EMPLOYEE	4,920.00	
					PERSONNEL COMPENSATION TOTALS:	277,969.66	
		TRAVEL					
10-01	HR	469932	CITIBANK GOV CARD SERVICE	01/19/09	01/19/09	COMMERCIAL TRANSPORTATION	-944.50
10-01	HR	469932	DO	01/05/09	01/05/09	COMMERCIAL TRANSPORTATION	-734.50
10-07	P1	09AR0100737	CHRISTOPHER CHAD CAUSEY	09/22/09	09/22/09	TAXI, PARKING, TOLLS	16.00
10-07	P1	09AR0100738	DO	09/21/09	09/21/09	MEALS	10.89
10-07	P1	09AR0100742	CITIBANK GOV CARD SERVICE	09/13/09	09/13/09	COMMERCIAL TRANSPORTATION	734.69
10-07	P1	09AR0100743	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	734.69
10-07	P1	09AR0100744	DO	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION	365.10
10-07	P1	09AR0100745	DO	09/20/09	09/20/09	COMMERCIAL TRANSPORTATION	734.69
10-07	P1	09AR0100746	DO	08/18/09	08/18/09	LODGING	79.10
10-07	P1	09AR0100730	DAVID MCCLAIN	09/15/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	71.50
10-07	P1	09AR0100731	FRANKIE JOE DILLARD	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,111.00
10-07	P1	09AR0100732	DO	07/01/09	07/31/09	MEALS	31.74
10-07	P1	09AR0100739	HON. MARION BERRY	09/18/09	09/21/09	TRAVEL REIMBURSEMENT	142.65
10-07	P1	09AR0100733	JENNIFER L.BURLESON	08/20/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	234.85
10-09	P1	10AR0100010	ERIKA KRENNERICH	09/01/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	414.15
10-09	P1	10AR0100005	HON. MARION BERRY	09/25/09	09/28/09	TRAVEL REIMBURSEMENT	316.19
10-15	P1	10AR0100015	CITIBANK GOV CARD SERVICE	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	400.10
10-15	P1	10AR0100016	DO	09/11/09	09/11/09	COMMERCIAL TRANSPORTATION	591.80
10-15	P1	10AR0100017	DO	09/20/09	09/20/09	COMMERCIAL TRANSPORTATION	748.80
10-15	P1	10AR0100018	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	769.70
10-15	P1	10AR0100019	DO	09/02/09	09/24/09	TRAVEL REIMBURSEMENT	1,459.46
10-15	P1	10AR0100025	DO	08/26/09	09/25/09	GASOLINE	463.56
10-15	P1	10AR0100026	DO	08/28/09	09/25/09	MEALS	120.22
10-15	P1	10AR0100022	KATHERINE N AUFDERHEIDE	09/01/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	526.90
10-16	P1	10AR0100034	CHRISTOPHER CHAD CAUSEY	09/28/09	10/05/09	TRAVEL REIMBURSEMENT	66.16
10-16	P1	10AR0100032	HON. MARION BERRY	10/01/09	10/06/09	LODGING	272.99
10-20	P9	AR0101L0910	TOM KIRK CHEV-OLDS, INC.	10/01/09	10/31/09	AUTOMOBILE LEASES	985.18
10-27	P1	10AR0100041	HON. MARION BERRY	10/08/09	10/13/09	TRAVEL REIMBURSEMENT	194.11
11-02	P1	10AR0100055	CHRISTOPHER CHAD CAUSEY	10/07/09	10/18/09	TRAVEL REIMBURSEMENT	47.23
11-02	P1	10AR0100051	CITIBANK GOV CARD SERVICE	10/18/09	10/18/09	COMMERCIAL TRANSPORTATION	770.71
11-02	P1	10AR0100052	DO	09/18/09	09/18/09	LODGING	134.47
11-02	P1	10AR0100056	DO	09/01/09	09/10/09	LODGING	672.35
11-02	P1	10AR0100057	DO	10/02/09	10/02/09	COMMERCIAL TRANSPORTATION	387.60
11-02	P1	10AR0100058	DO	10/25/09	10/25/09	COMMERCIAL TRANSPORTATION	770.71
11-02	P1	10AR0100059	DO	10/04/09	10/04/09	COMMERCIAL TRANSPORTATION	880.70
11-02	P1	10AR0100060	DO	10/12/09	10/12/09	COMMERCIAL TRANSPORTATION	770.71
11-02	P1	10AR0100053	TAMMY SHARON TSUI	10/20/09	10/20/09	MEALS	6.29
11-02	P1	10AR0100054	DO	10/20/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	62.70
11-17	P1	10AR0100067	CITIBANK GOV CARD SERVICE	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	770.71
11-17	P1	10AR0100068	DO	09/25/09	10/01/09	LODGING	687.04

11-17	P1	10AR0100069	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	367.60
11-17	P1	10AR0100072	DO	09/02/09	09/02/09	GASOLINE	19.23
11-17	P1	10AR0100073	DO	08/31/09	08/31/09	LODGING	98.12
11-17	P1	10AR0100077	DO	05/28/09	06/02/09	MEALS	100.65
11-17	P1	10AR0100078	DO	05/28/09	06/02/09	GASOLINE	70.39
11-17	P1	10AR0100081	DO	08/25/09	08/26/09	GASOLINE	98.73
11-17	P1	10AR0100074	ERIKA KRENNERICH	10/06/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	752.95
11-17	P1	10AR0100080	KATHERINE N AUFDERHEIDE	10/01/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	572.55
11-19	P1	10AR0100103	CHRISTOPHER CHAD CAUSEY	10/27/09	10/28/09	MEALS	9.85
11-19	P1	10AR0100104	DO	10/22/09	10/28/09	TAXI, PARKING, TOLLS	33.00
11-19	P1	10AR0100084	CITIBANK GOV CARD SERVICE	10/06/09	10/06/09	MEALS	27.76
11-19	P1	10AR0100085	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	497.60
11-19	P1	10AR0100086	DO	10/18/09	10/18/09	COMMERCIAL TRANSPORTATION	418.10
11-19	P1	10AR0100087	DO	10/13/09	10/16/09	GASOLINE	77.10
11-19	P1	10AR0100090	DO	10/02/09	10/02/09	COMMERCIAL TRANSPORTATION	805.70
11-19	P1	10AR0100091	DO	10/05/09	10/05/09	GASOLINE	27.06
11-19	P1	10AR0100092	DO	10/05/09	10/05/09	LODGING	87.64
11-19	P1	10AR0100094	DO	10/22/09	10/22/09	COMMERCIAL TRANSPORTATION	766.80
11-19	P1	10AR0100095	DO	10/24/09	10/26/09	GASOLINE	62.78
11-20	P9	AR0101L0911	TOM KIRK CHEV-OLDS, INC.	11/01/09	11/30/09	AUTOMOBILE LEASES	985.18
11-25	P1	10AR0100113	CITIBANK GOV CARD SERVICE	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	770.71
12-01	P1	10AR0100088	DO	10/08/09	10/18/09	CAR RENTAL	592.79
12-01	P1	10AR0100089	DO	09/28/09	10/05/09	CAR RENTAL	275.12
12-01	P1	10AR0100096	DO	10/22/09	10/28/09	CAR RENTAL	277.95
12-03	P1	10AR0100114	DO	09/28/09	10/23/09	MEALS	168.13
12-03	P1	10AR0100116	DO	09/28/09	10/23/09	GASOLINE	501.19
12-03	P1	10AR0100117	DO	10/16/09	10/18/09	LODGING	555.47
12-03	P1	10AR0100121	HON. MARION BERRY	10/16/09	10/24/09	TRAVEL REIMBURSEMENT	459.86
12-04	P1	10AR0100123	CHRISTOPHER CHAD CAUSEY	11/07/09	11/13/09	MEALS	26.42
12-04	P1	10AR0100124	DO	11/01/09	11/13/09	TAXI, PARKING, TOLLS	72.00
12-15	P1	10AR0100139	FRANKIE JOE DILLARD	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	983.95
12-15	P1	10AR0100140	DO	08/10/09	08/24/09	MEALS	34.84
12-15	P1	10AR0100141	DO	08/12/09	08/13/09	LODGING	117.26
12-15	P1	10AR0100138	HON. MARION BERRY	11/08/09	11/15/09	TRAVEL REIMBURSEMENT	253.98
12-15	P1	10AR0100143	TAMMY SHARON TSUI	12/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	86.90
12-16	P1	10AR0100147	CITIBANK GOV CARD SERVICE	10/27/09	11/17/09	GASOLINE	482.97
12-16	P1	10AR0100148	DO	11/08/09	11/19/09	MEALS	83.70
12-16	P1	10AR0100156	DO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	770.71
12-16	P1	10AR0100157	DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	880.70
12-16	P1	10AR0100158	DO	11/23/09	11/23/09	COMMERCIAL TRANSPORTATION	880.70
12-16	P1	10AR0100159	DO	12/06/09	12/06/09	COMMERCIAL TRANSPORTATION	770.71
12-16	P1	10AR0100160	DO	11/12/09	11/14/09	LODGING	79.10
12-16	P1	10AR0100150	KATHERINE N AUFDERHEIDE	11/03/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	594.00
12-18	P9	AR0101L0912	TOM KIRK CHEV-OLDS, INC.	12/01/09	12/31/09	AUTOMOBILE LEASES	985.18
12-23	P1	10AR0100164	JOHN ANDERS REYNOLDS	12/04/09	12/06/09	TRAVEL REIMBURSEMENT	60.39
12-23	P1	10AR0100161	SAMANTHA DAVIS	12/08/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	141.90
12-23	P1	10AR0100162	DO	12/08/09	12/08/09	MEALS	6.99
12-24	P1	10AR0100144	CHRISTOPHER CHAD CAUSEY	11/24/09	11/30/09	MEALS	15.05
12-24	P1	10AR0100145	DO	11/30/09	11/30/09	TAXI, PARKING, TOLLS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARION BERRY—Con.						
12-29	P1	10AR0100169	CITIBANK GOV CARD SERVICE	11/17/09 11/17/09	CAR RENTAL	339.46
12-29	P1	10AR0100170	DO	11/16/09 11/24/09	GASOLINE	94.40
12-29	P1	10AR0100171	DO	11/20/09 11/20/09	COMMERCIAL TRANSPORTATION	776.30
12-29	P1	10AR0100172	DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	532.60
12-29	P1	10AR0100173	DO	11/05/09 11/05/09	COMMERCIAL TRANSPORTATION	35.00
12-29	P1	10AR0100175	DO	11/11/09 11/13/09	GASOLINE	64.92
12-29	P1	10AR0100176	DO	11/15/09 11/15/09	COMMERCIAL TRANSPORTATION	348.70
12-29	P1	10AR0100177	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	1,312.70
12-29	P1	10AR0100178	DO	10/27/09 10/27/09	GASOLINE	28.03
12-29	P1	10AR0100179	DO	10/27/09 10/27/09	LODGING	114.79
12-29	P1	10AR0100180	DO	10/30/09 10/30/09	COMMERCIAL TRANSPORTATION	580.40
12-29	P1	10AR0100181	DO	11/07/09 11/07/09	COMMERCIAL TRANSPORTATION	770.70
12-30	P1	10AR0100168	DO	11/15/09 11/15/09	COMMERCIAL TRANSPORTATION	69.00
12-30	P1	10AR0100174	DO	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	388.20
12-30	P1	10AR0100182	DO	11/25/09 11/25/09	GASOLINE	29.99
					TRAVEL TOTALS:	38,187.09
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/18/09 09/18/09	POSTAGE/COURIER/BOX RENTAL	9.22
10-07	P1	09AR0100735	CENTURYTEL	09/14/09 10/13/09	TELECOM SVC, EQUIP & TOLLS	249.52
10-07	P1	10AR0100004	RITTER COMMUNICATIONS, INC	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	768.89
10-07	P1	10AR0100002	SUDDENLINK	10/01/09 10/31/09	UTILITIES	106.04
10-08	P1	09AR0100736	CENTURYTEL	09/16/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	340.39
10-09	P1	10AR0100013	DO	09/26/09 10/25/09	TELECOM SVC, EQUIP & TOLLS	57.96
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/25/09 09/25/09	POSTAGE/COURIER/BOX RENTAL	51.47
10-09	CB	FXF091008A	DO	09/25/09 09/25/09	POSTAGE/COURIER/BOX RENTAL	14.54
10-15	P1	10AR0100029	AT&T MOBILITY	08/27/09 09/26/09	TELECOM SVC, EQUIP & TOLLS	50.37
10-15	P1	10AR0100020	SUDDENLINK	10/10/09 11/09/09	UTILITIES	173.66
10-16	P1	10AR0100033	ENTERGY	09/01/09 09/30/09	UTILITIES	84.95
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	10/06/09 10/06/09	POSTAGE/COURIER/BOX RENTAL	4.49
10-20	P9	AR0103R0910	BAXTER COUNTY	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
10-20	P9	AR0101R0910	CITY OF CABOT	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	350.00
10-20	P9	AR0102R0910	YOUNG INVESTMENT CO., L.L.C.	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,750.00
10-22	P2	HCV0903140	AT&T MOBILITY	08/14/09 08/14/09	TELECOM SVC, EQUIP & TOLLS	99.99
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	8.98
10-23	CB	FXF091022A	DO	10/08/09 10/08/09	POSTAGE/COURIER/BOX RENTAL	10.68
10-23	P1	10AR0100040	XM SATELLITE RADIO	09/01/09 10/01/09	UTILITIES	23.06
10-27	P1	10AR0100045	CENTURYTEL	10/14/09 11/13/09	TELECOM SVC, EQUIP & TOLLS	249.52
10-27	P1	10AR0100046	VERIZON WIRELESS	10/09/09 11/08/09	TELECOM SVC, EQUIP & TOLLS	88.07
10-30	S5	DY091000051	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091000786	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	105.00
10-30	S5	DY091001646	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,252.50
10-30	S5	DY091005938	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.50
10-30	S5	DY091006513	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	129.28

10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	8.98
11-02	P1	10AR0100050	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	38.23
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	9.13
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-14	CB	FXF091112A	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	4.64
11-14	CB	FXF091112A	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	24.74
11-17	P1	10AR0100079	AT & T - HUBBARD	09/27/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	50.30
11-17	P1	10AR0100075	CENTURY LINK	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	339.15
11-17	P1	10AR0100076	DO	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	57.96
11-17	P1	10AR0100063	RITTER COMMUNICATIONS, INC	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	768.30
11-17	P1	10AR0100070	SUDDENLINK	11/01/09	11/30/09	UTILITIES	105.84
11-19	P1	10AR0100106	DO	11/10/09	12/09/09	UTILITIES	175.90
11-20	P2	HCV0903069	AT&T MOBILITY	08/03/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	99.99
11-20	P2	HCV0903069	DO	08/03/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	14.95
11-20	P9	AR0103R0911	BAXTER COUNTY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	150.00
11-20	P9	AR0101R0911	CITY OF CABOT	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	350.00
11-20	P1	10AR0100110	ENTERGY	09/30/09	11/03/09	UTILITIES	80.21
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	6.49
11-20	P1	10AR0100108	XM SATELLITE RADIO	10/01/09	11/01/09	UTILITIES	23.06
11-20	P9	AR0102R0911	YOUNG INVESTMENT CO., L.L.C.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,750.00
11-25	P1	10AR0100112	VERIZON WIRELESS	11/09/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	88.07
11-30	S5	DY0910B0050	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0741	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	DY0910B1542	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,155.17
11-30	S5	DY0910B4934	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.50
11-30	S5	DY0910B5511	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	132.58
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	9.31
12-01	CB	FXF091125B	DO	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	8.23
12-04	P1	10AR0100122	CENTURY LINK	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	288.70
12-04	P1	10AR0100125	DO	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	251.51
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	4.45
12-04	CB	FXF091203B	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	10.25
12-04	P1	10AR0100126	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	42.29
12-08	P1	10AR0100131	RITTER COMMUNICATIONS, INC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	768.66
12-08	P1	10AR0100136	SUDDENLINK	12/01/09	12/31/09	UTILITIES	105.84
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	169.93
12-15	P1	10AR0100142	CENTURY LINK	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	57.96
12-16	P1	10AR0100151	AT & T - HUBBARD	10/27/09	11/26/09	TELECOM SVC, EQUIP & TOLLS	50.30
12-16	P1	10AR0100155	SUDDENLINK	12/10/09	01/09/10	UTILITIES	175.84
12-18	P9	AR0103R0912	BAXTER COUNTY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
12-18	P9	AR0101R0912	CITY OF CABOT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	350.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	8.90
12-18	CB	FXF091217A	DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	58.65
12-18	P9	AR0102R0912	YOUNG INVESTMENT CO., L.L.C.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,750.00
12-28	S5	DY091100046	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100722	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	105.00
12-28	S5	DY091101560	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,472.61
12-28	S5	DY091105703	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.50
12-28	S5	DY091106284	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	57.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARION BERRY—Con.						
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/15/09 12/15/09	POSTAGE/COURIER/BOX RENTAL	51.11
12-30	CB	FXF091229A	DO	12/15/09 12/15/09	POSTAGE/COURIER/BOX RENTAL	4.41
12-31	P1	10AR0100185	ENTERGY	11/03/09 12/01/09	UTILITIES	41.56
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/15/09 12/15/09	POSTAGE/COURIER/BOX RENTAL	143.58
RENT, COMMUNICATION, UTILITIES TOTALS:						24,137.23
PRINTING AND REPRODUCTION						
10-15	P1	10AR0100030	CABOT OFFICE MACHINES	08/28/09 09/27/09	PRINTING AND REPRODUCTION	35.00
11-17	P1	10AR0100066	DO	09/28/09 10/27/09	PRINTING AND REPRODUCTION	35.00
11-19	P1	10AR0100082	DAVID L. ANDRUKITUS, INC.	10/13/09 10/13/09	PRINTING AND REPRODUCTION	40.00
11-19	P1	10AR0100083	DO	10/28/09 10/28/09	PRINTING AND REPRODUCTION	112.50
12-16	P1	10AR0100152	CABOT OFFICE MACHINES	10/28/09 11/27/09	PRINTING AND REPRODUCTION	35.00
12-24	P1	10AR0100146	DAVID L. ANDRUKITUS, INC.	11/12/09 11/12/09	PRINTING AND REPRODUCTION	154.15
PRINTING AND REPRODUCTION TOTALS:						411.65
OTHER SERVICES						
10-07	P1	10AR0100003	ADT SECURITY SERVICES	10/01/09 10/31/09	SECURITY SERVICE	45.30
10-07	P1	09AR0100740	ALLEN BRYANT WILLIAMS	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
10-20	P9	OPR09006010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-23	P1	10AR0100039	DCS CONGRESSIONAL, LLC	09/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
11-16	P1	10AR0100061	ALLEN BRYANT WILLIAMS	10/01/09 10/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
11-17	P1	10AR0100062	ADT SECURITY SERVICES	11/01/09 11/30/09	SECURITY SERVICE	44.89
11-20	P9	OPR09006011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-04	P1	10AR0100128	CAPITOL IDEA TECHNOLOGY, INC.	09/27/09 09/27/10	WEB DEV,HOSTNG,EMAIL & REL SVC	50.00
12-08	P1	10AR0100130	ADT SECURITY SERVICES	12/01/09 12/31/09	SECURITY SERVICE	44.89
12-08	P1	10AR0100133	ALLEN BRYANT WILLIAMS	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
12-18	P9	OPR09006012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-23	P1	10AR0100163	DEXTERANET	08/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	7,500.00
12-29	P1	10AR0100183	CITIBANK GOV CARD SERVICE	12/15/09 12/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
OTHER SERVICES TOTALS:						18,360.08
SUPPLIES AND MATERIALS						
10-07	P1	09AR0100741	ARKANSAS NEWSPAPER CLIPPING	09/01/09 09/30/09	PUBLICATION REF MATERIAL	270.40
10-07	P1	09AR0100734	MELLOW MOON DISTRIBUTING	09/26/09 09/26/09	BOTTLED WATER	8.00
10-08	P1	10AR0100001	DAILY LEADER	10/15/09 10/15/10	PUBLICATION REF MATERIAL	126.00
10-09	P1	10AR0100006	CABOT HANDY HARDWARE & GIFTS	09/08/09 09/08/09	OFFICE SUPPLIES OUTSIDE	7.39
10-09	P1	10AR0100008	EVENING TIMES	09/22/09 09/22/10	PUBLICATION REF MATERIAL	93.50
10-09	P1	10AR0100011	LAMBERTS COFFEE	09/22/09 09/22/09	FOOD & BEVERAGE	58.00
10-09	P1	10AR0100014	MELLOW MOON DISTRIBUTING	08/26/09 08/26/09	BOTTLED WATER	31.80
10-09	P1	10AR0100012	MOUNTAIN VALLEY WATER OF MD.	09/30/09 09/30/09	BOTTLED WATER	108.70
10-09	P1	10AR0100009	OSCEOLA TIMES	10/13/09 10/13/10	PUBLICATION REF MATERIAL	48.00
10-15	P1	10AR0100028	AMERICAN BUSINESS SYSTEMS	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	212.00
10-15	P1	10AR0100023	CABOT OFFICE MACHINES	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	14.35
10-15	P1	10AR0100024	DO	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	12.70
10-15	P1	10AR0100007	CARLISLE INDEPENDENT	10/16/09 10/16/10	PUBLICATION REF MATERIAL	24.00
10-15	P1	10AR0100027	CITIBANK GOV CARD SERVICE	09/03/09 09/25/09	AUTOMOBILE EXPENSES	47.00

10-15	P1	10AR0100021	TOM KIRK CHEV-OLDS, INC.	10/08/09	10/08/09	AUTOMOBILE EXPENSES	39.05
10-16	P1	10AR0100035	LAMBERTS COFFEE	08/25/09	08/25/09	FOOD & BEVERAGE	58.00
10-16	P1	10AR0100036	PREMIUM REFRESHMENT SERVICE	09/08/09	10/01/09	BOTTLED WATER	19.15
10-21	P2	OSS60821	GEMPLASER	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	259.78
10-27	P1	10AR0100043	INTEGRITY OFFICE SOLUTIONS	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	113.40
10-27	P1	10AR0100044	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	328.32
10-27	P1	10AR0100042	NATIONAL NEWS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,146.00
10-27	P1	10AR0100047	OFFICE MAX - A BOISE COMPANY	10/09/09	11/08/09	OFFICE SUPPLIES OUTSIDE	5.92
10-27	P1	10AR0100048	THE PIGGOTT TIMES	09/09/09	09/09/10	PUBLICATION REF MATERIAL	32.00
10-29	P1	10AR0100049	THE SUN TIMES	09/18/09	09/18/10	PUBLICATION REF MATERIAL	59.99
10-30	SF	DY091000096	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-22.75
10-30	SF	DY091000724	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000024	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	125.35
11-17	P1	10AR0100064	ARKANSAS NEWSPAPER CLIPPING	10/01/09	10/29/09	PUBLICATION REF MATERIAL	167.55
11-17	P1	10AR0100065	CABOT HANDY HARDWARE & GIFTS	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	14.18
11-18	P1	10AR0100071	MOUNTAIN VALLEY WATER	10/24/09	10/24/09	BOTTLED WATER	8.00
11-19	P1	10AR0100105	CHRISTOPHER CHAD CAUSEY	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	5.92
11-19	P1	10AR0100099	DOW JONES & COMPANY, INC.	11/18/09	11/18/10	PUBLICATION REF MATERIAL	96.10
11-19	P1	10AR0100098	LAMBERTS COFFEE	10/20/09	10/20/09	FOOD & BEVERAGE	32.00
11-19	P1	10AR0100102	MOUNTAIN VALLEY WATER OF MD.	10/28/09	10/28/09	BOTTLED WATER	92.20
11-19	P1	10AR0100107	PREMIUM REFRESHMENT SERVICE	10/06/09	11/01/09	BOTTLED WATER	36.30
11-19	P1	10AR0100097	SUBSCRIBER RENEWALS	10/25/09	10/25/10	PUBLICATION REF MATERIAL	162.00
11-19	P1	10AR0100101	TIME-HERALD PUBLISHING CO.	11/11/09	11/11/10	PUBLICATION REF MATERIAL	169.00
11-19	P1	10AR0100100	VILLAGER JOURNAL	10/23/09	10/23/10	PUBLICATION REF MATERIAL	40.00
11-19	P1	10AR0100093	WHITE RIVER CURRENT	10/28/09	10/28/10	PUBLICATION REF MATERIAL	40.00
11-20	P1	10AR0100109	OFFICEMAX INCORPORATED	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	186.33
11-30	SF	DY091100081	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY091100629	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-11.10
11-30	S1	DY091100022	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	430.22
12-03	P1	10AR0100115	CITIBANK GOV CARD SERVICE	09/26/09	10/23/09	AUTOMOBILE EXPENSES	54.00
12-03	P1	10AR0100118	WHITE RIVER CURRENT	10/29/09	10/28/10	PUBLICATION REF MATERIAL	20.00
12-08	P1	10AR0100132	ARKANSAS NEWSPAPER CLIPPING	11/01/09	11/30/09	PUBLICATION REF MATERIAL	186.25
12-08	P1	10AR0100135	LAMBERTS COFFEE	11/18/09	11/18/09	FOOD & BEVERAGE	64.00
12-08	P1	10AR0100134	MOUNTAIN VALLEY WATER OF MD.	11/23/09	12/23/09	BOTTLED WATER	118.95
12-08	P1	10AR0100137	OFFICE MAX - A BOISE COMPANY	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	224.27
12-09	P1	10AR0100127	AGRI-PULSE COMMUNICATIONS	11/17/09	11/17/10	PUBLICATION REF MATERIAL	447.00
12-09	P1	10AR0100129	MOUNTAIN VALLEY WATER	11/28/09	11/28/09	BOTTLED WATER	8.00
12-11	P1	10AR0100119	BLYTHEVILLE COURIER NEWS	12/02/09	12/01/10	PUBLICATION REF MATERIAL	127.00
12-11	P1	10AR0100120	INTEGRITY OFFICE SOLUTIONS	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	306.72
12-16	HV	10A90100038	.....	12/08/09	12/08/09	FRAMING (TRANSFER)	31.00
12-16	P1	10AR0100153	CABOT OFFICE MACHINES	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	23.19
12-16	P1	10AR0100149	CITIBANK GOV CARD SERVICE	11/12/09	11/13/09	AUTOMOBILE EXPENSES	18.00
12-16	P1	10AR0100154	PREMIUM REFRESHMENT SERVICE	11/03/09	12/01/09	BOTTLED WATER	27.68
12-22	P2	OSS68939	ALLIANCE MICRO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	36.00
12-22	P2	OSS68939	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	22.00
12-22	P2	OSS68939	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	22.00
12-22	P2	OSS68939	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	22.00
12-23	P1	10AR0100165	ARAMARK REFRESHMENT SERVICES	12/04/09	12/04/09	FOOD & BEVERAGE	326.00
12-24	P1	10AR0100167	OFFICE MAX - A BOISE COMPANY	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	23.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MARION BERRY—Con.							
12-31	SF	DY091200094	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	—193.50	
12-31	SF	DY091200706	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	—34.05	
12-31	S1	DY091200023	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	16.83	
12-31	P1	10AR0100184	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	87.40	
SUPPLIES AND MATERIALS TOTALS:						6,617.10	
EQUIPMENT							
10-30	S8	MA000909938	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	251.00	
11-25	S8	MA000916419	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	251.00	
12-30	S8	MA000922767	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	251.00	
EQUIPMENT TOTALS:						753.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						368,400.03	
OFFICE TOTALS:						368,400.03	
2008 HON. MARION BERRY							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-09	F2	RN000029299	DELL DIRECT SALES	11/16/09	11/16/09	COMP HARDWARE PURCH – \$25000	887.86
12-09	F2	RN000029299	DO	11/16/09	11/16/09	COMP HARDWARE PURCH – \$25000	887.86
EQUIPMENT TOTALS:						1,775.72	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,775.72	
OFFICE TOTALS:						1,775.72	
2009 HON. JUDY BIGGERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	102,070.15	86,762.65
					PERSONNEL COMPENSATION	904,916.82	259,398.36
					PERSONNEL BENEFITS	962.36	0.00
					TRAVEL	34,375.83	8,920.45
					RENT, COMMUNICATION, UTILITIES	112,133.74	22,176.71
					PRINTING AND REPRODUCTION	95,259.80	70,671.00
					OTHER SERVICES	44,664.00	11,166.00
					SUPPLIES AND MATERIALS	43,460.58	10,343.90
					EQUIPMENT	2,463.08	577.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,340,306.36	470,016.09
					OFFICE TOTALS:	1,340,306.36	470,016.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	811.85
10-30	SF	DY091000479		10/20/09	11/01/09	FRANKED MAIL	—352.00
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	907.23
11-23	O5	9M2361007B	DO	10/01/09	10/02/09	FRANKED MAIL	41,189.89

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12-28	05	9M2361008	DO	11/04/09	11/04/09	FRANKED MAIL	796.17
12-28	05	9M2361009	DO	11/02/09	11/02/09	FRANKED MAIL	41,277.36
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	2,132.15
							FRANKED MAIL TOTALS:
							86,762.65
PERSONNEL COMPENSATION							
		ABBA, JACQUELYN C.	08/01/09	10/31/09	SCHEDULER		4,700.00
		DO	10/01/09	10/31/09	SCHEDULER (OTHER COMPENSATION)		566.67
		AUSTIN, NICOLE C.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT		23,499.99
		BARR, CHRISTOPHER	10/01/09	12/31/09	STAFF ASST/SYSTEMS MANAGER		9,999.99
		CIKANEK, ZACHARY C.	10/01/09	12/31/09	PRESS SECRETARY		16,749.99
		CLURMAN, FRANCES C.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		24,887.49
		COLGAN, BRIAN M.	10/01/09	12/31/09	DISTRICT AFFAIRS DIRECTOR		18,000.00
		CRONIN, MARY C	10/01/09	10/31/09	SHARED EMPLOYEE		1,000.00
		DO	10/01/09	10/30/09	STAFF ASSISTANT		-1,000.00
		DAMBACH, MATTHEW C	10/01/09	10/31/09	PAID INTERN		1,791.67
		DO	11/01/09	12/31/09	STAFF ASSISTANT		4,625.00
		DONNELLY, AMANDA P	09/01/09	09/30/09	PAID INTERN		1,000.00
		FOSTER, GRIFFIN D	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		13,533.33
		HASTINGS, KAITLYN C	09/01/09	09/30/09	PAID INTERN		1,000.00
		HENRICH, SANDRA K.	10/01/09	12/31/09	DO SYSTEMS MANAGER/OFC MGR		20,252.49
		LITWIN, LYDIA M.	10/01/09	12/31/09	CASEWORKER		16,779.99
		LYDON, KATHLEEN	10/01/09	12/31/09	CHIEF OF STAFF		42,102.75
		MILONE, ABBY L	11/23/09	12/31/09	DEPUTY PRESS SECRETARY		4,750.00
		NOBLE, BENJAMIN L	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		11,250.00
		PIVARUNAS, ANDREA	10/19/09	12/31/09	SCHEDULER		8,749.99
		ROSAS, YADIRA	10/01/09	12/31/09	DISTRICT OFFICE SCHEDULER		17,331.24
		SALBERG, WENDY R	10/01/09	12/31/09	CASEWORKER		15,249.99
		STEVENS, GILL R	08/01/09	08/15/09	PRESS ASSISTANT		2,000.00
		DO	09/01/09	09/30/09	PRESS ASSISTANT (OTHER COMPENSATION)		577.78
							PERSONNEL COMPENSATION TOTALS:
							259,398.36
TRAVEL							
10-07	P1	10IL1300004	GILL R STEVENS	09/02/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	39.90
10-13	P1	10IL1300006	BENJAMIN L NOBLE	09/16/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	16.00
10-13	P1	10IL1300008	BRIAN COLGAN	05/08/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	44.35
10-13	P1	10IL1300009	DO	06/01/09	06/19/09	PRIVATE OWNED VEHICLE MILEAGE	67.75
10-13	P1	10IL1300015	DO	09/02/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	75.18
10-13	P1	10IL1300011	CITIBANK GOV CARD SERVICE	09/08/09	10/06/09	TRAVEL REIMBURSEMENT	1,126.00
10-13	P1	10IL1300012	DO	09/04/09	10/06/09	TRAVEL REIMBURSEMENT	1,610.40
10-13	P1	10IL1300014	LYDIA M LITWIN	09/10/09	09/10/09	TAXI, PARKING, TOLLS	7.60
10-13	P1	10IL1300013	WENDY R SALBERG	09/10/09	09/10/09	TAXI, PARKING, TOLLS	7.60
10-19	P1	10IL1300019	BRIAN COLGAN	07/01/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	71.85
10-19	P1	10IL1300020	DO	07/08/09	07/08/09	TAXI, PARKING, TOLLS	14.00
10-19	P1	10IL1300021	DO	07/01/09	07/01/09	TAXI, PARKING, TOLLS	30.00
10-19	P1	10IL1300022	DO	08/04/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	115.13
11-06	P1	10IL1300025	KATHLEEN LYDON	10/01/09	10/15/09	TAXI, PARKING, TOLLS	31.00
11-09	P1	10IL1300024	DO	09/18/09	10/22/09	TAXI, PARKING, TOLLS	80.00
11-10	HV	10A90300086	CITIBANK GOV CARD SERVICE	09/08/09	10/06/09	COMMERCIAL TRANSPORTATION	1,126.00
11-10	HV	10A90300086	DO	09/08/09	10/06/09	TRAVEL REIMBURSEMENT	-1,126.00
11-10	HV	10A90300087	DO	09/04/09	10/06/09	COMMERCIAL TRANSPORTATION	1,610.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JUDY BIGGERT—Con.						
11-10	HV 10A90300087	DO	09/04/09 10/06/09	TRAVEL REIMBURSEMENT	-1,610.40	
11-18	P1 10IL1300030	BENJAMIN L NOBLE	10/08/09 10/21/09	PRIVATE OWNED VEHICLE MILEAGE	41.50	
11-18	P1 10IL1300039	CITIBANK GOV CARD SERVICE	10/02/09 11/04/09	TRAVEL REIMBURSEMENT	1,086.00	
11-18	P1 10IL1300040	DO	10/13/09 11/16/09	TRAVEL REIMBURSEMENT	1,161.60	
11-18	P1 10IL1300031	LYDIA M LITWIN	10/27/09 10/27/09	TAXI, PARKING, TOLLS	7.60	
11-18	P1 10IL1300032	WENDY R SALBERG	10/27/09 10/27/09	TAXI, PARKING, TOLLS	7.60	
11-19	P1 10IL1300041	SANDRA K HENRICHS	10/27/09 10/27/09	TAXI, PARKING, TOLLS	18.00	
12-08	P1 10IL1300047	BENJAMIN L NOBLE	11/12/09 11/12/09	TAXI, PARKING, TOLLS	20.00	
12-08	P1 10IL1300044	CADE CLURMAN	11/05/09 11/05/09	TAXI, PARKING, TOLLS	17.00	
12-08	P1 10IL1300043	KATHLEEN LYDON	11/03/09 11/08/09	TAXI, PARKING, TOLLS	135.00	
12-08	P1 10IL1300046	ZACHARY C. CIKANEK	11/04/09 11/04/09	TAXI, PARKING, TOLLS	16.00	
12-15	HV 10A90300117	CITIBANK GOV CARD SERVICE	10/02/09 11/04/09	COMMERCIAL TRANSPORTATION	1,086.00	
12-15	HV 10A90300117	DO	10/02/09 11/04/09	TRAVEL REIMBURSEMENT	-1,086.00	
12-15	HV 10A90300118	DO	10/13/09 11/16/09	COMMERCIAL TRANSPORTATION	1,161.60	
12-15	HV 10A90300118	DO	10/13/09 11/16/09	TRAVEL REIMBURSEMENT	-1,161.60	
12-29	P1 10IL1300053	DO	12/10/09 12/10/09	COMMERCIAL TRANSPORTATION	211.20	
12-29	P1 10IL1300054	DO	12/10/09 12/10/09	COMMERCIAL TRANSPORTATION	211.20	
12-30	P1 10IL1300055	ABBY L. MILONE	12/07/09 12/09/09	LODGING	474.04	
12-30	P1 10IL1300056	DO	12/07/09 12/09/09	TAXI, PARKING, TOLLS	30.35	
12-30	P1 10IL1300057	DO	12/07/09 12/09/09	COMMERCIAL TRANSPORTATION	40.00	
12-30	P1 10IL1300064	BENJAMIN L NOBLE	11/04/09 11/04/09	PRIVATE OWNED VEHICLE MILEAGE	45.00	
12-30	P1 10IL1300065	BRIAN COLGAN	11/09/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	180.00	
12-30	P1 10IL1300051	CITIBANK GOV CARD SERVICE	11/08/09 12/01/09	COMMERCIAL TRANSPORTATION	854.80	
12-30	P1 10IL1300052	DO	11/10/09 12/01/09	COMMERCIAL TRANSPORTATION	854.80	
12-30	P1 10IL1300060	KATHLEEN LYDON	11/25/09 11/25/09	TAXI, PARKING, TOLLS	40.00	
12-30	P1 10IL1300061	DO	09/08/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	38.50	
12-30	P1 10IL1300062	DO	10/01/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	49.50	
12-30	P1 10IL1300063	DO	11/02/09 11/25/09	PRIVATE OWNED VEHICLE MILEAGE	44.00	
					TRAVEL TOTALS:	8,920.45
RENT, COMMUNICATION, UTILITIES						
10-05	CB FXF091001A	FEDERAL EXPRESS CORP	09/18/09 09/18/09	POSTAGE/COURIER/BOX RENTAL	4.75	
10-05	CB FXF091001A	DO	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	142.16	
10-07	P1 10IL1300001	COMCAST	09/26/09 10/25/09	UTILITIES	80.24	
10-09	CB FXF091008A	FEDERAL EXPRESS CORP	09/28/09 09/28/09	POSTAGE/COURIER/BOX RENTAL	36.13	
10-13	P1 10IL1300010	ATT	09/25/09 10/24/09	TELECOM SVC, EQUIP & TOLLS	388.18	
10-16	P1 10IL1300002	LEWIS UNIVERSITY	09/18/09 09/18/09	TEMPORARY SPACE RENTAL	45.00	
10-19	P1 10IL1300017	COMED	09/08/09 10/07/09	UTILITIES	197.74	
10-19	CB FXF091015B	FEDERAL EXPRESS CORP	09/24/09 09/24/09	POSTAGE/COURIER/BOX RENTAL	14.80	
10-19	CB FXF091015B	DO	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	72.95	
10-20	P9 IL1302R0910	HINSDALE BANK & TRUST	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,976.00	
10-23	CB FXF091022A	FEDERAL EXPRESS CORP	10/07/09 10/07/09	POSTAGE/COURIER/BOX RENTAL	85.95	
10-29	S3 09302G00035		10/01/09 10/31/09	HIR GRAPHICS (TRANSFER)	20.00	
10-30	S5 DY091000284		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	40.00	

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10-30	S5	DY091000967		09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091003144		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	2,138.36
10-30	S5	DY091006076	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	74.44
10-30	S5	DY091007329	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	81.44
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	5.59
11-06	P1	10IL1300026	CHRISTOPHER BARR	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	6.25
11-06	P1	10IL1300027	COMCAST	10/26/09	11/25/09	UTILITIES	100.24
11-06	P2	HCV1000247	COMMUNICATIONS TECHNOLOGIES, I	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	235.25
11-06	P2	HCV1000247	DO	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	239.00
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	40.42
11-10	HV	10A90300088	LEWIS UNIVERSITY	09/18/09	09/18/09	TEMPORARY SPACE RENTAL	-45.00
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	14.24
11-14	CB	FXF091112A	DO	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	46.75
11-18	P1	10IL1300029	AT&T	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	373.03
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	6.74
11-20	CB	FXF091119A	DO	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	36.31
11-20	P9	IL1302R0911	HINSDALE BANK & TRUST	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,976.00
11-30	S5	DY0910B0272	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0922	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY0910B2708	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	2,032.76
11-30	S5	DY0910B5074	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	74.44
11-30	S5	DY0910B6312	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	105.14
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	4.45
12-01	CB	FXF091125B	DO	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	32.44
12-04	CB	FXF091203B	DO	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	4.60
12-04	CB	FXF091203B	DO	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	52.31
12-08	P1	10IL1300049	COMCAST	11/26/09	12/25/09	UTILITIES	100.24
12-08	P1	10IL1300042	COMED	10/01/09	11/05/09	UTILITIES	206.95
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	96.88
12-18	CB	FXF091217A	DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	76.28
12-18	CB	FXF091217A	DO	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	37.16
12-18	P9	IL1302R0912	HINSDALE BANK & TRUST	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,976.00
12-23	P2	HCV1000293	VERIZON WIRELESS	11/16/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	69.99
12-23	P2	HCV1000293	DO	11/16/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	99.99
12-28	S5	DY091100265	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100896	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091102981	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	2,053.24
12-28	S5	DY091105844	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	74.44
12-28	S5	DY091107076	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	51.83
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	4.67
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	10.60
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	94.34
RENT, COMMUNICATION, UTILITIES TOTALS:							22,176.71
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030901	PUBLIC PRINTER	02/03/09	02/03/09	PRINTING AND REPRODUCTION	147.00
11-06	P1	10IL1300023	DAVID L. ANDRUKITUS, INC.	09/03/09	09/03/09	PRINTING AND REPRODUCTION	140.00
11-19	P5	9M2361007	CURTIS SCOTT ADVERTISING	10/05/09	10/05/09	PRINTING AND REPRODUCTION	36,857.00
12-01	P5	9M2361009	DO	11/04/09	11/04/09	PRINTING AND REPRODUCTION	30,912.00
12-08	P1	10IL1300050	DAVID L. ANDRUKITUS, INC.	11/16/09	11/16/09	PRINTING AND REPRODUCTION	185.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JUDY BIGGERT—Con.						
12-08	P1	10IL1300048	KATHLEEN LYDON	11/24/09 11/24/09 PRINTING AND REPRODUCTION	2,430.00	
PRINTING AND REPRODUCTION TOTALS:					70,671.00	
OTHER SERVICES						
10-20	P9	OPR09006110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS	2,498.00	
10-20	P9	OPR09021210	DO	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS	1,224.00	
11-20	P9	OPR09006111	DO	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS	2,498.00	
11-20	P9	OPR09021211	DO	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS	1,224.00	
12-18	P9	OPR09006112	DO	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	2,498.00	
12-18	P9	OPR09021212	DO	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	1,224.00	
OTHER SERVICES TOTALS:					11,166.00	
SUPPLIES AND MATERIALS						
10-07	P1	10IL1300003	BUSINESSWEEK	09/22/09 10/21/10 PUBLICATION REF MATERIAL	60.00	
10-08	C1	NW200928002	DEER PARK	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928002	DO	08/11/09 08/11/09 BOTTLED WATER	20.00	
10-08	C1	NW200928002	DO	08/26/09 08/26/09 BOTTLED WATER	15.00	
10-08	C1	NW200928002	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-13	P1	10IL1300005	CDW GOVERNMENT INC. C/O ISM IN	09/16/09 09/16/09 OFFICE SUPPLIES OUTSIDE	232.99	
10-13	P1	10IL1300007	SOUTHTOWN STAR	10/22/09 10/20/10 PUBLICATION REF MATERIAL	81.46	
10-19	P1	10IL1300018	BRIAN COLGAN	06/03/09 06/03/09 FOOD & BEVERAGE	15.00	
10-19	P1	10IL1300016	HINCKLEY SPRINGS	09/08/09 09/08/09 OFFICE SUPPLIES OUTSIDE	174.72	
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929602	DO	09/10/09 09/10/09 BOTTLED WATER	7.99	
10-26	C1	NW200929602	DO	09/25/09 09/25/09 BOTTLED WATER	17.99	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-30	SF	DY091000165	.....	10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-1,441.75	
10-30	SF	DY091000793	.....	10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-72.90	
10-30	S1	DY091000208	.....	10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	766.43	
11-06	C2	NW200931001	BOISE CASCADE	10/22/09 10/22/09 OFFICE SUPPLIES OUTSIDE	41.70	
11-10	HV	10A90300088	LEWIS UNIVERSITY	09/18/09 09/18/09 FOOD & BEVERAGE	45.00	
11-18	P1	10IL1300038	CRAIN'S DETRIOT BUSINESS	11/06/09 11/06/09 PUBLICATION REF MATERIAL	29.95	
11-18	P1	10IL1300034	E & E PUBLISHING LLC	02/02/10 02/01/11 PUBLICATION REF MATERIAL	2,995.00	
11-18	P1	10IL1300037	HINCKLEY SPRINGS	10/28/09 10/28/09 BOTTLED WATER	51.25	
11-18	P1	10IL1300028	MY OFFICE PRODUCTS.COM	10/29/09 10/29/09 OFFICE SUPPLIES OUTSIDE	265.72	
11-18	P1	10IL1300035	NATIONAL JOURNAL GROUP, INC.	02/24/10 02/23/11 PUBLICATION REF MATERIAL	2,097.00	
11-18	P1	10IL1300033	NEWSWEEK	08/01/09 07/31/11 PUBLICATION REF MATERIAL	41.08	
11-18	P1	10IL1300036	SOURCE MEDIA	12/08/09 12/07/10 PUBLICATION REF MATERIAL	995.00	
11-20	C1	NW200932302	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932302	DO	10/09/09 10/09/09 BOTTLED WATER	15.00	
11-20	C1	NW200932302	DO	10/26/09 10/26/09 BOTTLED WATER	15.00	
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-30	S1	DY091100207	.....	11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	355.54	
12-04	C2	NW200933800	BOISE CASCADE	11/24/09 11/24/09 OFFICE SUPPLIES OUTSIDE	163.89	
12-08	P1	10IL1300045	E & E PUBLISHING LLC	02/01/10 01/31/11 PUBLICATION REF MATERIAL	2,995.00	

12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/09/09	11/09/09	BOTTLED WATER	20.00
12-24	C1	NW200935702	DO	11/24/09	11/24/09	BOTTLED WATER	27.99
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10L1300059	HINCKLEY SPRINGS	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	51.25
12-31	S1	DY091200208	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	221.60
SUPPLIES AND MATERIALS TOTALS:							10,343.90
EQUIPMENT							
10-30	S8	MA000909066	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	192.34
11-25	S8	MA000915487	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	192.34
12-30	S8	MA000921918	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	192.34
EQUIPMENT TOTALS:							577.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							470,016.09
OFFICE TOTALS:							470,016.09

2009 HON. BRIAN BILBRAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	115,441.15	56,217.61
PERSONNEL COMPENSATION	953,737.92	241,158.76
PERSONNEL BENEFITS	976.84	0.00
TRAVEL	70,521.78	14,065.35
RENT, COMMUNICATION, UTILITIES	136,430.07	48,276.97
PRINTING AND REPRODUCTION	90,053.83	38,485.18
OTHER SERVICES	50,790.89	13,575.50
SUPPLIES AND MATERIALS	31,341.96	8,974.74
EQUIPMENT	9,006.29	1,392.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,458,300.73	422,146.50
OFFICE TOTALS:	1,458,300.73	422,146.50

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	2,826.03
10-26	O5	9M2363019	DO	09/23/09	09/25/09	FRANKED MAIL	1,084.06
10-30	SF	DY091000371	.....	10/20/09	11/01/09	FRANKED MAIL	-36.64
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	8,179.64
11-25	OP	9USPS10003	DO	10/01/09	10/31/09	FRANKED MAIL	7,549.15
11-30	SF	DY091100323	.....	11/20/09	12/01/09	FRANKED MAIL	-4.90
12-28	O5	9M2363022	UNITED STATES POSTAL SERVICE	11/16/09	11/16/09	FRANKED MAIL	20,434.55
12-28	O5	9M2363023	DO	11/16/09	11/16/09	FRANKED MAIL	13,818.04
12-29	OP	9USPS110004	DO	11/01/09	11/30/09	FRANKED MAIL	2,359.43
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	57.25
12-31	SF	DY091200363	.....	12/20/09	12/31/09	FRANKED MAIL	-49.00
FRANKED MAIL TOTALS:							56,217.61
PERSONNEL COMPENSATION							
		BLANKENSHIP, APRIL L	10/01/09	12/31/09	SHARED EMPLOYEE		4,500.00
		BOLAND, ROBERT	10/01/09	12/31/09	SR LEGISLATIVE ASSISTANT		15,416.66
		BOUNDS, LORISSA M.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF		23,750.01
		CHALEFF, FREDERICK H	10/01/09	12/31/09	DIRECTOR OF COMMUNICATIONS		16,250.01
		CUTHILL, LAURA D	10/01/09	12/31/09	OFFICE MANAGER-DISTRICT		8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRIAN BILBRAY—Con.						
		DANON, STEVE S.	10/01/09 12/31/09	CHIEF OF STAFF	42,102.75	
		GIAQUINTO,DON	10/01/09 12/31/09	STAFF ASSISTANT	8,499.99	
		GUERIN, CHRISTY S.	10/01/09 12/31/09	DISTRICT DIRECTOR	23,333.34	
		JACKSON,SARAH L	10/01/09 12/18/09	PAID INTERN	582.67	
		JONES, BRIAN E.	10/01/09 12/31/09	FIELD REPRESENTATIVE	11,083.34	
		KLINE, GARY J	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	18,750.00	
		MARSHALL-LUND,ANDREW	10/01/09 12/31/09	FIELD REPRESENTATIVE	9,375.00	
		POLK,JENNIFER J	10/01/09 12/31/09	EXECUTIVE LEGIS ASSISTANT	12,500.01	
		POST,JEFFREY A	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	9,249.99	
		SANDERS, EMILY E.	10/01/09 12/31/09	EXEC DIRECTOR- IRC	19,374.99	
		SCHAEFER, MARC P.	10/01/09 12/31/09	FIELD REPRESENTATIVE	9,666.66	
		VARNEY,JOSEPH R	10/01/09 12/11/09	PAID INTERN	473.33	
		WILLIAMSON,JOSEPH O	10/01/09 12/31/09	STAFF ASSISTANT	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	241,158.76	
TRAVEL						
10-05	P1	10CA5000010 BRIAN JONES	09/02/09 09/30/09	TRAVEL REIMBURSEMENT	194.85	
10-05	P1	10CA5000002 EMILY E SANDERS	09/23/09 09/23/09	TAXI, PARKING, TOLLS	20.00	
10-05	P1	10CA5000007 HON. BRIAN P. BILBRAY	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	638.60	
10-09	P1	10CA5000013 DO	09/25/09 09/29/09	COMMERCIAL TRANSPORTATION	1,277.20	
10-09	P1	10CA5000014 LORISSA BOUNDS	09/09/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	124.50	
10-09	P1	10CA5000012 STEVE S DANON	09/15/09 09/15/09	TAXI, PARKING, TOLLS	40.00	
10-13	P1	10CA5000021 DO	10/05/09 10/06/09	TAXI, PARKING, TOLLS	11.00	
10-14	P1	10CA5000023 JEFFREY A POST	09/25/09 09/30/09	TRAVEL REIMBURSEMENT	787.11	
10-15	P1	10CA5000024 LAURA CUTHILL	09/11/09 09/26/09	PRIVATE OWNED VEHICLE MILEAGE	54.45	
10-15	P1	10CA5000026 ROBERT BOLAND	10/07/09 10/07/09	TAXI, PARKING, TOLLS	20.00	
10-19	P1	10CA5000028 ANDREW C. MARSHALL-LUND	09/02/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	107.00	
10-19	P1	10CA5000030 CHRISTY S. GUERIN	09/08/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	65.40	
10-22	P1	10CA5000031 HON. BRIAN P. BILBRAY	10/08/09 10/13/09	COMMERCIAL TRANSPORTATION	973.20	
10-22	P1	10CA5000034 STEVE S DANON	10/10/09 10/16/09	TAXI, PARKING, TOLLS	183.65	
10-23	P1	10CA5000033 DO	10/10/09 10/16/09	COMMERCIAL TRANSPORTATION	389.20	
10-29	P1	10CA5000040 ROBERT BOLAND	10/08/09 10/12/09	PRIVATE OWNED VEHICLE MILEAGE	43.35	
10-29	P1	10CA5000038 STEVE S DANON	10/10/09 10/15/09	LODGING	1,578.26	
10-29	P1	10CA5000039 DO	10/10/09 10/16/09	COMMERCIAL TRANSPORTATION	50.00	
11-04	P1	10CA5000045 EMILY E SANDERS	10/15/09 10/15/09	TAXI, PARKING, TOLLS	12.00	
11-06	P1	10CA5000047 HON. BRIAN P. BILBRAY	10/23/09 10/26/09	COMMERCIAL TRANSPORTATION	973.20	
11-13	P1	10CA5000052 BRIAN JONES	10/06/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	151.70	
11-13	P1	10CA5000053 DO	10/06/09 10/14/09	TAXI, PARKING, TOLLS	12.50	
11-18	P1	10CA5000059 GARY J KLINE	11/02/09 11/02/09	TAXI, PARKING, TOLLS	13.00	
11-18	P1	10CA5000058 STEVE S DANON	11/02/09 11/07/09	COMMERCIAL TRANSPORTATION	50.00	
11-18	P1	10CA5000060 DO	09/25/09 09/30/09	COMMERCIAL TRANSPORTATION	260.40	
11-18	P1	10CA5000062 DO	11/02/09 11/07/09	COMMERCIAL TRANSPORTATION	459.20	
11-24	P1	10CA5000069 JEFFREY A POST	11/04/09 11/04/09	TAXI, PARKING, TOLLS	23.00	
12-01	P1	10CA5000070 CHRISTY S. GUERIN	10/05/09 10/13/09	PRIVATE OWNED VEHICLE MILEAGE	35.90	

12-01	P1	10CA5000072	LAURA CUTHILL	10/18/09	10/18/09	PRIVATE OWNED VEHICLE MILEAGE	18.40
12-04	P1	10CA5000048	DON GIAQUINTO	10/08/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	39.00
12-08	P1	10CA5000082	HON. BRIAN P. BILBRAY	11/10/09	11/16/09	COMMERCIAL TRANSPORTATION	973.20
12-10	P1	10CA5000083	CHRISTY S. GUERIN	11/30/09	12/03/09	COMMERCIAL TRANSPORTATION	634.20
12-17	P1	10CA5000094	ANDREW C. MARSHALL-LUND	10/07/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	253.10
12-17	P1	10CA5000098	CHRISTY S. GUERIN	11/04/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	72.10
12-17	P1	10CA5000099	DO	11/05/09	11/12/09	TAXI, PARKING, TOLLS	14.00
12-17	P1	10CA5000097	DON GIAQUINTO	11/14/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	32.00
12-17	P1	10CA5000090	HON. BRIAN P. BILBRAY	11/20/09	12/01/09	COMMERCIAL TRANSPORTATION	973.20
12-17	P1	10CA5000091	ROBERT BOLAND	11/30/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	30.76
12-17	P1	10CA5000089	STEVE S DANON	11/30/09	12/04/09	COMMERCIAL TRANSPORTATION	594.20
12-18	P1	10CA5000107	BRIAN JONES	11/06/09	11/26/09	PRIVATE OWNED VEHICLE MILEAGE	38.85
12-18	P1	10CA5000109	HON. BRIAN P. BILBRAY	12/04/09	12/07/09	COMMERCIAL TRANSPORTATION	973.20
12-18	P1	10CA5000108	STEVE S DANON	11/30/09	12/04/09	COMMERCIAL TRANSPORTATION	50.00
12-24	P1	10CA5000111	JENNIFER POLK	12/04/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	105.70
12-24	P1	10CA5000112	ROBERT BOLAND	12/08/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	27.73
12-29	P1	10CA5000115	STEVE S DANON	12/07/09	12/09/09	LODGING	687.04
RENT, COMMUNICATION, UTILITIES							
10-05	P1	10CA5000001	AT & T	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	314.85
10-05	P1	10CA5000004	CHRISTY S. GUERIN	09/26/09	09/26/09	TEMPORARY SPACE RENTAL	100.00
10-05	P1	10CA5000005	MARC SCHAEFER	09/26/09	09/26/09	TEMPORARY SPACE RENTAL	50.00
10-09	P1	10CA5000015	COX COMMUNICATIONS	10/05/09	11/04/09	UTILITIES	70.57
10-09	P1	10CA5000016	FEDERAL EXPRESS	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	50.13
10-09	P1	10CA5000018	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	259.82
10-13	P2	HCV0903353	DO	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-13	P2	HCV0903353	DO	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	14.99
10-19	P1	10CA5000027	SAN DIEGO GAS & ELECTRIC	09/08/09	10/07/09	UTILITIES	235.50
10-20	P9	CA5001R0910	SB CORPORATE CENTRE, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,725.95
10-23	P1	10CA5000032	ICONSTITUENT LLC	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	11,025.00
10-27	P1	10CA5000035	FEDERAL EXPRESS	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	13.28
10-27	P1	10CA5000036	DO	10/02/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	105.13
10-29	S4	09302001010	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	79.00
10-29	P1	10CA5000037	MARC SCHAEFER	10/18/09	10/18/09	TEMPORARY SPACE RENTAL	125.00
10-30	S5	DY091000133	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091000851	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091002210	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,277.52
10-30	S5	DY091005990	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	49.33
10-30	S5	DY091006827	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	47.10
11-04	P1	10CA5000041	CHRISTY S. GUERIN	08/21/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	99.50
11-04	P1	10CA5000042	DO	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	143.46
11-13	P1	10CA5000049	AT & T	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	320.22
11-13	P1	10CA5000054	FEDERAL EXPRESS	10/16/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	129.18
11-13	P1	10CA5000056	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	254.38
11-17	P1	10CA5000057	FEDERAL EXPRESS	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	143.46
11-18	P1	10CA5000061	COX COMMUNICATIONS	11/05/09	12/04/09	UTILITIES	70.57
11-18	P1	10CA5000063	FEDERAL EXPRESS	10/16/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	373.77
11-18	P1	10CA5000064	SAN DIEGO GAS & ELECTRIC	10/07/09	11/05/09	UTILITIES	265.68
11-20	P1	10CA5000065	ICONSTITUENT LLC	09/29/09	09/29/09	TELECOM SVC, EQUIP & TOLLS	10,125.00
TRAVEL TOTALS:							14,065.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRIAN BILBRAY—Con.						
11-20	P9	CA5001R0911	SB CORPORATE CENTRE, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,725.95
11-20	P1	10CA5000050	STEVE S DANON	08/27/09 09/26/09	TELECOM SVC, EQUIP & TOLLS	137.49
11-24	P1	10CA5000066	FEDERAL EXPRESS	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	5.38
11-24	P1	10CA5000067	DO	11/06/09 11/06/09	POSTAGE/COURIER/BOX RENTAL	59.77
11-30	S4	09334001007		10/01/09 10/31/09	RECORDING (TRANSFER)	74.50
11-30	S5	DY0910B0126		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0806		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY0910B1994		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,471.11
11-30	S5	DY0910B4988		10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	49.33
11-30	S5	DY0910B5816		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	109.14
12-01	P1	10CA5000073	CHRISTY S. GUERIN	09/21/09 10/20/09	TELECOM SVC, EQUIP & TOLLS	103.09
12-04	HR	486816	DO	10/20/09 10/20/09	POSTAGE/COURIER/BOX RENTAL	-143.46
12-04	P1	10CA5000075	FEDERAL EXPRESS	11/13/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	5.38
12-04	P1	10CA5000076	DO	11/04/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	66.15
12-08	P1	10CA5000078	DO	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	16.96
12-10	P1	10CA5000084	STEVE S DANON	10/27/09 11/26/09	TELECOM SVC, EQUIP & TOLLS	138.83
12-11	P1	10CA5000085	DO	07/27/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	131.53
12-17	P1	10CA5000088	AT & T	10/22/09 11/21/09	TELECOM SVC, EQUIP & TOLLS	324.80
12-17	P1	10CA5000093	COX COMMUNICATIONS	12/05/09 01/04/10	UTILITIES	70.57
12-17	P1	10CA5000086	VERIZON WIRELESS	10/24/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	254.38
12-18	P1	10CA5000104	LAURA CUTHILL	12/07/09 12/07/09	POSTAGE/COURIER/BOX RENTAL	28.21
12-18	P9	CA5001R0912	SB CORPORATE CENTRE, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,725.95
12-24	P1	10CA5000110	FEDERAL EXPRESS	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	59.77
12-28	S5	DY091100125		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100786		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091102098		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,461.45
12-28	S5	DY091105757		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	49.33
12-28	S5	DY091106592		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	41.44
12-29	P1	10CA5000116	SAN DIEGO GAS & ELECTRIC	11/05/09 12/08/09	UTILITIES	257.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,276.97
PRINTING AND REPRODUCTION						
10-22	OP	09GP0030901	PUBLIC PRINTER	02/18/09 02/18/09	PRINTING AND REPRODUCTION	806.00
11-04	P1	10CA5000046	ACCURATE WORD LLC	10/22/09 10/22/09	PRINTING AND REPRODUCTION	39.90
12-08	P1	10CA5000081	DO	09/17/09 09/17/09	PRINTING AND REPRODUCTION	39.90
12-17	P1	10CA5000092	DO	12/01/09 12/01/09	PRINTING AND REPRODUCTION	39.90
12-24	P1	10CA5000113	XEROX CORPORATION	06/30/09 10/06/09	PRINTING AND REPRODUCTION	25.56
12-24	P1	10CA5000114	DO	03/31/09 06/30/09	PRINTING AND REPRODUCTION	351.92
12-28	S3	09362000035		12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	8.00
12-28	P5	9M2363022	THE FRANKING GROUP	11/13/09 11/13/09	PRINTING AND REPRODUCTION	21,507.00
12-28	P5	9M2363023	DO	11/13/09 11/13/09	PRINTING AND REPRODUCTION	15,667.00
					PRINTING AND REPRODUCTION TOTALS:	38,485.18
OTHER SERVICES						
10-09	P1	10CA5000017	KNIGHT SECURITY & FIRE	10/01/09 10/31/09	SECURITY SERVICE	38.50

10-20	P9	OSM00871910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-20	P9	OSM00871911	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-24	P1	10CA5000068	KNIGHT SECURITY & FIRE	11/01/09	11/30/09	SECURITY SERVICE	38.50
12-17	P1	10CA5000095	ANDREW C. MARSHALL-LUND	10/08/09	10/08/09	TRAINING EXPENSES	35.00
12-17	P1	10CA5000087	KNIGHT SECURITY & FIRE	12/01/09	12/31/09	SECURITY SERVICE	38.50
12-18	P1	10CA5000105	DEXTERANET	08/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6,000.00
12-18	P1	10CA5000106	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,500.00
12-18	P9	OSM00871912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							13,575.50
SUPPLIES AND MATERIALS							
10-05	P1	10CA5000003	APRIL BLANKENSHIP	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	124.99
10-05	P1	10CA5000008	STAPLES	08/24/09	09/08/09	OFFICE SUPPLIES OUTSIDE	257.68
10-05	P1	10CA5000006	STEVE S DANON	09/22/09	09/22/09	FOOD & BEVERAGE	148.58
10-05	P1	10CA5000009	THE NEW YORK TIMES	09/17/09	09/15/10	PUBLICATION REF MATERIAL	384.80
10-09	P1	10CA5000019	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	193.73
10-13	P1	10CA5000020	ICONSTITUENT LLC	10/02/09	10/02/09	PUBLICATION REF MATERIAL	381.15
10-13	P1	10CA5000022	SAN DIEGO BUSINESS JOURNAL	11/15/09	11/14/10	PUBLICATION REF MATERIAL	52.00
10-16	P1	10CA5000025	LAURA CUTHILL	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	43.46
10-19	P1	10CA5000029	ANDREW C. MARSHALL-LUND	08/10/09	08/10/09	FOOD & BEVERAGE	48.00
10-30	SF	DY091000057	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-85.50
10-30	SF	DY091000685	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
10-30	S1	DY091000089	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	389.23
11-04	P1	10CA5000043	ARROWHEAD	09/21/09	10/20/09	BOTTLED WATER	94.95
11-06	P1	10CA5000044	STAPLES	09/23/09	10/09/09	OFFICE SUPPLIES OUTSIDE	273.02
11-13	P1	10CA5000051	ALLIANCE MICRO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	105.00
11-13	P1	10CA5000055	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	69.47
11-30	SF	DY091100049	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY091100597	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100088	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	460.25
12-01	P1	10CA5000071	CHRISTY S. GUERIN	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	21.48
12-04	P1	10CA5000074	DON GIAQUINTO	11/14/09	11/17/09	FOOD & BEVERAGE	117.62
12-04	P1	10CA5000077	STAPLES	10/23/09	11/02/09	OFFICE SUPPLIES OUTSIDE	266.95
12-08	P1	10CA5000079	ARROWHEAD	10/21/09	11/20/09	BOTTLED WATER	97.94
12-08	P1	10CA5000080	CONGRESSIONAL QUARTERLY INC.	11/16/09	12/31/10	PUBLICATION REF MATERIAL	2,995.00
12-14	P2	OSS68790	ALLIANCE MICRO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	175.00
12-14	P2	OSS68790	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	5.00
12-17	P1	10CA5000096	ANDREW C. MARSHALL-LUND	11/16/09	11/17/09	FOOD & BEVERAGE	97.67
12-18	P1	10CA5000102	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	80.46
12-18	P1	10CA5000103	LAURA CUTHILL	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	3.05
12-18	P1	10CA5000100	MORE DIRECT, INC.	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	640.80
12-18	P1	10CA5000101	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	169.00
12-23	P2	OSS69021	ALLIANCE MICRO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	35.00
12-23	P2	OSS69021	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	12.50
12-31	SF	DY091200057	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-72.75
12-31	SF	DY091200669	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200089	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,438.71
SUPPLIES AND MATERIALS TOTALS:							8,974.74
EQUIPMENT							
10-16	P2	OSM91488	CDW GOVERNMENT INC	06/11/09	06/11/09	WARRANTIES	199.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRIAN BILBRAY—Con.						
10-19	F2	RN000028844	DO	COMP HARDWARE PURCH - \$25000		523.20
10-30	S8	MA000909839		EQUIPMENT MAINTENANCE		223.33
11-25	S8	MA000916321		EQUIPMENT MAINTENANCE		223.33
12-30	S8	MA000923444		EQUIPMENT MAINTENANCE		223.33
					EQUIPMENT TOTALS:	1,392.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,146.50
					OFFICE TOTALS:	422,146.50
2009 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	120,195.64
					PERSONNEL COMPENSATION	1,008,239.54
					PERSONNEL BENEFITS	176.77
					TRAVEL	47,914.90
					TRANSPORTATION OF THINGS	303.95
					RENT, COMMUNICATION, UTILITIES	108,432.21
					PRINTING AND REPRODUCTION	84,286.86
					OTHER SERVICES	48,948.59
					SUPPLIES AND MATERIALS	17,773.31
					EQUIPMENT	6,136.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,442,408.61
					OFFICE TOTALS:	1,442,408.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	2,202.65
11-19	04	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	2,008.74
11-20	05	9M2364819	DO	10/20/09 10/20/09	FRANKED MAIL	14,095.97
12-28	05	9M2364823	DO	11/27/09 11/27/09	FRANKED MAIL	42,414.95
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	2,837.61
					FRANKED MAIL TOTALS:	63,559.92
PERSONNEL COMPENSATION						
		CARMACK, TERRY	10/01/09 12/31/09	CHIEF OF STAFF		42,099.99
		DOMBROWSKI,JENNIFER L	10/01/09 12/31/09	SCHEDULER		11,750.01
		ELLISON,CAROL E	10/01/09 12/31/09	DISTRICT AIDE		6,500.01
		FOSTER,SHAWN E	10/01/09 12/31/09	DISTRICT DIRECTOR		25,000.01
		GATELY,ELISE K	10/01/09 12/31/09	DISTRICT AIDE		10,000.00
		GRENELLE, ROSALIE T.	10/01/09 12/31/09	DISTRICT AIDE/CASEWORKER		15,499.99
		GRENELLE,EDWIN J	10/01/09 12/31/09	STAFF ASSISTANT		8,000.01
		HITTOS,ELIZABETH	10/01/09 12/31/09	LEGISLATIVE COUNSEL		23,780.00
		PAASCH,DANIEL	10/01/09 12/31/09	DISTRICT AIDE		10,499.99
		PELUSO,DAVID P	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		16,980.00
		PFINGSTAG,LAUREN M	10/01/09 12/31/09	LEGIS CORRESPONDENT		9,500.00

		PORTER, SARAH R	12/01/09	12/31/09	PART-TIME EMPLOYEE	1,000.00
		RICHTER, MONICA	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,249.99
		SELLAS, KRISTEN W	10/01/09	12/31/09	VETERANS AFFAIRS CASEWORKER	13,400.01
		SHOUPPE, CLINTON	12/02/09	12/31/09	FIELD REPRESENTATIVE	3,625.00
		STEFANADIS, SONJA B.	10/01/09	12/31/09	PART-TIME EMPLOYEE	12,775.01
		TRACY, TIMOTHY	10/01/09	12/31/09	STAFF ASSISTANT	8,000.01
		TRIMIS, DIANE D.	10/01/09	12/31/09	DISTRICT AIDE/CASEWORKER	11,100.00
		TROY, JACKIE R.	10/01/09	12/31/09	PART-TIME EMPLOYEE	10,450.01
		VAUSE, COLLIN D	10/01/09	12/31/09	LEGISLATIVE COUNSEL	24,250.01
		WATSON, BRAD E.	10/01/09	10/31/09	SHARED EMPLOYEE	5,000.00
		WHITE, JERRY L.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	26,000.01
					PERSONNEL COMPENSATION TOTALS:	307,460.06
	TRAVEL					
10-06	P1	10FL0900002 DIANE D. TRIMIS	09/09/09	09/09/09	PRIVATE OWNED VEHICLE MILEAGE	22.77
10-06	P1	10FL0900004 ELISE K GATELY	09/01/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	148.50
10-13	P1	10FL0900014 CITIBANK GOV CARD SERVICE	09/10/09	10/08/09	COMMERCIAL TRANSPORTATION	1,331.60
10-13	P1	10FL0900015 DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	275.20
10-13	P1	10FL0900007 DANIEL PAASCH	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	150.57
10-13	P1	10FL0900012 DIANE D. TRIMIS	06/10/09	08/12/09	MEALS	20.00
10-13	P1	10FL0900009 KRISTEN SELLAS	08/29/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	203.00
10-13	P1	10FL0900008 SHAWN FOSTER	09/10/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	117.15
10-20	P9	FL0901L0910 JEFFERSON LEASING	10/01/09	10/31/09	AUTOMOBILE LEASES	369.00
10-28	P1	10FL0900017 CITIBANK GOV CARD SERVICE	08/30/09	09/25/09	GASOLINE	150.81
10-28	P1	10FL0900022 DO	10/13/09	10/20/09	COMMERCIAL TRANSPORTATION	193.20
11-04	P1	10FL0900026 ELISE K GATELY	10/05/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	178.20
11-06	P1	10FL0900028 DIANE D. TRIMIS	10/14/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	22.77
11-13	P1	10FL0900031 DANIEL PAASCH	10/01/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	117.37
11-13	P1	10FL0900032 DO	10/08/09	10/21/09	GASOLINE	36.00
11-20	P9	FL0901L0911 JEFFERSON LEASING	11/01/09	11/30/09	AUTOMOBILE LEASES	369.00
11-23	P1	10FL0900039 KRISTEN SELLAS	10/01/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	48.72
11-25	P1	10FL0900042 CITIBANK GOV CARD SERVICE	10/01/09	10/23/09	COMMERCIAL TRANSPORTATION	1,810.00
11-25	P1	10FL0900047 ELISE K GATELY	11/03/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	125.40
12-02	P1	10FL0900048 SHAWN FOSTER	10/02/09	11/29/09	PRIVATE OWNED VEHICLE MILEAGE	205.70
12-03	P1	10FL0900049 CITIBANK GOV CARD SERVICE	09/28/09	10/14/09	GASOLINE	113.96
12-03	P1	10FL0900050 DO	10/19/09	10/21/09	COMMERCIAL TRANSPORTATION	255.70
12-03	P1	10FL0900051 DO	10/19/09	10/20/09	LODGING	280.45
12-03	P1	10FL0900052 DO	10/19/09	10/21/09	TAXI, PARKING, TOLLS	75.00
12-08	P1	10FL0900057 DIANE D. TRIMIS	11/07/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	105.71
12-08	P1	10FL0900058 DO	11/19/09	11/21/09	MEALS	16.74
12-08	P1	10FL0900059 DO	10/29/09	10/29/09	GASOLINE	15.69
12-08	P1	10FL0900055 SHAWN FOSTER	11/02/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	415.80
12-10	P1	10FL0900061 DANIEL PAASCH	11/04/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	67.54
12-10	P1	10FL0900062 DO	11/06/09	11/06/09	GASOLINE	9.11
12-18	P1	10FL0900067 CITIBANK GOV CARD SERVICE	10/29/09	12/01/09	COMMERCIAL TRANSPORTATION	1,104.40
12-18	P9	FL0901L0912 JEFFERSON LEASING	12/01/09	12/31/09	AUTOMOBILE LEASES	369.00
12-18	P1	10FL0900065 KRISTEN SELLAS	11/07/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	96.25
12-29	P1	10FL0900068 CITIBANK GOV CARD SERVICE	10/30/09	11/17/09	GASOLINE	135.86
12-30	P1	10FL0900069 DIANE D. TRIMIS	10/21/09	11/19/09	MEALS	10.00
					TRAVEL TOTALS:	8,966.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GUS M. BILIRAKIS—Con.						
		RENT, COMMUNICATION, UTILITIES				
10-06	P1	10FL0900005	CONSTITUENT SERVICES INC 2	09/15/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	3,500.00
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09 09/24/09	POSTAGE/COURIER/BOX RENTAL	5.87
10-13	P1	10FL0900010	BRIGHT HOUSE NETWORKS	09/12/09 10/11/09	UTILITIES	135.32
10-13	P1	10FL0900016	DO	10/12/09 11/11/09	UTILITIES	135.33
10-14	P1	10FL0900006	MADISON SQUARE CENTER	10/26/09 10/26/09	TEMPORARY SPACE RENTAL	1,000.00
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/05/09 10/05/09	POSTAGE/COURIER/BOX RENTAL	187.56
10-20	P9	FL0901R0910	MAKE US AN OFFER EIGHT, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
10-20	P9	FL0902R0910	SHERWOOD FOREST OF	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	945.00
10-28	P1	10FL0900020	VERIZON BUSINESS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	22.31
10-28	P1	10FL0900019	VERIZON FLORIDA INC	10/01/09 11/01/09	TELECOM SVC, EQUIP & TOLLS	592.00
10-28	P1	10FL0900021	DO	10/01/09 11/01/09	TELECOM SVC, EQUIP & TOLLS	227.34
10-29	S4	09302001011	.....	09/01/09 09/30/09	RECORDING (TRANSFER)	525.26
10-30	S5	DY091000194	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091000897	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091002594	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	948.27
10-30	S5	DY091006018	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	57.94
10-30	S5	DY091006986	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	71.08
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09 10/16/09	POSTAGE/COURIER/BOX RENTAL	41.75
11-13	P1	10FL0900035	CONSTITUENT SERVICES INC 2	09/15/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	300.00
11-20	P9	FL0901R0911	MAKE US AN OFFER EIGHT, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
11-20	P9	FL0902R0911	SHERWOOD FOREST OF	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	945.00
11-23	P1	10FL0900040	VERIZON BUSINESS	10/01/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	23.95
11-25	P1	10FL0900043	BRIGHT HOUSE NETWORKS	11/12/09 12/11/09	UTILITIES	140.33
11-25	P1	10FL0900045	VERIZON FLORIDA INC	11/01/09 12/01/10	TELECOM SVC, EQUIP & TOLLS	606.11
11-25	P1	10FL0900046	DO	11/01/09 12/01/10	TELECOM SVC, EQUIP & TOLLS	228.77
11-30	S5	DY0910B0184	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0852	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY0910B2281	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	862.13
11-30	S5	DY0910B5016	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	57.94
11-30	S5	DY0910B5973	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	95.21
12-07	P1	10FL0900054	STRAWBERRY CREST HIGH SCHOOL	11/10/09 11/10/09	TEMPORARY SPACE RENTAL	700.00
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	7.19
12-18	P1	10FL0900066	BRIGHT HOUSE NETWORKS	12/12/09 01/11/10	UTILITIES	1.31
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09 12/02/09	POSTAGE/COURIER/BOX RENTAL	5.38
12-18	P9	FL0901R0912	MAKE US AN OFFER EIGHT, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
12-18	P9	FL0902R0912	SHERWOOD FOREST OF	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	945.00
12-28	S4	09362001008	.....	11/01/09 11/30/09	RECORDING (TRANSFER)	235.13
12-28	S5	DY091100188	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100832	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091102456	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	996.10
12-28	S5	DY091105785		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	57.94
12-28	S5	DY091106747		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	48.77

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12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	5.64
RENT, COMMUNICATION, UTILITIES TOTALS:							27,748.93
PRINTING AND REPRODUCTION							
10-06	P1	10FL0900001	DAVID L. ANDRUKITUS, INC.	09/24/09	09/24/09	PRINTING AND REPRODUCTION	190.00
10-13	P1	10FL0900013	SIR SPEEDY #5037	08/05/09	08/05/09	PRINTING AND REPRODUCTION	120.00
10-20	OP	09GP0080901	PUBLIC PRINTER	06/24/09	06/24/09	PRINTING AND REPRODUCTION	147.06
11-06	P1	10FL0900029	DAVID L. ANDRUKITUS, INC.	10/14/09	10/14/09	PRINTING AND REPRODUCTION	40.00
11-13	P1	10FL0900034	DO	10/22/09	10/22/09	PRINTING AND REPRODUCTION	40.00
11-20	S3	09324000051	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
11-23	P1	10FL0900041	DAVID L. ANDRUKITUS, INC.	09/22/09	09/22/09	PRINTING AND REPRODUCTION	350.00
12-10	P1	10FL0900064	HILLSBOROUGH CO. PUBLIC	10/30/09	10/30/09	PRINTING AND REPRODUCTION	65.00
12-10	P1	10FL0900060	VALUE MAILING, INC.	11/06/09	11/06/09	PRINTING AND REPRODUCTION	890.00
12-17	P5	9M2364823	THE FRANKING GROUP	11/25/09	11/25/09	PRINTING AND REPRODUCTION	36,511.00
12-23	P5	9M2364819	STRATEGIC IMAGE MGMT LLC	10/14/09	10/14/09	PRINTING AND REPRODUCTION	9,616.70
PRINTING AND REPRODUCTION TOTALS:							47,972.96
OTHER SERVICES							
10-06	P1	10FL0900003	ADT SECURITY SERVICES	10/01/09	10/31/09	SECURITY SERVICE	55.65
10-20	P9	OPR09006210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-20	P9	OPR09006510	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-29	P1	10FL0900023	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
10-29	P1	10FL0900024	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
11-20	P9	OPR09006211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-20	P9	OPR09006511	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-08	P1	10FL0900056	ADT SECURITY SERVICES	12/01/09	12/31/09	SECURITY SERVICE	55.65
12-10	P1	10FL0900063	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
12-18	P9	OPR09006212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-18	P9	OPR09006512	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-30	P1	10FL0900070	ADT SECURITY SERVICES	11/01/09	11/30/09	SECURITY SERVICE	55.65
12-30	P1	10FL0900071	GOVTRENDS-A DIALOGCONCEPTS CO.	12/09/09	12/09/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
OTHER SERVICES TOTALS:							12,137.95
SUPPLIES AND MATERIALS							
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/07/09	08/07/09	BOTTLED WATER	35.00
10-08	C1	NW200928001	DO	08/24/09	08/24/09	BOTTLED WATER	30.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/08/09	09/08/09	BOTTLED WATER	15.00
10-26	C1	NW200929601	DO	09/23/09	09/23/09	BOTTLED WATER	25.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P1	10FL0900018	CITIBANK GOV CARD SERVICE	09/15/09	09/15/09	AUTOMOBILE EXPENSES	68.47
10-30	SF	DY091000144	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-345.00
10-30	SF	DY091000772	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-133.65
10-30	S1	DY091000130	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	35.08
11-06	P1	10FL0900027	TERRY CARMACK	10/27/09	10/26/10	PUBLICATION REF MATERIAL	140.00
11-10	P1	10FL0900025	TAMPA BAY MAGAZINE	12/01/09	11/30/10	PUBLICATION REF MATERIAL	12.00
11-13	P1	10FL0900033	DANIEL PAASCH	10/14/09	10/15/09	FOOD & BEVERAGE	31.00
11-17	P1	10FL0900030	MODULAR DOCUMENT SOLUTIONS	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	78.15
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/07/09	10/07/09	BOTTLED WATER	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GUS M. BILIRAKIS—Con.						
11-20	C1	NW200932301	10/22/09	10/22/09	BOTTLED WATER	35.00
11-20	C1	NW200932301	10/31/09	10/31/09	BOTTLED WATER	2.00
11-25	P1	10FL0900044	08/10/09	08/10/09	FOOD & BEVERAGE	40.00
11-30	SF	DY091100125	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-160.25
11-30	SF	DY091100673	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-56.70
11-30	S1	DY091100129	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	57.97
12-01	P1	10CHS000062	11/30/09	11/30/09	PUBLICATION REF MATERIAL	800.00
12-04	P1	10FL0900053	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	190.20
12-24	C1	NW200935701	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	11/05/09	11/05/09	BOTTLED WATER	30.00
12-24	C1	NW200935701	11/20/09	11/20/09	BOTTLED WATER	40.00
12-24	C1	NW200935701	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200141	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-274.50
12-31	SF	DY091200753	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-85.05
12-31	S1	DY091200131	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	498.79
SUPPLIES AND MATERIALS TOTALS:						1,191.51
EQUIPMENT						
10-30	S8	MA000910666	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	370.82
11-25	S8	MA000917602	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	370.82
12-30	S8	MA000923480	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	370.82
EQUIPMENT TOTALS:						1,112.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						470,149.96
OFFICE TOTALS:						470,149.96
2009 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					73,265.67	1,323.87
PERSONNEL COMPENSATION					924,791.67	277,040.02
TRAVEL					102,986.58	28,045.08
RENT, COMMUNICATION, UTILITIES					64,699.20	15,704.96
PRINTING AND REPRODUCTION					65,544.07	16,398.61
OTHER SERVICES					61,562.20	14,089.53
SUPPLIES AND MATERIALS					33,880.71	5,372.80
EQUIPMENT					7,357.11	1,168.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,334,087.21	359,143.40
OFFICE TOTALS:					1,334,087.21	359,143.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	09/01/09	09/30/09	FRANKED MAIL	1,131.12
10-30	SF	DY091000605	10/20/09	11/01/09	FRANKED MAIL	-146.15
11-19	O4	NW200900101	10/01/09	10/31/09	FRANKED MAIL	366.05
11-30	SF	DY091100528	11/20/09	12/01/09	FRANKED MAIL	-406.40

12-29	04	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	623.05
12-31	SF	DY091200587	.....	12/20/09	12/31/09	FRANKED MAIL	-243.80
							1,323.87
PERSONNEL COMPENSATION							
BIRD, BRADLEY							5,490.00
BRADSHAW, DARREL W							17,000.01
ERICSON, SCOTT D.							17,499.99
GRIFFITH, JENNIFER L.							21,999.99
JENKS, PETER H.							29,750.01
NEWHALL, JOHN R.							15,000.00
PARKER, SCOTT B.							36,750.00
PETERS, NORMA C.							15,750.00
PETERSEN, STEVEN T.							41,000.01
STEWART, CODY							11,500.00
STOKES, HILARY C.							15,000.00
SUBBOTIN, MELISSA							20,000.01
TANNER, JOHN							18,000.00
VANFLEET, TERESA A.							6,150.00
WISER, DEVIN							6,150.00
PERSONNEL COMPENSATION TOTALS:							277,040.02
TRAVEL							
10-06	P1	10UT0100010	HON. ROB BISHOP	09/02/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	381.15
10-06	P1	10UT0100009	JENNIFER L GRIFFITH	09/28/09	09/29/09	TRAVEL REIMBURSEMENT	257.61
10-06	P1	10UT0100005	PETER H JENKS	04/22/09	04/22/09	TAXI, PARKING, TOLLS	5.00
10-06	P1	10UT0100007	STEVEN T. PETERSEN	09/22/09	09/23/09	TRAVEL REIMBURSEMENT	1,267.99
10-15	P1	10UT0100013	CITIBANK GOV CARD SERVICE	08/31/09	09/23/09	COMMERCIAL TRANSPORTATION	10,193.60
10-15	P1	10UT0100015	JOHN R NEWHALL	09/03/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	420.70
10-29	P1	10UT0100021	PETER H JENKS	09/01/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	834.90
10-29	P1	10UT0100022	DO	08/21/09	08/21/09	TAXI, PARKING, TOLLS	9.00
10-29	P1	10UT0100024	SCOTT PARKER	10/19/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	30.80
10-30	P1	10UT0100028	DARREL W BRADSHAW	10/13/09	10/13/09	TAXI, PARKING, TOLLS	21.00
10-30	P1	10UT0100029	JOHN TANNER	10/07/09	10/07/09	TRAVEL REIMBURSEMENT	186.51
10-30	P1	10UT0100025	SCOTT PARKER	10/19/09	10/19/09	CAR RENTAL	72.84
11-13	P1	10UT0100034	PETER H JENKS	10/06/09	10/10/09	TRAVEL REIMBURSEMENT	1,584.62
11-20	P1	10UT0100036	HON. ROB BISHOP	10/02/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	536.80
11-20	P1	10UT0100038	JOHN R NEWHALL	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	284.57
11-20	P1	10UT0100039	PETER H JENKS	09/14/09	09/19/09	TRAVEL REIMBURSEMENT	409.58
11-20	P1	10UT0100041	SCOTT PARKER	10/23/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	92.40
11-20	P1	10UT0100042	DO	11/02/09	11/02/09	CAR RENTAL	145.14
12-02	P1	10UT0100048	CITIBANK GOV CARD SERVICE	10/05/09	11/16/09	COMMERCIAL TRANSPORTATION	4,555.80
12-02	P1	10UT0100051	PETER H JENKS	10/25/09	10/28/09	TRAVEL REIMBURSEMENT	711.17
12-18	P1	10UT0100061	HON. ROB BISHOP	11/29/09	12/03/09	TAXI, PARKING, TOLLS	47.00
12-18	P1	10UT0100063	JENNIFER L GRIFFITH	11/23/09	11/25/09	TRAVEL REIMBURSEMENT	154.82
12-18	P1	10UT0100052	PETER H JENKS	10/02/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	228.80
12-18	P1	10UT0100053	DO	11/03/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	273.35
12-18	P1	10UT0100055	SCOTT PARKER	11/27/09	11/28/09	PRIVATE OWNED VEHICLE MILEAGE	61.60
12-29	P1	10UT0100069	CITIBANK GOV CARD SERVICE	11/28/09	11/28/09	COMMERCIAL TRANSPORTATION	4,497.00
12-30	P1	10UT0100070	HON. ROB BISHOP	11/02/09	11/27/09	PRIVATE OWNED VEHICLE MILEAGE	376.75
12-30	P1	10UT0100073	JOHN R NEWHALL	11/02/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	404.58
TRAVEL TOTALS:							28,045.08

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROB BISHOP—Con.						
		RENT, COMMUNICATION, UTILITIES				
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/15/09 09/15/09	POSTAGE/COURIER/BOX RENTAL	9.50
10-06	P1	10UT0100006	DIRECTV	09/22/09 10/21/09	UTILITIES	26.86
10-06	P1	10UT0100001	QWEST	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS	414.37
10-06	P1	10UT0100002	DO	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS	191.67
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/29/09 09/29/09	POSTAGE/COURIER/BOX RENTAL	4.75
10-19	CB	FXF091015B	DO	10/01/09 10/01/09	POSTAGE/COURIER/BOX RENTAL	14.75
10-23	CB	FXF091022A	DO	10/02/09 10/02/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-28	S6	UT3375R0910	GENERAL SERVICES ADMIN.	10/01/09 10/31/09	DISTRICT OFFICE RENT - FEDERAL	832.00
10-28	S6	UT4726R0910	DO	10/01/09 10/31/09	DISTRICT OFFICE RENT - FEDERAL	1,789.00
10-29	P1	10UT0100018	DIRECTV	10/03/09 11/02/09	UTILITIES	89.99
10-29	P1	10UT0100026	QWEST	09/10/09 10/09/09	TELECOM SVC, EQUIP & TOLLS	465.46
10-29	P1	10UT0100027	DO	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS	219.68
10-30	S5	DY091000692	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001274	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	112.50
10-30	S5	DY091005574	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	604.45
10-30	S5	DY091006391	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.11
10-30	S5	DY091009275	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	60.00
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	207.69
10-30	CB	FXF091029A	DO	10/13/09 10/13/09	POSTAGE/COURIER/BOX RENTAL	10.58
10-30	P1	10UT0100030	VERIZON WIRELESS	09/02/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	389.41
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09 10/23/09	POSTAGE/COURIER/BOX RENTAL	5.15
11-13	P1	10UT0100033	DIRECTV	10/22/09 11/02/09	UTILITIES	31.86
11-13	P1	10UT0100031	QWEST	09/10/09 10/09/09	TELECOM SVC, EQUIP & TOLLS	190.97
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	5.15
11-20	CB	FXF091119A	DO	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	5.10
11-20	P1	10UT0100045	QWEST	09/19/09 10/18/09	TELECOM SVC, EQUIP & TOLLS	226.95
11-30	S5	DY0910B0651	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B1228	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY0910B4644	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	661.37
11-30	S5	DY0910B5392	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.11
11-30	S5	DY0910B8202	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.15
11-30	S6	UT3375R0911	GENERAL SERVICES ADMIN.	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	832.00
11-30	S6	UT4726R0911	DO	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,789.00
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/13/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	10.20
12-02	P1	10UT0100049	DIRECTV	11/03/09 12/02/09	UTILITIES	89.99
12-02	P1	10UT0100050	QWEST	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	473.64
12-02	P1	10UT0100047	VERIZON WIRELESS	10/02/09 11/01/09	TELECOM SVC, EQUIP & TOLLS	392.21
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-18	P1	10UT0100064	DIRECTV	11/22/09 12/21/09	UTILITIES	36.86
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-18	P1	10UT0100056	QWEST	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	190.97
12-18	P1	10UT0100065	DO	10/19/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	226.82

12-18	P1	10UT0100057	VERIZON WIRELESS	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	404.10
12-18	P1	10UT0100058	DO	11/02/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	404.57
12-18	P1	10UT0100059	DO	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	389.41
12-28	S3	09362G00079	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	70.00
12-28	S5	DY091100637	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101201	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	112.50
12-28	S5	DY091105353	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	643.80
12-28	S5	DY091106161	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.11
12-28	S5	DY091108975	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	19.26
12-29	S6	UT3375R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	832.00
12-29	S6	UT4726R0912	DO	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,789.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	5.47
12-31	CB	FXF091230A	DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	6.40
RENT, COMMUNICATION, UTILITIES TOTALS:							15,704.96
PRINTING AND REPRODUCTION							
10-06	P5	9M2371504	THE FRANKING GROUP	08/13/09	08/13/09	PRINTING AND REPRODUCTION	16,115.00
10-22	OP	09GPO030901	PUBLIC PRINTER	02/10/09	02/10/09	PRINTING AND REPRODUCTION	147.00
10-29	P1	10UT0100016	ACCURATE WORD LLC.	10/07/09	10/07/09	PRINTING AND REPRODUCTION	135.95
12-18	P1	10UT0100054	OGE IMAGISTICS, INC	11/05/09	11/05/09	PRINTING AND REPRODUCTION	0.66
PRINTING AND REPRODUCTION TOTALS:							16,398.61
OTHER SERVICES							
10-06	P1	10UT0100003	JOHN TANNER	09/09/09	09/09/09	TRAINING EXPENSES	350.00
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
10-20	P9	OSM00872210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-20	P9	OSM00872310	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
10-28	S6	UT3375S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	277.15
10-28	S6	UT4726S0910	DO	10/01/09	10/31/09	SECURITY SERVICE	891.14
11-12	P7	20091112	FIRESIDE21	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
11-20	P9	OSM00872211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-20	P9	OSM00872311	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
11-20	P1	10UT0100040	PETER H JENKS	09/14/09	09/17/09	TRAINING EXPENSES	325.00
11-30	S6	UT3375S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	258.40
11-30	S6	UT4726S0911	DO	11/01/09	11/30/09	SECURITY SERVICE	880.13
12-18	P9	OSM00872212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P9	OSM00872312	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
12-29	S6	UT3375S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	249.25
12-29	S6	UT4726S0912	DO	12/01/09	12/31/09	SECURITY SERVICE	927.46
OTHER SERVICES TOTALS:							14,089.53
SUPPLIES AND MATERIALS							
10-06	P1	10UT0100008	JENNIFER L GRIFFITH	09/15/09	09/22/09	FOOD & BEVERAGE	19.00
10-06	P1	10UT0100004	PETER H JENKS	05/04/09	08/05/09	FOOD & BEVERAGE	158.06
10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/26/09	08/26/09	BOTTLED WATER	70.92
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-15	P1	10UT0100011	HSBC BUSINESS SOLUTIONS	09/20/09	09/20/09	OFFICE SUPPLIES OUTSIDE	26.71
10-15	P1	10UT0100012	DO	09/07/09	09/13/09	OFFICE SUPPLIES OUTSIDE	33.87
10-15	P1	10UT0100014	PETER H JENKS	06/26/09	06/26/09	FOOD & BEVERAGE	35.00
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/25/09	09/25/09	BOTTLED WATER	83.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROB BISHOP—Con.						
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-29	P1	10UT0100019	JENNIFER L GRIFFITH	10/03/09 10/03/09 OFFICE SUPPLIES OUTSIDE	110.24	
10-29	P1	10UT0100023	PETER H JENKS	09/04/09 09/30/09 FOOD & BEVERAGE	43.68	
10-29	P1	10UT0100020	UTAH NEWS CLIPS	09/01/09 09/30/09 PUBLICATION REF MATERIAL	337.00	
10-30	SF	DY091000291		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-402.00	
10-30	SF	DY091000919		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-149.85	
10-30	S1	DY091000487		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	2,074.88	
10-30	P1	10UT0100017	SAM'S CLUB	09/08/09 09/18/09 OFFICE SUPPLIES OUTSIDE	102.72	
11-13	P1	10UT0100032	HSBC BUSINESS SOLUTIONS	10/08/09 10/13/09 OFFICE SUPPLIES OUTSIDE	33.79	
11-13	P1	10UT0100035	JENNIFER L GRIFFITH	10/26/09 10/26/09 FOOD & BEVERAGE	15.00	
11-20	P1	10UT0100043	AQUA ONE	09/17/09 09/17/09 BOTTLED WATER	17.04	
11-20	P1	10UT0100044	DO	10/08/09 10/08/09 BOTTLED WATER	17.84	
11-20	C1	NW200932305	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932305	DO	10/26/09 10/26/09 BOTTLED WATER	57.94	
11-20	C1	NW200932305	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	P1	10UT0100046	SAM'S CLUB	10/14/09 11/02/09 OFFICE SUPPLIES OUTSIDE	169.58	
11-20	P1	10UT0100037	UTAH NEWS CLIPS	10/19/09 10/19/09 PUBLICATION REF MATERIAL	179.00	
11-30	SF	DY091100254		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-1,124.00	
11-30	SF	DY091100802		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-421.20	
11-30	S1	DY091100482		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	902.65	
12-16	HV	10A90100038		12/02/09 12/02/09 FRAMING (TRANSFER)	4.00	
12-18	P1	10UT0100066	AQUA ONE	11/15/09 11/15/09 BOTTLED WATER	13.48	
12-18	P1	10UT0100067	CONGRESS DAILY	10/08/09 10/08/09 PUBLICATION REF MATERIAL	2,097.00	
12-18	P1	10UT0100062	JENNIFER L GRIFFITH	12/04/09 12/04/09 FOOD & BEVERAGE	267.36	
12-18	P1	10UT0100060	PETER H JENKS	11/02/09 11/23/09 FOOD & BEVERAGE	76.82	
12-23	P1	10UT0100068	HSBC BUSINESS SOLUTIONS	11/13/09 11/13/09 OFFICE SUPPLIES OUTSIDE	4.47	
12-24	C1	NW200935704	DEER PARK	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935704	DO	11/24/09 11/24/09 BOTTLED WATER	75.95	
12-24	C1	NW200935704	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-30	P1	10UT0100072	DOW JONES & COMPANY, INC.	11/30/09 11/30/09 PUBLICATION REF MATERIAL	104.94	
12-30	P1	10UT0100071	UTAH NEWS CLIPS	11/30/09 11/30/09 PUBLICATION REF MATERIAL	382.00	
12-31	SF	DY091200281		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)	-581.50	
12-31	SF	DY091200893		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)	-238.95	
12-31	S1	DY091200486		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	735.45	
SUPPLIES AND MATERIALS TOTALS:					5,372.80	
EQUIPMENT						
10-30	S8	MA000909254		10/01/09 10/31/09 EQUIPMENT MAINTENANCE	389.51	
11-25	S8	MA000915514		11/01/09 11/30/09 EQUIPMENT MAINTENANCE	389.51	
12-30	S8	MA000921776		12/01/09 12/31/09 EQUIPMENT MAINTENANCE	389.51	
EQUIPMENT TOTALS:					1,168.53	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					359,143.40	
OFFICE TOTALS:					359,143.40	

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2009 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,636.65	1,512.18
PERSONNEL COMPENSATION	987,933.15	269,227.72
PERSONNEL BENEFITS	582.38	0.00
TRAVEL	102,216.45	21,939.37
RENT, COMMUNICATION, UTILITIES	116,921.59	24,174.42
PRINTING AND REPRODUCTION	38,767.82	1,184.61
OTHER SERVICES	32,199.86	7,325.00
SUPPLIES AND MATERIALS	28,823.49	10,880.29
EQUIPMENT	15,060.34	11,168.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,376,141.73	347,411.70
OFFICE TOTALS:	1,376,141.73	347,411.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		675.10	
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		857.07	
11-30	SF	DY091100406		11/20/09	12/01/09	FRANKED MAIL		-41.13	
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		21.14	
								FRANKED MAIL TOTALS:	1,512.18

PERSONNEL COMPENSATION

ASHLEY, PATRICIA	10/01/09	12/31/09	CASEWORKER	21,000.00
BRYANT, MICHAEL F.	10/01/09	12/31/09	FIELD REPRESENTATIVE	12,500.00
CRAWFORD, HARRY L.	10/01/09	12/31/09	CASEWORKER/FIELD REP	11,750.00
CROZIER, JAMES R.	10/01/09	12/31/09	PART-TIME EMPLOYEE	13,250.00
CUTTS, KENNETH J.	10/01/09	12/31/09	DISTRICT DIRECTOR	18,500.00
GIBSON, JENNIFER J.	10/01/09	12/31/09	PRESS SECRETARY	12,500.00
GILLISPIE, DORIS E.	10/01/09	12/31/09	FIELD REPRESENTATIVE	12,500.00
HALLMON, PHYLLIS G.	10/01/09	12/31/09	CHIEF OF STAFF	42,102.75
HALPERN, JONATHAN L.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	20,249.99
HARPER, SHADAWNDR A L.	10/01/09	12/31/09	STAFF ASSISTANT	8,750.00
JAMES, VEYONNIS M.	10/01/09	12/31/09	CASEWORKER	9,749.99
MORGAN, MARTINA	10/01/09	12/31/09	OFFICE MANAGER/SCHEDULER	13,250.00
PERKINS, MARK S.	10/01/09	12/31/09	SHARED EMPLOYEE	4,125.00
PICKEL, TONI	10/01/09	12/31/09	CASEWORKER	11,999.99
REED, MICHAEL J.	11/01/09	11/01/09	SHARED EMPLOYEE	1,250.00
RICHTER, SHARON R.	10/01/09	12/31/09	DIR OF CONSTITUENT SVCS	13,250.00
ROCK-ROLISON, CYNTHIA L.	10/01/09	12/31/09	STAFF ASSISTANT	8,999.99
SHOLAR, WALLACE E.	10/01/09	12/31/09	FIELD REPRESENTATIVE	11,750.00
TERRY, MARWAN	10/01/09	12/31/09	STAFF ASSISTANT	11,500.01
WETHERINGTON, RUSTY	10/01/09	12/31/09	STAFF ASSISTANT	10,250.00
PERSONNEL COMPENSATION TOTALS:				269,227.72

TRAVEL

10-09	P1	10GA0200008	CYNTHIA L. ROCK-ROLISON	09/21/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
10-09	P1	10GA0200007	DORIS E GILLISPIE	09/09/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	519.60
10-09	P1	10GA0200004	KENNETH J CUTTS	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,652.40
10-09	P1	10GA0200001	RUSTY WETHERINGTON	09/20/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	190.80
10-09	P1	10GA0200002	DO	09/14/09	09/17/09	MEALS	41.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SANFORD D BISHOP JR—Con.						
10-20	P1	10GA0200010	JAMES R CROZIER	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	960.80
10-20	P1	10GA0200009	MICHAEL F. BRYANT	09/01/09 09/16/09	PRIVATE OWNED VEHICLE MILEAGE	418.80
10-20	P1	10GA0200011	WALLACE SHOLAR	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,011.60
10-27	P1	10GA0200017	CITIBANK GOV CARD SERVICE	09/08/09 10/16/09	COMMERCIAL TRANSPORTATION	2,043.40
11-19	P1	10GA0200028	CYNTHIA L. ROCK-ROLISON	10/30/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	92.00
11-19	P1	10GA0200027	DORIS E GILLISPIE	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	634.40
11-19	P1	10GA0200029	HARRY LEWIS CRAWFORD	09/19/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	100.80
11-19	P1	10GA0200025	KENNETH J CUTTS	10/02/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	1,720.00
11-19	P1	10GA0200026	TONI PICKEL	09/20/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	85.60
11-19	P1	10GA0200030	WALLACE SHOLAR	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,157.60
11-24	P1	10GA0200035	CITIBANK GOV CARD SERVICE	10/08/09 11/20/09	COMMERCIAL TRANSPORTATION	2,374.40
11-24	P1	10GA0200039	MICHAEL F. BRYANT	10/06/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	228.40
12-03	P1	10GA0200041	CITIBANK GOV CARD SERVICE	08/28/09 09/22/09	TRAVEL REIMBURSEMENT	1,378.80
12-03	P1	10GA0200042	DO	10/19/09 10/19/09	TRAVEL REIMBURSEMENT	38.71
12-03	P1	10GA0200043	JAMES R CROZIER	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	994.40
12-15	P1	10GA0200044	DORIS E GILLISPIE	11/03/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	367.60
12-15	P1	10GA0200046	KENNETH J CUTTS	11/09/09 11/28/09	PRIVATE OWNED VEHICLE MILEAGE	1,074.00
12-15	P1	10GA0200045	MICHAEL F. BRYANT	11/03/09 11/25/09	PRIVATE OWNED VEHICLE MILEAGE	603.60
12-15	P1	10GA0200047	SHARON R RICHTER	11/08/09 11/09/09	PRIVATE OWNED VEHICLE MILEAGE	155.96
12-15	P1	10GA0200048	DO	11/08/09 11/09/09	LODGING	123.15
12-15	P1	10GA0200049	DO	11/08/09 11/08/09	MEALS	20.59
12-23	P1	10GA0200050	JAMES R CROZIER	11/02/09 11/28/09	PRIVATE OWNED VEHICLE MILEAGE	966.40
12-24	P1	10GA0200051	CITIBANK GOV CARD SERVICE	11/02/09 12/17/09	COMMERCIAL TRANSPORTATION	2,873.80
					TRAVEL TOTALS:	21,939.37
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/22/09 09/22/09	POSTAGE/COURIER/BOX RENTAL	21.70
10-09	CB	FXF091008A	DO	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	27.63
10-19	CB	FXF091015B	DO	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	54.82
10-20	P9	GA0201R0910	ALBANY TOWERS	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,092.00
10-20	P9	GA0203R0910	POLYIDUS OROS, LP	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
10-20	P9	GA0202R0910	VANCE SMITH SR. TRUST	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,465.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	6.71
10-30	S5	DY091000215	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091000915	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	132.50
10-30	S5	DY091002759	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	4,010.30
10-30	S5	DY091006039	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.01
10-30	S5	DY091007093	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	563.21
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09 10/16/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-06	CB	FXF091105A	DO	10/27/09 10/27/09	POSTAGE/COURIER/BOX RENTAL	12.11
11-14	CB	FXF091112A	DO	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	50.74
11-20	P9	GA0201R0911	ALBANY TOWERS	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,092.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	28.75
11-20	P9	GA0203R0911	POLYIDUS OROS, LP	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00

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11-20	P9	GA0202R0911	VANCE SMITH SR. TRUST	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,465.00
11-23	P2	HCV1000155	VERIZON WIRELESS	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	99.99
11-30	S5	DY0910B0206	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0870	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	132.50
11-30	S5	DY0910B2407	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,567.08
11-30	S5	DY0910B5037	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.01
11-30	S5	DY0910B6084	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	175.38
11-30	P2	HCV1000180	VERIZON WIRELESS	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	29.99
12-11	CB	FXF091210A	DO	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	6.29
12-14	P2	HCV1000127	AT&T MOBILITY	10/21/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	99.99
12-14	P2	HCV1000127	DO	10/21/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	14.99
12-18	P9	GA0201R0912	ALBANY TOWERS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,092.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	5.39
12-18	P9	GA0203R0912	POLYIDUS OROS, LP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
12-18	P9	GA0202R0912	VANCE SMITH SR. TRUST	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,465.00
12-28	S4	09362001009	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	35.00
12-28	S5	DY091100208	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100850	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	132.50
12-28	S5	DY091102609	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,137.00
12-28	S5	DY091105806	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.01
12-28	S5	DY091106852	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	82.50
12-29	P2	HCV1000320	VERIZON WIRELESS	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	99.99
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	62.11
12-31	CB	FXF091230A	DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	6.85
RENT, COMMUNICATION, UTILITIES TOTALS:							24,174.42
PRINTING AND REPRODUCTION							
10-22	OP	09GP0030901	PUBLIC PRINTER	01/26/09	01/26/09	PRINTING AND REPRODUCTION	293.00
10-29	S3	09302000064	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	97.66
11-19	P1	10GA0200019	AUTOMATED BUSINESS MACHINES,	03/21/09	04/20/09	PRINTING AND REPRODUCTION	54.77
11-19	P1	10GA0200020	DO	04/21/09	05/20/09	PRINTING AND REPRODUCTION	261.89
11-19	P1	10GA0200021	DO	05/21/09	06/20/09	PRINTING AND REPRODUCTION	54.12
11-19	P1	10GA0200022	DO	06/21/09	07/20/09	PRINTING AND REPRODUCTION	22.07
11-19	P1	10GA0200023	DO	07/21/09	08/20/09	PRINTING AND REPRODUCTION	183.00
11-19	P1	10GA0200031	DO	08/21/09	09/20/09	PRINTING AND REPRODUCTION	168.54
11-20	S3	09324000065	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	49.56
PRINTING AND REPRODUCTION TOTALS:							1,184.61
OTHER SERVICES							
10-09	P1	10GA0200003	RUSTY WETHERINGTON	08/21/09	08/21/09	TRAINING EXPENSES	325.00
10-20	P9	OSM00872710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-19	P1	10GA0200033	AUTOMATED BUSINESS MACHINES,	07/29/09	08/04/09	NON-TECHNOLOGY SERVICE CONTRCT	75.00
11-19	P1	10GA0200034	DO	04/06/09	04/06/09	NON-TECHNOLOGY SERVICE CONTRCT	110.00
11-20	P9	OSM00872711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-24	P1	10GA0200038	DEXTERANET	06/01/09	06/30/09	EQUIPMENT INSTALLATION	890.00
12-18	P9	OSM00872712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							7,325.00
SUPPLIES AND MATERIALS							
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	4.99
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	8.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SANFORD D BISHOP JR—Con.						
10-08	C1	NW200928002	DO	08/12/09 08/12/09 BOTTLED WATER	13.99	
10-08	C1	NW200928002	DO	08/27/09 08/27/09 BOTTLED WATER	7.99	
10-08	C1	NW200928002	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	4.99	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929601	DO	09/11/09 09/11/09 BOTTLED WATER	71.53	
10-26	C1	NW200929601	DO	09/28/09 09/28/09 BOTTLED WATER	32.94	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929601	DO	09/22/09 09/22/09 BOTTLED WATER	17.98	
10-30	S1	DY091000148		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	1,321.80	
11-04	P1	10GA0200018	ALBANY TECHNICAL COLLEGE	08/11/09 08/11/09 FOOD & BEVERAGE	168.00	
11-19	P1	10GA0200024	SHARON R RICHTER	10/30/09 10/30/09 FOOD & BEVERAGE	166.46	
11-20	C1	NW200932302	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	4.99	
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932302	DO	10/13/09 10/13/09 BOTTLED WATER	12.99	
11-20	C1	NW200932302	DO	10/14/09 10/14/09 BOTTLED WATER	111.95	
11-20	C1	NW200932302	DO	10/27/09 10/27/09 BOTTLED WATER	5.00	
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-30	SF	DY091100132		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-770.00	
11-30	SF	DY091100680		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-162.00	
11-30	S1	DY091100147		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	171.37	
12-01	P1	10CHS000058	US CAPITOL HISTORICAL SOCIETY	11/23/09 11/23/09 PUBLICATION REF MATERIAL	9,445.00	
12-24	C1	NW200935701	DEER PARK	11/30/09 11/30/09 BOTTLED WATER	4.99	
12-24	C1	NW200935701	DO	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935701	DO	11/10/09 11/10/09 BOTTLED WATER	33.96	
12-24	C1	NW200935701	DO	11/25/09 11/25/09 BOTTLED WATER	5.00	
12-24	C1	NW200935701	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-31	S1	DY091200149		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	166.37	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	10,880.29
10-30	S8	MA000909637		10/01/09 10/31/09 EQUIPMENT MAINTENANCE	141.72	
10-30	S8	PL000914197		10/01/09 10/31/09 COMP HARDWARE PURCH - \$25000	82.17	
11-03	P1	10A61300022	TURNER'S FINE FURNITURE	06/04/09 06/04/09 FURNITURE - \$25000	2,546.44	
11-24	P1	10GA0200036	DEXTERANET	05/01/09 07/31/09 EQUIPMENT MAINTENANCE	3,975.00	
11-24	P1	10GA0200037	DO	08/01/09 10/31/09 EQUIPMENT MAINTENANCE	3,975.00	
11-25	S8	MA000916123		11/01/09 11/30/09 EQUIPMENT MAINTENANCE	141.72	
11-25	S8	PL000920691		11/01/09 11/30/09 COMP HARDWARE PURCH - \$25000	82.17	
12-30	S8	MA000922462		12/01/09 12/31/09 EQUIPMENT MAINTENANCE	141.72	
12-30	S8	PL000927113		12/01/09 12/31/09 COMP HARDWARE PURCH - \$25000	82.17	
EQUIPMENT TOTALS:					11,168.11	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					347,411.70	
OFFICE TOTALS:					347,411.70	

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2008 HON. SANFORD D. BISHOP JR.									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
10-09	P1	10GA0200006	US CAPITOL HISTORICAL SOCIETY	12/15/08	12/15/08	POSTAGE, COURIER ETC		35.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	35.00
PRINTING AND REPRODUCTION									
10-09	P1	10GA0200005	US CAPITOL HISTORICAL SOCIETY	12/15/08	12/15/08	PRINTING AND REPRODUCTION		2,437.44	
11-19	P1	10GA0200032	AUTOMATED BUSINESS MACHINES,	04/01/08	03/31/09	PRINTING AND REPRODUCTION		271.33	
								PRINTING AND REPRODUCTION TOTALS:	2,708.77
EQUIPMENT									
12-22	F2	RN000029521	DELL DIRECT SALES	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000		798.74	
12-22	F2	RN000029521	DO	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000		798.74	
12-22	F2	RN000029521	DO	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000		798.74	
12-22	F2	RN000029521	DO	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000		798.74	
12-22	F2	RN000029521	DO	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000		798.74	
12-22	F2	RN000029521	DO	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000		798.74	
12-22	F2	RN000029521	DO	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000		798.74	
12-22	F2	RN000029521	DO	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000		798.74	
12-22	F2	RN000029521	DO	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000		798.74	
								EQUIPMENT TOTALS:	7,188.66
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,932.43
								OFFICE TOTALS:	9,932.43

2009 HON. TIMOTHY H. BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	103,730.12	51,765.61
PERSONNEL COMPENSATION	979,878.09	306,258.79
PERSONNEL BENEFITS	2,691.79	0.00
TRAVEL	29,564.68	5,847.90
RENT, COMMUNICATION, UTILITIES	101,077.53	27,166.70
PRINTING AND REPRODUCTION	15,952.86	2,162.35
OTHER SERVICES	47,106.37	11,309.50
SUPPLIES AND MATERIALS	39,897.35	16,611.99
EQUIPMENT	7,830.47	1,955.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,729.26	423,078.45
OFFICE TOTALS:	1,327,729.26	423,078.45

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		731.52	
11-19	O4	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL		1,083.85	
11-20	O5	9M2374012B	DO	10/16/09	10/16/09	FRANKED MAIL		2,194.96	
12-28	O5	9M2374013	DO	11/20/09	11/20/09	FRANKED MAIL		2,511.34	
12-28	O5	9M2374014	DO	11/20/09	11/20/09	FRANKED MAIL		7,196.21	
12-28	O5	9M2374015	DO	11/20/09	11/20/09	FRANKED MAIL		29,554.33	
12-28	O5	9M2374016	DO	11/20/09	11/20/09	FRANKED MAIL		5,239.50	
12-28	O5	9M2374017	DO	11/20/09	11/20/09	FRANKED MAIL		3,100.65	
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL		153.25	
								FRANKED MAIL TOTALS:	51,765.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY H. BISHOP—Con.						
PERSONNEL COMPENSATION						
		COPELAND, MARK	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	23,062.50
		D'ELETTO, ERIN M.	10/01/09	12/31/09	CONGRESSIONAL AIDE	19,781.25
		DEVAUL, PAUL R.	10/01/09	12/31/09	CONGRESSIONAL AIDE	10,709.99
		FINALBORGO, JANE	10/01/09	12/31/09	DIRECTOR OF SPECIAL PROJECTS	11,874.99
		JENKINS, WILLIAM D	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	16,312.50
		LONGWELL, OLIVER G	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	16,083.33
		MALIK, BILAL M.	10/01/09	12/31/09	CONGRESSIONAL AIDE	13,499.99
		POLMAN, WILLIAM R.	10/01/09	12/31/09	DEP. CHIEF OF STAFF FOR ADMIN.	27,050.00
		ROWLEY, VIRGINIA W.	10/01/09	12/31/09	CONGRESSIONAL AIDE	10,875.00
		SCHNEIDER, JONATHAN	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	29,000.01
		SERRA, JOANNA	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	17,362.50
		SHEDRICK, HANNAH	10/01/09	12/31/09	SCHEDULER	11,749.99
		SHIMKUS, EDDIE	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	15,499.99
		SOUTO, KERRI A	10/01/09	11/30/09	PART-TIME EMPLOYEE	2,500.00
		SPIRO, PETER M.	10/01/09	12/31/09	CHIEF OF STAFF	32,234.25
		SULLIVAN, LEAH M.	10/01/09	12/31/09	CASEWORKER	20,375.01
		VALENTE, ALISA M	10/01/09	11/30/09	CONGRESSIONAL AIDE	2,500.00
		WIEBER, LISA M.	11/01/09	12/31/09	DIST OFFICE SCHEDULER/COMM REL	13,662.50
		WRASE, RICHARD R	10/01/09	12/31/09	CONGRESSIONAL AIDE	12,124.99
PERSONNEL COMPENSATION TOTALS:						306,258.79
TRAVEL						
10-08	P1	10NY0100001 HON. TIMOTHY BISHOP	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	616.00
10-08	P1	10NY0100002 JONATHAN SCHNEIDER	06/01/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	1,127.50
10-30	P1	10NY0100012 CITIBANK GOV CARD SERVICE	09/14/09	10/06/09	COMMERCIAL TRANSPORTATION	859.60
11-09	P1	10NY0100013 HON. TIMOTHY BISHOP	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	893.75
12-18	P1	10NY0100030 CITIBANK GOV CARD SERVICE	10/28/09	10/28/09	TAXI, PARKING, TOLLS	75.00
12-18	P1	10NY0100031 DO	10/01/09	10/26/09	COMMERCIAL TRANSPORTATION	971.20
12-18	P1	10NY0100032 DO	11/10/09	11/24/09	TAXI, PARKING, TOLLS	280.00
12-18	P1	10NY0100033 DO	11/02/09	11/22/09	COMMERCIAL TRANSPORTATION	863.60
12-30	P1	10NY0100037 LISA WIEBER	11/12/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	101.75
12-30	P1	10NY0100040 MARK COPELAND	12/14/09	12/14/09	TAXI, PARKING, TOLLS	27.00
12-30	P1	10NY0100041 DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	12.00
12-30	P1	10NY0100042 DO	12/14/09	12/14/09	MEALS	20.50
TRAVEL TOTALS:						5,847.90
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	62.66
10-08	P1	10NY0100004 AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	103.04
10-08	P2	HCV0903297 VERIZON WIRELESS	09/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	99.99
10-09	CB	FXF091008A FEDERAL EXPRESS CORP	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	116.36
10-19	CB	FXF091015B DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	264.87
10-20	P9	NY0101R0910 ANTONINO MILITELLO	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
10-20	P9	NY0102R0910 137 ASSOCIATES, INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00

10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	41.55
10-29	P1	10NY0100008	VERIZON NEW YORK INC	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	406.76
10-29	P2	HCV0903468	VERIZON WIRELESS	10/02/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	39.99
10-30	S5	DY091000485	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001119	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	117.50
10-30	S5	DY091004371	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,067.04
10-30	S5	DY091006234	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.03
10-30	S5	DY091008319	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	139.13
10-30	P1	10NY0100011	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	102.90
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	162.98
10-30	P1	10NY0100010	LONG ISLAND POWER AUTHORITY	09/03/09	10/07/09	UTILITIES	583.34
10-30	P1	10NY0100007	VERIZON NEW YORK INC	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	77.09
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	116.82
11-09	P1	10NY0100014	VERIZON NEW YORK INC	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	72.77
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	75.50
11-19	P1	10NY0100020	CABLEVISION	10/08/09	12/07/09	UTILITIES	236.88
11-19	P1	10NY0100018	ICONSTITUENT LLC	08/19/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	3,339.99
11-20	P9	NY0101R0911	ANTONINO MILITELLO	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	37.51
11-20	P9	NY0102R0911	137 ASSOCIATES, INC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	800.00
11-30	S4	09334001008	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	337.00
11-30	S5	DY0910B0459	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B1074	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	117.50
11-30	S5	DY0910B3680	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,333.69
11-30	S5	DY0910B5234	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.54
11-30	S5	DY0910B7281	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	227.58
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	149.72
12-03	P1	10NY0100023	VERIZON NEW YORK INC	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	417.57
12-03	P1	10NY0100024	DO	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	80.12
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	278.89
12-04	P1	10NY0100022	LIPA	10/07/09	11/05/09	UTILITIES	381.33
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	19.82
12-18	P9	NY0101R0912	ANTONINO MILITELLO	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
12-18	P1	10NY0100027	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	102.69
12-18	P1	10NY0100026	CABLEVISION	12/08/09	01/07/10	UTILITIES	118.42
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	66.92
12-18	P1	10NY0100029	LSG STRATEGIES	06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	641.04
12-18	P9	NY0102R0912	137 ASSOCIATES, INC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00
12-28	S5	DY091100453	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101048	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	117.50
12-28	S5	DY091104183	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,044.53
12-28	S5	DY091106004	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.54
12-28	S5	DY091108047	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	80.30
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	124.00
12-30	P1	10NY0100035	LONG ISLAND POWER AUTHORITY	11/05/09	12/03/09	UTILITIES	332.00
12-30	P1	10NY0100034	VERIZON NEW YORK INC	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	74.09
12-30	P1	10NY0100038	DO	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	421.77
12-30	P1	10NY0100039	DO	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	80.12
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	145.32
RENT, COMMUNICATION, UTILITIES TOTALS:							27,166.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY H. BISHOP—Con.						
PRINTING AND REPRODUCTION						
10-29	P1	10NY0100006 DAVID L. ANDRUKITUS, INC.	10/09/09	10/09/09	PRINTING AND REPRODUCTION	40.00
11-09	P1	10NY0100016 DO	10/23/09	10/23/09	PRINTING AND REPRODUCTION	40.00
12-30	P5	9M2374012 DO	10/16/09	10/16/09	PRINTING AND REPRODUCTION	2,082.35
PRINTING AND REPRODUCTION TOTALS:						2,162.35
OTHER SERVICES						
10-06	P1	09NY0100327 SACHEM CENTRAL SCHOOL	09/08/09	09/08/09	SECURITY SERVICE	516.00
10-20	P9	OSM00871610 LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-20	P9	OSM00871710 DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
10-29	P1	10NY0100005 DIAMOND SECURITY, INC.	10/01/09	10/01/09	SECURITY SERVICE	21.25
10-29	P1	10NY0100009 E & E MAINTENANCE, LLC	09/06/09	09/27/09	JANITORIAL & MAINTENANCE SVCS	200.00
11-19	P1	10NY0100019 DIAMOND SECURITY, INC.	11/01/09	11/30/09	SECURITY SERVICE	21.25
11-20	P9	OSM00871611 LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-20	P9	OSM00871711 DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
12-18	P9	OSM00871612 DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-18	P9	OSM00871712 DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
12-18	P1	10NY0100025 LYUBOV V PECHENYUK	08/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
OTHER SERVICES TOTALS:						11,309.50
SUPPLIES AND MATERIALS						
10-07	C2	NW200928001 BOISE CASCADE	09/18/09	09/18/09	FOOD & BEVERAGE	6.15
10-07	C2	NW200928001 DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	50.97
10-07	C2	NW200928001 DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	90.18
10-07	C2	NW200928001 DO	09/23/09	09/23/09	FOOD & BEVERAGE	4.57
10-07	C2	NW200928001 DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	10.33
10-08	C1	NW200928003 DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003 DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003 DO	08/26/09	08/26/09	BOTTLED WATER	25.00
10-08	C1	NW200928003 DO	08/11/09	08/11/09	BOTTLED WATER	27.99
10-08	C1	NW200928003 DO	08/24/09	08/24/09	BOTTLED WATER	100.90
10-08	C1	NW200928003 DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928003 DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10NY0100003 WILLIAM ROBERT POLMAN	09/25/09	09/25/09	PUBLICATION REF MATERIAL	86.44
10-26	C1	NW200929603 DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603 DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603 DO	09/10/09	09/10/09	BOTTLED WATER	30.98
10-26	C1	NW200929603 DO	09/23/09	09/23/09	BOTTLED WATER	82.89
10-26	C1	NW200929603 DO	09/30/09	09/30/09	BOTTLED WATER	32.99
10-26	C1	NW200929603 DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929603 DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	C2	NW200930101 BOISE CASCADE	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	57.50
10-28	C2	NW200930101 DO	10/05/09	10/05/09	FOOD & BEVERAGE	22.81
10-28	C2	NW200930101 DO	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	32.40
10-28	C2	NW200930101 DO	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	21.07

10-28	C2	NW200930101	DO	10/13/09	10/13/09	FOOD & BEVERAGE	20.20
10-28	C2	NW200930101	DO	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	22.83
10-28	C2	NW200930101	DO	10/13/09	10/13/09	FOOD & BEVERAGE	4.92
10-28	C2	NW200930101	DO	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	19.06
10-28	C2	NW200930101	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	1,854.52
10-30	S1	DY091000344		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	599.01
11-06	C2	NW200931001	BOISE CASCADE	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	18.25
11-06	C2	NW200931001	DO	10/21/09	10/21/09	FOOD & BEVERAGE	30.16
11-06	C2	NW200931001	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	72.52
11-06	C2	NW200931002	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	27.95
11-06	C2	NW200931002	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	36.80
11-09	P1	10NY0100015	WILLIAM ROBERT POLMAN	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	163.98
11-09	P1	10NY0100017	DO	10/28/09	10/28/09	FOOD & BEVERAGE	237.15
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/29/09	10/29/09	BOTTLED WATER	35.98
11-20	C1	NW200932303	DO	10/09/09	10/09/09	BOTTLED WATER	45.98
11-20	C1	NW200932303	DO	10/22/09	10/22/09	BOTTLED WATER	72.93
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	C2	NW200932406	BOISE CASCADE	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	67.37
11-24	C2	NW200932406	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	11.70
11-24	C2	NW200932406	DO	11/12/09	11/12/09	FOOD & BEVERAGE	4.57
11-24	C2	NW200932406	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	193.49
11-30	S1	DY091100341		11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	683.01
12-03	P1	10NY0100021	NEWSDAY	11/08/09	01/02/10	PUBLICATION REF MATERIAL	40.00
12-04	C2	NW200933801	BOISE CASCADE	11/17/09	11/17/09	FOOD & BEVERAGE	40.40
12-04	C2	NW200933801	DO	11/17/09	11/17/09	FOOD & BEVERAGE	15.99
12-04	C2	NW200933801	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	21.50
12-04	C2	NW200933801	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	36.80
12-04	C2	NW200933801	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	65.52
12-04	C2	NW200933801	DO	11/19/09	11/19/09	FOOD & BEVERAGE	6.46
12-04	C2	NW200933801	DO	11/13/09	11/13/09	FOOD & BEVERAGE	24.27
12-11	HR	ACH422840	CAPITOLHOST	04/02/09	04/02/09	FOOD & BEVERAGE	-1,187.29
12-18	P1	10NY0100028	NATIONAL JOURNAL GROUP, INC.	11/25/09	11/25/09	PUBLICATION REF MATERIAL	2,097.00
12-23	C2	NW200935701	BOISE CASCADE	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	17.00
12-23	C2	NW200935701	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	74.62
12-23	C2	NW200935701	DO	12/01/09	12/01/09	FOOD & BEVERAGE	4.57
12-23	C2	NW200935701	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	43.07
12-23	C2	NW200935701	DO	12/07/09	12/07/09	FOOD & BEVERAGE	26.61
12-23	C2	NW200935701	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	24.11
12-23	C2	NW200935701	DO	12/09/09	12/09/09	FOOD & BEVERAGE	20.20
12-23	C2	NW200935701	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	41.80
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/25/09	11/25/09	BOTTLED WATER	20.00
12-24	C1	NW200935703	DO	11/09/09	11/09/09	BOTTLED WATER	27.99
12-24	C1	NW200935703	DO	11/20/09	11/20/09	BOTTLED WATER	76.10
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY H. BISHOP—Con.						
12-24	C1	NW200935703	DO	11/30/09 11/30/09 BOTTLED WATER		2.00
12-30	P1	10NY0100036	CONGRESSIONAL QUARTERLY INC.	01/10/10 01/10/11 PUBLICATION REF MATERIAL		9,595.00
12-31	S1	DY091200344		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)		494.72
					SUPPLIES AND MATERIALS TOTALS:	16,611.99
EQUIPMENT						
10-30	S8	MA000909928		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		218.70
10-30	S8	PL000913491		10/01/09 10/31/09 COMP HARDWARE PURCH - \$25000		433.17
11-25	S8	MA000917523		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		218.70
11-25	S8	PL000920007		11/01/09 11/30/09 COMP HARDWARE PURCH - \$25000		433.17
12-30	S8	MA000923843		12/01/09 12/31/09 EQUIPMENT MAINTENANCE		218.70
12-30	S8	PL000926308		12/01/09 12/31/09 COMP HARDWARE PURCH - \$25000		433.17
					EQUIPMENT TOTALS:	1,955.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,078.45
					OFFICE TOTALS:	423,078.45
2009 HON. MARSHA BLACKBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,418.47
					PERSONNEL COMPENSATION	1,035,042.12
					PERSONNEL BENEFITS	888.66
					TRAVEL	87,379.44
					RENT, COMMUNICATION, UTILITIES	91,199.42
					PRINTING AND REPRODUCTION	20,818.41
					OTHER SERVICES	48,386.75
					SUPPLIES AND MATERIALS	35,925.39
					EQUIPMENT	7,213.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,338,271.72
					OFFICE TOTALS:	1,338,271.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		750.00
11-19	O4	NW200900101	DO	10/01/09 10/31/09 FRANKED MAIL		40.89
11-30	SF	DY091100512		11/20/09 12/01/09 FRANKED MAIL		-5.60
					FRANKED MAIL TOTALS:	785.29
PERSONNEL COMPENSATION						
			ALLBROOKS, HUBERT S.	10/01/09 12/31/09 SENIOR POLICY ADVISOR		18,629.50
			ANFINSON, SUSAN	10/01/09 12/31/09 SHARED EMPLOYEE		2,632.64
			ANFINSON, T E	10/01/09 12/31/09 SHARED EMPLOYEE		1,740.00
			BACIGALUPO, RODNEY A.	10/01/09 12/31/09 SENIOR LEGISLATIVE COUNSEL		15,739.99
			BLAKELY, JOHN R.	10/01/09 12/31/09 PART-TIME EMPLOYEE		7,024.00
			CHAFIN, CLAUDE H.	09/01/09 12/31/09 COMMUNICATIONS DIRECTOR		31,748.01
			DALMOLIN, CARA E.	09/01/09 12/31/09 LEGISLATIVE DIRECTOR		24,998.01

		DURM, LEANNE	10/01/09	12/31/09	SPECIAL PROJECTS DIRECTOR	12,678.00
		GOLDEN, SCOTT M.	09/01/09	12/31/09	DEPUTY CHIEF OF STAFF (S)	27,000.00
		HANKINS, KELLEY S	10/01/09	12/31/09	CASEWORKER	8,500.00
		HENEHAN, EMILY A.	10/01/09	10/31/09	SHARED EMPLOYEE	1,700.00
		KNOTTS, MICHAEL	10/01/09	12/31/09	DISTRICT DIRECTOR	20,000.01
		MILLER, ERIN K.	10/01/09	11/30/09	SR LEGISLATIVE CORRESPONDENT	6,681.34
		MORGAN, KATHERINE B	10/01/09	12/31/09	SCHEDULER	11,000.00
		PARKER, CLAUDETTE	10/01/09	12/31/09	SR CASEWORKER	13,503.99
		SCHONHOFF, TARA M	10/01/09	12/31/09	STAFF ASSISTANT	7,750.00
		SCOTT, STEPHANIE L	10/01/09	12/31/09	CASEWORKER	10,871.01
		SEAN MCLEAN	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	9,848.01
		SEIDMAN, ROBERT	10/01/09	12/31/09	POLICY DIRECTOR	19,499.99
					PERSONNEL COMPENSATION TOTALS:	251,544.50
	TRAVEL					
10-05	P1	10TN0700003 CLAUDE H CHAFIN	09/19/09	09/21/09	TRAVEL REIMBURSEMENT	480.49
10-05	P1	10TN0700004 CLAUDETTE PARKER	09/21/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	154.33
10-06	P1	10TN0700002 CARA ELAINE DALMOLIN	09/19/09	09/21/09	TRAVEL REIMBURSEMENT	648.44
10-07	P1	10TN0700005 CLAUDE H CHAFIN	08/23/09	08/25/09	LODGING	260.08
10-07	P1	10TN0700010 HON. MARSHA BLACKBURN	06/25/09	06/25/09	TAXI, PARKING, TOLLS	16.00
10-07	P1	10TN0700011 DO	07/26/09	09/22/09	MEALS	75.70
10-07	P1	10TN0700006 KNOTTS, MICHAEL	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	314.60
10-07	P1	10TN0700009 DO	09/18/09	09/25/09	TAXI, PARKING, TOLLS	23.58
10-08	P1	10TN0700012 HON. MARSHA BLACKBURN	08/12/09	08/12/09	MEALS	17.08
10-14	P1	10TN0700017 CITIBANK GOV CARD SERVICE	09/20/09	09/20/09	COMMERCIAL TRANSPORTATION	365.70
10-14	P1	10TN0700018 DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	182.10
10-14	P1	10TN0700019 DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	416.60
10-14	P1	10TN0700020 DO	09/19/09	09/19/09	COMMERCIAL TRANSPORTATION	365.70
10-14	P1	10TN0700021 DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	183.60
10-14	P1	10TN0700022 DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	734.69
10-14	P1	10TN0700023 DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	182.10
10-14	P1	10TN0700024 DO	09/12/09	09/12/09	COMMERCIAL TRANSPORTATION	183.60
10-14	P1	10TN0700025 DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	182.10
10-14	P1	10TN0700026 DO	09/19/09	09/19/09	COMMERCIAL TRANSPORTATION	365.70
10-14	P1	10TN0700028 ERIN KELLY MILLER	09/30/09	09/30/09	TAXI, PARKING, TOLLS	5.00
10-14	P1	10TN0700029 DO	09/30/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	70.40
10-14	P1	10TN0700033 HUBERT STEVE ALLBROOKS	06/05/09	06/05/09	MEALS	7.56
10-14	P1	10TN0700035 DO	06/05/09	06/29/09	PRIVATE OWNED VEHICLE MILEAGE	266.75
10-14	P1	10TN0700014 STEPHANIE LYNN SCOTT	09/23/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	36.17
10-16	P1	10TN0700032 HON. MARSHA BLACKBURN	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	518.10
10-23	P1	10TN0700039 CITIBANK GOV CARD SERVICE	09/02/09	09/03/09	TAXI, PARKING, TOLLS	132.47
10-23	P1	10TN0700040 DO	09/02/09	09/02/09	MEALS	104.73
10-23	P1	10TN0700041 DO	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	469.70
10-23	P1	10TN0700042 DO	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	135.19
10-23	P1	10TN0700043 DO	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	807.94
10-23	P1	10TN0700037 CLAUDE H CHAFIN	09/02/09	09/03/09	LODGING	369.55
10-23	P1	10TN0700036 HON. MARSHA BLACKBURN	07/24/09	09/03/09	MEALS	7.34
10-23	P1	10TN0700044 LEANNE DURM	09/17/09	10/07/09	PRIVATE OWNED VEHICLE MILEAGE	676.50
10-23	P1	10TN0700046 DO	09/19/09	10/07/09	MEALS	40.36
10-30	P1	10TN0700051 CLAUDETTE PARKER	10/09/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	59.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARSHA BLACKBURN—Con.						
10-30	P1	10TN0700049	RODNEY A. BACIGALUPO	09/16/09 10/07/09 TAXI, PARKING, TOLLS		14.00
11-04	P1	10TN0700059	ERIN KELLY MILLER	10/16/09 10/17/09 PRIVATE OWNED VEHICLE MILEAGE		86.90
11-04	P1	10TN0700060	HON. MARSHA BLACKBURN	07/19/09 10/13/09 MEALS		31.92
11-04	P1	10TN0700061	STEPHANIE LYNN SCOTT	10/23/09 10/23/09 PRIVATE OWNED VEHICLE MILEAGE		39.36
11-12	P1	10TN0700069	CLAUDETTE PARKER	10/19/09 10/20/09 TRAVEL REIMBURSEMENT		386.54
11-12	P1	10TN0700065	KNOTTS, MICHAEL	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		422.40
11-16	P1	10TN0700070	CITIBANK GOV CARD SERVICE	10/15/09 10/15/09 COMMERCIAL TRANSPORTATION		356.60
11-16	P1	10TN0700071	DO	10/19/09 10/19/09 COMMERCIAL TRANSPORTATION		144.10
11-16	P1	10TN0700072	DO	10/26/09 10/26/09 COMMERCIAL TRANSPORTATION		144.10
11-16	P1	10TN0700073	DO	10/23/09 10/23/09 COMMERCIAL TRANSPORTATION		145.60
11-16	P1	10TN0700074	DO	10/01/09 10/01/09 COMMERCIAL TRANSPORTATION		145.60
11-16	P1	10TN0700075	DO	10/06/09 10/06/09 COMMERCIAL TRANSPORTATION		144.10
11-16	P1	10TN0700076	DO	10/13/09 10/13/09 COMMERCIAL TRANSPORTATION		144.10
11-16	P1	10TN0700077	DO	10/08/09 10/08/09 COMMERCIAL TRANSPORTATION		145.60
11-16	P1	10TN0700078	DO	10/16/09 10/16/09 COMMERCIAL TRANSPORTATION		387.60
11-16	P1	10TN0700081	CLAUDETTE PARKER	11/03/09 11/03/09 PRIVATE OWNED VEHICLE MILEAGE		92.18
11-16	P1	10TN0700082	DO	11/03/09 11/03/09 MEALS		11.91
11-16	P1	10TN0700079	LEANNE DURM	10/10/09 11/02/09 PRIVATE OWNED VEHICLE MILEAGE		163.35
11-17	P1	10TN0700088	HUBERT STEVE ALLBROOKS	07/01/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE		271.70
11-20	P1	10TN0700091	DO	08/15/09 08/24/09 MEALS		22.56
11-20	P1	10TN0700104	STEPHANIE LYNN SCOTT	11/04/09 11/04/09 PRIVATE OWNED VEHICLE MILEAGE		28.36
11-20	P1	10TN0700105	DO	11/03/09 11/03/09 MEALS		12.78
11-23	P1	10TN0700094	HUBERT STEVE ALLBROOKS	08/04/09 08/25/09 PRIVATE OWNED VEHICLE MILEAGE		382.25
11-30	P1	10TN0700110	CITIBANK GOV CARD SERVICE	04/28/09 04/29/09 LODGING		471.16
11-30	P1	10TN0700111	DO	07/20/09 07/20/09 COMMERCIAL TRANSPORTATION		182.10
11-30	P1	10TN0700112	DO	05/25/09 05/25/09 COMMERCIAL TRANSPORTATION		550.90
11-30	P1	10TN0700113	DO	09/25/09 09/25/09 LODGING		114.79
11-30	P1	10TN0700114	DO	10/16/09 10/16/09 LODGING		118.06
11-30	P1	10TN0700115	DO	10/06/09 10/06/09 LODGING		127.44
11-30	P1	10TN0700116	DO	10/17/09 10/23/09 MEALS		34.22
11-30	P1	10TN0700118	DO	10/16/09 10/16/09 TAXI, PARKING, TOLLS		20.00
11-30	P1	10TN0700107	ERIN KELLY MILLER	11/11/09 11/11/09 PRIVATE OWNED VEHICLE MILEAGE		13.20
12-04	P1	10TN0700122	HON. MARSHA BLACKBURN	10/18/09 10/18/09 TAXI, PARKING, TOLLS		4.00
12-04	P1	10TN0700123	DO	09/25/09 10/10/09 MEALS		5.44
12-09	P1	10TN0700125	DO	11/09/09 11/09/09 TAXI, PARKING, TOLLS		8.00
12-09	P1	10TN0700126	DO	10/23/09 11/12/09 MEALS		28.01
12-11	P1	10TN0700131	LEANNE DURM	11/05/09 11/23/09 PRIVATE OWNED VEHICLE MILEAGE		416.35
12-11	P1	10TN0700132	DO	11/15/09 11/20/09 MEALS		64.80
12-11	P1	10TN0700130	RODNEY A. BACIGALUPO	10/29/09 10/29/09 TAXI, PARKING, TOLLS		13.25
12-16	P1	10TN0700142	CLAUDE H CHAFIN	11/23/09 11/24/09 LODGING		119.60
12-16	P1	10TN0700143	DO	11/23/09 11/25/09 CAR RENTAL		443.66
12-16	P1	10TN0700137	KNOTTS, MICHAEL	11/09/09 11/18/09 MEALS		82.27
12-16	P1	10TN0700139	DO	11/02/09 11/02/09 TAXI, PARKING, TOLLS		7.00

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12-16	P1	10TN0700140	DO	11/16/09	11/19/09	COMMERCIAL TRANSPORTATION	40.00
12-16	P1	10TN0700141	DO	11/16/09	11/19/09	LODGING	684.66
12-16	P1	10TN0700145	DO	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	419.10
12-22	P1	10TN0700153	DO	11/04/09	11/04/09	TAXI, PARKING, TOLLS	10.00
12-23	P1	10TN0700154	CITIBANK GOV CARD SERVICE	11/07/09	11/07/09	COMMERCIAL TRANSPORTATION	145.60
12-23	P1	10TN0700155	DO	11/12/09	11/12/09	COMMERCIAL TRANSPORTATION	500.70
12-23	P1	10TN0700156	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	144.10
12-23	P1	10TN0700157	DO	11/23/09	11/23/09	COMMERCIAL TRANSPORTATION	145.60
12-23	P1	10TN0700158	DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	493.10
12-23	P1	10TN0700159	DO	11/15/09	11/15/09	LODGING	412.98
12-23	P1	10TN0700160	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	144.10
12-23	P1	10TN0700161	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	145.60
12-23	P1	10TN0700162	DO	11/21/09	11/21/09	COMMERCIAL TRANSPORTATION	711.70
12-23	P1	10TN0700164	DO	10/30/09	11/21/09	MEALS	37.31
12-23	P1	10TN0700165	DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	145.60
12-23	P1	10TN0700166	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	144.10
12-23	P1	10TN0700167	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	500.70
12-29	P1	10TN0700168	HON. MARSHA BLACKBURN	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	352.55
12-29	P1	10TN0700169	DO	10/17/09	12/01/09	MEALS	28.51
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	17.60
10-05	CB	FXF091001A	DO	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	28.15
10-05	P1	10TN0700001	VERIZON WIRELESS	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	171.40
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	69.37
10-14	P1	10TN0700027	AT & T	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	312.40
10-14	P1	10TN0700031	COMCAST CABLE	10/13/09	11/12/09	UTILITIES	116.81
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	4.38
10-19	CB	FXF0910158	DO	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	51.38
10-20	P9	TN0702R0910	A & E PARTNERS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,735.50
10-20	P9	TN0701R0910	CITY OF FRANKLIN	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
10-20	P9	TN0703R0910	STEVE FAMBROUGH	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	19.56
10-26	P2	HCV0903389	COMMUNICATIONS TECHNOLOGIES, I	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	259.00
10-30	S5	DY091000647	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001239	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	97.50
10-30	S5	DY091005248	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,425.22
10-30	S5	DY091006347	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	33.24
10-30	S5	DY091009002	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	66.24
10-30	P1	10TN0700053	COMCAST CABLE	10/18/09	11/17/09	UTILITIES	279.25
10-30	P1	10TN0700050	FEDERAL EXPRESS	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	3.00
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	5.09
10-30	CB	FXF091029A	DO	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	26.60
10-30	P1	10TN0700054	HUBERT STEVE ALLBROOKS	06/18/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	58.15
11-04	P1	10TN0700063	CHARTER COMMUNICATIONS	10/22/09	11/21/09	UTILITIES	133.01
11-04	P1	10TN0700062	STEVE FAMBROUGH	08/31/09	09/30/09	UTILITIES	158.57
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	5.77
11-06	CB	FXF091105A	DO	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	56.16
11-13	P1	10TN0700068	VERIZON WIRELESS	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	144.12
TRAVEL TOTALS:							20,613.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARSHA BLACKBURN—Con.						
11-14	CB	FXF091112A	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	43.28
11-16	P1	10TN0700083	09/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	327.92
11-16	P1	10TN0700086	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	58.38
11-20	P9	TN0702R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,735.50
11-20	P9	TN0701R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
11-20	P1	10TN0700099	11/13/09	12/12/09	UTILITIES	116.81
11-20	CB	FXF091119A	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	8.27
11-20	CB	FXF091119A	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	37.19
11-20	P9	TN0703R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
11-23	P1	10TN0700090	08/18/09	09/17/09	TELECOM SVC, EQUIP & TOLLS	58.35
11-23	P2	HCV1000148	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	44.99
11-30	S5	DY0910B0610	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B1193	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	97.50
11-30	S5	DY0910B4372	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,739.93
11-30	S5	DY0910B5348	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	33.24
11-30	S5	DY0910B7938	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.00
12-01	CB	FXF091125B	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	10.12
12-01	CB	FXF091125B	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	31.51
12-04	P1	10TN0700119	11/18/09	12/17/09	UTILITIES	280.88
12-04	CB	FXF0912038	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	9.16
12-04	CB	FXF0912038	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	65.13
12-09	P1	10TN0700124	11/22/09	12/21/09	UTILITIES	133.01
12-09	P1	10TN0700127	10/02/09	11/03/09	UTILITIES	85.28
12-09	P1	10TN0700128	09/30/09	10/29/09	UTILITIES	30.01
12-11	P1	10TN0700134	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	13.08
12-11	CB	FXF091210A	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	54.28
12-16	P1	10TN0700144	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	137.30
12-18	P9	TN0702R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,735.50
12-18	P9	TN0701R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
12-18	CB	FXF091217A	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	14.88
12-18	P9	TN0703R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
12-22	P1	10TN0700150	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	317.54
12-22	P2	HCV1000230	11/13/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	9.97
12-28	S5	DY091100597	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101166	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	97.50
12-28	S5	DY091105037	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,567.69
12-28	S5	DY091106117	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	33.24
12-28	S5	DY091108706	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.53
12-29	P1	10TN0700173	12/13/09	01/12/10	UTILITIES	123.81
12-30	CB	FXF091229A	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	9.18
12-30	CB	FXF091229A	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	175.44
12-31	CB	FXF091230A	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	47.93
12-31	CB	FXF091230A	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	42.81
RENT, COMMUNICATION, UTILITIES TOTALS:						19,481.61

PRINTING AND REPRODUCTION									
10-20	OP	09GPO080901	PUBLIC PRINTER	05/19/09	05/19/09	PRINTING AND REPRODUCTION	87.84		
10-22	OP	09GPO030901	DO	02/04/09	02/04/09	PRINTING AND REPRODUCTION	88.00		
10-30	P1	10TN0700057	ACCURATE WORD LLC.	10/09/09	10/09/09	PRINTING AND REPRODUCTION	787.00		
11-20	S3	09324000188	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.50		
11-30	P1	10TN0700109	ACCURATE WORD LLC.	05/07/09	05/07/09	PRINTING AND REPRODUCTION	96.90		
12-11	P1	10TN0700135	DO	11/23/09	11/23/09	PRINTING AND REPRODUCTION	71.90		
12-28	S3	09362000183	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	34.30		
PRINTING AND REPRODUCTION TOTALS:							1,172.44		
OTHER SERVICES									
10-14	P1	10TN0700016	AT YOUR SERVICE, LLC	10/02/09	10/02/09	JANITORIAL & MAINTENANCE SVCS	50.00		
10-20	P9	OPR09050010	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00		
10-20	P9	OSM00879110	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00		
11-19	P1	10TN0700056	AT YOUR SERVICE, LLC	10/16/09	10/16/09	JANITORIAL & MAINTENANCE SVCS	50.00		
11-20	P1	10TN0700103	DO	11/09/09	11/09/09	JANITORIAL & MAINTENANCE SVCS	50.00		
11-20	P9	OPR09050011	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00		
11-20	P9	OSM00879111	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00		
11-20	P1	10TN0700101	RODNEY A. BACIGALUPO	11/12/09	11/12/09	TRAINING EXPENSES	375.00		
12-02	P1	10TN0700085	AT YOUR SERVICE, LLC	10/28/09	10/28/09	JANITORIAL & MAINTENANCE SVCS	50.00		
12-18	P9	OPR09050012	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00		
12-18	P9	OSM00879112	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00		
12-22	P1	10TN0700148	AT YOUR SERVICE, LLC	11/30/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	50.00		
12-22	P1	10TN0700149	POLLY W. PARKER	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	70.00		
12-22	P1	10TN0700151	DO	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	70.00		
12-22	P1	10TN0700152	DO	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	70.00		
12-23	P1	10TN0700136	SERVICEMASTER	11/10/09	11/10/09	JANITORIAL & MAINTENANCE SVCS	178.50		
OTHER SERVICES TOTALS:							12,131.50		
SUPPLIES AND MATERIALS									
10-07	P1	10TN0700013	KELLEY S HANKINS	08/31/09	09/01/09	OFFICE SUPPLIES OUTSIDE	46.61		
10-07	P1	10TN0700007	KNOTTS, MICHAEL	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	31.99		
10-07	P1	10TN0700008	DO	09/03/09	09/24/09	FOOD & BEVERAGE	136.98		
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00		
10-08	C1	NW200928004	DO	08/03/09	08/03/09	BOTTLED WATER	45.98		
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00		
10-14	P1	10TN0700034	HUBERT STEVE ALLBROOKS	06/06/09	06/06/09	FOOD & BEVERAGE	8.00		
10-14	P1	10TN0700030	LEADERSHIP DIRECTORIES, INC.	09/18/09	09/18/09	PUBLICATION REF MATERIAL	489.00		
10-14	P1	10TN0700015	MOORES OFFICE SUPPLIES	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	75.98		
10-23	P1	10TN0700045	LEANNE DURM	07/09/09	09/30/09	FOOD & BEVERAGE	110.03		
10-23	P1	10TN0700047	DO	09/26/09	09/26/09	OFFICE SUPPLIES OUTSIDE	4.03		
10-23	P1	10TN0700048	THE TENNESSEAN	10/01/09	10/31/09	PUBLICATION REF MATERIAL	18.25		
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00		
10-27	P1	10TN0700038	CORPORATE VIDEO, INC	10/10/09	10/31/09	PUBLICATION REF MATERIAL	125.00		
10-30	S1	DY091000452	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	249.16		
10-30	P1	10TN0700052	CRYSTAL SPRINGS	10/04/09	10/04/09	BOTTLED WATER	1.10		
10-30	P1	10TN0700055	KELLEY S HANKINS	10/17/09	10/17/09	OFFICE SUPPLIES OUTSIDE	21.63		
11-04	P1	10TN0700058	ERIN KELLY MILLER	10/08/09	10/08/09	FOOD & BEVERAGE	33.00		
11-12	P1	10TN0700064	CORPORATE VIDEO, INC	11/01/09	11/30/09	PUBLICATION REF MATERIAL	130.00		
11-12	P1	10TN0700066	KNOTTS, MICHAEL	10/01/09	11/02/09	FOOD & BEVERAGE	116.08		
11-12	P1	10TN0700067	DO	10/01/09	10/28/09	OFFICE SUPPLIES OUTSIDE	131.42		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARSHA BLACKBURN—Con.						
11-16	P1	10TN0700080	LEANNE DURM	10/10/09 11/02/09	FOOD & BEVERAGE	14.14
11-17	P1	10TN0700087	HUBERT STEVE ALLBROOKS	07/04/09 07/21/09	FOOD & BEVERAGE	16.00
11-20	P1	10TN0700089	CLAUDE H CHAFIN	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	31.79
11-20	P1	10TN0700102	DO	11/05/09 11/05/09	FOOD & BEVERAGE	50.94
11-20	C1	NW200932304	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/06/09 10/06/09	BOTTLED WATER	45.98
11-20	C1	NW200932304	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	P1	10TN0700092	HUBERT STEVE ALLBROOKS	08/21/09 08/21/09	OFFICE SUPPLIES OUTSIDE	2.19
11-20	P1	10TN0700096	MY OFFICE PRODUCTS.COM	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	21.29
11-20	P1	10TN0700097	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	46.41
11-20	P1	10TN0700098	DO	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	268.42
11-20	P1	10TN0700106	STEPHANIE LYNN SCOTT	10/30/09 10/30/09	FOOD & BEVERAGE	8.72
11-20	P1	10TN0700095	THE TENNESSEAN	11/01/09 11/30/09	PUBLICATION REF MATERIAL	20.00
11-20	P1	10TN0700100	XEROX CORPORATION	07/30/09 08/30/09	OFFICE SUPPLIES OUTSIDE	24.53
11-23	P1	10TN0700093	HUBERT STEVE ALLBROOKS	08/25/09 08/25/09	FOOD & BEVERAGE	82.22
11-30	SF	DY091100238		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-334.75
11-30	SF	DY091100786		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-89.10
11-30	S1	DY091100447		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	367.87
11-30	P1	10TN0700117	CITIBANK GOV CARD SERVICE	10/17/09 10/26/09	FOOD & BEVERAGE	334.69
12-02	P1	10TN0700108	CRITICAL MENTION	09/01/09 08/31/10	PUBLICATION REF MATERIAL	5,000.00
12-04	P1	10TN0700121	CRYSTAL SPRINGS	10/30/09 10/30/09	BOTTLED WATER	25.29
12-04	P1	10TN0700120	THE JACKSON SUN	12/01/09 01/31/10	PUBLICATION REF MATERIAL	41.90
12-09	P1	10TN0700129	HON. MARSHA BLACKBURN	11/12/09 11/12/09	FOOD & BEVERAGE	4.38
12-11	P1	10TN0700133	LEANNE DURM	11/16/09 11/23/09	FOOD & BEVERAGE	55.50
12-16	P1	10TN0700138	KNOTTS, MICHAEL	10/28/09 11/17/09	FOOD & BEVERAGE	139.54
12-16	P1	10TN0700146	DO	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	17.99
12-22	P1	10TN0700147	CARA ELAINE DALMOLIN	11/16/09 11/16/09	PUBLICATION REF MATERIAL	28.75
12-23	P1	10TN0700163	CITIBANK GOV CARD SERVICE	10/31/09 11/23/09	FOOD & BEVERAGE	329.08
12-24	C1	NW200935704	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/04/09 11/04/09	BOTTLED WATER	40.98
12-24	C1	NW200935704	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-29	P1	10TN0700170	MOORES OFFICE SUPPLIES	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	221.53
12-29	P1	10TN0700171	DO	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE	333.99
12-29	P1	10TN0700174	SEAN MCLEAN	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	108.14
12-29	P1	10TN0700172	THE TENNESSEAN	12/01/09 12/31/09	PUBLICATION REF MATERIAL	18.25
12-31	S1	DY091200451		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	661.01
					SUPPLIES AND MATERIALS TOTALS:	9,749.91
EQUIPMENT						
10-30	S8	MA000909746		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	260.00
10-30	S8	PL000913578		10/01/09 10/31/09	COMP HARDWARE PURCH - \$25000	147.42
11-25	S8	MA000916229		11/01/09 11/30/09	EQUIPMENT MAINTENANCE	260.00
11-25	S8	PL000920093		11/01/09 11/30/09	COMP HARDWARE PURCH - \$25000	147.42
12-30	S8	MA000923871		12/01/09 12/31/09	EQUIPMENT MAINTENANCE	260.00

12-30	S8	PL000926397	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	1,307.87
						EQUIPMENT TOTALS: 2,382.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 317,861.18
						OFFICE TOTALS: 317,861.18

2009 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,989.32	2,767.18
PERSONNEL COMPENSATION	1,076,829.62	340,689.20
PERSONNEL BENEFITS	2,662.18	0.00
TRAVEL	49,719.28	12,968.86
RENT, COMMUNICATION, UTILITIES	96,515.82	34,845.93
PRINTING AND REPRODUCTION	1,602.80	463.37
OTHER SERVICES	56,212.54	20,221.95
SUPPLIES AND MATERIALS	32,381.19	8,381.84
EQUIPMENT	2,981.52	674.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323,894.27	421,012.57
OFFICE TOTALS:	1,323,894.27	421,012.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL 750.32
10-30	SF	DY091000560		10/20/09	11/01/09	FRANKED MAIL -3.95
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL 573.06
11-30	SF	DY091100491		11/20/09	12/01/09	FRANKED MAIL -4.05
12-28	O5	9M2369018	UNITED STATES POSTAL SERVICE	11/16/09	11/16/09	FRANKED MAIL 1,163.15
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL 288.65
						FRANKED MAIL TOTALS: 2,767.18

PERSONNEL COMPENSATION

ALLWEISS, ERIN B.	10/01/09	12/31/09	COMMS DIRECTOR/POLICY AIDE	20,250.01
BARBOUR, HILLARY	10/01/09	12/31/09	FIELD REPRESENTATIVE	18,062.51
BENNER, JANINE L.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	27,250.01
BLIZZARD, ELISABETH T.	10/01/09	12/31/09	ADVISOR FOR LIVABLE COMM	17,737.25
BOLENBAUGH, JOSEPH M.	10/01/09	12/31/09	FIELD REPRESENTATIVE	9,360.01
CAPPA, STEPHANIE K.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	16,500.00
DICKEY-GRIFFITH, DAVID M.	10/01/09	12/31/09	STAFF ASSISTANT	10,750.01
FLEMING, JOYCE	10/01/09	12/31/09	DISTRICT SCHEDULER/CASEWORKER	17,040.00
FRISBEE, TYLER	10/01/09	12/31/09	LEGIS CORRES/LEGIS ASST	12,500.01
HAROLD, MICHAEL A.	10/01/09	12/31/09	EA/SCHEDULER	14,500.01
KOSKI, JAMES E.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	34,624.99
KUNKEL, RYAN S.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	9,250.01
MASTERTON, SARAH C.	10/01/09	12/31/09	FIELD REPRESENTATIVE	14,750.01
POMEROY, JULIA J.	10/01/09	12/31/09	CHIEF OF STAFF	37,304.75
ROBERTSON, ARRAN B.	10/15/09	12/31/09	PART-TIME EMPLOYEE	7,253.33
DO	10/01/09	10/14/09	STAFF ASSISTANT	1,127.78
SCHLICHTING, ELANNA J.	10/01/09	12/31/09	PART-TIME EMPLOYEE	9,005.26
SHIVELY, CHRISTA M.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	19,100.01
SKILLMAN, DAVID J.	10/01/09	12/31/09	LEGISLATIVE ASST & COUNSEL	22,000.00
SMITH, WILLIAM D.	10/01/09	12/31/09	PROJECT COORDINATOR	22,476.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EARL BLUMENAUER—Con.						
		WALI, SAHAR	09/01/09 09/30/09	STAFF ASSISTANT		-152.77
				PERSONNEL COMPENSATION TOTALS:		340,689.20
TRAVEL						
10-09	P1	100R0300004 DAVID J SKILLMAN	09/30/09 09/30/09	TAXI, PARKING, TOLLS		5.25
10-09	P1	100R0300001 HON. EARL BLUMENAUER	05/16/09 09/23/09	TAXI, PARKING, TOLLS		277.95
10-09	P1	100R0300002 DO	09/14/09 09/23/09	MEALS		143.97
10-09	P1	100R0300003 DO	08/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE		137.50
10-09	P1	100R0300016 TYLER E. FRISBEE	06/27/09 07/12/09	COMMERCIAL TRANSPORTATION		649.40
10-09	P1	100R0300017 DO	08/13/09 09/08/09	MEALS		34.80
10-09	P1	100R0300018 DO	08/08/09 09/06/09	COMMERCIAL TRANSPORTATION		709.40
10-23	P1	100R0300031 HON. EARL BLUMENAUER	10/16/09 10/16/09	COMMERCIAL TRANSPORTATION		387.60
10-23	P1	100R0300032 DO	01/10/09 10/12/09	TAXI, PARKING, TOLLS		297.85
10-23	P1	100R0300035 DO	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE		55.00
10-23	P1	100R0300036 DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION		417.60
10-23	P1	100R0300037 DO	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION		387.60
10-23	P1	100R0300038 DO	10/05/09 10/05/09	COMMERCIAL TRANSPORTATION		387.60
10-23	P1	100R0300039 DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION		387.60
10-23	P1	100R0300040 DO	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION		387.60
10-23	P1	100R0300041 DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION		417.60
10-23	P1	100R0300042 DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION		417.60
10-23	P1	100R0300043 DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION		417.60
10-23	P1	100R0300044 DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION		417.60
10-23	P1	100R0300045 DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION		417.60
10-23	P1	100R0300034 MICHAEL A HAROLD	10/16/09 10/16/09	TAXI, PARKING, TOLLS		12.00
10-26	P1	100R0300047 ELISABETH T BLIZZARD	10/03/09 10/07/09	PRIVATE OWNED VEHICLE MILEAGE		44.55
10-26	P1	100R0300052 JAMES KOSKI	09/17/09 10/06/09	TAXI, PARKING, TOLLS		12.25
10-27	P1	100R0300056 ELISABETH T BLIZZARD	10/01/09 10/03/09	TRAVEL REIMBURSEMENT		23.80
10-27	P1	100R0300033 HON. EARL BLUMENAUER	10/14/09 10/14/09	MEALS		38.00
11-23	P1	100R0300071 DAVID J SKILLMAN	10/02/09 10/20/09	TAXI, PARKING, TOLLS		27.25
11-24	P1	100R0300074 ELANNA SCHLICHTING	08/17/09 10/09/09	PRIVATE OWNED VEHICLE MILEAGE		32.56
11-24	P1	100R0300079 JAMES KOSKI	10/16/09 10/22/09	TAXI, PARKING, TOLLS		21.00
12-03	P1	100R0300093 DAVID J SKILLMAN	10/30/09 11/01/09	TRAVEL REIMBURSEMENT		96.85
12-03	P1	100R0300091 HON. EARL BLUMENAUER	11/08/09 11/13/09	TAXI, PARKING, TOLLS		113.00
12-03	P1	100R0300092 DO	11/11/09 11/17/09	MEALS		33.55
12-16	P1	100R0300097 DAVID M DICKEY-GRIFFITH	07/28/09 07/28/09	COMMERCIAL TRANSPORTATION		653.41
12-16	P1	100R0300098 SARAH MASTERSON	10/11/09 11/01/09	TRAVEL REIMBURSEMENT		724.17
12-16	P1	100R0300099 DO	10/28/09 11/01/09	COMMERCIAL TRANSPORTATION		424.80
12-22	P1	100R0300105 HON. EARL BLUMENAUER	09/27/09 12/06/09	TAXI, PARKING, TOLLS		314.00
12-28	P1	100R0300126 ELANNA SCHLICHTING	11/19/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE		4.62
12-28	P1	100R0300124 HILLARY BARBOUR	11/23/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE		28.60
12-28	P1	100R0300140 JAMES KOSKI	10/29/09 12/04/09	TAXI, PARKING, TOLLS		20.00
12-28	P1	100R0300132 JANINE BENNER	11/22/09 11/29/09	COMMERCIAL TRANSPORTATION		556.40
12-28	P1	100R0300110 JULIA POMEROY	10/21/09 11/23/09	TAXI, PARKING, TOLLS		11.10

12-28	P1	100R0300119	DO	12/01/09	12/05/09	COMMERCIAL TRANSPORTATION	650.80
12-28	P1	100R0300121	DO	12/01/09	12/05/09	TRAVEL REIMBURSEMENT	183.10
12-28	P1	100R0300136	DO	10/21/09	10/21/09	TAXI, PARKING, TOLLS	6.00
12-29	P1	100R0300141	HON. EARL BLUMENAUER	10/23/09	11/02/09	MEALS	80.16
12-30	P1	100R0300111	ELISABETH T BLIZZARD	10/07/09	11/08/09	TRAVEL REIMBURSEMENT	2,102.17
							TRAVEL TOTALS:
							12,968.86
RENT, COMMUNICATION, UTILITIES							
10-09	P1	100R0300010	ARRAN B ROBERSTON	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	4.80
10-09	P1	100R0300025	INTEGRA TELECOM	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	875.17
10-09	P1	100R0300030	JULIA POMEROY	08/12/09	09/11/09	UTILITIES	34.66
10-09	P1	100R0300021	VERIZON WIRELESS	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	140.27
10-20	P9	OR0302R0910	ASHFORTH PACIFIC, INC	10/01/09	10/31/09	DISTRICT OFFICE PARKING	88.00
10-20	P9	OR0301R0910	LLOYD DISTRICT PROPERTIES LP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,289.38
10-21	P9	OR0302R0908	ASHFORTH PACIFIC, INC	08/01/09	08/31/09	DISTRICT OFFICE PARKING	352.00
10-26	P1	100R0300050	AT&T - IPHONE	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	100.07
10-26	P1	100R0300055	ROSS GROUP, INC	08/11/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	11,123.40
10-30	S5	DY091000559	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	57.00
10-30	S5	DY091001173	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	122.50
10-30	S5	DY091004779	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	729.43
10-30	S5	DY091006302	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.79
10-30	S5	DY091008682	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80
11-09	CO	110909313	ASHFORTH PACIFIC, INC	10/01/09	10/31/09	DISTRICT OFFICE PARKING	-88.00
11-10	CO	111009314	DO	08/01/09	08/31/09	DISTRICT OFFICE PARKING	-352.00
11-16	P9	OR0302RW910	LLOYD DISTRICT PROPERTIES LP	10/01/09	10/31/09	DISTRICT OFFICE PARKING	88.00
11-16	P9	OR0302R0909	DO	09/01/09	09/30/09	DISTRICT OFFICE PARKING	88.00
11-18	P9	OR0302RW908	DO	08/01/09	08/31/09	DISTRICT OFFICE PARKING	352.00
11-20	P9	OR0301R0911	DO	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,289.38
11-20	P9	OR0302R0911	DO	11/01/09	11/30/09	DISTRICT OFFICE PARKING	88.00
11-24	P1	100R0300081	INTEGRA TELECOM	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	707.78
11-24	P1	100R0300083	VERIZON WIRELESS	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	140.24
11-30	S4	09334001009	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	108.00
11-30	S5	DY0910B0524	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B1128	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	122.50
11-30	S5	DY0910B4004	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	664.47
11-30	S5	DY0910B5302	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.79
11-30	S5	DY0910B7631	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80
12-04	P1	100R0300090	ROSE CITY MOVING & STORAGE	10/23/09	10/23/09	EQUIPMENT RENTAL	1,055.00
12-16	P1	100R0300101	JULIA POMEROY	09/14/09	09/14/09	UTILITIES	25.00
12-18	P9	OR0301R0912	LLOYD DISTRICT PROPERTIES LP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,289.38
12-18	P9	OR0302R0912	DO	12/01/09	12/31/09	DISTRICT OFFICE PARKING	88.00
12-22	P1	100R0300106	DAVID M DICKEY-GRIFFITH	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	45.15
12-22	P1	100R0300103	MICHAEL A HAROLD	10/29/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	73.33
12-28	S4	09362001010	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	79.50
12-28	S5	DY091100517	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091101102	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	122.50
12-28	S5	DY091104593	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	757.33
12-28	S5	DY091106071	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.79
12-28	S5	DY091108401	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.80
12-28	P1	100R0300123	INTEGRA TELECOM	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	850.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EARL BLUMENAUER—Con.						
12-28	P1	100R0300109	JULIA POMEROY	10/14/09 10/14/09 UTILITIES	25.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,845.93	
PRINTING AND REPRODUCTION						
11-24	P1	100R0300080	HILLARY BARBOUR	06/30/09 06/30/09 PRINTING AND REPRODUCTION	153.00	
12-28	P1	100R0300130	DAVID L. ANDRUKITUS, INC.	12/03/09 12/03/09 PRINTING AND REPRODUCTION	126.50	
12-28	P1	100R0300131	DO	11/27/09 11/27/09 PRINTING AND REPRODUCTION	119.00	
12-29	P1	100R0300107	JAMES KOSKI	11/16/09 11/16/09 PRINTING AND REPRODUCTION	43.67	
12-30	P1	100R0300142	DO	12/04/09 12/04/09 PRINTING AND REPRODUCTION	21.20	
				PRINTING AND REPRODUCTION TOTALS:	463.37	
OTHER SERVICES						
10-09	P1	100R0300022	ICONSTITUENT LLC	10/01/09 10/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC	750.00	
10-09	P1	100R0300006	PICNET, INC.	08/01/09 08/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
10-09	P1	100R0300011	DO	04/01/09 04/30/09 WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
10-09	P1	100R0300012	DO	05/01/09 05/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
10-09	P1	100R0300013	DO	06/01/09 06/30/09 WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
10-09	P1	100R0300014	DO	07/01/09 07/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
10-09	P1	100R0300019	DO	01/01/09 01/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
10-09	P1	100R0300020	DO	03/01/09 03/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
10-20	P9	OSM00872010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS	1,975.00	
10-26	P1	100R0300051	ACTION TECHNOLOGY SYSTEMS LLC	08/05/09 08/05/09 SECURITY SERVICE	1,027.94	
11-20	P9	OSM00872011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS	1,975.00	
11-24	P1	100R0300087	CHRISTENSON ELECTRIC, INC.	07/31/09 07/31/09 NON-TECHNOLOGY SERVICE CONTRCT	191.21	
11-24	P1	100R0300086	JOYCE FLEMING	11/09/09 11/09/09 TRAINING EXPENSES	140.00	
11-24	P1	100R0300075	PICNET	10/20/09 10/20/09 WEB DEV.HOSTNG.EMAIL & REL SVC	400.00	
12-03	P1	100R0300094	ASHFORTH PACIFIC, INC.	02/28/09 02/28/09 JANITORIAL & MAINTENANCE SVCS	253.00	
12-18	P9	OSM00872012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	1,975.00	
12-28	P1	100R0300125	ACTION TECHNOLOGY SYSTEMS LLC	11/05/09 11/05/09 NON-TECHNOLOGY SERVICE CONTRCT	224.00	
12-28	P1	100R0300108	ARRAN B ROBERSTON	10/16/09 10/16/09 TRAINING EXPENSES	30.00	
12-28	P1	100R0300116	CHRISTENSON ELECTRIC, INC.	11/20/09 11/20/09 NON-TECHNOLOGY SERVICE CONTRCT	230.80	
12-28	P1	100R0300138	DEXTERANET	12/08/09 12/08/09 WEB DEV.HOSTNG.EMAIL & REL SVC	7,500.00	
12-28	P1	100R0300137	ICONSTITUENT LLC	12/03/09 12/03/09 NON-TECHNOLOGY SERVICE CONTRCT	750.00	
				OTHER SERVICES TOTALS:	20,221.95	
SUPPLIES AND MATERIALS						
10-09	P1	100R0300007	ALLEN'S PRESS CLIPPING BUREAU	02/01/09 02/28/09 PUBLICATION REF MATERIAL	76.80	
10-09	P1	100R0300008	DO	08/01/09 08/31/09 PUBLICATION REF MATERIAL	94.00	
10-09	P1	100R0300009	ARRAN B ROBERSTON	09/15/09 09/15/09 OFFICE SUPPLIES OUTSIDE	38.95	
10-09	P1	100R0300005	CDW GOVERNMENT INC. C/O ISM IN	07/30/09 07/30/09 OFFICE SUPPLIES OUTSIDE	34.99	
10-09	P1	100R0300029	JULIA POMEROY	08/23/09 08/27/09 OFFICE SUPPLIES OUTSIDE	51.15	
10-09	P1	100R0300023	NATIONAL JOURNAL GROUP, INC.	08/04/09 08/03/10 PUBLICATION REF MATERIAL	180.07	
10-09	P1	100R0300024	DO	08/04/09 08/03/10 PUBLICATION REF MATERIAL	87.94	
10-20	P2	OSM41353	CDW GOVERNMENT INC.	07/31/09 07/31/09 OFFICE SUPPLIES OUTSIDE	145.00	
10-20	P2	OSM41353	DO	07/31/09 07/31/09 OFFICE SUPPLIES OUTSIDE	20.00	
10-26	P1	100R0300049	ALLEN'S PRESS CLIPPING BUREAU	09/01/09 09/30/09 PUBLICATION REF MATERIAL	74.00	

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10-26	P1	100R0300053	HAGUE QUALITY WATER	10/08/09	12/31/09	BOTTLED WATER	63.00
10-26	P1	100R0300054	JOYCE FLEMING	10/06/09	10/06/09	FOOD & BEVERAGE	11.95
10-26	P1	100R0300046	MOBA MEDIA, INC.	09/10/09	09/25/09	PUBLICATION REF MATERIAL	120.00
10-26	P1	100R0300048	SIERRA SPRINGS	09/26/09	09/26/09	BOTTLED WATER	69.40
10-30	SF	DY091000246	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
10-30	SF	DY091000874	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000400	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	116.55
11-23	P1	100R0300072	CAPITOLHOST	10/26/09	10/26/09	FOOD & BEVERAGE	461.19
11-23	P1	100R0300069	CRYSTAL SPRINGS	10/08/09	10/22/09	BOTTLED WATER	87.62
11-23	P1	100R0300068	MOBA MEDIA, INC.	10/01/09	10/30/09	PUBLICATION REF MATERIAL	300.00
11-23	P1	100R0300070	OFFICE DEPOT	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	29.05
11-24	P1	100R0300085	ALLEN'S PRESS CLIPPING BUREAU	10/29/09	10/29/09	PUBLICATION REF MATERIAL	85.60
11-24	P1	100R0300088	ARRAN B ROBERSTON	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	22.49
11-24	P1	100R0300076	COMMUNITY NEWSPAPERS	10/20/09	10/20/10	PUBLICATION REF MATERIAL	28.00
11-24	P1	100R0300077	DO	10/20/09	10/20/10	PUBLICATION REF MATERIAL	26.00
11-24	P1	100R0300078	DO	10/20/09	10/20/10	PUBLICATION REF MATERIAL	38.00
11-24	P1	100R0300089	ELANNA SCHLICHTING	10/20/09	10/20/09	FOOD & BEVERAGE	22.67
11-24	P1	100R0300084	ICONSTITUENT LLC	11/05/09	11/05/09	PUBLICATION REF MATERIAL	750.00
11-24	P1	100R0300082	OFFICE DEPOT	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	160.36
11-30	SF	DY091100217	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY091100765	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-3.95
11-30	S1	DY091100397	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	89.82
12-22	P1	100R0300102	HAGE QUALITY WATER	11/08/09	11/08/09	BOTTLED WATER	63.00
12-22	P1	100R0300104	MICHAEL A HAROLD	10/29/09	10/29/09	FOOD & BEVERAGE	38.94
12-28	P1	100R0300113	ALLEN'S PRESS CLIPPING BUREAU	11/01/09	11/30/09	PUBLICATION REF MATERIAL	74.00
12-28	P1	100R0300127	ARRAN B ROBERSTON	11/04/09	11/04/09	FOOD & BEVERAGE	19.90
12-28	P1	100R0300118	ASHFORTH PACIFIC, INC	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	115.00
12-28	P1	100R0300114	CRYSTAL SPRINGS	11/21/09	11/21/09	BOTTLED WATER	79.43
12-28	P1	100R0300122	ELISABETH T BLIZZARD	12/03/09	12/03/09	FOOD & BEVERAGE	75.00
12-28	P1	100R0300139	HAGE QUALITY WATER	12/08/09	12/08/09	BOTTLED WATER	63.00
12-28	P1	100R0300134	HON. EARL BLUMENAUER	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	263.77
12-28	P1	100R0300135	DO	10/25/09	10/25/09	PUBLICATION REF MATERIAL	7.95
12-28	P1	100R0300133	JAMES KOSKI	11/07/09	12/01/09	FOOD & BEVERAGE	46.80
12-28	P1	100R0300128	JULIA POMEROY	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	271.98
12-28	P1	100R0300129	DO	10/21/09	10/27/09	OFFICE SUPPLIES OUTSIDE	20.72
12-28	P1	100R0300112	MOBA MEDIA, INC.	12/01/09	12/01/09	PUBLICATION REF MATERIAL	360.00
12-30	HV	10A90100044	.....	12/28/09	12/28/09	FRAMING (TRANSFER)	38.00
12-30	P2	OSM42003	CDW GOVERNMENT INC	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	251.50
12-30	P2	OSM42003	DO	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	19.77
12-30	P1	100R0300115	HON. EARL BLUMENAUER	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	29.95
12-30	P1	100R0300117	DO	05/07/09	08/04/09	OFFICE SUPPLIES OUTSIDE	978.85
12-30	P1	100R0300120	DO	05/22/09	11/22/09	PUBLICATION REF MATERIAL	2,216.21
12-31	S1	DY091200400	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	89.97
SUPPLIES AND MATERIALS TOTALS:							8,381.84
EQUIPMENT							
10-27	HV	10A90100003	.....	10/22/09	10/22/09	EQUIPMENT PURCHASE - \$25000	284.00
10-30	S8	MA000910419	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	130.08
11-25	S8	MA000915492	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	130.08
12-30	S8	MA000921923	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	130.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EARL BLUMENAUER—Con.						
					EQUIPMENT TOTALS:	674.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,012.57
					OFFICE TOTALS:	421,012.57
2008 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-17	P9	OR0301R901A	LLOYD DISTRICT PROPERTIES LP	01/01/09 01/02/09 DISTRICT OFFICE RENT - PRIVATE		255.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	255.91
OTHER SERVICES						
10-09	P1	100R0300015	PICNET, INC	08/01/08 08/31/08 WEB DEVL,HOSTNG,EMAIL & RELSRV		400.00
10-09	P1	100R0300026	DO	11/01/08 11/30/08 WEB DEV,HOSTNG,EMAIL & REL SVC		400.00
10-09	P1	100R0300027	DO	12/01/08 12/31/08 WEB DEV,HOSTNG,EMAIL & REL SVC		400.00
					OTHER SERVICES TOTALS:	1,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,455.91
					OFFICE TOTALS:	1,455.91
2009 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,767.52
					PERSONNEL COMPENSATION	1,107,601.47
					PERSONNEL BENEFITS	14.66
					TRAVEL	55,681.84
					RENT, COMMUNICATION, UTILITIES	101,064.65
					PRINTING AND REPRODUCTION	12,357.65
					OTHER SERVICES	30,227.02
					SUPPLIES AND MATERIALS	27,121.01
					EQUIPMENT	9,886.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353,722.77
					OFFICE TOTALS:	1,353,722.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		1,002.28
11-19	O4	NW200900100	DO	10/01/09 10/31/09 FRANKED MAIL		863.98
12-29	O4	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL		363.56
					FRANKED MAIL TOTALS:	2,229.82
PERSONNEL COMPENSATION						
					BALL, SUE E.	10/01/09 12/31/09 CONSTITUENT ADVOCATE
					BLEDSON, JON S.	10/01/09 12/31/09 FIELD REPRESENTATIVE
					BRANDT, THOMAS W.	10/01/09 12/31/09 LEGIS CORRESPONDENT
					DIFFELL, BRIAN	10/01/09 12/31/09 LEGISLATIVE DIRECTOR

			EDDINGS, RICHARD B.	10/01/09	12/31/09	EXECUTIVE ASSISTANT	26,780.01
			GUSTAFSON, ERIC M.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	10,550.01
			KABERLE, JONNI A.	10/01/09	12/31/09	SHARED EMPLOYEE	6,750.00
			LUCIETTA, DONALD D.	10/01/09	12/31/09	AGRICULTURE/AGRI-BUSINESS SPEC	16,380.00
			LYZENG,MEGHANN J.	10/01/09	12/31/09	ASSISTANT PRESS SECRETARY	9,009.99
			MACKNEY, KIMBERLY D.	10/01/09	12/31/09	STAFF ASSISTANT	7,659.99
			MCCANN,JOHN F.	09/14/09	12/31/09	STAFF ASSISTANT	11,355.54
			MCINTOSH, STEVEN E.	10/01/09	12/31/09	WESTERN FIELD REP/ADVOCATE	16,380.00
			NAHON, SHARON	10/01/09	12/31/09	DISTRICT DIRECTOR	19,239.99
			OSTERLIND,ANNA	10/01/09	12/11/09	PAID INTERN	2,840.00
			POE, AMY	10/01/09	12/31/09	CHIEF OF STAFF	42,102.75
			RAMEY,CHAD H.	09/24/09	11/01/09	PAID INTERN	1,773.34
			ROESING, DEBRA K.	10/01/09	12/31/09	STAFF ASSISTANT	9,009.99
			SMEDILE, JOHN P.	12/05/09	12/31/09	SR LEGISLATIVE ASSISTANT	3,322.22
			SNYDER, SUSAN B.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	23,400.00
			WADLINGTON, DANNY W.	10/01/09	12/31/09	PUBLIC INFORMATION OFFICER	16,380.00
			WEGER, KRISTINA D.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,801.24
						PERSONNEL COMPENSATION TOTALS:	292,847.30
		TRAVEL					
10-02	P1	09MO0700576	THOMAS W BRANDT	09/03/09	09/03/09	MEALS	11.47
10-02	P1	09MO0700577	DO	09/04/09	09/04/09	MEALS	8.38
10-02	P1	09MO0700578	DO	09/07/09	09/07/09	PRIVATE OWNED VEHICLE MILEAGE	685.85
10-05	P1	10MO0700001	GREAT SOUTHERN TRAVEL	09/26/09	09/26/09	COMMERCIAL TRANSPORTATION	360.70
10-09	P1	10MO0700007	DANNY W. WADLINGTON	08/19/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	276.65
10-09	P1	10MO0700006	DONALD D LUCIETTA	09/04/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,243.55
10-09	P1	10MO0700013	GREAT SOUTHERN TRAVEL	10/03/09	10/04/09	COMMERCIAL TRANSPORTATION	498.40
10-09	P1	10MO0700009	SHARON NAHON	09/02/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	51.70
10-09	P1	10MO0700003	STEVEN E MCINTOSH	09/03/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,132.45
10-15	P1	10MO0700010	CITIBANK GOV CARD SERVICE	09/01/09	09/30/09	TAXI, PARKING, TOLLS	18.00
10-15	P1	10MO0700011	DO	09/01/09	09/30/09	MEALS	15.20
10-19	P1	10MO0700021	GREAT SOUTHERN TRAVEL	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	888.70
11-05	P1	10MO0700029	AMY POE	08/27/09	09/01/09	MEALS	70.65
11-05	P1	10MO0700032	DANNY W. WADLINGTON	10/08/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	419.10
11-05	P1	10MO0700024	GREAT SOUTHERN TRAVEL	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	231.20
11-06	P1	10MO0700030	AMY POE	08/27/09	09/01/09	COMMERCIAL TRANSPORTATION	60.00
11-06	P1	10MO0700031	DO	08/27/09	09/01/09	CAR RENTAL	492.76
11-25	P1	10MO0700049	CITIBANK GOV CARD SERVICE	10/09/09	10/09/09	MEALS	2.47
11-25	P1	10MO0700054	DANNY W. WADLINGTON	10/28/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	261.25
11-25	P1	10MO0700053	DONALD D LUCIETTA	10/02/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	616.55
11-25	P1	10MO0700044	GREAT SOUTHERN TRAVEL	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	231.20
11-25	P1	10MO0700045	DO	11/10/09	11/10/09	COMMERCIAL TRANSPORTATION	261.70
11-25	P1	10MO0700046	DO	11/10/09	11/13/09	COMMERCIAL TRANSPORTATION	498.40
11-25	P1	10MO0700055	SHARON NAHON	10/03/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	170.50
11-25	P1	10MO0700052	STEVEN E MCINTOSH	10/02/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	1,013.65
12-08	P1	10MO0700060	ENTERPRISE RENT A CAR	11/10/09	11/14/09	CAR RENTAL	151.09
12-09	P1	10MO0700065	GREAT SOUTHERN TRAVEL	11/24/09	11/24/09	COMMERCIAL TRANSPORTATION	261.70
12-16	P1	10MO0700080	DANNY W. WADLINGTON	11/30/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	177.65
12-16	P1	10MO0700073	DONALD D LUCIETTA	11/19/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	298.10
12-16	P1	10MO0700084	RICHARD B. EDDINGS	11/10/09	11/13/09	TAXI, PARKING, TOLLS	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROY BLUNT—Con.						
12-16	P1	10M00700087	DO	11/10/09 11/13/09 MEALS		13.25
12-16	P1	10M00700071	SHARON NAHON	11/03/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE		70.40
12-16	P1	10M00700074	STEVEN E MCINTOSH	11/02/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		1,040.60
12-22	P1	10M00700089	BRIAN CHRISTOPHER DIFFELL	11/30/09 11/30/09 TAXI, PARKING, TOLLS		21.00
12-23	P1	10M00700091	AMY POE	10/20/09 11/08/09 COMMERCIAL TRANSPORTATION		90.00
12-23	P1	10M00700092	DO	10/29/09 11/05/09 GASOLINE		70.04
12-23	P1	10M00700093	DO	10/20/09 11/08/09 MEALS		235.58
12-23	P1	10M00700094	DO	10/20/09 11/08/09 CAR RENTAL		1,721.29
12-23	P1	10M00700081	CITIBANK GOV CARD SERVICE	11/24/09 11/24/09 TRAVEL REIMBURSEMENT		16.75
					TRAVEL TOTALS:	13,735.93
RENT, COMMUNICATION, UTILITIES						
10-05	P1	10M00700002	EMPIRE ELECTRIC	08/18/09 09/17/09 UTILITIES		252.75
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09 09/16/09 POSTAGE/COURIER/BOX RENTAL		25.97
10-09	CB	FXF091008A	DO	09/23/09 09/23/09 POSTAGE/COURIER/BOX RENTAL		34.95
10-09	P1	10M00700014	SKYTEL	08/24/09 09/23/09 TELECOM SVC, EQUIP & TOLLS		6.47
10-19	P1	10M00700023	CABLE ONE	10/08/09 11/07/09 UTILITIES		53.01
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09 09/30/09 POSTAGE/COURIER/BOX RENTAL		23.34
10-19	P1	10M00700022	MEDIACOM	10/16/09 11/15/09 UTILITIES		69.32
10-19	P1	10M00700018	VERIZON BUSINESS	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS		11.56
10-20	P9	MO0701R0910	HOMER THOMPSON	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		2,144.00
10-20	P9	MO0702R0910	NORTH PARK MALL	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		1,726.01
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09 10/07/09 POSTAGE/COURIER/BOX RENTAL		21.75
10-30	S5	DY091000416		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		48.00
10-30	S5	DY091001068		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		112.50
10-30	S5	DY091003948		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		1,230.70
10-30	S5	DY091007936		09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		45.67
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09 10/14/09 POSTAGE/COURIER/BOX RENTAL		25.19
11-06	P1	10M00700026	AT&T	09/07/09 10/06/09 TELECOM SVC, EQUIP & TOLLS		798.11
11-06	P1	10M00700025	AT&T MOBILITY	09/07/09 10/06/09 TELECOM SVC, EQUIP & TOLLS		424.78
11-06	P2	HCV1000128	DO	10/23/09 10/23/09 TELECOM SVC, EQUIP & TOLLS		99.99
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09 10/23/09 POSTAGE/COURIER/BOX RENTAL		6.01
11-14	CB	FXF091112A	DO	10/28/09 10/28/09 POSTAGE/COURIER/BOX RENTAL		16.19
11-16	P2	HCV1000107	VERIZON WIRELESS	10/22/09 10/22/09 TELECOM SVC, EQUIP & TOLLS		69.99
11-17	P1	10M00700033	EMPIRE ELECTRIC	09/17/09 10/19/09 UTILITIES		170.03
11-18	P1	10M00700040	CONSTITUTENT TOWN-HALL SERVICE	10/22/09 10/22/09 TELECOM SVC, EQUIP & TOLLS		2,524.50
11-18	P1	10M00700041	DO	10/27/09 10/27/09 TELECOM SVC, EQUIP & TOLLS		2,532.91
11-18	P1	10M00700042	DO	10/29/09 10/29/09 TELECOM SVC, EQUIP & TOLLS		2,555.49
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09 11/04/09 POSTAGE/COURIER/BOX RENTAL		17.44
11-20	P9	MO0701R0911	HOMER THOMPSON	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		2,144.00
11-20	P9	MO0702R0911	NORTH PARK MALL	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		1,726.01
11-25	P1	10M00700047	CABLE ONE	11/08/09 12/07/09 UTILITIES		53.01
11-25	P1	10M00700051	MEDIACOM	11/16/09 12/15/09 UTILITIES		69.32
11-25	P1	10M00700048	SKYTEL	09/24/09 10/24/09 TELECOM SVC, EQUIP & TOLLS		6.45

11-30	S5	DY0910B0398	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B1023	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY0910B3346	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,902.27
11-30	S5	DY0910B6906	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	58.28
12-01	P1	10M00700056	CONSTITUTENT TOWN-HALL SERVICE	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	2,509.72
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	17.00
12-04	CB	FXF091203B	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	5.54
12-08	P1	10M00700058	AT&T	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	814.80
12-08	P1	10M00700057	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	428.04
12-08	P1	10M00700059	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	11.59
12-09	P1	10M00700066	EMPIRE ELECTRIC	10/19/09	11/16/09	UTILITIES	149.66
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	16.46
12-16	P1	10M00700082	SKYTEL	10/27/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	6.45
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	19.81
12-18	P9	M00701R0912	HOMER THOMPSON	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,144.00
12-18	P9	M00702R0912	NORTH PARK MALL	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,726.01
12-28	S5	DY091100392	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100997	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	112.50
12-28	S5	DY091103779	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,765.92
12-28	S5	DY091107670	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	22.80
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	27.06
12-31	CB	FXF091230A	DO	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	15.81
12-31	CB	FXF091230A	DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	5.64
RENT, COMMUNICATION, UTILITIES TOTALS:							31,013.28
PRINTING AND REPRODUCTION							
10-19	P1	10M00700020	THE COPY SHOPPE	09/22/09	09/22/09	PRINTING AND REPRODUCTION	278.28
10-22	OP	09GP0030901	PUBLIC PRINTER	02/05/09	02/05/09	PRINTING AND REPRODUCTION	117.00
10-29	S3	09302000131	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	329.80
10-29	CO	102909302	THE COPY SHOPPE	09/22/09	09/22/09	PRINTING AND REPRODUCTION	-278.28
11-09	P1	10M007RW020	DO	09/22/09	09/22/09	PRINTING AND REPRODUCTION	278.28
11-20	S3	09324000114	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	262.60
12-16	P1	10M00700078	XEROX CORPORATION	06/23/09	09/21/09	PRINTING AND REPRODUCTION	94.19
12-16	P1	10M00700079	DO	03/30/09	06/23/09	PRINTING AND REPRODUCTION	139.73
12-28	S3	09362000113	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	163.08
PRINTING AND REPRODUCTION TOTALS:							1,384.68
OTHER SERVICES							
10-09	P1	10M00700015	FEDERAL PROTECTION, INC	10/01/09	10/31/09	SECURITY SERVICE	42.00
10-09	P1	10M00700016	DO	10/01/09	10/31/09	SECURITY SERVICE	42.00
10-20	P9	OFF09038210	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,200.00
10-20	P9	OPR09006610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,156.00
11-17	P1	10M00700038	FEDERAL PROTECTION, INC	11/01/09	11/30/09	SECURITY SERVICE	42.00
11-17	P1	10M00700039	DO	11/01/09	11/30/09	SECURITY SERVICE	42.00
11-20	P9	OFF09038211	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,200.00
11-20	P9	OPR09006611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,156.00
12-09	P1	10M00700062	DIRT BUSTERS	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	130.32
12-09	P1	10M00700063	DO	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	162.90
12-09	P1	10M00700064	DO	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	130.32
12-09	P1	10M00700067	FEDERAL PROTECTION, INC	12/01/09	12/31/09	SECURITY SERVICE	42.00
12-09	P1	10M00700068	DO	12/01/09	12/31/09	SECURITY SERVICE	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROY BLUNT—Con.						
12-18	P9	OFF09038212	HOUSECALL	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS		1,200.00
12-18	P9	OPR09006612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS		1,156.00
					OTHER SERVICES TOTALS:	7,743.54
SUPPLIES AND MATERIALS						
10-09	P1	10M00700017	CULLIGAN	10/01/09 10/31/09 BOTTLED WATER		8.00
10-09	P1	10M00700005	KIMBERLY D MACKNEY	09/10/09 09/10/09 OFFICE SUPPLIES OUTSIDE		9.68
10-09	P1	10M00700008	SHARON NAHON	10/01/09 10/01/09 OFFICE SUPPLIES OUTSIDE		419.77
10-09	P1	10M00700004	STEVEN E MCINTOSH	09/28/09 09/28/09 OFFICE SUPPLIES OUTSIDE		37.73
10-15	P2	OSM41358	CDW GOVERNMENT INC	07/31/09 07/31/09 OFFICE SUPPLIES OUTSIDE		145.00
10-15	P2	OSM41358	DO	07/31/09 07/31/09 OFFICE SUPPLIES OUTSIDE		11.75
10-15	P1	10M00700012	MISSOURI PRESS CLIPPING	09/01/09 09/30/09 PUBLICATION REF MATERIAL		351.00
10-19	P1	10M00700019	G & M OFFICE PRODUCTS	10/06/09 10/06/09 OFFICE SUPPLIES OUTSIDE		61.35
10-30	S1	DY091000294	.....	10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)		288.78
11-05	P1	10M00700027	CARTRIDGE WORLD	09/22/09 09/22/09 OFFICE SUPPLIES OUTSIDE		89.99
11-05	P1	10M00700028	THE WASHINGTON POST	11/03/09 04/19/10 PUBLICATION REF MATERIAL		70.56
11-06	C2	NW200931001	BOISE CASCADE	10/15/09 10/15/09 FOOD & BEVERAGE		56.07
11-06	C2	NW200931001	DO	10/16/09 10/16/09 FOOD & BEVERAGE		-41.93
11-17	P1	10M00700034	CULLIGAN	11/01/09 11/30/09 FOOD & BEVERAGE		8.00
11-17	P1	10M00700035	MISSOURI PRESS CLIPPING	10/01/09 10/31/09 PUBLICATION REF MATERIAL		253.40
11-17	P1	10M00700036	THE WASHINGTON POST	11/01/09 11/01/10 PUBLICATION REF MATERIAL		305.76
11-19	P1	10M00700037	417 SPRINGFIELD	12/12/09 12/12/10 PUBLICATION REF MATERIAL		19.95
11-24	C2	NW200932406	BOISE CASCADE	11/02/09 11/02/09 FOOD & BEVERAGE		72.99
11-24	C2	NW200932406	DO	11/02/09 11/02/09 FOOD & BEVERAGE		81.06
11-24	C2	NW200932406	DO	11/03/09 11/03/09 OFFICE SUPPLIES OUTSIDE		24.30
11-24	C2	NW200932406	DO	11/10/09 11/10/09 FOOD & BEVERAGE		7.02
11-24	C2	NW200932406	DO	11/10/09 11/10/09 OFFICE SUPPLIES OUTSIDE		16.14
11-25	P1	10M00700050	SPRINGFIELD AREA CHAMBER	11/02/09 11/02/09 FOOD & BEVERAGE		40.00
11-30	S1	DY091100293	.....	11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)		660.81
11-30	HV	10A90300108	CULLIGAN	11/01/09 11/30/09 BOTTLED WATER		8.00
11-30	HV	10A90300108	DO	11/01/09 11/30/09 FOOD & BEVERAGE		-8.00
12-08	P1	10M00700061	THE NEW YORK TIMES	11/13/09 05/13/10 PUBLICATION REF MATERIAL		407.89
12-09	P1	10M00700069	CHRISTIAN COUNTY HEADLINER NWS	12/27/09 12/26/10 OFFICE SUPPLIES OUTSIDE		24.00
12-16	P2	OSM41723	CANON USA	11/05/09 11/05/09 OFFICE SUPPLIES OUTSIDE		91.00
12-16	P1	10M00700077	CULLIGAN	11/19/09 11/19/09 BOTTLED WATER		8.00
12-16	P1	10M00700075	G & M OFFICE PRODUCTS	12/01/09 12/01/09 OFFICE SUPPLIES OUTSIDE		64.06
12-16	P1	10M00700076	MISSOURI PRESS CLIPPING	11/01/09 11/30/09 PUBLICATION REF MATERIAL		291.80
12-16	P1	10M00700085	RICHARD B. EDDINGS	11/04/09 11/04/09 OFFICE SUPPLIES OUTSIDE		101.95
12-16	P1	10M00700086	DO	11/11/09 11/11/09 PUBLICATION REF MATERIAL		3.89
12-16	P1	10M00700070	SHARON NAHON	11/21/09 11/21/09 FOOD & BEVERAGE		14.94
12-16	P1	10M00700072	DO	12/04/09 12/04/09 PUBLICATION REF MATERIAL		127.00
12-23	P1	10M00700090	AMY POE	11/11/09 11/11/09 OFFICE SUPPLIES OUTSIDE		22.49
12-23	C2	NW200935701	BOISE CASCADE	12/02/09 12/02/09 FOOD & BEVERAGE		58.92
12-31	S1	DY091200294	.....	12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)		246.55
					SUPPLIES AND MATERIALS TOTALS:	4,459.67

EQUIPMENT									
10-30	S8	MA000909603	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	119.33		
11-25	S8	MA000917433	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	119.33		
12-17	P2	OSM92170	GEM LASER EXPRESS	12/07/09	12/07/09	COMP HARDWARE PURCH - \$25000	309.00		
12-18	F2	RN000029496	CANON USA	12/08/09	12/08/09	EQUIPMENT PURCHASE - \$25000	7,073.00		
12-30	S8	MA000923745	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	54.78		
EQUIPMENT TOTALS:							7,675.44		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							361,089.66		
OFFICE TOTALS:							361,089.66		
2008 HON. ROY BLUNT									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
10-22	OP	09GPO030901	PUBLIC PRINTER	12/11/08	12/11/08	PRINTING AND REPRODUCTION	179.00		
PRINTING AND REPRODUCTION TOTALS:							179.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							179.00		
OFFICE TOTALS:							179.00		
2009 HON. JOHN A. BOCCIERI									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL							61,260.87	6,093.63	
PERSONNEL COMPENSATION							762,036.02	210,834.63	
PERSONNEL BENEFITS							823.11	0.00	
TRAVEL							54,061.20	15,591.40	
TRANSPORTATION OF THINGS							346.28	0.00	
RENT, COMMUNICATION, UTILITIES							93,117.21	19,329.71	
PRINTING AND REPRODUCTION							73,344.15	9,811.64	
OTHER SERVICES							50,221.20	22,459.16	
SUPPLIES AND MATERIALS							25,849.67	1,683.20	
EQUIPMENT							21,162.15	1,672.73	
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,142,221.86	287,476.10	
OFFICE TOTALS:							1,142,221.86	287,476.10	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	743.70		
10-30	SF	DY091000355	.....	10/20/09	11/01/09	FRANKED MAIL	-114.04		
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	2,354.33		
11-30	SF	DY091100309	.....	11/20/09	12/01/09	FRANKED MAIL	-50.35		
12-28	O5	9M2401013	UNITED STATES POSTAL SERVICE	11/06/09	11/06/09	FRANKED MAIL	2,231.43		
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	999.71		
12-31	SF	DY091200348	.....	12/20/09	12/31/09	FRANKED MAIL	-71.15		
FRANKED MAIL TOTALS:							6,093.63		
PERSONNEL COMPENSATION									
CUPPLES, CONAN C							10/01/09	12/31/09	DISTRICT REPRESENTATIVE
DEFAZIO, CATHERINE							10/01/09	12/31/09	CONSTITUENT LIAISON
JONES, KATHRYN S							10/01/09	12/31/09	SCHEDULER/EXEC ASST
KERSHAW, JESSICA L							10/01/09	12/31/09	COMMUNICATIONS DIRECTOR

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN A. BOCCIERI—Con.						
		MARINI,ALLISON J	10/07/09 12/31/09	TEMPORARY EMPLOYEE	1,592.00	
		MISSSELWITZ,KELLY A	11/16/09 12/31/09	LEGISLATIVE CORRESPONDENT	6,062.50	
		DO	10/01/09 11/15/09	STAFF ASSISTANT	3,750.00	
		OLOYA,APIYO F	11/16/09 12/31/09	LEGISLATIVE ASSISTANT/COUNSEL	8,562.50	
		DO	10/01/09 11/15/09	LEGISLATIVE CORRESPONDENT	5,312.50	
		PALMER,JUSTIN J	10/01/09 11/15/09	LEGISLATIVE ASSISTANT	5,625.00	
		DO	11/16/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT	8,250.00	
		PEREZ,AMANDA Y	11/16/09 12/31/09	LEGISLATIVE DIRECTOR	11,375.00	
		DO	10/01/09 11/15/09	SENIOR LEGISLATIVE ASSISTANT	6,250.00	
		PITT,JASON P	12/01/09 12/31/09	STAFF ASSISTANT/DC SCHEDULER	3,000.00	
		STRAIN,RAYMOND L	10/01/09 12/31/09	CONSTITUENT LIAISON	10,124.99	
		TANNER,MICHAEL C	10/01/09 11/16/09	LEGISLATIVE DIRECTOR	10,861.11	
		DO	11/01/09 11/16/09	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,361.11	
		TREVENA,ANTHONY	10/01/09 12/31/09	CHIEF OF STAFF	37,582.91	
		UNSWORTH,NATALIE	10/01/09 12/31/09	CONSTITUENT LIAISON	10,124.99	
		WALTON,IAN	10/01/09 12/31/09	DEPUTY CHIEF OF STAFF	24,500.00	
					PERSONNEL COMPENSATION TOTALS:	210,834.63
TRAVEL						
10-19	P1	100H1600008 CITIBANK GOV CARD SERVICE	09/08/09 09/30/09	TRAVEL REIMBURSEMENT	2,400.60	
10-19	P1	100H1600007 CONAN C CUPPLES	09/29/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE	183.70	
10-19	P1	100H1600002 HON. JOHN A BOCCIERI	09/10/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE	275.06	
10-19	P1	100H1600003 DO	04/21/09 09/29/09	TAXI, PARKING, TOLLS	73.75	
10-30	P1	100H1600013 ANTHONY TREVENA	06/04/09 10/01/09	TRAVEL REIMBURSEMENT	975.25	
10-30	P1	100H1600014 DO	05/16/09 06/03/09	TAXI, PARKING, TOLLS	20.00	
11-02	P1	100H1600012 DO	02/11/09 06/04/09	TRAVEL REIMBURSEMENT	1,296.58	
11-17	P1	100H1600022 CONAN C CUPPLES	10/15/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	300.30	
11-18	P1	100H1600028 JUSTIN PALMER	10/30/09 11/02/09	PRIVATE OWNED VEHICLE MILEAGE	343.20	
11-18	P1	100H1600026 NATALIE UNSWORTH	11/04/09 11/04/09	PRIVATE OWNED VEHICLE MILEAGE	18.96	
12-02	P1	100H1600029 CITIBANK GOV CARD SERVICE	09/29/09 10/26/09	TRAVEL REIMBURSEMENT	5,092.20	
12-08	P1	100H1600032 CONAN C CUPPLES	11/04/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	390.50	
12-08	P1	100H1600033 DO	11/04/09 11/04/09	TAXI, PARKING, TOLLS	7.50	
12-08	P1	100H1600040 IAN WALTON	11/20/09 11/20/09	COMMERCIAL TRANSPORTATION	380.60	
12-30	P1	100H1600046 CITIBANK GOV CARD SERVICE	10/29/09 12/01/09	TRAVEL REIMBURSEMENT	3,833.20	
					TRAVEL TOTALS:	15,591.40
RENT, COMMUNICATION, UTILITIES						
10-19	P1	100H1600005 VERIZON WIRELESS	08/24/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	368.33	
10-20	P9	0H1601R0910 BOARD OF COUNTY COMMISSIONERS	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	50.00	
10-20	P9	0H1603R0910 GREYSTONE LIMITED PARTNERSHIP	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00	
10-29	S3	09302G00065	10/01/09 10/31/09	HIR GRAPHICS (TRANSFER)	180.00	
10-29	S4	09302001012	09/01/09 09/30/09	RECORDING (TRANSFER)	41.95	
10-29	OP	09GSA090802 GENERAL SERVICES ADMIN.	08/01/09 08/30/09	TELECOM SVC, EQUIP & TOLLS	679.46	
10-29	OP	09GSA090902 DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	668.87	
10-30	S5	DY091000544	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	44.35	

10-30	S5	DY091001163	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	142.50
10-30	S5	DY091004700	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	554.64
10-30	S5	DY091006294	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	30.42
10-30	S5	DY091008617	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	85.13
11-02	P1	100H1600016	POSTMASTER, WASHINGTON, D.C.	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	44.00
11-17	P1	100H1600021	AT&T CORP.	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	13.39
11-20	P9	OH1601R0911	BOARD OF COUNTY COMMISSIONERS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	50.00
11-20	P9	OH1603R0911	GREYSTONE LIMITED PARTNERSHIP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
11-23	S3	09327G00057	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	36.00
11-30	S5	DY091080510	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY091081118	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY091083938	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	590.48
11-30	S5	DY091085294	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.42
11-30	S5	DY091087567	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	71.51
12-02	P1	100H1600030	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	366.38
12-08	P1	100H1600037	THE ASHMEAD GROUP	11/24/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	2,801.70
12-08	P1	100H1600038	DO	11/24/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	72.59
12-11	P1	100H1600043	AT&T CORP.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	13.99
12-11	P1	100H1600045	THE ASHMEAD GROUP	03/20/09	03/20/09	TELECOM SVC, EQUIP & TOLLS	112.53
12-15	OP	09GSA091003	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	663.68
12-18	P9	OH1601R0912	BOARD OF COUNTY COMMISSIONERS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	50.00
12-18	P9	OH1603R0912	GREYSTONE LIMITED PARTNERSHIP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
12-28	S3	09362G00063	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	74.00
12-28	S5	DY091100503	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101092	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	117.50
12-28	S5	DY091104516	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	619.91
12-28	S5	DY091106063	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	30.42
12-28	S5	DY091108334	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	35.56
RENT, COMMUNICATION, UTILITIES TOTALS:							19,329.71
PRINTING AND REPRODUCTION							
10-19	P1	100H1600004	DAVID L. ANDRUKITUS, INC.	09/30/09	09/30/09	PRINTING AND REPRODUCTION	179.50
10-19	P1	100H1600010	DO	10/13/09	10/13/09	PRINTING AND REPRODUCTION	357.50
10-29	S3	09302000176	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-02	P1	100H1600031	COLOR GRAPHIX	10/20/09	10/20/09	PRINTING AND REPRODUCTION	318.59
12-04	P5	9M2401013	CONSTITUENT CONTACT MAIL, INC	11/09/09	11/09/09	PRINTING AND REPRODUCTION	8,509.65
12-08	P1	100H1600035	DAVID L. ANDRUKITUS, INC.	11/25/09	11/25/09	PRINTING AND REPRODUCTION	225.00
12-08	P1	100H1600036	DO	11/25/09	11/25/09	PRINTING AND REPRODUCTION	200.00
12-28	S3	09362000164	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:							9,811.64
OTHER SERVICES							
10-20	P9	OSM00889201	HOUSECALL	03/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	9,800.00
10-20	P9	OSM00889210	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-20	P9	OPR09009810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-02	P1	100H1600015	DIALOGCONCEPTS INC.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00
11-18	P1	100H1600027	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00
11-20	P9	OSM00889211	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-20	P9	OPR09009811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-08	P1	100H1600034	CONAN C CUPPLES	11/20/09	11/20/09	TRAINING EXPENSES	35.00
12-09	P1	100H1600039	BELL CLEANING SERVICES	10/16/09	10/16/09	JANITORIAL & MAINTENANCE SVCS	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN A. BOCCIERI—Con.						
12-11	P1	100H1600044	GOVTRENDS-A DIALOG	CONCEPTS CO.	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC 600.00
12-18	P9	OSM00889212	HOUSECALL	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-18	P9	OPR09009812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
					OTHER SERVICES TOTALS:	22,459.16
SUPPLIES AND MATERIALS						
10-02	P1	100H1600001	DEER PARK WATER	08/27/09 09/26/09	BOTTLED WATER	41.91
10-07	C2	NW200928002	BOISE CASCADE	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	104.64
10-07	C2	NW200928002	DO	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	18.84
10-28	C2	NW200930101	DO	10/08/09 10/08/09	FOOD & BEVERAGE	13.64
10-28	C2	NW200930101	DO	10/08/09 10/08/09	OFFICE SUPPLIES OUTSIDE	92.10
10-28	C2	NW200930101	DO	10/08/09 10/08/09	OFFICE SUPPLIES OUTSIDE	7.01
10-30	SF	DY091000041	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-406.00
10-30	SF	DY091000669	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-101.25
10-30	S1	DY091000389	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	891.89
11-06	C2	NW200931002	BOISE CASCADE	10/27/09 10/27/09	OFFICE SUPPLIES OUTSIDE	40.53
11-09	P1	100H1600017	CONAN C CUPPLES	10/16/09 10/16/09	FOOD & BEVERAGE	15.00
11-17	P1	100H1600018	DEER PARK WATER	09/27/09 10/26/09	BOTTLED WATER	38.82
11-17	P1	100H1600019	SAND ROCK MINERAL WATER CO.	09/01/09 09/30/09	BOTTLED WATER	11.75
11-17	P1	100H1600020	DO	09/16/09 09/16/09	BOTTLED WATER	15.75
11-18	P1	100H1600024	DO	10/01/09 10/31/09	BOTTLED WATER	11.75
11-18	P1	100H1600025	DO	10/21/09 10/21/09	BOTTLED WATER	15.75
11-30	SF	DY091100035	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-234.75
11-30	SF	DY091100583	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
11-30	S1	DY091100387	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	418.22
12-04	C2	NW200933801	BOISE CASCADE	11/13/09 11/13/09	OFFICE SUPPLIES OUTSIDE	36.79
12-04	C2	NW200933801	DO	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	38.56
12-04	C2	NW200933801	DO	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	61.29
12-08	P1	100H1600041	SOUTHWEST DISTRIBUTION, INC.	01/01/10 03/31/10	PUBLICATION REF MATERIAL	392.52
12-11	P1	100H1600042	NATALIE UNSWORTH	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	53.23
12-17	HV	10A90100040	.....	12/03/09 12/03/09	FRAMING (TRANSFER)	34.00
12-18	P2	OSS58423	CAPITOL MARKING PRD.	04/24/09 04/24/09	OFFICE SUPPLIES OUTSIDE	22.00
12-23	C2	NW200935701	BOISE CASCADE	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	29.62
12-23	C2	NW200935701	DO	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE	4.22
12-30	P1	100H1600052	IAN WALTON	12/17/09 12/17/09	FOOD & BEVERAGE	55.47
12-31	SF	DY091200042	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-353.00
12-31	SF	DY091200654	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
12-31	S1	DY091200389	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	389.85
					SUPPLIES AND MATERIALS TOTALS:	1,683.20
EQUIPMENT						
10-30	S8	MA000910406	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	214.00
10-30	S8	PL000913601	.....	10/01/09 10/31/09	COMP HARDWARE PURCH - \$25000	353.04
11-25	S8	MA000915974	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	214.00
11-25	S8	PL000920204	.....	11/01/09 11/30/09	COMP HARDWARE PURCH - \$25000	353.04

12-30	S8	MA000922315	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	185.61
12-30	S8	PL000926538	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	353.04
							EQUIPMENT TOTALS: 1,672.73
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 287,476.10
							OFFICE TOTALS: 287,476.10

2009 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,109.29	1,866.51
PERSONNEL COMPENSATION	935,368.85	260,645.68
PERSONNEL BENEFITS	723.23	0.00
TRAVEL	91,178.24	26,315.74
RENT, COMMUNICATION, UTILITIES	108,101.59	25,311.15
PRINTING AND REPRODUCTION	2,209.36	416.04
OTHER SERVICES	38,965.35	9,211.00
SUPPLIES AND MATERIALS	15,311.47	4,794.16
EQUIPMENT	4,577.04	1,144.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,544.42	329,704.54
OFFICE TOTALS:	1,205,544.42	329,704.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	789.92
10-30	SF	DY091000551	.....	10/20/09	11/01/09	FRANKED MAIL	-38.30
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	716.86
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	684.73
12-31	SF	DY091200540	.....	12/20/09	12/31/09	FRANKED MAIL	-286.70
							FRANKED MAIL TOTALS: 1,866.51

PERSONNEL COMPENSATION

ANDREWS, THOMAS S	10/01/09	11/30/09	PAID INTERN	2,000.00
DO	11/01/09	12/31/09	TEMPORARY EMPLOYEE	3,000.00
BARTON, JOSEPH H	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,280.01
BENJAMIN, WILLIAM C.	10/01/09	12/31/09	SHARED EMPLOYEE	6,939.00
BERRY, CHRISTOPHER J	10/01/09	12/31/09	STAFF ASSISTANT	9,695.99
BYERS, JOHN M	11/06/09	11/17/09	STAFF ASSISTANT	500.00
DAY, RYAN	10/01/09	12/31/09	DISTRICT DIRECTOR	27,057.50
DEBROSSE, FRANK	10/01/09	12/31/09	FIELD REPRESENTATIVE	10,994.99
DOMSITZ, NICHOLAS A	10/01/09	12/31/09	STAFF ASSISTANT	9,710.00
DONCHES, MICHELLE M.	10/01/09	12/31/09	SHARED EMPLOYEE	5,750.00
ECKARD, NASTASHA	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	12,280.01
ELKING, BRITTANY	10/01/09	12/31/09	STAFF ASSISTANT	9,710.00
FRITZ, CORY M	10/01/09	12/31/09	PRESS SECRETARY	13,250.00
FYFFE-HUGHES, SHARON	10/01/09	12/31/09	STAFF ASSISTANT	13,446.74
GENTILE, BRADLEY R	10/01/09	12/31/09	STAFF ASSISTANT	10,738.01
HARRAH, ANGELA D.	10/01/09	12/31/09	CASEWORKER	13,832.51
HAWKINS, KATY L	11/19/09	11/30/09	STAFF ASSISTANT	500.00
KRIEGER II, WILLIAM C.	10/01/09	12/31/09	CHIEF OF STAFF	40,590.91
MCGOVERN, MAURA E.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,280.01
MILBURN, STEPHANIE	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	25,130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN A BOEHNER—Con.						
		MILLER, ELI H	10/01/09 12/31/09	STAFF ASSISTANT	6,500.00	
		SATZGER, ERIN	10/01/09 12/31/09	STAFF ASSISTANT	9,710.00	
		SEYMOUR JR, DONALD P.	09/01/09 12/31/09	PART-TIME EMPLOYEE	3,750.00	
		WILLAMOWSKI, SHEILA L	11/06/09 11/30/09	STAFF ASSISTANT	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	260,645.68	
TRAVEL						
10-09	P1	100H0800006 CITIBANK GOV CARD SERVICE	08/31/09 09/29/09	TRAVEL REIMBURSEMENT	4,155.60	
10-09	P1	100H0800009 FRANK E. DEBROSSE	09/15/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE	511.62	
10-09	P1	100H0800007 NICHOLAS A DOMSITZ	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	831.29	
10-09	P1	100H0800008 DO	09/18/09 09/18/09	TAXI, PARKING, TOLLS	4.00	
10-16	P1	100H0800014 BRADLEY R GENTILE	09/10/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE	14.55	
10-16	P1	100H0800013 ERIN M SATZGER	09/11/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	85.31	
11-02	P1	100H0800020 FRANK E. DEBROSSE	10/05/09 10/19/09	PRIVATE OWNED VEHICLE MILEAGE	216.41	
11-10	P1	100H0800031 CORY FRITZ	10/13/09 10/16/09	TRAVEL REIMBURSEMENT	1,097.70	
11-13	P1	100H0800037 FRANK E. DEBROSSE	10/21/09 11/03/09	PRIVATE OWNED VEHICLE MILEAGE	333.58	
11-13	P1	100H0800038 DO	11/01/09 11/02/09	TRAVEL REIMBURSEMENT	299.02	
11-13	P1	100H0800041 NICHOLAS A DOMSITZ	10/31/09 11/02/09	LODGING	499.23	
11-13	P1	100H0800039 SHARON FYFFE HUGHES	10/31/09 11/02/09	TRAVEL REIMBURSEMENT	766.64	
11-13	P1	100H0800040 DO	10/31/09 11/02/09	PRIVATE OWNED VEHICLE MILEAGE	58.20	
11-16	P1	100H0800042 NICHOLAS A DOMSITZ	10/31/09 10/31/09	TAXI, PARKING, TOLLS	15.00	
11-19	P1	100H0800050 BRITTANY L ELKING	09/02/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	398.19	
11-19	P1	100H0800051 DO	10/31/09 11/02/09	LODGING	502.23	
11-19	P1	100H0800053 CITIBANK GOV CARD SERVICE	09/29/09 11/01/09	COMMERCIAL TRANSPORTATION	9,944.13	
11-19	P1	100H0800043 NICHOLAS A DOMSITZ	10/01/09 11/09/09	PRIVATE OWNED VEHICLE MILEAGE	755.63	
11-19	P1	100H0800044 DO	10/01/09 11/09/09	TAXI, PARKING, TOLLS	7.00	
11-19	P1	100H0800045 DO	10/31/09 11/02/09	TRAVEL REIMBURSEMENT	75.64	
11-19	P1	100H0800046 RYAN DAY	09/11/09 11/01/09	PRIVATE OWNED VEHICLE MILEAGE	520.89	
11-19	P1	100H0800047 DO	11/01/09 11/02/09	LODGING	237.02	
11-19	P1	100H0800048 WILLIAM C KRIEGER	09/19/09 10/19/09	TAXI, PARKING, TOLLS	82.00	
11-19	P1	100H0800049 DO	09/08/09 11/05/09	PRIVATE OWNED VEHICLE MILEAGE	287.61	
12-01	P1	100H0800058 ERIN M SATZGER	10/31/09 11/02/09	PRIVATE OWNED VEHICLE MILEAGE	32.98	
12-01	P1	100H0800059 DO	10/31/09 11/02/09	TRAVEL REIMBURSEMENT	617.29	
12-10	P1	100H0800074 BRADLEY R GENTILE	10/22/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	21.34	
12-10	P1	100H0800072 BRITTANY L ELKING	11/05/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	217.77	
12-10	P1	100H0800068 FRANK E. DEBROSSE	11/05/09 12/01/09	PRIVATE OWNED VEHICLE MILEAGE	372.48	
12-10	P1	100H0800069 NICHOLAS A DOMSITZ	11/10/09 12/01/09	PRIVATE OWNED VEHICLE MILEAGE	389.94	
12-10	P1	100H0800070 DO	11/11/09 11/11/09	TAXI, PARKING, TOLLS	6.00	
12-17	P1	100H0800079 CITIBANK GOV CARD SERVICE	11/03/09 11/30/09	COMMERCIAL TRANSPORTATION	2,954.60	
12-30	P1	100H0800085 SHARON FYFFE HUGHES	12/11/09 12/11/09	PRIVATE OWNED VEHICLE MILEAGE	4.85	
				TRAVEL TOTALS:	26,315.74	
RENT, COMMUNICATION, UTILITIES						
10-05	P1	100H0800003 DUKE ENERGY	08/12/09 09/11/09	UTILITIES	425.93	
10-05	P1	100H0800004 DO	08/12/09 09/11/09	UTILITIES	70.68	

10-09	P1	100H0800010	TIME WARNER CABLE	09/23/09	10/22/09	UTILITIES	66.66
10-09	P1	100H0800005	VERIZON NORTH	09/19/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	192.94
10-20	P9	OH0801R0910	JAMES D. UTRECHT	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
10-20	P9	OH0803R0910	MIM PROPERTIES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,437.50
10-27	P1	100H0800017	CINCINNATI BELL	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	623.64
10-27	P1	100H0800018	DIRECTV	09/30/09	10/29/09	UTILITIES	89.67
10-27	P2	HCV0903431	VERIZON WIRELESS	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	479.99
10-30	S5	DY091000533	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001155	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	137.50
10-30	S5	DY091004639	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	965.93
10-30	S5	DY091006286	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	69.20
10-30	S5	DY091008573	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	491.95
11-04	P1	100H0800029	AT & T	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	474.38
11-04	P1	100H0800026	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	564.17
11-04	P1	100H0800028	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	274.48
11-04	P1	100H0800024	DUKE ENERGY	09/11/09	10/12/09	UTILITIES	294.32
11-04	P1	100H0800025	DO	09/11/09	10/12/09	UTILITIES	78.32
11-10	P1	100H0800035	TIME WARNER CABLE	10/23/09	11/22/09	UTILITIES	66.66
11-10	P1	100H0800036	VERIZON NORTH	10/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	194.60
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	6.40
11-20	CB	FXF091119A	DO	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	11.18
11-20	P9	OH0801R0911	JAMES D. UTRECHT	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
11-20	P9	OH0803R0911	MIM PROPERTIES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,437.50
11-25	P1	100H0800056	BULTER TECHNOLOGY SCHOOLS	11/30/09	11/30/09	TEMPORARY SPACE RENTAL	50.00
11-25	P1	100H0800055	DIRECTV	10/30/09	11/29/09	UTILITIES	92.67
11-30	S5	DY0910B0500	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B1110	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	137.50
11-30	S5	DY0910B3893	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,042.51
11-30	S5	DY0910B5286	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.20
11-30	S5	DY0910B7525	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	495.99
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	5.53
12-04	P1	100H0800063	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	112.95
12-04	P1	100H0800066	CINCINNATI BELL	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	623.64
12-04	P1	100H0800064	DUKE ENERGY	10/12/09	11/10/09	UTILITIES	240.13
12-04	P1	100H0800065	DO	10/12/09	11/10/09	UTILITIES	103.09
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	53.48
12-17	P1	100H0800076	AT & T	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	438.72
12-17	P1	100H0800077	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	623.73
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	75.64
12-18	P9	OH0801R0912	JAMES D. UTRECHT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
12-18	P9	OH0803R0912	MIM PROPERTIES	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,437.50
12-28	S5	DY091100493	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101084	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	137.50
12-28	S5	DY091104452	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,034.64
12-28	S5	DY091106055	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	69.20
12-28	S5	DY091108292	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	471.19
12-28	P1	100H0800084	TIME WARNER CABLE	11/23/09	12/22/09	UTILITIES	66.66
12-28	P1	100H0800083	VERIZON NORTH	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	194.08
RENT, COMMUNICATION, UTILITIES TOTALS:							25,311.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN A BOEHNER—Con.						
PRINTING AND REPRODUCTION						
10-05	P2	OSP58718	ACCURATE WORD, LLC	05/21/09 05/21/09	PRINTING AND REPRODUCTION	39.90
10-05	P2	OSP58718	DO	05/21/09 05/21/09	PRINTING AND REPRODUCTION	35.00
10-20	OP	09GPO080901	PUBLIC PRINTER	06/26/09 06/26/09	PRINTING AND REPRODUCTION	59.22
10-22	OP	09GPO030901	DO	02/10/09 02/10/09	PRINTING AND REPRODUCTION	59.00
10-29	S3	09302000171		10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	165.52
11-20	S3	09324000158		11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-28	S3	09362000160		12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	51.00
PRINTING AND REPRODUCTION TOTALS:						416.04
OTHER SERVICES						
10-05	P1	100H0800002	SMALLENBARGER ENT INC	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	75.00
10-14	P7	20091014	FIRESIDE21	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
10-14	P7	20091014	DO	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
10-20	P9	OPR09047410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-02	P1	100H0800019	GARY DAVIS	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	90.00
11-04	P1	100H0800027	SMALLENBARGER ENT INC	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	75.00
11-12	P7	20091112	FIRESIDE21	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
11-12	P7	20091112	DO	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
11-20	P9	OPR09047411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-10	P1	100H0800075	GARY DAVIS	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	135.00
12-10	P1	100H0800073	SONITROL OF BUTLER COUNTY	01/01/09 12/31/09	SECURITY SERVICE	240.00
12-18	P9	OPR09047412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-28	P1	100H0800080	SMALLENBARGER ENT INC	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	75.00
12-28	P1	100H0800081	SONITROL OF BUTLER COUNTY	01/01/09 12/31/09	SECURITY SERVICE	228.00
OTHER SERVICES TOTALS:						9,211.00
SUPPLIES AND MATERIALS						
10-05	P1	100H0800001	AQUA FALLS BOTTLED WATER	09/16/09 09/16/09	BOTTLED WATER	17.25
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/11/09 08/11/09	BOTTLED WATER	75.91
10-08	C1	NW200928004	DO	08/26/09 08/26/09	BOTTLED WATER	70.91
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-13	P1	100H0800011	OFFICE DEPOT	05/19/09 05/19/09	FOOD & BEVERAGE	142.33
10-16	P1	100H0800012	BROWER STATIONERS	10/09/09 10/09/09	OFFICE SUPPLIES OUTSIDE	51.81
10-26	C1	NW200929603	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/10/09 09/10/09	BOTTLED WATER	79.91
10-26	C1	NW200929603	DO	09/25/09 09/25/09	BOTTLED WATER	89.91
10-26	C1	NW200929603	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-27	P1	100H0800015	AQUA FALLS BOTTLED WATER	09/30/09 09/30/09	BOTTLED WATER	23.00
10-27	P1	100H0800016	DO	09/30/09 09/30/09	BOTTLED WATER	6.00
10-30	SF	DY091000237		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-732.75
10-30	SF	DY091000865		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-162.00
10-30	S1	DY091000381		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	1,485.55
11-04	P1	100H0800023	AQUA FALLS BOTTLED WATER	10/14/09 10/14/09	BOTTLED WATER	15.50

11-06	P1	100H0800034	NATIONAL JOURNAL GROUP, INC.	01/29/10	01/28/11	PUBLICATION REF MATERIAL	2,097.00
11-06	P1	100H0800032	OFFICE DEPOT	10/02/09	10/02/09	FOOD & BEVERAGE	101.88
11-06	P1	100H0800033	DO	10/08/09	10/08/09	FOOD & BEVERAGE	21.49
11-12	P1	100H0800021	PIQUA DAILY CALL	11/04/09	11/03/10	PUBLICATION REF MATERIAL	118.50
11-19	P1	100H0800052	OFFICE DEPOT	10/20/09	10/20/09	FOOD & BEVERAGE	19.76
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/09/09	10/09/09	BOTTLED WATER	89.91
11-20	C1	NW200932304	DO	10/26/09	10/26/09	BOTTLED WATER	84.91
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-25	P1	100H0800054	AQUA FALLS BOTTLED WATER	10/28/09	10/28/09	BOTTLED WATER	11.50
11-30	S1	DY091100379	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	441.83
12-01	P1	100H0800057	HAMILTON JOURNAL NEWS	11/27/09	11/26/10	PUBLICATION REF MATERIAL	156.00
12-04	P1	100H0800062	AQUA FALLS BOTTLED WATER	11/12/09	11/12/09	BOTTLED WATER	17.25
12-04	P1	100H0800067	THE WASHINGTON POST	12/06/09	12/05/10	PUBLICATION REF MATERIAL	230.88
12-10	P1	100H0800071	NICHOLAS A DOMSITZ	11/30/09	11/30/09	FOOD & BEVERAGE	80.00
12-17	P1	100H0800078	BRADLEY R GENTILE	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	8.88
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/09/09	11/09/09	BOTTLED WATER	89.91
12-24	C1	NW200935703	DO	11/24/09	11/24/09	BOTTLED WATER	79.91
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-28	P1	100H0800082	STAPLES BUSINESS ADVANTAGE	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	111.73
12-31	SF	DY091200234	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-638.75
12-31	SF	DY091200846	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-109.35
12-31	S1	DY091200381	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	577.59
SUPPLIES AND MATERIALS TOTALS:							4,794.16
EQUIPMENT							
10-30	S8	MA000909486	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	381.42
11-25	S8	MA000915236	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	381.42
12-30	S8	MA000921744	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	381.42
EQUIPMENT TOTALS:							1,144.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							329,704.54
OFFICE TOTALS:							329,704.54

2009 HON. JO BONNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							25,800.14	7,672.61
PERSONNEL COMPENSATION							954,644.37	254,645.56
PERSONNEL BENEFITS							410.00	0.00
TRAVEL							60,882.54	15,770.70
RENT, COMMUNICATION, UTILITIES							111,079.21	27,915.37
PRINTING AND REPRODUCTION							34,854.56	2,519.07
OTHER SERVICES							43,909.48	8,536.08
SUPPLIES AND MATERIALS							43,269.16	13,864.65
EQUIPMENT							22,005.45	2,032.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,296,854.91	332,956.99
OFFICE TOTALS:							1,296,854.91	332,956.99
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		3,253.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JO BONNER—Con.						
10-30	SF	DY091000405	10/20/09	11/01/09	FRANKED MAIL	-76.99
11-19	O4	NW200900100	10/01/09	10/31/09	FRANKED MAIL	2,831.48
11-30	SF	DY091100351	11/20/09	12/01/09	FRANKED MAIL	-43.62
12-29	O4	NW200901100	11/01/09	11/30/09	FRANKED MAIL	1,782.77
12-31	SF	DY091200395	12/20/09	12/31/09	FRANKED MAIL	-75.00
					FRANKED MAIL TOTALS:	7,672.61
PERSONNEL COMPENSATION						
		ANTRUL BRYANT, ERRICAL	10/01/09	12/31/09	DIRECTOR CONSTITUENT SVC	13,500.00
		CHESSER, CHASE A	10/01/09	11/30/09	PAID INTERN	2,000.00
		CHEW, MARGARET B.	10/01/09	12/31/09	CONSTITUENT SERVICES REP	13,749.99
		DAY, LANDRA S.	10/01/09	12/31/09	CONSTITUENT SERVICE REP.	15,249.99
		GALLAGHER, THOMAS P.	10/01/09	12/31/09	STAFF ASSISTANT	3,999.99
		HAND, JONATHAN A.	10/01/09	12/31/09	SR LEGISLATIVE ASSISTANT	17,000.01
		JACKSON, BRANDY M.	10/01/09	12/31/09	CONSTITUENT SERVICES REP	11,000.01
		JACKSON, ALLISON	10/01/09	12/31/09	CONSTITUENT SERVICES REP	9,999.99
		LEWIS, MICHAEL C.	10/22/09	12/31/09	COMMUNICATIONS DIRECTOR	16,450.00
		MORGAN, ELISKA P.	10/01/09	12/31/09	DISTRICT DIRECTOR	29,000.01
		MORRIS, KRISTEN E	10/01/09	12/31/09	CONSTITUENT SERVICES	9,000.00
		PATRICK, BRYAN D	10/01/09	12/31/09	FIELD REPRESENTATIVE	11,750.01
		PAYNE, LAWRENCE F.	10/01/09	12/31/09	FIELD REPRESENTATIVE	14,375.01
		RONEY, ELIZABETH B.	10/01/09	12/31/09	SENIOR CASE WORKER	20,750.01
		SPENCER, ALAN C.	10/01/09	12/31/09	CHIEF OF STAFF	7,017.76
		STRANGE, LUTHER J	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,250.00
		STRICKLAND, KELLE A.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	27,750.00
		UNGerecht, TODD	10/01/09	12/31/09	SHARED EMPLOYEE	2,000.01
		WALL, NANCY W.	10/01/09	10/31/09	PRESS SECRETARY	3,552.78
		WEEKS, SUZANNAH L.	10/01/09	12/31/09	EXECUTIVE ASSISTANT/SCHEDULER	15,249.99
					PERSONNEL COMPENSATION TOTALS:	254,645.56
TRAVEL						
10-08	P1	10AL0100006	09/04/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	198.00
10-08	P1	10AL0100003	09/29/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	43.45
10-08	P1	10AL0100004	09/29/09	09/29/09	MEALS	21.49
10-08	P1	10AL0100002	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	705.20
10-09	P1	10AL0100001	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION	215.70
10-09	P1	10AL0100009	09/27/09	09/30/09	TRAVEL REIMBURSEMENT	1,341.44
10-09	P1	10AL0100010	09/27/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
10-26	P1	10AL0100017	10/01/09	10/04/09	TRAVEL REIMBURSEMENT	620.67
10-26	P1	10AL0100037	09/01/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	324.50
10-26	P1	10AL0100038	09/18/09	10/06/09	TRAVEL REIMBURSEMENT	174.94
10-26	P1	10AL0100029	10/01/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	106.54
10-26	P1	10AL0100030	10/15/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	35.20
10-26	P1	10AL0100018	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	239.70
10-26	P1	10AL0100019	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	814.70

10-26	P1	10AL0100020	DO	10/14/09	10/14/09	COMMERCIAL TRANSPORTATION	239.70
10-26	P1	10AL0100021	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	827.20
10-26	P1	10AL0100039	LAWRENCE FRAZIER PAYNE	10/07/09	10/08/09	TRAVEL REIMBURSEMENT	132.33
10-26	P1	10AL0100024	MARGARET BROOKS CHEW	10/12/09	10/12/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
11-16	P1	10AL0100056	ALLISON JACKSON	10/02/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	148.50
11-16	P1	10AL0100045	ELISKA ROE MORGAN	10/19/09	10/21/09	TRAVEL REIMBURSEMENT	333.37
11-16	P1	10AL0100042	HON. JO BONNER	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	20.00
11-16	P1	10AL0100044	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	241.20
11-17	P1	10AL0100043	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	430.70
11-23	P1	10AL0100064	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	241.20
11-23	P1	10AL0100076	LAWRENCE FRAZIER PAYNE	10/26/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	69.85
11-23	P1	10AL0100077	DO	11/04/09	11/05/09	TRAVEL REIMBURSEMENT	149.37
11-23	P1	10AL0100066	NANCY WYNN WALL	10/26/09	10/28/09	TRAVEL REIMBURSEMENT	1,231.50
12-07	P1	10AL0100084	ALLISON JACKSON	11/06/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	198.00
12-07	P1	10AL0100085	DO	11/06/09	11/20/09	TAXI, PARKING, TOLLS	36.00
12-07	P1	10AL0100087	BRYAN PARKER	10/02/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	453.75
12-07	P1	10AL0100088	DO	10/27/09	10/28/09	TRAVEL REIMBURSEMENT	142.88
12-07	P1	10AL0100078	ELISKA ROE MORGAN	11/11/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	77.72
12-07	P1	10AL0100095	HON. JO BONNER	11/17/09	11/17/09	COMMERCIAL TRANSPORTATION	194.70
12-07	P1	10AL0100096	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	882.20
12-07	P1	10AL0100082	MARGARET BROOKS CHEW	11/09/09	11/10/09	TAXI, PARKING, TOLLS	18.00
12-07	P1	10AL0100090	RSA BUILDING EXPENSE FUND	10/01/09	10/31/09	TAXI, PARKING, TOLLS	105.00
12-16	P1	10AL0100097	HON. JO BONNER	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	570.20
12-16	P1	10AL0100098	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	239.70
12-16	P1	10AL0100099	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	201.70
12-16	P1	10AL0100100	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	432.20
12-16	P1	10AL0100110	LAWRENCE FRAZIER PAYNE	12/02/09	12/03/09	TRAVEL REIMBURSEMENT	196.26
12-28	P1	10AL0100121	ALLISON JACKSON	12/04/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	49.50
12-28	P1	10AL0100122	DO	12/04/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	9.00
12-28	P1	10AL0100117	BRYAN PARKER	11/06/09	11/25/09	TRAVEL REIMBURSEMENT	195.69
12-28	P1	10AL0100118	DO	11/06/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	178.75
12-28	P1	10AL0100113	ELISKA ROE MORGAN	12/08/09	12/08/09	TRAVEL REIMBURSEMENT	100.48
12-28	P1	10AL0100114	DO	12/03/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	70.40
12-28	P1	10AL0100111	KRISTEN MORRIS	11/30/09	12/09/09	TRAVEL REIMBURSEMENT	2,345.12
12-28	P1	10AL0100123	RSA BUILDING EXPENSE FUND	10/01/09	10/31/09	TAXI, PARKING, TOLLS	90.00
TRAVEL TOTALS:							15,770.70
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	117.59
10-05	CB	FXF091001A	DO	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	51.38
10-05	CB	FXF091001A	DO	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	16.11
10-08	P1	10AL0100008	CENTURYTEL	09/21/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	285.47
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	83.86
10-09	CB	FXF091008A	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	34.36
10-09	CB	FXF091008A	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	16.11
10-19	CB	FXF091015B	DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	99.69
10-19	CB	FXF091015B	DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	21.96
10-19	CB	FXF091015B	DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	15.67
10-20	P9	AL0102R0910	PROFESSIONAL CENTER NORTH LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,450.00
10-20	P9	AL0101R0910	TEACHERS RETIREMENT SYSTEM	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,782.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JO BONNER—Con.						
10-23	CB	FXF091022A	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	21.69
10-23	CB	FXF091022A	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	39.69
10-23	CB	FXF091022A	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	10.30
10-26	P1	10AL0100027	10/01/09	10/31/09	UTILITIES	47.95
10-27	P1	10AL0100023	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	30.34
10-29	S4	09302001013	09/01/09	09/30/09	RECORDING (TRANSFER)	135.00
10-29	OP	09GSA090802	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	323.97
10-29	OP	09GSA090902	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	323.97
10-30	S5	DY091000003	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	8.00
10-30	S5	DY091000753	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	117.50
10-30	S5	DY091001341	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,547.63
10-30	S5	DY091006442	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	13.94
10-30	CB	FXF091029A	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	46.40
10-30	CB	FXF091029A	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	64.03
10-30	CB	FXF091029A	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	25.75
11-06	CB	FXF091105A	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	62.90
11-06	CB	FXF091105A	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	31.48
11-06	CB	FXF091105A	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	15.45
11-14	CB	FXF091112A	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	43.35
11-14	CB	FXF091112A	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	64.86
11-14	CB	FXF091112A	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	15.35
11-16	P1	10AL0100062	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	376.80
11-16	P1	10AL0100060	09/01/09	09/30/09	DISTRICT OFFICE PARKING	90.00
11-16	P1	10AL0100061	09/01/09	09/30/09	DISTRICT OFFICE PARKING	105.00
11-17	P1	10AL0100055	10/21/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	285.17
11-20	CB	FXF091119A	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	48.40
11-20	CB	FXF091119A	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	12.95
11-20	CB	FXF091119A	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	10.20
11-20	P9	AL0102R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,450.00
11-20	P9	AL0101R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,782.50
11-23	P1	10AL0100068	11/01/09	11/30/09	UTILITIES	47.95
11-30	S4	09334001010	10/01/09	10/31/09	RECORDING (TRANSFER)	100.00
11-30	S5	DY0910B0003	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	8.00
11-30	S5	DY0910B0708	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	117.50
11-30	S5	DY0910B1291	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	950.41
11-30	S5	DY0910B5441	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	17.84
12-01	P1	10AL0100069	11/04/09	11/04/09	DISTRICT OFFICE PARKING	15.00
12-01	CB	FXF091125B	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	27.21
12-01	CB	FXF091125B	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	39.95
12-01	CB	FXF091125B	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	10.20
12-04	CB	FXF091203B	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	85.70
12-04	CB	FXF091203B	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	19.37
12-04	CB	FXF091203B	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	10.20

12-07	P1	10AL0100086	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	375.80
12-07	P1	10AL0100079	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	27.77
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	19.11
12-11	CB	FXF091210A	DO	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	12.79
12-11	CB	FXF091210A	DO	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	10.20
12-15	OP	09GSA091002	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	323.97
12-16	P1	10AL0100107	CENTURY LINK	11/21/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	285.14
12-16	P1	10AL0100109	RIVIERA UTILITIES	12/01/09	12/01/09	UTILITIES	4.95
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	59.73
12-18	CB	FXF091217A	DO	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	32.37
12-18	CB	FXF091217A	DO	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	15.46
12-18	P9	AL0102R0912	PROFESSIONAL CENTER NORTH LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,450.00
12-18	P9	AL0101R0912	TEACHERS RETIREMENT SYSTEM	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,782.50
12-22	P2	HCV0903457	AT&T MOBILITY	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	149.99
12-28	S4	09362001011	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	60.00
12-28	S5	DY091100003	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	8.00
12-28	S5	DY091100691	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	112.50
12-28	S5	DY091101266	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,069.19
12-28	S5	DY091106216	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	9.24
12-28	P1	10AL0100115	DAVID L. ANDRUKITUS, INC.	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	127.50
12-28	P1	10AL0100116	DO	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	127.50
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	107.90
12-30	CB	FXF091229A	DO	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	61.32
12-30	CB	FXF091229A	DO	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	15.54
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	34.93
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	41.83
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	15.54
RENT, COMMUNICATION, UTILITIES TOTALS:							27,915.37
PRINTING AND REPRODUCTION							
10-08	P1	10AL0100005	DAVID L. ANDRUKITUS, INC.	09/25/09	09/25/09	PRINTING AND REPRODUCTION	375.00
10-22	OP	09GPO030901	PUBLIC PRINTER	02/09/09	02/09/09	PRINTING AND REPRODUCTION	117.00
10-22	OP	09GPO030901	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION	88.00
10-26	P1	10AL0100016	DAVID L. ANDRUKITUS, INC.	10/06/09	10/06/09	PRINTING AND REPRODUCTION	127.50
10-26	P1	10AL0100032	DO	09/16/09	09/16/09	PRINTING AND REPRODUCTION	127.50
10-26	P1	10AL0100033	DO	09/29/09	09/29/09	PRINTING AND REPRODUCTION	127.50
10-26	P1	10AL0100034	DO	09/24/09	09/24/09	PRINTING AND REPRODUCTION	87.50
10-26	P1	10AL0100035	DO	10/02/09	10/02/09	PRINTING AND REPRODUCTION	87.50
10-27	OP	09GPO090901	PUBLIC PRINTER	08/19/09	08/19/09	PRINTING AND REPRODUCTION	140.72
11-16	P1	10AL0100048	DAVID L. ANDRUKITUS, INC.	10/15/09	10/15/09	PRINTING AND REPRODUCTION	127.50
11-16	P1	10AL0100049	DO	10/19/09	10/19/09	PRINTING AND REPRODUCTION	127.50
11-17	P1	10AL0100047	DO	09/10/09	09/10/09	PRINTING AND REPRODUCTION	127.50
11-20	S3	09324000002	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	8.00
11-23	P1	10AL0100067	ATMORE NEWSPAPERS, INC.	08/06/09	08/06/09	ADVERTISEMENTS	93.75
11-23	P1	10AL0100073	DAVID L. ANDRUKITUS, INC.	11/04/09	11/04/09	PRINTING AND REPRODUCTION	87.50
11-23	P1	10AL0100074	DO	11/03/09	11/03/09	PRINTING AND REPRODUCTION	127.50
11-23	P1	10AL0100075	DO	10/28/09	10/28/09	PRINTING AND REPRODUCTION	127.50
12-07	P1	10AL0100089	DO	11/17/09	11/17/09	PRINTING AND REPRODUCTION	127.50
12-16	P1	10AL0100102	DO	11/11/09	11/11/09	PRINTING AND REPRODUCTION	127.50
12-16	P1	10AL0100103	DO	11/24/09	11/24/09	PRINTING AND REPRODUCTION	127.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JO BONNER—Con.						
12-28	S3	09362000002	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	31.60
PRINTING AND REPRODUCTION TOTALS:						2,519.07
OTHER SERVICES						
10-20	P9	OSM40442010	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	200.00
10-20	P9	OPR09047510	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-20	P9	OSM40442011	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	200.00
11-20	P9	OPR09047511	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-23	P1	10AL0100070	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	194.04
12-16	P1	10AL0100106	12/01/09	12/01/09	JANITORIAL & MAINTENANCE SVCS	194.04
12-16	P1	10AL0100104	12/01/09	12/31/09	SECURITY SERVICE	54.00
12-18	P9	OSM40442012	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	200.00
12-18	P9	OPR09047512	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
OTHER SERVICES TOTALS:						8,536.08
SUPPLIES AND MATERIALS						
10-08	C1	NW200928000	08/31/09	08/31/09	BOTTLED WATER	12.99
10-08	C1	NW200928000	08/07/09	08/07/09	BOTTLED WATER	26.97
10-08	C1	NW200928000	08/17/09	08/17/09	BOTTLED WATER	178.91
10-08	C1	NW200928000	08/24/09	08/24/09	BOTTLED WATER	20.00
10-08	C1	NW200928000	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10AL0100007	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	58.77
10-09	P1	10AL0100011	09/21/09	09/21/09	BOTTLED WATER	17.39
10-09	P1	10AL0100012	09/01/09	09/30/09	PUBLICATION REF MATERIAL	270.90
10-16	P2	OSM41641	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	840.00
10-16	P2	OSM41641	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	20.00
10-26	C1	NW200929600	09/30/09	09/30/09	BOTTLED WATER	12.99
10-26	C1	NW200929600	09/23/09	09/23/09	BOTTLED WATER	34.97
10-26	C1	NW200929600	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	09/01/09	09/01/09	BOTTLED WATER	1.98
10-26	P1	10AL0100028	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	10.22
10-26	P1	10AL0100031	10/05/09	10/05/09	FOOD & BEVERAGE	41.10
10-26	P1	10AL0100036	08/17/09	09/28/09	BOTTLED WATER	42.51
10-26	P1	10AL0100022	09/01/09	09/30/09	PUBLICATION REF MATERIAL	463.50
10-26	P1	10AL0100025	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	77.38
10-26	P1	10AL0100040	10/31/09	10/31/10	PUBLICATION REF MATERIAL	45.00
10-26	P1	10AL0100026	10/08/09	10/08/09	PUBLICATION REF MATERIAL	2,059.95
10-27	P1	10AL0100041	09/02/09	09/02/09	FOOD & BEVERAGE	391.91
10-30	SF	DY091000091	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-172.00
10-30	SF	DY091000719	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
10-30	S1	DY091000003	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	354.86
11-12	C2	NW200931009	10/15/09	10/30/09	FOOD & BEVERAGE	12.92
11-12	C2	NW200931009	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	132.99
11-12	C2	NW200931009	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	66.08
11-12	C2	NW200931009	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	142.46

11-16	P1	10AL0100046	ELISKA ROE MORGAN	11/03/09	11/03/09	FOOD & BEVERAGE	23.37
11-16	P1	10AL0100051	ERRICAL ANTRUL BRYANT	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	18.01
11-16	P1	10AL0100058	GULF COAST NEWSPAPERS	11/18/09	11/18/10	PUBLICATION REF MATERIAL	34.49
11-16	P1	10AL0100059	KENTWOOD SPRINGS	10/21/09	10/21/09	BOTTLED WATER	39.95
11-16	P1	10AL0100057	MAGNOLIA CLIPPING SERVICE	10/01/09	10/31/09	PUBLICATION REF MATERIAL	286.65
11-16	P1	10AL0100053	OEC	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	85.64
11-16	P1	10AL0100054	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	87.50
11-16	P1	10AL0100052	THOMAS GALLAGHER	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	41.99
11-20	C1	NW200932300	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	12.99
11-20	C1	NW200932300	DO	10/07/09	10/07/09	BOTTLED WATER	33.96
11-20	C1	NW200932300	DO	10/22/09	10/22/09	BOTTLED WATER	35.13
11-20	C1	NW200932300	DO	10/23/09	10/23/09	BOTTLED WATER	6.99
11-20	C1	NW200932300	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10AL0100071	ALLISON JACKSON	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	43.70
11-23	P1	10AL0100063	HON. JO BONNER	11/05/09	11/05/09	FOOD & BEVERAGE	23.25
11-24	P1	10AL0100072	KENTWOOD SPRINGS	10/26/09	10/26/09	BOTTLED WATER	24.40
11-24	P1	10AL0100065	LEXIS-NEXIS	10/31/09	10/31/09	PUBLICATION REF MATERIAL	463.50
11-30	SF	DY091100077	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-86.00
11-30	SF	DY091100625	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
11-30	S1	DY091100003	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	776.49
12-04	C2	NW200933800	BOISE CASCADE	11/24/09	11/24/09	FOOD & BEVERAGE	27.38
12-07	P1	10AL0100083	ELISKA ROE MORGAN	11/11/09	11/11/09	FOOD & BEVERAGE	51.24
12-07	P1	10AL0100080	ELIZABETH RONEY	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	40.93
12-07	P1	10AL0100094	HON. JO BONNER	11/06/09	11/06/09	FOOD & BEVERAGE	24.10
12-07	P1	10AL0100081	MOBILE AREA CHAMBER OF COMMERCE	10/06/09	10/06/09	FOOD & BEVERAGE	80.00
12-07	P1	10AL0100091	OEC	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	11.67
12-07	P1	10AL0100092	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	39.99
12-07	P1	10AL0100093	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	28.78
12-16	P1	10AL0100105	KENTWOOD SPRINGS	11/18/09	11/18/09	BOTTLED WATER	18.17
12-16	P1	10AL0100108	DO	11/23/09	11/23/09	FOOD & BEVERAGE	24.40
12-16	P1	10AL0100101	MAGNOLIA CLIPPING SERVICE	11/01/09	11/30/09	PUBLICATION REF MATERIAL	288.75
12-24	C1	NW200935700	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	12.99
12-24	C1	NW200935700	DO	11/05/09	11/05/09	BOTTLED WATER	36.75
12-24	C1	NW200935700	DO	11/20/09	11/20/09	BOTTLED WATER	28.96
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-28	P1	10AL0100112	LEXIS-NEXIS	11/01/09	11/30/09	PUBLICATION REF MATERIAL	463.50
12-28	P1	10AL0100119	OEC	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	182.74
12-28	P1	10AL0100120	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	20.89
12-29	P1	10CHS000122	US CAPITOL HISTORICAL SOCIETY	12/22/09	12/22/09	PUBLICATION REF MATERIAL	5,000.00
12-31	SF	DY091200089	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-150.00
12-31	SF	DY091200701	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
12-31	S1	DY091200003	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	634.20
SUPPLIES AND MATERIALS TOTALS:							13,864.65
EQUIPMENT							
10-30	S8	MA000910454	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	236.01
10-30	S8	PL000913452	.....	10/01/09	10/01/09	FURNITURE - \$25000	1,324.92
11-25	S8	MA000916630	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	236.01
12-30	S8	MA000923269	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	236.01
EQUIPMENT TOTALS:							2,032.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JO BONNER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,956.99
					OFFICE TOTALS:	332,956.99
2008 HON. JO BONNER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-22	OP	09GP0030901	PUBLIC PRINTER	12/31/08 12/31/08 PRINTING AND REPRODUCTION		157.00
10-22	OP	09GP0030901	DO	12/31/08 12/31/08 PRINTING AND REPRODUCTION		190.00
					PRINTING AND REPRODUCTION TOTALS:	347.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347.00
					OFFICE TOTALS:	347.00
2009 HON. MARY BONO MACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	54,521.19 30,810.43
					PERSONNEL COMPENSATION	963,827.03 311,030.23
					PERSONNEL BENEFITS	1,460.89 0.00
					TRAVEL	103,374.87 28,549.28
					RENT, COMMUNICATION, UTILITIES	126,084.28 32,429.62
					PRINTING AND REPRODUCTION	24,659.00 181.90
					OTHER SERVICES	57,432.60 13,034.00
					SUPPLIES AND MATERIALS	41,396.39 4,927.99
					EQUIPMENT	12,291.90 2,388.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,385,048.15 423,352.42
					OFFICE TOTALS:	1,385,048.15 423,352.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		667.34
10-26	O5	9M2425607	DO	09/02/09 09/02/09 FRANKED MAIL		9,912.46
10-30	SF	DY091000446		10/20/09 11/01/09 FRANKED MAIL		-79.17
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL		487.11
11-23	O5	9M2425608	DO	10/20/09 10/20/09 FRANKED MAIL		9,889.62
11-30	SF	DY091100385		11/20/09 12/01/09 FRANKED MAIL		-69.60
12-28	O5	9M2425609	UNITED STATES POSTAL SERVICE	11/06/09 11/06/09 FRANKED MAIL		9,378.54
12-29	O4	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL		666.68
12-31	SF	DY091200434		12/20/09 12/31/09 FRANKED MAIL		-42.55
					FRANKED MAIL TOTALS:	30,810.43
PERSONNEL COMPENSATION						
					ARIAS, HARRIETT	10/01/09 12/31/09 STAFF ASSISTANT 13,299.99
					BLALOCK, JON M.	10/01/09 12/31/09 LEGISLATIVE ASSISTANT 13,499.99
					BROWN, KAREN L.	10/01/09 12/31/09 FIELD REPRESENTATIVE 18,500.00

			BRYANT, ANNE	10/01/09	12/31/09	FIELD REPRESENTATIVE	20,016.55
			BURGER, WILLIAM C.	10/01/09	12/31/09	FIELD REPRESENTATIVE	16,415.76
			CANCIENNE II, PAUL J.	10/01/09	12/31/09	LEGISLATIVE COUNSEL	24,155.95
			CULLEN JR, FRANK W.	10/01/09	12/31/09	CHIEF OF STAFF	42,102.72
			DAVIDSON, COURTNEY M	10/01/09	12/31/09	STAFF ASSISTANT	10,500.00
			FOSTER, CHRISTOPHER	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	33,282.24
			HANLEY, LEANNA J.	10/01/09	12/31/09	STAFF ASSISTANT	10,625.01
			INGHAM, AMY I.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	14,125.01
			MAY, JENNIFER	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	21,250.01
			DO	09/01/09	09/01/09	LEGISLATIVE CORRESPONDENT	1,017.71
			ROSS, JOHN E.	10/01/09	12/31/09	SHARED EMPLOYEE	4,000.00
			SUAREZ, CLAUDIA I	10/01/09	12/31/09	FIELD REPRESENTATIVE	12,999.99
			TIPPIT, SARAH E	10/01/09	12/31/09	SCHEDULER	15,500.01
			TROAST, MARC A.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	25,655.95
			WANDEL, BRYAN P	10/01/09	12/31/09	SHARED EMPLOYEE	4,000.00
			WILLIS, AMBER T	12/01/09	12/31/09	SPECIAL ASSISTANT	4,000.00
			DO	10/01/09	11/30/09	STAFF ASSISTANT	6,083.34
						PERSONNEL COMPENSATION TOTALS:	311,030.23
		TRAVEL					
10-01	P1	10CA4500004	CITIBANK GOV CARD SERVICE	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	372.20
10-01	P1	10CA4500005	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	567.20
10-01	P1	10CA4500006	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	140.00
10-01	P1	10CA4500007	DO	09/03/09	09/21/09	TRAVEL REIMBURSEMENT	123.97
10-05	P1	10CA4500008	JENNIFER ANN MAY	08/02/09	08/09/09	COMMERCIAL TRANSPORTATION	710.89
10-06	P1	10CA4500009	DO	03/12/09	03/15/09	LODGING	928.42
10-06	P1	10CA4500010	WILLIAM CHRISTOPHER BURGER	09/01/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	304.58
10-07	P1	10CA4500011	CLAUDIA I SUAREZ	08/04/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	741.69
10-13	P1	10CA4500012	CITIBANK GOV CARD SERVICE	08/30/09	09/05/09	COMMERCIAL TRANSPORTATION	379.20
10-13	P1	10CA4500013	DO	08/30/09	09/05/09	TRAVEL REIMBURSEMENT	562.98
10-13	P1	10CA4500014	DO	08/30/09	09/05/09	CAR RENTAL	322.99
10-13	P1	10CA4500015	DO	08/30/09	09/04/09	LODGING	754.22
10-13	P1	10CA4500016	DO	09/17/09	09/20/09	COMMERCIAL TRANSPORTATION	858.40
10-15	P1	10CA4500019	AMY I INGHAM	09/17/09	09/22/09	COMMERCIAL TRANSPORTATION	366.17
10-15	P1	10CA4500020	DO	09/17/09	09/22/09	TRAVEL REIMBURSEMENT	78.62
10-15	P1	10CA4500021	DO	09/17/09	09/21/09	CAR RENTAL	84.55
10-19	P1	10CA4500028	LEANNE J HANLEY	10/05/09	10/09/09	TRAVEL REIMBURSEMENT	234.61
10-19	P1	10CA4500029	DO	10/05/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	71.18
10-19	P1	10CA4500027	MARC ALAN TROAST	10/05/09	10/09/09	COMMERCIAL TRANSPORTATION	711.00
10-20	P9	CA4501L0910	CHASE MANHATTAN BANK (FORD CR)	10/01/09	10/31/09	AUTOMOBILE LEASES	749.61
10-22	P1	10CA4500030	CHRISTOPHER FOSTER	10/10/09	10/13/09	LODGING	323.22
10-22	P1	10CA4500032	DO	10/10/09	10/13/09	TRAVEL REIMBURSEMENT	152.10
10-22	P1	10CA4500033	CITIBANK GOV CARD SERVICE	09/04/09	09/05/09	LODGING	173.89
10-28	P1	10CA4500038	JENNIFER ANN MAY	10/17/09	10/20/09	CAR RENTAL	204.99
10-28	P1	10CA4500039	DO	10/16/09	10/20/09	COMMERCIAL TRANSPORTATION	577.80
10-29	P1	10CA4500031	CHRISTOPHER FOSTER	10/10/09	10/13/09	COMMERCIAL TRANSPORTATION	622.80
10-29	P1	10CA4500036	FRANK W. CULLEN	10/05/09	10/08/09	LODGING	1,048.82
11-09	P1	10CA4500045	CITIBANK GOV CARD SERVICE	10/01/09	10/05/09	COMMERCIAL TRANSPORTATION	359.20
11-09	P1	10CA4500046	DO	10/05/09	10/09/09	LODGING	1,048.82
11-09	P1	10CA4500047	DO	10/01/09	10/06/09	TRAVEL REIMBURSEMENT	290.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY BONO MACK—Con.						
11-17	P1	10CA4500048	MARC ALAN TROAST	10/23/09 10/25/09	COMMERCIAL TRANSPORTATION	500.40
11-17	P1	10CA4500049	DO	10/23/09 10/25/09	LODGING	524.42
11-17	P1	10CA4500050	DO	10/23/09 10/25/09	TRAVEL REIMBURSEMENT	184.00
11-18	P1	10CA4500054	WILLIAM CHRISTOPHER BURGER	10/02/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	278.88
11-19	P1	10CA4500055	CITIBANK GOV CARD SERVICE	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	372.20
11-19	P1	10CA4500056	DO	10/20/09 10/20/09	COMMERCIAL TRANSPORTATION	372.20
11-19	P1	10CA4500057	DO	10/16/09 10/16/09	COMMERCIAL TRANSPORTATION	372.20
11-19	P1	10CA4500058	DO	09/29/09 10/22/09	TRAVEL REIMBURSEMENT	138.34
11-19	P1	10CA4500059	DO	09/25/09 09/29/09	COMMERCIAL TRANSPORTATION	744.40
11-19	P1	10CA4500060	DO	10/05/09 10/16/09	COMMERCIAL TRANSPORTATION	840.00
11-19	P1	10CA4500062	DO	10/02/09 10/05/09	COMMERCIAL TRANSPORTATION	744.40
11-19	P1	10CA4500063	DO	10/09/09 10/09/09	COMMERCIAL TRANSPORTATION	30.00
11-19	P1	10CA4500064	DO	10/09/09 10/09/09	COMMERCIAL TRANSPORTATION	723.20
11-20	P9	CA4501L0911	CHASE MANHATTAN BANK (FORD CR)	11/01/09 11/30/09	AUTOMOBILE LEASES	749.61
11-20	P1	10CA4500067	MARC ALAN TROAST	10/23/09 10/25/09	TAXI, PARKING, TOLLS	90.00
11-25	P1	10CA4500083	CLAUDIA I SUAREZ	10/01/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	441.61
11-30	HR	485330	FRANK W. CULLEN	10/05/09 10/08/09	LODGING	-1,048.82
12-03	P1	10CA4500088	CITIBANK GOV CARD SERVICE	10/01/09 10/05/09	CAR RENTAL	210.48
12-03	P1	10CA4500089	DO	10/01/09 10/05/09	LODGING	690.77
12-07	P1	10CA4500094	CHRISTOPHER FOSTER	10/16/09 10/20/09	COMMERCIAL TRANSPORTATION	622.80
12-07	P1	10CA4500095	DO	10/16/09 10/20/09	LODGING	686.28
12-07	P1	10CA4500096	DO	10/16/09 10/20/09	CAR RENTAL	128.81
12-07	P1	10CA4500097	DO	10/16/09 10/20/09	TRAVEL REIMBURSEMENT	240.34
12-07	P1	10CA4500098	DO	10/10/09 10/13/09	CAR RENTAL	93.29
12-07	P1	10CA4500099	DO	11/12/09 11/14/09	COMMERCIAL TRANSPORTATION	622.80
12-07	P1	10CA4500101	DO	11/12/09 11/14/09	TRAVEL REIMBURSEMENT	121.49
12-07	P1	10CA4500092	FRANK W. CULLEN	08/25/09 11/11/09	TRAVEL REIMBURSEMENT	25.73
12-08	P1	10CA4500102	AMY I INGHAM	11/10/09 11/15/09	COMMERCIAL TRANSPORTATION	329.20
12-08	P1	10CA4500103	DO	11/10/09 11/15/09	CAR RENTAL	270.12
12-08	P1	10CA4500104	DO	11/10/09 11/15/09	TRAVEL REIMBURSEMENT	345.19
12-08	P1	10CA4500107	CITIBANK GOV CARD SERVICE	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	372.20
12-08	P1	10CA4500108	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	372.20
12-08	P1	10CA4500109	DO	11/08/09 11/11/09	TRAVEL REIMBURSEMENT	102.44
12-09	P1	10CA4500100	CHRISTOPHER FOSTER	11/12/09 11/14/09	CAR RENTAL	91.80
12-18	P9	CA4501L0912	CHASE MANHATTAN BANK (FORD CR)	12/01/09 12/31/09	AUTOMOBILE LEASES	749.61
12-18	P1	10CA4500113	JENNIFER ANN MAY	11/12/09 11/14/09	CAR RENTAL	98.80
12-18	P1	10CA4500114	DO	11/12/09 11/14/09	COMMERCIAL TRANSPORTATION	470.40
12-18	P1	10CA4500115	DO	11/12/09 11/14/09	LODGING	174.13
12-29	P1	10CA4500124	CITIBANK GOV CARD SERVICE	11/10/09 11/16/09	CAR RENTAL	263.25
12-29	P1	10CA4500125	DO	11/10/09 11/16/09	COMMERCIAL TRANSPORTATION	299.20
12-29	P1	10CA4500126	DO	11/10/09 11/16/09	LODGING	848.84
12-29	P1	10CA4500128	DO	11/10/09 11/15/09	TRAVEL REIMBURSEMENT	397.07
TRAVEL TOTALS:						28,549.28

RENT, COMMUNICATION, UTILITIES									
10-01	P1	10CA4500002	TIME WARNER CABLE	09/30/09	10/29/09	UTILITIES		109.54	
10-01	P1	10CA4500001	VERIZON WIRELESS	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS		135.21	
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL		21.74	
10-05	CB	FXF091001A	DO	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL		26.78	
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL		22.51	
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL		22.68	
10-09	CB	FXF091008A	DO	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL		10.96	
10-14	P1	10CA4500017	SOUTHERN CALIFORNIA EDISON	08/28/09	09/29/09	UTILITIES		550.88	
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL		15.19	
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL		16.09	
10-19	CB	FXF091015B	DO	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL		8.99	
10-20	P9	CA4501R0910	AG HAND REHAB TRUST ACCOUNT	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE		2,182.16	
10-20	P9	CA4502R0910	TAHQUITZ CANYON INVESTORS, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE		3,735.37	
10-20	P1	10CA4500024	VERIZON CALIFORNIA	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS		316.17	
10-20	P1	10CA4500025	DO	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS		227.79	
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL		5.96	
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL		5.36	
10-23	CB	FXF091022A	DO	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL		20.89	
10-28	P1	10CA4500037	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS		91.01	
10-29	P1	10CA4500041	AG HAND REHAB TRUST ACCOUNT	09/14/09	10/15/09	UTILITIES		311.25	
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL		5.43	
10-30	S5	DY091000127	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)		40.00	
10-30	S5	DY091000846	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)		145.00	
10-30	S5	DY091002160	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)		2,993.31	
10-30	S5	DY091005985	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)		63.49	
10-30	S5	DY091006804	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)		542.81	
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL		5.43	
10-30	CB	FXF091029A	DO	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL		44.93	
11-06	CB	FXF091105A	DO	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL		41.44	
11-06	P1	10CA4500042	VERIZON WIRELESS	10/14/09	11/13/09	TELECOM SVC, EQUIP & TOLLS		144.05	
11-09	P1	10CA4500044	TIME WARNER CABLE	10/30/09	11/29/09	UTILITIES		109.55	
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL		42.34	
11-16	P2	HCV1000146	VERIZON WIRELESS	10/26/09	10/26/09	TELECOM SVC, EQUIP & TOLLS		99.99	
11-18	P1	10CA4500053	SOUTHERN CALIFORNIA EDISON	09/29/09	10/29/09	UTILITIES		334.63	
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL		14.27	
11-20	P9	CA4501R0911	AG HAND REHAB TRUST ACCOUNT	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE		2,182.16	
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL		4.19	
11-20	CB	FXF091119A	DO	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL		40.35	
11-20	P9	CA4502R0911	TAHQUITZ CANYON INVESTORS, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE		3,735.37	
11-25	P1	10CA4500082	VERIZON CALIFORNIA	10/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS		226.23	
11-25	P1	10CA4500081	VERIZON NORTH	10/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS		292.32	
11-30	S5	DY091080121	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)		40.00	
11-30	S5	DY091080801	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)		145.00	
11-30	S5	DY091081955	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)		2,403.27	
11-30	S5	DY091084983	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)		63.49	
11-30	S5	DY091085794	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)		556.64	
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL		46.65	
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL		4.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY BONO MACK—Con.						
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	9.95
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/24/09 11/24/09	POSTAGE/COURIER/BOX RENTAL	7.36
12-04	CB	FXF091203B	DO	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	76.15
12-07	P1	10CA4500091	AG HAND REHAB TRUST ACCOUNT	10/15/09 11/16/09	UTILITIES	199.09
12-07	P1	10CA4500093	AT&T MOBILITY	10/07/09 10/07/09	TELECOM SVC, EQUIP & TOLLS	91.81
12-10	CB	NW912091856	UNITED PARCEL SERVICE	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	55.92
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/24/09 11/24/09	POSTAGE/COURIER/BOX RENTAL	21.56
12-11	CB	FXF091210A	DO	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	12.22
12-11	CB	FXF091210A	DO	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	30.36
12-16	P1	10CA4500111	TIME WARNER CABLE	11/30/09 12/29/09	UTILITIES	109.55
12-16	P1	10CA4500112	VERIZON WIRELESS	11/14/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	140.31
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/07/09 12/07/09	POSTAGE/COURIER/BOX RENTAL	4.73
12-18	P9	CA4501R0912	AG HAND REHAB TRUST ACCOUNT	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,182.16
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09 12/02/09	POSTAGE/COURIER/BOX RENTAL	38.56
12-18	CB	FXF091217A	DO	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	13.84
12-18	P1	10CA4500116	SOUTHERN CALIFORNIA EDISON	10/29/09 12/01/09	UTILITIES	353.09
12-18	P9	CA4502R0912	TAHQUITZ CANYON INVESTORS, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,735.37
12-23	P1	10CA4500123	TIME WARNER CABLE 13	12/13/09 12/12/10	UTILITIES	695.82
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	171.70
12-28	S5	DY091100120	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100781	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	145.00
12-28	S5	DY091102049	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,405.00
12-28	S5	DY091105752	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	63.49
12-28	S5	DY091106570	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	508.28
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/04/09 12/04/09	POSTAGE/COURIER/BOX RENTAL	31.25
12-30	CB	FXF091229A	DO	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL	21.56
12-30	CB	FXF091229A	DO	12/07/09 12/07/09	POSTAGE/COURIER/BOX RENTAL	34.30
12-31	CB	FXF091230A	DO	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL	28.21
RENT, COMMUNICATION, UTILITIES TOTALS:						32,429.62
PRINTING AND REPRODUCTION						
10-26	P2	OSP68512	DAVID L. ANDRUKITUS, INC.	10/17/09 10/17/09	PRINTING AND REPRODUCTION	38.00
11-20	S3	09324000035	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-03	P1	10CA4500084	DAVID L. ANDRUKITUS, INC.	10/08/09 10/08/09	PRINTING AND REPRODUCTION	97.50
12-03	P1	10CA4500085	DO	07/23/09 07/23/09	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						181.90
OTHER SERVICES						
10-13	P1	10CA4500018	STRATTONS JANITORIAL SERVICE	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	240.00
10-14	P7	20091014	FIRESIDE21	09/01/09 09/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	350.00
10-20	P9	OPR09047610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09047710	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
10-28	P1	10CA4500034	EXCELL SECURITY SYSTEMS	08/01/09 08/31/09	SECURITY SERVICE	34.50
10-28	P1	10CA4500035	DO	08/01/09 08/31/09	SECURITY SERVICE	34.50
11-06	P1	10CA4500043	DO	10/01/09 10/31/09	SECURITY SERVICE	34.50

11-12	P7	20091112	FIRESIDE21	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-20	P9	OPR09047611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09047711	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
11-20	P1	10CA4500065	STRATTONS JANITORIAL SERVICE	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	240.00
11-25	P1	10CA4500075	O'LINN	01/01/09	03/31/09	SECURITY SERVICE	74.85
11-25	P1	10CA4500076	DO	04/01/09	06/30/09	SECURITY SERVICE	74.85
11-25	P1	10CA4500077	DO	07/01/09	09/30/09	SECURITY SERVICE	74.85
11-25	P1	10CA4500078	DO	09/02/09	09/02/09	SECURITY SERVICE	474.05
11-25	P1	10CA4500079	DO	04/22/09	04/22/09	SECURITY SERVICE	1,000.00
11-25	P1	10CA4500080	DO	10/01/09	10/31/09	SECURITY SERVICE	24.95
12-03	P1	10CA4500086	RAPID RESPONSE PEST MGMT	10/30/09	10/30/09	JANITORIAL & MAINTENANCE SVCS	33.00
12-08	P1	10CA4500110	STRATTONS JANITORIAL SERVICE	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	240.00
12-18	P9	OPR09047612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09047712	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
12-23	P1	10CA4500122	O'LINN	11/01/09	11/30/09	SECURITY SERVICE	24.95
OTHER SERVICES TOTALS:							13,034.00
SUPPLIES AND MATERIALS							
10-01	P1	10CA4500003	COACHELLA CHAMBER OF COMMERCE	09/25/09	09/25/09	FOOD & BEVERAGE	25.00
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/04/09	08/04/09	BOTTLED WATER	79.99
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/21/09	08/21/09	BOTTLED WATER	49.73
10-08	C1	NW200928001	DO	08/28/09	08/28/09	BOTTLED WATER	21.17
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-16	P1	10CA4500022	STAPLES CREDIT PLAN	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	81.15
10-16	P1	10CA4500023	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	73.51
10-23	P1	10CA4500026	CATHEDRAL CITY	10/13/09	10/13/09	FOOD & BEVERAGE	30.00
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/02/09	09/02/09	BOTTLED WATER	15.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/22/09	09/22/09	BOTTLED WATER	42.94
10-26	C1	NW200929601	DO	09/29/09	09/29/09	BOTTLED WATER	21.17
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000132	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-172.50
10-30	SF	DY091000760	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
10-30	S1	DY091000084	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	2,016.67
11-04	P1	10CA4500040	COACHELLA VALLEY ASSOC OF GOVT	10/19/09	10/19/09	FOOD & BEVERAGE	50.00
11-17	P1	10CA4500052	CATHEDRAL CITY	11/03/09	11/03/09	FOOD & BEVERAGE	15.00
11-17	P1	10CA4500051	INDIO CHAMBER OF COMMERCE	10/22/09	10/22/09	FOOD & BEVERAGE	35.00
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/02/09	10/02/09	BOTTLED WATER	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY BONO MACK—Con.						
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932301	DO	10/21/09 10/21/09 BOTTLED WATER	35.35	
11-20	C1	NW200932301	DO	10/28/09 10/28/09 BOTTLED WATER	18.18	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-30	SF	DY091100111		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-233.00	
11-30	SF	DY091100659		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-36.45	
11-30	S1	DY091100083		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	628.26	
12-03	P1	10CA4500087	CLAUDIA I SUAREZ	11/04/09 11/04/09 FOOD & BEVERAGE	10.84	
12-07	P1	10CA4500090	US CAPITOL HISTORICAL SOCIETY	11/17/09 11/17/09 PUBLICATION REF MATERIAL	250.00	
12-09	P1	10CA4500106	MORENO VALLEY HISPANIC	11/21/09 11/21/09 FOOD & BEVERAGE	50.00	
12-09	P1	10CA4500105	PALM DESSERT CHAMBER OF	11/19/09 11/19/09 FOOD & BEVERAGE	50.00	
12-15	P1	10CA4500066	THE DESERT SUN	12/01/09 05/31/10 PUBLICATION REF MATERIAL	97.83	
12-23	P1	10CA4500117	STAPLES CREDIT PLAN	11/18/09 11/18/09 OFFICE SUPPLIES OUTSIDE	180.21	
12-23	P1	10CA4500118	DO	11/18/09 11/18/09 OFFICE SUPPLIES OUTSIDE	36.98	
12-23	P1	10CA4500119	DO	11/18/09 11/18/09 OFFICE SUPPLIES OUTSIDE	15.45	
12-23	P1	10CA4500120	DO	11/24/09 11/24/09 OFFICE SUPPLIES OUTSIDE	400.97	
12-23	P1	10CA4500121	DO	11/30/09 11/30/09 OFFICE SUPPLIES OUTSIDE	31.96	
12-24	C1	NW200935701	DEER PARK	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935701	DO	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935701	DO	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935701	DO	11/02/09 11/02/09 BOTTLED WATER	74.99	
12-24	C1	NW200935701	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-24	C1	NW200935701	DO	11/19/09 11/19/09 BOTTLED WATER	21.37	
12-24	C1	NW200935701	DO	11/30/09 11/30/09 BOTTLED WATER	18.18	
12-24	C1	NW200935701	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-24	C1	NW200935701	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-29	P1	10CA4500127	CITIBANK GOV CARD SERVICE	11/10/09 11/10/09 PUBLICATION REF MATERIAL	0.75	
12-31	SF	DY091200128		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)	-75.00	
12-31	SF	DY091200740		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)	-28.35	
12-31	S1	DY091200084		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	900.19	
SUPPLIES AND MATERIALS TOTALS:					4,927.99	
EQUIPMENT						
10-30	S8	MA000908820		10/01/09 10/31/09 EQUIPMENT MAINTENANCE	362.17	
10-30	S8	PL000913968		10/01/09 10/31/09 COMP HARDWARE PURCH - \$25000	115.33	
11-25	S8	MA000916461		11/01/09 11/30/09 EQUIPMENT MAINTENANCE	362.17	
11-25	S8	PL000920460		11/01/09 11/30/09 COMP HARDWARE PURCH - \$25000	115.33	
12-30	S8	MA000921816		12/01/09 12/31/09 EQUIPMENT MAINTENANCE	362.17	
12-30	S8	PL000926825		12/01/09 12/01/09 COMP HARDWARE PURCH - \$25000	1,071.80	
EQUIPMENT TOTALS:					2,388.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					423,352.42	
OFFICE TOTALS:					423,352.42	

2008 HON. MARY BONO MACK									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
11-25	P1	10CA4500072	O'LINN	10/01/08	12/31/08	SECURITY SERVICE		74.85	
								OTHER SERVICES TOTALS:	74.85
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	74.85
								OFFICE TOTALS:	74.85

2008 HON. MARY BONO MACK									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
11-25	P1	10CA4500071	O'LINN	07/01/08	09/30/08	SECURITY SERVICE		74.85	
11-25	P1	10CA4500073	DO	06/20/08	06/23/08	SECURITY SERVICE		306.37	
11-25	P1	10CA4500074	DO	07/02/08	07/09/08	SECURITY SERVICE		255.00	
								OTHER SERVICES TOTALS:	636.22
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	636.22
								OFFICE TOTALS:	636.22

2009 HON. JOHN BOOZMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,279.66	4,647.29
PERSONNEL COMPENSATION	985,294.04	254,411.42
PERSONNEL BENEFITS	990.91	0.00
TRAVEL	70,183.03	16,780.18
RENT, COMMUNICATION, UTILITIES	125,977.74	35,245.87
PRINTING AND REPRODUCTION	8,821.05	1,427.42
OTHER SERVICES	59,131.13	13,970.74
SUPPLIES AND MATERIALS	18,947.01	4,467.57
EQUIPMENT	3,409.56	852.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,034.13	331,802.88
OFFICE TOTALS:	1,287,034.13	331,802.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		2,619.05	
10-30	SF	DY091000412		10/20/09	11/01/09	FRANKED MAIL		-3.00	
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		1,534.97	
11-30	SF	DY091100356		11/20/09	12/01/09	FRANKED MAIL		-21.00	
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		541.22	
12-31	SF	DY091200402		12/20/09	12/31/09	FRANKED MAIL		-23.95	
								FRANKED MAIL TOTALS:	4,647.29
PERSONNEL COMPENSATION									
		CALABRESE, TONI-MARIE		10/01/09	12/31/09	LEGISLATIVE ASSISTANT		10,535.01	
		DAVIS, RACHAEL P		10/01/09	12/31/09	CONSTITUENT REPRESENTATIVE		7,500.00	
		FACCHIANO, KATHRYN E.		10/01/09	12/31/09	LEGISLATIVE DIRECTOR		20,000.01	
		GOUGH, KATHRYN F.		10/01/09	12/31/09	FIELD REPRESENTATIVE		12,566.37	
		GRAY, STEPHEN D.		10/01/09	12/31/09	SENIOR FIELD DEPUTY		16,050.00	
		HARTLEY, SARAH		10/01/09	12/31/09	DISTRICT REPRESENTATIVE		11,625.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN BOOZMAN—Con.						
		HARTMAN, ZACHARY R.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	9,785.01	
		HIGHFILL, REAGAN	09/01/09 12/31/09	LEGISLATIVE ASSISTANT	11,129.18	
		HOPKINS, JAIME	10/01/09 12/04/09	LEGISLATIVE ASSISTANT	6,443.68	
		DO	12/01/09 12/04/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,208.19	
		LAMBERT, JACQUELYN A	10/01/09 12/31/09	PART-TIME EMPLOYEE	4,375.00	
		LASURE, SARA	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR	14,688.99	
		MATTINGLY, STACEY L.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT	9,012.51	
		MCCLURE, STACEY	10/01/09 12/31/09	DEPUTY CHIEF OF STAFF	20,424.99	
		MCKINNEY, CATHERINE M	12/04/09 12/31/09	STAFF ASSISTANT	2,550.00	
		MOORE, PHILIP B.	10/01/09 12/31/09	DISTRICT PROJECT DIRECTOR	12,600.00	
		PARKER, LESLEY K.	10/01/09 12/31/09	SCHEDULER/OFFICE MANAGER	15,913.50	
		PRINCE, IAN C	10/01/09 12/03/09	STAFF ASSISTANT	8,574.99	
		RILEY, TIMOTHY A.	09/01/09 12/31/09	GRANTS COORDINATOR	11,662.50	
		SAGELY, CHRISTOPHER M.	10/01/09 12/31/09	CHIEF OF STAFF	33,750.00	
		SEITZ, SARAH E	10/01/09 10/31/09	SHARED EMPLOYEE	3,889.00	
		WATSON, KATHY J.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE	10,127.49	
PERSONNEL COMPENSATION TOTALS:					254,411.42	
TRAVEL						
10-02	P1	10AR0300009 KATHRYN F GOUGH	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	50.00	
10-02	P1	10AR0300010 DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	50.00	
10-02	P1	10AR0300011 DO	09/15/09 09/15/09	MEALS	32.00	
10-02	P1	10AR0300012 DO	09/17/09 09/17/09	MEALS	12.24	
10-02	P1	10AR0300003 PHILIP MOORE	09/24/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	14.40	
10-02	P1	10AR0300004 DO	09/18/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	15.75	
10-02	P1	10AR0300018 DO	09/09/09 09/09/09	PRIVATE OWNED VEHICLE MILEAGE	27.00	
10-02	P1	10AR0300019 RACHAEL P DAVIS	09/17/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	72.00	
10-02	P1	10AR0300013 STEPHEN GRAY	09/11/09 09/11/09	MEALS	12.45	
10-02	P1	10AR0300014 DO	09/11/09 09/13/09	LODGING	128.21	
10-02	P1	10AR0300015 DO	09/12/09 09/12/09	MEALS	4.89	
10-02	P1	10AR0300016 DO	09/11/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	209.25	
10-02	P1	10AR0300001 TIMOTHY RILEY	09/24/09 09/24/09	MEALS	15.00	
10-02	P1	10AR0300002 DO	09/24/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	90.00	
10-02	P1	10AR0300020 DO	09/16/09 09/16/09	MEALS	6.27	
10-02	P1	10AR0300021 DO	09/16/09 09/16/09	TAXI, PARKING, TOLLS	6.00	
10-02	P1	10AR0300022 DO	09/17/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	72.00	
10-02	P1	10AR0300023 DO	09/16/09 09/16/09	PRIVATE OWNED VEHICLE MILEAGE	180.90	
10-02	P1	10AR0300024 DO	09/17/09 09/17/09	MEALS	8.69	
10-02	P1	10AR0300028 ZACHARY HARTMAN	09/20/09 09/20/09	MEALS	10.17	
10-02	P1	10AR0300029 DO	09/18/09 09/18/09	MEALS	8.82	
10-02	P1	10AR0300030 DO	09/20/09 09/20/09	MEALS	4.63	
10-05	P1	10AR0300031 CITIBANK GOV CARD SERVICE	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	228.20	
10-05	P1	10AR0300032 DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	228.20	
10-13	P1	10AR0300071 CHRISTOPHER M SAGELY	09/29/09 09/29/09	MEALS	75.26	

10-13	P1	10AR0300034	CITIBANK GOV CARD SERVICE	09/30/09	09/30/09	TAXI, PARKING, TOLLS	10.00
10-13	P1	10AR0300037	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	228.20
10-13	P1	10AR0300068	DO	10/01/09	10/09/09	COMMERCIAL TRANSPORTATION	412.40
10-13	P1	10AR0300069	DO	10/01/09	10/01/09	MEALS	130.45
10-13	P1	10AR0300070	DO	09/30/09	09/30/09	MEALS	12.90
10-13	P1	10AR0300036	HON. JOHN BOOZMAN	09/26/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	76.50
10-13	P1	10AR0300060	KATHRYN F GOUGH	09/22/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
10-13	P1	10AR0300061	DO	09/24/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	25.20
10-13	P1	10AR0300045	PHILIP MOORE	09/29/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	177.30
10-13	P1	10AR0300046	DO	09/29/09	09/29/09	MEALS	6.63
10-13	P1	10AR0300047	DO	09/29/09	09/29/09	MEALS	10.34
10-13	P1	10AR0300064	RACHAEL P DAVIS	09/28/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	48.44
10-13	P1	10AR0300061	SARAH HARTLEY	09/29/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	40.95
10-13	P1	10AR0300063	STACEY MCCLURE	10/01/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	75.60
10-13	P1	10AR0300054	STEPHEN GRAY	09/26/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	51.75
10-13	P1	10AR0300055	DO	09/24/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	200.70
10-13	P1	10AR0300056	DO	09/24/09	09/25/09	LODGING	98.12
10-13	P1	10AR0300057	DO	09/25/09	09/25/09	MEALS	15.00
10-13	P1	10AR0300052	TIMOTHY RILEY	09/25/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	18.00
10-13	P1	10AR0300053	DO	09/26/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	60.75
10-13	P1	10AR0300065	DO	10/02/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	96.75
10-15	P1	10AR0300035	CITIBANK GOV CARD SERVICE	10/04/09	10/04/09	COMMERCIAL TRANSPORTATION	228.20
10-30	P1	10AR0300101	DO	10/07/09	10/10/09	LODGING	288.81
10-30	P1	10AR0300105	DO	08/27/09	08/27/09	MEALS	14.08
10-30	P1	10AR0300107	DO	10/19/09	10/19/09	MEALS	40.17
10-30	P1	10AR0300106	HON. JOHN BOOZMAN	10/03/09	10/04/09	PRIVATE OWNED VEHICLE MILEAGE	108.90
10-30	P1	10AR0300100	KATHRYN F GOUGH	09/30/09	09/30/09	TAXI, PARKING, TOLLS	4.00
10-30	P1	10AR0300102	DO	09/30/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
10-30	P1	10AR0300103	DO	10/02/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	18.00
10-30	P1	10AR0300104	DO	09/28/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	19.35
11-02	P1	10AR0300072	CITIBANK GOV CARD SERVICE	09/18/09	09/18/09	MEALS	9.51
11-02	P1	10AR0300073	DO	09/18/09	09/18/09	MEALS	77.75
11-02	P1	10AR0300074	DO	10/09/09	10/09/09	MEALS	24.12
11-02	P1	10AR0300091	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	228.20
11-02	P1	10AR0300092	DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	228.20
11-02	P1	10AR0300093	DO	10/08/09	10/13/09	COMMERCIAL TRANSPORTATION	456.40
11-02	P1	10AR0300094	DO	10/19/09	10/22/09	COMMERCIAL TRANSPORTATION	387.70
11-02	P1	10AR0300075	KATHRYN F GOUGH	10/10/09	10/10/09	COMMERCIAL TRANSPORTATION	50.00
11-02	P1	10AR0300076	PHILIP MOORE	10/06/09	10/06/09	MEALS	6.81
11-02	P1	10AR0300077	DO	10/06/09	10/06/09	MEALS	8.48
11-02	P1	10AR0300078	DO	10/06/09	10/06/09	MEALS	174.15
11-02	P1	10AR0300085	SARAH HARTLEY	10/06/09	10/06/09	MEALS	17.60
11-02	P1	10AR0300086	DO	10/06/09	10/06/09	MEALS	9.70
11-02	P1	10AR0300087	DO	10/01/09	10/01/09	MEALS	7.80
11-02	P1	10AR0300095	DO	10/01/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	79.20
11-02	P1	10AR0300096	DO	10/01/09	10/09/09	TAXI, PARKING, TOLLS	36.11
11-02	P1	10AR0300097	DO	10/09/09	10/09/09	MEALS	8.74
11-02	P1	10AR0300098	DO	10/08/09	10/08/09	MEALS	19.53
11-02	P1	10AR0300099	DO	10/07/09	10/07/09	MEALS	12.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN BOOZMAN—Con.						
11-02	P1	10AR0300080	STACEY MCCLURE	10/09/09 10/09/09 PRIVATE OWNED VEHICLE MILEAGE	125.55	
11-02	P1	10AR0300081	DO	10/01/09 10/01/09 MEALS	10.46	
11-06	P1	10AR0300126	CITIBANK GOV CARD SERVICE	09/13/09 09/13/09 LODGING	32.68	
11-06	P1	10AR0300127	DO	10/19/09 10/21/09 COMMERCIAL TRANSPORTATION	387.70	
11-06	P1	10AR0300129	DO	10/26/09 10/26/09 COMMERCIAL TRANSPORTATION	228.20	
11-06	P1	10AR0300125	KATHRYN F GOUGH	10/10/09 10/10/09 PRIVATE OWNED VEHICLE MILEAGE	8.10	
11-06	P1	10AR0300143	DO	10/19/09 10/19/09 PRIVATE OWNED VEHICLE MILEAGE	92.70	
11-06	P1	10AR0300145	DO	10/16/09 10/16/09 PRIVATE OWNED VEHICLE MILEAGE	11.70	
11-06	P1	10AR0300121	PHILIP MOORE	10/19/09 10/19/09 MEALS	6.58	
11-06	P1	10AR0300122	DO	10/15/09 10/15/09 PRIVATE OWNED VEHICLE MILEAGE	61.20	
11-06	P1	10AR0300133	DO	10/19/09 10/19/09 PRIVATE OWNED VEHICLE MILEAGE	173.70	
11-06	P1	10AR0300134	DO	10/19/09 10/19/09 PRIVATE OWNED VEHICLE MILEAGE	33.75	
11-06	P1	10AR0300135	DO	10/19/09 10/19/09 TAXI, PARKING, TOLLS	7.00	
11-06	P1	10AR0300149	SARAH HARTLEY	10/15/09 10/15/09 PRIVATE OWNED VEHICLE MILEAGE	71.10	
11-06	P1	10AR0300150	DO	10/16/09 10/16/09 PRIVATE OWNED VEHICLE MILEAGE	25.65	
11-06	P1	10AR0300146	STACEY MCCLURE	10/22/09 10/22/09 COMMERCIAL TRANSPORTATION	20.00	
11-06	P1	10AR0300147	DO	10/19/09 10/19/09 COMMERCIAL TRANSPORTATION	20.00	
11-06	P1	10AR0300148	DO	10/20/09 10/20/09 MEALS	25.67	
11-06	P1	10AR0300151	DO	10/19/09 10/21/09 LODGING	416.81	
11-06	P1	10AR0300152	DO	10/21/09 10/21/09 MEALS	9.65	
11-06	P1	10AR0300153	DO	10/19/09 10/19/09 MEALS	7.56	
11-06	P1	10AR0300154	DO	10/19/09 10/19/09 TAXI, PARKING, TOLLS	24.00	
11-06	P1	10AR0300155	DO	10/19/09 10/22/09 TAXI, PARKING, TOLLS	28.00	
11-06	P1	10AR0300123	STEPHEN GRAY	10/14/09 10/14/09 PRIVATE OWNED VEHICLE MILEAGE	184.50	
11-06	P1	10AR0300124	DO	10/12/09 10/12/09 PRIVATE OWNED VEHICLE MILEAGE	69.30	
11-06	P1	10AR0300137	TIMOTHY RILEY	10/23/09 10/23/09 MEALS	5.51	
11-06	P1	10AR0300138	DO	10/23/09 10/23/09 PRIVATE OWNED VEHICLE MILEAGE	77.85	
11-06	P1	10AR0300141	DO	10/21/09 10/21/09 MEALS	5.45	
11-06	P1	10AR0300142	DO	10/21/09 10/21/09 PRIVATE OWNED VEHICLE MILEAGE	29.70	
11-09	P1	10AR0300130	CITIBANK GOV CARD SERVICE	10/23/09 10/23/09 COMMERCIAL TRANSPORTATION	228.20	
11-09	P1	10AR0300120	KATHY J. WATSON	10/09/09 10/09/09 PRIVATE OWNED VEHICLE MILEAGE	12.60	
11-09	P1	10AR0300156	DO	10/15/09 10/15/09 PRIVATE OWNED VEHICLE MILEAGE	65.70	
11-09	P1	10AR0300118	PHILIP MOORE	10/14/09 10/14/09 MEALS	5.22	
11-09	P1	10AR0300114	RACHAEL P DAVIS	10/15/09 10/15/09 PRIVATE OWNED VEHICLE MILEAGE	65.70	
11-09	P1	10AR0300119	DO	10/09/09 10/09/09 PRIVATE OWNED VEHICLE MILEAGE	12.60	
11-09	P1	10AR0300116	STEPHEN GRAY	10/12/09 10/12/09 MEALS	21.52	
11-09	P1	10AR0300117	DO	10/14/09 10/14/09 MEALS	6.00	
11-17	P1	10AR0300157	CHRISTOPHER M SAGELY	10/28/09 10/28/09 MEALS	51.90	
11-17	P1	10AR0300128	CITIBANK GOV CARD SERVICE	10/01/09 10/09/09 COMMERCIAL TRANSPORTATION	148.00	
11-17	P1	10AR0300158	DO	10/30/09 10/30/09 COMMERCIAL TRANSPORTATION	228.20	
11-17	P1	10AR0300159	DO	11/02/09 11/02/09 COMMERCIAL TRANSPORTATION	228.20	
11-19	P1	10AR0300175	PHILIP MOORE	11/02/09 11/02/09 PRIVATE OWNED VEHICLE MILEAGE	175.05	
11-19	P1	10AR0300181	DO	10/26/09 10/26/09 PRIVATE OWNED VEHICLE MILEAGE	46.80	

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11-19	P1	10AR0300163	STACEY MCCLURE	11/05/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	77.40
11-19	P1	10AR0300164	DO	11/04/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	18.90
11-19	P1	10AR0300170	DO	11/05/09	11/05/09	MEALS	24.62
11-19	P1	10AR0300188	STEPHEN GRAY	10/26/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	61.20
11-19	P1	10AR0300189	DO	10/27/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	69.30
11-19	P1	10AR0300190	DO	11/01/09	11/01/09	PRIVATE OWNED VEHICLE MILEAGE	63.90
11-19	P1	10AR0300191	DO	10/21/09	10/25/09	LODGING	215.15
11-19	P1	10AR0300192	DO	10/22/09	10/22/09	MEALS	15.55
11-19	P1	10AR0300193	DO	10/25/09	10/25/09	MEALS	2.56
11-19	P1	10AR0300194	DO	10/23/09	10/23/09	MEALS	20.99
11-19	P1	10AR0300195	DO	10/27/09	10/27/09	MEALS	18.63
11-19	P1	10AR0300196	DO	10/21/09	10/21/09	MEALS	22.58
11-19	P1	10AR0300197	DO	10/21/09	10/21/09	MEALS	11.82
11-19	P1	10AR0300198	DO	10/22/09	10/22/09	MEALS	15.00
11-19	P1	10AR0300199	DO	10/20/09	10/20/09	MEALS	24.80
11-19	P1	10AR0300168	TIMOTHY RILEY	11/04/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	20.70
11-19	P1	10AR0300200	DO	10/30/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	29.70
11-19	P1	10AR0300201	DO	10/30/09	10/30/09	MEALS	11.33
12-03	P1	10AR0300204	CHRISTOPHER M SAGELY	11/19/09	11/19/09	MEALS	98.10
12-03	P1	10AR0300205	CITIBANK GOV CARD SERVICE	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	228.20
12-03	P1	10AR0300207	DO	11/16/09	11/20/09	COMMERCIAL TRANSPORTATION	313.40
12-03	P1	10AR0300208	DO	11/17/09	11/21/09	COMMERCIAL TRANSPORTATION	342.40
12-03	P1	10AR0300206	HON. JOHN BOOZMAN	11/01/09	11/01/09	PRIVATE OWNED VEHICLE MILEAGE	32.85
12-03	P1	10AR0300226	KATHRYN F GOUGH	11/06/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	49.50
12-03	P1	10AR0300214	STEPHEN GRAY	11/06/09	11/06/09	MEALS	11.87
12-03	P1	10AR0300215	DO	11/09/09	11/09/09	PRIVATE OWNED VEHICLE MILEAGE	18.90
12-03	P1	10AR0300216	DO	11/08/09	11/08/09	PRIVATE OWNED VEHICLE MILEAGE	9.00
12-03	P1	10AR0300217	DO	11/05/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	193.50
12-03	P1	10AR0300218	DO	11/03/09	11/03/09	PRIVATE OWNED VEHICLE MILEAGE	182.70
12-03	P1	10AR0300219	DO	11/02/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	65.70
12-03	P1	10AR0300220	DO	11/05/09	11/06/09	LODGING	78.58
12-03	P1	10AR0300221	DO	11/06/09	11/06/09	MEALS	8.00
12-03	P1	10AR0300224	DO	11/05/09	11/05/09	MEALS	15.44
12-03	P1	10AR0300229	DO	11/11/09	11/11/09	MEALS	5.45
12-03	P1	10AR0300230	DO	11/14/09	11/14/09	MEALS	13.24
12-03	P1	10AR0300231	DO	11/14/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	69.75
12-03	P1	10AR0300232	DO	11/10/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	19.62
12-03	P1	10AR0300209	TIMOTHY RILEY	11/10/09	11/10/09	MEALS	5.58
12-03	P1	10AR0300212	DO	11/10/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	36.90
12-03	P1	10AR0300213	DO	11/09/09	11/09/09	PRIVATE OWNED VEHICLE MILEAGE	123.75
12-03	P1	10AR0300227	DO	11/17/09	11/17/09	MEALS	16.27
12-03	P1	10AR0300228	DO	11/17/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	99.45
12-10	P1	10AR0300241	CITIBANK GOV CARD SERVICE	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	228.20
12-10	P1	10AR0300261	KATHRYN F GOUGH	11/19/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	16.20
12-10	P1	10AR0300262	DO	11/18/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	104.40
12-10	P1	10AR0300264	DO	11/18/09	11/18/09	MEALS	7.25
12-10	P1	10AR0300234	RACHAEL P DAVIS	11/19/09	11/19/09	MEALS	3.75
12-10	P1	10AR0300235	DO	11/16/09	11/20/09	TAXI, PARKING, TOLLS	25.00
12-10	P1	10AR0300236	DO	11/17/09	11/17/09	MEALS	10.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN BOOZMAN—Con.						
12-10	P1	10AR0300237	DO	11/20/09 11/20/09 COMMERCIAL TRANSPORTATION	20.00	
12-10	P1	10AR0300238	DO	11/20/09 11/20/09 MEALS	11.67	
12-10	P1	10AR0300239	DO	11/19/09 11/19/09 MEALS	8.20	
12-10	P1	10AR0300240	SARA LASURE	11/18/09 11/18/09 MEALS	14.79	
12-10	P1	10AR0300244	DO	11/17/09 11/20/09 CAR RENTAL	438.93	
12-10	P1	10AR0300245	DO	11/21/09 11/21/09 GASOLINE	36.52	
12-10	P1	10AR0300246	DO	11/19/09 11/19/09 MEALS	13.84	
12-10	P1	10AR0300247	DO	11/17/09 11/17/09 MEALS	4.87	
12-10	P1	10AR0300248	DO	11/20/09 11/20/09 MEALS	5.95	
12-10	P1	10AR0300249	DO	11/18/09 11/19/09 LODGING	111.87	
12-10	P1	10AR0300260	SARAH HARTLEY	10/09/09 10/09/09 LODGING	266.72	
12-10	P1	10AR0300250	STACEY MCCLURE	11/19/09 11/19/09 MEALS	19.80	
12-10	P1	10AR0300251	DO	11/19/09 11/19/09 MEALS	3.95	
12-10	P1	10AR0300252	DO	11/20/09 11/20/09 MEALS	27.08	
12-10	P1	10AR0300265	DO	11/18/09 11/18/09 PRIVATE OWNED VEHICLE MILEAGE	63.90	
12-10	P1	10AR0300266	DO	11/20/09 11/20/09 PRIVATE OWNED VEHICLE MILEAGE	82.80	
12-10	P1	10AR0300253	STEPHEN GRAY	11/11/09 11/11/09 PRIVATE OWNED VEHICLE MILEAGE	88.65	
12-10	P1	10AR0300254	DO	11/20/09 11/20/09 PRIVATE OWNED VEHICLE MILEAGE	200.25	
12-28	P1	10AR0300274	CITIBANK GOV CARD SERVICE	10/05/09 10/05/09 LODGING	786.62	
12-28	P1	10AR0300275	DO	10/15/09 10/15/09 COMMERCIAL TRANSPORTATION	342.40	
12-29	P1	10AR0300277	DO	11/16/09 11/20/09 LODGING	948.08	
12-30	P1	10AR0300276	DO	12/04/09 12/04/09 COMMERCIAL TRANSPORTATION	428.20	
12-30	P1	10AR0300284	KATHRYN F GOUGH	12/04/09 12/04/09 MEALS	10.00	
12-30	P1	10AR0300285	DO	12/04/09 12/04/09 MEALS	1.42	
12-30	P1	10AR0300286	DO	12/04/09 12/04/09 PRIVATE OWNED VEHICLE MILEAGE	141.75	
12-30	P1	10AR0300296	PHILIP MOORE	12/03/09 12/03/09 PRIVATE OWNED VEHICLE MILEAGE	53.10	
12-30	P1	10AR0300297	DO	12/03/09 12/03/09 MEALS	8.61	
12-30	P1	10AR0300294	TIMOTHY RILEY	12/08/09 12/08/09 PRIVATE OWNED VEHICLE MILEAGE	17.10	
12-30	P1	10AR0300295	DO	12/08/09 12/08/09 MEALS	8.32	
					TRAVEL TOTALS:	16,780.18
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10AR0300025	AT&T MOBILITY	08/07/09 09/06/09 TELECOM SVC, EQUIP & TOLLS	113.59	
10-02	P1	10AR0300026	DO	08/07/09 09/06/09 TELECOM SVC, EQUIP & TOLLS	219.60	
10-02	P1	10AR0300027	DO	08/07/09 09/09/09 TELECOM SVC, EQUIP & TOLLS	93.25	
10-02	P1	10AR0300005	SPRINGDALE WATER UTILITIES	08/07/09 09/08/09 UTILITIES	19.56	
10-02	P1	10AR0300006	DO	08/07/09 09/08/09 UTILITIES	19.56	
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09 09/16/09 POSTAGE/COURIER/BOX RENTAL	23.34	
10-05	CB	FXF091001A	DO	09/17/09 09/17/09 POSTAGE/COURIER/BOX RENTAL	4.90	
10-05	CB	FXF091001A	DO	09/21/09 09/21/09 POSTAGE/COURIER/BOX RENTAL	19.59	
10-09	CB	FXF091008A	DO	09/22/09 09/22/09 POSTAGE/COURIER/BOX RENTAL	9.19	
10-09	CB	FXF091008A	DO	09/25/09 09/25/09 POSTAGE/COURIER/BOX RENTAL	13.07	
10-13	P1	10AR0300038	COX COMMUNICATIONS-KANSAS	10/03/09 11/02/09 UTILITIES	54.37	
10-13	P1	10AR0300039	DO	09/23/09 10/22/09 UTILITIES	118.29	

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10-13	P1	10AR0300040	DO	10/01/09	10/31/09	UTILITIES	178.05
10-13	P1	10AR0300041	SOUTHWESTERN ELECTRIC POWER	09/02/09	10/05/09	UTILITIES	67.16
10-13	P1	10AR0300042	DO	09/02/09	10/05/09	UTILITIES	51.97
10-13	P1	10AR0300049	WINDSTREAM	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	177.86
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	9.65
10-19	CB	FXF091015B	DO	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	5.60
10-19	CB	FXF091015B	DO	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	22.04
10-20	P9	AR0303R0910	CURTIS PROPERTIES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	925.00
10-20	P9	AR0302R0910	NORTH ARKANSAS COLLEGE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	735.00
10-20	P9	AR0304R0910	PUPPY CREEK PLACE, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,250.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	5.50
10-30	S5	DY091000053	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000788	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091001662	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	902.68
10-30	S5	DY091005940	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	98.60
10-30	S5	DY091006535	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	79.08
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	4.64
10-30	CB	FXF091029A	DO	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	11.45
11-02	P2	HCV0903332	AT&T MOBILITY	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	99.99
11-02	P1	10AR0300108	CONSTITUTENT TOWN-HALL SERVICE	10/21/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	4,732.65
11-02	P1	10AR0300082	WINDSTREAM	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	177.87
11-02	P1	10AR0300083	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	382.39
11-02	P1	10AR0300084	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	36.77
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	28.08
11-06	CB	FXF091105A	DO	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	5.15
11-06	CB	FXF091105A	DO	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	6.64
11-06	P1	10AR0300131	SPRINGDALE WATER UTILITIES	09/08/09	10/08/09	UTILITIES	9.68
11-06	P1	10AR0300140	DO	09/08/09	10/08/09	UTILITIES	19.56
11-09	P1	10AR0300109	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	113.53
11-09	P1	10AR0300110	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	87.14
11-09	P1	10AR0300111	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	198.31
11-09	P1	10AR0300112	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	217.40
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	5.04
11-14	CB	FXF091112A	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	15.42
11-17	P1	10AR0300160	CONSTITUTENT TOWN-HALL SERVICE	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	2,126.49
11-19	P1	10AR0300185	COX COMMUNICATIONS-KANSAS	11/01/09	11/30/09	UTILITIES	178.05
11-19	P1	10AR0300186	DO	10/23/09	11/22/09	UTILITIES	300.05
11-19	P1	10AR0300187	DO	11/03/09	12/02/09	UTILITIES	54.37
11-19	P1	10AR0300183	SOUTHWESTERN ELECTRIC POWER	10/05/09	11/03/09	UTILITIES	79.77
11-19	P1	10AR0300184	DO	10/05/09	11/03/09	UTILITIES	106.36
11-19	P1	10AR0300165	WINDSTREAM	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	177.96
11-19	P1	10AR0300166	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	389.10
11-19	P1	10AR0300172	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	36.80
11-19	P1	10AR0300173	DO	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	171.18
11-20	P9	AR0303R0911	CURTIS PROPERTIES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	925.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	5.53
11-20	CB	FXF091119A	DO	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	25.52
11-20	CB	FXF091119A	DO	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	12.39
11-20	P9	AR0302R0911	NORTH ARKANSAS COLLEGE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	735.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN BOOZMAN—Con.						
11-20	P9	AR0304R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,250.00
11-30	S5	DY0910B0052	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0743	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY0910B1556	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,673.09
11-30	S5	DY0910B4936	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	98.60
11-30	S5	DY0910B5531	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	116.64
12-01	CB	FXF091125B	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	23.69
12-01	CB	FXF091125B	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	9.86
12-01	CB	FXF091125B	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	13.48
12-04	P1	10AR0300233	11/17/09	11/17/09	TELECOM SVC, EQUIP & TOLLS	2,119.58
12-04	CB	FXF091203B	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	10.28
12-04	CB	FXF091203B	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	5.65
12-04	CB	FXF091203B	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	12.58
12-10	P1	10AR0300256	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	86.97
12-10	P1	10AR0300257	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	113.55
12-10	P1	10AR0300258	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	217.40
12-10	P1	10AR0300259	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	200.18
12-10	P1	10AR0300243	12/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	140.56
12-10	P1	10AR0300267	10/08/09	11/06/09	UTILITIES	19.56
12-10	P1	10AR0300268	10/08/09	11/06/09	UTILITIES	19.56
12-11	CB	FXF091210A	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	9.86
12-11	CB	FXF091210A	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	5.12
12-16	P1	10AR0300271	12/01/09	12/31/09	UTILITIES	183.25
12-16	P1	10AR0300272	11/23/09	12/22/09	UTILITIES	181.76
12-16	P1	10AR0300273	12/03/09	01/02/10	UTILITIES	54.37
12-16	P1	10AR0300269	11/03/09	12/04/09	UTILITIES	117.26
12-16	P1	10AR0300270	11/03/09	12/04/09	UTILITIES	137.03
12-18	P9	AR0303R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	925.00
12-18	CB	FXF091217A	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	4.19
12-18	CB	FXF091217A	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-18	CB	FXF091217A	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	12.27
12-18	P9	AR0302R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	735.00
12-18	P9	AR0304R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,250.00
12-22	P2	HCV1000190	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	29.99
12-28	S5	DY091100048	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100724	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091101579	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,357.96
12-28	S5	DY091105705	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	98.60
12-28	S5	DY091106305	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	61.21
12-29	P2	HCV1000190A	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	74.99
12-30	CB	FXF091229A	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	21.50
12-30	CB	FXF091229A	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	5.63
12-30	P1	10AR0300287	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	383.20

12-30	P1	10AR0300288	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	36.25
12-30	P1	10AR0300289	DO	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	177.23
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	18.28
12-31	CB	FXF091230A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	5.39
12-31	CB	FXF091230A	DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	6.69
RENT, COMMUNICATION, UTILITIES TOTALS:							35,245.87
PRINTING AND REPRODUCTION							
10-13	P1	10AR0300062	KATHRYN F GOUGH	09/25/09	09/25/09	PRINTING AND REPRODUCTION	39.87
10-13	P1	10AR0300048	TDS SERVICES, LLC	08/16/09	09/15/09	PRINTING AND REPRODUCTION	32.68
10-22	OP	09GPO030901	PUBLIC PRINTER	01/23/09	01/23/09	PRINTING AND REPRODUCTION	30.00
10-22	OP	09GPO030901	DO	01/29/09	01/29/09	PRINTING AND REPRODUCTION	205.00
10-29	S3	09302000008	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	174.50
11-02	P1	10AR0300090	ACCURATE WORD LLC.	10/16/09	10/16/09	PRINTING AND REPRODUCTION	31.90
11-17	P1	10AR0300161	DO	11/02/09	11/02/09	PRINTING AND REPRODUCTION	56.90
11-20	S3	09324000011	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	237.68
12-10	P1	10AR0300242	ACCURATE WORD LLC.	11/30/09	11/30/09	PRINTING AND REPRODUCTION	61.85
12-28	S3	09362000009	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	305.10
12-30	P1	10AR0300293	TDS SERVICES, LLC	10/16/09	11/15/09	PRINTING AND REPRODUCTION	251.94
PRINTING AND REPRODUCTION TOTALS:							1,427.42
OTHER SERVICES							
10-02	P1	10AR0300017	SHRED-IT ARKANSAS	09/22/09	09/22/09	JANITORIAL & MAINTENANCE SVCS	45.00
10-13	P1	10AR0300050	ALERT ALARM SYSTEM, INC.	10/01/09	10/31/09	SECURITY SERVICE	40.00
10-13	P1	10AR0300043	BLACK HAWK ALARM SERVICES	10/01/09	10/01/09	SECURITY SERVICE	21.00
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
10-14	P7	20091014	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
10-20	P9	0FP09016810	CONFLUENT	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,375.00
10-20	P9	0PR09006710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-06	P1	10AR0300139	ALERT ALARM SYSTEM, INC.	11/01/09	11/30/09	SECURITY SERVICE	40.00
11-09	P1	10AR0300113	SHRED-IT ARKANSAS	10/20/09	10/20/09	JANITORIAL & MAINTENANCE SVCS	45.00
11-12	P7	20091112	FIRESIDE21	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
11-19	P1	10AR0300174	BLACK HAWK ALARM SERVICES	11/01/09	11/30/09	SECURITY SERVICE	21.00
11-19	P1	10AR0300179	SHRED-IT ARKANSAS	10/22/09	10/22/09	JANITORIAL & MAINTENANCE SVCS	45.00
11-19	P1	10AR0300180	DO	09/24/09	09/24/09	JANITORIAL & MAINTENANCE SVCS	45.00
11-20	P9	0FP09016811	CONFLUENT	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,375.00
11-20	P9	0PR09006711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-03	P1	10AR0300210	SHRED-IT ARKANSAS	11/17/09	11/17/09	JANITORIAL & MAINTENANCE SVCS	65.00
12-04	P1	10AR0300225	FIRE-TEC	11/12/09	11/12/09	JANITORIAL & MAINTENANCE SVCS	8.74
12-18	P9	0FP09016812	CONFLUENT	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,375.00
12-18	P9	0PR09006712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-30	P1	10AR0300290	ALERT ALARM SYSTEM, INC.	12/01/09	12/31/09	SECURITY SERVICE	40.00
12-30	P1	10AR0300282	BLACK HAWK ALARM SERVICES	12/01/09	12/31/09	SECURITY SERVICE	21.00
12-30	P1	10AR0300279	SHRED-IT ARKANSAS	11/30/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	45.00
OTHER SERVICES TOTALS:							13,970.74
SUPPLIES AND MATERIALS							
10-01	P1	09AR0301411	CULLIGAN OF NORTHWEST ARKANSAS	05/01/09	05/31/09	BOTTLED WATER	16.00
10-02	P1	10AR0300007	SILAM SPRINGS HERALD LEADER	10/15/09	10/14/10	PUBLICATION REF MATERIAL	47.00
10-02	P1	10AR0300008	THE MADISON COUNTY RECORD	10/14/09	10/13/10	PUBLICATION REF MATERIAL	29.00
10-08	C1	NW200928000	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN BOOZMAN—Con.						
10-08	C1	NW200928000	DO	08/07/09 08/07/09 BOTTLED WATER	20.94	
10-08	C1	NW200928000	DO	08/07/09 08/07/09 BOTTLED WATER	37.97	
10-08	C1	NW200928000	DO	08/24/09 08/24/09 BOTTLED WATER	27.97	
10-08	C1	NW200928000	DO	08/26/09 08/26/09 BOTTLED WATER	64.27	
10-08	C1	NW200928000	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-13	P1	10AR0300067	CLARK OFFICE PRODUCTS INC	09/25/09 09/25/09 OFFICE SUPPLIES OUTSIDE	8.38	
10-13	P1	10AR0300058	KATHY J. WATSON	09/23/09 09/23/09 OFFICE SUPPLIES OUTSIDE	34.63	
10-13	P1	10AR0300033	LESLEY PARKER	10/05/09 10/05/09 OFFICE SUPPLIES OUTSIDE	83.99	
10-13	P1	10AR0300044	MOUNTAIN SPRING WATER CO.	09/30/09 09/30/09 BOTTLED WATER	18.78	
10-13	P1	10AR0300059	OFFICE DEPOT CREDIT PLAN	09/23/09 09/23/09 OFFICE SUPPLIES OUTSIDE	39.89	
10-13	P1	10AR0300066	STACEY L. MATTINGLY	09/30/09 09/30/09 OFFICE SUPPLIES OUTSIDE	31.84	
10-26	C1	NW200929600	DEER PARK	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929600	DO	09/08/09 09/08/09 BOTTLED WATER	20.94	
10-26	C1	NW200929600	DO	09/08/09 09/08/09 BOTTLED WATER	19.98	
10-26	C1	NW200929600	DO	09/23/09 09/23/09 BOTTLED WATER	37.97	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-30	SF	DY091000098		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-9.25	
10-30	SF	DY091000726		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-4.05	
10-30	S1	DY091000026		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	494.11	
11-02	P1	10AR0300079	CULLIGAN	09/15/09 09/22/09 BOTTLED WATER	29.95	
11-02	P1	10AR0300089	STACEY MCCLURE	10/15/09 10/15/09 FOOD & BEVERAGE	24.54	
11-06	P1	10AR0300136	KATHRYN F GOUGH	10/23/09 10/23/09 OFFICE SUPPLIES OUTSIDE	16.98	
11-06	P1	10AR0300144	DO	10/20/09 10/20/09 OFFICE SUPPLIES OUTSIDE	15.52	
11-06	P1	10AR0300132	STACEY L. MATTINGLY	10/22/09 10/22/09 OFFICE SUPPLIES OUTSIDE	19.68	
11-10	P1	10AR0300088	UNIVERSITY OF ARKANSAS	09/30/09 09/30/09 FOOD & BEVERAGE	20.00	
11-19	P1	10AR0300177	MOUNTAIN SPRING WATER CO.	10/31/09 10/31/09 BOTTLED WATER	18.78	
11-19	P1	10AR0300169	OFFICE DEPOT CREDIT PLAN	11/03/09 11/03/09 OFFICE SUPPLIES OUTSIDE	386.66	
11-19	P1	10AR0300178	DO	10/30/09 10/30/09 OFFICE SUPPLIES OUTSIDE	91.23	
11-19	P1	10AR0300182	DO	10/01/09 10/01/09 OFFICE SUPPLIES OUTSIDE	107.97	
11-19	P1	10AR0300202	DO	11/04/09 11/04/09 OFFICE SUPPLIES OUTSIDE	191.94	
11-19	P1	10AR0300167	PHILIP MOORE	11/06/09 11/06/09 OFFICE SUPPLIES OUTSIDE	15.26	
11-19	P1	10AR0300162	STACEY MCCLURE	11/06/09 11/06/09 OFFICE SUPPLIES OUTSIDE	39.33	
11-19	P1	10AR0300171	DO	11/05/09 11/05/09 OFFICE SUPPLIES OUTSIDE	50.14	
11-19	P1	10AR0300176	TDS SERVICES, LLC	11/08/09 11/08/09 OFFICE SUPPLIES OUTSIDE	118.72	
11-20	C1	NW200932300	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932300	DO	10/07/09 10/07/09 BOTTLED WATER	48.98	
11-20	C1	NW200932300	DO	10/07/09 10/07/09 BOTTLED WATER	29.98	
11-20	C1	NW200932300	DO	10/22/09 10/22/09 BOTTLED WATER	37.97	
11-20	C1	NW200932300	DO	10/19/09 10/19/09 BOTTLED WATER	4.58	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-30	SF	DY091100082		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-105.75	
11-30	SF	DY091100630		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-20.25	
11-30	S1	DY091100024		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	598.17	

12-03	P1	10AR0300203	DOW JONES & COMPANY, INC.	10/28/09	10/28/10	PUBLICATION REF MATERIAL	369.94
12-03	P1	10AR0300211	OFFICE DEPOT CREDIT PLAN	11/08/09	11/08/09	OFFICE SUPPLIES OUTSIDE	38.73
12-03	P1	10AR0300222	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	82.14
12-03	P1	10AR0300223	PHILIP MOORE	11/08/09	11/08/09	OFFICE SUPPLIES OUTSIDE	14.17
12-08	P2	OSS68625	SHARP BUSINESS SYSTEMS	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	47.00
12-10	P1	10AR0300255	MOUNTAIN VALLEY OF MT. HOME	09/01/09	11/30/09	BOTTLED WATER	55.99
12-16	HV	10A90100038	.....	12/01/09	12/01/09	FRAMING (TRANSFER)	31.00
12-16	P1	10AR0300263	FAYETTEVILLE CHAMBER OF COMMER	10/02/09	10/02/09	FOOD & BEVERAGE	9.00
12-24	C1	NW200935700	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/05/09	11/05/09	BOTTLED WATER	28.96
12-24	C1	NW200935700	DO	11/05/09	11/05/09	BOTTLED WATER	32.97
12-24	C1	NW200935700	DO	11/20/09	11/20/09	BOTTLED WATER	37.97
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-29	P1	10AR0300278	CITIBANK GOV CARD SERVICE	11/23/09	11/23/09	FOOD & BEVERAGE	44.95
12-30	P1	10AR0300283	CHRISTOPHER M SAGELY	12/03/09	12/03/09	FOOD & BEVERAGE	159.40
12-30	P1	10AR0300291	CULLIGAN	12/01/09	12/31/09	BOTTLED WATER	29.95
12-30	P1	10AR0300302	DO	11/19/09	11/19/09	BOTTLED WATER	37.45
12-30	P1	10AR0300281	MOUNTAIN SPRING WATER CO.	11/30/09	11/30/09	BOTTLED WATER	18.78
12-30	P1	10AR0300292	THE BAXTER BULLETIN	12/01/09	11/30/10	PUBLICATION REF MATERIAL	140.88
12-30	P1	10AR0300280	THE MOUNTAINEER NEWSPAPER	12/01/09	12/01/10	PUBLICATION REF MATERIAL	28.50
12-31	SF	DY091200096	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-79.75
12-31	SF	DY091200708	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	S1	DY091200025	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	559.05
SUPPLIES AND MATERIALS TOTALS:							4,467.57

EQUIPMENT							
10-30	S8	MA000909829	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	284.13
11-25	S8	MA000915266	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	284.13
12-30	S8	MA000921774	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	284.13
EQUIPMENT TOTALS:							852.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,802.88
OFFICE TOTALS:							331,802.88

2008 HON. JOHN BOOZMAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-01	HR	469932	CITIBANK GOV CARD SERVICE	02/08/08	02/08/08	FOOD & BEVERAGE	-6.00
SUPPLIES AND MATERIALS TOTALS:							-6.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-6.00
OFFICE TOTALS:							-6.00

2009 HON. MADELINE Z. BORDALLO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							2,833.56
PERSONNEL COMPENSATION							999,175.21
PERSONNEL BENEFITS							1,648.02
TRAVEL							160,350.96
RENT, COMMUNICATION, UTILITIES							177,495.36
PRINTING AND REPRODUCTION							17,353.66
OTHER SERVICES							49,313.15
							537.39
							288,877.80
							0.00
							24,877.13
							46,185.78
							7,459.17
							12,270.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MADELINE Z. BORDALLO—Con.						
				SUPPLIES AND MATERIALS	79,706.21	8,847.66
				EQUIPMENT	6,043.35	2,563.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,493,919.48	391,618.44
				OFFICE TOTALS:	1,493,919.48	391,618.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	161.38
11-19	04	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	216.64
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	159.37
				FRANKED MAIL TOTALS:		537.39
PERSONNEL COMPENSATION						
		BLAS, CECILIA G.	10/01/09 12/31/09	SCHEDULER		14,000.01
		BONANNO,ASHLEY D.	10/01/09 11/13/09	PAID INTERN		2,150.00
		CUSTODIO, KAYE L.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT		15,499.99
		FOERTSCH,SEAN T.	10/06/09 11/13/09	MILITARY LEGISLATIVE ASSISTANT		5,277.78
		HERRMANN,MATTHEW	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		27,500.00
		HOUSKA,DAVID S.	10/01/09 12/31/09	STAFF ASSISTANT		9,500.01
		LEE, REGINE B.	10/01/09 12/31/09	PART-TIME EMPLOYEE		12,500.00
		MANDELL,DEREK	10/01/09 12/31/09	PRESS ASSISTANT		9,500.00
		MATEO,MATTHEW C.	10/01/09 12/31/09	PRESS SECRETARY		13,500.00
		MENO, ROSANNE R.	10/01/09 12/31/09	OFFICE MANAGER/SCHEDULER		23,750.00
		PEREZ, JOAQUIN P.	10/01/09 12/31/09	SENIOR POLICY ADVISOR		25,249.99
		PONTEMAYOR,PAULO	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		17,749.99
		RAZON, DIOSDADO C.	10/01/09 12/31/09	CONSTITUENT SERVICES REP		13,500.00
		SABLAN, JAMES G.	10/01/09 12/31/09	DISTRICT DIRECTOR		27,000.01
		TENORIO,ANDREW	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT		15,000.01
		WALLS,DANIEL B.	10/12/09 12/31/09	PAID INTERN		4,950.00
		WHITT, JOHN J.	10/01/09 12/31/09	CHIEF OF STAFF		38,750.01
		WOLF,AARON	10/01/09 12/31/09	JR LEGISLATIVE ASSISTANT		13,500.00
				PERSONNEL COMPENSATION TOTALS:		288,877.80
TRAVEL						
10-06	P1	10GU0000008	AARON WOLF	09/23/09 09/23/09	TAXI, PARKING, TOLLS	15.00
10-06	P1	10GU0000009	PAULO PONTEMAYOR	09/23/09 09/23/09	TAXI, PARKING, TOLLS	12.75
10-14	P1	10GU0000015	AARON WOLF	09/18/09 09/18/09	CAR RENTAL	99.92
10-14	P1	10GU0000011	CITIBANK GOV CARD SERVICE	08/27/09 08/29/09	TRAVEL REIMBURSEMENT	792.37
10-14	P1	10GU0000012	JOHN J. WHITT	08/04/09 08/29/09	MEALS	37.68
10-14	P1	10GU0000013	DO	08/29/09 08/29/09	TRAVEL REIMBURSEMENT	40.00
10-14	P1	10GU0000016	MATTHEW HERRMANN	10/06/09 10/06/09	TAXI, PARKING, TOLLS	19.50
10-29	P1	10GU0000019	DO	10/11/09 10/11/09	TAXI, PARKING, TOLLS	15.00
11-06	P1	10GU0000025	JAMES G. SABLAN	10/04/09 10/08/09	TRAVEL REIMBURSEMENT	133.40
11-10	P1	10GU0000029	CITIBANK GOV CARD SERVICE	10/05/09 10/12/09	TRAVEL REIMBURSEMENT	2,113.41
11-10	P1	10GU0000030	DO	10/05/09 10/21/09	TRAVEL REIMBURSEMENT	3,104.42

11-10	P1	10GU0000031	DO	10/05/09	10/14/09	TRAVEL REIMBURSEMENT	4,261.49
11-10	P1	10GU0000032	DO	10/05/09	10/21/09	TRAVEL REIMBURSEMENT	7,308.13
11-10	P1	10GU0000033	DO	10/05/09	10/19/09	COMMERCIAL TRANSPORTATION	3,808.56
11-10	P1	10GU0000039	MATTHEW HERRMANN	10/11/09	10/11/09	MEALS	5.50
11-30	P1	10GU0000067	CITIBANK GOV CARD SERVICE	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	3,110.00
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	11.57
10-09	CB	FXF091008A	DO	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	67.40
10-19	CB	FXF091015B	DO	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	126.59
10-20	P9	GU0001R0910	ADA'S TRUST & INVESTMENT, INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	7,500.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	36.05
10-29	S4	09302001014	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	74.50
10-29	OP	09GSA090803	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	220.06
10-29	OP	09GSA090903	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	220.06
10-29	P1	10GU0000018	GTA	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	102.78
10-29	P2	HCV0903479	VERIZON WIRELESS	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	19.99
10-30	S5	DY091000240	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091000936	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	105.00
10-30	S5	DY091002899	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	3,350.36
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	191.28
11-06	CB	FXF091105A	DO	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	107.23
11-06	CB	FXF091105A	DO	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	7.66
11-10	P2	HCV0903490	AT&T MOBILITY	10/02/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	149.99
11-10	P1	10GU0000040	GUAM POWER AUTHORITY	10/01/09	10/31/09	UTILITIES	730.42
11-10	P1	10GU0000041	DO	10/01/09	10/31/09	UTILITIES	715.22
11-12	P1	10GU0000036	IT&E	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	10.62
11-13	P2	HCV0903490A	AT&T MOBILITY	10/02/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	300.00
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	23.14
11-19	P1	10GU0000055	GUAM TELEPHONE AUTHORITY	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	99.93
11-20	P9	GU0001R0911	ADA'S TRUST & INVESTMENT, INC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	7,500.00
11-20	P2	HCV0902777	AT&T MOBILITY	07/08/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	149.99
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	56.72
11-24	P1	10GU0000065	FEDERAL EXPRESS	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	38.38
11-24	P1	10GU0000064	IT&E	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	6.45
11-30	S4	09334001011	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	278.00
11-30	S5	DY0910B0230	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0891	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	DY0910B2511	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	3,974.15
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	176.26
12-01	CB	FXF091125B	DO	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	22.78
12-02	P1	10GU0000070	GUAM POWER AUTHORITY	01/08/09	04/09/09	UTILITIES	2,916.81
12-02	P1	10GU0000071	DO	01/08/09	04/09/09	UTILITIES	1,841.39
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	96.29
12-11	CB	FXF091210A	DO	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	11.57
12-15	P1	10GU0000082	FEDERAL EXPRESS	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	10.00
12-15	OP	09GSA091002	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	222.37
12-15	P1	10GU0000076	GUAM POWER AUTHORITY	10/04/09	11/03/09	UTILITIES	1,005.14
12-15	P1	10GU0000077	DO	10/04/09	11/03/09	UTILITIES	815.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MADELINE Z. BORDALLO—Con.						
12-15	P1	10GU0000079	MARIANAS CABLEVISION	11/15/09 11/15/09	UTILITIES	8.00
12-18	P9	GU0001R0912	ADA'S TRUST & INVESTMENT, INC.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	7,500.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/07/09 12/07/09	POSTAGE/COURIER/BOX RENTAL	128.42
12-18	CB	FXF091217A	DO	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	5.53
12-28	S4	09362001012	.....	11/01/09 11/30/09	RECORDING (TRANSFER)	227.50
12-28	S5	DY091100226	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100865	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	105.00
12-28	S5	DY091102737	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	4,454.64
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09 12/09/09	POSTAGE/COURIER/BOX RENTAL	117.46
12-30	CB	FXF091229A	DO	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	27.68
12-31	CB	FXF091230A	DO	12/15/09 12/15/09	POSTAGE/COURIER/BOX RENTAL	94.68
RENT, COMMUNICATION, UTILITIES TOTALS:						46,185.78
PRINTING AND REPRODUCTION						
10-05	P1	10GU0000005	GRAPHIC CENTER, INC.	09/21/09 09/21/09	PRINTING AND REPRODUCTION	6,925.00
10-20	IV	10A90100008	OFFICE OF THE CLERK		PRINTING AND REPRODUCTION	80.00
10-22	OP	09GPO030901	PUBLIC PRINTER	02/03/09 02/03/09	PRINTING AND REPRODUCTION	59.00
10-29	S3	09302000070	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
11-10	P1	10GU0000035	ACCURATE WORD LLC.	10/29/09 10/29/09	PRINTING AND REPRODUCTION	56.90
11-12	P1	10GU0000034	XEROX CORPORATION	08/17/09 08/22/09	PRINTING AND REPRODUCTION	6.30
11-20	S3	09324000069	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-02	P1	10GU0000069	ACCURATE WORD LLC.	11/17/09 11/17/09	PRINTING AND REPRODUCTION	131.90
12-03	P1	10GU0000072	XEROX CORPORATION	08/22/09 09/21/09	PRINTING AND REPRODUCTION	61.47
12-15	P1	10GU0000075	ACCURATE WORD LLC.	11/23/09 11/23/09	PRINTING AND REPRODUCTION	125.80
PRINTING AND REPRODUCTION TOTALS:						7,459.17
OTHER SERVICES						
10-20	P9	OFF09038310	HOUSECALL	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	P9	OSM00872410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,230.00
11-20	P9	OFF09038311	HOUSECALL	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	P9	OSM00872411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,230.00
12-18	P9	OFF09038312	HOUSECALL	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	P9	OSM00872412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,230.00
OTHER SERVICES TOTALS:						12,270.00
SUPPLIES AND MATERIALS						
10-05	P1	10GU0000001	COST U LESS	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	52.95
10-05	P1	10GU0000003	HON. MADELINE Z BORDALLO	09/16/09 09/16/09	FOOD & BEVERAGE	94.39
10-05	P1	10GU0000002	JOAQUIN P. PEREZ	09/29/09 09/29/09	FOOD & BEVERAGE	323.35
10-05	P1	10GU0000004	ROSANNE R MENO	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	31.48
10-06	P1	10GU0000007	AARON WOLF	09/22/09 09/22/09	FOOD & BEVERAGE	69.47
10-06	P1	10GU0000010	HON. MADELINE Z BORDALLO	09/30/09 09/30/09	FOOD & BEVERAGE	50.10
10-06	P1	10GU0000006	NATIONAL OFFICE SUPPLY	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	72.34
10-14	P1	10GU0000014	JOHN J. WHITT	10/03/09 10/05/09	FOOD & BEVERAGE	224.04
10-16	P1	10GU0000017	SUNNY PLASTIC (GUAM), INC.	10/08/09 10/08/09	OFFICE SUPPLIES OUTSIDE	91.50
10-29	P1	10GU0000020	ROSANNE R MENO	10/08/09 10/08/09	FOOD & BEVERAGE	24.75

10-30	SI	DY091000166	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	746.76
11-06	P1	10GU0000021	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	65.01
11-06	P1	10GU0000022	FOREMOST CRYSTAL CLEAR	10/13/09	10/13/09	BOTTLED WATER	84.00
11-06	P1	10GU0000026	KAYE LEA E CUSTODIO	10/13/09	10/13/09	FOOD & BEVERAGE	46.50
11-06	P1	10GU0000023	NATIONAL OFFICE SUPPLY	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	14.40
11-06	P1	10GU0000027	ROSANNE R MENO	10/11/09	10/13/09	FOOD & BEVERAGE	22.38
11-10	P1	10GU0000037	HILTON GUAM RESORT & SPA	10/28/09	10/28/09	FOOD & BEVERAGE	1,810.00
11-10	P1	10GU0000038	MARIANAS VARIETY	06/18/09	12/17/09	PUBLICATION REF MATERIAL	150.00
11-18	P1	10GU0000052	FOREMOST CRYSTAL CLEAR	03/01/09	09/30/09	BOTTLED WATER	105.00
11-18	P1	10GU0000053	DO	10/14/09	10/14/09	BOTTLED WATER	34.50
11-18	P1	10GU0000043	HON. MADELINE Z BORDALLO	11/08/09	11/08/09	FOOD & BEVERAGE	72.71
11-18	P1	10GU0000054	DO	11/03/09	11/03/09	FOOD & BEVERAGE	58.65
11-18	P1	10GU0000050	JAMES G. SABLAN	11/05/09	11/05/09	FOOD & BEVERAGE	81.68
11-18	P1	10GU0000044	NATIONAL OFFICE SUPPLY	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	23.16
11-18	P1	10GU0000045	DO	04/06/09	04/06/09	OFFICE SUPPLIES OUTSIDE	1.09
11-18	P1	10GU0000046	DO	03/06/09	03/06/09	OFFICE SUPPLIES OUTSIDE	50.40
11-18	P1	10GU0000047	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	79.08
11-18	P1	10GU0000048	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	3.95
11-18	P1	10GU0000049	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	13.36
11-18	P1	10GU0000051	PACIFIC MEDIA INC.	12/01/09	05/31/10	PUBLICATION REF MATERIAL	216.00
11-19	P1	10GU0000042	FOREMOST CRYSTAL CLEAR	11/09/09	11/09/09	BOTTLED WATER	34.50
11-20	P1	10GU0000057	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	60.63
11-20	P1	10GU0000056	JOHN J. WHITT	08/09/09	10/03/09	FOOD & BEVERAGE	211.46
11-24	P1	10GU0000061	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	79.00
11-24	P1	10GU0000062	DO	10/26/09	10/26/09	BOTTLED WATER	15.88
11-24	P1	10GU0000066	DO	01/05/09	01/26/09	BOTTLED WATER	101.61
11-24	P1	10GU0000063	HON. MADELINE Z BORDALLO	11/13/09	11/13/09	FOOD & BEVERAGE	61.44
11-30	HV	10A90100022	.....	10/14/09	10/14/09	FRAMING (TRANSFER)	50.00
11-30	SI	DY091100165	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	58.45
12-02	P1	10GU0000073	DEER PARK WATER	08/26/09	10/26/09	FOOD & BEVERAGE	121.40
12-02	P1	10GU0000068	LEADERSHIP DIRECTORIES, INC.	09/02/10	09/01/11	PUBLICATION REF MATERIAL	489.00
12-02	CO	120209336	MARIANAS VARIETY	06/18/09	12/17/09	PUBLICATION REF MATERIAL	-150.00
12-07	P1	10GU00RW038	DO	06/18/09	12/17/09	PUBLICATION REF MATERIAL	150.00
12-09	P1	10CHS000074	US CAPITOL HISTORICAL SOCIETY	12/04/09	12/04/09	PUBLICATION REF MATERIAL	485.00
12-15	P1	10GU0000078	FOREMOST CRYSTAL CLEAR	12/02/09	12/02/09	BOTTLED WATER	34.50
12-15	P1	10GU0000080	JOE RAGAN'S COFFEE LTD	11/17/09	11/17/09	BOTTLED WATER	65.70
12-15	P1	10GU0000081	DO	11/19/09	11/19/09	FOOD & BEVERAGE	78.15
12-15	P1	10GU0000074	ROSANNE R MENO	12/02/09	12/02/09	FOOD & BEVERAGE	216.51
12-22	P1	10GU0000083	ABT GEM LASER	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	830.72
12-22	P1	10GU0000085	DO	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	605.98
12-22	P1	10GU0000086	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	114.24
12-22	P1	10GU0000084	US CAPITOL HISTORICAL SOCIETY	12/04/09	12/04/09	PUBLICATION REF MATERIAL	75.00
12-31	SI	DY091200168	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	345.49
EQUIPMENT							
10-23	F1	NN000028911	LOCKHEED MARTIN DESKTOP SOLUTI	05/04/09	05/04/09	EQUIPMENT MAINTENANCE	995.00
10-30	S8	MA000911148	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	193.51
11-25	S8	MA000917661	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	190.00
12-16	F1	NN000029454	LOCKHEED MARTIN DESKTOP SOLUTI	05/04/09	05/04/09	EQUIPMENT MAINTENANCE	995.00
SUPPLIES AND MATERIALS TOTALS:							8,847.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2009 HON. MADELINE Z. BORDALLO—Con.									
12-30	S8	MA000923982	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	190.00			
					EQUIPMENT TOTALS:	2,563.51			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,618.44			
					OFFICE TOTALS:	391,618.44			
2008 HON. MADELINE Z. BORDALLO									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
11-02	F2	RW000028957	XEROX CORPORATION	10/07/09	10/07/09	OFFICE EQUIPMENT GREATER THAN \$25000	24,893.00		
12-23	F2	RN000029542	DELL DIRECT SALES	11/23/09	11/23/09	COMP HARDWARE PURCH – \$25000	4,670.55		
					EQUIPMENT TOTALS:	29,563.55			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,563.55			
					OFFICE TOTALS:	29,563.55			
2009 HON. DAN BOREN									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	52,931.70	23,833.69		
					PERSONNEL COMPENSATION	958,786.79	318,987.39		
					PERSONNEL BENEFITS	3,344.84	0.00		
					TRAVEL	76,772.51	19,027.53		
					RENT, COMMUNICATION, UTILITIES	91,086.35	29,551.19		
					PRINTING AND REPRODUCTION	67,674.32	62,484.20		
					OTHER SERVICES	61,017.65	14,052.58		
					SUPPLIES AND MATERIALS	15,080.10	3,529.14		
					EQUIPMENT	4,286.55	1,248.87		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330,980.81	472,714.59		
					OFFICE TOTALS:	1,330,980.81	472,714.59		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	665.43		
10-30	SF	DY091000555		10/20/09	11/01/09	FRANKED MAIL	–39.65		
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	703.34		
11-20	O5	9M2426105	DO	10/13/09	10/13/09	FRANKED MAIL	22,217.53		
11-30	SF	DY091100486		11/20/09	12/01/09	FRANKED MAIL	–96.05		
12-29	O4	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	398.89		
12-31	SF	DY091200544		12/20/09	12/31/09	FRANKED MAIL	–15.80		
					FRANKED MAIL TOTALS:	23,833.69			
PERSONNEL COMPENSATION									
					BEATTY, JANICE M.	10/01/09	12/31/09	CONSTIT SERVICES/CASEWORKER	15,262.50
					BERN, JARYD M.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	19,458.33
					BOWER,MARY A	10/01/09	12/31/09	CASEWORKER	19,387.49

					BUCKNER, JASON L.	10/01/09	12/31/09	CHIEF OF STAFF	42,102.75
					CAREY,PAMELA A	09/21/09	12/31/09	OFFICE MANAGER/CASEWORKER	8,305.57
					COLCLAZIER,HANNAH E	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	14,333.34
					EZELL,STEPHEN D	12/04/09	12/31/09	PAID INTERN	1,000.00
					FORD, BETTY L.	10/01/09	12/31/09	FIELD REPRESENTATIVE	18,787.51
					GIER, ERICA K.	10/01/09	12/31/09	SCHEDULE COORDINATOR	23,940.63
					HENLEY, SOFIA	10/01/09	12/31/09	STAFF ASSISTANT	5,500.01
					HIGHER, STEPHEN R.	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	12,699.99
					HILL,JOE B	10/01/09	12/31/09	FIELD REPRESENTATIVE	15,750.01
					KIRCHOFF, WENDY M.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	23,000.00
					KOMENDANT, ERIK	10/01/09	10/31/09	SHARED EMPLOYEE	1,103.00
					LOVING, VIVIAN L.	10/01/09	12/31/09	CONSTITUENT SERVICE REP/CASEWO	14,262.50
					MCGEHEE,PEGGY J	10/01/09	12/31/09	FIELD REPRESENTATIVE	14,750.01
					MOFFETT,HILARY M	10/01/09	12/31/09	STAFF ASSISTANT	10,999.99
					PERRYMAN,STEPHEN C	10/01/09	12/31/09	PRESS SECRETARY	14,000.00
					ROBINSON, BENJAMIN H.	10/01/09	12/31/09	DISTRICT DIRECTOR	17,177.09
					ROSS, JOHN E.	10/01/09	12/31/09	PART-TIME EMPLOYEE	3,499.99
					ROWELL,EMILY K	12/04/09	12/31/09	PAID INTERN	1,000.00
					SMITH,SCOTT C	10/01/09	10/31/09	PART-TIME EMPLOYEE	166.67
					WANDEL,BRYAN P	10/01/09	12/31/09	SHARED EMPLOYEE	3,500.00
					WHARTON,THOMAS B	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	19,000.01
								PERSONNEL COMPENSATION TOTALS:	318,987.39
				TRAVEL					
10-06	P1	100K0200026	BETTY L. FORD	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE			1,120.80
10-06	P1	100K0200009	CITIBANK GOV CARD SERVICE	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION			134.70
10-06	P1	100K0200010	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION			241.20
10-06	P1	100K0200011	DO	08/26/09	08/28/09	LODGING			152.78
10-06	P1	100K0200015	DO	09/10/09	09/14/09	CAR RENTAL			240.12
10-06	P1	100K0200016	DO	09/17/09	09/22/09	CAR RENTAL			296.84
10-06	P1	100K0200017	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION			134.70
10-06	P1	100K0200018	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION			134.70
10-06	P1	100K0200019	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION			136.20
10-06	P1	100K0200020	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION			134.70
10-06	P1	100K0200021	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION			136.20
10-06	P1	100K0200008	JANICE M. BEATTY	09/16/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE			263.60
10-06	P1	100K0200027	PEGGY MCGEHEE	09/21/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE			272.00
10-06	P1	100K0200024	STEPHEN HIGHERS	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE			1,019.60
10-13	P1	100K0200035	BEN H ROBINSON	01/05/09	06/23/09	PRIVATE OWNED VEHICLE MILEAGE			1,634.80
10-15	P1	100K0200037	DO	06/25/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE			1,293.20
10-15	P1	100K0200036	JOE B HILL	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE			726.00
10-28	P1	100K0200044	VIVIAN LOVING	09/17/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE			183.32
10-30	P1	100K0200051	HON. DAN BOREN	09/10/09	10/20/09	MEALS			114.16
10-30	P1	100K0200052	DO	09/10/09	10/13/09	TAXI, PARKING, TOLLS			35.00
10-30	P1	100K0200053	DO	09/11/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE			187.50
10-30	P1	100K0200034	PAMELA CAREY	09/23/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE			68.80
11-04	P1	100K0200056	PEGGY MCGEHEE	10/05/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE			427.20
11-05	P1	100K0200057	JANICE M. BEATTY	10/14/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE			89.60
11-05	P1	100K0200058	DO	10/14/09	10/14/09	TAXI, PARKING, TOLLS			2.75
11-06	P1	100K0200063	CITIBANK GOV CARD SERVICE	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION			144.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAN BOREN—Con.						
11-06	P1	100K0200064	DO	10/13/09 10/13/09 COMMERCIAL TRANSPORTATION	142.70	
11-06	P1	100K0200066	DO	10/16/09 10/16/09 COMMERCIAL TRANSPORTATION	144.20	
11-06	P1	100K0200067	DO	10/20/09 10/20/09 COMMERCIAL TRANSPORTATION	142.70	
11-06	P1	100K0200074	DO	09/25/09 09/29/09 CAR RENTAL	161.02	
11-06	P1	100K0200075	DO	10/01/09 10/06/09 CAR RENTAL	302.56	
11-06	P1	100K0200076	DO	10/08/09 10/13/09 CAR RENTAL	396.21	
11-06	P1	100K0200082	PAMELA CAREY	10/14/09 10/14/09 PRIVATE OWNED VEHICLE MILEAGE	68.80	
11-09	P1	100K0200077	CITIBANK GOV CARD SERVICE	09/12/09 09/18/09 TAXI, PARKING, TOLLS	22.40	
11-09	P1	100K0200085	DO	10/06/09 10/06/09 COMMERCIAL TRANSPORTATION	142.70	
11-09	P1	100K0200084	STEPHEN HIGHERS	10/01/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE	1,244.80	
11-10	P1	100K0200065	CITIBANK GOV CARD SERVICE	10/08/09 10/08/09 COMMERCIAL TRANSPORTATION	144.20	
11-12	P1	100K0200087	BETTY L. FORD	10/01/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE	841.60	
11-20	P1	100K0200091	JOE B HILL	10/01/09 10/28/09 PRIVATE OWNED VEHICLE MILEAGE	806.80	
11-20	P1	100K0200092	PEGGY MCGEEHEE	10/25/09 11/06/09 PRIVATE OWNED VEHICLE MILEAGE	400.40	
12-03	P1	100K0200098	HON. DAN BOREN	11/02/09 11/16/09 MEALS	67.10	
12-03	P1	100K0200100	DO	10/30/09 11/11/09 PRIVATE OWNED VEHICLE MILEAGE	157.44	
12-07	P1	100K0200109	JANICE M. BEATTY	11/19/09 11/19/09 TAXI, PARKING, TOLLS	4.00	
12-07	P1	100K0200104	PEGGY MCGEEHEE	11/16/09 11/20/09 TRAVEL REIMBURSEMENT	74.33	
12-07	P1	100K0200105	DO	11/17/09 11/17/09 TAXI, PARKING, TOLLS	10.00	
12-07	P1	100K0200106	DO	11/17/09 11/17/09 TAXI, PARKING, TOLLS	6.00	
12-07	P1	100K0200107	DO	11/16/09 11/20/09 PRIVATE OWNED VEHICLE MILEAGE	22.40	
12-07	P1	100K0200111	DO	11/16/09 11/16/09 TAXI, PARKING, TOLLS	6.00	
12-07	P1	100K0200112	DO	11/17/09 11/17/09 TAXI, PARKING, TOLLS	9.25	
12-07	P1	100K0200113	VIVIAN LOVING	10/29/09 11/07/09 PRIVATE OWNED VEHICLE MILEAGE	95.84	
12-09	P1	100K0200122	BETTY L. FORD	11/01/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE	1,105.20	
12-09	P1	100K0200123	DO	10/14/09 10/29/09 TAXI, PARKING, TOLLS	5.60	
12-09	P1	100K0200115	CITIBANK GOV CARD SERVICE	11/02/09 11/02/09 COMMERCIAL TRANSPORTATION	142.70	
12-09	P1	100K0200116	DO	10/30/09 10/30/09 COMMERCIAL TRANSPORTATION	144.20	
12-09	P1	100K0200117	DO	11/16/09 11/20/09 COMMERCIAL TRANSPORTATION	286.90	
12-09	P1	100K0200118	DO	11/16/09 11/16/09 COMMERCIAL TRANSPORTATION	142.70	
12-09	P1	100K0200119	DO	11/08/09 11/08/09 COMMERCIAL TRANSPORTATION	144.20	
12-09	P1	100K0200125	DO	11/15/09 11/20/09 COMMERCIAL TRANSPORTATION	286.90	
12-09	P1	100K0200126	DO	12/01/09 12/01/09 COMMERCIAL TRANSPORTATION	142.70	
12-09	P1	100K0200127	DO	11/19/09 11/20/09 LODGING	91.95	
12-09	P1	100K0200128	DO	11/15/09 11/20/09 CAR RENTAL	294.83	
12-09	P1	100K0200129	DO	11/15/09 11/20/09 TRAVEL REIMBURSEMENT	139.23	
12-09	P1	100K0200120	PAMELA CAREY	11/03/09 11/03/09 PRIVATE OWNED VEHICLE MILEAGE	138.40	
12-09	P1	100K0200121	DO	11/03/09 11/03/09 TAXI, PARKING, TOLLS	5.50	
12-09	P1	100K0200133	STEPHEN HIGHERS	11/02/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE	899.20	
12-15	P1	100K0200140	JANICE M. BEATTY	11/19/09 11/19/09 PRIVATE OWNED VEHICLE MILEAGE	120.40	
12-16	P1	100K0200141	PEGGY MCGEEHEE	11/10/09 11/12/09 PRIVATE OWNED VEHICLE MILEAGE	140.00	
12-16	P1	100K0200142	DO	11/30/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE	58.80	
TRAVEL TOTALS:					19,027.53	

RENT, COMMUNICATION, UTILITIES									
10-01	P1	100K0200003	OG&E ELECTRIC SERVICES	08/22/09	09/22/09	UTILITIES		187.90	
10-01	P1	100K0200004	DO	08/22/09	09/22/09	UTILITIES		111.74	
10-01	P1	100K0200005	OKLAHOMA NATURAL GAS CO.	08/18/09	09/17/09	UTILITIES		22.06	
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL		7.01	
10-06	P1	100K0200007	AT&T	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS		297.24	
10-06	P1	100K0200022	DURANT CITY UTILITIES AUTH.	08/01/09	09/01/09	UTILITIES		41.50	
10-06	P1	100K0200025	ICONSTITUENT LLC	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS		3,303.50	
10-13	P1	100K0200031	AT&T	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS		242.57	
10-13	P1	100K0200032	DO	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS		256.72	
10-13	P1	100K0200030	CITY OF MCALESTER	08/27/09	09/23/09	UTILITIES		42.82	
10-13	P1	100K0200029	OG&E ELECTRIC SERVICES	08/29/09	09/29/09	UTILITIES		124.46	
10-13	P1	100K0200028	PUBLIC SERVICE COMPANY	08/28/09	09/29/09	UTILITIES		91.63	
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL		9.96	
10-20	P9	OK0204R0910	EVERGREEN PLAZA	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE		600.00	
10-20	P9	OK0201R0910	LINDA H MILLER	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE		700.00	
10-20	P9	OK0202R0910	RCB BANK	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE		850.00	
10-20	P9	OK0203R0910	TERRILL LANDRUM & BILL SETTLE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE		1,550.00	
10-28	P1	100K0200047	ALLEGIANCE COMMUNICATIONS 3	10/07/09	11/06/09	UTILITIES		60.71	
10-28	P1	100K0200048	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS		568.25	
10-30	S5	DY091000550	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)		44.00	
10-30	S5	DY091001167	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)		127.50	
10-30	S5	DY091004728	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)		528.20	
10-30	S5	DY091008636	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)		90.21	
11-04	P1	100K0200055	AT&T	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS		357.95	
11-06	P1	100K0200080	DO	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS		294.35	
11-06	P1	100K0200079	DURANT CITY UTILITIES AUTH.	09/01/09	10/01/09	UTILITIES		41.50	
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL		16.07	
11-06	P1	100K0200070	OKLAHOMA NATURAL GAS CO.	09/17/09	10/16/09	UTILITIES		22.06	
11-09	P1	100K0200060	OG&E ELECTRIC SERVICES	09/23/09	10/21/09	UTILITIES		105.22	
11-09	P1	100K0200061	DO	09/23/09	10/21/09	UTILITIES		147.82	
11-17	P1	100K0200088	DO	09/30/09	10/28/09	UTILITIES		84.50	
11-17	P1	100K0200089	PUBLIC SERVICE COMPANY	09/29/09	10/28/09	UTILITIES		78.46	
11-20	P9	OK0204R0911	EVERGREEN PLAZA	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE		600.00	
11-20	P9	OK0201R0911	LINDA H MILLER	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE		700.00	
11-20	P9	OK0202R0911	RCB BANK	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE		850.00	
11-20	P9	OK0203R0911	TERRILL LANDRUM & BILL SETTLE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE		1,550.00	
11-25	P1	100K0200096	ALLEGIANCE COMMUNICATIONS 3	11/07/09	12/06/09	UTILITIES		60.71	
11-25	P1	100K0200094	AT&T	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS		242.46	
11-25	P1	100K0200095	DO	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS		258.83	
11-25	P1	100K0200093	CITY OF MCALESTER	09/23/09	10/26/09	TELECOM SVC, EQUIP & TOLLS		38.92	
11-30	S5	DY091080515	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)		44.00	
11-30	S5	DY091081122	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)		112.50	
11-30	S5	DY091083962	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)		635.98	
11-30	S5	DY091087586	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)		144.51	
12-07	P1	100K0200108	AT&T	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS		357.76	
12-07	P1	100K0200110	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS		529.90	
12-07	P1	100K0200102	ICONSTITUENT LLC	10/20/09	10/20/09	TELECOM SVC, EQUIP & TOLLS		3,250.00	
12-07	P1	100K0200103	DO	10/26/09	10/26/09	TELECOM SVC, EQUIP & TOLLS		3,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAN BOREN—Con.						
12-09	P1	100K0200130	OG&E ELECTRIC SERVICES	10/22/09 11/20/09 UTILITIES		146.81
12-09	P1	100K0200131	DO	10/22/09 11/20/09 UTILITIES		94.18
12-09	P1	100K0200132	OKLAHOMA NATURAL GAS CO.	10/16/09 11/16/09 UTILITIES		22.39
12-17	P1	100K0200146	AT&T	10/19/09 11/18/09 TELECOM SVC, EQUIP & TOLLS		295.57
12-18	P1	100K0200150	DO	10/29/09 11/28/09 TELECOM SVC, EQUIP & TOLLS		246.09
12-18	P1	100K0200151	DO	10/29/09 11/28/09 TELECOM SVC, EQUIP & TOLLS		343.10
12-18	P1	100K0200148	CITY OF MCALESTER	10/26/09 11/23/09 UTILITIES		42.82
12-18	P9	OK0204R0912	EVERGREEN PLAZA	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE		600.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/01/09 12/01/09 POSTAGE/COURIER/BOX RENTAL		5.10
12-18	P9	OK0201R0912	LINDA H MILLER	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE		700.00
12-18	P1	100K0200147	OG&E ELECTRIC SERVICES	10/29/09 12/01/09 UTILITIES		77.04
12-18	P1	100K0200149	PUBLIC SERVICE COMPANY	10/28/09 11/30/09 UTILITIES		90.38
12-18	P9	OK0202R0912	RCB BANK	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE		850.00
12-18	P9	OK0203R0912	TERRILL LANDRUM & BILL SETTLE	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE		1,550.00
12-22	P1	100K0200152	OKLAHOMA NATURAL GAS CO.	10/28/09 11/30/09 UTILITIES		29.24
12-23	P1	100K0200143	COMMUNICOMM SERVICES	11/11/09 12/31/09 UTILITIES		41.21
12-28	S5	DY091100508	.....	11/01/09 11/30/09 DC TEL EQUIP (TRANSFER)		44.00
12-28	S5	DY091101096	.....	11/01/09 11/30/09 DC TEL SERVICE (TRANSFER)		112.50
12-28	S5	DY091104545	.....	11/01/09 11/30/09 DC TEL TOLLS (TRANSFER)		561.34
12-28	S5	DY091108353	.....	11/01/09 11/30/09 DISTRICT OFC TEL TOLLS (TRFR)		43.94
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/11/09 12/11/09 POSTAGE/COURIER/BOX RENTAL		12.00
12-31	CB	FXF091230A	DO	12/18/09 12/18/09 POSTAGE/COURIER/BOX RENTAL		12.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,551.19
PRINTING AND REPRODUCTION						
10-05	P5	9M2426103	720 STRATEGIES, LLC	09/08/09 09/08/09 PRINTING AND REPRODUCTION		33,326.00
10-13	P1	100K0200033	ACCURATE WORD LLC.	09/29/09 09/29/09 PRINTING AND REPRODUCTION		31.90
11-25	P5	9M2426105	720 STRATEGIES, LLC	10/29/09 10/29/09 PRINTING AND REPRODUCTION		27,783.00
12-07	P1	100K0200101	ACCURATE WORD LLC.	11/16/09 11/16/09 PRINTING AND REPRODUCTION		31.90
12-17	P1	100K0200145	DO	12/04/09 12/04/09 PRINTING AND REPRODUCTION		1,311.40
					PRINTING AND REPRODUCTION TOTALS:	62,484.20
OTHER SERVICES						
10-01	P1	100K0200002	GRANT JANITORIAL	09/06/09 09/27/09 JANITORIAL & MAINTENANCE SVCS		225.00
10-01	P1	100K0200006	SECURITY SYSTEMS	09/01/09 09/30/09 SECURITY SERVICE		20.00
10-06	P1	100K0200013	GUARD TRONIC, INC.	09/01/09 09/30/09 SECURITY SERVICE		20.00
10-06	P1	100K0200014	DO	09/01/09 09/30/09 SECURITY SERVICE		20.00
10-20	P9	OFF09038410	HOUSECALL	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS		1,530.00
10-20	P9	OPR09047810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS		2,141.00
10-28	P1	100K0200045	ADMIRAL PEST CONTROL CO	10/15/09 10/15/09 JANITORIAL & MAINTENANCE SVCS		32.00
11-04	P1	100K0200054	GRANT JANITORIAL	10/04/09 10/25/09 JANITORIAL & MAINTENANCE SVCS		225.00
11-06	P1	100K0200071	GUARD TRONIC, INC.	10/01/09 10/31/09 SECURITY SERVICE		20.00
11-06	P1	100K0200072	DO	10/01/09 10/31/09 SECURITY SERVICE		20.00
11-06	P1	100K0200069	SECURITY SYSTEMS	10/01/09 10/31/09 SECURITY SERVICE		20.00
11-09	P1	100K0200068	DCS CONGRESSIONAL, LLC	09/01/09 10/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC		2,000.00

11-10	P1	100K0200078	NSU CONTINUING EDUCATION	11/03/09	11/04/09	WEB DEV,HOSTNG,EMAIL & REL SVC	30.00
11-20	P9	OPR09038411	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09047811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-09	P1	100K0200138	ADMIRAL PEST CONTROL CO	11/20/09	11/20/09	JANITORIAL & MAINTENANCE SVCS	32.00
12-09	P1	100K0200135	GRANT JANITORIAL	11/01/09	11/29/09	JANITORIAL & MAINTENANCE SVCS	335.58
12-09	P1	100K0200136	GUARD TRONIC, INC.	11/01/09	11/30/09	SECURITY SERVICE	20.00
12-09	P1	100K0200137	DO	11/01/09	11/30/09	SECURITY SERVICE	20.00
12-18	P9	OPR09038412	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09047812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
							OTHER SERVICES TOTALS:
							14,052.58
SUPPLIES AND MATERIALS							
10-01	P1	100K0200001	NATIONAL MAILING SYSTEMS	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	46.90
10-06	P1	100K0200012	BROKEN BOW NEWS	10/29/09	10/28/10	PUBLICATION REF MATERIAL	30.00
10-06	P1	100K0200023	STEPHEN HIGHERS	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	20.97
10-07	C2	NW200928002	BOISE CASCADE	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	19.12
10-07	C2	NW200928002	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	161.52
10-07	C2	NW200928002	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	73.61
10-07	C2	NW200928002	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	19.79
10-07	C2	NW200928002	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	165.32
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/06/09	08/06/09	BOTTLED WATER	72.99
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-16	P1	100K0200038	JOE B HILL	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	104.15
10-19	P1	100K0200039	MUSKOGEE CHAMBER OF COMMERCE	10/11/09	10/11/09	FOOD & BEVERAGE	20.00
10-22	P1	100K0200040	OFFICE EVERYTHING	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	201.43
10-22	P1	100K0200042	DO	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	8.78
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-28	C2	NW200930101	BOISE CASCADE	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	115.30
10-29	P1	100K0200046	HUGO DAILY NEWS	10/21/09	10/20/10	PUBLICATION REF MATERIAL	88.00
10-29	P1	100K0200049	LYNCH SUPPLY COMPANY	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	114.00
10-29	P1	100K0200041	OFFICE EVERYTHING	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	3.15
10-30	SF	DY091000241	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-143.00
10-30	SF	DY091000869	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-40.35
10-30	S1	DY091000394	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	177.57
10-30	P1	100K0200050	HON. DAN BOREN	09/14/09	10/16/09	PUBLICATION REF MATERIAL	204.82
11-05	P1	100K0200059	JANICE M. BEATTY	10/25/09	10/25/09	OFFICE SUPPLIES OUTSIDE	9.71
11-06	P1	100K0200081	PAMELA CAREY	10/08/09	10/10/09	OFFICE SUPPLIES OUTSIDE	333.35
11-09	P1	100K0200062	JARYD M BERN	10/27/09	10/27/09	FOOD & BEVERAGE	15.38
11-09	P1	100K0200083	STEPHEN HIGHERS	10/09/09	10/09/09	FOOD & BEVERAGE	31.78
11-13	P2	OSS68635	GEMPLASER	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	28.77
11-17	P1	100K0200090	THE JOURNAL RECORD	02/24/10	02/23/11	PUBLICATION REF MATERIAL	179.00
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/06/09	10/06/09	BOTTLED WATER	42.99
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	HV	10A90100022	.....	10/14/09	10/14/09	FRAMING (TRANSFER)	62.00
11-30	SF	DY091100212	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-294.75
11-30	SF	DY091100760	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-72.80
11-30	S1	DY091100391	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	398.69
12-03	P1	100K0200099	HON. DAN BOREN	10/23/09	11/16/09	PUBLICATION REF MATERIAL	74.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAN BOREN—Con.						
12-04	C2	NW200933801	11/20/09	11/20/09	FOOD & BEVERAGE	22.34
12-04	C2	NW200933801	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	113.02
12-09	P1	100K0200124	11/10/09	11/10/09	FOOD & BEVERAGE	20.00
12-09	P1	100K0200139	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	20.00
12-09	P1	100K0200134	11/17/09	11/25/09	FOOD & BEVERAGE	59.59
12-11	P2	OSM42054	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	54.90
12-11	P2	OSM42054	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	19.77
12-17	P1	100K0200144	10/01/09	10/31/09	PUBLICATION REF MATERIAL	41.50
12-23	P1	100K0200154	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	336.00
12-23	C2	NW200935701	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	20.64
12-23	C2	NW200935701	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	36.80
12-23	C2	NW200935701	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	21.02
12-23	C2	NW200935701	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	45.46
12-23	P1	100K0200153	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	269.18
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	11/04/09	11/04/09	BOTTLED WATER	35.98
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200238	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-67.50
12-31	S1	DY091200394	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	169.51
					SUPPLIES AND MATERIALS TOTALS:	3,529.14
EQUIPMENT						
10-30	S8	MA000910194	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	354.00
10-30	S8	PL000914193	10/01/09	10/31/09	EQUIPMENT PURCHASE — \$25000	62.29
11-25	S8	MA000916673	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	354.00
11-25	S8	PL000920687	11/01/09	11/30/09	EQUIPMENT PURCHASE — \$25000	62.29
12-30	S8	MA000923706	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	354.00
12-30	S8	PL000927081	12/01/09	12/31/09	EQUIPMENT PURCHASE — \$25000	62.29
					EQUIPMENT TOTALS:	1,248.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,714.59
					OFFICE TOTALS:	472,714.59
2009 HON. LEONARD L. BOSWELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,694.01
					PERSONNEL COMPENSATION	1,046,201.92
					PERSONNEL BENEFITS	793.31
					TRAVEL	77,193.29
					RENT, COMMUNICATION, UTILITIES	51,178.05
					PRINTING AND REPRODUCTION	38,745.21
					OTHER SERVICES	68,060.86
					SUPPLIES AND MATERIALS	32,797.08
					EQUIPMENT	2,039.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,344,703.36
						460,879.32

							OFFICE TOTALS:	1,344,703.36	460,879.32
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		528.18	
10-30	SF	DY091000471	.....	10/20/09	11/01/09	FRANKED MAIL		-13.08	
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		1,146.00	
11-30	SF	DY091100414	.....	11/20/09	12/01/09	FRANKED MAIL		-39.29	
12-29	OP	9USPS110004	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		1,476.06	
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		890.51	
							FRANKED MAIL TOTALS:	3,988.38	
PERSONNEL COMPENSATION									
		BELTRAME,LAWRENCE	12/01/09	12/31/09	CASEWORKER		7,000.00		
		DO	10/01/09	11/30/09	DISTRICT REPRESENTATIVE		5,866.66		
		BOWZER, SALLY	10/01/09	12/31/09	CHIEF OF STAFF-IOWA		35,416.66		
		CAMPBELL, DAVID L.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE		24,441.67		
		CARTER, ELIZABETH C.	10/01/09	12/31/09	CHIEF OF STAFF-WASHINGTON DC		35,416.66		
		DALEY,MARK JOHN	10/01/09	11/30/09	PART-TIME EMPLOYEE		6,000.00		
		HALL, JOHN F.	10/01/09	12/31/09	AGRICULTURE REPRESENTATIVE		8,416.67		
		HALL,JEFFREY L	10/01/09	12/31/09	PART-TIME EMPLOYEE		18,066.66		
		JOHNSON,GREGORY R	10/01/09	12/31/09	DISTRICT REPRESENTATIVE		21,391.67		
		KOMENDANT, ERIK	11/01/09	11/30/09	SHARED EMPLOYEE		1,103.00		
		LEWIS, CATHY M.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE		23,666.66		
		MARADIAN, ROSS	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF		27,666.67		
		MIDDLESWART, DELPHA	10/01/09	12/31/09	DISTRICT OFC MANAGER/SCHEDULE		23,416.67		
		RAINEY,JENNIFER N	11/02/09	12/31/09	STAFF ASSISTANT		9,441.67		
		SALTZMAN,AMY J	09/14/09	09/14/09	LEGISLATIVE CORRESPONDENT		1,275.00		
		DO	10/01/09	10/31/09	STAFF ASSISTANT		2,250.00		
		SIDDALL, KATHERINE E.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		22,916.67		
		SLUSARK,JANE R	10/01/09	12/31/09	PRESS SECRETARY		19,216.67		
		STEWART,THOMAS F	10/01/09	12/31/09	LEGISLATIVE CORR/SYSTEMS ADMIN		20,500.00		
		TAYLOR, ALEXIS M.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		25,916.66		
		TRAN, TED	10/01/09	12/31/09	DISTRICT REPRESENTATIVE		23,191.67		
		TRAPHAGEN, MITCHELL L	10/01/09	12/31/09	PRESS ASSISTANT		22,333.33		
							PERSONNEL COMPENSATION TOTALS:	384,911.32	
TRAVEL									
10-02	P1	10IA0300004	DAVID LEROY CAMPPELL	05/01/09	06/27/09	PRIVATE OWNED VEHICLE MILEAGE		548.99	
10-02	P1	10IA0300006	DO	06/23/09	06/23/09	TAXI, PARKING, TOLLS		6.00	
10-02	P1	10IA0300008	HON. LEONARD BOSWELL	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION		379.20	
10-02	P1	10IA0300009	DO	09/25/09	09/25/09	TAXI, PARKING, TOLLS		2.00	
10-02	P1	10IA0300010	DO	09/28/09	09/28/09	GASOLINE		29.88	
10-02	P1	10IA0300011	DO	09/23/09	09/23/09	TAXI, PARKING, TOLLS		10.00	
10-02	P1	10IA0300012	DO	09/27/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE		71.20	
10-02	P1	10IA0300007	MITCHELL L TRAPHAGEN	08/05/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE		401.88	
10-09	P1	10IA0300016	DAVID LEROY CAMPPELL	07/01/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE		822.40	
10-09	P1	10IA0300018	DO	07/13/09	09/29/09	TAXI, PARKING, TOLLS		47.00	
10-09	P1	10IA0300014	DELPHA MIDDLESWART	09/25/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		7.57	
10-14	P1	10IA0300026	HON. LEONARD BOSWELL	10/01/09	10/06/09	COMMERCIAL TRANSPORTATION		393.19	
10-14	P1	10IA0300027	DO	10/03/09	10/03/09	GASOLINE		25.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEONARD L. BOSWELL—Con.						
10-14	P1	10IA0300028	DO	10/02/09 10/02/09 PRIVATE OWNED VEHICLE MILEAGE		275.28
10-20	P9	IA0301L0910	WES FINCH AUTO PLAZA INC	10/01/09 10/31/09 AUTOMOBILE LEASES		580.12
10-22	P1	10IA0300049	CATHY M. LEWIS	09/09/09 10/02/09 PRIVATE OWNED VEHICLE MILEAGE		316.40
10-22	P1	10IA0300045	GREGORY R JOHNSON	09/02/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE		765.40
10-22	P1	10IA0300036	HON. LEONARD BOSWELL	10/08/09 10/13/09 COMMERCIAL TRANSPORTATION		1,102.20
10-22	P1	10IA0300037	DO	10/13/09 10/13/09 TAXI, PARKING, TOLLS		40.00
10-22	P1	10IA0300038	DO	10/12/09 10/12/09 TAXI, PARKING, TOLLS		3.00
10-22	P1	10IA0300029	JANE SLUSARK	10/05/09 10/12/09 COMMERCIAL TRANSPORTATION		402.29
10-22	P1	10IA0300030	DO	09/29/09 09/29/09 COMMERCIAL TRANSPORTATION		25.00
10-22	P1	10IA0300031	DO	10/05/09 10/12/09 COMMERCIAL TRANSPORTATION		40.00
10-22	P1	10IA0300032	DO	10/05/09 10/09/09 MEALS		42.18
10-22	P1	10IA0300033	DO	10/06/09 10/09/09 PRIVATE OWNED VEHICLE MILEAGE		403.17
10-22	P1	10IA0300035	DO	10/05/09 10/12/09 TAXI, PARKING, TOLLS		42.00
10-22	P1	10IA0300043	SCHALLER & SON INC	09/03/09 09/30/09 GASOLINE		172.24
10-22	P1	10IA0300046	TED TRAN	09/02/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE		145.07
10-22	P1	10IA0300048	DO	09/08/09 09/08/09 TAXI, PARKING, TOLLS		6.00
10-23	P1	10IA0300050	ELIZABETH C. CARTER	08/25/09 08/25/09 TAXI, PARKING, TOLLS		7.00
10-28	P1	10IA0300055	CARMAN SALLY BOWZER	09/01/09 09/01/09 GASOLINE		13.85
10-28	P1	10IA0300057	DO	08/03/09 09/18/09 PRIVATE OWNED VEHICLE MILEAGE		173.11
10-28	P1	10IA0300060	DO	08/09/09 09/04/09 LODGING		117.00
10-28	P1	10IA0300061	DO	07/29/09 09/24/09 MEALS		50.84
10-28	P1	10IA0300062	DO	07/28/09 09/24/09 TAXI, PARKING, TOLLS		132.00
10-28	P1	10IA0300063	DO	07/07/09 09/24/09 TAXI, PARKING, TOLLS		32.00
10-28	P1	10IA0300058	DELPHA MIDDLESWART	10/15/09 10/16/09 PRIVATE OWNED VEHICLE MILEAGE		9.59
10-28	P1	10IA0300051	JEFFREY L HALL	09/02/09 09/10/09 PRIVATE OWNED VEHICLE MILEAGE		393.38
10-29	P1	10IA0300065	HON. LEONARD BOSWELL	10/15/09 10/15/09 COMMERCIAL TRANSPORTATION		235.60
10-29	P1	10IA0300066	DO	10/20/09 10/20/09 COMMERCIAL TRANSPORTATION		235.60
10-29	P1	10IA0300067	DO	10/20/09 10/20/09 TAXI, PARKING, TOLLS		10.00
10-29	P1	10IA0300068	DO	10/12/09 10/19/09 PRIVATE OWNED VEHICLE MILEAGE		71.20
11-04	P1	10IA0300074	DO	10/23/09 10/23/09 COMMERCIAL TRANSPORTATION		235.60
11-04	P1	10IA0300075	DO	10/26/09 10/26/09 COMMERCIAL TRANSPORTATION		384.10
11-04	P1	10IA0300076	DO	10/23/09 10/23/09 COMMERCIAL TRANSPORTATION		30.00
11-12	P1	10IA0300079	DO	10/30/09 10/30/09 COMMERCIAL TRANSPORTATION		299.60
11-12	P1	10IA0300080	DO	10/30/09 10/30/09 COMMERCIAL TRANSPORTATION		30.00
11-12	P1	10IA0300081	DO	10/29/09 10/29/09 COMMERCIAL TRANSPORTATION		235.60
11-12	P1	10IA0300082	DO	10/30/09 11/01/09 MEALS		55.04
11-20	P9	IA0301L0911	WES FINCH AUTO PLAZA INC	11/01/09 11/30/09 AUTOMOBILE LEASES		580.12
11-25	P1	10IA0300100	CARMAN SALLY BOWZER	11/05/09 11/08/09 COMMERCIAL TRANSPORTATION		453.39
11-25	P1	10IA0300101	DO	11/04/09 11/04/09 COMMERCIAL TRANSPORTATION		30.00
11-25	P1	10IA0300096	CATHY M. LEWIS	10/07/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		311.06
11-25	P1	10IA0300107	DAVID LEROY CAMPELL	10/02/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE		254.63
11-25	P1	10IA0300110	DO	10/15/09 10/20/09 TAXI, PARKING, TOLLS		10.00
11-25	P1	10IA0300092	DELPHA MIDDLESWART	10/23/09 10/23/09 PRIVATE OWNED VEHICLE MILEAGE		5.34

11-25	P1	10IA0300102	GREGORY R JOHNSON	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	774.30
11-25	P1	10IA0300112	HON. LEONARD BOSWELL	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	194.20
11-25	P1	10IA0300113	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	235.60
11-25	P1	10IA0300114	DO	11/08/09	11/08/09	TAXI, PARKING, TOLLS	35.00
11-25	P1	10IA0300115	DO	11/09/09	11/09/09	PRIVATE OWNED VEHICLE MILEAGE	71.20
11-25	P1	10IA0300094	JEFFREY L HALL	10/02/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	372.47
11-25	P1	10IA0300105	SCHALLER & SON INC	10/08/09	10/30/09	GASOLINE	142.51
11-25	P1	10IA0300097	TED TRAN	10/01/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	106.36
11-25	P1	10IA0300099	DO	10/06/09	10/27/09	TAXI, PARKING, TOLLS	16.00
12-03	P1	10IA0300116	ELIZABETH C. CARTER	11/20/09	11/22/09	COMMERCIAL TRANSPORTATION	429.80
12-03	P1	10IA0300117	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	30.00
12-03	P1	10IA0300118	DO	11/20/09	11/22/09	COMMERCIAL TRANSPORTATION	40.00
12-03	P1	10IA0300119	DO	11/20/09	11/22/09	LODGING	154.56
12-03	P1	10IA0300120	DO	11/20/09	11/22/09	MEALS	38.86
12-11	P1	10IA0300121	DO	11/20/09	11/20/09	TAXI, PARKING, TOLLS	5.00
12-11	P1	10IA0300122	DO	11/20/09	11/22/09	TAXI, PARKING, TOLLS	30.00
12-11	P1	10IA0300124	HON. LEONARD BOSWELL	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	194.20
12-11	P1	10IA0300125	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	235.60
12-11	P1	10IA0300126	DO	11/08/09	11/19/09	TAXI, PARKING, TOLLS	58.00
12-11	P1	10IA0300127	DO	11/20/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	20.00
12-16	P1	10IA0300136	GREGORY R JOHNSON	11/02/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	889.56
12-16	P1	10IA0300143	HON. LEONARD BOSWELL	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	235.60
12-16	P1	10IA0300144	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	235.60
12-16	P1	10IA0300145	DO	12/07/09	12/07/09	TAXI, PARKING, TOLLS	25.00
12-16	P1	10IA0300146	DO	12/06/09	12/06/09	PRIVATE OWNED VEHICLE MILEAGE	71.20
12-16	P1	10IA0300135	JEFFREY L HALL	11/04/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	327.52
12-16	P1	10IA0300134	SCHALLER & SON INC	11/06/09	11/23/09	GASOLINE	100.14
12-18	P9	IA0301L0912	WES FINCH AUTO PLAZA INC	12/01/09	12/31/09	AUTOMOBILE LEASES	580.12
12-28	P1	10IA0300147	CARMAN SALLY BOWZER	12/07/09	12/10/09	COMMERCIAL TRANSPORTATION	471.20
12-28	P1	10IA0300148	DO	11/05/09	11/05/09	COMMERCIAL TRANSPORTATION	20.00
12-28	P1	10IA0300149	DO	10/15/09	10/15/09	TAXI, PARKING, TOLLS	2.00
12-28	P1	10IA0300150	DO	11/05/09	11/05/09	TAXI, PARKING, TOLLS	20.00
12-28	P1	10IA0300151	DO	11/05/09	11/05/09	MEALS	13.13
TRAVEL TOTALS:							17,675.96
RENT, COMMUNICATION, UTILITIES							
10-02	P1	10IA0300003	QWEST	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	308.05
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	134.09
10-09	P1	10IA0300025	BAKER COMMUNICATIONS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	63.30
10-09	P1	10IA0300015	DELPHA MIDDLESWART	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	44.00
10-09	P1	10IA0300023	VERIZON WIRELESS	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	228.86
10-20	P9	IA0302R0910	METRO WASTE AUTHORITY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
10-22	P1	10IA0300042	ICONSTITUENT LLC	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	4,045.30
10-28	P1	10IA0300056	CARMAN SALLY BOWZER	08/13/09	08/13/09	EQUIPMENT RENTAL	90.10
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	7.57
10-30	S5	DY091000259	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091000949	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	112.50
10-30	S5	DY091003008	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	351.61
10-30	S5	DY091007211	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	32.40
11-02	P1	10IA0300069	POSTMASTER, WASHINGTON, D.C.	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	222.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEONARD L. BOSWELL—Con.						
11-09	P1	10IA0300073	QWEST	09/13/09 10/12/09 TELECOM SVC, EQUIP & TOLLS		307.90
11-12	P1	10IA0300085	BAKER COMMUNICATIONS	11/01/09 11/30/09 TELECOM SVC, EQUIP & TOLLS		63.30
11-12	P1	10IA0300083	VERIZON WIRELESS	09/16/09 10/15/09 TELECOM SVC, EQUIP & TOLLS		298.62
11-20	P9	IA0302R0911	METRO WASTE AUTHORITY	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		2,500.00
11-30	S5	DY0910B0249	.....	10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY0910B0904	.....	10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)		112.50
11-30	S5	DY0910B2594	.....	10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)		415.13
11-30	S5	DY0910B6197	.....	10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)		29.03
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/16/09 11/16/09 POSTAGE/COURIER/BOX RENTAL		7.73
12-03	CB	NW912021852	DO	11/23/09 11/23/09 POSTAGE/COURIER/BOX RENTAL		5.33
12-11	P1	10IA0300131	BAKER COMMUNICATIONS	12/01/09 12/31/09 TELECOM SVC, EQUIP & TOLLS		63.30
12-11	P1	10IA0300128	QWEST	10/13/09 11/12/09 TELECOM SVC, EQUIP & TOLLS		312.51
12-11	P1	10IA0300129	VERIZON WIRELESS	10/16/09 11/15/09 TELECOM SVC, EQUIP & TOLLS		310.28
12-17	CB	NW912161850	UNITED PARCEL SERVICE	11/14/09 11/14/09 POSTAGE/COURIER/BOX RENTAL		25.57
12-18	P9	IA0302R0912	METRO WASTE AUTHORITY	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE		2,500.00
12-28	S5	DY091100244	.....	11/01/09 11/30/09 DC TEL EQUIP (TRANSFER)		44.00
12-28	S5	DY091100878	.....	11/01/09 11/30/09 DC TEL SERVICE (TRANSFER)		112.50
12-28	S5	DY091102840	.....	11/01/09 11/30/09 DC TEL TOLLS (TRANSFER)		363.54
12-28	S5	DY091106963	.....	11/01/09 11/30/09 DISTRICT OFC TEL TOLLS (TRFR)		15.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,714.11
PRINTING AND REPRODUCTION						
10-09	P1	10IA0300024	DAVID L. ANDRUKITUS, INC.	09/23/09 09/23/09 PRINTING AND REPRODUCTION		140.00
10-22	P1	10IA0300039	DO	10/07/09 10/07/09 PRINTING AND REPRODUCTION		80.00
10-22	P1	10IA0300040	DO	10/07/09 10/07/09 PRINTING AND REPRODUCTION		33.50
10-22	P1	10IA0300044	IOWA TELECOM	10/02/09 09/30/10 ADVERTISEMENTS		60.00
10-22	OP	09GP0030901	PUBLIC PRINTER	02/13/09 02/13/09 PRINTING AND REPRODUCTION		147.00
11-04	P1	10IA0300070	KOCH BROTHERS, INC	07/01/09 09/30/09 PRINTING AND REPRODUCTION		156.64
11-25	P1	10IA0300088	DAVID L. ANDRUKITUS, INC.	10/27/09 10/27/09 PRINTING AND REPRODUCTION		497.50
12-10	IV	10A90100029	OFFICE OF THE CLERK .....	.....		45.00
12-28	P1	10IA0300155	DAVID L. ANDRUKITUS, INC.	12/08/09 12/08/09 PRINTING AND REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	1,193.14
OTHER SERVICES						
10-09	P1	10IA0300021	ADT SECURITY SERVICES	10/01/09 10/31/09 SECURITY SERVICE		69.27
10-09	P1	10IA0300022	ICONSTITUENT LLC	10/01/09 10/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
10-20	P9	OPR09024110	INTERAMERICA TECHNOLOGIES INC.	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS		1,743.00
10-20	P9	OPR09050110	DO	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS		1,806.00
11-12	P1	10IA0300086	ADT SECURITY SERVICES	11/01/09 11/30/09 SECURITY SERVICE		73.08
11-20	P9	OPR09024111	INTERAMERICA TECHNOLOGIES INC.	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS		1,743.00
11-20	P9	OPR09050111	DO	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS		1,806.00
11-25	P1	10IA0300089	ADT SECURITY SERVICES	10/23/09 10/23/09 SECURITY SERVICE		30.00
11-25	P1	10IA0300104	GREGORY R JOHNSON	09/12/09 09/12/09 TRAINING EXPENSES		10.00
11-25	P1	10IA0300091	ICONSTITUENT LLC	11/01/09 11/30/09 WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
12-11	P1	10IA0300130	ADT SECURITY SERVICES	12/01/09 12/31/09 SECURITY SERVICE		73.08

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12-16	P1	10IA0300142	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
12-18	P9	OPR09024112	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
12-18	P9	OPR09050112	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
12-28	P1	10IA0300156	ICONSTITUENT LLC	12/10/09	12/10/09	WEB DEV,HOSTNG,EMAIL & REL SVC	14,388.00
OTHER SERVICES TOTALS:							27,540.43
SUPPLIES AND MATERIALS							
10-02	P1	10IA0300002	AWARDS & T-SHIRTS	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	86.45
10-02	P1	10IA0300001	CRYSTAL CLEAR WATER CO.	09/21/09	09/21/09	BOTTLED WATER	6.00
10-02	P1	10IA0300005	DAVID LEROY CAMPPELL	05/22/09	05/22/09	AUTOMOBILE EXPENSES	10.00
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/11/09	08/11/09	BOTTLED WATER	56.94
10-08	C1	NW200928002	DO	08/26/09	08/26/09	BOTTLED WATER	10.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-09	P1	10IA0300013	DAVID LEROY CAMPPELL	06/04/09	07/08/09	OFFICE SUPPLIES OUTSIDE	235.34
10-09	P1	10IA0300017	DO	07/17/09	09/30/09	AUTOMOBILE EXPENSES	63.55
10-09	P1	10IA0300019	DO	08/26/09	09/09/09	FOOD & BEVERAGE	39.00
10-09	P1	10IA0300020	DO	09/29/09	09/29/09	AUTOMOBILE EXPENSES	166.87
10-22	P1	10IA0300041	IOWA PRESS CLIPPING BUREAU	09/01/09	09/30/09	PUBLICATION REF MATERIAL	157.60
10-22	P1	10IA0300034	JANE SLUSARK	10/06/09	10/06/09	PUBLICATION REF MATERIAL	7.16
10-22	P1	10IA0300047	TED TRAN	09/02/09	09/17/09	FOOD & BEVERAGE	47.00
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/10/09	09/10/09	BOTTLED WATER	38.96
10-26	C1	NW200929602	DO	09/25/09	09/25/09	BOTTLED WATER	43.96
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P1	10IA0300053	ALEXIS M. TAYLOR	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	75.60
10-28	P1	10IA0300064	CARMAN SALLY BOWZER	07/07/09	09/06/09	AUTOMOBILE EXPENSES	20.00
10-28	P1	10IA0300052	CRYSTAL CLEAR WATER CO.	10/05/09	10/05/09	BOTTLED WATER	15.80
10-28	P1	10IA0300059	DELPHA MIDDLESWART	10/16/09	10/16/09	FOOD & BEVERAGE	23.19
10-28	P1	10IA0300054	ELIZABETH C. CARTER	10/19/09	10/19/09	FOOD & BEVERAGE	71.74
10-30	SF	DY091000157	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-36.50
10-30	SF	DY091000785	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
10-30	S1	DY091000187	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	477.57
11-04	P1	10IA0300078	AWARDS & T-SHIRTS	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	40.10
11-04	P1	10IA0300071	CRYSTAL CLEAR WATER CO.	10/19/09	10/19/09	BOTTLED WATER	18.30
11-04	P1	10IA0300072	DO	10/19/09	10/19/09	BOTTLED WATER	33.50
11-04	P1	10IA0300077	KOCH BROTHERS, INC	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	201.21
11-13	P2	OSS68655	GEM LASER EXPRESS	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	120.00
11-13	P2	OSS68655	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	49.99
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/09/09	10/09/09	BOTTLED WATER	31.97
11-20	C1	NW200932302	DO	10/26/09	10/26/09	BOTTLED WATER	38.96
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-25	P1	10IA0300106	BUSINESS PUBLICATIONS CORP.	01/18/09	01/18/11	PUBLICATION REF MATERIAL	69.95
11-25	P1	10IA0300090	CRYSTAL CLEAR WATER CO.	11/02/09	11/02/09	BOTTLED WATER	21.75
11-25	P1	10IA0300108	DAVID LEROY CAMPPELL	10/20/09	10/20/09	AUTOMOBILE EXPENSES	12.71
11-25	P1	10IA0300109	DO	10/14/09	10/14/09	FOOD & BEVERAGE	14.00
11-25	P1	10IA0300111	DO	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	19.08
11-25	P1	10IA0300093	DELPHA MIDDLESWART	11/14/09	11/14/09	FOOD & BEVERAGE	150.00
11-25	P1	10IA0300103	GREGORY R JOHNSON	09/09/09	09/09/09	FOOD & BEVERAGE	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEONARD L. BOSWELL—Con.						
11-25	P1	10IA0300095	IOWA PRESS CLIPPING BUREAU	10/01/09 10/31/09	PUBLICATION REF MATERIAL	152.80
11-25	P1	10IA0300098	TED TRAN	10/07/09 10/21/09	FOOD & BEVERAGE	47.00
11-25	P1	10IA0300087	THE WASHINGTON POST	11/21/09 11/21/10	PUBLICATION REF MATERIAL	152.88
11-30	SF	DY091100140	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-240.00
11-30	SF	DY091100688	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-72.90
11-30	S1	DY091100186	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	461.53
12-01	P1	10CHS000063	US CAPITOL HISTORICAL SOCIETY	11/30/09 11/30/09	PUBLICATION REF MATERIAL	2,000.00
12-11	P1	10IA0300132	NATIONAL JOURNAL GROUP, INC.	01/31/10 01/30/11	PUBLICATION REF MATERIAL	2,097.00
12-15	P1	10IA0300123	PIONEER-REPUBLICAN	12/01/09 11/30/10	PUBLICATION REF MATERIAL	35.00
12-16	P1	10IA0300138	CRYSTAL CLEAR WATER CO.	11/16/09 11/16/09	BOTTLED WATER	6.30
12-16	P1	10IA0300139	DO	12/03/09 12/03/09	FOOD & BEVERAGE	48.80
12-16	P1	10IA0300141	FEEDSTUFFS	01/26/10 01/25/11	PUBLICATION REF MATERIAL	115.00
12-16	P1	10IA0300137	GREGORY R JOHNSON	11/02/09 11/02/09	FOOD & BEVERAGE	25.00
12-16	P1	10IA0300133	KOCH BROTHERS, INC	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	176.89
12-16	P1	10IA0300140	TRAER STAR CLIPPER	12/11/09 12/16/10	PUBLICATION REF MATERIAL	41.60
12-24	C1	NW200935702	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/09/09 11/09/09	BOTTLED WATER	52.94
12-24	C1	NW200935702	DO	11/24/09 11/24/09	BOTTLED WATER	33.96
12-24	C1	NW200935702	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-28	P1	10IA0300152	CARMAN SALLY BOWZER	11/19/09 11/19/09	AUTOMOBILE EXPENSES	253.50
12-29	P1	10IA0300153	IOWA PRESS CLIPPING BUREAU	11/01/09 11/30/09	PUBLICATION REF MATERIAL	150.40
12-31	S1	DY091200187	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	1,307.71
					SUPPLIES AND MATERIALS TOTALS:	9,311.96
EQUIPMENT						
10-30	S8	MA000910950	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	181.34
11-25	S8	MA000915573	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	181.34
12-30	S8	MA000923626	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	181.34
					EQUIPMENT TOTALS:	544.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	460,879.32
					OFFICE TOTALS:	460,879.32
2009 HON. RICK BOUCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	140,320.45
					PERSONNEL COMPENSATION	928,273.75
					PERSONNEL BENEFITS	430.92
					TRAVEL	59,776.67
					RENT, COMMUNICATION, UTILITIES	100,772.06
					PRINTING AND REPRODUCTION	54,689.69
					OTHER SERVICES	28,069.05
					SUPPLIES AND MATERIALS	32,928.22
					EQUIPMENT	3,366.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,348,627.77
						352,927.85

										OFFICE TOTALS:	1,348,627.77	352,927.85
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL						1,676.42
10-26	05	9M2428547	DO	09/03/09	09/03/09	FRANKED MAIL						1,405.26
10-26	05	9M2428549	DO	09/16/09	09/16/09	FRANKED MAIL						1,291.59
10-26	05	9M2428553	DO	09/18/09	09/18/09	FRANKED MAIL						4,036.01
10-26	05	9M2428554	DO	09/21/09	09/21/09	FRANKED MAIL						4,455.41
10-26	05	9M2428556	DO	09/23/09	09/23/09	FRANKED MAIL						1,501.88
10-28	0P	9USPS090003	DO	09/01/09	09/30/09	FRANKED MAIL						3,150.50
10-30	SF	DY091000612		10/20/09	11/01/09	FRANKED MAIL						-4.95
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL						1,565.48
11-20	05	9M2428555B	DO	10/09/09	10/09/09	FRANKED MAIL						2,134.48
11-23	05	9M2428557	DO	10/09/09	10/09/09	FRANKED MAIL						1,908.10
11-25	0P	9USPS10003	DO	10/01/09	10/31/09	FRANKED MAIL						2,870.86
12-28	05	9M2428560	DO	11/03/09	11/03/09	FRANKED MAIL						228.34
12-28	05	9M2428561	DO	11/03/09	11/03/09	FRANKED MAIL						90.87
12-28	05	9M2428562	DO	11/05/09	11/05/09	FRANKED MAIL						2,388.16
12-28	05	9M2428563	DO	11/16/09	11/16/09	FRANKED MAIL						2,402.32
12-28	05	9M2428567	DO	11/19/09	11/19/09	FRANKED MAIL						182.99
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL						1,418.55
											FRANKED MAIL TOTALS:	32,702.27
PERSONNEL COMPENSATION												
		AYRES, SARAH M		10/01/09	12/31/09	LEGISLATIVE ASSISTANT						9,777.78
		COLEMAN, REBECCA C.		10/01/09	12/31/09	SR ADVISOR FOR POLICY/DEVELOP						33,027.78
		CRAIGER, MARSHA A.		10/01/09	12/31/09	CASEWORK SPECIALIST						9,840.27
		DAVIS, CHRISTOPHER		10/01/09	12/31/09	LEGISLATIVE DIRECTOR						14,027.76
		GLOVIER, KATHY S.		10/01/09	12/31/09	STAFF ASSISTANT						11,665.26
		GUNN, REBECCA A.		10/01/09	12/31/09	CASEWORK SUPERVISOR						12,790.26
		HAVILAND, MARY G.		10/01/09	10/31/09	PART-TIME EMPLOYEE						88.89
		HOGAN, ELIZABETH		10/01/09	12/31/09	DIRECTOR OF OPERATIONS						11,527.77
		KINDER, REGINA G.		10/01/09	12/31/09	CASEWORK SPECIALIST						10,815.27
		LAMIE, COURTNEY A.		10/01/09	12/31/09	PRESS SECRETARY						13,277.76
		LAWSON, NANCY E.		10/01/09	12/31/09	CASEWORK SPECIALIST						11,665.26
		LEE, LAURA L.		10/01/09	12/31/09	DEPUTY CHIEF OF STAFF						21,402.78
		LEVINE, AMY L.		10/01/09	12/31/09	LEGISLATIVE COUNSEL						11,777.76
		LYALL, DEREK N.		10/01/09	12/31/09	PROJECT MANAGER						13,152.78
		MARSHALL, CONNIE		10/01/09	12/31/09	CASEWORK SPECIALIST						11,540.28
		SPICER, ERIN C.		10/01/09	12/31/09	PART-TIME EMPLOYEE						999.99
		VAUGHT, LAURA E.		10/01/09	12/31/09	CHIEF OF STAFF						28,027.77
		WILLIAMS, JOHN W.		10/01/09	12/31/09	STAFF ASSISTANT						10,315.26
		WILLIAMSON JR, BENTON D.		10/01/09	12/31/09	STAFF ASSISTANT						9,277.77
		WILLIS, KIM		10/01/09	12/31/09	OFFICE MANAGER-IT MANAGER						10,890.27
											PERSONNEL COMPENSATION TOTALS:	255,888.72
TRAVEL												
10-02	P1	10VA0900002	AMY LEVINE	09/23/09	09/24/09	TAXI, PARKING, TOLLS						14.00
10-02	P1	10VA0900001	HON. RICK BOUCHER	09/10/09	09/21/09	MEALS						40.38
10-05	P1	10VA0900003	DO	09/25/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE						353.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK BOUCHER—Con.						
10-06	P1	10VA0900015	08/19/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	155.54
10-06	P1	10VA0900020	09/29/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	387.84
10-06	P1	10VA0900022	09/29/09	09/29/09	MEALS	13.92
10-06	P1	10VA0900016	09/03/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	641.35
10-06	P1	10VA0900017	09/20/09	09/22/09	LODGING	178.99
10-06	P1	10VA0900018	09/20/09	09/22/09	MEALS	87.15
10-06	P1	10VA0900008	09/28/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	130.29
10-06	P1	10VA0900009	09/28/09	09/28/09	LODGING	82.50
10-06	P1	10VA0900013	08/11/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	1,169.08
10-06	P1	10VA0900014	08/11/09	09/10/09	LODGING	691.94
10-13	HR	472842	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	-770.00
10-13	P1	10VA0900032	09/25/09	10/06/09	MEALS	15.43
10-13	P1	10VA0900033	10/06/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	33.84
10-13	P1	10VA0900034	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	50.00
10-13	P1	10VA0900035	09/28/09	09/28/09	LODGING	125.00
10-13	P1	10VA0900036	09/28/09	09/29/09	MEALS	17.57
10-14	P1	10VA0900028	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	251.70
10-14	P1	10VA0900030	10/02/09	10/02/09	COMMERCIAL TRANSPORTATION	251.70
10-22	P1	10VA0900037	10/09/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	353.50
10-22	P1	10VA0900039	10/12/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	151.50
10-22	P1	10VA0900040	10/02/09	10/12/09	MEALS	25.04
10-22	P1	10VA0900041	10/13/09	10/13/09	TAXI, PARKING, TOLLS	15.00
10-22	P1	10VA0900042	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	251.70
10-26	P1	10VA0900043	10/12/09	10/12/09	MEALS	14.37
10-29	P1	10VA0900046	09/30/09	10/17/09	PRIVATE OWNED VEHICLE MILEAGE	404.00
10-30	P1	10VA0900051	10/16/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	353.50
10-30	P1	10VA0900052	10/17/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	207.56
10-30	P1	10VA0900053	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	253.70
11-04	P1	10VA0900058	10/22/09	10/22/09	TAXI, PARKING, TOLLS	7.00
11-04	P1	10VA0900057	10/17/09	10/17/09	MEALS	10.26
11-04	P1	10VA0900060	10/23/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	353.50
11-04	P1	10VA0900061	10/26/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	137.87
11-04	P1	10VA0900062	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	474.60
11-04	P1	10VA0900059	10/17/09	10/17/09	PRIVATE OWNED VEHICLE MILEAGE	125.75
11-06	P1	10VA0900070	10/21/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	77.77
11-06	P1	10VA0900068	09/15/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	93.43
11-12	P1	10VA0900079	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	258.70
11-12	P1	10VA0900078	10/13/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	53.03
12-03	P1	10VA0900090	09/23/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	943.85
12-03	P1	10VA0900091	09/28/09	10/16/09	MEALS	26.65
12-03	P1	10VA0900093	09/28/09	10/24/09	LODGING	321.86
12-03	P1	10VA0900082	11/12/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	88.38
12-03	P1	10VA0900083	11/15/09	11/15/09	PRIVATE OWNED VEHICLE MILEAGE	33.84

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12-03	P1	10VA0900084	DO	11/08/09	11/08/09	PRIVATE OWNED VEHICLE MILEAGE	261.70
12-03	P1	10VA0900085	DO	11/08/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	101.51
12-03	P1	10VA0900095	DO	09/18/09	10/30/09	COMMERCIAL TRANSPORTATION	150.00
12-03	P1	10VA0900088	KIMBERLY DAWN WILLIS	01/03/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE	119.18
12-03	P1	10VA0900089	DO	05/01/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE	122.21
12-10	P1	10VA0900099	HON. RICK BOUCHER	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	261.70
12-10	P1	10VA0900100	DO	11/20/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	33.84
12-10	P1	10VA0900101	DO	11/23/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	150.49
12-10	P1	10VA0900107	LAURA L LEE	10/23/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	413.09
12-10	P1	10VA0900108	DO	10/28/09	10/28/09	MEALS	18.21
12-10	P1	10VA0900109	DO	10/28/09	10/29/09	LODGING	112.68
12-11	P1	10VA0900114	DEREK N LYALL	11/16/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	154.53
12-11	P1	10VA0900117	HON. RICK BOUCHER	11/23/09	11/23/09	MEALS	11.60
12-11	P1	10VA0900118	DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	326.10
12-11	P1	10VA0900120	DO	11/29/09	11/29/09	PRIVATE OWNED VEHICLE MILEAGE	33.84
12-11	P1	10VA0900121	DO	11/21/09	11/23/09	COMMERCIAL TRANSPORTATION	50.00
12-11	P1	10VA0900122	REBECCA COLEMAN	10/05/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	1,041.31
12-11	P1	10VA0900123	DO	10/07/09	11/24/09	LODGING	458.61
12-11	P1	10VA0900124	DO	10/07/09	10/17/09	MEALS	72.73
12-24	P1	10VA0900132	CONNIE MARSHALL	11/19/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	42.42
12-24	P1	10VA0900131	REBECCA ANNE GUNN	11/17/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	93.43
TRAVEL TOTALS:							12,987.26
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	5.73
10-06	P1	10VA0900023	BRISTOL VIRGINIA UTILITIES	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	442.49
10-06	P1	10VA0900024	DO	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	119.86
10-06	P1	10VA0900007	UNIVERSITY OF VIRGINIA	09/21/09	09/21/09	TEMPORARY SPACE RENTAL	650.00
10-07	P1	10VA0900006	VERIZON	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	395.47
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-09	CB	FXF091008A	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	7.31
10-09	CB	FXF091008A	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	7.25
10-19	CB	FXF091015B	DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	10.74
10-20	P9	VA0904R0910	ESTATE OF DON WAX	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	835.00
10-20	P9	VA0903R0910	HARRY LEEPER	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
10-20	P9	VA0902R0910	MOREFIELD LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,630.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	5.15
10-29	S4	09302001015	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	230.63
10-29	P1	10VA0900056	VERIZON	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	507.60
10-30	S5	DY091000706	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	28.00
10-30	S5	DY091001285	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	117.50
10-30	S5	DY091005656	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	844.67
10-30	S5	DY091006405	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	181.08
10-30	S5	DY091009363	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	39.56
11-04	P1	10VA0900063	BRISTOL VIRGINIA UTILITIES	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	560.88
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	5.43
11-09	P1	10VA0900072	UNIVERSITY OF VIRGINIA	10/05/09	10/05/09	EQUIPMENT RENTAL	720.00
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	6.49
11-14	CB	FXF091112A	DO	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	10.97
11-20	P9	VA0904R0911	ESTATE OF DON WAX	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK BOUCHER—Con.						
11-20	CB	FXF091119A	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	15.45
11-20	P9	VA0903R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
11-20	P9	VA0902R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,630.00
11-30	S5	DY0910B0664	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	114.00
11-30	S5	DY0910B1239	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	117.50
11-30	S5	DY0910B4708	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	928.49
11-30	S5	DY0910B5406	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	181.06
11-30	S5	DY0910B8286	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	69.01
12-01	CB	FXF091125B	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	13.32
12-01	CB	FXF091125B	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-02	P1	10VA0900081	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	4.62
12-03	P1	10VA0900097	09/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	513.36
12-04	CB	FXF091203B	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-04	CB	FXF091203B	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	6.66
12-10	P1	10VA0900106	11/09/09	11/09/09	TEMPORARY SPACE RENTAL	410.00
12-11	P1	10VA0900111	10/31/09	11/30/09	UTILITIES	35.00
12-11	P1	10VA0900112	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	444.56
12-11	P1	10VA0900113	11/16/09	12/15/09	UTILITIES	142.85
12-11	CB	FXF091210A	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	6.49
12-11	CB	FXF091210A	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	5.54
12-18	P9	VA0904R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	835.00
12-18	P9	VA0903R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
12-18	P9	VA0902R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,630.00
12-24	P1	10VA0900128	10/14/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	318.12
12-24	P1	10VA0900129	11/14/09	11/14/09	TELECOM SVC, EQUIP & TOLLS	79.95
12-28	S5	DY091100648	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	28.00
12-28	S5	DY091101212	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	117.50
12-28	S5	DY091105430	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	936.08
12-28	S5	DY091106175	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	181.06
12-28	S5	DY091109060	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	26.04
12-31	CB	FXF091230A	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	20.26
12-31	CB	FXF091230A	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	5.47
RENT, COMMUNICATION, UTILITIES TOTALS:						26,027.77
PRINTING AND REPRODUCTION						
10-09	P5	9M2428553	09/22/09	09/22/09	PRINTING AND REPRODUCTION	2,249.58
10-09	P5	9M2428554	09/22/09	09/22/09	PRINTING AND REPRODUCTION	1,678.12
10-13	P5	9M2428535	07/01/09	07/01/09	PRINTING AND REPRODUCTION	214.05
10-13	P5	9M2428548	08/24/09	08/24/09	PRINTING AND REPRODUCTION	76.40
10-13	P5	9M2428549	09/15/09	09/15/09	PRINTING AND REPRODUCTION	361.95
10-20	P1	9M2428551	09/22/09	09/22/09	PRINTING AND REPRODUCTION	1,430.00
10-29	P1	10VA0900054	10/17/09	10/17/09	PRINTING AND REPRODUCTION	40.00
10-30	P5	9M2428555	09/30/09	09/30/09	PRINTING AND REPRODUCTION	1,450.40
10-30	P5	9M2428557	10/13/09	10/13/09	PRINTING AND REPRODUCTION	1,225.91

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11-12	P1	10VA0900076	XEROX CORPORATION	07/31/09	09/01/09	PRINTING AND REPRODUCTION	193.95
11-16	P5	9M2428525	DAVID L. ANDRUKITUS, INC.	05/28/09	05/28/09	PRINTING AND REPRODUCTION	364.50
11-16	P5	9M2428556	WORDSPRINT	09/30/09	09/30/09	PRINTING AND REPRODUCTION	908.50
11-16	P5	9M2428558	DO	10/15/09	10/25/09	PRINTING AND REPRODUCTION	881.37
12-07	P5	9M2428562	DO	11/05/09	11/05/09	PRINTING AND REPRODUCTION	1,338.06
12-11	P1	10VA0900116	DAVID L. ANDRUKITUS, INC.	11/25/09	11/25/09	PRINTING AND REPRODUCTION	87.50
12-16	P5	9M2428521	DO	04/17/09	04/17/09	PRINTING AND REPRODUCTION	76.50
12-16	P5	9M2428560	WORDSPRINT	11/04/09	11/04/09	PRINTING AND REPRODUCTION	474.00
12-16	P5	9M2428561	DO	11/04/09	11/04/09	PRINTING AND REPRODUCTION	198.83
12-16	P5	9M2428563	DO	11/19/09	11/19/09	PRINTING AND REPRODUCTION	1,282.00
12-24	P1	10VA0900126	XEROX CORPORATION	07/14/09	10/06/09	PRINTING AND REPRODUCTION	61.99
12-24	P1	10VA0900130	DO	07/14/09	10/06/09	PRINTING AND REPRODUCTION	57.61
12-30	P5	9M2428565	DAVID L. ANDRUKITUS, INC.	12/07/09	12/07/09	PRINTING AND REPRODUCTION	494.20
12-30	P1	10VA0900133	XEROX CORPORATION	09/01/09	09/29/09	PRINTING AND REPRODUCTION	28.38
PRINTING AND REPRODUCTION TOTALS:							15,173.80
OTHER SERVICES							
10-05	P1	10VA0900005	JOHN L. AKER	09/30/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
10-07	P1	10VA0900019	LAURA L LEE	09/09/09	09/09/09	TRAINING EXPENSES	99.00
10-14	P1	10VA0900029	DORA LYNN GARRISON	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	100.00
10-20	P9	OPR09062710	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
10-22	P1	10VA0900038	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
10-26	P1	10VA0900045	FOSTER SERVICES UNLIMITED	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	245.41
11-06	P1	10VA0900067	JOHN L. AKER	10/31/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
11-17	P1	10VA0900075	DORA LYNN GARRISON	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	100.00
11-20	P9	OPR09062711	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
12-03	P1	10VA0900086	FOSTER SERVICES UNLIMITED	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	236.75
12-11	P1	10VA0900119	JOHN L. AKER	11/30/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
12-11	P1	10VA0900125	REBECCA COLEMAN	10/26/09	10/26/09	TRAINING EXPENSES	175.00
12-18	P9	OPR09062712	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
12-24	P1	10VA0900127	DIALOGCONCEPTS, INC.	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
OTHER SERVICES TOTALS:							6,086.16
SUPPLIES AND MATERIALS							
10-05	P1	10VA0900004	MOUNTAIN SPRINGS-BLEU WATER	09/01/09	09/30/09	BOTTLED WATER	12.50
10-06	P1	10VA0900021	MCCOLLUM BOTTLED WATER	09/23/09	09/23/09	BOTTLED WATER	19.62
10-06	P1	10VA0900010	THE OFFICE PLACE	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	7.30
10-06	P1	10VA0900011	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	6.55
10-06	P1	10VA0900012	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	121.22
10-06	P1	10VA0900025	DO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	29.98
10-06	P1	10VA0900026	DO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	15.99
10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/14/09	08/14/09	BOTTLED WATER	32.99
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-14	P1	10VA0900027	NANCY ELOISE LAWSON	09/03/09	10/02/09	OFFICE SUPPLIES OUTSIDE	18.69
10-14	P1	10VA0900031	XEROX CORPORATION	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	132.00
10-26	C1	NW200929605	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929605	DO	09/15/09	09/15/09	BOTTLED WATER	42.99
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	P1	10VA0900044	JOHN WAYNE WILLIAMS	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	35.64
10-29	P1	10VA0900048	LAWSON WATER CONDITIONING	09/30/09	09/30/09	BOTTLED WATER	5.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK BOUCHER—Con.						
10-29	P1	10VA0900049	DO	09/28/09 09/28/09 BOTTLED WATER		12.00
10-29	P1	10VA0900050	DO	10/01/09 10/01/09 BOTTLED WATER		9.95
10-29	P1	10VA0900055	MCCOLLUM BOTTLED WATER	10/01/09 10/31/09 BOTTLED WATER		10.50
10-29	P1	10VA0900047	THE OFFICE PLACE	10/06/09 10/06/09 OFFICE SUPPLIES OUTSIDE		147.92
10-30	SF	DY091000298		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)		-198.50
10-30	SF	DY091000926		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)		-36.90
10-30	S1	DY091000498		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)		265.03
11-04	P1	10VA0900064	MOUNTAIN SPRINGS-BLEU WATER	11/01/09 11/30/09 BOTTLED WATER		12.50
11-04	P1	10VA0900065	DO	10/01/09 10/31/09 BOTTLED WATER		12.50
11-06	P1	10VA0900066	THE OFFICE PLACE	10/22/09 10/22/09 OFFICE SUPPLIES OUTSIDE		61.21
11-06	P1	10VA0900069	THE ROANOKE TIMES	10/06/09 04/05/10 PUBLICATION REF MATERIAL		156.00
11-06	P1	10VA0900071	WYTHEVILLE OFFICE SUPPLY	10/21/09 10/21/09 OFFICE SUPPLIES OUTSIDE		177.49
11-09	P1	10VA0900073	WASHINGTONIAN	10/19/09 10/18/10 PUBLICATION REF MATERIAL		29.95
11-12	P1	10VA0900074	MCCOLLUM BOTTLED WATER	10/21/09 10/21/09 BOTTLED WATER		7.04
11-12	P1	10VA0900077	THE OFFICE PLACE	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE		74.98
11-20	C1	NW200932305	DEER PARK	10/31/09 10/31/09 BOTTLED WATER		8.00
11-20	C1	NW200932305	DO	10/14/09 10/14/09 BOTTLED WATER		42.99
11-20	C1	NW200932305	DO	10/31/09 10/31/09 BOTTLED WATER		2.00
11-30	S1	DY091100493		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)		484.87
12-03	P1	10VA0900087	MCCOLLUM BOTTLED WATER	11/01/09 11/30/09 BOTTLED WATER		10.50
12-03	P1	10VA0900094	THE LEBANON NEWS, INC	11/13/09 11/12/10 PUBLICATION REF MATERIAL		34.00
12-03	P1	10VA0900096	THE OFFICE PLACE	11/04/09 11/04/09 OFFICE SUPPLIES OUTSIDE		71.97
12-07	P1	10VA0900098	DEREK N LYALL	10/22/09 10/22/09 FOOD & BEVERAGE		35.00
12-08	C0	120809342	WASHINGTONIAN	10/19/09 10/18/10 PUBLICATION REF MATERIAL		-29.95
12-10	P1	10VA0900104	BRISTOL OFFICE SUPPLY	10/22/09 10/22/09 OFFICE SUPPLIES OUTSIDE		151.00
12-10	P1	10VA0900105	LAWSON WATER CONDITIONING	11/01/09 11/01/09 BOTTLED WATER		9.95
12-10	P1	10VA0900103	MOUNTAIN SPRINGS-BLEU WATER	12/01/09 12/31/09 BOTTLED WATER		12.50
12-10	P1	10VA09RW073	WASHINGTONIAN	10/19/09 10/18/10 PUBLICATION REF MATERIAL		29.95
12-10	P1	10VA0900102	WYTHEVILLE OFFICE SUPPLY	11/02/09 11/02/09 OFFICE SUPPLIES OUTSIDE		105.72
12-11	P1	10VA0900115	MCCOLLUM BOTTLED WATER	11/18/09 11/18/09 BOTTLED WATER		26.01
12-11	P1	10VA0900110	THE OFFICE PLACE	11/24/09 11/24/09 OFFICE SUPPLIES OUTSIDE		67.99
12-22	P2	OSS68913	ALLIANCE MICRO	11/23/09 11/23/09 OFFICE SUPPLIES OUTSIDE		420.00
12-24	C1	NW200935705	DEER PARK	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935705	DO	11/12/09 11/12/09 BOTTLED WATER		30.00
12-24	C1	NW200935705	DO	11/30/09 11/30/09 BOTTLED WATER		2.00
12-31	S1	DY091200497		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)		530.24
					SUPPLIES AND MATERIALS TOTALS:	3,295.13
EQUIPMENT						
10-30	S8	MA000910342		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		255.58
11-25	S8	MA000917243		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		255.58
12-30	S8	MA000923543		12/01/09 12/31/09 EQUIPMENT MAINTENANCE		255.58
					EQUIPMENT TOTALS:	766.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,927.85

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

OFFICE TOTALS: 352,927.85

FRANKED MAIL	24,681.64	19,272.30
PERSONNEL COMPENSATION	986,389.74	313,473.29
PERSONNEL BENEFITS	358.35	0.00
TRAVEL	79,693.66	11,587.31
RENT, COMMUNICATION, UTILITIES	104,247.49	21,187.30
PRINTING AND REPRODUCTION	19,240.10	15,754.94
OTHER SERVICES	49,632.86	11,760.68
SUPPLIES AND MATERIALS	27,855.08	9,944.04
EQUIPMENT	1,860.96	465.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,959.88	403,445.10
OFFICE TOTALS:	1,293,959.88	403,445.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		728.66	
10-26	05	9M2418014	DO	09/21/09	09/21/09	FRANKED MAIL		8,937.10	
10-26	05	9M2418015	DO	09/21/09	09/21/09	FRANKED MAIL		8,649.84	
10-30	SF	DY091000494	.....	10/20/09	11/01/09	FRANKED MAIL		-37.95	
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		736.56	
11-30	SF	DY091100432	.....	11/20/09	12/01/09	FRANKED MAIL		-16.50	
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		436.44	
12-31	SF	DY091200482	.....	12/20/09	12/31/09	FRANKED MAIL		-161.85	
								FRANKED MAIL TOTALS:	19,272.30

PERSONNEL COMPENSATION

BROUSSARD, KRISTIE T.	10/01/09	12/31/09	CASEWORKER	11,750.00
CURTSSINGER,JAMES R	10/01/09	12/31/09	PRESS SECRETARY	19,900.00
DEWEY, ROBERT A.	10/01/09	11/02/09	FIELD REPRESENTATIVE	3,838.28
DOBROZSI, JEFFREY J.	10/01/09	12/31/09	CHIEF OF STAFF	40,711.71
EVANS, RYAN M.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	16,199.99
FINLEY, JOAN A.	10/01/09	12/31/09	DISTRICT DIRECTOR	24,760.30
FISH, TERESA	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	26,607.36
FREDERICK, PENNY A.	10/01/09	12/31/09	SENIOR CASEWORKER	20,149.99
GEIGER, STEPHANIE M.	10/01/09	12/31/09	CASEWORKER	15,423.04
GUILLORY, MARTIN P.	10/01/09	12/31/09	PART-TIME EMPLOYEE	8,635.00
HARE, MICHAEL H.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	18,700.00
MARTIN, THERESA L.	10/01/09	12/31/09	CASEWORKER	14,866.26
METOYER,TIFFANY A	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	10,262.49
MULLEN,RACHEL M	10/01/09	10/29/09	COMMUNICATIONS DIRECTOR	-1,500.00
PICKELS, JAMES H.	10/01/09	12/31/09	SCHEDULER	18,400.00
ROGERS, ANTONIO	10/01/09	11/15/09	FIELD REPRESENTATIVE	5,064.82
ROSS, JOHN E.	10/01/09	12/31/09	SHARED EMPLOYEE	3,033.33
SIBLEY,HOLLY E	10/01/09	12/31/09	STAFF ASSISTANT	11,829.05
SNODGRASS,CHARLES P	10/01/09	12/31/09	FIELD REPRESENTATIVE	6,675.00
SOARES,ALBIN	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	13,900.00
THOMPSON JR, MICHAEL F.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	19,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHARLES W. BOUSTANY, JR—Con.							
		WANDEL,BRYAN P	10/01/09	12/31/09	SHARED EMPLOYEE	4,366.67	
					PERSONNEL COMPENSATION TOTALS:	313,473.29	
		TRAVEL					
10-01	P1	10LA0700003	STEPHANIE GEIGER	09/17/09	09/21/09	TAXI, PARKING, TOLLS	12.00
10-01	P1	10LA0700004	DO	09/21/09	09/21/09	MEALS	7.39
10-01	P1	10LA0700005	DO	09/21/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	137.36
10-06	P1	10LA0700008	CITIBANK GOV CARD SERVICE	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	837.70
10-06	P1	10LA0700009	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	837.70
10-06	P1	10LA0700010	DO	09/03/09	09/16/09	COMMERCIAL TRANSPORTATION	50.00
10-06	P1	10LA0700014	ROBERT A. DEWEY	09/02/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	445.41
10-13	P1	10LA0700015	CHARLES P SNODGRASS	09/03/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	75.25
10-13	P1	10LA0700025	JOAN ANN FINLEY	09/02/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	228.26
10-13	P1	10LA0700024	TIFFANY METOYER	09/11/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	76.02
10-16	P1	10LA0700028	KRISTIE BROUSSARD	10/07/09	10/10/09	LODGING	288.81
10-16	P1	10LA0700027	PENNY A. FREDERICK	09/01/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	353.50
11-04	P1	10LA0700037	JEFFREY J DOBROZSI	10/19/09	10/22/09	CAR RENTAL	188.32
11-04	P1	10LA0700038	DO	10/23/09	10/29/09	TAXI, PARKING, TOLLS	30.00
11-05	P1	10LA0700041	CITIBANK GOV CARD SERVICE	10/16/09	10/22/09	COMMERCIAL TRANSPORTATION	2,745.40
11-05	P1	10LA0700042	DO	10/19/09	10/22/09	COMMERCIAL TRANSPORTATION	659.40
11-05	P1	10LA0700044	DO	10/01/09	10/06/09	COMMERCIAL TRANSPORTATION	1,675.40
11-05	P1	10LA0700045	DO	09/30/09	10/15/09	COMMERCIAL TRANSPORTATION	100.00
11-06	P1	10LA0700043	DO	10/19/09	10/22/09	LODGING	262.08
11-06	P1	10LA0700047	JOAN ANN FINLEY	10/07/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	124.23
11-17	P1	10LA0700048	TIFFANY METOYER	10/22/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	76.02
11-17	P1	10LA0700049	DO	10/22/09	10/22/09	TRAVEL REIMBURSEMENT	13.91
11-20	P1	10LA0700058	PENNY A. FREDERICK	10/06/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	363.10
12-09	P1	10LA0700068	JOAN ANN FINLEY	11/02/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	266.64
12-16	P1	10LA0700069	JEFFREY J DOBROZSI	12/01/09	12/04/09	LODGING	299.04
12-16	P1	10LA0700070	DO	12/01/09	12/04/09	CAR RENTAL	145.27
12-16	P1	10LA0700071	DO	12/01/09	12/04/09	TRAVEL REIMBURSEMENT	118.38
12-16	P1	10LA0700072	PENNY A. FREDERICK	11/03/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	349.97
12-29	P1	10LA0700086	CITIBANK GOV CARD SERVICE	12/01/09	12/04/09	COMMERCIAL TRANSPORTATION	659.40
12-30	P1	10LA0700087	DO	11/23/09	11/23/09	COMMERCIAL TRANSPORTATION	25.00
12-30	P1	10LA0700089	KRISTIE BROUSSARD	12/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	136.35
					TRAVEL TOTALS:	11,587.31	
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	23.71
10-06	P1	10LA0700011	AT & T	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	348.57
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	7.48
10-13	HR	472842	SUDDENLINK	08/11/09	09/10/09	UTILITIES	-63.56
10-13	HR	472842	DO	07/11/09	08/10/09	UTILITIES	-63.56
10-13	HR	472842	DO	06/11/09	07/10/09	UTILITIES	-30.56
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	4.75

10-20	P1	10LA0700030	AT & T	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	401.58
10-20	P1	10LA0700029	COX COMMUNICATIONS INC.	10/07/09	11/06/09	UTILITIES	74.58
10-20	P9	LA0702R0910	HERTZ LAKE CHARLES ONE, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,830.00
10-28	P1	10LA0700032	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	106.36
10-28	S6	LA8202R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	2,463.00
10-29	P1	10LA0700033	AT&T MOBILITY	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	276.34
10-30	S5	DY091000347	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001015	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	112.50
10-30	S5	DY091003493	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,333.41
10-30	S5	DY091007561	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	72.45
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	4.49
11-04	P1	10LA0700039	AT & T	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	348.48
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	7.73
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	5.59
11-14	CB	FXF091112A	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-14	CB	NW911121855	UNITED PARCEL SERVICE	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	153.73
11-17	P1	10LA0700053	KAPLAN TELEPHONE COMPANY	11/01/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	120.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	4.45
11-20	P9	LA0702R0911	HERTZ LAKE CHARLES ONE, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,830.00
11-25	P1	10LA0700061	AT & T	10/05/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	421.95
11-25	P1	10LA0700062	AT&T MOBILITY	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	248.48
11-25	P1	10LA0700060	COX COMMUNICATIONS INC.	11/07/09	12/06/09	UTILITIES	74.58
11-30	S5	DY0910B0329	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0970	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY0910B2983	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,243.11
11-30	S5	DY0910B6539	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.12
11-30	S6	LA8202R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	2,463.00
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-04	CB	FXF091203B	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	4.45
12-07	P1	10LA0700064	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	102.61
12-16	P1	10LA0700073	AT & T	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	348.42
12-18	P1	10LA0700077	COX COMMUNICATIONS INC.	12/07/09	01/06/10	UTILITIES	79.58
12-18	P9	LA0702R0912	HERTZ LAKE CHARLES ONE, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,830.00
12-28	S4	09362001013	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	235.13
12-28	S5	DY091100323	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100944	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	112.50
12-28	S5	DY091103328	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,395.08
12-28	S5	DY091107305	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	47.86
12-29	S6	LA8202R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	2,463.00
12-30	P1	10LA0700088	AT & T	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	420.03
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	4.67
RENT, COMMUNICATION, UTILITIES TOTALS:							21,187.30
PRINTING AND REPRODUCTION							
10-06	P1	10LA0700012	STEPHANIE GEIGER	09/17/09	09/17/09	PRINTING AND REPRODUCTION	54.00
10-13	P1	10LA0700023	TIFFANY METOYER	09/18/09	09/18/09	PRINTING AND REPRODUCTION	81.75
10-15	P1	10LA0700026	DIGITECH OFFICE MACHINES	09/01/09	09/30/09	PRINTING AND REPRODUCTION	93.59
10-22	OP	09GPO030901	PUBLIC PRINTER	01/16/09	01/16/09	PRINTING AND REPRODUCTION	293.00
10-29	S3	09302000101	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	32.00
11-20	S3	09324000085	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	21.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES W. BOUSTANY, JR—Con.						
11-25	P1	10LA0700059	DIGITECH OFFICE MACHINES	10/01/09 10/31/09	PRINTING AND REPRODUCTION	13.16
12-08	P1	10LA0700065	DO	11/01/09 11/30/09	PRINTING AND REPRODUCTION	8.84
12-18	P5	9M2418014	CITIZEN DIALOG, LLC	09/27/09 09/27/09	PRINTING AND REPRODUCTION	7,645.00
12-18	P5	9M2418015	DO	09/27/09 09/27/09	PRINTING AND REPRODUCTION	7,481.00
12-28	S3	09362000087	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	31.10
PRINTING AND REPRODUCTION TOTALS:						15,754.94
OTHER SERVICES						
10-20	P9	OPR09006810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09007010	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-28	S6	LA8202S0910	DEPART OF HOMELAND SECURITY	10/01/09 10/31/09	SECURITY SERVICE	615.86
11-20	P9	OPR09006811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09007011	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-30	S6	LA8202S0911	DEPART OF HOMELAND SECURITY	11/01/09 11/30/09	SECURITY SERVICE	514.91
12-08	P1	10LA0700066	SECURITY SYSTEMS	11/01/09 11/30/09	SECURITY SERVICE	20.00
12-18	P9	OPR09006812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09007012	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-29	S6	LA8202S0912	DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE	514.91
OTHER SERVICES TOTALS:						11,760.68
SUPPLIES AND MATERIALS						
10-01	P1	10LA0700001	FOREIGN AFFAIRS SUBSCRIBER SER	10/01/09 09/30/10	PUBLICATION REF MATERIAL	19.95
10-01	P1	10LA0700002	STEPHANIE GEIGER	09/17/09 09/17/09	FOOD & BEVERAGE	2.85
10-06	P1	10LA0700007	FINANCIAL TIMES	08/07/09 08/06/10	PUBLICATION REF MATERIAL	368.01
10-06	P1	10LA0700006	K & K ENTERPRISE INC	10/01/09 10/31/09	BOTTLED WATER	9.50
10-06	P1	10LA0700013	ROBERT A. DEWEY	09/26/09 09/26/09	FOOD & BEVERAGE	7.96
10-08	C1	NW200928002	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/04/09 08/04/09	BOTTLED WATER	51.97
10-08	C1	NW200928002	DO	08/18/09 08/18/09	BOTTLED WATER	36.97
10-08	C1	NW200928002	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-13	P1	10LA0700018	ACADIANA'S OFFICE PRODUCTS	09/11/09 09/11/09	OFFICE SUPPLIES OUTSIDE	128.98
10-13	P1	10LA0700019	DO	09/18/09 09/18/09	OFFICE SUPPLIES OUTSIDE	69.80
10-13	P1	10LA0700020	DO	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	19.99
10-13	P1	10LA0700021	KENTWOOD SPRINGS	09/10/09 09/24/09	BOTTLED WATER	20.11
10-13	P1	10LA0700016	LAKE CHARLES OFFICE SUPPLY	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	10.23
10-13	P1	10LA0700017	DO	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	38.98
10-13	P1	10LA0700022	METRO PRESS CLIPPING	09/01/09 09/30/09	PUBLICATION REF MATERIAL	164.00
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/02/09 09/02/09	BOTTLED WATER	22.99
10-26	C1	NW200929602	DO	09/17/09 09/17/09	BOTTLED WATER	32.99
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	P1	10LA0700031	STANDARD COFFEE SERVICE	10/16/09 10/16/09	FOOD & BEVERAGE	71.46
10-30	SF	DY091000180	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-150.25
10-30	SF	DY091000808	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
10-30	S1	DY091000243	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	319.27

10-30	P1	10LA0700035	CDW GOVERNMENT INC. C/O ISM IN	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	462.99
10-30	P1	10LA0700036	NATIONAL JOURNAL GROUP, INC.	01/08/10	01/07/11	PUBLICATION REF MATERIAL	2,097.00
11-04	P1	10LA0700040	WORLD TRADE ONLINE	03/01/10	02/28/11	PUBLICATION REF MATERIAL	600.00
11-09	P1	10LA0700046	ICONSTITUENT LLC	10/29/09	10/29/09	PUBLICATION REF MATERIAL	2,400.00
11-17	P1	10LA0700054	ACADIANA'S OFFICE PRODUCTS	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	39.98
11-17	P1	10LA0700055	K & K ENTERPRISE INC	09/24/09	10/29/09	BOTTLED WATER	25.00
11-17	P1	10LA0700052	KENTWOOD SPRINGS	10/22/09	10/22/09	BOTTLED WATER	10.25
11-17	P1	10LA0700050	LAPOLITICS WEEKLY	12/06/09	12/05/10	PUBLICATION REF MATERIAL	145.00
11-17	P1	10LA0700051	METRO PRESS CLIPPING	10/01/09	10/31/09	PUBLICATION REF MATERIAL	123.00
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/02/09	10/02/09	BOTTLED WATER	61.54
11-20	C1	NW200932302	DO	10/16/09	10/16/09	BOTTLED WATER	41.97
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	P1	10LA0700057	STANDARD COFFEE SERVICE	11/13/09	11/13/09	FOOD & BEVERAGE	72.88
11-23	P1	10LA0700056	INSIDE U.S. TRADE	03/01/10	02/28/11	PUBLICATION REF MATERIAL	1,160.00
11-30	SF	DY091100158	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-51.75
11-30	SF	DY091100706	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	S1	DY091100242	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	77.46
12-03	P1	10LA0700063	DOW JONES & COMPANY, INC.	02/01/10	02/01/11	PUBLICATION REF MATERIAL	363.48
12-08	P1	10LA0700067	THERESA L. MARTIN	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	70.94
12-10	P2	OSS68878	GEMPLASER	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	77.57
12-10	P2	OSS68878	DO	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	169.38
12-10	P2	OSS68878	DO	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	169.38
12-10	P2	OSS68878	DO	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	169.38
12-17	P1	10LA0700076	K & K ENTERPRISE INC	11/05/09	11/24/09	BOTTLED WATER	17.25
12-17	P1	10LA0700075	KENTWOOD SPRINGS	11/05/09	11/19/09	BOTTLED WATER	16.46
12-17	P1	10LA0700074	METRO PRESS CLIPPING	11/01/09	11/30/09	PUBLICATION REF MATERIAL	110.00
12-18	P1	10LA0700078	ACADIANA'S OFFICE PRODUCTS	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	42.75
12-23	P1	10LA0700085	LAKE CHARLES OFFICE SUPPLY	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	-106.00
12-23	P1	10LA0700085	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	42.80
12-23	P1	10LA0700085	DO	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	15.99
12-23	P1	10LA0700085	DO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	11.49
12-23	P1	10LA0700085	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	36.21
12-23	P1	10LA0700079	STANDARD COFFEE SERVICE	12/11/09	12/11/09	FOOD & BEVERAGE	48.52
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/02/09	11/02/09	BOTTLED WATER	53.96
12-24	C1	NW200935702	DO	11/16/09	11/16/09	BOTTLED WATER	46.97
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200176	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-418.25
12-31	SF	DY091200788	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-166.05
12-31	S1	DY091200243	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	673.38
SUPPLIES AND MATERIALS TOTALS:							9,944.04
EQUIPMENT							
10-30	S8	MA000909588	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	155.08
11-25	S8	MA000915871	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	155.08
12-30	S8	MA000922494	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	155.08
EQUIPMENT TOTALS:							465.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							403,445.10
OFFICE TOTALS:							403,445.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ALLEN BOYD							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	22,683.04	908.71	
				PERSONNEL COMPENSATION	854,570.76	268,133.31	
				PERSONNEL BENEFITS	1,265.61	0.00	
				TRAVEL	103,133.10	32,286.80	
				RENT, COMMUNICATION, UTILITIES	134,183.24	35,341.53	
				PRINTING AND REPRODUCTION	28,639.75	224.90	
				OTHER SERVICES	47,397.65	17,710.44	
				SUPPLIES AND MATERIALS	31,261.90	2,645.06	
				EQUIPMENT	18,671.38	10,658.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,241,806.43	367,909.71	
				OFFICE TOTALS:	1,241,806.43	367,909.71	
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL			
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	491.30	
11-19	04	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	143.66	
11-30	SF	DY091100395	UNITED STATES POSTAL SERVICE	11/20/09 12/01/09	FRANKED MAIL	-48.65	
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	381.50	
12-31	SF	DY091200443	UNITED STATES POSTAL SERVICE	12/20/09 12/31/09	FRANKED MAIL	-59.10	
				FRANKED MAIL TOTALS:		908.71	
PERSONNEL COMPENSATION							
				BISHOP, MICHAEL	10/01/09 12/31/09	CONSTITUENT SERVICES	12,750.00
				BRILEY, JULIA R	10/01/09 12/31/09	STAFF ASSISTANT	8,999.99
				CASHMAN, CHRISTOPHER M	10/05/09 12/31/09	PRESS SECRETARY	15,833.33
				CATES IV, EDWARD C	10/13/09 12/31/09	LEGISLATIVE ASSISTANT	13,166.66
				DO	10/01/09 10/12/09	STAFF ASSISTANT	1,333.33
				FREELAND, LINDSEY K.	10/01/09 12/31/09	RECEPTIONIST-STAFF ASST	11,699.99
				GIFFORD, JOSHUA P.	10/13/09 12/31/09	LEGISLATIVE ASSISTANT	15,833.34
				DO	10/01/09 10/12/09	LEGISLATIVE CORRESPONDENT	1,666.67
				GRISE, PAT D.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT	15,750.01
				HART, TRAVIS L.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE	12,450.00
				JOHNSON, LEE B	10/01/09 12/31/09	DISTRICT REPRESENTATIVE	11,550.01
				JOHNSON, REID C	10/01/09 12/31/09	DISTRICT REPRESENTATIVE	13,749.99
				MIDDLETON, RENATA L	10/01/09 12/31/09	EXECUTIVE ASSISTANT	23,000.00
				MIKELL, HAROLD K.	10/01/09 12/31/09	PART-TIME EMPLOYEE	8,550.00
				MORRIS, MELANIE R.	10/01/09 12/31/09	CHIEF OF STAFF	29,500.00
				PARKER, EDNA H.	10/01/09 12/31/09	STAFF ASSISTANT	13,500.01
				SACKS, SAM D	10/01/09 12/31/09	LEGIS CORRESPONDENT	9,749.99
				SMALL, JILL D.	10/01/09 12/31/09	STAFF ASSISTANT	13,100.00
				SMITHWICK, JAMES J.	10/01/09 12/31/09	DISTRICT DIRECTOR	35,749.99
				STENCEL, KARA L.	11/01/09 12/31/09	LEGISLATIVE DIRECTOR	200.00
				PERSONNEL COMPENSATION TOTALS:		268,133.31	

TRAVEL							
10-09	P1	10FL0200020	EDWARD CATES IV	09/08/09	09/08/09	TAXI, PARKING, TOLLS	21.95
10-09	P1	10FL0200002	HON. ALLEN BOYD, JR.	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	463.20
10-09	P1	10FL0200003	DO	08/20/09	08/21/09	LODGING	96.87
10-09	P1	10FL0200008	DO	08/10/09	08/11/09	LODGING	111.38
10-09	P1	10FL0200012	DO	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	25.00
10-09	P1	10FL0200013	DO	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	609.41
10-09	P1	10FL0200014	DO	07/31/09	07/31/09	MEALS	10.66
10-09	P1	10FL0200015	DO	08/12/09	08/12/09	COMMERCIAL TRANSPORTATION	515.40
10-09	P1	10FL0200016	DO	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	612.41
10-09	P1	10FL0200023	DO	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	612.41
10-09	P1	10FL0200024	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	306.20
10-09	P1	10FL0200025	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	25.00
10-09	P1	10FL0200026	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	25.00
10-09	P1	10FL0200027	DO	08/04/09	08/04/09	COMMERCIAL TRANSPORTATION	609.41
10-09	P1	10FL0200021	MELANIE MORRIS	09/23/09	09/23/09	TAXI, PARKING, TOLLS	5.00
10-09	P1	10FL0200018	REID CARTER JOHNSON	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	335.20
10-09	P1	10FL0200019	DO	08/03/09	08/31/09	MEALS	392.59
10-16	P1	10FL0200041	HON. ALLEN BOYD, JR.	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	25.00
10-16	P1	10FL0200042	DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	609.41
10-16	P1	10FL0200043	DO	08/07/09	08/09/09	LODGING	752.37
10-26	P1	10FL0200051	HAROLD K MIKELL	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	500.00
10-26	P1	10FL0200052	DO	09/08/09	09/09/09	LODGING	120.99
10-26	P1	10FL0200053	JAMES SMITHWICK	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,024.80
10-26	P1	10FL0200054	KARA L. STENCEL	10/06/09	10/06/09	TAXI, PARKING, TOLLS	7.00
10-26	P1	10FL0200060	LEE BRADFORD JOHNSON	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	669.60
10-26	P1	10FL0200056	MELANIE MORRIS	10/09/09	10/11/09	LODGING	467.98
10-26	P1	10FL0200057	DO	10/09/09	10/11/09	CAR RENTAL	60.66
10-26	P1	10FL0200058	DO	10/11/09	10/11/09	GASOLINE	23.39
10-26	P1	10FL0200059	TRAVIS L. HART	09/02/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	937.60
11-06	P1	10FL0200071	EDWARD CATES IV	10/22/09	10/26/09	TRAVEL REIMBURSEMENT	103.84
11-06	P1	10FL0200082	HON. ALLEN BOYD, JR.	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	397.40
11-06	P1	10FL0200086	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	365.20
11-06	P1	10FL0200087	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	428.90
11-06	P1	10FL0200088	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	428.90
11-06	P1	10FL0200089	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	563.89
11-06	P1	10FL0200090	DO	10/22/09	10/22/09	COMMERCIAL TRANSPORTATION	427.40
11-06	P1	10FL0200069	JOSHUA P GIFFORD	10/22/09	10/26/09	TRAVEL REIMBURSEMENT	134.71
11-06	P1	10FL0200091	DO	10/22/09	10/26/09	CAR RENTAL	600.38
11-06	P1	10FL0200061	KARA L. STENCEL	10/24/09	10/26/09	MEALS	28.47
11-06	P1	10FL0200063	MELANIE MORRIS	10/21/09	10/21/09	TAXI, PARKING, TOLLS	20.00
11-06	P1	10FL0200064	DO	10/24/09	10/26/09	CAR RENTAL	147.65
11-06	P1	10FL0200073	REID CARTER JOHNSON	09/04/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	792.40
11-06	P1	10FL0200074	DO	09/02/09	09/30/09	TRAVEL REIMBURSEMENT	275.61
11-06	P1	10FL0200079	RENATA MIDDLETON	10/26/09	10/26/09	GASOLINE	28.70
11-09	P1	10FL0200080	JULIA BRILEY	10/24/09	10/26/09	TRAVEL REIMBURSEMENT	90.62
11-09	P1	10FL0200078	RENATA MIDDLETON	10/24/09	10/26/09	MEALS	15.93
11-10	P1	10FL0200081	HON. ALLEN BOYD, JR.	10/22/09	10/26/09	COMMERCIAL TRANSPORTATION	427.40
11-10	P1	10FL0200083	DO	10/22/09	10/26/09	COMMERCIAL TRANSPORTATION	427.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALLEN BOYD—Con.						
11-12	P1	10FLO200065	SAM D SACKS	10/22/09 10/26/09	TRAVEL REIMBURSEMENT	267.49
11-17	P1	10FLO200062	CHRISTOPHER M CASHMAN	10/24/09 10/26/09	TAXI, PARKING, TOLLS	23.00
11-18	P1	10FLO200101	HAROLD K MIKELL	10/02/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	684.00
11-18	P1	10FLO200098	HON. ALLEN BOYD, JR.	10/21/09 10/21/09	MEALS	79.86
11-18	P1	10FLO200102	JAMES SMITHWICK	10/01/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,191.60
11-18	P1	10FLO200100	LEE BRADFORD JOHNSON	10/01/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	678.88
11-18	P1	10FLO200099	TRAVIS L. HART	10/01/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,069.60
12-09	P1	10FLO200119	CHRISTOPHER M CASHMAN	11/09/09 11/13/09	TRAVEL REIMBURSEMENT	791.22
12-09	P1	10FLO200107	HON. ALLEN BOYD, JR.	10/13/09 10/13/09	MEALS	8.17
12-09	P1	10FLO200108	DO	10/14/09 10/14/09	COMMERCIAL TRANSPORTATION	30.00
12-09	P1	10FLO200109	DO	10/14/09 10/14/09	COMMERCIAL TRANSPORTATION	30.00
12-09	P1	10FLO200110	DO	10/14/09 10/14/09	MEALS	6.00
12-09	P1	10FLO200111	DO	10/14/09 10/14/09	COMMERCIAL TRANSPORTATION	545.20
12-09	P1	10FLO200112	DO	10/14/09 10/14/09	COMMERCIAL TRANSPORTATION	272.60
12-09	P1	10FLO200113	DO	10/20/09 10/20/09	COMMERCIAL TRANSPORTATION	241.20
12-09	P1	10FLO200114	DO	10/20/09 10/20/09	COMMERCIAL TRANSPORTATION	30.00
12-09	P1	10FLO200122	DO	10/09/09 10/09/09	COMMERCIAL TRANSPORTATION	883.89
12-09	P1	10FLO200123	DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	668.20
12-09	P1	10FLO200127	DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	241.20
12-09	P1	10FLO200129	DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	30.00
12-09	P1	10FLO200130	DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	30.00
12-09	P1	10FLO200121	MELANIE MORRIS	11/12/09 11/12/09	MEALS	170.87
12-09	P1	10FLO200131	DO	10/14/09 10/16/09	LODGING	253.26
12-10	P1	10FLO200115	HON. ALLEN BOYD, JR.	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	557.20
12-10	P1	10FLO200128	DO	10/01/09 10/02/09	COMMERCIAL TRANSPORTATION	668.20
12-10	P1	10FLO200134	KARA L. STENCEL	11/09/09 11/13/09	TRAVEL REIMBURSEMENT	624.12
12-10	P1	10FLO200133	MELANIE MORRIS	10/24/09 10/24/09	MEALS	76.27
12-11	P1	10FLO200135	DO	10/11/09 11/23/09	TRAVEL REIMBURSEMENT	1,839.92
12-18	P1	10FLO200138	EDNA PARKER	10/25/09 11/12/09	PRIVATE OWNED VEHICLE MILEAGE	118.00
12-18	P1	10FLO200140	TRAVIS L. HART	11/03/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	828.40
12-22	P1	10FLO200144	HAROLD K MIKELL	11/03/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	408.00
12-22	P1	10FLO200145	JAMES SMITHWICK	11/02/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,108.40
12-22	P1	10FLO200143	LEE BRADFORD JOHNSON	11/02/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	692.80
12-23	P1	10FLO200141	HON. ALLEN BOYD, JR.	01/16/09 08/09/09	PRIVATE OWNED VEHICLE MILEAGE	1,308.20
12-29	P1	10FLO200154	MELANIE MORRIS	10/24/09 10/26/09	MEALS	150.36
					TRAVEL TOTALS:	32,286.80
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/18/09 09/18/09	POSTAGE/COURIER/BOX RENTAL	7.21
10-09	P1	10FLO200038	AT & T	08/13/09 09/12/09	TELECOM SVC, EQUIP & TOLLS	265.23
10-09	P1	10FLO200032	AT&T COMMUNICATION SYSTEMS SE	09/22/09 10/21/09	TELECOM SVC, EQUIP & TOLLS	66.16
10-09	P1	10FLO200031	EMBARQ	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	854.04
10-09	P1	10FLO200028	FEDERAL EXPRESS	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	11.80
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/22/09 09/22/09	POSTAGE/COURIER/BOX RENTAL	9.95

10-09	P1	10FL0200033	HON. ALLEN BOYD, JR.	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	60.29
10-09	P1	10FL0200034	DO	05/12/09	06/12/09	UTILITIES	70.89
10-09	P1	10FL0200035	DO	06/12/09	07/12/09	UTILITIES	70.89
10-09	P1	10FL0200036	DO	07/12/09	08/12/09	UTILITIES	70.89
10-13	P1	10FL0200039	AT&T MOBILITY	08/04/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	112.99
10-13	P1	10FL0200040	COMCAST CABLE	09/23/09	10/22/09	UTILITIES	60.42
10-13	P1	10FL0200037	HON. ALLEN BOYD, JR.	08/12/09	09/12/09	UTILITIES	70.89
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	6.64
10-20	P9	FL0201R0910	SUMMIT EAST MANAGEMENT LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,384.75
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	12.60
10-26	P1	10FL0200050	AT&T COMMUNICATION SYSTEMS SE	10/02/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	3,567.88
10-27	P1	10FL0200049	VERIZON WIRELESS	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	215.18
10-28	S6	FL7967R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	1,052.00
10-30	S5	DY091000187	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091000890	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091002521	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,328.94
10-30	S5	DY091006931	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	796.60
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	14.30
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	20.70
11-06	P1	10FL0200076	HON. ALLEN BOYD, JR.	09/12/09	10/12/09	UTILITIES	70.89
11-09	P1	10FL0200072	AT & T	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	265.17
11-09	P1	10FL0200094	AT&T COMMUNICATION SYSTEMS SE	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	66.16
11-09	P1	10FL0200070	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	296.47
11-09	P1	10FL0200093	COMCAST CABLE	10/23/09	11/22/09	UTILITIES	60.42
11-09	P1	10FL0200068	EMBARQ	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	870.17
11-09	P1	10FL0200084	HON. ALLEN BOYD, JR.	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	60.42
11-09	P1	10FL0200075	REID CARTER JOHNSON	09/04/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	64.18
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	5.43
11-18	P1	10FL0200106	VERIZON WIRELESS	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	211.08
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	16.13
11-20	P9	FL0201R0911	SUMMIT EAST MANAGEMENT LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,384.75
11-30	S4	09334001012	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	99.00
11-30	S5	DY091080176	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY091080845	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY091082225	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,157.17
11-30	S5	DY091085920	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	861.45
11-30	S6	FL7967R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,052.00
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	14.65
12-04	CB	FXF091203B	DO	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	14.98
12-09	P1	10FL0200118	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	190.22
12-09	P1	10FL0200117	CENTURY LINK	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	868.69
12-09	P1	10FL0200125	HON. ALLEN BOYD, JR.	10/12/09	11/12/09	UTILITIES	66.39
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	6.74
12-18	P9	FL0201R0912	SUMMIT EAST MANAGEMENT LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,384.75
12-22	P1	10FL0200149	AT & T	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	265.08
12-22	P1	10FL0200146	AT&T COMMUNICATION SYSTEMS SE	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	66.16
12-22	P1	10FL0200147	DO	11/20/09	02/19/10	TELECOM SVC, EQUIP & TOLLS	174.49
12-22	P1	10FL0200150	COMCAST CABLE	11/22/09	12/22/09	UTILITIES	60.42
12-22	P1	10FL0200148	VERIZON WIRELESS	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	210.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALLEN BOYD—Con.						
12-28	S5	DY091100180	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	138.00	
12-28	S5	DY091100825	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	127.50	
12-28	S5	DY091102390	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	917.19	
12-28	S5	DY091106695	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	737.33	
12-29	S6	FL7967R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,052.00	
12-29	HR	492179	08/26/09 09/25/09	TELECOM SVC, EQUIP & TOLLS	-46.63	
12-30	CB	FXF091229A	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL	25.33	
12-31	CB	FXF091230A	12/12/09 12/12/09	POSTAGE/COURIER/BOX RENTAL	36.63	
RENT, COMMUNICATION, UTILITIES TOTALS:					35,341.53	
PRINTING AND REPRODUCTION						
10-09	P1	10FLO200030	09/22/09 09/22/09	PRINTING AND REPRODUCTION	39.90	
10-26	P1	10FLO200048	10/05/09 10/05/09	PRINTING AND REPRODUCTION	39.90	
11-06	P1	10FLO200067	10/22/09 10/22/09	PRINTING AND REPRODUCTION	39.90	
11-06	P1	10FLO200066	10/15/09 10/15/09	PRINTING AND REPRODUCTION	37.50	
11-09	P1	10FLO200095	08/24/09 08/24/09	PRINTING AND REPRODUCTION	39.90	
12-28	S3	09362000049	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	27.80	
PRINTING AND REPRODUCTION TOTALS:					224.90	
OTHER SERVICES						
10-20	P9	OFF09014510	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	780.00	
10-26	P1	10FLO200047	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
10-28	S6	FL7967S0910	10/01/09 10/31/09	SECURITY SERVICE	26.59	
11-10	P2	OSM41592	09/14/09 09/14/09	TECHNOLOGY SERVICE CONTRACTS	7,995.00	
11-18	P1	10FLO200105	11/01/09 12/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
11-20	P9	OFF09014511	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	780.00	
11-30	S6	FL7967S0911	11/01/09 11/30/09	SECURITY SERVICE	26.59	
12-15	P9	OSM00888909	09/14/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,010.67	
12-15	P9	OSM00888910	10/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	3,790.00	
12-18	P9	OSM00888912	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
12-18	P9	OFF09014512	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	780.00	
12-18	P1	10FLO200136	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
12-18	P1	10FLO200137	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
12-29	S6	FL7967S0912	12/01/09 12/31/09	SECURITY SERVICE	26.59	
OTHER SERVICES TOTALS:					17,710.44	
SUPPLIES AND MATERIALS						
10-08	C1	NW200928001	08/31/09 08/31/09	BOTTLED WATER	8.00	
10-08	C1	NW200928001	08/12/09 08/12/09	BOTTLED WATER	33.96	
10-08	C1	NW200928001	08/27/09 08/27/09	BOTTLED WATER	35.95	
10-08	C1	NW200928001	08/31/09 08/31/09	BOTTLED WATER	2.00	
10-09	P1	10FLO200004	08/21/09 08/21/09	FOOD & BEVERAGE	17.41	
10-09	P1	10FLO200005	08/25/09 08/25/09	FOOD & BEVERAGE	65.09	
10-09	P1	10FLO200006	08/26/09 08/26/09	FOOD & BEVERAGE	51.97	
10-09	P1	10FLO200007	08/26/09 08/26/09	FOOD & BEVERAGE	43.20	
10-09	P1	10FLO200009	08/13/09 08/13/09	FOOD & BEVERAGE	27.96	

10-09	P1	10FL0200010	DO	08/14/09	08/14/09	FOOD & BEVERAGE	30.76
10-09	P1	10FL0200011	DO	08/15/09	08/15/09	FOOD & BEVERAGE	74.28
10-09	P1	10FL0200017	DO	08/05/09	08/05/09	FOOD & BEVERAGE	28.65
10-09	P1	10FL0200022	DO	09/14/09	09/14/09	FOOD & BEVERAGE	49.86
10-09	P1	10FL0200001	RENATA MIDDLETON	09/14/09	09/14/09	FOOD & BEVERAGE	10.50
10-13	P1	10FL0200029	THE NEWS HERALD	09/23/09	09/23/10	PUBLICATION REF MATERIAL	162.60
10-16	P1	10FL0200044	HON. ALLEN BOYD, JR.	08/10/09	08/10/09	FOOD & BEVERAGE	50.70
10-16	P1	10FL0200045	DO	08/11/09	08/11/09	FOOD & BEVERAGE	32.71
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/11/09	09/11/09	BOTTLED WATER	35.95
10-26	C1	NW200929601	DO	09/28/09	09/28/09	BOTTLED WATER	50.95
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	P1	10FL0200055	THE SUWANNE DEMOCRAT	10/09/09	10/09/10	PUBLICATION REF MATERIAL	48.00
10-27	P1	10FL0200046	TWIN CITY NEWS	10/01/09	10/01/10	PUBLICATION REF MATERIAL	30.00
10-30	S1	DY091000123	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	476.03
11-06	P1	10FL0200085	HON. ALLEN BOYD, JR.	08/31/09	08/31/09	FOOD & BEVERAGE	11.64
11-06	P1	10FL0200092	DO	09/16/09	10/27/09	FOOD & BEVERAGE	86.95
11-12	P1	10FL0200096	EXECUTIVE OFFICE FURNITURE, IN	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	64.90
11-12	P1	10FL0200097	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	121.25
11-18	P1	10FL0200104	MONTICELLO NEWS	10/01/09	10/01/10	PUBLICATION REF MATERIAL	45.00
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/13/09	10/13/09	BOTTLED WATER	45.95
11-20	C1	NW200932301	DO	10/27/09	10/27/09	BOTTLED WATER	45.95
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100121	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-123.00
11-30	SF	DY091100669	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
11-30	S1	DY091100123	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	265.89
12-09	P1	10FL0200120	HON. ALLEN BOYD, JR.	11/17/09	11/17/09	FOOD & BEVERAGE	41.53
12-09	P1	10FL0200124	DO	10/09/09	10/09/09	FOOD & BEVERAGE	80.46
12-09	P1	10FL0200126	DO	09/30/09	09/30/09	FOOD & BEVERAGE	194.13
12-09	P1	10FL0200116	JACKSON COUNTY FLORIDAN	12/04/09	12/03/10	PUBLICATION REF MATERIAL	184.47
12-09	P1	10FL0200132	RENATA MIDDLETON	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	11.54
12-18	P1	10FL0200139	EDNA PARKER	10/31/09	11/01/09	FOOD & BEVERAGE	65.92
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/10/09	11/10/09	BOTTLED WATER	40.95
12-24	C1	NW200935701	DO	11/25/09	11/25/09	BOTTLED WATER	40.95
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-29	P1	10FL0200151	MELANIE MORRIS	10/24/09	10/26/09	OFFICE SUPPLIES OUTSIDE	14.64
12-31	SF	DY091200137	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-209.50
12-31	SF	DY091200749	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
12-31	S1	DY091200124	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	303.96
SUPPLIES AND MATERIALS TOTALS:							2,645.06
EQUIPMENT							
10-30	S8	MA000910768	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	274.42
10-30	S8	PL000913573	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	111.90
11-18	P1	10FL0200103	SUNKAT DEVELOPMENT CORP.	10/27/09	10/27/10	COMP SOFTWARE PURCH - \$10000	7,000.00
11-25	S8	MA000915596	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	274.42
11-25	S8	PL000920087	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	111.90
12-09	F1	NN000029351	LOCKHEED MARTIN DESKTOP SOLUTI	09/25/09	09/25/09	EQUIPMENT MAINTENANCE	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALLEN BOYD—Con.						
12-30	S8	MA000923575	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	274.42
12-30	S8	PL000926393	12/01/09	12/31/09	COMP HARDWARE PURCH – \$25000	111.90
					EQUIPMENT TOTALS:	10,658.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,909.71
					OFFICE TOTALS:	367,909.71
2008 HON. NANCY E. BOYDA						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-10	P1	10KS0200025	12/09/08	12/09/08	PRINTING AND REPRODUCTION	319.80
					PRINTING AND REPRODUCTION TOTALS:	319.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319.80
					OFFICE TOTALS:	319.80
2009 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	67,866.13
					PERSONNEL COMPENSATION	833,267.04
					PERSONNEL BENEFITS	513.19
					TRAVEL	115,643.55
					RENT, COMMUNICATION, UTILITIES	105,600.48
					PRINTING AND REPRODUCTION	4,735.55
					OTHER SERVICES	74,941.85
					SUPPLIES AND MATERIALS	32,580.37
					EQUIPMENT	3,973.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,121.51
					OFFICE TOTALS:	1,239,121.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	09/01/09	09/30/09	FRANKED MAIL	2,605.17
10-30	SF	DY091000589	10/20/09	11/01/09	FRANKED MAIL	–21.00
11-19	O4	NW200900101	10/01/09	10/31/09	FRANKED MAIL	379.77
12-28	O5	9M2442007	11/13/09	11/13/09	FRANKED MAIL	57,633.97
12-29	O4	NW200901101	11/01/09	11/30/09	FRANKED MAIL	312.72
					FRANKED MAIL TOTALS:	60,910.63
PERSONNEL COMPENSATION						
					BARLOW, BLAKE A	1,500.00
					CENTILLI, DOUGLAS	39,957.00
					CHAN, ALVIN S.	12,500.01
					ELLIS, KIMBERLY L.	19,500.00
					EVANS, TRACEE	12,999.99

		NICHOLAS,RICHARD T	10/01/09	12/31/09	POLICY ADVISOR	12,500.01	
		PATE,RANDOLPH	09/16/09	12/31/09	LEGISLATIVE ASSISTANT	21,875.00	
		QURESHI, JANET L	10/01/09	12/31/09	SPECIAL PROJECTS DIRECTOR	9,999.99	
		REESE, CHRISTINE L	10/01/09	12/31/09	DISTRICT SCHEDULER	8,000.01	
		REESE,BRANDON M	10/01/09	12/31/09	CONGRESSIONAL STAFF	6,999.99	
		STEPHENS, PHILLIP T.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	15,000.00	
		STEPHENS, SARAH T.	10/01/09	12/31/09	PRESS SECRETARY	17,499.99	
		STWARKA,MICHAEL J	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	6,750.00	
		SWARERS,VITA	10/01/09	12/31/09	CASEWORKER	7,500.00	
		TRONOVITCH,RYAN P	10/01/09	12/31/09	DEPUTY PRESS SECRETARY	9,999.99	
		VEILLON,JUSTIN G	10/01/09	12/31/09	ORANGE OFFICE - FIELD REP	6,750.00	
		WEISS,KATIE A	10/01/09	12/31/09	STAFF ASSISTANT	8,250.00	
					PERSONNEL COMPENSATION TOTALS:	217,581.98	
		TRAVEL					
10-07	P1	10TX0800009	BRANDON M REESE	09/01/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	611.60
10-08	P1	10TX0800003	CITIBANK GOV CARD SERVICE	08/22/09	09/22/09	TRAVEL REIMBURSEMENT	3,091.02
10-13	P1	10TX0800022	ALVIN CHAN	09/22/09	09/22/09	TAXI, PARKING, TOLLS	35.00
10-13	P1	10TX0800018	CITIBANK GOV CARD SERVICE	09/24/09	09/26/09	TRAVEL REIMBURSEMENT	400.93
10-13	P1	10TX0800019	DO	08/29/09	09/29/09	TRAVEL REIMBURSEMENT	6,411.20
10-13	P1	10TX0800015	WOODLANDS RV RENTALS, INC	09/26/09	09/26/09	CAR RENTAL	986.86
10-20	P9	TX0801L0910	JEFFERSON LEASING	10/01/09	10/31/09	AUTOMOBILE LEASES	934.00
11-19	P1	10TX0800045	CHRISTINE L REESE	11/06/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
11-19	P1	10TX0800050	DO	11/02/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	47.30
11-20	P9	TX0801L0911	JEFFERSON LEASING	11/01/09	11/30/09	AUTOMOBILE LEASES	934.00
11-25	P1	10TX0800058	CHRISTINE L REESE	11/09/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	195.80
11-25	P1	10TX0800059	DO	11/09/09	11/09/09	LODGING	114.12
11-25	P1	10TX0800056	CITIBANK GOV CARD SERVICE	09/28/09	10/28/09	TRAVEL REIMBURSEMENT	10,827.00
12-03	P1	10TX0800071	CHRISTINE L REESE	11/09/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	195.80
12-03	P1	10TX0800072	DO	11/09/09	11/10/09	LODGING	114.12
12-03	P1	10TX0800069	CITIBANK GOV CARD SERVICE	10/01/09	11/16/09	TRAVEL REIMBURSEMENT	10,827.00
12-03	P1	10TX0800074	SARAH TUNSTALL STEPHENS	10/19/09	10/19/09	MEALS	40.24
12-03	P1	10TX0800075	DO	10/20/09	10/20/09	MEALS	25.67
12-03	P1	10TX0800076	DO	10/21/09	10/21/09	MEALS	10.41
12-03	P1	10TX0800077	DO	10/20/09	10/20/09	TAXI, PARKING, TOLLS	14.00
12-03	P1	10TX0800078	DO	10/22/09	10/22/09	TAXI, PARKING, TOLLS	8.00
12-09	P1	10TX0800083	BRANDON M REESE	11/02/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	336.60
12-09	P1	10TX0800084	DO	11/17/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	84.70
12-09	P1	10TX0800081	SARAH TUNSTALL STEPHENS	11/19/09	11/19/09	TAXI, PARKING, TOLLS	12.99
12-11	P1	10TX0800091	BRANDON M REESE	10/05/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	209.00
12-16	P1	10TX0800105	ALVIN CHAN	11/19/09	11/19/09	TAXI, PARKING, TOLLS	20.00
12-16	P1	10TX0800102	RANDOLPH PATE	11/10/09	11/12/09	CAR RENTAL	118.23
12-16	P1	10TX0800103	DO	11/10/09	11/12/09	LODGING	223.74
12-16	P1	10TX0800104	DO	11/10/09	11/10/09	MEALS	9.73
12-16	P1	10TX0800094	RYAN P TRONOVITCH	12/02/09	12/02/09	TAXI, PARKING, TOLLS	35.00
12-16	P1	10TX0800095	DO	12/02/09	12/02/09	COMMERCIAL TRANSPORTATION	20.00
12-16	P1	10TX0800096	DO	11/28/09	11/28/09	COMMERCIAL TRANSPORTATION	20.00
12-16	P1	10TX0800097	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	557.90
12-16	P1	10TX0800098	DO	12/01/09	12/01/09	MEALS	17.30
12-16	P1	10TX0800099	DO	12/01/09	12/01/09	MEALS	51.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEVIN BRADY—Con.						
12-16	P1	10TX0800100	DO	11/29/09 12/03/09 LODGING		391.00
12-16	P1	10TX0800101	DO	12/01/09 12/01/09 MEALS		45.03
12-18	P9	TX0801L0912	JEFFERSON LEASING	12/01/09 12/31/09 AUTOMOBILE LEASES		934.00
12-23	P1	10TX0800109	CITIBANK GOV CARD SERVICE	11/10/09 11/28/09 TRAVEL REIMBURSEMENT		4,769.67
12-23	P1	10TX0800108	TRACEE L EVANS	12/07/09 12/07/09 PRIVATE OWNED VEHICLE MILEAGE		348.15
					TRAVEL TOTALS:	44,088.64
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/15/09 09/15/09 POSTAGE/COURIER/BOX RENTAL		29.62
10-07	P1	10TX0800002	UPS	08/25/09 08/25/09 POSTAGE/COURIER/BOX RENTAL		12.33
10-08	P1	10TX0800001	CONSOLIDATED COMMUNICATIONS	08/21/09 09/21/09 TELECOM SVC, EQUIP & TOLLS		1,037.27
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/25/09 09/25/09 POSTAGE/COURIER/BOX RENTAL		5.90
10-14	P1	10TX0800021	CONROE ISD	09/27/09 09/27/09 TEMPORARY SPACE RENTAL		458.00
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/01/09 10/01/09 POSTAGE/COURIER/BOX RENTAL		21.63
10-20	P9	TX0803R0910	HUNTSVILLE INVESTMENTS LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		3,564.18
10-20	P9	TX0805R0910	HURST PROPERTIES	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		300.00
10-20	P9	TX0804R0910	LAMAR STATE COLLEGE-ORANGE	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		200.00
10-20	C3	NW200909001	VELOCITA WIRELESS	09/01/09 09/01/09 TELECOM SVC, EQUIP & TOLLS		42.74
10-22	P1	10TX0800025	AT&T	09/05/09 10/05/09 TELECOM SVC, EQUIP & TOLLS		273.00
10-22	P1	10TX0800026	DO	08/11/09 09/11/09 TELECOM SVC, EQUIP & TOLLS		232.24
10-22	P1	10TX0800027	CHRISTINE L REESE	10/16/09 10/16/09 POSTAGE/COURIER/BOX RENTAL		20.00
10-23	P1	10TX0800023	CONROE ISD	09/27/09 09/27/09 TEMPORARY SPACE RENTAL		458.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09 10/07/09 POSTAGE/COURIER/BOX RENTAL		20.66
10-27	P1	10TX0800034	SARAH TUNSTALL STEPHENS	10/14/09 10/14/09 POSTAGE/COURIER/BOX RENTAL		28.25
10-30	S5	DY091000658	.....	09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		130.00
10-30	S5	DY091001249	.....	09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		135.00
10-30	S5	DY091005332	.....	09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		1,613.45
10-30	S5	DY091006358	.....	09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)		28.63
10-30	S5	DY091009079	.....	09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		44.96
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09 10/15/09 POSTAGE/COURIER/BOX RENTAL		21.02
11-02	P1	10TX0800043	AT & T	09/11/09 10/11/09 TELECOM SVC, EQUIP & TOLLS		232.21
11-09	CO	110909313A	CONROE ISD	09/27/09 09/27/09 TEMPORARY SPACE RENTAL		458.00
11-12	C3	NW200910001	VELOCITA WIRELESS	10/01/09 10/01/09 TELECOM SVC, EQUIP & TOLLS		42.74
11-19	P1	10TX0800051	CONSOLIDATED COMMUNICATIONS	10/21/09 11/21/09 TELECOM SVC, EQUIP & TOLLS		1,055.43
11-20	P9	TX0803R0911	HUNTSVILLE INVESTMENTS LLC	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		3,564.18
11-20	P9	TX0805R0911	HURST PROPERTIES	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		300.00
11-20	P9	TX0804R0911	LAMAR STATE COLLEGE-ORANGE	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		200.00
11-25	P1	10TX0800060	CHRISTINE L REESE	11/13/09 11/13/09 EQUIPMENT RENTAL		27.07
11-30	S4	09334001013	.....	10/01/09 10/31/09 RECORDING (TRANSFER)		99.50
11-30	S5	DY0910B0621	.....	10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY0910B1203	.....	10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)		135.00
11-30	S5	DY0910B4441	.....	10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)		1,973.32
11-30	S5	DY0910B5359	.....	10/01/09 10/31/09 DISTRICT OFC TEL EQUIP (TRFR)		28.63
11-30	S5	DY0910B8015	.....	10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)		72.61

12-01	P1	10TX0800057	SILVER ROCK PRODUCTIONS	11/10/09	11/10/09	RECORDING (OUTSIDE)	200.00
12-03	P1	10TX0800073	CHRISTINE L REESE	11/13/09	11/14/09	EQUIPMENT RENTAL	27.07
12-03	P1	10TX0800063	CONSTITUENT TOWN HALL SERVICES	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	3,397.65
12-03	P1	10TX0800062	CONSTITUENT TOWN-HALL SERVICE	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	3,735.45
12-03	P1	10TX0800070	SILVER ROCK PRODUCTIONS	11/10/09	11/10/09	RECORDING (OUTSIDE)	200.00
12-04	P1	10TX0800080	AT & T	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	237.94
12-10	P1	10TX0800090	AT&T	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	274.70
12-10	C3	NW200911001	VELOCITA WIRELESS	11/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	42.74
12-11	P1	10TX0800092	BRANDON M REESE	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	8.80
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	6.74
12-18	P9	TX0803R0912	HUNTSVILLE INVESTMENTS LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,564.18
12-18	P9	TX0805R0912	HURST PROPERTIES	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
12-18	P9	TX0804R0912	LAMAR STATE COLLEGE-ORANGE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
12-28	S5	DY091100607	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101176	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091105122	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,978.78
12-28	S5	DY091106128	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	28.63
12-28	S5	DY091108784	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	27.67
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	29.06
12-31	CB	FXF091230A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	7.71
RENT, COMMUNICATION, UTILITIES TOTALS:							30,439.69
PRINTING AND REPRODUCTION							
10-07	P1	10TX0800007	BRANDON M REESE	09/17/09	09/17/09	PRINTING AND REPRODUCTION	5.13
10-22	P1	10TX0800024	KATIE A WEISS	10/15/09	10/15/09	PRINTING AND REPRODUCTION	37.72
10-29	S3	09302000201	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	37.50
11-18	P1	10TX0800053	FASTSIGNS	07/29/09	07/29/09	PRINTING AND REPRODUCTION	36.12
11-18	P1	10TX0800054	DO	08/10/09	08/10/09	PRINTING AND REPRODUCTION	215.76
11-20	S3	09324000191	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-23	P1	10TX0800106	DAVID L. ANDRUKITUS, INC.	12/02/09	12/02/09	PRINTING AND REPRODUCTION	150.00
12-23	P1	10TX0800110	DO	09/11/09	09/11/09	PRINTING AND REPRODUCTION	279.50
12-24	P1	10TX0800107	DO	12/09/09	12/09/09	PRINTING AND REPRODUCTION	620.00
12-28	S3	09362000188	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
PRINTING AND REPRODUCTION TOTALS:							1,412.83
OTHER SERVICES							
10-06	P1	09TX0800346	PERFORMANCE & RESULTS	09/01/09	09/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00
10-06	P1	09TX0800371	TEXAS INDUSTRIAL MAINTENANCE	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	107.17
10-20	P9	OPR09060510	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,897.00
10-20	P9	OPR09062810	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-22	P1	10TX0800031	PERFORMANCE & RESULTS	10/01/09	10/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,500.00
11-20	P9	OPR09060511	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,897.00
11-20	P9	OPR09062811	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-03	F1	NN000029251	DO	10/02/09	10/02/09	EQUIPMENT INSTALLATION	125.00
12-18	P9	OPR09060512	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,897.00
12-18	P9	OPR09062812	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-23	P1	10TX0800111	PERFORMANCE & RESULTS	11/02/09	11/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	7,500.00
OTHER SERVICES TOTALS:							24,273.17
SUPPLIES AND MATERIALS							
10-07	P1	10TX0800006	BRANDON M REESE	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	4.86
10-07	P1	10TX0800008	DO	09/22/09	09/22/09	FOOD & BEVERAGE	7.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEVIN BRADY—Con.						
10-07	P1	10TX0800010	JANET L. QUIRESHI	09/20/09 09/20/09	FOOD & BEVERAGE	54.99
10-07	P1	10TX0800004	LEADERSHIP DIRECTORIES, INC.	09/11/09 09/11/10	PUBLICATION REF MATERIAL	515.00
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/10/09 08/10/09	BOTTLED WATER	17.98
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928004	DO	08/11/09 08/11/09	BOTTLED WATER	22.99
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	P1	10TX0800005	LEADERSHIP DIRECTORIES, INC.	09/01/09 09/01/10	PUBLICATION REF MATERIAL	515.00
10-13	P1	10TX0800020	CLEVELAND ADVOCATE	10/07/09 10/07/10	PUBLICATION REF MATERIAL	24.50
10-13	P1	10TX0800014	HON. KEVIN BRADY	09/09/09 10/07/09	PUBLICATION REF MATERIAL	25.29
10-13	P1	10TX0800017	NEWTON COUNTY NEWS	10/07/09 10/07/10	PUBLICATION REF MATERIAL	29.00
10-13	P1	10TX0800012	OFFICE MAX - A BOISE COMPANY	09/25/09 09/25/09	OFFICE SUPPLIES OUTSIDE	329.50
10-13	P1	10TX0800013	DO	09/25/09 09/25/09	OFFICE SUPPLIES OUTSIDE	261.00
10-13	P1	10TX0800016	PHILLIP TODD STEPHENS	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	37.76
10-13	P1	10TX0800011	SARAH TUNSTALL STEPHENS	09/26/09 09/26/09	OFFICE SUPPLIES OUTSIDE	43.21
10-22	P1	10TX0800028	OFFICE MAX - A BOISE COMPANY	10/06/09 10/06/09	OFFICE SUPPLIES OUTSIDE	45.10
10-22	P1	10TX0800029	DO	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	96.95
10-22	P1	10TX0800030	SARAH TUNSTALL STEPHENS	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	90.20
10-26	C1	NW200929606	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/09/09 09/09/09	BOTTLED WATER	17.99
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929606	DO	09/10/09 09/10/09	BOTTLED WATER	32.99
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	P1	10TX0800032	KATIE A. WEISS	10/17/09 10/17/09	OFFICE SUPPLIES OUTSIDE	356.95
10-30	SF	DY091000275	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-105.25
10-30	SF	DY091000903	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
10-30	S1	DY091000462	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	955.88
10-30	P1	10TX0800035	OFFICE MAX - A BOISE COMPANY	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	1,162.23
10-30	P1	10TX0800036	DO	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	19.80
10-30	P1	10TX0800037	DO	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	45.19
10-30	P1	10TX0800038	DO	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	11.14
10-30	P1	10TX0800040	DO	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	5.57
10-30	P1	10TX0800041	DO	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	40.90
10-30	P1	10TX0800042	DO	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	33.92
11-19	P1	10TX0800047	DO	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	55.80
11-19	P1	10TX0800049	DO	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	325.18
11-19	P1	10TX0800046	QUORUM REPORT	12/31/09 12/30/10	PUBLICATION REF MATERIAL	300.00
11-19	P1	10TX0800048	SARAH TUNSTALL STEPHENS	11/05/09 11/05/09	FOOD & BEVERAGE	28.51
11-19	P1	10TX0800052	WASHINGTON TIMES	10/18/09 10/18/10	PUBLICATION REF MATERIAL	42.40
11-20	C1	NW200932305	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/31/09 10/31/09	BOTTLED WATER	8.00

11-20	C1	NW200932305	DO	10/08/09	10/08/09	BOTTLED WATER	22.98
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932305	DO	10/09/09	10/09/09	BOTTLED WATER	55.00
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10TX0800055	PHILLIP TODD STEPHENS	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	54.10
11-30	S1	DY091100457	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	653.43
12-03	P1	10TX0800061	HON. KEVIN BRADY	11/14/09	11/14/09	FOOD & BEVERAGE	505.13
12-04	P1	10TX0800079	SARAH TUNSTALL STEPHENS	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	152.82
12-09	P1	10TX0800085	BRANDON M REESE	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	110.16
12-09	P1	10TX0800086	DO	11/05/09	11/05/09	FOOD & BEVERAGE	5.00
12-09	P1	10TX0800087	DO	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	99.58
12-09	P1	10TX0800088	DO	11/14/09	11/14/09	FOOD & BEVERAGE	10.77
12-09	P1	10TX0800089	DO	11/23/09	11/23/09	FOOD & BEVERAGE	10.00
12-09	P1	10TX0800082	SARAH TUNSTALL STEPHENS	11/13/09	11/13/09	FOOD & BEVERAGE	155.32
12-11	P1	10TX0800093	BRANDON M REESE	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	194.72
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/05/09	11/05/09	BOTTLED WATER	22.98
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935704	DO	11/09/09	11/09/09	BOTTLED WATER	47.99
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200461	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	169.29
EQUIPMENT							
10-19	F2	RN000028851	CDW GOVERNMENT INC	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	1,012.98
10-30	S8	MA000909228	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	156.01
10-30	S8	PL000914271	.....	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000	34.04
11-25	S8	MA000916118	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	152.84
11-25	S8	PL000920765	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	42.21
11-30	HV	10A90100024	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	0.79
12-30	S8	MA000921769	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	152.84
12-30	S8	PL000927155	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	42.21
EQUIPMENT TOTALS:							1,593.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							388,071.63
OFFICE TOTALS:							388,071.63
2008 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-07	P2	OSM41628	BUSH OFFICE FURNITURE DIRECT	10/16/09	10/16/09	HABITATION EXPENSES	189.99
SUPPLIES AND MATERIALS TOTALS:							189.99
EQUIPMENT							
10-06	F2	RN000028710	CDW GOVERNMENT INC	09/23/09	09/23/09	COMP HARDWARE PURCH - \$25000	1,599.20
10-19	F2	RN000028847	DO	10/13/09	10/13/09	COMP HARDWARE PURCH - \$25000	792.20
10-20	F2	RN000028868	BOOMTOWN FURNITURE	10/09/09	10/09/09	FURNITURE - \$25000	735.50
10-20	F2	RN000028868	DO	10/09/09	10/09/09	FURNITURE - \$25000	684.50
12-22	F2	RN000029412	LINDSEY FURNITURE	08/28/09	08/28/09	FURNITURE - \$25000	1,125.00
12-22	F2	RN000029412	DO	08/28/09	08/28/09	FURNITURE - \$25000	1,125.00
12-22	F2	RN000029412	DO	08/28/09	08/28/09	FURNITURE - \$25000	968.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KEVIN BRADY—Con.						
12-22	F2	RN000029412	DO	08/28/09 08/28/09 FURNITURE – \$25000		936.00
12-22	F2	RN000029412	DO	08/28/09 08/28/09 FURNITURE – \$25000		936.00
12-22	F2	RN000029412	DO	08/28/09 08/28/09 FURNITURE – \$25000		1,275.00
12-22	F2	RN000029412	DO	08/28/09 08/28/09 FURNITURE – \$25000		1,600.00
12-22	F2	RN000029412	DO	08/28/09 08/28/09 FURNITURE – \$25000		2,958.00
					EQUIPMENT TOTALS:	14,734.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,924.39
					OFFICE TOTALS:	14,924.39
2009 HON. ROBERT A. BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,884.55
					PERSONNEL COMPENSATION	1,161,554.78
					PERSONNEL BENEFITS	488.90
					TRAVEL	15,245.65
					RENT, COMMUNICATION, UTILITIES	113,609.14
					PRINTING AND REPRODUCTION	1,120.87
					OTHER SERVICES	45,009.90
					SUPPLIES AND MATERIALS	33,264.70
					EQUIPMENT	15,049.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,388,228.17
					OFFICE TOTALS:	1,388,228.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		299.69
10-30	SF	DY091000561		10/20/09 11/01/09 FRANKED MAIL		–4.80
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL		193.13
11-30	SF	DY091100493		11/20/09 12/01/09 FRANKED MAIL		–4.80
12-29	O4	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09 FRANKED MAIL		111.33
12-31	SF	DY091200549		12/20/09 12/31/09 FRANKED MAIL		–4.90
					FRANKED MAIL TOTALS:	589.65
PERSONNEL COMPENSATION						
					BIRTS, DONALD	7,820.26
					BLACKWELL, THOMAS W	12,500.01
					CACCIAVILLANO, ANTHONY R	25,500.01
					FITZGERALD, CARL W.	13,600.00
					FLITTON, MARK D.	3,727.50
					GREGORY, SHIRLEY	20,950.00
					HOUCK, TIERNEY L	7,750.00
					HUNTER, ERIADE	16,250.00
					JENOFISKY, ILENE	11,762.50
					JOHNSON, THOMAS J	14,125.00

			KIRKLAND, SUSIE	10/01/09	12/31/09	CONGRESSIONAL AIDE	7,562.50
			KRESCHOLLEK, LAURA	10/01/09	12/31/09	CONSTITUENT SERVICES REP	10,187.50
			LACEY, BIANCA	10/01/09	12/31/09	LEGISLATIVE AIDE	12,250.00
			PEREZ, GEORGE L.	10/01/09	12/31/09	CONSTITUENT SERVICES REP	11,500.00
			RAINES, WARREN	10/01/09	12/31/09	STAFF ASSISTANT	10,747.03
			RZEPSKI, MARGARET A.	10/01/09	12/31/09	PART-TIME EMPLOYEE	5,521.03
			SHILLINGSBURG, ASHLEY L	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	15,437.50
			VISALLI, LILLIAN E.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	16,000.00
			WARRINGTON, KAREN	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	19,991.38
			WHITE, STANLEY V.	10/01/09	12/31/09	CHIEF OF STAFF	42,102.75
			WILSON, CLIFFORD E.	10/01/09	12/31/09	PART-TIME EMPLOYEE	8,516.82
						PERSONNEL COMPENSATION TOTALS:	293,801.79
			TRAVEL				
10-13	P1	10PA0100005	CITIBANK GOV CARD SERVICE	09/09/09	09/21/09	TRAVEL REIMBURSEMENT	1,322.45
10-22	P1	10PA0100013	STANLEY V WHITE	09/24/09	10/15/09	TRAVEL REIMBURSEMENT	671.92
11-25	P1	10PA0100027	CITIBANK GOV CARD SERVICE	10/08/09	10/26/09	TRAVEL REIMBURSEMENT	1,216.79
12-01	P1	10PA0100031	STANLEY V WHITE	10/26/09	10/27/09	TRAVEL REIMBURSEMENT	220.69
12-01	P1	10PA0100028	THOMAS BLACKWELL	10/08/09	11/16/09	TRAVEL REIMBURSEMENT	206.25
12-18	P1	10PA0100040	CITIBANK GOV CARD SERVICE	10/28/09	11/28/09	TRAVEL REIMBURSEMENT	388.00
12-22	P1	10PA0100041	ASHLEY L SCHILLINGSBURG	11/19/09	11/19/09	TRAVEL REIMBURSEMENT	174.17
12-29	P1	10PA0100052	STANLEY V WHITE	11/03/09	12/14/09	TRAVEL REIMBURSEMENT	71.06
						TRAVEL TOTALS:	4,271.33
			RENT, COMMUNICATION, UTILITIES				
10-13	P1	10PA0100012	AT&T MOBILITY	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	227.06
10-13	P1	10PA0100001	PECO ENERGY PAYMENT PROCESSING	07/15/09	08/13/09	UTILITIES	138.45
10-13	P1	10PA0100003	DO	08/19/09	09/20/09	UTILITIES	34.03
10-13	P1	10PA0100009	DO	05/14/09	06/15/09	UTILITIES	101.30
10-13	P1	10PA0100010	DO	06/15/09	07/15/09	UTILITIES	131.56
10-13	P1	10PA0100011	DO	06/15/09	07/15/09	UTILITIES	111.23
10-13	P1	10PA0100002	VERIZON	08/11/09	09/10/09	UTILITIES	112.12
10-13	P1	10PA0100006	VERIZON PENNSYLVANIA	08/21/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	38.27
10-13	P1	10PA0100008	DO	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	324.86
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	6.00
10-20	P9	PA0101R0910	COLONY COMMUNITY CORPORATION	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
10-20	P9	PA0105R0910	FRANK R TAILAFERRO	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
10-20	P9	PA0103R0910	JAMES J MCKENZIE JR	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	465.00
10-20	P9	PA0102R0910	RONALD R DONATUCCI, ESQ	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,700.00
10-20	P9	PA0104R0910	40'S CORPORATION	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	250.00
10-22	P1	10PA0100015	COMCAST CABLE	10/21/09	11/20/09	UTILITIES	120.26
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-22	P1	10PA0100016	VERIZON PENNSYLVANIA INC	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	122.13
10-30	S5	DY091000563	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	28.00
10-30	S5	DY091001176	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	75.00
10-30	S5	DY091004799	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,242.00
10-30	S5	DY091006303	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.14
10-30	S5	DY091008701	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	26.44
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	6.00
11-05	P1	10PA0100017	VERIZON	09/24/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	234.49
11-18	P1	10PA0100025	PECO ENERGY PAYMENT PROCESSING	09/20/09	10/19/09	UTILITIES	32.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT A. BRADY—Con.						
11-18	P1	10PA0100023	VERIZON	09/11/09 10/10/09	TELECOM SVC, EQUIP & TOLLS	115.02
11-18	P1	10PA0100022	VERIZON PENNSYLVANIA	09/21/09 10/20/09	TELECOM SVC, EQUIP & TOLLS	38.22
11-18	P1	10PA0100024	DO	09/10/09 10/09/09	TELECOM SVC, EQUIP & TOLLS	323.26
11-20	P9	PA0101R0911	COLONY COMMUNITY CORPORATION	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
11-20	P9	PA0105R0911	FRANK R TAILAFERRO	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
11-20	P9	PA0103R0911	JAMES J MCKENZIE JR	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	465.00
11-20	P9	PA0102R0911	RONALD R DONATUCCI, ESQ	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,700.00
11-20	P9	PA0104R0911	40'S CORPORATION	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	250.00
11-25	P1	10PA0100029	AT&T MOBILITY	09/20/09 10/19/09	TELECOM SVC, EQUIP & TOLLS	227.17
11-25	P1	10PA0100030	COMCAST CABLE	11/21/09 12/20/09	UTILITIES	120.26
11-30	S4	09334001014		10/01/09 10/31/09	RECORDING (TRANSFER)	129.00
11-30	S5	DY0910B0527		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	28.00
11-30	S5	DY0910B1131		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	DY0910B4025		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,307.39
11-30	S5	DY0910B5303		10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.14
11-30	S5	DY0910B7649		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.41
12-03	P1	10PA0100033	VERIZON	10/04/09 11/03/09	TELECOM SVC, EQUIP & TOLLS	227.42
12-03	P1	10PA0100034	DO	09/28/09 10/27/09	TELECOM SVC, EQUIP & TOLLS	121.99
12-17	CB	NW912161850	UNITED PARCEL SERVICE	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-18	P9	PA0101R0912	COLONY COMMUNITY CORPORATION	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
12-18	P1	10PA0100039	COMCAST CABLE	12/21/09 01/20/10	UTILITIES	120.26
12-18	P9	PA0105R0912	FRANK R TAILAFERRO	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
12-18	P9	PA0103R0912	JAMES J MCKENZIE JR	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	465.00
12-18	P1	10PA0100038	PECO ENERGY PAYMENT PROCESSING	10/19/09 11/17/09	UTILITIES	30.45
12-18	P9	PA0102R0912	RONALD R DONATUCCI, ESQ	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,700.00
12-18	P1	10PA0100035	VERIZON	10/11/09 11/10/09	TELECOM SVC, EQUIP & TOLLS	114.12
12-18	P1	10PA0100036	VERIZON PENNSYLVANIA	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	322.94
12-18	P9	PA0104R0912	40'S CORPORATION	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	250.00
12-22	P1	10PA0100043	AT&T MOBILITY	10/20/09 11/19/09	TELECOM SVC, EQUIP & TOLLS	226.81
12-22	P1	10PA0100042	VERIZON PENNSYLVANIA	10/21/09 11/20/09	TELECOM SVC, EQUIP & TOLLS	38.19
12-28	S5	DY091100520		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	28.00
12-28	S5	DY091101105		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	75.00
12-28	S5	DY091104617		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	847.50
12-28	S5	DY091106072		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.14
12-28	S5	DY091108421		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	13.19
12-29	P1	10PA0100050	PECO ENERGY PAYMENT PROCESSING	10/13/09 11/11/09	UTILITIES	95.01
12-29	P1	10PA0100051	DO	09/14/09 10/13/09	UTILITIES	86.81
12-29	P1	10PA0100044	PHILADELPHIA GAS WORKS	10/23/09 11/24/09	UTILITIES	27.18
12-29	P1	10PA0100045	DO	09/24/09 10/23/09	UTILITIES	25.53
12-29	P1	10PA0100046	DO	08/25/09 09/24/09	UTILITIES	23.89
12-29	P1	10PA0100047	DO	07/27/09 08/25/09	UTILITIES	22.45
12-29	P1	10PA0100048	DO	06/25/09 07/27/09	UTILITIES	24.03
12-29	P1	10PA0100049	DO	04/27/09 05/27/09	UTILITIES	29.62
RENT, COMMUNICATION, UTILITIES TOTALS:						26,648.27

PRINTING AND REPRODUCTION									
10-22	OP	09GPO030901	PUBLIC PRINTER	02/10/09	02/10/09	PRINTING AND REPRODUCTION	88.00		
10-27	OP	09GPO090901	DO	07/23/09	07/23/09	PRINTING AND REPRODUCTION	133.65		
11-04	P1	10PA0100019	DAVID L. ANDRUKITUS, INC.	10/07/09	10/07/09	PRINTING AND REPRODUCTION	75.00		
PRINTING AND REPRODUCTION TOTALS:							296.65		
OTHER SERVICES									
10-20	P9	OPR09046010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00		
10-20	P9	OPR09046110	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00		
11-20	P9	OPR09046011	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00		
11-20	P9	OPR09046111	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00		
12-18	P9	OPR09046012	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00		
12-18	P9	OPR09046112	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00		
OTHER SERVICES TOTALS:							9,597.00		
SUPPLIES AND MATERIALS									
10-02	P2	OSS60097	CHICAGO FLAG COMPANY	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	60.00		
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00		
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	8.00		
10-08	C1	NW200928004	DO	08/12/09	08/12/09	BOTTLED WATER	7.99		
10-08	C1	NW200928004	DO	08/06/09	08/06/09	BOTTLED WATER	12.99		
10-08	C1	NW200928004	DO	08/20/09	08/20/09	BOTTLED WATER	22.98		
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00		
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00		
10-13	P1	10PA0100004	SOUTHWEST DISTRIBUTION, INC.	10/01/09	12/31/09	PUBLICATION REF MATERIAL	65.00		
10-13	P1	10PA0100007	STAPLES CREDIT PLAN	09/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	194.92		
10-22	P1	10PA0100014	STANLEY V WHITE	10/13/09	10/13/09	PUBLICATION REF MATERIAL	1.50		
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00		
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	8.00		
10-26	C1	NW200929606	DO	09/11/09	09/11/09	BOTTLED WATER	12.99		
10-26	C1	NW200929606	DO	09/21/09	09/21/09	BOTTLED WATER	17.98		
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00		
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00		
10-30	SF	DY091000247	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-9.25		
10-30	SF	DY091000875	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05		
10-30	S1	DY091000403	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	285.38		
11-04	P1	10PA0100020	SOUTHWEST DISTRIBUTION, INC.	09/03/09	12/31/09	PUBLICATION REF MATERIAL	226.69		
11-04	P1	10PA0100018	W.B. MASON CO. INC.	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE	79.96		
11-18	P1	10PA0100026	STAPLES CREDIT PLAN	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	69.96		
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00		
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	8.00		
11-20	C1	NW200932304	DO	10/13/09	10/13/09	BOTTLED WATER	2.99		
11-20	C1	NW200932304	DO	10/08/09	10/08/09	BOTTLED WATER	6.98		
11-20	C1	NW200932304	DO	10/20/09	10/20/09	BOTTLED WATER	22.98		
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00		
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00		
11-30	HV	10A90100022	.....	10/14/09	10/14/09	FRAMING (TRANSFER)	250.00		
11-30	SF	DY091100219	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-29.00		
11-30	SF	DY091100767	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10		
11-30	S1	DY091100400	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	166.85		
12-17	HV	10A90100040	.....	11/13/09	11/13/09	FRAMING (TRANSFER)	283.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT A. BRADY—Con.						
12-18	P1	10PA0100037	10/26/09	11/27/09	OFFICE SUPPLIES OUTSIDE	540.65
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	11/10/09	11/10/09	BOTTLED WATER	7.99
12-24	C1	NW200935704	11/18/09	11/18/09	BOTTLED WATER	38.96
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200243	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY091200855	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY091200403	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	41.07
SUPPLIES AND MATERIALS TOTALS:						2,427.36
EQUIPMENT						
10-06	HV	10A90100001	10/05/09	10/05/09	EQUIPMENT PURCHASE - \$25000	284.00
10-26	F1	NN000028924	08/11/09	08/11/09	EQUIPMENT MAINTENANCE	4,995.00
10-30	S8	MA000910613	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	338.12
10-30	S8	PL000913461	10/01/09	10/01/09	EQUIPMENT PURCHASE - \$25000	53.10
10-30	S8	PL000914302	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000	50.53
11-06	P2	OSM91561	07/15/09	07/15/09	WARRANTIES	169.00
11-06	P2	OSM91561	07/15/09	07/15/09	WARRANTIES	249.00
11-25	S8	MA000916392	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	322.86
11-25	S8	PL000920790	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	156.67
12-30	S8	MA000923798	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	317.49
12-30	S8	PL000927200	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	156.67
EQUIPMENT TOTALS:						7,092.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						344,724.49
OFFICE TOTALS:						344,724.49
2009 HON. BRUCE L. BRALEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					55,476.14	1,308.76
PERSONNEL COMPENSATION					943,574.75	315,599.23
PERSONNEL BENEFITS					2,779.19	0.00
TRAVEL					88,960.74	17,834.14
RENT, COMMUNICATION, UTILITIES					91,606.11	22,343.97
PRINTING AND REPRODUCTION					71,123.05	10,383.23
OTHER SERVICES					44,303.67	12,193.63
SUPPLIES AND MATERIALS					15,613.90	5,451.21
EQUIPMENT					9,930.41	2,149.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,323,367.96	387,263.58
OFFICE TOTALS:					1,323,367.96	387,263.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	09/01/09	09/30/09	FRANKED MAIL	455.03

10-30	SF	DY091000379		10/20/09	11/01/09	FRANKED MAIL		-8.18
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		486.48
11-30	SF	DY091100331		11/20/09	12/01/09	FRANKED MAIL		-22.53
12-29	OP	9USPS110004	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		85.75
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		316.26
12-31	SF	DY091200371		12/20/09	12/31/09	FRANKED MAIL		-4.05
							FRANKED MAIL TOTALS:	1,308.76
PERSONNEL COMPENSATION								
		ADAMS,MITCHELL S		10/01/09	12/31/09	CASEWORKER		11,666.67
		ANDERSON,KATHRYN J		10/01/09	12/31/09	LEGISLATIVE ASSISTANT		20,833.33
		CHATT III,JAMES A		10/01/09	12/31/09	STAFF ASSISTANT		10,333.33
		CRAWFORD,AMANDA M		10/01/09	12/31/09	PRESS ASSISTANT		11,666.67
		DAVIS,JOHN		10/06/09	12/31/09	CHIEF OF STAFF		30,222.23
		DE KOCK,PETER H		10/01/09	12/31/09	DISTRICT DIRECTOR		28,333.33
		ERICKSON,KAREN N		10/01/09	12/31/09	DISTRICT DIRECTOR		22,666.67
		GIERTZ,JEFFREY W		10/01/09	10/31/09	COMMUNICATIONS DIRECTOR		361.11
		DO		09/01/09	09/28/09	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,625.00
		GOLDSMITH,ROBERT		10/01/09	12/31/09	JR LEGISLATIVE ASSISTANT		13,666.67
		GOODMAN, MICHAEL T.		09/01/09	12/31/09	LEGISLATIVE DIRECTOR		41,111.17
		HALL,TAVIS		10/01/09	12/31/09	CASEWORKER		11,666.67
		JOHNSON,MARK A		10/01/09	12/31/09	LEGAL COUNSEL		15,000.00
		KHAN,FAIZA H		10/01/09	12/31/09	STAFF ASSISTANT		9,333.33
		KLUEVER,KATIE M		10/01/09	12/31/09	CASEWORKER		10,000.00
		LAWYER,JOHN J		10/01/09	12/31/09	PART-TIME EMPLOYEE		3,360.00
		LEGACKI,CAITLIN A		11/02/09	12/31/09	COMMUNICATIONS DIRECTOR		12,176.39
		MURPHY,JOHN L		10/01/09	12/31/09	CASEWORKER/FIELD COORDINATOR		13,333.33
		RICKETTS,SAMUEL		10/01/09	10/31/09	SHARED EMPLOYEE		535.00
		RUSLANDER,ANGELA L		10/01/09	12/31/09	ADMINISTRATIVE ASSISTANT		26,875.00
		WOLF, TODD A.		10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT		20,833.33
							PERSONNEL COMPENSATION TOTALS:	315,599.23
TRAVEL								
10-08	P1	10IA0100009	JOHN L MURPHY	08/18/09	08/31/09	MEALS		13.77
10-08	P1	10IA0100003	JOHN LAWYER	09/02/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE		593.45
10-08	P1	10IA0100001	KAREN N. ERICKSON	09/02/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE		640.36
10-08	P1	10IA0100004	KATIE M KLUEVER	09/02/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE		144.18
10-08	P1	10IA0100002	MITCHELL S ADAMS	09/02/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE		430.14
10-08	P1	10IA0100005	DO	09/02/09	09/18/09	MEALS		29.38
10-08	P1	10IA0100019	PETER H DE KOCK	06/22/09	06/22/09	TAXI, PARKING, TOLLS		9.25
10-08	P1	10IA0100020	DO	09/03/09	09/03/09	MEALS		8.54
10-30	P1	10IA0100037	CITIBANK GOV CARD SERVICE	09/03/09	09/21/09	COMMERCIAL TRANSPORTATION		2,810.00
10-30	P1	10IA0100041	HON. BRUCE L BRALEY	08/24/09	10/09/09	MEALS		128.26
10-30	P1	10IA0100043	DO	09/14/09	10/13/09	TAXI, PARKING, TOLLS		184.00
10-30	P1	10IA0100039	JOHN L MURPHY	09/02/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE		202.48
10-30	P1	10IA0100045	DO	09/03/09	09/18/09	MEALS		51.38
10-30	P1	10IA0100038	PETER H DE KOCK	09/02/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE		233.31
10-30	P1	10IA0100040	TAVIS HALL	09/04/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE		72.09
11-16	P1	10IA0100052	ANGELA RUSLANDER	11/01/09	11/02/09	LODGING		223.74
11-16	P1	10IA0100053	DO	11/02/09	11/03/09	MEALS		61.41
11-16	P1	10IA0100059	HON. BRUCE L BRALEY	10/16/09	10/26/09	MEALS		54.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRUCE L. BRALEY—Con.						
11-16	P1	10IA0100060	DO	TAXI, PARKING, TOLLS		16.00
11-16	P1	10IA0100061	KATIE M KLUEVER	PRIVATE OWNED VEHICLE MILEAGE		78.32
11-20	P1	10IA0100064	CITIBANK GOV CARD SERVICE	LODGING		89.60
11-20	P1	10IA0100065	DO	COMMERCIAL TRANSPORTATION		1,399.20
11-20	P1	10IA0100074	KAREN N. ERICKSON	PRIVATE OWNED VEHICLE MILEAGE		382.70
11-20	P1	10IA0100073	MITCHELL S ADAMS	PRIVATE OWNED VEHICLE MILEAGE		193.36
11-20	P1	10IA0100072	TAVIS HALL	PRIVATE OWNED VEHICLE MILEAGE		168.21
11-25	P1	10IA0100076	JOHN L MURPHY	PRIVATE OWNED VEHICLE MILEAGE		137.95
11-25	P1	10IA0100077	PETER H DE KOCK	PRIVATE OWNED VEHICLE MILEAGE		200.61
11-30	P1	10IA0100075	JOHN LAWYER	PRIVATE OWNED VEHICLE MILEAGE		786.18
12-01	P1	10IA0100081	CAITLIN LEGACKI	MEALS		127.27
12-01	P1	10IA0100082	DO	COMMERCIAL TRANSPORTATION		20.00
12-01	P1	10IA0100089	DO	TAXI, PARKING, TOLLS		33.50
12-01	P1	10IA0100084	JOHN K. DAVIS	MEALS		61.89
12-01	P1	10IA0100085	DO	TAXI, PARKING, TOLLS		36.00
12-01	P1	10IA0100086	DO	CAR RENTAL		732.23
12-01	P1	10IA0100087	DO	GASOLINE		20.10
12-02	P1	10IA0100083	CAITLIN LEGACKI	GASOLINE		29.36
12-18	P1	10IA0100106	CITIBANK GOV CARD SERVICE	LODGING		1,046.02
12-18	P1	10IA0100107	DO	GASOLINE		58.05
12-18	P1	10IA0100109	DO	COMMERCIAL TRANSPORTATION		4,472.80
12-18	P1	10IA0100104	PETER H DE KOCK	PRIVATE OWNED VEHICLE MILEAGE		229.18
12-22	P1	10IA0100094	HON. BRUCE L BRALEY	MEALS		28.67
12-22	P1	10IA0100097	DO	TAXI, PARKING, TOLLS		20.25
12-22	P1	10IA0100091	JOHN L MURPHY	MEALS		32.60
12-22	P1	10IA0100120	JOHN LAWYER	PRIVATE OWNED VEHICLE MILEAGE		606.09
12-22	P1	10IA0100117	KAREN N. ERICKSON	PRIVATE OWNED VEHICLE MILEAGE		335.98
12-22	P1	10IA0100115	KATIE M KLUEVER	PRIVATE OWNED VEHICLE MILEAGE		77.43
12-22	P1	10IA0100090	MITCHELL S ADAMS	MEALS		15.14
12-22	P1	10IA0100119	DO	PRIVATE OWNED VEHICLE MILEAGE		385.62
12-29	P1	10IA0100102	CITIBANK GOV CARD SERVICE	GASOLINE		33.61
12-30	P1	10IA0100103	DO	LODGING		89.60
					TRAVEL TOTALS:	17,834.14
RENT, COMMUNICATION, UTILITIES						
10-08	P1	10IA0100012	CONSTITUENT COMMUNICATION	TELECOM SVC, EQUIP & TOLLS		876.54
10-08	P1	10IA0100011	ICONSTITUENT LLC	TELECOM SVC, EQUIP & TOLLS		3,649.20
10-08	P1	10IA0100007	KAREN N. ERICKSON	POSTAGE/COURIER/BOX RENTAL		13.62
10-08	P1	10IA0100016	PETER H DE KOCK	POSTAGE/COURIER/BOX RENTAL		283.00
10-08	P1	10IA0100014	QWEST	TELECOM SVC, EQUIP & TOLLS		219.16
10-19	P2	HCV1000062	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS		209.97
10-20	P9	IA0103R0910	CITY OF DUBUQUE, IOWA	DISTRICT OFFICE RENT - PRIVATE		520.00
10-20	P9	IA0102R0910	MIDTOWN DEVELOPMENT	DISTRICT OFFICE RENT - PRIVATE		1,202.50
10-20	P9	IA0104R0910	DO	DISTRICT OFFICE RENT - PRIVATE		75.00

10-20	P9	IA0101R0910	THE DAV BLDG, LC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,020.00
10-29	S4	09302001016		09/01/09	09/30/09	RECORDING (TRANSFER)	89.50
10-30	S5	DY091000256		09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091000947		09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	130.00
10-30	S5	DY091002994		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	826.49
10-30	S5	DY091006055		09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	37.36
10-30	S5	DY091007195		09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	69.83
10-30	P1	10IA0100029	HAWKEYE ALARM & SIGNAL	09/01/09	09/30/09	UTILITIES	21.00
10-30	P1	10IA0100025	MEDIACOM	10/13/09	11/12/09	UTILITIES	65.95
10-30	P1	10IA0100026	DO	10/21/09	11/20/09	UTILITIES	69.50
10-30	P1	10IA0100023	QWEST	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	300.78
10-30	P1	10IA0100024	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	221.91
10-30	P1	10IA0100027	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	558.01
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	10.53
11-14	CB	NW911121855	DO	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	5.05
11-16	P1	10IA0100054	ANGELA RUSLANDER	10/25/09	10/25/09	POSTAGE/COURIER/BOX RENTAL	17.50
11-16	P1	10IA0100056	VERIZON WIRELESS	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	837.25
11-17	P1	10IA0100055	QWEST	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	219.07
11-20	P9	IA0103R0911	CITY OF DUBUQUE, IOWA	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	520.00
11-20	P1	10IA0100067	MEDIACOM	11/13/09	12/12/09	UTILITIES	70.95
11-20	P9	IA0102R0911	MIDTOWN DEVELOPMENT	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,202.50
11-20	P9	IA0104R0911	DO	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	75.00
11-20	P9	IA0101R0911	THE DAV BLDG, LC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,020.00
11-25	P1	10IA0100078	MEDIACOM	11/21/09	12/20/09	UTILITIES	69.50
11-25	P1	10IA0100079	QWEST	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	226.60
11-25	P1	10IA0100080	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	221.91
11-30	S5	DY0910B0245		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	890.00
11-30	S5	DY0910B0902		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	130.00
11-30	S5	DY0910B2582		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	887.94
11-30	S5	DY0910B5053		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	37.36
11-30	S5	DY0910B6182		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	84.02
11-30	P2	HCV1000187	VERIZON WIRELESS	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	5.05
12-18	P9	IA0103R0912	CITY OF DUBUQUE, IOWA	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	520.00
12-18	P1	10IA0100105	KAREN N. ERICKSON	10/02/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	18.84
12-18	P9	IA0102R0912	MIDTOWN DEVELOPMENT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,202.50
12-18	P9	IA0104R0912	DO	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	75.00
12-18	P1	10IA0100095	PER MAR SECURITY	12/01/09	12/31/09	UTILITIES	28.99
12-18	P1	10IA0100096	DO	12/01/09	12/31/09	UTILITIES	30.14
12-18	P1	10IA0100118	PETER H DE KOCK	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	103.82
12-18	P9	IA0101R0912	THE DAV BLDG, LC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,020.00
12-18	P1	10IA0100099	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	557.29
12-22	P1	10IA0100112	HAWKEYE ALARM & SIGNAL	11/01/09	11/30/09	UTILITIES	21.00
12-22	P1	10IA0100100	QWEST	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	222.35
12-28	S4	09362001014		11/01/09	11/30/09	RECORDING (TRANSFER)	115.00
12-28	S5	DY091100240		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	138.00
12-28	S5	DY091100876		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	122.50
12-28	S5	DY091102827		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	986.59
12-28	S5	DY091105823		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	37.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRUCE L. BRALEY—Con.						
12-28	S5	DY091106947	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	33.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,343.97	
PRINTING AND REPRODUCTION						
10-08	P1	10IA0100015	09/24/09 09/24/09	ACCURATE WORD, LLC	173.90	
10-14	P5	9M2452913	09/04/09 09/04/09	CONSTITUENT COMMUNICATION	6,535.25	
10-22	P5	9M2452912	09/04/09 09/04/09	DO	2,952.88	
10-30	P1	10IA0100035	10/09/09 10/09/09	ACCURATE WORD LLC	489.45	
10-30	P1	10IA0100036	10/07/09 10/07/09	DO	77.85	
11-20	S3	09324000072	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	5.50	
11-20	P1	10IA0100069	11/06/09 11/06/09	ACCURATE WORD LLC	39.90	
12-28	S3	09362000066	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	108.50	
				PRINTING AND REPRODUCTION TOTALS:	10,383.23	
OTHER SERVICES						
10-08	P1	10IA0100022	08/31/09 08/31/09	PETER H DE KOCK	180.00	
10-08	P1	10IA0100013	09/29/09 09/29/09	SKILLPATH SEMINARS	149.00	
10-20	P9	OSM00883010	10/01/09 10/31/09	CENTURUM, INC.	142.20	
10-20	P9	OPR09006910	10/01/09 10/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00	
10-30	P1	10IA0100032	09/01/09 09/30/09	GOVTRENDS-A DIALOGCONCEPTS CO.	550.00	
10-30	P1	10IA0100033	09/01/09 09/30/09	DO	185.00	
10-30	P1	10IA0100030	10/01/09 10/31/09	PER MAR SECURITY	30.14	
10-30	P1	10IA0100031	10/01/09 10/31/09	DO	28.99	
11-16	P1	10IA0100046	02/01/09 04/30/09	GOVTRENDS-A DIALOGCONCEPTS CO.	1,350.00	
11-16	P1	10IA0100047	03/01/09 04/30/09	DO	920.00	
11-16	P1	10IA0100048	10/01/09 10/31/09	DO	550.00	
11-16	P1	10IA0100049	10/01/09 10/31/09	DO	185.00	
11-16	P1	10IA0100050	10/01/09 10/31/09	HAWKEYE ALARM & SIGNAL	21.00	
11-16	P1	10IA0100051	11/02/09 11/03/09	SKILLPATH SEMINARS	299.00	
11-20	P9	OSM00883011	11/01/09 11/30/09	CENTURUM, INC.	142.20	
11-20	P9	OPR09006911	11/01/09 11/30/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00	
11-20	P1	10IA0100070	11/01/09 11/30/09	PER MAR SECURITY	30.14	
11-20	P1	10IA0100071	11/01/09 11/30/09	DO	28.99	
12-18	P9	OPR09006912	12/01/09 12/31/09	LOCKHEED MARTIN DESKTOP SOLUTI	2,141.00	
12-18	P1	10IA0100111	09/23/09 09/29/09	PETER H DE KOCK	75.00	
12-18	P1	10IA0100113	11/06/09 11/18/09	DO	143.97	
12-22	P1	10IA0100110	11/01/09 11/30/09	GOVTRENDS-A DIALOGCONCEPTS CO.	735.00	
12-22	P1	10IA0100121	11/20/09 11/20/09	KATIE M KLUEVER	25.00	
				OTHER SERVICES TOTALS:	12,193.63	
SUPPLIES AND MATERIALS						
10-07	C2	NW200928000	09/16/09 09/16/09	BOISE CASCADE	49.48	
10-07	C2	NW200928000	09/15/09 09/15/09	DO	59.48	
10-07	C2	NW200928000	09/16/09 09/16/09	DO	-59.48	
10-08	P1	10IA0100010	09/01/09 09/30/09	COUNTRY SPRING BOTTLED WATER	37.57	
10-08	C1	NW200928002	08/31/09 08/31/09	DEER PARK	8.00	

10-08	P1	10IA0100008	JOHN L MURPHY	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	26.62
10-08	P1	10IA0100006	KAREN N. ERICKSON	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	53.34
10-08	P1	10IA0100017	PETER H DE KOCK	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	35.31
10-08	P1	10IA0100018	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	53.49
10-08	P1	10IA0100021	DO	09/11/09	09/11/09	FOOD & BEVERAGE	30.00
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	-8.00
10-30	SF	DY091000065	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-36.00
10-30	S1	DY091000185	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	425.75
10-30	P1	10IA0100044	ANGELA RUSLANDER	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	169.58
10-30	P1	10IA0100034	CONSTITUENT COMMUNICATION	10/05/09	10/05/09	PUBLICATION REF MATERIAL	3,500.00
10-30	P1	10IA0100028	CULLIGAN OF WATERLOO	09/10/09	10/31/09	BOTTLED WATER	15.05
10-30	P1	10IA0100042	HON. BRUCE L BRALEY	09/07/09	09/07/09	OFFICE SUPPLIES OUTSIDE	135.87
11-16	P1	10IA0100057	HAGE QUALITY WATER	10/01/09	10/31/09	BOTTLED WATER	63.00
11-16	P1	10IA0100062	KATIE M KLUEVER	08/13/09	10/23/09	FOOD & BEVERAGE	26.28
11-16	P1	10IA0100063	MITCHELL S ADAMS	10/23/09	10/23/09	FOOD & BEVERAGE	19.76
11-17	P1	10IA0100058	COUNTRY SPRING BOTTLED WATER	10/01/09	10/31/09	BOTTLED WATER	10.17
11-20	P1	10IA0100068	CULLIGAN OF WATERLOO	10/01/09	10/30/09	BOTTLED WATER	16.05
11-20	P1	10IA0100066	UNIVERSITY OF NORTHERN IOWA	11/14/09	11/14/09	FOOD & BEVERAGE	122.79
11-30	HV	10A90100022	.....	11/06/09	11/06/09	FRAMING (TRANSFER)	50.00
11-30	HV	10A90100022	.....	11/04/09	11/04/09	FRAMING (TRANSFER)	112.00
11-30	SF	DY091100057	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-189.25
11-30	SF	DY091100605	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100184	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	105.25
12-04	C2	NW200933800	BOISE CASCADE	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	32.00
12-17	HV	10A90100040	.....	12/02/09	12/02/09	FRAMING (TRANSFER)	62.00
12-18	P1	10IA0100092	CULLIGAN OF WATERLOO	11/01/09	11/30/09	BOTTLED WATER	16.05
12-18	P1	10IA0100114	PETER H DE KOCK	10/30/09	10/30/09	FOOD & BEVERAGE	12.49
12-18	P1	10IA0100116	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	5.35
12-18	P1	10IA0100098	SULLY FRAMING AND ART	11/30/08	11/30/08	OFFICE SUPPLIES OUTSIDE	195.92
12-22	P1	10IA0100101	COUNTRY SPRING BOTTLED WATER	11/01/09	11/30/09	BOTTLED WATER	10.17
12-22	P1	10IA0100108	HAGE QUALITY WATER	11/01/09	11/30/09	BOTTLED WATER	63.00
12-22	P1	10IA0100093	JOHN L MURPHY	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	25.63
12-23	C2	NW200935700	BOISE CASCADE	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	63.47
12-31	SF	DY091200065	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY091200677	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.90
12-31	S1	DY091200185	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	142.97
SUPPLIES AND MATERIALS TOTALS:							5,451.21
EQUIPMENT							
10-30	S8	MA000911007	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	716.47
11-25	S8	MA000915247	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	716.47
12-30	S8	MA000923832	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	716.47
EQUIPMENT TOTALS:							2,149.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							387,263.58
OFFICE TOTALS:							387,263.58

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2008 HON. BRUCE L. BRALEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-19	P2	OSS51085	ALLIANCE MICRO	12/31/09	12/31/09	OFFICE SUPPLIES OUTSIDE	315.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. BRUCE L. BRALEY—Con.						
11-19	P2	OSS51085	DO	12/31/09 12/31/09 OFFICE SUPPLIES OUTSIDE	175.00	175.00
11-19	P2	OSS51085	DO	12/31/09 12/31/09 OFFICE SUPPLIES OUTSIDE	175.00	175.00
11-19	P2	OSS51085	DO	12/31/09 12/31/09 OFFICE SUPPLIES OUTSIDE	175.00	175.00
SUPPLIES AND MATERIALS TOTALS:					840.00	
EQUIPMENT						
11-12	F2	RN000029061	DELL DIRECT SALES	10/20/09 10/20/09 COMP HARDWARE PURCH - \$25000	905.26	905.26
11-12	F2	RN000029061	DO	10/20/09 10/20/09 COMP HARDWARE PURCH - \$25000	905.26	905.26
11-12	F2	RN000029062	DO	10/20/09 10/20/09 COMP HARDWARE PURCH - \$25000	905.26	905.26
11-12	F2	RN000029063	DO	10/20/09 10/20/09 COMP HARDWARE PURCH - \$25000	905.26	905.26
11-16	F1	NN000029098	CENTURUM, INC.	12/08/08 12/08/08 EQUIPMENT MAINTENANCE	157.50	157.50
11-16	F1	NN000029099	DO	12/08/08 12/08/08 EQUIPMENT MAINTENANCE	472.50	472.50
11-16	F1	NN000029100	DO	12/08/08 12/08/08 EQUIPMENT MAINTENANCE	315.00	315.00
11-16	F1	NN000029101	DO	12/08/08 12/08/08 EQUIPMENT MAINTENANCE	157.50	157.50
12-09	F2	RN000029294	DELL DIRECT SALES	11/16/09 11/16/09 COMP HARDWARE PURCH - \$25000	905.26	905.26
EQUIPMENT TOTALS:					5,628.80	5,628.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,468.80	6,468.80
OFFICE TOTALS:					6,468.80	6,468.80
2009 HON. BOBBY BRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					110,842.20	33,528.79
PERSONNEL COMPENSATION					790,384.46	246,869.64
PERSONNEL BENEFITS					329.66	0.00
TRAVEL					67,900.02	16,928.40
RENT, COMMUNICATION, UTILITIES					70,911.44	22,012.82
PRINTING AND REPRODUCTION					136,908.29	42,776.80
OTHER SERVICES					106,616.68	10,258.96
SUPPLIES AND MATERIALS					28,744.02	1,801.78
EQUIPMENT					15,161.63	2,484.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,327,798.40	376,661.99
OFFICE TOTALS:					1,327,798.40	376,661.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL	561.22	561.22
10-30	SF	DY091000317	.....	10/20/09 11/01/09 FRANKED MAIL	-21.06	-21.06
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL	1,234.90	1,234.90
11-20	O5	9M2455045	DO	10/21/09 10/21/09 FRANKED MAIL	3,911.35	3,911.35
11-23	O5	9M2455047	DO	10/27/09 10/27/09 FRANKED MAIL	11,508.12	11,508.12
11-30	SF	DY091100276	.....	11/20/09 12/01/09 FRANKED MAIL	-37.45	-37.45
12-28	O5	9M2455051	UNITED STATES POSTAL SERVICE	11/11/09 11/11/09 FRANKED MAIL	15,796.39	15,796.39
12-29	O4	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL	599.18	599.18
12-31	SF	DY091200309	.....	12/20/09 12/31/09 FRANKED MAIL	-23.86	-23.86
FRANKED MAIL TOTALS:					33,528.79	33,528.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOBBY BRIGHT—Con.						
12-24	P1	10AL0200068	DO	10/29/09 12/01/09 COMMERCIAL TRANSPORTATION		2,074.00
12-24	P1	10AL0200069	DO	11/20/09 11/23/09 TAXI, PARKING, TOLLS		54.00
12-24	P1	10AL0200070	HON. BOBBY N BRIGHT	11/07/09 12/03/09 PRIVATE OWNED VEHICLE MILEAGE		1,136.68
12-24	P1	10AL0200077	JEFFREY CULLEN	11/04/09 11/13/09 PRIVATE OWNED VEHICLE MILEAGE		77.81
12-24	P1	10AL0200078	OSCAR S BERRY	11/05/09 11/19/09 PRIVATE OWNED VEHICLE MILEAGE		348.65
12-24	P1	10AL0200080	TAMI C CULVER	11/03/09 11/23/09 PRIVATE OWNED VEHICLE MILEAGE		218.98
12-24	P1	10AL0200071	TERESA A JACKSON	06/25/09 09/10/09 PRIVATE OWNED VEHICLE MILEAGE		239.88
12-24	P1	10AL0200072	DO	09/10/09 10/22/09 PRIVATE OWNED VEHICLE MILEAGE		55.58
12-24	P1	10AL0200073	DO	11/19/09 11/19/09 PRIVATE OWNED VEHICLE MILEAGE		5.70
12-24	P1	10AL0200074	DO	06/01/09 08/04/09 CAR RENTAL		50.64
12-24	P1	10AL0200079	TERESA I JERNEGAN	11/02/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		372.40
12-31	HV	10A90300147	CITIBANK GOV CARD SERVICE	09/03/09 09/29/09 COMMERCIAL TRANSPORTATION		3,311.80
12-31	HV	10A90300147	DO	09/03/09 09/29/09 TRAVEL REIMBURSEMENT		-3,311.80
12-31	HV	10A90300130	TERESA A JACKSON	06/01/09 08/04/09 CAR RENTAL		-50.64
					TRAVEL TOTALS:	16,928.40
RENT, COMMUNICATION, UTILITIES						
10-06	P2	HCV0903287	VERIZON WIRELESS	09/09/09 09/09/09 TELECOM SVC, EQUIP & TOLLS		69.99
10-13	P1	10AL0200003	ALABAMA POWER	08/27/09 09/28/09 UTILITIES		292.88
10-13	P1	10AL0200002	VERIZON WIRELESS	09/24/09 10/23/09 TELECOM SVC, EQUIP & TOLLS		336.82
10-19	P1	10AL0200010	ICDS, LLC	08/31/09 08/31/09 TELECOM SVC, EQUIP & TOLLS		2,437.08
10-20	P9	AL0204R0910	JOSEPH L DONOFRO	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		780.00
10-20	P9	AL0203R0910	22 MONROE STREET, LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		1,450.00
10-23	P1	10AL0200017	AT & T	09/08/09 10/07/09 TELECOM SVC, EQUIP & TOLLS		111.00
10-23	P1	10AL0200019	ICDS, LLC	09/23/09 09/23/09 TELECOM SVC, EQUIP & TOLLS		4,666.66
10-23	P1	10AL0200018	VERIZON BUSINESS	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS		12.82
10-29	S3	09302G00001	.....	10/01/09 10/31/09 HIR GRAPHICS (TRANSFER)		46.00
10-30	S5	DY091000004	.....	09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		40.00
10-30	S5	DY091000754	.....	09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		120.00
10-30	S5	DY091001354	.....	09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		801.73
10-30	S5	DY091005928	.....	09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)		275.83
10-30	S5	DY091006447	.....	09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		89.83
11-04	P1	10AL0200026	AT & T	09/16/09 10/15/09 TELECOM SVC, EQUIP & TOLLS		383.73
11-04	P1	10AL0200027	CENTURYTEL	10/13/09 11/12/09 TELECOM SVC, EQUIP & TOLLS		466.32
11-04	P1	10AL0200028	DO	10/13/09 11/12/09 TELECOM SVC, EQUIP & TOLLS		144.61
11-04	P1	10AL0200029	KNOLGY	10/02/09 11/01/09 UTILITIES		70.02
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09 10/23/09 POSTAGE/COURIER/BOX RENTAL		6.36
11-14	CB	FXF091112A	DO	11/03/09 11/03/09 POSTAGE/COURIER/BOX RENTAL		5.53
11-20	P9	AL0204R0911	JOSEPH L DONOFRO	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		780.00
11-20	P9	AL0203R0911	22 MONROE STREET, LLC	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		1,450.00
11-23	S3	09327G00001	.....	11/01/09 11/30/09 HIR GRAPHICS (TRANSFER)		41.00
11-23	P1	10AL0200040	ALABAMA POWER	09/28/09 10/28/09 UTILITIES		231.18
11-23	P1	10AL0200041	KNOLGY	11/02/09 12/01/09 UTILITIES		75.10
11-23	P1	10AL0200039	VERIZON WIRELESS	09/24/09 10/23/09 TELECOM SVC, EQUIP & TOLLS		337.57

11-30	S5	DY091080004	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY091080709	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY091081302	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	675.48
11-30	S5	DY091084924	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	275.83
11-30	S5	DY091085446	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	134.73
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	18.98
12-04	P1	10AL0200050	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	12.82
12-15	P1	10AL0200058	AT & T	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	383.55
12-15	P1	10AL0200059	CENTURY LINK	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	136.50
12-15	P1	10AL0200060	DO	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	467.48
12-15	P1	10AL0200057	VERIZON WIRELESS	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	339.00
12-18	P9	AL0204R0912	JOSEPH L DONOFRO	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	780.00
12-18	P9	AL0203R0912	22 MONROE STREET, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,450.00
12-23	P1	10AL0200061	ALABAMA POWER	10/28/09	11/23/09	UTILITIES	210.37
12-24	P1	10AL0200082	KNOLGY	12/02/09	01/01/10	UTILITIES	75.10
12-24	P1	10AL0200081	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	12.82
12-28	S3	09362G00001	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	44.00
12-28	S4	09362001015	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	169.53
12-28	S5	DY091100004	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100692	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091101278	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	645.63
12-28	S5	DY091105693	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	275.83
12-28	S5	DY091106221	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.91
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	16.20
RENT, COMMUNICATION, UTILITIES TOTALS:							22,012.82
PRINTING AND REPRODUCTION							
10-13	P1	10AL0200004	ACCURATE WORD LLC.	08/12/09	08/12/09	PRINTING AND REPRODUCTION	102.85
10-20	OP	09GPO080901	PUBLIC PRINTER	04/02/09	04/02/09	PRINTING AND REPRODUCTION	117.45
10-22	OP	09GPO030901	DO	01/27/09	01/27/09	PRINTING AND REPRODUCTION	88.00
11-03	P5	9M2455045	GLASS DOME COMMUNICATIONS	10/19/09	10/19/09	PRINTING AND REPRODUCTION	8,210.00
11-23	P5	9M2455047	DO	10/27/09	10/27/09	PRINTING AND REPRODUCTION	15,000.00
12-15	P1	10AL0200053	ACCURATE WORD LLC.	11/23/09	11/23/09	PRINTING AND REPRODUCTION	39.90
12-15	P5	9M2455051	GLASS DOME COMMUNICATIONS	11/18/09	11/18/09	PRINTING AND REPRODUCTION	18,987.00
12-23	P1	10AL0200062	ACCURATE WORD LLC.	11/20/09	11/20/09	PRINTING AND REPRODUCTION	191.70
12-24	P1	10AL0200083	DO	11/23/09	11/23/09	PRINTING AND REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							42,776.80
OTHER SERVICES							
10-20	P9	OPR09009910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
10-20	P9	OPR09015710	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
10-23	P1	10AL0200021	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
10-23	P1	10AL0200020	J & B JANITORIAL SERVICE	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	140.00
11-12	P1	10AL0200031	ICDS, LLC	10/26/09	10/26/09	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
11-12	P1	10AL0200030	J & B JANITORIAL SERVICE	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	140.00
11-20	P9	OPR09009911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-20	P9	OPR09015711	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
11-23	P1	10AL0200042	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
12-15	P1	10AL0200054	DO	11/09/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
12-18	P9	OPR09009912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P9	OPR09015712	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
OTHER SERVICES TOTALS:							10,258.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOBBY BRIGHT—Con.						
SUPPLIES AND MATERIALS						
10-13	P1	10AL0200006	METRO MONITOR INC.	09/01/09 09/30/09	PUBLICATION REF MATERIAL	150.00
10-13	P1	10AL0200005	OFFICE DEPOT	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	35.18
10-19	P1	10AL0200011	DO	09/13/09 09/13/09	OFFICE SUPPLIES OUTSIDE	65.99
10-23	P1	10AL0200022	HAGUE QUALITY WATER	10/01/09 10/31/09	BOTTLED WATER	63.00
10-23	P1	10AL0200023	OFFICE DEPOT	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	19.79
10-23	P1	10AL0200024	DO	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	57.67
10-23	P1	10AL0200013	OSCAR S BERRY	09/24/09 09/24/09	FOOD & BEVERAGE	35.00
10-30	SF	DY091000003	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-36.25
10-30	SF	DY091000631	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
10-30	S1	DY091000004	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	412.73
11-12	P1	10AL0200032	OFFICE DEPOT	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	17.59
11-12	P1	10AL0200033	THE WASHINGTON POST	11/24/09 11/23/10	PUBLICATION REF MATERIAL	152.88
11-23	P1	10AL0200043	METRO MONITOR INC.	10/01/09 10/31/09	PUBLICATION REF MATERIAL	150.00
11-30	SF	DY091100002	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-91.50
11-30	SF	DY091100550	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	S1	DY091100004	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	217.98
12-04	P1	10AL0200051	HAGE QUALITY WATER	11/17/09 12/16/09	BOTTLED WATER	63.00
12-04	P1	10AL0200052	OFFICE DEPOT	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	10.99
12-15	P1	10AL0200055	DO	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	13.19
12-15	P1	10AL0200056	DO	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	84.51
12-24	P1	10AL0200076	AL ALLENBACK	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE	10.00
12-24	P1	10AL0200084	DEER PARK WATER	07/29/09 07/29/09	BOTTLED WATER	14.80
12-24	P1	10AL0200075	TERESA A JACKSON	06/01/09 08/04/09	FOOD & BEVERAGE	149.26
12-31	SF	DY091200003	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY091200615	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	S1	DY091200004	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	257.93
12-31	HV	10A90300130	TERESA A JACKSON	06/01/09 08/04/09	OFFICE SUPPLIES OUTSIDE	50.64
SUPPLIES AND MATERIALS TOTALS:						1,801.78
EQUIPMENT						
10-30	S8	MA000909758	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	265.23
10-30	S8	PL000913589	.....	10/01/09 10/31/09	COMP HARDWARE PURCH - \$25000	353.04
11-25	S8	MA000916241	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	265.23
11-25	S8	PL000920104	.....	11/01/09 11/30/09	COMP HARDWARE PURCH - \$25000	353.04
11-30	P1	10A61300031	DEAN A LESTER	10/27/09 10/27/09	EQUIPMENT PURCHASE - \$25000	629.99
12-30	S8	MA000921729	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	265.23
12-30	S8	PL000926446	.....	12/01/09 12/31/09	COMP HARDWARE PURCH - \$25000	353.04
EQUIPMENT TOTALS:						2,484.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						376,661.99
OFFICE TOTALS:						376,661.99
2009 HON. PAUL BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					61,327.77	24,575.22

						PERSONNEL COMPENSATION	939,126.66	238,088.37
						PERSONNEL BENEFITS	35.43	0.00
						TRAVEL	76,297.38	17,487.54
						RENT, COMMUNICATION, UTILITIES	121,587.34	29,976.04
						PRINTING AND REPRODUCTION	47,519.60	472.50
						OTHER SERVICES	61,805.74	10,062.50
						SUPPLIES AND MATERIALS	18,964.47	2,001.83
						EQUIPMENT	23,977.55	4,344.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350,641.94	327,008.46
						OFFICE TOTALS:	1,350,641.94	327,008.46
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		547.33
10-30	SF	DY091000378	.....	10/20/09	11/01/09	FRANKED MAIL		-17.50
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		569.40
11-30	SF	DY091100329	.....	11/20/09	12/01/09	FRANKED MAIL		-13.50
12-28	O5	9M2487525	UNITED STATES POSTAL SERVICE	11/12/09	11/12/09	FRANKED MAIL		23,183.95
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		355.99
12-31	SF	DY091200370	.....	12/20/09	12/31/09	FRANKED MAIL		-50.45
						FRANKED MAIL TOTALS:		24,575.22
PERSONNEL COMPENSATION								
		ACEVEDO,NICOLE M		10/01/09	12/31/09	CASEWORKER		9,750.01
		ANDERSON, PAIGE C.		10/01/09	12/31/09	LEGISLATIVE DIRECTOR		18,000.01
		ANFINSON, SUSAN		10/01/09	12/15/09	SHARED EMPLOYEE		300.00
		ANFINSON, T E.		10/16/09	12/31/09	SHARED EMPLOYEE		2,229.00
		BOWSER, DAVID G.		10/01/09	12/31/09	CHIEF OF STAFF		42,102.75
		BURNS,CAITLIN A		10/01/09	12/31/09	CONSTITUENT SERVICE REP.		7,999.99
		CHINOUTH,JORDAN R		10/01/09	12/31/09	DISTRICT DIRECTOR		21,500.01
		DAY, JONATHAN M.		12/01/09	12/31/09	SHARED EMPLOYEE		2,500.00
		FRATTER, BONNIE B.		10/01/09	12/31/09	SHARED EMPLOYEE		1,701.00
		KRALY,STEPHEN R		10/01/09	12/31/09	LEGISLATIVE ASSISTANT		12,750.01
		MARTIN,DESSIE W		10/01/09	12/31/09	CONSTITUENT SERVICE DIRECTOR		11,500.00
		MIXON,JACQUELINE B		10/01/09	12/31/09	STAFF ASSISTANT		7,500.01
		MORGAN, LYDIA		10/01/09	12/14/09	SENIOR LEGISLATIVE ASSISTANT		14,361.12
		MORRIS,JESSICA J		10/01/09	12/31/09	PART TIME		16,750.00
		NORTON,THEODORA K		10/01/09	12/31/09	OFFICE MANAGER/SCHEDULER		12,250.00
		PARTRIDGE,BRYAN		10/01/09	12/31/09	STAFF ASSISTANT		9,000.01
		PENNINGTON, PEPPER R.		10/01/09	10/31/09	COMMUNICATIONS DIRECTOR		5,500.00
		SHAFFER, WILLIAM M.		10/01/09	12/31/09	DISTRICT ADVISOR		8,500.00
		SMEDILE, JOHN P.		10/01/09	12/04/09	LEGISLATIVE ASSISTANT		8,644.44
		TATE, WANDA H.		10/01/09	12/31/09	CASEWORKER DIR/CONST. SVCS REP		11,500.00
		WILLIAMS,JOHN		10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR		13,750.01
						PERSONNEL COMPENSATION TOTALS:		238,088.37
TRAVEL								
10-05	P1	10GA1000002	HON. PAUL BROWN	09/21/09	09/21/09	TAXI, PARKING, TOLLS		15.00
10-05	P1	10GA1000006	JORDAN CHINOUTH	07/21/09	08/10/09	PRIVATE OWNED VEHICLE MILEAGE		782.10
10-05	P1	10GA1000007	DO	08/10/09	08/10/09	TAXI, PARKING, TOLLS		4.00
10-05	P1	10GA1000008	DO	08/06/09	08/11/09	MEALS		73.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL BROUN—Con.						
10-05	P1	10GA1000001	NICOLE ACEVEDO	09/02/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	37.40
10-07	P1	10GA1000017	CAITLIN A BURNS	07/16/09 07/16/09	PRIVATE OWNED VEHICLE MILEAGE	90.20
10-07	P1	10GA1000018	DO	09/16/09 09/16/09	TAXI, PARKING, TOLLS	4.00
10-07	P1	10GA1000014	HON. PAUL BROUN	07/07/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	1,848.55
10-14	P1	10GA1000020	CITIBANK GOV CARD SERVICE	09/02/09 09/02/09	COMMERCIAL TRANSPORTATION	345.21
10-14	P1	10GA1000021	DO	09/07/09 09/07/09	COMMERCIAL TRANSPORTATION	345.21
10-14	P1	10GA1000022	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	280.60
10-14	P1	10GA1000023	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	172.60
10-14	P1	10GA1000024	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	172.60
10-14	P1	10GA1000025	DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	280.60
10-14	P1	10GA1000026	DO	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION	172.60
10-14	P1	10GA1000027	DO	09/28/09 09/28/09	COMMERCIAL TRANSPORTATION	345.21
10-14	P1	10GA1000028	DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	172.60
10-14	P1	10GA1000029	DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	280.60
10-14	P1	10GA1000035	JESSICA MORRIS	09/02/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	399.85
10-14	P1	10GA1000031	JORDAN CHINOUTH	09/14/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	843.70
10-14	P1	10GA1000032	DO	09/18/09 09/18/09	TAXI, PARKING, TOLLS	3.00
10-14	P1	10GA1000033	DO	09/29/09 09/29/09	MEALS	14.21
10-22	P1	10GA1000046	JOHN WILLIAMS	08/03/09 09/26/09	PRIVATE OWNED VEHICLE MILEAGE	662.20
10-22	P1	10GA1000047	DO	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	690.80
10-22	P1	10GA1000048	DO	09/09/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	413.60
10-27	P1	10GA1000051	HON. PAUL BROUN	10/07/09 10/07/09	TAXI, PARKING, TOLLS	20.00
10-29	P1	10GA1000059	DAVID G BOWSER	09/28/09 09/29/09	TRAVEL REIMBURSEMENT	397.37
10-29	P1	10GA1000060	DO	08/10/09 08/12/09	TAXI, PARKING, TOLLS	430.40
10-29	P1	10GA1000061	DO	08/10/09 08/12/09	TRAVEL REIMBURSEMENT	584.89
11-04	P1	10GA1000067	JORDAN CHINOUTH	10/06/09 10/21/09	PRIVATE OWNED VEHICLE MILEAGE	755.15
11-04	P1	10GA1000070	DO	10/16/09 10/16/09	TAXI, PARKING, TOLLS	4.00
11-04	P1	10GA1000072	NICOLE ACEVEDO	10/13/09 10/13/09	PRIVATE OWNED VEHICLE MILEAGE	140.91
11-05	P1	10GA1000068	JORDAN CHINOUTH	10/19/09 10/20/09	LODGING	95.20
11-06	P1	10GA1000073	NICOLE ACEVEDO	10/13/09 10/13/09	MEALS	9.00
11-18	P1	10GA1000084	CITIBANK GOV CARD SERVICE	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	169.60
11-19	P1	10GA1000089	DO	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	169.60
11-19	P1	10GA1000090	DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	270.60
11-19	P1	10GA1000091	DO	10/15/09 10/15/09	COMMERCIAL TRANSPORTATION	270.60
11-19	P1	10GA1000092	DO	10/20/09 10/20/09	COMMERCIAL TRANSPORTATION	169.60
11-19	P1	10GA1000093	DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	169.60
11-19	P1	10GA1000095	DESSIE MARTIN	07/13/09 11/06/09	PRIVATE OWNED VEHICLE MILEAGE	244.92
12-09	P1	10GA1000109	NICOLE ACEVEDO	10/30/09 11/12/09	PRIVATE OWNED VEHICLE MILEAGE	162.80
12-09	P1	10GA1000110	DO	11/04/09 11/06/09	MEALS	19.27
12-11	P1	10GA1000118	JOHN WILLIAMS	11/02/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	784.85
12-11	P1	10GA1000119	DO	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	315.70
12-11	P1	10GA1000115	JORDAN CHINOUTH	10/22/09 11/03/09	PRIVATE OWNED VEHICLE MILEAGE	633.05
12-11	P1	10GA1000116	DO	11/04/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE	671.55

12-11	P1	10GA1000111	NICOLE ACEVEDO	11/20/09	11/20/09	MEALS	2.67
12-15	P1	10GA1000120	DO	11/20/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	148.28
12-16	P1	10GA1000122	CITIBANK GOV CARD SERVICE	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	270.60
12-16	P1	10GA1000123	DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	339.20
12-16	P1	10GA1000124	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	169.60
12-16	P1	10GA1000126	DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	169.60
12-16	P1	10GA1000127	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	169.60
12-16	P1	10GA1000128	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	149.60
12-16	P1	10GA1000129	DO	11/10/09	11/10/09	COMMERCIAL TRANSPORTATION	406.40
12-16	P1	10GA1000130	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	169.60
12-30	P1	10GA1000142	HON. PAUL BROUN	11/01/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	553.85
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							17,487.54
10-05	P1	10GA1000009	GEORGIA POWER COMPANY	08/20/09	09/22/09	UTILITIES	218.25
10-05	P1	10GA1000004	KNOLGY	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	116.87
10-07	P1	10GA1000011	AT & T	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	318.79
10-07	P1	10GA1000019	FEDERAL EXPRESS	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	15.04
10-07	P1	10GA1000013	NORTHLAND CABLE TELEVISION	10/01/09	10/31/09	UTILITIES	144.95
10-14	P1	10GA1000038	FEDERAL EXPRESS	09/15/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	9.05
10-14	P1	10GA1000030	UPS	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	5.28
10-14	P1	10GA1000039	DO	08/06/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	16.84
10-16	P1	10GA1000037	COMMERCE CIVIC CENTER &	09/28/09	09/28/09	TEMPORARY SPACE RENTAL	175.00
10-19	P1	10GA1000040	GEORGIA POWER COMPANY	09/02/09	10/02/09	UTILITIES	97.63
10-19	P1	10GA1000041	DO	09/02/09	10/02/09	UTILITIES	102.24
10-19	P1	10GA1000044	VERIZON WIRELESS	08/26/09	09/26/09	TELECOM SVC, EQUIP & TOLLS	457.22
10-20	P9	GA1002R0910	EVANS DENTAL BUILDING, LLP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,023.43
10-20	P9	GA1003R0910	PORTERFIELD DEVELOPMENT LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,420.00
10-20	P9	GA1001R0910	WATER WHEEL PROPERTIES LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,188.30
10-22	P1	10GA1000049	UPS	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	11.86
10-27	P1	10GA1000053	AT & T	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	297.82
10-27	P1	10GA1000050	CHARTER COMMUNICATIONS	10/14/09	11/13/09	UTILITIES	106.60
10-29	S3	09302G00021	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	114.00
10-29	P1	10GA1000058	CITY OF TOCCOA	09/01/09	10/01/09	UTILITIES	82.47
10-29	P1	10GA1000057	FEDERAL EXPRESS	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	4.44
10-30	S5	DY091000225	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000923	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	122.50
10-30	S5	DY091002826	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	554.07
10-30	S5	DY091006047	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	105.93
10-30	S5	DY091007141	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	86.53
11-04	P1	10GA1000062	GEORGIA POWER COMPANY	09/22/09	10/21/09	UTILITIES	161.05
11-04	P1	10GA1000064	WINDSTREAM	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	332.98
11-05	P1	10GA1000063	FEDERAL EXPRESS	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	5.65
11-05	P1	10GA1000066	KNOLGY	10/14/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	121.87
11-09	P1	10GA1000077	NORTHLAND CABLE TELEVISION	11/01/09	11/30/09	UTILITIES	144.95
11-09	P1	10GA1000075	UPS	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	5.28
11-09	P1	10GA1000076	DO	09/30/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	20.28
11-13	P1	10GA1000080	AT & T	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	316.70
11-18	P1	10GA1000087	CONSTITUENT SERVICES INC 2	10/27/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	2,106.60
11-18	P1	10GA1000088	DO	10/26/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	4,924.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL BROWN—Con.						
11-18	P1	10GA1000082	GEORGIA POWER COMPANY	10/02/09 11/02/09	UTILITIES	75.84
11-18	P1	10GA1000083	DO	10/02/09 11/02/09	UTILITIES	60.40
11-19	P1	10GA1000096	AT & T	09/28/09 10/27/09	TELECOM SVC, EQUIP & TOLLS	318.88
11-20	P9	GA1002R0911	EVANS DENTAL BUILDING, LLP	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,023.43
11-20	P9	GA1003R0911	PORTERFIELD DEVELOPMENT LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,420.00
11-20	P9	GA1001R0911	WATER WHEEL PROPERTIES LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,188.30
11-25	P1	10GA1000099	CHARTER COMMUNICATIONS	11/14/09 12/13/09	UTILITIES	106.60
11-25	P1	10GA1000100	VERIZON WIRELESS	09/26/09 10/25/09	TELECOM SVC, EQUIP & TOLLS	532.00
11-30	S5	DY0910B0214		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0878		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	122.50
11-30	S5	DY0910B2468		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	611.61
11-30	S5	DY0910B5045		10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	105.93
11-30	S5	DY0910B6129		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	135.99
11-30	P1	10GA1000102	CITY OF TOCCOA	10/01/09 11/02/09	UTILITIES	93.44
12-09	P1	10GA1000106	FEDERAL EXPRESS	10/29/09 10/30/09	POSTAGE/COURIER/BOX RENTAL	18.65
12-09	P1	10GA1000105	GEORGIA POWER COMPANY	10/21/09 11/17/09	UTILITIES	120.47
12-09	P1	10GA1000107	KNOLGY	11/14/09 12/13/09	UTILITIES	116.87
12-09	P1	10GA1000104	WINDSTREAM	11/16/09 12/15/09	TELECOM SVC, EQUIP & TOLLS	333.14
12-11	P1	10GA1000114	NORTHLAND CABLE TELEVISION	12/01/09 12/31/09	UTILITIES	144.95
12-11	P1	10GA1000117	UPS	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	5.20
12-16	P1	10GA1000125	AT&T	10/25/09 11/24/09	TELECOM SVC, EQUIP & TOLLS	323.85
12-16	P1	10GA1000134	FEDERAL EXPRESS	11/06/09 11/11/09	POSTAGE/COURIER/BOX RENTAL	20.26
12-18	P9	GA1002R0912	EVANS DENTAL BUILDING, LLP	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,023.43
12-18	P9	GA1003R0912	PORTERFIELD DEVELOPMENT LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,420.00
12-18	P9	GA1001R0912	WATER WHEEL PROPERTIES LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,188.30
12-22	P1	10GA1000135	AT & T	10/28/09 11/27/09	TELECOM SVC, EQUIP & TOLLS	317.06
12-22	P1	10GA1000141	FEDERAL EXPRESS	11/16/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	19.09
12-22	P1	10GA1000137	GEORGIA POWER COMPANY	11/02/09 12/02/09	UTILITIES	61.27
12-22	P1	10GA1000138	DO	11/02/09 12/02/09	UTILITIES	42.80
12-28	S5	DY091100217		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100858		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	122.50
12-28	S5	DY091102682		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	667.90
12-28	S5	DY091105815		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	105.93
12-28	S5	DY091106895		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	50.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,976.04
PRINTING AND REPRODUCTION						
10-05	P1	10GA1000005	DAVID L. ANDRUKITUS, INC.	09/17/09 09/17/09	PRINTING AND REPRODUCTION	210.50
10-22	OP	09GP0030901	PUBLIC PRINTER	02/03/09 02/03/09	PRINTING AND REPRODUCTION	147.00
10-29	P1	10GA1000056	DUPLICATING SYSTEMS, INC.	07/26/09 08/25/09	PRINTING AND REPRODUCTION	45.00
12-16	P1	10GA1000131	DAVID L. ANDRUKITUS, INC.	11/20/09 11/20/09	PRINTING AND REPRODUCTION	70.00
					PRINTING AND REPRODUCTION TOTALS:	472.50
OTHER SERVICES						
10-14	P7	20091014	FIRESIDE21	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00

10-14	P1	10GA1000034	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
10-15	P1	10GA1000016	QUALITY CLEANING SERVICE	09/23/09	09/23/09	JANITORIAL & MAINTENANCE SVCS	100.00
10-19	P1	10GA1000043	CAROL'S CLEANING SERVICE INC	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	100.00
10-19	P1	10GA1000042	CLEANING SOLUTIONS	08/31/09	09/21/09	JANITORIAL & MAINTENANCE SVCS	140.00
10-20	P9	OSM00872810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-29	P1	10GA1000054	CLEANING SOLUTIONS	10/05/09	10/19/09	JANITORIAL & MAINTENANCE SVCS	140.00
10-29	P1	10GA1000055	DUPLICATING SYSTEMS, INC.	09/26/09	10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	45.00
11-04	P1	10GA1000065	FIRESIDE21	07/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	190.00
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
11-13	P1	10GA1000078	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
11-18	P1	10GA1000085	CAROL'S CLEANING SERVICE INC	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	100.00
11-18	P1	10GA1000086	QUALITY CLEANING SERVICE	10/22/09	10/22/09	JANITORIAL & MAINTENANCE SVCS	100.00
11-20	P9	OSM00872811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-25	P1	10GA1000098	DUPLICATING SYSTEMS, INC.	10/26/09	11/25/09	NON-TECHNOLOGY SERVICE CONTRCT	45.00
11-30	P1	10GA1000101	CLEANING SOLUTIONS	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	140.00
12-09	P1	10GA1000103	QUALITY CLEANING SERVICE	11/18/09	11/18/09	JANITORIAL & MAINTENANCE SVCS	100.00
12-16	P1	10GA1000133	CAROL'S CLEANING SERVICE INC	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	100.00
12-18	P9	OSM00872812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-22	P1	10GA1000136	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	712.50
OTHER SERVICES TOTALS:							10,062.50
SUPPLIES AND MATERIALS							
10-05	P1	10GA1000003	FOWLER'S	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	184.87
10-06	P1	10GA1000010	JORDAN CHINOUTH	08/04/09	08/07/09	OFFICE SUPPLIES OUTSIDE	26.70
10-07	C2	NW200928000	BOISE CASCADE	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	3.02
10-07	P1	10GA1000015	PAIGE HINDS ANDERSON	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	46.91
10-14	P1	10GA1000036	JESSICA MORRIS	09/14/09	09/14/09	PUBLICATION REF MATERIAL	2.40
10-22	P1	10GA1000045	JOHN WILLIAMS	08/19/09	08/19/09	FOOD & BEVERAGE	8.00
10-27	P1	10GA1000052	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	17.20
10-29	C2	NW200930112	BOISE CASCADE	09/29/09	10/14/09	FOOD & BEVERAGE	58.83
10-29	C2	NW200930112	DO	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	74.64
10-30	SF	DY091000064	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-123.25
10-30	SF	DY091000692	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
10-30	S1	DY091000156	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	332.88
11-04	P1	10GA1000069	JORDAN CHINOUTH	10/16/09	10/16/09	PUBLICATION REF MATERIAL	2.41
11-04	P1	10GA1000071	DO	10/17/09	10/17/09	OFFICE SUPPLIES OUTSIDE	11.99
11-04	P1	10GA1000074	NICOLE ACEVEDO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	3.20
11-10	P2	OSS60800	CAPITOL MARKING PRD.	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	11.50
11-10	P2	OSS60800	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	6.00
11-13	P1	10GA1000079	FOWLER'S	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	79.52
11-19	P1	10GA1000094	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	59.65
11-19	P1	10GA1000097	FOWLER'S	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	33.99
11-20	C2	NW200932400	BOISE CASCADE	11/09/09	11/09/09	FOOD & BEVERAGE	46.10
11-20	C2	NW200932400	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	31.86
11-30	SF	DY091100055	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-107.75
11-30	SF	DY091100603	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	S1	DY091100155	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	123.12
12-09	P1	10GA1000108	LECROY OFFICE PRODUCTS	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	117.80
12-11	P1	10GA1000112	JORDAN CHINOUTH	11/08/09	11/08/09	OFFICE SUPPLIES OUTSIDE	106.03
12-11	P1	10GA1000113	DO	11/10/09	11/10/09	HABITATION EXPENSES	9.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL BROWN—Con.						
12-11	P1	10GA1000121	NICOLE ACEVEDO	11/13/09 11/13/09	OFFICE SUPPLIES OUTSIDE	187.24
12-16	P1	10GA1000132	FOWLER'S	12/02/09 12/02/09	OFFICE SUPPLIES OUTSIDE	18.39
12-22	P1	10GA1000139	JOHN WILLIAMS	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE	9.83
12-22	P1	10GA1000140	DO	12/05/09 12/05/09	FOOD & BEVERAGE	86.57
12-23	C2	NW200935700	BOISE CASCADE	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	37.30
12-23	C2	NW200935700	DO	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE	33.94
12-30	P1	10GA1000143	MORRIS COMMUNICATIONS CO, LLC	01/02/10 01/02/11	PUBLICATION REF MATERIAL	173.92
12-31	SF	DY091200064	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-195.75
12-31	SF	DY091200676	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
12-31	S1	DY091200157	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	576.30
SUPPLIES AND MATERIALS TOTALS:						2,001.83
EQUIPMENT						
10-07	P1	10GA1000012	LECROY OFFICE MACHINES	09/17/09 09/17/09	EQUIPMENT MAINTENANCE	114.99
10-30	S8	MA000910655	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	280.33
10-30	S8	PL000913510	.....	10/01/09 10/31/09	COMP HARDWARE PURCH - \$25000	244.16
10-30	S8	PL000913526	.....	10/01/09 10/31/09	EQUIPMENT PURCHASE - \$25000	885.11
11-25	S8	MA000915185	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	280.33
11-25	S8	PL000920024	.....	11/01/09 11/30/09	COMP HARDWARE PURCH - \$25000	244.16
11-25	S8	PL000920040	.....	11/01/09 11/30/09	EQUIPMENT PURCHASE - \$25000	885.11
11-30	HV	10A90100024	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	0.67
12-30	S8	MA000923469	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	280.33
12-30	S8	PL000926292	.....	12/01/09 12/31/09	EQUIPMENT PURCHASE - \$25000	885.11
12-30	S8	PL000926327	.....	12/01/09 12/31/09	COMP HARDWARE PURCH - \$25000	244.16
EQUIPMENT TOTALS:						4,344.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						327,008.46
OFFICE TOTALS:						327,008.46
2009 HON. GINNY BROWN-WAITE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	138,801.47
					PERSONNEL COMPENSATION	869,641.52
					PERSONNEL BENEFITS	1,292.71
					TRAVEL	53,560.11
					RENT, COMMUNICATION, UTILITIES	92,689.94
					PRINTING AND REPRODUCTION	102,918.30
					OTHER SERVICES	37,835.85
					SUPPLIES AND MATERIALS	63,684.20
					EQUIPMENT	22,141.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,382,566.05
					OFFICE TOTALS:	1,382,566.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	1,611.84

11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	1,912.72
11-20	05	9M2504529	DO	10/27/09	10/27/09	FRANKED MAIL	280.02
11-20	05	9M2504534	DO	10/21/09	10/21/09	FRANKED MAIL	5,586.59
11-25	0P	9USPS10003	DO	10/01/09	10/31/09	FRANKED MAIL	3,819.65
12-28	05	9M2504537	DO	11/13/09	11/13/09	FRANKED MAIL	43,859.45
12-29	0P	9USPS110004	DO	11/01/09	11/30/09	FRANKED MAIL	141.06
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	1,163.39
FRANKED MAIL TOTALS:							58,374.72

PERSONNEL COMPENSATION

ANDERSON, SHIRLEY M.	10/01/09	12/31/09	DISTRICT DIRECTOR	39,999.99
CANNON, COURTNEY	10/01/09	12/31/09	EXECUTIVE ASSISTANT	27,000.00
CHARLES P MEACHUM	10/01/09	12/31/09	CHIEF OF STAFF	41,900.01
CORDER, CHERYL W.	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	18,249.99
DAVIS, MELANIE F.	10/01/09	12/31/09	PART-TIME EMPLOYEE	10,500.00
GLENN, KYLE P	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	12,750.00
GRABELLE, JUSTIN M.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	28,250.01
HAMPTON, BARBARA J.	10/01/09	12/31/09	ASSISTANT DIST DIR/GRANTS COOR	19,125.00
LAXTON, JANICE L.	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	25,500.00
LEWIS, THOMAS	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	18,500.01
MANFIELD, KATHLEEN	10/01/09	12/31/09	PART-TIME EMPLOYEE	8,499.99
MANZANO, IAN V	12/01/09	12/31/09	TEMPORARY EMPLOYEE	1,850.00
MCINTOSH, JEANNE M	10/01/09	12/31/09	OUTREACH COORDINATOR	21,500.00
RANCK, AARON A	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	10,250.01
SMEDILE, CATHERINE M	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	16,250.01
STACY, ERIN K	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	22,599.99
TROLLER, KATHARINE	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	15,249.99
PERSONNEL COMPENSATION TOTALS:				337,975.00

TRAVEL

10-08	P1	10FL0500001	HON. GINNY BROWN-WAITE	08/02/09	08/02/09	PRIVATE OWNED VEHICLE MILEAGE	17.27
10-08	P1	10FL0500004	JANICE LAXTON	09/19/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	35.20
10-13	P1	10FL0500015	BARBARA J. HAMPTON	09/09/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	96.80
10-13	P1	10FL0500007	SHIRLEY ANDERSON	09/22/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	128.70
10-19	P1	10FL0500020	CITIBANK GOV CARD SERVICE	09/04/09	10/02/09	COMMERCIAL TRANSPORTATION	2,197.00
10-22	P1	10FL0500025	HON. GINNY BROWN-WAITE	09/01/09	09/30/09	TAXI, PARKING, TOLLS	34.50
10-28	P1	10FL0500030	CHARLES P MEACHUM	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	547.40
10-28	P1	10FL0500031	DO	10/17/09	10/18/09	CAR RENTAL	72.45
10-28	P1	10FL0500032	DO	10/17/09	10/18/09	TAXI, PARKING, TOLLS	6.75
10-28	P1	10FL0500026	HON. GINNY BROWN-WAITE	09/28/09	09/29/09	TAXI, PARKING, TOLLS	11.75
10-28	P1	10FL0500035	DO	09/08/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	480.76
10-28	P1	10FL0500027	JEANNE MCINTOSH	09/01/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	448.25
11-10	P1	10FL0500041	BARBARA J. HAMPTON	10/01/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	92.40
11-10	P1	10FL0500043	DO	10/01/09	10/01/09	TAXI, PARKING, TOLLS	7.50
11-10	P1	10FL0500044	COURTNEY D. CANNON	10/01/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	87.89
11-10	P1	10FL0500046	HON. GINNY BROWN-WAITE	10/20/09	10/20/09	TAXI, PARKING, TOLLS	14.00
11-10	P1	10FL0500042	SHIRLEY ANDERSON	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	530.75
11-12	P1	10FL0500052	HON. GINNY BROWN-WAITE	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	531.25
11-25	P1	10FL0500069	CHARLES P MEACHUM	11/09/09	11/11/09	COMMERCIAL TRANSPORTATION	447.40
11-25	P1	10FL0500080	DO	11/09/09	11/11/09	CAR RENTAL	393.57
11-25	P1	10FL0500082	DO	11/09/09	11/11/09	TAXI, PARKING, TOLLS	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GINNY BROWN-WAITE—Con.						
11-25	P1	10FL0500068	CITIBANK GOV CARD SERVICE	10/01/09 11/05/09	COMMERCIAL TRANSPORTATION	4,509.20
11-25	P1	10FL0500083	KATHLEEN MANSFIELD	10/24/09 10/24/09	PRIVATE OWNED VEHICLE MILEAGE	16.50
12-09	P1	10FL0500104	ERIN K. STACY	11/07/09 11/07/09	PRIVATE OWNED VEHICLE MILEAGE	57.20
12-09	P1	10FL0500103	SHIRLEY ANDERSON	11/12/09 11/18/09	PRIVATE OWNED VEHICLE MILEAGE	94.05
12-16	P1	10FL0500112	BARBARA J. HAMPTON	11/13/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE	69.30
12-16	P1	10FL0500110	HON. GINNY BROWN-WAITE	11/02/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	383.57
12-16	P1	10FL0500113	DO	11/08/09 11/08/09	TAXI, PARKING, TOLLS	17.00
12-22	P1	10FL0500120	CITIBANK GOV CARD SERVICE	10/28/09 12/07/09	COMMERCIAL TRANSPORTATION	1,608.40
12-31	P1	10FL0500128	CHARLES P MEACHUM	12/07/09 12/08/09	TAXI, PARKING, TOLLS	22.75
12-31	P1	10FL0500125	HON. GINNY BROWN-WAITE	12/10/09 12/10/09	TAXI, PARKING, TOLLS	23.00
					TRAVEL TOTALS:	12,995.56
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	7.59
10-08	CO	100809281	AT&T - 0211	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	-528.54
10-08	P1	10FL0500002	VERIZON WIRELESS	09/20/09 10/19/09	TELECOM SVC, EQUIP & TOLLS	141.15
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/28/09 09/28/09	POSTAGE/COURIER/BOX RENTAL	4.75
10-09	CB	FXF091008A	DO	09/25/09 09/25/09	POSTAGE/COURIER/BOX RENTAL	7.59
10-13	P1	10FL0500012	BRIGHT HOUSE NETWORKS	09/20/09 10/19/09	UTILITIES	61.43
10-13	P1	10FL0500003	LAKE COUNTY SCHOOL BOARD	11/07/09 11/07/09	TEMPORARY SPACE RENTAL	225.00
10-14	P1	09FL05RW538	AT & T	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	528.54
10-19	P1	10FL0500019	DO	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	530.04
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	4.75
10-19	CB	FXF091015B	DO	10/05/09 10/05/09	POSTAGE/COURIER/BOX RENTAL	7.25
10-20	P9	FL0503R0910	REGENT PROPERTIES	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,418.42
10-22	P1	10FL0500023	PROGRESS ENERGY FLORIDA POWER	09/02/09 10/02/09	UTILITIES	468.27
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09 10/07/09	POSTAGE/COURIER/BOX RENTAL	23.36
10-23	CB	FXF091022A	DO	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	7.25
10-28	P1	10FL0500028	VERIZON BUSINESS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	33.00
10-30	S5	DY091000190	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091000893	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	130.00
10-30	S5	DY091002556	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	780.13
10-30	S5	DY091006010	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	31.75
10-30	S5	DY091006951	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	108.26
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	9.13
10-30	CB	FXF091029A	DO	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	14.50
11-06	CB	FXF091105A	DO	10/23/09 10/23/09	POSTAGE/COURIER/BOX RENTAL	13.89
11-10	P1	10FL0500038	BRIGHT HOUSE NETWORKS	10/20/09 11/19/09	UTILITIES	61.44
11-10	P1	10FL0500037	VERIZON WIRELESS	09/20/09 10/19/09	TELECOM SVC, EQUIP & TOLLS	154.22
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	4.49
11-14	CB	FXF091112A	DO	10/30/09 10/30/09	POSTAGE/COURIER/BOX RENTAL	7.25
11-16	P2	HCV1000091	VERIZON WIRELESS	10/21/09 10/21/09	TELECOM SVC, EQUIP & TOLLS	37.49
11-17	P1	10FL0500056	AT & T	09/25/09 10/24/09	TELECOM SVC, EQUIP & TOLLS	565.98
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/05/09 11/05/09	POSTAGE/COURIER/BOX RENTAL	4.60

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11-20	CB	FXF091119A	DO	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	13.28
11-20	P9	FL0503R0911	REGENT PROPERTIES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,418.42
11-25	P1	10FL0500077	CONSTITUENT TOWN HALL SERVICES	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	2,067.30
11-25	P1	10FL0500066	PROGRESS ENERGY FLORIDA POWER	10/02/09	11/02/09	UTILITIES	423.72
11-25	P1	10FL0500088	VERIZON BUSINESS	10/01/09	10/30/09	TELECOM SVC, EQUIP & TOLLS	37.75
11-30	S5	DY0910B0179	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0848	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	130.00
11-30	S5	DY0910B2254	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	761.75
11-30	S5	DY0910B5008	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	31.75
11-30	S5	DY0910B5939	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	130.29
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	13.00
12-01	CB	FXF091125B	DO	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	7.18
12-02	HR	ACH422135	CONSTITUENT TOWN HALL SERVICES	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	-2,067.30
12-04	P1	10FL05RW077	DO	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	2,067.30
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	10.45
12-04	CB	FXF091203B	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	26.73
12-09	P1	10FL0500097	BRIGHT HOUSE NETWORKS	11/13/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	61.44
12-09	P1	10FL0500091	CONSTITUENT TOWN HALL SERVICES	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	2,052.40
12-09	P1	10FL0500102	VERIZON WIRELESS	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	142.83
12-16	P1	10FL0500118	AT & T	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	547.64
12-16	P1	10FL0500111	CONSTITUTENT TOWN-HALL SERVICE	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	359.43
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	6.08
12-18	CB	FXF091217A	DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	73.45
12-18	P9	FL0503R0912	REGENT PROPERTIES	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,460.42
12-28	S5	DY091100184	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100828	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	130.00
12-28	S5	DY091102425	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	811.14
12-28	S5	DY091105777	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	31.75
12-28	S5	DY091106713	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.57
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	13.50
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	12.28
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	7.30
RENT, COMMUNICATION, UTILITIES TOTALS:							24,830.83
PRINTING AND REPRODUCTION							
10-13	P1	10FL0500010	ACCURATE WORD LLC.	10/05/09	10/05/09	PRINTING AND REPRODUCTION	278.00
10-13	P1	10FL0500014	DO	10/02/09	10/02/09	PRINTING AND REPRODUCTION	422.00
10-13	P1	10FL0500008	DAVID L. ANDRUKITUS, INC.	10/01/09	10/01/09	PRINTING AND REPRODUCTION	29.95
10-13	P1	10FL0500009	DO	10/05/09	10/05/09	PRINTING AND REPRODUCTION	91.40
10-19	P1	10FL0500016	ACCURATE WORD LLC.	10/08/09	10/08/09	PRINTING AND REPRODUCTION	1,356.00
10-22	P1	10FL0500024	DAVID L. ANDRUKITUS, INC.	10/09/09	10/09/09	PRINTING AND REPRODUCTION	29.95
11-10	P1	10FL0500048	CONSTITUTENT TOWN-HALL SERVICE	08/19/09	08/19/09	PRINTING AND REPRODUCTION	108.44
11-12	P1	10FL0500051	ACCURATE WORD LLC.	10/29/09	10/29/09	PRINTING AND REPRODUCTION	3,162.30
11-12	P1	10FL0500050	DAVID L. ANDRUKITUS, INC.	10/29/09	10/29/09	PRINTING AND REPRODUCTION	39.80
11-18	P1	10FL0500060	DO	10/26/09	10/26/09	PRINTING AND REPRODUCTION	29.85
11-18	P1	10FL0500061	DO	10/23/09	10/23/09	PRINTING AND REPRODUCTION	29.25
11-18	P1	10FL0500062	DO	10/19/09	10/19/09	PRINTING AND REPRODUCTION	176.10
11-18	P1	10FL0500064	DO	10/12/09	10/12/09	PRINTING AND REPRODUCTION	29.95
11-20	P5	9M2504534	DIRECT MAIL SYSTEMS	10/21/09	10/21/09	PRINTING AND REPRODUCTION	2,924.11
11-24	P1	10FL0500059	OSMOND PRINTING, INC.	11/04/09	11/04/09	PRINTING AND REPRODUCTION	597.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GINNY BROWN-WAITE—Con.						
11-25	P1	10FL0500085	ACCURATE WORD LLC.	11/13/09 11/13/09	PRINTING AND REPRODUCTION	108.95
11-25	P1	10FL0500070	DAVID L. ANDRUKITUS, INC.	10/07/09 10/07/09	PRINTING AND REPRODUCTION	90.00
11-25	P1	10FL0500075	DO	10/21/09 10/21/09	PRINTING AND REPRODUCTION	28.70
11-25	P1	10FL0500076	DO	10/13/09 10/13/09	PRINTING AND REPRODUCTION	120.75
11-25	P1	10FL0500078	DO	10/22/09 10/22/09	PRINTING AND REPRODUCTION	24.20
11-25	P1	10FL0500079	DO	10/08/09 10/08/09	PRINTING AND REPRODUCTION	30.00
12-09	P1	10FL0500092	DO	11/20/09 11/20/09	PRINTING AND REPRODUCTION	10.00
12-09	P1	10FL0500096	DO	11/18/09 11/18/09	PRINTING AND REPRODUCTION	29.70
12-09	P1	10FL0500100	DO	10/06/09 10/06/09	PRINTING AND REPRODUCTION	59.65
12-09	P1	10FL0500101	DO	10/08/09 10/08/09	PRINTING AND REPRODUCTION	30.00
12-16	P1	10FL0500114	DO	11/30/09 11/30/09	PRINTING AND REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	9,876.00
OTHER SERVICES						
10-20	P9	OPR09007210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-22	P1	10FL0500022	SHEPPARD SECURITY	10/01/09 10/31/09	SECURITY SERVICE	37.22
10-28	P9	OPR09007209	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-12	P1	10FL0500055	FIRESIDE21	07/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	118.75
11-18	P1	10FL0500057	CLEANAWAY JANITORIAL SERVICE	08/23/09 08/23/09	JANITORIAL & MAINTENANCE SVCS	100.00
11-18	P1	10FL0500058	DO	09/23/09 09/23/09	JANITORIAL & MAINTENANCE SVCS	100.00
11-20	P9	OPR09007211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-25	P1	10FL0500089	BUCK & BUCK OFFICE EQUIPMENT	11/01/09 11/01/09	NON-TECHNOLOGY SERVICE CONTRCT	895.00
11-25	P1	10FL0500067	SHEPPARD SECURITY	11/01/09 11/30/09	SECURITY SERVICE	37.22
12-09	P1	10FL0500098	CLEANAWAY JANITORIAL SERVICE	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	163.00
12-15	P1	10FL0500099	A.L. COVELL ELECTRIC INC.	11/10/09 11/10/09	EQUIPMENT INSTALLATION	141.98
12-18	P9	OPR09007212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-23	P1	10FL0500115	SECURE ON-SITE SHREDDING	12/01/09 12/01/09	JANITORIAL & MAINTENANCE SVCS	196.02
					OTHER SERVICES TOTALS:	9,689.19
SUPPLIES AND MATERIALS						
10-07	P2	OSM41123	MOREDIRECT.COM CORPORATE	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	40.00
10-07	P2	OSM41123	DO	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	384.00
10-07	P2	OSM41123	DO	06/24/09 06/24/09	OFFICE SUPPLIES OUTSIDE	204.00
10-08	C1	NW200928001	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/28/09 08/28/09	BOTTLED WATER	55.93
10-08	C1	NW200928001	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	P1	10FL0500005	HON. GINNY BROWN-WAITE	09/29/09 09/29/09	FOOD & BEVERAGE	11.60
10-13	P1	10FL0500006	CHARLES P MEACHUM	10/03/09 10/03/09	OFFICE SUPPLIES OUTSIDE	41.95
10-13	P1	10FL0500011	LIVING WATER WATERMAN	09/07/09 09/07/09	BOTTLED WATER	14.98
10-13	P1	10FL0500013	SUPPLY DISTRIBUTION CENTER	09/08/09 09/08/09	OFFICE SUPPLIES OUTSIDE	459.85
10-19	P1	10FL0500017	OFFICE DEPOT	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	51.61
10-19	P1	10FL0500018	DO	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	113.21
10-22	P1	10FL0500021	LIVING WATER WATERMAN	09/29/09 09/29/09	BOTTLED WATER	8.99
10-26	C1	NW200929601	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/29/09 09/29/09	BOTTLED WATER	35.98

10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P1	10FL0500033	CHARLES P MEACHUM	10/17/09	10/18/09	FOOD & BEVERAGE	26.30
10-28	P1	10FL0500034	HON. GINNY BROWN-WAITE	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	410.27
10-28	P1	10FL0500029	OFFICE DEPOT	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	201.42
10-30	S1	DY091000126	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	411.67
11-10	P1	10FL0500045	CONGRESSIONAL QUARTERLY INC.	10/30/09	10/30/10	PUBLICATION REF MATERIAL	11,445.00
11-10	P1	10FL0500040	COURTNEY D. CANNON	11/01/09	11/01/09	FOOD & BEVERAGE	17.80
11-10	P1	10FL0500039	HON. GINNY BROWN-WAITE	10/01/09	11/01/09	PUBLICATION REF MATERIAL	14.99
11-10	P1	10FL0500036	JEANNE MCINTOSH	07/07/09	10/06/09	FOOD & BEVERAGE	113.00
11-10	P1	10FL0500047	NATIONAL JOURNAL GROUP, INC.	12/15/09	12/14/10	PUBLICATION REF MATERIAL	2,097.00
11-10	P1	10FL0500049	NATIONAL NEWS	11/03/09	12/31/09	PUBLICATION REF MATERIAL	370.88
11-12	P1	10FL0500053	OFFICE DEPOT	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	101.85
11-12	P1	10FL0500054	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	271.86
11-18	P1	10FL0500063	HON. GINNY BROWN-WAITE	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	3.99
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/28/09	10/28/09	BOTTLED WATER	18.97
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-25	P1	10FL0500065	BUCK & BUCK OFFICE EQUIPMENT	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	79.95
11-25	P1	10FL0500081	CHARLES P MEACHUM	11/09/09	11/11/09	FOOD & BEVERAGE	26.13
11-25	P1	10FL0500084	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	39.95
11-25	P1	10FL0500071	LIVING WATER WATERMAN	09/25/09	09/25/09	BOTTLED WATER	10.65
11-25	P1	10FL0500072	DO	10/28/09	10/28/09	BOTTLED WATER	10.65
11-25	P1	10FL0500087	DO	11/09/09	11/09/09	BOTTLED WATER	14.98
11-25	P1	10FL0500073	OFFICE DEPOT	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	23.95
11-25	P1	10FL0500074	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	31.41
11-25	P1	10FL0500086	SHIRLEY ANDERSON	11/14/09	11/14/09	OFFICE SUPPLIES OUTSIDE	379.14
11-30	S1	DY091100125	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	186.19
12-09	P1	10FL0500105	ERIN K. STACY	08/08/09	08/08/09	OFFICE SUPPLIES OUTSIDE	3.99
12-09	P1	10FL0500090	OFFICE DEPOT	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	9.36
12-09	P1	10FL0500094	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	69.66
12-09	P1	10FL0500095	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	107.03
12-09	P1	10FL0500106	SHIRLEY ANDERSON	11/07/09	11/07/09	FOOD & BEVERAGE	43.90
12-09	P1	10FL0500107	DO	11/12/09	11/23/09	OFFICE SUPPLIES OUTSIDE	23.65
12-09	P1	10FL0500108	DO	11/06/09	11/06/09	FOOD & BEVERAGE	25.00
12-15	P1	10FL0500109	COURTNEY D. CANNON	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	238.46
12-15	P1	10FL0500093	SOUTH LAKE CHAMBER OF	10/21/09	10/21/09	FOOD & BEVERAGE	25.00
12-15	P1	10CHS000096	US CAPITOL HISTORICAL SOCIETY	12/11/09	12/11/09	PUBLICATION REF MATERIAL	8,750.00
12-16	P1	10FL0500116	OFFICE DEPOT	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	105.00
12-16	P1	10FL0500117	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	2,349.77
12-16	P1	10FL0500119	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	81.04
12-22	P1	10FL0500121	CHARLES P MEACHUM	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	101.93
12-22	P1	10FL0500122	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	14.99
12-22	P1	10FL0500124	HON. GINNY BROWN-WAITE	12/01/09	01/01/10	PUBLICATION REF MATERIAL	14.99
12-22	P1	10FL0500123	JUSTIN GRABELLE	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	247.87
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	45.93
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200127	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	389.26
12-31	P1	10FL0500127	CHARLES P MEACHUM	12/12/09	12/12/09	OFFICE SUPPLIES OUTSIDE	503.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GINNY BROWN-WAITE—Con.						
12-31	P1	10FL0500129	DO	12/07/09 12/07/09 PUBLICATION REF MATERIAL		196.23
12-31	P1	10FL0500126	TV EYES INC.	12/31/09 12/31/10 PUBLICATION REF MATERIAL		1,200.00
					SUPPLIES AND MATERIALS TOTALS:	32,317.11
EQUIPMENT						
10-27	F1	NN000028938	LOCKHEED MARTIN DESKTOP SOLUTI	08/20/09 08/20/09 EQUIPMENT MAINTENANCE		2,500.00
10-30	S8	MA000909157		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		483.19
11-25	S8	MA000916208		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		65.98
12-29	P1	10A61300065	CHARLES P MEACHUM	12/12/09 12/12/09 COMP HARDWARE PURCH – \$25000		2,727.90
12-30	S8	MA000924008		12/01/09 12/31/09 EQUIPMENT MAINTENANCE		312.70
					EQUIPMENT TOTALS:	6,089.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,148.18
					OFFICE TOTALS:	492,148.18
2008 HON. GINNY BROWN-WAITE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-14	P1	08FL05RW439	NATURE COAST TECHNICAL	04/28/08 04/28/08 FOOD & BEVERAGE		97.75
					SUPPLIES AND MATERIALS TOTALS:	97.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	97.75
					OFFICE TOTALS:	97.75
2009 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,388.59
					PERSONNEL COMPENSATION	1,007,084.98
					PERSONNEL BENEFITS	3,229.35
					TRAVEL	92,004.31
					RENT, COMMUNICATION, UTILITIES	125,139.08
					PRINTING AND REPRODUCTION	31,754.86
					OTHER SERVICES	26,368.00
					SUPPLIES AND MATERIALS	48,559.13
					EQUIPMENT	10,566.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370,094.51
					OFFICE TOTALS:	1,370,094.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		518.75
11-19	O4	NW200900100	DO	10/01/09 10/31/09 FRANKED MAIL		306.69
11-30	SF	DY091100396		11/20/09 12/01/09 FRANKED MAIL		-21.20
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09 FRANKED MAIL		158.31
					FRANKED MAIL TOTALS:	962.55

PERSONNEL COMPENSATION

ALEXANDER, VONCIER M.	10/01/09	12/31/09	COMMUNITY DEVELOPMENT DIRECTOR	6,500.00
BIERRIA, FAITH D.	10/01/09	12/31/09	PART-TIME EMPLOYEE	6,749.99
BOWDEN, GLENEL	10/01/09	12/31/09	DISTRICT DIRECTOR	19,249.99
BRYANT, HOPE	10/01/09	12/31/09	CONGRESSIONAL CASEWORKER	10,000.00
CHATMAN, CAROLYN	10/01/09	12/31/09	COMMUNITY DEVEL SPECIALIST	19,750.00
FOOTER, LEWIS H.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	13,500.01
GLOVER, CHESTER	10/01/09	12/31/09	CONGRESSIONAL CASEWORKER	10,000.00
GRAY, JACQUELINE B.	10/01/09	12/31/09	CASEWORKER	10,000.00
HARDY, DONNA D.	10/01/09	12/31/09	PART-TIME EMPLOYEE	3,500.00
HODGE, ROSHAN	10/01/09	12/31/09	SPECIAL PROJECTS DIRECTOR	16,000.00
ISOM, MONICA S.	10/01/09	12/31/09	STAFF ASSISTANT	8,500.00
JOHNSON, KENNETH L.	10/01/09	12/31/09	CONGRESSIONAL CASEWORKER	10,500.01
MARTINELLI, NICHOLAS L.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	2,999.99
PINCKNEY, JANNA L.	10/01/09	12/31/09	SYSTEMS ADMINISTRATOR	5,053.75
SANDERS, RONITA M.	10/01/09	12/31/09	ORLANDO AREA DIRECTOR	10,000.00
SEIBEL, CHAD M.	10/01/09	12/31/09	CONGRESSIONAL STAFF ASSISTANT	7,249.99
SIMMONS, ELIAS R.	10/01/09	12/31/09	CHIEF OF STAFF	42,102.75
SIMON, DAVID	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	16,000.00
SMALLWOOD, DARLA	10/01/09	12/31/09	EXECUTIVE ASSISTANT	15,500.00
SMITH, ALICE V.	10/01/09	12/31/09	CONGRESSIONAL AIDE	10,000.00
PERSONNEL COMPENSATION TOTALS:				243,156.48

TRAVEL

10-01	P1	10FL0300001	CHESTER GLOVER	08/18/09	08/18/09	TAXI, PARKING, TOLLS	5.00
10-01	P1	10FL0300002	DO	08/26/09	08/26/09	TAXI, PARKING, TOLLS	5.00
10-01	P1	10FL0300016	DO	08/13/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	40.70
10-01	P1	10FL0300017	DO	08/24/09	08/30/09	LODGING	513.28
10-01	P1	10FL0300018	DO	08/24/09	08/30/09	COMMERCIAL TRANSPORTATION	237.40
10-01	P1	10FL0300019	DO	08/30/09	08/30/09	COMMERCIAL TRANSPORTATION	20.00
10-01	P1	10FL0300020	DO	08/13/09	08/27/09	MEALS	67.40
10-01	P1	10FL0300008	ELIAS R SIMMONS	08/22/09	08/23/09	COMMERCIAL TRANSPORTATION	464.19
10-01	P1	10FL0300003	JACQUELINE BEARD GRAY	08/24/09	08/28/09	COMMERCIAL TRANSPORTATION	243.90
10-01	P1	10FL0300004	DO	08/07/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	50.05
10-01	P1	10FL0300005	DO	08/24/09	08/28/09	LODGING	681.45
10-01	P1	10FL0300011	DO	08/24/09	08/28/09	COMMERCIAL TRANSPORTATION	40.00
10-01	P1	10FL0300012	DO	08/24/09	08/28/09	TAXI, PARKING, TOLLS	65.00
10-01	P1	10FL0300013	DO	08/24/09	08/28/09	MEALS	127.41
10-01	P1	10FL0300022	DO	07/22/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	57.20
10-01	P1	10FL0300006	NICHOLAS L MARTINELLI	08/31/09	09/05/09	MEALS	66.64
10-01	P1	10FL0300007	DO	08/31/09	09/02/09	TAXI, PARKING, TOLLS	20.00
10-01	P1	10FL0300015	DO	08/31/09	09/02/09	CAR RENTAL	91.16
10-06	P1	10FL0300033	HON. CORRINE BROWN	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	351.60
10-06	P1	10FL0300034	DO	09/11/09	09/11/09	COMMERCIAL TRANSPORTATION	351.60
10-06	P1	10FL0300035	DO	09/12/09	09/15/09	COMMERCIAL TRANSPORTATION	678.19
10-06	P1	10FL0300036	DO	09/17/09	09/20/09	COMMERCIAL TRANSPORTATION	851.19
10-06	P1	10FL0300037	DO	10/02/09	10/02/09	COMMERCIAL TRANSPORTATION	343.60
10-06	P1	10FL0300030	JACQUELINE BEARD GRAY	09/03/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	18.15
10-06	P1	10FL0300031	DO	09/23/09	09/27/09	COMMERCIAL TRANSPORTATION	145.20
10-06	P1	10FL0300032	DO	09/24/09	09/26/09	TAXI, PARKING, TOLLS	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CORRINE BROWN—Con.						
10-07	P1	10FL0300041	DO	MEALS	15.12	
10-08	P1	10FL0300028	CAROLYN ANN CHATMAN	LODGING	1,461.04	
10-08	P1	10FL0300029	DO	LODGING	1,186.24	
10-08	P1	10FL0300026	ROSHAN HODGE	MEALS	63.91	
10-08	P1	10FL0300027	DO	LODGING	1,186.24	
10-13	P1	10FL0300051	CAROLYN ANN CHATMAN	COMMERCIAL TRANSPORTATION	145.20	
10-13	P1	10FL0300052	DO	MEALS	36.14	
10-13	P1	10FL0300053	DO	TAXI, PARKING, TOLLS	31.25	
10-13	P1	10FL0300048	CHESTER GLOVER	MEALS	6.68	
10-13	P1	10FL0300049	GLENEL BOWDEN	PRIVATE OWNED VEHICLE MILEAGE	866.58	
10-15	P1	10FL0300045	CHESTER GLOVER	PRIVATE OWNED VEHICLE MILEAGE	73.15	
10-15	P1	10FL0300046	DO	COMMERCIAL TRANSPORTATION	174.20	
10-15	P1	10FL0300047	DO	LODGING	1,067.16	
10-15	P1	10FL0300056	FAITH BIERRIA	COMMERCIAL TRANSPORTATION	145.20	
10-15	P1	10FL0300057	DO	MEALS	7.26	
10-20	P1	10FL0300059	CAROLYN ANN CHATMAN	PRIVATE OWNED VEHICLE MILEAGE	132.82	
10-20	P1	10FL0300060	DO	MEALS	25.14	
10-20	P1	10FL0300061	DO	TAXI, PARKING, TOLLS	32.49	
10-20	P1	10FL0300062	DO	TAXI, PARKING, TOLLS	12.00	
10-20	P1	10FL0300058	RONITA M SANDERS	TAXI, PARKING, TOLLS	7.00	
10-26	P1	10FL0300068	SUNNY'S EXECUTIVE SEDAN	TAXI, PARKING, TOLLS	1,010.10	
10-28	P1	10FL0300069	VONCIER M ALEXANDER	COMMERCIAL TRANSPORTATION	50.00	
10-28	P1	10FL0300071	DO	TAXI, PARKING, TOLLS	19.80	
10-29	P1	10FL0300073	HON. CORRINE BROWN	COMMERCIAL TRANSPORTATION	657.20	
10-29	P1	10FL0300077	DO	COMMERCIAL TRANSPORTATION	343.60	
10-29	P1	10FL0300070	VONCIER M ALEXANDER	TAXI, PARKING, TOLLS	45.00	
11-04	HR	479577	NICHOLAS L MARTINELLI	COMMERCIAL TRANSPORTATION	-518.20	
11-04	HR	479577	DO	LODGING	-275.28	
11-04	HR	479577	DO	COMMERCIAL TRANSPORTATION	-206.52	
11-06	P1	10FL0300091	HON. CORRINE BROWN	COMMERCIAL TRANSPORTATION	343.60	
11-06	P1	10FL0300092	DO	COMMERCIAL TRANSPORTATION	343.60	
11-06	P1	10FL0300086	RONITA M SANDERS	TAXI, PARKING, TOLLS	16.00	
11-06	P1	10FL0300088	DO	PRIVATE OWNED VEHICLE MILEAGE	204.15	
11-13	P1	10FL0300093	HON. CORRINE BROWN	COMMERCIAL TRANSPORTATION	343.60	
11-17	P1	10FL0300098	CHESTER GLOVER	PRIVATE OWNED VEHICLE MILEAGE	341.55	
11-17	P1	10FL0300099	DO	TAXI, PARKING, TOLLS	18.00	
11-17	P1	10FL0300097	GLENEL BOWDEN	PRIVATE OWNED VEHICLE MILEAGE	986.77	
12-01	P1	10FL0300103	SUNNY'S EXECUTIVE SEDAN	TAXI, PARKING, TOLLS	148.50	
12-02	P1	10FL0300114	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	489.20	
12-02	P1	10FL0300112	HON. CORRINE BROWN	COMMERCIAL TRANSPORTATION	489.60	
12-02	P1	10FL0300113	DO	COMMERCIAL TRANSPORTATION	343.60	
12-02	P1	10FL0300115	JANNA L PINCKNEY	LODGING	310.14	
12-02	P1	10FL0300116	DO	COMMERCIAL TRANSPORTATION	315.20	

12-02	P1	10FL0300118	DO	11/08/09	11/08/09	TAXI, PARKING, TOLLS	29.00
12-03	P1	10FL0300119	CITIBANK GOV CARD SERVICE	11/05/09	11/08/09	LODGING	509.98
12-03	P1	10FL0300122	DO	11/08/09	11/08/09	MEALS	8.51
12-03	P1	10FL0300120	RONITA M SANDERS	11/06/09	11/08/09	TAXI, PARKING, TOLLS	41.00
12-04	P1	10FL0300124	JANNA L PINCKNEY	11/15/09	11/15/09	MEALS	100.90
12-04	HR	486816	NICHOLAS L MARTINELLI	03/22/09	03/24/09	COMMERCIAL TRANSPORTATION	-678.19
12-04	HR	486816	DO	03/22/09	03/24/09	COMMERCIAL TRANSPORTATION	-321.81
12-08	P1	10FL0300129	CHESTER GLOVER	11/05/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	229.90
12-08	P1	10FL0300130	DO	11/05/09	11/19/09	MEALS	26.65
12-08	P1	10FL0300131	DO	11/19/09	11/19/09	TAXI, PARKING, TOLLS	8.00
12-08	P1	10FL0300125	ROSHAN HODGE	11/19/09	11/19/09	GASOLINE	37.42
12-08	P1	10FL0300135	DO	11/15/09	11/22/09	COMMERCIAL TRANSPORTATION	288.20
12-08	P1	10FL0300136	DO	11/15/09	11/22/09	LODGING	756.84
12-08	P1	10FL0300137	DO	11/15/09	11/22/09	CAR RENTAL	384.74
12-08	P1	10FL0300138	DO	11/15/09	11/22/09	TAXI, PARKING, TOLLS	140.00
12-08	P1	10FL0300139	DO	11/16/09	11/22/09	MEALS	66.99
12-09	HV	10A90300113	SUNNY'S EXECUTIVE SEDAN	10/02/09	10/09/09	TAXI, PARKING, TOLLS	182.25
12-16	P1	10FL0300145	CAROLYN ANN CHATMAN	11/20/09	11/22/09	LODGING	535.36
12-16	P1	10FL0300146	DO	10/06/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	139.89
12-16	P1	10FL0300147	DO	10/06/09	10/22/09	TAXI, PARKING, TOLLS	9.42
12-16	P1	10FL0300148	DO	11/02/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	211.09
12-16	P1	10FL0300149	DO	11/23/09	11/23/09	TAXI, PARKING, TOLLS	18.65
12-16	P1	10FL0300150	DO	11/20/09	11/23/09	MEALS	4.91
12-16	P1	10FL0300151	DO	11/20/09	11/23/09	CAR RENTAL	128.91
12-16	P1	10FL0300152	DO	11/22/09	11/23/09	GASOLINE	62.03
12-16	P1	10FL0300140	HON. CORRINE BROWN	11/20/09	11/22/09	LODGING	543.57
12-16	P1	10FL0300141	DO	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	259.60
12-23	P1	10FL0300158	GLENEL BOWDEN	11/02/09	11/22/09	PRIVATE OWNED VEHICLE MILEAGE	1,153.42
12-23	P1	10FL0300156	JACQUELINE BEARD GRAY	11/10/09	11/10/09	TAXI, PARKING, TOLLS	9.00
12-23	P1	10FL0300157	DO	11/16/09	11/16/09	TAXI, PARKING, TOLLS	50.00
12-23	P1	10FL0300160	ROSHAN HODGE	11/15/09	11/20/09	TAXI, PARKING, TOLLS	16.75
TRAVEL TOTALS:							23,002.32
RENT, COMMUNICATION, UTILITIES							
10-01	P1	10FL0300021	AT & T	09/05/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	702.58
10-01	P1	10FL0300010	BRIGHT HOUSE NETWORKS	09/26/09	10/25/09	UTILITIES	249.80
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	289.77
10-06	P1	10FL0300038	ELIAS R SIMMONS	09/29/09	09/29/09	TELECOM SVC, EQUIP & TOLLS	122.64
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	533.19
10-13	P1	10FL0300042	FEDERAL EXPRESS	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	38.40
10-13	P1	10FL0300043	DO	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	3.75
10-13	P1	10FL0300044	DO	05/31/09	06/01/09	POSTAGE/COURIER/BOX RENTAL	64.20
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	14.66
10-19	CB	FXF091015B	DO	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	440.86
10-20	P1	10FL0300065	AT & T	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	34.71
10-20	P1	10FL0300063	AT&T MOBILITY	09/03/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	202.27
10-20	P1	10FL0300064	DO	09/03/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	198.01
10-20	P9	FL0303R0910	REGINALD D HICKS ESQU	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
10-20	P1	10FL0300066	T-MOBILE	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	111.38
10-20	P9	FL0302R0910	11 EPISCOPAL DISTRICT	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,020.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CORRINE BROWN—Con.							
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	258.21
10-23	CB	FXF091022A	DO	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	52.12
10-28	P1	10FL0300075	AT & T	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	124.09
10-28	P1	10FL0300076	DO	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	445.94
10-28	P1	10FL0300074	SPRINT	09/12/09	10/11/09	TELECOM SVC, EQUIP & TOLLS	301.38
10-29	S4	09302001017	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	117.00
10-30	S5	DY091000188	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091000891	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	137.50
10-30	S5	DY091002533	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,666.98
10-30	S5	DY091006008	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	31.65
10-30	S5	DY091006940	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	86.45
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	428.22
11-03	P1	10FL0300080	AT & T	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	700.66
11-06	P1	10FL0300082	DO	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	34.71
11-06	P1	10FL0300090	BRIGHT HOUSE NETWORKS	10/26/09	11/25/09	UTILITIES	255.30
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	348.58
11-06	P1	10FL0300083	T-MOBILE	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	111.38
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	103.42
11-16	P2	HCV1000134	VERIZON WIRELESS	10/26/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	69.99
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	282.97
11-20	P9	FL0303R0911	REGINALD D HICKS ESQU	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
11-20	P9	FL0302R0911	11 EPISCOPAL DISTRICT	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,020.00
11-30	S5	DY091080177	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY091080846	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	137.50
11-30	S5	DY091082236	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,729.33
11-30	S5	DY091085006	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	31.65
11-30	S5	DY091085929	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	74.19
11-30	P1	10FL0300104	AT & T	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	35.02
11-30	P1	10FL0300107	DO	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	584.22
11-30	P1	10FL0300108	DO	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	124.01
11-30	P1	10FL0300105	AT&T MOBILITY	10/03/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	209.37
11-30	P1	10FL0300106	DO	10/03/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	190.05
11-30	P1	10FL0300102	T-MOBILE	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	113.48
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	292.04
12-04	CB	FXF0912038	DO	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	744.70
12-08	P1	10FL0300133	AT & T	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	698.81
12-08	P1	10FL0300134	BRIGHT HOUSE NETWORKS	11/26/09	12/25/09	UTILITIES	249.80
12-08	P1	10FL0300132	SPRINT	10/12/09	11/11/09	TELECOM SVC, EQUIP & TOLLS	302.39
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	26.39
12-18	CB	FXF091217A	DO	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	316.77
12-18	P9	FL0303R0912	REGINALD D HICKS ESQU	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
12-18	P9	FL0302R0912	11 EPISCOPAL DISTRICT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,020.00
12-23	P1	10FL0300154	T-MOBILE	11/02/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	111.39

12-28	S5	DY091100182		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100826		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	137.50
12-28	S5	DY091102403		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,252.32
12-28	S5	DY091105775		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	31.65
12-28	S5	DY091106704		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	25.73
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	309.02
12-31	CB	FXF091230A	DO	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	1,405.09
RENT, COMMUNICATION, UTILITIES TOTALS:							31,375.19
PRINTING AND REPRODUCTION							
10-05	P1	10FL0300025	US CAPITOL HISTORICAL SOCIETY	07/16/09	07/16/09	PRINTING AND REPRODUCTION	294.95
10-29	S3	09302000051		10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	80.50
11-02	P1	10FL0300079	ICONSTITUENT LLC	09/29/09	09/29/09	PRINTING AND REPRODUCTION	11,730.19
11-20	S3	09324000048		11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	49.40
PRINTING AND REPRODUCTION TOTALS:							12,155.04
OTHER SERVICES							
10-13	P1	10FL0300050	JACQUELINE BEARD GRAY	09/30/09	09/30/09	TRAINING EXPENSES	100.00
10-20	P9	OPR09044710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-17	P1	10FL0300101	PETERS BUSINESS PRODUCTS INC.	10/24/09	10/24/09	NON-TECHNOLOGY SERVICE CONTRCT	486.00
11-20	P9	OPR09044711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09044712	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
OTHER SERVICES TOTALS:							7,009.00
SUPPLIES AND MATERIALS							
10-01	P1	10FL0300009	ELIAS R SIMMONS	09/23/09	09/23/09	FOOD & BEVERAGE	49.19
10-01	P1	10FL0300024	HAGUE QUALITY WATER	09/01/09	09/30/09	BOTTLED WATER	59.00
10-01	P1	10FL0300023	JACQUELINE BEARD GRAY	04/21/09	04/21/09	FOOD & BEVERAGE	40.00
10-01	P1	10FL0300014	OFFICE DEPOT	08/20/09	09/12/09	OFFICE SUPPLIES OUTSIDE	803.62
10-06	P1	10FL0300039	HAGUE QUALITY WATER	05/01/09	05/31/09	BOTTLED WATER	59.00
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/24/09	08/24/09	BOTTLED WATER	43.95
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/11/09	08/11/09	BOTTLED WATER	77.89
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	8.99
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10FL0300040	HAGUE QUALITY WATER	10/01/09	10/31/09	OFFICE SUPPLIES OUTSIDE	59.00
10-13	P1	10FL0300054	PETERS BUSINESS PRODUCTS INC.	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	1,812.00
10-13	P1	10FL0300055	THE HEARST CORP	08/06/09	08/05/10	PUBLICATION REF MATERIAL	15.00
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/23/09	09/23/09	BOTTLED WATER	43.95
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/10/09	09/10/09	BOTTLED WATER	68.90
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.99
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P1	10FL0300072	ELIAS R SIMMONS	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	39.20
10-30	S1	DY091000124		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	626.47
11-02	P1	10FL0300078	OFFICE DEPOT	09/18/09	10/07/09	OFFICE SUPPLIES OUTSIDE	805.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CORRINE BROWN—Con.						
11-03	P2	OSM41683	CDW GOVERNMENT INC	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	239.19
11-06	P1	10FL0300089	SUNNY'S EXECUTIVE SEDAN	10/02/09 10/09/09	OFFICE SUPPLIES OUTSIDE	182.25
11-10	P1	10FL0300087	RONITA M SANDERS	07/01/09 07/31/09	FOOD & BEVERAGE	294.35
11-10	P1	10FL0300095	DO	08/03/09 08/31/09	FOOD & BEVERAGE	156.63
11-17	P1	10FL0300100	CHESTER GLOVER	10/01/09 10/15/09	FOOD & BEVERAGE	33.05
11-17	P1	10FL0300096	ELIAS R SIMMONS	11/07/09 11/07/09	FOOD & BEVERAGE	70.11
11-17	P1	10FL0300094	THE HEARST CORPORATION	10/01/09 09/30/10	PUBLICATION REF MATERIAL	15.00
11-20	C1	NW200932301	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/22/09 10/22/09	BOTTLED WATER	43.95
11-20	C1	NW200932301	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/09/09 10/09/09	BOTTLED WATER	65.91
11-20	C1	NW200932301	DO	10/29/09 10/29/09	BOTTLED WATER	13.99
11-20	C1	NW200932301	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100122	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-68.75
11-30	SF	DY091100670	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
11-30	P1	10FL0300109	ELIAS R SIMMONS	11/17/09 11/17/09	FOOD & BEVERAGE	101.04
11-30	P1	10FL0300110	DO	11/08/09 11/08/09	FOOD & BEVERAGE	79.33
11-30	P1	10FL0300111	DO	10/28/09 10/28/09	FOOD & BEVERAGE	21.89
12-04	P1	10FL0300123	JANNA L PINCKNEY	11/17/09 11/17/09	FOOD & BEVERAGE	90.48
12-08	P1	10FL0300128	HAGE QUALITY WATER	11/01/09 11/30/09	BOTTLED WATER	59.00
12-08	P1	10FL0300127	OFFICE DEPOT	10/20/09 11/09/09	OFFICE SUPPLIES OUTSIDE	1,096.20
12-08	P1	10FL0300126	ROSHAN HODGE	11/16/09 11/19/09	OFFICE SUPPLIES OUTSIDE	182.47
12-09	HV	10A90300113	SUNNY'S EXECUTIVE SEDAN	10/02/09 10/09/09	OFFICE SUPPLIES OUTSIDE	-182.25
12-16	P1	10FL0300142	PETERS BUSINESS PRODUCTS INC.	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	129.00
12-16	P1	10FL0300144	DO	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	56.00
12-23	P1	10FL0300153	ELIAS R SIMMONS	12/09/09 12/09/09	FOOD & BEVERAGE	190.77
12-23	P1	10FL0300155	DO	12/09/09 12/09/09	FOOD & BEVERAGE	78.09
12-23	P1	10FL0300159	HAGE QUALITY WATER	12/08/09 12/08/09	BOTTLED WATER	59.00
12-24	C1	NW200935701	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/20/09 11/20/09	BOTTLED WATER	43.95
12-24	C1	NW200935701	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/09/09 11/09/09	BOTTLED WATER	88.89
12-24	C1	NW200935701	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-30	P2	OSM42211	CDW GOVERNMENT INC	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE	145.00
12-30	P2	OSM42211	DO	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE	12.09
12-31	S1	DY091200125	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	23.53
					SUPPLIES AND MATERIALS TOTALS:	7,998.83
EQUIPMENT						
10-30	S8	MA000909268	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	393.03
11-03	P2	OSM41683	CDW GOVERNMENT INC	10/01/09 10/01/09	WARRANTIES	73.00

11-25	S8	MA000915686	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	393.03
12-30	S8	MA000923655	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	393.03
EQUIPMENT TOTALS:						1,252.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						326,911.50
OFFICE TOTALS:						326,911.50

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

FRANKED MAIL	29,510.46	20,270.95
PERSONNEL COMPENSATION	888,719.60	260,377.77
PERSONNEL BENEFITS	-100.21	0.00
TRAVEL	36,082.88	9,206.63
RENT, COMMUNICATION, UTILITIES	89,296.48	22,314.86
PRINTING AND REPRODUCTION	24,182.44	22,662.89
OTHER SERVICES	46,044.16	15,166.00
SUPPLIES AND MATERIALS	53,676.89	27,859.42
EQUIPMENT	8,125.68	3,044.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,175,538.38	380,903.26
OFFICE TOTALS:	1,175,538.38	380,903.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-23	O4	NW200920901	09/01/09	09/30/09	FRANKED MAIL	410.96
10-26	O5	9M2502704	09/25/09	09/25/09	FRANKED MAIL	18,857.43
10-30	SF	DY091000574	10/20/09	11/01/09	FRANKED MAIL	-42.00
11-19	O4	NW200900101	10/01/09	10/31/09	FRANKED MAIL	672.38
12-29	O4	NW200901101	11/01/09	11/30/09	FRANKED MAIL	384.18
12-31	SF	DY091200559	12/20/09	12/31/09	FRANKED MAIL	-12.00
FRANKED MAIL TOTALS:						20,270.95

PERSONNEL COMPENSATION

AXSON, SHARON P.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	19,333.33
BENTLEY, CLAUDIA	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	13,416.66
BERARDINI, CHRISTOPHER F.	10/01/09	12/31/09	CHIEF OF STAFF	33,541.67
BOWLEY, RYAN S.	10/01/09	11/20/09	LEGISLATIVE DIRECTOR	11,111.11
COPELAND, BYRON E.	10/01/09	12/31/09	CONSTITUENT SERVICES REP	19,333.33
CRAWFORD, CHARLES C.	10/01/09	12/31/09	CONSTITUENT SERVICES REP	11,874.99
CRAWFORD, KATHRYN G.	10/01/09	12/31/09	DISTRICT DIRECTOR	31,875.01
DIX, JONATHAN D.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	10,916.67
FORD, AMBER N.	11/01/09	12/31/09	EXECUTIVE ASSISTANT	7,833.34
DO	10/01/09	10/31/09	STAFF ASSISTANT	2,500.00
GRAHAM, AARON E.	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	8,416.67
HARTLEY, MARK F.	12/01/09	12/31/09	CONSTITUENT SERVICES REP	3,333.33
HARTZOG, RITA C.	10/01/09	12/31/09	CONSTITUENT SERVICES REP	10,166.67
HAWKES, KELLY E.	08/30/09	10/31/09	PAID INTERN	2,033.33
DO	11/01/09	12/31/09	STAFF ASSISTANT	5,000.00
HULL, COLES P.	10/01/09	10/31/09	EXECUTIVE ASSISTANT	3,333.33
DO	11/01/09	12/31/09	PRESS SECRETARY	9,583.34
KEEGAN, THOMAS	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	12,999.99
KRONTZ, JAMES F.	11/01/09	12/31/09	PAID INTERN	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY E. BROWN, JR.—Con.						
		LESOFSKI, EMELYN F.	12/01/09 12/31/09	SHARED EMPLOYEE	3,000.00	
		MCCARRON, BARBARA M.	11/09/09 11/09/09	PAID INTERN	1,733.33	
		MC GEE, COREY A.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	11,166.67	
		MCKINNEY, KATHERINE P.	10/01/09 11/06/09	PRESS SECRETARY	3,000.00	
		MIMS, ANDREW.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT	8,083.33	
		MURPHY, BRENDAN.	09/01/09 09/30/09	TEMPORARY EMPLOYEE	2,500.00	
		SMITH, AARON C.	11/02/09 12/31/09	LEGISLATIVE DIRECTOR	12,291.67	
					PERSONNEL COMPENSATION TOTALS:	260,377.77
TRAVEL						
10-15	P1	10SC0100005	CHRISTOPHER BERARDINI	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	330.00
10-30	P1	10SC0100007	AARON EPPS GRAHAM	09/23/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	64.54
10-30	P1	10SC0100017	THOMAS G KEEGAN	09/03/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	310.75
11-02	P1	10SC0100014	CITIBANK GOV CARD SERVICE	09/08/09 09/25/09	COMMERCIAL TRANSPORTATION	2,388.20
11-04	P1	10SC0100018	HON. HENRY E BROWN JR.	09/12/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	338.25
12-11	P1	10SC0100045	AARON EPPS GRAHAM	10/17/09 10/20/09	PRIVATE OWNED VEHICLE MILEAGE	95.19
12-11	P1	10SC0100042	AMBER N FORD	05/04/09 11/07/09	PRIVATE OWNED VEHICLE MILEAGE	70.95
12-11	P1	10SC0100036	THOMAS G KEEGAN	11/02/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	361.35
12-11	P1	10SC0100046	DO	10/05/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	364.10
12-15	P1	10SC0100040	CITIBANK GOV CARD SERVICE	09/30/09 10/23/09	COMMERCIAL TRANSPORTATION	3,905.00
12-23	P1	10SC0100057	DO	10/29/09 11/12/09	TRAVEL REIMBURSEMENT	978.30
					TRAVEL TOTALS:	9,206.63
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP.	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	102.14
10-09	CB	FXF091008A	DO	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	54.25
10-19	CB	FXF091015B	DO	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	174.19
10-20	P9	SC0103R0910	ALAN CLEMMONS	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
10-20	P9	SC0102R0910	5900 CORE AVENUE, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,700.33
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP.	10/07/09 10/07/09	POSTAGE/COURIER/BOX RENTAL	95.32
10-30	S5	DY091000601	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001206	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	90.00
10-30	S5	DY091005034	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	2,116.18
10-30	S5	DY091006329	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.60
10-30	S5	DY091008903	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20.47
10-30	P1	10SC0100011	AT & T	09/13/09 10/08/09	TELECOM SVC, EQUIP & TOLLS	297.30
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP.	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	82.97
10-30	P1	10SC0100013	TIME WARNER CABLE	09/26/09 10/25/09	UTILITIES	174.33
10-30	P1	10SC0100015	VERIZON FLORIDA INC.	10/04/09 11/04/09	TELECOM SVC, EQUIP & TOLLS	362.82
10-30	P1	10SC0100010	VERIZON WIRELESS	09/04/09 10/03/09	TELECOM SVC, EQUIP & TOLLS	632.79
11-02	P1	10SC0100016	AT & T	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS	547.00
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP.	10/15/09 10/15/09	POSTAGE/COURIER/BOX RENTAL	152.33
11-14	CB	FXF091112A	DO	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	73.48
11-17	P1	10SC0100022	AT & T	10/18/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	541.79
11-17	P1	10SC0100024	DIRECTV	10/09/09 11/08/09	UTILITIES	6.75

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11-20	P9	SC0103R0911	ALAN CLEMMONS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	750.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	106.22
11-20	P9	SC0102R0911	5900 CORE AVENUE, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,700.33
11-30	S5	DY0910B0563	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B1161	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	DY0910B4218	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,225.10
11-30	S5	DY0910B5329	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.60
11-30	S5	DY0910B7844	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	24.86
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	100.90
12-04	CB	FXF091203B	DO	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	106.43
12-11	P1	10SC0100033	AT & T	10/13/09	11/08/09	TELECOM SVC, EQUIP & TOLLS	248.70
12-11	P1	10SC0100049	DO	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	547.27
12-11	P1	10SC0100029	AT&T	11/13/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	384.04
12-11	P1	10SC0100032	DIRECTV	11/09/09	12/08/09	UTILITIES	5.30
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	78.68
12-11	P1	10SC0100030	TIME WARNER CABLE	10/26/09	11/25/09	UTILITIES	181.33
12-11	P1	10SC0100034	VERIZON FLORIDA INC	11/04/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	363.46
12-11	P1	10SC0100035	VERIZON WIRELESS	11/03/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	651.42
12-18	P9	SC0103R0912	ALAN CLEMMONS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	80.09
12-18	P9	SC0102R0912	5900 CORE AVENUE, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,700.33
12-23	P1	10SC0100055	TIME WARNER CABLE	11/26/09	12/25/09	UTILITIES	181.33
12-28	S5	DY091100554	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101135	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	90.00
12-28	S5	DY091104840	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,358.52
12-28	S5	DY091106098	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.60
12-28	S5	DY091108611	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	15.50
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	192.06
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	160.75
RENT, COMMUNICATION, UTILITIES TOTALS:							22,314.86
PRINTING AND REPRODUCTION							
10-16	P5	9M2502704	THE FRANKING GROUP	09/25/09	09/25/09	PRINTING AND REPRODUCTION	21,438.00
10-22	OP	09GP0030901	PUBLIC PRINTER	01/30/09	01/30/09	PRINTING AND REPRODUCTION	351.00
10-29	S3	09302000190	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
10-30	P1	10SC0100008	THOMAS G KEEGAN	09/02/09	09/18/09	PRINTING AND REPRODUCTION	12.75
12-03	P2	OSP68749	ACCURATE WORD, LLC	11/09/09	11/09/09	PRINTING AND REPRODUCTION	191.70
12-07	P2	OSP68889	DO	11/13/09	11/13/09	PRINTING AND REPRODUCTION	267.60
12-07	P2	OSP68889	DO	11/13/09	11/13/09	PRINTING AND REPRODUCTION	35.00
12-11	P1	10SC0100048	DAVID L. ANDRUKITUS, INC.	10/07/09	10/07/09	PRINTING AND REPRODUCTION	23.20
12-15	P1	10SC0100047	DO	09/03/09	09/03/09	PRINTING AND REPRODUCTION	29.60
12-15	P1	10SC0100053	THOMAS G KEEGAN	10/21/09	10/21/09	PRINTING AND REPRODUCTION	12.47
12-29	P1	10SC0100061	DAVID L. ANDRUKITUS, INC.	11/05/09	11/12/09	PRINTING AND REPRODUCTION	30.00
12-29	P1	10SC0100064	DIGITAL OFFICE PRODUCTS	07/01/09	10/01/09	PRINTING AND REPRODUCTION	265.17
PRINTING AND REPRODUCTION TOTALS:							22,662.89
OTHER SERVICES							
10-15	P1	10SC0100003	CAPITOL DATABASE SOLUTIONS,LLC	09/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,000.00
10-20	P9	OPR09044610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09045710	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
11-20	P9	OPR09044611	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY E. BROWN, JR.—Con.						
11-20	P9	OPR09045711	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
12-18	P9	OPR09044612	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09045712	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
OTHER SERVICES TOTALS:						15,166.00
SUPPLIES AND MATERIALS						
10-07	P1	10SC0100002	HON. HENRY E BROWN JR	10/01/09 10/01/09	FOOD & BEVERAGE	113.00
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/04/09 08/04/09	BOTTLED WATER	44.96
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	P1	10SC0100001	HON. HENRY E BROWN JR	09/24/09 09/24/09	FOOD & BEVERAGE	93.00
10-15	P1	10SC0100004	INSIDER ADVANTAGE.COM	06/23/09 06/23/10	PUBLICATION REF MATERIAL	199.00
10-26	C1	NW200929606	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/02/09 09/02/09	BOTTLED WATER	31.97
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000260	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-154.00
10-30	SF	DY091000888	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
10-30	S1	DY091000431	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	386.41
10-30	P1	10SC0100006	BYRON EARL COPELAND	09/15/09 09/24/09	FOOD & BEVERAGE	139.25
10-30	P1	10SC0100012	HON. HENRY E BROWN JR	10/15/09 10/15/09	FOOD & BEVERAGE	94.00
10-30	P1	10SC0100009	THOMAS G KEEGAN	09/08/09 09/24/09	FOOD & BEVERAGE	30.00
11-17	P1	10SC0100026	AMBER N FORD	10/22/09 10/22/09	FOOD & BEVERAGE	9.94
11-17	P1	10SC0100025	CHRISTOPHER BERARDINI	10/22/09 10/22/09	FOOD & BEVERAGE	74.76
11-17	P1	10SC0100019	HON. HENRY E BROWN JR	10/29/09 10/29/09	FOOD & BEVERAGE	56.00
11-17	P1	10SC0100020	DO	11/07/09 11/07/09	FOOD & BEVERAGE	93.15
11-17	P1	10SC0100021	DO	11/07/09 11/07/09	FOOD & BEVERAGE	24.22
11-17	P1	10SC0100023	OFFICE DEPOT	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	183.48
11-20	C1	NW200932304	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/02/09 10/02/09	BOTTLED WATER	46.97
11-20	C1	NW200932304	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100426	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	391.51
12-09	P1	10SC0100027	CONGRESSIONAL QUARTERLY INC.	11/30/09 11/30/10	PUBLICATION REF MATERIAL	17,595.00
12-09	P1	10SC0100028	LEADERSHIP DIRECTORIES, INC.	02/01/10 01/31/11	PUBLICATION REF MATERIAL	4,800.00
12-11	P1	10SC0100043	BYRON EARL COPELAND	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE	163.99
12-11	P1	10SC0100044	DO	10/20/09 11/22/09	OFFICE SUPPLIES OUTSIDE	70.41
12-11	P1	10SC0100038	DOW JONES & COMPANY, INC.	12/16/09 12/16/10	PUBLICATION REF MATERIAL	467.97
12-11	P1	10SC0100031	GEORGETOWN TIMES	12/01/09 12/01/10	PUBLICATION REF MATERIAL	129.00
12-11	P1	10SC0100041	LORIS TIMES	11/12/09 11/12/10	PUBLICATION REF MATERIAL	23.00
12-11	P1	10SC0100039	NATIONAL NEWS	01/01/10 03/31/10	PUBLICATION REF MATERIAL	917.28
12-15	P1	10SC0100037	NATIONAL GEOGRAPHIC	12/15/09 12/15/10	PUBLICATION REF MATERIAL	12.00
12-15	P1	10SC0100050	OFFICE DEPOT	10/29/09 11/02/09	OFFICE SUPPLIES OUTSIDE	390.20
12-15	P1	10SC0100051	THOMAS G KEEGAN	11/19/09 11/19/09	FOOD & BEVERAGE	25.00
12-15	P1	10SC0100052	DO	10/10/09 10/10/09	FOOD & BEVERAGE	42.16
12-17	HV	10A90100040	.....	12/04/09 12/04/09	FRAMING (TRANSFER)	84.00

12-23	P1	10SC0100060	BYRON EARL COPELAND	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	66.05
12-23	P1	10SC0100054	COASTAL OBSERVER	12/04/09	12/04/10	PUBLICATION REF MATERIAL	33.00
12-23	P1	10SC0100059	HON. HENRY E BROWN JR	12/10/09	12/10/09	FOOD & BEVERAGE	69.00
12-23	P1	10SC0100058	THE WASHINGTON POST	12/25/09	12/24/10	PUBLICATION REF MATERIAL	152.88
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/02/09	11/02/09	BOTTLED WATER	49.96
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	P1	10SC0100056	HON. HENRY E BROWN JR	12/09/09	12/09/09	FOOD & BEVERAGE	114.00
12-29	P1	10SC0100063	THE BERKELEY INDEPENDENT	12/09/09	12/10/10	PUBLICATION REF MATERIAL	22.00
12-29	P1	10SC0100062	THE SUMMERVILLE JOURNAL SCENE	12/09/09	12/10/10	PUBLICATION REF MATERIAL	28.00
12-29	P1	10SC0100065	TV EYES INC.	10/01/09	01/01/10	PUBLICATION REF MATERIAL	300.00
12-31	SF	DY091200253	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-47.75
12-31	SF	DY091200865	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	S1	DY091200430	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	515.40
SUPPLIES AND MATERIALS TOTALS:							27,859.42
EQUIPMENT							
10-26	F1	NN000028923	LOCKHEED MARTIN DESKTOP SOLUTI	08/04/09	08/04/09	EQUIPMENT MAINTENANCE	2,500.00
10-30	S8	MA000910572	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	181.58
11-25	S8	MA000915437	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	181.58
12-30	S8	MA000921869	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	181.58
EQUIPMENT TOTALS:							3,044.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							380,903.26
OFFICE TOTALS:							380,903.26

2009 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	158,155.68	62,121.53
PERSONNEL COMPENSATION	828,349.79	227,912.01
PERSONNEL BENEFITS	531.09	0.00
TRAVEL	11,988.10	1,842.47
RENT, COMMUNICATION, UTILITIES	153,242.98	45,623.56
PRINTING AND REPRODUCTION	135,075.29	41,668.00
OTHER SERVICES	76,510.00	40,405.00
SUPPLIES AND MATERIALS	22,588.31	9,296.37
EQUIPMENT	3,141.42	695.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,389,582.66	429,564.79
OFFICE TOTALS:	1,389,582.66	429,564.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	522.42
10-26	O5	9M2510036	DO	09/17/09	09/17/09	FRANKED MAIL	20,559.03
10-30	SF	DY091000376	.....	10/20/09	11/01/09	FRANKED MAIL	-30.25
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	815.10
11-30	SF	DY091100327	.....	11/20/09	12/01/09	FRANKED MAIL	-105.90
12-28	O5	9M2510047	UNITED STATES POSTAL SERVICE	11/02/09	11/02/09	FRANKED MAIL	9,834.38
12-28	O5	9M2510049	DO	11/20/09	11/20/09	FRANKED MAIL	29,481.93
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	1,096.12
12-31	SF	DY091200368	.....	12/20/09	12/31/09	FRANKED MAIL	-51.30
FRANKED MAIL TOTALS:							62,121.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. VERN BUCHANAN—Con.							
PERSONNEL COMPENSATION							
		BAZELL, BARBARA	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	11,499.99	
		BELL, SPENCER H	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	9,000.00	
		BILYEU, DANIEL L	10/01/09	12/31/09	FIELD REPRESENTATIVE	15,217.81	
		CHUSANO, JOSEPH V	10/01/09	11/30/09	STAFF ASSISTANT	1,170.87	
		GILLILAND, MARK B	10/01/09	12/31/09	CONSTITUENT SERVICE REP.	7,499.99	
		GOODMAN, MAX J	10/01/09	10/31/09	LEGISLATIVE ASSISTANT	3,764.17	
		DO	10/01/09	10/31/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,003.78	
		GREEN JR, ANGUS M.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	30,000.00	
		HANSEN, JOAN D	10/01/09	12/31/09	CASEWORKER	13,712.01	
		KARVELAS, DAVID M.	10/01/09	12/31/09	CHIEF OF STAFF	42,102.75	
		KELLER, MARGO P	11/16/09	12/31/09	STAFF ASSISTANT	3,625.00	
		LIEBERMAN, SHANE	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	18,999.99	
		MENHART, AMY J	10/01/09	12/31/09	SHARED EMPLOYEE	2,525.01	
		MINOR, KIRSTIN A	10/01/09	11/30/09	FIELD REPRESENTATIVE	4,834.14	
		ROSS, JOHN E.	10/01/09	12/31/09	SHARED EMPLOYEE	2,874.99	
		SPENCE, SYDNEY B	10/01/09	12/31/09	DIRECTOR OF OPERATIONS	12,807.61	
		TIBBETTS, SALLY DIONNE	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	27,809.99	
		VADNEY, ELANOR C	11/01/09	12/31/09	DC SCHEDULER/EXECUTIVE ASST	6,222.23	
		DO	10/01/09	10/31/09	STAFF ASSISTANT	2,291.67	
		ZIEGLER, CHRISTIAN	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	10,950.01	
PERSONNEL COMPENSATION TOTALS:						227,912.01	
TRAVEL							
10-13	P1	10FL1300003	JOAN HANSEN	09/18/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	118.37
10-13	P1	10FL1300004	DO	10/01/09	10/01/09	TAXI, PARKING, TOLLS	2.00
10-16	P1	10FL1300005	HON. VERN BUCHANAN	07/13/09	07/13/09	COMMERCIAL TRANSPORTATION	229.60
10-16	P1	10FL1300006	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	244.60
10-16	P1	10FL1300007	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	269.60
10-16	P1	10FL1300008	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	114.60
10-19	P1	10FL1300011	KIRSTIN MINOR	08/03/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	119.30
10-19	P1	10FL1300010	SALLY D. TIBBETTS	09/26/09	10/10/09	PRIVATE OWNED VEHICLE MILEAGE	67.20
11-20	P1	10FL1300033	JOAN HANSEN	10/10/09	11/03/09	PRIVATE OWNED VEHICLE MILEAGE	121.49
11-20	P1	10FL1300034	DO	11/03/09	11/03/09	TAXI, PARKING, TOLLS	1.00
11-20	P1	10FL1300035	DO	11/03/09	11/03/09	TAXI, PARKING, TOLLS	1.00
12-17	P1	10FL1300059	KIRSTIN MINOR	10/01/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	108.31
12-18	P1	10FL1300072	DANIEL BILYEU	09/01/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	442.82
12-18	P1	10FL1300070	SYDNEY GRUTERS	12/03/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	2.58
TRAVEL TOTALS:						1,842.47	
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	111.91
10-07	P1	10FL1300001	COMCAST CABLE	10/07/09	11/06/09	UTILITIES	69.00
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	26.89
10-19	CB	FXF091015B	DO	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	15.20

10-20	P9	FL1302R0910	HJB PROPERTIES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,378.28
10-20	P9	FL1301R0910	K & H OF SARASOTA, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,800.00
10-23	P1	10FL1300014	BRIGHT HOUSE NETWORKS	10/14/09	11/13/09	UTILITIES	135.34
10-23	P1	10FL1300009	VAN WEZEL PERFORMING ARTS HALL	09/11/09	09/11/09	TEMPORARY SPACE RENTAL	2,402.18
10-23	P1	10FL1300015	VERIZON FLORIDA INC	10/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	278.65
10-27	P1	10FL1300022	FPL	09/14/09	10/13/09	UTILITIES	528.09
10-27	P2	HCV0903422	VERIZON WIRELESS	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-29	P1	10FL1300024	VERIZON FLORIDA INC	10/07/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	448.82
10-29	P1	10FL1300023	VERIZON WIRELESS	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	273.68
10-30	S5	DY091000199	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091000901	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	85.00
10-30	S5	DY091002635	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,030.65
10-30	S5	DY091007003	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	44.45
10-30	P1	10FL1300025	CONSTITUTENT TOWN-HALL SERVICE	10/20/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	2,964.40
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	15.14
11-06	CB	FXF091105A	DO	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	35.95
11-12	P1	10FL1300029	COMCAST CABLE	11/07/09	12/06/09	UTILITIES	69.00
11-12	P1	10FL1300030	CONSTITUTENT TOWN-HALL SERVICE	10/26/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	2,030.26
11-17	P2	HCV1000104	VERIZON WIRELESS	10/22/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	69.99
11-20	P9	FL1302R0911	HJB PROPERTIES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,378.28
11-20	P9	FL1301R0911	K & H OF SARASOTA, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,800.00
11-24	P1	10FL1300044	CONSTITUTENT TOWN-HALL SERVICE	09/22/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	2,369.31
11-24	P1	10FL1300045	DO	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	2,675.91
11-24	P1	10FL1300046	DO	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	262.66
11-24	P1	10FL1300047	DO	09/30/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	125.35
11-24	P1	10FL1300048	DO	09/30/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	297.71
11-25	P1	10FL1300042	DO	11/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	1,183.01
11-25	P1	10FL1300040	VERIZON FLORIDA INC	11/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	275.06
11-25	P1	10FL1300041	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	446.43
11-25	P1	10FL1300039	VERIZON WIRELESS	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	178.51
11-25	P2	HCV1000172	DO	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
11-30	S5	DY0910B0188	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0856	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	85.00
11-30	S5	DY0910B2310	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	732.55
11-30	S5	DY0910B5990	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	69.01
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	57.89
12-03	P1	10FL1300052	BRIGHT HOUSE NETWORKS	11/14/09	12/13/09	UTILITIES	135.34
12-03	P1	10FL1300051	CONSTITUENT TOWN HALL SERVICES	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	2,737.54
12-03	P1	10FL1300049	FPL	10/13/09	11/11/09	UTILITIES	450.11
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	63.21
12-11	CB	FXF091210A	DO	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-16	P1	10FL1300057	CONSTITUENT TOWN HALL SERVICES	12/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	3,009.39
12-16	P1	10FL1300058	DO	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	2,745.59
12-17	P1	10FL1300060	COMCAST	12/07/09	01/06/10	UTILITIES	69.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	28.02
12-18	P9	FL1302R0912	HJB PROPERTIES	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,378.28
12-18	P9	FL1301R0912	K & H OF SARASOTA, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,800.00
12-28	S5	DY091100192	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100836	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VERN BUCHANAN—Con.						
12-28	S5	DY091102491	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	577.19
12-28	S5	DY091106763	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.39
12-30	CB	FXF091229A	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	26.79
12-30	P1	10FL1300082	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	273.37
12-30	P1	10FL1300083	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	192.98
12-31	CB	FXF091230A	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	9.49
RENT, COMMUNICATION, UTILITIES TOTALS:					45,623.56	
PRINTING AND REPRODUCTION						
10-16	P5	9M2510035	08/24/09	08/24/09	PRINTING AND REPRODUCTION	22,458.00
10-21	P5	9M2510036	09/16/09	09/16/09	PRINTING AND REPRODUCTION	5,774.00
10-22	OP	09GPO030901	02/03/09	02/03/09	PRINTING AND REPRODUCTION	156.00
10-22	OP	09GPO030901	02/12/09	02/12/09	PRINTING AND REPRODUCTION	293.00
10-29	S3	09302000055	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
10-30	P1	10FL1300027	09/07/09	09/07/09	PRINTING AND REPRODUCTION	115.00
11-24	P1	10FL1300043	08/06/09	08/06/09	PRINTING AND REPRODUCTION	3,113.00
12-09	P5	9M2510047	11/02/09	11/02/09	PRINTING AND REPRODUCTION	9,383.00
12-15	P1	10FL1300056	12/02/09	12/02/09	PRINTING AND REPRODUCTION	115.00
12-24	P1	10FL1300055	12/02/09	12/02/09	PRINTING AND REPRODUCTION	230.00
12-28	S3	09362000053	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:					41,668.00	
OTHER SERVICES						
10-20	P9	OFFP09038510	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	P9	OSM00871810	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-30	P1	10FL1300026	10/20/09	10/20/09	JANITORIAL & MAINTENANCE SVCS	140.00
11-20	P9	OFFP09038511	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	P9	OSM00871811	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-03	P1	10FL1300050	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	140.00
12-18	P9	OFFP09038512	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	P9	OSM00871812	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-22	P1	10FL1300073	12/16/09	12/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC	18,720.00
12-22	P1	10FL1300074	12/16/09	12/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC	9,900.00
OTHER SERVICES TOTALS:					40,405.00	
SUPPLIES AND MATERIALS						
10-07	P1	10FL1300002	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	52.74
10-08	C1	NW200928001	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	08/26/09	08/26/09	BOTTLED WATER	62.95
10-08	C1	NW200928001	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	08/18/09	08/18/09	BOTTLED WATER	23.98
10-08	C1	NW200928001	08/31/09	08/31/09	BOTTLED WATER	46.95
10-08	C1	NW200928001	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	08/31/09	08/31/09	BOTTLED WATER	2.00

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10-19	P1	10FL1300012	KIRSTIN MINOR	09/11/09	09/11/09	FOOD & BEVERAGE	30.00
10-19	P1	10FL1300013	SUNCOAST MEDIA GROUP	10/25/09	10/24/10	PUBLICATION REF MATERIAL	58.45
10-23	P1	10FL1300016	KEETON'S OFFICE SUPPLY CO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	174.37
10-23	P1	10FL1300017	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	6.76
10-23	P1	10FL1300018	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	18.49
10-23	P1	10FL1300019	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	127.87
10-23	P1	10FL1300020	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	140.06
10-23	P1	10FL1300021	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	141.74
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/22/09	09/22/09	BOTTLED WATER	26.97
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/17/09	09/17/09	BOTTLED WATER	15.99
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	43.96
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000062	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-167.50
10-30	SF	DY091000690	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000134	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	405.83
10-30	P1	10FL1300028	NATIONAL JOURNAL GROUP, INC.	02/01/10	01/31/11	PUBLICATION REF MATERIAL	2,097.00
11-10	P1	10CHS0000030	US CAPITOL HISTORICAL SOCIETY	11/02/09	11/02/09	PUBLICATION REF MATERIAL	2,157.65
11-19	P1	10FL1300031	DAVID M KARVELAS	10/31/09	10/31/09	OFFICE SUPPLIES OUTSIDE	73.49
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/21/09	10/21/09	BOTTLED WATER	39.96
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/16/09	10/16/09	BOTTLED WATER	10.99
11-20	C1	NW200932301	DO	10/29/09	10/29/09	BOTTLED WATER	36.95
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	P1	10FL1300036	JOAN HANSEN	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	10.66
11-20	P1	10FL1300037	MID ATLANTIC DATA SYSTEMS	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	46.88
11-24	P1	10FL1300032	INK TO YOUR DOOR	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	212.40
11-25	P1	10FL1300038	JOAN HANSEN	11/14/09	11/14/09	FOOD & BEVERAGE	180.16
11-30	SF	DY091100053	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-584.25
11-30	SF	DY091100601	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	S1	DY091100133	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,704.04
12-15	HV	10A90100036	.....	11/24/09	11/24/09	FRAMING (TRANSFER)	50.00
12-15	P1	10FL1300054	DAVID M KARVELAS	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	69.99
12-17	P1	10FL1300053	KEETON'S OFFICE SUPPLY CO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	88.19
12-17	P1	10FL1300053	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	-52.74
12-17	P1	10FL1300061	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	54.35
12-17	P1	10FL1300062	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	28.43
12-17	P1	10FL1300063	DO	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	259.23
12-17	P1	10FL1300064	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	22.50
12-17	P1	10FL1300065	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	27.58
12-17	P1	10FL1300066	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	36.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VERN BUCHANAN—Con.						
12-17	P1	10FL1300067	DO	10/05/09 10/05/09 OFFICE SUPPLIES OUTSIDE		38.67
12-17	P1	10FL1300068	DO	10/05/09 10/05/09 OFFICE SUPPLIES OUTSIDE		136.59
12-17	P1	10FL1300069	DO	10/01/09 10/01/09 OFFICE SUPPLIES OUTSIDE		157.71
12-18	P1	10FL1300071	SYDNEY GRUTERS	12/08/09 12/08/09 OFFICE SUPPLIES OUTSIDE		127.71
12-22	P1	10FL1300075	KEETON'S OFFICE SUPPLY CO	11/30/09 11/30/09 OFFICE SUPPLIES OUTSIDE		92.21
12-22	P1	10FL1300076	DO	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE		70.99
12-22	P1	10FL1300077	DO	11/16/09 11/16/09 OFFICE SUPPLIES OUTSIDE		95.18
12-22	P1	10FL1300078	DO	11/09/09 11/09/09 OFFICE SUPPLIES OUTSIDE		61.18
12-24	C1	NW200935701	DEER PARK	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935701	DO	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935701	DO	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935701	DO	11/19/09 11/19/09 BOTTLED WATER		39.96
12-24	C1	NW200935701	DO	11/30/09 11/30/09 BOTTLED WATER		2.00
12-24	C1	NW200935701	DO	11/16/09 11/16/09 BOTTLED WATER		10.99
12-24	C1	NW200935701	DO	11/30/09 11/30/09 BOTTLED WATER		2.00
12-24	P1	10FL1300079	MANATEE CHAMBER OF COMMERCE	08/31/09 08/31/09 FOOD & BEVERAGE		100.00
12-30	HV	10A90100044		12/28/09 12/28/09 FRAMING (TRANSFER)		34.00
12-30	P1	10FL1300081	HON. VERN BUCHANAN	12/09/09 12/09/09 OFFICE SUPPLIES OUTSIDE		209.02
12-31	SF	DY091200062		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)		-621.80
12-31	SF	DY091200674		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)		-31.30
12-31	S1	DY091200135		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)		910.06
					SUPPLIES AND MATERIALS TOTALS:	9,296.37
EQUIPMENT						
10-30	S8	MA000909777		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		231.95
11-25	S8	MA000917282		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		231.95
12-30	S8	MA000923591		12/01/09 12/31/09 EQUIPMENT MAINTENANCE		231.95
					EQUIPMENT TOTALS:	695.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	429,564.79
					OFFICE TOTALS:	429,564.79
2008 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	F2	RN000029064	DELL DIRECT SALES	10/28/09 10/28/09 COMP HARDWARE PURCH - \$25000		1,100.58
11-12	F2	RN000029064	DO	10/28/09 10/28/09 COMP HARDWARE PURCH - \$25000		1,100.58
11-12	F2	RN000029064	DO	10/28/09 10/28/09 COMP HARDWARE PURCH - \$25000		1,100.58
11-12	F2	RN000029064	DO	10/28/09 10/28/09 COMP HARDWARE PURCH - \$25000		1,100.58
11-12	F2	RN000029064	DO	10/28/09 10/28/09 COMP HARDWARE PURCH - \$25000		1,100.58
11-12	F2	RN000029064	DO	10/28/09 10/28/09 COMP HARDWARE PURCH - \$25000		1,100.58
12-09	F2	RN000029311	DO	11/16/09 11/16/09 COMP HARDWARE PURCH - \$25000		1,378.50
					EQUIPMENT TOTALS:	7,981.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,981.98
					OFFICE TOTALS:	7,981.98

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2009 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,902.75	1,394.85
PERSONNEL COMPENSATION	1,049,830.77	322,537.82
PERSONNEL BENEFITS	186.04	0.00
TRAVEL	81,241.51	18,796.20
RENT, COMMUNICATION, UTILITIES	100,473.99	19,974.17
PRINTING AND REPRODUCTION	47,250.29	38,230.40
OTHER SERVICES	75,716.29	11,470.80
SUPPLIES AND MATERIALS	42,701.02	7,766.06
EQUIPMENT	11,886.17	3,299.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,445,188.83	423,469.46
OFFICE TOTALS:	1,445,188.83	423,469.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		437.69	
10-30	SF	DY091000599	.....	10/20/09	11/01/09	FRANKED MAIL		-40.40	
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		832.69	
11-30	SF	DY091100525	.....	11/20/09	12/01/09	FRANKED MAIL		-30.30	
12-29	04	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		215.37	
12-31	SF	DY091200582	.....	12/20/09	12/31/09	FRANKED MAIL		-20.20	
								FRANKED MAIL TOTALS:	1,394.85
PERSONNEL COMPENSATION									
		BEAN, LAUREN E		10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		15,999.99	
		BOSTIC, PATRICIA A.		10/01/09	12/31/09	DEVELOPMENT DIRECTOR		16,139.64	
		BROWN, BARRINGTON		12/01/09	12/31/09	CHIEF OF STAFF		13,936.15	
		BROWN, BARRY		10/01/09	11/30/09	CHIEF OF STAFF		28,068.50	
		BURZLAFF, ALLISON L.		10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT/PRES		13,250.01	
		DECKER, JAMES A.		10/01/09	12/31/09	LEGISLATIVE COUNSEL		17,499.99	
		FLORES, ANDREW S.		10/01/09	12/31/09	CONSTITUENT SERVICES ASSISTANT		12,999.99	
		GARRISON, COLEMAN		10/01/09	12/31/09	STAFF ASSISTANT		11,750.01	
		DO		11/01/09	11/30/09	STAFF ASSISTANT (OVERTIME)		169.47	
		KIM, SERY E		10/01/09	12/31/09	SENIOR LEGISLATIVE COUNSEL		18,249.99	
		LEHDE, DAVID W.		10/01/09	12/31/09	STAFF ASSISTANT		12,999.99	
		MCCORMICK-TORRES, M A.		10/01/09	12/31/09	CONSTITUENT LIAISON		15,723.93	
		MENHART, AMY J		10/01/09	12/31/09	SHARED EMPLOYEE		4,755.95	
		PALUSKIEWICZ, JAMES		10/01/09	12/31/09	LEGISLATIVE DIRECTOR		23,250.00	
		ROSS, JOHN E.		10/01/09	12/31/09	SHARED EMPLOYEE		3,360.72	
		SELF, JOAN E.		10/01/09	12/31/09	STAFF ASSISTANT		13,091.16	
		STEVENS, AMANDA		10/01/09	12/31/09	SCHEDULER		18,000.00	
		STRAUS, JESSICA		10/01/09	12/31/09	LEGIS CORRESPONDENT		13,250.01	
		VAUGHAN, ROBIN G.		10/01/09	12/31/09	CASEWORKER		16,971.06	
		WILSON, ERIC		10/01/09	12/07/09	STAFF ASSISTANT		9,491.67	
		WITH, ERIK L.		10/01/09	12/31/09	DISTRICT DIRECTOR		25,500.00	
		ZIMMERMAN, JANICE L.		10/01/09	12/31/09	DIR OF CONSTITUENT RELATIONS		18,079.59	
								PERSONNEL COMPENSATION TOTALS:	322,537.82
TRAVEL									
10-08	P1	10TX2600004	CITIBANK GOV CARD SERVICE	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION		560.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL C. BURGESS—Con.						
10-08	P1	10TX2600005	DO	09/08/09 09/08/09 COMMERCIAL TRANSPORTATION	255.60	
10-08	P1	10TX2600006	DO	08/24/09 08/27/09 LODGING	105.51	
10-08	P1	10TX2600007	DO	09/25/09 09/25/09 COMMERCIAL TRANSPORTATION	560.60	
10-08	P1	10TX2600008	DO	09/29/09 09/29/09 COMMERCIAL TRANSPORTATION	255.60	
10-08	P1	10TX2600009	DO	09/17/09 09/17/09 COMMERCIAL TRANSPORTATION	255.60	
10-08	P1	10TX2600010	DO	09/21/09 09/21/09 COMMERCIAL TRANSPORTATION	560.60	
10-08	P1	10TX2600011	DO	09/14/09 09/14/09 COMMERCIAL TRANSPORTATION	255.60	
10-13	P1	10TX2600012	DAVID W. LEHDE	09/08/09 09/25/09 PRIVATE OWNED VEHICLE MILEAGE	343.40	
10-28	P1	10TX2600037	HON. MICHAEL C BURGESS	09/14/09 09/17/09 TAXI, PARKING, TOLLS	29.00	
10-30	P1	10TX2600039	JOAN SELF	09/01/09 09/26/09 PRIVATE OWNED VEHICLE MILEAGE	300.98	
11-12	P1	10TX2600069	AMANDA R. STEVENS	09/08/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE	80.80	
11-12	P1	10TX2600071	DO	10/16/09 10/18/09 LODGING	505.34	
11-12	P1	10TX2600055	CITIBANK GOV CARD SERVICE	10/19/09 10/19/09 COMMERCIAL TRANSPORTATION	255.60	
11-12	P1	10TX2600056	DO	10/15/09 10/15/09 COMMERCIAL TRANSPORTATION	500.60	
11-12	P1	10TX2600057	DO	10/26/09 10/26/09 COMMERCIAL TRANSPORTATION	255.60	
11-12	P1	10TX2600058	DO	10/23/09 10/23/09 COMMERCIAL TRANSPORTATION	255.60	
11-12	P1	10TX2600059	DO	10/16/09 10/18/09 COMMERCIAL TRANSPORTATION	511.20	
11-12	P1	10TX2600051	PATRICIA A. BOSTIC	08/12/09 08/12/09 TAXI, PARKING, TOLLS	5.00	
11-12	P1	10TX2600052	DO	09/02/09 09/02/09 TAXI, PARKING, TOLLS	8.00	
11-12	P1	10TX2600053	DO	10/09/09 10/09/09 TAXI, PARKING, TOLLS	6.00	
11-12	P1	10TX2600054	DO	10/20/09 10/20/09 TAXI, PARKING, TOLLS	8.00	
11-13	P1	10TX2600060	ANDREW S. FLORES	09/08/09 11/13/09 PRIVATE OWNED VEHICLE MILEAGE	289.82	
11-13	P1	10TX2600072	CITIBANK GOV CARD SERVICE	10/01/09 10/01/09 COMMERCIAL TRANSPORTATION	500.60	
11-13	P1	10TX2600073	DO	10/06/09 10/06/09 COMMERCIAL TRANSPORTATION	255.60	
11-13	P1	10TX2600074	DO	10/08/09 10/08/09 COMMERCIAL TRANSPORTATION	500.60	
11-13	P1	10TX2600075	DO	10/13/09 10/13/09 COMMERCIAL TRANSPORTATION	500.60	
11-13	P1	10TX2600076	DO	10/14/09 10/16/09 COMMERCIAL TRANSPORTATION	511.20	
11-13	P1	10TX2600067	ERIC WILSON	10/27/09 10/27/09 TAXI, PARKING, TOLLS	20.00	
11-13	P1	10TX2600061	PATRICIA A. BOSTIC	07/16/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE	1,414.51	
11-17	P1	10TX2600078	CITIBANK GOV CARD SERVICE	10/18/09 10/23/09 TRAVEL REIMBURSEMENT	30.74	
11-17	P1	10TX2600079	DO	10/16/09 10/18/09 CAR RENTAL	93.68	
11-17	P1	10TX2600080	DO	10/14/09 10/16/09 LODGING	524.41	
11-17	P1	10TX2600081	DO	10/16/09 10/18/09 LODGING	481.52	
11-17	P1	10TX2600082	DO	10/16/09 10/18/09 COMMERCIAL TRANSPORTATION	511.20	
11-19	HR	ACH421281	ANDREW S. FLORES	09/08/09 11/13/09 PRIVATE OWNED VEHICLE MILEAGE	-289.82	
11-20	P1	10TX2600085	MELANIE MCCORMICK-TORRES	09/02/09 10/26/09 PRIVATE OWNED VEHICLE MILEAGE	485.81	
11-20	P1	10TX2600086	DO	09/03/09 10/26/09 TAXI, PARKING, TOLLS	22.00	
11-25	P1	10TX2600095	DAVID W. LEHDE	10/01/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE	367.14	
11-25	P1	10TX2600089	JOAN SELF	10/07/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE	162.61	
12-04	P1	10TX26RW060	ANDREW S. FLORES	09/08/09 11/13/09 PRIVATE OWNED VEHICLE MILEAGE	289.82	
12-08	P1	10TX2600107	AMANDA R. STEVENS	11/02/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE	33.82	
12-15	P1	10TX2600112	CITIBANK GOV CARD SERVICE	11/29/09 11/30/09 COMMERCIAL TRANSPORTATION	756.20	
12-15	P1	10TX2600113	DO	11/19/09 11/19/09 COMMERCIAL TRANSPORTATION	255.60	

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12-15	P1	10TX2600114	DO	11/03/09	11/03/09	COMMERCIAL TRANSPORTATION	500.60
12-15	P1	10TX2600115	DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	500.60
12-15	P1	10TX2600116	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	255.60
12-15	P1	10TX2600117	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	255.60
12-15	P1	10TX2600118	DO	11/25/09	11/30/09	COMMERCIAL TRANSPORTATION	756.20
12-15	P1	10TX2600110	LAUREN E BEAN	11/25/09	11/30/09	TRAVEL REIMBURSEMENT	72.61
12-15	P1	10TX2600108	SERY E KIM	11/29/09	11/30/09	TRAVEL REIMBURSEMENT	97.53
12-23	P1	10TX2600133	JOAN SELF	11/04/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	187.36
12-29	P1	10TX2600135	DAVID W. LEHDE	11/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	215.13
12-29	P1	10TX2600138	JOAN SELF	12/01/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	92.92
12-29	P1	10TX2600136	MELANIE MCCORMICK-TORRES	11/04/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	244.42
12-29	P1	10TX2600137	DO	11/04/09	11/04/09	MEALS	10.69
12-30	P1	10TX2600140	ROBIN G. VAUGHAN	02/04/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	2,014.45
							18,796.20
RENT, COMMUNICATION, UTILITIES							
10-02	P1	09TX2600620	TCU CAREER SERVICES	09/23/09	09/23/09	TEMPORARY SPACE RENTAL	50.00
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	21.82
10-05	P2	HCV0903191	VERIZON WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	59.99
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	41.86
10-13	P1	10TX2600017	AT&T	08/27/09	09/26/09	TELECOM SVC, EQUIP & TOLLS	342.80
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	35.89
10-20	P1	10TX2600029	AT&T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	12.00
10-20	P9	TX2602R0910	TARRANT COUNTY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	570.00
10-20	P1	10TX2600030	VERIZON SOUTHWEST	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	532.10
10-20	P2	HCV1000042	VERIZON WIRELESS	10/09/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	29.99
10-20	P2	HCV1000042	DO	10/09/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	22.49
10-20	P9	TX2601R0910	VISTA NORTH PARTNERS LTD	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,498.25
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	5.44
10-29	S3	09302G00075	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	3.00
10-29	S4	09302001018	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	201.00
10-30	S5	DY091000683	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001267	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	117.50
10-30	S5	DY091005505	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	696.04
10-30	S5	DY091006381	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	41.68
10-30	S5	DY091009222	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	67.88
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	40.38
11-04	P1	10TX2600041	DISH NETWORK	10/28/09	11/27/09	UTILITIES	59.47
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	26.83
11-12	P1	10TX2600063	CHARTER COMMUNICATIONS	11/01/09	11/30/09	UTILITIES	164.49
11-12	P1	10TX2600065	VERIZON WIRELESS	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	572.04
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	25.29
11-20	CB	FXF091119A	DO	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	5.38
11-20	P9	TX2602R0911	TARRANT COUNTY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	570.00
11-20	P9	TX2601R0911	VISTA NORTH PARTNERS LTD	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,498.25
11-25	P1	10TX2600093	AT&T	09/27/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	342.87
11-25	P1	10TX2600091	VERIZON SOUTHWEST	10/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	532.10
11-30	S5	DY0910B0643	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B1221	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	117.50
11-30	S5	DY0910B4587	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	724.78
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL C. BURGESS—Con.						
11-30	S5	DY0910B5382	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.68
11-30	S5	DY0910B8151	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	90.09
11-30	P1	10TX2600092	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	12.00
12-01	CB	FXF0911258	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	79.72
12-04	CB	FXF0912038	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	33.11
12-11	CB	FXF091210A	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	18.28
12-17	P1	10TX2600127	12/01/09	12/31/09	UTILITIES	205.83
12-17	P1	10TX2600121	11/28/09	12/27/09	UTILITIES	59.47
12-18	P1	10TX2600120	10/27/09	11/26/09	TELECOM SVC, EQUIP & TOLLS	342.85
12-18	CB	FXF091217A	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	33.19
12-18	P9	TX2602R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	570.00
12-18	P1	10TX2600122	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	518.06
12-18	P9	TX2601R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,498.25
12-28	S5	DY091100630	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101194	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	117.50
12-28	S5	DY091105289	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	504.80
12-28	S5	DY091106151	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	41.68
12-28	S5	DY091108923	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.73
12-30	P1	10TX2600142	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	12.00
12-30	CB	FXF091229A	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	4.17
12-30	P1	10TX2600141	11/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	532.10
12-31	CB	FXF091230A	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	12.56
12-31	P2	HCV1000364	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	29.99
RENT, COMMUNICATION, UTILITIES TOTALS:						19,974.17
PRINTING AND REPRODUCTION						
10-07	P5	9M2522405	05/05/09	05/05/09	PRINTING AND REPRODUCTION	6,750.00
10-07	P5	9M2522409	07/05/09	07/05/09	PRINTING AND REPRODUCTION	6,750.00
10-07	P5	9M2522410	07/05/09	07/05/09	PRINTING AND REPRODUCTION	5,600.00
10-07	P5	9M2522412	07/12/09	07/12/09	PRINTING AND REPRODUCTION	6,750.00
10-13	P1	10TX2600016	10/01/09	10/01/09	PRINTING AND REPRODUCTION	1,500.00
10-23	P1	10TX2600032	10/22/09	10/22/09	PRINTING AND REPRODUCTION	31.90
10-27	OP	09GP0090901	05/01/09	05/01/09	PRINTING AND REPRODUCTION	222.80
11-12	P1	10TX2600066	10/28/09	10/28/09	PRINTING AND REPRODUCTION	31.90
11-25	P1	10TX2600094	09/15/09	09/15/09	PRINTING AND REPRODUCTION	61.90
12-17	P1	10TX2600126	11/19/09	11/19/09	PRINTING AND REPRODUCTION	31.90
12-17	P1	10TX2600119	05/13/09	05/13/09	PRINTING AND REPRODUCTION	10,500.00
PRINTING AND REPRODUCTION TOTALS:						38,230.40
OTHER SERVICES						
10-13	P1	10TX2600015	09/30/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	50.00
10-14	P7	20091014	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
10-14	P7	20091014	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
10-20	P9	OSM00872910	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-23	P1	10TX2600021	10/01/09	10/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00

11-04	P1	10TX2600046	SMITH THOMPSON SECURITY SYSTEM	10/01/09	10/31/09	SECURITY SERVICE	33.90
11-12	P7	200911112	FIRESIDE21	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
11-12	P7	200911112	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
11-20	P1	10TX2600087	DO	07/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	285.00
11-20	P9	OSM00872911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-03	P1	10TX2600102	ENGAGE LLC	11/01/09	11/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
12-04	P1	10TX2600101	NATIONAL CENTER FOR POLICY	11/18/09	11/18/09	TRAINING EXPENSES	75.00
12-15	P1	10TX2600111	SMITH THOMPSON SECURITY SYSTEM	11/01/09	11/30/09	SECURITY SERVICE	33.90
12-18	P9	OSM00872912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-31	HV	10A90300148	UNIVERSITY OF NORTH TEXAS	09/30/09	09/30/09	TRAINING EXPENSES	50.00
12-31	HV	10A90300148	DO	09/30/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-50.00
SUPPLIES AND MATERIALS							
10-05	P1	10TX2600001	NORTH TEXAS COMMISSION	09/22/09	09/22/09	FOOD & BEVERAGE	75.00
10-05	P1	10TX2600002	THE CHAMBER HURST	09/21/09	09/21/09	FOOD & BEVERAGE	20.00
10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	4.99
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/27/09	08/27/09	BOTTLED WATER	7.99
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928005	DO	08/06/09	08/06/09	BOTTLED WATER	3.99
10-08	C1	NW200928005	DO	08/06/09	08/06/09	BOTTLED WATER	128.95
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10TX2600018	CDW GOVERNMENT INC. C/O ISM IN	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	38.95
10-13	P1	10TX2600013	DAVID W. LEHDE	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	3.23
10-13	P1	10TX2600014	DO	09/08/09	09/16/09	FOOD & BEVERAGE	27.00
10-14	P1	10TX2600019	ERIC WILSON	09/24/09	09/24/09	FOOD & BEVERAGE	33.00
10-15	P1	10TX2600020	DO	09/23/09	09/23/09	FOOD & BEVERAGE	36.91
10-20	P1	10TX2600024	FORTH WORTH CHAMBER OF	10/06/09	10/06/09	FOOD & BEVERAGE	40.00
10-20	P1	10TX2600025	DO	09/29/09	09/29/09	FOOD & BEVERAGE	40.00
10-20	P1	10TX2600026	DO	10/13/09	10/13/09	FOOD & BEVERAGE	35.00
10-20	P1	10TX2600027	DO	09/29/09	09/29/09	FOOD & BEVERAGE	35.00
10-20	P1	10TX2600022	FRISCO CHAMBER OF COMMERCE	10/22/09	10/22/09	FOOD & BEVERAGE	35.00
10-20	P1	10TX2600023	FWMBCC	09/17/09	09/17/09	FOOD & BEVERAGE	10.00
10-20	P1	10TX2600028	STAR COMMUNITY NEWSPAPERS	10/28/09	10/27/10	PUBLICATION REF MATERIAL	50.00
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	4.99
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/28/09	09/28/09	BOTTLED WATER	2.99
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	HV	10A90300062	LLESIAANT	01/01/09	03/31/09	PUBLICATION REF MATERIAL	-1,500.00
10-26	HV	10A90300063	XEROX CORPORATION	12/15/08	12/15/08	OFFICE SUPPLIES OUTSIDE	-45.55
10-27	P1	10TX2600034	ARISTOTLE INTERNATIONAL, INC.	04/23/09	04/23/09	PUBLICATION REF MATERIAL	5,000.00
10-28	P1	10TX2600035	ERIC WILSON	10/14/09	10/15/09	FOOD & BEVERAGE	77.79
10-28	P1	10TX2600036	HON. MICHAEL C BURGESS	09/21/09	09/21/09	PUBLICATION REF MATERIAL	2.00
10-29	P1	10TX2600033	BISD CULINARY ARTS	10/13/09	10/13/09	FOOD & BEVERAGE	25.00
10-30	SF	DY091000285	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-74.00
10-30	SF	DY091000913	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
OTHER SERVICES TOTALS:							11,470.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL C. BURGESS—Con.						
10-30	S1	DY091000480	10/01/09	10/31/09 OFFICE SUPPLY (TRANSFER)		316.29
10-30	P1	10TX2600040	JOAN SELF	09/02/09 09/18/09 FOOD & BEVERAGE		48.36
11-04	P1	10TX2600047	FWMBCC	06/15/09 06/15/09 FOOD & BEVERAGE		200.00
11-04	P1	10TX2600042	OFFICE DEPOT CREDIT PLAN	09/16/09 09/16/09 OFFICE SUPPLIES OUTSIDE		239.50
11-04	P1	10TX2600043	DO	09/16/09 09/16/09 OFFICE SUPPLIES OUTSIDE		60.18
11-04	P1	10TX2600044	DO	09/16/09 09/16/09 OFFICE SUPPLIES OUTSIDE		56.25
11-04	P1	10TX2600045	DO	10/01/09 10/01/09 OFFICE SUPPLIES OUTSIDE		107.42
11-06	P1	10TX2600048	FORTH WORTH CHAMBER OF	10/21/09 10/21/09 FOOD & BEVERAGE		100.00
11-06	P1	10TX2600049	NAACP	10/23/09 10/23/09 FOOD & BEVERAGE		50.00
11-09	P1	10TX2600050	ROBIN G. VAUGHAN	10/23/09 10/23/09 FOOD & BEVERAGE		38.78
11-12	P1	10TX2600062	AMANDA R. STEVENS	10/25/09 10/25/09 OFFICE SUPPLIES OUTSIDE		103.78
11-12	P1	10TX2600070	DO	10/05/09 10/05/09 PUBLICATION REF MATERIAL		14.79
11-12	P1	10TX2600068	ERIC WILSON	10/26/09 10/27/09 FOOD & BEVERAGE		68.15
11-13	P1	10TX2600077	PATRICIA A. BOSTIC	08/31/09 08/31/09 FOOD & BEVERAGE		10.00
11-18	P1	10TX2600083	ERIC WILSON	11/02/09 11/03/09 FOOD & BEVERAGE		56.55
11-19	P1	10TX2600084	RICOH	10/27/09 10/27/09 OFFICE SUPPLIES OUTSIDE		86.00
11-19	P1	10TX2600064	THE COFFEE X SPOT @JAVA JOE'S	10/24/09 10/24/09 FOOD & BEVERAGE		50.00
11-20	P1	10TX2600088	CAPITOLHOST	10/26/09 10/26/09 FOOD & BEVERAGE		358.19
11-20	C1	NW200932305	DEER PARK	10/31/09 10/31/09 BOTTLED WATER		8.00
11-20	C1	NW200932305	DO	10/31/09 10/31/09 BOTTLED WATER		4.99
11-20	C1	NW200932305	DO	10/31/09 10/31/09 BOTTLED WATER		8.00
11-20	C1	NW200932305	DO	10/27/09 10/27/09 BOTTLED WATER		7.99
11-20	C1	NW200932305	DO	10/31/09 10/31/09 BOTTLED WATER		2.00
11-20	C1	NW200932305	DO	10/06/09 10/06/09 BOTTLED WATER		103.95
11-20	C1	NW200932305	DO	10/31/09 10/31/09 BOTTLED WATER		2.00
11-25	P1	10TX2600090	JOAN SELF	10/07/09 10/23/09 FOOD & BEVERAGE		83.43
11-25	P1	10TX2600096	LEWISVILLE CHAMBER OF COMMERCE	10/09/09 10/09/09 FOOD & BEVERAGE		20.00
11-30	SF	DY091100251		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)		-55.50
11-30	SF	DY091100799		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)		-24.30
11-30	S1	DY091100475		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)		281.03
12-03	P1	10TX2600100	LEWISVILLE CHAMBER OF COMMERCE	11/09/09 11/09/09 FOOD & BEVERAGE		15.00
12-04	P1	10TX2600097	AFP FORT WORTH METRO CHAPTER	11/12/09 11/12/09 FOOD & BEVERAGE		70.00
12-04	P1	10TX2600103	ROBIN G. VAUGHAN	10/19/09 10/19/09 FOOD & BEVERAGE		3.29
12-04	P1	10TX2600104	DO	10/01/09 10/01/09 FOOD & BEVERAGE		18.27
12-04	P1	10TX2600105	DO	10/03/09 10/03/09 FOOD & BEVERAGE		8.95
12-15	P1	10TX2600109	SERY E KIM	11/29/09 11/30/09 PUBLICATION REF MATERIAL		12.13
12-17	P1	10TX2600123	DALLAS REGIONAL CHAMBER	11/25/09 11/25/09 FOOD & BEVERAGE		65.00
12-17	P1	10TX2600125	LEWISVILLE CHAMBER OF COMMERCE	12/09/09 12/09/09 FOOD & BEVERAGE		15.00
12-18	P1	10TX2600124	FORTH WORTH CHAMBER OF COMMERCE	11/13/09 11/13/09 FOOD & BEVERAGE		40.00
12-18	P1	10TX2600128	OFFICE DEPOT CREDIT PLAN	10/29/09 10/29/09 OFFICE SUPPLIES OUTSIDE		111.95
12-18	P1	10TX2600129	DO	10/29/09 10/29/09 OFFICE SUPPLIES OUTSIDE		115.42
12-18	P1	10TX2600130	DO	10/29/09 10/29/09 OFFICE SUPPLIES OUTSIDE		15.57
12-18	P1	10TX2600131	DO	11/05/09 11/05/09 OFFICE SUPPLIES OUTSIDE		98.06

12-18	P1	10TX2600132	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	55.92
12-23	P1	10TX2600134	JOAN SELF	11/18/09	11/20/09	FOOD & BEVERAGE	18.63
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	4.99
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/25/09	11/25/09	BOTTLED WATER	13.99
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935704	DO	11/04/09	11/04/09	BOTTLED WATER	50.98
12-24	C1	NW200935704	DO	11/04/09	11/04/09	BOTTLED WATER	7.98
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-29	P1	10TX2600139	JOAN SELF	12/02/09	12/11/09	FOOD & BEVERAGE	27.98
12-31	SF	DY091200276	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-54.50
12-31	SF	DY091200888	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	SI	DY091200479	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	509.94
SUPPLIES AND MATERIALS TOTALS:							7,766.06

EQUIPMENT							
10-30	S8	MA000911056	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	374.43
10-30	S8	PL000914089	.....	10/01/09	10/31/09	FURNITURE - \$25000	78.29
10-30	S8	PL000914119	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	612.71
10-30	S8	PL000914122	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	34.29
11-25	S8	MA000915896	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	374.43
11-25	S8	PL000920582	.....	11/01/09	11/30/09	FURNITURE - \$25000	78.29
11-25	S8	PL000920612	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	612.71
11-25	S8	PL000920615	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	34.29
12-30	S8	MA000923874	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	374.43
12-30	S8	PL000926961	.....	12/01/09	12/31/09	FURNITURE - \$25000	78.29
12-30	S8	PL000926963	.....	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	612.71
12-30	S8	PL000926994	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	34.29
EQUIPMENT TOTALS:							3,299.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							423,469.46
OFFICE TOTALS:							423,469.46

2008 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-26	HV	10A90300062	LLESIAINT	01/01/09	03/31/09	PUBLICATION REF MATERIAL	1,500.00
10-26	HV	10A90300063	XEROX CORPORATION	12/15/08	12/15/08	OFFICE SUPPLIES OUTSIDE	45.55
SUPPLIES AND MATERIALS TOTALS:							1,545.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,545.55
OFFICE TOTALS:							1,545.55

2009 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104,575.88	41,013.91
PERSONNEL COMPENSATION	911,630.20	281,100.41
PERSONNEL BENEFITS	533.78	0.00
TRAVEL	56,856.59	15,374.89
RENT, COMMUNICATION, UTILITIES	102,052.51	25,529.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAN BURTON—Con.						
				PRINTING AND REPRODUCTION	95,068.40	35,642.85
				OTHER SERVICES	70,998.00	13,697.00
				SUPPLIES AND MATERIALS	36,659.34	9,026.49
				EQUIPMENT	13,586.68	1,559.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,391,961.38	422,944.41
				OFFICE TOTALS:	1,391,961.38	422,944.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	728.76
10-26	05	9M2547514	DO	09/04/09 09/04/09	FRANKED MAIL	8,534.49
11-19	04	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	442.46
11-20	05	9M2547515	DO	10/06/09 10/06/09	FRANKED MAIL	5,933.54
11-20	05	9M2547516	DO	10/09/09 10/09/09	FRANKED MAIL	3,520.37
11-20	05	9M2547517	DO	10/16/09 10/16/09	FRANKED MAIL	5,341.05
12-28	05	9M2547519	DO	11/06/09 11/06/09	FRANKED MAIL	16,381.76
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	136.43
12-31	SF	DY091200472	.....	12/20/09 12/31/09	FRANKED MAIL	-4.95
				FRANKED MAIL TOTALS:		41,013.91
PERSONNEL COMPENSATION						
		BAKER, TRESA M.	10/01/09 12/31/09	SPECIAL ASSISTANT		12,540.01
		BURIAN JR, DAVID F.	10/01/09 12/31/09	SPECIAL ASSISTANT		12,209.99
		DONNELLY JOHN P.	10/01/09 12/31/09	SPECIAL ASSISTANT		17,490.01
		DUNN, KERRY L.	10/01/09 11/30/09	PART-TIME EMPLOYEE		4,666.66
		DO	12/01/09 12/31/09	SPECIAL ASSISTANT		4,573.33
		EYRE, BETHANY J.	10/01/09 12/31/09	STAFF ASSISTANT		11,550.01
		FAULS, BRIAN J.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		27,499.99
		GILLESPIE, JOSHUA E.	10/01/09 12/31/09	FIELD REPRESENTATIVE		10,890.00
		GOTTFRIED, BLAIR S.	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		9,239.99
		HAZELWOOD, ALICIA M.	10/01/09 12/31/09	SPECIAL ASSISTANT		10,890.00
		JONES, DONNA	10/01/09 12/31/09	EXECUTIVE ASSISTANT		16,500.01
		JOSEY, JOHN A.	12/01/09 12/17/09	PAID INTERN		850.00
		KINKEAD, KATHRYN G.	12/01/09 12/17/09	PAID INTERN		850.00
		KNAB, MONICA E.	10/01/09 12/31/09	DIRECTOR OF CONSTITUTENT SVCS		14,520.01
		MENORCA, DIANE L.	10/01/09 12/31/09	OFFICE MANAGER/EXECUTIVE ASST		21,780.00
		MIDDLETON, JACK V.	10/01/09 12/31/09	MOBILE OFFICE DIRECTOR		10,890.00
		O'KEEFE, MARY FRANCES	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		22,440.01
		POSTON, ERIC C.	12/01/09 12/17/09	PAID INTERN		850.00
		PRINE, MATTHEW W.	10/01/09 12/31/09	DISTRICT DIRECTOR		26,875.00
		SCHUBERT, DONNA	10/01/09 10/29/09	LEGISLATIVE CORRESPONDENT		-5,422.23
		SELF, MARY A.	10/05/09 12/31/09	SPECIAL ASSISTANT		8,928.88
		TAPIA, ELIZABETH A.	10/01/09 12/31/09	PART-TIME EMPLOYEE		20,790.00
		WALKER, MARK A.	10/01/09 12/31/09	CHIEF OF STAFF		19,698.74
				PERSONNEL COMPENSATION TOTALS:		281,100.41

TRAVEL							
10-06	P1	10IN0500009	ALICIA HAZELWOOD	09/18/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	98.92
10-06	P1	10IN0500002	KERRY L. BYRNE	07/22/09	08/26/09	TRAVEL REIMBURSEMENT	136.72
10-06	P1	10IN0500003	DO	08/27/09	08/27/09	TRAVEL REIMBURSEMENT	28.79
10-06	P1	10IN0500010	DO	07/02/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	99.80
10-06	P1	10IN0500012	MARK A. WALKER	09/24/09	09/24/09	TAXI, PARKING, TOLLS	12.00
10-06	P1	10IN0500007	MONICA E. KNAB	08/25/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	16.50
10-06	P1	10IN0500008	TRESA M. BAKER	09/18/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	49.14
10-07	P1	10IN0500001	MARK A. WALKER	09/24/09	09/25/09	TAXI, PARKING, TOLLS	20.00
10-08	P1	10IN0500019	CITIBANK GOV CARD SERVICE	02/26/09	03/19/09	TRAVEL REIMBURSEMENT	138.56
10-08	P1	10IN0500020	DO	07/27/09	08/11/09	TRAVEL REIMBURSEMENT	226.01
10-08	P1	10IN0500018	TRESA M. BAKER	09/02/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	249.48
10-16	P1	10IN0500027	CITIBANK GOV CARD SERVICE	09/17/09	09/27/09	TRAVEL REIMBURSEMENT	2,299.31
10-16	P1	10IN0500028	DO	09/28/09	09/28/09	TRAVEL REIMBURSEMENT	747.98
10-16	P1	10IN0500029	JOSHUA E GILLESPIE	08/18/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	198.75
10-16	P1	10IN0500030	MATTHEW W PRINE	07/28/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	887.15
10-16	P1	10IN0500031	DO	08/26/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	759.00
10-20	P9	IN0502L0910	GMAC PAYMENT PROCESSING	10/01/09	10/31/09	AUTOMOBILE LEASES	701.82
10-20	P9	IN0501L0910	QUALITY LEASING CO	10/01/09	10/31/09	AUTOMOBILE LEASES	698.25
10-26	P1	10IN0500032	CITIBANK GOV CARD SERVICE	07/27/09	08/27/09	TRAVEL REIMBURSEMENT	646.23
11-04	P1	10IN0500045	JACK V MIDDLETON	10/09/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	158.62
11-13	P1	10IN0500047	CITIBANK GOV CARD SERVICE	08/17/09	08/25/09	TRAVEL REIMBURSEMENT	137.26
11-20	P9	IN0502L0911	GMAC PAYMENT PROCESSING	11/01/09	11/30/09	AUTOMOBILE LEASES	701.82
11-20	P9	IN0501L0911	QUALITY LEASING CO	11/01/09	11/30/09	AUTOMOBILE LEASES	698.25
12-18	P9	IN0502L0912	GMAC PAYMENT PROCESSING	12/01/09	12/31/09	AUTOMOBILE LEASES	701.82
12-18	P9	IN0501L0912	QUALITY LEASING CO	12/01/09	12/31/09	AUTOMOBILE LEASES	698.25
12-30	P1	10IN0500072	CITIBANK GOV CARD SERVICE	10/02/09	10/21/09	TRAVEL REIMBURSEMENT	2,091.00
12-30	P1	10IN0500073	DO	10/28/09	11/20/09	TRAVEL REIMBURSEMENT	296.67
12-30	P1	10IN0500075	DO	10/30/09	11/05/09	TRAVEL REIMBURSEMENT	1,423.21
12-30	P1	10IN0500076	DO	10/28/09	11/20/09	TRAVEL REIMBURSEMENT	453.58
TRAVEL TOTALS:							15,374.89
RENT, COMMUNICATION, UTILITIES							
10-06	P1	10IN0500011	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	99.79
10-06	P1	10IN0500013	BRIGHT HOUSE	10/04/09	11/03/09	UTILITIES	72.57
10-06	P1	10IN0500014	COMCAST CABLEVISION	09/29/09	10/28/09	UTILITIES	46.76
10-07	P1	10IN0500017	VERIZON WIRELESS	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	374.54
10-08	P1	10IN0500022	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	95.89
10-08	P1	10IN0500023	FEDERAL EXPRESS	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	10.70
10-08	P1	10IN0500021	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	7.12
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	50.87
10-16	P1	10IN0500026	COMCAST CABLEVISION	09/17/09	10/16/09	UTILITIES	149.27
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	100.91
10-20	P9	IN0501R0910	COLLATERAL MORTGAGE CAPITAL	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,981.67
10-20	P9	IN0502R0910	COLUMBIAN BLOCK, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	963.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	14.74
10-26	P1	10IN0500033	AT&T	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	790.36
10-26	P1	10IN0500034	DO	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	685.14
10-26	P1	10IN0500035	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	42.07
10-29	P1	10IN0500037	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	101.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAN BURTON—Con.						
10-29	P1	10IN0500041	DO	TELECOM SVC, EQUIP & TOLLS	95.82	
10-29	P1	10IN0500038	COMCAST CABLEVISION	UTILITIES	149.32	
10-29	OP	09GSA090802	GENERAL SERVICES ADMIN.	TELECOM SVC, EQUIP & TOLLS	191.73	
10-29	OP	09GSA090902	DO	TELECOM SVC, EQUIP & TOLLS	191.73	
10-30	S5	DY091000297		DC TEL EQUIP (TRANSFER)	928.00	
10-30	S5	DY091000978		DC TEL SERVICE (TRANSFER)	115.00	
10-30	S5	DY091003230		DC TEL TOLLS (TRANSFER)	2,166.71	
10-30	S5	DY091006090		DISTRICT OFC TEL EQUIP (TRFR)	53.01	
10-30	S5	DY091007421		DISTRICT OFC TEL TOLLS (TRFR)	39.17	
10-30	P1	10IN0500039	CARMEL CLAY SCHOOLS	TEMPORARY SPACE RENTAL	215.00	
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	9.57	
11-13	P1	10IN0500050	BRIGHT HOUSE	UTILITIES	72.57	
11-13	P1	10IN0500051	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	374.62	
11-19	P1	10IN0500053	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	725.50	
11-20	P9	IN0501R0911	COLLATERAL MORTGAGE CAPITAL	DISTRICT OFFICE RENT - PRIVATE	2,981.67	
11-20	P9	IN0502R0911	COLUMBIAN BLOCK, LLC	DISTRICT OFFICE RENT - PRIVATE	963.00	
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	5.10	
11-30	S5	DY0910B0284		DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY0910B0933		DC TEL SERVICE (TRANSFER)	115.00	
11-30	S5	DY0910B2776		DC TEL TOLLS (TRANSFER)	2,364.39	
11-30	S5	DY0910B5089		DISTRICT OFC TEL EQUIP (TRFR)	53.01	
11-30	S5	DY0910B6402		DISTRICT OFC TEL TOLLS (TRFR)	57.84	
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	4.33	
12-15	OP	09GSA091003	GENERAL SERVICES ADMIN.	TELECOM SVC, EQUIP & TOLLS	210.87	
12-16	P1	10IN0500070	COMCAST CABLEVISION	TELECOM SVC, EQUIP & TOLLS	46.16	
12-18	P9	IN0501R0912	COLLATERAL MORTGAGE CAPITAL	DISTRICT OFFICE RENT - PRIVATE	2,981.67	
12-18	P9	IN0502R0912	COLUMBIAN BLOCK, LLC	DISTRICT OFFICE RENT - PRIVATE	963.00	
12-28	S4	09362001016		RECORDING (TRANSFER)	224.00	
12-28	S5	DY091100277		DC TEL EQUIP (TRANSFER)	40.00	
12-28	S5	DY091100907		DC TEL SERVICE (TRANSFER)	115.00	
12-28	S5	DY091103071		DC TEL TOLLS (TRANSFER)	1,267.17	
12-28	S5	DY091105859		DISTRICT OFC TEL EQUIP (TRFR)	53.01	
12-28	S5	DY091107168		DISTRICT OFC TEL TOLLS (TRFR)	18.92	
12-30	P1	10IN0500078	AT&T	TELECOM SVC, EQUIP & TOLLS	750.91	
12-30	P1	10IN0500077	BRIGHT HOUSE CABLE	UTILITIES	77.21	
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	36.95	
12-30	P1	10IN0500074	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	229.39	
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	15.80	
RENT, COMMUNICATION, UTILITIES TOTALS:					25,529.27	
PRINTING AND REPRODUCTION						
10-09	P5	9M2547512	THE FRANKING GROUP	PRINTING AND REPRODUCTION	19,169.00	
10-27	P5	9M2547514	DO	PRINTING AND REPRODUCTION	8,938.00	
10-29	P1	10IN0500043	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	31.90	

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10-29	P1	10IN0500044	DO	10/20/09	10/20/09	PRINTING AND REPRODUCTION	170.95
11-12	P5	9M2547515	THE FRANKING GROUP	10/06/09	10/06/09	PRINTING AND REPRODUCTION	7,333.00
PRINTING AND REPRODUCTION TOTALS:							35,642.85
OTHER SERVICES							
10-06	P1	10IN0500004	CHAMBERS PROPERTY MAINTENANCE	08/25/09	08/25/09	JANITORIAL & MAINTENANCE SVCS	20.00
10-20	P9	OPR09052310	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
10-20	P9	OPR09052410	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
10-29	P1	10IN0500042	TOSHIBA BUSINESS SOLUTIONS	10/15/09	10/15/09	NON-TECHNOLOGY SERVICE CONTRACT	169.00
11-20	P9	OPR09052311	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
11-20	P9	OPR09052411	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
11-24	P1	10IN0500058	PAYMENT PROCESSING CENTER	12/21/09	12/21/10	INSURANCE	2,635.00
12-10	F1	NN000029368	INTERAMERICA TECHNOLOGIES INC.	10/10/09	10/10/09	TRAINING EXPENSES	226.00
12-18	P9	OPR09052312	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
12-18	P9	OPR09052412	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
OTHER SERVICES TOTALS:							13,697.00
SUPPLIES AND MATERIALS							
10-06	P1	10IN0500005	DATALINE TECHNOLOGIES	04/16/09	04/16/09	OFFICE SUPPLIES OUTSIDE	404.00
10-06	P1	10IN0500006	JOHN P DONNELLY	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	190.45
10-06	P1	10IN0500015	STAPLES	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	44.30
10-07	P1	10IN0500016	OFFICE DEPOT	08/18/09	09/09/09	OFFICE SUPPLIES OUTSIDE	474.78
10-15	P1	10IN0500025	MATTHEW W PRINE	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	100.00
10-29	P1	10IN0500036	MARY SELF	10/19/09	10/19/09	PUBLICATION REF MATERIAL	28.00
10-30	S1	DY091000219	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	533.93
11-13	P1	10IN0500048	QUENCH	10/21/09	10/21/09	BOTTLED WATER	119.00
11-13	P1	10IN0500049	TOSHIBA BUSINESS SOLUTIONS	10/17/09	11/16/09	OFFICE SUPPLIES OUTSIDE	44.67
11-17	P1	10IN0500046	NORCAL WATER SYSTEMS	10/14/09	10/14/09	BOTTLED WATER	220.38
11-19	P1	10IN0500055	US YELLOW PAGES	10/23/09	01/21/10	PUBLICATION REF MATERIAL	195.00
11-24	P1	10IN0500054	THE CHAMBER	10/05/09	10/05/09	FOOD & BEVERAGE	25.00
11-30	S1	DY091100218	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	250.22
12-16	P1	10IN0500069	OFFICE DEPOT	09/22/09	10/06/09	OFFICE SUPPLIES OUTSIDE	329.23
12-16	P1	10IN0500068	STAPLES	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	77.03
12-29	P1	10CHS000110	US CAPITOL HISTORICAL SOCIETY	12/15/09	12/15/09	PUBLICATION REF MATERIAL	2,535.00
12-30	P1	10IN0500080	INGROUP	01/01/10	12/31/10	PUBLICATION REF MATERIAL	395.00
12-30	P1	10IN0500079	STAPLES	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	77.03
12-31	SF	DY091200166	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-500.50
12-31	SF	DY091200778	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
12-31	S1	DY091200219	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	3,544.72
SUPPLIES AND MATERIALS TOTALS:							9,026.49
EQUIPMENT							
10-30	S8	MA000909009	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	299.25
10-30	S8	PL000913450	.....	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000	111.84
11-25	S8	MA000915359	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	299.25
12-02	F1	NN000029219	INTERAMERICA TECHNOLOGIES INC.	09/22/09	09/22/09	EQUIPMENT MAINTENANCE	450.00
12-16	F1	NN000029446	DO	11/10/09	11/10/09	EQUIPMENT MAINTENANCE	50.00
12-16	F1	NN000029447	DO	11/12/09	11/12/09	EQUIPMENT MAINTENANCE	50.00
12-30	S8	MA000923691	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	299.25
EQUIPMENT TOTALS:							1,559.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							422,944.41
OFFICE TOTALS:							422,944.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,146.03	789.95
				PERSONNEL COMPENSATION	863,938.94	323,058.38
				PERSONNEL BENEFITS	374.46	0.00
				TRAVEL	52,721.93	14,062.88
				RENT, COMMUNICATION, UTILITIES	97,583.11	20,561.75
				PRINTING AND REPRODUCTION	977.79	241.16
				OTHER SERVICES	33,316.46	7,358.98
				SUPPLIES AND MATERIALS	29,918.45	11,945.79
				EQUIPMENT	5,753.21	760.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087,730.38	378,779.39
				OFFICE TOTALS:	1,087,730.38	378,779.39
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		425.61
10-30	SF	DY091000524	.....	10/20/09 11/01/09 FRANKED MAIL		-19.00
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL		124.81
12-29	04	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL		258.53
				FRANKED MAIL TOTALS:		789.95
PERSONNEL COMPENSATION						
				BLOODWORTH, SONJA B.	10/01/09 12/31/09 SPECIAL PROJECTS MANAGER	20,255.00
				BRITTON, CAMMIE H.	10/01/09 12/31/09 CASEWORKER	17,044.91
				BURWELL, DOLLIE B.	10/01/09 12/31/09 INTERIM DISTRICT DIRECTOR	30,149.99
				COLE, LARA J.	10/01/09 12/31/09 LEGISLATIVE ASSISTANT	16,774.99
				ELLIOT, JENNIFER L.	12/07/09 12/31/09 SHARED EMPLOYEE	1,000.00
				HERNANDEZ, SAUL Z.	10/01/09 12/31/09 SYSTEMS/LEGISLATIVE ASSISTANT	23,247.00
				LILLEY, LAURENCE E.	10/01/09 12/31/09 LEGISLATIVE ASSISTANT	22,024.91
				MITCHELL, GIGI A.	10/01/09 12/31/09 OUTREACH COORDINATOR/FIN MGR	20,270.00
				MORGAN, MEREDITH	10/01/09 12/31/09 LEGISLATIVE CORRESPONDENT	13,635.00
				MURRAY, JEROME T.	10/01/09 12/31/09 LEGISLATIVE DIRECTOR	28,701.25
				NELSON, DARNISE N.	10/01/09 12/31/09 EXECUTIVE ASSISTANT	24,596.00
				RICKS, ROSENA A.	10/01/09 12/31/09 CASEWORKER	16,394.91
				WEAVER, CHRISTIE L.	10/01/09 12/07/09 CASEWORKER	7,184.24
				DO	12/01/09 12/07/09 CASEWORKER (OTHER COMPENSATION)	7,982.49
				WILKINS, DANIEL M.	10/12/09 12/31/09 EXECUTIVE ASSISTANT	8,244.44
				WILLIAMS, TONYA	10/01/09 12/31/09 CHIEF OF STAFF	37,034.25
				WILLIS, KENNETH	10/01/09 12/31/09 COMMUNICATIONS DIRECTOR	28,519.00
				PERSONNEL COMPENSATION TOTALS:		323,058.38
TRAVEL						
10-13	P1	10NC0100008	CITIBANK GOV CARD SERVICE	08/31/09 09/26/09 TRAVEL REIMBURSEMENT		2,970.13
10-13	P1	10NC0100009	DO	08/29/09 09/01/09 TAXI, PARKING, TOLLS		49.00
10-13	P1	10NC0100010	DO	08/29/09 09/17/09 COMMERCIAL TRANSPORTATION		770.40

10-13	P1	10NC0100011	DO	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	213.20
10-19	P1	10NC0100018	DOLLIE BURWELL	07/20/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	207.56
10-19	P1	10NC0100013	GIGI MITCHELL SLADE	09/23/09	09/25/09	TRAVEL REIMBURSEMENT	286.91
10-30	P1	10NC0100015	TONYA WILLIAMS	09/18/09	09/18/09	CAR RENTAL	34.15
11-09	P1	10NC0100034	DOLLIE BURWELL	10/02/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	117.16
11-09	P1	10NC0100025	HON. G.K. BUTTERFIELD	10/12/09	10/12/09	PRIVATE OWNED VEHICLE MILEAGE	262.60
11-09	P1	10NC0100033	JEROME T MURRAY	10/04/09	10/04/09	COMMERCIAL TRANSPORTATION	99.60
11-09	P1	10NC0100030	LAURENCE E LILLEY	10/15/09	10/17/09	TRAVEL REIMBURSEMENT	67.03
11-09	P1	10NC0100037	SONJA B. BLOODWORTH	09/28/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	123.22
11-13	P1	10NC0100042	TONYA WILLIAMS	10/22/09	10/23/09	TRAVEL REIMBURSEMENT	116.72
11-30	P1	10NC0100050	CITIBANK GOV CARD SERVICE	09/28/09	10/26/09	TRAVEL REIMBURSEMENT	2,086.52
11-30	P1	10NC0100051	DO	09/28/09	10/26/09	COMMERCIAL TRANSPORTATION	946.95
11-30	P1	10NC0100052	DO	09/28/09	10/26/09	TAXI, PARKING, TOLLS	120.00
11-30	P1	10NC0100053	DO	09/28/09	10/26/09	COMMERCIAL TRANSPORTATION	538.00
12-04	P1	10NC0100061	DANIEL M WILKINS	11/03/09	11/09/09	TRAVEL REIMBURSEMENT	127.14
12-04	P1	10NC0100055	HON. G.K. BUTTERFIELD	11/08/09	11/08/09	PRIVATE OWNED VEHICLE MILEAGE	131.30
12-04	P1	10NC0100068	DO	11/05/09	11/05/09	GASOLINE	25.42
12-04	P1	10NC0100065	SAUL Z. HERNANDEZ	11/10/09	11/13/09	TRAVEL REIMBURSEMENT	400.62
12-04	P1	10NC0100058	SONJA B. BLOODWORTH	11/13/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	153.52
12-07	P1	10NC0100062	COX DODGE AUTO RENTAL	10/30/09	11/09/09	CAR RENTAL	96.57
12-09	P1	10NC0100071	DANIEL M WILKINS	11/16/09	11/16/09	TAXI, PARKING, TOLLS	26.00
12-09	P1	10NC0100072	DOLLIE BURWELL	11/05/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	223.21
12-09	P1	10NC0100073	DO	11/05/09	11/05/09	MEALS	22.88
12-09	P1	10NC0100070	TONYA WILLIAMS	11/12/09	11/13/09	TRAVEL REIMBURSEMENT	193.40
12-29	P1	10NC0100078	CITIBANK GOV CARD SERVICE	11/02/09	11/12/09	COMMERCIAL TRANSPORTATION	637.60
12-29	P1	10NC0100079	DO	10/30/09	11/22/09	TRAVEL REIMBURSEMENT	2,331.85
12-29	P1	10NC0100080	DO	10/31/09	11/15/09	COMMERCIAL TRANSPORTATION	298.80
12-31	P1	10NC0100082	DANIEL M WILKINS	12/09/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	126.25
12-31	P1	10NC0100084	DO	11/23/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	126.25
12-31	P1	10NC0100083	ROSENA RICKS	11/24/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	132.92
TRAVEL TOTALS:							14,062.88
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	5.73
10-09	CB	FXF091008A	DO	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	33.54
10-13	P1	10NC0100005	PIEDMONT NATURAL GAS	08/19/09	09/18/09	UTILITIES	10.00
10-13	P1	10NC0100006	TOWN OF WELDON	08/21/09	09/22/09	UTILITIES	44.50
10-20	P9	NC0103R0910	FIRST BAPTIST CHURCH - WELDON	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
10-20	P9	NC0101R0910	STEVE R. LEDER	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	10.58
10-30	S5	DY091000428	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001078	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	110.00
10-30	S5	DY091004029	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,345.86
10-30	S5	DY091006185	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	82.32
10-30	S5	DY091008023	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	645.86
10-30	P1	10NC0100020	DOMINION VIRGINIA POWER	08/28/09	10/01/09	UTILITIES	103.67
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	26.77
10-30	P1	10NC0100019	WILSON ENERGY	08/21/09	09/24/09	UTILITIES	766.39
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	18.46
11-09	P1	10NC0100023	GREENLIGHT	10/07/09	11/07/09	UTILITIES	467.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. G.K. BUTTERFIELD—Con.						
11-09	P1	10NC0100024	DO	10/07/09 10/07/09 UTILITIES	6.96	
11-09	P1	10NC0100028	PIEDMONT NATURAL GAS	09/18/09 10/16/09 UTILITIES	18.77	
11-09	P1	10NC0100029	WILSON ENERGY	09/23/09 10/22/09 UTILITIES	537.39	
11-13	P1	10NC0100047	DOMINION VIRGINIA POWER	10/01/09 10/28/09 UTILITIES	49.88	
11-13	P1	10NC0100039	TOWN OF WELDON	09/20/09 10/20/09 UTILITIES	44.50	
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09 10/28/09 POSTAGE/COURIER/BOX RENTAL	27.36	
11-19	P1	10NC0100048	NASH ROCKY MOUNT PUBLIC	08/11/09 08/11/09 TEMPORARY SPACE RENTAL	125.00	
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/03/09 11/03/09 POSTAGE/COURIER/BOX RENTAL	16.78	
11-20	P9	NC0103R0911	FIRST BAPTIST CHURCH - WELDON	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	500.00	
11-20	P9	NC0101R0911	STEVE R. LEDER	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	2,500.00	
11-23	S3	09327G00042		11/01/09 11/30/09 HIR GRAPHICS (TRANSFER)	250.00	
11-30	S5	DY091080411		10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY091081033		10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)	110.00	
11-30	S5	DY091083409		10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)	1,501.07	
11-30	S5	DY091085186		10/01/09 10/31/09 DISTRICT OFC TEL EQUIP (TRFR)	82.32	
11-30	S5	DY091086992		10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)	643.32	
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/20/09 11/20/09 POSTAGE/COURIER/BOX RENTAL	7.72	
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/13/09 11/13/09 POSTAGE/COURIER/BOX RENTAL	24.37	
12-04	P1	10NC0100060	CENTURY LINK	11/01/09 11/30/09 TELECOM SVC, EQUIP & TOLLS	310.75	
12-04	P1	10NC0100064	DIRECTV	11/12/09 12/11/09 UTILITIES	4.38	
12-04	P1	10NC0100054	EMBARQ	10/01/09 10/31/09 TELECOM SVC, EQUIP & TOLLS	310.66	
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/13/09 11/13/09 POSTAGE/COURIER/BOX RENTAL	26.77	
12-17	P1	10NC0100077	CENTURY LINK	12/01/09 12/31/09 TELECOM SVC, EQUIP & TOLLS	313.95	
12-17	P1	10NC0100076	DOMINION VIRGINIA POWER	10/28/09 12/02/09 UTILITIES	54.91	
12-17	P1	10NC0100074	GREENLIGHT	11/07/09 12/07/09 UTILITIES	468.34	
12-18	P9	NC0103R0912	FIRST BAPTIST CHURCH - WELDON	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE	500.00	
12-18	P9	NC0101R0912	STEVE R. LEDER	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE	2,500.00	
12-28	S5	DY091100404		11/01/09 11/30/09 DC TEL EQUIP (TRANSFER)	48.00	
12-28	S5	DY091101007		11/01/09 11/30/09 DC TEL SERVICE (TRANSFER)	110.00	
12-28	S5	DY091103861		11/01/09 11/30/09 DC TEL TOLLS (TRANSFER)	1,431.42	
12-28	S5	DY091105956		11/01/09 11/30/09 DISTRICT OFC TEL EQUIP (TRFR)	82.32	
12-28	S5	DY091107754		11/01/09 11/30/09 DISTRICT OFC TEL TOLLS (TRFR)	639.34	
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/14/09 12/14/09 POSTAGE/COURIER/BOX RENTAL	6.05	
12-31	CB	FXF091230A	DO	12/10/09 12/10/09 POSTAGE/COURIER/BOX RENTAL	10.99	
12-31	P1	10NC0100085	WILSON ENERGY	10/22/09 11/24/09 UTILITIES	531.11	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,561.75	
PRINTING AND REPRODUCTION						
10-22	OP	09GP0030901	PUBLIC PRINTER	01/12/09 01/12/09 PRINTING AND REPRODUCTION	95.00	
10-27	OP	09GP0090901	DO	04/16/09 04/16/09 PRINTING AND REPRODUCTION	76.16	
12-04	P1	10NC0100059	DAVID L. ANDRUKITUS, INC.	10/22/09 10/22/09 PRINTING AND REPRODUCTION	70.00	
PRINTING AND REPRODUCTION TOTALS:					241.16	
OTHER SERVICES						
10-13	P1	10NC0100002	AAA SECURITY INC.	09/01/09 09/30/09 SECURITY SERVICE	17.99	

10-13	P1	10NC0100001	BLUE LAVA, INC.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
10-19	P1	10NC0100017	BRENDA WELLS	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
10-19	P1	10NC0100016	SUSIE HARRIS	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	125.00
10-20	P9	OPR09048010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-09	P1	10NC0100035	AAA SECURITY INC.	10/01/09	10/31/09	SECURITY SERVICE	17.99
11-09	P1	10NC0100036	BRENDA WELLS	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
11-13	P1	10NC0100041	SUSIE HARRIS	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	125.00
11-20	P9	OPR09048011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09048012	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							7,358.98
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/28/09	08/28/09	BOTTLED WATER	19.98
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10NC0100007	CITIBANK GOV CARD SERVICE	08/31/09	09/25/09	FOOD & BEVERAGE	1,648.43
10-13	P1	10NC0100003	REDDING'S WATERCARE	09/24/09	09/24/09	BOTTLED WATER	14.00
10-13	P1	10NC0100004	DO	09/11/09	09/11/09	BOTTLED WATER	14.00
10-19	P1	10NC0100012	LAURENCE E LILLEY	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	21.13
10-19	P1	10NC0100014	TONYA WILLIAMS	09/15/09	09/15/09	FOOD & BEVERAGE	60.36
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/29/09	09/29/09	BOTTLED WATER	5.98
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-27	P1	10NC0100022	RESTAURANT ASSOCIATES	09/15/09	09/15/09	FOOD & BEVERAGE	743.61
10-30	SF	DY091000210	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-40.20
10-30	SF	DY091000838	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
10-30	S1	DY091000304	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	455.41
10-30	P1	10NC0100021	HON. G.K. BUTTERFIELD	10/04/09	10/04/09	HABITATION EXPENSES	233.20
11-09	P1	10NC0100026	ALLIANCE MICRO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	95.00
11-09	P1	10NC0100027	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	1,570.48
11-09	P1	10NC0100031	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	304.00
11-09	P1	10NC0100032	DO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	85.00
11-13	P1	10NC0100038	CDW GOVERNMENT INC. C/O ISM IN	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	505.52
11-13	P1	10NC0100045	HON. G.K. BUTTERFIELD	10/19/09	10/19/09	PUBLICATION REF MATERIAL	46.93
11-13	P1	10NC0100046	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	5.37
11-13	P1	10NC0100043	REDDING'S WATERCARE	10/27/09	10/27/09	BOTTLED WATER	20.50
11-13	P1	10NC0100044	DO	10/23/09	10/23/09	BOTTLED WATER	14.00
11-13	P1	10NC0100040	THE FRAME FACTORY, INC.	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	661.85
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/28/09	10/28/09	BOTTLED WATER	32.97
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100303	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	376.65
11-30	P1	10NC0100049	CITIBANK GOV CARD SERVICE	09/28/09	10/26/09	FOOD & BEVERAGE	1,426.83
12-04	P1	10NC0100066	CDW GOVERNMENT INC. C/O ISM IN	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	35.30
12-04	P1	10NC0100067	OFFICE DEPOT CREDIT PLAN	11/09/09	11/13/09	OFFICE SUPPLIES OUTSIDE	69.30
12-04	P1	10NC0100063	STAPLES	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	118.41
12-04	P1	10NC0100056	TONYA WILLIAMS	11/07/09	11/07/09	FOOD & BEVERAGE	48.83
12-07	P1	10NC0100069	HON. G.K. BUTTERFIELD	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	345.07
12-07	P1	10NC0100057	WILBER'S BARBECUE RESTAURANT	11/11/09	11/11/09	FOOD & BEVERAGE	343.72
12-15	HV	10A90100036	.....	10/14/09	10/14/09	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. G.K. BUTTERFIELD—Con.						
12-17	P1	10NC0100075	HON. G.K. BUTTERFIELD	11/20/09 11/20/09	HABITATION EXPENSES	289.80
12-24	C1	NW200935703	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/30/09 11/30/09	BOTTLED WATER	19.98
12-24	C1	NW200935703	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-29	P1	10NC0100081	CITIBANK GOV CARD SERVICE	11/02/09 11/23/09	FOOD & BEVERAGE	312.35
12-31	S1	DY091200304	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	1,968.23
					SUPPLIES AND MATERIALS TOTALS:	11,945.79
EQUIPMENT						
10-30	S8	MA000910547	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	253.50
11-25	S8	MA000917054	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	253.50
12-30	S8	MA000923763	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	253.50
					EQUIPMENT TOTALS:	760.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,779.39
					OFFICE TOTALS:	378,779.39
2008 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-03	HR	478812	CITIBANK GOV CARD SERVICE	09/26/08 10/24/08	TRAVEL REIMBURSEMENT	-292.50
					TRAVEL TOTALS:	-292.50
EQUIPMENT						
11-12	F2	RN000029069	DELL DIRECT SALES	10/20/09 10/20/09	COMP HARDWARE PURCH - \$25000	1,993.53
11-12	F2	RN000029069	DO	10/20/09 10/20/09	COMP HARDWARE PURCH - \$25000	1,993.53
11-12	F2	RN000029069	DO	10/20/09 10/20/09	COMP HARDWARE PURCH - \$25000	1,993.53
11-12	F2	RN000029069	DO	10/20/09 10/20/09	COMP HARDWARE PURCH - \$25000	1,993.53
11-12	F2	RN000029069	DO	10/20/09 10/20/09	COMP HARDWARE PURCH - \$25000	1,993.53
11-12	F2	RN000029069	DO	10/20/09 10/20/09	COMP HARDWARE PURCH - \$25000	1,993.53
11-12	F2	RN000029069	DO	10/20/09 10/20/09	COMP HARDWARE PURCH - \$25000	1,993.53
11-12	F2	RN000029069	DO	10/20/09 10/20/09	COMP HARDWARE PURCH - \$25000	1,971.76
11-12	F2	RN000029069	DO	10/20/09 10/20/09	COMP HARDWARE PURCH - \$25000	898.51
					EQUIPMENT TOTALS:	16,824.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,532.48
					OFFICE TOTALS:	16,532.48
2009 HON. STEVE BUYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,713.82
					PERSONNEL COMPENSATION	1,118,879.46
					PERSONNEL BENEFITS	579.32
					TRAVEL	91,829.95
					RENT, COMMUNICATION, UTILITIES	99,114.46
					PRINTING AND REPRODUCTION	15,938.26
					OTHER SERVICES	42,725.66

										SUPPLIES AND MATERIALS	30,178.46	3,566.41
										EQUIPMENT	11,563.89	6,963.82
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,423,523.28	434,796.53
										OFFICE TOTALS:	1,423,523.28	434,796.53
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL					1,689.68	
10-30	SF	DY091000484	.....	10/20/09	11/01/09	FRANKED MAIL					-56.50	
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL					1,366.41	
11-30	SF	DY091100426	.....	11/20/09	12/01/09	FRANKED MAIL					-31.60	
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL					716.65	
										FRANKED MAIL TOTALS:	3,684.64	
PERSONNEL COMPENSATION												
			ANDERSON, ANJULEN A.	12/01/09	12/31/09	PRESS SECRETARY					7,375.00	
			DO	10/01/09	11/30/09	STAFF ASSISTANT					11,750.00	
			BOYCE, BETH A.	12/01/09	12/31/09	COMMUNITY RELATIONS ASSISTANT					6,833.33	
			DO	10/01/09	11/30/09	DIRECTOR OF COMMUNITY RELATION					10,661.46	
			COPHER, MICHAEL A.	10/01/09	12/31/09	CHIEF OF STAFF					42,102.75	
			DAVENPORT,KARIN M	10/01/09	12/31/09	STAFF ASSISTANT					11,250.00	
			DAVIES, GAIL A.	10/01/09	11/30/09	CONGRESSIONAL STAFF					11,333.34	
			DO	12/01/09	12/31/09	INFORMATION TECHNOLOGY DIR					6,916.67	
			FAKER, JANET J.	10/01/09	12/31/09	PART-TIME EMPLOYEE					16,250.01	
			HERSHMAN, BRANDT E.	10/01/09	12/31/09	DIST OPERATIONS DIRECTOR					32,000.00	
			HITE,KATHERINE	10/01/09	12/01/09	HEALTH LEGISLATIVE ASSISTANT					12,843.06	
			DO	12/02/09	12/31/09	LEGISLATIVE ASSISTANT					7,531.94	
			HUGHES, BRANDI K.	10/01/09	12/31/09	FIELD REPRESENTATIVE					13,250.00	
			HUSTON, JAMES F.	10/01/09	12/31/09	DISTRICT DIRECTOR					33,500.01	
			KAEHR,MATTHEW R	10/01/09	11/19/09	PAID INTERN					2,940.00	
			KELLEY,MICHAEL J	12/01/09	12/31/09	LEGISLATIVE ASSISTANT					3,083.33	
			DO	10/01/09	11/30/09	STAFF ASSISTANT					11,166.66	
			MILLS, MICHELLE M.	10/01/09	12/31/09	PART-TIME EMPLOYEE					11,500.00	
			OYLER, JOE L.	10/01/09	12/31/09	PART-TIME EMPLOYEE					14,087.17	
			PROCTOR, L M.	10/01/09	11/30/09	CONGRESSIONAL STAFF					11,416.66	
			DO	12/01/09	12/31/09	FIELD REPRESENTATIVE					7,458.33	
			ROW, MATTHEW J.	10/01/09	12/31/09	FIELD REPRESENTATIVE					18,874.99	
			SOTOMAYOR,TASHA	10/01/09	12/31/09	SCHEDULER AND POLICY ANALYST					17,124.67	
			WELTER, TIMOTHY M.	10/01/09	12/31/09	MILITARY LEGISLATIVE ASST					19,324.16	
			WOOLF, ERIC	10/01/09	12/31/09	FIELD REPRESENTATIVE					19,666.66	
										PERSONNEL COMPENSATION TOTALS:	360,240.20	
TRAVEL												
10-06	P1	10IN0400005	CITIBANK GOV CARD SERVICE	09/16/09	09/16/09	COMMERCIAL TRANSPORTATION					471.20	
10-06	P1	10IN0400002	MATTHEW JACKSON ROW	09/12/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE					57.57	
10-06	P1	10IN0400004	MICHAEL A COPHER	09/16/09	09/17/09	TRAVEL REIMBURSEMENT					68.66	
10-07	P1	10IN0400012	CITIBANK GOV CARD SERVICE	09/22/09	09/24/09	LODGING					533.58	
10-07	P1	10IN0400013	DO	09/22/09	09/24/09	COMMERCIAL TRANSPORTATION					667.20	
10-07	P1	10IN0400015	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION					235.60	
10-07	P1	10IN0400016	DO	09/08/09	09/17/09	TAXI, PARKING, TOLLS					88.00	
10-07	P1	10IN0400017	DO	09/08/09	09/10/09	LODGING					570.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE BUYER—Con.						
10-07	P1	10IN0400027	ERIC WOOLF	08/13/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE	469.15
10-07	P1	10IN0400026	L. MICHELLE PRICE	09/12/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	57.57
10-07	P1	10IN0400014	MICHAEL A COPHER	09/22/09 09/24/09	TRAVEL REIMBURSEMENT	65.24
10-07	P1	10IN0400018	DO	09/08/09 09/17/09	TRAVEL REIMBURSEMENT	132.38
10-09	P1	10IN0400028	CITIBANK GOV CARD SERVICE	09/16/09 09/17/09	TRAVEL REIMBURSEMENT	339.68
10-19	P1	10IN0400031	ANJULEN A. ANDERSON	09/11/09 09/14/09	TRAVEL REIMBURSEMENT	185.15
10-19	P1	10IN0400036	CITIBANK GOV CARD SERVICE	09/11/09 09/14/09	COMMERCIAL TRANSPORTATION	666.20
10-19	P1	10IN0400047	DO	09/15/09 09/15/09	COMMERCIAL TRANSPORTATION	235.60
10-19	P1	10IN0400032	ERIC WOOLF	08/29/09 08/29/09	TAXI, PARKING, TOLLS	28.00
10-19	P1	10IN0400033	DO	08/26/09 08/29/09	TRAVEL REIMBURSEMENT	333.46
10-19	P1	10IN0400037	JAMES F HUSTON	09/02/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	78.27
10-19	P1	10IN0400043	JANET JOHNSON FAKER	09/12/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE	576.71
10-20	P1	10IN0400042	CITIBANK GOV CARD SERVICE	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	169.60
11-06	P1	10IN0400069	BRANDI K. HUGHES	09/12/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	152.01
11-06	P1	10IN0400051	CITIBANK GOV CARD SERVICE	09/17/09 09/21/09	COMMERCIAL TRANSPORTATION	641.20
11-06	P1	10IN0400064	DO	10/15/09 10/15/09	COMMERCIAL TRANSPORTATION	351.60
11-06	P1	10IN0400072	DO	09/29/09 10/15/09	TRAVEL REIMBURSEMENT	1,596.35
11-06	P1	10IN0400054	JANET JOHNSON FAKER	09/22/09 10/01/09	TRAVEL REIMBURSEMENT	107.57
11-09	P1	10IN0400048	BETH BUCHANAN BOYCE	09/04/09 10/27/09	TAXI, PARKING, TOLLS	57.00
11-09	P1	10IN0400061	BRANDI K. HUGHES	09/12/09 09/12/09	TRAVEL REIMBURSEMENT	15.90
11-09	P1	10IN0400059	CITIBANK GOV CARD SERVICE	10/22/09 10/22/09	COMMERCIAL TRANSPORTATION	351.60
11-09	P1	10IN0400060	JOE L. OYLER	08/04/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	509.04
11-12	P1	10IN0400082	MICHAEL A COPHER	09/24/09 10/29/09	TAXI, PARKING, TOLLS	100.50
11-12	P1	10IN0400083	DO	07/25/09 10/16/09	TRAVEL REIMBURSEMENT	156.59
11-17	P1	10IN0400057	BETH BUCHANAN BOYCE	10/26/09 10/27/09	TRAVEL REIMBURSEMENT	337.41
12-01	P1	10IN0400099	CITIBANK GOV CARD SERVICE	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	169.60
12-01	P1	10IN0400104	DO	11/11/09 11/12/09	LODGING	109.98
12-01	P1	10IN0400107	DO	11/04/09 11/06/09	COMMERCIAL TRANSPORTATION	551.20
12-01	P1	10IN0400108	DO	11/04/09 11/06/09	TAXI, PARKING, TOLLS	54.00
12-01	P1	10IN0400115	DO	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	567.20
12-01	P1	10IN0400116	DO	10/26/09 10/29/09	TRAVEL REIMBURSEMENT	1,103.88
12-01	P1	10IN0400117	DO	11/04/09 11/05/09	LODGING	830.06
12-01	P1	10IN0400096	ERIC WOOLF	09/17/09 11/03/09	PRIVATE OWNED VEHICLE MILEAGE	581.26
12-01	P1	10IN0400105	L. MICHELLE PRICE	11/09/09 11/09/09	TRAVEL REIMBURSEMENT	7.40
12-01	P1	10IN0400106	DO	11/09/09 11/09/09	PRIVATE OWNED VEHICLE MILEAGE	13.13
12-01	P1	10IN0400109	MICHAEL A COPHER	11/04/09 11/06/09	TAXI, PARKING, TOLLS	60.00
12-01	P1	10IN0400112	DO	11/04/09 11/06/09	MEALS	35.70
12-01	P1	10IN0400113	DO	10/27/09 10/28/09	TAXI, PARKING, TOLLS	81.00
12-01	P1	10IN0400114	DO	10/26/09 10/29/09	MEALS	72.79
12-02	P1	10IN0400073	CITIBANK GOV CARD SERVICE	09/22/09 10/16/09	TAXI, PARKING, TOLLS	180.00
12-18	P1	10IN0400130	DO	11/04/09 11/19/09	LODGING	1,628.54
12-18	P1	10IN0400132	DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	418.20
12-18	P1	10IN0400123	MICHAEL A COPHER	10/22/09 11/19/09	MEALS	78.96

12-30	P1	10IN0400134	CITIBANK GOV CARD SERVICE	10/01/09	10/01/09	LODGING	109.98
12-30	P1	10IN0400135	DO	08/24/09	08/27/09	TRAVEL REIMBURSEMENT	1,087.12
12-30	P1	10IN0400136	DO	08/24/09	11/19/09	TRAVEL REIMBURSEMENT	2,722.96
							TRAVEL TOTALS:
							20,868.77
RENT, COMMUNICATION, UTILITIES							
10-05	P9	IN0404R0907	CITY OF MONTICELLO	07/01/09	09/30/09	DISTRICT OFFICE PARKING	60.00
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	14.43
10-06	P1	10IN0400006	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	139.78
10-06	P1	10IN0400007	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	90.10
10-06	P1	10IN0400008	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	75.62
10-07	P1	10IN0400009	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	230.77
10-07	P1	10IN0400010	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	70.77
10-07	P1	10IN0400022	ATT	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	471.92
10-07	P1	10IN0400019	BRIGHT HOUSE	10/01/09	10/31/09	UTILITIES	79.05
10-07	P1	10IN0400021	COMCAST CABLE	09/30/09	10/29/09	UTILITIES	168.02
10-07	P1	10IN0400023	EMBARQ	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	352.88
10-07	P1	10IN0400011	KOCH LAW FIRM, P.C.	09/01/09	09/30/09	UTILITIES	76.70
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	10.74
10-19	CB	FXF091015B	DO	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	61.79
10-19	CB	FXF091015B	DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	5.90
10-19	CB	FXF091015B	DO	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	13.43
10-20	P1	10IN0400038	AT&T	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	388.50
10-20	P9	IN0404R0910	CITY OF MONTICELLO	10/01/09	10/31/09	DISTRICT OFFICE PARKING	20.00
10-20	P1	10IN0400045	COMCAST CABLEVISION	09/13/09	10/12/09	UTILITIES	210.75
10-20	P9	IN0401R0910	J & K ANDERSON	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,466.00
10-20	P9	IN0403R0910	R.E. LEE ENTERPRISES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	325.00
10-20	P9	IN0402R0910	YEAGER PROPERTIES, INC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,150.00
10-30	S5	DY091000296	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091000977	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	147.50
10-30	S5	DY091003219	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	654.79
10-30	S5	DY091006088	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	116.11
10-30	S5	DY091007414	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	88.59
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	4.64
11-06	P1	10IN0400056	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	139.90
11-06	P1	10IN0400070	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	233.87
11-06	P1	10IN0400074	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	75.99
11-06	P1	10IN0400075	BRIGHT HOUSE	11/01/09	11/30/09	UTILITIES	79.05
11-06	P1	10IN0400063	COMCAST CABLE	10/13/09	11/12/09	UTILITIES	210.75
11-06	P2	HCV1000249	COMMUNICATIONS TECHNOLOGIES, I	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	629.00
11-06	P1	10IN0400066	EMBARQ	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	352.45
11-06	P1	10IN0400068	FEDERAL EXPRESS	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	24.60
11-06	P1	10IN0400050	KOCH LAW FIRM, P.C.	10/01/09	10/31/09	UTILITIES	47.35
11-06	P1	10IN0400071	VERIZON WIRELESS	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	70.04
11-12	P1	10IN0400080	AT&T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	404.03
11-12	P1	10IN0400079	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	90.05
11-12	P1	10IN0400081	COMCAST CABLE	10/30/09	11/29/09	UTILITIES	168.02
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	7.10
11-14	CB	FXF091112A	DO	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	5.60
11-17	P1	10IN0400086	AT&T	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	354.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE BUYER—Con.						
11-20	P9	IN0404R0911	CITY OF MONTICELLO	11/01/09 11/30/09	DISTRICT OFFICE PARKING	20.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/06/09 11/06/09	POSTAGE/COURIER/BOX RENTAL	6.29
11-20	CB	FXF091119A	DO	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	12.48
11-20	P9	IN0401R0911	J & K ANDERSON	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,466.00
11-20	P9	IN0403R0911	R.E. LEE ENTERPRISES	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	325.00
11-20	P9	IN0402R0911	YEAGER PROPERTIES, INC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,150.00
11-30	S5	DY0910B0283	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0932	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	147.50
11-30	S5	DY0910B2766	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	826.99
11-30	S5	DY0910B5087	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	116.11
11-30	S5	DY0910B6395	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	96.25
12-01	P1	10IN0400103	COMCAST CABLE	11/13/09 12/12/09	UTILITIES	212.74
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/16/09 11/16/09	POSTAGE/COURIER/BOX RENTAL	6.29
12-01	P1	10IN0400097	VERIZON WIRELESS	09/29/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	70.41
12-02	P1	10IN0400076	AT&T MOBILITY	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	74.41
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	17.11
12-11	CB	FXF091210A	DO	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	25.27
12-18	P1	10IN0400119	AT&T MOBILITY	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	230.41
12-18	P1	10IN0400120	DO	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	72.35
12-18	P1	10IN0400121	DO	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	75.99
12-18	P1	10IN0400122	DO	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	90.05
12-18	P1	10IN0400128	DO	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	139.50
12-18	P1	10IN0400129	BRIGHT HOUSE	12/01/09 12/31/09	UTILITIES	79.05
12-18	P1	10IN0400131	CENTURYLINK	11/13/09 12/12/09	TELECOM SVC, EQUIP & TOLLS	352.44
12-18	P9	IN0404R0912	CITY OF MONTICELLO	12/01/09 12/31/09	DISTRICT OFFICE PARKING	20.00
12-18	P1	10IN0400125	COMCAST CABLE	11/30/09 12/29/09	UTILITIES	168.02
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/04/09 12/04/09	POSTAGE/COURIER/BOX RENTAL	48.85
12-18	CB	FXF091217A	DO	12/04/09 12/04/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-18	CB	FXF091217A	DO	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	5.54
12-18	P9	IN0401R0912	J & K ANDERSON	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,466.00
12-18	P9	IN0403R0912	R.E. LEE ENTERPRISES	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	325.00
12-18	P9	IN0402R0912	YEAGER PROPERTIES, INC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,150.00
12-23	HV	10A90300128	CITY OF MONTICELLO	07/01/09 09/30/09	DISTRICT OFFICE PARKING	60.00
12-23	HV	10A90300128	DO	07/01/09 09/30/09	DISTRICT OFFICE PARKING	-60.00
12-28	S5	DY091100276	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100906	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	147.50
12-28	S5	DY091103061	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,156.18
12-28	S5	DY091105857	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	116.11
12-28	S5	DY091107161	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	40.67
12-30	P1	10IN0400133	VECTREN ENERGY DELIVERY	04/19/09 04/19/09	UTILITIES	302.79
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/15/09 12/15/09	POSTAGE/COURIER/BOX RENTAL	8.98
12-31	CB	FXF091230A	DO	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL	6.85
RENT, COMMUNICATION, UTILITIES TOTALS:					23,098.55	

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PRINTING AND REPRODUCTION									
10-19	P1	10IN0400046	CAMPBELL PRINTING CO.	08/29/09	08/29/09	PRINTING AND REPRODUCTION	285.08		
10-19	P1	10IN0400044	FEDEX KINKO'S	08/03/09	08/25/09	PRINTING AND REPRODUCTION	2,461.29		
10-29	S3	09302000091	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	51.50		
11-06	P1	10IN0400053	ACCURATE WORD LLC.	09/28/09	09/28/09	PRINTING AND REPRODUCTION	31.90		
11-17	P1	10IN0400095	DAILY JOURNAL	09/28/09	09/30/09	ADVERTISEMENTS	359.28		
11-17	P1	10IN0400094	FRANKFORT TIMES	09/24/09	09/24/09	ADVERTISEMENTS	18.28		
11-17	P1	10IN0400093	INDIANA MEDIA GROUP	09/28/09	09/28/09	ADVERTISEMENTS	157.50		
11-17	P1	10IN0400091	JOURNAL-REVIEW	09/26/09	09/29/09	ADVERTISEMENTS	150.00		
11-17	P1	10IN0400090	KONICA MINOLTA BUSINESS	07/01/09	09/30/09	PRINTING AND REPRODUCTION	377.58		
11-18	P1	10IN0400084	HOOSIER TIMES, INC.	09/26/09	09/29/09	ADVERTISEMENTS	937.87		
11-18	P1	10IN0400092	THE PAPER OF MONTGOMERY	09/28/09	09/28/09	ADVERTISEMENTS	80.00		
11-19	P1	10IN0400085	HERALD JOURNAL	09/25/09	09/28/09	ADVERTISEMENTS	252.00		
11-20	S3	09324000078	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	16.60		
12-01	P1	10IN0400111	JOURNAL & COURIER	09/28/09	09/28/09	ADVERTISEMENTS	382.48		
12-18	P1	10IN0400126	ACCURATE WORD LLC.	11/18/09	11/18/09	PRINTING AND REPRODUCTION	39.90		
12-28	S3	09362000077	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	21.50		
PRINTING AND REPRODUCTION TOTALS:							5,622.76		
OTHER SERVICES									
10-06	P1	10IN0400001	WASTE MANAGEMENT	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	56.46		
10-07	P1	10IN0400020	GOODWIN FIRE EQUIPMENT INC	09/09/09	09/09/09	JANITORIAL & MAINTENANCE SVCS	14.50		
10-07	P1	10IN0400024	WAGNER'S CLEANING SERVICE	04/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	300.00		
10-20	P9	OPR09007110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00		
10-20	P9	OPR09007310	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00		
11-06	P1	10IN0400049	PRESIDENTIAL SHINE CO.	10/19/09	10/19/09	JANITORIAL & MAINTENANCE SVCS	15.00		
11-17	P1	10IN0400088	WASTE MANAGEMENT	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	56.46		
11-20	P9	OPR09007111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00		
11-20	P9	OPR09007311	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00		
12-01	P1	10IN0400110	WAGNER'S CLEANING SERVICE	10/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	150.00		
12-18	P9	OPR09007112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00		
12-18	P9	OPR09007312	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00		
12-18	P1	10IN0400127	WASTE MANAGEMENT	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	63.96		
OTHER SERVICES TOTALS:							10,751.38		
SUPPLIES AND MATERIALS									
10-06	P1	10IN0400003	SCHEURICH WATERCARE INC	09/25/09	09/25/09	BOTTLED WATER	6.00		
10-07	P1	10IN0400025	THE STATIONAIR'S EXPRESS	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	39.95		
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00		
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	8.00		
10-08	C1	NW200928002	DO	08/25/09	08/25/09	BOTTLED WATER	42.97		
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00		
10-08	C1	NW200928002	DO	08/24/09	08/24/09	BOTTLED WATER	29.98		
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00		
10-19	P1	10IN0400030	COLUMBIA BOOKS	09/08/09	09/08/10	PUBLICATION REF MATERIAL	799.00		
10-19	P1	10IN0400034	INDIANAPOLIS BUSINESS JOURNAL	10/06/09	10/06/10	PUBLICATION REF MATERIAL	69.00		
10-19	P1	10IN0400035	JOURNAL-REVIEW	10/25/09	10/25/10	PUBLICATION REF MATERIAL	227.00		
10-19	P1	10IN0400029	MICHAEL A COPHER	09/21/09	09/21/09	FOOD & BEVERAGE	319.94		
10-19	P1	10IN0400039	THE STATIONAIR'S EXPRESS	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	39.95		
10-19	P1	10IN0400040	DO	08/30/09	08/30/09	OFFICE SUPPLIES OUTSIDE	21.97		
10-20	P1	10IN0400041	GAIL A. DAVIES	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	39.90		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE BUYER—Con.						
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/24/09 09/24/09	BOTTLED WATER	3.98
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929602	DO	09/23/09 09/23/09	BOTTLED WATER	49.96
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000170		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-182.25
10-30	SF	DY091000798		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-56.70
10-30	S1	DY091000218		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	135.18
11-06	P1	10IN0400055	JANET JOHNSON FAKER	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	6.25
11-06	P1	10IN0400052	STAPLES CREDIT PLAN	09/01/09 09/16/09	OFFICE SUPPLIES OUTSIDE	238.74
11-06	P1	10IN0400067	THE STATIONAIR'S EXPRESS	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	112.99
11-06	P1	10IN0400065	TIMES-MAIL	10/28/09 10/28/10	PUBLICATION REF MATERIAL	155.40
11-09	P1	10IN0400077	ANJULEN A. ANDERSON	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	39.90
11-09	P1	10IN0400062	BRANDI K. HUGHES	09/25/09 09/25/09	FOOD & BEVERAGE	12.00
11-09	P1	10IN0400078	JAMES F HUSTON	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	14.90
11-09	P1	10IN0400058	THE STATIONAIR'S EXPRESS	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	327.84
11-17	P1	10IN0400087	SCHEURICH WATERCARE INC	10/29/09 10/29/09	BOTTLED WATER	11.00
11-17	P1	10IN0400089	STAPLES CREDIT PLAN	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	167.06
11-20	C1	NW200932302	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/23/09 10/23/09	BOTTLED WATER	21.98
11-20	C1	NW200932302	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932302	DO	10/22/09 10/22/09	BOTTLED WATER	49.96
11-20	C1	NW200932302	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100152		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-76.75
11-30	SF	DY091100700		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
11-30	S1	DY091100217		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	243.04
12-01	P1	10IN0400098	ERIC WOOLF	09/21/09 11/03/09	FOOD & BEVERAGE	14.51
12-01	P1	10IN0400100	THE STATIONAIR'S EXPRESS	11/04/09 11/04/09	OFFICE SUPPLIES OUTSIDE	34.68
12-01	P1	10IN0400101	DO	11/04/09 11/04/09	OFFICE SUPPLIES OUTSIDE	6.98
12-01	P1	10IN0400102	DO	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	39.95
12-18	P1	10IN0400124	MICHAEL A COPHER	11/17/09 11/17/09	PUBLICATION REF MATERIAL	15.71
12-24	C1	NW200935702	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/23/09 11/23/09	BOTTLED WATER	26.98
12-24	C1	NW200935702	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	DO	11/20/09 11/20/09	BOTTLED WATER	58.96
12-24	C1	NW200935702	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200218		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	410.90
					SUPPLIES AND MATERIALS TOTALS:	3,566.41
10-15	F2	RN000028812	EQUIPMENT DELL DIRECT SALES	09/22/09 09/22/09	COMP HARDWARE PURCH - \$25000	909.01

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10-15	F2	RN000028812	DO	09/22/09	09/22/09	COMP HARDWARE PURCH - \$25000	909.01
10-15	F2	RN000028812	DO	09/22/09	09/22/09	COMP HARDWARE PURCH - \$25000	909.01
10-15	F2	RN000028813	DO	09/22/09	09/22/09	COMP HARDWARE PURCH - \$25000	1,270.60
10-30	S8	MA000911136	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	484.04
10-30	S8	MA000911137	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	59.70
10-30	S8	PL000914268	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	484.79
11-25	S8	MA000917652	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	484.04
11-25	S8	PL000920763	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	484.79
12-30	S8	MA000923965	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	484.04
12-30	S8	PL000927153	.....	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	484.79
EQUIPMENT TOTALS:							6,963.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							434,796.53
OFFICE TOTALS:							434,796.53

2008 HON. STEVE BUYER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
11-03	HR	478812	CITIBANK GOV CARD SERVICE	09/25/08	09/25/08	MEALS	-136.10
TRAVEL TOTALS:							-136.10
EQUIPMENT							
12-09	F2	RN000029297	DELL DIRECT SALES	11/12/09	11/12/09	COMP HARDWARE PURCH - \$25000	1,270.60
12-09	F2	RN000029298	DO	11/12/09	11/12/09	COMP HARDWARE PURCH - \$25000	2,165.24
EQUIPMENT TOTALS:							3,435.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,299.74
OFFICE TOTALS:							3,299.74

2009 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85,812.53	58,976.37
PERSONNEL COMPENSATION	822,175.65	243,428.83
PERSONNEL BENEFITS	796.48	0.00
TRAVEL	62,721.85	15,380.17
RENT, COMMUNICATION, UTILITIES	125,795.23	46,731.97
PRINTING AND REPRODUCTION	40,043.25	20,456.49
OTHER SERVICES	38,382.63	9,296.00
SUPPLIES AND MATERIALS	49,680.04	17,703.19
EQUIPMENT	5,885.93	1,495.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,293.59	413,468.88
OFFICE TOTALS:	1,231,293.59	413,468.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	397.57
10-30	SF	DY091000445	.....	10/20/09	11/01/09	FRANKED MAIL	-56.55
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	2,666.47
11-20	O5	9M2582547	DO	10/19/09	10/19/09	FRANKED MAIL	9,026.57
11-20	O5	9M2582549	DO	10/15/09	10/15/09	FRANKED MAIL	754.64
11-20	O5	9M2582551	DO	10/29/09	10/29/09	FRANKED MAIL	22,833.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. KEN CALVERT—Con.							
11-30	SF	DY091100384	11/20/09	12/01/09	FRANKED MAIL	-54.35	
12-28	O5	9M2582557	11/11/09	11/11/09	FRANKED MAIL	22,833.16	
12-29	O4	NW200901100	11/01/09	11/30/09	FRANKED MAIL	729.75	
12-31	SF	DY091200433	12/20/09	12/31/09	FRANKED MAIL	-154.05	
					FRANKED MAIL TOTALS:	58,976.37	
PERSONNEL COMPENSATION							
		BICKFORD,TAYLOR R	10/01/09	11/30/09	FIELD REPRESENTATIVE	3,333.34	
		BOWIE, MARIA R.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	4,300.00	
		CONTRERAS, DEANNA	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	19,249.99	
		EVANS, PATRICIA D.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	31,249.99	
		GAGNON, JASON J.	10/01/09	12/31/09	STAFF ASSISTANT	19,999.99	
		GONZALEZ,JACQUELINE	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	12,750.01	
		HARTMANN, REBECCA M.	10/01/09	12/31/09	CASE WORK MANAGER	21,000.01	
		MARKLUND, CHRISTOPHER A	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,250.01	
		MCGAVRAN,KATHLEEN M	10/01/09	12/31/09	STAFF ASSISTANT	11,875.00	
		MENHART,AMY J	10/01/09	12/31/09	SHARED EMPLOYEE	3,291.68	
		MURPHY, JOLYN	10/01/09	12/31/09	DISTRICT DIRECTOR	28,999.99	
		RAMEY, DAVID	10/01/09	12/31/09	CHIEF OF STAFF	8,420.49	
		RIMKE, SHAWNA L	10/01/09	12/31/09	STAFF ASSISTANT	16,999.99	
		ROSS, JOHN E.	10/01/09	12/31/09	SHARED EMPLOYEE	2,708.34	
		RUDMAN, REBECCA R.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	21,250.00	
		SARTAIN,KATHERINE A	10/01/09	12/31/09	STAFF ASSISTANT	12,250.00	
		TRANTER, SCOTT R.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	12,500.00	
					PERSONNEL COMPENSATION TOTALS:	243,428.83	
TRAVEL							
10-05	P1	10CA4400002	JOLYN MURPHY	07/28/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	169.98
10-08	P1	10CA4400008	CITIBANK GOV CARD SERVICE	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	189.60
10-08	P1	10CA4400009	DO	09/17/09	09/22/09	CAR RENTAL	275.69
10-08	P1	10CA4400010	DO	09/24/09	09/24/09	COMMERCIAL TRANSPORTATION	189.60
10-08	P1	10CA4400011	DO	08/28/09	09/07/09	COMMERCIAL TRANSPORTATION	379.20
10-08	P1	10CA4400012	DO	09/01/09	09/04/09	COMMERCIAL TRANSPORTATION	299.20
10-08	P1	10CA4400013	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	189.60
10-08	P1	10CA4400015	DO	08/31/09	08/31/09	TAXI, PARKING, TOLLS	100.00
10-08	P1	10CA4400016	DO	09/16/09	09/16/09	TAXI, PARKING, TOLLS	100.00
10-08	P1	10CA4400017	DO	09/11/09	09/11/09	COMMERCIAL TRANSPORTATION	15.00
10-08	P1	10CA4400018	DO	08/23/09	09/08/09	CAR RENTAL	673.59
10-08	P1	10CA4400019	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	189.60
10-08	P1	10CA4400020	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	189.60
10-08	P1	10CA4400021	DO	09/10/09	09/14/09	CAR RENTAL	241.63
10-08	P1	10CA4400022	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	189.60
10-09	P1	10CA4400014	DO	08/30/09	09/06/09	TRAVEL REIMBURSEMENT	210.53
10-13	P1	10CA4400024	CHRISTOPHER A MARKLUND	09/30/09	09/30/09	TAXI, PARKING, TOLLS	20.00
10-15	P1	10CA4400027	DAVID RAMEY	10/06/09	10/06/09	TAXI, PARKING, TOLLS	10.00

11-02	P1	10CA4400030	SHAWNA L RIMKE	08/13/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	529.75
11-03	P1	10CA4400031	JACQUELINE GONZALEZ	09/02/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	177.54
11-18	P1	10CA4400048	DAVID RAMEY	09/01/09	09/04/09	LODGING	617.75
11-18	P1	10CA4400049	DO	09/01/09	09/04/09	CAR RENTAL	399.09
11-18	P1	10CA4400050	DO	09/01/09	09/04/09	TRAVEL REIMBURSEMENT	196.74
11-20	P1	10CA4400052	HON. KEN CALVERT	10/19/09	10/26/09	TAXI, PARKING, TOLLS	84.00
11-20	P1	10CA4400054	PATRICIA D EVANS	01/09/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	757.50
11-25	P1	10CA4400056	CITIBANK GOV CARD SERVICE	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	179.60
11-25	P1	10CA4400057	DO	10/08/09	10/13/09	CAR RENTAL	270.68
11-25	P1	10CA4400058	DO	10/22/09	10/26/09	CAR RENTAL	291.80
11-25	P1	10CA4400059	DO	10/22/09	10/22/09	COMMERCIAL TRANSPORTATION	149.60
11-25	P1	10CA4400064	DO	10/15/09	10/20/09	COMMERCIAL TRANSPORTATION	30.00
11-25	P1	10CA4400065	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	189.60
11-25	P1	10CA4400066	DO	10/19/09	10/19/09	COMMERCIAL TRANSPORTATION	485.22
11-25	P1	10CA4400067	DO	09/25/09	09/29/09	CAR RENTAL	103.04
11-25	P1	10CA4400068	DO	10/15/09	10/19/09	CAR RENTAL	151.32
11-25	P1	10CA4400069	DO	09/28/09	10/25/09	TRAVEL REIMBURSEMENT	186.34
11-25	P1	10CA4400070	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	149.60
11-25	P1	10CA4400071	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	149.60
11-25	P1	10CA4400072	DO	10/09/09	10/09/09	TAXI, PARKING, TOLLS	100.00
11-25	P1	10CA4400073	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	149.60
11-25	P1	10CA4400060	JASON J. GAGNON	11/06/09	11/13/09	CAR RENTAL	177.56
11-25	P1	10CA4400061	DO	11/06/09	11/13/09	COMMERCIAL TRANSPORTATION	105.00
11-25	P1	10CA4400062	DO	11/06/09	11/13/09	TRAVEL REIMBURSEMENT	213.48
11-25	P1	10CA4400074	JOLYN MURPHY	09/03/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	94.06
11-30	P1	10CA4400085	TAYLOR BICKFORD	10/27/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	57.57
12-04	P1	10CA4400091	DAVID RAMEY	11/10/09	11/16/09	CAR RENTAL	252.31
12-04	P1	10CA4400092	DO	11/10/09	11/16/09	TRAVEL REIMBURSEMENT	1,188.51
12-04	P1	10CA4400093	DO	11/10/09	11/16/09	TRAVEL REIMBURSEMENT	241.73
12-08	P1	10CA4400098	JACQUELINE GONZALEZ	11/02/09	11/14/09	TAXI, PARKING, TOLLS	185.52
12-18	P1	10CA4400099	CITIBANK GOV CARD SERVICE	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	149.60
12-18	P1	10CA4400107	DO	10/29/09	11/13/09	TAXI, PARKING, TOLLS	200.00
12-18	P1	10CA4400108	DO	11/25/09	11/25/09	COMMERCIAL TRANSPORTATION	523.22
12-18	P1	10CA4400109	DO	11/10/09	11/16/09	COMMERCIAL TRANSPORTATION	299.20
12-18	P1	10CA4400110	DO	11/06/09	11/15/09	COMMERCIAL TRANSPORTATION	373.80
12-18	P1	10CA4400111	DO	11/03/09	11/04/09	COMMERCIAL TRANSPORTATION	40.00
12-18	P1	10CA4400112	DO	11/16/09	11/17/09	COMMERCIAL TRANSPORTATION	149.60
12-18	P1	10CA4400113	DO	11/11/09	11/15/09	TRAVEL REIMBURSEMENT	139.17
12-18	P1	10CA4400114	DO	11/09/09	11/16/09	CAR RENTAL	315.31
12-18	P1	10CA4400115	DO	11/29/09	11/29/09	COMMERCIAL TRANSPORTATION	179.60
12-18	P1	10CA4400116	DO	11/26/09	11/26/09	COMMERCIAL TRANSPORTATION	149.60
12-22	P1	10CA4400117	SHAWNA L RIMKE	10/14/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	466.62
12-29	P1	10CA4400122	CITIBANK GOV CARD SERVICE	11/29/09	12/04/09	LODGING	616.05
12-30	P1	10CA4400123	KATHERINE A SARTAIN	11/29/09	12/04/09	CAR RENTAL	172.19
12-30	P1	10CA4400124	DO	11/29/09	12/03/09	MEALS	109.68
TRAVEL TOTALS:							15,380.17
RENT, COMMUNICATION, UTILITIES							
10-05	P1	10CA4400001	AT&T MOBILITY	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	67.47
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	5.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEN CALVERT—Con.						
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	5.05
10-07	P1	10CA4400003	AT&T MOBILITY	04/11/09 05/06/09	TELECOM SVC, EQUIP & TOLLS	58.46
10-07	P1	10CA4400004	DO	05/07/09 06/06/09	TELECOM SVC, EQUIP & TOLLS	71.16
10-07	P1	10CA4400005	DO	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	78.80
10-07	P1	10CA4400006	DO	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	70.30
10-07	P1	10CA4400007	DO	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	70.10
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/22/09 09/22/09	POSTAGE/COURIER/BOX RENTAL	56.89
10-13	P1	10CA4400026	AT & T	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	254.13
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/05/09 10/05/09	POSTAGE/COURIER/BOX RENTAL	5.09
10-20	P9	CA4401R0910	CENTRAL CORPORATE CENTER LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,761.18
10-20	P9	CA4402R0910	SANTA MARGARITA WATER DISTRICT	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	325.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	66.56
10-27	P1	10CA4400029	AT & T	09/08/09 10/07/09	TELECOM SVC, EQUIP & TOLLS	543.72
10-30	S5	DY091000126	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000845	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	137.50
10-30	S5	DY091002149	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,782.83
10-30	S5	DY091005984	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	63.28
10-30	S5	DY091006800	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.81
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/20/09 10/20/09	POSTAGE/COURIER/BOX RENTAL	4.64
11-03	P1	10CA4400039	CHARTER COMMUNICATIONS	10/27/09 11/26/09	UTILITIES	52.44
11-06	P1	10CA4400035	AT&T MOBILITY	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	70.26
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/26/09 10/26/09	POSTAGE/COURIER/BOX RENTAL	5.75
11-06	P1	10CA4400034	MCI COMM SERVICE	09/21/09 10/20/09	TELECOM SVC, EQUIP & TOLLS	92.11
11-12	P1	10CA4400041	CITIZEN DIALOG, LLC	08/18/09 08/18/09	TELECOM SVC, EQUIP & TOLLS	5,115.00
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	12.71
11-19	P1	10CA4400047	AT&T MOBILITY	09/20/09 10/19/09	TELECOM SVC, EQUIP & TOLLS	67.38
11-19	P1	10CA4400046	VERIZON WIRELESS	10/24/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	50.81
11-20	P9	CA4401R0911	CENTRAL CORPORATE CENTER LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,761.18
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/05/09 11/05/09	POSTAGE/COURIER/BOX RENTAL	25.89
11-20	P9	CA4402R0911	SANTA MARGARITA WATER DISTRICT	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	325.00
11-24	P1	10CA4400081	CENTRAL RIVERSIDE OFFICE LP	08/26/09 08/31/09	UTILITIES	60.00
11-24	P1	10CA4400079	VERIZON WIRELESS	09/24/09 10/23/09	TELECOM SVC, EQUIP & TOLLS	18.74
11-25	P1	10CA4400063	AT & T	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	250.74
11-25	P1	10CA4400078	CENTRAL RIVERSIDE OFFICE LP	11/10/09 11/10/09	UTILITIES	25.00
11-30	S4	09334001015	.....	10/01/09 10/31/09	RECORDING (TRANSFER)	125.00
11-30	S5	DY0910B0120	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0800	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	137.50
11-30	S5	DY0910B1945	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,720.91
11-30	S5	DY0910B4982	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.28
11-30	S5	DY0910B5789	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.44
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	29.64
12-03	P1	10CA4400088	AT & T	10/08/09 11/07/09	TELECOM SVC, EQUIP & TOLLS	540.03
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	64.29

12-04	P1	10CA4400097	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	70.06
12-04	P1	10CA4400089	CITIZEN DIALOG, LLC	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
12-04	P1	10CA4400090	DO	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	10.29
12-11	CB	FXF091210A	DO	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	23.45
12-11	CB	FXF091210A	DO	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	12.00
12-18	P1	10CA4400104	AT&T MOBILITY	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	67.38
12-18	P9	CA4401R0912	CENTRAL CORPORATE CENTER LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,761.18
12-18	P1	10CA4400103	CHARTER COMMUNICATIONS	11/27/09	12/26/09	UTILITIES	52.44
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	87.65
12-18	P1	10CA4400105	MCI COMM SERVICE	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	153.96
12-18	P9	CA4402R0912	SANTA MARGARITA WATER DISTRICT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	325.00
12-18	P1	10CA4400102	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	54.81
12-28	S5	DY091100119	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100780	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	137.50
12-28	S5	DY091102039	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,795.16
12-28	S5	DY091105751	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	63.28
12-28	S5	DY091106565	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	22.93
12-28	P1	10CA4400118	CITIZEN DIALOG, LLC	05/20/09	05/20/09	TELECOM SVC, EQUIP & TOLLS	2,800.00
12-28	P1	10CA4400119	DO	06/16/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	2,800.00
12-28	P1	10CA4400120	DO	08/26/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
12-28	P1	10CA4400121	DO	08/31/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	16.14
12-31	CB	FXF091230A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	216.29
RENT, COMMUNICATION, UTILITIES TOTALS:							46,731.97
PRINTING AND REPRODUCTION							
10-16	P5	9M2582530	BIEBER COMMUNICATIONS	07/15/09	07/15/09	PRINTING AND REPRODUCTION	4,660.00
10-29	S3	09302000035	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	24.60
11-03	P1	10CA4400032	JACQUELINE GONZALEZ	10/01/09	10/01/09	PRINTING AND REPRODUCTION	5.58
11-12	P1	10CA4400040	BIEBER COMMUNICATIONS	07/15/09	07/15/09	PRINTING AND REPRODUCTION	800.00
11-25	P5	9M2582531	DO	08/04/09	08/04/09	PRINTING AND REPRODUCTION	13,860.00
11-25	P1	10CA4400075	JOLYN MURPHY	11/13/09	11/13/09	PRINTING AND REPRODUCTION	1,106.31
PRINTING AND REPRODUCTION TOTALS:							20,456.49
OTHER SERVICES							
10-20	P9	OPR09048110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09048210	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
11-03	P1	10CA4400037	ATEN LOCK AND SAFE	10/19/09	10/19/09	JANITORIAL & MAINTENANCE SVCS	75.00
11-03	P1	10CA4400033	BLUE LAVA, INC.	10/01/09	10/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	150.00
11-03	P1	10CA4400036	DC ELECTRONICS	10/01/09	10/31/09	SECURITY SERVICE	25.00
11-20	P9	OPR09048111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09048211	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
12-04	P1	10CA4400096	BLUE LAVA, INC.	11/01/09	11/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	150.00
12-04	P1	10CA4400095	DC ELECTRONICS	11/01/09	11/30/09	SECURITY SERVICE	25.00
12-18	P9	OPR09048112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09048212	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
OTHER SERVICES TOTALS:							9,296.00
SUPPLIES AND MATERIALS							
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	4.99
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	8.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEN CALVERT—Con.						
10-08	C1	NW200928001	DO	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928001	DO	08/07/09 08/07/09 BOTTLED WATER	55.93	
10-08	C1	NW200928001	DO	08/24/09 08/24/09 BOTTLED WATER	20.00	
10-08	C1	NW200928001	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-08	C1	NW200928001	DO	08/10/09 08/10/09 BOTTLED WATER	58.75	
10-08	C1	NW200928001	DO	08/24/09 08/24/09 BOTTLED WATER	48.16	
10-08	C1	NW200928001	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-08	C1	NW200928001	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-13	P1	10CA4400025	STAPLES ADVANTAGE	09/16/09 09/16/09 OFFICE SUPPLIES OUTSIDE	367.46	
10-13	P1	10CA4400023	THE BUSINESS PRESS 2	10/20/09 10/18/10 PUBLICATION REF MATERIAL	79.00	
10-23	P1	10CA4400028	NORCO CHAMBER OF COMMERCE	08/29/09 08/29/09 FOOD & BEVERAGE	10.00	
10-26	C1	NW200929601	DEER PARK	09/30/09 09/30/09 BOTTLED WATER	4.99	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929601	DO	09/08/09 09/08/09 BOTTLED WATER	50.93	
10-26	C1	NW200929601	DO	09/23/09 09/23/09 BOTTLED WATER	60.93	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929601	DO	09/09/09 09/09/09 BOTTLED WATER	58.75	
10-26	C1	NW200929601	DO	09/23/09 09/23/09 BOTTLED WATER	105.35	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-30	SF	DY091000131		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-200.00	
10-30	SF	DY091000759		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-24.30	
10-30	S1	DY091000083		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	1,421.25	
11-03	P1	10CA4400038	THE BUSINESS PRESS 2	11/10/09 11/08/10 PUBLICATION REF MATERIAL	79.00	
11-10	P2	OSS60809	CAPITOL MARKING PRD	10/05/09 10/05/09 OFFICE SUPPLIES OUTSIDE	44.00	
11-12	P1	10CA4400042	JOE RAGAN'S COFFEE LTD	10/09/09 10/09/09 FOOD & BEVERAGE	263.64	
11-12	P1	10CHS000044	US CAPITOL HISTORICAL SOCIETY	11/06/09 11/06/09 PUBLICATION REF MATERIAL	8,778.00	
11-12	P1	10CA4400043	WEST GROUP PAYMENT CENTER	09/01/09 09/30/09 PUBLICATION REF MATERIAL	172.00	
11-18	P1	10CA4400051	DAVID RAMEY	09/01/09 09/01/09 PUBLICATION REF MATERIAL	0.75	
11-19	P2	OSS59028	ALLIANCE MICRO	06/25/09 06/25/09 OFFICE SUPPLIES OUTSIDE	180.00	
11-19	P2	OSS59028	DO	06/25/09 06/25/09 OFFICE SUPPLIES OUTSIDE	210.00	
11-19	P2	OSS59028	DO	06/25/09 06/25/09 OFFICE SUPPLIES OUTSIDE	210.00	
11-19	P2	OSS59028	DO	06/25/09 06/25/09 OFFICE SUPPLIES OUTSIDE	210.00	
11-19	P2	OSS59028	DO	06/25/09 06/25/09 OFFICE SUPPLIES OUTSIDE	38.00	
11-19	P2	OSS68617	DO	10/15/09 10/15/09 OFFICE SUPPLIES OUTSIDE	200.00	
11-19	P2	OSS68617	DO	10/15/09 10/15/09 OFFICE SUPPLIES OUTSIDE	330.00	
11-19	P2	OSS68617	DO	10/15/09 10/15/09 OFFICE SUPPLIES OUTSIDE	220.00	
11-19	P2	OSS68617	DO	10/15/09 10/15/09 OFFICE SUPPLIES OUTSIDE	220.00	
11-19	P2	OSS68617	DO	10/15/09 10/15/09 OFFICE SUPPLIES OUTSIDE	600.00	
11-19	P1	10CA4400044	THE GREENSBURGH GROUP INC	07/01/09 07/01/09 PUBLICATION REF MATERIAL	350.00	
11-20	C1	NW200932301	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	4.99	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	

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11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/07/09	10/07/09	BOTTLED WATER	60.93
11-20	C1	NW200932301	DO	10/22/09	10/22/09	BOTTLED WATER	60.93
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/08/09	10/08/09	BOTTLED WATER	57.55
11-20	C1	NW200932301	DO	10/22/09	10/22/09	BOTTLED WATER	105.35
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	P1	10CA4400053	PATRICIA D EVANS	09/30/09	09/30/09	FOOD & BEVERAGE	17.20
11-20	P1	10CA4400055	STAPLES ADVANTAGE	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	129.79
11-24	P1	10CA4400082	CORONA CHAMBER OF COMMERCE	07/16/09	07/16/09	FOOD & BEVERAGE	50.00
11-24	P1	10CA4400083	DO	05/28/09	05/28/09	FOOD & BEVERAGE	20.00
11-24	P1	10CA4400080	ICONSTITUENT LLC	10/09/09	10/09/09	PUBLICATION REF MATERIAL	750.00
11-24	P1	10CA4400045	SOUTH ORANGE COUNTY REGIONAL	10/20/09	10/20/09	FOOD & BEVERAGE	30.00
11-24	P1	10CA4400084	STAPLES ADVANTAGE	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	41.40
11-25	P1	10CA4400077	JOE RAGAN'S COFFEE LTD	11/04/09	11/04/09	FOOD & BEVERAGE	320.02
11-25	P1	10CA4400076	JOLYN MURPHY	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	86.90
11-30	SF	DY091100110		11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-166.75
11-30	SF	DY091100658		11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
11-30	S1	DY091100082		11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	193.90
11-30	P1	10CA4400086	TAYLOR BICKFORD	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	32.60
11-30	P1	10CA4400087	WEST GROUP PAYMENT CENTER	10/01/09	10/31/09	PUBLICATION REF MATERIAL	172.00
12-04	P1	10CA4400094	DAVID RAMEY	11/08/09	11/08/09	OFFICE SUPPLIES OUTSIDE	10.97
12-18	P1	10CA4400101	DOW JONES & COMPANY, INC.	02/01/10	01/31/11	PUBLICATION REF MATERIAL	363.48
12-18	P1	10CA4400100	STAPLES ADVANTAGE	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	515.03
12-18	P1	10CA4400106	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	112.42
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	4.99
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/05/09	11/05/09	BOTTLED WATER	65.93
12-24	C1	NW200935701	DO	11/20/09	11/20/09	BOTTLED WATER	55.93
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/06/09	11/06/09	BOTTLED WATER	45.57
12-24	C1	NW200935701	DO	11/20/09	11/20/09	BOTTLED WATER	94.44
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200127		12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-381.25
12-31	SF	DY091200739		12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-162.00
12-31	S1	DY091200083		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	735.79
SUPPLIES AND MATERIALS TOTALS:							17,703.19
EQUIPMENT							
10-30	S8	MA000909647		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	336.62
11-25	S8	MA000915669		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	336.62
12-10	F1	NN000029387	LOCKHEED MARTIN DESKTOP SOLUTI	09/09/09	09/09/09	EQUIPMENT MAINTENANCE	243.00
12-16	F1	NN000029462	DO	10/23/09	10/23/09	EQUIPMENT MAINTENANCE	243.00
12-30	S8	MA000921702		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	336.62
EQUIPMENT TOTALS:							1,495.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							413,468.88
OFFICE TOTALS:							413,468.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DAVE CAMP							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	20,983.69	5,603.34	
				PERSONNEL COMPENSATION	1,005,852.43	251,477.71	
				PERSONNEL BENEFITS	1,734.39	0.00	
				TRAVEL	83,643.63	29,263.48	
				RENT, COMMUNICATION, UTILITIES	113,527.34	29,050.51	
				PRINTING AND REPRODUCTION	12,909.56	1,480.60	
				OTHER SERVICES	56,958.00	12,741.03	
				SUPPLIES AND MATERIALS	30,606.98	6,069.58	
				EQUIPMENT	3,533.24	490.56	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329,749.26	336,176.81	
				OFFICE TOTALS:	1,329,749.26	336,176.81	
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL			
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	2,175.37	
11-19	04	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	2,099.45	
11-30	SF	DY091100447	UNITED STATES POSTAL SERVICE	11/20/09 12/01/09	FRANKED MAIL	-308.10	
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	1,747.22	
12-31	SF	DY091200496	UNITED STATES POSTAL SERVICE	12/20/09 12/31/09	FRANKED MAIL	-110.60	
				FRANKED MAIL TOTALS:		5,603.34	
PERSONNEL COMPENSATION							
				BLANKENSHIP, APRIL L.	10/01/09 12/31/09	SHARED EMPLOYEE	4,500.00
				BRANDELL, JAMES F.	10/01/09 12/31/09	STAFF ASSISTANT	41,852.76
				BRUNINK, TARIN M.	10/01/09 12/31/09	STAFF ASSISTANT	18,249.99
				CRONIN, MARY C.	11/01/09 11/30/09	SHARED EMPLOYEE	1,000.00
				DARIN, BRANDON M.	10/01/09 12/31/09	STAFF ASSISTANT	10,500.00
				DORRIEN, ERIC A.	10/01/09 12/31/09	STAFF ASSISTANT	10,500.00
				EASTMAN, SAGE D.	10/01/09 12/31/09	STAFF ASSISTANT	6,000.00
				FRIEDMAN, ERIC J.	10/01/09 12/31/09	STAFF ASSISTANT	21,000.00
				GUIDO, ROBERT	10/01/09 12/31/09	STAFF ASSISTANT	13,250.01
				JUDSON, ALEXANDRIA L.	10/01/09 12/31/09	STAFF ASSISTANT	9,999.99
				PARTICKA, LORI A.	10/01/09 12/31/09	STAFF ASSISTANT	10,749.99
				PHILLIPS, LAUREN J.	10/01/09 12/31/09	STAFF ASSISTANT	9,999.99
				PRADKO, ADAM H.	10/01/09 12/31/09	STAFF ASSISTANT	9,750.00
				RUTH, KAREN M.	10/01/09 12/31/09	STAFF ASSISTANT	12,000.00
				SMITH, THOMAS C.	10/01/09 12/31/09	STAFF ASSISTANT	11,625.00
				STROHKIRCH, ASHTON M.	10/01/09 12/31/09	STAFF ASSISTANT	8,000.01
				SUTTER, BRIAN D.	10/01/09 12/31/09	STAFF ASSISTANT	17,250.00
				TARRANT, RYAN J.	10/01/09 12/31/09	STAFF ASSISTANT	13,749.99
				THUROW, DAVID K.	10/01/09 12/31/09	STAFF ASSISTANT	11,499.99
				WISE, SHARON A.	10/01/09 12/31/09	PART-TIME EMPLOYEE	9,999.99
				PERSONNEL COMPENSATION TOTALS:		251,477.71	

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TRAVEL							
10-05	P1	10MIO400001	CITIBANK GOV CARD SERVICE	09/21/09	09/28/09	COMMERCIAL TRANSPORTATION	4,069.81
10-05	P1	10MIO400002	DO	09/05/09	09/09/09	TRAVEL REIMBURSEMENT	523.10
10-05	P1	10MIO400004	SAGE D. EASTMAN	09/25/09	09/25/09	TRAVEL REIMBURSEMENT	40.92
10-06	P1	10MIO400009	SHARON A. WISE	08/05/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	76.18
10-09	P1	10MIO400010	CITIBANK GOV CARD SERVICE	09/01/09	09/21/09	GASOLINE	141.06
10-09	P1	10MIO400019	DO	09/08/09	10/01/09	COMMERCIAL TRANSPORTATION	3,104.82
10-09	P1	10MIO400012	DAVID K. THUROW	09/24/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	917.24
10-09	P1	10MIO400017	ERIC ALAN DORRIEN	09/24/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
10-09	P1	10MIO400018	LORI PARTICKA	09/27/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE	197.45
10-13	P1	10MIO400025	BRANDON M DARIN	08/19/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	400.19
10-13	P1	10MIO400028	LAUREN J PHILLIPS	09/25/09	10/04/09	TRAVEL REIMBURSEMENT	264.30
10-15	P1	10MIO400034	CITIBANK GOV CARD SERVICE	10/06/09	10/08/09	COMMERCIAL TRANSPORTATION	648.40
10-19	P1	10MIO400040	ROBERT M GUIDO	10/09/09	10/11/09	COMMERCIAL TRANSPORTATION	569.80
10-19	P1	10MIO400041	DO	10/09/09	10/11/09	TRAVEL REIMBURSEMENT	533.40
10-22	P1	10MIO400043	SHARON A. WISE	09/10/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	55.50
10-29	P1	10MIO400047	TARIN BRUNINK	08/27/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	358.60
10-29	P1	10MIO400048	DO	09/10/09	09/10/09	MEALS	6.89
11-04	P1	10MIO400052	LAUREN J PHILLIPS	09/30/09	10/18/09	MEALS	24.29
11-04	P1	10MIO400053	DO	10/20/09	10/20/09	TAXI, PARKING, TOLLS	23.00
11-05	P1	10MIO400051	CITIBANK GOV CARD SERVICE	10/20/09	10/23/09	COMMERCIAL TRANSPORTATION	648.40
11-10	P1	10MIO400061	NORTHWEST AIRLINES, INC	02/23/09	02/26/09	COMMERCIAL TRANSPORTATION	620.41
11-13	P1	10MIO400077	BRANDON M DARIN	10/29/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	117.36
11-13	P1	10MIO400065	ERIC ALAN DORRIEN	10/01/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	71.50
11-13	P1	10MIO400067	KAREN RUTH	09/12/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	419.65
11-13	P1	10MIO400066	THOMAS C SMITH	10/23/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	159.50
11-19	P1	10MIO400078	CITIBANK GOV CARD SERVICE	10/01/09	10/18/09	COMMERCIAL TRANSPORTATION	1,032.60
11-19	P1	10MIO400079	DO	10/13/09	10/26/09	COMMERCIAL TRANSPORTATION	1,323.20
11-19	P1	10MIO400089	DO	11/05/09	11/06/09	COMMERCIAL TRANSPORTATION	678.40
11-19	P1	10MIO400080	SHARON A. WISE	10/13/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	48.84
11-24	P1	10MIO400086	CITIBANK GOV CARD SERVICE	10/20/09	10/20/09	TRAVEL REIMBURSEMENT	320.43
11-25	P1	10MIO400090	DO	09/28/09	10/20/09	TRAVEL REIMBURSEMENT	5,150.81
11-25	P1	10MIO400091	DO	10/16/09	10/19/09	COMMERCIAL TRANSPORTATION	708.40
11-25	P1	10MIO400095	RYAN J TARRANT	09/18/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	304.15
12-01	P1	10MIO400097	THOMAS C SMITH	10/29/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	176.00
12-04	P1	10MIO400100	LAUREN J PHILLIPS	10/05/09	11/14/09	TAXI, PARKING, TOLLS	65.50
12-04	P1	10MIO400104	DO	11/11/09	11/11/09	MEALS	5.00
12-08	P1	10MIO400106	CITIBANK GOV CARD SERVICE	11/17/09	11/30/09	COMMERCIAL TRANSPORTATION	678.40
12-08	P1	10MIO400112	DO	11/16/09	11/20/09	COMMERCIAL TRANSPORTATION	648.40
12-10	P1	10MIO400114	ERIC J FRIEDMAN	11/05/09	11/06/09	LODGING	239.54
12-10	P1	10MIO400115	DO	11/05/09	11/06/09	TAXI, PARKING, TOLLS	90.00
12-10	P1	10MIO400116	DO	09/01/09	11/06/09	MEALS	49.32
12-10	P1	10MIO400128	DO	09/17/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	209.55
12-10	P1	10MIO400122	THOMAS C SMITH	11/19/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	159.50
12-17	P1	10MIO400141	CITIBANK GOV CARD SERVICE	11/05/09	11/06/09	COMMERCIAL TRANSPORTATION	678.40
12-17	P1	10MIO400142	DO	11/10/09	11/14/09	COMMERCIAL TRANSPORTATION	708.40
12-18	P1	10MIO400138	DO	12/01/09	12/03/09	COMMERCIAL TRANSPORTATION	648.40
12-23	P1	10MIO400130	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	324.20
12-23	P1	10MIO400143	DO	11/10/09	11/13/09	TRAVEL REIMBURSEMENT	458.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVE CAMP—Con.						
12-24	P1	10MI0400145	DO	10/30/09 10/30/09 CAR RENTAL		59.00
12-24	P1	10MI0400146	DO	11/08/09 11/08/09 CAR RENTAL		281.28
12-24	P1	10MI0400147	DO	11/16/09 11/19/09 COMMERCIAL TRANSPORTATION		47.60
12-24	P1	10MI0400148	ERIC J FRIEDMAN	12/04/09 12/04/09 TRAVEL REIMBURSEMENT		49.77
12-30	P1	10MI0400155	DO	12/08/09 12/08/09 PRIVATE OWNED VEHICLE MILEAGE		18.15
					TRAVEL TOTALS:	29,263.48
RENT, COMMUNICATION, UTILITIES						
10-05	P1	10MI0400003	VERIZON WIRELESS	09/24/09 10/23/09 TELECOM SVC, EQUIP & TOLLS		84.55
10-06	P1	10MI0400007	CHARTER COMMUNICATIONS	10/01/09 10/31/09 UTILITIES		60.93
10-06	P1	10MI0400008	DO	10/01/09 10/31/09 UTILITIES		72.95
10-09	P1	10MI0400016	ATT	08/25/09 09/24/09 TELECOM SVC, EQUIP & TOLLS		879.60
10-09	P1	10MI0400015	CASAIR INC	10/01/09 10/31/09 TELECOM SVC, EQUIP & TOLLS		39.95
10-09	P1	10MI0400011	CHARTER COMMUNICATIONS	10/08/09 11/07/09 UTILITIES		102.71
10-09	P1	10MI0400013	CONSUMERS ENERGY	08/27/09 09/25/09 UTILITIES		592.51
10-09	P1	10MI0400014	DO	08/27/09 09/25/09 UTILITIES		52.94
10-15	P1	10MI0400037	ALLTEL	10/05/09 11/04/09 TELECOM SVC, EQUIP & TOLLS		107.64
10-15	P1	10MI0400036	UPS	09/25/09 10/01/09 POSTAGE/COURIER/BOX RENTAL		40.52
10-20	P9	MI0401R0910	FRONT ROW CENTRE, LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		952.92
10-20	P9	MI0404R0910	L&M LEASING	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		3,200.00
10-20	P9	MI0402R0910	STAMAS PROPERTIES, LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		150.00
10-22	P1	10MI0400045	UPS	10/01/09 10/05/09 POSTAGE/COURIER/BOX RENTAL		24.27
10-22	P1	10MI0400044	VERIZON NORTH	10/04/09 11/04/09 TELECOM SVC, EQUIP & TOLLS		125.29
10-23	P1	10MI0400046	AT&T	10/10/09 11/09/09 TELECOM SVC, EQUIP & TOLLS		25.00
10-29	S4	09302001019		09/01/09 09/30/09 RECORDING (TRANSFER)		79.50
10-30	S5	DY091000381		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		44.00
10-30	S5	DY0910001041		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		132.50
10-30	S5	DY091003707		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		1,115.31
10-30	S5	DY091006146		09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)		92.69
10-30	S5	DY091007772		09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		486.23
11-04	P1	10MI0400054	AT&T	10/19/09 11/18/09 TELECOM SVC, EQUIP & TOLLS		112.32
11-04	P1	10MI0400055	DO	09/16/09 10/15/09 TELECOM SVC, EQUIP & TOLLS		223.62
11-05	P1	10MI0400056	UPS	10/09/09 10/15/09 POSTAGE/COURIER/BOX RENTAL		43.35
11-06	P1	10MI0400059	CHARTER COMMUNICATIONS	11/01/09 11/30/09 UTILITIES		60.93
11-06	P1	10MI0400060	DO	11/01/09 11/30/09 UTILITIES		72.95
11-13	P1	10MI0400068	AT&T	09/25/09 10/24/09 TELECOM SVC, EQUIP & TOLLS		876.96
11-13	P1	10MI0400072	DO	09/22/09 10/21/09 TELECOM SVC, EQUIP & TOLLS		60.26
11-13	P1	10MI0400073	CASAIR INC	11/01/09 11/30/09 TELECOM SVC, EQUIP & TOLLS		39.95
11-13	P1	10MI0400075	CONSUMERS ENERGY	09/26/09 10/26/09 UTILITIES		160.03
11-13	P1	10MI0400076	DO	09/26/09 10/26/09 UTILITIES		184.91
11-13	P1	10MI0400071	UPS	10/15/09 10/21/09 POSTAGE/COURIER/BOX RENTAL		16.22
11-13	P1	10MI0400074	VERIZON WIRELESS	10/24/09 11/23/09 TELECOM SVC, EQUIP & TOLLS		84.44
11-13	P2	HCV1000113	DO	10/21/09 10/21/09 TELECOM SVC, EQUIP & TOLLS		69.99
11-19	P1	10MI0400087	ALLTEL	11/05/09 12/04/09 TELECOM SVC, EQUIP & TOLLS		107.64

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11-19	P1	10MI0400083	UPS	10/23/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	42.49
11-20	P9	MI0401R0911	FRONT ROW CENTRE, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	952.92
11-20	P9	MI0404R0911	L&M LEASING	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,200.00
11-20	P9	MI0402R0911	STAMAS PROPERTIES, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	150.00
11-25	P1	10MI0400096	CHARTER COMMUNICATIONS	11/08/09	12/07/09	UTILITIES	102.58
11-25	P1	10MI0400093	UPS	10/30/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	41.16
11-25	P1	10MI0400092	VERIZON NORTH	11/04/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	125.80
11-30	S5	DY0910B0363	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0996	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	132.50
11-30	S5	DY0910B3151	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,006.86
11-30	S5	DY0910B5146	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.69
11-30	S5	DY0910B6741	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	504.18
12-04	P1	10MI0400099	AT&T	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	223.70
12-04	P1	10MI0400101	DO	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	25.00
12-08	P1	10MI0400109	DO	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	105.34
12-08	P1	10MI0400105	CHARTER COMMUNICATIONS	12/01/09	12/31/09	UTILITIES	61.23
12-08	P1	10MI0400111	DO	12/01/09	12/31/09	UTILITIES	73.13
12-08	P1	10MI0400110	UPS	11/13/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	22.32
12-10	P1	10MI0400124	CASAIR INC	12/01/09	12/31/09	UTILITIES	39.95
12-10	P1	10MI0400113	ICONSTITUENT LLC	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
12-10	P1	10MI0400129	VERIZON WIRELESS	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	80.78
12-15	HV	10A90300116	CASAIR INC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	39.95
12-15	HV	10A90300116	DO	12/01/09	12/31/09	UTILITIES	-39.95
12-17	P1	10MI0400131	AT&T	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	59.28
12-17	P1	10MI0400132	DO	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	855.63
12-17	P1	10MI0400133	CHARTER COMMUNICATIONS	12/08/09	01/07/10	UTILITIES	102.76
12-17	P1	10MI0400140	CONSUMERS ENERGY	10/27/09	11/25/09	UTILITIES	170.41
12-17	P1	10MI0400134	UPS	11/20/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	126.40
12-18	P1	10MI0400139	CONSUMERS ENERGY	10/27/09	11/25/09	UTILITIES	174.66
12-18	P9	MI0401R0912	FRONT ROW CENTRE, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	952.92
12-18	P9	MI0404R0912	L&M LEASING	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,200.00
12-18	P9	MI0402R0912	STAMAS PROPERTIES, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
12-28	S5	DY091100358	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100970	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	132.50
12-28	S5	DY091103527	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	910.89
12-28	S5	DY091105916	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.69
12-28	S5	DY091107505	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	468.52
12-30	P1	10MI0400153	ALLTEL	12/05/09	01/04/10	TELECOM SVC, EQUIP & TOLLS	108.24
12-30	P1	10MI0400154	UPS	12/02/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	16.84
12-30	P1	10MI0400152	VERIZON NORTH	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	132.56
RENT, COMMUNICATION, UTILITIES TOTALS:							29,050.51
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030901	PUBLIC PRINTER	01/15/09	01/15/09	PRINTING AND REPRODUCTION	30.00
10-29	S3	09302000116	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	54.68
11-20	S3	09324000102	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	93.00
12-04	P1	10MI0400098	ACCURATE WORD LLC.	09/28/09	09/28/09	PRINTING AND REPRODUCTION	315.95
12-04	P1	10MI0400103	XEROX CORPORATION	06/30/09	09/21/09	PRINTING AND REPRODUCTION	953.77
12-28	S3	09362000099	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	33.20
PRINTING AND REPRODUCTION TOTALS:							1,480.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVE CAMP—Con.						
OTHER SERVICES						
10-06	P1	10MI0400005	ALLIANCE SECURITY LLC	10/01/09 10/31/09	SECURITY SERVICE	15.00
10-06	P1	10MI0400006	DO	10/01/09 10/31/09	SECURITY SERVICE	15.00
10-13	P1	10MI0400020	CINTAS	09/01/09 09/01/09	JANITORIAL & MAINTENANCE SVCS	28.31
10-13	P1	10MI0400021	DO	09/08/09 09/08/09	JANITORIAL & MAINTENANCE SVCS	28.31
10-13	P1	10MI0400022	DO	09/15/09 09/15/09	JANITORIAL & MAINTENANCE SVCS	28.31
10-13	P1	10MI0400023	DO	09/22/09 09/22/09	JANITORIAL & MAINTENANCE SVCS	28.31
10-13	P1	10MI0400024	DO	09/29/09 09/29/09	JANITORIAL & MAINTENANCE SVCS	28.31
10-15	P1	10MI0400035	LINDA BRADY	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
10-15	P1	10MI0400030	PRIDE & JOY CLEANING SERVICE	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	144.00
10-20	P9	OFF09038610	HOUSECALL	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09007410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-06	P1	10MI0400057	ALLIANCE SECURITY LLC	11/01/09 11/30/09	SECURITY SERVICE	15.00
11-06	P1	10MI0400058	DO	11/01/09 11/30/09	SECURITY SERVICE	15.00
11-13	P1	10MI0400062	CINTAS	10/20/09 10/20/09	JANITORIAL & MAINTENANCE SVCS	28.31
11-13	P1	10MI0400063	DO	10/27/09 10/27/09	JANITORIAL & MAINTENANCE SVCS	28.31
11-13	P1	10MI0400069	DO	10/06/09 10/06/09	JANITORIAL & MAINTENANCE SVCS	28.31
11-13	P1	10MI0400070	DO	10/13/09 10/13/09	JANITORIAL & MAINTENANCE SVCS	28.31
11-13	P1	10MI0400064	PRIDE & JOY CLEANING SERVICE	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	144.00
11-19	P1	10MI0400082	LINDA BRADY	11/01/09 11/29/09	JANITORIAL & MAINTENANCE SVCS	500.00
11-20	P9	OFF09038611	HOUSECALL	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09007411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-08	P1	10MI0400107	ALLIANCE SECURITY LLC	12/01/09 12/31/09	SECURITY SERVICE	15.00
12-08	P1	10MI0400108	DO	12/01/09 12/31/09	SECURITY SERVICE	15.00
12-10	P1	10MI0400118	CINTAS	11/03/09 11/03/09	JANITORIAL & MAINTENANCE SVCS	28.31
12-10	P1	10MI0400119	DO	11/10/09 11/10/09	JANITORIAL & MAINTENANCE SVCS	28.31
12-10	P1	10MI0400120	DO	11/17/09 11/17/09	JANITORIAL & MAINTENANCE SVCS	28.31
12-10	P1	10MI0400121	DO	11/24/09 11/24/09	JANITORIAL & MAINTENANCE SVCS	28.31
12-10	P1	10MI0400123	PRIDE & JOY CLEANING SERVICE	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	180.00
12-17	P1	10MI0400135	LINDA BRADY	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
12-18	P9	OFF09038612	HOUSECALL	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09007412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:						12,741.03
SUPPLIES AND MATERIALS						
10-08	C1	NW200928003	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/21/09 08/21/09	BOTTLED WATER	60.98
10-08	C1	NW200928003	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-13	P1	10MI0400027	LAUREN J PHILLIPS	09/08/09 09/08/09	OFFICE SUPPLIES OUTSIDE	13.74
10-13	P1	10MI0400029	LEADERSHIP DIRECTORIES, INC.	12/02/09 12/01/10	PUBLICATION REF MATERIAL	515.00
10-14	P1	10MI0400033	ROBERT M GUIDO	09/11/09 10/07/09	FOOD & BEVERAGE	67.51
10-14	P1	10MI0400031	SHAY WATER COMPANY INC	09/04/09 09/04/09	BOTTLED WATER	6.00
10-14	P1	10MI0400032	DO	10/01/09 10/31/09	BOTTLED WATER	11.00
10-19	P1	10MI0400039	GRATIOT COUNTY HERALD	10/01/09 09/30/11	PUBLICATION REF MATERIAL	70.00

10-19	P1	10MI0400042	THE PIONEER GROUP	10/01/09	09/30/11	PUBLICATION REF MATERIAL	318.25
10-19	P1	10MI0400038	THE VALLEY FARMER	08/01/09	07/31/11	PUBLICATION REF MATERIAL	32.00
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/22/09	09/22/09	BOTTLED WATER	57.99
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P2	OSS68538	ALLIANCE MICRO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	189.00
10-29	P1	10MI0400049	TARIN BRUNINK	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	29.99
10-30	S1	DY091000267	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	689.08
10-30	P1	10MI0400050	TARIN BRUNINK	10/19/09	10/19/09	FOOD & BEVERAGE	7.00
11-19	P2	OSS68598	ALLIANCE MICRO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	270.00
11-19	P1	10MI0400088	ROBERT M GUIDO	10/24/09	11/10/09	FOOD & BEVERAGE	55.07
11-19	P1	10MI0400081	SHARON A. WISE	10/28/09	10/28/09	FOOD & BEVERAGE	50.00
11-19	P1	10MI0400084	SHAY WATER COMPANY INC	10/31/09	10/31/09	BOTTLED WATER	11.00
11-19	P1	10MI0400085	DO	10/05/09	10/05/09	BOTTLED WATER	12.00
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/21/09	10/21/09	BOTTLED WATER	52.99
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-25	P1	10MI0400094	THE LEADER & KALKASKIAN	12/17/09	12/15/10	PUBLICATION REF MATERIAL	34.50
11-30	SF	DY091100173	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-887.30
11-30	SF	DY091100721	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-76.95
11-30	S1	DY091100266	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,421.76
12-04	P1	10MI0400102	STAPLES	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	23.30
12-10	P1	10MI0400117	ERIC J FRIEDMAN	11/30/09	11/30/09	FOOD & BEVERAGE	35.10
12-10	P1	10MI0400125	GENESEE COUNTY HERALD	12/03/09	12/02/11	PUBLICATION REF MATERIAL	37.50
12-10	P1	10MI0400126	ONE SOURCE OFFICE PRODUCTS	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	231.06
12-10	P1	10MI0400127	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	126.37
12-17	P1	10MI0400144	CITIBANK GOV CARD SERVICE	11/11/09	11/13/09	FOOD & BEVERAGE	66.00
12-17	P1	10MI0400136	SHAY WATER COMPANY INC	11/02/09	11/02/09	BOTTLED WATER	6.00
12-17	P1	10MI0400137	DO	11/01/09	11/30/09	BOTTLED WATER	11.00
12-24	P1	10MI0400149	COMBAT DATA INC	12/08/09	12/08/09	PUBLICATION REF MATERIAL	525.00
12-24	P1	10MI0400150	DAVID K. THUROW	12/04/09	12/04/09	FOOD & BEVERAGE	16.99
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/19/09	11/19/09	BOTTLED WATER	72.99
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-29	P1	10MI0400151	DOW JONES & COMPANY, INC.	11/26/09	11/25/10	PUBLICATION REF MATERIAL	363.48
12-31	SF	DY091200190	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-351.00
12-31	SF	DY091200802	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	S1	DY091200267	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,871.38
SUPPLIES AND MATERIALS TOTALS:							6,069.58

EQUIPMENT							
10-30	S8	MA000908934	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	163.52
11-25	S8	MA000915287	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	163.52
12-30	S8	MA000923486	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	163.52
EQUIPMENT TOTALS:							490.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							336,176.81
OFFICE TOTALS:							336,176.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DAVE CAMP						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-22	OP 09GP0030901	PUBLIC PRINTER	12/23/08	12/23/08	PRINTING AND REPRODUCTION	30.00
PRINTING AND REPRODUCTION TOTALS:						30.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						30.00
OFFICE TOTALS:						30.00
2009 HON. JOHN CAMPBELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	77,272.15
					PERSONNEL COMPENSATION	868,919.43
					PERSONNEL BENEFITS	79.05
					TRAVEL	47,788.04
					RENT, COMMUNICATION, UTILITIES	143,174.05
					PRINTING AND REPRODUCTION	64,624.40
					OTHER SERVICES	31,173.28
					SUPPLIES AND MATERIALS	42,046.60
					EQUIPMENT	8,929.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,284,006.05
					OFFICE TOTALS:	1,284,006.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4 NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	4,612.23
10-30	SF DY091000447	.....	10/20/09	11/01/09	FRANKED MAIL	-90.71
11-19	O4 NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	2,590.51
11-20	O5 9M2587514A	DO	10/09/09	10/09/09	FRANKED MAIL	7,595.48
11-20	O5 9M2587516	DO	10/30/09	10/30/09	FRANKED MAIL	4,231.40
11-30	SF DY091100387	.....	11/20/09	12/01/09	FRANKED MAIL	-69.59
12-29	O4 NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	491.10
FRANKED MAIL TOTALS:						19,360.42
PERSONNEL COMPENSATION						
ANFINSON, SUSAN			10/01/09	12/15/09	SHARED EMPLOYEE	1,200.00
ANFINSON, T E			10/01/09	12/31/09	SHARED EMPLOYEE	900.00
ANFINSON, THOMAS E.			10/16/09	12/31/09	SHARED EMPLOYEE	1,800.00
BOGNANNO, CHRISTOPHER J.			10/01/09	12/31/09	LEGISLATIVE AIDE	13,499.99
DAWSON,DANICA			10/01/09	12/31/09	LEGIS CORR/DEP PRESS SECRETARY	11,000.00
DUVALL, LESLIE			10/01/09	12/31/09	CONSTITUENT SERVICE REP.	14,875.01
FIELDS, GUSSIE G.			10/01/09	12/31/09	DISTRICT SCHEDULER	17,249.99
GODDARD,JOSEPH H			10/01/09	12/31/09	STAFF ASSISTANT	7,666.67
HALL,BRENT			10/01/09	12/31/09	LEGISLATIVE ASSISTANT	14,499.99
LEWIS,LUCILLE MIRAIM			10/01/09	12/31/09	CHIEF OF STAFF	30,500.00
MALECH,DAVID H			10/01/09	12/31/09	LEGISLATIVE DIRECTOR	25,499.99

		MCCLELLAND, WESLEY R.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	17,000.01
		NOBLE, CAROLYN	10/01/09	12/31/09	STAFF ASSISTANT	10,000.01
		PALMER, CHRISTOPHER R.	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	17,999.99
		RILEY, JEREMY D	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	10,250.00
		ROSSETTI JR, LUIGI	10/01/09	12/31/09	DISTRICT DIRECTOR	25,499.99
		SHIMMIN, KAITLYN E	09/15/09	12/31/09	CUSTOMER SERVICE REP	7,361.10
		SHIVELY, ALEXANDER	10/01/09	10/31/09	SHARED EMPLOYEE	200.00
					PERSONNEL COMPENSATION TOTALS:	227,002.74
	TRAVEL					
10-05	P1	10CA4800004 HON. JOHN CAMPBELL	09/08/09	09/10/09	TAXI, PARKING, TOLLS	51.00
10-05	P1	10CA4800005 DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	209.60
10-05	P1	10CA4800006 DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	266.60
10-05	P1	10CA4800002 JEREMY D RILEY	09/10/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	3.43
10-05	P1	10CA4800007 LUCILLE M LEWIS	08/24/09	08/28/09	MEALS	22.50
10-08	P1	10CA4800012 HON. JOHN CAMPBELL	08/21/09	08/21/09	TAXI, PARKING, TOLLS	10.00
10-16	P1	10CA4800024 CHRISTOPHER ROBERT PALMER	09/10/09	09/10/09	TAXI, PARKING, TOLLS	10.00
10-16	P1	10CA4800026 DO	09/01/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	92.62
10-16	P1	10CA4800030 HON. JOHN CAMPBELL	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	266.60
10-19	P1	10CA4800031 LUIGI ROSSETTI JR	09/09/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	240.90
10-19	P1	10CA4800034 DO	08/21/09	09/27/09	TAXI, PARKING, TOLLS	68.50
10-29	P1	10CA4800038 ACE PARKING MANAGEMENT, INC.	10/05/09	10/05/09	TAXI, PARKING, TOLLS	35.00
10-29	P1	10CA4800042 HON. JOHN CAMPBELL	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	554.60
11-04	P1	10CA4800047 DO	10/06/09	10/08/09	COMMERCIAL TRANSPORTATION	1,194.20
11-04	P1	10CA4800048 DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	604.60
11-05	P1	10CA4800044 CHRISTOPHER J. BOGNANNO	10/11/09	10/18/09	TRAVEL REIMBURSEMENT	219.95
11-06	P1	10CA4800056 DO	09/16/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	45.43
11-06	P1	10CA4800057 DO	10/12/09	10/16/09	TRAVEL REIMBURSEMENT	1,217.76
11-06	P1	10CA4800058 DO	10/11/09	10/18/09	COMMERCIAL TRANSPORTATION	360.41
11-06	P1	10CA4800055 JEREMY D RILEY	09/28/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	10.37
11-09	P1	10CA4800063 HON. JOHN CAMPBELL	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	604.60
11-09	P1	10CA4800064 DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	15.00
11-09	P1	10CA4800065 DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	259.60
11-19	P1	10CA4800066 ALEXANDER SHIVELY	10/15/09	10/17/09	TRAVEL REIMBURSEMENT	770.86
11-30	P1	10CA4800079 HON. JOHN CAMPBELL	10/20/09	10/22/09	COMMERCIAL TRANSPORTATION	476.60
11-30	P1	10CA4800080 DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	604.60
11-30	P1	10CA4800067 LUCILLE M LEWIS	11/09/09	11/15/09	COMMERCIAL TRANSPORTATION	850.20
11-30	P1	10CA4800068 DO	11/09/09	11/15/09	TRAVEL REIMBURSEMENT	22.75
12-02	P1	10CA4800078 HON. JOHN CAMPBELL	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	259.60
12-02	P1	10CA4800086 LUCILLE M LEWIS	11/09/09	11/15/09	CAR RENTAL	162.21
12-04	P1	10CA4800097 CHRISTOPHER J. BOGNANNO	10/22/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	34.76
12-04	P1	10CA4800095 CHRISTOPHER ROBERT PALMER	10/14/09	10/15/09	TAXI, PARKING, TOLLS	28.00
12-04	P1	10CA4800096 DO	10/14/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	123.20
12-04	P1	10CA4800090 HON. JOHN CAMPBELL	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	637.60
12-04	P1	10CA4800074 KAITLYN E SHIMMIN	10/02/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	22.22
12-04	P1	10CA4800075 DO	10/05/09	10/08/09	TRAVEL REIMBURSEMENT	827.56
12-04	P1	10CA4800091 DO	10/05/09	10/11/09	COMMERCIAL TRANSPORTATION	452.39
12-04	P1	10CA4800087 LUCILLE M LEWIS	11/09/09	11/09/09	MEALS	8.00
12-04	P1	10CA4800088 LUIGI ROSSETTI JR	10/01/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	66.00
12-04	P1	10CA4800089 DO	10/15/09	10/15/09	TAXI, PARKING, TOLLS	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN CAMPBELL—Con.						
12-10	P1	10CA4800103	LESLIE H. DUVALL	10/30/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE		13.20
12-11	P1	10CA4800105	HON. JOHN CAMPBELL	11/16/09 11/16/09 COMMERCIAL TRANSPORTATION		480.60
12-11	P1	10CA4800102	LUCILLE M LEWIS	11/09/09 11/13/09 TRAVEL REIMBURSEMENT		699.38
12-30	P1	10CA4800124	CHRISTOPHER ROBERT PALMER	11/17/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE		54.89
12-30	P1	10CA4800117	HON. JOHN CAMPBELL	11/19/09 11/19/09 COMMERCIAL TRANSPORTATION		647.60
12-30	P1	10CA4800118	DO	12/01/09 12/01/09 COMMERCIAL TRANSPORTATION		442.60
12-30	P1	10CA4800119	JEREMY D RILEY	11/15/09 11/21/09 COMMERCIAL TRANSPORTATION		434.09
12-30	P1	10CA4800120	DO	11/16/09 11/21/09 TRAVEL REIMBURSEMENT		1,368.45
12-30	P1	10CA4800125	LUCILLE M LEWIS	12/03/09 12/03/09 TAXI, PARKING, TOLLS		20.00
12-30	P1	10CA4800126	LUIGI ROSSETTI JR	11/02/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE		113.85
12-30	P1	10CA4800128	DO	11/01/09 11/24/09 TAXI, PARKING, TOLLS		63.00
					TRAVEL TOTALS:	16,055.48
RENT, COMMUNICATION, UTILITIES						
10-05	P1	10CA4800003	COX COMMUNICATIONS	09/18/09 10/17/09 UTILITIES		133.15
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09 09/16/09 POSTAGE/COURIER/BOX RENTAL		4.75
10-05	P1	10CA4800008	UPS	08/24/09 08/25/09 POSTAGE/COURIER/BOX RENTAL		52.36
10-06	P1	10CA4800009	DO	05/26/09 06/03/09 POSTAGE/COURIER/BOX RENTAL		14.55
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09 09/23/09 POSTAGE/COURIER/BOX RENTAL		9.28
10-14	P1	10CA4800022	AT & T	08/14/09 09/13/09 TELECOM SVC, EQUIP & TOLLS		50.80
10-15	P1	10CA4800023	XO COMMUNICATIONS	07/21/09 08/19/09 TELECOM SVC, EQUIP & TOLLS		62.01
10-16	P1	10CA4800029	AT & T	08/23/09 09/22/09 TELECOM SVC, EQUIP & TOLLS		222.24
10-16	P1	10CA4800027	UPS	09/15/09 09/16/09 POSTAGE/COURIER/BOX RENTAL		10.50
10-16	P1	10CA4800028	DO	09/09/09 09/09/09 POSTAGE/COURIER/BOX RENTAL		5.05
10-19	P1	10CA4800036	AT & T	08/28/09 09/27/09 TELECOM SVC, EQUIP & TOLLS		242.07
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09 09/30/09 POSTAGE/COURIER/BOX RENTAL		4.75
10-20	P9	CA4802R0910	ACE PARKING MANAGEMENT, INC.	10/01/09 10/31/09 DISTRICT OFFICE PARKING		625.00
10-20	P9	CA4805R0910	THE IRVINE COMPANY LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		7,928.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09 10/07/09 POSTAGE/COURIER/BOX RENTAL		4.64
10-23	P2	HCV0903366	VERIZON WIRELESS	09/21/09 09/21/09 TELECOM SVC, EQUIP & TOLLS		69.99
10-29	P1	10CA4800039	ACE PARKING MANAGEMENT, INC.	11/01/09 11/30/09 DISTRICT OFFICE PARKING		90.00
10-29	P1	10CA4800043	UPS	09/23/09 09/23/09 POSTAGE/COURIER/BOX RENTAL		5.87
10-30	S5	DY091000130	.....	09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		45.07
10-30	S5	DY091000849	.....	09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		110.00
10-30	S5	DY091002194	.....	09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		2,180.68
10-30	S5	DY091005989	.....	09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)		107.25
10-30	S5	DY091006821	.....	09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		27.89
11-06	P1	10CA4800051	AT & T	09/14/09 10/13/09 TELECOM SVC, EQUIP & TOLLS		43.83
11-06	P1	10CA4800053	COX COMMUNICATIONS	10/18/09 11/17/09 UTILITIES		133.15
11-09	P1	10CA4800060	UPS	09/30/09 09/30/09 POSTAGE/COURIER/BOX RENTAL		5.17
11-09	P1	10CA4800061	DO	10/07/09 10/07/09 POSTAGE/COURIER/BOX RENTAL		5.17
11-20	P9	CA4802R0911	ACE PARKING MANAGEMENT, INC.	11/01/09 11/30/09 DISTRICT OFFICE PARKING		625.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/05/09 11/05/09 POSTAGE/COURIER/BOX RENTAL		5.53
11-20	P9	CA4805R0911	THE IRVINE COMPANY LLC	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		7,928.00

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11-30	S5	DY0910B0124		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0804		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY0910B1981		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	2,312.98
11-30	S5	DY0910B4987		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	107.25
11-30	S5	DY0910B5810		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.09
11-30	P1	10CA4800072	AT & T	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	195.30
11-30	P1	10CA4800081	DO	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	237.75
11-30	P1	10CA4800070	UPS	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	5.70
11-30	P1	10CA4800082	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	5.80
12-02	P1	10CA4800083	DO	10/14/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	56.57
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	75.15
12-10	P1	10CA4800110	AT & T	10/14/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	25.40
12-10	P1	10CA4800106	COX COMMUNICATIONS	11/18/09	12/17/09	UTILITIES	133.15
12-10	P1	10CA4800100	UPS	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	5.70
12-10	P1	10CA4800109	DO	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	5.70
12-14	P2	HCV1000243	COMMUNICATIONS TECHNOLOGIES, I	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	359.00
12-16	P1	10CA4800114	UPS	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-18	P9	CA4802R0912	ACE PARKING MANAGEMENT, INC.	12/01/09	12/31/09	DISTRICT OFFICE PARKING	625.00
12-18	P1	10CA4800116	AT & T	10/23/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	208.68
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	6.08
12-18	P9	CA4805R0912	THE IRVINE COMPANY LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	7,928.00
12-18	P1	10CA4800115	UPS	09/02/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	14.69
12-28	S5	DY091100123		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100784		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	110.00
12-28	S5	DY091102082		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	2,265.90
12-28	S5	DY091105756		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	107.25
12-28	S5	DY091106586		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	17.72
12-30	P1	10CA4800122	AT & T	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	227.75
12-30	P1	10CA4800130	VERIZON WIRELESS	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	84.78
12-30	P2	HCV1000359	DO	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	279.96
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	4.67
RENT, COMMUNICATION, UTILITIES TOTALS:							36,397.10
PRINTING AND REPRODUCTION							
10-08	P1	10CA4800011	DAVID L. ANDRUKITUS, INC.	09/14/09	09/14/09	PRINTING AND REPRODUCTION	73.50
10-14	P1	10CA4800021	THE FRANKING GROUP	07/10/09	07/10/09	PRINTING AND REPRODUCTION	3,990.00
10-22	OP	09GP0030901	PUBLIC PRINTER	02/05/09	02/05/09	PRINTING AND REPRODUCTION	59.00
11-04	P1	10CA4800045	DAVID L. ANDRUKITUS, INC.	10/14/09	10/14/09	PRINTING AND REPRODUCTION	33.50
11-04	P1	10CA4800046	DO	10/16/09	10/16/09	PRINTING AND REPRODUCTION	33.50
11-06	P5	9M2587514	DMI	10/07/09	10/07/09	PRINTING AND REPRODUCTION	9,523.00
11-20	P5	9M2587516	THE FRANKING GROUP	10/30/09	10/30/09	PRINTING AND REPRODUCTION	5,954.00
11-30	P1	10CA4800073	DAVID L. ANDRUKITUS, INC.	10/29/09	10/29/09	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							19,700.00
OTHER SERVICES							
10-05	P1	10CA4800010	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
10-13	P1	10CA4800013	JOSEPH H GODDARD	09/22/09	09/22/09	TRAINING EXPENSES	265.00
10-19	P1	10CA4800035	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
10-20	P9	OSM00873310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-20	P9	OSM00873311	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-30	P1	10CA4800071	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN CAMPBELL—Con.						
12-16	P1	10CA4800113	DO	WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
12-18	P9	OSM00873312	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS		1,975.00
					OTHER SERVICES TOTALS:	6,790.00
SUPPLIES AND MATERIALS						
10-05	P1	10CA4800001	JEREMY D RILEY	FOOD & BEVERAGE		6.98
10-14	P1	10CA4800019	LOS ANGELES TIMES	PUBLICATION REF MATERIAL		15.96
10-14	P1	10CA4800017	LUIGI ROSSETTI JR	FOOD & BEVERAGE		10.00
10-14	P1	10CA4800020	WESLEY R MCCLELLAND	FOOD & BEVERAGE		13.44
10-16	P1	10CA4800025	CHRISTOPHER ROBERT PALMER	FOOD & BEVERAGE		35.00
10-19	P1	10CA4800037	LUCILLE M LEWIS	OFFICE SUPPLIES OUTSIDE		14.68
10-19	P1	10CA4800032	LUIGI ROSSETTI JR	FOOD & BEVERAGE		89.99
10-19	P1	10CA4800033	DO	OFFICE SUPPLIES OUTSIDE		46.84
10-29	P1	10CA4800040	DEER PARK WATER	BOTTLED WATER		77.01
10-29	P1	10CA4800041	SPARKLETT'S AND SIERRA SPRINGS	BOTTLED WATER		87.69
10-30	SF	DY091000133		OFFICE SUPPLY (TRANSFER)		-215.75
10-30	SF	DY091000761		OFFICE SUPPLY (TRANSFER)		-68.85
10-30	S1	DY091000087		OFFICE SUPPLY (TRANSFER)		627.84
11-05	P1	10CA4800050	DOW JONES & COMPANY, INC.	PUBLICATION REF MATERIAL		466.87
11-06	P1	10CA4800059	CORPORATE WAREHOUSE SUPPLY	OFFICE SUPPLIES OUTSIDE		499.85
11-06	P1	10CA4800052	LUCILLE M LEWIS	OFFICE SUPPLIES OUTSIDE		13.64
11-10	P1	10CA4800062	LOS ANGELES TIMES	PUBLICATION REF MATERIAL		15.96
11-30	SF	DY091100113		OFFICE SUPPLY (TRANSFER)		-156.25
11-30	SF	DY091100661		OFFICE SUPPLY (TRANSFER)		-40.50
11-30	S1	DY091100086		OFFICE SUPPLY (TRANSFER)		193.37
11-30	P1	10CA4800085	DOW JONES & COMPANY, INC.	PUBLICATION REF MATERIAL		466.87
11-30	P1	10CA4800069	LUCILLE M LEWIS	OFFICE SUPPLIES OUTSIDE		11.54
11-30	P1	10CA4800084	WESLEY R MCCLELLAND	FOOD & BEVERAGE		11.95
12-02	P1	10CA4800077	DEER PARK WATER	BOTTLED WATER		122.98
12-04	P1	10CA4800094	CHRISTOPHER ROBERT PALMER	FOOD & BEVERAGE		36.00
12-04	P1	10CA4800098	JEREMY D RILEY	OFFICE SUPPLIES OUTSIDE		11.48
12-04	P1	10CA4800092	LOS ANGELES TIMES	PUBLICATION REF MATERIAL		15.96
12-04	P1	10CA4800076	SECOND RENAISSANCE BOOKS	PUBLICATION REF MATERIAL		428.06
12-04	P1	10CA4800093	SPARKLETT'S AND SIERRA SPRINGS	BOTTLED WATER		119.99
12-10	P1	10CA4800101	DOW JONES & COMPANY, INC.	PUBLICATION REF MATERIAL		480.11
12-10	P1	10CA4800108	FOREIGN AFFAIRS	PUBLICATION REF MATERIAL		34.95
12-10	P1	10CA4800104	LESLIE H. DUVALL	FOOD & BEVERAGE		72.94
12-10	P1	10CA4800107	LUIGI ROSSETTI JR	FOOD & BEVERAGE		3.99
12-15	P1	10CA4800099	MJ'S CAFE 610	FOOD & BEVERAGE		131.40
12-16	P1	10CA4800112	LUCILLE M LEWIS	OFFICE SUPPLIES OUTSIDE		14.69
12-16	P1	10CA4800111	WESLEY R MCCLELLAND	FOOD & BEVERAGE		12.95
12-30	P1	10CA4800123	CHRISTOPHER ROBERT PALMER	FOOD & BEVERAGE		20.00
12-30	P1	10CA4800127	LUIGI ROSSETTI JR	OFFICE SUPPLIES OUTSIDE		27.00
12-30	P1	10CA4800129	DO	FOOD & BEVERAGE		25.00

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12-30	P1	10CA4800121	SPARKLETT'S AND SIERRA SPRINGS	11/03/09	11/17/09	BOTTLED WATER	136.32
12-31	S1	DY091200087	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	2,540.96
							6,458.91
10-30	S8	MA000910354	EQUIPMENT	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	240.91
11-06	P2	OSM40040	XEROX CORPORATION	06/24/09	06/24/09	EQUIPMENT PURCHASE - \$25000	900.00
11-25	S8	MA000915550	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	240.91
12-16	F1	NN000029475	LOCKHEED MARTIN DESKTOP SOLUTI	11/16/09	11/16/09	EQUIPMENT MAINTENANCE	4,995.00
12-30	S8	MA000921980	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	240.91
							6,617.73
							338,382.38
							338,382.38

2008 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-14	P1	10CA4800015	AT & T	01/03/08	07/31/08	TELECOM SVC, EQUIP & TOLLS	60.00
							60.00
10-14	P1	10CA4800014	DAVID L. ANDRUKITUS, INC.	12/17/08	12/17/08	PRINTING AND REPRODUCTION	275.00
							275.00
							335.00
							335.00

2007 HON. JOHN CAMPBELL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-14	P1	10CA4800016	AT & T	08/01/07	12/31/07	TELECOM SVC, EQUIP & TOLLS	50.00
10-19	HV	10A90300059	DO	08/01/07	12/31/07	TELECOM SVC, EQUIP & TOLLS	50.00
10-19	HV	10A90300059	DO	08/01/07	12/31/07	TELECOM SVC, EQUIP & TOLLS	-50.00
							50.00
							50.00
							50.00

2009 HON. ERIC CANTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,625.40	8,689.36
PERSONNEL COMPENSATION	1,108,733.46	325,460.17
PERSONNEL BENEFITS	530.58	0.00
TRAVEL	20,513.35	2,801.11
RENT, COMMUNICATION, UTILITIES	77,949.86	22,592.17
PRINTING AND REPRODUCTION	15,710.59	6,064.48
OTHER SERVICES	23,171.87	6,291.00
SUPPLIES AND MATERIALS	30,747.08	8,508.65
EQUIPMENT	5,250.29	714.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,309,232.48	381,121.23
OFFICE TOTALS:	1,309,232.48	381,121.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIC CANTOR—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	1,936.63
10-30	SF	DY091000610	.....	10/20/09 11/01/09	FRANKED MAIL	-20.95
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	2,928.49
11-30	SF	DY091100533	.....	11/20/09 12/01/09	FRANKED MAIL	-19.75
12-29	04	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	4,024.29
12-31	SF	DY091200592	.....	12/20/09 12/31/09	FRANKED MAIL	-159.35
FRANKED MAIL TOTALS:						8,689.36
PERSONNEL COMPENSATION						
		BARNEY, SUSAN M.	10/01/09 12/31/09	CASEWORK DIRECTOR		21,999.99
		BARRERA, AMY D	10/01/09 12/31/09	SCHEDULER		22,500.00
		BURTON, ASHLEY N	11/09/09 12/31/09	TEMPORARY EMPLOYEE		4,333.33
		CROSSMAN, ELISABETH A	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		11,499.99
		DAYSpring, BRADFORD	10/01/09 12/31/09	PRESS SECRETARY		17,499.99
		FERENCE, MICHAEL J.	10/01/09 12/31/09	SHARED EMPLOYEE		19,250.01
		FREEMAN, VANESSA L	10/01/09 12/31/09	OUTREACH COORDINATOR		14,000.01
		GUSTAFSON, NICOLE M	10/01/09 12/31/09	POLICY ADVISOR & LEGIS. COUNS.		13,749.99
		JAEGER, CHERYL L.	10/01/09 12/31/09	POLICY ADVISOR		19,250.01
		JOHNSON, STACEY A	11/01/09 12/31/09	PRESS ASSISTANT		5,250.00
		LENHART, LLOYD A.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		21,000.00
		MACGREGOR, KATHARINE M	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		18,500.01
		NOLEN, JENNIFER P.	10/01/09 12/31/09	DISTRICT DIRECTOR		26,000.01
		RICHMAN, BRITTANY	10/01/09 12/31/09	STAFF ASST-DISTRICT OFFICE		11,250.00
		SHORE, LINDSAY F	10/01/09 11/27/09	LEGISLATIVE ASSISTANT		10,683.33
		STEWART, WYATT A	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		10,500.00
		TALBOTT, FRANK	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		10,500.00
		TOLSTYKH, YELIZAVETA	10/01/09 12/31/09	STAFF ASSISTANT		8,750.01
		WAY, KRISTI	10/01/09 12/31/09	SENIOR ADVISOR		41,693.49
		WILLIAMS, KELLY K.	10/01/09 12/31/09	DIRECTOR OF ADMINISTRATION		17,250.00
PERSONNEL COMPENSATION TOTALS:						325,460.17
TRAVEL						
10-08	P1	10VA0700014	JENNIFER P. NOLEN	09/21/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	89.11
10-08	P1	10VA0700002	KATHARINE MACGREGOR	09/20/09 09/20/09	PRIVATE OWNED VEHICLE MILEAGE	53.53
10-08	P1	10VA0700003	DO	09/20/09 09/21/09	LODGING	75.82
10-08	P1	10VA0700004	DO	09/20/09 09/21/09	MEALS	30.49
10-08	P1	10VA0700001	LINDSAY F SHORE	09/21/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	108.98
10-08	P1	10VA0700009	LLOYD A LENHART	09/23/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	15.66
10-08	P1	10VA0700010	DO	09/23/09 09/23/09	TAXI, PARKING, TOLLS	8.00
10-16	P1	10VA0700024	JENNIFER P. NOLEN	10/08/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE	7.07
10-16	P1	10VA0700027	VANESSA L FREEMAN	09/22/09 10/07/09	PRIVATE OWNED VEHICLE MILEAGE	163.11
10-22	P1	10VA0700032	JENNIFER P. NOLEN	10/13/09 10/13/09	PRIVATE OWNED VEHICLE MILEAGE	101.64
10-22	P1	10VA0700028	VANESSA L FREEMAN	09/28/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	48.48

10-22	P1	10VA0700029	DO	10/13/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	43.53
12-03	P1	10VA0700068	JENNIFER P. NOLEN	11/19/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	7.51
12-03	P1	10VA0700046	LLOYD A LENHART	10/29/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	137.36
12-03	P1	10VA0700064	VANESSA L FREEMAN	11/12/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	71.86
12-04	P1	10VA0700077	ELISABETH A CROSSMAN	11/23/09	11/23/09	MEALS	4.15
12-04	P1	10VA0700078	DO	11/23/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	85.24
12-04	P1	10VA0700073	KATHARINE MACGREGOR	11/22/09	11/23/09	LODGING	79.62
12-04	P1	10VA0700074	DO	11/22/09	11/22/09	MEALS	24.54
12-04	P1	10VA0700070	KELLY WILLIAMS	11/22/09	11/22/09	LODGING	88.00
12-04	P1	10VA0700071	DO	11/22/09	11/22/09	MEALS	20.67
12-04	P1	10VA0700072	DO	11/22/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	92.92
12-04	P1	10VA0700080	SUSAN M BARNEY	11/22/09	11/23/09	LODGING	88.00
12-04	P1	10VA0700081	DO	11/22/09	11/22/09	MEALS	17.93
12-04	P1	10VA0700075	YELIZAVETA TOLSTYKH	11/22/09	11/22/09	MEALS	17.01
12-04	P1	10VA0700076	DO	11/22/09	11/23/09	LODGING	88.00
12-04	P1	10VA0700084	DO	11/22/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	63.40
12-07	P1	10VA0700089	KATHARINE MACGREGOR	11/22/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	138.77
12-07	P1	10VA0700092	DO	11/24/09	11/24/09	LODGING	64.28
12-07	P1	10VA0700085	LLOYD A LENHART	11/18/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	169.18
12-07	P1	10VA0700086	DO	11/22/09	11/23/09	LODGING	88.00
12-07	P1	10VA0700087	DO	11/22/09	11/22/09	MEALS	28.68
12-09	P1	10VA0700090	KATHARINE MACGREGOR	11/23/09	11/24/09	MEALS	33.81
12-10	P1	10VA0700110	JENNIFER P. NOLEN	11/22/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	95.16
12-10	P1	10VA0700096	KELLY WILLIAMS	12/01/09	12/01/09	TAXI, PARKING, TOLLS	14.50
12-10	P1	10VA0700106	SUSAN M BARNEY	11/23/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	141.40
12-10	P1	10VA0700104	VANESSA L FREEMAN	11/18/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	195.33
12-10	P1	10VA0700101	WYATT A STEWART	11/24/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	111.10
12-10	P1	10VA0700102	DO	11/24/09	11/25/09	LODGING	89.27
TRAVEL TOTALS:							2,801.11
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	17.89
10-08	P1	10VA0700007	AT & T	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	139.75
10-08	P1	10VA0700018	DIRECTV	09/14/09	10/13/09	UTILITIES	49.34
10-08	P1	10VA0700015	JENNIFER P. NOLEN	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	9.74
10-08	P1	10VA0700019	VERIZON	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	205.30
10-08	P1	10VA0700020	VERIZON WIRELESS	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	239.81
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	10.72
10-16	P1	10VA0700021	VERIZON	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	162.44
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	17.63
10-20	P9	VA0702R0910	CULPEPER OFFICE ASSOC II	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,073.90
10-20	P9	VA0701R0910	REGIONAL HEADQUARTERS, INC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,006.69
10-30	S5	DY091000702	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	84.54
10-30	S5	DY091001283	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	122.50
10-30	S5	DY091005636	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	867.93
10-30	S5	DY091006403	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	61.15
10-30	S5	DY091009352	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	51.98
10-30	P1	10VA0700037	DIRECTV	10/14/09	11/13/09	UTILITIES	51.81
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	5.75
10-30	P1	10VA0700034	VERIZON	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	199.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIC CANTOR—Con.						
10-30	P1	10VA0700035	DO	TELECOM SVC, EQUIP & TOLLS	163.21	
11-06	P1	10VA0700043	AT & T	TELECOM SVC, EQUIP & TOLLS	100.15	
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	5.70	
11-09	P1	10VA0700044	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	254.50	
11-14	CB	FXF0911112A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	4.15	
11-20	P9	VA0702R0911	CULPEPER OFFICE ASSOC II	DISTRICT OFFICE RENT - PRIVATE	1,073.90	
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	23.56	
11-20	P9	VA0701R0911	REGIONAL HEADQUARTERS, INC	DISTRICT OFFICE RENT - PRIVATE	3,006.69	
11-30	S4	09334001016		RECORDING (TRANSFER)	20.00	
11-30	S5	DY0910B0662		DC TEL EQUIP (TRANSFER)	64.00	
11-30	S5	DY0910B1237		DC TEL SERVICE (TRANSFER)	120.00	
11-30	S5	DY0910B4694		DC TEL TOLLS (TRANSFER)	691.40	
11-30	S5	DY0910B5404		DISTRICT OFC TEL EQUIP (TRFR)	61.15	
11-30	S5	DY0910B8276		DISTRICT OFC TEL TOLLS (TRFR)	76.32	
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	21.99	
12-03	P1	10VA0700058	CONSTITUTENT TOWN-HALL SERVICE	TELECOM SVC, EQUIP & TOLLS	3,148.87	
12-03	P1	10VA0700059	KRISTI WAY	TELECOM SVC, EQUIP & TOLLS	1,113.02	
12-03	P1	10VA0700056	VERIZON	TELECOM SVC, EQUIP & TOLLS	157.35	
12-03	P1	10VA0700051	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	257.06	
12-03	P1	10VA0700052	DO	TELECOM SVC, EQUIP & TOLLS	246.33	
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	9.98	
12-10	P1	10VA0700107	AT&T	TELECOM SVC, EQUIP & TOLLS	153.48	
12-10	P1	10VA0700108	DIRECTV	UTILITIES	51.81	
12-10	P1	10VA0700095	VERIZON	TELECOM SVC, EQUIP & TOLLS	209.94	
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	6.58	
12-18	P9	VA0702R0912	CULPEPER OFFICE ASSOC II	DISTRICT OFFICE RENT - PRIVATE	1,073.90	
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	6.40	
12-18	P9	VA0701R0912	REGIONAL HEADQUARTERS, INC	DISTRICT OFFICE RENT - PRIVATE	3,006.69	
12-28	S4	09362001017		RECORDING (TRANSFER)	20.00	
12-28	S5	DY091100646		DC TEL EQUIP (TRANSFER)	60.00	
12-28	S5	DY091101210		DC TEL SERVICE (TRANSFER)	142.50	
12-28	S5	DY091105412		DC TEL TOLLS (TRANSFER)	699.27	
12-28	S5	DY091106173		DISTRICT OFC TEL EQUIP (TRFR)	61.15	
12-28	S5	DY091109049		DISTRICT OFC TEL TOLLS (TRFR)	37.69	
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	6.85	
12-30	P2	HCV1000343	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	39.99	
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	18.17	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,592.17	
PRINTING AND REPRODUCTION						
10-22	OP	09GPO030902	PUBLIC PRINTER	PRINTING AND REPRODUCTION	235.00	
10-22	OP	09GPO030902	DO	PRINTING AND REPRODUCTION	293.00	
10-27	OP	09GPO090901	DO	PRINTING AND REPRODUCTION	293.13	
10-29	S3	09302000217		PHOTOGRAPHIC (TRANSFER)	24.70	

10-30	P1	10VA0700039	ACCURATE WORD LLC.	10/06/09	10/06/09	PRINTING AND REPRODUCTION	71.90
10-30	P1	10VA0700041	DO	10/21/09	10/21/09	PRINTING AND REPRODUCTION	68.95
10-30	P1	10VA0700038	VANESSA L FREEMAN	10/21/09	10/21/09	PRINTING AND REPRODUCTION	28.40
11-20	S3	09324000203		11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
12-10	P1	10VA0700093	CREATIVE WEB DESIGN LLC	11/23/09	11/23/09	PRINTING AND REPRODUCTION	249.50
12-10	P1	10VA0700109	JENNIFER P. NOLEN	11/20/09	11/20/09	PRINTING AND REPRODUCTION	210.00
12-10	P1	10VA0700112	DO	11/20/09	11/20/09	PRINTING AND REPRODUCTION	302.40
12-10	P1	10VA0700098	KRISTI WAY	11/18/09	11/20/09	ADVERTISEMENTS	420.00
12-15	P1	10VA0700099	PIEDMONT COMMUNICATIONS INC.	11/18/09	11/20/09	ADVERTISEMENTS	558.00
12-15	P1	10VA0700100	WMXH	11/20/09	11/22/09	ADVERTISEMENTS	300.00
12-24	P1	10VA0700114	KRISTI WAY	11/18/09	11/20/09	ADVERTISEMENTS	1,980.00
12-24	P1	10VA0700115	DO	11/18/09	11/20/09	ADVERTISEMENTS	1,008.00
							6,064.48
OTHER SERVICES							
10-07	P2	OSM41645	INTERAMERICA	09/18/09	09/18/09	EQUIPMENT INSTALLATION	750.00
10-08	P1	10VA0700011	VECTOR SECURITY	05/21/09	08/20/09	SECURITY SERVICE	78.00
10-08	P1	10VA0700012	DO	09/21/09	10/20/09	SECURITY SERVICE	26.00
10-08	P1	10VA0700013	DO	08/21/09	11/20/09	SECURITY SERVICE	78.00
10-20	P9	OPR09062910	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
10-30	P1	10VA0700036	VECTOR SECURITY	10/21/09	11/20/09	SECURITY SERVICE	26.00
11-20	P9	OPR09062911	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
12-04	P1	10VA0700055	VECTOR SECURITY	11/09/09	11/09/09	SECURITY SERVICE	104.00
12-18	P9	OPR09062912	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
							6,291.00
SUPPLIES AND MATERIALS							
10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/11/09	08/11/09	BOTTLED WATER	39.96
10-08	C1	NW200928005	DO	08/26/09	08/26/09	BOTTLED WATER	17.99
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10VA0700016	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	67.95
10-08	P1	10VA0700017	DO	07/01/09	07/31/09	BOTTLED WATER	41.96
10-08	P1	10VA0700005	KATHARINE MACGREGOR	09/28/09	09/28/09	FOOD & BEVERAGE	32.78
10-08	P1	10VA0700008	KELLY WILLIAMS	10/01/09	10/01/09	FOOD & BEVERAGE	63.99
10-08	P1	10VA0700006	SUSAN M BARNEY	09/18/09	09/18/09	FOOD & BEVERAGE	34.26
10-16	P1	10VA0700022	BRITTANY RICHMAN	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	7.34
10-16	P1	10VA0700023	DO	10/01/09	10/01/09	FOOD & BEVERAGE	19.10
10-16	P1	10VA0700026	DIAMOND SPRINGS	09/18/09	09/18/09	BOTTLED WATER	33.50
10-16	P1	10VA0700025	JENNIFER P. NOLEN	10/05/09	10/05/09	FOOD & BEVERAGE	60.14
10-22	P1	10VA0700030	DIAMOND SPRINGS	10/02/09	10/02/09	BOTTLED WATER	32.95
10-22	P1	10VA0700031	DO	10/02/09	10/02/09	BOTTLED WATER	20.90
10-26	C1	NW200929605	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929605	DO	09/10/09	09/10/09	BOTTLED WATER	43.95
10-26	C1	NW200929605	DO	09/25/09	09/25/09	BOTTLED WATER	41.97
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000296		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-58.50
10-30	SF	DY091000924		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
10-30	S1	DY091000496		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	820.93
10-30	P1	10VA0700042	DEER PARK WATER	09/01/09	09/30/09	BOTTLED WATER	95.95
10-30	P1	10VA0700040	VIRGINIA CLIPPING SERVICE	09/01/09	09/30/09	PUBLICATION REF MATERIAL	516.31

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIC CANTOR—Con.						
11-02	P1	10VA0700033	KATHARINE MACGREGOR	10/19/09 10/19/09	OFFICE SUPPLIES OUTSIDE	31.49
11-09	P1	10VA0700045	VIRGINIA CLIPPING SERVICE	08/01/09 08/31/09	PUBLICATION REF MATERIAL	438.21
11-20	C1	NW200932305	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/09/09 10/09/09	BOTTLED WATER	37.97
11-20	C1	NW200932305	DO	10/26/09 10/26/09	BOTTLED WATER	30.96
11-20	C1	NW200932305	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100259	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-54.75
11-30	SF	DY091100807	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	S1	DY091100491	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	664.45
12-03	P1	10VA0700061	BRITTANY RICHMAN	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	15.74
12-03	P1	10VA0700053	DIAMOND SPRINGS	11/01/09 11/01/09	BOTTLED WATER	20.90
12-03	P1	10VA0700069	JENNIFER P. NOLEN	11/03/09 11/03/09	FOOD & BEVERAGE	19.96
12-03	P1	10VA0700049	KELLY WILLIAMS	11/05/09 11/05/09	FOOD & BEVERAGE	27.54
12-03	P1	10VA0700050	DO	11/04/09 11/04/09	OFFICE SUPPLIES OUTSIDE	4.77
12-03	P1	10VA0700047	LLOYD A LENHART	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	43.11
12-03	P1	10VA0700048	DO	10/30/09 11/18/09	FOOD & BEVERAGE	175.70
12-03	P1	10VA0700065	SUSAN M BARNEY	11/19/09 11/19/09	FOOD & BEVERAGE	30.91
12-03	P1	10VA0700062	VANESSA L FREEMAN	11/09/09 11/09/09	FOOD & BEVERAGE	60.35
12-03	P1	10VA0700063	DO	11/04/09 11/04/09	OFFICE SUPPLIES OUTSIDE	9.44
12-03	P1	10VA0700057	VIRGINIA CLIPPING SERVICE	10/01/09 10/31/09	PUBLICATION REF MATERIAL	441.90
12-04	P1	10VA0700054	DIAMOND SPRINGS	11/01/09 11/01/09	BOTTLED WATER	6.50
12-04	P1	10VA0700066	DO	11/13/09 11/13/09	BOTTLED WATER	6.90
12-04	P1	10VA0700067	DO	11/03/09 11/03/09	BOTTLED WATER	67.90
12-04	P1	10VA0700079	ELISABETH A CROSSMAN	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE	15.81
12-04	P1	10VA0700082	SUSAN M BARNEY	11/23/09 11/23/09	FOOD & BEVERAGE	105.74
12-04	P1	10VA0700083	DO	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE	4.76
12-07	P1	10VA0700060	BEGGARS BANQUET	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	1,039.50
12-07	P1	10VA0700091	KATHARINE MACGREGOR	11/22/09 11/22/09	OFFICE SUPPLIES OUTSIDE	16.79
12-09	P1	10VA0700088	LLOYD A LENHART	11/20/09 11/23/09	FOOD & BEVERAGE	424.93
12-10	P1	10VA0700111	JENNIFER P. NOLEN	11/22/09 11/22/09	FOOD & BEVERAGE	295.20
12-10	P1	10VA0700094	JOHNSON OFFICE PRODUCTS	06/12/09 06/12/09	OFFICE SUPPLIES OUTSIDE	101.97
12-10	P1	10VA0700097	KELLY WILLIAMS	12/02/09 12/02/09	OFFICE SUPPLIES OUTSIDE	57.82
12-10	P1	10VA0700105	VANESSA L FREEMAN	11/22/09 11/22/09	OFFICE SUPPLIES OUTSIDE	5.68
12-10	P1	10VA0700103	VIRGINIA CLIPPING SERVICE	11/01/09 11/30/09	PUBLICATION REF MATERIAL	386.68
12-15	P2	OSS59890	ALLIANCE MICRO	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	285.00
12-15	P1	10VA0700113	MERIWETHER GODSEY	11/24/09 11/24/09	FOOD & BEVERAGE	480.12
12-23	C2	NW200935705	BOISE CASCADE	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE	41.28
12-24	C1	NW200935705	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935705	DO	11/09/09 11/09/09	BOTTLED WATER	31.97
12-24	C1	NW200935705	DO	11/24/09 11/24/09	BOTTLED WATER	44.96
12-24	C1	NW200935705	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200286	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-469.25
12-31	SF	DY091200898	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-133.65

12-31	S1	DY091200495	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,760.46
						SUPPLIES AND MATERIALS TOTALS: 8,508.65
EQUIPMENT						
10-30	S8	MA000909282	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	252.29
11-25	S8	MA000915700	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	231.00
12-30	S8	MA000922128	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	231.00
						EQUIPMENT TOTALS: 714.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 381,121.23
						OFFICE TOTALS: 381,121.23

2009 HON. ANH "JOSEPH" CAO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,784.41	24,028.91
PERSONNEL COMPENSATION	775,311.25	207,158.36
PERSONNEL BENEFITS	772.56	0.00
TRAVEL	62,128.49	15,870.11
RENT, COMMUNICATION, UTILITIES	84,912.26	27,780.47
PRINTING AND REPRODUCTION	126,987.17	39,006.51
OTHER SERVICES	66,963.13	15,175.91
SUPPLIES AND MATERIALS	39,176.09	4,489.37
EQUIPMENT	23,221.73	15,224.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239,257.09	348,734.14
OFFICE TOTALS:	1,239,257.09	348,734.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL 187.97
10-26	05	9M2594520	DO	09/14/09	09/14/09	FRANKED MAIL 16,353.18
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL 201.04
11-20	05	9M2594524	DO	10/27/09	10/27/09	FRANKED MAIL 3,592.71
12-28	05	9M2594520B	DO	11/03/09	11/03/09	FRANKED MAIL 3,592.71
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL 101.30
						FRANKED MAIL TOTALS: 24,028.91
PERSONNEL COMPENSATION						
		ALSFELD, MARY C		10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT 9,000.00
		AUBERT, LESLIE		10/01/09	12/31/09	CASEWORKER 8,250.00
		BAUGH, R P		10/01/09	12/31/09	SHARED EMPLOYEE 3,750.00
		BENNETT, AIMEE B.		10/01/09	12/31/09	LEGISLATIVE DIRECTOR 21,500.01
		CHANDLER, STEPHEN K		12/07/09	12/31/09	STAFF ASSISTANT 3,366.67
		FREDERICKS, AUTUMN		11/01/09	11/01/09	SHARED EMPLOYEE 2,000.00
		HALL, DONALD C.		10/01/09	12/31/09	CHIEF OF STAFF 29,000.01
		JACKSON, JEDIDAH B		10/01/09	12/31/09	CONSTITUEN LIAISON/CASEWORKER 9,500.01
		NELSON, MURRAY P		10/01/09	12/31/09	DISTRICT DIRECTOR 17,750.01
		NGUYEN, VINCENT DANG T		10/01/09	12/31/09	PROJECTS DIRECTOR 18,999.99
		PEYCHAUD, ROSALIND M		10/01/09	12/31/09	DEPUTY CHIEF OF STAFF 21,999.99
		SANDERS, MONICA C		10/01/09	12/31/09	LEGISLATIVE ASSISTANT 11,750.01
		SILVA JR, GARY M		10/01/09	12/31/09	CONSTITUENT SERVICES REP 7,500.00
		SMITH, PRINCELLA D		10/01/09	12/31/09	COMMUNICATIONS DIRECTOR 15,249.99
		STEEL, CHEYENNE P		10/01/09	12/31/09	OFFICE MANAGER 10,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANH "JOSEPH" CAO—Con.						
		TOBLER,JOHN W	10/01/09 10/31/09	DIR OF CONSTITUENT SERVICES	541.67	
		TRUONG,HUE K	10/01/09 12/31/09	CASEWORKER	8,250.00	
		VU,JENNIFER L	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	8,499.99	
PERSONNEL COMPENSATION TOTALS:					207,158.36	
TRAVEL						
10-13	P1	10LA0200001 CITIBANK GOV CARD SERVICE	07/03/09 07/17/09	TRAVEL REIMBURSEMENT	0.50	
10-13	P1	10LA0200002 DO	09/04/09 09/26/09	TRAVEL REIMBURSEMENT	1,524.00	
10-13	P1	10LA0200003 DO	08/27/09 09/25/09	TRAVEL REIMBURSEMENT	1,613.32	
10-13	P1	10LA0200004 GARY M SILVA JR.	09/01/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	118.80	
11-09	P1	10LA0200026 CITIBANK GOV CARD SERVICE	09/28/09 10/27/09	TRAVEL REIMBURSEMENT	2,969.40	
11-09	P1	10LA0200027 DO	09/30/09 10/22/09	TRAVEL REIMBURSEMENT	219.00	
11-09	P1	10LA0200029 GARY M SILVA JR.	10/01/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	107.90	
11-09	P1	10LA0200028 JEDIDAH B JACKSON	09/01/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	224.25	
11-18	P1	10LA0200036 LESLIE AUBERT	09/01/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	334.70	
11-18	P1	10LA0200037 DO	09/11/09 09/11/09	TAXI, PARKING, TOLLS	12.00	
11-25	P1	10LA0200044 DONALD CLAYTON HALL	11/08/09 11/15/09	TRAVEL REIMBURSEMENT	364.54	
11-25	P1	10LA0200045 HUE K TRONG	09/02/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	228.00	
11-25	P1	10LA0200046 DO	09/02/09 10/29/09	TAXI, PARKING, TOLLS	16.20	
11-25	P1	10LA0200040 ROSALIND M PEYCHAUD	10/02/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	235.25	
11-25	P1	10LA0200041 DO	10/10/09 10/28/09	TAXI, PARKING, TOLLS	41.50	
11-25	P1	10LA0200042 DO	10/22/09 10/22/09	MEALS	45.10	
12-04	P1	10LA0200047 DONALD CLAYTON HALL	11/16/09 11/20/09	LODGING	948.08	
12-04	P1	10LA0200050 MURRAY P NELSON	05/01/09 05/30/09	PRIVATE OWNED VEHICLE MILEAGE	453.50	
12-04	P1	10LA0200051 DO	08/04/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	501.00	
12-08	P1	10LA0200053 CITIBANK GOV CARD SERVICE	10/29/09 12/03/09	TRAVEL REIMBURSEMENT	4,426.52	
12-08	P1	10LA0200054 DO	10/27/09 11/23/09	TRAVEL REIMBURSEMENT	841.91	
12-08	P1	10LA0200055 JEDIDAH B JACKSON	11/16/09 11/20/09	TRAVEL REIMBURSEMENT	249.24	
12-15	P1	10LA0200058 GARY M SILVA JR.	11/03/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	93.55	
12-18	P1	10LA0200065 HON. JOSEPH QUANG CAO	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION	158.20	
12-18	P1	10LA0200066 DO	12/07/09 12/08/09	TAXI, PARKING, TOLLS	28.75	
12-18	P1	10LA0200067 JEDIDAH B JACKSON	11/05/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	77.90	
12-24	P1	10LA0200068 HON. JOSEPH QUANG CAO	11/03/09 12/01/09	TAXI, PARKING, TOLLS	25.00	
12-29	P1	10LA0200069 DO	12/09/09 12/09/09	TAXI, PARKING, TOLLS	12.00	
TRAVEL TOTALS:					15,870.11	
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/18/09 09/18/09	POSTAGE/COURIER/BOX RENTAL	5.56	
10-09	CB	FXF091008A DO	09/25/09 09/25/09	POSTAGE/COURIER/BOX RENTAL	17.36	
10-15	P1	10LA0200008 COX BUSINESS - NEW ORLEANS	10/01/09 10/31/09	UTILITIES	54.54	
10-16	P1	10LA0200009 AT & T	08/26/09 09/25/09	TELECOM SVC, EQUIP & TOLLS	573.53	
10-19	CB	FXF091015B FEDERAL EXPRESS CORP	10/05/09 10/05/09	POSTAGE/COURIER/BOX RENTAL	5.09	
10-19	P1	10LA0200013 VERIZON WIRELESS	09/02/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	713.97	
10-20	P9	LA0201R0910 4640 CARROLLTON, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,106.67	
10-23	CB	FXF091022A FEDERAL EXPRESS CORP	10/08/09 10/08/09	POSTAGE/COURIER/BOX RENTAL	52.70	

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10-29	P1	10LA0200016	DONALD CLAYTON HALL	10/16/09	10/17/09	EQUIPMENT RENTAL	636.48
10-30	S5	DY091000340	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	49.79
10-30	S5	DY091001010	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	150.00
10-30	S5	DY091003456	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	994.13
10-30	S5	DY091006106	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	423.63
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	4.64
10-30	CB	FXF091029A	DO	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	15.89
11-06	CB	FXF091105A	DO	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	5.15
11-18	P1	10LA0200032	AT & T	09/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	540.40
11-18	P1	10LA0200035	CITIZEN DIALOG, LLC	09/30/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	4,750.00
11-18	P1	10LA0200033	COX BUSINESS - NEW ORLEANS	11/01/09	11/30/09	UTILITIES	54.54
11-18	P1	10LA0200039	VERIZON WIRELESS	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	1,188.43
11-20	P9	LA0201R0911	4640 CARROLLTON, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,106.67
11-30	S5	DY091080324	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY091080965	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	DY091082951	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,285.57
11-30	S5	DY091085105	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	423.63
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	14.68
12-04	P1	10LA0200049	DONALD CLAYTON HALL	11/06/09	11/07/09	EQUIPMENT RENTAL	291.85
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	5.65
12-11	CB	FXF091210A	DO	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	7.36
12-15	P1	10LA0200060	CITIZEN DIALOG, LLC	10/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
12-16	P1	10LA0200063	AT & T	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	433.77
12-16	P1	10LA0200062	COX BUSINESS - NEW ORLEANS	12/01/09	12/31/09	UTILITIES	58.54
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	38.09
12-18	CB	FXF091217A	DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	12.00
12-18	P9	LA0201R0912	4640 CARROLLTON, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,106.67
12-28	S4	09362001018	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	40.00
12-28	S5	DY091100318	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100939	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	150.00
12-28	S5	DY091103288	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,031.86
12-28	S5	DY091105875	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	423.63
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	12.00
RENT, COMMUNICATION, UTILITIES TOTALS:							27,780.47
PRINTING AND REPRODUCTION							
10-07	P5	9M2594520	HOMETOWN CONNECTION, INC	09/11/09	09/11/09	PRINTING AND REPRODUCTION	29,311.00
10-16	P1	10LA0200011	ACCURATE WORD LLC.	10/05/09	10/05/09	PRINTING AND REPRODUCTION	76.90
10-22	OP	09GP0030902	PUBLIC PRINTER	02/17/09	02/17/09	PRINTING AND REPRODUCTION	30.00
10-29	S3	09302000099	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
10-29	P1	10LA0200019	ACCURATE WORD LLC.	10/09/09	10/09/09	PRINTING AND REPRODUCTION	109.85
10-29	P1	10LA0200020	DO	10/13/09	10/13/09	PRINTING AND REPRODUCTION	39.90
10-29	P1	10LA0200021	DO	10/14/09	10/14/09	PRINTING AND REPRODUCTION	141.90
10-29	P1	10LA0200017	SIGNS NOW	10/15/09	10/15/09	PRINTING AND REPRODUCTION	574.98
11-05	P1	10LA0200024	ACCURATE WORD LLC.	10/26/09	10/26/09	PRINTING AND REPRODUCTION	39.90
11-13	P5	9M2594524	HOMETOWN CONNECTION, INC	10/23/09	10/23/09	PRINTING AND REPRODUCTION	6,126.25
12-04	P1	10LA0200052	DO	10/29/09	10/29/09	PRINTING AND REPRODUCTION	1,445.00
12-08	P1	10LA0200056	XEROX CORPORATION	06/21/09	09/21/09	PRINTING AND REPRODUCTION	138.51
12-15	P1	10LA0200059	ACCURATE WORD LLC.	11/30/09	11/30/09	PRINTING AND REPRODUCTION	39.90
12-16	P1	10LA0200064	HOMETOWN CONNECTION, INC	10/21/09	10/21/09	PRINTING AND REPRODUCTION	653.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ANH "JOSEPH" CAO—Con.							
12-28	S3	09362000085	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	6.40	
12-29	P1	10LA0200070	11/04/09	11/04/09	PRINTING AND REPRODUCTION	266.52	
PRINTING AND REPRODUCTION TOTALS:						39,006.51	
OTHER SERVICES							
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
10-14	P7	20091014	DO	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
10-14	P1	10LA0200007	JEFFERY TYLER	07/01/09	07/01/09	SECURITY SERVICE	280.00
10-14	P1	10LA0200006	MIQUEL AUBERT	07/01/09	07/01/09	SECURITY SERVICE	210.00
10-20	P9	OFF09048610	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09020910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
10-23	P1	10LA0200015	FREEDOM ALARM SERVICE	07/20/09	07/20/09	SECURITY SERVICE	1,803.00
10-29	P1	10LA0200018	FIRESIDE21	07/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	498.75
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
11-20	P9	OFF09048611	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09020911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P9	OFF09048612	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09020912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
OTHER SERVICES TOTALS:						15,175.91	
SUPPLIES AND MATERIALS							
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/07/09	08/07/09	BOTTLED WATER	32.99
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10LA0200005	IVES BUSINESS FORMS	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	207.74
10-16	P1	10LA0200010	KENTWOOD SPRINGS	09/14/09	09/28/09	BOTTLED WATER	46.83
10-19	P1	10LA0200014	IVES BUSINESS FORMS	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	57.95
10-20	P2	OSM41253	CDW GOVERNMENT INC	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	145.00
10-20	P2	OSM41253	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	9.99
10-20	P2	OSM41254	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	60.00
10-20	P2	OSM41254	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	240.00
10-20	P2	OSM41254	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	72.00
10-20	P2	OSM41254	DO	07/15/09	07/15/09	OFFICE SUPPLIES OUTSIDE	12.99
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/08/09	09/08/09	BOTTLED WATER	17.99
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	HV	10A90100004		09/28/09	09/28/09	FRAMING (TRANSFER)	34.00
10-30	S1	DY091000238		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,137.52
11-05	P1	10LA0200022	IVES BUSINESS FORMS	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	20.98
11-05	P1	10LA0200023	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	346.54
11-09	P1	10LA0200030	GARY M SILVA JR.	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	17.43
11-18	P1	10LA0200031	IVES BUSINESS FORMS	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	35.59
11-18	P1	10LA0200034	KENTWOOD SPRINGS	10/26/09	10/26/09	BOTTLED WATER	20.90
11-18	P1	10LA0200038	LESLIE AUBERT	09/16/09	11/02/09	FOOD & BEVERAGE	299.11

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11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/07/09	10/07/09	BOTTLED WATER	27.99
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-25	P1	10LA0200043	ROSALIND M PEYCHAUD	10/11/09	10/11/09	OFFICE SUPPLIES OUTSIDE	88.02
11-30	S1	DY091100237	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	286.83
12-04	P1	10LA0200048	DONALD CLAYTON HALL	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	334.92
12-08	P1	10LA0200057	IVES BUSINESS FORMS	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	108.35
12-11	P2	OSM41941	CDW GOVERNMENT INC	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	250.00
12-11	P2	OSM41941	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	12.00
12-16	P1	10LA0200061	KENTWOOD SPRINGS	11/09/09	11/23/09	BOTTLED WATER	34.88
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/05/09	11/05/09	BOTTLED WATER	30.98
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200238	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	459.85
SUPPLIES AND MATERIALS TOTALS:							4,489.37

EQUIPMENT							
10-30	S8	MA000911111	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	411.00
10-30	S8	PL000913612	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	132.39
10-30	S8	PL000914186	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	375.00
11-25	S8	MA000915217	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	370.00
11-25	S8	PL000920125	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	132.39
11-25	S8	PL000920679	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	375.00
11-25	S8	PL000920812	.....	11/01/09	11/01/09	COMP HARDWARE PURCH - \$25000	178.15
12-09	F2	RN000029328	DELL DIRECT SALES	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	1,218.91
12-09	F2	RN000029328	DO	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	1,132.68
12-09	F2	RN000029328	DO	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	1,132.68
12-22	F2	RN000029526	DO	11/24/09	11/24/09	COMP HARDWARE PURCH - \$25000	1,132.68
12-30	S8	MA000923928	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	370.00
12-30	S8	PL000927071	.....	11/01/09	11/01/09	EQUIPMENT PURCHASE - \$25000	6,337.50
12-30	S8	PL000927219	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	296.94
12-30	S8	PL000927228	.....	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	80.04
12-30	S8	PL000927258	.....	11/01/09	11/01/09	COMP HARDWARE PURCH - \$25000	1,760.75
12-31	HV	10A90100045	.....	05/01/09	09/30/09	EQUIPMENT MAINTENANCE	-112.35
12-31	HV	10A90100045	.....	05/01/09	09/30/09	EQUIPMENT MAINTENANCE	-58.26
12-31	HV	10A90100045	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	-27.00
12-31	HV	10A90100045	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	-14.00

EQUIPMENT TOTALS: 15,224.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 348,734.14
OFFICE TOTALS: 348,734.14

2009 HON. SHELLEY MOORE CAPITO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	69,538.88	32,021.44
PERSONNEL COMPENSATION	1,016,007.73	300,717.83
PERSONNEL BENEFITS	2,224.73	0.00
TRAVEL	60,761.03	15,232.02
RENT, COMMUNICATION, UTILITIES	113,589.40	32,536.97
PRINTING AND REPRODUCTION	57,292.94	23,873.00
OTHER SERVICES	65,381.83	14,622.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHELLEY MOORE CAPITO—Con.						
				SUPPLIES AND MATERIALS	25,632.25	6,681.89
				EQUIPMENT	6,907.63	3,620.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,417,336.42	429,305.98
				OFFICE TOTALS:	1,417,336.42	429,305.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	1,287.20
11-19	04	NW200900101	DO	10/01/09 10/31/09	FRANKED MAIL	1,704.62
11-20	05	9M2594608B	DO	10/02/09 10/02/09	FRANKED MAIL	15,171.15
12-28	05	9M2594609	DO	11/06/09 11/09/09	FRANKED MAIL	12,767.73
12-29	04	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	1,090.74
				FRANKED MAIL TOTALS:		32,021.44
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	11/01/09 12/31/09	SHARED EMPLOYEE		1,540.00
		ANFINSON, T E.	11/16/09 11/30/09	SHARED EMPLOYEE		1,201.00
		ANFINSON, THOMAS E.	10/01/09 10/15/09	SHARED EMPLOYEE		500.00
		BIBBEE, ALISON J.	10/01/09 12/31/09	OFC MANAGER/EXECUTIVE ASST		21,499.99
		BRUBAKER, JOEL L.	10/01/09 12/31/09	CHIEF OF STAFF		40,151.83
		COFFIN, JONATHAN C.	10/01/09 12/31/09	PRESS SECRETARY		17,500.00
		DEVIESE, ELIZABETH E.	10/01/09 12/31/09	STAFF ASSISTANT		13,125.01
		ECKERSON, MARY E.	10/01/09 12/31/09	DISTRICT DIRECTOR		24,250.00
		FLANNERY, CHARLES H.	10/01/09 12/31/09	FIELD REPRESENTATIVE		13,500.01
		GOHRBAND, JONATHAN P.	10/01/09 12/31/09	STAFF ASSISTANT		11,500.00
		GORRELL, STAUNTON	10/01/09 12/31/09	STAFF ASSISTANT		12,250.00
		GUNTER, TODD A.	10/01/09 12/31/09	PART-TIME EMPLOYEE		5,249.99
		HAMISEVICZ, VIRGINIA K.	10/01/09 12/31/09	STAFF ASSISTANT		13,750.00
		JOHNSTON, CURRAN A.	10/01/09 10/31/09	LEGISLATIVE CORRESPONDENT		2,950.00
		KESSEL, MIRANDA L.	10/01/09 12/31/09	STAFF ASSISTANT		13,000.00
		PAXSON, ASHLEY L.	10/01/09 12/31/09	STAFF ASSISTANT		12,750.01
		RALLS, KATHLEEN A.	10/01/09 11/30/09	SHARED EMPLOYEE		6,200.00
		RUPP, THADDEUS R.	10/01/09 12/31/09	STAFF ASSISTANT		13,000.00
		SPORCK, AARON T.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		19,050.01
		STASIOWSKI, ANDREW	10/01/09 12/31/09	STAFF ASSISTANT		12,499.99
		STROVEL, CHRISTOPHER W.	10/01/09 12/31/09	FIELD REPRESENTATIVE		16,875.01
		VERNON, KALI N.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT		13,999.99
		WAGEMAN, JENNY L.	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		14,374.99
				PERSONNEL COMPENSATION TOTALS:		300,717.83
TRAVEL						
10-05	P1	10WV0200013	CHRISTOPHER W STROVEL	09/19/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	195.58
10-05	P1	10WV0200009	HON. SHELLEY MOORE CAPITO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	349.60
10-05	P1	10WV0200010	DO	09/27/09 09/27/09	COMMERCIAL TRANSPORTATION	699.20
10-05	P1	10WV0200006	MARY E ECKERSON	08/31/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	665.50

10-05	P1	10WV0200007	DO	09/16/09	09/17/09	TRAVEL REIMBURSEMENT	118.55
10-07	P1	10WV0200014	HON. SHELLEY MOORE CAPITO	09/25/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	203.50
10-07	P1	10WV0200016	JOEL BRUBAKER	09/18/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	455.95
10-07	P1	10WV0200017	DO	09/18/09	09/29/09	TAXI, PARKING, TOLLS	19.50
10-07	P1	10WV0200018	DO	09/18/09	09/18/09	MEALS	27.49
10-08	P1	10WV0200015	HON. SHELLEY MOORE CAPITO	09/27/09	09/27/09	TAXI, PARKING, TOLLS	6.80
10-08	P1	10WV0200021	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	349.60
10-13	P1	10WV0200020	CHARLES H FLANNERY	09/11/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	903.10
10-16	P1	10WV0200031	CHRISTOPHER W STROVEL	09/25/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	82.56
10-16	P1	10WV0200029	HON. SHELLEY MOORE CAPITO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	219.60
10-16	P1	10WV0200030	DO	10/06/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	407.00
10-29	P1	10WV0200041	CHARLES H FLANNERY	09/30/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	400.40
10-29	P1	10WV0200042	KALI N. VERNON	08/08/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE	422.40
11-04	P1	10WV0200043	HON. SHELLEY MOORE CAPITO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	352.60
11-04	P1	10WV0200044	DO	10/25/09	10/25/09	COMMERCIAL TRANSPORTATION	357.60
11-05	P1	10WV0200047	THADDEUS R RUPP	10/17/09	10/17/09	PRIVATE OWNED VEHICLE MILEAGE	106.79
11-06	P1	10WV0200048	MARY E ECKERSON	09/24/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	669.35
11-06	P1	10WV0200049	DO	10/13/09	10/15/09	LODGING	332.62
11-06	P1	10WV0200050	DO	10/16/09	10/16/09	MEALS	40.96
11-06	P1	10WV0200052	THADDEUS R RUPP	10/25/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	125.90
11-06	P1	10WV0200053	DO	10/25/09	10/26/09	LODGING	110.88
11-09	P1	10WV0200057	ASHLEY L. PAXSON	08/25/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	37.40
11-09	P1	10WV0200055	HON. SHELLEY MOORE CAPITO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	327.60
11-13	P1	10WV0200068	JOEL BRUBAKER	10/16/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	221.65
11-13	P1	10WV0200069	DO	10/26/09	10/26/09	TAXI, PARKING, TOLLS	7.80
11-18	P1	10WV0200075	CHARLES H FLANNERY	10/17/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	535.15
11-18	P1	10WV0200076	CHRISTOPHER W STROVEL	10/02/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	102.91
11-18	P1	10WV0200081	JONATHAN COFFIN	10/26/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	104.50
11-18	P1	10WV0200082	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	715.20
11-18	P1	10WV0200083	DO	11/02/09	11/02/09	CAR RENTAL	57.64
11-18	P1	10WV0200077	MARY E ECKERSON	10/27/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	146.85
11-18	P1	10WV0200079	DO	11/03/09	11/03/09	TAXI, PARKING, TOLLS	3.00
11-18	P1	10WV0200086	MIRANDA L KESSEL	09/27/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	304.70
11-30	P1	10WV0200091	CHRISTOPHER W STROVEL	11/09/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	196.35
12-04	P1	10WV0200095	HON. SHELLEY MOORE CAPITO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	360.60
12-04	P1	10WV0200092	THADDEUS R RUPP	11/09/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	360.20
12-04	P1	10WV0200093	DO	11/09/09	11/10/09	LODGING	78.40
12-09	P1	10WV0200100	HON. SHELLEY MOORE CAPITO	10/25/09	10/26/09	LODGING	110.88
12-10	P1	10WV0200103	CHARLES H FLANNERY	11/09/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	783.75
12-10	P1	10WV0200104	DO	11/18/09	11/18/09	TAXI, PARKING, TOLLS	8.00
12-11	P1	10WV0200098	JENNY WAGEMAN	09/20/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	62.70
12-16	P1	10WV0200112	CHRISTOPHER W STROVEL	11/16/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	150.15
12-16	P1	10WV0200117	HON. SHELLEY MOORE CAPITO	10/20/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	407.00
12-16	P1	10WV0200118	DO	07/29/09	10/26/09	TAXI, PARKING, TOLLS	23.30
12-16	P1	10WV0200121	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	360.60
12-16	P1	10WV0200113	JOEL BRUBAKER	11/11/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	613.25
12-16	P1	10WV0200114	DO	11/11/09	11/25/09	TAXI, PARKING, TOLLS	15.80
12-16	P1	10WV0200115	DO	11/11/09	11/25/09	LODGING	221.76
12-18	P1	10WV0200122	MARY E ECKERSON	11/13/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	742.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHELLEY MOORE CAPITO—Con.						
12-18	P1	10WV0200123	11/23/09	12/03/09	LODGING	234.88
12-18	P1	10WV0200125	11/18/09	11/21/09	TAXI, PARKING, TOLLS	5.00
12-18	P1	10WV0200126	12/03/09	12/03/09	MEALS	9.47
12-24	P1	10WV0200111	11/17/09	11/17/09	TRAVEL REIMBURSEMENT	300.00
					TRAVEL TOTALS:	15,232.02
RENT, COMMUNICATION, UTILITIES						
10-02	P2	HCV0903188	08/21/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	29.99
10-05	P1	10WV0200011	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	178.67
10-05	P1	10WV0200012	08/05/09	09/03/09	UTILITIES	16.38
10-05	CB	FXF091001A	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	36.82
10-05	P1	10WV0200004	08/31/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	2,850.00
10-05	P1	10WV0200005	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	3,562.50
10-05	P1	10WV0200001	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	451.04
10-07	P1	10WV0200019	08/25/09	09/25/09	UTILITIES	273.33
10-09	CB	FXF091008A	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	19.27
10-09	P1	10WV0200023	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	11.05
10-14	P1	10WV0200025	08/27/09	09/26/09	TELECOM SVC, EQUIP & TOLLS	86.09
10-14	P1	10WV0200027	10/06/09	11/05/09	UTILITIES	81.24
10-14	P1	10WV0200026	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	552.84
10-16	P1	10WV0200035	09/18/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	40.19
10-16	P1	10WV0200033	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	83.92
10-16	P1	10WV0200032	09/03/09	10/05/09	UTILITIES	24.03
10-19	CB	FXF0910158	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	6.36
10-20	P9	WV0201R0910	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,556.64
10-20	P9	WV0202R0910	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
10-20	P2	HCV1000058	10/09/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	14.99
10-23	CB	FXF091022A	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	24.09
10-29	P1	10WV0200040	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	268.00
10-30	S5	DY091000747	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	56.00
10-30	S5	DY091001319	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	155.00
10-30	S5	DY091005901	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	980.23
10-30	S5	DY091009501	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	53.36
10-30	HR	477962	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-20.78
10-30	CB	FXF091029A	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	40.21
11-04	P1	10WV0200045	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	174.33
11-05	P1	10WV0200046	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	20.08
11-06	CB	FXF091105A	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	5.15
11-06	P1	10WV0200054	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	127.66
11-06	P1	10WV0200051	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	450.59
11-09	P1	10WV0200059	09/25/09	10/23/09	UTILITIES	350.07
11-09	P1	10WV0200060	09/03/09	10/05/09	UTILITIES	16.38
11-09	P1	10WV0200061	11/06/09	12/05/09	UTILITIES	81.24
11-13	P1	10WV0200065	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	13.28

11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	28.40
11-18	P1	10WV0200074	VERIZON	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	77.19
11-18	P1	10WV0200085	DO	09/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	552.21
11-18	P1	10WV0200070	WEST VIRGINIA AMERICAN WATER	10/05/09	11/03/09	UTILITIES	22.08
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	116.68
11-20	P9	WV0201R0911	MID ATLANTIC REALTY GROUP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,556.64
11-20	P9	WV0202R0911	S L PROPERTIES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
11-30	S4	09334001017	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	396.63
11-30	S5	DY0910B0703	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY0910B1273	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	155.00
11-30	S5	DY0910B4906	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,135.52
11-30	S5	DY0910B8423	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	71.02
12-01	P1	10WV0200088	AT&T MOBILITY	09/27/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	86.03
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	83.56
12-02	P2	HCV1000060	AT&T MOBILITY	10/08/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	199.98
12-02	P2	HCV1000060	DO	10/08/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	14.95
12-02	P2	HCV1000060A	DO	10/08/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	50.00
12-04	P1	10WV0200097	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	265.30
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	5.38
12-10	P1	10WV0200106	APPALACHIAN POWER COMPANY	10/23/09	11/23/09	UTILITIES	520.92
12-10	P1	10WV0200108	AT&T MOBILITY	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	175.83
12-10	P1	10WV0200107	CHARLESTON SANITARY BOARD	10/05/09	11/04/09	UTILITIES	16.38
12-10	P1	10WV0200109	VERIZON	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	450.59
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	29.18
12-16	P1	10WV0200116	SUDDENLINK	12/06/09	01/05/10	UTILITIES	81.24
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	67.02
12-18	P1	10WV0200124	MARY E ECKERSON	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	44.00
12-18	P9	WV0201R0912	MID ATLANTIC REALTY GROUP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,556.64
12-18	P9	WV0202R0912	S L PROPERTIES	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
12-28	S5	DY091100686	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	56.00
12-28	S5	DY091101246	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	150.00
12-28	S5	DY091105669	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,206.82
12-28	S5	DY091109198	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.73
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	72.71
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	32.10
RENT, COMMUNICATION, UTILITIES TOTALS:							32,536.97
PRINTING AND REPRODUCTION							
10-29	S3	09302000228	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	47.00
11-20	S3	09324000214	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
11-20	P5	9M2594608	THE FRANKING GROUP	10/02/09	10/02/09	PRINTING AND REPRODUCTION	11,750.00
12-03	P5	9M2594609	DO	11/09/09	11/09/09	PRINTING AND REPRODUCTION	11,998.00
12-04	P1	10WV0200099	ACCURATE WORD LLC.	06/04/09	06/04/09	PRINTING AND REPRODUCTION	31.90
12-28	S3	09362000205	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:							23,873.00
OTHER SERVICES							
10-05	P1	10WV0200003	OFFICE & COMMERCIAL CLEANING	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
10-09	P1	10WV0200022	D & B LAWN AND LANDSCAPING	09/01/09	09/29/09	JANITORIAL & MAINTENANCE SVCS	225.00
10-20	P9	OPF09038710	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	P9	OPR09007610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHELLEY MOORE CAPITO—Con.						
10-29	P1	10WV0200039	TERMINIX	10/14/09 10/14/09	JANITORIAL & MAINTENANCE SVCS	41.00
11-09	P1	10WV0200062	GSL SOLUTIONS	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
11-09	P1	10WV0200063	ICONSTITUENT LLC	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
11-09	P1	10WV0200056	OFFICE & COMMERCIAL CLEANING	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
11-13	P1	10WV0200066	D & B LAWN AND LANDSCAPING	10/06/09 10/27/09	JANITORIAL & MAINTENANCE SVCS	180.00
11-13	P1	10WV0200067	GSL SOLUTIONS	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
11-18	P1	10WV0200080	ICONSTITUENT LLC	11/03/09 11/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
11-20	P9	OFF09038711	HOUSECALL	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	P9	OPR09007611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-30	P1	10WV0200089	TERMINIX	11/13/09 11/13/09	JANITORIAL & MAINTENANCE SVCS	41.00
12-16	P1	10WV0200110	KALI N. VERNON	11/12/09 11/12/09	MISCELLANEOUS SERVICE	380.00
12-16	P1	10WV0200120	OFFICE & COMMERCIAL CLEANING	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
12-18	P1	10WV0200127	GSL SOLUTIONS	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
12-18	P9	OFF09038712	HOUSECALL	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	P9	OPR09007612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	14,622.00
SUPPLIES AND MATERIALS						
10-05	P1	10WV0200008	CHARLESTON BUSINESS MACHINES,	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	50.44
10-05	P1	10WV0200002	SUPERIOR OFFICE SERVICE	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	327.65
10-08	P2	OSS60227	ALLIANCE MICRO	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	172.00
10-08	C1	NW200928005	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/07/09 08/07/09	BOTTLED WATER	30.95
10-08	C1	NW200928005	DO	08/24/09 08/24/09	BOTTLED WATER	40.00
10-08	C1	NW200928005	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-16	P1	10WV0200037	CHARLESTON BUSINESS MACHINES,	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	25.98
10-16	P1	10WV0200038	DO	10/06/09 10/06/09	OFFICE SUPPLIES OUTSIDE	71.92
10-16	P1	10WV0200034	LEADERSHIP DIRECTORIES, INC.	12/02/09 12/01/10	PUBLICATION REF MATERIAL	876.00
10-16	P1	10WV0200036	SUPERIOR OFFICE SERVICE	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	126.85
10-16	P1	10WV0200028	TYLER MOUNTAIN WATER COMPANY	09/09/09 09/30/09	BOTTLED WATER	12.95
10-26	C1	NW200929605	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929605	DO	09/08/09 09/08/09	BOTTLED WATER	37.96
10-26	C1	NW200929605	DO	09/23/09 09/23/09	BOTTLED WATER	65.95
10-26	C1	NW200929605	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-30	S1	DY091000524		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	305.56
11-03	P2	OSM41684	CDW GOVERNMENT INC	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	264.35
11-03	P2	OSM41684	DO	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	14.59
11-09	P1	10WV0200058	ASHLEY L. PAXSON	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	26.49
11-17	P1	10WV0200064	OFFICE SUPPORT SYSTEMS	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	1,048.47
11-18	P1	10WV0200072	CHARLESTON BUSINESS MACHINES,	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	10.95
11-18	P1	10WV0200073	DO	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	14.99
11-18	P1	10WV0200078	MARY E ECKERSON	10/29/09 10/29/09	FOOD & BEVERAGE	41.77
11-18	P1	10WV0200071	TYLER MOUNTAIN WATER COMPANY	10/31/09 10/31/09	BOTTLED WATER	12.95
11-18	P1	10WV0200084	DO	11/04/09 11/04/09	BOTTLED WATER	36.00

11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/07/09	10/07/09	BOTTLED WATER	60.95
11-20	C1	NW200932305	DO	10/22/09	10/22/09	BOTTLED WATER	55.95
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	HV	10A90100022	.....	09/30/09	09/30/09	FRAMING (TRANSFER)	50.00
11-30	S1	DY091100519	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	815.50
11-30	P1	10WV0200090	CHARLESTON BUSINESS MACHINES,	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	74.90
11-30	P1	10WV0200087	SHENANDOAH VALLEY WATER	10/13/09	11/30/09	BOTTLED WATER	17.01
12-04	P1	10WV0200096	CHARLESTON NEWSPAPER	12/05/09	12/04/10	PUBLICATION REF MATERIAL	95.55
12-09	P1	10WV0200102	SOUTHWEST DISTRIBUTION, INC.	01/01/10	03/31/10	PUBLICATION REF MATERIAL	276.06
12-09	P1	10WV0200101	THE JACKSON STAR NEWS	10/28/09	10/28/10	PUBLICATION REF MATERIAL	60.00
12-10	P1	10WV0200105	POINT PLEASANT REGISTER	12/17/09	12/16/10	PUBLICATION REF MATERIAL	227.21
12-16	P1	10WV0200119	HON. SHELLEY MOORE CAPITO	10/26/09	10/26/09	FOOD & BEVERAGE	72.16
12-24	C1	NW200935705	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935705	DO	11/05/09	11/05/09	BOTTLED WATER	50.95
12-24	C1	NW200935705	DO	11/20/09	11/20/09	BOTTLED WATER	55.95
12-24	C1	NW200935705	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200523	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,114.93
							SUPPLIES AND MATERIALS TOTALS:
							6,681.89

EQUIPMENT							
10-30	S8	MA000910285	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	365.20
11-25	S8	MA000916764	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	365.20
12-15	F1	NN000029420	AMERICAN BUSINESS TECHNOLOGY	09/09/09	09/09/09	EQUIPMENT MAINTENANCE	115.00
12-22	F2	RN000029528	DELL DIRECT SALES	11/24/09	11/24/09	COMP HARDWARE PURCH - \$25000	1,036.05
12-22	F2	RN000029528	DO	11/24/09	11/24/09	COMP HARDWARE PURCH - \$25000	1,374.18
12-30	S8	MA000923101	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	365.20
							EQUIPMENT TOTALS:
							3,620.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							429,305.98
							OFFICE TOTALS:
							429,305.98

2009 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,034.46	1,420.88
PERSONNEL COMPENSATION	1,178,066.05	361,625.03
PERSONNEL BENEFITS	2,188.36	0.00
TRAVEL	57,286.46	12,806.39
RENT, COMMUNICATION, UTILITIES	118,103.54	27,422.36
PRINTING AND REPRODUCTION	7,193.06	2,503.31
OTHER SERVICES	62,534.86	14,895.06
SUPPLIES AND MATERIALS	33,907.81	23,760.36
EQUIPMENT	1,466.04	798.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,464,780.64	445,231.75
OFFICE TOTALS:	1,464,780.64	445,231.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	549.95
11-19	O4	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	672.09
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	198.84
							FRANKED MAIL TOTALS:
							1,420.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LOIS CAPPS—Con.						
PERSONNEL COMPENSATION						
		BARBER, BRENNIA L	10/01/09 12/31/09	STAFF ASSISTANT		10,250.00
		CASTILLA, CARLA Y.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE.		16,000.00
		EDWARDS, JEANNETTE E.	10/01/09 12/31/09	PART-TIME EMPLOYEE		9,812.49
		ETHINGTON, SARAH E.	10/01/09 12/31/09	EXECUTIVE ASSISTANT		20,750.01
		FISHER, AMY	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		19,374.99
		GHAN, EMILY K.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		14,750.01
		HAAS, GREGORY L.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		20,375.01
		HAILE, BARBARA	10/01/09 12/31/09	CASEWORKER		20,375.01
		HARRISON, RANDOLPH	10/01/09 12/31/09	CHIEF OF STAFF		37,500.00
		HERNANDEZ, VANESSA A.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		14,687.51
		KRYDER, EMILY M.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		19,875.00
		LAZARO, MARCOS J.	10/01/09 12/31/09	PART-TIME EMPLOYEE		8,162.50
		LETENDRE, DANIELLE	10/01/09 12/31/09	LEGISLATIVE AIDE		13,750.00
		LEVENSCHUS, JONATHAN L.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		27,000.00
		MARKS, ALEXIS S.	10/01/09 10/31/09	SHARED EMPLOYEE		3,150.00
		SAUR, JONATHAN	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		13,624.99
		SHAPIRO, AARON I.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		14,374.99
		SIEGEL, SHARON A.	10/01/09 12/31/09	DISTRICT DIRECTOR		27,750.00
		STRONG, MARION B.	10/01/09 12/31/09	PART-TIME EMPLOYEE		11,187.51
		SYNDER, CHARLES N	10/01/09 12/31/09	CASEWORKER		12,125.00
		UMHOFFER, BETSY R.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		15,750.00
		ZUZALEK, TASHA M	10/01/09 12/31/09	DISTRICT SCHEDULER		11,000.01
PERSONNEL COMPENSATION TOTALS:						361,625.03
TRAVEL						
10-29	P1	10CA2300012 CHARLES N SNYDER	07/07/09 09/29/09	TAXI, PARKING, TOLLS		13.00
10-29	P1	10CA2300013 DO	10/07/09 10/09/09	LODGING		288.81
10-29	P1	10CA2300009 CITIBANK GOV CARD SERVICE	09/11/09 09/28/09	TRAVEL REIMBURSEMENT		628.96
11-09	P1	10CA2300021 AMY FISHER	10/27/09 10/27/09	TAXI, PARKING, TOLLS		12.00
11-09	P1	10CA2300029 DO	10/05/09 10/23/09	PRIVATE OWNED VEHICLE MILEAGE		17.49
11-09	P1	10CA2300035 HON. LOIS CAPPS	10/23/09 10/23/09	TAXI, PARKING, TOLLS		36.00
11-09	P1	10CA2300036 DO	10/23/09 10/30/09	COMMERCIAL TRANSPORTATION		1,334.60
11-09	P1	10CA2300037 DO	09/29/09 10/20/09	COMMERCIAL TRANSPORTATION		2,605.00
11-09	P1	10CA2300038 DO	09/22/09 10/14/09	TAXI, PARKING, TOLLS		67.00
11-09	P1	10CA2300039 DO	10/02/09 10/14/09	TAXI, PARKING, TOLLS		14.00
11-09	P1	10CA2300040 DO	09/01/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE		494.45
11-09	P1	10CA2300033 RANDOLPH HARRISON	09/08/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE		46.20
11-09	P1	10CA2300028 TASHA M ZUZALEK	09/28/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE		34.10
11-09	P1	10CA2300023 VANESSA HERNANDEZ	06/01/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE		352.24
11-17	P1	10CA2300043 GREGORY L HAAS	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION		709.40
11-17	P1	10CA2300044 DO	09/13/09 09/17/09	COMMERCIAL TRANSPORTATION		40.00
11-17	P1	10CA2300045 DO	09/13/09 09/17/09	LODGING		1,333.92
11-17	P1	10CA2300050 DO	01/21/09 10/07/09	PRIVATE OWNED VEHICLE MILEAGE		1,080.20

11-17	P1	10CA2300052	HON. LOIS CAPPS	10/30/09	10/30/09	TAXI, PARKING, TOLLS	45.00
11-17	P1	10CA2300053	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	401.20
11-30	P1	10CA2300057	CITIBANK GOV CARD SERVICE	09/25/09	10/27/09	TRAVEL REIMBURSEMENT	1,397.16
12-01	P1	10CA2300060	BETSY UMHOFFER	09/29/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	122.10
12-03	P1	10CA2300068	HON. LOIS CAPPS	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	230.20
12-16	P1	10CA2300071	DO	11/01/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	107.80
12-16	P1	10CA2300081	DO	12/02/09	12/02/09	TAXI, PARKING, TOLLS	9.00
12-16	P1	10CA2300082	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	401.20
12-16	P1	10CA2300083	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	230.20
12-16	P1	10CA2300072	TASHA M ZUZALEK	10/17/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	46.20
12-29	P1	10CA2300093	CITIBANK GOV CARD SERVICE	10/29/09	11/23/09	TRAVEL REIMBURSEMENT	628.96
12-30	P1	10CA2300094	HON. LOIS CAPPS	12/01/09	12/01/09	TAXI, PARKING, TOLLS	27.00
12-30	P1	10CA2300095	DO	12/08/09	12/08/09	TAXI, PARKING, TOLLS	8.00
12-30	P1	10CA2300096	DO	12/07/09	12/11/09	TAXI, PARKING, TOLLS	45.00
							TRAVEL TOTALS:
							12,806.39
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-09	CB	FXF091008A	DO	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-19	CB	FXF091015B	DO	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	5.59
10-20	P9	CA2303R0910	ABOU - DIWAN TRUST	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	820.00
10-20	P9	CA2301R0910	CARROLL BARRYMORE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,262.50
10-20	P9	CA2302R0910	MARSH STREET PAVILIONS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
10-23	P1	10CA2300004	AT & T	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	348.55
10-23	P1	10CA2300001	COX COMMUNICATIONS	09/01/09	09/30/09	UTILITIES	139.18
10-23	P1	10CA2300003	SOUTHERN CALIFORNIA EDISON	08/22/09	09/22/09	UTILITIES	254.68
10-23	P1	10CA2300002	TIME WARNER CABLE	09/01/09	09/30/09	UTILITIES	79.90
10-29	S3	09302G00010	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	70.00
10-29	P1	10CA2300019	ANACAPA SCIENCES, INC	08/01/09	09/30/09	UTILITIES	221.18
10-29	P1	10CA2300011	CHARTER COMMUNICATIONS	10/01/09	10/31/09	UTILITIES	59.19
10-29	P1	10CA2300014	PG & E	08/15/09	09/15/09	UTILITIES	110.67
10-29	P1	10CA2300015	VERIZON WIRELESS	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	377.37
10-30	S5	DY091000102	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091000824	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091001964	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,869.75
10-30	S5	DY091005965	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	83.46
10-30	S5	DY091006714	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	98.06
11-09	P1	10CA2300041	ABOU - DIWAN TRUST	09/08/09	10/06/09	UTILITIES	84.51
11-09	P1	10CA2300031	AT & T	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	350.06
11-09	P1	10CA2300027	CHARTER COMMUNICATIONS	11/01/09	11/30/09	UTILITIES	59.19
11-09	P1	10CA2300025	PG & E	09/16/09	10/14/09	UTILITIES	203.63
11-09	P1	10CA2300032	SOUTHERN CALIFORNIA EDISON	09/22/09	10/23/09	UTILITIES	222.25
11-09	P1	10CA2300026	VERIZON NORTH	09/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	365.58
11-17	P1	10CA2300049	COX COMMUNICATIONS	11/01/09	11/30/09	UTILITIES	139.18
11-17	P1	10CA2300047	TIME WARNER CABLE	11/02/09	12/01/09	UTILITIES	44.70
11-20	P9	CA2303R0911	ABOU - DIWAN TRUST	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	820.00
11-20	P9	CA2301R0911	CARROLL BARRYMORE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,262.50
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	8.00
11-20	P9	CA2302R0911	MARSH STREET PAVILIONS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
11-23	S3	09327G00011	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LOIS CAPPS—Con.						
11-30	S5	DY091080098	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY091080779	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	120.00	
11-30	S5	DY091081795	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	2,981.15	
11-30	S5	DY091084962	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	83.46	
11-30	S5	DY091085712	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	119.19	
12-01	CB	FXF0911258	11/12/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	5.53	
12-01	P1	10CA2300064	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	367.54	
12-02	P1	10CA2300058	10/28/09 11/28/09	TELECOM SVC, EQUIP & TOLLS	440.36	
12-03	P1	10CA2300067	11/01/09 11/30/09	UTILITIES	84.23	
12-03	P1	10CA2300070	10/01/09 11/01/09	TELECOM SVC, EQUIP & TOLLS	373.75	
12-03	P1	10CA2300065	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	375.97	
12-04	CB	FXF0912038	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	11.49	
12-11	CB	FXF091210A	11/24/09 11/24/09	POSTAGE/COURIER/BOX RENTAL	6.29	
12-16	P1	10CA2300079	10/16/09 11/15/09	TELECOM SVC, EQUIP & TOLLS	343.68	
12-16	P1	10CA2300074	12/01/09 12/31/09	UTILITIES	59.19	
12-16	P1	10CA2300073	12/01/09 12/31/09	UTILITIES	139.18	
12-16	P1	10CA2300077	10/15/09 11/13/09	UTILITIES	89.02	
12-16	P1	10CA2300076	10/23/09 11/23/09	UTILITIES	52.23	
12-18	P9	CA2303R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	820.00	
12-18	P9	CA2301R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,262.50	
12-18	P9	CA2302R0912	12/01/09 12/17/09	DISTRICT OFFICE RENT - PRIVATE	877.42	
12-18	P9	CA2302R912A	12/18/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	903.23	
12-28	S5	DY091100094	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	52.00	
12-28	S5	DY091100759	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	120.00	
12-28	S5	DY091101856	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	-1,246.56	
12-28	S5	DY091105731	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	83.46	
12-28	S5	DY091106485	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.63	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,422.36	
PRINTING AND REPRODUCTION						
10-22	OP	09GPO030902	02/12/09 02/12/09	PRINTING AND REPRODUCTION	732.00	
10-29	S3	09302000020	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	19.20	
10-29	P1	10CA2300008	08/30/09 08/30/09	PRINTING AND REPRODUCTION	1,005.64	
11-20	S3	09324000024	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	93.10	
12-09	P2	OSP60190	09/30/09 09/30/09	PRINTING AND REPRODUCTION	38.00	
12-09	P2	OSP60190	09/30/09 09/30/09	PRINTING AND REPRODUCTION	32.50	
12-16	P1	10CA2300088	08/31/09 08/31/09	PRINTING AND REPRODUCTION	24.47	
12-16	P1	10CA2300092	07/01/09 07/31/09	PRINTING AND REPRODUCTION	558.40	
PRINTING AND REPRODUCTION TOTALS:					2,503.31	
OTHER SERVICES						
10-20	P9	OPR09007510	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00	
10-20	P9	OPR09007710	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
10-23	P1	10CA2300006	08/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	80.00	
10-23	P1	10CA2300007	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	80.00	

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10-29	P1	10CA2300010	FACELIFT DESIGNS	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
10-29	P1	10CA2300018	PATH POINT	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	100.00
10-29	P1	10CA2300005	ZIOLA DIAZ	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
11-09	P1	10CA2300020	SONIA ROJAS - JANITOR	10/14/09	10/27/09	JANITORIAL & MAINTENANCE SVCS	80.00
11-09	P1	10CA2300034	STANLEY CSS	11/01/09	11/30/09	SECURITY SERVICE	33.28
11-17	P1	10CA2300046	FACELIFT DESIGNS	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-17	P1	10CA2300056	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
11-17	P1	10CA2300048	ZIOLA DIAZ	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
11-18	P1	10CA2300055	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
11-20	P9	OPR09007511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
11-20	P9	OPR09007711	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-04	P1	10CA2300051	CASTRO'S CLEANING SERVICE	10/23/09	10/23/09	JANITORIAL & MAINTENANCE SVCS	260.00
12-09	CO	I20909343	ZIOLA DIAZ	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	-250.00
12-16	P1	10CA2300087	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
12-16	P1	10CA2300089	PATH POINT	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	100.00
12-16	P1	10CA2300078	SONIA ROJAS - JANITOR	11/12/09	11/25/09	JANITORIAL & MAINTENANCE SVCS	80.00
12-16	P1	10CA2300091	STANLEY CSS	12/01/09	12/31/09	SECURITY SERVICE	33.28
12-16	P1	10CA2300075	ZIOLA DIAZ	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
12-17	P1	10CA23RW048	DO	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
12-18	P9	OPR09007512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
12-18	P9	OPR09007712	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
							OTHER SERVICES TOTALS:
							14,895.06
SUPPLIES AND MATERIALS							
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928001	DO	08/18/09	08/18/09	BOTTLED WATER	30.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/04/09	08/04/09	BOTTLED WATER	7.99
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	16.00
10-26	C1	NW200929601	DO	09/17/09	09/17/09	BOTTLED WATER	62.99
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/02/09	09/02/09	BOTTLED WATER	12.99
10-26	C1	NW200929601	DO	09/18/09	09/18/09	BOTTLED WATER	12.99
10-26	C1	NW200929601	DO	09/24/09	09/24/09	BOTTLED WATER	7.99
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P2	OSS68583	ALLIANCE MICRO	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	95.00
10-28	P2	OSS68583	DO	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	5.00
10-29	P1	10CA2300016	CAPITOLHOST	09/16/09	09/16/09	FOOD & BEVERAGE	973.07
10-29	P1	10CA2300017	DO	09/16/09	09/16/09	FOOD & BEVERAGE	1,695.66
10-30	SF	DY091000119	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-481.00
10-30	SF	DY091000747	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-113.40
10-30	S1	DY091000062	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	107.46
11-09	P1	10CA2300022	MISSION OFFICE PRODUCTS	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	36.50
11-09	P1	10CA2300030	STAPLES	09/11/09	10/07/09	OFFICE SUPPLIES OUTSIDE	817.39
11-09	P1	10CA2300024	VANESSA HERNANDEZ	08/17/09	09/04/09	OFFICE SUPPLIES OUTSIDE	9.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LOIS CAPPS—Con.						
11-17	P1	10CA2300054	CULLIGAN WATER	10/31/09 11/30/09	BOTTLED WATER	29.42
11-17	P1	10CA2300042	GREGORY L HAAS	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	21.61
11-20	C1	NW200932301	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/31/09 10/31/09	BOTTLED WATER	16.00
11-20	C1	NW200932301	DO	10/16/09 10/16/09	BOTTLED WATER	52.99
11-20	C1	NW200932301	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/02/09 10/02/09	BOTTLED WATER	7.99
11-20	C1	NW200932301	DO	10/23/09 10/23/09	BOTTLED WATER	12.99
11-20	C1	NW200932301	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100061	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	106.44
12-01	P1	10CA2300061	BETSY UMHOFFER	09/29/09 09/29/09	FOOD & BEVERAGE	7.99
12-01	P1	10CA2300062	DO	10/23/09 10/23/09	FOOD & BEVERAGE	45.00
12-01	P1	10CA2300063	DO	10/29/09 10/29/09	FOOD & BEVERAGE	25.00
12-03	P1	10CA2300066	MISSION OFFICE PRODUCTS	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	68.43
12-03	P1	10CA2300069	WARREN COMMUNICATIONS NEWS	11/20/09 11/20/10	PUBLICATION REF MATERIAL	1,995.00
12-16	P1	10CA2300080	BETSY UMHOFFER	11/12/09 11/12/09	FOOD & BEVERAGE	16.00
12-16	P1	10CA2300085	CULLIGAN WATER	12/01/09 12/31/09	BOTTLED WATER	16.36
12-16	P1	10CA2300084	LEADERSHIP DIRECTORIES, INC.	12/02/09 12/01/10	PUBLICATION REF MATERIAL	515.00
12-16	P1	10CA2300090	STAPLES	10/22/09 11/13/09	OFFICE SUPPLIES OUTSIDE	349.80
12-16	P1	10CA2300086	THE TRIBUNE	12/27/09 12/26/10	PUBLICATION REF MATERIAL	180.00
12-24	C1	NW200935701	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/30/09 11/30/09	BOTTLED WATER	16.00
12-24	C1	NW200935701	DO	11/16/09 11/16/09	BOTTLED WATER	52.99
12-24	C1	NW200935701	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/02/09 11/02/09	BOTTLED WATER	7.99
12-24	C1	NW200935701	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-30	P1	10CA2300097	ROLL CALL, INC.	12/27/09 12/27/10	PUBLICATION REF MATERIAL	15,595.00
12-31	S1	DY091200062	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	1,229.95
					SUPPLIES AND MATERIALS TOTALS:	23,760.36
EQUIPMENT						
10-30	S8	MA000910986	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	70.00
11-25	S8	MA000916968	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	119.03
11-25	S8	MA000916969	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	49.03
11-25	S8	MA000916970	.....	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	49.03
11-25	S8	MA000916971	.....	05/01/09 05/31/09	EQUIPMENT MAINTENANCE	49.03
11-25	S8	MA000916972	.....	03/01/09 03/31/09	EQUIPMENT MAINTENANCE	49.03
11-25	S8	MA000916973	.....	01/01/09 01/31/09	EQUIPMENT MAINTENANCE	49.03
11-25	S8	MA000916993	.....	02/01/09 02/28/09	EQUIPMENT MAINTENANCE	49.03
11-25	S8	MA000916994	.....	04/01/09 04/30/09	EQUIPMENT MAINTENANCE	49.03
11-25	S8	MA000916995	.....	06/01/09 06/30/09	EQUIPMENT MAINTENANCE	49.03
11-25	S8	MA000916996	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	49.03

11-25	S8	MA000916997	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	49.03
12-30	S8	MA000923509	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	119.03
						798.36
EQUIPMENT TOTALS:						798.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						445,231.75
OFFICE TOTALS:						445,231.75

2008 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-25	S8	MA000916974	04/01/08	04/30/08	EQUIPMENT MAINTENANCE	49.03
11-25	S8	MA000916975	05/01/08	05/31/08	EQUIPMENT MAINTENANCE	49.03
11-25	S8	MA000916976	06/01/08	06/30/08	EQUIPMENT MAINTENANCE	49.03
11-25	S8	MA000916977	07/01/08	07/31/08	EQUIPMENT MAINTENANCE	49.03
11-25	S8	MA000916978	08/01/08	08/31/08	EQUIPMENT MAINTENANCE	49.03
11-25	S8	MA000916979	09/01/08	09/30/08	EQUIPMENT MAINTENANCE	49.03
11-25	S8	MA000916980	10/01/08	10/31/08	EQUIPMENT MAINTENANCE	49.03
11-25	S8	MA000916981	11/01/08	11/30/08	EQUIPMENT MAINTENANCE	49.03
11-25	S8	MA000916982	12/01/08	12/31/08	EQUIPMENT MAINTENANCE	49.03
11-25	S8	MA000916990	01/01/08	01/31/08	EQUIPMENT MAINTENANCE	49.03
11-25	S8	MA000916991	02/01/08	02/29/08	EQUIPMENT MAINTENANCE	49.03
11-25	S8	MA000916992	03/01/08	03/31/08	EQUIPMENT MAINTENANCE	49.03
EQUIPMENT TOTALS:						588.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						588.36
OFFICE TOTALS:						588.36

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2007 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-25	S8	MA000916987	10/01/07	10/31/07	EQUIPMENT MAINTENANCE	49.03
11-25	S8	MA000916988	11/01/07	11/30/07	EQUIPMENT MAINTENANCE	49.03
11-25	S8	MA000916989	12/01/07	12/31/07	EQUIPMENT MAINTENANCE	49.03
EQUIPMENT TOTALS:						147.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						147.09
OFFICE TOTALS:						147.09

2009 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	770.48	206.36
PERSONNEL COMPENSATION	1,065,687.76	302,026.39
PERSONNEL BENEFITS	1,410.83	0.00
TRAVEL	20,808.94	4,335.75
RENT, COMMUNICATION, UTILITIES	104,841.64	22,330.30
PRINTING AND REPRODUCTION	7,164.45	100.20
OTHER SERVICES	32,555.50	9,820.50
SUPPLIES AND MATERIALS	38,597.80	3,249.70
EQUIPMENT	7,247.95	2,826.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,279,085.35	344,895.25
OFFICE TOTALS:	1,279,085.35	344,895.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL E. CAPUANO—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	FRANKED MAIL	52.58	
11-19	04	NW200900100	DO	FRANKED MAIL	129.96	
11-30	SF	DY091100438		FRANKED MAIL	-15.60	
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	FRANKED MAIL	39.42	
					FRANKED MAIL TOTALS:	206.36
PERSONNEL COMPENSATION						
		AUSPITZ, KATHERINE	10/01/09	12/31/09	ISSUES DIRECTOR	25,450.00
		CARLSON, STEVEN	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	18,199.99
		CHANG, KATHERINE R	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	18,199.99
		COHEN, JARED	10/01/09	12/31/09	STAFF ASSISTANT	11,299.99
		CRONIN, MARY C	10/01/09	10/01/09	LEGISLATIVE DIRECTOR, NEMW	1,000.00
		DOHERTY, MARY J.	10/01/09	12/31/09	OFFICE MANAGER	24,374.99
		DUMAS, SANDRA J.	10/01/09	12/31/09	PART-TIME EMPLOYEE	5,650.01
		GASPER, HEATHER R	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	16,450.00
		LENICHECK, JONATHAN A.	10/01/09	12/31/09	DISTRICT DIRECTOR	32,450.00
		LINTON TURNER, ROBIN J.	10/01/09	12/31/09	STAFF ASSISTANT	14,824.99
		MELTON, NOELLE	10/01/09	12/31/09	SR LEGISLATIVE ASSISTANT	20,824.99
		MILLS, ALISON	12/01/09	12/31/09	PRESS SECRETARY	8,866.67
		PRIMUS, ROBERT E.	10/01/09	12/31/09	CHIEF OF STAFF	25,700.00
		RYAN, DANIEL J.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	20,793.05
		SEALEY, CANDACE	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	22,124.99
		SIMON, MARK C.	10/01/09	12/31/09	PART-TIME EMPLOYEE	2,500.00
		TSAMOULIAS, CHRISTINA N.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	18,199.99
		VAQUERANO, JOSE S.	10/01/09	12/31/09	PT IMMIGRATION ARD	15,116.74
					PERSONNEL COMPENSATION TOTALS:	302,026.39
TRAVEL						
10-01	P1	10MA0800009	HON. MICHAEL E. CAPUANO	COMMERCIAL TRANSPORTATION	25.00	
10-01	P1	10MA0800010	DO	COMMERCIAL TRANSPORTATION	411.21	
10-01	P1	10MA0800011	DO	COMMERCIAL TRANSPORTATION	25.00	
10-01	P1	10MA0800012	DO	COMMERCIAL TRANSPORTATION	491.20	
10-01	P1	10MA0800013	DO	TAXI, PARKING, TOLLS	6.00	
10-29	P1	10MA0800024	DO	TAXI, PARKING, TOLLS	16.50	
10-29	P1	10MA0800026	DO	COMMERCIAL TRANSPORTATION	30.00	
10-29	P1	10MA0800027	DO	COMMERCIAL TRANSPORTATION	239.21	
10-29	P1	10MA0800030	DO	COMMERCIAL TRANSPORTATION	30.00	
10-29	P1	10MA0800031	DO	COMMERCIAL TRANSPORTATION	399.20	
10-29	P1	10MA0800032	DO	COMMERCIAL TRANSPORTATION	25.00	
10-29	P1	10MA0800033	DO	COMMERCIAL TRANSPORTATION	411.21	
10-29	P1	10MA0800017	JONATHAN LENICHECK	TAXI, PARKING, TOLLS	7.00	
11-24	P1	10MA0800038	HON. MICHAEL E. CAPUANO	COMMERCIAL TRANSPORTATION	30.00	
11-24	P1	10MA0800039	DO	COMMERCIAL TRANSPORTATION	239.21	

11-24	P1	10MA0800040	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	30.00
11-24	P1	10MA0800041	DO	10/21/09	10/23/09	COMMERCIAL TRANSPORTATION	239.21
11-24	P1	10MA0800042	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	30.00
11-24	P1	10MA0800043	DO	10/27/09	10/30/09	COMMERCIAL TRANSPORTATION	239.21
11-24	P1	10MA0800048	NEW ENGLAND CLIPPING SERVICE	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,079.05
12-15	P1	10MA0800056	HON. MICHAEL E. CAPUANO	11/17/09	11/18/09	COMMERCIAL TRANSPORTATION	30.00
12-15	P1	10MA0800057	DO	11/17/09	11/18/09	COMMERCIAL TRANSPORTATION	239.20
12-15	P1	10MA0800060	JONATHAN LENICHECK	10/23/09	10/23/09	TAXI, PARKING, TOLLS	3.00
12-15	P1	10MA0800058	KATHERINE R CHANG	09/10/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	60.34
TRAVEL TOTALS:							4,335.75
RENT, COMMUNICATION, UTILITIES							
10-01	P1	10MA0800002	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	65.52
10-01	P1	10MA0800008	UPS	09/19/09	09/19/09	POSTAGE/COURIER/BOX RENTAL	45.22
10-01	P1	10MA0800004	VERIZON WIRELESS	09/06/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	659.11
10-20	P9	MA0802R0910	ROXBURY COMMUNITY COLLEGE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
10-20	P9	MA0801R0910	THE TRUSTEES OF CAMBRIDGESIDE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,029.20
10-29	P1	10MA0800021	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	65.48
10-29	P1	10MA0800015	COMCAST	10/09/09	11/08/09	UTILITIES	1.02
10-29	P1	10MA0800014	UPS	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	25.48
10-29	P1	10MA0800018	VERIZON NEW YORK INC	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	513.36
10-29	P1	10MA0800025	DO	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	678.77
10-29	P1	10MA0800028	DO	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	53.36
10-29	P1	10MA0800029	DO	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	27.72
10-29	P1	10MA0800020	VERIZON WIRELESS	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	693.93
10-30	S5	DY091000361	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	32.00
10-30	S5	DY091001025	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	132.50
10-30	S5	DY091003579	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	595.97
10-30	S5	DY091007639	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	69.46
11-20	P9	MA0802R0911	ROXBURY COMMUNITY COLLEGE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
11-20	P9	MA0801R0911	THE TRUSTEES OF CAMBRIDGESIDE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,029.20
11-24	P1	10MA0800053	COMCAST	11/09/09	12/08/09	UTILITIES	1.02
11-24	P1	10MA0800037	DELIVERIES PLUS	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	21.10
11-24	P1	10MA0800035	UPS	10/20/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	57.30
11-24	P1	10MA0800051	DO	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	11.49
11-24	P1	10MA0800036	VERIZON NEW YORK INC	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	513.31
11-24	P1	10MA0800044	DO	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	27.68
11-24	P1	10MA0800046	DO	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	53.37
11-24	P1	10MA0800052	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	183.74
11-30	S5	DY091080344	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY091080980	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	132.50
11-30	S5	DY091083054	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	640.46
11-30	S5	DY091086612	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.53
12-15	P1	10MA0800061	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	65.48
12-18	P9	MA0802R0912	ROXBURY COMMUNITY COLLEGE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
12-18	P9	MA0801R0912	THE TRUSTEES OF CAMBRIDGESIDE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,029.20
12-23	P1	10MA0800063	VERIZON WIRELESS	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	693.95
12-28	S5	DY091100338	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	32.00
12-28	S5	DY091100954	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	132.50
12-28	S5	DY091103419	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	565.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL E. CAPUANO—Con.						
12-28	S5	DY091107377	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	39.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,330.30	
PRINTING AND REPRODUCTION						
10-19	P2	OSP60776	09/21/09 09/21/09	PRINTING AND REPRODUCTION	38.00	
10-22	OP	09GP0030902	01/27/09 01/27/09	PRINTING AND REPRODUCTION	59.00	
11-20	S3	09324000093	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	3.20	
				PRINTING AND REPRODUCTION TOTALS:	100.20	
OTHER SERVICES						
10-01	P1	10MA0800005	10/01/09 10/31/09	SECURITY SERVICE	21.50	
10-20	P9	OPR090491110	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
10-20	P9	OPR090492110	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00	
10-29	P1	10MA0800019	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	35.00	
11-20	P9	OPR090491111	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
11-20	P9	OPR090492111	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00	
11-24	P1	10MA0800054	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	35.00	
12-18	P9	OPR090491112	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
12-18	P9	OPR090492112	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00	
				OTHER SERVICES TOTALS:	9,820.50	
SUPPLIES AND MATERIALS						
10-01	P1	10MA0800007	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	56.00	
10-01	P1	10MA0800006	08/01/09 08/31/09	BOTTLED WATER	140.95	
10-01	P1	10MA0800001	08/09/09 09/08/09	BOTTLED WATER	60.82	
10-01	P1	10MA0800003	10/26/09 10/25/10	PUBLICATION REF MATERIAL	40.00	
10-29	P1	10MA0800016	09/01/09 09/30/09	BOTTLED WATER	93.01	
10-29	P1	10MA0800023	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	50.98	
10-29	P1	10MA0800022	09/09/09 10/08/09	BOTTLED WATER	58.07	
10-30	S1	DY091000251	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	234.94	
11-24	P1	10MA0800049	10/01/09 10/31/09	BOTTLED WATER	109.04	
11-24	P1	10MA0800034	08/01/09 08/31/09	PUBLICATION REF MATERIAL	307.43	
11-24	P1	10MA0800045	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE	218.07	
11-25	P1	10MA0800047	10/20/09 10/21/09	OFFICE SUPPLIES OUTSIDE	495.00	
11-30	SF	DY091100164	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-40.50	
11-30	SF	DY091100712	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-9.65	
11-30	S1	DY091100250	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	123.20	
12-15	P1	10MA0800065	12/19/09 12/17/10	PUBLICATION REF MATERIAL	39.00	
12-15	P1	10MA0800059	11/30/09 11/30/09	PUBLICATION REF MATERIAL	650.81	
12-15	P1	10MA0800064	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	328.76	
12-15	P1	10MA0800062	10/09/09 10/09/09	BOTTLED WATER	50.28	
12-31	S1	DY091200251	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	243.49	
				SUPPLIES AND MATERIALS TOTALS:	3,249.70	
EQUIPMENT						
10-30	S8	MA000910642	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	275.35	
11-24	P1	10MA0800050	07/01/09 09/30/09	EQUIPMENT MAINTENANCE	2,000.00	

11-25	S8	MA000916424	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	275.35
12-30	S8	MA000923456	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	275.35
EQUIPMENT TOTALS:						2,826.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:						344,895.25
OFFICE TOTALS:						344,895.25

2009 HON. DENNIS A. CARDOZA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,328.55	19,521.16
PERSONNEL COMPENSATION	1,078,748.84	277,348.09
PERSONNEL BENEFITS	1,572.78	0.00
TRAVEL	56,905.74	12,569.47
RENT, COMMUNICATION, UTILITIES	113,139.40	30,277.89
PRINTING AND REPRODUCTION	25,113.23	21,592.42
OTHER SERVICES	43,042.00	12,573.00
SUPPLIES AND MATERIALS	32,516.68	14,871.26
EQUIPMENT	13,053.96	1,087.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,392,421.18	389,841.00
OFFICE TOTALS:	1,392,421.18	389,841.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-23	O4	NW200920900	09/01/09	09/30/09	FRANKED MAIL	714.97
10-26	O5	9M2605010	09/11/09	09/30/09	FRANKED MAIL	17,335.05
10-30	SF	DY091000430	10/20/09	11/01/09	FRANKED MAIL	-3.95
11-19	O4	NW200900100	10/01/09	10/31/09	FRANKED MAIL	325.79
11-20	O5	9M2605015	10/01/09	10/01/09	FRANKED MAIL	519.45
11-30	SF	DY091100372	11/20/09	12/01/09	FRANKED MAIL	-3.95
12-29	O4	NW200901100	11/01/09	11/30/09	FRANKED MAIL	638.35
12-31	SF	DY091200419	12/20/09	12/31/09	FRANKED MAIL	-4.55
FRANKED MAIL TOTALS:						19,521.16

PERSONNEL COMPENSATION

ALBERTSON,TREVOR	10/01/09	12/31/09	PART-TIME EMPLOYEE	4,125.00
BELTRAN, ESTAKIO H.	10/01/09	12/31/09	SPECIAL ASSISTANT	16,000.01
DABBS-VILCIAUSKAS, STACIE	10/01/09	11/30/09	POLICY ADVISOR/DEPUTY SCHEDULE	8,333.34
DOOLEY,KATHARINE D	09/01/09	12/31/09	STAFF ASSISTANT	9,744.45
HERBERT, BRENDA S.	10/01/09	12/31/09	CONSTITUENT SERVICE REP.	9,250.01
JENKINS,HERBERT	10/01/09	12/31/09	FIELD REPRESENTATIVE	1,500.00
JENSEN,MICHAEL J	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	16,250.00
JOHNSON,LAUREN M	08/01/09	08/30/09	MADDY FELLOW	1,500.00
KINNEY, TERESA	10/01/09	12/31/09	GRANTS COORDINATOR	9,250.01
KOMENDANT, ERIK	12/01/09	12/31/09	SHARED EMPLOYEE	1,103.00
LANGMAN, CHIP	10/01/09	12/31/09	PART-TIME EMPLOYEE	7,000.01
LOPEZ, LINDA M.	10/01/09	12/31/09	FIELD REP./CONSTITUENT SERVICE	8,750.00
LUMIA, JASON J.	10/01/09	12/31/09	PART-TIME EMPLOYEE	14,750.00
MANTARRO MOORE, LISA	10/01/09	12/31/09	DISTRICT DIRECTOR	21,250.01
MOSEKIAN, DORENE D.	10/01/09	12/31/09	SENIOR POLICY ADVISOR	19,250.00
NASCIMENTO,STEVEN J	10/01/09	12/31/09	FIELD REPRESENTATIVE	8,500.01
PEDROZO,HEIDI N	12/03/09	12/31/09	DISTRICT SCHEDULER	3,611.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DENNIS A. CARDOZA—Con.							
		POWELL, ELLEN	10/01/09	12/31/09	FIELD REPRESENTATIVE	11,639.45	
		SHAPLEY, MARILYN	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,500.01	
		TODD, NORA C	10/01/09	11/27/09	SENIOR LEGISLATIVE ASSISTANT	10,291.67	
		TRAMBLEY, SEAN	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	11,000.00	
		VARNER, CALLIE	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	16,250.00	
		WALSH, JENNIFER F.	10/01/09	12/31/09	CHIEF OF STAFF	39,250.01	
		WOODWARD, ERICA L.	10/01/09	12/31/09	EXECUTIVE ASSISTANT	17,249.99	
					PERSONNEL COMPENSATION TOTALS:	277,348.09	
TRAVEL							
10-07	P1	10CA1800007	CALLIE VARNER	09/30/09	09/30/09	TAXI, PARKING, TOLLS	10.00
10-07	P1	10CA1800005	CITIBANK GOV CARD SERVICE	08/27/09	09/14/09	TRAVEL REIMBURSEMENT	1,437.14
10-07	P1	10CA1800006	DO	08/27/09	08/31/09	TRAVEL REIMBURSEMENT	39.96
10-07	P1	10CA1800001	MICHAEL J JENSEN	08/21/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	137.76
10-14	P1	10CA1800018	CITIBANK GOV CARD SERVICE	08/27/09	09/14/09	LODGING	173.87
10-14	P1	10CA1800013	ESTAKIO H. BELTRAN	10/05/09	10/05/09	TAXI, PARKING, TOLLS	25.00
10-14	P1	10CA1800017	JASON J. LUMIA	09/20/09	09/20/09	PRIVATE OWNED VEHICLE MILEAGE	22.76
10-14	P1	10CA1800012	LISA MANTARRO MOORE	09/15/09	09/18/09	TAXI, PARKING, TOLLS	36.00
10-16	P1	10CA1800023	JASON J. LUMIA	10/13/09	10/13/09	TAXI, PARKING, TOLLS	16.00
10-22	P1	10CA1800026	CHIP LANGMAN	09/03/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	187.32
10-22	P1	10CA1800029	DORENE MOOSEKIAN	09/03/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	231.84
10-22	P1	10CA1800027	ELLEN POWELL	09/01/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE	187.42
10-22	P1	10CA1800034	ESTAKIO H. BELTRAN	10/11/09	10/11/09	GASOLINE	75.00
10-22	P1	10CA1800035	DO	10/11/09	10/11/09	TAXI, PARKING, TOLLS	25.00
10-22	P1	10CA1800036	DO	10/08/09	10/08/09	MEALS	33.44
10-22	P1	10CA1800037	DO	10/12/09	10/12/09	MEALS	14.54
10-22	P1	10CA1800038	DO	10/08/09	10/08/09	TAXI, PARKING, TOLLS	25.00
10-22	P1	10CA1800030	LINDA LOPEZ	09/03/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	231.00
10-22	P1	10CA1800028	LISA MANTARRO MOORE	09/03/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	174.30
10-22	P1	10CA1800032	STACIE DABBS-VILCIAUSKAS	09/03/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	64.68
10-22	P1	10CA1800033	TERESA KINNEY	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	149.27
10-29	P1	10CA1800031	STEVEN J NASCIMENTO	09/23/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	20.16
11-23	P1	10CA1800080	BRENDA S. HERBERT	10/10/09	10/10/09	PRIVATE OWNED VEHICLE MILEAGE	33.60
11-23	P1	10CA1800072	CALLIE VARNER	11/07/09	11/07/09	TAXI, PARKING, TOLLS	11.00
11-23	P1	10CA1800073	CHIP LANGMAN	10/01/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	180.60
11-23	P1	10CA1800085	CITIBANK GOV CARD SERVICE	10/02/09	10/28/09	TRAVEL REIMBURSEMENT	5,359.87
11-23	P1	10CA1800074	DORENE MOOSEKIAN	10/05/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	290.64
11-23	P1	10CA1800075	ELLEN POWELL	10/02/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	97.95
11-23	P1	10CA1800069	JASON J. LUMIA	11/05/09	11/07/09	TAXI, PARKING, TOLLS	14.00
11-23	P1	10CA1800082	LINDA LOPEZ	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	170.94
11-23	P1	10CA1800078	LISA MANTARRO MOORE	10/03/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	201.60
11-23	P1	10CA1800081	STACIE DABBS-VILCIAUSKAS	10/01/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	65.52
11-23	P1	10CA1800076	STEVEN J NASCIMENTO	10/30/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	31.08
11-23	P1	10CA1800071	TERESA KINNEY	09/09/09	09/30/09	TAXI, PARKING, TOLLS	19.00

11-23	P1	10CA1800079	DO	10/13/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	54.39
12-08	P1	10CA1800099	STACIE DABBS-VILCIAUSKAS	11/02/09	11/02/09	TAXI, PARKING, TOLLS	4.00
12-09	P1	10CA1800106	BRENDA S. HERBERT	11/11/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	23.10
12-09	P1	10CA1800107	CHIP LANGMAN	11/03/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	141.54
12-09	P1	10CA1800103	DORENE MOOSEKIAN	11/03/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	143.22
12-09	P1	10CA1800102	LINDA LOPEZ	11/05/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	140.28
12-09	P1	10CA1800105	LISA MANTARRO MOORE	11/03/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	134.40
12-09	P1	10CA1800104	STACIE DABBS-VILCIAUSKAS	11/02/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	136.92
12-09	P1	10CA1800101	STEVEN J NASCIMENTO	11/05/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	109.20
12-09	P1	10CA1800108	TERESA KINNEY	11/07/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	165.48
12-24	P1	10CA1800116	CALLIE VARNER	12/10/09	12/10/09	TAXI, PARKING, TOLLS	13.00
12-24	P1	10CA1800115	CITIBANK GOV CARD SERVICE	11/10/09	11/16/09	TRAVEL REIMBURSEMENT	529.72
12-29	P1	10CA1800118	DO	11/07/09	11/25/09	COMMERCIAL TRANSPORTATION	1,120.80
12-29	P1	10CA1800123	DO	11/11/09	11/13/09	GASOLINE	60.16
							TRAVEL TOTALS:
							12,569.47
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	64.00
10-07	P1	10CA1800002	AT & T	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	150.01
10-07	P1	10CA1800003	VERIZON WIRELESS	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	354.32
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	5.90
10-14	P1	10CA1800019	PG & E	08/27/09	09/25/09	UTILITIES	548.37
10-15	P1	10CA1800020	COMCAST CABLE	10/08/09	11/07/09	UTILITIES	118.44
10-15	P1	10CA1800021	ICONSTITUENT LLC	09/22/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	3,100.00
10-16	P1	10CA1800022	AT & T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	51.73
10-19	P2	HCV1000016	VERIZON WIRELESS	10/09/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	119.98
10-20	P9	CA1802R0910	A-1 USER STOR	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	50.00
10-20	P9	CA1803R0910	DEPARTMENT OF PUBLIC WORKS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,620.00
10-20	P9	CA1801R0910	STANISLAUS COUNTY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
10-20	P9	CA1805R0910	STOCKTON CITY CENTER 16, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,430.00
10-22	P1	10CA1800025	AT & T	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	191.20
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	12.64
10-27	P1	10CA1800040	ICONSTITUENT LLC	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	4,000.00
10-28	P1	10CA1800045	AT & T	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	155.53
10-28	P1	10CA1800047	COMCAST CABLE	10/16/09	11/15/09	UTILITIES	98.82
10-29	P1	10CA1800042	VERIZON WIRELESS	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	298.90
10-30	S5	DY091000096	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000819	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	125.00
10-30	S5	DY091001918	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,428.05
10-30	S5	DY091005961	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.14
10-30	S5	DY091006687	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	66.33
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	8.39
11-06	CB	FXF091105A	DO	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	22.04
11-09	P1	10CA1800052	STANISLAUS COUNTY	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	228.40
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	44.08
11-19	P1	10CA1800061	AT & T	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	227.33
11-19	P1	10CA1800062	DO	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	25.00
11-19	P1	10CA1800063	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	43.97
11-19	P1	10CA1800066	COMCAST	11/08/09	12/07/09	UTILITIES	117.89
11-20	P9	CA1802R0911	A-1 USER STOR	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS A. CARDOZA—Con.						
11-20	P9	CA1803R0911	DEPARTMENT OF PUBLIC WORKS	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,620.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	10/23/09 10/23/09	POSTAGE/COURIER/BOX RENTAL	30.87
11-20	P9	CA1801R0911	STANISLAUS COUNTY	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
11-20	P9	CA1805R0911	STOCKTON CITY CENTER 16, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,430.00
11-24	P1	10CA1800068	AT & T	09/26/09 11/26/09	TELECOM SVC, EQUIP & TOLLS	190.12
11-24	P1	10CA1800077	PG & E	09/26/09 10/26/09	UTILITIES	316.55
11-25	P1	10CA1800083	AT & T	09/13/09 10/12/09	TELECOM SVC, EQUIP & TOLLS	63.98
11-30	S5	DY0910B0093		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0774		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	125.00
11-30	S5	DY0910B1754		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,353.29
11-30	S5	DY0910B4958		10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.14
11-30	S5	DY0910B5685		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	76.86
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	5.38
12-03	P1	10CA1800093	AT & T	10/08/09 11/07/09	TELECOM SVC, EQUIP & TOLLS	150.37
12-03	P1	10CA1800090	COMCAST CABLE	11/16/09 12/15/09	UTILITIES	99.79
12-03	P1	10CA1800094	COUNTY OF STANISLAUS	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	228.40
12-03	P1	10CA1800096	VERIZON WIRELESS	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	147.03
12-08	P1	10CA1800097	AT & T	10/04/09 11/03/09	TELECOM SVC, EQUIP & TOLLS	34.19
12-08	P1	10CA1800098	DO	10/04/09 11/03/09	TELECOM SVC, EQUIP & TOLLS	233.43
12-08	P1	10CA1800100	STEVEN J NASCIMENTO	11/13/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	37.20
12-16	P1	10CA1800112	AT & T	10/13/09 11/12/09	TELECOM SVC, EQUIP & TOLLS	52.89
12-16	P1	10CA1800111	COMCAST	12/08/09 01/07/10	UTILITIES	117.89
12-16	P1	10CA1800113	PG & E	10/27/09 11/25/09	UTILITIES	174.19
12-18	P9	CA1802R0912	A-1 USER STOR	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	50.00
12-18	P9	CA1803R0912	DEPARTMENT OF PUBLIC WORKS	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,620.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	61.44
12-18	P9	CA1801R0912	STANISLAUS COUNTY	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
12-18	P9	CA1805R0912	STOCKTON CITY CENTER 16, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,430.00
12-28	S5	DY091100089		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100754		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	125.00
12-28	S5	DY091101814		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,069.11
12-28	S5	DY091105727		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.14
12-28	S5	DY091106457		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	33.80
12-29	P1	10CA1800120	COMCAST	12/16/09 01/15/10	UTILITIES	98.83
12-29	P1	10CA1800121	COUNTY OF STANISLAUS	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	228.40
12-30	P1	10CA1800126	AT & T	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	50.65
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/14/09 12/14/09	POSTAGE/COURIER/BOX RENTAL	15.14
12-31	CB	FXF091230A	DO	12/10/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	21.35
RENT, COMMUNICATION, UTILITIES TOTALS:						30,277.89
PRINTING AND REPRODUCTION						
10-20	OP	09GPO080901	PUBLIC PRINTER	05/13/09 05/13/09	PRINTING AND REPRODUCTION	732.33
10-22	OP	09GPO030902	DO	02/11/09 02/11/09	PRINTING AND REPRODUCTION	59.00
10-27	OP	09GPO090901	DO	07/27/09 07/27/09	PRINTING AND REPRODUCTION	779.63

11-09	P5	9M2605010	GOWAN'S PRINTING	09/30/09	09/30/09	PRINTING AND REPRODUCTION	9,683.05
11-09	P5	9M2605011	DO	09/23/09	09/23/09	PRINTING AND REPRODUCTION	2,122.60
11-10	P1	10CA1800059	PATHWAYS	10/02/09	10/02/09	PRINTING AND REPRODUCTION	210.79
11-12	P1	10CA1800060	DO	09/27/09	09/27/09	PRINTING AND REPRODUCTION	6,380.02
12-28	P1	10CA1800117	US CAPITOL HISTORICAL SOCIETY	11/30/09	11/30/09	PRINTING AND REPRODUCTION	1,625.00
PRINTING AND REPRODUCTION TOTALS:							21,592.42
OTHER SERVICES							
10-07	P1	10CA1800008	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
10-20	P9	OPR09053210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-06	P1	10CA1800049	CAPITOL IDEA TECHNOLOGY, INC.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,300.00
11-19	P1	10CA1800065	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-20	P9	OPR09053211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-25	P1	10CA1800087	CAPITOL IDEA TECHNOLOGY, INC.	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,300.00
12-16	P1	10CA1800109	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
12-18	P9	OPR09053212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-30	P1	10CA1800124	CAPITOL IDEA TECHNOLOGY, INC.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,300.00
OTHER SERVICES TOTALS:							12,573.00
SUPPLIES AND MATERIALS							
10-07	P1	10CA1800004	ALHAMBRA	08/18/09	09/01/09	BOTTLED WATER	57.48
10-07	P1	10CA1800009	WARDEN'S	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	459.98
10-07	P1	10CA1800010	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	144.00
10-07	P1	10CA1800011	DO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	87.98
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/24/09	08/24/09	BOTTLED WATER	58.97
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-14	P1	10CA1800014	ERICA WOODWARD	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	38.82
10-14	P1	10CA1800015	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	40.92
10-16	P1	10CA1800024	CERES COURIER	10/08/09	10/07/10	PUBLICATION REF MATERIAL	42.00
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/23/09	09/23/09	BOTTLED WATER	43.97
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-27	P1	10CA1800039	ALHAMBRA & SIERRA SPRINGS	09/16/09	09/16/09	BOTTLED WATER	103.73
10-27	P1	10CA1800041	XEROX CORPORATION	03/30/09	07/07/09	OFFICE SUPPLIES OUTSIDE	159.54
10-28	P1	10CA1800043	ALHAMBRA & SIERRA SPRINGS	09/23/09	10/07/09	BOTTLED WATER	46.57
10-28	P1	10CA1800048	DO	09/29/09	09/29/09	BOTTLED WATER	39.69
10-28	P2	OSS60819	ALLIANCE MICRO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	162.00
10-28	P1	10CA1800044	ERICA WOODWARD	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	25.00
10-28	P1	10CA1800046	STAPLES CREDIT PLAN	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	215.23
10-30	SF	DY091000116	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
10-30	SF	DY091000744	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000057	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	567.55
11-06	P1	10CA1800050	ERICA WOODWARD	10/04/09	10/04/09	OFFICE SUPPLIES OUTSIDE	27.28
11-09	P1	10CA1800054	WARDEN'S	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	87.98
11-09	P1	10CA1800055	DO	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	19.40
11-09	P1	10CA1800056	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	47.39
11-09	P1	10CA1800057	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	37.98
11-09	P1	10CA1800058	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	70.98
11-10	P1	10CA1800051	COPPER SPUR BAR-B-QUE	08/17/09	08/26/09	FOOD & BEVERAGE	513.03
11-19	P1	10CA1800064	ALHAMBRA & SIERRA SPRINGS	10/09/09	10/27/09	BOTTLED WATER	25.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS A. CARDOZA—Con.						
11-19	P1	10CA1800067	THE MODESTO BEE	11/04/09 11/04/10	PUBLICATION REF MATERIAL	246.48
11-20	C1	NW200932301	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/21/09 10/21/09	BOTTLED WATER	50.00
11-20	C1	NW200932301	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-23	P1	10CA1800084	ALHAMBRA & SIERRA SPRINGS	09/30/09 10/14/09	BOTTLED WATER	24.25
11-23	P1	10CA1800070	TERESA KINNEY	09/01/09 09/11/09	OFFICE SUPPLIES OUTSIDE	22.00
11-30	SF	DY091100098	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-49.75
11-30	S1	DY091100056	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	433.88
12-01	P1	10CA1800088	KATHARINE DOOLEY	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	22.49
12-01	P1	10CHS000065	US CAPITOL HISTORICAL SOCIETY	11/30/09 11/30/09	PUBLICATION REF MATERIAL	9,056.25
12-03	P1	10CA1800092	ALHAMBRA & SIERRA SPRINGS	11/01/09 11/30/09	BOTTLED WATER	12.05
12-03	P1	10CA1800095	DO	10/21/09 11/04/09	BOTTLED WATER	50.97
12-03	P1	10CA1800089	THE WASHINGTON POST	12/09/09 12/09/10	PUBLICATION REF MATERIAL	152.88
12-16	P1	10CA1800110	CHIP LANGMAN	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE	39.25
12-24	C1	NW200935701	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/20/09 11/20/09	BOTTLED WATER	27.99
12-24	C1	NW200935701	DO	11/18/09 11/18/09	BOTTLED WATER	15.00
12-24	C1	NW200935701	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-29	P1	10CA1800119	ALHAMBRA & SIERRA SPRINGS	11/18/09 12/02/09	BOTTLED WATER	42.19
12-29	P1	10CA1800122	CATALIST, LLC	01/01/10 12/31/10	PUBLICATION REF MATERIAL	1,140.91
12-30	P1	10CA1800125	ALHAMBRA & SIERRA SPRINGS	11/10/09 11/24/09	BOTTLED WATER	57.38
12-30	P1	10CA1800114	SOUTH STOCKTON MERCHANTS	11/12/09 11/12/09	FOOD & BEVERAGE	175.00
12-31	SF	DY091200113	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-51.50
12-31	SF	DY091200725	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-3.95
12-31	S1	DY091200057	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	258.08
SUPPLIES AND MATERIALS TOTALS:						14,871.26
EQUIPMENT						
10-30	S8	MA000909961	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	362.57
11-25	S8	MA000916011	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	362.57
12-30	S8	MA000923732	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	362.57
EQUIPMENT TOTALS:						1,087.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:						389,841.00
OFFICE TOTALS:						389,841.00
2008 HON. DENNIS A. CARDOZA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-19	F2	RN000029138	CAPITOL IDEA TECHNOLOGY, INC.	11/13/09 11/13/09	COMP HARDWARE PURCH - \$25000	1,156.50
11-19	F2	RN000029138	DO	11/13/09 11/13/09	COMP HARDWARE PURCH - \$25000	1,156.50
11-19	F2	RN000029138	DO	11/13/09 11/13/09	COMP HARDWARE PURCH - \$25000	1,156.50
11-19	F2	RN000029139	DO	11/13/09 11/13/09	COMP HARDWARE PURCH - \$25000	1,156.50
11-19	F2	RN000029139	DO	11/13/09 11/13/09	COMP HARDWARE PURCH - \$25000	1,156.50
11-19	F2	RN000029139	DO	11/13/09 11/13/09	COMP HARDWARE PURCH - \$25000	1,156.50

2009 HON. RUSS CARNAHAN
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	6,939.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,939.00
OFFICE TOTALS:	6,939.00

FRANKED MAIL	24,319.40	3,386.27
PERSONNEL COMPENSATION	963,282.61	288,902.23
PERSONNEL BENEFITS	2,318.46	0.00
TRAVEL	61,185.01	15,392.84
RENT, COMMUNICATION, UTILITIES	146,431.64	33,313.80
PRINTING AND REPRODUCTION	40,925.33	9,606.65
OTHER SERVICES	64,062.71	14,917.28
SUPPLIES AND MATERIALS	41,606.28	27,425.21
EQUIPMENT	5,199.00	540.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,349,330.44	393,484.28
OFFICE TOTALS:	1,349,330.44	393,484.28

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		701.73	
10-30	SF	DY091000518	UNITED STATES POSTAL SERVICE	10/20/09	11/01/09	FRANKED MAIL		-35.20	
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		565.03	
11-30	SF	DY091100455	UNITED STATES POSTAL SERVICE	11/20/09	12/01/09	FRANKED MAIL		-27.12	
12-28	O5	9M2609017	UNITED STATES POSTAL SERVICE	11/25/09	11/25/09	FRANKED MAIL		1,918.09	
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		293.19	
12-31	SF	DY091200509	UNITED STATES POSTAL SERVICE	12/20/09	12/31/09	FRANKED MAIL		-29.45	
								FRANKED MAIL TOTALS:	3,386.27
PERSONNEL COMPENSATION									
		ARCHER, SUZANNE M.		10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR		17,170.01	
		BANKS, LINDA M.		10/01/09	12/31/09	FINANCIAL ADMINISTRATOR		4,850.00	
		BATTLES,CAROLINE P		10/01/09	12/31/09	CHIEF OF STAFF		36,212.49	
		BUCHHEIT, BEVERLY J.		10/01/09	12/31/09	PART-TIME EMPLOYEE		5,849.99	
		DAWSON, CATHERINE		10/01/09	12/31/09	LEGISLATIVE ASSISTANT		17,450.01	
		HALDEMAN, JEREMY K.		10/01/09	12/31/09	LEGISLATIVE COUNSEL		26,125.00	
		HINES,RACHEL C		10/01/09	12/31/09	SCHEDULER/EXECUTIVE ASSISTANT		12,850.00	
		HOWARD,SARA K		10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		22,200.01	
		HUBBARD,JAMES M		10/01/09	12/31/09	DEPUTY COMMUNICATIONS DIRECTOR		15,850.00	
		JAKOVljeVIK,SANDRA		10/01/09	12/31/09	CONGRESSIONAL OUTREACH COORDIN		9,650.01	
		JINKERSON, ANNA L.		10/01/09	12/31/09	FIELD REPRESENTATIVE		10,627.49	
		LYONS,DAVID B		10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		10,250.00	
		McHUGH, JAMES P.		10/01/09	12/31/09	DISTRICT DIRECTOR		26,475.00	
		OGLE,TIMOTHY V		10/01/09	12/31/09	PART-TIME EMPLOYEE		8,400.00	
		POWERS, TIVIS C.		10/01/09	12/31/09	CONSTITUENT SVC REPRESENTATIVE		10,990.01	
		REIDY,KENNETH B		10/01/09	12/31/09	LEGISLATIVE ASSISTANT		16,200.00	
		WALTZ, KATHLEEN M.		10/01/09	12/31/09	FIELD REPRESENTATIVE		14,080.01	
		WEBB,LISA R		09/01/09	12/31/09	STAFF ASSISTANT		9,622.21	
		WOODS,PHYLICIA L		10/01/09	12/31/09	LEGISLATIVE ASSISTANT		14,049.99	
								PERSONNEL COMPENSATION TOTALS:	288,902.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUSS CARNAHAN—Con.						
TRAVEL						
10-06	P1	10M00300003	TIVIS C POWERS JR	09/17/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	60.39
10-09	P1	10M00300005	KATHLEEN WALTZ	09/22/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	233.75
10-16	P1	10M00300010	DO	09/22/09 09/22/09	MEALS	12.01
10-16	P1	10M00300011	DO	07/30/09 07/30/09	TAXI, PARKING, TOLLS	4.50
10-16	P1	10M00300008	TIMOTHY V OGLE	08/19/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	912.45
10-27	P1	10M00300015	CITIBANK GOV CARD SERVICE	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	326.60
10-27	P1	10M00300016	DO	09/11/09 09/11/09	COMMERCIAL TRANSPORTATION	326.60
10-27	P1	10M00300017	DO	09/13/09 09/13/09	COMMERCIAL TRANSPORTATION	654.60
10-27	P1	10M00300018	DO	09/18/09 09/19/09	COMMERCIAL TRANSPORTATION	884.20
10-27	P1	10M00300019	DO	09/05/09 09/05/09	COMMERCIAL TRANSPORTATION	326.60
10-27	P1	10M00300020	DO	09/07/09 09/07/09	COMMERCIAL TRANSPORTATION	326.60
10-27	P1	10M00300021	DO	09/02/09 09/02/09	COMMERCIAL TRANSPORTATION	326.60
10-27	P1	10M00300022	DO	09/07/09 09/07/09	COMMERCIAL TRANSPORTATION	247.60
10-27	P1	10M00300023	DO	10/06/09 10/08/09	COMMERCIAL TRANSPORTATION	615.80
10-27	P1	10M00300024	KATHLEEN WALTZ	10/07/09 10/14/09	PRIVATE OWNED VEHICLE MILEAGE	315.12
11-06	P1	10M00300035	TIVIS C POWERS JR	09/19/09 10/09/09	PRIVATE OWNED VEHICLE MILEAGE	468.55
11-06	P1	10M00300036	DO	10/06/09 10/06/09	TAXI, PARKING, TOLLS	47.50
11-06	P1	10M00300038	DO	10/06/09 10/08/09	TAXI, PARKING, TOLLS	27.00
11-09	P1	10M00300037	DO	10/06/09 10/08/09	MEALS	50.69
11-10	P1	10M00300044	KATHLEEN WALTZ	10/22/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	267.30
11-10	P1	10M00300042	TIVIS C POWERS JR	10/06/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE	109.40
12-02	P1	10M00300053	CITIBANK GOV CARD SERVICE	10/05/09 10/05/09	COMMERCIAL TRANSPORTATION	326.60
12-02	P1	10M00300054	DO	10/03/09 10/03/09	COMMERCIAL TRANSPORTATION	326.60
12-02	P1	10M00300055	DO	10/06/09 10/08/09	LODGING	198.88
12-02	P1	10M00300056	DO	10/09/09 10/09/09	COMMERCIAL TRANSPORTATION	557.60
12-02	P1	10M00300057	DO	10/12/09 10/12/09	COMMERCIAL TRANSPORTATION	326.60
12-02	P1	10M00300058	DO	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	326.60
12-02	P1	10M00300059	DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	20.00
12-02	P1	10M00300060	DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	567.60
12-02	P1	10M00300061	TIMOTHY V OGLE	10/20/09 11/01/09	PRIVATE OWNED VEHICLE MILEAGE	426.80
12-09	P1	10M00300070	JAMES M HUBBARD	06/02/09 10/05/09	PRIVATE OWNED VEHICLE MILEAGE	15.24
12-09	P1	10M00300071	KATHLEEN WALTZ	11/06/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	482.35
12-15	P1	10M00300075	DO	11/21/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	145.75
12-23	P1	10M00300078	TIVIS C POWERS JR	11/03/09 12/02/09	PRIVATE OWNED VEHICLE MILEAGE	87.51
12-24	P1	10M00300084	JEREMY K. HALDEMAN	11/20/09 11/20/09	TAXI, PARKING, TOLLS	20.00
12-24	P1	10M00300085	DO	11/23/09 11/23/09	GASOLINE	5.22
12-24	P1	10M00300086	DO	11/20/09 11/23/09	MEALS	26.37
12-29	P1	10M00300087	CITIBANK GOV CARD SERVICE	11/02/09 11/05/09	COMMERCIAL TRANSPORTATION	100.00
12-29	P1	10M00300088	DO	10/30/09 11/01/09	COMMERCIAL TRANSPORTATION	283.20
12-29	P1	10M00300089	DO	11/02/09 11/05/09	COMMERCIAL TRANSPORTATION	283.20
12-29	P1	10M00300090	DO	11/01/09 11/01/09	COMMERCIAL TRANSPORTATION	20.00
12-29	P1	10M00300091	DO	11/09/09 11/12/09	COMMERCIAL TRANSPORTATION	283.20

12-29	P1	10M00300092	DO	11/05/09	11/05/09	MEALS	11.66	
12-29	P1	10M00300093	DO	11/15/09	11/16/09	COMMERCIAL TRANSPORTATION	1,141.20	
12-29	P1	10M00300094	DO	11/02/09	11/05/09	LODGING	1,095.78	
12-29	P1	10M00300095	DO	11/20/09	11/22/09	COMMERCIAL TRANSPORTATION	283.20	
12-29	P1	10M00300096	DO	11/20/09	11/22/09	COMMERCIAL TRANSPORTATION	712.20	
12-29	P1	10M00300097	DO	12/07/09	12/09/09	COMMERCIAL TRANSPORTATION	283.20	
12-29	P1	10M00300098	DO	12/06/09	12/08/09	COMMERCIAL TRANSPORTATION	283.20	
12-29	P1	10M00300099	DO	11/20/09	11/23/09	CAR RENTAL	145.22	
12-31	P1	10M00300100	CAROLINE P BATTLES	11/05/09	11/05/09	TAXI, PARKING, TOLLS	26.00	
12-31	P1	10M00300101	DO	11/09/09	11/09/09	TAXI, PARKING, TOLLS	5.00	
12-31	P1	10M00300102	DO	12/07/09	12/09/09	TAXI, PARKING, TOLLS	33.00	
							TRAVEL TOTALS:	15,392.84
RENT, COMMUNICATION, UTILITIES								
10-06	P1	10M00300002	MUZAK LLC	10/01/09	10/31/09	UTILITIES	147.21	
10-08	P1	10M00300007	AT&T MOBILITY	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	2,158.63	
10-09	P1	10M00300006	CHARTER COMMUNICATIONS	09/30/09	10/29/09	UTILITIES	70.04	
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	69.93	
10-15	CB	NW910141849	DO	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	5.05	
10-20	P9	MO0302R0910	CAMPBELL & HILL LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,225.00	
10-20	P9	MO0301R0910	ST LOUIS SOCIETY FOR THE BLIND	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,100.00	
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	10.66	
10-23	P1	10M00300013	AT&T	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	29.88	
10-29	S3	09302G00043	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	30.00	
10-29	S4	09302001020	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	104.00	
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	18.21	
10-29	CB	NW910281845	DO	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	59.99	
10-30	S5	DY091000412	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00	
10-30	S5	DY091001064	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	137.50	
10-30	S5	DY091003919	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	899.30	
10-30	S5	DY091006165	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	115.66	
10-30	S5	DY091007906	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	71.56	
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	5.33	
11-06	P1	10M00300033	MUZAK LLC	11/01/09	11/30/09	UTILITIES	147.21	
11-09	P1	10M00300041	AT&T	09/21/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	726.61	
11-10	P1	10M00300043	CHARTER COMMUNICATIONS	10/30/09	11/29/09	UTILITIES	68.87	
11-16	P1	10M00300045	AT&T MOBILITY	09/17/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	1,556.96	
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	6.12	
11-19	CB	NW911181858	DO	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	5.05	
11-20	P9	MO0302R0911	CAMPBELL & HILL LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,225.00	
11-20	P9	MO0301R0911	ST LOUIS SOCIETY FOR THE BLIND	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,100.00	
11-23	S3	09327G00038	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	36.00	
11-24	P1	10M00300052	AT&T	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	20.70	
11-30	S4	09334001018	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	89.50	
11-30	S5	DY0910B0393	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY0910B1019	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	137.50	
11-30	S5	DY0910B3322	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	239.89	
11-30	S5	DY0910B5166	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	115.66	
11-30	S5	DY0910B6875	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	103.25	
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	10.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUSS CARNAHAN—Con.						
12-02	P1	10M00300064	AT&T MOBILITY	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	2,539.65
12-02	P1	10M00300025	CCS, INC	10/07/09 10/07/09	TELECOM SVC, EQUIP & TOLLS	5,901.96
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/23/09 11/23/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-08	P1	10M00300069	AT&T	10/21/09 11/20/09	TELECOM SVC, EQUIP & TOLLS	779.26
12-10	CB	NW912091856	UNITED PARCEL SERVICE	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	18.36
12-17	CB	NW912161850	DO	12/10/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	54.52
12-18	P9	M00302R0912	CAMPBELL & HILL LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,225.00
12-18	P9	M00301R0912	ST LOUIS SOCIETY FOR THE BLIND	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,100.00
12-23	P1	10M00300081	CHARTER COMMUNICATIONS	11/30/09 12/29/09	UTILITIES	68.87
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	31.67
12-24	CB	NW912231849	DO	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	30.70
12-28	S3	09362G00036	.....	12/01/09 12/31/09	HIR GRAPHICS (TRANSFER)	46.00
12-28	S5	DY091100387	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100993	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	137.50
12-28	S5	DY091103750	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	222.08
12-28	S5	DY091105936	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	115.66
12-28	S5	DY091107640	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,313.80
PRINTING AND REPRODUCTION						
10-09	P1	10M00300004	DAVID L. ANDRUKITUS, INC.	09/29/09 09/29/09	PRINTING AND REPRODUCTION	40.00
11-20	S3	09324000111	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
11-23	P1	10M00300049	DAVID L. ANDRUKITUS, INC.	11/10/09 11/10/09	PRINTING AND REPRODUCTION	357.50
12-16	P5	9M2609017	THE CHADDERDON GROUP	11/18/09 11/18/09	PRINTING AND REPRODUCTION	9,003.75
12-23	P1	10M00300082	DAVID L. ANDRUKITUS, INC.	11/30/09 11/30/09	PRINTING AND REPRODUCTION	192.50
12-28	S3	09362000111	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	9.70
					PRINTING AND REPRODUCTION TOTALS:	9,606.65
OTHER SERVICES						
10-01	P1	10M00300001	BOB'S DISPOSAL SERVICE	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	31.00
10-06	P2	OSM40101	INTERAMERICA	03/16/09 03/16/09	NON-TECHNOLOGY SERVICE CONTRCT	750.00
10-16	P1	10M00300009	KATHLEEN WALTZ	09/22/09 09/22/09	TRAINING EXPENSES	20.00
10-20	P9	OPR09060710	INTERAMERICA TECHNOLOGIES INC.	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
10-20	P9	OPR09063010	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-23	P1	10M00300012	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
11-04	P1	10M00300029	BOB'S DISPOSAL SERVICE	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	21.28
11-04	P1	10M00300027	EAST-WEST GATEWAY	11/13/09 11/13/09	TRAINING EXPENSES	35.00
11-06	P1	10M00300031	A MAID OR 2 CLEANING SERVICES	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	510.00
11-16	P1	10M00300047	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
11-16	P1	10M00300046	HON. RUSSELL CARNAHAN	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10.00
11-20	P9	OPR09060711	INTERAMERICA TECHNOLOGIES INC.	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
11-20	P9	OPR09063011	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-01	F1	NN000029173	DO	09/08/09 09/08/09	TRAINING EXPENSES	226.00
12-04	P1	10M00300063	SIGNATURE HEALTHCARE	10/22/09 10/22/09	TRAINING EXPENSES	75.00
12-08	HR	487535	HON. RUSSELL CARNAHAN	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-10.00

12-09	P1	10M00300067	BOB'S DISPOSAL SERVICE	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	31.00
12-15	P1	10M00300077	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
12-18	P9	OPR09060712	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
12-18	P9	OPR09063012	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:							14,917.28
SUPPLIES AND MATERIALS							
10-07	C2	NW200928001	BOISE CASCADE	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	20.69
10-07	C2	NW200928001	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	8.88
10-07	C2	NW200928001	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	5.56
10-23	P1	10M00300014	APPLIED POLITICAL TECHNOLOGIES	08/25/09	08/25/09	PUBLICATION REF MATERIAL	450.00
10-28	C2	NW200930101	BOISE CASCADE	10/05/09	10/05/09	FOOD & BEVERAGE	97.22
10-28	C2	NW200930101	DO	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	30.11
10-28	C2	NW200930101	DO	10/08/09	10/08/09	FOOD & BEVERAGE	23.81
10-28	C2	NW200930101	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	205.63
10-30	SF	DY091000204	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-222.45
10-30	SF	DY091000832	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
10-30	S1	DY091000290	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	391.03
11-05	P1	10M00300028	NATIONAL JOURNAL GROUP, INC.	10/09/09	10/09/10	PUBLICATION REF MATERIAL	2,097.00
11-06	C2	NW200931001	BOISE CASCADE	10/26/09	10/26/09	FOOD & BEVERAGE	16.96
11-06	P1	10M00300032	SCHAEFER WATER CENTERS	08/24/09	08/24/09	BOTTLED WATER	13.28
11-06	P1	10M00300034	DO	10/01/09	10/31/09	BOTTLED WATER	11.00
11-06	P1	10M00300039	DO	09/01/09	09/30/09	BOTTLED WATER	10.00
11-06	P1	10M00300040	DO	07/01/09	07/31/09	BOTTLED WATER	10.00
11-16	P1	10M00300048	CAROLINE P BATTLES	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	414.94
11-19	P1	10CHS000054	US CAPITOL HISTORICAL SOCIETY	11/18/09	11/18/09	PUBLICATION REF MATERIAL	2,035.00
11-23	P1	10M00300051	CONGRESSIONAL QUARTERLY INC.	12/30/09	12/30/10	PUBLICATION REF MATERIAL	13,995.00
11-24	C2	NW200932406	BOISE CASCADE	10/30/09	10/30/09	FOOD & BEVERAGE	1.93
11-24	C2	NW200932406	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	19.77
11-30	SF	DY091100181	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-47.50
11-30	SF	DY091100729	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100289	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	349.48
12-02	P1	10M00300026	HAGE QUALITY WATER	10/22/09	11/21/09	BOTTLED WATER	63.00
12-02	P1	10M00300062	SCHAEFER WATER CENTERS	10/06/09	10/06/09	BOTTLED WATER	27.28
12-04	C2	NW200933801	BOISE CASCADE	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	249.99
12-04	C2	NW200933801	DO	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	176.40
12-04	P1	10M00300065	SCHAEFER WATER CENTERS	11/01/09	11/30/09	BOTTLED WATER	10.00
12-08	P1	10M00300068	HAGE QUALITY WATER	11/01/09	11/30/09	BOTTLED WATER	63.00
12-08	P1	10M00300066	PEDRO'S PLANET	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	101.48
12-09	P1	10M00300073	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	501.06
12-09	P1	10M00300072	ST LOUIS BUSINESS JOURNAL	03/06/10	03/05/11	PUBLICATION REF MATERIAL	84.03
12-15	P1	10M00300076	SOUTHWEST DISTRIBUTION, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,720.85
12-18	P2	OSS60822	CAPITOL MARKING PRD.	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	14.00
12-23	C2	NW200935701	BOISE CASCADE	11/30/09	11/30/09	FOOD & BEVERAGE	27.28
12-23	P1	10M00300079	SCHAEFER WATER CENTERS	12/01/09	12/31/09	BOTTLED WATER	10.00
12-24	P1	10M00300083	APPLIED POLITICAL TECHNOLOGIES	12/04/09	12/04/09	PUBLICATION REF MATERIAL	1,796.99
12-29	P1	10M00300080	MEDIA WATCH	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,100.00
12-31	SF	DY091200203	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-74.25
12-31	SF	DY091200815	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-24.15
12-31	S1	DY091200290	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	665.21
SUPPLIES AND MATERIALS TOTALS:							27,425.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUSS CARNAHAN—Con.						
EQUIPMENT						
10-30	S8	MA000910024	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	180.00
11-25	S8	MA000915227	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	180.00
12-30	S8	MA000921735	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	180.00
EQUIPMENT TOTALS:						540.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						393,484.28
OFFICE TOTALS:						393,484.28
2009 HON. CHRISTOPHER P. CARNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					73,614.45	35,923.80
PERSONNEL COMPENSATION					972,034.13	274,784.54
PERSONNEL BENEFITS					1,348.09	0.00
TRAVEL					34,488.56	8,191.06
RENT, COMMUNICATION, UTILITIES					82,170.57	19,636.25
PRINTING AND REPRODUCTION					59,739.88	33,505.14
OTHER SERVICES					45,382.78	10,980.93
SUPPLIES AND MATERIALS					21,561.74	3,757.66
EQUIPMENT					2,583.74	458.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,292,923.94	387,237.61
OFFICE TOTALS:					1,292,923.94	387,237.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	09/01/09	09/30/09	FRANKED MAIL	334.95
10-29	OP	9USPS090005	09/01/09	09/30/09	FRANKED MAIL	31,597.64
10-30	SF	DY091000398	10/20/09	11/01/09	FRANKED MAIL	-71.10
11-19	O4	NW200900101	10/01/09	10/31/09	FRANKED MAIL	367.89
11-25	OP	9USPS10003	10/01/09	10/31/09	FRANKED MAIL	1,456.31
11-30	SF	DY091100346	11/20/09	12/01/09	FRANKED MAIL	-4.90
12-28	O5	9M2612511	11/09/09	11/09/09	FRANKED MAIL	2,112.43
12-29	O4	NW200901101	11/01/09	11/30/09	FRANKED MAIL	159.98
12-31	SF	DY091200390	12/20/09	12/31/09	FRANKED MAIL	-29.40
FRANKED MAIL TOTALS:						35,923.80
PERSONNEL COMPENSATION						
BROCIOUS, REBECCA A					10,000.00	11,000.00
COGAN, SARAH E					7,499.99	7,499.99
CRONIN, MARY C					1,000.00	1,000.00
DAVIS, AARON					9,666.67	9,666.67
DO					13,333.34	13,333.34
DROBNYK, JOSHUA A					12,333.33	12,333.33
DUNN SR, WESLEY W					5,874.99	5,874.99
FABRICATORE, JOSEPH B.					21,125.01	21,125.01

		GIAMPA,SLOAN D	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	11,500.01
		HENRY,DOROTHY K	10/01/09	12/31/09	SCHEDULER/OFFICE MANAGER	16,250.00
		LAQUINTANO,LEE G	10/01/09	12/31/09	OFFICE MANAGER	11,999.99
		MACKNOSKY III,PAUL J	10/01/09	12/31/09	DISTRICT DIRECTOR	24,999.99
		MASON,GRAHAM H	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,749.99
		MATHIAS,SUSAN	10/01/09	12/31/09	REGIONAL COORDINATOR	15,500.00
		METWALLI,APRIL B	10/01/09	12/31/09	CHIEF OF STAFF	35,701.25
		RONGIONE,VINCENT	10/01/09	11/30/09	DIR OF COMMUNCTNS & SPEC PROJE	12,916.66
		DO	10/01/09	10/31/09	DIR OF COMMUNCTNS & SPEC PROJE (OTHER COMPENSATION)	2,583.33
		DO	12/01/09	12/29/09	LEGISLATIVE DIRECTOR	-9,687.49
		SMITH,AMANDA L	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,999.99
		SMURKOWSKI,DEBRA	10/01/09	12/31/09	PART-TIME EMPLOYEE	7,749.99
		SPIELLER,ROSEMARIE E	10/01/09	12/31/09	CASEWORKER	7,749.99
		STARK,PHILIP R	09/01/09	09/30/09	CONSTITUENT SERVICE DIRECTOR	-62.50
		TOTH,JOSEPH A	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	14,500.01
		ZYGMUNT,EDWARD J	10/01/09	12/31/09	FIELD REPRESENTATIVE	15,500.00
					PERSONNEL COMPENSATION TOTALS:	274,784.54
		TRAVEL				
10-07	P1	10PA1000001 APRIL METWALLI	09/19/09	09/19/09	COMMERCIAL TRANSPORTATION	529.60
10-07	P1	10PA1000002 DO	09/17/09	09/18/09	LODGING	87.20
10-07	P1	10PA1000018 GRAHAM H MASON	08/16/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	255.35
10-07	P1	10PA1000011 HON. CHRISTOPHER P CARNEY	09/23/09	09/23/09	TAXI, PARKING, TOLLS	15.00
10-07	P1	10PA1000012 DO	09/23/09	09/23/09	TAXI, PARKING, TOLLS	15.00
10-07	P1	10PA1000013 DO	09/25/09	09/25/09	TAXI, PARKING, TOLLS	15.00
10-07	P1	10PA1000017 DO	09/17/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	588.50
10-08	P1	10PA1000003 APRIL METWALLI	09/17/09	09/18/09	LODGING	87.20
10-08	P1	10PA1000019 VINCENT RONGIONE	03/13/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	963.00
10-08	P1	10PA1000020 DO	08/16/09	08/17/09	LODGING	130.90
10-08	P1	10PA1000021 DO	08/24/09	08/25/09	LODGING	88.00
10-26	P1	10PA1000032 APRIL METWALLI	09/27/09	09/27/09	COMMERCIAL TRANSPORTATION	579.60
10-26	P1	10PA1000026 EDWARD ZYGMUNT	09/01/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	382.00
11-04	P1	10PA1000036 JOSEPH B. FABRICATORE	09/08/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	485.00
11-13	P1	10PA1000047 EDWARD ZYGMUNT	10/01/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	764.50
11-13	P1	10PA1000050 SUSAN MATHIAS	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	186.00
11-30	P1	10PA1000052 GRAHAM H MASON	11/12/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	185.00
11-30	P1	10PA1000053 HON. CHRISTOPHER P CARNEY	10/16/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	1,432.00
12-01	P1	10PA1000061 JOSEPH A. TOTH	11/05/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	262.50
12-02	P1	10PA1000060 DO	11/05/09	11/06/09	LODGING	91.30
12-04	P1	10PA1000068 SUSAN MATHIAS	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	326.50
12-18	P1	10PA1000094 GRAHAM H MASON	11/12/09	11/13/09	LODGING	97.01
12-29	P1	10PA1000091 DEBRA SMURKOWSKI	11/23/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	95.00
12-29	P1	10PA1000087 JOSHUA DROBNYK	11/22/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	255.00
12-29	P1	10PA1000090 DO	11/22/09	11/25/09	LODGING	274.90
					TRAVEL TOTALS:	8,191.06
		RENT, COMMUNICATION, UTILITIES				
10-07	P1	10PA1000014 ACTION 1 TELEPHONE	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	86.50
10-07	P1	10PA1000016 LEE G LAQUINTANO	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	10.42
10-07	P1	10PA1000015 VERIZON PENNSYLVANIA	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	227.60
10-20	P9	PA1002R0910 DEVELOPMENT ALLIANCE GROUP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	831.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER P. CARNEY—Con.						
10-20	P9	PA1001R0910	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
10-20	P9	PA1003R0910	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	835.00
10-26	P1	10PA1000023	08/31/09	09/30/09	UTILITIES	187.83
10-26	P1	10PA1000024	08/28/09	09/29/09	UTILITIES	64.47
10-27	P1	10PA1000031	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	12.10
10-27	P1	10PA1000034	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	251.01
10-27	P1	10PA1000035	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	392.14
10-30	S5	DY091000577	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001185	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	97.50
10-30	S5	DY091004873	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	498.39
10-30	S5	DY091008776	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	102.88
11-04	P1	10PA1000041	10/01/09	10/30/09	TELECOM SVC, EQUIP & TOLLS	82.00
11-04	P1	10PA1000039	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	480.80
11-04	P1	10PA1000040	09/14/09	10/12/09	UTILITIES	22.78
11-04	P1	10PA1000045	10/15/09	01/15/10	UTILITIES	80.00
11-04	P1	10PA1000044	09/13/09	10/12/09	UTILITIES	95.50
11-13	P1	10PA1000049	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	218.09
11-20	P9	PA1002R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	831.25
11-20	P9	PA1001R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
11-20	P9	PA1003R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	835.00
11-30	S5	DY0910B0537	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B1140	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	DY0910B4084	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	452.85
11-30	S5	DY0910B7721	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	138.07
12-01	P1	10PA1000065	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	12.10
12-02	P1	10PA1000058	09/29/09	10/29/09	UTILITIES	33.88
12-04	P1	10PA1000072	10/12/09	11/10/09	UTILITIES	154.53
12-04	P1	10PA1000074	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	279.01
12-04	P1	10PA1000075	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	385.06
12-07	P1	10PA1000071	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	550.38
12-08	P1	10PA1000079	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	55.91
12-10	P1	10PA1000073	10/12/09	11/10/09	UTILITIES	22.77
12-15	P1	10PA1000059	10/01/09	10/30/09	UTILITIES	130.20
12-18	P1	10PA1000097	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	372.25
12-18	P9	PA1002R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	831.25
12-18	P9	PA1001R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
12-18	P9	PA1003R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	835.00
12-18	P1	10PA1000099	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	303.30
12-18	P1	10PA1000101	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	249.99
12-28	S5	DY091100530	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	224.00
12-28	S5	DY091101114	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	105.00
12-28	S5	DY091104686	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	472.46
12-28	S5	DY091108493	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	84.73
RENT, COMMUNICATION, UTILITIES TOTALS:						19,636.25

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PRINTING AND REPRODUCTION							
10-07	P1	10PA1000022	ACCURATE WORD LLC.	09/25/09	09/25/09	PRINTING AND REPRODUCTION	61.85
10-26	P1	10PA1000033	DO	10/09/09	10/09/09	PRINTING AND REPRODUCTION	31.90
10-26	P1	10PA1000030	DAVID L. ANDRUKITUS, INC.	10/02/09	10/02/09	PRINTING AND REPRODUCTION	385.10
10-27	OP	09GPO090901	PUBLIC PRINTER	05/07/09	05/07/09	PRINTING AND REPRODUCTION	445.50
10-29	S3	09302000183		10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
11-13	P1	10PA1000048	MAD DOG MAIL	09/23/09	09/23/09	PRINTING AND REPRODUCTION	30,051.63
11-20	S3	09324000171		11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	181.40
11-20	P5	9M2612504	DAVID L. ANDRUKITUS, INC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION	2,211.10
12-02	P1	10PA1000056	ACCURATE WORD LLC.	11/18/09	11/18/09	PRINTING AND REPRODUCTION	31.90
12-02	P1	10PA1000057	DO	11/06/09	11/06/09	PRINTING AND REPRODUCTION	31.90
12-18	P1	10PA1000100	DO	11/25/09	11/25/09	PRINTING AND REPRODUCTION	31.90
12-28	S3	09362000170		12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	34.56
PRINTING AND REPRODUCTION TOTALS:							33,505.14
OTHER SERVICES							
10-07	P1	10PA1000008	WASTE MGMT OF WEST VIRGINIA	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	58.96
10-20	P9	OPR09007810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09007910	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-26	P1	10PA1000025	EAGLE JANITORIAL SUPPLY	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	53.00
10-26	P1	10PA1000029	MIKE MARICHAK	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	140.00
10-26	P1	10PA1000028	WASTE MGMT OF WEST VIRGINIA	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	62.26
11-04	P1	10PA1000043	DO	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	84.50
11-13	P1	10PA1000046	MILLERS CLEANING SERVICE	10/13/09	10/13/09	JANITORIAL & MAINTENANCE SVCS	31.50
11-20	P9	OPR09007811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09007911	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-25	P1	10PA1000055	EAGLE JANITORIAL SUPPLY	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	53.00
11-25	P1	10PA1000054	MIKE MARICHAK	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	140.00
12-18	P9	OPR09007812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09007912	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-18	P1	10PA1000104	MIKE MARICHAK	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	140.00
12-18	P1	10PA10RW103	MILLERS CLEANING SERVICE	11/10/09	11/10/09	JANITORIAL & MAINTENANCE SVCS	31.50
12-18	P1	10PA1000086	DO	09/08/09	09/08/09	JANITORIAL & MAINTENANCE SVCS	31.50
12-18	P1	10PA1000092	WASTE MGMT OF WEST VIRGINIA	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	59.71
OTHER SERVICES TOTALS:							10,980.93
SUPPLIES AND MATERIALS							
10-07	P1	10PA1000007	APRIL METWALLI	09/01/09	09/01/09	FOOD & BEVERAGE	99.47
10-07	C2	NW200928002	BOISE CASCADE	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	146.80
10-07	C2	NW200928002	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	90.59
10-07	C2	NW200928002	DO	09/28/09	09/28/09	FOOD & BEVERAGE	18.91
10-07	C2	NW200928002	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	200.12
10-07	P1	10PA1000010	HON. CHRISTOPHER P CARNEY	09/18/09	09/18/09	FOOD & BEVERAGE	27.83
10-07	P1	10PA1000005	SUSAN MATHIAS	08/17/09	08/17/09	FOOD & BEVERAGE	4.99
10-07	P1	10PA1000006	DO	08/13/09	08/17/09	OFFICE SUPPLIES OUTSIDE	262.57
10-07	P1	10PA1000009	THE TIMES - TRIBUNE	09/22/09	09/22/10	PUBLICATION REF MATERIAL	112.68
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/28/09	08/28/09	BOTTLED WATER	22.99
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10PA1000004	SUSAN MATHIAS	08/04/09	08/04/09	HABITATION EXPENSES	9.99
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER P. CARNEY—Con.						
10-26	C1	NW200929606	DO	09/29/09 09/29/09 BOTTLED WATER	35.98	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-28	C2	NW200930101	BOISE CASCADE	10/05/09 10/05/09 FOOD & BEVERAGE	31.63	
10-28	C2	NW200930101	DO	10/05/09 10/05/09 OFFICE SUPPLIES OUTSIDE	52.74	
10-30	SF	DY091000084		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-198.00	
10-30	SF	DY091000712		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-4.05	
10-30	S1	DY091000412		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	713.63	
11-04	P1	10PA1000042	AARON DAVIS	10/05/09 10/05/09 OFFICE SUPPLIES OUTSIDE	145.49	
11-04	P1	10PA1000037	EDWARD ZYGMUNT	10/07/09 10/07/09 FOOD & BEVERAGE	15.00	
11-04	P1	10PA1000038	DO	10/01/09 10/01/09 FOOD & BEVERAGE	12.00	
11-06	C2	NW200931002	BOISE CASCADE	10/20/09 10/20/09 FOOD & BEVERAGE	39.82	
11-06	C2	NW200931002	DO	10/20/09 10/20/09 OFFICE SUPPLIES OUTSIDE	69.57	
11-06	C2	NW200931002	DO	10/20/09 10/20/09 FOOD & BEVERAGE	91.32	
11-06	C2	NW200931002	DO	10/20/09 10/20/09 OFFICE SUPPLIES OUTSIDE	38.40	
11-06	C2	NW200931002	DO	10/21/09 10/21/09 OFFICE SUPPLIES OUTSIDE	637.14	
11-06	C2	NW200931002	DO	10/27/09 10/27/09 FOOD & BEVERAGE	23.85	
11-06	C2	NW200931002	DO	10/27/09 10/27/09 OFFICE SUPPLIES OUTSIDE	23.00	
11-20	C1	NW200932304	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932304	DO	10/28/09 10/28/09 BOTTLED WATER	32.99	
11-20	C1	NW200932304	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-30	HV	10A90100022		11/03/09 11/03/09 FRAMING (TRANSFER)	31.00	
11-30	SF	DY091100072		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-18.00	
11-30	SF	DY091100620		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	S1	DY091100409		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	137.05	
12-01	P1	10PA1000062	JOSEPH A. TOTH	11/06/09 11/06/09 FOOD & BEVERAGE	7.60	
12-01	P1	10PA1000063	DO	11/05/09 11/05/09 FOOD & BEVERAGE	7.18	
12-01	P1	10PA1000064	DO	11/05/09 11/05/09 FOOD & BEVERAGE	8.56	
12-04	C2	NW200933801	BOISE CASCADE	11/16/09 11/16/09 FOOD & BEVERAGE	41.46	
12-04	C2	NW200933801	DO	11/16/09 11/16/09 OFFICE SUPPLIES OUTSIDE	16.14	
12-04	C2	NW200933801	DO	11/24/09 11/24/09 FOOD & BEVERAGE	4.08	
12-04	C2	NW200933801	DO	11/24/09 11/24/09 OFFICE SUPPLIES OUTSIDE	44.31	
12-04	C2	NW200933801	DO	11/24/09 11/24/09 FOOD & BEVERAGE	12.86	
12-04	C2	NW200933801	DO	11/12/09 11/12/09 OFFICE SUPPLIES OUTSIDE	94.02	
12-04	P1	10PA1000066	LEE G LAQUINTANO	11/06/09 11/06/09 FOOD & BEVERAGE	98.79	
12-04	P1	10PA1000067	DO	11/06/09 11/06/09 FOOD & BEVERAGE	28.35	
12-04	P1	10PA1000069	ROSEMARIE E SPIELLER	10/15/09 10/15/09 FOOD & BEVERAGE	10.00	
12-04	P1	10PA1000070	DO	10/13/09 10/13/09 FOOD & BEVERAGE	17.00	
12-08	P1	10PA1000076	LEE G LAQUINTANO	11/06/09 11/06/09 FOOD & BEVERAGE	14.78	
12-08	P1	10PA1000077	DO	11/03/09 11/03/09 OFFICE SUPPLIES OUTSIDE	23.28	
12-08	P1	10PA1000078	DO	11/03/09 11/03/09 OFFICE SUPPLIES OUTSIDE	25.89	
12-08	P1	10PA1000080	DO	11/06/09 11/06/09 FOOD & BEVERAGE	9.62	
12-09	P1	10PA1000081	SUSAN MATHIAS	10/25/09 10/25/09 OFFICE SUPPLIES OUTSIDE	22.99	
12-09	P1	10PA1000082	DO	10/29/09 10/29/09 FOOD & BEVERAGE	15.00	

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FRANKED MAIL	17,749.21	3,969.10
PERSONNEL COMPENSATION	902,738.45	304,407.78
PERSONNEL BENEFITS	450.52	0.00
TRAVEL	58,222.83	16,766.48
RENT, COMMUNICATION, UTILITIES	77,141.73	20,488.74
PRINTING AND REPRODUCTION	24,107.05	1,476.84
OTHER SERVICES	52,876.00	10,853.00
SUPPLIES AND MATERIALS	47,155.93	16,636.31
EQUIPMENT	3,778.32	1,371.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,184,220.04	375,969.65
OFFICE TOTALS:	1,184,220.04	375,969.65

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL			43.42
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL			88.24
12-29	0P	9USPS110004	DO	11/01/09	11/30/09	FRANKED MAIL			409.92
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL			3,431.47
12-31	SF	DY091200375	.....	12/20/09	12/31/09	FRANKED MAIL			-3.95
								FRANKED MAIL TOTALS:	3,969.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANDRE CARSON—Con.						
PERSONNEL COMPENSATION						
		AHMED,UMAR	10/01/09 12/31/09	POLICY ADVISOR & LEGIS. COUNS.	11,000.00	
		BENNETT,NATHANIEL C	10/01/09 12/31/09	LEGIS ASST/DEP COMM DIR	12,666.67	
		CRAIG, JARNELL B.	10/01/09 12/31/09	FIELD REPRESENTATIVE	15,000.00	
		DOTSON, DANI M.	10/01/09 12/31/09	CASE WORKER	16,000.00	
		HOLLAND,LAUREN J	09/23/09 12/31/09	EXECUTIVE ASSISTANT	17,083.33	
		JONES, GLENDAL E	12/08/09 12/31/09	DIR OF COMM & INTERGOV AFFAIRS	4,152.78	
		KENDRICK,KASEY L	10/01/09 12/31/09	SCHEDULER	17,333.33	
		KLAPPER,MATTHEW S	10/01/09 12/31/09	STAFF ASSISTANT	10,000.00	
		MARTIN, ANDREA D.	12/01/09 12/15/09	SHARED EMPLOYEE	1,180.56	
		MCATHEY, TAMMY	10/08/09 12/31/09	LEGISLATIVE DIRECTOR	19,461.11	
		NEALY,KENNETH W	12/01/09 12/31/09	CHIEF OF STAFF	10,299.08	
		DO	10/01/09 11/30/09	DEPUTY CHIEF OF STAFF/COUNSEL	21,534.25	
		OHLEMILLER,JUSTIN K	10/01/09 11/30/09	DIR INTRGOV AFR/INDIANA COM DR	16,250.00	
		DO	12/01/09 12/31/09	DISTRICT DIRECTOR	7,500.00	
		QUIGLEY,ELLEN W	10/01/09 12/31/09	CHIEF OF STAFF	35,000.00	
		SALAAM,AMIRAH S	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	15,000.00	
		SCOTT,ANDREA M	10/01/09 12/31/09	CASEWORKER	16,000.00	
		SIMS,MEGAN S	10/05/09 12/31/09	PART-TIME EMPLOYEE	9,280.00	
		SURRETT, CLYDONNA Y.	10/01/09 12/31/09	CASE WORKER	16,000.00	
		SUTTON,GEORGE	12/01/09 12/31/09	PART-TIME EMPLOYEE	1,916.67	
		DO	10/01/09 11/30/09	STAFF ASSISTANT	5,750.00	
		THORPE,NATALIE J	12/01/09 12/31/09	SHARED EMPLOYEE	2,000.00	
		WASHINGTON,TORREY R	10/01/09 12/31/09	STAFF ASSISTANT	9,000.00	
		ZAMAN,NIDA	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	15,000.00	
PERSONNEL COMPENSATION TOTALS:					304,407.78	
TRAVEL						
10-05	P1	10IN0700001 ANDREA M SCOTT	09/27/09 09/27/09	COMMERCIAL TRANSPORTATION	40.00	
10-05	P1	10IN0700002 DO	09/23/09 09/27/09	TRAVEL REIMBURSEMENT	87.14	
10-05	P1	10IN0700003 KASEY KENDRICK	09/27/09 09/27/09	COMMERCIAL TRANSPORTATION	50.00	
10-09	P1	10IN0700004 AMIRAH S SALAAM	09/25/09 09/25/09	TAXI, PARKING, TOLLS	10.00	
10-09	P1	10IN0700005 DO	09/24/09 09/25/09	TAXI, PARKING, TOLLS	40.00	
10-14	P1	10IN0700015 CITIBANK GOV CARD SERVICE	08/30/09 09/22/09	TRAVEL REIMBURSEMENT	4,159.36	
10-20	P9	INO701LO910 FORD MOTOR CREDIT	10/01/09 10/31/09	AUTOMOBILE LEASES	748.65	
10-28	P1	10IN0700021 LAUREN HOLLAND	09/24/09 09/24/09	TAXI, PARKING, TOLLS	13.00	
11-10	P1	10IN0700036 ELLEN QUIGLEY	10/28/09 10/29/09	LODGING	262.20	
11-10	P1	10IN0700037 DO	10/28/09 10/29/09	TAXI, PARKING, TOLLS	18.00	
11-13	P1	10IN0700041 KENNETH NEALY	09/24/09 09/24/09	TAXI, PARKING, TOLLS	9.75	
11-13	P1	10IN0700042 UMAR AHMED	09/25/09 09/25/09	TAXI, PARKING, TOLLS	16.25	
11-17	P1	10IN0700043 NIDA ZAMAN	09/24/09 09/24/09	TAXI, PARKING, TOLLS	13.00	
11-17	P1	10IN0700044 DO	09/02/09 09/03/09	LODGING	206.57	
11-18	P1	10IN0700050 JUSTIN K OHLEMILLER	11/05/09 11/07/09	COMMERCIAL TRANSPORTATION	50.00	
11-18	P1	10IN0700051 DO	11/05/09 11/07/09	TRAVEL REIMBURSEMENT	30.49	

11-18	P1	10IN0700052	DO	11/05/09	11/07/09	TAXI, PARKING, TOLLS	36.00
11-19	P1	10IN0700054	TORREY R WASHINGTON	11/09/09	11/09/09	TAXI, PARKING, TOLLS	2.00
11-20	P9	IN0701L0911	CHASE MANHATTAN BANK (FORD CR)	11/01/09	11/30/09	AUTOMOBILE LEASES	748.65
11-24	P1	10IN0700045	CITIBANK GOV CARD SERVICE	09/21/09	10/28/09	TRAVEL REIMBURSEMENT	5,368.67
12-16	P1	10IN0700069	KENNETH NEALY	12/02/09	12/04/09	TAXI, PARKING, TOLLS	40.00
12-16	P1	10IN0700070	DO	12/02/09	12/04/09	MEALS	35.69
12-16	P1	10IN0700071	DO	11/10/09	11/12/09	MEALS	21.98
12-16	P1	10IN0700072	DO	11/10/09	11/12/09	TAXI, PARKING, TOLLS	40.00
12-18	P9	IN0701L0912	CHASE MANHATTAN BANK (FORD CR)	12/01/09	12/31/09	AUTOMOBILE LEASES	748.65
12-24	P1	10IN0700076	CITIBANK GOV CARD SERVICE	10/30/09	12/02/09	TRAVEL REIMBURSEMENT	3,970.43
							16,766.48
RENT, COMMUNICATION, UTILITIES							
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	18.81
10-08	CB	NW910071848	DO	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	17.59
10-14	P1	10IN0700014	ATT	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	723.62
10-14	P1	10IN0700012	JARNELL BURKS CRAIG	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	18.19
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	10.66
10-20	P9	IN0701R0910	CENTER TOWNSHIP OF MARION CNTY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,527.95
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-26	P1	10IN0700018	VERIZON WIRELESS	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	145.44
10-29	S3	09302G00038	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	30.00
10-29	S4	09302001021	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	79.50
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	18.61
10-30	S5	DY091000300	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091000980	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091003253	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	752.75
10-30	S5	DY091006093	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.60
10-30	S5	DY091007437	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	50.69
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	13.62
11-12	P1	10IN0700039	AT&T	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	715.50
11-14	CB	NW911121855	UNITED PARCEL SERVICE	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	21.00
11-19	CB	NW911181858	DO	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	6.12
11-20	P9	IN0701R0911	CENTER TOWNSHIP OF MARION CNTY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,527.95
11-23	S3	09327G00033	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	10.00
11-30	S4	09334001019	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	275.00
11-30	S5	DY0910B0286	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B0935	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY0910B2796	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	913.77
11-30	S5	DY0910B5092	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.60
11-30	S5	DY0910B6417	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.35
11-30	P1	10IN0700055	VERIZON WIRELESS	10/04/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	145.44
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-17	CB	NW912161850	DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-18	P9	IN0701R0912	CENTER TOWNSHIP OF MARION CNTY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,527.95
12-23	P1	10IN0700075	AT&T	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	704.42
12-28	S3	09362G00031	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	63.00
12-28	S4	09362001019	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	79.50
12-28	S5	DY091100280	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091100909	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	127.50

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANDRE CARSON—Con.						
12-28	S5	DY091103092	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)		807.72
12-28	S5	DY091105862	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)		67.60
12-28	S5	DY091107183	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)		27.11
12-30	P1	10IN0700077	12/10/09 12/10/09	TEMPORARY SPACE RENTAL		250.00
12-30	P1	10IN0700078	11/05/09 12/04/09	TELECOM SVC, EQUIP & TOLLS		182.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,488.74
PRINTING AND REPRODUCTION						
10-14	P1	10IN0700006	07/22/09 07/22/09	PRINTING AND REPRODUCTION		743.65
10-14	P1	10IN0700009	09/29/09 09/29/09	PRINTING AND REPRODUCTION		33.50
10-14	P1	10IN0700010	09/02/09 09/02/09	PRINTING AND REPRODUCTION		140.50
10-26	P1	10IN0700016	10/05/09 10/05/09	PRINTING AND REPRODUCTION		100.50
10-28	P1	10IN0700019	10/16/09 10/16/09	PRINTING AND REPRODUCTION		40.00
10-28	P1	10IN0700020	10/07/09 10/07/09	PRINTING AND REPRODUCTION		40.00
10-29	S3	09302000093	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)		123.20
11-12	P1	10IN0700040	10/22/09 10/22/09	PRINTING AND REPRODUCTION		33.50
12-16	P1	10IN0700073	07/08/09 09/22/09	PRINTING AND REPRODUCTION		221.99
					PRINTING AND REPRODUCTION TOTALS:	1,476.84
OTHER SERVICES						
10-20	P9	0FP09038810	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00
10-20	P9	0PR09063310	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS		1,900.00
10-26	P1	10IN0700017	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
11-12	P1	10IN0700038	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
11-20	P9	0FP09038811	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00
11-20	P9	0PR09063311	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS		1,900.00
12-01	F1	NN000029174	09/15/09 09/15/09	TRAINING EXPENSES		113.00
12-16	P1	10IN0700064	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		150.00
12-18	P9	0FP09038812	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00
12-18	P9	0PR09063312	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	10,853.00
SUPPLIES AND MATERIALS						
10-08	C1	NW200928002	08/31/09 08/31/09	BOTTLED WATER		8.00
10-08	C1	NW200928002	08/13/09 08/13/09	BOTTLED WATER		30.00
10-08	C1	NW200928002	08/31/09 08/31/09	BOTTLED WATER		2.00
10-14	P1	10IN0700013	09/18/09 09/18/09	PUBLICATION REF MATERIAL		20.00
10-14	P1	10IN0700011	06/16/09 06/16/09	OFFICE SUPPLIES OUTSIDE		1,168.74
10-14	P1	10IN0700007	08/01/09 07/31/10	PUBLICATION REF MATERIAL		134.29
10-14	P1	10IN0700008	09/23/09 10/20/09	PUBLICATION REF MATERIAL		31.30
10-26	C1	NW200929602	09/30/09 09/30/09	BOTTLED WATER		8.00
10-26	C1	NW200929602	09/14/09 09/14/09	BOTTLED WATER		15.00
10-26	C1	NW200929602	09/17/09 09/17/09	BOTTLED WATER		6.99
10-26	C1	NW200929602	09/30/09 09/30/09	BOTTLED WATER		2.00
10-27	P1	10CHS000013	10/22/09 10/22/09	PUBLICATION REF MATERIAL		7,000.00
10-28	HV	10A90100004	09/28/09 09/28/09	FRAMING (TRANSFER)		251.00

10-28	P1	10IN0700022	RITE QUALITY OFFICE SUPPLY	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	112.60
10-28	P1	10IN0700023	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	308.42
10-28	P1	10IN0700024	DO	05/11/09	05/11/09	OFFICE SUPPLIES OUTSIDE	225.25
10-28	P1	10IN0700025	DO	05/01/09	05/01/09	OFFICE SUPPLIES OUTSIDE	25.95
10-28	P1	10IN0700026	DO	04/20/09	04/20/09	OFFICE SUPPLIES OUTSIDE	128.96
10-28	P1	10IN0700027	DO	04/13/09	04/13/09	OFFICE SUPPLIES OUTSIDE	638.67
10-28	P1	10IN0700028	DO	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	161.74
10-28	P1	10IN0700029	DO	01/21/09	01/21/09	OFFICE SUPPLIES OUTSIDE	1,972.84
10-28	P1	10IN0700030	DO	04/03/09	04/03/09	OFFICE SUPPLIES OUTSIDE	157.66
10-28	P1	10IN0700031	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	28.75
10-28	P1	10IN0700032	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	132.93
10-28	P1	10IN0700033	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	227.93
10-28	P1	10IN0700034	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	14.17
10-30	SF	DY091000071	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
10-30	SF	DY091000699	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-6.00
10-30	S1	DY091000221	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	409.12
10-30	P1	10IN0700035	THE WASHINGTON POST	11/13/09	04/30/10	PUBLICATION REF MATERIAL	70.56
11-10	P2	OSS68553	GEMPLASER	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	143.58
11-10	P2	OSS68553	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	131.98
11-10	P2	OSS68553	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	131.98
11-10	P2	OSS68553	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	131.98
11-13	P1	10IN0700047	KENNETH NEALY	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	16.95
11-13	P1	10IN0700048	LAUREN HOLLAND	10/31/09	10/31/09	OFFICE SUPPLIES OUTSIDE	25.43
11-13	P1	10IN0700046	THE NEW YORK TIMES	10/21/09	11/17/09	PUBLICATION REF MATERIAL	31.38
11-17	P1	10IN0700049	RITE QUALITY OFFICE SUPPLY	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	82.78
11-18	P1	10IN0700053	KASEY KENDRICK	11/10/09	11/10/09	FOOD & BEVERAGE	9.49
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/02/09	10/02/09	BOTTLED WATER	15.00
11-20	C1	NW200932302	DO	10/13/09	10/13/09	BOTTLED WATER	16.99
11-20	C1	NW200932302	DO	10/09/09	10/09/09	BOTTLED WATER	15.00
11-20	C1	NW200932302	DO	10/23/09	10/23/09	BOTTLED WATER	20.00
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-25	P1	10IN0700056	ELLEN QUIGLEY	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	256.78
11-25	P1	10IN0700057	RITE QUALITY OFFICE SUPPLY	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	13.55
11-25	P1	10IN0700058	US YELLOW PAGES	11/05/09	02/03/10	PUBLICATION REF MATERIAL	342.00
11-30	HV	10A90100022	.....	11/03/09	11/03/09	FRAMING (TRANSFER)	62.00
11-30	S1	DY091100220	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	128.16
12-16	P1	10IN0700067	JARNELL BURKS CRAIG	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	162.63
12-16	P1	10IN0700059	RITE QUALITY OFFICE SUPPLY	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	171.52
12-16	P1	10IN0700062	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	426.66
12-16	P1	10IN0700068	THE ECONOMIST	11/17/09	11/16/10	PUBLICATION REF MATERIAL	134.62
12-16	P1	10IN0700066	THE NEW YORK TIMES	11/18/09	12/15/09	PUBLICATION REF MATERIAL	62.76
12-16	P1	10IN0700061	THE WEEK	12/01/09	12/01/10	PUBLICATION REF MATERIAL	59.00
12-16	P1	10IN0700065	TORREY R WASHINGTON	11/25/09	11/25/09	BOTTLED WATER	4.49
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/05/09	11/05/09	BOTTLED WATER	20.00
12-24	C1	NW200935702	DO	11/16/09	11/16/09	BOTTLED WATER	43.98
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	P1	10IN0700060	RITE QUALITY OFFICE SUPPLY	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	232.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANDRE CARSON—Con.						
12-30	P1	10IN0700063	IBJ	02/08/10 02/07/11 PUBLICATION REF MATERIAL		79.00
12-31	SF	DY091200069		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)		—18.00
12-31	SF	DY091200681		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)		—4.05
12-31	S1	DY091200221		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)		399.61
SUPPLIES AND MATERIALS TOTALS:						16,636.31
EQUIPMENT						
10-08	F2	RN000028759	CAPITOL IDEA TECHNOLOGY, INC.	09/30/09 09/30/09 COMP HARDWARE PURCH – \$25000		865.00
10-30	S8	MA000911068		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		168.80
11-25	S8	MA000917569		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		168.80
12-30	S8	MA000923886		12/01/09 12/31/09 EQUIPMENT MAINTENANCE		168.80
EQUIPMENT TOTALS:						1,371.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						375,969.65
OFFICE TOTALS:						375,969.65
2008 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-01	P2	OSM39302	CDW GOVERNMENT INC	01/02/09 01/02/09 OFFICE SUPPLIES OUTSIDE		650.00
10-01	P2	OSM39302	DO	01/02/09 01/02/09 OFFICE SUPPLIES OUTSIDE		112.00
10-01	P2	OSM39302	DO	01/02/09 01/02/09 OFFICE SUPPLIES OUTSIDE		12.97
SUPPLIES AND MATERIALS TOTALS:						774.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:						774.97
OFFICE TOTALS:						774.97
2009 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					104,627.40	45,096.96
PERSONNEL COMPENSATION					987,756.15	291,163.89
PERSONNEL BENEFITS					928.51	0.00
TRAVEL					97,010.99	30,278.73
RENT, COMMUNICATION, UTILITIES					117,082.67	29,934.54
PRINTING AND REPRODUCTION					49,761.74	2,055.62
OTHER SERVICES					47,059.17	10,941.80
SUPPLIES AND MATERIALS					27,785.60	3,983.18
EQUIPMENT					4,021.92	926.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,436,034.15	414,381.36
OFFICE TOTALS:					1,436,034.15	414,381.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		647.96
10-30	SF	DY091000603		10/20/09 11/01/09 FRANKED MAIL		—148.30

11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	3,648.42	
11-20	05	9M2618007	DO	10/21/09	10/21/09	FRANKED MAIL	5,536.64	
11-23	05	9M2618008	DO	10/20/09	10/20/09	FRANKED MAIL	3,787.96	
12-28	05	9M2618009	DO	11/02/09	11/06/09	FRANKED MAIL	2,909.72	
12-28	05	9M2618010	DO	11/18/09	11/23/09	FRANKED MAIL	28,355.80	
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	358.76	
							FRANKED MAIL TOTALS:	45,096.96
PERSONNEL COMPENSATION								
			ALSUP, CHRISTOPHER W.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	300.00	
			BELAIR, BRENDAN M.	10/01/09	12/31/09	ADMINISTRATIVE ASSISTANT	36,000.00	
			BROOKS, JODELL	10/01/09	12/31/09	DIRECTOR OF CASEWORK	15,643.25	
			BROWNE, YOVANNA S.	10/01/09	12/31/09	CASEWORKER	12,999.99	
			BRUNSON, BEAU M.	10/01/09	12/31/09	STAFF ASSISTANT	9,000.00	
			GALLAGHER, THOMAS P.	10/01/09	12/31/09	STAFF ASSISTANT	3,999.99	
			HASSMANN, CHERYL S.	10/01/09	12/31/09	CONSTITUENT LIAISON	12,999.99	
			HOGAN, CASEY F	10/01/09	12/31/09	EXECUTIVE ASSISTANT	10,750.01	
			MADSEN, NANCY	10/01/09	12/31/09	PART-TIME EMPLOYEE	9,499.99	
			MILLER, JONAS W.	10/01/09	12/31/09	DISTRICT DIR & DEPUTY C.O.S	28,857.99	
			PALMER, VICTORIA A.	10/01/09	12/31/09	STAFF ASSISTANT	10,749.99	
			PENA, NANCY E	12/14/09	12/31/09	CONSTITUENT LIAISON	1,652.78	
			SANDEFUR, BETTY F	10/01/09	12/31/09	CONSTITUENT LIAISON	12,595.34	
			SCHANNEP, GREGORY J.	10/01/09	12/31/09	REGIONAL DIRECTOR	16,097.91	
			STALNAKER, RYAN D.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	21,499.99	
			STONE, JOHN E.	10/01/09	12/31/09	PART-TIME EMPLOYEE	22,250.01	
			STONE, ZACHARY D	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	12,749.99	
			TELLER, PAUL S.	12/01/09	12/31/09	SHARED EMPLOYEE	2,000.00	
			VANDAGRIFF, JENNIFER L	10/01/09	12/31/09	EXECUTIVE ASSISTANT	9,000.00	
			WALKER, JOHN S.	10/01/09	12/31/09	ADVISOR/COUNSELOR	28,599.99	
			WATSON, BRAD E.	11/01/09	11/01/09	PROFESSIONAL STAFF MEMBER	3,000.00	
			WELCH, CREIGHTON A	10/01/09	12/31/09	PRESS SECRETARY	9,750.01	
			WRIGHT, ADAM B	10/01/09	12/10/09	PAID INTERN	1,166.67	
							PERSONNEL COMPENSATION TOTALS:	291,163.89
TRAVEL								
10-05	P1	10TX3100001	CASEY F HOGAN	09/28/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	13.20	
10-08	P1	10TX3100008	DO	10/04/09	10/04/09	TAXI, PARKING, TOLLS	23.00	
10-09	P1	10TX3100017	CHRISTOPHER ALSUP	10/05/09	10/06/09	TAXI, PARKING, TOLLS	32.00	
10-09	P1	10TX3100016	CITIBANK GOV CARD SERVICE	09/22/09	10/01/09	COMMERCIAL TRANSPORTATION	536.21	
10-13	P1	10TX3100019	HON. JOHN R CARTER	09/29/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	70.40	
10-14	P1	10TX3100021	CASEY F HOGAN	10/05/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	14.30	
10-14	P1	10TX3100020	HON. JOHN R CARTER	10/06/09	10/06/09	TAXI, PARKING, TOLLS	8.00	
10-14	P1	10TX3100013	ZACHARY D. STONE	10/06/09	10/06/09	TAXI, PARKING, TOLLS	26.00	
10-15	P1	10TX3100024	CITIBANK GOV CARD SERVICE	08/29/09	09/28/09	GASOLINE	353.18	
10-15	P1	10TX3100026	DO	08/29/09	09/28/09	MEALS	141.75	
10-20	P9	TX3101L0910	TOYOTA FINANCIAL SERVICES	10/01/09	10/31/09	AUTOMOBILE LEASES	659.21	
10-22	P1	10TX3100042	CASEY F HOGAN	10/13/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	13.20	
10-22	P1	10TX3100031	CHERYL HASSMANN	09/29/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	57.20	
10-22	P1	10TX3100036	GREGORY J. SCHANNEP	10/03/09	10/06/09	LODGING	1,067.16	
10-22	P1	10TX3100037	DO	10/03/09	10/07/09	COMMERCIAL TRANSPORTATION	295.40	
10-22	P1	10TX3100038	DO	10/04/09	10/04/09	TAXI, PARKING, TOLLS	20.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN R. CARTER—Con.						
10-22	P1	10TX3100039	DO	10/03/09 10/07/09 MEALS	74.95	
10-22	P1	10TX3100041	HON. JOHN R CARTER	09/12/09 10/08/09 TAXI, PARKING, TOLLS	20.00	
10-22	P1	10TX3100027	RYAN D. STALNAKER	10/06/09 10/06/09 TAXI, PARKING, TOLLS	10.00	
10-23	P1	10TX3100043	HON. JOHN R CARTER	10/13/09 10/15/09 PRIVATE OWNED VEHICLE MILEAGE	35.20	
10-26	P1	10TX3100046	GREGORY J. SCHANNAP	08/04/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE	442.75	
10-26	P1	10TX3100047	DO	09/01/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE	418.00	
10-26	P1	10TX3100045	JONAS W. MILLER	09/30/09 09/30/09 MEALS	204.78	
10-29	P1	10TX3100050	CHRISTOPHER ALSUP	10/20/09 10/20/09 TAXI, PARKING, TOLLS	10.00	
10-30	P1	10TX3100053	CASEY F HOGAN	10/21/09 10/23/09 PRIVATE OWNED VEHICLE MILEAGE	13.20	
10-30	P1	10TX3100044	CITIBANK GOV CARD SERVICE	08/29/09 09/28/09 COMMERCIAL TRANSPORTATION	5,491.20	
10-30	P1	10TX3100052	HON. JOHN R CARTER	10/21/09 10/23/09 PRIVATE OWNED VEHICLE MILEAGE	35.20	
11-02	P1	10TX3100054	BETTY SANDERFUR	10/16/09 10/27/09 PRIVATE OWNED VEHICLE MILEAGE	59.95	
11-02	P1	10TX3100056	JODELL BROOKS	10/19/09 10/20/09 PRIVATE OWNED VEHICLE MILEAGE	171.05	
11-06	P1	10TX3100061	CASEY F HOGAN	10/26/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE	13.20	
11-06	P1	10TX3100062	HON. JOHN R CARTER	10/26/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE	35.20	
11-09	P1	10TX3100066	GREGORY J. SCHANNAP	10/02/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE	371.25	
11-12	P1	10TX3100072	BETTY SANDERFUR	10/30/09 11/03/09 PRIVATE OWNED VEHICLE MILEAGE	42.46	
11-18	P1	10TX3100074	CASEY F HOGAN	11/02/09 11/08/09 PRIVATE OWNED VEHICLE MILEAGE	13.20	
11-18	P1	10TX3100090	CITIBANK GOV CARD SERVICE	10/02/09 10/04/09 MEALS	128.01	
11-18	P1	10TX3100091	DO	10/02/09 10/03/09 LODGING	79.10	
11-18	P1	10TX3100092	DO	10/05/09 10/06/09 CAR RENTAL	69.54	
11-18	P1	10TX3100093	DO	10/04/09 10/06/09 GASOLINE	26.46	
11-18	P1	10TX3100073	HON. JOHN R CARTER	11/02/09 11/08/09 PRIVATE OWNED VEHICLE MILEAGE	35.20	
11-18	P1	10TX3100075	NANCY MADSEN	10/19/09 11/04/09 PRIVATE OWNED VEHICLE MILEAGE	35.00	
11-19	P1	10TX3100100	BRENDAN BELAIR	11/07/09 11/07/09 TAXI, PARKING, TOLLS	9.00	
11-19	P1	10TX3100089	CASEY F HOGAN	10/07/09 10/07/09 TAXI, PARKING, TOLLS	20.00	
11-19	P1	10TX3100080	CHERYL HASSMANN	10/30/09 11/04/09 PRIVATE OWNED VEHICLE MILEAGE	205.70	
11-19	P1	10TX3100095	CHRISTOPHER ALSUP	11/08/09 11/08/09 GASOLINE	11.17	
11-19	P1	10TX3100097	DO	11/04/09 11/07/09 LODGING	329.95	
11-19	P1	10TX3100098	DO	11/04/09 11/08/09 CAR RENTAL	290.99	
11-19	P1	10TX3100099	DO	11/04/09 11/08/09 MEALS	109.37	
11-19	P1	10TX3100081	CITIBANK GOV CARD SERVICE	10/02/09 10/26/09 MEALS	136.35	
11-19	P1	10TX3100082	DO	10/02/09 10/22/09 LODGING	433.61	
11-19	P1	10TX3100083	DO	10/07/09 10/23/09 LODGING	242.02	
11-19	P1	10TX3100084	DO	10/09/09 10/19/09 COMMERCIAL TRANSPORTATION	3,214.30	
11-19	P1	10TX3100086	DO	09/11/09 09/25/09 COMMERCIAL TRANSPORTATION	2,450.10	
11-20	P9	TX3101L0911	TOYOTA FINANCIAL SERVICES	11/01/09 11/30/09 AUTOMOBILE LEASES	659.21	
11-24	P1	10TX3100101	CASEY F HOGAN	11/16/09 11/17/09 PRIVATE OWNED VEHICLE MILEAGE	39.60	
11-30	P1	10TX3100096	CHRISTOPHER ALSUP	11/04/09 11/04/09 COMMERCIAL TRANSPORTATION	20.00	
11-30	P1	10TX3100104	HON. JOHN R CARTER	10/18/09 11/10/09 TAXI, PARKING, TOLLS	20.00	
12-02	P1	10TX3100113	CASEY F HOGAN	11/18/09 11/18/09 PRIVATE OWNED VEHICLE MILEAGE	6.60	
12-03	P1	10TX3100118	BETTY SANDERFUR	11/17/09 11/19/09 PRIVATE OWNED VEHICLE MILEAGE	33.00	
12-03	P1	10TX3100116	YOVANNA BROWNE	10/19/09 10/19/09 PRIVATE OWNED VEHICLE MILEAGE	50.60	

12-07	P1	10TX3100131	RYAN D. STALNAKER	11/17/09	11/23/09	MEALS	56.16
12-07	P1	10TX3100132	DO	11/18/09	11/19/09	LODGING	163.84
12-07	P1	10TX3100133	DO	11/17/09	11/23/09	COMMERCIAL TRANSPORTATION	40.00
12-07	P1	10TX3100134	DO	11/19/09	11/19/09	GASOLINE	14.75
12-07	P1	10TX3100135	DO	11/23/09	11/23/09	TAXI, PARKING, TOLLS	18.00
12-08	P1	10TX3100140	JONAS W. MILLER	09/15/09	11/22/09	MEALS	195.65
12-10	P1	10TX3100146	CASEY F HOGAN	12/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	6.60
12-10	P1	10TX3100143	GREGORY J. SCHANNAP	11/02/09	11/28/09	PRIVATE OWNED VEHICLE MILEAGE	387.75
12-10	P1	10TX3100145	HON. JOHN R CARTER	12/01/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	35.20
12-15	P1	10TX3100112	DO	11/16/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	35.20
12-16	P1	10TX3100153	BRENDAN BELAIR	12/08/09	12/08/09	TAXI, PARKING, TOLLS	15.00
12-16	P1	10TX3100154	CASEY F HOGAN	12/07/09	12/07/09	TAXI, PARKING, TOLLS	20.00
12-16	P1	10TX3100151	CHERYL HASSMANN	12/04/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	50.60
12-16	P1	10TX3100155	CITIBANK GOV CARD SERVICE	11/17/09	11/23/09	MEALS	253.08
12-16	P1	10TX3100156	DO	11/18/09	11/23/09	LODGING	403.69
12-16	P1	10TX3100157	DO	10/30/09	11/23/09	GASOLINE	303.16
12-16	P1	10TX3100158	DO	10/29/09	11/18/09	COMMERCIAL TRANSPORTATION	7,608.10
12-16	P1	10TX3100136	RYAN D. STALNAKER	11/17/09	11/20/09	CAR RENTAL	387.06
12-18	P1	10TX3100164	HON. JOHN R CARTER	11/12/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	112.20
12-18	P1	10TX3100165	RYAN D. STALNAKER	12/08/09	12/08/09	TAXI, PARKING, TOLLS	8.50
12-18	P9	TX3101L0912	TOYOTA FINANCIAL SERVICES	12/01/09	12/31/09	AUTOMOBILE LEASES	659.21
12-28	P1	10TX3100167	CASEY F HOGAN	12/07/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	23.10
12-28	P1	10TX3100168	HON. JOHN R CARTER	12/07/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	35.20
TRAVEL TOTALS:							30,278.73
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	16.70
10-08	P1	10TX3100009	TIME WARNER CABLE	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	66.34
10-09	P1	10TX3100011	AT&T	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	410.92
10-09	P1	10TX3100012	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	258.15
10-09	P1	10TX3100018	FEDERAL EXPRESS	09/09/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	117.03
10-13	P2	HCV0903337	VERIZON WIRELESS	09/17/09	09/17/09	TELECOM SVC, EQUIP & TOLLS	99.99
10-20	P9	TX3101R0910	ONE FINANCIAL CENTRE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,262.56
10-20	P9	TX3103R0910	TOTAL ASSETS RETURN, L.C.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,281.00
10-22	P1	10TX3100030	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	92.08
10-22	P1	10TX3100029	TXU ENERGY	09/14/09	10/11/09	UTILITIES	233.29
10-23	P1	10TX3100035	NEXTEL COMMUNICATIONS	09/09/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	238.09
10-30	S5	DY091000689	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	138.00
10-30	S5	DY091001272	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091005554	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	818.17
10-30	S5	DY091009262	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	104.89
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	9.98
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	51.67
11-06	P1	10TX3100063	TIME WARNER CABLE	11/01/09	11/30/09	UTILITIES	62.10
11-09	P1	10TX3100064	AT&T	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	411.33
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	5.53
11-17	P1	10TX3100067	CONSTITUTENT TOWN-HALL SERVICE	10/29/09	10/29/09	TELECOM SVC, EQUIP & TOLLS	2,094.06
11-17	P2	HCV1000144	VERIZON WIRELESS	10/27/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	99.99
11-19	P1	10TX3100078	AT&T	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	258.03
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	21.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN R. CARTER—Con.						
11-20	P9	TX3101R0911	ONE FINANCIAL CENTRE	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,262.56
11-20	P9	TX3104R0911	363 PROPERTIES, LTD	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,281.00
11-30	S5	DY0910B0649	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B1226	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY0910B4625	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	749.78
11-30	S5	DY0910B8190	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	149.90
11-30	P1	10TX3100105	AT&T MOBILITY	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	92.08
11-30	P1	10TX3100106	NEXTEL COMMUNICATIONS	10/09/09 11/08/09	TELECOM SVC, EQUIP & TOLLS	257.40
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	92.70
12-02	P1	10TX3100114	JOHN ERWIN STONE	09/23/09 10/23/09	TELECOM SVC, EQUIP & TOLLS	228.59
12-02	P1	10TX3100108	TIME WARNER CABLE	11/16/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	150.43
12-02	P1	10TX3100110	TXU ENERGY	10/14/09 11/14/09	UTILITIES	159.76
12-03	P1	10TX3100119	CONSTITUENT TOWN HALL SERVICES	11/04/09 11/04/09	TELECOM SVC, EQUIP & TOLLS	2,074.65
12-03	P1	10TX3100123	CONSTITUTENT TOWN-HALL SERVICE	07/21/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	2,073.93
12-03	P1	10TX3100124	DO	07/30/09 07/30/09	TELECOM SVC, EQUIP & TOLLS	2,081.67
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	20.02
12-07	P1	10TX3100129	BRENDAN BELAIR	09/07/09 11/07/09	TELECOM SVC, EQUIP & TOLLS	134.97
12-08	P1	10TX3100141	TIME WARNER CABLE	12/01/09 12/01/09	TELECOM SVC, EQUIP & TOLLS	132.67
12-10	P1	10TX3100147	JOHN ERWIN STONE	12/03/09 12/03/09	TELECOM SVC, EQUIP & TOLLS	57.33
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	38.79
12-18	P1	10TX3100160	AT&T	10/25/09 11/24/09	TELECOM SVC, EQUIP & TOLLS	411.30
12-18	P1	10TX3100161	DO	10/25/09 11/24/09	TELECOM SVC, EQUIP & TOLLS	258.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09 12/02/09	POSTAGE/COURIER/BOX RENTAL	22.90
12-18	P9	TX3101R0912	ONE FINANCIAL CENTRE	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,262.56
12-18	P9	TX3104R0912	363 PROPERTIES, LTD	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,281.00
12-28	S5	DY091100635	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091101199	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091105334	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	895.04
12-28	S5	DY091108963	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	70.71
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/14/09 12/14/09	POSTAGE/COURIER/BOX RENTAL	18.55
12-31	CB	FXF091230A	DO	12/15/09 12/15/09	POSTAGE/COURIER/BOX RENTAL	23.62
RENT, COMMUNICATION, UTILITIES TOTALS:						29,934.54
PRINTING AND REPRODUCTION						
10-14	P1	10TX3100022	ACCURATE WORD LLC.	10/07/09 10/07/09	PRINTING AND REPRODUCTION	91.95
10-14	P1	10TX3100023	DO	09/23/09 09/23/09	PRINTING AND REPRODUCTION	181.80
10-22	OP	09GP0030902	PUBLIC PRINTER	02/13/09 02/13/09	PRINTING AND REPRODUCTION	439.00
10-29	S3	09302000213	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	65.70
12-07	P1	10TX3100128	MINUTEMAN PRESS	11/06/09 11/06/09	PRINTING AND REPRODUCTION	86.17
12-10	P1	10TX3100142	ACCURATE WORD LLC.	09/11/09 09/11/09	PRINTING AND REPRODUCTION	81.95
12-16	P1	10TX3100152	DO	12/04/09 12/04/09	PRINTING AND REPRODUCTION	61.90
12-16	P1	10TX3100149	MINUTEMAN PRESS	11/03/09 11/03/09	PRINTING AND REPRODUCTION	517.00
12-28	S3	09362000195	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
12-28	P1	10TX3100169	ACCURATE WORD LLC.	12/11/09 12/11/09	PRINTING AND REPRODUCTION	505.45
PRINTING AND REPRODUCTION TOTALS:						2,055.62

OTHER SERVICES									
10-09	P1	10TX3100014	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	685.00		
10-20	P9	OSM00873410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00		
10-22	P1	10TX3100028	DAVID CARTER, INC.	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	150.00		
11-06	P1	10TX3100058	HON. JOHN R CARTER	03/11/09	10/26/09	INSURANCE	707.30		
11-12	P1	10TX3100070	ICONSTITUENT LLC	11/01/09	11/04/09	WEB DEV,HOSTNG,EMAIL & REL SVC	685.00		
11-17	P1	10TX3100059	JOHNSON INSURANCE AGENCY	10/26/09	11/02/09	INSURANCE	1,954.50		
11-20	P9	OSM00873411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00		
12-15	P1	10TX3100139	DAVID CARTER, INC.	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	150.00		
12-18	P1	10TX3100162	ICONSTITUENT LLC	12/01/09	12/08/09	WEB DEV,HOSTNG,EMAIL & REL SVC	685.00		
12-18	P9	OSM00873412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00		
							OTHER SERVICES TOTALS:	10,941.80	
SUPPLIES AND MATERIALS									
10-08	C1	NW200928005	DEER PARK	08/26/09	08/26/09	BOTTLED WATER	8.00		
10-08	C1	NW200928005	DO	08/13/09	08/13/09	BOTTLED WATER	30.00		
10-08	C1	NW200928005	DO	08/28/09	08/28/09	BOTTLED WATER	127.96		
10-08	C1	NW200928005	DO	08/26/09	08/26/09	BOTTLED WATER	2.00		
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00		
10-08	P1	10TX3100010	HEARNE DEMOCRAT	09/01/09	10/01/10	PUBLICATION REF MATERIAL	24.00		
10-09	P1	10TX3100015	BELTON JOURNAL	09/24/09	09/24/10	PUBLICATION REF MATERIAL	30.00		
10-15	P1	10TX3100025	CITIBANK GOV CARD SERVICE	08/29/09	09/28/09	AUTOMOBILE EXPENSES	135.80		
10-21	CO	102109294A	THE TAYLOR DAILY PRESS	08/27/09	09/02/10	PUBLICATION REF MATERIAL	-155.00		
10-22	P1	10TX3100033	AUSTIN-AMERICAN STATESMAN	10/23/09	11/19/09	PUBLICATION REF MATERIAL	22.00		
10-22	P1	10TX3100032	EAGLE OFFICE PRODUCTS	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	70.00		
10-22	P1	10TX3100034	SPARKLETT'S AND SIERRA SPRINGS	09/18/09	09/28/09	BOTTLED WATER	19.12		
10-22	P1	10TX3100040	STEPHENVILLE EMPIRE-TRIBUNE	10/31/09	01/09/10	PUBLICATION REF MATERIAL	50.00		
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	9.07		
10-26	C1	NW200929606	DO	09/14/09	09/14/09	BOTTLED WATER	25.00		
10-26	C1	NW200929606	DO	09/29/09	09/29/09	BOTTLED WATER	70.00		
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00		
10-30	SF	DY091000289	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-424.30		
10-30	SF	DY091000917	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-125.55		
10-30	S1	DY091000485	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	357.82		
11-02	P1	10TX3100055	BETTY SANDERFUR	10/27/09	10/27/09	FOOD & BEVERAGE	8.50		
11-02	P1	10TX3100057	JODELL BROOKS	10/19/09	10/20/09	FOOD & BEVERAGE	83.42		
11-05	P1	10TX3100060	OFFICE DEPOT CREDIT PLAN	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	401.17		
11-09	P1	10TX3100065	FAXPLUS, INC /MARKET DEV	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	182.62		
11-12	P1	10TX3100071	GEORGETOWN CHAMBER OF COMMERCE	10/28/09	10/28/09	FOOD & BEVERAGE	10.00		
11-16	CO	OYZ6260696A	THE TAYLOR DAILY PRESS	08/27/09	09/02/10	PUBLICATION REF MATERIAL	155.00		
11-19	P1	10TX3100079	AUSTIN-AMERICAN STATESMAN	11/20/09	12/17/09	PUBLICATION REF MATERIAL	22.00		
11-19	P1	10TX3100076	BRENDAN BELAIR	11/05/09	11/05/09	FOOD & BEVERAGE	51.18		
11-19	P1	10TX3100085	CITIBANK GOV CARD SERVICE	10/15/09	10/15/09	AUTOMOBILE EXPENSES	20.99		
11-19	P1	10TX3100077	EAGLE OFFICE PRODUCTS	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	120.08		
11-19	P1	10TX3100088	SPARKLETT'S AND SIERRA SPRINGS	10/26/09	10/30/09	BOTTLED WATER	26.16		
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00		
11-20	C1	NW200932305	DO	10/05/09	10/05/09	BOTTLED WATER	15.96		
11-20	C1	NW200932305	DO	10/13/09	10/13/09	BOTTLED WATER	44.99		
11-20	C1	NW200932305	DO	10/20/09	10/20/09	BOTTLED WATER	40.00		
11-20	C1	NW200932305	DO	10/28/09	10/28/09	BOTTLED WATER	74.99		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN R. CARTER—Con.						
11-20	C1	NW200932305	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-30	S1	DY091100480		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	504.81	
11-30	P1	10TX3100102	IMPACT OFFICE PRODUCTS	09/14/09 09/14/09 OFFICE SUPPLIES OUTSIDE	71.70	
11-30	P1	10TX3100103	DO	10/20/09 10/20/09 OFFICE SUPPLIES OUTSIDE	59.75	
12-02	P1	10TX3100111	BEAU M BRUNSON	11/18/09 11/18/09 OFFICE SUPPLIES OUTSIDE	91.13	
12-02	P1	10TX3100115	IMPACT OFFICE PRODUCTS	09/02/09 09/03/09 OFFICE SUPPLIES OUTSIDE	71.70	
12-02	P1	10TX3100109	PERRY OFFICE PLUS	11/09/09 11/09/09 OFFICE SUPPLIES OUTSIDE	104.69	
12-03	P1	10TX3100122	EAGLE OFFICE PRODUCTS	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE	80.59	
12-03	P1	10TX3100121	JODELL BROOKS	11/06/09 11/21/09 FOOD & BEVERAGE	33.36	
12-03	P1	10TX3100120	NANCY MADSEN	11/20/09 11/21/09 FOOD & BEVERAGE	215.34	
12-03	P1	10TX3100117	YOVANNA BROWNE	11/10/09 11/10/09 OFFICE SUPPLIES OUTSIDE	19.96	
12-09	P1	10TX3100087	GLOBAL SERVICES FORMERLY APS	11/04/09 11/04/09 OFFICE SUPPLIES OUTSIDE	7.50	
12-10	P1	10TX3100144	GREGORY J. SCHANNAP	10/21/09 11/23/09 FOOD & BEVERAGE	34.00	
12-15	P1	10TX3100125	OFFICE DEPOT CREDIT PLAN	11/02/09 11/02/09 OFFICE SUPPLIES OUTSIDE	616.92	
12-16	P1	10TX3100150	AUSTIN-AMERICAN STATESMAN	12/18/09 01/19/10 PUBLICATION REF MATERIAL	22.00	
12-16	P1	10TX3100159	CITIBANK GOV CARD SERVICE	11/11/09 11/24/09 AUTOMOBILE EXPENSES	160.16	
12-18	P1	10TX3100163	SPARKLETT'S AND SIERRA SPRINGS	12/01/09 12/01/09 BOTTLED WATER	19.16	
12-24	C1	NW200935704	DEER PARK	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935704	DO	11/10/09 11/10/09 BOTTLED WATER	61.97	
12-24	C1	NW200935704	DO	11/12/09 11/12/09 BOTTLED WATER	10.00	
12-24	C1	NW200935704	DO	11/20/09 11/20/09 BOTTLED WATER	90.92	
12-24	C1	NW200935704	DO	11/30/09 11/30/09 BOTTLED WATER	35.98	
12-24	C1	NW200935704	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-31	S1	DY091200484		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	114.56	
					SUPPLIES AND MATERIALS TOTALS:	3,983.18
EQUIPMENT						
10-30	S8	MA000909344		10/01/09 10/31/09 EQUIPMENT MAINTENANCE	247.50	
10-30	S8	PL000913509		10/01/09 10/31/09 EQUIPMENT PURCHASE - \$25000	61.38	
11-25	S8	MA000915757		11/01/09 11/30/09 EQUIPMENT MAINTENANCE	247.50	
11-25	S8	PL000920023		11/01/09 11/30/09 EQUIPMENT PURCHASE - \$25000	61.38	
12-30	S8	MA000923855		12/01/09 12/31/09 EQUIPMENT MAINTENANCE	247.50	
12-30	S8	PL000926326		12/01/09 12/31/09 EQUIPMENT PURCHASE - \$25000	61.38	
					EQUIPMENT TOTALS:	926.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	414,381.36
					OFFICE TOTALS:	414,381.36
2008 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-17	HR	489985	DAVID L. ANDRUKITUS, INC.	10/21/08 10/21/08 PRINTING AND REPRODUCTION	-208.75	
12-31	P1	10TX3100166	DO	06/18/08 06/30/08 PRINTING AND REPRODUCTION	1,021.80	
					SUPPLIES AND MATERIALS	
12-01	CO	OY26261324	OFFICEMAX #772	08/20/08 08/20/08 OFFICE SUPPLIES OUTSIDE	-104.97	
					PRINTING AND REPRODUCTION TOTALS:	813.05

12-01	CO	OY26261324	DO	07/28/08	07/28/08	OFFICE SUPPLIES OUTSIDE	-93.81
12-08	P2	OSM39567	DELL DIRECT SALES	01/18/09	01/18/09	OFFICE SUPPLIES OUTSIDE	398.00
							199.22
							SUPPLIES AND MATERIALS TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							1,012.27
							OFFICE TOTALS:
							1,012.27

2009 HON. BILL CASSIDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	105,007.26	54,586.59
PERSONNEL COMPENSATION	723,095.11	228,666.68
PERSONNEL BENEFITS	368.59	0.00
TRAVEL	72,185.28	21,552.11
RENT, COMMUNICATION, UTILITIES	110,074.28	25,155.06
PRINTING AND REPRODUCTION	62,759.06	32,388.85
OTHER SERVICES	53,508.00	14,132.50
SUPPLIES AND MATERIALS	23,600.14	4,283.12
EQUIPMENT	9,855.52	1,450.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,453.24	382,215.79
OFFICE TOTALS:	1,160,453.24	382,215.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	634.47		
10-26	O5	9M2624024	DO	09/09/09	09/09/09	FRANKED MAIL	11,428.17		
11-19	O4	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	1,150.01		
11-20	O5	9M2624029B	DO	10/01/09	10/01/09	FRANKED MAIL	10,117.46		
11-30	SF	DY091100291	.....	11/20/09	12/01/09	FRANKED MAIL	-58.31		
12-28	O5	9M2624031	UNITED STATES POSTAL SERVICE	11/04/09	11/04/09	FRANKED MAIL	12,798.50		
12-28	O5	9M2624032	DO	11/05/09	11/13/09	FRANKED MAIL	16,993.39		
12-29	OP	9USPS110004	DO	11/01/09	11/30/09	FRANKED MAIL	735.97		
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	786.93		
							FRANKED MAIL TOTALS:	54,586.59	

PERSONNEL COMPENSATION

BIAGI, MICHAEL	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	22,250.01
BOOTH, HOLLY A	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	12,249.99
BUCKLES, CRISTIN L	10/01/09	12/31/09	STAFF ASSISTANT	9,500.01
BURGES, CANDRA E	10/01/09	12/31/09	STAFF ASSISTANT	7,250.01
CLIMER, DAVID W.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	21,750.00
CORDES, CATHERINE S	10/01/09	12/31/09	STAFF ASSISTANT	6,249.99
COUHIG, BENJAMIN H	10/01/09	12/31/09	DIRECTOR OF PROJECTS	12,500.01
HANSCOM, SHAWN G	10/01/09	12/31/09	FIELD REPRESENTATIVE	8,750.01
HARTLAGE, AIMEE M.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	15,249.99
HOPPER, ANN L.	10/01/09	12/31/09	CASEWORKER DIRECTOR	18,999.99
MARIONEAUX, DALE M	10/01/09	12/31/09	GRANTS COORDINATOR	14,000.01
MCNABB, BRIAN P	10/01/09	12/31/09	DISTRICT DIRECTOR	18,000.00
PHILP, CURTIS	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,500.00
QUINN, JAMES L	10/22/09	12/31/09	CHIEF OF STAFF	24,916.66
SMITH, ALEXANDRA C	10/01/09	11/30/09	PAID INTERN	1,000.00
STUNDEBECK, MARY G.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	18,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL CASSIDY—Con.						
		WOOLRIDGE, MELISSA J	10/01/09 12/31/09	PART-TIME EMPLOYEE	4,250.01	
				PERSONNEL COMPENSATION TOTALS:	228,666.68	
		TRAVEL				
10-09	P1	10LA0600010 BRIAN P MCNABB	09/01/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	364.00	
10-09	P1	10LA0600011 MELISSA WOOLRIDGE	08/17/09 10/02/09	PRIVATE OWNED VEHICLE MILEAGE	193.75	
10-09	P1	10LA0600013 DO	09/10/09 09/10/09	MEALS	10.00	
10-13	P1	10LA0600009 BRIAN P MCNABB	09/24/09 09/24/09	COMMERCIAL TRANSPORTATION	174.70	
10-21	P1	10LA0600021 CITIBANK GOV CARD SERVICE	08/25/09 09/25/09	TRAVEL REIMBURSEMENT	3,881.59	
11-03	P1	10LA0600029 DAVID WESLEY CLIMER	08/25/09 08/29/09	TRAVEL REIMBURSEMENT	414.30	
11-03	P1	10LA0600037 MARY STUNDEBECK	01/05/09 10/23/09	PRIVATE OWNED VEHICLE MILEAGE	349.44	
11-05	P1	10LA0600030 JAMES QUINN	09/22/09 09/25/09	COMMERCIAL TRANSPORTATION	369.20	
11-10	P1	10LA0600041 BRIAN P MCNABB	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	323.44	
11-10	P1	10LA0600043 DO	10/07/09 10/07/09	MEALS	15.00	
11-10	P1	10LA0600039 JAMES QUINN	10/27/09 11/06/09	COMMERCIAL TRANSPORTATION	463.26	
11-10	P1	10LA0600040 DO	10/22/09 10/31/09	TAXI, PARKING, TOLLS	99.50	
11-24	P1	10LA0600057 CITIBANK GOV CARD SERVICE	09/28/09 10/26/09	COMMERCIAL TRANSPORTATION	4,725.10	
11-24	P1	10LA0600066 DAVID WESLEY CLIMER	11/11/09 11/13/09	TRAVEL REIMBURSEMENT	397.44	
11-24	P1	10LA0600061 MELISSA WOOLRIDGE	09/03/09 10/07/09	MEALS	40.00	
11-24	P1	10LA0600062 DO	10/22/09 10/22/09	PRIVATE OWNED VEHICLE MILEAGE	26.42	
11-30	P1	10LA0600067 JAMES QUINN	11/06/09 11/06/09	COMMERCIAL TRANSPORTATION	469.20	
11-30	P1	10LA0600068 DO	11/06/09 11/06/09	TAXI, PARKING, TOLLS	38.00	
12-02	P1	10LA0600060 SHAWN G HANSKOM	10/14/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	198.64	
12-11	P1	10LA0600074 ANN L. HOPPER	08/17/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE	179.19	
12-11	P1	10LA0600080 BRIAN P MCNABB	11/01/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	560.04	
12-11	P1	10LA0600072 JAMES QUINN	11/17/09 11/21/09	TAXI, PARKING, TOLLS	47.50	
12-11	P1	10LA0600079 SHAWN G HANSKOM	11/12/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	42.12	
12-15	P1	10LA0600084 JAMES QUINN	12/01/09 12/14/09	COMMERCIAL TRANSPORTATION	945.80	
12-15	P1	10LA0600085 DO	10/22/09 11/06/09	PRIVATE OWNED VEHICLE MILEAGE	202.80	
12-16	P1	10LA0600073 CANDRA E BURGESS	08/17/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	116.27	
12-24	P1	10LA0600087 CITIBANK GOV CARD SERVICE	11/03/09 11/27/09	TRAVEL REIMBURSEMENT	4,685.95	
12-28	P1	10LA0600089 DAVID WESLEY CLIMER	12/06/09 12/08/09	TRAVEL REIMBURSEMENT	88.56	
12-28	P1	10LA0600092 HOLLY BOOTH	12/04/09 12/06/09	TRAVEL REIMBURSEMENT	39.69	
12-28	P1	10LA0600094 JAMES QUINN	12/04/09 12/04/09	TAXI, PARKING, TOLLS	52.00	
12-28	P1	10LA0600095 DO	12/04/09 12/05/09	MEALS	749.10	
12-28	P1	10LA0600096 MARY STUNDEBECK	12/05/09 12/05/09	MEALS	474.88	
12-28	P1	10LA0600097 DO	12/06/09 12/06/09	TAXI, PARKING, TOLLS	20.00	
12-28	P1	10LA0600090 MELISSA WOOLRIDGE	11/19/09 12/09/09	PRIVATE OWNED VEHICLE MILEAGE	144.92	
12-28	P1	10LA0600088 MICHAEL BIAGI	12/04/09 12/08/09	TRAVEL REIMBURSEMENT	431.34	
12-29	P1	10LA0600101 AIMEE HARTLAGE	12/04/09 12/05/09	TAXI, PARKING, TOLLS	36.00	
12-30	P1	10LA0600100 CRISTIN BUCKELS	12/05/09 12/05/09	COMMERCIAL TRANSPORTATION	20.00	
12-31	P1	10LA0600103 DALE MARIONEUX	08/17/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	162.97	
				TRAVEL TOTALS:	21,552.11	
		RENT, COMMUNICATION, UTILITIES				
10-09	P1	10LA0600005 FEDERAL EXPRESS	09/18/09 09/18/09	POSTAGE/COURIER/BOX RENTAL	15.13	

10-13	P1	10LA0600006	BRIAN P MCNABB	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	23.76
10-20	P9	LA0601R0910	JTS CONSOLIDATES CORP ATRIUM	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,690.00
10-21	P1	10LA0600020	AT & T	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	813.93
10-21	P1	10LA0600015	FEDERAL EXPRESS	09/26/09	09/26/09	POSTAGE/COURIER/BOX RENTAL	19.74
10-21	P1	10LA0600016	DO	07/21/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	45.06
10-21	P1	10LA0600018	DO	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	123.16
10-27	P2	HCV1000129	VERIZON WIRELESS	10/23/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-29	S4	09302001022	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	465.75
10-29	OP	09GSA090803	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	151.44
10-29	OP	09GSA090903	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	151.44
10-30	S5	DY091000346	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001014	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091003484	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	887.13
10-30	S5	DY091007557	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	41.52
11-03	P1	10LA0600028	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	102.19
11-10	P1	10LA0600045	FEDERAL EXPRESS	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	16.66
11-10	P1	10LA0600046	DO	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	6.36
11-20	P9	LA0601R0911	JTS CONSOLIDATES CORP ATRIUM	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,690.00
11-24	P1	10LA0600054	AT & T	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	820.00
11-24	P1	10LA0600058	FEDERAL EXPRESS	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	6.29
11-24	P1	10LA0600064	DO	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	10.53
11-24	P1	10LA0600065	TELE-SEC, INC	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	829.85
11-30	S5	DY091080328	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY091080969	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY091082975	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	812.01
11-30	S5	DY091086536	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.86
12-10	P1	10LA0600070	PROFIT-ON-HOLD	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	199.00
12-10	P1	10LA0600071	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	219.00
12-11	P1	10LA0600077	ADVANCED OFFICE SYSTEMS	11/10/09	12/10/09	EQUIPMENT RENTAL	1,579.12
12-11	P1	10LA0600075	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	102.19
12-11	P1	10LA0600076	FEDERAL EXPRESS	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	5.30
12-15	P1	10LA0600083	DO	11/17/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	12.14
12-15	OP	09GSA091003	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	151.44
12-18	P9	LA0601R0912	JTS CONSOLIDATES CORP ATRIUM	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,690.00
12-28	S5	DY091100322	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100943	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091103319	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	985.24
12-28	S5	DY091107302	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	16.47
12-28	P1	10LA0600093	AT & T	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	811.46
12-28	P1	10LA0600099	FEDERAL EXPRESS	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	6.29
12-29	P1	10LA0600102	TELE-SEC, INC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	998.65
RENT, COMMUNICATION, UTILITIES TOTALS:							25,155.06
PRINTING AND REPRODUCTION							
10-06	P1	10LA0600001	ADVANCED OFFICE SYSTEMS, INC.	10/05/09	10/05/09	PRINTING AND REPRODUCTION	1,013.63
10-06	P1	10LA0600002	DO	09/03/09	11/02/09	PRINTING AND REPRODUCTION	1,200.26
10-09	P1	10LA0600003	DAVID L. ANDRUKITUS, INC.	09/22/09	09/22/09	PRINTING AND REPRODUCTION	57.50
11-03	P1	10LA0600024	CITIZEN DIALOG, LLC	08/18/09	08/18/09	PRINTING AND REPRODUCTION	4,667.00
11-03	P1	10LA0600025	DO	08/18/09	08/18/09	PRINTING AND REPRODUCTION	1,239.00
11-03	P1	10LA0600026	DO	08/20/09	08/20/09	PRINTING AND REPRODUCTION	431.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL CASSIDY—Con.						
11-03	P1	10LA0600027	DO	08/20/09 08/20/09 PRINTING AND REPRODUCTION	110.00	
11-03	P1	10LA0600032	DO	08/27/09 08/27/09 PRINTING AND REPRODUCTION	806.00	
11-03	P1	10LA0600033	DO	08/27/09 08/27/09 PRINTING AND REPRODUCTION	207.00	
11-03	P1	10LA0600035	DO	08/10/09 08/10/09 PRINTING AND REPRODUCTION	2,208.00	
11-03	P1	10LA0600036	DO	08/10/09 08/10/09 PRINTING AND REPRODUCTION	564.00	
11-10	P1	10LA0600044	ACCURATE WORD LLC.	10/28/09 10/28/09 PRINTING AND REPRODUCTION	69.85	
11-20	P1	10LA0600049	INNOVATIVE ADVERTISING, INC.	09/11/09 09/11/09 PRINTING AND REPRODUCTION	18,120.83	
11-30	P1	10LA0600050	DO	09/11/09 09/11/09 PRINTING AND REPRODUCTION	1,105.16	
12-02	P1	10LA0600052	ACCURATE WORD LLC.	09/24/09 09/24/09 PRINTING AND REPRODUCTION	31.90	
12-15	P1	10LA0600086	XEROX CORPORATION	06/23/09 09/21/09 PRINTING AND REPRODUCTION	302.28	
12-28	P1	10LA0600091	DO	12/30/08 03/30/09 PRINTING AND REPRODUCTION	255.44	
PRINTING AND REPRODUCTION TOTALS:					32,388.85	
OTHER SERVICES						
10-20	P9	OPR09013810	INTERAMERICA TECHNOLOGIES INC.	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS	1,750.00	
10-20	P9	OPR09019410	DO	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS	1,060.00	
10-21	P1	10LA0600022	CERTIFIED ALARM	10/01/09 10/31/09 SECURITY SERVICE	70.50	
10-21	P1	10LA0600023	CITIZEN DIALOG, LLC	09/15/09 09/15/09 WEB DEV.HOSTNG.EMAIL & REL SVC	5,250.00	
11-20	P9	OPR09013811	INTERAMERICA TECHNOLOGIES INC.	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS	1,750.00	
11-20	P9	OPR09019411	DO	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS	1,060.00	
12-02	P1	10LA0600063	STATE OF LOUISIANA	11/13/09 11/13/09 NON-TECHNOLOGY SERVICE CONTRCT	169.00	
12-10	F1	NN000029360	INTERAMERICA TECHNOLOGIES INC.	06/24/09 06/24/09 TRAINING EXPENSES	100.00	
12-10	F1	NN000029367	DO	10/10/09 10/10/09 TRAINING EXPENSES	113.00	
12-18	P9	OPR09013812	DO	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	1,750.00	
12-18	P9	OPR09019412	DO	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	1,060.00	
OTHER SERVICES TOTALS:					14,132.50	
SUPPLIES AND MATERIALS						
10-07	C2	NW200928001	BOISE CASCADE	09/16/09 09/16/09 OFFICE SUPPLIES OUTSIDE	11.33	
10-09	P1	10LA0600004	DAVID WESLEY CLIMER	10/01/09 10/01/09 FOOD & BEVERAGE	43.07	
10-09	P1	10LA0600012	MELISSA WOOLRIDGE	09/18/09 09/18/09 FOOD & BEVERAGE	60.01	
10-13	P1	10LA0600007	BRIAN P MCNABB	09/01/09 09/01/09 FOOD & BEVERAGE	42.19	
10-13	P1	10LA0600008	DO	09/03/09 09/23/09 OFFICE SUPPLIES OUTSIDE	360.42	
10-20	P2	OSM39637	CDW GOVERNMENT INC	01/13/09 01/13/09 OFFICE SUPPLIES OUTSIDE	91.76	
10-20	P2	OSM39637	DO	01/13/09 01/13/09 OFFICE SUPPLIES OUTSIDE	150.00	
10-20	P2	OSM39637	DO	01/13/09 01/13/09 OFFICE SUPPLIES OUTSIDE	125.00	
10-20	P2	OSM39637	DO	01/13/09 01/13/09 OFFICE SUPPLIES OUTSIDE	12.99	
10-20	P2	OSM41339	DO	07/28/09 07/28/09 OFFICE SUPPLIES OUTSIDE	145.00	
10-20	P2	OSM41339	DO	07/28/09 07/28/09 OFFICE SUPPLIES OUTSIDE	9.99	
10-21	P1	10LA0600014	DAVID WESLEY CLIMER	10/13/09 10/13/09 FOOD & BEVERAGE	33.90	
10-21	P1	10LA0600019	DEER PARK WATER	08/27/09 09/26/09 BOTTLED WATER	8.46	
10-21	P1	10LA0600017	RIVER ROAD COFFEES	10/04/09 10/04/10 FOOD & BEVERAGE	71.78	
10-30	S1	DY091000242		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	246.81	
11-03	P1	10LA0600031	LEADERSHIP DIRECTORIES, INC.	10/19/09 01/02/11 PUBLICATION REF MATERIAL	644.00	
11-10	P1	10LA0600042	BRIAN P MCNABB	10/14/09 10/20/09 OFFICE SUPPLIES OUTSIDE	263.61	

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11-10	P1	10LA0600047	COMMUNITY COFFEE CO LL	10/15/09	10/15/09	FOOD & BEVERAGE	108.71
11-18	P1	10LA0600048	CRISTIN BUCKELS	11/02/09	11/02/09	FOOD & BEVERAGE	54.51
11-24	P1	10LA0600056	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	109.46
11-24	P1	10LA0600053	LAPOLITICS WEEKLY	11/13/09	11/13/10	PUBLICATION REF MATERIAL	180.00
11-24	P1	10LA0600059	MARY STUNDEBECK	11/03/09	11/03/09	FOOD & BEVERAGE	39.11
11-24	P1	10LA0600055	RIVER ROAD COFFEES	11/10/09	11/10/09	FOOD & BEVERAGE	28.40
11-30	SF	DY091100017	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-206.75
11-30	SF	DY091100565	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	S1	DY091100241	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	356.99
11-30	P1	10LA0600069	OFFICE SUPPORT SYSTEMS	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	597.57
12-11	P1	10LA0600081	BRIAN P MCNABB	11/05/09	11/23/09	FOOD & BEVERAGE	162.51
12-11	P1	10LA0600082	DO	11/02/09	11/30/09	OFFICE SUPPLIES OUTSIDE	379.05
12-28	P1	10LA0600098	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	109.54
12-31	S1	DY091200242	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	68.00
SUPPLIES AND MATERIALS TOTALS:							4,283.12

EQUIPMENT							
10-30	S8	MA000910267	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	83.00
10-30	S8	PL000913789	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	288.36
11-05	P1	10LA0600034	PROFIT-ON-HOLD	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	199.00
11-25	S8	MA000916746	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	83.00
11-25	S8	PL000920277	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	288.36
12-11	P1	10LA0600078	PROFIT-ON-HOLD	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	199.00
12-30	S8	MA000923083	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	83.00
12-30	S8	PL000926288	.....	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	6.51
12-30	S8	PL000926624	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	220.65
EQUIPMENT TOTALS:							1,450.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							382,215.79
OFFICE TOTALS:							382,215.79

2009 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,816.01	3,608.66
PERSONNEL COMPENSATION	1,118,505.19	334,623.33
PERSONNEL BENEFITS	1,316.23	0.00
TRAVEL	36,690.01	7,700.77
RENT, COMMUNICATION, UTILITIES	130,914.32	47,710.32
PRINTING AND REPRODUCTION	7,978.76	756.23
OTHER SERVICES	20,932.39	5,029.88
SUPPLIES AND MATERIALS	49,461.97	30,973.20
EQUIPMENT	22,711.65	4,700.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,396,326.53	435,103.14
OFFICE TOTALS:	1,396,326.53	435,103.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	531.41
10-30	SF	DY091000453	.....	10/20/09	11/01/09	FRANKED MAIL	-162.00
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	544.09
11-30	SF	DY091100393	.....	11/20/09	12/01/09	FRANKED MAIL	-7.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL N CASTLE—Con.						
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09 FRANKED MAIL		2,774.21
12-31	SF	DY091200441	.....	12/20/09 12/31/09 FRANKED MAIL		-72.00
					FRANKED MAIL TOTALS:	3,608.66
PERSONNEL COMPENSATION						
		BOWMAN,MEGHAN E	10/05/09 10/31/09	PART-TIME EMPLOYEE		1,913.89
		DO	11/01/09 12/31/09	STAFF ASSISTANT		4,416.66
		CATELLA, JAMES A.	10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT		22,250.01
		CRONIN,MARY C	10/01/09 10/31/09	SHARED EMPLOYEE		1,000.00
		CROOKS, CHRISTINA M.	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		16,499.99
		DAYTON, JEFFREY A.	10/01/09 12/31/09	DISTRICT DIRECTOR		37,499.99
		DICKENS, KATHRYN M.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		33,034.25
		DUBERSTEIN, ANDY	10/01/09 12/31/09	TEMPORARY EMPLOYEE		7,350.00
		FITZPATRICK,STEPHANIE	10/01/09 12/31/09	PRESS ASSISTANT		5,210.89
		GROSS, JESSICA E.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		17,500.01
		HILL-DAVIS,ARIEL	10/01/09 12/31/09	STAFF ASSISTANT		9,250.00
		HUXHOLD, KRISTY L.	10/01/09 12/31/09	CASEWORKER		21,500.00
		INNES,ERIN	10/01/09 12/31/09	STAFF ASSISTANT		12,000.00
		KURTZ, OLIVIA C.	10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT		23,374.99
		LEMON,GREGORY C	11/05/09 12/06/09	PAID INTERN		533.33
		DO	12/07/09 12/31/09	STAFF ASSISTANT		1,766.67
		PERKINS,TODD F	10/01/09 12/31/09	STAFF ASSISTANT		10,749.99
		PRINCE, HELEN A.	10/01/09 12/31/09	OFFICE MANAGER		11,499.99
		QUARANTA, MICHAEL J.	10/01/09 12/31/09	CHIEF OF STAFF		40,568.50
		ROHRER, KATHERINE B.	10/01/09 12/31/09	DISTRICT COORDINATOR		26,750.01
		SARSFIELD,DANIEL	10/01/09 10/31/09	STAFF ASSISTANT		2,204.17
		STEVENSON, IAN A.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		15,375.00
		VANSANT, JENNA	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		12,374.99
					PERSONNEL COMPENSATION TOTALS:	334,623.33
TRAVEL						
10-05	P1	10DE0000002	KATHERINE B ROHRER	09/09/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	160.80
10-06	P1	10DE0000004	KATHRYN M DICKENS	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	215.00
10-06	P1	10DE0000005	STEPHANIE FITZPATRICK	08/04/09 09/14/09	TAXI, PARKING, TOLLS	70.00
10-08	P1	10DE0000011	CITIBANK GOV CARD SERVICE	09/09/09 09/25/09	COMMERCIAL TRANSPORTATION	816.90
10-08	P1	10DE0000009	HON. MICHAEL N. CASTLE	09/02/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	71.80
10-08	P1	10DE0000010	DO	09/29/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	105.00
10-09	P1	10DE0000013	JAMES A. CATELLA	10/05/09 10/05/09	PRIVATE OWNED VEHICLE MILEAGE	114.90
10-09	P1	10DE0000012	KATHRYN M DICKENS	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	86.00
10-20	P1	10DE0000023	ERIN INNES	10/02/09 10/02/09	TRAVEL REIMBURSEMENT	163.43
10-20	P1	10DE0000014	MICHAEL J. QUARANTA	10/13/09 10/13/09	TAXI, PARKING, TOLLS	10.00
10-20	P1	10DE0000015	DO	06/25/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE	126.66
10-29	P1	10DE0000026	DO	09/29/09 09/29/09	TRAVEL REIMBURSEMENT	178.40
10-29	P1	10DE0000027	DO	10/02/09 10/02/09	TRAVEL REIMBURSEMENT	122.40
10-29	P1	10DE0000028	DO	10/02/09 10/02/09	TAXI, PARKING, TOLLS	28.00

11-02	P1	10DE0000033	KATHERINE B ROHRER	09/30/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	274.40
11-02	P1	10DE0000037	MICHAEL J. QUARANTA	10/19/09	10/19/09	TRAVEL REIMBURSEMENT	159.40
11-03	P1	10DE0000038	KATHRYN M DICKENS	10/19/09	10/19/09	COMMERCIAL TRANSPORTATION	101.00
11-06	P1	10DE0000043	JAMES A. CATELLA	10/26/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	78.90
11-06	P1	10DE0000045	MICHAEL J. QUARANTA	10/27/09	10/28/09	TAXI, PARKING, TOLLS	15.25
11-16	P1	10DE0000050	JESSICA GROSS	10/28/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	157.58
11-16	P1	10DE0000056	DO	10/27/09	11/03/09	TAXI, PARKING, TOLLS	46.00
11-16	P1	10DE0000059	DO	11/02/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	105.00
11-16	P1	10DE0000046	MICHAEL J. QUARANTA	10/26/09	10/26/09	TAXI, PARKING, TOLLS	36.00
11-16	P1	10DE0000057	DO	11/02/09	11/02/09	TRAVEL REIMBURSEMENT	193.40
11-16	P1	10DE0000058	DO	11/03/09	11/03/09	TAXI, PARKING, TOLLS	12.00
11-16	P1	10DE0000055	OLIVIA C. KURTZ	10/24/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	105.00
11-18	P1	10DE0000064	ANDY DUBERSTEIN	11/02/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	105.00
11-18	P1	10DE0000063	CHRISTINA M CROOKS	11/05/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	95.40
11-18	P1	10DE0000065	CITIBANK GOV CARD SERVICE	09/29/09	10/23/09	COMMERCIAL TRANSPORTATION	1,088.15
11-18	P1	10DE0000066	HON. MICHAEL N. CASTLE	10/16/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	295.20
11-30	P1	10DE0000072	ERIN INNES	11/04/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	31.60
11-30	P1	10DE0000071	JESSICA GROSS	11/10/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	18.40
11-30	P1	10DE0000075	KATHRYN M DICKENS	11/16/09	11/16/09	TRAVEL REIMBURSEMENT	196.00
11-30	P1	10DE0000073	MICHAEL J. QUARANTA	11/16/09	11/16/09	TRAVEL REIMBURSEMENT	182.40
11-30	P1	10DE0000074	DO	11/17/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	117.10
12-07	P1	10DE0000081	KATHERINE B ROHRER	10/18/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	494.00
12-15	P1	10DE0000091	ANDY DUBERSTEIN	11/30/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	105.00
12-15	P1	10DE0000090	JAMES A. CATELLA	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	80.00
12-15	P1	10DE0000092	MICHAEL J. QUARANTA	11/30/09	11/30/09	TRAVEL REIMBURSEMENT	130.40
12-28	P1	10DE0000098	ERIN INNES	11/05/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	31.60
12-28	P1	10DE0000096	KATHRYN M DICKENS	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	143.00
12-30	P1	10DE0000103	CITIBANK GOV CARD SERVICE	10/27/09	11/19/09	COMMERCIAL TRANSPORTATION	887.90
12-30	P1	10DE0000102	HON. MICHAEL N. CASTLE	11/02/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	146.40
TRAVEL TOTALS:							7,700.77
RENT, COMMUNICATION, UTILITIES							
10-05	P1	10DE0000001	COMCAST CABLEVISION	10/01/09	10/31/09	UTILITIES	93.05
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	6.63
10-06	P1	10DE0000008	VERIZON	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	67.00
10-08	P2	HCV0903307	VERIZON WIRELESS	09/11/09	09/11/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	7.62
10-09	CB	FXF091008A	DO	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	16.84
10-09	P2	HCV0903162	VERIZON WIRELESS	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-13	P2	HCV0903277	AT&T MOBILITY	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	29.99
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	14.57
10-20	P9	DE0002R0910	COLONIAL PARKING	10/01/09	10/31/09	DISTRICT OFFICE PARKING	100.00
10-20	P9	DE0001R0910	MACQUARIE BDN CHRISTINA IILLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,189.18
10-20	P1	10DE0000019	VERIZON	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	20.00
10-20	P1	10DE0000024	XO COMMUNICATIONS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	861.05
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	18.81
10-28	P1	10DE0000025	COMCAST CABLEVISION	10/14/09	11/13/09	UTILITIES	200.30
10-28	S6	DE3257R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	829.00
10-29	S4	09302001023	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	272.13
10-29	P1	10DE0000031	CONSTITUENT SERVICES INC 2	09/22/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	4,670.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL N CASTLE—Con.						
10-30	S5	DY091000178	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	48.00	
10-30	S5	DY091000883	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	135.00	
10-30	S5	DY091002454	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	748.38	
10-30	S5	DY091006007	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	33.57	
10-30	S5	DY091006919	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.05	
10-30	CB	FXF091029A	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	5.89	
11-02	P1	10DE0000032	09/05/09 10/04/09	TELECOM SVC, EQUIP & TOLLS	292.08	
11-02	P1	10DE0000041	10/20/09 10/20/09	TELECOM SVC, EQUIP & TOLLS	4,061.65	
11-02	P1	10DE0000042	11/02/09 11/02/09	TEMPORARY SPACE RENTAL	1,043.05	
11-02	P1	10DE0000039	09/10/09 10/09/09	TELECOM SVC, EQUIP & TOLLS	108.88	
11-02	P1	10DE0000040	09/10/09 10/09/09	TELECOM SVC, EQUIP & TOLLS	123.07	
11-06	CB	FXF091105A	10/23/09 10/23/09	POSTAGE/COURIER/BOX RENTAL	5.89	
11-06	CB	FXF091105A	10/21/09 10/21/09	POSTAGE/COURIER/BOX RENTAL	4.38	
11-14	CB	FXF091112A	10/30/09 10/30/09	POSTAGE/COURIER/BOX RENTAL	16.27	
11-16	P1	10DE0000048	11/01/09 11/30/09	UTILITIES	93.05	
11-16	P1	10DE0000049	09/22/09 10/21/09	TELECOM SVC, EQUIP & TOLLS	66.88	
11-16	P1	10DE0000052	10/26/09 11/25/09	TELECOM SVC, EQUIP & TOLLS	222.45	
11-16	P2	HCV0903489	10/27/09 10/27/09	TELECOM SVC, EQUIP & TOLLS	69.99	
11-18	P1	10DE0000062	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	20.00	
11-18	P1	10DE0000068	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	868.97	
11-20	P9	DE0002R0911	11/01/09 11/30/09	DISTRICT OFFICE PARKING	100.00	
11-20	CB	FXF091119A	11/06/09 11/06/09	POSTAGE/COURIER/BOX RENTAL	19.16	
11-20	P9	DE0001R0911	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,189.18	
11-30	S4	09334001020	10/01/09 10/31/09	RECORDING (TRANSFER)	79.50	
11-30	S5	DY091080169	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY091080838	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	135.00	
11-30	S5	DY091082170	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	747.69	
11-30	S5	DY091085005	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	33.57	
11-30	S5	DY091085908	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.10	
11-30	P1	10DE0000070	10/05/09 11/04/09	TELECOM SVC, EQUIP & TOLLS	287.62	
11-30	P1	10DE0000076	08/19/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	4,575.15	
11-30	P1	10DE0000077	10/29/09 10/29/09	TELECOM SVC, EQUIP & TOLLS	4,038.25	
11-30	P1	10DE0000078	11/03/09 11/03/09	TELECOM SVC, EQUIP & TOLLS	4,551.75	
11-30	S6	DE3257R0911	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	829.00	
12-01	CB	FXF0911258	11/13/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	4.45	
12-07	P1	10DE0000079	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	189.98	
12-07	P1	10DE0000080	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	108.82	
12-09	P1	10DE0000084	10/22/09 11/21/09	TELECOM SVC, EQUIP & TOLLS	66.84	
12-11	P2	HCV1000239	11/05/09 11/05/09	TELECOM SVC, EQUIP & TOLLS	255.00	
12-11	CB	FXF091210A	11/25/09 11/25/09	POSTAGE/COURIER/BOX RENTAL	53.56	
12-11	CB	FXF091210A	11/25/09 11/25/09	POSTAGE/COURIER/BOX RENTAL	14.06	
12-15	P1	10DE0000089	12/01/09 12/31/09	UTILITIES	93.05	
12-15	P1	10DE0000094	10/26/09 11/25/09	TELECOM SVC, EQUIP & TOLLS	284.35	

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12-18	P9	DE0002R0912	COLONIAL PARKING	12/01/09	12/31/09	DISTRICT OFFICE PARKING	100.00
12-18	P9	DE0001R0912	MACQUARIE BDN CHRISTINA IILLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,189.18
12-28	S5	DY091100171	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100818	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091102326	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,165.82
12-28	S5	DY091105774	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	33.57
12-28	S5	DY091106683	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	22.16
12-28	P1	10DE0000099	VERIZON	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	20.00
12-28	P1	10DE0000101	XO COMMUNICATIONS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	833.31
12-29	S6	DE3257R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	829.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	11.27
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	34.88
RENT, COMMUNICATION, UTILITIES TOTALS:							47,710.32
PRINTING AND REPRODUCTION							
10-20	OP	09GPO080901	PUBLIC PRINTER	06/29/09	06/29/09	PRINTING AND REPRODUCTION	293.13
10-23	P1	10DE0000021	ACCURATE WORD LLC.	07/29/09	07/29/09	PRINTING AND REPRODUCTION	39.90
10-23	P1	10DE0000022	DO	06/17/09	06/17/09	PRINTING AND REPRODUCTION	39.90
11-06	P1	10DE0000044	DO	10/27/09	10/27/09	PRINTING AND REPRODUCTION	39.90
11-20	P1	10DE0000054	WSTW-FM	10/26/09	11/01/09	ADVERTISEMENTS	250.00
12-28	S3	09362000046	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	53.50
12-28	P1	10DE0000095	ACCURATE WORD LLC.	11/24/09	11/24/09	PRINTING AND REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							756.23
OTHER SERVICES							
10-20	P1	10DE0000016	FIRESIDE21	09/30/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	585.00
10-20	P9	OFF09045910	MONARCH CONSTITUENT SERVICE	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
10-28	S6	DE3257S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	226.41
11-20	P9	OFF09045911	MONARCH CONSTITUENT SERVICE	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-30	S6	DE3257S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	226.41
11-30	S6	DE3257S0911	DO	10/01/08	09/30/09	SECURITY SERVICE	-284.73
12-18	P9	OFF09045912	MONARCH CONSTITUENT SERVICE	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-29	S6	DE3257S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	226.79
OTHER SERVICES TOTALS:							5,029.88
SUPPLIES AND MATERIALS							
10-05	P1	10DE0000003	KATHERINE B ROHRER	09/18/09	09/18/09	FOOD & BEVERAGE	20.00
10-06	P1	10DE0000006	DOW JONES & COMPANY, INC.	10/14/09	10/14/10	PUBLICATION REF MATERIAL	110.37
10-06	P1	10DE0000007	MONARCH CONSTITUENT SERVICE	09/01/09	09/30/09	PUBLICATION REF MATERIAL	2,035.00
10-07	C2	NW200928000	BOISE CASCADE	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	98.16
10-07	C2	NW200928000	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	-98.16
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/12/09	08/12/09	BOTTLED WATER	41.97
10-08	C1	NW200928001	DO	08/27/09	08/27/09	BOTTLED WATER	50.97
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-20	P1	10DE0000020	EASTERN SPRINGS WATER COMPANY	09/30/09	09/30/09	FOOD & BEVERAGE	9.00
10-20	P1	10DE0000017	HELEN A PRINCE	10/08/09	10/08/09	FOOD & BEVERAGE	2.58
10-20	P1	10DE0000018	DO	10/09/09	10/09/09	FOOD & BEVERAGE	49.76
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/11/09	09/11/09	BOTTLED WATER	46.97
10-26	C1	NW200929601	DO	09/28/09	09/28/09	BOTTLED WATER	41.97
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL N CASTLE—Con.						
10-29	C2	NW200930112	BOISE CASCADE	09/29/09 10/14/09	FOOD & BEVERAGE	17.40
10-29	C2	NW200930112	DO	09/29/09 10/14/09	OFFICE SUPPLIES OUTSIDE	177.33
10-29	C2	NW200930112	DO	09/29/09 10/14/09	OFFICE SUPPLIES OUTSIDE	71.13
10-29	P1	10DE0000029	CRYSTAL SPRINGS	09/23/09 09/23/09	BOTTLED WATER	43.93
10-29	P1	10DE0000030	STAPLES CREDIT PLAN	08/27/09 09/10/09	OFFICE SUPPLIES OUTSIDE	497.17
10-30	SF	DY091000139		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-260.50
10-30	SF	DY091000767		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-109.35
10-30	S1	DY091000115		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	695.42
11-02	P1	10DE0000035	KATHERINE B ROHRER	10/16/09 10/16/09	FOOD & BEVERAGE	60.00
11-02	P1	10DE0000036	DO	10/09/09 10/09/09	FOOD & BEVERAGE	20.00
11-02	P1	10DE0000034	OFFICE SUPPORT SYSTEMS	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	500.00
11-06	C2	NW200931001	BOISE CASCADE	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	-51.93
11-06	C2	NW200931001	DO	10/19/09 10/19/09	OFFICE SUPPLIES OUTSIDE	55.44
11-16	P1	10DE0000047	CRYSTAL SPRINGS	10/21/09 10/21/09	BOTTLED WATER	47.26
11-16	P1	10DE0000051	STAPLES CREDIT PLAN	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	166.40
11-18	P1	10DE0000061	EASTERN SPRINGS WATER COMPANY	10/31/09 10/31/09	BOTTLED WATER	9.00
11-18	P1	10DE0000067	HELEN A PRINCE	11/10/09 11/10/09	FOOD & BEVERAGE	69.32
11-18	P1	10DE0000060	SEAFORD STAR	12/09/09 12/09/10	PUBLICATION REF MATERIAL	24.00
11-20	C1	NW200932301	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/13/09 10/13/09	BOTTLED WATER	61.97
11-20	C1	NW200932301	DO	10/27/09 10/27/09	BOTTLED WATER	46.97
11-20	C1	NW200932301	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100119		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY091100667		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-3.00
11-30	S1	DY091100114		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	214.25
11-30	P1	10DE0000069	HELEN A PRINCE	11/14/09 11/14/09	FOOD & BEVERAGE	27.14
12-07	P1	10DE0000082	KATHERINE B ROHRER	11/10/09 11/20/09	FOOD & BEVERAGE	75.00
12-09	P1	10DE0000085	CRYSTAL SPRINGS	11/18/09 11/18/09	BOTTLED WATER	38.47
12-09	P1	10DE0000086	OLIVIA C. KURTZ	11/24/09 11/24/09	OFFICE SUPPLIES OUTSIDE	44.00
12-15	P1	10DE0000087	CONGRESSIONAL QUARTERLY INC.	12/31/09 12/31/10	PUBLICATION REF MATERIAL	25,395.00
12-15	P1	10DE0000093	STAPLES CREDIT PLAN	10/29/09 11/18/09	OFFICE SUPPLIES OUTSIDE	365.62
12-24	C1	NW200935701	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/10/09 11/10/09	BOTTLED WATER	41.97
12-24	C1	NW200935701	DO	11/25/09 11/25/09	BOTTLED WATER	56.97
12-24	C1	NW200935701	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-28	P1	10DE0000100	EASTERN SPRINGS WATER COMPANY	11/30/09 11/30/09	BOTTLED WATER	9.00
12-28	P1	10DE0000097	ERIN INNES	12/02/09 12/02/09	FOOD & BEVERAGE	18.17
12-31	SF	DY091200135		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-178.75
12-31	SF	DY091200747		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
12-31	S1	DY091200116		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	337.41
					SUPPLIES AND MATERIALS TOTALS:	30,973.20
EQUIPMENT						
10-30	S8	MA000909388		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	210.25

11-16	P1	10DE0000053	MONARCH CONSTITUENT SERVICE	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	2,035.00
11-25	S8	MA000915883	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	210.25
12-15	P1	10DE0000088	MONARCH CONSTITUENT SERVICE	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	2,035.00
12-30	S8	MA000923825	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	210.25
EQUIPMENT TOTALS:							4,700.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							435,103.14
OFFICE TOTALS:							435,103.14

2009 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,667.29	21,345.40
PERSONNEL COMPENSATION	885,975.11	239,426.62
PERSONNEL BENEFITS	2,008.46	0.00
TRAVEL	90,641.10	19,813.47
RENT, COMMUNICATION, UTILITIES	85,723.60	27,162.16
PRINTING AND REPRODUCTION	59,387.66	496.60
OTHER SERVICES	59,801.67	13,071.00
SUPPLIES AND MATERIALS	17,370.92	4,382.95
EQUIPMENT	4,318.60	249.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,894.41	325,947.95
OFFICE TOTALS:	1,269,894.41	325,947.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	289.90
11-19	O4	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	355.87
11-30	SF	DY091100326	.....	11/20/09	12/01/09	FRANKED MAIL	-42.25
12-28	O5	9M2630906	UNITED STATES POSTAL SERVICE	11/13/09	11/13/09	FRANKED MAIL	20,685.58
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	56.30
FRANKED MAIL TOTALS:							21,345.40

PERSONNEL COMPENSATION

CHRISTIAN, COURTNEY H	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	22,281.25
CONEY, CHLOE	10/01/09	12/31/09	DISTRICT DIRECTOR	29,838.75
DIXON, JULIE T	10/01/09	12/31/09	STAFF ASSISTANT	10,749.99
ESTES, RACHAEL K	10/01/09	12/31/09	STAFF ASSISTANT	10,999.99
GASKIN-CAPEHART, ANDREA	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	19,692.51
HOPKINS, LARA S	10/01/09	12/31/09	OFFICE MANAGER/SCHEDULER	21,241.24
MIRANDA, SHIRLEY A.	10/01/09	11/30/09	CASEWORKER	10,469.16
MORGAN, CARLYE	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,027.51
PHILLIPS, THOMAS C	10/01/09	12/31/09	CHIEF OF STAFF	37,948.74
POLTILOVE, ELLEN N	10/01/09	12/31/09	PRESS SECRETARY	18,156.25
REID, JOCELYN R	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	14,753.74
SANCHEZ, TERESA	10/01/09	12/31/09	CASEWORKER	16,858.75
TAYLOR, NATHAN M	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	14,408.74
PERSONNEL COMPENSATION TOTALS:				239,426.62

TRAVEL

10-08	P1	10FL1100002	CARLYE MORGAN	09/27/09	09/29/09	CAR RENTAL	73.25
10-08	P1	10FL1100003	DO	09/29/09	09/29/09	TAXI, PARKING, TOLLS	64.00
10-08	P1	10FL1100001	ELLEN N POLTILOVE	09/04/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	36.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KATHY CASTOR—Con.						
10-21	P1	10FL1100011	CHLOE CONEY	09/28/09 09/28/09 TAXI, PARKING, TOLLS		5.00
10-21	P1	10FL1100015	DO	08/04/09 10/01/09 PRIVATE OWNED VEHICLE MILEAGE		302.77
10-21	P1	10FL1100012	CITIBANK GOV CARD SERVICE	09/03/09 10/06/09 TRAVEL REIMBURSEMENT		6,334.54
10-21	P1	10FL1100017	JULIE T DIXON	08/28/09 09/28/09 PRIVATE OWNED VEHICLE MILEAGE		36.91
10-21	P1	10FL1100014	THOMAS CLAY PHILLIPS	09/29/09 10/06/09 TAXI, PARKING, TOLLS		137.00
11-09	P1	10FL1100025	CARLYE MORGAN	10/20/09 10/25/09 COMMERCIAL TRANSPORTATION		579.20
11-09	P1	10FL1100028	ELLEN N POLTILOVE	10/13/09 10/27/09 PRIVATE OWNED VEHICLE MILEAGE		153.45
11-17	P1	10FL1100027	THOMAS CLAY PHILLIPS	10/15/09 10/21/09 TAXI, PARKING, TOLLS		135.00
11-23	P1	10FL1100032	CITIBANK GOV CARD SERVICE	10/06/09 11/02/09 TRAVEL REIMBURSEMENT		6,866.60
11-23	P1	10FL1100033	DO	10/06/09 10/19/09 TRAVEL REIMBURSEMENT		715.65
11-23	P1	10FL1100034	ELLEN N POLTILOVE	11/06/09 11/08/09 TAXI, PARKING, TOLLS		33.40
11-30	P1	10FL1100035	JULIE T DIXON	10/03/09 10/14/09 PRIVATE OWNED VEHICLE MILEAGE		27.88
12-07	P1	10FL1100044	HON. KATHY CASTOR	11/11/09 11/14/09 CAR RENTAL		135.52
12-07	P1	10FL1100045	DO	11/14/09 11/14/09 GASOLINE		8.58
12-07	P1	10FL1100046	DO	10/09/09 10/09/09 TAXI, PARKING, TOLLS		5.00
12-18	P1	10FL1100048	CARLYE MORGAN	12/03/09 12/06/09 CAR RENTAL		286.33
12-18	P1	10FL1100049	DO	12/06/09 12/06/09 GASOLINE		10.38
12-18	P1	10FL1100054	HON. KATHY CASTOR	11/19/09 11/24/09 CAR RENTAL		273.48
12-18	P1	10FL1100055	DO	11/24/09 11/24/09 GASOLINE		24.21
12-29	P1	10FL1100058	CITIBANK GOV CARD SERVICE	10/29/09 12/01/09 TRAVEL REIMBURSEMENT		2,535.82
12-29	P1	10FL1100059	DO	11/05/09 12/03/09 TRAVEL REIMBURSEMENT		931.40
12-30	P1	10FL1100061	ELLEN N POLTILOVE	11/10/09 11/16/09 PRIVATE OWNED VEHICLE MILEAGE		69.30
12-30	P1	10FL1100062	THOMAS CLAY PHILLIPS	12/01/09 12/08/09 TAXI, PARKING, TOLLS		32.50
					TRAVEL TOTALS:	19,813.47
RENT, COMMUNICATION, UTILITIES						
10-08	P1	10FL1100004	BRIGHT HOUSE NETWORKS	10/03/09 11/02/09 UTILITIES		67.20
10-08	CB	NW910071848	UNITED PARCEL SERVICE	10/01/09 10/01/09 POSTAGE/COURIER/BOX RENTAL		13.62
10-20	P9	FL1101R0910	MID ATLANTIC INVESTMENT, INC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		4,306.24
10-20	HR	474893	THE CITY OF TAMPA	04/16/09 04/16/09 TEMPORARY SPACE RENTAL		-100.00
10-23	P1	10FL1100019	VERIZON FLORIDA INC	08/20/09 09/18/09 TELECOM SVC, EQUIP & TOLLS		451.73
10-28	P1	10FL1100023	ICONSTITUENT LLC	08/12/09 08/13/09 TELECOM SVC, EQUIP & TOLLS		7,131.82
10-28	P1	10FL1100013	TAMPA CONVENTION CTR.	09/29/09 09/29/09 TEMPORARY SPACE RENTAL		1,486.25
10-29	S4	09302001024	.....	09/01/09 09/30/09 RECORDING (TRANSFER)		34.50
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/15/09 10/15/09 POSTAGE/COURIER/BOX RENTAL		6.74
10-30	S5	DY091000196	.....	09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		40.00
10-30	S5	DY091000899	.....	09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		110.00
10-30	S5	DY091002612	.....	09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		648.15
10-30	S5	DY091006021	.....	09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)		45.05
10-30	S5	DY091006996	.....	09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		40.71
11-05	P1	10FL1100024	FIVE-STAR AUDIO VISUAL	09/29/09 09/29/09 EQUIPMENT RENTAL		510.00
11-09	P1	10FL1100029	AT&T MOBILITY	09/07/09 10/06/09 TELECOM SVC, EQUIP & TOLLS		400.72
11-09	P1	10FL1100030	BRIGHT HOUSE NETWORKS	11/03/09 12/02/09 UTILITIES		67.20
11-20	P9	FL1101R0911	MID ATLANTIC INVESTMENT, INC	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		4,306.24

11-23	P1	10FL1100038	VERIZON FLORIDA INC	09/21/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	439.77
11-30	S5	DY0910B0186	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0854	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY0910B2294	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	567.08
11-30	S5	DY0910B5019	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	45.05
11-30	S5	DY0910B5983	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	131.04
11-30	P1	10FL1100036	JULIE T DIXON	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	48.15
11-30	P1	10FL1100037	DO	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	35.00
12-07	P1	10FL1100043	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	399.72
12-18	P1	10FL1100050	BRIGHT HOUSE NETWORKS	12/03/09	01/02/10	UTILITIES	67.20
12-18	P9	FL1101R0912	MID ATLANTIC INVESTMENT, INC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,306.24
12-18	P1	10FL1100053	VERIZON FLORIDA INC	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	454.93
12-28	S4	09362001020	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	95.00
12-28	S5	DY091100190	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100834	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	110.00
12-28	S5	DY091102471	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	644.21
12-28	S5	DY091105788	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	45.05
12-28	S5	DY091106757	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	17.55
RENT, COMMUNICATION, UTILITIES TOTALS:							27,162.16
PRINTING AND REPRODUCTION							
10-14	P1	10FL1100006	ACCURATE WORD LLC.	10/01/09	10/01/09	PRINTING AND REPRODUCTION	174.80
10-14	P1	10TX1100012	ACCURATE WORD, LLC	10/01/09	10/01/09	PRINTING AND REPRODUCTION	174.80
10-22	OP	09GP0030902	PUBLIC PRINTER	02/13/09	02/13/09	PRINTING AND REPRODUCTION	147.00
PRINTING AND REPRODUCTION TOTALS:							496.60
OTHER SERVICES							
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
10-14	P7	20091014	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
10-20	P9	OPR09053310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-20	P9	OPR09053410	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-21	P1	10FL1100016	CHLOE CONEY	08/25/09	08/25/09	TRAINING EXPENSES	35.00
11-12	P7	20091112	FIRESIDE21	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
11-20	P9	OPR09053311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-20	P9	OPR09053411	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-18	P9	OPR09053312	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-18	P9	OPR09053412	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							13,071.00
SUPPLIES AND MATERIALS							
10-14	P1	10FL1100005	AIRFORCE CATERING	10/03/09	10/03/09	FOOD & BEVERAGE	572.50
10-21	P1	10FL1100007	CHLOE CONEY	08/15/09	08/15/09	FOOD & BEVERAGE	20.00
10-21	P1	10FL1100008	DO	08/12/09	08/12/09	FOOD & BEVERAGE	20.00
10-21	P1	10FL1100009	DO	09/27/09	09/27/09	FOOD & BEVERAGE	50.00
10-21	P1	10FL1100010	DO	09/26/09	09/26/09	FOOD & BEVERAGE	75.00
10-21	P1	10FL1100018	CULLIGAN BOTTLED WATER	08/27/09	09/24/09	BOTTLED WATER	67.90
10-21	P1	10FL1100020	HYDE PARK PAPER CO., INC	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	151.85
10-23	P1	10FL1100021	ARAMARK REFRESHMENT SERVICES	08/26/09	08/26/09	FOOD & BEVERAGE	82.28
10-30	S1	DY091000132	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	193.42
11-09	P1	10FL1100026	DEER PARK WATER	09/01/09	09/30/09	BOTTLED WATER	51.89
11-09	P1	10FL1100031	HYDE PARK PAPER CO., INC	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	270.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KATHY CASTOR—Con.						
11-23	P1	10FL1100040	DEER PARK WATER	10/01/09 10/31/09	BOTTLED WATER	58.32
11-23	P1	10FL1100039	HYDE PARK PAPER CO., INC	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	80.66
11-30	SF	DY091100052	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-204.50
11-30	SF	DY091100600	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
11-30	S1	DY091100131	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	90.62
12-03	P1	10FL1100041	CULLIGAN BOTTLED WATER	09/28/09 10/27/09	BOTTLED WATER	36.30
12-07	P1	10FL1100047	NATIONAL JOURNAL GROUP, INC.	01/18/10 01/18/11	PUBLICATION REF MATERIAL	2,097.00
12-18	P1	10FL1100052	CULLIGAN BOTTLED WATER	10/27/09 11/25/09	BOTTLED WATER	36.65
12-18	P1	10FL1100051	HYDE PARK PAPER CO., INC	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE	101.97
12-18	P1	10FL1100056	DO	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	353.96
12-18	P1	10FL1100057	PINELLAS NEWS	03/04/10 03/04/11	PUBLICATION REF MATERIAL	39.00
12-30	P1	10FL1100060	FLORDIA SENTINEL BULLETIN	12/17/09 12/17/10	PUBLICATION REF MATERIAL	87.00
12-31	S1	DY091200133	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	99.44
SUPPLIES AND MATERIALS TOTALS:						4,382.95
EQUIPMENT						
10-30	S8	MA000910571	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	83.25
11-25	S8	MA000915538	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	83.25
12-30	S8	MA000923387	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	83.25
EQUIPMENT TOTALS:						249.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						325,947.95
OFFICE TOTALS:						325,947.95
2009 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					17,581.22	1,351.36
PERSONNEL COMPENSATION					799,124.80	201,283.97
PERSONNEL BENEFITS					397.24	0.00
TRAVEL					88,945.77	18,744.36
RENT, COMMUNICATION, UTILITIES					88,788.80	26,243.59
PRINTING AND REPRODUCTION					13,869.19	513.51
OTHER SERVICES					41,701.39	13,305.51
SUPPLIES AND MATERIALS					38,689.21	4,333.80
EQUIPMENT					23,591.28	2,417.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,112,688.90	268,193.14
OFFICE TOTALS:					1,112,688.90	268,193.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/01/09	FRANKED MAIL	540.72
10-30	SF	DY091000360	.....	10/20/09 11/01/09	FRANKED MAIL	-52.64
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	619.24
11-30	SF	DY091100313	.....	11/20/09 12/01/09	FRANKED MAIL	-14.82
12-29	O4	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	308.29

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12-31	SF	DY091200353		12/20/09	12/31/09	FRANKED MAIL		-49.43
							FRANKED MAIL TOTALS:	1,351.36
			PERSONNEL COMPENSATION					
			ANDELIN,JENNIFER L	10/01/09	12/31/09	CONSTITUENT SERVICES/FIELD REP		11,499.99
			ELLSWORTH,EMILY E	10/01/09	12/31/09	OFFICE MANAGER		9,500.01
			ESSIG,ALISIA A	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		13,500.00
			FERGUSON,FRED C	10/01/09	12/31/09	LEGISLATIVE AIDE		11,499.99
			GARRETT,WADE B	10/01/09	12/31/09	RURAL REPRESENTATIVE		11,499.99
			HADLOCK,JOHN C	10/01/09	12/10/09	PAID INTERN		2,333.33
			HARDING, JUSTIN	10/01/09	12/31/09	CHIEF OF STAFF		30,333.99
			HENSHAW,KARILYN	10/01/09	12/31/09	OFFICE MANAGER/SCHEDULER		13,500.00
			JERMAN,MICHAEL D	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		22,500.00
			LOOSLI,ERIK P	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		22,500.00
			PALFREYMAN,JESSICA M	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT		10,500.00
			PAUL, REBECCA	10/01/09	12/11/09	PAID INTERN		2,366.67
			SCOTT,JENNIFER	10/01/09	12/31/09	DISTRICT DIRECTOR		20,499.99
			SMITH,DELL K	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR		19,250.01
						PERSONNEL COMPENSATION TOTALS:		201,283.97
			TRAVEL					
10-01	P1	09UT0300512	CITIBANK GOV CARD SERVICE	08/01/09	08/01/09	MEALS		18.99
10-09	P1	10UT0300001	WADE GARRETT	09/17/09	09/17/09	GASOLINE		70.00
10-09	P1	10UT0300002	DO	09/17/09	09/17/09	CAR RENTAL		31.31
10-13	P1	10UT0300010	CITIBANK GOV CARD SERVICE	08/28/09	09/03/09	TRAVEL REIMBURSEMENT		969.79
10-13	P1	10UT0300026	DELL K SMITH	09/09/09	09/09/09	PRIVATE OWNED VEHICLE MILEAGE		19.60
10-13	P1	10UT0300009	HON. JASON CHAFFETZ	08/18/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE		358.40
10-13	P1	10UT0300028	DO	09/21/09	09/25/09	TRAVEL REIMBURSEMENT		2,158.11
10-13	P1	10UT0300016	JENNIFER ANDELIN	08/04/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE		74.55
10-13	P1	10UT0300021	DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS		5.00
10-13	P1	10UT0300014	JENNIFER SCOTT	08/25/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE		114.80
10-13	P1	10UT0300027	DO	06/03/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE		173.60
11-10	P1	10UT0300039	DELL K SMITH	10/07/09	10/07/09	GASOLINE		16.40
11-10	P1	10UT0300050	DO	10/20/09	10/22/09	TRAVEL REIMBURSEMENT		763.64
11-10	P1	10UT0300060	DO	10/06/09	10/07/09	CAR RENTAL		31.17
11-10	P1	10UT0300033	HON. JASON CHAFFETZ	09/29/09	11/02/09	TRAVEL REIMBURSEMENT		2,760.20
11-10	P1	10UT0300055	JENNIFER ANDELIN	09/03/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE		51.63
11-10	P1	10UT0300051	JENNIFER SCOTT	10/19/09	10/21/09	LODGING		276.12
11-10	P1	10UT0300044	KARILYN HENSHAW	10/21/09	10/26/09	TRAVEL REIMBURSEMENT		170.01
11-24	P1	10UT0300064	CITIBANK GOV CARD SERVICE	09/29/09	10/21/09	TRAVEL REIMBURSEMENT		546.21
11-24	P1	10UT0300065	DO	10/21/09	11/07/09	TRAVEL REIMBURSEMENT		2,505.11
11-24	P1	10UT0300061	HON. JASON CHAFFETZ	11/09/09	11/16/09	TRAVEL REIMBURSEMENT		1,859.17
11-24	P1	10UT0300080	JENNIFER ANDELIN	10/01/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE		95.55
11-24	P1	10UT0300077	JENNIFER SCOTT	09/10/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE		175.35
11-24	P1	10UT0300081	JESSICA PALFREYMAN	09/16/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE		91.11
11-24	P1	10UT0300073	JUSTIN HARDING	10/26/09	11/03/09	TRAVEL REIMBURSEMENT		47.27
11-24	P1	10UT0300062	MICHAEL D JERMAN	11/08/09	11/14/09	TRAVEL REIMBURSEMENT		1,345.75
11-24	P1	10UT0300067	WADE GARRETT	10/29/09	10/29/09	MEALS		12.37
11-24	P1	10UT0300069	DO	10/21/09	10/29/09	TRAVEL REIMBURSEMENT		296.70
11-24	P1	10UT0300076	DO	10/28/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE		66.50
11-24	P1	10UT0300079	DO	09/05/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE		358.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JASON CHAFFETZ—Con.						
12-08	P1	10UT0300084 JUSTIN HARDING	10/06/09	10/06/09	TAXI, PARKING, TOLLS	6.00
12-15	P1	10UT0300089 ALISIA A ESSIG	11/09/09	11/16/09	TRAVEL REIMBURSEMENT	230.76
12-16	HR	ACH423231 HON. JASON CHAFFETZ	08/18/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	-358.40
12-16	P1	10UT0300094 DO	11/30/09	11/30/09	TRAVEL REIMBURSEMENT	998.82
12-29	P1	10UT0300095 CITIBANK GOV CARD SERVICE	11/04/09	11/20/09	TRAVEL REIMBURSEMENT	599.53
12-29	P1	10UT0300096 DO	10/29/09	11/04/09	TRAVEL REIMBURSEMENT	470.00
12-30	P1	10UT0300104 DELL K SMITH	11/16/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	37.80
12-30	P1	10UT0300108 HON. JASON CHAFFETZ	11/30/09	12/14/09	TRAVEL REIMBURSEMENT	848.70
12-30	P1	10UT0300105 WADE GARRETT	11/18/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	119.00
12-30	P1	10UT0300106 DO	11/18/09	11/18/09	TRAVEL REIMBURSEMENT	329.34
					TRAVEL TOTALS:	18,744.36
RENT, COMMUNICATION, UTILITIES						
10-07	CO	100709280A COVEY CENTER	08/25/09	08/25/09	TEMPORARY SPACE RENTAL	-360.00
10-09	P1	10UT0300006 NEW WEST PUBLIC AFFAIRS, LLC	06/16/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	3,290.90
10-09	P1	10UT0300007 DO	06/16/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	2,786.80
10-09	P1	10UT0300005 QWEST	09/16/09	10/15/09	UTILITIES	399.21
10-09	P1	10UT0300003 VERIZON WIRELESS	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	636.27
10-09	P2	HCV0903345 DO	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	139.98
10-13	P1	10UT0300029 HON. JASON CHAFFETZ	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	48.90
10-13	P1	10UT0300024 UTAH COUNTY AUDITOR	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	335.00
10-20	P9	UT0302R0910 DO	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,672.00
10-21	P9	UT0301R0910 7800 SOUTH PLAZA ASSOCIATES,	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,372.32
10-29	P1	10UT0300032 POSTMASTER, WASHINGTON, D.C.	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	176.00
10-30	S5	DY091000694	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	212.00
10-30	S5	DY091001276	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091005586	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	423.62
10-30	S5	DY091006393	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	118.12
11-04	HR	479577 JORDAN SCHOOL DISTRICT	08/11/09	08/11/09	TEMPORARY SPACE RENTAL	-120.00
11-10	P1	10UT0300034 DIRECTV	09/23/09	10/22/09	UTILITIES	547.99
11-10	P1	10UT0300040 QWEST	10/16/09	11/15/09	UTILITIES	417.66
11-10	P1	10UT0300043 UTAH COUNTY AUDITOR	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	335.00
11-10	P1	10UT0300048 VERIZON WIRELESS	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	2,157.17
11-10	P1	10UT0300049 WADE GARRETT	10/05/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	185.50
11-20	P9	UT0302R0911 UTAH COUNTY AUDITOR	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,672.00
11-23	P9	UT0301R0911 7800 SOUTH PLAZA ASSOCIATES,	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,372.32
11-24	P1	10UT0300063 DIRECTV	10/23/09	11/22/09	UTILITIES	17.62
11-30	S5	DY091080653	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY091081230	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY091084654	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	327.67
11-30	S5	DY091085394	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	118.12
12-11	P1	10UT0300093 POSTMASTER, WASHINGTON, D.C.	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	17.50
12-18	P9	UT0302R0912 UTAH COUNTY AUDITOR	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,672.00
12-18	P9	UT0301R0912 7800 SOUTH PLAZA ASSOCIATES,	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,372.32

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12-28	S3	09362G00080		12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	21.00
12-28	S5	DY091100639		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101203	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091105364	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	329.08
12-28	S5	DY091106163	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	118.12
12-30	P1	10UT0300101	UTAH COUNTY AUDITOR	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	335.00
12-30	P1	10UT0300107	VERIZON WIRELESS	11/15/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	656.40
RENT, COMMUNICATION, UTILITIES TOTALS:							26,243.59
PRINTING AND REPRODUCTION							
10-20	OP	09GP0080901	PUBLIC PRINTER	05/12/09	05/12/09	PRINTING AND REPRODUCTION	59.22
10-22	OP	09GP0030902	DO	02/04/09	02/04/09	PRINTING AND REPRODUCTION	30.00
10-27	OP	09GP0090901	DO	04/23/09	04/23/09	PRINTING AND REPRODUCTION	19.04
11-10	P1	10UT0300035	ACCURATE WORD LLC.	07/21/09	07/21/09	PRINTING AND REPRODUCTION	121.85
11-20	S3	09324000200	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	15.00
11-24	P1	10UT0300082	JESSICA PALFREYMAN	11/05/09	11/05/09	PRINTING AND REPRODUCTION	76.75
12-08	P1	10UT0300090	ACCURATE WORD LLC.	11/17/09	11/17/09	PRINTING AND REPRODUCTION	69.90
12-08	P1	10UT0300091	DO	11/18/09	11/18/09	PRINTING AND REPRODUCTION	201.75
12-22	HR	491018	DO	02/27/09	02/27/09	PRINTING AND REPRODUCTION	-80.00
PRINTING AND REPRODUCTION TOTALS:							513.51
OTHER SERVICES							
10-09	P1	10UT0300004	7800 SOUTH PLAZA ASSOCIATES,	08/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	190.00
10-13	P1	10UT0300008	ALISIA A ESSIG	10/03/09	10/03/09	WEB DEV,HOSTNG.EMAIL & REL SVC	150.00
10-20	P9	OPR09010010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
10-20	P9	OPR09015810	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
10-23	P1	10UT0300013	INTERWEST INTERPRETING	08/25/09	08/25/09	TRANSLATION & INTERPRETATION	330.00
11-10	P1	10UT0300042	PATRIOT GROUP, INC.	10/26/09	10/26/09	WEB DEV,HOSTING.EMAIL & REL SVC	2,981.55
11-20	P9	OPR09010011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-20	P9	OPR09015811	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
12-01	P1	10UT0300078	GRANT WRITING USA	12/10/09	12/11/09	TRAINING EXPENSES	425.00
12-18	P9	OPR09010012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P9	OPR09015812	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
OTHER SERVICES TOTALS:							13,305.51
SUPPLIES AND MATERIALS							
10-13	P1	10UT0300017	CENTRAL OFFICE SUPPLIERS	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	83.64
10-13	P1	10UT0300018	JENNIFER ANDELIN	07/27/09	07/27/09	FOOD & BEVERAGE	11.50
10-13	P1	10UT0300019	DO	08/13/09	08/13/09	FOOD & BEVERAGE	10.00
10-13	P1	10UT0300020	DO	08/19/09	08/19/09	FOOD & BEVERAGE	10.77
10-13	P1	10UT0300022	DO	08/27/09	08/27/09	FOOD & BEVERAGE	20.00
10-13	P1	10UT0300030	DO	09/03/09	09/03/09	FOOD & BEVERAGE	20.00
10-13	P1	10UT0300015	JENNIFER SCOTT	05/31/09	05/31/09	OFFICE SUPPLIES OUTSIDE	106.84
10-13	P1	10UT0300023	SUPERIOR WATER AND AIR	08/28/09	08/28/09	BOTTLED WATER	39.90
10-13	P1	10UT0300025	UTAH OFFICE SOLUTIONS	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	30.98
10-13	P1	10UT0300011	WADE GARRETT	08/18/09	08/18/09	FOOD & BEVERAGE	10.19
10-13	P1	10UT0300012	DO	09/27/09	09/27/09	FOOD & BEVERAGE	9.47
10-16	P2	OSM40853	ALLIANCE MICRO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	105.00
10-30	SF	DY091000046	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-285.00
10-30	SF	DY091000674	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
10-30	S1	DY091000489	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	780.24
11-10	P1	10UT0300037	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	37.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JASON CHAFFETZ—Con.						
11-10	P1	10UT0300038	DO	09/27/09 10/26/09 BOTTLED WATER		13.82
11-10	P1	10UT0300059	DELL K SMITH	09/22/09 09/22/09 OFFICE SUPPLIES OUTSIDE		52.99
11-10	P1	10UT0300056	JENNIFER ANDELIN	09/04/09 09/04/09 OFFICE SUPPLIES OUTSIDE		77.62
11-10	P1	10UT0300057	DO	09/09/09 09/09/09 FOOD & BEVERAGE		30.00
11-10	P1	10UT0300058	DO	10/01/09 10/01/09 FOOD & BEVERAGE		20.00
11-10	P1	10UT0300045	JENNIFER SCOTT	10/01/09 10/01/09 OFFICE SUPPLIES OUTSIDE		12.24
11-10	P1	10UT0300046	DO	10/06/09 10/06/09 OFFICE SUPPLIES OUTSIDE		73.21
11-10	P1	10UT0300047	DO	10/15/09 10/15/09 OFFICE SUPPLIES OUTSIDE		15.00
11-10	P1	10UT0300054	DO	10/15/09 10/15/09 OFFICE SUPPLIES OUTSIDE		414.01
11-10	P1	10UT0300052	JUSTIN HARDING	10/19/09 10/19/09 OFFICE SUPPLIES OUTSIDE		178.49
11-10	P1	10UT0300053	DO	10/19/09 10/19/09 OFFICE SUPPLIES OUTSIDE		157.49
11-10	P1	10UT0300036	SUPERIOR WATER AND AIR	10/01/09 10/31/09 BOTTLED WATER		39.90
11-10	P1	10UT0300041	UTAH OFFICE SOLUTIONS	10/15/09 10/15/09 OFFICE SUPPLIES OUTSIDE		47.98
11-24	P1	10UT0300070	CENTRAL OFFICE SUPPLIERS	10/26/09 10/26/09 OFFICE SUPPLIES OUTSIDE		187.14
11-24	P1	10UT0300071	DO	10/27/09 10/27/09 OFFICE SUPPLIES OUTSIDE		24.76
11-24	P1	10UT0300075	PRINTER RECYCLERS L.L.C.	10/16/09 10/16/09 OFFICE SUPPLIES OUTSIDE		495.00
11-24	P1	10UT0300072	SUPERIOR WATER AND AIR	11/01/09 11/30/09 BOTTLED WATER		39.90
11-24	P1	10UT0300066	UTAH OFFICE SOLUTIONS	11/02/09 11/02/09 OFFICE SUPPLIES OUTSIDE		17.96
11-24	P1	10UT0300068	WADE GARRETT	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE		16.02
11-24	P1	10UT0300074	7800 SOUTH PLAZA ASSOCIATES,	10/01/09 10/31/09 OFFICE SUPPLIES OUTSIDE		95.00
11-30	SF	DY091100039		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)		-45.25
11-30	SF	DY091100587		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)		-20.25
11-30	S1	DY091100484		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)		320.88
12-02	P1	10UT0300083	WADE GARRETT	10/22/09 10/22/09 OFFICE SUPPLIES OUTSIDE		77.60
12-08	P1	10UT0300085	CENTRAL OFFICE SUPPLIERS	11/04/09 11/04/09 OFFICE SUPPLIES OUTSIDE		186.88
12-08	P1	10UT0300087	JENNIFER SCOTT	11/11/09 11/11/09 OFFICE SUPPLIES OUTSIDE		34.18
12-08	P1	10UT0300086	UTAH OFFICE SOLUTIONS	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE		5.18
12-08	P1	10UT0300088	DO	11/12/09 11/12/09 OFFICE SUPPLIES OUTSIDE		15.98
12-30	P1	10UT0300099	ALISIA A ESSIG	12/01/09 12/01/09 OFFICE SUPPLIES OUTSIDE		28.34
12-30	P1	10UT0300097	MEDIAONE OF UTAH	12/14/09 06/30/10 PUBLICATION REF MATERIAL		119.60
12-30	P1	10UT0300103	SULLY FRAMING AND ART	12/01/09 12/01/09 OFFICE SUPPLIES OUTSIDE		64.79
12-30	P1	10UT0300098	SUPERIOR WATER AND AIR	12/01/09 12/31/09 BOTTLED WATER		39.90
12-30	P1	10UT0300100	7800 SOUTH PLAZA ASSOCIATES,	11/01/09 11/30/09 OFFICE SUPPLIES OUTSIDE		95.00
12-31	SF	DY091200047		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)		-127.75
12-31	SF	DY091200659		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)		-48.60
12-31	S1	DY091200488		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)		624.15
					SUPPLIES AND MATERIALS TOTALS:	4,333.80
EQUIPMENT						
10-30	S8	MA000909710		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		201.90
10-30	S8	PL000913834		10/01/09 10/31/09 COMP HARDWARE PURCH - \$25000		44.13
11-25	S8	MA000917502		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		201.90
11-25	S8	PL000920323		11/01/09 11/30/09 COMP HARDWARE PURCH - \$25000		44.13
12-03	P1	10A61300035	ALISIA A ESSIG	11/30/09 11/30/09 COMP HARDWARE PURCH - \$25000		1,678.95

12-30	S8	MA000923820	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	201.90
12-30	S8	PL000926670	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	44.13
						EQUIPMENT TOTALS: 2,417.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 268,193.14
						OFFICE TOTALS: 268,193.14

2009 HON. BEN CHANDLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,407.76	1,567.90
PERSONNEL COMPENSATION	1,005,085.82	249,830.76
PERSONNEL BENEFITS	2,694.41	0.00
TRAVEL	48,466.89	9,379.95
RENT, COMMUNICATION, UTILITIES	94,928.61	23,672.98
PRINTING AND REPRODUCTION	1,526.17	560.43
OTHER SERVICES	36,854.06	9,925.00
SUPPLIES AND MATERIALS	38,068.84	10,151.43
EQUIPMENT	5,692.43	2,218.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,724.99	307,307.19
OFFICE TOTALS:	1,238,724.99	307,307.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL 162.64
10-28	OP	9USPS090003	DO	09/01/09	09/30/09	FRANKED MAIL 509.82
10-30	SF	DY091000492		10/20/09	11/01/09	FRANKED MAIL -36.40
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL 201.45
11-25	OP	9USPS10003	DO	10/01/09	10/31/09	FRANKED MAIL 425.62
11-30	SF	DY091100430		11/20/09	12/01/09	FRANKED MAIL -50.05
12-29	OP	9USPS110004	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL 209.56
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL 168.01
12-31	SF	DY091200480		12/20/09	12/31/09	FRANKED MAIL -22.75
						FRANKED MAIL TOTALS: 1,567.90

PERSONNEL COMPENSATION

ALVI,HINA R	10/01/09	12/31/09	SHARED EMPLOYEE	6,750.00
ANDERSON,NICOLE L	10/01/09	12/31/09	LEGISLATIVE COUNSEL	15,500.01
BOVEN,STEPHANIE R	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	9,000.00
CARL, PARKER L	10/01/09	12/31/09	DISTRICT COORDINATOR	20,124.99
DOORLEY,FRANCIS L	11/18/09	12/31/09	PAID INTERN	1,433.33
FLEMING JR, DENIS	10/01/09	12/31/09	CHIEF OF STAFF	42,102.75
GOOCH,CATHERINE D	10/01/09	12/18/09	PAID INTERN	2,600.00
GRAY,CARL C	10/01/09	11/27/09	STAFF ASSISTANT	4,116.67
GRIFFITH,LAURA E	09/01/09	09/30/09	STAFF ASSISTANT	-1,000.00
HARVEY,JESSICA C	10/01/09	12/31/09	CONSTITUENT SERVICES REP	6,999.99
HAWN,KRISTEN R	10/01/09	10/31/09	SHARED EMPLOYEE	2,603.00
JUDY-CECIL, VERONICA	10/01/09	12/31/09	CONSTITUENT SERVICES DIRECTOR	26,750.01
KRAMER III,ROBERT B	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	9,500.01
KRIMM,JENNIFER	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	9,500.01
MCCAULEY, REBECCA C.	10/01/09	12/31/09	STAFF ASSISTANT	5,874.99
NAVE,WILLIAM F	10/01/09	12/31/09	CONSTITUENT SERVICES REP	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BEN CHANDLER—Con.						
		NOYES, JAMES M.	10/01/09 12/31/09	DISTRICT DIRECTOR		15,875.01
		OVERMAN, ELIZABETH C.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT		13,749.99
		PETREY, ERIN R.	10/01/09 12/31/09	PAID INTERN		3,000.00
		PRATHER, JENNIFER R.	10/01/09 12/31/09	SR LEGISLATIVE ASSISTANT		11,375.01
		REED, GEOFFREY S.	10/01/09 12/31/09	FIELD DIRECTOR		18,750.00
		SALTZMAN, AMY J.	09/14/09 09/14/09	LEGISLATIVE CORRESPONDENT		-1,275.00
		TERRY, MATTHEW	10/01/09 12/31/09	EXECUTIVE ASSISTANT		7,500.00
		WILLIAMS, BETHANY D.	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		9,000.00
PERSONNEL COMPENSATION TOTALS:						249,830.76
TRAVEL						
10-06	P1	10KY06000015 DENIS B. FLEMING JR.	09/11/09 09/11/09	TAXI, PARKING, TOLLS		14.50
10-06	P1	10KY06000013 PARKER LOREN CARL	09/01/09 09/30/09	GASOLINE		104.50
10-06	P1	10KY06000018 STEPHANIE R BOVEN	08/24/09 08/30/09	TRAVEL REIMBURSEMENT		364.80
10-06	P1	10KY06000016 WILLIAM NAVE	09/08/09 09/11/09	GASOLINE		96.70
10-06	P1	10KY06000017 DO	09/08/09 09/11/09	TAXI, PARKING, TOLLS		8.00
10-20	P9	KY0601L0910 JEFF JONES CHEVROLET	10/01/09 10/31/09	AUTOMOBILE LEASES		500.00
11-06	P1	10KY06000037 CITIBANK GOV CARD SERVICE	09/28/09 09/28/09	TRAVEL REIMBURSEMENT		418.93
11-06	P1	10KY06000026 DENIS B. FLEMING JR.	09/15/09 09/29/09	TAXI, PARKING, TOLLS		27.00
11-06	P1	10KY06000019 HON. BEN CHANDLER	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION		677.61
11-06	P1	10KY06000020 DO	09/29/09 10/01/09	COMMERCIAL TRANSPORTATION		669.70
11-06	P1	10KY06000021 DO	10/06/09 10/08/09	COMMERCIAL TRANSPORTATION		687.70
11-06	P1	10KY06000022 DO	10/13/09 10/16/09	COMMERCIAL TRANSPORTATION		765.70
11-06	P1	10KY06000023 DO	10/20/09 10/23/09	COMMERCIAL TRANSPORTATION		687.70
11-06	P1	10KY06000027 DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION		532.00
11-06	P1	10KY06000028 DO	09/14/09 09/17/09	COMMERCIAL TRANSPORTATION		655.71
11-20	P9	KY0601L0911 JEFF JONES CHEVROLET	11/01/09 11/30/09	AUTOMOBILE LEASES		500.00
11-25	P1	10KY06000040 DENIS B. FLEMING JR.	10/21/09 10/21/09	TAXI, PARKING, TOLLS		24.00
11-25	P1	10KY06000039 HON. BEN CHANDLER	10/26/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE		458.70
11-25	P1	10KY06000041 PARKER LOREN CARL	10/01/09 10/20/09	GASOLINE		98.00
11-25	P1	10KY06000042 DO	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE		168.85
12-02	P1	10KY06000053 CITIBANK GOV CARD SERVICE	10/28/09 10/28/09	COMMERCIAL TRANSPORTATION		1,304.20
12-08	P1	10KY06000058 WILLIAM NAVE	11/01/09 11/13/09	PRIVATE OWNED VEHICLE MILEAGE		37.95
12-16	HR	ACH423231 HON. BEN CHANDLER	10/13/09 10/16/09	COMMERCIAL TRANSPORTATION		-765.70
12-30	P1	10KY06000060 CITIBANK GOV CARD SERVICE	11/22/09 12/04/09	TRAVEL REIMBURSEMENT		1,247.40
12-30	P1	10KY06000064 PARKER LOREN CARL	11/23/09 11/30/09	GASOLINE		96.00
TRAVEL TOTALS:						9,379.95
RENT, COMMUNICATION, UTILITIES						
10-06	P1	10KY06000006 INSIGHT COMMUNICATIONS	09/18/09 10/17/09	UTILITIES		115.27
10-06	P1	10KY06000008 VERIZON WIRELESS	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS		104.22
10-08	CB	NW910071848 UNITED PARCEL SERVICE	10/01/09 10/01/09	POSTAGE/COURIER/BOX RENTAL		5.17
10-15	CB	NW910141849 DO	10/06/09 10/06/09	POSTAGE/COURIER/BOX RENTAL		10.30
10-19	CB	FXF0910158 FEDERAL EXPRESS CORP	10/01/09 10/01/09	POSTAGE/COURIER/BOX RENTAL		4.61
10-20	P9	KY0602R0910 LEXINGTON MINI-STORAGE LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE		71.00

10-20	P9	KY0601R0910	SAS INVESTMENT GROUP LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,833.33
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	70.48
10-30	S5	DY091000337	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	60.00
10-30	S5	DY091001008	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091003438	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,057.91
10-30	S5	DY091006105	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.46
10-30	S5	DY091007517	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	74.17
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	5.17
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-06	P1	10KY06000024	INSIGHT COMMUNICATIONS	08/18/09	09/17/09	UTILITIES	115.27
11-06	P1	10KY06000025	DO	10/18/09	11/17/09	UTILITIES	115.27
11-06	P1	10KY06000032	VERIZON WIRELESS	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	104.04
11-06	P1	10KY06000031	WINDSTREAM	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	436.82
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-20	CB	FXF091119A	DO	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	4.33
11-20	P9	KY0602R0911	LEXINGTON MINI-STORAGE LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	71.00
11-20	P9	KY0601R0911	SAS INVESTMENT GROUP LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,833.33
11-25	P1	10KY06000044	WINDSTREAM	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	446.70
11-30	S5	DY091080321	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY091080963	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY091082936	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,059.24
11-30	S5	DY091085104	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.46
11-30	S5	DY091086497	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	76.60
12-02	P1	10KY06000050	INSIGHT COMMUNICATIONS	11/18/09	12/17/09	UTILITIES	115.27
12-02	P1	10KY06000049	VERIZON WIRELESS	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	104.04
12-10	CB	NW912091856	UNITED PARCEL SERVICE	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	5.17
12-10	CB	NW912091856	DO	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	5.17
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	12.20
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	5.17
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	4.41
12-18	P9	KY0602R0912	LEXINGTON MINI-STORAGE LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	71.00
12-18	P9	KY0601R0912	SAS INVESTMENT GROUP LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,833.33
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	20.99
12-28	S5	DY091100315	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	60.00
12-28	S5	DY091100937	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091103273	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,085.83
12-28	S5	DY091105874	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.46
12-28	S5	DY091107264	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.99
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	5.63
12-31	CB	FXF091230A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	4.41
RENT, COMMUNICATION, UTILITIES TOTALS:							23,672.98
PRINTING AND REPRODUCTION							
10-06	P1	10KY06000009	DAVID L. ANDRUKITUS, INC.	08/31/09	08/31/09	PRINTING AND REPRODUCTION	87.50
10-06	P1	10KY06000010	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	40.00
10-22	OP	09GPO030902	PUBLIC PRINTER	02/03/09	02/03/09	PRINTING AND REPRODUCTION	88.00
10-27	OP	09GPO090901	DO	08/20/09	08/20/09	PRINTING AND REPRODUCTION	155.93
11-19	P1	10KY06000038	FEDEX KINKO'S	09/25/09	09/25/09	PRINTING AND REPRODUCTION	46.00
12-02	P1	10KY06000051	DO	11/13/09	11/13/09	PRINTING AND REPRODUCTION	48.50
12-30	P1	10KY06000063	DO	11/13/09	11/20/09	PRINTING AND REPRODUCTION	94.50
PRINTING AND REPRODUCTION TOTALS:							560.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BEN CHANDLER—Con.						
OTHER SERVICES						
10-20	P9	OPR09008110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-06	P1	10KY06000035	DCS CONGRESSIONAL, LLC	09/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
11-20	P9	OPR09008111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P9	OPR09008112	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-30	P1	10KY06000062	DCS CONGRESSIONAL, LLC	11/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
OTHER SERVICES TOTALS:						9,925.00
SUPPLIES AND MATERIALS						
10-06	P1	10KY06000007	CONGRESSIONAL QUARTERLY INC.	09/16/09 09/16/09	PUBLICATION REF MATERIAL	450.00
10-06	P1	10KY06000005	DOYLE WATER COMPANY	09/25/09 09/25/09	BOTTLED WATER	50.75
10-06	P1	10KY06000012	ELIZABETH COWOOD OVERMAN	09/11/09 09/12/09	FOOD & BEVERAGE	109.48
10-06	P1	10KY06000001	HURST OFFICE SUPPLIES	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	388.44
10-06	P1	10KY06000002	DO	09/25/09 09/25/09	OFFICE SUPPLIES OUTSIDE	32.99
10-06	P1	10KY06000011	JEFF JONES CHEVROLET	09/14/09 09/14/09	AUTOMOBILE EXPENSES	28.66
10-06	P1	10KY06000004	KY PRESS CLIPPING SERVICE	09/01/09 09/30/09	PUBLICATION REF MATERIAL	140.00
10-06	P1	10KY06000014	PARKER LOREN CARL	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	15.45
10-08	C1	NW200928002	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/07/09 08/07/09	BOTTLED WATER	60.93
10-08	C1	NW200928002	DO	08/24/09 08/24/09	BOTTLED WATER	31.97
10-08	C1	NW200928002	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-13	P1	10KY06000003	STAPLES	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	154.48
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/08/09 09/08/09	BOTTLED WATER	26.97
10-26	C1	NW200929602	DO	09/23/09 09/23/09	BOTTLED WATER	51.97
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000178	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-141.25
10-30	SF	DY091000806	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
10-30	S1	DY091000236	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	104.23
11-06	P1	10KY06000033	DOW JONES & COMPANY, INC.	10/31/09 10/30/10	PUBLICATION REF MATERIAL	466.87
11-06	P1	10KY06000029	DOYLE WATER COMPANY	10/23/09 10/23/09	BOTTLED WATER	50.75
11-06	P1	10KY06000030	LEGAL DIRECTORIES PUBLISHING	10/14/09 10/14/09	PUBLICATION REF MATERIAL	119.75
11-06	P1	10KY06000034	NATIONAL JOURNAL GROUP, INC.	11/13/09 11/12/10	PUBLICATION REF MATERIAL	2,097.00
11-06	P1	10KY06000036	WEST GROUP PAYMENT CENTER	09/01/09 09/30/09	PUBLICATION REF MATERIAL	185.00
11-20	C1	NW200932302	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/07/09 10/07/09	BOTTLED WATER	41.97
11-20	C1	NW200932302	DO	10/22/09 10/22/09	BOTTLED WATER	41.97
11-20	C1	NW200932302	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-25	P1	10KY06000047	HURST OFFICE SUPPLIES	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	226.16
11-25	P1	10KY06000048	DO	11/02/09 11/02/09	OFFICE SUPPLIES OUTSIDE	14.26
11-25	P1	10KY06000045	KY PRESS CLIPPING SERVICE	10/01/09 10/30/09	PUBLICATION REF MATERIAL	128.80
11-25	P1	10KY06000043	MATTHEW TERRY	10/30/09 10/30/09	PUBLICATION REF MATERIAL	15.55
11-25	P1	10KY06000046	WEST GROUP PAYMENT CENTER	10/01/09 10/31/09	PUBLICATION REF MATERIAL	185.00
11-30	SF	DY091100156	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-157.50

11-30	SF	DY091100704	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
11-30	S1	DY091100235	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	58.15
12-02	P1	10KY0600052	HURST OFFICE SUPPLIES	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	75.84
12-08	P1	10KY0600054	STAPLES	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	256.01
12-08	P1	10KY0600057	THE BOURBON COUNTY CITIZEN	01/01/10	12/31/10	PUBLICATION REF MATERIAL	22.00
12-08	P1	10KY0600055	THE COURIER-JOURNAL	12/01/09	11/20/10	PUBLICATION REF MATERIAL	300.03
12-15	P1	10KY0600056	DOYLE WATER COMPANY	11/30/09	11/30/09	BOTTLED WATER	50.75
12-15	P1	10CHS0001103	US CAPITOL HISTORICAL SOCIETY	12/14/09	12/14/09	PUBLICATION REF MATERIAL	4,248.75
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/05/09	11/05/09	BOTTLED WATER	65.95
12-24	C1	NW200935702	DO	11/20/09	11/20/09	BOTTLED WATER	58.96
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10KY0600061	JEFF JONES CHEVROLET	12/02/09	12/02/09	AUTOMOBILE EXPENSES	30.18
12-31	SF	DY091200174	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-63.00
12-31	SF	DY091200786	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	S1	DY091200236	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	160.06
SUPPLIES AND MATERIALS TOTALS:							10,151.43

EQUIPMENT							
10-30	S8	MA000911104	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	170.00
10-30	S8	PL000914177	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	569.58
11-25	S8	MA000915491	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	170.00
11-25	S8	PL000920670	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	569.58
12-30	S8	MA000923403	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	170.00
12-30	S8	PL000927058	.....	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	569.58
EQUIPMENT TOTALS:							2,218.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,307.19
OFFICE TOTALS:							307,307.19

2009 HON. TRAVIS W. CHILDERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,254.79	40,663.47
PERSONNEL COMPENSATION	819,877.31	231,485.02
PERSONNEL BENEFITS	390.65	0.00
TRAVEL	83,077.71	35,091.22
RENT, COMMUNICATION, UTILITIES	115,506.06	21,699.63
PRINTING AND REPRODUCTION	62,912.02	36,741.40
OTHER SERVICES	57,920.40	17,367.50
SUPPLIES AND MATERIALS	33,399.76	4,051.25
EQUIPMENT	10,503.42	904.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,237,842.12	388,004.35
OFFICE TOTALS:	1,237,842.12	388,004.35

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	447.09
10-26	O5	9M2651042	DO	09/01/09	09/01/09	FRANKED MAIL	2,149.35
10-29	OP	9USPS07005	DO	07/01/09	07/31/09	FRANKED MAIL	10,151.57
11-19	O4	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	637.23
11-20	O5	9M2651049	DO	10/28/09	10/28/09	FRANKED MAIL	10,822.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TRAVIS W. CHILDERS—Con.							
11-25	OP	9USPS10003	DO	FRANKED MAIL	1,559.73		
11-30	SF	DY091100339		FRANKED MAIL	-8.15		
12-28	O5	9M2651055	UNITED STATES POSTAL SERVICE	FRANKED MAIL	14,406.18		
12-29	O4	NW200901100	DO	FRANKED MAIL	497.68		
					FRANKED MAIL TOTALS:	40,663.47	
PERSONNEL COMPENSATION							
		BABB,RICHARD J	10/01/09	12/31/09	DISTRICT DIRECTOR	26,250.00	
		CADLE,WANDA	10/01/09	12/31/09	CASEWORKER	10,208.34	
		D'AMELIA,SOFIA	10/01/09	12/31/09	STAFF ASSISTANT	5,250.00	
		DAVIDSON,RICHARD W	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	25,333.33	
		EDELSTEIN,DANA	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	14,583.34	
		HIATT,NISSA R	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	11,235.00	
		IVY,ORLANDO	10/01/09	12/31/09	CASEWORKER	10,208.34	
		LESTER, DEAN A.	10/01/09	12/31/09	SHARED EMPLOYEE	6,249.99	
		LINCOLN, BENJAMIN P.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	22,750.00	
		LONGSTREET,EDDIE A	10/01/09	12/31/09	FIELD REPRESENTATIVE	14,000.00	
		MATERIO,JENNETTE	10/01/09	12/31/09	SR LEGISLATIVE ASST	15,750.00	
		MONTALVO,NATALIA M	10/01/09	12/31/09	STAFF ASSISTANT	7,000.00	
		MORRIS,BRADFORD K	10/01/09	12/31/09	CHIEF OF STAFF	27,708.34	
		MUSGROVE,JORDAN D	09/23/09	12/31/09	PART-TIME EMPLOYEE	9,000.00	
		RINEHART,MELISSA	10/01/09	12/31/09	STAFF ASSISTANT	6,125.00	
		SUDDUTH,JORDAN W	10/01/09	12/31/09	FIELD REPRESENTATIVE	8,750.00	
		WHALEN,ELLA J	10/01/09	12/31/09	FIELD REPRESENTATIVE	11,083.34	
					PERSONNEL COMPENSATION TOTALS:	231,485.02	
TRAVEL							
10-05	P1	10MS0100001	CITIBANK GOV CARD SERVICE	07/31/09	09/08/09	COMMERCIAL TRANSPORTATION	1,524.40
10-05	P1	10MS0100002	DO	08/16/09	08/16/09	LODGING	80.00
10-16	P1	10MS0100022	ELLA JEAN WHALEN	09/01/09	09/30/09	MEALS	9.96
10-16	P1	10MS0100023	DO	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	236.00
10-16	P1	10MS0100015	JORDAN SUDDUTH	09/22/09	10/03/09	LODGING	270.45
10-16	P1	10MS0100016	DO	09/22/09	10/03/09	MEALS	92.51
10-16	P1	10MS0100017	DO	09/22/09	10/03/09	PRIVATE OWNED VEHICLE MILEAGE	739.04
10-16	P1	10MS0100020	DO	08/27/09	09/19/09	MEALS	27.95
10-16	P1	10MS0100021	DO	08/27/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	501.08
10-16	P1	10MS0100003	MELISSA RINEHART	08/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	50.40
10-16	P1	10MS0100004	RICHARD J BABB	09/27/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	74.00
10-22	P1	10MS0100030	BRADFORD K MORRIS	09/09/09	10/09/09	TAXI, PARKING, TOLLS	66.50
10-22	P1	10MS0100034	CITIBANK GOV CARD SERVICE	08/28/09	09/04/09	GASOLINE	106.15
10-22	P1	10MS0100035	DO	08/28/09	09/04/09	MEALS	67.95
10-22	P1	10MS0100036	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	188.60
10-22	P1	10MS0100037	DO	08/27/09	09/08/09	CAR RENTAL	1,215.11
10-23	P1	10MS0100029	DO	08/14/09	09/08/09	LODGING	1,753.51
10-29	P1	10MS0100043	DO	08/28/09	08/31/09	LODGING	540.15

10-29	P1	10MS0100044	DO	09/14/09	10/06/09	COMMERCIAL TRANSPORTATION	2,176.30
11-09	P1	10MS0100052	DO	08/30/09	09/01/09	GASOLINE	167.94
11-09	P1	10MS0100053	DO	09/01/09	09/15/09	MEALS	82.21
11-09	P1	10MS0100054	DO	09/03/09	09/05/09	LODGING	232.84
11-09	P1	10MS0100045	HON. TRAVIS W. CHILDERS	01/03/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	4,631.20
11-09	P1	10MS0100051	ORLANDO IVY	10/20/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	90.00
11-17	P1	10MS0100055	CITIBANK GOV CARD SERVICE	09/07/09	10/08/09	COMMERCIAL TRANSPORTATION	740.40
11-19	P1	10MS0100079	BENJAMIN LINCOLN	10/23/09	10/26/09	CAR RENTAL	254.39
11-19	P1	10MS0100070	BRADFORD K MORRIS	10/11/09	11/02/09	TAXI, PARKING, TOLLS	119.00
11-19	P1	10MS0100067	JORDAN SUDDUTH	10/05/09	10/20/09	MEALS	16.87
11-19	P1	10MS0100068	DO	10/05/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	324.76
11-19	P1	10MS0100072	RICHARD J BABB	10/19/09	10/29/09	MEALS	11.74
11-19	P1	10MS0100073	DO	10/19/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	49.20
11-19	P1	10MS0100076	RICHARD W DAVIDSON	09/15/09	10/05/09	TAXI, PARKING, TOLLS	41.00
11-19	P1	10MS0100077	DO	10/10/09	10/11/09	MEALS	30.63
11-20	P1	10MS0100048	JORDAN SUDDUTH	10/05/09	10/20/09	MEALS	31.83
11-20	P1	10MS0100049	DO	10/05/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	372.96
11-24	P1	10MS0100081	CITIBANK GOV CARD SERVICE	10/01/09	10/26/09	COMMERCIAL TRANSPORTATION	2,729.79
11-24	P1	10MS0100082	DO	10/08/09	10/08/09	TAXI, PARKING, TOLLS	30.00
11-24	P1	10MS0100083	DO	10/15/09	10/17/09	CAR RENTAL	217.93
11-24	P1	10MS0100084	DO	10/05/09	10/25/09	COMMERCIAL TRANSPORTATION	601.20
11-24	P1	10MS0100085	DO	10/11/09	10/13/09	CAR RENTAL	150.40
11-24	P1	10MS0100086	DO	10/11/09	10/25/09	GASOLINE	46.63
11-24	P1	10MS0100087	DO	10/24/09	10/24/09	MEALS	49.38
11-24	P1	10MS0100088	DO	11/13/09	11/20/09	COMMERCIAL TRANSPORTATION	698.40
12-02	P1	10MS0100089	DO	10/09/09	11/22/09	COMMERCIAL TRANSPORTATION	2,556.54
12-02	P1	10MS0100090	DO	10/12/09	10/26/09	MEALS	64.86
12-02	P1	10MS0100091	DO	10/10/09	10/25/09	LODGING	504.60
12-02	P1	10MS0100094	ELLA JEAN WHALEN	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	190.80
12-02	P1	10MS0100095	DO	10/01/09	10/31/09	MEALS	28.00
12-02	P1	10MS0100096	DO	10/01/09	10/31/09	TAXI, PARKING, TOLLS	5.00
12-02	P1	10MS0100097	MELISSA RINEHART	11/10/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	63.60
12-02	P1	10MS0100093	RICHARD W DAVIDSON	10/22/09	10/26/09	TAXI, PARKING, TOLLS	40.50
12-15	P1	10MS0100110	BRADFORD K MORRIS	11/12/09	12/29/09	TAXI, PARKING, TOLLS	64.00
12-15	P1	10MS0100115	EDDIE A LONGSTREET	09/01/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	672.00
12-15	P1	10MS0100107	ELLA JEAN WHALEN	11/01/09	11/30/09	MEALS	42.54
12-15	P1	10MS0100108	DO	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	323.60
12-15	P1	10MS0100111	JORDAN SUDDUTH	11/06/09	11/20/09	MEALS	100.60
12-15	P1	10MS0100112	DO	11/06/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	830.92
12-15	P1	10MS0100113	DO	11/06/09	11/20/09	TAXI, PARKING, TOLLS	10.00
12-15	P1	10MS0100114	ORLANDO IVY	10/20/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	53.60
12-29	P1	10MS0100122	CITIBANK GOV CARD SERVICE	11/04/09	12/13/09	COMMERCIAL TRANSPORTATION	3,380.99
12-29	P1	10MS0100123	DO	11/12/09	11/23/09	MEALS	97.69
12-29	P1	10MS0100124	DO	11/12/09	11/22/09	LODGING	488.50
12-29	P1	10MS0100126	DO	11/20/09	11/20/09	MEALS	7.52
12-29	P1	10MS0100127	DO	10/30/09	11/19/09	COMMERCIAL TRANSPORTATION	1,920.24
12-29	P1	10MS0100128	DO	11/24/09	11/24/09	LODGING	78.45
12-29	P1	10MS0100130	DO	10/22/09	11/23/09	CAR RENTAL	699.49
12-29	P1	10MS0100132	DO	11/13/09	11/23/09	GASOLINE	71.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TRAVIS W. CHILDERS—Con.						
12-29	P1	10MS0100133	DO	COMMERCIAL TRANSPORTATION	476.35	
12-29	P1	10MS0100134	DO	LODGING	499.22	
12-30	P1	10MS0100129	DO	COMMERCIAL TRANSPORTATION	379.85	
					TRAVEL TOTALS:	35,091.22
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	10.09	
10-16	P1	10MS0100007	AT&T	TELECOM SVC, EQUIP & TOLLS	967.92	
10-16	P1	10MS0100006	SELECT CONNECT	TELECOM SVC, EQUIP & TOLLS	19.95	
10-16	P1	10MS0100008	TUPELO WATER & LIGHT	UTILITIES	210.37	
10-16	P1	10MS0100005	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	219.42	
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	34.93	
10-20	P9	MS0105R0910	BALLARD PROPERTIES	DISTRICT OFFICE RENT - PRIVATE	1,300.00	
10-20	P9	MS0104R0910	CITY OF COLUMBUS MS	DISTRICT OFFICE RENT - PRIVATE	525.00	
10-20	P9	MS0101R0910	FAIRPARK @ MAIN LLC	DISTRICT OFFICE RENT - PRIVATE	2,273.96	
10-22	P1	10MS0100038	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	77.44	
10-22	P1	10MS0100039	CABLE ONE	UTILITIES	99.95	
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	11.42	
10-29	S3	09302G00045		HIR GRAPHICS (TRANSFER)	36.00	
10-29	S4	09302001025		RECORDING (TRANSFER)	70.00	
10-30	S5	DY091000422		DC TEL EQUIP (TRANSFER)	32.00	
10-30	S5	DY091001072		DC TEL SERVICE (TRANSFER)	115.00	
10-30	S5	DY091003985		DC TEL TOLLS (TRANSFER)	1,243.10	
10-30	S5	DY091006176		DISTRICT OFC TEL EQUIP (TRFR)	19.15	
10-30	S5	DY091007961		DISTRICT OFC TEL TOLLS (TRFR)	106.55	
11-16	P1	10MS0100057	AT&T	TELECOM SVC, EQUIP & TOLLS	952.82	
11-16	P1	10MS0100056	TUPELO WATER & LIGHT	UTILITIES	171.84	
11-19	P1	10MS0100075	RICHARD W DAVIDSON	POSTAGE/COURIER/BOX RENTAL	44.00	
11-19	P1	10MS0100060	SELECT CONNECT	TELECOM SVC, EQUIP & TOLLS	19.95	
11-19	P1	10MS0100059	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	161.13	
11-20	P9	MS0105R0911	BALLARD PROPERTIES	DISTRICT OFFICE RENT - PRIVATE	1,300.00	
11-20	P9	MS0104R0911	CITY OF COLUMBUS MS	DISTRICT OFFICE RENT - PRIVATE	525.00	
11-20	P9	MS0101R0911	FAIRPARK @ MAIN LLC	DISTRICT OFFICE RENT - PRIVATE	2,273.96	
11-23	S3	09327G00041		HIR GRAPHICS (TRANSFER)	18.00	
11-30	S5	DY0910B0404		DC TEL EQUIP (TRANSFER)	32.00	
11-30	S5	DY0910B1027		DC TEL SERVICE (TRANSFER)	115.00	
11-30	S5	DY0910B3375		DC TEL TOLLS (TRANSFER)	1,275.17	
11-30	S5	DY0910B5177		DISTRICT OFC TEL EQUIP (TRFR)	19.15	
11-30	S5	DY0910B6931		DISTRICT OFC TEL TOLLS (TRFR)	147.04	
12-02	P1	10MS0100098	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	79.50	
12-02	P1	10MS0100099	CABLE ONE	UTILITIES	99.95	
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	18.42	
12-15	P1	10MS0100116	AT&T	TELECOM SVC, EQUIP & TOLLS	960.50	
12-15	P1	10MS0100109	ELLA JEAN WHALEN	POSTAGE/COURIER/BOX RENTAL	17.60	

12-15	P1	10MS0100117	VERIZON WIRELESS	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	161.13
12-18	P9	MS0105R0912	BALLARD PROPERTIES	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
12-18	P9	MS0104R0912	CITY OF COLUMBUS MS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00
12-18	P9	MS0101R0912	FAIRPARK @ MAIN LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,273.96
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	11.16
12-28	S3	09362G00039	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	36.00
12-28	S5	DY091100397	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	32.00
12-28	S5	DY091101001	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	115.00
12-28	S5	DY091103818	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,304.05
12-28	S5	DY091105947	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	19.15
12-28	S5	DY091107694	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	65.45
12-31	P1	10MS0100106	DOWNTOWN COLUMBUS	12/31/09	12/30/10	POSTAGE/COURIER/BOX RENTAL	70.00
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	73.01
12-31	P1	10MS0100118	TUPELO WATER & LIGHT	11/09/09	11/09/09	UTILITIES	110.44
RENT, COMMUNICATION, UTILITIES TOTALS:							21,699.63
PRINTING AND REPRODUCTION							
10-16	P1	10MS0100014	DFM COMMUNICATIONS	07/28/09	07/28/09	PRINTING AND REPRODUCTION	13,134.38
10-22	OP	09GPO030902	PUBLIC PRINTER	01/12/09	01/12/09	PRINTING AND REPRODUCTION	293.00
11-19	P1	10MS0100061	ACCURATE WORD LLC	10/22/09	10/22/09	PRINTING AND REPRODUCTION	111.90
12-01	P5	9M2651049	DFM COMMUNICATIONS	11/05/09	11/05/09	PRINTING AND REPRODUCTION	10,798.89
12-17	P5	9M2651055	DO	11/30/09	11/30/09	PRINTING AND REPRODUCTION	12,163.23
12-28	S3	09362000116	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	240.00
PRINTING AND REPRODUCTION TOTALS:							36,741.40
OTHER SERVICES							
10-16	P1	10MS0100019	JORDAN SUDDUTH	09/25/09	09/25/09	TRAINING EXPENSES	160.00
10-16	P1	10MS0100010	SECURITY ALARMS OF TUPELO, INC	10/01/09	10/31/09	SECURITY SERVICE	20.00
10-16	P1	10MS0100009	SUSAN GRAY	08/27/09	09/24/09	JANITORIAL & MAINTENANCE SVCS	127.50
10-20	P9	OPR09053510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09053610	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-22	P1	10MS0100041	DCS CONGRESSIONAL, LLC	09/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
10-22	P1	10MS0100040	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
10-22	P1	10MS0100027	ZATA 3/CONSULTING LLC	09/29/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
10-22	P1	10MS0100028	DO	10/07/09	10/07/09	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
11-19	P1	10MS0100063	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
11-19	P1	10MS0100064	DO	11/03/09	11/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,500.00
11-19	P1	10MS0100062	SECURITY ALARMS OF TUPELO, INC	11/01/09	11/30/09	SECURITY SERVICE	20.00
11-20	P9	OPR09053511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09053611	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-24	P1	10MS0100080	SUSAN GRAY	10/01/09	10/29/09	JANITORIAL & MAINTENANCE SVCS	135.00
12-03	P1	10MS0100102	DO	11/05/09	11/24/09	JANITORIAL & MAINTENANCE SVCS	105.00
12-15	P1	10MS0100119	CLEANING CREW	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	50.00
12-15	P1	10MS0100120	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
12-18	P9	OPR09053512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09053612	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							17,367.50
SUPPLIES AND MATERIALS							
10-01	P1	09MS0100569	CITIBANK GOV CARD SERVICE	08/05/09	08/07/09	FOOD & BEVERAGE	205.60
10-16	P1	10MS0100024	ELLA JEAN WHALEN	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	34.81
10-16	P1	10MS0100018	JORDAN SUDDUTH	10/03/09	10/03/09	AUTOMOBILE EXPENSES	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TRAVIS W. CHILDERS—Con.						
10-16	P1	10MS0100012	MY OFFICE PRODUCTS.COM	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	130.08
10-16	P1	10MS0100013	DO	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	92.12
10-22	P1	10MS0100033	CITIBANK GOV CARD SERVICE	08/28/09 09/04/09	FOOD & BEVERAGE	388.97
10-22	P1	10MS0100031	ELLA JEAN WHALEN	10/21/09 10/21/09	FOOD & BEVERAGE	10.00
10-22	P1	10MS0100042	HAQUE WATER	10/01/09 10/31/09	BOTTLED WATER	63.00
10-22	P1	10MS0100026	MY OFFICE PRODUCTS.COM	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	54.34
10-22	P1	10MS0100025	NEWELL PAPER COMPANY	10/09/09 10/09/09	OFFICE SUPPLIES OUTSIDE	32.05
10-22	P1	10MS0100032	SOFIA D'AMELIA	10/15/09 10/15/09	PUBLICATION REF MATERIAL	32.00
10-30	S1	DY091000298	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	127.43
11-05	P1	10MS0100011	DESOTO COUNTY ECONOMIC	10/07/09 10/07/09	FOOD & BEVERAGE	25.00
11-16	P1	10MS0100058	MY OFFICE PRODUCTS.COM	10/27/09 10/27/09	OFFICE SUPPLIES OUTSIDE	77.98
11-19	P1	10MS0100071	BRADFORD K MORRIS	10/25/09 10/25/09	FOOD & BEVERAGE	38.70
11-19	P1	10MS0100069	JORDAN SUDDUTH	10/05/09 10/20/09	FOOD & BEVERAGE	10.00
11-19	P1	10MS0100065	MY OFFICE PRODUCTS.COM	10/27/09 10/27/09	OFFICE SUPPLIES OUTSIDE	77.98
11-19	P1	10MS0100066	DO	11/06/09 11/06/09	OFFICE SUPPLIES OUTSIDE	67.53
11-19	P1	10MS0100074	RICHARD J BABB	10/28/09 10/28/09	FOOD & BEVERAGE	30.80
11-19	P1	10MS0100078	RICHARD W DAVIDSON	10/12/09 10/24/09	FOOD & BEVERAGE	571.37
11-20	P1	10MS0100050	JORDAN SUDDUTH	08/22/09 08/22/09	OFFICE SUPPLIES OUTSIDE	4.28
11-30	SF	DY091100065	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-38.00
11-30	SF	DY091100613	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-12.05
11-30	S1	DY091100297	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	173.53
12-02	P1	10MS0100092	CITIBANK GOV CARD SERVICE	10/24/09 10/25/09	FOOD & BEVERAGE	601.53
12-02	P1	10MS0100100	HAGE QUALITY WATER	11/17/09 12/16/09	BOTTLED WATER	63.00
12-02	P1	10MS0100101	THE WASHINGTON POST	11/10/09 11/09/10	PUBLICATION REF MATERIAL	152.88
12-03	P1	10MS0100103	ELLA JEAN WHALEN	11/12/09 11/12/09	HABITATION EXPENSES	24.60
12-11	P1	10MS0100105	MY OFFICE PRODUCTS.COM	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	68.30
12-29	P1	10MS0100125	CITIBANK GOV CARD SERVICE	11/15/09 11/24/09	FOOD & BEVERAGE	612.04
12-29	P1	10MS0100131	DO	11/03/09 11/25/09	FOOD & BEVERAGE	90.75
12-31	S1	DY091200298	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	229.63
					SUPPLIES AND MATERIALS TOTALS:	4,051.25
EQUIPMENT						
10-30	S8	MA000910160	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	301.62
11-25	S8	MA000916026	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	301.62
12-30	S8	MA000922190	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	301.62
					EQUIPMENT TOTALS:	904.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,004.35
					OFFICE TOTALS:	388,004.35
2008 HON. TRAVIS W. CHILDERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-09	P1	10MS0100047	HON. TRAVIS W. CHILDERS	01/01/09 01/01/09	PRIVATE OWNED VEHICLE MILEAGE	48.00
					TRAVEL TOTALS:	48.00

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2009 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 48.00
OFFICE TOTALS: 48.00

FRANKED MAIL	1,204.42	344.85
PERSONNEL COMPENSATION	926,604.73	275,917.06
PERSONNEL BENEFITS	109.08	0.00
TRAVEL	75,090.16	12,071.94
RENT, COMMUNICATION, UTILITIES	143,422.09	33,704.78
PRINTING AND REPRODUCTION	2,727.47	391.88
OTHER SERVICES	33,124.58	9,024.20
SUPPLIES AND MATERIALS	48,050.33	14,638.03
EQUIPMENT	5,782.48	1,065.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,236,115.34	347,157.74
OFFICE TOTALS:	1,236,115.34	347,157.74

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		212.36	
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL		35.66	
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL		96.83	
								FRANKED MAIL TOTALS:	344.85
PERSONNEL COMPENSATION									
			ALLEN, AMBER	10/01/09	12/31/09	FINANCIAL ADMINISTRATOR		3,750.00	
			BELARDO-WEBSTER, LUZ E.	10/01/09	12/31/09	EXECUTIVE ASSISTANT		17,603.26	
			CLENDINEN-WATSON, MONIQUE M.	11/01/09	12/31/09	CHIEF OF STAFF		15,333.34	
			DO	09/01/09	10/31/09	EXECUTIVE ASSISTANT		10,366.67	
			DELAGARDE, EDOUARD T.	11/01/09	12/31/09	DISTRICT MANAGER		10,068.84	
			DO	10/01/09	10/31/09	OFFICE MANAGER		7,534.42	
			DUVALAESHA K	10/01/09	10/31/09	COMMUNITY LIASON/PR ASSISTANT		6,682.17	
			DO	11/01/09	12/31/09	PUBLIC RELATIONS SPEC/LEG ASST		8,364.34	
			FELIX SR, JOSE A.	11/01/09	12/31/09	CONSTITUENT SERVICES/FIELD REP		8,333.34	
			DO	10/01/09	10/31/09	DIR OF CONSTITUENT SVCS		6,666.67	
			GREENE, TOVA N	10/01/09	12/31/09	STAFF ASSISTANT		10,000.00	
			JABBAR, ANGELINE M.	10/01/09	10/31/09	LEGISLATIVE CORRESPONDENT		8,937.50	
			DO	11/01/09	12/31/09	SR POLICY ADVISOR & COUNSEL		12,875.00	
			JACKSON, JOYCE	11/01/09	12/31/09	EXECUTIVE ASSISTANT		8,364.34	
			DO	10/01/09	10/31/09	STAFF ASSISTANT		6,682.17	
			JAMES JR, ULLMONT L.	10/01/09	10/31/09	LEGISLATIVE ASSISTANT		8,750.00	
			DO	11/01/09	12/31/09	SR DIST LEGISLATIVE COUNSE		12,500.00	
			LEO-PETERSON, VERNA	10/01/09	10/31/09	SECRETARY/RECEPTIONIST		5,000.00	
			DO	11/01/09	12/31/09	STAFF ASSIST/CONSTITUENT SERV		5,000.00	
			MONSANTO, LORELEI C	10/01/09	10/31/09	CONSTITUENT SERVICES		5,000.00	
			DO	11/01/09	12/31/09	CONSTITUENT SERVICES/FIELD REP		5,000.00	
			O'REILLY, SHANNA G.	11/01/09	12/31/09	PUBLIC RELATIONS SPEC/OFC MGR		8,750.00	
			DO	10/01/09	10/31/09	STAFF ASSISTANT		6,875.00	
			OKOLO, MAKEDA	11/01/09	12/31/09	LEGISLATIVE ASSISTANT		7,500.00	
			DO	10/01/09	10/31/09	STAFF ASSISTANT		6,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONNA MC CHRISTENSEN—Con.						
		PETERSEN,DWAYNE J	10/01/09 12/31/09	STAFF ASSISTANT	10,750.00	
		RIVERA,VANELIS	10/01/09 10/29/09	STAFF ASSISTANT	—520.00	
		THOMAS, SHELLEY M.	11/01/09 12/31/09	SR EXECUTIVE ASSISTANT/SCHEDUL	11,666.66	
		DO	10/01/09 10/31/09	STAFF ASSISTANT	8,333.33	
		WEINSTOCK, BRITT E.	11/01/09 12/31/09	SENIOR HEALTH POLICY ADVISOR	15,333.34	
		DO	10/01/09 10/31/09	SENIOR HEALTH/POLICY ADVISOR	10,166.67	
		WILLOUGHBY, JEANNE P.	11/01/09 11/30/09	SHARED EMPLOYEE	8,000.00	
					PERSONNEL COMPENSATION TOTALS:	275,917.06
TRAVEL						
10-20	P9	VI0001L0910 JEFFERSON LEASING	10/01/09 10/31/09	AUTOMOBILE LEASES	565.40	
10-27	P1	10VI0000022 CITIBANK GOV CARD SERVICE	08/28/09 09/23/09	TAXI, PARKING, TOLLS	605.00	
10-27	P1	10VI0000023 DO	09/03/09 09/07/09	LODGING	482.85	
10-27	P1	10VI0000025 DO	09/03/09 09/07/09	CAR RENTAL	283.38	
10-27	P1	10VI0000027 DO	09/18/09 10/08/09	COMMERCIAL TRANSPORTATION	3,746.70	
11-06	P1	10VI0000046 WINDWARD PASSAGE HOTEL	09/29/09 09/30/09	LODGING	236.82	
11-06	P1	10VI0000047 DO	10/01/09 10/03/09	LODGING	377.64	
11-18	P1	10VI0000054 EDOUARD T. DELAGARDE	11/07/09 11/07/09	TAXI, PARKING, TOLLS	18.00	
11-20	P1	10VI0000035 DWAYNE J PETERSON	10/14/09 10/14/09	GASOLINE	30.00	
11-20	P9	VI0001L0911 JEFFERSON LEASING	11/01/09 11/30/09	AUTOMOBILE LEASES	565.40	
11-30	P1	10VI0000043 TOVA N GREENE	10/05/09 10/05/09	COMMERCIAL TRANSPORTATION	20.00	
11-30	P1	10VI0000044 DO	10/06/09 10/08/09	MEALS	74.07	
12-03	P1	10VI0000059 WINDWARD PASSAGE HOTEL	11/08/09 11/09/09	LODGING	211.22	
12-15	P1	10VI0000064 CITIBANK GOV CARD SERVICE	09/28/09 10/16/09	COMMERCIAL TRANSPORTATION	1,253.70	
12-15	P1	10VI0000065 DO	10/07/09 10/07/09	TAXI, PARKING, TOLLS	60.50	
12-15	P1	10VI0000066 DO	10/05/09 10/17/09	CAR RENTAL	620.91	
12-15	P1	10VI0000067 DO	10/05/09 10/09/09	LODGING	1,025.09	
12-16	P1	10VI0000071 MEKEDA OKOLO	12/03/09 12/06/09	COMMERCIAL TRANSPORTATION	40.00	
12-16	P1	10VI0000072 DO	12/03/09 12/06/09	TAXI, PARKING, TOLLS	80.00	
12-16	P1	10VI0000061 WINDWARD PASSAGE HOTEL	10/08/09 10/08/09	LODGING	175.82	
12-16	P1	10VI0000062 DO	10/11/09 10/12/09	LODGING	211.22	
12-16	P1	10VI0000063 DO	10/16/09 10/17/09	LODGING	195.07	
12-16	P1	10VI0000076 DO	10/30/09 10/30/09	LODGING	240.82	
12-16	P1	10VI0000079 DO	11/23/09 11/23/09	LODGING	175.82	
12-18	P9	VI0001L0912 JEFFERSON LEASING	12/01/09 12/31/09	AUTOMOBILE LEASES	565.40	
12-31	P1	10VI0000078 WINDWARD PASSAGE HOTEL	11/08/09 11/09/09	LODGING	211.11	
					TRAVEL TOTALS:	12,071.94
RENT, COMMUNICATION, UTILITIES						
10-20	P9	VI0003R0910 HATIM YUSUF/SUNSHINE MALL	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00	
10-27	P1	10VI0000018 AT & T	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	477.19	
10-27	P1	10VI0000008 INNOVATIVE TELEPHONE	10/08/09 11/07/09	TELECOM SVC, EQUIP & TOLLS	295.02	
10-27	P1	10VI0000009 DO	10/08/09 11/07/09	TELECOM SVC, EQUIP & TOLLS	69.88	
10-27	P1	10VI0000010 DO	10/08/09 11/07/09	TELECOM SVC, EQUIP & TOLLS	69.88	
10-27	P1	10VI0000011 DO	10/08/09 11/07/09	TELECOM SVC, EQUIP & TOLLS	321.43	

10-27	P1	10VI0000012	DO	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	269.81
10-27	P1	10VI0000029	MANAGER	09/01/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	63.04
10-27	P1	10VI0000030	V.I. WATER & POWER AUTHORITY	08/10/09	09/09/09	UTILITIES	498.74
10-27	P1	10VI0000031	DO	08/10/09	09/09/09	UTILITIES	231.46
10-28	S6	VI5610R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	4,747.00
10-29	S4	09302001026	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	178.10
10-29	P1	10VI0000003	POSTMASTER, WASHINGTON, D.C.	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	56.50
10-29	P1	10VI0000004	DO	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	5.71
10-29	P1	10VI0000005	DO	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	206.91
10-29	P1	10VI0000006	DO	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	39.30
10-29	P1	10VI0000007	DO	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	23.15
10-29	P1	10VI0000015	DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	20.88
10-29	P1	10VI0000019	DO	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	62.55
10-29	P1	10VI0000020	DO	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	65.30
10-29	P1	10VI0000021	DO	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	94.75
10-29	P1	10VI0000024	DO	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	13.05
10-29	P1	10VI0000026	DO	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	17.50
10-29	P1	10VI0000028	DO	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	134.00
10-30	S5	DY091000710	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091001288	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	112.50
10-30	S5	DY091005682	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,552.00
10-30	S5	DY091009384	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	634.50
11-02	P1	10VI0000032	POSTMASTER, WASHINGTON, D.C.	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	17.50
11-02	P1	10VI0000033	DO	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	44.00
11-02	P1	10VI0000034	DO	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	17.50
11-16	P1	10VI0000048	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	11.35
11-16	P1	10VI0000049	DO	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	31.35
11-16	P1	10VI0000050	DO	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	4.95
11-18	P1	10VI0000052	AT & T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	681.21
11-18	P2	HCV0902500	AT&T MOBILITY	06/08/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	149.99
11-18	P2	HCV0902500A	DO	06/08/09	06/08/09	TELECOM SVC, EQUIP & TOLLS	149.99
11-18	P1	10VI0000051	MANAGER	10/01/09	10/31/09	POSTAGE/COURIER/BOX RENTAL	84.86
11-20	P9	VI0003R0911	HATIM YUSUF/SUNSHINE MALL	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
11-23	P1	09VI0000488	POSTMASTER, WASHINGTON, D.C.	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	39.00
11-23	P1	09VI0000489	DO	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	38.85
11-23	P1	09VI0000490	DO	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	12.80
11-30	S4	09334001021	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	106.50
11-30	S5	DY0910B0668	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B1242	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY0910B4731	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,340.79
11-30	S5	DY0910B8307	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	631.13
11-30	S6	VI5610R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	4,747.00
11-30	P1	10VI0000056	V.I. WATER & POWER AUTHORITY	09/09/09	10/08/09	UTILITIES	112.17
11-30	P1	10VI0000057	DO	09/09/09	10/08/09	UTILITIES	199.46
12-15	P1	10VI0000070	AMBER ALLEN	07/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	233.30
12-18	P9	VI0003R0912	HATIM YUSUF/SUNSHINE MALL	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
12-28	S5	DY091100651	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091101215	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	112.50
12-28	S5	DY091105456	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,531.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONNA MC CHRISTENSEN—Con.						
12-28	S5	DY091109081	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	631.13
12-29	S6	VI5610R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	4,747.00
RENT, COMMUNICATION, UTILITIES TOTALS:						33,704.78
PRINTING AND REPRODUCTION						
10-29	S3	09302000219	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
11-20	S3	09324000206	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-16	P1	10VI0000075	06/22/09	09/22/09	PRINTING AND REPRODUCTION	360.78
PRINTING AND REPRODUCTION TOTALS:						391.88
OTHER SERVICES						
10-06	P1	10VI0000002	09/22/09	10/02/09	JANITORIAL & MAINTENANCE SVCS	225.00
10-20	P9	OSM00881910	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,559.00
10-27	P1	10VI0000017	10/01/09	10/01/09	SECURITY SERVICE	43.00
10-27	P1	10VI0000014	10/06/09	10/16/09	JANITORIAL & MAINTENANCE SVCS	225.00
10-27	P1	10VI0000016	09/28/09	09/28/09	JANITORIAL & MAINTENANCE SVCS	50.00
10-28	S6	VI5610S0910	10/01/09	10/31/09	SECURITY SERVICE	81.40
11-06	P1	10VI0000042	10/20/09	10/30/09	JANITORIAL & MAINTENANCE SVCS	225.00
11-06	P1	10VI0000041	06/11/09	08/03/09	TRANSLATION & INTERPRETATION	300.00
11-06	P1	10VI0000040	10/23/09	10/23/09	JANITORIAL & MAINTENANCE SVCS	50.00
11-17	P1	10VI0000045	02/27/09	03/03/09	NON-TECHNOLOGY SERVICE CONTRCT	750.00
11-18	P1	10VI0000053	11/01/09	11/30/09	SECURITY SERVICE	43.00
11-18	P1	10VI0000058	11/03/09	11/13/09	JANITORIAL & MAINTENANCE SVCS	225.00
11-20	P9	OSM00881911	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,559.00
11-30	S6	VI5610S0911	11/01/09	11/30/09	SECURITY SERVICE	81.40
12-15	P1	10VI0000069	11/12/09	11/12/09	NON-TECHNOLOGY SERVICE CONTRCT	425.00
12-16	P1	10VI0000080	12/01/09	12/31/09	SECURITY SERVICE	43.00
12-16	P1	10VI0000074	11/17/09	11/27/09	JANITORIAL & MAINTENANCE SVCS	225.00
12-16	P1	10VI0000082	11/18/09	11/18/09	NON-TECHNOLOGY SERVICE CONTRCT	50.00
12-18	P9	OSM00881912	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,559.00
12-18	P9	OSM00890012	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-29	S6	VI5610S0912	12/01/09	12/31/09	SECURITY SERVICE	81.40
OTHER SERVICES TOTALS:						9,024.20
SUPPLIES AND MATERIALS						
10-02	P1	10VI0000001	06/01/09	08/31/09	PUBLICATION REF MATERIAL	129.50
10-07	C2	NW200928006	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	110.34
10-08	C1	NW200928005	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	08/07/09	08/07/09	BOTTLED WATER	15.00
10-08	C1	NW200928005	08/31/09	08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929605	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929605	09/08/09	09/08/09	BOTTLED WATER	12.99
10-26	C1	NW200929605	09/30/09	09/30/09	BOTTLED WATER	2.00
10-27	P1	10VI0000013	12/01/09	12/01/10	PUBLICATION REF MATERIAL	1,236.99
10-28	C2	NW200930105	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	128.95
10-28	C2	NW200930105	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	993.49

10-28	C2	NW200930105	DO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	3.21
10-30	S1	DY091000501	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	745.32
11-06	P1	10V10000038	BC SUPPLIES, INC.	11/01/09	11/01/09	OFFICE SUPPLIES OUTSIDE	59.48
11-06	P1	10V10000039	BLUE MOUNTAIN WATER	10/20/09	10/20/09	BOTTLED WATER	10.00
11-06	C2	NW200931006	BOISE CASCADE	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	42.70
11-06	C2	NW200931006	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	24.06
11-06	C2	NW200931006	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	21.39
11-06	P1	10V10000037	MONIQUE M CLENDINEN	10/27/09	10/27/09	FOOD & BEVERAGE	172.30
11-10	P1	10CHS000032	US CAPITOL HISTORICAL SOCIETY	11/03/09	11/03/09	PUBLICATION REF MATERIAL	935.00
11-13	P2	OSM41925	PENN CAMERA	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	299.98
11-13	P2	OSM41925	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	48.58
11-13	P2	OSM41925	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	11.98
11-13	P2	OSM41925	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	459.98
11-13	P2	OSM41925	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	49.98
11-13	P2	OSM41925	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	39.98
11-13	P2	OSM41925	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	93.98
11-20	C2	NW200932405	BOISE CASCADE	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	220.68
11-20	C2	NW200932405	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	110.60
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/07/09	10/07/09	BOTTLED WATER	16.98
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	P1	10V10000036	DWAYNE J PETERSON	10/19/09	10/19/09	AUTOMOBILE EXPENSES	98.83
11-30	S1	DY091100496	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	364.03
11-30	P1	10V10000055	EDOUARD T. DELAGARDE	11/07/09	11/07/09	FOOD & BEVERAGE	75.00
12-03	P1	10V10000060	CONGRESSIONAL QUARTERLY INC.	01/02/10	01/02/11	PUBLICATION REF MATERIAL	4,895.00
12-04	C2	NW200933804	BOISE CASCADE	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	105.37
12-04	C2	NW200933804	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	147.20
12-15	HV	10A90100036	.....	10/13/09	10/13/09	FRAMING (TRANSFER)	50.00
12-16	P1	10V10000073	XEROX CORPORATION	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	170.00
12-23	C2	NW200935705	BOISE CASCADE	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	14.53
12-23	C2	NW200935705	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	113.50
12-24	C1	NW200935705	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935705	DO	11/05/09	11/05/09	BOTTLED WATER	37.99
12-24	C1	NW200935705	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P2	OSM41828	ESSENTIALS FOR THE OFFICE	11/30/09	11/30/09	HABITATION EXPENSES	216.00
12-30	P2	OSM41828	DO	11/30/09	11/30/09	HABITATION EXPENSES	135.00
12-30	P2	OSM41828	DO	11/30/09	11/30/09	HABITATION EXPENSES	180.00
12-31	S1	DY091200500	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,897.89
12-31	P1	10V10000068	GEORGINA GARCIA	09/01/09	10/31/09	PUBLICATION REF MATERIAL	89.25
12-31	P1	10V10000077	TWENTY - FIRST CENTURY GROUP	10/30/09	10/30/09	FOOD & BEVERAGE	15.00
SUPPLIES AND MATERIALS TOTALS:							14,638.03
EQUIPMENT							
10-30	S8	MA000909999	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	355.00
11-25	S8	MA000916479	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	355.00
12-30	S8	MA000923819	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	355.00
EQUIPMENT TOTALS:							1,065.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							347,157.74
OFFICE TOTALS:							347,157.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-16	P1	10VI0000081	XEROX CORPORATION	12/30/08 03/30/09 PRINTING AND REPRODUCTION	111.63	111.63
					PRINTING AND REPRODUCTION TOTALS:	111.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	111.63
					OFFICE TOTALS:	111.63
2009 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	461.11
					PERSONNEL COMPENSATION	253,911.72
					TRAVEL	19,121.95
					RENT, COMMUNICATION, UTILITIES	40,458.61
					PRINTING AND REPRODUCTION	1,095.00
					OTHER SERVICES	13,242.78
					SUPPLIES AND MATERIALS	19,017.93
					EQUIPMENT	10,374.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,684.89
					OFFICE TOTALS:	357,684.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL	3.19	3.19
10-30	SF	DY091000321		10/20/09 11/01/09 FRANKED MAIL	-9.92	-9.92
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL	250.32	250.32
11-30	SF	DY091100280		11/20/09 12/01/09 FRANKED MAIL	-15.90	-15.90
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09 FRANKED MAIL	243.34	243.34
12-31	SF	DY091200313		12/20/09 12/31/09 FRANKED MAIL	-9.92	-9.92
					FRANKED MAIL TOTALS:	461.11
PERSONNEL COMPENSATION						
					BEYERSDORF, MARK R	3,000.00
					BIGELOW, LELAINE R.	16,941.67
					CHAN, GLORIA S.	500.00
					DUARTE, GIL A.	12,566.67
					HATHAWAY, TEDDIE B.	4,430.75
					HERNANDEZ, CYNDY M.	9,500.00
					HSIN, RACHAEL W.	16,298.01
					LOPEZ, ERIKA B.	590.28
					MARKS, ALEXIS S.	3,150.00
					MARTIN, ANDREA D.	1,259.26
					NG, LENA F.	1,416.66
					ORTEGA, FREDRICK I.	18,600.00
					ROSE, ALLISON L.	20,000.00

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		STECKLOW, ERIC	10/01/09	12/31/09	LC/SYSTEMS	11,000.00
		STRUMWASSER, LISA J	10/01/09	12/31/09	STAFF ASSISTANT	10,333.32
		URIARTE, CARLOS F	11/16/09	12/31/09	LEGISLATIVE COUNSEL	7,500.00
		URIAS, BRYAN	10/01/09	12/31/09	FIELD DEPUTY	13,333.65
		WANG, AMELIA	10/01/09	12/31/09	CHIEF OF STAFF	36,667.92
					PERSONNEL COMPENSATION TOTALS:	187,088.19
	TRAVEL					
10-01	P1	09CA3200246 HON. JUDY CHU	09/14/09	09/14/09	TAXI, PARKING, TOLLS	68.50
10-05	HR	ACH417855 ALLISON LEE ROSE	08/27/09	09/01/09	COMMERCIAL TRANSPORTATION	-404.20
10-14	P1	10CA3200007 RACHAEL W HSIN	08/05/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	273.90
10-14	P1	10CA3200008 DO	08/26/09	10/02/09	TAXI, PARKING, TOLLS	41.00
10-15	P1	10CA3200009 CITIBANK GOV CARD SERVICE	09/13/09	09/13/09	COMMERCIAL TRANSPORTATION	199.60
10-15	P1	10CA3200010 DO	09/15/09	09/17/09	TRAVEL REIMBURSEMENT	79.50
10-15	P1	10CA3200011 DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	681.60
10-15	P1	10CA3200012 DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	189.60
10-15	P1	10CA3200013 DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	189.60
10-15	P1	10CA3200014 DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	109.60
10-15	P1	10CA3200015 DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	99.60
10-15	P1	10CA3200020 DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	214.60
10-15	P1	10CA3200021 DO	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	266.60
10-15	P1	10CA3200018 HON. JUDY CHU	09/26/09	10/04/09	TAXI, PARKING, TOLLS	31.00
10-21	P1	10CA3200023 DO	07/24/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	741.40
10-23	P1	10CA3200004 BRYAN URIAS	08/01/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	145.20
10-23	P1	10CA3200005 DO	08/01/09	09/27/09	TAXI, PARKING, TOLLS	13.00
10-23	P1	10CA3200019 CITIBANK GOV CARD SERVICE	09/05/09	09/14/09	COMMERCIAL TRANSPORTATION	118.60
10-23	P1	10CA3200022 DO	09/05/09	09/05/09	LODGING	75.88
10-23	P1	10CA3200006 FREDERICK I ORTEGA	08/01/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	235.95
10-26	P1	10CA3200026 HON. JUDY CHU	10/09/09	10/09/09	TAXI, PARKING, TOLLS	5.00
11-16	P1	10CA3200045 ALLISON LEE ROSE	10/27/09	10/27/09	TAXI, PARKING, TOLLS	8.50
11-16	P1	10CA3200051 CITIBANK GOV CARD SERVICE	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	206.60
11-16	P1	10CA3200052 DO	09/23/09	09/23/09	COMMERCIAL TRANSPORTATION	339.60
11-16	P1	10CA3200053 DO	09/07/09	09/17/09	TRAVEL REIMBURSEMENT	2,258.46
11-16	P1	10CA3200055 HON. JUDY CHU	09/14/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	115.50
11-17	P1	10CA3200058 DO	10/18/09	10/18/09	TAXI, PARKING, TOLLS	4.50
11-19	P1	10CA3200065 AMELIA WANG	10/21/09	10/23/09	TRAVEL REIMBURSEMENT	55.00
11-24	P1	10CA3200066 CITIBANK GOV CARD SERVICE	10/14/09	10/14/09	TAXI, PARKING, TOLLS	61.00
11-24	P1	10CA3200067 DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	329.20
11-24	P1	10CA3200068 DO	10/21/09	10/21/09	COMMERCIAL TRANSPORTATION	199.60
11-24	P1	10CA3200069 DO	10/21/09	10/21/09	COMMERCIAL TRANSPORTATION	30.00
12-02	P1	10CA3200074 GIL A DUARTE	10/06/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	242.55
12-02	P1	10CA3200075 DO	10/24/09	10/29/09	TAXI, PARKING, TOLLS	31.90
12-03	P1	10CA3200095 AMELIA WANG	11/11/09	11/18/09	TRAVEL REIMBURSEMENT	83.17
12-03	P1	10CA3200077 BRYAN URIAS	10/01/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	111.10
12-03	P1	10CA3200078 DO	10/03/09	10/03/09	TAXI, PARKING, TOLLS	5.00
12-03	P1	10CA3200079 CITIBANK GOV CARD SERVICE	09/27/09	09/29/09	TAXI, PARKING, TOLLS	43.30
12-03	P1	10CA3200080 DO	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION	189.60
12-03	P1	10CA3200081 DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	149.60
12-03	P1	10CA3200082 DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	179.60
12-03	P1	10CA3200083 DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	149.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JUDY CHU—Con.						
12-03	P1	10CA3200086	DO	10/20/09 10/27/09 TAXI, PARKING, TOLLS		104.00
12-03	P1	10CA3200087	DO	10/12/09 10/12/09 COMMERCIAL TRANSPORTATION		149.60
12-03	P1	10CA3200088	DO	10/17/09 10/17/09 COMMERCIAL TRANSPORTATION		119.60
12-03	P1	10CA3200090	DO	10/19/09 10/19/09 COMMERCIAL TRANSPORTATION		139.60
12-03	P1	10CA3200091	DO	10/23/09 10/23/09 COMMERCIAL TRANSPORTATION		149.60
12-03	P1	10CA3200092	DO	10/25/09 10/25/09 COMMERCIAL TRANSPORTATION		149.60
12-03	P1	10CA3200101	FREDERICK I ORTEGA	10/01/09 11/14/09 PRIVATE OWNED VEHICLE MILEAGE		495.55
12-03	P1	10CA3200102	DO	10/22/09 11/12/09 TRAVEL REIMBURSEMENT		15.00
12-03	P1	10CA3200098	HON. JUDY CHU	11/08/09 11/08/09 TAXI, PARKING, TOLLS		9.00
12-03	P1	10CA3200099	RACHAEL W HSIN	08/13/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE		193.60
12-03	P1	10CA3200100	DO	10/09/09 10/24/09 TAXI, PARKING, TOLLS		18.00
12-15	P1	10CA3200106	ALLISON LEE ROSE	12/01/09 12/01/09 TAXI, PARKING, TOLLS		16.25
12-15	P1	10CA3200107	HON. JUDY CHU	11/18/09 11/18/09 TAXI, PARKING, TOLLS		8.00
12-29	P1	10CA3200111	CITIBANK GOV CARD SERVICE	10/29/09 10/29/09 COMMERCIAL TRANSPORTATION		179.60
12-29	P1	10CA3200112	DO	11/01/09 11/01/09 COMMERCIAL TRANSPORTATION		149.60
12-29	P1	10CA3200113	DO	10/29/09 10/29/09 COMMERCIAL TRANSPORTATION		149.60
12-29	P1	10CA3200114	DO	11/08/09 11/08/09 COMMERCIAL TRANSPORTATION		299.20
12-29	P1	10CA3200115	DO	12/07/09 12/07/09 COMMERCIAL TRANSPORTATION		149.60
12-29	P1	10CA3200116	DO	11/12/09 11/12/09 COMMERCIAL TRANSPORTATION		149.60
12-29	P1	10CA3200117	DO	11/13/09 11/13/09 COMMERCIAL TRANSPORTATION		215.20
12-29	P1	10CA3200118	DO	11/12/09 11/15/09 TAXI, PARKING, TOLLS		12.90
12-29	P1	10CA3200119	DO	11/19/09 11/19/09 COMMERCIAL TRANSPORTATION		149.60
12-29	P1	10CA3200120	DO	11/30/09 11/30/09 COMMERCIAL TRANSPORTATION		149.60
12-29	P1	10CA3200121	DO	12/17/09 12/17/09 COMMERCIAL TRANSPORTATION		149.60
12-29	P1	10CA3200122	DO	11/24/09 11/24/09 TAXI, PARKING, TOLLS		12.00
12-29	P1	10CA3200123	DO	10/05/09 11/16/09 TAXI, PARKING, TOLLS		95.00
12-29	P1	10CA3200124	DO	11/11/09 11/11/09 COMMERCIAL TRANSPORTATION		179.60
12-29	P1	10CA3200125	DO	11/22/09 11/22/09 COMMERCIAL TRANSPORTATION		179.60
12-29	P1	10CA3200126	DO	11/27/09 11/27/09 COMMERCIAL TRANSPORTATION		149.60
12-29	P1	10CA3200127	DO	11/29/09 11/29/09 COMMERCIAL TRANSPORTATION		329.20
					TRAVEL TOTALS:	12,435.41
RENT, COMMUNICATION, UTILITIES						
10-05	P2	HCV0903282	VERIZON WIRELESS	09/09/09 09/09/09 TELECOM SVC, EQUIP & TOLLS		119.98
10-06	P1	10CA3200002	UNITED PARCEL SERVICE	09/17/09 09/18/09 POSTAGE/COURIER/BOX RENTAL		40.93
10-06	P1	10CA3200003	DO	09/16/09 09/24/09 POSTAGE/COURIER/BOX RENTAL		34.18
10-21	P1	10CA3200024	AT & T	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS		589.42
10-21	P9	CA3201R0910	4401 SANTA ANITA CORP	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		3,612.70
10-26	P1	10CA3200028	UNITED PARCEL SERVICE	09/22/09 09/28/09 POSTAGE/COURIER/BOX RENTAL		27.23
10-29	S4	09302001027		09/01/09 09/30/09 RECORDING (TRANSFER)		118.50
10-30	S5	DY091000112		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		68.00
10-30	S5	DY091000833		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		157.50
10-30	S5	DY091002045		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		377.61
10-30	S5	DY091005975		09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)		69.94

10-30	S5	DY091006757	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	62.27
10-30	HV	10A90300077	4401 SANTA ANITA CORP	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	.....	3,612.70
11-16	P1	10CA3200054	HON. JUDY CHU	08/24/09	10/23/09	UTILITIES	.....	43.98
11-16	P1	10CA3200050	UNITED PARCEL SERVICE	10/02/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	.....	39.44
11-17	P1	10CA3200063	AT & T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	.....	590.27
11-17	P1	10CA3200060	FEDERAL EXPRESS	07/31/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	.....	41.04
11-17	P1	10CA3200062	DO	07/29/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	.....	7.27
11-19	P1	10CA3200064	AT & T	08/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	.....	353.27
11-20	P9	CA3202R0911	4401 SANTA ANITA CORPORATION	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	.....	5,880.60
11-24	P1	10CA3200072	FEDERAL EXPRESS	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	.....	23.67
11-30	S4	09334001022	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	.....	149.00
11-30	S5	DY0910B0107	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	.....	68.00
11-30	S5	DY0910B0788	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	.....	157.50
11-30	S5	DY0910B1863	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	.....	655.08
11-30	S5	DY0910B4972	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	.....	69.94
11-30	S5	DY0910B5751	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	52.59
12-03	P1	10CA3200103	AVAYA	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	.....	90.68
12-03	P1	10CA3200085	UNITED PARCEL SERVICE	09/26/09	10/17/09	POSTAGE/COURIER/BOX RENTAL	.....	54.00
12-10	P2	HCV1000400	LANAIR GROUP LLC	11/30/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	.....	3,995.00
12-10	P2	HCV1000400	DO	11/30/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	.....	349.00
12-10	P2	HCV1000400	DO	11/30/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	.....	2,590.00
12-10	P2	HCV1000400	DO	11/30/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	.....	318.00
12-10	P2	HCV1000400	DO	11/30/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	.....	99.00
12-10	P2	HCV1000400	DO	11/30/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	.....	10.00
12-10	P2	HCV1000400	DO	11/30/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	.....	10.00
12-10	P2	HCV1000400	DO	11/30/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	.....	1,075.00
12-10	P2	HCV1000400	DO	11/30/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	.....	2,400.00
12-10	P2	HCV1000400	DO	11/30/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	.....	1,075.00
12-10	P2	HCV1000400	DO	11/30/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	.....	928.30
12-11	P1	10CA3200105	FEDERAL EXPRESS	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	.....	41.04
12-18	P9	CA3202R0912	4401 SANTA ANITA CORPORATION	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	.....	5,880.60
12-28	S4	09362001021	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	.....	118.50
12-28	S5	DY091100104	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	.....	68.00
12-28	S5	DY091100768	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	.....	157.50
12-28	S5	DY091101934	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	.....	969.89
12-28	S5	DY091105741	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	.....	69.94
12-28	S5	DY091106525	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	18.91
12-30	P1	10CA3200128	AT & T	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	.....	594.14
12-31	P1	10CA3200110	LOOP ENTERTAINMENT	12/07/09	12/07/09	EQUIPMENT RENTAL	.....	200.00
RENT, COMMUNICATION, UTILITIES TOTALS:								38,135.11
PRINTING AND REPRODUCTION								
10-06	P1	10CA3200001	DAVID L. ANDRUKITUS, INC.	09/25/09	09/25/09	PRINTING AND REPRODUCTION	.....	75.00
10-29	S3	09302000025	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	.....	6.50
11-05	P1	10CA3200044	DAVID L. ANDRUKITUS, INC.	10/17/09	10/17/09	PRINTING AND REPRODUCTION	.....	46.50
11-17	P1	10CA3200059	DO	10/26/09	10/26/09	PRINTING AND REPRODUCTION	.....	33.50
11-17	P1	10CA3200061	DO	10/22/09	10/22/09	PRINTING AND REPRODUCTION	.....	33.50
11-24	P1	10CA3200070	DO	11/06/09	11/06/09	PRINTING AND REPRODUCTION	.....	33.50
11-24	P1	10CA3200071	DO	11/06/09	11/06/09	PRINTING AND REPRODUCTION	.....	33.50
12-03	P1	10CA3200084	DO	11/12/09	11/12/09	PRINTING AND REPRODUCTION	.....	230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JUDY CHU—Con.						
12-15	P1 10CA3200108	DO	12/02/09 12/02/09	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	532.00	
OTHER SERVICES						
10-20	P9 OPR09077210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
10-20	P9 OSM00888210	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	734.00	
11-20	P9 OPR09077211	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
11-20	P9 OSM00888211	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	734.00	
12-18	P9 OPR09077212	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
12-18	P9 OSM00888212	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	734.00	
				OTHER SERVICES TOTALS:	8,127.00	
SUPPLIES AND MATERIALS						
10-15	P1 10CA3200017	HON. JUDY CHU	09/24/09 09/24/09	FOOD & BEVERAGE	43.00	
10-26	P1 10CA3200027	ALLISON LEE ROSE	10/15/09 10/15/09	FOOD & BEVERAGE	11.95	
10-28	P1 10CA3200029	LISA J STRUMWASSER	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	78.88	
10-30	SF DY091000007	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-18.50	
10-30	SF DY0910000635	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10	
10-30	S1 DY091000071	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	943.46	
11-12	C2 NW200931009	BOISE CASCADE	10/15/09 10/30/09	FOOD & BEVERAGE	47.75	
11-12	C2 NW200931009	DO	10/15/09 10/30/09	OFFICE SUPPLIES OUTSIDE	69.30	
11-12	C2 NW200931009	DO	10/15/09 10/30/09	OFFICE SUPPLIES OUTSIDE	76.28	
11-12	C2 NW200931009	DO	10/15/09 10/30/09	OFFICE SUPPLIES OUTSIDE	73.50	
11-12	C2 NW200931009	DO	10/15/09 10/30/09	OFFICE SUPPLIES OUTSIDE	11.16	
11-12	C2 NW200931009	DO	10/15/09 10/30/09	OFFICE SUPPLIES OUTSIDE	15.44	
11-12	C2 NW200931009	DO	10/15/09 10/30/09	OFFICE SUPPLIES OUTSIDE	37.79	
11-16	P1 10CA3200046	ALLIANCE MICRO	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE	34.94	
11-16	P1 10CA3200047	DO	08/07/09 08/07/09	OFFICE SUPPLIES OUTSIDE	73.00	
11-16	P1 10CA3200048	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	10.00	
11-16	P1 10CA3200049	DO	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	184.00	
11-17	P1 10CA3200056	FILTERFRESH COFFEE	11/04/09 11/04/09	FOOD & BEVERAGE	216.11	
11-17	P1 10CA3200057	HON. JUDY CHU	10/13/09 10/30/09	FOOD & BEVERAGE	87.65	
11-20	C2 NW200932400	BOISE CASCADE	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE	-73.50	
11-24	P1 10CA3200073	FILTERFRESH COFFEE	11/06/09 11/06/09	FOOD & BEVERAGE	179.88	
11-30	HV 10A90100022	.....	10/27/09 10/27/09	FRAMING (TRANSFER)	50.00	
11-30	SF DY091100006	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-90.00	
11-30	S1 DY091100070	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	505.57	
12-02	P1 10CHS000070	US CAPITOL HISTORICAL SOCIETY	12/02/09 12/02/09	PUBLICATION REF MATERIAL	2,035.00	
12-03	P1 10CA3200093	FILTERFRESH COFFEE	11/19/09 11/20/09	FOOD & BEVERAGE	36.00	
12-03	P1 10CA3200097	DO	11/08/09 11/08/09	FOOD & BEVERAGE	99.00	
12-08	P1 10CA3200104	TWENTY - FIRST CENTURY GROUP	11/19/09 11/19/09	FOOD & BEVERAGE	15.00	
12-09	P2 OSS60297	ALLIANCE MICRO	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	185.00	
12-11	P2 OSS68738	DO	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	178.00	
12-11	P2 OSS68741	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	290.00	
12-11	P2 OSS68766	DO	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	48.00	

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12-14	P2	OSS68802	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	55.00
12-22	P1	10CA3200109	TAMALES LILIANA'S	11/21/09	11/21/09	FOOD & BEVERAGE	528.00
12-23	P2	OSS69079	ALLIANCE MICRO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	48.00
12-23	P2	OSS69079	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	5.00
12-23	C2	NW200935700	BOISE CASCADE	12/08/09	12/08/09	FOOD & BEVERAGE	43.62
12-30	HV	10A90100044	.....	12/16/09	12/16/09	FRAMING (TRANSFER)	31.00
12-31	SF	DY091200007	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY091200619	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200071	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	619.36
SUPPLIES AND MATERIALS TOTALS:							6,751.49
EQUIPMENT							
10-30	S8	MA000909861	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	254.00
11-25	S8	MA000916343	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	254.00
12-16	F1	NN000029468	LOCKHEED MARTIN DESKTOP SOLUTI	11/23/09	11/23/09	EQUIPMENT MAINTENANCE	6,481.39
12-16	F1	NN000029469	DO	11/30/09	11/30/09	EQUIPMENT MAINTENANCE	2,500.00
12-30	S8	MA000922692	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	254.00
EQUIPMENT TOTALS:							9,743.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							263,273.70
OFFICE TOTALS:							263,273.70

2009 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,645.94	992.90
PERSONNEL COMPENSATION	920,952.18	272,463.89
PERSONNEL BENEFITS	1,898.82	0.00
TRAVEL	44,158.61	11,381.89
RENT, COMMUNICATION, UTILITIES	122,770.63	39,474.15
PRINTING AND REPRODUCTION	12,906.94	1,780.52
OTHER SERVICES	28,801.00	6,975.00
SUPPLIES AND MATERIALS	51,238.86	19,654.96
EQUIPMENT	5,613.10	528.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,192,986.08	353,251.31
OFFICE TOTALS:	1,192,986.08	353,251.31

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	413.70
11-19	O4	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	457.00
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	122.20
FRANKED MAIL TOTALS:							992.90
PERSONNEL COMPENSATION							
		ALEXANDER, JEREMY S	10/01/09	12/31/09	EXECUTIVE ASSISTANT		10,500.01
		AVEIS, VERONICA M	10/01/09	12/31/09	PART-TIME EMPLOYEE		9,500.01
		AWAN, IMRAN	10/01/09	12/31/09	SHARED EMPLOYEE		4,927.74
		BEAUBRUN, KRISTIA M	10/01/09	12/31/09	CONGRESSIONAL AIDE		10,000.00
		BEDELL, ELIZABETH A	10/01/09	12/31/09	OFFICE MANAGER		8,500.00
		BISHOP, MARY	10/01/09	12/31/09	DISTRICT REPRESENTATIVE		12,500.00
		BITETTI, DEANNA R	10/01/09	12/31/09	DISTRICT REPRESENTATIVE		11,250.01
		COLES, FABRICE E	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		11,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. YVETTE D. CLARKE—Con.						
		COLLIS,JULIA A	10/01/09 12/31/09	COMMUNITY LIAISON	7,750.00	
		DEGALE,DALE E	10/01/09 12/31/09	DIR OF COMM DEV.	16,000.00	
		DEHART,BRIDGETTE	10/01/09 12/31/09	SENIOR LEGISLATIVE COUNSEL	15,249.99	
		HANDY,KENYA W	10/01/09 12/31/09	STAFF ASSISTANT	10,750.01	
		KARGBO,JUDITH A	10/01/09 12/31/09	PRESS SECRETARY	13,750.00	
		LEE,MARK A	10/01/09 12/31/09	STAFF ASSISTANT	8,500.00	
		SAJERY,ALGENE T	10/01/09 12/31/09	ACTING CHIEF OF STAFF	21,000.01	
		SLAVIN,ELI	10/01/09 12/31/09	PART-TIME EMPLOYEE	6,425.00	
		STEPHENS, NIGEL	10/01/09 12/23/09	CHIEF OF STAFF	30,819.45	
		DO	12/01/09 12/23/09	CHIEF OF STAFF (OTHER COMPENSATION)	4,166.67	
		SUNDAHL,ALAN L	10/01/09 12/31/09	SHARED EMPLOYEE	5,625.01	
		TAYLOR,ANITA A	10/01/09 12/31/09	DISTRICT DIRECTOR	22,500.01	
		THOMAS,RON E	10/01/09 12/31/09	DISTRICT REPRESENTATIVE	8,750.00	
		WALKER,LATRICE M	10/01/09 12/31/09	COMMUNITY DEV & POLICY ANALYST	10,999.99	
		WILKES, MICHELLE T.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE.	11,499.99	
					PERSONNEL COMPENSATION TOTALS:	272,463.89
TRAVEL						
10-06	P1	10NY1100002 ANITA A TAYLOR	09/23/09 09/27/09	COMMERCIAL TRANSPORTATION	70.00	
10-06	P1	10NY1100003 DO	09/23/09 09/27/09	TAXI, PARKING, TOLLS	85.00	
10-06	P1	10NY1100004 DO	09/24/09 09/24/09	MEALS	15.70	
10-06	P1	10NY1100001 DEANNA R BITETTI	09/24/09 09/25/09	MEALS	17.89	
10-06	P1	10NY1100008 DO	09/23/09 09/26/09	COMMERCIAL TRANSPORTATION	40.00	
10-06	P1	10NY1100009 DO	09/24/09 09/26/09	TAXI, PARKING, TOLLS	37.00	
10-08	P1	10NY1100014 CITIBANK GOV CARD SERVICE	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	67.60	
10-08	P1	10NY1100015 DO	09/15/09 09/15/09	COMMERCIAL TRANSPORTATION	179.00	
10-08	P1	10NY1100016 DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	183.19	
10-08	P1	10NY1100017 DO	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION	67.60	
10-08	P1	10NY1100018 DO	09/27/09 09/27/09	COMMERCIAL TRANSPORTATION	183.19	
10-08	P1	10NY1100031 DO	08/28/09 08/29/09	LODGING	765.52	
10-08	P1	10NY1100034 DO	08/30/09 08/30/09	COMMERCIAL TRANSPORTATION	40.00	
10-08	P1	10NY1100035 DO	08/29/09 08/29/09	TAXI, PARKING, TOLLS	21.00	
10-08	P1	10NY1100037 DO	09/04/09 09/04/09	CAR RENTAL	335.37	
10-08	P1	10NY1100038 DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	183.19	
10-08	P1	10NY1100039 DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	67.60	
10-08	P1	10NY1100040 DO	09/13/09 09/13/09	COMMERCIAL TRANSPORTATION	135.19	
10-08	P1	10NY1100041 DO	09/15/09 09/15/09	COMMERCIAL TRANSPORTATION	231.19	
10-09	P1	10NY1100042 JUDITH KANGBO	09/14/09 09/16/09	TAXI, PARKING, TOLLS	108.57	
10-13	P1	10NY1100021 CITIBANK GOV CARD SERVICE	09/23/09 09/23/09	COMMERCIAL TRANSPORTATION	135.19	
10-13	P1	10NY1100022 DO	09/23/09 09/23/09	COMMERCIAL TRANSPORTATION	135.19	
10-13	P1	10NY1100023 DO	09/23/09 09/23/09	COMMERCIAL TRANSPORTATION	135.19	
10-13	P1	10NY1100024 DO	09/23/09 09/23/09	LODGING	1,180.05	
10-13	P1	10NY1100025 DO	09/27/09 09/27/09	COMMERCIAL TRANSPORTATION	214.60	
10-13	P1	10NY1100028 DO	09/13/09 09/13/09	LODGING	474.14	

10-13	P1	10NY1100032	DO	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	183.19
10-13	P1	10NY1100033	DO	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	135.19
10-14	P1	10NY1100048	DO	09/14/09	09/14/09	MEALS	40.98
10-14	P1	10NY1100049	DO	09/14/09	09/14/09	TAXI, PARKING, TOLLS	77.09
10-15	P1	10NY1100052	ANITA A TAYLOR	10/05/09	10/05/09	TAXI, PARKING, TOLLS	8.60
10-15	P1	10NY1100050	DEANNA R BITETTI	09/29/09	09/29/09	TAXI, PARKING, TOLLS	10.00
10-15	P1	10NY1100051	RON E THOMAS	10/03/09	10/03/09	TAXI, PARKING, TOLLS	15.00
11-16	P1	10NY1100079	CITIBANK GOV CARD SERVICE	09/28/09	09/28/09	LODGING	2,773.22
11-16	P1	10NY1100080	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	67.60
11-16	P1	10NY1100081	DO	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION	115.60
11-16	P1	10NY1100082	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	354.60
11-16	P1	10NY1100083	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	620.60
11-16	P1	10NY1100084	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	144.00
11-16	P1	10NY1100085	DO	10/27/09	10/27/09	TAXI, PARKING, TOLLS	12.00
11-16	P1	10NY1100087	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	62.60
11-16	P1	10NY1100088	DO	10/12/09	10/12/09	COMMERCIAL TRANSPORTATION	62.60
11-16	P1	10NY1100089	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	354.60
11-16	P1	10NY1100090	DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	190.60
11-16	P1	10NY1100091	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	190.60
11-16	P1	10NY1100086	MARY BISHOP	04/07/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	24.75
12-08	P1	10NY1100115	ANITA A TAYLOR	10/30/09	11/13/09	TAXI, PARKING, TOLLS	42.78
12-15	P1	10NY1100121	CITIBANK GOV CARD SERVICE	11/09/09	11/09/09	LODGING	10.00
12-15	P1	10NY1100122	DO	11/11/09	11/11/09	TAXI, PARKING, TOLLS	147.00
12-16	P1	10NY1100123	DO	11/07/09	11/07/09	COMMERCIAL TRANSPORTATION	125.20
12-16	P1	10NY1100124	DO	11/04/09	11/04/09	COMMERCIAL TRANSPORTATION	30.00
12-16	P1	10NY1100125	DO	11/10/09	11/10/09	TAXI, PARKING, TOLLS	43.00
12-16	P1	10NY1100126	DO	11/09/09	11/09/09	MEALS	19.25
12-16	P1	10NY1100127	DO	11/08/09	11/08/09	LODGING	377.08
12-24	P1	10NY1100128	LATRICE WALKER	04/24/09	04/24/09	TAXI, PARKING, TOLLS	36.00
TRAVEL TOTALS:							11,381.89
RENT, COMMUNICATION, UTILITIES							
10-06	P1	10NY1100006	CABLEVISION	09/22/09	10/21/09	UTILITIES	82.78
10-06	P1	10NY1100007	UNITED PARCEL SERVICE	09/09/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	589.00
10-08	P1	10NY1100019	DO	07/08/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	15.82
10-08	P1	10NY1100020	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	172.50
10-09	P1	10NY1100044	DO	09/16/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	49.97
10-15	P1	10NY1100055	DO	09/25/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	74.50
10-20	P9	NY1101R0910	NEW YORK CONCREATIONAL CENTER	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	6,000.00
10-21	P1	10NY1100058	UPS	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	627.03
10-28	P1	10NY1100059	VERIZON NEW YORK INC	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	1,531.12
10-28	P1	10NY1100061	VERIZON WIRELESS	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	815.70
10-29	S3	09302G00057		10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	413.00
10-30	S5	DY091000497		09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	182.13
10-30	S5	DY091001129		09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091004452		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,067.46
10-30	S5	DY091006246		09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	76.45
10-30	S5	DY091008379		09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	215.96
10-30	P1	10NY1100063	ALL IN ONE CHAIR & PARTY	10/19/09	10/20/09	EQUIPMENT RENTAL	281.78
10-30	P1	10NY1100068	ICONSTITUENT LLC	10/14/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	3,367.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. YVETTE D. CLARKE—Con.						
10-30	P1	10NY1100069	UNITED PARCEL SERVICE	10/13/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	88.63
11-02	P1	10NY1100070	DO	10/07/09 10/07/09	POSTAGE/COURIER/BOX RENTAL	9.12
11-06	P1	10NY1100072	CABLEVISION	10/22/09 11/21/09	UTILITIES	82.78
11-10	P1	10NY1100075	UNITED PARCEL SERVICE	10/15/09 10/22/09	POSTAGE/COURIER/BOX RENTAL	26.94
11-16	P1	10NY1100093	KRISTIA M BEAUBRUN	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	7.92
11-16	P1	10NY1100092	UNITED PARCEL SERVICE	10/26/09 10/30/09	POSTAGE/COURIER/BOX RENTAL	306.16
11-16	P2	HCV1000119	VERIZON WIRELESS	10/22/09 10/22/09	TELECOM SVC, EQUIP & TOLLS	69.99
11-20	P9	NY1101R0911	NEW YORK CONGREGATIONAL CENTER	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	6,000.00
11-24	P1	10NY1100101	UNITED PARCEL SERVICE	10/30/09 11/05/09	POSTAGE/COURIER/BOX RENTAL	18.21
11-24	P1	10NY1100105	VERIZON WIRELESS	11/10/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	715.88
11-30	S4	09334001023	.....	10/01/09 10/31/09	RECORDING (TRANSFER)	20.00
11-30	S5	DY091080470	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY091081084	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY091083751	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	928.96
11-30	S5	DY091085246	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	76.45
11-30	S5	DY091087339	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	148.39
12-02	P1	10NY1100100	VERIZON NEW YORK INC	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	628.05
12-03	P1	10NY1100107	UNITED PARCEL SERVICE	11/10/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	427.65
12-08	P1	10NY1100116	CABLEVISION	11/22/09 12/21/09	UTILITIES	82.78
12-08	P1	10NY1100114	NEW YORK CONGREGATIONAL CENTER	08/18/09 08/18/09	TEMPORARY SPACE RENTAL	150.00
12-08	P1	10NY1100113	UNITED PARCEL SERVICE	11/16/09 11/16/09	POSTAGE/COURIER/BOX RENTAL	93.45
12-14	P2	HCV1000215	VERIZON WIRELESS	11/06/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	139.98
12-15	P2	HCV1000297	HELLO DIRECT	11/12/09 11/12/09	TELECOM SVC, EQUIP & TOLLS	946.00
12-18	P9	NY1101R0912	NEW YORK CONGREGATIONAL CENTER	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	6,000.00
12-24	P1	10NY1100131	UNITED PARCEL SERVICE	11/30/09 12/02/09	POSTAGE/COURIER/BOX RENTAL	701.45
12-28	S4	09362001022	.....	11/01/09 11/30/09	RECORDING (TRANSFER)	141.50
12-28	S5	DY091100464	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101058	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091104265	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,002.79
12-28	S5	DY091106015	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	76.45
12-28	S5	DY091108106	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	81.55
12-31	P1	10NY1100119	ICONSTITUENT LLC	11/17/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	3,888.60
12-31	P1	10NY1100135	VERIZON NEW YORK INC	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	612.22
RENT, COMMUNICATION, UTILITIES TOTALS:						39,474.15
PRINTING AND REPRODUCTION						
10-08	P1	10NY1100029	DAVID L. ANDRUKITUS, INC.	09/29/09 09/29/09	PRINTING AND REPRODUCTION	397.50
10-09	P1	10NY1100043	DO	09/25/09 09/25/09	PRINTING AND REPRODUCTION	40.00
10-21	P1	10NY1100056	DO	10/08/09 10/08/09	PRINTING AND REPRODUCTION	57.50
10-21	P1	10NY1100057	DO	10/12/09 10/12/09	PRINTING AND REPRODUCTION	40.00
10-27	OP	09GPO090901	PUBLIC PRINTER	07/24/09 07/24/09	PRINTING AND REPRODUCTION	30.16
10-29	S3	09302000161	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	91.20
10-30	P1	10NY1100062	DAVID L. ANDRUKITUS, INC.	10/16/09 10/17/09	PRINTING AND REPRODUCTION	40.00
11-10	P1	10NY1100074	DO	10/29/09 10/29/09	PRINTING AND REPRODUCTION	33.50

11-20	S3	09324000142	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
11-24	P1	10NY1100103	DAVID L. ANDRUKITUS, INC.	09/11/09	09/11/09	PRINTING AND REPRODUCTION	157.50
11-24	IV	10A90100019	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	90.00
12-03	P1	10NY1100108	XEROX CORPORATION	06/23/09	09/21/09	PRINTING AND REPRODUCTION	116.76
12-15	P1	10NY1100120	DAVID L. ANDRUKITUS, INC.	11/30/09	11/30/09	PRINTING AND REPRODUCTION	680.00
PRINTING AND REPRODUCTION TOTALS:							1,780.52
OTHER SERVICES							
10-20	P9	OPR09008210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-30	P1	10NY1100067	FACELIFT DESIGNS	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	525.00
11-20	P9	OPR09008211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-24	P1	10NY1100104	FACELIFT DESIGNS	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	525.00
12-18	P9	OPR09008212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							6,975.00
SUPPLIES AND MATERIALS							
10-06	P1	10NY1100005	STAPLES	08/24/09	09/04/09	OFFICE SUPPLIES OUTSIDE	2,000.11
10-08	P1	10NY1100030	THE ECONOMIST	10/06/09	03/20/10	PUBLICATION REF MATERIAL	71.12
10-13	P1	10NY1100047	DEANNA R BITETTI	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	76.83
10-15	P1	10NY1100053	DEER PARK WATER	09/01/09	09/30/09	BOTTLED WATER	175.79
10-15	P1	10NY1100054	DO	09/01/09	09/30/09	BOTTLED WATER	96.01
10-28	P2	OSS60815	ALLIANCE MICRO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	25.10
10-28	P2	OSS68481	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	13.00
10-28	P2	OSS68567	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	39.00
10-28	P1	10NY1100060	LEXIS-NEXIS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	486.67
10-30	S1	DY091000354	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	2,320.28
11-05	P1	10NY1100066	BUNCH-O-BAGELS	10/15/09	10/15/09	FOOD & BEVERAGE	100.00
11-05	P1	10NY1100065	RAYMOND'S COFFEE SHOP	10/19/09	10/19/09	FOOD & BEVERAGE	350.00
11-05	P1	10NY1100064	ZAFFRAN RESTAURANT	10/19/09	10/19/09	FOOD & BEVERAGE	100.00
11-06	P1	10NY1100071	MICHELLE T. WILKES	10/19/09	10/19/09	FOOD & BEVERAGE	17.45
11-10	P1	10NY1100073	FEDERAL NEWS SERVICE	10/28/09	10/28/09	PUBLICATION REF MATERIAL	95.00
11-19	P1	10NY1100094	CAPITOLHOST	10/16/09	10/16/09	FOOD & BEVERAGE	135.00
11-19	P1	10NY1100095	EAGLE EYE PUBLISHERS	11/05/09	11/05/09	PUBLICATION REF MATERIAL	3,555.55
11-20	P1	10NY1100097	BLOOMBERG MARKETS	11/13/09	02/12/10	PUBLICATION REF MATERIAL	29.95
11-20	P1	10NY1100098	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER	106.05
11-20	P1	10NY1100099	DO	10/01/09	10/31/09	BOTTLED WATER	312.65
11-24	P1	10NY1100102	LEXIS-NEXIS	10/01/09	10/31/09	PUBLICATION REF MATERIAL	486.67
11-30	HV	10A90100022	.....	11/03/09	11/03/09	FRAMING (TRANSFER)	31.00
11-30	HV	10A90100022	.....	10/14/09	10/14/09	FRAMING (TRANSFER)	50.00
11-30	HV	10A90100022	.....	11/06/09	11/06/09	FRAMING (TRANSFER)	62.00
11-30	S1	DY091100351	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	2,802.67
12-01	P1	10NY1100096	BRAMMER'S SUBWAY @ NOSTRAND	11/09/09	11/09/09	FOOD & BEVERAGE	450.00
12-03	P1	10NY1100109	ALAN SUNDAHL	11/21/09	11/20/11	PUBLICATION REF MATERIAL	25.00
12-03	P1	10NY1100106	STAPLES	10/19/09	11/09/09	OFFICE SUPPLIES OUTSIDE	1,943.03
12-07	P2	OSM42119	ALLIANCE MICRO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	275.00
12-08	P1	10NY1100110	ALAN SUNDAHL	11/18/09	11/18/10	PUBLICATION REF MATERIAL	15.90
12-08	P1	10NY1100111	CDW GOVERNMENT INC. C/O ISM IN	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	372.00
12-08	P1	10NY1100112	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	271.27
12-11	P2	OSS68659	ALLIANCE MICRO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	370.00
12-15	P1	10NY1100117	ALGENE T SAJERY	11/30/09	11/30/09	FOOD & BEVERAGE	32.45
12-23	P2	OSS69064	ALLIANCE MICRO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. YVETTE D. CLARKE—Con.						
12-23	P2	OSS69064	DO	12/07/09 12/07/09 OFFICE SUPPLIES OUTSIDE		336.00
12-23	P2	OSS69064	DO	12/07/09 12/07/09 OFFICE SUPPLIES OUTSIDE		5.00
12-24	P1	10NY1100129	DEER PARK WATER	11/01/09 11/30/09 BOTTLED WATER		613.76
12-24	P1	10NY1100130	DO	11/01/09 11/30/09 BOTTLED WATER		132.60
12-31	S1	DY091200354		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)		986.85
12-31	P1	10NY1100136	THE NEW YORK TIMES	11/30/09 02/28/10 PUBLICATION REF MATERIAL		96.20
					SUPPLIES AND MATERIALS TOTALS:	19,654.96
EQUIPMENT						
10-30	S8	MA000910561		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		176.00
11-25	S8	MA000917101		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		176.00
12-30	S8	MA000923410		12/01/09 12/31/09 EQUIPMENT MAINTENANCE		176.00
					EQUIPMENT TOTALS:	528.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,251.31
					OFFICE TOTALS:	353,251.31
2009 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,160.47 1,644.21
					PERSONNEL COMPENSATION	1,084,386.45 354,374.50
					PERSONNEL BENEFITS	-188.31 0.00
					TRAVEL	49,892.42 14,480.72
					RENT, COMMUNICATION, UTILITIES	142,130.78 37,459.35
					PRINTING AND REPRODUCTION	3,027.10 801.45
					OTHER SERVICES	39,259.47 11,105.00
					SUPPLIES AND MATERIALS	40,115.07 8,654.88
					EQUIPMENT	7,362.82 2,021.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,373,146.27 430,541.11
					OFFICE TOTALS:	1,373,146.27 430,541.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		1,105.19
11-19	O4	NW200900100	DO	10/01/09 10/31/09 FRANKED MAIL		134.53
12-29	O4	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL		404.49
					FRANKED MAIL TOTALS:	1,644.21
PERSONNEL COMPENSATION						
			ABOUSSIE,LOUIS	10/01/09 12/31/09 STAFF ASSISTANT		19,000.00
			ANFINSON, SUSAN	10/16/09 11/15/09 FINANCIAL ADMINISTRATOR		3,000.00
			DO	09/01/09 12/31/09 SHARED EMPLOYEE		1,974.50
			ANFINSON, T E.	10/01/09 12/15/09 SHARED EMPLOYEE		900.00
			ANFINSON, THOMAS E.	10/01/09 12/31/09 FINANCIAL ADMINISTRATOR		5,100.00
			CARR, LARRY K.	10/01/09 12/31/09 COMMUNICATIONS COORDINATOR		19,000.00
			ENGELHARDT, STEVEN B.	10/01/09 12/31/09 COMMUNICATIONS DIRECTOR		25,000.00

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		FULLER,DAWN M	10/01/09	12/31/09	CASEWORKER	22,000.00
		GREEN, PERCY II	10/01/09	12/31/09	PART-TIME EMPLOYEE	13,000.00
		HOUSTON, SANDRA P.	10/01/09	12/31/09	SPECIAL PROJECTS COORDINATOR	22,000.00
		LONG, KARYN Y.	10/01/09	12/31/09	EXECUTIVE ASSISTANT/SCHEDULER	25,000.00
		MASSEY, EDWILLA L.	10/01/09	12/31/09	DIRECTOR, CONSTITUENT SERVICES	22,000.00
		MITCHELL, MICHELLE D.	10/01/09	12/31/09	CHIEF OF STAFF	33,499.99
		PACKNETT, BRITTANY	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	17,500.00
		PECANTTE,RICHARD J	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	25,000.00
		PIGSEE, DARRYL A.	10/01/09	12/31/09	DISTRICT DIRECTOR	23,000.01
		ROY,MOLLY	10/19/09	12/31/09	LEGIS CORRESPONDENT	9,400.01
		SCHWARTZ, RICHARD E.	10/01/09	12/31/09	PART-TIME EMPLOYEE	13,000.00
		SINGFIELD, ALYSON S.	10/01/09	12/31/09	COMMUNITY OUTREACH COORDINATOR	19,999.99
		STEELE, MARVIN J.	10/01/09	12/31/09	OFFICE MANAGER	22,000.00
		TAYLOR, FRANK L.	10/01/09	12/31/09	STAFF ASSISTANT	13,000.00
					PERSONNEL COMPENSATION TOTALS:	354,374.50
	TRAVEL					
10-08	P1	10M00100008 HON. WILLIAM L CLAY, JR.	09/24/09	09/25/09	TAXI, PARKING, TOLLS	20.00
10-14	P1	10M00100009 DAWN M FULLER	09/21/09	09/24/09	LODGING	800.37
10-14	P1	10M00100010 DO	09/24/09	09/24/09	TAXI, PARKING, TOLLS	13.75
10-20	P9	M0010110910 CHASE MANHATTAN BANK (FORD CR)	10/01/09	10/31/09	AUTOMOBILE LEASES	1,058.53
10-20	P1	10M00100013 CITIBANK GOV CARD SERVICE	09/20/09	09/20/09	COMMERCIAL TRANSPORTATION	653.20
10-20	P1	10M00100014 DO	09/19/09	09/19/09	COMMERCIAL TRANSPORTATION	326.60
10-20	P1	10M00100015 DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	654.60
11-20	P9	M0010110911 CHASE MANHATTAN BANK (FORD CR)	11/01/09	11/30/09	AUTOMOBILE LEASES	1,058.53
11-24	P1	10M00100032 DAWN M FULLER	01/09/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	119.90
12-02	P1	10M00100036 ALYSON S. SINGFIELD	01/07/09	06/03/09	PRIVATE OWNED VEHICLE MILEAGE	60.28
12-03	P1	10M00100038 CITIBANK GOV CARD SERVICE	11/26/09	11/26/09	COMMERCIAL TRANSPORTATION	894.20
12-03	P1	10M00100039 DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	326.60
12-03	P1	10M00100040 DO	10/04/09	10/04/09	COMMERCIAL TRANSPORTATION	653.20
12-03	P1	10M00100041 DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	326.60
12-03	P1	10M00100042 DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	594.60
12-03	P1	10M00100043 DO	10/17/09	10/17/09	COMMERCIAL TRANSPORTATION	656.80
12-03	P1	10M00100044 DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	326.60
12-07	P1	10M00100049 DARRYL A PIGSEE	08/08/09	08/20/09	COMMERCIAL TRANSPORTATION	228.20
12-07	P1	10M00100050 DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	247.60
12-07	P1	10M00100051 DO	10/09/09	10/13/09	COMMERCIAL TRANSPORTATION	220.20
12-08	P1	10M00100053 MICHELLE E. MITCHELLE	11/26/09	12/01/09	COMMERCIAL TRANSPORTATION	176.80
12-15	P1	10M00100059 DARRYL A PIGSEE	09/25/09	09/29/09	COMMERCIAL TRANSPORTATION	141.20
12-15	P1	10M00100060 DO	11/08/09	11/15/09	COMMERCIAL TRANSPORTATION	470.20
12-15	P1	10M00100061 SANDRA P HOUSTON	02/03/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	443.25
12-18	P9	M0010110912 CHASE MANHATTAN BANK (FORD CR)	12/01/09	12/31/09	AUTOMOBILE LEASES	1,058.53
12-30	P1	10M00100067 ALYSON S. SINGFIELD	06/24/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	93.42
12-30	P1	10M00100070 CITIBANK GOV CARD SERVICE	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	141.60
12-30	P1	10M00100071 DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	141.60
12-30	P1	10M00100072 DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	141.60
12-30	P1	10M00100073 DO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	141.60
12-30	P1	10M00100074 DO	11/11/09	11/11/09	COMMERCIAL TRANSPORTATION	1,141.20
12-30	P1	10M00100068 DAWN M FULLER	05/15/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	155.10
12-31	P1	10M00100075 CITIBANK GOV CARD SERVICE	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	141.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WILLIAM LACY CLAY—Con.						
12-31	P1	10M00100076	DO	COMMERCIAL TRANSPORTATION	141.60	
12-31	P1	10M00100063	LOUIS ABOUSSIE	LODGING	711.06	
					TRAVEL TOTALS:	14,480.72
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10M00100003	CHARTER COMMUNICATIONS	UTILITIES	77.03	
10-02	P1	10M00100004	DIRECTV	UTILITIES	66.99	
10-02	P1	10M00100001	LACLEDE GAS COMPANY	UTILITIES	25.37	
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	5.37	
10-20	P1	10M00100016	AT&T	TELECOM SVC, EQUIP & TOLLS	788.35	
10-20	P9	M00105R0910	EUCLID PLAZA ASSOC.LLC	DISTRICT OFFICE RENT - PRIVATE	1,155.00	
10-20	P9	M00101R0910	SANSONE PLAZA ON THE BLVD, LLC	DISTRICT OFFICE RENT - PRIVATE	4,277.33	
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	6.64	
10-29	S4	09302001028		RECORDING (TRANSFER)	168.60	
10-30	S5	DY091000410		DC TEL EQUIP (TRANSFER)	40.00	
10-30	S5	DY091001062		DC TEL SERVICE (TRANSFER)	155.00	
10-30	S5	DY091003896		DC TEL TOLLS (TRANSFER)	4,718.71	
10-30	S5	DY091006163		DISTRICT OFC TEL EQUIP (TRFR)	97.51	
10-30	S5	DY091007893		DISTRICT OFC TEL TOLLS (TRFR)	43.53	
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	5.59	
11-02	P2	HCV0903331	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	100.00	
11-03	P1	10M00100020	AT&T	TELECOM SVC, EQUIP & TOLLS	335.42	
11-05	P1	10M00100018	DO	TELECOM SVC, EQUIP & TOLLS	1,180.32	
11-06	P1	10M00100021	AMERENUE	UTILITIES	172.36	
11-06	P1	10M00100023	CHARTER COMMUNICATIONS	UTILITIES	77.10	
11-06	P1	10M00100024	DIRECTV	UTILITIES	66.99	
11-06	P1	10M00100022	LACLEDE GAS COMPANY	UTILITIES	41.30	
11-20	P9	M00105R0911	EUCLID PLAZA ASSOC.LLC	DISTRICT OFFICE RENT - PRIVATE	1,155.00	
11-20	P9	M00101R0911	SANSONE PLAZA ON THE BLVD, LLC	DISTRICT OFFICE RENT - PRIVATE	4,277.33	
11-24	P1	10M00100034	AT&T	TELECOM SVC, EQUIP & TOLLS	336.51	
11-30	S4	09334001024		RECORDING (TRANSFER)	14.50	
11-30	S5	DY0910B0391		DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY0910B1017		DC TEL SERVICE (TRANSFER)	155.00	
11-30	S5	DY0910B3304		DC TEL TOLLS (TRANSFER)	4,455.14	
11-30	S5	DY0910B5164		DISTRICT OFC TEL EQUIP (TRFR)	97.51	
11-30	S5	DY0910B6862		DISTRICT OFC TEL TOLLS (TRFR)	68.42	
11-30	P1	10M00100035	AT&T	TELECOM SVC, EQUIP & TOLLS	1,209.03	
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	6.29	
12-04	CB	FXF091203B	DO	POSTAGE/COURIER/BOX RENTAL	11.60	
12-07	P1	10M00100048	AMERENUE	UTILITIES	174.30	
12-07	P1	10M00100047	LACLEDE GAS COMPANY	UTILITIES	66.40	
12-07	P1	10M00100046	SIRIUS SATELLITE RADIO	UTILITIES	23.35	
12-10	P1	10M00100057	CHARTER COMMUNICATIONS	UTILITIES	78.25	
12-10	P1	10M00100056	DIRECTV	UTILITIES	71.99	

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12-16	P1	10M00100066	AT&T	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	799.83
12-18	P9	M00105R0912	EUCLOUD PLAZA ASSOC.LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,155.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	5.53
12-18	P9	M00101R0912	SANSONE PLAZA ON THE BLVD, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,277.33
12-28	S5	DY091100385	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100991	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	155.00
12-28	S5	DY091103730	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	3,788.76
12-28	S5	DY091105934	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	97.51
12-28	S5	DY091107627	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30.39
12-30	P1	10M00100069	AT&T	10/21/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	1,259.40
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	5.47
RENT, COMMUNICATION, UTILITIES TOTALS:							37,459.35
PRINTING AND REPRODUCTION							
10-02	P1	10M00100002	DAVID L. ANDRUKITUS, INC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	80.00
10-20	P1	10M00100017	DO	10/08/09	10/08/09	PRINTING AND REPRODUCTION	80.00
10-22	OP	09GPO030902	PUBLIC PRINTER	02/03/09	02/03/09	PRINTING AND REPRODUCTION	293.00
10-29	S3	09302000128	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	124.80
11-20	S3	09324000110	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	18.20
11-24	P1	10M00100033	XEROX CORPORATION	06/30/09	09/24/09	PRINTING AND REPRODUCTION	67.95
11-30	P1	10M00100030	DAVID L. ANDRUKITUS, INC.	10/07/09	10/07/09	PRINTING AND REPRODUCTION	57.50
11-30	P1	10M00100031	DO	10/29/09	10/29/09	PRINTING AND REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:							801.45
OTHER SERVICES							
10-06	F1	NN000028715	LOCKHEED MARTIN DESKTOP SOLUTI	08/12/09	08/12/09	TRAINING EXPENSES	800.00
10-14	P1	10M00100011	HACKETT SECURITY, INC.	10/01/09	10/31/09	SECURITY SERVICE	29.00
10-20	P1	10M00100012	HELEN J ADKINS	09/04/09	09/25/09	JANITORIAL & MAINTENANCE SVCS	200.00
10-20	P9	OPR09044810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-20	P9	OPR09045510	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-06	P1	10M00100025	HACKETT SECURITY, INC.	11/01/09	11/30/09	SECURITY SERVICE	29.00
11-20	P9	OPR09044811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-20	P9	OPR09045511	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-08	P1	10M00100055	ADKINS' CLEANING SERVICES	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
12-16	P1	10M00100064	DO	11/06/09	11/27/09	JANITORIAL & MAINTENANCE SVCS	200.00
12-18	P9	OPR09044812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P9	OPR09045512	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							11,105.00
SUPPLIES AND MATERIALS							
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/03/09	08/03/09	BOTTLED WATER	24.98
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/01/09	09/01/09	BOTTLED WATER	24.98
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	OP	10M00100002	GENERAL SERVICES	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	59.79
10-30	S1	DY091000288	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	176.58
11-12	P1	10M00100026	SIRIUS SATELLITE RADIO	10/28/09	08/25/10	PUBLICATION REF MATERIAL	141.16
11-19	P2	OSS68577	ALLIANCE MICRO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	132.00
11-19	P2	OSS68577	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	174.00
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WILLIAM LACY CLAY—Con.						
11-20	C1	NW200932303	10/01/09	10/01/09	BOTTLED WATER	31.97
11-20	C1	NW200932303	10/30/09	10/30/09	BOTTLED WATER	26.97
11-20	C1	NW200932303	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	HV	10A90100022	11/04/09	11/04/09	FRAMING (TRANSFER)	50.00
11-30	S1	DY091100287	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	402.06
11-30	P1	10M00100029	10/23/09	01/21/10	PUBLICATION REF MATERIAL	342.00
12-09	P1	10CHS000083	12/07/09	12/07/09	PUBLICATION REF MATERIAL	5,250.00
12-16	HV	10A90100038	12/04/09	12/04/09	FRAMING (TRANSFER)	50.00
12-16	P1	10M00100065	11/20/09	11/20/09	PUBLICATION REF MATERIAL	389.00
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	19.98
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200288	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,319.41
SUPPLIES AND MATERIALS TOTALS:						8,654.88
EQUIPMENT						
10-23	F1	NN000028905	08/07/09	08/07/09	EQUIPMENT MAINTENANCE	240.00
10-23	F1	NN000028908	08/10/09	08/10/09	EQUIPMENT MAINTENANCE	995.00
10-30	S8	MA000910241	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	262.00
11-25	S8	MA000916052	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	262.00
12-30	S8	MA000922391	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	262.00
EQUIPMENT TOTALS:						2,021.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						430,541.11
OFFICE TOTALS:						430,541.11
2008 HON. WILLIAM LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-16	P1	10M00100062	11/16/08	11/16/08	PRIVATE OWNED VEHICLE MILEAGE	7.32
TRAVEL TOTALS:						7.32
RENT, COMMUNICATION, UTILITIES						
10-01	CO	OYZ6258774	06/17/08	07/16/08	UTILITIES	-11.55
RENT, COMMUNICATION, UTILITIES TOTALS:						-11.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-4.23
OFFICE TOTALS:						-4.23
2009 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					6,748.83	689.50
PERSONNEL COMPENSATION					870,691.76	263,641.62
PERSONNEL BENEFITS					2,527.52	0.00
TRAVEL					88,511.87	50,523.07
RENT, COMMUNICATION, UTILITIES					110,653.34	26,770.60
PRINTING AND REPRODUCTION					7,271.95	5,384.75

OTHER SERVICES	52,782.01	12,708.82
SUPPLIES AND MATERIALS	48,085.75	7,919.16
EQUIPMENT	8,005.19	1,803.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,278.22	369,441.33
OFFICE TOTALS:	1,195,278.22	369,441.33

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		103.70	
10-30	SF	DY091000519	.....	10/20/09	11/01/09	FRANKED MAIL		-19.25	
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		577.33	
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		39.27	
12-31	SF	DY091200511	.....	12/20/09	12/31/09	FRANKED MAIL		-11.55	
								FRANKED MAIL TOTALS:	689.50

PERSONNEL COMPENSATION									
		BENTON,BRADLEY	09/01/09	12/31/09	SCHEDULER/LEGISLATIVE AIDE			8,999.99	
		CAMERON,BREANNA	10/01/09	12/31/09	STAFF ASST/LEG CORRESPONDENT			7,000.00	
		CARDWELL, NICOLINA R.	09/01/09	12/31/09	DISTRICT AIDE			17,541.66	
		COUGHLIN,WILLIAM J	12/01/09	12/31/09	PAID INTERN			1,000.00	
		CURLS, DARWIN L.	09/01/09	12/31/09	COMMUNITY LIAISON			19,404.16	
		JENKINS,HOLLY	10/01/09	12/31/09	EXECUTIVE ASSISTANT/SCHEDULER			9,625.00	
		JOLLEY, GEOFFREY	09/01/09	12/31/09	PART-TIME EMPLOYEE			20,500.01	
		MAHONEY, CHRISTINA M.	09/01/09	12/31/09	SENIOR LEGISLATIVE ASSOCIATE			13,666.67	
		NOLAND,BRIAN T	10/01/09	10/31/09	PAID INTERN			2,250.00	
		ORLOVICK, MATTHEW D.	09/01/09	12/31/09	COMMUNITY AFFAIRS LIAISON			12,333.34	
		PETROVIC,MARY A	09/01/09	12/31/09	LEGISLATIVE ASSISTANT/PRESS AS			9,999.99	
		RILEY,MICHAEL L	11/02/09	12/31/09	COMMUNITY AFFAIRS LIAISON			5,416.67	
		ROTERT, DANIEL P.	09/01/09	12/31/09	COMMUNICATIONS DIRECTOR			18,249.99	
		RUIZ, GENARO R.	09/01/09	12/31/09	DISTRICT ADMINISTRATOR			12,245.83	
		SHAPIRO,JENNIFER G	09/01/09	12/31/09	LEGISLATIVE ASSISTANT/COUNSEL			15,833.32	
		SMITH, VERNETTA F.	09/01/09	12/31/09	EXECUTIVE ASSISTANT			6,074.99	
		VAUGHN,JAMES	09/01/09	12/31/09	SPECIAL PROJECT COORDINATOR			18,500.00	
		WISCHUSEN,EMMA R	09/01/09	12/31/09	LEGISLATIVE ASSISTANT			9,999.99	
		WOOLLEY,LESLIE ANN	09/01/09	12/31/09	CHIEF OF STAFF			39,583.33	
		YOUNG, CASSANDRA D.	09/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT			15,416.68	
								PERSONNEL COMPENSATION TOTALS:	263,641.62

TRAVEL									
10-05	P9	M0050110901	SPENCER LEASING, LLC	01/01/09	09/30/09	AUTOMOBILE LEASES		26,100.00	
10-16	P1	10M00500010	DARWIN L CURLS	09/03/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE		286.00	
10-16	P1	10M00500013	GENARO RUIZ	09/01/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE		87.45	
10-16	P1	10M00500008	MATTHEW D ORLOVICK	08/05/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE		128.15	
10-16	P1	10M00500009	DO	09/01/09	09/01/09	TAXI, PARKING, TOLLS		13.00	
10-16	P1	10M00500012	DO	09/11/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE		134.75	
10-16	P1	10M00500004	VERNETTA F. SMITH	09/23/09	09/26/09	COMMERCIAL TRANSPORTATION		20.00	
10-16	P1	10M00500015	DO	09/23/09	09/26/09	TAXI, PARKING, TOLLS		33.50	
10-26	P1	10M00500018	HOLLY JENKINS	09/23/09	09/26/09	TAXI, PARKING, TOLLS		10.00	
10-30	P1	10M00500021	NICOLINA R CARDWELL	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE		152.35	
10-30	P1	10M00500022	DO	07/01/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE		86.90	
10-30	P1	10M00500023	DO	08/05/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE		59.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EMANUEL CLEAVER—Con.						
10-30	P1	10M00500024	DO	PRIVATE OWNED VEHICLE MILEAGE		334.40
11-12	P1	10M00500040	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT		1,834.04
11-16	P1	10M00500042	DARWIN L CURLS	PRIVATE OWNED VEHICLE MILEAGE		155.10
11-16	P1	10M00500041	MATTHEW D ORLOVICK	PRIVATE OWNED VEHICLE MILEAGE		124.30
11-24	P1	10M00500051	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT		6,752.24
11-24	P1	10M00500052	GENARO RUIZ	PRIVATE OWNED VEHICLE MILEAGE		138.05
12-08	P1	10M00500054	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT		5,296.44
12-10	P1	10M00500065	MICHAEL L RILEY	COMMERCIAL TRANSPORTATION		40.00
12-22	P9	M00501L0910	SPENCER LEASING, LLC	AUTOMOBILE LEASES		2,900.00
12-22	P9	M00501L0911	DO	AUTOMOBILE LEASES		2,900.00
12-22	P9	M00501L0912	DO	AUTOMOBILE LEASES		2,900.00
12-30	P1	10M00500066	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT		37.00
					TRAVEL TOTALS:	50,523.07
RENT, COMMUNICATION, UTILITIES						
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		6.34
10-20	P9	M00501R0910	MCPROPERTIES, LLC	DISTRICT OFFICE RENT - PRIVATE		500.00
10-20	P9	M00502R0910	PENN HILL PROPERTIES,LLC	DISTRICT OFFICE RENT - PRIVATE		4,333.33
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		5.15
10-30	S5	DY091000414		DC TEL EQUIP (TRANSFER)		44.00
10-30	S5	DY091001066		DC TEL SERVICE (TRANSFER)		120.00
10-30	S5	DY091003934		DC TEL TOLLS (TRANSFER)		863.44
10-30	S5	DY091006170		DISTRICT OFC TEL EQUIP (TRFR)		96.14
10-30	S5	DY091007925		DISTRICT OFC TEL TOLLS (TRFR)		456.46
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		5.15
10-30	P1	10M00500020	TIME WARNER CABLE	UTILITIES		419.96
11-03	P1	10M00500019	CITY OF INDEPENDENCE	UTILITIES		68.70
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		4.15
11-10	P1	10M00500025	DCS CONGRESSIONAL, LLC	TELECOM SVC, EQUIP & TOLLS		1,584.11
11-10	P1	10M00500026	DISH NETWORK	UTILITIES		36.37
11-10	P1	10M00500027	KANSAS CITY POWER & LIGHTS	UTILITIES		217.21
11-10	P1	10M00500028	DO	UTILITIES		271.86
11-10	P1	10M00500033	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS		158.46
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		5.15
11-17	P1	10M00500030	AT&T	TELECOM SVC, EQUIP & TOLLS		518.94
11-17	P1	10M00500029	KCMO WATER SERVICES	UTILITIES		76.59
11-17	P1	10M00500039	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS		335.16
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		14.95
11-20	CB	FXF091119A	DO	POSTAGE/COURIER/BOX RENTAL		40.14
11-20	P9	M00501R0911	MCPROPERTIES, LLC	DISTRICT OFFICE RENT - PRIVATE		500.00
11-20	P9	M00502R0911	PENN HILL PROPERTIES,LLC	DISTRICT OFFICE RENT - PRIVATE		4,333.33
11-20	P1	10M00500038	QUICK STOP PORTABLE TOILETS	EQUIPMENT RENTAL		964.00
11-23	S3	09327G00039		HIR GRAPHICS (TRANSFER)		213.00
11-24	P1	10M00500049	CITY OF INDEPENDENCE	UTILITIES		54.54

11-24	P1	10M00500047	MISSOURI GAS ENERGY	10/05/09	11/03/09	UTILITIES	38.75
11-24	P1	10M00500050	TIME WARNER CABLE	11/09/09	12/08/09	UTILITIES	419.96
11-30	S4	09334001025	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	134.50
11-30	S5	DY091080395	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY091081021	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY091083334	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	961.11
11-30	S5	DY091085171	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	96.14
11-30	S5	DY091086894	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	454.27
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	40.14
12-08	P1	10M00500058	AT&T	10/03/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	501.33
12-08	P1	10M00500060	DISH NETWORK	11/30/09	12/29/09	UTILITIES	36.37
12-08	P1	10M00500061	KANSAS CITY POWER & LIGHTS	10/14/09	11/12/09	UTILITIES	113.81
12-08	P1	10M00500062	DO	10/14/09	11/12/09	UTILITIES	242.03
12-08	P1	10M00500059	VERIZON WIRELESS	10/14/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	173.46
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/27/09	11/27/09	POSTAGE/COURIER/BOX RENTAL	4.11
12-18	CB	FXF091217A	DO	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	5.47
12-18	P9	M00501R0912	MCPROPERTIES, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
12-18	P9	M00502R0912	PENN HILL PROPERTIES,LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,333.33
12-28	S5	DY091100390	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100995	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091103766	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,504.20
12-28	S5	DY091105941	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	96.14
12-28	S5	DY091107660	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	454.05
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	40.81
12-31	CB	FXF091230A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	45.99
RENT, COMMUNICATION, UTILITIES TOTALS:							26,770.60
PRINTING AND REPRODUCTION							
10-29	S3	09302000130	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
11-18	P1	10M00500046	AMERICAN AWARDS, INC.	09/04/09	09/04/09	PRINTING AND REPRODUCTION	5,340.00
11-20	S3	09324000113	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	41.55
PRINTING AND REPRODUCTION TOTALS:							5,384.75
OTHER SERVICES							
10-06	P1	10M00500001	INDEPENDENCE POLICE	09/11/09	09/11/09	SECURITY SERVICE	39.00
10-08	P1	10M00500003	DETECTIVE KEITH SHOCKLEY	09/11/09	09/11/09	SECURITY SERVICE	351.00
10-16	P1	10M00500006	WOODLEY BUILDING MAINTENANCE	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	490.00
10-16	P1	10M00500007	DO	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	185.00
10-20	P9	OPR09053710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09053810	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
11-10	P1	10M00500031	ALLIED WASTE SERVICES #468	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	56.32
11-10	P1	10M00500035	DO	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	56.25
11-16	P1	10M00500043	WOODLEY BUILDING MAINTENANCE	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	185.00
11-16	P1	10M00500044	DO	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	490.00
11-20	P9	OPR09053711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09053811	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
12-08	P1	10M00500063	ALLIED WASTE SERVICES #468	10/20/09	11/20/09	JANITORIAL & MAINTENANCE SVCS	56.25
12-18	P9	OPR09053712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09053812	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
OTHER SERVICES TOTALS:							12,708.82
SUPPLIES AND MATERIALS							
10-05	P1	09M00500373	WEST GROUP PAYMENT CENTER	08/01/09	08/31/09	PUBLICATION REF MATERIAL	181.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EMANUEL CLEAVER—Con.						
10-08	C1	NW200928003	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/31/09 08/31/09	BOTTLED WATER	58.95
10-08	C1	NW200928003	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-16	P1	10M00500011	GEOFFREY JOLLEY	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	270.98
10-16	P1	10M00500014	VERNETTA F. SMITH	09/23/09 09/26/09	FOOD & BEVERAGE	124.13
10-26	C1	NW200929603	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/30/09 09/30/09	BOTTLED WATER	52.98
10-26	C1	NW200929603	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	P1	10M00500017	HOLLY JENKINS	09/23/09 09/26/09	FOOD & BEVERAGE	111.78
10-29	P1	10CHS000021	US CAPITOL HISTORICAL SOCIETY	10/27/09 10/27/09	PUBLICATION REF MATERIAL	3,235.00
10-30	SF	DY091000205		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-81.00
10-30	SF	DY091000833		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000292		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	414.67
11-10	P1	10M00500032	HAGUE QUALITY WATER	10/09/09 11/09/09	BOTTLED WATER	163.00
11-10	P1	10M00500036	NICOLINA R CARDWELL	07/14/09 07/14/09	FOOD & BEVERAGE	10.00
11-10	P1	10M00500037	DO	08/27/09 09/10/09	OFFICE SUPPLIES OUTSIDE	158.13
11-16	P1	10M00500045	OFFICE DEPOT	03/25/09 06/25/09	OFFICE SUPPLIES OUTSIDE	611.49
11-17	P1	10M00500034	DO	06/26/09 06/26/09	OFFICE SUPPLIES OUTSIDE	199.74
11-20	C1	NW200932303	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-24	P1	10M00500053	KANSAS CITY STAR	11/29/09 11/27/10	PUBLICATION REF MATERIAL	267.46
11-24	P1	10M00500048	WEST GROUP PAYMENT CENTER	09/01/09 09/30/09	PUBLICATION REF MATERIAL	181.00
11-30	HV	10A90100022		10/14/09 10/14/09	FRAMING (TRANSFER)	31.00
11-30	S1	DY091100291		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	796.77
12-08	P1	10M00500057	LASER COURIERS	12/16/09 12/16/10	PUBLICATION REF MATERIAL	42.00
12-08	P1	10M00500055	LEADERSHIP DIRECTORIES, INC.	12/01/09 12/01/10	PUBLICATION REF MATERIAL	515.00
12-08	P1	10M00500056	WEST GROUP PAYMENT CENTER	10/01/09 10/31/09	PUBLICATION REF MATERIAL	181.00
12-10	P1	10M00500064	MICHAEL L RILEY	11/16/09 11/20/09	FOOD & BEVERAGE	68.83
12-16	HV	10A90100038		12/01/09 12/01/09	FRAMING (TRANSFER)	31.00
12-24	C1	NW200935703	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-31	SF	DY091200205		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-36.00
12-31	SF	DY091200817		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200292		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	310.45
SUPPLIES AND MATERIALS TOTALS:						7,919.16
EQUIPMENT						
10-30	S8	MA000910491		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	601.27
11-25	S8	MA000915676		11/01/09 11/30/09	EQUIPMENT MAINTENANCE	601.27
12-30	S8	MA000923624		12/01/09 12/31/09	EQUIPMENT MAINTENANCE	601.27
EQUIPMENT TOTALS:						1,803.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:						369,441.33
OFFICE TOTALS:						369,441.33

2008 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-30	P2	OSM39427	LOCKHEED MARTIN DESKTOP SOLUTI	10/15/09	10/15/09	EQUIPMENT INSTALLATION	1,645.00
10-30	P2	OSM39429	DO	10/15/09	10/15/09	EQUIPMENT INSTALLATION	329.00
OTHER SERVICES TOTALS:							1,974.00
SUPPLIES AND MATERIALS							
10-16	P1	10M00500005	THE JACKSON COUNTY ADVOCATE	12/15/08	12/15/09	PUBLICATION REF MATERIAL	38.83
SUPPLIES AND MATERIALS TOTALS:							38.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,012.83
OFFICE TOTALS:							2,012.83

2009 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,842.55	781.20
PERSONNEL COMPENSATION	999,048.93	242,245.75
PERSONNEL BENEFITS	1,070.37	0.00
TRAVEL	59,623.14	13,406.66
RENT, COMMUNICATION, UTILITIES	124,532.69	31,214.88
PRINTING AND REPRODUCTION	2,258.61	939.91
OTHER SERVICES	57,100.43	13,079.00
SUPPLIES AND MATERIALS	32,733.79	10,319.26
EQUIPMENT	10,614.99	4,821.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,825.50	316,808.47
OFFICE TOTALS:	1,289,825.50	316,808.47

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	220.90
10-30	SF	DY091000577	.....	10/20/09	11/01/09	FRANKED MAIL	-8.60
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	197.31
11-30	SF	DY091100507	.....	11/20/09	12/01/09	FRANKED MAIL	-9.10
12-29	O4	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	408.34
12-31	SF	DY091200561	.....	12/20/09	12/31/09	FRANKED MAIL	-27.65
FRANKED MAIL TOTALS:							781.20
PERSONNEL COMPENSATION							
		ASKEW, CARLTON	10/01/09	12/31/09	PART-TIME EMPLOYEE		6,818.76
		BARNES, KENNETH E.	10/01/09	12/31/09	CASEWORKER		16,250.01
		CAMPBELL, DONNA C.	10/01/09	12/31/09	STAFF ASSISTANT		8,097.24
		CHAPLIN, JENNIE	10/01/09	12/31/09	SCHEDULER		13,525.26
		CROMER, DANIEL L.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		823.50
		DERRICK, HOPE E.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		18,650.01
		FANTONE, MICHELLE K	09/08/09	12/11/09	PAID INTERN		3,002.77
		LINDLER, MELISSA	10/01/09	12/31/09	DIR, DIST PLANNING & OUTREACH		18,650.01
		LOWERY, CHARLENE G.	10/01/09	12/31/09	PEE DEE AREA DIRECTOR		21,166.74
		LYLES, WILLIE	10/01/09	12/31/09	STAFF ASSISTANT		7,823.49
		MIDDLETON, CLAY N.	10/01/09	12/31/09	LOW COUNTRY COORDINATOR		11,587.50
		NANCE, ROBERT M.	10/01/09	12/31/09	DISTRICT DIRECTOR		27,417.24
		RICKENBACKER, JOHN H	10/01/09	12/31/09	FIELD REPRESENTATIVE		11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES E CLYBURN—Con.						
		RUSSELL,ALEXANDRIA	12/01/09	12/31/09	STAFF ASSISTANT	2,087.22
		SINGLETARY, BARVETTA	10/01/09	12/31/09	DEPUTY CHF OF STF - WASH OFFIC	18,112.50
		SMITH, CAROLYN A.	10/01/09	12/31/09	CASEWORK SUPERVISOR	18,125.01
		STUKES, GAIL P.	10/01/09	12/31/09	STAFF ASSISTANT	8,097.24
		TRESVANT, DALTON J.	10/01/09	12/31/09	MIDLANDS AREA DIRECTOR	21,166.74
		WARD, LARRY	10/01/09	12/31/09	DISTRICT AIDE	9,594.51
					PERSONNEL COMPENSATION TOTALS:	242,245.75
TRAVEL						
10-05	P1	09SC06000457 LARRY WARD	08/26/09	08/26/09	GASOLINE	51.54
10-09	P1	10SC06000005 GAIL P. STUKES	06/17/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	515.90
10-09	P1	10SC06000004 HOPE E DERRICK	04/09/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	349.60
10-13	P1	10SC06000011 CARLTON ASKEW	09/01/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	438.35
10-13	P1	10SC06000016 CAROLYN A SMITH	08/28/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	332.83
10-13	P1	10SC06000013 CITIBANK GOV CARD SERVICE	09/14/09	09/24/09	TRAVEL REIMBURSEMENT	111.78
10-13	P1	10SC06000014 DO	09/17/09	09/23/09	COMMERCIAL TRANSPORTATION	856.40
10-14	P9	SC0601L901A ENTERPRISE FLEET MANAGEMENT	01/01/09	09/30/09	AUTOMOBILE LEASES	111.27
10-20	P9	SC0601L0910 DO	10/01/09	10/31/09	AUTOMOBILE LEASES	651.91
10-26	P1	10SC06000021 CLAY N MIDDLETON	09/12/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	451.00
10-26	P1	10SC06000018 ENTERPRISE FLEET MANAGEMENT	06/03/09	07/10/09	CAR RENTAL	1,955.73
10-27	P1	10SC06000022 ACACIA BAMBERG SALATTI	08/28/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	583.00
11-02	P1	10SC06000031 CHARLENE G LOWERY	10/15/09	10/16/09	TRAVEL REIMBURSEMENT	959.15
11-05	HR	479609 ENTERPRISE FLEET MANAGEMENT	06/03/09	07/10/09	CAR RENTAL	-319.36
11-20	P9	SC0601L0911 DO	11/01/09	11/30/09	AUTOMOBILE LEASES	651.91
11-24	P1	10SC06000053 CARLTON ASKEW	10/01/10	10/26/10	PRIVATE OWNED VEHICLE MILEAGE	381.70
11-24	P1	10SC06000048 CHARLENE G LOWERY	10/28/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	449.35
11-24	P1	10SC06000059 CITIBANK GOV CARD SERVICE	10/17/09	10/19/09	COMMERCIAL TRANSPORTATION	941.80
11-24	P1	10SC06000052 CLAY N MIDDLETON	10/06/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	383.35
11-24	P1	10SC06000045 DALTON J TRESVANT	09/07/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	1,234.75
11-24	P1	10SC06000049 KENNETH E BARNES	09/17/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	539.00
11-30	P1	10SC06000044 CITIBANK GOV CARD SERVICE	09/29/09	10/20/09	GASOLINE	106.29
12-18	P9	SC0601L0912 ENTERPRISE FLEET MANAGEMENT	12/01/09	12/31/09	AUTOMOBILE LEASES	651.91
12-30	P1	10SC06000073 CLAY N MIDDLETON	11/04/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	555.50
12-30	P1	10SC06000075 JOHN H RICKENBAKER	11/14/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	113.30
12-30	P1	10SC06000074 LARRY WARD	11/06/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	348.70
					TRAVEL TOTALS:	13,406.66
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	74.55
10-05	CB	FXF091001A DO	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	4.61
10-09	P1	10SC06000009 AT & T	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	422.68
10-09	P1	10SC06000008 DISH NETWORK	10/02/09	11/01/09	UTILITIES	87.96
10-09	P1	10SC06000007 FEDERAL EXPRESS	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	10.90
10-09	P1	10SC06000001 TIME WARNER CABLE	09/19/09	10/18/09	UTILITIES	192.46
10-09	P1	10SC06000002 DO	09/23/09	10/22/09	UTILITIES	140.72

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10-09	P1	10SC0600010	DO	09/21/09	10/20/09	UTILITIES	278.97
10-09	P1	10SC0600006	VERIZON WIRELESS	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	725.58
10-14	P1	10SC0600015	AT & T	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	21.65
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	10.93
10-19	CB	FXF0910158	DO	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	9.76
10-20	P9	SC0601R0910	CITY OF COLUMBIA COLLECTIONS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,686.17
10-20	P9	SC0602R0910	FLORENCE BUSINESS TECH. ASSOC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,365.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	5.13
10-26	P1	10SC0600023	FEDERAL EXPRESS	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-26	P1	10SC0600019	NEXTEL COMMUNICATIONS	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	149.52
10-26	P1	10SC0600024	T-MOBILE	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	56.17
10-26	P1	10SC0600028	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	24.96
10-26	P1	10SC0600026	VERIZON FLORIDA INC	09/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	167.01
10-29	S4	09302001029		09/01/09	09/30/09	RECORDING (TRANSFER)	116.05
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	62.97
10-30	S5	DY091000606		09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	32.00
10-30	S5	DY091001211		09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091005070		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,072.72
10-30	S5	DY091006337		09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.57
10-30	S5	DY091008938		09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	125.09
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	5.15
10-30	CB	FXF091029A	DO	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	8.76
11-02	P1	10SC0600029	AT & T	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	287.93
11-02	P1	10SC0600030	AT&T MOBILITY	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	405.58
11-02	P1	10SC0600032	FEDERAL EXPRESS	07/29/09	07/30/09	POSTAGE/COURIER/BOX RENTAL	5.22
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	15.82
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	10.51
11-06	CB	FXF091105A	DO	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-12	P1	10SC0600033	AT & T	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	426.92
11-12	P1	10SC0600034	DISH NETWORK	11/02/09	12/01/09	UTILITIES	87.96
11-12	P1	10SC0600035	TIME WARNER CABLE	10/21/09	11/20/09	UTILITIES	279.89
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-14	CB	NW911121855	UNITED PARCEL SERVICE	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	1.05
11-17	P1	10SC0600039	TIME WARNER CABLE	10/29/09	11/18/09	UTILITIES	192.46
11-19	P1	10SC0600041	FEDERAL EXPRESS	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	10.87
11-19	P1	10SC0600043	VERIZON FLORIDA INC	10/28/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	174.09
11-19	P1	10SC0600040	VERIZON WIRELESS	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	685.57
11-20	P9	SC0601R0911	CITY OF COLUMBIA COLLECTIONS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,686.17
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	22.77
11-20	P9	SC0602R0911	FLORENCE BUSINESS TECH. ASSOC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,365.00
11-24	P1	10SC0600058	AT & T	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	47.17
11-24	P1	10SC0600046	NEXTEL COMMUNICATIONS	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	146.32
11-24	P1	10SC0600054	T-MOBILE	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	58.45
11-30	S4	09334001026		10/01/09	10/31/09	RECORDING (TRANSFER)	314.85
11-30	S5	DY091080568		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY091081166		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY091084244		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,065.51
11-30	S5	DY091085337		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.57
11-30	S5	DY091087880		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	169.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES E CLYBURN—Con.						
11-30	P1	10SC0600047	VERIZON BUSINESS	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	20.77
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	8.78
12-04	CB	FXF091203B	DO	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	13.01
12-11	CB	FXF091210A	DO	11/25/09 11/25/09	POSTAGE/COURIER/BOX RENTAL	7.15
12-11	CB	FXF091210A	DO	11/24/09 11/24/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-18	P9	SC0601R0912	CITY OF COLUMBIA COLLECTIONS	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,686.17
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	23.10
12-18	CB	FXF091217A	DO	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	4.41
12-18	P9	SC0602R0912	FLORENCE BUSINESS TECH. ASSOC.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,365.00
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL	16.27
12-28	S4	09362001023		11/01/09 11/30/09	RECORDING (TRANSFER)	158.00
12-28	S5	DY091100559		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	32.00
12-28	S5	DY091101140		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091104877		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	836.39
12-28	S5	DY091106106		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.57
12-28	S5	DY091108645		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	86.25
12-29	P1	10SC0600060	TIME WARNER CABLE	11/21/09 12/20/09	UTILITIES	288.33
12-29	P1	10SC0600061	DO	11/23/09 12/22/09	UTILITIES	62.80
12-30	P1	10SC0600064	AT & T	10/08/09 11/07/09	TELECOM SVC, EQUIP & TOLLS	297.86
12-30	P1	10SC0600067	DO	10/17/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	439.07
12-30	P1	10SC0600072	DO	10/28/09 11/27/09	TELECOM SVC, EQUIP & TOLLS	21.65
12-30	P1	10SC0600071	AT&T MOBILITY	10/05/09 11/04/09	TELECOM SVC, EQUIP & TOLLS	497.27
12-30	P1	10SC0600068	DISH NETWORK	12/02/09 01/01/10	UTILITIES	87.96
12-30	P1	10SC0600069	FEDERAL EXPRESS	10/12/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	5.38
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09 12/09/09	POSTAGE/COURIER/BOX RENTAL	6.49
12-30	CB	FXF091229A	DO	12/14/09 12/14/09	POSTAGE/COURIER/BOX RENTAL	4.41
12-30	P1	10SC0600078	T-MOBILE	10/29/09 11/28/09	TELECOM SVC, EQUIP & TOLLS	72.84
12-30	P1	10SC0600070	TIME WARNER CABLE	11/13/09 12/12/09	TELECOM SVC, EQUIP & TOLLS	34.95
12-30	P1	10SC0600076	DO	11/19/09 12/18/09	UTILITIES	185.46
12-30	P1	10SC0600080	VERIZON FLORIDA INC	11/28/09 12/27/09	TELECOM SVC, EQUIP & TOLLS	169.29
12-30	P1	10SC0600077	VERIZON WIRELESS	10/22/09 11/21/09	TELECOM SVC, EQUIP & TOLLS	820.71
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL	12.17
12-31	CB	FXF091230A	DO	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL	8.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,214.88
PRINTING AND REPRODUCTION						
10-29	S3	09302000192		10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	226.86
11-20	S3	09324000181		11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	404.50
12-07	P2	OSP58388	ACCURATE WORD, LLC	05/07/09 05/07/09	PRINTING AND REPRODUCTION	77.85
12-11	P2	OSP68818	DAVID L. ANDRUKITUS, INC.	12/10/09 12/10/09	PRINTING AND REPRODUCTION	76.00
12-11	P2	OSP68818	DO	12/10/09 12/10/09	PRINTING AND REPRODUCTION	30.00
12-28	S3	09362000177		12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	124.70
					PRINTING AND REPRODUCTION TOTALS:	939.91
OTHER SERVICES						
10-20	P9	OPR09008010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00

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10-20	P9	OPR09008310	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-26	P1	10SC0600017	1BRIGHT STAR	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
11-20	P9	OPR09008011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
11-20	P9	OPR09008311	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-24	P1	10SC0600051	B&C ASSOCIATES, INC.	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	350.00
12-18	P9	OPR09008012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
12-18	P9	OPR09008312	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-30	P1	10SC0600079	B&C ASSOCIATES, INC.	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
12-30	P1	10SC0600066	DOTGOV COMMUNICATIONS,LLC	01/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,650.00
12-30	P1	10SC0600065	1BRIGHT STAR	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
OTHER SERVICES TOTALS:							13,079.00
SUPPLIES AND MATERIALS							
10-02	P2	OSS60205	CHICAGO FLAG COMPANY	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	113.30
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/10/09	08/10/09	BOTTLED WATER	29.96
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-09	P1	10SC0600003	STAR & ENTERPRISE	09/22/09	09/22/10	PUBLICATION REF MATERIAL	16.00
10-13	P1	10SC0600012	SC PRESS CLIPPING BUREAU	08/25/09	09/25/09	PUBLICATION REF MATERIAL	229.10
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/09/09	09/09/09	BOTTLED WATER	32.96
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	P1	10SC0600027	FORMS & SUPPLY, INC.	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	66.94
10-26	P1	10SC0600025	LEADERSHIP DIRECTORIES, INC.	05/06/09	06/05/09	PUBLICATION REF MATERIAL	37.75
10-26	P1	10SC0600020	VALLEY SPRING WATER CO.	09/28/09	09/28/09	BOTTLED WATER	13.86
10-30	SF	DY0911000263	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-31.50
10-30	SF	DY0911000891	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-8.60
10-30	S1	DY0911000436	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	252.67
11-10	P1	10CHS000034	US CAPITOL HISTORICAL SOCIETY	11/03/09	11/03/09	PUBLICATION REF MATERIAL	6,225.00
11-12	P1	10SC0600036	FORMS & SUPPLY, INC.	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	6.46
11-12	P1	10SC0600037	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	5.75
11-12	P1	10SC0600038	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	35.11
11-19	P1	10SC0600042	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	44.83
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/08/09	10/08/09	BOTTLED WATER	26.97
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	10SC0600057	FORMS & SUPPLY, INC.	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	29.93
11-24	P1	10SC0600056	LORICK OFFICE SUPPLIES INC	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	2,132.76
11-24	P1	10SC0600050	SOUTH CAROLINA PRESS CLIPPING	10/01/09	10/30/09	PUBLICATION REF MATERIAL	343.00
11-24	P1	10SC0600055	VALLEY SPRING WATER CO.	09/28/09	11/09/09	BOTTLED WATER	64.04
11-30	SF	DY091100233	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY091100781	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100431	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	77.77
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/06/09	11/06/09	BOTTLED WATER	21.97
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10SC0600082	VALLEY SPRING WATER CO.	12/01/09	12/01/09	BOTTLED WATER	43.05
12-31	SF	DY091200255	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-59.00
12-31	SF	DY091200867	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200435	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	567.93
SUPPLIES AND MATERIALS TOTALS:							10,319.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES E CLYBURN—Con.						
EQUIPMENT						
10-30	S8	MA000909040	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	167.00
10-30	S8	PL000914224	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	1,440.27
11-25	S8	MA000915200	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	167.00
11-25	S8	PL000920718	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	1,440.27
12-30	S8	MA000921708	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	167.00
12-30	S8	PL000927124	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	1,440.27
					EQUIPMENT TOTALS:	4,821.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,808.47
					OFFICE TOTALS:	316,808.47
2008 HON. JAMES E CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-31	P1	10SC0600083 DOTGOV COMMUNICATIONS,LLC	10/01/08	12/31/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	450.00
					OTHER SERVICES TOTALS:	450.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450.00
					OFFICE TOTALS:	450.00
2009 HON. HOWARD COBLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,966.02
					PERSONNEL COMPENSATION	1,062,450.25
					PERSONNEL BENEFITS	130.28
					TRAVEL	42,770.46
					RENT, COMMUNICATION, UTILITIES	108,097.45
					PRINTING AND REPRODUCTION	3,572.82
					OTHER SERVICES	43,644.00
					SUPPLIES AND MATERIALS	19,431.64
					EQUIPMENT	18,086.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,149.09
					OFFICE TOTALS:	1,316,149.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900 UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	2,548.80
10-30	SF	DY091000527	10/20/09	11/01/09	FRANKED MAIL	-24.30
11-19	O4	NW200900100 UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	1,275.03
12-29	O4	NW200901100 DO	11/01/09	11/30/09	FRANKED MAIL	1,126.50
					FRANKED MAIL TOTALS:	4,926.03
PERSONNEL COMPENSATION						
			10/01/09	12/31/09	DISTRICT CASEWORKER/OFFICE MAN	19,750.00
			10/01/09	12/31/09	DISTRICT REPRESENTATIVE	16,500.01

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		DAY, JONATHAN M.	11/01/09	11/30/09	SHARED EMPLOYEE	5,000.00
		DOWNEN, MEREDITH L	10/19/09	12/31/09	CONSTITUENT LIAISON	8,500.00
		HUFFINE, ELIZABETH L.	10/01/09	10/31/09	EXECUTIVE ASSISTANT	2,722.22
		DO	10/01/09	10/31/09	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,088.89
		JOHNSON, HOLLY	10/01/09	12/31/09	CASE AND PROJECT MGT	13,138.90
		JOYNER, AMANDA H.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	19,000.00
		MAUTZ, JOHN F.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	28,999.99
		MAZZA, NANCY R.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	15,250.00
		MCCLELLAN, KATHERINE B.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	13,999.99
		MCDONALD, EDWARD F.	10/01/09	12/31/09	CHIEF OF STAFF	42,102.75
		MILLER, JANE C.	10/01/09	12/31/09	CONSTITUENT SERVICES/SPECIAL P	22,999.99
		MOORE, LINDSAY B	10/01/09	12/31/09	COMMUNITY LIAISON	13,500.01
		OSBORNE, JANINE M.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	18,499.99
		PAGE, AMANDA M.	10/01/09	12/31/09	STAFF ASSISTANT	16,999.99
		SHEARER, AUSTEN R	10/01/09	10/20/09	CONSTITUENT LIAISON	1,666.67
		DO	10/21/09	12/31/09	LEGISLATIVE CORRESPONDENT	9,111.10
		WELCH, TERRI L.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	14,749.99
		WITHAM, CRAIG C.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,499.99
					PERSONNEL COMPENSATION TOTALS:	296,080.48
		TRAVEL				
10-02	P1	10NC0600006 ELIZABETH L HUFFINE	09/11/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	46.75
10-02	P1	10NC0600004 JANINE MEDING OSBORNE	08/06/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	160.00
10-02	P1	10NC0600007 KATHERINE MCCLELLAN	09/13/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	136.95
10-02	P1	10NC0600001 NANCY R MAZZA	09/16/09	09/16/09	MEALS	54.00
10-02	P1	10NC0600002 DO	09/20/09	09/20/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
10-08	P1	10NC0600011 ELIZABETH L HUFFINE	08/25/09	09/01/09	MEALS	22.85
10-08	P1	10NC0600012 LINDSAY B MORRIS	09/09/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	64.35
10-08	P1	10NC0600013 NANCY R MAZZA	10/01/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	81.40
10-15	P1	10NC0600019 ELIZABETH L HUFFINE	10/07/09	10/12/09	TRAVEL REIMBURSEMENT	84.60
10-20	P1	10NC0600020 CITIBANK GOV CARD SERVICE	09/09/09	10/23/09	COMMERCIAL TRANSPORTATION	2,258.00
10-22	P1	10NC0600025 ELIZABETH L HUFFINE	10/01/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	30.25
10-22	P1	10NC0600024 NANCY R MAZZA	10/08/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	66.55
10-23	P1	10NC0600015 TERRI LEE WELCH	10/08/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	69.30
10-30	P1	10NC0600032 JANINE MEDING OSBORNE	03/06/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	185.35
11-10	P1	10NC0600037 HON. HOWARD COBLE	10/29/09	10/29/09	TAXI, PARKING, TOLLS	17.00
11-10	P1	10NC0600038 DO	09/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	440.00
11-10	P1	10NC0600041 JANINE MEDING OSBORNE	10/07/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	113.30
11-10	P1	10NC0600039 LINDSAY B MORRIS	10/07/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	64.35
11-10	P1	10NC0600040 REBECCA KATHRYN BRILES	09/16/09	10/18/09	PRIVATE OWNED VEHICLE MILEAGE	202.40
11-24	P1	10NC0600051 EDWARD FRANCIS MCDONALD	11/07/09	11/11/09	TRAVEL REIMBURSEMENT	1,009.97
12-03	P1	10NC0600056 CITIBANK GOV CARD SERVICE	10/01/09	10/23/09	TRAVEL REIMBURSEMENT	1,824.20
12-03	P1	10NC0600057 LINDSAY B MORRIS	10/29/09	11/18/09	TRAVEL REIMBURSEMENT	30.25
12-07	P1	10NC0600063 NANCY R MAZZA	11/04/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	63.80
12-16	P1	10NC0600058 HOLLY JOHNSON	10/22/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	43.97
12-31	P1	10NC0600074 CITIBANK GOV CARD SERVICE	10/30/09	11/20/09	COMMERCIAL TRANSPORTATION	2,935.80
					TRAVEL TOTALS:	10,032.89
		RENT, COMMUNICATION, UTILITIES				
10-02	P1	10NC0600003 READY TELECOM, INC.	09/13/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	556.51
10-06	P1	10NC0600009 TIME WARNER CABLE	10/01/09	10/31/09	UTILITIES	144.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD COBLE—Con.						
10-06	P1	10NC0600010 DO	10/01/09	10/31/09	UTILITIES	73.86
10-06	P1	10NC0600008 WINDSTREAM	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	199.91
10-15	P1	10NC0600018 AT & T	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	198.47
10-20	P9	NC0601R0910 ALAMANCE COUNTY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
10-20	P1	10NC0600021 FEDERAL EXPRESS	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	6.11
10-20	P9	NC0605R0910 GRANITE KNITWEAR, INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	567.00
10-20	P9	NC0604R0910 HIGH POINT CHAMBER FOUNDATION	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
10-20	P9	NC0603R0910 LAPRADE INVESTMENTS LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	805.00
10-20	P9	NC0602R0910 MITCHELL ASSOCIATES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,598.83
10-23	P1	10NC0600016 NORTH STATE COMMUNICATIONS	10/01/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	98.79
10-23	P1	10NC0600017 DO	10/01/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	84.19
10-26	P1	10NC0600026 TIME WARNER CABLE	10/24/09	11/23/09	UTILITIES	110.02
10-26	P2	HCV0903377 VERIZON WIRELESS	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	59.99
10-26	P1	10NC0600027 WINDSTREAM	10/13/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	201.79
10-29	OP	09GSA090802 GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	172.14
10-29	OP	09GSA090902 DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	172.14
10-30	S5	DY091000435	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	32.00
10-30	S5	DY091001083	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	82.50
10-30	S5	DY091004072	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	828.62
10-30	S5	DY091006193	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.32
10-30	S5	DY091008059	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	532.99
10-30	P1	10NC0600033 READY TELECOM, INC.	10/13/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	104.49
11-19	P1	10NC0600048 FEDERAL EXPRESS	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	4.49
11-19	P1	10NC0600044 NORTH STATE COMMUNICATIONS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	79.05
11-19	P1	10NC0600045 DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	100.73
11-19	P1	10NC0600046 TIME WARNER CABLE	11/01/09	11/30/09	UTILITIES	134.90
11-19	P1	10NC0600047 DO	11/01/09	11/30/09	UTILITIES	73.86
11-20	P9	NC0601R0911 ALAMANCE COUNTY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
11-20	P9	NC0605R0911 GRANITE KNITWEAR, INC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	567.00
11-20	P9	NC0604R0911 HIGH POINT CHAMBER FOUNDATION	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
11-20	P9	NC0603R0911 LAPRADE INVESTMENTS LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	805.00
11-20	P9	NC0602R0911 MITCHELL ASSOCIATES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,598.83
11-24	P1	10NC0600054 AT & T	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	209.84
11-30	S5	DY0910B0417	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY0910B1038	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	82.50
11-30	S5	DY0910B3444	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	571.49
11-30	S5	DY0910B5194	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.32
11-30	S5	DY0910B7024	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	561.70
12-03	P1	10NC0600060 TIME WARNER CABLE	11/24/09	12/23/09	UTILITIES	109.22
12-07	P1	10NC0600062 READY TELECOM, INC.	11/13/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	104.49
12-07	P1	10NC0600061 WINDSTREAM	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	199.81
12-15	OP	09GSA091003 GENERAL SERVICES ADMIN.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	172.14
12-18	P9	NC0601R0912 ALAMANCE COUNTY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00

12-18	P1	10NC0600070	AT & T	10/28/09	11/17/09	TELECOM SVC, EQUIP & TOLLS	203.53
12-18	P9	NC0605R0912	GRANITE KNITWEAR, INC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	567.00
12-18	P9	NC0604R0912	HIGH POINT CHAMBER FOUNDATION	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
12-18	P9	NC0603R0912	LAPRADE INVESTMENTS LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	805.00
12-18	P9	NC0602R0912	MITCHELL ASSOCIATES	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,598.83
12-18	P1	10NC0600068	NORTH STATE COMMUNICATIONS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	70.72
12-18	P1	10NC0600069	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	100.41
12-18	P1	10NC0600073	TIME WARNER CABLE	12/01/09	12/31/09	UTILITIES	134.90
12-28	S5	DY091100410	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	32.00
12-28	S5	DY091101012	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	82.50
12-28	S5	DY091103899	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	437.64
12-28	S5	DY091105963	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.32
12-28	S5	DY091107787	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	505.07
12-31	P1	10NC0600071	TIME WARNER CABLE	12/01/09	12/31/09	UTILITIES	73.86
RENT, COMMUNICATION, UTILITIES TOTALS:							27,923.72
PRINTING AND REPRODUCTION							
10-22	P1	10NC0600022	ACCURATE WORD LLC.	10/13/09	11/02/09	PRINTING AND REPRODUCTION	211.85
10-29	S3	09302000139	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	416.88
11-02	P1	10NC0600034	ACCURATE WORD LLC.	10/26/09	10/26/09	PRINTING AND REPRODUCTION	115.80
11-20	S3	09324000120	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	54.60
11-30	P1	10NC0600055	XEROX CORPORATION	06/23/09	09/30/09	PRINTING AND REPRODUCTION	112.04
12-28	S3	09362000125	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	46.00
PRINTING AND REPRODUCTION TOTALS:							957.17
OTHER SERVICES							
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
10-20	P9	OPR09008410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-12	P7	20091112	FIRESIDE21	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-20	P1	10NC0600036	CAREFREE OFFICE TECHNOLOGIES	10/19/09	10/19/09	NON-TECHNOLOGY SERVICE CONTRCT	75.00
11-20	P9	OPR09008411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-20	P1	10NC0600043	ON CALL 25/8	10/15/09	10/15/09	TECHNOLOGY SERVICE CONTRACTS	75.00
12-10	P1	10NC0600065	DEXTERANET	01/01/09	03/31/09	TECHNOLOGY SERVICE CONTRACTS	4,200.00
12-10	P1	10NC0600066	DO	04/01/09	07/31/09	TECHNOLOGY SERVICE CONTRACTS	5,600.00
12-18	P9	OPR09008412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							16,575.00
SUPPLIES AND MATERIALS							
10-02	P1	10NC0600005	THE TIMES NEWS	08/23/09	08/22/10	PUBLICATION REF MATERIAL	153.40
10-15	P2	OSS60783	ALLIANCE MICRO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	120.00
10-15	P2	OSS60783	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	60.00
10-22	P1	10NC0600023	DEER PARK WATER	09/01/09	09/30/09	BOTTLED WATER	188.48
10-28	P2	OSS60833	ALLIANCE MICRO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	240.00
10-30	SF	DY091000213	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-305.70
10-30	SF	DY091000841	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
10-30	S1	DY091000309	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	707.10
10-30	P2	OSS68595	ADMINISTRATIVE OFFICE SUPPLY	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	120.00
10-30	P2	OSS68595	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	400.00
10-30	P2	OSS68595	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	400.00
10-30	P2	OSS68595	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	400.00
11-02	P1	10NC0600035	EDWARD FRANCIS MCDONALD	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	104.93
11-10	P2	OSS68543	GEM LASER EXPRESS	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	49.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD COBLE—Con.						
11-10	P2	OSS68543	DO	OFFICE SUPPLIES OUTSIDE		77.34
11-10	P2	OSS68543	DO	OFFICE SUPPLIES OUTSIDE		20.00
11-12	P1	10NC0600042	OFFICE WAREHOUSE OF ASHEBORO	OFFICE SUPPLIES OUTSIDE		208.00
11-24	P2	OSS68873	ADMINISTRATIVE OFFICE SUPPLY	OFFICE SUPPLIES OUTSIDE		40.00
11-24	P2	OSS68873	DO	OFFICE SUPPLIES OUTSIDE		15.00
11-24	P2	OSS68896	DO	OFFICE SUPPLIES OUTSIDE		160.00
11-24	P2	OSS68896	DO	OFFICE SUPPLIES OUTSIDE		135.00
11-24	P2	OSS68896	DO	OFFICE SUPPLIES OUTSIDE		150.00
11-24	P1	10NC0600053	DEER PARK WATER	BOTTLED WATER		189.09
11-24	P1	10NC0600052	LINDSAY B MORRIS	OFFICE SUPPLIES OUTSIDE		89.67
11-30	SF	DY091100190		OFFICE SUPPLY (TRANSFER)		-151.50
11-30	SF	DY091100738		OFFICE SUPPLY (TRANSFER)		-28.35
11-30	S1	DY091100308		OFFICE SUPPLY (TRANSFER)		436.58
12-03	P1	10NC0600059	LE BLEU BOTTLED WATER	BOTTLED WATER		28.04
12-07	P1	10NC0600064	WINSTON-SALEM JOURNAL	PUBLICATION REF MATERIAL		9.89
12-14	P2	OSS68799	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE		60.00
12-14	P2	OSS68799	DO	OFFICE SUPPLIES OUTSIDE		10.00
12-18	P1	10NC0600072	SALISBURY POST	OFFICE SUPPLIES OUTSIDE		132.00
12-31	SF	DY091200211		OFFICE SUPPLY (TRANSFER)		-328.20
12-31	SF	DY091200823		OFFICE SUPPLY (TRANSFER)		-36.40
12-31	S1	DY091200309		OFFICE SUPPLY (TRANSFER)		1,000.92
SUPPLIES AND MATERIALS TOTALS:						4,843.13
EQUIPMENT						
10-30	S8	MA000908876		EQUIPMENT MAINTENANCE		196.33
10-30	S8	PL000914072		EQUIPMENT PURCHASE - \$25000		81.46
11-25	S8	MA000915229		EQUIPMENT MAINTENANCE		196.33
11-25	S8	PL000920565		EQUIPMENT PURCHASE - \$25000		81.46
12-08	F1	NN000029290	LOCKHEED MARTIN DESKTOP SOLUTI	EQUIPMENT MAINTENANCE		1,500.00
12-10	F1	NN000029385	DO	EQUIPMENT MAINTENANCE		1,575.00
12-30	S8	MA000923873		EQUIPMENT MAINTENANCE		196.33
12-30	S8	PL000926944		EQUIPMENT PURCHASE - \$25000		81.46
EQUIPMENT TOTALS:						3,908.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						365,246.79
OFFICE TOTALS:						365,246.79
2009 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					38,737.04	812.79
PERSONNEL COMPENSATION					963,432.60	252,893.73
PERSONNEL BENEFITS					1,154.01	0.00
TRAVEL					54,759.72	12,281.75
RENT, COMMUNICATION, UTILITIES					75,396.33	20,114.08
PRINTING AND REPRODUCTION					44,108.42	458.65

						OTHER SERVICES	43,700.84	9,228.96
						SUPPLIES AND MATERIALS	13,630.06	2,468.88
						EQUIPMENT	11,307.45	6,146.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,226.47	304,405.83
						OFFICE TOTALS:	1,246,226.47	304,405.83
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		462.35
11-19	O4	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		365.03
11-30	SF	DY091100282	.....	11/20/09	12/01/09	FRANKED MAIL		-143.48
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		295.15
12-31	SF	DY091200316	.....	12/20/09	12/31/09	FRANKED MAIL		-166.26
							FRANKED MAIL TOTALS:	812.79
PERSONNEL COMPENSATION								
				10/16/09	12/31/09	SHARED EMPLOYEE		2,507.00
				10/01/09	12/15/09	SHARED EMPLOYEE		1,500.00
				10/01/09	12/31/09	SHARED EMPLOYEE		1,500.00
				10/01/09	12/31/09	LEGISLATIVE ASSISTANT		15,000.00
				10/01/09	12/31/09	SR. CONSTITUENT ADVOCATE		10,749.99
				10/01/09	12/31/09	LEGISLATIVE DIRECTOR		31,784.01
				10/01/09	12/31/09	LEGISLATIVE CORR/SYSTEMS ADMIN		9,999.99
				10/01/09	12/31/09	LEGISLATIVE ASSISTANT		15,000.00
				10/01/09	12/31/09	STAFF ASSISTANT		7,749.99
				09/01/09	12/31/09	DISTRICT DIRECTOR		28,750.01
				10/01/09	12/31/09	CHIEF OF STAFF		42,102.75
				12/01/09	12/31/09	SHARED EMPLOYEE		2,500.00
				09/01/09	12/31/09	CONSTITUENT ADVOCATE		10,416.66
				10/01/09	12/31/09	MILITARY LEGISLATIVE ASSISTANT		15,750.00
				10/01/09	12/31/09	PRESS SECRETARY		21,249.99
				10/01/09	12/31/09	CONSTITUENT ADVOCATE		9,500.01
				11/01/09	12/31/09	CONSTITUENT ADVOCATE		6,666.66
				10/01/09	10/31/09	STAFF ASSISTANT		2,916.67
				10/01/09	12/31/09	DIRECTOR OF OPERATIONS		17,250.00
							PERSONNEL COMPENSATION TOTALS:	252,893.73
TRAVEL								
10-01	P1	09C00600484	CITIBANK GOV CARD SERVICE	08/19/09	08/19/09	MEALS		56.26
10-02	P1	10C00600002	HON. MICHAEL COFFMAN	09/15/09	09/15/09	TAXI, PARKING, TOLLS		10.00
10-02	P1	10C00600001	JACQUELINE PONDER	09/21/09	09/21/09	TAXI, PARKING, TOLLS		16.00
10-09	P1	10C00600009	CITIBANK GOV CARD SERVICE	08/28/09	08/28/09	MEALS		22.36
10-09	P1	10C00600010	DO	09/13/09	09/13/09	COMMERCIAL TRANSPORTATION		339.20
10-09	P1	10C00600011	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION		339.20
10-09	P1	10C00600012	DO	08/23/09	08/23/09	LODGING		520.25
10-09	P1	10C00600013	DO	09/02/09	09/02/09	TAXI, PARKING, TOLLS		33.40
10-09	P1	10C00600016	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION		439.20
10-20	P9	C00601L0910	BANK OF THE WEST	10/01/09	10/31/09	AUTOMOBILE LEASES		671.51
10-20	P1	10C00600017	MYRON D SPANIER	09/08/09	10/03/09	PRIVATE OWNED VEHICLE MILEAGE		75.60
10-23	P1	10C00600014	CITIBANK GOV CARD SERVICE	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION		307.99
10-23	P1	10C00600015	DO	09/08/09	09/08/09	MEALS		7.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE COFFMAN—Con.						
10-23	P1	10C00600019	DO	10/19/09 10/19/09	COMMERCIAL TRANSPORTATION	339.20
10-23	P1	10C00600020	DO	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	339.20
10-23	P1	10C00600022	HON. MICHAEL COFFMAN	10/08/09 10/08/09	TAXI, PARKING, TOLLS	17.00
10-29	P1	10C00600026	JACQUELINE PONDER	09/25/09 10/20/09	TAXI, PARKING, TOLLS	25.00
11-03	P1	10C00600027	CITIBANK GOV CARD SERVICE	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	339.20
11-06	P1	10C00600028	MYRON D SPANIER	10/17/09 10/22/09	GASOLINE	65.27
11-12	P1	10C00600030	JACQUELINE PONDER	10/29/09 10/29/09	TAXI, PARKING, TOLLS	10.00
11-17	P1	10C00600037	CITIBANK GOV CARD SERVICE	10/16/09 10/16/09	COMMERCIAL TRANSPORTATION	389.20
11-17	P1	10C00600038	DO	10/16/09 10/16/09	COMMERCIAL TRANSPORTATION	169.60
11-17	P1	10C00600039	DO	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION	219.60
11-18	P1	10C00600051	DO	11/17/09 11/17/09	COMMERCIAL TRANSPORTATION	439.20
11-19	P1	10C00600041	DO	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	169.60
11-19	P1	10C00600042	DO	10/05/09 10/05/09	COMMERCIAL TRANSPORTATION	169.60
11-19	P1	10C00600043	DO	09/29/09 09/29/09	MEALS	9.93
11-19	P1	10C00600044	DO	10/09/09 10/09/09	COMMERCIAL TRANSPORTATION	339.20
11-19	P1	10C00600045	DO	10/19/09 10/19/09	COMMERCIAL TRANSPORTATION	219.60
11-19	P1	10C00600046	DO	10/04/09 10/04/09	COMMERCIAL TRANSPORTATION	490.80
11-19	P1	10C00600047	DO	11/03/09 11/03/09	COMMERCIAL TRANSPORTATION	439.20
11-19	P1	10C00600048	DO	10/16/09 10/16/09	LODGING	136.67
11-19	P1	10C00600049	DO	10/22/09 10/22/09	COMMERCIAL TRANSPORTATION	9.00
11-19	P1	10C00600050	DO	10/30/09 10/30/09	COMMERCIAL TRANSPORTATION	169.60
11-20	P9	C0060110911	BANK OF THE WEST	11/01/09 11/30/09	AUTOMOBILE LEASES	671.51
12-02	P1	10C00600056	CITIBANK GOV CARD SERVICE	11/01/09 11/01/09	COMMERCIAL TRANSPORTATION	160.01
12-03	P1	10C00600057	JACQUELINE PONDER	11/19/09 11/19/09	TAXI, PARKING, TOLLS	15.00
12-07	P1	10C00600065	JEFFREY D SMALL	11/09/09 11/09/09	MEALS	25.59
12-07	P1	10C00600068	DO	11/09/09 11/09/09	PRIVATE OWNED VEHICLE MILEAGE	44.10
12-07	P1	10C00600064	JENNIFER CREAGER	09/29/09 11/09/09	PRIVATE OWNED VEHICLE MILEAGE	56.00
12-07	P1	10C00600062	MYRON D SPANIER	11/12/09 11/16/09	GASOLINE	71.19
12-07	P1	10C00600067	DO	10/13/09 11/13/09	PRIVATE OWNED VEHICLE MILEAGE	88.55
12-08	P1	10C00600071	JENNIFER K SHIRLEY	10/26/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE	18.34
12-18	P9	C0060110912	BANK OF THE WEST	12/01/09 12/31/09	AUTOMOBILE LEASES	671.51
12-18	P1	10C00600073	CITIBANK GOV CARD SERVICE	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION	294.01
12-18	P1	10C00600074	DO	10/30/09 11/19/09	COMMERCIAL TRANSPORTATION	32.60
12-18	P1	10C00600075	DO	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION	439.20
12-18	P1	10C00600076	DO	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	389.20
12-18	P1	10C00600077	DO	10/30/09 10/30/09	COMMERCIAL TRANSPORTATION	169.60
12-18	P1	10C00600078	DO	11/07/09 11/07/09	COMMERCIAL TRANSPORTATION	169.60
12-18	P1	10C00600079	DO	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	339.20
12-18	P1	10C00600080	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	339.20
12-18	P1	10C00600081	DO	11/26/09 11/26/09	COMMERCIAL TRANSPORTATION	463.60
12-18	P1	10C00600082	HON. MICHAEL COFFMAN	11/01/09 11/01/09	TAXI, PARKING, TOLLS	15.00
12-29	P1	10C00600085	CITIBANK GOV CARD SERVICE	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	449.80
12-31	P1	10C00600088	HON. MICHAEL COFFMAN	12/02/09 12/02/09	TAXI, PARKING, TOLLS	15.00
TRAVEL TOTALS:						12,281.75

RENT, COMMUNICATION, UTILITIES									
10-06	P1	10C00600005	UNITED PARCEL SERVICE	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	26.44		
10-08	P1	10C00600007	COMCAST	09/16/09	10/15/09	UTILITIES	158.55		
10-08	P1	10C00600008	UNITED PARCEL SERVICE	09/18/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	10.88		
10-21	P9	C00601R0910	CITY OF LONE TREE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,450.00		
10-23	P1	10C00600024	UNITED PARCEL SERVICE	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	5.05		
10-30	S5	DY091000165	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00		
10-30	S5	DY091000874	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00		
10-30	S5	DY091002379	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	624.69		
10-30	S5	DY091006872	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	36.52		
11-03	P1	10C00600025	AURORA PUBLIC SCHOOL	11/07/09	11/07/09	TEMPORARY SPACE RENTAL	117.50		
11-16	P1	10C00600033	COMCAST	10/16/09	11/15/09	UTILITIES	158.55		
11-16	P1	10C00600032	QWEST	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	432.16		
11-16	P1	10C00600034	UNITED PARCEL SERVICE	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	5.05		
11-23	P9	C00601R0911	CITY OF LONE TREE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,450.00		
11-24	P1	10C00600055	UNITED PARCEL SERVICE	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	5.13		
11-30	S5	DY0910B0159	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00		
11-30	S5	DY0910B0829	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00		
11-30	S5	DY0910B2110	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	611.34		
11-30	S5	DY0910B5862	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.92		
12-07	P1	10C00600069	COMCAST	11/16/09	12/15/09	UTILITIES	158.55		
12-07	P1	10C00600059	MYRON D SPANIER	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	44.39		
12-08	P1	10C00600070	QWEST	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	436.48		
12-08	P1	10C00600072	UNITED PARCEL SERVICE	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	5.13		
12-18	P9	C00602R0912	CITY OF LONE TREE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,450.00		
12-18	P1	10C00600083	UNITED PARCEL SERVICE	11/29/09	11/29/09	POSTAGE/COURIER/BOX RENTAL	5.05		
12-28	S5	DY091100159	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	464.40		
12-28	S5	DY091100809	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00		
12-28	S5	DY091102260	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	621.72		
12-28	S5	DY091106640	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	26.10		
12-31	P1	10C00600086	NEW WEST PUBLIC AFFAIRS, LLC	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	2,318.40		
12-31	P1	10C00600087	UNITED PARCEL SERVICE	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	0.08		
RENT, COMMUNICATION, UTILITIES TOTALS:							20,114.08		
PRINTING AND REPRODUCTION									
10-05	P2	OSP59001	ACCURATE WORD, LLC	06/24/09	06/24/09	PRINTING AND REPRODUCTION	39.90		
10-05	P2	OSP59015	DO	06/24/09	06/24/09	PRINTING AND REPRODUCTION	68.95		
10-07	P1	09C00600483	KONICA MINOLTA BUSINESS	07/23/09	08/19/09	PRINTING AND REPRODUCTION	1.80		
10-22	OP	09GP0030902	PUBLIC PRINTER	02/05/09	02/05/09	PRINTING AND REPRODUCTION	147.00		
10-23	P1	10C00600021	KONICA MINOLTA BUSINESS	08/19/09	09/23/09	PRINTING AND REPRODUCTION	5.60		
10-27	P2	OSP60743	ACCURATE WORD, LLC	09/24/09	09/24/09	PRINTING AND REPRODUCTION	39.90		
10-29	S3	09302000043	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40		
11-03	P2	OSP68541	ACCURATE WORD, LLC	10/16/09	10/16/09	PRINTING AND REPRODUCTION	39.90		
11-03	P2	OSP68541	DO	10/16/09	10/16/09	PRINTING AND REPRODUCTION	59.90		
11-18	P1	10C00600052	KONICA MINOLTA BUSINESS	09/23/09	10/22/09	PRINTING AND REPRODUCTION	3.00		
12-07	P2	OSP68725	ACCURATE WORD, LLC	11/04/09	11/04/09	PRINTING AND REPRODUCTION	39.90		
12-28	S3	09362000040	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	6.40		
PRINTING AND REPRODUCTION TOTALS:							458.65		
OTHER SERVICES									
10-20	P9	OPR09010110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE COFFMAN—Con.						
10-20	P9	OPR09015910	DO	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS	1,101.60	
11-20	P9	OPR09010111	DO	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS	1,974.72	
11-20	P9	OPR09015911	DO	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS	1,101.60	
12-18	P9	OPR09010112	DO	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	1,974.72	
12-18	P9	OPR09015912	DO	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	1,101.60	
					OTHER SERVICES TOTALS:	9,228.96
SUPPLIES AND MATERIALS						
10-06	P1	10C00600003	STAPLES BUSINESS ADVANTAGE	09/05/09 09/05/09 OFFICE SUPPLIES OUTSIDE	17.10	
10-08	P1	10C00600006	DO	09/15/09 09/15/09 OFFICE SUPPLIES OUTSIDE	87.24	
10-14	P1	10C00600004	PAUL W MANDELSON	09/24/09 09/24/09 OFFICE SUPPLIES OUTSIDE	19.56	
10-20	P1	10C00600018	DEER PARK WATER	08/27/09 09/26/09 BOTTLED WATER	61.90	
10-23	P1	10C00600023	STAPLES BUSINESS ADVANTAGE	09/26/09 09/26/09 OFFICE SUPPLIES OUTSIDE	43.41	
10-30	S1	DY091000106		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	455.13	
11-04	HR	479577	HON. MICHAEL COFFMAN	06/03/09 06/03/09 FOOD & BEVERAGE	-64.90	
11-04	HR	479577	DO	07/16/09 07/31/09 FOOD & BEVERAGE	-17.52	
11-16	P1	10C00600035	JACQUELINE PONDER	10/15/09 10/15/09 OFFICE SUPPLIES OUTSIDE	26.47	
11-16	P1	10C00600036	DO	10/31/09 10/31/09 FOOD & BEVERAGE	37.57	
11-17	P1	10C00600040	HANNA M WOODBURN	11/04/09 11/04/09 OFFICE SUPPLIES OUTSIDE	131.42	
11-18	P1	10C00600053	DEER PARK WATER	09/27/09 10/26/09 BOTTLED WATER	66.98	
11-18	P1	10C00600054	JACQUELINE PONDER	08/11/09 08/11/09 OFFICE SUPPLIES OUTSIDE	171.05	
11-30	HV	10A90100022		10/15/09 10/15/09 FRAMING (TRANSFER)	50.00	
11-30	SF	DY091100008		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-293.50	
11-30	SF	DY091100556		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-113.40	
11-30	S1	DY091100105		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	339.43	
12-03	P1	10C00600058	JACQUELINE PONDER	11/18/09 11/18/09 OFFICE SUPPLIES OUTSIDE	239.99	
12-07	P1	10C00600066	JEFFREY D SMALL	11/14/09 11/14/09 FOOD & BEVERAGE	10.97	
12-07	P1	10C00600060	MYRON D SPANIER	11/08/09 11/08/09 FOOD & BEVERAGE	5.59	
12-07	P1	10C00600061	DO	11/11/09 11/11/09 AUTOMOBILE EXPENSES	5.41	
12-07	P1	10C00600063	STAPLES BUSINESS ADVANTAGE	11/03/09 11/03/09 OFFICE SUPPLIES OUTSIDE	110.42	
12-31	SF	DY091200010		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)	-362.75	
12-31	SF	DY091200622		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)	-93.15	
12-31	S1	DY091200107		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	1,534.46	
					SUPPLIES AND MATERIALS TOTALS:	2,468.88
EQUIPMENT						
10-30	S8	MA000909804		10/01/09 10/31/09 EQUIPMENT MAINTENANCE	57.33	
11-18	F2	RN000029130	CDW GOVERNMENT INC	11/09/09 11/09/09 COMP HARDWARE PURCH - \$25000	1,195.00	
11-18	F2	RN000029130	DO	11/09/09 11/09/09 COMP HARDWARE PURCH - \$25000	1,195.00	
11-18	F2	RN000029130	DO	11/09/09 11/09/09 COMP HARDWARE PURCH - \$25000	1,195.00	
11-18	F2	RN000029130	DO	11/09/09 11/09/09 COMP HARDWARE PURCH - \$25000	1,195.00	
11-18	F2	RN000029130	DO	11/09/09 11/09/09 COMP HARDWARE PURCH - \$25000	1,195.00	
11-25	S8	MA000915252		11/01/09 11/30/09 EQUIPMENT MAINTENANCE	57.33	
12-30	S8	MA000921760		12/01/09 12/31/09 EQUIPMENT MAINTENANCE	57.33	
					EQUIPMENT TOTALS:	6,146.99

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2009 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 304,405.83
OFFICE TOTALS: 304,405.83

FRANKED MAIL	50,572.88	18,571.28
PERSONNEL COMPENSATION	927,088.62	294,083.41
PERSONNEL BENEFITS	1,790.75	0.00
TRAVEL	59,383.32	20,068.47
RENT, COMMUNICATION, UTILITIES	103,775.18	28,704.17
PRINTING AND REPRODUCTION	42,862.89	10,211.27
OTHER SERVICES	53,665.44	17,049.75
SUPPLIES AND MATERIALS	58,036.20	26,940.13
EQUIPMENT	7,587.53	4,995.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,762.81	420,623.48
OFFICE TOTALS:	1,304,762.81	420,623.48

OFFICIAL EXPENSES OF MEMBERS

10-23	04	NW200920901	FRANKED MAIL	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	933.33
10-30	SF	DY091000399			10/20/09	11/01/09	FRANKED MAIL	-3.95
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE		10/01/09	10/31/09	FRANKED MAIL	498.49
11-20	05	9M2691016	DO		10/05/09	10/05/09	FRANKED MAIL	8,236.56
12-28	05	9M2691023	DO		11/02/09	11/02/09	FRANKED MAIL	7,097.98
12-29	OP	9USPS110004	DO		11/01/09	11/30/09	FRANKED MAIL	1,380.86
12-29	04	NW200901101	DO		11/01/09	11/30/09	FRANKED MAIL	439.76
12-31	SF	DY091200391			12/20/09	12/31/09	FRANKED MAIL	-11.75
							FRANKED MAIL TOTALS:	18,571.28

PERSONNEL COMPENSATION

ADDINGTON, ELISA	10/01/09	12/31/09	CONSTIT SVCS REP/GRANTS SPEC	13,000.01
BRODERICK, STEVEN D.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	14,249.99
CONNOR IV, WILLIAM T	10/12/09	12/31/09	STAFF ASSISTANT	7,583.34
DILLIHAY, MARILYN J	10/01/09	12/31/09	CHIEF OF STAFF	36,750.01
DONCHES, MICHELLE M.	10/01/09	12/31/09	SHARED EMPLOYEE	3,000.00
DULNIAK, CRAIG J	10/01/09	10/31/09	EXECUTIVE ASSISTANT	4,583.33
DO	10/01/09	12/31/09	OFFICE MANAGER/SCHEDULER	13,916.67
FULTON, MICHAEL G	10/01/09	12/31/09	LEGIS CORRES/LEGIS ASST	12,000.01
GREEN, TRAVIS	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	13,000.01
GREENFIELD, GEORGE R.	10/01/09	12/31/09	SHARED EMPLOYEE	3,750.00
GREENGRASS, DAVID	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	17,250.00
HENRY JR, WILLIE L	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	10,000.01
JOHNSON, BRITTANY C	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT/ASST	13,000.01
MOINSTER, PAUL	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,250.00
PHILLS, REISHA Y.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	25,500.01
SHAH, NEERAJ K	10/01/09	12/31/09	STAFF ASSISTANT	11,500.01
SIMS JR, JAMES D.	10/01/09	12/31/09	SHARED EMPLOYEE	999.99
SOWELL, SUSAN M	10/01/09	12/31/09	EXECUTIVE ASSISTANT/SCHEDULER	14,249.99
STANBACK, TAIWO	10/01/09	12/31/09	COMMUNITY OUTREACH SPECIALIST	10,000.01
THOMAS, MARZIE	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	15,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE COHEN—Con.						
		WADE SR,RANDALL L	10/01/09 12/31/09	DISTRICT DIRECTOR		28,000.00
		YAN,LINDA W	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT		13,000.01
				PERSONNEL COMPENSATION TOTALS:		294,083.41
TRAVEL						
10-05	P1	10TN0900001 HON. STEVE COHEN	09/25/09 09/27/09	PRIVATE OWNED VEHICLE MILEAGE		64.35
10-08	P1	10TN0900005 CITIBANK GOV CARD SERVICE	07/31/09 10/02/09	TRAVEL REIMBURSEMENT		3,002.98
10-08	P1	10TN0900006 DO	09/02/09 09/23/09	TRAVEL REIMBURSEMENT		2,039.79
10-08	P1	10TN0900004 HON. STEVE COHEN	09/29/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE		13.75
10-09	P1	10TN0900009 MARILYN J DILLIHAY	10/05/09 10/05/09	PRIVATE OWNED VEHICLE MILEAGE		13.75
10-21	P1	10TN0900011 DO	10/08/09 10/08/09	TAXI, PARKING, TOLLS		33.00
10-30	P1	10TN0900026 HON. STEVE COHEN	10/16/09 10/16/09	TAXI, PARKING, TOLLS		38.00
10-30	P1	10TN0900027 DO	10/16/09 10/19/09	PRIVATE OWNED VEHICLE MILEAGE		36.41
11-17	P1	10TN0900035 CITIBANK GOV CARD SERVICE	09/22/09 11/16/09	TRAVEL REIMBURSEMENT		6,086.05
11-17	P1	10TN0900030 HON. STEVE COHEN	10/19/09 10/20/09	TAXI, PARKING, TOLLS		30.00
11-17	P1	10TN0900037 MARILYN J DILLIHAY	10/28/09 10/28/09	TAXI, PARKING, TOLLS		14.00
11-17	P1	10TN0900038 DO	10/28/09 10/28/09	TAXI, PARKING, TOLLS		5.00
11-18	P1	10TN0900039 CRAIG J. DULNIAK	10/28/09 10/28/09	TAXI, PARKING, TOLLS		7.00
12-02	P1	10TN0900047 LINDA W YAN	09/15/09 09/15/09	MEALS		12.68
12-02	P1	10TN0900049 DO	07/28/09 11/14/09	PRIVATE OWNED VEHICLE MILEAGE		60.23
12-07	P1	10TN0900051 HON. STEVE COHEN	11/15/09 11/20/09	TAXI, PARKING, TOLLS		21.00
12-07	P1	10TN0900053 DO	11/13/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE		46.75
12-10	P1	10TN0900058 SUSAN M SOWELL	11/16/09 11/19/09	TRAVEL REIMBURSEMENT		235.09
12-10	P1	10TN0900059 TRAVIS GREEN	04/02/09 08/13/09	PRIVATE OWNED VEHICLE MILEAGE		393.03
12-15	P1	10TN0900044 HON. STEVE COHEN	11/11/09 11/11/09	PRIVATE OWNED VEHICLE MILEAGE		14.30
12-15	P1	10TN0900060 TAIWO STANBACK	08/05/09 08/09/09	TRAVEL REIMBURSEMENT		55.79
12-15	P1	10TN0900061 DO	10/10/09 10/27/09	TRAVEL REIMBURSEMENT		77.00
12-16	P1	10TN0900068 MARILYN J DILLIHAY	12/02/09 12/02/09	TAXI, PARKING, TOLLS		26.00
12-16	P1	10TN0900065 SUSAN M SOWELL	11/11/09 11/14/09	PRIVATE OWNED VEHICLE MILEAGE		41.56
12-16	P1	10TN0900067 WILLIE HENRY, JR.	03/09/09 03/10/09	TRAVEL REIMBURSEMENT		129.86
12-18	P1	10TN0900071 TRAVIS GREEN	08/13/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE		262.19
12-18	P1	10TN0900069 WILLIE HENRY, JR.	09/11/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE		205.15
12-29	P1	10TN0900073 CITIBANK GOV CARD SERVICE	11/02/09 12/18/09	TRAVEL REIMBURSEMENT		6,333.06
12-29	P1	10TN0900074 DO	12/02/09 12/05/09	COMMERCIAL TRANSPORTATION		770.70
				TRAVEL TOTALS:		20,068.47
RENT, COMMUNICATION, UTILITIES						
10-05	P1	10TN0900003 COMCAST CABLE	09/24/09 10/23/09	UTILITIES		103.39
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL		14.08
10-05	CB	FXF091001A DO	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL		26.19
10-05	P1	10TN0900002 MICHELLE M DONCHES	07/24/09 09/23/09	UTILITIES		199.98
10-09	CB	FXF091008A FEDERAL EXPRESS CORP	09/22/09 09/22/09	POSTAGE/COURIER/BOX RENTAL		13.32
10-19	CB	FXF091015B DO	10/01/09 10/01/09	POSTAGE/COURIER/BOX RENTAL		104.13
10-20	P9	TN0901R0910 RIVERFRONT DEVELOPMENT	10/01/09 10/31/09	DISTRICT OFFICE PARKING		354.00
10-23	CB	FXF091022A FEDERAL EXPRESS CORP	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL		15.32

10-23	CB	FXF091022A	DO	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	13.80
10-28	S6	TN5135R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	4,834.00
10-29	S3	09302G00071		10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	105.00
10-29	S4	09302001030		09/01/09	09/30/09	RECORDING (TRANSFER)	41.95
10-29	OP	09GSA090802	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	309.88
10-29	OP	09GSA090902	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	309.88
10-30	S5	DY091000649		09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001241		09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091005269		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,357.53
10-30	S5	DY091006349		09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	70.75
10-30	S5	DY091009018		09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	55.93
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	21.31
10-30	CB	FXF091029A	DO	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	6.90
11-05	P1	10TN0900028	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	343.35
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	54.79
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	12.14
11-14	CB	FXF091112A	DO	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	20.50
11-14	CB	FXF091112A	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	5.15
11-20	CB	FXF091119A	DO	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	10.67
11-20	CB	FXF091119A	DO	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	6.08
11-20	P9	TN0901R0911	RIVERFRONT DEVELOPMENT	11/01/09	11/30/09	DISTRICT OFFICE PARKING	354.00
11-30	S5	DY091080612		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY091081195		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY091084392		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,013.00
11-30	S5	DY091085350		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	70.75
11-30	S5	DY091087954		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.60
11-30	S6	TN5135R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	4,834.00
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	20.24
12-01	CB	FXF091125B	DO	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	5.54
12-04	CB	FXF091203B	DO	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	24.06
12-04	CB	FXF091203B	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	30.26
12-08	P1	10TN0900054	HICKS CONVENTION SERVICES	11/14/09	11/14/09	EQUIPMENT RENTAL	537.50
12-08	P1	10TN0900055	DO	11/11/09	11/11/09	EQUIPMENT RENTAL	460.25
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	44.86
12-11	CB	FXF091210A	DO	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	12.38
12-15	OP	09GSA091004	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	309.88
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	11.30
12-18	P9	TN0901R0912	RIVERFRONT DEVELOPMENT	12/01/09	12/31/09	DISTRICT OFFICE PARKING	354.00
12-28	S5	DY091100599		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101168		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091105060		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,135.08
12-28	S5	DY091106119		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	70.75
12-28	S5	DY091108722		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	50.48
12-29	S6	TN5135R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	4,834.00
12-30	P1	10TN0900075	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	343.35
12-30	P2	HCV1000384	COMMUNICATIONS TECHNOLOGIES, I	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	199.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	76.52
12-30	CB	FXF091229A	DO	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	4.52
12-31	CB	FXF091230A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	56.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE COHEN—Con.						
12-31	CB	FXF091230A	DO	POSTAGE/COURIER/BOX RENTAL		5.18
12-31	P1	10TN0900079	ICONSTITUENT LLC	TELECOM SVC, EQUIP & TOLLS		4,900.00
RENT, COMMUNICATION, UTILITIES TOTALS:						28,704.17
PRINTING AND REPRODUCTION						
10-14	HR	473207	THE DAILY NEWS	ADVERTISEMENTS		-300.00
10-14	HR	473207	THE HEBREW WATCHMAN	ADVERTISEMENTS		-18.00
10-26	P1	10TN0900013	TRI STATE DEFENDER	ADVERTISEMENTS		481.05
10-26	P1	10TN0900014	DO	ADVERTISEMENTS		481.05
10-30	P1	10TN0900025	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION		214.00
11-05	P5	9M2691016	BURKELAND GRAPHICS	PRINTING AND REPRODUCTION		750.00
11-05	P5	9M2691016A1	DIAMOND PRINTING CO	PRINTING AND REPRODUCTION		4,395.00
11-05	P5	9M2691016A	STREET RUSHING ASSOCIATES	PRINTING AND REPRODUCTION		3,082.72
11-06	P1	10TN0900029	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION		552.95
11-24	P1	10TN0900042	GREG MOORE PHOTOGRAPHY	PRINTING AND REPRODUCTION		125.00
11-24	P1	10TN0900043	DO	PRINTING AND REPRODUCTION		300.00
12-18	P1	10TN0900072	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION		147.50
PRINTING AND REPRODUCTION TOTALS:						10,211.27
OTHER SERVICES						
10-09	P1	10TN0900010	ICONSTITUENT LLC	WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
10-20	P9	OPR09054210	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS		2,141.00
10-26	P1	10TN0900015	PICNET	NON-TECHNOLOGY SERVICE CONTRCT		50.00
10-26	P1	10TN0900016	DO	NON-TECHNOLOGY SERVICE CONTRCT		50.00
10-26	P1	10TN0900017	DO	NON-TECHNOLOGY SERVICE CONTRCT		50.00
10-26	P1	10TN0900018	DO	NON-TECHNOLOGY SERVICE CONTRCT		50.00
10-26	P1	10TN0900019	DO	WEB DEV,HOSTNG,EMAIL & REL SVC		50.00
10-26	P1	10TN0900020	DO	WEB DEV,HOSTNG,EMAIL & REL SVC		50.00
10-26	P1	10TN0900021	DO	WEB DEV,HOSTNG,EMAIL & REL SVC		50.00
10-26	P1	10TN0900022	DO	WEB DEV,HOSTNG,EMAIL & REL SVC		50.00
10-26	P1	10TN0900023	DO	WEB DEV,HOSTNG,EMAIL & REL SVC		50.00
10-28	S6	TN5135S0910	DEPART OF HOMELAND SECURITY	SECURITY SERVICE		851.43
10-30	P1	10TN0900024	CONGRESSIONAL MANAGEMENT FNDTN	TRAINING EXPENSES		5,046.27
11-17	P1	10TN0900034	ICONSTITUENT LLC	WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
11-20	P9	OPR09054211	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS		2,141.00
11-24	P1	10TN0900040	PICNET	WEB DEV,HOSTNG,EMAIL & REL SVC		280.00
11-30	S6	TN5135S0911	DEPART OF HOMELAND SECURITY	SECURITY SERVICE		849.85
12-02	P1	10TN0900046	PICNET	NON-TECHNOLOGY SERVICE CONTRCT		50.00
12-18	P9	OPR09054212	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS		2,141.00
12-29	S6	TN5135S0912	DEPART OF HOMELAND SECURITY	SECURITY SERVICE		849.20
12-31	P1	10TN0900064	ICONSTITUENT LLC	WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
OTHER SERVICES TOTALS:						17,049.75
SUPPLIES AND MATERIALS						
10-08	C1	NW200928004	DEER PARK	BOTTLED WATER		8.00
10-08	C1	NW200928004	DO	BOTTLED WATER		22.98

10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10CHS000001	US CAPITOL HISTORICAL SOCIETY	10/06/09	10/06/09	PUBLICATION REF MATERIAL	5,285.00
10-09	P1	10TN0900007	PREMIUM REFRESHMENT SERVICE M.	09/14/09	09/14/09	BOTTLED WATER	34.55
10-09	P1	10TN0900008	DO	10/01/09	10/01/09	BOTTLED WATER	12.75
10-13	C0	101309286	PREMIUM REFRESHMENT SERVICE	08/14/09	09/01/09	BOTTLED WATER	-56.35
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/02/09	09/02/09	BOTTLED WATER	15.00
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	P1	10TN0900012	MATTHEW BENDER & CO	09/30/09	09/30/09	PUBLICATION REF MATERIAL	132.69
10-30	SF	DY091000085	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-18.00
10-30	SF	DY091000713	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000454	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	729.56
11-03	P1	10CHS000022	US CAPITOL HISTORICAL SOCIETY	10/29/09	10/29/09	PUBLICATION REF MATERIAL	5,681.86
11-06	C2	NW200931005	BOISE CASCADE	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	402.18
11-10	P2	OSS68455	CAPITOL MARKING PRD.	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	22.00
11-10	P2	OSS68455	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	10.00
11-10	P1	10TN0900031	CONGRESSIONAL QUARTERLY INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	9,995.00
11-17	P1	10TN0900036	LEADERSHIP DIRECTORIES, INC.	10/21/09	09/30/10	PUBLICATION REF MATERIAL	361.00
11-17	P1	10TN0900033	PREMIUM REFRESHMENT SERVICE	10/13/09	10/13/09	BOTTLED WATER	26.14
11-20	C2	NW200932404	BOISE CASCADE	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	148.46
11-20	C2	NW200932404	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	3.57
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/02/09	10/02/09	BOTTLED WATER	38.99
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100449	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	418.48
12-02	P1	10TN0900045	CRAIG J. DULNIAK	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	142.73
12-02	P1	10TN0900048	LINDA W YAN	10/07/09	10/17/09	OFFICE SUPPLIES OUTSIDE	34.62
12-04	C2	NW200933803	BOISE CASCADE	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	25.47
12-07	P1	10TN0900052	THE NEW YORK TIMES	01/04/10	01/03/11	PUBLICATION REF MATERIAL	769.60
12-08	P1	10TN0900056	HON. STEVE COHEN	11/23/09	11/23/09	FOOD & BEVERAGE	48.00
12-09	P1	10TN0900050	JIM NEELY'S INTERSTATE	11/11/09	11/11/09	FOOD & BEVERAGE	1,487.50
12-10	P2	OSM41231	MOREDIRECT.COM CORPORATE	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	100.84
12-10	P1	10TN0900057	NEERAJ SHAH	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	120.15
12-16	HV	10A90100038	.....	12/02/09	12/02/09	FRAMING (TRANSFER)	6.00
12-16	P1	10TN0900066	NEERAJ SHAH	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	409.62
12-17	HV	10A90100040	.....	11/17/09	11/17/09	FRAMING (TRANSFER)	4.00
12-23	C2	NW200935705	BOISE CASCADE	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	65.38
12-23	C2	NW200935705	DO	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	8.50
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/02/09	11/02/09	BOTTLED WATER	30.00
12-24	C1	NW200935704	DO	11/05/09	11/05/09	BOTTLED WATER	51.98
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10TN0900078	CRAIG J. DULNIAK	12/08/09	12/08/09	FOOD & BEVERAGE	112.49
12-30	P1	10TN0900077	MARILYN J DILLIHAY	12/09/09	12/09/09	FOOD & BEVERAGE	32.00
12-31	SF	DY091200085	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-27.50
12-31	SF	DY091200697	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200453	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	229.09
SUPPLIES AND MATERIALS TOTALS:							26,940.13
11-19	P2	OSM41662	EQUIPMENT LOCKHEED MARTIN DESKTOP SOLUTI	11/11/09	11/11/09	COMP SOFTWARE PURCH - \$10000	4,995.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE COHEN—Con.						
					EQUIPMENT TOTALS:	4,995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,623.48
					OFFICE TOTALS:	420,623.48
2008 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-08	P2	OSM39006	DELL DIRECT SALES	12/16/08 12/16/08	OFFICE SUPPLIES OUTSIDE	230.50
12-08	P2	OSM39006	DO	12/16/08 12/16/08	OFFICE SUPPLIES OUTSIDE	1,275.00
12-08	P2	OSM39006	DO	12/16/08 12/16/08	OFFICE SUPPLIES OUTSIDE	1,269.60
12-08	P2	OSM39503	DO	01/26/09 01/26/09	OFFICE SUPPLIES OUTSIDE	149.40
12-08	P2	OSM39503	DO	01/26/09 01/26/09	OFFICE SUPPLIES OUTSIDE	113.96
12-08	P2	OSM39503	DO	01/26/09 01/26/09	OFFICE SUPPLIES OUTSIDE	116.22
12-08	P2	OSM39503	DO	01/26/09 01/26/09	OFFICE SUPPLIES OUTSIDE	80.99
12-08	P2	OSM39503	DO	01/26/09 01/26/09	OFFICE SUPPLIES OUTSIDE	175.25
12-08	P2	OSM39503	DO	01/26/09 01/26/09	OFFICE SUPPLIES OUTSIDE	107.99
12-31	P1	10TN0900063	LINDA W YAN	12/08/08 12/08/08	OFFICE SUPPLIES OUTSIDE	43.68
					SUPPLIES AND MATERIALS TOTALS:	3,562.59
EQUIPMENT						
12-08	P2	OSM39006	DELL DIRECT SALES	12/16/08 12/16/08	WARRANTIES	436.00
12-08	P2	OSM39006	DO	12/16/08 12/16/08	WARRANTIES	80.00
12-09	F2	RN000029295	DO	11/16/09 11/16/09	COMP HARDWARE PURCH - \$25000	825.01
12-09	F2	RN000029295	DO	11/16/09 11/16/09	COMP HARDWARE PURCH - \$25000	825.01
					EQUIPMENT TOTALS:	2,166.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,728.61
					OFFICE TOTALS:	5,728.61
2009 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	89,418.32
					PERSONNEL COMPENSATION	883,078.79
					PERSONNEL BENEFITS	464.37
					TRAVEL	98,696.86
					RENT, COMMUNICATION, UTILITIES	107,229.46
					PRINTING AND REPRODUCTION	89,357.66
					OTHER SERVICES	29,189.08
					SUPPLIES AND MATERIALS	18,641.50
					EQUIPMENT	37,120.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353,196.92
					OFFICE TOTALS:	1,353,196.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	400.39

10-30	SF	DY091000557		10/20/09	11/01/09	FRANKED MAIL	-102.89
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	2,148.23
11-30	SF	DY091100488		11/20/09	12/01/09	FRANKED MAIL	-34.22
12-28	O5	9M2696517	UNITED STATES POSTAL SERVICE	11/03/09	11/03/09	FRANKED MAIL	10,594.53
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	341.32
12-31	SF	DY091200546		12/20/09	12/31/09	FRANKED MAIL	-59.85
							FRANKED MAIL TOTALS:
							13,287.51
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN		10/01/09	12/15/09	SHARED EMPLOYEE	1,033.34
		ANFINSON, T E		10/16/09	12/31/09	SHARED EMPLOYEE	3,242.25
		ATKINS, NATHAN		10/01/09	12/31/09	FIELD REPRESENTATIVE	11,547.25
		BRANDON, BLAIR S		10/01/09	12/31/09	STAFF ASSISTANT	12,250.01
		CANAMAR, CHRISTINA L		10/01/09	12/31/09	PART-TIME EMPLOYEE	5,499.99
		CARON, CHRISTOPHER		10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	37,068.50
		DAUGHERTY, JILL		10/01/09	12/31/09	FIELD REPRESENTATIVE	23,750.01
		DENNIS, KERI		10/01/09	12/31/09	LAWTON FIELD REPRESENTATIVE	13,843.81
		EALEY, ALLISON R		10/01/09	11/01/09	SCHEDULER	3,439.07
		EDDY, JENNY E		10/01/09	12/31/09	PRESS SECRETARY	13,984.39
		FRATTER, BONNIE B		12/01/09	12/31/09	SHARED EMPLOYEE	4,624.41
		GROGIS, JOSHUA A		10/01/09	12/31/09	LEGISLATIVE ASSISTANT	14,250.01
		HEAD, LISA G		10/01/09	12/31/09	CASEWORKER	12,000.01
		HOMER, DEBE		10/01/09	12/31/09	LAWTON OFFICE MGR/CASEWORKER	17,500.01
		MCCARRON, CAITRIN M		10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,886.75
		MURPHY, SEAN P		10/01/09	12/31/09	CHIEF OF STAFF	8,420.49
		PALMER, JENNINGS		10/16/09	12/31/09	EXECUTIVE ASSISTANT	16,979.16
		POLLARD, MELISSA A		10/01/09	12/31/09	CASEWORKER	13,296.91
		ROSS, DEREK		10/01/09	12/31/09	STAFF ASSISTANT	9,809.25
		SANDMAN, JOHNNY J		10/01/09	12/31/09	MILITARY & VETERANS CASEWORKER	12,494.81
		SHIVELY, ALEXANDER		11/01/09	11/01/09	CONSERVATIVE COALITIONS DIRECT	2,000.00
		SQUIRES, ROBERTA		10/01/09	12/31/09	DISTRICT SCHEDULER	13,318.75
		TELLER, PAUL S		12/01/09	12/31/09	SHARED EMPLOYEE	805.00
							PERSONNEL COMPENSATION TOTALS:
							264,044.18
TRAVEL							
10-05	P1	100K0400002	HON. TOM COLE	09/23/09	09/23/09	TAXI, PARKING, TOLLS	36.00
10-07	P1	090K0400656	L. JILL DAUGHERTY	09/10/09	09/16/09	TAXI, PARKING, TOLLS	99.00
10-08	P1	100K0400007	HON. TOM COLE	09/29/09	10/02/09	TAXI, PARKING, TOLLS	36.00
10-09	P1	100K0400016	SEAN MURPHY	09/13/09	09/21/09	TAXI, PARKING, TOLLS	20.00
10-20	P1	100K0400017	CITIBANK GOV CARD SERVICE	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	1,068.70
10-20	P1	100K0400018	DO	10/02/09	10/02/09	COMMERCIAL TRANSPORTATION	1,070.20
10-20	P1	100K0400019	DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	1,068.70
10-20	P1	100K0400020	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	1,371.20
10-20	P1	100K0400021	DO	08/27/09	09/25/09	MEALS	188.80
10-20	P1	100K0400022	DO	08/27/09	08/27/09	LODGING	113.05
10-20	P1	100K0400023	DO	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	1,068.70
10-20	P1	100K0400024	DO	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	1,371.20
10-20	P1	100K0400025	DO	09/20/09	09/20/09	COMMERCIAL TRANSPORTATION	1,264.70
10-20	P1	100K0400026	DO	08/27/09	08/27/09	MEALS	19.96
10-20	P1	100K0400029	HON. TOM COLE	10/02/09	10/05/09	TAXI, PARKING, TOLLS	36.00
10-23	P1	100K0400027	CITIBANK GOV CARD SERVICE	08/24/09	08/24/09	LODGING	610.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM COLE—Con.						
10-23	P1	100K0400033	JOHNNY SANDMAN	09/01/09 10/06/09	PRIVATE OWNED VEHICLE MILEAGE	304.80
10-23	P1	100K0400034	DO	08/13/09 08/27/09	TAXI, PARKING, TOLLS	2.20
10-23	P1	100K0400032	MELISSA POLLARD	09/02/09 10/14/09	PRIVATE OWNED VEHICLE MILEAGE	961.60
10-26	P1	100K0400041	KERI DENNIS	08/24/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	786.00
10-26	P1	100K0400042	DO	08/25/09 09/27/09	TAXI, PARKING, TOLLS	42.75
10-26	P1	100K0400046	NATHAN H ATKINS	09/21/09 10/14/09	PRIVATE OWNED VEHICLE MILEAGE	312.56
10-29	P1	100K0400053	HON. TOM COLE	10/13/09 10/15/09	TAXI, PARKING, TOLLS	46.00
11-10	P1	100K0400063	DO	10/16/09 10/20/09	TAXI, PARKING, TOLLS	48.00
11-12	P1	100K0400069	JOHNNY SANDMAN	10/28/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	75.20
11-12	P1	100K0400067	KERI DENNIS	10/07/09 10/24/09	PRIVATE OWNED VEHICLE MILEAGE	432.40
11-12	P1	100K0400068	DO	10/07/09 10/21/09	TAXI, PARKING, TOLLS	19.75
11-12	P1	100K0400064	MELISSA POLLARD	10/15/09 10/25/09	PRIVATE OWNED VEHICLE MILEAGE	280.00
11-12	P1	100K0400065	DO	10/24/09 10/29/09	TRAVEL REIMBURSEMENT	199.04
11-12	P1	100K0400066	DO	10/24/09 10/28/09	COMMERCIAL TRANSPORTATION	396.20
11-16	P1	100K0400073	SEAN MURPHY	10/23/09 10/23/09	TAXI, PARKING, TOLLS	24.00
12-02	P1	100K0400079	HON. TOM COLE	11/03/09 11/05/09	TAXI, PARKING, TOLLS	36.00
12-03	P1	100K0400100	DO	11/09/09 11/15/09	TAXI, PARKING, TOLLS	36.00
12-03	P1	100K0400091	JOHNNY SANDMAN	11/10/09 11/12/09	PRIVATE OWNED VEHICLE MILEAGE	118.80
12-03	P1	100K0400092	DO	11/11/09 11/12/09	LODGING	78.58
12-03	P1	100K0400089	ROBERTA J SQUIRES	11/11/09 11/12/09	PRIVATE OWNED VEHICLE MILEAGE	26.40
12-07	P1	100K0400104	KERI DENNIS	10/28/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE	551.20
12-07	P1	100K0400105	DO	10/28/09 11/11/09	TAXI, PARKING, TOLLS	23.50
12-07	P1	100K0400106	DO	10/29/09 10/30/09	LODGING	101.25
12-07	P1	100K0400102	NATHAN H ATKINS	10/15/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	620.60
12-07	P1	100K0400103	DO	11/11/09 11/12/09	TAXI, PARKING, TOLLS	10.25
12-30	P1	100K0400122	HON. TOM COLE	11/23/09 12/01/09	TAXI, PARKING, TOLLS	46.00
12-30	P1	100K0400123	SEAN MURPHY	11/03/09 12/02/09	TAXI, PARKING, TOLLS	24.50
					TRAVEL TOTALS:	15,045.94
RENT, COMMUNICATION, UTILITIES						
10-05	P1	100K0400001	AT&T MOBILITY	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	355.64
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/18/09 09/18/09	POSTAGE/COURIER/BOX RENTAL	11.19
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/22/09 09/22/09	POSTAGE/COURIER/BOX RENTAL	6.80
10-09	P1	100K0400012	CABLE ONE	09/23/09 10/22/09	UTILITIES	204.95
10-09	P1	100K0400013	DO	09/23/09 10/22/09	UTILITIES	74.03
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/02/09 10/02/09	POSTAGE/COURIER/BOX RENTAL	5.05
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/02/09 10/02/09	POSTAGE/COURIER/BOX RENTAL	11.15
10-20	P1	100K0400030	AT&T	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	1,151.84
10-20	P9	OK0402R0910	ATL PARTNERSHIP	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,458.17
10-20	P9	OK0403R0910	JOHN FITZGERALD	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	615.00
10-20	P9	OK0401R0910	WICHITA NATIONAL LIFE	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	320.00
10-26	P1	100K0400050	AT&T	09/09/09 10/08/09	TELECOM SVC, EQUIP & TOLLS	218.21
10-26	P1	100K0400044	AT&T MOBILITY	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	74.56
10-26	P1	100K0400045	DO	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	171.29

10-26	P1	100K0400049	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	119.14
10-26	P1	100K0400037	COX COMMUNICATIONS	09/06/09	10/05/09	UTILITIES	336.39
10-29	S4	09302001031	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	533.00
10-30	S5	DY091000553	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001169	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	102.50
10-30	S5	DY091004748	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,171.94
10-30	S5	DY091006297	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	109.02
10-30	S5	DY091008655	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	86.95
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	11.95
11-03	P1	100K0400055	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	214.64
11-10	P1	100K0400061	CABLE ONE	10/23/09	11/22/09	UTILITIES	74.03
11-10	P1	100K0400062	HON. TOM COLE	09/29/09	09/29/09	UTILITIES	110.27
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	11.12
11-14	CB	NW911121855	UNITED PARCEL SERVICE	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	15.79
11-17	P1	100K0400057	COX BUSINESS SERVICES	01/01/09	07/01/09	UTILITIES	501.90
11-18	P1	100K0400075	CABLE ONE	10/23/09	11/22/09	UTILITIES	204.95
11-19	P1	100K0400076	AT&T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	1,150.24
11-19	P9	OK0403R0911	JOHN FITZGERALD	11/01/09	11/03/09	DISTRICT OFFICE RENT - PRIVATE	61.50
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	37.21
11-20	P9	OK0402R0911	ATL PARTNERSHIP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,458.17
11-20	P9	OK0404R0911	PONACO OIL CO. INC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	775.00
11-20	P9	OK0401R0911	WICHITA NATIONAL LIFE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	320.00
11-30	S4	09334001027	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	306.50
11-30	S5	DY091080518	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY091081124	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	102.50
11-30	S5	DY091083979	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,220.12
11-30	S5	DY091085297	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	102.12
11-30	S5	DY091087605	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	120.50
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	5.53
12-02	P1	100K0400087	AT&T	10/09/09	11/08/09	TELECOM SVC, EQUIP & TOLLS	218.12
12-02	P1	100K0400084	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	173.89
12-02	P1	100K0400086	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	72.66
12-02	P1	100K0400088	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	125.64
12-02	P1	100K0400081	CARDINAL COMMUNICATION	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	4,200.00
12-02	P1	100K0400082	DO	11/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	4,200.00
12-02	P1	100K0400083	HOMETOWN CONNECTION	10/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	1,068.50
12-03	P1	100K0400098	COX COMMUNICATIONS	10/06/09	11/05/09	UTILITIES	511.68
12-03	P1	100K0400099	HON. TOM COLE	11/05/09	12/04/09	UTILITIES	110.27
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	34.92
12-10	P1	100K0400112	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	302.74
12-10	P1	100K0400113	CABLE ONE	11/03/09	12/22/09	UTILITIES	435.60
12-10	P1	100K0400114	DO	11/03/09	12/22/09	UTILITIES	143.06
12-14	P2	HCV1000090	AT&T MOBILITY	10/21/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	49.99
12-16	P2	HCV1000181	DO	10/29/09	10/29/09	TELECOM SVC, EQUIP & TOLLS	99.99
12-16	P2	HCV1000181	DO	10/29/09	10/29/09	TELECOM SVC, EQUIP & TOLLS	14.95
12-18	P9	OK0402R0912	ATL PARTNERSHIP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,458.17
12-18	P9	OK0404R0912	PONACO OIL CO. INC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	775.00
12-18	P9	OK0401R0912	WICHITA NATIONAL LIFE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	320.00
12-28	S4	09362001024	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	826.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM COLE—Con.						
12-28	S5	DY091100511	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101098	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	102.50
12-28	S5	DY091104561	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,331.73
12-28	S5	DY091106066	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	102.12
12-28	S5	DY091108372	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	60.36
12-29	P2	HCV1000346	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	1,216.00
12-29	P2	HCV1000346	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	379.00
12-29	P2	HCV1000346	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	399.00
12-29	P2	HCV1000346A	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	152.00
12-30	P1	100K0400121	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	1,228.21
12-30	CB	FXF091229A	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	5.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,178.72
PRINTING AND REPRODUCTION						
10-05	P1	090K0400641	08/24/09	08/26/09	ADVERTISEMENTS	94.50
10-08	P1	100K0400008	09/21/09	09/21/09	PRINTING AND REPRODUCTION	77.85
10-22	OP	09GPO030902	01/15/09	01/15/09	PRINTING AND REPRODUCTION	205.00
10-22	OP	09GPO030902	02/23/09	02/23/09	PRINTING AND REPRODUCTION	293.00
10-26	P1	100K0400040	09/01/09	10/02/09	PRINTING AND REPRODUCTION	45.00
11-10	P1	100K0400059	10/09/09	10/09/09	PRINTING AND REPRODUCTION	1,085.00
11-10	P1	100K0400058	08/04/09	08/27/09	ADVERTISEMENTS	144.00
12-01	P1	100K0400078	08/01/09	08/31/09	ADVERTISEMENTS	72.00
12-02	P1	100K0400085	10/31/09	10/31/09	ADVERTISEMENTS	721.75
12-08	P1	100K0400107	10/02/09	11/03/09	PRINTING AND REPRODUCTION	45.00
12-08	P5	9M2696517	11/03/09	11/03/09	PRINTING AND REPRODUCTION	9,433.00
12-10	P1	100K0400115	08/12/09	08/13/09	ADVERTISEMENTS	106.00
12-15	P1	100K0400116	10/16/09	10/30/09	ADVERTISEMENTS	546.00
12-21	CO	122109355A	04/03/09	04/04/09	ADVERTISEMENTS	-48.50
12-30	P1	100K0400124	11/24/09	11/24/09	PRINTING AND REPRODUCTION	45.29
					PRINTING AND REPRODUCTION TOTALS:	12,864.89
OTHER SERVICES						
10-09	P1	100K0400011	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
10-09	P1	100K0400014	09/13/09	09/27/09	JANITORIAL & MAINTENANCE SVCS	100.00
10-20	P9	OFF09046110	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
10-29	P1	100K0400054	10/05/09	10/05/09	NON-TECHNOLOGY SERVICE CONTRCT	87.50
11-10	P1	100K0400060	10/11/09	10/25/09	JANITORIAL & MAINTENANCE SVCS	100.00
11-17	P1	100K0400071	11/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
11-19	P1	100K0400077	10/28/09	10/28/09	JANITORIAL & MAINTENANCE SVCS	10.00
11-20	P9	OFF09046111	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-03	P1	100K0400090	10/24/09	10/24/09	TRAINING EXPENSES	400.00
12-18	P9	OFF09046112	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
					OTHER SERVICES TOTALS:	7,747.50
SUPPLIES AND MATERIALS						
10-08	C1	NW200928004	08/31/09	08/31/09	BOTTLED WATER	12.99

10-08	C1	NW200928004	DO	08/07/09	08/07/09	BOTTLED WATER	14.98
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	100K0400005	JOE RAGAN'S COFFEE LTD	09/10/09	09/10/09	FOOD & BEVERAGE	159.98
10-08	P1	100K0400006	DO	09/10/09	09/10/09	FOOD & BEVERAGE	45.90
10-09	P1	100K0400015	COPELIN'S OFFICE CENTER	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	156.92
10-09	P1	100K0400010	L. JILL DAUGHERTY	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	423.94
10-20	P1	100K0400028	THE ECONOMIST	09/25/09	09/25/10	PUBLICATION REF MATERIAL	134.29
10-23	P1	100K0400035	JOHNNY SANDMAN	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	36.34
10-23	P1	100K0400031	ROBERTA J SQUIRES	10/15/09	10/15/09	FOOD & BEVERAGE	22.13
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	12.99
10-26	C1	NW200929603	DO	09/08/09	09/08/09	BOTTLED WATER	6.99
10-26	C1	NW200929606	DO	09/23/09	09/23/09	BOTTLED WATER	22.97
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	P1	100K0400039	EUREKA WATER COMPANY	09/01/09	09/30/09	BOTTLED WATER	29.85
10-26	P1	100K0400043	KERI DENNIS	08/28/09	08/28/09	FOOD & BEVERAGE	45.00
10-26	P1	100K0400047	NATHAN H ATKINS	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	16.24
10-26	P1	100K0400048	DO	10/06/09	10/06/09	FOOD & BEVERAGE	10.00
10-28	P1	100K0400036	OIPA	10/15/09	10/15/09	FOOD & BEVERAGE	215.00
10-29	P1	100K0400051	JOE RAGAN'S COFFEE LTD	10/02/09	10/02/09	FOOD & BEVERAGE	174.79
10-29	P1	100K0400052	DO	09/29/09	09/29/09	FOOD & BEVERAGE	100.40
10-30	SF	DY091000243	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-249.00
10-30	SF	DY091000871	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-52.65
10-30	S1	DY091000396	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	434.16
11-05	P1	100K0400038	FREEMAN'S BUSINESS MACHINE	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	121.22
11-12	P1	100K0400070	JOHNNY SANDMAN	10/16/09	10/23/09	OFFICE SUPPLIES OUTSIDE	26.10
11-16	P1	100K0400074	SEAN MURPHY	10/26/09	10/26/09	PUBLICATION REF MATERIAL	22.11
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	12.99
11-20	C1	NW200932304	DO	10/07/09	10/07/09	BOTTLED WATER	19.98
11-20	C1	NW200932304	DO	10/22/09	10/22/09	BOTTLED WATER	14.98
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100214	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-63.50
11-30	SF	DY091100762	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	S1	DY091100393	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	275.51
12-02	P1	100K0400080	JENNY ELIZABETH EDDY	11/03/09	11/03/09	PUBLICATION REF MATERIAL	75.00
12-03	P1	100K0400094	EUREKA WATER COMPANY	10/31/09	10/31/09	BOTTLED WATER	10.50
12-03	P1	100K0400097	INDIAN COUNTRY TODAY	12/16/09	12/16/10	PUBLICATION REF MATERIAL	52.00
12-03	P1	100K0400101	JOE RAGAN'S COFFEE LTD	10/27/09	10/27/09	FOOD & BEVERAGE	57.40
12-03	P1	100K0400093	JOHNNY SANDMAN	11/11/09	11/11/09	FOOD & BEVERAGE	90.00
12-08	P1	100K0400108	COPELIN'S OFFICE CENTER	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	169.03
12-08	P1	100K0400109	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	174.99
12-08	P1	100K0400110	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	47.92
12-18	P1	100K0400118	THE HEALDTON HERALD	12/01/09	12/01/10	PUBLICATION REF MATERIAL	32.00
12-18	P1	100K0400119	DO	12/01/09	12/01/10	PUBLICATION REF MATERIAL	28.00
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	12.99
12-24	C1	NW200935703	DO	11/05/09	11/05/09	BOTTLED WATER	19.98
12-24	C1	NW200935703	DO	11/20/09	11/20/09	BOTTLED WATER	19.98
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200240	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-134.00
12-31	SF	DY091200852	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TOM COLE—Con.							
12-31	S1	DY091200396	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	131.05	
					SUPPLIES AND MATERIALS TOTALS:	2,937.69	
		EQUIPMENT					
10-08	P1	100K0400009	MONARCH CONSTITUENT SERVICE	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,925.00
10-15	F2	RN000028819	DO	09/24/09	09/24/09	COMP HARDWARE PURCH – \$25000	1,107.00
10-21	F2	RN000028881	DO	10/07/09	10/07/09	COMP HARDWARE PURCH – \$25000	1,427.00
10-30	S8	MA000909018		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	417.74
10-30	S8	PL000914128		10/01/09	10/31/09	COMP HARDWARE PURCH – \$25000	181.33
11-16	P1	100K0400072	MONARCH CONSTITUENT SERVICE	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	1,925.00
11-25	S8	MA000915439		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	417.74
11-25	S8	PL000920621		11/01/09	11/30/09	COMP HARDWARE PURCH – \$25000	181.33
12-15	P1	100K0400117	MONARCH CONSTITUENT SERVICE	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	1,925.00
12-30	S8	MA000921871		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	417.74
12-30	S8	PL000927002		12/01/09	12/01/09	COMP HARDWARE PURCH – \$25000	3,152.88
					EQUIPMENT TOTALS:	13,077.76	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,184.19	
					OFFICE TOTALS:	366,184.19	
2008 HON. TOM COLE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-02	P1	100K0400003	AT&T MOBILITY	11/07/08	12/06/08	TELECOM SVC, EQUIP & TOLLS	267.73
11-10	P1	100K0400056	COX BUSINESS SERVICES	01/01/08	12/01/08	UTILITIES	860.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,128.13	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,128.13	
					OFFICE TOTALS:	1,128.13	
2009 HON. K. MICHAEL CONAWAY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	54,643.24	
					PERSONNEL COMPENSATION	996,418.36	
					PERSONNEL BENEFITS	376.28	
					TRAVEL	89,328.58	
					RENT, COMMUNICATION, UTILITIES	68,629.64	
					PRINTING AND REPRODUCTION	61,763.05	
					OTHER SERVICES	32,396.97	
					SUPPLIES AND MATERIALS	18,782.58	
					EQUIPMENT	8,368.32	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330,707.02	
					OFFICE TOTALS:	1,330,707.02	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	2,063.49

10-28	OP	9USPS090003	DO	09/01/09	09/30/09	FRANKED MAIL	168.17	
10-30	SF	DY091000591		10/20/09	11/01/09	FRANKED MAIL	-202.98	
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	1,012.83	
11-25	OP	9USPS10003	DO	10/01/09	10/31/09	FRANKED MAIL	1,819.03	
11-30	SF	DY091100517		11/20/09	12/01/09	FRANKED MAIL	-39.80	
12-28	O5	9M2735013	UNITED STATES POSTAL SERVICE	11/30/09	11/30/09	FRANKED MAIL	12,227.98	
12-29	OP	9USPS110004	DO	11/01/09	11/30/09	FRANKED MAIL	12,633.90	
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	211.81	
12-31	SF	DY091200573		12/20/09	12/31/09	FRANKED MAIL	-35.82	
							FRANKED MAIL TOTALS:	29,858.61
PERSONNEL COMPENSATION								
		ALLEN, AMBER		10/01/09	12/31/09	PART-TIME EMPLOYEE	4,488.59	
		BAIN, PATSY		10/01/09	12/31/09	DISTRICT OFC MANAGER/SCHEDULE	15,000.01	
		BALZANO, PAUL N.		10/01/09	12/31/09	LEGISLATIVE ASSISTANT	15,250.00	
		BEATTY, SARAH		10/01/09	12/31/09	SR LEGISLATIVE ASSISTANT	19,000.00	
		GRAVES, SCOTT C.		10/01/09	12/31/09	LEGISLATIVE DIRECTOR	28,750.01	
		HUDSON JR, RICHARD L.		10/01/09	12/31/09	CHIEF OF STAFF	42,102.75	
		KOCH, ANNA L.		10/01/09	12/31/09	DEPUTY PRESS SECRETARY	19,750.00	
		PADILLA,CORBETTE S		10/01/09	12/31/09	FIELD REPRESENTATIVE	11,674.99	
		POWELL, JO A.		10/01/09	12/31/09	REGIONAL DIRECTOR	16,275.01	
		RAUP,RAE-LYNN K		10/01/09	12/31/09	STAFF ASSISTANT	10,999.99	
		RODILL, FAITH H.		10/01/09	12/31/09	SCHEDULER	19,000.00	
		SOWERS, PATRICK J.		10/01/09	12/31/09	DIR OF INFORMATION TECHNOLOGY	6,500.00	
		DO		07/01/09	07/31/09	SHARED EMPLOYEE	316.66	
		STEGEMOLLER,HILARY H		10/19/09	12/31/09	DISTRICT REPRESENTATIVE	5,400.00	
		WATERS,STEPHANIE C		10/01/09	12/31/09	FIELD REPRESENTATIVE	10,000.00	
		WATSON, NANCY A.		10/01/09	12/31/09	REGIONAL DIRECTOR	9,308.33	
		WEATHERFORD, AUSTIN B.		10/01/09	12/31/09	LEGISLATIVE ASSISTANT	19,999.99	
		WRIGHT, RICKY D.		10/01/09	12/31/09	DISTRICT DIRECTOR	29,000.00	
							PERSONNEL COMPENSATION TOTALS:	282,816.33
TRAVEL								
10-06	P1	10TX1100005	HON. K. MICHAEL CONAWAY	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	302.20	
10-06	P1	10TX1100006	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	680.20	
10-06	P1	10TX1100007	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	944.40	
10-06	P1	10TX1100008	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	302.20	
10-06	P1	10TX1100009	DO	09/08/09	09/15/09	COMMERCIAL TRANSPORTATION	2,164.80	
10-06	P1	10TX1100010	DO	09/02/09	09/04/09	LODGING	229.39	
10-06	P1	10TX1100004	RICKY WRIGHT	09/22/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	684.50	
10-27	P1	10TX1100028	CITIBANK GOV CARD SERVICE	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	351.40	
10-27	P1	10TX1100021	RICKY WRIGHT	10/01/09	10/12/09	MEALS	51.24	
10-27	P1	10TX1100022	DO	10/11/09	10/12/09	LODGING	239.72	
10-27	P1	10TX1100023	DO	09/28/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	534.50	
10-28	P1	10TX1100027	CITIBANK GOV CARD SERVICE	09/02/09	09/02/09	LODGING	140.12	
11-06	P1	10TX1100043	RICKY WRIGHT	10/15/09	10/16/09	LODGING	344.79	
11-06	P1	10TX1100044	DO	10/13/09	10/16/09	MEALS	72.91	
11-06	P1	10TX1100046	DO	10/15/09	10/17/09	PRIVATE OWNED VEHICLE MILEAGE	392.50	
11-06	P1	10TX1100047	DO	10/20/09	10/21/09	COMMERCIAL TRANSPORTATION	213.70	
11-06	P1	10TX1100048	DO	10/20/09	10/21/09	LODGING	153.22	
11-06	P1	10TX1100049	DO	10/20/09	10/21/09	CAR RENTAL	145.68	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. K. MICHAEL CONAWAY—Con.						
11-06	P1	10TX1100050	DO	MEALS	89.62	
11-06	P1	10TX1100051	DO	PRIVATE OWNED VEHICLE MILEAGE	257.00	
11-18	P1	10TX1100062	CORBETTE S PADILLA	PRIVATE OWNED VEHICLE MILEAGE	163.90	
11-18	P1	10TX1100059	RICKY WRIGHT	GASOLINE	38.49	
11-19	P1	10TX1100065	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	1,297.00	
11-19	P1	10TX1100074	HON. K. MICHAEL CONAWAY	COMMERCIAL TRANSPORTATION	3,055.30	
11-19	P1	10TX1100075	DO	LODGING	239.72	
11-19	P1	10TX1100076	DO	CAR RENTAL	79.34	
11-19	P1	10TX1100077	DO	GASOLINE	12.95	
11-19	P1	10TX1100078	DO	TAXI, PARKING, TOLLS	17.00	
11-19	P1	10TX1100069	PAUL BALZANO	TAXI, PARKING, TOLLS	40.00	
11-19	P1	10TX1100070	DO	MEALS	81.72	
11-19	P1	10TX1100071	DO	LODGING	245.15	
11-19	P1	10TX1100072	DO	GASOLINE	54.90	
11-19	P1	10TX1100073	DO	CAR RENTAL	294.91	
11-19	P1	10TX1100057	RICKY WRIGHT	CAR RENTAL	102.23	
11-19	P1	10TX1100058	DO	LODGING	151.42	
11-19	P1	10TX1100061	DO	PRIVATE OWNED VEHICLE MILEAGE	176.50	
12-01	P1	10TX1100063	HILARY H STEGEMOLLER	PRIVATE OWNED VEHICLE MILEAGE	130.20	
12-03	P1	10TX1100087	DO	PRIVATE OWNED VEHICLE MILEAGE	48.50	
12-03	P1	10TX1100088	JO ANNE POWELL	PRIVATE OWNED VEHICLE MILEAGE	84.50	
12-03	P1	10TX1100080	RICKY WRIGHT	LODGING	443.04	
12-03	P1	10TX1100081	DO	CAR RENTAL	672.16	
12-03	P1	10TX1100082	DO	MEALS	177.65	
12-03	P1	10TX1100083	DO	GASOLINE	92.32	
12-03	P1	10TX1100093	STEPHANIE C WATERS	PRIVATE OWNED VEHICLE MILEAGE	278.50	
12-16	P1	10TX1100108	CITIBANK GOV CARD SERVICE	LODGING	175.15	
12-16	P1	10TX1100109	DO	COMMERCIAL TRANSPORTATION	315.20	
12-16	P1	10TX1100105	JO ANNE POWELL	PRIVATE OWNED VEHICLE MILEAGE	59.00	
12-16	P1	10TX1100103	RICKY WRIGHT	MEALS	20.16	
12-16	P1	10TX1100104	DO	PRIVATE OWNED VEHICLE MILEAGE	457.00	
					TRAVEL TOTALS:	17,298.00
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10TX1100002	VERIZON SOUTHWEST	TELECOM SVC, EQUIP & TOLLS	184.09	
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	71.67	
10-05	CB	FXF091001A	DO	POSTAGE/COURIER/BOX RENTAL	4.90	
10-09	CB	FXF091008A	DO	POSTAGE/COURIER/BOX RENTAL	10.16	
10-09	CB	FXF091008A	DO	POSTAGE/COURIER/BOX RENTAL	4.26	
10-19	CB	FXF091015B	DO	POSTAGE/COURIER/BOX RENTAL	16.26	
10-20	P9	TX1101R0910	CLAYDESTA BUILDINGS, L.P.	DISTRICT OFFICE RENT - PRIVATE	1,378.29	
10-20	P9	TX1105R0910	DO	DISTRICT OFFICE PARKING	113.67	
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	4.38	
10-23	CB	FXF091022A	DO	POSTAGE/COURIER/BOX RENTAL	12.04	

10-27	P1	10TX1100032	AT&T	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	181.22
10-27	P1	10TX1100017	ERF WIRELESS BUNDLED SVS	08/10/09	08/10/09	UTILITIES	4.95
10-27	P1	10TX1100018	DO	09/10/09	09/10/09	UTILITIES	4.95
10-27	P1	10TX1100019	DO	09/01/09	10/01/09	UTILITIES	83.38
10-27	P1	10TX1100020	DO	10/01/09	11/01/09	UTILITIES	83.38
10-27	P1	10TX1100034	SUDDENLINK	10/01/09	10/31/09	UTILITIES	162.98
10-27	P1	10TX1100035	DO	10/01/09	10/31/09	UTILITIES	67.52
10-27	P1	10TX1100016	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	20.38
10-27	P1	10TX1100026	VERIZON SOUTHWEST	08/28/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	227.38
10-27	P1	10TX1100031	DO	08/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	41.12
10-28	S6	TX7934R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	574.00
10-30	S5	DY091000662		09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091001252		09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091005362		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,114.00
10-30	S5	DY091006360		09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	76.68
10-30	S5	DY091009102		09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	77.75
11-06	P1	10TX1100045	AT&T	09/09/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	325.56
11-06	P1	10TX1100036	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	79.32
11-06	P1	10TX1100038	ERF WIRELESS BUNDLED SVS	10/10/09	10/10/09	UTILITIES	4.95
11-06	P1	10TX1100039	DO	11/01/09	12/01/09	UTILITIES	83.38
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	54.15
11-06	P1	10TX1100037	VERIZON BUSINESS FIOS	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	85.80
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	8.19
11-14	CB	FXF091112A	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	10.72
11-17	P1	10TX1100042	VERIZON SOUTHWEST	10/16/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	183.87
11-19	P1	10TX1100068	AT&T	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	181.31
11-19	P1	10TX1100064	VERIZON SOUTHWEST	09/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	227.31
11-19	P1	10TX1100067	DO	09/25/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	41.05
11-20	P9	TX1101R0911	CLAYDESTA BUILDINGS, L.P.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,378.29
11-20	P9	TX1105R0911	DO	11/01/09	11/30/09	DISTRICT OFFICE PARKING	113.67
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	18.51
11-23	S3	09327G00069		11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	36.00
11-30	S4	09334001028		10/01/09	10/31/09	RECORDING (TRANSFER)	74.50
11-30	S5	DY0910B0624		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B1206		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY0910B4468		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,092.43
11-30	S5	DY0910B5361		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	76.68
11-30	S5	DY0910B8037		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	99.47
11-30	S6	TX7934R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	574.00
11-30	P1	10TX1100055	SUDDENLINK	11/01/09	11/30/09	UTILITIES	67.52
11-30	P1	10TX1100056	DO	11/01/09	11/30/09	UTILITIES	162.94
12-03	P1	10TX1100086	AMBER ALLEN	02/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	259.63
12-03	P1	10TX1100089	AT&T	10/09/09	11/08/09	TELECOM SVC, EQUIP & TOLLS	325.45
12-03	P1	10TX1100079	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	82.39
12-03	P1	10TX1100090	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	21.89
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	33.80
12-04	CB	FXF0912038	DO	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	13.65
12-15	P1	10TX1100094	CONSTITUENT SERVICES INC 2	10/19/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	1,400.00
12-15	P1	10TX1100095	DO	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	2,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. K. MICHAEL CONAWAY—Con.						
12-16	P1	10TX1100106	SUDDENLINK	12/01/09 12/31/09 UTILITIES	70.93	
12-16	P1	10TX1100107	DO	12/01/09 12/31/09 UTILITIES	165.09	
12-16	P1	10TX1100102	VERIZON SOUTHWEST	11/16/09 12/15/09 TELECOM SVC, EQUIP & TOLLS	183.87	
12-18	P9	TX1101R0912	CLAYDESTA BUILDINGS, L.P.	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE	1,378.29	
12-18	P9	TX1105R0912	DO	12/01/09 12/31/09 DISTRICT OFFICE PARKING	113.67	
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09 12/02/09 POSTAGE/COURIER/BOX RENTAL	8.30	
12-28	S3	09362G00077	.....	12/01/09 12/31/09 HIR GRAPHICS (TRANSFER)	12.00	
12-28	S5	DY091100610	.....	11/01/09 11/30/09 DC TEL EQUIP (TRANSFER)	52.00	
12-28	S5	DY091101179	.....	11/01/09 11/30/09 DC TEL SERVICE (TRANSFER)	112.50	
12-28	S5	DY091105151	.....	11/01/09 11/30/09 DC TEL TOLLS (TRANSFER)	891.22	
12-28	S5	DY091106130	.....	11/01/09 11/30/09 DISTRICT OFC TEL EQUIP (TRFR)	76.68	
12-28	S5	DY091108806	.....	11/01/09 11/30/09 DISTRICT OFC TEL TOLLS (TRFR)	26.28	
12-29	S6	TX7934R0912	GENERAL SERVICES ADMIN.	12/01/09 12/31/09 DISTRICT OFFICE RENT - FEDERAL	574.00	
12-31	P1	10TX1100099	AT&T	10/25/09 11/24/09 TELECOM SVC, EQUIP & TOLLS	181.29	
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/16/09 12/16/09 POSTAGE/COURIER/BOX RENTAL	14.30	
12-31	P1	10TX1100098	VERIZON SOUTHWEST	10/25/09 11/25/09 TELECOM SVC, EQUIP & TOLLS	41.05	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,581.31	
PRINTING AND REPRODUCTION						
10-20	P1	10TX1100013	ACCURATE WORD LLC.	08/06/09 08/06/09 PRINTING AND REPRODUCTION	91.85	
11-20	S3	09324000192	.....	11/01/09 11/30/09 PHOTOGRAPHIC (TRANSFER)	51.20	
12-07	P5	9M2735007	STRATEGIC CONSULTING	08/30/09 08/30/09 PRINTING AND REPRODUCTION	24,250.00	
12-15	P1	10TX1100096	DO	08/30/09 08/30/09 PRINTING AND REPRODUCTION	1,500.00	
12-23	P5	9M2735014	DO	12/03/09 12/03/09 PRINTING AND REPRODUCTION	14,400.00	
12-28	S3	09362000190	.....	12/01/09 12/31/09 PHOTOGRAPHIC (TRANSFER)	77.18	
PRINTING AND REPRODUCTION TOTALS:					40,370.23	
OTHER SERVICES						
10-14	P7	20091014	FIRESIDE21	09/01/09 09/30/09 WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
10-20	P9	OPR09008610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS	1,975.00	
10-28	S6	TX7934S0910	DEPART OF HOMELAND SECURITY	10/01/09 10/31/09 SECURITY SERVICE	66.06	
11-12	P7	20091112	FIRESIDE21	10/01/09 10/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
11-20	P9	OPR09008611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS	1,975.00	
11-30	S6	TX7934S0911	DEPART OF HOMELAND SECURITY	11/01/09 11/30/09 SECURITY SERVICE	66.06	
12-02	P1	10TX1100052	SJODIN COMMUNICATIONS	10/01/09 10/01/09 TRAINING EXPENSES	550.00	
12-18	P9	OPR09008612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	1,975.00	
12-29	S6	TX7934S0912	DEPART OF HOMELAND SECURITY	12/01/09 12/31/09 SECURITY SERVICE	66.06	
OTHER SERVICES TOTALS:					7,373.18	
SUPPLIES AND MATERIALS						
10-02	P1	10TX1100001	ANGELO WATER SERVICE CO	10/01/09 10/31/09 BOTTLED WATER	64.28	
10-06	P1	10TX1100003	CAPITOL IDEA TECHNOLOGY, INC.	06/05/09 06/05/09 OFFICE SUPPLIES OUTSIDE	365.00	
10-07	C2	NW200928006	BOISE CASCADE	09/25/09 09/25/09 OFFICE SUPPLIES OUTSIDE	73.74	
10-07	C2	NW200928006	DO	09/25/09 09/25/09 OFFICE SUPPLIES OUTSIDE	27.50	
10-07	C2	NW200928006	DO	09/28/09 09/28/09 OFFICE SUPPLIES OUTSIDE	12.67	
10-20	P1	10TX1100015	BURNET BULLETIN	06/15/09 06/15/10 PUBLICATION REF MATERIAL	26.00	

10-27	P1	10TX1100033	CULLIGAN WATER OF W. TEXAS INC	10/01/09	10/31/09	BOTTLED WATER	13.50
10-27	P1	10TX1100029	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	18.16
10-27	P1	10TX1100024	JOE RAGAN'S COFFEE LTD	09/28/09	09/28/09	FOOD & BEVERAGE	377.25
10-27	P1	10TX1100030	MIDLAND REPORTER-TELEGRAM	10/05/09	10/05/10	PUBLICATION REF MATERIAL	156.00
10-27	P1	10TX1100025	THE BRADY STANDARD	10/31/09	10/31/10	PUBLICATION REF MATERIAL	45.00
10-28	C2	NW200930105	BOISE CASCADE	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	25.61
10-28	C2	NW200930105	DO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	23.00
10-30	SF	DY091000277	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-522.47
10-30	SF	DY091000905	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-186.30
10-30	S1	DY091000465	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,092.64
11-06	P1	10TX1100041	ANGELO WATER SERVICE CO	11/01/09	11/30/09	BOTTLED WATER	26.72
11-06	P1	10TX1100040	NATIONAL NEWS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	318.42
11-18	P1	10TX1100053	CULLIGAN WATER OF W. TEXAS INC	11/01/09	11/30/09	BOTTLED WATER	38.80
11-18	P1	10TX1100060	RICKY WRIGHT	10/28/09	10/28/09	FOOD & BEVERAGE	123.78
11-19	P1	10TX1100066	DEER PARK WATER	10/23/09	10/26/09	BOTTLED WATER	18.24
11-20	C2	NW200932404	BOISE CASCADE	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	167.58
11-30	HV	10A90100022	.....	11/06/09	11/06/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100243	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-94.75
11-30	SF	DY091100791	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
11-30	S1	DY091100460	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	620.56
12-03	P1	10TX1100084	AMBER ALLEN	10/20/09	10/20/10	PUBLICATION REF MATERIAL	191.40
12-03	P1	10TX1100085	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	593.92
12-03	P1	10TX1100092	CAPITOL IDEA TECHNOLOGY, INC.	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	149.00
12-03	P1	10TX1100091	USA TODAY	12/23/09	12/23/10	PUBLICATION REF MATERIAL	190.00
12-04	C2	NW200933803	BOISE CASCADE	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	11.84
12-04	C2	NW200933803	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	26.12
12-16	P1	10TX1100100	ANGELO WATER SERVICE CO	12/01/09	12/31/09	BOTTLED WATER	32.37
12-16	P1	10TX1100101	SWEETWATER REPORTER	12/20/09	12/20/10	PUBLICATION REF MATERIAL	140.00
12-23	C2	NW200935705	BOISE CASCADE	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	24.44
12-23	C2	NW200935705	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	20.64
12-23	C2	NW200935705	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	19.50
12-23	C2	NW200935705	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	50.55
12-31	SF	DY091200267	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-118.50
12-31	SF	DY091200879	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
12-31	S1	DY091200464	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	617.09
12-31	P1	10TX1100097	CULLIGAN WATER OF W. TEXAS INC	12/01/09	12/31/09	BOTTLED WATER	20.95
SUPPLIES AND MATERIALS TOTALS:							4,781.40
EQUIPMENT							
10-30	S8	MA000910220	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	265.76
11-25	S8	MA000916005	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	265.76
12-30	S8	MA000923661	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	265.76
EQUIPMENT TOTALS:							797.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							401,876.34
OFFICE TOTALS:							401,876.34

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2009 HON. GERALD E "GERRY" CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,249.89	16,509.27
PERSONNEL COMPENSATION	807,655.99	228,041.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GERALD E "GERRY" CONNOLLY—Con.						
				PERSONNEL BENEFITS	1,670.30	0.00
				TRAVEL	8,302.06	2,093.58
				RENT, COMMUNICATION, UTILITIES	99,480.28	27,828.72
				PRINTING AND REPRODUCTION	99,668.68	58,921.37
				OTHER SERVICES	52,047.72	9,228.96
				SUPPLIES AND MATERIALS	39,416.85	7,636.12
				EQUIPMENT	17,266.74	7,514.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,758.51	357,773.80
				OFFICE TOTALS:	1,193,758.51	357,773.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	896.86
10-30	SF	DY091000362	.....	10/20/09 11/01/09	FRANKED MAIL	-102.49
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	555.57
11-30	SF	DY091100315	.....	11/20/09 12/01/09	FRANKED MAIL	-68.20
12-28	05	9M2748014	UNITED STATES POSTAL SERVICE	11/10/09 11/10/09	FRANKED MAIL	15,089.90
12-29	04	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	197.42
12-31	SF	DY091200355	.....	12/20/09 12/31/09	FRANKED MAIL	-59.79
				FRANKED MAIL TOTALS:		16,509.27
PERSONNEL COMPENSATION						
		ABBASI,HERA A	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		15,500.01
		BANKS, LINDA M.	10/01/09 12/31/09	SHARED EMPLOYEE		3,750.00
		BONAIUTO,DOMINIC J	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		21,750.00
		BURKE,GEORGE A	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		14,250.00
		CHAMBLISS,PATIENCE B	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		12,750.00
		DAVENPORT,COLLIN G	10/01/09 12/31/09	PRINCE WILLIAM DIRECTOR		13,749.99
		FIELDS , WILLIAM	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		15,500.01
		GILLIS,RHONDA C	10/01/09 12/31/09	SCHEDULER		18,000.00
		GRAHAM,MATTHEW S	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		16,749.99
		HA,EMILY J	12/11/09 12/31/09	CONSTITUENT SERVICES REP		1,666.67
		HADJI,ANDREWS S	10/01/09 12/31/09	STAFF ASSISTANT		9,249.99
		JERRY,STEVEN M	11/16/09 12/31/09	CONSTITUENT SERVICES REP		4,375.00
		PUNARO,DANIEL A	10/01/09 12/31/09	STAFF ASSISTANT		9,249.99
		SMITH,PETER J	10/01/09 12/31/09	OUTREACH REPRESENTATIVE		10,500.00
		STARK,SHARON E	10/01/09 12/31/09	DISTRICT DIRECTOR		20,499.99
		WALKINSHAW,JAMES R	10/01/09 12/31/09	CHIEF OF STAFF		27,999.99
		WINGO,BETTY L	10/01/09 12/31/09	CONSTITUENT SERVICES REP		12,500.01
				PERSONNEL COMPENSATION TOTALS:		228,041.64
TRAVEL						
10-08	P1	10VA1100002	PETER J SMITH	09/02/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE	155.43
10-08	P1	10VA1100003	DO	09/12/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	177.65
10-08	P1	10VA1100004	DO	09/21/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	124.96

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10-08	P1	10VA1100005	DO	09/26/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	57.53
10-29	P1	10VA1100011	BETTY L WINGO	10/03/09	10/03/09	PRIVATE OWNED VEHICLE MILEAGE	10.35
10-29	P1	10VA1100006	PETER J SMITH	10/03/09	10/04/09	PRIVATE OWNED VEHICLE MILEAGE	56.60
10-29	P1	10VA1100007	DO	10/06/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	118.31
10-29	P1	10VA1100012	DO	09/28/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	90.37
11-19	P1	10VA1100014	DO	10/15/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	125.90
11-19	P1	10VA1100015	DO	10/21/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	91.52
11-19	P1	10VA1100016	DO	10/24/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	80.63
11-19	P1	10VA1100017	DO	10/26/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	107.64
11-20	P1	10VA1100022	COLLIN G DAVENPORT	08/13/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	81.90
11-20	P1	10VA1100023	DO	09/02/09	09/20/09	PRIVATE OWNED VEHICLE MILEAGE	129.86
11-20	P1	10VA1100024	DO	10/10/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	69.47
12-15	P1	10VA1100028	PETER J SMITH	11/30/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	37.62
12-15	P1	10VA1100029	DO	11/02/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	105.38
12-15	P1	10VA1100030	DO	11/06/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	119.52
12-15	P1	10VA1100031	DO	11/11/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	95.21
12-16	P1	10VA1100033	DO	11/19/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	151.14
12-17	P1	10VA1100032	DO	11/16/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	106.59
TRAVEL TOTALS:							2,093.58
RENT, COMMUNICATION, UTILITIES							
10-01	P1	09VA1100202	ICONSTITUENT LLC	07/01/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	5,600.00
10-08	P1	10VA1100001	VERIZON	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	222.83
10-20	P9	VA1101R0910	RIDGEWOOD 2000, LLP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,551.00
10-20	P9	VA1104R0910	4115 ANNANDALE ROAD LIMITED	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,750.00
10-29	P1	10VA1100008	COMCAST CABLEVISION	10/02/09	11/01/09	UTILITIES	129.05
10-29	P1	10VA1100009	COX COMMUNICATIONS	10/04/09	11/03/09	UTILITIES	45.42
10-29	P1	10VA1100010	VERIZON	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	398.94
10-30	S5	DY091000708	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	45.11
10-30	S5	DY091001287	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091005677	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	959.02
10-30	S5	DY091006409	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	321.89
10-30	S5	DY091009377	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.26
11-19	P1	10VA1100019	COMCAST CABLEVISION	11/02/09	12/01/09	UTILITIES	135.50
11-19	P1	10VA1100018	VERIZON	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	222.43
11-20	P9	VA1101R0911	RIDGEWOOD 2000, LLP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,551.00
11-20	P9	VA1104R0911	4115 ANNANDALE ROAD LIMITED	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,750.00
11-30	S5	DY0910B0667	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B1241	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY0910B4728	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	920.29
11-30	S5	DY0910B5410	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	321.89
11-30	S5	DY0910B8300	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	69.59
12-03	P1	10VA1100026	COX COMMUNICATIONS	11/04/09	12/03/09	UTILITIES	45.42
12-03	P1	10VA1100025	VERIZON	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	361.75
12-16	P1	10VA1100036	COMCAST CABLEVISION	12/02/09	01/01/10	UTILITIES	135.50
12-16	P1	10VA1100037	VERIZON	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	222.43
12-18	P9	VA1101R0912	RIDGEWOOD 2000, LLP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,551.00
12-18	P9	VA1104R0912	4115 ANNANDALE ROAD LIMITED	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,750.00
12-28	S5	DY091100650	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101214	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GERALD E. "GERRY" CONNOLLY—Con.						
12-28	S5	DY091105452	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	926.61
12-28	S5	DY091106179	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	321.89
12-28	S5	DY091109074	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.90
RENT, COMMUNICATION, UTILITIES TOTALS:						27,828.72
PRINTING AND REPRODUCTION						
10-07	P5	9M2748008	07/24/09	07/24/09	PRINTING AND REPRODUCTION	35,145.41
10-20	OP	09GPO080901	05/15/09	05/15/09	PRINTING AND REPRODUCTION	29.61
10-22	OP	09GPO030902	02/10/09	02/10/09	PRINTING AND REPRODUCTION	30.00
10-27	OP	09GPO090901	05/15/09	05/15/09	PRINTING AND REPRODUCTION	39.27
10-27	OP	09GPO090901	07/21/09	07/21/09	PRINTING AND REPRODUCTION	80.41
11-20	S3	09324000205	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-28	S3	09362000199	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	51.20
12-30	P5	9M2748014	11/03/09	11/03/09	PRINTING AND REPRODUCTION	23,539.07
PRINTING AND REPRODUCTION TOTALS:						58,921.37
OTHER SERVICES						
10-20	P9	OPR09010210	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
10-20	P9	OPR09016010	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
11-20	P9	OPR09010211	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-20	P9	OPR09016011	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
12-18	P9	OPR09010212	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P9	OPR09016012	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
OTHER SERVICES TOTALS:						9,228.96
SUPPLIES AND MATERIALS						
10-08	C1	NW200928005	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	08/06/09	08/06/09	BOTTLED WATER	51.96
10-08	C1	NW200928005	08/26/09	08/26/09	BOTTLED WATER	20.00
10-08	C1	NW200928005	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928005	08/31/09	08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929605	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929605	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929605	09/11/09	09/11/09	BOTTLED WATER	176.22
10-26	C1	NW200929605	09/25/09	09/25/09	BOTTLED WATER	20.00
10-26	C1	NW200929605	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929605	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929605	09/08/09	09/08/09	BOTTLED WATER	5.00
10-28	P2	OSS60840	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	237.00
10-30	SF	DY091000048	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-331.25
10-30	SF	DY091000676	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-105.25
10-30	S1	DY091000500	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	481.57
11-19	P1	10VA1100020	10/25/09	10/25/09	FOOD & BEVERAGE	58.80
11-20	C2	NW200932405	11/09/09	11/09/09	FOOD & BEVERAGE	11.76
11-20	C2	NW200932405	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	444.65

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11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/06/09	10/06/09	BOTTLED WATER	38.97
11-20	C1	NW200932305	DO	10/26/09	10/26/09	BOTTLED WATER	20.00
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	HV	10A90100022	.....	10/15/09	10/15/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100041	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-216.75
11-30	SF	DY091100589	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-68.85
11-30	S1	DY091100495	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	875.19
11-30	P1	10VA1100021	COLLIN G DAVENPORT	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	73.99
12-03	P1	10VA1100027	WASHINGTON TIMES	12/12/09	12/11/10	PUBLICATION REF MATERIAL	104.00
12-11	P1	10CHS0000088	US CAPITOL HISTORICAL SOCIETY	12/08/09	12/08/09	PUBLICATION REF MATERIAL	4,035.00
12-14	P2	OSS68830	ALLIANCE MICRO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	279.00
12-14	P2	OSS68830	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	279.00
12-14	P2	OSS68830	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	558.00
12-16	HV	10A90100038	.....	12/02/09	12/02/09	FRAMING (TRANSFER)	34.00
12-16	P1	10VA1100035	BEANETICS COFFEE ROASTERS	10/27/09	11/10/09	FOOD & BEVERAGE	73.50
12-16	P1	10VA1100034	BETTY L WINGO	11/10/09	11/10/09	FOOD & BEVERAGE	20.40
12-22	P2	OSS68918	ALLIANCE MICRO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	170.00
12-24	C1	NW200935705	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935705	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935705	DO	11/04/09	11/04/09	BOTTLED WATER	64.97
12-24	C1	NW200935705	DO	11/13/09	11/13/09	BOTTLED WATER	10.00
12-24	C1	NW200935705	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935705	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	HV	10A90100044	.....	12/28/09	12/28/09	FRAMING (TRANSFER)	34.00
12-31	SF	DY091200049	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-196.75
12-31	SF	DY091200661	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
12-31	S1	DY091200499	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	296.59
SUPPLIES AND MATERIALS TOTALS:							7,636.12
EQUIPMENT							
10-30	S8	MA000910450	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	274.88
10-30	S8	PL000913673	.....	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000	6,689.50
11-25	S8	MA000915655	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	274.88
12-30	S8	MA000922085	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	274.88
EQUIPMENT TOTALS:							7,514.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							357,773.80
OFFICE TOTALS:							357,773.80

2009 HON. JOHN CONYERS JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	648.83	227.19
PERSONNEL COMPENSATION	1,029,754.73	287,372.41
PERSONNEL BENEFITS	2,290.52	0.00
TRAVEL	71,754.79	19,845.28
RENT, COMMUNICATION, UTILITIES	157,881.25	38,248.07
PRINTING AND REPRODUCTION	11,444.28	3,104.74
OTHER SERVICES	38,987.00	9,362.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN CONYERS JR—Con.						
				SUPPLIES AND MATERIALS	68,643.60	18,684.60
				EQUIPMENT	20,313.82	15,044.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,401,718.82	391,888.80
				OFFICE TOTALS:	1,401,718.82	391,888.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	65.70
11-19	04	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	54.89
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	106.60
					FRANKED MAIL TOTALS:	227.19
PERSONNEL COMPENSATION						
		BOYKINS, OLIVIA	10/01/09 12/31/09	STAFF ASSISTANT		15,365.76
		BROWN, MARION A.	10/01/09 12/31/09	DEPUTY DISTRICT DIRECTOR		18,074.49
		CAMPBELL, SHAWNDERIC L.	10/01/09 12/31/09	STAFF ASSISTANT		10,210.50
		DARNER, MICHAEL P.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		12,999.99
		DI CRESCIE, DELLASHON L.	10/07/09 12/31/09	PART-TIME EMPLOYEE		6,166.66
		GORNO, KATHERINE E.	10/01/09 12/31/09	CONGRESSIONAL AIDE		6,750.00
		HAQUE, ARIF S.	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		12,111.24
		LAWS, DONNA M.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		11,250.00
		LIPSEY, YOLANDA L.	12/12/09 12/31/09	STAFF ASSISTANT		2,500.03
		LITTLEWOOD, MAGGIE	10/01/09 12/31/09	STAFF ASSISTANT		9,775.50
		MACKAY, JANE	10/01/09 12/31/09	STAFF ASSISTANT		13,314.00
		MARTIN, CYNTHIA A.	10/01/09 12/31/09	CHIEF OF STAFF		34,862.76
		DO	09/01/09 11/30/09	CHIEF OF STAFF (OTHER COMPENSATION)		6,972.55
		MCCLARY, RODERICK	10/01/09 12/31/09	STAFF ASSISTANT		10,753.26
		MOORE, DANIEL	10/01/09 12/31/09	STAFF ASSISTANT		9,561.26
		MORGAN, KAREN	10/01/09 12/31/09	STAFF ASSISTANT		15,126.51
		OSENTOSKI, KEITH S.	11/24/09 11/30/09	STAFF ASSISTANT		500.01
		PALMER, JOHN J.	11/01/09 11/07/09	SHARED EMPLOYEE		310.80
		PATTON, CAROL P.	10/01/09 12/31/09	LEGISLATIVE COUNSEL		14,053.50
		PETRENZ, BETTY D.	10/01/09 12/31/09	STAFF ASSISTANT		6,750.00
		SAUNDERS, NELSON W.	10/01/09 10/31/09	DISTRICT REPRESENTATIVE		13,930.52
		SCHWOEFFERMANN, IRENE B.	10/01/09 11/23/09	SHARED EMPLOYEE		7,248.33
		SEGAL, JOEL R.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		23,423.25
		SHELBY, RINIA L.	10/01/09 12/31/09	SHARED EMPLOYEE		11,319.00
		STAFFORD, GAYLE H.	10/01/09 12/31/09	SHARED EMPLOYEE		7,497.99
		STERGALAS, CHRISTOPHER A.	10/01/09 12/31/09	STAFF ASSISTANT		6,544.50
				PERSONNEL COMPENSATION TOTALS:		287,372.41
TRAVEL						
10-09	P1	10MI1400007	CITIBANK GOV CARD SERVICE	08/28/09 09/25/09	COMMERCIAL TRANSPORTATION	320.00
10-09	P1	10MI1400008	DO	08/28/09 08/28/09	COMMERCIAL TRANSPORTATION	719.59
10-09	P1	10MI1400009	DO	08/31/09 09/01/09	COMMERCIAL TRANSPORTATION	349.20

10-09	P1	10MI1400010	DO	08/31/09	08/31/09	TAXI, PARKING, TOLLS	124.00
10-09	P1	10MI1400019	DO	09/14/09	09/14/09	LODGING	43.60
10-09	P1	10MI1400020	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	135.00
10-09	P1	10MI1400021	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	309.60
10-09	P1	10MI1400022	DO	09/06/09	09/08/09	COMMERCIAL TRANSPORTATION	484.20
10-09	P1	10MI1400023	DO	09/11/09	09/14/09	COMMERCIAL TRANSPORTATION	349.20
10-09	P1	10MI1400024	DO	09/14/09	09/15/09	COMMERCIAL TRANSPORTATION	349.20
10-09	P1	10MI1400025	DO	09/17/09	09/21/09	COMMERCIAL TRANSPORTATION	619.20
10-20	P9	MI1401L0910	JEFFERSON LEASING	10/01/09	10/31/09	AUTOMOBILE LEASES	874.00
10-21	P1	10MI1400040	RODERICK MCCLARY JR	08/18/09	10/12/09	PRIVATE OWNED VEHICLE MILEAGE	322.03
10-27	P1	10MI1400052	MARION A BROWN	09/23/09	09/23/09	CAR RENTAL	336.04
10-27	P1	10MI1400054	DO	07/18/09	07/18/09	COMMERCIAL TRANSPORTATION	238.20
10-27	P1	10MI1400055	DO	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION	69.60
10-27	P1	10MI1400056	DO	09/23/09	09/28/09	TAXI, PARKING, TOLLS	91.00
10-27	P1	10MI1400057	DO	09/23/09	09/24/09	MEALS	69.52
11-03	P1	10MI1400059	CYNTHIA MARTIN	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	85.80
11-16	P1	10MI1400072	CITIBANK GOV CARD SERVICE	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	614.60
11-16	P1	10MI1400073	DO	10/06/09	10/08/09	COMMERCIAL TRANSPORTATION	566.20
11-16	P1	10MI1400074	DO	09/30/09	09/30/09	COMMERCIAL TRANSPORTATION	309.60
11-16	P1	10MI1400075	DO	09/30/09	10/01/09	COMMERCIAL TRANSPORTATION	390.20
11-16	P1	10MI1400076	DO	09/27/09	09/28/09	COMMERCIAL TRANSPORTATION	310.75
11-16	P1	10MI1400077	DO	09/01/09	09/01/09	LODGING	121.98
11-16	P1	10MI1400078	DO	08/31/09	08/31/09	LODGING	100.93
11-16	P1	10MI1400079	DO	09/06/09	09/06/09	LODGING	246.10
11-16	P1	10MI1400080	DO	09/15/09	09/15/09	LODGING	121.98
11-16	P1	10MI1400081	DO	09/14/09	09/14/09	LODGING	94.38
11-16	P1	10MI1400082	DO	10/13/09	10/16/09	COMMERCIAL TRANSPORTATION	215.60
11-16	P1	10MI1400083	DO	10/09/09	10/09/09	COMMERCIAL TRANSPORTATION	350.60
11-16	P1	10MI1400084	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	350.60
11-16	P1	10MI1400085	DO	10/06/09	10/09/09	LODGING	198.88
11-16	P1	10MI1400086	DO	10/06/09	10/10/09	COMMERCIAL TRANSPORTATION	429.21
11-16	P1	10MI1400087	DO	10/19/09	10/19/09	COMMERCIAL TRANSPORTATION	215.60
11-16	P1	10MI1400088	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	350.60
11-16	P1	10MI1400089	DO	10/14/09	10/14/09	COMMERCIAL TRANSPORTATION	431.21
11-16	P1	10MI1400090	DO	10/14/09	10/14/09	COMMERCIAL TRANSPORTATION	431.21
11-16	P1	10MI1400067	CYNTHIA MARTIN	09/03/09	09/03/09	TAXI, PARKING, TOLLS	90.00
11-16	P1	10MI1400071	MARION A BROWN	10/13/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	264.00
11-19	P1	10MI1400100	OLIVIA J. BOYKINS	07/01/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	826.10
11-20	P9	MI1401L0911	JEFFERSON LEASING	11/01/09	11/30/09	AUTOMOBILE LEASES	874.00
12-07	P1	10MI1400137	DANIEL O. MOORE	11/24/09	11/24/09	TAXI, PARKING, TOLLS	15.00
12-15	P1	10MI1400154	KAREN MORGAN	10/27/09	11/30/09	TAXI, PARKING, TOLLS	50.00
12-15	P1	10MI1400157	DO	10/02/09	11/30/09	COMMERCIAL TRANSPORTATION	77.50
12-15	P1	10MI1400158	DO	10/27/09	11/30/09	GASOLINE	23.01
12-16	P1	10MI1400162	DO	08/08/09	11/28/09	PRIVATE OWNED VEHICLE MILEAGE	342.24
12-18	P1	10MI1400163	CITIBANK GOV CARD SERVICE	11/25/09	11/25/09	COMMERCIAL TRANSPORTATION	215.60
12-18	P1	10MI1400164	DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	215.60
12-18	P1	10MI1400165	DO	10/28/09	11/24/09	TAXI, PARKING, TOLLS	248.40
12-18	P1	10MI1400167	DO	11/19/09	11/19/09	LODGING	203.41
12-18	P1	10MI1400168	DO	11/19/09	11/20/09	COMMERCIAL TRANSPORTATION	350.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN CONYERS JR—Con.						
12-18	P1	10MI1400169	DO	11/20/09 11/20/09 COMMERCIAL TRANSPORTATION		350.60
12-18	P1	10MI1400170	DO	11/23/09 11/24/09 COMMERCIAL TRANSPORTATION		431.20
12-18	P1	10MI1400171	DO	10/28/09 11/24/09 COMMERCIAL TRANSPORTATION		660.00
12-18	P1	10MI1400172	DO	10/30/09 11/04/09 COMMERCIAL TRANSPORTATION		431.21
12-18	P1	10MI1400173	DO	11/06/09 11/06/09 COMMERCIAL TRANSPORTATION		566.20
12-18	P1	10MI1400174	DO	11/09/09 11/09/09 COMMERCIAL TRANSPORTATION		215.60
12-18	P1	10MI1400175	DO	11/07/09 11/07/09 COMMERCIAL TRANSPORTATION		350.60
12-18	P1	10MI1400177	DO	11/10/09 11/10/09 COMMERCIAL TRANSPORTATION		215.60
12-18	P9	MI1401L0912	JEFFERSON LEASING	12/01/09 12/31/09 AUTOMOBILE LEASES		874.00
12-31	P1	10MI1400176	CITIBANK GOV CARD SERVICE	11/08/09 11/08/09 COMMERCIAL TRANSPORTATION		215.60
					TRAVEL TOTALS:	19,845.28
RENT, COMMUNICATION, UTILITIES						
10-09	P1	10MI1400012	ANSWERING SERVICE INC	10/01/09 10/31/09 TELECOM SVC, EQUIP & TOLLS		232.00
10-09	P1	10MI1400014	ATT	08/25/09 09/24/09 TELECOM SVC, EQUIP & TOLLS		761.31
10-09	P1	10MI1400015	FEDERAL EXPRESS	09/22/09 09/24/09 POSTAGE/COURIER/BOX RENTAL		32.95
10-09	P1	10MI1400016	DO	09/15/09 09/25/09 POSTAGE/COURIER/BOX RENTAL		51.29
10-09	P1	10MI1400013	UNITED PARCEL SERVICE	09/01/09 09/22/09 POSTAGE/COURIER/BOX RENTAL		240.90
10-14	P1	10MI1400006	UPS	09/15/09 09/17/09 POSTAGE/COURIER/BOX RENTAL		225.86
10-16	P2	HCV0903494	VERIZON WIRELESS	10/06/09 10/06/09 TELECOM SVC, EQUIP & TOLLS		99.99
10-20	P9	MI1402R0910	RED BRICK REAL ESTATES LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		1,300.00
10-21	P1	10MI1400033	FEDERAL EXPRESS	10/05/09 10/05/09 POSTAGE/COURIER/BOX RENTAL		5.48
10-21	P1	10MI1400034	DO	10/07/09 10/07/09 POSTAGE/COURIER/BOX RENTAL		20.52
10-21	P1	10MI1400035	DO	10/09/09 10/09/09 POSTAGE/COURIER/BOX RENTAL		2.92
10-21	P1	10MI1400042	RED BRICK REAL ESTATES LLC	08/19/09 09/16/09 TELECOM SVC, EQUIP & TOLLS		20.02
10-21	P1	10MI1400029	ROBERT PAULBECK	08/19/09 09/16/09 UTILITIES		71.43
10-21	P1	10MI1400037	UNITED PARCEL SERVICE	09/29/09 09/30/09 POSTAGE/COURIER/BOX RENTAL		237.30
10-21	P1	10MI1400036	VERIZON WIRELESS	08/29/09 09/28/09 TELECOM SVC, EQUIP & TOLLS		109.13
10-26	P1	10MI1400045	UNITED PARCEL SERVICE	10/05/09 10/07/09 POSTAGE/COURIER/BOX RENTAL		179.95
10-26	P2	HCV0903387	VERIZON WIRELESS	09/23/09 09/23/09 TELECOM SVC, EQUIP & TOLLS		99.99
10-27	P1	10MI1400050	FEDERAL EXPRESS	10/09/09 10/13/09 POSTAGE/COURIER/BOX RENTAL		22.32
10-27	P1	10MI1400051	VERIZON WIRELESS	10/08/09 11/07/09 TELECOM SVC, EQUIP & TOLLS		439.91
10-28	S6	MI2305R0910	GENERAL SERVICES ADMIN.	10/01/09 10/31/09 DISTRICT OFFICE RENT - FEDERAL		5,719.00
10-29	OP	09GSA090802	DO	08/01/09 08/30/09 TELECOM SVC, EQUIP & TOLLS		67.05
10-29	OP	09GSA090902	DO	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS		67.05
10-30	S5	DY091000394		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		208.00
10-30	S5	DY091001051		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		172.50
10-30	S5	DY091003794		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		2,265.79
10-30	S5	DY091006156		09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)		84.42
10-30	S5	DY091007834		09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		30.76
11-03	P1	10MI1400063	COMCAST CABLEVISION	10/27/09 11/26/09 UTILITIES		115.21
11-03	P1	10MI1400062	FEDERAL EXPRESS	10/15/09 10/15/09 POSTAGE/COURIER/BOX RENTAL		9.64
11-03	P1	10MI1400060	ROBERT PAULBECK	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS		45.00
11-03	P1	10MI1400061	DO	09/16/09 10/16/09 UTILITIES		77.70

11-03	P1	10MI1400066	UNITED PARCEL SERVICE	10/09/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	64.23
11-16	P1	10MI1400069	AT&T	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	725.76
11-16	P1	10MI1400068	FEDERAL EXPRESS	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-16	P1	10MI1400070	DO	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	11.51
11-17	P2	HCV1000139	VERIZON WIRELESS	10/27/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	69.99
11-19	P1	10MI1400091	ANSWERING SERVICE INC	11/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	232.00
11-19	P1	10MI1400092	AT&T	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	223.21
11-19	P1	10MI1400093	UNITED PARCEL SERVICE	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	45.55
11-20	P9	MI1402R0911	RED BRICK REAL ESTATES LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
11-20	P1	10MI1400102	UNITED PARCEL SERVICE	10/23/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	51.39
11-25	P1	10MI1400113	FEDERAL EXPRESS	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	5.15
11-25	P1	10MI1400114	DO	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	5.10
11-25	P1	10MI1400112	VERIZON WIRELESS	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	1,221.00
11-30	S5	DY0910B0375	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	DY0910B1006	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	172.50
11-30	S5	DY0910B3223	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	2,485.84
11-30	S5	DY0910B5156	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.42
11-30	S5	DY0910B6801	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.61
11-30	S6	MI2305R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	5,719.00
11-30	P1	10MI1400120	UNITED PARCEL SERVICE	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	21.48
11-30	P1	10MI1400122	UNITED PARCEL SERVICES	11/07/09	11/07/09	POSTAGE/COURIER/BOX RENTAL	13.83
11-30	P1	10MI1400123	DO	10/10/09	10/10/09	POSTAGE/COURIER/BOX RENTAL	12.49
11-30	P1	10MI1400124	DO	10/24/09	10/24/09	POSTAGE/COURIER/BOX RENTAL	15.99
11-30	P1	10MI1400125	DO	10/31/09	10/31/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-30	P1	10MI1400121	VERIZON WIRELESS	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	308.35
12-03	P1	10MI1400129	COMCAST CABLEVISION	11/27/09	12/26/09	UTILITIES	123.78
12-03	P1	10MI1400128	UNITED PARCEL SERVICE	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	5.17
12-07	P1	10MI1400134	ANSWERING SERVICE INC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	512.15
12-07	P1	10MI1400136	FEDERAL EXPRESS	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-07	P1	10MI1400141	DO	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	5.54
12-07	P1	10MI1400142	DO	11/19/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	15.72
12-07	P1	10MI1400138	ROBERT PAULBECK	10/16/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	93.45
12-07	P1	10MI1400139	DO	10/16/09	11/13/09	UTILITIES	74.88
12-07	P1	10MI1400132	UNITED PARCEL SERVICE	10/24/09	11/21/09	POSTAGE/COURIER/BOX RENTAL	13.70
12-15	P1	10MI1400152	AT&T	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	223.90
12-15	P1	10MI1400153	DO	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	782.56
12-15	OP	09GSA091003	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	66.27
12-15	P1	10MI1400151	UNITED PARCEL SERVICE	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-16	P1	10MI1400159	DO	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	5.84
12-18	P9	MI1402R0912	RED BRICK REAL ESTATES LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
12-18	P1	10MI1400178	VERIZON WIRELESS	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	411.34
12-28	S5	DY091100370	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	166.00
12-28	S5	DY091100980	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	172.50
12-28	S5	DY091103625	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	2,499.59
12-28	S5	DY091105926	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	84.42
12-28	S5	DY091107567	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	16.33
12-29	S6	MI2305R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	5,720.00
RENT, COMMUNICATION, UTILITIES TOTALS:							38,248.07
10-02	P1	10MI1400003	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	09/24/09	09/24/09	PRINTING AND REPRODUCTION	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN CONYERS JR—Con.						
10-09	P1	09MI1400713	HESS PRINTING	08/18/09 08/18/09	PRINTING AND REPRODUCTION	896.76
10-21	P1	10MI1400030	DAVID L. ANDRUKITUS, INC.	10/05/09 10/05/09	PRINTING AND REPRODUCTION	75.00
10-23	P1	10MI1400043	HESS PRINTING	07/30/09 07/30/09	PRINTING AND REPRODUCTION	1,087.56
10-27	P1	10MI1400053	MARION A BROWN	09/25/09 09/25/09	PRINTING AND REPRODUCTION	7.62
10-29	S3	09302000123	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	19.50
11-20	S3	09324000105	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
11-20	P1	10MI1400105	DAVID L. ANDRUKITUS, INC.	11/05/09 11/05/09	PRINTING AND REPRODUCTION	40.00
11-20	P1	10MI1400106	DO	11/05/09 11/05/09	PRINTING AND REPRODUCTION	230.00
11-30	P1	10MI1400126	DO	11/04/09 11/04/09	PRINTING AND REPRODUCTION	230.00
11-30	P1	10MI1400127	DO	11/09/09 11/09/09	PRINTING AND REPRODUCTION	115.00
12-15	P1	10MI1400149	DO	12/03/09 12/03/09	PRINTING AND REPRODUCTION	33.50
12-15	P1	10MI1400150	DO	09/02/09 09/02/09	PRINTING AND REPRODUCTION	117.50
12-16	P1	10MI1400161	DO	11/20/09 11/20/09	PRINTING AND REPRODUCTION	33.50
12-28	S3	09362000104	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	47.30
PRINTING AND REPRODUCTION TOTALS:						3,104.74
OTHER SERVICES						
10-09	P1	10MI1400011	GSL SOLUTIONS	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
10-20	P9	OSM00874510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
10-21	P1	10MI1400041	DCS CONGRESSIONAL, LLC	09/01/09 09/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
10-28	S6	MI2305S0910	DEPART OF HOMELAND SECURITY	10/01/09 10/31/09	SECURITY SERVICE	286.13
11-19	P1	10MI1400098	GSL SOLUTIONS	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	325.00
11-20	P9	OSM00874511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
11-30	S6	MI2305S0911	DEPART OF HOMELAND SECURITY	11/01/09 11/30/09	SECURITY SERVICE	286.13
12-01	F1	NN000029180	INTERAMERICA TECHNOLOGIES INC.	09/02/09 09/02/09	EQUIPMENT INSTALLATION	300.00
12-18	P9	OSM00874512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
12-29	S6	MI2305S0912	DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE	286.13
OTHER SERVICES TOTALS:						9,362.39
SUPPLIES AND MATERIALS						
10-02	P1	10MI1400005	ARIF SYEP HAQUE	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	13.29
10-02	P1	10MI1400004	GAYE STAFFORD	09/30/09 09/30/09	PUBLICATION REF MATERIAL	28.88
10-02	P1	10MI1400002	THE WASHINGTON POST	09/14/09 09/13/10	PUBLICATION REF MATERIAL	230.88
10-06	P1	10MI1400001	SISTERSPACE & BOOKS	09/27/09 09/27/09	PUBLICATION REF MATERIAL	29.95
10-09	P1	10MI1400017	CAPITOL HOST	10/01/09 10/01/09	FOOD & BEVERAGE	608.02
10-13	P1	10MI1400018	HAQUE WATER	10/01/09 10/31/09	BOTTLED WATER	59.00
10-15	P1	09MI14RW556	LEBANESE AMERICAN HERITAGE	05/08/09 05/08/09	FOOD & BEVERAGE	750.00
10-21	P1	10MI1400031	ABT GEM LASER	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	354.00
10-21	P1	10MI1400032	CAPITOL HOST	10/15/09 10/15/09	FOOD & BEVERAGE	108.00
10-21	P1	10MI1400026	CDW GOVERNMENT INC. C/O ISM IN	06/19/09 06/19/09	OFFICE SUPPLIES OUTSIDE	121.50
10-21	P1	10MI1400027	DO	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	437.99
10-21	P1	10MI1400028	DO	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	81.99
10-21	P1	10MI1400039	DO	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	437.99
10-21	P1	10MI1400038	HUNAN DYNASTY	10/14/09 10/14/09	FOOD & BEVERAGE	453.95
10-26	P1	10MI1400048	ABSOPURE WATER CO	10/01/09 10/31/09	BOTTLED WATER	9.54

10-26	P1	10MI1400047	ARROW OFFICE SUPPLY CO	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	164.19
10-26	P1	10MI1400044	CRAIN CHICAGO BUSINESS	10/29/09	10/28/10	PUBLICATION REF MATERIAL	29.50
10-26	P1	10MI1400046	JT'S COFFEE SERVICE, INC	07/24/09	07/24/09	FOOD & BEVERAGE	54.75
10-27	P1	10MI1400049	ABSOPURE WATER CO	09/28/09	09/28/09	BOTTLED WATER	13.80
10-28	P2	OSS68466	ALLIANCE MICRO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	290.00
10-28	P2	OSS68466	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	155.00
10-28	P2	OSS68466	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	155.00
10-28	P2	OSS68466	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	155.00
10-30	S1	DY091000277	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	576.96
11-02	P1	10MI1400058	GAYE STAFFORD	10/20/09	10/20/09	PUBLICATION REF MATERIAL	285.98
11-03	P1	10MI1400064	FILTERFRESH COFFEE	10/15/09	10/15/09	FOOD & BEVERAGE	28.00
11-03	P1	10MI1400065	DO	10/13/09	10/13/09	FOOD & BEVERAGE	276.83
11-19	P1	10MI1400096	ARIF SYEP HAQUE	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	228.10
11-19	P1	10MI1400095	CAPITOLHOST	10/01/09	10/01/09	FOOD & BEVERAGE	686.88
11-19	P1	10MI1400094	CDW GOVERNMENT INC. C/O ISM IN	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	72.63
11-19	P1	10MI1400097	HAGE QUALITY WATER	11/01/09	11/30/09	BOTTLED WATER	59.00
11-19	P1	10MI1400101	SOUTHERN WAYNE COUNTY	10/26/09	10/26/09	FOOD & BEVERAGE	60.00
11-20	P1	10MI1400103	ABSOPURE WATER CO	11/01/09	11/30/09	BOTTLED WATER	9.54
11-20	P1	10MI1400104	DO	10/01/09	10/31/09	BOTTLED WATER	13.80
11-25	P1	10MI1400107	ARROW OFFICE SUPPLY CO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	368.10
11-25	P1	10MI1400115	DO	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	94.99
11-25	P1	10MI1400108	OFFICE DEPOT	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	71.23
11-25	P1	10MI1400109	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	64.33
11-25	P1	10MI1400110	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	59.95
11-25	P1	10MI1400111	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	17.99
11-30	S1	DY091100276	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	608.88
11-30	P1	10MI1400119	CDW GOVERNMENT INC. C/O ISM IN	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	17.99
11-30	P1	10MI1400117	CRAIN'S CHICAGO BUSINESS	11/26/09	11/26/10	PUBLICATION REF MATERIAL	29.50
11-30	P1	10MI1400118	FILTERFRESH COFFEE	11/08/09	11/08/09	FOOD & BEVERAGE	99.00
12-03	P2	OSS68827	GEMPLASER	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	83.90
12-07	P1	10MI1400145	DETROIT FREE PRESS	11/01/09	12/30/09	PUBLICATION REF MATERIAL	7.71
12-07	P1	10MI1400143	FILTERFRESH COFFEE	11/17/09	11/17/09	FOOD & BEVERAGE	166.04
12-07	P1	10MI1400135	OFFICE DEPOT	10/17/09	10/17/09	OFFICE SUPPLIES OUTSIDE	79.40
12-07	P1	10MI1400144	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	14.47
12-07	P1	10MI1400133	THE NEW YORK TIMES	11/20/09	05/20/10	PUBLICATION REF MATERIAL	407.89
12-11	P1	10MI1400131	BETTY PETRENZ	11/09/09	11/09/09	FOOD & BEVERAGE	138.65
12-11	HR	ACH422840	CAPITOL HOST	10/01/09	10/01/09	FOOD & BEVERAGE	-608.02
12-11	P1	10MI1400140	HAGE QUALITY WATER	12/01/09	12/31/09	BOTTLED WATER	59.00
12-15	P1	10MI1400155	KAREN MORGAN	10/27/09	11/30/09	FOOD & BEVERAGE	91.62
12-15	P1	10MI1400156	DO	10/27/09	11/30/09	FOOD & BEVERAGE	215.43
12-15	P1	10MI1400148	TALMADGE WILLIAMS	11/11/09	11/11/09	AUTOMOBILE EXPENSES	125.00
12-15	P1	10CHS000102	US CAPITOL HISTORICAL SOCIETY	12/14/09	12/14/09	PUBLICATION REF MATERIAL	8,437.50
12-16	P1	10MI1400160	CDW GOVERNMENT INC. C/O ISM IN	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	117.57
12-22	P1	10MI1400166	BYBLOS CATERING	12/08/09	12/08/09	FOOD & BEVERAGE	480.00
12-31	S1	DY091200277	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	396.54
SUPPLIES AND MATERIALS TOTALS:							18,684.60
EQUIPMENT							
10-02	F1	NN000028686	GEM LASER EXPRESS	06/25/09	06/25/09	EQUIPMENT MAINTENANCE	125.00
10-21	F2	RN000028893	SHARP ELECTRONICS	10/01/09	10/01/09	EQUIPMENT PURCHASE - \$25000	12,825.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN CONYERS JR—Con.						
10-30	S8	MA000910174	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	76.80
11-25	S8	MA000916653	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	76.80
12-01	F1	NN000029179	09/05/09	09/05/09	EQUIPMENT MAINTENANCE	331.00
12-02	F1	NN000029220	09/28/09	09/28/09	EQUIPMENT MAINTENANCE	150.00
12-16	F1	NN000029448	11/13/09	11/13/09	EQUIPMENT MAINTENANCE	150.00
12-16	F1	NN000029449	11/23/09	11/23/09	EQUIPMENT MAINTENANCE	150.00
12-18	F1	NN000029506	12/03/09	12/03/09	EQUIPMENT MAINTENANCE	150.00
12-29	F1	NN000029553	08/21/09	08/21/09	EQUIPMENT MAINTENANCE	323.72
12-30	S8	MA000923974	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	279.80
12-30	S8	MA000923975	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	203.00
12-30	S8	MA000923976	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	203.00
					EQUIPMENT TOTALS:	15,044.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,888.80
					OFFICE TOTALS:	391,888.80
2008 HON. JOHN CONYERS JR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	F2	RN000029068	10/15/09	10/15/09	COMP HARDWARE PURCH - \$25000	1,561.56
11-12	F2	RN000029068	10/15/09	10/15/09	COMP HARDWARE PURCH - \$25000	1,561.56
11-12	F2	RN000029068	10/15/09	10/15/09	COMP HARDWARE PURCH - \$25000	1,561.56
11-12	F2	RN000029068	10/15/09	10/15/09	COMP HARDWARE PURCH - \$25000	1,561.56
11-12	F2	RN000029068	10/15/09	10/15/09	COMP HARDWARE PURCH - \$25000	1,561.56
11-12	F2	RN000029068	10/15/09	10/15/09	COMP HARDWARE PURCH - \$25000	1,561.56
11-12	F2	RN000029068	10/15/09	10/15/09	COMP HARDWARE PURCH - \$25000	1,561.56
11-12	F2	RN000029068	10/15/09	10/15/09	COMP HARDWARE PURCH - \$25000	1,561.56
					EQUIPMENT TOTALS:	12,492.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,492.48
					OFFICE TOTALS:	12,492.48
2009 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,673.84
					PERSONNEL COMPENSATION	1,129,265.26
					PERSONNEL BENEFITS	2,674.97
					TRAVEL	73,297.61
					RENT, COMMUNICATION, UTILITIES	65,366.60
					PRINTING AND REPRODUCTION	4,930.96
					OTHER SERVICES	57,789.84
					SUPPLIES AND MATERIALS	23,971.51
					EQUIPMENT	2,814.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,370,785.33
						380,106.42

										OFFICE TOTALS:	1,370,785.33	380,106.42
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL						901.41
10-30	SF	DY091000582		10/20/09	11/01/09	FRANKED MAIL						-19.80
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL						558.80
11-20	05	9M2752605	DO	10/26/09	10/26/09	FRANKED MAIL						4,697.00
11-30	SF	DY091100511		11/20/09	12/01/09	FRANKED MAIL						-4.90
12-29	04	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL						846.43
12-31	SF	DY091200566		12/20/09	12/31/09	FRANKED MAIL						-26.30
											FRANKED MAIL TOTALS:	6,952.64
PERSONNEL COMPENSATION												
		ALLARD, TYLER		10/01/09	12/31/09	LEGISLATIVE ASSISTANT						11,083.34
		ALLEN, KARA M		10/01/09	12/31/09	STAFF ASSISTANT						8,458.34
		BATES, ALLISON C		10/01/09	12/31/09	DC SCHEDULER						12,104.17
		BOOGAARD, PETER C		10/01/09	12/31/09	PRESS SECRETARY						14,083.33
		DAVIDSON, LAURA		10/01/09	12/31/09	PART-TIME EMPLOYEE						16,041.66
		DEERING, DONALD R.		10/01/09	12/31/09	PART-TIME EMPLOYEE						10,540.84
		FALCONE, ELIZABETH F.		10/01/09	12/31/09	LEGISLATIVE ASSISTANT						20,416.66
		FLOYD-BUGGS, KATHY		10/01/09	12/31/09	OFFICE MANAGER						14,000.00
		LEUSCHEN, JAMES P.		10/01/09	12/31/09	LEGISLATIVE DIRECTOR						26,250.00
		MADDEN, DANIEL		10/01/09	12/31/09	MILITARY LEGISLATIVE ASSISTANT						18,046.67
		MAJORS JR, DONALD E.		10/01/09	12/31/09	DIRECTOR OF SPECIAL PROJECTS						18,083.34
		MARSHALL, ZACHARY		10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT						10,208.34
		MCDONALD, CATHERINE W		10/01/09	12/31/09	DISTRICT SCHEDULER						7,146.67
		MCCLROY, REBECCA M		10/01/09	12/31/09	LEGISLATIVE ASSISTANT						11,083.34
		PONDER, PHILIP C.		10/01/09	12/31/09	PART-TIME EMPLOYEE						6,708.34
		QUIGLEY, LISA		10/01/09	12/31/09	CHIEF OF STAFF						39,957.00
		REED, SAM		10/01/09	12/31/09	STAFF ATTORNEY						21,000.00
		SKELO, LANA		11/16/09	12/31/09	COUNSEL						5,625.00
		WEST, ELIZABETH C		10/01/09	12/31/09	STAFF ASSISTANT						7,045.01
		WOOD, JOHN G.		10/01/09	12/31/09	CONSTITUENT LIAISON						15,000.00
		WYNN, BRENDA P.		10/01/09	12/31/09	DIRECTOR OF COMMUNITY OUTREACH						24,791.66
											PERSONNEL COMPENSATION TOTALS:	317,673.71
TRAVEL												
10-08	P1	10TN0500020	DONALD RAY DEERING	08/04/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE						135.30
10-08	P1	10TN0500003	HON. JIM COOPER	09/08/09	09/08/09	TAXI, PARKING, TOLLS						16.00
10-08	P1	10TN0500002	JOHN G WOOD	09/15/09	09/15/09	TRAVEL REIMBURSEMENT						30.00
10-08	P1	10TN0500007	KATHY Y. FLOYD-BUGGS	09/15/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE						91.84
10-08	P1	10TN0500004	LISA QUIGLEY	09/09/09	09/11/09	TAXI, PARKING, TOLLS						130.75
10-08	P1	10TN0500001	PETER BOOGAARD	08/12/09	08/30/09	TAXI, PARKING, TOLLS						75.00
10-22	P1	10TN0500037	BRENDA P WYNN	10/07/09	10/09/09	LODGING						288.81
10-22	P1	10TN0500050	DO	09/01/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE						122.10
10-22	P1	10TN0500028	CITIBANK GOV CARD SERVICE	08/24/09	09/04/09	TRAVEL REIMBURSEMENT						1,345.56
10-22	P1	10TN0500030	DO	08/30/09	09/24/09	TRAVEL REIMBURSEMENT						2,274.95
10-22	P1	10TN0500052	DO	09/08/09	09/28/09	COMMERCIAL TRANSPORTATION						1,441.60
10-22	P1	10TN0500051	DONALD E. MAJORS, JR.	09/01/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE						39.60
10-22	P1	10TN0500040	DONALD RAY DEERING	09/02/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE						128.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM COOPER—Con.						
10-22	P1	10TN0500036 HON. JIM COOPER	09/17/09 09/21/09	TAXI, PARKING, TOLLS		31.74
10-22	P1	10TN0500033 LISA QUIGLEY	09/23/09 09/27/09	TAXI, PARKING, TOLLS		140.60
10-22	P1	10TN0500035 DO	09/30/09 10/01/09	TAXI, PARKING, TOLLS		127.85
10-22	P1	10TN0500045 PHILIP C. PONDER	09/01/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE		111.10
10-23	P1	10TN0500029 LISA QUIGLEY	09/23/09 09/23/09	COMMERCIAL TRANSPORTATION		182.10
11-05	P1	10TN0500025 CITIBANK GOV CARD SERVICE	09/03/09 09/30/09	TRAVEL REIMBURSEMENT		1,475.41
11-09	P1	10TN0500069 BRENDA P WYNN	09/30/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE		169.95
11-09	P1	10TN0500062 CENTRAL PARKING SYSTEMS 2	09/17/09 10/16/09	TAXI, PARKING, TOLLS		59.00
11-09	P1	10TN0500053 HON. JIM COOPER	10/02/09 10/02/09	TAXI, PARKING, TOLLS		26.65
11-09	P1	10TN0500068 KATHY Y. FLOYD-BUGGS	09/30/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE		84.15
11-09	P1	10TN0500055 LISA QUIGLEY	10/14/09 10/22/09	TAXI, PARKING, TOLLS		205.80
11-18	P1	10TN0500063 DONALD RAY DEERING	10/01/09 10/22/09	PRIVATE OWNED VEHICLE MILEAGE		234.85
11-25	P1	10TN0500086 CITIBANK GOV CARD SERVICE	10/07/09 10/07/09	COMMERCIAL TRANSPORTATION		361.70
11-25	P1	10TN0500080 DONALD E. MAJORS, JR.	10/12/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE		51.70
11-25	P1	10TN0500083 LISA QUIGLEY	10/28/09 10/29/09	TAXI, PARKING, TOLLS		81.90
11-25	P1	10TN0500074 PHILIP C. PONDER	10/01/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE		83.07
11-30	P1	10TN0500082 CITIBANK GOV CARD SERVICE	10/13/09 10/26/09	COMMERCIAL TRANSPORTATION		1,226.70
12-09	P1	10TN0500102 BRENDA P WYNN	11/03/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE		98.45
12-09	P1	10TN0500090 DONALD RAY DEERING	11/02/09 11/05/09	PRIVATE OWNED VEHICLE MILEAGE		54.45
12-09	P1	10TN0500094 HON. JIM COOPER	11/17/09 11/24/09	TAXI, PARKING, TOLLS		57.66
12-09	P1	10TN0500093 KATHY Y. FLOYD-BUGGS	11/03/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE		66.00
12-09	P1	10TN0500099 LISA QUIGLEY	11/04/09 11/08/09	TAXI, PARKING, TOLLS		100.40
12-09	P1	10TN0500091 PHILIP C. PONDER	11/02/09 11/28/09	PRIVATE OWNED VEHICLE MILEAGE		164.45
12-09	P1	10TN0500097 SAMUEL A REED	11/16/09 11/17/09	COMMERCIAL TRANSPORTATION		463.70
12-10	P1	10TN0500107 DONALD E. MAJORS, JR.	11/09/09 11/18/09	PRIVATE OWNED VEHICLE MILEAGE		39.60
12-22	P1	10TN0500110 CITIBANK GOV CARD SERVICE	10/28/09 12/09/09	TRAVEL REIMBURSEMENT		2,455.00
12-22	P1	10TN0500115 DO	11/02/09 12/02/09	COMMERCIAL TRANSPORTATION		1,435.20
12-22	P1	10TN0500120 DO	11/11/09 11/13/09	TRAVEL REIMBURSEMENT		645.59
12-22	P1	10TN0500122 DO	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION		347.70
12-22	P1	10TN0500113 L. HALEY DAVIDSON	11/18/09 11/19/09	TAXI, PARKING, TOLLS		30.00
				TRAVEL TOTALS:		16,732.68
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL		10.63
10-08	P1	10TN0500021 ALLISON BATES	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL		8.80
10-08	P1	10TN0500013 CENTRAL PARKING SYSTEMS 2	08/18/09 08/28/09	DISTRICT OFFICE PARKING		69.00
10-09	CB	FXF091008A FEDERAL EXPRESS CORP	09/28/09 09/28/09	POSTAGE/COURIER/BOX RENTAL		5.73
10-13	P1	10TN0500019 VERIZON WIRELESS	09/17/09 10/16/09	TELECOM SVC, EQUIP & TOLLS		60.17
10-19	CB	FXF091015B FEDERAL EXPRESS CORP	09/29/09 09/29/09	POSTAGE/COURIER/BOX RENTAL		26.44
10-20	P9	TN0501R0910 CENTRAL PARKING SYSTEMS OF TN	10/01/09 10/31/09	DISTRICT OFFICE PARKING		1,155.00
10-20	P9	TN0502R0910 NASHVILLE PUBLIC LIBRARY	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE		2,313.68
10-22	P1	10TN0500031 AT & T	08/28/09 09/27/09	TELECOM SVC, EQUIP & TOLLS		51.30
10-22	P1	10TN0500032 MATURE LIFESTYLE TRADE	09/22/09 09/22/09	TEMPORARY SPACE RENTAL		415.00
10-29	OP	09GSA090802 GENERAL SERVICES ADMIN.	08/01/09 08/30/09	TELECOM SVC, EQUIP & TOLLS		340.12

10-29	OP	09GSA090902	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	329.79
10-30	S5	DY091000643	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	324.00
10-30	S5	DY091001237	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091005234	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	951.25
10-30	S5	DY091006346	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.48
10-30	S5	DY091008988	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	72.81
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	67.32
10-30	P2	HCV0903486	VERIZON WIRELESS	10/02/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	59.90
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	14.58
11-09	P1	10TN0500054	ALLISON BATES	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	0.98
11-09	P1	10TN0500061	COMCAST CABLE	10/20/09	11/19/09	UTILITIES	82.34
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	14.04
11-20	P9	TN0501R0911	CENTRAL PARKING SYSTEMS OF TN	11/01/09	11/30/09	DISTRICT OFFICE PARKING	1,155.00
11-20	P9	TN0502R0911	NASHVILLE PUBLIC LIBRARY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,313.68
11-25	P1	10TN0500081	AT & T	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	54.18
11-25	P1	10TN0500072	VERIZON WIRELESS	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	57.42
11-30	S4	09334001029	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	320.55
11-30	S5	DY0910B0607	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	DY0910B1191	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY0910B4360	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	888.34
11-30	S5	DY0910B5347	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.48
11-30	S5	DY0910B7927	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.40
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	26.45
12-04	CB	FXF091203B	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	30.47
12-09	P1	10TN0500096	CENTRAL PARKING SYSTEMS 2	10/16/09	11/14/09	DISTRICT OFFICE PARKING	150.00
12-09	P1	10TN0500100	COMCAST	11/20/09	12/19/09	UTILITIES	87.54
12-09	P1	10TN0500103	VERIZON WIRELESS	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	57.42
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	9.99
12-15	OP	09GSA091004	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	339.07
12-18	P9	TN0501R0912	CENTRAL PARKING SYSTEMS OF TN	12/01/09	12/31/09	DISTRICT OFFICE PARKING	1,155.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	25.64
12-18	P9	TN0502R0912	NASHVILLE PUBLIC LIBRARY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,313.68
12-22	P1	10TN0500121	AT & T	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	52.71
12-28	S5	DY091100593	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	196.00
12-28	S5	DY091101164	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091105023	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	891.57
12-28	S5	DY091106116	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.48
12-28	S5	DY091108692	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	96.48
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	17.03
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	56.45
RENT, COMMUNICATION, UTILITIES TOTALS:							17,301.89
PRINTING AND REPRODUCTION							
10-20	OP	09GPO080901	PUBLIC PRINTER	05/19/09	05/19/09	PRINTING AND REPRODUCTION	29.61
10-20	OP	09GPO080901	DO	05/13/09	05/13/09	PRINTING AND REPRODUCTION	29.61
10-22	P1	10TN0500039	ACCURATE WORD LLC.	09/28/09	09/28/09	PRINTING AND REPRODUCTION	31.90
10-22	OP	09GPO030902	PUBLIC PRINTER	01/22/09	01/22/09	PRINTING AND REPRODUCTION	22.00
10-27	OP	09GPO090901	DO	08/19/09	08/19/09	PRINTING AND REPRODUCTION	133.65
10-29	S3	09302000197	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	42.80
11-09	P1	10TN0500058	ACCURATE WORD LLC.	07/24/09	07/24/09	PRINTING AND REPRODUCTION	31.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM COOPER—Con.						
11-09	P1	10TN0500059	DO	09/22/09 09/22/09 PRINTING AND REPRODUCTION	31.90	
11-09	P1	10TN0500060	DO	09/04/09 09/04/09 PRINTING AND REPRODUCTION	31.90	
12-09	P1	10TN0500092	DO	11/19/09 11/19/09 PRINTING AND REPRODUCTION	69.85	
12-22	P1	10TN0500117	DO	12/21/09 12/21/09 PRINTING AND REPRODUCTION	31.90	
12-28	S3	09362000182		12/01/09 12/31/09 PHOTOGRAPHIC (TRANSFER)	18.20	
					PRINTING AND REPRODUCTION TOTALS:	505.22
OTHER SERVICES						
10-05	P1	09TN0500449	EMMA, INC	09/01/09 09/30/09 WEB DEV,HOSTNG,EMAIL & REL SVC	70.00	
10-05	P1	09TN0500450	DO	08/01/09 08/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC	70.00	
10-08	P1	10TN0500018	ALLARD WARD ARCHITECTS	09/22/09 09/22/09 NON-TECHNOLOGY SERVICE CONTRCT	462.20	
10-20	P9	OFF09038910	HOUSECALL	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS	1,530.00	
10-20	P9	OPR09008710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS	1,975.00	
10-22	P1	10TN0500048	CSS ALARM AND SERVICES	10/01/09 10/31/09 SECURITY SERVICE	28.00	
10-22	P1	10TN0500043	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09 10/01/09 WEB DEV,HOSTNG,EMAIL & REL SVC	350.00	
10-22	P1	10TN0500044	DO	10/01/09 10/01/09 WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
10-22	P1	10TN0500049	JANI KING OF NASHVILLE	10/01/09 10/30/09 JANITORIAL & MAINTENANCE SVCS	429.00	
11-09	P1	10TN0500065	CINTAS DOCUMENT MANAGEMENT	10/19/09 10/19/09 JANITORIAL & MAINTENANCE SVCS	32.38	
11-20	P9	OFF09038911	HOUSECALL	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS	1,530.00	
11-20	P9	OPR09008711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS	1,975.00	
11-25	P1	10TN0500087	CSS ALARM AND SERVICES	11/01/09 11/30/09 SECURITY SERVICE	28.00	
11-25	P1	10TN0500084	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09 10/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC	500.00	
11-25	P1	10TN0500088	JANI KING OF NASHVILLE	11/01/09 11/30/09 JANITORIAL & MAINTENANCE SVCS	429.00	
12-09	P1	10TN0500095	CINTAS DOCUMENT MANAGEMENT	11/09/09 11/09/09 NON-TECHNOLOGY SERVICE CONTRCT	32.38	
12-09	P1	10TN0500101	CSS ALARM AND SERVICES	12/01/09 12/31/09 SECURITY SERVICE	56.00	
12-10	P1	10TN0500106	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09 11/30/09 WEB DEV,HOSTNG,EMAIL & REL SVC	500.00	
12-10	P1	10TN0500105	JANI KING OF NASHVILLE	12/01/09 12/31/09 JANITORIAL & MAINTENANCE SVCS	429.00	
12-18	P1	10TN0500124	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/09 06/30/09 WEB DEV,HOSTNG,EMAIL & REL SVC	500.00	
12-18	P9	OFF09038912	HOUSECALL	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	1,530.00	
12-18	P9	OPR09008712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	1,975.00	
					OTHER SERVICES TOTALS:	14,580.96
SUPPLIES AND MATERIALS						
10-08	P1	10TN0500015	ALLISON BATES	09/21/09 09/21/09 PUBLICATION REF MATERIAL	27.09	
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928004	DO	08/07/09 08/07/09 BOTTLED WATER	72.94	
10-08	C1	NW200928004	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-08	P1	10TN0500024	DOW JONES & COMPANY, INC.	09/01/09 09/01/10 PUBLICATION REF MATERIAL	363.48	
10-08	P1	10TN0500009	HARVARD BUSINESS REVIEW	09/01/09 09/01/10 PUBLICATION REF MATERIAL	69.00	
10-08	P1	10TN0500017	DO	09/01/09 09/01/10 PUBLICATION REF MATERIAL	79.00	
10-08	P1	10TN0500022	NASHVILLE BUSINESS JOURNAL	09/01/09 09/01/10 PUBLICATION REF MATERIAL	93.00	
10-08	P1	10TN0500014	NEWSWEEK	09/01/09 09/01/10 PUBLICATION REF MATERIAL	24.97	
10-08	P1	10TN0500006	OFFICE DEPOT	09/21/09 09/21/09 OFFICE SUPPLIES OUTSIDE	28.81	
10-08	P1	10TN0500011	DO	09/14/09 09/14/09 OFFICE SUPPLIES OUTSIDE	224.19	
10-08	P1	10TN0500005	THE ECONOMIST	09/01/09 09/01/09 PUBLICATION REF MATERIAL	67.25	

10-08	P1	10TN0500008	DO	09/01/09	09/01/10	PUBLICATION REF MATERIAL	109.00
10-08	P1	10TN0500012	DO	09/01/09	09/01/10	PUBLICATION REF MATERIAL	109.00
10-08	P1	10TN0500010	THE NEW YORKER	09/01/09	09/01/10	PUBLICATION REF MATERIAL	234.00
10-08	P1	10TN0500016	DO	09/01/09	09/01/10	PUBLICATION REF MATERIAL	234.00
10-14	P1	10TN0500023	THE ATLANTIC	09/01/09	09/01/10	PUBLICATION REF MATERIAL	29.95
10-22	P1	10TN0500046	CORPORATE VIDEO, INC	10/10/09	10/10/09	PUBLICATION REF MATERIAL	130.00
10-22	P1	10TN0500038	L. HALEY DAVIDSON	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	490.50
10-22	P1	10TN0500041	MOUNTAIN GLACIER LLC	09/30/09	09/30/09	BOTTLED WATER	13.50
10-22	P1	10TN0500042	NATIONAL JOURNAL GROUP, INC.	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	175.88
10-22	P1	10TN0500047	PETER BOOGAARD	10/06/09	10/06/09	PUBLICATION REF MATERIAL	11.92
10-22	P1	10TN0500027	TECH DEPOT	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	426.88
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/08/09	09/08/09	BOTTLED WATER	32.94
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-29	CO	102909302	HARVARD BUSINESS REVIEW	09/01/09	09/01/10	PUBLICATION REF MATERIAL	-69.00
10-30	SF	DY091100268	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-58.50
10-30	SF	DY091100896	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
10-30	S1	DY091100450	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	267.54
11-03	P1	10TN0500026	OFFICE DEPOT	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	161.18
11-09	P1	10TN0500056	CORPORATE VIDEO, INC	07/22/09	10/12/09	PUBLICATION REF MATERIAL	120.00
11-09	P1	10TN0500057	OFFICE DEPOT	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	16.14
11-17	P1	10TN0500066	NASHVILLE BUSINESS JOURNAL	10/23/09	11/23/10	PUBLICATION REF MATERIAL	93.00
11-19	P1	10TN05RW009	HARVARD BUSINESS REVIEW	09/01/09	09/01/10	PUBLICATION REF MATERIAL	69.00
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/07/09	10/07/09	BOTTLED WATER	45.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-25	P1	10TN0500073	CORPORATE VIDEO, INC	11/01/09	11/30/09	PUBLICATION REF MATERIAL	130.00
11-25	P1	10TN0500071	MOUNTAIN GLACIER LLC	10/30/09	10/30/09	BOTTLED WATER	30.20
11-25	P1	10TN0500070	OFFICE DEPOT	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	172.83
11-30	SF	DY0911100237	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	S1	DY0911100445	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	375.77
12-02	P1	10TN0500089	THE ECONOMIST	11/01/09	11/01/10	PUBLICATION REF MATERIAL	67.25
12-09	P1	10TN0500104	OFFICE DEPOT	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	449.99
12-10	P1	10TN0500108	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	22.49
12-10	P1	10TN0500109	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	132.21
12-16	P1	10TN0500098	THE ASHLAND CITY TIMES	11/30/09	11/30/10	PUBLICATION REF MATERIAL	45.00
12-21	CO	122109355A	THE LEBANON DEMOCRAT	08/05/09	12/03/09	PUBLICATION REF MATERIAL	-85.00
12-22	P1	10TN0500114	L. HALEY DAVIDSON	11/19/09	11/19/09	FOOD & BEVERAGE	11.65
12-22	P1	10TN0500116	M LEE SMITH	11/17/09	11/17/09	PUBLICATION REF MATERIAL	204.95
12-22	P1	10TN0500111	OFFICE DEPOT	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	17.81
12-22	P1	10TN0500119	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	45.01
12-22	P1	10TN0500123	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	45.01
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/05/09	11/05/09	BOTTLED WATER	60.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200260	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-72.00
12-31	SF	DY091200872	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	S1	DY091200449	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	58.03
12-31	P1	10TN0500112	NASHVILLE POST.COM	10/24/09	10/29/10	PUBLICATION REF MATERIAL	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM COOPER—Con.						
12-31	P1	10TN0500118	USA TODAY	01/11/10 01/10/11 PUBLICATION REF MATERIAL	200.93	
				SUPPLIES AND MATERIALS TOTALS:	5,715.34	
		EQUIPMENT				
10-30	S8	MA000909711	.....	10/01/09 10/31/09 EQUIPMENT MAINTENANCE	196.86	
11-09	P1	10TN0500064	TECH DEPOT	10/07/09 10/07/09 COMP SOFTWARE PURCH GREATER THAN \$10000	53.40	
11-25	S8	MA000915472	.....	11/01/09 11/30/09 EQUIPMENT MAINTENANCE	196.86	
12-30	S8	MA000922532	.....	12/01/09 12/31/09 EQUIPMENT MAINTENANCE	196.86	
				EQUIPMENT TOTALS:	643.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,106.42	
				OFFICE TOTALS:	380,106.42	
2009 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,790.11	17,975.33
				PERSONNEL COMPENSATION	1,004,751.30	267,198.75
				PERSONNEL BENEFITS	966.77	0.00
				TRAVEL	49,095.69	19,461.45
				RENT, COMMUNICATION, UTILITIES	127,966.67	34,539.94
				PRINTING AND REPRODUCTION	68,960.08	34,710.59
				OTHER SERVICES	31,668.59	12,093.00
				SUPPLIES AND MATERIALS	43,941.61	13,180.93
				EQUIPMENT	4,223.50	1,225.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367,364.32	400,384.99
				OFFICE TOTALS:	1,367,364.32	400,384.99
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL	221.58	
10-30	SF	DY091000431	.....	10/20/09 11/01/09 FRANKED MAIL	8.10	
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL	366.61	
12-28	O5	9M2781509	DO	11/04/09 11/04/09 FRANKED MAIL	16,849.34	
12-28	O5	9M2781509A	DO	11/24/09 11/24/09 FRANKED MAIL	495.18	
12-29	O4	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL	50.72	
				FRANKED MAIL TOTALS:	17,975.33	
		PERSONNEL COMPENSATION				
		AWAN, ABID A.	10/01/09 12/31/09 SHARED EMPLOYEE	5,199.99		
		AWAN, IMRAN	10/01/09 12/31/09 SHARED EMPLOYEE	300.00		
		CARMEAN, MONICA	10/01/09 12/31/09 LEGIS CORRESPONDENT	9,375.00		
		COX, TIARA S	10/01/09 12/31/09 FIELD REPRESENTATIVE	10,000.00		
		EIDE, KATHRYN M	10/01/09 12/31/09 DISTRICT DIRECTOR	20,000.01		
		GILL, KELLY S.	10/01/09 12/31/09 DIR OF CONSTITUENT SVCS	15,000.00		
		GOMEZ, ELIZABETH L	10/01/09 12/31/09 DISTRICT REPRESENTATIVE	13,750.00		
		GRAMIS, EVAN	10/01/09 12/31/09 STAFF ASSISTANT	8,124.99		

		JAMNEJAD, YASMINE J	12/01/09	12/31/09	PART-TIME EMPLOYEE	1,500.00
		DO	10/01/09	11/30/09	TEMPORARY EMPLOYEE	3,000.00
		LOPEZ, JUAN E	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	27,500.01
		MURRAY, JACLYN	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	16,250.01
		NISHIOKI, SCOTT H	10/01/09	12/31/09	CHIEF OF STAFF	40,948.74
		PARMENTIER, BENJAMIN H	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	10,000.00
		ROOS, VINCENT J	10/01/09	12/31/09	SENIOR FIELD DEPUTY	17,499.99
		RUMBECK, BRET W	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,749.99
		SALDANA JR, JOEL C	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	8,750.01
		SCHNEIDER, JACOLYN	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	21,249.99
		TORRES, MARK VINCENT P	12/01/09	12/31/09	PART-TIME EMPLOYEE	1,250.00
		DO	10/01/09	11/30/09	TEMPORARY EMPLOYEE	2,500.00
		VILLARUZ, NICOLE A	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	12,500.01
		WIELAND, IAN B	10/01/09	12/31/09	EXECUTIVE ASSISTANT	8,750.01
					PERSONNEL COMPENSATION TOTALS:	267,198.75
	TRAVEL					
10-06	P1	10CA2000002 HON. JAMES COSTA	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	429.20
10-06	P1	10CA2000003 DO	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION	401.20
10-06	P1	10CA2000004 DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	401.20
10-06	P1	10CA2000005 DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	401.20
10-13	P1	10CA2000015 ELIZABETH L GOMEZ	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	139.89
10-13	P1	10CA2000014 JOEL C SALDANA JR	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	93.43
10-13	P1	10CA2000011 KELLY GILL	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	51.01
10-13	P1	10CA2000006 NICOLE A. VILLARUZ	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	19.70
10-13	P1	10CA2000017 TIARA COX	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	25.76
10-13	P1	10CA2000020 VINCENT J ROOS	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	327.75
10-14	P1	10CA2000026 HON. JAMES COSTA	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	417.13
10-15	P1	10CA2000035 DO	10/04/09	10/04/09	COMMERCIAL TRANSPORTATION	401.20
10-15	P1	10CA2000043 DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	429.20
10-15	P1	10CA2000044 DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	401.20
10-20	P1	10CA2000062 ELIZABETH L GOMEZ	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	253.51
10-20	P1	10CA2000063 DO	08/18/09	08/19/09	LODGING	87.41
10-20	P1	10CA2000051 HON. JAMES COSTA	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	503.99
10-20	P1	10CA2000052 DO	08/18/09	08/19/09	LODGING	87.41
10-20	P1	10CA2000065 IAN WIELAND	08/24/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	12.12
10-20	P1	10CA2000058 JOEL C SALDANA JR	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	342.90
10-20	P1	10CA2000061 KELLY GILL	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	94.44
10-20	P1	10CA2000053 NICOLE A. VILLARUZ	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	160.09
10-20	P1	10CA2000055 DO	08/24/09	08/26/09	LODGING	212.80
10-20	P1	10CA2000059 TIARA COX	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	33.84
10-20	P1	10CA2000067 DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	26.00
10-20	P1	10CA2000068 VINCENT J ROOS	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	814.06
10-20	P1	10CA2000069 DO	08/11/09	08/13/09	LODGING	190.16
10-20	P1	10CA2000070 DO	08/11/09	08/17/09	TRAVEL REIMBURSEMENT	45.84
10-21	P1	10CA2000081 BRET RUMBECK	08/23/09	08/28/09	LODGING	561.86
10-21	P1	10CA2000082 DO	08/23/09	08/28/09	TRAVEL REIMBURSEMENT	141.46
10-21	P1	10CA2000083 CITIBANK GOV CARD SERVICE	08/23/09	08/31/09	COMMERCIAL TRANSPORTATION	802.38
10-21	P1	10CA2000084 DO	08/24/09	08/27/09	COMMERCIAL TRANSPORTATION	802.38
10-21	P1	10CA2000071 JUAN E LOPEZ	10/01/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	37.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM COSTA—Con.						
10-21	P1	10CA2000077	KATHRYN EIDE	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	134.84
10-21	P1	10CA2000078	DO	08/18/09 08/19/09	LODGING	87.41
10-21	P1	10CA2000075	L & S SEDANS	09/01/09 09/30/09	TAXI, PARKING, TOLLS	606.00
10-21	P1	10CA2000072	SCOTT H NISHIOKI	08/23/09 08/28/09	COMMERCIAL TRANSPORTATION	802.38
10-21	P1	10CA2000073	DO	08/23/09 08/28/09	CAR RENTAL	324.93
10-21	P1	10CA2000074	DO	08/23/09 08/28/09	TRAVEL REIMBURSEMENT	297.00
10-21	P1	10CA2000080	DO	10/13/09 10/13/09	TAXI, PARKING, TOLLS	16.00
10-23	HR	ACH419264	IAN WIELAND	08/24/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	-12.12
10-29	P1	10CA2000086	CITIBANK GOV CARD SERVICE	08/24/09 08/26/09	LODGING	425.60
11-06	P1	10CA20RW065	IAN WIELAND	08/24/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	12.12
11-16	P1	10CA2000099	ELIZABETH L GOMEZ	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	126.76
11-16	P1	10CA2000100	HON. JAMES COSTA	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	474.20
11-16	P1	10CA2000107	DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	290.20
11-16	P1	10CA2000108	DO	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	401.20
11-16	P1	10CA2000109	DO	10/30/09 10/30/09	COMMERCIAL TRANSPORTATION	401.20
11-16	P1	10CA2000110	DO	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION	290.20
11-18	P1	10CA2000115	L & S SEDANS	10/01/09 10/31/09	TAXI, PARKING, TOLLS	415.00
11-25	P1	10CA2000119	CITIBANK GOV CARD SERVICE	10/04/09 10/09/09	COMMERCIAL TRANSPORTATION	691.40
12-09	P1	10CA2000126	HON. JAMES COSTA	11/20/09 11/20/09	COMMERCIAL TRANSPORTATION	290.20
12-18	P1	10CA2000129	DO	11/15/09 11/15/09	COMMERCIAL TRANSPORTATION	429.20
12-18	P1	10CA2000130	DO	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	401.20
12-18	P1	10CA2000143	IAN WIELAND	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	57.07
12-18	P1	10CA2000147	JACLYN MURRAY	11/22/09 11/22/09	TRAVEL REIMBURSEMENT	16.00
12-18	P1	10CA2000148	DO	11/22/09 11/30/09	COMMERCIAL TRANSPORTATION	485.20
12-18	P1	10CA2000156	DO	11/24/09 11/25/09	LODGING	105.28
12-18	P1	10CA2000142	JOEL C SALDANA JR	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	159.08
12-18	P1	10CA2000132	KATHRYN EIDE	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	35.86
12-18	P1	10CA2000140	DO	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	269.67
12-18	P1	10CA2000149	DO	10/04/09 10/09/09	LODGING	1,314.05
12-18	P1	10CA2000151	DO	10/04/09 10/09/09	TRAVEL REIMBURSEMENT	117.35
12-18	P1	10CA2000144	KELLY GILL	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	15.66
12-18	P1	10CA2000134	L & S SEDANS	11/08/09 12/20/09	TAXI, PARKING, TOLLS	202.00
12-18	P1	10CA2000146	NICOLE A. VILLARUZ	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	36.87
12-18	P1	10CA2000137	TIARA COX	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	56.56
12-22	P1	10CA2000150	IAN WIELAND	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	6.57
12-22	P1	10CA2000160	VINCENT MARK TORRES	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	89.39
12-31	P1	10CA2000158	JACLYN MURRAY	11/22/09 11/23/09	LODGING	123.68
12-31	P1	10CA2000157	JOEL C SALDANA JR	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	127.77
12-31	P1	10CA2000161	KELLY GILL	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	29.29
12-31	P1	10CA2000159	NICOLE A. VILLARUZ	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	108.58
12-31	P1	10CA2000145	VINCENT MARK TORRES	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	51.51
					TRAVEL TOTALS:	19,461.45
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	5.89

10-05	CB	FXF091001A	DO	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	59.23
10-06	P1	10CA2000001	COUNTY OF KERN/IT SERVICES	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	52.57
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	4.44
10-13	P1	10CA2000023	COUNTY OF KERN/IT SERVICES	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	51.78
10-13	P1	10CA2000012	KELLY GILL	06/19/09	06/19/09	POSTAGE/COURIER/BOX RENTAL	34.86
10-15	P1	10CA2000040	COUNTY OF KERN/IT SERVICES	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	50.29
10-15	P1	10CA2000033	VERIZON WIRELESS	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	725.69
10-15	P1	10CA2000034	DO	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	718.43
10-16	P1	10CA2000049	AT & T	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	580.47
10-20	P9	CA2002R0910	COUNTY OF KERN GENERAL	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	890.50
10-20	P9	CA2004R0910	M.L. STREET PROPERTIES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	6,469.30
10-21	P1	10CA2000085	KATHRYN EIDE	08/25/09	08/26/09	EQUIPMENT RENTAL	250.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	19.75
10-29	S3	09302G00009		10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	18.00
10-29	S4	09302001032		09/01/09	09/30/09	RECORDING (TRANSFER)	35.00
10-30	S5	DY091000098		09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091000821		09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091001937		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,663.31
10-30	S5	DY091005963		09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.39
10-30	S5	DY091006698		09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	61.04
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	62.01
10-30	CB	FXF091029A	DO	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	5.85
11-06	P1	10CA2000090	AT & T	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	576.75
11-06	P1	10CA2000089	VERIZON WIRELESS	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	723.66
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	14.09
11-14	CB	FXF091112A	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	44.49
11-16	P1	10CA2000106	COUNTY OF KERN/IT SERVICES	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	202.40
11-18	P1	10CA2000113	AT & T	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	219.05
11-20	P9	CA2002R0911	COUNTY OF KERN GENERAL	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	890.50
11-20	P9	CA2004R0911	M.L. STREET PROPERTIES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	6,469.30
11-23	S3	09327G00010		11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	18.00
11-25	P1	10CA2000120	AT & T	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	567.54
11-25	P1	10CA2000117	VERIZON WIRELESS	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	661.41
11-30	S4	09334001030		10/01/09	10/31/09	RECORDING (TRANSFER)	461.25
11-30	S5	DY0910B0095		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0776		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY0910B1771		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	698.24
11-30	S5	DY0910B4960		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.39
11-30	S5	DY0910B5696		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	74.33
12-07	P1	10CA2000124	M.L. STREET PROPERTIES	10/24/09	10/23/10	UTILITIES	1,377.35
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	4.11
12-18	P1	10CA2000127	AT & T	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	220.17
12-18	P9	CA2002R0912	COUNTY OF KERN GENERAL	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	890.50
12-18	P1	10CA2000133	COUNTY OF KERN/IT SERVICES	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	21.10
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	77.66
12-18	CB	FXF091217A	DO	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	81.81
12-18	P9	CA2004R0912	M.L. STREET PROPERTIES	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	6,469.30
12-28	S3	09362G00011		12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	98.00
12-28	S5	DY091100091		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JIM COSTA—Con.							
12-28	S5	DY091100756	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	127.50	
12-28	S5	DY091101833	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,147.19	
12-28	S5	DY091105729	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.39	
12-28	S5	DY091106467	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.85	
12-30	CB	FXF091229A	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	5.18	
12-31	CB	FXF091230A	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	31.63	
RENT, COMMUNICATION, UTILITIES TOTALS:						34,539.94	
PRINTING AND REPRODUCTION							
10-13	P1	10CA2000021	DAVID L. ANDRUKITUS, INC.	09/02/09	09/02/09	PRINTING AND REPRODUCTION	40.00
10-13	P1	10CA2000029	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	377.00
10-13	P1	10CA2000030	DO	09/11/09	09/11/09	PRINTING AND REPRODUCTION	107.00
10-15	P1	10CA2000042	DO	10/07/09	10/07/09	PRINTING AND REPRODUCTION	33.50
10-16	P1	10CA2000046	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	33.50
10-29	S3	09302000018		10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	168.10
11-16	P1	10CA2000101	DAVID L. ANDRUKITUS, INC.	11/03/09	11/03/09	PRINTING AND REPRODUCTION	207.50
11-20	S3	09324000022		11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	98.10
12-01	P1	10CA2000121	DAVID L. ANDRUKITUS, INC.	07/27/09	07/27/09	PRINTING AND REPRODUCTION	357.50
12-07	P5	9M2781506	MASTER PRINT	11/07/09	11/07/09	PRINTING AND REPRODUCTION	33,115.00
12-07	P1	10CA2000122	XEROX CORPORATION	03/30/09	07/01/09	PRINTING AND REPRODUCTION	11.78
12-07	P1	10CA2000123	DO	07/01/09	09/30/09	PRINTING AND REPRODUCTION	135.61
12-28	S3	09362000021		12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	26.00
PRINTING AND REPRODUCTION TOTALS:						34,710.59	
OTHER SERVICES							
10-13	P1	10CA2000022	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00
10-15	P1	10CA2000041	DUPONT COMPUTERS	10/09/09	10/09/09	NON-TECHNOLOGY SERVICE CONTRCT	295.00
10-16	P1	10CA2000047	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00
10-16	P1	10CA2000048	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00
10-20	P9	OPR09008910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-16	P1	10CA2000104	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00
11-16	P1	10CA2000105	ICONSTITUENT LLC	11/04/09	11/04/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,188.00
11-16	P1	10CA2000091	M.L. STREET PROPERTIES	09/24/09	09/24/09	NON-TECHNOLOGY SERVICE CONTRCT	660.00
11-20	P9	OPR09008911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P1	10CA2000135	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	205.00
12-18	P9	OPR09008912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:						12,093.00	
SUPPLIES AND MATERIALS							
10-07	C2	NW200928000	BOISE CASCADE	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	236.99
10-13	P1	10CA2000024	CDW GOVERNMENT INC. C/O ISM IN	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	495.00
10-13	P1	10CA2000027	JUAN E LOPEZ	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	67.47
10-13	P1	10CA2000028	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	18.73
10-13	P1	10CA2000019	KATHRYN EIDE	07/19/09	07/19/09	OFFICE SUPPLIES OUTSIDE	80.43
10-13	P1	10CA2000013	KELLY GILL	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	5.83
10-13	P1	10CA2000016	DO	07/10/09	07/10/09	OFFICE SUPPLIES OUTSIDE	100.44

10-13	P1	10CA2000007	NICOLE A. VILLARUZ	07/06/09	07/06/09	FOOD & BEVERAGE	27.00
10-13	P1	10CA2000008	DO	07/18/09	07/18/09	OFFICE SUPPLIES OUTSIDE	19.45
10-13	P1	10CA2000009	DO	07/23/09	07/23/09	FOOD & BEVERAGE	14.00
10-13	P1	10CA2000010	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	21.63
10-13	P1	10CA2000018	TIARA COX	07/08/09	07/08/09	FOOD & BEVERAGE	27.00
10-14	P1	10CA2000025	SPARKLETT'S AND SIERRA SPRINGS	09/25/09	09/25/09	BOTTLED WATER	38.88
10-15	P1	10CA2000031	HAQUE WATER	08/22/09	09/22/09	BOTTLED WATER	63.00
10-15	P1	10CA2000032	DO	09/22/09	10/22/09	BOTTLED WATER	63.00
10-15	P1	10CA2000039	REED PRINT, INC.	08/03/09	08/02/10	PUBLICATION REF MATERIAL	26.00
10-15	P1	10CA2000045	THE BUSINESS JOURNAL	10/17/09	10/16/10	PUBLICATION REF MATERIAL	69.00
10-15	P1	10CA2000036	YOSEMITE WATERS	07/31/09	07/31/09	BOTTLED WATER	119.90
10-15	P1	10CA2000037	DO	08/31/09	08/31/09	BOTTLED WATER	66.45
10-16	P1	10CA2000050	SPARKLETT'S AND SIERRA SPRINGS	08/28/09	08/28/09	BOTTLED WATER	8.25
10-20	P1	10CA2000056	ELIZABETH L GOMEZ	08/19/09	08/19/09	FOOD & BEVERAGE	12.00
10-20	P1	10CA2000057	DO	08/27/09	08/27/09	FOOD & BEVERAGE	12.00
10-20	P1	10CA2000054	NICOLE A. VILLARUZ	08/05/09	08/05/09	BOTTLED WATER	12.89
10-20	P1	10CA2000064	DO	08/18/09	08/18/09	FOOD & BEVERAGE	16.18
10-20	P1	10CA2000066	DO	08/27/09	08/27/09	FOOD & BEVERAGE	15.00
10-20	P1	10CA2000060	TIARA COX	08/05/09	08/05/09	FOOD & BEVERAGE	20.00
10-21	P1	10CA2000079	KATHRYN EIDE	08/22/09	08/22/09	HABITATION EXPENSES	225.58
10-21	P1	10CA2000076	VINCENT J ROOS	08/19/09	08/19/09	FOOD & BEVERAGE	271.33
10-30	SF	DY091000117	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-40.00
10-30	S1	DY091000059	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	707.61
11-05	P1	10CA2000038	COALINGA RECORDER	08/05/09	08/05/10	PUBLICATION REF MATERIAL	59.00
11-06	P1	10CA2000087	DOW JONES & COMPANY, INC.	10/19/09	10/18/10	PUBLICATION REF MATERIAL	363.48
11-06	P1	10CA2000088	HAQUE WATER	10/22/09	11/22/09	BOTTLED WATER	63.00
11-12	C2	NW200931009	BOISE CASCADE	10/15/09	10/30/09	FOOD & BEVERAGE	26.44
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	69.24
11-12	C2	NW200931009	DO	10/15/09	10/30/09	FOOD & BEVERAGE	79.32
11-16	P1	10CA2000093	CORCORAN JOURNAL	09/29/09	09/28/10	PUBLICATION REF MATERIAL	40.00
11-16	P1	10CA2000102	JUAN E LOPEZ	10/20/09	10/20/09	BOTTLED WATER	7.25
11-16	P1	10CA2000103	DO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	10.99
11-16	P1	10CA2000096	KATHRYN EIDE	08/27/09	08/27/09	FOOD & BEVERAGE	23.48
11-16	P1	10CA2000097	DO	08/22/09	08/22/09	OFFICE SUPPLIES OUTSIDE	36.38
11-16	P1	10CA2000098	DO	08/25/09	08/26/09	FOOD & BEVERAGE	210.81
11-16	P1	10CA2000095	OFFICE DEPOT	09/21/09	09/21/09	BOTTLED WATER	79.18
11-16	P1	10CA2000092	THE FRESNO BEE	02/01/09	08/31/09	PUBLICATION REF MATERIAL	120.29
11-16	P1	10CA2000094	YOSEMITE WATERS	09/10/09	09/30/09	BOTTLED WATER	92.05
11-18	P1	10CA2000111	OFFICE DEPOT	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	381.33
11-18	P1	10CA2000112	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	85.12
11-18	P1	10CA2000114	DO	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	318.76
11-19	P1	10CHS000052	US CAPITOL HISTORICAL SOCIETY	11/17/09	11/17/09	PUBLICATION REF MATERIAL	3,000.00
11-25	P1	10CA2000116	HAGE QUALITY WATER	11/22/09	11/30/09	BOTTLED WATER	63.00
11-25	P1	10CA2000118	NATIONAL JOURNAL GROUP, INC.	01/10/10	01/09/11	PUBLICATION REF MATERIAL	2,097.00
11-30	HV	10A90100022	.....	11/04/09	11/04/09	FRAMING (TRANSFER)	81.00
11-30	S1	DY091100058	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	461.92
12-07	P1	10CA2000125	YOSEMITE WATERS	10/20/09	10/30/09	BOTTLED WATER	52.50
12-18	P1	10CA2000141	ELIZABETH L GOMEZ	09/25/09	09/25/09	FOOD & BEVERAGE	20.00
12-18	P1	10CA2000138	JOEL C SALDANA JR	09/18/09	09/18/09	PUBLICATION REF MATERIAL	0.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM COSTA—Con.						
12-18	P1	10CA2000139	DO	09/15/09 09/15/09 OFFICE SUPPLIES OUTSIDE		1.96
12-18	P1	10CA2000131	LEADERSHIP DIRECTORIES, INC.	10/23/09 10/23/09 PUBLICATION REF MATERIAL		489.00
12-18	P1	10CA2000153	DO	11/20/09 11/20/09 PUBLICATION REF MATERIAL		489.00
12-18	P1	10CA2000154	DO	10/30/09 10/30/09 PUBLICATION REF MATERIAL		489.00
12-18	P1	10CA2000155	DO	11/06/09 11/06/09 PUBLICATION REF MATERIAL		489.00
12-18	P1	10CA2000136	SPARKLETT'S AND SIERRA SPRINGS	11/18/09 11/20/09 BOTTLED WATER		24.54
12-18	P1	10CA2000128	YOSEMITE WATERS	11/10/09 11/30/09 BOTTLED WATER		46.55
12-31	SF	DY091200114		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)		-27.00
12-31	SI	DY091200059		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)		515.50
					SUPPLIES AND MATERIALS TOTALS:	13,180.93
EQUIPMENT						
10-30	S8	MA000910020		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		206.00
11-18	F2	RN000029132	CDW GOVERNMENT INC	11/12/09 11/12/09 COMP HARDWARE PURCH - \$25000		607.00
11-25	S8	MA000917135		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		206.00
12-30	S8	MA000923443		12/01/09 12/31/09 EQUIPMENT MAINTENANCE		206.00
					EQUIPMENT TOTALS:	1,225.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,384.99
					OFFICE TOTALS:	400,384.99
2008 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-02	CO	OYZ6260116	THE FRESNO BEE	07/28/08 07/28/08 PUBLICATION REF MATERIAL		-100.00
					SUPPLIES AND MATERIALS TOTALS:	-100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-100.00
					OFFICE TOTALS:	-100.00
2009 HON. JERRY F COSTELLO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	52,405.09
					PERSONNEL COMPENSATION	799,151.12
					PERSONNEL BENEFITS	160.33
					TRAVEL	39,141.18
					RENT, COMMUNICATION, UTILITIES	80,500.52
					PRINTING AND REPRODUCTION	31,087.25
					OTHER SERVICES	58,489.22
					SUPPLIES AND MATERIALS	28,324.09
					EQUIPMENT	7,408.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,096,667.57
					OFFICE TOTALS:	1,096,667.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		1,278.68

10-30	SF	DY091000478		10/20/09	11/01/09	FRANKED MAIL	-70.20
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	4,799.66
11-25	OP	9USPS10003	DO	10/01/09	10/31/09	FRANKED MAIL	15,872.79
11-30	SF	DY091100422		11/20/09	12/01/09	FRANKED MAIL	-120.95
12-28	O5	9M2782620	UNITED STATES POSTAL SERVICE	11/03/09	11/03/09	FRANKED MAIL	2,705.05
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	2,193.51
12-31	SF	DY091200468		12/20/09	12/31/09	FRANKED MAIL	-34.12
FRANKED MAIL TOTALS:							26,624.42
PERSONNEL COMPENSATION							
			BRITTON, KARL M.	10/01/09	12/31/09	STAFF ASSISTANT/SCHEDULER	13,241.66
			CLARK, KIMBERLY A.	10/01/09	12/31/09	STAFF ASSISTANT	10,958.33
			CUETO, DAVID A.	10/01/09	12/31/09	SENIOR STAFF ASSISTANT	18,800.00
			FRIERSON, MELVIN	10/01/09	12/31/09	STAFF ASSISTANT	13,566.67
			GILLIES, DAVID C.	10/01/09	12/31/09	CHIEF OF STAFF	33,774.99
			GREEN, BLAIR K.	10/01/09	12/31/09	STAFF ASSISTANT	7,583.33
			HAAS, CATHERINE F.	10/01/09	12/31/09	PART-TIME EMPLOYEE	3,683.34
			HOPKINS, PATSIE R.	10/01/09	12/31/09	STAFF ASSISTANT	10,683.33
			LA VIGNE, MELISSA A.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,341.67
			MAPLE, KARL E.	10/01/09	12/31/09	STAFF ASSISTANT	9,483.33
			MCGINNIS, DANIEL P.	10/01/09	12/31/09	SYSTEMS MANAGER	16,183.33
			MUETH, MARY L.	10/01/09	12/31/09	STAFF ASSISTANT	8,583.33
			SHALAPIN, MARY M.	10/01/09	12/31/09	PERSONAL ASSISTANT	20,241.67
			STONEWATER, KATHERINE E.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	8,833.34
			TUCKER, ALICE M.	10/01/09	12/31/09	STAFF ASSISTANT	9,208.34
			WISNER, SARAH W.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	2,414.59
PERSONNEL COMPENSATION TOTALS:							198,581.25
TRAVEL							
10-06	P1	10IL1200009	CITIBANK GOV CARD SERVICE	07/28/09	08/24/09	COMMERCIAL TRANSPORTATION	1,611.60
10-06	P1	10IL1200010	DO	07/29/09	08/24/09	GASOLINE	342.52
10-06	P1	10IL1200014	DAVID GILLIES	08/25/09	08/28/09	TRAVEL REIMBURSEMENT	561.78
10-14	P1	10IL1200013	MELISSA A LA VIGNE	08/25/09	08/28/09	TRAVEL REIMBURSEMENT	308.71
10-20	P9	IL1201L0910	CHRYSLER FINANCIAL	10/01/09	10/31/09	AUTOMOBILE LEASES	778.04
10-26	P1	10IL1200034	CITIBANK GOV CARD SERVICE	08/28/09	09/25/09	COMMERCIAL TRANSPORTATION	2,952.80
10-26	P1	10IL1200035	DO	08/29/09	09/25/09	GASOLINE	314.70
10-26	P1	10IL1200033	KARL E. MAPLE	07/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	852.50
11-20	P9	IL1201L0911	CHRYSLER FINANCIAL	11/01/09	11/30/09	AUTOMOBILE LEASES	778.04
12-02	P1	10IL1200078	CITIBANK GOV CARD SERVICE	08/28/09	09/25/09	TRAVEL REIMBURSEMENT	463.39
12-15	P1	10IL1200091	DO	09/29/09	10/27/09	COMMERCIAL TRANSPORTATION	1,833.00
12-15	P1	10IL1200092	DO	09/29/09	10/27/09	GASOLINE	263.50
12-28	P9	IL1202L0912	ST CLAIRFORD INC	12/22/09	12/22/09	AUTOMOBILE LEASES	699.69
TRAVEL TOTALS:							11,760.27
RENT, COMMUNICATION, UTILITIES							
10-06	P1	10IL1200005	AMERENIP	08/11/09	09/10/09	UTILITIES	427.76
10-06	P1	10IL1200006	ATT	08/13/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	161.11
10-06	P1	10IL1200001	CHARTER COMMUNICATIONS	09/20/09	10/19/09	UTILITIES	187.39
10-06	P1	10IL1200011	ILLINOIS AMERICAN WATER	08/14/09	09/15/09	UTILITIES	21.32
10-06	P1	10IL1200008	MEDIACOM	09/21/09	10/20/09	UTILITIES	99.95
10-06	P1	10IL1200004	UNITED PARCEL SERVICES	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	7.78
10-06	P1	10IL1200003	VERIZON NORTH	09/04/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	120.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY F COSTELLO—Con.						
10-06	P1	10IL1200012	DO	09/10/09 10/10/09	TELECOM SVC, EQUIP & TOLLS	89.37
10-08	P1	10IL1200019	ARAMARK UNIFORM SERVICES	07/29/09 07/29/09	TEMPORARY SPACE RENTAL	59.43
10-08	P1	10IL1200018	ILLINOIS AMERICAN WATER	06/12/09 07/15/09	UTILITIES	21.26
10-08	P1	10IL1200016	LIVING WELL EXPO	09/25/09 09/25/09	TEMPORARY SPACE RENTAL	100.00
10-20	P9	IL1202R0910	CITY OF CHESTER	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
10-20	P9	IL1201R0910	CITY OF WEST FRANKFORT	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
10-20	P9	IL1203R0910	GRANITE CITY TOWNSHIP	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
10-20	P9	IL1204R0910	LAND OF LINCOLN COMMUNITY	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	225.00
10-21	P9	IL1205R0910	22-281, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
10-26	P1	10IL1200021	AT&T	08/16/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	335.76
10-26	P1	10IL1200029	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	109.56
10-26	P1	10IL1200020	MEDIACOM	10/21/09 11/20/09	UTILITIES	100.10
10-26	P1	10IL1200028	NEUWAVE COMMUNICATIONS	10/10/09 11/09/09	UTILITIES	62.64
10-26	P1	10IL1200027	UNITED PARCEL SERVICES	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	6.67
10-26	P1	10IL1200024	VERIZON NORTH	09/25/09 10/25/09	TELECOM SVC, EQUIP & TOLLS	113.47
10-26	P1	10IL1200032	DO	10/04/09 11/04/09	TELECOM SVC, EQUIP & TOLLS	119.08
10-27	P1	10IL1200041	MEDIACOM	10/15/09 11/14/09	UTILITIES	84.95
10-27	P1	10IL1200039	POSTNET	09/01/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	48.15
10-27	P1	10IL1200040	UNITED PARCEL SERVICES	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	6.22
10-28	S6	IL9098R0910	GENERAL SERVICES ADMIN.	10/01/09 10/31/09	DISTRICT OFFICE RENT - FEDERAL	475.00
10-30	S5	DY091000283	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	28.00
10-30	S5	DY091000966	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	90.00
10-30	S5	DY091003135	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	603.05
10-30	S5	DY091006074	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	128.39
10-30	S5	DY091007314	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	109.52
11-06	P2	HCV0903405	HELLO DIRECT	09/23/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	236.50
11-19	P1	10IL1200047	AMERENIP	09/10/09 10/11/09	UTILITIES	373.05
11-19	P1	10IL1200044	AT&T	09/10/09 10/09/09	TELECOM SVC, EQUIP & TOLLS	159.29
11-19	P1	10IL1200053	DO	09/16/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	316.32
11-19	P1	10IL1200046	CHARTER COMMUNICATIONS	10/20/09 11/19/09	UTILITIES	187.46
11-19	P1	10IL1200051	ILLINOIS AMERICAN WATER	09/15/09 10/14/09	UTILITIES	27.21
11-19	P1	10IL1200054	ST. CLAIR TOWNSHIP	07/15/09 09/15/09	UTILITIES	17.26
11-19	P1	10IL1200045	VERIZON NORTH	10/10/09 11/10/09	TELECOM SVC, EQUIP & TOLLS	89.13
11-20	P9	IL1202R0911	CITY OF CHESTER	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
11-20	P9	IL1201R0911	CITY OF WEST FRANKFORT	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
11-20	P9	IL1203R0911	GRANITE CITY TOWNSHIP	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
11-20	P9	IL1204R0911	LAND OF LINCOLN COMMUNITY	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	225.00
11-23	P9	IL1205R0911	22-281, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
11-30	S5	DY0910B0271	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	28.00
11-30	S5	DY0910B0921	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	DY0910B2699	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	673.24
11-30	S5	DY0910B5072	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	128.39
11-30	S5	DY0910B6297	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	164.04

11-30	S6	IL9098R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	475.00
12-03	P1	10IL1200064	AT&T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	100.48
12-03	P1	10IL1200063	MEDIACOM	11/15/09	12/14/09	UTILITIES	84.95
12-03	P1	10IL1200065	NEWWAVE COMMUNICATIONS	11/10/09	12/09/09	UTILITIES	65.00
12-03	P1	10IL1200072	UNITED PARCEL SERVICES	10/28/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	10.66
12-03	P1	10IL1200071	VERIZON NORTH	10/25/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	111.77
12-09	P1	10IL1200079	MEDIACOM	11/21/09	12/20/09	UTILITIES	99.95
12-10	P1	10IL1200085	AMERENIP	10/11/09	11/09/09	UTILITIES	280.15
12-10	P1	10IL1200080	AT&T	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	346.90
12-10	P1	10IL1200084	DO	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	169.88
12-10	P1	10IL1200088	CHARTER COMMUNICATIONS	11/20/09	12/19/09	UTILITIES	187.46
12-10	P1	10IL1200082	ILLINOIS AMERICAN WATER	10/14/09	11/12/09	UTILITIES	27.21
12-10	P1	10IL1200083	VERIZON NORTH	11/04/09	12/04/10	TELECOM SVC, EQUIP & TOLLS	112.59
12-10	P1	10IL1200089	DO	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	89.24
12-18	P9	IL1202R0912	CITY OF CHESTER	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
12-18	P9	IL1201R0912	CITY OF WEST FRANKFORT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
12-18	P9	IL1203R0912	GRANITE CITY TOWNSHIP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
12-18	P9	IL1204R0912	LAND OF LINCOLN COMMUNITY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	225.00
12-18	P9	IL1205R0912	22-281, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
12-28	S5	DY091100264	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	28.00
12-28	S5	DY091100895	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	90.00
12-28	S5	DY091102970	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	654.42
12-28	S5	DY091105842	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	128.39
12-28	S5	DY091107061	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	65.45
12-29	S6	IL9098R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	475.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,684.02
PRINTING AND REPRODUCTION							
10-08	P1	10IL1200017	DAVID L. ANDRUKITUS, INC.	07/22/09	07/22/09	PRINTING AND REPRODUCTION	75.00
10-27	OP	09GPO090901	PUBLIC PRINTER	08/19/09	08/19/09	PRINTING AND REPRODUCTION	222.75
10-29	S3	09302000086	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	107.80
11-19	P1	10IL1200048	DAVID L. ANDRUKITUS, INC.	09/30/09	09/30/09	PRINTING AND REPRODUCTION	22.50
11-20	S3	09324000076	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	35.80
11-20	P5	9M2782617	MAILING METHODS	10/15/09	10/15/09	PRINTING AND REPRODUCTION	6,859.28
12-02	P5	9M2782619	DAVID L. ANDRUKITUS, INC.	10/30/09	10/30/09	PRINTING AND REPRODUCTION	2,180.85
12-03	P5	9M2782620	MAILING METHODS	11/03/09	11/03/09	PRINTING AND REPRODUCTION	2,477.65
12-28	S3	09362000073	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:							12,006.23
OTHER SERVICES							
10-06	P1	10IL1200007	CINTAS DOCUMENT MANAGEMENT	09/09/09	09/09/09	JANITORIAL & MAINTENANCE SVCS	61.08
10-20	P9	OPR09008510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-20	P9	OPR09009110	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-26	P1	10IL1200022	ARAMARK UNIFORM SERVICES	09/23/09	09/23/09	JANITORIAL & MAINTENANCE SVCS	59.43
10-26	P1	10IL1200031	DO	10/01/09	10/01/09	JANITORIAL & MAINTENANCE SVCS	59.43
10-26	P1	10IL1200025	CINTAS DOCUMENT MANAGEMENT	09/23/09	09/23/09	JANITORIAL & MAINTENANCE SVCS	61.08
10-28	S6	IL9098S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	60.43
10-28	P1	10IL1200043	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
11-19	P1	10IL1200056	ARAMARK UNIFORM SERVICES	10/21/09	10/21/09	JANITORIAL & MAINTENANCE SVCS	59.43
11-19	P1	10IL1200049	CINTAS DOCUMENT MANAGEMENT	09/22/09	09/22/09	JANITORIAL & MAINTENANCE SVCS	55.13
11-19	P1	10IL1200050	DO	10/07/09	10/07/09	JANITORIAL & MAINTENANCE SVCS	61.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY F COSTELLO—Con.						
11-20	P9	OPR09008511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-20	P9	OPR09009111	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-30	S6	IL9098S0911	DEPART OF HOMELAND SECURITY	11/01/09 11/30/09	SECURITY SERVICE	60.43
12-03	P1	10IL1200069	ICONSTITUENT LLC	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
12-10	P1	10IL1200087	CINTAS DOCUMENT MANAGEMENT	11/04/09 11/04/09	JANITORIAL & MAINTENANCE SVCS	61.08
12-15	P1	10IL1200090	ARAMARK UNIFORM SERVICES	11/18/09 11/18/09	JANITORIAL & MAINTENANCE SVCS	59.43
12-16	P1	10IL1200074	CINTAS DOCUMENT MANAGEMENT	10/21/09 10/21/09	JANITORIAL & MAINTENANCE SVCS	61.08
12-16	P1	10IL1200070	VERIZON NORTH	11/04/09 11/04/09	JANITORIAL & MAINTENANCE SVCS	59.43
12-18	P9	OPR09008512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-18	P9	OPR09009112	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-29	S6	IL9098S0912	DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE	57.12
					OTHER SERVICES TOTALS:	13,426.66
SUPPLIES AND MATERIALS						
10-06	P1	10IL1200002	LEADERSHIP DIRECTORIES, INC.	09/01/09 09/01/10	PUBLICATION REF MATERIAL	876.00
10-08	C1	NW200928002	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	9.33
10-08	C1	NW200928002	DO	08/03/09 08/03/09	BOTTLED WATER	20.00
10-08	C1	NW200928002	DO	08/05/09 08/05/09	BOTTLED WATER	51.94
10-08	C1	NW200928002	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	P1	10IL1200015	REPPERT'S OFFICE SUPPLY	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	109.98
10-26	P1	10IL1200036	CITIBANK GOV CARD SERVICE	09/25/09 09/25/09	AUTOMOBILE EXPENSES	27.45
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/23/09 09/23/09	BOTTLED WATER	76.94
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	P1	10IL1200023	PURITAN SPRINGS WATER	09/21/09 09/24/09	BOTTLED WATER	22.43
10-26	P1	10IL1200030	DO	09/22/09 09/22/09	BOTTLED WATER	10.97
10-26	P1	10IL1200026	THE GAZETTE-DEMOCRAT	11/01/09 11/01/10	PUBLICATION REF MATERIAL	35.00
10-27	P1	10IL1200037	WATSON'S OFFICE CITY	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	433.06
10-27	P1	10IL1200038	DO	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	167.09
10-30	SF	DY091000164	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-373.25
10-30	SF	DY091000792	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-60.75
10-30	S1	DY091000207	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	1,074.01
11-19	P1	10IL1200060	ILLINOIS BUSINESS JOURNAL	11/01/09 11/01/10	PUBLICATION REF MATERIAL	30.00
11-19	P1	10IL1200055	PURITAN SPRINGS WATER	10/23/09 11/19/09	BOTTLED WATER	28.42
11-19	P1	10IL1200057	DO	10/20/09 10/20/09	BOTTLED WATER	15.96
11-19	P1	10IL1200058	WATSON'S OFFICE CITY	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE	265.89
11-20	C1	NW200932302	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/01/09 10/01/09	BOTTLED WATER	24.98
11-20	C1	NW200932302	DO	10/30/09 10/30/09	BOTTLED WATER	43.98
11-20	C1	NW200932302	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100148	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-279.50
11-30	SF	DY091100696	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-105.30
11-30	S1	DY091100206	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	528.39
12-01	P1	10IL1200052	THE TELEGRAPH	10/29/09 10/29/10	PUBLICATION REF MATERIAL	260.00

12-03	P1	10IL1200067	ILLINOIS ISSUES	10/23/09	10/23/10	PUBLICATION REF MATERIAL	39.95
12-03	P1	10IL1200073	WATSON'S OFFICE CITY	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	96.33
12-09	P1	10IL1200059	THE CHRISTOPHER PROGRESS	11/26/09	11/26/10	PUBLICATION REF MATERIAL	38.95
12-10	P1	10IL1200081	REPERT'S OFFICE SUPPLY	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	187.97
12-10	P1	10IL1200086	THE COUNTY JOURNAL	12/26/09	12/26/10	PUBLICATION REF MATERIAL	21.00
12-15	P1	10IL1200066	E&E PUBLISHING	12/18/09	12/18/10	PUBLICATION REF MATERIAL	1,695.00
12-22	P1	10IL1200068	AIRLINE WEEKLY	12/14/09	12/14/10	PUBLICATION REF MATERIAL	695.00
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-31	SF	DY091200162	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-90.50
12-31	SF	DY091200774	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
12-31	S1	DY091200207	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	3,132.65
SUPPLIES AND MATERIALS TOTALS:							9,106.97
EQUIPMENT							
10-30	S8	MA000910304	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	549.50
11-25	S8	MA000916782	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	549.50
12-30	S8	MA000923936	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	549.50
EQUIPMENT TOTALS:							1,648.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							293,838.32
OFFICE TOTALS:							293,838.32

2009 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,627.59	17,427.60
PERSONNEL COMPENSATION	942,508.35	251,509.81
PERSONNEL BENEFITS	120.95	0.00
TRAVEL	39,826.48	12,358.65
RENT, COMMUNICATION, UTILITIES	83,551.33	20,184.82
PRINTING AND REPRODUCTION	29,995.66	65.62
OTHER SERVICES	30,933.00	7,640.00
SUPPLIES AND MATERIALS	13,286.59	2,272.91
EQUIPMENT	8,319.82	3,744.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,201,169.77	315,203.46
OFFICE TOTALS:	1,201,169.77	315,203.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	553.22
10-30	SF	DY091000374	.....	10/20/09	11/01/09	FRANKED MAIL	-16.50
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	694.42
11-30	SF	DY091100325	.....	11/20/09	12/01/09	FRANKED MAIL	-29.50
12-28	O5	9M2789155	UNITED STATES POSTAL SERVICE	11/06/09	11/06/09	FRANKED MAIL	15,483.52
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	750.54
12-31	SF	DY091200366	.....	12/20/09	12/31/09	FRANKED MAIL	-8.10
FRANKED MAIL TOTALS:							17,427.60
PERSONNEL COMPENSATION							
		ARMENTANO,ALEX J	10/01/09	12/31/09	PAID INTERN		3,750.00
		BRAY,CHARLES A	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		9,619.99
		BURKE,EDMUND J	10/01/09	12/31/09	LEGISLATIVE AIDE		11,479.01
		CONTOIS,CONCETTA J	10/01/09	12/31/09	DISTRICT DIRECTOR		22,723.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE COURTNEY—Con.						
		FARBER, BRIAN D.	10/01/09 12/31/09	DEPUTY CHIEF OF STAFF/COMM DIR	20,007.00	
		GRADY,DOROTHY M	10/01/09 12/31/09	FIELD REP & CASEWORKER	12,168.00	
		GRANT,AYANTI E	10/01/09 12/31/09	FIELD REP & CASEWORKER	11,973.00	
		GREENFIELD, GEORGE R.	10/01/09 12/31/09	SHARED EMPLOYEE	4,680.00	
		GROSS,JASON J	10/01/09 12/31/09	CHIEF OF STAFF	35,457.49	
		HOLLAY,JOHN R	10/01/09 12/31/09	DEPUTY DISTRICT DIRECTOR	12,051.00	
		HOTCHKISS,JESSICA K	10/01/09 12/31/09	STAFF ASSISTANT	8,060.99	
		KUPFER,BRET A	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	10,140.00	
		MCKIERNAN, NEIL P.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	16,900.01	
		OLIVER,CUTTER W	10/01/09 12/31/09	STAFF ASSISTANT	6,499.99	
		PAUL,ELLEN A	10/01/09 12/31/09	STAFF ASSISTANT	10,114.01	
		PIETRANTONIO,EMMA	10/01/09 12/31/09	STAFF ASSISTANT	7,540.01	
		ROBERTS,TRACEY	10/01/09 12/31/09	SCHEDULER	11,218.99	
		SUNDAHL,ALAN L	10/01/09 12/31/09	SHARED EMPLOYEE	4,680.00	
		TEWKSBURY,EUGENE A	10/01/09 12/31/09	LABOR LIAISON	10,023.00	
		TURNBULL,SUSAN W	11/01/09 12/31/09	SHARED EMPLOYEE	8,550.00	
		WELTON, MAUA J.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	9,973.33	
		WESELIZA,KAREN	10/01/09 11/30/09	PART-TIME EMPLOYEE	2,500.00	
		DO	11/01/09 12/31/09	STAFF ASSISTANT	1,400.00	
				PERSONNEL COMPENSATION TOTALS:	251,509.81	
TRAVEL						
10-08	P1	CITIBANK GOV CARD SERVICE	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	141.60	
10-08	P1	DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	591.60	
10-13	P1	EMMA K PIETRANTONIO	09/10/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE	96.96	
10-14	P1	AYANTI E GRANT	09/03/09 09/26/09	PRIVATE OWNED VEHICLE MILEAGE	98.48	
10-14	P1	CITIBANK GOV CARD SERVICE	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	141.60	
10-14	P1	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	591.60	
10-14	P1	DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	141.60	
10-14	P1	DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	591.60	
10-14	P1	CONCETTA CONTOIS	09/02/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	341.38	
10-15	P1	GEORGE R. GREENFIELD	10/07/09 10/09/09	PRIVATE OWNED VEHICLE MILEAGE	409.05	
10-15	P1	DO	10/07/09 10/08/09	LODGING	77.28	
10-21	P1	TRACEY A ROBERTS	09/29/09 10/13/09	PRIVATE OWNED VEHICLE MILEAGE	121.20	
10-30	P1	CUTTER W OLIVER	08/05/09 10/20/09	PRIVATE OWNED VEHICLE MILEAGE	1,127.67	
11-16	P1	CITIBANK GOV CARD SERVICE	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	141.60	
11-16	P1	DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	506.60	
11-16	P1	DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	141.60	
11-16	P1	DO	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	506.60	
11-16	P1	DO	10/20/09 10/20/09	COMMERCIAL TRANSPORTATION	141.60	
11-16	P1	DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	506.60	
11-19	P1	AYANTI E GRANT	10/01/09 10/14/09	PRIVATE OWNED VEHICLE MILEAGE	154.03	
11-23	P1	CONCETTA CONTOIS	10/01/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	194.43	
11-23	P1	EMMA K PIETRANTONIO	10/02/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	170.19	

12-02	P1	10CT0200050	TRACEY A ROBERTS	10/20/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	78.78
12-08	P1	10CT0200055	ELLEN A. PAUL	10/31/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	240.38
12-08	P1	10CT0200054	GEORGE R. GREENFIELD	10/07/09	10/09/09	TAXI, PARKING, TOLLS	24.66
12-11	P1	10CT0200056	AYANTI E GRANT	11/04/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	202.00
12-11	P1	10CT0200057	EUGENE TEWKSBURY	04/04/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	1,301.39
12-15	P1	10CT0200059	CITIBANK GOV CARD SERVICE	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	506.60
12-15	P1	10CT0200060	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	506.60
12-15	P1	10CT0200061	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	146.60
12-15	P1	10CT0200062	DO	11/20/09	11/20/09	TAXI, PARKING, TOLLS	113.69
12-15	P1	10CT0200063	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	506.60
12-15	P1	10CT0200066	DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	143.60
12-15	P1	10CT0200067	DO	10/30/09	10/30/09	TAXI, PARKING, TOLLS	119.69
12-16	P1	10CT0200068	CONCETTA CONTOIS	11/06/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	121.20
12-16	P1	10CT0200072	DOROTHY M GRADY	01/13/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	665.09
12-16	P1	10CT0200069	EDMUND J BURKE	09/03/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	746.90
TRAVEL TOTALS:							12,358.65
RENT, COMMUNICATION, UTILITIES							
10-14	P1	10CT0200009	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	202.69
10-15	P1	10CT0200019	ICONSTITUENT LLC	08/21/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	916.20
10-20	P9	CT0202R0910	RICHARD M. TATOIAN	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	900.00
10-20	P9	CT0201R0910	WATER STREET INVESTMENTS LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,383.00
10-21	P1	10CT0200022	AT&T	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	234.17
10-21	P1	10CT0200021	CONNECTICUT LIGHT & POWER	09/04/09	10/05/09	UTILITIES	142.49
10-21	P1	10CT0200020	YANKEE GAS	09/08/09	10/08/09	UTILITIES	93.10
10-26	P1	10CT0200025	AT&T	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	532.28
10-29	S3	09302G00014	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	120.00
10-30	S5	DY091000169	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000877	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	115.00
10-30	S5	DY091002395	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	640.30
10-30	S5	DY091006001	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	47.08
10-30	S5	DY091006881	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	136.19
10-30	P1	10CT0200029	DIRECTV	10/16/09	11/15/09	UTILITIES	84.64
11-19	P1	10CT0200048	AT&T	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	234.17
11-19	P1	10CT0200044	CONNECTICUT LIGHT & POWER	10/05/09	11/03/09	UTILITIES	181.51
11-20	P9	CT0202R0911	RICHARD M. TATOIAN	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	900.00
11-20	P9	CT0201R0911	WATER STREET INVESTMENTS LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,383.00
11-23	S3	09327G00017	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	18.00
11-23	P1	10CT0200030	VERIZON WIRELESS	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	196.09
11-30	S5	DY0910B0162	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0832	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	115.00
11-30	S5	DY0910B2125	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	637.91
11-30	S5	DY0910B4999	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	47.08
11-30	S5	DY0910B5873	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	165.18
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	5.84
12-03	P1	10CT0200052	DIRECTV	11/16/09	12/15/09	UTILITIES	89.12
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	6.88
12-11	P1	10CT0200058	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	199.64
12-16	P1	10CT0200064	AT&T	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	528.98
12-16	P1	10CT0200051	YANKEE GAS	10/08/09	11/03/09	UTILITIES	176.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE COURTNEY—Con.						
12-18	P9	CT0202R0912	RICHARD M. TATOIAN	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	900.00
12-18	P9	CT0201R0912	WATER STREET INVESTMENTS LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,383.00
12-24	P1	10CT0200073	YANKEE GAS	11/03/09 12/04/09	UTILITIES	225.33
12-28	S3	09362G00015	.....	12/01/09 12/31/09	HIR GRAPHICS (TRANSFER)	36.00
12-28	S5	DY091100163	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100812	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	115.00
12-28	S5	DY091102277	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	418.65
12-28	S5	DY091105768	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	47.08
12-28	S5	DY091106649	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	65.80
12-30	P1	10CT0200074	AT&T	12/05/09 01/04/10	TELECOM SVC, EQUIP & TOLLS	235.96
12-31	P1	10CT0200075	CONNECTICUT LIGHT & POWER	11/03/09 12/04/09	UTILITIES	181.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,184.82
PRINTING AND REPRODUCTION						
10-27	OP	09GP0090901	PUBLIC PRINTER	05/22/09 05/22/09	PRINTING AND REPRODUCTION	59.22
12-28	S3	09362000042	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	65.62
OTHER SERVICES						
10-14	P1	10CT0200012	INTERGRATED SECURITY SOLUTIONS	10/01/09 10/31/09	SECURITY SERVICE	25.00
10-20	P9	OSM00874810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-21	P1	10CT0200024	FIRESIDE21	07/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	447.00
10-27	P1	10CT0200026	WATER STREET INVESTMENTS LLC	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
10-30	P1	10CT0200027	FIRESIDE21	07/22/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00
11-19	P1	10CT0200047	WATER STREET INVESTMENTS LLC	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
11-20	P9	OSM00874811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-02	P1	10CT0200036	INTERGRATED SECURITY SOLUTIONS	11/01/09 11/30/09	SECURITY SERVICE	25.00
12-16	P1	10CT0200070	DO	12/01/09 12/31/09	SECURITY SERVICE	25.00
12-18	P9	OSM00874812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
					OTHER SERVICES TOTALS:	7,640.00
SUPPLIES AND MATERIALS						
10-07	C2	NW200928000	BOISE CASCADE	09/23/09 09/23/09	FOOD & BEVERAGE	162.60
10-07	C2	NW200928000	DO	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	3.50
10-08	C1	NW200928001	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/11/09 08/11/09	BOTTLED WATER	32.99
10-08	C1	NW200928001	DO	08/26/09 08/26/09	BOTTLED WATER	5.00
10-08	C1	NW200928001	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-13	P1	10CT0200007	CRYSTAL ROCK WATER COMPANY	09/01/09 09/30/09	BOTTLED WATER	49.00
10-26	C1	NW200929601	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/10/09 09/10/09	BOTTLED WATER	40.98
10-26	C1	NW200929601	DO	09/25/09 09/25/09	BOTTLED WATER	35.98
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-29	C2	NW200930112	BOISE CASCADE	09/29/09 10/14/09	OFFICE SUPPLIES OUTSIDE	186.60
10-30	SF	DY091000060	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-47.00
10-30	SF	DY091000688	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-12.15

10-30	S1	DY091000109	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	267.94
11-06	C2	NW200931001	BOISE CASCADE	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	-139.52
11-06	C2	NW200931001	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	202.31
11-16	P1	10CT0200035	THE JOURNAL INQUIRER	11/30/09	11/30/10	PUBLICATION REF MATERIAL	183.00
11-16	P1	10CT0200037	WESTFIELD EVENING NEWS	11/02/09	11/02/10	PUBLICATION REF MATERIAL	30.00
11-19	P1	10CT0200049	CRYSTAL ROCK WATER COMPANY	10/01/09	10/31/09	BOTTLED WATER	63.00
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/09/09	10/09/09	BOTTLED WATER	30.00
11-20	C1	NW200932301	DO	10/26/09	10/26/09	BOTTLED WATER	40.98
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100051	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-118.55
11-30	SF	DY091100599	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100108	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	201.18
12-03	P1	10CT0200053	CONCETTA CONTOIS	11/23/09	11/23/09	FOOD & BEVERAGE	300.00
12-04	C2	NW200933800	BOISE CASCADE	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	146.85
12-10	P2	OSM41232	MORE DIRECT	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	100.84
12-15	HV	10A90100036	.....	11/24/09	11/24/09	FRAMING (TRANSFER)	34.00
12-15	P1	10CT0200065	CONCETTA CONTOIS	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	47.57
12-16	HV	10A90100038	.....	12/02/09	12/02/09	FRAMING (TRANSFER)	34.00
12-16	P1	10CT0200071	CRYSTAL ROCK WATER COMPANY	11/01/09	11/30/09	BOTTLED WATER	26.50
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/09/09	11/09/09	BOTTLED WATER	27.99
12-24	C1	NW200935701	DO	11/24/09	11/24/09	BOTTLED WATER	45.98
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200060	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-72.25
12-31	SF	DY091200672	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-26.90
12-31	S1	DY091200110	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	358.59
SUPPLIES AND MATERIALS TOTALS:							2,272.91
EQUIPMENT							
10-30	S8	MA000910786	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	298.00
11-03	F2	RN000028967	CDW GOVERNMENT INC	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	645.67
11-03	F2	RN000028967	DO	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	645.67
11-03	F2	RN000028967	DO	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	519.57
11-03	F2	RN000028967	DO	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	519.57
11-03	F2	RN000028967	DO	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	519.57
11-25	S8	MA000915223	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	298.00
12-30	S8	MA000923593	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	298.00
EQUIPMENT TOTALS:							3,744.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,203.46
OFFICE TOTALS:							315,203.46
2008 HON. JOE COURTNEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-01	P2	OSM40422	CANON USA	04/16/09	04/16/09	OFFICE SUPPLIES OUTSIDE	296.00
SUPPLIES AND MATERIALS TOTALS:							296.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							296.00
OFFICE TOTALS:							296.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	47,275.41	1,691.20
				PERSONNEL COMPENSATION	833,071.17	263,399.99
				PERSONNEL BENEFITS	628.19	0.00
				TRAVEL	48,134.25	10,072.40
				RENT, COMMUNICATION, UTILITIES	52,998.79	12,534.54
				PRINTING AND REPRODUCTION	37,550.47	241.85
				OTHER SERVICES	81,966.48	28,549.00
				SUPPLIES AND MATERIALS	23,076.68	8,478.20
				EQUIPMENT	12,301.00	7,242.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,137,002.44	332,209.69
				OFFICE TOTALS:	1,137,002.44	332,209.69
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		753.59
10-30	SF	DY091000455	UNITED STATES POSTAL SERVICE	10/20/09 11/01/09 FRANKED MAIL		-12.50
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL		277.71
11-30	SF	DY091100397	UNITED STATES POSTAL SERVICE	11/20/09 12/01/09 FRANKED MAIL		-44.00
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09 FRANKED MAIL		752.40
12-31	SF	DY091200444	UNITED STATES POSTAL SERVICE	12/20/09 12/31/09 FRANKED MAIL		-36.00
				FRANKED MAIL TOTALS:		1,691.20
PERSONNEL COMPENSATION						
				ARIALE, JOHN M.	10/01/09 12/31/09 CHIEF OF STAFF	8,400.00
				DALO, CLAIRE B.	10/01/09 12/31/09 SENIOR CASEWORKER	21,600.00
				DEBES,JENNIFER	10/01/09 12/31/09 STAFF ASSISTANT	10,899.99
				DICKERSON, CAROL	10/01/09 12/31/09 STAFF ASSISTANT	11,700.00
				GOLONKA,NICOLE M	10/01/09 12/31/09 STAFF ASSISTANT	11,700.00
				KIRLIN, MICHAEL C.	10/01/09 12/31/09 LEGISLATIVE ASSISTANT	15,400.00
				KRASNY, DUSTIN M.	10/01/09 12/31/09 LEGISLATIVE ASSISTANT	15,100.00
				MILLER, AUDREY L.	09/01/09 12/31/09 OFFICE MANAGER/SCHEDULER	24,900.00
				MURRY,LUKE A	10/01/09 11/15/09 LEGISLATIVE ASSISTANT	6,450.00
				RILEY,BARBARA JEAN	10/01/09 12/31/09 COMMUNICATIONS DIRECTOR	24,000.00
				RISKA, NATHAN E.	10/01/09 12/31/09 STAFF ASSISTANT	18,900.00
				SHAY, LEIMOMI C.	10/01/09 12/31/09 CASEWORKER	19,950.00
				SMITH, JACQUELYN E.	09/01/09 12/31/09 DISTRICT DIRECTOR	37,200.00
				STRIEBEL PRIEST, ERICA A.	09/01/09 12/31/09 LEGISLATIVE DIRECTOR	37,200.00
				PERSONNEL COMPENSATION TOTALS:		263,399.99
TRAVEL						
10-09	P1	10FL0400014	CITIBANK GOV CARD SERVICE	09/29/09 09/29/09 COMMERCIAL TRANSPORTATION		320.10
10-09	P1	10FL0400019	DO	09/22/09 09/22/09 COMMERCIAL TRANSPORTATION		326.60
10-09	P1	10FL0400020	DO	09/25/09 09/25/09 COMMERCIAL TRANSPORTATION		326.60
10-09	P1	10FL0400004	ERICA STREIBEL	09/21/09 09/22/09 MEALS		70.52

10-09	P1	10FL0400018	DO	08/17/09	08/17/09	TAXI, PARKING, TOLLS	7.00
10-09	P1	10FL0400011	HON. ALEXANDER CRENSHAW	09/01/09	10/01/09	TAXI, PARKING, TOLLS	235.00
10-13	P1	10FL0400008	CITIBANK GOV CARD SERVICE	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	450.60
10-13	P1	10FL0400017	DUSTIN M. KRANSY	10/01/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	43.29
11-09	P1	10FL0400021	CITIBANK GOV CARD SERVICE	09/29/09	10/01/09	COMMERCIAL TRANSPORTATION	640.20
11-09	P1	10FL0400022	DO	10/07/09	10/07/09	COMMERCIAL TRANSPORTATION	313.60
11-09	P1	10FL0400023	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	454.60
11-09	P1	10FL0400024	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	313.60
11-09	P1	10FL0400025	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	313.60
11-09	P1	10FL0400026	HON. ALEXANDER CRENSHAW	10/15/09	10/26/09	TAXI, PARKING, TOLLS	135.00
11-17	P1	10FL0400036	CITIBANK GOV CARD SERVICE	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	313.60
11-19	P1	10FL0400043	DO	11/03/09	11/03/09	COMMERCIAL TRANSPORTATION	313.60
11-20	P1	10FL0400054	BARBARA J. RILEY	11/08/09	11/09/09	LODGING	88.00
11-20	P1	10FL0400055	DO	11/08/09	11/08/09	CAR RENTAL	45.11
11-20	P1	10FL0400056	DO	11/09/09	11/09/09	MEALS	23.99
11-20	P1	10FL0400057	DO	11/09/09	11/09/09	GASOLINE	5.60
11-20	P1	10FL0400058	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	319.20
11-20	P1	10FL0400046	NATHAN E. RISKI	09/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	898.70
11-30	P1	10FL0400044	CITIBANK GOV CARD SERVICE	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	313.60
12-08	P1	10FL0400059	DO	11/17/09	11/17/09	COMMERCIAL TRANSPORTATION	313.60
12-08	P1	10FL0400060	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	454.60
12-08	P1	10FL0400064	ERICA STREIBEL	11/14/09	11/14/09	COMMERCIAL TRANSPORTATION	129.60
12-08	P1	10FL0400065	DO	11/14/09	11/14/09	GASOLINE	24.94
12-08	P1	10FL0400066	DO	11/12/09	11/14/09	MEALS	274.96
12-08	P1	10FL0400067	DO	11/12/09	11/14/09	CAR RENTAL	134.60
12-08	P1	10FL0400068	DO	11/12/09	11/14/09	LODGING	150.09
12-08	P1	10FL0400073	DO	11/12/09	11/12/09	COMMERCIAL TRANSPORTATION	159.60
12-08	P1	10FL0400078	DO	11/12/09	11/14/09	TAXI, PARKING, TOLLS	90.00
12-08	P1	10FL0400069	HON. ALEXANDER CRENSHAW	11/01/09	11/01/09	TAXI, PARKING, TOLLS	90.00
12-08	P1	10FL0400081	JACQUELYN E SMITH	09/14/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	921.80
12-15	P1	10FL0400086	CITIBANK GOV CARD SERVICE	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	450.60
12-15	P1	10FL0400087	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	450.60
12-15	P1	10FL0400089	ERICA STREIBEL	12/03/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	40.70
12-15	P1	10FL0400088	HON. ALEXANDER CRENSHAW	12/01/09	12/10/09	TAXI, PARKING, TOLLS	115.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	10,072.40
10-09	P1	10FL0400003	AT & T	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	300.56
10-09	P1	10FL0400001	FEDERAL EXPRESS	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	4.48
10-09	P1	10FL0400002	DO	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	4.53
10-09	P1	10FL0400013	VERIZON WIRELESS	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	92.84
10-20	P9	FL0401R0910	BRYAN SIMPSON JR	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
10-20	P9	FL0402R0910	DOWNTOWN DEVELOP. LAND TRUST21	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	310.00
10-30	S5	DY091000189	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091000892	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	112.50
10-30	S5	DY091002546	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	944.83
10-30	S5	DY091006009	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	45.15
10-30	S5	DY091006948	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.84
11-09	P1	10FL0400029	AT & T	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	300.50
11-09	P1	10FL0400038	FEDERAL EXPRESS	09/16/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	49.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANDER CRENSHAW—Con.						
11-09	P1	10FL0400040	DO	POSTAGE/COURIER/BOX RENTAL	69.45	
11-09	P1	10FL0400041	DO	POSTAGE/COURIER/BOX RENTAL	4.44	
11-10	P1	10FL0400034	VERIZON BUSINESS	TELECOM SVC, EQUIP & TOLLS	19.58	
11-10	P1	10FL0400035	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	92.74	
11-20	P9	FL0401R0911	BRYAN SIMPSON JR	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
11-20	P9	FL0402R0911	DOWNTOWN DEVELOP. LAND TRUST21	DISTRICT OFFICE RENT - PRIVATE	310.00	
11-20	P1	10FL0400052	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	92.74	
11-30	S4	09334001031		RECORDING (TRANSFER)	432.63	
11-30	S5	DY0910B0178		DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY0910B0847		DC TEL SERVICE (TRANSFER)	112.50	
11-30	S5	DY0910B2246		DC TEL TOLLS (TRANSFER)	821.50	
11-30	S5	DY0910B5007		DISTRICT OFC TEL EQUIP (TRFR)	45.15	
11-30	S5	DY0910B5936		DISTRICT OFC TEL TOLLS (TRFR)	28.10	
12-08	P1	10FL0400061	AT & T	TELECOM SVC, EQUIP & TOLLS	300.26	
12-08	P1	10FL0400076	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	5.59	
12-08	P1	10FL0400074	VERIZON BUSINESS	TELECOM SVC, EQUIP & TOLLS	15.91	
12-08	P1	10FL0400063	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	92.74	
12-08	P1	10FL0400077	DO	TELECOM SVC, EQUIP & TOLLS	70.11	
12-15	P1	10FL0400091	AT & T	TELECOM SVC, EQUIP & TOLLS	30.00	
12-15	P1	10FL0400090	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	92.74	
12-18	P9	FL0401R0912	BRYAN SIMPSON JR	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
12-18	P9	FL0402R0912	DOWNTOWN DEVELOP. LAND TRUST21	DISTRICT OFFICE RENT - PRIVATE	310.00	
12-28	S4	09362001025		RECORDING (TRANSFER)	322.50	
12-28	S5	DY091100183		DC TEL EQUIP (TRANSFER)	44.00	
12-28	S5	DY091100827		DC TEL SERVICE (TRANSFER)	112.50	
12-28	S5	DY091102416		DC TEL TOLLS (TRANSFER)	763.10	
12-28	S5	DY091105776		DISTRICT OFC TEL EQUIP (TRFR)	45.15	
12-28	S5	DY091106710		DISTRICT OFC TEL TOLLS (TRFR)	16.68	
RENT, COMMUNICATION, UTILITIES TOTALS:					12,534.54	
PRINTING AND REPRODUCTION						
11-09	P1	10FL0400027	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	91.85	
11-10	P1	10FL0400032	JACKSONVILLE BUSINESS JOURNAL	PRINTING AND REPRODUCTION	71.95	
11-30	P1	10FL0400049	BARBARA J. RILEY	PRINTING AND REPRODUCTION	78.05	
PRINTING AND REPRODUCTION TOTALS:					241.85	
OTHER SERVICES						
10-09	P1	10FL0400016	GSL SOLUTIONS	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
10-20	P9	OPR09054410	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
11-09	P1	10FL0400042	ADVANCED TECHNOLOGY	JANITORIAL & MAINTENANCE SVCS	167.00	
11-09	P1	10FL0400028	CAPITOL IDEA TECHNOLOGY, INC.	TECHNOLOGY SERVICE CONTRACTS	1,750.00	
11-20	P1	10FL0400051	ADVANCED TECHNOLOGY	JANITORIAL & MAINTENANCE SVCS	167.00	
11-20	P1	10FL0400045	GSL SOLUTIONS	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00	
11-20	P1	10FL0400048	HAUTE STICK	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
11-20	P9	OPR09054411	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	1,975.00	

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12-08	P1	10FL0400072	CAPITOL DATABASE SOLUTIONS,LLC	11/13/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	6,500.00
12-15	P1	10FL0400083	CAPITOL IDEA TECHNOLOGY, INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
12-15	P1	10FL0400084	GSL SOLUTIONS	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
12-15	P1	10FL0400085	DO	11/16/09	11/16/09	WEB DEV.HOSTNG.EMAIL & REL SVC	10,000.00
12-18	P9	OPR09054412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
							OTHER SERVICES TOTALS:
							28,549.00
SUPPLIES AND MATERIALS							
10-09	P1	10FL0400005	ERICA STREIBEL	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	22.49
10-09	P1	10FL0400010	HON. ALEXANDER CRENSHAW	09/30/09	09/30/09	FOOD & BEVERAGE	34.40
10-09	P1	10FL0400012	NATIONAL REVIEW	09/14/09	09/14/10	PUBLICATION REF MATERIAL	59.00
10-09	P1	10FL0400009	OFFICE DEPOT	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	200.14
10-30	SF	DY091000141	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-18.50
10-30	SF	DY091000769	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000125	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	179.79
11-09	P1	10FL0400037	DEER PARK WATER	09/01/09	09/26/09	BOTTLED WATER	9.51
11-09	P1	10FL0400039	OFFICE DEPOT	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	177.80
11-10	P1	10FL0400030	INSIDE THE AIR FORCE	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,290.00
11-10	P1	10FL0400031	INSIDE THE PENTAGON	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,345.00
11-10	P1	10FL0400033	ZEPHYRHILLS	09/01/09	09/30/09	BOTTLED WATER	35.07
11-20	P1	10FL0400053	CAPITOL IDEA TECHNOLOGY, INC.	04/24/09	04/24/09	OFFICE SUPPLIES OUTSIDE	156.00
11-20	P1	10FL0400047	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	77.46
11-20	P1	10FL0400050	TALLAHASSEE DEMOCRAT	10/19/09	01/31/10	PUBLICATION REF MATERIAL	59.58
11-30	SF	DY091100123	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-123.00
11-30	SF	DY091100671	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
11-30	S1	DY091100124	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	245.74
12-01	P1	10CHS0000064	US CAPITOL HISTORICAL SOCIETY	11/30/09	11/30/09	PUBLICATION REF MATERIAL	3,000.00
12-04	C2	NW200933800	BOISE CASCADE	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	129.48
12-04	C2	NW200933800	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	56.68
12-04	C2	NW200933800	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	67.68
12-08	P1	10FL0400062	DOW JONES & COMPANY, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL	119.88
12-08	P1	10FL0400070	HON. ALEXANDER CRENSHAW	11/18/09	11/18/09	FOOD & BEVERAGE	56.90
12-08	P1	10FL0400079	JACQUELYN E SMITH	09/02/09	11/17/09	FOOD & BEVERAGE	268.00
12-08	P1	10FL0400080	DO	09/03/09	09/21/09	OFFICE SUPPLIES OUTSIDE	7.80
12-08	P1	10FL0400071	OFFICE DEPOT	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	40.95
12-08	P1	10FL0400075	ZEPHYRHILLS	10/06/09	10/31/09	BOTTLED WATER	44.10
12-15	P1	10FL0400082	JOHN ARIALE	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	288.90
12-23	C2	NW200935700	BOISE CASCADE	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	-67.68
12-31	SF	DY091200138	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-123.50
12-31	SF	DY091200750	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
12-31	S1	DY091200126	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	927.63
							SUPPLIES AND MATERIALS TOTALS:
							8,478.20
EQUIPMENT							
10-06	P1	10A61300003	KEVIN RAY HOLMGREN	06/22/09	07/31/09	COMP HARDWARE PURCH - \$25000	6,312.00
10-30	S8	MA000910557	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	310.17
11-25	S8	MA000915547	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	310.17
12-30	S8	MA000921985	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	310.17
							EQUIPMENT TOTALS:
							7,242.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							332,209.69
							OFFICE TOTALS:
							332,209.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. ANDER CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-09	P1	10FL0400006	VERIZON WIRELESS	02/28/08 03/13/08	TELECOM SVC, EQUIP & TOLLS	137.65
10-09	P1	10FL0400007	DO	03/14/08 04/14/08	TELECOM SVC, EQUIP & TOLLS	92.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	230.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230.30
					OFFICE TOTALS:	230.30
2009 HON. JOSEPH CROWLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,526.35
					PERSONNEL COMPENSATION	1,115,965.81
					PERSONNEL BENEFITS	669.58
					TRAVEL	25,868.53
					RENT, COMMUNICATION, UTILITIES	150,681.25
					PRINTING AND REPRODUCTION	16,136.81
					OTHER SERVICES	39,011.47
					SUPPLIES AND MATERIALS	26,761.25
					EQUIPMENT	10,426.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,388,047.26
					OFFICE TOTALS:	1,388,047.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	5.83
10-30	SF	DY091000543		10/20/09 11/01/09	FRANKED MAIL	-5.15
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	237.58
11-30	SF	DY091100479		11/20/09 12/01/09	FRANKED MAIL	-5.15
12-29	O4	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	309.32
12-31	SF	DY091200534		12/20/09 12/31/09	FRANKED MAIL	-7.33
					FRANKED MAIL TOTALS:	535.10
PERSONNEL COMPENSATION						
					ANZALONE, ANNE M.	10/01/09 12/31/09
					DISTRICT CHIEF OF STAFF	31,750.01
					BARRANCO, ANGELA	10/01/09 12/31/09
					COMMUNICATIONS DIRECTOR	17,499.99
					CASEY, KEVIN	10/01/09 12/31/09
					COUNSELOR	27,749.99
					DEAHN, DENNIS	10/01/09 12/31/09
					PART-TIME EMPLOYEE	5,500.00
					DEN DEKKER, ANGELA D.	10/01/09 12/31/09
					STAFF ASSISTANT	14,375.00
					DRAKEFORD, RASHAD B	10/01/09 10/31/09
					STAFF ASST/SCHEDULER	916.67
					EISENBERG, MERLE	10/01/09 12/31/09
					LEGIS CORRES/ONLINE COMM AIDE	13,500.00
					GILLESPIE, EILEEN	10/01/09 12/31/09
					DISTRICT REPRESENTATIVE	6,000.01
					GOLDBERG, NICOLE E.	10/01/09 12/31/09
					LEGISLATIVE AIDE	14,499.99
					JACKSON, BARBARA J.	10/01/09 12/31/09
					PART-TIME EMPLOYEE	2,000.01
					JOHNSON, VONDA Y	10/01/09 12/31/09
					STAFF ASSISTANT	8,000.00

		JURIAO, ANNETTE	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	20,250.00
		KOGAN, ELI V.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	15,249.99
		MADRID, ANGELITA	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	14,499.99
		MESSINA, THOMAS P.	10/01/09	12/31/09	PART-TIME EMPLOYEE	5,250.01
		PASE, ADAM J.	12/16/09	12/31/09	SHARED EMPLOYEE	5,000.00
		REILLY, FRANCES M.	10/01/09	12/31/09	SPECIAL ASSISTANT	19,800.01
		SANTANA,JOHNNY	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	10,250.01
		SCHWARTS,ELANA	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	12,250.00
		SWEENEY,JOHN J	10/22/09	12/31/09	STAFF ASST/SCHEDULER	8,583.34
		VELASQUEZ,MIRNA	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	10,750.00
		VIERS, TERRI M.	10/01/09	12/15/09	PART-TIME EMPLOYEE	4,250.01
		WINKLER, KATHERINE E.	10/01/09	12/31/09	CHIEF OF STAFF	34,250.00
		WOODRUM,JEREMY S	10/26/09	12/31/09	LEGISLATIVE DIRECTOR	11,833.33
					PERSONNEL COMPENSATION TOTALS:	314,008.36
		TRAVEL				
10-08	P1	10NY0700005 CITIBANK GOV CARD SERVICE	09/12/09	09/28/09	TRAVEL REIMBURSEMENT	1,720.03
10-09	P1	10NY0700017 DO	08/26/09	08/27/09	TRAVEL REIMBURSEMENT	796.91
10-09	P1	10NY0700014 ELI KOGAN	09/21/09	09/21/09	TAXI, PARKING, TOLLS	34.64
10-09	P1	10NY0700015 DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	72.00
10-26	P1	10NY0700023 ANGELA BARRANCO	10/02/09	10/02/09	TAXI, PARKING, TOLLS	53.67
10-26	P1	10NY0700024 DO	10/02/09	10/02/09	COMMERCIAL TRANSPORTATION	62.60
10-27	P1	10NY0700032 ELI KOGAN	09/22/09	09/22/09	LODGING	197.43
10-29	P1	10NY0700035 ANGELA D. DENDEKKER	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	22.00
10-29	P1	10NY0700036 DO	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	21.00
10-29	P1	10NY0700037 DO	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	21.00
11-16	P1	10NY0700042 CITIBANK GOV CARD SERVICE	09/28/09	10/26/09	TRAVEL REIMBURSEMENT	1,978.26
11-30	P1	10NY0700062 ANNE MARIE ANZALONE	08/24/09	10/20/09	TAXI, PARKING, TOLLS	202.65
12-10	P1	10NY0700067 ELANA SCHWARTZ	10/22/09	10/22/09	TAXI, PARKING, TOLLS	9.40
12-18	P1	10NY0700074 CITIBANK GOV CARD SERVICE	10/29/09	11/30/09	TRAVEL REIMBURSEMENT	1,509.34
12-18	P1	10NY0700075 DO	11/12/09	11/12/09	TRAVEL REIMBURSEMENT	73.60
					TRAVEL TOTALS:	6,774.53
		RENT, COMMUNICATION, UTILITIES				
10-02	P1	10NY0700001 CABLEVISION	09/22/09	10/21/09	UTILITIES	82.78
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	19.24
10-05	P9	NY0704R0903 RIVERBAY CORP	03/01/09	03/31/09	DISTRICT OFFICE RENT - PRIVATE	441.67
10-05	P1	10NY0700004 UNITED PARCEL SERVICE	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	5.20
10-08	P1	10NY0700006 TIME WARNER CABLE OF NY	10/04/09	11/03/09	UTILITIES	159.95
10-08	P1	10NY0700009 UNITED PARCEL SERVICE	09/17/09	09/19/09	POSTAGE/COURIER/BOX RENTAL	28.06
10-08	P1	10NY0700010 DO	07/24/09	07/29/09	POSTAGE/COURIER/BOX RENTAL	23.56
10-08	P1	10NY0700011 DO	07/08/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	45.70
10-08	P1	10NY0700012 DO	07/20/09	07/23/09	POSTAGE/COURIER/BOX RENTAL	17.47
10-09	CB	FXF091008A FEDERAL EXPRESS CORP	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	26.48
10-09	P1	10NY0700013 VERIZON NEW YORK INC	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	257.21
10-19	CB	FXF091015B FEDERAL EXPRESS CORP	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	5.36
10-20	P9	NY0702R0910 BRUCKNER EAST LLC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,468.75
10-20	P9	NY0703R0910 ESTATE OF JOSEPH BRUNO	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,858.00
10-20	P9	NY0704R0910 RIVERBAY CORP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	441.67
10-23	CB	FXF091022A FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	37.63
10-26	P1	10NY0700021 TIME WARNER CABLE OF NY	10/11/09	11/10/09	UTILITIES	26.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSEPH CROWLEY—Con.						
10-26	P1	10NY0700026	UNITED PARCEL SERVICE	09/17/09 09/26/09	POSTAGE/COURIER/BOX RENTAL	29.37
10-26	P1	10NY0700018	VERIZON NEW YORK INC	06/22/09 07/21/09	TELECOM SVC, EQUIP & TOLLS	235.43
10-26	P1	10NY0700019	DO	07/22/09 08/21/09	TELECOM SVC, EQUIP & TOLLS	254.04
10-26	P1	10NY0700020	DO	08/22/09 09/21/09	TELECOM SVC, EQUIP & TOLLS	262.63
10-26	P1	10NY0700022	DO	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	703.65
10-27	P1	10NY0700028	JAF STATION	09/08/09 10/06/09	UTILITIES	75.69
10-27	P1	10NY0700029	DO	09/08/09 10/06/09	UTILITIES	88.15
10-27	P1	10NY0700030	DO	09/04/09 10/06/09	UTILITIES	381.82
10-27	P1	10NY0700031	DO	09/04/09 10/06/09	UTILITIES	174.23
10-29	P1	10NY0700033	CABLEVISION	10/08/09 11/07/09	UTILITIES	111.65
10-30	S5	DY091000493	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001125	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	160.00
10-30	S5	DY091004424	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	840.74
10-30	S5	DY091006240	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	173.32
10-30	S5	DY091008350	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	74.70
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	91.82
11-03	P1	10NY0700041	UNITED PARCEL SERVICE	09/17/09 10/06/09	POSTAGE/COURIER/BOX RENTAL	25.82
11-03	P1	10NY0700040	VERIZON WIRELESS	09/04/09 10/03/09	TELECOM SVC, EQUIP & TOLLS	120.78
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09 10/21/09	POSTAGE/COURIER/BOX RENTAL	9.53
11-16	P1	10NY0700047	CABLEVISION	10/22/09 11/21/09	UTILITIES	82.78
11-16	P1	10NY0700046	TIME WARNER CABLE OF NY	11/04/09 12/03/09	UTILITIES	159.95
11-16	P1	10NY0700045	UNITED PARCEL SERVICE	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	6.12
11-19	P1	10NY0700052	JAF STATION	10/06/09 11/04/09	UTILITIES	326.39
11-19	P1	10NY0700053	DO	10/06/09 11/04/09	UTILITIES	185.62
11-19	P1	10NY0700054	VERIZON NEW YORK INC	10/22/09 11/21/09	TELECOM SVC, EQUIP & TOLLS	276.55
11-20	P9	NY0702R0911	BRUCKNER EAST LLC.	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,468.75
11-20	P9	NY0703R0911	ESTATE OF JOSEPH BRUNO	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,858.00
11-20	P9	NY0704R0911	RIVERBAY CORP	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	441.67
11-24	P1	10NY0700058	JAF STATION	10/06/09 11/05/09	UTILITIES	76.42
11-24	P1	10NY0700059	DO	10/06/09 11/05/09	UTILITIES	97.04
11-24	P1	10NY0700057	TIME WARNER CABLE OF NY	11/11/09 12/10/09	UTILITIES	26.97
11-24	P1	10NY0700056	UNITED PARCEL SERVICE	10/23/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	10.26
11-30	S5	DY0910B0466	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B1080	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	DY0910B3728	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	791.84
11-30	S5	DY0910B5240	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	173.32
11-30	S5	DY0910B7312	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	58.24
11-30	P1	10NY0700055	VERIZON NEW YORK INC	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	683.94
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	75.52
12-04	CB	FXF091203B	DO	11/13/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	13.36
12-04	CB	FXF091203B	DO	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	19.70
12-10	P1	10NY0700064	CABLEVISION	11/22/09 12/21/09	UTILITIES	82.78
12-10	P1	10NY0700070	UNITED PARCEL SERVICE	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	10.26

12-10	P1	10NY0700071	DO	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	11.68
12-10	P1	10NY0700069	VERIZON WIRELESS	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	128.57
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	12.35
12-18	P9	NY0702R0912	BRUCKNER EAST LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,468.75
12-18	P9	NY0703R0912	ESTATE OF JOSEPH BRUNO	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,858.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	4.41
12-18	P9	NY0704R0912	RIVERBAY CORP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	441.67
12-18	P1	10NY0700076	TIME WARNER CABLE OF NY	12/04/09	01/03/10	UTILITIES	159.95
12-18	P1	10NY0700077	VERIZON NEW YORK INC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	713.37
12-28	S5	DY091100460	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101054	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	160.00
12-28	S5	DY091104235	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	742.64
12-28	S5	DY091106009	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	173.32
12-28	S5	DY091108076	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.13
12-30	P1	10NY0700080	CABLEVISION	12/08/09	01/07/10	UTILITIES	111.65
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	7.65
12-30	P1	10NY0700078	JAF STATION	11/04/09	12/08/09	UTILITIES	224.33
12-30	P1	10NY0700079	DO	11/04/09	12/08/09	UTILITIES	234.17
12-30	P1	10NY0700081	VERIZON NEW YORK INC	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	260.13
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	16.50
RENT, COMMUNICATION, UTILITIES TOTALS:							37,751.82
PRINTING AND REPRODUCTION							
10-08	P1	10NY0700007	DAVID L. ANDRUKITUS, INC.	09/29/09	09/29/09	PRINTING AND REPRODUCTION	40.00
10-09	P1	10NY0700016	DO	09/22/09	09/23/09	PRINTING AND REPRODUCTION	110.00
10-26	P1	10NY0700025	DO	10/06/09	10/06/09	PRINTING AND REPRODUCTION	80.00
11-05	P1	10NY0700034	BRONX TIMES REPORTER	09/03/09	09/03/09	ADVERTISEMENTS	592.00
11-16	P1	10NY0700043	DAVID L. ANDRUKITUS, INC.	10/14/09	10/14/09	PRINTING AND REPRODUCTION	40.00
11-19	P1	10NY0700050	DO	11/04/09	11/04/09	PRINTING AND REPRODUCTION	40.00
12-03	CO	120309337A	DOMINICK TOTINO PHOTOGRAPHY	02/13/09	02/13/09	PRINTING AND REPRODUCTION	340.03
12-10	P1	10NY0700072	DAVID L. ANDRUKITUS, INC.	11/30/09	11/30/09	PRINTING AND REPRODUCTION	40.00
12-28	S3	09362000145	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:							605.17
OTHER SERVICES							
10-05	P1	10NY0700003	COLERIDGE L CRAWFORD	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	160.00
10-06	P1	10NY0700002	ANNMARIE SEVEDIO	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	400.00
10-20	P9	OPR09009210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
11-16	P1	10NY0700049	COLERIDGE L CRAWFORD	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	160.00
11-17	P1	10NY0700048	ANNMARIE SEVEDIO	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
11-20	P9	OPR09009211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
12-10	P1	10NY0700066	COLERIDGE L CRAWFORD	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	160.00
12-15	P1	10NY0700065	ANNMARIE SEVEDIO	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	400.00
12-18	P9	OPR09009212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
OTHER SERVICES TOTALS:							8,409.00
SUPPLIES AND MATERIALS							
10-08	P1	10NY0700008	CAPITOLHOST	09/16/09	09/16/09	FOOD & BEVERAGE	314.99
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	18.99
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSEPH CROWLEY—Con.						
10-08	C1	NW200928003	DO	08/18/09 08/18/09 BOTTLED WATER	50.94	
10-08	C1	NW200928003	DO	08/12/09 08/12/09 BOTTLED WATER	13.97	
10-08	C1	NW200928003	DO	08/14/09 08/14/09 BOTTLED WATER	10.47	
10-08	C1	NW200928003	DO	08/24/09 08/24/09 BOTTLED WATER	39.94	
10-08	C1	NW200928003	DO	08/27/09 08/27/09 BOTTLED WATER	27.99	
10-08	C1	NW200928003	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-08	C1	NW200928003	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-08	C1	NW200928003	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-08	C1	NW200928003	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-26	P1	10NY0700027 ANNE MARIE ANZALONE	09/01/09 09/01/09	PUBLICATION REF MATERIAL	103.00	
10-26	C1	NW200929603 DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00	
10-26	C1	NW200929603	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929603	DO	09/30/09 09/30/09 BOTTLED WATER	18.99	
10-26	C1	NW200929603	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929603	DO	09/11/09 09/11/09 BOTTLED WATER	13.97	
10-26	C1	NW200929603	DO	09/17/09 09/17/09 BOTTLED WATER	43.44	
10-26	C1	NW200929603	DO	09/23/09 09/23/09 BOTTLED WATER	51.94	
10-26	C1	NW200929603	DO	09/28/09 09/28/09 BOTTLED WATER	12.99	
10-26	C1	NW200929603	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929603	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929603	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929603	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-29	P1	10NY0700038 STAPLES CREDIT PLAN	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	109.34	
10-29	P1	10NY0700039 TIMES NEWSWEEKLY	09/09/09 09/09/10	PUBLICATION REF MATERIAL	25.00	
10-30	SF	DY091000229	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-18.00	
10-30	SF	DY091000857	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05	
10-30	S1	DY091000350	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	227.41	
11-16	P1	10NY0700044 NATIONAL NEWS	10/01/09 12/31/09	PUBLICATION REF MATERIAL	559.05	
11-19	P1	10NY0700051 CAPITOLHOST	10/14/09 10/14/09	FOOD & BEVERAGE	240.00	
11-20	C1	NW200932303 DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00	
11-20	C1	NW200932303	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932303	DO	10/31/09 10/31/09 BOTTLED WATER	18.99	
11-20	C1	NW200932303	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932303	DO	10/13/09 10/13/09 BOTTLED WATER	10.98	
11-20	C1	NW200932303	DO	10/16/09 10/16/09 BOTTLED WATER	72.79	
11-20	C1	NW200932303	DO	10/27/09 10/27/09 BOTTLED WATER	20.00	
11-20	C1	NW200932303	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932303	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932303	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-24	P1	10NY0700060 ADAM PASE	11/04/09 11/04/09	FOOD & BEVERAGE	96.46	
11-30	SF	DY091100205	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-13.50	
11-30	SF	DY091100753	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	S1	DY091100347	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	-16.05	

11-30	P1	10NY0700061	STAPLES CREDIT PLAN	11/03/09	11/10/09	OFFICE SUPPLIES OUTSIDE	1,049.67
12-02	P1	10NY0700063	ANNE MARIE ANZALONE	10/01/09	10/31/09	PUBLICATION REF MATERIAL	100.00
12-10	P1	10NY0700068	NATIONAL NEWS	10/01/09	03/31/10	PUBLICATION REF MATERIAL	239.85
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	18.99
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/10/09	11/10/09	BOTTLED WATER	25.46
12-24	C1	NW200935703	DO	11/16/09	11/16/09	BOTTLED WATER	59.23
12-24	C1	NW200935703	DO	11/25/09	11/25/09	BOTTLED WATER	30.00
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200228	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY091200840	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200350	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,686.15
SUPPLIES AND MATERIALS TOTALS:							5,366.04

EQUIPMENT							
10-30	S8	MA000910583	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	537.83
10-30	S8	PL000913463	.....	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000	21.10
10-30	S8	PL000914221	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	102.39
11-25	S8	MA000915191	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	537.83
11-25	S8	PL000920715	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	102.39
12-30	S8	MA000923399	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	537.83
12-30	S8	PL000927112	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	102.39
EQUIPMENT TOTALS:							1,941.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							375,391.78
OFFICE TOTALS:							375,391.78

2009 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,890.53	29,138.94
PERSONNEL COMPENSATION	866,973.00	222,153.42
PERSONNEL BENEFITS	698.50	0.00
TRAVEL	119,869.42	34,831.26
RENT, COMMUNICATION, UTILITIES	132,952.61	36,743.39
PRINTING AND REPRODUCTION	74,642.66	6,921.93
OTHER SERVICES	71,426.32	16,847.71
SUPPLIES AND MATERIALS	46,305.53	11,669.56
EQUIPMENT	2,297.82	414.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,379,056.39	358,720.21
OFFICE TOTALS:	1,379,056.39	358,720.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	713.98
10-30	SF	DY091000600	.....	10/20/09	11/01/09	FRANKED MAIL	-6.00
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	1,351.21
11-30	SF	DY091100526	.....	11/20/09	12/01/09	FRANKED MAIL	-15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY CUELLAR—Con.						
12-28	05	9M2798132	UNITED STATES POSTAL SERVICE	11/05/09 11/05/09 FRANKED MAIL		2,012.99
12-28	05	9M2798134	DO	11/27/09 11/27/09 FRANKED MAIL		3,160.49
12-28	05	9M2798135	DO	11/27/09 11/27/09 FRANKED MAIL		5,418.32
12-28	05	9M2798136	DO	11/30/09 11/30/09 FRANKED MAIL		8,991.56
12-29	OP	9USPS110004	DO	11/01/09 11/30/09 FRANKED MAIL		6,600.26
12-29	04	NW200901101	DO	11/01/09 11/30/09 FRANKED MAIL		929.13
12-31	SF	DY091200584	.....	12/20/09 12/31/09 FRANKED MAIL		-18.00
					FRANKED MAIL TOTALS:	29,138.94
PERSONNEL COMPENSATION						
		ARGUELLO,PETE J	11/01/09 12/31/09	CONSTITUENT SERVICES		3,188.89
		DO	11/01/09 11/30/09	PART-TIME EMPLOYEE		500.00
		BARRERA,MARTHA G	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT		7,666.66
		DELEON,VICTOR M	10/01/09 12/31/09	AREA COORDINATOR		7,750.00
		GAONA, CYNTHIA	10/01/09 12/31/09	DISTRICT DIRECTOR		22,341.01
		GARCIA,ALEJANDRO A	10/01/09 12/31/09	FIELD REPRESENTATIVE		7,750.00
		GARZA, FROYLAN	10/01/09 10/29/09	CHIEF COUNSEL		-9.62
		GONZALEZ, MARIA	10/01/09 12/31/09	OUTREACH COORDINATOR		8,750.01
		GONZALEZ,MARK A	10/01/09 12/31/09	OUTREACH COORDINATOR		9,000.00
		KERNER,LORETTA A	10/01/09 10/31/09	CONSTITUENT SERVICES		2,500.00
		LAFUENTE, GILBERT	10/01/09 12/31/09	OUTREACH COORDINATOR		9,665.01
		LESTER, DEAN A.	10/01/09 12/31/09	SHARED EMPLOYEE		4,896.00
		PATTERSON,ASHLEY N	10/01/09 12/31/09	PRESS SECRETARY		13,250.01
		PLUVIOSE-FENTON, VERONIQUE	10/01/09 12/01/09	PART-TIME EMPLOYEE		5,083.33
		RAMI, ALASTAIR	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		15,750.00
		RAMIREZ,MARY JANE	10/01/09 12/31/09	CONSTITUENT SERVICES REP		8,975.01
		RIGSBY, JEREMIAH B.	10/01/09 10/04/09	LEGISLATIVE ASSISTANT		510.00
		SANCHEZ,JUAN E	10/14/09 12/31/09	GRANTS COORDINATOR		7,083.62
		SHAW,MEGAN J	10/01/09 12/31/09	STAFF ASSISTANT		8,000.00
		STINSON, TERRENCE E.	10/01/09 12/31/09	CHIEF OF STAFF		31,268.50
		TRAVIESO,AMY	10/01/09 12/31/09	SCHEDULER		10,749.99
		URRABAZO,CLAUDIA	11/01/09 12/31/09	CONGRESSIONAL STAFF		4,916.66
		DO	10/01/09 10/31/09	PART-TIME EMPLOYEE		2,333.33
		VILLARREAL, PATRICIA L.	11/01/09 11/30/09	SHARED EMPLOYEE		8,000.00
		VOGT,JUSTIN	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		8,735.00
		ZAVALA, LUIS E.	10/01/09 12/31/09	AREA COORDINATOR		13,500.01
					PERSONNEL COMPENSATION TOTALS:	222,153.42
TRAVEL						
10-08	P1	10TX2800004	ANA LORETTA KERNER	07/31/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE		35.00
10-08	P1	10TX2800005	TATIANA FRIAR	07/25/09 08/22/09 PRIVATE OWNED VEHICLE MILEAGE		513.00
10-09	P1	10TX2800023	ASHLEY N PATTERSON	08/17/09 08/25/09 MEALS		134.18
10-09	P1	10TX2800024	DO	08/17/09 08/25/09 GASOLINE		55.66
10-09	P1	10TX2800025	DO	08/17/09 08/25/09 TAXI, PARKING, TOLLS		59.00
10-13	P1	10TX2800029	GILBERT LAFUENTE	09/17/09 09/25/09 PRIVATE OWNED VEHICLE MILEAGE		187.15

10-13	P1	10TX2800031	MARK A GONZALES	09/25/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	23.10
10-13	P1	10TX2800028	VICTOR M. DELEON	09/29/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	45.48
10-14	P1	10TX2800030	ALEJANDRO A GARCIA	09/24/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	62.32
10-20	P9	TX2802L0910	NISSAN MOTOR ACCEPTANCE CORP	10/01/09	10/31/09	AUTOMOBILE LEASES	687.39
10-26	P1	10TX2800051	CITIBANK GOV CARD SERVICE	08/30/09	10/06/09	COMMERCIAL TRANSPORTATION	9,433.23
10-26	P1	10TX2800047	GILBERT LAFUENTE	10/01/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	300.68
10-26	P1	10TX2800046	MARIA DEL ROSARIO GONZALEZ	06/07/09	06/14/09	PRIVATE OWNED VEHICLE MILEAGE	195.23
10-26	P1	10TX2800049	MARK A GONZALES	10/02/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	139.81
10-27	P1	10TX2800050	ALEJANDRO A GARCIA	10/02/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	335.01
10-29	P1	10TX2800059	CITIBANK GOV CARD SERVICE	09/02/09	09/21/09	MEALS	15.72
10-29	P1	10TX2800060	DO	08/31/09	09/05/09	CAR RENTAL	218.24
10-29	P1	10TX2800061	DO	08/27/09	09/21/09	GASOLINE	209.58
11-05	P1	10TX2800058	DO	08/30/09	09/04/09	LODGING	728.88
11-05	P1	10TX2800073	DO	09/15/09	09/15/09	TAXI, PARKING, TOLLS	12.00
11-10	P1	10TX2800097	GILBERT LAFUENTE	10/27/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	88.35
11-10	P1	10TX2800095	MARIA DEL ROSARIO GONZALEZ	10/06/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	236.08
11-10	P1	10TX2800096	MARK A GONZALES	10/06/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	136.44
11-10	P1	10TX2800098	VICTOR M. DELEON	10/13/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	113.81
11-18	P1	10TX2800105	CYNTHIA GAONA	10/10/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	241.78
11-20	P9	TX2802L0911	NISSAN MOTOR ACCEPTANCE CORP	11/01/09	11/30/09	AUTOMOBILE LEASES	687.39
11-24	P1	10TX2800115	CITIBANK GOV CARD SERVICE	08/30/09	10/06/09	COMMERCIAL TRANSPORTATION	12.77
12-03	P1	10TX2800132	ALEJANDRO A GARCIA	11/05/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	221.42
12-03	P1	10TX2800124	AMY A TRAVIESO	11/07/09	11/07/09	TAXI, PARKING, TOLLS	15.00
12-03	P1	10TX2800128	CYNTHIA GAONA	11/05/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	474.05
12-03	P1	10TX2800130	MARIA DEL ROSARIO GONZALEZ	11/03/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	253.68
12-03	P1	10TX2800129	MARK A GONZALES	11/03/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	106.00
12-03	P1	10TX2800126	TERRY STINSON	11/05/09	11/05/09	TAXI, PARKING, TOLLS	10.00
12-10	P1	10TX2800136	CITIBANK GOV CARD SERVICE	10/08/09	11/02/09	COMMERCIAL TRANSPORTATION	4,143.80
12-10	P1	10TX2800137	DO	09/27/09	10/23/09	MEALS	126.96
12-10	P1	10TX2800138	DO	09/27/09	10/13/09	GASOLINE	194.15
12-10	P1	10TX2800140	DO	10/06/09	10/07/09	CAR RENTAL	36.08
12-10	P1	10TX2800141	DO	10/25/09	10/25/09	LODGING	137.19
12-15	P1	10TX2800142	GILBERT LAFUENTE	11/05/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	125.40
12-15	P1	10TX2800144	MARK A GONZALES	11/17/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	60.49
12-15	P1	10TX2800143	VICTOR M. DELEON	11/18/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	48.17
12-18	P9	TX2802L0912	NISSAN MOTOR ACCEPTANCE CORP	12/01/09	12/31/09	AUTOMOBILE LEASES	687.39
12-29	P1	10TX2800155	CITIBANK GOV CARD SERVICE	10/29/09	11/23/09	MEALS	43.79
12-29	P1	10TX2800156	DO	11/06/09	11/23/09	GASOLINE	55.06
12-29	P1	10TX2800157	DO	11/05/09	11/06/09	LODGING	107.16
12-29	P1	10TX2800158	DO	10/20/09	10/26/09	COMMERCIAL TRANSPORTATION	3,090.20
12-29	P1	10TX2800159	DO	10/29/09	12/14/09	COMMERCIAL TRANSPORTATION	9,987.99
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	14.70
10-09	P1	10TX2800007	DIRECTV	09/25/09	10/24/09	UTILITIES	107.29
10-09	P1	10TX2800006	FEDERAL EXPRESS	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	27.48
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	17.92
10-09	P1	10TX2800008	TIME WARNER CABLE	10/03/09	11/02/09	UTILITIES	71.32
10-16	P1	10TX2800032	AT&T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	1,317.60
TRAVEL TOTALS:							34,831.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY CUELLAR—Con.						
10-16	P1	10TX2800033	TIME WARNER CABLE	10/11/09 11/10/09	UTILITIES	151.90
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/01/09 10/01/09	POSTAGE/COURIER/BOX RENTAL	4.53
10-20	P9	TX2802R0910	A ROBERT RAETESCH	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
10-20	P9	TX2801R0910	EAST CALTON INVESTMENTS II LTD	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,780.00
10-26	P1	10TX2800052	TIME WARNER CABLE	10/19/09 11/18/09	UTILITIES	77.62
10-28	S6	TX4724R0910	GENERAL SERVICES ADMIN.	10/01/09 10/31/09	DISTRICT OFFICE RENT - FEDERAL	1,946.00
10-29	S3	09302G00076	.....	10/01/09 10/31/09	HIR GRAPHICS (TRANSFER)	25.00
10-29	S4	09302001033	.....	09/01/09 09/30/09	RECORDING (TRANSFER)	41.95
10-29	P1	10TX2800068	AT&T MOBILITY	06/07/09 07/06/09	TELECOM SVC, EQUIP & TOLLS	129.46
10-29	P1	10TX2800069	DO	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	482.84
10-29	P1	10TX2800070	DO	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	238.08
10-29	P1	10TX2800072	VERIZON BUSINESS	10/10/09 10/10/09	TELECOM SVC, EQUIP & TOLLS	18.49
10-29	P1	10TX2800071	VERIZON SOUTHWEST	10/07/09 11/07/09	TELECOM SVC, EQUIP & TOLLS	146.70
10-30	S5	DY091000686	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001269	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	162.50
10-30	S5	DY091005524	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,855.49
10-30	S5	DY091006384	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	124.42
10-30	S5	DY091009236	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	181.88
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09 10/16/09	POSTAGE/COURIER/BOX RENTAL	6.36
11-06	P1	10TX2800074	CONSTITUTENT TOWN-HALL SERVICE	08/19/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	2,634.25
11-06	P1	10TX2800089	DIRECTV	10/25/09 11/24/09	UTILITIES	112.29
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/22/09 10/22/09	POSTAGE/COURIER/BOX RENTAL	4.64
11-06	P1	10TX2800090	TIME WARNER CABLE	11/03/09 12/02/09	UTILITIES	71.32
11-18	P1	10TX2800106	AT&T	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	1,291.33
11-18	P1	10TX2800107	TIME WARNER CABLE	11/11/09 12/10/09	UTILITIES	151.90
11-20	P9	TX2802R0911	A ROBERT RAETESCH	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	450.00
11-20	P9	TX2801R0911	EAST CALTON INVESTMENTS II LTD	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,780.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	12.70
11-20	CB	FXF091119A	DO	11/02/09 11/02/09	POSTAGE/COURIER/BOX RENTAL	38.12
11-30	S4	09334001032	.....	10/01/09 10/31/09	RECORDING (TRANSFER)	331.00
11-30	S5	DY0910B0645	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	220.00
11-30	S5	DY0910B1223	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	DY0910B4601	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	2,279.48
11-30	S5	DY0910B5385	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	124.42
11-30	S5	DY0910B8165	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	234.00
11-30	S6	TX4724R0911	GENERAL SERVICES ADMIN.	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,946.00
11-30	S6	TX7982R0911	DO	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,481.00
11-30	S6	TX7982R0911	DO	10/01/09 10/31/09	DISTRICT OFFICE RENT - FEDERAL	1,481.00
11-30	S6	TX7982R0911	DO	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,481.00
11-30	S6	TX7982R0911	DO	08/01/09 08/31/09	DISTRICT OFFICE RENT - FEDERAL	1,481.00
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	08/07/09 08/07/09	POSTAGE/COURIER/BOX RENTAL	6.65
12-03	P1	10TX2800119	AT&T MOBILITY	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	240.63
12-03	P1	10TX2800122	TIME WARNER CABLE	11/19/09 12/18/09	UTILITIES	77.68

12-03	P1	10TX2800121	VERIZON BUSINESS	11/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	13.88
12-03	P1	10TX2800120	VERIZON SOUTHWEST	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	146.70
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	13.22
12-10	P1	10TX2800134	TIME WARNER CABLE	11/19/09	12/18/09	UTILITIES	77.68
12-10	P1	10TX2800135	DO	12/11/09	01/10/10	UTILITIES	158.90
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	14.44
12-16	P1	10TX2800150	DIRECTV	11/25/09	12/24/09	UTILITIES	107.29
12-16	P1	10TX2800151	TIME WARNER CABLE	12/03/09	01/02/10	UTILITIES	71.32
12-18	P9	TX2802R0912	A ROBERT RAETESCH	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
12-18	P9	TX2803R0912	CITY OF MISSION TEXAS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	250.00
12-18	P9	TX2801R0912	EAST CALTON INVESTMENTS II LTD	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,780.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	37.72
12-28	S4	09362001026	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	213.50
12-28	S5	DY091100632	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101196	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	160.00
12-28	S5	DY091105306	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	2,010.29
12-28	S5	DY091106154	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	124.42
12-28	S5	DY091108938	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	102.24
12-29	S6	TX4724R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,946.00
12-29	S6	TX7982R0912	DO	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,481.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	12.45
12-31	CB	FXF091230A	DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	6.40
RENT, COMMUNICATION, UTILITIES TOTALS:							36,743.39
PRINTING AND REPRODUCTION							
10-06	P1	10TX2800003	KYOCERA MITA	08/01/09	08/31/09	PRINTING AND REPRODUCTION	164.00
10-08	P5	9M2798123	AMERICAN PRINTING & MAILING	08/14/09	08/14/09	PRINTING AND REPRODUCTION	3,327.20
10-09	P1	10TX2800009	ACCURATE WORD LLC.	09/29/09	09/29/09	PRINTING AND REPRODUCTION	176.85
10-16	P1	10TX2800038	SEGUIN GAZETTE	07/01/09	07/31/09	ADVERTISEMENTS	264.42
10-22	OP	09GPO030902	PUBLIC PRINTER	02/25/09	02/25/09	PRINTING AND REPRODUCTION	30.00
10-26	P1	10TX2800053	US CAPITOL HISTORICAL SOCIETY	09/09/09	09/09/09	PRINTING AND REPRODUCTION	600.00
10-28	P1	10TX2800039	SEGUIN DAILY NEWS	07/20/09	07/24/09	ADVERTISEMENTS	138.02
10-29	S3	09302000210	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	4.80
10-29	P1	10TX2800062	ACCURATE WORD LLC.	10/19/09	10/19/09	PRINTING AND REPRODUCTION	106.90
10-29	P1	10TX2800066	KYOCERA MITA	09/01/09	09/30/09	PRINTING AND REPRODUCTION	164.00
11-05	P1	10TX2800063	SAN ANTONIO EXPRESS NEWS	07/01/09	07/31/09	ADVERTISEMENTS	271.04
11-06	P1	10TX2800094	ACCURATE WORD LLC.	10/20/09	10/20/09	PRINTING AND REPRODUCTION	316.80
11-06	P1	10TX2800091	JIM HOGG COUNTY ENTERPRISE	06/06/09	06/06/09	ADVERTISEMENTS	60.00
11-17	P1	10TX2800092	HEBBRONVILLE VIEW	06/06/09	06/06/09	ADVERTISEMENTS	110.25
12-03	P1	10TX2800118	ACCURATE WORD LLC.	11/11/09	11/11/09	PRINTING AND REPRODUCTION	71.90
12-15	P5	9M2798122	AMERICAN PRINTING & MAILING	11/30/09	11/30/09	PRINTING AND REPRODUCTION	951.75
12-16	P1	10TX2800152	KYOCERA MITA	10/01/09	10/31/09	PRINTING AND REPRODUCTION	164.00
PRINTING AND REPRODUCTION TOTALS:							6,921.93
OTHER SERVICES							
10-09	P1	10TX2800011	FIRESIDE21	09/30/09	09/30/09	TRAINING EXPENSES	1,018.05
10-09	P1	10TX2800010	VIRGINIA MORENO	09/02/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	315.00
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
10-20	P9	OSM00887010	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,049.72
10-20	P9	OFF09039010	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,770.00
10-28	S6	TX4724S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	533.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY CUELLAR—Con.						
11-12	P7	20091112	FIRESIDE21	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
11-12	P1	10TX2800099	VIRGINIA MORENO	10/03/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	315.00
11-16	P1	10TX2800104	FIRESIDE21	07/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	47.50
11-20	P9	OSM00887011	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,049.72
11-20	P9	OFF09039011	HOUSECALL	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,770.00
11-30	S6	TX4724S0911	DEPART OF HOMELAND SECURITY	11/01/09 11/30/09	SECURITY SERVICE	524.32
12-16	P1	10TX2800145	ELVA GUERRA	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
12-16	P1	10TX2800153	INSURANCE SUPPORT CENTER	12/20/09 06/19/10	INSURANCE	497.00
12-16	P1	10TX2800146	VIRGINIA MORENO	11/01/09 11/29/09	JANITORIAL & MAINTENANCE SVCS	315.00
12-18	P9	OSM00887012	FIRESIDE21	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,049.72
12-18	P9	OFF09039012	HOUSECALL	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,770.00
12-29	S6	TX4724S0912	DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE	525.13
12-31	P1	10TX2800154	DIANELLE MARTINEZ	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
					OTHER SERVICES TOTALS:	16,847.71
SUPPLIES AND MATERIALS						
10-06	P1	10TX2800001	OZARKA	08/15/09 09/14/09	BOTTLED WATER	21.30
10-06	P1	10TX2800002	DO	08/09/09 09/08/09	OFFICE SUPPLIES OUTSIDE	28.19
10-09	P1	10TX2800015	OFFICE DEPOT	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	79.19
10-09	P1	10TX2800016	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	196.29
10-09	P1	10TX2800017	DO	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	419.95
10-09	P1	10TX2800018	DO	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	29.69
10-09	P1	10TX2800019	DO	09/20/09 09/20/09	OFFICE SUPPLIES OUTSIDE	156.83
10-09	P1	10TX2800020	DO	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	24.95
10-09	P1	10TX2800021	DO	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	8.99
10-09	P1	10TX2800022	DO	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	87.92
10-09	P1	10TX2800014	PLEASANTON EXPRESS	10/30/09 10/29/10	PUBLICATION REF MATERIAL	45.00
10-09	P1	10TX2800013	STAR COUNTY TOWN CRIER	09/02/09 09/30/09	PUBLICATION REF MATERIAL	7.12
10-09	P1	10TX2800012	TEXAS PRESS CLIPPING	09/01/09 09/30/09	PUBLICATION REF MATERIAL	226.40
10-13	P1	10TX2800026	MEGAN J SHAW	10/02/09 10/02/09	FOOD & BEVERAGE	33.16
10-13	P1	10TX2800027	VICTOR M. DELEON	09/18/09 09/23/09	FOOD & BEVERAGE	54.50
10-16	P1	10TX2800034	OFFICE DEPOT	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	25.72
10-16	P1	10TX2800035	DO	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	14.99
10-16	P1	10TX2800036	DO	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	111.43
10-26	P1	10TX2800054	DEER PARK WATER	08/27/09 09/26/09	BOTTLED WATER	8.19
10-26	P1	10TX2800048	GILBERT LAFUENTE	10/09/09 10/09/09	OFFICE SUPPLIES OUTSIDE	29.19
10-26	P1	10TX2800041	OFFICE DEPOT	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	4.52
10-26	P1	10TX2800042	DO	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	21.76
10-26	P1	10TX2800043	DO	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	65.29
10-26	P1	10TX2800044	DO	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	65.98
10-26	P1	10TX2800045	DO	10/06/09 10/06/09	OFFICE SUPPLIES OUTSIDE	190.57
10-26	P1	10TX2800055	OZARKA	09/09/09 10/08/09	BOTTLED WATER	28.23
10-26	P1	10TX2800056	DO	09/15/09 10/14/09	BOTTLED WATER	21.34
10-26	P1	10TX2800040	TEXAS WEEKLY	10/01/09 09/30/10	PUBLICATION REF MATERIAL	233.50

10-28	HV	10A90100004		09/15/09	09/15/09	FRAMING (TRANSFER)	100.00
10-28	P1	10TX2800057	PATRICIA ANA BARRERA	11/01/09	11/30/10	AUTOMOBILE EXPENSES	71.80
10-29	P1	10TX2800067	ARISTOTLE INTERNATIONAL, INC.	09/18/09	09/18/09	PUBLICATION REF MATERIAL	5,000.00
10-29	P1	10TX2800064	HAQUE WATER	10/01/09	10/31/09	BOTTLED WATER	63.00
10-29	P1	10TX2800065	NEWS POWER ONLINE	10/10/09	10/31/09	PUBLICATION REF MATERIAL	130.00
10-30	SF	DY091000286		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-29.00
10-30	SF	DY091000914		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000482		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	481.86
11-06	P1	10TX2800076	DEER PARK WATER	06/27/09	07/25/09	BOTTLED WATER	37.35
11-06	P1	10TX2800079	LAREDO SPRING WATER	08/10/09	08/31/09	BOTTLED WATER	40.00
11-06	P1	10TX2800080	DO	09/22/09	09/30/09	BOTTLED WATER	12.50
11-06	P1	10TX2800077	MOUNTAIN GLACIER LLC	08/24/09	08/31/09	BOTTLED WATER	68.13
11-06	P1	10TX2800078	DO	09/11/09	09/22/09	BOTTLED WATER	31.48
11-06	P1	10TX2800081	OFFICE DEPOT	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	9.96
11-06	P1	10TX2800082	DO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	65.85
11-06	P1	10TX2800083	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	25.72
11-06	P1	10TX2800084	DO	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	85.62
11-06	P1	10TX2800085	DO	10/11/09	10/11/09	OFFICE SUPPLIES OUTSIDE	69.99
11-06	P1	10TX2800086	DO	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	76.74
11-06	P1	10TX2800087	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	10.94
11-06	P1	10TX2800088	DO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	2.92
11-06	P1	10TX2800093	THE FRAME HOUSE	10/21/09	10/21/09	HABITATION EXPENSES	90.33
11-12	P1	10TX2800101	LAREDO SPRING WATER	04/02/09	04/30/09	BOTTLED WATER	29.00
11-12	P1	10TX2800102	STAR COUNTY TOWN CRIER	10/07/09	10/28/09	PUBLICATION REF MATERIAL	5.73
11-12	P1	10TX2800103	TEXAS PRESS CLIPPING	10/01/09	10/30/09	PUBLICATION REF MATERIAL	212.80
11-17	P1	10TX2800100	DEER PARK WATER	09/17/09	10/26/09	BOTTLED WATER	23.19
11-18	P1	10TX2800109	CORPORATE VIDEO, INC	11/01/09	11/30/09	PUBLICATION REF MATERIAL	130.00
11-18	P1	10TX2800110	OFFICE DEPOT	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	120.75
11-18	P1	10TX2800111	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	85.63
11-18	P1	10TX2800112	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	58.24
11-18	P1	10TX2800108	THE FRAME HOUSE	11/08/09	11/08/09	HABITATION EXPENSES	188.82
11-19	P1	10TX2800114	MARIA DEL ROSARIO GONZALEZ	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	35.17
11-30	HV	10A90100022		10/27/09	10/27/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100252		11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-102.50
11-30	SF	DY091100800		11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	S1	DY091100477		11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	965.26
12-03	P1	10TX2800123	LAREDO SPRING WATER	10/13/09	10/31/09	BOTTLED WATER	18.00
12-03	P1	10TX2800131	MARIA DEL ROSARIO GONZALEZ	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	10.28
12-03	P1	10TX2800125	MEGAN J SHAW	10/28/09	10/28/09	FOOD & BEVERAGE	6.38
12-03	P1	10TX2800116	MOUNTAIN GLACIER LLC	10/20/09	10/20/09	BOTTLED WATER	22.69
12-03	P1	10TX2800117	SAN ANTONIO EXPRESS NEWS	11/21/09	11/20/10	PUBLICATION REF MATERIAL	257.40
12-03	P1	10TX2800127	TERRY STINSON	11/05/09	11/05/09	FOOD & BEVERAGE	245.42
12-10	P1	10TX2800139	CITIBANK GOV CARD SERVICE	10/04/09	10/04/09	AUTOMOBILE EXPENSES	7.00
12-16	P1	10TX2800148	HAGE QUALITY WATER	11/20/09	12/19/09	BOTTLED WATER	63.00
12-16	P1	10TX2800147	OZARKA	10/09/09	11/08/09	BOTTLED WATER	28.23
12-16	P1	10TX2800149	DO	10/15/09	11/14/09	BOTTLED WATER	10.99
12-31	SF	DY091200278		12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-71.45
12-31	SF	DY091200890		12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
12-31	S1	DY091200481		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	644.90
SUPPLIES AND MATERIALS TOTALS:							11,669.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. HENRY CUELLAR—Con.							
EQUIPMENT							
10-30	S8	MA000908886	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	138.00	
11-25	S8	MA000915239	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	138.00	
12-30	S8	MA000921747	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	138.00	
EQUIPMENT TOTALS:						414.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						358,720.21	
OFFICE TOTALS:						358,720.21	
2008 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
GAONA, CYNTHIA							
			07/01/08	07/01/08	DISTRICT DIRECTOR	166.67	
PERSONNEL COMPENSATION TOTALS:						166.67	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						166.67	
OFFICE TOTALS:						166.67	
2009 HON. JOHN ABNEY CULBERSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					80,250.06	33,039.41	
PERSONNEL COMPENSATION					891,296.64	254,750.36	
TRAVEL					79,704.61	14,038.04	
RENT, COMMUNICATION, UTILITIES					89,270.17	20,958.12	
PRINTING AND REPRODUCTION					86,481.53	11,563.70	
OTHER SERVICES					74,494.79	34,758.18	
SUPPLIES AND MATERIALS					47,333.12	15,015.00	
EQUIPMENT					2,999.04	276.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,351,829.96	384,398.81	
OFFICE TOTALS:					1,351,829.96	384,398.81	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	501.53
10-30	SF	DY091000588		10/20/09	11/01/09	FRANKED MAIL	-147.26
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	1,284.51
11-20	05	9M2797916	DO	10/30/09	10/30/09	FRANKED MAIL	3,780.67
12-28	05	9M2797918	DO	11/17/09	11/17/09	FRANKED MAIL	27,141.63
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	478.33
FRANKED MAIL TOTALS:						33,039.41	
PERSONNEL COMPENSATION							
ADAMI,ASA B							
			10/01/09	12/31/09	LEGISLATIVE ASSISTANT	15,000.00	
BRINDELL,KATHERINE C							
			10/01/09	12/31/09	STAFF ASSISTANT	10,000.00	
DANNENBRINK, CYNTHIA S.							
			10/01/09	12/31/09	DISTRICT AIDE	18,750.00	
ESSALIH, ELEONORE B.							
			10/01/09	12/31/09	DISTRICT DIRECTOR	23,332.99	

		ESSALIH, HASSAN A.	10/01/09	12/31/09	CHIEF OF STAFF	41,367.01	
		GAHUN, JAMIE H.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	34,867.01	
		GOSNELL,SCOTT H.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	11,650.01	
		HENDEE, KRISTIN A.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	15,500.01	
		HOOTEN, BRITTANY B.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	18,000.00	
		KLEIN, EMILY	10/01/09	12/31/09	FIELD REPRESENTATIVE	17,750.01	
		MITCHELL,MEGAN M.	10/01/09	12/31/09	PRESS SECRETARY	27,500.00	
		MOREHOUSE, JEFFREY A.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	4,283.33	
		SMITH, LINDSAY A.	10/01/09	12/31/09	DISTRICT REP. / POLICY LIAISON	16,749.99	
					PERSONNEL COMPENSATION TOTALS:	254,750.36	
		TRAVEL					
10-13	HR	472842	BRITTANY HOOTEN	05/25/09	05/31/09	CAR RENTAL	-101.13
10-13	HR	472842	DO	05/25/09	05/31/09	CAR RENTAL	-42.55
10-16	P1	10TX0700003	CITIBANK GOV CARD SERVICE	08/28/09	09/25/09	TRAVEL REIMBURSEMENT	2,776.20
10-16	P1	10TX0700004	TONY ESSALIH	09/22/09	09/24/09	TAXI, PARKING, TOLLS	55.00
10-20	P9	TX0701L0910	TOYOTA FINANCIAL SERVICES	10/01/09	10/31/09	AUTOMOBILE LEASES	770.89
10-26	P1	10TX0700012	BRITTANY HOOTEN	08/23/09	08/25/09	COMMERCIAL TRANSPORTATION	361.20
10-26	P1	10TX0700010	CITIBANK GOV CARD SERVICE	09/15/09	09/24/09	TRAVEL REIMBURSEMENT	2,576.52
11-20	P9	TX0701L0911	TOYOTA FINANCIAL SERVICES	11/01/09	11/30/09	AUTOMOBILE LEASES	770.89
11-24	P1	10TX0700027	CITIBANK GOV CARD SERVICE	09/28/09	10/25/09	TRAVEL REIMBURSEMENT	4,329.11
12-03	P1	10TX0700031	JEFF MOREHOUSE	11/10/09	11/15/09	TRAVEL REIMBURSEMENT	675.19
12-03	P1	10TX0700032	TONY ESSALIH	11/18/09	11/22/09	COMMERCIAL TRANSPORTATION	390.70
12-16	P1	10TX0700040	BRITTANY HOOTEN	11/11/09	11/16/09	TRAVEL REIMBURSEMENT	504.89
12-16	P1	10TX0700034	JEFF MOREHOUSE	12/02/09	12/02/09	TAXI, PARKING, TOLLS	18.00
12-16	P1	10TX0700038	DO	11/10/09	11/15/09	CAR RENTAL	182.24
12-18	P9	TX0701L0912	TOYOTA FINANCIAL SERVICES	12/01/09	12/31/09	AUTOMOBILE LEASES	770.89
					TRAVEL TOTALS:	14,038.04	
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	3.45
10-05	CB	NW909302252	DO	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	4.75
10-08	CB	NW910071848	DO	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	5.20
10-15	CB	NW910141849	DO	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	6.22
10-15	CB	NW910141849	DO	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	10.26
10-16	P1	10TX0700005	COMCAST CABLE	09/21/09	10/20/09	UTILITIES	86.54
10-20	P9	TX0702R0910	HOUSTON LAUREATE ASSOCIATES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,064.58
10-20	P9	TX0703R0910	UNCLE BOB'S SELF STORAGE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	290.00
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	0.15
10-26	P1	10TX0700008	AT&T	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	372.46
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	8.45
10-29	CB	NW910281845	DO	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	10.10
10-30	S5	DY091000657	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001248	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	115.00
10-30	S5	DY091005325	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	869.77
10-30	S5	DY091009076	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	21.73
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	11.05
11-05	CB	NW911041854	DO	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	5.05
11-14	CB	NW911121855	DO	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	5.05
11-16	P1	10TX0700021	COMCAST CABLE	10/21/09	11/20/09	UTILITIES	122.63
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	44.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN ABNEY CULBERSON—Con.						
11-20	P9	TX0702R0911	HOUSTON LAUREATE ASSOCIATES	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,064.58
11-20	P9	TX0703R0911	UNCLE BOB'S SELF STORAGE	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	290.00
11-24	P1	10TX0700024	KATHERINE BRINDELL	11/13/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	4.95
11-30	S5	DY0910B0620	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B1202	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY0910B4435	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	949.95
11-30	S5	DY0910B8012	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	35.50
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/17/09 11/17/09	POSTAGE/COURIER/BOX RENTAL	9.73
11-30	CB	NW911251851	DO	11/12/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	5.84
12-03	P1	10TX0700029	AT&T	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	24.40
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/19/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	15.46
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	40.68
12-10	CB	NW912091856	UNITED PARCEL SERVICE	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-10	CB	NW912091856	DO	12/02/09 12/02/09	POSTAGE/COURIER/BOX RENTAL	10.18
12-16	P1	10TX0700036	COMCAST CABLE	11/21/09 12/20/09	UTILITIES	122.63
12-16	P1	10TX0700037	HOUSTON LAUREATE ASSOCIATES	11/14/09 11/14/09	UTILITIES	260.00
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/04/09 12/04/09	POSTAGE/COURIER/BOX RENTAL	52.42
12-17	CB	NW912161850	DO	12/09/09 12/09/09	POSTAGE/COURIER/BOX RENTAL	5.13
12-18	P9	TX0702R0912	HOUSTON LAUREATE ASSOCIATES	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,064.58
12-18	P9	TX0703R0912	UNCLE BOB'S SELF STORAGE	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	290.00
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	4.35
12-28	S4	09362001027	.....	11/01/09 11/30/09	RECORDING (TRANSFER)	126.00
12-28	S5	DY091100606	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	36.00
12-28	S5	DY091101175	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	100.00
12-28	S5	DY091105115	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,067.34
12-28	S5	DY091108780	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	18.57
12-31	P1	10TX0700041	ICONSTITUENT LLC	11/05/09 11/05/09	TELECOM SVC, EQUIP & TOLLS	100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,958.12
PRINTING AND REPRODUCTION						
10-29	S3	09302000200	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	9.60
11-03	P2	OSP58528	ACCURATE WORD, LLC	05/12/09 05/12/09	PRINTING AND REPRODUCTION	39.90
12-15	P5	9M2797916	MAJORITY STRATEGIES	10/26/09 10/26/09	PRINTING AND REPRODUCTION	11,514.20
					PRINTING AND REPRODUCTION TOTALS:	11,563.70
OTHER SERVICES						
10-09	P1	09TX0700289	SHREDBOOK	09/17/09 09/17/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,000.00
10-14	P1	10TX0700001	CYPRESS FAIRBANKS ISK	08/27/09 08/27/09	SECURITY SERVICE	387.52
10-16	P1	10TX0700002	MONITRONICS FUNDING LP	09/01/09 09/30/09	SECURITY SERVICE	23.75
10-20	P9	OPR09060910	INTERAMERICA TECHNOLOGIES INC.	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
10-20	P9	OPR09063510	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
10-26	P1	10TX0700007	MONITRONICS FUNDING LP	10/01/09 10/31/09	SECURITY SERVICE	23.75
11-20	P9	OPR09060911	INTERAMERICA TECHNOLOGIES INC.	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
11-20	P9	OPR09063511	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
11-24	P1	10TX0700026	AUTOMATED SIGNATURE TECH	10/29/09 10/29/09	TECHNOLOGY SERVICE CONTRACTS	300.00

12-11	P2	OFF0900732	SCHIPUL	09/25/09	09/25/09	WEB DEV.HOSTNG.EMAIL & REL SVC	14,000.00
12-16	P1	10TX0700042	ICONSTITUENT LLC	12/07/09	12/07/09	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
12-16	P1	10TX0700043	DO	12/07/09	12/07/09	WEB DEV.HOSTNG.EMAIL & REL SVC	6,995.16
12-18	P9	OPR09060912	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
12-18	P9	OPR09063512	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
OTHER SERVICES TOTALS:							34,758.18
SUPPLIES AND MATERIALS							
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/25/09	08/25/09	BOTTLED WATER	52.99
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-23	P2	OSS68509	ADMINISTRATIVE OFFICE SUPPLY	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	385.00
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/24/09	09/24/09	BOTTLED WATER	52.99
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	P1	10TX0700011	JEFF MOREHOUSE	10/16/09	10/16/09	FOOD & BEVERAGE	3.00
10-26	P1	10TX0700009	WEST GROUP PAYMENT CENTER	09/01/09	09/30/09	PUBLICATION REF MATERIAL	172.00
10-30	SF	DY091000274	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-576.75
10-30	SF	DY091000902	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-149.85
10-30	S1	DY091000461	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	676.30
11-03	P1	10TX0700017	CONGRESSIONAL QUARTERLY INC.	10/29/09	10/29/10	PUBLICATION REF MATERIAL	11,695.00
11-03	P1	10TX0700015	JEFF MOREHOUSE	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	136.49
11-03	P1	10TX0700013	SAGE WEST OFFICE SUPPLIES	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	74.33
11-03	P1	10TX0700014	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	183.41
11-03	P1	10TX0700016	SCIENTIFIC AMERICA	09/10/09	09/10/10	PUBLICATION REF MATERIAL	74.00
11-16	P1	10TX0700018	SAGE WEST OFFICE SUPPLIES	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	39.47
11-16	P1	10TX0700019	DO	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	14.06
11-16	P1	10TX0700020	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	270.67
11-16	P1	10TX0700022	THE WASHINGTON POST	10/02/09	10/01/10	PUBLICATION REF MATERIAL	230.88
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/23/09	10/23/09	BOTTLED WATER	62.99
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	10TX0700025	KATHERINE BRINDELL	11/04/09	11/04/09	FOOD & BEVERAGE	84.72
11-24	P1	10TX0700023	WEST GROUP PAYMENT CENTER	10/01/09	10/31/09	PUBLICATION REF MATERIAL	172.00
11-30	S1	DY091100456	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	282.23
12-03	P1	10TX0700028	SAGE WEST OFFICE SUPPLIES	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	104.11
12-16	P1	10TX0700039	CYNTHIA S DANNENBRINK	11/14/09	11/14/09	FOOD & BEVERAGE	179.85
12-16	P1	10TX0700035	LINDSAY A. SMITH	11/30/09	11/30/09	AUTOMOBILE EXPENSES	72.30
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/23/09	11/23/09	BOTTLED WATER	52.99
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200460	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	629.82
SUPPLIES AND MATERIALS TOTALS:							15,015.00
EQUIPMENT							
10-30	S8	MA000908882	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	92.00
11-25	S8	MA000915235	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	92.00
12-30	S8	MA000921743	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	92.00
EQUIPMENT TOTALS:							276.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							384,398.81
OFFICE TOTALS:							384,398.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN ABNEY CULBERSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BURKE,KATELIN D	09/01/08 09/30/08	LEGISLATIVE ASSIST/SYS ADMINIS		-1,000.00
					PERSONNEL COMPENSATION TOTALS:	-1,000.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,000.00
					OFFICE TOTALS:	-1,000.00
2009 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,170.42
					PERSONNEL COMPENSATION	1,033,123.02
					PERSONNEL BENEFITS	2,931.48
					TRAVEL	13,699.56
					RENT, COMMUNICATION, UTILITIES	168,619.30
					PRINTING AND REPRODUCTION	23,822.55
					OTHER SERVICES	59,201.67
					SUPPLIES AND MATERIALS	49,032.93
					EQUIPMENT	8,314.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,368,915.77
					OFFICE TOTALS:	1,368,915.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	240.46
10-30	SF	DY091000504	.....	10/20/09 11/01/09	FRANKED MAIL	-3.00
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	600.59
11-20	05	9M2797815	DO	10/13/09 10/13/09	FRANKED MAIL	1,430.82
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	1,929.25
12-31	SF	DY091200493	.....	12/20/09 12/31/09	FRANKED MAIL	-6.10
					FRANKED MAIL TOTALS:	4,192.02
PERSONNEL COMPENSATION						
		BANSAL,MADHUR	10/01/09 12/31/09	SPECIAL ASSISTANT		8,749.99
		CHRISTIANSON, M A	10/01/09 12/31/09	SPECIAL ASSISTANT		13,250.01
		DICKERSON,JASMINE	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		10,250.00
		DONCHES, MICHELLE M.	10/01/09 11/30/09	SHARED EMPLOYEE		3,750.00
		DUDLEY JR,WAYNE D	10/28/09 12/31/09	PART-TIME EMPLOYEE		4,675.00
		GIBSON, DIANA L	10/01/09 12/31/09	PART-TIME EMPLOYEE		9,750.01
		HEDGEPEETH,BLAIR R	10/13/09 12/31/09	LEGISLATIVE ASSISTANT		13,933.34
		DO	09/21/09 10/12/09	PART-TIME EMPLOYEE		2,927.78
		JOHNSON,KIMLA C	10/01/09 10/31/09	LEGISLATIVE ASSISTANT		1,733.33
		JONES,ARETHA N	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		21,500.01
		KINCAID,PAUL S	10/01/09 12/31/09	PRESS SECRETARY		13,000.01
		LANE, PHILISHA K.	10/01/09 12/31/09	STAFF ASSISTANT		13,250.00

		LEVINE,MARTIN L	10/01/09	12/31/09	ADVISOR TO THE CONGRESSMAN	18,250.01
		MALONE, KATHRYN E.	10/01/09	12/31/09	SPECIAL ASSISTANT	11,450.00
		MCKINNEY,FRANCINE A	10/01/09	12/31/09	DISTRICT DIRECTOR	19,700.01
		PERKINS, TRUDY E.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	21,000.01
		PERRY,DEBORAH S	10/01/09	12/31/09	PART-TIME EMPLOYEE	7,982.99
		PITTS, ALTON R.	10/01/09	12/31/09	STAFF ASSISTANT	6,687.49
		SIMMS, VERNON L.	10/01/09	12/31/09	CHIEF OF STAFF	27,699.99
		SPIKES, HARRY T.	10/01/09	12/31/09	STAFF ASSISTANT	11,125.01
		STRATTON,AMY K	10/01/09	12/31/09	SPECIAL ASSISTANT	13,949.99
		WADSWORTH IV,HARRISON	10/01/09	12/31/09	STAFF ASSISTANT	8,500.00
		WASHINGTON, CRYSTAL T.	10/01/09	12/31/09	STAFF ASSISTANT	11,499.99
		WASKOW, JEAN A.	10/01/09	12/31/09	SCHEDULER/EXECUTIVE ASSISTANT	13,125.00
					PERSONNEL COMPENSATION TOTALS:	287,739.97
		TRAVEL				
10-05	P1	10MD0700001 AMY K STRATTON	09/01/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	280.50
10-08	P1	10MD0700004 TRUDY E PERKINS	10/01/09	10/04/09	TAXI, PARKING, TOLLS	34.00
11-06	P1	10MD0700012 CRYSTAL T WASHINGTON	07/07/09	10/07/09	PRIVATE OWNED VEHICLE MILEAGE	33.65
11-12	P1	10MD0700018 AMY K STRATTON	10/02/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	231.00
11-12	P1	10MD0700017 HARRISON WADSWORTH IV	10/29/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	39.60
11-19	P1	10MD0700020 PHILISHA K LANE	09/01/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	48.66
11-30	P1	10MD0700022 MADHUR BANSAL	07/07/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	178.30
12-03	P1	10MD0700023 TRUDY E PERKINS	11/09/09	11/16/09	TAXI, PARKING, TOLLS	19.25
12-07	P1	10MD0700030 FRANCINE A. MCKINNEY	11/02/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	206.42
12-07	P1	10MD0700027 PHILISHA K LANE	10/13/09	11/10/09	TAXI, PARKING, TOLLS	7.00
12-09	P1	10MD0700029 FRANCINE A. MCKINNEY	08/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	501.24
12-15	P1	10MD0700032 AMY K STRATTON	11/03/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	101.75
12-18	P1	10MD0700036 HARRISON WADSWORTH IV	11/23/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	43.51
12-22	P1	10MD0700024 BLAIR R HEDGEPEETH	10/26/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	53.34
12-31	P1	10MD0700033 DO	11/20/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	64.47
12-31	P1	10MD0700034 DO	11/20/09	11/20/09	TAXI, PARKING, TOLLS	25.00
					TRAVEL TOTALS:	1,867.69
		RENT, COMMUNICATION, UTILITIES				
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-07	P1	09MD0700391 COMCAST CABLEVISION	10/03/09	11/02/09	UTILITIES	471.14
10-08	P1	10MD0700002 BG&E	08/31/09	10/01/09	UTILITIES	509.00
10-08	P1	10MD0700003 VERIZON	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	1,125.86
10-08	P1	10MD0700005 VERIZON BUSINESS FIOS	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	99.95
10-20	P9	MD0702R0910 HOWARD COUNTY GOVERNMENT	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
10-20	P9	MD0701R0910 901, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	6,346.88
10-29	P2	HCV0903466 VERIZON WIRELESS	10/02/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	22.49
10-29	P2	HCV0903466 DO	10/02/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	14.99
10-30	S5	DY091000374	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	56.00
10-30	S5	DY091001034	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	125.00
10-30	S5	DY091003647	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	3,221.32
10-30	S5	DY091006130	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	120.08
10-30	S5	DY091007704	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	141.06
11-06	P1	10MD0700011 MEDIA SUPPORT SERVICES	09/12/09	09/12/09	EQUIPMENT RENTAL	325.00
11-12	P1	10MD0700019 BG&E	10/01/09	10/29/09	UTILITIES	452.97
11-12	P1	10MD0700014 COMCAST CABLEVISION	11/03/09	12/02/09	UTILITIES	471.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELIJAH CUMMINGS—Con.						
11-12	P1	10MD0700013	VERIZON BUSINESS FIOS	10/22/09 11/21/09	TELECOM SVC, EQUIP & TOLLS	99.95
11-16	P2	HCV1000106	VERIZON WIRELESS	10/26/09 10/26/09	TELECOM SVC, EQUIP & TOLLS	3.73
11-19	P1	10MD0700021	VERIZON	09/28/09 10/27/09	TELECOM SVC, EQUIP & TOLLS	1,560.46
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	5.38
11-20	P9	MD0702R0911	HOWARD COUNTY GOVERNMENT	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
11-20	P9	MD0701R0911	901, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	6,346.88
11-30	S5	DY0910B0355	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY0910B0989	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	125.00
11-30	S5	DY0910B3103	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	3,167.46
11-30	S5	DY0910B5129	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	120.08
11-30	S5	DY0910B6675	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	171.91
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	6.74
12-07	P1	10MD0700026	MEDIA SUPPORT SERVICES	11/09/09 11/09/09	EQUIPMENT RENTAL	630.00
12-10	P1	10MD0700031	COMCAST CABLEVISION	12/03/09 01/02/10	UTILITIES	471.14
12-11	P2	HCV1000219	VERIZON WIRELESS	11/05/09 11/05/09	TELECOM SVC, EQUIP & TOLLS	14.99
12-18	P1	10MD0700037	BG&E	10/29/09 12/02/09	UTILITIES	568.12
12-18	P9	MD0702R0912	HOWARD COUNTY GOVERNMENT	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
12-18	P9	MD0701R0912	901, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	6,346.88
12-24	P2	HCV1000309	VERIZON WIRELESS	11/16/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	19.99
12-24	P2	HCV1000310	DO	11/16/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	19.99
12-28	S5	DY091100350	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	142.00
12-28	S5	DY091100963	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	132.50
12-28	S5	DY091103481	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	2,990.16
12-28	S5	DY091105899	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	120.08
12-28	S5	DY091107439	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	76.27
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL	6.85
12-31	P1	10MD0700035	VERIZON BUSINESS FIOS	11/22/09 12/21/09	TELECOM SVC, EQUIP & TOLLS	99.95
RENT, COMMUNICATION, UTILITIES TOTALS:						38,460.76
PRINTING AND REPRODUCTION						
10-21	P1	10MD0700006	DAVID L. ANDRUKITUS, INC.	10/02/09 10/02/09	PRINTING AND REPRODUCTION	117.50
10-22	OP	09GPO030902	PUBLIC PRINTER	01/29/09 01/29/09	PRINTING AND REPRODUCTION	147.00
10-29	S3	09302000111	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
11-06	P1	10MD0700010	TIME PRINTERS, INC.	02/10/09 02/10/09	PRINTING AND REPRODUCTION	395.00
11-12	P1	10MD0700016	DAVID L. ANDRUKITUS, INC.	10/14/09 10/14/09	PRINTING AND REPRODUCTION	117.50
PRINTING AND REPRODUCTION TOTALS:						795.20
OTHER SERVICES						
10-20	P9	OPR09054510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09054610	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-20	P9	OPR09054511	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09054611	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-18	P9	OPR09054512	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09054612	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-30	P1	10MD0700040	MEDIA SUPPORT SERVICES	11/09/09 11/09/09	NON-TECHNOLOGY SERVICE CONTRCT	630.00

12-30	P1	10MD0700039	21ST CENTURY EXPO GROUP	11/09/09	11/09/09	NON-TECHNOLOGY SERVICE CONTRCT	2,320.00
						OTHER SERVICES TOTALS:	13,045.00
			SUPPLIES AND MATERIALS				
10-02	CO	100209275A	MORGAN STATE UNIVERSITY	06/06/09	06/06/09	FOOD & BEVERAGE	-3,200.00
10-07	P1	09MD0700397	VERNON L. SIMMS	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	67.20
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	19.99
10-08	C1	NW200928003	DO	08/06/09	08/06/09	BOTTLED WATER	40.00
10-08	C1	NW200928003	DO	08/07/09	08/07/09	BOTTLED WATER	47.99
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	19.99
10-26	C1	NW200929602	DO	09/04/09	09/04/09	BOTTLED WATER	15.98
10-26	C1	NW200929602	DO	09/08/09	09/08/09	BOTTLED WATER	39.98
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-27	P1	10CHS000012	US CAPITOL HISTORICAL SOCIETY	10/22/09	10/22/09	PUBLICATION REF MATERIAL	7,000.00
10-29	P1	10MD0700008	OFFICE SUPPORT SYSTEMS	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	402.21
10-29	P1	10MD0700009	STAPLES CREDIT PLAN	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	1,379.58
10-30	SF	DY091000190	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
10-30	SF	DY091000818	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000260	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	602.75
11-12	P1	10MD0700015	DAVID S. BROWN	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	20.00
11-13	P2	OSS68653	GEM LASER EXPRESS	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	112.35
11-13	P2	OSS68653	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	110.73
11-13	P2	OSS68653	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	110.73
11-13	P2	OSS68653	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	110.73
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	19.99
11-20	C1	NW200932303	DO	10/06/09	10/06/09	BOTTLED WATER	20.98
11-20	C1	NW200932303	DO	10/07/09	10/07/09	BOTTLED WATER	47.99
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	HV	10A90100022	.....	11/04/09	11/04/09	FRAMING (TRANSFER)	84.00
11-30	S1	DY091100259	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	300.60
12-02	P1	10MD0700007	CONGRESSIONAL QUARTERLY INC.	09/01/09	10/31/09	PUBLICATION REF MATERIAL	1,400.00
12-07	P1	10MD0700028	COPPIN STATE COLLEGE	09/28/09	09/28/09	FOOD & BEVERAGE	1,500.00
12-07	P1	10MD0700025	STAPLES CREDIT PLAN	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	109.45
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	19.99
12-24	C1	NW200935702	DO	11/05/09	11/05/09	BOTTLED WATER	42.99
12-24	C1	NW200935702	DO	11/23/09	11/23/09	BOTTLED WATER	50.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELIJAH CUMMINGS—Con.						
12-30	P1	10MD0700038 HONEY BISCUITS	11/09/09	11/09/09	FOOD & BEVERAGE	2,223.75
12-31	SF	DY091200187	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-29.25
12-31	SF	DY091200799	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-8.00
12-31	S1	DY091200260	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	357.83
SUPPLIES AND MATERIALS TOTALS:						13,107.23
EQUIPMENT						
10-30	S8	MA000908931	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	211.07
11-25	S8	MA000915284	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	211.07
12-30	S8	MA000923623	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	211.07
EQUIPMENT TOTALS:						633.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						359,841.08
OFFICE TOTALS:						359,841.08
2009 HON. KATHLEEN A. DAHLKEMPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					58,740.69	985.70
PERSONNEL COMPENSATION					820,290.34	239,776.63
PERSONNEL BENEFITS					710.25	0.00
TRAVEL					50,087.76	15,189.65
RENT, COMMUNICATION, UTILITIES					48,745.42	11,930.20
PRINTING AND REPRODUCTION					75,696.42	4,592.12
OTHER SERVICES					71,617.19	18,947.00
SUPPLIES AND MATERIALS					31,775.67	4,401.15
EQUIPMENT					14,433.13	3,648.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,172,096.87	299,471.03
OFFICE TOTALS:					1,172,096.87	299,471.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901 UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	228.14
10-30	SF	DY091000357	10/20/09	11/01/09	FRANKED MAIL	-71.05
11-19	O4	NW200900101 UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	389.04
11-30	SF	DY091100310	11/20/09	12/01/09	FRANKED MAIL	-48.90
12-29	OP	9USPS110004 UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	211.25
12-29	O4	NW200901101 DO	11/01/09	11/30/09	FRANKED MAIL	332.83
12-31	SF	DY091200350	12/20/09	12/31/09	FRANKED MAIL	-55.61
FRANKED MAIL TOTALS:						985.70
PERSONNEL COMPENSATION						
ALEXANDER, IVANA T.					10/01/09	12/31/09
BAER, SIMONE P.					10/01/09	10/31/09
BELL, COLLEEN J.					11/13/09	12/31/09
COOK, CHANEL M.					09/01/09	12/31/09
CORNISH, REBECCA L.					09/01/09	12/31/09
LEGISLATIVE DIRECTOR						22,400.01
REGIONAL REPRESENTATIVE.						1,688.89
CONGRESSIONAL STAFF						5,785.00
CONSTITUENT SERVICE REP.						10,533.33
BUSINESS LIAISON						12,599.99

			CUZZOLA-KERN,AMY	10/01/09	12/31/09	DISTRICT DIRECTOR	17,400.00
			DAVIS,HOLLIE L	09/01/09	12/31/09	OFFICE MANAGER	10,266.66
			ERTEL, CAROL D.	10/01/09	12/31/09	OFFICE MANAGER	6,249.99
			FOX,WILLIAM P	09/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	10,900.00
			FRANCIS,MARIE C	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	15,299.99
			HILL,HARRY D	10/01/09	12/31/09	SR POLICY ADVISOR AND COUNSEL	22,400.01
			LITTLE,DEBORAH K	10/01/09	11/13/09	PART-TIME EMPLOYEE	2,519.44
			MENGINE,TINA M	10/01/09	12/31/09	CHIEF OF STAFF	32,400.00
			PRICHARD,JOHN S	11/02/09	12/31/09	PART-TIME EMPLOYEE	2,858.33
			RAHNER,ANNE M	10/01/09	12/31/09	SCHEDULER	11,900.01
			REGAN,CAHTERINE C	10/01/09	12/31/09	SCHEDULER	13,650.00
			RUMMEL,MEGAN M	10/19/09	12/31/09	REGIONAL REPRESENTATIVE	8,599.99
			SIDMAN, MELISSA	09/01/09	09/18/09	LEGISLATIVE ASSISTANT	1,000.00
			SOBOLEV, SEBASTIAN	10/01/09	12/31/09	STAFF ASSISTANT	8,275.01
			SOLTEESZ,STEVEN F	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	10,524.99
			STEINECKER,BROOKE M	11/01/09	11/30/09	PAID INTERN	1,000.00
			STORMS,BENJAMIN	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	10,524.99
			WELSH,IAN M	11/01/09	11/30/09	PAID INTERN	1,000.00
						PERSONNEL COMPENSATION TOTALS:	239,776.63
		TRAVEL					
10-20	P1	10PA0300007	TINA MENGINE	09/20/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	332.55
10-20	P1	10PA0300008	DO	09/20/09	09/20/09	TAXI, PARKING, TOLLS	10.00
10-21	P1	10PA0300018	AMY CUZZOLA-KERN	09/04/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	293.18
10-21	P1	10PA0300017	ANNE M RAHNER	09/26/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	85.50
10-21	P1	10PA0300026	CHANEL MONET COOK	09/10/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	106.20
10-21	P1	10PA0300027	DO	09/12/09	09/12/09	TAXI, PARKING, TOLLS	4.00
10-21	P1	10PA0300023	DEBORAH K LITTLE	09/07/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	159.30
10-21	P1	10PA0300015	MELISSA SIDMAN	08/04/09	08/08/09	MEALS	73.52
10-21	P1	10PA0300029	REBECCA L CORNISH	07/10/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	912.60
10-21	P1	10PA0300028	SIMONE P BAER	09/07/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	189.00
10-21	P1	10PA0300019	WILLIAM P FOX	10/03/09	10/07/09	PRIVATE OWNED VEHICLE MILEAGE	83.25
10-27	P1	10PA0300044	CITIBANK GOV CARD SERVICE	09/24/09	09/24/09	COMMERCIAL TRANSPORTATION	456.20
10-27	P1	10PA0300045	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	99.20
10-27	P1	10PA0300046	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	406.60
10-27	P1	10PA0300047	DO	07/30/09	07/30/09	COMMERCIAL TRANSPORTATION	25.00
10-27	P1	10PA0300048	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	434.20
10-27	P1	10PA0300049	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	434.20
10-27	P1	10PA0300050	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	531.20
10-27	P1	10PA0300051	DO	09/01/09	09/01/09	COMMERCIAL TRANSPORTATION	429.20
10-27	P1	10PA0300052	DO	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	220.20
10-27	P1	10PA0300037	HON. KATHLEEN A DAHLKEMPER	10/01/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	165.60
10-27	P1	10PA0300038	DO	07/27/09	07/27/09	TAXI, PARKING, TOLLS	17.00
10-28	P1	10PA0300053	CITIBANK GOV CARD SERVICE	08/08/09	08/21/09	LODGING	3,276.72
10-28	P1	10PA0300011	HARRY D HILL	09/07/09	09/07/09	PRIVATE OWNED VEHICLE MILEAGE	158.40
11-19	P1	10PA0300060	TINA MENGINE	11/02/09	11/03/09	MEALS	62.03
11-19	P1	10PA0300061	DO	11/01/09	11/03/09	PRIVATE OWNED VEHICLE MILEAGE	336.06
11-20	P1	10PA0300054	MARIE C FRANCIS	09/27/09	09/29/09	LODGING	188.70
11-20	P1	10PA0300055	DO	09/27/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	333.90
11-20	P1	10PA0300056	DO	09/28/09	09/29/09	TAXI, PARKING, TOLLS	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KATHLEEN A. DAHLKEMPER—Con.						
11-30	P1	10PA0300072 ANNE M RAHNER	10/31/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	45.00
11-30	P1	10PA0300074 CHANEL MONET COOK	10/03/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	246.60
12-02	P1	10PA0300073 WILLIAM P FOX	10/27/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	284.40
12-07	P1	10PA0300093 AMY CUZZOLA-KERN	10/02/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	238.50
12-07	P1	10PA0300084 CITIBANK GOV CARD SERVICE	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	401.20
12-07	P1	10PA0300085 DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	425.20
12-07	P1	10PA0300086 DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	20.00
12-07	P1	10PA0300087 DO	10/21/09	10/21/09	COMMERCIAL TRANSPORTATION	150.00
12-07	P1	10PA0300088 DO	10/19/09	10/20/09	CAR RENTAL	190.59
12-07	P1	10PA0300090 MEGAN M RUMMEL	10/19/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	38.25
12-07	P1	10PA0300091 REBECCA L CORNISH	10/12/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	170.10
12-07	P1	10PA0300092 SIMONE P BAER	10/05/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	175.50
12-30	P1	10PA0300103 CITIBANK GOV CARD SERVICE	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	575.20
12-30	P1	10PA0300104 DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	561.60
12-30	P1	10PA0300105 DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	401.20
12-30	P1	10PA0300106 DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	210.20
12-30	P1	10PA0300107 DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	401.20
12-30	P1	10PA0300108 DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	401.20
12-30	P1	10PA0300109 DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	401.20
					TRAVEL TOTALS:	15,189.65
RENT, COMMUNICATION, UTILITIES						
10-20	P9	PA0301R0910 BUTLER TOWNSHIP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	75.00
10-20	P9	PA0302R0910 ERIE-WESTERN PENNSYLVANIA	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
10-20	P1	10PA0300006 TIME WARNER CABLE	09/21/09	10/20/09	UTILITIES	99.95
10-20	P9	PA0303R0910 WARREN SENIOR CENTER	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	25.00
10-21	P1	10PA0300032 EMBARQ	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	86.96
10-21	P1	10PA0300016 ERIE-WESTERN PENNSYLVANIA	06/16/09	06/16/09	TEMPORARY SPACE RENTAL	25.00
10-21	P1	10PA0300020 HOLLIE L DAVIS	09/17/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	31.30
10-21	P1	10PA0300030 VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	434.09
10-27	P1	10PA0300043 TIME WARNER CABLE	10/15/09	11/14/09	UTILITIES	73.63
10-27	P1	10PA0300039 UNITED PARCEL SERVICE	09/17/09	10/03/09	POSTAGE/COURIER/BOX RENTAL	7.98
10-27	P1	10PA0300040 VERIZON	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	104.77
10-27	P1	10PA0300042 DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	309.25
10-30	S5	DY091000567	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	55.42
10-30	S5	DY091001178	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	132.50
10-30	S5	DY091004818	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	659.67
10-30	S5	DY091006306	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.44
10-30	S5	DY091008716	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	67.53
11-06	P1	10PA0300057 TIME WARNER CABLE	10/21/09	11/20/09	UTILITIES	105.95
11-19	P1	10PA0300067 CENTURY LINK	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	88.02
11-19	P1	10PA0300066 UNITED PARCEL SERVICE	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	6.00
11-20	P9	PA0301R0911 BUTLER TOWNSHIP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	75.00
11-20	P9	PA0302R0911 ERIE-WESTERN PENNSYLVANIA	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00

11-20	P9	PA0303R0911	WARREN SENIOR CENTER	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	25.00
11-30	S4	09334001033	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	503.25
11-30	S5	DY0910B0530	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B1133	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	132.50
11-30	S5	DY0910B4041	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	857.70
11-30	S5	DY0910B5306	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.44
11-30	S5	DY0910B7664	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	109.51
11-30	P1	10PA0300076	HOLLIE L DAVIS	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	15.20
12-02	P1	10PA0300082	VERIZON	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	302.35
12-02	P1	10PA0300081	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	471.94
12-07	P1	10PA0300099	TIME WARNER CABLE	11/21/09	12/20/09	UTILITIES	105.95
12-07	P1	10PA0300095	UNITED PARCEL SERVICE	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-07	P1	10PA0300100	VERIZON	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	105.73
12-09	P1	10PA0300089	TIME WARNER CABLE	11/15/09	12/14/09	UTILITIES	73.63
12-18	P9	PA0301R0912	BUTLER TOWNSHIP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	75.00
12-18	P9	PA0302R0912	ERIE-WESTERN PENNSYLVANIA	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
12-18	P9	PA0303R0912	WARREN SENIOR CENTER	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	25.00
12-28	S5	DY091100523	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091101107	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	132.50
12-28	S5	DY091104637	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	863.77
12-28	S5	DY091106075	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.44
12-28	S5	DY091108435	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.50
RENT, COMMUNICATION, UTILITIES TOTALS:							11,930.20
PRINTING AND REPRODUCTION							
10-20	P1	10PA0300005	ACCURATE WORD LLC.	10/01/09	10/01/09	PRINTING AND REPRODUCTION	31.90
10-20	P1	10PA0300013	DO	09/02/09	09/02/09	PRINTING AND REPRODUCTION	31.90
10-29	S3	09302000179	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	12.90
11-06	P1	10PA0300058	ACCURATE WORD LLC.	10/20/09	10/20/09	PRINTING AND REPRODUCTION	39.90
11-19	P1	10PA0300063	TINA MENGINE	10/30/09	10/30/09	PRINTING AND REPRODUCTION	167.72
11-19	P1	10PA0300062	XEROX CORPORATION	07/23/09	09/08/09	PRINTING AND REPRODUCTION	54.90
11-20	S3	09324000169	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-28	S3	09362000169	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
12-31	P1	10PA0300116	CORNERSTONE PRINTING, INC	07/01/09	07/01/09	PRINTING AND REPRODUCTION	4,225.00
PRINTING AND REPRODUCTION TOTALS:							4,592.12
OTHER SERVICES							
10-20	P1	10PA0300014	APEX CLEANING SERVICES	08/01/09	08/30/09	JANITORIAL & MAINTENANCE SVCS	80.00
10-20	P9	OPR09022210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,108.00
10-20	P9	OPR09022310	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-27	P1	10PA0300036	GOVTRENDS-A DIALOGCONCEPTS CO.	09/30/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	8,100.00
11-05	P1	10PA0300003	APEX CLEANING SERVICES	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	80.00
11-19	P1	10PA0300064	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
11-19	P1	10PA0300065	DO	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
11-20	P9	OPR09022211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,108.00
11-20	P9	OPR09022311	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-07	P1	10PA0300101	APEX CLEANING SERVICES	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	80.00
12-09	F1	NN000029352	LOCKHEED MARTIN DESKTOP SOLUTI	10/27/09	10/27/09	EQUIPMENT INSTALLATION	658.00
12-18	P9	OPR09022212	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,108.00
12-18	P9	OPR09022312	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							18,947.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KATHLEEN A. DAHLKEMPER—Con.						
SUPPLIES AND MATERIALS						
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/20/09 08/20/09	BOTTLED WATER	22.97
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-20	P1	10PA0300004	COMPUTER SOLUTUONS	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	316.94
10-20	P1	10PA0300012	CULLIGAN OF ERIE PA	08/05/09 09/30/09	BOTTLED WATER	71.81
10-20	P1	10PA0300009	ERIE COMPUTER COMPANY	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	79.00
10-20	P1	10PA0300001	NATIONAL NEWS	07/01/09 09/30/09	PUBLICATION REF MATERIAL	58.16
10-20	P1	10PA0300010	SANNER OFFICE SUPPLY CO	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	59.61
10-21	P1	10PA0300025	CHANEL MONET COOK	09/09/09 09/09/09	FOOD & BEVERAGE	20.00
10-21	P1	10PA0300024	DEBORAH K LITTLE	09/10/09 09/10/09	FOOD & BEVERAGE	15.00
10-21	P1	10PA0300033	E GROUP, INC.	09/25/09 09/25/09	OFFICE SUPPLIES OUTSIDE	201.00
10-21	P1	10PA0300021	HOLLIE L DAVIS	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	6.10
10-21	P1	10PA0300022	DO	10/01/09 10/01/09	FOOD & BEVERAGE	7.00
10-21	P1	10PA0300031	SANNER OFFICE SUPPLY CO	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	100.58
10-21	P1	10PA0300034	THE ECONOMIST	10/01/09 10/01/10	PUBLICATION REF MATERIAL	71.12
10-26	C1	NW200929606	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/21/09 09/21/09	BOTTLED WATER	22.99
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-27	P1	10PA0300035	CULLIGAN OF ERIE PA	10/01/09 10/31/09	BOTTLED WATER	49.25
10-27	P1	10PA0300041	SANNER OFFICE SUPPLY CO	10/08/09 10/08/09	OFFICE SUPPLIES OUTSIDE	22.98
10-30	SF	DY091100043	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-713.19
10-30	SF	DY0911000671	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-42.45
10-30	S1	DY0911000405	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	651.18
11-06	P1	10PA0300059	CAPITOLHOST	01/22/09 01/22/09	FOOD & BEVERAGE	76.31
11-19	P1	10PA0300069	SANNER OFFICE SUPPLY CO	10/21/09 10/23/09	OFFICE SUPPLIES OUTSIDE	78.42
11-19	P1	10PA0300070	DO	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	68.89
11-19	P1	10PA0300071	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	110.04
11-20	C1	NW200932304	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/07/09 10/07/09	BOTTLED WATER	10.00
11-20	C1	NW200932304	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100036	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-190.75
11-30	SF	DY091100584	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	S1	DY091100402	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	326.76
12-01	P1	10PA0300068	WARREN COUNTY CHAMBER OF	10/22/09 10/22/09	FOOD & BEVERAGE	50.00
12-02	P1	10PA0300075	MEGAN M RUMMEL	10/27/09 10/29/09	OFFICE SUPPLIES OUTSIDE	309.20
12-02	P1	10PA0300078	SANNER OFFICE SUPPLY CO	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	22.45
12-02	P1	10PA0300079	DO	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	4.61
12-02	P1	10PA0300080	DO	11/02/09 11/02/09	OFFICE SUPPLIES OUTSIDE	82.99
12-02	P1	10PA0300083	DO	10/23/09 10/23/09	OFFICE SUPPLIES OUTSIDE	110.97
12-07	P1	10PA0300096	CULLIGAN OF ERIE PA	10/06/09 11/30/09	BOTTLED WATER	29.89
12-07	P1	10PA0300094	NATIONAL NEWS	01/01/10 03/31/10	PUBLICATION REF MATERIAL	356.73
12-07	P1	10PA0300097	SANNER OFFICE SUPPLY CO	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	55.99

12-07	P1	10PA0300098	DO	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	14.26
12-09	P1	10PA0300102	NATIONAL JOURNAL GROUP, INC.	11/11/09	11/11/09	PUBLICATION REF MATERIAL	1,462.00
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/12/09	11/12/09	BOTTLED WATER	10.00
12-24	C1	NW200935704	DO	11/18/09	11/18/09	BOTTLED WATER	17.99
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200044	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-544.50
12-31	SF	DY091200656	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	S1	DY091200405	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	919.35
SUPPLIES AND MATERIALS TOTALS:							4,401.15
EQUIPMENT							
10-20	P1	10PA0300002	COMPUTER SOLUTUONS	06/25/09	06/26/09	EQUIPMENT MAINTENANCE	160.00
10-30	S8	MA000910414	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	206.16
10-30	S8	PL000913591	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	176.52
11-25	S8	MA000916087	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	206.16
11-25	S8	PL000920106	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	176.52
12-30	S8	MA000922426	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	206.16
12-30	S8	PL000927262	.....	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	2,517.06
EQUIPMENT TOTALS:							3,648.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299,471.03
OFFICE TOTALS:							299,471.03

2009 HON. ARTUR DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,550.94	427.74
PERSONNEL COMPENSATION	1,122,314.73	307,625.82
PERSONNEL BENEFITS	846.36	0.00
TRAVEL	62,029.06	17,283.03
RENT, COMMUNICATION, UTILITIES	113,271.66	24,496.25
PRINTING AND REPRODUCTION	2,692.43	540.65
OTHER SERVICES	49,839.20	17,304.54
SUPPLIES AND MATERIALS	27,975.70	2,309.40
EQUIPMENT	4,679.70	816.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,388,199.78	370,803.43
OFFICE TOTALS:	1,388,199.78	370,803.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	211.39
10-30	SF	DY091000409	.....	10/20/09	11/01/09	FRANKED MAIL	-24.20
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	193.49
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	67.06
12-31	SF	DY091200398	.....	12/20/09	12/31/09	FRANKED MAIL	-20.00
FRANKED MAIL TOTALS:							427.74
PERSONNEL COMPENSATION							
		ADAMS JR,FRANK E	10/01/09	12/31/09	DISTRICT DIRECTOR		34,999.66
		APPEL,ERIKA R	10/01/09	12/31/09	SR LEGISLATIVE ASSISTANT		17,500.00
		BARNETT,DLEON R	09/14/09	12/18/09	STAFF ASSISTANT		1,055.55
		BUTLER,LEIGH H	10/05/09	12/31/09	DEPUTY DISTRICT DIRECTOR		17,166.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ARTUR DAVIS—Con.						
		FREEMAN,ALLYSON J	10/01/09 12/31/09	EXECUTIVE ASSISTANT	11,666.49	
		HARDY,CHANELLE	10/01/09 12/31/09	CHIEF OF STAFF	35,734.25	
		HASKIN, AUDREY	10/01/09 12/31/09	PART-TIME EMPLOYEE	9,499.66	
		HEMBREE, MAYREE V.	10/01/09 12/31/09	SPECIAL PROJECTS COORDINATOR (.....	12,103.66	
		HENRY-BRYANT, HEATHER	10/01/09 12/31/09	SHARED EMPLOYEE	3,875.01	
		MAUL, TAMMY S.	10/01/09 12/31/09	DEPUTY DISTRICT DIRECTOR	17,832.66	
		MCKINLEY,CARA M	10/01/09 12/31/09	OFFICE MANAGER/LEG AIDE	12,082.33	
		MELTON, DARRIO	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT	9,915.66	
		NOBLES,CYNTHIA L	11/09/09 12/31/09	DISTRICT EXEC ASST/SCHEDULER	5,488.89	
		O'DONNELL,ALISON R	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	25,375.00	
		POWELL, CAROLYN S.	10/01/09 12/31/09	REGIONAL OUTREACH COORDINATOR	13,125.00	
		PRESLEY, KAY M.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT	13,707.34	
		ROSS, LAWANDA D.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT	10,000.00	
		ROWE, PAULETTE Y.	10/01/09 12/31/09	PART-TIME EMPLOYEE	10,500.00	
		SUH,BOJOON	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	10,500.00	
		VOWELL,JOHN S	10/01/09 12/18/09	PART-TIME EMPLOYEE	6,565.67	
		DO	12/19/09 12/31/09	STAFF ASSISTANT	933.33	
		WHISENANT,ADDIE M	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR	15,149.66	
		WILLIAMS,NICHELLE L	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	12,850.00	
					PERSONNEL COMPENSATION TOTALS:	307,625.82
TRAVEL						
10-09	P1	10AL0700004	ARCHIBALD CARMICHAEL IV	06/12/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	130.08
10-09	P1	10AL0700003	CITIBANK GOV CARD SERVICE	09/02/09 09/18/09	TRAVEL REIMBURSEMENT	1,955.64
10-13	P1	10AL0700007	DO	06/02/09 06/23/09	TRAVEL REIMBURSEMENT	2,712.20
10-13	P1	10AL0700008	DO	06/27/09 07/24/09	TRAVEL REIMBURSEMENT	2,105.60
10-13	P1	10AL0700009	DO	07/27/09 08/07/09	TRAVEL REIMBURSEMENT	3,045.64
10-13	P1	10AL0700010	DO	09/08/09 09/14/09	TRAVEL REIMBURSEMENT	551.20
10-13	P1	10AL0700002	MAYREE V. HEMBREE	08/18/09 08/21/09	TRAVEL REIMBURSEMENT	40.66
10-20	P9	AL0701L0910	CREATIVE LEASING	10/01/09 10/31/09	AUTOMOBILE LEASES	572.45
11-10	P1	10AL0700027	CITIBANK GOV CARD SERVICE	10/19/09 10/26/09	TRAVEL REIMBURSEMENT	1,680.59
11-20	P9	AL0701L0911	CREATIVE LEASING	11/01/09 11/30/09	AUTOMOBILE LEASES	572.45
11-23	P1	10AL0700028	CITIBANK GOV CARD SERVICE	10/02/09 10/15/09	TRAVEL REIMBURSEMENT	2,691.12
11-30	P1	10AL0700035	ALISON O'DONNELL	11/15/09 11/16/09	TRAVEL REIMBURSEMENT	197.36
12-18	P9	AL0701L0912	CREATIVE LEASING	12/01/09 12/31/09	AUTOMOBILE LEASES	572.45
12-30	P1	10AL0700051	CITIBANK GOV CARD SERVICE	11/15/09 11/25/09	TRAVEL REIMBURSEMENT	455.59
					TRAVEL TOTALS:	17,283.03
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/18/09 09/18/09	POSTAGE/COURIER/BOX RENTAL	13.83
10-09	CB	FXF091008A	DO	09/21/09 09/21/09	POSTAGE/COURIER/BOX RENTAL	11.24
10-13	P1	10AL0700001	AT & T	08/14/09 09/13/09	TELECOM SVC, EQUIP & TOLLS	210.31
10-15	CO	101509288A	BUSINESS TELEPHONES, INC	07/10/09 07/10/09	TELECOM SVC, EQUIP & TOLLS	-412.25
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/05/09 10/05/09	POSTAGE/COURIER/BOX RENTAL	42.87
10-20	P9	AL0702R0910	ARCHIE M. BIRD	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00

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10-20	P9	AL0703R0910	TWO NORTH TWENTIETH ASSOC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,402.17
10-21	P1	10AL0700016	DIRECTV	10/02/09	11/01/09	UTILITIES	79.99
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	5.43
10-28	S6	AL1078R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	1,140.00
10-28	S6	AL7473R0910	DO	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	1,146.00
10-29	P1	10AL0700018	AT & T	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	449.99
10-29	P1	10AL0700019	DO	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	329.95
10-29	P1	10AL0700020	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	378.75
10-29	P1	10AL0700021	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	330.03
10-29	P1	10AL0700017	CHARTER COMMUNICATIONS	10/17/09	11/16/09	UTILITIES	51.80
10-30	S5	DY091000010	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091000759	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	115.00
10-30	S5	DY091001403	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	859.75
10-30	S5	DY091005936	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	15.67
10-30	S5	DY091006493	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	83.61
11-02	P1	10AL0700023	AT & T	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	184.55
11-02	P1	10AL0700022	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	209.73
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	5.43
11-06	CB	FXF091105A	DO	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	9.47
11-10	P1	10AL0700026	AT & T	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	210.27
11-10	P1	10AL0700025	VERIZON WIRELESS	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	65.25
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	5.38
11-20	P9	AL0702R0911	ARCHIE M. BIRD	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
11-20	P9	AL0703R0911	TWO NORTH TWENTIETH ASSOC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,402.17
11-23	P1	10AL0700030	AT & T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	378.50
11-23	P1	10AL0700031	DIRECTV	10/01/09	12/01/09	UTILITIES	85.49
11-30	S5	DY091080009	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY091080714	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	115.00
11-30	S5	DY091081342	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,070.10
11-30	S5	DY091084932	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	15.67
11-30	S5	DY091085491	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	87.74
11-30	S6	AL1078R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,140.00
11-30	S6	AL7473R0911	DO	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,157.00
12-02	P1	10AL0700039	AT & T	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	184.58
12-02	P1	10AL0700036	CHARTER COMMUNICATIONS	11/17/09	12/16/09	UTILITIES	51.80
12-03	P1	10AL0700040	AT & T	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	329.79
12-03	P1	10AL0700041	DO	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	446.94
12-03	P1	10AL0700042	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	204.41
12-03	P1	10AL0700043	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	327.77
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	20.36
12-10	P1	10AL0700047	AT & T	10/14/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	210.21
12-18	P9	AL0702R0912	ARCHIE M. BIRD	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
12-18	P9	AL0703R0912	TWO NORTH TWENTIETH ASSOC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,402.17
12-28	S5	DY091100009	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091100697	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	115.00
12-28	S5	DY091101320	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,180.00
12-28	S5	DY091105701	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	15.67
12-28	S5	DY091106264	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	40.26
12-29	S6	AL1078R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ARTUR DAVIS—Con.						
12-29	S6	AL7473R0912	DO	DISTRICT OFFICE RENT - FEDERAL	1,157.00	
12-30	P1	10AL0700052	AT & T	TELECOM SVC, EQUIP & TOLLS	378.50	
12-30	P1	10AL0700053	DIRECTV	UTILITIES	85.49	
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	4.41	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,496.25	
PRINTING AND REPRODUCTION						
10-16	P1	10AL0700013	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	33.50	
10-29	S3	09302000003		PHOTOGRAPHIC (TRANSFER)	6.50	
11-20	S3	09324000005		PHOTOGRAPHIC (TRANSFER)	33.20	
11-30	P1	10AL0700029	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	33.50	
11-30	P1	10AL0700033	FEDEX KINKO'S	PRINTING AND REPRODUCTION	115.45	
12-07	P1	10AL0700045	DO	PRINTING AND REPRODUCTION	230.90	
12-10	P1	10AL0700046	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	33.50	
12-28	S3	09362000004		PHOTOGRAPHIC (TRANSFER)	54.10	
PRINTING AND REPRODUCTION TOTALS:					540.65	
OTHER SERVICES						
10-14	P1	10AL0700005	HARBERT REALTY SERVICES, INC.	NON-TECHNOLOGY SERVICE CONTRACT	7,201.00	
10-16	P1	10AL0700011	WILLIE J. INGRAM	JANITORIAL & MAINTENANCE SVCS	100.00	
10-20	P9	0FP09016610	CONFLUENT	TECHNOLOGY SERVICE CONTRACTS	858.00	
10-20	P9	0PR09031010	INTERAMERICA TECHNOLOGIES INC.	TECHNOLOGY SERVICE CONTRACTS	1,750.00	
10-28	S6	AL1078S0910	DEPART OF HOMELAND SECURITY	SECURITY SERVICE	71.02	
10-28	S6	AL7473S0910	DO	SECURITY SERVICE	425.16	
11-20	P9	0FP09016611	CONFLUENT	TECHNOLOGY SERVICE CONTRACTS	858.00	
11-20	P9	0PR09031011	INTERAMERICA TECHNOLOGIES INC.	TECHNOLOGY SERVICE CONTRACTS	1,750.00	
11-30	S6	AL1078S0911	DEPART OF HOMELAND SECURITY	SECURITY SERVICE	71.02	
11-30	S6	AL7473S0911	DO	SECURITY SERVICE	425.16	
11-30	P1	10AL0700034	WILLIE J. INGRAM	JANITORIAL & MAINTENANCE SVCS	100.00	
12-01	F1	NN000029175	INTERAMERICA TECHNOLOGIES INC.	TRAINING EXPENSES	113.00	
12-01	F1	NN000029176	DO	TRAINING EXPENSES	113.00	
12-16	P1	10AL0700037	CAMPBELL'S CLEANING SERVICE	JANITORIAL & MAINTENANCE SVCS	265.00	
12-18	P9	0FP09016612	CONFLUENT	TECHNOLOGY SERVICE CONTRACTS	858.00	
12-18	P9	0PR09031012	INTERAMERICA TECHNOLOGIES INC.	TECHNOLOGY SERVICE CONTRACTS	1,750.00	
12-29	S6	AL1078S0912	DEPART OF HOMELAND SECURITY	SECURITY SERVICE	71.02	
12-29	S6	AL7473S0912	DO	SECURITY SERVICE	425.16	
12-30	P1	10AL0700054	WILLIE J. INGRAM	JANITORIAL & MAINTENANCE SVCS	100.00	
OTHER SERVICES TOTALS:					17,304.54	
SUPPLIES AND MATERIALS						
10-07	C2	NW200928000	BOISE CASCADE	OFFICE SUPPLIES OUTSIDE	65.14	
10-07	C2	NW200928000	DO	OFFICE SUPPLIES OUTSIDE	602.44	
10-08	C1	NW200928000	DEER PARK	BOTTLED WATER	8.00	
10-08	C1	NW200928000	DO	BOTTLED WATER	17.99	
10-08	C1	NW200928000	DO	BOTTLED WATER	2.00	
10-16	P1	10AL0700012	AUDREY HASKIN	OFFICE SUPPLIES OUTSIDE	17.37	

10-21	P1	10AL0700015	METRO MONITOR INC.	09/01/09	09/30/09	PUBLICATION REF MATERIAL	50.00
10-21	P1	10AL0700014	THE NEW YORK TIMES	10/05/09	10/03/10	PUBLICATION REF MATERIAL	407.89
10-26	C1	NW200929600	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929600	DO	09/21/09	09/21/09	BOTTLED WATER	15.98
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000095	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-87.75
10-30	SF	DY091000723	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-24.15
10-30	S1	DY091000009	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	414.44
11-02	P1	10AL0700024	THE WASHINGTON POST	11/13/09	11/12/10	PUBLICATION REF MATERIAL	152.88
11-20	C1	NW200932300	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300	DO	10/16/09	10/16/09	BOTTLED WATER	25.00
11-20	C1	NW200932300	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10AL0700032	METRO MONITOR INC.	10/01/09	10/31/09	PUBLICATION REF MATERIAL	50.00
11-30	HV	10A90100022	.....	11/03/09	11/03/09	FRAMING (TRANSFER)	31.00
11-30	HV	10A90100022	.....	11/03/09	11/03/09	FRAMING (TRANSFER)	31.00
11-30	S1	DY091100009	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	21.14
12-03	P1	10AL0700044	NATIONAL GEOGRAPHIC SOCIETY	11/24/09	11/24/10	PUBLICATION REF MATERIAL	12.00
12-17	P1	10AL0700049	COMCAST	08/21/09	11/21/09	PUBLICATION REF MATERIAL	251.67
12-18	P1	10AL0700050	JOHN VOWELL	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	52.99
12-24	C1	NW200935700	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/18/09	11/18/09	BOTTLED WATER	35.98
12-24	C1	NW200935700	DO	11/16/09	11/16/09	BOTTLED WATER	7.99
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10AL0700055	THE WESTERN STAR	12/14/09	12/14/10	PUBLICATION REF MATERIAL	26.50
12-31	SF	DY091200092	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-98.75
12-31	SF	DY091200704	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200009	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	202.80
SUPPLIES AND MATERIALS TOTALS:							2,309.40
EQUIPMENT							
10-30	S8	MA000909906	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	272.00
11-25	S8	MA000915230	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	272.00
12-30	S8	MA000921738	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	272.00
EQUIPMENT TOTALS:							816.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							370,803.43
OFFICE TOTALS:							370,803.43

2009 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72,931.03	1,885.25
PERSONNEL COMPENSATION	1,139,590.68	329,232.63
PERSONNEL BENEFITS	1,935.91	0.00
TRAVEL	40,435.24	7,990.48
RENT, COMMUNICATION, UTILITIES	101,240.74	28,166.71
PRINTING AND REPRODUCTION	35,373.26	29,999.65
OTHER SERVICES	46,836.24	11,912.76
SUPPLIES AND MATERIALS	24,615.23	5,822.80
EQUIPMENT	8,741.22	3,046.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,471,699.55	418,057.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. DANNY K. DAVIS—Con.					OFFICE TOTALS:	1,471,699.55 418,057.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	66.83
11-19	04	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	133.82
11-25	0P	9USPS10003	DO	10/01/09 10/31/09	FRANKED MAIL	1,370.82
12-29	0P	9USPS110001	DO	11/01/09 11/30/09	FRANKED MAIL	303.00
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	10.78
					FRANKED MAIL TOTALS:	1,885.25
PERSONNEL COMPENSATION						
		BROWN, JENELL N	10/01/09 12/31/09	OFFICE MANAGER/SCHEDULER		13,449.00
		BURNETT, GWENDOLYN M.	10/01/09 12/31/09	SCHEDULER/PERSONAL ASST		16,256.07
		CANTRELL, F. D.	10/01/09 12/31/09	DISTRICT DIRECTOR		24,790.88
		CLAYTON C. BOYD	10/01/09 12/31/09	PART-TIME EMPLOYEE		7,495.78
		COHEN, IRA	10/01/09 12/31/09	DIRECTOR OF COMMUNICATIONS		21,783.77
		EDWARDS, YUL L.	10/01/09 12/31/09	CHIEF OF STAFF		32,144.76
		GILCHRIST, CALEB	10/01/09 12/31/09	SENIOR POLICY ADVISOR		19,499.99
		GYE, RAYMOND D.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT		11,650.00
		HUNTER-WILLIAMS, JILL E.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		20,501.33
		JOHNSON, CORA B.	10/01/09 12/31/09	STAFF ASSISTANT		5,181.99
		JOSEPH PETERS	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		10,836.33
		MITCHELL, HELEN	10/01/09 12/31/09	DIRECTOR OF STRATEGIC PLANNING		20,352.99
		MONTGOMERY JR, BENNY M.	10/01/09 12/31/09	CONSTITUENT SVCS ADMINISTRATOR		19,561.90
		MOORER, GERARD C.	10/01/09 12/31/09	CONSTITUENT SERVICE REP.		11,750.01
		POPE, DANTE N.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		10,778.91
		REED, MARY E.	10/01/09 12/31/09	STAFF ASSISTANT		5,174.22
		REESE, HARRY D.	10/01/09 12/31/09	PART-TIME EMPLOYEE		7,100.00
		ROMERO, TUMIA	10/01/09 12/31/09	DEPUTY CHIEF OF STAFF		25,331.53
		SHAPIRO, LARRY	10/01/09 12/31/09	SUBURBAN COORDINATOR		6,724.50
		SMITH, MARQUETTA A.	10/01/09 12/31/09	SPECIAL PROJECTS ASSISTANT		16,368.66
		SMITH, SHONNA L.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT		12,000.00
		WARE, JOSIE M.	10/01/09 12/31/09	ADMINISTRATIVE ASSISTANT		10,500.01
					PERSONNEL COMPENSATION TOTALS:	329,232.63
TRAVEL						
10-09	P1	10IL0700011	F. DANIEL CANTRELL	09/24/09 09/27/09	TRAVEL REIMBURSEMENT	1,116.57
10-09	P1	10IL0700009	GWEN BURNETT	09/24/09 09/27/09	TRAVEL REIMBURSEMENT	231.20
10-09	P1	10IL0700010	HELEN MITCHELL	09/23/09 09/27/09	TRAVEL REIMBURSEMENT	176.48
10-09	P1	10IL0700012	YUL L EDWARDS	07/03/09 09/22/09	TRAVEL REIMBURSEMENT	348.05
10-20	P9	IL0701L0910	U.S. BANK	10/01/09 10/31/09	AUTOMOBILE LEASES	653.88
11-03	P1	10IL0700024	CITIBANK GOV CARD SERVICE	09/08/09 09/27/09	TRAVEL REIMBURSEMENT	578.00
11-03	P1	10IL0700025	DO	09/02/09 09/03/09	TRAVEL REIMBURSEMENT	716.40
11-18	P1	10IL0700042	HELEN MITCHELL	10/31/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	19.53
11-18	P1	10IL0700043	DO	10/21/09 11/02/09	TAXI, PARKING, TOLLS	20.00

11-18	P1	10IL0700044	HON. DANNY K. DAVIS	06/15/09	11/03/09	TAXI, PARKING, TOLLS	140.50
11-18	P1	10IL0700045	DO	05/23/09	11/02/09	GASOLINE	417.01
11-20	P9	IL0701L0911	U.S. BANK	11/01/09	11/30/09	AUTOMOBILE LEASES	653.88
11-25	P1	10IL0700052	CITIBANK GOV CARD SERVICE	09/30/09	10/19/09	TRAVEL REIMBURSEMENT	960.40
11-25	P1	10IL0700053	DO	09/29/09	10/25/09	TRAVEL REIMBURSEMENT	140.60
12-18	P9	IL0701L0912	U.S. BANK	12/01/09	12/31/09	AUTOMOBILE LEASES	653.88
12-23	P1	10IL0700064	CITIBANK GOV CARD SERVICE	10/31/09	11/23/09	TRAVEL REIMBURSEMENT	520.50
12-24	P1	10IL0700066	DO	10/29/09	11/19/09	COMMERCIAL TRANSPORTATION	643.60
							TRAVEL TOTALS: 7,990.48
RENT, COMMUNICATION, UTILITIES							
10-05	P1	10IL0700003	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	74.38
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	9.63
10-05	P1	10IL0700002	VERIZON WIRELESS	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	488.04
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/03/09	10/03/09	POSTAGE/COURIER/BOX RENTAL	4.53
10-20	P9	IL0703R0910	CITIZENS FOR KAREN YARBROUGH	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
10-20	P9	IL0701R0910	STERLING PARK DEVELOPMENT	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,054.96
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	8.76
10-30	S5	DY091000277	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091000961	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	112.50
10-30	S5	DY091003095	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	615.84
10-30	S5	DY091006068	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	51.86
10-30	S5	DY091007286	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	66.87
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	59.34
10-30	P2	HCV0903410	VERIZON WIRELESS	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	69.99
11-02	P1	10IL0700029	AT&T	08/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	1,456.45
11-02	P1	10IL0700020	AT&T MOBILITY	09/07/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	77.72
11-02	P1	10IL0700021	DIRECTV	10/21/09	10/21/09	UTILITIES	508.93
11-02	P1	10IL0700023	UPS	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	23.73
11-05	P2	HCV1000194	COMMUNICATIONS TECHNOLOGIES, I	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	539.00
11-12	P1	10IL0700037	VERIZON WIRELESS	11/08/09	11/08/09	TELECOM SVC, EQUIP & TOLLS	789.47
11-18	P1	10IL0700040	AT&T	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	1,456.45
11-18	P1	10IL0700046	DO	09/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	1,263.39
11-18	P1	10IL0700049	DO	03/26/09	04/25/09	TELECOM SVC, EQUIP & TOLLS	1,532.47
11-20	P9	IL0703R0911	CITIZENS FOR KAREN YARBROUGH	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	300.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	13.15
11-20	P9	IL0701R0911	STERLING PARK DEVELOPMENT	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,054.96
11-25	P1	10IL0700054	FEDERAL EXPRESS	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	33.60
11-25	P1	10IL0700055	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	34.89
11-30	S5	DY0910B0266	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B0916	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY0910B2666	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	639.21
11-30	S5	DY0910B5066	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.86
11-30	S5	DY0910B6269	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	170.98
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	6.29
12-04	CB	FXF091203B	DO	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-11	P1	10IL0700059	FEDERAL EXPRESS	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	10.59
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	15.21
12-11	P1	10IL0700058	VERIZON WIRELESS	10/14/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	813.58
12-18	P9	IL0703R0912	CITIZENS FOR KAREN YARBROUGH	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANNY K. DAVIS—Con.						
12-18	CB	FXF091217A	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	5.47
12-18	P9	IL0701R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,054.96
12-28	S5	DY091100259	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091100890	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	112.50
12-28	S5	DY091102929	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	622.28
12-28	S5	DY091105836	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	51.86
12-28	S5	DY091107035	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	38.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,166.71
PRINTING AND REPRODUCTION						
10-06	P1	10IL0700005	08/31/09	08/31/09	PRINTING AND REPRODUCTION	27,462.95
10-07	P1	10IL0700007	05/13/09	05/13/09	PRINTING AND REPRODUCTION	600.00
10-22	OP	09GP0030902	02/17/09	02/17/09	PRINTING AND REPRODUCTION	293.00
10-29	S3	09302000083	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
11-18	P1	10IL0700039	09/12/09	09/12/09	PRINTING AND REPRODUCTION	300.00
11-19	P1	10IL0700050	08/22/09	08/22/09	PRINTING AND REPRODUCTION	400.00
12-24	P1	10IL0700065	12/07/09	12/07/09	PRINTING AND REPRODUCTION	80.00
12-28	S3	09362000071	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	60.50
12-29	P1	10IL0700067	11/10/09	11/14/09	ADVERTISEMENTS	800.00
					PRINTING AND REPRODUCTION TOTALS:	29,999.65
OTHER SERVICES						
10-20	P9	OPR09061110	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
10-20	P9	OPR09063610	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-05	P2	OSM41834	10/29/09	10/29/09	EQUIPMENT INSTALLATION	125.00
11-18	P1	10IL0700048	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
11-19	P1	10IL0700051	12/05/09	06/05/10	INSURANCE	519.76
11-20	P9	OPR09061111	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
11-20	P9	OPR09063611	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-18	P9	OPR09061112	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
12-18	P9	OPR09063612	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
					OTHER SERVICES TOTALS:	11,912.76
SUPPLIES AND MATERIALS						
10-05	P1	10IL0700004	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	129.09
10-05	P1	10IL0700001	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	251.12
10-09	P1	10IL0700008	09/23/09	09/24/09	OFFICE SUPPLIES OUTSIDE	209.14
10-30	S1	DY091000202	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	147.42
11-02	P1	10IL0700019	10/01/09	10/07/09	OFFICE SUPPLIES OUTSIDE	617.13
11-02	P1	10IL0700030	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	14.76
11-02	P1	10IL0700027	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	578.40
11-02	P1	10IL0700028	07/03/09	07/03/09	OFFICE SUPPLIES OUTSIDE	41.60
11-02	P1	10IL0700013	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	34.67
11-02	P1	10IL0700014	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	351.20
11-02	P1	10IL0700015	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	354.20
11-02	P1	10IL0700016	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	354.20

11-02	P1	10IL0700017	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	109.80
11-02	P1	10IL0700026	DO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	354.20
11-10	P1	10IL0700032	DOW JONES & COMPANY, INC.	10/07/09	10/07/09	PUBLICATION REF MATERIAL	364.00
11-12	P1	10IL0700033	DAVID L. ANDRUKITUS, INC.	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	40.00
11-12	P1	10IL0700035	MIDWAY WHOLESALERS, INC.	10/26/09	10/26/09	BOTTLED WATER	52.50
11-12	P1	10IL0700034	THE WASHINGTON POST	11/11/09	11/11/09	PUBLICATION REF MATERIAL	230.88
11-18	P1	10IL0700047	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	125.69
11-18	P1	10IL0700041	MIDWAY WHOLESALERS, INC.	09/10/09	09/10/09	BOTTLED WATER	52.50
11-20	P1	10IL0700036	HELEN MITCHELL	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	124.01
11-23	P1	10IL0700038	CHICAGO CRAINS BUSINESS	11/30/09	11/30/09	PUBLICATION REF MATERIAL	48.98
11-30	S1	DY091100201	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	131.93
12-11	P2	OSS68675	ALLIANCE MICRO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	99.00
12-11	P1	10IL0700057	DAVID L. ANDRUKITUS, INC.	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	120.00
12-11	P1	10IL0700061	OFFICE DEPOT	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	29.99
12-11	P1	10IL0700062	DO	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	96.99
12-11	P1	10IL0700063	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	103.44
12-11	P1	10IL0700056	XPEDX STORES	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	530.90
12-31	S1	DY091200202	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	125.06
SUPPLIES AND MATERIALS TOTALS:							5,822.80
EQUIPMENT							
10-30	S8	MA000910662	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	577.92
11-02	P1	10IL0700022	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	150.00
11-10	F2	RN000029047	CANON USA	10/22/09	10/22/09	EQUIPMENT PURCHASE - \$25000	673.00
11-25	S8	MA000915721	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	577.92
12-01	F1	NN000029171	INTERAMERICA TECHNOLOGIES INC.	08/27/09	08/27/09	EQUIPMENT MAINTENANCE	125.00
12-11	P1	10IL0700060	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	150.00
12-16	F1	NN000029444	INTERAMERICA TECHNOLOGIES INC.	08/27/09	08/27/09	EQUIPMENT MAINTENANCE	50.00
12-30	S8	MA000923476	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	577.92
12-30	S8	PL000927243	.....	11/01/09	11/01/09	COMP HARDWARE PURCH - \$25000	34.77
12-30	S8	PL000927248	.....	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	130.41
EQUIPMENT TOTALS:							3,046.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							418,057.22
OFFICE TOTALS:							418,057.22
2008 HON. DANNY K. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-02	P1	10IL0700018	GOVTRENDS-A DIALOGCONCEPTS CO.	12/24/08	12/24/08	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
OTHER SERVICES TOTALS:							150.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							150.00
OFFICE TOTALS:							150.00
2009 HON. LINCOLN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							24,404.04
PERSONNEL COMPENSATION							969,848.02
PERSONNEL BENEFITS							1,076.68
TRAVEL							99,441.97
RENT, COMMUNICATION, UTILITIES							123,377.26
							1,804.65
							277,406.61
							0.00
							21,279.64
							29,949.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINCOLN DAVIS—Con.						
				PRINTING AND REPRODUCTION	9,841.62	726.69
				OTHER SERVICES	46,921.69	16,208.71
				SUPPLIES AND MATERIALS	41,226.03	4,298.95
				EQUIPMENT	11,252.79	4,649.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,390.10	356,323.77
				OFFICE TOTALS:	1,327,390.10	356,323.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	663.36
10-30	SF	DY091000581	UNITED STATES POSTAL SERVICE	10/20/09 11/01/09	FRANKED MAIL	-9.10
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	1,115.04
11-30	SF	DY091100510	UNITED STATES POSTAL SERVICE	11/20/09 12/01/09	FRANKED MAIL	-14.25
12-29	04	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	69.35
12-31	SF	DY091200565	UNITED STATES POSTAL SERVICE	12/20/09 12/31/09	FRANKED MAIL	-19.75
				FRANKED MAIL TOTALS:		1,804.65
PERSONNEL COMPENSATION						
		ALLISON,ELANE H	10/01/09 12/31/09	EXECUTIVE ASSISTANT		10,000.00
		AYER, BRENTON E.	10/01/09 12/31/09	SHARED EMPLOYEE		6,250.01
		BEATY, DONELLA Y.	10/01/09 12/31/09	SECRETARY		7,625.00
		FRASIER III, BEECHER	10/01/09 12/31/09	SHARED EMPLOYEE		8,420.49
		GALLIGAN,MICHAEL T	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		25,000.00
		HAYDEN, TOM	10/01/09 12/31/09	PRESS SECRETARY		20,000.00
		HENNIGAN, CAROLINE M.	10/01/09 12/31/09	STAFF ASSISTANT		21,000.01
		HICKMAN, MARY B.	10/01/09 12/31/09	FIELD REPRESENTATIVE		13,500.00
		KEETON,ALEX E	12/16/09 12/31/09	LEG ASST/DPTY COMMUNICA DIR		2,083.33
		DO	10/01/09 12/15/09	SCHEDULER		16,416.67
		LOWDERMILK, SAMMY	10/01/09 12/31/09	DISTRICT ADMINISTRATOR		26,500.01
		MCBRIDE, BRANDI C.	10/01/09 12/31/09	DEPUTY CHIEF OF STAFF		26,250.00
		MYERS, GLEN R.	10/01/09 12/31/09	FIELD REPRESENTATIVE		12,999.99
		PARSONS,JENNIFER G	12/16/09 12/31/09	SCHEDULER		3,361.13
		REEL, MATTHEW N.	10/01/09 12/31/09	SENIOR POLICY ADVISOR		26,500.01
		ROBBINS, JOHN R.	10/01/09 12/31/09	FIELD REPRESENTATIVE		12,999.99
		SCARBROUGH, PAUL E.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT		6,249.99
		WALLING, JUSTIN C.	10/01/09 12/31/09	STAFF ASSISTANT		14,249.99
		YORK,ANNA R	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		17,999.99
				PERSONNEL COMPENSATION TOTALS:		277,406.61
TRAVEL						
10-01	P1	10TN0400002	CITIBANK GOV CARD SERVICE	08/13/09 08/14/09	LODGING	104.00
10-01	P1	10TN0400003	DO	08/16/09 08/17/09	LODGING	82.43
10-01	P1	10TN0400004	DO	08/25/09 08/25/09	MEALS	11.76
10-01	P1	10TN0400009	HON. LINCOLN DAVIS	06/02/09 06/30/09	PRIVATE OWNED VEHICLE MILEAGE	949.41
10-02	P1	10TN0400011	BRANDI C MCBRIDE	09/23/09 09/23/09	TAXI, PARKING, TOLLS	8.00

10-02	P1	10TN0400016	CITIBANK GOV CARD SERVICE	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	183.60
10-02	P1	10TN0400017	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	183.60
10-07	P1	10TN0400020	JUSTIN C. WALLING	09/07/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	264.00
10-07	P1	10TN0400019	MARY BETH HICKMAN	09/04/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	383.52
10-07	P1	10TN0400021	SAMMY D.LOWDERMILK	09/25/09	09/25/09	TAXI, PARKING, TOLLS	73.00
10-07	P1	10TN0400022	DO	09/27/09	09/28/09	LODGING	135.86
10-09	P1	10TN0400023	CITIBANK GOV CARD SERVICE	09/22/09	09/25/09	LODGING	962.38
10-09	P1	10TN0400024	DO	09/25/09	09/29/09	TAXI, PARKING, TOLLS	46.00
10-16	P1	10TN0400033	BRANDI C MCBRIDE	10/08/09	10/08/09	TAXI, PARKING, TOLLS	14.00
10-16	P1	10TN0400034	CITIBANK GOV CARD SERVICE	10/12/09	10/12/09	COMMERCIAL TRANSPORTATION	225.10
10-26	P1	10TN0400050	BEECHER FRASIER III	09/09/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	392.10
10-26	P1	10TN0400044	CITIBANK GOV CARD SERVICE	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	358.80
10-26	P1	10TN0400045	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	355.10
10-26	P1	10TN0400046	DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	229.60
10-26	P1	10TN0400047	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	228.10
10-26	P1	10TN0400053	DO	10/06/09	10/06/09	MEALS	48.11
10-26	P1	10TN0400041	ELANE HOPE ALLISON	10/02/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	56.43
10-26	P1	10TN0400054	JOHN RILY ROBBINS	09/03/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	339.90
10-26	P1	10TN0400040	SAMMY D.LOWDERMILK	09/18/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	1,284.80
11-03	P1	10TN0400057	CITIBANK GOV CARD SERVICE	10/22/09	10/22/09	COMMERCIAL TRANSPORTATION	389.60
11-03	P1	10TN0400058	DO	10/22/09	10/22/09	COMMERCIAL TRANSPORTATION	356.80
11-03	P1	10TN0400060	DO	08/10/09	08/10/09	COMMERCIAL TRANSPORTATION	173.10
11-03	P1	10TN0400061	DO	09/14/09	09/14/09	TAXI, PARKING, TOLLS	12.00
11-03	P1	10TN0400065	DO	09/04/09	09/04/09	MEALS	23.17
11-03	P1	10TN0400067	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	225.10
11-03	P1	10TN0400069	DO	08/03/09	08/03/09	MEALS	27.99
11-03	P1	10TN0400072	DO	10/04/09	10/04/09	COMMERCIAL TRANSPORTATION	389.60
11-03	P1	10TN0400073	THOMAS HAYDEN	09/27/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	481.25
11-06	P1	10TN0400080	BRANDI C MCBRIDE	10/29/09	10/29/09	TAXI, PARKING, TOLLS	17.00
11-06	P1	10TN0400077	CITIBANK GOV CARD SERVICE	09/29/09	09/29/09	TAXI, PARKING, TOLLS	46.00
11-06	P1	10TN0400078	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	229.60
11-10	P1	10TN0400085	DO	10/26/09	10/26/09	TAXI, PARKING, TOLLS	17.85
11-10	P1	10TN0400090	DO	10/02/09	10/02/09	COMMERCIAL TRANSPORTATION	226.60
11-10	P1	10TN0400091	DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	145.60
11-10	P1	10TN0400092	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	226.60
11-10	P1	10TN0400093	DO	10/07/09	10/07/09	COMMERCIAL TRANSPORTATION	144.10
11-10	P1	10TN0400095	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	228.10
11-10	P1	10TN0400096	DO	11/01/09	11/01/09	COMMERCIAL TRANSPORTATION	228.10
11-10	P1	10TN0400086	JOHN RILY ROBBINS	10/01/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	585.75
11-10	P1	10TN0400088	JUSTIN C. WALLING	10/02/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	380.50
11-10	P1	10TN0400089	DO	10/22/09	10/22/09	TAXI, PARKING, TOLLS	12.00
11-10	P1	10TN0400084	MARY BETH HICKMAN	10/15/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	202.84
11-12	P1	10TN0400062	CITIBANK GOV CARD SERVICE	08/04/09	08/07/09	COMMERCIAL TRANSPORTATION	329.70
11-12	P1	10TN0400066	DO	09/09/09	09/09/09	MEALS	18.09
11-12	P1	10TN0400068	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	416.60
11-12	P1	10TN0400070	DO	08/06/09	08/07/09	LODGING	162.06
11-12	P1	10TN0400071	DO	08/06/09	08/07/09	LODGING	81.03
11-12	P1	10TN0400094	DO	10/12/09	10/14/09	TAXI, PARKING, TOLLS	50.00
11-13	P1	10TN0400098	GLEN RAY MEYERS	05/13/09	06/25/09	PRIVATE OWNED VEHICLE MILEAGE	675.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINCOLN DAVIS—Con.						
11-20	P1	10TN0400102	CITIBANK GOV CARD SERVICE	11/03/09 11/03/09	MEALS	47.37
11-20	P1	10TN0400103	DO	11/16/09 11/16/09	MEALS	89.93
11-30	HR	485330	DO	08/10/09 08/10/09	COMMERCIAL TRANSPORTATION	-173.10
12-02	P1	10TN0400113	DO	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	232.60
12-02	P1	10TN0400119	DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	232.60
12-02	P1	10TN0400112	GLEN RAY MEYERS	10/01/09 10/19/09	LODGING	163.11
12-03	P1	10TN0400121	DO	07/22/09 10/22/09	PRIVATE OWNED VEHICLE MILEAGE	1,284.25
12-03	P1	10TN0400114	HON. LINCOLN DAVIS	10/01/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	993.33
12-03	P1	10TN0400124	JUSTIN C. WALLING	11/12/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE	195.80
12-04	P1	10TN0400126	HON. LINCOLN DAVIS	07/06/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	666.55
12-04	P1	10TN0400130	MARY BETH HICKMAN	11/11/09 11/25/09	PRIVATE OWNED VEHICLE MILEAGE	197.51
12-10	P1	10TN0400134	ALEX E KEETON	11/22/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	190.30
12-10	P1	10TN0400132	CITIBANK GOV CARD SERVICE	12/01/09 12/01/09	TAXI, PARKING, TOLLS	75.00
12-10	P1	10TN0400135	JOHN RILY ROBBINS	11/06/09 11/28/09	PRIVATE OWNED VEHICLE MILEAGE	371.80
12-10	P1	10TN0400136	SAMMY D.LOWDERMILK	10/21/09 12/02/09	PRIVATE OWNED VEHICLE MILEAGE	1,199.55
12-10	P1	10TN0400133	THOMAS HAYDEN	11/13/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	288.75
12-10	P1	10TN0400141	DO	10/29/09 10/29/09	TAXI, PARKING, TOLLS	6.00
12-15	P1	10TN0400131	CITIBANK GOV CARD SERVICE	11/23/09 11/23/09	MEALS	26.41
12-23	P1	10TN0400157	DO	12/10/09 12/10/09	COMMERCIAL TRANSPORTATION	289.70
12-23	P1	10TN0400158	DO	12/10/09 12/11/09	COMMERCIAL TRANSPORTATION	289.70
12-23	P1	10TN0400160	DO	12/04/09 12/04/09	COMMERCIAL TRANSPORTATION	289.70
12-23	P1	10TN0400161	DO	12/04/09 12/04/09	COMMERCIAL TRANSPORTATION	289.70
12-23	P1	10TN0400162	DO	12/04/09 12/04/09	COMMERCIAL TRANSPORTATION	145.60
12-23	P1	10TN0400166	DO	12/04/09 12/04/09	COMMERCIAL TRANSPORTATION	232.60
12-23	P1	10TN0400167	DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	232.60
					TRAVEL TOTALS:	21,279.64
RENT, COMMUNICATION, UTILITIES						
10-01	P1	10TN0400005	ATMOS ENERGY	08/21/09 09/21/09	UTILITIES	35.00
10-01	P1	10TN0400006	CHARTER COMMUNICATIONS	09/27/09 10/26/09	UTILITIES	60.48
10-01	P1	10TN0400007	COMCAST CABLE	10/04/09 11/03/09	UTILITIES	71.52
10-01	P1	10TN0400013	DISH NETWORK	09/28/09 10/27/09	UTILITIES	60.59
10-02	P1	10TN0400018	UNITED PARCEL SERVICE	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	13.93
10-09	P1	10TN0400028	EMMA, INC	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	45.00
10-09	P1	10TN0400030	TWIN LAKES TELEPHONE	10/01/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	93.20
10-13	P1	10TN0400026	AT & T	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS	398.10
10-16	P1	10TN0400032	BEN LOMAND	10/01/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	350.24
10-16	P1	10TN0400031	VERIZON WIRELESS	08/24/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	145.19
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/05/09 10/05/09	POSTAGE/COURIER/BOX RENTAL	16.60
10-20	P9	TN0403R0910	B & S PROPERTIES	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
10-20	P9	TN0401R0910	CITY OF JAMESTOWN	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
10-20	P9	TN0402R0910	P & G PROPERTIES	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
10-20	P9	TN0404R0910	WM DEVELOPMENT	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
10-26	P1	10TN0400038	AT & T	09/08/09 10/07/09	TELECOM SVC, EQUIP & TOLLS	452.27

10-26	P1	10TN0400048	CITY OF MCMINNVILLE	08/25/09	09/25/09	UTILITIES	21.78
10-26	P1	10TN0400039	COLUMBIA POWER & WATER	09/11/09	10/12/09	UTILITIES	186.22
10-26	P1	10TN0400043	MCMINNVILLE ELECTRIC SYSTEM	09/08/09	10/09/09	UTILITIES	168.32
10-28	P2	HCV0903445	VERIZON WIRELESS	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	209.97
10-28	P2	HCV0903445	DO	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	99.99
10-29	S4	09302001034	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	440.50
10-29	HR	477645	VERIZON WIRELESS	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	-400.00
10-30	S5	DY091000641	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091001236	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	92.50
10-30	S5	DY091005229	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,668.11
10-30	S5	DY091006342	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	144.32
10-30	S5	DY091008971	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1,613.76
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	6.64
11-02	P1	10TN0400056	DISH NETWORK	10/28/09	11/27/09	UTILITIES	60.59
11-03	P1	10TN0400074	ATMOS ENERGY	09/21/09	10/20/09	UTILITIES	35.94
11-06	P1	10TN0400075	AT & T	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	412.54
11-06	P1	10TN0400079	CHARTER COMMUNICATIONS	10/27/09	11/26/09	UTILITIES	60.48
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	30.20
11-10	P1	10TN0400082	BEN LOMAND	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	344.59
11-10	P1	10TN0400083	EMMA, INC	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	45.00
11-10	P1	10TN0400081	TWIN LAKES TELEPHONE	11/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	183.20
11-13	P1	10TN0400100	CONFERENCE CALL.COM	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	19.16
11-20	P1	10TN0400105	AT & T	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	474.11
11-20	P9	TN0403R0911	B & S PROPERTIES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
11-20	P9	TN0401R0911	CITY OF JAMESTOWN	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	600.00
11-20	P1	10TN0400104	CITY OF MCMINNVILLE	09/25/09	10/23/09	UTILITIES	21.78
11-20	P9	TN0402R0911	P & G PROPERTIES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	650.00
11-20	P9	TN0404R0911	WM DEVELOPMENT	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
11-30	S4	09334001034	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	35.00
11-30	S5	DY091080604	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	138.00
11-30	S5	DY091081190	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	100.00
11-30	S5	DY091084356	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,540.26
11-30	S5	DY091085343	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	144.32
11-30	S5	DY091087911	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,624.82
12-01	P1	10TN0400110	COMCAST CABLE	11/04/09	12/03/09	UTILITIES	73.78
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	7.86
12-01	P1	10TN0400109	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	145.65
12-02	P1	10TN0400116	COLUMBIA POWER & WATER	10/12/09	11/12/09	UTILITIES	141.68
12-03	P1	10TN0400122	DISH NETWORK	11/28/09	12/27/09	UTILITIES	60.59
12-03	P1	10TN0400123	MCMINNVILLE ELECTRIC SYSTEM	10/09/09	11/13/09	UTILITIES	110.24
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	11.39
12-10	P1	10TN0400137	ATMOS ENERGY	11/19/09	11/19/09	UTILITIES	41.68
12-10	P1	10TN0400138	CHARTER COMMUNICATIONS	11/27/09	12/26/09	UTILITIES	60.48
12-10	P1	10TN0400139	EMMA, INC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	45.00
12-11	P2	HCV0903008	VERIZON WIRELESS	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	149.99
12-15	P1	10TN0400143	AT & T	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	403.92
12-15	P1	10TN0400142	COMCAST	12/04/09	01/03/10	UTILITIES	73.78
12-15	P1	10TN0400144	TWIN LAKES TELEPHONE	12/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	183.20
12-17	P1	10TN0400151	BEN LOMAND	12/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	344.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINCOLN DAVIS—Con.						
12-17	P1	10TN0400153	VERIZON WIRELESS	10/24/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	145.31
12-18	P9	TN0403R0912	B & S PROPERTIES	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
12-18	P9	TN0401R0912	CITY OF JAMESTOWN	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
12-18	P9	TN0402R0912	P & G PROPERTIES	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
12-18	P9	TN0404R0912	WM DEVELOPMENT	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
12-23	P1	10TN0400163	CITY OF MCMINNVILLE	10/23/09 11/23/09	UTILITIES	21.78
12-23	P1	10TN0400156	POSTMASTER	12/31/09 12/31/10	POSTAGE/COURIER/BOX RENTAL	320.00
12-28	S5	DY091100591	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091101163	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	100.00
12-28	S5	DY091105017	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,667.95
12-28	S5	DY091106112	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	144.32
12-28	S5	DY091108675	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1,570.63
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL	7.37
RENT, COMMUNICATION, UTILITIES TOTALS:						29,949.48
PRINTING AND REPRODUCTION						
10-01	P1	10TN0400001	ACCURATE WORD LLC.	09/25/09 09/25/09	PRINTING AND REPRODUCTION	31.90
10-22	OP	09GP0030902	PUBLIC PRINTER	01/12/09 01/12/09	PRINTING AND REPRODUCTION	264.00
10-26	P1	10TN0400052	ACCURATE WORD LLC.	10/09/09 10/09/09	PRINTING AND REPRODUCTION	31.90
11-20	S3	09324000187	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
11-20	P1	10TN0400106	XEROX CORPORATION	06/21/09 09/22/09	PRINTING AND REPRODUCTION	221.79
12-17	P1	10TN0400152	ACCURATE WORD LLC.	12/07/09 12/07/09	PRINTING AND REPRODUCTION	31.90
12-23	P1	10TN0400164	DO	12/08/09 12/08/09	PRINTING AND REPRODUCTION	91.80
12-23	P1	10TN0400165	DO	12/10/09 12/10/09	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:						726.69
OTHER SERVICES						
10-06	F1	NN000028719	LOCKHEED MARTIN DESKTOP SOLUTI	07/21/09 07/21/09	TRAINING EXPENSES	2,800.00
10-13	P1	10TN0400029	ROCKWOOD WATER & GAS	09/15/09 09/15/09	JANITORIAL & MAINTENANCE SVCS	7.70
10-20	P9	OPR09022410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-26	P1	10TN0400049	ANNA SHELTON	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
10-26	P1	10TN0400051	BETTY DILLARD CLEANING	09/08/09 09/29/09	JANITORIAL & MAINTENANCE SVCS	160.00
11-13	P1	10TN0400099	ROCKWOOD WATER & GAS	10/16/09 10/16/09	JANITORIAL & MAINTENANCE SVCS	7.00
11-20	P9	OPR09022411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-01	P1	10TN0400107	ADS SECURITY	10/01/09 10/31/09	SECURITY SERVICE	29.67
12-02	P1	10TN0400115	DO	11/01/09 11/30/09	SECURITY SERVICE	29.67
12-02	P1	10TN0400117	BETTY DILLARD CLEANING	10/03/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
12-03	P1	10TN0400120	ANNA SHELTON	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	120.00
12-04	P1	10TN0400127	ADS SECURITY	12/01/09 12/31/09	SECURITY SERVICE	29.67
12-17	P1	10TN0400145	DEXTERANET	08/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6,750.00
12-18	P9	OPR09022412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:						16,208.71
SUPPLIES AND MATERIALS						
10-01	P1	10TN0400012	A-Z OFFICE RESOURCES INC	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	49.18
10-01	P1	10TN0400014	INDOFF INCORPORATED	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	8.99

10-01	P1	10TN0400015	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	107.44
10-01	P1	10TN0400008	JOHN RILY ROBBINS	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	8.79
10-09	P1	10TN0400025	ALEX E KEETON	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	4.65
10-13	P1	10TN0400027	TENNESSEE PRESS SERVICE	09/01/09	09/30/09	PUBLICATION REF MATERIAL	122.50
10-15	P1	09TN04RW807	INDOFF INCORPORATED	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	50.29
10-16	P1	10TN0400035	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	160.24
10-20	P2	OSM41210	CDW GOVERNMENT INC	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	369.00
10-20	P2	OSM41210	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	12.99
10-20	P2	OSM41212	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	39.00
10-20	P2	OSM41212	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	9.99
10-26	P1	10TN0400037	A-Z OFFICE RESOURCES INC	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	69.76
10-26	P1	10TN0400036	CHATTANOOGA COCA-COLA BOTTLING	09/30/09	09/30/09	BOTTLED WATER	12.00
10-26	P1	10TN0400042	CRYSTAL SPRINGS	10/01/09	10/01/09	BOTTLED WATER	37.25
10-26	P1	10TN0400055	JOHN RILY ROBBINS	09/13/09	09/13/09	OFFICE SUPPLIES OUTSIDE	14.27
10-28	P2	OSS68539	ALLIANCE MICRO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	38.00
10-28	P2	OSS68539	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	22.00
10-28	P2	OSS68539	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	22.00
10-28	P2	OSS68539	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	22.00
10-28	P2	OSS68539	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	22.00
10-28	P2	OSS68539	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	22.00
10-30	SF	DY091000267	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-64.70
10-30	SF	DY091000895	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
10-30	S1	DY091000449	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	150.66
11-02	P1	10TN0400059	CHATTANOOGA COCA-COLA BOTTLING	10/02/09	10/02/09	BOTTLED WATER	7.50
11-03	P1	10TN0400064	HERALD CHRONICLE	11/02/09	11/02/10	PUBLICATION REF MATERIAL	47.00
11-10	P1	10TN0400087	M LEE SMITH	01/11/10	01/10/11	PUBLICATION REF MATERIAL	297.00
11-12	P1	10TN0400063	JOHN RILY ROBBINS	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	15.88
11-13	P1	10TN0400097	TENNESSEE PRESS SERVICE	08/31/09	08/31/09	PUBLICATION REF MATERIAL	146.70
11-13	P1	10TN0400101	DO	10/31/09	10/31/09	PUBLICATION REF MATERIAL	112.50
11-19	P2	OSS68566	ALLIANCE MICRO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	780.00
11-30	SF	DY091100236	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-49.00
11-30	SF	DY091100784	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100444	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	87.48
12-01	P1	10TN0400111	CJR BOTTLING, LLC	11/05/09	11/05/09	BOTTLED WATER	26.00
12-01	P1	10TN0400108	CRYSTAL SPRINGS	10/30/09	10/30/09	BOTTLED WATER	12.56
12-02	P1	10TN0400118	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	176.26
12-03	P1	10TN0400125	CHATTANOOGA COCA-COLA BOTTLING	10/31/09	10/31/09	BOTTLED WATER	12.00
12-04	P1	10TN0400128	INDOFF INCORPORATED	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	98.23
12-04	P1	10TN0400129	THE WASHINGTON POST	12/14/09	12/14/10	PUBLICATION REF MATERIAL	152.88
12-10	P1	10TN0400140	THOMAS HAYDEN	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	73.08
12-17	P1	10TN0400146	A-Z OFFICE RESOURCES INC	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	505.68
12-17	P1	10TN0400147	ABC INC.	08/19/09	08/19/09	BOTTLED WATER	25.50
12-17	P1	10TN0400148	DO	09/17/09	09/17/09	BOTTLED WATER	27.50
12-17	P1	10TN0400149	DO	10/15/09	10/15/09	BOTTLED WATER	35.00
12-17	P1	10TN0400150	DO	11/12/09	11/12/09	BOTTLED WATER	8.50
12-23	P1	10TN0400168	CRYSTAL SPRINGS	11/29/09	11/29/09	BOTTLED WATER	12.56
12-23	P1	10TN0400155	LAFOLLETTE PRESS	12/30/09	12/30/10	PUBLICATION REF MATERIAL	37.00
12-23	P1	10TN0400154	ROANE COUNTY NEWS	12/08/09	12/08/10	PUBLICATION REF MATERIAL	49.95
12-23	P1	10TN0400159	TENNESSEE PRESS SERVICE	11/30/09	11/30/09	PUBLICATION REF MATERIAL	123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LINCOLN DAVIS—Con.							
12-31	SF	DY091200259	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-67.50	
12-31	SF	DY091200871	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	SI	DY091200448	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	271.34	
SUPPLIES AND MATERIALS TOTALS:						4,298.95	
EQUIPMENT							
10-27	F1	NN000028942	LOCKHEED MARTIN DESKTOP SOLUTI	07/10/09	07/10/09	EQUIPMENT MAINTENANCE	1,500.00
10-30	S8	MA000910598		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	524.68
11-25	S8	MA000916557		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	524.68
12-16	F1	NN000029457	LOCKHEED MARTIN DESKTOP SOLUTI	07/10/09	07/10/09	EQUIPMENT MAINTENANCE	1,575.00
12-30	S8	MA000923414		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	524.68
EQUIPMENT TOTALS:						4,649.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						356,323.77	
OFFICE TOTALS:						356,323.77	
2008 HON. LINCOLN DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-01	HV	09A90301262	NASHVILLE POST.COM	09/14/08	09/13/09	PUBLICATION REF MATERIAL	117.00
10-01	HV	09A90301262	DO	09/14/08	09/13/09	PUBLICATION REF MATERIAL	-117.00
SUPPLIES AND MATERIALS TOTALS:						0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00	
OFFICE TOTALS:						0.00	
2009 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					64,006.66	1,137.79	
PERSONNEL COMPENSATION					1,149,383.00	351,784.93	
PERSONNEL BENEFITS					1,537.11	0.00	
TRAVEL					41,178.67	13,697.80	
RENT, COMMUNICATION, UTILITIES					101,160.05	26,435.02	
PRINTING AND REPRODUCTION					60,219.13	33,390.78	
OTHER SERVICES					40,748.80	13,902.80	
SUPPLIES AND MATERIALS					39,443.52	8,793.30	
EQUIPMENT					9,614.79	474.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,507,291.73	449,616.42	
OFFICE TOTALS:					1,507,291.73	449,616.42	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	447.59
10-30	SF	DY091000449		10/20/09	11/01/09	FRANKED MAIL	-17.89
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	539.02

11-30	SF	DY091100390	.....	11/20/09	12/01/09	FRANKED MAIL	-13.34
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	189.08
12-31	SF	DY091200437	.....	12/20/09	12/31/09	FRANKED MAIL	-6.67
							FRANKED MAIL TOTALS:
							1,137.79

PERSONNEL COMPENSATION

CEGELKA, WALTER	10/01/09	12/31/09	SR COMMUNITY REPRESENTATIVE	23,142.74
DANG, NHU-QUYNH L	10/01/09	12/31/09	STAFF ASST/LEGIS CORRESPONDENT	10,387.32
FLORES, RICARDO A	10/01/09	12/31/09	COMMUNITY REPRESENTATIVE	18,922.75
FORTNER, KATHERINE	10/01/09	12/31/09	COMMUNITY REPRESENTATIVE	19,929.55
GOODWIN, DEANNEKA	10/01/09	12/31/09	COMMUNITY REPRESENTATIVE	17,970.83
HAZARD, WILLIAM D.	10/01/09	12/31/09	SR LEGISLATIVE ASSISTANT	22,480.11
HUNTER, AARON	10/01/09	12/31/09	PRESS SECRETARY	27,127.31
JAMES, JACOB	10/01/09	12/31/09	LEGIS. CORRES/DISTRICT SCHED	10,688.26
MCLAUGHLIN, MICHAEL P	12/10/09	12/31/09	STAFF ASSISTANT	1,808.33
NORVELL, NICHOLAUS	09/01/09	12/31/09	COMMUNITY SERVICE ASSISTANT	18,921.36
PATTON, CYNTHIA A.	10/01/09	12/31/09	DEPUTY ADMINISTRATIVE ASST	28,417.94
POOLE, JESSICA	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	30,195.05
RICKETTS, SAMUEL	11/01/09	11/30/09	SHARED EMPLOYEE	535.00
SHERMAN, LISA	10/01/09	12/31/09	CHIEF OF STAFF	37,269.93
STEFANKI, SARY	10/01/09	12/31/09	COMMUNICATIONS ASSISTANT	16,815.69
STEUER, LEE	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	17,240.35
SWINK, SUZANNE	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	17,750.26
THOMPSON, CORA A.	10/01/09	12/31/09	SHARED EMPLOYEE	4,602.74
YOUNG, SPENCER	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	27,579.41

PERSONNEL COMPENSATION TOTALS:

351,784.93

TRAVEL

10-02	P1	10CA5300009	JAMES JACOB	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	40.70
10-02	P1	10CA5300010	SUZANNE L. SWINK	08/28/09	09/01/09	TAXI, PARKING, TOLLS	44.50
10-02	P1	10CA5300011	DO	08/28/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
10-02	P1	10CA5300012	DO	08/28/09	08/31/09	COMMERCIAL TRANSPORTATION	30.00
10-16	P1	10CA5300013	CITIBANK GOV CARD SERVICE	09/25/09	09/29/09	COMMERCIAL TRANSPORTATION	1,277.20
10-16	P1	10CA5300017	DEANNEKA GOODWIN	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	51.70
10-16	P1	10CA5300018	DO	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	151.25
10-16	P1	10CA5300019	NICHOLAUS NORVELL	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	20.90
10-16	P1	10CA5300014	WALTER WILLIAM CEGELKA	08/03/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	236.50
10-19	P1	10CA5300023	CITIBANK GOV CARD SERVICE	10/08/09	10/13/09	COMMERCIAL TRANSPORTATION	973.20
10-19	P1	10CA5300025	DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	516.60
10-19	P1	10CA5300026	DO	10/06/09	10/13/09	COMMERCIAL TRANSPORTATION	459.41
10-19	P1	10CA5300024	RICARDO ANTONIO FLORES	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	46.75
10-20	P1	10CA5300031	KATHERINE FORTNER	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
10-28	P1	10CA5300034	WALTER WILLIAM CEGELKA	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	151.25
10-29	P1	10CA5300036	CITIBANK GOV CARD SERVICE	10/17/09	10/20/09	COMMERCIAL TRANSPORTATION	973.20
10-29	P1	10CA5300038	HON. SUSAN A DAVIS	08/22/09	10/20/09	TAXI, PARKING, TOLLS	86.00
10-29	P1	10CA5300039	JAMES JACOB	09/03/09	10/17/09	PRIVATE OWNED VEHICLE MILEAGE	17.60
11-03	P1	10CA5300045	CITIBANK GOV CARD SERVICE	10/23/09	10/25/09	COMMERCIAL TRANSPORTATION	973.20
11-23	P1	10CA5300050	DEANNEKA GOODWIN	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	83.60
11-23	P1	10CA5300056	HON. SUSAN A DAVIS	10/27/09	10/27/09	TAXI, PARKING, TOLLS	12.00
11-23	P1	10CA5300051	KATHERINE FORTNER	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
11-23	P1	10CA5300054	NICHOLAUS NORVELL	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	86.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUSAN A. DAVIS—Con.						
11-23	P1	10CA5300068	DO	10/05/09 10/12/09 COMMERCIAL TRANSPORTATION		30.00
11-23	P1	10CA5300069	DO	10/12/09 10/12/09 TAXI, PARKING, TOLLS		24.00
11-23	P1	10CA5300070	DO	10/05/09 10/05/09 TAXI, PARKING, TOLLS		15.00
11-23	P1	10CA5300067	RICARDO ANTONIO FLORES	10/01/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE		132.55
11-23	P1	10CA5300065	WALTER WILLIAM CEGELKA	10/01/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE		504.90
12-08	P1	10CA5300077	AARON HUNTER	11/06/09 11/12/09 CAR RENTAL		255.24
12-08	P1	10CA5300078	DO	11/12/09 11/12/09 GASOLINE		34.63
12-08	P1	10CA5300079	DO	11/06/09 11/15/09 COMMERCIAL TRANSPORTATION		500.00
12-08	P1	10CA5300083	CITIBANK GOV CARD SERVICE	11/21/09 12/01/09 COMMERCIAL TRANSPORTATION		973.20
12-08	P1	10CA5300082	HON. SUSAN A DAVIS	11/21/09 11/21/09 TAXI, PARKING, TOLLS		42.00
12-08	P1	10CA5300084	KATHERINE FORTNER	11/01/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		55.00
12-08	P1	10CA5300086	NICHOLAUS NORVELL	11/01/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		64.35
12-16	HR	489486	JESSICA POOLE	06/01/09 06/30/09 PRIVATE OWNED VEHICLE MILEAGE		-33.00
12-23	P1	10CA5300095	CITIBANK GOV CARD SERVICE	12/04/09 12/07/09 COMMERCIAL TRANSPORTATION		973.20
12-23	P1	10CA5300097	DO	12/17/09 12/17/09 COMMERCIAL TRANSPORTATION		486.60
12-23	P1	10CA5300099	DO	12/06/09 12/09/09 COMMERCIAL TRANSPORTATION		464.40
12-23	P1	10CA5300091	HON. SUSAN A DAVIS	12/10/09 12/10/09 TAXI, PARKING, TOLLS		8.25
12-23	P1	10CA5300093	LISA SHERMAN	11/22/09 12/01/09 COMMERCIAL TRANSPORTATION		544.89
12-23	P1	10CA5300094	DO	11/23/09 12/01/09 CAR RENTAL		150.13
12-23	P1	10CA5300096	RICARDO ANTONIO FLORES	11/01/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		50.60
12-28	P1	10CA5300104	CORA A. THOMPSON	06/21/09 06/24/09 COMMERCIAL TRANSPORTATION		30.00
12-28	P1	10CA5300105	DO	06/21/09 06/24/09 COMMERCIAL TRANSPORTATION		1,302.19
12-28	P1	10CA5300107	DO	06/22/09 06/24/09 TAXI, PARKING, TOLLS		15.00
12-28	P1	10CA5300108	DO	06/24/09 06/24/09 GASOLINE		5.80
12-28	P1	10CA5300109	DO	06/21/09 06/24/09 CAR RENTAL		137.41
12-28	P1	10CA5300110	DO	06/21/09 06/24/09 LODGING		514.75
					TRAVEL TOTALS:	13,697.80
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10CA5300002	CONSTITUTENT TOWN-HALL SERVICE	07/31/09 07/31/09 TELECOM SVC, EQUIP & TOLLS		2,527.24
10-02	P1	10CA5300003	DO	08/10/09 08/10/09 TELECOM SVC, EQUIP & TOLLS		2,599.48
10-02	P1	10CA5300004	DO	09/17/09 09/17/09 TELECOM SVC, EQUIP & TOLLS		2,807.17
10-02	P1	10CA5300005	FEDERAL EXPRESS	09/11/09 09/11/09 POSTAGE/COURIER/BOX RENTAL		6.58
10-02	P1	10CA5300001	STEPSTONE REAL ESTATE	09/21/09 09/21/09 UTILITIES		355.65
10-16	P1	10CA5300020	UPS	09/09/09 09/09/09 POSTAGE/COURIER/BOX RENTAL		5.33
10-19	P1	10CA5300022	STEPSTONE REAL ESTATE	10/01/09 10/01/09 UTILITIES		207.87
10-20	P1	10CA5300029	AT & T	09/19/09 09/19/09 TELECOM SVC, EQUIP & TOLLS		324.68
10-20	P9	CA5301R0910	PRICE CHARITIES	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		4,197.48
10-20	P9	CA5302R0910	PRICE SELF STORAGE	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		112.00
10-28	P1	10CA5300035	VERIZON WIRELESS	10/01/09 10/01/09 TELECOM SVC, EQUIP & TOLLS		204.75
10-29	S3	09302G00013		10/01/09 10/31/09 HIR GRAPHICS (TRANSFER)		20.00
10-29	S4	09302001035		09/01/09 09/30/09 RECORDING (TRANSFER)		230.63
10-29	P1	10CA5300037	FEDERAL EXPRESS	10/02/09 10/02/09 POSTAGE/COURIER/BOX RENTAL		8.02
10-29	P1	10CA5300032	POSTMASTER, WASHINGTON, D.C.	09/18/09 09/18/09 POSTAGE/COURIER/BOX RENTAL		44.00

10-29	P1	10CA5300033	DO	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	3.76
10-30	S5	DY091000137	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	134.00
10-30	S5	DY091000854	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	122.50
10-30	S5	DY091002237	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	635.73
10-30	S5	DY091006840	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	45.52
11-20	P9	CA5301R0911	PRICE CHARITIES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,197.48
11-20	P9	CA5302R0911	PRICE SELF STORAGE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	120.00
11-23	P1	10CA5300053	AT & T	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	311.35
11-23	P1	10CA5300061	COX COMMUNICATIONS	11/06/09	12/05/09	UTILITIES	49.44
11-23	P1	10CA5300052	STEPSTONE REAL ESTATE	09/10/09	10/09/09	UTILITIES	177.23
11-30	S5	DY0910B0129	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0809	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	122.50
11-30	S5	DY0910B2007	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	718.60
11-30	S5	DY0910B5831	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.71
12-08	P1	10CA5300080	FEDERAL EXPRESS	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	5.59
12-08	P1	10CA5300081	UPS	11/10/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	15.09
12-08	P1	10CA5300076	VERIZON WIRELESS	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	336.12
12-15	P1	10CA5300088	AT & T	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	313.66
12-18	P9	CA5301R0912	PRICE CHARITIES	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,197.48
12-18	P9	CA5302R0912	PRICE SELF STORAGE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	53.00
12-23	P1	10CA5300092	FEDERAL EXPRESS	11/27/09	11/27/09	POSTAGE/COURIER/BOX RENTAL	20.84
12-23	P1	10CA5300101	UPS	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	21.12
12-23	P2	HCV1000302	VERIZON WIRELESS	11/16/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	69.99
12-28	S5	DY091100128	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091100789	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	130.00
12-28	S5	DY091102122	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	804.43
12-28	S5	DY091106606	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	23.00
RENT, COMMUNICATION, UTILITIES TOTALS:							26,435.02
PRINTING AND REPRODUCTION							
10-02	P5	9M2852104	BLUE STAR PRESS	08/15/09	08/15/09	PRINTING AND REPRODUCTION	15,272.00
10-02	P1	10CA5300006	DAVID L. ANDRUKITUS, INC.	09/22/09	09/22/09	PRINTING AND REPRODUCTION	40.00
10-16	P1	10CA5300015	DO	09/28/09	09/28/09	PRINTING AND REPRODUCTION	40.00
10-16	P1	10CA5300016	XEROX CORPORATION	04/08/09	07/08/09	PRINTING AND REPRODUCTION	219.16
10-20	P5	9M2852105A	BLUE STAR PRESS	09/15/09	09/15/09	PRINTING AND REPRODUCTION	12,808.83
10-20	P5	9M2852105	STATON HUGHES	09/22/09	09/22/09	PRINTING AND REPRODUCTION	1,670.00
10-29	S3	09302000040	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
11-20	S3	09324000037	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	60.90
11-23	P1	10CA5300062	XEROX CORPORATION	07/08/09	09/21/09	PRINTING AND REPRODUCTION	211.09
12-22	P1	9M2852104	STATON HUGHES	08/17/09	08/17/09	PRINTING AND REPRODUCTION	3,021.00
12-28	S3	09362000037	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	23.10
PRINTING AND REPRODUCTION TOTALS:							33,390.78
OTHER SERVICES							
10-20	P9	OPR09022610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09022611	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-23	P1	10CA5300049	PETER BELLI	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
12-03	P1	10CA5300057	SAN DIEGO SHERIFF'S DEPARTMENT	10/08/09	10/08/09	SECURITY SERVICE	5,979.80
12-18	P9	OPR09022612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-23	P1	10CA5300100	PETER BELLI	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
OTHER SERVICES TOTALS:							13,902.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUSAN A. DAVIS—Con.						
SUPPLIES AND MATERIALS						
10-02	P1	10CA5300008	AARON HUNTER	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	375.39
10-02	P1	10CA5300007	ARROWHEAD	08/21/09 09/20/09	BOTTLED WATER	32.39
10-16	P1	10CA5300021	OFFICE DEPOT	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	106.96
10-20	P1	10CA5300028	ARROWHEAD	08/21/09 09/20/09	BOTTLED WATER	32.39
10-20	P1	10CA5300027	DEER PARK WATER	08/25/09 09/24/09	BOTTLED WATER	112.81
10-20	P1	10CA5300030	SAN DIEGO CLIPPING SERVICE	10/02/09 10/02/09	PUBLICATION REF MATERIAL	62.00
10-28	HV	10A90100004	.....	09/21/09 09/21/09	FRAMING (TRANSFER)	31.00
10-29	P1	10CA5300040	MORE DIRECT	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	137.51
10-29	P1	10CA5300041	DO	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	73.06
10-29	P1	10CA5300042	DO	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	305.20
10-29	P1	10CA5300043	DO	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	361.60
10-30	SF	DY091000135	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-36.00
10-30	SF	DY091000763	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
10-30	S1	DY091000092	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	160.34
10-30	P2	OSM40089	MOREDIRECT.COM CORPORATE	03/13/09 03/13/09	OFFICE SUPPLIES OUTSIDE	402.00
11-03	P1	10CA5300044	ARROWHEAD	09/30/09 10/20/09	BOTTLED WATER	79.99
11-03	P2	OSS58373	MORE DIRECT	04/21/09 04/21/09	OFFICE SUPPLIES OUTSIDE	438.00
11-03	P2	OSS58373	DO	04/21/09 04/21/09	OFFICE SUPPLIES OUTSIDE	438.00
11-03	P2	OSS58373	DO	04/21/09 04/21/09	OFFICE SUPPLIES OUTSIDE	438.00
11-03	P2	OSS58373	DO	04/21/09 04/21/09	OFFICE SUPPLIES OUTSIDE	222.00
11-03	P2	OSS58373	DO	04/21/09 04/21/09	OFFICE SUPPLIES OUTSIDE	203.00
11-03	P2	OSS58373	DO	04/21/09 04/21/09	OFFICE SUPPLIES OUTSIDE	160.00
11-17	P1	10CA5300046	DO	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	279.00
11-17	P1	10CA5300047	DO	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	279.00
11-17	P1	10CA5300048	DO	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	618.00
11-23	P1	10CA5300071	AARON HUNTER	11/03/09 11/03/09	HABITATION EXPENSES	257.95
11-23	P1	10CA5300066	CYNTHIA A PATTON	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	16.42
11-23	P1	10CA5300058	DEER PARK WATER	09/25/09 10/24/09	BOTTLED WATER	134.69
11-23	P1	10CA5300059	OFFICE DEPOT	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE	59.99
11-23	P1	10CA5300060	DO	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE	173.82
11-23	P1	10CA5300055	SAN DIEGO CLIPPING SERVICE	10/09/09 11/09/09	PUBLICATION REF MATERIAL	62.00
11-30	SF	DY091100116	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY091100664	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100091	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	498.20
11-30	P1	10CA5300072	INFO DATA LINK	06/08/09 06/08/09	PUBLICATION REF MATERIAL	413.95
12-04	P1	10CA5300073	THE SAN DIEGO UNION TRIBUNE	11/29/09 11/30/10	PUBLICATION REF MATERIAL	209.94
12-08	P1	10CA5300085	ARROWHEAD	10/29/09 11/20/09	OFFICE SUPPLIES OUTSIDE	26.37
12-08	P1	10CA5300087	OFFICE DEPOT	11/13/09 11/13/09	OFFICE SUPPLIES OUTSIDE	96.38
12-08	P1	10CA5300074	THE SAN DIEGO UNION TRIBUNE	11/29/09 11/30/10	PUBLICATION REF MATERIAL	209.94
12-11	P1	10CA5300075	QUYNH-NHU DANG	10/07/09 10/15/09	OFFICE SUPPLIES OUTSIDE	63.79
12-15	P1	10CA5300089	SAN DIEGO CLIPPING SERVICE	12/01/09 12/01/09	PUBLICATION REF MATERIAL	63.50
12-16	HR	489486	JESSICA POOLE	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	-108.74

12-23	P1	10CA5300098	OFFICE DEPOT	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	115.40
12-23	P1	10CA5300102	XEROX CORP.	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	960.00
12-31	SF	DY091200131	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY091200743	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200092	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	288.86
						SUPPLIES AND MATERIALS TOTALS:	8,793.30
			EQUIPMENT				
10-30	S8	MA000910351	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	158.00
11-25	S8	MA000915241	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	158.00
12-30	S8	MA000921749	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	158.00
						EQUIPMENT TOTALS:	474.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	449,616.42
						OFFICE TOTALS:	449,616.42

2008 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-30	P2	OSM39934	MOREDIRECT.COM CORPORATE	03/02/09	03/02/09	OFFICE SUPPLIES OUTSIDE	294.00
10-30	P2	OSM39934	DO	03/02/09	03/02/09	OFFICE SUPPLIES OUTSIDE	110.00
10-30	P2	OSM39934	DO	03/02/09	03/02/09	OFFICE SUPPLIES OUTSIDE	92.50
10-30	P2	OSM39934	DO	03/02/09	03/02/09	OFFICE SUPPLIES OUTSIDE	65.00
						SUPPLIES AND MATERIALS TOTALS:	561.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	561.50
						OFFICE TOTALS:	561.50

2008 HON. TOM DAVIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

12-11	HR	488517	VERIZON	11/07/08	12/06/08	TELECOM SVC, EQUIP & TOLLS	-158.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	-158.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-158.66
						OFFICE TOTALS:	-158.66

2009 HON. GEOFF DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,331.11	15,264.69
PERSONNEL COMPENSATION	820,058.25	243,666.35
PERSONNEL BENEFITS	333.23	0.00
TRAVEL	66,641.08	20,887.06
RENT, COMMUNICATION, UTILITIES	141,411.35	50,347.44
PRINTING AND REPRODUCTION	72,210.10	21,964.74
OTHER SERVICES	51,147.52	16,385.08
SUPPLIES AND MATERIALS	20,387.48	9,870.66
EQUIPMENT	2,629.76	964.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,149.88	379,350.96
OFFICE TOTALS:	1,232,149.88	379,350.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	719.40
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GEOFF DAVIS—Con.							
10-26	05	9M2842520	DO	FRANKED MAIL		432.83	
10-30	SF	DY091000490		FRANKED MAIL		-89.39	
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	FRANKED MAIL		391.22	
12-28	05	9M2842522	DO	FRANKED MAIL		1,226.68	
12-28	05	9M2842524	DO	FRANKED MAIL		12,273.35	
12-29	04	NW200901100	DO	FRANKED MAIL		446.52	
12-31	SF	DY091200478		FRANKED MAIL		-135.92	
					FRANKED MAIL TOTALS:	15,264.69	
PERSONNEL COMPENSATION							
		ADELSTEIN, DANIEL J.	10/01/09	12/31/09	MILITARY LEGISLATIVE ASSISTANT	16,500.00	
		BUCK, BRENDAN K.	11/01/09	11/01/09	COMMUNICATIONS DIRECTOR	0.00	
		COCHRAN, ADAM J.	11/19/09	12/31/09	STAFF ASSISTANT	4,791.66	
		COMBS, MCKENZIE L.	10/01/09	12/31/09	FIELD REPRESENTATIVE	9,722.01	
		HAYNES, ALEXANDRA	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	11,499.99	
		HOBBS, REBECCA	10/01/09	12/31/09	SCHEDULER/OFFICE MANAGER	12,750.00	
		JACOBS, RACHEL I.	10/01/09	12/31/09	CONSTIT LIAISON/DIST OFFIC MGR	10,502.00	
		KEENEY, ALEXANDER	10/01/09	12/31/09	LEGIS CORRESPONDENT	11,250.00	
		KNAPP, KEITH	10/01/09	11/12/09	STAFF ASSISTANT	3,033.34	
		MOLLOZZI, MATTHEW	10/01/09	12/31/09	STAFF ASSISTANT	9,749.99	
		MURRAY, ERIN H.	10/01/09	12/31/09	COMMUNITY LIAISON	12,249.99	
		NIELSON, STEPHEN	10/01/09	12/21/09	PAID INTERN	2,700.00	
		O'BRIEN, LAUREN B.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	20,250.00	
		REED, JOHN R.	10/01/09	12/31/09	FIELD REPRESENTATIVE	12,289.99	
		RHYNE, CURTIS E.	11/01/09	11/30/09	SHARED EMPLOYEE	2,333.33	
		ROBINSON, ARMSTRONG M.	10/01/09	12/31/09	CHIEF OF STAFF/COUNSEL	31,250.01	
		SMITH, DAVID C.	10/01/09	12/31/09	COUNSEL	16,500.00	
		STANTON III, JOHN	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	29,250.01	
		STEVENS, MATTHEW L.	10/01/09	12/31/09	GRANTS DIRECTOR/FIELD REP	10,858.01	
		SWEENEY, KRISTEN M.	10/01/09	12/31/09	PAID INTERN	3,000.00	
		VANMETER, PATRICK H.	10/01/09	12/31/09	FIELD REPRESENTATIVE	9,686.01	
		VIERS, TERRI M.	10/01/09	12/31/09	SHARED EMPLOYEE	3,500.01	
					PERSONNEL COMPENSATION TOTALS:	243,666.35	
TRAVEL							
10-01	P1	10KY0400001	RACHEL JACOBS	08/31/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	126.76
10-02	P1	10KY0400009	CITIBANK GOV CARD SERVICE	07/31/09	09/29/09	TRAVEL REIMBURSEMENT	1,453.40
10-14	P1	10KY0400019	JOHN R. REED	09/09/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	528.22
10-14	P1	10KY0400020	DO	09/22/09	09/24/09	MEALS	25.37
10-14	P1	10KY0400016	JOHN STANTON	09/02/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	244.92
10-14	P1	10KY0400017	DO	09/10/09	09/21/09	TAXI, PARKING, TOLLS	9.00
10-14	P1	10KY0400018	MATTHEW L STEVENS	09/01/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	182.35
10-28	P1	10KY0400029	CITIBANK GOV CARD SERVICE	09/21/09	09/25/09	TRAVEL REIMBURSEMENT	3,326.30
10-28	P1	10KY0400034	KEITH KNAPP	09/03/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	130.29
10-28	P1	10KY0400035	MCKENZIE L COMBS	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	951.57

10-28	P1	10KY0400036	DO	10/05/09	10/09/09	COMMERCIAL TRANSPORTATION	261.90
10-28	P1	10KY0400038	PATRICK H VANMETER	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	755.48
10-28	P1	10KY0400039	RACHEL JACOBS	10/03/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	570.15
10-28	P1	10KY0400033	REBECCA L HOBBS	09/10/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	24.64
10-29	P1	10KY0400030	CITIBANK GOV CARD SERVICE	08/30/09	09/07/09	TRAVEL REIMBURSEMENT	40.00
11-12	P1	10KY0400050	ARMSTRONG M. ROBINSON	11/01/09	11/02/09	TAXI, PARKING, TOLLS	40.00
11-12	P1	10KY0400058	JOHN R. REED	10/01/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	574.19
11-12	P1	10KY0400059	DO	10/19/09	10/21/09	MEALS	23.73
11-12	P1	10KY0400053	JOHN STANTON	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	530.25
11-12	P1	10KY0400054	DO	10/05/09	10/21/09	TAXI, PARKING, TOLLS	5.00
11-12	P1	10KY0400056	MATTHEW L STEVENS	10/06/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	153.57
11-12	P1	10KY0400057	DO	10/22/09	10/22/09	TAXI, PARKING, TOLLS	4.00
11-12	P1	10KY0400048	MCKENZIE L COMBS	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	642.31
11-12	P1	10KY0400049	DO	10/05/09	10/09/09	COMMERCIAL TRANSPORTATION	30.00
11-12	P1	10KY0400055	PATRICK H VANMETER	10/05/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	608.02
11-23	P1	10KY0400060	CITIBANK GOV CARD SERVICE	10/01/09	11/02/09	TRAVEL REIMBURSEMENT	3,904.12
11-23	P1	10KY0400061	DO	11/01/09	11/01/09	COMMERCIAL TRANSPORTATION	765.71
11-23	P1	10KY0400066	RACHEL JACOBS	10/19/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	138.37
11-23	P1	10KY0400068	DO	11/07/09	11/12/09	TAXI, PARKING, TOLLS	7.00
11-23	P1	10KY0400070	REBECCA L HOBBS	10/01/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	37.77
12-18	P1	10KY0400083	JOHN R. REED	11/02/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	458.53
12-18	P1	10KY0400084	DO	11/16/09	11/19/09	MEALS	21.01
12-18	P1	10KY0400087	JOHN STANTON	11/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	66.15
12-18	P1	10KY0400085	MATTHEW L STEVENS	11/11/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	57.41
12-18	P1	10KY0400089	MCKENZIE L COMBS	11/02/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	573.98
12-18	P1	10KY0400082	REBECCA L HOBBS	11/02/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	25.05
12-23	P1	10KY0400098	ARMSTRONG M. ROBINSON	12/07/09	12/08/09	TAXI, PARKING, TOLLS	40.00
12-23	P1	10KY0400097	CITIBANK GOV CARD SERVICE	10/30/09	11/25/09	TRAVEL REIMBURSEMENT	2,496.60
12-23	P1	10KY0400099	PATRICK H VANMETER	11/02/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	1,053.94
TRAVEL TOTALS:							20,887.06
RENT, COMMUNICATION, UTILITIES							
10-01	P1	10KY0400007	INSIGHT COMMUNICATIONS	09/23/09	10/22/09	UTILITIES	49.95
10-01	P1	10KY0400004	RACHEL JACOBS	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	44.00
10-02	P1	10KY0400008	THE METS CENTER	09/24/09	09/24/09	TEMPORARY SPACE RENTAL	2,882.40
10-08	P1	10KY0400011	UPS	09/19/09	09/19/09	POSTAGE/COURIER/BOX RENTAL	5.70
10-08	P1	10KY0400010	WINDSTREAM	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	261.19
10-20	P9	KY0401R0910	BUTTERMILK ENTERPRISES, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,781.23
10-28	P1	10KY0400025	AT & T	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	361.76
10-28	P1	10KY0400031	CINCINNATI BELL	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	4.50
10-28	P1	10KY0400032	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	249.49
10-28	S6	KY7731R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	922.00
10-28	P1	10KY0400023	INSIGHT COMMUNICATIONS	10/13/09	11/12/09	UTILITIES	90.06
10-28	P1	10KY0400021	TIME WARNER CABLE	10/09/09	11/08/09	UTILITIES	69.48
10-30	S5	DY091000335	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001006	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	105.00
10-30	S5	DY091003419	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,145.28
10-30	S5	DY091006102	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	20.53
10-30	S5	DY091007496	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	72.23
11-03	P1	10KY0400045	CINCINNATI BELL	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	802.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEOFF DAVIS—Con.						
11-03	P1	10KY0400040	CITIZEN DIALOG, LLC	09/28/09 09/28/09	TELECOM SVC, EQUIP & TOLLS	3,800.00
11-03	P1	10KY0400043	UPS	10/03/09 10/03/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-05	P1	10KY0400047	INSIGHT COMMUNICATIONS	10/23/09 11/22/09	UTILITIES	64.85
11-12	P1	10KY0400052	CITIZEN DIALOG, LLC	09/22/09 09/22/09	TELECOM SVC, EQUIP & TOLLS	3,800.00
11-12	P1	10KY0400051	WINDSTREAM	10/25/09 11/24/09	TELECOM SVC, EQUIP & TOLLS	264.95
11-20	P9	KY0401R0911	BUTTERMILK ENTERPRISES, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,781.23
11-23	P1	10KY0400065	CINCINNATI BELL	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	253.09
11-23	P1	10KY0400069	DO	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	4.50
11-23	P1	10KY0400062	INSIGHT COMMUNICATIONS	11/13/09 12/12/09	UTILITIES	90.06
11-23	P1	10KY0400067	RACHEL JACOBS	11/05/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	182.16
11-23	P1	10KY0400073	TIME WARNER CABLE	11/09/09 12/08/09	UTILITIES	69.48
11-23	P1	10KY0400064	UPS	10/19/09 10/19/09	POSTAGE/COURIER/BOX RENTAL	6.65
11-30	S5	DY0910B0319		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0961		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	DY0910B2916		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,337.51
11-30	S5	DY0910B5101		10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	20.53
11-30	S5	DY0910B6477		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	65.85
11-30	S6	KY7731R0911	GENERAL SERVICES ADMIN.	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	922.00
12-01	P1	10KY0400075	AT & T	10/08/09 11/07/09	TELECOM SVC, EQUIP & TOLLS	367.77
12-01	P1	10KY0400076	CINCINNATI BELL	11/08/09 12/07/09	TELECOM SVC, EQUIP & TOLLS	804.55
12-01	P1	10KY0400074	CITIZEN DIALOG, LLC	10/30/09 10/30/09	TELECOM SVC, EQUIP & TOLLS	4,300.00
12-08	P1	10KY0400081	INSIGHT COMMUNICATIONS	11/23/09 12/22/09	UTILITIES	49.95
12-08	P1	10KY0400080	WINDSTREAM	11/25/09 12/24/09	TELECOM SVC, EQUIP & TOLLS	260.96
12-18	P9	KY0401R0912	BUTTERMILK ENTERPRISES, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,781.23
12-18	P1	10KY0400093	CINCINNATI BELL	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	249.32
12-18	P1	10KY0400094	DO	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	4.50
12-18	P1	10KY0400090	TIME WARNER CABLE	12/09/09 01/08/10	UTILITIES	69.48
12-18	P1	10KY0400086	UPS	11/12/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	55.20
12-18	P1	10KY0400092	DO	11/21/09 11/21/09	POSTAGE/COURIER/BOX RENTAL	8.50
12-24	P1	10KY0400100	THE COMMUNITY RECORDER	01/07/10 12/30/10	TELECOM SVC, EQUIP & TOLLS	23.32
12-28	S5	DY091100313		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100935		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	105.00
12-28	S5	DY091103252		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,466.98
12-28	S5	DY091105871		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	20.53
12-28	S5	DY091107242		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	35.85
12-29	P1	10KY0400101	CITIZEN DIALOG, LLC	10/27/09 10/27/09	TELECOM SVC, EQUIP & TOLLS	3,000.00
12-29	P1	10KY0400102	DO	11/03/09 11/03/09	TELECOM SVC, EQUIP & TOLLS	2,300.00
12-29	P1	10KY0400103	DO	11/18/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
12-29	S6	KY7731R0912	GENERAL SERVICES ADMIN.	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	922.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	50,347.44
PRINTING AND REPRODUCTION						
10-01	P1	10KY0400005	ACCURATE WORD LLC.	09/22/09 09/22/09	PRINTING AND REPRODUCTION	241.80
10-22	OP	09GP0030902	PUBLIC PRINTER	01/12/09 01/12/09	PRINTING AND REPRODUCTION	293.00

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10-22	OP	09GP0030902	DO	02/10/09	02/10/09	PRINTING AND REPRODUCTION	293.00
10-28	P1	10KY0400027	ACCURATE WORD LLC.	10/06/09	10/06/09	PRINTING AND REPRODUCTION	281.75
10-29	S3	09302000097	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	34.20
11-23	P1	10KY0400071	ACCURATE WORD LLC.	11/06/09	11/06/09	PRINTING AND REPRODUCTION	61.90
11-23	P1	10KY0400072	CINTAS DOCUMENT MANAGEMENT	10/19/09	10/19/09	PRINTING AND REPRODUCTION	55.13
12-11	P5	9M2842524	HOMETOWN CONNECTION, INC	11/16/09	11/16/09	PRINTING AND REPRODUCTION	20,653.66
12-28	S3	09362000083	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	50.30
PRINTING AND REPRODUCTION TOTALS:							21,964.74
OTHER SERVICES							
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
10-20	P9	OSM00887702	DO	09/23/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	4,500.00
10-20	P9	OSM00887710	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-20	P9	OFF09039110	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-28	P1	10KY0400024	CINTAS DOCUMENT MANAGEMENT	09/30/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	55.13
10-28	S6	KY7731S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	53.48
11-12	P7	20091112	FIRESIDE21	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
11-20	P9	OSM00887711	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	P9	OFF09039111	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-30	S6	KY7731S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	53.48
12-03	P1	10KY0400079	BUTTERMILK ENTERPRISES, LLC	11/09/09	11/09/09	NON-TECHNOLOGY SERVICE CONTRCT	969.38
12-18	P1	10KY0400091	CINTAS DOCUMENT MANAGEMENT	11/30/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	55.13
12-18	P9	OSM00887712	FIRESIDE21	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-18	P9	OFF09039112	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-29	S6	KY7731S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	53.48
OTHER SERVICES TOTALS:							16,385.08
SUPPLIES AND MATERIALS							
10-01	P1	10KY0400002	RACHEL JACOBS	09/08/09	09/26/09	FOOD & BEVERAGE	217.35
10-01	P1	10KY0400003	DO	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	30.24
10-02	P1	10KY0400006	CRYSTAL SPRINGS	09/20/09	09/20/09	BOTTLED WATER	35.46
10-08	P1	10KY0400013	CONGRESSIONAL QUARTERLY INC.	11/01/09	11/01/10	PUBLICATION REF MATERIAL	6,575.00
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/04/09	08/04/09	BOTTLED WATER	82.91
10-08	C1	NW200928002	DO	08/18/09	08/18/09	BOTTLED WATER	50.95
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-09	P1	10KY0400012	BATH COUNTY NEWS OUTLOOK	09/23/09	09/22/10	PUBLICATION REF MATERIAL	30.00
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/02/09	09/02/09	BOTTLED WATER	42.96
10-26	C1	NW200929602	DO	09/17/09	09/17/09	BOTTLED WATER	59.93
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P1	10KY0400037	MCKENZIE L COMBS	08/10/09	08/10/09	FOOD & BEVERAGE	33.36
10-28	P1	10KY0400022	STAPLES BUSINESS ADVANTAGE	10/03/09	10/03/09	OFFICE SUPPLIES OUTSIDE	142.55
10-28	P1	10KY0400026	DO	10/10/09	10/10/09	OFFICE SUPPLIES OUTSIDE	82.79
10-30	SF	DY091000176	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-235.25
10-30	SF	DY091000804	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-72.90
10-30	S1	DY091000234	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	566.35
11-02	P1	10KY0400028	NAMESTAG.COM	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	78.05
11-03	P1	10KY0400044	ERIN H MURRAY	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	93.68
11-03	P1	10KY0400041	GRAYSON JOURNAL ENQ	10/27/09	10/26/10	PUBLICATION REF MATERIAL	38.00
11-03	P1	10KY0400042	NEWSWEEK	09/03/09	09/30/10	PUBLICATION REF MATERIAL	21.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEOFF DAVIS—Con.						
11-05	P1	10KY0400046	CRYSTAL SPRINGS	10/18/09 10/18/09	BOTTLED WATER	27.51
11-20	C1	NW200932302	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/02/09 10/02/09	BOTTLED WATER	45.95
11-20	C1	NW200932302	DO	10/16/09 10/16/09	BOTTLED WATER	82.89
11-20	C1	NW200932302	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-23	P1	10KY0400063	STAPLES BUSINESS ADVANTAGE	11/07/09 11/07/09	OFFICE SUPPLIES OUTSIDE	85.42
11-30	S1	DY091100233	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	382.02
12-03	P1	10KY0400078	CRYSTAL SPRINGS	11/15/09 11/15/09	BOTTLED WATER	21.51
12-03	P1	10KY0400077	FOREIGN AFFAIRS	12/28/09 12/27/10	PUBLICATION REF MATERIAL	22.95
12-18	P1	10KY0400096	BREWBERRY COFFEE CO.	12/05/09 12/05/09	FOOD & BEVERAGE	193.45
12-18	P1	10KY0400088	JOHN STANTON	11/23/09 11/23/09	PUBLICATION REF MATERIAL	175.00
12-24	C1	NW200935702	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/02/09 11/02/09	BOTTLED WATER	58.93
12-24	C1	NW200935702	DO	11/16/09 11/16/09	BOTTLED WATER	58.93
12-24	C1	NW200935702	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200172	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-461.25
12-31	SF	DY091200784	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-105.30
12-31	S1	DY091200234	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	1,369.27
					SUPPLIES AND MATERIALS TOTALS:	9,870.66
EQUIPMENT						
10-30	S8	MA000910426	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	184.98
11-25	S8	MA000916698	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	184.98
12-18	F1	NN000029488	AMERICAN BUSINESS TECHNOLOGY	04/20/09 04/20/09	EQUIPMENT MAINTENANCE	410.00
12-30	S8	MA000921813	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	184.98
					EQUIPMENT TOTALS:	964.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,350.96
					OFFICE TOTALS:	379,350.96
2008 HON. GEOFF DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-09	F2	RN000029322	DELL DIRECT SALES	11/16/09 11/16/09	COMP HARDWARE PURCH - \$25000	1,028.26
12-09	F2	RN000029322	DO	11/16/09 11/16/09	COMP HARDWARE PURCH - \$25000	1,028.26
12-09	F2	RN000029322	DO	11/16/09 11/16/09	COMP HARDWARE PURCH - \$25000	1,028.26
12-09	F2	RN000029322	DO	11/16/09 11/16/09	COMP HARDWARE PURCH - \$25000	1,028.26
12-09	F2	RN000029322	DO	11/16/09 11/16/09	COMP HARDWARE PURCH - \$25000	1,200.61
12-09	F2	RN000029322	DO	11/16/09 11/16/09	COMP HARDWARE PURCH - \$25000	1,197.01
12-09	F2	RN000029322	DO	11/16/09 11/16/09	COMP HARDWARE PURCH - \$25000	1,092.76
12-09	F2	RN000029322	DO	11/16/09 11/16/09	COMP HARDWARE PURCH - \$25000	1,092.76
					EQUIPMENT TOTALS:	8,696.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,696.18
					OFFICE TOTALS:	8,696.18

2009 HON. NATHAN DEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,937.90	4,353.65
PERSONNEL COMPENSATION	890,724.37	206,999.99
PERSONNEL BENEFITS	89.28	0.00
TRAVEL	34,016.15	6,870.97
RENT, COMMUNICATION, UTILITIES	119,323.38	38,543.73
PRINTING AND REPRODUCTION	2,349.92	388.70
OTHER SERVICES	49,961.16	10,640.00
SUPPLIES AND MATERIALS	33,721.82	4,774.21
EQUIPMENT	8,858.58	1,089.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,982.56	273,661.03
OFFICE TOTALS:	1,153,982.56	273,661.03

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		1,728.37	
10-30	SF	DY091000466	.....	10/20/09	11/01/09	FRANKED MAIL		-456.00	
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		1,845.94	
11-30	SF	DY091100412	.....	11/20/09	12/01/09	FRANKED MAIL		-9.00	
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		1,259.34	
12-31	SF	DY091200459	.....	12/20/09	12/31/09	FRANKED MAIL		-15.00	
							FRANKED MAIL TOTALS:	4,353.65	
PERSONNEL COMPENSATION									
			ARMOUR, LAUREN B	10/01/09	12/31/09	STAFF ASSISTANT		6,999.99	
			BARTLEY, TRACEY A	10/01/09	12/31/09	CASEWORKER		10,749.99	
			BRADEN, AMANDA M	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		7,875.00	
			CAMPBELL, VIVIAN	10/01/09	12/31/09	CASEWORKER		15,562.50	
			DYER, CINDY S	10/01/09	12/31/09	PART-TIME EMPLOYEE		5,250.00	
			EDGE, HARRIETTE	10/01/09	12/31/09	EXECUTIVE ASSISTANT		9,999.99	
			FARR, NATALIE V.	11/01/09	11/30/09	SHARED EMPLOYEE		5,000.00	
			FULENWIDER, BLAKE T.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		11,625.00	
			HIGHTOWER, LONNA M.	10/01/09	12/31/09	CASEWORKER		11,812.50	
			HOUSE, DONALD A	10/01/09	12/31/09	SPECIAL ASSISTANT		8,000.01	
			MAYFIELD, STEPHANIE A.	10/01/09	12/31/09	PRESS SECRETARY		9,500.01	
			MOORHOUSE, INDIA A	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		8,750.01	
			RILEY, CHRISTOPHER W.	10/01/09	12/31/09	PART-TIME EMPLOYEE		3,000.00	
			RILEY, ERNESTEEN	10/01/09	12/31/09	STAFF ASSISTANT		9,999.99	
			SIMMONS, LISA	10/01/09	12/31/09	CASEWORKER		15,624.99	
			SMITH, TODD	10/01/09	12/31/09	CHIEF OF STAFF		41,750.01	
			STORY, J R.	10/01/09	12/31/09	DISTRICT DIRECTOR		22,500.00	
			WARD, JAMES P	10/01/09	12/31/09	PAID INTERN		3,000.00	
							PERSONNEL COMPENSATION TOTALS:	206,999.99	
TRAVEL									
10-06	P1	10GA0900004	CITIBANK GOV CARD SERVICE	09/09/09	09/25/09	COMMERCIAL TRANSPORTATION		1,892.81	
10-06	P1	10GA0900005	JAMES RICKMAN STORY	09/09/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE		424.05	
10-06	P1	10GA0900003	VIVIAN CAMPBELL	09/29/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE		28.60	
11-10	P1	10GA0900025	CITIBANK GOV CARD SERVICE	09/29/09	10/27/09	COMMERCIAL TRANSPORTATION		1,731.40	
11-10	P1	10GA0900021	JAMES RICKMAN STORY	10/08/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE		213.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NATHAN DEAL—Con.						
11-20	P1	10GA0900036	BLAKE TIMOTHY FULENWIDER	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	124.60
11-20	P1	10GA0900032	HON. NATHAN DEAL	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	451.36
12-08	P1	10GA0900043	JAMES RICKMAN STORY	11/10/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	512.60
12-10	P1	10GA0900050	CITIBANK GOV CARD SERVICE	11/28/09 12/23/09	COMMERCIAL TRANSPORTATION	1,491.60
TRAVEL TOTALS:						6,870.97
RENT, COMMUNICATION, UTILITIES						
10-01	P1	10GA0900002	DIRECTV	09/20/09 10/19/09	TELECOM SVC, EQUIP & TOLLS	118.98
10-01	P1	10GA0900001	WINDSTREAM	08/22/09 09/21/09	TELECOM SVC, EQUIP & TOLLS	280.17
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	14.07
10-09	P1	10GA0900006	AT&T	09/26/09 10/25/09	TELECOM SVC, EQUIP & TOLLS	556.18
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	17.82
10-19	CB	FXF091015B	DO	10/02/09 10/02/09	POSTAGE/COURIER/BOX RENTAL	12.00
10-19	CB	FXF091015B	DO	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	13.16
10-20	P9	GA0903R0910	JOE T MOORE & WILLIAM P SLACK	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	569.63
10-20	P9	GA0902R0910	WALNUT PARK	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	710.00
10-20	P9	GA0901R0910	WILLIAM A BAGWELL	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,000.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09 10/08/09	POSTAGE/COURIER/BOX RENTAL	11.51
10-26	P1	10GA0900011	CHARTER COMMUNICATIONS	10/18/09 11/17/09	UTILITIES	56.19
10-28	P1	10GA0900012	AT&T MOBILITY	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	93.63
10-30	S5	DY091000224	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091000922	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	112.50
10-30	S5	DY091002819	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	526.58
10-30	S5	DY091006046	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	23.32
10-30	S5	DY091007132	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	47.96
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	23.75
11-03	P1	10GA0900018	DIRECTV	10/20/09 11/19/09	UTILITIES	118.98
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09 10/21/09	POSTAGE/COURIER/BOX RENTAL	30.56
11-10	P1	10GA0900023	AT&T	10/26/09 11/25/09	TELECOM SVC, EQUIP & TOLLS	553.35
11-10	P1	10GA0900026	AT&T MOBILITY	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	178.05
11-10	P1	10GA0900027	DO	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	2.24
11-12	P1	10GA0900020	WINDSTREAM	09/22/09 10/21/09	TELECOM SVC, EQUIP & TOLLS	273.72
11-13	P1	10GA0900030	PATRIOT GROUP, INC.	09/02/09 09/02/09	TELECOM SVC, EQUIP & TOLLS	13,277.99
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	11/03/09 11/03/09	POSTAGE/COURIER/BOX RENTAL	6.58
11-20	CB	FXF091119A	DO	11/05/09 11/05/09	POSTAGE/COURIER/BOX RENTAL	12.12
11-20	P9	GA0903R0911	JOE T MOORE & WILLIAM P SLACK	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	569.63
11-20	P9	GA0902R0911	WALNUT PARK	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	710.00
11-20	P9	GA0901R0911	WILLIAM A BAGWELL	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,000.00
11-25	P1	10GA0900039	AT&T MOBILITY	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	93.63
11-25	P1	10GA0900037	WINDSTREAM	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	508.06
11-25	P1	10GA0900038	DO	11/10/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	507.80
11-30	S5	DY0910B0213	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0877	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY0910B2462	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	297.81

11-30	S5	DY0910B5044		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	23.32
11-30	S5	DY0910B6119		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.27
12-01	P1	10GA0900040	CHARTER COMMUNICATIONS	11/18/09	12/17/09	UTILITIES	56.19
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	30.74
12-08	P1	10GA0900046	DIRECTV	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	118.98
12-08	P1	10GA0900047	WINDSTREAM	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	274.89
12-10	P1	10GA0900054	AT&T	11/27/09	12/26/09	TELECOM SVC, EQUIP & TOLLS	558.16
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	47.17
12-18	CB	FXF091217A	DO	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	10.53
12-18	P9	GA0903R0912	JOE T MOORE & WILLIAM P SLACK	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	569.63
12-18	P9	GA0902R0912	WALNUT PARK	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	710.00
12-18	P9	GA0901R0912	WILLIAM A BAGWELL	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,000.00
12-28	S5	DY091100216		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100857		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	107.50
12-28	S5	DY091102674		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	266.24
12-28	S5	DY091105814		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	23.32
12-28	S5	DY091106886		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30.88
12-30	P1	10GA0900061	CHARTER COMMUNICATIONS	12/18/09	01/17/10	UTILITIES	61.14
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	42.90
12-31	CB	FXF091230A	DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	6.40
RENT, COMMUNICATION, UTILITIES TOTALS:							38,543.73
PRINTING AND REPRODUCTION							
10-20	P1	10GA0900009	ACCURATE WORD, LLC	06/17/09	06/17/09	PRINTING AND REPRODUCTION	31.90
10-22	OP	09GP0030902	PUBLIC PRINTER	02/10/09	02/10/09	PRINTING AND REPRODUCTION	293.00
11-23	P1	10GA0900034	ACCURATE WORD LLC	09/04/09	09/04/09	PRINTING AND REPRODUCTION	31.90
11-23	P1	10GA0900035	DO	09/15/09	09/15/09	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							388.70
OTHER SERVICES							
10-20	P9	OFF09039210	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09022710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-28	P1	10GA0900013	JC CLEANING SERVICE	10/01/09	10/01/09	JANITORIAL & MAINTENANCE SVCS	125.00
11-20	P9	OFF09039211	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09022711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P9	OFF09039212	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09022712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							10,640.00
SUPPLIES AND MATERIALS							
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/10/09	08/10/09	BOTTLED WATER	32.99
10-08	C1	NW200928002	DO	08/25/09	08/25/09	BOTTLED WATER	15.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-09	P1	10GA0900007	LANE'S COFFEE SERVICE	10/02/09	10/02/09	FOOD & BEVERAGE	83.00
10-16	P1	10GA0900008	THE TIMES	10/23/09	10/23/10	PUBLICATION REF MATERIAL	90.42
10-20	P2	OSM41356	CDW GOVERNMENT INC	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	110.00
10-20	P2	OSM41356	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	11.50
10-20	P1	10GA0900010	THE STANDARD COMPANIES	10/13/09	10/13/09	FOOD & BEVERAGE	194.14
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/09/09	09/09/09	BOTTLED WATER	17.99
10-26	C1	NW200929601	DO	09/24/09	09/24/09	BOTTLED WATER	27.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NATHAN DEAL—Con.						
10-26	C1	NW200929601	DO	BOTTLED WATER	2.00	
10-30	SF	DY091000152		OFFICE SUPPLY (TRANSFER)	-2,783.00	
10-30	SF	DY091000780		OFFICE SUPPLY (TRANSFER)	-4.05	
10-30	S1	DY091000155		OFFICE SUPPLY (TRANSFER)	374.65	
10-30	P1	10GA0900015	MCGARITY'S OFFICE SUPPLY	OFFICE SUPPLIES OUTSIDE	143.75	
10-30	P1	10GA0900014	SUPPLY DISTRIBUTION CENTER	OFFICE SUPPLIES OUTSIDE	499.85	
11-03	P1	10GA0900019	G&S OFFICE SUPPLY, INC.	OFFICE SUPPLIES OUTSIDE	238.49	
11-03	P1	10GA0900017	LANE'S COFFEE SERVICE	FOOD & BEVERAGE	79.25	
11-10	P1	10GA0900022	DOW JONES & COMPANY, INC.	PUBLICATION REF MATERIAL	466.87	
11-10	P1	10GA0900024	SPRINGER MOUNTAIN FARMS	BOTTLED WATER	87.00	
11-13	P1	10GA0900028	AMANDA BRADEN	OFFICE SUPPLIES OUTSIDE	88.00	
11-13	P1	10GA0900029	MCGARITY'S OFFICE SUPPLY	OFFICE SUPPLIES OUTSIDE	57.49	
11-19	P1	10GA0900031	THE STANDARD COMPANIES	FOOD & BEVERAGE	46.42	
11-20	C1	NW200932302	DEER PARK	BOTTLED WATER	8.00	
11-20	C1	NW200932302	DO	BOTTLED WATER	22.99	
11-20	C1	NW200932302	DO	BOTTLED WATER	22.99	
11-20	C1	NW200932302	DO	BOTTLED WATER	2.00	
11-23	P1	10GA0900033	LANE'S COFFEE SERVICE	FOOD & BEVERAGE	49.30	
11-30	SF	DY091100138		OFFICE SUPPLY (TRANSFER)	-45.00	
11-30	SF	DY091100686		OFFICE SUPPLY (TRANSFER)	-4.05	
11-30	S1	DY091100154		OFFICE SUPPLY (TRANSFER)	3,305.00	
12-02	P1	10GA0900041	MCGARITY'S OFFICE SUPPLY	OFFICE SUPPLIES OUTSIDE	15.75	
12-02	P1	10GA0900042	DO	OFFICE SUPPLIES OUTSIDE	256.66	
12-08	P1	10GA0900045	DO	OFFICE SUPPLIES OUTSIDE	303.91	
12-08	P1	10GA0900044	SPRINGER MOUNTAIN FARMS	BOTTLED WATER	75.00	
12-08	P1	10GA0900048	DO	BOTTLED WATER	99.00	
12-10	P1	10GA0900049	G&S OFFICE SUPPLY, INC.	OFFICE SUPPLIES OUTSIDE	74.69	
12-10	P1	10GA0900053	DO	OFFICE SUPPLIES OUTSIDE	18.98	
12-10	P1	10GA0900052	LANE'S COFFEE SERVICE	FOOD & BEVERAGE	62.80	
12-10	P1	10GA0900051	MCGARITY'S OFFICE SUPPLY	OFFICE SUPPLIES OUTSIDE	64.56	
12-18	P1	10GA0900056	LIMESTONE GALLERY	HABITATION EXPENSES	345.00	
12-24	C1	NW200935702	DEER PARK	BOTTLED WATER	8.00	
12-24	C1	NW200935702	DO	BOTTLED WATER	22.99	
12-24	C1	NW200935702	DO	BOTTLED WATER	20.00	
12-24	C1	NW200935702	DO	BOTTLED WATER	2.00	
12-30	P1	10GA0900057	G & S OFFICE SUPPLY	OFFICE SUPPLIES OUTSIDE	29.18	
12-30	P1	10GA0900059	JAMES RICKMAN STORY	FOOD & BEVERAGE	37.29	
12-30	P1	10GA0900060	DO	FOOD & BEVERAGE	46.86	
12-30	P1	10GA0900058	MCGARITY'S OFFICE SUPPLY	OFFICE SUPPLIES OUTSIDE	70.71	
12-31	SF	DY091200153		OFFICE SUPPLY (TRANSFER)	-61.00	
12-31	SF	DY091200765		OFFICE SUPPLY (TRANSFER)	-20.25	
12-31	S1	DY091200156		OFFICE SUPPLY (TRANSFER)	43.10	
SUPPLIES AND MATERIALS TOTALS:					4,774.21	

EQUIPMENT									
10-30	S8	MA000910958	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	196.00		
10-30	S8	PL000913923	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	167.26		
11-25	S8	MA000916565	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	196.00		
11-25	S8	PL000920415	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	167.26		
12-30	S8	MA000923770	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	196.00		
12-30	S8	PL000926779	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	167.26		
EQUIPMENT TOTALS:							1,089.78		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,661.03		
OFFICE TOTALS:							273,661.03		

2009 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	118,672.58	2,872.08
PERSONNEL COMPENSATION	892,722.62	229,066.97
PERSONNEL BENEFITS	2,114.07	0.00
TRAVEL	57,329.63	18,833.72
RENT, COMMUNICATION, UTILITIES	91,542.87	33,658.34
PRINTING AND REPRODUCTION	78,148.36	37,143.49
OTHER SERVICES	48,797.11	12,456.21
SUPPLIES AND MATERIALS	15,465.15	4,667.09
EQUIPMENT	4,072.73	1,620.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,308,865.12	340,318.59
OFFICE TOTALS:	1,308,865.12	340,318.59

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	157.11		
10-28	OP	9USPS090003	DO	09/01/09	09/30/09	FRANKED MAIL	1,441.12		
11-19	O4	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	728.18		
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	545.67		
FRANKED MAIL TOTALS:							2,872.08		
PERSONNEL COMPENSATION									
		BATZ, ROBERT N	10/01/09	12/31/09	FIELD REPRESENTATIVE	9,500.01			
		BROD, MARIAN H	10/01/09	12/31/09	STAFF ASSISTANT/RECEPTIONIST	4,140.00			
		CONROY, CHRISTINE J.	10/01/09	12/31/09	DISTRICT AIDE	12,239.76			
		COURTURE, WHITNEY R.	10/01/09	11/30/09	PART-TIME EMPLOYEE	3,361.70			
		COUTURE, WHITNEY R.	12/01/09	12/31/09	PART-TIME EMPLOYEE	901.33			
		DANE, ALLISON L.	10/01/09	12/31/09	SHARED EMPLOYEE	259.74			
		DEBATES, MEGAN	10/01/09	12/31/09	STAFF ASSISTANT	7,749.99			
		DODGE, PENNY L.	10/01/09	12/31/09	ADMINISTRATIVE ASSISTANT	28,208.76			
		FORE, KARMEN	10/01/09	12/31/09	DISTRICT DIRECTOR	21,131.76			
		HARRELL, JAMES C.	10/01/09	12/31/09	EXECUTIVE ASSISTANT	11,868.51			
		HAYES, MICHAEL P.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	7,500.00			
		HILL, EDWARD A.	10/01/09	12/31/09	SYSTEM ADMINISTRATOR	10,103.25			
		JOSEPH, TRAVIS B.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	10,591.26			
		KELLY, JANICE C.	10/01/09	12/31/09	RESOURCE SPECIALIST	12,616.50			
		KRESKEY, RONALD	10/01/09	12/31/09	PART-TIME EMPLOYEE	5,741.49			
		MAHAR-PIERSMA, AUKE M.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	25,091.76			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. PETER A DEFAZIO—Con.							
		PIERCE, NANCY	10/01/09	12/31/09	DISTRICT AIDE	10,500.00	
		ROHLFFS, E. EMILY	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	6,075.51	
		DO	10/01/09	10/31/09	STAFF ASSISTANT	2,537.75	
		SIMMONS, MOLLY M.	10/01/09	12/31/09	PRESS SECRETARY	11,013.51	
		SMYTH,SHANNON J	10/01/09	12/31/09	PART-TIME EMPLOYEE	3,024.51	
		VAN CLEAVE, FRANK	10/01/09	12/31/09	DISTRICT AIDE	12,228.51	
		WAGONER, PHYLLIS J.	10/01/09	12/31/09	DIRECTOR CONSTITUENT SVC	12,680.88	
					PERSONNEL COMPENSATION TOTALS:	229,066.97	
TRAVEL							
10-13	P1	100R0400018	PENNY L DODGE	08/16/09	08/21/09	MEALS	75.45
10-13	P1	100R0400019	DO	08/19/09	08/21/09	GASOLINE	59.91
10-13	P1	100R0400007	RONALD KRESKEY	08/19/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	115.14
10-13	P1	100R0400009	DO	08/13/09	08/13/09	MEALS	35.65
10-13	P1	100R0400012	DO	06/27/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	233.82
10-13	P1	100R0400013	DO	07/29/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE	128.27
10-13	P1	100R0400014	DO	08/06/09	08/06/09	LODGING	158.09
10-13	P1	100R0400015	DO	08/07/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	218.16
10-13	P1	100R0400016	DO	08/12/09	08/12/09	MEALS	35.50
10-14	HR	473207	TRAVIS B JOSEPH	09/01/09	09/02/09	LODGING	-147.70
10-20	P1	100R0400038	HON. PETER DEFAZIO	09/14/09	09/18/09	TAXI, PARKING, TOLLS	45.00
10-20	P1	100R0400039	DO	09/22/09	09/22/09	TAXI, PARKING, TOLLS	62.00
10-20	P1	100R0400040	DO	09/22/09	09/25/09	TAXI, PARKING, TOLLS	36.00
10-21	P1	100R0400032	CHRISTINE J CONROY	08/01/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	158.57
10-21	P1	100R0400033	DO	08/13/09	08/13/09	CAR RENTAL	101.98
10-21	P1	100R0400034	DO	08/12/09	08/13/09	GASOLINE	37.53
10-21	P1	100R0400035	DO	08/13/09	09/03/09	MEALS	19.00
11-13	P1	100R0400042	HON. PETER DEFAZIO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	387.60
11-13	P1	100R0400043	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	467.20
11-13	P1	100R0400044	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	366.80
11-13	P1	100R0400045	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	696.20
11-19	P1	100R0400047	ROBERT N BATZ	07/14/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	648.41
11-19	P1	100R0400048	DO	07/14/09	07/14/09	MEALS	103.11
11-19	P1	100R0400049	DO	08/19/09	08/20/09	GASOLINE	58.15
11-19	P1	100R0400050	DO	08/18/09	08/18/09	LODGING	92.40
11-20	P1	100R0400051	DO	07/14/09	08/27/09	TAXI, PARKING, TOLLS	58.70
11-23	P1	100R0400068	AUKE MERRILL MAHAR-PIERSMA	08/09/09	08/14/09	TAXI, PARKING, TOLLS	60.00
11-23	P1	100R0400069	DO	08/09/09	08/14/09	MEALS	91.80
11-23	P1	100R0400070	DO	08/09/09	08/14/09	COMMERCIAL TRANSPORTATION	15.00
11-23	P1	100R0400065	CHRISTINE J CONROY	09/08/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	70.70
11-23	P1	100R0400066	DO	10/13/09	10/13/09	CAR RENTAL	50.99
11-23	P1	100R0400067	DO	10/13/09	10/13/09	GASOLINE	14.29
11-23	P1	100R0400057	FRANK VAN CLEAVE	08/17/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	276.40
11-23	P1	100R0400058	DO	06/03/09	09/21/09	GASOLINE	240.27

11-23	P1	100R0400060	DO	09/15/09	09/15/09	MEALS	12.45
11-23	P1	100R0400062	HON. PETER DEFAZIO	10/12/09	10/12/09	LODGING	139.99
11-23	P1	100R0400073	DO	10/15/09	10/28/09	TAXI, PARKING, TOLLS	93.00
11-23	P1	100R0400074	DO	09/29/09	10/08/09	TAXI, PARKING, TOLLS	81.00
11-23	P1	100R0400075	DO	10/20/09	10/30/09	TAXI, PARKING, TOLLS	90.00
11-23	P1	100R0400076	DO	10/12/09	10/12/09	TAXI, PARKING, TOLLS	3.00
11-23	P1	100R0400077	DO	11/02/09	11/02/09	TAXI, PARKING, TOLLS	5.00
11-23	P1	100R0400053	KARMEN FORE	07/23/09	07/23/09	LODGING	3.50
11-23	P1	100R0400072	DO	08/14/09	08/14/09	GASOLINE	22.14
11-23	P1	100R0400071	RONALD KRESKEY	09/05/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	97.47
12-01	P1	100R0400101	CITIBANK GOV CARD SERVICE	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	1,583.38
12-01	P1	100R0400102	DO	09/29/09	09/29/09	CAR RENTAL	41.77
12-01	P1	100R0400103	DO	10/02/09	10/02/09	CAR RENTAL	47.74
12-01	P1	100R0400104	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	865.20
12-01	P1	100R0400105	DO	10/13/09	10/13/09	CAR RENTAL	51.04
12-01	P1	100R0400107	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	544.20
12-01	P1	100R0400108	DO	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	600.00
12-01	P1	100R0400109	DO	09/01/09	09/03/09	LODGING	147.70
12-01	P1	100R0400110	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	961.78
12-01	P1	100R0400111	DO	09/11/09	09/11/09	CAR RENTAL	48.84
12-01	P1	100R0400112	DO	09/16/09	09/16/09	CAR RENTAL	47.74
12-01	P1	100R0400113	DO	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	568.80
12-01	P1	100R0400114	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	544.20
12-01	P1	100R0400115	DO	09/21/09	09/21/09	CAR RENTAL	72.30
12-01	P1	100R0400145	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	823.20
12-01	P1	100R0400064	EDWARD A HILL	08/19/09	08/25/09	MEALS	298.22
12-01	P1	100R0400098	HON. PETER DEFAZIO	11/02/09	11/08/09	TAXI, PARKING, TOLLS	54.00
12-01	P1	100R0400099	DO	11/16/09	11/16/09	TAXI, PARKING, TOLLS	67.00
12-01	P1	100R0400100	DO	11/11/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	79.79
12-02	P1	100R0400148	KARMEN FORE	10/13/09	10/13/09	GASOLINE	60.19
12-02	P1	100R0400151	DO	10/28/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	60.60
12-02	P1	100R0400152	DO	09/29/09	11/18/09	TAXI, PARKING, TOLLS	6.75
12-02	P1	100R0400153	DO	09/29/09	11/18/09	GASOLINE	90.02
12-03	P1	100R0400106	CITIBANK GOV CARD SERVICE	08/24/09	08/24/09	LODGING	441.69
12-08	P1	100R0400161	BUDGET RENT-A-CAR	08/15/09	08/21/09	CAR RENTAL	510.22
12-08	P1	100R0400162	DO	08/16/09	08/23/09	CAR RENTAL	575.24
12-08	P1	100R0400163	DO	08/16/09	08/23/09	CAR RENTAL	586.83
12-08	P1	100R0400164	DO	08/24/09	08/31/09	CAR RENTAL	351.41
12-08	P1	100R0400165	DO	08/28/09	09/07/09	CAR RENTAL	342.36
12-08	P1	100R0400166	DO	08/09/09	08/14/09	CAR RENTAL	480.62
12-11	P1	100R0400184	HON. PETER DEFAZIO	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	482.80
12-11	P1	100R0400185	DO	11/16/09	11/20/09	TAXI, PARKING, TOLLS	45.00
12-18	P1	100R0400201	DO	12/07/09	12/07/09	TAXI, PARKING, TOLLS	68.00
12-18	P1	100R0400202	DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	410.20
12-18	P1	100R0400203	DO	12/06/09	12/06/09	COMMERCIAL TRANSPORTATION	1,037.20
12-18	P1	100R0400204	DO	12/04/09	12/04/09	CAR RENTAL	168.84
12-18	P1	100R0400205	DO	12/04/09	12/04/09	GASOLINE	14.91
12-18	P1	100R0400206	DO	12/01/09	12/04/09	TAXI, PARKING, TOLLS	36.00
TRAVEL TOTALS:							18,833.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER A DEFAZIO—Con.						
RENT, COMMUNICATION, UTILITIES						
10-08	P1	100R0400004	COMCAST	09/03/09 10/02/09 UTILITIES		171.01
10-08	P1	100R0400005	DO	10/03/09 11/02/09 UTILITIES		171.01
10-08	P1	100R0400002	SMEED SOUND SERVICE	08/20/09 08/20/09 EQUIPMENT RENTAL		500.00
10-08	P1	100R0400003	UNITED PARCEL SERVICE	08/14/09 08/20/09 POSTAGE/COURIER/BOX RENTAL		39.99
10-13	P1	100R0400011	MOBA MEDIA, INC.	08/01/09 08/31/09 RECORDING (OUTSIDE)		675.00
10-13	P1	100R0400026	PAK MAIL	08/01/09 08/31/09 POSTAGE/COURIER/BOX RENTAL		83.19
10-13	P1	100R0400024	QWEST	07/29/09 08/28/09 TELECOM SVC, EQUIP & TOLLS		195.76
10-13	P1	100R0400010	ROSS GROUP, INC	09/04/09 09/04/09 TELECOM SVC, EQUIP & TOLLS		11,336.72
10-13	P1	100R0400025	UNITED PARCEL SERVICE	08/29/09 08/29/09 POSTAGE/COURIER/BOX RENTAL		16.97
10-20	P9	OR0402R0910	INTERNATIONAL PORT OF COCOS BAY	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		310.00
10-20	P9	OR0403R0910	PROFESSIONAL REALTY	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		350.00
10-20	P9	OR0403R01A	DO	01/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE		225.00
10-21	P1	100R0400036	CHRISTINE J CONROY	08/12/09 08/12/09 TEMPORARY SPACE RENTAL		100.00
10-21	P1	100R0400027	UNITED PARCEL SERVICE	08/28/09 09/01/09 POSTAGE/COURIER/BOX RENTAL		16.61
10-21	P1	100R0400028	DO	09/04/09 09/09/09 POSTAGE/COURIER/BOX RENTAL		12.89
10-28	S6	OR9220R0910	GENERAL SERVICES ADMIN.	10/01/09 10/31/09 DISTRICT OFFICE RENT - FEDERAL		3,208.00
10-29	S3	09302G00066	.....	10/01/09 10/31/09 HIR GRAPHICS (TRANSFER)		5.00
10-29	S4	09302001036	.....	09/01/09 09/30/09 RECORDING (TRANSFER)		41.95
10-29	OP	09GSA090801	GENERAL SERVICES ADMIN.	08/01/09 08/30/09 TELECOM SVC, EQUIP & TOLLS		280.44
10-29	OP	09GSA090901	DO	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS		234.24
10-30	S5	DY091000561	.....	09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		44.00
10-30	S5	DY091001174	.....	09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		117.50
10-30	S5	DY091004785	.....	09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		557.03
10-30	S5	DY091008683	.....	09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		103.74
11-20	P9	OR0402R0911	INTERNATIONAL PORT OF COCOS BAY	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		310.00
11-20	P9	OR0403R0911	PROFESSIONAL REALTY	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		350.00
11-23	P1	100R0400054	COMCAST	11/03/09 12/02/09 UTILITIES		173.57
11-25	P1	100R0400081	MOBA MEDIA, INC.	09/01/09 09/30/09 RECORDING (OUTSIDE)		330.00
11-25	P1	100R0400082	QWEST	09/04/09 10/03/09 TELECOM SVC, EQUIP & TOLLS		189.25
11-25	P1	100R0400078	UNITED PARCEL SERVICE	09/17/09 09/23/09 POSTAGE/COURIER/BOX RENTAL		30.27
11-30	S5	DY0910B0525	.....	10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY0910B1129	.....	10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)		117.50
11-30	S5	DY0910B4009	.....	10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)		687.20
11-30	S5	DY0910B7632	.....	10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)		22.36
11-30	S6	OR9220R0911	GENERAL SERVICES ADMIN.	11/01/09 11/30/09 DISTRICT OFFICE RENT - FEDERAL		3,234.00
12-01	P1	100R0400089	AT&T MOBILITY	08/08/09 09/07/09 TELECOM SVC, EQUIP & TOLLS		116.26
12-01	P1	100R0400128	DO	09/08/09 10/07/09 TELECOM SVC, EQUIP & TOLLS		118.67
12-01	P1	100R0400090	CHARTER COMMUNICATIONS	09/21/09 10/20/09 UTILITIES		68.36
12-01	P1	100R0400119	DO	11/21/09 12/20/09 UTILITIES		73.56
12-01	P1	100R0400133	DO	10/21/09 11/20/09 UTILITIES		68.36
12-01	P1	100R0400096	QWEST	08/04/09 09/03/09 TELECOM SVC, EQUIP & TOLLS		186.59
12-01	P1	100R0400118	DO	09/29/09 10/28/09 TELECOM SVC, EQUIP & TOLLS		203.73

12-01	P1	100R0400140	DO	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	198.76
12-01	P1	100R0400087	UNITED PARCEL SERVICE	09/11/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	36.82
12-01	P1	100R0400124	DO	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	5.87
12-01	P1	100R0400125	DO	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	12.89
12-01	P1	100R0400129	DO	10/09/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	32.00
12-01	P1	100R0400136	DO	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	18.21
12-01	P1	100R0400088	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	113.16
12-01	P1	100R0400137	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	96.23
12-01	P1	100R0400134	VERIZON NORTH	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	182.64
12-02	P1	100R0400147	KARMEN FORE	10/26/09	10/26/09	TEMPORARY SPACE RENTAL	264.00
12-02	P1	100R0400155	DO	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	62.34
12-08	P1	100R0400177	AT&T MOBILITY	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	116.77
12-08	P1	100R0400170	MOBA MEDIA, INC.	10/01/09	10/31/09	RECORDING (OUTSIDE)	510.00
12-08	P1	100R0400172	QWEST	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	192.09
12-08	P1	100R0400169	UNITED PARCEL SERVICE	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	18.15
12-08	P1	100R0400171	DO	10/30/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	17.33
12-08	P1	100R0400176	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	75.49
12-08	P1	100R0400174	VERIZON NORTH	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	195.11
12-11	P1	100R0400199	CHRISTINE J CONROY	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	100.00
12-11	P1	100R0400197	COMCAST CABLE	12/03/09	01/02/10	UTILITIES	181.86
12-11	P1	100R0400189	HELLO DIRECT, INC.	11/13/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	193.46
12-11	P1	100R0400193	UNITED PARCEL SERVICE	11/14/09	11/14/09	POSTAGE/COURIER/BOX RENTAL	30.23
12-15	OP	09GSA091004	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	446.27
12-15	P1	100R0400146	KARMEN FORE	08/18/09	08/18/09	TEMPORARY SPACE RENTAL	360.00
12-18	P9	0R0402R0912	INTERNATIONAL PORT OFCOOS BAY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	310.00
12-18	P9	0R0403R0912	PROFESSIONAL REALTY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	350.00
12-28	S5	DY091100518	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101103	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	117.50
12-28	S5	DY091104599	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	710.48
12-28	S5	DY091108402	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	124.80
12-29	S6	0R9220R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	3,234.00
12-30	P1	100R0400207	CHARTER COMMUNICATIONS	12/21/09	01/20/10	UTILITIES	68.17
12-30	P2	HCV1000355	VERIZON WIRELESS	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	119.98
RENT, COMMUNICATION, UTILITIES TOTALS:							33,658.34
PRINTING AND REPRODUCTION							
10-07	P5	9M2852503	KRAMER'S METRO MAIL SERVICES	08/04/09	08/04/09	PRINTING AND REPRODUCTION	8,402.54
10-07	P5	9M2852503A	PRIDE PRINTING CO, INC.	07/30/09	07/30/09	PRINTING AND REPRODUCTION	27,689.00
10-13	P1	100R0400021	DAVID L. ANDRUKITUS, INC.	08/28/09	08/28/09	PRINTING AND REPRODUCTION	52.50
10-21	P1	100R0400029	CENTRAL PRINT	08/07/09	08/07/09	PRINTING AND REPRODUCTION	282.00
11-20	S3	09324000168	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	24.70
12-01	P1	100R0400092	DAVID L. ANDRUKITUS, INC.	09/23/09	09/23/09	PRINTING AND REPRODUCTION	96.10
12-01	P1	100R0400120	DO	10/30/09	10/30/09	PRINTING AND REPRODUCTION	57.35
12-01	P1	100R0400121	DO	10/30/09	10/30/09	PRINTING AND REPRODUCTION	31.10
12-01	P1	100R0400138	DO	10/19/09	10/19/09	PRINTING AND REPRODUCTION	22.50
12-02	P1	100R0400154	KARMEN FORE	11/22/09	11/22/09	PRINTING AND REPRODUCTION	136.50
12-08	P1	100R0400175	DAVID L. ANDRUKITUS, INC.	11/17/09	11/17/09	PRINTING AND REPRODUCTION	33.50
12-11	P1	100R0400188	DO	11/27/09	11/27/09	PRINTING AND REPRODUCTION	17.45
12-11	P1	100R0400191	DO	11/25/09	11/25/09	PRINTING AND REPRODUCTION	40.75
12-11	P1	100R0400192	DO	11/24/09	11/24/09	PRINTING AND REPRODUCTION	257.50
PRINTING AND REPRODUCTION TOTALS:							37,143.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER A DEFAZIO—Con.						
OTHER SERVICES						
10-13	P1	100R0400023	GOLD COAST SECURITY, INC	08/01/09 08/31/09	SECURITY SERVICE	22.00
10-20	P9	OPR09054810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09054910	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
10-28	S6	OR9220S0910	DEPART OF HOMELAND SECURITY	10/01/09 10/31/09	SECURITY SERVICE	124.80
11-20	P9	OPR09054811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09054911	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
11-30	S6	OR9220S0911	DEPART OF HOMELAND SECURITY	11/01/09 11/30/09	SECURITY SERVICE	124.80
12-01	P1	100R0400091	ADVANCED SECURITY LLC	10/01/09 10/31/09	SECURITY SERVICE	24.95
12-01	P1	100R0400095	ASSOCIATED BUSINESS SYSTEMS	09/03/09 09/03/09	NON-TECHNOLOGY SERVICE CONTRCT	125.00
12-01	P1	100R0400130	CDI VAULTS	10/14/09 10/14/09	JANITORIAL & MAINTENANCE SVCS	38.00
12-01	P1	100R0400097	DIALOGCONCEPTS INC.	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
12-01	P1	100R0400116	GOLD COAST SECURITY, INC	10/01/09 10/31/09	SECURITY SERVICE	22.00
12-01	P1	100R0400144	DO	09/01/09 09/30/09	SECURITY SERVICE	22.00
12-01	P1	100R0400083	VERIZON NORTH	08/04/09 09/03/09	JANITORIAL & MAINTENANCE SVCS	184.51
12-02	P1	100R0400149	ADVANCED SECURITY LLC	12/01/09 12/31/09	SECURITY SERVICE	24.95
12-03	P1	100R0400123	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
12-11	P1	100R0400195	ASSOCIATED BUSINESS SYSTEMS	11/25/09 11/25/09	NON-TECHNOLOGY SERVICE CONTRCT	152.40
12-11	P1	100R0400190	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
12-18	P9	OPR09054812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09054912	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
12-29	S6	OR9220S0912	DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE	124.80
OTHER SERVICES TOTALS:						12,456.21
SUPPLIES AND MATERIALS						
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/10/09 08/10/09	BOTTLED WATER	32.99
10-08	C1	NW200928004	DO	08/25/09 08/25/09	BOTTLED WATER	10.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	P1	100R0400006	GRANTS PASS DAILY COURIER	11/13/09 10/31/10	PUBLICATION REF MATERIAL	176.00
10-13	P1	100R0400022	ALLEN'S PRESS CLIPPING BUREAU	08/01/09 08/31/09	PUBLICATION REF MATERIAL	79.00
10-13	P1	100R0400017	CANON BUSINESS SOLUTIONS	03/30/09 03/30/09	OFFICE SUPPLIES OUTSIDE	188.00
10-13	P1	100R0400020	PENNY L DODGE	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE	74.00
10-13	P1	100R0400008	RONALD KRESKEY	08/31/09 08/31/09	OFFICE SUPPLIES OUTSIDE	39.49
10-20	P1	100R0400037	HON. PETER DEFAZIO	09/05/09 09/05/09	PUBLICATION REF MATERIAL	13.99
10-20	P1	100R0400041	DO	10/08/09 10/08/09	OFFICE SUPPLIES OUTSIDE	14.50
10-26	C1	NW200929606	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/09/09 09/09/09	BOTTLED WATER	22.99
10-26	C1	NW200929606	DO	09/24/09 09/24/09	BOTTLED WATER	32.99
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-30	S1	DY091000401	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	87.69
11-13	P1	100R0400046	HON. PETER DEFAZIO	09/20/09 10/10/09	PUBLICATION REF MATERIAL	5.25
11-20	C1	NW200932304	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/08/09 10/08/09	BOTTLED WATER	32.99

11-20	C1	NW200932304	DO	10/23/09	10/23/09	BOTTLED WATER	22.99
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	100R0400059	FRANK VAN CLEAVE	05/15/09	10/23/09	FOOD & BEVERAGE	63.60
11-23	P1	100R0400061	DO	08/12/09	10/05/09	OFFICE SUPPLIES OUTSIDE	14.79
11-23	P1	100R0400056	MCKENZIE MIST	09/08/09	09/08/09	BOTTLED WATER	27.00
11-23	P1	100R0400055	OFFICE WORLD	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	99.27
11-25	P1	100R0400080	CRYSTAL FALLS	09/01/09	09/30/09	BOTTLED WATER	8.00
11-25	P1	100R0400079	OFFICE WORLD	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	43.83
11-30	SF	DY091100218	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	S1	DY091100398	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	295.56
11-30	P1	100R0400063	G. HANLEY BARKER	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	19.00
12-01	P1	100R0400117	ALLEN'S PRESS CLIPPING BUREAU	10/01/09	10/31/09	PUBLICATION REF MATERIAL	80.53
12-01	P1	100R0400143	DO	09/01/09	09/30/09	PUBLICATION REF MATERIAL	79.00
12-01	P1	100R0400135	AUKE MERRILL MAHAR-PIERSMA	10/14/09	10/14/09	FOOD & BEVERAGE	61.88
12-01	P1	100R0400132	ILLINOIS VALLEY NEWS	11/16/09	11/15/10	PUBLICATION REF MATERIAL	22.80
12-01	P1	100R0400141	MCKENZIE MIST	10/06/09	10/06/09	BOTTLED WATER	34.50
12-01	P1	100R0400086	OFFICE WORLD	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	153.64
12-01	P1	100R0400093	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	5.38
12-01	P1	100R0400094	DO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	10.47
12-01	P1	100R0400126	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	99.68
12-01	P1	100R0400139	PENNY L DODGE	10/15/09	10/15/09	HABITATION EXPENSES	84.78
12-01	P1	100R0400127	RJ'S INDUSTRIAL DISTRIBUTORS	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	160.25
12-01	P1	100R0400084	STAPLES CREDIT PLAN	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	44.98
12-02	P1	100R0400150	MCKENZIE MIST	03/01/09	03/31/09	BOTTLED WATER	12.00
12-02	P1	100R0400156	DO	03/24/09	03/24/09	BOTTLED WATER	15.00
12-02	P1	100R0400157	DO	04/07/09	04/07/09	BOTTLED WATER	12.00
12-02	P1	100R0400158	DO	04/21/09	04/21/09	BOTTLED WATER	15.00
12-02	P1	100R0400159	DO	05/19/09	05/19/09	BOTTLED WATER	42.00
12-02	P1	100R0400160	DO	06/16/09	06/16/09	BOTTLED WATER	50.00
12-08	P1	100R0400167	CRYSTAL FALLS	10/15/09	10/15/09	BOTTLED WATER	7.25
12-08	P1	100R0400168	DO	10/30/09	10/30/09	BOTTLED WATER	8.00
12-08	P1	100R0400180	DOW JONES & COMPANY, INC.	11/16/09	11/15/10	PUBLICATION REF MATERIAL	363.48
12-08	P1	100R0400142	LEBAON EXPRESS	11/01/09	10/31/10	PUBLICATION REF MATERIAL	35.00
12-08	P1	100R0400173	MCKENZIE MIST	11/03/09	11/03/09	BOTTLED WATER	22.50
12-08	P1	100R0400131	THE MCKENZIE GROUP	07/24/09	07/24/09	PUBLICATION REF MATERIAL	480.00
12-08	P1	100R0400179	THE NEW YORK TIMES	11/09/09	11/07/10	PUBLICATION REF MATERIAL	384.80
12-08	P1	100R0400085	THE SENTINEL	11/01/09	10/31/10	PUBLICATION REF MATERIAL	22.00
12-08	P1	100R0400178	THE WASHINGTON POST	12/03/09	12/02/10	PUBLICATION REF MATERIAL	152.88
12-08	P1	100R0400181	THE WORLD	12/03/09	12/03/10	PUBLICATION REF MATERIAL	117.00
12-11	P1	100R0400200	CHRISTINE J CONROY	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	5.49
12-11	P1	100R0400194	CORVALLISGAZETTE-TIMES	12/08/09	12/07/10	PUBLICATION REF MATERIAL	298.00
12-11	P1	100R0400196	MCKENZIE MIST	12/01/09	12/01/09	BOTTLED WATER	34.50
12-11	P1	100R0400198	STAPLES CREDIT PLAN	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	18.85
12-11	P1	100R0400186	THE NEW ERA	11/17/09	11/16/10	PUBLICATION REF MATERIAL	38.00
12-11	P1	100R0400187	THE UMPQUA POST	11/17/09	11/16/10	PUBLICATION REF MATERIAL	37.50
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/06/09	11/06/09	BOTTLED WATER	32.99
12-24	C1	NW200935704	DO	11/23/09	11/23/09	BOTTLED WATER	32.99
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

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2009 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,150.29	47,518.88
PERSONNEL COMPENSATION	1,024,421.65	266,135.92
PERSONNEL BENEFITS	705.33	0.00
TRAVEL	62,460.21	14,715.79
RENT, COMMUNICATION, UTILITIES	98,502.73	26,921.77
PRINTING AND REPRODUCTION	28,932.75	25,352.19
OTHER SERVICES	46,274.00	14,824.38
SUPPLIES AND MATERIALS	48,096.96	15,327.04
EQUIPMENT	13,913.31	696.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,373,457.23	411,492.29
OFFICE TOTALS:	1,373,457.23	411,492.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		269.34	
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		318.39	
11-20	05	9M2862504	DO	10/01/09	10/01/09	FRANKED MAIL		46,681.20	
11-30	SF	DY091100391	.....	11/20/09	12/01/09	FRANKED MAIL		-12.52	
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		289.28	
12-31	SF	DY091200438	.....	12/20/09	12/31/09	FRANKED MAIL		-26.81	
								FRANKED MAIL TOTALS:	47,518.88

PERSONNEL COMPENSATION

AREND, CHRISTOPHER A.	10/01/09	12/31/09	DISTRICT DIRECTOR	27,504.75
AUTOBEE, ANDREA K.	10/01/09	12/31/09	CONGRESSIONAL AIDE	13,082.50
AWAN, IMRAN	10/01/09	12/31/09	SHARED EMPLOYEE	3,999.99
BANKS, LINDA M.	10/01/09	12/31/09	SHARED EMPLOYEE	3,750.00
BOLGER, KERRY	10/01/09	12/31/09	LEGAL ASSISTANT	13,097.49
BROWN, TERRY A.	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	17,026.74
COHEN, LISA B.	10/01/09	12/31/09	CHIEF OF STAFF	42,102.75
DEVINE, BRENDAN	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	21,303.99
EISENLA, KRISTOFER B.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	24,885.24
FOSTER, HEATHER	10/01/09	12/31/09	SR POLICY ADVISOR	18,305.55
HALLEN, ANDREA	10/01/09	12/31/09	OFFICE MANAGER	12,082.50
LOCKHART, JAMIE	10/01/09	12/31/09	DIRECTOR E-COMMUNICATIONS	9,999.99
LONG, JAMES M.	10/01/09	12/31/09	LEGAL COUNSEL	16,250.01
MAGANA, ADRIANA	10/01/09	12/31/09	OFFICE MANAGER	6,999.99
MALPIEDE, KARLY M.	10/01/09	12/31/09	CONGRESSIONAL AIDE	9,397.50
PANANON, ISRAPORN	10/01/09	12/31/09	SCHEDULER	10,916.67
PARSONS, DEBORAH	10/01/09	12/31/09	CONGRESSIONAL AIDE	9,430.26
WALKER, THOMAS B.	10/19/09	12/31/09	STAFF ASSISTANT	6,000.00

TRAVEL

10-08	P1	10C00100006	ISRAPORN PANANON	09/08/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	59.29
10-09	P1	10C00100009	CITIBANK GOV CARD SERVICE	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	219.60
10-09	P1	10C00100010	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	169.60
10-09	P1	10C00100011	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	569.60
10-09	P1	10C00100012	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	219.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DIANA DEGETTE—Con.						
10-09	P1	10C00100013	DO	09/02/09 09/06/09	COMMERCIAL TRANSPORTATION	399.80
10-09	P1	10C00100014	DO	09/04/09 09/04/09	COMMERCIAL TRANSPORTATION	219.60
10-09	P1	10C00100015	DO	09/02/09 09/02/09	COMMERCIAL TRANSPORTATION	-222.60
10-09	P1	10C00100016	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	244.60
10-09	P1	10C00100017	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	523.60
10-09	P1	10C00100020	LISA B COHEN	09/10/09 09/10/09	LODGING	175.20
10-16	P1	10C00100026	DEBORAH PARSONS	09/18/09 09/24/09	MEALS	34.00
10-16	P1	10C00100027	DO	09/21/09 09/27/09	LODGING	527.46
10-16	P1	10C00100028	DO	09/18/09 09/26/09	TAXI, PARKING, TOLLS	88.55
10-16	P1	10C00100029	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	20.00
10-16	P1	10C00100034	RED TOP EXECUTIVE SEDAN	09/14/09 09/14/09	TAXI, PARKING, TOLLS	119.03
10-20	P9	C00102L0910	TOYOTA FINANCIAL SERVICES	10/01/09 10/31/09	AUTOMOBILE LEASES	765.57
11-06	P1	10C00100045	DEBORAH PARSONS	10/08/09 10/08/09	GASOLINE	11.50
11-10	P1	10C00100050	CITIBANK GOV CARD SERVICE	08/31/09 08/31/09	GASOLINE	22.97
11-10	P1	10C00100052	DO	09/10/09 09/10/09	GASOLINE	26.32
11-10	P1	10C00100054	ISRAPORN PANANON	10/01/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	80.58
11-18	P1	10C00100047	ADRIANA MAGANA	10/05/09 10/10/09	MEALS	163.09
11-18	P1	10C00100048	DO	10/05/09 10/05/09	TAXI, PARKING, TOLLS	39.00
11-20	P1	10C00100063	CITIBANK GOV CARD SERVICE	10/15/09 10/19/09	COMMERCIAL TRANSPORTATION	539.20
11-20	P1	10C00100064	DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	169.60
11-20	P1	10C00100065	DO	10/05/09 10/10/09	LODGING	1,769.05
11-20	P1	10C00100066	DO	10/09/09 10/09/09	COMMERCIAL TRANSPORTATION	244.01
11-20	P1	10C00100067	DO	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	169.60
11-20	P1	10C00100068	DO	10/13/09 10/13/09	TAXI, PARKING, TOLLS	113.50
11-20	P1	10C00100069	DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	169.60
11-20	P1	10C00100070	DO	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	169.60
11-20	P1	10C00100071	DO	10/09/09 10/13/09	COMMERCIAL TRANSPORTATION	683.20
11-20	P1	10C00100072	DO	10/05/09 10/10/09	COMMERCIAL TRANSPORTATION	439.20
11-20	P1	10C00100073	DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	169.60
11-20	P9	C00102L0911	TOYOTA FINANCIAL SERVICES	11/01/09 11/30/09	AUTOMOBILE LEASES	765.57
12-08	P1	10C00100079	CITIBANK GOV CARD SERVICE	09/28/09 09/28/09	GASOLINE	25.78
12-08	P1	10C00100084	DEBORAH PARSONS	10/31/09 10/31/09	MEALS	17.00
12-11	P1	10C00100091	ISRAPORN PANANON	11/02/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	14.30
12-18	P9	C00102L0912	TOYOTA FINANCIAL SERVICES	12/01/09 12/31/09	AUTOMOBILE LEASES	765.57
12-23	P1	10C00100095	CITIBANK GOV CARD SERVICE	10/02/09 10/02/09	COMMERCIAL TRANSPORTATION	569.60
12-23	P1	10C00100096	DO	10/30/09 10/30/09	COMMERCIAL TRANSPORTATION	463.60
12-23	P1	10C00100097	DO	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	463.60
12-23	P1	10C00100098	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	463.60
12-23	P1	10C00100099	DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	169.60
12-24	P1	10C00100100	DO	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	169.60
12-24	P1	10C00100101	DO	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION	169.60
12-28	P1	10C00100111	HEATHER FOSTER	09/16/09 09/16/09	TAXI, PARKING, TOLLS	9.00
12-28	P1	10C00100112	DO	09/11/09 09/13/09	MEALS	88.05

12-30	P1	10C00100114	CITIBANK GOV CARD SERVICE	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	1,449.20
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,715.79
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	6.08
10-09	CB	FXF091008A	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	34.52
10-09	P1	10C00100018	ISRAPORN PANANON	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	2.58
10-13	P1	10C00100024	CHRISTOPHER A AREND	08/26/09	08/26/09	EQUIPMENT RENTAL	316.04
10-13	P1	10C00100025	DO	09/09/09	09/09/09	TEMPORARY SPACE RENTAL	425.00
10-16	P1	10C00100033	VERIZON WIRELESS	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	363.57
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	15.69
10-19	CB	FXF0910158	DO	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	4.23
10-20	P9	C00101R0910	BARTELL MEITUS PROPERTIES, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,900.91
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	4.44
10-23	P2	HCV0903371	VERIZON WIRELESS	09/21/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	44.98
10-26	P1	10C00100037	DCS CONGRESSIONAL, LLC	09/03/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	2,219.06
10-29	OP	09GSA090803	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	191.71
10-29	OP	09GSA090903	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	259.11
10-30	S5	DY091000159	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091000869	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	142.50
10-30	S5	DY091002344	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,307.68
10-30	S5	DY091005993	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	11.64
10-30	S5	DY091006844	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.56
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	11.47
11-03	P1	10C00100039	ISRAPORN PANANON	10/20/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	14.99
11-06	P1	10C00100043	COMCAST CABLE	10/03/09	11/02/09	UTILITIES	178.10
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	8.30
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	71.26
11-10	P1	10C00100058	DAVIS AUDIO-VISUAL, INC.	09/02/09	09/04/09	EQUIPMENT RENTAL	50.00
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	5.60
11-14	CB	FXF091112A	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	5.43
11-17	P2	HCV1000138	VERIZON WIRELESS	10/27/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	99.99
11-20	P9	C00101R0911	BARTELL MEITUS PROPERTIES, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,900.91
11-25	P2	HCV1000169	VERIZON WIRELESS	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
11-30	S5	DY0910B0151	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B0824	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	142.50
11-30	S5	DY0910B2083	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,804.66
11-30	S5	DY0910B4991	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	11.64
11-30	S5	DY0910B5835	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	27.13
11-30	P2	HCV1000178	VERIZON WIRELESS	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	67.47
11-30	P2	HCV1000178	DO	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	67.47
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	5.54
12-04	CB	FXF091203B	DO	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	15.68
12-04	CB	FXF091203B	DO	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	11.91
12-08	P1	10C00100081	COMCAST CABLE	11/03/09	12/02/09	UTILITIES	184.05
12-08	P1	10C00100080	VERIZON WIRELESS	10/23/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	360.54
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	6.39
12-15	OP	09GSA091002	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	257.47
12-16	P2	HCV1000267	COMMUNICATIONS TECHNOLOGIES, I	11/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	1,275.00
12-18	P9	C00101R0912	BARTELL MEITUS PROPERTIES, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,900.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DIANA DEGETTE—Con.						
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	26.18
12-18	CB	FXF091217A	DO	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	18.87
12-28	S5	DY091100153	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091100804	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	142.50
12-28	S5	DY091102227	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,334.68
12-28	S5	DY091105760	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	11.64
12-28	S5	DY091106610	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	15.60
12-28	P1	10C00100110	HEATHER FOSTER	09/12/09 09/12/09	TELECOM SVC, EQUIP & TOLLS	10.00
12-28	P1	10C00100109	VERIZON WIRELESS	11/23/09 12/22/09	TELECOM SVC, EQUIP & TOLLS	367.55
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/10/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	6.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,921.77
PRINTING AND REPRODUCTION						
10-08	P1	10C00100004	DAVID L. ANDRUKITUS, INC.	09/29/09 09/29/09	PRINTING AND REPRODUCTION	120.00
10-22	P1	9M2862504	C & D PRINTING	09/22/09 09/22/09	PRINTING AND REPRODUCTION	24,495.00
11-03	P1	10C00100041	COMPLETE BUSINESS SYSTEMS	09/01/09 09/30/09	PRINTING AND REPRODUCTION	148.31
11-10	P1	10C00100056	XEROX CORPORATION	08/07/09 09/09/09	PRINTING AND REPRODUCTION	52.35
12-08	P1	10C00100087	DAVID L. ANDRUKITUS, INC.	11/23/09 11/23/09	PRINTING AND REPRODUCTION	120.00
12-24	P1	10C00100107	XEROX CORPORATION	09/09/09 10/16/09	PRINTING AND REPRODUCTION	79.03
12-28	P1	10C00100113	DAVID L. ANDRUKITUS, INC.	11/30/09 11/30/09	PRINTING AND REPRODUCTION	337.50
					PRINTING AND REPRODUCTION TOTALS:	25,352.19
OTHER SERVICES						
10-05	P1	10C00100002	TERENCE SZUPLAT	03/04/09 03/26/09	TRAINING EXPENSES	4,000.00
10-06	P1	10C00100003	WEST WINGS WRITERS	06/05/09 06/05/09	TRAINING EXPENSES	1,200.00
10-07	P1	10C00100001	JOHN SHOSKY	05/12/09 05/12/09	TRAINING EXPENSES	1,500.00
10-09	P1	10C00100019	DCS CONGRESSIONAL, LLC	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
10-20	P9	OPR09022810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-21	P1	10C00100036	DCS CONGRESSIONAL, LLC	09/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
11-05	P1	10C00100040	JAMIE LOCKHART	10/21/09 10/21/09	TRAINING EXPENSES	67.62
11-10	P1	10C00100049	DCS CONGRESSIONAL, LLC	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-12	P1	10C00100042	ADT SECURITY SERVICES	11/01/09 11/30/09	SECURITY SERVICE	40.88
11-20	P9	OPR09022811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-08	P1	10C00100086	ADT SECURITY SERVICES	12/01/09 12/31/09	SECURITY SERVICE	40.88
12-18	P1	10C00100093	DCS CONGRESSIONAL, LLC	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
12-18	P9	OPR09022812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	14,824.38
SUPPLIES AND MATERIALS						
10-08	P1	10C00100005	DEEP ROCK WATER CO	08/25/09 09/17/09	BOTTLED WATER	45.81
10-08	P1	10C00100007	ISRAPORN PANANON	09/11/09 09/11/09	FOOD & BEVERAGE	22.50
10-08	P1	10C00100008	DO	09/11/09 09/11/09	OFFICE SUPPLIES OUTSIDE	9.92
10-13	P1	10C00100022	CHRISTOPHER A AREND	06/02/09 06/12/09	OFFICE SUPPLIES OUTSIDE	38.53
10-13	P1	10C00100023	DO	06/06/09 06/06/09	HABITATION EXPENSES	161.57
10-16	P1	10C00100031	COLORADO PRESS CLIP SERVICE	08/01/09 08/31/09	PUBLICATION REF MATERIAL	188.60
10-16	P1	10C00100032	DO	09/01/09 09/30/09	PUBLICATION REF MATERIAL	157.25

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10-16	P1	10C00100030	QUILL CORPORATION	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	144.71
10-26	P1	10C00100038	LEXIS-NEXIS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	539.17
10-30	S1	DY091000101	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	124.27
11-06	P1	10C00100044	AMBIUS INC.	10/01/09	10/31/09	HABITATION EXPENSES	51.50
11-06	P1	10C00100046	DEBORAH PARSONS	10/08/09	10/08/09	AUTOMOBILE EXPENSES	2.70
11-10	P1	10C00100051	CITIBANK GOV CARD SERVICE	08/31/09	08/31/09	AUTOMOBILE EXPENSES	19.03
11-10	P1	10C00100057	DEEP ROCK WATER CO	09/23/09	10/19/09	BOTTLED WATER	45.81
11-10	P1	10C00100053	SUPPLY DISTRIBUTION CENTER	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	459.85
11-13	P1	10C00100059	CDW GOVERNMENT INC. C/O ISM IN	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	-74.75
11-13	P1	10C00100060	DO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	399.19
11-18	P1	10C00100055	ADRIANA MAGANA	10/25/09	10/25/09	HABITATION EXPENSES	28.00
11-19	P1	10C00100061	QUILL CORPORATION	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	163.41
11-19	P1	10C00100062	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	20.45
11-23	P1	10C00100074	LEXIS-NEXIS	10/01/09	10/31/09	PUBLICATION REF MATERIAL	539.17
11-30	SF	DY091100117	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-22.50
11-30	SF	DY091100665	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100100	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	372.37
12-02	P1	10C00100077	DEBORAH PARSONS	11/14/09	11/14/09	FOOD & BEVERAGE	50.08
12-02	P1	10C00100078	DO	11/06/09	11/06/09	HABITATION EXPENSES	25.59
12-02	P1	10C00100075	HAGE QUALITY WATER	11/16/09	12/15/09	BOTTLED WATER	59.00
12-07	P1	10C00100076	ENCORE CATERING & CULINARY	11/14/09	11/14/09	FOOD & BEVERAGE	117.41
12-08	P1	10C00100082	AMBIUS INC.	11/01/09	11/30/09	HABITATION EXPENSES	51.50
12-08	P1	10C00100085	CHRISTOPHER A AREND	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	43.10
12-08	P1	10C00100083	COLORADO PRESS CLIP SERVICE	10/01/09	10/31/09	PUBLICATION REF MATERIAL	169.60
12-08	P1	10C00100090	DEEP ROCK WATER CO	10/21/09	11/15/09	BOTTLED WATER	54.30
12-08	P1	10C00100088	QUILL CORPORATION	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	22.61
12-08	P1	10C00100089	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	290.55
12-11	P1	10C00100092	LISA B COHEN	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	69.99
12-18	P1	10C00100094	CDW GOVERNMENT INC. C/O ISM IN	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	55.00
12-23	CO	122309357	ENCORE CATERING & CULINARY	11/14/09	11/14/09	FOOD & BEVERAGE	-117.41
12-24	P1	10C00100105	BULLETIN NEWS	01/05/10	01/04/11	PUBLICATION REF MATERIAL	4,995.00
12-24	P1	10C00100106	E & E PUBLISHING LLC	01/31/10	01/30/11	PUBLICATION REF MATERIAL	2,995.00
12-24	P1	10C00100103	KELLY COMMUNICATIONS	01/12/10	01/11/11	PUBLICATION REF MATERIAL	382.41
12-24	P1	10C00100104	NATIONAL NEWS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,755.51
12-28	P1	10C00100108	LEADERSHIP DIRECTORIES, INC.	12/01/09	11/30/10	PUBLICATION REF MATERIAL	515.00
12-31	SF	DY091200132	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-53.50
12-31	SF	DY091200744	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200102	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	425.94
SUPPLIES AND MATERIALS TOTALS:							15,327.04
EQUIPMENT							
10-30	S8	MA000910346	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	147.00
10-30	S8	PL000913530	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	86.46
11-25	S8	MA000916824	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	147.00
11-25	S8	PL000920044	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	86.46
12-30	S8	MA000923161	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	142.94
12-30	S8	PL000926347	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	86.46
EQUIPMENT TOTALS:							696.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							411,492.29
OFFICE TOTALS:							411,492.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,888.33	812.66
				PERSONNEL COMPENSATION	1,129,889.17	337,676.65
				PERSONNEL BENEFITS	1,142.28	0.00
				TRAVEL	79,198.47	25,544.67
				RENT, COMMUNICATION, UTILITIES	131,027.08	33,500.74
				PRINTING AND REPRODUCTION	2,045.07	1,260.55
				OTHER SERVICES	43,169.75	12,884.75
				SUPPLIES AND MATERIALS	47,884.23	21,999.10
				EQUIPMENT	7,736.08	4,343.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,445,980.46	438,022.20
				OFFICE TOTALS:	1,445,980.46	438,022.20
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		325.82
10-30	SF	DY091000500	.....	10/20/09 11/01/09 FRANKED MAIL		-46.50
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL		479.62
12-29	04	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL		168.27
12-31	SF	DY091200489	.....	12/20/09 12/31/09 FRANKED MAIL		-114.55
				FRANKED MAIL TOTALS:		812.66
PERSONNEL COMPENSATION						
				ADAMS,R CHRISTOPHER	10/01/09 12/31/09 PART-TIME EMPLOYEE	10,500.00
				AROUC,A KIM A	10/01/09 12/31/09 DEPUTY DISTRICT DIRECTOR	28,375.00
				BURNETT, LAURIE S.	10/01/09 12/31/09 DISTRICT SCHEDULER	21,925.01
				CARROLL, ELIZABETH	10/01/09 12/31/09 STAFF ASSISTANT	17,250.00
				CONNOLLY,MATTHEW T	10/01/09 12/31/09 PART-TIME EMPLOYEE	6,500.00
				DRISCOLL,KEVIN J	10/01/09 12/31/09 CONGRESSIONAL AIDE	12,500.01
				FLAHERTY, NEVA S.	10/01/09 12/31/09 STAFF ASSISTANT	12,125.01
				FOREST, MARK R.	10/01/09 12/31/09 CHIEF OF STAFF	40,749.99
				FOREST,PATRICIA M	10/01/09 12/31/09 PAID INTERN	4,500.00
				GASCON,DOUGLAS M	10/01/09 12/31/09 EXECUTIVE ASSISTANT	16,749.99
				GOODFELLOW,JULIANNE B	10/01/09 12/31/09 CONGRESSIONAL AIDE	14,299.99
				HIGGINS,MICHAEL E	10/01/09 12/31/09 CONGRESSIONAL AIDE	16,712.49
				JUECH, JOHN S.	10/01/09 11/30/09 SENIOR LEGISLATIVE ASSISTANT	13,729.16
				KALAITZIDIS, ANESTIS	10/01/09 12/31/09 DISTRICT REPRESENTATIVE	24,350.00
				KIVLAN, JOHN P.	10/01/09 12/31/09 PART-TIME EMPLOYEE	11,500.01
				LECLAIR,MARY J	10/01/09 12/31/09 CONSTITUENT SERVICES REP	10,249.99
				O'BRIEN,KERRY E	10/01/09 12/31/09 STAFF ASSISTANT	9,500.00
				RICHA,CELIA A	10/01/09 12/31/09 STAFF ASSISTANT	9,500.00
				RICKETTS,SAMUEL	12/01/09 12/31/09 SHARED EMPLOYEE	535.00
				SHEEHAN, RORY P.	10/01/09 12/31/09 DEPUTY PRESS SECRETARY	20,125.01
				WALSH,DAVIDA M	10/01/09 12/31/09 COUNSEL	25,499.99

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WASHBURN,KATHERINE K			10/01/09	12/31/09	EXECUTIVE ASSISTANT	10,500.00	
PERSONNEL COMPENSATION TOTALS:						337,676.65	
TRAVEL							
10-06	P1	09MA1000439	MARK R FOREST	07/31/09	09/08/09	TAXI, PARKING, TOLLS	32.50
10-06	P1	09MA1000443	THE ADAMS INN	08/05/09	08/06/09	LODGING	219.30
10-16	P1	10MA1000018	ANESTIS KALAITZIDIS	09/10/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	99.12
10-16	P1	10MA1000006	CITIBANK GOV CARD SERVICE	07/28/09	08/24/09	TRAVEL REIMBURSEMENT	2,511.70
10-16	P1	10MA1000007	DO	07/31/09	08/28/09	TRAVEL REIMBURSEMENT	3,415.14
10-16	P1	10MA1000027	DO	08/28/09	09/26/09	TRAVEL REIMBURSEMENT	472.93
10-16	P1	10MA1000028	DO	08/30/09	09/29/09	TRAVEL REIMBURSEMENT	5,383.60
10-16	P1	10MA1000011	DAVIDA WALSH	09/11/09	09/11/09	TAXI, PARKING, TOLLS	15.00
10-16	P1	10MA1000001	HON. WILLIAM DELAHUNT	08/11/09	10/01/09	TAXI, PARKING, TOLLS	517.88
10-16	P1	10MA1000002	DO	07/25/09	08/13/09	GASOLINE	54.20
10-16	P1	10MA1000004	JOHN P. KIVLAN	02/11/09	03/26/09	TAXI, PARKING, TOLLS	48.00
10-16	P1	10MA1000008	DO	03/26/09	04/21/09	TAXI, PARKING, TOLLS	96.00
10-16	P1	10MA1000020	JULIANNE B GOODFELLOW	09/11/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	60.65
10-16	P1	10MA1000021	DO	09/24/09	09/24/09	TAXI, PARKING, TOLLS	20.00
10-16	P1	10MA1000019	MATTHEW CONNOLLY	09/21/09	09/23/09	LODGING	220.53
10-20	P9	MA1001L0910	CHASE MANHATTAN BANK (FORD CR)	10/01/09	10/31/09	AUTOMOBILE LEASES	1,107.92
10-20	P1	10MA1000030	MATTHEW CONNOLLY	09/21/09	09/23/09	TAXI, PARKING, TOLLS	115.41
10-20	P1	10MA1000031	DO	09/21/09	09/23/09	MEALS	86.67
11-12	P1	10MA1000032	CITIBANK GOV CARD SERVICE	07/13/09	07/25/09	COMMERCIAL TRANSPORTATION	556.20
11-17	P1	10MA1000053	CHRISTOPHER R ADAMS	09/21/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	233.25
11-17	P1	10MA1000054	DO	10/09/09	10/09/09	TAXI, PARKING, TOLLS	5.50
11-17	P1	10MA1000050	HON. WILLIAM DELAHUNT	10/16/09	10/27/09	TAXI, PARKING, TOLLS	254.00
11-17	P1	10MA1000049	MARK R FOREST	09/11/09	10/26/09	TAXI, PARKING, TOLLS	53.50
12-03	P1	10MA1000063	ANESTIS KALAITZIDIS	10/07/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	127.26
12-03	P1	10MA1000073	CITIBANK GOV CARD SERVICE	10/02/09	10/26/09	COMMERCIAL TRANSPORTATION	4,094.84
12-03	P1	10MA1000074	DO	10/01/09	10/26/09	COMMERCIAL TRANSPORTATION	186.47
12-03	P1	10MA1000064	JULIANNE B GOODFELLOW	07/14/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	201.01
12-03	P1	10MA1000065	DO	07/22/09	10/28/09	TAXI, PARKING, TOLLS	26.20
12-03	P1	10MA1000070	KATHERINE K WASHBURN	11/18/09	11/18/09	TAXI, PARKING, TOLLS	25.00
12-18	P9	MA1001L0912	CHASE MANHATTAN BANK (FORD CR)	12/01/09	12/31/09	AUTOMOBILE LEASES	779.92
12-21	HV	10A90300122	DO	12/01/09	12/31/09	AUTOMOBILE LEASES	328.00
12-23	P1	10MA1000075	CITIBANK GOV CARD SERVICE	10/27/09	11/23/09	COMMERCIAL TRANSPORTATION	3,064.96
12-23	P1	10MA1000076	DO	11/02/09	11/24/09	COMMERCIAL TRANSPORTATION	320.82
12-28	P1	10MA1000079	ANESTIS KALAITZIDIS	11/04/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	140.28
12-28	P1	10MA1000092	CHRISTOPHER R ADAMS	10/27/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	225.12
12-28	P1	10MA1000097	COLEMAN EXECUTIVE SEDAN	11/08/09	11/11/09	TAXI, PARKING, TOLLS	100.00
12-28	P1	10MA1000083	HON. WILLIAM DELAHUNT	11/02/09	12/01/09	TAXI, PARKING, TOLLS	204.00
12-28	P1	10MA1000077	JULIANNE B GOODFELLOW	11/06/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	44.78
12-28	P1	10MA1000078	DO	11/12/09	11/12/09	TAXI, PARKING, TOLLS	32.00
12-28	P1	10MA1000090	MATTHEW CONNOLLY	10/14/09	10/14/09	TAXI, PARKING, TOLLS	60.00
12-28	P1	10MA1000091	DO	10/14/09	10/14/09	MEALS	5.01
TRAVEL TOTALS:						25,544.67	
RENT, COMMUNICATION, UTILITIES							
10-01	P1	09MA1000430	VERIZON BUSINESS FIOS	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	82.04
10-01	P1	09MA1000421	VERIZON WIRELESS	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	124.17
10-06	P1	09MA1000436	RORY SHEEHAN	09/18/09	09/18/09	UTILITIES	384.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WILLIAM D. DELAHUNT—Con.						
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09 09/24/09	POSTAGE/COURIER/BOX RENTAL	6.94
10-16	P1	10MA1000022	COMCAST	10/01/09 10/31/09	UTILITIES	98.52
10-16	P1	10MA1000023	DO	09/25/09 10/24/09	UTILITIES	103.30
10-16	P1	10MA1000005	VERIZON NEW YORK INC	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	594.15
10-16	P1	10MA1000026	DO	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	55.15
10-16	P1	10MA1000024	VERIZON WIRELESS	09/17/09 10/16/09	TELECOM SVC, EQUIP & TOLLS	111.94
10-16	P1	10MA1000025	DO	09/17/09 10/16/09	TELECOM SVC, EQUIP & TOLLS	94.59
10-20	P9	MA1002R0910	TR PRESIDENTS PLACE CORP	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,490.00
10-20	P9	MA1001R0910	146 MAIN STREET REALTY TRUST	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,775.00
10-22	HR	ACH419198	TR PRESIDENTS PLACE CORP	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	-4,490.00
10-28	P9	MA1002RW910	DO	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,490.00
10-30	S5	DY091000363	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	60.00
10-30	S5	DY091001027	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091003594	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	675.94
10-30	S5	DY091006120	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	104.57
10-30	S5	DY091007649	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	110.27
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/19/09 10/19/09	POSTAGE/COURIER/BOX RENTAL	4.64
11-05	P9	MA1002RR910	TR PRESIDENTS PLACE CORP	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,490.00
11-06	P1	10MA1000034	COMCAST	11/01/09 11/30/09	UTILITIES	98.52
11-06	P1	10MA1000035	DO	10/25/09 11/24/09	UTILITIES	103.30
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	5.15
11-17	HR	ACH419879	TR PRESIDENTS PLACE CORP	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	-4,490.00
11-17	P1	10MA1000044	VERIZON NEW YORK INC	09/25/09 10/24/09	TELECOM SVC, EQUIP & TOLLS	54.55
11-17	P1	10MA1000060	DO	09/13/09 10/12/09	TELECOM SVC, EQUIP & TOLLS	292.97
11-17	P1	10MA1000046	VERIZON WIRELESS	09/17/09 10/16/09	TELECOM SVC, EQUIP & TOLLS	94.31
11-17	P1	10MA1000047	DO	09/17/09 10/16/09	TELECOM SVC, EQUIP & TOLLS	112.26
11-17	P1	10MA1000051	DO	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	159.07
11-19	P1	10MA1000037	AT&T MOBILITY	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	135.84
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	68.35
11-20	P9	MA1002R0911	TR PRESIDENTS PLACE CORP	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,490.00
11-20	P9	MA1001R0911	146 MAIN STREET REALTY TRUST	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,775.00
11-30	S5	DY0910B0346	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY0910B0982	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY0910B3066	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,248.18
11-30	S5	DY0910B5119	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.57
11-30	S5	DY0910B6621	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	120.06
12-03	P1	10MA1000066	COMCAST	11/25/09 12/24/09	UTILITIES	103.30
12-03	P1	10MA1000067	DO	12/01/09 12/31/09	UTILITIES	98.52
12-03	P1	10MA1000069	VERIZON WIRELESS	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	184.83
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	60.11
12-18	P9	MA1002R0912	TR PRESIDENTS PLACE CORP	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,490.00
12-18	P9	MA1001R0912	146 MAIN STREET REALTY TRUST	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,775.00
12-28	S5	DY091100340	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	60.00

12-28	S5	DY091100956	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091103434	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	678.15
12-28	S5	DY091105889	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	104.57
12-28	S5	DY091107387	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	59.80
12-28	P1	10MA1000086	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	194.18
12-28	P1	10MA1000100	KERRY E O'BRIEN	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	8.80
12-28	P1	10MA1000081	VERIZON BUSINESS FIOS	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	82.04
12-28	P1	10MA1000082	DO	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	83.08
12-28	P1	10MA1000084	VERIZON NEW YORK INC	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	534.53
12-28	P1	10MA1000085	DO	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	559.24
12-28	P1	10MA1000087	VERIZON WIRELESS	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	93.62
12-28	P1	10MA1000088	DO	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	128.37
RENT, COMMUNICATION, UTILITIES TOTALS:							33,500.74
PRINTING AND REPRODUCTION							
10-27	P2	OSP60302	ACCURATE WORD, LLC	09/18/09	09/18/09	PRINTING AND REPRODUCTION	71.90
10-27	P2	OSP60302	DO	09/18/09	09/18/09	PRINTING AND REPRODUCTION	35.00
10-27	P2	OSP68510	DO	10/09/09	10/09/09	PRINTING AND REPRODUCTION	71.90
10-27	P2	OSP68510	DO	10/09/09	10/09/09	PRINTING AND REPRODUCTION	35.00
11-03	P2	OSP68615	DO	10/15/09	10/15/09	PRINTING AND REPRODUCTION	71.90
11-03	P2	OSP68615	DO	10/15/09	10/15/09	PRINTING AND REPRODUCTION	35.00
12-03	P2	OSP68863	DO	11/18/09	11/18/09	PRINTING AND REPRODUCTION	368.00
12-03	P2	OSP68863	DO	11/18/09	11/18/09	PRINTING AND REPRODUCTION	531.95
12-07	P2	OSP68636	DO	10/21/09	10/21/09	PRINTING AND REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:							1,260.55
OTHER SERVICES							
10-16	P1	10MA1000029	DAVIDA WALSH	08/03/09	08/03/09	TRAINING EXPENSES	173.75
10-20	P9	OPR09023110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,809.00
10-20	P9	OPR09023310	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-20	P9	OPR09023111	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-20	P9	OPR09023311	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-20	P1	10MA1000043	NEW ENGLAND-CANADA BUSINESS	11/12/09	11/13/09	TRAINING EXPENSES	480.00
12-10	F1	NN000029394	LOCKHEED MARTIN DESKTOP SOLUTI	09/10/09	09/10/09	TRAINING EXPENSES	2,800.00
12-18	P9	OPR09023112	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P9	OPR09023312	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							12,884.75
SUPPLIES AND MATERIALS							
10-01	P1	09MA1000446	GATEHOUSE MEDIA NE	08/15/09	08/13/10	PUBLICATION REF MATERIAL	40.04
10-01	P1	09MA1000447	DO	08/06/09	08/04/10	PUBLICATION REF MATERIAL	63.00
10-06	P1	09MA1000437	CRYSTAL ROCK WATER COMPANY	08/31/09	08/31/09	BOTTLED WATER	19.90
10-06	P1	09MA1000440	MARK R FOREST	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	53.11
10-06	P1	09MA1000438	THE BOSTON GLOBE	08/24/09	09/20/09	PUBLICATION REF MATERIAL	49.00
10-06	P1	09MA1000442	DO	08/17/09	09/13/09	PUBLICATION REF MATERIAL	49.00
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/25/09	08/25/09	BOTTLED WATER	13.98
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-16	P1	10MA1000009	CONGRESS DAILY	01/04/10	01/03/11	PUBLICATION REF MATERIAL	2,097.00
10-16	P1	10MA1000015	HAGUE QUALITY WATER	09/01/09	09/30/09	BOTTLED WATER	63.00
10-16	P1	10MA1000016	DO	10/01/09	10/31/09	BOTTLED WATER	63.00
10-16	P1	10MA1000003	HON. WILLIAM DELAHUNT	07/21/09	08/08/09	FOOD & BEVERAGE	66.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WILLIAM D. DELAHUNT—Con.						
10-16	P1	10MA1000012	LAURIE S BURNETT	09/18/09 09/24/09	OFFICE SUPPLIES OUTSIDE	120.43
10-16	P1	10MA1000014	THE BOSTON GLOBE	09/14/09 10/11/09	PUBLICATION REF MATERIAL	49.00
10-16	P1	10MA1000010	VERMONT PURE NATURAL SPRING	09/01/09 09/30/09	BOTTLED WATER	17.20
10-16	P1	10MA1000017	DO	10/01/09 10/31/09	BOTTLED WATER	43.20
10-16	P1	10MA1000013	W.B. MASON CO. INC.	09/25/09 09/25/09	OFFICE SUPPLIES OUTSIDE	157.08
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/24/09 09/24/09	BOTTLED WATER	13.98
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	P2	OSS68530	ALLIANCE MICRO	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	110.00
10-30	SF	DY091000186	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-404.00
10-30	S1	DY091000253	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	400.58
11-06	P1	10MA1000033	CONGRESSIONAL QUARTERLY INC.	12/16/09 12/16/10	PUBLICATION REF MATERIAL	15,795.00
11-06	P1	10MA1000036	W.B. MASON CO. INC.	05/19/09 05/19/09	OFFICE SUPPLIES OUTSIDE	306.39
11-17	P1	10MA1000052	CRYSTAL ROCK WATER COMPANY	09/14/09 09/30/09	BOTTLED WATER	25.56
11-17	P1	10MA1000055	HAGE QUALITY WATER	11/04/09 11/04/09	BOTTLED WATER	63.00
11-17	P1	10MA1000048	KATHERINE K WASHBURN	11/06/09 11/06/09	FOOD & BEVERAGE	85.13
11-17	P1	10MA1000061	KIM AROUCA	10/26/09 10/26/09	FOOD & BEVERAGE	14.86
11-17	P1	10MA1000042	RORY SHEEHAN	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	52.49
11-17	P1	10MA1000045	VERMONT PURE NATURAL SPRING	10/14/09 10/31/09	BOTTLED WATER	8.53
11-17	P1	10MA1000062	DO	09/15/09 09/30/09	BOTTLED WATER	26.00
11-17	P1	10MA1000038	W.B. MASON CO. INC.	05/21/09 05/21/09	OFFICE SUPPLIES OUTSIDE	43.44
11-17	P1	10MA1000040	DO	04/09/09 04/09/09	OFFICE SUPPLIES OUTSIDE	227.85
11-17	P1	10MA1000041	DO	08/29/09 08/29/09	OFFICE SUPPLIES OUTSIDE	24.26
11-17	P1	10MA1000056	DO	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	222.99
11-17	P1	10MA1000057	DO	10/08/09 10/08/09	OFFICE SUPPLIES OUTSIDE	143.99
11-20	C1	NW200932303	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/23/09 10/23/09	BOTTLED WATER	13.98
11-20	C1	NW200932303	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100252	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	395.37
12-03	P1	10MA1000068	CRYSTAL ROCK WATER COMPANY	10/13/09 10/31/09	BOTTLED WATER	24.90
12-03	P1	10MA1000071	GATEHOUSE MEDIA NE	11/28/09 11/26/10	PUBLICATION REF MATERIAL	228.80
12-03	P1	10MA1000072	THE BOSTON GLOBE	11/06/09 12/04/09	PUBLICATION REF MATERIAL	49.00
12-11	P2	OSS68734	ALLIANCE MICRO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	120.00
12-14	P2	OSS68809	DO	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	120.00
12-24	C1	NW200935702	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/20/09 11/20/09	BOTTLED WATER	13.98
12-24	C1	NW200935702	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-28	P1	10MA1000095	CHARTWELLS	11/24/09 11/24/09	FOOD & BEVERAGE	137.00
12-28	P1	10MA1000093	CRYSTAL ROCK WATER COMPANY	11/10/09 11/25/09	BOTTLED WATER	46.30
12-28	P1	10MA1000094	GATEHOUSE MEDIA NE	12/17/09 12/15/10	PUBLICATION REF MATERIAL	54.08
12-28	P1	10MA1000080	HAGE QUALITY WATER	12/01/09 12/30/09	BOTTLED WATER	63.00
12-28	P1	10MA1000098	NATIONAL FISHERMAN	11/04/09 11/04/09	PUBLICATION REF MATERIAL	22.95
12-28	P1	10MA1000089	THE BOSTON GLOBE	10/19/09 11/15/09	PUBLICATION REF MATERIAL	49.00

12-28	P1	10MA1000096	W.B. MASON CO. INC.	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	820.27
12-28	P1	10MA1000099	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	255.72
12-31	SF	DY091200183	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-692.25
12-31	SF	DY091200795	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
12-31	S1	DY091200253	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	148.65
SUPPLIES AND MATERIALS TOTALS:							21,999.10

EQUIPMENT							
10-30	S8	MA000910337	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	368.00
11-17	P1	10MA1000058	VERIZON BUSINESS FIOS	09/25/09	10/24/09	EQUIPMENT MAINTENANCE	82.04
11-17	P1	10MA1000059	DO	08/25/09	09/24/09	EQUIPMENT MAINTENANCE	82.04
11-25	S8	MA000915210	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	368.00
12-09	F1	NN000029347	LOCKHEED MARTIN DESKTOP SOLUTI	09/01/09	09/01/09	EQUIPMENT MAINTENANCE	1,575.00
12-09	F1	NN000029348	DO	09/01/09	09/01/09	EQUIPMENT MAINTENANCE	1,500.00
12-30	S8	MA000923683	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	368.00
EQUIPMENT TOTALS:							4,343.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							438,022.20
OFFICE TOTALS:							438,022.20

2008 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
11-03	HR	478812	CITIBANK GOV CARD SERVICE	11/29/08	12/01/08	TRAVEL REIMBURSEMENT	-56.55
12-21	HV	10A90300122	CHASE MANHATTAN BANK (FORD CR)	01/02/09	01/02/09	AUTOMOBILE LEASES	-328.00
TRAVEL TOTALS:							-384.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-384.55
OFFICE TOTALS:							-384.55

2009 HON. ROSA L. DELAURIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,396.50	13,328.62
PERSONNEL COMPENSATION	1,007,864.53	319,159.00
PERSONNEL BENEFITS	1,871.41	0.00
TRAVEL	32,673.24	7,541.32
RENT, COMMUNICATION, UTILITIES	106,396.66	33,288.05
PRINTING AND REPRODUCTION	27,163.03	8,955.72
OTHER SERVICES	37,390.50	10,725.00
SUPPLIES AND MATERIALS	38,865.46	22,690.52
EQUIPMENT	7,329.93	5,653.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,951.26	421,342.20
OFFICE TOTALS:	1,294,951.26	421,342.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	699.23
10-30	SF	DY091000451	.....	10/20/09	11/01/09	FRANKED MAIL	-19.75
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	401.13
12-28	O5	9M2867519	DO	11/02/09	11/02/09	FRANKED MAIL	8,046.26
12-28	O5	9M2867520	DO	11/02/09	11/02/09	FRANKED MAIL	3,656.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ROSA L DELAURO—Con.							
12-29	04	NW200901100	DO	FRANKED MAIL		545.06	
					FRANKED MAIL TOTALS:	13,328.62	
PERSONNEL COMPENSATION							
		BOMBARD, JEFF	10/01/09	12/31/09	OFFICE MANAGER	13,499.99	
		BRENNAN,JOHN K	10/01/09	12/31/09	CHIEF OF STAFF	5,982.58	
		CHEYNE, MARILYN C.	10/01/09	12/31/09	CASEWORKER	17,750.00	
		DASH,SARAH	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	20,500.01	
		DELOMA, JILL	10/01/09	12/31/09	CASEWORKER/CONGRESSIONAL AIDE	17,500.01	
		DODGE, ALLISON L	10/01/09	12/31/09	OUTREACH COORDINATOR	19,750.01	
		JEFFERSON, TIAVALYA A.	10/01/09	10/31/09	SCHEDULER	3,833.33	
		JUNIOR,KIMBERLY A	10/01/09	12/31/09	CONGRESSIONAL AIDE	12,500.00	
		LAMB, JENNIFER C.	10/01/09	12/31/09	DISTRICT DIRECTOR	29,999.99	
		LOPATIN,ASA L	10/01/09	12/31/09	STAFF ASSISTANT	12,250.01	
		DO	10/01/09	10/30/09	STAFF ASSISTANT (OVERTIME)	392.12	
		MANGINI, LOUIS	10/01/09	12/31/09	CASEWORKER	19,000.01	
		MEDEROS, LETICIA	10/01/09	12/31/09	SHARED EMPLOYEE	4,284.26	
		MURPHY,KEVIN C	10/01/09	12/31/09	SPEECHWRITER	21,500.00	
		REDEnte,JOSEPH P	10/01/09	12/31/09	PART-TIME EMPLOYEE	10,250.00	
		RICHARDS,KAELEN E	11/16/09	12/31/09	PRESS SECRETARY	12,250.00	
		RONHOLM, BRIAN E.	12/01/09	12/31/09	SHARED EMPLOYEE	5,000.00	
		SACCENTE, MARA R.	10/01/09	12/31/09	CONNECTICUT SCHEDULER	22,499.99	
		SAVARIA,NICHOLAS J	12/16/09	12/31/09	TEMPORARY EMPLOYEE	1,000.00	
		SCHOENFELD,ELYSE M	10/26/09	11/30/09	SCHEDULER	4,666.67	
		DO	12/01/09	12/31/09	SPECIAL ASSISTANT/SCHEDULER	9,000.00	
		WELCH, STANLEY H.	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	20,500.01	
		WHEALAN, MEGHAN A.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	14,000.00	
		ZEITLIN,DANIEL L	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	21,250.01	
					PERSONNEL COMPENSATION TOTALS:	319,159.00	
TRAVEL							
10-13	P1	10CT0300002	CITIBANK GOV CARD SERVICE	08/27/09	09/28/09	COMMERCIAL TRANSPORTATION	932.55
10-13	P1	10CT0300020	HON. ROSA L. DELAURO	09/04/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	220.18
10-13	P1	10CT0300013	LOUIS MANGINI	05/08/09	05/08/09	TAXI, PARKING, TOLLS	5.00
10-13	P1	10CT0300014	DO	07/02/09	07/02/09	TAXI, PARKING, TOLLS	5.00
10-13	P1	10CT0300015	DO	09/09/09	09/30/09	TAXI, PARKING, TOLLS	84.84
10-13	P1	10CT0300016	DO	09/11/09	09/11/09	MEALS	25.00
10-13	P1	10CT0300018	DO	06/01/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	265.63
10-13	P1	10CT0300019	DO	06/12/09	06/12/09	MEALS	40.00
10-13	P1	10CT0300012	STANLEY H. WELCH	09/19/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	51.86
10-14	P1	10CT0300024	ALLISON L. DODGE	08/03/09	08/03/09	PRIVATE OWNED VEHICLE MILEAGE	33.33
10-14	P1	10CT0300030	DO	09/14/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	56.56
10-14	P1	10CT0300022	CITIBANK GOV CARD SERVICE	08/25/09	08/26/09	LODGING	331.21
10-14	P1	10CT0300035	HON. ROSA L. DELAURO	08/01/09	08/04/09	PRIVATE OWNED VEHICLE MILEAGE	160.59
10-14	P1	10CT0300029	JENNIFER C LAMB	08/07/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	80.29

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10-14	P1	10CT0300031	JILL DELOMA	09/16/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	63.43
10-14	P1	10CT0300038	LOUIS MANGINI	08/04/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	144.93
10-14	P1	10CT0300028	MARA R SACCENTE	09/26/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	41.41
10-14	P1	10CT0300037	STANLEY H. WELCH	08/06/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	21.71
10-16	P1	10CT0300027	JOSEPH P REDENTE	09/18/09	09/18/09	TAXI, PARKING, TOLLS	26.62
10-28	P1	10CT0300042	JOHN K BRENNAN	09/30/09	09/30/09	TAXI, PARKING, TOLLS	24.00
10-28	P1	10CT0300046	LOUIS MANGINI	07/01/09	07/29/09	PRIVATE OWNED VEHICLE MILEAGE	123.72
11-12	P1	10CT0300058	ALLISON L. DODGE	10/03/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	46.97
11-12	P1	10CT0300064	HON. ROSA L. DELAURO	10/04/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	536.82
11-12	P1	10CT0300062	JENNIFER C LAMB	10/02/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	48.99
11-12	P1	10CT0300054	JILL DELOMA	10/05/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	129.95
11-12	P1	10CT0300055	DO	10/27/09	10/27/09	TAXI, PARKING, TOLLS	4.00
11-12	P1	10CT0300061	KIMBERLY A JUNIOR	10/01/09	10/07/09	PRIVATE OWNED VEHICLE MILEAGE	28.28
11-12	P1	10CT0300056	LOUIS MANGINI	10/01/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	181.30
11-12	P1	10CT0300063	STANLEY H. WELCH	10/01/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	233.92
11-23	P1	10CT0300071	CITIBANK GOV CARD SERVICE	09/28/09	10/26/09	TRAVEL REIMBURSEMENT	2,412.71
11-24	P1	10CT0300070	DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	176.25
12-23	P1	10CT0300082	ALLISON L. DODGE	11/12/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	47.47
12-23	P1	10CT0300078	HON. ROSA L. DELAURO	11/01/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	534.29
12-23	P1	10CT0300080	JENNIFER C LAMB	11/17/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	28.28
12-23	P1	10CT0300079	JILL DELOMA	11/02/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	106.07
12-23	P1	10CT0300081	LOUIS MANGINI	11/02/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	138.88
12-23	P1	10CT0300083	MARA R SACCENTE	11/21/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	19.19
12-23	P1	10CT0300084	STANLEY H. WELCH	11/02/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	130.09
TRAVEL TOTALS:							7,541.32
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	29.62
10-13	P1	10CT0300004	COMCAST	09/25/09	10/24/09	UTILITIES	90.26
10-13	P1	10CT0300010	DEXTERANET	04/01/09	07/01/09	COMPUTER SERVICE	6,400.00
10-13	P1	10CT0300006	UNITED ILLUMINATING COMPANY	08/10/09	09/08/09	UTILITIES	1,021.38
10-14	P1	10CT0300036	CONSTITUTENT TOWN-HALL SERVICE	09/10/09	09/11/09	TELECOM SVC, EQUIP & TOLLS	2,840.51
10-14	P1	10CT0300034	WORLDCELL	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	445.80
10-15	P1	10CT0300005	AT&T	09/15/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	995.13
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	35.46
10-20	P9	CT0302R0910	KONOVER COMMERCIAL CORP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,058.40
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	27.08
10-28	P1	10CT0300051	JENNIFER C LAMB	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	74.19
10-28	P1	10CT0300053	UNITED ILLUMINATING COMPANY	09/09/09	10/07/09	UTILITIES	728.14
10-29	P1	10CT0300050	AT&T	09/14/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	994.57
10-30	S5	DY091000170	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000878	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091002401	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,597.03
10-30	S5	DY091006002	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.02
10-30	S5	DY091006887	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	137.05
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	50.42
11-02	P1	10CT0300044	VERIZON WIRELESS	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	42.90
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	8.08
11-12	P1	10CT0300065	COMCAST	10/25/09	11/24/09	UTILITIES	89.67
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	7.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROSA L. DELAURO—Con.						
11-20	CB	FXF091119A	DO	POSTAGE/COURIER/BOX RENTAL	28.79	
11-20	P9	CT0302R0911	KONOVER COMMERCIAL CORP	DISTRICT OFFICE RENT - PRIVATE	4,058.40	
11-23	P1	10CT0300068	UNITED ILLUMINATING COMPANY	UTILITIES	550.00	
11-23	P1	10CT0300069	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	162.45	
11-23	P1	10CT0300066	WORLDCELL	TELECOM SVC, EQUIP & TOLLS	371.25	
11-30	S4	09334001035		RECORDING (TRANSFER)	74.50	
11-30	S5	DY0910B0163		DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY0910B0833		DC TEL SERVICE (TRANSFER)	135.00	
11-30	S5	DY0910B2130		DC TEL TOLLS (TRANSFER)	1,027.28	
11-30	S5	DY0910B5000		DISTRICT OFC TEL EQUIP (TRFR)	68.02	
11-30	S5	DY0910B5879		DISTRICT OFC TEL TOLLS (TRFR)	153.72	
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	28.78	
12-04	CB	FXF091203B	DO	POSTAGE/COURIER/BOX RENTAL	55.21	
12-08	P1	10CT0300076	AT&T	TELECOM SVC, EQUIP & TOLLS	994.57	
12-08	P1	10CT0300074	COMCAST	UTILITIES	89.67	
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	22.37	
12-18	CB	FXF091217A	DO	POSTAGE/COURIER/BOX RENTAL	7.71	
12-18	P9	CT0302R0912	KONOVER COMMERCIAL CORP	DISTRICT OFFICE RENT - PRIVATE	4,058.40	
12-28	S4	09362001028		RECORDING (TRANSFER)	57.00	
12-28	S5	DY091100164		DC TEL EQUIP (TRANSFER)	48.00	
12-28	S5	DY091100813		DC TEL SERVICE (TRANSFER)	135.00	
12-28	S5	DY091102281		DC TEL TOLLS (TRANSFER)	1,017.64	
12-28	S5	DY091105769		DISTRICT OFC TEL EQUIP (TRFR)	68.02	
12-28	S5	DY091106655		DISTRICT OFC TEL TOLLS (TRFR)	71.98	
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	13.96	
12-31	CB	FXF091230A	DO	POSTAGE/COURIER/BOX RENTAL	18.47	
RENT, COMMUNICATION, UTILITIES TOTALS:					33,288.05	
PRINTING AND REPRODUCTION						
10-13	P1	10CT0300003	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	100.50	
10-13	P1	10CT0300011	DO	PRINTING AND REPRODUCTION	460.65	
10-13	P1	10CT0300017	DO	PRINTING AND REPRODUCTION	33.50	
10-13	P1	10CT0300021	RYAN BUSINESS SYSTEMS	PRINTING AND REPRODUCTION	80.00	
10-14	P1	10CT0300026	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	1,758.15	
10-14	P1	10CT0300025	XEROX CORPORATION	PRINTING AND REPRODUCTION	10.62	
10-14	P1	10CT0300039	DO	PRINTING AND REPRODUCTION	6.80	
10-29	S3	09302000046		PHOTOGRAPHIC (TRANSFER)	42.80	
10-29	P1	10CT0300045	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	201.00	
11-12	P1	10CT0300059	DO	PRINTING AND REPRODUCTION	33.50	
11-12	P1	10CT0300060	XEROX CORPORATION	PRINTING AND REPRODUCTION	2.12	
11-20	S3	09324000042		PHOTOGRAPHIC (TRANSFER)	155.38	
11-24	P1	10CT0300072	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	207.50	
12-08	P1	10CT0300073	DO	PRINTING AND REPRODUCTION	67.00	
12-08	P1	10CT0300075	RYAN BUSINESS SYSTEMS	PRINTING AND REPRODUCTION	80.00	

12-14	P5	9M2867519	CANTRELL/CUTTER PRINTING	10/30/09	10/30/09	PRINTING AND REPRODUCTION	3,060.00
12-14	P5	9M2867519	DO	10/30/09	10/30/09	PRINTING AND REPRODUCTION	2,640.00
12-28	S3	09362000043	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	16.20
PRINTING AND REPRODUCTION TOTALS:							8,955.72
OTHER SERVICES							
10-13	P1	10CT0300009	DEXTERANET	01/09/09	03/09/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,800.00
10-20	P9	OPR09023410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-20	P9	OPR09023411	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P9	OPR09023412	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							10,725.00
SUPPLIES AND MATERIALS							
10-07	C2	NW200928000	BOISE CASCADE	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	162.93
10-07	C2	NW200928000	DO	09/22/09	09/22/09	FOOD & BEVERAGE	33.54
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/24/09	08/24/09	BOTTLED WATER	37.99
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10CT0300008	COLISEUM NEWS	08/01/09	08/31/09	PUBLICATION REF MATERIAL	94.93
10-13	P1	10CT0300007	WALDEN SPRINGS WATER CO. LLC	09/15/09	09/15/09	BOTTLED WATER	25.50
10-14	P1	10CT0300032	COLISEUM NEWS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	81.82
10-14	P1	10CT0300023	WALDEN SPRINGS WATER CO. LLC	08/17/09	08/17/09	BOTTLED WATER	52.00
10-15	P2	OSM41309	CDW GOVERNMENT INC	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	145.00
10-15	P2	OSM41309	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	9.99
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/23/09	09/23/09	BOTTLED WATER	38.97
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P1	10CT0300043	DCS CONGRESSIONAL, LLC	09/01/09	10/31/09	PUBLICATION REF MATERIAL	2,000.00
10-28	P1	10CT0300052	JENNIFER C LAMB	10/13/09	10/13/09	FOOD & BEVERAGE	667.80
10-28	P1	10CT0300048	TIAVALYA A. JEFFERSON	01/06/09	09/30/09	FOOD & BEVERAGE	121.83
10-28	P1	10CT0300040	WALDEN SPRINGS WATER CO. LLC	09/15/09	09/15/09	BOTTLED WATER	25.50
10-28	P1	10CT0300049	DO	10/14/09	10/14/09	BOTTLED WATER	52.50
10-29	C2	NW200930112	BOISE CASCADE	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	108.71
10-29	C2	NW200930112	DO	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	116.55
10-29	P1	10CT0300047	COLISEUM NEWS	07/01/09	07/31/09	PUBLICATION REF MATERIAL	89.14
10-30	SF	DY091000137	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-87.00
10-30	SF	DY091000765	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
10-30	S1	DY091000110	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	286.13
11-06	C2	NW200931001	BOISE CASCADE	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	418.50
11-06	C2	NW200931001	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	71.47
11-06	P1	10CT03RW052	THE GRADUATE CLUB	10/13/09	10/13/09	FOOD & BEVERAGE	667.80
11-10	HR	ACH420553	JENNIFER C LAMB	10/13/09	10/13/09	FOOD & BEVERAGE	-667.80
11-10	P1	10CHS000037	US CAPITOL HISTORICAL SOCIETY	11/05/09	11/05/09	PUBLICATION REF MATERIAL	4,284.50
11-12	P1	10CT0300057	LOUIS MANGINI	10/14/09	10/15/09	FOOD & BEVERAGE	75.74
11-20	C2	NW200932400	BOISE CASCADE	11/04/09	11/04/09	FOOD & BEVERAGE	88.86
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/22/09	10/22/09	BOTTLED WATER	22.99
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-25	P1	10CT0300067	COLISEUM NEWS	10/01/09	10/31/09	PUBLICATION REF MATERIAL	91.05
11-30	S1	DY091100109	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	336.10
12-04	C2	NW200933800	BOISE CASCADE	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	190.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROSA L. DELAURO—Con.						
12-04	C2	NW200933800	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	26.99
12-04	C2	NW200933800	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	36.80
12-08	P1	10CT0300077	11/17/09	11/17/09	BOTTLED WATER	54.00
12-23	C2	NW200935700	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	361.11
12-23	C2	NW200935700	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	271.53
12-23	P1	10CT0300086	12/27/09	12/27/10	PUBLICATION REF MATERIAL	10,695.00
12-23	P1	10CT0300085	12/04/09	12/04/09	FOOD & BEVERAGE	156.49
12-24	C1	NW200935701	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	11/20/09	11/20/09	BOTTLED WATER	47.99
12-24	C1	NW200935701	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200111	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,377.43
					SUPPLIES AND MATERIALS TOTALS:	22,690.52
EQUIPMENT						
10-14	P1	10CT0300033	07/29/09	07/29/09	EQUIPMENT PURCHASE - \$25000	507.98
10-28	P1	10CT0300041	08/01/09	10/31/09	EQUIPMENT MAINTENANCE	4,800.00
10-30	S8	MA000910168	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	115.33
11-25	S8	MA000916647	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	115.33
12-30	S8	MA000922988	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	115.33
					EQUIPMENT TOTALS:	5,653.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,342.20
					OFFICE TOTALS:	421,342.20
2008 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-06	P1	10CT0300001	11/06/08	11/06/08	PRINTING AND REPRODUCTION	812.60
					PRINTING AND REPRODUCTION TOTALS:	812.60
EQUIPMENT						
12-23	F2	RN000029539	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000	1,299.85
12-23	F2	RN000029539	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000	1,299.85
					EQUIPMENT TOTALS:	2,599.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,412.30
					OFFICE TOTALS:	3,412.30
2009 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,832.00
					PERSONNEL COMPENSATION	894,872.80
					PERSONNEL BENEFITS	713.75
					TRAVEL	31,421.15
					RENT, COMMUNICATION, UTILITIES	108,421.93
					PRINTING AND REPRODUCTION	52,626.69
					OTHER SERVICES	46,970.70

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						SUPPLIES AND MATERIALS	20,080.72	8,934.91
						EQUIPMENT	2,544.52	672.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,190,484.26	314,276.31
						OFFICE TOTALS:	1,190,484.26	314,276.31
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		1,544.83
10-30	SF	DY091000568	.....	10/20/09	11/01/09	FRANKED MAIL		-4.00
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		513.06
11-30	SF	DY091100500	.....	11/20/09	12/01/09	FRANKED MAIL		-8.50
12-28	05	9M2879526	UNITED STATES POSTAL SERVICE	11/16/09	11/16/09	FRANKED MAIL		15,086.57
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL		455.08
12-31	SF	DY091200553	.....	12/20/09	12/31/09	FRANKED MAIL		-53.95
							FRANKED MAIL TOTALS:	17,533.09
PERSONNEL COMPENSATION								
		BORTZ, GREGG W.		10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		14,375.01
		CARY, MICHAEL P.		10/01/09	12/31/09	CONSTITUENT SERVICES		8,750.01
		DINI, KRISTIN L.		10/01/09	12/31/09	SR LEGISLATIVE ASSISTANT		13,125.00
		EVERETT, MEGAN D.		10/01/09	12/31/09	CONSTITUENT SERVICES		9,750.00
		HALPER, CAROL R.		10/01/09	12/31/09	DISTRICT DIRECTOR		24,174.99
		KELLY, JULIANNE		10/01/09	12/31/09	STAFF ASSISTANT		7,500.00
		KENT, LAURA S.		10/01/09	12/31/09	LEGISLATIVE DIRECTOR		22,875.00
		LANE, JASON A.		10/01/09	12/31/09	CONSTITUENT SERVICES REP		11,874.99
		LONG, COLLIN M.		10/01/09	12/31/09	SR LEGISLATIVE ASSISTANT		13,125.00
		LYNCH, KENNETH M.		10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		8,750.01
		MCELWEE, GEORGE S.		10/01/09	12/31/09	CHIEF OF STAFF		34,250.01
		MCGARRY, LAURA L.		10/01/09	12/31/09	DISTRICT SCHEDULER/CONSTIT SVC		11,499.99
		O'DOMSKI, VINCENT W.		10/01/09	12/31/09	DIRECTOR OF OUTREACH		15,249.99
		PETERSON, DENNIS J.		10/01/09	12/31/09	LEGISLATIVE ASSISTANT		9,375.00
		SMITH, HEATHER L.		10/01/09	12/31/09	OFFICE MANAGER/SCHEDULER		18,249.99
		WHITELEATHER, MELANIE D.		10/01/09	12/31/09	CASEWORKER		7,500.00
							PERSONNEL COMPENSATION TOTALS:	230,424.99
TRAVEL								
10-05	P1	10PA1500005	BENNY PACELLI	09/29/09	09/29/09	TAXI, PARKING, TOLLS		300.00
10-05	P1	10PA1500004	HON. CHARLES W. DENT	09/24/09	09/24/09	TAXI, PARKING, TOLLS		8.00
10-14	P1	10PA1500009	CITIBANK GOV CARD SERVICE	09/10/09	09/30/09	COMMERCIAL TRANSPORTATION		868.60
10-14	P1	10PA1500012	COLLIN M. LONG	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		87.36
10-14	P1	10PA1500020	GREGG W. BORTZ	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		23.52
10-14	P1	10PA1500023	HEATHER SMITH	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		32.64
10-14	P1	10PA1500019	HON. CHARLES W. DENT	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		290.40
10-14	P1	10PA1500013	JASON LANE	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		98.40
10-14	P1	10PA1500021	VINCENT W O'DOMSKI	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		127.20
10-16	P1	10PA1500015	CAROL R. HALPER	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		44.16
10-16	P1	10PA1500014	LAURA L MCGARRY	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		34.56
10-16	P1	10PA1500018	MEGAN EVERETT	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		53.76
10-16	P1	10PA1500017	MELANIE WHITELEATHER	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		76.32
10-16	P1	10PA1500016	MICHAEL PAUL CARY	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		11.52
10-22	P1	10PA1500024	BENNY PACELLI	10/16/09	10/16/09	TAXI, PARKING, TOLLS		90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES W. DENT—Con.						
10-29	P1	10PA1500028	HON. CHARLES W. DENT	10/19/09 10/19/09 TAXI, PARKING, TOLLS		11.00
10-29	P1	10PA1500029	DO	09/01/09 09/30/09 TAXI, PARKING, TOLLS		5.70
10-29	P1	10PA1500032	KENNETH M LYNCH	10/08/09 10/08/09 PRIVATE OWNED VEHICLE MILEAGE		131.52
10-29	P1	10PA1500033	DO	10/08/09 10/08/09 TAXI, PARKING, TOLLS		13.25
11-06	P1	10PA1500038	HEATHER SMITH	10/25/09 10/29/09 TAXI, PARKING, TOLLS		21.69
11-10	P1	10PA1500047	BENNY PACELLI	11/01/09 11/01/09 TAXI, PARKING, TOLLS		90.00
11-10	P1	10PA1500048	COLLIN M. LONG	10/26/09 10/26/09 TAXI, PARKING, TOLLS		20.00
11-10	P1	10PA1500049	HEATHER SMITH	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		197.76
11-10	P1	10PA1500039	HON. CHARLES W. DENT	10/01/09 10/31/09 TAXI, PARKING, TOLLS		11.40
11-10	P1	10PA1500046	DO	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		316.80
11-10	P1	10PA1500045	VINCENT W O'DOMSKI	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		224.64
11-23	P1	10PA1500051	CAROL R. HALPER	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		113.28
11-23	P1	10PA1500052	DO	10/01/09 10/31/09 TAXI, PARKING, TOLLS		6.25
11-23	P1	10PA1500055	JASON LANE	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		69.60
11-23	P1	10PA1500053	LAURA L MCGARRY	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		30.24
11-23	P1	10PA1500054	MICHAEL PAUL CARY	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		72.96
12-02	P1	10PA1500070	BENNY PACELLI	11/19/09 11/19/09 TAXI, PARKING, TOLLS		90.00
12-02	P1	10PA1500068	GEORGE S. MCELWEE	11/13/09 11/13/09 TAXI, PARKING, TOLLS		10.00
12-02	P1	10PA1500067	HON. CHARLES W. DENT	11/11/09 11/11/09 TAXI, PARKING, TOLLS		1.90
12-17	P1	10PA1500093	GREGG W. BORTZ	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		36.48
12-17	P1	10PA1500091	MEGAN EVERETT	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		25.92
12-17	P1	10PA1500092	MELANIE WHITELEATHER	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		74.40
12-18	P1	10PA1500071	CAROL R. HALPER	11/01/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		167.52
12-18	P1	10PA1500072	DO	11/01/09 11/30/09 TAXI, PARKING, TOLLS		5.62
12-18	P1	10PA1500081	GREGG W. BORTZ	11/01/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		63.84
12-18	P1	10PA1500078	HEATHER SMITH	11/01/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		101.28
12-18	P1	10PA1500076	HON. CHARLES W. DENT	11/01/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		503.04
12-18	P1	10PA1500077	DO	11/01/09 11/30/09 TAXI, PARKING, TOLLS		11.40
12-18	P1	10PA1500073	JASON LANE	11/01/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		62.40
12-18	P1	10PA1500084	LAURA L MCGARRY	11/01/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		38.40
12-18	P1	10PA1500074	MEGAN EVERETT	11/01/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		109.44
12-18	P1	10PA1500085	MELANIE WHITELEATHER	11/01/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		64.32
12-18	P1	10PA1500075	MICHAEL PAUL CARY	11/01/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		50.40
12-18	P1	10PA1500083	VINCENT W O'DOMSKI	11/01/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		46.56
12-24	P1	10PA1500096	CITIBANK GOV CARD SERVICE	11/01/09 11/30/09 COMMERCIAL TRANSPORTATION		561.00
12-24	P1	10PA1500097	DO	10/01/09 10/31/09 COMMERCIAL TRANSPORTATION		414.00
12-24	P1	10PA1500095	GEORGE S. MCELWEE	12/07/09 12/07/09 TAXI, PARKING, TOLLS		22.00
12-24	P1	10PA1500094	HON. CHARLES W. DENT	12/07/09 12/08/09 TAXI, PARKING, TOLLS		20.00
					TRAVEL TOTALS:	5,962.45
RENT, COMMUNICATION, UTILITIES						
10-05	P1	10PA1500007	FEDERAL EXPRESS	08/17/09 08/17/09 POSTAGE/COURIER/BOX RENTAL		40.19
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09 09/24/09 POSTAGE/COURIER/BOX RENTAL		4.61
10-14	P1	10PA1500010	VERIZON WIRELESS	08/23/09 09/22/09 TELECOM SVC, EQUIP & TOLLS		130.30

10-20	P9	PA1502R0910	BOROUGH OF EAST GREENVILLE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
10-20	P9	PA1501R0910	K2 REALTY LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,475.00
10-22	P1	10PA1500026	CITIZEN DIALOG, LLC	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	5,250.00
10-22	P1	10PA1500025	VERIZON	09/03/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	193.38
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	48.63
10-29	P1	10PA1500030	CITIZEN DIALOG, LLC	10/13/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	239.00
10-29	P1	10PA1500031	DO	10/13/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	4,300.00
10-30	S5	DY091000582	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001190	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091004919	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	707.69
10-30	S5	DY091006320	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	94.31
10-30	S5	DY091008845	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	117.70
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	37.13
11-06	P1	10PA1500037	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	15.14
11-06	P1	10PA1500036	VERIZON PENNSYLVANIA	09/12/09	10/11/09	TELECOM SVC, EQUIP & TOLLS	454.40
11-10	P1	10PA1500042	CITIZEN DIALOG, LLC	10/19/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	810.00
11-10	P1	10PA1500043	DO	10/19/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	4,300.00
11-10	P1	10PA1500044	DO	10/19/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	475.00
11-10	P1	10PA1500041	VERIZON WIRELESS	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	135.31
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	4.64
11-20	P9	PA1502R0911	BOROUGH OF EAST GREENVILLE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	450.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	4.33
11-20	P9	PA1501R0911	K2 REALTY LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,475.00
11-23	P1	10PA1500064	CITIZEN DIALOG, LLC	10/21/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	4,300.00
11-23	P1	10PA1500058	VERIZON	10/03/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	192.59
11-23	P1	10PA1500060	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	15.99
11-30	S5	DY0910B0543	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B1145	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY0910B4118	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	999.84
11-30	S5	DY0910B5320	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	94.31
11-30	S5	DY0910B7786	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	106.52
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	5.98
12-04	CB	FXF0912038	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	5.53
12-11	CB	FXF091210A	DO	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	5.98
12-18	P9	PA1502R0912	BOROUGH OF EAST GREENVILLE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
12-18	P1	10PA1500089	CITIZEN DIALOG, LLC	11/24/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	509.00
12-18	P9	PA1501R0912	K2 REALTY LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,475.00
12-18	P1	10PA1500079	VERIZON PENNSYLVANIA	10/12/09	11/11/09	TELECOM SVC, EQUIP & TOLLS	456.12
12-18	P1	10PA1500086	VERIZON WIRELESS	10/23/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	135.83
12-18	P1	10PA1500087	VINCENT W O'DOMSKI	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	13.40
12-28	S5	DY091100536	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101119	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091104725	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	691.56
12-28	S5	DY091106089	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	94.31
12-28	S5	DY091108558	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.88
RENT, COMMUNICATION, UTILITIES TOTALS:							37,299.60
PRINTING AND REPRODUCTION							
10-02	P1	10PA1500001	CITIZEN DIALOG, LLC	08/22/09	08/22/09	ADVERTISEMENTS	176.00
10-02	P1	10PA1500002	DO	09/02/09	09/02/09	ADVERTISEMENTS	793.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES W. DENT—Con.						
10-14	P1	10PA1500011	ACCURATE WORD LLC.	10/02/09 10/02/09	PRINTING AND REPRODUCTION	353.65
10-22	OP	09GPO030902	PUBLIC PRINTER	02/20/09 02/20/09	PRINTING AND REPRODUCTION	59.00
11-10	P1	10PA1500040	HON. CHARLES W. DENT	10/29/09 10/29/09	PRINTING AND REPRODUCTION	46.00
11-20	S3	09324000173		11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	27.90
11-23	P1	10PA1500065	GREGG W. BORTZ	10/30/09 11/05/09	PRINTING AND REPRODUCTION	328.92
12-18	P1	10PA15RW040	ACCURATE WORD LLC.	10/29/09 10/29/09	PRINTING AND REPRODUCTION	46.00
12-28	S3	09362000171		12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	52.60
					PRINTING AND REPRODUCTION TOTALS:	1,883.07
OTHER SERVICES						
10-02	P1	10PA1500003	ABT GEM LASER	09/10/09 09/10/09	NON-TECHNOLOGY SERVICE CONTRCT	265.50
10-05	P1	10PA1500006	HOUSECALL	04/07/09 04/07/09	TECHNOLOGY SERVICE CONTRACTS	115.20
10-06	P1	10PA1500008	BSL-GEM LASER EXPRESS	08/20/09 08/20/09	NON-TECHNOLOGY SERVICE CONTRCT	445.00
10-14	P1	10PA1500022	GSL SOLUTIONS	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
10-20	P9	OFF09039310	HOUSECALL	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09023510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-10	P1	10PA1500050	GSL SOLUTIONS	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
11-20	P9	OFF09039311	HOUSECALL	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09023511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P1	10PA1500082	GSL SOLUTIONS	11/01/09 11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
12-18	P9	OFF09039312	HOUSECALL	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09023512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	11,565.70
SUPPLIES AND MATERIALS						
10-07	C2	NW200928002	BOISE CASCADE	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	413.20
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/24/09 08/24/09	BOTTLED WATER	40.00
10-08	C1	NW200928004	DO	08/26/09 08/26/09	BOTTLED WATER	37.99
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-22	P1	10PA1500027	CAROL R. HALPER	09/25/09 10/02/09	FOOD & BEVERAGE	125.00
10-26	C1	NW200929606	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/23/09 09/23/09	BOTTLED WATER	35.00
10-26	C1	NW200929606	DO	09/25/09 09/25/09	BOTTLED WATER	28.97
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	C2	NW200930102	BOISE CASCADE	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	166.15
10-30	SF	DY091000254		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
10-30	SF	DY091000882		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000417		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	683.81
11-03	P2	OSM41672	CDW GOVERNMENT INC	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	405.00
11-03	P2	OSM41672	DO	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	18.00

11-06	P1	10PA1500034	JASON LANE	10/24/09	10/24/09	FOOD & BEVERAGE	20.14
11-06	P1	10PA1500035	MICHAEL PAUL CARY	10/10/09	10/17/09	FOOD & BEVERAGE	41.96
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/22/09	10/22/09	BOTTLED WATER	45.00
11-20	C1	NW200932304	DO	10/26/09	10/26/09	BOTTLED WATER	22.99
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10PA1500062	CAROL R. HALPER	11/03/09	11/03/09	FOOD & BEVERAGE	60.00
11-23	P1	10PA1500056	MEGAN EVERETT	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	57.94
11-23	P1	10PA1500057	DO	11/03/09	11/03/09	FOOD & BEVERAGE	90.88
11-23	P1	10PA1500061	MELANIE WHITELEATHER	11/05/09	11/05/09	FOOD & BEVERAGE	106.03
11-24	C2	NW200932406	BOISE CASCADE	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	406.44
11-24	P2	OSS60181	CDW GOVERNMENT INC	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	700.00
11-24	P2	OSS60181	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	538.00
11-24	P2	OSS60181	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	269.00
11-24	P2	OSS60181	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	269.00
11-24	P2	OSS60181	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	40.00
11-30	SF	DY091100226	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY091100774	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100414	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	802.04
11-30	P1	10PA1500063	SUPPLY DISTRIBUTION CENTER	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	499.85
12-02	P1	10PA1500066	LAURA L MCGARRY	11/12/09	11/12/09	FOOD & BEVERAGE	30.30
12-02	P1	10PA1500069	THE MORNING CALL	11/09/09	12/08/10	PUBLICATION REF MATERIAL	487.76
12-04	C2	NW200933801	BOISE CASCADE	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	257.35
12-15	P1	10CHS000101	US CAPITOL HISTORICAL SOCIETY	12/14/09	12/14/09	PUBLICATION REF MATERIAL	2,102.50
12-18	P1	10PA1500090	MICHAEL PAUL CARY	11/14/09	11/28/09	FOOD & BEVERAGE	47.05
12-18	P1	10PA1500080	SOUDERTON INDEPENDENT	12/21/09	12/20/10	PUBLICATION REF MATERIAL	32.95
12-18	P1	10PA1500088	VINCENT W O'DOMSKI	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	7.33
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/20/09	11/20/09	BOTTLED WATER	50.00
12-24	C1	NW200935704	DO	11/24/09	11/24/09	BOTTLED WATER	22.99
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200247	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-223.00
12-31	SF	DY091200859	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	S1	DY091200417	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	176.69
SUPPLIES AND MATERIALS TOTALS:							8,934.91
EQUIPMENT							
10-30	S8	MA000910360	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	184.50
11-25	S8	MA000915569	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	184.50
12-03	P1	10PA1500059	IPS/LASER EXPRESS	11/05/09	11/05/09	EQUIPMENT MAINTENANCE	119.00
12-30	S8	MA000921999	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	184.50
EQUIPMENT TOTALS:							672.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							314,276.31
OFFICE TOTALS:							314,276.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHARLES W. DENT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-01	CO	0YZ6258774	VERIZON	05/03/08 06/02/08 TELECOM SVC, EQUIP & TOLLS		-158.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	-158.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-158.78
					OFFICE TOTALS:	-158.78
2009 HON. LINCOLN DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,208.17
					PERSONNEL COMPENSATION	229,974.99
					PERSONNEL BENEFITS	0.00
					TRAVEL	9,268.69
					RENT, COMMUNICATION, UTILITIES	21,401.78
					PRINTING AND REPRODUCTION	1,191.70
					OTHER SERVICES	13,925.61
					SUPPLIES AND MATERIALS	10,742.78
					EQUIPMENT	1,361.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,074.85
					OFFICE TOTALS:	289,074.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	291.79
11-19	O4	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	645.98
11-30	SF	DY091100403		11/20/09 12/01/09	FRANKED MAIL	-22.37
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	318.30
12-31	SF	DY091200453		12/20/09 12/31/09	FRANKED MAIL	-25.53
					FRANKED MAIL TOTALS:	1,208.17
PERSONNEL COMPENSATION						
					ALVAREZ, MERCEDES	13,575.00
					ARGUELLO, HECTOR	12,249.99
					BIEULE, LUCIA T.	10,475.01
					BLANKENSHIP, APRIL L.	3,500.01
					CABRERA, MARI L.	9,249.99
					CARBONELL, ANA M.	33,750.00
					COMACHO, AMEHD	8,150.01
					ESPINOSA, GISSETTE	11,150.01
					FENTON-ESPINOSA, YANIK M.	15,624.99
					FRANCESCHI, ALEXANDRA	8,250.00
					FREDERICKS, AUTUMN	1,250.01
					FRENCH, CHARLES T.	23,550.00
					GONZALES, ANDRES	10,749.99

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		GONZALEZ, CESAR	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	4,500.00	
		LLERENA, ROSA M.	10/01/09	12/31/09	STAFF ASSISTANT	10,074.99	
		MARTINEZ, VICTORIA I.	10/01/09	12/31/09	DISTRICT DIRECTOR	16,875.00	
		MORLEY, AUTUMN J.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,750.00	
		NICHAR, DIANA M.	10/01/09	12/31/09	CONGRESSIONAL AIDE	12,099.99	
		PESTANO, ELA M.	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	12,150.00	
					PERSONNEL COMPENSATION TOTALS:	229,974.99	
		TRAVEL					
10-02	P1	10FL2100004	GISSETTE ESPINOSA	09/30/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	55.09
10-08	P1	10FL2100006	CITIBANK GOV CARD SERVICE	09/17/09	09/29/09	COMMERCIAL TRANSPORTATION	1,302.40
10-14	P1	10FL2100007	CHARLES TOWNER FRENCH	10/01/09	10/01/09	TAXI, PARKING, TOLLS	24.00
10-20	P9	FL2101L0910	AMERICAN HONDA FINANCE CORP	10/01/09	10/31/09	AUTOMOBILE LEASES	710.51
10-29	P1	10FL2100013	LUCIA T. BIEULE	10/17/09	10/17/09	PRIVATE OWNED VEHICLE MILEAGE	3.16
11-03	P1	10FL2100019	GISSETTE ESPINOSA	10/21/09	10/26/09	TRAVEL REIMBURSEMENT	32.61
11-13	P1	10FL2100022	CITIBANK GOV CARD SERVICE	10/01/09	10/26/09	COMMERCIAL TRANSPORTATION	1,898.60
11-20	P1	10FL2100027	ANA CARBONELL	11/03/09	11/05/09	LODGING	306.30
12-18	P1	10FL2100045	CITIBANK GOV CARD SERVICE	10/29/09	12/07/09	COMMERCIAL TRANSPORTATION	3,515.00
12-23	P9	FL2101L0911	AMERICAN HONDA FINANCE CORP	11/01/09	11/30/09	AUTOMOBILE LEASES	710.51
12-23	P9	FL2101L0912	DO	12/01/09	12/31/09	AUTOMOBILE LEASES	710.51
						TRAVEL TOTALS:	9,268.69
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	10FL2100002	AT&T MOBILITY	08/15/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	60.06
10-01	P1	10FL2100001	DIRECTV	09/20/09	10/19/09	UTILITIES	79.99
10-16	P1	10FL2100009	UNITED PARCEL SERVICE	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	5.17
10-16	P1	10FL2100010	VICTORIA ISABEL MARTINEZ	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	28.63
10-20	P9	FL2101R0910	KOALA MIAMI REALTY HOLDING CO.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,437.68
10-26	P1	10FL2100012	AT & T	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	740.22
10-30	S5	DY091000209	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091000909	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	100.00
10-30	S5	DY091002707	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	495.83
10-30	S5	DY091006030	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	59.08
10-30	S5	DY091007047	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.18
11-02	P1	10FL2100017	VERIZON WIRELESS	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	117.81
11-03	P1	10FL2100018	AT&T MOBILITY	09/15/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	60.13
11-03	P1	10FL2100020	DIRECTV	10/20/09	11/19/09	UTILITIES	79.99
11-20	P9	FL2101R0911	KOALA MIAMI REALTY HOLDING CO.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,437.68
11-23	P1	10FL2100028	AT & T	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	735.52
11-23	P1	10FL2100029	UNITED PARCEL SERVICE	11/03/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	10.22
11-30	S5	DY0910B0198	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0864	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	DY0910B2368	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	520.29
11-30	S5	DY0910B5028	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.08
11-30	S5	DY0910B6035	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	100.78
12-03	P1	10FL2100033	VERIZON WIRELESS	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	109.04
12-04	P1	10FL2100040	AT&T MOBILITY	10/15/09	11/14/09	TELECOM SVC, EQUIP & TOLLS	65.74
12-04	P1	10FL2100037	DIRECTV	11/20/09	12/19/09	UTILITIES	79.99
12-04	P1	10FL2100039	UNITED PARCEL SERVICE	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	5.17
12-18	P9	FL2101R0912	KOALA MIAMI REALTY HOLDING CO.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,437.68
12-18	P1	10FL2100044	UNITED PARCEL SERVICE	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	5.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINCOLN DIAZ-BALART—Con.						
12-28	S3	09362600018	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	146.00
12-28	S4	09362001029	11/01/09	11/30/09	RECORDING (TRANSFER)	463.50
12-28	S5	DY091100201	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100844	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	105.00
12-28	S5	DY091102561	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	475.10
12-28	S5	DY091105797	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	59.08
12-28	S5	DY091106808	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,401.78
PRINTING AND REPRODUCTION						
11-03	P2	OSP68470	10/01/09	10/01/09	PRINTING AND REPRODUCTION	31.90
11-20	S3	09324000060	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-07	P2	OSP68819	11/13/09	11/13/09	PRINTING AND REPRODUCTION	31.90
12-09	P1	10FL2100036	10/29/09	10/29/09	PRINTING AND REPRODUCTION	1,100.00
12-28	S3	09362000057	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	1,191.70
OTHER SERVICES						
10-01	P2	OSM39623	01/22/09	01/22/09	EQUIPMENT INSTALLATION	1,500.00
10-08	P1	10FL2100005	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
10-20	P9	OPR09039410	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
10-20	P9	OPR09054710	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-26	P1	10FL2100011	10/22/09	11/21/09	SECURITY SERVICE	44.57
11-19	P1	10FL2100025	11/22/09	12/21/09	SECURITY SERVICE	44.57
11-20	P1	10FL2100024	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
11-20	P9	OPR09039411	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-20	P9	OPR09054711	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-08	P1	10FL2100041	12/18/09	06/18/10	INSURANCE	1,761.47
12-10	P1	10FL2100042	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	300.00
12-18	P9	OPR09039412	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-18	P9	OPR09054712	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	13,925.61
SUPPLIES AND MATERIALS						
10-01	P1	10FL2100003	09/27/09	09/27/09	FOOD & BEVERAGE	65.29
10-08	C1	NW200928001	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	08/31/09	08/31/09	BOTTLED WATER	4.99
10-08	C1	NW200928001	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	08/05/09	08/05/09	BOTTLED WATER	15.98
10-08	C1	NW200928001	08/19/09	08/19/09	BOTTLED WATER	62.97
10-08	C1	NW200928001	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	08/06/09	08/06/09	BOTTLED WATER	20.00
10-08	C1	NW200928001	08/21/09	08/21/09	BOTTLED WATER	25.00
10-08	C1	NW200928001	08/31/09	08/31/09	BOTTLED WATER	2.00
10-14	P1	10FL2100008	06/01/09	06/01/10	PUBLICATION REF MATERIAL	515.00
10-26	C1	NW200929601	09/30/09	09/30/09	BOTTLED WATER	8.00

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10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	4.99
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/18/09	09/18/09	BOTTLED WATER	58.98
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/04/09	09/04/09	BOTTLED WATER	25.00
10-26	C1	NW200929601	DO	09/22/09	09/22/09	BOTTLED WATER	25.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-29	C2	NW200930112	BOISE CASCADE	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	202.34
10-29	P1	10FL2100015	BROADCASTING MEDIA MONITORING	10/01/09	10/31/09	PUBLICATION REF MATERIAL	75.00
10-29	P1	10FL2100016	HALSEY & GRIFFITH	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	283.62
10-29	P1	10FL2100014	LUCIA T. BIEULE	10/17/09	10/17/09	PUBLICATION REF MATERIAL	12.86
10-30	S1	DY091000142	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	359.25
11-03	P1	10CHS000023	US CAPITOL HISTORICAL SOCIETY	10/29/09	10/29/09	PUBLICATION REF MATERIAL	2,162.00
11-05	P1	10FL2100021	NATIONAL JOURNAL GROUP, INC.	02/23/10	02/22/11	PUBLICATION REF MATERIAL	2,097.00
11-13	P1	10FL2100023	ROSA MARIA LLERENA	10/31/09	10/31/09	OFFICE SUPPLIES OUTSIDE	74.30
11-19	P1	10FL2100026	LEADERSHIP DIRECTORIES, INC.	09/01/09	08/31/10	PUBLICATION REF MATERIAL	515.00
11-20	C2	NW200932400	BOISE CASCADE	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	173.60
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	4.99
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/05/09	10/05/09	BOTTLED WATER	12.99
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/19/09	10/19/09	BOTTLED WATER	89.95
11-20	C1	NW200932301	DO	10/06/09	10/06/09	BOTTLED WATER	31.00
11-20	C1	NW200932301	DO	10/21/09	10/21/09	BOTTLED WATER	31.00
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10FL2100030	BROADCASTING MEDIA MONITORING	11/01/09	11/30/09	PUBLICATION REF MATERIAL	75.00
11-30	SF	DY091100129	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-36.75
11-30	SF	DY091100677	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100141	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	23.44
11-30	P1	10FL2100031	SUPPLY DISTRIBUTION CENTER	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	459.85
12-01	P1	10FL2100032	HALSEY & GRIFFITH	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	143.16
12-03	P1	10FL2100034	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	56.59
12-03	P1	10FL2100035	VICTORIA ISABEL MARTINEZ	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	27.81
12-04	C2	NW200933800	BOISE CASCADE	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	187.22
12-04	C2	NW200933800	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	6.90
12-04	P1	10FL2100038	HALSEY & GRIFFITH	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	434.32
12-18	P1	10FL2100043	DO	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	213.41
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	4.99
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/17/09	11/17/09	BOTTLED WATER	33.96
12-24	C1	NW200935701	DO	11/19/09	11/19/09	BOTTLED WATER	53.97
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/04/09	11/04/09	BOTTLED WATER	25.00
12-24	C1	NW200935701	DO	11/19/09	11/19/09	BOTTLED WATER	25.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200147	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-45.50
12-31	SF	DY091200759	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINCOLN DIAZ-BALART—Con.						
12-31	S1	DY091200143	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	2,038.46	
				SUPPLIES AND MATERIALS TOTALS:	10,742.78	
		EQUIPMENT				
10-30	S8	MA000910664	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	453.71	
11-25	S8	MA000915937	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	453.71	
12-30	S8	MA000923478	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	453.71	
				EQUIPMENT TOTALS:	1,361.13	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,074.85	
				OFFICE TOTALS:	289,074.85	
2009 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,466.53	3,681.73
				PERSONNEL COMPENSATION	855,857.05	219,208.35
				PERSONNEL BENEFITS	482.28	0.00
				TRAVEL	74,692.71	23,738.26
				RENT, COMMUNICATION, UTILITIES	133,129.37	41,272.75
				PRINTING AND REPRODUCTION	18,275.17	16,654.12
				OTHER SERVICES	75,265.72	15,182.72
				SUPPLIES AND MATERIALS	45,218.23	18,705.41
				EQUIPMENT	4,465.48	625.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,852.54	339,068.66
				OFFICE TOTALS:	1,235,852.54	339,068.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	09/01/09 09/30/09	UNITED STATES POSTAL SERVICE		623.56
11-19	O4	NW200900100	10/01/09 10/31/09	DO		1,810.33
12-29	O4	NW200901100	11/01/09 11/30/09	DO		1,247.84
				FRANKED MAIL TOTALS:		3,681.73
PERSONNEL COMPENSATION						
		AGUIRRE,CHARLES A	10/01/09 12/31/09	SPECIAL PROJECTS COORDINATOR		8,000.01
		ALVAREZ, YOFI G.	10/01/09 12/31/09	CONGRESSIONAL AIDE		9,875.00
		AMOR, GLORIANNE M.	10/01/09 12/31/09	OFFICE MANAGER		14,125.00
		ARANEGUI,MONICA M.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		8,750.01
		BENCOSME, YAMEL N.	10/01/09 12/31/09	STAFF ASSISTANT		6,374.99
		CANFIELD,RYAN N	11/01/09 12/31/09	PAID INTERN		1,600.00
		CHURCHWELL,STEFANIE B	10/01/09 12/31/09	SCHEDULER		8,000.00
		GIBSON,KAITLYN E	10/01/09 12/31/09	STAFF ASSISTANT		6,125.01
		HARMON, KAREN G.	10/01/09 12/31/09	DISTRICT AIDE		7,375.00
		HERNANDEZ, ROSA	10/01/09 12/31/09	DEPUTY DISTRICT DIRECTOR		13,124.99
		HORGAN,KATHRYN	10/01/09 12/31/09	SCHEDULER		7,499.99
		LLANES, GLADYS	10/01/09 12/31/09	CONGRESSIONAL AIDE		12,750.01

		MENDOZA, MIGUEL E.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	11,250.00
		MONTERO,MARIA C	12/07/09	12/31/09	PART-TIME EMPLOYEE	1,900.00
		OTERO, MIGUEL	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	22,500.00
		PEDROSA,NILDA	10/01/09	12/31/09	CHIEF OF STAFF	31,250.01
		PEREIRA, ADRIANA	10/01/09	12/31/09	PRESS SECRETARY	10,500.01
		RAMIREZ,KAREN A	10/01/09	12/31/09	STAFF ASSISTANT	5,833.33
		REYNOLDS, GISELLE G.	10/01/09	12/31/09	STAFF ASSISTANT	6,750.00
		ROBITAILLE, LAUREN M.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	18,249.99
		VEGA, YAIMA	10/01/09	12/31/09	CONGRESSIONAL AIDE	7,375.00
					PERSONNEL COMPENSATION TOTALS:	219,208.35
		TRAVEL				
10-01	P1	09FL2500478 KAREN A RAMIREZ	08/28/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	24.07
10-07	P1	10FL2500001 GLORIANNE M AMOR	08/28/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	97.90
10-07	P1	10FL2500003 LAUREN M. ROBITAILLE	09/10/09	09/14/09	TRAVEL REIMBURSEMENT	186.17
10-07	P1	10FL2500002 YAMEL NELIA BENCOSME	09/22/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	48.70
10-20	P9	FL2501L0910 AMERICAN HONDA FINANCE CORP	10/01/09	10/31/09	AUTOMOBILE LEASES	802.73
10-20	P1	10FL2500010 CITIBANK GOV CARD SERVICE	09/08/09	09/24/09	TRAVEL REIMBURSEMENT	3,320.60
10-20	P1	10FL2500011 DO	09/11/09	09/25/09	COMMERCIAL TRANSPORTATION	908.40
10-20	P1	10FL2500019 MIGUEL A OTERO	09/28/09	09/28/09	GASOLINE	34.00
10-20	P1	10FL2500020 DO	09/29/09	09/29/09	MEALS	19.06
10-20	P1	10FL2500021 YAIMA VEGA	10/01/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	5.95
10-29	P1	10FL2500024 MIGUEL A OTERO	08/03/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	828.90
10-29	P1	10FL2500025 DO	08/03/09	10/26/09	TAXI, PARKING, TOLLS	61.40
11-03	P1	10FL2500036 DO	10/13/09	10/13/09	GASOLINE	37.25
11-03	P1	10FL2500037 DO	10/15/09	10/19/09	MEALS	54.69
11-03	P1	10FL2500035 YAMEL NELIA BENCOSME	10/14/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	25.15
11-19	P1	10FL2500043 CITIBANK GOV CARD SERVICE	10/01/09	10/26/09	COMMERCIAL TRANSPORTATION	5,965.60
11-19	P1	10FL2500042 GLORIANNE M AMOR	10/16/09	11/03/09	PRIVATE OWNED VEHICLE MILEAGE	70.40
11-19	P1	10FL2500040 ROSA HERNANDEZ	09/03/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	217.80
11-19	P1	10FL2500041 DO	09/09/09	10/20/09	TAXI, PARKING, TOLLS	15.75
11-20	P9	FL2501L0911 AMERICAN HONDA FINANCE CORP	11/01/09	11/30/09	AUTOMOBILE LEASES	802.73
11-25	P1	10FL2500052 GISELLE G. REYNOLDS	11/03/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	81.60
11-25	P1	10FL2500059 YAIMA VEGA	11/03/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	39.15
12-01	P1	10FL2500062 CITIBANK GOV CARD SERVICE	10/19/09	10/26/09	TRAVEL REIMBURSEMENT	689.71
12-10	P1	10FL2500076 GLADYS LLANES	02/13/09	10/21/09	TRAVEL REIMBURSEMENT	872.37
12-10	P1	10FL2500071 MIGUEL A OTERO	11/17/09	11/18/09	TRAVEL REIMBURSEMENT	37.11
12-10	P1	10FL2500072 DO	11/11/09	11/17/09	TAXI, PARKING, TOLLS	69.00
12-10	P1	10FL2500073 DO	11/11/09	11/25/09	GASOLINE	92.00
12-10	P1	10FL2500077 MONICA M ARANEGUI	09/03/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	439.58
12-10	P1	10FL2500078 DO	09/15/09	09/16/09	MEALS	34.81
12-10	P1	10FL2500067 ROSA HERNANDEZ	11/05/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	154.34
12-10	P1	10FL2500068 YAIMA VEGA	11/19/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	33.50
12-10	P1	10FL2500069 DO	11/19/09	11/19/09	TAXI, PARKING, TOLLS	4.25
12-17	P1	10FL2500080 MIGUEL A OTERO	12/09/09	12/09/09	MEALS	43.00
12-18	P9	FL2501L0912 AMERICAN HONDA FINANCE CORP	12/01/09	12/31/09	AUTOMOBILE LEASES	802.73
12-18	P1	10FL2500088 MIGUEL A OTERO	12/07/09	12/07/09	GASOLINE	47.00
12-18	P1	10FL2500089 DO	12/03/09	12/03/09	MEALS	25.00
12-22	P1	10FL2500091 CHARLES A AGRIIRRE	07/06/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	216.70
12-23	P1	10FL2500095 CITIBANK GOV CARD SERVICE	10/29/09	11/09/09	TRAVEL REIMBURSEMENT	3,465.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARIO DIAZ-BALART—Con.						
12-23	P1	10FL2500096	11/17/09	11/27/09	TRAVEL REIMBURSEMENT	1,936.25
12-28	P1	10FL2500098	10/01/09	11/26/09	PRIVATE OWNED VEHICLE MILEAGE	897.86
12-28	P1	10FL2500100	02/12/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	230.05
TRAVEL TOTALS:						23,738.26
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	5.17
10-07	P1	10FL2500005	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	565.24
10-08	P1	10FL2500006	06/02/09	06/02/09	TELECOM SVC, EQUIP & TOLLS	5,700.00
10-08	P1	10FL2500007	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	2,850.00
10-08	CB	NW910071848	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	5.80
10-15	CB	NW910141849	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	5.17
10-19	CB	FXF0910158	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	9.72
10-20	P9	FL2501R0910	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	6,700.49
10-20	P1	10FL2500013	09/02/09	10/02/09	UTILITIES	412.25
10-20	P1	10FL2500014	09/02/09	10/02/09	UTILITIES	232.07
10-20	P1	10FL2500015	09/02/09	10/02/09	UTILITIES	69.80
10-20	P1	10FL2500016	09/02/09	10/02/09	UTILITIES	74.26
10-20	P1	10FL2500009	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	164.51
10-23	CB	FXF091022A	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	4.23
10-28	P1	10FL2500023	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	2,500.00
10-29	CB	NW910281845	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	31.59
10-30	S5	DY091000213	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091000913	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	115.00
10-30	S5	DY091002742	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	821.54
10-30	S5	DY091006036	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	54.67
10-30	S5	DY091007072	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	513.77
10-30	CB	FXF091029A	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	5.40
11-03	P1	10FL2500032	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	106.28
11-03	P1	10FL2500033	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	85.84
11-03	P1	10FL2500026	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	84.70
11-03	P1	10FL2500027	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	274.58
11-04	P2	HCV1000191	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	74.98
11-04	P2	HCV1000191	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	14.99
11-05	CB	NW911041854	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-14	CB	NW911121855	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-19	P1	10FL2500045	10/02/09	11/02/09	UTILITIES	333.05
11-19	P1	10FL2500046	10/02/09	11/02/09	UTILITIES	231.05
11-19	P1	10FL2500047	10/02/09	11/02/09	UTILITIES	64.94
11-19	P1	10FL2500048	10/02/09	11/02/09	UTILITIES	74.69
11-19	CB	NW911181858	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	9.67
11-20	P1	10FL2500044	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	549.92
11-20	P9	FL2501R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	6,700.49
11-20	CB	FXF091119A	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	114.87

11-25	P1	10FL2500050	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	104.13
11-25	P1	10FL2500051	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	87.70
11-25	P1	10FL2500053	CENTURY LINK	11/07/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	282.91
11-25	P1	10FL2500055	VERIZON WIRELESS	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	164.54
11-30	S5	DY091080203	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	126.00
11-30	S5	DY091080868	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	117.50
11-30	S5	DY091082392	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,171.15
11-30	S5	DY091085034	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.67
11-30	S5	DY091086061	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	517.71
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	5.13
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	11.16
12-02	P1	10FL2500063	COMCAST	11/16/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	97.80
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	18.20
12-10	P1	10FL2500075	AT & T	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	549.84
12-10	CB	NW912091856	UNITED PARCEL SERVICE	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	20.41
12-17	CB	NW912161850	DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	15.89
12-18	P9	FL2501R0912	BIRDSIDE CENTRE, INC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	6,700.49
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	5.17
12-24	CB	NW912231849	DO	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	34.42
12-28	S5	DY091100205	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100848	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	117.50
12-28	S5	DY091102594	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	872.93
12-28	S5	DY091105803	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	54.67
12-28	S5	DY091106831	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	491.44
RENT, COMMUNICATION, UTILITIES TOTALS:							41,272.75
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030902	PUBLIC PRINTER	02/02/09	02/02/09	PRINTING AND REPRODUCTION	176.00
10-27	OP	09GPO090901	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION	87.84
10-29	S3	09302000062	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	27.90
11-05	P5	9M2908606	THE FRANKING GROUP	06/09/09	06/09/09	PRINTING AND REPRODUCTION	15,296.03
11-06	P1	10FL2500039	ACCURATE WORD LLC.	10/06/09	10/06/09	PRINTING AND REPRODUCTION	205.20
11-20	S3	09324000063	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
11-25	P1	10FL2500054	ACCURATE WORD LLC.	08/31/09	08/31/09	PRINTING AND REPRODUCTION	141.90
11-25	P1	10FL2500056	DO	10/09/09	10/09/09	PRINTING AND REPRODUCTION	77.85
11-25	P1	10FL2500061	US CAPITOL HISTORICAL SOCIETY	11/17/09	11/17/09	PRINTING AND REPRODUCTION	635.00
PRINTING AND REPRODUCTION TOTALS:							16,654.12
OTHER SERVICES							
10-20	P1	10FL2500008	ASCOM SYSTEMS INC.	09/28/09	09/28/09	SECURITY SERVICE	19.00
10-20	P1	10FL2500022	FLOR MIRO	09/06/09	09/27/09	JANITORIAL & MAINTENANCE SVCS	489.72
10-20	P9	OFF09039510	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09023610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-26	P1	10FL2500017	ICONSTITUENT LLC	10/01/09	10/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
11-03	P1	10FL2500029	ASCOM SYSTEMS INC.	08/01/09	08/31/09	SECURITY SERVICE	19.00
11-03	P1	10FL2500034	FLOR MIRO	10/04/09	10/25/09	JANITORIAL & MAINTENANCE SVCS	440.00
11-19	P1	10FL2500049	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
11-20	P9	OFF09039511	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09023611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-25	P1	10FL2500057	ICONSTITUENT LLC	11/06/09	11/06/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,850.00
12-18	P9	OFF09039512	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARIO DIAZ-BALART—Con.						
12-18	P9	OPR09023612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-23	P1	10FL2500094	ICONSTITUENT LLC	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
12-28	P1	10FL2500097	FLOR MIRO	11/01/09 11/29/09	JANITORIAL & MAINTENANCE SVCS	550.00
					OTHER SERVICES TOTALS:	15,182.72
SUPPLIES AND MATERIALS						
10-07	C2	NW200928000	BOISE CASCADE	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	78.69
10-07	C2	NW200928000	DO	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	98.00
10-07	C2	NW200928000	DO	09/24/09 09/24/09	FOOD & BEVERAGE	23.81
10-07	P1	10FL2500004	NILDA PEDROSA	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	65.03
10-08	C1	NW200928001	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/11/09 08/11/09	BOTTLED WATER	56.94
10-08	C1	NW200928001	DO	08/26/09 08/26/09	BOTTLED WATER	40.96
10-08	C1	NW200928001	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/19/09 08/19/09	BOTTLED WATER	50.99
10-08	C1	NW200928001	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-20	P1	10FL2500018	MIGUEL A OTERO	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	45.56
10-20	P1	10FL2500012	VMS OF AMERICA	09/01/09 09/30/09	PUBLICATION REF MATERIAL	135.00
10-26	C1	NW200929601	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/10/09 09/10/09	BOTTLED WATER	21.98
10-26	C1	NW200929601	DO	09/25/09 09/25/09	BOTTLED WATER	51.94
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/10/09 09/10/09	BOTTLED WATER	11.98
10-26	C1	NW200929601	DO	09/18/09 09/18/09	BOTTLED WATER	59.98
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	HV	10A90100004	.....	09/29/09 09/29/09	FRAMING (TRANSFER)	50.00
10-28	P2	OSS68545	ALLIANCE MICRO	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	417.00
10-29	C2	NW200930112	BOISE CASCADE	09/29/09 10/14/09	FOOD & BEVERAGE	39.30
10-29	C2	NW200930112	DO	09/29/09 10/14/09	OFFICE SUPPLIES OUTSIDE	479.28
10-29	C2	NW200930112	DO	09/29/09 10/14/09	OFFICE SUPPLIES OUTSIDE	184.00
10-30	S1	DY091000146	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	271.08
11-03	P1	10FL2500030	HON. MARIO DIAZ-BALART	10/08/09 10/08/09	OFFICE SUPPLIES OUTSIDE	14.76
11-03	P1	10FL2500028	NATIONAL JOURNAL GROUP, INC	10/08/09 10/08/10	PUBLICATION REF MATERIAL	2,097.00
11-03	P1	10FL2500031	NILDA PEDROSA	10/22/09 10/22/09	FOOD & BEVERAGE	79.49
11-03	P1	10FL2500038	STANDARD COFFEE SERVICE	10/26/09 10/26/09	FOOD & BEVERAGE	38.80
11-06	C2	NW200931001	BOISE CASCADE	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	-57.15
11-20	C2	NW200932400	DO	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	73.60
11-20	C2	NW200932400	DO	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	57.55
11-20	C2	NW200932400	DO	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	1,009.19
11-20	C2	NW200932400	DO	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	57.80
11-20	C2	NW200932400	DO	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	57.80
11-20	C2	NW200932400	DO	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	181.81

11-20	C2	NW200932400	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	111.60
11-20	C2	NW200932400	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	111.60
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/09/09	10/09/09	BOTTLED WATER	51.94
11-20	C1	NW200932302	DO	10/26/09	10/26/09	BOTTLED WATER	51.94
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932302	DO	10/19/09	10/19/09	BOTTLED WATER	27.00
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-25	P1	10FL2500058	HON. MARIO DIAZ-BALART	03/27/09	06/28/09	PUBLICATION REF MATERIAL	30.97
11-25	P1	10FL2500060	VIDEO MONITORING SERVICES	10/01/09	10/31/09	PUBLICATION REF MATERIAL	47.00
11-30	SF	DY091100131	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-22.05
11-30	S1	DY091100145	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	835.92
12-02	P1	10FL2500064	ADRIANA PEREIRA	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	82.11
12-04	C2	NW200933800	BOISE CASCADE	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	157.62
12-04	C2	NW200933800	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	142.94
12-04	C2	NW200933800	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	-124.68
12-10	P1	10FL2500065	CHARLES A AGRIIRRE	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	185.49
12-10	P1	10FL2500074	MIGUEL A OTERO	11/25/09	11/25/09	FOOD & BEVERAGE	40.00
12-10	P1	10FL2500070	RICOH CORPORATION	11/15/09	11/15/09	OFFICE SUPPLIES OUTSIDE	225.00
12-10	P1	10FL2500066	ROSA HERNANDEZ	12/01/09	12/01/09	PUBLICATION REF MATERIAL	15.00
12-17	HV	10A90100040	.....	12/17/09	12/17/09	FRAMING (TRANSFER)	31.00
12-17	P1	10FL2500081	MIGUEL A OTERO	12/14/09	12/16/09	FOOD & BEVERAGE	186.15
12-17	P1	10FL2500082	DO	12/11/09	12/11/09	FOOD & BEVERAGE	270.00
12-18	P1	10FL2500083	HON. MARIO DIAZ-BALART	11/21/09	11/21/09	OFFICE SUPPLIES OUTSIDE	308.98
12-18	P1	10FL2500085	MIGUEL A OTERO	12/01/09	12/01/09	AUTOMOBILE EXPENSES	130.10
12-18	P1	10FL2500086	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	270.00
12-18	P1	10FL2500087	DO	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	158.99
12-18	P1	10FL2500084	NILDA PEDROSA	12/17/09	12/17/09	FOOD & BEVERAGE	204.60
12-23	C2	NW200935700	BOISE CASCADE	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	575.27
12-23	C2	NW200935700	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	142.50
12-23	C2	NW200935700	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	925.01
12-23	C2	NW200935700	DO	12/07/09	12/07/09	FOOD & BEVERAGE	40.70
12-23	C2	NW200935700	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	32.40
12-23	C2	NW200935700	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	35.00
12-23	C2	NW200935700	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	649.09
12-23	C2	NW200935700	DO	12/09/09	12/09/09	FOOD & BEVERAGE	29.40
12-23	C2	NW200935700	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	363.10
12-23	C2	NW200935700	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	55.54
12-23	C2	NW200935700	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	198.43
12-23	P1	10FL2500093	THE MIAMI HERALD	12/22/09	12/10/10	PUBLICATION REF MATERIAL	289.33
12-23	P1	10FL2500092	VIDEO MONITORING SERVICES	11/01/09	11/30/09	PUBLICATION REF MATERIAL	47.00
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/09/09	11/09/09	BOTTLED WATER	58.95
12-24	C1	NW200935701	DO	11/24/09	11/24/09	BOTTLED WATER	30.97
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/09/09	11/09/09	BOTTLED WATER	6.00
12-24	C1	NW200935701	DO	11/17/09	11/17/09	BOTTLED WATER	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARIO DIAZ-BALART—Con.						
12-24	C1	NW200935701	11/30/09 11/30/09	BOTTLED WATER		50.00
12-24	C1	NW200935701	11/30/09 11/30/09	BOTTLED WATER		2.00
12-28	P1	10FL2500099	02/25/10 02/25/11	PUBLICATION REF MATERIAL		2,097.00
12-29	P1	10CHS000115	12/22/09 12/22/09	PUBLICATION REF MATERIAL		2,135.00
12-31	SF	DY091200149	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		-13.30
12-31	S1	DY091200147	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		1,521.63
					SUPPLIES AND MATERIALS TOTALS:	18,705.41
EQUIPMENT						
10-30	S8	MA000910130	10/01/09 10/31/09	EQUIPMENT MAINTENANCE		208.44
11-25	S8	MA000915481	11/01/09 11/30/09	EQUIPMENT MAINTENANCE		208.44
12-30	S8	MA000923710	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		208.44
					EQUIPMENT TOTALS:	625.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,068.66
					OFFICE TOTALS:	339,068.66
2009 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,281.92
					PERSONNEL COMPENSATION	1,015,919.73
					PERSONNEL BENEFITS	462.47
					TRAVEL	74,872.94
					RENT, COMMUNICATION, UTILITIES	106,192.76
					PRINTING AND REPRODUCTION	9,124.43
					OTHER SERVICES	47,898.74
					SUPPLIES AND MATERIALS	24,531.72
					EQUIPMENT	3,278.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,563.13
					OFFICE TOTALS:	1,288,563.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	563.96
11-19	O4	NW200900101	DO	10/01/09 10/31/09	FRANKED MAIL	277.28
12-29	OP	9USPS110004	DO	11/01/09 11/30/09	FRANKED MAIL	936.00
12-29	O4	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	532.77
					FRANKED MAIL TOTALS:	2,310.01
PERSONNEL COMPENSATION						
			BEHAN, GEORGE P.	10/01/09 12/31/09	DIRECTOR OF COMMUNICATIONS	33,719.75
			BLAKE, PAULA L.	10/01/09 12/31/09	DISTRICT ASSISTANT	14,875.01
			BRUNKOW-MATHER, CLARK	10/01/09 12/31/09	DISTRICT DIRECTOR	24,500.00
			BURGESS, JAMI	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	20,024.99
			CLARK, ROSEMARIE	10/01/09 12/31/09	CASEWORKER	16,062.01
			CLARKE, DIANE S.	10/01/09 12/31/09	SYSTEMS ADMINISTRATOR	16,297.01

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			CRUMB, SARA	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	17,000.00
			DACCA,JOSEPH T	10/01/09	12/31/09	SCHEDULE COORDINATOR	12,815.00
			DEMOTT, ANDREW	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	2,300.00
			DUMM,RYAN W	10/01/09	12/31/09	STAFF ASSISTANT	12,500.00
			MODAFF JR, PETER J.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	2,300.00
			MORRIS,JUDITH M	10/01/09	12/31/09	PART-TIME EMPLOYEE	9,209.99
			SHAUERS,RYAN	10/01/09	12/31/09	STAFF ASSISTANT	13,250.00
			SHELDON, COLIN	10/01/09	12/31/09	LEGISLATIVE AIDE	20,024.99
			TAYLOR, DONNA I.	10/01/09	12/31/09	OFFICE MANAGER	23,218.01
			TEWELDE,YODIT T	10/01/09	12/31/09	SCHEDULE COORDINATOR	11,999.99
			WILLIAMS, CHERYLYNNE F.	10/01/09	12/31/09	KITSAP COUNTY DIRECTOR	14,875.01
			WORTHAM, LATSHA M.	10/01/09	12/31/09	CASEWORKER	14,875.01
						PERSONNEL COMPENSATION TOTALS:	279,846.77
		TRAVEL					
10-01	P1	10WA0600003	SARA CRUMB	07/30/09	09/10/09	TAXI, PARKING, TOLLS	84.95
10-01	P1	10WA0600004	DO	08/25/09	08/26/09	TRAVEL REIMBURSEMENT	272.57
10-01	P1	10WA0600005	DO	09/04/09	09/04/09	MEALS	19.07
10-02	P1	10WA0600001	HON. NORMAN D DICKS	08/11/09	08/31/09	GASOLINE	140.93
10-02	P1	10WA0600002	DO	08/20/09	08/24/09	TAXI, PARKING, TOLLS	37.25
10-07	P1	10WA0600010	CHERYLYNNE F. WILLIAMS	08/24/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	50.00
10-07	P1	10WA0600011	DO	08/24/09	08/30/09	TRAVEL REIMBURSEMENT	1,219.59
10-07	P1	10WA06RW001	RYAN DUMM	08/11/09	08/31/09	GASOLINE	140.93
10-07	P1	10WA06RW002	DO	08/20/09	08/24/09	TAXI, PARKING, TOLLS	37.25
10-13	HR	ACH418356	HON. NORMAN D DICKS	08/11/09	08/31/09	GASOLINE	-140.93
10-13	HR	ACH418356	DO	08/20/09	08/24/09	TAXI, PARKING, TOLLS	-37.25
10-16	P1	10WA0600017	CITIBANK GOV CARD SERVICE	08/28/09	09/02/09	GASOLINE	76.07
10-19	P1	10WA0600018	DO	08/29/09	09/13/09	TAXI, PARKING, TOLLS	100.00
10-21	P1	10WA0600021	HON. NORMAN D DICKS	10/10/09	10/13/09	COMMERCIAL TRANSPORTATION	1,221.20
10-29	P1	10WA0600026	NATIONAL CAR RENTAL	09/11/09	09/13/09	CAR RENTAL	123.94
11-13	P1	10WA0600030	CITIBANK GOV CARD SERVICE	10/11/09	10/11/09	GASOLINE	26.01
11-13	P1	10WA0600031	DO	10/14/09	10/14/09	TAXI, PARKING, TOLLS	50.00
11-13	P1	10WA0600027	HON. NORMAN D DICKS	10/23/09	10/26/09	COMMERCIAL TRANSPORTATION	1,221.20
11-13	P1	10WA0600028	LATASHA WORTHAM	08/17/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	179.00
11-17	P1	10WA0600033	SARA CRUMB	09/24/09	10/19/09	TAXI, PARKING, TOLLS	31.50
11-17	P1	10WA0600034	DO	10/19/09	10/19/09	MEALS	16.52
11-19	P1	10WA0600039	RYAN DUMM	09/01/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	645.00
11-19	P1	10WA0600041	DO	10/13/09	10/24/09	GASOLINE	37.42
11-19	P1	10WA0600042	DO	10/10/09	10/10/09	TAXI, PARKING, TOLLS	15.00
11-20	P1	10WA0600032	SARA CRUMB	09/16/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	879.00
12-04	P1	10WA0600047	HON. NORMAN D DICKS	11/08/09	11/15/09	COMMERCIAL TRANSPORTATION	1,221.20
12-04	P1	10WA0600048	NATIONAL CAR RENTAL	10/10/09	10/13/09	CAR RENTAL	144.81
12-04	P1	10WA0600049	DO	10/23/09	10/26/09	CAR RENTAL	95.92
12-11	P1	10WA0600050	PETER J MODAFF	08/16/09	09/05/09	TRAVEL REIMBURSEMENT	1,736.51
12-11	P1	10WA0600051	DO	08/19/09	08/19/09	TRAVEL REIMBURSEMENT	169.60
12-23	P1	10WA0600060	CITIBANK GOV CARD SERVICE	11/10/09	11/15/09	GASOLINE	71.06
12-23	P1	10WA0600061	DO	10/30/09	10/30/09	TAXI, PARKING, TOLLS	50.00
12-23	P1	10WA0600058	HON. NORMAN D DICKS	12/04/09	12/06/09	COMMERCIAL TRANSPORTATION	1,365.20
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	11,300.52
10-16	P1	10WA0600014	LEADERSHIP DIRECTORIES, INC.	12/01/09	12/01/10	TELECOM SVC, EQUIP & TOLLS	515.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NORMAN D DICKS—Con.						
10-16	P1	10WA0600013	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	395.41
10-20	P9	WA0602R0910	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	420.00
10-20	P9	WA0601R0910	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,435.00
10-20	P9	WA0603R0910	10/01/09	10/31/09	DISTRICT OFFICE PARKING	910.00
10-20	P9	WA0605R0910	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,285.00
10-20	P9	WA0605R909A	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	686.25
10-21	P1	10WA0600020	10/07/09	10/07/09	UTILITIES	34.08
10-21	P1	10WA0600022	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	26.88
10-29	OP	09GSA090801	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	234.40
10-29	OP	09GSA090901	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	237.55
10-29	P1	10WA0600023	09/10/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	337.63
10-29	P1	10WA0600025	09/05/09	10/05/09	TELECOM SVC, EQUIP & TOLLS	250.16
10-30	S5	DY091000723	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	56.00
10-30	S5	DY091001299	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	170.00
10-30	S5	DY091005760	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	865.30
10-30	S5	DY091006417	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.29
10-30	S5	DY091009422	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	80.42
11-19	P1	10WA0600038	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	393.85
11-20	P9	WA0602R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	420.00
11-20	P9	WA0601R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,435.00
11-20	P9	WA0603R0911	11/01/09	11/30/09	DISTRICT OFFICE PARKING	910.00
11-20	P9	WA0605R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,285.00
11-23	P1	10WA0600045	11/16/09	12/15/09	UTILITIES	34.08
11-23	P1	10WA0600043	10/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	250.16
11-30	S5	DY0910B0680	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY0910B1253	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	170.00
11-30	S5	DY0910B4795	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	885.38
11-30	S5	DY0910B5419	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.29
11-30	S5	DY0910B8344	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	110.48
12-04	P1	10WA0600046	11/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	28.63
12-10	P1	10WA0600052	11/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	337.63
12-15	OP	09GSA091004	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	265.62
12-18	P9	WA0602R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	420.00
12-18	P9	WA0601R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,435.00
12-18	P9	WA0603R0912	12/01/09	12/31/09	DISTRICT OFFICE PARKING	910.00
12-18	P9	WA0605R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,285.00
12-23	P1	10WA0600062	12/16/09	01/15/10	UTILITIES	34.08
12-23	P1	10WA0600059	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	343.08
12-28	S5	DY091100663	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	56.00
12-28	S5	DY091101226	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	170.00
12-28	S5	DY091105531	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	779.85
12-28	S5	DY091106188	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.29
12-28	S5	DY091109120	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	40.39
RENT, COMMUNICATION, UTILITIES TOTALS:						26,190.18

PRINTING AND REPRODUCTION									
10-08	P1	10WA0600006	R-4 PRINTING, INC.	08/31/09	08/31/09	PRINTING AND REPRODUCTION	4,800.46		
10-08	P1	10WA0600007	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	532.29		
10-08	P1	10WA0600008	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	264.51		
11-17	P1	10WA0600035	XEROX CORPORATION	09/25/09	09/25/09	PRINTING AND REPRODUCTION	130.30		
12-10	P1	10WA0600053	DAVID L. ANDRUKITUS, INC.	11/16/09	11/16/09	PRINTING AND REPRODUCTION	28.00		
12-28	P1	10WA0600063	CANTRELL/CUTTER PRINTING	11/18/09	11/18/09	PRINTING AND REPRODUCTION	850.00		
12-28	P1	10WA0600064	US CAPITOL HISTORICAL SOCIETY	11/04/09	11/04/09	PRINTING AND REPRODUCTION	600.00		
PRINTING AND REPRODUCTION TOTALS:							7,205.56		
OTHER SERVICES									
10-20	P9	OPR09025510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,753.00		
10-20	P9	OPR09025610	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00		
11-20	P9	OPR09025511	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,753.00		
11-20	P9	OPR09025611	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00		
12-18	P9	OPR09025512	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,753.00		
12-18	P9	OPR09025612	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00		
OTHER SERVICES TOTALS:							11,931.00		
SUPPLIES AND MATERIALS									
10-07	C2	NW200928006	BOISE CASCADE	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	139.01		
10-07	P1	10WA0600012	CRYSTAL SPRINGS	09/18/09	09/18/09	BOTTLED WATER	15.98		
10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00		
10-08	C1	NW200928005	DO	08/03/09	08/03/09	BOTTLED WATER	42.99		
10-08	C1	NW200928005	DO	08/17/09	08/17/09	BOTTLED WATER	22.99		
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00		
10-16	P1	10WA0600019	ALLEN'S PRESS CLIPPING	09/01/09	09/30/09	PUBLICATION REF MATERIAL	141.82		
10-16	P1	10WA0600016	CRYSTAL SPRINGS	09/26/09	09/26/09	BOTTLED WATER	45.12		
10-16	P1	10WA0600015	INSIDE THE NAVY	09/30/09	09/30/10	PUBLICATION REF MATERIAL	1,290.00		
10-26	C1	NW200929605	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00		
10-26	C1	NW200929605	DO	09/01/09	09/01/09	BOTTLED WATER	17.99		
10-26	C1	NW200929605	DO	09/16/09	09/16/09	BOTTLED WATER	22.99		
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00		
10-29	P1	10WA0600024	CRYSTAL SPRINGS	10/14/09	10/14/09	BOTTLED WATER	16.02		
10-30	S1	DY091000509	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	6.95		
11-10	P1	10CHS000035	US CAPITOL HISTORICAL SOCIETY	11/05/09	11/05/09	PUBLICATION REF MATERIAL	2,000.00		
11-13	P1	10WA0600029	CRYSTAL SPRINGS	10/08/09	10/22/09	BOTTLED WATER	45.16		
11-19	P1	10WA0600040	RYAN DUMM	09/09/09	09/09/09	FOOD & BEVERAGE	13.00		
11-19	P1	10WA0600037	THE SEATTLE TIMES COMPANY	11/15/09	11/13/10	PUBLICATION REF MATERIAL	260.00		
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00		
11-20	C1	NW200932305	DO	10/01/09	10/01/09	BOTTLED WATER	32.99		
11-20	C1	NW200932305	DO	10/15/09	10/15/09	BOTTLED WATER	22.99		
11-20	C1	NW200932305	DO	10/30/09	10/30/09	BOTTLED WATER	37.99		
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00		
11-23	P1	10WA0600044	ALLEN'S PRESS CLIPPING	10/30/09	10/30/09	PUBLICATION REF MATERIAL	93.37		
11-30	S1	DY091100504	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	936.68		
12-10	P1	10WA0600056	CRYSTAL SPRINGS	11/13/09	11/13/09	BOTTLED WATER	16.02		
12-10	P1	10WA0600057	DO	11/21/09	11/21/09	BOTTLED WATER	53.65		
12-10	P1	10WA0600055	THE JOURNAL	01/01/10	01/01/11	PUBLICATION REF MATERIAL	51.00		
12-11	P1	10WA0600054	THE DAILY WORLD	01/01/10	01/01/11	PUBLICATION REF MATERIAL	29.95		
12-24	C1	NW200935705	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NORMAN D DICKS—Con.						
12-24	C1	NW200935705	DO	11/13/09 11/13/09 BOTTLED WATER	27.99	
12-24	C1	NW200935705	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-31	S1	DY091200508		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	632.53	
					SUPPLIES AND MATERIALS TOTALS:	6,055.18
EQUIPMENT						
10-30	S8	MA000909027		10/01/09 10/31/09 EQUIPMENT MAINTENANCE	262.00	
11-25	S8	MA000915448		11/01/09 11/30/09 EQUIPMENT MAINTENANCE	262.00	
12-30	S8	MA000923815		12/01/09 12/31/09 EQUIPMENT MAINTENANCE	262.00	
					EQUIPMENT TOTALS:	786.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,625.22
					OFFICE TOTALS:	345,625.22
2009 HON. JOHN D DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,902.28
					PERSONNEL COMPENSATION	1,140,510.75
					PERSONNEL BENEFITS	1,595.30
					TRAVEL	35,003.51
					RENT, COMMUNICATION, UTILITIES	119,456.90
					PRINTING AND REPRODUCTION	2,733.15
					OTHER SERVICES	43,171.02
					SUPPLIES AND MATERIALS	14,118.57
					EQUIPMENT	2,754.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,364,245.72
					OFFICE TOTALS:	1,364,245.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL	231.51	
10-28	OP	9USPS090003	DO	09/01/09 09/30/09 FRANKED MAIL	64.53	
10-30	SF	DY091000512		10/20/09 11/01/09 FRANKED MAIL	-215.10	
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL	688.35	
11-25	OP	9USPS10003	DO	10/01/09 10/31/09 FRANKED MAIL	463.65	
12-29	OP	9USPS110004	DO	11/01/09 11/30/09 FRANKED MAIL	121.05	
12-29	O4	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL	148.75	
12-31	SF	DY091200502		12/20/09 12/31/09 FRANKED MAIL	-164.90	
					FRANKED MAIL TOTALS:	1,337.84
PERSONNEL COMPENSATION						
					ANDREWS, PATRICIA A.	15,875.01
					BENSON, ADAM	22,824.99
					CAMPBELL, KATHERINE M	11,750.01
					ERTEL, CAROL D.	4,583.34
					DO	1,526.45

				DO	10/01/09	10/01/09	PART-TIME EMPLOYEE	3,265.22
				FEIN, ERICA	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	14,000.01
				GILLET, CONNIE S.	10/01/09	12/31/09	SHARED EMPLOYEE	405.00
				HANES,CYNTHIA A	10/01/09	10/31/09	STAFF ASSISTANT	3.33
				HARP,JENNIFER	10/01/09	12/31/09	STAFF ASSISTANT	12,249.99
				HOFFER, DONNA J.	10/01/09	12/31/09	OFFICE MANAGER/CASEWORKER	15,999.99
				HOLINSKI,CHRISTOPHER D	10/01/09	12/31/09	SPECIAL ASSISTANT	13,250.01
				LABARRE, ANDREW	10/01/09	12/31/09	DISTRICT ADMINISTRATOR	27,500.01
				MEONI,TERESA	10/01/09	12/31/09	LEGIS ASST/LEGIS CORRESPONDENT	12,999.99
				MILLER,VIRGIL A	10/01/09	12/31/09	SHARED EMPLOYEE	9,249.99
				MURTHA, KATIE	10/01/09	12/31/09	DEP. CHIEF OF STAFF/LEGIS DIR.	30,500.01
				MYERS, JOSHUA W.	10/01/09	12/31/09	FIELD REPRESENTATIVE	15,999.99
				ROBBINS II, MICHAEL T.	09/01/09	12/31/09	ADMINISTRATIVE ASSISTANT	42,103.67
				SINIAWSKY, BETH A.	10/01/09	12/31/09	SCHEDULER	22,625.01
				SUNSTRUM,GREGORY J	12/01/09	12/31/09	PART-TIME EMPLOYEE	2,333.33
				DO	10/02/09	11/30/09	TEMPORARY EMPLOYEE	4,588.89
				THOMPSON,EMILY A	10/01/09	12/31/09	CASEWORKER	12,750.00
				TRZECIAK, KIMBERLEE R.	10/01/09	12/31/09	SR LEGISLATIVE ASSISTANT	21,500.01
				WERDER,RYAN J	10/01/09	12/31/09	FIELD REP & CASEWORKER	17,250.00
				WOELFLING,ANDREW J	10/01/09	12/31/09	SR POLICY ADVISOR	23,499.99
				ZORN, BONNIE	10/01/09	12/31/09	DISTRICT SCHEDULER	22,586.12
							PERSONNEL COMPENSATION TOTALS:	381,220.36
				TRAVEL				
10-08	P1	10MI1500005	ANDREW LABARRE	07/02/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	369.05	
10-08	P1	10MI1500006	DO	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	218.35	
10-08	P1	10MI1500003	MICHAEL T ROBBINS II	09/21/09	09/21/09	TAXI, PARKING, TOLLS	17.00	
10-08	P1	10MI1500004	DO	09/21/09	09/22/09	LODGING	99.73	
10-09	P1	10MI1500007	CHRISTOPHER D HOLINSKI	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	419.75	
10-14	P1	10MI1500008	CITIBANK GOV CARD SERVICE	08/28/09	08/30/09	COMMERCIAL TRANSPORTATION	349.20	
10-14	P1	10MI1500009	DO	10/01/09	10/04/09	COMMERCIAL TRANSPORTATION	431.21	
10-14	P1	10MI1500010	DO	09/18/09	09/22/09	COMMERCIAL TRANSPORTATION	349.20	
10-14	P1	10MI1500012	DO	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	484.20	
10-14	P1	10MI1500013	DO	08/06/09	08/06/09	TAXI, PARKING, TOLLS	12.00	
10-14	P1	10MI1500014	DO	08/12/09	08/14/09	COMMERCIAL TRANSPORTATION	325.20	
10-14	P1	10MI1500015	DO	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	484.20	
10-14	P1	10MI1500016	DO	08/24/09	08/26/09	COMMERCIAL TRANSPORTATION	349.20	
10-14	P1	10MI1500017	DO	09/02/09	09/05/09	COMMERCIAL TRANSPORTATION	349.20	
10-14	P1	10MI1500018	DO	09/03/09	09/04/09	COMMERCIAL TRANSPORTATION	349.20	
10-14	P1	10MI1500019	DO	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	484.20	
10-14	P1	10MI1500020	DO	09/21/09	09/22/09	COMMERCIAL TRANSPORTATION	349.20	
10-14	P1	10MI1500021	DO	09/21/09	09/22/09	COMMERCIAL TRANSPORTATION	484.20	
10-14	P1	10MI1500022	DO	08/31/09	09/01/09	COMMERCIAL TRANSPORTATION	349.20	
10-14	P1	10MI1500023	DO	10/03/09	10/04/09	COMMERCIAL TRANSPORTATION	431.21	
10-21	P1	10MI1500031	EMILY A THOMPSON	09/01/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	130.30	
10-21	P1	10MI1500028	ERICA FEIN	09/21/09	09/22/09	LODGING	74.10	
10-21	P1	10MI1500026	JOSHUA MYERS	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	553.30	
10-29	P1	10MI1500011	CITIBANK GOV CARD SERVICE	08/01/09	08/01/09	COMMERCIAL TRANSPORTATION	135.00	
11-06	P1	10MI1500040	ERICA FEIN	10/23/09	10/24/09	LODGING	118.56	
11-30	P1	10MI1500045	CITIBANK GOV CARD SERVICE	10/09/09	10/13/09	COMMERCIAL TRANSPORTATION	431.21	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN D DINGELL—Con.						
11-30	P1	10MI1500046	DO	10/23/09 10/26/09	COMMERCIAL TRANSPORTATION	566.20
11-30	P1	10MI1500047	DO	11/05/09 11/13/09	COMMERCIAL TRANSPORTATION	431.21
11-30	P1	10MI1500048	DO	10/02/09 10/02/09	COMMERCIAL TRANSPORTATION	135.00
11-30	P1	10MI1500049	DO	10/13/09 10/14/09	COMMERCIAL TRANSPORTATION	431.21
11-30	P1	10MI1500050	DO	10/15/09 10/15/09	COMMERCIAL TRANSPORTATION	431.21
11-30	P1	10MI1500051	DO	10/15/09 10/15/09	COMMERCIAL TRANSPORTATION	431.21
11-30	P1	10MI1500052	DO	10/23/09 10/24/09	COMMERCIAL TRANSPORTATION	431.21
11-30	P1	10MI1500053	DO	10/26/09 10/27/09	COMMERCIAL TRANSPORTATION	431.21
11-30	P1	10MI1500054	DO	10/23/09 10/24/09	COMMERCIAL TRANSPORTATION	566.20
11-30	P1	10MI1500055	DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	135.00
12-18	P1	10MI1500056	ANDREW LABARRE	11/01/09 11/25/09	PRIVATE OWNED VEHICLE MILEAGE	180.95
12-18	P1	10MI1500057	JOSHUA MYERS	10/01/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	609.40
12-18	P1	10MI1500061	RYAN WERDER	09/01/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	441.60
12-18	P1	10MI1500064	DO	10/01/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	473.94
					TRAVEL TOTALS:	13,842.72
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	16.40
10-08	P1	10MI1500001	ATT	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	272.01
10-08	P1	10MI1500002	DO	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	247.84
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/21/09 09/21/09	POSTAGE/COURIER/BOX RENTAL	11.62
10-19	CB	FXF091015B	DO	10/02/09 10/02/09	POSTAGE/COURIER/BOX RENTAL	7.83
10-20	P9	MI1503R0910	ARI-EL ENTRPRISES INC.	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,773.00
10-20	P9	MI1502R0910	BANCSTES, INC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	687.00
10-20	P9	MI1501R0910	SUTTON ORGANIZATION	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	949.55
10-21	P1	10MI1500033	AT&T	08/20/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	442.87
10-21	P1	10MI1500027	UPS	09/14/09 09/15/09	POSTAGE/COURIER/BOX RENTAL	31.73
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/12/09 10/12/09	POSTAGE/COURIER/BOX RENTAL	13.36
10-30	S5	DY091000397		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	68.00
10-30	S5	DY091001052		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	170.00
10-30	S5	DY091003802		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,138.66
10-30	S5	DY091006157		09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	82.87
10-30	S5	DY091007840		09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	82.52
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/19/09 10/19/09	POSTAGE/COURIER/BOX RENTAL	6.40
11-03	HR	478812	DO	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	-44.17
11-05	P1	10MI1500038	ARI-EL ENTRPRISES INC.	10/15/09 10/15/09	TEMPORARY SPACE RENTAL	120.00
11-06	P1	10MI1500044	AT&T	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	246.08
11-06	P1	10MI1500043	AT&T MOBILITY	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	82.74
11-20	P9	MI1503R0911	ARI-EL ENTRPRISES INC.	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,773.00
11-20	P9	MI1502R0911	BANCSTES, INC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	687.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/03/09 11/03/09	POSTAGE/COURIER/BOX RENTAL	17.35
11-20	P9	MI1501R0911	SUTTON ORGANIZATION	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	949.55
11-30	S5	DY0910B0377		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	DY0910B1007		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	170.00

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11-30	S5	DY091083230		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,215.84
11-30	S5	DY091085157		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.87
11-30	S5	DY091086807		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	131.25
12-18	P9	MI1503R0912	ARI-EL ENTRPRISES INC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,773.00
12-18	P1	10MI1500065	AT&T	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	409.80
12-18	P1	10MI1500067	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	246.44
12-18	P1	10MI1500068	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	271.72
12-18	P1	10MI1500066	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	82.74
12-18	P9	MI1502R0912	BANCSTES, INC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	687.00
12-18	P1	10MI1500063	ERICA FEIN	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	7.10
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	6.63
12-18	P9	MI1501R0912	SUTTON ORGANIZATION	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	949.55
12-28	S5	DY091100373		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	68.00
12-28	S5	DY091100981		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	170.00
12-28	S5	DY091103634		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,318.27
12-28	S5	DY091105927		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	82.87
12-28	S5	DY091107573		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	67.31
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	17.32
RENT, COMMUNICATION, UTILITIES TOTALS:							26,658.92
PRINTING AND REPRODUCTION							
10-21	P1	10MI1500032	DAVID L. ANDRUKITUS, INC.	09/28/09	09/28/09	PRINTING AND REPRODUCTION	375.00
10-29	S3	09302000124		10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	157.90
11-20	S3	09324000106		11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	65.20
12-18	P1	10MI1500058	DAVID L. ANDRUKITUS, INC.	11/23/09	11/23/09	PRINTING AND REPRODUCTION	40.00
12-28	S3	09362000105		12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	47.60
PRINTING AND REPRODUCTION TOTALS:							685.70
OTHER SERVICES							
10-20	P9	OSM00874910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
10-20	P9	OSM00875210	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-21	P1	10MI1500035	SHRED-IT DETROIT	09/25/09	09/25/09	JANITORIAL & MAINTENANCE SVCS	69.55
11-06	P1	10MI1500041	COMCAST CABLEVISION	10/28/09	11/27/09	NON-TECHNOLOGY SERVICE CONTRCT	641.40
11-20	P9	OSM00874911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
11-20	P9	OSM00875211	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-18	P9	OSM00874912	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
12-18	P9	OSM00875212	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-18	P1	10MI1500059	SHRED-IT DETROIT	11/20/09	11/20/09	JANITORIAL & MAINTENANCE SVCS	69.55
OTHER SERVICES TOTALS:							11,181.50
SUPPLIES AND MATERIALS							
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	47.99
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-20	P1	10MI1500024	THE BLADE	09/12/09	09/11/10	PUBLICATION REF MATERIAL	176.80
10-21	P1	10MI1500029	CDW GOVERNMENT INC. C/O ISM IN	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	157.25
10-21	P1	10MI1500034	CULLIGAN WATER	09/16/09	09/16/09	BOTTLED WATER	38.74
10-21	P1	10MI1500036	DO	10/02/09	10/02/09	BOTTLED WATER	13.95
10-21	P1	10MI1500030	STAPLES BUSINESS ADVANTAGE	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	206.48
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-30	SF	DY091000198		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-699.75
10-30	SF	DY091000826		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-60.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN D DINGELL—Con.						
10-30	S1	DY091000278	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,116.50
11-05	P1	10MI1500039	08/11/09	08/11/09	FOOD & BEVERAGE	25.00
11-05	P1	10MI1500037	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	225.47
11-06	P1	10MI1500042	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	134.00
11-20	C1	NW200932303	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	10/15/09	10/15/09	BOTTLED WATER	50.00
11-20	C1	NW200932303	10/29/09	10/29/09	BOTTLED WATER	65.98
11-20	C1	NW200932303	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100277	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	795.58
12-09	P2	OSS58487	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE	267.00
12-18	P1	10MI1500060	11/01/09	11/30/09	BOTTLED WATER	13.95
12-18	P1	10MI1500062	10/14/09	10/14/09	BOTTLED WATER	31.99
12-18	P1	10MI1500069	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	123.46
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	60.00
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200196	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-388.25
12-31	SF	DY091200808	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
12-31	S1	DY091200278	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	334.88
					SUPPLIES AND MATERIALS TOTALS:	2,745.92
EQUIPMENT						
10-30	S8	MA000909069	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	229.52
11-25	S8	MA000915490	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	229.52
12-30	S8	MA000923650	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	229.52
					EQUIPMENT TOTALS:	688.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,361.52
					OFFICE TOTALS:	438,361.52
2009 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	83,350.00
					PERSONNEL COMPENSATION	932,403.80
					PERSONNEL BENEFITS	4,620.60
					TRAVEL	14,119.43
					RENT, COMMUNICATION, UTILITIES	105,841.70
					PRINTING AND REPRODUCTION	62,123.24
					OTHER SERVICES	73,216.01
					SUPPLIES AND MATERIALS	45,166.87
					EQUIPMENT	11,286.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,332,128.16
					OFFICE TOTALS:	1,332,128.16

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,299.08
10-28	OP	9USPS090003	DO	09/01/09	09/30/09	FRANKED MAIL	1,345.52
11-19	O4	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	1,272.36
11-30	SF	DY091100524	.....	11/20/09	12/01/09	FRANKED MAIL	-13.00
12-28	O5	9M2931016A	UNITED STATES POSTAL SERVICE	11/06/09	11/06/09	FRANKED MAIL	1,554.93
12-28	O5	9M2931017	DO	11/04/09	11/04/09	FRANKED MAIL	1,372.89
12-28	O5	9M2931018	DO	11/16/09	11/16/09	FRANKED MAIL	7,434.84
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	2,552.31
12-31	SF	DY091200581	.....	12/20/09	12/31/09	FRANKED MAIL	-32.40
							FRANKED MAIL TOTALS:
							16,786.53
PERSONNEL COMPENSATION							
		ARTERTON,CAMERON D	10/01/09	12/31/09	WAYS & MEANS COUNSEL		26,250.00
		BISKEY,BETHANY P	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		7,416.67
		CALAWAY,LEE A	11/01/09	12/31/09	FIELD REPRESENTATIVE		6,333.34
		DO	10/01/09	10/31/09	STAFF ASSISTANT		2,666.67
		DO	09/01/09	10/31/09	STAFF ASSISTANT (OVERTIME)		663.45
		CAMPBELL, NEOCHA	10/01/09	12/31/09	CONSTITUENT SERVICES REP		12,500.01
		CARMONA,ANEZKA A	11/05/09	12/31/09	STAFF ASSISTANT		4,977.78
		DO	11/05/09	11/30/09	STAFF ASSISTANT (OVERTIME)		98.08
		CARPENTER,MICHEALLE L	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		16,500.00
		DOHL, SARAH	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		13,749.99
		DOZIER,ANGELA	10/01/09	12/31/09	CASEWORKER		7,833.33
		HAILE,JEREMY A	10/01/09	12/31/09	LEGISLATIVE FELLOW		9,750.00
		HUPART,RUTH Q	10/01/09	12/31/09	ENVIRONMENTAL LEGISLATIVE ASSI		8,000.01
		LEVIN,EZRA P	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		10,000.00
		LOPEZ,AMANDA E	10/01/09	12/31/09	PART-TIME EMPLOYEE		4,687.50
		MUCCHETTI, MICHAEL J.	10/01/09	12/31/09	CHIEF OF STAFF		42,000.00
		NAHAPETIAN,SHANT	10/01/09	12/31/09	SYSTEMS ADMIN/LEGIS ASST		11,250.00
		PORTNOY,ALLISON C	10/01/09	12/31/09	STAFF ASSISTANT		8,500.00
		DO	09/01/09	11/30/09	STAFF ASSISTANT (OVERTIME)		1,081.72
		SEEN,EMILY J	10/01/09	12/31/09	CONGRESSIONAL STAFF		8,000.01
		TACHER,JORDAN C	10/01/09	12/31/09	TEMPORARY EMPLOYEE		7,277.77
		TYLER,AMANDA R	10/01/09	12/31/09	COUNSEL/DISTRICT DIRECTOR		20,166.66
		VAUGHAN,JAMES C	10/01/09	12/18/09	OFFICE ADMINISTRATOR/COUNSEL		6,716.66
							PERSONNEL COMPENSATION TOTALS:
							236,419.65
TRAVEL							
10-01	P1	10TX2500001	HON. LLOYD DOGGETT	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	248.20
10-07	P1	10TX2500006	DO	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION	188.20
10-07	P1	10TX2500009	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	183.20
10-07	P1	10TX2500010	DO	10/04/09	10/04/09	COMMERCIAL TRANSPORTATION	264.20
10-20	P1	10TX2500016	DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	264.20
10-30	P1	10TX2500021	DO	10/16/09	10/16/09	TAXI, PARKING, TOLLS	22.00
10-30	P1	10TX2500024	DO	10/18/09	10/18/09	COMMERCIAL TRANSPORTATION	183.20
10-30	P1	10TX2500025	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	264.20
11-06	P1	10TX2500026	DO	10/25/09	10/25/09	COMMERCIAL TRANSPORTATION	183.20
11-06	P1	10TX2500027	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	264.20
11-12	P1	10TX2500031	DO	11/01/09	11/01/09	COMMERCIAL TRANSPORTATION	183.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LLOYD DOGGETT—Con.						
11-19	P1	10TX2500035	DO	10/30/09 10/30/09 TAXI, PARKING, TOLLS		22.00
11-23	P1	10TX2500036	DO	11/15/09 11/15/09 TAXI, PARKING, TOLLS		16.00
11-23	P1	10TX2500042	DO	11/08/09 11/08/09 COMMERCIAL TRANSPORTATION		264.20
11-23	P1	10TX2500044	DO	11/15/09 11/15/09 COMMERCIAL TRANSPORTATION		264.20
11-30	P1	10TX2500041	ALLISON PORTNOY	11/10/09 11/10/09 TAXI, PARKING, TOLLS		22.00
11-30	P1	10TX2500043	DO	11/15/09 11/15/09 COMMERCIAL TRANSPORTATION		366.40
12-04	P1	10TX2500056	HON. LLOYD DOGGETT	11/20/09 11/20/09 COMMERCIAL TRANSPORTATION		264.20
12-04	P1	10TX2500057	DO	11/29/09 11/29/09 COMMERCIAL TRANSPORTATION		264.20
12-17	P1	10TX2500070	DO	12/06/09 12/06/09 COMMERCIAL TRANSPORTATION		183.20
12-18	P1	10TX2500069	DO	12/04/09 12/04/09 COMMERCIAL TRANSPORTATION		264.20
12-18	P1	10TX2500075	DO	12/06/09 12/06/09 COMMERCIAL TRANSPORTATION		81.00
12-28	P1	10TX2500076	AMANDA R TYLER	12/01/09 12/01/09 PRIVATE OWNED VEHICLE MILEAGE		595.53
12-28	P1	10TX2500077	HON. LLOYD DOGGETT	12/11/09 12/11/09 COMMERCIAL TRANSPORTATION		183.20
12-28	P1	10TX2500078	DO	12/13/09 12/13/09 COMMERCIAL TRANSPORTATION		183.20
					TRAVEL TOTALS:	5,221.53
RENT, COMMUNICATION, UTILITIES						
10-01	P1	10TX2500002	DCS CONGRESSIONAL, LLC	09/01/09 09/01/09 TELECOM SVC, EQUIP & TOLLS		11,015.87
10-07	P1	10TX2500007	DO	09/01/09 09/01/09 TELECOM SVC, EQUIP & TOLLS		6,157.00
10-13	P1	10TX2500014	DIRECTV	09/28/09 10/27/09 UTILITIES		11.24
10-20	P1	10TX2500020	AT&T	10/01/09 10/31/09 TELECOM SVC, EQUIP & TOLLS		60.36
10-20	P1	10TX2500018	VERIZON SOUTHWEST	10/01/09 10/01/09 TELECOM SVC, EQUIP & TOLLS		96.00
10-20	P1	10TX2500017	XO COMMUNICATIONS	10/03/09 10/03/09 TELECOM SVC, EQUIP & TOLLS		39.44
10-28	S6	TX17172R0910	GENERAL SERVICES ADMIN.	10/01/09 10/31/09 DISTRICT OFFICE RENT - FEDERAL		5,431.00
10-29	OP	09GSA090803	DO	08/01/09 08/30/09 TELECOM SVC, EQUIP & TOLLS		100.45
10-29	OP	09GSA090903	DO	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS		100.45
10-30	S5	DY091000681		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		168.00
10-30	S5	DY091001266		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		120.00
10-30	S5	DY091005494		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		619.33
10-30	S5	DY091009220		09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		8.45
11-12	P1	10TX2500029	VERIZON WIRELESS	09/10/09 10/09/09 TELECOM SVC, EQUIP & TOLLS		85.97
11-23	P1	10TX2500045	DIRECTV	10/28/09 11/27/09 UTILITIES		10.62
11-23	P1	10TX2500038	XO COMMUNICATIONS	11/03/09 12/03/09 TELECOM SVC, EQUIP & TOLLS		954.09
11-30	S5	DY0910B0642		10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DY0910B1220		10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	DY0910B4578		10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)		509.97
11-30	S5	DY0910B8150		10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)		3.00
11-30	S6	TX17172R0911	GENERAL SERVICES ADMIN.	11/01/09 11/30/09 DISTRICT OFFICE RENT - FEDERAL		5,431.00
12-04	P1	10TX2500051	VERIZON WIRELESS	10/10/09 11/09/09 TELECOM SVC, EQUIP & TOLLS		86.03
12-15	OP	09GSA091004	GENERAL SERVICES ADMIN.	10/01/09 10/31/09 TELECOM SVC, EQUIP & TOLLS		100.30
12-16	P1	10TX2500065	AT&T	12/01/09 12/31/09 TELECOM SVC, EQUIP & TOLLS		54.36
12-16	P1	10TX2500067	CENTURY LINK	12/07/09 12/06/10 TELECOM SVC, EQUIP & TOLLS		7.21
12-28	S5	DY091100629		11/01/09 11/30/09 DC TEL EQUIP (TRANSFER)		40.00
12-28	S5	DY091101193		11/01/09 11/30/09 DC TEL SERVICE (TRANSFER)		120.00

12-28	S5	DY091105279	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	493.83
12-28	S5	DY091108920	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	10.12
12-28	P1	10TX2500080	DIRECTV	11/28/09	12/27/09	UTILITIES	482.77
12-28	P1	10TX2500079	XO COMMUNICATIONS	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	993.35
12-29	S6	TX7172R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	5,431.00
RENT, COMMUNICATION, UTILITIES TOTALS:							38,901.21
PRINTING AND REPRODUCTION							
10-01	P1	10TX2500004	ACCURATE WORD LLC.	09/22/09	09/22/09	PRINTING AND REPRODUCTION	31.90
10-22	OP	09GP0030902	PUBLIC PRINTER	01/26/09	01/26/09	PRINTING AND REPRODUCTION	147.00
10-30	P1	10TX2500023	ACCURATE WORD LLC.	10/15/09	10/15/09	PRINTING AND REPRODUCTION	61.90
11-20	P5	9M2931017	ALLIED PRINTING & MAILING	11/04/09	11/04/09	PRINTING AND REPRODUCTION	1,870.00
11-23	P1	10TX2500040	ACCURATE WORD LLC.	11/12/09	11/12/09	PRINTING AND REPRODUCTION	71.90
12-04	P1	10TX2500050	DO	11/30/09	11/30/09	PRINTING AND REPRODUCTION	61.85
12-15	P5	9M2931018	ALLIED PRINTING & MAILING	11/16/09	11/16/09	PRINTING AND REPRODUCTION	8,120.00
12-17	P5	9M2931016A	AMI AUTOMATED MAILING, INC.	11/23/09	11/23/09	PRINTING AND REPRODUCTION	1,500.14
12-17	P5	9M2931016	US CAPITOL HISTORICAL SOCIETY	10/22/09	10/22/09	PRINTING AND REPRODUCTION	1,450.00
PRINTING AND REPRODUCTION TOTALS:							13,314.69
OTHER SERVICES							
10-20	P9	OPR09025810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-20	P9	OPR09025910	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
10-28	S6	TX7172S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	793.48
11-20	P9	OPR09025811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-20	P9	OPR09025911	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
11-23	P1	10TX2500039	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
11-23	P1	10TX2500048	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
11-30	S6	TX7172S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	814.47
12-04	P1	10TX2500059	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
12-17	P1	10TX2500072	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
12-18	P9	OPR09025812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-18	P9	OPR09025912	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
12-29	S6	TX7172S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	814.47
OTHER SERVICES TOTALS:							16,154.42
SUPPLIES AND MATERIALS							
10-01	P1	10TX2500005	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	56.85
10-01	P1	10TX2500003	THE WASHINGTON POST	10/10/09	10/09/10	PUBLICATION REF MATERIAL	244.73
10-05	C0	100509278	STAPLES ADVANTAGE	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	-228.78
10-07	C2	NW200928006	BOISE CASCADE	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	343.42
10-07	P1	10TX2500008	HAYS FREE PRESS	10/29/09	10/28/10	PUBLICATION REF MATERIAL	28.00
10-13	P1	10TX2500013	LEADERSHIP DIRECTORIES, INC.	09/16/09	09/16/10	PUBLICATION REF MATERIAL	515.00
10-13	P1	10TX2500012	OPINION ANALYSTS, INC.	10/06/09	10/06/09	PUBLICATION REF MATERIAL	200.00
10-13	P1	10TX2500011	STAPLES ADVANTAGE	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	51.60
10-13	P1	10TX2500015	TELECLIP-AUSTIN, INC.	10/01/09	10/01/09	PUBLICATION REF MATERIAL	125.00
10-20	P1	10TX2500019	THE NEW YORK TIMES	10/05/09	09/30/10	PUBLICATION REF MATERIAL	724.52
10-26	P2	OSM41274	CDW GOVERNMENT INC	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	700.00
10-26	P2	OSM41274	DO	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	25.00
10-27	P1	10CHS000017	US CAPITOL HISTORICAL SOCIETY	10/22/09	10/22/09	PUBLICATION REF MATERIAL	7,035.50
10-28	P1	09TX25RW247	STAPLES ADVANTAGE	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	228.78
10-30	S1	DY091000479	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	492.85
10-30	P1	10TX2500022	DEER PARK WATER	09/08/09	09/30/09	BOTTLED WATER	48.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LLOYD DOGGETT—Con.						
11-06	C2	NW200931006	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	171.71
11-06	P1	10TX2500030	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	150.46
11-06	P1	10TX2500028	10/19/09	04/18/10	PUBLICATION REF MATERIAL	407.89
11-12	P1	10TX2500032	01/01/10	12/31/10	PUBLICATION REF MATERIAL	42.00
11-12	P1	10TX2500034	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	47.69
11-12	P1	10TX2500033	11/01/09	11/30/09	PUBLICATION REF MATERIAL	125.00
11-23	P1	10TX2500049	11/30/09	11/30/10	PUBLICATION REF MATERIAL	2,995.00
11-23	P1	10TX2500037	11/30/09	11/30/10	PUBLICATION REF MATERIAL	35.36
11-23	P1	10TX2500046	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	228.78
11-23	P1	10TX2500047	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	138.92
11-30	SF	DY091100250	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-65.50
11-30	SF	DY091100798	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	S1	DY091100474	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	499.68
12-04	P1	10TX2500058	10/01/09	10/31/09	BOTTLED WATER	88.89
12-04	P1	10TX2500053	11/18/09	11/18/10	PUBLICATION REF MATERIAL	40.00
12-04	P1	10TX2500055	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	47.70
12-04	P1	10TX2500052	11/20/09	11/20/10	PUBLICATION REF MATERIAL	28.00
12-07	P1	10TX2500054	11/23/09	11/22/10	PUBLICATION REF MATERIAL	42.00
12-08	P1	10TX2500063	01/15/10	01/15/11	PUBLICATION REF MATERIAL	94.00
12-08	P1	10TX2500062	12/27/09	12/27/10	PUBLICATION REF MATERIAL	10,995.00
12-08	P1	10TX2500061	11/17/09	11/17/09	PUBLICATION REF MATERIAL	2,097.00
12-08	P1	10TX2500064	01/01/10	01/01/11	PUBLICATION REF MATERIAL	28.00
12-10	P1	10TX2500060	12/15/09	12/13/10	PUBLICATION REF MATERIAL	275.60
12-16	P1	10TX2500066	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	542.82
12-16	P1	10TX2500068	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	297.87
12-17	P1	10TX2500071	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	619.86
12-18	P1	10TX2500073	12/01/09	12/01/09	PUBLICATION REF MATERIAL	125.00
12-23	C2	NW200935705	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	343.42
12-30	HV	10A90100044	12/28/09	12/28/09	FRAMING (TRANSFER)	34.00
12-31	SF	DY091200275	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-81.75
12-31	SF	DY091200887	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
12-31	S1	DY091200478	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	632.32
SUPPLIES AND MATERIALS TOTALS:						31,565.40
EQUIPMENT						
10-30	S8	MA000909286	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	461.04
10-30	S8	PL000913582	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	271.21
11-06	F2	RN000029028	10/13/09	10/13/09	COMP HARDWARE PURCH - \$25000	906.75
11-06	F2	RN000029029	10/13/09	10/13/09	COMP HARDWARE PURCH - \$25000	906.75
11-25	S8	MA000916646	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	461.04
11-25	S8	PL000920097	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	271.21
12-30	S8	MA000921674	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	461.04
12-30	S8	PL000926402	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	271.21
EQUIPMENT TOTALS:						4,010.25

OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,373.68
OFFICE TOTALS:	362,373.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE DONNELLY—Con.						
		STAMM, ALISSA R	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		13,000.01
				PERSONNEL COMPENSATION TOTALS:		279,048.39
		TRAVEL				
10-01	P1	10INO200001 MARK HOIPKEMIER	09/28/09 09/28/09	GASOLINE		41.86
10-20	P9	10INO201L0910 LAPORTE CHRYSLER INC	10/01/09 10/31/09	AUTOMOBILE LEASES		450.00
10-21	P1	10INO200018 JANAK "HODGE" PATEL	10/08/09 10/09/09	GASOLINE		68.11
10-21	P1	10INO200019 DO	09/21/09 10/15/09	PRIVATE OWNED VEHICLE MILEAGE		775.74
10-21	P1	10INO200021 DO	06/09/09 10/12/09	MEALS		224.34
10-21	P1	10INO200022 DO	10/09/09 10/09/09	TAXI, PARKING, TOLLS		10.55
10-21	P1	10INO200023 MICHEAL R. SCHMUHL	09/08/09 10/16/09	PRIVATE OWNED VEHICLE MILEAGE		523.36
10-21	P1	10INO200024 DO	10/02/09 10/02/09	MEALS		18.40
10-21	P1	10INO200025 DO	10/15/09 10/15/09	TAXI, PARKING, TOLLS		5.25
10-26	P1	10INO200029 DUANE R ARNDT	08/15/09 08/15/09	PRIVATE OWNED VEHICLE MILEAGE		10.92
10-26	P1	10INO200030 DO	08/24/09 08/24/09	MEALS		3.48
10-26	P1	10INO200033 DO	08/26/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE		76.02
10-26	P1	10INO200034 DO	08/29/09 10/06/09	PRIVATE OWNED VEHICLE MILEAGE		340.20
10-30	P1	10INO200038 CITIBANK GOV CARD SERVICE	09/04/09 09/25/09	COMMERCIAL TRANSPORTATION		1,951.50
11-06	P1	10INO200040 DUANE R ARNDT	10/13/09 10/13/09	GASOLINE		15.00
11-06	P1	10INO200041 DO	10/15/09 10/15/09	GASOLINE		20.00
11-06	P1	10INO200042 DO	10/15/09 10/15/09	GASOLINE		15.00
11-06	P1	10INO200043 DO	10/15/09 10/15/09	TAXI, PARKING, TOLLS		7.35
11-06	P1	10INO200044 DO	10/07/09 10/24/09	PRIVATE OWNED VEHICLE MILEAGE		152.88
11-20	P1	10INO200055 ALISSA R STAMM	11/08/09 11/08/09	TAXI, PARKING, TOLLS		12.00
11-20	P1	10INO200057 CITIBANK GOV CARD SERVICE	09/29/09 10/26/09	TRAVEL REIMBURSEMENT		3,214.70
11-20	P1	10INO200056 HON. JOE DONNELLY	10/15/09 10/15/09	MEALS		4.78
11-20	P1	10INO200048 JULIE KITCHELL	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE		326.76
11-20	P1	10INO200051 DO	08/29/09 08/30/09	LODGING		107.99
11-20	P9	10INO201L0911 LAPORTE CHRYSLER INC	11/01/09 11/30/09	AUTOMOBILE LEASES		450.00
11-20	P1	10INO200053 LAUREN CIALONE	11/07/09 11/07/09	TAXI, PARKING, TOLLS		14.00
11-20	P1	10INO200054 SAMANTHA SLATER	11/07/09 11/07/09	TAXI, PARKING, TOLLS		14.00
11-24	P1	10INO200061 JOEL R ELLIOTT	11/09/09 11/13/09	COMMERCIAL TRANSPORTATION		302.19
11-24	P1	10INO200062 DO	11/09/09 11/13/09	CAR RENTAL		215.74
11-30	P1	10INO200063 ADAM RUSSELL	10/27/09 11/13/09	PRIVATE OWNED VEHICLE MILEAGE		194.21
12-01	P1	10INO200067 DUANE R ARNDT	10/15/09 10/15/09	TAXI, PARKING, TOLLS		0.80
12-01	P1	10INO200068 DO	10/23/09 10/23/09	GASOLINE		25.00
12-01	P1	10INO200069 DO	10/23/09 10/23/09	TAXI, PARKING, TOLLS		5.40
12-01	P1	10INO200070 DO	10/23/09 10/23/09	TAXI, PARKING, TOLLS		4.00
12-08	P1	10INO200074 DO	10/29/09 10/29/09	TAXI, PARKING, TOLLS		5.40
12-08	P1	10INO200075 DO	10/29/09 10/29/09	TAXI, PARKING, TOLLS		6.00
12-08	P1	10INO200077 DO	10/25/09 11/12/09	PRIVATE OWNED VEHICLE MILEAGE		263.34
12-08	P1	10INO200078 JANAK "HODGE" PATEL	09/28/09 11/23/09	MEALS		142.59
12-08	P1	10INO200079 DO	11/09/09 11/22/09	GASOLINE		130.04
12-08	P1	10INO200081 DO	10/16/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE		997.08

12-08	P1	10IN0200083	DO	11/24/09	11/24/09	GASOLINE	33.59
12-10	P1	10IN0200090	MICHEAL R. SCHMUHL	10/19/09	10/19/09	GASOLINE	40.80
12-10	P1	10IN0200091	DO	10/19/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	390.60
12-10	P1	10IN0200092	DO	11/11/09	11/20/09	MEALS	44.08
12-10	P1	10IN0200093	DO	11/12/09	11/12/09	TAXI, PARKING, TOLLS	8.00
12-10	P1	10IN0200094	DO	10/27/09	10/27/09	TAXI, PARKING, TOLLS	14.00
12-10	P1	10IN0200087	SHERAL ANDERSON	08/29/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	593.12
12-10	P1	10IN0200088	DO	10/27/09	10/27/09	TAXI, PARKING, TOLLS	27.75
12-18	P9	IN0201L0912	LAPORTE CHRYSLER INC	12/01/09	12/31/09	AUTOMOBILE LEASES	450.00
12-23	P1	10IN0200102	CITIBANK GOV CARD SERVICE	10/23/09	11/24/09	COMMERCIAL TRANSPORTATION	1,091.30
							TRAVEL TOTALS:
							13,839.22
RENT, COMMUNICATION, UTILITIES							
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	11.84
10-08	CB	NW910071848	DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	8.42
10-09	P1	10IN0200005	VERIZON WIRELESS	05/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	371.26
10-09	P1	10IN0200006	DO	07/22/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	346.85
10-09	P1	10IN0200007	DO	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	337.12
10-19	P1	10IN0200017	AT&T	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	213.12
10-20	P9	IN0201R0910	LOGAN PARTNERS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
10-20	P9	IN0203R0910	MAIN STREET ROW, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,084.00
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	9.35
10-28	P1	10IN0200037	VERIZON NORTH	10/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	217.04
10-29	S3	09302G00037	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	10.00
10-29	S4	09302001037	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	41.95
10-30	S5	DY091000294	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091000975	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	110.00
10-30	S5	DY091003205	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	433.19
10-30	S5	DY091007398	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	94.51
10-30	P1	10IN0200039	COMCAST CABLEVISION	10/16/09	11/15/09	UTILITIES	91.44
11-06	P1	10IN0200047	AT&T	10/01/09	10/01/10	TELECOM SVC, EQUIP & TOLLS	72.00
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	15.20
11-20	P1	10IN0200059	AT&T	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	212.86
11-20	P9	IN0201R0911	LOGAN PARTNERS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	450.00
11-20	P9	IN0203R0911	MAIN STREET ROW, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,084.00
11-23	S3	09327G00032	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	9.00
11-30	S5	DY0910B0281	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0930	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY0910B2756	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	422.72
11-30	S5	DY0910B6379	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	108.97
12-01	P1	10IN0200071	VERIZON NORTH	11/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	219.07
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	9.74
12-15	P1	10IN0200098	COMCAST CABLE	11/16/09	12/15/09	UTILITIES	91.44
12-15	P1	10IN0200099	XEROX CORPORATION	09/01/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	175.70
12-17	P1	10IN0200100	AT&T	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	213.12
12-18	P9	IN0201R0912	LOGAN PARTNERS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
12-18	P9	IN0203R0912	MAIN STREET ROW, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,084.00
12-23	P1	10IN0200104	AT&T	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	212.82
12-24	P1	10IN0200105	VERIZON WIRELESS	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	309.46
12-24	P1	10IN0200106	DO	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	278.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE DONNELLY—Con.						
12-28	S5	DY091100274	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)		44.00
12-28	S5	DY091100904	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)		110.00
12-28	S5	DY091103048	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)		420.15
12-28	S5	DY091107145	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)		47.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,068.47
PRINTING AND REPRODUCTION						
10-21	P1	10INO200028	10/15/09 10/15/09	ACCURATE WORD LLC. PRINTING AND REPRODUCTION		502.10
10-27	OP	09GPO090901	07/28/09 07/28/09	PUBLIC PRINTER PRINTING AND REPRODUCTION		133.65
10-27	OP	09GPO090901	07/28/09 07/28/09	DO PRINTING AND REPRODUCTION		80.41
11-13	P1	9M2933506	08/06/09 08/06/09	AMERICAN DIRECT MAIL PRINTING AND REPRODUCTION		15,822.81
					PRINTING AND REPRODUCTION TOTALS:	16,538.97
OTHER SERVICES						
10-07	P1	10INO200003	09/01/09 09/30/09	FACELIFT DESIGNS WEB DEV.HOSTNG.EMAIL & REL SVC		280.00
10-07	P1	10INO200004	09/21/09 09/21/09	INDIANA ELECTRONICS CORPORATIO NON-TECHNOLOGY SERVICE CONTRCT		137.00
10-20	P9	OPR09026010	10/01/09 10/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		1,975.00
11-17	P1	10INO200052	10/01/09 10/31/09	FACELIFT DESIGNS WEB DEV.HOSTNG.EMAIL & REL SVC		280.00
11-20	P9	OPR09026011	11/01/09 11/30/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS		1,975.00
12-18	P9	OPR09026012	12/01/09 12/31/09	DO TECHNOLOGY SERVICE CONTRACTS		1,975.00
					OTHER SERVICES TOTALS:	6,622.00
SUPPLIES AND MATERIALS						
10-02	P1	10INO200002	09/24/09 09/24/09	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE		74.89
10-13	P1	10INO200014	09/25/09 09/25/09	DO OFFICE SUPPLIES OUTSIDE		74.89
10-13	P1	10INO200008	09/17/09 09/16/10	FINANCIAL TIMES PUBLICATION REF MATERIAL		368.01
10-19	P1	10INO200015	09/29/09 09/29/09	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE		66.24
10-19	P1	10INO200016	10/08/09 10/08/09	ICONSTITUENT LLC PUBLICATION REF MATERIAL		2,800.00
10-21	P1	10INO200026	10/05/09 10/05/09	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES OUTSIDE		66.24
10-21	P1	10INO200020	09/11/09 09/27/09	JANAK "HODGE" PATEL PUBLICATION REF MATERIAL		6.75
10-21	P1	10INO200027	09/02/09 10/03/09	THE WASHINGTON POST PUBLICATION REF MATERIAL		11.07
10-26	P1	10INO200036	09/11/09 09/30/09	DEER PARK WATER BOTTLED WATER		78.71
10-26	P1	10INO200035	08/28/09 08/28/09	DUANE R ARNDT BOTTLED WATER		34.00
10-30	SF	DY091000070	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)		-36.00
10-30	SF	DY091000698	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)		-16.20
10-30	S1	DY091000216	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)		99.83
11-06	P1	10INO200045	09/23/09 09/22/10	FINANCIAL TIMES PUBLICATION REF MATERIAL		368.01
11-17	P1	10INO200046	12/11/09 12/11/10	HERALD JOURNAL PUBLICATION REF MATERIAL		91.80
11-20	P1	10INO200049	08/12/09 08/12/09	JULIE KITCHELL OFFICE SUPPLIES OUTSIDE		5.13
11-20	P1	10INO200050	07/01/09 08/31/09	DO BOTTLED WATER		32.60
11-20	P1	10INO200060	10/14/09 10/14/09	LAPORTE CHRYSLER INC AUTOMOBILE EXPENSES		1.91
11-30	SF	DY091100061	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)		-130.75
11-30	SF	DY091100609	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)		-16.20
11-30	S1	DY091100215	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)		201.44
11-30	P1	10INO200065	11/11/09 11/11/09	ADAM RUSSELL FOOD & BEVERAGE		21.72
11-30	P1	10INO200058	10/05/09 11/28/09	THE WASHINGTON POST PUBLICATION REF MATERIAL		32.54

12-01	P1	10INO200064	ADAM RUSSELL	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	62.31
12-01	P1	10INO200072	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER	114.70
12-01	P1	10INO200066	DUANE R ARNDT	10/08/09	10/08/09	BOTTLED WATER	34.00
12-08	P1	10INO200073	DO	06/26/09	06/26/09	OFFICE SUPPLIES OUTSIDE	12.82
12-08	P1	10INO200076	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	101.95
12-08	P1	10INO200080	JANAK "HODGE" PATEL	11/10/09	11/27/09	OFFICE SUPPLIES OUTSIDE	591.91
12-08	P1	10INO200084	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	266.42
12-08	P1	10INO200085	DO	11/07/09	11/07/09	FOOD & BEVERAGE	35.00
12-08	P1	10INO200086	DO	11/13/09	11/13/09	FOOD & BEVERAGE	50.00
12-08	P1	10INO200082	MICHEAL R. SCHMUHL	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	39.00
12-10	P1	10INO200089	SHERAL ANDERSON	11/18/09	11/18/09	FOOD & BEVERAGE	10.00
12-15	P1	10INO200096	CARROLL CO COMET	11/30/09	11/30/10	PUBLICATION REF MATERIAL	30.00
12-15	P1	10INO200095	THE LEADER	11/27/09	11/27/10	PUBLICATION REF MATERIAL	23.00
12-17	P1	10INO200097	GREATER LA PORTE CHAMBER	11/11/09	11/11/09	FOOD & BEVERAGE	10.00
12-23	P1	10INO200103	ICONSTITUENT LLC	12/07/09	12/07/09	PUBLICATION REF MATERIAL	5,000.00
12-23	P1	10INO200107	INGROUP	12/01/09	12/01/09	PUBLICATION REF MATERIAL	395.00
12-23	P1	10INO200101	THE WASHINGTON POST	10/05/09	01/23/10	PUBLICATION REF MATERIAL	43.20
12-31	S1	DY091200216	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	173.71
SUPPLIES AND MATERIALS TOTALS:							11,229.65

EQUIPMENT							
10-30	S8	MA000909800	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	179.33
10-30	S8	PL000913529	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	78.13
11-06	F2	RN000029021	CDW GOVERNMENT INC	10/27/09	10/27/09	COMP HARDWARE PURCH - \$25000	530.65
11-25	S8	MA000916282	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	179.33
11-25	S8	PL000920043	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	78.13
12-11	P1	10A61300046	JOEL R ELLIOTT	11/18/09	11/18/09	COMP HARDWARE PURCH - \$25000	699.00
12-30	S8	MA000923884	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	179.33
12-30	S8	PL000926346	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	78.13
EQUIPMENT TOTALS:							2,002.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:							358,604.39
OFFICE TOTALS:							358,604.39

2008 HON. JOE DONNELLY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-14	HR	473207	DOW JONES & COMPANY, INC.	01/08/08	01/08/09	PUBLICATION REF MATERIAL	-74.91
SUPPLIES AND MATERIALS TOTALS:							-74.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-74.91
OFFICE TOTALS:							-74.91

2009 HON. MICHAEL F DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	50,408.73	568.30	
				PERSONNEL COMPENSATION	981,470.67	269,679.24	
				PERSONNEL BENEFITS	1,478.39	0.00	
				TRAVEL	41,765.87	12,399.16	
				RENT, COMMUNICATION, UTILITIES	119,211.79	42,393.90	
				PRINTING AND REPRODUCTION	39,807.50	351.00	
				OTHER SERVICES	53,709.95	19,891.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL F DOYLE—Con.						
				SUPPLIES AND MATERIALS	39,692.90	2,639.15
				EQUIPMENT	10,203.45	3,808.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,337,749.25	351,729.86
				OFFICE TOTALS:	1,337,749.25	351,729.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	338.46
10-30	SF	DY091000567	.....	10/20/09 11/01/09	FRANKED MAIL	-56.40
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	172.63
11-30	SF	DY091100499	.....	11/20/09 12/01/09	FRANKED MAIL	-28.30
12-29	04	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	141.91
				FRANKED MAIL TOTALS:		568.30
PERSONNEL COMPENSATION						
		BYRNE,JAMISON M	10/01/09 12/31/09	PART TIME		9,249.99
		D'ALESSANDRO, PAUL J.	10/01/09 12/31/09	DISTRICT DIRECTOR		25,250.00
		DEGRAFF, KENNETH B.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		20,624.99
		DINKEL, MATTHEW C.	10/01/09 12/31/09	PRESS SECRETARY		23,249.99
		HEFFLEY JOSEPH P	10/01/09 12/31/09	FIELD REPRESENTATIVE CASEWORKE		10,250.00
		JONES, JOHN R.	10/01/09 12/31/09	CASEWORKER		10,625.00
		LUCAS, DAVID	10/01/09 12/31/09	CHIEF OF STAFF		42,054.24
		MELROY,SEAN M	10/01/09 12/31/09	STAFF ASSISTANT		8,250.01
		O'CONNOR,COREY R	10/01/09 12/31/09	CASEWORKER/COMMUNITY DEVEL REP		11,125.01
		OTT,KATHERINE R	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		13,750.01
		PATTERSON,KEVIN C	10/01/09 12/31/09	CASEWORKER/FIELD REP		10,375.01
		PREMICK, BERNADETTE	10/01/09 12/31/09	DISTRICT SCHEDULER		15,749.99
		ROEHRENBECK,JEAN H	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		14,500.01
		SCHAFER, JEFFREY	10/01/09 12/31/09	ECON DEVELOPMENT REP		15,500.00
		SMITH, ALAN G.	10/01/09 12/31/09	FIELD REPRESENTATIVE		17,375.00
		YOUNG, MARTHA E.	10/01/09 12/31/09	OFFICE MANAGER/SCHEDULER		21,749.99
				PERSONNEL COMPENSATION TOTALS:		269,679.24
TRAVEL						
10-06	P1	10PA1400009	DAVID LUCAS	09/17/09 09/17/09	TRAVEL REIMBURSEMENT	129.96
10-09	P1	10PA1400012	CITIBANK GOV CARD SERVICE	09/04/09 09/23/09	TRAVEL REIMBURSEMENT	4,685.80
11-20	P1	10PA1400024	DO	09/28/09 10/26/09	COMMERCIAL TRANSPORTATION	5,164.40
12-01	P1	10PA1400031	ALAN G SMITH	10/14/09 10/14/09	TAXI, PARKING, TOLLS	30.95
12-01	P1	10PA1400032	DO	10/14/09 10/14/09	PRIVATE OWNED VEHICLE MILEAGE	216.70
12-01	P1	10PA1400030	HON. MIKE DOYLE	11/03/09 11/03/09	COMMERCIAL TRANSPORTATION	486.55
12-18	P1	10PA1400044	CITIBANK GOV CARD SERVICE	10/29/09 11/24/09	TRAVEL REIMBURSEMENT	1,684.80
				TRAVEL TOTALS:		12,399.16
RENT, COMMUNICATION, UTILITIES						
10-01	P1	10PA1400004	AT&T WIRELESS	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	440.07
10-01	P1	10PA1400005	DO	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	101.91

10-01	P1	10PA1400001	DUQUESNE LIGHT COMPANY	08/13/09	09/14/09	UTILITIES	224.13
10-01	P1	10PA1400006	VERIZON	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	206.85
10-01	P1	10PA1400007	DO	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	457.02
10-01	P1	10PA1400008	VERIZON MARYLAND INC	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	93.45
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	11.78
10-08	P1	10PA1400002	COMCAST	09/26/09	10/25/09	UTILITIES	110.33
10-09	P1	10PA1400010	DO	10/02/09	11/01/09	UTILITIES	61.28
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	5.96
10-09	P1	10PA1400011	VERIZON	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	197.60
10-20	P9	PA1401R0910	ASSOCIATED INVESTORS, INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,047.00
10-20	P9	PA1402R0910	PRIMARY CARE HEALTH SERV, INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
10-20	P9	PA1403R0910	225 ROSS STREET ASSOCIATES, LP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,530.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	52.59
10-29	S4	09302001038	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	96.40
10-30	S5	DY091000581	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	32.00
10-30	S5	DY091001189	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	132.50
10-30	S5	DY091004909	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	477.96
10-30	S5	DY091006319	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	28.31
10-30	S5	DY091008832	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	38.60
11-02	P1	10PA1400018	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	117.99
11-02	P1	10PA1400019	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	103.39
11-02	P1	10PA1400013	COMCAST	09/20/09	10/19/09	UTILITIES	101.69
11-02	P1	10PA1400014	DO	09/20/09	11/19/09	UTILITIES	101.69
11-02	P1	10PA1400015	DUQUESNE LIGHT COMPANY	09/14/09	10/13/09	UTILITIES	160.36
11-02	P1	10PA1400017	VERIZON MARYLAND INC	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	206.75
11-06	P1	10PA1400023	COMCAST	10/26/09	11/25/09	UTILITIES	110.33
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	5.60
11-06	P1	10PA1400020	VERIZON MARYLAND INC	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	448.73
11-09	C0	110909313	AT&T WIRELESS	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	-440.07
11-09	C0	110909313	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	-101.91
11-12	P1	10PA1400022	COMCAST	11/02/09	12/01/09	UTILITIES	73.11
11-18	P1	10PA1400025	VERIZON	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	197.24
11-20	P9	PA1401R0911	ASSOCIATED INVESTORS, INC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,047.00
11-20	P9	PA1402R0911	PRIMARY CARE HEALTH SERV, INC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	600.00
11-20	P9	PA1403R0911	225 ROSS STREET ASSOCIATES, LP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,530.00
11-30	S5	DY091080542	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY091081144	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	132.50
11-30	S5	DY091084110	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	487.59
11-30	S5	DY091085319	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	28.31
11-30	S5	DY091087776	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.21
12-01	P1	10PA1400028	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	107.14
12-01	P1	10PA1400029	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	115.19
12-01	P1	10PA1400026	VERIZON	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	207.93
12-02	P1	10PA1400034	DUQUESNE LIGHT COMPANY	10/13/09	11/11/09	UTILITIES	162.81
12-03	P1	10PA1400035	COMCAST	11/20/09	12/19/09	UTILITIES	101.69
12-03	P1	10PA1400027	VERIZON	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	93.41
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	4.45
12-08	P1	10PA1400036	VERIZON MARYLAND INC	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	446.19
12-10	P1	10PA1400040	COMCAST	11/26/09	12/25/09	UTILITIES	110.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL F DOYLE—Con.						
12-10	P1	10PA1400041	DO	12/02/09 01/01/10 UTILITIES		65.78
12-15	P1	10PA14RW004	AT&T MOBILITY	08/07/09 09/06/09 TELECOM SVC, EQUIP & TOLLS		440.07
12-15	P1	10PA14RW005	DO	08/07/09 09/06/09 TELECOM SVC, EQUIP & TOLLS		101.91
12-18	P9	PA1401R0912	ASSOCIATED INVESTORS, INC.	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE		1,047.00
12-18	P9	PA1402R0912	PRIMARY CARE HEALTH SERV, INC.	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE		600.00
12-18	P1	10PA1400042	VERIZON	08/16/09 09/15/09 TELECOM SVC, EQUIP & TOLLS		93.72
12-18	P1	10PA1400045	DO	10/28/09 11/27/09 TELECOM SVC, EQUIP & TOLLS		197.18
12-18	P9	PA1403R0912	225 ROSS STREET ASSOCIATES, LP	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE		4,530.00
12-23	P1	10PA1400046	THE ASHMEAD GROUP	08/30/09 08/30/09 TELECOM SVC, EQUIP & TOLLS		3,569.40
12-23	P1	10PA1400047	DO	08/31/09 08/31/09 TELECOM SVC, EQUIP & TOLLS		12,720.80
12-28	S5	DY091100535	.....	11/01/09 11/30/09 DC TEL EQUIP (TRANSFER)		32.00
12-28	S5	DY091101118	.....	11/01/09 11/30/09 DC TEL SERVICE (TRANSFER)		132.50
12-28	S5	DY091104716	.....	11/01/09 11/30/09 DC TEL TOLLS (TRANSFER)		497.68
12-28	S5	DY091106088	.....	11/01/09 11/30/09 DISTRICT OFC TEL EQUIP (TRFR)		28.31
12-28	S5	DY091108547	.....	11/01/09 11/30/09 DISTRICT OFC TEL TOLLS (TRFR)		30.17
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/18/09 12/18/09 POSTAGE/COURIER/BOX RENTAL		33.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,393.90
PRINTING AND REPRODUCTION						
10-19	P2	OSP59891	DAVID L. ANDRUKITUS, INC.	07/22/09 07/22/09 PRINTING AND REPRODUCTION		68.00
10-22	OP	09GP0030902	PUBLIC PRINTER	01/16/09 01/16/09 PRINTING AND REPRODUCTION		147.00
10-27	P2	OSP59785	DAVID L. ANDRUKITUS, INC.	08/31/09 08/31/09 PRINTING AND REPRODUCTION		136.00
					PRINTING AND REPRODUCTION TOTALS:	351.00
OTHER SERVICES						
10-20	P9	OPR09055010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS		2,498.00
10-20	P9	OPR09073210	DO	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS		1,224.00
11-20	P9	OPR09055011	DO	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS		2,498.00
11-20	P9	OPR09073211	DO	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS		1,224.00
12-08	F1	NN000029280	DO	08/19/09 08/19/09 TRAINING EXPENSES		2,800.00
12-08	P2	OSM41393	DO	11/20/09 11/20/09 NON-TECHNOLOGY SERVICE CONTRCT		4,995.00
12-11	P1	10PA1400039	PROCTOR, CROOK, CROWDER&FOGAL	07/15/09 07/15/09 NON-TECHNOLOGY SERVICE CONTRCT		930.00
12-18	P9	OPR09055012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS		2,498.00
12-18	P9	OPR09073212	DO	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS		1,224.00
					OTHER SERVICES TOTALS:	19,891.00
SUPPLIES AND MATERIALS						
10-01	P1	10PA1400003	CRYSTAL SPRINGS	09/01/09 09/30/09 BOTTLED WATER		48.92
10-07	C2	NW200928002	BOISE CASCADE	09/11/09 09/11/09 OFFICE SUPPLIES OUTSIDE		264.28
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09 BOTTLED WATER		8.00
10-08	C1	NW200928004	DO	08/13/09 08/13/09 BOTTLED WATER		20.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09 BOTTLED WATER		2.00
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER		8.00
10-26	C1	NW200929606	DO	09/14/09 09/14/09 BOTTLED WATER		25.98
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER		2.00
10-30	SF	DY091000253		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)		-747.75

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10-30	SF	DY091000881		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
10-30	S1	DY091000416		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	692.76
11-02	P1	10PA1400016	CRYSTAL SPRINGS	09/08/09	10/04/09	BOTTLED WATER	66.55
11-06	C2	NW200931002	BOISE CASCADE	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	1,083.54
11-06	P1	10PA1400021	CRYSTAL SPRINGS	10/13/09	10/13/09	BOTTLED WATER	37.73
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/13/09	10/13/09	BOTTLED WATER	27.99
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100225		11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-107.00
11-30	SF	DY091100773		11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	S1	DY091100413		11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	113.82
12-03	P1	10PA1400033	CRYSTAL SPRINGS	11/06/09	11/06/09	BOTTLED WATER	62.29
12-08	P1	10PA1400038	DO	11/13/09	11/13/09	BOTTLED WATER	17.09
12-23	C2	NW200935702	BOISE CASCADE	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	264.45
12-23	C2	NW200935702	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	87.92
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/09/09	11/09/09	BOTTLED WATER	22.99
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200416		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	674.29
SUPPLIES AND MATERIALS TOTALS:							2,639.15
EQUIPMENT							
10-30	S8	MA000909473		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	769.37
11-25	S8	MA000917045		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	769.37
12-09	F1	NN000029336	LOCKHEED MARTIN DESKTOP SOLUTI	08/14/09	08/14/09	EQUIPMENT MAINTENANCE	1,500.00
12-30	S8	MA000923852		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	769.37
EQUIPMENT TOTALS:							3,808.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							351,729.86
OFFICE TOTALS:							351,729.86
2008 HON. MICHAEL F DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		HOLLERAN, JOAN E.		09/01/08	09/30/08	REPUBLICAN OFFICE MANAGER	-703.12
PERSONNEL COMPENSATION TOTALS:							-703.12
SUPPLIES AND MATERIALS							
10-01	P2	OSM39190	CDW GOVERNMENT INC	12/22/08	12/22/08	OFFICE SUPPLIES OUTSIDE	65.00
10-01	P2	OSM39190	DO	12/22/08	12/22/08	OFFICE SUPPLIES OUTSIDE	39.00
10-01	P2	OSM39190	DO	12/22/08	12/22/08	OFFICE SUPPLIES OUTSIDE	158.00
10-01	P2	OSM39190	DO	12/22/08	12/22/08	OFFICE SUPPLIES OUTSIDE	25.00
SUPPLIES AND MATERIALS TOTALS:							287.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-416.12
OFFICE TOTALS:							-416.12
2007 HON. THELMA D. DRAKE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-12	P1	10VA0200069	VERIZON	09/04/07	10/03/07	TELECOM SVC, EQUIP & TOLLS	350.75
RENT, COMMUNICATION, UTILITIES TOTALS:							350.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							350.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. THELMA D. DRAKE—Con.						
					OFFICE TOTALS:	350.75
2009 HON. DAVID DREIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,719.28
					PERSONNEL COMPENSATION	232,227.78
					PERSONNEL BENEFITS	0.00
					TRAVEL	4,418.65
					RENT, COMMUNICATION, UTILITIES	28,013.09
					PRINTING AND REPRODUCTION	29,588.08
					OTHER SERVICES	12,109.50
					SUPPLIES AND MATERIALS	21,098.62
					EQUIPMENT	5,335.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,510.00
					OFFICE TOTALS:	348,510.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	1,123.09
10-30	SF	DY091000435	.....	10/20/09 11/01/09	FRANKED MAIL	-188.90
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	445.20
11-20	05	9M2967733	DO	10/15/09 10/15/09	FRANKED MAIL	4,191.39
11-23	05	9M2967731	DO	10/02/09 10/02/09	FRANKED MAIL	7,678.40
11-30	SF	DY091100377	.....	11/20/09 12/01/09	FRANKED MAIL	-47.35
12-28	05	9M2967734	UNITED STATES POSTAL SERVICE	11/05/09 11/05/09	FRANKED MAIL	1,941.84
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	653.56
12-31	SF	DY091200423	.....	12/20/09 12/31/09	FRANKED MAIL	-77.95
					FRANKED MAIL TOTALS:	15,719.28
PERSONNEL COMPENSATION						
			BLANKENSHIP, APRIL L	10/01/09 12/31/09	SHARED EMPLOYEE	4,500.00
			CORTEZ, CARLOS B.	10/01/09 12/31/09	FIELD REP/CASEWORKER	11,250.00
			DO, EUN Y.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	24,999.99
			ERFE, VINCENT	10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT	12,999.99
			GOULD, MELISSA L	10/01/09 12/31/09	STAFF ASSISTANT	11,250.00
			HARMSSEN, MARK S.	10/01/09 12/31/09	DISTRICT OFFICE DIRECTOR	26,250.00
			JIMENEZ, DONNA	10/01/09 12/31/09	OFFICE MANAGER	16,250.01
			LEMAN, RACHAEL	10/01/09 12/31/09	POLICY DIRECTOR (P)	9,500.01
			LINSK, REED W	10/01/09 12/31/09	STAFF ASSISTANT	8,750.01
			LYNN, CHERYL	10/01/09 12/31/09	SPECIAL PROJECTS/FIELD REP	15,000.00
			MANEY, JOHANNA P.	10/01/09 12/31/09	SHARED EMPLOYEE	1,250.01
			MAXSON, RYAN	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	10,500.00
			MOUCH, MEGAN E.	10/01/09 12/31/09	STAFF ASSISTANT	8,750.01
			OLIVAS, DAVID A.	10/01/09 12/31/09	SENIOR FIELD REPRESENTATIVE	15,000.00

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		REA, RICHARD O.	10/01/09	12/31/09	FIELD REP/STAFF ASST	12,500.01	
		ROBERTSON, TARA	10/01/09	12/31/09	LEGISLATIVE COUNSEL	19,500.00	
		SMITH, BRADLEY W.	10/01/09	12/31/09	STAFF DIRECTOR	23,977.74	
					PERSONNEL COMPENSATION TOTALS:	232,227.78	
		TRAVEL					
10-20	P9	CA2601L0910	GMAC PAYMENT PROCESSING	10/01/09	10/31/09	AUTOMOBILE LEASES	366.02
10-26	P1	10CA2600020	HON. DAVID DREIER	09/05/09	08/14/09	GASOLINE	154.75
10-26	P1	10CA2600021	DO	10/03/09	09/11/09	GASOLINE	94.18
10-26	P1	10CA2600022	DO	10/05/09	10/05/09	MEALS	18.00
10-26	P1	10CA2600018	MEGAN MOUCH	10/09/09	10/07/09	LODGING	288.81
10-29	P1	10CA2600023	HON. DAVID DREIER	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	1,785.60
11-20	P9	CA2601L0911	GMAC PAYMENT PROCESSING	11/01/09	11/30/09	AUTOMOBILE LEASES	366.02
12-03	P1	10CA2600044	HON. DAVID DREIER	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	266.60
12-08	P1	10CA2600055	BRADLEY W SMITH	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	177.60
12-08	P1	10CA2600053	HON. DAVID DREIER	10/25/09	10/19/09	GASOLINE	97.85
12-08	P1	10CA2600054	DO	10/26/09	10/22/09	COMMERCIAL TRANSPORTATION	327.20
12-10	P1	10CA2600057	DO	10/23/09	10/16/09	TAXI, PARKING, TOLLS	110.00
12-18	P9	CA2601L0912	GMAC PAYMENT PROCESSING	12/31/09	12/01/09	AUTOMOBILE LEASES	366.02
					TRAVEL TOTALS:	4,418.65	
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	10CA2600002	FEDERAL EXPRESS	06/22/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	32.36
10-01	P1	10CA2600003	DO	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	4.75
10-08	P1	10CA2600010	DO	09/28/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	20.71
10-08	P1	10CA2600011	DO	07/10/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	76.06
10-20	P9	CA2601R0910	DEAN ENTERPRISES	10/31/09	10/01/09	DISTRICT OFFICE RENT - PRIVATE	6,200.00
10-26	P1	10CA2600017	AT&T MOBILITY	10/06/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	34.49
10-26	P1	10CA2600015	FEDERAL EXPRESS	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	4.49
10-26	P1	10CA2600016	DO	10/04/09	10/04/09	POSTAGE/COURIER/BOX RENTAL	4.75
10-26	P1	10CA2600019	HON. DAVID DREIER	09/07/09	08/07/09	UTILITIES	165.96
10-26	P1	10CA2600014	SOUTHERN CALIFORNIA EDISON	10/15/09	09/16/09	UTILITIES	363.38
10-26	P2	HCV0903413	VERIZON WIRELESS	09/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	119.98
10-26	P2	HCV0903413	DO	09/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-26	P2	HCV0903413	DO	09/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	99.99
10-26	P2	HCV0903413	DO	09/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	14.99
10-29	P1	10CA2600024	XO COMMUNICATIONS	11/06/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	860.26
10-30	S5	DY091000105	.....	09/30/09	09/01/09	DC TEL EQUIP (TRANSFER)	126.00
10-30	S5	DY091000827	.....	09/30/09	09/01/09	DC TEL SERVICE (TRANSFER)	185.00
10-30	S5	DY091001987	.....	09/30/09	09/01/09	DC TEL TOLLS (TRANSFER)	1,473.18
10-30	S5	DY091006739	.....	09/30/09	09/01/09	DISTRICT OFC TEL TOLLS (TRFR)	8.20
11-02	P2	HCV0903347	AT&T MOBILITY	09/18/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	14.95
11-03	P1	10CA2600025	FEDERAL EXPRESS	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	4.49
11-12	P1	10CA2600027	DO	10/27/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	13.51
11-19	P1	10CA2600032	DO	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	4.60
11-20	P9	CA2601R0911	DEAN ENTERPRISES	11/30/09	11/01/09	DISTRICT OFFICE RENT - PRIVATE	6,200.00
11-23	P1	10CA2600040	AT&T MOBILITY	11/06/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	33.49
11-23	P1	10CA2600039	FEDERAL EXPRESS	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	6.35
11-30	S5	DY0910B0101	.....	10/31/09	10/01/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0782	.....	10/31/09	10/01/09	DC TEL SERVICE (TRANSFER)	185.00
11-30	S5	DY0910B1815	.....	10/31/09	10/01/09	DC TEL TOLLS (TRANSFER)	1,679.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID DREIER—Con.						
11-30	S5	DY091085735	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	8.20	
12-03	P1	10CA2600045	11/16/09 11/16/09	POSTAGE/COURIER/BOX RENTAL	47.45	
12-03	P1	10CA2600043	10/15/09 11/17/09	UTILITIES	316.35	
12-04	P1	10CA2600051	10/08/09 10/08/09	UTILITIES	82.98	
12-04	P1	10CA2600050	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	818.18	
12-08	P1	10CA2600052	11/20/09 11/24/09	POSTAGE/COURIER/BOX RENTAL	9.05	
12-11	P2	HCV1000167	11/02/09 11/02/09	TELECOM SVC, EQUIP & TOLLS	79.99	
12-11	P2	HCV1000167	11/02/09 11/02/09	TELECOM SVC, EQUIP & TOLLS	14.99	
12-18	P9	CA2601R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	6,200.00	
12-28	S5	DY091100097	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	40.00	
12-28	S5	DY091100762	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	185.00	
12-28	S5	DY091101877	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,609.25	
12-28	S5	DY091106507	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	8.20	
12-30	P1	10CA2600062	11/17/09 12/16/09	UTILITIES	291.63	
12-31	P2	HCV1000379	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	239.96	
12-31	P2	HCV1000379	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	14.99	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,013.09	
PRINTING AND REPRODUCTION						
10-29	S3	09302000022	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	51.20	
11-13	P5	9M2967733	10/15/09 10/15/09	PRINTING AND REPRODUCTION	5,901.00	
11-17	P5	9M2967731	10/02/09 10/02/09	PRINTING AND REPRODUCTION	7,850.00	
11-19	P1	10CA2600034	07/21/09 09/08/09	PRINTING AND REPRODUCTION	179.48	
11-19	P1	10CA2600035	06/24/09 07/21/09	PRINTING AND REPRODUCTION	91.50	
12-09	P5	9M2967734	11/05/09 11/05/09	PRINTING AND REPRODUCTION	4,181.00	
12-11	P1	10CA2600059	11/24/09 11/24/09	PRINTING AND REPRODUCTION	33.50	
12-18	P5	9M2967736	12/10/09 12/10/09	PRINTING AND REPRODUCTION	5,866.00	
12-18	P5	9M2967737	12/10/09 12/10/09	PRINTING AND REPRODUCTION	5,428.00	
12-28	S3	09362000024	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS:					29,588.08	
OTHER SERVICES						
10-02	P1	10CA2600004	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	200.00	
10-08	P1	10CA2600012	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,061.50	
10-20	P9	OPR09026110	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
11-03	P1	10CA2600026	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
11-12	P1	10CA2600028	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,061.50	
11-12	P1	10CA2600029	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	200.00	
11-20	P9	OPR09026111	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
12-01	P1	10CA2600041	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
12-10	P1	10CA2600056	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	200.00	
12-18	P1	10CA2600060	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,061.50	
12-18	P9	OPR09026112	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
OTHER SERVICES TOTALS:					12,109.50	
SUPPLIES AND MATERIALS						
10-02	P1	10CA2600005	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	17.43	

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10-02	P1	10CA2600006	DO	09/28/09	09/28/09	FOOD & BEVERAGE	9.99
10-08	P1	10CA2600013	CRESCENTAL VALLEY WEEKLY	10/01/09	09/30/10	PUBLICATION REF MATERIAL	52.00
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/20/09	08/20/09	BOTTLED WATER	25.98
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10CA2600007	DONNA JIMENEZ	10/02/09	10/02/09	FOOD & BEVERAGE	49.96
10-08	P1	10CA2600008	OFFICE DEPOT	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	36.84
10-08	P1	10CA2600009	SPARKLETT'S AND SIERRA SPRINGS	09/08/09	09/22/09	BOTTLED WATER	63.72
10-15	P2	OSS60791	ALLIANCE MICRO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	180.00
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/21/09	09/21/09	BOTTLED WATER	25.98
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000121	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-572.25
10-30	SF	DY091000749	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-121.50
10-30	S1	DY091000065	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	448.75
11-12	P1	10CA2600031	OFFICE DEPOT	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	90.18
11-12	P1	10CA2600030	SPARKLETT'S AND SIERRA SPRINGS	10/06/09	10/20/09	BOTTLED WATER	75.86
11-19	P1	10CA2600033	NEWS EXPRESS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,295.00
11-19	P1	10CA2600036	OFFICE DEPOT	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	26.61
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/20/09	10/20/09	BOTTLED WATER	32.97
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10CA2600037	CAPITOL IDEA TECHNOLOGY, INC.	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	394.00
11-23	P1	10CA2600038	CONGRESSIONAL QUARTERLY INC.	01/02/10	01/02/11	PUBLICATION REF MATERIAL	18,395.00
11-30	SF	DY091100103	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-149.00
11-30	SF	DY091100651	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
11-30	S1	DY091100064	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	302.64
12-01	P1	10CA2600042	HON. DAVID DREIER	08/26/09	08/26/09	FOOD & BEVERAGE	58.98
12-04	P1	10CA2600048	OFFICE DEPOT	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	33.33
12-04	P1	10CA2600049	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	58.20
12-04	P1	10CA2600047	SPARKLETT'S AND SIERRA SPRINGS	11/03/09	11/17/09	BOTTLED WATER	75.86
12-10	P1	10CA2600058	SAN GABRIEL VALLEY TRIBUNE	12/14/09	11/14/10	PUBLICATION REF MATERIAL	240.00
12-17	P1	10CA2600061	DAVID A OLIVAS	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	9.19
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/18/09	11/18/09	BOTTLED WATER	25.98
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200117	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-200.75
12-31	SF	DY091200729	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
12-31	S1	DY091200065	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	170.82
SUPPLIES AND MATERIALS TOTALS:							21,098.62
EQUIPMENT							
10-20	F2	RN000028869	CAPITOL IDEA TECHNOLOGY, INC.	10/15/09	10/15/09	COMP HARDWARE PURCH - \$25000	1,766.00
10-20	P2	OSM91544	DO	06/24/09	06/24/09	WARRANTIES	325.00
10-30	S8	MA000909034	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	193.00
11-25	S8	MA000915455	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	193.00
12-16	F1	NN000029470	LOCKHEED MARTIN DESKTOP SOLUTI	08/17/09	08/17/09	EQUIPMENT MAINTENANCE	1,575.00
12-29	F2	RN000029554	CAPITOL IDEA TECHNOLOGY, INC.	12/17/09	12/17/09	COMP HARDWARE PURCH - \$25000	1,090.00
12-30	S8	MA000921754	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	193.00
EQUIPMENT TOTALS:							5,335.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID DREIER—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,510.00
					OFFICE TOTALS:	348,510.00
2009 HON. STEVE DRIEHAUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	56,952.32
					PERSONNEL COMPENSATION	748,403.08
					PERSONNEL BENEFITS	1,310.76
					TRAVEL	53,560.26
					RENT, COMMUNICATION, UTILITIES	78,393.51
					PRINTING AND REPRODUCTION	60,144.39
					OTHER SERVICES	30,138.00
					SUPPLIES AND MATERIALS	48,420.38
					EQUIPMENT	23,098.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100,421.17
					OFFICE TOTALS:	1,100,421.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	731.15
10-28	OP	9USPS090003	DO	09/01/09 09/30/09	FRANKED MAIL	177.80
10-30	SF	DY091000351	.....	10/20/09 11/01/09	FRANKED MAIL	-81.07
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	880.47
12-28	O5	9M2971013	DO	11/25/09 11/25/09	FRANKED MAIL	8,748.64
12-29	O4	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	412.90
12-31	SF	DY091200344	.....	12/20/09 12/31/09	FRANKED MAIL	-60.00
					FRANKED MAIL TOTALS:	10,809.89
PERSONNEL COMPENSATION						
		BLACK, HELEN H	10/01/09 12/31/09	SCHEDULE COORDINATOR		10,833.33
		BRINKER, STEPHEN G	10/01/09 12/31/09	DISTRICT DIRECTOR		19,500.00
		CATER, MORGANA D	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		8,500.01
		CURTIS, SARAH E	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		20,333.34
		DAVIS, OZIE	10/01/09 12/31/09	COMMUNITY OUTREACH		15,000.00
		FAULK, SHANNON R	10/01/09 12/31/09	STAFF ASSISTANT		7,500.00
		GEORGE, ROBERT A	10/01/09 12/31/09	CASEWORKER		10,500.00
		KELLEY, SEAN T	10/01/09 12/31/09	COMMUNITY OUTREACH		15,000.00
		MCHUGH, SARAH J	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		8,500.01
		MECHER, GREGORY M	10/01/09 12/31/09	CHIEF OF STAFF		30,000.00
		MULVEY, TIMOTHY R	10/01/09 12/31/09	PRESS SECRETARY		14,583.33
		NELSON, COLBY T	10/01/09 12/31/09	STAFF ASSISTANT		6,750.00
		SIDDIQUI, FAISAL	10/01/09 12/31/09	SHARED EMPLOYEE		4,197.00
		STOLKIN, JAY B	10/01/09 12/31/09	STAFF ASSISTANT		6,000.00
		SUNDAHL, ALAN L	10/01/09 12/31/09	SHARED EMPLOYEE		4,250.01

		VIZGIRDA,DANIELLE	10/01/09	12/31/09	CASEWORKER	10,500.00
		WASSERMAN,AARON S	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	9,999.99
					PERSONNEL COMPENSATION TOTALS:	201,947.02
	TRAVEL					
10-06	P1	100H0100003 HON. STEVE DRIEHAUS	09/24/09	09/24/09	TAXI, PARKING, TOLLS	10.00
10-09	P1	100H0100005 CITIBANK GOV CARD SERVICE	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	677.61
10-09	P1	100H0100006 DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	382.10
10-09	P1	100H0100007 DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	382.10
10-09	P1	100H0100008 DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	383.60
10-09	P1	100H0100009 DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	383.60
10-09	P1	100H0100010 DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	365.60
10-13	P1	100H0100013 STEPHEN G BRINKER	09/23/09	09/23/09	MEALS	10.00
10-13	P1	100H0100014 DO	09/30/09	09/30/09	MEALS	6.37
10-13	P1	100H0100015 DO	09/29/09	09/29/09	TAXI, PARKING, TOLLS	4.00
10-13	P1	100H0100016 DO	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	393.60
10-14	P1	100H0100017 CITIBANK GOV CARD SERVICE	09/06/09	09/06/09	COMMERCIAL TRANSPORTATION	313.60
10-14	P1	100H0100018 DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	676.11
10-14	P1	100H0100019 DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	365.60
10-14	P1	100H0100020 DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	676.11
10-15	P1	100H0100021 DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	364.10
10-21	P1	100H0100024 SHANNON R FAULK	09/17/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	42.00
10-21	P1	100H0100025 DO	10/05/09	10/08/09	COMMERCIAL TRANSPORTATION	30.00
10-21	P1	100H0100026 DO	10/08/09	10/08/09	TAXI, PARKING, TOLLS	24.00
10-26	P1	100H0100033 JAY STOLIN	10/09/09	10/09/09	TAXI, PARKING, TOLLS	6.00
10-30	P1	100H0100035 SEAN T KELLEY	08/03/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	152.40
11-02	P1	100H0100034 HELEN H BLACK	09/29/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	34.00
11-03	P1	100H0100039 STEPHEN G BRINKER	10/01/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	306.80
11-10	P1	100H0100045 GREGORY MECHER	10/25/09	10/25/09	TAXI, PARKING, TOLLS	20.00
11-13	P1	100H0100047 CITIBANK GOV CARD SERVICE	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	383.60
11-13	P1	100H0100048 DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	382.10
11-13	P1	100H0100051 DO	09/23/09	09/23/09	LODGING	624.05
11-13	P1	100H0100052 DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	364.10
11-13	P1	100H0100053 DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	676.59
11-13	P1	100H0100054 DO	10/05/09	10/05/09	LODGING	786.63
11-13	P1	100H0100055 DO	10/06/09	10/06/09	LODGING	524.42
11-13	P1	100H0100056 DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	675.09
11-13	P1	100H0100057 DO	10/09/09	10/09/09	COMMERCIAL TRANSPORTATION	676.59
11-13	P1	100H0100058 DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	382.10
11-13	P1	100H0100059 DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	383.60
11-13	P1	100H0100060 DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	382.10
11-13	P1	100H0100063 STEPHEN G BRINKER	10/19/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	249.60
12-18	P1	100H0100079 CITIBANK GOV CARD SERVICE	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	676.59
12-18	P1	100H0100080 DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	675.09
12-18	P1	100H0100081 DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	383.60
12-18	P1	100H0100083 DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	382.10
12-18	P1	100H0100084 DO	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	676.60
12-18	P1	100H0100085 DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	382.10
12-18	P1	100H0100076 GREGORY MECHER	11/24/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	438.40
12-18	P1	100H0100077 DO	11/30/09	11/30/09	TAXI, PARKING, TOLLS	1.00
					TRAVEL TOTALS:	16,115.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE DRIEHAUS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-06	P1	100H0100004	UPS	09/24/09 09/24/09	POSTAGE/COURIER/BOX RENTAL	6.31
10-08	P1	100H0100002	DO	09/03/09 09/15/09	POSTAGE/COURIER/BOX RENTAL	11.45
10-16	P1	100H0100022	DO	09/29/09 09/29/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-16	P1	100H0100023	DO	09/28/09 09/28/09	POSTAGE/COURIER/BOX RENTAL	45.55
10-20	P9	OH0103R0910	CAREW REALTY INC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,376.00
10-20	P9	OH0102R0910	CENTRAL PARKING SYSTEM	10/01/09 10/31/09	DISTRICT OFFICE PARKING	1,160.00
10-21	P1	100H0100028	DCS CONGRESSIONAL, LLC	08/27/09 08/27/09	TELECOM SVC, EQUIP & TOLLS	3,507.25
10-21	P1	100H0100029	UPS	10/07/09 10/07/09	POSTAGE/COURIER/BOX RENTAL	6.31
10-26	P1	100H0100032	JAY STOLIN	10/06/09 10/06/09	POSTAGE/COURIER/BOX RENTAL	35.20
10-29	OP	09GSA090802	GENERAL SERVICES ADMIN.	08/01/09 08/30/09	TELECOM SVC, EQUIP & TOLLS	622.90
10-29	OP	09GSA090903	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	622.90
10-30	S5	DY091000524		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001148		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091004596		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	531.33
10-30	S5	DY091006277		09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	74.34
10-30	S5	DY091008521		09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.62
10-30	P1	100H0100037	UPS	10/08/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	11.64
10-30	P1	100H0100038	DO	10/13/09 10/13/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-30	P1	100H0100036	VERIZON WIRELESS	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	58.69
11-10	P1	100H0100044	UPS	10/16/09 10/22/09	POSTAGE/COURIER/BOX RENTAL	13.78
11-13	P1	100H0100049	DO	10/22/09 10/22/09	POSTAGE/COURIER/BOX RENTAL	2.60
11-13	P1	100H0100050	DO	10/23/09 10/23/09	POSTAGE/COURIER/BOX RENTAL	12.24
11-20	P9	OH0103R0911	CAREW REALTY INC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,376.00
11-20	P9	OH0102R0911	CENTRAL PARKING SYSTEM	11/01/09 11/30/09	DISTRICT OFFICE PARKING	1,160.00
11-24	P1	100H0100065	UPS	11/03/09 11/03/09	POSTAGE/COURIER/BOX RENTAL	20.11
11-30	S4	09334001036		10/01/09 10/31/09	RECORDING (TRANSFER)	35.00
11-30	S5	DY0910B0492		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B1103		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY0910B3856		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	525.30
11-30	S5	DY0910B5277		10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	74.34
11-30	S5	DY0910B7475		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	30.20
12-02	P1	100H0100067	VERIZON WIRELESS	11/10/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	548.04
12-03	P1	100H0100071	HELEN H BLACK	11/17/09 11/17/09	POSTAGE/COURIER/BOX RENTAL	88.00
12-03	P1	100H0100069	UPS	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-03	P1	100H0100070	DO	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	23.90
12-08	P1	100H0100072	DO	11/17/09 11/17/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-11	P1	100H0100074	DO	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	6.31
12-15	OP	09GSA091003	GENERAL SERVICES ADMIN.	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	521.72
12-18	P9	OH0103R0912	CAREW REALTY INC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,376.00
12-18	P9	OH0102R0912	CENTRAL PARKING SYSTEM	12/01/09 12/31/09	DISTRICT OFFICE PARKING	1,160.00
12-28	S5	DY091100485		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101077		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	120.00

12-28	S5	DY091104407	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	745.76
12-28	S5	DY091106046	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	74.34
12-28	S5	DY091108241	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	14.58
RENT, COMMUNICATION, UTILITIES TOTALS:							22,409.03
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030902	PUBLIC PRINTER	01/29/09	01/29/09	PRINTING AND REPRODUCTION	147.00
10-22	OP	09GPO030902	DO	02/03/09	02/03/09	PRINTING AND REPRODUCTION	223.00
12-22	P5	9M2971012	CONSTITUENT COMMUNICATION	12/01/09	12/01/09	PRINTING AND REPRODUCTION	7,530.14
12-22	P5	9M2971013	DO	12/01/09	12/01/09	PRINTING AND REPRODUCTION	6,400.84
PRINTING AND REPRODUCTION TOTALS:							14,300.98
OTHER SERVICES							
10-20	P9	OPR09014110	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
10-21	P1	100H0100027	DIALOGCONCEPTS INC.	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
11-13	P1	100H0100064	CAREW REALTY INC	10/16/09	10/16/09	NON-TECHNOLOGY SERVICE CONTRCT	35.00
11-13	P1	100H0100061	DIALOGCONCEPTS INC.	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
11-20	P9	OPR09014111	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
12-11	P1	100H0100073	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
12-18	P9	OPR09014112	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
OTHER SERVICES TOTALS:							5,735.00
SUPPLIES AND MATERIALS							
10-01	P1	100H0100001	STAPLES	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	89.50
10-09	P1	100H0100011	DEER PARK WATER	08/28/09	09/26/09	BOTTLED WATER	88.69
10-09	P1	100H0100012	ICE MOUNTAIN SPRING WATER	09/04/09	09/26/09	BOTTLED WATER	44.05
10-20	P2	OSM41350	CDW GOVERNMENT INC	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	118.00
10-20	P2	OSM41350	DO	07/30/09	07/30/09	OFFICE SUPPLIES OUTSIDE	9.99
10-21	P1	100H0100030	DCS CONGRESSIONAL, LLC	09/01/09	10/31/09	PUBLICATION REF MATERIAL	1,000.00
10-26	P1	100H0100031	JAY STOLIN	09/14/09	09/17/09	FOOD & BEVERAGE	22.00
10-30	SF	DY091000037	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-340.75
10-30	SF	DY091000665	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
10-30	S1	DY091000374	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	337.75
11-03	P1	100H0100041	STAPLES	09/17/09	10/06/09	OFFICE SUPPLIES OUTSIDE	551.34
11-03	P1	100H0100040	STEPHEN G BRINKER	10/15/09	10/15/09	FOOD & BEVERAGE	16.93
11-10	P1	100H0100046	DEER PARK WATER	09/29/09	10/26/09	BOTTLED WATER	95.08
11-10	P1	100H0100043	ICE MOUNTAIN SPRING WATER	09/27/09	10/26/09	BOTTLED WATER	29.11
11-13	P1	100H0100062	STEPHEN G BRINKER	10/20/09	10/20/09	FOOD & BEVERAGE	9.21
11-30	HV	10A90100022	.....	11/03/09	11/03/09	FRAMING (TRANSFER)	174.00
11-30	S1	DY091100372	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	731.63
12-02	P1	100H0100066	CONGRESSIONAL QUARTERLY INC.	01/14/10	01/14/11	PUBLICATION REF MATERIAL	8,295.00
12-03	P1	100H0100068	STAPLES	11/02/09	11/10/09	OFFICE SUPPLIES OUTSIDE	226.63
12-18	P1	100H0100075	CDW GOVERNMENT INC. C/O ISM IN	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	210.00
12-18	P1	100H0100082	FAISAL SIDDIQUI	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	93.99
12-18	P1	100H0100078	ICE MOUNTAIN SPRING WATER	10/27/09	11/26/09	BOTTLED WATER	44.09
12-24	P1	100H0100086	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	100.09
12-29	P1	10CHS000113	US CAPITOL HISTORICAL SOCIETY	12/22/09	12/22/09	PUBLICATION REF MATERIAL	9,360.55
12-31	SF	DY091200038	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-160.50
12-31	SF	DY091200650	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
12-31	S1	DY091200374	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	370.03
SUPPLIES AND MATERIALS TOTALS:							21,431.36
EQUIPMENT							
10-30	S8	MA000909035	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	258.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE DRIEHAUS—Con.						
10-30	S8	PL000913592	10/01/09	10/31/09	COMP HARDWARE PURCH – \$25000	353.04
11-25	S8	MA000915456	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	258.75
11-25	S8	PL000920324	11/01/09	11/30/09	COMP HARDWARE PURCH – \$25000	353.04
12-30	S8	MA000921784	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	258.75
12-30	S8	PL000926671	12/01/09	12/01/09	COMP HARDWARE PURCH – \$25000	4,645.52
					EQUIPMENT TOTALS:	6,127.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,876.48
					OFFICE TOTALS:	298,876.48
2009 HON. JOHN J. DUNCAN, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55,478.44
					PERSONNEL COMPENSATION	880,010.08
					PERSONNEL BENEFITS	1,780.72
					TRAVEL	64,687.06
					RENT, COMMUNICATION, UTILITIES	83,621.96
					PRINTING AND REPRODUCTION	51,412.20
					OTHER SERVICES	44,331.64
					SUPPLIES AND MATERIALS	26,386.73
					EQUIPMENT	5,898.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,213,607.79
					OFFICE TOTALS:	1,213,607.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	09/01/09	09/30/09	FRANKED MAIL	1,228.96
10-30	SF	DY091000579	10/20/09	11/01/09	FRANKED MAIL	–30.40
11-19	O4	NW200900101	10/01/09	10/31/09	FRANKED MAIL	866.96
11-30	SF	DY091100509	11/20/09	12/01/09	FRANKED MAIL	–11.15
12-29	O4	NW200901101	11/01/09	11/30/09	FRANKED MAIL	626.17
12-31	SF	DY091200563	12/20/09	12/31/09	FRANKED MAIL	–12.80
					FRANKED MAIL TOTALS:	2,667.74
PERSONNEL COMPENSATION						
		BEELER, ELIZABETH B	10/01/09	12/31/09	STAFF ASSISTANT	8,000.00
		BLACK, DAVID D.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	13,300.01
		COX, LARRY G.	10/01/09	12/31/09	PART-TIME EMPLOYEE	1,500.00
		FISCHER, SCOTT W.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,500.01
		FLYNN, VICKIE C.	10/01/09	12/31/09	OFFICE MANAGER	9,225.01
		FORSTER, REBECCA	10/01/09	12/31/09	STAFF ASSISTANT	8,500.01
		GERNERT, MAXINE O	10/01/09	12/31/09	OFFICE MANAGER - ATHENS	9,250.01
		GRIFFITS, BOBBY R.	10/01/09	12/31/09	CHIEF OF STAFF	36,874.99
		GRISWOLD, JONATHAN C.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,000.00
		HAUGE, SARAH	10/01/09	12/31/09	LEGIS CORRESPONDENT	9,400.01

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			LAMBERT, DENISE C.	10/01/09	12/31/09	SCHEDULER/FINANCE DIRECTOR	9,750.01
			MCCOLLUM, TERESA E.	10/01/09	12/31/09	STAFF ASSISTANT	11,850.01
			NEWTON,JAMES P	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	12,500.00
			STANSBERRY, JENNIFER L	10/01/09	12/31/09	OFFICE MANAGER	18,499.99
			STEPHAN, PATRA	10/01/09	11/30/09	LEGISLATIVE ASSISTANT	7,333.34
			THOMPSON, PATRICIA	10/01/09	12/31/09	STAFF ASSISTANT - CASEWORKER	11,850.01
			VAUGHAN, WILLIAM M.	10/01/09	12/31/09	PART-TIME EMPLOYEE	2,325.00
			WADE,SANDRA E	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	10,049.99
			WALKER, DONALD A.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	21,750.01
			WROTEN, PATRA	12/01/09	12/31/09	LEGISLATIVE ASSISTANT	4,166.67
						PERSONNEL COMPENSATION TOTALS:	230,625.08
		TRAVEL					
10-09	P1	10TN0200016	BOBBY GRIFFITTS	09/29/09	10/01/09	LODGING	533.58
10-09	P1	10TN0200006	CITIBANK GOV CARD SERVICE	09/07/09	09/07/09	MEALS	7.72
10-09	P1	10TN0200007	DO	09/10/09	09/10/09	MEALS	14.31
10-09	P1	10TN0200008	DO	09/17/09	09/17/09	MEALS	10.97
10-09	P1	10TN0200009	DO	09/22/09	09/22/09	MEALS	6.96
10-09	P1	10TN0200010	DO	09/25/09	09/25/09	MEALS	10.55
10-09	P1	10TN0200011	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	213.00
10-09	P1	10TN0200012	DO	09/14/09	09/17/09	COMMERCIAL TRANSPORTATION	813.20
10-09	P1	10TN0200013	DO	09/29/09	10/02/09	COMMERCIAL TRANSPORTATION	993.20
10-09	P1	10TN0200014	DO	09/22/09	09/24/09	COMMERCIAL TRANSPORTATION	813.20
10-09	P1	10TN0200015	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	431.20
10-09	P1	10TN0200019	DO	09/08/09	09/11/09	COMMERCIAL TRANSPORTATION	813.20
10-09	P1	10TN0200020	HON. JOHN J DUNCAN, JR	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,289.09
11-06	P1	10TN0200040	JAMES P NEWTON	10/20/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	27.39
11-06	P1	10TN0200037	WILLIAM M VAUGHAN	10/10/09	10/10/09	PRIVATE OWNED VEHICLE MILEAGE	79.75
11-17	P1	10TN0200045	CITIBANK GOV CARD SERVICE	10/19/09	10/23/09	COMMERCIAL TRANSPORTATION	779.20
11-17	P1	10TN0200046	DO	10/20/09	10/23/09	COMMERCIAL TRANSPORTATION	779.20
11-17	P1	10TN0200047	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	389.60
11-17	P1	10TN0200048	DO	10/08/09	10/08/09	MEALS	10.35
11-17	P1	10TN0200052	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	389.60
11-17	P1	10TN0200053	DO	10/13/09	10/16/09	COMMERCIAL TRANSPORTATION	779.20
11-17	P1	10TN0200032	SARAH HAUGE	10/07/09	10/07/09	TAXI, PARKING, TOLLS	8.00
11-17	P1	10TN0200033	DO	10/13/09	10/13/09	TAXI, PARKING, TOLLS	4.00
11-19	P1	10TN0200050	CITIBANK GOV CARD SERVICE	10/06/09	10/06/09	MEALS	10.21
11-20	P1	10TN0200051	DO	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION	406.60
11-24	P1	10TN0200065	BOBBY GRIFFITTS	10/20/09	10/23/09	LODGING	786.63
11-24	P1	10TN0200063	CITIBANK GOV CARD SERVICE	09/28/09	10/02/09	COMMERCIAL TRANSPORTATION	796.20
11-24	P1	10TN0200062	HON. JOHN J DUNCAN, JR	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	417.72
11-24	P1	10TN0200064	JONATHAN GRISWOLD	03/01/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	293.15
12-10	P1	10TN0200068	HON. JOHN J DUNCAN, JR	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	361.24
12-10	P1	10TN0200070	JONATHAN GRISWOLD	07/29/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	385.55
12-10	P1	10TN0200069	VICKIE FLYNN	11/27/09	11/27/09	PRIVATE OWNED VEHICLE MILEAGE	32.45
12-23	P1	10TN0200086	CITIBANK GOV CARD SERVICE	07/06/09	07/06/09	MEALS	12.75
12-23	P1	10TN0200088	DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	586.60
12-23	P1	10TN0200089	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	241.20
12-23	P1	10TN0200090	DO	11/08/09	11/08/09	MEALS	7.37
12-23	P1	10TN0200091	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	389.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN J. DUNCAN, JR.—Con.						
12-23	P1	10TN0200092	DO	MEALS	7.62	
12-23	P1	10TN0200093	DO	COMMERCIAL TRANSPORTATION	586.60	
12-24	P1	10TN0200087	DO	MEALS	6.96	
					TRAVEL TOTALS:	14,524.92
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10TN0200003	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	5.82	
10-02	P1	10TN0200001	TDS TELECOM	TELECOM SVC, EQUIP & TOLLS	26.06	
10-02	P1	10TN0200002	U.S. CELLULAR	TELECOM SVC, EQUIP & TOLLS	194.29	
10-02	P1	10TN0200005	UPS	POSTAGE/COURIER/BOX RENTAL	12.12	
10-09	P1	10TN0200017	DO	POSTAGE/COURIER/BOX RENTAL	6.22	
10-19	P1	10TN0200026	AT & T	TELECOM SVC, EQUIP & TOLLS	241.35	
10-19	P1	10TN0200027	DO	TELECOM SVC, EQUIP & TOLLS	177.41	
10-19	P1	10TN0200025	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	6.11	
10-19	P1	10TN0200028	DO	POSTAGE/COURIER/BOX RENTAL	5.96	
10-19	P1	10TN0200021	UPS	POSTAGE/COURIER/BOX RENTAL	5.33	
10-20	P9	TN0201R0910	BROADWAY INTEREST 1	DISTRICT OFFICE RENT - PRIVATE	662.84	
10-20	P9	TN0202R0910	MCMINN COUNTY COURTHOUSE	DISTRICT OFFICE RENT - PRIVATE	200.00	
10-28	S6	TN5417R0910	GENERAL SERVICES ADMIN.	DISTRICT OFFICE RENT - FEDERAL	4,261.00	
10-30	S5	DY091000638		DC TEL EQUIP (TRANSFER)	44.00	
10-30	S5	DY091001234		DC TEL SERVICE (TRANSFER)	85.00	
10-30	S5	DY091005218		DC TEL TOLLS (TRANSFER)	391.63	
10-30	S5	DY091006341		DISTRICT OFC TEL EQUIP (TRFR)	60.76	
10-30	S5	DY091008955		DISTRICT OFC TEL TOLLS (TRFR)	158.51	
11-06	P1	10TN0200038	AT & T	TELECOM SVC, EQUIP & TOLLS	465.61	
11-06	P1	10TN0200034	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	15.61	
11-06	P1	10TN0200044	DO	POSTAGE/COURIER/BOX RENTAL	18.42	
11-06	P1	10TN0200036	UPS	POSTAGE/COURIER/BOX RENTAL	0.89	
11-06	P1	10TN0200041	DO	POSTAGE/COURIER/BOX RENTAL	26.66	
11-17	P1	10TN0200049	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	5.59	
11-17	P1	10TN0200055	TDS TELECOM	TELECOM SVC, EQUIP & TOLLS	24.10	
11-17	P1	10TN0200057	U.S. CELLULAR	TELECOM SVC, EQUIP & TOLLS	102.81	
11-17	P1	10TN0200058	UPS	POSTAGE/COURIER/BOX RENTAL	6.79	
11-20	P9	TN0201R0911	BROADWAY INTEREST 1	DISTRICT OFFICE RENT - PRIVATE	662.84	
11-20	P9	TN0202R0911	MCMINN COUNTY COURTHOUSE	DISTRICT OFFICE RENT - PRIVATE	200.00	
11-24	P1	10TN0200059	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	12.76	
11-24	P1	10TN0200060	UPS	POSTAGE/COURIER/BOX RENTAL	6.00	
11-30	S4	09334001037		RECORDING (TRANSFER)	140.00	
11-30	S5	DY0910B0600		DC TEL EQUIP (TRANSFER)	130.00	
11-30	S5	DY0910B1188		DC TEL SERVICE (TRANSFER)	92.50	
11-30	S5	DY0910B4345		DC TEL TOLLS (TRANSFER)	451.24	
11-30	S5	DY0910B5342		DISTRICT OFC TEL EQUIP (TRFR)	60.76	
11-30	S5	DY0910B7895		DISTRICT OFC TEL TOLLS (TRFR)	160.38	
11-30	S6	TN5417R0911	GENERAL SERVICES ADMIN.	DISTRICT OFFICE RENT - FEDERAL	4,261.00	

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12-10	P1	10TN0200079	AT & T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	190.93
12-10	P1	10TN0200080	DO	10/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	257.06
12-10	P1	10TN0200081	DO	10/17/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	511.07
12-10	P1	10TN0200073	FEDERAL EXPRESS	11/09/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	10.63
12-10	P1	10TN0200082	DO	11/05/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	15.83
12-10	P1	10TN0200075	TDS TELECOM	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	26.48
12-10	P1	10TN0200074	U.S. CELLULAR	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	91.14
12-10	P1	10TN0200067	UPS	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	6.00
12-10	P1	10TN0200083	DO	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-10	P1	10TN0200084	DO	11/05/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	6.79
12-11	P1	10TN0200076	FEDERAL EXPRESS	11/18/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	13.39
12-18	P9	TN0201R0912	BROADWAY INTEREST 1	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	662.84
12-18	P9	TN0202R0912	MCMINN COUNTY COURTHOUSE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
12-23	P1	10TN0200094	AT & T	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	186.89
12-28	S5	DY091100588	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101161	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	92.50
12-28	S5	DY091105003	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	487.77
12-28	S5	DY091106111	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.76
12-28	S5	DY091108660	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	65.93
12-29	S6	TN5417R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	4,261.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,584.71
PRINTING AND REPRODUCTION							
10-05	P2	OSP58680	ACCURATE WORD, LLC	05/19/09	05/19/09	PRINTING AND REPRODUCTION	77.85
10-29	S3	09302000195	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	79.00
11-17	P1	10TN0200056	XEROX CORPORATION	08/07/09	08/21/09	PRINTING AND REPRODUCTION	3.64
11-20	S3	09324000185	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	40.60
12-10	P1	10TN0200071	ACCURATE WORD LLC.	09/25/09	09/25/09	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							232.99
OTHER SERVICES							
10-20	P9	OPR09026210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09026310	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
10-28	S6	TN5417S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	391.59
11-20	P9	OPR09026211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09026311	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
11-30	S6	TN5417S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	391.59
12-18	P9	OPR09026212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09026312	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
12-29	S6	TN5417S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	391.35
OTHER SERVICES TOTALS:							10,903.53
SUPPLIES AND MATERIALS							
10-02	P1	10TN0200004	COPYTELE INC.	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	1,255.59
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/27/09	08/27/09	BOTTLED WATER	17.99
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-09	P1	10TN0200018	JAMES P NEWTON	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	46.67
10-14	P2	OSM41689	GEMPLASER	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	199.00
10-19	P1	10TN0200022	A&W OFFICE SUPPLY & DESIGN	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	114.78
10-19	P1	10TN0200024	PURKEY'S OFFICE SUPPLY	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	27.67
10-22	P1	10TN0200023	HUMAN EVENTS	11/01/09	11/01/10	PUBLICATION REF MATERIAL	189.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN J. DUNCAN, JR.—Con.						
10-26	C1	NW200929606	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	09/28/09	09/28/09	BOTTLED WATER	22.99
10-26	C1	NW200929606	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000265	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-141.50
10-30	SF	DY091000893	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
10-30	S1	DY091000447	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	447.11
11-06	P1	10TN0200035	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	27.89
11-06	P1	10TN0200042	01/01/10	12/31/10	PUBLICATION REF MATERIAL	7,796.00
11-06	P1	10TN0200031	11/15/09	02/13/10	PUBLICATION REF MATERIAL	57.20
11-06	P1	10TN0200043	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	499.85
11-17	P1	10TN0200054	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	99.00
11-20	C1	NW200932304	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	10/27/09	10/27/09	BOTTLED WATER	27.99
11-20	C1	NW200932304	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	10TN0200061	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	101.99
11-30	SF	DY091100235	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-38.50
11-30	SF	DY091100783	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100442	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	340.24
12-02	C0	120209336	11/01/09	11/01/10	PUBLICATION REF MATERIAL	-189.95
12-07	P1	10TN02RW023	11/01/09	11/01/10	PUBLICATION REF MATERIAL	189.95
12-10	P1	10TN0200085	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	266.16
12-10	P1	10TN0200078	11/15/09	02/13/10	PUBLICATION REF MATERIAL	57.20
12-10	P1	10TN0200072	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	61.47
12-10	P1	10TN0200077	12/16/09	12/15/10	PUBLICATION REF MATERIAL	136.00
12-22	P2	OSS68956	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	231.00
12-23	P2	OSS69029	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	158.00
12-23	P1	10TN0200095	12/15/09	12/14/10	PUBLICATION REF MATERIAL	108.00
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	11/25/09	11/25/09	BOTTLED WATER	22.99
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200257	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-76.25
12-31	SF	DY091200869	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
12-31	S1	DY091200446	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	776.51
SUPPLIES AND MATERIALS TOTALS:						12,804.14
EQUIPMENT						
10-06	P1	10A61300001	09/17/09	09/17/09	COMP HARDWARE PURCH - \$25000	985.00
10-26	F1	NN000028921	08/19/09	08/19/09	EQUIPMENT MAINTENANCE	1,500.00
10-30	S8	MA0000910877	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	197.08
11-25	S8	MA0000915554	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	197.08
12-30	S8	MA000923685	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	197.08
EQUIPMENT TOTALS:						3,076.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						295,419.35
OFFICE TOTALS:						295,419.35

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2009 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,532.21	2,719.57
PERSONNEL COMPENSATION	725,970.37	198,573.56
PERSONNEL BENEFITS	1,861.12	0.00
TRAVEL	14,794.15	1,482.64
RENT, COMMUNICATION, UTILITIES	137,052.85	34,704.63
PRINTING AND REPRODUCTION	28,358.02	1,115.04
OTHER SERVICES	52,765.15	19,261.15
SUPPLIES AND MATERIALS	56,258.20	17,288.73
EQUIPMENT	4,658.80	1,545.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,027,250.87	276,690.63
OFFICE TOTALS:	1,027,250.87	276,690.63

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		304.43	
10-28	OP	9USPS090003	DO	09/01/09	09/30/09	FRANKED MAIL		516.52	
10-30	SF	DY091000364	UNITED STATES POSTAL SERVICE	10/20/09	11/01/09	FRANKED MAIL		-16.20	
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		328.81	
11-25	OP	9USPS10003	DO	10/01/09	10/31/09	FRANKED MAIL		979.34	
11-30	SF	DY091100318	UNITED STATES POSTAL SERVICE	11/20/09	12/01/09	FRANKED MAIL		-14.70	
12-29	OP	9USPS110004	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		308.69	
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		346.63	
12-31	SF	DY091200356	UNITED STATES POSTAL SERVICE	12/20/09	12/31/09	FRANKED MAIL		-33.95	
								FRANKED MAIL TOTALS:	2,719.57
PERSONNEL COMPENSATION									
			ALEXANDER,GALEN D	10/01/09	12/31/09	STAFF ASSISTANT		6,249.99	
			CHRISTIAN,ADRIENNE R	10/01/09	12/31/09	CHIEF OF STAFF		22,500.00	
			DOUNIS,NAUSIKA	09/14/09	12/31/09	PAID INTERN		1,337.50	
			FELLOWS,CARLETTA	10/01/09	10/31/09	STAFF ASSISTANT		3,333.33	
			GEORGE,JANEL A	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		9,999.99	
			GORE,JENNIFER PORTER	11/09/09	12/31/09	EVENTS MANAGER		5,777.77	
			HENRY-BRYANT, HEATHER	10/01/09	12/31/09	SHARED EMPLOYEE		4,250.01	
			HERNANDEZ,VERONICA	10/01/09	12/31/09	STAFF ASSISTANT		6,249.99	
			LIPSITZ,ANNE	10/01/09	12/31/09	SCHEDULER		9,999.99	
			MCDONALD,LATREECE	10/01/09	12/31/09	STAFF ASSISTANT		8,750.01	
			MENDY,SELENA	10/01/09	12/31/09	DISTRICT DIRECTOR		24,999.99	
			PARTINGTON,AMANDA M	10/01/09	12/31/09	CONSTITUENT OUTREACH REP.		9,375.00	
			SABAG, TERRA L	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		39,999.99	
			SPEIGHT, MONICA	10/01/09	12/31/09	CONSTITUENT SERVICES REP		9,999.99	
			STUTZ,JULIA E	10/01/09	12/31/09	CONSTITUENT SERVICE REP.		8,000.01	
			TIPTON, NATHANIEL F.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		9,000.00	
			WEBER,DANIEL R	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		8,750.01	
			WRIGHT,RAHSHEIM A	10/01/09	12/31/09	COMMUNITY OUTREACH REP		9,999.99	
								PERSONNEL COMPENSATION TOTALS:	198,573.56
TRAVEL									
10-08	P1	10MD0400003	AMANDA PARTINGTON	09/08/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		170.01	
10-28	P1	10MD0400007	NATHANIEL F. TIPTON	10/06/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE		47.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONNA F. EDWARDS—Con.						
11-13	P1	10MD0400018	AMANDA PARTINGTON	10/02/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	468.66
11-13	P1	10MD0400019	DO	10/30/09 10/30/09	TAXI, PARKING, TOLLS	95.00
11-13	P1	10MD0400017	DANIEL R WEBER	09/12/09 10/19/09	PRIVATE OWNED VEHICLE MILEAGE	126.23
12-03	P1	10MD0400039	JULIA E STULZ	10/08/09 11/18/09	PRIVATE OWNED VEHICLE MILEAGE	182.05
12-03	P1	10MD0400034	SELENA MENDY SINGLETON	10/02/09 10/22/09	PRIVATE OWNED VEHICLE MILEAGE	162.38
12-10	P1	10MD0400044	AMANDA PARTINGTON	11/03/09 11/22/09	PRIVATE OWNED VEHICLE MILEAGE	167.48
12-10	P1	10MD0400047	JANEL A GEORGE	10/06/09 10/06/09	CAR RENTAL	63.53
					TRAVEL TOTALS:	1,482.64
RENT, COMMUNICATION, UTILITIES						
10-01	P1	09MD0400323	VERIZON	07/28/09 08/27/09	TELECOM SVC, EQUIP & TOLLS	410.09
10-13	P1	10MD0400004	AMANDA PARTINGTON	10/01/09 10/30/09	DISTRICT OFFICE PARKING	95.00
10-20	P9	MD0402R0910	PROPERTY PLUS MANAGEMENT, INC.	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,818.00
10-20	P9	MD0401R0910	5001 SHR, LC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	6,029.10
10-22	P2	HCV0903149	AT&T MOBILITY	08/17/09 08/17/09	TELECOM SVC, EQUIP & TOLLS	29.99
10-29	S3	09302G00042	.....	10/01/09 10/31/09	HIR GRAPHICS (TRANSFER)	20.00
10-29	S4	09302001040	.....	09/01/09 09/30/09	RECORDING (TRANSFER)	89.10
10-30	S5	DY091000370	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001031	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	132.50
10-30	S5	DY091003621	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	2,592.47
10-30	S5	DY091006125	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	90.25
10-30	S5	DY091007677	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.86
11-06	P1	10MD0400015	COMCAST CABLEVISION	10/10/09 11/09/09	UTILITIES	85.19
11-06	P1	10MD0400013	VERIZON	07/22/09 08/21/09	TELECOM SVC, EQUIP & TOLLS	311.51
11-06	P1	10MD0400014	DO	08/22/09 09/21/09	TELECOM SVC, EQUIP & TOLLS	313.13
11-06	P1	10MD0400016	DO	08/28/09 09/27/09	TELECOM SVC, EQUIP & TOLLS	424.17
11-13	P1	10MD0400020	DO	09/17/09 10/16/09	TELECOM SVC, EQUIP & TOLLS	46.52
11-20	P9	MD0402R0911	PROPERTY PLUS MANAGEMENT, INC.	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,818.00
11-20	P9	MD0401R0911	5001 SHR, LC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	6,029.10
11-30	S5	DY0910B0352	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0986	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	132.50
11-30	S5	DY0910B3083	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	2,420.11
11-30	S5	DY0910B5124	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	90.25
11-30	S5	DY0910B6648	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	56.15
12-03	P1	10MD0400040	COMCAST CABLEVISION	11/10/09 12/09/09	UTILITIES	85.19
12-03	P1	10MD0400041	VERIZON	09/28/09 10/27/09	TELECOM SVC, EQUIP & TOLLS	407.54
12-03	P1	10MD0400042	DO	09/22/09 10/21/09	TELECOM SVC, EQUIP & TOLLS	311.15
12-18	P9	MD0402R0912	PROPERTY PLUS MANAGEMENT, INC.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,818.00
12-18	P9	MD0401R0912	5001 SHR, LC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	6,029.10
12-28	S5	DY091100346	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	172.00
12-28	S5	DY091100960	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	132.50
12-28	S5	DY091103459	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	2,483.62
12-28	S5	DY091105894	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	90.25
12-28	S5	DY091107414	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	19.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,704.63

PRINTING AND REPRODUCTION									
10-22	OP	09GPO030907	PUBLIC PRINTER	01/12/09	01/12/09	PRINTING AND REPRODUCTION	59.00		
10-22	OP	09GPO030907	DO	02/06/09	02/06/09	PRINTING AND REPRODUCTION	30.00		
10-27	OP	09GPO090901	DO	04/27/09	04/27/09	PRINTING AND REPRODUCTION	114.24		
10-29	S3	09302000108	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	106.50		
11-20	S3	09324000097	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	158.40		
11-23	P1	10MD0400027	ACCURATE WORD LLC.	10/07/09	10/07/09	PRINTING AND REPRODUCTION	379.95		
12-03	P1	10MD0400029	DO	11/06/09	11/06/09	PRINTING AND REPRODUCTION	68.95		
12-28	S3	09362000095	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	198.00		
PRINTING AND REPRODUCTION TOTALS:							1,115.04		
OTHER SERVICES									
10-20	P9	OPR09061210	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00		
10-20	P9	OPR09063710	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00		
11-06	P1	10MD0400011	ADT SECURITY SERVICES	09/24/09	09/24/09	SECURITY SERVICE	2,265.00		
11-06	P1	10MD0400012	DO	09/22/09	11/30/09	SECURITY SERVICE	58.51		
11-18	P2	OSM41842	INTERAMERICA	11/11/09	11/11/09	NON-TECHNOLOGY SERVICE CONTRCT	750.00		
11-20	P9	OPR09061211	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00		
11-20	P9	OPR09063711	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00		
11-23	P1	10MD0400023	RANDSTAD GENERAL PARTNER	09/27/09	09/27/09	NON-TECHNOLOGY SERVICE CONTRCT	414.16		
11-23	P1	10MD0400024	DO	10/04/09	10/04/09	NON-TECHNOLOGY SERVICE CONTRCT	786.38		
11-23	P1	10MD0400025	DO	10/11/09	10/11/09	NON-TECHNOLOGY SERVICE CONTRCT	733.95		
11-23	P1	10MD0400026	DO	10/18/09	10/18/09	NON-TECHNOLOGY SERVICE CONTRCT	597.65		
12-01	F1	NN000029177	INTERAMERICA TECHNOLOGIES INC.	09/03/09	09/03/09	TRAINING EXPENSES	1,017.00		
12-01	F1	NN000029178	DO	09/03/09	09/03/09	TRAINING EXPENSES	339.00		
12-01	F1	NN000029190	DO	10/30/09	10/30/09	TRAINING EXPENSES	100.00		
12-03	P1	10MD0400032	ADT SECURITY SERVICES	10/29/09	10/29/09	SECURITY SERVICE	524.00		
12-03	P1	10MD0400033	DO	12/01/09	02/28/10	SECURITY SERVICE	190.80		
12-03	P1	10MD0400037	SELENA MENDY SINGLETON	11/13/09	11/13/09	JANITORIAL & MAINTENANCE SVCS	199.93		
12-08	P1	10MD0400031	ADT SECURITY SERVICES	09/22/09	11/30/09	SECURITY SERVICE	87.77		
12-08	P1	10MD0400036	FALSE ALARM REDUCTION UNIT	10/19/09	10/19/09	SECURITY SERVICE	50.00		
12-17	P1	10MD0400045	ALL SEASONS CORPORATION	11/12/09	11/12/09	JANITORIAL & MAINTENANCE SVCS	500.00		
12-18	P9	OPR09061212	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00		
12-18	P9	OPR09063712	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00		
OTHER SERVICES TOTALS:							19,261.15		
SUPPLIES AND MATERIALS									
10-06	P1	10MD0400002	COPYTELE INC.	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	238.00		
10-06	P1	10MD0400001	NATHANIEL F. TIPTON	09/23/09	09/23/09	FOOD & BEVERAGE	64.13		
10-07	C2	NW200928001	BOISE CASCADE	09/18/09	09/18/09	FOOD & BEVERAGE	82.48		
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00		
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	8.00		
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	12.99		
10-08	C1	NW200928003	DO	08/03/09	08/03/09	BOTTLED WATER	20.00		
10-08	C1	NW200928003	DO	08/03/09	08/03/09	BOTTLED WATER	7.99		
10-08	C1	NW200928003	DO	08/17/09	08/17/09	BOTTLED WATER	17.99		
10-08	C1	NW200928003	DO	08/26/09	08/26/09	BOTTLED WATER	12.99		
10-08	C1	NW200928003	DO	08/26/09	08/26/09	BOTTLED WATER	53.92		
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00		
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00		
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONNA F. EDWARDS—Con.						
10-16	P1	10MD0400005	SAPODILLA'S CARIBBEAN	09/15/09 09/15/09	FOOD & BEVERAGE	2,200.00
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	12.99
10-26	C1	NW200929602	DO	09/01/09 09/01/09	BOTTLED WATER	5.00
10-26	C1	NW200929602	DO	09/01/09 09/01/09	BOTTLED WATER	7.99
10-26	C1	NW200929602	DO	09/16/09 09/16/09	BOTTLED WATER	15.00
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	P1	10MD0400006	ADRIENNE R CHRISTIAN	09/02/09 09/02/09	FOOD & BEVERAGE	124.80
10-28	C2	NW200930101	BOISE CASCADE	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	20.02
10-28	C2	NW200930101	DO	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	18.22
10-28	C2	NW200930101	DO	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	-614.40
10-28	C2	NW200930101	DO	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	614.40
10-28	C2	NW200930101	DO	10/08/09 10/08/09	OFFICE SUPPLIES OUTSIDE	289.12
10-28	P1	10MD0400008	GAZETTE	10/23/09 10/23/10	PUBLICATION REF MATERIAL	36.00
10-28	P1	10MD0400009	THE ECONOMIST	10/20/09 10/20/10	PUBLICATION REF MATERIAL	109.00
10-28	P1	10MD0400010	THE WEEK	10/17/09 10/17/10	PUBLICATION REF MATERIAL	69.97
10-29	C2	NW200930112	BOISE CASCADE	09/29/09 10/14/09	OFFICE SUPPLIES OUTSIDE	1,876.92
10-29	C2	NW200930112	DO	09/29/09 10/14/09	OFFICE SUPPLIES OUTSIDE	614.40
10-29	C2	NW200930112	DO	09/29/09 10/14/09	OFFICE SUPPLIES OUTSIDE	40.04
10-30	SF	DY091000050	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-67.25
10-30	SF	DY091000678	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000257	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	142.07
11-13	P1	10MD0400021	PEREGRINE ESPRESSO	10/16/09 11/27/09	FOOD & BEVERAGE	87.50
11-13	P1	10MD0400022	THE AMERICAN PROSPECT	10/05/09 10/05/10	PUBLICATION REF MATERIAL	19.95
11-20	C1	NW200932303	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/31/09 10/31/09	BOTTLED WATER	12.99
11-20	C1	NW200932303	DO	10/01/09 10/01/09	BOTTLED WATER	40.98
11-20	C1	NW200932303	DO	10/01/09 10/01/09	BOTTLED WATER	24.96
11-20	C1	NW200932303	DO	10/15/09 10/15/09	BOTTLED WATER	15.00
11-20	C1	NW200932303	DO	10/26/09 10/26/09	BOTTLED WATER	12.99
11-20	C1	NW200932303	DO	10/30/09 10/30/09	BOTTLED WATER	20.00
11-20	C1	NW200932303	DO	10/30/09 10/30/09	BOTTLED WATER	19.98
11-20	C1	NW200932303	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932303	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932303	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-24	C2	NW200932406	BOISE CASCADE	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	1,382.52
11-24	C2	NW200932406	DO	11/10/09 11/10/09	FOOD & BEVERAGE	82.48
11-24	C2	NW200932406	DO	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	107.48
11-24	C2	NW200932406	DO	11/11/09 11/11/09	FOOD & BEVERAGE	15.88
11-30	HV	10A90100022	.....	11/03/09 11/03/09	FRAMING (TRANSFER)	155.00

11-30	SF	DY091100044	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-27.50
11-30	SF	DY091100592	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100256	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	234.49
12-03	P1	10MD0400028	ADRIENNE R CHRISTIAN	11/04/09	11/04/09	FOOD & BEVERAGE	46.95
12-03	P1	10MD0400043	CITIBANK GOV CARD SERVICE	09/14/09	09/16/09	FOOD & BEVERAGE	499.90
12-03	P1	10MD0400038	SELENA MENDY SINGLETON	10/28/09	10/28/09	FOOD & BEVERAGE	9.14
12-08	P1	10MD0400030	CHICK-FIL-A	11/12/09	11/12/09	FOOD & BEVERAGE	599.45
12-08	P1	10MD0400035	SOMETHIN SPECIAL, LLC	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	98.00
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	12.99
12-24	C1	NW200935702	DO	11/06/09	11/06/09	BOTTLED WATER	46.94
12-24	C1	NW200935702	DO	11/13/09	11/13/09	BOTTLED WATER	10.00
12-24	C1	NW200935702	DO	11/24/09	11/24/09	BOTTLED WATER	12.99
12-24	C1	NW200935702	DO	11/25/09	11/25/09	BOTTLED WATER	25.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200050	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-124.00
12-31	SF	DY091200662	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
12-31	S1	DY091200257	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	7,784.49
SUPPLIES AND MATERIALS TOTALS:							17,288.73

EQUIPMENT							
10-30	S8	MA000909106	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	481.77
11-25	S8	MA000917491	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	481.77
12-29	F1	NN000029559	INTERAMERICA TECHNOLOGIES INC.	12/09/09	12/09/09	EQUIPMENT MAINTENANCE	100.00
12-30	S8	MA000923405	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	481.77
EQUIPMENT TOTALS:							1,545.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							276,690.63
OFFICE TOTALS:							276,690.63

2009 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,284.23	74,090.73
PERSONNEL COMPENSATION	781,129.32	185,787.87
PERSONNEL BENEFITS	1,759.58	0.00
TRAVEL	64,261.64	29,858.86
RENT, COMMUNICATION, UTILITIES	138,722.18	58,394.29
PRINTING AND REPRODUCTION	7,389.63	3,570.06
OTHER SERVICES	76,298.06	17,049.13
SUPPLIES AND MATERIALS	42,540.35	15,352.85
EQUIPMENT	6,144.55	1,355.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,529.54	385,459.52
OFFICE TOTALS:	1,207,529.54	385,459.52

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	2,883.43
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	1,500.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHET EDWARDS—Con.						
11-30	SF	DY091100522	11/20/09 12/01/09	FRANKED MAIL		-75.11
12-28	O5	9M3015009 UNITED STATES POSTAL SERVICE	11/23/09 11/23/09	FRANKED MAIL		36,021.32
12-28	O5	9M3015010 DO	11/20/09 11/20/09	FRANKED MAIL		31,900.50
12-29	OP	9USPS110004 DO	11/01/09 11/30/09	FRANKED MAIL		608.77
12-29	O4	NW200901101 DO	11/01/09 11/30/09	FRANKED MAIL		1,305.12
12-31	SF	DY091200578	12/20/09 12/31/09	FRANKED MAIL		-54.01
					FRANKED MAIL TOTALS:	74,090.73
PERSONNEL COMPENSATION						
		BAKER, SCOTT M.	10/01/09 12/31/09	STAFF ASSISTANT		9,999.99
		BOSANKO, HEATHER S.	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT/SYST		8,375.01
		BRAWNER, BRIANA M.	10/01/09 12/11/09	PAID INTERN		1,562.00
		BROOKS, LEILA W.	10/01/09 12/31/09	CASEWORKER		6,750.00
		DO	10/01/09 11/30/09	CASEWORKER (OVERTIME)		408.89
		DAVIS-STOVER, LINDSEY R.	10/01/09 12/31/09	SHARED EMPLOYEE		300.00
		DOMINGUEZ, MICHELLE C.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		12,500.01
		FORMAS, STEPHANIE	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		10,250.01
		GARCIA, LORENA	10/01/09 12/31/09	CASEWORKER		13,250.01
		DO	10/01/09 10/30/09	CASEWORKER (OVERTIME)		917.30
		GIBSON, STEPHANIE	10/01/09 12/31/09	AGRICULTURAL AID/FIELD REP		9,375.00
		DO	10/01/09 10/30/09	AGRICULTURAL AID/FIELD REP (OVERTIME)		162.26
		GLUECK, JONATHAN	10/01/09 12/31/09	LEGIS CORRESPONDENT		9,999.99
		HOOVER, CORTNEY E.	10/01/09 12/31/09	DEPUTY CHIEF OF STAFF		300.00
		JOHNSON, MYRTLE	10/01/09 12/31/09	DISTRICT DIRECTOR		17,499.99
		KELLEY, CHRISTOPHER J.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		11,499.99
		MUNOZ, DIANNA	10/01/09 12/31/09	RECEPTIONIST/CASEWORKER		9,125.01
		DO	10/01/09 10/30/09	RECEPTIONIST/CASEWORKER (OVERTIME)		263.22
		PERKINS, MARK S.	10/01/09 12/31/09	SHARED EMPLOYEE		4,500.00
		SHACKLEFORD, PHILLIP	10/01/09 12/31/09	FIELD REPRESENTATIVE		10,500.00
		STEWART, JAKOB T.	10/01/09 12/31/09	FIELD REPRESENTATIVE		8,375.01
		DO	10/01/09 11/30/09	FIELD REPRESENTATIVE (OVERTIME)		1,292.47
		SYKES, VICTORIA A.	10/01/09 12/31/09	PART-TIME EMPLOYEE		9,000.00
		DO	10/01/09 11/30/09	PART-TIME EMPLOYEE (OVERTIME)		1,713.44
		TAYLOR, JOSHUA P.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		17,499.99
		WARD, JENNIFER L.	10/01/09 12/31/09	CASEWORKER		10,250.01
		DO	10/01/09 10/30/09	CASEWORKER (OVERTIME)		118.27
					PERSONNEL COMPENSATION TOTALS:	185,787.87
TRAVEL						
10-09	P1	10TX1700010 JENNIFER L WARD	07/23/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE		83.05
10-09	P1	10TX1700008 LINDSEY R DAVIS-STOVER	08/26/09 08/27/09	COMMERCIAL TRANSPORTATION		1,169.04
10-09	P1	10TX1700011 MICHELLE C DOMINGUEZ	08/03/09 08/09/09	TRAVEL REIMBURSEMENT		1,661.44
10-09	P1	10TX1700012 STEPHANIE GIBSON	08/10/09 08/10/09	PRIVATE OWNED VEHICLE MILEAGE		102.30
10-09	P1	10TX1700014 DO	08/05/09 08/05/09	PRIVATE OWNED VEHICLE MILEAGE		118.80
10-09	P1	10TX1700015 DO	08/05/09 08/05/09	MEALS		20.00

10-09	P1	10TX1700006	VICTORIA SYKES	07/16/09	07/21/09	PRIVATE OWNED VEHICLE MILEAGE	83.01
10-09	P1	10TX1700007	DO	07/17/09	07/20/09	TRAVEL REIMBURSEMENT	275.19
10-13	P1	10TX1700020	JENNIFER L WARD	08/17/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	66.77
10-13	P1	10TX1700018	STEPHANIE GIBSON	08/17/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	102.20
10-13	P1	10TX1700019	DO	08/17/09	08/17/09	MEALS	24.00
10-13	P1	10TX1700021	VICTORIA SYKES	07/30/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	176.99
10-13	P1	10TX1700022	DO	08/05/09	08/18/09	TRAVEL REIMBURSEMENT	371.79
10-15	P1	10TX1700013	JONATHAN GLUECK	08/02/09	08/08/09	TRAVEL REIMBURSEMENT	1,029.51
10-21	P1	10TX1700049	MICHELLE C DOMINGUEZ	08/09/09	08/09/09	COMMERCIAL TRANSPORTATION	10.00
10-30	P1	10TX1700059	CITIBANK GOV CARD SERVICE	08/17/09	08/24/09	TRAVEL REIMBURSEMENT	1,889.76
10-30	P1	10TX1700055	JAKOB T. STEWART	06/23/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	1,076.41
10-30	P1	10TX1700050	STEPHANIE C FORMAS	08/26/09	09/05/09	PRIVATE OWNED VEHICLE MILEAGE	530.75
10-30	P1	10TX1700051	DO	08/21/09	09/05/09	TRAVEL REIMBURSEMENT	808.60
11-03	P1	10TX1700082	LINDSEY R DAVIS-STOVER	08/28/09	09/01/09	TRAVEL REIMBURSEMENT	1,378.82
11-03	P1	10TX1700079	MICHELLE C DOMINGUEZ	08/17/09	08/29/09	TRAVEL REIMBURSEMENT	508.91
11-03	P1	10TX1700076	PHILIP SHACKELFORD	08/21/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	332.09
11-03	P1	10TX1700077	DO	08/18/09	08/29/09	TRAVEL REIMBURSEMENT	556.69
11-03	P1	10TX1700080	STEPHANIE GIBSON	08/26/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	104.50
11-03	P1	10TX1700081	DO	08/26/09	08/26/09	MEALS	5.48
11-03	P1	10TX1700068	VICTORIA SYKES	08/19/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	197.45
11-03	P1	10TX1700070	DO	08/16/09	08/27/09	TRAVEL REIMBURSEMENT	266.22
11-10	P1	10TX1700083	LORENA GARCIA	07/15/09	09/13/09	PRIVATE OWNED VEHICLE MILEAGE	1,282.05
11-10	P1	10TX1700084	DO	08/17/09	08/18/09	LODGING	80.50
11-18	P1	10TX1700092	HON. CHET EDWARDS	09/01/09	09/02/09	LODGING	100.70
11-18	P1	10TX1700110	DO	07/18/09	07/18/09	COMMERCIAL TRANSPORTATION	511.20
11-18	P1	10TX1700111	DO	09/11/09	09/13/09	COMMERCIAL TRANSPORTATION	657.80
11-18	P1	10TX1700112	DO	08/04/09	08/06/09	CAR RENTAL	239.90
11-18	P1	10TX1700113	DO	09/02/09	09/02/09	MEALS	18.05
11-18	P1	10TX1700115	DO	09/05/09	09/05/09	TAXI, PARKING, TOLLS	90.00
11-18	P1	10TX1700117	DO	08/17/09	08/17/09	MEALS	7.56
11-18	P1	10TX1700105	LEILA W BROOKS	09/04/09	09/05/09	TRAVEL REIMBURSEMENT	100.96
11-18	P1	10TX1700087	LINDSEY R DAVIS-STOVER	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	20.00
11-18	P1	10TX1700088	DO	09/03/09	09/05/09	COMMERCIAL TRANSPORTATION	1,099.40
11-18	P1	10TX1700120	DO	08/07/09	08/23/09	COMMERCIAL TRANSPORTATION	311.70
11-19	P1	10TX1700121	HON. CHET EDWARDS	07/05/09	07/05/09	TAXI, PARKING, TOLLS	40.05
11-19	P1	10TX1700125	DO	07/04/09	07/04/09	MEALS	3.42
11-19	P1	10TX1700127	DO	07/18/09	07/18/09	MEALS	15.78
11-19	P1	10TX1700129	DO	08/06/09	08/06/09	MEALS	24.06
11-19	P1	10TX1700131	DO	08/06/09	08/06/09	COMMERCIAL TRANSPORTATION	390.40
11-20	P1	10TX1700132	LINDSEY R DAVIS-STOVER	08/07/09	09/05/09	TRAVEL REIMBURSEMENT	1,178.34
11-20	P1	10TX1700130	VICTORIA SYKES	02/09/09	02/09/09	TAXI, PARKING, TOLLS	2.00
11-24	P1	10TX1700136	HON. CHET EDWARDS	06/05/09	06/06/09	MEALS	19.50
11-24	P1	10TX1700137	DO	06/05/09	06/07/09	MEALS	7.78
11-24	P1	10TX1700138	DO	01/09/09	01/11/09	MEALS	13.59
11-25	P1	10TX1700139	CITIBANK GOV CARD SERVICE	08/26/09	08/28/09	LODGING	278.10
12-02	P1	10TX1700140	HON. CHET EDWARDS	10/06/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	17.60
12-02	P1	10TX1700141	DO	09/27/09	09/29/09	COMMERCIAL TRANSPORTATION	816.20
12-02	P1	10TX1700142	DO	10/02/09	10/03/09	COMMERCIAL TRANSPORTATION	667.20
12-02	P1	10TX1700143	DO	09/11/09	09/12/09	LODGING	80.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHET EDWARDS—Con.						
12-02	P1	10TX1700144	DO	09/28/09 09/28/09 MEALS	2.46	
12-02	P1	10TX1700145	DO	08/17/09 08/18/09 LODGING	101.66	
12-02	P1	10TX1700146	DO	08/26/09 08/27/09 LODGING	86.00	
12-02	P1	10TX1700147	DO	09/01/09 09/01/09 MEALS	5.62	
12-02	P1	10TX1700148	DO	09/02/09 09/02/09 COMMERCIAL TRANSPORTATION	306.20	
12-02	P1	10TX1700149	DO	09/03/09 09/03/09 MEALS	6.35	
12-02	P1	10TX1700150	DO	09/04/09 09/06/09 MEALS	38.33	
12-02	P1	10TX1700152	DO	09/11/09 09/16/09 MEALS	56.18	
12-03	P1	10TX1700161	GRANBURY CHAMBER OF COMMERCE	10/13/09 10/13/09 MEALS	15.00	
12-03	P1	10TX1700162	HON. CHET EDWARDS	10/08/09 10/13/09 COMMERCIAL TRANSPORTATION	860.80	
12-03	P1	10TX1700163	DO	10/08/09 10/10/09 LODGING	378.00	
12-03	P1	10TX1700164	DO	10/03/09 10/03/09 TAXI, PARKING, TOLLS	125.00	
12-03	P1	10TX1700165	DO	09/28/09 09/28/09 MEALS	10.01	
12-03	P1	10TX1700166	DO	10/08/09 10/08/09 MEALS	1.62	
12-03	P1	10TX1700167	DO	10/12/09 10/12/09 TAXI, PARKING, TOLLS	10.00	
12-03	P1	10TX1700156	MICHELLE C DOMINGUEZ	09/18/09 09/18/09 TAXI, PARKING, TOLLS	14.00	
12-03	P1	10TX1700168	DO	10/05/09 10/06/09 TAXI, PARKING, TOLLS	33.00	
12-03	P1	10TX1700173	PHILIP SHACKELFORD	09/16/09 10/17/09 PRIVATE OWNED VEHICLE MILEAGE	350.08	
12-03	P1	10TX1700174	DO	09/22/09 09/22/09 MEALS	28.00	
12-03	P1	10TX1700175	DO	10/07/09 10/07/09 MEALS	20.00	
12-03	P1	10TX1700158	STEPHANIE GIBSON	10/07/09 10/09/09 LODGING	320.37	
12-03	P1	10TX1700169	VICTORIA SYKES	10/01/09 10/15/09 PRIVATE OWNED VEHICLE MILEAGE	225.17	
12-03	P1	10TX1700170	DO	10/08/09 10/15/09 MEALS	47.00	
12-08	P1	10TX1700184	HON. CHET EDWARDS	10/09/09 10/09/09 MEALS	3.75	
12-08	P1	10TX1700185	DO	10/12/09 10/12/09 MEALS	2.71	
12-08	P1	10TX1700186	DO	10/13/09 10/13/09 MEALS	8.11	
12-08	P1	10TX1700187	DO	10/15/09 10/15/09 MEALS	5.73	
12-08	P1	10TX1700189	DO	10/16/09 10/16/09 GASOLINE	18.01	
12-08	P1	10TX1700190	DO	10/16/09 10/16/09 MEALS	12.18	
12-08	P1	10TX1700191	DO	10/12/09 10/12/09 MEALS	8.00	
12-08	P1	10TX1700192	DO	10/08/09 10/10/09 LODGING	56.70	
12-08	P1	10TX1700193	DO	03/26/09 10/13/09 PRIVATE OWNED VEHICLE MILEAGE	113.30	
12-08	P1	10TX1700209	STEPHANIE GIBSON	11/04/09 11/04/09 PRIVATE OWNED VEHICLE MILEAGE	132.00	
12-08	P1	10TX1700210	VICTORIA SYKES	10/20/09 11/04/09 PRIVATE OWNED VEHICLE MILEAGE	249.39	
12-08	P1	10TX1700211	DO	11/03/09 11/03/09 MEALS	7.82	
12-09	P1	10TX1700216	HON. CHET EDWARDS	10/15/09 10/17/09 CAR RENTAL	353.36	
12-09	P1	10TX1700217	DO	07/04/09 07/04/09 TAXI, PARKING, TOLLS	40.00	
12-09	P1	10TX1700218	DO	06/30/09 06/30/09 MEALS	4.15	
12-09	P1	10TX1700220	DO	08/05/09 08/05/09 MEALS	2.25	
12-09	P1	10TX1700221	DO	10/15/09 10/15/09 COMMERCIAL TRANSPORTATION	609.60	
12-09	P1	10TX1700222	DO	10/15/09 10/15/09 COMMERCIAL TRANSPORTATION	20.00	
12-09	P1	10TX1700223	DO	09/27/09 09/27/09 MEALS	4.09	
12-09	P1	10TX1700226	DO	10/02/09 10/03/09 MEALS	28.25	

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12-09	P1	10TX1700227	DO	10/07/09	10/07/09	TAXI, PARKING, TOLLS	24.00
12-09	P1	10TX1700214	STEPHANIE C FORMAS	10/26/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	119.57
12-09	P1	10TX1700215	DO	10/26/09	10/26/09	TRAVEL REIMBURSEMENT	300.38
12-10	P1	10TX1700181	HON. CHET EDWARDS	10/08/09	10/08/09	MEALS	9.09
12-10	P1	10TX1700182	DO	10/08/09	10/08/09	MEALS	5.08
12-10	P1	10TX1700228	JENNIFER L WARD	10/16/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	201.85
12-10	P1	10TX1700213	LEILA W BROOKS	10/22/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	97.35
12-18	P1	10TX1700229	CITIBANK GOV CARD SERVICE	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	245.00
12-18	P1	10TX1700243	GRANBURY CHAMBER OF COMMERCE	11/16/09	11/16/09	MEALS	15.00
12-18	P1	10TX1700235	LINDSEY R DAVIS-STOVER	08/07/09	08/23/09	CAR RENTAL	811.78
12-18	P1	10TX1700236	DO	08/26/09	08/27/09	CAR RENTAL	83.71
12-18	P1	10TX1700237	DO	08/28/09	09/01/09	CAR RENTAL	208.05
12-18	P1	10TX1700262	LORENA GARCIA	09/17/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	1,266.10
12-18	P1	10TX1700261	STEPHANIE GIBSON	11/17/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	355.30
12-18	P1	10TX1700244	VICTORIA SYKES	11/11/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	165.99
12-18	P1	10TX1700245	DO	11/10/09	11/13/09	TRAVEL REIMBURSEMENT	191.25
12-18	P1	10TX1700246	DO	11/18/09	11/18/09	MEALS	15.00
RENT, COMMUNICATION, UTILITIES							
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	5.17
10-19	P1	10TX1700036	AT&T	06/27/09	07/26/09	TELECOM SVC, EQUIP & TOLLS	477.19
10-19	P1	10TX1700037	DO	07/03/09	08/02/09	TELECOM SVC, EQUIP & TOLLS	462.38
10-19	P1	10TX1700042	DO	07/09/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	256.67
10-19	P1	10TX1700043	AT&T MOBILITY	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	319.83
10-19	P1	10TX1700034	CHRISTOPHER D CHWASTYK	06/23/09	07/22/09	UTILITIES	59.95
10-19	P1	10TX1700028	MCI	07/25/09	07/25/09	TELECOM SVC, EQUIP & TOLLS	26.36
10-19	P1	10TX1700027	UPS	07/18/09	07/18/09	POSTAGE/COURIER/BOX RENTAL	153.73
10-19	P1	10TX1700040	DO	08/01/09	08/01/09	POSTAGE/COURIER/BOX RENTAL	12.43
10-19	P1	10TX1700045	DO	07/15/09	07/15/09	POSTAGE/COURIER/BOX RENTAL	1.05
10-19	P1	10TX1700026	VERIZON FLORIDA INC	07/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	368.58
10-19	P1	10TX1700041	VERIZON WIRELESS	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	559.02
10-20	P9	TX1704R0910	CARTER CREEK CENTER	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
10-20	P9	TX1702R0910	KIMBALL BEND OF CLEBURN	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	941.88
10-20	P9	TX1701R0910	ST. CHARLES PLACE PARTNERSHIP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,975.00
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	31.94
10-29	S4	09302001039	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	207.63
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	52.95
10-30	S5	DY091000669	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091001258	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	170.00
10-30	S5	DY091005419	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,307.09
10-30	S5	DY091006369	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	21.46
10-30	S5	DY091009149	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	113.55
10-30	P1	10TX1700054	CITY OF WACO	08/29/09	08/31/09	TEMPORARY SPACE RENTAL	2,486.90
11-03	P1	10TX1700073	MCI	08/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	26.32
11-03	P1	10TX1700067	UPS	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	11.05
11-03	P1	10TX1700062	VERIZON	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	45.86
11-05	P1	10TX1700064	CLEBURNE I.S.D.	09/04/09	09/04/09	TEMPORARY SPACE RENTAL	249.00
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	6.77
11-06	P1	10TX1700072	VERIZON SOUTHWEST	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	369.41
TRAVEL TOTALS:							29,858.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHET EDWARDS—Con.						
11-18	P1	10TX1700098	AT&T	07/27/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	485.60
11-18	P1	10TX1700099	DO	08/03/09 09/02/09	TELECOM SVC, EQUIP & TOLLS	462.41
11-18	P1	10TX1700106	DO	08/09/09 09/08/09	TELECOM SVC, EQUIP & TOLLS	267.36
11-18	P1	10TX1700108	AT&T MOBILITY	08/04/09 09/03/09	TELECOM SVC, EQUIP & TOLLS	351.86
11-18	P1	10TX1700089	CORTNEY BRIGHT	05/16/09 06/15/09	TELECOM SVC, EQUIP & TOLLS	225.66
11-18	P1	10TX1700090	DO	07/16/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	109.73
11-18	P1	10TX1700118	THE ASHMEAD GROUP	08/20/09 08/20/09	TELECOM SVC, EQUIP & TOLLS	18,779.40
11-18	P1	10TX1700119	DO	08/19/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	5,051.16
11-18	P1	10TX1700100	VERIZON WIRELESS	08/05/09 09/05/09	TELECOM SVC, EQUIP & TOLLS	375.82
11-19	P1	10TX1700122	HON. CHET EDWARDS	07/09/09 07/09/09	POSTAGE/COURIER/BOX RENTAL	74.06
11-20	P9	TX1704R0911	CARTER CREEK CENTER	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
11-20	P9	TX1702R0911	KIMBALL BEND OF CLEBURN	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	941.88
11-20	P9	TX1701R0911	ST. CHARLES PLACE PARTNERSHIP	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,975.00
11-30	S4	09334001038		10/01/09 10/31/09	RECORDING (TRANSFER)	94.00
11-30	S5	DY0910B0631		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B1212		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	170.00
11-30	S5	DY0910B4516		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,502.36
11-30	S5	DY0910B5370		10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	21.46
11-30	S5	DY0910B8082		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.15
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	31.49
12-02	P1	10TX1700154	MCI	09/25/09 09/25/09	TELECOM SVC, EQUIP & TOLLS	26.37
12-02	P1	10TX1700155	VERIZON	08/17/09 09/16/09	TELECOM SVC, EQUIP & TOLLS	46.62
12-03	P1	10TX1700157	HEATHER SCHONER BOSANKO	09/23/09 10/22/09	UTILITIES	67.94
12-03	P1	10TX1700178	VERIZON FLORIDA INC	09/19/09 10/19/09	TELECOM SVC, EQUIP & TOLLS	370.34
12-03	P1	10TX1700172	VERIZON WIRELESS	10/05/09 11/04/09	TELECOM SVC, EQUIP & TOLLS	318.45
12-08	P1	10TX1700159	AT&T	09/03/09 10/02/09	TELECOM SVC, EQUIP & TOLLS	464.25
12-08	P1	10TX1700171	DO	09/09/09 10/08/09	TELECOM SVC, EQUIP & TOLLS	270.07
12-08	P1	10TX1700194	AT&T MOBILITY	09/04/09 10/03/09	TELECOM SVC, EQUIP & TOLLS	271.06
12-08	P1	10TX1700208	HEATHER SCHONER BOSANKO	10/14/09 10/14/09	TELECOM SVC, EQUIP & TOLLS	59.95
12-08	P1	10TX1700202	MARK S. PERKINS	08/06/09 09/05/09	UTILITIES	264.60
12-08	P1	10TX1700203	DO	09/06/09 10/05/09	UTILITIES	264.60
12-08	P1	10TX1700205	MCI	10/25/09 10/25/09	TELECOM SVC, EQUIP & TOLLS	7.58
12-08	P1	10TX1700204	VERIZON FLORIDA INC	10/19/09 11/19/09	TELECOM SVC, EQUIP & TOLLS	369.81
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	7.85
12-18	P1	10TX1700239	AT&T	10/09/09 11/08/09	TELECOM SVC, EQUIP & TOLLS	270.67
12-18	P1	10TX1700253	DO	10/03/09 11/02/09	TELECOM SVC, EQUIP & TOLLS	464.10
12-18	P1	10TX1700251	AT&T MOBILITY	10/04/09 11/03/09	TELECOM SVC, EQUIP & TOLLS	487.03
12-18	P9	TX1704R0912	CARTER CREEK CENTER	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
12-18	P1	10TX1700247	CHARTER COMMUNICATIONS	12/01/09 12/31/09	UTILITIES	132.12
12-18	P1	10TX1700238	CORTNEY BRIGHT	08/16/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	736.17
12-18	P9	TX1702R0912	KIMBALL BEND OF CLEBURN	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	941.88
12-18	P1	10TX1700230	MARK S. PERKINS	08/09/09 12/08/09	UTILITIES	179.99
12-18	P1	10TX1700231	DO	09/01/09 10/31/09	UTILITIES	276.67

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12-18	P1	10TX1700232	DO	11/01/09	11/30/09	UTILITIES	132.12
12-18	P1	10TX1700233	DO	07/23/09	09/22/09	UTILITIES	119.90
12-18	P1	10TX1700234	DO	10/06/09	12/05/09	UTILITIES	538.26
12-18	P9	TX1701R0912	ST. CHARLES PLACE PARTNERSHIP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,975.00
12-18	P1	10TX1700258	SUDDENLINK	12/06/09	01/05/10	UTILITIES	270.70
12-18	P1	10TX1700249	UPS	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	40.02
12-18	P1	10TX1700259	VERIZON FLORIDA INC	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	369.26
12-18	P1	10TX1700254	VERIZON WIRELESS	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	306.73
12-28	S4	09362001030	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	415.76
12-28	S5	DY091100617	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091101185	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	170.00
12-28	S5	DY091105204	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,270.29
12-28	S5	DY091106139	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	21.46
12-28	S5	DY091108854	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	32.11
12-30	P2	HCV1000357	VERIZON WIRELESS	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	69.99
RENT, COMMUNICATION, UTILITIES TOTALS:							58,394.29
PRINTING AND REPRODUCTION							
10-08	P2	OSP60242	DAVID L. ANDRUKITUS, INC.	09/08/09	09/08/09	PRINTING AND REPRODUCTION	103.00
10-08	P2	OSP60248	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	68.00
10-20	OP	09GPO080901	PUBLIC PRINTER	04/23/09	04/23/09	PRINTING AND REPRODUCTION	293.13
11-03	P2	OSP60812	DAVID L. ANDRUKITUS, INC.	10/28/09	10/28/09	PRINTING AND REPRODUCTION	68.00
11-18	P1	10TX1700109	ASAP PRINTING & GRAPHICS INC	02/06/09	02/06/09	PRINTING AND REPRODUCTION	2,675.00
12-09	P2	OSP60039	DAVID L. ANDRUKITUS, INC.	09/30/09	09/30/09	PRINTING AND REPRODUCTION	272.00
12-18	P1	10TX1700248	XEROX CORPORATION	06/24/09	09/22/09	PRINTING AND REPRODUCTION	90.93
PRINTING AND REPRODUCTION TOTALS:							3,570.06
OTHER SERVICES							
10-13	P1	10TX1700023	DEXTERANET	08/19/09	08/19/09	EQUIPMENT INSTALLATION	1,366.00
10-13	P1	10TX1700024	DO	05/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	5,200.00
10-19	P1	10TX1700029	ADVOCACY INC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
10-19	P1	10TX1700046	DO	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
10-19	P1	10TX1700030	ASG SECURITY	08/01/09	08/31/09	SECURITY SERVICE	25.93
10-19	P1	10TX1700031	DO	08/01/09	08/31/09	SECURITY SERVICE	25.93
10-20	P1	10TX1700048	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
10-20	P9	OSM00875310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-30	P1	10TX1700052	BOB FULLER	08/29/09	08/29/09	SECURITY SERVICE	125.00
10-30	P1	10TX1700053	CLAY PERRY	08/29/09	08/29/09	SECURITY SERVICE	125.00
11-03	P1	10TX1700066	ADT SECURITY SERVICES	09/04/09	09/04/09	EQUIPMENT INSTALLATION	431.92
11-03	P1	10TX1700061	ADVOCACY INC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
11-03	P1	10TX1700063	CLEBURNE CHAMBER OF COMMERCE	09/08/09	09/08/09	TRAINING EXPENSES	350.00
11-03	P1	10TX1700065	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
11-03	P1	10TX1700074	XEROX CORPORATION	03/30/09	06/30/09	NON-TECHNOLOGY SERVICE CONTRCT	32.40
11-20	P9	OSM00875311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-02	P1	10TX1700153	ASG SECURITY	10/01/09	10/31/09	SECURITY SERVICE	25.93
12-03	P1	10TX1700176	PHILIP SHACKELFORD	10/16/09	10/16/09	TRAINING EXPENSES	100.00
12-08	P1	10TX1700207	ADVOCACY INC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
12-08	P1	10TX1700206	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	150.00
12-18	P1	10TX1700240	ADT SECURITY SERVICES	09/03/09	11/30/09	SECURITY SERVICE	114.30
12-18	P1	10TX1700241	ASG SECURITY	11/01/09	11/30/09	SECURITY SERVICE	25.93
12-18	P1	10TX1700242	DO	11/01/09	11/30/09	SECURITY SERVICE	25.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHET EDWARDS—Con.						
12-18	P1	10TX1700255	DO	SECURITY SERVICE	25.93	
12-18	P1	10TX1700260	DO	SECURITY SERVICE	25.93	
12-18	P1	10TX1700252	GOVTRENDS-A DIALOGCONCEPTS CO.	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
12-18	P9	OSM00875312	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
					OTHER SERVICES TOTALS:	17,049.13
SUPPLIES AND MATERIALS						
10-08	C1	NW200928005	DEER PARK	BOTTLED WATER	8.00	
10-08	C1	NW200928005	DO	BOTTLED WATER	8.00	
10-08	C1	NW200928005	DO	BOTTLED WATER	62.99	
10-08	C1	NW200928005	DO	BOTTLED WATER	32.99	
10-08	C1	NW200928005	DO	BOTTLED WATER	2.00	
10-09	P1	10TX1700002	VICTORIA SYKES	OFFICE SUPPLIES OUTSIDE	18.91	
10-09	P1	10TX1700003	DO	FOOD & BEVERAGE	13.70	
10-09	P1	10TX1700004	DO	FOOD & BEVERAGE	25.93	
10-13	P1	10TX1700016	CHRISTOPHER D CHWASTYK	PUBLICATION REF MATERIAL	77.28	
10-13	P1	10TX1700017	DO	PUBLICATION REF MATERIAL	149.38	
10-19	P1	10TX1700035	DO	PUBLICATION REF MATERIAL	57.20	
10-19	P1	10TX1700025	CONGRESSIONAL MANAGEMENT FNDTN	PUBLICATION REF MATERIAL	32.50	
10-19	P1	10TX1700038	DESERT SPRING, INC.	BOTTLED WATER	45.05	
10-19	P1	10TX1700032	LANGE DISTRIBUTING CO. INC	BOTTLED WATER	10.83	
10-19	P1	10TX1700044	DO	BOTTLED WATER	10.83	
10-19	P1	10TX1700033	PERRY OFFICE PLUS	FOOD & BEVERAGE	41.96	
10-19	P1	10TX1700039	DO	OFFICE SUPPLIES OUTSIDE	227.89	
10-19	P1	10TX1700047	XEROX CORPORATION	OFFICE SUPPLIES OUTSIDE	109.96	
10-26	C1	NW200929606	DEER PARK	BOTTLED WATER	8.00	
10-26	C1	NW200929606	DO	BOTTLED WATER	8.00	
10-26	C1	NW200929606	DO	BOTTLED WATER	10.00	
10-26	C1	NW200929606	DO	BOTTLED WATER	2.00	
10-26	C1	NW200929606	DO	BOTTLED WATER	42.99	
10-26	C1	NW200929606	DO	BOTTLED WATER	2.00	
10-30	S1	DY091000471		OFFICE SUPPLY (TRANSFER)	576.43	
10-30	P1	10TX1700056	JAKOB T. STEWART	OFFICE SUPPLIES OUTSIDE	162.36	
10-30	P1	10TX1700057	DO	OFFICE SUPPLIES OUTSIDE	10.81	
10-30	P1	10TX1700058	DO	OFFICE SUPPLIES OUTSIDE	14.68	
11-03	P1	10TX1700071	GRANBURY CHAMBER OF COMMERCE	FOOD & BEVERAGE	14.00	
11-03	P1	10TX1700060	OPINION ANALYSTS, INC.	PUBLICATION REF MATERIAL	324.75	
11-03	P1	10TX1700078	PHILIP SHACKELFORD	OFFICE SUPPLIES OUTSIDE	88.54	
11-03	P1	10TX1700075	TEXAS ENERGY REPORT	PUBLICATION REF MATERIAL	300.00	
11-03	P1	10TX1700069	VICTORIA SYKES	FOOD & BEVERAGE	40.00	
11-06	C2	NW200931005	BOISE CASCADE	OFFICE SUPPLIES OUTSIDE	284.75	
11-10	P1	10CHS000031	US CAPITOL HISTORICAL SOCIETY	PUBLICATION REF MATERIAL	5,675.00	
11-16	P1	10TX1700085	NEUTRAL POSTURE	OFFICE SUPPLIES OUTSIDE	2,557.80	
11-18	P1	10TX1700091	CORTNEY BRIGHT	FOOD & BEVERAGE	20.99	

11-18	P1	10TX1700093	HON. CHET EDWARDS	09/07/09	09/07/09	OFFICE SUPPLIES OUTSIDE	398.55
11-18	P1	10TX1700094	DO	08/27/09	08/27/09	FOOD & BEVERAGE	60.00
11-18	P1	10TX1700095	DO	08/26/09	08/26/09	FOOD & BEVERAGE	126.38
11-18	P1	10TX1700096	DO	06/30/09	06/30/09	FOOD & BEVERAGE	137.42
11-18	P1	10TX1700114	DO	08/18/09	08/18/09	FOOD & BEVERAGE	23.11
11-18	P1	10TX1700116	DO	09/04/09	09/04/09	FOOD & BEVERAGE	170.44
11-18	P1	10TX1700107	LANGE DISTRIBUTING CO. INC	08/01/09	08/31/09	BOTTLED WATER	10.83
11-18	P1	10TX1700101	MULHOLLAND COMPANY	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	57.50
11-18	P1	10TX1700104	MYRTLE JOHNSON	08/19/09	08/27/09	OFFICE SUPPLIES OUTSIDE	225.21
11-18	P1	10TX1700097	PERRY OFFICE PLUS	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	154.93
11-19	P2	OSS68612	ALLIANCE MICRO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	181.00
11-19	P2	OSS68612	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	237.99
11-19	P1	10TX1700123	HON. CHET EDWARDS	06/28/09	06/28/09	PUBLICATION REF MATERIAL	5.81
11-19	P1	10TX1700124	DO	07/03/09	07/03/09	PUBLICATION REF MATERIAL	3.00
11-19	P1	10TX1700126	DO	07/04/09	07/04/09	PUBLICATION REF MATERIAL	1.14
11-19	P1	10TX1700128	DO	07/28/09	07/28/09	PUBLICATION REF MATERIAL	4.99
11-20	P1	10TX1700103	BCS CHAMBER	09/18/09	09/18/09	FOOD & BEVERAGE	40.00
11-20	C2	NW200932404	BOISE CASCADE	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	74.60
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/27/09	10/27/09	BOTTLED WATER	5.00
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932305	DO	10/29/09	10/29/09	BOTTLED WATER	55.98
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	P1	10TX1700135	JONES PRINTING COMPANY	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	158.32
11-20	P1	10TX1700133	VICTORIA SYKES	03/05/09	03/05/09	FOOD & BEVERAGE	25.00
11-20	P1	10TX1700134	DO	02/04/09	02/04/09	FOOD & BEVERAGE	75.00
11-30	SF	DY091100248	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-178.25
11-30	SF	DY091100796	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-64.80
11-30	S1	DY091100466	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	162.68
12-03	P1	10TX1700179	CITIZENS NEWSPAPERS INC	11/01/09	10/31/10	PUBLICATION REF MATERIAL	42.00
12-03	P1	10TX1700177	CORTNEY BRIGHT	10/03/09	10/03/09	OFFICE SUPPLIES OUTSIDE	21.14
12-03	P1	10TX1700160	PERRY OFFICE PLUS	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	7.47
12-03	P1	10TX1700180	THE LAKELANDER PUBLICATIONS	10/29/09	10/28/10	PUBLICATION REF MATERIAL	30.00
12-04	C2	NW200933803	BOISE CASCADE	11/16/09	11/16/09	FOOD & BEVERAGE	63.20
12-08	P2	OSS60799	CAPITOL MARKING PRD.	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	84.00
12-08	P2	OSS68686	DO	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	28.00
12-08	P1	10TX1700183	HON. CHET EDWARDS	10/08/09	10/08/09	PUBLICATION REF MATERIAL	3.87
12-08	P1	10TX1700188	DO	10/15/09	10/15/09	PUBLICATION REF MATERIAL	10.07
12-08	P1	10TX1700195	LANGE DISTRIBUTING CO. INC	09/01/09	09/30/09	BOTTLED WATER	10.83
12-08	P1	10TX1700196	PERRY OFFICE PLUS	01/06/09	01/06/09	OFFICE SUPPLIES OUTSIDE	278.38
12-08	P1	10TX1700197	DO	01/09/09	01/09/09	OFFICE SUPPLIES OUTSIDE	206.13
12-08	P1	10TX1700198	DO	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	157.32
12-09	P1	10TX1700219	HON. CHET EDWARDS	06/03/09	06/03/09	FOOD & BEVERAGE	132.45
12-09	P1	10TX1700224	DO	09/27/09	09/27/09	PUBLICATION REF MATERIAL	3.58
12-09	P1	10TX1700225	DO	09/28/09	09/28/09	PUBLICATION REF MATERIAL	8.36
12-14	P2	OSS68816	ALLIANCE MICRO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	269.00
12-17	P1	10TX1700151	HON. CHET EDWARDS	09/04/09	09/04/09	FOOD & BEVERAGE	4.00
12-18	P1	10TX1700256	DESERT SPRING, INC.	10/01/09	10/01/09	BOTTLED WATER	43.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHET EDWARDS—Con.						
12-18	P1	10TX1700250	LANGE DISTRIBUTING CO. INC	10/01/09 10/31/09	BOTTLED WATER	10.83
12-18	P1	10TX1700257	PERRY OFFICE PLUS	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	162.11
12-18	P1	10TX1700263	SCOTT M BAKER	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	55.90
12-22	P2	OSS68934	ALLIANCE MICRO	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	165.00
12-22	P2	OSS68934	DO	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	181.00
12-24	C1	NW200935704	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/25/09 11/25/09	BOTTLED WATER	11.00
12-24	C1	NW200935704	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200272	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-91.75
12-31	SF	DY091200884	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
12-31	S1	DY091200470	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	219.13
					SUPPLIES AND MATERIALS TOTALS:	15,352.85
EQUIPMENT						
10-30	HV	10A90100007	.....	08/01/09 09/30/09	EQUIPMENT MAINTENANCE	-5.52
10-30	S8	MA000911071	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	453.75
11-25	S8	MA000915171	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	453.75
12-30	S8	MA000923862	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	453.75
					EQUIPMENT TOTALS:	1,355.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,459.52
					OFFICE TOTALS:	385,459.52
2008 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-08	P1	10TX1700199	PERRY OFFICE PLUS	11/19/08 11/19/08	OFFICE SUPPLIES OUTSIDE	135.30
12-08	P1	10TX1700200	DO	12/22/08 12/22/08	OFFICE SUPPLIES OUTSIDE	585.79
12-08	P1	10TX1700201	DO	12/22/08 12/22/08	OFFICE SUPPLIES OUTSIDE	46.11
					SUPPLIES AND MATERIALS TOTALS:	767.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	767.20
					OFFICE TOTALS:	767.20
2009 HON. VERNON J EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,668.23
					PERSONNEL COMPENSATION	917,553.86
					PERSONNEL BENEFITS	1,476.61
					TRAVEL	32,812.34
					RENT, COMMUNICATION, UTILITIES	62,984.73
					PRINTING AND REPRODUCTION	1,663.41
					OTHER SERVICES	87,336.60
					SUPPLIES AND MATERIALS	49,784.34
					EQUIPMENT	4,592.00

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							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,872.12	326,509.40
							OFFICE TOTALS:	1,160,872.12	326,509.40
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		367.11	
11-19	O4	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		312.87	
11-30	SF	DY091100446	.....	11/20/09	12/01/09	FRANKED MAIL		-123.29	
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		309.91	
12-31	SF	DY091200495	.....	12/20/09	12/31/09	FRANKED MAIL		-89.04	
FRANKED MAIL TOTALS:								777.56	
PERSONNEL COMPENSATION									
		CHADDERDON,ALYSHA B	10/01/09	12/31/09	EXECUTIVE ASSISTANT/SCHEDULER			12,000.00	
		CHAPMAN,KEVAN	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR			14,625.00	
		CRONIN,MARY C	10/01/09	10/31/09	SHARED EMPLOYEE			1,000.00	
		DALPIAZ, JEREMY J.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			13,700.01	
		EVANS,MATTHEW S	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT			8,000.01	
		FENTON, RACHEL M.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR			22,625.01	
		GIARMO,CONSTANCE G	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT			10,749.99	
		GIELOW, BENJAMIN J.	10/01/09	12/31/09	LEGISLATIVE COUNSEL			20,000.01	
		HAUPRICHT, JENNIFER L.	10/01/09	12/31/09	CONSTITUENT SERVICES REP			17,000.01	
		HIRTE,JONATHAN H	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT			9,500.01	
		JESTER, JULIA D.	09/01/09	12/31/09	LEGISLATIVE ASSISTANT			11,770.84	
		LONG-DUTHLER, JENNIFER A.	10/01/09	12/31/09	CONSTITUENT SERVICE DIRECTOR			14,874.99	
		MCBRIDE, WILLIAM R.	10/01/09	12/31/09	CHIEF OF STAFF			42,102.75	
		ROHS, LESLEE A.	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT			10,500.00	
		TREUR, ERIC D.	10/01/09	12/31/09	COMMUNITY SERVICES DIRECTOR			20,499.99	
PERSONNEL COMPENSATION TOTALS:								228,948.62	
TRAVEL									
10-09	P1	10MI0300002	HON. VERNON J. EHLERS	09/21/09	09/25/09	TRAVEL REIMBURSEMENT		587.40	
10-09	P1	10MI0300003	DO	09/28/09	10/01/09	TRAVEL REIMBURSEMENT		472.40	
10-26	P1	10MI0300009	DO	10/05/09	10/08/09	TRAVEL REIMBURSEMENT		454.41	
10-29	P1	10MI0300012	DO	10/13/09	10/15/09	TRAVEL REIMBURSEMENT		461.41	
11-06	P1	10MI0300026	CONSTANCE G GIARMO	07/23/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE		250.65	
11-06	P1	10MI0300023	ERIC D TREUR	07/22/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE		473.90	
11-06	P1	10MI0300024	DO	08/03/09	10/26/09	TAXI, PARKING, TOLLS		13.25	
11-06	P1	10MI0300022	LESLEE A. ROHS	04/15/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE		20.25	
11-17	P1	10MI0300030	CITIBANK GOV CARD SERVICE	10/29/09	10/29/09	MEALS		19.57	
11-17	P1	10MI0300027	HON. VERNON J. EHLERS	10/19/09	10/23/09	TRAVEL REIMBURSEMENT		461.41	
11-17	P1	10MI0300028	DO	10/26/09	10/30/09	TRAVEL REIMBURSEMENT		461.41	
12-18	P1	10MI0300050	CITIBANK GOV CARD SERVICE	11/30/09	11/30/09	TRAVEL REIMBURSEMENT		463.21	
12-18	P1	10MI0300047	HON. VERNON J. EHLERS	11/02/09	11/08/09	TRAVEL REIMBURSEMENT		443.81	
12-18	P1	10MI0300048	DO	12/01/09	12/03/09	TRAVEL REIMBURSEMENT		472.40	
12-18	P1	10MI0300042	JENNIFER L. HAUPRICHT	11/09/09	11/09/09	PRIVATE OWNED VEHICLE MILEAGE		26.55	
TRAVEL TOTALS:								5,082.03	
RENT, COMMUNICATION, UTILITIES									
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL		13.52	
10-09	CB	FXF091008A	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL		10.72	
10-16	P1	10MI0300006	HON. VERNON J. EHLERS	09/11/09	10/10/09	UTILITIES		42.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VERNON J EHLERS—Con.						
10-19	CB	FXF091015B	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	15.06
10-21	P1	10MIO300010	01/21/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	121.60
10-23	CB	FXF091022A	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	11.18
10-26	P1	10MIO300011	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	405.39
10-28	S6	MI2035R0910	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	2,567.00
10-29	P1	10MIO300015	09/22/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	3,500.00
10-30	S5	DY091000380	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001040	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	97.50
10-30	S5	DY091003696	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	669.16
10-30	S5	DY091006145	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	59.99
10-30	S5	DY091007768	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	39.28
11-02	P1	10MIO300016	10/14/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	2,625.00
11-02	P1	10MIO300013	07/16/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	100.37
11-02	P1	10MIO300014	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	136.24
11-06	CB	FXF091105A	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	46.48
11-06	P1	10MIO300017	10/11/09	11/10/09	UTILITIES	42.95
11-06	P1	10MIO300018	10/20/09	11/19/09	UTILITIES	39.95
11-06	P1	10MIO300019	09/29/09	09/29/09	TELECOM SVC, EQUIP & TOLLS	4,000.00
11-06	P1	10MIO300020	10/21/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	3,500.00
11-14	CB	FXF091112A	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	16.97
11-17	P1	10MIO300031	10/01/09	11/30/09	UTILITIES	125.21
11-20	CB	FXF091119A	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	17.88
11-30	S5	DY0910B0362	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0995	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	97.50
11-30	S5	DY0910B3142	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	552.24
11-30	S5	DY0910B5145	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.99
11-30	S5	DY0910B6738	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	38.32
11-30	S6	MI2035R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	2,567.00
12-01	P1	10MIO300036	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	397.97
12-01	CB	FXF091125B	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	30.67
12-01	P1	10MIO300034	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	2,850.00
12-04	CB	FXF091203B	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	11.18
12-04	P1	10MIO300041	11/20/09	12/19/09	UTILITIES	39.95
12-04	P1	10MIO300040	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	100.22
12-11	CB	FXF091210A	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	5.65
12-18	P1	10MIO300044	12/01/09	12/31/09	UTILITIES	62.62
12-18	CB	FXF091217A	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	18.58
12-18	P1	10MIO300049	11/11/09	12/10/09	UTILITIES	42.95
12-28	S5	DY091100357	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100969	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	97.50
12-28	S5	DY091103521	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	421.25
12-28	S5	DY091105915	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	59.99
12-28	S5	DY091107502	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	16.86

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12-29	P1	10MI0300055	AT&T	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	390.58
12-29	S6	MI2035R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	2,583.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	17.23
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	23.99
12-31	P2	HCV1000387	VERIZON WIRELESS	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	319.92
RENT, COMMUNICATION, UTILITIES TOTALS:							29,141.56
PRINTING AND REPRODUCTION							
10-29	S3	09302000115	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	13.00
12-01	P1	10MI0300035	XEROX CORPORATION	06/23/09	09/22/09	PRINTING AND REPRODUCTION	105.26
12-28	S3	09362000098	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	61.40
PRINTING AND REPRODUCTION TOTALS:							179.66
OTHER SERVICES							
10-09	P1	10MI0300005	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	731.25
10-09	P1	10MI0300001	NEURAL PLANET	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	50.00
10-20	P9	OPR09026410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
10-20	P9	OPR09026510	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
10-28	S6	MI2035S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	231.64
11-17	P1	10MI0300029	NEURAL PLANET	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	225.00
11-20	P9	OPR09026411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
11-20	P9	OPR09026511	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
11-30	S6	MI2035S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	231.64
12-01	P1	10MI0300033	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	731.25
12-18	P1	10MI0300046	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	731.25
12-18	P9	OPR09026412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
12-18	P9	OPR09026512	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
12-18	P1	10MI0300043	NEURAL PLANET	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
12-29	S6	MI2035S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	231.64
12-29	P1	10MI0300052	FIRESIDE21	12/08/09	12/08/09	WEB DEV,HOSTNG,EMAIL & REL SVC	12,000.00
12-29	P1	10MI0300053	DO	12/09/09	12/09/09	WEB DEV,HOSTNG,EMAIL & REL SVC	11,220.00
OTHER SERVICES TOTALS:							36,760.67
SUPPLIES AND MATERIALS							
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/14/09	08/14/09	BOTTLED WATER	41.94
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	34.95
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-09	P1	10MI0300004	KAAT WATER CONDITIONING INC.	08/28/09	10/31/09	BOTTLED WATER	49.75
10-16	P1	10MI0300007	ROLL CALL, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL	15,995.00
10-22	P1	10MI0300008	ATLANTIC MONTHLY	01/01/10	01/01/11	PUBLICATION REF MATERIAL	24.95
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/15/09	09/15/09	BOTTLED WATER	41.94
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	62.91
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	S1	DY091000266	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	263.57
11-06	P1	10MI0300025	ERIC D TREUR	07/21/09	11/02/09	FOOD & BEVERAGE	305.00
11-17	P1	10MI0300021	ATLANTIC MONTHLY	01/01/10	01/01/11	PUBLICATION REF MATERIAL	29.95
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/14/09	10/14/09	BOTTLED WATER	41.94
11-20	C1	NW200932303	DO	10/29/09	10/29/09	BOTTLED WATER	69.90
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VERNON J EHLERS—Con.						
11-30	SF	DY091100172	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-455.75
11-30	SF	DY091100720	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-56.70
11-30	S1	DY091100265	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	445.53
12-01	P1	10MI0300032	10/09/09	11/30/09	BOTTLED WATER	37.25
12-04	P1	10MI0300037	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	177.51
12-04	P1	10MI0300038	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	263.20
12-04	P1	10MI0300039	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	13.58
12-14	P2	OSS68774	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	40.00
12-18	P1	10MI0300051	10/01/09	12/31/09	FOOD & BEVERAGE	225.00
12-18	P1	10MI0300045	11/02/09	12/31/09	BOTTLED WATER	43.00
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	11/12/09	11/12/09	BOTTLED WATER	69.90
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	2.00
12-29	P1	10MI0300056	03/30/10	03/30/11	PUBLICATION REF MATERIAL	3,075.00
12-30	P1	10MI0300054	12/08/09	12/08/09	PUBLICATION REF MATERIAL	4,188.00
12-31	SF	DY091200189	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-207.50
12-31	SF	DY091200801	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-84.00
12-31	S1	DY091200266	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	495.48
SUPPLIES AND MATERIALS TOTALS:						25,271.30
EQUIPMENT						
10-30	S8	MA000910643	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	116.00
11-25	S8	MA000916559	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	116.00
12-30	S8	MA000923457	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	116.00
EQUIPMENT TOTALS:						348.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						326,509.40
OFFICE TOTALS:						326,509.40
2009 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					32,316.64	935.72
PERSONNEL COMPENSATION					952,345.13	280,373.70
PERSONNEL BENEFITS					1,179.19	0.00
TRAVEL					46,777.34	9,280.06
TRANSPORTATION OF THINGS					36.00	0.00
RENT, COMMUNICATION, UTILITIES					74,193.03	17,765.34
PRINTING AND REPRODUCTION					18,853.29	337.59
OTHER SERVICES					55,677.81	19,808.90
SUPPLIES AND MATERIALS					29,634.00	13,058.00
EQUIPMENT					5,509.12	552.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,216,521.55	342,111.31
OFFICE TOTALS:					1,216,521.55	342,111.31

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		258.12	
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		233.42	
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		444.18	
								FRANKED MAIL TOTALS:	935.72
PERSONNEL COMPENSATION									
			ALLEN, AMBER	10/01/09	12/31/09	SHARED EMPLOYEE		3,924.99	
			BENJAMIN, DARLYNN	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR		15,750.00	
			BRANDENBURG, DUSTIN J	10/01/09	10/12/09	OFFICE MANAGER		2,266.66	
			DO	10/13/09	12/31/09	SCHEDULER/EXECUTIVE ASSISTANT		10,233.34	
			BURT, SARAH E	10/01/09	10/31/09	OFFICE MANAGER		2,100.00	
			CLEMENS, MICAH W	10/01/09	12/31/09	DEPUTY COMMUNICATIONS DIRECTOR		12,999.99	
			ELLIOT, BRIAN K	10/01/09	12/31/09	DISTRICT DIRECTOR		21,525.00	
			FERRISS, SCOTT G	10/29/09	12/31/09	TEMPORARY EMPLOYEE		5,511.12	
			FOLLIARD, ELISABETH	10/01/09	12/31/09	PART-TIME EMPLOYEE		13,173.74	
			HARRIS, ALLISON H	10/01/09	12/31/09	COMMUNITY REPRESENTATIVE		12,000.00	
			JANMOHAMED, ZAHIR S	10/05/09	12/31/09	SR LEGISLATIVE ASST		12,944.45	
			JAUERT, RICK ALLEN	10/01/09	12/31/09	PRESS SECRETARY		21,750.00	
			MOE, KARI J	10/01/09	12/31/09	CHIEF OF STAFF		40,749.99	
			MULUGETA, SELAMAWIT C.	10/13/09	10/31/09	OFFICE MANAGER		2,427.78	
			NOLAN, JOHN P	10/01/09	12/31/09	SR LEGISLATIVE ASSISTANT		14,799.99	
			NOOR, MISKI A	10/01/09	12/31/09	COMMUNITY REPRESENTATIVE		11,350.00	
			PALMER, JOHN J	10/22/09	10/31/09	SHARED EMPLOYEE		399.60	
			SCHOTT, KRISTEN N	12/14/09	12/31/09	OFFICE COORDINATOR		1,416.67	
			SCHUMANN, TIMOTHY J	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		12,999.99	
			SCHWOEFFERMANN, IRENE B	11/01/09	11/30/09	SHARED EMPLOYEE		4,418.00	
			SIEBENALER, MICHAEL T	10/01/09	12/31/09	CONSTITUENT SERVICES		14,874.99	
			TA, MINH T	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		24,250.01	
			THOMAS, TRAYSHANA P	10/01/09	12/31/09	DISTRICT SCHEDULER		15,474.99	
			WILLOUGHBY, JEANNE P.	10/01/09	10/21/09	SHARED EMPLOYEE		3,032.40	
								PERSONNEL COMPENSATION TOTALS:	280,373.70
TRAVEL									
10-01	P1	10MNO500004	MICAH CLEMENS	08/17/09	08/29/09	TAXI, PARKING, TOLLS		35.50	
10-01	P1	10MNO500005	DO	07/04/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE		125.40	
10-01	P1	10MNO500001	TRAYSHANA THOMAS	06/25/09	09/26/09	TAXI, PARKING, TOLLS		211.75	
10-01	P1	10MNO500003	DO	09/23/09	09/26/09	MEALS		78.24	
10-02	P1	10MNO500006	RICK JAUERT	09/24/09	09/24/09	TAXI, PARKING, TOLLS		8.00	
10-07	HR	ACH418086	TRAYSHANA THOMAS	06/25/09	09/26/09	TAXI, PARKING, TOLLS		-211.75	
10-07	HR	ACH418086	DO	09/23/09	09/26/09	MEALS		-78.24	
10-28	P1	10MNO500017	CITIBANK GOV CARD SERVICE	09/02/09	09/18/09	TAXI, PARKING, TOLLS		277.00	
10-28	P1	10MNO500018	DO	09/08/09	09/21/09	COMMERCIAL TRANSPORTATION		2,817.22	
10-28	P1	10MNO500019	DO	09/23/09	09/29/09	LODGING		450.00	
10-28	P1	10MNO500014	DARLYNN BENJAMIN	09/22/09	09/22/09	TAXI, PARKING, TOLLS		3.75	
10-29	P1	10MNO500015	DO	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		78.58	
11-06	P1	10MNO5RW001	TRAYSHANA THOMAS	06/25/09	09/26/09	TAXI, PARKING, TOLLS		211.75	
11-06	P1	10MNO5RW003	DO	09/23/09	09/26/09	MEALS		78.24	
11-17	P1	10MNO500028	ZAHIR S. JANMOHAMED	10/15/09	10/16/09	TAXI, PARKING, TOLLS		40.00	
11-19	P1	10MNO500046	HON. KEITH ELLISON	10/29/09	10/29/09	TAXI, PARKING, TOLLS		10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEITH ELLISON—Con.						
11-19	P1	10MNO500034	MICAH CLEMENS	09/30/09 09/30/09 TAXI, PARKING, TOLLS		36.50
11-19	P1	10MNO500036	MINH T TA	09/24/09 09/24/09 PRIVATE OWNED VEHICLE MILEAGE		14.55
11-19	P1	10MNO500044	RICK JAUERT	10/29/09 10/29/09 TAXI, PARKING, TOLLS		9.00
11-19	P1	10MNO500047	ZAHIR S. JANMOHAMED	10/27/09 10/27/09 TAXI, PARKING, TOLLS		10.00
11-20	P1	10MNO500039	CITIBANK GOV CARD SERVICE	09/29/09 11/02/09 COMMERCIAL TRANSPORTATION		4,608.96
11-20	P1	10MNO500040	DO	10/02/09 10/15/09 TAXI, PARKING, TOLLS		265.00
12-03	P1	10MNO500062	KARI MOE	10/08/09 11/04/09 TAXI, PARKING, TOLLS		24.75
12-03	P1	10MNO500058	RICK JAUERT	11/11/09 11/13/09 CAR RENTAL		113.86
12-03	P1	10MNO500059	DO	11/13/09 11/13/09 TAXI, PARKING, TOLLS		36.00
12-03	P1	10MNO500064	ZAHIR S. JANMOHAMED	11/05/09 11/05/09 TAXI, PARKING, TOLLS		10.00
12-08	P1	10MNO500063	HON. KEITH ELLISON	11/04/09 11/04/09 TAXI, PARKING, TOLLS		10.00
12-18	P1	10MNO500070	DO	11/23/09 11/23/09 TAXI, PARKING, TOLLS		6.00
					TRAVEL TOTALS:	9,280.06
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/24/09 09/24/09 POSTAGE/COURIER/BOX RENTAL		7.98
10-20	P9	MNO501R0910	MINNEAPOLIS URBAN LEAGUE	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		3,500.00
10-28	P1	10MNO500020	QWEST	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS		587.93
10-28	P1	10MNO500016	UPS	05/15/09 05/18/09 POSTAGE/COURIER/BOX RENTAL		92.25
10-29	S4	09302001041	.....	09/01/09 09/30/09 RECORDING (TRANSFER)		20.00
10-30	S5	DY091000406	.....	09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		56.00
10-30	S5	DY091001058	.....	09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		122.50
10-30	S5	DY091003860	.....	09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		1,173.80
10-30	S5	DY091006159	.....	09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)		58.32
10-30	S5	DY091007860	.....	09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		27.95
11-02	P1	10MNO500026	VERIZON WIRELESS	09/22/09 10/21/09 TELECOM SVC, EQUIP & TOLLS		327.65
11-06	P1	10MNO500032	COMCAST	10/25/09 11/24/09 UTILITIES		244.09
11-16	P2	HCV1000121	VERIZON WIRELESS	10/26/09 10/26/09 TELECOM SVC, EQUIP & TOLLS		79.99
11-19	P1	10MNO500051	QWEST	10/01/09 10/31/09 TELECOM SVC, EQUIP & TOLLS		585.72
11-19	P1	10MNO500037	VERIZON WIRELESS	10/22/09 11/21/09 TELECOM SVC, EQUIP & TOLLS		356.02
11-20	P1	10MNO500049	EAST SIDE NEIGHBORHOOD	10/24/09 10/24/09 TEMPORARY SPACE RENTAL		150.00
11-20	P9	MNO501R0911	MINNEAPOLIS URBAN LEAGUE	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		3,500.00
11-30	S4	09334001039	.....	10/01/09 10/31/09 RECORDING (TRANSFER)		40.00
11-30	S5	DY0910B0387	.....	10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)		56.00
11-30	S5	DY0910B1013	.....	10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)		122.50
11-30	S5	DY0910B3271	.....	10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)		1,024.59
11-30	S5	DY0910B5159	.....	10/01/09 10/31/09 DISTRICT OFC TEL EQUIP (TRFR)		58.32
11-30	S5	DY0910B6830	.....	10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)		31.13
12-03	P1	10MNO500060	COMCAST	11/25/09 12/24/09 UTILITIES		244.09
12-03	P1	10MNO500057	RICK JAUERT	11/10/09 11/10/09 POSTAGE/COURIER/BOX RENTAL		3.81
12-18	P9	MNO501R0912	MINNEAPOLIS URBAN LEAGUE	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE		3,500.00
12-18	P1	10MNO500071	VERIZON WIRELESS	11/22/09 12/21/09 TELECOM SVC, EQUIP & TOLLS		356.02
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/11/09 12/11/09 POSTAGE/COURIER/BOX RENTAL		7.98
12-28	S4	09362001031		11/01/09 11/30/09 RECORDING (TRANSFER)		40.00

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12-28	S5	DY091100381		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	56.00
12-28	S5	DY091100987		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	122.50
12-28	S5	DY091103689	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,136.34
12-28	S5	DY091105929	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.32
12-28	S5	DY091107594	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	17.54
RENT, COMMUNICATION, UTILITIES TOTALS:							17,765.34
PRINTING AND REPRODUCTION							
10-01	P1	10MNO500002	TRAYSHANA THOMAS	07/31/09	07/31/09	PRINTING AND REPRODUCTION	18.30
10-07	HR	ACH418086	DO	07/31/09	07/31/09	PRINTING AND REPRODUCTION	-18.30
10-22	OP	09GPO030902	PUBLIC PRINTER	02/04/09	02/04/09	PRINTING AND REPRODUCTION	30.00
10-22	OP	09GPO030902	DO	02/04/09	02/04/09	PRINTING AND REPRODUCTION	59.00
11-06	P1	10MNO500027	DAVID L. ANDRUKITUS, INC.	10/13/09	10/13/09	PRINTING AND REPRODUCTION	56.00
11-06	P1	10MNO5RW002	TRAYSHANA THOMAS	07/31/09	07/31/09	PRINTING AND REPRODUCTION	18.30
12-03	P1	10MNO500066	XEROX CORPORATION	06/29/09	09/21/09	PRINTING AND REPRODUCTION	174.29
PRINTING AND REPRODUCTION TOTALS:							337.59
OTHER SERVICES							
10-20	P9	OFF09039610	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09026610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-28	P1	10MNO500022	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	445.00
10-28	P1	10MNO500013	SRSI	10/23/09	11/22/09	SECURITY SERVICE	26.95
11-02	P1	10MNO500008	1 AND ONLY LOCKSMITH, INC	10/15/09	10/15/09	JANITORIAL & MAINTENANCE SVCS	165.00
11-06	P1	10MNO500029	SRSI	10/22/09	10/22/09	SECURITY SERVICE	117.50
11-19	P1	10MNO500043	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	445.00
11-19	P1	10MNO500053	SRSI	11/23/09	12/22/09	SECURITY SERVICE	26.95
11-20	P9	OFF09039611	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09026611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-03	P1	10MNO500056	FLOYD TOTAL SECURITY	11/06/09	11/06/09	NON-TECHNOLOGY SERVICE CONTRCT	177.50
12-18	P1	10MNO500067	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	445.00
12-18	P1	10MNO500073	DO	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	445.00
12-18	P1	10MNO500074	DO	08/13/09	08/13/09	WEB DEV.HOSTNG.EMAIL & REL SVC	7,000.00
12-18	P9	OFF09039612	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09026612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							19,808.90
SUPPLIES AND MATERIALS							
10-02	P1	10MNO500007	OFFICE DEPOT	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	373.78
10-20	P2	OSM40291	CDW GOVERNMENT INC	04/03/09	04/03/09	OFFICE SUPPLIES OUTSIDE	132.00
10-20	P2	OSM40291	DO	04/03/09	04/03/09	OFFICE SUPPLIES OUTSIDE	25.00
10-28	P1	10MNO500021	DEER PARK WATER	09/24/09	09/26/09	BOTTLED WATER	87.23
10-28	P1	10MNO500009	MICAH CLEMENS	09/25/09	09/25/09	FOOD & BEVERAGE	130.03
10-28	P1	10MNO500010	OFFICE DEPOT	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	14.99
10-28	P1	10MNO500011	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	30.04
10-28	P1	10MNO500023	PEACE COFFEE	10/09/09	10/09/09	FOOD & BEVERAGE	43.85
10-28	P1	10MNO500024	DO	09/28/09	09/28/09	FOOD & BEVERAGE	43.85
10-29	P1	10MNO500025	CULLIGAN BOTTLED WATER	09/04/09	09/04/09	BOTTLED WATER	42.15
10-30	S1	DY091000284	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	114.27
11-02	P1	10MNO500012	QUORUM	10/02/09	10/02/09	FOOD & BEVERAGE	37.00
11-06	P1	10MNO500033	EUREKA RECYCLING	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	225.00
11-06	P1	10MNO500030	FOREIGN AFFAIRS	10/28/09	10/28/10	PUBLICATION REF MATERIAL	44.00
11-06	P1	10MNO500031	OFFICE DEPOT	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	279.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEITH ELLISON—Con.						
11-19	P1	10MNO500052	CULLIGAN BOTTLED WATER	11/01/09 11/30/09	BOTTLED WATER	94.41
11-19	P1	10MNO500042	DEER PARK WATER	09/27/09 10/26/09	BOTTLED WATER	93.31
11-19	P1	10MNO500048	MICAH CLEMENS	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	217.35
11-19	P1	10MNO500041	OFFICE DEPOT	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	114.44
11-19	P1	10MNO500050	PEACE COFFEE	10/23/09 10/23/09	FOOD & BEVERAGE	43.35
11-19	P1	10MNO500045	RICK JAUERT	10/28/09 10/28/09	FOOD & BEVERAGE	43.96
11-19	P1	10MNO500035	XEROX CORPORATION	10/16/09 10/16/09	OFFICE SUPPLIES OUTSIDE	314.00
11-20	P1	10MNO500055	RICOH	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	198.00
11-30	S1	DY091100283	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	210.51
12-03	P1	10MNO500061	CONGRESSIONAL QUARTERLY INC.	12/29/09 12/29/10	PUBLICATION REF MATERIAL	7,796.00
12-03	P2	OSS68762	GEM LASER EXPRESS	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	558.50
12-03	P1	10MNO500065	PEACE COFFEE	11/06/09 11/06/09	FOOD & BEVERAGE	46.81
12-17	P2	OSM41034	CDW GOVERNMENT INC	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	145.00
12-17	P2	OSM41034	DO	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	70.00
12-17	P2	OSM41034	DO	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	79.00
12-17	P2	OSM41034	DO	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	140.00
12-18	P1	10MNO500072	FINANCIAL TIMES	02/21/10 02/20/11	PUBLICATION REF MATERIAL	368.01
12-18	P1	10MNO500068	OFFICE DEPOT	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	22.91
12-18	P1	10MNO500069	PEACE COFFEE	11/20/09 11/20/09	FOOD & BEVERAGE	43.35
12-30	HV	10A90100044	.....	12/10/09 12/10/09	FRAMING (TRANSFER)	34.00
12-31	S1	DY091200284	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	659.90
12-31	P2	OSS68923	GEM LASER EXPRESS	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	142.02
SUPPLIES AND MATERIALS TOTALS:						13,058.00
EQUIPMENT						
10-30	S8	MA000911025	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	184.00
11-25	S8	MA000917532	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	184.00
12-30	S8	MA000923850	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	184.00
EQUIPMENT TOTALS:						552.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						342,111.31
OFFICE TOTALS:						342,111.31
2008 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		FOLLIARD, ELISABETH	10/01/08 10/31/08	PART-TIME EMPLOYEE		-1,152.50
PERSONNEL COMPENSATION TOTALS:						-1,152.50
SUPPLIES AND MATERIALS						
10-20	P2	OSM40291	CDW GOVERNMENT INC	04/03/09 04/03/09	OFFICE SUPPLIES OUTSIDE	578.00
SUPPLIES AND MATERIALS TOTALS:						578.00
EQUIPMENT						
10-20	F2	RN000028872	CDW GOVERNMENT INC	10/13/09 10/13/09	COMP HARDWARE PURCH - \$25000	950.00
EQUIPMENT TOTALS:						950.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						375.50

2009 HON. BRAD ELLSWORTH
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 375.50

FRANKED MAIL	52,790.81	16,856.12
PERSONNEL COMPENSATION	940,976.18	274,922.06
PERSONNEL BENEFITS	1,752.03	0.00
TRAVEL	63,421.63	16,818.23
RENT, COMMUNICATION, UTILITIES	73,144.58	17,310.61
PRINTING AND REPRODUCTION	37,194.39	18,067.34
OTHER SERVICES	39,606.56	7,016.82
SUPPLIES AND MATERIALS	39,666.48	24,145.72
EQUIPMENT	40,058.52	34,900.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,288,611.18	410,037.79

OFFICE TOTALS: 1,288,611.18 410,037.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		1,802.61	
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		915.76	
12-28	05	9M3035545	DO	11/06/09	11/06/09	FRANKED MAIL		12,550.03	
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		1,587.72	
								FRANKED MAIL TOTALS:	16,856.12

PERSONNEL COMPENSATION

AULER, LAINE C	10/01/09	12/31/09	STAFF ASSISTANT	8,727.51
BLAIN, JORDAN	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	10,550.01
BUCHANAN, RODNEY J	10/01/09	12/31/09	TRAVEL AIDE-FIELD REP.	16,332.24
BULLOCK, ANGELA G	10/01/09	12/31/09	OFFICE MANAGER	14,115.76
CONNELL, BRIAN A	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	14,499.99
D'ERCOLE, JED	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	24,375.75
FARRAR, ELIZABETH A.	10/01/09	12/31/09	PRESS SECRETARY	16,922.51
GILES, MEGAN E	10/01/09	12/31/09	SCHEDULER	12,325.01
HAYDEN, EMILY A	10/01/09	12/31/09	CASEWORKER	12,249.99
HOLLAND, DANIEL C	10/01/09	12/31/09	CASEWORKER	10,776.26
INZEO, MATTHEW N	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,249.99
KOMENDANT, ERIK	12/01/09	12/31/09	SHARED EMPLOYEE	2,603.00
LOUGH, ASHLEY M	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	11,175.00
MELTON, KATIE	10/01/09	12/31/09	CONSTITUENT ADVOCATE	9,800.01
OWENS, ANGELA D	10/01/09	12/31/09	CONSTITUENT SERVICES REP	9,581.23
SCATES, PATRICK	11/01/09	12/31/09	DISTRICT DIRECTOR	11,797.33
SCATES, PARTRICK	10/01/09	11/30/09	DISTRICT DIRECTOR	13,594.66
SMITH, CORI E	10/01/09	12/31/09	CHIEF OF STAFF	39,684.17
SMITH, MOLLY M	10/01/09	12/31/09	STAFF ASSISTANT	9,000.01
SUNDAHL, ALAN L	10/01/09	12/31/09	SHARED EMPLOYEE	5,146.25
TURNBULL, SUSAN W	10/01/09	12/31/09	SHARED EMPLOYEE	1,250.01
VEZZOSO, MELODY M	10/01/09	12/31/09	STAFF ASSISTANT	8,165.37
PERSONNEL COMPENSATION TOTALS:				274,922.06

TRAVEL

10-01	P1	10IN0800003	ANGELA D OWENS	09/23/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE		228.26	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD ELLSWORTH—Con.						
10-06	P1	10IN0800007	ANGELA BULLOCK	09/29/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	54.54
10-06	P1	10IN0800008	DO	09/29/09 09/29/09	MEALS	29.90
10-06	P1	10IN0800009	ANGELA D OWENS	08/11/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	401.48
10-08	P1	10IN0800017	CITIBANK GOV CARD SERVICE	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	144.70
10-08	P1	10IN0800020	DO	08/26/09 08/27/09	LODGING	279.02
10-08	P1	10IN0800021	DO	09/04/09 09/04/09	COMMERCIAL TRANSPORTATION	144.70
10-08	P1	10IN0800022	DO	09/03/09 09/03/09	LODGING	80.50
10-08	P1	10IN0800023	DO	09/08/09 09/10/09	LODGING	564.62
10-08	P1	10IN0800024	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	292.40
10-08	P1	10IN0800015	CORI SMITH	09/15/09 09/15/09	PRIVATE OWNED VEHICLE MILEAGE	40.40
10-08	P1	10IN0800010	PATRICK H. SCATES	09/08/09 09/10/09	TAXI, PARKING, TOLLS	40.00
10-08	P1	10IN0800011	DO	09/08/09 09/09/09	MEALS	63.26
10-08	P1	10IN0800012	DO	09/08/09 09/10/09	COMMERCIAL TRANSPORTATION	40.00
10-08	P1	10IN0800019	DO	09/02/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,625.09
10-09	P1	10IN0800025	CITIBANK GOV CARD SERVICE	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	679.70
10-09	P1	10IN0800026	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	144.70
10-09	P1	10IN0800027	DO	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION	269.70
10-09	P1	10IN0800028	DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	679.70
10-13	P1	10IN0800018	DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	269.70
10-15	P1	10IN0800031	DO	08/20/09 08/20/09	COMMERCIAL TRANSPORTATION	216.30
10-15	P1	10IN0800032	DO	08/20/09 08/20/09	MEALS	79.59
10-15	P1	10IN0800033	DO	08/26/09 08/26/09	COMMERCIAL TRANSPORTATION	289.40
10-15	P1	10IN0800034	DO	08/20/09 08/23/09	LODGING	715.40
10-15	P1	10IN0800035	DO	09/06/09 09/06/09	COMMERCIAL TRANSPORTATION	146.20
10-15	P1	10IN0800036	DO	08/05/09 08/05/09	LODGING	227.70
10-15	P1	10IN0800037	DO	08/11/09 08/11/09	TAXI, PARKING, TOLLS	28.00
10-15	P1	10IN0800038	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	269.70
10-15	P1	10IN0800039	DO	08/19/09 08/19/09	COMMERCIAL TRANSPORTATION	292.40
10-15	P1	10IN0800040	DO	08/22/09 08/22/09	COMMERCIAL TRANSPORTATION	146.20
11-06	P1	10IN0800056	DANIEL K HOLLAND	10/26/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE	109.35
11-06	P1	10IN0800057	DO	10/26/09 10/26/09	MEALS	24.99
11-06	P1	10IN0800055	RODNEY J. BUCHANAN	10/03/09 10/23/09	PRIVATE OWNED VEHICLE MILEAGE	552.98
11-10	P1	10IN0800063	BRIAN A CONNELL	10/18/09 10/19/09	MEALS	32.29
11-10	P1	10IN0800064	DO	10/18/09 10/19/09	LODGING	269.07
11-10	P1	10IN0800059	HON. BRAD ELLSWORTH	10/23/09 10/23/09	TAXI, PARKING, TOLLS	16.00
11-13	P1	10IN0800067	CITIBANK GOV CARD SERVICE	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	150.70
11-13	P1	10IN0800068	DO	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	282.70
11-13	P1	10IN0800069	DO	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	150.70
11-13	P1	10IN0800070	DO	10/09/09 10/09/09	COMMERCIAL TRANSPORTATION	351.60
11-13	P1	10IN0800071	DO	10/09/09 10/09/09	LODGING	109.98
11-13	P1	10IN0800072	DO	10/18/09 10/18/09	COMMERCIAL TRANSPORTATION	436.40
11-13	P1	10IN0800073	DO	10/20/09 10/20/09	COMMERCIAL TRANSPORTATION	169.60
11-13	P1	10IN0800074	DO	10/16/09 10/16/09	COMMERCIAL TRANSPORTATION	150.70

11-13	P1	10IN0800075	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	150.70
11-13	P1	10IN0800076	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	710.20
11-13	P1	10IN0800077	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	20.00
11-13	P1	10IN0800078	DO	10/27/09	10/27/09	COMMERCIAL TRANSPORTATION	150.70
11-13	P1	10IN0800079	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	150.70
11-24	P1	10IN0800091	RODNEY J. BUCHANAN	11/04/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	558.03
11-25	P1	10IN0800080	CITIBANK GOV CARD SERVICE	03/10/09	03/10/09	COMMERCIAL TRANSPORTATION	91.51
12-02	P1	10IN0800093	JED D'ERCOLE	11/11/09	11/11/09	MEALS	33.48
12-02	P1	10IN0800094	DO	11/13/09	11/13/09	TAXI, PARKING, TOLLS	15.00
12-02	P1	10IN0800095	PATRICK H. SCATES	10/09/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	313.10
12-02	P1	10IN0800096	DO	10/27/09	10/27/09	COMMERCIAL TRANSPORTATION	20.00
12-02	P1	10IN0800097	DO	10/27/09	10/29/09	TAXI, PARKING, TOLLS	40.00
12-02	P1	10IN0800099	DO	10/27/09	11/11/09	MEALS	57.55
12-18	P1	10IN0800110	CITIBANK GOV CARD SERVICE	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	150.70
12-18	P1	10IN0800111	DO	10/27/09	10/29/09	LODGING	524.42
12-18	P1	10IN0800112	DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	152.20
12-18	P1	10IN0800113	DO	11/11/09	11/11/09	COMMERCIAL TRANSPORTATION	169.60
12-18	P1	10IN0800114	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	150.70
12-18	P1	10IN0800115	DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	152.20
12-18	P1	10IN0800116	DO	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	390.60
12-18	P1	10IN0800117	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	150.70
12-18	P1	10IN0800122	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	152.20
12-18	P1	10IN0800123	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	150.70
12-18	P1	10IN0800124	DO	11/13/09	11/13/09	COMMERCIAL TRANSPORTATION	169.60
12-18	P1	10IN0800125	DO	11/11/09	11/14/09	LODGING	903.32
TRAVEL TOTALS:							16,818.23
885							
RENT, COMMUNICATION, UTILITIES							
10-01	P1	10IN0800001	FEDERAL EXPRESS	09/14/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	17.29
10-06	P1	10IN0800004	DO	09/10/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	27.00
10-06	P1	10IN0800005	TIME WARNER CABLE	10/06/09	11/05/09	UTILITIES	87.20
10-08	P1	10IN0800014	VECTREN ENERGY DELIVERY	08/28/09	09/29/09	UTILITIES	17.00
10-13	P1	10IN0800030	FEDERAL EXPRESS	09/25/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	18.91
10-20	P9	IN0801R0910	THOMPSON THRIFT PROPERTIES,LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,830.20
10-26	P1	10IN0800044	DCS CONGRESSIONAL, LLC	09/04/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	1,101.40
10-26	P1	10IN0800045	DO	08/22/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	1,984.50
10-26	P1	10IN0800048	FEDERAL EXPRESS	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	5.63
10-26	P1	10IN0800047	INSIGHT COMMUNICATIONS	10/16/09	11/15/09	UTILITIES	94.95
10-26	P1	10IN0800046	VERIZON NORTH	10/07/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	332.94
10-28	P1	10IN0800043	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	724.70
10-29	S3	09302G00039	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	18.00
10-29	OP	09GSA090802	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	141.93
10-29	OP	09GSA090902	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	141.93
10-30	S5	DY091000301	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091000981	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091003259	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,034.22
10-30	S5	DY091006094	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	59.54
10-30	S5	DY091007441	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	81.03
10-30	P1	10IN0800049	AT&T	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	57.33
10-30	P1	10IN0800050	DUKE ENERGY	09/15/09	10/14/09	UTILITIES	132.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD ELLSWORTH—Con.						
11-03	P1	10IN0800051	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	52.05
11-06	P1	10IN0800053	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	8.17
11-10	P1	10IN0800065	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	39.57
11-10	P1	10IN0800061	11/06/09	12/05/09	UTILITIES	87.20
11-13	P1	10IN0800084	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-20	P2	HCV0903017	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	149.99
11-20	P2	HCV0903017	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	14.99
11-20	P9	IN0801R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,830.20
11-23	S3	09327G00034	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	36.00
11-23	P1	10IN0800086	09/29/09	10/29/09	UTILITIES	38.66
11-24	P1	10IN0800092	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	703.98
11-24	P1	10IN0800089	10/29/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	27.21
11-24	P1	10IN0800088	11/16/09	12/15/09	UTILITIES	94.95
11-24	P1	10IN0800090	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	334.93
11-30	S5	DY0910B0287	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0936	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY0910B2800	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,062.74
11-30	S5	DY0910B5093	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	59.54
11-30	S5	DY0910B6421	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	119.90
12-02	P1	10IN0800101	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	57.29
12-02	P1	10IN0800102	10/14/09	11/12/09	UTILITIES	118.93
12-02	P1	10IN0800100	11/09/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	18.13
12-03	P1	10IN0800103	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	49.95
12-08	P1	10IN0800105	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	5.79
12-11	P1	10IN0800108	12/06/09	01/05/10	UTILITIES	87.20
12-15	OP	09GSA091003	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	140.19
12-18	P1	10IN0800121	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	10.62
12-18	P9	IN0801R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,830.20
12-18	P1	10IN0800119	10/29/09	11/25/09	UTILITIES	34.30
12-28	S3	09362G00032	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	18.00
12-28	S4	09362001032	11/01/09	11/30/09	RECORDING (TRANSFER)	465.75
12-28	S5	DY091100281	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100910	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091103098	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,280.04
12-28	S5	DY091105863	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	59.54
12-28	S5	DY091107187	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	47.67
RENT, COMMUNICATION, UTILITIES TOTALS:						17,310.61
PRINTING AND REPRODUCTION						
10-20	OP	09GPO080901	05/20/09	05/20/09	PRINTING AND REPRODUCTION	87.84
10-21	P5	9M3035532	08/14/09	08/14/09	PRINTING AND REPRODUCTION	17,605.00
10-22	OP	09GPO030902	02/09/09	02/09/09	PRINTING AND REPRODUCTION	59.00
10-22	OP	09GPO030902	02/18/09	02/18/09	PRINTING AND REPRODUCTION	147.00
10-29	S3	09302000094	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	168.50
PRINTING AND REPRODUCTION TOTALS:						18,067.34

OTHER SERVICES							
10-01	P1	10IN0800002	ADT SECURITY SERVICES	10/01/09	10/31/09	SECURITY SERVICE	38.94
10-06	P1	10IN0800006	A CLEANER WAY INC	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	140.00
10-13	P1	10IN0800029	DIALOGCONCEPTS INC.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
10-20	P9	OPR09026710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-06	P1	10IN0800052	A CLEANER WAY INC	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	140.00
11-06	P1	10IN0800054	ADT SECURITY SERVICES	11/01/09	11/30/09	SECURITY SERVICE	38.94
11-10	P1	10IN0800066	DIALOGCONCEPTS INC.	10/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
11-20	P9	OPR09026711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-08	P1	10IN0800104	A CLEANER WAY INC	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	140.00
12-08	P1	10IN0800106	ADT SECURITY SERVICES	12/01/09	12/31/09	SECURITY SERVICE	38.94
12-11	P1	10IN0800107	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
12-18	P9	OPR09026712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
							OTHER SERVICES TOTALS:
7,016.82							
SUPPLIES AND MATERIALS							
10-07	C2	NW200928001	BOISE CASCADE	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	114.85
10-07	C2	NW200928001	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	151.05
10-07	C2	NW200928001	DO	09/15/09	09/15/09	FOOD & BEVERAGE	31.84
10-07	C2	NW200928001	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	21.12
10-07	C2	NW200928001	DO	09/18/09	09/18/09	FOOD & BEVERAGE	22.36
10-07	C2	NW200928001	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	29.52
10-07	C2	NW200928001	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	22.96
10-07	C2	NW200928001	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	15.04
10-07	C2	NW200928001	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	34.94
10-07	C2	NW200928001	DO	09/29/09	09/29/09	FOOD & BEVERAGE	15.56
10-08	P1	10IN0800016	CULLIGAN	10/01/09	10/31/09	BOTTLED WATER	36.50
10-08	P1	10IN0800013	SPEING MOUNTAIN WATER CO	09/01/09	09/30/09	BOTTLED WATER	10.00
10-16	P1	10IN0800042	CORPORATE VIDEO, INC	10/01/09	10/31/09	PUBLICATION REF MATERIAL	215.00
10-16	P1	10IN0800041	DEER PARK WATER	09/01/09	09/30/09	BOTTLED WATER	106.51
10-29	C2	NW200930112	BOISE CASCADE	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	120.22
10-29	C2	NW200930112	DO	09/29/09	10/14/09	FOOD & BEVERAGE	7.78
10-29	C2	NW200930112	DO	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	102.73
10-30	SF	DY091000172	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-264.00
10-30	SF	DY091000800	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
10-30	S1	DY091000222	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	293.14
11-06	C2	NW200931001	BOISE CASCADE	10/27/09	10/27/09	FOOD & BEVERAGE	25.39
11-06	C2	NW200931001	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	125.55
11-06	C2	NW200931001	DO	10/22/09	10/22/09	FOOD & BEVERAGE	37.11
11-10	P1	10IN0800062	CONGRESS DAILY	01/03/10	01/03/11	PUBLICATION REF MATERIAL	2,097.00
11-10	P1	10IN0800060	CORPORATE VIDEO, INC	11/01/09	11/30/09	PUBLICATION REF MATERIAL	215.00
11-12	P1	10IN0800058	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	13,490.00
11-13	P1	10IN0800082	CULLIGAN	10/26/09	10/31/09	BOTTLED WATER	21.25
11-13	P1	10IN0800081	MORE DIRECT	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	47.25
11-13	P1	10IN0800083	SPEING MOUNTAIN WATER CO	10/01/09	10/31/09	BOTTLED WATER	10.00
11-20	C2	NW200932400	BOISE CASCADE	10/30/09	10/30/09	FOOD & BEVERAGE	7.72
11-20	C2	NW200932400	DO	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	27.18
11-20	C2	NW200932400	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	-27.18
11-20	C2	NW200932400	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	27.18
11-20	C2	NW200932400	DO	11/09/09	11/09/09	FOOD & BEVERAGE	20.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD ELLSWORTH—Con.						
11-23	P1	10IN0800085	DEER PARK WATER	10/01/09 10/31/09	BOTTLED WATER	177.86
11-23	P1	10IN0800087	MORE DIRECT, INC.	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	367.56
11-30	SF	DY091100153	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-450.25
11-30	SF	DY091100701	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100221	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	655.35
12-02	P1	10IN0800098	PATRICK H. SCATES	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	112.86
12-04	C2	NW200933800	BOISE CASCADE	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	11.70
12-04	C2	NW200933800	DO	11/18/09 11/18/09	FOOD & BEVERAGE	16.17
12-04	C2	NW200933800	DO	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	127.11
12-08	P2	OSM41012	DELL DIRECT SALES	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	4,467.20
12-08	P2	OSM41012	DO	06/08/09 06/08/09	OFFICE SUPPLIES OUTSIDE	448.00
12-11	P1	10IN0800109	CULLIGAN	12/01/09 12/31/09	BOTTLED WATER	26.50
12-18	P1	10IN0800118	SPENCER EVENING WORLD	01/01/10 12/31/10	PUBLICATION REF MATERIAL	67.00
12-18	P1	10IN0800120	SPRING MOUNTAIN WATER CO	11/01/09 11/30/09	BOTTLED WATER	10.00
12-23	C2	NW200935700	BOISE CASCADE	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE	-26.52
12-23	C2	NW200935700	DO	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE	382.01
12-23	C2	NW200935700	DO	12/02/09 12/02/09	FOOD & BEVERAGE	12.05
12-23	C2	NW200935700	DO	12/04/09 12/04/09	FOOD & BEVERAGE	23.22
12-24	P1	10IN0800128	CORPORATE VIDEO, INC.	12/01/09 12/31/09	PUBLICATION REF MATERIAL	215.00
12-24	P1	10IN0800129	DEER PARK WATER	11/04/09 11/30/09	BOTTLED WATER	176.29
12-31	SF	DY091200167	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-806.25
12-31	S1	DY091200222	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	954.21
SUPPLIES AND MATERIALS TOTALS:						24,145.72
EQUIPMENT						
10-30	S8	MA000910753	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	331.19
10-30	S8	PL000914276	.....	10/01/09 10/01/09	EQUIPMENT PURCHASE - \$25000	260.80
10-30	S8	PL000914277	.....	10/01/09 10/01/09	COMP HARDWARE PURCH - \$25000	250.80
11-25	S8	MA000915493	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	268.49
11-25	S8	PL000920770	.....	11/01/09 11/30/09	EQUIPMENT PURCHASE - \$25000	475.58
11-25	S8	PL000920771	.....	11/01/09 11/30/09	COMP HARDWARE PURCH - \$25000	647.96
12-24	P1	10IN0800126	DEXTERANET	08/01/09 11/30/09	EQUIPMENT MAINTENANCE	5,600.00
12-24	P1	10IN0800127	DO	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	1,400.00
12-30	S8	MA000923560	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	268.49
12-30	S8	PL000927161	.....	12/01/09 12/01/09	EQUIPMENT PURCHASE - \$25000	10,677.62
12-30	S8	PL000927229	.....	11/01/09 11/01/09	COMP HARDWARE PURCH - \$25000	12.59
12-30	S8	PL000927230	.....	12/01/09 12/01/09	COMP HARDWARE PURCH - \$25000	14,707.37
EQUIPMENT TOTALS:						34,900.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						410,037.79
OFFICE TOTALS:						410,037.79
2008 HON. BRAD ELLSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-09	F2	RN000029303	DELL DIRECT SALES	11/19/09 11/19/09	COMP HARDWARE PURCH - \$25000	1,062.57

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2009 HON. JO ANN EMERSON
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	1,062.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,062.57
OFFICE TOTALS:	1,062.57

FRANKED MAIL	16,649.54	5,414.25
PERSONNEL COMPENSATION	988,830.46	289,168.85
TRAVEL	59,441.95	14,141.07
RENT, COMMUNICATION, UTILITIES	89,130.36	26,816.33
PRINTING AND REPRODUCTION	1,897.30	238.05
OTHER SERVICES	50,224.19	12,407.66
SUPPLIES AND MATERIALS	25,804.23	4,259.85
EQUIPMENT	3,715.61	908.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,235,693.64	353,354.31
OFFICE TOTALS:	1,235,693.64	353,354.31

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		942.14	
10-30	SF	DY091000521	.....	10/20/09	11/01/09	FRANKED MAIL		-56.97	
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		2,759.50	
11-30	SF	DY091100457	.....	11/20/09	12/01/09	FRANKED MAIL		-14.04	
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		1,783.62	
							FRANKED MAIL TOTALS:	5,414.25	
PERSONNEL COMPENSATION									
		BELL, MELANIE A	10/01/09	12/31/09	CONSTITUENT SERVICE SPECIALIST			10,436.67	
		BLANKENSHIP, JESSICA L	10/01/09	10/31/09	PAID INTERN			867.83	
		DO	11/01/09	12/21/09	TEMPORARY EMPLOYEE			1,475.31	
		COLLINS, MICHELLE L	10/01/09	12/31/09	PAID INTERN			2,603.49	
		CONNOR, JEFFREY C.	10/01/09	12/31/09	CHIEF OF STAFF, DC OFFICE			7,800.00	
		DUNN, KOLBI M	12/01/09	12/31/09	TEMPORARY EMPLOYEE			1,200.00	
		EBERSOLE, ATALIE A	10/01/09	12/31/09	EXECUTIVE ASSISTANT			33,046.70	
		FREDERICKS, AUTUMN	10/01/09	12/31/09	SHARED EMPLOYEE			750.00	
		GARNER, HEATHER A.	10/01/09	12/31/09	DISTRICT OFFICE DIRECTOR			19,139.99	
		GIBBS, JUSTIN L	10/01/09	10/31/09	PAID INTERN			1,216.67	
		HAYNES, JOSHUA	10/01/09	12/31/09	CHIEF OF STAFF			35,135.01	
		HERBST, LESLIE R.	10/01/09	12/31/09	CONSTITUENT SERVICE SPECIALIST			16,335.00	
		KAMPS, HEATHER E	10/01/09	12/31/09	DISTRICT OFFICE DIRECTOR			8,683.01	
		KASTEN, JENNIFER L	10/01/09	12/31/09	STAFF ASSISTANT/LEG CORRES			11,880.00	
		KINGREE, ADAM J.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			13,860.00	
		LINGLE, DARREN	10/01/09	12/31/09	DIR PROJECTS & OUTREACH			21,450.01	
		MILLER, FRANK E.	10/01/09	11/30/09	LEGISLATIVE ASSISTANT			9,000.00	
		DO	12/01/09	12/31/09	LEGISLATIVE COUNSEL			8,820.00	
		NITSCH, KRISTI L	10/01/09	12/31/09	DISTRICT OFFICE DIRECTOR			21,450.01	
		SOK, JUSTIN W	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT/SYST			12,537.51	
		THOMAS, CASSANDRA L	10/01/09	12/31/09	CONSTITUENT SERVICE SPECIALIST			10,231.66	
		THROWER, JUDITH M.	10/01/09	12/31/09	CONSTITUENT SERVICE SPECIALIST			19,139.99	
		UCKELE, ANDREA	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT			22,109.99	
					PERSONNEL COMPENSATION TOTALS:			289,168.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JO ANN EMERSON—Con.						
TRAVEL						
10-05	P1	10MO0800004	CITIBANK GOV CARD SERVICE	09/21/09 09/21/09	CAR RENTAL	345.04
10-05	P1	10MO0800005	DO	09/18/09 09/21/09	GASOLINE	84.87
10-05	P1	10MO0800006	DO	09/01/09 09/10/09	LODGING	605.09
10-05	P1	10MO0800007	DO	08/27/09 09/09/09	MEALS	50.31
10-05	P1	10MO0800009	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	243.20
10-05	P1	10MO0800010	DO	09/01/09 09/11/09	CAR RENTAL	210.30
10-05	P1	10MO0800011	DO	09/01/09 09/10/09	GASOLINE	52.26
10-05	P1	10MO0800012	DO	09/10/09 09/10/09	TAXI, PARKING, TOLLS	33.00
10-05	P1	10MO0800003	JOSH HAYNES	09/08/09 09/21/09	TAXI, PARKING, TOLLS	36.00
10-05	P1	10MO0800001	LESLIE R HERBST	09/17/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	80.85
10-06	P1	10MO0800020	CITIBANK GOV CARD SERVICE	09/17/09 09/21/09	COMMERCIAL TRANSPORTATION	981.20
10-06	P1	10MO0800021	HON. JO ANN EMERSON	09/17/09 09/21/09	TRAVEL REIMBURSEMENT	7.12
10-06	P1	10MO0800022	DO	09/21/09 09/21/09	TAXI, PARKING, TOLLS	25.00
10-15	P1	10MO0800032	CITIBANK GOV CARD SERVICE	09/10/09 09/25/09	CAR RENTAL	173.04
10-15	P1	10MO0800033	DO	09/10/09 09/23/09	GASOLINE	49.01
10-15	P1	10MO0800034	DO	09/02/09 09/02/09	LODGING	71.51
10-15	P1	10MO0800035	DO	09/10/09 09/24/09	CAR RENTAL	128.51
10-15	P1	10MO0800036	DO	09/10/09 09/24/09	GASOLINE	76.15
10-15	P1	10MO0800029	HEATHER ANN GARNER	08/20/09 08/20/09	MEALS	15.00
10-15	P1	10MO0800030	DO	08/13/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	80.85
10-15	P1	10MO0800023	HEATHER E PEUGH	09/24/09 09/24/09	MEALS	5.00
10-15	P1	10MO0800024	DO	09/24/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	71.61
10-15	P1	10MO0800025	DO	09/14/09 09/14/09	LODGING	85.27
10-15	P1	10MO0800026	DO	09/14/09 09/17/09	MEALS	137.11
10-15	P1	10MO0800027	DO	09/13/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	150.43
10-15	P1	10MO0800028	DO	09/17/09 09/17/09	TAXI, PARKING, TOLLS	40.00
10-15	P1	10MO0800031	MELANIE A. BELL	09/28/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	31.35
11-02	P1	10MO0800060	CITIBANK GOV CARD SERVICE	09/30/09 10/21/09	MEALS	17.42
11-02	P1	10MO0800061	DO	10/07/09 10/21/09	CAR RENTAL	84.98
11-02	P1	10MO0800062	DO	10/07/09 10/21/09	GASOLINE	37.35
11-02	P1	10MO0800063	DO	10/19/09 10/20/09	LODGING	198.73
11-02	P1	10MO0800064	DO	10/08/09 10/19/09	MEALS	100.27
11-02	P1	10MO0800065	DO	10/09/09 10/09/09	CAR RENTAL	258.78
11-02	P1	10MO0800066	DO	10/09/09 10/20/09	GASOLINE	82.00
11-02	P1	10MO0800048	DARREN LINGLE	09/24/09 09/30/09	LODGING	219.36
11-02	P1	10MO0800049	DO	09/24/09 09/30/09	MEALS	29.15
11-02	P1	10MO0800050	DO	09/26/09 09/29/09	CAR RENTAL	185.99
11-02	P1	10MO0800051	DO	09/24/09 09/29/09	GASOLINE	51.00
11-02	P1	10MO0800052	DO	09/24/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	192.50
11-02	P1	10MO0800053	DO	08/19/09 08/19/09	MEALS	9.86
11-02	P1	10MO0800054	DO	08/21/09 08/21/09	CAR RENTAL	113.99
11-02	P1	10MO0800055	DO	08/20/09 08/20/09	GASOLINE	44.50

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11-02	P1	10MO0800056	KRISTI L. NITSCH	09/10/09	10/20/09	MEALS	37.11
11-02	P1	10MO0800057	DO	10/14/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	14.85
11-02	P1	10MO0800058	DO	10/18/09	10/18/09	TAXI, PARKING, TOLLS	7.00
11-03	P1	10MO0800077	CITIBANK GOV CARD SERVICE	10/08/09	10/13/09	COMMERCIAL TRANSPORTATION	921.20
11-03	P1	10MO0800078	DO	10/08/09	10/13/09	TRAVEL REIMBURSEMENT	392.73
11-03	P1	10MO0800080	DO	10/18/09	10/20/09	COMMERCIAL TRANSPORTATION	569.30
11-03	P1	10MO0800081	DO	10/18/09	10/20/09	TRAVEL REIMBURSEMENT	251.22
11-03	P1	10MO0800083	DO	10/23/09	10/26/09	COMMERCIAL TRANSPORTATION	653.20
11-03	P1	10MO0800084	DO	10/23/09	10/26/09	TRAVEL REIMBURSEMENT	227.30
11-03	P1	10MO0800076	HON. JO ANN EMERSON	09/28/09	09/29/09	TRAVEL REIMBURSEMENT	6.99
11-03	P1	10MO0800079	DO	10/08/09	10/13/09	MEALS	1.07
11-03	P1	10MO0800082	DO	10/18/09	10/20/09	TRAVEL REIMBURSEMENT	11.16
11-03	P1	10MO0800085	DO	10/23/09	10/26/09	MEALS	2.33
11-06	P1	10MO0800086	CITIBANK GOV CARD SERVICE	09/28/09	09/29/09	LODGING	128.87
11-06	P1	10MO0800089	JUDITH THROWER	10/19/09	10/19/09	LODGING	86.90
11-06	P1	10MO0800090	DO	10/19/09	10/19/09	MEALS	8.34
11-06	P1	10MO0800091	DO	10/19/09	10/19/09	CAR RENTAL	79.98
11-06	P1	10MO0800092	DO	10/19/09	10/19/09	GASOLINE	60.52
11-06	P1	10MO0800093	DO	10/07/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	39.60
11-06	P1	10MO0800094	DO	09/23/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	220.00
11-06	P1	10MO0800095	DO	09/23/09	10/06/09	TAXI, PARKING, TOLLS	4.00
11-12	P1	10MO0800107	ANDREA UCKELE	11/03/09	11/03/09	TAXI, PARKING, TOLLS	13.30
11-12	P1	10MO0800096	CITIBANK GOV CARD SERVICE	10/30/09	11/01/09	COMMERCIAL TRANSPORTATION	805.20
11-12	P1	10MO0800097	DO	10/30/09	11/01/09	TRAVEL REIMBURSEMENT	116.97
11-12	P1	10MO0800099	DO	10/20/09	10/20/09	LODGING	133.85
11-12	P1	10MO0800098	HON. JO ANN EMERSON	10/30/09	11/01/09	TRAVEL REIMBURSEMENT	7.76
11-20	P1	10MO0800115	CITIBANK GOV CARD SERVICE	11/11/09	11/11/09	MEALS	7.09
11-20	P1	10MO0800116	DO	11/11/09	11/11/09	CAR RENTAL	41.99
11-20	P1	10MO0800117	DO	10/08/09	10/22/09	CAR RENTAL	123.78
11-20	P1	10MO0800118	DO	10/08/09	10/22/09	GASOLINE	54.55
11-20	P1	10MO0800110	HEATHER ANN GARNER	09/10/09	09/23/09	MEALS	37.41
11-20	P1	10MO0800111	DO	09/25/09	09/25/09	GASOLINE	11.00
11-20	P1	10MO0800112	DO	09/15/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	33.55
11-20	P1	10MO0800113	DO	10/08/09	10/22/09	MEALS	33.21
11-20	P1	10MO0800114	DO	10/01/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	30.80
11-20	P1	10MO0800120	DO	10/27/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	14.85
12-10	P1	10MO0800137	CITIBANK GOV CARD SERVICE	10/12/09	10/12/09	MEALS	16.40
12-10	P1	10MO0800138	DO	10/22/09	11/16/09	CAR RENTAL	467.39
12-10	P1	10MO0800139	DO	10/08/09	11/16/09	GASOLINE	133.78
12-10	P1	10MO0800140	DO	11/19/09	11/24/09	TRAVEL REIMBURSEMENT	323.01
12-10	P1	10MO0800134	JUDITH THROWER	11/05/09	11/05/09	CAR RENTAL	21.82
12-10	P1	10MO0800135	DO	11/05/09	11/05/09	GASOLINE	23.63
12-10	P1	10MO0800136	DO	11/11/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	50.82
12-10	P1	10MO0800128	KRISTI L. NITSCH	10/10/09	10/10/09	GASOLINE	26.00
12-10	P1	10MO0800129	DO	11/11/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	16.50
12-10	P1	10MO0800130	LESLIE R HERBST	11/20/09	11/20/09	MEALS	7.91
12-10	P1	10MO0800131	DO	10/07/09	10/07/09	CAR RENTAL	86.52
12-10	P1	10MO0800132	DO	10/07/09	11/20/09	GASOLINE	64.14
12-10	P1	10MO0800133	DO	10/21/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	57.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JO ANN EMERSON—Con.						
12-15	P1	10M00800158	CITIBANK GOV CARD SERVICE	11/19/09 11/23/09	COMMERCIAL TRANSPORTATION	709.20
12-15	P1	10M00800159	DO	11/19/09 11/23/09	TRAVEL REIMBURSEMENT	285.60
12-15	P1	10M00800161	DO	11/30/09 12/01/09	COMMERCIAL TRANSPORTATION	283.20
12-15	P1	10M00800162	DO	11/30/09 12/01/09	TRAVEL REIMBURSEMENT	75.38
12-15	P1	10M00800156	HON. JO ANN EMERSON	11/30/09 12/01/09	TRAVEL REIMBURSEMENT	19.03
12-15	P1	10M00800157	DO	10/27/09 10/27/09	TAXI, PARKING, TOLLS	8.00
12-15	P1	10M00800160	DO	11/19/09 11/23/09	TRAVEL REIMBURSEMENT	33.19
12-23	P1	10M00800165	CITIBANK GOV CARD SERVICE	12/04/09 12/07/09	COMMERCIAL TRANSPORTATION	283.20
12-23	P1	10M00800166	DO	12/04/09 12/06/09	LODGING	437.31
12-23	P1	10M00800167	HON. JO ANN EMERSON	12/04/09 12/07/09	MEALS	27.35
					TRAVEL TOTALS:	14,141.07
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/18/09 09/18/09	POSTAGE/COURIER/BOX RENTAL	23.68
10-05	CB	FXF091001A	DO	09/15/09 09/15/09	POSTAGE/COURIER/BOX RENTAL	72.75
10-06	P1	10M00800013	CHARTER COMMUNICATIONS	09/23/09 10/22/09	UTILITIES	54.91
10-06	P1	10M00800018	DO	10/01/09 10/31/09	UTILITIES	50.81
10-06	P1	10M00800019	EMBARQ	09/19/09 10/18/09	TELECOM SVC, EQUIP & TOLLS	244.60
10-06	P1	10M00800014	J & S CLEANING, LLC	09/01/09 09/30/09	UTILITIES	100.00
10-06	P1	10M00800015	MO NATURAL GAS COMPANY	08/07/09 09/07/09	UTILITIES	23.73
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/28/09 09/28/09	POSTAGE/COURIER/BOX RENTAL	7.55
10-09	CB	FXF091008A	DO	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	34.33
10-09	CB	FXF091008A	DO	09/28/09 09/28/09	POSTAGE/COURIER/BOX RENTAL	5.96
10-19	P1	10M00800039	AT&T	08/15/09 09/14/09	TELECOM SVC, EQUIP & TOLLS	674.33
10-19	P1	10M00800040	CENTURYTEL	09/16/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	143.83
10-19	P1	10M00800047	CITY LIGHT & WATER	08/21/09 09/23/09	UTILITIES	169.83
10-19	P1	10M00800041	FEDERAL EXPRESS	06/02/09 06/05/09	POSTAGE/COURIER/BOX RENTAL	41.02
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	38.96
10-19	CB	FXF091015B	DO	10/01/09 10/01/09	POSTAGE/COURIER/BOX RENTAL	82.19
10-19	P1	10M00800038	FIDELITY COMMUNICATIONS CO	10/01/09 10/31/09	UTILITIES	54.45
10-19	P1	10M00800046	THOMURE DISPOSAL, INC.	09/01/09 09/30/09	UTILITIES	20.00
10-20	P9	MO0801R0910	OZARKS FED/SAVINGS AND LOAN AS	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
10-20	P9	MO0802R0910	ROLLA AREA CHAMBER OF COMMERCE	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
10-21	P9	MO0803R0910	HOWELL COUNTY	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09 10/07/09	POSTAGE/COURIER/BOX RENTAL	41.75
10-23	CB	FXF091022A	DO	10/06/09 10/06/09	POSTAGE/COURIER/BOX RENTAL	118.83
10-23	CB	FXF091022A	DO	10/08/09 10/08/09	POSTAGE/COURIER/BOX RENTAL	5.70
10-28	S6	MO2826R0910	GENERAL SERVICES ADMIN.	10/01/09 10/31/09	DISTRICT OFFICE RENT - FEDERAL	1,445.00
10-29	S4	09302001042	.....	09/01/09 09/30/09	RECORDING (TRANSFER)	142.00
10-30	S5	DY091000417	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	56.00
10-30	S5	DY091001069	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	112.50
10-30	S5	DY091003958	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,755.11
10-30	S5	DY091006174	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	87.88
10-30	S5	DY091007942	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	105.66

10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	6.81
10-30	CB	FXF091029A	DO	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	21.95
11-03	P1	10MO0800075	AT&T	09/15/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	674.72
11-03	P1	10MO0800074	CENTURYTEL	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	150.46
11-03	P1	10MO0800073	CHARTER COMMUNICATIONS	11/01/09	11/30/09	UTILITIES	55.76
11-03	P1	10MO0800069	MO NATURAL GAS COMPANY	09/07/09	10/06/09	UTILITIES	23.74
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	6.81
11-06	CB	FXF091105A	DO	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	22.20
11-06	CB	FXF091105A	DO	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	5.59
11-12	P1	10MO0800105	CHARTER COMMUNICATIONS	10/23/09	11/22/09	UTILITIES	54.91
11-12	P1	10MO0800103	CITY LIGHT & WATER	09/23/09	10/21/09	UTILITIES	149.25
11-12	P1	10MO0800106	FIDELITY COMMUNICATIONS CO	11/01/09	11/30/09	UTILITIES	54.45
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	7.22
11-14	CB	FXF091112A	DO	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	21.89
11-14	CB	FXF091112A	DO	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	5.53
11-20	P1	10MO0800101	CENTURYLINK	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	350.20
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	38.40
11-20	CB	FXF091119A	DO	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	5.53
11-20	P9	MO0801R0911	OZARKS FED/SAVINGS AND LOAN AS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
11-20	P9	MO0802R0911	ROLLA AREA CHAMBER OF COMMERCE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
11-23	P9	MO0803R0911	HOWELL COUNTY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
11-25	P1	10MO0800121	CITIZEN DIALOG, LLC	10/19/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
11-25	P1	10MO0800122	DO	10/30/09	10/30/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
11-25	P1	10MO0800125	MISSOURI NATURAL GAS COMPANY	10/06/09	11/03/09	UTILITIES	52.20
11-30	S4	09334001040	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	120.00
11-30	S5	DY0910B0399	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY0910B1024	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY0910B3354	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,413.83
11-30	S5	DY0910B5175	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.88
11-30	S5	DY0910B6912	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	119.58
11-30	S6	MO2826R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,445.00
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	6.74
12-01	CB	FXF091125B	DO	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	5.53
12-04	CB	FXF091203B	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	50.18
12-04	CB	FXF091203B	DO	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	30.32
12-11	CB	FXF091210A	DO	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	6.29
12-11	CB	FXF091210A	DO	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	54.52
12-11	CB	FXF091210A	DO	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	5.53
12-15	P1	10MO0800142	AT&T	10/15/09	11/14/09	TELECOM SVC, EQUIP & TOLLS	689.95
12-15	P2	HCV1000109	AT&T MOBILITY	10/21/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	99.99
12-15	P1	10MO0800143	CENTURY LINK	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	147.95
12-15	P1	10MO0800151	CENTURYLINK	11/19/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	301.89
12-15	P1	10MO0800149	CHARTER COMMUNICATIONS	11/23/09	12/22/09	UTILITIES	59.86
12-15	P1	10MO0800154	DO	12/01/09	12/31/09	UTILITIES	55.76
12-15	P1	10MO0800155	CITY LIGHT & WATER	10/21/09	11/18/09	UTILITIES	140.66
12-15	P1	10MO0800147	FEDERAL EXPRESS	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	24.13
12-15	P1	10MO0800153	FIDELITY COMMUNICATIONS CO	12/01/09	12/31/09	UTILITIES	52.45
12-15	P1	10MO0800146	THOMURE DISPOSAL, INC.	12/01/09	12/31/09	UTILITIES	20.00
12-15	P1	10MO0800141	XEROX CORPORATION	10/27/09	10/27/09	COMPUTER SERVICE	89.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JO ANN EMERSON—Con.						
12-18	CB	FXF091217A		FEDERAL EXPRESS CORP	12/07/09 12/07/09	POSTAGE/COURIER/BOX RENTAL 5.18
12-18	CB	FXF091217A		DO	12/02/09 12/02/09	POSTAGE/COURIER/BOX RENTAL 80.93
12-18	P9	M00803R0912		HOWELL COUNTY	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE 500.00
12-18	P9	M00801R0912		OZARKS FED/SAVINGS AND LOAN AS	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE 500.00
12-18	P9	M00802R0912		ROLLA AREA CHAMBER OF COMMERCE	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE 700.00
12-28	S4	09362001033		.....	11/01/09 11/30/09	RECORDING (TRANSFER) 40.00
12-28	S5	DY091100393		.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER) 56.00
12-28	S5	DY091100998		.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER) 112.50
12-28	S5	DY091103792		.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER) 1,568.81
12-28	S5	DY091105945		.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR) 87.88
12-28	S5	DY091107676		.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR) 48.92
12-29	S6	M02826R0912		GENERAL SERVICES ADMIN.	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL 1,445.00
12-30	CB	FXF091229A		FEDERAL EXPRESS CORP	12/09/09 12/09/09	POSTAGE/COURIER/BOX RENTAL 40.45
12-30	CB	FXF091229A		DO	12/09/09 12/09/09	POSTAGE/COURIER/BOX RENTAL 31.88
12-30	CB	FXF091229A		DO	12/14/09 12/14/09	POSTAGE/COURIER/BOX RENTAL 5.63
12-31	CB	FXF091230A		DO	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL 30.75
12-31	CB	FXF091230A		DO	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL 39.96
12-31	CB	FXF091230A		DO	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL 5.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,816.33
PRINTING AND REPRODUCTION						
10-19	P2	OSP60818		DAVID L. ANDRUKITUS, INC.	09/23/09 09/23/09	PRINTING AND REPRODUCTION 38.00
10-22	OP	09GP0030902		PUBLIC PRINTER	02/10/09 02/10/09	PRINTING AND REPRODUCTION 147.00
10-29	S3	09302000132		.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER) 19.20
11-06	HR	480046		CONCORD PRINTING SERVICES	08/19/09 08/19/09	PRINTING AND REPRODUCTION -135.15
12-09	P2	OSP60051		DAVID L. ANDRUKITUS, INC.	09/30/09 09/30/09	PRINTING AND REPRODUCTION 104.00
12-09	P2	OSP60051		DO	09/30/09 09/30/09	PRINTING AND REPRODUCTION 65.00
					PRINTING AND REPRODUCTION TOTALS:	238.05
OTHER SERVICES						
10-20	P9	OFF09039710		HOUSECALL	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS 1,860.00
10-20	P9	OPR09063810		INTERAMERICA TECHNOLOGIES INC.	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS 1,370.00
10-28	S6	M02826S0910		DEPART OF HOMELAND SECURITY	10/01/09 10/31/09	SECURITY SERVICE 809.22
11-20	P9	OFF09039711		HOUSECALL	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS 1,860.00
11-20	P9	OPR09063811		INTERAMERICA TECHNOLOGIES INC.	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS 1,370.00
11-25	P1	10M00800126		THOMURE DISPOSAL, INC.	10/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS 40.00
11-30	S6	M02826S0911		DEPART OF HOMELAND SECURITY	11/01/09 11/30/09	SECURITY SERVICE 809.22
12-15	P1	10M00800152		J & S CLEANING, LLC	11/01/09 11/29/09	JANITORIAL & MAINTENANCE SVCS 150.00
12-15	P1	10M00800164		DO	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS 100.00
12-18	P9	OFF09039712		HOUSECALL	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS 1,860.00
12-18	P9	OPR09063812		INTERAMERICA TECHNOLOGIES INC.	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS 1,370.00
12-29	S6	M02826S0912		DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE 809.22
					OTHER SERVICES TOTALS:	12,407.66
SUPPLIES AND MATERIALS						
10-05	P1	10M00800002		LESLIE R HERBST	08/26/09 08/26/09	FOOD & BEVERAGE 20.43

10-06	P1	10M00800017	REPUBLIC-MONITOR	09/30/09	09/29/10	PUBLICATION REF MATERIAL	46.11
10-06	P1	10M00800016	THE CASHBOOK JOURNAL	10/01/09	09/30/10	PUBLICATION REF MATERIAL	25.00
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/03/09	08/03/09	BOTTLED WATER	35.98
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-19	P1	10M00800045	SCHAEFER	10/01/09	10/01/09	BOTTLED WATER	6.85
10-19	P1	10M00800043	SCHAEFER WATER CENTERS	10/01/09	10/01/09	BOTTLED WATER	37.01
10-19	P1	10M00800044	STEV-MARK, INC.	09/30/09	09/30/09	HABITATION EXPENSES	151.90
10-19	P1	10M00800042	THE ECONOMIST	10/01/09	10/01/10	PUBLICATION REF MATERIAL	134.29
10-19	P1	10M00800037	THE WEEK	10/01/09	10/01/10	PUBLICATION REF MATERIAL	59.00
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/01/09	09/01/09	BOTTLED WATER	17.99
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000207	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-189.25
10-30	SF	DY091000835	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
10-30	S1	DY091000295	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,003.18
11-03	P1	10M00800070	DOW JONES & COMPANY, INC.	11/30/09	11/29/10	PUBLICATION REF MATERIAL	363.48
11-03	P1	10M00800071	HEATHER E PEUGH	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	3.96
11-03	P1	10M00800072	DO	10/15/09	10/14/10	PUBLICATION REF MATERIAL	32.50
11-03	P1	10M00800067	HOWELL COUNTY NEWS	09/04/09	09/03/10	PUBLICATION REF MATERIAL	22.50
11-03	P1	10M00800068	STANDARD-DEMOCRAT	10/27/09	10/26/10	PUBLICATION REF MATERIAL	99.80
11-06	P2	OSM40927	HELLO DIRECT	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	320.00
11-06	P2	OSM40927	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	80.00
11-06	P2	OSM40927	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	13.46
11-12	P1	10M00800102	AQUAPURE WATER SERVICE	10/22/09	10/22/09	BOTTLED WATER	13.98
11-12	P1	10M00800100	MELANIE A. BELL	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	26.89
11-12	P1	10M00800104	SCHAEFER	10/30/09	10/30/09	BOTTLED WATER	6.85
11-12	P1	10M00800108	TRIAD'S OFFICE CITY	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	10.49
11-12	P1	10M00800109	DO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	34.99
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/01/09	10/01/09	BOTTLED WATER	30.98
11-20	C1	NW200932303	DO	10/30/09	10/30/09	BOTTLED WATER	30.98
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-25	P1	10M00800127	ABT GEM LASER	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	474.00
11-25	P1	10M00800123	OFFICES UNLIMITED	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	351.40
11-25	P1	10M00800124	SCHAEFER WATER CENTERS	10/30/09	10/30/09	BOTTLED WATER	26.41
11-30	SF	DY091100183	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-54.00
11-30	SF	DY091100731	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-6.05
11-30	S1	DY091100294	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	163.36
12-15	P1	10M00800144	LESLIE R HERBST	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	172.63
12-15	P1	10M00800150	THE MANSFIELD MIRROR	12/31/09	12/30/10	PUBLICATION REF MATERIAL	26.00
12-15	P1	10M00800148	THE WASHINGTON POST	12/09/09	12/08/10	PUBLICATION REF MATERIAL	152.88
12-15	P1	10M00800145	THE WEEKLY RECORD	12/01/09	12/01/10	PUBLICATION REF MATERIAL	40.00
12-17	P1	10M00800163	RPP NEWSPAPER	11/01/09	11/30/09	PUBLICATION REF MATERIAL	10.45
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-31	SF	DY091200206	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-63.50
12-31	SF	DY091200818	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200295	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	517.27
SUPPLIES AND MATERIALS TOTALS:							4,259.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JO ANN EMERSON—Con.						
EQUIPMENT						
10-30	S8	MA000910819	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	302.75
11-25	S8	MA000916103	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	302.75
12-30	S8	MA000923627	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	302.75
EQUIPMENT TOTALS:						908.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						353,354.31
OFFICE TOTALS:						353,354.31
2008 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-05	P2	OSM39388A HEWLETT PACKARD	09/02/09	09/02/09	WARRANTIES	87.32
EQUIPMENT TOTALS:						87.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						87.32
OFFICE TOTALS:						87.32
2009 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7,900.53	872.22
PERSONNEL COMPENSATION					1,014,743.79	255,375.06
PERSONNEL BENEFITS					829.15	0.00
TRAVEL					14,361.21	2,604.85
RENT, COMMUNICATION, UTILITIES					153,247.01	35,669.53
PRINTING AND REPRODUCTION					10,025.24	635.90
OTHER SERVICES					37,854.30	9,599.80
SUPPLIES AND MATERIALS					29,500.96	25,815.40
EQUIPMENT					4,699.68	1,174.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,273,161.87	331,747.68
OFFICE TOTALS:					1,273,161.87	331,747.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901 UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	77.66
11-19	O4	NW200900101 DO	10/01/09	10/31/09	FRANKED MAIL	298.95
11-25	OP	9USPS10003 DO	10/01/09	10/31/09	FRANKED MAIL	107.22
12-29	OP	9USPS110004 DO	11/01/09	11/30/09	FRANKED MAIL	118.42
12-29	O4	NW200901101 DO	11/01/09	11/30/09	FRANKED MAIL	269.97
FRANKED MAIL TOTALS:						872.22
PERSONNEL COMPENSATION						
COPLAND, LORI			10/01/09	12/31/09	DISTRICT MANAGER	14,375.01
FEDDERMAN, RICHARD S.			10/01/09	12/31/09	EXECUTIVE ASSISTANT	15,249.99
FORD, DAVID A.			10/01/09	12/31/09	PART-TIME EMPLOYEE	2,750.01
GALLAGHER, THOMAS P.			10/01/09	12/31/09	SHARED EMPLOYEE	3,750.00

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		GIBBONS, EMILY	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	17,750.01
		MCEACHERN, BRITT R.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	9,125.01
		MICHALEK, E. H.	10/01/09	12/31/09	ADMINISTRATIVE ASSISTANT	30,249.99
		MILLER, CYNTHIA	10/01/09	12/31/09	CASEWORKER	11,750.01
		O'BRIEN, JOSEPH	10/01/09	12/31/09	DIRECTOR OF PUBLIC AFFAIRS	15,500.01
		OJEDA-TIRU, DORIS	10/01/09	12/31/09	CASEWORKER	8,250.00
		OSEN-FOSS, TRAVIS J.	10/01/09	12/31/09	SP ASST - DISTRICT	7,125.00
		PAYNE, FLORENCE V.	10/01/09	12/31/09	CASEWORKER	11,375.01
		RANGEL, RICARDO M.	10/01/09	12/31/09	CASEWORKER	10,749.99
		REICHLIN MELNICK, ELIJAH A	10/01/09	12/31/09	STAFF ASSISTANT	7,250.01
		SAUNDERS, SHIRLEY J.	10/01/09	12/31/09	CASEWORKER	13,749.99
		SKRETNY, BRIAN A	10/01/09	12/31/09	LEGISLATIVE COUNSEL	16,250.01
		STARR, BRITTANY N	10/01/09	12/31/09	OFFICE MANAGER	8,625.00
		TOMASULO, JEREMY N.	10/01/09	12/31/09	EXECUTIVE ASSISTANT	11,499.99
		WEITZ, WILLIAM F.	10/01/09	12/31/09	CHIEF OF STAFF	32,000.01
		WOOD, RACHELLE M	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	8,000.01
					PERSONNEL COMPENSATION TOTALS:	255,375.06
		TRAVEL				
10-02	P1	10NY1700003 HON. ELIJOT L. ENGEL	05/29/09	05/29/09	COMMERCIAL TRANSPORTATION	177.00
10-15	P1	10NY1700008 CITIBANK GOV CARD SERVICE	09/07/09	10/25/09	TRAVEL REIMBURSEMENT	340.80
10-29	P1	10NY1700016 HON. ELIJOT L. ENGEL	10/20/09	10/20/09	MEALS	115.15
11-25	P1	10NY1700024 CITIBANK GOV CARD SERVICE	09/28/09	10/26/09	TRAVEL REIMBURSEMENT	772.60
12-08	P1	10NY1700033 JOSEPH R. O'BRIEN	11/04/09	12/10/09	TRAVEL REIMBURSEMENT	77.55
12-08	P1	10NY1700032 WILLIAM WEITZ	10/02/08	12/31/08	TRAVEL REIMBURSEMENT	1,565.70
12-17	P1	10NY1700044 JOSEPH R. O'BRIEN	11/10/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	60.05
12-18	P1	10NY1700048 CITIBANK GOV CARD SERVICE	10/28/09	11/23/09	TRAVEL REIMBURSEMENT	994.95
12-18	P1	10NY1700040 EMILY GIBBONS	12/04/09	12/05/09	TAXI, PARKING, TOLLS	66.75
12-18	HV	10A90300121 WILLIAM WEITZ	10/02/09	12/31/09	TRAVEL REIMBURSEMENT	-1,565.70
					TRAVEL TOTALS:	2,604.85
		RENT, COMMUNICATION, UTILITIES				
10-05	CB	NW909302252 UNITED PARCEL SERVICE	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	13.41
10-06	HR	471204 DO	04/16/09	04/16/09	POSTAGE/COURIER/BOX RENTAL	-1.46
10-08	CB	NW910071848 DO	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-15	CB	NW910141849 DO	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-20	P9	NY1703R0910 AVRUM SWERDLOFF	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,125.00
10-20	P9	NY1702R0910 NAHOC PROPERTIES, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,900.00
10-20	P9	NY1701R0910 6 GRAMATAN REALTY, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,824.00
10-22	HR	475646 CON EDISON	06/09/09	07/09/09	UTILITIES	-360.10
10-22	CB	NW910211852 UNITED PARCEL SERVICE	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	14.16
10-22	CB	NW910211852 DO	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	13.62
10-26	P1	10NY1700010 CABLEVISION	10/08/09	11/07/09	UTILITIES	99.09
10-26	P1	10NY1700012 DO	10/01/09	10/31/09	UTILITIES	90.44
10-26	P1	10NY1700013 JAF STATION	09/08/09	10/07/09	UTILITIES	132.72
10-26	P1	10NY1700014 DO	09/08/09	10/07/09	UTILITIES	268.17
10-26	P1	10NY1700011 ORANGE AND ROCKLAND UTILITES	09/04/09	10/05/09	UTILITIES	307.78
10-29	CB	NW910281845 UNITED PARCEL SERVICE	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	22.66
10-30	S5	DY091000505	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	36.00
10-30	S5	DY091001135	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	117.50
10-30	S5	DY091004505	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	791.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELIJAH L. ENGEL—Con.						
10-30	S5	DY091006255	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	175.63
10-30	S5	DY091008415	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	159.66
11-05	CB	NW911041854	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	30.15
11-14	CB	NW911121855	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-19	CB	NW911181858	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	13.83
11-20	P9	NY1703R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,125.00
11-20	P9	NY1702R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,900.00
11-20	P9	NY1701R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,824.00
11-25	P1	10NY1700027	09/01/09	09/30/09	UTILITIES	99.09
11-25	P1	10NY1700029	10/07/09	11/05/09	UTILITIES	260.48
11-25	P1	10NY1700030	10/07/09	11/05/09	UTILITIES	206.48
11-25	P1	10NY1700028	10/05/09	11/04/09	UTILITIES	282.51
11-25	P1	10NY1700025	07/23/09	08/31/09	UTILITIES	4.31
11-25	P1	10NY1700026	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	1,289.68
11-25	P1	10NY1700031	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	1,310.77
11-30	S5	DY0910B0477	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY0910B1090	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	117.50
11-30	S5	DY0910B3788	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	623.03
11-30	S5	DY0910B5255	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	175.63
11-30	S5	DY0910B7371	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	212.29
11-30	CB	NW911251851	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-03	CB	NW912021852	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-08	P1	10NY1700034	11/08/09	12/07/09	UTILITIES	90.44
12-10	CB	NW912091856	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-17	CB	NW912161850	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	1.83
12-18	P9	NY1703R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,125.00
12-18	P9	NY1702R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,900.00
12-18	P1	10NY1700047	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	1,309.05
12-18	P9	NY1701R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,824.00
12-28	S3	09362G00054	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	26.00
12-28	S4	09362001034	11/01/09	11/30/09	RECORDING (TRANSFER)	101.40
12-28	S5	DY091100470	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	36.00
12-28	S5	DY091101064	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	117.50
12-28	S5	DY091104317	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	610.73
12-28	S5	DY091106024	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	175.63
12-28	S5	DY091108138	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	79.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,669.53
PRINTING AND REPRODUCTION						
10-29	S3	09302000164	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	29.40
11-20	S3	09324000147	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
12-08	P1	10NY1700038	11/09/09	11/09/09	PRINTING AND REPRODUCTION	600.00
					PRINTING AND REPRODUCTION TOTALS:	635.90
OTHER SERVICES						
10-06	P1	10NY1700001	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	300.00

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10-06	P1	10NY1700002	DO	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
10-08	P1	10NY1700006	BRILLIANT CLEANING SERVICE	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	325.00
10-08	P1	10NY1700004	EVERETT MERRITT	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
10-08	P1	10NY1700005	SUN COAST LANDSCAPING AND HOME	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
10-20	P9	OPR09063910	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-02	P1	10NY1700009	STATE LINE FIRE & SAFETY	08/27/09	08/27/09	JANITORIAL & MAINTENANCE SVCS	74.80
11-20	P9	OPR09063911	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-25	P1	10NY1700021	BRILLIANT CLEANING SERVICE	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	325.00
11-25	P1	10NY1700023	EVERETT MERRITT	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
11-25	P1	10NY1700020	JANET LYNCH	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
11-25	P1	10NY1700022	SUN COAST LANDSCAPING AND HOME	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
12-08	P1	10NY1700036	BRILLIANT CLEANING SERVICE	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	325.00
12-08	P1	10NY1700039	EVERETT MERRITT	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
12-08	P1	10NY1700035	JANET LYNCH	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
12-10	P1	10NY1700037	SUN COAST LANDSCAPING AND HOME	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
12-18	P9	OPR09063912	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
							OTHER SERVICES TOTALS:
							9,599.80
SUPPLIES AND MATERIALS							
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/14/09	08/14/09	BOTTLED WATER	25.98
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-21	P2	OSS68478	GEMLASER	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	299.99
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/15/09	09/15/09	BOTTLED WATER	32.99
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-29	P1	10NY1700015	THE NEW YORK TIMES	06/25/09	06/23/10	PUBLICATION REF MATERIAL	116.80
10-29	P1	10NY1700017	THOMAS GALLAGHER	05/03/09	05/03/09	OFFICE SUPPLIES OUTSIDE	38.84
10-30	S1	DY0911000360	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	21.03
11-03	P1	10NY1700019	BRITTANY N STARR	10/26/09	10/26/09	FOOD & BEVERAGE	32.00
11-12	P1	10CHS000041	US CAPITOL HISTORICAL SOCIETY	11/09/09	11/09/09	PUBLICATION REF MATERIAL	4,035.00
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/14/09	10/14/09	BOTTLED WATER	47.99
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100357	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	56.70
12-16	HV	10A90100038	.....	12/01/09	12/01/09	FRAMING (TRANSFER)	62.00
12-16	HR	489628	THE NEW YORK TIMES	06/25/09	06/23/10	PUBLICATION REF MATERIAL	-116.80
12-16	HR	489628	DO	03/16/09	03/14/10	PUBLICATION REF MATERIAL	-59.44
12-17	P1	10NY1700046	WILLIAM WEITZ	12/08/09	12/08/09	FOOD & BEVERAGE	367.57
12-18	P1	10NY1700043	CONGRESSIONAL QUARTERLY INC.	12/29/09	12/29/10	PUBLICATION REF MATERIAL	12,695.00
12-18	P1	10NY1700042	LORI COPLAND	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	2,346.71
12-23	C2	NW200935701	BOISE CASCADE	12/01/09	12/01/09	FOOD & BEVERAGE	157.07
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/12/09	11/12/09	BOTTLED WATER	27.99
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200360	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	5,587.98
							SUPPLIES AND MATERIALS TOTALS:
							25,815.40
EQUIPMENT							
10-30	S8	MA000910549	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	391.64
11-25	S8	MA000915304	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	391.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELIOT L ENGEL—Con.						
12-30	S8	MA000921811	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	391.64
					EQUIPMENT TOTALS:	1,174.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,747.68
					OFFICE TOTALS:	331,747.68
2008 HON. ELIOT L ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-03	P1	10NY1700018	08/01/08	09/28/08	TRAVEL REIMBURSEMENT	1,235.75
11-18	HV	10A90300096	06/01/08	07/30/08	TRAVEL REIMBURSEMENT	1,030.30
11-18	HV	10A90300096	06/01/08	07/31/08	TRAVEL REIMBURSEMENT	-1,030.30
12-17	P1	10NY1700045	04/20/08	12/14/08	TAXI, PARKING, TOLLS	194.00
12-18	HV	10A90300121	10/02/09	12/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,565.70
					TRAVEL TOTALS:	2,995.45
SUPPLIES AND MATERIALS						
12-08	P2	OSM39393	01/11/09	01/11/09	OFFICE SUPPLIES OUTSIDE	1,353.20
12-08	P2	OSM39393	01/11/09	01/11/09	OFFICE SUPPLIES OUTSIDE	223.92
12-08	P2	OSM39394	01/08/09	01/08/09	OFFICE SUPPLIES OUTSIDE	78.00
					SUPPLIES AND MATERIALS TOTALS:	1,655.12
EQUIPMENT						
12-09	F2	RN000029312	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	813.01
12-09	F2	RN000029312	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	813.01
12-09	F2	RN000029312	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	813.01
12-09	F2	RN000029312	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	813.01
12-09	F2	RN000029312	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	813.01
12-09	F2	RN000029312	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	813.01
12-09	F2	RN000029312	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	813.01
12-09	F2	RN000029312	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	813.01
					EQUIPMENT TOTALS:	6,504.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,154.65
					OFFICE TOTALS:	11,154.65
2009 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,645.21
					PERSONNEL COMPENSATION	1,043,122.25
					PERSONNEL BENEFITS	970.20
					TRAVEL	43,151.81
					RENT, COMMUNICATION, UTILITIES	156,768.20
					PRINTING AND REPRODUCTION	6,718.54
					OTHER SERVICES	56,251.81
					SUPPLIES AND MATERIALS	65,691.00
					EQUIPMENT	3,161.22
						753.58
						270,072.21
						0.00
						10,801.83
						36,342.51
						2,745.56
						19,615.82
						29,998.05
						1,101.00

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										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,381,480.24	371,430.56
										OFFICE TOTALS:	1,381,480.24	371,430.56
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL						292.74
10-30	SF	DY091000426	.....	10/20/09	11/01/09	FRANKED MAIL						-33.48
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL						385.71
11-30	SF	DY091100368	.....	11/20/09	12/01/09	FRANKED MAIL						-28.12
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL						195.38
12-31	SF	DY091200415	.....	12/20/09	12/31/09	FRANKED MAIL						-58.65
											FRANKED MAIL TOTALS:	753.58
PERSONNEL COMPENSATION												
		ALLEN,JONATHAN		10/01/09	12/31/09	FIELD REPRESENTATIVE						11,000.01
		ARNOW, RACHEL		10/01/09	12/31/09	SENIOR FIELD REPRESENTATIVE						17,000.01
		BERSAMINA,RODERICK B		10/01/09	12/31/09	FIELD REPRESENTATIVE						10,749.99
		CHAPMAN, KAREN K.		10/01/09	12/31/09	DISTRICT CHIEF OF STAFF						36,249.99
		FROMSON,CASEY B		10/01/09	12/31/09	LEGISLATIVE ASSISTANT						12,999.99
		GROSS,JENA W		10/01/09	12/31/09	EXECUTIVE ASSISTANT						15,000.00
		HULNICK,BLAKE B		10/05/09	12/31/09	LEGISLATIVE CORRESPONDENT						8,838.88
		KATZELNICK-WISE, ERIN		10/01/09	12/31/09	LEGISLATIVE ASSISTANT						16,749.99
		KIM, NA YOUNG P.		10/01/09	12/31/09	DEPUTY DISTRICT CHIEF OF STAFF						27,500.01
		LAWSON, ANITA S.		10/01/09	12/31/09	SHARED EMPLOYEE						5,000.01
		LIN, ANTHONY		10/01/09	12/31/09	FIELD REP/DISTRICT SCHEDULER						10,500.00
		MAHLER, JASON M.		10/01/09	12/31/09	CHIEF OF STAFF						32,499.99
		PADILLA, CHRISTINA V.		10/01/09	12/31/09	SENIOR FIELD REPRESENTATIVE						16,250.01
		PURCELL BRADFORD,JAMES B		10/01/09	12/31/09	PRESS ASSISTANT						10,500.00
		READING,TACY A		10/01/09	12/31/09	LEGISLATIVE ASSISTANT						11,250.00
		SIMON,KATHRYN C		10/01/09	12/31/09	PART-TIME EMPLOYEE						18,000.00
		SMITH,NATHAN H		09/28/09	12/31/09	STAFF ASSISTANT						8,525.00
		SOMMER,ALLISON		12/16/09	12/31/09	STAFF ASSISTANT						1,458.33
											PERSONNEL COMPENSATION TOTALS:	270,072.21
TRAVEL												
10-02	P1	10CA1400005	HON. ANNA ESHOO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION						454.60
10-02	P1	10CA1400006	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION						454.60
10-02	P1	10CA1400007	DO	09/25/09	09/25/09	TAXI, PARKING, TOLLS						75.00
10-05	P1	10CA1400008	DO	09/29/09	09/29/09	TAXI, PARKING, TOLLS						75.00
10-09	P1	10CA1400016	CHRISTINE V. PADILLA	09/17/09	09/30/09	GASOLINE						195.60
10-09	P1	10CA1400012	CITIBANK GOV CARD SERVICE	09/16/09	09/21/09	GASOLINE						39.00
10-19	P1	10CA1400020	HON. ANNA ESHOO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION						179.60
10-19	P1	10CA1400021	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION						179.60
10-19	P1	10CA1400022	DO	10/01/09	10/01/09	TAXI, PARKING, TOLLS						75.00
10-19	P1	10CA1400023	DO	10/06/09	10/06/09	TAXI, PARKING, TOLLS						75.00
10-19	P1	10CA1400027	DO	10/09/09	10/09/09	COMMERCIAL TRANSPORTATION						179.60
10-19	P1	10CA1400028	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION						179.60
10-19	P1	10CA1400029	DO	10/09/09	10/09/09	TAXI, PARKING, TOLLS						75.00
10-19	P1	10CA1400030	DO	10/13/09	10/13/09	TAXI, PARKING, TOLLS						75.00
10-20	P9	CA1401L0910	TOYOTA FINANCIAL SERVICES	10/01/09	10/31/09	AUTOMOBILE LEASES						471.44
10-28	P1	10CA1400037	CHRISTINE V. PADILLA	10/05/09	10/07/09	COMMERCIAL TRANSPORTATION						589.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANNA G ESHOO—Con.						
10-28	P1	10CA1400038	DO	10/05/09 10/07/09 COMMERCIAL TRANSPORTATION	166.50	
10-28	P1	10CA1400039	DO	10/05/09 10/07/09 MEALS	78.82	
10-28	P1	10CA1400040	DO	10/05/09 10/07/09 LODGING	524.42	
10-28	P1	10CA1400043	HON. ANNA ESHOO	10/16/09 10/16/09 COMMERCIAL TRANSPORTATION	179.60	
10-28	P1	10CA1400044	DO	10/20/09 10/20/09 COMMERCIAL TRANSPORTATION	179.60	
10-28	P1	10CA1400045	DO	10/16/09 10/16/09 TAXI, PARKING, TOLLS	75.00	
10-29	P1	10CA1400046	DO	10/20/09 10/20/09 TAXI, PARKING, TOLLS	75.00	
11-04	P1	10CA1400054	NA YOUNG P. KIM	09/30/09 10/19/09 PRIVATE OWNED VEHICLE MILEAGE	200.20	
11-10	P1	10CA1400062	CHRISTINE V. PADILLA	10/02/09 10/28/09 PRIVATE OWNED VEHICLE MILEAGE	269.80	
11-10	P1	10CA1400063	JONATHAN ALLEN	09/01/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE	166.00	
11-12	P1	10CA1400065	CITIBANK GOV CARD SERVICE	10/16/09 10/16/09 GASOLINE	34.01	
11-16	P1	10CA1400048	RODERICK B BERSAMINA	10/17/09 10/19/09 PRIVATE OWNED VEHICLE MILEAGE	31.63	
11-20	P1	10CA1400073	BLAKE HULNICK	10/06/09 11/04/09 PRIVATE OWNED VEHICLE MILEAGE	25.85	
11-20	P9	CA1401L0911	TOYOTA FINANCIAL SERVICES	11/01/09 11/30/09 AUTOMOBILE LEASES	471.44	
11-25	P1	10CA1400079	HON. ANNA ESHOO	11/08/09 11/08/09 COMMERCIAL TRANSPORTATION	179.60	
11-25	P1	10CA1400080	DO	11/08/09 11/08/09 MEALS	4.00	
11-25	P1	10CA1400082	DO	11/16/09 11/16/09 COMMERCIAL TRANSPORTATION	179.60	
11-25	P1	10CA1400083	DO	11/16/09 11/16/09 TAXI, PARKING, TOLLS	75.00	
12-08	P1	10CA1400097	CHRISTINE V. PADILLA	11/04/09 11/19/09 PRIVATE OWNED VEHICLE MILEAGE	218.40	
12-08	P1	10CA1400093	HON. ANNA ESHOO	11/19/09 11/19/09 COMMERCIAL TRANSPORTATION	179.60	
12-08	P1	10CA1400094	DO	11/19/09 11/19/09 MEALS	8.00	
12-08	P1	10CA1400095	JONATHAN ALLEN	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE	149.16	
12-08	P1	10CA1400087	KAREN K CHAPMAN	06/02/09 11/16/09 PRIVATE OWNED VEHICLE MILEAGE	1,338.15	
12-10	P1	10CA1400099	CHRISTINA PADILLA	11/16/09 11/16/09 PRIVATE OWNED VEHICLE MILEAGE	44.00	
12-11	P1	10CA1400090	ANTHONY LIN	06/17/09 11/14/09 PRIVATE OWNED VEHICLE MILEAGE	832.19	
12-15	P1	10CA1400101	RODERICK B BERSAMINA	11/10/09 11/16/09 PRIVATE OWNED VEHICLE MILEAGE	31.58	
12-18	P1	10CA1400102	CITIBANK GOV CARD SERVICE	11/22/09 11/22/09 GASOLINE	27.00	
12-18	P1	10CA1400104	HON. ANNA ESHOO	12/03/09 12/03/09 COMMERCIAL TRANSPORTATION	149.60	
12-18	P1	10CA1400105	DO	12/07/09 12/07/09 COMMERCIAL TRANSPORTATION	149.60	
12-18	P1	10CA1400106	DO	12/03/09 12/03/09 TAXI, PARKING, TOLLS	75.00	
12-18	P1	10CA1400107	DO	12/07/09 12/07/09 TAXI, PARKING, TOLLS	75.00	
12-18	P1	10CA1400108	DO	10/30/09 10/30/09 TAXI, PARKING, TOLLS	75.00	
12-18	P1	10CA1400109	DO	10/30/09 10/30/09 COMMERCIAL TRANSPORTATION	179.60	
12-18	P1	10CA1400110	DO	11/02/09 11/02/09 COMMERCIAL TRANSPORTATION	179.60	
12-18	P1	10CA1400111	DO	11/02/09 11/02/09 TAXI, PARKING, TOLLS	75.00	
12-18	P1	10CA1400115	DO	12/01/09 12/01/09 COMMERCIAL TRANSPORTATION	179.60	
12-18	P1	10CA1400116	DO	12/01/09 12/01/09 TAXI, PARKING, TOLLS	75.00	
12-18	P9	CA1401L0912	TOYOTA FINANCIAL SERVICES	12/01/09 12/31/09 AUTOMOBILE LEASES	471.44	
					TRAVEL TOTALS:	10,801.83
RENT, COMMUNICATION, UTILITIES						
10-01	P1	10CA1400001	VERIZON WIRELESS	08/11/09 09/10/09 TELECOM SVC, EQUIP & TOLLS	108.45	
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/18/09 09/18/09 POSTAGE/COURIER/BOX RENTAL	37.67	
10-05	CB	FXF091001A	DO	09/16/09 09/16/09 POSTAGE/COURIER/BOX RENTAL	23.32	

10-06	P1	10CA1400009	CITY OF PALO ALTO	04/01/09	06/01/09	DISTRICT OFFICE PARKING	810.00
10-06	P1	10CA1400002	SPANGENBERG THEATRE	09/03/09	09/03/09	TEMPORARY SPACE RENTAL	1,150.00
10-09	P1	10CA1400013	CITIBANK GOV CARD SERVICE	09/17/09	09/17/09	TELECOM SVC, EQUIP & TOLLS	20.00
10-09	P1	10CA1400014	DO	09/17/09	09/17/09	TELECOM SVC, EQUIP & TOLLS	20.00
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	5.90
10-09	CB	FXF091008A	DO	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	33.54
10-14	P1	10CA1400018	COMCAST CABLE	10/06/09	11/05/09	UTILITIES	130.88
10-16	P2	HCV1000018	VERIZON WIRELESS	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	14.99
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	145.78
10-19	CB	FXF091015B	DO	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	63.93
10-20	P9	CA1401R0910	INVESTORS OF FOREST PLAZA	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	7,819.00
10-22	P1	10CA1400032	AT & T	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	559.95
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	77.03
10-23	CB	FXF091022A	DO	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	15.75
10-30	S5	DY091000090	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000815	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091001879	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	836.90
10-30	S5	DY091006669	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	61.23
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	95.18
10-30	CB	FXF091029A	DO	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	30.29
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	81.80
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	31.12
11-10	P1	10CA1400069	COMCAST	11/06/09	12/05/09	UTILITIES	130.79
11-10	P1	10CA1400064	VERIZON WIRELESS	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	108.61
11-12	P1	10CA1400053	PAJARO VALLEY UNIFIED SCHOOLS	10/17/09	10/17/09	TEMPORARY SPACE RENTAL	120.00
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	89.44
11-14	CB	FXF091112A	DO	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	39.77
11-17	P1	10CA1400072	ICONSTITUENT LLC	10/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
11-17	P1	10CA1400051	MUNDAY & COLLINS AV.	10/17/09	10/17/09	EQUIPMENT RENTAL	464.00
11-18	P1	10CA1400074	AT & T	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	561.06
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	26.41
11-20	CB	FXF091119A	DO	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	25.12
11-20	P9	CA1401R0911	INVESTORS OF FOREST PLAZA	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	7,819.00
11-30	S5	DY0910B0087	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0770	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY0910B1724	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	899.18
11-30	S5	DY0910B5668	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	84.17
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	9.43
12-01	CB	FXF091125B	DO	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	44.95
12-02	P1	10CA1400085	COMCAST CABLE	12/06/09	01/05/10	UTILITIES	130.72
12-02	P1	10CA1400084	VERIZON WIRELESS	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	100.83
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	14.65
12-04	CB	FXF091203B	DO	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	52.19
12-11	CB	FXF091210A	DO	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	9.43
12-11	CB	FXF091210A	DO	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	31.12
12-16	HR	489628	VERIZON WIRELESS	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	-14.99
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	20.58
12-18	CB	FXF091217A	DO	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	28.74
12-18	P9	CA1401R0912	INVESTORS OF FOREST PLAZA	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	7,819.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANNA G ESHOO—Con.						
12-23	P2	HCV1000299	VERIZON WIRELESS	11/16/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	29.99
12-24	P1	10CA1400120	AT & T	11/10/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	553.06
12-28	S3	09362G00009		12/01/09 12/31/09	HIR GRAPHICS (TRANSFER)	40.00
12-28	S4	09362001035		11/01/09 11/30/09	RECORDING (TRANSFER)	35.00
12-28	S5	DY091100083		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100750		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091101780		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	932.19
12-28	S5	DY091106440		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	41.79
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	23.88
12-30	CB	FXF091229A	DO	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	30.98
12-31	CB	FXF091230A	DO	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL	69.89
12-31	CB	FXF091230A	DO	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL	22.32
RENT, COMMUNICATION, UTILITIES TOTALS:						36,342.51
PRINTING AND REPRODUCTION						
10-02	P1	10CA1400003	DAVID L. ANDRUKITUS, INC.	09/28/09 09/28/09	PRINTING AND REPRODUCTION	33.50
10-19	P1	10CA1400019	DO	10/14/09 10/14/09	PRINTING AND REPRODUCTION	100.50
10-19	P1	10CA1400031	OFFICE DEPOT CREDIT PLAN	09/02/09 09/02/09	PRINTING AND REPRODUCTION	2,209.74
10-28	P1	10CA1400035	DAVID L. ANDRUKITUS, INC.	10/19/09 10/19/09	PRINTING AND REPRODUCTION	33.50
11-10	P1	10CA1400067	DO	10/29/09 10/29/09	PRINTING AND REPRODUCTION	33.50
11-25	P1	10CA1400077	DO	11/17/09 11/17/09	PRINTING AND REPRODUCTION	33.50
12-08	P1	10CA1400089	DO	11/17/09 11/17/09	PRINTING AND REPRODUCTION	67.00
12-10	P1	10CA1400091	XEROX CORPORATION	10/27/09 10/27/09	PRINTING AND REPRODUCTION	234.32
PRINTING AND REPRODUCTION TOTALS:						2,745.56
OTHER SERVICES						
10-08	P1	10CA1400010	ICONSTITUENT LLC	05/12/09 05/13/09	WEB DEV,HOSTNG,EMAIL & REL SVC	5,815.20
10-13	P1	10CA1400017	JASON M. MAHLER	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	80.00
10-19	P1	10CA1400026	DIALOGCONCEPTS INC.	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
10-20	P9	OPR09026810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-20	P9	OPR09026910	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
10-28	P1	10CA1400036	ADT/SAFE HOME SYSTEMS	07/01/09 09/30/09	SECURITY SERVICE	98.97
11-10	P1	10CA1400066	DIALOGCONCEPTS, INC.	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
11-20	P9	OPR09026811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-20	P9	OPR09026911	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
11-25	P1	10CA1400075	JASON M. MAHLER	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	155.00
11-25	P1	10CA1400076	DO	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	155.00
12-08	P1	10CA1400086	A FESTIVE AFFAIR PARTY RENTAL	10/17/09 10/17/09	NON-TECHNOLOGY SERVICE CONTRCT	850.00
12-08	P1	10CA1400092	BAY AREA COMMUNICATION ACCESS	10/17/09 10/19/09	TRANSLATION & INTERPRETATION	806.65
12-08	P1	10CA1400096	DIALOGCONCEPTS, INC.	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
12-18	P1	10CA1400113	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
12-18	P9	OPR09026812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-18	P9	OPR09026912	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
OTHER SERVICES TOTALS:						19,615.82
SUPPLIES AND MATERIALS						
10-02	P1	10CA1400004	ALHAMBRA & SIERRA SPRINGS	09/18/09 09/18/09	OFFICE SUPPLIES OUTSIDE	48.78

10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/20/09	08/20/09	BOTTLED WATER	27.99
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-09	P1	10CA1400015	UNIVERSITY ART	10/02/09	10/02/09	HABITATION EXPENSES	120.54
10-19	P1	10CA1400025	CORPORATE WAREHOUSE SUPPLY	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	556.45
10-19	P1	10CA1400031	OFFICE DEPOT CREDIT PLAN	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	1,880.63
10-26	C1	NW200929600	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929600	DO	09/21/09	09/21/09	BOTTLED WATER	27.99
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P2	OSS68451	ALLIANCE MICRO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	79.00
10-28	P2	OSS68451	DO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	48.00
10-28	P1	10CA1400033	CHRISTINE V. PADILLA	10/24/09	10/24/09	FOOD & BEVERAGE	73.55
10-28	P1	10CA1400047	DO	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	15.25
10-28	P1	10CA1400034	RODERICK B BERSAMINA	10/24/09	10/24/09	FOOD & BEVERAGE	43.98
10-30	SF	DY091000112	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-75.00
10-30	SF	DY091000740	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
10-30	S1	DY091000053	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	519.37
11-02	P1	10CA1400042	POPULAR SCIENCE	10/20/09	10/20/10	PUBLICATION REF MATERIAL	11.97
11-03	P1	10CA1400050	MORE DIRECT, INC.	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	185.00
11-03	P1	10CA1400052	UNIVERSITY ART	10/19/09	10/19/09	HABITATION EXPENSES	27.13
11-06	P1	10CA1400058	ALHAMBRA & SIERRA SPRINGS	09/30/09	10/14/09	OFFICE SUPPLIES OUTSIDE	39.33
11-06	P1	10CA1400059	NEWSWEEK	10/28/09	10/28/10	PUBLICATION REF MATERIAL	42.12
11-06	P1	10CA1400060	SUPPLY DISTRIBUTION CENTER	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	499.85
11-06	P1	10CA1400056	UNIVERSITY ART	10/20/09	10/20/09	HABITATION EXPENSES	26.83
11-06	P1	10CA1400057	DO	10/21/09	10/21/09	HABITATION EXPENSES	144.21
11-10	P1	10CA1400068	BAY AREA NEWS GROUP	11/22/09	11/20/10	PUBLICATION REF MATERIAL	168.14
11-10	P2	OSS68514	CAPITOL MARKING PRD.	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	15.50
11-10	P1	10CA1400061	DOW JONES & COMPANY, INC.	11/11/09	11/11/10	PUBLICATION REF MATERIAL	397.10
11-12	P1	10CA1400070	OFFICE DEPOT CREDIT PLAN	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	683.28
11-17	P1	10CA1400071	UNIVERSITY ART	11/04/09	11/04/09	HABITATION EXPENSES	57.49
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/20/09	10/20/09	BOTTLED WATER	40.98
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-25	P1	10CA1400078	DMV RENEWAL	11/20/09	11/20/09	AUTOMOBILE EXPENSES	336.00
11-25	P1	10CA1400081	TV EYES INC.	11/17/09	01/03/11	PUBLICATION REF MATERIAL	1,200.00
11-30	SF	DY091100094	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-86.25
11-30	SF	DY091100642	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
11-30	S1	DY091100052	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	394.61
12-08	P1	10CA1400098	ALHAMBRA & SIERRA SPRINGS	10/29/09	11/11/09	OFFICE SUPPLIES OUTSIDE	73.31
12-09	P2	OSS60287	ALLIANCE MICRO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	169.00
12-10	P1	10CA1400100	CHRISTINA PADILLA	11/16/09	11/16/09	FOOD & BEVERAGE	63.25
12-15	P2	OSS60797	ALLIANCE MICRO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	195.00
12-17	P1	10CA1400118	E & E PUBLISHING LLC	03/31/10	03/31/11	PUBLICATION REF MATERIAL	2,295.00
12-17	P1	10CA1400117	WARREN COMMUNICATIONS NEWS	12/30/09	12/30/10	PUBLICATION REF MATERIAL	2,145.00
12-18	P1	10CA1400103	CONGRESSIONAL QUARTERLY INC.	05/01/10	05/01/11	PUBLICATION REF MATERIAL	13,995.00
12-18	P1	10CA1400119	OFFICE DEPOT CREDIT PLAN	10/16/09	11/10/09	OFFICE SUPPLIES OUTSIDE	1,264.93
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/18/09	11/18/09	BOTTLED WATER	40.98
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANNA G ESHOO—Con.						
12-24	P1	10CA1400114	LAYERS LLC	11/15/09 11/15/09	FOOD & BEVERAGE	219.61
12-31	SF	DY091200109		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-142.00
12-31	SF	DY091200721		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
12-31	S1	DY091200053		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	2,186.35
SUPPLIES AND MATERIALS TOTALS:						29,998.05
EQUIPMENT						
10-30	S8	MA000909207		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	205.58
11-03	P1	10CA1400049	MEDIA CENTER	09/17/09 09/17/09	EQUIPMENT PURCHASE — \$25000	484.26
11-25	S8	MA000915624		11/01/09 11/30/09	EQUIPMENT MAINTENANCE	205.58
12-30	S8	MA000922054		12/01/09 12/31/09	EQUIPMENT MAINTENANCE	205.58
EQUIPMENT TOTALS:						1,101.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						371,430.56
OFFICE TOTALS:						371,430.56
2008 HON. ANNA G ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-28	P1	10CA1400041	CITY OF PALO ALTO	07/01/09 09/30/09	DISTRICT OFFICE PARKING	945.00
RENT, COMMUNICATION, UTILITIES TOTALS:						945.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						945.00
OFFICE TOTALS:						945.00
2009 HON. BOB ETHERIDGE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,509.93
					PERSONNEL COMPENSATION	945,821.61
					PERSONNEL BENEFITS	1,841.09
					TRAVEL	62,744.35
					RENT, COMMUNICATION, UTILITIES	98,828.41
					PRINTING AND REPRODUCTION	16,075.34
					OTHER SERVICES	53,735.57
					SUPPLIES AND MATERIALS	51,548.32
					EQUIPMENT	30,404.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,301,509.33
					OFFICE TOTALS:	1,301,509.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	664.56
10-30	SF	DY091000525		10/20/09 11/01/09	FRANKED MAIL	-16.25
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	906.31
11-25	OP	9USPS10003	DO	10/01/09 10/31/09	FRANKED MAIL	11,584.72

11-30	SF	DY091100461	.....	11/20/09	12/01/09	FRANKED MAIL	-16.25
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	413.14
12-31	SF	DY091200514	.....	12/20/09	12/31/09	FRANKED MAIL	-13.00
FRANKED MAIL TOTALS:							13,523.23
PERSONNEL COMPENSATION							
		BARNES, SONIA M.	10/01/09	12/31/09	FIELD REPRESENTATIVE		13,615.62
		BELL, BENJAMIN A.	10/01/09	12/31/09	SR LEGIS ASST		17,375.01
		CAVA, JULIA	10/01/09	12/31/09	SCHEDULER/EXECUTIVE ASSISTANT		11,250.00
		CEDANO, SARAH L.	10/01/09	11/30/09	CASEWORKER		6,067.48
		DO	11/01/09	11/30/09	CASEWORKER (OTHER COMPENSATION)		101.12
		DAVIS, ANDREW N.	10/01/09	12/31/09	PAID INTERN		999.99
		HORNBuckle, AMY H.	10/01/09	12/31/09	SENIOR CASEWORKER/SCHEDULER		17,000.01
		LITTLE, MICHAEL V.	10/01/09	12/31/09	DISTRICT REP/CASEWORKER		12,250.01
		MCCRIMMON, LA'TANTA D.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		10,550.01
		MEDLEY, CHRISTOPHER T.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		12,762.51
		MUNN, WILLIAM H.	10/01/09	12/31/09	FIELD REPRESENTATIVE		12,750.00
		OWENS, DON	10/01/09	12/31/09	PRESS SECRETARY		17,375.01
		PASE, ADAM J.	10/01/09	10/01/09	SHARED EMPLOYEE		2,000.00
		PRIVETTE, DEBORAH D.	10/16/09	12/31/09	CASEWORKER/SPECIAL PROJ COORD		11,726.72
		DO	10/01/09	10/15/09	STAFF ASSISTANT		1,614.75
		RALEY, ADRIAN R.	10/01/09	12/31/09	STAFF ASSISTANT		9,380.82
		RHEM, WILLIAM C.	10/01/09	12/31/09	PAID INTERN		999.99
		SANDY, CHRISTY	10/01/09	12/31/09	GRANTS COORDINATOR		10,413.20
		SMITH, CAROLYN L.	10/01/09	12/31/09	FIELD REP/CASEWORKER		18,112.86
		SWINDELL II, RUSSELL A.	10/01/09	12/31/09	DISTRICT DIRECTOR		41,499.99
		WEINREICH, DAVID	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		26,250.00
		WILLIAMS, MEREDITH A.	10/01/09	12/31/09	STAFF ASSISTANT		9,375.00
PERSONNEL COMPENSATION TOTALS:							263,470.10
TRAVEL							
10-02	P1	10NC0200011	HON. BOB ETHERIDGE	09/01/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	1,080.20
10-02	P1	10NC0200012	DO	09/01/09	09/29/09	TAXI, PARKING, TOLLS	120.25
10-02	P1	10NC0200013	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	262.60
10-02	P1	10NC0200014	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	106.60
10-02	P1	10NC0200001	MAURICE OWENS	09/04/09	09/04/09	GASOLINE	23.86
10-02	P1	10NC0200002	DO	09/02/09	09/04/09	CAR RENTAL	120.05
10-02	P1	10NC0200003	DO	08/10/09	08/21/09	LODGING	1,076.95
10-02	P1	10NC0200006	DO	08/17/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	305.92
10-02	P1	10NC0200007	DO	08/10/09	08/15/09	TAXI, PARKING, TOLLS	119.05
10-02	P1	10NC0200008	DO	08/10/09	09/04/09	MEALS	68.16
10-02	P1	10NC0200010	RUSSELL A SWINDELL	09/29/09	09/30/09	COMMERCIAL TRANSPORTATION	213.20
10-16	P1	10NC0200026	CAROLYN L SMITH	05/07/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	1,933.65
10-16	P1	10NC0200027	DO	09/24/09	09/25/09	LODGING	365.96
10-16	P1	10NC0200028	DO	07/30/09	09/26/09	MEALS	145.72
10-16	P1	10NC0200015	CHRISTY SANDY	05/07/09	09/09/09	PRIVATE OWNED VEHICLE MILEAGE	265.13
10-16	P1	10NC0200021	HON. BOB ETHERIDGE	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	99.60
10-16	P1	10NC0200022	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	99.60
10-16	P1	10NC0200023	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	139.60
10-16	P1	10NC0200020	RUSSELL A SWINDELL	10/07/09	10/08/09	COMMERCIAL TRANSPORTATION	239.20
10-21	P1	10NC0200029	HON. BOB ETHERIDGE	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	139.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB ETHERIDGE—Con.						
10-21	P1	10NC0200030	DO	10/15/09 10/15/09 COMMERCIAL TRANSPORTATION	139.80	
10-21	P1	10NC0200031	RUSSELL A SWINDELL	10/15/09 10/15/09 COMMERCIAL TRANSPORTATION	239.20	
10-30	P1	10NC0200038	DO	10/21/09 10/21/09 COMMERCIAL TRANSPORTATION	199.20	
10-30	P1	10NC0200040	DO	09/16/09 10/15/09 PRIVATE OWNED VEHICLE MILEAGE	70.70	
10-30	P1	10NC0200042	DO	09/16/09 10/15/09 TAXI, PARKING, TOLLS	189.00	
11-10	P1	10NC0200054	DAVID WEINREICH	10/23/09 10/25/09 PRIVATE OWNED VEHICLE MILEAGE	151.50	
11-10	P1	10NC0200055	DO	10/23/09 10/25/09 TAXI, PARKING, TOLLS	3.20	
11-10	P1	10NC0200046	HON. BOB ETHERIDGE	10/22/09 10/22/09 COMMERCIAL TRANSPORTATION	99.60	
11-10	P1	10NC0200047	DO	10/23/09 10/23/09 COMMERCIAL TRANSPORTATION	139.60	
11-10	P1	10NC0200048	DO	10/26/09 10/26/09 COMMERCIAL TRANSPORTATION	99.60	
11-10	P1	10NC0200045	RUSSELL A SWINDELL	10/27/09 10/28/09 COMMERCIAL TRANSPORTATION	199.20	
12-02	P1	10NC0200063	DEBBIE PRIVETTE	09/22/09 11/10/09 PRIVATE OWNED VEHICLE MILEAGE	115.52	
12-02	P1	10NC0200057	HON. BOB ETHERIDGE	11/02/09 11/02/09 COMMERCIAL TRANSPORTATION	99.60	
12-02	P1	10NC0200058	DO	11/08/09 11/08/09 COMMERCIAL TRANSPORTATION	99.60	
12-02	P1	10NC0200059	DO	11/16/09 11/16/09 COMMERCIAL TRANSPORTATION	99.60	
12-02	P1	10NC0200060	DO	11/19/09 11/19/09 COMMERCIAL TRANSPORTATION	139.60	
12-02	P1	10NC0200061	DO	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE	1,059.49	
12-02	P1	10NC0200062	DO	10/01/09 10/31/09 TAXI, PARKING, TOLLS	119.00	
12-02	P1	10NC0200064	MICHAEL LITTLE	09/24/09 11/16/09 PRIVATE OWNED VEHICLE MILEAGE	115.65	
12-02	P1	10NC0200056	RUSSELL A SWINDELL	11/18/09 11/19/09 COMMERCIAL TRANSPORTATION	239.20	
12-02	P1	10NC0200066	DO	08/26/09 11/19/09 PRIVATE OWNED VEHICLE MILEAGE	713.06	
12-02	P1	10NC0200067	DO	11/08/09 11/08/09 TAXI, PARKING, TOLLS	29.00	
12-02	P1	10NC0200068	DO	10/21/09 11/09/09 TAXI, PARKING, TOLLS	147.40	
12-02	P1	10NC0200069	DO	11/04/09 11/05/09 COMMERCIAL TRANSPORTATION	239.20	
12-02	P1	10NC0200070	DO	11/07/09 11/07/09 COMMERCIAL TRANSPORTATION	99.60	
12-08	P1	10NC0200077	CAROLYN L SMITH	10/03/09 11/20/09 PRIVATE OWNED VEHICLE MILEAGE	460.06	
12-08	P1	10NC0200078	WILLIAM M. MUNN, III	09/17/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE	233.81	
12-11	P1	10NC0200087	BENJAMIN A. BELL	11/20/09 11/20/09 GASOLINE	20.84	
12-11	P1	10NC0200089	DO	11/20/09 11/20/09 COMMERCIAL TRANSPORTATION	239.20	
12-11	P1	10NC0200084	HON. BOB ETHERIDGE	12/01/09 12/01/09 COMMERCIAL TRANSPORTATION	99.60	
12-11	P1	10NC0200085	DO	10/30/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE	1,197.86	
12-11	P1	10NC0200086	DO	11/02/09 11/09/09 TAXI, PARKING, TOLLS	61.00	
12-11	P1	10NC0200091	DO	12/03/09 12/03/09 COMMERCIAL TRANSPORTATION	99.60	
12-11	P1	10NC0200092	RUSSELL A SWINDELL	12/02/09 12/03/09 COMMERCIAL TRANSPORTATION	199.20	
12-11	P1	10NC0200088	SONIA M. BARNES	09/24/09 11/07/09 PRIVATE OWNED VEHICLE MILEAGE	158.05	
12-23	P1	10NC0200100	CHRISTY SANDY	10/08/09 11/18/09 PRIVATE OWNED VEHICLE MILEAGE	135.34	
					TRAVEL TOTALS:	14,675.78
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10NC0200009	ICONSTITUENT LLC	08/11/09 08/11/09 TELECOM SVC, EQUIP & TOLLS	3,100.00	
10-02	P1	10NC0200005	VERIZON WIRELESS	08/08/09 09/07/09 TELECOM SVC, EQUIP & TOLLS	99.10	
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09 09/16/09 POSTAGE/COURIER/BOX RENTAL	28.74	
10-09	CB	FXF091008A	DO	09/28/09 09/28/09 POSTAGE/COURIER/BOX RENTAL	5.37	
10-16	P1	10NC0200017	AT & T	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS	483.10	

10-16	P1	10NC0200018	EMBARQ	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	196.26
10-16	P1	10NC0200024	TIME WARNER CABLE	10/01/09	10/31/09	UTILITIES	136.98
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-20	P9	NC0202R0910	E MARSHALL WOODALL	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,375.00
10-20	P9	NC0203R0910	333 VENTURES, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,603.61
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	5.15
10-30	S5	DY091000429	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	848.00
10-30	S5	DY091001079	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091004035	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	793.50
10-30	S5	DY091006187	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.04
10-30	S5	DY091008030	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	142.46
10-30	P1	10NC0200039	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	923.08
10-30	P1	10NC0200036	CHARTER COMMUNICATIONS	10/26/09	11/25/09	UTILITIES	128.78
11-02	P1	10NC0200035	TIME WARNER CABLE	11/01/09	11/30/09	UTILITIES	136.98
11-03	P1	10NC0200037	WAKE COUNTY-GSA	11/09/09	11/09/09	TEMPORARY SPACE RENTAL	75.00
11-10	P1	10NC0200049	VERIZON WIRELESS	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	70.11
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-20	P9	NC0202R0911	E MARSHALL WOODALL	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,375.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	23.01
11-20	P9	NC0203R0911	333 VENTURES, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,603.61
11-30	S5	DY091080412	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY091081034	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY091083413	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	802.57
11-30	S5	DY091085188	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.04
11-30	S5	DY091086999	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	223.73
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	5.54
12-08	P1	10NC0200080	CHARTER COMMUNICATIONS	11/26/09	12/25/09	UTILITIES	128.78
12-11	P1	10NC0200095	AT & T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	521.66
12-11	P1	10NC0200097	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	956.02
12-11	P1	10NC0200081	CENTURY LINK	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	216.31
12-11	P1	10NC0200082	TIME WARNER CABLE	12/01/09	12/31/09	UTILITIES	136.96
12-11	P1	10NC0200090	VERIZON WIRELESS	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	70.11
12-18	P9	NC0202R0912	E MARSHALL WOODALL	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,375.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	6.29
12-18	CB	FXF091217A	DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	19.06
12-18	P1	10NC0200098	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	59.74
12-18	P9	NC0203R0912	333 VENTURES, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,603.61
12-28	S5	DY091100405	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101008	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091103867	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	810.88
12-28	S5	DY091105958	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.04
12-28	S5	DY091107761	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	74.89
12-30	P1	10NC0200101	CHARTER COMMUNICATIONS	12/26/09	01/25/10	UTILITIES	128.78
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	5.70
12-31	CB	FXF091230A	DO	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	4.89
RENT, COMMUNICATION, UTILITIES TOTALS:							27,045.23
PRINTING AND REPRODUCTION							
10-02	P1	09NC0200495	TOSHIBA BUSINESS SOLUTIONS	06/04/09	09/04/09	PRINTING AND REPRODUCTION	295.13
10-16	P1	10NC0200025	ACCURATE WORD LLC.	09/30/09	09/30/09	PRINTING AND REPRODUCTION	61.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB ETHERIDGE—Con.						
10-22	OP	09GPO030902	PUBLIC PRINTER	02/12/09 02/12/09	PRINTING AND REPRODUCTION	732.00
10-29	S3	09302000136	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
11-10	P1	10NC0200050	ACCURATE WORD LLC.	10/20/09 10/20/09	PRINTING AND REPRODUCTION	31.90
11-10	P1	10NC0200051	DO	10/21/09 10/21/09	PRINTING AND REPRODUCTION	69.85
12-04	P1	10NC0200072	DAVID WEINREICH	10/02/09 10/02/09	PRINTING AND REPRODUCTION	42.00
12-15	P1	10NC0200094	XEROX CORPORATION	06/08/09 09/22/09	PRINTING AND REPRODUCTION	29.75
12-28	S3	09362000122	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	128.00
					PRINTING AND REPRODUCTION TOTALS:	1,393.68
OTHER SERVICES						
10-02	P1	10NC0200004	JOYCE A. MCLEAN-SMITH	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
10-20	P9	OPR09027010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09027110	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-21	P1	10NC0200032	FIRESIDE21	09/09/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	429.00
10-21	P1	10NC0200033	DO	07/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,050.00
11-20	P9	OPR09027011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09027111	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-04	P1	10NC0200071	JOYCE A. MCLEAN-SMITH	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
12-08	P1	10NC0200076	DO	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
12-18	P9	OPR09027012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09027112	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-23	P1	10NC0200099	JOYCE A. MCLEAN-SMITH	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
					OTHER SERVICES TOTALS:	12,374.00
SUPPLIES AND MATERIALS						
10-02	P1	09NC0200496	THE SUN	09/27/09 09/26/10	PUBLICATION REF MATERIAL	180.00
10-06	P1	09NC0200486	RESTAURANT ASSOCIATES	09/14/09 09/15/09	FOOD & BEVERAGE	743.61
10-07	C2	NW200928001	BOISE CASCADE	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	21.94
10-07	C2	NW200928001	DO	09/28/09 09/28/09	FOOD & BEVERAGE	283.87
10-07	C2	NW200928001	DO	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	454.54
10-07	C2	NW200928001	DO	09/28/09 09/28/09	FOOD & BEVERAGE	15.68
10-07	C2	NW200928001	DO	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	418.50
10-07	C2	NW200928001	DO	09/29/09 09/29/09	FOOD & BEVERAGE	170.40
10-07	C2	NW200928001	DO	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	280.25
10-07	P1	09NC0200487	COOPER'S BARBEQUE	08/20/09 08/20/09	FOOD & BEVERAGE	192.33
10-08	C1	NW200928003	DEER PARK	08/24/09 08/24/09	BOTTLED WATER	32.99
10-08	C1	NW200928003	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-16	P1	10NC0200016	FAYETTEVILLE PUBLISHING CO	10/01/09 09/30/10	PUBLICATION REF MATERIAL	330.00
10-16	P1	10NC0200019	KENLY NEWS	11/21/08 11/20/09	PUBLICATION REF MATERIAL	33.00
10-26	C1	NW200929603	DEER PARK	09/23/09 09/23/09	BOTTLED WATER	27.99
10-26	C1	NW200929603	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	C2	NW200930101	BOISE CASCADE	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE	21.94
10-30	SF	DY091000211	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-67.75
10-30	SF	DY091000839	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
10-30	S1	DY091000305	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	323.36

10-30	P1	10NC0200041	RUSSELL A SWINDELL	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	76.47
11-03	P1	10CHS000024	US CAPITOL HISTORICAL SOCIETY	10/29/09	10/29/09	PUBLICATION REF MATERIAL	7,525.00
11-06	C2	NW200931001	BOISE CASCADE	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	18.95
11-06	P2	OSM41852	HELLO DIRECT	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	165.00
11-06	P2	OSM41855	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	236.50
11-10	P1	10NC0200052	SMITH'S COFFEE SERVICE CO, INC	11/01/09	11/30/09	BOTTLED WATER	32.80
11-10	P1	10NC0200053	DO	11/01/09	11/30/09	BOTTLED WATER	25.86
11-20	C1	NW200932303	DEER PARK	10/22/09	10/22/09	BOTTLED WATER	32.99
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100187	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-56.00
11-30	SF	DY091100735	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	S1	DY091100304	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	296.03
12-02	P1	10NC0200065	SMITH'S COFFEE SERVICE CO, INC	12/01/09	12/31/09	BOTTLED WATER	25.86
12-04	P1	10NC0200073	THE FRANKLIN TIMES	09/13/09	09/12/10	PUBLICATION REF MATERIAL	35.00
12-04	P1	10NC0200075	THE MURPHY HOUSE	11/09/09	11/09/09	FOOD & BEVERAGE	659.92
12-04	P1	10NC0200074	THE WASHINGTON POST	12/04/09	12/03/10	PUBLICATION REF MATERIAL	152.88
12-08	P1	10NC0200079	WILLIAM M. MUNN, III	11/20/09	11/20/09	FOOD & BEVERAGE	107.39
12-11	P1	10NC0200096	SMITH'S COFFEE SERVICE CO, INC	12/01/09	12/31/09	BOTTLED WATER	32.80
12-15	P1	10NC0200093	DO	10/01/09	10/31/09	BOTTLED WATER	26.20
12-16	P2	OSM41148	HEWLETT-PACKARD	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	236.00
12-17	HV	10A90100040	.....	11/02/09	11/02/09	FRAMING (TRANSFER)	50.00
12-24	C1	NW200935703	DEER PARK	11/20/09	11/20/09	BOTTLED WATER	32.99
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200208	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-62.50
12-31	SF	DY091200820	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	S1	DY091200305	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,841.26
SUPPLIES AND MATERIALS TOTALS:							14,905.35
12-29	P1	EQUIPMENT 10A61300062	HELLO DIRECT, INC.	04/14/09	04/14/09	COMP HARDWARE PURCH - \$25000	1,589.78
EQUIPMENT TOTALS:							1,589.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							348,977.15
OFFICE TOTALS:							348,977.15
2007 HON. BOB ETHERIDGE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-10	P1	10NC0200044	AT&T MOBILITY	09/07/07	10/06/07	TELECOM SVC, EQUIP & TOLLS	696.30
RENT, COMMUNICATION, UTILITIES TOTALS:							696.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							696.30
OFFICE TOTALS:							696.30
2008 HON. TERRY EVERETT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-02	CO	OYZ6260116	SILENT SENTRY ELECTORNIC	07/01/08	07/31/08	SECURITY SERVICE	-17.95
11-02	CO	OYZ6260116	DO	07/01/08	07/31/08	SECURITY SERVICE	-17.95
OTHER SERVICES TOTALS:							-35.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-35.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TERRY EVERETT—Con.						
					OFFICE TOTALS:	—35.90
2009 HON. ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,191.92 532.17
					PERSONNEL COMPENSATION	1,030,783.34 290,262.48
					PERSONNEL BENEFITS	1,367.75 0.00
					TRAVEL	54,743.49 25,756.39
					RENT, COMMUNICATION, UTILITIES	69,368.16 22,262.16
					PRINTING AND REPRODUCTION	2,425.00 281.80
					OTHER SERVICES	29,100.00 7,200.00
					SUPPLIES AND MATERIALS	32,332.20 6,389.06
					EQUIPMENT	6,095.00 2,673.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,406.86 355,357.81
					OFFICE TOTALS:	1,228,406.86 355,357.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	160.41
11-19	04	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	259.60
11-30	SF	DY091100354	.....	11/20/09 12/01/09	FRANKED MAIL	—4.05
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	116.21
					FRANKED MAIL TOTALS:	532.17
PERSONNEL COMPENSATION						
					AIUMU, FITIMALO	10,249.99
					AOELUA, SOLOMONA	24,000.01
					ATUATASI,HANA F	18,250.01
					BOB,DANIEL E	10,862.49
					ELLIOT, JENNIFER L.	9,500.00
					FAAMULI, JOSEPH	19,750.00
					FATILUA,FATILUA	19,750.00
					FIGIEL, CATHERINE S.	16,000.00
					GODINET, ALEXANDER I.	28,500.00
					LAOLAGI, ALIILELEI P.	6,750.01
					LE'I, VILI	6,249.99
					MAK,GLORIA	10,400.00
					PETAIA, MAGDALENE P.	10,999.99
					PIEPER,CHRISTOPHER T	6,000.00
					RICHMOND, DAVID E.	20,750.00
					SAAGA, ETI E.	13,000.00
					SOLAITA,TULAFONO F	14,749.99
					TOGIOLA, JACQUELINE T.	11,750.01
					TUI TELE, TASI	13,500.01

		WILLIAMS, FIAPAPALAGI R.	10/01/09	12/31/09	STAFF ASSISTANT	9,249.99
		WILLIAMS, LISA M.	10/01/09	12/31/09	SHARED EMPLOYEE	9,999.99
					PERSONNEL COMPENSATION TOTALS:	290,262.48
	TRAVEL					
10-09	P1	10AQ00000001 CITIBANK GOV CARD SERVICE	09/05/09	09/09/09	LODGING	607.37
10-09	P1	10AQ00000002 DO	09/12/09	09/12/09	COMMERCIAL TRANSPORTATION	2,374.96
10-09	P1	10AQ00000003 DO	09/11/09	09/11/09	COMMERCIAL TRANSPORTATION	30.00
10-09	P1	10AQ00000004 DO	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION	562.20
10-09	P1	10AQ00000005 DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	25.00
10-09	P1	10AQ00000015 SOLOMONA AOELUA	09/12/09	09/13/09	LODGING	123.13
10-16	P1	10AQ00000019 DO	09/26/09	09/26/09	GASOLINE	30.00
10-16	P1	10AQ00000020 DO	09/21/09	09/25/09	CAR RENTAL	220.00
10-16	P1	10AQ00000021 DO	09/25/09	09/27/09	CAR RENTAL	110.00
10-29	P1	10AQ00000025 DANIEL E BOB	06/01/09	06/01/09	TAXI, PARKING, TOLLS	21.00
10-29	P1	10AQ00000027 SOLOMONA AOELUA	10/14/09	10/14/09	TAXI, PARKING, TOLLS	36.00
11-12	P1	10AQ00000046 CITIBANK GOV CARD SERVICE	09/29/09	10/27/09	TRAVEL REIMBURSEMENT	10,212.13
11-12	P1	10AQ00000037 DAVID RICHMOND	10/05/09	10/05/09	GASOLINE	20.00
11-12	P1	10AQ00000038 DO	10/23/09	10/23/09	GASOLINE	20.00
11-12	P1	10AQ00000039 DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	100.00
11-12	P1	10AQ00000040 DO	10/31/09	10/31/09	MEALS	25.00
11-12	P1	10AQ00000041 DO	10/30/09	10/30/09	MEALS	16.00
11-12	P1	10AQ00000045 DO	10/30/09	10/31/09	LODGING	137.81
12-08	P1	10AQ00000064 HON. ENI FALOMAVAEGA	11/13/09	11/15/09	GASOLINE	121.48
12-08	P1	10AQ00000065 DO	10/24/09	10/24/09	COMMERCIAL TRANSPORTATION	238.00
12-08	P1	10AQ00000067 DO	10/27/09	10/27/09	TAXI, PARKING, TOLLS	20.00
12-08	P1	10AQ00000068 DO	11/16/09	11/16/09	TAXI, PARKING, TOLLS	20.00
12-08	P1	10AQ00000072 DO	11/09/09	11/09/09	TAXI, PARKING, TOLLS	20.00
12-08	P1	10AQ00000073 DO	10/16/09	10/16/09	TAXI, PARKING, TOLLS	20.00
12-08	P1	10AQ00000074 DO	10/16/09	10/17/09	LODGING	79.00
12-16	HR	489486 DAVID RICHMOND	06/01/09	06/01/09	TAXI, PARKING, TOLLS	-21.00
12-24	P1	10AQ00000079 CITIBANK GOV CARD SERVICE	09/29/09	10/27/09	TRAVEL REIMBURSEMENT	3,599.53
12-28	P1	10AQ00000081 DO	10/26/09	11/15/09	TRAVEL REIMBURSEMENT	6,988.78
					TRAVEL TOTALS:	25,756.39
	RENT, COMMUNICATION, UTILITIES					
10-13	P1	10AQ00000009 AM SAMOA TELECOMMUNICATIONS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	798.36
10-15	P1	10AQ00000010 DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	854.72
10-20	P9	AQ0001R0910 TREASURER	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
10-29	S3	09302G00003	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	43.00
10-29	P1	10AQ00000024 AM SAMOA POWER AUTHORITY	09/02/09	10/05/09	UTILITIES	838.33
10-29	P1	10AQ00000029 FEDERAL EXPRESS	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	16.40
10-29	P1	10AQ00000023 POSTMASTER, WASHINGTON, D.C.	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	350.00
10-30	S5	DY091000050	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	28.00
10-30	S5	DY091000785	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	102.50
10-30	S5	DY091001633	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	4,819.19
11-20	P9	AQ0001R0911 TREASURER	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
11-24	P1	10AQ00000052 FEDERAL EXPRESS	10/15/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	28.52
11-30	S5	DY0910B0049	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	28.00
11-30	S5	DY0910B0740	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	102.50
11-30	S5	DY0910B1533	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	4,719.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ENI F H FALEOMAVAEGA—Con.						
12-03	P1	10AQ0000063	AM SAMOA POWER AUTHORITY	10/05/09 11/04/09	UTILITIES	815.10
12-03	P1	10AQ0000055	AM SAMOA TELECOMMUNICATIONS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	789.30
12-03	P1	10AQ0000056	DO	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	1,146.34
12-03	P1	10AQ0000053	LISA M WILLIAMS	10/29/09 11/28/09	TELECOM SVC, EQUIP & TOLLS	116.28
12-18	P9	AQ0001R0912	TREASURER	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
12-23	P1	10AQ0000078	FEDERAL EXPRESS	11/25/09 11/25/09	POSTAGE/COURIER/BOX RENTAL	17.10
12-23	P1	10AQ0000076	JOSEPH FAAMULI	12/02/09 12/02/09	POSTAGE/COURIER/BOX RENTAL	8.50
12-28	S5	DY091100045	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	28.00
12-28	S5	DY091100721	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	102.50
12-28	S5	DY091101548	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	3,095.48
12-30	P2	HCV1000290	AT&T MOBILITY	11/10/09 11/10/09	TELECOM SVC, EQUIP & TOLLS	99.99
12-30	P2	HCV1000290	DO	11/10/09 11/10/09	TELECOM SVC, EQUIP & TOLLS	14.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,262.16
PRINTING AND REPRODUCTION						
10-29	S3	09302000007	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	36.50
10-29	P1	10AQ0000026	DAVID L. ANDRUKITUS, INC.	09/29/09 09/29/09	PRINTING AND REPRODUCTION	111.90
11-23	P1	10AQ00R0026	ACCURATE WORD LLC.	09/29/09 09/29/09	PRINTING AND REPRODUCTION	111.90
12-28	S3	09362000007	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	281.80
OTHER SERVICES						
10-20	P9	OFFP09039810	HOUSECALL	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,400.00
11-20	P9	OFFP09039811	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,400.00
12-18	P9	OFFP09039812	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,400.00
					OTHER SERVICES TOTALS:	7,200.00
SUPPLIES AND MATERIALS						
10-09	P1	10AQ0000011	HAGUE QUALITY WATER	04/01/09 04/30/09	BOTTLED WATER	59.00
10-09	P1	10AQ0000012	DO	05/01/09 05/30/09	BOTTLED WATER	59.00
10-09	P1	10AQ0000013	DO	06/01/09 06/30/09	BOTTLED WATER	59.00
10-09	P1	10AQ0000014	DO	08/01/09 08/31/09	BOTTLED WATER	59.00
10-09	P1	10AQ0000006	SOLOMONA AOELUA	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	30.00
10-09	P1	10AQ0000007	DO	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	5.00
10-13	P1	10AQ0000016	DOW JONES & COMPANY, INC.	10/13/09 10/12/10	PUBLICATION REF MATERIAL	191.92
10-13	P1	10AQ0000017	JENNIFER W ELLIOTT	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	69.95
10-13	P1	10AQ0000018	DO	10/03/09 10/02/10	PUBLICATION REF MATERIAL	24.00
10-29	P1	10AQ0000028	DO	10/03/09 10/02/10	PUBLICATION REF MATERIAL	72.00
10-30	S1	DY091000029	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	664.05
11-05	P1	10AQ0000034	ALLIANCE MICRO	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	258.00
11-05	P1	10AQ0000030	DAVID RICHMOND	10/04/09 10/04/09	FOOD & BEVERAGE	98.00
11-05	P1	10AQ0000031	DO	10/02/09 10/02/09	FOOD & BEVERAGE	17.20
11-05	P1	10AQ0000032	DO	10/03/09 10/03/09	OFFICE SUPPLIES OUTSIDE	465.00
11-05	P1	10AQ0000033	ISLAND BUSINESS CENTER	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	75.00
11-12	P1	10AQ0000036	DAVID RICHMOND	10/17/09 10/17/09	OFFICE SUPPLIES OUTSIDE	23.98
11-12	P1	10AQ0000042	DO	10/26/09 10/26/09	FOOD & BEVERAGE	93.00

11-12	P1	10AQ0000043	DO	10/09/09	10/09/09	FOOD & BEVERAGE	57.20
11-12	P1	10AQ0000044	DO	10/10/09	10/10/09	FOOD & BEVERAGE	38.70
11-19	P1	10AQ0000047	DO	10/26/09	10/26/09	FOOD & BEVERAGE	46.00
11-19	P1	10AQ0000048	DO	10/23/09	10/23/09	FOOD & BEVERAGE	273.00
11-19	P1	10AQ0000049	DO	10/09/09	10/09/09	FOOD & BEVERAGE	290.10
11-19	P1	10AQ0000050	DO	10/22/09	10/22/09	FOOD & BEVERAGE	20.25
11-20	C2	NW200932400	BOISE CASCADE	11/05/09	11/05/09	FOOD & BEVERAGE	124.46
11-20	C2	NW200932400	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	164.93
11-24	P1	10AQ0000051	THE WASHINGTON POST	11/18/09	05/11/10	PUBLICATION REF MATERIAL	70.56
11-30	SF	DY091100080	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY091100628	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100027	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	380.62
12-03	P1	10AQ0000061	HAGE QUALITY WATER	10/01/09	10/31/09	BOTTLED WATER	59.00
12-03	P1	10AQ0000062	DO	11/01/09	11/30/09	BOTTLED WATER	59.00
12-03	P1	10AQ0000057	ISLAND BUSINESS CENTER	05/27/09	05/27/09	OFFICE SUPPLIES OUTSIDE	-225.00
12-03	P1	10AQ0000058	DO	07/02/09	07/02/09	OFFICE SUPPLIES OUTSIDE	170.00
12-03	P1	10AQ0000059	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	217.20
12-03	P1	10AQ0000060	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	75.00
12-03	P1	10AQ0000054	USA TODAY	10/24/09	10/23/10	PUBLICATION REF MATERIAL	192.47
12-08	P1	10AQ0000066	HON. ENI FALEOMAVAEGA	11/08/09	11/08/09	FOOD & BEVERAGE	638.32
12-08	P1	10AQ0000069	DO	10/21/09	10/21/09	FOOD & BEVERAGE	360.55
12-08	P1	10AQ0000070	DO	10/23/09	10/23/09	FOOD & BEVERAGE	90.25
12-08	P1	10AQ0000071	DO	10/30/09	10/30/09	FOOD & BEVERAGE	126.99
12-10	P1	10AQ0000075	CDW GOVERNMENT INC. C/O ISM IN	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	188.05
12-16	HR	489486	DAVID RICHMOND	06/01/09	06/01/09	FOOD & BEVERAGE	-180.00
12-23	C2	NW200935700	BOISE CASCADE	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	62.44
12-23	P1	10AQ0000077	HAGE QUALITY WATER	12/01/09	12/31/09	BOTTLED WATER	59.00
12-23	P1	10AQ0000080	SAMOA MARKETING	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	89.85
12-30	P1	10AQ0000082	CDW GOVERNMENT INC. C/O ISM IN	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	335.72
12-30	P1	10AQ0000083	SOLOMONA AOELUA	12/16/09	12/15/10	PUBLICATION REF MATERIAL	168.53
12-31	SF	DY091200093	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY091200705	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200028	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	147.87
SUPPLIES AND MATERIALS TOTALS:							6,389.06
EQUIPMENT							
10-30	S8	MA000909408	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	241.25
11-25	S8	MA000916642	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	241.25
12-10	P1	10A61300041	SAMOA MARKETING	11/19/09	11/19/09	EQUIPMENT PURCHASE - \$25000	1,950.00
12-30	S8	MA000922236	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	241.25
EQUIPMENT TOTALS:							2,673.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							355,357.81
OFFICE TOTALS:							355,357.81

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2009 HON. MARY FALLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,299.61	20,238.59
PERSONNEL COMPENSATION	934,716.69	287,170.27
PERSONNEL BENEFITS	260.39	0.00
TRAVEL	65,674.49	14,784.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY FALLIN—Con.						
				RENT, COMMUNICATION, UTILITIES	95,983.20	20,985.53
				PRINTING AND REPRODUCTION	49,641.05	23,719.43
				OTHER SERVICES	42,658.90	10,629.90
				SUPPLIES AND MATERIALS	8,290.46	2,700.24
				EQUIPMENT	3,643.96	658.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,168.75	380,886.71
				OFFICE TOTALS:	1,269,168.75	380,886.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	486.98
10-30	SF	DY091000395	.....	10/20/09 11/01/09	FRANKED MAIL	-55.31
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	483.59
11-20	05	9M3091218	DO	10/09/09 10/09/09	FRANKED MAIL	9,261.59
11-30	SF	DY091100344	.....	11/20/09 12/01/09	FRANKED MAIL	-20.41
12-28	05	9M3091219	UNITED STATES POSTAL SERVICE	11/03/09 11/03/09	FRANKED MAIL	9,739.70
12-29	04	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	385.45
12-31	SF	DY091200387	.....	12/20/09 12/31/09	FRANKED MAIL	-43.00
				FRANKED MAIL TOTALS:	20,238.59	916
PERSONNEL COMPENSATION						
		ALTMAN, MICHELLE E	09/01/09 12/31/09	LEGISLATIVE ASSISTANT	15,785.01	
		ANDERSON, LESLIE L	09/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	13,000.01	
		BENNETT KALEB	09/01/09 12/31/09	FIELD REPRESENTATIVE	14,999.99	
		BRAKE, CHARLES M	09/01/09 12/31/09	SENIOR POLICY ADVISOR	17,905.00	
		BRUNS, KATHRYN	09/01/09 12/31/09	COMMUNICATIONS DIRECTOR	17,250.00	
		BURNER, EMILY A	09/01/09 12/31/09	STAFF ASSISTANT	13,012.51	
		GREENE, KATHLEEN	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	13,792.50	
		DO	09/01/09 09/01/09	LEGISLATIVE CORRESPONDENT	1,250.00	
		HALE, DANA M	09/01/09 12/31/09	LEGIS CORRESPONDENT	15,999.99	
		LYDEN, PATRICK	09/01/09 12/31/09	WASHINGTON CHIEF OF STAFF	37,750.00	
		PARADISE, JEANNE	09/01/09 12/31/09	CASEWORKER	17,072.49	
		PETTY, JANET E	09/01/09 12/31/09	OFFICE MANAGER	15,785.01	
		ROSS, JOHN E.	10/01/09 12/31/09	SHARED EMPLOYEE	1,906.69	
		SCHNEIDER, ALLISON M	09/01/09 12/31/09	SHARED EMPLOYEE	2,843.31	
		SPARKS, JAMES D	09/01/09 12/31/09	FIELD REPRESENTATIVE	15,250.01	
		WEBB, NATHAN	10/01/09 12/31/09	CHIEF OF STAFF	42,102.75	
		WISE, KATHRYN	09/01/09 12/31/09	STAFF ASSISTANT	8,999.99	
		WISE, MATTHEW E	09/01/09 09/01/09	LEGISLATIVE ASSISTANT	1,625.00	
		DO	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	20,840.01	
				PERSONNEL COMPENSATION TOTALS:	287,170.27	
TRAVEL						
10-07	P1	100K0500007	BENNETT KALEB	09/01/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	247.60
10-07	P1	100K0500001	CITIBANK GOV CARD SERVICE	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	348.20

10-07	P1	100K0500002	DO	09/08/09	09/25/09	TRAVEL REIMBURSEMENT	54.14
10-07	P1	100K0500011	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	153.70
10-07	P1	100K0500012	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	155.20
10-07	P1	100K0500013	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	346.70
10-07	P1	100K0500014	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	155.20
10-07	P1	100K0500015	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	134.70
10-07	P1	100K0500020	DO	09/13/09	09/17/09	LODGING	1,270.50
10-07	P1	100K0500021	DO	09/13/09	09/17/09	COMMERCIAL TRANSPORTATION	694.90
10-07	P1	100K0500022	DO	09/02/09	09/17/09	TRAVEL REIMBURSEMENT	82.30
10-07	P1	100K0500004	JAMES DEREK SPARKS	09/01/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	245.68
10-07	P1	100K0500006	JANET E. PETTY	09/01/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	110.36
10-07	P1	100K0500005	KATHRYN WISE	09/09/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	43.61
10-08	P1	100K0500008	PATRICK LYDEN	08/25/09	08/27/09	LODGING	301.26
10-08	P1	100K0500009	DO	08/24/09	08/27/09	CAR RENTAL	255.24
10-08	P1	100K0500010	DO	08/24/09	08/25/09	LODGING	96.68
10-08	P1	100K0500016	DO	08/24/09	08/27/09	TRAVEL REIMBURSEMENT	235.39
10-16	P1	100K0500028	CITIBANK GOV CARD SERVICE	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	346.70
10-21	P1	100K0500029	HON. MARY FALLIN	07/31/09	10/08/09	TRAVEL REIMBURSEMENT	88.23
10-21	P1	100K0500030	DO	08/02/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	33.38
10-30	P1	100K0500032	MATTHEW WISE	08/25/09	08/27/09	LODGING	248.26
11-06	P1	100K0500045	CITIBANK GOV CARD SERVICE	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	288.20
11-06	P1	100K0500046	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	313.20
11-06	P1	100K0500047	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	153.70
11-06	P1	100K0500048	DO	10/19/09	10/22/09	COMMERCIAL TRANSPORTATION	574.90
11-06	P1	100K0500049	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	286.70
11-06	P1	100K0500050	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	288.20
11-06	P1	100K0500053	DO	10/13/09	10/16/09	TRAVEL REIMBURSEMENT	827.63
11-06	P1	100K0500053	DO	08/29/09	08/29/09	LODGING	-49.75
11-06	P1	100K0500054	DO	10/13/09	10/16/09	COMMERCIAL TRANSPORTATION	441.90
11-06	P1	100K0500055	DO	10/13/09	10/16/09	TRAVEL REIMBURSEMENT	42.96
11-06	P1	100K0500056	DO	09/29/09	10/27/09	TRAVEL REIMBURSEMENT	112.92
11-06	P1	100K0500057	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	153.70
11-06	P1	100K0500058	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	288.20
11-06	P1	100K0500059	DO	10/07/09	10/07/09	COMMERCIAL TRANSPORTATION	153.70
11-12	P1	100K0500039	BENNETT KALEB	10/01/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	422.57
11-12	P1	100K0500040	DO	10/21/09	10/22/09	TRAVEL REIMBURSEMENT	34.60
11-12	P1	100K0500041	DO	10/19/09	10/22/09	TRAVEL REIMBURSEMENT	786.63
11-12	P1	100K0500038	JAMES DEREK SPARKS	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	150.94
11-12	P1	100K0500037	JANET E. PETTY	10/06/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	32.93
11-13	P1	100K0500042	KATHRYN WISE	10/06/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	45.57
11-30	P1	100K0500060	MATTHEW WISE	08/24/09	08/27/09	TRAVEL REIMBURSEMENT	123.36
12-01	P1	100K0500066	BENNETT KALEB	10/21/09	10/26/09	MEALS	43.70
12-10	P1	100K0500079	CITIBANK GOV CARD SERVICE	10/28/09	11/19/09	TRAVEL REIMBURSEMENT	84.22
12-10	P1	100K0500080	DO	10/29/09	11/19/09	COMMERCIAL TRANSPORTATION	60.00
12-10	P1	100K0500081	DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	632.20
12-10	P1	100K0500082	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	288.20
12-10	P1	100K0500083	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	288.20
12-10	P1	100K0500084	DO	11/16/09	11/18/09	MEALS	32.77
12-10	P1	100K0500085	DO	11/15/09	11/19/09	COMMERCIAL TRANSPORTATION	574.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY FALLIN—Con.						
12-10	P1	100K0500071	JEANNE P PARADISE	11/03/09 11/03/09	TAXI, PARKING, TOLLS	8.00
12-10	P1	100K0500072	DO	11/03/09 11/03/09	PRIVATE OWNED VEHICLE MILEAGE	108.58
12-11	P1	100K0500089	BENNETT KALEB	11/03/09 11/18/09	PRIVATE OWNED VEHICLE MILEAGE	291.43
12-11	P1	100K0500090	EMILY A BURNER	11/02/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	49.86
12-11	P1	100K0500086	JAMES DEREK SPARKS	11/02/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	89.13
12-11	P1	100K0500087	JANET E PETTY	11/03/09 11/10/09	PRIVATE OWNED VEHICLE MILEAGE	110.36
12-11	P1	100K0500088	KATHRYN WISE	11/01/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	30.93
12-18	P1	100K0500095	CITIBANK GOV CARD SERVICE	11/15/09 11/19/09	LODGING	971.08
					TRAVEL TOTALS:	14,784.25
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	64.66
10-05	CB	NW909302252	DO	09/25/09 09/25/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-07	P1	100K0500003	COX COMMUNICATIONS	10/01/09 10/31/09	UTILITIES	81.81
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/28/09 09/28/09	POSTAGE/COURIER/BOX RENTAL	8.45
10-20	P9	OK0501R0910	FIRST NATIONAL CENTER	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,316.67
10-20	P9	OK0503R0904	MAIN STREET PARKING, LLC	04/01/09 04/30/09	DISTRICT OFFICE PARKING	347.97
10-20	P9	OK0503R0910	DO	10/01/09 10/31/09	DISTRICT OFFICE PARKING	347.97
10-20	P9	OK0504R0905	DO	05/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	433.15
10-20	P9	OK0504R0910	DO	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	86.63
10-20	P9	OK0502R0910	THE ALDRIDGE HOUSING LTD	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	315.00
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/15/09 10/15/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-29	P1	100K0500034	AT&T	09/09/09 10/08/09	TELECOM SVC, EQUIP & TOLLS	482.07
10-29	P1	100K0500033	AT&T MOBILITY	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	358.50
10-30	S5	DY091000554	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001170	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	105.00
10-30	S5	DY091004758	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	790.87
10-30	S5	DY091008664	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.80
10-30	P1	100K0500031	AT&T	09/17/09 10/16/09	TELECOM SVC, EQUIP & TOLLS	64.45
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/26/09 10/26/09	POSTAGE/COURIER/BOX RENTAL	10.66
11-14	CB	NW911121855	DO	11/03/09 11/03/09	POSTAGE/COURIER/BOX RENTAL	7.60
11-19	CB	NW911181858	DO	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	17.36
11-19	CB	NW911181858	DO	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-20	P9	OK0501R0911	FIRST NATIONAL CENTER	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,316.67
11-20	P9	OK0503R0911	MAIN STREET PARKING, LLC	11/01/09 11/30/09	DISTRICT OFFICE PARKING	347.97
11-20	P9	OK0504R0911	DO	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	86.63
11-20	P9	OK0502R0911	THE ALDRIDGE HOUSING LTD	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	315.00
11-30	S5	DY091080519	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY091081125	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	DY091083986	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	721.17
11-30	S5	DY091087614	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.50
11-30	P1	100K0500061	MATTHEW WISE	08/27/09 08/27/09	UTILITIES	9.09
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/17/09 11/17/09	POSTAGE/COURIER/BOX RENTAL	6.31
12-01	P1	100K0500063	AT&T	10/09/09 11/08/09	TELECOM SVC, EQUIP & TOLLS	481.86

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12-03	P1	100K0500069	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	359.00
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	10.66
12-10	CB	NW912091856	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	5.84
12-17	CB	NW912161850	DO	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-18	P1	100K0500092	AT&T	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	64.43
12-18	P1	100K0500091	COX COMMUNICATIONS	11/01/09	11/30/09	UTILITIES	81.81
12-18	P9	OK0501R0912	FIRST NATIONAL CENTER	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,316.67
12-18	P9	OK0503R0912	MAIN STREET PARKING, LLC	12/01/09	12/31/09	DISTRICT OFFICE PARKING	347.97
12-18	P9	OK0504R0912	DO	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	86.63
12-18	P9	OK0502R0912	THE ALDRIDGE HOUSING LTD	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	315.00
12-28	S4	09362001036	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	109.50
12-28	S5	DY091100512	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101099	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	105.00
12-28	S5	DY091104571	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	716.60
12-28	S5	DY091108381	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	17.28
RENT, COMMUNICATION, UTILITIES TOTALS:							20,985.53
PRINTING AND REPRODUCTION							
10-13	P5	9M3091214	THE FRANKING GROUP	08/11/09	08/11/09	PRINTING AND REPRODUCTION	13,527.86
10-22	OP	09GPO030902	PUBLIC PRINTER	01/13/09	01/13/09	PRINTING AND REPRODUCTION	205.00
10-22	OP	09GPO030902	DO	01/21/09	01/21/09	PRINTING AND REPRODUCTION	19.00
10-22	OP	09GPO030902	DO	01/21/09	01/21/09	PRINTING AND REPRODUCTION	111.00
10-27	OP	09GPO090901	DO	05/11/09	05/11/09	PRINTING AND REPRODUCTION	39.27
10-27	OP	09GPO090901	DO	08/21/09	08/21/09	PRINTING AND REPRODUCTION	111.38
10-27	OP	09GPO090901	DO	05/15/09	05/15/09	PRINTING AND REPRODUCTION	49.09
10-29	P1	100K0500035	QUIK PRINT	07/30/09	07/30/09	PRINTING AND REPRODUCTION	79.60
10-29	P1	100K0500036	DO	08/11/09	08/11/09	PRINTING AND REPRODUCTION	110.49
12-03	P1	100K0500070	XEROX CORPORATION	08/24/09	09/22/09	PRINTING AND REPRODUCTION	52.59
12-11	P5	9M3091218	THE FRANKING GROUP	10/08/09	10/08/09	PRINTING AND REPRODUCTION	9,305.00
12-22	P1	100K0500096	XEROX CORPORATION	06/22/09	07/31/09	PRINTING AND REPRODUCTION	109.15
PRINTING AND REPRODUCTION TOTALS:							23,719.43
OTHER SERVICES							
10-20	P9	OPR09039910	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09055110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-13	P1	100K0500044	AUTOMATIC FIRE CONTROL, INC.	10/27/09	10/27/09	JANITORIAL & MAINTENANCE SVCS	35.00
11-20	P9	OPR09039911	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09055111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-01	P1	100K0500064	GUARDIAN SECURITY SYSTEMS INC	09/01/09	11/30/09	SECURITY SERVICE	29.95
12-01	P1	100K0500065	OKLAHOMA HWY USERS FEDERATION	11/12/09	11/12/09	TRAINING EXPENSES	20.00
12-03	P1	100K0500068	GUARDIAN SECURITY SYSTEMS INC	11/01/09	11/30/09	SECURITY SERVICE	29.95
12-18	P9	OPR09039912	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09055112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							10,629.90
SUPPLIES AND MATERIALS							
10-07	P1	100K0500017	COPELIN'S OFFICE CENTER	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	67.98
10-07	P1	100K0500018	DO	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	152.99
10-07	P1	100K0500019	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	101.17
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/11/09	08/11/09	BOTTLED WATER	73.99
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY FALLIN—Con.						
10-16	P1	100K0500025	09/30/09	09/30/09	BOTTLED WATER	7.50
10-16	P1	100K0500026	09/14/09	09/14/09	BOTTLED WATER	6.45
10-16	P1	100K0500027	09/28/09	09/28/09	BOTTLED WATER	10.50
10-26	C1	NW200929606	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	09/10/09	09/10/09	BOTTLED WATER	33.99
10-26	C1	NW200929606	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000081	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-107.75
10-30	SF	DY091000709	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
10-30	S1	DY091000397	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	141.11
11-06	P1	100K0500052	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	68.48
11-06	P1	100K0500051	01/01/10	12/31/10	PUBLICATION REF MATERIAL	363.48
11-13	P1	100K0500043	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	15.98
11-20	C1	NW200932304	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	10/09/09	10/09/09	BOTTLED WATER	68.99
11-20	C1	NW200932304	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100070	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-47.00
11-30	SF	DY091100618	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100394	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	388.15
11-30	P1	100K0500062	10/31/09	10/31/09	BOTTLED WATER	7.50
12-01	P1	100K0500067	12/15/09	12/14/10	PUBLICATION REF MATERIAL	42.40
12-10	P1	100K0500073	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	19.96
12-10	P1	100K0500074	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	67.98
12-10	P1	100K0500075	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	11.89
12-10	P1	100K0500076	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	21.56
12-10	P1	100K0500077	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	7.28
12-10	P1	100K0500078	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	77.99
12-18	P1	10TX0100115	11/18/09	12/09/09	FOOD & BEVERAGE	86.15
12-18	P1	100K0500094	10/19/09	11/02/09	OFFICE SUPPLIES OUTSIDE	70.47
12-18	P1	100K0500093	11/12/09	11/12/09	HABITATION EXPENSES	249.85
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	11/09/09	11/09/09	BOTTLED WATER	85.00
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200081	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-161.00
12-31	SF	DY091200693	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
12-31	S1	DY091200397	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	787.95
SUPPLIES AND MATERIALS TOTALS:						2,700.24
EQUIPMENT						
10-30	S8	MA000910963	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	219.50
11-25	S8	MA000916322	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	219.50
12-30	S8	MA000923736	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	219.50
EQUIPMENT TOTALS:						658.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						380,886.71
OFFICE TOTALS:						380,886.71

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2009 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,840.73	2,509.94
PERSONNEL COMPENSATION	1,090,757.97	339,619.98
PERSONNEL BENEFITS	2,482.23	0.00
TRAVEL	74,876.03	12,870.11
RENT, COMMUNICATION, UTILITIES	107,099.37	36,943.10
PRINTING AND REPRODUCTION	8,346.60	816.46
OTHER SERVICES	49,052.00	12,503.00
SUPPLIES AND MATERIALS	26,493.47	3,510.64
EQUIPMENT	7,300.09	2,306.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,373,248.49	411,079.62
OFFICE TOTALS:	1,373,248.49	411,079.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		484.31	
10-30	SF	DY091000429	.....	10/20/09	11/01/09	FRANKED MAIL		-27.46	
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		1,160.97	
11-30	SF	DY091100371	.....	11/20/09	12/01/09	FRANKED MAIL		-142.97	
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		1,055.10	
12-31	SF	DY091200418	.....	12/20/09	12/31/09	FRANKED MAIL		-20.01	
								FRANKED MAIL TOTALS:	2,509.94

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/09	12/31/09	SHARED EMPLOYEE	2,499.99
ARAGO, ALEC J.	10/01/09	12/31/09	DISTRICT DIRECTOR	34,749.99
CHACON, JULIAN S.	10/01/09	12/31/09	CONGRESSIONAL AIDE	13,500.00
CHAVEZ, CARINA	10/01/09	12/31/09	CONGRESSIONAL AIDE	20,000.01
CHIRON, SAMUEL L.	10/01/09	12/31/09	STAFF ASSISTANT	9,000.00
DESERPA, NANCY H.	10/01/09	12/31/09	CONGRESSIONAL AIDE	18,999.99
DORNATT, ROCHELLE S.	10/01/09	12/31/09	SHARED EMPLOYEE	8,370.00
HANSON, MARC B.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	17,499.99
MCKINNEY, INDIA R.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	15,375.00
MENTZER, THOMAS	10/01/09	12/31/09	PRESS SECRETARY	25,749.99
MERRILL, DEBORAH J.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	34,437.51
MILLER, JESSICA K.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	15,125.01
MUNOZ-HERNANDEZ, BERTHA	10/01/09	12/31/09	CONGRESSIONAL AIDE	17,625.00
PHILLIPS, TROY S.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	34,437.51
TUCKER, TOM	10/01/09	12/31/09	EXECUTIVE ASSISTANT	28,374.99
URIBE, MARIE J.	10/01/09	12/31/09	STAFF ASSISTANT	11,499.99
VAN HISE, BONNIE J.	10/01/09	12/31/09	CONGRESSIONAL AIDE	17,625.00
VIOLANTE, ALLYSON M.	10/01/09	12/31/09	CONGRESSIONAL AIDE	14,750.01
PERSONNEL COMPENSATION TOTALS:				339,619.98

TRAVEL

10-01	P1	10CA1700004	ALEC J ARAGO	09/17/09	09/17/09	MEALS	10.98
10-01	P1	10CA1700005	DO	09/12/09	09/17/09	TAXI, PARKING, TOLLS	33.00
10-01	P1	10CA1700001	BERTHA MUNOZ-HERNANDEZ	08/25/09	08/27/09	TAXI, PARKING, TOLLS	25.00
10-01	P1	10CA1700002	DO	08/25/09	08/27/09	MEALS	51.85
10-23	P1	09CA17RW338	MARIE J URIBE	06/30/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	128.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM FARR—Con.						
10-28	P1	10CA1700012	CITIBANK GOV CARD SERVICE	09/11/09 09/11/09	COMMERCIAL TRANSPORTATION	1,604.40
11-06	P1	10CA1700016	ROCHELLE SUZANNE DORNATT	10/14/09 10/14/09	TAXI, PARKING, TOLLS	14.00
11-18	P1	10CA1700030	ALEC J ARAGO	09/11/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	795.85
11-18	P1	10CA1700031	DO	10/27/09 10/28/09	MEALS	58.97
11-18	P1	10CA1700032	DO	10/27/09 10/28/09	TAXI, PARKING, TOLLS	16.00
11-18	P1	10CA1700024	HON. SAM FARR	09/08/09 09/08/09	TAXI, PARKING, TOLLS	10.00
12-03	P1	10CA1700050	ALLYSON MARIE VOILANTE	10/19/09 10/24/09	COMMERCIAL TRANSPORTATION	30.00
12-03	P1	10CA1700040	CARINA CHAVEZ	06/16/09 11/11/09	PRIVATE OWNED VEHICLE MILEAGE	497.48
12-03	P1	10CA1700036	CITIBANK GOV CARD SERVICE	10/02/09 10/25/09	TAXI, PARKING, TOLLS	175.00
12-03	P1	10CA1700037	DO	09/25/09 10/23/09	COMMERCIAL TRANSPORTATION	6,883.20
12-03	P1	10CA1700038	DO	10/11/09 10/11/09	LODGING	786.63
12-04	P1	10CA1700049	ALLYSON MARIE VOILANTE	10/21/09 10/25/09	TAXI, PARKING, TOLLS	24.70
12-04	P1	10CA1700042	HON. SAM FARR	07/24/09 11/16/09	TAXI, PARKING, TOLLS	1,575.00
12-15	P1	10CA1700054	DO	11/20/09 12/02/09	TAXI, PARKING, TOLLS	150.00
					TRAVEL TOTALS:	12,870.11
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/21/09 09/21/09	POSTAGE/COURIER/BOX RENTAL	6.80
10-05	CB	FXF091001A	DO	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	5.17
10-07	P1	10CA1700009	AT & T	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS	729.84
10-07	P1	10CA1700008	VISUAL AIDS ELECTRONICS	09/12/09 09/12/09	EQUIPMENT RENTAL	317.43
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/28/09 09/28/09	POSTAGE/COURIER/BOX RENTAL	5.90
10-19	CB	FXF091015B	DO	10/05/09 10/05/09	POSTAGE/COURIER/BOX RENTAL	5.60
10-19	CB	FXF091015B	DO	10/02/09 10/02/09	POSTAGE/COURIER/BOX RENTAL	12.00
10-20	P9	CA1701R0910	COUNTY OF SANTA CRUZ	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	711.20
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	4.54
10-23	CB	FXF091022A	DO	10/07/09 10/07/09	POSTAGE/COURIER/BOX RENTAL	4.38
10-23	CB	FXF091022A	DO	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	12.00
10-28	P1	10CA1700013	VERIZON WIRELESS	09/20/09 10/19/09	TELECOM SVC, EQUIP & TOLLS	210.77
10-30	S5	DY091000095	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000818	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	175.00
10-30	S5	DY091001906	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	952.82
10-30	S5	DY091005959	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	99.51
10-30	S5	DY091006679	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	108.45
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	10.75
10-30	CB	FXF091029A	DO	10/15/09 10/15/09	POSTAGE/COURIER/BOX RENTAL	6.36
11-06	CB	FXF091105A	DO	10/26/09 10/26/09	POSTAGE/COURIER/BOX RENTAL	11.03
11-14	CB	FXF091112A	DO	11/02/09 11/02/09	POSTAGE/COURIER/BOX RENTAL	12.75
11-18	P1	10CA1700021	AT & T	09/10/09 10/09/09	TELECOM SVC, EQUIP & TOLLS	577.46
11-18	P1	10CA1700022	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	68.34
11-20	P9	CA1701R0911	COUNTY OF SANTA CRUZ	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	711.20
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	16.02
11-30	S4	09334001041		10/01/09 10/31/09	RECORDING (TRANSFER)	352.00
11-30	S5	DY0910B0092		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	48.00

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11-30	S5	DY091080773		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	175.00
11-30	S5	DY091081746		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	812.30
11-30	S5	DY091084956	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	99.51
11-30	S5	DY091085678	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	123.18
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	6.35
12-03	P1	10CA1700039	AT & T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	68.47
12-03	P1	10CA1700043	VERIZON WIRELESS	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	251.23
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	20.58
12-04	P1	10CA1700047	THE ASHMEAD GROUP	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	4,147.90
12-04	P1	10CA1700048	DO	11/17/09	11/17/09	TELECOM SVC, EQUIP & TOLLS	4,159.90
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	4.19
12-15	P1	10CA1700055	THE ASHMEAD GROUP	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	3,617.30
12-15	P1	10CA1700056	DO	12/03/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	3,632.90
12-16	P1	10CA1700052	CITY OF SALINAS	07/01/09	12/31/09	DISTRICT OFFICE PARKING	1,440.00
12-18	P9	CA1701R0912	COUNTY OF SANTA CRUZ	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	711.20
12-28	S5	DY091100088	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100753	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	175.00
12-28	S5	DY091101806	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	823.71
12-28	S5	DY091105725	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	99.51
12-28	S5	DY091106450	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	55.90
12-29	S6	CA2654R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	3,726.00
12-29	S6	CA2654R0912	DO	10/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	7,452.00
12-30	P1	10CA1700058	COMCAST	12/21/09	01/20/10	UTILITIES	69.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,943.10
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030902	PUBLIC PRINTER	02/06/09	02/06/09	PRINTING AND REPRODUCTION	147.00
10-27	OP	09GPO090901	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION	586.26
12-17	P1	10CA1700057	DAVID L. ANDRUKITUS, INC.	11/16/09	11/16/09	PRINTING AND REPRODUCTION	80.00
12-28	S3	09362000020	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	816.46
OTHER SERVICES							
10-20	P9	OPR09027210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-20	P9	OPR09027310	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
10-28	P1	10CA1700010	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00
11-18	P1	10CA1700020	DO	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00
11-20	P9	OPR09027211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-20	P9	OPR09027311	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
12-04	P1	10CA1700045	AGRI-CULTURE	07/14/09	07/14/09	TRAINING EXPENSES	50.00
12-04	P1	10CA1700046	SAME DAY SHRED	11/04/09	11/04/09	JANITORIAL & MAINTENANCE SVCS	306.00
12-15	P1	10CA1700053	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	205.00
12-18	P9	OPR09027212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-18	P9	OPR09027312	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
						OTHER SERVICES TOTALS:	12,503.00
SUPPLIES AND MATERIALS							
10-05	P1	10CA1700003	ALEC J ARAGO	08/23/09	08/31/09	OFFICE SUPPLIES OUTSIDE	12.07
10-05	HR	ACH417883	PALACE ART & OFFICE SUPPLY	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	-105.51
10-07	P1	10CA1700007	HAGUE QUALITY WATER	09/01/09	09/30/09	BOTTLED WATER	63.00
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	10.99
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM FARR—Con.						
10-08	C1	NW200928001	DO	08/05/09 08/05/09 BOTTLED WATER	20.18	
10-08	C1	NW200928001	DO	08/04/09 08/04/09 BOTTLED WATER	10.18	
10-08	C1	NW200928001	DO	08/13/09 08/13/09 BOTTLED WATER	14.19	
10-08	C1	NW200928001	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-08	C1	NW200928001	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-23	P1	09CA17RW339	MARIE J URIBE	09/02/09 09/02/09 FOOD & BEVERAGE	20.63	
10-26	C1	NW200929600	DEER PARK	09/30/09 09/30/09 BOTTLED WATER	10.99	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929601	DO	09/02/09 09/02/09 BOTTLED WATER	7.99	
10-26	C1	NW200929601	DO	09/03/09 09/03/09 BOTTLED WATER	34.56	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-28	P1	10CA1700011	ALEC J ARAGO	09/23/09 09/23/09 FOOD & BEVERAGE	55.00	
10-28	P2	OSS68588	ALLIANCE MICRO	10/12/09 10/12/09 OFFICE SUPPLIES OUTSIDE	235.00	
10-28	P2	OSS68588	DO	10/12/09 10/12/09 OFFICE SUPPLIES OUTSIDE	295.00	
10-28	P2	OSS68588	DO	10/12/09 10/12/09 OFFICE SUPPLIES OUTSIDE	295.00	
10-28	P2	OSS68588	DO	10/12/09 10/12/09 OFFICE SUPPLIES OUTSIDE	295.00	
10-30	SF	DY091000115		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-65.00	
10-30	SF	DY091000743		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-16.20	
10-30	S1	DY091000056		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	641.48	
11-06	P1	10CA1700014	HAGUE QUALITY WATER	10/27/09 10/27/09 BOTTLED WATER	63.00	
11-06	P1	10CA1700017	OFFICE DEPOT	09/15/09 09/15/09 OFFICE SUPPLIES OUTSIDE	6.88	
11-06	P1	10CA1700018	DO	09/15/09 09/15/09 OFFICE SUPPLIES OUTSIDE	88.15	
11-06	P1	10CA1700019	DO	09/24/09 09/24/09 OFFICE SUPPLIES OUTSIDE	49.32	
11-06	P1	10CA1700015	TOM TUCKER	10/16/09 10/16/09 FOOD & BEVERAGE	30.72	
11-18	P1	10CA1700033	ALEC J ARAGO	08/25/09 08/25/09 OFFICE SUPPLIES OUTSIDE	33.80	
11-18	P1	10CA1700029	CDW GOVERNMENT INC. C/O ISM IN	10/12/09 10/12/09 OFFICE SUPPLIES OUTSIDE	211.00	
11-18	P1	10CA1700023	DEBORAH J MERRILL	10/30/09 10/30/09 OFFICE SUPPLIES OUTSIDE	83.99	
11-18	P1	10CA1700025	OFFICE DEPOT	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	3.26	
11-18	P1	10CA1700026	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	9.99	
11-18	P1	10CA1700027	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	262.44	
11-18	P1	10CA1700028	DO	10/08/09 10/08/09 OFFICE SUPPLIES OUTSIDE	38.67	
11-18	P1	09CA17RW369	PALACE ART & OFFICE SUPPLY	08/19/09 08/19/09 OFFICE SUPPLIES OUTSIDE	105.51	
11-19	P1	10CA1700034	DEBORAH J MERRILL	10/01/09 10/01/09 FOOD & BEVERAGE	180.00	
11-20	C1	NW200932301	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	10.99	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932301	DO	10/05/09 10/05/09 BOTTLED WATER	34.56	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-30	SF	DY091100097		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-215.75	
11-30	SF	DY091100645		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-81.00	
11-30	S1	DY091100055		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	238.11	
12-03	P1	10CA1700041	CARINA CHAVEZ	09/17/09 09/17/09 FOOD & BEVERAGE	30.00	
12-04	P1	10CA1700051	HAGE QUALITY WATER	11/27/09 12/26/09 BOTTLED WATER	63.00	

12-04	P1	10CA1700044	SANTA CRUZ COUNTY FARM BUREAU	06/23/09	06/23/09	FOOD & BEVERAGE	60.00
12-11	P2	OSS68704	ALLIANCE MICRO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	31.50
12-15	HV	10A90100036	.....	11/17/09	11/17/09	FRAMING (TRANSFER)	50.00
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	10.99
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/02/09	11/02/09	BOTTLED WATER	15.18
12-24	C1	NW200935701	DO	11/03/09	11/03/09	BOTTLED WATER	19.38
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	36.75
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200112	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-45.25
12-31	SF	DY091200724	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	SI	DY091200056	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	217.05
SUPPLIES AND MATERIALS TOTALS:							3,510.64
EQUIPMENT							
10-30	S8	MA000911098	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	771.36
11-25	S8	MA000916476	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	771.36
11-30	HV	10A90100023	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	-7.69
12-30	S8	MA000923676	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	771.36
EQUIPMENT TOTALS:							2,306.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:							411,079.62
OFFICE TOTALS:							411,079.62
2008 HON. SAM FARR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-01	CO	OYZ6258774	US TREASURY	06/06/08	06/06/08	COMMERCIAL TRANSPORTATION	-620.50
TRAVEL TOTALS:							-620.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-620.50
OFFICE TOTALS:							-620.50
2009 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							918.07
PERSONNEL COMPENSATION							1,048,805.40
PERSONNEL BENEFITS							601.57
TRAVEL							22,675.13
RENT, COMMUNICATION, UTILITIES							116,654.09
PRINTING AND REPRODUCTION							4,416.04
OTHER SERVICES							66,000.73
SUPPLIES AND MATERIALS							40,020.93
EQUIPMENT							3,579.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,303,671.01
OFFICE TOTALS:							1,303,671.01
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	63.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHAKA FATTAH—Con.							
10-30	SF	DY091000562	10/20/09	11/01/09	FRANKED MAIL	-3.95	
11-19	04	NW200900101	10/01/09	10/31/09	FRANKED MAIL	66.42	
12-29	04	NW200901101	11/01/09	11/30/09	FRANKED MAIL	2.20	
FRANKED MAIL TOTALS:						127.78	
PERSONNEL COMPENSATION							
		ANDERSON LEE, MICHELLE D.	10/01/09	12/31/09	CHIEF OF STAFF/APPROPRIATIONS	5,300.00	
		ANDERSON, DEBRA C.	08/01/09	12/31/09	COMMUNICATIONS DIRECTOR	28,750.00	
		ANDERSON, D'ANDRIA D.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	9,500.00	
		BASS, CINDY M.	10/01/09	12/31/09	DISTRICT SENIOR POLICY ADVISOR	23,750.00	
		BOWSER, BONNIE M.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	32,000.00	
		BRANCH, CAROL L.	10/01/09	12/31/09	OFFICE MANAGER	11,999.99	
		CHAINEY, BRENDEN R.	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	17,416.66	
		DOUGLAS, ELIZABETH A.	10/01/09	12/31/09	SPECIAL ASSISTANT/SCHEDULER	15,000.00	
		GOLDWYN, RONALD J.	10/01/09	12/31/09	DEPUTY COMMUNICATIONS DIRECTOR	19,999.99	
		GROVER, ILONA P.	10/01/09	12/31/09	SPECIAL ASST TO DIST DIR	19,999.99	
		HAYDEN, CHARLES	10/01/09	12/31/09	SENIOR COUNSEL	27,000.00	
		JACKSON, NANCY A.	10/01/09	12/14/09	TEMPORARY EMPLOYEE	4,933.33	
		JONES, SOLOMON E.	10/01/09	12/31/09	COMMUNITY OUTREACH DIRECTOR	22,499.99	
		KING, ELIZABETH V.	10/01/09	12/31/09	LEGISLATIVE AIDE	20,250.01	
		OFORI, NUKU	10/01/09	12/31/09	SR POLICY ADVISOR/LEGIS COUN	21,124.99	
		PALMER, JOHN J.	12/01/09	12/31/09	SHARED EMPLOYEE	8,000.00	
		REAVIS, SONTÉ A.	10/01/09	12/31/09	PART-TIME EMPLOYEE	10,499.99	
		RIDLEY, DOLORES H.	10/01/09	12/31/09	SCHEDULER	14,500.00	
		VIERS, TERRI M.	10/01/09	12/31/09	SHARED EMPLOYEE	3,249.99	
		WATSON, TIA	10/01/09	12/31/09	CASEWORKER	13,500.01	
PERSONNEL COMPENSATION TOTALS:						329,274.94	
TRAVEL							
10-05	P1	10PA0200008	CITIBANK GOV CARD SERVICE	07/30/09	08/13/09	TRAVEL REIMBURSEMENT	67.00
10-06	P1	10PA0200005	ELIZABETH V. KING	09/13/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	147.40
10-06	P1	10PA0200006	DO	09/13/09	09/14/09	TAXI, PARKING, TOLLS	17.00
10-06	P1	10PA0200007	DO	09/13/09	09/13/09	MEALS	13.15
10-23	P1	10PA0200016	CITIBANK GOV CARD SERVICE	08/27/09	08/27/09	TRAVEL REIMBURSEMENT	20.07
10-23	P1	10PA0200017	DO	09/10/09	09/23/09	TRAVEL REIMBURSEMENT	881.00
10-23	P1	10PA0200022	DO	09/23/09	09/25/09	TRAVEL REIMBURSEMENT	304.35
10-23	P1	10PA0200012	NUKU OFORI	09/24/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	148.50
10-23	P1	10PA0200013	DO	09/24/09	09/24/09	TAXI, PARKING, TOLLS	36.31
10-23	P1	10PA0200014	DO	09/24/09	09/24/09	MEALS	21.16
11-19	P1	10PA0200040	MICHELLE ANDERSON-LEE	11/03/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	275.00
11-19	P1	10PA0200041	DO	11/03/09	11/04/09	TAXI, PARKING, TOLLS	13.00
11-19	P1	10PA0200042	DO	11/04/09	11/04/09	MEALS	7.61
11-20	P1	10PA0200043	CITIBANK GOV CARD SERVICE	09/30/09	10/27/09	TRAVEL REIMBURSEMENT	1,118.21
11-20	P1	10PA0200044	SOLOMON E JONES, JR	07/22/09	09/22/09	MEALS	19.12
11-20	P1	10PA0200045	DO	07/15/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	131.82

11-20	P1	10PA0200047	DO	07/27/09	10/14/09	TAXI, PARKING, TOLLS	74.00
11-24	P1	10PA0200053	BRENDEN R CHAINEY	10/19/09	10/20/09	TAXI, PARKING, TOLLS	42.00
11-24	P1	10PA0200054	DO	08/27/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	302.82
11-24	P1	10PA0200055	DO	10/11/09	10/13/09	TAXI, PARKING, TOLLS	15.80
12-01	P1	10PA0200068	CITIBANK GOV CARD SERVICE	10/01/09	10/23/09	TRAVEL REIMBURSEMENT	1,698.00
12-01	P1	10PA0200061	HON. CHAKA FATTAH	05/12/09	09/29/09	TAXI, PARKING, TOLLS	257.00
12-01	P1	10PA0200063	DO	05/12/09	11/02/09	TAXI, PARKING, TOLLS	141.00
12-02	P1	10PA0200064	ELIZABETH A DOUGLAS	10/05/09	10/08/09	MEALS	96.29
12-02	P1	10PA0200065	DO	10/05/09	10/08/09	TAXI, PARKING, TOLLS	20.00
12-07	P1	10PA0200074	ELIZABETH V. KING	11/29/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	178.20
12-07	P1	10PA0200075	DO	11/29/09	11/30/09	TAXI, PARKING, TOLLS	17.00
12-07	P1	10PA0200071	NUKU OFORI	10/06/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	148.50
12-07	P1	10PA0200072	DO	10/06/09	10/06/09	TAXI, PARKING, TOLLS	44.00
12-07	P1	10PA0200073	DO	10/06/09	10/06/09	MEALS	21.19
12-08	P1	10PA0200079	BRENDEN R CHAINEY	11/16/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	153.10
12-08	P1	10PA0200080	DO	11/16/09	11/18/09	TAXI, PARKING, TOLLS	22.80
12-18	P1	10PA0200084	CITIBANK GOV CARD SERVICE	11/19/09	11/19/09	TAXI, PARKING, TOLLS	17.00
12-29	P1	10PA0200086	DO	10/28/09	11/23/09	TRAVEL REIMBURSEMENT	1,752.20
							8,221.60
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-01	P1	10PA0200001	VERIZON	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	150.64
10-05	P1	10PA0200009	COMCAST CABLE	10/04/09	11/03/09	UTILITIES	103.22
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	14.19
10-09	CB	FXF091008A	DO	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	106.40
10-19	CB	FXF091015B	DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	43.48
10-19	P2	HCV1000037	VERIZON WIRELESS	10/09/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	209.97
10-20	P9	PA0201R0910	ANCHOR REALTY, NE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,488.00
10-20	P9	PA0202R0910	UNIVERSITY CITY ASSOCIATES,INC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,512.31
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	17.56
10-23	P1	10PA0200024	VERIZON	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	473.36
10-23	P1	10PA0200025	DO	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	202.69
10-23	P1	10PA0200026	DO	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	44.45
10-29	S4	09302001043	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	79.00
10-30	S5	DY091000564	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	233.00
10-30	S5	DY091001177	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	140.00
10-30	S5	DY091004809	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,225.94
10-30	S5	DY091006304	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	89.32
10-30	S5	DY091008708	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	488.48
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	27.24
11-02	P1	10PA0200033	VERIZON	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	150.57
11-05	P1	10PA0200035	COMCAST CABLEVISION	10/05/09	11/04/09	UTILITIES	181.97
11-05	P1	10PA0200036	COMM. COLLEGE OF PHILADELPHIA	10/14/09	10/14/09	TEMPORARY SPACE RENTAL	250.00
11-05	P1	10PA0200038	VERIZON WIRELESS	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	448.09
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	16.18
11-10	P1	10PA0200039	COMCAST CABLEVISION	11/04/09	12/03/09	UTILITIES	103.29
11-20	P9	PA0201R0911	ANCHOR REALTY, NE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,488.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	9.70
11-20	P9	PA0202R0911	UNIVERSITY CITY ASSOCIATES,INC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,512.31
11-24	P1	10PA0200048	VERIZON	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	44.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHAKA FATTAH—Con.						
11-24	P1	10PA0200056	DO	TELECOM SVC, EQUIP & TOLLS	250.71	
11-24	P1	10PA0200057	DO	TELECOM SVC, EQUIP & TOLLS	491.74	
11-24	P1	10PA0200060	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	506.16	
11-30	S4	09334001042		RECORDING (TRANSFER)	154.00	
11-30	S5	DY091080528		DC TEL EQUIP (TRANSFER)	56.00	
11-30	S5	DY091081132		DC TEL SERVICE (TRANSFER)	140.00	
11-30	S5	DY091084035		DC TEL TOLLS (TRANSFER)	1,356.74	
11-30	S5	DY091085304		DISTRICT OFC TEL EQUIP (TRFR)	89.32	
11-30	S5	DY091087656		DISTRICT OFC TEL TOLLS (TRFR)	492.44	
12-01	P1	10PA0200067	COMCAST CABLE	UTILITIES	182.01	
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	5.10	
12-04	CB	FXF0912038	DO	POSTAGE/COURIER/BOX RENTAL	5.10	
12-07	P1	10PA0200069	VERIZON	TELECOM SVC, EQUIP & TOLLS	150.32	
12-08	P1	10PA0200078	COMCAST CABLE	UTILITIES	103.29	
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	28.11	
12-15	HV	10A90100035		POSTAGE/COURIER/BOX RENTAL	220.86	
12-18	P9	PA0201R0912	ANCHOR REALTY, NE	DISTRICT OFFICE RENT - PRIVATE	1,488.00	
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	29.08	
12-18	P9	PA0202R0912	UNIVERSITY CITY ASSOCIATES, INC	DISTRICT OFFICE RENT - PRIVATE	4,512.31	
12-18	P1	10PA0200081	VERIZON	TELECOM SVC, EQUIP & TOLLS	497.46	
12-18	P1	10PA0200082	DO	TELECOM SVC, EQUIP & TOLLS	200.09	
12-18	P1	10PA0200083	DO	TELECOM SVC, EQUIP & TOLLS	44.28	
12-28	S5	DY091100521		DC TEL EQUIP (TRANSFER)	56.00	
12-28	S5	DY091101106		DC TEL SERVICE (TRANSFER)	140.00	
12-28	S5	DY091104628		DC TEL TOLLS (TRANSFER)	1,267.11	
12-28	S5	DY091106073		DISTRICT OFC TEL EQUIP (TRFR)	89.32	
12-28	S5	DY091108427		DISTRICT OFC TEL TOLLS (TRFR)	477.78	
12-30	P1	10PA0200087	COMCAST CABLE	UTILITIES	189.30	
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	20.71	
12-30	P2	HCV1000234	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	67.47	
12-30	P2	HCV1000234	DO	TELECOM SVC, EQUIP & TOLLS	44.98	
12-30	P2	HCV1000234	DO	TELECOM SVC, EQUIP & TOLLS	59.98	
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	5.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					30,274.67	
PRINTING AND REPRODUCTION						
10-22	OP	09GPO030902	PUBLIC PRINTER	PRINTING AND REPRODUCTION	88.00	
10-23	P1	10PA0200015	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	40.00	
11-24	P1	10PA0200049	DO	PRINTING AND REPRODUCTION	80.00	
11-24	P1	10PA0200050	DO	PRINTING AND REPRODUCTION	40.00	
PRINTING AND REPRODUCTION TOTALS:					248.00	
OTHER SERVICES						
10-06	P1	10PA0200010	WORKFORCE HR SOLUTIONS, LLC	NON-TECHNOLOGY SERVICE CONTRCT	530.60	
10-06	P1	10PA0200011	DO	NON-TECHNOLOGY SERVICE CONTRCT	663.25	

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10-20	P9	OPR09055210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-20	P9	OPR09055310	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
10-23	P1	10PA0200028	ICONSTITUENT LLC	10/01/09	10/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	812.50
10-23	P1	10PA0200027	RIGHT PRICE CLEANING COMPANY	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	1,140.00
11-20	P9	OPR09055211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-20	P9	OPR09055311	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
11-24	P1	10PA0200051	RIGHT PRICE CLEANING COMPANY	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	1,140.00
12-07	P1	10PA0200070	DO	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	1,140.00
12-18	P9	OPR09055212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P9	OPR09055312	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
OTHER SERVICES TOTALS:							16,094.35
SUPPLIES AND MATERIALS							
10-01	P1	10PA0200004	DEER PARK WATER	08/05/09	09/04/09	BOTTLED WATER	21.82
10-01	P1	10PA0200002	QUILL CORPORATION	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	28.06
10-01	P1	10PA0200003	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	492.29
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/18/09	08/18/09	BOTTLED WATER	63.93
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-23	P1	10PA0200018	DEER PARK WATER	09/05/09	10/04/09	BOTTLED WATER	36.12
10-23	P1	10PA0200019	DO	09/05/09	10/04/09	BOTTLED WATER	10.15
10-23	P1	10PA0200020	QUILL CORPORATION	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	34.63
10-23	P1	10PA0200021	DO	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	90.97
10-23	P1	10PA0200023	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	78.70
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/17/09	09/17/09	BOTTLED WATER	47.94
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000248	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-40.00
10-30	SF	DY091000876	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000404	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	337.76
11-02	P1	10PA0200034	PR NEWSWIRE	10/01/09	12/31/09	PUBLICATION REF MATERIAL	5,000.00
11-02	P1	10PA0200029	QUILL CORPORATION	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	42.40
11-02	P1	10PA0200030	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	21.89
11-02	P1	10PA0200031	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	23.98
11-02	P1	10PA0200032	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	102.98
11-05	P1	10PA0200037	WEST GROUP PAYMENT CENTER	09/01/09	09/30/09	PUBLICATION REF MATERIAL	473.00
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/16/09	10/16/09	BOTTLED WATER	68.93
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	P1	10PA0200046	SOLOMON E JONES, JR	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	105.32
11-24	P1	10PA0200058	QUILL CORPORATION	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	90.76
11-24	P1	10PA0200059	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	397.96
11-25	P1	10PA0200052	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	145.96
11-30	S1	DY091100401	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	238.24
12-01	P1	10PA0200062	DEER PARK WATER	10/05/09	11/04/09	BOTTLED WATER	10.65
12-01	P1	10PA0200066	WEST GROUP PAYMENT CENTER	10/01/09	10/31/09	PUBLICATION REF MATERIAL	473.00
12-08	P1	10PA0200077	PHILADELPHIA TRIBUNE	12/18/09	12/17/10	PUBLICATION REF MATERIAL	98.00
12-08	P1	10PA0200076	QUILL CORPORATION	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	228.27
12-09	P1	10CHS0000085	US CAPITOL HISTORICAL SOCIETY	12/04/09	12/04/09	PUBLICATION REF MATERIAL	2,100.00
12-18	P1	10PA0200085	PHILADELPHIA TRIBUNE	12/18/09	12/18/10	PUBLICATION REF MATERIAL	98.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHAKA FATTAH—Con.						
12-24	C1	NW200935704	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/16/09 11/16/09	BOTTLED WATER	42.94
12-24	C1	NW200935704	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-30	P1	10PA0200090	DEER PARK WATER	11/05/09 12/04/09	BOTTLED WATER	19.14
12-30	P1	10PA0200088	QUILL CORPORATION	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE	54.95
12-30	P1	10PA0200089	DO	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	82.97
12-30	P1	10PA0200091	DO	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE	318.97
12-30	P1	10PA0200092	THE WASHINGTON POST	12/03/09 12/02/10	PUBLICATION REF MATERIAL	152.88
12-30	P1	10PA0200093	THOMPSON WEST	11/01/09 11/30/09	PUBLICATION REF MATERIAL	473.00
12-31	S1	DY091200404	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	305.59
					SUPPLIES AND MATERIALS TOTALS:	12,404.05
EQUIPMENT						
10-30	S8	MA000909064	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	127.42
10-30	S8	PL000914297	.....	10/01/09 10/01/09	COMP HARDWARE PURCH - \$25000	158.95
11-25	S8	MA000915485	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	127.42
11-25	S8	PL000920797	.....	11/01/09 11/30/09	COMP HARDWARE PURCH - \$25000	448.03
12-16	F1	NN000029464	LOCKHEED MARTIN DESKTOP SOLUTI	08/05/09 08/05/09	EQUIPMENT MAINTENANCE	995.00
12-30	S8	MA000923690	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	127.42
12-30	S8	PL000927207	.....	12/01/09 12/31/09	COMP HARDWARE PURCH - \$25000	448.03
					EQUIPMENT TOTALS:	2,432.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,077.66
					OFFICE TOTALS:	399,077.66
2009 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	21,372.35
					PERSONNEL COMPENSATION	970,445.70
					PERSONNEL BENEFITS	3,157.58
					TRAVEL	64,446.45
					RENT, COMMUNICATION, UTILITIES	109,349.35
					PRINTING AND REPRODUCTION	14,930.24
					OTHER SERVICES	46,846.10
					SUPPLIES AND MATERIALS	50,855.60
					EQUIPMENT	6,118.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,522.10
					OFFICE TOTALS:	1,287,522.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	332.54
10-30	SF	DY091000448	.....	10/20/09 11/01/09	FRANKED MAIL	-20.30
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	651.04
11-30	SF	DY091100389		11/20/09 12/01/09	FRANKED MAIL	-17.40

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12-28	05	9M3114504	UNITED STATES POSTAL SERVICE	11/25/09	11/25/09	FRANKED MAIL	13,442.01
12-28	05	9M3114505	DO	11/25/09	11/25/09	FRANKED MAIL	3,663.15
12-29	0P	9USPS110004	DO	11/01/09	11/30/09	FRANKED MAIL	405.81
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	403.65
12-31	SF	DY091200436	.....	12/20/09	12/31/09	FRANKED MAIL	-20.30
							FRANKED MAIL TOTALS:
							18,840.20
PERSONNEL COMPENSATION							
		ALVARADO, ALBERT	10/01/09	12/31/09	COMMUNITY REPRESENTATIVE	13,875.01	
		BLAIR, WILLIE P.	10/01/09	12/31/09	COMMUNITY REPRESENTATIVE	14,025.01	
		BLANKENSHIP, APRIL L.	10/01/09	12/31/09	SHARED EMPLOYEE	4,500.00	
		BUCKLES, TONY J.	10/01/09	12/31/09	CHIEF OF STAFF	31,328.76	
		DORIA, MANUEL T.	10/01/09	12/31/09	SPECIAL ASSISTANT	14,875.00	
		ENGLANDER, JOSHUA	10/01/09	12/31/09	SYSTEM ADMINISTRATOR	12,250.00	
		GELPERIN, ALEXIS L.	10/01/09	12/01/09	COMMUNICATIONS DIRECTOR	8,194.45	
		GODINEZ, GEORGE G.	10/01/09	12/31/09	STAFF ASSISTANT	11,749.99	
		GOMEZ, JESSICA	10/01/09	12/31/09	COMMUNITY REPRESENTATIVE	11,749.99	
		HERNANDEZ, LEE J.	10/01/09	12/31/09	COMMUNITY REPRESENTATIVE	9,000.00	
		KEYDEL, ELENA R.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,999.99	
		LUCERO, WAYNEE	10/01/09	12/31/09	COMMUNITY REPRESENTATIVE	11,749.99	
		MAJARAJ, SHANE P.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	11,676.67	
		MAY, NORA E.	10/01/09	12/31/09	STAFF ASSISTANT	17,112.49	
		MESSINEO, KIMBERLY A.	10/01/09	12/31/09	EXECUTIVE ASSISTANT	19,681.24	
		SALAS, JUANITA	10/01/09	12/31/09	COMMUNITY REPRESENTATIVE	12,750.01	
		SCHULTZE, SHARON E.	10/01/09	12/31/09	SHARED EMPLOYEE	14,137.50	
		SCHUSTER, JONATHAN L.	10/05/09	12/31/09	STAFF ASSISTANT	7,927.78	
		SPURLING, CARMEN	10/01/09	12/31/09	DISTRICT DIRECTOR	21,000.01	
		WAGENER, SHARON M.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	24,000.01	
							PERSONNEL COMPENSATION TOTALS:
							285,583.90
TRAVEL							
10-01	P1	09CA5100675	ALBERT ALVARADO	09/04/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	42.00
10-01	P1	09CA5100674	ALEXIS GELPERIN	09/01/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	39.53
10-01	P1	09CA5100681	CITIBANK GOV CARD SERVICE	08/23/09	08/23/09	MEALS	4.62
10-01	P1	09CA5100677	WAYNEE LUCERO	08/28/09	09/19/09	TRAVEL REIMBURSEMENT	47.80
10-01	P1	09CA5100678	WILLIE BLAIR	08/29/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	99.00
10-02	P1	09CA5100676	LEE HERNANDEZ	09/05/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	95.00
10-05	P1	10CA5100005	JESSICA GOMEZ	08/26/09	09/25/09	TRAVEL REIMBURSEMENT	181.00
10-16	P1	10CA5100023	TONY J BUCKLES	10/08/09	10/10/09	COMMERCIAL TRANSPORTATION	1,003.20
10-16	P1	10CA5100024	DO	10/08/09	10/11/09	TRAVEL REIMBURSEMENT	783.52
11-04	P1	10CA5100035	ALEXIS GELPERIN	10/16/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	70.00
11-04	P1	10CA5100036	ELENA R KEYDEL	10/21/09	10/21/09	TAXI, PARKING, TOLLS	20.00
11-04	P1	10CA5100037	TONY J BUCKLES	10/22/09	10/22/09	TAXI, PARKING, TOLLS	12.00
11-05	P1	10CA5100040	CITIBANK GOV CARD SERVICE	10/16/09	10/20/09	COMMERCIAL TRANSPORTATION	973.20
11-05	P1	10CA5100042	DO	10/16/09	10/20/09	CAR RENTAL	319.91
11-05	P1	10CA5100043	HON. BOB FILNER	10/16/09	10/20/09	TRAVEL REIMBURSEMENT	71.80
11-06	P1	10CA5100048	JESSICA GOMEZ	09/28/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
11-06	P1	10CA5100047	LEE HERNANDEZ	09/26/09	10/17/09	PRIVATE OWNED VEHICLE MILEAGE	79.00
11-06	P1	10CA5100046	MANUEL TULIAO DORIA	09/26/09	10/24/09	TRAVEL REIMBURSEMENT	41.00
11-06	P1	10CA5100050	WAYNEE LUCERO	10/01/09	10/22/09	TRAVEL REIMBURSEMENT	112.40
11-13	P1	10CA5100049	CARMEN SPURLING	10/13/09	10/19/09	TRAVEL REIMBURSEMENT	229.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB FILNER—Con.						
11-18	P1	10CA5100051	ALBERT ALVARADO	10/02/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
11-18	P1	10CA5100052	JUANITA SALAS	09/30/09 10/24/09	PRIVATE OWNED VEHICLE MILEAGE	133.00
11-18	P1	10CA5100053	WILLIE BLAIR	09/30/09 10/25/09	PRIVATE OWNED VEHICLE MILEAGE	142.00
11-18	P1	10CA5100054	DO	09/03/09 09/03/09	TAXI, PARKING, TOLLS	8.00
11-19	P1	10CA5100073	CITIBANK GOV CARD SERVICE	10/30/09 11/02/09	COMMERCIAL TRANSPORTATION	973.20
11-19	P1	10CA5100074	DO	10/30/09 11/02/09	TRAVEL REIMBURSEMENT	204.60
11-19	P1	10CA5100071	ELENA R KEYDEL	11/07/09 11/07/09	TAXI, PARKING, TOLLS	14.25
11-19	P1	10CA5100068	HON. BOB FILNER	10/30/09 11/02/09	TRAVEL REIMBURSEMENT	29.60
11-19	P1	10CA5100069	DO	10/01/09 11/02/09	PRIVATE OWNED VEHICLE MILEAGE	288.50
11-23	P1	10CA5100077	CITIBANK GOV CARD SERVICE	10/08/09 10/10/09	COMMERCIAL TRANSPORTATION	486.60
11-23	P1	10CA5100078	DO	10/07/09 10/12/09	TRAVEL REIMBURSEMENT	162.53
11-23	P1	10CA5100080	HON. BOB FILNER	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	238.00
11-25	P1	10CA5100081	DO	10/08/09 10/10/09	TRAVEL REIMBURSEMENT	31.00
11-25	P1	10CA5100086	TONY J BUCKLES	11/16/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	29.00
12-07	P1	10CA5100092	ALEXIS GELPERIN	11/10/09 11/11/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
12-07	P1	10CA5100093	DO	11/10/09 11/11/09	TAXI, PARKING, TOLLS	10.00
12-07	P1	10CA5100094	WILLIE BLAIR	10/29/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE	209.00
12-07	P1	10CA5100095	DO	11/06/09 11/06/09	TAXI, PARKING, TOLLS	15.00
12-08	P1	10CA5100106	ALBERT ALVARADO	11/05/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	38.00
12-08	P1	10CA5100100	CARMEN SPURLING	10/30/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	143.00
12-08	P1	10CA5100120	CITIBANK GOV CARD SERVICE	11/08/09 11/16/09	COMMERCIAL TRANSPORTATION	636.20
12-08	P1	10CA5100122	DO	11/08/09 11/16/09	TRAVEL REIMBURSEMENT	1,289.67
12-08	P1	10CA5100123	HON. BOB FILNER	11/08/09 11/16/09	TAXI, PARKING, TOLLS	40.00
12-08	P1	10CA5100124	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	16.00
12-08	P1	10CA5100096	JESSICA GOMEZ	10/28/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	87.50
12-08	P1	10CA5100097	LEE HERNANDEZ	10/24/09 11/11/09	PRIVATE OWNED VEHICLE MILEAGE	97.00
12-08	P1	10CA5100098	MANUEL TULIAO DORIA	10/28/09 11/14/09	PRIVATE OWNED VEHICLE MILEAGE	59.00
12-08	P1	10CA5100099	DO	11/12/09 11/12/09	TAXI, PARKING, TOLLS	10.00
12-08	P1	10CA5100105	WAYNEE LUCERO	11/06/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	24.30
12-16	P1	10CA5100128	HON. BOB FILNER	11/01/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	185.00
12-16	P1	10CA5100125	JOSHUA J ENGLANDER	12/03/09 12/03/09	MEALS	1.80
12-30	P1	10CA5100132	CITIBANK GOV CARD SERVICE	12/07/09 12/08/09	TAXI, PARKING, TOLLS	56.00
12-30	P1	10CA5100136	ELENA R KEYDEL	12/09/09 12/09/09	TAXI, PARKING, TOLLS	17.00
12-30	P1	10CA5100137	HON. BOB FILNER	12/08/09 12/09/09	TAXI, PARKING, TOLLS	18.00
12-30	P1	10CA5100139	TONY J BUCKLES	12/09/09 12/12/09	COMMERCIAL TRANSPORTATION	1,003.20
12-30	P1	10CA5100140	DO	12/09/09 12/12/09	TRAVEL REIMBURSEMENT	614.78
					TRAVEL TOTALS:	11,694.61
RENT, COMMUNICATION, UTILITIES						
10-01	P1	09CA5100679	AT & T	08/20/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	384.93
10-05	P1	10CA5100004	JUANITA SALAS	08/25/09 09/22/09	POSTAGE/COURIER/BOX RENTAL	457.00
10-08	P1	10CA5100010	AT & T	08/23/09 09/22/09	TELECOM SVC, EQUIP & TOLLS	319.89
10-08	P1	10CA5100009	UNITED PARCEL SERVICE	09/18/09 09/25/09	POSTAGE/COURIER/BOX RENTAL	264.90
10-16	P1	10CA5100022	PITNEY BOWES	07/01/09 09/30/09	EQUIPMENT RENTAL	180.00

10-16	P1	10CA5100019	UPS	09/11/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	189.52
10-16	P1	10CA5100018	VERIZON WIRELESS	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	260.21
10-20	P9	CA5102R0910	IMPERIAL COUNTY TREASURY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	461.48
10-20	P9	CA5101R0910	ONONCHI ORIMONOSHO CO LTD	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,164.93
10-21	P1	10CA5100026	SAN DIEGO GAS & ELECTRIC	09/08/09	10/07/09	UTILITIES	456.74
10-29	S4	09302001044	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	118.50
10-29	P1	10CA5100033	COX COMMUNICATIONS	10/19/09	11/18/09	UTILITIES	123.37
10-29	P1	10CA5100028	UNITED PARCEL SERVICE	07/15/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	143.13
10-30	S5	DY091000134	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091000852	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	117.50
10-30	S5	DY091002221	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	584.80
10-30	S5	DY091005991	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	119.52
10-30	S5	DY091006830	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	75.65
11-05	P1	10CA5100044	UNITED PARCEL SERVICE	10/06/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	182.87
11-12	P1	10CA5100056	AT & T	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	395.41
11-12	P1	10CA5100058	DO	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	319.05
11-12	P1	10CA5100057	UPS	10/15/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	218.72
11-13	P1	10CA5100063	ICONSTITUENT LLC	10/20/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	5,207.87
11-20	P9	CA5102R0911	IMPERIAL COUNTY TREASURY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	461.48
11-20	P9	CA5101R0911	ONONCHI ORIMONOSHO CO LTD	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,164.93
11-20	P1	10CA5100066	SAN DIEGO GAS & ELECTRIC	10/07/09	11/05/09	UTILITIES	539.50
11-20	P1	10CA5100064	UNITED PARCEL SERVICE	10/22/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	284.07
11-25	P1	10CA1500021	DO	10/28/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	258.91
11-25	P1	10CA1500022	VERIZON WIRELESS	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	191.18
11-30	S4	09334001043	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	89.00
11-30	S5	DY0910B0127	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0807	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	117.50
11-30	S5	DY0910B1998	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	558.50
11-30	S5	DY0910B4989	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	119.52
11-30	S5	DY0910B5820	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	108.86
12-08	P1	10CA5100108	AT & T	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	392.94
12-08	P1	10CA5100117	COX COMMUNICATIONS	11/19/09	12/18/09	UTILITIES	123.37
12-08	P1	10CA5100107	UNITED PARCEL SERVICE	11/13/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	345.25
12-08	P1	10CA5100116	UPS	11/06/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	239.18
12-16	P1	10CA5100130	AT & T	10/23/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	309.87
12-16	P1	10CA5100131	UPS	11/06/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	113.70
12-18	P9	CA5102R0912	IMPERIAL COUNTY TREASURY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	461.48
12-18	P9	CA5101R0912	ONONCHI ORIMONOSHO CO LTD	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,164.93
12-28	S4	09362001037	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	118.50
12-28	S5	DY091100126	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100787	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	117.50
12-28	S5	DY091102106	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	549.19
12-28	S5	DY091105758	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	119.52
12-28	S5	DY091106596	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	70.40
12-29	P1	10CA5100133	SAN DIEGO GAS & ELECTRIC	11/05/09	12/08/09	UTILITIES	333.64
12-30	P1	10CA5100138	VERIZON WIRELESS	11/02/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	191.74
RENT, COMMUNICATION, UTILITIES TOTALS:							29,410.65
10-16	P1	10CA5100020	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	10/07/09	10/07/09	PRINTING AND REPRODUCTION	22.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB FILNER—Con.						
10-22	OP	09GPO030902	02/26/09	02/26/09	PRINTING AND REPRODUCTION	117.00
10-29	S3	09302000039	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	367.80
11-20	S3	09324000036	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	190.80
11-25	P1	10CA5100082	11/16/09	11/16/09	PRINTING AND REPRODUCTION	45.00
12-01	P1	10CA5100089	11/18/09	11/18/09	PRINTING AND REPRODUCTION	42.00
12-02	P1	10CA5100090	07/08/09	10/07/09	PRINTING AND REPRODUCTION	62.15
12-08	P1	10CA5100109	11/23/09	11/23/09	PRINTING AND REPRODUCTION	58.50
12-08	P1	10CA5100110	06/23/09	09/22/09	PRINTING AND REPRODUCTION	203.61
12-28	S3	09362000036	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	86.60
					PRINTING AND REPRODUCTION TOTALS:	1,195.96
OTHER SERVICES						
10-20	P9	OPR09027410	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-20	P9	OPR09027510	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-21	P1	10CA5100025	09/17/09	09/17/09	NON-TECHNOLOGY SERVICE CONTRACT	288.10
10-29	P1	10CA5100029	10/15/09	10/15/09	TECHNOLOGY SERVICE CONTRACTS	75.00
11-20	P9	OPR09027411	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-20	P9	OPR09027511	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-18	P9	OPR09027412	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-18	P9	OPR09027512	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
					OTHER SERVICES TOTALS:	11,529.10
SUPPLIES AND MATERIALS						
10-01	P1	09CA5100680	07/31/09	07/31/09	FOOD & BEVERAGE	12.00
10-05	P1	10CA5100001	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	3.27
10-05	P1	10CA5100003	09/24/09	09/24/09	FOOD & BEVERAGE	10.00
10-05	P1	10CA5100006	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	229.52
10-05	P1	10CA5100007	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	18.99
10-05	P1	10CA5100002	10/01/09	10/01/09	FOOD & BEVERAGE	10.95
10-06	P1	10CA5100008	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	499.85
10-08	P1	10CA5100013	09/11/09	09/11/09	PUBLICATION REF MATERIAL	515.00
10-08	P1	10CA5100012	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	251.27
10-08	P1	10CA5100014	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	99.37
10-08	P1	10CA5100011	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	209.98
10-16	P1	10CA5100017	09/01/09	09/30/09	BOTTLED WATER	10.99
10-16	P1	10CA5100021	10/12/09	10/12/09	FOOD & BEVERAGE	12.95
10-16	P1	10CA5100016	10/08/09	10/08/09	FOOD & BEVERAGE	11.79
10-16	P1	10CA5100015	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	264.00
10-21	P1	10CA5100027	11/06/09	11/05/10	PUBLICATION REF MATERIAL	230.88
10-28	P2	OSS68582	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	460.00
10-29	P1	10CA5100034	10/01/09	10/31/09	BOTTLED WATER	34.00
10-29	P1	10CA5100031	10/01/09	10/31/09	BOTTLED WATER	63.00
10-29	P1	10CA5100030	01/29/10	01/28/11	PUBLICATION REF MATERIAL	2,097.00
10-29	P1	10CA5100032	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	263.30
10-30	SF	DY091000134	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-72.00

10-30	SF	DY091000762	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
10-30	S1	DY091000090	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	773.78
11-05	P1	10CA5100041	CITIBANK GOV CARD SERVICE	10/18/09	10/19/09	FOOD & BEVERAGE	163.88
11-05	P1	10CA5100039	JOSHUA J ENGLANDER	10/27/09	10/27/09	FOOD & BEVERAGE	11.95
11-05	P1	10CA5100038	SHARON M. WAGENER	10/27/09	10/27/09	FOOD & BEVERAGE	10.95
11-06	P2	OSM41576	CDW GOVERNMENT INC	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	65.00
11-06	P2	OSM41576	DO	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	15.00
11-06	P1	10CA5100045	KIMBERLY ANN MESSINEO	10/28/09	10/28/09	FOOD & BEVERAGE	6.02
11-12	P1	10CA5100060	ALBERT ALVARADO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	2.19
11-12	P1	10CA5100062	KIMBERLY ANN MESSINEO	11/03/09	11/03/09	FOOD & BEVERAGE	1.50
11-12	P1	10CA5100059	NEWS EXPRESS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,295.00
11-18	P1	10CA5100055	STAPLES	09/16/09	09/23/09	OFFICE SUPPLIES OUTSIDE	223.10
11-19	P1	10CA5100075	CITIBANK GOV CARD SERVICE	10/14/09	11/04/09	FOOD & BEVERAGE	279.92
11-19	P1	10CA5100070	HON. BOB FILNER	10/30/09	10/30/09	FOOD & BEVERAGE	55.55
11-19	P1	10CA5100072	JOSHUA J ENGLANDER	11/11/09	11/11/09	FOOD & BEVERAGE	12.95
11-20	P1	10CA5100067	APRIL BLANKENSHIP	11/04/09	11/04/09	PUBLICATION REF MATERIAL	46.92
11-20	P1	10CA5100065	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER	10.99
11-23	P1	10CA5100079	CITIBANK GOV CARD SERVICE	09/24/09	10/09/09	FOOD & BEVERAGE	591.75
11-25	P1	10CA5100085	KIMBERLY ANN MESSINEO	11/15/09	11/15/09	FOOD & BEVERAGE	9.17
11-25	P1	10CA5100083	SMART & FINAL	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	52.86
11-30	SF	DY091100115	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-54.75
11-30	SF	DY091100663	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100089	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	739.04
11-30	P1	10CA5100084	NETWORK RESOURCES, INC.	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	95.00
12-01	P1	10CA5100088	OAG WORLDWIDE	01/01/10	12/31/10	PUBLICATION REF MATERIAL	149.00
12-01	P1	10CA5100087	ROLL CALL, INC.	06/14/10	06/14/11	PUBLICATION REF MATERIAL	11,995.00
12-07	P1	10CA5100114	HAGE QUALITY WATER	11/01/09	11/30/09	BOTTLED WATER	63.00
12-07	P1	10CA5100113	LASER SAVER	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	259.90
12-07	P1	10CA5100111	QUILL CORPORATION	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	17.09
12-07	P1	10CA5100112	DO	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	170.42
12-07	P1	10CA5100115	STAPLES	10/19/09	11/10/09	OFFICE SUPPLIES OUTSIDE	250.48
12-08	P1	10CA5100119	AQUA CHILL INC	11/20/09	11/20/09	BOTTLED WATER	34.00
12-08	P1	10CA5100121	CITIBANK GOV CARD SERVICE	11/08/09	11/19/09	FOOD & BEVERAGE	288.66
12-08	P1	10CA5100102	JOSHUA J ENGLANDER	11/30/09	11/30/09	FOOD & BEVERAGE	11.95
12-08	P1	10CA5100101	SAN DIEGO MAGAZINE	03/01/10	02/28/12	PUBLICATION REF MATERIAL	24.00
12-08	P1	10CA5100104	WAYNEE LUCERO	11/06/09	11/06/09	FOOD & BEVERAGE	11.00
12-15	HV	10A90100036	.....	11/30/09	11/30/09	FRAMING (TRANSFER)	50.00
12-16	P1	10CA5100127	CITIBANK GOV CARD SERVICE	12/01/09	12/01/09	FOOD & BEVERAGE	59.49
12-16	P1	10CA5100129	HOME TOWN BUFFETT	08/26/09	08/26/09	FOOD & BEVERAGE	330.00
12-16	P1	10CA5100126	HON. BOB FILNER	12/04/09	12/04/09	FOOD & BEVERAGE	38.35
12-30	P1	10CA5100135	KIMBERLY ANN MESSINEO	12/09/09	12/09/09	FOOD & BEVERAGE	12.38
12-30	P1	10CA5100134	SHARON M. WAGENER	12/09/09	12/09/09	FOOD & BEVERAGE	11.95
12-31	SF	DY091200130	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-83.25
12-31	S1	DY091200090	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	5,738.59
SUPPLIES AND MATERIALS TOTALS:							29,047.54
EQUIPMENT							
10-30	S8	MA000910792	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	264.39
11-02	F2	RN000028958	XEROX CORPORATION	10/06/09	10/06/09	EQUIPMENT PURCHASE -- \$25000	1,650.00
11-06	P2	OSM41576	CDW GOVERNMENT INC	10/13/09	10/13/09	WARRANTIES	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB FILNER—Con.						
11-12	P1	10CA5100061	COPY LINK, INC	10/15/09 10/15/09	EQUIPMENT MAINTENANCE	75.00
11-25	S8	MA000917660	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	268.42
11-27	CO	112709331A	COPY LINK, INC	10/15/09 10/15/09	EQUIPMENT MAINTENANCE	-75.00
12-08	P1	10CA5100118	DO	10/09/09 10/09/09	EQUIPMENT MAINTENANCE	120.00
12-30	S8	MA000923599	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	268.42
12-31	P2	OSM91629	CDW GOVERNMENT INC	10/13/09 10/13/09	WARRANTIES	270.00
					EQUIPMENT TOTALS:	2,853.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,155.19
					OFFICE TOTALS:	390,155.19
2009 HON. JEFF FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,060.90
					PERSONNEL COMPENSATION	996,761.33
					PERSONNEL BENEFITS	2,421.73
					TRAVEL	71,704.20
					RENT, COMMUNICATION, UTILITIES	82,576.57
					PRINTING AND REPRODUCTION	2,586.01
					OTHER SERVICES	42,603.63
					SUPPLIES AND MATERIALS	51,389.05
					EQUIPMENT	3,054.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258,157.54
					OFFICE TOTALS:	1,258,157.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	557.68
10-30	SF	DY091000417	.....	10/20/09 11/01/09	FRANKED MAIL	-15.00
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	361.54
11-30	SF	DY091100361	.....	11/20/09 12/01/09	FRANKED MAIL	-9.00
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	308.98
12-31	SF	DY091200406	.....	12/20/09 12/31/09	FRANKED MAIL	-18.00
					FRANKED MAIL TOTALS:	1,186.20
PERSONNEL COMPENSATION						
		BAUMBACH, MARY	10/01/09 12/31/09	DEPUTY DISTRICT DIRECTOR		22,000.01
		BLACK, NOELLE	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		15,449.99
		BULLOCK,NICOLE	10/01/09 12/31/09	SCHEDULER		14,699.99
		CHUCRI, CHRISTINE G.	10/01/09 12/31/09	DISTRICT DIRECTOR		23,275.01
		DRESEN, RACHEL	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		16,417.00
		FRYE,GENEVIEVE E	10/05/09 12/31/09	PRESS ASSISTANT		10,430.55
		GILBERT, COLLEEN M.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		18,374.99
		HALLER, MICHAEL T.	10/01/09 12/31/09	OPERATIONS DIRECTOR		15,500.00
		HAMMOCK,SIMON C	10/01/09 12/31/09	STAFF ASSISTANT		10,250.00

		HEDMAN, KELLY D.	10/01/09	12/31/09	DIR OF CONSTITUENT SVCS	16,375.01
		HEYWOOD, CHAD	10/01/09	12/31/09	OUTREACH DIRECTOR	13,499.99
		HITCHCOCK, ZACHARY B	10/01/09	12/31/09	PAID INTERN	3,000.00
		KACHOUROFF, SUSAN M.	10/01/09	12/31/09	OFFICE MANAGER	12,625.01
		KLESSIG EDMUNDS, MARGARET J.	10/01/09	12/31/09	PART-TIME EMPLOYEE	1,500.00
		MORSE, CHANDLER C.	10/01/09	12/31/09	DEP. CHIEF OF STAFF/LEGIS. DIR	27,375.01
		NELSEN, ERIKA	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	17,249.99
		SCHLINK, TYSEN B	10/01/09	12/31/09	PAID INTERN	3,000.00
		SPECHT, MATTHEW J.	10/01/09	12/31/09	CHIEF OF STAFF	28,625.00
		STEWART, CODY	10/01/09	12/31/09	WESTERN POLICY STAFF	2,291.76
					PERSONNEL COMPENSATION TOTALS:	271,939.31
		TRAVEL				
11-09	P1	10AZ0600008 CITIBANK GOV CARD SERVICE	08/27/09	09/22/09	TRAVEL REIMBURSEMENT	783.96
11-09	P1	10AZ0600009 DO	09/04/09	09/25/09	TRAVEL REIMBURSEMENT	6,048.61
11-09	P1	10AZ0600003 HON. JEFF FLAKE	09/08/09	09/08/09	TAXI, PARKING, TOLLS	9.00
11-10	P1	10AZ0600004 MARY A BAUMBACH	05/28/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	378.40
12-03	P1	10AZ0600016 CITIBANK GOV CARD SERVICE	09/30/09	10/26/09	TRAVEL REIMBURSEMENT	5,808.63
12-03	P1	10AZ0600015 RACHEL DRESEN	09/10/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	73.70
12-24	P1	10AZ0600029 CITIBANK GOV CARD SERVICE	10/29/09	11/23/09	TRAVEL REIMBURSEMENT	5,438.23
12-24	P1	10AZ0600025 HON. JEFF FLAKE	11/08/09	12/07/09	TAXI, PARKING, TOLLS	54.00
12-24	P1	10AZ0600026 DO	05/04/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	617.65
					TRAVEL TOTALS:	19,212.18
		RENT, COMMUNICATION, UTILITIES				
10-20	P9	AZ0601R0910 STAPLEY OFFICE, INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,478.53
10-23	CB	FXF091022A FEDERAL EXPRESS CORP	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	6.36
10-30	S5	DY091000063	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091000795	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	112.50
10-30	S5	DY091001717	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	760.07
10-30	S5	DY091005947	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.59
10-30	S5	DY091006582	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	21.26
10-30	CB	FXF091029A FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	7.66
11-06	CB	FXF091105A DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	6.36
11-09	P1	10AZ0600012 QWEST	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	524.26
11-10	P1	10AZ0600002 VERIZON WIRELESS	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	81.13
11-14	CB	FXF091112A FEDERAL EXPRESS CORP	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	6.36
11-20	CB	FXF091119A DO	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	55.05
11-20	CB	FXF091119A DO	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	21.01
11-20	P9	AZ0601R0911 STAPLEY OFFICE, INC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,478.53
11-23	S3	09327G00005	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	10.00
11-30	S5	DY091080061	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY091080750	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY091081597	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	830.47
11-30	S5	DY091084943	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.59
11-30	S5	DY091085575	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.47
12-01	CB	FXF091125B FEDERAL EXPRESS CORP	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	6.74
12-03	P1	10AZ0600019 QWEST	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	532.12
12-03	P1	10AZ0600023 VERIZON WIRELESS	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	81.17
12-18	CB	FXF091217A FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	13.93
12-18	P9	AZ0601R0912 STAPLEY OFFICE, INC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,478.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEFF FLAKE—Con.						
12-28	S3	09362G00005	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	120.00
12-28	S5	DY091100057	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100731	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	112.50
12-28	S5	DY091101631	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	810.13
12-28	S5	DY091105712	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.59
12-28	S5	DY091106350	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	11.35
12-30	CB	FXF091229A	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	36.10
12-31	CB	FXF091230A	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	6.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,077.26
PRINTING AND REPRODUCTION						
10-29	S3	09302000011	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	27.90
11-09	P1	10AZ0600005	09/30/09	09/30/09	PRINTING AND REPRODUCTION	31.90
12-04	P1	10AZ0600024	11/04/09	11/04/09	PRINTING AND REPRODUCTION	39.90
12-24	P1	10AZ0600027	11/19/09	11/19/09	PRINTING AND REPRODUCTION	86.90
12-28	S3	09362000012	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
					PRINTING AND REPRODUCTION TOTALS:	208.10
OTHER SERVICES						
10-14	P7	20091014	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00
10-20	P9	OPR09027610	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09027710	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-09	P1	10AZ0600007	10/01/09	10/31/09	SECURITY SERVICE	32.99
11-09	P1	10AZ0600013	10/13/09	10/13/09	JANITORIAL & MAINTENANCE SVCS	64.00
11-12	P7	20091112	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	149.00
11-20	P9	OPR09027611	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09027711	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-03	P1	10AZ0600018	11/01/09	11/01/09	SECURITY SERVICE	32.99
12-18	P9	OPR09027612	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09027712	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-24	P1	10AZ0600028	12/01/09	12/31/09	SECURITY SERVICE	32.99
					OTHER SERVICES TOTALS:	10,555.97
SUPPLIES AND MATERIALS						
10-08	C1	NW200928000	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	08/20/09	08/20/09	BOTTLED WATER	61.96
10-08	C1	NW200928000	08/31/09	08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929600	09/21/09	09/21/09	BOTTLED WATER	56.96
10-26	C1	NW200929600	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000103	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-56.25
10-30	SF	DY091000731	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
10-30	S1	DY091000035	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	364.73
11-09	P1	10AZ0600010	11/02/09	11/02/10	PUBLICATION REF MATERIAL	2,097.00
11-09	P1	10AZ0600011	12/01/09	12/01/10	PUBLICATION REF MATERIAL	25,975.00
11-09	P1	10AZ0600014	09/03/09	09/17/09	BOTTLED WATER	53.27

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11-09	P1	10AZ0600006	SUBSCRIPTION SERVICES	10/14/09	10/14/10	PUBLICATION REF MATERIAL	109.00
11-09	P1	10AZ0600001	TV EYES INC.	10/21/09	10/21/10	PUBLICATION REF MATERIAL	1,200.00
11-20	C1	NW200932300	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300	DO	10/20/09	10/20/09	BOTTLED WATER	61.96
11-20	C1	NW200932300	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100087	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-38.50
11-30	SF	DY091100635	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100033	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	177.32
12-03	P1	10AZ0600017	ARIZONA CAPITOL TIMES	02/06/10	02/05/11	PUBLICATION REF MATERIAL	109.00
12-03	P1	10AZ0600020	SPARKLETT'S AND SIERRA SPRINGS	10/01/09	10/15/09	BOTTLED WATER	29.00
12-03	P1	10AZ0600021	DO	10/29/09	11/12/09	BOTTLED WATER	65.26
12-03	P1	10AZ0600022	STAPLES CREDIT PLAN	10/28/09	11/10/09	OFFICE SUPPLIES OUTSIDE	45.18
12-08	P2	OSM42057	CDW GOVERNMENT INC	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	65.00
12-08	P2	OSM42057	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	11.49
12-24	C1	NW200935700	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/18/09	11/18/09	BOTTLED WATER	55.98
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200100	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-74.75
12-31	SF	DY091200712	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
12-31	S1	DY091200034	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	245.33
12-31	P1	10AZ0600030	JASON'S DELI	11/14/09	11/14/09	FOOD & BEVERAGE	189.99
12-31	P1	10AZ0600031	DO	11/14/09	11/14/09	FOOD & BEVERAGE	234.34
						SUPPLIES AND MATERIALS TOTALS:	31,029.67
			EQUIPMENT				
10-30	S8	MA000909079	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	209.01
10-30	S8	PL000913581	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	45.50
11-25	S8	MA000916023	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	209.01
11-25	S8	PL000920096	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	45.50
12-30	S8	MA000922362	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	209.01
12-30	S8	PL000926401	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	45.50
						EQUIPMENT TOTALS:	763.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,972.22
						OFFICE TOTALS:	352,972.22
			2008 HON. JEFF FLAKE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
10-01	HR	469932	CITIBANK GOV CARD SERVICE	09/26/08	10/27/08	TRAVEL REIMBURSEMENT	-1,783.49
						TRAVEL TOTALS:	-1,783.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,783.49
						OFFICE TOTALS:	-1,783.49
			2009 HON. JOHN FLEMING				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	84,329.90
						PERSONNEL COMPENSATION	768,728.77
						PERSONNEL BENEFITS	789.52
						TRAVEL	64,028.63
						RENT, COMMUNICATION, UTILITIES	105,858.99
							13,426.01
							211,455.04
							0.00
							21,453.67
							25,899.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN FLEMING—Con.						
				PRINTING AND REPRODUCTION	97,668.94	30,832.99
				OTHER SERVICES	50,142.50	9,801.75
				SUPPLIES AND MATERIALS	32,438.27	5,789.73
				EQUIPMENT	11,787.76	6,419.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,215,773.28	325,078.53
				OFFICE TOTALS:	1,215,773.28	325,078.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	810.50
10-28	OP	9USPS090003	DO	09/01/09 09/30/09	FRANKED MAIL	738.91
10-30	SF	DY091000334	.....	10/20/09 11/01/09	FRANKED MAIL	-150.58
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	721.02
11-25	OP	9USPS10003	DO	10/01/09 10/31/09	FRANKED MAIL	1,473.82
12-28	05	9M3140029	DO	11/09/09 11/09/09	FRANKED MAIL	9,669.95
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	162.39
				FRANKED MAIL TOTALS:		13,426.01
PERSONNEL COMPENSATION						
		BAIN,SHAUN E	10/01/09 12/31/09	CASEWORKER		9,749.99
		BAUGH, R P.	11/01/09 12/31/09	SHARED EMPLOYEE		1,583.33
		BREARD,JEVAL A	10/01/09 12/31/09	REGIONAL REPRESENTATIVE		9,500.00
		CANDLER,DEANNA M	10/01/09 12/31/09	PAID INTERN		1,500.00
		FULTON,THOMAS F	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		10,000.01
		GARTZKE, DANA	10/01/09 12/31/09	CHIEF OF STAFF		35,000.01
		HENNIGAN,JAMES R	12/03/09 12/31/09	COMMUNICATIONS DIRECTOR		6,766.67
		DO	10/01/09 12/02/09	SENIOR POLICY ADVISOR		11,605.55
		HOLMGREN, KEVIN R.	12/01/09 12/31/09	SHARED EMPLOYEE		3,000.00
		JONES,AMY E	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		18,070.33
		KAY,JOHN C	10/01/09 12/31/09	REGIONAL REPRESENTATIVE		9,000.00
		KIRTLEY, MICHELLE	10/01/09 12/31/09	PART-TIME EMPLOYEE		9,500.00
		MARINO,MEGHAN A	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		9,500.00
		RAVEICA,ARIANA B	12/18/09 12/31/09	SCHEDULER		1,354.17
		ROBINSON,DANIEL T	10/12/09 12/31/09	DISTRICT DIRECTOR		17,458.33
		RUSSELL, KERRI L.	10/01/09 12/09/09	SCHEDULER/OFFICE MANAGER		10,575.00
		SCHULTZ, BENJAMIN J.	10/01/09 12/31/09	LEGISLATIVE DIR/DEFENSE ADVISO		20,749.99
		TANNER,LISA R	12/09/09 12/31/09	LEGISLATIVE COUNSEL		3,666.67
		TURNER, LEE K.	10/01/09 12/31/09	DISTRICT DIRECTOR		13,874.99
		TURNER,EMILY	10/01/09 12/31/09	CASE WORKER		9,000.00
				PERSONNEL COMPENSATION TOTALS:		211,455.04
TRAVEL						
10-02	P1	10LA0400005	DANA GARTZKE	09/23/09 09/25/09	CAR RENTAL	187.15
10-02	P1	10LA0400007	DO	09/23/09 09/25/09	MEALS	124.22
10-02	P1	10LA0400008	DO	09/23/09 09/25/09	TAXI, PARKING, TOLLS	192.00

10-02	P1	10LA0400009	DO	09/23/09	09/25/09	LODGING	315.72
10-02	P1	10LA0400006	EMILY T MCPETERS	09/20/09	09/21/09	MEALS	76.47
10-02	P1	10LA0400010	DO	09/20/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	343.40
10-02	P1	10LA0400011	DO	09/20/09	09/21/09	LODGING	140.27
10-02	P1	10LA0400002	JOHN C KAY	09/26/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	114.74
10-02	P1	10LA0400003	DO	08/24/09	09/02/09	GASOLINE	68.31
10-07	P1	10LA0400016	CITIBANK GOV CARD SERVICE	08/28/09	09/24/09	TRAVEL REIMBURSEMENT	8,306.19
10-16	P1	10LA0400023	JEWAL A BREARD	09/16/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	184.33
10-16	P1	10LA0400022	JOHN C KAY	10/05/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	184.83
10-21	P1	10LA0400024	EMILY T MCPETERS	09/10/09	09/11/09	MEALS	60.00
10-28	P1	10LA0400032	JEWAL A BREARD	10/17/09	10/19/09	LODGING	288.81
11-12	P1	10LA0400040	DO	10/10/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	221.19
11-12	P1	10LA0400041	LEE TURNER	10/08/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	500.96
11-13	P1	10LA0400037	CITIBANK GOV CARD SERVICE	09/24/09	10/27/09	TRAVEL REIMBURSEMENT	2,794.09
11-13	P1	10LA0400036	HON. JOHN C FLEMING	10/21/09	10/21/09	TAXI, PARKING, TOLLS	19.00
11-16	P1	10LA0400034	DANIEL T. ROBINSON	10/20/09	10/23/09	MEALS	92.66
11-16	P1	10LA0400035	DO	10/21/09	10/21/09	GASOLINE	25.00
11-16	P1	10LA0400044	DO	10/20/09	10/21/09	CAR RENTAL	255.88
11-16	P1	10LA0400045	DO	10/20/09	10/21/09	LODGING	153.22
11-16	P1	10LA0400046	DO	10/21/09	10/21/09	COMMERCIAL TRANSPORTATION	20.00
11-16	P1	10LA0400048	DO	10/21/09	10/23/09	TAXI, PARKING, TOLLS	30.25
11-16	P1	10LA0400049	DO	10/21/09	10/23/09	LODGING	524.42
11-30	P1	10LA0400059	JEWAL A BREARD	11/03/09	11/09/09	PRIVATE OWNED VEHICLE MILEAGE	152.01
11-30	P1	10LA0400068	JOHN C KAY	10/16/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	160.34
11-30	P1	10LA0400062	SHAWN E. BAIN	11/05/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	18.43
12-01	P1	10LA0400072	BENJAMIN SCHULTZ	11/09/09	11/13/09	TAXI, PARKING, TOLLS	30.00
12-01	P1	10LA0400074	DO	11/09/09	11/09/09	GASOLINE	34.00
12-01	P1	10LA0400075	DO	11/09/09	11/12/09	MEALS	150.92
12-02	P1	10LA0400073	DO	11/09/09	11/13/09	COMMERCIAL TRANSPORTATION	40.00
12-02	P1	10LA0400076	DANA GARTZKE	11/08/09	11/09/09	TAXI, PARKING, TOLLS	36.00
12-02	P1	10LA0400079	HON. JOHN C FLEMING	11/10/09	11/16/09	TAXI, PARKING, TOLLS	63.00
12-02	P1	10LA0400083	LEE TURNER	09/15/09	10/22/09	MEALS	32.23
12-02	P1	10LA0400084	DO	11/12/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	74.74
12-02	P1	10LA0400080	SHAWN E. BAIN	11/19/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	29.95
12-04	P1	10LA0400078	DANA GARTZKE	11/08/09	11/09/09	COMMERCIAL TRANSPORTATION	281.00
12-04	P1	10LA0400086	DO	11/08/09	11/09/09	LODGING	479.36
12-04	P1	10LA0400087	DO	11/08/09	11/09/09	TAXI, PARKING, TOLLS	62.00
12-04	P1	10LA0400088	DO	11/08/09	11/09/09	MEALS	100.49
12-11	P1	10LA0400089	CITIBANK GOV CARD SERVICE	10/29/09	12/01/09	TRAVEL REIMBURSEMENT	3,717.45
12-11	P1	10LA0400092	JOHN C KAY	10/16/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	205.98
12-17	P1	10LA0400100	DANA GARTZKE	09/23/09	09/23/09	TAXI, PARKING, TOLLS	92.00
12-17	P1	10LA0400102	SHAWN E. BAIN	12/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	37.88
12-22	P1	10LA0400108	DO	12/03/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE	124.23
12-30	P1	10LA0400121	JEWAL A BREARD	12/01/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	308.55
TRAVEL TOTALS:							21,453.67
RENT, COMMUNICATION, UTILITIES							
10-02	P1	10LA0400001	AT & T	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	186.34
10-02	P1	10LA0400004	DO	07/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	43.93
10-07	P1	10LA0400014	DO	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	286.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN FLEMING—Con.						
10-07	P1	10LA0400013	09/30/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	4,036.75
10-09	P1	10LA0400019	08/01/09	09/09/09	UTILITIES	27.17
10-09	P1	10LA0400021	09/01/09	09/30/09	UTILITIES	138.32
10-20	P9	LA0401R0910	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	950.00
10-20	P9	LA0402R0910	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,427.56
10-21	P2	HCV1000089	10/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-28	P1	10LA0400031	09/01/09	09/30/09	UTILITIES	57.64
10-30	S5	DY091000343	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	46.92
10-30	S5	DY091001012	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091003467	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	-1,837.76
10-30	S5	DY091006108	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	27.86
10-30	S5	DY091007543	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	494.91
11-13	P1	10LA0400038	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	189.65
11-13	P1	10LA0400043	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	285.90
11-13	P1	10LA0400057	10/01/09	10/29/09	UTILITIES	96.69
11-18	P1	10LA0400058	09/06/09	10/05/09	UTILITIES	27.17
11-20	P9	LA0401R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	950.00
11-20	P9	LA0402R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,427.56
11-23	S3	09327G00035	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	73.00
11-30	S5	DY0910B0326	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0967	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY0910B2959	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,192.22
11-30	S5	DY0910B5107	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	27.86
11-30	S5	DY0910B6522	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	494.19
11-30	P1	10LA0400064	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	5.50
11-30	P1	10LA0400065	10/01/09	10/31/09	UTILITIES	61.83
12-01	P1	10LA0400069	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	20.41
12-11	P1	10LA0400093	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	206.18
12-16	P1	10LA0400094	11/01/09	11/30/09	UTILITIES	80.68
12-17	P1	10LA0400104	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	282.58
12-17	P1	10LA0400103	10/03/09	11/03/09	UTILITIES	58.58
12-18	P9	LA0401R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	950.00
12-18	P9	LA0402R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,427.56
12-28	S5	DY091100320	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100941	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	142.50
12-28	S5	DY091103300	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,392.06
12-28	S5	DY091105877	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	27.86
12-28	S5	DY091107288	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	468.30
12-29	P1	10LA0400118	12/16/09	01/15/10	UTILITIES	61.83
12-30	P1	10LA0400119	12/08/09	12/08/09	TELECOM SVC, EQUIP & TOLLS	3,631.65
RENT, COMMUNICATION, UTILITIES TOTALS:					25,899.41	
PRINTING AND REPRODUCTION						
10-07	P1	10LA0400012	10/02/09	10/02/09	PRINTING AND REPRODUCTION	39.90

10-07	P1	10LA0400018	DAVID L. ANDRUKITUS, INC.	09/30/09	09/30/09	PRINTING AND REPRODUCTION	399.45
10-20	P5	9M3140017	CITIZEN DIALOG, LLC	08/01/09	08/01/09	PRINTING AND REPRODUCTION	7,520.00
10-20	P5	9M3140020	DO	08/07/09	08/07/09	PRINTING AND REPRODUCTION	6,480.00
10-27	OP	09GPO090901	PUBLIC PRINTER	05/11/09	05/11/09	PRINTING AND REPRODUCTION	19.63
10-27	OP	09GPO090901	DO	05/11/09	05/11/09	PRINTING AND REPRODUCTION	111.38
10-27	OP	09GPO090901	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	222.75
10-27	OP	09GPO090901	DO	08/26/09	08/26/09	PRINTING AND REPRODUCTION	201.03
10-28	P1	10LA0400033	ACCURATE WORD LLC.	10/15/09	10/15/09	PRINTING AND REPRODUCTION	39.90
10-28	P1	10LA0400025	DAVID L. ANDRUKITUS, INC.	09/03/09	09/03/09	PRINTING AND REPRODUCTION	145.15
11-13	P1	10LA0400056	DO	09/10/09	09/10/09	PRINTING AND REPRODUCTION	361.15
11-20	S3	09324000084	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	25.00
12-16	P1	10LA0400097	ACCURATE WORD LLC.	11/19/09	11/19/09	PRINTING AND REPRODUCTION	39.90
12-16	P5	9M3140029	CITIZEN DIALOG, LLC	11/09/09	11/09/09	PRINTING AND REPRODUCTION	14,612.00
12-17	P1	10LA0400107	LAPRESSCO PRINTING, INC.	11/04/09	11/04/09	PRINTING AND REPRODUCTION	478.00
12-30	P1	10LA0400120	ACCURATE WORD LLC.	12/09/09	12/09/09	PRINTING AND REPRODUCTION	137.75
PRINTING AND REPRODUCTION TOTALS:							30,832.99
OTHER SERVICES							
10-07	P1	10LA0400017	ABC FIRE SAFETY	09/24/09	09/24/09	JANITORIAL & MAINTENANCE SVCS	57.00
10-20	P9	OPR09044910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-20	P9	OPR09053910	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
11-10	P1	10LA0400053	VERNON SHELTERED WORKSHOP	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	171.25
11-20	P9	OPR09044911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-20	P9	OPR09053911	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
11-30	P1	10LA0400061	VERNON SHELTERED WORKSHOP	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	171.25
12-18	P9	OPR09044912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P9	OPR09053912	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
12-22	P1	10LA0400109	VERNON SHELTERED WORKSHOP	11/30/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	171.25
OTHER SERVICES TOTALS:							9,801.75
SUPPLIES AND MATERIALS							
10-06	P2	OSS60260	GEMPLASER	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	40.00
10-07	P1	10LA0400015	BO-DEL OFFICE SUPPLY	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	31.49
10-09	P1	10LA0400020	MUSIC MOUNTAIN WATER CO.	09/16/09	09/30/09	BOTTLED WATER	19.14
10-28	P1	10LA0400029	BO-DEL OFFICE SUPPLY	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	130.95
10-28	P1	10LA0400026	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	51.78
10-28	P1	10LA0400027	WELLS OFFICE SUPPLIES, INC.	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	20.28
10-28	P1	10LA0400028	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	51.47
10-28	P1	10LA0400030	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	90.88
10-30	SF	DY091000020	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-1,535.75
10-30	SF	DY091000648	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-352.35
10-30	S1	DY091000240	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	823.46
11-10	P1	10LA0400052	BO-DEL OFFICE SUPPLY	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	22.66
11-10	P1	10LA0400050	CDW GOVERNMENT INC. C/O ISM IN	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	509.99
11-10	P1	10LA0400051	SHAWN E. BAIN	10/26/09	10/26/09	HABITATION EXPENSES	32.45
11-10	P1	10LA0400054	WEST CENTRAL WHOLESale, INC	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	139.30
11-12	P1	10LA0400042	MELLO JOY COFFEE, LLC	10/01/09	10/01/09	FOOD & BEVERAGE	96.96
11-12	P1	10LA0400039	THOMAS F FULTON	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	73.48
11-13	P1	10LA0400055	MUSIC MOUNTAIN WATER CO.	10/21/09	10/31/09	BOTTLED WATER	19.14
11-30	HV	10A90100022	.....	10/14/09	10/14/09	FRAMING (TRANSFER)	31.00
11-30	HV	10A90100022	.....	11/04/09	11/04/09	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN FLEMING—Con.						
11-30	S1	DY091100239	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)		192.76
11-30	P1	10LA0400067	10/08/09 10/26/09	BOTTLED WATER		46.82
11-30	P1	10LA0400060	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE		145.57
11-30	P1	10LA0400063	11/15/09 11/15/09	FOOD & BEVERAGE		10.13
11-30	P1	10LA0400066	11/06/09 11/06/09	OFFICE SUPPLIES OUTSIDE		67.61
12-01	P1	10LA0400071	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE		22.50
12-01	P1	10LA0400070	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE		434.38
12-02	P1	10LA0400081	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE		48.70
12-02	P1	10LA0400077	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE		32.85
12-02	P1	10LA0400082	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE		8.75
12-02	P1	10LA0400085	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE		1,250.86
12-11	P1	10LA0400090	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE		30.45
12-11	P1	10LA0400091	12/01/09 12/01/09	PUBLICATION REF MATERIAL		22.45
12-15	HV	10A90100036	11/13/09 11/13/09	FRAMING (TRANSFER)		5.00
12-15	HV	10A90100036	10/14/09 10/14/09	FRAMING (TRANSFER)		31.00
12-15	P1	10CHS000108	12/14/09 12/14/09	PUBLICATION REF MATERIAL		485.00
12-16	P1	10LA0400096	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE		49.28
12-16	P1	10LA0400095	11/18/09 11/30/09	BOTTLED WATER		19.14
12-17	HV	10A90100040	11/20/09 11/20/09	FRAMING (TRANSFER)		50.00
12-17	P1	10LA0400098	06/21/09 06/21/09	OFFICE SUPPLIES OUTSIDE		188.98
12-17	P1	10LA0400099	11/30/09 11/30/09	PUBLICATION REF MATERIAL		39.76
12-17	P1	10LA0400101	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE		220.46
12-17	P1	10LA0400106	11/01/09 04/30/10	PUBLICATION REF MATERIAL		24.97
12-17	P1	10LA0400105	12/01/09 11/30/10	PUBLICATION REF MATERIAL		29.97
12-22	P1	10LA0400111	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE		259.98
12-22	P1	10LA0400112	11/27/09 11/27/09	OFFICE SUPPLIES OUTSIDE		20.99
12-22	P1	10LA0400114	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE		540.44
12-22	P1	10LA0400115	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE		369.99
12-22	P1	10LA0400110	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE		106.70
12-30	P1	10LA0400122	11/30/09 12/05/09	OFFICE SUPPLIES OUTSIDE		133.11
12-31	S1	DY091200240	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		554.80
					SUPPLIES AND MATERIALS TOTALS:	5,789.73
EQUIPMENT						
10-30	S8	MA000910767	10/01/09 10/31/09	EQUIPMENT MAINTENANCE		151.62
10-30	S8	PL000914180	10/01/09 10/31/09	COMP HARDWARE PURCH - \$25000		72.42
11-25	S8	MA000915641	11/01/09 11/30/09	EQUIPMENT MAINTENANCE		151.62
11-25	S8	PL000920673	11/01/09 11/30/09	COMP HARDWARE PURCH - \$25000		72.42
12-11	P1	10A61300052	12/03/09 12/03/09	COMP HARDWARE PURCH - \$25000		1,454.30
12-11	P1	10A61300052	12/03/09 12/03/09	WARRANTIES		169.00
12-17	P1	10A61300057	12/07/09 12/07/09	COMP HARDWARE PURCH - \$25000		2,865.45
12-30	S8	MA000923517	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		143.35
12-30	S8	PL000927061	12/01/09 12/01/09	COMP HARDWARE PURCH - \$25000		1,339.75
					EQUIPMENT TOTALS:	6,419.93

2009 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 325,078.53
OFFICE TOTALS: 325,078.53

FRANKED MAIL	46,219.85	4,064.11
PERSONNEL COMPENSATION	825,742.64	223,470.42
PERSONNEL BENEFITS	1,174.83	0.00
TRAVEL	24,294.16	6,430.36
RENT, COMMUNICATION, UTILITIES	109,588.08	26,372.04
PRINTING AND REPRODUCTION	40,446.48	1,311.20
OTHER SERVICES	43,505.80	13,312.99
SUPPLIES AND MATERIALS	34,227.67	7,776.48
EQUIPMENT	11,692.35	2,074.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,136,891.86	284,811.96
OFFICE TOTALS:	1,136,891.86	284,811.96

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		1,073.33	
10-30	SF	DY091000608	UNITED STATES POSTAL SERVICE	10/20/09	11/01/09	FRANKED MAIL		-38.40	
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		1,900.26	
11-30	SF	DY091100531	UNITED STATES POSTAL SERVICE	11/20/09	12/01/09	FRANKED MAIL		-44.80	
12-29	OP	9USPS110004	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		272.14	
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL		962.38	
12-31	SF	DY091200590	DO	12/20/09	12/31/09	FRANKED MAIL		-60.80	
								FRANKED MAIL TOTALS:	4,064.11
PERSONNEL COMPENSATION									
			AMIRPASHAIE,CAROLYN	10/01/09	12/31/09	DEPUTY PRESS SECRETARY		11,250.00	
			ANFINSON, SUSAN	10/01/09	12/31/09	SHARED EMPLOYEE		4,947.00	
			BOARDMAN, CHRISTIANE	10/01/09	12/31/09	SENIOR ADVISOR		14,110.99	
			BYRD,CURTIS S	10/01/09	12/31/09	CHESAPEAKE DISTRICT REP		15,000.00	
			DONAHUE,ROBERT A	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		10,500.00	
			FALLON, JOAN E.	10/01/09	12/31/09	CONSTITUENT SVS REP/SENIORS AD		10,557.51	
			FRANKLIN, RICHARD C.	10/01/09	12/31/09	DISTRICT FIELD REP		15,308.25	
			GILMORE, DEE D.	10/01/09	12/31/09	CHIEF OF STAFF		33,999.99	
			GRIGGS, CATHERINE R.	10/01/09	12/31/09	CONSTITUENT SERVICES REP		8,100.00	
			HARRISON,CAITLIN R	10/01/09	11/11/09	STAFF ASSISTANT		2,847.22	
			DO	11/01/09	11/11/09	STAFF ASSISTANT (OTHER COMPENSATION)		208.33	
			HUPMAN III,WILLIAM R	10/01/09	12/31/09	LEGISLATIVE COUNSEL		12,999.99	
			ISAACSON,KATHRYN L	10/01/09	12/31/09	STAFF ASSISTANT		6,500.01	
			KALDAHL, RYAN M.	10/01/09	12/31/09	DEFENSE POLICY DIRECTOR		18,000.00	
			MANCARI, JESSICA	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		13,250.01	
			MEDICI,MEGHANN W	10/01/09	12/31/09	CONSTITUENT SERVICES REP		8,100.00	
			PACE,ANNE H	10/01/09	12/31/09	STAFF ASSISTANT		6,500.01	
			SEITZ,SARAH E	10/01/09	12/31/09	SHARED EMPLOYEE		-108.90	
			WEIGELT, TINISHA N.	10/01/09	12/31/09	COMMUNICATIONS SPECIALIST		9,000.00	
			WHITE,RONALD O	10/01/09	12/31/09	CHESTERFIELD DISTRICT REP		16,250.01	
			WILLIAMS, DIANA M.	10/01/09	12/31/09	PART-TIME EMPLOYEE		6,150.00	
								PERSONNEL COMPENSATION TOTALS:	223,470.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. J. RANDY FORBES—Con.						
TRAVEL						
10-02	P1	10VA0400002	JOAN ELLEN FALLON	08/27/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	39.50
10-02	P1	10VA0400003	DO	09/23/09 09/23/09	TAXI, PARKING, TOLLS	8.00
10-02	P1	10VA0400004	MEGHANN MEDICI	09/11/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	84.30
10-02	P1	10VA0400005	DO	09/23/09 09/23/09	TAXI, PARKING, TOLLS	8.00
10-07	P1	10VA0400015	CURTIS S BYRD	09/02/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	339.00
10-07	P1	10VA0400012	RICHARD CLARENCE FRANKLIN	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	253.00
10-16	P1	10VA0400018	CITIBANK GOV CARD SERVICE	08/26/09 08/26/09	LODGING	578.03
10-16	P1	10VA0400019	DO	08/27/09 09/26/09	MEALS	89.18
10-21	P1	10VA0400030	WILLIAM HUPMAN III	09/28/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	120.00
11-06	P1	10VA0400033	CATHERINE GRIGGS	10/01/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE	75.90
11-06	P1	10VA0400032	HON. J. RANDY FORBES	09/08/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,773.35
11-06	P1	10VA0400044	MEGHANN MEDICI	10/09/09 10/09/09	PRIVATE OWNED VEHICLE MILEAGE	85.60
11-10	P1	10VA0400049	RICHARD CLARENCE FRANKLIN	10/01/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	440.00
11-17	P1	10VA0400052	CITIBANK GOV CARD SERVICE	09/28/09 09/29/09	MEALS	29.67
11-17	P1	10VA0400053	DO	09/28/09 10/06/09	LODGING	511.43
11-18	P1	10VA0400057	DO	10/08/09 10/13/09	MEALS	47.35
11-25	P1	10VA0400063	RONALD O WHITE	09/25/09 10/22/09	PRIVATE OWNED VEHICLE MILEAGE	808.50
11-25	P1	10VA0400064	DO	10/13/09 10/14/09	LODGING	101.57
12-17	P1	10VA0400078	CITIBANK GOV CARD SERVICE	10/28/09 11/05/09	MEALS	53.55
12-17	P1	10VA0400079	DO	11/16/09 11/17/09	COMMERCIAL TRANSPORTATION	60.00
12-17	P1	10VA0400080	DO	11/02/09 11/10/09	MEALS	49.48
12-24	P1	10VA0400085	CURTIS S BYRD	10/25/09 11/02/09	PRIVATE OWNED VEHICLE MILEAGE	120.45
12-24	P1	10VA0400083	RICHARD CLARENCE FRANKLIN	11/05/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	754.50
					TRAVEL TOTALS:	6,430.36
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10VA0400001	COMCAST CABLE	09/26/09 10/25/09	UTILITIES	57.67
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	78.47
10-07	P1	10VA0400013	UPS	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	25.45
10-07	P1	10VA0400008	VERIZON WIRELESS	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	825.69
10-07	P1	10VA0400009	DO	07/29/09 08/28/09	TELECOM SVC, EQUIP & TOLLS	568.91
10-07	P1	10VA0400010	DO	08/29/09 09/28/09	TELECOM SVC, EQUIP & TOLLS	486.69
10-08	P1	10VA0400017	CONQUEST COMMUNICATIONS GROUP	07/20/09 07/20/09	TELECOM SVC, EQUIP & TOLLS	150.00
10-15	P1	10VA0400014	ACCUCONFERENCE BY TALKPATH LLC	08/15/09 08/15/09	TELECOM SVC, EQUIP & TOLLS	303.42
10-16	P1	10VA0400021	VERIZON	08/28/09 09/27/09	TELECOM SVC, EQUIP & TOLLS	84.55
10-16	P1	10VA0400023	DO	08/26/09 09/25/09	TELECOM SVC, EQUIP & TOLLS	338.63
10-20	P9	VA0405R0910	COLONIAL SQUARE OFFICE, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,805.12
10-20	P9	VA0401R0910	EMPORIA-GREENSVILLE INDUSTRIAL	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	436.50
10-20	P9	VA0402R0910	LIBERTY PROPERTY LIMITED	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,198.81
10-21	P1	10VA0400029	CCWA	09/28/09 09/28/09	TEMPORARY SPACE RENTAL	100.00
10-21	P1	10VA0400028	COX COMMUNICATIONS	10/01/09 10/31/09	UTILITIES	69.16
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/13/09 10/13/09	POSTAGE/COURIER/BOX RENTAL	20.15
10-23	P2	HCV0903375	VERIZON WIRELESS	09/22/09 09/22/09	TELECOM SVC, EQUIP & TOLLS	89.96

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10-23	P2	HCV0903375	DO	09/22/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	44.98
10-29	S3	09302G00079		10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	140.00
10-29	S4	09302001045		09/01/09	09/30/09	RECORDING (TRANSFER)	106.50
10-30	S5	DY091000699		09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091001280		09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	137.50
10-30	S5	DY091005617		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	842.82
10-30	S5	DY091006400		09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.60
10-30	S5	DY091009316		09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	695.73
11-06	P1	10VA0400041	COMCAST CABLEVISION	10/14/09	10/14/09	UTILITIES	53.83
11-06	P1	10VA0400042	DO	10/14/09	10/14/09	UTILITIES	101.41
11-06	P1	10VA0400045	DOMINION VIRGINIA POWER	09/15/09	10/14/09	UTILITIES	120.48
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	5.43
11-10	P1	10VA0400048	TELPAGE	11/01/09	11/30/09	UTILITIES	59.95
11-10	P1	10VA0400037	VERIZON	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	323.93
11-10	P1	10VA0400038	DO	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	327.89
11-10	P1	10VA0400039	DO	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	326.84
11-10	P1	10VA0400040	DO	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	326.04
11-18	P1	10VA0400054	DO	09/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	332.25
11-18	P1	10VA0400055	VERIZON WIRELESS	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	470.81
11-20	P9	VA0405R0911	COLONIAL SQUARE OFFICE, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,805.12
11-20	P1	10VA0400062	COX COMMUNICATIONS	11/01/09	11/30/09	UTILITIES	69.16
11-20	P9	VA0401R0911	EMPORIA-GREENSVILLE INDUSTRIAL	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	436.50
11-20	P9	VA0402R0911	LIBERTY PROPERTY LIMITED	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,198.81
11-20	P1	10VA0400061	VERIZON	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	84.45
11-30	S4	09334001044		10/01/09	10/31/09	RECORDING (TRANSFER)	243.00
11-30	S5	DY0910B0658		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B1234		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	137.50
11-30	S5	DY0910B4675		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,067.92
11-30	S5	DY0910B5401		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.60
11-30	S5	DY0910B8241		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	708.67
12-08	P1	10VA0400070	COMCAST CABLEVISION	11/14/09	11/14/09	UTILITIES	57.67
12-08	P1	10VA0400071	DO	11/14/09	11/14/09	UTILITIES	101.41
12-08	P1	10VA0400069	DOMINION VIRGINIA POWER	10/14/09	11/14/09	UTILITIES	122.74
12-08	P1	10VA0400066	UNITED PARCEL SERVICE	11/07/09	11/07/09	POSTAGE/COURIER/BOX RENTAL	30.23
12-09	P1	10VA0400067	ACCUCONFERENCE BY TALKPATH LLC	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	16.36
12-17	P1	10VA0400072	VERIZON	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	330.54
12-17	P1	10VA0400077	VERIZON WIRELESS	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	483.81
12-18	P9	VA0405R0912	COLONIAL SQUARE OFFICE, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,805.12
12-18	P9	VA0401R0912	EMPORIA-GREENSVILLE INDUSTRIAL	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	436.50
12-18	P9	VA0402R0912	LIBERTY PROPERTY LIMITED	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,198.81
12-24	P1	10VA0400086	VERIZON	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	84.74
12-24	P1	10VA0400087	DO	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	340.19
12-28	S5	DY091100643		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101207		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	130.00
12-28	S5	DY091105391		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	345.65
12-28	S5	DY091106170		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.60
12-28	S5	DY091109014		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	663.61
12-29	P1	10VA0400088	COX COMMUNICATIONS	12/01/09	12/31/09	UTILITIES	69.16
RENT, COMMUNICATION, UTILITIES TOTALS:							26,372.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. J. RANDY FORBES—Con.						
PRINTING AND REPRODUCTION						
10-21	P1	10VA0400026 ACCURATE WORD, LLC	10/06/09	10/06/09	PRINTING AND REPRODUCTION	185.80
10-22	OP	09GPO030902 PUBLIC PRINTER	02/04/09	02/04/09	PRINTING AND REPRODUCTION	293.00
10-22	OP	09GPO030902 DO	02/23/09	02/23/09	PRINTING AND REPRODUCTION	293.00
11-20	S3	09324000201	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-16	IV	10A90100028 OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	80.00
12-24	P1	10VA0400082 ACCURATE WORD LLC.	12/08/09	12/08/09	PRINTING AND REPRODUCTION	407.60
12-28	S3	09362000197	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	45.40
PRINTING AND REPRODUCTION TOTALS:						1,311.20
OTHER SERVICES						
10-08	P2	OSM41743 INFOUSA	09/30/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	641.24
10-14	P7	20091014 FIRESIDE21	09/01/09	09/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	350.00
10-16	P1	10VA0400022 COVERALL NORTH AMERICA INC	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	135.00
10-20	P9	OPR09061310 INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,069.00
10-20	P9	OPR09064010 DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
10-20	P9	OSM00884810 DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	274.00
10-30	HV	10A90300082 FIRESIDE21	09/24/09	09/24/09	WEB DEV,HOSTNG.EMAIL & REL SVC	2,000.00
11-06	P1	10VA0400035 COVERALL NORTH AMERICA INC	09/26/09	09/26/09	JANITORIAL & MAINTENANCE SVCS	170.00
11-09	P1	10VA0400046 FIRESIDE21	07/08/09	09/28/09	WEB DEV,HOSTNG.EMAIL & REL SVC	688.75
11-12	P7	20091112 DO	10/01/09	10/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	350.00
11-12	P1	10VA0400036 RICHMOND ALARM CO	10/01/09	11/01/09	SECURITY SERVICE	27.00
11-18	P1	10VA0400056 COVERALL NORTH AMERICA INC	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	135.00
11-20	P9	OPR09061311 INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,069.00
11-20	P9	OPR09064011 DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
11-20	P9	OSM00884811 DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	274.00
11-25	P1	10VA0400065 RICHMOND ALARM CO	11/01/09	12/01/09	SECURITY SERVICE	27.00
12-01	F1	NN000029181 INTERAMERICA TECHNOLOGIES INC.	09/17/09	09/17/09	EQUIPMENT INSTALLATION	650.00
12-18	P9	OPR09061312 DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,069.00
12-18	P9	OPR09064012 DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
12-18	P9	OSM00884812 DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	274.00
OTHER SERVICES TOTALS:						13,312.99
SUPPLIES AND MATERIALS						
10-02	P1	10VA0400006 FIRESIDE21	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	2,000.00
10-05	P1	10VA0400007 OFFICE MAX - A BOISE COMPANY	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	91.99
10-07	P1	10VA0400016 CURTIS S BYRD	09/28/09	09/28/09	FOOD & BEVERAGE	100.56
10-07	P1	10VA0400011 VIRGINIA CLIPPING SERVICE	09/01/09	09/30/09	PUBLICATION REF MATERIAL	235.23
10-08	C1	NW200928005 DEER PARK	08/31/09	08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928005 DO	08/18/09	08/18/09	BOTTLED WATER	178.70
10-08	C1	NW200928005 DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-16	P1	10VA0400020 CITIBANK GOV CARD SERVICE	09/08/09	09/08/09	FOOD & BEVERAGE	65.91
10-16	P1	10VA0400025 DO	08/31/09	09/09/09	FOOD & BEVERAGE	231.98
10-16	P1	10VA0400024 STAPLES CREDIT PLAN	08/31/09	09/24/09	OFFICE SUPPLIES OUTSIDE	800.69
10-21	P1	10VA0400031 H2O TO GO INC	09/08/09	09/30/09	BOTTLED WATER	20.40

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10-21	P1	10VA0400027	OFFICE MAX - A BOISE COMPANY	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	132.41
10-26	C1	NW200929605	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	16.00
10-26	C1	NW200929605	DO	09/17/09	09/17/09	BOTTLED WATER	173.70
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929605	DO	09/22/09	09/22/09	BOTTLED WATER	16.58
10-30	SF	DY091000294	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-234.00
10-30	SF	DY091000922	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
10-30	S1	DY091000493	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,394.52
10-30	HV	10A90300082	FIRESIDE21	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	-2,000.00
11-05	P2	OSM41456	PENN CAMERA	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	199.99
11-06	P1	10VA0400043	CAROLYN M. AMIRPASHAIE	10/20/09	10/20/09	FOOD & BEVERAGE	22.17
11-06	P1	10VA0400047	CHESTERFIELD OBSERVER	10/28/09	10/28/10	PUBLICATION REF MATERIAL	65.00
11-06	P1	10VA0400034	OFFICE MAX - A BOISE COMPANY	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	91.99
11-10	P1	10VA0400050	RICHARD CLARENCE FRANKLIN	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	12.58
11-10	P1	10VA0400051	THE ECONOMIST	11/01/09	11/01/10	PUBLICATION REF MATERIAL	109.00
11-18	P1	10VA0400058	H2O TO GO, INC.	10/06/09	10/31/09	BOTTLED WATER	20.40
11-18	P1	10VA0400060	STAPLES CREDIT PLAN	09/30/09	10/21/09	OFFICE SUPPLIES OUTSIDE	565.05
11-18	P1	10VA0400059	VIRGINIA CLIPPING SERVICE	10/01/09	10/31/09	PUBLICATION REF MATERIAL	326.08
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	16.00
11-20	C1	NW200932305	DO	10/16/09	10/16/09	BOTTLED WATER	193.70
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100257	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-481.50
11-30	SF	DY091100805	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
11-30	S1	DY091100488	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,252.18
12-08	P1	10VA0400068	THE WASHINGTON POST	11/30/09	11/29/10	PUBLICATION REF MATERIAL	305.76
12-17	HV	10A90100040	.....	12/15/09	12/15/09	FRAMING (TRANSFER)	34.00
12-17	P1	10VA0400075	OFFICE MAX - A BOISE COMPANY	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	120.28
12-17	P1	10VA0400073	RICOH CORPORATION	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	98.00
12-17	P1	10VA0400076	STAPLES CREDIT PLAN	10/28/09	11/25/09	OFFICE SUPPLIES OUTSIDE	580.44
12-17	P1	10VA0400074	VIRGINIA CLIPPING SERVICE	11/01/09	11/30/09	PUBLICATION REF MATERIAL	312.23
12-24	C1	NW200935705	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	16.00
12-24	C1	NW200935705	DO	11/16/09	11/16/09	BOTTLED WATER	201.99
12-24	C1	NW200935705	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	P1	10VA0400084	RICHARD CLARENCE FRANKLIN	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	15.75
12-24	P1	10VA0400081	THE COURIER - RECORD	01/01/10	01/01/11	PUBLICATION REF MATERIAL	35.00
12-31	SF	DY091200284	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-544.50
12-31	SF	DY091200896	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-76.95
12-31	S1	DY091200492	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,144.12
12-31	HR	492758	JESSICA MANCARI	09/10/09	09/10/09	FOOD & BEVERAGE	-30.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	7,776.48
10-30	S8	MA000910378	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	130.95
10-30	S8	PL000914127	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	61.25
10-30	S8	PL000914183	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	23.81
11-06	F2	RN000029030	DELL DIRECT SALES	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000	873.92
11-06	F2	RN000029031	DO	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000	873.92
11-25	S8	MA000917662	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	232.95
11-25	S8	MA000917663	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	102.00
11-25	S8	MA000917664	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	102.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. J. RANDY FORBES—Con.							
11-25	S8	MA000917665	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	102.00	
11-25	S8	MA000917666	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	102.00	
11-25	S8	MA000917667	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	102.00	
11-25	S8	MA000917668	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	57.80	
11-25	S8	MA000917669	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	102.00	
11-25	S8	PL000920620	11/01/09	11/30/09	COMP HARDWARE PURCH – \$25000	61.25	
11-25	S8	PL000920676	11/01/09	11/30/09	EQUIPMENT PURCHASE – \$25000	23.81	
12-09	F2	RN000029330	11/02/09	11/02/09	COMP HARDWARE PURCH – \$25000	880.81	
12-16	HR	489486	08/14/09	08/14/09	COMP SOFTWARE PURCH – \$10000	-3,495.00	
12-30	S8	MA000923983	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	232.95	
12-30	S8	PL000926999	12/01/09	12/01/09	COMP HARDWARE PURCH – \$25000	1,061.01	
12-30	S8	PL000927065	12/01/09	12/01/09	EQUIPMENT PURCHASE – \$25000	442.93	
					EQUIPMENT TOTALS:	2,074.36	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,811.96	
					OFFICE TOTALS:	284,811.96	
2008 HON. J. RANDY FORBES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-01	HR	469932	CITIBANK GOV CARD SERVICE	11/24/08	11/24/08	COMMERCIAL TRANSPORTATION	-14.70
					TRAVEL TOTALS:	-14.70	
EQUIPMENT							
11-24	F2	RN000029162	NATIONAL MAILING SYSTEMS	01/14/09	01/14/09	EQUIPMENT PURCHASE – \$25000	8,386.00
					EQUIPMENT TOTALS:	8,386.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,371.30	
					OFFICE TOTALS:	8,371.30	
2009 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,945.95	6,279.01
					PERSONNEL COMPENSATION	972,471.93	291,053.01
					PERSONNEL BENEFITS	3,130.72	0.00
					TRAVEL	58,644.13	15,196.32
					RENT, COMMUNICATION, UTILITIES	100,070.45	27,284.34
					PRINTING AND REPRODUCTION	14,295.58	2,113.91
					OTHER SERVICES	47,888.36	11,349.00
					SUPPLIES AND MATERIALS	16,113.40	4,080.05
					EQUIPMENT	7,540.78	4,070.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,101.30	361,425.97
					OFFICE TOTALS:	1,249,101.30	361,425.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	801.62

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10-30	SF	DY091000532		10/20/09	11/01/09	FRANKED MAIL	-44.82
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	1,168.62
12-29	OP	9USPS110004	DO	11/01/09	11/30/09	FRANKED MAIL	3,258.33
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	1,214.16
12-31	SF	DY091200523		12/20/09	12/31/09	FRANKED MAIL	-118.90
							FRANKED MAIL TOTALS:
							6,279.01
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN		10/01/09	12/31/09	SHARED EMPLOYEE	2,553.00
		ANFINSON, T E.		10/21/09	12/31/09	SHARED EMPLOYEE	300.00
		ANFINSON, THOMAS E.		11/11/09	12/20/09	FINANCIAL ADMINISTRATOR	1,000.00
		DO		10/01/09	10/20/09	SHARED EMPLOYEE	500.00
		BARROW,DANIELLE C		10/01/09	12/31/09	STAFF ASSISTANT	8,499.99
		BLEHM,EDWIN SCOT		10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	26,250.00
		FEYERHERM, ALAN		10/01/09	12/31/09	DEP. CHIEF OF STAFF/LEGIS. DIR	35,000.01
		MCCOLLUM, KELLY L		10/01/09	12/31/09	CHIEF OF STAFF	40,500.00
		MEYER,KATHERINE R		10/07/09	12/31/09	LEGISLATIVE ASSISTANT	8,866.67
		MILLER,ANDREA		10/01/09	12/31/09	EXECUTIVE ASSISTANT	17,750.01
		MOENNING, JOSH		10/01/09	11/30/09	DISTRICT DIRECTOR	15,000.00
		MOENNING, JOSHUA		12/01/09	12/31/09	DISTRICT DIRECTOR	7,500.00
		NEUDER,LISA R		09/01/09	09/24/09	LEGISLATIVE ASSISTANT	-750.00
		DO		09/01/09	09/24/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	750.00
		POFAHL, LOUIS W.		10/01/09	12/31/09	FIELD REPRESENTATIVE	16,750.01
		PRICE,KERRI E		10/01/09	12/31/09	PRESS SECRETARY	14,000.01
		SELL,INGRID A		10/01/09	12/31/09	HEALTH COUNSEL	15,499.99
		TASNADI, DIANA M.		10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	23,250.00
		TRUMMER,ERIN H		10/01/09	12/31/09	DISTRICT SCHEDULER	10,500.01
		VELITCHKOV, ANGEL N.		10/01/09	12/31/09	DISTRICT REPRESENTATIVE.	14,000.00
		WALKER, JEANNE R.		10/01/09	12/31/09	OFFICE MANAGER	10,000.01
		WOODHEAD, MARIE C.		10/01/09	12/31/09	FIELD REPRESENTATIVE	12,624.99
		ZARATE,ROBERT B		09/01/09	09/01/09	PART-TIME EMPLOYEE	708.32
		DO		10/01/09	12/31/09	POLICY ANALYST	9,999.99
							PERSONNEL COMPENSATION TOTALS:
							291,053.01
TRAVEL							
10-08	P1	10NE0100008	EDWIN BLEHM	09/09/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	229.90
10-08	P1	10NE0100009	DO	09/17/09	09/29/09	TAXI, PARKING, TOLLS	11.00
10-21	P1	10NE0100019	CITIBANK GOV CARD SERVICE	08/25/09	08/29/09	LODGING	470.40
10-21	P1	10NE0100020	DO	09/08/09	09/25/09	MEALS	46.33
10-21	P1	10NE0100021	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	298.20
10-21	P1	10NE0100022	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	243.20
10-21	P1	10NE0100023	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	298.20
10-21	P1	10NE0100024	DO	09/10/09	09/14/09	CAR RENTAL	205.80
10-21	P1	10NE0100025	DO	09/14/09	09/14/09	GASOLINE	12.18
10-21	P1	10NE0100026	LOUIS W. POFAHL	07/30/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	1,585.10
11-02	P1	10NE0100043	CITY OF LINCOLN PARKING	11/01/09	11/30/09	TAXI, PARKING, TOLLS	267.80
11-02	P1	10NE0100044	DO	11/01/09	11/30/09	TAXI, PARKING, TOLLS	66.95
11-13	P1	10NE0100054	EDWIN BLEHM	10/09/09	10/15/09	MEALS	21.97
11-13	P1	10NE0100055	DO	10/14/09	10/15/09	LODGING	78.40
11-13	P1	10NE0100056	DO	10/14/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	207.90
11-24	P1	10NE0100058	CITIBANK GOV CARD SERVICE	09/29/09	10/26/09	MEALS	92.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEFF FORTENBERRY—Con.						
11-24	P1	10NE0100059	DO	10/01/09 10/01/09 COMMERCIAL TRANSPORTATION		314.80
11-24	P1	10NE0100060	DO	10/06/09 10/06/09 COMMERCIAL TRANSPORTATION		304.20
11-24	P1	10NE0100061	DO	10/06/09 10/08/09 COMMERCIAL TRANSPORTATION		379.60
11-24	P1	10NE0100065	DO	09/25/09 09/25/09 COMMERCIAL TRANSPORTATION		251.20
11-24	P1	10NE0100066	DO	09/29/09 10/26/09 CAR RENTAL		1,099.97
11-24	P1	10NE0100067	DO	09/29/09 10/26/09 GASOLINE		94.24
11-24	P1	10NE0100068	DO	09/28/09 10/23/09 COMMERCIAL TRANSPORTATION		105.00
11-24	P1	10NE0100069	DO	09/29/09 09/29/09 COMMERCIAL TRANSPORTATION		298.20
11-24	P1	10NE0100063	JOSHUA MOENNING	10/02/09 10/26/09 PRIVATE OWNED VEHICLE MILEAGE		286.00
11-25	P1	10NE0100070	CITIBANK GOV CARD SERVICE	10/15/09 10/15/09 COMMERCIAL TRANSPORTATION		379.60
11-25	P1	10NE0100071	DO	10/20/09 10/20/09 COMMERCIAL TRANSPORTATION		304.20
11-25	P1	10NE0100072	DO	10/23/09 10/23/09 COMMERCIAL TRANSPORTATION		388.70
11-30	P1	10NE0100073	DO	10/26/09 10/26/09 COMMERCIAL TRANSPORTATION		304.20
12-03	P1	10NE0100089	INGRID A SELL	08/25/09 08/28/09 TRAVEL REIMBURSEMENT		294.05
12-03	P1	10NE0100079	LOUIS W. POFAHL	10/04/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE		748.00
12-07	P1	10NE0100092	EDWIN BLEHM	11/08/09 11/09/09 PRIVATE OWNED VEHICLE MILEAGE		158.95
12-07	P1	10NE0100094	DO	11/08/09 11/09/09 LODGING		125.61
12-07	P1	10NE0100095	DO	11/10/09 11/10/09 GASOLINE		36.82
12-07	P1	10NE0100096	DO	11/10/09 11/12/09 MEALS		19.29
12-08	P1	10NE0100097	DO	11/11/09 11/12/09 TAXI, PARKING, TOLLS		6.00
12-08	P1	10NE0100103	LOUIS W. POFAHL	11/02/09 11/19/09 PRIVATE OWNED VEHICLE MILEAGE		551.10
12-08	P1	10NE0100099	MARIE CELENE WOODHEAD	10/02/09 11/03/09 PRIVATE OWNED VEHICLE MILEAGE		27.32
12-29	P1	10NE0100109	CITIBANK GOV CARD SERVICE	10/29/09 11/16/09 MEALS		40.28
12-29	P1	10NE0100110	DO	10/29/09 10/29/09 COMMERCIAL TRANSPORTATION		299.60
12-29	P1	10NE0100111	DO	11/02/09 11/02/09 COMMERCIAL TRANSPORTATION		384.20
12-29	P1	10NE0100112	DO	11/02/09 11/16/09 CAR RENTAL		415.25
12-29	P1	10NE0100113	DO	11/02/09 11/16/09 GASOLINE		47.96
12-30	P1	10NE0100116	DO	11/08/09 11/08/09 COMMERCIAL TRANSPORTATION		379.60
12-30	P1	10NE0100117	DO	11/16/09 11/16/09 COMMERCIAL TRANSPORTATION		384.20
12-30	P1	10NE0100118	DO	11/19/09 11/19/09 COMMERCIAL TRANSPORTATION		299.60
12-30	P1	10NE0100131	CITY OF LINCOLN PARKING	12/01/09 12/31/09 TAXI, PARKING, TOLLS		260.00
12-30	P1	10NE0100132	DO	12/01/09 12/31/09 TAXI, PARKING, TOLLS		65.00
12-30	P1	10NE0100120	EDWIN BLEHM	11/30/09 12/04/09 TRAVEL REIMBURSEMENT		1,382.25
12-30	P1	10NE0100121	DO	11/30/09 12/04/09 COMMERCIAL TRANSPORTATION		625.70
					TRAVEL TOTALS:	15,196.32
RENT, COMMUNICATION, UTILITIES						
10-08	P1	10NE0100002	TELEBEEP WIRELESS	10/01/09 10/31/09 UTILITIES		39.95
10-09	P1	10NE0100011	CITY OF LINCOLN PARKING	10/01/09 10/31/09 DISTRICT OFFICE PARKING		260.00
10-09	P1	10NE0100012	DO	10/01/09 10/31/09 DISTRICT OFFICE PARKING		65.00
10-09	P1	10NE0100013	QWEST	09/10/09 10/09/09 TELECOM SVC, EQUIP & TOLLS		108.40
10-13	P1	10NE0100016	DO	08/10/09 09/09/09 TELECOM SVC, EQUIP & TOLLS		144.26
10-13	P1	10NE0100018	SPRINT	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS		296.40
10-20	P9	NE0103R0910	MCMILL, INC.	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		435.00

10-20	P9	NE0101R0910	SHUBH HOTELS LINCOLN, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,583.90
10-20	P9	NE0102R0910	STACEY OLSON	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	480.00
10-27	P1	10NE0100027	FEDERAL EXPRESS	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	6.80
10-27	P1	10NE0100031	WINDSTREAM	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	331.99
10-29	P1	10NE0100029	FREMONT DEPT OF UTILITES	08/31/09	09/30/09	UTILITIES	69.43
10-29	P1	10NE0100030	TIME WARNER CABLE	10/22/09	11/21/09	UTILITIES	72.08
10-29	P1	10NE0100035	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	73.84
10-30	S5	DY091000446	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	56.00
10-30	S5	DY091001092	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	117.50
10-30	S5	DY091004146	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,218.02
10-30	S5	DY091006205	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.06
10-30	S5	DY091008145	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	87.70
11-02	P1	10NE0100046	CABLE ONE	10/08/09	11/15/09	UTILITIES	103.31
11-02	P1	10NE0100042	CONSTITUTENT TOWN-HALL SERVICE	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	148.58
11-02	P1	10NE0100047	QWEST	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	286.72
11-02	P1	10NE0100045	TIME WARNER CABLE	10/24/09	11/23/09	UTILITIES	59.95
11-05	P1	10NE0100048	CONSTITUTENT TOWN-HALL SERVICE	10/22/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	2,756.95
11-13	P1	10NE0100052	DO	10/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	3,017.71
11-13	P1	10NE0100049	QWEST	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	145.96
11-13	P1	10NE0100053	TELEBEEP WIRELESS	11/01/09	11/30/09	UTILITIES	39.95
11-20	P9	NE0103R0911	MCMILL, INC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	435.00
11-20	P9	NE0101R0911	SHUBH HOTELS LINCOLN, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,583.90
11-20	P9	NE0102R0911	STACEY OLSON	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	480.00
11-24	P1	10NE0100062	CONSTITUTENT TOWN-HALL SERVICE	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	2,153.97
11-24	P1	10NE0100064	SPRINT	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	293.32
11-25	HV	10A90300102	CONSTITUTENT TOWN-HALL SERVICE	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	2,066.75
11-25	HV	10A90300102	DO	07/22/09	07/22/09	POSTAGE/COURIER/BOX RENTAL	-2,066.75
11-30	S4	09334001045	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	35.00
11-30	S5	DY0910B0428	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY0910B1047	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	117.50
11-30	S5	DY0910B3501	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,293.89
11-30	S5	DY0910B5205	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.06
11-30	S5	DY0910B7111	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	129.94
12-03	P1	10NE0100086	CABLE ONE	11/16/09	12/15/09	UTILITIES	56.61
12-03	P1	10NE0100080	FEDERAL EXPRESS	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	13.23
12-03	P1	10NE0100088	FREMONT DEPT OF UTILITES	09/30/09	10/30/09	UTILITIES	93.14
12-03	P1	10NE0100084	TIME WARNER CABLE	11/22/09	12/21/09	UTILITIES	72.08
12-03	P1	10NE0100085	DO	11/24/09	12/23/09	UTILITIES	59.95
12-03	P1	10NE0100081	VERIZON BUSINESS	11/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	78.04
12-03	P1	10NE0100082	VERIZON WIRELESS	10/13/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	57.37
12-03	P1	10NE0100083	WINDSTREAM	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	329.03
12-07	P1	10NE0100091	QWEST	01/10/09	02/09/09	TELECOM SVC, EQUIP & TOLLS	136.40
12-08	P1	10NE0100100	FEDERAL EXPRESS	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-16	P1	10NE0100108	TELEBEEP WIRELESS	12/01/09	12/31/09	UTILITIES	39.95
12-18	P9	NE0103R0912	MCMILL, INC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	435.00
12-18	P9	NE0101R0912	SHUBH HOTELS LINCOLN, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,583.90
12-18	P9	NE0102R0912	STACEY OLSON	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	480.00
12-28	S3	09362G00046	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	72.00
12-28	S5	DY091100422	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEFF FORTENBERRY—Con.						
12-28	S5	DY091101021	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	117.50	
12-28	S5	DY091103970	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,062.73	
12-28	S5	DY091105975	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.06	
12-28	S5	DY091107874	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.29	
12-30	P1	10NE0100115	12/16/09 01/15/10	CABLE ONE UTILITIES	61.43	
12-30	P1	10NE0100122	10/10/09 11/09/09	QWEST TELECOM SVC, EQUIP & TOLLS	145.98	
12-30	P1	10NE0100133	11/10/09 12/09/09	DO TELECOM SVC, EQUIP & TOLLS	178.43	
12-30	P1	10NE0100125	11/01/09 11/30/09	SPRINT TELECOM SVC, EQUIP & TOLLS	274.00	
12-30	P1	10NE0100114	12/22/09 01/21/10	TIME WARNER CABLE UTILITIES	72.08	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,284.34	
PRINTING AND REPRODUCTION						
10-22	OP	09GPO030902	01/13/09 01/13/09	PUBLIC PRINTER PRINTING AND REPRODUCTION	293.00	
10-22	OP	09GPO030903	02/25/09 02/25/09	DO PRINTING AND REPRODUCTION	293.00	
11-02	P1	10NE0100041	10/17/09 10/17/09	DAVID L. ANDRUKITUS, INC. PRINTING AND REPRODUCTION	33.50	
12-16	P1	10NE0100106	11/03/09 11/03/09	QUALITY PRESS PRINTING AND REPRODUCTION	1,494.41	
PRINTING AND REPRODUCTION TOTALS:					2,113.91	
OTHER SERVICES						
10-08	P1	10NE0100003	10/02/09 10/02/09	RECYCLING ENTERPRISES OF NE JANITORIAL & MAINTENANCE SVCS	40.00	
10-13	P1	10NE0100017	10/01/09 10/31/09	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
10-20	P9	OPR09027810	10/01/09 10/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,141.00	
10-20	P9	OPR09027910	10/01/09 10/31/09	DO TECHNOLOGY SERVICE CONTRACTS	1,102.00	
11-13	P1	10NE0100051	11/01/09 11/30/09	ICONSTITUENT LLC WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
11-20	P9	OPR09027811	11/01/09 11/30/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,141.00	
11-20	P9	OPR09027911	11/01/09 11/30/09	DO TECHNOLOGY SERVICE CONTRACTS	1,102.00	
12-03	P1	10NE0100087	11/01/09 11/01/09	RECYCLING ENTERPRISES OF NE JANITORIAL & MAINTENANCE SVCS	40.00	
12-18	P9	OPR09027812	12/01/09 12/31/09	LOCKHEED MARTIN DESKTOP SOLUTI TECHNOLOGY SERVICE CONTRACTS	2,141.00	
12-18	P9	OPR09027912	12/01/09 12/31/09	DO TECHNOLOGY SERVICE CONTRACTS	1,102.00	
12-30	P1	10NE0100126	12/02/09 12/02/09	RECYCLING ENTERPRISES OF NE JANITORIAL & MAINTENANCE SVCS	40.00	
OTHER SERVICES TOTALS:					11,349.00	
SUPPLIES AND MATERIALS						
10-08	P1	10NE0100001	12/01/10 12/01/11	BUSINESSWEEK PUBLICATION REF MATERIAL	50.00	
10-08	P1	10NE0100004	09/21/09 09/21/09	LATSCH'S OFFICE SUPPLIES OUTSIDE	73.33	
10-08	P1	10NE0100005	09/18/09 09/18/09	DO OFFICE SUPPLIES OUTSIDE	55.38	
10-08	P1	10NE0100006	09/30/09 09/30/10	NEBRASKA LIFE PUBLICATION REF MATERIAL	21.00	
10-08	P1	10NE0100007	09/30/09 09/30/10	DO PUBLICATION REF MATERIAL	21.00	
10-09	P1	10NE0100014	08/27/09 09/26/09	DEER PARK WATER BOTTLED WATER	144.01	
10-09	P1	10NE0100015	03/27/09 06/16/09	IKON OFFICE SOLUTIONS OFFICE SUPPLIES OUTSIDE	39.88	
10-27	P1	10NE0100033	10/05/09 10/05/09	LATSCH'S OFFICE SUPPLIES OUTSIDE	75.98	
10-27	P1	10NE0100034	10/05/09 10/05/09	DO OFFICE SUPPLIES OUTSIDE	107.96	
10-29	P1	10NE0100028	12/02/09 12/01/10	LEADERSHIP DIRECTORIES, INC. PUBLICATION REF MATERIAL	515.00	
10-29	P1	10NE0100032	09/07/09 09/30/09	PLANET EARTH BOTTLED WATER	45.36	
10-30	SF	DY091000218	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-227.00	
10-30	SF	DY091000846	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05	

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10-30	S1	DY091000318		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	422.48
10-30	P1	10NE0100037	LATSCH'S	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	82.95
10-30	P1	10NE0100038	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	34.20
10-30	P1	10NE0100039	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	13.00
10-30	P1	10NE0100040	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	82.86
11-13	P1	10NE0100050	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	187.64
11-13	P1	10NE0100057	EDWIN BLEHM	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	39.99
11-18	P2	OSS68698	GEMPLASER	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	34.95
11-18	P2	OSS68698	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	26.02
11-18	P2	OSS68698	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	26.60
11-30	S1	DY091100317	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	674.76
12-03	P1	10NE0100074	LATSCH'S	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	71.58
12-03	P1	10NE0100075	DO	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	52.80
12-03	P1	10NE0100076	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	14.98
12-03	P1	10NE0100077	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	16.35
12-03	P1	10NE0100078	PLANET EARTH	10/31/09	10/31/09	OFFICE SUPPLIES OUTSIDE	36.72
12-07	P1	10NE0100093	EDWIN BLEHM	11/08/09	11/09/09	FOOD & BEVERAGE	60.00
12-08	P1	10NE0100104	BUSINESSWEEK	12/01/09	12/01/10	PUBLICATION REF MATERIAL	50.00
12-08	P1	10NE0100098	EDWIN BLEHM	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	19.58
12-08	P1	10NE0100101	IKON OFFICE SOLUTIONS	06/26/09	09/25/09	OFFICE SUPPLIES OUTSIDE	73.84
12-08	P1	10NE0100102	MARIE CELENE WOODHEAD	11/03/09	11/03/09	FOOD & BEVERAGE	53.05
12-16	P1	10NE0100107	DO	11/22/09	11/22/09	OFFICE SUPPLIES OUTSIDE	214.00
12-30	P1	10NE0100124	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	235.90
12-30	P1	10NE0100127	LATSCH'S	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	11.74
12-30	P1	10NE0100128	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	18.00
12-30	P1	10NE0100129	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	90.45
12-30	P1	10NE0100130	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	266.87
12-30	P1	10NE0100119	MARIE CELENE WOODHEAD	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	732.27
12-30	P1	10NE0100123	THE WASHINGTON POST	12/16/09	12/16/10	PUBLICATION REF MATERIAL	152.88
12-31	SF	DY091200217	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-811.50
12-31	SF	DY091200829	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	S1	DY091200318	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	193.44
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,080.05
10-30	S8	MA000910765	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	391.78
11-25	S8	MA000915622	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	391.78
12-29	P1	10A61300064	MARIE CELENE WOODHEAD	12/04/09	12/04/09	COMP HARDWARE PURCH - \$25000	2,894.99
12-30	S8	MA000923783	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	391.78
						EQUIPMENT TOTALS:	4,070.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,425.97
						OFFICE TOTALS:	361,425.97
2008 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030902	PUBLIC PRINTER	12/11/08	12/11/08	PRINTING AND REPRODUCTION	88.00
						PRINTING AND REPRODUCTION TOTALS:	88.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JEFF FORTENBERRY—Con.						
					OFFICE TOTALS:	88.00
2007 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-08	P1	10NE0100105	QWEST	10/10/07 11/09/07 TELECOM SVC, EQUIP & TOLLS		135.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	135.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	135.09
					OFFICE TOTALS:	135.09
2008 HON. VITO FOSSELLA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-03	HR	478812	CITIBANK GOV CARD SERVICE	06/27/08 06/27/08 COMMERCIAL TRANSPORTATION		-4.00
					TRAVEL TOTALS:	-4.00
SUPPLIES AND MATERIALS						
10-08	HR	471986	DEER PARK WATER	10/29/08 11/26/08 BOTTLED WATER		-35.87
					SUPPLIES AND MATERIALS TOTALS:	-35.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-39.87
					OFFICE TOTALS:	-39.87
2009 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53,699.77
					PERSONNEL COMPENSATION	963,443.58
					PERSONNEL BENEFITS	2,729.25
					TRAVEL	32,274.00
					RENT, COMMUNICATION, UTILITIES	132,363.28
					PRINTING AND REPRODUCTION	137,800.80
					OTHER SERVICES	30,407.25
					SUPPLIES AND MATERIALS	20,880.26
					EQUIPMENT	6,779.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,380,377.48
					OFFICE TOTALS:	1,380,377.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		723.24
10-30	SF	DY091000382		10/20/09 11/01/09 FRANKED MAIL		-32.00
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL		548.47
11-20	O5	9M3189037	DO	10/06/09 10/06/09 FRANKED MAIL		29,440.99
11-20	O5	9M3189041	DO	10/29/09 10/29/09 FRANKED MAIL		9,429.53
11-30	SF	DY091100333		11/20/09 12/01/09 FRANKED MAIL		-23.00

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12-28	05	9M3189042	UNITED STATES POSTAL SERVICE	11/03/09	11/03/09	FRANKED MAIL	9,118.22
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	360.27
12-31	SF	DY091200373	.....	12/20/09	12/31/09	FRANKED MAIL	-56.00
							FRANKED MAIL TOTALS:
							49,509.72
PERSONNEL COMPENSATION							
			AUKER, MEGHAN Q	10/01/09	12/31/09	CASEWORKER	8,250.00
			CALLAGHAN, JAMES M	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	8,662.50
			CHASE, MADISON	10/01/09	10/31/09	PART-TIME EMPLOYEE	2,000.00
			DELEON, MARIA	10/01/09	12/31/09	COMMUNITY LIAISON	15,750.00
			DENNIS, LAGRETA M	10/01/09	12/31/09	SHARED EMPLOYEE	4,250.01
			FRANZEN, ERIK K	10/01/09	12/31/09	CASEWORKER	9,999.99
			JAMES, BRYANT W	09/21/09	12/31/09	STAFF ASSISTANT	7,916.67
			JUDGE, PETER F	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	8,268.75
			KLINKHAMER, SUSAN L	10/01/09	12/31/09	DISTRICT DIRECTOR	24,075.00
			LINDE, JASON P	10/01/09	12/31/09	CHIEF OF STAFF	36,112.50
			MCDONALD, PATRICK D	09/01/09	09/11/09	DEPUTY COMMUNICATIONS DIRECTOR	1,683.40
			MERKEL, CAROLINE A	10/01/09	12/31/09	SCHEDULER	9,999.99
			OBRIEN, SHANNON L	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	14,175.00
			PLATZ, DOUGLAS J	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,400.00
			PLOSZEK, MATTHEW L	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	9,999.99
			RADO, MATTHEW S	10/01/09	12/31/09	OUTREACH DIRECTOR	10,250.01
			RICHARDSON, RUTH A	10/01/09	11/30/09	CASEWORKER	5,512.50
			DO	12/01/09	12/31/09	PART-TIME EMPLOYEE	2,756.25
			SIMPSON, KYLE L	10/01/09	12/31/09	LEGIS CORRESPONDENT	7,875.00
			SUNDAHL, ALAN L	10/01/09	12/31/09	SHARED EMPLOYEE	4,250.01
			SUSSMAN, SANFORD	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	21,918.75
			THORPE, NATALIE J	11/01/09	11/30/09	SHARED EMPLOYEE	2,000.00
			TOMASELLI, DAISY	10/01/09	12/31/09	STAFF ASSISTANT	7,500.00
			YORK, AMANDA M	10/01/09	12/31/09	OUTREACH DIRECTOR	9,000.00
							PERSONNEL COMPENSATION TOTALS:
							243,606.32
TRAVEL							
10-07	P1	09IL1400550	AMANDA M YORK	09/01/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	305.60
10-07	P1	10IL1400015	CITIBANK GOV CARD SERVICE	09/15/09	09/23/09	TAXI, PARKING, TOLLS	426.00
10-07	P1	10IL1400016	DO	09/15/09	09/15/09	LODGING	195.36
10-07	P1	10IL1400017	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	115.60
10-07	P1	10IL1400018	DO	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION	115.60
10-07	P1	10IL1400010	MATTHEW S RADO	10/02/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	46.80
10-07	P1	10IL1400014	MEGHAN Q AUKER	10/05/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	23.20
10-07	P1	10IL1400013	RUTH A RICHARDSON	09/19/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	16.80
10-16	P1	10IL1400019	CITIBANK GOV CARD SERVICE	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	133.00
10-16	P1	10IL1400020	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	115.60
10-16	P1	10IL1400021	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	295.60
10-16	P1	10IL1400022	DO	09/15/09	09/15/09	COMMERCIAL TRANSPORTATION	231.20
10-16	P1	10IL1400023	DO	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	115.60
10-28	P1	10IL1400043	ERIK K FRANZEN	09/11/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	28.00
10-28	P1	10IL1400037	JASON P LINDE	09/15/09	09/17/09	CAR RENTAL	192.33
10-28	P1	10IL1400038	DO	09/17/09	09/17/09	GASOLINE	27.92
10-28	P1	10IL1400039	DO	09/15/09	09/17/09	MEALS	144.09
10-28	P1	10IL1400044	DO	09/17/09	09/17/09	TAXI, PARKING, TOLLS	0.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL FOSTER—Con.						
10-28	P1	10IL1400045	DO	09/15/09 09/17/09 TAXI, PARKING, TOLLS	3.20	
10-28	P1	10IL1400047	DO	09/15/09 09/17/09 TAXI, PARKING, TOLLS	60.00	
10-28	P1	10IL1400048	DO	09/15/09 09/17/09 COMMERCIAL TRANSPORTATION	113.00	
10-28	P1	10IL1400042	MATTHEW S RADO	10/08/09 10/09/09 PRIVATE OWNED VEHICLE MILEAGE	22.00	
11-10	P1	10IL1400059	DO	10/26/09 10/28/09 PRIVATE OWNED VEHICLE MILEAGE	26.80	
11-13	P1	10IL1400066	CITIBANK GOV CARD SERVICE	10/01/09 10/01/09 COMMERCIAL TRANSPORTATION	105.60	
11-13	P1	10IL1400067	DO	10/08/09 10/08/09 COMMERCIAL TRANSPORTATION	105.60	
11-13	P1	10IL1400068	DO	10/12/09 10/12/09 COMMERCIAL TRANSPORTATION	105.60	
11-13	P1	10IL1400069	DO	10/07/09 10/07/09 TAXI, PARKING, TOLLS	55.20	
11-13	P1	10IL1400070	DO	10/09/09 10/09/09 TAXI, PARKING, TOLLS	60.00	
11-13	P1	10IL1400071	DO	10/23/09 10/23/09 COMMERCIAL TRANSPORTATION	105.60	
11-13	P1	10IL1400072	DO	10/25/09 10/25/09 COMMERCIAL TRANSPORTATION	105.60	
11-13	P1	10IL1400073	DO	10/30/09 10/30/09 COMMERCIAL TRANSPORTATION	105.60	
11-17	P1	10IL1400075	AMANDA M YORK	10/08/09 11/05/09 PRIVATE OWNED VEHICLE MILEAGE	368.40	
11-25	P1	10IL1400081	JAMES BRYANT	11/14/09 11/16/09 PRIVATE OWNED VEHICLE MILEAGE	20.40	
11-25	P1	10IL1400077	MATTHEW S RADO	11/11/09 11/11/09 TAXI, PARKING, TOLLS	2.20	
11-25	P1	10IL1400082	DO	11/05/09 11/16/09 PRIVATE OWNED VEHICLE MILEAGE	137.20	
12-02	P1	10IL1400083	SHANNON O'BRIEN	11/12/09 11/13/09 MEALS	21.62	
12-16	P1	10IL1400103	CITIBANK GOV CARD SERVICE	10/28/09 11/04/09 TAXI, PARKING, TOLLS	120.00	
12-16	P1	10IL1400104	DO	11/02/09 11/02/09 COMMERCIAL TRANSPORTATION	105.60	
12-16	P1	10IL1400105	DO	11/12/09 11/12/09 COMMERCIAL TRANSPORTATION	221.20	
12-16	P1	10IL1400106	DO	11/12/09 11/12/09 COMMERCIAL TRANSPORTATION	221.20	
12-16	P1	10IL1400107	DO	11/16/09 11/16/09 COMMERCIAL TRANSPORTATION	105.60	
12-16	P1	10IL1400095	SUSAN L KLINKHAMER	11/12/09 11/14/09 PRIVATE OWNED VEHICLE MILEAGE	128.00	
12-17	P1	10IL1400100	CITIBANK GOV CARD SERVICE	11/30/09 11/30/09 COMMERCIAL TRANSPORTATION	115.60	
12-17	P1	10IL1400101	DO	11/19/09 11/19/09 COMMERCIAL TRANSPORTATION	115.60	
12-17	P1	10IL1400102	DO	11/25/09 11/25/09 TAXI, PARKING, TOLLS	60.00	
12-17	P1	10IL1400098	MATTHEW S RADO	12/02/09 12/02/09 PRIVATE OWNED VEHICLE MILEAGE	19.60	
12-17	P1	10IL1400099	DO	11/16/09 11/16/09 TAXI, PARKING, TOLLS	1.90	
					TRAVEL TOTALS:	5,266.82
RENT, COMMUNICATION, UTILITIES						
10-07	P1	10IL1400009	NICOR GAS	08/28/09 09/30/09 UTILITIES	27.48	
10-07	P1	10IL1400008	STONES' PHONES	10/01/09 10/01/09 TELECOM SVC, EQUIP & TOLLS	390.63	
10-16	P1	10IL1400028	AT&T	10/01/09 10/31/09 TELECOM SVC, EQUIP & TOLLS	548.24	
10-16	P1	10IL1400031	FEDERAL EXPRESS	09/22/09 09/25/09 POSTAGE/COURIER/BOX RENTAL	20.94	
10-16	P1	10IL1400030	GENESEO TELEPHONE	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS	61.99	
10-16	P1	10IL1400029	STONES' PHONES	08/04/09 08/06/09 TELECOM SVC, EQUIP & TOLLS	3,777.04	
10-19	P1	10IL1400025	BATAVIA PARKS & REC DEPT	10/03/09 10/03/09 TEMPORARY SPACE RENTAL	40.00	
10-20	P9	IL1403R0910	CONDOR CONSULTANTS, LTD	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	375.00	
10-20	P9	IL1402R0910	MARY R KELLER	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	575.00	
10-20	P9	IL1401R0910	RIVER STREET BUILDINGS	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	3,500.00	
10-23	P1	10IL1400034	ICONSTITUENT LLC	09/21/09 09/21/09 TELECOM SVC, EQUIP & TOLLS	8,340.50	
10-26	P1	10IL1400033	VERIZON BUSINESS	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS	19.64	

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10-28	P1	10IL1400041	STONES' PHONES	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	898.72
10-29	S3	09302G00036	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	72.00
10-30	S5	DY091000285	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000968	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091003153	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,114.20
10-30	S5	DY091006077	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	77.02
10-30	S5	DY091007332	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	87.45
10-30	P1	10IL1400049	FEDERAL EXPRESS	10/14/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	11.95
11-02	P1	10IL1400050	CITY OF BATAVIA	09/14/09	10/13/09	UTILITIES	337.92
11-02	P1	10IL1400052	POSTMASTER, WASHINGTON, D.C.	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	78.88
11-06	P1	10IL1400057	CENTURYTEL	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	200.14
11-06	P1	10IL1400055	COMCAST	10/30/09	11/29/09	UTILITIES	188.23
11-06	P1	10IL1400056	ICONSTITUENT LLC	10/18/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	9,264.40
11-10	P1	10IL1400060	NICOR GAS	09/30/09	10/27/09	UTILITIES	124.46
11-17	P1	10IL1400074	AT&T	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	530.04
11-20	P9	IL1403R0911	CONDOR CONSULTANTS, LTD	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	375.00
11-20	P1	10IL1400076	GENESEO TELEPHONE	11/09/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	60.55
11-20	P9	IL1402R0911	MARY R KELLER	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	575.00
11-20	P9	IL1401R0911	RIVER STREET BUILDINGS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
11-23	S3	09327G00031	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	18.00
11-25	P1	10IL1400080	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	18.09
11-30	S5	DY0910B0273	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0923	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY0910B2714	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	981.61
11-30	S5	DY0910B5075	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.02
11-30	S5	DY0910B6315	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	94.50
11-30	P1	10IL1400079	STONES' PHONES	11/13/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	144.19
12-08	P1	10IL1400088	CENTURY LINK	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	212.85
12-08	P1	10IL1400087	CITY OF BATAVIA	10/13/09	11/12/09	UTILITIES	163.54
12-08	P1	10IL1400090	COMCAST	11/30/09	12/29/09	UTILITIES	68.70
12-16	P1	10IL1400093	NICOR GAS	10/28/09	11/30/09	UTILITIES	179.86
12-18	P9	IL1403R0912	CONDOR CONSULTANTS, LTD	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	375.00
12-18	P9	IL1402R0912	MARY R KELLER	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
12-18	P9	IL1401R0912	RIVER STREET BUILDINGS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
12-22	P1	10IL1400109	GENESEO TELEPHONE	11/05/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	59.94
12-28	S5	DY091100266	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100897	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091102990	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,030.68
12-28	S5	DY091105845	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	77.02
12-28	S5	DY091107080	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	50.72
12-29	P1	10IL1400110	COMCAST	11/06/09	12/05/09	UTILITIES	104.90
12-29	P1	10IL1400111	DO	12/06/09	01/05/10	UTILITIES	104.90
12-30	P1	10IL1400112	CCS INC	06/01/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	1,804.56
RENT, COMMUNICATION, UTILITIES TOTALS:							45,340.00
PRINTING AND REPRODUCTION							
10-07	P1	09IL1400551	DAVID L. ANDRUKITUS, INC.	09/28/09	09/28/09	PRINTING AND REPRODUCTION	62.50
10-09	P1	10IL1400024	RICOH CORPORATION	04/01/09	06/30/09	PRINTING AND REPRODUCTION	893.16
11-09	P5	9M3189037	CONSTITUENT COMMUNICATION	10/05/09	10/05/09	PRINTING AND REPRODUCTION	47,992.11
11-10	P5	9M3189041	DO	10/16/09	10/16/09	PRINTING AND REPRODUCTION	22,142.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL FOSTER—Con.						
11-13	P1	10IL1400062	DAVID L. ANDRUKITUS, INC.	10/14/09 10/14/09	PRINTING AND REPRODUCTION	87.50
12-02	P1	10IL1400084	DO	11/13/09 11/13/09	PRINTING AND REPRODUCTION	87.50
12-22	P5	9M3189038	CONSTITUENT COMMUNICATION	10/16/09 10/16/09	PRINTING AND REPRODUCTION	37,016.04
12-22	P5	9M3189042	DO	11/02/09 11/02/09	PRINTING AND REPRODUCTION	21,256.84
PRINTING AND REPRODUCTION TOTALS:						129,538.21
OTHER SERVICES						
10-14	P7	20091014	FIRESIDE21	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
10-20	P9	OPR09064110	INTERAMERICA TECHNOLOGIES INC.	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-23	P1	10IL1400035	MAGICA CLEAN JANITORIAL	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	215.00
11-06	P1	10IL1400053	PER MAR SECURITY	10/01/09 10/31/09	SECURITY SERVICE	35.00
11-06	P1	10IL1400054	DO	11/01/09 11/30/09	SECURITY SERVICE	35.00
11-10	P1	10IL1400058	MAGICA CLEAN JANITORIAL	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	215.00
11-12	P7	20091112	FIRESIDE21	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
11-20	P9	OPR09064111	INTERAMERICA TECHNOLOGIES INC.	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-08	P1	10IL1400089	PER MAR SECURITY	12/01/09 12/31/09	SECURITY SERVICE	35.00
12-10	F1	NN000029366	INTERAMERICA TECHNOLOGIES INC.	10/02/09 10/02/09	TRAINING EXPENSES	113.00
12-18	P9	OPR09064112	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:						7,048.00
SUPPLIES AND MATERIALS						
10-07	P1	10IL1400011	MATTHEW S RADO	10/03/09 10/03/09	FOOD & BEVERAGE	27.80
10-07	P1	10IL1400012	DO	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	7.50
10-07	P1	10IL1400002	PADDOCK PUBLICATIONS	10/11/09 12/05/09	PUBLICATION REF MATERIAL	35.00
10-07	P1	10IL1400004	VIKING OFFICE SUPPLY	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	74.23
10-07	P1	10IL1400005	DO	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	49.03
10-07	P1	10IL1400006	DO	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	4.18
10-07	P1	10IL1400007	DO	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	90.32
10-08	C1	NW200928002	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/24/09 08/24/09	BOTTLED WATER	25.00
10-08	C1	NW200928002	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-13	P1	10IL1400003	THE CHRONICLE	10/09/09 10/08/10	PUBLICATION REF MATERIAL	117.00
10-16	P1	10IL1400032	CHICAGO TRIBUNE	10/14/09 01/12/10	PUBLICATION REF MATERIAL	52.00
10-16	P1	10IL1400027	HINCKLEY SPRINGS	09/01/09 09/30/09	BOTTLED WATER	40.59
10-19	P1	10IL1400026	JAMES BRYANT	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	10.67
10-23	P1	10IL1400036	CHICAGO SUN-TIMES	10/24/09 04/23/10	PUBLICATION REF MATERIAL	126.88
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/23/09 09/23/09	BOTTLED WATER	35.00
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	P1	10IL1400046	JASON P LINDE	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	39.48
10-28	P1	10IL1400040	THE CHRONICLE	10/09/09 10/09/10	PUBLICATION REF MATERIAL	117.00
10-30	SF	DY091000068	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-92.25
10-30	SF	DY0910000696	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
10-30	S1	DY091000209	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	362.05
10-30	P1	10IL1400051	SUBURBAN CHICAGO NEWSPAPERS	10/30/09 10/28/10	PUBLICATION REF MATERIAL	195.00

11-13	P1	10IL1400061	ALAN SUNDAHL	11/10/09	05/09/10	PUBLICATION REF MATERIAL	125.84
11-13	P1	10IL1400063	HINCKLEY SPRINGS	10/01/09	10/31/09	BOTTLED WATER	51.62
11-13	P1	10IL1400064	VIKING OFFICE SUPPLY	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	85.97
11-13	P1	10IL1400065	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	257.37
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/22/09	10/22/09	BOTTLED WATER	37.99
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-25	P1	10IL1400078	MATTHEW S RADO	11/14/09	11/14/09	FOOD & BEVERAGE	28.89
11-30	SF	DY091100059	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-81.25
11-30	SF	DY091100607	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	S1	DY091100208	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	400.63
12-04	P1	10IL1400085	MORE DIRECT, INC.	02/03/09	02/03/09	OFFICE SUPPLIES OUTSIDE	288.00
12-04	P1	10IL1400086	DO	02/27/09	02/27/09	OFFICE SUPPLIES OUTSIDE	302.50
12-08	P1	10IL1400091	PADDOCK PUBLICATIONS	12/06/09	01/30/10	PUBLICATION REF MATERIAL	37.00
12-16	P1	10IL1400097	CAROLINE A MERKEL	12/05/09	12/05/09	FOOD & BEVERAGE	25.00
12-16	P1	10IL1400092	HINCKLEY SPRINGS	11/01/09	11/30/09	BOTTLED WATER	42.13
12-16	P1	10IL1400096	MEGHAN Q AUKER	12/04/09	12/05/09	FOOD & BEVERAGE	34.49
12-16	P1	10IL1400094	VIKING OFFICE SUPPLY	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	22.78
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/20/09	11/20/09	BOTTLED WATER	27.99
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10IL1400113	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	9,995.00
12-31	SF	DY091200067	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-176.00
12-31	SF	DY091200679	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	S1	DY091200209	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	311.95
SUPPLIES AND MATERIALS TOTALS:							13,109.58
EQUIPMENT							
10-01	P1	10IL1400001	PRIORITY COMPUTER SERVICES INC	09/21/09	09/21/09	EQUIPMENT MAINTENANCE	405.00
10-30	S8	MA000910137	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	257.43
10-30	S8	PL000913930	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	332.38
11-25	S8	MA000915445	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	257.43
11-25	S8	PL000920422	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	332.38
11-25	S8	PL000920809	.....	11/01/09	11/01/09	COMP HARDWARE PURCH - \$25000	22.32
12-30	S8	MA000923777	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	257.43
12-30	S8	PL000926786	.....	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	332.38
12-30	S8	PL000927216	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	35.24
EQUIPMENT TOTALS:							2,231.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							495,650.64
OFFICE TOTALS:							495,650.64

2009 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	133,611.28	1,307.73
PERSONNEL COMPENSATION	709,674.86	181,306.66
PERSONNEL BENEFITS	407.25	0.00
TRAVEL	90,264.19	20,335.53
RENT, COMMUNICATION, UTILITIES	82,534.12	22,121.68
PRINTING AND REPRODUCTION	104,455.61	398.60
OTHER SERVICES	64,132.50	30,131.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VIRGINIA FOXX—Con.						
				SUPPLIES AND MATERIALS	36,253.92	16,807.13
				EQUIPMENT	4,842.29	989.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,176.02	273,397.62
				OFFICE TOTALS:	1,226,176.02	273,397.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	434.21
11-19	04	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	368.77
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	513.95
12-31	SF	DY091200516	.....	12/20/09 12/31/09	FRANKED MAIL	-9.20
				FRANKED MAIL TOTALS:		1,307.73
PERSONNEL COMPENSATION						
		BRYANT, TABETHA M	10/01/09 12/31/09	STAFF ASSISTANT	7,500.00	
		BUMGARNER, MARY JO B	12/01/09 12/31/09	EXECUTIVE ASSISTANT	2,433.33	
		DAVIS, KATHERINE M	10/01/09 12/31/09	CONSTITUENT LIAISON	7,374.99	
		FREDERICKS, AUTUMN	12/01/09 12/31/09	SHARED EMPLOYEE	3,000.00	
		GARLOW, MICHAEL J.	10/01/09 12/31/09	CONSTITUENT LIAISON	8,750.01	
		GOODMAN, LESLIE M	10/01/09 12/31/09	STAFF ASSISTANT	13,332.01	
		GROEN, AARON R	10/01/09 12/31/09	PRESS SECRETARY	17,000.00	
		HATHAWAY, TEDDIE B.	10/01/09 12/31/09	FINANCE SPECIALIST	6,150.00	
		HELSEY, DAVID M.	10/01/09 12/31/09	STAFF ASSISTANT	7,749.99	
		HINNANT, SAMUEL G	10/01/09 12/31/09	PART-TIME EMPLOYEE	5,050.00	
		LANGSTON, BRADLEY W	10/01/09 12/31/09	CONSTITUENT LIAISON	6,999.99	
		MEEKS, EMILY P	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	13,666.01	
		PINKERTON, JENNIFER M	10/01/09 12/31/09	EXECUTIVE ASSISTANT	7,875.00	
		POOLE, WILLIAM T.	10/01/09 12/31/09	CHIEF OF STAFF	35,249.99	
		RENZ, BRANDON	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	5,850.34	
		SHRADER, ERICA L.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	11,250.00	
		SMITH, SARAH W	10/01/09 12/31/09	SCHEDULER	10,825.00	
		WHITENER, AARON M.	10/01/09 12/31/09	FIELD REPRESENTATIVE	11,250.00	
				PERSONNEL COMPENSATION TOTALS:		181,306.66
TRAVEL						
10-07	P1	10NC0500008	BRANDON RENZ	10/01/09 10/01/09	TAXI, PARKING, TOLLS	7.00
10-07	P1	10NC0500003	CITIBANK GOV CARD SERVICE	07/28/09 07/28/09	COMMERCIAL TRANSPORTATION	644.70
10-07	P1	10NC0500004	DO	08/02/09 08/02/09	COMMERCIAL TRANSPORTATION	324.60
10-07	P1	10NC0500005	DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	168.90
10-07	P1	10NC0500006	DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	168.90
10-07	P1	10NC0500007	DO	08/16/09 08/16/09	COMMERCIAL TRANSPORTATION	304.70
10-07	P1	10NC0500010	DAVID M HELSEY	09/02/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	153.00
10-07	P1	09NC0500510	JENNIFER M PINKERTON	09/30/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	130.00
10-07	P1	09NC0500508	MICHAEL J. GARLOW	08/15/09 09/26/09	PRIVATE OWNED VEHICLE MILEAGE	294.00
10-07	P1	09NC0500514	SAMUEL HINNANT	09/04/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	96.00

10-07	P1	10NC0500009	SARAH SMITH	09/22/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	23.00
10-07	P1	09NC0500512	TODD POOLE	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	423.50
10-08	P1	10NC0500013	CITIBANK GOV CARD SERVICE	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	1,076.70
10-08	P1	10NC0500014	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	494.70
10-08	P1	10NC0500015	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	598.70
10-08	P1	10NC0500017	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	134.60
10-09	P1	09NC0500515	AARON WHITENER	09/18/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	138.50
10-16	P1	10NC0500019	CITIBANK GOV CARD SERVICE	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	941.60
10-16	P1	10NC0500022	HON. VIRGINIA A. FOXX	09/30/09	09/30/09	TAXI, PARKING, TOLLS	16.00
10-16	P1	10NC0500020	TODD POOLE	10/06/09	10/06/09	TAXI, PARKING, TOLLS	16.00
10-23	P1	10NC0500028	AARON WHITENER	09/28/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	296.45
10-27	P1	10NC0500033	KATERINE M. DAVIS	10/13/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	85.25
10-30	P1	10NC0500036	BRADLEY W LANGSTON	10/06/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	39.05
10-30	P1	10NC0500037	DO	10/06/09	10/08/09	TRAVEL REIMBURSEMENT	323.88
11-13	P1	10NC0500040	CITIBANK GOV CARD SERVICE	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	324.70
11-13	P1	10NC0500041	DO	09/30/09	10/02/09	COMMERCIAL TRANSPORTATION	359.60
11-13	P1	10NC0500042	DO	10/01/09	10/05/09	COMMERCIAL TRANSPORTATION	1,076.70
11-13	P1	10NC0500043	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	330.10
11-13	P1	10NC0500044	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	330.10
11-13	P1	10NC0500045	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	150.00
11-13	P1	10NC0500046	DO	10/07/09	10/07/09	COMMERCIAL TRANSPORTATION	831.60
11-13	P1	10NC0500047	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	449.59
11-13	P1	10NC0500048	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	164.60
11-13	P1	10NC0500049	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	150.00
11-13	P1	10NC0500050	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	585.60
11-13	P1	10NC0500051	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	559.60
11-13	P1	10NC0500052	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	558.10
11-13	P1	10NC0500053	JENNIFER M PINKERTON	10/08/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	125.95
11-13	P1	10NC0500055	KATERINE M. DAVIS	10/24/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	49.50
11-13	P1	10NC0500056	SAMUEL HINNANT	10/08/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	30.25
11-13	P1	10NC0500038	SARAH SMITH	10/05/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	42.35
11-13	P1	10NC0500039	TODD POOLE	09/22/09	10/20/09	TAXI, PARKING, TOLLS	33.00
11-17	P1	10NC0500065	AARON WHITENER	10/13/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	421.85
11-17	P1	10NC0500063	CITIBANK GOV CARD SERVICE	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	528.10
11-18	P1	10NC0500066	HON. VIRGINIA A. FOXX	07/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	3,727.50
11-20	P1	10NC0500069	BRANDON RENZ	10/29/09	10/29/09	TAXI, PARKING, TOLLS	17.00
11-20	P1	10NC0500072	SAMUEL HINNANT	11/01/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	154.00
11-20	P1	10NC0500070	TABETHA M BRYANT	11/07/09	11/07/09	TAXI, PARKING, TOLLS	14.00
11-20	P1	10NC0500067	TODD POOLE	11/03/09	11/05/09	TAXI, PARKING, TOLLS	33.00
11-20	P1	10NC0500068	DO	10/09/09	10/09/09	MEALS	15.95
11-24	P1	10NC0500077	JENNIFER M PINKERTON	11/16/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	35.75
11-25	P1	10NC0500080	AT & T	10/08/09	11/07/09	PRIVATE OWNED VEHICLE MILEAGE	269.47
11-25	P1	10NC0500081	KATERINE M. DAVIS	11/13/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	66.00
11-30	HV	10A90300106	AT & T	10/08/09	11/07/09	PRIVATE OWNED VEHICLE MILEAGE	-269.47
12-02	P1	10NC0500083	TODD POOLE	10/06/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	237.60
12-02	P1	10NC0500084	DO	11/17/09	11/17/09	TAXI, PARKING, TOLLS	15.00
12-04	P1	10NC0500087	KATERINE M. DAVIS	11/10/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	90.75
12-04	P1	10NC0500085	MICHAEL J. GARLOW	10/28/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	236.50
12-08	P1	10NC0500095	BRADLEY W LANGSTON	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	89.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VIRGINIA FOXX—Con.						
12-08	P1	10NC0500096	DAVID M HELSLEY	11/01/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	151.80
12-11	P1	10NC0500098	TODD POOLE	11/25/09 11/25/09	MEALS	19.46
12-11	P1	10NC0500099	DO	11/06/09 11/06/09	TAXI, PARKING, TOLLS	17.00
12-16	P1	10NC0500104	AARON WHITENER	11/10/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	704.00
12-31	P1	10NC0500115	HON. VIRGINIA A. FOXX	12/08/09 12/10/09	TAXI, PARKING, TOLLS	23.00
12-31	P1	10NC0500113	TODD POOLE	11/19/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	611.60
12-31	P1	10NC0500114	DO	12/08/09 12/09/09	TAXI, PARKING, TOLLS	75.50
					TRAVEL TOTALS:	20,335.53
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/21/09 09/21/09	POSTAGE/COURIER/BOX RENTAL	11.02
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/22/09 09/22/09	POSTAGE/COURIER/BOX RENTAL	67.65
10-07	P1	10NC0500011	AT & T	08/29/09 09/28/09	TELECOM SVC, EQUIP & TOLLS	552.68
10-07	P1	09NC0500509	DUKE POWER	08/19/09 09/19/09	UTILITIES	227.93
10-07	P1	09NC0500511	JENNIFER M PINKERTON	09/21/09 09/21/09	POSTAGE/COURIER/BOX RENTAL	133.05
10-07	P1	10NC0500001	TIME WARNER CABLE	10/01/09 10/31/09	UTILITIES	65.03
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	27.20
10-16	P1	10NC0500023	VERIZON BUSINESS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	24.79
10-16	P1	10NC0500026	VERIZON WIRELESS	09/22/09 10/21/09	TELECOM SVC, EQUIP & TOLLS	124.18
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/05/09 10/05/09	POSTAGE/COURIER/BOX RENTAL	10.30
10-20	P9	NC0502R0910	MEADOWBROOK MALL, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,350.00
10-20	P9	NC0501R0910	NICHOLAS J. PLACENTRA JR.	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,134.20
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09 10/08/09	POSTAGE/COURIER/BOX RENTAL	27.39
10-26	P1	10NC0500027	CHARTER COMMUNICATIONS	10/15/09 11/14/09	UTILITIES	109.94
10-29	P1	10NC0500031	AT & T	09/08/09 10/07/09	TELECOM SVC, EQUIP & TOLLS	258.23
10-29	P1	10NC0500032	AT&T MOBILITY	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	118.19
10-30	S5	DY091000434	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001082	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091004063	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	847.90
10-30	S5	DY091006192	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	54.00
10-30	S5	DY091008051	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	53.51
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09 10/16/09	POSTAGE/COURIER/BOX RENTAL	17.18
11-13	P1	10NC0500059	DUKE POWER	09/19/09 10/20/09	UTILITIES	188.04
11-13	P1	10NC0500058	TIME WARNER CABLE	11/01/09 11/30/09	UTILITIES	65.03
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	20.12
11-17	P1	10NC0500064	AT & T	09/29/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	587.87
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/06/09 11/06/09	POSTAGE/COURIER/BOX RENTAL	4.11
11-20	P9	NC0502R0911	MEADOWBROOK MALL, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,350.00
11-20	P9	NC0501R0911	NICHOLAS J. PLACENTRA JR.	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,134.20
11-24	P1	10NC0500076	CHARTER COMMUNICATIONS	11/15/09 12/14/09	UTILITIES	85.83
11-24	P1	10NC0500078	JENNIFER M PINKERTON	04/29/09 04/29/09	POSTAGE/COURIER/BOX RENTAL	168.00
11-24	P1	10NC0500079	VERIZON BUSINESS	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	22.79
11-25	P1	10NC0500075	AT&T MOBILITY	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	236.38
11-30	S4	09334001046	.....	10/01/09 10/31/09	RECORDING (TRANSFER)	231.80

11-30	S5	DY0910B0416	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B1037	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY0910B3438	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	642.72
11-30	S5	DY0910B5193	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.00
11-30	S5	DY0910B7017	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	74.41
11-30	HV	10A90300106	AT & T	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	269.47
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	26.88
11-30	P1	10NC0500082	VERIZON WIRELESS	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	289.07
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	3.87
12-04	P1	10NC0500090	DUKE ENERGY	10/20/09	11/17/09	UTILITIES	346.68
12-08	P1	10NC0500093	TIME WARNER CABLE	12/01/09	12/31/09	UTILITIES	65.03
12-11	P1	10NC0500100	CONSTITUENT SERVICES INC 2	08/21/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	3,411.69
12-17	P1	10NC0500105	AT & T	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	569.35
12-18	P9	NC0502R0912	MEADOWBROOK MALL, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,350.00
12-18	P9	NC0501R0912	NICHOLAS J. PLACENTRA JR.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,134.20
12-22	P1	10NC0500111	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	19.93
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	68.40
12-28	S4	09362001038	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	83.20
12-28	S5	DY091100409	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101011	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091103895	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	540.63
12-28	S5	DY091107780	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30.85
12-31	P1	10NC0500112	CHARTER COMMUNICATIONS	12/15/09	01/14/10	UTILITIES	94.99
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/21/09	12/21/09	POSTAGE/COURIER/BOX RENTAL	20.36
12-31	P1	10NC0500116	VERIZON WIRELESS	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	225.41
RENT, COMMUNICATION, UTILITIES TOTALS:							22,121.68
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030903	PUBLIC PRINTER	01/14/09	01/14/09	PRINTING AND REPRODUCTION	88.00
10-22	OP	09GPO030903	DO	01/22/09	01/22/09	PRINTING AND REPRODUCTION	95.00
11-20	P1	10NC0500073	ACCURATE WORD LLC.	11/05/09	11/05/09	PRINTING AND REPRODUCTION	61.90
11-20	P1	10NC0500074	DO	10/30/09	10/30/09	PRINTING AND REPRODUCTION	121.80
12-04	P1	10NC0500091	DO	07/20/09	07/20/09	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							398.60
OTHER SERVICES							
10-07	P1	10NC0500002	G & J SERVICES	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	216.00
10-07	P1	10NC0500012	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
10-20	P9	OPR09055410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-13	P1	10NC0500061	G & J SERVICES	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	216.00
11-13	P1	10NC0500060	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
11-20	P9	OPR09055411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-08	P1	10NC0500092	G & J SERVICES	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	216.00
12-08	P1	10NC0500094	ICONSTITUENT LLC	11/19/09	11/19/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,200.00
12-11	P1	10NC0500097	CAROLINA ALARM	08/29/09	11/28/09	SECURITY SERVICE	60.00
12-11	P1	10NC0500101	PATRIOT GROUP, INC.	11/20/09	11/20/09	WEB DEV,HOSTNG,EMAIL & REL SVC	5,000.00
12-17	P1	10NC0500106	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
12-18	P9	OPR09055412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-22	P1	10NC0500108	DEXTERANET	08/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6,000.00
12-22	P1	10NC0500109	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,500.00
OTHER SERVICES TOTALS:							30,131.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VIRGINIA FOXX—Con.						
SUPPLIES AND MATERIALS						
10-07	P1	09NC0500513	TODD POOLE	07/07/09 07/07/09	FOOD & BEVERAGE	14.00
10-08	P1	10NC0500018	DRINKMORE DELIVERY INC.	08/13/09 08/13/09	BOTTLED WATER	53.24
10-08	P1	10NC0500016	LEBLEU WATER OF GREENSBORO	09/10/09 09/30/09	BOTTLED WATER	26.30
10-16	P1	10NC0500024	DRINKMORE DELIVERY INC.	10/08/09 10/08/09	BOTTLED WATER	8.00
10-16	P1	10NC0500025	THE ALLEGHANY NEWS	10/31/09 10/31/10	PUBLICATION REF MATERIAL	20.00
10-16	P1	10NC0500021	TODD POOLE	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	45.06
10-27	P1	10NC0500034	KATERINE M. DAVIS	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	14.99
10-28	CO	102809301	LEBLEU WATER OF GREENSBORO	09/10/09 09/30/09	BOTTLED WATER	-26.30
10-29	P1	10NC05RW016	LE BLEU BOTTLED WATER	09/10/09 09/30/09	BOTTLED WATER	26.30
10-29	P1	10NC0500030	STAPLES CREDIT PLAN	09/18/09 10/09/09	OFFICE SUPPLIES OUTSIDE	602.02
10-30	S1	DY091000308	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	118.01
11-13	P1	10NC0500062	DRINKMORE DELIVERY INC.	10/22/09 10/22/09	BOTTLED WATER	53.24
11-13	P1	10NC0500054	LE BLEU BOTTLED WATER	10/08/09 10/31/09	BOTTLED WATER	52.60
11-13	P1	10NC0500057	SAMUEL HINNANT	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	33.14
11-20	P1	10NC0500071	DRINKMORE DELIVERY INC.	11/05/09 11/05/09	BOTTLED WATER	8.00
11-30	S1	DY091100307	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	178.15
12-04	P1	10NC0500088	CONGRESSIONAL QUARTERLY INC.	02/15/10 02/15/11	PUBLICATION REF MATERIAL	12,995.00
12-04	P1	10NC0500086	DRINKMORE DELIVERY INC.	11/19/09 11/19/09	BOTTLED WATER	68.23
12-04	P1	10NC0500089	STAPLES CREDIT PLAN	10/17/09 10/17/09	OFFICE SUPPLIES OUTSIDE	29.91
12-15	HV	10A90100036	.....	11/24/09 11/24/09	FRAMING (TRANSFER)	50.00
12-17	P1	10NC0500107	LE BLEU BOTTLED WATER	11/01/09 11/30/09	BOTTLED WATER	13.36
12-17	P1	10NC0500102	MOREDIRECT.COM CORPORATE	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE	385.00
12-17	P1	10NC0500103	DO	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE	234.00
12-22	P1	10NC0500110	DRINKMORE DELIVERY INC.	12/07/09 12/07/09	BOTTLED WATER	8.00
12-31	SF	DY091200210	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-40.00
12-31	SF	DY091200822	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY091200308	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	1,844.98
SUPPLIES AND MATERIALS TOTALS:						16,807.13
EQUIPMENT						
10-30	HV	10A90100007	.....	05/01/09 09/30/09	EQUIPMENT MAINTENANCE	-463.10
10-30	S8	MA000911144	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	364.60
10-30	S8	MA000911145	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	218.60
10-30	S8	MA000911146	.....	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	190.39
11-25	S8	MA000917658	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	342.20
12-30	S8	MA000923978	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	336.60
EQUIPMENT TOTALS:						989.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:						273,397.62
OFFICE TOTALS:						273,397.62
2008 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-21	F2	RN000028888	RICOH AMERICAS CORPORATION	05/07/09 05/07/09	EQUIPMENT PURCHASE - \$25000	12,034.00

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2009 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	12,034.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,034.00
OFFICE TOTALS:	12,034.00

FRANKED MAIL	3,627.57	820.89
PERSONNEL COMPENSATION	1,295,277.46	323,151.99
PERSONNEL BENEFITS	57.55	0.00
TRAVEL	52,582.72	17,121.88
RENT, COMMUNICATION, UTILITIES	83,058.07	20,718.47
PRINTING AND REPRODUCTION	2,161.20	926.30
OTHER SERVICES	39,412.20	9,896.20
SUPPLIES AND MATERIALS	18,494.16	4,399.94
EQUIPMENT	6,587.17	953.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,501,258.10	377,989.52
OFFICE TOTALS:	1,501,258.10	377,989.52

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		433.11	
10-30	SF	DY091000498	.....	10/20/09	11/01/09	FRANKED MAIL		-86.20	
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		354.00	
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		213.78	
12-31	SF	DY091200486	.....	12/20/09	12/31/09	FRANKED MAIL		-93.80	
								FRANKED MAIL TOTALS:	820.89
PERSONNEL COMPENSATION									
		ATKINS, LEONA		10/01/09	12/31/09	EXECUTIVE ASSISTANT		17,925.99	
		CHEN,CATHERINE X		10/01/09	12/31/09	SYSTEMS ADMINISTRATOR		8,750.01	
		DOW, PAULINE M.		10/01/09	12/31/09	PART-TIME EMPLOYEE		14,316.99	
		FALO, MAUREEN P.		10/01/09	12/31/09	LEGISLATIVE COUNSEL		20,956.26	
		FELCH, BONNIE		10/01/09	12/31/09	STAFF ASSISTANT/CASEWORKER		12,360.00	
		FREITAS, BRUNO		10/01/09	12/31/09	CHIEF OF STAFF		15,887.49	
		GIESTA, MARIA E.		10/01/09	12/31/09	CHIEF OF STAFF		6,300.00	
		GONCALVES-DROLET, MARIA I.		10/01/09	12/31/09	OFFICE MANAGER		14,435.25	
		GURAL,HARRY D		10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		9,999.99	
		HARRAGHY, KAREN A.		10/01/09	12/31/09	PART-TIME EMPLOYEE		10,456.74	
		HOLLANDER,JONATHAN		10/01/09	12/31/09	SPECIAL ASSISTANT		9,512.49	
		IZAGUIRRE, GLENDA		10/01/09	12/31/09	CASEWORKER		8,368.74	
		LOWNEY, LISA J.		10/01/09	12/31/09	OFFICE MANAGER		14,029.50	
		NOWILL,JEFFREY M		10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		9,500.01	
		OLIN-FAHLE, MARKUS		10/01/09	12/31/09	LEGISLATIVE ASSISTANT		17,510.01	
		PATTERSON, GARTH		10/01/09	12/31/09	DISTRICT DIRECTOR		28,312.50	
		RANSLEM,MARK R		10/01/09	12/31/09	PART-TIME EMPLOYEE		5,876.25	
		REICHARD, DOROTHY M.		10/01/09	12/31/09	CHIEF DISTRICT ADVISOR		20,600.01	
		RUSSELL, ERVIN L.		10/01/09	12/31/09	PART-TIME EMPLOYEE		10,304.49	
		SANCHEZ,DIEGO		10/01/09	12/31/09	LEGISLATIVE ASSISTANT		20,000.01	
		SEGEL,JAMES W		10/01/09	12/31/09	SPECIAL COUNSEL		39,853.50	
		WILSON,ALEXANDER J		10/01/09	12/31/09	STAFF ASSISTANT		7,895.76	
								PERSONNEL COMPENSATION TOTALS:	323,151.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARNEY FRANK—Con.						
TRAVEL						
10-07	P1	10MA0400004 JAMES W SEGEL	07/12/09 07/12/09	TAXI, PARKING, TOLLS		6.00
10-07	P1	10MA0400005 DO	07/27/09 07/30/09	TAXI, PARKING, TOLLS		96.00
10-07	P1	10MA0400006 DO	09/02/09 09/03/09	TAXI, PARKING, TOLLS		48.00
10-07	P1	10MA0400007 DO	09/08/09 09/10/09	TAXI, PARKING, TOLLS		72.00
10-07	P1	10MA0400008 DO	09/15/09 09/17/09	TAXI, PARKING, TOLLS		72.00
10-07	P1	10MA0400009 DO	09/21/09 09/21/09	TAXI, PARKING, TOLLS		24.00
10-07	P1	10MA0400010 DO	09/23/09 09/24/09	TAXI, PARKING, TOLLS		48.00
10-07	P1	10MA0400011 DO	05/22/09 05/29/09	COMMERCIAL TRANSPORTATION	436.21	
10-07	P1	10MA0400012 DO	06/09/09 06/11/09	COMMERCIAL TRANSPORTATION	436.21	
10-07	P1	10MA0400013 DO	06/16/09 06/18/09	COMMERCIAL TRANSPORTATION	436.21	
10-07	P1	10MA0400014 DO	09/02/09 09/03/09	COMMERCIAL TRANSPORTATION	436.21	
10-07	P1	10MA0400015 DO	09/08/09 09/10/09	COMMERCIAL TRANSPORTATION	436.21	
10-07	P1	10MA0400016 DO	09/15/09 09/17/09	COMMERCIAL TRANSPORTATION	436.21	
10-07	P1	10MA0400017 DO	09/29/09 10/01/09	COMMERCIAL TRANSPORTATION	350.21	
10-08	P1	10MA0400022 DO	09/02/09 09/03/09	LODGING	266.79	
10-08	P1	10MA0400023 DO	09/08/09 09/10/09	LODGING	409.92	
10-08	P1	10MA0400024 DO	09/15/09 09/17/09	LODGING	458.00	
10-08	P1	10MA0400025 DO	09/23/09 09/24/09	LODGING	266.79	
10-08	P1	10MA0400026 DO	09/29/09 10/02/09	LODGING	795.79	
10-16	P1	10MA0400028 ERVIN L RUSSELL	09/24/09 09/28/09	TAXI, PARKING, TOLLS	39.26	
10-16	P1	10MA0400029 DO	09/24/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	495.00	
10-16	P1	10MA0400030 JONATHAN HOLLANDER	09/01/09 09/22/09	TAXI, PARKING, TOLLS	19.75	
10-21	P1	10MA0400034 CITIBANK GOV CARD SERVICE	09/16/09 09/16/09	COMMERCIAL TRANSPORTATION	25.00	
10-21	P1	10MA0400035 DO	09/18/09 09/18/09	COMMERCIAL TRANSPORTATION	205.61	
10-21	P1	10MA0400036 DO	09/24/09 09/24/09	COMMERCIAL TRANSPORTATION	25.00	
10-21	P1	10MA0400037 DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	205.61	
10-30	P1	10MA0400041 GARTH PATTERSON	10/06/09 10/07/09	COMMERCIAL TRANSPORTATION	296.00	
10-30	P1	10MA0400042 DO	10/06/09 10/07/09	LODGING	231.99	
10-30	P1	10MA0400043 DO	10/06/09 10/07/09	TAXI, PARKING, TOLLS	64.00	
10-30	P1	10MA0400048 HARRY GURAL	07/02/09 07/02/09	PRIVATE OWNED VEHICLE MILEAGE	75.00	
10-30	P1	10MA0400053 JONATHAN HOLLANDER	10/15/09 10/15/09	PRIVATE OWNED VEHICLE MILEAGE	3.74	
10-30	P1	10MA0400054 DO	10/15/09 10/15/09	TAXI, PARKING, TOLLS	16.00	
10-30	P1	10MA0400055 LISA J LOWNEY	10/01/09 10/01/09	TAXI, PARKING, TOLLS	21.00	
11-10	P1	10MA0400057 JAMES W SEGEL	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	30.00	
11-10	P1	10MA0400058 DO	09/29/09 10/02/09	TAXI, PARKING, TOLLS	96.00	
11-10	P1	10MA0400059 DO	10/05/09 10/08/09	TAXI, PARKING, TOLLS	96.00	
11-10	P1	10MA0400060 DO	10/13/09 10/15/09	TAXI, PARKING, TOLLS	96.00	
11-10	P1	10MA0400061 DO	10/20/09 10/23/09	TAXI, PARKING, TOLLS	96.00	
11-10	P1	10MA0400062 DO	10/05/09 10/08/09	LODGING	786.63	
11-10	P1	10MA0400063 DO	10/13/09 10/15/09	LODGING	524.42	
11-10	P1	10MA0400064 DO	10/27/09 10/29/09	LODGING	524.42	
11-10	P1	10MA0400065 DO	06/02/09 06/04/09	COMMERCIAL TRANSPORTATION	436.21	

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11-10	P1	10MA0400066	DO	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	230.61
11-10	P1	10MA0400067	DO	09/21/09	09/24/09	COMMERCIAL TRANSPORTATION	461.80
11-10	P1	10MA0400068	DO	09/21/09	09/23/09	COMMERCIAL TRANSPORTATION	436.21
11-10	P1	10MA0400069	DO	10/02/09	10/02/09	COMMERCIAL TRANSPORTATION	355.21
11-10	P1	10MA0400071	DO	10/05/09	10/08/09	COMMERCIAL TRANSPORTATION	269.21
11-10	P1	10MA0400072	DO	10/13/09	10/15/09	COMMERCIAL TRANSPORTATION	269.21
11-10	P1	10MA0400073	DO	10/20/09	10/22/09	COMMERCIAL TRANSPORTATION	269.21
11-10	P1	10MA0400078	LISA J LOWNEY	09/28/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	46.98
11-10	P1	10MA0400079	DO	10/08/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	18.50
11-12	P1	10MA0400070	JAMES W SEGEL	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	411.21
11-12	P1	10MA0400074	DO	10/27/09	10/29/09	COMMERCIAL TRANSPORTATION	269.21
11-20	P1	10MA0400087	GLENDIA IZAGUIRRE	11/03/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	131.30
11-20	P1	10MA0400088	DO	11/03/09	11/05/09	TAXI, PARKING, TOLLS	42.00
11-23	P1	10MA0400089	CITIBANK GOV CARD SERVICE	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	25.00
11-23	P1	10MA0400090	DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	144.61
11-23	P1	10MA0400091	DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	149.61
11-25	P1	10MA0400092	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	30.00
12-03	P1	10MA0400095	JONATHAN HOLLANDER	11/10/09	11/10/09	TRAVEL REIMBURSEMENT	36.51
12-15	P1	10MA0400102	JAMES W SEGEL	10/27/09	10/29/09	TAXI, PARKING, TOLLS	72.00
12-15	P1	10MA0400103	DO	11/02/09	11/06/09	TAXI, PARKING, TOLLS	120.00
12-15	P1	10MA0400104	DO	11/17/09	11/19/09	TAXI, PARKING, TOLLS	72.00
12-15	P1	10MA0400105	DO	11/02/09	11/03/09	LODGING	237.02
12-15	P1	10MA0400106	DO	11/03/09	11/04/09	LODGING	237.02
12-15	P1	10MA0400107	DO	11/04/09	11/05/09	LODGING	355.53
12-15	P1	10MA0400108	DO	11/17/09	11/18/09	LODGING	474.04
12-15	P1	10MA0400109	DO	11/30/09	12/02/09	LODGING	711.06
12-15	P1	10MA0400101	LISA J LOWNEY	11/06/09	11/06/09	TAXI, PARKING, TOLLS	21.00
12-16	P1	10MA0400121	CITIBANK GOV CARD SERVICE	10/27/09	10/27/09	COMMERCIAL TRANSPORTATION	30.00
12-16	P1	10MA0400122	DO	11/06/09	11/09/09	COMMERCIAL TRANSPORTATION	30.00
12-16	P1	10MA0400123	DO	11/06/09	11/09/09	COMMERCIAL TRANSPORTATION	119.61
12-16	P1	10MA0400114	JAMES W SEGEL	11/02/09	11/05/09	COMMERCIAL TRANSPORTATION	269.21
12-16	P1	10MA0400115	DO	11/06/09	11/06/09	COMMERCIAL TRANSPORTATION	30.00
12-16	P1	10MA0400116	DO	11/17/09	11/19/09	COMMERCIAL TRANSPORTATION	269.20
12-16	P1	10MA0400117	DO	12/08/09	12/10/09	COMMERCIAL TRANSPORTATION	269.20
12-16	P1	10MA0400118	DO	11/30/09	01/30/10	COMMERCIAL TRANSPORTATION	269.20
TRAVEL TOTALS:							17,121.88
RENT, COMMUNICATION, UTILITIES							
10-08	P1	10MA0400018	VERIZON NEW YORK INC	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	344.53
10-16	P1	10MA0400027	BRUNO FREITAS	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	25.55
10-16	P1	10MA0400031	JONATHAN HOLLANDER	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	17.50
10-19	P2	HCV1000082	VERIZON WIRELESS	10/14/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	14.99
10-20	P9	MA0402R0910	BRISBANK CORP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	605.00
10-20	P9	MA0403R0910	MICHAEL F. IODICE, TRUSTEE OF	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,400.17
10-20	P9	MA0404R0910	THE HORNE REALTY TRUST	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	866.00
10-23	P1	10MA0400038	VERIZON NEW YORK INC	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	111.26
10-30	S5	DY091000355		09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	72.00
10-30	S5	DY091001021		09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	142.50
10-30	S5	DY091003543		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	691.44
10-30	S5	DY091006115		09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARNEY FRANK—Con.						
10-30	S5	DY091007603	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	134.67
10-30	P1	10MA0400046	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	10.38
10-30	P1	10MA0400051	09/09/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	402.89
11-02	P1	10MA0400056	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	45.31
11-10	P1	10MA0400076	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	331.51
11-20	P9	MA0402R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	605.00
11-20	P9	MA0403R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,400.17
11-20	P9	MA0404R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	866.00
11-30	S4	09334001047	10/01/09	10/31/09	RECORDING (TRANSFER)	130.00
11-30	S5	DY0910B0337	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	200.00
11-30	S5	DY0910B0976	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	142.50
11-30	S5	DY0910B3024	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	717.75
11-30	S5	DY0910B5114	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.52
11-30	S5	DY0910B6579	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	132.12
12-03	P1	10MA0400093	10/09/09	11/08/09	TELECOM SVC, EQUIP & TOLLS	393.78
12-03	P1	10MA0400094	10/06/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	271.66
12-03	P1	10MA0400098	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	118.16
12-15	P1	10MA0400100	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	50.69
12-16	P1	10MA0400113	11/21/09	11/21/09	POSTAGE/COURIER/BOX RENTAL	15.90
12-16	P1	10MA0400112	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	334.40
12-18	P9	MA0402R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	605.00
12-18	P9	MA0403R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,400.17
12-18	P9	MA0404R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	866.00
12-28	S4	09362001039	11/01/09	11/30/09	RECORDING (TRANSFER)	35.00
12-28	S5	DY091100330	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	72.00
12-28	S5	DY091100950	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	142.50
12-28	S5	DY091103381	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	663.45
12-28	S5	DY091105884	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.52
12-28	S5	DY091107345	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	62.96
RENT, COMMUNICATION, UTILITIES TOTALS:						20,718.47
PRINTING AND REPRODUCTION						
10-22	OP	09GP0030903	01/23/09	01/23/09	PRINTING AND REPRODUCTION	733.00
10-29	S3	09302000104	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
11-10	P1	10MA0400077	10/23/09	10/23/09	PRINTING AND REPRODUCTION	40.00
11-10	P1	10MA0400080	10/29/09	10/29/09	PRINTING AND REPRODUCTION	57.50
11-20	S3	09324000089	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	18.20
12-09	P2	OSP60307	09/30/09	09/30/09	PRINTING AND REPRODUCTION	38.00
12-28	S3	09362000089	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION TOTALS:						926.30
OTHER SERVICES						
10-20	P9	OPR09028010	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09028110	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
10-26	P1	10MA0400040	09/12/09	09/12/09	SECURITY SERVICE	167.20

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11-20	P9	OPR09028011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09028111	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
12-18	P9	OPR09028012	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09028112	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
OTHER SERVICES TOTALS:							9,896.20
SUPPLIES AND MATERIALS							
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/07/09	08/07/09	BOTTLED WATER	45.98
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10MA0400021	DOROTHY REICHARD	09/03/09	09/30/09	PUBLICATION REF MATERIAL	83.25
10-08	P1	10MA0400019	STAPLES BUSINESS ADVANTAGE	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	32.27
10-08	P1	10MA0400020	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	18.53
10-16	P1	10MA0400032	DO	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	3.79
10-16	P1	10MA0400033	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	193.51
10-20	P2	OSM41282	CDW GOVERNMENT INC	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	766.54
10-20	P2	OSM41282	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	19.77
10-20	P2	OSM41282	DO	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	55.00
10-20	P2	OSM41330	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	36.00
10-20	P2	OSM41330	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	9.99
10-23	P1	10MA0400039	STAPLES BUSINESS ADVANTAGE	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	44.01
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/08/09	09/08/09	BOTTLED WATER	20.98
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000184	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-265.65
10-30	SF	DY091000812	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
10-30	S1	DY091000247	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	337.23
10-30	P1	10MA0400052	DOROTHY REICHARD	10/01/09	10/15/09	PUBLICATION REF MATERIAL	45.25
10-30	P1	10MA0400044	HARRY GURAL	07/21/09	07/24/09	OFFICE SUPPLIES OUTSIDE	40.91
10-30	P1	10MA0400049	DO	06/16/09	09/28/09	OFFICE SUPPLIES OUTSIDE	41.53
10-30	P1	10MA0400050	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	29.95
11-02	P1	10MA0400047	GATEHOUSE MEDIA NE	11/06/09	11/04/10	PUBLICATION REF MATERIAL	42.00
11-02	P1	10MA0400045	HARRY GURAL	09/19/09	09/28/09	OFFICE SUPPLIES OUTSIDE	188.92
11-10	P1	10MA0400075	DOROTHY REICHARD	10/16/09	10/30/09	PUBLICATION REF MATERIAL	44.25
11-10	P1	10MA0400081	STAPLES BUSINESS ADVANTAGE	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	9.02
11-10	P1	10MA0400082	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	160.17
11-10	P1	10MA0400083	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	6.17
11-10	P1	10MA0400084	DO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	22.76
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/07/09	10/07/09	BOTTLED WATER	35.98
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	P1	10MA0400085	THE NEW YORK TIMES	10/12/09	01/10/10	PUBLICATION REF MATERIAL	192.90
11-24	P2	OSS60095	CDW GOVERNMENT INC	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	360.00
11-24	P2	OSS60095	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	9.99
11-30	S1	DY091100246	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	932.81
12-03	P1	10MA0400099	DOROTHY REICHARD	11/02/09	11/17/09	PUBLICATION REF MATERIAL	54.50
12-03	P1	10MA0400096	STAPLES BUSINESS ADVANTAGE	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	162.41
12-03	P1	10MA0400097	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	89.56
12-16	P1	10MA0400111	COPYTYPE EQUIPMENT CO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	326.00
12-16	P1	10MA0400110	GATEHOUSE MEDIA NE	12/22/09	03/15/10	PUBLICATION REF MATERIAL	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARNEY FRANK—Con.						
12-16	P1	10MA0400119	DO	12/19/09 12/17/10 PUBLICATION REF MATERIAL		24.00
12-16	P1	10MA0400120	THE STANDARD TIMES	12/09/09 12/08/10 PUBLICATION REF MATERIAL		220.06
12-24	C1	NW200935702	DEER PARK	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935702	DO	11/05/09 11/05/09 BOTTLED WATER		48.97
12-24	C1	NW200935702	DO	11/30/09 11/30/09 BOTTLED WATER		2.00
12-31	SF	DY091200180		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)		-451.75
12-31	SF	DY091200792		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)		-64.80
12-31	S1	DY091200247		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)		373.68
					SUPPLIES AND MATERIALS TOTALS:	4,399.94
EQUIPMENT						
10-30	S8	MA000910358		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		266.08
10-30	S8	PL000913583		10/01/09 10/31/09 COMP HARDWARE PURCH - \$25000		51.87
11-25	S8	MA000916836		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		266.08
11-25	S8	PL000920098		11/01/09 11/30/09 COMP HARDWARE PURCH - \$25000		51.87
12-30	S8	MA000923708		12/01/09 12/31/09 EQUIPMENT MAINTENANCE		266.08
12-30	S8	PL000926403		12/01/09 12/31/09 COMP HARDWARE PURCH - \$25000		51.87
					EQUIPMENT TOTALS:	953.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,989.52
					OFFICE TOTALS:	377,989.52
2008 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-02	P1	10MA0400001	STAPLES BUSINESS ADVANTAGE	11/28/08 11/28/08 OFFICE SUPPLIES OUTSIDE		75.68
10-02	P1	10MA0400002	DO	12/05/08 12/05/08 OFFICE SUPPLIES OUTSIDE		69.46
10-02	P1	10MA0400003	DO	12/05/08 12/05/08 OFFICE SUPPLIES OUTSIDE		312.45
					SUPPLIES AND MATERIALS TOTALS:	457.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	457.59
					OFFICE TOTALS:	457.59
2009 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	558.02
					PERSONNEL COMPENSATION	257,800.34
					PERSONNEL BENEFITS	0.00
					TRAVEL	7,840.01
					RENT, COMMUNICATION, UTILITIES	32,105.43
					PRINTING AND REPRODUCTION	386.80
					OTHER SERVICES	5,925.14
					SUPPLIES AND MATERIALS	12,051.89
					EQUIPMENT	7,241.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,909.37

										OFFICE TOTALS:	1,269,818.04	323,909.37
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL						226.13
10-30	SF	DY091000414		10/20/09	11/01/09	FRANKED MAIL						-46.46
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL						279.98
11-30	SF	DY091100358		11/20/09	12/01/09	FRANKED MAIL						-66.19
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL						207.17
12-31	SF	DY091200404		12/20/09	12/31/09	FRANKED MAIL						-42.61
											FRANKED MAIL TOTALS:	558.02
PERSONNEL COMPENSATION												
			BARKER, BETHANY C	11/01/09	12/31/09	COMMUNICATIONS DIRECTOR						10,062.50
			DO	10/01/09	10/31/09	PRESS SECRETARY						4,375.00
			BOSTROM, LLOYD L	10/01/09	12/31/09	DISTRICT REPRESENTATIVE						12,375.00
			CARNES, BENJAMIN J	10/01/09	10/31/09	PRESS ASSISTANT						3,000.00
			DO	11/01/09	12/31/09	PRESS SECRETARY						7,283.34
			CHOUDHRY, JEFFREY A	10/01/09	12/31/09	LEGISLATIVE DIRECTOR						17,187.49
			CORNETT, BOBBY J	10/01/09	12/31/09	CONGRESSIONAL AIDE						10,999.99
			DIEHL, DENISE M	10/01/09	12/31/09	DISTRICT REPRESENTATIVE						12,375.00
			FARRINGTON, SHARON L	10/01/09	12/31/09	FIELD REPRESENTATIVE						17,187.49
			HAMMOND, STEPHANIE L	12/07/09	12/31/09	SCHEDULER						2,400.00
			HAY, DANIEL L	10/01/09	12/31/09	DISTRICT DIRECTOR						19,249.99
			HEINRICHS, REBECCA H	10/01/09	12/31/09	MILITARY LEGISLATIVE ASST						15,949.99
			KUTZ, CATHERINE A	10/01/09	12/31/09	DISTRICT REPRESENTATIVE						7,425.00
			MONTENEGRO, STEVE B	10/01/09	12/31/09	DISTRICT REPRESENTATIVE						3,960.00
			MURRAY, TERRY L	10/01/09	12/31/09	CONGRESSIONAL AIDE						6,600.00
			PICK, JACKI L	10/01/09	12/31/09	JUDICIARY COUNSEL						18,562.50
			SCOTT, DOYLE	10/01/09	12/31/09	DISTRICT REPRESENTATIVE						15,124.99
			STALLINGS, TOMMY R	10/01/09	12/31/09	CHIEF OF STAFF						38,757.07
			STEFANSKI, DANIEL	10/01/09	12/31/09	PART-TIME EMPLOYEE						3,300.00
			TESCHLER, LISA	10/01/09	12/31/09	SCHEDULER						20,625.00
			VAN HOVEL, BRIAN V	10/01/09	12/31/09	DISTRICT REPRESENTATIVE						10,999.99
											PERSONNEL COMPENSATION TOTALS:	257,800.34
TRAVEL												
10-22	P1	10AZ0200009	LLOYD L BOSTROM	05/04/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE						676.50
10-23	P1	10AZ0200016	CITIBANK GOV CARD SERVICE	09/08/09	09/24/09	COMMERCIAL TRANSPORTATION						4,764.65
10-30	P1	10AZ0200024	SHARON L FARRINGTON	10/12/09	10/15/09	LODGING						197.61
10-30	P1	10AZ0200026	DO	10/12/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE						349.80
11-23	P1	10AZ0200037	LLOYD L BOSTROM	09/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE						462.00
11-23	P1	10AZ0200039	DO	10/14/09	10/30/09	TAXI, PARKING, TOLLS						4.00
11-23	P1	10AZ0200040	DO	06/27/09	06/27/09	TAXI, PARKING, TOLLS						2.00
11-23	P1	10AZ0200041	SHARON L FARRINGTON	11/03/09	11/03/09	TAXI, PARKING, TOLLS						9.00
11-24	P1	10AZ0200049	JACKI L PICK	10/16/09	10/18/09	TAXI, PARKING, TOLLS						36.00
11-24	P1	10AZ0200043	LLOYD L BOSTROM	10/03/09	11/09/09	TAXI, PARKING, TOLLS						10.00
11-24	P1	10AZ0200044	DO	07/10/09	07/10/09	TAXI, PARKING, TOLLS						2.00
11-25	P1	10AZ0200048	CITIBANK GOV CARD SERVICE	09/28/09	10/27/09	COMMERCIAL TRANSPORTATION						1,068.90
12-18	P1	10AZ0200065	JACKI L PICK	11/15/09	11/15/09	TAXI, PARKING, TOLLS						7.00
12-22	P1	10AZ0200057	CATHERINE A KUTZ	11/20/09	11/20/09	TAXI, PARKING, TOLLS						8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TRENT FRANKS—Con.						
12-22	P1	10AZ0200058	DO	PRIVATE OWNED VEHICLE MILEAGE	22.55	
12-22	P1	10AZ0200053	SHARON L. FARRINGTON	PRIVATE OWNED VEHICLE MILEAGE	151.25	
12-22	P1	10AZ0200056	DO	PRIVATE OWNED VEHICLE MILEAGE	68.75	
					TRAVEL TOTALS:	7,840.01
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10AZ0200001	QWEST	TELECOM SVC, EQUIP & TOLLS	404.80	
10-19	P2	HCV0903365	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	419.94	
10-20	P9	AZ0201R0910	BELL AMERICAN PLAZA, LLC	DISTRICT OFFICE RENT - PRIVATE	7,323.75	
10-20	P2	HCV0902961	CELLICA CORPORATION	TELECOM SVC, EQUIP & TOLLS	104.85	
10-20	P2	HCV0902961	DO	TELECOM SVC, EQUIP & TOLLS	6.29	
10-26	P1	10AZ0200017	SHARON L. FARRINGTON	TELECOM SVC, EQUIP & TOLLS	81.63	
10-29	S4	09302001046		RECORDING (TRANSFER)	109.00	
10-30	S5	DY091000056		DC TEL EQUIP (TRANSFER)	224.00	
10-30	S5	DY091000791		DC TEL SERVICE (TRANSFER)	142.50	
10-30	S5	DY091001682		DC TEL TOLLS (TRANSFER)	1,797.37	
10-30	S5	DY091005943		DISTRICT OFC TEL EQUIP (TRFR)	59.66	
10-30	S5	DY091006567		DISTRICT OFC TEL TOLLS (TRFR)	37.11	
10-30	P1	10AZ0200021	QWEST	TELECOM SVC, EQUIP & TOLLS	405.41	
11-02	P1	10AZ0200028	COX COMMUNICATIONS	UTILITIES	94.99	
11-02	P1	10AZ0200029	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	305.34	
11-20	P9	AZ0201R0911	BELL AMERICAN PLAZA, LLC	DISTRICT OFFICE RENT - PRIVATE	7,323.75	
11-23	P1	10AZ0200033	SHARON L. FARRINGTON	TELECOM SVC, EQUIP & TOLLS	81.63	
11-24	P1	10AZ0200050	JACKI L PICK	POSTAGE/COURIER/BOX RENTAL	5.34	
11-30	S4	09334001048		RECORDING (TRANSFER)	105.00	
11-30	S5	DY091080056		DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY091080746		DC TEL SERVICE (TRANSFER)	142.50	
11-30	S5	DY091081575		DC TEL TOLLS (TRANSFER)	1,812.02	
11-30	S5	DY091084939		DISTRICT OFC TEL EQUIP (TRFR)	59.66	
11-30	S5	DY091085562		DISTRICT OFC TEL TOLLS (TRFR)	45.13	
12-11	P2	HCV0903244	SMARTPHONE EXPERTS	TELECOM SVC, EQUIP & TOLLS	49.75	
12-11	P2	HCV0903244	DO	TELECOM SVC, EQUIP & TOLLS	5.95	
12-18	P9	AZ0201R0912	BELL AMERICAN PLAZA, LLC	DISTRICT OFFICE RENT - PRIVATE	7,323.75	
12-22	P1	10AZ0200063	COX COMMUNICATIONS	UTILITIES	94.99	
12-22	P1	10AZ0200062	QWEST	TELECOM SVC, EQUIP & TOLLS	398.50	
12-22	P1	10AZ0200061	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	748.64	
12-28	S4	09362001040		RECORDING (TRANSFER)	110.00	
12-28	S5	DY091100052		DC TEL EQUIP (TRANSFER)	56.00	
12-28	S5	DY091100727		DC TEL SERVICE (TRANSFER)	142.50	
12-28	S5	DY091101600		DC TEL TOLLS (TRANSFER)	1,941.57	
12-28	S5	DY091105708		DISTRICT OFC TEL EQUIP (TRFR)	59.66	
12-28	S5	DY091106336		DISTRICT OFC TEL TOLLS (TRFR)	24.05	
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	6.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,105.43

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PRINTING AND REPRODUCTION									
10-02	P1	10AZ0200002	ACCURATE WORD LLC.	08/31/09	08/31/09	PRINTING AND REPRODUCTION	39.90		
10-23	P1	10AZ0200018	DO	09/24/09	09/24/09	PRINTING AND REPRODUCTION	346.90		
							PRINTING AND REPRODUCTION TOTALS:	386.80	
OTHER SERVICES									
10-20	P9	OFF09046210	MONARCH CONSTITUENT SERVICE	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00		
10-22	P1	10AZ0200008	CONSTITUENTS DIRECT	10/01/09	10/31/09	WEB DEV.HOSTING.EMAIL & REL SVC	750.00		
10-22	P1	10AZ0200010	RICOH	09/09/09	09/09/09	NON-TECHNOLOGY SERVICE CONTRCT	156.00		
11-20	P9	OFF09046211	MONARCH CONSTITUENT SERVICE	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00		
11-23	P1	10AZ0200038	BONDS ALARM CO, INC	11/01/09	11/30/09	SECURITY SERVICE	31.57		
11-23	P1	10AZ0200036	CONSTITUENTS DIRECT	11/01/09	11/30/09	WEB DEV.HOSTING.EMAIL & REL SVC	750.00		
11-24	P1	10AZ0200034	RICOH	10/30/09	10/30/09	NON-TECHNOLOGY SERVICE CONTRCT	156.00		
12-18	P9	OFF09046212	MONARCH CONSTITUENT SERVICE	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00		
12-22	P1	10AZ0200055	BONDS ALARM CO, INC	12/01/09	12/31/09	SECURITY SERVICE	31.57		
							OTHER SERVICES TOTALS:	5,925.14	
SUPPLIES AND MATERIALS									
10-02	P1	10AZ0200003	CDW GOVERNMENT INC. C/O ISM IN	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	14.20		
10-02	P1	10AZ0200004	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	76.45		
10-02	P1	10AZ0200005	DO	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	25.68		
10-02	P1	10AZ0200006	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	18.94		
10-08	C1	NW200928000	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	19.99		
10-08	C1	NW200928000	DO	08/06/09	08/06/09	BOTTLED WATER	10.00		
10-08	C1	NW200928000	DO	08/12/09	08/12/09	BOTTLED WATER	31.98		
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00		
10-08	C1	NW200928000	DO	08/27/09	08/27/09	BOTTLED WATER	25.98		
10-22	P1	10AZ0200007	LLOYD L BOSTROM	09/28/09	10/05/09	OFFICE SUPPLIES OUTSIDE	116.04		
10-23	P1	10AZ0200019	CONGRESSIONAL QUARTERLY INC.	11/01/09	11/01/10	PUBLICATION REF MATERIAL	6,995.00		
10-26	C1	NW200929600	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	19.99		
10-26	C1	NW200929600	DO	09/18/09	09/18/09	BOTTLED WATER	68.98		
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00		
10-26	P1	10AZ0200015	DENISE MICHELLE DIEHL	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	12.56		
10-30	SF	DY091000100		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-154.00		
10-30	SF	DY091000728		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-17.90		
10-30	S1	DY091000031		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	899.15		
10-30	P1	10AZ0200023	SHARON L. FARRINGTON	10/14/09	10/14/09	FOOD & BEVERAGE	52.21		
10-30	P1	10AZ0200025	DO	10/07/09	10/07/09	FOOD & BEVERAGE	32.85		
10-30	P1	10AZ0200022	U S BUSINESS MACHINES INC	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	98.89		
11-02	P1	10AZ0200027	SHARON L. FARRINGTON	10/07/09	10/12/09	PUBLICATION REF MATERIAL	428.05		
11-02	P1	10AZ0200020	SPARKLETT'S AND SIERRA SPRINGS	09/15/09	10/04/09	BOTTLED WATER	61.95		
11-12	C2	NW200931009	BOISE CASCADE	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	151.63		
11-17	P1	10AZ0200030	CDW GOVERNMENT INC. C/O ISM IN	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	103.68		
11-17	P1	10AZ0200031	DO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	43.07		
11-20	C1	NW200932300	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	19.99		
11-20	C1	NW200932300	DO	10/05/09	10/05/09	BOTTLED WATER	5.00		
11-20	C1	NW200932300	DO	10/31/09	10/31/09	BOTTLED WATER	2.00		
11-20	C1	NW200932300	DO	10/19/09	10/19/09	BOTTLED WATER	12.99		
11-23	P1	10AZ0200042	SHARON L. FARRINGTON	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	414.94		
11-23	P1	10AZ0200032	SUPPLY DISTRIBUTION CENTER	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	459.85		
11-23	P1	10AZ0200035	TOMMY R. STALLINGS	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	239.84		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TRENT FRANKS—Con.						
11-24	P1	10AZ0200052	CDW GOVERNMENT INC. C/O ISM IN	11/06/09 11/06/09	OFFICE SUPPLIES OUTSIDE	372.44
11-24	P1	10AZ0200051	JACKI L PICK	05/23/09 05/23/09	OFFICE SUPPLIES OUTSIDE	31.43
11-24	P1	10AZ0200045	SHARON L. FARRINGTON	11/06/09 11/06/09	FOOD & BEVERAGE	35.94
11-24	P1	10AZ0200046	DO	11/07/09 11/07/09	FOOD & BEVERAGE	59.96
11-24	P1	10AZ0200047	SPARKLETTS AND SIERRA SPRINGS	10/16/09 10/30/09	BOTTLED WATER	100.69
11-30	HV	10A90100022	.....	10/27/09 10/27/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100084	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-158.25
11-30	SF	DY091100632	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100029	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	580.75
12-04	C2	NW200933800	BOISE CASCADE	11/13/09 11/13/09	OFFICE SUPPLIES OUTSIDE	97.43
12-22	P1	10AZ0200054	DOW JONES & COMPANY, INC.	02/10/10 02/10/11	PUBLICATION REF MATERIAL	363.48
12-22	P1	10AZ0200059	LLOYD L BOSTROM	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	43.39
12-22	P1	10AZ0200064	NEWS WEST PUBLISHING	12/06/09 12/06/10	PUBLICATION REF MATERIAL	187.20
12-23	C2	NW200935700	BOISE CASCADE	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE	4.56
12-23	C2	NW200935700	DO	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE	18.67
12-24	C1	NW200935700	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	19.99
12-24	C1	NW200935700	DO	11/03/09 11/03/09	BOTTLED WATER	20.00
12-24	C1	NW200935700	DO	11/17/09 11/17/09	BOTTLED WATER	16.98
12-24	C1	NW200935700	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09 11/30/09	BOTTLED WATER	8.00
12-31	SF	DY091200098	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-225.00
12-31	SF	DY091200710	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200030	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	136.35
					SUPPLIES AND MATERIALS TOTALS:	12,051.89
EQUIPMENT						
10-23	P1	10AZ0200014	MONARCH CONSTITUENT SERVICE	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	1,870.00
10-30	S8	MA000910785	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	223.75
10-30	S8	PL000913531	.....	10/01/09 10/31/09	EQUIPMENT PURCHASE - \$25000	215.25
10-30	S8	PL000913532	.....	10/01/09 10/31/09	COMP HARDWARE PURCH - \$25000	440.86
11-03	P1	10A61300020	TIGER DIRECT	07/13/09 07/13/09	COMP HARDWARE PURCH - \$25000	862.16
11-25	S8	MA000917071	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	223.75
11-25	S8	PL000920045	.....	11/01/09 11/30/09	EQUIPMENT PURCHASE - \$25000	215.25
11-25	S8	PL000920046	.....	11/01/09 11/30/09	COMP HARDWARE PURCH - \$25000	440.86
12-22	P1	10AZ0200060	MONARCH CONSTITUENT SERVICE	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	1,870.00
12-30	S8	MA000923592	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	223.75
12-30	S8	PL000926348	.....	12/01/09 12/31/09	EQUIPMENT PURCHASE - \$25000	215.25
12-30	S8	PL000926349	.....	12/01/09 12/31/09	COMP HARDWARE PURCH - \$25000	440.86
					EQUIPMENT TOTALS:	7,241.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,909.37
					OFFICE TOTALS:	323,909.37
2009 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					53,786.50	38,571.75

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						PERSONNEL COMPENSATION	576,924.48	162,908.18
						PERSONNEL BENEFITS	807.80	0.00
						TRAVEL	28,250.11	8,069.19
						RENT, COMMUNICATION, UTILITIES	68,785.00	20,509.63
						PRINTING AND REPRODUCTION	33,532.94	21,279.50
						OTHER SERVICES	47,528.45	12,379.50
						SUPPLIES AND MATERIALS	40,246.91	26,492.46
						EQUIPMENT	5,888.33	1,452.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,750.52	291,662.21
						OFFICE TOTALS:	855,750.52	291,662.21
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		1,179.93
10-26	05	9M3202514	DO	09/10/09	09/10/09	FRANKED MAIL		35,470.44
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		1,262.26
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		659.12
							FRANKED MAIL TOTALS:	38,571.75
PERSONNEL COMPENSATION								
BRABANT,JEFFREY R				11/01/09	12/31/09	LEGIS CORRES/DEPUTY PRESS ASST		6,333.34
DO				10/01/09	10/31/09	LEGISLATIVE CORRESPONDENT		5,166.67
CEBALLOS, JUDITH				10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT		11,000.01
FOX, NANCY				10/01/09	12/31/09	CHIEF OF STAFF		7,991.49
HAMILTON, JOAN				10/01/09	12/31/09	DISTRICT REPRESENTATIVE		16,625.01
HAZLETT, KATHLEEN				10/01/09	10/31/09	LEGISLATIVE ASSISTANT		7,583.33
DO				11/01/09	12/31/09	SR LEGISLATIVE ASST		9,166.66
MOALLEM,MICHELLE				10/01/09	12/31/09	DISTRICT SCHEDULER		12,999.99
MOENCH,MEGAN J				10/05/09	12/31/09	CONSTITUENT SERVICES REP		7,166.67
OSTERMUELLER, DANIEL R.				10/01/09	12/31/09	LEGISLATIVE ASSISTANT		14,749.99
PROVOST, MARY				10/01/09	12/31/09	DISTRICT REPRESENTATIVE		3,500.01
THIEVON, PAMELA J.				10/01/09	12/31/09	DISTRICT DIRECTOR		20,499.99
TYSON, BERNARD J.				10/01/09	12/31/09	PART-TIME EMPLOYEE		9,250.01
WATKINS, MARISSA				10/01/09	12/31/09	LEGISLATIVE ASSISTANT		14,749.99
WEI,YU TING T				10/01/09	12/31/09	OFFICE MANAGER/SCHEDULING		10,375.01
WILSON, STEVEN J.				10/01/09	12/31/09	SENIOR POLICY ADVISOR		5,750.01
							PERSONNEL COMPENSATION TOTALS:	162,908.18
TRAVEL								
10-02	P1	09NJ1100263	KATHLEEN E HAZLETT	09/25/09	09/26/09	TRAVEL REIMBURSEMENT		473.30
10-05	P1	10NJ1100004	MARISSA WATKINS	09/25/09	09/27/09	TRAVEL REIMBURSEMENT		293.50
10-05	P1	10NJ1100003	STEVEN J. WILSON	09/27/09	09/28/09	TRAVEL REIMBURSEMENT		438.65
10-07	P1	10NJ1100006	NANCY FOX	10/02/09	10/03/09	TRAVEL REIMBURSEMENT		522.02
10-07	P1	10NJ1100005	STEVEN J. WILSON	10/02/09	10/03/09	TRAVEL REIMBURSEMENT		415.00
10-16	P1	10NJ1100014	HON. RODNEY P. FRELINGHUYSEN	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION		133.00
10-16	P1	10NJ1100009	MARISSA WATKINS	10/02/09	10/04/09	TRAVEL REIMBURSEMENT		279.01
10-19	P1	10NJ1100012	CITIBANK GOV CARD SERVICE	09/10/09	09/25/09	COMMERCIAL TRANSPORTATION		1,025.00
10-30	P1	10NJ1100018	PAMELA J THIEVON	09/26/09	10/17/09	PRIVATE OWNED VEHICLE MILEAGE		96.00
11-18	P1	10NJ1100032	CITIBANK GOV CARD SERVICE	10/01/09	10/26/09	COMMERCIAL TRANSPORTATION		1,487.00
12-04	P1	10NJ1100035	JOAN HAMILTON	11/04/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE		24.00
12-04	P1	10NJ1100036	DO	11/04/09	11/04/09	TAXI, PARKING, TOLLS		10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RODNEY P FRELINGHUYSEN—Con.						
12-07	P1	10N1100041	MEGAN J MOENCH	11/04/09 11/07/09 TRAVEL REIMBURSEMENT		45.00
12-07	P1	10N1100042	DO	11/04/09 11/04/09 TAXI, PARKING, TOLLS		16.00
12-07	P1	10N1100043	DO	11/16/09 11/30/09 TRAVEL REIMBURSEMENT		1,396.71
12-15	P1	10N1100050	STEVEN J. WILSON	10/19/09 10/19/09 PRIVATE OWNED VEHICLE MILEAGE		260.00
12-18	P1	10N1100053	CITIBANK GOV CARD SERVICE	10/29/09 11/25/09 COMMERCIAL TRANSPORTATION		1,155.00
					TRAVEL TOTALS:	8,069.19
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/18/09 09/18/09 POSTAGE/COURIER/BOX RENTAL		53.39
10-09	CB	FXF091008A	DO	09/24/09 09/24/09 POSTAGE/COURIER/BOX RENTAL		40.63
10-19	CB	FXF091015B	DO	09/30/09 09/30/09 POSTAGE/COURIER/BOX RENTAL		12.25
10-20	P9	NJ1101R0910	COUNTY OF MORRIS	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		2,800.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09 10/08/09 POSTAGE/COURIER/BOX RENTAL		43.81
10-30	S5	DY091000466	.....	09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		208.00
10-30	S5	DY091001107	.....	09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		95.00
10-30	S5	DY091004262	.....	09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		678.36
10-30	S5	DY091006225	.....	09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)		62.56
10-30	S5	DY091008256	.....	09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		58.39
10-30	P1	10N1100016	CABLEVISION	10/15/09 11/14/09 UTILITIES		91.26
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09 10/15/09 POSTAGE/COURIER/BOX RENTAL		26.71
10-30	P1	10N1100015	VERIZON	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS		317.92
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09 10/21/09 POSTAGE/COURIER/BOX RENTAL		13.94
11-14	CB	FXF091112A	DO	10/29/09 10/29/09 POSTAGE/COURIER/BOX RENTAL		6.40
11-20	P9	NJ1101R0911	COUNTY OF MORRIS	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		2,800.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09 11/04/09 POSTAGE/COURIER/BOX RENTAL		19.10
11-30	S5	DY091080444	.....	10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)		36.00
11-30	S5	DY091081062	.....	10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)		95.00
11-30	S5	DY091083592	.....	10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)		656.80
11-30	S5	DY091085225	.....	10/01/09 10/31/09 DISTRICT OFC TEL EQUIP (TRFR)		62.56
11-30	S5	DY091087217	.....	10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)		84.45
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09 11/12/09 POSTAGE/COURIER/BOX RENTAL		6.35
12-03	P1	10N1100037	CABLEVISION	11/15/09 12/14/09 UTILITIES		91.26
12-03	P1	10N1100034	VERIZON	10/01/09 10/31/09 TELECOM SVC, EQUIP & TOLLS		328.44
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/20/09 11/20/09 POSTAGE/COURIER/BOX RENTAL		5.38
12-11	CB	FXF091210A	DO	11/25/09 11/25/09 POSTAGE/COURIER/BOX RENTAL		4.11
12-18	P1	10N1100051	CONSTITUENT TOWN HALL SERVICES	12/08/09 12/08/09 TELECOM SVC, EQUIP & TOLLS		2,775.50
12-18	P1	10N1100052	DO	12/09/09 12/09/09 TELECOM SVC, EQUIP & TOLLS		2,551.72
12-18	P9	NJ1101R0912	COUNTY OF MORRIS	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE		2,800.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09 12/03/09 POSTAGE/COURIER/BOX RENTAL		5.38
12-22	P2	HCV1000185	AT&T MOBILITY	11/03/09 11/03/09 TELECOM SVC, EQUIP & TOLLS		74.99
12-22	P1	10N1100054	CONSTITUENT TOWN HALL SERVICES	12/10/09 12/10/09 TELECOM SVC, EQUIP & TOLLS		2,556.73
12-28	S5	DY091100438	.....	11/01/09 11/30/09 DC TEL EQUIP (TRANSFER)		36.00
12-28	S5	DY091101036		11/01/09 11/30/09 DC TEL SERVICE (TRANSFER)		95.00
12-28	S5	DY091104078		11/01/09 11/30/09 DC TEL TOLLS (TRANSFER)		669.78

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12-28	S5	DY091105995		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.56
12-28	S5	DY091107982		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30.05
12-30	P1	10NJ1100055	CABLEVISION	12/15/09	01/14/10	UTILITIES	96.43
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	44.10
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	13.32
RENT, COMMUNICATION, UTILITIES TOTALS:							20,509.63
PRINTING AND REPRODUCTION							
10-02	P5	9M3202514	DAVID L. ANDRUKITUS, INC.	09/10/09	09/10/09	PRINTING AND REPRODUCTION	20,633.20
10-19	P1	10NJ1100010	DO	09/23/09	09/23/09	PRINTING AND REPRODUCTION	297.50
10-22	OP	09GPO030903	PUBLIC PRINTER	01/21/09	01/21/09	PRINTING AND REPRODUCTION	59.00
10-22	OP	09GPO030903	DO	02/17/09	02/17/09	PRINTING AND REPRODUCTION	147.00
10-29	S3	09302000151	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
11-17	P1	10NJ1100026	DAVID L. ANDRUKITUS, INC.	10/14/09	10/14/09	PRINTING AND REPRODUCTION	33.50
11-17	P1	10NJ1100029	DO	11/04/09	11/04/09	PRINTING AND REPRODUCTION	67.00
12-28	S3	09362000135	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	35.90
PRINTING AND REPRODUCTION TOTALS:							21,279.50
OTHER SERVICES							
10-07	P1	10NJ1100007	GSL SOLUTIONS	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
10-16	P1	10NJ1100013	BIG FISH, A DESIGN PARTNERSHIP	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	487.50
10-19	P1	10NJ1100011	DO	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	54.05
10-20	P9	OPR09055510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-20	P9	OPR09055610	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
11-17	P1	10NJ1100030	BIG FISH, A DESIGN PARTNERSHIP	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	450.00
11-17	P1	10NJ1100031	DO	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	54.05
11-17	P1	10NJ1100027	GSL SOLUTIONS	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
11-20	P9	OPR09055511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-20	P9	OPR09055611	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
12-04	P1	10NJ1100039	ICONTACT	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	74.00
12-04	P1	10NJ1100040	DO	11/20/09	11/20/09	WEB DEV.HOSTNG.EMAIL & REL SVC	9.90
12-08	P1	10NJ1100048	GSL SOLUTIONS	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
12-18	P9	OPR09055512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-18	P9	OPR09055612	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
OTHER SERVICES TOTALS:							12,379.50
SUPPLIES AND MATERIALS							
10-02	P1	10NJ1100001	SUBURBAN TRENDS	10/18/09	04/18/10	PUBLICATION REF MATERIAL	57.00
10-05	P1	10NJ1100002	NEW ENGLAND CLIPPING SERVICE	09/01/09	09/30/09	PUBLICATION REF MATERIAL	252.88
10-07	C2	NW200928001	BOISE CASCADE	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	240.07
10-07	C2	NW200928001	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	38.33
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/03/09	08/03/09	BOTTLED WATER	22.99
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-16	P1	10NJ1100008	DOW JONES & COMPANY, INC.	01/12/10	01/13/11	PUBLICATION REF MATERIAL	363.48
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/01/09	09/01/09	BOTTLED WATER	50.98
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	C2	NW200930101	BOISE CASCADE	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	91.13
10-30	S1	DY091000333	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	469.92
10-30	P1	10NJ1100017	CULLIGAN WATER	09/12/09	09/30/09	BOTTLED WATER	44.74
10-30	P1	10NJ1100019	PAMELA J THIEVON	09/28/09	10/27/09	FOOD & BEVERAGE	93.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RODNEY P FRELINGHUYSEN—Con.						
10-30	P1	10N1100020	DO	09/20/09 09/20/09	OFFICE SUPPLIES OUTSIDE	34.99
11-10	P1	10N1100021	AMERICAN HEALTH LINE	01/31/10 01/30/11	PUBLICATION REF MATERIAL	675.00
11-10	P1	10N1100022	CONGRESSIONAL QUARTERLY INC.	12/28/09 12/28/10	PUBLICATION REF MATERIAL	13,895.00
11-10	P1	10N1100023	CUSTOM SCOOP	01/01/10 12/31/10	PUBLICATION REF MATERIAL	3,408.60
11-10	P1	10N1100024	E & E PUBLISHING, LLC	04/01/10 03/31/11	PUBLICATION REF MATERIAL	1,705.00
11-10	P1	10N1100025	THE ECONOMIST	01/02/10 12/18/10	PUBLICATION REF MATERIAL	107.58
11-17	P1	10N1100028	NEW ENGLAND CLIPPING SERVICE	10/01/09 10/31/09	PUBLICATION REF MATERIAL	260.46
11-20	C1	NW200932303	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/01/09 10/01/09	BOTTLED WATER	40.98
11-20	C1	NW200932303	DO	10/30/09 10/30/09	BOTTLED WATER	35.98
11-20	C1	NW200932303	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-24	C2	NW200932406	BOISE CASCADE	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	222.77
11-24	C2	NW200932406	DO	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	15.15
11-24	C2	NW200932406	DO	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	291.28
11-24	C2	NW200932406	DO	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	-42.00
11-24	C2	NW200932406	DO	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	42.00
11-30	S1	DY091100331		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	260.52
12-03	P1	10N1100033	CULLIGAN WATER	10/12/09 10/28/09	BOTTLED WATER	37.64
12-04	P1	10N1100038	FLANDERS BAGELS	10/31/09 10/31/09	FOOD & BEVERAGE	307.61
12-07	P1	10N1100044	DALLY RECORD	11/01/09 10/31/10	PUBLICATION REF MATERIAL	165.25
12-07	P1	10N1100046	HOLLY B. KUNZMAN	10/31/09 11/22/09	FOOD & BEVERAGE	393.26
12-07	P1	10N1100045	POLITIFAX NEW JERSEY	01/13/10 01/05/11	PUBLICATION REF MATERIAL	369.00
12-08	P1	10N1100047	NEW ENGLAND CLIPPING SERVICE	11/01/09 11/30/09	PUBLICATION REF MATERIAL	264.04
12-14	P1	09N111RW207	PARSIPPANY TONY HILLS BOARD OF	06/01/09 06/01/09	FOOD & BEVERAGE	85.00
12-15	CO	I21509349A	DO	06/01/09 06/01/09	FOOD & BEVERAGE	-85.00
12-24	C1	NW200935703	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-31	S1	DY091200333		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	2,239.29
					SUPPLIES AND MATERIALS TOTALS:	26,492.46
EQUIPMENT						
10-30	S8	MA000910459		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	484.00
11-25	S8	MA000917364		11/01/09 11/30/09	EQUIPMENT MAINTENANCE	484.00
12-30	S8	MA000923674		12/01/09 12/31/09	EQUIPMENT MAINTENANCE	484.00
					EQUIPMENT TOTALS:	1,452.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,662.21
					OFFICE TOTALS:	291,662.21
2009 HON. MARCIA L. FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	343.38
					PERSONNEL COMPENSATION	228,908.06
					PERSONNEL BENEFITS	0.00
					TRAVEL	5,970.82
					RENT, COMMUNICATION, UTILITIES	31,299.18

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PRINTING AND REPRODUCTION	32,328.47	918.70
OTHER SERVICES	50,174.94	10,862.27
SUPPLIES AND MATERIALS	39,681.82	9,144.18
EQUIPMENT	5,058.88	881.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,105,591.04	288,328.56
OFFICE TOTALS:	1,105,591.04	288,328.56

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL			113.54
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL			95.11
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL			134.73
								FRANKED MAIL TOTALS:	343.38
PERSONNEL COMPENSATION									
			ALLEN, AMBER	10/01/09	12/31/09	SHARED EMPLOYEE			3,999.99
			AWAN, IMRAN	10/01/09	12/31/09	SHARED EMPLOYEE			6,375.00
			BILCHIK, JANICE	10/01/09	12/31/09	STAFF ASSISTANT/CASEWORKER			8,500.01
			BROWN JR, LLOYD O	10/01/09	12/31/09	STAFF ASSISTANT			15,000.01
			CAVINESS, STEPHEN	10/01/09	12/31/09	STAFF ASSISTANT/CASEWORKER			9,833.33
			CHARLES, BEVERLY R.	10/01/09	12/31/09	SENIOR CITIZEN LIAISON			15,499.99
			FELLENBAUM, DANIEL L.	10/01/09	12/31/09	STAFF ASSISTANT - CASEWORKER			6,500.01
			FINLEY, ERIN E	10/01/09	12/31/09	OFFICE MANAGER/SCHEDULER			8,999.99
			GARRETT, EULICE B	10/01/09	12/31/09	LEGISLATIVE DIRECTOR			17,500.00
			HAMMOND, ERIC	10/01/09	11/30/09	LEGISLATIVE CORRESPONDENT			5,000.00
			HATCHER, LADAVIA S	10/01/09	12/31/09	LEGISLATIVE COUNSEL			16,500.01
			MATTHEWS, LINDA	10/01/09	12/31/09	STAFF ASSISTANT			13,249.99
			MILLER, CASEY L	12/03/09	12/31/09	LEGISLATIVE ASSISTANT			3,333.33
			MOBLEY, DAWN KELLY	09/01/09	12/31/09	CHIEF OF STAFF			43,127.49
			SIDDIQI, UZMA M	10/01/09	12/31/09	LEGISLATIVE COUNSEL			11,250.01
			SIMMONS, AKETA M	10/01/09	12/31/09	MEDIA DIRECTOR			12,750.01
			SIMPSON, SCOTT W	10/01/09	12/31/09	PART-TIME EMPLOYEE			5,000.00
			SMITH, FIOL	10/01/09	12/31/09	STAFF ASSISTANT/CASEWORKER			8,999.99
			WILLIAMS III, CLIFTON R	12/01/09	12/31/09	LEGISLATIVE CORRESPONDENT			5,000.00
			DO	10/01/09	11/30/09	STAFF ASSISTANT			5,000.00
			WILLIAMS NORTON, JESSICA R	10/15/09	12/31/09	STAFF ASSISTANT			7,488.90
								PERSONNEL COMPENSATION TOTALS:	228,908.06
TRAVEL									
10-05	P1	100H1100005	DANIEL L FELLENBAUM	08/24/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE			57.60
10-05	P1	100H1100006	DO	08/24/09	08/24/09	TAXI, PARKING, TOLLS			6.00
10-06	P1	100H1100002	BEVERLY CHARLES	04/01/09	09/03/09	TAXI, PARKING, TOLLS			20.75
10-06	P1	100H1100003	DO	05/15/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE			601.20
10-28	P1	100H1100007	CITIBANK GOV CARD SERVICE	09/08/09	09/21/09	COMMERCIAL TRANSPORTATION			2,096.60
10-28	P1	100H1100021	ERIN E FINLEY	08/03/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE			3.13
11-06	P1	100H1100031	AKETA M SIMMONS	09/01/09	09/01/09	TAXI, PARKING, TOLLS			10.00
11-06	P1	100H1100032	DO	08/12/09	09/01/09	MEALS			97.11
11-06	P1	100H1100033	DO	08/14/09	08/14/09	GASOLINE			25.76
11-06	P1	100H1100028	DANIEL L FELLENBAUM	10/08/09	10/13/09	COMMERCIAL TRANSPORTATION			119.20
11-06	P1	100H1100045	JANICE BILCHIK	07/20/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE			52.56
11-06	P1	100H1100038	LADAVIA HATCHER	09/22/09	09/22/09	TAXI, PARKING, TOLLS			8.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARCIA L. FUDGE—Con.						
11-09	P1	100H1100041	CLIFTON WILLIAMS	08/13/09 08/13/09 GASOLINE	40.00	
11-09	P1	100H1100042	DO	08/10/09 08/13/09 MEALS	61.72	
11-09	P1	100H1100043	DO	08/14/09 08/14/09 TAXI, PARKING, TOLLS	6.00	
11-11	P1	100H1100034	AKETA M SIMMONS	08/12/09 08/14/09 CAR RENTAL	346.61	
11-11	P1	100H1100037	LADAVIA HATCHER	09/22/09 09/22/09 MEALS	16.81	
11-18	P1	100H1100052	CITIBANK GOV CARD SERVICE	09/28/09 10/25/09 COMMERCIAL TRANSPORTATION	1,437.60	
11-18	P1	100H1100051	STEPHEN CAVINESS	09/01/09 11/05/09 PRIVATE OWNED VEHICLE MILEAGE	153.54	
11-20	P1	100H1100046	UZMA M SIDDIQU	10/25/09 10/28/09 CAR RENTAL	170.98	
11-20	P1	100H1100047	DO	10/25/09 10/27/09 MEALS	93.15	
11-20	P1	100H1100048	DO	10/27/09 10/28/09 TAXI, PARKING, TOLLS	76.00	
11-20	P1	100H1100049	DO	10/28/09 10/28/09 GASOLINE	8.91	
11-20	P1	100H1100050	DO	10/25/09 10/28/09 PRIVATE OWNED VEHICLE MILEAGE	31.32	
11-24	P1	100H1100059	ERIN E FINLEY	10/27/09 10/30/09 TAXI, PARKING, TOLLS	2.00	
11-25	P1	100H1100063	BEVERLY CHARLES	10/22/09 11/06/09 TAXI, PARKING, TOLLS	8.50	
11-25	P1	100H1100064	DO	09/30/09 11/10/09 PRIVATE OWNED VEHICLE MILEAGE	340.92	
12-03	P1	100H1100075	EULICE B GARRETT	09/13/09 11/03/09 PRIVATE OWNED VEHICLE MILEAGE	66.35	
12-04	P1	100H1100079	DO	08/16/09 08/16/09 TAXI, PARKING, TOLLS	11.00	
12-17	P1	100H1100089	ERIN E FINLEY	12/01/09 12/01/09 TAXI, PARKING, TOLLS	1.25	
					TRAVEL TOTALS:	5,970.82
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09 09/16/09 POSTAGE/COURIER/BOX RENTAL	64.38	
10-05	P1	100H1100004	THE ILLUMINATING COMPANY	08/20/09 09/18/09 UTILITIES	394.19	
10-05	P1	100H1100001	VERIZON	09/13/09 10/12/09 TELECOM SVC, EQUIP & TOLLS	101.19	
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09 09/23/09 POSTAGE/COURIER/BOX RENTAL	36.48	
10-19	CB	FXF091015B	DO	10/01/09 10/01/09 POSTAGE/COURIER/BOX RENTAL	8.12	
10-19	P2	HCV1000040	VERIZON WIRELESS	10/09/09 10/09/09 TELECOM SVC, EQUIP & TOLLS	67.47	
10-19	P2	HCV1000040	DO	10/09/09 10/09/09 TELECOM SVC, EQUIP & TOLLS	67.47	
10-19	P2	HCV1000040	DO	10/09/09 10/09/09 TELECOM SVC, EQUIP & TOLLS	67.47	
10-19	P2	HCV1000040	DO	10/09/09 10/09/09 TELECOM SVC, EQUIP & TOLLS	68.97	
10-20	P9	OH1101R0910	RICHMOND ROAD PARTNERS, LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	6,800.00	
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/09/09 10/09/09 POSTAGE/COURIER/BOX RENTAL	5.43	
10-28	P1	100H1100010	UNITED PARCEL SERVICE	09/23/09 09/23/09 POSTAGE/COURIER/BOX RENTAL	4.78	
10-28	P1	100H1100020	DO	09/17/09 09/17/09 POSTAGE/COURIER/BOX RENTAL	6.92	
10-28	P1	100H1100013	VERIZON BUSINESS	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS	12.82	
10-29	S3	09302G00062	.....	10/01/09 10/31/09 HIR GRAPHICS (TRANSFER)	36.00	
10-29	OP	09GSA090802	GENERAL SERVICES ADMIN.	08/01/09 08/30/09 TELECOM SVC, EQUIP & TOLLS	342.97	
10-29	OP	09GSA090902	DO	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS	353.58	
10-30	S5	DY091000536	.....	09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)	80.00	
10-30	S5	DY091001158	.....	09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)	162.50	
10-30	S5	DY091004667	.....	09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)	1,072.98	
10-30	S5	DY091006289	.....	09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)	58.79	
10-30	S5	DY091008591	.....	09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)	55.36	
11-06	P1	100H1100027	ERIN E FINLEY	10/22/09 10/22/09 POSTAGE/COURIER/BOX RENTAL	5.27	

11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	13.33
11-06	P1	100H1100039	TIME WARNER CABLE	11/01/09	11/30/09	UTILITIES	75.95
11-06	P1	100H1100035	VERIZON	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	101.08
11-06	P1	100H1100029	VERIZON WIRELESS	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	322.78
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/31/09	10/31/09	POSTAGE/COURIER/BOX RENTAL	6.80
11-18	P1	100H1100055	ICONSTITUENT LLC	07/06/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	6.29
11-20	P9	0H1101R0911	RICHMOND ROAD PARTNERS, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	6,800.00
11-23	S3	09327G00055	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	36.00
11-24	P1	100H1100060	UNITED PARCEL SERVICE	10/02/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	228.12
11-30	S4	09334001049	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	277.50
11-30	S5	DY0910B0503	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	80.00
11-30	S5	DY0910B1113	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	162.50
11-30	S5	DY0910B3913	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	927.69
11-30	S5	DY0910B5289	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.79
11-30	S5	DY0910B7543	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.92
12-03	P1	100H1100072	UPS	10/13/09	10/17/09	POSTAGE/COURIER/BOX RENTAL	30.80
12-03	P1	100H1100073	DO	10/16/09	10/24/09	POSTAGE/COURIER/BOX RENTAL	91.24
12-04	P1	100H1100078	UNITED PARCEL SERVICE	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	7.08
12-04	P1	100H1100076	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	12.85
12-04	P1	100H1100077	VERIZON WIRELESS	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	331.00
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	6.75
12-15	OP	09GSA091003	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	343.65
12-17	P1	100H1100085	TIME WARNER CABLE	12/01/09	12/31/09	UTILITIES	67.45
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-18	P9	0H1101R0912	RICHMOND ROAD PARTNERS, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	6,800.00
12-28	S3	09362G00059	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	46.00
12-28	S5	DY091100496	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	80.00
12-28	S5	DY091101087	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	162.50
12-28	S5	DY091104482	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,072.82
12-28	S5	DY091106058	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.79
12-28	S5	DY091108310	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	21.98
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	13.74
12-30	P1	100H1100090	THE ILLUMINATING COMPANY	10/21/09	11/19/09	UTILITIES	362.54
RENT, COMMUNICATION, UTILITIES TOTALS:							31,299.18
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030903	PUBLIC PRINTER	02/12/09	02/12/09	PRINTING AND REPRODUCTION	205.00
10-28	P1	100H1100012	ACCURATE WORD LLC.	10/13/09	10/13/09	PRINTING AND REPRODUCTION	68.95
10-28	P1	100H1100014	DO	10/02/09	10/02/09	PRINTING AND REPRODUCTION	135.95
10-28	P1	100H1100015	DO	10/07/09	10/07/09	PRINTING AND REPRODUCTION	145.95
10-28	P1	100H1100011	MERITECH, INC.	09/01/09	09/30/09	PRINTING AND REPRODUCTION	23.78
10-29	S3	09302000173	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	48.00
11-20	S3	09324000161	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	58.80
11-24	P1	100H1100061	DAVID L. ANDRUKITUS, INC.	10/21/09	10/21/09	PRINTING AND REPRODUCTION	157.50
12-03	P1	100H1100074	ACCURATE WORD LLC.	11/06/09	11/06/09	PRINTING AND REPRODUCTION	68.95
12-03	P1	100H1100071	MERITECH, INC.	10/01/09	10/31/09	PRINTING AND REPRODUCTION	5.82
PRINTING AND REPRODUCTION TOTALS:							918.70
OTHER SERVICES							
10-20	P9	0FP09030110	MONARCH CONSTITUENT SERVICE	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARCIA L. FUDGE—Con.						
10-20	P9	OPR09015210 DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,250.00
10-28	P1	100H1100017 ICONSTITUENT LLC	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-06	P1	100H1100026 INNER-SPACE CLEANING CORP	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	272.00
11-18	P1	100H1100054 ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV.HOSTNG,EMAIL & REL SVC	1,000.00
11-20	P9	OFF09030111 MONARCH CONSTITUENT SERVICE	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,100.00
11-20	P9	OPR09015211 DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-03	P1	100H1100082 AKETA M SIMMONS	11/05/09	11/06/09	TRAINING EXPENSES	60.00
12-03	P1	100H1100081 INNER-SPACE CLEANING CORP	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	272.00
12-07	P1	100H1100083 RICHMOND ROAD PARTNERS	09/01/09	09/01/09	NON-TECHNOLOGY SERVICE CONTRCT	208.27
12-17	P1	100H1100086 ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV.HOSTNG,EMAIL & REL SVC	1,000.00
12-18	P9	OFF09030112 MONARCH CONSTITUENT SERVICE	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,100.00
12-18	P9	OPR09015212 DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,250.00
					OTHER SERVICES TOTALS:	10,862.27
SUPPLIES AND MATERIALS						
10-08	C1	NW200928004 DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004 DO	08/26/09	08/26/09	BOTTLED WATER	32.99
10-08	C1	NW200928004 DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-22	HR	475646 OFFICE MAX - A BOISE COMPANY	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	-148.12
10-22	HR	475646 DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	-350.08
10-26	C1	NW200929603 DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603 DO	09/25/09	09/25/09	BOTTLED WATER	32.99
10-26	C1	NW200929603 DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P1	100H1100009 CDW GOVERNMENT INC. C/O ISM IN	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	133.40
10-28	P1	100H1100008 ERIN E FINLEY	09/30/09	09/30/09	HABITATION EXPENSES	121.61
10-28	P1	100H1100019 OFFICE MAX - A BOISE COMPANY	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	27.49
10-28	P1	100H1100018 THE DISTILLATA COMPANY	09/17/09	09/30/09	BOTTLED WATER	14.92
10-30	S1	DY091000384	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	274.75
10-30	P1	100H1100016 SIGNS BY TOMORROW	07/21/09	07/21/09	HABITATION EXPENSES	167.50
11-06	P1	100H1100023 CDW GOVERNMENT INC. C/O ISM IN	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	176.46
11-06	P1	100H1100024 DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	626.68
11-06	P1	100H1100025 DO	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	250.00
11-06	P1	100H1100040 DO	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	55.84
11-06	P1	100H1100044 JANICE BILCHIK	10/27/09	10/27/09	FOOD & BEVERAGE	68.48
11-10	P1	100H1100030 ERIN E FINLEY	09/30/09	10/15/09	FOOD & BEVERAGE	47.41
11-18	P1	100H1100056 CAPITOL LOGISTICS, LLC	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	214.73
11-18	P1	100H1100053 JANICE BILCHIK	10/06/09	10/06/10	PUBLICATION REF MATERIAL	44.00
11-20	C1	NW200932304 DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304 DO	10/26/09	10/26/09	BOTTLED WATER	42.99
11-20	C1	NW200932304 DO	10/22/09	10/22/09	BOTTLED WATER	15.00
11-20	C1	NW200932304 DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	100H1100058 ERIN E FINLEY	10/27/09	11/01/09	FOOD & BEVERAGE	30.24
11-24	P1	100H1100062 OFFICE MAX - A BOISE COMPANY	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	155.66
11-25	P1	100H1100065 THE DISTILLATA COMPANY	10/15/09	10/31/09	BOTTLED WATER	37.92

11-30	HV	10A90100022		11/04/09	11/04/09	FRAMING (TRANSFER)	84.00
11-30	S1	DY091100382		11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	278.46
12-17	P1	100H1100088	ERIN E FINLEY	12/01/09	12/01/09	FOOD & BEVERAGE	22.41
12-17	P1	100H1100084	OFFICE MAX - A BOISE COMPANY	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	17.13
12-17	P1	100H1100087	TV EYES INC.	12/01/09	11/30/10	PUBLICATION REF MATERIAL	1,200.00
12-22	P2	OSS68958	ALLIANCE MICRO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	116.00
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/24/09	11/24/09	BOTTLED WATER	47.99
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200384		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	5,265.33
SUPPLIES AND MATERIALS TOTALS:							9,144.18
EQUIPMENT							
10-30	S8	MA000910091		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	293.99
11-25	S8	MA000916572		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	293.99
12-30	S8	MA000921716		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	293.99
EQUIPMENT TOTALS:							881.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,328.56
OFFICE TOTALS:							288,328.56

2009 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,711.51	8,261.81
PERSONNEL COMPENSATION	1,059,749.50	302,955.53
PERSONNEL BENEFITS	1,187.47	0.00
TRAVEL	42,443.25	9,549.41
RENT, COMMUNICATION, UTILITIES	112,741.75	26,174.52
PRINTING AND REPRODUCTION	23,782.10	268.95
OTHER SERVICES	46,387.80	10,504.90
SUPPLIES AND MATERIALS	29,885.97	23,996.05
EQUIPMENT	4,140.65	1,486.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,355,030.00	383,197.72
OFFICE TOTALS:	1,355,030.00	383,197.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,530.18
10-26	O5	9M3233603	DO	09/08/09	09/08/09	FRANKED MAIL	3,664.26
10-30	SF	DY091000434		10/20/09	11/01/09	FRANKED MAIL	-24.00
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	1,662.46
11-30	SF	DY091100375		11/20/09	12/01/09	FRANKED MAIL	-38.50
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	1,491.41
12-31	SF	DY091200422		12/20/09	12/31/09	FRANKED MAIL	-24.00
FRANKED MAIL TOTALS:							8,261.81
PERSONNEL COMPENSATION							
		BALCH, MARIANNE D.		10/01/09	12/31/09	EXECUTIVE ASSISTANT	16,500.01
		COBB, TINA M.		10/01/09	12/31/09	CONGRESSIONAL AIDE	21,875.00
		DALY, CECILIA M.		10/01/09	12/31/09	LEGISLATIVE COUNSEL	19,750.00
		KASSIDAY, JOEL D.		10/01/09	12/31/09	CHIEF OF STAFF	42,102.75
		LAVAGNINO, STEVEN J.		10/01/09	12/31/09	DEPUTY DIRECTOR	30,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELTON GALLEGLY—Con.						
		MEREU, RICHARD	10/01/09	12/31/09	SHARED EMPLOYEE	22,102.74
		MILLER, BRIAN J.	10/01/09	12/31/09	DISTRICT CHIEF OF STAFF	41,000.01
		PFEIFER, THOMAS J.	10/01/09	12/31/09	DIRECTOR OF COMMUNICATIONS	27,499.99
		SHEIL, PAULA M.	10/01/09	12/31/09	DISTRICT DIRECTOR	41,000.01
		STEINHARDT, KENNETH R.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	18,000.01
		VALEE, MYRNA	10/01/09	12/31/09	CONGRESSIONAL AIDE	13,500.01
		WARD, RACHEL N	10/01/09	12/31/09	STAFF ASSISTANT	9,124.99
					PERSONNEL COMPENSATION TOTALS:	302,955.53
TRAVEL						
10-07	P1	10CA2400008 BRIAN J MILLER	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	645.20
10-07	P1	10CA2400001 CITIBANK GOV CARD SERVICE	08/27/09	09/22/09	COMMERCIAL TRANSPORTATION	1,363.00
10-09	HV	10A90300034 STEVEN J. LAVAGNINO	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	819.69
10-09	P1	10CA2400013 TINA K. COBB	09/30/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	44.06
11-05	P1	10CA2400022 HON. ELTON GALLEGLY	09/21/09	10/17/09	GASOLINE	145.07
11-10	P1	10CA2400028 CITIBANK GOV CARD SERVICE	09/25/09	10/26/09	COMMERCIAL TRANSPORTATION	3,283.00
11-12	P1	10CA2400025 BRIAN J MILLER	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	674.57
11-13	P1	10CA2400026 STEVEN J. LAVAGNINO	10/01/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	584.73
11-25	P1	10CA2400041 HON. ELTON GALLEGLY	11/08/09	11/08/09	TAXI, PARKING, TOLLS	70.00
11-25	P1	10CA2400043 JOEL D KASSIDAY	11/16/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	28.48
11-25	P1	10CA2400042 RICHARD MEREU	11/10/09	11/10/09	TAXI, PARKING, TOLLS	17.50
11-30	P1	10CA2400045 HON. ELTON GALLEGLY	09/10/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	227.84
12-07	P1	10CA2400056 BRIAN J MILLER	11/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	481.92
12-07	P1	10CA2400050 CITIBANK GOV CARD SERVICE	10/29/09	11/19/09	COMMERCIAL TRANSPORTATION	848.40
12-15	P1	10CA2400059 STEVEN J. LAVAGNINO	11/03/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	315.95
					TRAVEL TOTALS:	9,549.41
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	11.02
10-09	HV	10A90300035 DIRECTV	09/27/09	10/26/09	UTILITIES	10.00
10-09	CB	FXF091008A FEDERAL EXPRESS CORP	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	12.84
10-19	CB	FXF091015B DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	7.11
10-20	P9	CA2401R0910 KILROY REALTY FIN. PARTNERSHIP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,640.00
10-21	P9	CA2402R0910 FREDERICK'S COURT LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,550.00
10-22	P1	10CA2400016 PACIFIC GAS & ELECTRIC	09/16/09	10/14/09	UTILITIES	120.38
10-22	P1	10CA2400017 VERIZON CALIFORNIA	10/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	468.59
10-23	CB	FXF091022A FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	10.86
10-27	P1	10CA2400019 VERIZON CALIFORNIA	10/13/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	153.70
10-29	P1	10CA2400018 AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	448.85
10-30	S5	DY091000103	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091000825	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	112.50
10-30	S5	DY091001973	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	311.58
10-30	S5	DY091005967	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	75.52
10-30	S5	DY091006724	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	76.92
11-05	P1	10CA2400020 COMCAST CABLE	11/02/09	12/01/09	UTILITIES	81.20

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11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	10.30
11-09	P1	10CA2400030	DIRECTV	10/27/09	11/26/09	UTILITIES	10.00
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	54.58
11-20	P9	CA2402R0911	FREDERICK'S COURT LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,550.00
11-20	P9	CA2401R0911	KILROY REALTY FIN. PARTNERSHIP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,640.00
11-20	P1	10CA2400033	PACIFIC GAS & ELECTRIC	10/15/09	11/13/09	UTILITIES	54.45
11-20	P1	10CA2400032	VERIZON CALIFORNIA	11/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	472.54
11-25	P1	10CA2400040	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	241.67
11-30	S5	DY0910B0099	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0780	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY0910B1803	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	318.19
11-30	S5	DY0910B4964	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	75.52
11-30	S5	DY0910B5722	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	108.86
11-30	P1	10CA2400044	VERIZON CALIFORNIA	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	154.02
12-03	P1	10CA2400047	COMCAST CABLE	12/02/09	01/01/10	UTILITIES	81.13
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	109.50
12-07	P1	10CA2400054	DIRECTV	11/01/09	11/30/09	UTILITIES	10.00
12-11	P1	10CA2400057	FEDERAL EXPRESS	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	102.13
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	5.38
12-18	P9	CA2402R0912	FREDERICK'S COURT LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,550.00
12-18	P9	CA2401R0912	KILROY REALTY FIN. PARTNERSHIP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,640.00
12-28	S5	DY091100095	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100760	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	112.50
12-28	S5	DY091101863	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	303.03
12-28	S5	DY091105733	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	81.50
12-28	S5	DY091106494	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	57.31
12-29	P1	10CA2400063	PACIFIC GAS & ELECTRIC	11/14/09	12/16/09	UTILITIES	81.30
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	14.01
12-31	CB	FXF091230A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	13.03
RENT, COMMUNICATION, UTILITIES TOTALS:							26,174.52
PRINTING AND REPRODUCTION							
10-27	P2	OSP60263	ACCURATE WORD, LLC	10/07/09	10/07/09	PRINTING AND REPRODUCTION	135.95
10-29	S3	09302000021	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	21.40
11-20	S3	09324000025	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	111.60
PRINTING AND REPRODUCTION TOTALS:							268.95
OTHER SERVICES							
10-07	P1	10CA2400002	DIAL SECURITY	10/01/09	10/31/09	SECURITY SERVICE	45.00
10-20	P9	OPR09028210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09028310	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
11-09	P1	10CA2400029	DIAL SECURITY	11/01/09	11/30/09	SECURITY SERVICE	45.00
11-20	P9	OPR09028211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09028311	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
11-20	P1	10CA2400031	MERCURY INSURANCE CO.	12/06/09	06/06/10	INSURANCE	640.90
12-07	P1	10CA2400053	DIAL SECURITY	12/01/09	12/31/09	SECURITY SERVICE	45.00
12-18	P9	OPR09028212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09028312	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
OTHER SERVICES TOTALS:							10,504.90
SUPPLIES AND MATERIALS							
10-07	P1	10CA2400007	DIRECTV	09/27/09	10/26/09	PUBLICATION REF MATERIAL	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELTON GALLEGLY—Con.						
10-07	P1	10CA2400003	DMV RENEWAL	12/08/09 12/08/10	AUTOMOBILE EXPENSES	444.00
10-07	P1	10CA2400004	SANTA BARBARA NEWS-PRESS	10/20/09 10/19/10	PUBLICATION REF MATERIAL	448.00
10-07	P1	10CA2400005	SPARKLETT'S AND SIERRA SPRINGS	09/01/09 09/30/09	BOTTLED WATER	44.07
10-07	P1	10CA2400006	STEVEN J. LAVAGNINO	09/01/09 09/30/09	BOTTLED WATER	819.69
10-08	C1	NW200928001	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/19/09 08/19/09	BOTTLED WATER	12.99
10-08	C1	NW200928001	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-09	HV	10A90300035	DIRECTV	09/27/09 10/26/09	PUBLICATION REF MATERIAL	-10.00
10-09	HV	10A90300034	STEVEN J. LAVAGNINO	09/01/09 09/30/09	BOTTLED WATER	-819.69
10-14	P1	10CA2400014	SANTA YNEZ VALLEY NEWS	10/25/09 10/25/10	PUBLICATION REF MATERIAL	23.00
10-22	P1	10CA2400015	THE WASHINGTON POST	10/30/09 10/30/10	PUBLICATION REF MATERIAL	305.76
10-26	C1	NW200929601	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/18/09 09/18/09	BOTTLED WATER	10.00
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-29	C2	NW200930112	BOISE CASCADE	09/29/09 10/14/09	OFFICE SUPPLIES OUTSIDE	35.52
10-30	SF	DY091000120	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-85.75
10-30	SF	DY091000748	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
10-30	S1	DY091000063	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	387.96
11-02	P1	10CA2400021	HON. ELTON GALLEGLY	10/17/09 10/17/09	OFFICE SUPPLIES OUTSIDE	32.46
11-03	P1	10CA2400023	DO	10/05/09 10/05/09	AUTOMOBILE EXPENSES	6.00
11-03	P1	10CA2400024	THOMAS PFEIFER	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	19.01
11-12	P1	10CA2400027	SPARKLETT'S AND SIERRA SPRINGS	10/01/09 10/31/09	BOTTLED WATER	44.82
11-20	C2	NW200932400	BOISE CASCADE	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	181.59
11-20	C1	NW200932301	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/19/09 10/19/09	BOTTLED WATER	25.00
11-30	SF	DY091100101	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-117.75
11-30	SF	DY091100649	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
11-30	S1	DY091100062	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	8,351.52
12-03	P1	10CA2400048	OFFICE DEPOT CREDIT PLAN	11/09/09 11/19/09	OFFICE SUPPLIES OUTSIDE	594.68
12-03	P1	10CA2400046	PACIFIC COAST BUSINESS TIMES	01/30/10 01/29/11	PUBLICATION REF MATERIAL	44.99
12-07	P1	10CA2400051	SANTA PAULA TIMES	12/19/09 12/19/10	PUBLICATION REF MATERIAL	120.00
12-07	P1	10CA2400052	SPARKLETT'S AND SIERRA SPRINGS	11/01/09 11/30/09	BOTTLED WATER	40.39
12-15	P1	10CA2400062	LEADERSHIP DIRECTORIES, INC.	01/01/10 01/01/11	PUBLICATION REF MATERIAL	515.00
12-15	P1	10CA2400061	NATIONAL JOURNAL GROUP, INC.	01/20/10 01/20/11	PUBLICATION REF MATERIAL	2,097.00
12-15	P1	10CA2400060	ROLL CALL, INC.	12/29/09 12/29/10	PUBLICATION REF MATERIAL	3,595.00
12-15	P1	10CA2400058	STEVEN J. LAVAGNINO	12/05/09 12/05/09	FOOD & BEVERAGE	104.20
12-15	P1	10CHS000100	US CAPITOL HISTORICAL SOCIETY	12/14/09 12/14/09	PUBLICATION REF MATERIAL	6,779.50
12-24	C1	NW200935701	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/17/09 11/17/09	BOTTLED WATER	32.99
12-24	C1	NW200935701	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200116		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-65.75
12-31	SF	DY091200728		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-24.30

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12-31	S1	DY091200063		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	18.95
							SUPPLIES AND MATERIALS TOTALS:
							23,996.05
EQUIPMENT							
10-29	P1	10A61300016	THOMAS PFEIFER	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000	643.54
10-30	S8	MA000910405		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	292.37
11-25	S8	MA000916788		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	275.32
12-30	S8	MA000923125		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	275.32
							EQUIPMENT TOTALS:
							1,486.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							383,197.72
							OFFICE TOTALS:
							383,197.72

2008 HON. ELTON GALLEGLY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-01	HV	09A90301258	OFFICE DEPOT CREDIT PLAN	07/23/08	07/23/08	OFFICE SUPPLIES OUTSIDE	73.98
10-01	HV	09A90301258	DO	07/23/08	07/23/08	OFFICE SUPPLIES OUTSIDE	-73.98
							SUPPLIES AND MATERIALS TOTALS:
							0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							0.00
							OFFICE TOTALS:
							0.00

2009 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	95,837.04	95,837.04
TRAVEL	1,308.51	1,308.51
RENT, COMMUNICATION, UTILITIES	8,214.79	8,214.79
PRINTING AND REPRODUCTION	43.00	43.00
OTHER SERVICES	3,950.00	3,950.00
SUPPLIES AND MATERIALS	2,513.98	2,513.98
EQUIPMENT	590.06	590.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,457.38	112,457.38
OFFICE TOTALS:	112,457.38	112,457.38

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARTON, JENNIFER K.	11/01/09	12/15/09	DEPUTY CHIEF OF STAFF	8,992.58
CHAVEZ, MAYRA L	11/04/09	12/31/09	CONGRESSIONAL ASSISTANT	5,541.67
FRANCO, JOSUE A	11/04/09	12/31/09	COMMUNICATIONS DIR/LEG ASST	8,708.33
GALLAGHER, THOMAS P.	11/04/09	12/31/09	SHARED EMPLOYEE	2,850.00
GAULT, MICHELE D	11/16/09	12/31/09	FIELD REPRESENTATIVE	9,027.79
GIBBS, DEBBI	11/04/09	12/31/09	SCHEDULER	14,250.00
HENRY-BRYANT, HEATHER	11/01/09	12/31/09	FINANCIAL ADMINISTRATOR	2,050.00
HOOKE, BRIAN A	11/05/09	12/31/09	FIELD REPRESENTATIVE	5,444.45
LATHBURY, DONALD A	11/05/09	12/31/09	PRESS SECRETARY	8,555.55
MINTO, BRANDON J	11/04/09	12/31/09	FIELD REPRESENTATIVE	5,541.67
RAPOSO, ALEXANDRA W	11/04/09	12/31/09	CONGRESSIONAL ASSISTANT	4,433.33
TEDFORD, KAREN L	11/04/09	12/31/09	CONSTITUENT SERVICES	8,866.67
TOKOS, JACQUELINE B	11/04/09	12/31/09	STAFF ASSISTANT	4,908.33
WILLON, BETH E	11/04/09	12/13/09	COMMUNICATIONS DIRECTOR	6,666.67
PERSONNEL COMPENSATION TOTALS:				95,837.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN GARAMENDI—Con.						
TRAVEL						
12-04	P1	10CA1000019	DIRK KONOPIK	11/02/09 11/05/09	PRIVATE OWNED VEHICLE MILEAGE	84.92
12-07	P1	10CA1000027	HON. JOHN GARAMENDI	11/04/09 11/09/09	TAXI, PARKING, TOLLS	90.00
12-07	P1	10CA1000028	DO	11/09/09 11/09/09	TAXI, PARKING, TOLLS	90.00
12-07	P1	10CA1000029	DO	11/16/09 11/20/09	COMMERCIAL TRANSPORTATION	767.20
12-08	HV	10A90300112	DIRK KONOPIK	11/02/09 11/05/09	PRIVATE OWNED VEHICLE MILEAGE	-84.92
12-29	P1	10CA1000034	BETH E WILLON	11/17/09 12/04/09	TAXI, PARKING, TOLLS	58.00
12-29	P1	10CA1000035	BRIAN A. HOOKER	11/11/09 11/26/09	PRIVATE OWNED VEHICLE MILEAGE	115.81
12-29	P1	10CA1000031	MICHELE D GAULT	11/16/09 11/25/09	PRIVATE OWNED VEHICLE MILEAGE	159.50
12-29	P1	10CA1000032	DO	11/23/09 11/25/09	TAXI, PARKING, TOLLS	28.00
TRAVEL TOTALS:						1,308.51
RENT, COMMUNICATION, UTILITIES						
12-17	P1	10CA1000030	DIRECTV	11/18/09 12/17/09	UTILITIES	72.16
12-18	P9	CA1004R0912	CA PLAZA AT WALNUT CREEK, INC.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,946.00
12-24	P1	10CA1000039	KAREN LEE TEDFORD	11/05/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	52.80
12-28	S5	DY091100078	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	232.00
12-28	S5	DY091100746	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	142.50
12-28	S5	DY091101753	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,438.57
12-28	S5	DY091105721	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	86.55
12-28	S5	DY091106419	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	48.71
12-29	P1	10CA1000037	MATT BOLENDER	12/05/09 12/05/09	RECORDING (OUTSIDE)	108.00
12-31	P1	10CA1000038	KEITH MAYNARD	12/05/09 12/05/09	RECORDING (OUTSIDE)	87.50
RENT, COMMUNICATION, UTILITIES TOTALS:						8,214.79
PRINTING AND REPRODUCTION						
12-28	S3	09362000017	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	43.00
PRINTING AND REPRODUCTION TOTALS:						43.00
OTHER SERVICES						
11-20	P9	OSM00890511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P9	OSM00890512	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:						3,950.00
SUPPLIES AND MATERIALS						
11-30	S1	DY091100048	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	337.64
12-04	P1	10CA1000021	CAPITOL HOST	11/05/09 11/05/09	FOOD & BEVERAGE	1,801.88
12-24	P1	10CA1000040	KAREN LEE TEDFORD	11/23/09 11/23/09	FOOD & BEVERAGE	114.97
12-29	P1	10CA1000036	BRIAN A. HOOKER	11/20/09 11/20/09	FOOD & BEVERAGE	35.00
12-29	P1	10CA1000033	MICHELE D GAULT	11/19/09 11/19/09	FOOD & BEVERAGE	35.00
12-31	S1	DY091200049	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	189.49
SUPPLIES AND MATERIALS TOTALS:						2,513.98
EQUIPMENT						
11-25	S8	MA000916582	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	278.06
12-30	S8	MA000923851		12/01/09 12/31/09	EQUIPMENT MAINTENANCE	312.00
EQUIPMENT TOTALS:						590.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						112,457.38

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2009 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 112,457.38

FRANKED MAIL	99,457.88	66,408.03
PERSONNEL COMPENSATION	858,450.51	254,489.72
PERSONNEL BENEFITS	1,239.12	0.00
TRAVEL	44,128.22	9,500.12
RENT, COMMUNICATION, UTILITIES	100,198.54	22,609.85
PRINTING AND REPRODUCTION	50,882.83	2,183.73
OTHER SERVICES	46,351.06	13,790.31
SUPPLIES AND MATERIALS	26,938.91	13,673.76
EQUIPMENT	4,349.04	2,286.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,996.11	384,942.03

OFFICE TOTALS: 1,231,996.11 384,942.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		429.01	
10-28	OP	9USPS090003	DO	09/01/09	09/30/09	FRANKED MAIL		489.57	
10-30	SF	DY091000534	.....	10/20/09	11/01/09	FRANKED MAIL		-32.00	
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		437.99	
11-25	OP	9USPS10003	DO	10/01/09	10/31/09	FRANKED MAIL		29,440.25	
12-28	O5	9M3246331	DO	11/27/09	11/27/09	FRANKED MAIL		33,573.56	
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		2,189.75	
12-31	SF	DY091200526	.....	12/20/09	12/31/09	FRANKED MAIL		-120.10	
							FRANKED MAIL TOTALS:	66,408.03	

PERSONNEL COMPENSATION

ADAMS,CHARLES	10/01/09	12/31/09	DISTRICT AIDE	8,250.00
ALLEN,DAVID W	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	9,375.00
BARNES, MATTHEW	10/01/09	12/31/09	PART-TIME EMPLOYEE	2,124.99
BLANKENSHIP, APRIL L	10/01/09	12/31/09	FINANCIAL ADMINISTRATOR	4,500.00
BREWSTER,DAVID W	10/01/09	12/31/09	STAFF ASSISTANT	10,250.01
CLAUSS, JEFFREY F.	10/01/09	12/31/09	PART-TIME EMPLOYEE	1,875.00
DAY, JONATHAN M.	10/01/09	10/31/09	SHARED EMPLOYEE	6,000.00
DIRISIO, DANA	10/01/09	12/31/09	CONSTITUENT SERVICES OFFICER	9,875.01
ECKEL,SCOTT C	10/01/09	12/31/09	PROFESSIONAL STAFF MBR	10,000.00
ELLIOTT,ERICA L	10/01/09	12/31/09	PRESS SECRETARY	21,000.00
GLAVAN, TATIANA N.	10/01/09	12/31/09	DISTRICT DIRECTOR	23,750.01
HAY,DANIEL J	10/01/09	12/31/09	PART-TIME EMPLOYEE	1,266.67
NITTOLO,AMY	11/02/09	12/31/09	PART-TIME EMPLOYEE	1,748.04
OSTBY, HOLLY A.	10/01/09	12/31/09	WESTERN DISTRICT COORDINATOR	13,250.00
RUSSELL, CHRISTOPHER Y.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	30,400.00
SHAH,RINA R	10/01/09	12/31/09	SCHEDULE COORDINATOR	9,375.00
SMITH, AMY D.	10/01/09	12/31/09	CHIEF OF STAFF	36,949.99
TOMAINO,ALYCIA M	10/01/09	12/31/09	CONSTITUENT SERVICES REP	9,500.00
TURKSTRA, MATTHEW	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	12,875.01
WEISS,MATTHEW	10/01/09	12/31/09	FIELD REPRESENTATIVE	10,250.01
WHEELER,STACI A	10/01/09	12/31/09	LEGISLATIVE COUNSEL	10,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SCOTT GARRETT—Con.						
		WHITEHOUSE,ANDREW P	10/01/09 12/31/09	CONSTITUENT SERVICE OFFICER		10,874.99
				PERSONNEL COMPENSATION TOTALS:		254,489.72
		TRAVEL				
10-01	P1	09NJ0500533 AMY D SMITH	09/23/09 09/23/09	TAXI, PARKING, TOLLS		22.00
10-01	P1	09NJ0500532 CHRISTOPHER RUSSELL	09/15/09 09/15/09	TAXI, PARKING, TOLLS		10.00
10-06	P1	10NJ0500001 STACI A WHEELER	09/20/09 09/23/09	COMMERCIAL TRANSPORTATION		273.50
10-06	P1	10NJ0500002 DO	09/20/09 09/23/09	TRAVEL REIMBURSEMENT		555.03
10-07	P1	10NJ0500004 ANDREW WHITEHOUSE	09/01/09 09/23/09	TRAVEL REIMBURSEMENT		77.38
10-07	P1	10NJ0500006 CHARLES ADAMS	09/11/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE		241.49
10-07	P1	10NJ0500008 DO	10/02/09 10/02/09	MEALS		22.50
10-07	P1	10NJ0500005 MATTHEW WEISS	09/09/09 09/30/09	TRAVEL REIMBURSEMENT		393.89
10-13	P1	10NJ0500010 CHRISTOPHER RUSSELL	09/29/09 10/05/09	TAXI, PARKING, TOLLS		27.00
10-13	P1	10NJ0500011 DANA DIRISIO	08/20/09 09/26/09	PRIVATE OWNED VEHICLE MILEAGE		124.63
10-13	P1	10NJ0500012 DO	09/15/09 09/15/09	COMMERCIAL TRANSPORTATION		32.70
10-13	P1	10NJ0500013 DO	09/15/09 09/15/09	TRAVEL REIMBURSEMENT		36.55
10-13	P1	10NJ0500009 RINA R SHAH	09/22/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE		3.03
10-16	P1	10NJ0500014 ALCYIA M TOMAINO	09/03/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE		131.05
10-16	P1	10NJ0500015 HOLLY OSTBY	09/01/09 09/27/09	PRIVATE OWNED VEHICLE MILEAGE		135.39
10-21	P1	10NJ0500016 HON. SCOTT GARRETT	09/17/09 10/01/09	COMMERCIAL TRANSPORTATION		765.00
10-21	P1	10NJ0500018 DO	09/17/09 09/22/09	MEALS		28.40
10-21	P1	10NJ0500019 DO	09/11/09 09/28/09	TAXI, PARKING, TOLLS		63.15
10-21	P1	10NJ0500024 DO	09/28/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE		332.79
10-21	P1	10NJ0500022 TATIANA MARQUIS	09/14/09 09/14/09	TAXI, PARKING, TOLLS		24.00
10-21	P1	10NJ0500023 DO	09/01/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE		237.20
10-23	P1	10NJ0500027 SCOTT ECKEL	09/23/09 09/23/09	TAXI, PARKING, TOLLS		10.00
11-04	P1	10NJ0500032 RINA R SHAH	10/13/09 10/14/09	PRIVATE OWNED VEHICLE MILEAGE		1.72
11-05	P1	10NJ0500039 HON. SCOTT GARRETT	10/23/09 10/23/09	PRIVATE OWNED VEHICLE MILEAGE		136.86
11-12	P1	10NJ0500044 ALCYIA M TOMAINO	10/01/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE		91.20
11-12	P1	10NJ0500043 ANDREW WHITEHOUSE	10/01/09 10/20/09	PRIVATE OWNED VEHICLE MILEAGE		76.71
11-12	P1	10NJ0500042 CHARLES ADAMS	10/01/09 11/02/09	PRIVATE OWNED VEHICLE MILEAGE		599.59
11-12	P1	10NJ0500041 DANA DIRISIO	10/05/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE		182.71
11-12	P1	10NJ0500045 DO	09/23/09 09/23/09	TRAVEL REIMBURSEMENT		18.69
11-12	P1	10NJ0500046 DO	10/07/09 10/11/09	TRAVEL REIMBURSEMENT		465.98
11-12	P1	10NJ0500047 MATTHEW WEISS	10/01/09 10/20/09	PRIVATE OWNED VEHICLE MILEAGE		212.36
11-17	P1	10NJ0500055 TATIANA MARQUIS	10/28/09 10/28/09	TAXI, PARKING, TOLLS		33.00
11-17	P1	10NJ0500057 DO	10/05/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE		131.35
11-20	P1	10NJ0500061 HOLLY OSTBY	10/05/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE		131.35
12-03	P1	10NJ0500068 HON. SCOTT GARRETT	11/08/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE		269.67
12-03	P1	10NJ0500066 MATTHEW WEISS	11/20/09 11/20/09	TAXI, PARKING, TOLLS		2.00
12-03	P1	10NJ0500073 DO	11/03/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE		383.24
12-04	P1	10NJ0500078 MATTHEW TURKSTRA	11/17/09 11/17/09	TAXI, PARKING, TOLLS		21.00
12-04	HR	ACH422333 TATIANA MARQUIS	10/05/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE		-131.35
12-07	P1	10NJ0500085 CHRISTOPHER RUSSELL	11/23/09 11/24/09	COMMERCIAL TRANSPORTATION		302.00

12-07	P1	10NJ0500086	DO	11/23/09	11/24/09	TRAVEL REIMBURSEMENT	288.24
12-07	P1	10NJ0500090	HOLLY OSTBY	11/02/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	122.37
12-07	P1	10NJ0500087	MATTHEW TURKSTRA	11/23/09	11/23/09	COMMERCIAL TRANSPORTATION	63.00
12-07	P1	10NJ0500088	DO	11/23/09	11/25/09	TRAVEL REIMBURSEMENT	702.89
12-16	HR	ACH423231	TATIANA MARQUIS	10/05/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	-131.35
12-17	P1	10NJ0500094	ALYCIA M TOMAINO	11/05/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	87.52
12-17	P1	10NJ0500095	ANDREW WHITEHOUSE	11/02/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	178.01
12-17	P1	10NJ0500096	DO	11/10/09	11/14/09	TAXI, PARKING, TOLLS	15.95
12-17	P1	10NJ0500099	CHARLES ADAMS	11/12/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE	425.72
12-17	P1	10NJ0500100	DO	11/12/09	11/12/09	TAXI, PARKING, TOLLS	6.60
12-17	HR	ADJ12172009	TATIANA MARQUIS	10/05/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	131.35
12-24	P1	10NJ0500108	HON. SCOTT GARRETT	10/13/09	12/01/09	COMMERCIAL TRANSPORTATION	902.40
12-24	P1	10NJ0500111	DO	10/01/09	11/30/09	TAXI, PARKING, TOLLS	126.00
12-24	P1	10NJ0500104	MATTHEW TURKSTRA	12/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	1.01
12-30	P1	10NJ0500105	AMY NITTOLO	11/07/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	105.65
						TRAVEL TOTALS:	9,500.12
			RENT, COMMUNICATION, UTILITIES				
10-01	P1	09NJ0500530	DIRECTV	09/22/09	10/21/09	UTILITIES	41.99
10-01	P1	09NJ0500531	EMBARQ	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	285.59
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-20	P9	NJ0502R0910	GLEN ROCK PROPERTY, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,125.00
10-20	P9	NJ0501R0910	93 PHOENIX, L.L.C.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,250.00
10-23	P1	10NJ0500026	CABLEVISION	10/16/09	11/15/09	UTILITIES	48.70
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	12.95
10-29	P1	10NJ0500029	WARREN COUNTY REGIONAL	10/13/09	10/13/09	TEMPORARY SPACE RENTAL	100.00
10-30	S5	DY091000457	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	134.00
10-30	S5	DY091001101	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	122.50
10-30	S5	DY091004215	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	926.72
10-30	S5	DY091006214	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	156.80
10-30	S5	DY091008208	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	91.78
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	5.59
11-04	P1	10NJ0500033	DIRECTV	10/22/09	11/21/09	UTILITIES	41.99
11-05	P1	10NJ0500038	VERIZON	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	223.34
11-05	P1	10NJ0500034	VERIZON WIRELESS	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	179.44
11-06	P1	10NJ0500035	CENTURY LINK	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	285.29
11-13	P1	10NJ0500049	AMY D SMITH	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	126.70
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	17.01
11-16	P1	10NJ0500048	AMY D SMITH	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	134.95
11-20	P9	NJ0502R0911	GLEN ROCK PROPERTY, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,125.00
11-20	P9	NJ0501R0911	93 PHOENIX, L.L.C.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,250.00
11-30	S5	DY0910B0437	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B1056	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	122.50
11-30	S5	DY0910B3558	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	934.74
11-30	S5	DY0910B5214	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	156.80
11-30	S5	DY0910B7174	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	114.29
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-03	P1	10NJ0500069	CENTURY LINK	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	287.79
12-03	P1	10NJ0500070	DIRECTV	11/22/09	12/21/09	UTILITIES	41.99
12-03	P1	10NJ0500071	VERIZON	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	209.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SCOTT GARRETT—Con.						
12-03	P1	10NJ0500072	VERIZON WIRELESS	10/19/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	179.44
12-04	P1	10NJ0500074	CABLEVISION	11/16/09 12/15/09	UTILITIES	48.70
12-07	P1	10NJ0500092	AMY D SMITH	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	86.81
12-18	P9	NJ0502R0912	GLEN ROCK PROPERTY, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,125.00
12-18	P9	NJ0501R0912	93 PHOENIX, L.L.C.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,250.00
12-28	S5	DY091100431	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101030	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	122.50
12-28	S5	DY091104036	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	870.90
12-28	S5	DY091105984	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	156.80
12-28	S5	DY091107936	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	45.03
12-30	P1	10NJ0500112	CABLEVISION	12/16/09 01/15/10	UTILITIES	48.68
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/21/09 12/21/09	POSTAGE/COURIER/BOX RENTAL	17.03
RENT, COMMUNICATION, UTILITIES TOTALS:						22,609.85
PRINTING AND REPRODUCTION						
10-22	OP	09GPO030903	PUBLIC PRINTER	01/23/09 01/23/09	PRINTING AND REPRODUCTION	147.00
10-22	OP	09GPO030903	DO	01/27/09 01/27/09	PRINTING AND REPRODUCTION	223.00
10-23	P1	10NJ0500028	SCOTT ECKEL	10/03/09 10/03/09	PRINTING AND REPRODUCTION	18.70
10-27	OP	09GPO090901	PUBLIC PRINTER	07/22/09 07/22/09	PRINTING AND REPRODUCTION	334.13
10-27	OP	09GPO090901	DO	07/27/09 07/27/09	PRINTING AND REPRODUCTION	334.13
10-27	OP	09GPO090901	DO	05/21/09 05/21/09	PRINTING AND REPRODUCTION	39.27
11-04	P1	10NJ0500037	ACCURATE WORD LLC.	10/15/09 10/15/09	PRINTING AND REPRODUCTION	69.85
11-20	S3	09324000127	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	67.60
11-20	P1	10NJ0500059	ACCURATE WORD LLC.	10/29/09 10/29/09	PRINTING AND REPRODUCTION	31.90
12-02	P1	10NJ0500065	DANA DIRISIO	11/13/09 11/13/09	PRINTING AND REPRODUCTION	848.30
12-07	P1	10NJ0500093	ACCURATE WORD LLC.	11/30/09 11/30/09	PRINTING AND REPRODUCTION	69.85
PRINTING AND REPRODUCTION TOTALS:						2,183.73
OTHER SERVICES						
10-20	P9	OPR09028410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
10-29	P1	10NJ0500031	FIRESIDE21	07/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	118.75
11-04	P1	10NJ0500036	CONSOLIDATED MAINTENANCE	10/04/09 10/25/09	JANITORIAL & MAINTENANCE SVCS	240.00
11-20	P9	OPR09028411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
12-04	P1	10NJ0500075	CONSOLIDATED MAINTENANCE	11/01/09 11/29/09	JANITORIAL & MAINTENANCE SVCS	300.00
12-07	P1	10NJ0500077	PREMIER SECURITY SERVICES, INC	11/21/09 11/21/09	SECURITY SERVICE	115.56
12-17	P1	10NJ0500101	DEXTERANET	08/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	6,750.00
12-18	P9	OPR09028412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
12-18	P1	10NJ0500098	STATEWIDE HISPANIC CHAMBER	12/10/09 12/10/09	TRAINING EXPENSES	35.00
OTHER SERVICES TOTALS:						13,790.31
SUPPLIES AND MATERIALS						
10-07	P1	10NJ0500003	BELMAR SPRING WATER CO	09/14/09 09/30/09	BOTTLED WATER	30.00
10-07	C2	NW200928001	BOISE CASCADE	09/18/09 09/18/09	OFFICE SUPPLIES OUTSIDE	44.23
10-07	C2	NW200928001	DO	09/18/09 09/18/09	OFFICE SUPPLIES OUTSIDE	89.91
10-07	C2	NW200928001	DO	09/25/09 09/25/09	FOOD & BEVERAGE	29.25
10-08	C1	NW200928003	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00

10-08	C1	NW200928003	DO	08/04/09	08/04/09	BOTTLED WATER	56.99
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10NJ0500007	GPCC EDUCATION FOUNDATION	10/05/09	10/05/09	FOOD & BEVERAGE	65.00
10-14	P2	OSS60771	ALLIANCE MICRO	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	480.00
10-14	P2	OSS60771	DO	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	540.00
10-14	P2	OSS60771	DO	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	540.00
10-14	P2	OSS60771	DO	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	540.00
10-21	P1	10NJ0500017	HON. SCOTT GARRETT	09/21/09	09/21/09	FOOD & BEVERAGE	23.80
10-21	P1	10NJ0500021	TATIANA MARQUIS	09/29/09	09/29/09	FOOD & BEVERAGE	82.55
10-23	P1	10NJ0500025	FINANCIAL TIMES	10/06/09	10/05/10	PUBLICATION REF MATERIAL	368.01
10-23	P1	10NJ0500020	LEADERSHIP DIRECTORIES, INC.	09/16/09	09/16/10	PUBLICATION REF MATERIAL	515.00
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/02/09	09/02/09	BOTTLED WATER	36.99
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	C2	NW200930101	BOISE CASCADE	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	1.05
10-28	C2	NW200930101	DO	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	36.80
10-28	C2	NW200930101	DO	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	18.13
10-28	C2	NW200930101	DO	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	12.96
10-28	C2	NW200930101	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	36.80
10-29	P1	10NJ0500030	WARREN COUNTY REGIONAL	10/13/09	10/13/09	FOOD & BEVERAGE	60.00
10-30	SF	DY091000220	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-77.00
10-30	SF	DY091000848	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
10-30	S1	DY091000327	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	851.46
11-05	P1	10NJ0500040	CONGRESSIONAL QUARTERLY INC.	10/27/09	12/31/10	PUBLICATION REF MATERIAL	2,995.00
11-06	C2	NW200931001	BOISE CASCADE	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	99.14
11-17	P1	10NJ0500052	AMY D SMITH	11/05/09	11/05/09	FOOD & BEVERAGE	127.04
11-17	P1	10NJ0500054	BELMAR SPRING WATER CO	10/13/09	10/31/09	BOTTLED WATER	30.00
11-17	P1	10NJ0500050	CRYSTAL MTN. SPRINGS	11/04/09	11/04/09	BOTTLED WATER	53.75
11-17	P1	10NJ0500058	HOLLY OSTBY	10/05/09	10/05/09	FOOD & BEVERAGE	32.81
11-17	P1	10NJ0500053	MATTHEW TURKSTRA	11/05/09	11/05/09	FOOD & BEVERAGE	31.82
11-18	P1	10NJ0500051	AMERICAN BANKER	12/29/09	12/28/10	PUBLICATION REF MATERIAL	995.00
11-18	P1	10NJ0500056	TATIANA MARQUIS	11/04/09	11/04/09	FOOD & BEVERAGE	25.15
11-19	P1	10NJ0500060	GREATER NEWTON	10/29/09	10/29/09	FOOD & BEVERAGE	30.00
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/02/09	10/02/09	BOTTLED WATER	66.99
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	C2	NW200932406	BOISE CASCADE	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	198.28
11-24	C2	NW200932406	DO	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	36.80
11-24	C2	NW200932406	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	95.92
11-24	C2	NW200932406	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	50.68
11-24	C2	NW200932406	DO	11/12/09	11/12/09	FOOD & BEVERAGE	22.34
11-24	C2	NW200932406	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	6.83
11-30	S1	DY091100326	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	960.32
12-01	P1	10NJ0500063	AMY D SMITH	11/04/09	11/04/09	FOOD & BEVERAGE	59.94
12-02	P1	10NJ0500064	DOW JONES & COMPANY, INC.	12/01/09	11/30/10	PUBLICATION REF MATERIAL	385.29
12-03	P1	10NJ0500067	AMY D SMITH	11/05/09	11/05/09	FOOD & BEVERAGE	55.24
12-04	P1	10NJ0500084	TATIANA MARQUIS	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	157.55
12-07	P1	10NJ0500089	DANA DIRISIO	11/21/09	11/22/09	FOOD & BEVERAGE	245.15
12-07	P1	10NJ0500091	HOLLY OSTBY	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	37.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SCOTT GARRETT—Con.						
12-09	P2	OSS60306	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	385.00
12-17	P1	10NJ0500097	11/09/09	11/30/09	BOTTLED WATER	30.00
12-17	P1	10NJ0500103	01/04/10	01/03/11	PUBLICATION REF MATERIAL	145.75
12-17	P1	10NJ0500102	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	39.42
12-24	P1	10NJ0500106	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	74.99
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	11/02/09	11/02/09	BOTTLED WATER	58.97
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	P1	10NJ0500109	01/31/10	01/29/11	PUBLICATION REF MATERIAL	273.00
12-29	P1	10NJ0500110	09/21/09	11/13/09	FOOD & BEVERAGE	59.50
12-30	P1	10NJ0500107	11/10/09	11/09/10	PUBLICATION REF MATERIAL	995.00
12-31	SF	DY091200220	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-377.50
12-31	SF	DY091200832	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-105.30
12-31	S1	DY091200327	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	890.72
					SUPPLIES AND MATERIALS TOTALS:	13,673.76
EQUIPMENT						
10-21	F2	RN000028891	10/13/09	10/13/09	EQUIPMENT PURCHASE — \$25000	604.00
10-30	S8	MA000909952	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	229.17
11-25	S8	MA000916433	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	229.17
12-10	F1	NN000029380	09/11/09	09/11/09	EQUIPMENT MAINTENANCE	995.00
12-30	S8	MA000923658	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	229.17
					EQUIPMENT TOTALS:	2,286.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,942.03
					OFFICE TOTALS:	384,942.03
2009 HON. JIM GERLACH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37,564.67
					PERSONNEL COMPENSATION	835,450.30
					PERSONNEL BENEFITS	2,154.16
					TRAVEL	14,613.54
					RENT, COMMUNICATION, UTILITIES	161,924.80
					PRINTING AND REPRODUCTION	22,467.23
					OTHER SERVICES	40,708.80
					SUPPLIES AND MATERIALS	25,431.51
					EQUIPMENT	6,439.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,754.83
					OFFICE TOTALS:	1,146,754.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	09/01/09	09/30/09	FRANKED MAIL	1,236.05
11-19	O4	NW200900101	10/01/09	10/31/09	FRANKED MAIL	554.93

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11-30	SF	DY091100494		11/20/09	12/01/09	FRANKED MAIL	-47.30
12-29	O4	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	639.02
							FRANKED MAIL TOTALS:
							2,382.70
PERSONNEL COMPENSATION							
		ANFINSON, T E		10/01/09	12/31/09	SHARED EMPLOYEE	939.00
		ANFINSON, THOMAS E		10/01/09	12/31/09	SHARED EMPLOYEE	1,030.00
		BECK, PATRICK MARVIN		10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	12,500.01
		BENDINELLI, RYAN P		10/01/09	12/31/09	LEGIS CORRESPONDENT	8,625.00
		BERNIER, LAURYN E		10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,999.99
		CARVER, JASON E		10/01/09	12/31/09	CONSTITUENT SERVICE DIRECTOR	15,600.00
		CHARLEY, BETTY A		10/01/09	12/31/09	EXECUTIVE ASSISTANT/SCHEDULER	10,250.01
		FRATTER, BONNIE B		10/01/09	12/31/09	SHARED EMPLOYEE	2,349.99
		FULTZ, ANNE E		10/01/09	12/31/09	LEGISLATIVE DIRECTOR	16,250.01
		GREENWOOD, LAURA E		09/21/09	12/31/09	STAFF ASSISTANT	8,333.33
		HOLBOMBE, SARA K		10/01/09	12/31/09	SPECIAL PROJECTS MANAGER	17,445.00
		KENDRO, BRYAN A		10/01/09	12/31/09	DISTRICT DIRECTOR	15,399.99
		MARTINI, DANIEL F		10/01/09	12/31/09	LEGISLATIVE ASSISTANT	9,999.99
		MOSER, KATLYN E		10/01/09	12/31/09	SCHEDULER	9,000.00
		PUGLIESE, JOSEPH P		10/01/09	12/31/09	DISTRICT REPRESENTATIVE	8,499.99
		SAVETT, SCOTT D		10/01/09	12/31/09	COMMUNITY OUTREACH DIRECTOR	12,249.99
		SCHMID, EDWARD G		10/01/09	12/31/09	DISTRICT OFFICE MANAGER	16,275.00
		TIGHE, WILLIAM		10/01/09	12/31/09	CHIEF OF STAFF	28,500.00
		WALTER, KORI A		10/01/09	12/31/09	PRESS SECRETARY	7,625.01
							PERSONNEL COMPENSATION TOTALS:
							213,872.31
TRAVEL							
10-07	P1	10PA0600005	BRYAN A KENDRO	08/24/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	323.20
10-09	P1	10PA0600015	HON. JAMES GERLACH	09/03/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	520.66
10-09	P1	10PA0600016	DO	09/09/09	09/23/09	TAXI, PARKING, TOLLS	18.00
10-09	P1	10PA0600009	JASON EDWARD CARVER	09/01/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	141.91
10-09	P1	10PA0600010	DO	09/26/09	09/26/09	MEALS	4.00
10-29	P1	10PA0600023	BRYAN A KENDRO	10/14/09	10/14/09	TAXI, PARKING, TOLLS	14.00
11-12	P1	10PA0600039	DO	09/30/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	214.63
11-23	P1	10PA0600042	HON. JAMES GERLACH	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	593.38
11-23	P1	10PA0600043	DO	09/30/09	09/30/09	COMMERCIAL TRANSPORTATION	71.00
11-23	P1	10PA0600044	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	42.00
11-23	P1	10PA0600045	DO	10/01/09	10/30/09	TAXI, PARKING, TOLLS	51.20
11-23	P1	10PA0600040	JOSEPH P PUGLIESE	07/21/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	181.80
12-04	P1	10PA0600054	BRYAN A KENDRO	11/16/09	11/16/09	TAXI, PARKING, TOLLS	23.00
12-04	P1	10PA0600053	RYAN P BENDINELLI	09/07/09	09/07/09	PRIVATE OWNED VEHICLE MILEAGE	133.32
12-04	P1	10PA0600055	SARA HOLCOMBE	07/31/09	11/09/09	PRIVATE OWNED VEHICLE MILEAGE	197.96
12-17	P1	10PA0600062	HON. JAMES GERLACH	11/02/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	398.45
12-17	P1	10PA0600063	DO	11/02/09	11/19/09	TAXI, PARKING, TOLLS	24.60
							TRAVEL TOTALS:
							2,953.11
RENT, COMMUNICATION, UTILITIES							
10-05	P1	09PA0600409	UNITED PARCEL SERVICE	08/21/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	6.22
10-05	P1	09PA0600410	VERIZON PENNSYLVANIA	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	270.92
10-09	P1	10PA0600011	DO	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	203.19
10-09	P1	10PA0600013	DO	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	275.09
10-14	P1	10PA0600001	DO	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	197.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM GERLACH—Con.						
10-19	P1	10PA0600019	MET-ED	UTILITIES	282.09	
10-19	P1	10PA0600018	UGI UTILITIES	UTILITIES	16.41	
10-20	P9	PA0602R0910	CONTINENTAL REALTY CO	DISTRICT OFFICE RENT - PRIVATE	978.50	
10-20	P9	PA0604R0910	FIRST NAT'L BK-CHESTER COUNTY	DISTRICT OFFICE RENT - PRIVATE	5,888.00	
10-20	P9	PA0603R0910	WINSTON CORPORATION	DISTRICT OFFICE RENT - PRIVATE	2,704.00	
10-21	P1	10PA0600022	UPS	POSTAGE/COURIER/BOX RENTAL	7.16	
10-27	HR	476768	CONSTITUTENT TOWN-HALL SERVICE	TELECOM SVC, EQUIP & TOLLS	-4,090.30	
10-30	S5	DY091000571		DC TEL EQUIP (TRANSFER)	40.00	
10-30	S5	DY091001181		DC TEL SERVICE (TRANSFER)	97.50	
10-30	S5	DY091004840		DC TEL TOLLS (TRANSFER)	723.10	
10-30	S5	DY091008734		DISTRICT OFC TEL TOLLS (TRFR)	1,007.55	
10-30	P1	10PA0600025	VERIZON PENNSYLVANIA	TELECOM SVC, EQUIP & TOLLS	189.21	
11-06	P1	10PA0600030	DO	TELECOM SVC, EQUIP & TOLLS	197.00	
11-06	P1	10PA0600031	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	319.67	
11-12	P1	10PA0600034	UGI UTILITIES	UTILITIES	22.30	
11-12	P1	10PA0600033	UPS	POSTAGE/COURIER/BOX RENTAL	5.17	
11-12	P1	10PA0600035	VERIZON PENNSYLVANIA	TELECOM SVC, EQUIP & TOLLS	252.02	
11-20	P9	PA0602R0911	CONTINENTAL REALTY CO	DISTRICT OFFICE RENT - PRIVATE	978.50	
11-20	P9	PA0603R0911	WINSTON CORPORATION	DISTRICT OFFICE RENT - PRIVATE	2,704.00	
11-23	P9	PA0604R0911	FIRST NAT'L BK-CHESTER COUNTY	DISTRICT OFFICE RENT - PRIVATE	5,888.00	
11-23	P1	10PA0600046	MET-ED	UTILITIES	213.90	
11-25	P1	10PA0600049	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	11.25	
11-30	S5	DY091080533		DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY091081136		DC TEL SERVICE (TRANSFER)	97.50	
11-30	S5	DY091084059		DC TEL TOLLS (TRANSFER)	752.98	
11-30	S5	DY091087682		DISTRICT OFC TEL TOLLS (TRFR)	1,029.14	
12-04	P1	10PA0600052	V&F OFFICE PRODUCTS	EQUIPMENT RENTAL	25.00	
12-08	P1	10PA0600058	VERIZON PENNSYLVANIA	TELECOM SVC, EQUIP & TOLLS	192.62	
12-08	P1	10PA0600059	DO	TELECOM SVC, EQUIP & TOLLS	202.33	
12-18	P9	PA0602R0912	CONTINENTAL REALTY CO	DISTRICT OFFICE RENT - PRIVATE	978.50	
12-18	P9	PA0604R0912	FIRST NAT'L BK-CHESTER COUNTY	DISTRICT OFFICE RENT - PRIVATE	5,888.00	
12-18	P9	PA0603R0912	WINSTON CORPORATION	DISTRICT OFFICE RENT - PRIVATE	2,704.00	
12-28	S3	09362G00065		HIR GRAPHICS (TRANSFER)	20.00	
12-28	S5	DY091100526		DC TEL EQUIP (TRANSFER)	40.00	
12-28	S5	DY091101110		DC TEL SERVICE (TRANSFER)	97.50	
12-28	S5	DY091104658		DC TEL TOLLS (TRANSFER)	806.59	
12-28	S5	DY091108453		DISTRICT OFC TEL TOLLS (TRFR)	957.23	
12-29	P1	10PA0600069	MET-ED	UTILITIES	218.64	
12-29	P1	10PA0600068	UGI UTILITIES	UTILITIES	21.95	
12-29	P1	10PA0600070	VERIZON PENNSYLVANIA	TELECOM SVC, EQUIP & TOLLS	256.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					33,716.92	
PRINTING AND REPRODUCTION						
10-05	P2	OSP58679	ACCURATE WORD, LLC	PRINTING AND REPRODUCTION	108.95	

10-05	P5	9M3262504	WASHINGTON'S CROSSING COMMUNIC	08/11/09	08/11/09	PRINTING AND REPRODUCTION	17,157.00
10-07	P1	10PA0600002	FEDEX KINKO'S	05/29/09	05/29/09	PRINTING AND REPRODUCTION	62.00
11-12	P1	10PA0600036	XEROX CORPORATION	08/10/09	09/08/09	PRINTING AND REPRODUCTION	8.71
PRINTING AND REPRODUCTION TOTALS:							17,336.66
OTHER SERVICES							
10-09	P1	10PA0600014	ICONSTITUENT LLC	10/05/09	10/05/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
10-09	P1	10PA0600012	J & B CLEANING SERVICES	09/05/09	09/26/09	JANITORIAL & MAINTENANCE SVCS	140.00
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
10-20	P9	OPR09028510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-21	P1	10PA0600021	J. CARLOS CLEANING	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
11-12	P7	20091112	FIRESIDE21	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
11-12	P1	10PA0600032	J & B CLEANING SERVICES	10/03/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	175.00
11-20	P9	OPR09028511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-25	P1	10PA0600048	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-25	P1	10PA0600047	J. CARLOS CLEANING	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
12-08	P1	10PA0600057	J & B CLEANING SERVICES	11/07/09	11/28/09	JANITORIAL & MAINTENANCE SVCS	140.00
12-17	P1	10PA0600064	J. CARLOS CLEANING	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
12-18	P1	10PA0600065	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
12-18	P9	OPR09028512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
OTHER SERVICES TOTALS:							10,026.00
SUPPLIES AND MATERIALS							
10-01	HR	ACH417638	SARA HOLCOMBE	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	-15.36
10-07	P1	10PA0600006	BRYAN A KENDRO	09/28/09	09/28/09	FOOD & BEVERAGE	64.50
10-07	P1	10PA0600003	FEDEX KINKO'S	08/05/09	08/05/09	OFFICE SUPPLIES OUTSIDE	426.76
10-07	P1	10PA0600004	RYAN P BENDINELLI	09/30/09	09/30/09	FOOD & BEVERAGE	10.57
10-07	P1	10PA0600007	V&F OFFICE PRODUCTS	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	321.70
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/20/09	08/20/09	BOTTLED WATER	51.96
10-08	C1	NW200928004	DO	08/17/09	08/17/09	BOTTLED WATER	11.96
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10PA0600008	XEROX CORPORATION	02/18/09	02/18/09	OFFICE SUPPLIES OUTSIDE	233.00
10-09	P1	10PA0600017	V&F OFFICE PRODUCTS	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	321.70
10-21	P1	10PA0600020	THE WATER GUY	10/02/09	10/02/09	BOTTLED WATER	23.66
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/21/09	09/21/09	BOTTLED WATER	71.96
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-27	P1	09PA06RW401	SARA HOLCOMBE	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	15.36
10-29	P1	10PA0600028	STAPLES CREDIT PLAN	09/10/09	10/06/09	OFFICE SUPPLIES OUTSIDE	753.71
10-29	P1	10PA0600024	THE WATER GUY	10/06/09	10/06/09	BOTTLED WATER	13.00
10-29	P1	10PA0600027	DO	10/09/09	10/09/09	BOTTLED WATER	37.44
10-30	S1	DY091000408	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	336.67
10-30	P1	10PA0600026	DANIEL F MARTINI	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	10.00
11-06	P1	10PA0600029	DOW JONES & COMPANY, INC.	11/01/09	11/01/10	PUBLICATION REF MATERIAL	466.96
11-12	P1	10PA0600037	ANNE FULTZ	10/26/09	10/26/09	FOOD & BEVERAGE	9.98
11-12	P1	10PA0600038	BRYAN A KENDRO	10/26/09	10/26/09	FOOD & BEVERAGE	55.92
11-19	P2	OSS68590	ALLIANCE MICRO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	370.00
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/20/09	10/20/09	BOTTLED WATER	71.96
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM GERLACH—Con.						
11-23	P1	10PA0600041	11/03/09	11/03/09	BOTTLED WATER	23.68
11-30	SF	DY091100220	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-182.75
11-30	SF	DY091100768	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-52.65
11-30	S1	DY091100405	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	158.99
11-30	HR	485330	03/19/09	03/19/09	OFFICE SUPPLIES OUTSIDE	-78.86
12-04	P1	10PA0600056	11/22/09	11/22/09	PUBLICATION REF MATERIAL	399.00
12-04	P1	10PA0600050	10/16/09	11/06/09	OFFICE SUPPLIES OUTSIDE	559.83
12-04	P1	10PA0600051	11/06/09	11/06/09	BOTTLED WATER	30.19
12-08	P1	10PA0600060	11/21/09	11/21/09	FOOD & BEVERAGE	209.88
12-08	P1	10PA0600061	11/21/09	11/21/09	FOOD & BEVERAGE	285.18
12-18	P1	10PA0600066	12/02/09	12/02/09	BOTTLED WATER	18.67
12-22	P2	OSS68972	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	736.00
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	11/18/09	11/18/09	BOTTLED WATER	82.94
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200408	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	449.99
SUPPLIES AND MATERIALS TOTALS:						6,343.50
EQUIPMENT						
10-30	S8	MA000909844	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	256.33
11-25	S8	MA000916326	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	256.33
12-16	F1	NN000029471	11/13/09	11/13/09	EQUIPMENT MAINTENANCE	1,539.15
12-30	S8	MA000921706	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	236.04
EQUIPMENT TOTALS:						2,287.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:						288,919.05
OFFICE TOTALS:						288,919.05
2009 HON. GABRIELLE GIFFORDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59,258.94
					PERSONNEL COMPENSATION	1,030,846.36
					PERSONNEL BENEFITS	1,800.19
					TRAVEL	41,626.98
					RENT, COMMUNICATION, UTILITIES	90,319.99
					PRINTING AND REPRODUCTION	95,165.95
					OTHER SERVICES	52,720.46
					SUPPLIES AND MATERIALS	28,363.94
					EQUIPMENT	11,349.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,411,451.81
					OFFICE TOTALS:	1,411,451.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	09/01/09	09/30/09	FRANKED MAIL	2,221.54

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10-26	05	9M3269119	DO	09/25/09	09/28/09	FRANKED MAIL	10,068.04
10-30	SF	DY091000368		10/20/09	11/01/09	FRANKED MAIL	-83.89
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	1,836.39
11-30	SF	DY091100322	.....	11/20/09	12/01/09	FRANKED MAIL	-63.20
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	1,429.67
12-31	SF	DY091200360	.....	12/20/09	12/31/09	FRANKED MAIL	-108.50
FRANKED MAIL TOTALS:							15,300.05
PERSONNEL COMPENSATION							
		ALVI,HINA R	10/01/09	11/30/09	SHARED EMPLOYEE	10,000.00	
		BARBER,RONALD	10/01/09	12/31/09	DISTRICT DIRECTOR	26,250.00	
		BERRY,ELIZABETH J	10/01/09	10/31/09	LEGISLATIVE CORRESPONDENT	4,583.33	
		DO	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	11,874.99	
		CARUSONE,PIA D	10/01/09	12/31/09	CHIEF OF STAFF	32,499.99	
		COX,JENNIFER E	10/01/09	12/31/09	EXECUTIVE ASSISTANT	10,833.33	
		DENNANY,JAMES R	11/01/09	11/30/09	CASEWORKER	2,333.33	
		DO	10/01/09	10/31/09	PART-TIME EMPLOYEE	2,333.33	
		DO	12/01/09	12/31/09	STAFF ASSISTANT	2,333.33	
		EDWARDS, DENISE M.	10/01/09	10/31/09	LEGISLATIVE DIRECTOR	7,916.67	
		FREY,DANIEL C	10/01/09	12/31/09	STAFF ASSISTANT	9,333.33	
		HARRINGTON, PAMELA A.	10/01/09	12/31/09	SCHEDULER	14,000.01	
		JONES,JOAN L	10/01/09	12/31/09	OFFICE MANAGER	7,500.00	
		KARAMARGIN,CONSTANTINE J	10/01/09	12/31/09	DIRECTOR OF COMMUNICATIONS	14,750.01	
		KIMBLE,MARK S	11/01/09	12/31/09	PART-TIME EMPLOYEE	4,160.00	
		KING,WYATT	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	16,250.01	
		MCKEON, RYAN M.	10/01/09	12/31/09	MILITARY LEGISLATIVE ASSISTANT	14,250.00	
		NASH-HAHN,ASHLEY H	10/01/09	12/31/09	STAFF ASSISTANT	8,250.00	
		PERKINS, MARK S.	10/01/09	12/31/09	SHARED EMPLOYEE	4,200.00	
		RAJCA,SARA H	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	9,999.99	
		SAPIR,AMANDA E	10/01/09	12/31/09	STAFF ASSISTANT	9,000.00	
		SAUCEDO, LAWRL S.	10/01/09	12/31/09	CONSTITUENT SERV/OUTREACH MGR	12,750.00	
		SEN,SHURID K	10/01/09	12/31/09	STAFF ASSISTANT	10,749.99	
		SIMON,PAMELA	10/01/09	12/31/09	PART-TIME EMPLOYEE	6,000.00	
		VALEVA,ELDA P	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	9,999.99	
		ZIMMERMAN,GABRIEL M	10/01/09	12/31/09	DEPUTY SCHEDULER	12,500.01	
PERSONNEL COMPENSATION TOTALS:							274,651.64
TRAVEL							
10-01	P1	09AZ08RW379	ELDA P VALERA	07/06/09	07/09/09	TRAVEL REIMBURSEMENT	72.48
10-02	P1	10AZ0800006	CITIBANK GOV CARD SERVICE	08/03/09	08/08/09	TRAVEL REIMBURSEMENT	442.11
10-02	P1	10AZ0800007	DO	07/31/09	09/02/09	COMMERCIAL TRANSPORTATION	2,864.00
10-02	P1	10AZ0800008	DO	08/22/09	08/29/09	CAR RENTAL	296.38
10-02	P1	10AZ0800005	HON. GABRIELLE GIFFORDS	08/21/09	08/28/09	COMMERCIAL TRANSPORTATION	206.00
11-06	P1	10AZ0800019	SARA H RAJCA	08/24/09	08/27/09	TRAVEL REIMBURSEMENT	640.16
11-10	P1	10AZ0800026	PAMELA SIMON	07/09/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	69.24
11-10	P1	10AZ0800023	SARA H RAJCA	08/05/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	732.03
11-10	P1	10AZ0800024	DO	08/10/09	08/28/09	TAXI, PARKING, TOLLS	11.00
11-12	P1	10AZ0800028	CITIBANK GOV CARD SERVICE	08/29/09	08/29/09	TRAVEL REIMBURSEMENT	410.96
11-18	P1	10AZ0800057	DO	09/17/09	10/02/09	COMMERCIAL TRANSPORTATION	1,727.80
11-18	P1	10AZ0800044	DANIEL C FREY	09/18/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	33.82
11-18	P1	10AZ0800045	SARA H RAJCA	08/31/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	172.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GABRIELLE GIFFORDS—Con.						
11-18	P1	10AZ0800046	DO	08/31/09 09/03/09 TAXI, PARKING, TOLLS	6.00	
11-18	P1	10AZ0800051	DO	09/17/09 10/02/09 PRIVATE OWNED VEHICLE MILEAGE	358.67	
11-18	P1	10AZ0800052	DO	09/23/09 09/23/09 TAXI, PARKING, TOLLS	2.00	
11-18	P1	10AZ0800054	SHAY SAUCEDO	07/23/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE	287.47	
11-20	P1	10AZ0800076	CITIBANK GOV CARD SERVICE	10/22/09 10/22/09 COMMERCIAL TRANSPORTATION	349.20	
11-20	P1	10AZ0800077	DO	10/22/09 10/25/09 TRAVEL REIMBURSEMENT	311.11	
11-20	P1	10AZ0800078	PAMELA SIMON	10/01/09 10/21/09 PRIVATE OWNED VEHICLE MILEAGE	108.94	
11-20	P1	10AZ0800079	DO	10/07/09 10/07/09 TAXI, PARKING, TOLLS	2.00	
12-17	P1	10AZ0800114	CITIBANK GOV CARD SERVICE	10/01/09 10/26/09 COMMERCIAL TRANSPORTATION	3,233.90	
12-17	P1	10AZ0800110	ELDA P VALERA	08/31/09 10/17/09 PRIVATE OWNED VEHICLE MILEAGE	151.39	
12-17	P1	10AZ0800111	DO	10/07/09 10/07/09 TAXI, PARKING, TOLLS	4.00	
12-17	P1	10AZ0800121	SARA H RAJCA	10/07/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE	273.23	
12-17	P1	10AZ0800122	DO	10/07/09 10/07/09 TAXI, PARKING, TOLLS	4.00	
12-31	P1	10AZ0800123	DANIEL C FREY	10/02/09 10/02/09 PRIVATE OWNED VEHICLE MILEAGE	27.15	
					TRAVEL TOTALS:	12,797.30
RENT, COMMUNICATION, UTILITIES						
10-05	P1	10AZ0800001	JOAN LEE JONES	07/22/09 08/23/09 TELECOM SVC, EQUIP & TOLLS	116.07	
10-05	P1	10AZ0800010	MARK S. PERKINS	08/04/09 09/03/09 UTILITIES	182.50	
10-05	P1	10AZ0800011	DO	09/04/09 10/03/09 UTILITIES	182.50	
10-05	P1	10AZ0800012	DO	08/04/09 09/03/09 UTILITIES	76.60	
10-05	P1	10AZ0800013	DO	09/04/09 10/03/09 UTILITIES	76.60	
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/18/09 09/18/09 POSTAGE/COURIER/BOX RENTAL	5.33	
10-15	CB	NW910141849	DO	09/29/09 09/29/09 POSTAGE/COURIER/BOX RENTAL	6.32	
10-20	P9	AZ0802R0910	DHS PROPERTY MANAGEMENT COMP.	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	3,382.75	
10-20	P9	AZ0801R0910	FIRST WEST PROPERTIES CORP.	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	892.19	
10-29	S4	09302001047		09/01/09 09/30/09 RECORDING (TRANSFER)	191.00	
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/20/09 10/20/09 POSTAGE/COURIER/BOX RENTAL	5.42	
10-30	S5	DY091000065		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)	48.00	
10-30	S5	DY091000797		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)	127.50	
10-30	S5	DY091001727		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)	803.01	
10-30	S5	DY091005949		09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)	86.59	
10-30	S5	DY091006591		09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)	143.21	
11-10	P1	10AZ0800032	QWEST	07/13/09 08/12/09 TELECOM SVC, EQUIP & TOLLS	512.46	
11-10	P1	10AZ0800022	SARA H RAJCA	08/04/09 08/04/09 POSTAGE/COURIER/BOX RENTAL	5.65	
11-10	P1	10AZ0800033	SIERRA VISTA PUBLIC SCHOOLS	08/31/09 08/31/09 TEMPORARY SPACE RENTAL	892.00	
11-10	P1	10AZ0800031	VERIZON WIRELESS	08/29/09 09/28/09 TELECOM SVC, EQUIP & TOLLS	453.25	
11-14	CB	NW911121855	UNITED PARCEL SERVICE	10/29/09 10/29/09 POSTAGE/COURIER/BOX RENTAL	5.28	
11-20	P1	10AZ0800061	AT&T MOBILITY	08/24/09 09/23/09 TELECOM SVC, EQUIP & TOLLS	70.97	
11-20	P9	AZ0802R0911	DHS PROPERTY MANAGEMENT COMP.	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	3,382.75	
11-20	P1	10AZ0800097	FEDERAL EXPRESS	10/08/09 10/08/09 POSTAGE/COURIER/BOX RENTAL	5.09	
11-20	P9	AZ0801R0911	FIRST WEST PROPERTIES CORP.	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	892.19	
11-20	P1	10AZ0800060	NEXTEL COMMUNICATIONS	08/15/09 09/14/09 TELECOM SVC, EQUIP & TOLLS	17.21	
11-20	P1	10AZ0800065	QWEST	08/13/09 09/12/09 TELECOM SVC, EQUIP & TOLLS	520.15	

11-20	P1	10AZ0800098	DO	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	519.94
11-20	P1	10AZ0800099	DO	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	302.82
11-20	P1	10AZ0800069	VERIZON WIRELESS	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	122.55
11-23	P1	10AZ0800084	MARK S. PERKINS	10/04/09	12/03/09	UTILITIES	356.56
11-23	P1	10AZ0800085	DO	10/04/09	12/03/09	UTILITIES	144.80
11-25	P1	10AZ0800106	MATTHEW BEAUSOLEIL	08/11/09	08/11/09	TEMPORARY SPACE RENTAL	153.00
11-30	S5	DY091080063	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	460.40
11-30	S5	DY091080752	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY091081605	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	667.19
11-30	S5	DY091084945	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	86.59
11-30	S5	DY091085584	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	167.60
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	5.98
12-09	HR	487858	NEXTEL COMMUNICATIONS	05/15/09	06/14/09	TELECOM SVC, EQUIP & TOLLS	-47.34
12-17	P1	10AZ0800117	VERIZON WIRELESS	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	225.41
12-18	P9	AZ0802R0912	DHS PROPERTY MANAGEMENT COMP.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,382.75
12-18	P9	AZ0801R0912	FIRST WEST PROPERTIES CORP.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	892.19
12-28	S5	DY091100059	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100733	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091101642	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	674.84
12-28	S5	DY091105714	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	86.59
12-28	S5	DY091106360	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	78.04
RENT, COMMUNICATION, UTILITIES TOTALS:							21,665.50
PRINTING AND REPRODUCTION							
10-20	OP	09GPO080901	PUBLIC PRINTER	06/30/09	06/30/09	PRINTING AND REPRODUCTION	117.45
10-22	OP	09GPO030903	DO	01/27/09	01/27/09	PRINTING AND REPRODUCTION	293.00
10-27	OP	09GPO090901	DO	08/25/09	08/25/09	PRINTING AND REPRODUCTION	89.10
11-05	P5	9M3269116	MOUNT VERNON PRINTING	08/31/09	08/31/09	PRINTING AND REPRODUCTION	3,900.00
11-05	P5	9M3269116	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	2,500.00
11-05	P5	9M3269116	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	5,494.00
11-12	P5	9M3269119	DO	09/30/09	09/30/09	PRINTING AND REPRODUCTION	15,319.00
11-20	P1	10AZ0800095	DAVID L. ANDRUKITUS, INC.	10/26/09	10/26/09	PRINTING AND REPRODUCTION	117.50
11-20	P1	10AZ0800096	DO	10/16/09	10/16/09	PRINTING AND REPRODUCTION	40.00
11-20	P1	10AZ0800102	DO	11/03/09	11/03/09	PRINTING AND REPRODUCTION	40.00
11-20	P1	10AZ0800105	WHOLESALE LITHOGRAPHERS	10/22/09	10/22/09	PRINTING AND REPRODUCTION	167.56
12-07	P1	10AZ0800107	GABRIEL ZIMMERMAN	08/13/09	08/13/09	PRINTING AND REPRODUCTION	379.71
12-07	P1	10AZ0800108	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	900.48
PRINTING AND REPRODUCTION TOTALS:							29,357.80
OTHER SERVICES							
10-05	P1	10AZ0800015	JACKIE'S CUSTOM CLEANING	08/02/09	08/30/09	JANITORIAL & MAINTENANCE SVCS	315.00
10-05	P1	10AZ0800009	NANCY MELLAN	08/06/09	08/28/09	NON-TECHNOLOGY SERVICE CONTRCT	949.00
10-05	P1	10AZ0800014	THUNDER MOUNTAIN CLEANING	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	110.00
10-20	P9	OPR09028610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-10	P1	10AZ0800034	DOVE SECURITY & FIRE	09/01/09	09/30/09	SECURITY SERVICE	38.99
11-10	P1	10AZ0800035	DO	09/16/09	09/16/09	SECURITY SERVICE	50.00
11-10	P1	10AZ0800025	NANCY MELLAN	09/01/09	09/25/09	NON-TECHNOLOGY SERVICE CONTRCT	845.00
11-18	P1	10AZ0800055	MARK KIMBLE	07/20/09	07/31/09	NON-TECHNOLOGY SERVICE CONTRCT	960.00
11-18	P1	10AZ0800056	DO	09/21/09	10/05/09	NON-TECHNOLOGY SERVICE CONTRCT	1,440.00
11-20	P1	10AZ0800070	DOVE SECURITY & FIRE	10/01/09	10/31/09	SECURITY SERVICE	38.99
11-20	P1	10AZ0800103	DO	11/01/09	11/30/09	SECURITY SERVICE	38.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GABRIELLE GIFFORDS—Con.						
11-20	P1	10AZ0800066	ICONSTITUENT LLC	07/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,500.00
11-20	P1	10AZ0800058	JACKIE'S CUSTOM CLEANING	09/02/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	270.00
11-20	P1	10AZ0800101	DO	10/04/09 10/25/09	JANITORIAL & MAINTENANCE SVCS	260.00
11-20	P9	OPR09028611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P1	10AZ0800091	MARK KIMBLE	10/12/09 10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,680.00
11-20	P1	10AZ0800059	THUNDER MOUNTAIN CLEANING	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	110.00
11-20	P1	10AZ0800104	DO	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	110.00
11-20	P1	10AZ0800075	UNIVERSITY OF ARIZONA	08/11/09 08/11/09	SECURITY SERVICE	100.00
12-07	P1	10AZ0800109	MARK KIMBLE	09/07/09 09/20/09	NON-TECHNOLOGY SERVICE CONTRCT	936.00
12-17	P1	10AZ0800115	ICONSTITUENT LLC	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
12-18	P9	OPR09028612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P1	10AZ0800113	MELISSA RASOWSKY	10/01/09 10/29/09	NON-TECHNOLOGY SERVICE CONTRCT	462.00
					OTHER SERVICES TOTALS:	17,386.97
SUPPLIES AND MATERIALS						
10-02	P1	10AZ0800002	JOAN LEE JONES	08/18/09 08/18/09	PUBLICATION REF MATERIAL	8.10
10-02	P1	10AZ0800003	DO	08/31/09 08/31/09	BOTTLED WATER	6.98
10-02	P1	10AZ0800004	DO	08/19/09 09/03/09	OFFICE SUPPLIES OUTSIDE	73.30
10-05	P1	10AZ0800017	CDW GOVERNMENT INC. C/O ISM IN	08/17/09 08/17/09	OFFICE SUPPLIES OUTSIDE	72.00
10-05	P1	10AZ0800018	QWEST	07/13/09 08/12/09	OFFICE SUPPLIES OUTSIDE	306.21
10-06	P1	10AZ0800016	OFFICE DEPOT CREDIT PLAN	07/17/09 08/14/09	OFFICE SUPPLIES OUTSIDE	883.86
10-08	C1	NW200928000	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/25/09 08/25/09	BOTTLED WATER	77.98
10-08	C1	NW200928000	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929600	DO	09/24/09 09/24/09	BOTTLED WATER	67.98
10-26	C1	NW200929600	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	P2	OSS68494	ALLIANCE MICRO	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	155.00
10-28	P2	OSS68494	DO	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	189.00
10-28	P2	OSS68494	DO	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	378.00
10-28	P2	OSS68494	DO	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	189.00
10-30	SF	DY091000054	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-147.66
10-30	SF	DY091000682	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
10-30	S1	DY091000037	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	997.08
11-10	P1	10AZ0800027	CARTRIDGE WORLD TUCSON - 129	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	125.39
11-10	P1	10AZ0800037	DO	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	359.95
11-10	P1	10AZ0800038	DO	07/15/09 07/15/09	OFFICE SUPPLIES OUTSIDE	125.39
11-10	P1	10AZ0800039	DO	07/22/09 07/22/09	OFFICE SUPPLIES OUTSIDE	125.39
11-10	P1	10AZ0800040	DO	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE	270.24
11-10	P1	10AZ0800041	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	125.39
11-10	P1	10AZ0800042	DO	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	169.72
11-10	P1	10AZ0800043	DO	08/17/09 08/17/09	OFFICE SUPPLIES OUTSIDE	125.39
11-10	P1	10AZ0800036	CULLIGAN BOTTLED WATER	08/14/09 09/30/09	BOTTLED WATER	69.70
11-10	P1	10AZ0800029	PIA CARUSONE	07/23/09 07/23/09	OFFICE SUPPLIES OUTSIDE	186.69

11-10	P1	10AZ0800030	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	106.49
11-10	P1	10AZ0800020	SARA H RAJCA	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	9.70
11-10	P1	10AZ0800021	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	45.92
11-18	P1	10AZ0800047	SHAY SAUCEDO	07/13/09	07/13/09	FOOD & BEVERAGE	50.86
11-18	P1	10AZ0800048	DO	07/16/09	07/16/09	FOOD & BEVERAGE	20.00
11-18	P1	10AZ0800049	DO	08/04/09	09/01/09	OFFICE SUPPLIES OUTSIDE	30.20
11-20	P1	10AZ0800067	CARTRIDGE WORLD TUCSON - 129	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	125.39
11-20	P1	10AZ0800100	DO	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	156.73
11-20	P1	10AZ0800071	CULLIGAN BOTTLED WATER	09/14/09	10/31/09	BOTTLED WATER	50.90
11-20	P1	10AZ0800093	DO	06/18/09	06/18/09	BOTTLED WATER	21.08
11-20	P1	10AZ0800064	DAVID L. ANDRUKITUS, INC.	09/17/09	09/17/09	PUBLICATION REF MATERIAL	112.50
11-20	C1	NW200932300	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300	DO	10/19/09	10/19/09	BOTTLED WATER	44.99
11-20	C1	NW200932300	DO	10/23/09	10/23/09	BOTTLED WATER	78.98
11-20	C1	NW200932300	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	P1	10AZ0800083	JENNIFER E COX	11/03/09	11/03/09	FOOD & BEVERAGE	53.69
11-20	P1	10AZ0800086	JOAN LEE JONES	09/28/09	09/29/09	OFFICE SUPPLIES OUTSIDE	106.49
11-20	P1	10AZ0800087	DO	09/30/09	09/30/09	HABITATION EXPENSES	101.50
11-20	P1	10AZ0800088	DO	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	53.22
11-20	P1	10AZ0800062	OFFICE DEPOT CREDIT PLAN	08/17/09	09/15/09	OFFICE SUPPLIES OUTSIDE	565.69
11-20	P1	10AZ0800094	DO	09/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	241.75
11-20	P1	10AZ0800072	OFFICE SMART	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	64.16
11-20	P1	10AZ0800073	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	14.21
11-20	P1	10AZ0800074	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	104.59
11-20	P1	10AZ0800080	PAMELA SIMON	10/17/09	10/17/09	FOOD & BEVERAGE	6.35
11-20	P1	10AZ0800081	DO	08/13/09	08/13/09	BOTTLED WATER	3.68
11-20	P1	10AZ0800082	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	5.07
11-20	P1	10AZ0800063	THE WASHINGTON POST	10/24/09	10/23/10	PUBLICATION REF MATERIAL	230.88
11-25	P1	10AZ0800089	JENNIFER E COX	10/20/09	10/20/09	PUBLICATION REF MATERIAL	17.98
11-30	SF	DY091100048	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-95.75
11-30	SF	DY091100596	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
11-30	S1	DY091100035	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	341.85
12-01	P1	10AZ0800090	SHURID K SEN	09/28/09	09/28/09	PUBLICATION REF MATERIAL	59.59
12-17	P1	10AZ0800119	A.B. DICK PRODUCTS CO	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	189.18
12-17	P1	10AZ0800120	JOAN LEE JONES	10/20/09	10/20/09	HABITATION EXPENSES	50.75
12-17	P1	10AZ0800116	OFFICE SMART	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	187.38
12-17	P1	10AZ0800112	PIA CARUSONE	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	84.79
12-22	P1	10AZ0800118	CULLIGAN OF TUSCON	10/15/09	11/30/09	BOTTLED WATER	42.92
12-24	C1	NW200935700	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/23/09	11/23/09	BOTTLED WATER	82.98
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200054	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-182.00
12-31	SF	DY091200666	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
12-31	S1	DY091200036	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	330.70
SUPPLIES AND MATERIALS TOTALS:							8,373.97
EQUIPMENT							
10-30	S8	MA000909007	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	179.11
10-30	S8	PL000913448	.....	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000	73.33
11-12	P1	10A61300026	PIA CARUSONE	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	546.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GABRIELLE GIFFORDS—Con.						
11-20	P1	10AZ0800068	09/30/09	09/30/09	EQUIPMENT MAINTENANCE	100.00
11-25	S8	MA000915357	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	179.11
12-16	F1	NN000029456	07/30/09	07/30/09	EQUIPMENT MAINTENANCE	1,000.00
12-30	S8	MA000921861	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	179.11
					EQUIPMENT TOTALS:	2,257.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,790.57
					OFFICE TOTALS:	381,790.57
2008 HON. GABRIELLE GIFFORDS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-03	HR	478812	11/21/08	11/21/08	COMMERCIAL TRANSPORTATION	-475.00
					TRAVEL TOTALS:	-475.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-475.00
					OFFICE TOTALS:	-475.00
2009 HON. KIRSTEN E. GILLIBRAND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	256.82
					PERSONNEL COMPENSATION	149,702.30
					PERSONNEL BENEFITS	256.89
					TRAVEL	11,521.59
					RENT, COMMUNICATION, UTILITIES	39,556.93
					PRINTING AND REPRODUCTION	116.72
					OTHER SERVICES	30,797.82
					SUPPLIES AND MATERIALS	6,771.84
					EQUIPMENT	23,797.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,778.23
					OFFICE TOTALS:	262,778.23
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-09	HR	480452	04/22/09	05/21/09	TELECOM SVC, EQUIP & TOLLS	-419.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	-419.27
SUPPLIES AND MATERIALS						
11-13	P1	10NY2000042	01/03/09	09/26/09	BOTTLED WATER	201.04
					SUPPLIES AND MATERIALS TOTALS:	201.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-218.23
					OFFICE TOTALS:	-218.23
2007 HON. KIRSTEN E. GILLIBRAND						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					SCHWARTZ, REGINA C	-333.33

2009 HON. PHIL GINGREY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: -333.33
OFFICIAL EXPENSES OF MEMBERS TOTALS: -333.33
OFFICE TOTALS: -333.33

FRANKED MAIL	30,597.50	27,519.25
PERSONNEL COMPENSATION	982,302.81	299,333.32
PERSONNEL BENEFITS	217.82	0.00
TRAVEL	49,109.78	11,698.03
RENT, COMMUNICATION, UTILITIES	92,923.34	26,317.27
PRINTING AND REPRODUCTION	30,737.93	21,960.81
OTHER SERVICES	57,672.01	22,635.99
SUPPLIES AND MATERIALS	34,497.47	20,345.44
EQUIPMENT	9,379.46	3,705.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,438.12	433,515.43
OFFICE TOTALS:	1,287,438.12	433,515.43

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		1,231.35	
10-26	05	9M3276702	DO	08/05/09	08/05/09	FRANKED MAIL		23,918.07	
10-30	SF	DY091000467	.....	10/20/09	11/01/09	FRANKED MAIL		-27.00	
11-19	04	NW2009000100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		1,865.79	
11-30	SF	DY091100413	.....	11/20/09	12/01/09	FRANKED MAIL		-59.95	
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		605.99	
12-31	SF	DY091200460	.....	12/20/09	12/31/09	FRANKED MAIL		-15.00	
							FRANKED MAIL TOTALS:	27,519.25	
PERSONNEL COMPENSATION									
			BLACKBURN,MERIDETH	10/01/09	12/31/09	STAFF ASSISTANT		8,333.33	
			BYINGTON, JANET	10/01/09	12/31/09	DISTRICT DIRECTOR		27,000.00	
			CALVO, MICHAEL J.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT		19,500.00	
			DANN, TERESITA C.	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT		17,750.01	
			GRIFFANTI,MEREDITH K	11/16/09	12/31/09	PRESS ASSISTANT		4,125.00	
			HORNE,ROBERT J	10/01/09	12/31/09	SENIOR POLICY ADVISOR		18,999.99	
			HUTCHISON, JEANETTE	10/01/09	12/31/09	CONSTITUENT SERVICE MANAGER		18,000.00	
			JOHNSON,ANDREW	10/01/09	12/31/09	DISTRICT FIELD REPRESENTATIVE		17,749.99	
			LILES, LINDA B.	10/01/09	12/31/09	STAFF ASSISTANT		17,500.01	
			MCKINNEY, MARSHA	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT		8,374.99	
			MORVISH,CATHERINE	10/01/09	12/31/09	DIRECTOR OF OPS/EXECUTIVE ASST		25,999.99	
			O'KEEFE, JOHN P.	10/01/09	12/31/09	SPECIAL PROJECTS COORDINATOR		21,749.99	
			SMITH,STEPHEN D	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT		10,000.01	
			SOURS, DAVID A.	10/01/09	12/31/09	CHIEF OF STAFF		33,750.01	
			VALLE,STEPHANIE A	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		16,500.01	
			WALLER, JOSHUA L.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		24,500.00	
			WATTS,ROBERT	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		9,499.99	
							PERSONNEL COMPENSATION TOTALS:	299,333.32	
TRAVEL									
10-07	P1	10GA1100002	CATHERINE GABRYSH	09/14/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE		30.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PHIL GINGREY—Con.						
10-07	P1	10GA1100012	JANET BYINGTON	09/08/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	184.00
10-07	P1	10GA1100014	LINDA BARBER LILES	09/02/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	44.40
10-07	P1	10GA1100001	MICHAEL JAVIER CALVO	09/15/09 09/15/09	TAXI, PARKING, TOLLS	11.00
10-07	P1	10GA1100006	STEPHEN D SMITH	09/02/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	87.94
10-09	P1	10GA1100018	DAVID SOURS	09/11/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	45.00
10-19	P1	10GA1100023	CITIBANK GOV CARD SERVICE	08/31/09 09/25/09	TRAVEL REIMBURSEMENT	2,503.30
10-20	P9	GA1102L0910	GMAC PAYMENT PROCESSING	10/01/09 10/31/09	AUTOMOBILE LEASES	768.90
10-28	P1	10GA1100030	DAVID SOURS	10/18/09 10/20/09	CAR RENTAL	135.92
10-29	P1	10GA1100032	DO	10/19/09 10/20/09	TRAVEL REIMBURSEMENT	20.71
11-03	P1	10GA1100037	ANDREW JOHNSON	09/02/09 10/13/09	TAXI, PARKING, TOLLS	14.00
11-04	P1	10GA1100039	DO	09/15/09 10/07/09	PRIVATE OWNED VEHICLE MILEAGE	164.80
11-05	P1	10GA1100045	JANET BYINGTON	10/19/09 10/21/09	TRAVEL REIMBURSEMENT	815.99
11-05	P1	10GA1100036	ROBERT A. WATTS	10/20/09 10/20/09	MEALS	9.72
11-09	P1	10GA1100050	LINDA BARBER LILES	10/28/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	50.40
11-10	P1	10GA1100052	JANET BYINGTON	10/08/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE	144.00
11-20	P9	GA1102L0911	GMAC PAYMENT PROCESSING	11/01/09 11/30/09	AUTOMOBILE LEASES	768.90
11-20	P1	10GA1100072	LINDA BARBER LILES	11/06/09 11/09/09	PRIVATE OWNED VEHICLE MILEAGE	101.20
11-23	P1	10GA1100073	CITIBANK GOV CARD SERVICE	09/25/09 10/26/09	TRAVEL REIMBURSEMENT	2,480.36
11-25	P1	10GA1100078	HON. PHIL GINGREY	11/16/09 11/16/09	TAXI, PARKING, TOLLS	10.00
12-08	P1	10GA1100086	DAVID SOURS	11/29/09 11/30/09	CAR RENTAL	43.94
12-08	P1	10GA1100087	DO	11/29/09 11/30/09	TRAVEL REIMBURSEMENT	16.32
12-18	P9	GA1102L0912	GMAC PAYMENT PROCESSING	12/01/09 12/31/09	AUTOMOBILE LEASES	768.90
12-29	P1	10GA1100101	CITIBANK GOV CARD SERVICE	10/28/09 11/29/09	TRAVEL REIMBURSEMENT	1,938.24
12-29	P1	10GA1100094	LINDA BARBER LILES	12/05/09 12/05/09	PRIVATE OWNED VEHICLE MILEAGE	29.20
12-29	P1	10GA1100099	DO	11/01/09 12/04/09	PRIVATE OWNED VEHICLE MILEAGE	268.80
12-29	P1	10GA1100105	ROBERT HORNE	08/11/09 08/12/09	TRAVEL REIMBURSEMENT	143.67
12-29	P1	10GA1100106	DO	08/17/09 08/18/09	TRAVEL REIMBURSEMENT	22.17
12-29	P1	10GA1100107	DO	09/13/09 09/13/09	TRAVEL REIMBURSEMENT	76.25
					TRAVEL TOTALS:	11,698.03
RENT, COMMUNICATION, UTILITIES						
10-02	P1	09GA1100495	AT & T	09/08/09 10/07/09	UTILITIES	630.96
10-05	HR	470542	UNITED PARCEL SERVICE	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	-1.05
10-07	P1	10GA1100007	AT & T	08/16/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	223.82
10-07	P1	10GA1100010	CITY PARTNERS, LLC	08/19/09 09/18/09	UTILITIES	798.51
10-07	P1	10GA1100011	DO	08/19/09 09/18/09	UTILITIES	23.98
10-07	P1	10GA1100004	COMCAST	10/01/09 10/31/09	UTILITIES	59.03
10-07	P1	10GA1100009	CONSTITUTENT TOWN-HALL SERVICE	09/30/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	2,106.55
10-07	P1	10GA1100008	UPS	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL	11.29
10-09	P1	10GA1100017	UNITED PARCEL SERVICE	09/19/09 09/19/09	POSTAGE/COURIER/BOX RENTAL	11.29
10-19	P1	10GA1100022	UPS	09/17/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	16.49
10-20	P9	GA1101R0910	CITY PARTNERS, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,700.00
10-28	P1	10GA1100026	AT & T	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	411.64
10-28	S6	GA0381R0910	GENERAL SERVICES ADMIN.	10/01/09 10/31/09	DISTRICT OFFICE RENT - FEDERAL	1,330.00

10-28	P1	10GA1100027	RAWSON CLIPPING SERVICE, INC.	09/01/09	09/30/09	NEWS WIRE SERVICE	162.50
10-28	P1	10GA1100029	UNITED PARCEL SERVICE	10/03/09	10/03/09	POSTAGE/COURIER/BOX RENTAL	5.17
10-29	S3	09302G00022	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	73.00
10-29	P1	10GA1100034	AT & T	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	627.08
10-29	P1	10GA1100035	UNITED PARCEL SERVICE	10/10/09	10/10/09	POSTAGE/COURIER/BOX RENTAL	5.05
10-30	S5	DY091000226	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000924	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	107.50
10-30	S5	DY091002832	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	844.81
10-30	S5	DY091006049	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	93.09
10-30	S5	DY091007150	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	59.25
10-30	HV	10A90300083	AT & T	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	630.96
10-30	HV	10A90300083	DO	09/08/09	10/07/09	UTILITIES	-630.96
11-04	P1	10GA1100041	CITY PARTNERS, LLC	09/18/09	10/20/09	UTILITIES	784.13
11-04	P1	10GA1100042	DO	09/18/09	10/20/09	UTILITIES	25.36
11-04	P1	10GA1100043	DO	09/18/09	10/20/09	UTILITIES	37.15
11-09	P1	10GA1100048	AT & T	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	205.74
11-09	P1	10GA1100047	COMCAST	11/01/09	11/30/09	UTILITIES	59.03
11-13	P1	10GA1100057	UPS	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	5.20
11-16	P1	10GA1100046	CONSTITUTENT TOWN-HALL SERVICE	10/21/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	2,149.69
11-17	P1	10GA1100062	AT & T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	40.95
11-20	P1	10GA1100076	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	411.24
11-20	P9	GA1101R0911	CITY PARTNERS, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,700.00
11-20	P1	10GA1100075	UNITED PARCEL SERVICE	10/31/09	10/31/09	POSTAGE/COURIER/BOX RENTAL	27.35
11-30	S5	DY0910B0215	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0879	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	107.50
11-30	S5	DY0910B2471	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	887.20
11-30	S5	DY0910B5047	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	93.09
11-30	S5	DY0910B6138	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	78.20
11-30	P1	10GA1100082	CITY PARTNERS, LLC	10/12/09	11/10/09	UTILITIES	94.76
11-30	S6	GA0381R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,330.00
12-08	P1	10GA1100088	AT & T	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	223.72
12-08	P1	10GA1100085	CITY PARTNERS, LLC	10/20/09	11/18/09	UTILITIES	684.64
12-16	P1	10GA1100092	UPS	11/16/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	113.07
12-18	P9	GA1101R0912	CITY PARTNERS, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,700.00
12-23	HR	491335	AT & T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-24.94
12-28	S5	DY091100218	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	134.00
12-28	S5	DY091100859	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	107.50
12-28	S5	DY091102686	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,020.05
12-28	S5	DY091105817	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	93.09
12-28	S5	DY091106904	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	33.12
12-29	P1	10GA1100100	AT & T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	411.44
12-29	S6	GA0381R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,330.00
12-30	P1	10GA1100095	COMCAST	12/01/09	12/31/09	UTILITIES	59.03
RENT, COMMUNICATION, UTILITIES TOTALS:							26,317.27
PRINTING AND REPRODUCTION							
10-09	P1	10GA1100019	DAVID L. ANDRUKITUS, INC.	10/05/09	10/05/09	PRINTING AND REPRODUCTION	207.50
10-29	P1	10GA1100031	DO	10/17/09	10/17/09	PRINTING AND REPRODUCTION	80.00
11-09	P5	9M3276702	AGENCY 7 LLC	08/14/09	08/14/09	PRINTING AND REPRODUCTION	20,292.06
11-12	HR	ACH420656	DO	08/14/09	08/14/09	PRINTING AND REPRODUCTION	-20,292.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PHIL GINGREY—Con.						
11-13	P1	10GA1100056	DAVID L. ANDRUKITUS, INC.	11/03/09 11/03/09	PRINTING AND REPRODUCTION	40.00
11-13	P1	10GA1100060	DO	11/05/09 11/05/09	PRINTING AND REPRODUCTION	207.50
11-17	P1	10GA1100061	DO	11/04/09 11/04/09	PRINTING AND REPRODUCTION	152.50
11-20	P1	10GA1100077	DO	11/10/09 11/10/09	PRINTING AND REPRODUCTION	80.00
11-25	P1	10GA1100081	DO	11/16/09 11/16/09	PRINTING AND REPRODUCTION	357.50
12-01	P1	10GA1100083	DO	09/01/09 09/01/09	PRINTING AND REPRODUCTION	275.00
12-08	P1	10GA1100089	DO	11/10/09 11/10/09	PRINTING AND REPRODUCTION	228.75
12-23	P1	9MRW3276702	AGENCY 7 LLC	08/14/09 08/14/09	PRINTING AND REPRODUCTION	20,292.06
12-30	P1	10GA1100108	DAVID L. ANDRUKITUS, INC.	12/08/09 12/08/09	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						21,960.81
OTHER SERVICES						
10-19	P1	10GA1100024	LLOYD CLEANING SERVICE	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	400.00
10-20	P9	OPR09028710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09028810	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-28	S6	GA0381S0910	DEPART OF HOMELAND SECURITY	10/01/09 10/31/09	SECURITY SERVICE	89.23
11-13	P1	10GA1100058	LLOYD CLEANING SERVICE	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	400.00
11-13	P1	10GA1100059	DO	07/01/09 07/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
11-18	P1	10GA1100070	STATE FARM INSURANCE	11/30/09 05/30/10	INSURANCE	388.30
11-20	P9	OPR09028711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09028811	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-23	P1	10GA1100074	FIRESIDE21	02/01/10 12/31/10	WEB DEV,HOSTING,EMAIL & REL SVC	10,285.00
11-30	S6	GA0381S0911	DEPART OF HOMELAND SECURITY	11/01/09 11/30/09	SECURITY SERVICE	89.23
12-16	P1	10GA1100091	LLOYD CLEANING SERVICE	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
12-18	P9	OPR09028712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09028812	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-29	S6	GA0381S0912	DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE	89.23
OTHER SERVICES TOTALS:						22,635.99
SUPPLIES AND MATERIALS						
10-06	P2	OSS60291	GEMPLASER	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	16.50
10-06	P2	OSS60291	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	13.65
10-06	P2	OSS60291	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	13.65
10-06	P2	OSS60291	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	13.65
10-06	P2	OSS60291	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	13.65
10-06	P2	OSS60291	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	13.65
10-07	P1	10GA1100003	CATHERINE GABRYSH	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	52.27
10-07	P1	10GA1100005	CONGRESSIONAL QUARTERLY INC.	11/01/09 11/01/10	PUBLICATION REF MATERIAL	8,995.00
10-07	P1	10GA1100013	JANET BYINGTON	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	143.99
10-07	P1	10GA1100015	JEANETTE HUTCHISON	08/27/09 09/19/09	OFFICE SUPPLIES OUTSIDE	119.31
10-09	P1	10GA1100016	CATHERINE GABRYSH	10/02/09 10/02/09	FOOD & BEVERAGE	83.52
10-09	P1	10GA1100020	MARIETTA DAILY JOURNAL	10/22/09 10/22/10	PUBLICATION REF MATERIAL	122.43
10-19	P1	10GA1100021	CATHERINE GABRYSH	10/07/09 10/07/09	FOOD & BEVERAGE	20.24
10-19	P1	10GA1100025	DEER PARK WATER	08/27/09 09/26/09	BOTTLED WATER	47.60
10-28	P2	OSS68579	ALLIANCE MICRO	10/12/09 10/12/09	OFFICE SUPPLIES OUTSIDE	46.80

10-28	P1	10GA1100028	JANET BYINGTON	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	62.04
10-29	P1	10GA1100033	NATIONAL JOURNAL GROUP, INC.	11/18/09	11/18/10	PUBLICATION REF MATERIAL	2,097.00
10-30	SF	DY091000153	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-138.75
10-30	SF	DY091000781	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
10-30	S1	DY091000157	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	550.15
11-03	P1	10GA1100038	ANDREW JOHNSON	09/03/09	10/01/09	FOOD & BEVERAGE	48.00
11-03	P2	OSM41799	CDW GOVERNMENT INC	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	210.00
11-03	P2	OSM41799	DO	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	12.56
11-04	P1	10GA1100040	DAVID SOURS	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	27.07
11-09	P1	10GA1100049	CAROWILL, INC.	10/24/09	10/24/09	BOTTLED WATER	21.20
11-10	P1	10GA1100051	DO	10/29/09	10/29/09	HABITATION EXPENSES	26.75
11-10	P1	10GA1100055	CATHERINE GABRYSH	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	788.06
11-10	P1	10GA1100053	JANET BYINGTON	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	149.76
11-12	P1	10GA1100044	CATHERINE GABRYSH	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	780.69
11-12	P1	10GA1100054	MARSHA L. MCKINNEY	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	61.56
11-17	P1	10GA1100063	CATHERINE GABRYSH	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	52.00
11-17	P1	10GA1100064	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	370.00
11-17	P1	10GA1100065	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	52.00
11-18	P1	10GA1100069	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	55.68
11-18	P1	10GA1100068	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	117.55
11-18	P1	10GA1100067	ROBERT A. WATTS	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	11.10
11-20	P1	10GA1100071	CATHERINE GABRYSH	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	83.52
11-25	P1	10GA1100079	DAVID SOURS	11/15/09	11/15/09	OFFICE SUPPLIES OUTSIDE	52.23
11-25	P1	10GA1100080	RAWSON CLIPPING SERVICE, INC.	10/01/09	10/31/09	PUBLICATION REF MATERIAL	312.50
11-30	SF	DY091100139	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-227.25
11-30	SF	DY091100687	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-56.70
11-30	S1	DY091100156	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,119.53
12-01	P1	10GA1100066	FONTIS WATER	10/05/09	10/05/09	BOTTLED WATER	17.64
12-01	P1	10GA1100084	DO	10/28/09	10/28/09	BOTTLED WATER	33.60
12-16	P1	10GA1100090	CAROWILL, INC.	12/02/09	12/02/09	BOTTLED WATER	7.00
12-16	P1	10GA1100093	CATHERINE GABRYSH	12/06/09	12/06/09	OFFICE SUPPLIES OUTSIDE	67.82
12-29	P1	10GA1100097	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	34.83
12-29	P1	10GA1100096	JANET BYINGTON	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	51.35
12-29	P1	10GA1100098	JOHN PATRICK O'KEEFE	10/14/09	11/17/09	FOOD & BEVERAGE	30.00
12-29	P1	10GA1100102	DO	10/02/09	10/30/09	OFFICE SUPPLIES OUTSIDE	233.38
12-30	P1	10GA1100104	JEANETTE HUTCHISON	10/04/09	12/10/09	OFFICE SUPPLIES OUTSIDE	20.41
12-30	P1	10GA1100103	JOHN PATRICK O'KEEFE	12/11/09	12/11/09	HABITATION EXPENSES	381.60
12-31	SF	DY091200154	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-76.75
12-31	SF	DY091200766	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	S1	DY091200158	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	3,247.10
SUPPLIES AND MATERIALS TOTALS:							20,345.44
EQUIPMENT							
10-30	S8	MA000910416	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	630.46
11-06	F2	RN000029026	CDW GOVERNMENT INC	10/30/09	10/30/09	COMP HARDWARE PURCH - \$25000	1,071.95
11-25	S8	MA000916043	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	630.46
12-09	P1	10A61300038	CATHERINE GABRYSH	12/06/09	12/06/09	COMP HARDWARE PURCH - \$25000	741.99
12-30	S8	MA000923597	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	630.46
EQUIPMENT TOTALS:							3,705.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:							433,515.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PHIL GINGREY—Con.						
					OFFICE TOTALS:	433,515.43
2009 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,397.53
					PERSONNEL COMPENSATION	910,907.25
					PERSONNEL BENEFITS	1,012.11
					TRAVEL	52,901.29
					RENT, COMMUNICATION, UTILITIES	110,680.75
					PRINTING AND REPRODUCTION	22,248.72
					OTHER SERVICES	64,745.35
					SUPPLIES AND MATERIALS	28,812.67
					EQUIPMENT	9,118.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,210,823.83
					OFFICE TOTALS:	1,210,823.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL
11-30	SF	DY091100513	.....	11/20/09	12/01/09	FRANKED MAIL
12-29	04	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL
12-31	SF	DY091200568	.....	12/20/09	12/31/09	FRANKED MAIL
					FRANKED MAIL TOTALS:	2,059.77
PERSONNEL COMPENSATION						
					ATHOLI,ADITYA	10/08/09
					AURELIO,MICHELLE F	10/01/09
					BLACKMON, LISA	10/01/09
					CULLEY,KRISTINA L	11/24/09
					EDWARDS,SARA L	10/01/09
					FITZGERALD, JONNA G.	10/01/09
					HULSEY,CHASTINE N	10/01/09
					KARTYE, MELINDA D.	10/01/09
					KENT, ANDREW S.	10/01/09
					LIVELY, SCOTT M.	10/01/09
					LOWES,GWENDOLYN SUE	10/01/09
					MARION,WHITNEY A	09/21/09
					MCCARTHUR, MEAGAN	10/01/09
					MCKOWN III,MARTIN H	10/01/09
					MSZAR, LAURA M.	10/01/09
					PEW, PENNY L	10/01/09
					SCHMIDT, SCOTT A.	10/01/09
					SEITZ,SARAH E	10/01/09
					TEMPORARY EMPLOYEE	10/08/09
					STAFF ASSISTANT	10/01/09
					STAFF ASSISTANT	10/01/09
					LEGISLATIVE ASSISTANT	11/24/09
					PAID INTERN	10/01/09
					DISTRICT DIRECTOR	10/01/09
					LEGISLATIVE CORRESPONDENT	10/01/09
					CONSTITUENT SERVICES REPRESENT	10/01/09
					SENIOR LEGISLATIVE ASSISTANT	10/01/09
					LEGISLATIVE DIRECTOR	10/01/09
					DISTRICT STAFF ASSISTANT	10/01/09
					TEMPORARY EMPLOYEE	09/21/09
					SCHEDULER	10/01/09
					STAFF ASSISTANT	10/01/09
					DC COMMUNICATIONS/LEGIS. AIDE	10/01/09
					CONSTITUENT SERVICES REPRESENT	10/01/09
					RECEPTIONIST	10/01/09
					LEGISLATIVE ASSISTANT	10/01/09

			TANNER, JUSTIN B.	03/01/09	12/31/09	STAFF ASST/SYSTEMS MANAGER	16,650.01
			THOMPSON, KATE C	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	11,375.00
			TOMBERLIN, MICHAEL	10/01/09	12/31/09	CHIEF OF STAFF	35,699.99
			WANG, THERESA J	10/01/09	12/31/09	LEGISLATIVE COUNSEL	15,100.01
						PERSONNEL COMPENSATION TOTALS:	260,908.45
		TRAVEL					
10-07	P1	10TX0100003	CITIBANK GOV CARD SERVICE	09/29/09	09/30/09	COMMERCIAL TRANSPORTATION	256.60
10-07	P1	10TX0100004	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	500.80
10-07	P1	10TX0100009	DO	09/29/09	10/02/09	COMMERCIAL TRANSPORTATION	923.70
10-07	P1	10TX0100010	JONNA GAIL FITZGERALD	09/15/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	372.00
10-07	P1	10TX0100008	PENNY L PEW	09/23/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	50.00
10-09	P1	10TX0100019	CITIBANK GOV CARD SERVICE	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	436.60
10-20	P9	TX0101L0910	GMAC PAYMENT PROCESSING	10/01/09	10/31/09	AUTOMOBILE LEASES	249.74
10-21	P1	10TX0100024	PENNY L PEW	10/03/09	10/07/09	PRIVATE OWNED VEHICLE MILEAGE	48.50
10-23	P1	10TX0100029	CITIBANK GOV CARD SERVICE	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	436.60
10-23	P1	10TX0100032	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	255.60
10-30	P1	10TX0100036	DO	08/19/09	08/20/09	CAR RENTAL	119.43
10-30	P1	10TX0100037	DO	09/14/09	09/16/09	TAXI, PARKING, TOLLS	77.19
10-30	P1	10TX0100042	DO	10/02/09	10/02/09	COMMERCIAL TRANSPORTATION	415.60
10-30	P1	10TX0100044	DO	10/22/09	10/22/09	COMMERCIAL TRANSPORTATION	873.20
10-30	P1	10TX0100045	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	255.60
10-30	P1	10TX0100033	JONNA GAIL FITZGERALD	10/19/09	10/21/09	LODGING	333.69
10-30	P1	10TX0100034	DO	10/19/09	10/20/09	MEALS	54.52
11-09	P1	10TX0100055	PENNY L PEW	10/19/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	69.00
11-11	P1	10TX1000073	JONNA GAIL FITZGERALD	10/19/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	242.50
11-20	P9	TX0101L0911	GMAC PAYMENT PROCESSING	11/01/09	11/30/09	AUTOMOBILE LEASES	249.74
11-30	P1	10TX0100066	CITIBANK GOV CARD SERVICE	11/09/09	11/12/09	LODGING	271.17
11-30	P1	10TX0100067	DO	11/09/09	11/12/09	CAR RENTAL	308.02
11-30	P1	10TX0100071	MARTIN H MCKOWN III	11/06/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	39.95
11-30	P1	10TX0100064	MEAGEN MCARTHUR	11/09/09	11/20/09	MEALS	87.15
11-30	P1	10TX0100065	DO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	6.00
11-30	P1	10TX0100072	PENNY L PEW	10/31/09	11/07/09	PRIVATE OWNED VEHICLE MILEAGE	118.50
12-07	HR	487010	CITIBANK GOV CARD SERVICE	06/29/09	06/29/09	MEALS	-13.57
12-07	HR	487010	DO	06/28/09	06/28/09	MEALS	-3.36
12-07	HR	487010	DO	06/28/09	06/28/09	MEALS	-7.32
12-07	HR	487010	DO	06/28/09	06/28/09	MEALS	-8.52
12-07	P1	10TX0100093	LISA ANNETTE BLACKMON	11/20/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	46.00
12-07	P1	10TX0100088	MARTIN H MCKOWN III	11/13/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	15.65
12-07	P1	10TX0100089	MELINDA DEE KARTYE	11/05/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	198.00
12-07	P1	10TX0100094	DO	11/16/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	262.00
12-08	P1	10TX0100078	CITIBANK GOV CARD SERVICE	09/28/09	09/30/09	TAXI, PARKING, TOLLS	102.92
12-08	P1	10TX0100079	DO	10/02/09	10/05/09	TAXI, PARKING, TOLLS	51.46
12-08	P1	10TX0100080	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	436.60
12-08	P1	10TX0100081	DO	10/09/09	10/12/09	CAR RENTAL	235.02
12-08	P1	10TX0100083	DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	436.60
12-08	P1	10TX0100084	DO	10/23/09	10/26/09	CAR RENTAL	251.12
12-08	P1	10TX0100085	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	255.60
12-09	P1	10TX0100082	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	500.60
12-18	P1	10TX0100101	DO	11/12/09	11/12/09	GASOLINE	30.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LOUIE GOHMERT—Con.						
12-18	P9	TX0101L0912	12/01/09	12/31/09	AUTOMOBILE LEASES	249.74
12-18	P1	10TX0100119	11/30/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	232.00
12-18	P1	10TX0100122	12/06/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	86.50
12-30	P1	10TX0100130	12/11/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	60.65
12-30	P1	10TX0100126	10/26/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	41.00
					TRAVEL TOTALS:	10,510.87
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	11.93
10-07	P1	10TX0100005	08/21/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	216.09
10-07	P1	10TX0100006	08/21/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	250.92
10-07	P1	10TX0100002	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	4,600.00
10-09	CB	FXF091008A	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	13.32
10-14	P1	10TX0100001	03/07/09	04/06/09	TELECOM SVC, EQUIP & TOLLS	151.99
10-14	P1	10TX0100007	09/26/09	10/25/09	UTILITIES	179.41
10-14	P1	10TX0100013	10/02/09	11/01/09	UTILITIES	57.97
10-20	P9	TX0104R0910	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	480.00
10-20	P9	TX0102R0910	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
10-20	P9	TX0103R0910	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	85.00
10-20	P9	TX0101R0910	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,275.00
10-21	P1	10TX0100020	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	252.61
10-21	P1	10TX0100022	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	591.70
10-21	P1	10TX0100028	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	99.00
10-21	P1	10TX0100023	10/10/09	11/09/09	UTILITIES	70.41
10-21	P1	10TX0100021	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	62.06
10-23	P1	10TX0100031	10/16/09	11/15/09	UTILITIES	65.50
10-28	P2	HCV0903449	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-29	S4	09302001048	09/01/09	09/30/09	RECORDING (TRANSFER)	334.63
10-30	S5	DY091000650	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091001242	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091005279	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,163.22
10-30	S5	DY091006350	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.76
10-30	S5	DY091009020	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	109.49
10-30	P1	10TX0100040	10/06/09	11/05/09	EQUIPMENT RENTAL	99.00
10-30	P1	10TX0100043	09/02/09	10/01/09	UTILITIES	51.46
10-30	P1	10TX0100039	10/26/09	11/25/09	UTILITIES	65.50
11-06	CB	FXF091105A	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	7.68
11-09	P1	10TX0100051	09/21/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	251.06
11-09	P1	10TX0100052	09/21/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	212.67
11-09	P1	10TX0100054	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	181.65
11-09	P1	10TX0100050	10/24/09	10/24/09	UTILITIES	8.62
11-10	P1	10TX0100060	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	592.45
11-20	P9	TX0104R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	480.00
11-20	CB	FXF091119A	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	137.43

11-20	P9	TX0102R0911	GREGG COUNTY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	300.00
11-20	P9	TX0103R0911	HARRISON COUNTY TREASURER	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	85.00
11-20	P9	TX0101R0911	WOODGATE T. LTD.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,275.00
11-30	S4	09334001050	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	20.00
11-30	S5	DY091080613	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY091081196	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY091084400	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,378.77
11-30	S5	DY091085351	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.76
11-30	S5	DY091087955	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	124.67
11-30	P1	10TX0100075	AT&T	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	256.27
11-30	P1	10TX0100074	AUTOMATED SIGNATURE TECH	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	99.00
11-30	P1	10TX0100068	CHARTER COMMUNICATIONS	11/10/09	12/09/09	UTILITIES	64.98
11-30	P1	10TX0100073	SUDDENLINK	11/12/09	12/11/09	UTILITIES	70.77
12-07	P1	10TX0100086	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	149.24
12-07	P1	10TX0100091	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	151.97
12-07	P1	10TX0100090	AUTOMATED SIGNATURE TECH	11/05/09	12/05/09	EQUIPMENT RENTAL	99.00
12-07	P1	10TX0100087	VERIZON BUSINESS	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	50.64
12-08	P1	10TX0100095	AT&T	10/21/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	214.43
12-08	P1	10TX0100096	DO	10/21/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	251.03
12-08	P1	10TX0100097	CONSOLIDATED COMMUNICATIONS	11/26/09	12/25/09	UTILITIES	181.65
12-17	P1	10TX0100111	LONGVIEW CABLE	11/12/09	12/11/09	UTILITIES	55.52
12-18	P1	10TX0100121	AT&T	10/28/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	590.60
12-18	P1	10TX0100123	CHARTER COMMUNICATIONS	12/10/09	01/09/10	UTILITIES	65.23
12-18	P9	TX0104R0912	CITY OF LUFKIN	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	480.00
12-18	P9	TX0102R0912	GREGG COUNTY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
12-18	P9	TX0103R0912	HARRISON COUNTY TREASURER	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	85.00
12-18	P1	10TX0100114	SUDDENLINK	12/12/09	01/11/10	UTILITIES	77.21
12-18	P9	TX0101R0912	WOODGATE T. LTD.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,275.00
12-28	S5	DY091100600	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091101169	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091105068	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	912.02
12-28	S5	DY091106120	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.76
12-28	S5	DY091108725	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	60.31
12-30	P1	10TX0100129	AUTOMATED SIGNATURE TECH	12/10/09	01/09/10	EQUIPMENT RENTAL	99.00
12-30	P1	10TX0100125	LONGVIEW CABLE TV	12/12/09	01/11/10	UTILITIES	51.47
12-30	P1	10TX0100127	VERIZON BUSINESS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	55.03
RENT, COMMUNICATION, UTILITIES TOTALS:							25,044.85
PRINTING AND REPRODUCTION							
10-07	P1	10TX0100014	ACCURATE WORD LLC.	10/02/09	10/02/09	PRINTING AND REPRODUCTION	31.90
10-21	P1	10TX0100026	DO	10/09/09	10/09/09	PRINTING AND REPRODUCTION	31.90
10-27	OP	09GPO090901	PUBLIC PRINTER	06/05/09	06/05/09	PRINTING AND REPRODUCTION	44.55
11-09	P1	10TX0100053	ACCURATE WORD LLC.	10/29/09	10/29/09	PRINTING AND REPRODUCTION	31.90
11-10	P1	10TX0100058	EAST TEXAS COPY SYSTEMS, INC.	07/01/09	09/30/09	PRINTING AND REPRODUCTION	117.11
12-07	P1	10TX0100092	XEROX CORPORATION	06/23/09	09/23/09	PRINTING AND REPRODUCTION	278.60
12-08	P2	OSP68801	DAVID L. ANDRUKITUS, INC.	11/20/09	11/20/09	PRINTING AND REPRODUCTION	97.50
12-16	P1	10TX0100105	ACCURATE WORD LLC.	12/01/09	12/01/09	PRINTING AND REPRODUCTION	31.90
12-16	P1	10TX0100106	DO	11/30/09	11/30/09	PRINTING AND REPRODUCTION	61.85
12-28	S3	09362000185	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-30	P1	10TX0100131	ACCURATE WORD LLC.	12/10/09	12/10/09	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							765.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LOUIE GOHMERT—Con.						
OTHER SERVICES						
10-09	P1	10TX0100015	EAST TEXAS ALARM	10/01/09 10/31/09	SECURITY SERVICE	88.00
10-09	P1	10TX0100016	ICONSTITUENT LLC	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
10-09	P1	10TX0100017	DO	05/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	565.35
10-20	P9	OPR09028910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09029010	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
11-10	P1	10TX0100059	ICONSTITUENT LLC	11/01/09 11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
11-20	P9	OPR09028911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09029011	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
11-30	P1	10TX0100076	EAST TEXAS ALARM	11/01/09 11/30/09	SECURITY SERVICE	88.00
12-16	P1	10TX0100099	DO	12/01/09 12/31/09	SECURITY SERVICE	88.00
12-16	P1	10TX0100100	ICONSTITUENT LLC	12/01/09 12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
12-18	P9	OPR09028912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09029012	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
12-18	P1	10TX0100102	TPD ALARM COORDINATOR	12/01/09 12/01/10	SECURITY SERVICE	30.00
12-30	P1	10TX0100132	AUTOMATED SIGNATURE TECH	12/06/09 01/05/10	NON-TECHNOLOGY SERVICE CONTRCT	99.00
12-30	P1	10TX0100133	JUSTIN TANNER	01/03/10 01/02/11	INSURANCE	4,357.00
					OTHER SERVICES TOTALS:	17,520.85
SUPPLIES AND MATERIALS						
10-07	P1	10TX0100011	CROWN OFFICE SUPPLIES	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	73.47
10-07	P1	10TX0100012	DO	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	240.00
10-08	C1	NW200928004	DEER PARK	08/06/09 08/06/09	BOTTLED WATER	37.99
10-08	C1	NW200928004	DO	08/21/09 08/21/09	BOTTLED WATER	24.95
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-09	P1	10TX0100018	JUSTIN TANNER	10/07/09 10/07/09	FOOD & BEVERAGE	118.20
10-21	P1	10TX0100027	LONGVIEW NEWSPAPERS, INC	09/17/09 09/16/10	PUBLICATION REF MATERIAL	225.00
10-23	P1	10TX0100030	CROWN OFFICE SUPPLIES	10/16/09 10/16/09	OFFICE SUPPLIES OUTSIDE	127.97
10-26	C1	NW200929606	DEER PARK	09/22/09 09/22/09	BOTTLED WATER	32.99
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-30	S1	DY091000455	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	744.39
10-30	P1	10TX0100035	CROWN OFFICE SUPPLIES	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	6.49
10-30	P1	10TX0100041	DO	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	464.25
10-30	P1	10TX0100038	GWENDOLYN SUE LOWES	10/05/09 10/20/09	FOOD & BEVERAGE	65.81
11-09	P1	10TX0100056	JUSTIN TANNER	10/29/09 10/29/09	FOOD & BEVERAGE	21.91
11-09	P1	10TX0100057	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	97.56
11-10	P1	10TX0100061	CROWN OFFICE SUPPLIES	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	75.98
11-10	P1	10TX0100062	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	110.16
11-12	P1	10TX0100046	JUSTIN TANNER	11/03/09 11/03/09	FOOD & BEVERAGE	35.92
11-12	P1	10TX0100047	DO	11/03/09 11/03/09	FOOD & BEVERAGE	54.43
11-12	P1	10TX0100048	DO	11/03/09 11/03/09	FOOD & BEVERAGE	37.09
11-12	P1	10TX0100049	DO	11/03/09 11/03/09	AUTOMOBILE EXPENSES	37.08
11-20	C1	NW200932304	DEER PARK	10/06/09 10/06/09	BOTTLED WATER	128.93
11-20	C1	NW200932304	DO	10/21/09 10/21/09	BOTTLED WATER	27.99

11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100239	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-55.00
11-30	SF	DY091100787	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	S1	DY091100450	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	495.40
11-30	P1	10TX0100069	CROWN OFFICE SUPPLIES	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	101.90
11-30	P1	10TX0100070	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	125.68
11-30	P1	10TX0100063	MEAGEN MCARTHUR	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	79.50
12-02	P1	10TX0100077	JONNA GAIL FITZGERALD	11/04/09	11/04/09	FOOD & BEVERAGE	20.00
12-11	P2	OSS68726	ALLIANCE MICRO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	110.00
12-16	P1	10TX0100098	CROWN OFFICE SUPPLIES	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	24.00
12-16	P1	10TX0100104	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	43.20
12-17	P1	10TX0100113	JANIE WEATHERLY	01/01/10	12/31/10	AUTOMOBILE EXPENSES	71.80
12-17	P1	10TX0100107	JUSTIN TANNER	12/02/09	12/02/09	FOOD & BEVERAGE	43.39
12-17	P1	10TX0100108	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	42.15
12-17	P1	10TX0100109	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	451.49
12-17	P1	10TX0100110	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	153.28
12-17	HR	489985	PROGRESSIVE	01/18/09	02/15/09	AUTOMOBILE EXPENSES	-45.00
12-18	P1	10TX0100116	JUSTIN TANNER	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	126.97
12-18	P1	10TX0100117	DO	12/09/09	12/09/09	FOOD & BEVERAGE	39.12
12-18	P1	10TX0100118	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	68.83
12-24	C1	NW200935704	DEER PARK	11/04/09	11/04/09	BOTTLED WATER	32.99
12-24	C1	NW200935704	DO	11/19/09	11/19/09	BOTTLED WATER	79.80
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10TX0100124	CROWN OFFICE SUPPLIES	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	1,173.30
12-31	SF	DY091200262	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-56.00
12-31	SF	DY091200874	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	S1	DY091200454	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,293.81
12-31	P1	10TX0100120	TYLER TEXAS AREA CHAMBER OF	11/04/09	11/04/09	FOOD & BEVERAGE	20.00
SUPPLIES AND MATERIALS TOTALS:							7,204.77
EQUIPMENT							
10-30	S8	MA000910585	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	207.15
11-25	S8	MA000916818	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	207.15
12-30	S8	MA000923401	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	207.15
EQUIPMENT TOTALS:							621.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:							324,636.52
OFFICE TOTALS:							324,636.52

2009 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,423.01	9,371.30
PERSONNEL COMPENSATION	850,775.77	271,121.94
PERSONNEL BENEFITS	1,305.11	0.00
TRAVEL	104,468.20	26,751.52
RENT, COMMUNICATION, UTILITIES	90,171.87	23,084.42
PRINTING AND REPRODUCTION	16,455.61	836.45
OTHER SERVICES	73,505.48	19,574.27
SUPPLIES AND MATERIALS	42,990.03	15,602.98
EQUIPMENT	3,149.59	641.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,208,244.67	366,984.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. CHARLES A. GONZALEZ—Con.					OFFICE TOTALS:	1,208,244.67 366,984.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	17.62
11-19	04	NW200900101	DO	10/01/09 10/31/09	FRANKED MAIL	1,624.29
12-29	04	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	7,729.39
FRANKED MAIL TOTALS:						9,371.30
PERSONNEL COMPENSATION						
		BENAVIDEZ, SUSANA L.	10/01/09 12/31/09	DISTRICT DIRECTOR		20,500.01
		BOFFA, ADAM	10/01/09 12/31/09	STAFF ASSISTANT		8,499.99
		BRAUNER, RACHEL A.	10/01/09 11/30/09	PAID INTERN		0.00
		EGAN, JOHN L.	10/01/09 10/31/09	PART-TIME EMPLOYEE		1,000.00
		DO	11/01/09 11/30/09	TEMPORARY EMPLOYEE		2,000.00
		GALDEANO, RUBEN R.	10/01/09 12/31/09	CASEWORKER		17,999.99
		HART, JULIE M.	10/01/09 12/31/09	SR LEGISLATIVE ASSISTANT		19,749.99
		HUGG, CHRISTOPHER C.	10/01/09 12/31/09	PART-TIME EMPLOYEE		6,125.01
		LAWSON, ANITA S.	10/01/09 12/31/09	ADMINISTRATOR		5,600.01
		MAGANA, GENEVIEVE	10/01/09 10/31/09	PRESS SECRETARY		116.67
		DO	10/01/09 10/31/09	PRESS SECRETARY (OTHER COMPENSATION)		3,500.00
		MALDONADO, ROSE A.	10/01/09 12/31/09	DEPUTY CHIEF OF STAFF		28,750.00
		MUNIZ, BRENDA Y.	09/25/09 12/31/09	LEGISLATIVE DIRECTOR		20,666.66
		MUNOZ, LEO R.	10/01/09 12/31/09	CHIEF OF STAFF		35,152.50
		MURGUIA, LUIS	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		10,500.00
		NAVARRO, JUAN	10/01/09 12/31/09	SPECIAL ASSISTANT		10,500.00
		PARK, PATRICIA I.	12/02/09 12/31/09	PRESS SECRETARY		4,994.44
		RANGEL, THERESA S.	10/01/09 12/31/09	CASEWORKER		17,125.01
		RISHER, CONRAD Z.	10/01/09 12/31/09	STAFF ASSISTANT		19,999.99
		SMITH, STEPHANIE S.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		17,375.00
		THORPE, NATALIE J.	10/01/09 10/01/09	NDC PRESS SECRETARY		2,000.00
		WAGNER, JOHN D.	09/01/09 12/14/09	PAID INTERN		3,466.67
		WOLSEY, JAYNE A.	10/01/09 12/31/09	SCHEDULER		15,500.00
PERSONNEL COMPENSATION TOTALS:						271,121.94
TRAVEL						
10-05	P1	10TX2000002	HON. CHARLES A GONZALEZ	09/14/09 09/14/09	TAXI, PARKING, TOLLS	19.00
10-13	P1	10TX2000007	CITIBANK GOV CARD SERVICE	08/27/09 09/28/09	TRAVEL REIMBURSEMENT	5,529.30
10-13	P1	10TX2000008	DO	08/30/09 09/03/09	TRAVEL REIMBURSEMENT	1,204.46
10-19	P1	10TX2000009	JAYNE A WOLSEY	08/21/09 09/07/09	TRAVEL REIMBURSEMENT	328.80
10-19	P1	10TX2000018	STEPHANIE S SMITH	07/13/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	229.81
10-19	P1	10TX2000019	DO	07/13/09 09/29/09	TAXI, PARKING, TOLLS	23.00
10-29	P1	10TX2000027	CITIBANK GOV CARD SERVICE	08/27/09 09/09/09	TRAVEL REIMBURSEMENT	1,166.29
10-29	P1	10TX2000028	DO	08/26/09 09/22/09	TRAVEL REIMBURSEMENT	2,872.27
10-29	P1	10TX2000029	DO	08/28/09 09/22/09	TRAVEL REIMBURSEMENT	4,712.16
10-29	P1	10TX2000023	SUSANA L. BENAVIDEZ	09/15/09 09/29/09	TAXI, PARKING, TOLLS	45.00

11-13	P1	10TX2000045	HON. CHARLES A GONZALEZ	10/27/09	10/27/09	TAXI, PARKING, TOLLS	18.00	
11-13	P1	10TX2000030	JAYNE A WOLSEY	09/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	595.65	
11-13	P1	10TX2000035	JOHN L EGAN	09/15/09	09/17/09	TAXI, PARKING, TOLLS	47.25	
11-13	P1	10TX2000031	RUBEN R GALDEANO	07/01/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	109.51	
11-13	P1	10TX2000033	DO	10/23/09	10/23/09	TAXI, PARKING, TOLLS	10.00	
11-13	P1	10TX2000046	STEPHANIE S SMITH	09/28/09	09/28/09	TAXI, PARKING, TOLLS	4.00	
11-13	P1	10TX2000032	THERESA RANGEL	07/06/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	51.70	
11-20	P1	10TX2000058	CITIBANK GOV CARD SERVICE	09/28/09	10/26/09	TRAVEL REIMBURSEMENT	1,778.10	
11-20	P1	10TX2000059	DO	10/15/09	10/28/09	TRAVEL REIMBURSEMENT	1,476.60	
11-20	P1	10TX2000060	HON. CHARLES A GONZALEZ	10/13/09	10/13/09	TAXI, PARKING, TOLLS	8.00	
12-07	P1	10TX2000066	CITIBANK GOV CARD SERVICE	10/06/09	10/12/09	TRAVEL REIMBURSEMENT	1,814.14	
12-10	P1	10TX2000069	STEPHANIE S SMITH	11/03/09	11/10/09	TAXI, PARKING, TOLLS	11.25	
12-16	HR	489486	LEO MUNOZ	02/18/09	02/20/09	COMMERCIAL TRANSPORTATION	-317.80	
12-18	P1	10TX2000082	CITIBANK GOV CARD SERVICE	10/27/09	11/24/09	TRAVEL REIMBURSEMENT	2,571.95	
12-18	P1	10TX2000083	DO	10/28/09	11/24/09	TRAVEL REIMBURSEMENT	2,034.67	
12-24	P1	10TX2000075	BRENDA Y MUNIZ	11/21/09	11/29/09	TRAVEL REIMBURSEMENT	408.41	
							TRAVEL TOTALS:	26,751.52
RENT, COMMUNICATION, UTILITIES								
10-05	P1	10TX2000001	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	389.74	
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	15.13	
10-05	CB	FXF091001A	DO	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	35.20	
10-09	CB	FXF091008A	DO	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	33.71	
10-09	CB	FXF091008A	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	43.13	
10-13	P1	10TX2000011	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	68.96	
10-19	P1	10TX2000020	ANITA LAWSON	09/13/09	10/12/09	UTILITIES	54.98	
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	27.45	
10-19	CB	FXF091015B	DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	44.93	
10-19	P1	10TX2000017	NORTHSIDE INDEPENDENT SCHOOL	05/30/09	05/30/09	TEMPORARY SPACE RENTAL	125.00	
10-19	P1	10TX2000014	TEXAS WIRED MUSIC INC.	10/01/09	10/31/09	UTILITIES	94.98	
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	15.83	
10-23	CB	FXF091022A	DO	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	14.03	
10-28	S6	TX4537R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	3,622.00	
10-29	S4	09302001049	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	41.95	
10-29	P1	10TX2000024	CONRAD RISHER	10/08/09	11/07/09	UTILITIES	36.00	
10-29	OP	09GSA090803	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	280.16	
10-29	OP	09GSA090903	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	280.16	
10-29	P1	10TX2000021	POSTMASTER, WASHINGTON, D.C.	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	220.00	
10-30	S5	DY091000674	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00	
10-30	S5	DY091001261	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	110.00	
10-30	S5	DY091005451	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	2,546.37	
10-30	S5	DY091006374	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	41.02	
10-30	S5	DY091009180	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	66.74	
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	25.88	
10-30	CB	FXF091029A	DO	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	39.46	
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	133.44	
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	20.26	
11-13	P1	10TX2000043	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	395.54	
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	53.78	
11-14	CB	FXF091112A	DO	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	26.71	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES A. GONZALEZ—Con.						
11-18	P2	HCV0902661	AT&T MOBILITY	06/25/09 06/25/09	TELECOM SVC, EQUIP & TOLLS	149.99
11-20	P1	10TX2000061	ANITA LAWSON	10/20/09 11/19/09	TELECOM SVC, EQUIP & TOLLS	54.98
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	70.96
11-20	CB	FXF091119A	DO	11/06/09 11/06/09	POSTAGE/COURIER/BOX RENTAL	12.00
11-20	CB	FXF091119A	DO	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	21.94
11-20	P1	10TX2000062	JAYNE A WOLSEY	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	4.61
11-30	S5	DY0910B0636		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B1215		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY0910B4546		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	2,258.98
11-30	S5	DY0910B5375		10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.02
11-30	S5	DY0910B8112		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	69.74
11-30	S6	TX4537R0911	GENERAL SERVICES ADMIN.	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	3,622.00
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	125.97
12-01	CB	FXF091125B	DO	11/12/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	21.48
12-01	P1	10TX2000063	TEXAS WIRED MUSIC INC.	11/01/09 11/30/09	UTILITIES	94.98
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	48.62
12-04	CB	FXF091203B	DO	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	27.61
12-11	CB	FXF091210A	DO	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	7.15
12-11	CB	FXF091210A	DO	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	13.09
12-15	OP	09GSA091004	GENERAL SERVICES ADMIN.	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	281.56
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	28.01
12-18	CB	FXF091217A	DO	12/02/09 12/02/09	POSTAGE/COURIER/BOX RENTAL	28.46
12-24	P1	10TX2000078	TX RESEARCH PARK FOUNDATION	12/02/09 12/02/09	TEMPORARY SPACE RENTAL	50.00
12-28	S5	DY091100623		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101188		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	110.00
12-28	S5	DY091105239		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	2,106.54
12-28	S5	DY091106144		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	41.02
12-28	S5	DY091108882		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	33.46
12-29	P1	10TX2000084	ANITA LAWSON	10/10/09 11/09/09	UTILITIES	38.98
12-29	S6	TX4537R0912	GENERAL SERVICES ADMIN.	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	3,622.00
12-29	P1	10TX2000085	TEXAS WIRED MUSIC INC.	12/01/09 12/31/09	UTILITIES	94.98
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	20.15
12-30	CB	FXF091229A	DO	12/09/09 12/09/09	POSTAGE/COURIER/BOX RENTAL	7.27
12-30	CB	FXF091229A	DO	12/10/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	81.79
12-31	P1	10TX2000072	AT&T MOBILITY	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	385.19
12-31	P2	HCV1000291	DO	11/12/09 11/12/09	TELECOM SVC, EQUIP & TOLLS	99.99
12-31	P2	HCV1000292	DO	11/12/09 11/12/09	TELECOM SVC, EQUIP & TOLLS	99.99
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/17/09 12/17/09	POSTAGE/COURIER/BOX RENTAL	123.12
12-31	CB	FXF091230A	DO	12/15/09 12/15/09	POSTAGE/COURIER/BOX RENTAL	30.25
RENT, COMMUNICATION, UTILITIES TOTALS:						23,084.42
PRINTING AND REPRODUCTION						
10-05	P1	10TX2000003	CANON BUSINESS SOLUTIONS	08/01/09 08/31/09	PRINTING AND REPRODUCTION	212.98
10-29	S3	09302000208		10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	27.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES A. GONZALEZ—Con.						
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-30	S1	DY091000474		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	564.92	
11-13	P1	10TX2000044	HON. CHARLES A GONZALEZ	10/28/09 10/28/09 FOOD & BEVERAGE	18.10	
11-13	P1	10TX2000037	JAYNE A WOLSEY	10/20/09 10/20/09 HABITATION EXPENSES	33.76	
11-13	P1	10TX2000038	DO	10/20/09 10/20/09 HABITATION EXPENSES	6.35	
11-13	P1	10TX2000034	OFFICE DEPOT	10/16/09 10/16/09 OFFICE SUPPLIES OUTSIDE	85.85	
11-13	P1	10TX2000040	SAGE PUBLICATIONS, INC	08/01/09 07/31/10 PUBLICATION REF MATERIAL	101.00	
11-13	P1	10TX2000039	SAN ANTONIO EXPRESS NEWS	11/03/09 11/02/10 PUBLICATION REF MATERIAL	257.40	
11-13	P1	10TX2000036	SUSANA L. BENAVIDEZ	10/14/09 10/14/09 FOOD & BEVERAGE	200.00	
11-16	P1	10TX2000048	AMAYA DELI	10/21/09 10/21/09 FOOD & BEVERAGE	129.00	
11-16	P1	10TX2000053	ANITA LAWSON	11/03/09 11/03/09 OFFICE SUPPLIES OUTSIDE	279.57	
11-16	P1	10TX2000049	OFFICE DEPOT	10/16/09 10/16/09 OFFICE SUPPLIES OUTSIDE	218.35	
11-16	P1	10TX2000052	STEPHANIE S SMITH	10/02/09 10/20/09 OFFICE SUPPLIES OUTSIDE	61.15	
11-20	C1	NW200932305	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932305	DO	10/21/09 10/21/09 BOTTLED WATER	30.00	
11-20	C1	NW200932305	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	P1	10TX2000057	PINNACLE VIDEO GROUP INC	10/01/09 10/31/09 PUBLICATION REF MATERIAL	125.00	
11-30	HV	10A90100022		10/05/09 10/05/09 FRAMING (TRANSFER)	50.00	
11-30	S1	DY091100469		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	245.85	
12-01	P1	10TX2000064	SPARKLETT'S AND SIERRA SPRINGS	10/01/09 10/31/09 BOTTLED WATER	46.30	
12-07	P1	10TX2000065	OFFICE DEPOT	11/06/09 11/06/09 OFFICE SUPPLIES OUTSIDE	4,401.08	
12-08	P1	10TX2000068	COMMUNICATIONS DAILY	01/02/10 12/31/10 PUBLICATION REF MATERIAL	4,995.00	
12-10	P1	10TX2000071	OFFICE DEPOT	11/03/09 11/03/09 OFFICE SUPPLIES OUTSIDE	63.04	
12-10	P1	10TX2000070	STEPHANIE S SMITH	11/03/09 11/03/09 FOOD & BEVERAGE	23.00	
12-24	P1	10TX2000076	BRENDA Y MUNIZ	11/21/09 11/21/09 FOOD & BEVERAGE	108.12	
12-24	P1	10TX2000081	CORPORATE WAREHOUSE SUPPLY	11/16/09 11/16/09 OFFICE SUPPLIES OUTSIDE	459.85	
12-24	C1	NW200935704	DEER PARK	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935704	DO	11/19/09 11/19/09 BOTTLED WATER	45.00	
12-24	C1	NW200935704	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-24	P1	10TX2000073	OFFICE DEPOT	11/13/09 11/13/09 OFFICE SUPPLIES OUTSIDE	88.69	
12-24	P1	10TX2000080	SPARKLETT'S AND SIERRA SPRINGS	11/01/09 11/30/09 BOTTLED WATER	45.80	
12-24	P1	10TX2000074	UBT	11/10/09 11/10/09 OFFICE SUPPLIES OUTSIDE	34.83	
12-31	S1	DY091200473		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	505.96	
SUPPLIES AND MATERIALS TOTALS:					15,602.98	
EQUIPMENT						
10-30	S8	MA000910810		10/01/09 10/31/09 EQUIPMENT MAINTENANCE	213.90	
11-25	S8	MA000917308		11/01/09 11/30/09 EQUIPMENT MAINTENANCE	213.90	
12-30	S8	MA000923618		12/01/09 12/31/09 EQUIPMENT MAINTENANCE	213.90	
EQUIPMENT TOTALS:					641.70	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					366,984.58	
OFFICE TOTALS:					366,984.58	

2008 HON. CHARLES A. GONZALEZ									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
10-22	OP	09GPO030903	PUBLIC PRINTER	09/15/08	09/15/08	PRINTING AND REPRODUCTION		147.00	
								PRINTING AND REPRODUCTION TOTALS:	147.00
OTHER SERVICES									
10-29	P1	10TX2000022	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/08	12/31/08	WEB DEV,HOSTNG,EMAIL & REL SVC		185.00	
								OTHER SERVICES TOTALS:	185.00
EQUIPMENT									
10-09	P2	OSM89201	CDW GOVERNMENT INC	12/23/08	12/23/08	WARRANTIES		203.00	
10-13	F2	RN000028797	DO	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25,000		1,234.99	
10-13	F2	RN000028798	DO	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000		987.50	
10-13	F2	RN000028798	DO	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000		987.50	
10-13	F2	RN000028798	DO	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000		987.50	
10-13	F2	RN000028798	DO	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000		987.50	
10-13	F2	RN000028798	DO	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000		987.50	
10-13	F2	RN000028798	DO	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000		987.50	
10-13	F2	RN000028798	DO	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000		987.50	
10-13	F2	RN000028798	DO	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000		987.50	
10-13	F2	RN000028798	DO	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000		987.50	
10-13	F2	RN000028798	DO	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000		930.00	
								EQUIPMENT TOTALS:	10,267.99
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,599.99
								OFFICE TOTALS:	10,599.99

2007 HON. VIRGIL H. GOODE, JR.									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
12-18	P9	VA0502R0702	RIVER CITY TOWERS	02/01/07	02/28/07	DISTRICT OFFICE RENT (PRIVATE)		825.00	
12-18	P9	VA0502R0703	DO	03/01/07	03/31/07	DISTRICT OFFICE RENT (PRIVATE)		825.00	
12-28	HR	ACH423976	DO	03/01/07	03/31/07	DISTRICT OFFICE RENT (PRIVATE)		-825.00	
12-28	HR	ACH423976	DO	02/01/07	02/28/07	DISTRICT OFFICE RENT (PRIVATE)		-825.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
								OFFICE TOTALS:	0.00

2009 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,148.54	1,412.31
PERSONNEL COMPENSATION	994,707.37	245,008.33
PERSONNEL BENEFITS	523.78	0.00
TRAVEL	23,092.62	5,405.06
RENT, COMMUNICATION, UTILITIES	80,587.69	23,638.22
PRINTING AND REPRODUCTION	69,570.88	28,361.65
OTHER SERVICES	29,579.92	7,103.96
SUPPLIES AND MATERIALS	16,918.16	6,695.17
EQUIPMENT	3,459.96	864.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,252,588.92	318,489.69
OFFICE TOTALS:	1,252,588.92	318,489.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB GOODLATTE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	595.81
10-30	SF	DY091000609		10/20/09 11/01/09	FRANKED MAIL	-23.25
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	640.95
11-30	SF	DY091100532		11/20/09 12/01/09	FRANKED MAIL	-59.90
12-29	04	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	288.85
12-31	SF	DY091200591		12/20/09 12/31/09	FRANKED MAIL	-30.15
FRANKED MAIL TOTALS:						1,412.31
PERSONNEL COMPENSATION						
		AGEE, ZACHARY	10/01/09 12/31/09	STAFF ASSISTANT		7,250.01
		BAUGH, R P.	10/01/09 12/31/09	SHARED EMPLOYEE		3,300.00
		BLEVINS JR, ROGER B	10/01/09 12/31/09	SHARED EMPLOYEE		1,250.01
		BROOKS, LINDSAY A.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		9,000.00
		CHADKEWICZ, NICHOLAS W.	10/01/09 12/31/09	SR LEGISLATIVE ASSISTANT		16,374.99
		FAULKNER, JENNIFER S.	10/01/09 12/31/09	DIST SCHEDULER/REP		16,125.00
		GARRETT, DEBBIE	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		9,624.99
		HANCOCK, WANDA W.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		8,874.99
		HUSBAND, SHELLEY H.	10/01/09 12/31/09	CHIEF OF STAFF		34,374.99
		LARKIN, PETER S.	10/01/09 12/31/09	DISTRICT DIRECTOR		27,125.01
		LUDWIG, BENJAMIN H.	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		9,645.83
		MEADOWS, CARRIE V.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		11,625.00
		ORSULAK, JESSICA A.	10/01/09 12/31/09	EXECUTIVE ASSISTANT/SCHEDULER		10,125.00
		PATTERSON, NANCY C.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		15,125.01
		REXRODE, KATHRYN S.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR/LEGIS		18,312.51
		RITCHIE, BRANDEN	10/01/09 12/31/09	LEGISLATIVE DIRECTOR & COUNSEL		28,541.66
		SUTTON, CLAY	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		6,999.99
		ULLRICH, THOMAS C.	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		10,333.34
		WATSON, BRAD E.	10/01/09 10/31/09	SHARED EMPLOYEE		1,000.00
PERSONNEL COMPENSATION TOTALS:						245,008.33
TRAVEL						
10-05	P1	10VA0600003	ALEXANDER BANKS III	09/05/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	102.52
10-05	P1	10VA0600001	HON. BOB GOODLATTE	09/17/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE	394.90
10-05	P1	10VA0600002	KATHRYN SCOTT REXRODE	09/08/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	319.66
10-13	P1	10VA0600018	DEBBIE GARRETT	09/01/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	176.75
10-13	P1	10VA0600026	HON. BOB GOODLATTE	09/25/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	292.39
10-13	P1	10VA0600017	LINDSAY BROOKS	09/11/09 09/16/09	PRIVATE OWNED VEHICLE MILEAGE	54.03
10-13	P1	10VA0600011	PETER STEPHEN LARKIN	09/05/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	537.32
10-19	P1	10VA0600016	CLAY SUTTON	09/21/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	62.01
10-21	P1	10VA0600031	HON. BOB GOODLATTE	10/02/09 10/06/09	PRIVATE OWNED VEHICLE MILEAGE	251.48
10-29	P1	10VA0600035	DO	10/08/09 10/13/09	PRIVATE OWNED VEHICLE MILEAGE	280.77
10-29	P1	10VA0600036	DO	10/12/09 10/12/09	TAXI, PARKING, TOLLS	7.00
11-12	P1	10VA0600043	DEBBIE GARRETT	10/05/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	163.12

11-12	P1	10VA0600046	HON. BOB GOODLATTE	10/15/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	550.43
11-12	P1	10VA0600044	LINDSAY BROOKS	10/13/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	42.42
11-12	P1	10VA0600041	PETER STEPHEN LARKIN	10/02/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	394.91
11-30	P1	10VA0600051	HON. BOB GOODLATTE	10/29/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	251.48
11-30	P1	10VA0600053	WANDA W. HANCOCK	09/08/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	150.50
12-11	P1	10VA0600063	CLAY SUTTON	11/03/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	154.73
12-11	P1	10VA0600070	DEBBIE GARRETT	11/16/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	65.65
12-11	P1	10VA0600060	HON. BOB GOODLATTE	11/08/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	651.94
12-11	P1	10VA0600061	DO	11/10/09	11/10/09	TAXI, PARKING, TOLLS	5.00
12-11	P1	10VA0600062	LINDSAY BROOKS	11/18/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	20.20
12-22	P1	10VA0600082	HON. BOB GOODLATTE	11/19/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	333.79
12-22	P1	10VA0600086	NANCY C PATTERSON	09/15/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	70.70
12-22	P1	10VA0600077	ZACHARY AGEE	11/10/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	71.36
TRAVEL TOTALS:							5,405.06
RENT, COMMUNICATION, UTILITIES							
10-05	P1	10VA0600009	CONSTITUTENT TOWN-HALL SERVICE	09/14/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	3,110.45
10-05	P1	10VA0600010	DO	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	2,603.06
10-05	P1	10VA0600006	NTELOS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	45.67
10-05	P1	10VA0600007	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	199.67
10-05	P1	10VA0600008	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	440.63
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	19.65
10-08	P2	HCV0903315	VERIZON WIRELESS	09/11/09	09/11/09	TELECOM SVC, EQUIP & TOLLS	97.49
10-13	P1	10VA0600030	VERIZON	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	60.62
10-13	P1	10VA0600014	VERIZON WIRELESS	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	62.24
10-15	CB	NW910141849	UNITED PARCEL SERVICE	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	10.92
10-20	P9	VA0604R0910	COURT SQUARE PROPERTIES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
10-20	P9	VA0602R0910	ECHOLS BUILDING LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
10-20	P9	VA0601R0910	SOUTHEAST STB PORTFOLIO, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,941.64
10-20	P9	VA0603R0910	916 ASSOCIATES LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
10-21	P1	10VA0600034	SOUND AD-VICE OF ROANOKE	10/09/09	10/09/09	RECORDING (OUTSIDE)	150.00
10-29	S4	09302001050	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	52.00
10-29	OP	09GSA090801	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	105.82
10-29	OP	09GSA090901	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	105.82
10-29	P1	10VA0600037	SOUND AD-VICE OF ROANOKE	10/16/09	10/16/09	RECORDING (OUTSIDE)	150.00
10-30	S5	DY091000701	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001282	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	92.50
10-30	S5	DY091005631	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	672.56
10-30	S5	DY091009340	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	51.38
11-12	P1	10VA0600047	NTELOS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	45.01
11-12	P1	10VA0600048	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	196.75
11-12	P1	10VA0600049	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	430.87
11-12	P1	10VA0600045	SOUND AD-VICE OF ROANOKE	10/30/09	10/30/09	RECORDING (OUTSIDE)	150.00
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	12.33
11-20	P9	VA0604R0911	COURT SQUARE PROPERTIES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
11-20	P9	VA0602R0911	ECHOLS BUILDING LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
11-20	P9	VA0601R0911	SOUTHEAST STB PORTFOLIO, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,941.64
11-20	P9	VA0603R0911	916 ASSOCIATES LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	450.00
11-30	S4	09334001051	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	44.00
11-30	S5	DY0910B0660	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	172.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB GOODLATTE—Con.						
11-30	S5	DY0910B1236	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	92.50
11-30	S5	DY0910B4689	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	703.44
11-30	S5	DY0910B8264	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	77.43
11-30	P1	10VA0600055	11/12/09	11/12/09	RECORDING (OUTSIDE)	150.00
11-30	CB	NW911251851	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	21.01
11-30	P1	10VA0600054	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	62.66
12-03	CB	NW912021852	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	157.73
12-10	CB	NW912091856	11/27/09	11/27/09	POSTAGE/COURIER/BOX RENTAL	165.01
12-11	P1	10VA0600067	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	45.01
12-11	P1	10VA0600068	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	196.75
12-11	P1	10VA0600069	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	436.39
12-11	P1	10VA0600064	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	60.99
12-15	OP	09GSA091004	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	105.82
12-18	P9	VA0604R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
12-18	P9	VA0602R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
12-18	P9	VA0601R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,941.64
12-18	P9	VA0603R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
12-22	P1	10VA0600078	12/04/09	12/04/09	RECORDING (OUTSIDE)	150.00
12-22	P1	10VA0600080	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	60.55
12-22	P1	10VA0600081	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	62.66
12-28	S4	09362001041	11/01/09	11/30/09	RECORDING (TRANSFER)	24.00
12-28	S5	DY091100645	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101209	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	92.50
12-28	S5	DY091105404	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	841.61
12-28	S5	DY091109037	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.80
RENT, COMMUNICATION, UTILITIES TOTALS:						23,638.22
PRINTING AND REPRODUCTION						
10-05	P1	10VA0600005	09/15/09	09/15/09	PRINTING AND REPRODUCTION	39.90
12-11	P1	10VA0600072	11/20/09	11/20/09	PRINTING AND REPRODUCTION	68.95
12-11	P1	10VA0600073	11/18/09	11/18/09	PRINTING AND REPRODUCTION	115.80
12-18	P5	9M3297508	12/08/09	12/08/09	PRINTING AND REPRODUCTION	28,137.00
PRINTING AND REPRODUCTION TOTALS:						28,361.65
OTHER SERVICES						
10-13	P1	10VA0600013	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
10-20	P9	OPR09031110	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09031111	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-30	P1	10VA0600057	11/04/09	11/04/09	NON-TECHNOLOGY SERVICE CONTRCT	115.50
11-30	P1	10VA0600056	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	285.00
12-11	P1	10VA0600065	10/22/09	10/22/09	NON-TECHNOLOGY SERVICE CONTRCT	130.46
12-18	P9	OPR09031112	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
OTHER SERVICES TOTALS:						7,103.96
SUPPLIES AND MATERIALS						
10-05	P1	10VA0600004	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	125.00

10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/07/09	08/07/09	BOTTLED WATER	32.99
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10VA0600019	DEBBIE GARRETT	09/29/09	09/29/09	FOOD & BEVERAGE	300.00
10-13	P1	10VA0600020	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	6.78
10-13	P1	10VA0600012	PETER STEPHEN LARKIN	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	44.85
10-13	P1	10VA0600027	SHENANDOAH VALLEY WATER	10/01/09	10/01/09	BOTTLED WATER	5.25
10-13	P1	10VA0600028	DO	10/01/09	10/01/09	BOTTLED WATER	11.55
10-13	P1	10VA0600029	DO	09/25/09	10/01/09	BOTTLED WATER	28.48
10-13	P1	10VA0600015	VALLEY BANNER	10/22/09	10/21/10	PUBLICATION REF MATERIAL	17.00
10-21	P1	10VA0600032	NANCY C PATTERSON	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	44.38
10-21	P1	10VA0600033	THE SUPPLY ROOM CO.	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	20.97
10-26	C1	NW200929605	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929605	DO	09/08/09	09/08/09	BOTTLED WATER	27.99
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000295	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-98.00
10-30	SF	DY091000923	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-30.75
10-30	S1	DY091000495	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	818.19
11-06	P2	OSM41588	CDW GOVERNMENT INC	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	79.00
11-06	P2	OSM41588	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	41.79
11-12	P1	10VA0600050	NEWS VIRGINIAN	11/10/09	01/04/11	PUBLICATION REF MATERIAL	142.80
11-12	P1	10VA0600042	PETER STEPHEN LARKIN	10/12/09	10/30/09	OFFICE SUPPLIES OUTSIDE	165.16
11-12	P1	10VA0600038	SHENANDOAH VALLEY WATER	11/01/09	11/01/09	BOTTLED WATER	5.25
11-12	P1	10VA0600039	DO	11/01/09	11/01/09	BOTTLED WATER	14.65
11-12	P1	10VA0600040	DO	10/07/09	11/01/09	BOTTLED WATER	18.71
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/07/09	10/07/09	BOTTLED WATER	50.00
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P2	OSM42029	CDW GOVERNMENT INC	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	75.00
11-23	P2	OSM42029	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	8.31
11-30	SF	DY091100258	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-276.50
11-30	SF	DY091100806	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-39.10
11-30	S1	DY091100490	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	326.17
11-30	P1	10VA0600052	JESSICA ORSULAK	11/05/09	11/05/09	FOOD & BEVERAGE	31.53
11-30	P1	10VA0600059	NEWS & ADVANCE	11/10/09	11/09/10	PUBLICATION REF MATERIAL	180.00
12-03	P1	10VA0600058	WEEKLEY'S LOCKSMITH SHOP	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	65.00
12-11	P1	10VA0600071	DEBBIE GARRETT	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	6.57
12-11	P1	10VA0600075	FINCASTLE HERALD	01/21/10	01/20/11	PUBLICATION REF MATERIAL	35.00
12-11	P1	10VA0600074	NATIONAL JOURNAL GROUP, INC.	02/21/10	02/20/11	PUBLICATION REF MATERIAL	2,097.00
12-11	P1	10VA0600066	RICHMOND TIMES DISPATCH	12/23/09	12/22/10	PUBLICATION REF MATERIAL	248.90
12-11	P1	10VA0600076	SALEM TIMES REGISTER	01/14/10	01/13/11	OFFICE SUPPLIES OUTSIDE	35.00
12-22	P1	10VA0600083	SHENANDOAH VALLEY WATER	12/01/09	12/01/09	BOTTLED WATER	5.25
12-22	P1	10VA0600084	DO	11/23/09	12/01/09	BOTTLED WATER	7.18
12-22	P1	10VA0600085	DO	12/01/09	12/01/09	BOTTLED WATER	11.55
12-24	C1	NW200935705	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935705	DO	11/05/09	11/05/09	BOTTLED WATER	37.99
12-24	C1	NW200935705	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-28	P2	OSM41310	ALLSTEEL	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	175.92
12-28	P2	OSM41310	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	174.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB GOODLATTE—Con.						
12-28	P2	OSM41310	DO	08/19/09 08/19/09 OFFICE SUPPLIES OUTSIDE		46.68
12-28	P2	OSM41310	DO	08/19/09 08/19/09 OFFICE SUPPLIES OUTSIDE		14.53
12-29	P2	OSM41623	DO	09/30/09 09/30/09 OFFICE SUPPLIES OUTSIDE		58.12
12-29	P1	10VA0600079	LCR	12/04/09 12/04/09 OFFICE SUPPLIES OUTSIDE		1,394.96
12-31	SF	DY091200285		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)		-157.00
12-31	SF	DY091200897		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)		-40.50
12-31	S1	DY091200494		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)		261.21
					SUPPLIES AND MATERIALS TOTALS:	6,695.17
EQUIPMENT						
10-30	S8	MA000910509		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		288.33
11-25	S8	MA000917016		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		288.33
12-30	S8	MA000923324		12/01/09 12/31/09 EQUIPMENT MAINTENANCE		288.33
					EQUIPMENT TOTALS:	864.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,489.69
					OFFICE TOTALS:	318,489.69
2009 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	65,707.16
					PERSONNEL COMPENSATION	1,101,501.47
					PERSONNEL BENEFITS	995.19
					TRAVEL	22,571.16
					RENT, COMMUNICATION, UTILITIES	57,978.17
					PRINTING AND REPRODUCTION	28,036.28
					OTHER SERVICES	42,025.00
					SUPPLIES AND MATERIALS	26,761.35
					EQUIPMENT	21,623.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,367,199.27
					OFFICE TOTALS:	1,367,199.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		812.50
10-26	O5	9M3307550	DO	09/16/09 09/16/09 FRANKED MAIL		312.06
10-28	OP	9USPS090003	DO	09/01/09 09/30/09 FRANKED MAIL		73.73
11-19	O4	NW200900101	DO	10/01/09 10/31/09 FRANKED MAIL		525.22
11-20	O5	9M3307552	DO	10/02/09 10/29/09 FRANKED MAIL		374.76
12-28	O5	9M3307561	DO	11/19/09 11/19/09 FRANKED MAIL		83.95
12-29	O4	NW200901101	DO	11/01/09 11/30/09 FRANKED MAIL		321.17
					FRANKED MAIL TOTALS:	2,503.39
PERSONNEL COMPENSATION						
				ALFRED, LAUREN N	10/01/09 12/31/09 LEGISLATIVE AIDE	13,999.99
				CANTER, EDWARD J	11/02/09 12/31/09 LEGIS CORRESPONDENT	7,072.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BART GORDON—Con.						
10-23	P1	10TN0600023	10/08/09	11/07/09	UTILITIES	79.35
10-30	S5	DY091000646	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091001238	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	110.00
10-30	S5	DY091005241	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	393.72
10-30	S5	DY091008993	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	73.62
11-06	CB	FXF091105A	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	10.74
11-18	P1	10TN0600038	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	226.44
11-18	P1	10TN0600040	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	366.23
11-18	P1	10TN0600039	11/02/09	12/01/09	UTILITIES	70.90
11-20	P9	TN0601R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	450.00
11-20	P9	TN0602R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	300.00
11-20	P9	TN0604R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,794.00
11-23	S3	09327G00066	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	20.00
11-30	S5	DY0910B0609	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B1192	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	115.00
11-30	S5	DY0910B4365	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	717.48
11-30	S5	DY0910B7929	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	91.33
12-01	CB	FXF091125B	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	4.11
12-02	P1	10TN0600046	11/08/09	12/07/09	UTILITIES	74.40
12-08	P1	10TN0600048	12/01/09	11/30/10	POSTAGE/COURIER/BOX RENTAL	110.00
12-16	P1	10TN0600050	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	298.80
12-16	P1	10TN0600051	07/19/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	152.06
12-16	P1	10TN0600053	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	283.64
12-16	P1	10TN0600055	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	406.60
12-16	P1	10TN0600054	12/02/09	01/01/10	UTILITIES	76.13
12-18	P9	TN0601R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
12-18	P9	TN0602R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
12-18	P9	TN0604R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,794.00
12-28	S5	DY091100596	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091101165	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	115.00
12-28	S5	DY091105029	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,043.11
12-28	S5	DY091108696	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.95
12-30	CB	FXF091229A	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	9.49
RENT, COMMUNICATION, UTILITIES TOTALS:						19,390.16
PRINTING AND REPRODUCTION						
10-29	S3	09302000198	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	98.30
10-29	P1	10TN0600026	10/15/09	10/15/09	PRINTING AND REPRODUCTION	31.90
10-29	P1	10TN0600027	10/13/09	10/13/09	PRINTING AND REPRODUCTION	35.45
11-10	P1	10TN0600029	10/28/09	10/28/09	PRINTING AND REPRODUCTION	153.75
11-16	P1	10TN0600032	10/28/09	10/28/09	PRINTING AND REPRODUCTION	42.00
11-18	P1	10TN0600034	09/09/09	09/09/09	PRINTING AND REPRODUCTION	68.95
11-18	P1	10TN0600035	10/05/09	10/05/09	PRINTING AND REPRODUCTION	106.90
11-18	P1	10TN0600036	08/21/09	08/21/09	PRINTING AND REPRODUCTION	39.90

11-20	P1	10TN0600033	DO	10/05/09	10/05/09	PRINTING AND REPRODUCTION	68.95
12-02	P1	10TN0600047	DAVID L. ANDRUKITUS, INC.	10/08/09	10/08/09	PRINTING AND REPRODUCTION	68.65
PRINTING AND REPRODUCTION TOTALS:							714.75
OTHER SERVICES							
10-20	P9	OPR09031210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09045810	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-29	P1	10TN0600024	FIRESIDE21	07/01/09	08/10/09	WEB DEV,HOSTNG,EMAIL & REL SVC	71.25
11-06	P1	10TN0600028	BLESS YOU CLEANING SERVICE	09/15/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	125.00
11-18	P1	10TN0600041	DO	10/12/09	10/26/09	JANITORIAL & MAINTENANCE SVCS	125.00
11-20	P9	OPR09031211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09045811	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-09	F1	NN000029340	DO	08/10/09	08/10/09	EQUIPMENT INSTALLATION	200.00
12-10	F1	NN000029370	DO	08/25/09	08/25/09	EQUIPMENT INSTALLATION	100.00
12-18	P9	OPR09031212	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09045812	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							10,716.25
SUPPLIES AND MATERIALS							
10-07	P1	10TN0600009	TENNESSEE PRESS SERVICE	09/01/09	09/30/09	PUBLICATION REF MATERIAL	118.00
10-07	P1	10TN0600010	THE NEW YORK TIMES	09/18/09	09/16/10	PUBLICATION REF MATERIAL	813.85
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/04/09	08/04/09	BOTTLED WATER	42.99
10-08	C1	NW200928004	DO	08/18/09	08/18/09	BOTTLED WATER	25.98
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-09	P1	10TN0600012	DOW JONES & COMPANY, INC.	10/28/09	10/27/10	PUBLICATION REF MATERIAL	384.38
10-15	P2	OSM40407	CDW GOVERNMENT INC	04/14/09	04/14/09	OFFICE SUPPLIES OUTSIDE	76.00
10-15	P2	OSM40407	DO	04/14/09	04/14/09	OFFICE SUPPLIES OUTSIDE	34.00
10-15	P2	OSM40407	DO	04/14/09	04/14/09	OFFICE SUPPLIES OUTSIDE	25.00
10-15	P2	OSM40407	DO	04/14/09	04/14/09	OFFICE SUPPLIES OUTSIDE	9.99
10-16	P1	10TN0600016	CAROLINE DIAZ-BARRIGA	09/15/09	09/15/09	FOOD & BEVERAGE	9.00
10-16	P1	10TN0600017	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	11.89
10-20	P2	OSM41506	CDW GOVERNMENT INC	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	85.00
10-20	P2	OSM41506	DO	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	9.99
10-21	P1	10TN0600022	STAPLES CREDIT PLAN	08/19/09	08/24/09	OFFICE SUPPLIES OUTSIDE	42.56
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/02/09	09/02/09	BOTTLED WATER	25.98
10-26	C1	NW200929606	DO	09/17/09	09/17/09	BOTTLED WATER	25.98
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000269	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-240.50
10-30	SF	DY091000897	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
10-30	S1	DY091000451	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	547.78
10-30	P1	10TN0600025	STAPLES CREDIT PLAN	09/28/09	10/02/09	OFFICE SUPPLIES OUTSIDE	300.56
11-12	P1	10CHS000043	US CAPITOL HISTORICAL SOCIETY	11/09/09	11/09/09	PUBLICATION REF MATERIAL	8,970.50
11-18	P1	10TN0600037	TENNESSEE PRESS SERVICE	10/01/09	10/31/09	PUBLICATION REF MATERIAL	92.50
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/02/09	10/02/09	BOTTLED WATER	22.99
11-20	C1	NW200932304	DO	10/16/09	10/16/09	BOTTLED WATER	17.99
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	10TN0600044	CAROLINE DIAZ-BARRIGA	10/13/09	10/20/09	FOOD & BEVERAGE	21.00
11-24	P1	10TN0600045	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	39.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BART GORDON—Con.						
11-24	P2	OSS58146	CDW GOVERNMENT INC	03/31/09 03/31/09	OFFICE SUPPLIES OUTSIDE	570.00
11-24	P2	OSS58146	DO	03/31/09 03/31/09	OFFICE SUPPLIES OUTSIDE	795.00
11-24	P2	OSS58146	DO	03/31/09 03/31/09	OFFICE SUPPLIES OUTSIDE	795.00
11-24	P2	OSS58146	DO	03/31/09 03/31/09	OFFICE SUPPLIES OUTSIDE	795.00
11-24	P2	OSS58146	DO	03/31/09 03/31/09	OFFICE SUPPLIES OUTSIDE	25.00
11-24	P2	OSS59969	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	310.00
11-24	P2	OSS59969	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	12.99
11-30	S1	DY091100446	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	389.38
12-08	P1	10TN0600049	STAPLES CREDIT PLAN	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE	170.28
12-16	P1	10TN0600052	TENNESSEE PRESS SERVICE	11/01/09 11/30/09	PUBLICATION REF MATERIAL	126.50
12-24	C1	NW200935704	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/02/09 11/02/09	BOTTLED WATER	17.99
12-24	C1	NW200935704	DO	11/16/09 11/16/09	BOTTLED WATER	12.99
12-24	C1	NW200935704	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200261	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-49.75
12-31	SF	DY091200873	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200450	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	418.49
SUPPLIES AND MATERIALS TOTALS:						15,884.88
EQUIPMENT						
10-30	S8	MA000909393	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	125.36
11-25	S8	MA000915888	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	125.36
12-16	F1	NN000029474	LOCKHEED MARTIN DESKTOP SOLUTI	11/30/09 11/30/09	EQUIPMENT MAINTENANCE	4,000.00
12-30	S8	MA000922230	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	125.36
EQUIPMENT TOTALS:						4,376.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						382,896.01
OFFICE TOTALS:						382,896.01
2009 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					19,366.70	15,715.43
PERSONNEL COMPENSATION					933,946.74	277,750.25
PERSONNEL BENEFITS					-72.12	0.00
TRAVEL					76,773.04	16,220.74
RENT, COMMUNICATION, UTILITIES					115,355.04	26,169.47
PRINTING AND REPRODUCTION					4,338.62	599.66
OTHER SERVICES					52,379.91	12,637.89
SUPPLIES AND MATERIALS					37,442.34	13,725.29
EQUIPMENT					15,861.50	1,384.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,255,391.77	364,203.61
OFFICE TOTALS:					1,255,391.77	364,203.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	516.78

10-30	SF	DY091000592	UNITED STATES POSTAL SERVICE	10/20/09	11/01/09	FRANKED MAIL	-17.50
11-19	O4	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	404.02
11-20	O5	9M3318524		10/23/09	10/23/09	FRANKED MAIL	14,533.07
11-30	SF	DY091100518		11/20/09	12/01/09	FRANKED MAIL	-5.95
12-29	O4	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	321.51
12-31	SF	DY091200574		12/20/09	12/31/09	FRANKED MAIL	-36.50
FRANKED MAIL TOTALS:							15,715.43
PERSONNEL COMPENSATION							
		ALBRIGHT, CRAIG M		10/01/09	12/31/09	CHIEF OF STAFF	42,102.75
		ALLEN, AMBER		10/01/09	12/31/09	SHARED EMPLOYEE	3,929.25
		AUDET, NICOLE R		10/01/09	10/31/09	SCHEDULER	1,125.00
		DO		10/01/09	10/31/09	SCHEDULER (OTHER COMPENSATION)	562.50
		CARTER, RACHEL		10/01/09	12/31/09	LEGISLATIVE ASSISTANT	8,347.49
		DONALDSON, MARY E		10/19/09	12/31/09	SCHEDULER	12,999.99
		DUTTON, KENNETH S		09/01/09	09/18/09	COMMUNICATIONS DIRECTOR	-89.00
		ETIE, MARCIA L		10/01/09	12/31/09	OUTREACH REPRESENTATIVE	15,272.50
		FLORES, JOSEFA L		10/01/09	12/31/09	CONSTITUENT CASEWORKER	13,163.01
		GONZALEZ, DANIELLE		10/01/09	12/31/09	CONSTITUENT REPRESENTATIVE	13,027.25
		HALE, ASHLEY N		10/01/09	12/31/09	LEGISLATIVE ASSISTANT	10,499.99
		HICKMAN, CHELSEY		10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	11,468.25
		KABERLE, JONNI A		10/01/09	12/31/09	SHARED EMPLOYEE	23,336.51
		LEFFINGWELL, MATTHEW L		09/21/09	12/31/09	COMMUNICATIONS DIRECTOR	32,777.77
		LOVE, VIOLET N		10/01/09	11/30/09	PART-TIME EMPLOYEE	3,500.00
		MARION, WHITNEY A		10/05/09	12/31/09	STAFF ASSISTANT	8,927.78
		MEYER, KATHERINE R		10/01/09	10/06/09	LEGISLATIVE ASSISTANT	277.78
		MILLER II, BRUCE F		11/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	5,000.00
		RAGLAND, BARBARA		10/01/09	12/31/09	DISTRICT DIRECTOR	31,202.50
		REID, SARAH		10/01/09	12/31/09	CONSTITUENT OUTREACH REP.	12,152.25
		RICHARDSON, SCOTT		10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	13,500.00
		VAWTER, THERESA M		10/01/09	12/31/09	LEGISLATIVE ASSISTANT	14,666.68
PERSONNEL COMPENSATION TOTALS:							277,750.25
TRAVEL							
10-01	P1	09TX1200637	JOSEFA L FLORES	09/23/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	25.44
10-01	P1	09TX1200647	MARCIA LYNN ETIE	09/15/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	259.60
10-01	P1	09TX1200636	SARAH REID	08/04/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	88.55
10-28	P1	10TX1200023	THERESA VAWTER	09/10/09	09/10/09	TAXI, PARKING, TOLLS	19.00
10-29	P1	10TX1200010	CHELSEY HICKMAN	10/08/09	10/09/09	CAR RENTAL	37.66
10-29	P1	10TX1200011	DO	10/09/09	10/09/09	GASOLINE	5.87
10-29	P1	10TX1200012	DO	10/08/09	10/08/09	TAXI, PARKING, TOLLS	15.00
10-29	P1	10TX1200013	DO	10/08/09	10/09/09	LODGING	174.65
10-29	P1	10TX1200014	CITIBANK GOV CARD SERVICE	09/08/09	09/29/09	COMMERCIAL TRANSPORTATION	2,959.80
10-29	P1	10TX1200009	DANIELLE GONZALEZ	09/22/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	36.36
10-29	P1	10TX1200018	MARCIA LYNN ETIE	09/30/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	243.65
10-29	P1	10TX1200008	NICOLE R AUDET	09/10/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	44.17
11-06	P1	10TX1200052	BARBARA RAGLAND	09/13/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	310.20
11-06	P1	10TX1200055	DO	10/16/09	10/16/09	TAXI, PARKING, TOLLS	1.00
11-06	P1	10TX1200037	CRAIG ALBRIGHT	10/09/09	10/25/09	LODGING	364.25
11-06	P1	10TX1200038	DO	10/15/09	10/21/09	TAXI, PARKING, TOLLS	107.39
11-06	P1	10TX1200039	DO	10/25/09	10/25/09	MISCELLANEOUS TRAVEL	24.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KAY GRANGER—Con.						
11-06	P1	10TX1200050	JOSEFA L FLORES	10/26/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE	30.80
11-06	P1	10TX1200051	DO	10/26/09 10/26/09	TAXI, PARKING, TOLLS	10.00
11-06	P1	10TX1200034	MATTHEW LEFFINGWELL	10/09/09 10/09/09	LODGING	172.60
11-06	P1	10TX1200032	THERESA VAWTER	10/16/09 10/16/09	TAXI, PARKING, TOLLS	12.00
11-20	P1	10TX1200057	CITIBANK GOV CARD SERVICE	10/01/09 10/26/09	COMMERCIAL TRANSPORTATION	4,977.80
11-20	P1	10TX1200071	CRAIG ALBRIGHT	09/18/09 11/07/09	TAXI, PARKING, TOLLS	180.50
11-20	P1	10TX1200078	HON. KAY GRANGER	09/21/09 10/29/09	TAXI, PARKING, TOLLS	45.00
11-20	P1	10TX1200079	DO	08/29/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	207.90
11-20	P1	10TX1200068	MARCIA LYNN ETIE	10/17/09 11/09/09	PRIVATE OWNED VEHICLE MILEAGE	304.70
12-03	P1	10TX1200084	NICOLE R AUDET	09/10/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE	25.03
12-03	P1	10TX1200087	SCOTT RICHARDSON	10/15/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	44.88
12-03	P1	10TX1200096	THERESA VAWTER	11/14/09 11/14/09	GASOLINE	10.38
12-03	P1	10TX1200097	DO	11/11/09 11/14/09	LODGING	520.95
12-03	P1	10TX1200098	DO	11/11/09 11/14/09	TAXI, PARKING, TOLLS	40.00
12-03	P1	10TX1200099	DO	11/11/09 11/14/09	COMMERCIAL TRANSPORTATION	40.00
12-03	P1	10TX1200100	DO	11/11/09 11/14/09	CAR RENTAL	229.50
12-03	P1	10TX1200101	DO	11/11/09 11/14/09	MEALS	63.12
12-04	P1	10TX1200106	CHELSEY HICKMAN	11/09/09 11/09/09	CAR RENTAL	117.07
12-07	P1	10TX1200107	DO	11/09/09 11/09/09	GASOLINE	32.00
12-17	P1	10TX1200117	CITIBANK GOV CARD SERVICE	10/27/09 12/01/09	COMMERCIAL TRANSPORTATION	4,327.80
12-17	P1	10TX1200115	JOSEFA L FLORES	11/04/09 11/05/09	PRIVATE OWNED VEHICLE MILEAGE	58.30
12-17	P1	10TX1200116	DO	11/04/09 11/04/09	TAXI, PARKING, TOLLS	3.00
12-17	P1	10TX1200114	MARCIA LYNN ETIE	11/17/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	50.05
					TRAVEL TOTALS:	16,220.74
RENT, COMMUNICATION, UTILITIES						
10-01	P1	09TX1200640	CHARTER COMMUNICATIONS	09/18/09 10/17/09	UTILITIES	125.52
10-01	P1	09TX1200630	HAWK ELECTRONICS	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	41.33
10-01	P1	09TX1200634	UNITED PARCEL SERVICE	09/04/09 09/10/09	POSTAGE/COURIER/BOX RENTAL	15.10
10-01	P1	09TX1200635	DO	08/31/09 09/02/09	POSTAGE/COURIER/BOX RENTAL	123.10
10-01	P1	09TX1200631	UPS	09/11/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	30.56
10-01	P1	09TX1200641	DO	08/28/09 08/31/09	POSTAGE/COURIER/BOX RENTAL	14.72
10-01	P1	09TX1200642	DO	09/04/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	11.33
10-01	P1	09TX1200633	VERIZON WIRELESS	09/02/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	70.18
10-20	P9	TX1202R0910	FW RIVER PLAZA, LP	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,306.00
10-28	P1	10TX1200025	UNITED PARCEL SERVICE	09/14/09 09/15/09	POSTAGE/COURIER/BOX RENTAL	24.58
10-29	P1	10TX1200016	AT&T	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	985.15
10-29	P1	10TX1200020	UNITED PARCEL SERVICE	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	7.08
10-30	S5	DY091000663	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	60.00
10-30	S5	DY091001253	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	150.00
10-30	S5	DY091005372	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,000.68
10-30	S5	DY091006362	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.57
10-30	S5	DY091009116	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	53.20
11-06	P1	10TX1200046	CHARTER COMMUNICATIONS	10/18/09 11/17/09	UTILITIES	112.57

11-06	P1	10TX1200028	HAWK ELECTRONICS	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	42.91
11-06	P1	10TX1200029	DO	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	40.94
11-06	P1	10TX1200030	DO	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	41.92
11-06	P1	10TX1200047	UNITED PARCEL SERVICES	09/26/09	10/03/09	POSTAGE/COURIER/BOX RENTAL	11.05
11-06	P1	10TX1200048	DO	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	7.70
11-06	P1	10TX1200049	DO	09/18/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	20.30
11-06	P1	10TX1200033	VERIZON WIRELESS	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	70.11
11-10	P1	10TX1200056	UNITED PARCEL SERVICE	09/23/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	62.61
11-20	P1	10TX1200072	CITY OF FORT WORTH	10/19/09	10/19/09	TEMPORARY SPACE RENTAL	127.50
11-20	P9	TX1202R0911	FW RIVER PLAZA, LP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,306.00
11-20	P1	10TX1200075	HAWK ELECTRONICS	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	43.33
11-20	P1	10TX1200076	DO	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	40.53
11-20	P1	10TX1200067	ICONSTITUENT LLC	09/30/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	5,925.00
11-20	P1	10TX1200060	UNITED PARCEL SERVICE	10/02/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	19.42
11-20	P1	10TX1200061	DO	10/13/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	25.34
11-20	P1	10TX1200073	UPS	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	6.00
11-20	P1	10TX1200074	DO	10/16/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	22.10
11-23	P2	HCV1000367	SBC GLOBAL SERVICES	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	394.55
11-23	P2	HCV1000367	DO	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	183.96
11-23	P2	HCV1000367	DO	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	367.92
11-23	P2	HCV1000367	DO	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	157.68
11-30	S5	DY091080625	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY091081207	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	DY091084476	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,393.96
11-30	S5	DY091085363	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.57
11-30	S5	DY091088051	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.34
12-03	P1	10TX1200082	AT&T	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	971.51
12-03	P1	10TX1200094	CHARTER COMMUNICATIONS	11/18/09	12/17/09	UTILITIES	112.57
12-03	P1	10TX1200090	HAWK ELECTRONICS	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	41.06
12-03	P1	10TX1200085	UPS	10/15/09	10/24/09	POSTAGE/COURIER/BOX RENTAL	67.33
12-03	P1	10TX1200086	DO	10/26/09	10/31/09	POSTAGE/COURIER/BOX RENTAL	7.97
12-03	P1	10TX1200088	DO	10/23/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	35.01
12-03	P1	10TX1200089	DO	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	12.12
12-04	P1	10TX1200103	UNITED PARCEL SERVICE	10/30/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	73.23
12-16	HR	489486	WILLIAM R ANDERSON III	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	-6,112.50
12-17	P1	10TX1200112	HAWK ELECTRONICS	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	40.53
12-17	P1	10TX1200113	DO	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	41.23
12-17	P1	10TX1200119	ICONSTITUENT LLC	10/26/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	6,912.50
12-17	P1	10TX1200108	UPS	11/16/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	17.33
12-17	P1	10TX1200109	DO	11/06/09	11/11/09	POSTAGE/COURIER/BOX RENTAL	11.33
12-18	P9	TX1202R0912	FW RIVER PLAZA, LP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,306.00
12-28	S5	DY091100611	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	146.00
12-28	S5	DY091101180	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	150.00
12-28	S5	DY091105160	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,403.98
12-28	S5	DY091106132	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.57
12-28	S5	DY091108821	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	33.29
RENT, COMMUNICATION, UTILITIES TOTALS:							26,169.47
10-01	P1	09TX1200632	PRINTING AND REPRODUCTION ACCURATE WORD LLC.	09/18/09	09/18/09	PRINTING AND REPRODUCTION	49.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KAY GRANGER—Con.						
10-02	P1	10TX1200003	DO	09/28/09 09/28/09 PRINTING AND REPRODUCTION	58.90	
10-22	OP	09GPO030903	PUBLIC PRINTER	01/15/09 01/15/09 PRINTING AND REPRODUCTION	117.00	
10-29	S3	09302000204		10/01/09 10/31/09 PHOTOGRAPHIC (TRANSFER)	24.70	
10-30	P1	10TX1200005	DAVID L. ANDRUKITUS, INC.	10/01/09 10/01/09 PRINTING AND REPRODUCTION	57.50	
11-06	P1	10TX1200041	ACCURATE WORD LLC.	10/16/09 10/16/09 PRINTING AND REPRODUCTION	49.90	
11-06	P1	10TX1200042	DO	10/20/09 10/20/09 PRINTING AND REPRODUCTION	97.85	
11-06	P1	10TX1200031	ASHLEY HALE	10/18/09 10/18/09 PRINTING AND REPRODUCTION	27.31	
11-20	S3	09324000193		11/01/09 11/30/09 PHOTOGRAPHIC (TRANSFER)	19.20	
11-20	P1	10TX1200077	DAVID L. ANDRUKITUS, INC.	11/04/09 11/04/09 PRINTING AND REPRODUCTION	57.50	
12-04	P1	10TX1200102	ACCURATE WORD LLC.	11/18/09 11/18/09 PRINTING AND REPRODUCTION	39.90	
PRINTING AND REPRODUCTION TOTALS:					599.66	
OTHER SERVICES						
10-02	P1	09TX1200629	ADT SECURITY SERVICES	10/01/09 10/31/09 SECURITY SERVICE	35.78	
10-20	P9	OSM00875510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS	1,975.00	
10-29	P1	10TX1200007	ICONSTITUENT	10/01/09 10/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC	812.50	
11-06	P1	10TX1200035	ADT SECURITY SERVICES	11/01/09 11/30/09 SECURITY SERVICE	37.75	
11-20	P9	OSM00885411	HOUSECALL	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS	1,530.00	
11-20	P1	10TX1200080	ICONSTITUENT LLC	11/01/09 11/30/09 WEB DEV.HOSTNG.EMAIL & REL SVC	812.50	
11-20	P9	OSM00875511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS	1,975.00	
11-20	P1	10TX1200081	SBC GLOBAL SERVICES	09/02/09 09/03/09 NON-TECHNOLOGY SERVICE CONTRACT	1,104.11	
12-03	P1	10TX1200095	ADT SECURITY SERVICES	12/01/09 12/31/09 SECURITY SERVICE	37.75	
12-17	P1	10TX1200120	ICONSTITUENT LLC	12/01/09 12/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC	812.50	
12-18	P9	OSM00885412	HOUSECALL	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	1,530.00	
12-18	P9	OSM00875512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	1,975.00	
OTHER SERVICES TOTALS:					12,637.89	
SUPPLIES AND MATERIALS						
10-01	P1	09TX1200644	E & E PUBLISHING LLC	09/24/09 09/23/10 PUBLICATION REF MATERIAL	1,995.00	
10-01	P1	09TX1200643	IMPACT OFFICE PRODUCTS	09/25/09 09/25/09 FOOD & BEVERAGE	38.78	
10-01	P1	09TX1200646	MARCIA LYNN ETIE	09/10/09 09/22/09 FOOD & BEVERAGE	34.00	
10-01	P1	09TX1200638	MATTHEWS OFFICE CITY	09/18/09 09/18/09 OFFICE SUPPLIES OUTSIDE	41.97	
10-01	P1	09TX1200639	DO	09/18/09 09/18/09 OFFICE SUPPLIES OUTSIDE	83.11	
10-02	P1	09TX1200645	ASHLEY HALE	09/28/09 09/28/09 OFFICE SUPPLIES OUTSIDE	103.89	
10-02	P1	10TX1200002	BARBARA RAGLAND	09/03/09 09/03/09 OFFICE SUPPLIES OUTSIDE	140.71	
10-02	P1	10TX1200001	COPYTELE INC.	09/09/09 09/09/09 OFFICE SUPPLIES OUTSIDE	1,255.59	
10-02	P1	10TX1200004	FOREIGN AFFAIRS SUBSCRIBER SER	09/30/09 09/30/10 PUBLICATION REF MATERIAL	19.95	
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928004	DO	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928004	DO	08/11/09 08/11/09 BOTTLED WATER	22.99	
10-08	C1	NW200928005	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-08	C1	NW200928005	DO	08/26/09 08/26/09 BOTTLED WATER	39.98	
10-08	C1	NW200928005	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	

10-26	C1	NW200929606	DO	09/10/09	09/10/09	BOTTLED WATER	33.98
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929606	DO	09/18/09	09/18/09	BOTTLED WATER	17.99
10-26	C1	NW200929606	DO	09/25/09	09/25/09	BOTTLED WATER	58.95
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P1	10TX1200021	LEADERSHIP DIRECTORIES, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL	515.00
10-28	P1	10TX1200022	DO	12/01/09	12/01/10	PUBLICATION REF MATERIAL	515.00
10-28	P1	10TX1200024	THERESA VAWTER	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	7.00
10-29	P1	10TX1200006	IMPACT OFFICE PRODUCTS	10/01/09	10/01/09	FOOD & BEVERAGE	70.07
10-29	P1	10TX1200017	DO	10/15/09	10/15/09	FOOD & BEVERAGE	95.60
10-29	P1	10TX1200019	MARCIA LYNN ETIE	10/01/09	10/14/09	FOOD & BEVERAGE	27.92
10-30	SF	DY091000278	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-229.50
10-30	SF	DY091000906	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-64.80
10-30	S1	DY091000466	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	449.72
11-06	P1	10TX1200053	BARBARA RAGLAND	10/09/09	10/09/09	FOOD & BEVERAGE	35.00
11-06	P1	10TX1200054	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	434.64
11-06	P1	10TX1200043	IMPACT OFFICE PRODUCTS	10/22/09	10/22/09	FOOD & BEVERAGE	17.44
11-06	P1	10TX1200036	MARCIA LYNN ETIE	10/19/09	10/19/09	FOOD & BEVERAGE	215.76
11-06	P1	10TX1200026	MATTHEWS OFFICE CITY	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	5.97
11-06	P1	10TX1200027	DO	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	129.94
11-06	P1	10TX1200040	THE ECONOMIST	10/27/09	10/27/10	PUBLICATION REF MATERIAL	109.00
11-12	P1	10TX1200045	FORT WORTH, TX	10/28/09	10/28/10	PUBLICATION REF MATERIAL	23.95
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/09/09	10/09/09	BOTTLED WATER	22.99
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932305	DO	10/26/09	10/26/09	BOTTLED WATER	52.99
11-20	C1	NW200932305	DO	10/23/09	10/23/09	BOTTLED WATER	5.00
11-20	C1	NW200932305	DO	10/22/09	10/22/09	BOTTLED WATER	15.00
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	P1	10TX1200058	IMPACT OFFICE PRODUCTS	11/04/09	11/04/09	FOOD & BEVERAGE	22.27
11-20	P1	10TX1200059	DO	10/28/09	10/28/09	FOOD & BEVERAGE	95.60
11-20	P1	10TX1200069	MARCIA LYNN ETIE	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	32.44
11-20	P1	10TX1200070	DO	10/18/09	10/20/09	FOOD & BEVERAGE	39.52
11-20	P1	10TX1200063	MATTHEWS OFFICE CITY	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	77.99
11-20	P1	10TX1200064	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	10.49
11-20	P1	10TX1200065	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	258.86
11-20	P1	10TX1200066	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	54.09
11-20	P1	10TX1200062	THE WEATHERFORD DEMOCRAT	11/23/09	11/23/10	PUBLICATION REF MATERIAL	191.40
11-30	SF	DY091100244	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-36.75
11-30	SF	DY091100792	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	S1	DY091100461	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	458.31
12-03	P1	10TX1200093	ARISTOTLE INTERNATIONAL, INC.	11/16/09	11/16/09	PUBLICATION REF MATERIAL	5,000.00
12-03	P1	10TX1200083	IMPACT OFFICE PRODUCTS	11/10/09	11/10/09	FOOD & BEVERAGE	58.78
12-03	P1	10TX1200092	DO	11/19/09	11/19/09	FOOD & BEVERAGE	148.84
12-03	P1	10TX1200091	MATTHEWS OFFICE CITY	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	334.85
12-04	P1	10TX1200104	RICOH	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	112.00
12-04	P1	10TX1200105	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	137.00
12-09	P2	OSS58517	ALLIANCE MICRO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KAY GRANGER—Con.						
12-11	P2	OSS68765	DO	OFFICE SUPPLIES OUTSIDE		35.00
12-11	P2	OSS68765	DO	OFFICE SUPPLIES OUTSIDE		19.00
12-11	P2	OSS68765	DO	OFFICE SUPPLIES OUTSIDE		19.00
12-11	P2	OSS68765	DO	OFFICE SUPPLIES OUTSIDE		19.00
12-11	P2	OSS68765	DO	OFFICE SUPPLIES OUTSIDE		19.00
12-17	P1	10TX1200110	MATTHEWS OFFICE CITY	OFFICE SUPPLIES OUTSIDE		20.99
12-17	P1	10TX1200111	DO	OFFICE SUPPLIES OUTSIDE		349.61
12-18	P1	10TX1200118	WHITNEY MARION A	OFFICE SUPPLIES OUTSIDE		3.49
12-24	C1	NW200935704	DEER PARK	BOTTLED WATER		8.00
12-24	C1	NW200935704	DO	BOTTLED WATER		8.00
12-24	C1	NW200935704	DO	BOTTLED WATER		22.99
12-24	C1	NW200935704	DO	BOTTLED WATER		2.00
12-31	SF	DY091200268		OFFICE SUPPLY (TRANSFER)		-307.95
12-31	SF	DY091200880		OFFICE SUPPLY (TRANSFER)		-93.15
12-31	S1	DY091200465		OFFICE SUPPLY (TRANSFER)		148.24
SUPPLIES AND MATERIALS TOTALS:						13,725.29
EQUIPMENT						
10-30	S8	PL000914272		EQUIPMENT PURCHASE - \$25000		318.20
11-25	S8	PL000920766		EQUIPMENT PURCHASE - \$25000		519.17
12-30	S8	PL000927156		EQUIPMENT PURCHASE - \$25000		519.17
12-30	S8	PL000927275		COMP HARDWARE PURCH - \$25000		28.34
EQUIPMENT TOTALS:						1,384.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:						364,203.61
OFFICE TOTALS:						364,203.61
2008 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-01	CO	OYZ6261324	ATHANS AUDIO VISUAL	EQUIPMENT RENTAL		-633.26
RENT, COMMUNICATION, UTILITIES TOTALS:						-633.26
SUPPLIES AND MATERIALS						
11-24	P2	OSM39322	DELL DIRECT SALES	OFFICE SUPPLIES OUTSIDE		2,190.00
SUPPLIES AND MATERIALS TOTALS:						2,190.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,556.74
OFFICE TOTALS:						1,556.74
2009 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					52,214.70	40,176.53
PERSONNEL COMPENSATION					902,249.15	227,977.20
PERSONNEL BENEFITS					298.19	0.00
TRAVEL					106,295.76	27,830.61
RENT, COMMUNICATION, UTILITIES					80,219.57	21,040.64

PRINTING AND REPRODUCTION	43,298.30	36,982.40
OTHER SERVICES	44,024.23	10,833.79
SUPPLIES AND MATERIALS	43,413.50	18,190.06
EQUIPMENT	4,938.19	1,900.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,276,951.59	384,931.29
OFFICE TOTALS:	1,276,951.59	384,931.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		1,890.47	
10-30	SF	DY091000520	.....	10/20/09	11/01/09	FRANKED MAIL		-12.55	
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		979.62	
11-20	05	9M3328010	DO	10/29/09	10/29/09	FRANKED MAIL		11,147.89	
11-30	SF	DY091100456	.....	11/20/09	12/01/09	FRANKED MAIL		-136.50	
12-28	05	9M3328009	UNITED STATES POSTAL SERVICE	10/23/09	10/23/09	FRANKED MAIL		11,356.07	
12-29	OP	9USPS110004	DO	11/01/09	11/30/09	FRANKED MAIL		13,997.47	
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		954.06	
FRANKED MAIL TOTALS:								40,176.53	

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/09	10/31/09	STAFF ASSISTANT	5,000.00
BOSS, NAOMI D.	10/01/09	12/31/09	FIELD REPRESENTATIVE	5,381.01
BROWN, THOMAS L.	10/01/09	12/31/09	CHIEF OF STAFF	42,102.75
CALCARA, MARCO C.	09/01/09	12/31/09	STAFF ASSISTANT	9,500.00
CALLAHAN, CAITLIN R.	11/16/09	12/31/09	STAFF ASSISTANT/ASST SCHEDULER	3,125.00
ENDICOTT, ALICIA	10/01/09	12/31/09	CASEWORKER	10,749.99
HIGDON, CHAD	10/01/09	12/31/09	STAFF ASSISTANT	9,516.75
HURLBERT, JOSHUA E.	10/01/09	12/31/09	FIELD REPRESENTATIVE	5,000.01
KLINDT, JASON	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	18,750.00
KRAUS, TIMOTHY A.	10/01/09	12/31/09	STAFF ASSISTANT	5,000.01
KREPS, ANGELA D.	10/01/09	12/31/09	CASEWORK ASSISTANT	3,000.00
LOCH, BRITTNEY J.	10/01/09	10/18/09	STAFF ASSISTANT/ASST SCHEDULER	1,800.00
MATOUSEK, MICHAEL F.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,500.01
PAULSON, JUDY K.	10/01/09	12/31/09	SHARED EMPLOYEE	4,749.99
RAMEY, CHAD H.	11/02/09	12/31/09	LEGIS CORRES/LEGISLATIVE ASST	4,916.67
RATTO, MARK P.	10/01/09	12/31/09	SHARED EMPLOYEE	8,250.00
RINALDO, DIANE M.	10/01/09	10/31/09	LEGISLATIVE ASSISTANT	3,750.00
ROE, MELISSA J.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	22,500.00
SANVILLE, VICTORIA	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	20,000.01
SASS, PAUL J.	10/01/09	12/31/09	SHARED EMPLOYEE	300.00
SEARCY, SHAWNA M.	10/01/09	12/31/09	FIELD REPRESENTATIVE	8,975.01
SMITH, BUFFY R.	10/01/09	12/31/09	SHARED EMPLOYEE	7,749.99
SWENDSON, JAIME B.	10/01/09	12/31/09	FIELD REPRESENTATIVE	9,975.00
WOODWARD, SARAH K.	10/01/09	12/31/09	FIELD REPRESENTATIVE	5,385.00
PERSONNEL COMPENSATION TOTALS:				227,977.20

TRAVEL

10-02	P1	09MO0600918	ENTERPRISE RENT-A-CAR	09/21/09	09/22/09	CAR RENTAL	53.51
10-13	P1	10MO0600031	BRITTNEY LOCH	09/01/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	121.05
10-13	P1	10MO0600041	BUFFY SMITH	09/30/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	27.00
10-13	P1	10MO0600042	DO	09/27/09	09/28/09	MEALS	5.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM GRAVES—Con.						
10-13	P1	10MO0600006	CITIBANK GOV CARD SERVICE	09/06/09 09/29/09	COMMERCIAL TRANSPORTATION	1,370.60
10-13	P1	10MO0600007	DO	09/02/09 09/25/09	COMMERCIAL TRANSPORTATION	150.00
10-13	P1	10MO0600008	DO	09/25/09 09/25/09	GASOLINE	19.62
10-13	P1	10MO0600011	DO	08/28/09 09/21/09	MEALS	20.59
10-13	P1	10MO0600012	DO	08/28/09 09/21/09	GASOLINE	216.03
10-13	P1	10MO0600026	DO	09/15/09 10/02/09	COMMERCIAL TRANSPORTATION	1,368.80
10-13	P1	10MO0600027	DO	09/02/09 09/24/09	COMMERCIAL TRANSPORTATION	275.00
10-13	P1	10MO0600028	DO	09/01/09 09/03/09	LODGING	533.58
10-13	P1	10MO0600030	ENTERPRISE RENT-A-CAR	09/30/09 09/30/09	CAR RENTAL	46.00
10-13	P1	10MO0600035	DO	09/28/09 09/29/09	CAR RENTAL	123.78
10-13	P1	10MO0600036	DO	09/24/09 09/25/09	CAR RENTAL	45.51
10-13	P1	10MO0600037	DO	09/25/09 09/25/09	CAR RENTAL	49.51
10-13	P1	10MO0600021	HON. SAM GRAVES	09/28/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	209.72
10-13	P1	10MO0600032	MARCO C CALCARA	09/16/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE	44.55
10-13	P1	10MO0600010	MELISSA ROE	09/03/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	127.80
10-13	P1	10MO0600016	SHAWNA MARIE SEARCY	09/02/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	98.55
10-13	P1	10MO0600017	DO	09/14/09 09/21/09	COMMERCIAL TRANSPORTATION	35.00
10-13	P1	10MO0600018	DO	09/14/09 09/21/09	MEALS	113.68
10-13	P1	10MO0600019	DO	09/17/09 09/17/09	TAXI, PARKING, TOLLS	6.00
10-13	P1	10MO0600009	THE REMINGTON HOTEL	09/29/09 09/30/09	LODGING	466.00
10-13	P1	10MO0600038	DO	09/16/09 09/18/09	LODGING	466.00
10-13	P1	10MO0600039	DO	09/22/09 09/23/09	LODGING	233.00
10-13	P1	10MO0600022	THOMAS LOYD BROWN	09/16/09 09/29/09	MEALS	45.73
10-13	P1	10MO0600023	DO	09/18/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	10.80
10-13	P1	10MO0600024	DO	09/03/09 09/18/09	TAXI, PARKING, TOLLS	64.00
10-19	P1	10MO0600052	CHAD M HIGDON	09/25/09 09/30/09	GASOLINE	22.08
10-19	P1	10MO0600053	DO	09/09/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	256.50
10-19	P1	10MO0600047	ENTERPRISE RENT-A-CAR	09/29/09 09/30/09	CAR RENTAL	47.51
10-19	P1	10MO0600056	DO	10/02/09 10/02/09	CAR RENTAL	45.51
10-19	P1	10MO0600013	JOSHUA HURLBERT	09/08/09 09/21/09	GASOLINE	78.50
10-19	P1	10MO0600058	SARAH WOODWARD	09/02/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	55.80
10-19	P1	10MO0600054	THOMAS A KRAUS	09/17/09 09/17/09	MEALS	6.03
10-19	P1	10MO0600055	DO	09/02/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	144.00
10-19	P1	10MO0600049	THOMAS LOYD BROWN	10/07/09 10/07/09	PRIVATE OWNED VEHICLE MILEAGE	52.65
10-21	P1	10MO0600066	ENTERPRISE RENT-A-CAR	10/06/09 10/07/09	CAR RENTAL	47.51
10-21	P1	10MO0600061	THOMAS LOYD BROWN	06/16/09 10/01/09	MEALS	17.81
10-21	P1	10MO0600062	DO	06/15/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE	27.00
10-21	P1	10MO0600063	DO	06/15/09 10/01/09	TAXI, PARKING, TOLLS	131.75
10-23	P1	10MO0600067	ENTERPRISE RENT-A-CAR	10/13/09 10/13/09	CAR RENTAL	47.51
10-28	P1	10MO0600048	JOSHUA HURLBERT	09/29/09 09/29/09	GASOLINE	32.50
10-29	P1	10MO0600070	BRITTNEY LOCH	10/06/09 10/16/09	PRIVATE OWNED VEHICLE MILEAGE	12.15
11-02	P1	10MO0600074	ENTERPRISE RENT-A-CAR	10/17/09 10/19/09	CAR RENTAL	44.00
11-02	P1	10MO0600078	MARCO C CALCARA	10/06/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	81.00

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11-06	P1	10MO0600083	ENTERPRISE RENT-A-CAR	10/20/09	10/21/09	CAR RENTAL	47.51
11-06	P1	10MO0600084	DO	10/23/09	10/23/09	CAR RENTAL	47.51
11-09	P1	10MO0600085	DO	10/26/09	10/26/09	CAR RENTAL	47.51
11-13	P1	10MO0600099	MARCO C CALCARA	11/02/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	9.90
11-13	P1	10MO0600095	THOMAS LOYD BROWN	10/13/09	11/02/09	MEALS	16.37
11-13	P1	10MO0600097	DO	10/23/09	10/23/09	TAXI, PARKING, TOLLS	38.00
11-16	P1	10MO0600129	CHAD M HIGDON	10/08/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	208.35
11-16	P1	10MO0600116	CITIBANK GOV CARD SERVICE	09/28/09	10/26/09	MEALS	17.99
11-16	P1	10MO0600117	DO	10/02/09	10/26/09	GASOLINE	92.41
11-16	P1	10MO0600121	DO	10/01/09	11/06/09	COMMERCIAL TRANSPORTATION	2,476.90
11-16	P1	10MO0600122	DO	10/01/09	10/23/09	COMMERCIAL TRANSPORTATION	175.00
11-16	P1	10MO0600123	DO	10/20/09	10/29/09	COMMERCIAL TRANSPORTATION	860.40
11-16	P1	10MO0600124	DO	10/08/09	10/23/09	COMMERCIAL TRANSPORTATION	120.00
11-16	P1	10MO0600125	DO	10/20/09	10/22/09	MEALS	24.73
11-16	P1	10MO0600126	DO	10/20/09	10/22/09	LODGING	524.42
11-16	P1	10MO0600127	DO	10/21/09	10/23/09	LODGING	524.42
11-16	P1	10MO0600128	DO	09/29/09	09/29/09	GASOLINE	27.63
11-16	P1	10MO0600120	SARAH WOODWARD	10/16/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	85.05
11-16	P1	10MO0600119	SHAWNA MARIE SEARCY	10/05/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	109.35
11-17	P1	10MO0600103	BUFFY SMITH	10/01/09	11/03/09	PRIVATE OWNED VEHICLE MILEAGE	157.05
11-17	P1	10MO0600104	DO	10/21/09	10/29/09	MEALS	33.42
11-17	P1	10MO0600101	CITIBANK GOV CARD SERVICE	10/01/09	11/04/09	COMMERCIAL TRANSPORTATION	1,558.20
11-17	P1	10MO0600102	DO	09/28/09	10/23/09	COMMERCIAL TRANSPORTATION	175.00
11-17	P1	10MO0600109	ENTERPRISE RENT-A-CAR	10/29/09	10/30/09	CAR RENTAL	49.51
11-17	P1	10MO0600110	DO	11/02/09	11/02/09	CAR RENTAL	47.51
11-17	P1	10MO0600115	DO	10/28/09	10/29/09	CAR RENTAL	91.02
11-17	P1	10MO0600111	JOSHUA HURLBERT	10/19/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	58.05
11-17	P1	10MO0600112	DO	10/06/09	10/29/09	GASOLINE	152.00
11-17	P1	10MO0600114	DO	10/13/09	10/20/09	MEALS	7.15
11-17	P1	10MO0600100	MELISSA ROE	10/05/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	88.20
11-17	P1	10MO0600106	THOMAS A KRAUS	10/12/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	81.45
11-19	P1	10MO0600132	HON. SAM GRAVES	11/10/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	72.90
11-25	P1	10MO0600140	MARCO C CALCARA	11/13/09	11/13/09	TAXI, PARKING, TOLLS	10.00
11-30	P1	10MO0600147	NAOMI D BOSS	09/24/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	518.40
11-30	P1	10MO0600149	DO	09/24/09	10/29/09	MEALS	22.53
11-30	P1	10MO0600143	THOMAS LOYD BROWN	11/03/09	11/16/09	MEALS	25.98
11-30	P1	10MO0600144	DO	11/04/09	11/04/09	TAXI, PARKING, TOLLS	54.00
11-30	P1	10MO0600145	DO	11/04/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	10.80
12-03	P1	10MO0600157	ENTERPRISE RENT-A-CAR	11/16/09	11/17/09	CAR RENTAL	62.85
12-03	P1	10MO0600155	THE REMINGTON HOTEL	11/02/09	11/04/09	LODGING	414.00
12-03	P1	10MO0600156	DO	11/15/09	11/18/09	LODGING	621.00
12-07	P1	10MO0600158	CITIBANK GOV CARD SERVICE	11/17/09	11/19/09	COMMERCIAL TRANSPORTATION	535.20
12-07	P1	10MO0600159	DO	10/30/09	11/08/09	COMMERCIAL TRANSPORTATION	697.80
12-07	P1	10MO0600160	DO	10/27/09	10/29/09	LODGING	524.42
12-07	P1	10MO0600164	ENTERPRISE RENT-A-CAR	11/20/09	11/20/09	CAR RENTAL	47.51
12-07	P1	10MO0600165	DO	11/23/09	11/24/09	CAR RENTAL	47.51
12-08	P1	10MO0600167	CAITLIN R CALLAHAN	11/17/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	13.95
12-16	P1	10MO0600170	CITIBANK GOV CARD SERVICE	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	430.20
12-16	P1	10MO0600174	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	430.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM GRAVES—Con.						
12-16	P1	10M00600175	DO	12/03/09 12/03/09 COMMERCIAL TRANSPORTATION		430.20
12-16	P1	10M00600176	DO	12/03/09 12/03/09 COMMERCIAL TRANSPORTATION		430.20
12-16	P1	10M00600177	DO	11/16/09 12/03/09 COMMERCIAL TRANSPORTATION		455.20
12-16	P1	10M00600178	DO	12/08/09 12/08/09 COMMERCIAL TRANSPORTATION		162.60
12-16	P1	10M00600179	DO	11/10/09 11/18/09 COMMERCIAL TRANSPORTATION		610.20
12-16	P1	10M00600180	DO	11/16/09 12/03/09 COMMERCIAL TRANSPORTATION		1,488.00
12-16	P1	10M00600181	DO	10/21/09 10/23/09 LODGING		474.04
12-16	P1	10M00600182	DO	11/13/09 12/03/09 COMMERCIAL TRANSPORTATION		505.20
12-16	P1	10M00600183	DO	11/13/09 12/03/09 COMMERCIAL TRANSPORTATION		505.20
12-16	P1	10M00600173	ENTERPRISE RENT-A-CAR	11/30/09 12/01/09 CAR RENTAL		47.51
12-18	P1	10M00600193	CITIBANK GOV CARD SERVICE	10/30/09 11/20/09 GASOLINE		86.65
12-18	P1	10M00600194	DO	10/30/09 11/23/09 MEALS		24.38
12-18	P1	10M00600188	ENTERPRISE RENT-A-CAR	12/01/09 12/02/09 CAR RENTAL		47.51
12-18	P1	10M00600198	HON. SAM GRAVES	12/02/09 12/03/09 TAXI, PARKING, TOLLS		28.00
12-18	P1	10M00600199	DO	12/01/09 12/01/09 PRIVATE OWNED VEHICLE MILEAGE		205.44
12-18	P1	10M00600186	MICHAEL F MATOUSEK	12/04/09 12/05/09 TAXI, PARKING, TOLLS		10.00
12-18	P1	10M00600187	DO	12/03/09 12/03/09 MEALS		5.72
12-18	P1	10M00600195	PAUL J SASS	12/03/09 12/03/09 COMMERCIAL TRANSPORTATION		20.00
12-18	P1	10M00600196	DO	12/05/09 12/05/09 MEALS		9.67
12-18	P1	10M00600201	THOMAS LOYD BROWN	12/06/09 12/07/09 LODGING		239.31
12-18	P1	10M00600202	DO	11/17/09 12/06/09 MEALS		49.88
12-18	P1	10M00600203	DO	11/18/09 11/18/09 PRIVATE OWNED VEHICLE MILEAGE		10.80
12-18	P1	10M00600204	DO	11/18/09 12/07/09 TAXI, PARKING, TOLLS		97.00
12-18	P1	10M00600184	VICTORIA SANVILLE	12/05/09 12/05/09 MEALS		15.11
12-28	P1	10M00600210	BUFFY SMITH	11/20/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE		99.90
12-28	P1	10M00600211	DO	11/17/09 11/19/09 COMMERCIAL TRANSPORTATION		45.00
12-28	P1	10M00600212	DO	11/17/09 11/19/09 MEALS		54.95
12-28	P1	10M00600217	CAITLIN R CALLAHAN	12/04/09 12/04/09 COMMERCIAL TRANSPORTATION		20.00
12-28	P1	10M00600218	DO	12/04/09 12/07/09 MEALS		15.18
12-28	P1	10M00600208	CHAD M HIGDON	11/05/09 11/09/09 PRIVATE OWNED VEHICLE MILEAGE		157.50
12-28	P1	10M00600223	ENTERPRISE RENT-A-CAR	12/03/09 12/07/09 CAR RENTAL		530.00
12-28	P1	10M00600224	DO	12/07/09 12/08/09 CAR RENTAL		47.51
12-28	P1	10M00600220	JOSHUA HURLBERT	11/16/09 12/03/09 PRIVATE OWNED VEHICLE MILEAGE		135.45
12-28	P1	10M00600222	DO	11/16/09 11/17/09 GASOLINE		33.00
12-28	P1	10M00600213	MARCO C CALCARA	12/03/09 12/03/09 COMMERCIAL TRANSPORTATION		20.00
12-28	P1	10M00600214	DO	12/03/09 12/05/09 MEALS		30.66
12-28	P1	10M00600215	MELISSA ROE	11/02/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE		219.15
12-28	P1	10M00600227	MICHAEL F MATOUSEK	12/05/09 12/05/09 GASOLINE		55.16
12-28	P1	10M00600229	SARAH WOODWARD	11/04/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE		229.05
12-28	P1	10M00600206	SHAWNA MARIE SEARCY	11/24/09 11/24/09 GASOLINE		33.48
12-28	P1	10M00600207	DO	11/04/09 11/23/09 PRIVATE OWNED VEHICLE MILEAGE		158.40
					TRAVEL TOTALS:	27,830.61
RENT, COMMUNICATION, UTILITIES						
10-13	P1	10M00600004	AT&T	08/25/09 09/24/09 TELECOM SVC, EQUIP & TOLLS		262.56

10-13	P1	10M00600005	DO	07/25/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	262.53
10-13	P1	10M00600044	DO	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	215.81
10-13	P1	10M00600033	MARCO C CALCARA	09/21/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	14.25
10-13	P1	10M00600029	MIDWEST DATA CENTER, INC	10/01/09	10/31/09	UTILITIES	34.00
10-13	P1	10M00600020	TIME WARNER CABLE	10/05/09	11/04/09	UTILITIES	42.62
10-19	P1	10M00600046	ALICIA ENDICOTT	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	92.32
10-19	P1	10M00600045	EMBARQ	10/03/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	85.16
10-22	P9	M00601R0910	RICHARD & ANGEL HAWKINS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,425.50
10-23	P1	10M00600068	COVAD COMMUNICATIONS	10/06/09	11/05/09	UTILITIES	203.90
10-30	S5	DY091000415	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001067	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	110.00
10-30	S5	DY091003943	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	714.88
10-30	S5	DY091006172	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.23
10-30	S5	DY091007929	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	79.01
11-13	P1	10M00600092	AT&T	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	262.75
11-13	P1	10M00600090	MIDWEST DATA CENTER, INC	11/01/09	11/30/09	UTILITIES	34.00
11-13	P1	10M00600091	TIME WARNER CABLE	11/05/09	12/04/09	UTILITIES	42.62
11-14	CB	NW911121855	UNITED PARCEL SERVICE	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	13.02
11-19	P1	10M00600108	ALICIA ENDICOTT	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	107.30
11-19	P1	10M00600134	AT&T	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	215.66
11-19	P1	10M00600137	CAPITOL FRANKING GROUP	10/13/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	4,250.00
11-19	P1	10M00600133	COVAD COMMUNICATIONS	11/06/09	12/05/09	UTILITIES	203.90
11-20	P1	10M00600138	CENTURYLINK	11/03/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	86.73
11-23	P9	M00601R0911	RICHARD & ANGEL HAWKINS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,425.50
11-30	S5	DY0910B0396	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	328.00
11-30	S5	DY0910B1022	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY0910B3342	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	703.62
11-30	S5	DY0910B5173	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.23
11-30	S5	DY0910B6900	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	89.92
11-30	P1	10M00600148	NAOMI D BOSS	07/18/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	72.27
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	9.89
12-02	CO	120209336A	NORTH KANSAS CITY COMMUNITY	06/30/09	06/30/09	TEMPORARY SPACE RENTAL	-350.00
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	6.58
12-08	P1	10M00600168	FEDERAL EXPRESS	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	62.94
12-10	CB	NW912091856	UNITED PARCEL SERVICE	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	7.69
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	27.58
12-16	P1	10M00600171	MIDWEST DATA CENTER, INC	12/01/09	12/31/09	UTILITIES	34.00
12-17	CB	NW912161850	UNITED PARCEL SERVICE	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	7.69
12-18	P1	10M00600189	AT&T	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	289.98
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	5.30
12-18	P9	M00601R0912	RICHARD & ANGEL HAWKINS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,425.50
12-18	P1	10M00600192	TIME WARNER CABLE	12/05/09	01/04/10	UTILITIES	42.62
12-28	S5	DY091100391	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100996	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	102.50
12-28	S5	DY091103774	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	698.88
12-28	S5	DY091105943	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.23
12-28	S5	DY091107664	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.20
12-28	P1	10M00600226	ALICIA ENDICOTT	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	107.35
12-28	P1	10M00600219	AT&T	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	231.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM GRAVES—Con.						
12-29	P1	10M00600230	COVAD COMMUNICATIONS	12/06/09 01/05/10	UTILITIES	203.90
12-29	S6	M02610R0912	GENERAL SERVICES ADMIN.	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,112.00
12-29	S6	M02610R0912	DO	10/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	2,225.00
12-31	P1	10M00600228	YMCA	12/04/09 12/04/09	TEMPORARY SPACE RENTAL	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:						21,040.64
PRINTING AND REPRODUCTION						
10-05	P2	OSP58879	ACCURATE WORD, LLC	06/11/09 06/11/09	PRINTING AND REPRODUCTION	39.90
10-20	OP	09GP0080901	PUBLIC PRINTER	05/14/09 05/14/09	PRINTING AND REPRODUCTION	117.45
10-27	P2	OSP60744	ACCURATE WORD, LLC	09/24/09 09/24/09	PRINTING AND REPRODUCTION	39.90
10-27	P2	OSP60798	DO	09/28/09 09/28/09	PRINTING AND REPRODUCTION	39.90
10-30	P1	10M00600072	PERSONAL TOUCH ENGRAVING	08/20/09 08/20/09	PRINTING AND REPRODUCTION	118.36
11-03	P2	OSP58730	ACCURATE WORD, LLC	06/03/09 06/03/09	PRINTING AND REPRODUCTION	39.90
11-20	P1	9M3328008	CAPITOL FRANKING GROUP	09/30/09 09/30/09	PRINTING AND REPRODUCTION	14,280.37
11-20	P1	9M3328008	DO	09/30/09 09/30/09	PRINTING AND REPRODUCTION	11,962.63
11-20	P1	9M3328008	DO	09/30/09 09/30/09	PRINTING AND REPRODUCTION	10,244.19
12-07	P2	OSP68936	ACCURATE WORD, LLC	11/23/09 11/23/09	PRINTING AND REPRODUCTION	37.95
12-07	P2	OSP68936	DO	11/23/09 11/23/09	PRINTING AND REPRODUCTION	61.85
PRINTING AND REPRODUCTION TOTALS:						36,982.40
OTHER SERVICES						
10-20	P9	OPR09032010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09032110	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-21	P1	10M00600065	MIDWEST ALARM	10/01/09 10/31/09	SECURITY SERVICE	26.93
11-20	P9	OPR09032011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09032111	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-25	P1	10M00600141	MIDWEST ALARM	11/01/09 11/30/09	SECURITY SERVICE	26.93
12-10	F1	NN000029372	LOCKHEED MARTIN DESKTOP SOLUTI	09/15/09 09/15/09	EQUIPMENT INSTALLATION	658.00
12-18	P9	OPR09032012	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09032112	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-18	P1	10M00600197	MIDWEST ALARM	12/01/09 12/31/09	SECURITY SERVICE	26.93
OTHER SERVICES TOTALS:						10,833.79
SUPPLIES AND MATERIALS						
10-13	P1	10M00600034	AGRICULTURAL BUSINESS COUNCIL	09/24/09 09/24/09	FOOD & BEVERAGE	25.00
10-13	P1	10M00600043	BUFFY SMITH	09/28/09 09/28/09	PUBLICATION REF MATERIAL	0.75
10-13	P1	10M00600001	OFFICE DEPOT	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	201.36
10-13	P1	10M00600002	DO	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	56.13
10-13	P1	10M00600003	DO	09/27/09 09/27/09	OFFICE SUPPLIES OUTSIDE	31.92
10-13	P1	10M00600040	THE BETHANY REPUBLICAN-CLIPP	09/24/09 09/24/10	PUBLICATION REF MATERIAL	40.00
10-13	P1	10M00600025	THOMAS LOYD BROWN	09/17/09 09/17/09	FOOD & BEVERAGE	37.57
10-19	P1	10M00600051	CHAD M HIGDON	09/01/09 09/28/09	FOOD & BEVERAGE	65.37
10-19	P1	10M00600050	DOW JONES & COMPANY, INC.	01/06/10 01/06/11	PUBLICATION REF MATERIAL	190.74
10-19	P1	10M00600014	JOSHUA HURLBERT	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	2.34
10-19	P1	10M00600015	DO	09/28/09 09/29/09	PUBLICATION REF MATERIAL	2.31
10-19	P1	10M00600057	SARAH WOODWARD	09/28/09 09/28/09	FOOD & BEVERAGE	13.80

10-21	P1	10MO0600060	BRITTNEY LOCH	10/12/09	10/12/09	FOOD & BEVERAGE	17.48
10-21	P1	10MO0600064	THOMAS LOYD BROWN	07/07/09	08/21/09	FOOD & BEVERAGE	277.31
10-29	P1	10MO0600069	SULLY FRAMING AND ART	10/14/09	10/14/09	HABITATION EXPENSES	281.92
10-29	P1	10MO0600071	THE BUSINESS JOURNAL	10/01/09	10/01/10	PUBLICATION REF MATERIAL	86.18
10-30	SF	DY091000206	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-45.00
10-30	SF	DY091000834	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000293	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	817.35
11-02	P1	10MO0600075	KANSAS CITY STAR	11/10/09	11/08/10	PUBLICATION REF MATERIAL	248.28
11-02	P1	10MO0600076	OFFICE DEPOT	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	98.22
11-02	P1	10MO0600077	DO	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	1.00
11-02	P1	10MO0600073	ST JOSEPH AREA	10/16/09	10/16/09	FOOD & BEVERAGE	25.00
11-09	P1	10MO0600089	CONGRESSIONAL QUARTERLY INC.	11/21/09	02/20/10	PUBLICATION REF MATERIAL	3,074.00
11-09	P1	10MO0600088	NPG NEWSPAPERS	11/09/09	11/09/10	PUBLICATION REF MATERIAL	58.56
11-09	P1	10MO0600086	OFFICE DEPOT	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	49.80
11-09	P1	10MO0600087	ST JOSEPH AREA	10/29/09	10/29/09	FOOD & BEVERAGE	25.00
11-13	P1	10MO0600098	MARCO C CALCARA	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	20.15
11-13	P1	10MO0600093	OFFICE DEPOT	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	123.00
11-13	P1	10MO0600094	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	101.81
11-13	P1	10MO0600096	THOMAS LOYD BROWN	10/22/09	10/22/09	FOOD & BEVERAGE	24.00
11-16	P1	10MO0600130	CHAD M HIGDON	10/01/09	10/22/09	FOOD & BEVERAGE	57.34
11-16	P1	10MO0600118	SHAWNA MARIE SEARCY	10/22/09	10/22/09	FOOD & BEVERAGE	15.00
11-17	P1	10MO0600105	BUFFY SMITH	10/16/09	10/27/09	FOOD & BEVERAGE	55.00
11-17	P1	10MO0600113	JOSHUA HURLBERT	10/06/09	10/20/09	PUBLICATION REF MATERIAL	4.67
11-17	P1	10MO0600131	THOMAS A KRAUS	10/05/09	10/05/09	HABITATION EXPENSES	1.71
11-19	P1	10MO0600136	OFFICE DEPOT	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	54.49
11-19	P1	10MO0600135	PLATTE COUNTY CITIZEN	11/30/09	11/30/10	PUBLICATION REF MATERIAL	25.00
11-20	P1	10MO0600139	DOW JONES & COMPANY, INC.	10/05/10	01/05/11	PUBLICATION REF MATERIAL	191.92
11-30	SF	DY091100182	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-514.75
11-30	SF	DY091100730	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-137.25
11-30	S1	DY091100292	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	499.63
11-30	P1	10MO0600146	THOMAS LOYD BROWN	11/03/09	11/16/09	FOOD & BEVERAGE	51.46
11-30	P1	10MO0600142	TINNER PUBLISHING COMPANY	10/05/09	10/05/10	PUBLICATION REF MATERIAL	40.00
12-01	P1	10MO0600153	CONGRESSIONAL QUARTERLY INC.	02/21/10	05/20/10	PUBLICATION REF MATERIAL	3,074.00
12-01	P1	10MO0600150	OFFICE DEPOT	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	65.23
12-01	P1	10MO0600151	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	39.40
12-01	P1	10MO0600152	DO	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	27.87
12-07	P1	10MO0600162	THE WASHINGTON POST	12/18/09	06/04/10	PUBLICATION REF MATERIAL	106.56
12-07	P1	10MO0600161	THOMAS LOYD BROWN	12/01/09	12/01/09	FOOD & BEVERAGE	118.30
12-07	P1	10MO0600163	TV EYES INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,200.00
12-08	P1	10MO0600166	CAITLIN R CALLAHAN	11/18/09	11/18/09	FOOD & BEVERAGE	14.37
12-08	P1	10MO0600169	THE EXCELSIOR SPRINGS STANDARD	12/28/09	12/28/10	PUBLICATION REF MATERIAL	60.00
12-16	P1	10MO0600172	AGRICULTURAL BUSINESS COUNCIL	12/03/09	12/03/09	FOOD & BEVERAGE	30.00
12-18	P1	10MO0600191	CLAY COUNTY EDC	12/09/09	12/09/09	FOOD & BEVERAGE	30.00
12-18	P1	10MO0600190	GREATER KANSAS CITY CHAMBER OF	11/19/09	11/19/09	FOOD & BEVERAGE	15.00
12-18	P1	10MO0600205	THOMAS LOYD BROWN	12/04/09	12/04/09	FOOD & BEVERAGE	594.78
12-18	P1	10MO0600185	VICTORIA SANVILLE	12/04/09	12/06/09	FOOD & BEVERAGE	241.93
12-28	P1	10MO0600209	CHAD M HIGDON	11/06/09	11/19/09	FOOD & BEVERAGE	52.85
12-28	P1	10MO0600221	JOSHUA HURLBERT	11/17/09	12/05/09	FOOD & BEVERAGE	150.11
12-28	P1	10MO0600216	MELISSA ROE	11/02/09	12/05/09	FOOD & BEVERAGE	401.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM GRAVES—Con.						
12-28	P1	10M00600225	THE ATCHISON COUNTY MAIL	01/01/10 12/31/10	PUBLICATION REF MATERIAL	45.00
12-30	HV	10A90100044	.....	12/16/09 12/16/09	FRAMING (TRANSFER)	4.00
12-31	S1	DY091200293	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	630.08
12-31	P1	10M00600200	ROLL CALL, INC.	05/20/10 12/31/10	PUBLICATION REF MATERIAL	4,998.00
SUPPLIES AND MATERIALS TOTALS:						18,190.06
EQUIPMENT						
10-30	S8	MA000909834	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	329.81
10-30	S8	PL000914230	.....	10/01/09 10/31/09	COMP HARDWARE PURCH – \$25000	40.85
11-25	S8	MA000916317	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	329.81
11-25	S8	PL000920724	.....	11/01/09 11/30/09	COMP HARDWARE PURCH – \$25000	40.85
12-30	S8	MA000922653	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	329.81
12-30	S8	PL000927121	.....	12/01/09 12/01/09	COMP HARDWARE PURCH – \$25000	828.93
EQUIPMENT TOTALS:						1,900.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:						384,931.29
OFFICE TOTALS:						384,931.29
2008 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-05	O5	8M3328004	UNITED STATES POSTAL SERVICE	03/31/08 03/31/08	FRANKED MAIL	11,044.99
10-05	O5	8M3328005	DO	04/09/08 04/09/08	FRANKED MAIL	3,914.52
10-05	O5	8M3328006	DO	04/08/08 04/08/08	FRANKED MAIL	4,508.35
10-05	O5	8M3328008	DO	04/22/08 04/22/08	FRANKED MAIL	10,856.60
10-05	O5	8M3328010	DO	04/17/08 04/17/08	FRANKED MAIL	12,221.71
FRANKED MAIL TOTALS:						42,546.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:						42,546.17
OFFICE TOTALS:						42,546.17
2009 HON. ALAN GRAYSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					107,934.73	25,879.98
PERSONNEL COMPENSATION					879,238.54	269,329.22
PERSONNEL BENEFITS					264.47	0.00
TRAVEL					60,067.31	12,146.69
RENT, COMMUNICATION, UTILITIES					94,503.12	20,590.91
PRINTING AND REPRODUCTION					86,630.01	5,693.15
OTHER SERVICES					53,880.25	13,516.25
SUPPLIES AND MATERIALS					54,258.13	16,825.29
EQUIPMENT					19,485.46	4,148.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,356,262.02	368,130.16
OFFICE TOTALS:					1,356,262.02	368,130.16

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		298.01	
10-30	SF	DY091000325	.....	10/20/09	11/01/09	FRANKED MAIL		-34.32	
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		2,242.03	
11-20	05	9M3329028	DO	10/14/09	10/14/09	FRANKED MAIL		5,467.64	
11-25	OP	9USPS10003	DO	10/01/09	10/31/09	FRANKED MAIL		644.55	
12-28	05	9M3329031	DO	11/07/09	11/07/09	FRANKED MAIL		16,988.91	
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		273.16	
								FRANKED MAIL TOTALS:	25,879.98
PERSONNEL COMPENSATION									
		ANFINSON, SUSAN		10/01/09	12/31/09	SHARED EMPLOYEE		545.00	
		BAGBY, DAVID R.		10/19/09	12/31/09	STAFF ASSISTANT		5,999.99	
		BETANCOURT, NELSON		10/01/09	12/31/09	CONSTITUENT SERVICES REP		12,250.00	
		BLACK, ANDREW L		10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		11,000.00	
		BOOTH, DEBRA		10/01/09	12/31/09	DISTRICT DIRECTOR		22,750.00	
		FRATTER, BONNIE B.		12/01/09	12/31/09	SHARED EMPLOYEE		2,000.00	
		HOUSE-MOSHI, AYSHA R.		10/01/09	12/31/09	DEPUTY CHIEF OF STAFF/LEG DIR		26,500.00	
		JURKOWSKI, TODD		10/01/09	12/31/09	PRESS SECRETARY		22,500.01	
		LINDBERG, SUSANNA M		10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR		20,250.01	
		LOPEZ, JUAN		10/01/09	12/31/09	CONSTITUENT SERVICE DIRECTOR		13,250.00	
		NETWAL, JEANETTE		10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT		12,500.00	
		NORKUS, TYLER		10/01/09	10/31/09	STAFF ASSISTANT		1,155.56	
		RALLS, KATHLEEN A.		09/01/09	09/01/09	PART-TIME EMPLOYEE		3,675.00	
		SANDERS, RONITA M.		10/01/09	12/31/09	CONSTITUENT OUTREACH DIRECTOR		8,500.00	
		SAUNDERS, MIRIAM P		10/01/09	12/31/09	STAFF ASSISTANT		8,500.00	
		SCHULD, DAVID A		12/01/09	12/31/09	OFFICE MANAGER		3,000.00	
		DO		09/30/09	11/30/09	TEMPORARY EMPLOYEE		5,583.33	
		SIDDIQUI, FAISAL		11/01/09	11/01/09	LEGISLATIVE DIRECTOR		500.00	
		DO		10/01/09	12/31/09	SHARED EMPLOYEE		4,697.00	
		SNEIDER, EMILY B		10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		10,499.99	
		STEIMLE, MICHAEL J		12/02/09	12/31/09	OFFICE MANAGER		3,673.33	
		STROLLER, MATTHEW		10/01/09	12/31/09	SENIOR POLICY ADVISOR		25,249.99	
		STUTTS, BRYAN R		10/01/09	12/31/09	GRANTS COORDINATOR		9,750.01	
		TAGEN, JULIE S		10/01/09	12/31/09	CHIEF OF STAFF		35,000.00	
								PERSONNEL COMPENSATION TOTALS:	269,329.22
TRAVEL									
10-08	P1	10FL0800006	JEANETTE S. NETWAL	09/21/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE		222.01	
10-09	P1	10FL0800003	RONITA M SANDERS	02/13/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE		466.79	
10-16	P1	10FL0800012	CITIBANK GOV CARD SERVICE	09/03/09	09/25/09	COMMERCIAL TRANSPORTATION		175.00	
10-16	P1	10FL0800013	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION		369.20	
10-16	P1	10FL0800014	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION		137.60	
10-16	P1	10FL0800015	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION		523.20	
10-16	P1	10FL0800016	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION		261.60	
10-16	P1	10FL0800017	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION		261.60	
10-16	P1	10FL0800018	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION		261.60	
10-16	P1	10FL0800019	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION		261.60	
10-20	P1	10FL0800025	JEANETTE S. NETWAL	09/28/09	10/03/09	PRIVATE OWNED VEHICLE MILEAGE		224.42	
10-20	P1	10FL0800029	DO	09/07/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE		437.28	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALAN GRAYSON—Con.						
10-20	P1	10FL0800024	MIRIAM P SAUNDERS	10/03/09 10/05/09	PRIVATE OWNED VEHICLE MILEAGE	61.25
10-23	P1	10FL0800045	JEANETTE S. NETWAL	10/05/09 10/10/09	PRIVATE OWNED VEHICLE MILEAGE	228.59
10-23	P1	10FL0800044	MIRIAM P SAUNDERS	10/10/09 10/12/09	PRIVATE OWNED VEHICLE MILEAGE	50.96
11-10	P1	10FL0800058	JEANETTE S. NETWAL	10/12/09 10/14/09	PRIVATE OWNED VEHICLE MILEAGE	198.45
11-10	P1	10FL0800055	TODD JURKOWSKI	09/21/09 09/26/09	TRAVEL REIMBURSEMENT	792.85
11-10	P1	10FL0800056	DO	09/21/09 09/25/09	COMMERCIAL TRANSPORTATION	154.20
11-10	P1	10FL0800057	DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	70.00
11-12	P1	10FL0800061	DO	09/21/09 10/17/09	TAXI, PARKING, TOLLS	106.00
11-12	P1	10FL0800062	DO	10/01/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE	254.65
11-20	P1	10FL0800088	BRYAN R STUTTS	08/26/09 11/06/09	PRIVATE OWNED VEHICLE MILEAGE	251.86
11-20	P1	10FL0800091	DO	10/29/09 11/04/09	TAXI, PARKING, TOLLS	7.00
11-20	P1	10FL0800079	CITIBANK GOV CARD SERVICE	10/09/09 10/09/09	COMMERCIAL TRANSPORTATION	287.20
11-20	P1	10FL0800080	DO	10/07/09 10/09/09	COMMERCIAL TRANSPORTATION	45.00
11-20	P1	10FL0800081	DO	10/05/09 10/13/09	MEALS	161.25
11-20	P1	10FL0800082	DO	10/09/09 10/09/09	LODGING	223.87
11-20	P1	10FL0800083	DO	10/13/09 10/13/09	CAR RENTAL	228.12
11-20	P1	10FL0800084	DO	10/04/09 10/06/09	MEALS	133.04
11-20	P1	10FL0800086	DO	10/12/09 10/12/09	GASOLINE	21.96
11-20	P1	10FL0800087	DO	10/13/09 10/13/09	TAXI, PARKING, TOLLS	70.00
11-20	P1	10FL0800096	JEANETTE S. NETWAL	10/26/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	181.15
11-30	P1	10FL0800099	CITIBANK GOV CARD SERVICE	10/01/09 10/23/09	COMMERCIAL TRANSPORTATION	90.00
11-30	P1	10FL0800100	DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	229.60
11-30	P1	10FL0800101	DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	203.59
11-30	P1	10FL0800102	DO	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	229.60
11-30	P1	10FL0800103	DO	10/19/09 10/19/09	COMMERCIAL TRANSPORTATION	229.60
12-04	P1	10FL0800104	DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	229.60
12-04	P1	10FL0800106	DO	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	272.60
12-08	P1	10FL0800110	SUSANNA M LINDBERG	10/27/09 10/27/09	COMMERCIAL TRANSPORTATION	69.60
12-14	P1	10FL0800111	JEANETTE S. NETWAL	11/02/09 11/07/09	PRIVATE OWNED VEHICLE MILEAGE	288.28
12-24	P1	10FL0800119	CITIBANK GOV CARD SERVICE	10/30/09 10/30/09	COMMERCIAL TRANSPORTATION	459.20
12-24	P1	10FL0800120	DO	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION	30.00
12-24	P1	10FL0800121	DO	11/05/09 11/05/09	COMMERCIAL TRANSPORTATION	609.20
12-24	P1	10FL0800122	DO	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	229.60
12-24	P1	10FL0800123	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	229.60
12-28	P1	10FL0800124	DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	379.60
12-28	P1	10FL0800125	DO	11/23/09 11/23/09	COMMERCIAL TRANSPORTATION	163.60
12-28	P1	10FL0800126	DO	11/23/09 11/23/09	COMMERCIAL TRANSPORTATION	229.60
12-30	P1	10FL0800128	JEANETTE S. NETWAL	10/27/09 11/24/09	TAXI, PARKING, TOLLS	22.50
12-30	P1	10FL0800130	DO	11/23/09 12/05/09	PRIVATE OWNED VEHICLE MILEAGE	440.61
12-30	P1	10FL0800131	SUSANNA M LINDBERG	09/11/09 12/05/09	PRIVATE OWNED VEHICLE MILEAGE	381.41
					TRAVEL TOTALS:	12,146.69
RENT, COMMUNICATION, UTILITIES						
10-08	P1	10FL0800010	AT & T	08/22/09 09/21/09	TELECOM SVC, EQUIP & TOLLS	391.35

10-08	P1	10FL0800011	VERIZON BUSINESS	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	146.59
10-08	P1	10FL0800007	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	342.78
10-16	P1	10FL0800020	BRIGHT HOUSE NETWORKS	10/06/09	11/05/09	UTILITIES	67.66
10-20	P9	FL0801R0910	CENTRAL FLORDIA REGIONAL	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,875.00
10-20	P1	10FL0800027	UNITED PARCEL SERVICE	07/31/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	64.25
10-20	P1	10FL0800028	DO	08/11/09	08/13/09	POSTAGE/COURIER/BOX RENTAL	10.66
10-21	P1	10FL0800034	DO	08/20/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	393.46
10-21	P1	10FL0800035	DO	09/01/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	128.81
10-21	P1	10FL0800036	DO	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	5.13
10-21	P1	10FL0800037	DO	09/19/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	17.77
10-21	P1	10FL0800038	DO	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	61.48
10-21	P1	10FL0800039	WIN YOUR RACE, LLC	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	175.00
10-23	P1	10FL0800040	FIRESIDE21	09/22/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	297.84
10-23	P2	HCV0903295	VERIZON WIRELESS	09/22/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	24.99
10-29	S3	09302G00017	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	660.00
10-30	S5	DY091000193	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	32.00
10-30	S5	DY091000896	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	105.00
10-30	S5	DY091002588	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,338.71
10-30	S5	DY091006017	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	76.50
10-30	S5	DY091006982	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	76.78
11-02	P1	10FL0800051	UPS	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-02	P1	10FL0800053	DO	06/10/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	14.45
11-02	P1	10FL0800054	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-02	P1	10FL0800048	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	87.45
11-10	P1	10FL0800059	UPS	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	6.00
11-12	P1	10FL0800064	DO	10/12/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	16.66
11-13	P2	HCV1000118	VERIZON WIRELESS	10/21/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	22.49
11-13	P2	HCV1000118	DO	10/21/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	14.99
11-20	P1	10FL0800098	AT & T	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	390.60
11-20	P1	10FL0800089	BRIGHT HOUSE NETWORKS	11/06/09	12/05/09	UTILITIES	62.16
11-20	P9	FL0801R0911	CENTRAL FLORDIA REGIONAL	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,875.00
11-20	P1	10FL0800090	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	340.34
11-23	S3	09327G00020	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	18.00
11-23	P2	HCV1000159	VERIZON WIRELESS	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	9.74
11-30	S5	DY0910B0182	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	118.00
11-30	S5	DY0910B0851	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY0910B2277	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,006.10
11-30	S5	DY0910B5015	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	76.50
11-30	S5	DY0910B5969	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	95.97
12-14	P1	10FL0800115	LYNX	07/01/09	08/31/09	DISTRICT OFFICE PARKING	194.00
12-14	P1	10FL0800114	UPS	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	6.00
12-16	P1	10FL0800116	DO	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-16	P1	10FL0800117	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	88.77
12-16	P2	HCV1000274	VERIZON WIRELESS	11/11/09	11/11/09	TELECOM SVC, EQUIP & TOLLS	69.99
12-18	P9	FL0801R0912	CENTRAL FLORDIA REGIONAL	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,875.00
12-18	P1	10FL0800118	VERIZON WIRELESS	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	340.47
12-28	S3	09362G00017	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	73.00
12-28	S5	DY091100187	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	32.00
12-28	S5	DY091100831	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	112.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALAN GRAYSON—Con.						
12-28	S5	DY091102450	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,013.09
12-28	S5	DY091105784	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	76.50
12-28	S5	DY091106743	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	50.24
12-29	P2	HCV1000318	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	22.49
12-30	P1	10FL0800127	12/06/09	01/05/10	UTILITIES	62.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,590.91
PRINTING AND REPRODUCTION						
10-27	OP	09GP0090901	05/27/09	05/27/09	PRINTING AND REPRODUCTION	89.10
10-30	P1	10FL0800047	10/07/09	10/07/09	PRINTING AND REPRODUCTION	269.95
11-12	P5	9M3329028	10/19/09	10/19/09	PRINTING AND REPRODUCTION	700.00
11-12	P5	9M3329028A	10/17/09	10/17/09	PRINTING AND REPRODUCTION	4,575.00
11-20	S3	09324000050	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	19.20
12-07	P1	10FL0800108	08/21/09	08/21/09	PRINTING AND REPRODUCTION	39.90
					PRINTING AND REPRODUCTION TOTALS:	5,693.15
OTHER SERVICES						
10-14	P7	20091014	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
10-20	P9	OPR09065610	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
10-20	P9	OPR09065710	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
10-20	P9	OPR09015310	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,250.00
11-10	P1	10FL0800060	07/29/09	09/22/09	WEB DEV,HOSTNG,EMAIL & REL SVC	166.25
11-12	P7	20091112	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
11-20	P9	OPR09065611	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
11-20	P9	OPR09065711	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
11-20	P9	OPR09015311	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,250.00
12-18	P9	OPR09065612	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
12-18	P9	OPR09065712	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
12-18	P9	OPR09015312	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,250.00
					OTHER SERVICES TOTALS:	13,516.25
SUPPLIES AND MATERIALS						
10-07	P1	10FL0800002	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	75.90
10-07	P1	10FL0800004	07/27/09	07/27/09	FOOD & BEVERAGE	6.99
10-08	P1	10FL0800005	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	127.99
10-08	P1	10FL0800008	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	129.98
10-08	P1	10FL0800009	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	69.99
10-09	P1	10FL0800001	10/23/09	10/23/09	PUBLICATION REF MATERIAL	10.00
10-16	P1	10FL0800021	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	78.63
10-20	P2	OSM40937	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	198.00
10-20	P2	OSM40937	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	9.99
10-20	P2	OSM41177	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	85.00
10-20	P2	OSM41177	07/01/09	07/01/09	OFFICE SUPPLIES OUTSIDE	35.00
10-21	P1	10FL0800030	09/09/09	09/23/09	BOTTLED WATER	31.94
10-21	P1	10FL0800031	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	123.65
10-21	P1	10FL0800032	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	114.56

10-21	P1	10FL0800033	DO	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	88.52
10-21	P1	10FL0800026	ORLANDO ECONOMIC DEVELOPMENT	10/05/09	10/05/09	FOOD & BEVERAGE	58.58
10-23	P1	10FL0800041	OFFICE DEPOT	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	283.87
10-23	P1	10FL0800042	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	77.99
10-23	P1	10FL0800043	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	86.35
10-30	SF	DY091000011	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-86.60
10-30	SF	DY091000639	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
10-30	S1	DY091000129	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	285.32
10-30	P1	10FL0800049	SUSANNA M LINDBERG	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	171.75
10-30	P1	10FL0800050	DO	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	41.52
11-02	P1	10FL0800046	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	57.72
11-02	P1	10FL0800052	NATIONAL JOURNAL GROUP, INC.	09/21/09	09/21/09	PUBLICATION REF MATERIAL	87.94
11-12	P1	10FL0800065	CDW GOVERNMENT INC. C/O ISM IN ..	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	831.93
11-12	P1	10FL0800063	CONGRESSIONAL QUARTERLY INC.	10/29/09	12/31/10	PUBLICATION REF MATERIAL	4,595.00
11-19	P1	10FL0800066	OFFICE DEPOT	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	157.47
11-19	P1	10FL0800067	DO	05/25/09	05/25/09	OFFICE SUPPLIES OUTSIDE	187.56
11-19	P1	10FL0800068	DO	05/25/09	05/25/09	OFFICE SUPPLIES OUTSIDE	72.65
11-19	P1	10FL0800070	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	205.84
11-19	P1	10FL0800071	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	211.66
11-19	P1	10FL0800072	DO	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	66.40
11-19	P1	10FL0800073	DO	08/12/09	08/12/09	OFFICE SUPPLIES OUTSIDE	242.70
11-19	P1	10FL0800074	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	13.29
11-19	P1	10FL0800075	DO	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	71.31
11-19	P1	10FL0800076	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	264.99
11-20	P1	10FL0800093	CDW GOVERNMENT INC. C/O ISM IN ..	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	199.00
11-20	P1	10FL0800094	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	1,165.00
11-20	P1	10FL0800095	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	428.09
11-20	P1	10FL0800078	CITIBANK GOV CARD SERVICE	10/12/09	10/12/09	FOOD & BEVERAGE	175.26
11-20	P1	10FL0800085	CRYSTAL SPRINGS	10/07/09	10/21/09	BOTTLED WATER	54.45
11-20	P1	10FL0800069	OFFICE DEPOT	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	472.84
11-20	P1	10FL0800097	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	65.65
11-20	P1	10FL0800092	WEST ORANGE CHAMBER OF	11/05/09	11/05/09	FOOD & BEVERAGE	62.00
11-30	S1	DY091100128	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	116.60
12-04	P1	10FL0800105	OFFICE SUPPORT SYSTEMS	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	846.57
12-07	P1	10FL0800109	THE WASHINGTON POST	12/06/09	12/06/10	PUBLICATION REF MATERIAL	305.76
12-09	P2	OSS60313	JONES SCHOOL SUPPLY COMPANY	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	975.00
12-09	P2	OSS60313	DO	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	48.75
12-14	P1	10FL0800112	OFFICE DEPOT	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	108.27
12-14	P1	10FL0800113	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	161.55
12-15	HV	10A90100036	.....	10/22/09	10/22/09	FRAMING (TRANSFER)	243.00
12-30	P1	10FL0800129	JEANETTE S. NETWAL	12/05/09	12/05/09	FOOD & BEVERAGE	91.16
12-30	P1	10FL0800132	SUSANNA M LINDBERG	12/05/09	12/05/09	FOOD & BEVERAGE	199.11
12-31	S1	DY091200130	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,948.00
SUPPLIES AND MATERIALS TOTALS:							16,825.29
EQUIPMENT							
10-22	P1	10A61300011	TODD JURKOWSKI	09/02/09	09/02/09	COMP HARDWARE PURCH - \$25000	585.74
10-30	S8	MA000909962	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	188.19
10-30	S8	PL000913750	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	441.30
11-19	P1	10A61300029	SUSANNA M LINDBERG	10/12/09	10/12/09	COMP HARDWARE PURCH - \$25000	545.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALAN GRAYSON—Con.						
11-25	S8	MA000916513	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	188.19
11-25	S8	PL000920102	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	441.30
12-18	F2	RN000029500	12/14/09	12/14/09	COMP HARDWARE PURCH - \$25000	1,153.57
12-30	S8	MA000923629	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	188.19
12-30	S8	PL000926516	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	441.30
12-31	HV	10A90100045	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	-24.52
					EQUIPMENT TOTALS:	4,148.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,130.16
					OFFICE TOTALS:	368,130.16
2009 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,565.94
					PERSONNEL COMPENSATION	807,746.17
					PERSONNEL BENEFITS	1,204.75
					TRAVEL	73,470.24
					RENT, COMMUNICATION, UTILITIES	74,330.07
					PRINTING AND REPRODUCTION	34,024.60
					OTHER SERVICES	48,429.25
					SUPPLIES AND MATERIALS	38,574.50
					EQUIPMENT	6,990.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,126,336.36
					OFFICE TOTALS:	1,126,336.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	09/01/09	09/30/09	FRANKED MAIL	354.36
10-28	OP	9USPS009001	09/01/09	09/30/09	FRANKED MAIL	500.00
10-30	SF	DY091000601	10/20/09	11/01/09	FRANKED MAIL	-17.70
11-19	O4	NW200900101	10/01/09	10/31/09	FRANKED MAIL	491.06
12-29	OP	9USPS110005	11/01/09	11/30/09	FRANKED MAIL	974.50
12-29	O4	NW200901101	11/01/09	11/30/09	FRANKED MAIL	509.93
12-31	SF	DY091200585	12/20/09	12/31/09	FRANKED MAIL	-6.13
					FRANKED MAIL TOTALS:	2,806.02
PERSONNEL COMPENSATION						
					ARREDONDO, BRENDA V.	11,000.00
					CLOWERS, MARLENE A.	16,499.99
					COFFEY,STEPHEN	8,024.99
					CUSTER,VERONICA E	7,833.33
					GOMEZ, SHIRLEY M.	13,037.49
					HARRIS, YUROBA	15,125.01
					HINOJOSA,ANTHONY J	8,000.01
					JACKSON, RHONDA A.	42,081.24

		JESAITIS, JOHN V.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	18,833.34
		KAHANEK,JESSICA L	10/01/09	12/31/09	LEGIS CORRESPONDENT	6,319.45
		MERRITT,TIMOTHY	10/01/09	12/31/09	DC SCHEDULER	9,083.33
		MOSSHART, LINDSAY R.	10/01/09	12/31/09	SCHEDULER	10,708.34
		PINKELE, ABIGAIL	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,833.33
		RAMOS, DERRICK D.	10/01/09	12/31/09	SR LEGISLATIVE ASSISTANT	16,499.99
		REYNA, JOE R.	10/01/09	12/31/09	FIELD REPRESENTATIVE	5,000.00
		RIVERA,JOSE	10/01/09	12/31/09	COMMUNITY LIAISON	10,916.67
					PERSONNEL COMPENSATION TOTALS:	212,796.51
		TRAVEL				
10-02	P1	09TX2900264 CITIBANK GOV CARD SERVICE	08/20/09	08/20/09	GASOLINE	33.00
10-02	P1	09TX2900265 DO	09/26/09	09/26/09	GASOLINE	27.00
10-07	P1	09TX2900247 DO	09/07/09	09/11/09	COMMERCIAL TRANSPORTATION	1,117.70
10-07	HV	10A90300027 DIRECTV	07/13/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	-41.99
10-07	HV	10A90300028 DO	07/13/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	41.99
10-16	P1	10TX2900001 CITIBANK GOV CARD SERVICE	10/05/09	10/09/09	COMMERCIAL TRANSPORTATION	371.70
10-16	P1	10TX2900002 DO	09/29/09	10/02/09	COMMERCIAL TRANSPORTATION	694.70
10-16	P1	10TX2900003 DO	10/02/09	10/04/09	GASOLINE	62.00
10-16	P1	10TX2900004 RHONDA ANN JACKSON	09/24/09	10/07/09	TRAVEL REIMBURSEMENT	776.43
10-20	P9	TX2901L0910 MOBILEASE, INC	10/01/09	10/31/09	AUTOMOBILE LEASES	886.76
10-23	P1	10TX2900006 CITIBANK GOV CARD SERVICE	10/13/09	10/15/09	COMMERCIAL TRANSPORTATION	829.70
10-30	P1	10TX2900011 DO	10/19/09	10/23/09	COMMERCIAL TRANSPORTATION	829.70
10-30	P1	10TX2900012 DO	10/16/09	10/19/09	GASOLINE	54.00
10-30	P1	10TX2900014 RHONDA ANN JACKSON	10/08/09	10/21/09	TRAVEL REIMBURSEMENT	764.28
11-09	P1	10TX2900016 CITIBANK GOV CARD SERVICE	10/26/09	10/30/09	COMMERCIAL TRANSPORTATION	829.70
11-17	P1	10TX2900022 DO	11/02/09	11/07/09	COMMERCIAL TRANSPORTATION	829.70
11-17	P1	10TX2900023 DO	11/01/09	11/01/09	GASOLINE	40.84
11-17	P1	10TX2900024 RHONDA ANN JACKSON	10/22/09	11/04/09	TRAVEL REIMBURSEMENT	716.49
11-20	P9	TX2901L0911 MOBILEASE, INC	11/01/09	11/30/09	AUTOMOBILE LEASES	886.76
11-25	P1	10TX2900029 CITIBANK GOV CARD SERVICE	11/11/09	11/11/09	GASOLINE	47.00
11-30	P1	10TX2900030 DO	11/16/09	11/19/09	COMMERCIAL TRANSPORTATION	829.70
11-30	P1	10TX2900033 RHONDA ANN JACKSON	11/05/09	11/18/09	TRAVEL REIMBURSEMENT	703.10
12-17	P1	10TX2900039 CITIBANK GOV CARD SERVICE	12/01/09	12/03/09	COMMERCIAL TRANSPORTATION	829.70
12-17	P1	10TX2900040 DO	11/30/09	11/30/09	GASOLINE	40.00
12-18	P9	TX2901L0912 MOBILEASE, INC	12/01/09	12/31/09	AUTOMOBILE LEASES	886.76
12-22	P1	10TX2900047 CITIBANK GOV CARD SERVICE	12/06/09	12/11/09	COMMERCIAL TRANSPORTATION	829.70
12-22	P1	10TX2900046 RHONDA ANN JACKSON	11/19/09	12/09/09	TRAVEL REIMBURSEMENT	719.24
12-24	P1	10TX2900053 CITIBANK GOV CARD SERVICE	12/12/09	12/12/09	GASOLINE	33.00
12-24	P1	10TX2900049 HON. GENE GREEN	12/14/09	12/18/09	COMMERCIAL TRANSPORTATION	829.70
12-24	P1	10TX2900051 SHIRLEY MAHMONIR GOMEZ	05/12/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	177.76
12-24	P1	10TX2900052 DO	07/15/09	07/15/09	TAXI, PARKING, TOLLS	20.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	15,696.12
10-02	P1	09TX2900262 AT&T	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	1,171.35
10-07	HV	10A90300027 DIRECTV	07/13/09	08/12/09	UTILITIES	41.99
10-07	HV	10A90300028 DO	07/13/09	08/12/09	UTILITIES	-41.99
10-20	P9	TX2901R0910 ATRIUM 10 TOWER, LP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,024.80
10-20	P9	TX2903R0910 LEE COLLEGE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	250.00
10-20	P9	TX2902R0910 SHOMER II	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,647.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GENE GREEN—Con.						
10-23	P1	10TX2900008	AT&T MOBILITY	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	69.88
10-23	P1	10TX2900009	DIRECTV	10/13/09 11/12/09	UTILITIES	41.99
10-23	P1	10TX2900007	VERIZON SOUTHWEST	10/04/09 11/04/09	TELECOM SVC, EQUIP & TOLLS	225.77
10-30	S5	DY091000687	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001270	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	172.50
10-30	S5	DY091005532	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	605.63
10-30	S5	DY091006387	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.73
10-30	S5	DY091009250	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	33.67
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09 10/16/09	POSTAGE/COURIER/BOX RENTAL	9.61
11-09	P1	10TX2900017	AT&T	09/17/09 10/16/09	TELECOM SVC, EQUIP & TOLLS	1,173.24
11-20	P9	TX2901R0911	ATRIUM 10 TOWER, LP	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,024.80
11-20	P9	TX2903R0911	LEE COLLEGE	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	250.00
11-20	P9	TX2902R0911	SHOMER II	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,647.66
11-25	P1	10TX2900025	AT&T MOBILITY	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	69.88
11-25	P1	10TX2900026	VERIZON SOUTHWEST	11/04/09 12/04/09	TELECOM SVC, EQUIP & TOLLS	225.77
11-30	S5	DY091080647	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY091081224	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	167.50
11-30	S5	DY091084608	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	458.87
11-30	S5	DY091085388	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.73
11-30	S5	DY091088178	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	36.50
12-08	P1	10TX2900035	AT&T	10/17/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	1,173.04
12-18	P9	TX2901R0912	ATRIUM 10 TOWER, LP	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,024.80
12-18	P9	TX2903R0912	LEE COLLEGE	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	250.00
12-18	P9	TX2902R0912	SHOMER II	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,647.66
12-22	P1	10TX2900048	HOUSTON HISPANIC FORUM	11/25/09 11/25/09	TEMPORARY SPACE RENTAL	285.00
12-24	P1	10TX2900050	VERIZON SOUTHWEST	12/04/09 01/03/10	TELECOM SVC, EQUIP & TOLLS	225.77
12-28	S5	DY091100633	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101197	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	167.50
12-28	S5	DY091105314	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	476.95
12-28	S5	DY091106157	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.73
12-28	S5	DY091108951	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	35.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,913.05
PRINTING AND REPRODUCTION						
10-29	S3	09302000211	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	42.80
10-30	P1	10TX2900015	DAVID L. ANDRUKITUS, INC.	10/14/09 10/14/09	PRINTING AND REPRODUCTION	58.50
11-20	S3	09324000198	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	92.00
11-25	P1	10TX2900028	DAVID L. ANDRUKITUS, INC.	10/30/09 10/30/09	PRINTING AND REPRODUCTION	297.50
12-17	P1	10TX2900043	DO	12/03/09 12/03/09	PRINTING AND REPRODUCTION	97.50
12-22	P1	10TX2900045	DO	12/07/09 12/07/09	PRINTING AND REPRODUCTION	58.50
12-28	S3	09362000194	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	23.00
					PRINTING AND REPRODUCTION TOTALS:	669.80
OTHER SERVICES						
10-16	P1	10TX2900005	BRINKS HOME SECURITY	09/22/09 10/21/09	SECURITY SERVICE	34.99

10-20	P9	OSM00875710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OSM00876310	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-30	P1	10TX2900013	ALLIANCE SAFETY	10/01/09	10/01/09	JANITORIAL & MAINTENANCE SVCS	40.00
11-09	P1	10TX2900018	BRINKS HOME SECURITY	10/22/09	11/21/09	SECURITY SERVICE	34.99
11-20	P9	OSM00875711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OSM00876311	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-18	P1	10TX2900042	BRINKS HOME SECURITY	11/22/09	12/21/09	SECURITY SERVICE	34.99
12-18	P9	OSM00875712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OSM00876312	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							10,239.97
10-02	P1	09TX2900263	JOE RAGAN'S COFFEE LTD	09/23/09	09/23/09	FOOD & BEVERAGE	298.50
10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/04/09	08/04/09	BOTTLED WATER	31.97
10-08	C1	NW200928005	DO	08/18/09	08/18/09	BOTTLED WATER	26.97
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-23	P1	10TX2900010	SPARKLETT'S AND SIERRA SPRINGS	09/29/09	09/29/09	BOTTLED WATER	25.40
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/02/09	09/02/09	BOTTLED WATER	31.97
10-26	C1	NW200929606	DO	09/17/09	09/17/09	BOTTLED WATER	19.98
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-27	P1	10CHS000015	US CAPITOL HISTORICAL SOCIETY	10/22/09	10/22/09	PUBLICATION REF MATERIAL	5,250.00
10-30	SF	DY091000287	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-40.00
10-30	SF	DY091000915	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000483	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,080.25
11-09	P1	10TX2900019	TEXAS WEEKLY	11/20/09	11/20/10	PUBLICATION REF MATERIAL	233.50
11-11	P1	10TX2900020	RHONDA ANN JACKSON	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	127.86
11-17	P1	10TX2900021	DOW JONES & COMPANY, INC.	11/15/09	11/15/10	PUBLICATION REF MATERIAL	363.48
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/02/09	10/02/09	BOTTLED WATER	56.97
11-20	C1	NW200932305	DO	10/16/09	10/16/09	BOTTLED WATER	31.97
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-25	P1	10TX2900027	STEPHEN S COFFEY	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	69.27
11-30	HV	10A90100022	.....	11/04/09	11/04/09	FRAMING (TRANSFER)	50.00
11-30	S1	DY091100478	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	328.70
11-30	P1	10TX2900032	ROLL CALL, INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	13,475.00
11-30	P1	10TX2900031	SPARKLETT'S AND SIERRA SPRINGS	10/27/09	10/27/09	BOTTLED WATER	30.44
11-30	P1	10TX2900034	XEROX CORPORATION	07/08/09	09/21/09	OFFICE SUPPLIES OUTSIDE	171.69
12-08	P1	10TX2900038	CITIBANK GOV CARD SERVICE	11/20/09	11/20/09	AUTOMOBILE EXPENSES	28.67
12-08	P1	10TX2900036	JOE RAGAN'S COFFEE LTD	11/16/09	11/16/09	FOOD & BEVERAGE	309.00
12-08	P1	10TX2900037	SOUTHWEST DISTRIBUTION, INC.	01/01/10	03/31/10	PUBLICATION REF MATERIAL	261.48
12-14	P2	OSS68803	ALLIANCE MICRO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	139.00
12-14	P2	OSS68803	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	5.00
12-17	P1	10TX2900041	SPARKLETT'S AND SIERRA SPRINGS	11/24/09	11/24/09	BOTTLED WATER	30.44
12-22	P1	10TX2900044	WARREN PUBLISHING, INC	01/04/10	01/04/11	PUBLICATION REF MATERIAL	2,145.00
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/02/09	11/02/09	BOTTLED WATER	36.97
12-24	C1	NW200935704	DO	11/16/09	11/16/09	BOTTLED WATER	39.96
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GENE GREEN—Con.							
12-31	SF	DY091200279	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY091200891	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	S1	DY091200482	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,528.02	
SUPPLIES AND MATERIALS TOTALS:						26,206.06	
EQUIPMENT							
10-30	S8	MA000910940	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	356.07	
10-30	S8	PL000913558	10/01/09	10/31/09	EQUIPMENT PURCHASE – \$25000	68.75	
11-25	S8	MA000916759	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	356.07	
11-25	S8	PL000920072	11/01/09	11/30/09	EQUIPMENT PURCHASE – \$25000	68.75	
12-30	S8	MA000923751	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	356.07	
12-30	S8	PL000926376	12/01/09	12/01/09	EQUIPMENT PURCHASE – \$25000	437.71	
EQUIPMENT TOTALS:						1,643.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						288,970.95	
OFFICE TOTALS:						288,970.95	
2009 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28,337.32	
					PERSONNEL COMPENSATION	889,290.81	
					PERSONNEL BENEFITS	2,101.75	
					TRAVEL	107,502.24	
					RENT, COMMUNICATION, UTILITIES	132,032.86	
					PRINTING AND REPRODUCTION	7,995.48	
					OTHER SERVICES	33,337.07	
					SUPPLIES AND MATERIALS	44,874.37	
					EQUIPMENT	4,787.37	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,259.27	
					OFFICE TOTALS:	1,250,259.27	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	3.80
11-19	O4	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	2.08
12-29	OP	9USPS110005	DO	11/01/09	11/30/09	FRANKED MAIL	25,921.88
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	229.93
FRANKED MAIL TOTALS:						26,157.69	
PERSONNEL COMPENSATION							
		BELLE, REVLON	11/01/09	11/30/09	CONSTITUENT SERVICES REPRESENT	3,383.33	
		BUGGAGE,CYNTHIA M	10/01/09	12/31/09	DISTRICT OFFICE DIRECTOR	22,500.00	
		CHAN,GLORIA S	10/19/09	11/24/09	SHARED EMPLOYEE	6,000.00	
		CHEN, CHUNG C.	10/01/09	12/31/09	PART-TIME EMPLOYEE	3,975.75	
		DANCY,KEVIN W	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	4,483.83	
		ELLIS, JACQUELINE A	10/01/09	12/31/09	CHIEF OF STAFF	33,750.00	

		GREENFIELD, GEORGE R.	10/01/09	12/31/09	SHARED EMPLOYEE	6,033.33
		HALLFORD, LISA J.	10/01/09	12/31/09	CONSTITUENT SERVICES DIRECTOR	16,000.01
		HOLLIDAY, CLARENCE L.	10/01/09	12/31/09	CONSTITUENT SERVICES REP - TWO	10,500.00
		JACKSON, DERIC C.	10/01/09	12/31/09	COMMUNITY LIAISON	3,975.75
		LE, CATHERINE L.	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	11,833.34
		MAYO, RENEE	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	14,583.33
		ORTIZ, ALVARO	10/01/09	12/31/09	PRESS SECRETARY	15,500.01
		ORTON, GREGG S.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,083.33
		REFAIE, SYED B.	10/01/09	12/31/09	COMMUNITY LIAISON	3,975.75
		RODRIGUEZ, RACHAEL	12/01/09	12/31/09	CONSTITUENT SERVICES REP	6,666.67
		ROSS, AMENA E.	10/01/09	12/31/09	SCHEDULER/LEGISLATIVE CORRES	8,750.01
		SAAVEDRA, SUSIE D.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	21,249.99
		SWINDLE, BESSIE M.	10/01/09	12/31/09	CONSTITUENT SERVICES REP - TWO	7,500.00
		WEBSTER, CRYSTAL R.	10/01/09	12/31/09	DISTRICT ADMINISTRATOR	21,249.99
					PERSONNEL COMPENSATION TOTALS:	232,994.42
		TRAVEL				
10-13	P1	10TX0900004 CITIBANK GOV CARD SERVICE	08/27/09	08/27/09	TRAVEL REIMBURSEMENT	11,289.07
10-20	P9	TX0901L0910 GMAC PAYMENT PROCESSING	10/01/09	10/31/09	AUTOMOBILE LEASES	654.89
11-20	P1	10TX0900007 CITIBANK GOV CARD SERVICE	09/27/09	10/28/09	TRAVEL REIMBURSEMENT	15,263.74
11-20	P9	TX0901L0911 GMAC PAYMENT PROCESSING	11/01/09	11/30/09	AUTOMOBILE LEASES	654.89
11-23	P1	10TX0900035 CYNTHIA MARIE BUGGAGE	10/01/09	10/30/09	GASOLINE	299.63
11-23	P1	10TX0900036 DO	09/13/09	09/27/09	TAXI, PARKING, TOLLS	108.00
11-23	P1	10TX0900037 DO	09/26/09	09/26/09	MEALS	17.80
11-23	P1	10TX0900010 JACQUELINE A ELLIS	10/03/09	10/03/09	TAXI, PARKING, TOLLS	62.00
11-23	P1	10TX0900012 DO	10/07/09	10/07/09	TAXI, PARKING, TOLLS	42.00
11-23	P1	10TX0900038 KEVIN W DANAY JR.	08/10/09	08/10/09	GASOLINE	20.05
11-24	P1	10TX0900047 BESSIE SWINDLE	10/14/09	10/16/09	TAXI, PARKING, TOLLS	30.00
11-24	P1	10TX0900044 CATHERINE L LE	09/05/09	09/20/09	PRIVATE OWNED VEHICLE MILEAGE	61.05
11-24	P1	10TX0900045 DO	09/23/09	09/25/09	MEALS	24.33
11-24	P1	10TX0900046 DO	09/23/09	09/27/09	TAXI, PARKING, TOLLS	44.15
11-24	P1	10TX0900043 CLARENCE L. HOLLIDAY	09/22/09	09/25/09	TAXI, PARKING, TOLLS	59.25
11-24	P1	10TX0900015 JACQUELINE A ELLIS	09/04/09	09/04/09	MEALS	68.58
11-24	P1	10TX0900016 DO	09/04/09	09/05/09	LODGING	156.46
11-24	P1	10TX0900018 DO	09/23/09	09/23/09	TAXI, PARKING, TOLLS	8.00
11-25	P1	10TX0900039 CRYSTAL R. WEBSTER	09/26/09	09/26/09	TAXI, PARKING, TOLLS	6.00
11-25	P1	10TX0900040 DO	09/23/09	09/26/09	TAXI, PARKING, TOLLS	121.00
11-25	P1	10TX0900041 DO	09/24/09	09/26/09	MEALS	19.78
12-18	P1	10TX0900114 ALICE CHUNG-CHING CHEN	08/15/09	09/01/09	TAXI, PARKING, TOLLS	14.00
12-18	P1	10TX0900115 DO	09/22/09	09/24/09	MEALS	36.31
12-18	P1	10TX0900116 DO	09/23/09	09/26/09	TAXI, PARKING, TOLLS	41.40
12-18	P9	TX0901L0912 GMAC PAYMENT PROCESSING	12/01/09	12/31/09	AUTOMOBILE LEASES	654.89
12-24	P1	10TX0900127 ALVARO ORTIZ	11/16/09	11/16/09	GASOLINE	11.18
12-24	P1	10TX0900128 DO	11/10/09	11/10/09	TAXI, PARKING, TOLLS	17.00
12-24	P1	10TX0900130 BESSIE SWINDLE	09/04/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	217.80
12-24	P1	10TX0900122 CYNTHIA MARIE BUGGAGE	11/08/09	12/01/09	GASOLINE	186.39
12-24	P1	10TX0900123 DO	10/28/09	11/19/09	TAXI, PARKING, TOLLS	24.00
12-24	P1	10TX0900124 DO	11/17/09	11/19/09	MEALS	19.47
12-24	P1	10TX0900125 DO	11/17/09	11/19/09	TAXI, PARKING, TOLLS	33.00
12-24	P1	10TX0900132 RACHEL RODRIGUEZ	11/05/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
					TRAVEL TOTALS:	30,348.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. AL GREEN—Con.						
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10TX0900002	AT&T	08/03/09 08/28/09	TELECOM SVC, EQUIP & TOLLS	477.15
10-02	P1	10TX0900003	DO	05/03/09 05/28/09	TELECOM SVC, EQUIP & TOLLS	469.08
10-20	P9	TX0902R0910	BUFFALO SPEEDWAY, LTD	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
10-20	P9	TX0901R0910	GILLETT PROPERTIES, LTD.	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	549.00
10-20	P9	TX0903R0910	11000 BELLAIRE L.P.	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
10-20	P9	TX0904R0910	6065 HILLCOROFT PLAZA LP	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	794.00
10-30	S5	DY091000660		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001250		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	97.50
10-30	S5	DY091005343		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	2,947.19
10-30	S5	DY091009086		09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.90
11-13	P1	10TX0900006	AT&T	08/03/09 09/02/09	TELECOM SVC, EQUIP & TOLLS	490.48
11-16	P1	10TX0900005	POSTMASTER, WASHINGTON, D.C.	11/02/09 11/02/09	POSTAGE/COURIER/BOX RENTAL	132.00
11-20	P9	TX0902R0911	BUFFALO SPEEDWAY, LTD	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
11-20	P9	TX0901R0911	GILLETT PROPERTIES, LTD.	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	549.00
11-20	P9	TX0903R0911	11000 BELLAIRE L.P.	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
11-20	P9	TX0904R0911	6065 HILLCOROFT PLAZA LP	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	794.00
11-24	P1	10TX0900051	MUZAK LLC	10/01/09 10/31/09	UTILITIES	162.57
11-24	P1	10TX0900052	DO	11/01/09 11/30/09	UTILITIES	162.57
11-25	P1	10TX0900057	AT&T	09/15/09 10/14/09	TELECOM SVC, EQUIP & TOLLS	183.91
11-25	P1	10TX0900058	DO	10/15/09 11/14/09	TELECOM SVC, EQUIP & TOLLS	185.85
11-25	P1	10TX0900056	VERIZON SOUTHWEST	09/07/09 10/07/09	TELECOM SVC, EQUIP & TOLLS	95.42
11-30	S5	DY091080622		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY091081204		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	92.50
11-30	S5	DY091084452		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	3,072.41
11-30	S5	DY091088022		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.82
11-30	P1	10TX0900059	AT&T	09/03/09 10/02/09	TELECOM SVC, EQUIP & TOLLS	173.47
12-02	P1	10TX0900060	FEDERAL EXPRESS	07/30/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	5.57
12-02	P1	10TX0900061	DO	09/01/09 09/01/09	POSTAGE/COURIER/BOX RENTAL	5.95
12-02	P1	10TX0900062	DO	09/22/09 09/22/09	POSTAGE/COURIER/BOX RENTAL	5.50
12-02	P1	10TX0900063	DO	09/24/09 09/24/09	POSTAGE/COURIER/BOX RENTAL	14.17
12-02	P1	10TX0900064	DO	09/29/09 09/29/09	POSTAGE/COURIER/BOX RENTAL	4.90
12-02	P1	10TX0900065	DO	08/04/09 08/04/09	POSTAGE/COURIER/BOX RENTAL	7.84
12-02	P1	10TX0900066	DO	08/06/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	5.88
12-02	P1	10TX0900067	DO	08/11/09 08/11/09	POSTAGE/COURIER/BOX RENTAL	86.73
12-02	P1	10TX0900068	DO	08/18/09 08/18/09	POSTAGE/COURIER/BOX RENTAL	7.01
12-02	P1	10TX0900069	DO	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	6.65
12-02	P1	10TX0900070	DO	06/16/09 06/16/09	POSTAGE/COURIER/BOX RENTAL	12.00
12-02	P1	10TX0900071	DO	06/23/09 06/23/09	POSTAGE/COURIER/BOX RENTAL	62.29
12-02	P1	10TX0900072	DO	06/30/09 06/30/09	POSTAGE/COURIER/BOX RENTAL	90.65
12-02	P1	10TX0900073	DO	07/02/09 07/02/09	POSTAGE/COURIER/BOX RENTAL	8.30
12-02	P1	10TX0900074	DO	07/07/09 07/07/09	POSTAGE/COURIER/BOX RENTAL	13.02
12-02	P1	10TX0900075	DO	07/14/09 07/14/09	POSTAGE/COURIER/BOX RENTAL	105.67

12-02	P1	10TX0900076	DO	07/21/09	07/21/09	POSTAGE/COURIER/BOX RENTAL	4.61
12-02	P1	10TX0900077	DO	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	40.46
12-02	P1	10TX0900078	DO	06/02/09	06/02/09	POSTAGE/COURIER/BOX RENTAL	11.87
12-02	P1	10TX0900079	DO	06/04/09	06/04/09	POSTAGE/COURIER/BOX RENTAL	8.46
12-02	P1	10TX0900080	DO	06/09/09	06/09/09	POSTAGE/COURIER/BOX RENTAL	6.30
12-02	P1	10TX0900081	DO	06/11/09	06/11/09	POSTAGE/COURIER/BOX RENTAL	24.06
12-02	P1	10TX0900082	DO	06/16/09	06/16/09	POSTAGE/COURIER/BOX RENTAL	217.50
12-02	P1	10TX0900083	DO	01/08/09	01/08/09	POSTAGE/COURIER/BOX RENTAL	22.13
12-02	P1	10TX0900084	DO	01/20/09	01/20/09	POSTAGE/COURIER/BOX RENTAL	952.03
12-02	P1	10TX0900085	DO	01/22/09	01/22/09	POSTAGE/COURIER/BOX RENTAL	20.07
12-02	P1	10TX0900086	DO	01/27/09	01/27/09	POSTAGE/COURIER/BOX RENTAL	365.98
12-02	P1	10TX0900087	DO	02/03/09	02/03/09	POSTAGE/COURIER/BOX RENTAL	176.64
12-02	P1	10TX0900088	DO	02/10/09	02/10/09	POSTAGE/COURIER/BOX RENTAL	14.92
12-02	P1	10TX0900089	DO	02/17/09	02/17/09	POSTAGE/COURIER/BOX RENTAL	185.54
12-02	P1	10TX0900090	DO	02/19/09	02/19/09	POSTAGE/COURIER/BOX RENTAL	136.12
12-02	P1	10TX0900091	DO	02/26/09	02/26/09	POSTAGE/COURIER/BOX RENTAL	89.02
12-02	P1	10TX0900092	DO	03/05/09	03/05/09	POSTAGE/COURIER/BOX RENTAL	51.33
12-02	P1	10TX0900093	DO	03/17/09	03/17/09	POSTAGE/COURIER/BOX RENTAL	51.76
12-02	P1	10TX0900094	DO	03/19/09	03/19/09	POSTAGE/COURIER/BOX RENTAL	6.74
12-02	P1	10TX0900095	DO	03/24/09	03/24/09	POSTAGE/COURIER/BOX RENTAL	184.45
12-02	P1	10TX0900096	DO	03/31/09	03/31/09	POSTAGE/COURIER/BOX RENTAL	79.49
12-02	P1	10TX0900097	DO	04/02/09	04/02/09	POSTAGE/COURIER/BOX RENTAL	8.28
12-02	P1	10TX0900098	DO	04/07/09	04/07/09	POSTAGE/COURIER/BOX RENTAL	5.22
12-02	P1	10TX0900099	DO	04/21/09	04/21/09	POSTAGE/COURIER/BOX RENTAL	253.83
12-02	P1	10TX0900100	DO	04/28/09	04/28/09	POSTAGE/COURIER/BOX RENTAL	84.93
12-02	P1	10TX0900101	DO	05/05/09	05/05/09	POSTAGE/COURIER/BOX RENTAL	22.19
12-02	P1	10TX0900102	DO	05/12/09	05/12/09	POSTAGE/COURIER/BOX RENTAL	21.25
12-02	P1	10TX0900103	DO	05/07/09	05/07/09	POSTAGE/COURIER/BOX RENTAL	9.25
12-02	P1	10TX0900104	DO	05/21/09	05/21/09	POSTAGE/COURIER/BOX RENTAL	37.88
12-02	P1	10TX0900105	DO	05/26/09	05/26/09	POSTAGE/COURIER/BOX RENTAL	83.70
12-02	P1	10TX0900106	DO	05/19/09	05/19/09	POSTAGE/COURIER/BOX RENTAL	6.24
12-02	P1	10TX0900107	DO	05/28/09	05/28/09	POSTAGE/COURIER/BOX RENTAL	27.39
12-02	P1	10TX0900108	DO	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	159.86
12-02	P1	10TX0900109	DO	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	7.94
12-02	P1	10TX0900110	DO	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	16.25
12-02	P1	10TX0900111	DO	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	7.50
12-02	P1	10TX0900112	DO	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	74.61
12-02	P1	10TX0900113	DO	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	35.74
12-18	P9	TX0902R0912	BUFFALO SPEEDWAY, LTD	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
12-18	P9	TX0901R0912	GILLETT PROPERTIES, LTD.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	549.00
12-18	P9	TX0903R0912	11000 BELLAIRE L.P.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
12-18	P9	TX0904R0912	6065 HILLCOROPT PLAZA LP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	794.00
12-24	P1	10TX0900119	AT&T	10/03/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	162.37
12-24	P1	10TX0900120	DO	11/15/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	186.04
12-24	P1	10TX0900117	MUZAK LLC	11/30/09	12/31/09	UTILITIES	165.66
12-28	S5	DY091100608		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101177		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	92.50
12-28	S5	DY091105133		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	2,762.21
12-28	S5	DY091108791		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	16.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. AL GREEN—Con.						
12-29	P1	10TX0900121	VERIZON SOUTHWEST	10/07/09 11/07/09	TELECOM SVC, EQUIP & TOLLS	95.42
12-30	P2	HCV1000383	COMMUNICATIONS TECHNOLOGIES, I	11/23/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	796.00
12-30	P2	HCV1000383	DO	11/23/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	636.00
12-30	P2	HCV1000383	DO	11/23/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	250.00
12-30	P2	HCV1000383	DO	11/23/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,957.35
PRINTING AND REPRODUCTION						
10-29	S3	09302000202	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
11-24	P1	10TX0900032	AFRICAN-AMERICAN NEWS & ISSUES	09/30/09 09/30/09	ADVERTISEMENTS	1,755.00
11-24	P1	10TX0900026	FORT BEND/SOUTHWEST STAR	09/03/09 09/03/09	ADVERTISEMENTS	472.50
11-24	P1	10TX0900028	HOUSTON COMMUNITY NEWSPAPERS	10/31/09 10/31/09	ADVERTISEMENTS	375.60
11-24	P1	10TX0900029	HOUSTON DEFENDER NEWSPAPER	10/04/09 10/04/09	ADVERTISEMENTS	1,102.50
11-24	P1	10TX0900033	INDO-AMERICAN NEWS	10/02/09 10/02/09	ADVERTISEMENTS	300.00
11-24	P1	10TX0900034	PAKISTAN TIMES, USA	10/01/09 10/01/09	ADVERTISEMENTS	700.00
11-24	P1	10TX0900031	SOUTHERN CHINESE DAILY NEWS	09/28/09 10/03/09	ADVERTISEMENTS	818.00
12-01	P1	10TX0900027	INDIA HERALD	09/30/09 09/30/09	ADVERTISEMENTS	60.00
12-01	P1	10TX0900025	VIET, TIDE, LLC	10/02/09 10/02/09	ADVERTISEMENTS	90.00
12-03	P1	10TX0900024	FORWARD TIMES PUBLISHING CO.	09/30/09 09/30/09	ADVERTISEMENTS	903.00
12-03	P1	10TX0900030	PAKISTAN NEWS	10/01/09 10/01/09	ADVERTISEMENTS	400.00
12-28	S3	09362000189	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	6,986.20
OTHER SERVICES						
10-20	P9	OSM00875610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OSM00875611	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-24	P1	10TX0900050	MUZAK LLC	09/18/09 09/18/09	NON-TECHNOLOGY SERVICE CONTRCT	205.68
12-18	P9	OSM00875612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
					OTHER SERVICES TOTALS:	6,628.68
SUPPLIES AND MATERIALS						
10-29	C2	NW200930107	BOISE CASCADE	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	193.77
10-30	S1	DY091000463	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	1,030.58
11-18	CO	111809322	LA VIDA NEWS	03/06/09 03/09/09	PUBLICATION REF MATERIAL	-85.00
11-23	P1	10TX0900008	JACQUELINE A ELLIS	11/02/09 11/02/09	BOTTLED WATER	16.92
11-23	P1	10TX0900011	DO	10/06/09 10/06/09	FOOD & BEVERAGE	65.00
11-23	P1	10TX0900013	DO	10/15/09 10/15/09	FOOD & BEVERAGE	106.47
11-24	P1	10TX0900048	BESSIE SWINDLE	09/24/09 10/28/09	OFFICE SUPPLIES OUTSIDE	32.29
11-24	P1	10TX0900049	DO	09/26/09 09/26/09	FOOD & BEVERAGE	40.00
11-24	P1	10TX0900042	CLARENCE L. HOLLIDAY	10/16/09 10/16/09	AUTOMOBILE EXPENSES	42.78
11-24	P1	10TX0900009	JACQUELINE A ELLIS	09/23/09 09/23/09	FOOD & BEVERAGE	13.76
11-24	P1	10TX0900014	DO	08/19/09 08/19/09	FOOD & BEVERAGE	38.69
11-24	P1	10TX0900017	DO	09/08/09 09/08/09	FOOD & BEVERAGE	66.70
11-24	P1	10TX0900019	DO	09/08/09 09/08/09	BOTTLED WATER	16.92
11-24	P1	10TX0900020	DO	09/21/09 09/21/09	BOTTLED WATER	16.92
11-24	P1	10TX0900021	DO	09/30/09 09/30/09	BOTTLED WATER	16.92

11-24	P1	10TX0900022	DO	10/19/09	10/19/09	BOTTLED WATER	15.87
11-24	P1	10TX0900023	DO	10/19/09	10/19/09	BOTTLED WATER	10.58
11-24	P1	10TX0900054	RICOH	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	124.00
11-24	P1	10TX0900053	SPARKLETTS AND SIERRA SPRINGS	09/25/09	09/25/09	BOTTLED WATER	24.97
11-25	P1	10TX0900055	ALVARO ORTIZ	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	70.35
11-30	S1	DY091100458	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,038.40
12-04	C2	NW200933803	BOISE CASCADE	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	305.61
12-17	HV	10A90100040	.....	11/19/09	11/19/09	FRAMING (TRANSFER)	50.00
12-24	P1	10TX0900129	ALVARO ORTIZ	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	16.23
12-24	P1	10TX0900131	BESSIE SWINDLE	11/10/09	11/10/09	FOOD & BEVERAGE	10.00
12-24	P1	10TX0900133	CLARENCE L. HOLLIDAY	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	20.20
12-24	P1	10TX0900134	CRYSTAL R. WEBSTER	11/18/09	11/18/09	AUTOMOBILE EXPENSES	1,142.80
12-24	P1	10TX0900126	CYNTHIA MARIE BUGGAGE	12/01/09	12/01/09	AUTOMOBILE EXPENSES	47.53
12-24	P1	10TX0900118	SPARKLETTS AND SIERRA SPRINGS	10/23/09	10/23/09	BOTTLED WATER	16.98
12-29	P1	10TX0900135	RACHEL RODRIGUEZ	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	11.17
12-31	S1	DY091200462	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	5,240.50
							SUPPLIES AND MATERIALS TOTALS:
							9,757.91
EQUIPMENT							
10-30	S8	MA000911084	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	462.64
11-25	S8	MA000915183	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	462.64
12-30	S8	MA000923897	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	462.64
							EQUIPMENT TOTALS:
							1,387.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							352,218.78
							OFFICE TOTALS:
							352,218.78
2008 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-03	HR	478812	CITIBANK GOV CARD SERVICE	09/27/08	10/28/08	TRAVEL REIMBURSEMENT	-336.39
							TRAVEL TOTALS:
							-336.39
OTHER SERVICES							
10-02	P1	10TX0900001	THE HARRRIS LAW FIRM	12/19/08	12/19/08	NON-TECHNOLOGY SERVICE CONTRCT	4,000.00
12-01	CO	OY26261324	CANDIDATE GUIDANCE CONT. FUND	08/12/08	08/12/08	TRAINING EXPENSES	-325.00
							OTHER SERVICES TOTALS:
							3,675.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							3,338.61
							OFFICE TOTALS:
							3,338.61
2009 HON. PARKER GRIFFITH							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							49,596.17
							PERSONNEL COMPENSATION
							941,893.72
							PERSONNEL BENEFITS
							2,175.87
							TRAVEL
							81,797.39
							RENT, COMMUNICATION, UTILITIES
							90,126.59
							PRINTING AND REPRODUCTION
							104,292.86
							OTHER SERVICES
							61,965.24
							SUPPLIES AND MATERIALS
							40,890.33
							EQUIPMENT
							5,911.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							1,378,649.26
							420,011.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. PARKER GRIFFITH—Con.					OFFICE TOTALS:	1,378,649.26 420,011.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	594.68
10-30	SF	DY091000318		10/20/09 11/01/09	FRANKED MAIL	-28.35
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	695.54
11-30	SF	DY091100277		11/20/09 12/01/09	FRANKED MAIL	-36.45
12-28	05	9M3341013	UNITED STATES POSTAL SERVICE	11/03/09 11/03/09	FRANKED MAIL	19,604.59
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	922.19
12-31	SF	DY091200310		12/20/09 12/31/09	FRANKED MAIL	-38.20
					FRANKED MAIL TOTALS:	21,714.00
PERSONNEL COMPENSATION						
		CHESSER,CHASE A		11/01/09 12/31/09	LEGIS CORRESPONDENT	4,227.77
		CRAIN,WILLIAM S		12/01/09 12/31/09	LEGISLATIVE ASSISTANT	5,333.33
		DO		10/01/09 11/30/09	LEGISLATIVE CORRESPONDENT	7,500.00
		ELLIS, LORETTA W.		10/01/09 12/31/09	CASEWORKER	6,500.01
		GREER, BRIAN A.		10/01/09 12/31/09	MILITARY LEGISLATIVE ASST	17,666.68
		HEAPS,CAROLINE W		10/01/09 12/31/09	FIELD DIRECTOR	16,250.00
		HUGHES,SARAH B		10/01/09 10/31/09	LEGISLATIVE CORRESPONDENT	66.67
		HUGHSTON,MARY LOU		10/01/09 12/31/09	STAFF ASSISTANT	12,000.00
		IFEKAUCHE,ARINZE M		10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	12,416.67
		IGOU, RICHARD A.		10/01/09 12/31/09	FIELD REPRESENTATIVE	15,000.00
		MAGERS,SEAN R		10/01/09 12/31/09	PRESS SECRETARY	15,333.32
		MCCAMY, JIM		09/01/09 09/30/09	DISTRICT DIRECTOR	6,666.67
		MENEFEE,EDWARD D		10/01/09 12/31/09	PAID INTERN	1,500.00
		MURRAY, JAYNE C.		10/01/09 12/31/09	HUNTSVILLE CASEWORKER	15,500.00
		ODEN,LESLEE A		09/28/09 12/13/09	CONGRESSIONAL FELLOW	1,266.67
		DO		12/14/09 12/31/09	PAID INTERN	283.33
		PETTIS,COURTNEY L		10/01/09 12/31/09	EXECUTIVE ASSISTANT/SCHEDULER	15,333.32
		PRICE,ARIANNE C		10/01/09 12/13/09	CONGRESSIONAL FELLOW	1,216.67
		DO		12/14/09 12/31/09	PAID INTERN	283.33
		SWEARINGEN, MEGAN		10/01/09 12/31/09	LEGISLATIVE DIRECTOR	25,333.32
		TACKETT,GENE		10/01/09 12/31/09	DISTRICT DIRECTOR	23,666.67
		TOWNS, PEGGY A.		10/01/09 12/31/09	CASEWORKER	17,000.00
		WHEELER,SHARON		10/01/09 12/31/09	CHIEF OF STAFF	38,901.83
		WILLIS,MAGGIE		10/01/09 12/31/09	CASEWORKER/STAFF ASSISTANT	15,333.32
					PERSONNEL COMPENSATION TOTALS:	274,579.58
TRAVEL						
10-07	P1	10AL0500008	SHARON WHEELER	07/31/09 08/03/09	CAR RENTAL	965.56
10-20	P9	AL0501L0910	WOODY ANDERSON FORD	10/01/09 10/31/09	AUTOMOBILE LEASES	796.06
10-23	P1	10AL0500018	CITIBANK GOV CARD SERVICE	08/24/09 09/25/09	TRAVEL REIMBURSEMENT	7,178.40
11-02	P1	10AL0500027	BRIAN ANDREW GREER	10/11/09 10/11/09	TAXI, PARKING, TOLLS	36.00
11-02	P1	10AL0500028	RICHARD IGOU	08/08/09 09/30/09	GASOLINE	84.07

11-17	P1	10AL0500032	BRIAN ANDREW GREER	10/26/09	10/27/09	TRAVEL REIMBURSEMENT	155.14
11-17	P1	10AL0500029	CITIBANK GOV CARD SERVICE	09/28/09	10/28/09	TRAVEL REIMBURSEMENT	13,764.71
11-17	P1	10AL0500034	COURTNEY PETTIS	11/02/09	11/08/09	TRAVEL REIMBURSEMENT	961.43
11-17	P1	10AL0500031	SHARON WHEELER	08/07/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	986.15
11-20	P1	10AL0500046	ARINZE M IFEKAUCHE	11/12/09	11/15/09	TRAVEL REIMBURSEMENT	83.64
11-20	P1	10AL0500045	BRIAN ANDREW GREER	11/12/09	11/15/09	TRAVEL REIMBURSEMENT	107.43
11-20	P1	10AL0500047	COURTNEY PETTIS	11/12/09	11/15/09	TRAVEL REIMBURSEMENT	165.21
11-20	P9	AL0501L0911	WOODY ANDERSON FORD	11/01/09	11/30/09	AUTOMOBILE LEASES	796.06
11-23	P1	10AL0500033	CAROLINE HEAPS	10/27/09	10/29/09	TRAVEL REIMBURSEMENT	140.94
12-02	P1	10AL0500052	MARY LOU HUGHSTON	11/13/09	11/13/09	MEALS	46.48
12-03	P1	10AL0500054	WILLIAM S CAIN	11/12/09	11/12/09	MEALS	44.33
12-15	P1	10AL0500063	SEAN MAGERS	11/23/09	12/01/09	TRAVEL REIMBURSEMENT	100.74
12-18	P9	AL0501L0912	WOODY ANDERSON FORD	12/01/09	12/31/09	AUTOMOBILE LEASES	796.06
12-23	P1	10AL0500069	CITIBANK GOV CARD SERVICE	10/31/09	11/27/09	TRAVEL REIMBURSEMENT	6,829.86
12-23	P1	10AL0500068	RICHARD IGOU	12/07/09	12/07/09	GASOLINE	32.22
TRAVEL TOTALS:							34,070.49
RENT, COMMUNICATION, UTILITIES							
10-07	P1	10AL0500003	AT & T	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	413.83
10-07	P1	10AL0500007	DO	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	279.22
10-07	P1	10AL0500004	FEDERAL EXPRESS	09/03/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	15.79
10-07	P1	10AL0500006	DO	09/11/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	20.40
10-09	P2	HCV0903330	VERIZON WIRELESS	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	599.97
10-14	P1	10AL0500002	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	211.29
10-20	P1	10AL0500015	FEDERAL EXPRESS	06/30/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	23.12
10-20	P2	HCV1000041	VERIZON WIRELESS	10/09/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-20	P9	AL0501R0910	2101 W CLINTON, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,587.50
10-21	P1	10AL0500016	AT & T	04/11/09	05/10/09	TELECOM SVC, EQUIP & TOLLS	400.75
10-29	S3	09302G00002	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	72.00
10-29	S4	09302001051	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	49.00
10-30	S5	DY091000007	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	126.00
10-30	S5	DY091000757	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091001383	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,497.31
10-30	S5	DY091005933	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	119.10
10-30	S5	DY091006476	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	72.38
11-02	P1	10AL0500023	AT & T	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	409.83
11-02	P1	10AL0500024	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	255.34
11-02	P1	10AL0500025	DO	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	286.67
11-02	P1	10AL0500019	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	213.31
11-02	P1	10AL0500021	FEDERAL EXPRESS	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	7.58
11-02	P1	10AL0500022	DO	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	5.26
11-02	P1	10AL0500020	KNOLGY	10/02/09	11/01/09	UTILITIES	75.99
11-18	P1	10AL0500037	FEDERAL EXPRESS	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-18	P1	10AL0500038	DO	10/13/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	31.18
11-19	P1	10AL0500030	ZATA 3/CONSULTING LLC	11/01/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
11-20	P1	10AL0500041	FEDERAL EXPRESS	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	5.43
11-20	P1	10AL0500043	KNOLGY	11/02/09	12/01/09	UTILITIES	80.99
11-20	P9	AL0501R0911	2101 W CLINTON, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,587.50
11-30	S4	09334001052	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	259.50
11-30	S5	DY0910B0007	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PARKER GRIFFITH—Con.						
11-30	S5	DY091080712	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	127.50	
11-30	S5	DY091081325	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	2,410.17	
11-30	S5	DY091084929	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	119.10	
11-30	S5	DY091085474	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	98.85	
12-02	P1	10AL0500049	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	255.14	
12-02	P1	10AL0500050	11/11/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	409.95	
12-02	P1	10AL0500053	10/30/09 11/05/09	POSTAGE/COURIER/BOX RENTAL	17.38	
12-08	P1	10AL0500058	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	229.51	
12-08	P1	10AL0500059	10/11/09 11/10/09	TELECOM SVC, EQUIP & TOLLS	290.71	
12-08	P1	10AL0500060	11/06/09 11/06/09	POSTAGE/COURIER/BOX RENTAL	36.44	
12-08	P1	10AL0500056	10/05/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	238.93	
12-08	P1	10AL0500057	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	383.81	
12-15	P1	10AL0500064	06/01/09 06/30/09	TELECOM SVC, EQUIP & TOLLS	254.44	
12-15	P1	10AL0500065	11/17/09 11/17/09	POSTAGE/COURIER/BOX RENTAL	4.60	
12-18	P9	AL0501R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,587.50	
12-23	P1	10AL0500066	11/15/09 11/15/09	TELECOM SVC, EQUIP & TOLLS	156.31	
12-28	S4	09362001042	11/01/09 11/30/09	RECORDING (TRANSFER)	105.00	
12-28	S5	DY091100007	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	40.00	
12-28	S5	DY091100695	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	127.50	
12-28	S5	DY091101301	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,476.56	
12-28	S5	DY091105698	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	119.10	
12-28	S5	DY091106249	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.65	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,239.26	
PRINTING AND REPRODUCTION						
10-19	P1	10AL0500012	10/06/09 10/06/09	PRINTING AND REPRODUCTION	270.75	
10-20	OP	09GP0080901	05/20/09 05/20/09	PRINTING AND REPRODUCTION	147.06	
10-22	OP	09GP0030903	02/03/09 02/03/09	PRINTING AND REPRODUCTION	147.00	
11-02	P1	10AL0500026	08/25/09 08/25/09	PRINTING AND REPRODUCTION	520.34	
11-20	S3	09324000004	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	245.40	
12-03	P5	9M3341013	10/29/09 10/29/09	PRINTING AND REPRODUCTION	40,395.40	
12-09	CO	120909343A	08/25/09 08/25/09	PRINTING AND REPRODUCTION	-520.34	
12-23	P1	10AL0500067	11/24/09 11/24/09	PRINTING AND REPRODUCTION	220.75	
PRINTING AND REPRODUCTION TOTALS:					41,426.36	
OTHER SERVICES						
10-19	P1	10AL0500014	10/01/09 10/29/09	JANITORIAL & MAINTENANCE SVCS	450.00	
10-20	P9	OFF09035510	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,375.00	
10-20	P9	OPR09010310	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72	
11-18	P1	10AL0500036	11/03/09 11/03/09	JANITORIAL & MAINTENANCE SVCS	400.00	
11-20	P9	OFF09035511	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,375.00	
11-20	P9	OPR09010311	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72	
12-08	P1	10AL0500055	11/13/09 11/13/09	JANITORIAL & MAINTENANCE SVCS	2,548.00	
12-18	P9	OFF09035512	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,375.00	
12-18	P9	OPR09010312	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72	
OTHER SERVICES TOTALS:					13,447.16	

SUPPLIES AND MATERIALS							
10-07	C2	NW200928000	BOISE CASCADE	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	95.12
10-07	C2	NW200928000	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	38.81
10-07	C2	NW200928000	DO	09/28/09	09/28/09	FOOD & BEVERAGE	26.63
10-07	P1	10AL0500010	COURTNEY PETTIS	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	434.34
10-07	P1	10AL0500009	INSIDE ALABAMA POLITICS	09/17/09	09/17/09	PUBLICATION REF MATERIAL	95.00
10-08	P1	10AL0500005	APPLIANCE DIRECT	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	499.00
10-19	P1	10AL0500013	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	241.36
10-19	P1	10AL0500011	METRO MONITOR INC.	09/01/09	09/30/09	PUBLICATION REF MATERIAL	150.00
10-21	P1	10AL0500017	DEER PARK WATER	02/27/09	03/26/09	BOTTLED WATER	217.90
10-29	C2	NW200930112	BOISE CASCADE	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	116.57
10-29	C2	NW200930112	DO	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	6.25
10-30	SF	DY091000004	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-88.50
10-30	SF	DY091000632	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-41.25
10-30	S1	DY091000007	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	916.29
11-12	C2	NW200931009	BOISE CASCADE	10/15/09	10/30/09	FOOD & BEVERAGE	95.05
11-12	C2	NW200931009	DO	10/15/09	10/30/09	FOOD & BEVERAGE	15.09
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	795.11
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	32.04
11-18	P1	10AL0500035	ACCURATE WORD LLC.	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	56.90
11-18	P1	10AL0500039	THE ROBERTS GROUP INC	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	10.50
11-20	C2	NW200932400	BOISE CASCADE	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	203.81
11-20	P1	10AL0500042	METRO MONITOR INC.	10/01/09	10/31/09	PUBLICATION REF MATERIAL	150.00
11-20	P1	10AL0500044	THE ROBERTS GROUP INC	10/06/09	10/27/09	BOTTLED WATER	10.50
11-24	P2	OSS68883	ADMINISTRATIVE OFFICE SUPPLY	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	30.00
11-30	SF	DY091100003	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-108.50
11-30	SF	DY091100551	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-52.40
11-30	S1	DY091100007	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	702.99
12-02	P1	10AL0500048	CAPITOL IDEA TECHNOLOGY, INC.	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	61.00
12-04	C2	NW200933800	BOISE CASCADE	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	26.82
12-04	C2	NW200933800	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	32.94
12-08	P1	10AL0500061	OFFICE SUPPORT SYSTEMS	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	850.86
12-11	P1	10AL0500062	THE ROBERTS GROUP INC	11/16/09	11/16/09	BOTTLED WATER	18.45
12-23	C2	NW200935700	BOISE CASCADE	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	207.68
12-23	C2	NW200935700	DO	12/07/09	12/07/09	FOOD & BEVERAGE	61.86
12-23	C2	NW200935700	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	11.76
12-23	C2	NW200935700	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	209.33
12-23	C2	NW200935700	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	410.81
12-31	SF	DY091200004	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-120.75
12-31	SF	DY091200616	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
12-31	S1	DY091200007	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	731.60
SUPPLIES AND MATERIALS TOTALS:							7,126.67
EQUIPMENT							
10-30	S8	MA000909005	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	135.84
11-25	S8	MA000915355	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	135.84
12-30	S8	MA000921789	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	135.84
EQUIPMENT TOTALS:							407.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							420,011.04
OFFICE TOTALS:							420,011.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,499.02	833.84
				PERSONNEL COMPENSATION	1,093,617.06	299,085.49
				PERSONNEL BENEFITS	3,737.76	0.00
				TRAVEL	66,048.61	32,036.25
				RENT, COMMUNICATION, UTILITIES	95,951.86	29,256.52
				PRINTING AND REPRODUCTION	1,660.31	230.07
				OTHER SERVICES	61,356.11	16,914.85
				SUPPLIES AND MATERIALS	29,284.62	8,599.10
				EQUIPMENT	4,370.92	516.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,358,526.27	387,472.12
				OFFICE TOTALS:	1,358,526.27	387,472.12
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		651.72
10-30	SF	DY091000418	.....	10/20/09 11/01/09 FRANKED MAIL		-5.75
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL		84.84
11-30	SF	DY091100362	.....	11/20/09 12/01/09 FRANKED MAIL		-11.50
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09 FRANKED MAIL		120.28
12-31	SF	DY091200407	.....	12/20/09 12/31/09 FRANKED MAIL		-5.75
				FRANKED MAIL TOTALS:		833.84
PERSONNEL COMPENSATION						
				BRITO, DANIEL Z.	10/01/09 12/31/09 LEGISLATIVE ASSISTANT	11,054.58
				CROW, MICHELLE	10/01/09 12/31/09 DISTRICT AIDE	10,944.08
				EMERICK, AMY C	10/01/09 12/31/09 DEPUTY CHIEF OF STAFF	25,958.33
				FERNANDEZ, LISA D	10/01/09 12/31/09 STAFF ASSISTANT	8,083.33
				GARCIA, MARTHA	10/01/09 12/31/09 STAFF ASSISTANT	11,916.66
				HAMED, SAMI	10/01/09 12/31/09 PART-TIME EMPLOYEE	11,083.33
				HERNANDEZ, GENEVIEVE M	10/01/09 12/31/09 STAFF ASSISTANT	9,083.33
				KAUMO, CHRISTOPHER	10/01/09 12/31/09 LEGISLATIVE DIRECTOR	23,208.33
				KONDOR, RACHEL V.	09/01/09 09/30/09 LEGISLATIVE ASSISTANT	2,476.28
				LEE, GEORGE H	10/01/09 12/31/09 LEGISLATIVE CORRESPONDENT	10,265.58
				LUNA, NATALIE	10/01/09 12/31/09 DISTRICT AIDE/PRESS SECRETARY	11,583.34
				MAIS, JOSEPH P	10/01/09 12/31/09 LEGISLATIVE ASSISTANT	16,148.74
				MALDONADO, ANNA M	10/01/09 12/31/09 STAFF ASSISTANT	12,208.34
				MARTIN, ANDREA D.	12/16/09 12/31/09 SHARED EMPLOYEE	1,030.00
				MEDINA, JOSEFINA M.	10/01/09 12/31/09 DISTRICT AIDE	11,583.34
				MILLER, GLEN E.	10/01/09 11/30/09 CHIEF OF STAFF	16,416.66
				MILLER, GLENN E.	12/01/09 12/31/09 CHIEF OF STAFF	11,666.67
				MISHKIN, KELSEY H	10/01/09 12/31/09 STAFF ASSISTANT	14,049.59
				NEVAREZ, DEYANIRA	10/01/09 12/31/09 PART-TIME EMPLOYEE	11,958.33
				ORTIZ, CLARA M.	10/01/09 12/31/09 OFFICE MANAGER/SCHEDULER	19,083.33

		PERKINS, DEBRA	10/01/09	12/10/09	SHARED EMPLOYEE	5,166.67
		PERKINS, MARK S.	10/11/09	12/15/09	SHARED EMPLOYEE	708.33
		REYES, RUBEN H.	10/01/09	12/31/09	DISTRICT DIRECTOR	22,374.99
		RODRIGUEZ,ARACELI	10/01/09	12/31/09	COMMUNITY REPRESENTATIVE	11,833.33
		SARVANA,ADAM C	10/13/09	12/31/09	COMMUNICATIONS DIRECTOR	9,200.00
					PERSONNEL COMPENSATION TOTALS:	299,085.49
	TRAVEL					
10-02	P1	09AZ0700417 CITIBANK GOV CARD SERVICE	08/01/09	08/24/09	COMMERCIAL TRANSPORTATION	2,526.40
10-02	P1	09AZ0700418 DO	08/07/09	08/25/09	GASOLINE	130.17
10-02	P1	09AZ0700420 DO	08/21/09	08/21/09	MEALS	49.45
10-02	P1	09AZ0700421 DO	06/27/09	07/13/09	COMMERCIAL TRANSPORTATION	1,099.60
10-02	P1	09AZ0700422 DO	07/08/09	07/13/09	GASOLINE	35.07
10-02	P1	09AZ0700423 DO	06/30/09	07/23/09	GASOLINE	277.30
10-02	P1	09AZ0700424 DO	07/15/09	07/22/09	MEALS	39.16
10-02	P1	09AZ0700425 DO	07/29/09	08/26/09	GASOLINE	313.26
10-02	P1	09AZ0700427 DO	08/14/09	08/19/09	MEALS	430.67
10-02	P1	09AZ0700428 DO	08/01/09	08/08/09	COMMERCIAL TRANSPORTATION	459.90
10-02	P1	09AZ0700429 DO	07/31/09	08/08/09	TRAVEL REIMBURSEMENT	353.31
10-20	P9	AZ07011L0910 GMAC PAYMENT PROCESSING	10/01/09	10/31/09	AUTOMOBILE LEASES	249.98
10-26	P1	10AZ0700032 CITIBANK GOV CARD SERVICE	09/11/09	09/18/09	COMMERCIAL TRANSPORTATION	1,534.00
10-26	P1	10AZ0700033 DO	08/27/09	09/26/09	TRAVEL REIMBURSEMENT	1,414.97
10-27	P1	10AZ0700024 ARACELI RODRIGUEZ	07/22/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	53.73
10-27	P1	10AZ0700031 HON. RAUL M. GRUALVA	06/26/09	07/13/09	TAXI, PARKING, TOLLS	55.00
10-27	P1	10AZ0700013 JOSEPH MAIS	08/01/09	08/02/09	LODGING	102.27
10-29	P1	10AZ0700037 CITIBANK GOV CARD SERVICE	08/18/09	08/18/09	TAXI, PARKING, TOLLS	30.00
10-29	P1	10AZ0700038 DO	08/08/09	08/24/09	TRAVEL REIMBURSEMENT	1,075.81
10-30	P1	10AZ0700036 AMY C EMERICK	08/20/09	08/23/09	TRAVEL REIMBURSEMENT	65.44
10-30	P1	10AZ0700035 HON. RAUL M. GRUALVA	07/23/09	07/29/09	TAXI, PARKING, TOLLS	60.00
11-06	P1	10AZ0700095 AMY C EMERICK	09/10/09	09/14/09	TRAVEL REIMBURSEMENT	67.91
11-06	P1	10AZ0700084 ARACELI RODRIGUEZ	09/14/09	09/18/09	TRAVEL REIMBURSEMENT	166.51
11-06	P1	10AZ0700069 CITIBANK GOV CARD SERVICE	09/19/09	09/19/09	COMMERCIAL TRANSPORTATION	448.40
11-06	P1	10AZ0700070 DO	09/09/09	09/18/09	TRAVEL REIMBURSEMENT	1,312.17
11-06	P1	10AZ0700071 DO	09/09/09	09/11/09	GASOLINE	51.40
11-06	P1	10AZ0700073 DO	08/28/09	09/15/09	GASOLINE	125.50
11-06	P1	10AZ0700074 DO	09/13/09	09/21/09	TRAVEL REIMBURSEMENT	122.15
11-06	P1	10AZ0700075 DO	09/19/09	09/19/09	COMMERCIAL TRANSPORTATION	450.40
11-06	P1	10AZ0700083 HON. RAUL M. GRUALVA	09/08/09	09/17/09	TAXI, PARKING, TOLLS	73.75
11-06	P1	10AZ0700063 NATALIE LUNA	09/25/09	09/25/09	GASOLINE	30.00
11-20	P9	AZ07011L0911 GMAC PAYMENT PROCESSING	11/01/09	11/30/09	AUTOMOBILE LEASES	249.98
12-01	P1	10AZ0700101 CITIBANK GOV CARD SERVICE	08/09/09	09/10/09	COMMERCIAL TRANSPORTATION	2,821.60
12-01	P1	10AZ0700102 DO	08/14/09	09/14/09	TRAVEL REIMBURSEMENT	462.00
12-03	P1	10AZ0700104 DO	08/27/09	09/14/09	TRAVEL REIMBURSEMENT	175.07
12-04	P1	10AZ0700103 DO	09/06/09	09/18/09	COMMERCIAL TRANSPORTATION	1,330.00
12-18	P9	AZ07011L0912 GMAC PAYMENT PROCESSING	12/01/09	12/31/09	AUTOMOBILE LEASES	249.98
12-24	P1	10AZ0700107 CITIBANK GOV CARD SERVICE	10/09/09	10/12/09	COMMERCIAL TRANSPORTATION	631.40
12-24	P1	10AZ0700108 DO	10/18/09	10/18/09	TRAVEL REIMBURSEMENT	57.69
12-24	P1	10AZ0700109 DO	10/30/09	12/21/09	COMMERCIAL TRANSPORTATION	2,734.60
12-24	P1	10AZ0700110 DO	10/28/09	11/26/09	TRAVEL REIMBURSEMENT	903.56
12-24	P1	10AZ0700112 DO	11/08/09	11/21/09	COMMERCIAL TRANSPORTATION	526.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RAUL M. GRIJALVA—Con.						
12-24	P1	10AZ0700113	DO	11/04/09 11/22/09 TRAVEL REIMBURSEMENT	1,129.05	
12-24	P1	10AZ0700115	DO	11/05/09 11/05/09 GASOLINE	29.96	
12-24	P1	10AZ0700116	DO	11/08/09 11/20/09 COMMERCIAL TRANSPORTATION	504.40	
12-24	P1	10AZ0700117	DO	09/29/09 10/26/09 TRAVEL REIMBURSEMENT	744.10	
12-24	P1	10AZ0700118	DO	09/29/09 10/22/09 GASOLINE	342.47	
12-24	P1	10AZ0700119	DO	10/14/09 10/14/09 MEALS	29.65	
12-24	P1	10AZ0700120	DO	10/30/09 11/25/09 GASOLINE	382.54	
12-24	P1	10AZ0700121	DO	11/18/09 11/18/09 MEALS	30.15	
12-24	P1	10AZ0700123	DO	10/02/09 10/16/09 COMMERCIAL TRANSPORTATION	2,316.60	
12-24	P1	10AZ0700124	DO	09/27/09 10/26/09 TRAVEL REIMBURSEMENT	1,190.06	
12-29	P1	10AZ0700122	DO	10/15/09 10/20/09 MEALS	40.10	
12-29	P1	10AZ0700126	DO	11/09/09 11/21/09 COMMERCIAL TRANSPORTATION	1,514.20	
12-29	P1	10AZ0700127	DO	11/23/09 11/23/09 COMMERCIAL TRANSPORTATION	422.40	
12-29	P1	10AZ0700128	DO	11/24/09 11/24/09 GASOLINE	15.01	
					TRAVEL TOTALS:	32,036.25
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/24/09 09/24/09 POSTAGE/COURIER/BOX RENTAL	5.33	
10-08	CB	NW910071848	DO	10/01/09 10/01/09 POSTAGE/COURIER/BOX RENTAL	12.24	
10-15	CB	NW910141849	DO	10/09/09 10/09/09 POSTAGE/COURIER/BOX RENTAL	3.64	
10-20	P9	AZ0701R0910	F & S BED & BATH SHOPPE INC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	4,600.00	
10-20	P9	AZ0702R0910	JIM D. SMITH	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	725.00	
10-20	P2	HCV1000045	VERIZON WIRELESS	10/09/09 10/09/09 TELECOM SVC, EQUIP & TOLLS	99.99	
10-20	P2	HCV1000046	DO	10/09/09 10/09/09 TELECOM SVC, EQUIP & TOLLS	99.99	
10-21	P2	HCV1000086	DO	10/16/09 10/16/09 TELECOM SVC, EQUIP & TOLLS	69.99	
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/14/09 10/14/09 POSTAGE/COURIER/BOX RENTAL	6.12	
10-23	P2	HCV0903384	VERIZON WIRELESS	09/22/09 09/22/09 TELECOM SVC, EQUIP & TOLLS	299.97	
10-27	P1	10AZ0700022	DIRECTOR	07/11/09 07/11/09 TEMPORARY SPACE RENTAL	1,363.00	
10-27	P1	10AZ0700012	MARK S. PERKINS	06/01/09 06/30/09 UTILITIES	609.97	
10-29	S4	09302001052		09/01/09 09/30/09 RECORDING (TRANSFER)	111.50	
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/16/09 10/16/09 POSTAGE/COURIER/BOX RENTAL	21.00	
10-29	P1	10AZ0700030	VERIZON WIRELESS	07/21/09 08/20/09 TELECOM SVC, EQUIP & TOLLS	651.16	
10-30	S5	DY091000064		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)	52.00	
10-30	S5	DY091000796		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)	142.50	
10-30	S5	DY091001722		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)	612.70	
10-30	S5	DY091005948		09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)	68.23	
10-30	S5	DY091006585		09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)	38.56	
11-05	P1	10AZ0700043	TUCSON CONVENTION CENTER	08/12/09 08/12/09 TEMPORARY SPACE RENTAL	1,363.00	
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/26/09 10/26/09 POSTAGE/COURIER/BOX RENTAL	42.64	
11-05	P1	10AZ0700051	VERIZON WIRELESS	08/21/09 09/20/09 TELECOM SVC, EQUIP & TOLLS	610.37	
11-06	P1	10AZ0700077	CITY OF TUCSON	09/16/09 10/16/09 UTILITIES	165.71	
11-06	P1	10AZ0700039	QWEST	07/04/09 08/03/09 TELECOM SVC, EQUIP & TOLLS	202.22	
11-06	P1	10AZ0700040	DO	06/28/09 07/27/09 TELECOM SVC, EQUIP & TOLLS	371.16	
11-06	P1	10AZ0700068	DO	08/28/09 09/27/09 TELECOM SVC, EQUIP & TOLLS	444.91	

11-06	P1	10AZ0700096	DO	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	401.17
11-06	P1	10AZ0700097	DO	03/04/09	04/03/09	TELECOM SVC, EQUIP & TOLLS	193.07
11-06	P1	10AZ0700098	DO	05/04/09	06/03/09	TELECOM SVC, EQUIP & TOLLS	202.08
11-06	P1	10AZ0700099	DO	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	201.69
11-06	P1	10AZ0700100	DO	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	206.08
11-06	P1	10AZ0700089	VERIZON WIRELESS	09/21/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	645.35
11-14	CB	NW911121855	UNITED PARCEL SERVICE	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	17.57
11-19	CB	NW911181858	DO	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	10.66
11-20	P9	AZ0701R0911	F & S BED & BATH SHOPPE INC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,600.00
11-20	P9	AZ0702R0911	JIM D. SMITH	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	725.00
11-23	CO	112309327A	TUCSON CONVENTION CENTER	08/12/09	08/12/09	TEMPORARY SPACE RENTAL	-1,363.00
11-30	S5	DY0910B0062	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY0910B0751	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	142.50
11-30	S5	DY0910B1602	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	935.76
11-30	S5	DY0910B4944	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.23
11-30	S5	DY0910B5578	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.91
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	10.66
12-16	P1	10AZ0700105	MARK S. PERKINS	06/30/09	09/30/09	UTILITIES	2,319.21
12-16	P1	10AZ0700106	DO	06/16/09	08/14/09	UTILITIES	559.28
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	24.98
12-18	P9	AZ0701R0912	F & S BED & BATH SHOPPE INC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,600.00
12-18	P9	AZ0702R0912	JIM D. SMITH	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	725.00
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	14.45
12-28	S3	09362G00006	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	18.00
12-28	S5	DY091100058	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	60.00
12-28	S5	DY091100732	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	142.50
12-28	S5	DY091101637	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	787.96
12-28	S5	DY091105713	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.23
12-28	S5	DY091106353	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.28
RENT, COMMUNICATION, UTILITIES TOTALS:							29,256.52
PRINTING AND REPRODUCTION							
11-06	P1	10AZ0700091	ACCURATE WORD LLC.	08/28/09	08/28/09	PRINTING AND REPRODUCTION	147.85
11-06	P1	10AZ0700090	XEROX CORPORATION	05/06/09	06/25/09	PRINTING AND REPRODUCTION	82.22
PRINTING AND REPRODUCTION TOTALS:							230.07
OTHER SERVICES							
10-20	P9	OPR09055710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09073010	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
10-27	P1	10AZ0700016	ICONSTITUENT LLC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
10-27	P1	10AZ0700021	JAN-CO JANITORIAL	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	500.49
10-27	P1	10AZ0700017	MARIA ISABEL GRADIAS	07/04/09	07/25/09	JANITORIAL & MAINTENANCE SVCS	200.00
10-29	P1	10AZ0700029	CERTIFIED BACKFLOW TESTERS	07/18/09	07/18/09	NON-TECHNOLOGY SERVICE CONTRCT	55.00
11-04	P1	10AZ0700057	AGUEDA PALACIOS	08/19/09	08/19/09	TRANSLATION & INTERPRETATION	130.00
11-04	P1	10AZ0700061	JAN-CO JANITORIAL	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	500.49
11-04	P1	10AZ0700048	MARIA ISABEL GRADIAS	08/01/09	08/29/09	JANITORIAL & MAINTENANCE SVCS	250.00
11-04	P1	10AZ0700058	SIMPLEXGRINNELL	07/29/09	07/29/09	SECURITY SERVICE	98.40
11-05	P1	10AZ0700045	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
11-06	P1	10AZ0700072	CITIBANK GOV CARD SERVICE	09/15/09	09/15/09	INSURANCE	378.00
11-06	P1	10AZ0700054	DR K PEST CONTROL	08/17/09	08/17/09	JANITORIAL & MAINTENANCE SVCS	45.00
11-06	P1	10AZ0700085	DO	09/16/09	09/16/09	JANITORIAL & MAINTENANCE SVCS	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RAUL M. GRIJALVA—Con.						
11-06	P1	10AZ0700067	ICONSTITUENT LLC	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
11-06	P1	10AZ0700065	JAN-CO JANITORIAL	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	500.49
11-06	P1	10AZ0700092	DO	03/01/09 03/31/09	JANITORIAL & MAINTENANCE SVCS	500.49
11-06	P1	10AZ0700093	DO	04/01/09 04/30/09	JANITORIAL & MAINTENANCE SVCS	500.49
11-06	P1	10AZ0700087	MARIA ISABEL GRADIAS	09/05/09 09/26/09	JANITORIAL & MAINTENANCE SVCS	200.00
11-20	P9	OPR09055711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09073011	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
12-18	P9	OPR09055712	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09073012	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,346.00
OTHER SERVICES TOTALS:						16,914.85
SUPPLIES AND MATERIALS						
10-02	P1	09AZ07000419	CITIBANK GOV CARD SERVICE	08/13/09 08/13/09	AUTOMOBILE EXPENSES	29.83
10-02	P1	09AZ07000426	DO	08/03/09 08/03/09	AUTOMOBILE EXPENSES	21.99
10-07	C2	NW200928000	BOISE CASCADE	09/28/09 09/28/09	FOOD & BEVERAGE	175.75
10-07	C2	NW200928000	DO	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	9.68
10-27	P1	10AZ0700023	CULLIGAN/OASIS	07/31/09 07/31/09	BOTTLED WATER	19.50
10-27	P1	10AZ0700028	DO	07/17/09 07/17/09	BOTTLED WATER	27.50
10-27	P1	10AZ0700026	F&S DISTRIBUTORS	07/14/09 07/14/09	OFFICE SUPPLIES OUTSIDE	55.23
10-27	P1	10AZ0700014	GIBSON'S OFFICE SUPPLY, INC.	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	167.46
10-27	P1	10AZ0700015	DO	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	531.66
10-27	P1	10AZ0700027	DO	07/10/09 07/10/09	OFFICE SUPPLIES OUTSIDE	198.77
10-27	P1	10AZ0700019	PKC ENTERPRISES, INC	07/22/09 07/22/09	BOTTLED WATER	16.50
10-27	P1	10AZ0700018	SULLY FRAMING AND ART	07/31/09 07/31/09	HABITATION EXPENSES	280.21
10-28	P1	10AZ0700025	ARACELI RODRIGUEZ	01/13/09 07/01/09	BOTTLED WATER	43.64
10-29	C2	NW200930112	BOISE CASCADE	09/29/09 10/14/09	FOOD & BEVERAGE	47.50
10-29	P1	10AZ0700020	TUCSON MEDIA MONITORING	07/11/09 07/11/09	PUBLICATION REF MATERIAL	223.00
10-30	SF	DY091000104	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
10-30	SF	DY091000732	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000036	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	205.22
10-30	P1	10AZ0700034	ARACELI RODRIGUEZ	08/17/09 08/19/09	OFFICE SUPPLIES OUTSIDE	51.23
11-04	P1	10AZ0700052	GIBSON'S OFFICE SUPPLY, INC.	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	60.49
11-04	P1	10AZ0700053	DO	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE	58.43
11-04	P1	10AZ0700049	HOPPSTETTER'S OFFICE CITY	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	31.87
11-04	P1	10AZ0700059	DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	72.38
11-04	P1	10AZ0700060	DO	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	72.38
11-04	P1	10AZ0700056	PKC ENTERPRISES, INC	08/01/09 08/01/09	BOTTLED WATER	5.50
11-04	P1	10AZ0700055	THE NEW YORK TIMES	08/07/09 08/05/10	PUBLICATION REF MATERIAL	396.36
11-05	P1	10AZ0700046	PKC ENTERPRISES, INC	08/31/09 08/31/09	BOTTLED WATER	11.50
11-05	P1	10AZ0700050	DO	08/01/09 08/01/09	BOTTLED WATER	8.16
11-05	P1	10AZ0700044	TUCSON MEDIA MONITORING	08/26/09 08/26/09	PUBLICATION REF MATERIAL	223.00
11-06	P1	10AZ0700076	CITIBANK GOV CARD SERVICE	08/28/09 08/28/09	AUTOMOBILE EXPENSES	23.48
11-06	P1	10AZ0700064	CULLIGAN BOTTLED WATER	09/28/09 09/28/09	BOTTLED WATER	8.00
11-06	P1	10AZ0700080	DO	09/14/09 09/14/09	BOTTLED WATER	13.00

11-06	P1	10AZ0700081	DO	08/31/09	09/30/09	BOTTLED WATER	9.43
11-06	P1	10AZ0700078	GIBSON'S OFFICE SUPPLY, INC.	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	84.63
11-06	P1	10AZ0700079	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	75.43
11-06	P1	10AZ0700082	ICONSTITUENT LLC	09/18/09	09/18/09	PUBLICATION REF MATERIAL	4,000.00
11-06	P1	10AZ0700088	PKC ENTERPRISES, INC	09/02/09	09/02/09	BOTTLED WATER	16.50
11-06	P1	10AZ0700094	DO	06/01/09	06/01/09	BOTTLED WATER	8.16
11-06	P1	10AZ0700066	TUCSON MEDIA MONITORING	09/25/09	09/25/09	PUBLICATION REF MATERIAL	53.00
11-06	P1	10AZ0700086	DO	09/10/09	09/10/09	PUBLICATION REF MATERIAL	125.00
11-09	P1	10AZ0700041	CULLIGAN BOTTLED WATER	07/02/09	08/31/09	BOTTLED WATER	52.58
11-09	P1	10AZ0700042	DO	08/14/09	08/14/09	BOTTLED WATER	26.00
11-10	P1	10AZ0700047	DO	08/28/09	08/28/09	BOTTLED WATER	19.50
11-20	C2	NW200932400	BOISE CASCADE	11/09/09	11/09/09	FOOD & BEVERAGE	66.42
11-20	C2	NW200932400	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	48.30
11-30	SF	DY091100088	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY091100636	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100034	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	144.47
12-24	P1	10AZ0700111	CITIBANK GOV CARD SERVICE	11/23/09	11/23/09	AUTOMOBILE EXPENSES	28.90
12-24	P1	10AZ0700114	DO	11/06/09	11/06/09	AUTOMOBILE EXPENSES	368.82
12-24	P1	10AZ0700125	DO	10/23/09	10/23/09	AUTOMOBILE EXPENSES	1.93
12-31	SF	DY091200101	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY091200713	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200035	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	438.26
SUPPLIES AND MATERIALS TOTALS:							8,599.10
EQUIPMENT							
10-30	S8	MA000910519	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	172.00
11-25	S8	MA000917026	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	172.00
12-30	S8	MA000923894	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	172.00
EQUIPMENT TOTALS:							516.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							387,472.12
OFFICE TOTALS:							387,472.12
2008 HON. RAUL M. GRIJALVA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-03	HR	478812	CITIBANK GOV CARD SERVICE	06/29/08	06/29/08	COMMERCIAL TRANSPORTATION	-560.00
TRAVEL TOTALS:							-560.00
RENT, COMMUNICATION, UTILITIES							
10-02	P1	10AZ0700009	QWEST	06/28/08	07/27/08	TELECOM SVC, EQUIP & TOLLS	320.55
10-02	P1	10AZ0700010	DO	10/28/08	11/27/08	TELECOM SVC, EQUIP & TOLLS	345.93
10-02	P1	10AZ0700011	DO	09/04/08	10/03/08	TELECOM SVC, EQUIP & TOLLS	181.14
10-05	P1	10AZ0700008	DO	04/20/08	05/27/08	TELECOM SVC, EQUIP & TOLLS	320.43
RENT, COMMUNICATION, UTILITIES TOTALS:							1,168.05
EQUIPMENT							
10-20	F2	RN000028874	CDW GOVERNMENT INC	10/16/09	10/16/09	COMP HARDWARE PURCH - \$25000	2,864.00
11-12	F2	RN000029070	DELL DIRECT SALES	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	1,519.22
11-12	F2	RN000029070	DO	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	1,519.22
11-12	F2	RN000029070	DO	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	1,519.22
11-12	F2	RN000029070	DO	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	1,519.22
11-12	F2	RN000029070	DO	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	1,519.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. RAUL M. GRIJALVA—Con.						
11-12	F2	RN000029070	DO	10/28/09 10/28/09 COMP HARDWARE PURCH – \$25000		493.87
11-24	F2	RN000029156	CDW GOVERNMENT INC	11/19/09 11/19/09 COMP HARDWARE PURCH – \$25000		2,785.00
11-24	F2	RN000029156	DO	11/19/09 11/19/09 COMP HARDWARE PURCH – \$25000		2,855.00
12-22	F2	RN000029409	DO	11/19/09 11/19/09 COMP HARDWARE PURCH – \$25000		2,735.00
12-22	F2	RN000029409	DO	11/19/09 11/19/09 EQUIPMENT PURCHASE – \$25000		750.00
					EQUIPMENT TOTALS:	20,078.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,687.02
					OFFICE TOTALS:	20,687.02
2007 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10AZ0700003	QWEST	12/28/06 01/27/07 TELECOM SVC, EQUIP & TOLLS		282.70
10-05	P1	10AZ0700005	DO	04/28/07 05/27/07 TELECOM SVC, EQUIP & TOLLS		294.09
10-05	P1	10AZ0700006	DO	06/04/07 07/03/07 TELECOM SVC, EQUIP & TOLLS		175.70
10-05	P1	10AZ0700007	DO	11/04/07 12/03/07 TELECOM SVC, EQUIP & TOLLS		180.64
10-06	P1	10AZ0700004	DO	03/28/07 04/27/07 TELECOM SVC, EQUIP & TOLLS		293.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,226.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226.52
					OFFICE TOTALS:	1,226.52
2009 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	135,684.93
					PERSONNEL COMPENSATION	874,422.34
					PERSONNEL BENEFITS	161.13
					TRAVEL	61,858.89
					RENT, COMMUNICATION, UTILITIES	74,099.02
					PRINTING AND REPRODUCTION	65,457.22
					OTHER SERVICES	50,858.09
					SUPPLIES AND MATERIALS	16,014.97
					EQUIPMENT	10,481.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,289,037.59
					OFFICE TOTALS:	1,289,037.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		695.61
10-26	O5	9M3375022	DO	09/10/09 09/10/09 FRANKED MAIL		5,062.12
10-26	O5	9M3375023	DO	09/21/09 09/21/09 FRANKED MAIL		15,610.67
10-26	O5	9M3375024	DO	09/30/09 09/30/09 FRANKED MAIL		257.65
10-28	OP	9USPS090003	DO	09/01/09 09/30/09 FRANKED MAIL		1,547.63

10-30	SF	DY091000333		10/20/09	11/01/09	FRANKED MAIL	-49.85	
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	658.09	
11-20	O5	9M3375031	DO	10/05/09	10/06/09	FRANKED MAIL	884.50	
11-25	OP	9USPS10003	DO	10/01/09	10/31/09	FRANKED MAIL	1,123.37	
11-30	SF	DY091100290		11/20/09	12/01/09	FRANKED MAIL	-35.44	
12-28	O5	9M3375033	UNITED STATES POSTAL SERVICE	11/10/09	11/13/09	FRANKED MAIL	1,307.12	
12-28	O5	9M3375034	DO	11/13/09	11/13/09	FRANKED MAIL	358.96	
12-29	OP	9USPS110005	DO	11/01/09	11/30/09	FRANKED MAIL	1,010.75	
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	531.38	
12-31	SF	DY091200326		12/20/09	12/31/09	FRANKED MAIL	-111.81	
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:	28,850.75
				10/01/09	12/31/09	SCHEDULER	15,000.00	
				10/01/09	12/31/09	STAFF ASSISTANT	9,041.66	
				10/01/09	12/31/09	CHIEF OF STAFF	42,102.75	
				10/01/09	12/31/09	FIELD REPRESENTATIVE	12,138.90	
				10/01/09	12/31/09	STAFF ASSISTANT	7,000.00	
				10/01/09	12/31/09	FIELD REPRESENTATIVE	18,333.33	
				10/01/09	12/31/09	LEGISLATIVE ASSISTANT	14,000.00	
				10/01/09	12/31/09	CASEWORK MANAGER	15,000.00	
				10/01/09	12/31/09	CASEWORKER	13,333.33	
				10/01/09	12/31/09	DISTRICT DIRECTOR	26,666.67	
				10/01/09	12/31/09	FIELD REPRESENTATIVE	12,666.67	
				10/01/09	12/31/09	FIELD REPRESENTATIVE	11,875.01	
				10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	18,055.56	
				10/01/09	12/31/09	DIRECTOR OF ECONOMIC DEVELOPME	16,666.67	
				10/01/09	12/31/09	LEGISLATIVE DIRECTOR	26,666.67	
				10/01/09	12/31/09	SHARED EMPLOYEE	3,000.00	
				10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	12,000.00	
							PERSONNEL COMPENSATION TOTALS:	273,547.22
TRAVEL								
10-01	P1	10KY0200001	MEGAN SPINDEL	09/14/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	12.40	
10-07	P1	10KY0200003	BOBETTE LYN FRANKLIN	09/23/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	95.00	
10-07	P1	10KY0200002	HON. STEVEN GUTHRIE	09/14/09	09/25/09	TAXI, PARKING, TOLLS	85.00	
10-07	P1	10KY0200006	STEPHEN D MILLER	09/07/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	414.53	
10-08	P1	10KY0200007	CITIBANK GOV CARD SERVICE	09/08/09	09/11/09	TRAVEL REIMBURSEMENT	1,408.20	
10-08	P1	10KY0200008	MEGAN SPINDEL	09/29/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	6.20	
10-13	P1	10KY0200009	BRIAN D SMITH	09/01/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	1,075.43	
10-13	P1	10KY0200014	GREGORY J BURKOT	09/01/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	807.72	
10-13	P1	10KY0200017	MARK LORD	08/27/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	700.81	
10-13	P1	10KY0200011	PHYLLIS J CAUSEY	09/08/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	831.60	
10-13	P1	10KY0200016	STEPHEN D MILLER	09/19/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	319.52	
10-29	P1	10KY0200025	HON. STEVEN GUTHRIE	09/29/09	10/08/09	TAXI, PARKING, TOLLS	60.00	
10-29	P1	10KY0200021	JOHN PATRICK CONNELL	10/06/09	10/06/09	TAXI, PARKING, TOLLS	20.00	
11-06	P1	10KY0200032	MARK LORD	10/12/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	649.73	
11-10	P1	10KY0200034	MEGAN SPINDEL	10/26/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	34.34	
11-12	P1	10KY0200039	HON. STEVEN GUTHRIE	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	144.10	
11-12	P1	10KY0200040	DO	10/26/09	10/29/09	TAXI, PARKING, TOLLS	36.00	
11-12	P1	10KY0200041	PHYLLIS J CAUSEY	10/02/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	696.98	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRETT GUTHRIE—Con.						
11-12	P1	10KY0200035	STEPHEN D MILLER	10/02/09 10/15/09	PRIVATE OWNED VEHICLE MILEAGE	517.14
11-17	P1	10KY0200044	BRIAN D SMITH	10/01/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	602.24
11-17	P1	10KY0200051	GREGORY J BURKOT	10/02/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	833.63
11-17	P1	10KY0200050	STEPHEN D MILLER	10/16/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	287.01
11-18	P1	10KY0200047	CITIBANK GOV CARD SERVICE	09/16/09 10/26/09	TRAVEL REIMBURSEMENT	1,622.80
11-19	P1	10KY0200053	BOBETTE LYN FRANKLIN	11/05/09 11/05/09	PRIVATE OWNED VEHICLE MILEAGE	77.72
12-03	P1	10KY0200059	STEPHEN D MILLER	11/02/09 11/11/09	PRIVATE OWNED VEHICLE MILEAGE	446.52
12-03	P1	10KY0200060	DO	11/08/09 11/08/09	TAXI, PARKING, TOLLS	1.00
12-07	P1	10KY0200067	MARK LORD	10/26/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	1,227.98
12-07	P1	10KY0200068	MEGAN SPINDEL	11/21/09 11/25/09	PRIVATE OWNED VEHICLE MILEAGE	318.26
12-07	P1	10KY0200069	DO	11/21/09 11/29/09	COMMERCIAL TRANSPORTATION	333.70
12-07	P1	10KY0200070	DO	11/21/09 11/21/09	TAXI, PARKING, TOLLS	32.00
12-07	P1	10KY0200071	DO	11/23/09 11/24/09	MEALS	14.05
12-07	P1	10KY0200061	PHYLLIS J CAUSEY	11/01/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	730.50
12-18	P1	10KY0200077	BRIAN D SMITH	11/04/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	538.99
12-18	P1	10KY0200073	CITIBANK GOV CARD SERVICE	10/29/09 12/01/09	TRAVEL REIMBURSEMENT	1,576.00
12-18	P1	10KY0200080	STEPHEN D MILLER	11/12/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	546.60
12-30	P1	10KY0200081	HON. STEVEN GUTHRIE	12/06/09 12/06/09	LODGING	78.40
					TRAVEL TOTALS:	17,182.10
RENT, COMMUNICATION, UTILITIES						
10-07	P1	10KY0200004	BOBETTE LYN FRANKLIN	09/08/09 09/08/09	POSTAGE/COURIER/BOX RENTAL	17.30
10-13	P1	10KY0200013	PHYLLIS J CAUSEY	09/29/09 09/29/09	POSTAGE/COURIER/BOX RENTAL	7.10
10-20	P9	KY0203R0910	OWENSBORO-DAVIESS CO AIRPORT	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	41.56
10-20	P9	KY0201R0910	WARREN COUNTY FISCAL COURT	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,835.00
10-29	P1	10KY0200028	AT & T	09/05/09 10/04/09	TELECOM SVC, EQUIP & TOLLS	48.48
10-29	P1	10KY0200027	INSIGHT COMMUNICATIONS	10/03/09 11/02/09	UTILITIES	95.70
10-30	S5	DY091000332	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	35.97
10-30	S5	DY091001004	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	87.50
10-30	S5	DY091003405	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	528.29
10-30	S5	DY091007491	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.60
10-30	P1	10KY0200026	GENERAL SERVICES DIVISION	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	416.70
11-02	P1	10KY0200020	AT&T MOBILITY	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	1,208.15
11-06	P1	10KY0200029	ICONSTITUENT LLC	09/22/09 09/22/09	TELECOM SVC, EQUIP & TOLLS	4,000.00
11-06	P1	10KY0200030	DO	09/29/09 09/29/09	TELECOM SVC, EQUIP & TOLLS	4,000.00
11-10	P1	10KY0200037	ISTT, INC.	10/01/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	125.00
11-19	P1	10KY0200052	ICONSTITUENT LLC	10/22/09 10/22/09	TELECOM SVC, EQUIP & TOLLS	4,000.00
11-20	P9	KY0203R0911	OWENSBORO-DAVIESS CO AIRPORT	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	41.56
11-20	P9	KY0201R0911	WARREN COUNTY FISCAL COURT	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,835.00
11-30	S5	DY0910B0316	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY0910B0959	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	87.50
11-30	S5	DY0910B2904	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	544.56
11-30	S5	DY0910B6473	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.60
11-30	P1	10KY0200057	AT&T MOBILITY	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	1,395.36

11-30	P1	10KY0200056	INSIGHT COMMUNICATIONS	11/03/09	12/02/09	UTILITIES	95.70
12-03	P1	10KY0200058	AT & T	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	42.11
12-07	P1	10KY0200065	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	994.71
12-07	P1	10KY0200066	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	898.03
12-07	P1	10KY0200062	PHYLLIS J CAUSEY	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	21.85
12-07	P1	10KY0200072	UNITED PARCEL SERVICE	11/26/09	11/28/09	POSTAGE/COURIER/BOX RENTAL	20.33
12-18	P9	KY0203R0912	OWENSBORO-DAVISS CO AIRPORT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	41.56
12-18	P9	KY0201R0912	WARREN COUNTY FISCAL COURT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,835.00
12-28	S5	DY091100311	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	28.00
12-28	S5	DY091100933	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	87.50
12-28	S5	DY091103241	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	430.44
12-28	S5	DY091107238	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.60
12-30	P1	10KY0200074	INSIGHT BUSINESS	01/01/09	12/31/10	UTILITIES	1,149.84
RENT, COMMUNICATION, UTILITIES TOTALS:							26,029.60
PRINTING AND REPRODUCTION							
10-13	P1	10KY0200018	ACCURATE WORD LLC.	10/02/09	10/02/09	PRINTING AND REPRODUCTION	39.90
10-22	OP	09GPO030903	PUBLIC PRINTER	01/22/09	01/22/09	PRINTING AND REPRODUCTION	45.00
10-22	OP	09GPO030903	DO	01/22/09	01/22/09	PRINTING AND REPRODUCTION	59.00
10-22	OP	09GPO030903	DO	01/22/09	01/22/09	PRINTING AND REPRODUCTION	59.00
10-22	OP	09GPO030903	DO	01/29/09	01/29/09	PRINTING AND REPRODUCTION	133.00
10-22	OP	09GPO030903	DO	02/03/09	02/03/09	PRINTING AND REPRODUCTION	178.00
10-22	OP	09GPO030903	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION	176.00
10-27	OP	09GPO090902	DO	05/07/09	05/07/09	PRINTING AND REPRODUCTION	155.93
10-29	P5	9M3375023	ISIGHT COMMUNICATIONS INC	09/10/09	09/10/09	PRINTING AND REPRODUCTION	10,556.95
10-30	P1	10KY0200019	ACCURATE WORD LLC.	10/21/09	10/21/09	PRINTING AND REPRODUCTION	39.90
11-06	P1	10KY0200031	DO	10/22/09	10/22/09	PRINTING AND REPRODUCTION	77.85
11-10	P1	10KY0200036	SLEIGHT BUSINESS MACHINES	09/16/09	10/15/09	PRINTING AND REPRODUCTION	35.65
11-12	P1	10KY0200038	ACCURATE WORD LLC.	10/27/09	10/27/09	PRINTING AND REPRODUCTION	39.90
11-13	P5	9M3375022	ISIGHT COMMUNICATIONS INC	09/10/09	09/10/09	PRINTING AND REPRODUCTION	3,617.91
12-18	P1	10KY0200079	BRIAN D SMITH	11/18/09	11/18/09	PRINTING AND REPRODUCTION	5.02
12-18	P1	10KY0200075	SLEIGHT BUSINESS MACHINES	11/16/09	11/16/09	PRINTING AND REPRODUCTION	46.00
PRINTING AND REPRODUCTION TOTALS:							15,265.01
OTHER SERVICES							
10-20	P9	OPR09010410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
10-20	P9	OPR09016210	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
11-20	P9	OPR09010411	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-20	P9	OPR09016211	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
12-18	P9	OPR09010412	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P9	OPR09016212	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
OTHER SERVICES TOTALS:							9,228.96
SUPPLIES AND MATERIALS							
10-07	P1	10KY0200005	BOBETTE LYN FRANKLIN	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	22.48
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/06/09	08/06/09	BOTTLED WATER	55.98
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10KY0200010	BRIAN D SMITH	09/16/09	09/16/09	FOOD & BEVERAGE	7.00
10-13	P1	10KY0200015	GREGORY J BURKOT	09/10/09	09/17/09	FOOD & BEVERAGE	25.00
10-13	P1	10KY0200012	PHYLLIS J CAUSEY	09/10/09	09/17/09	FOOD & BEVERAGE	58.28
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRETT GUTHRIE—Con.						
10-29	P1	10KY0200022	CALVERT SPRING WATER CO.	09/25/09 09/25/09	BOTTLED WATER	8.49
10-29	P1	10KY0200023	DO	09/18/09 09/18/09	BOTTLED WATER	1.50
10-29	P1	10KY0200024	DO	09/10/09 09/10/09	BOTTLED WATER	7.50
10-30	SF	DY091000019	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-182.25
10-30	SF	DY091000647	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-39.75
10-30	S1	DY091000232	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	326.63
11-06	P1	10KY0200033	MARK LORD	10/01/09 10/01/09	FOOD & BEVERAGE	40.00
11-12	P1	10KY0200042	PHYLLIS J CAUSEY	10/08/09 10/26/09	FOOD & BEVERAGE	135.00
11-12	P1	10KY0200043	DO	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	72.22
11-17	P1	10KY0200045	BRIAN D SMITH	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	62.89
11-17	P1	10KY0200046	DO	10/19/09 10/30/09	FOOD & BEVERAGE	36.00
11-17	P1	10KY0200048	CALVERT SPRING WATER CO.	10/06/09 10/06/09	BOTTLED WATER	15.00
11-17	P1	10KY0200049	DO	10/18/09 10/18/09	BOTTLED WATER	1.50
11-20	C1	NW200932302	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/06/09 10/06/09	BOTTLED WATER	50.98
11-20	C1	NW200932302	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-25	P1	10KY0200055	FIDELITY INVESTMENTS	11/10/09 11/10/09	FOOD & BEVERAGE	10.00
11-30	SF	DY091100016	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-164.00
11-30	SF	DY091100564	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100231	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	1,972.90
12-07	P1	10KY0200063	PHYLLIS J CAUSEY	11/10/09 11/18/09	FOOD & BEVERAGE	39.29
12-07	P1	10KY0200064	DO	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	15.89
12-15	HV	10A90100036	.....	11/06/09 11/06/09	FRAMING (TRANSFER)	100.00
12-18	P1	10KY0200078	BRIAN D SMITH	11/09/09 11/18/09	FOOD & BEVERAGE	52.00
12-24	C1	NW200935702	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/04/09 11/04/09	BOTTLED WATER	60.98
12-24	C1	NW200935702	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-30	P1	10KY0200082	COURTNEY Y NORRIS	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE	162.73
12-30	P1	10KY0200083	DO	10/27/09 10/27/09	OFFICE SUPPLIES OUTSIDE	49.40
12-31	SF	DY091200020	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-997.50
12-31	SF	DY091200632	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
12-31	S1	DY091200232	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	1,337.66
					SUPPLIES AND MATERIALS TOTALS:	3,308.90
EQUIPMENT						
10-30	S8	MA000908867	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	206.00
10-30	S8	PL000914213	.....	10/01/09 10/31/09	COMP HARDWARE PURCH - \$25000	531.57
11-25	S8	MA000915220	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	206.00
11-25	S8	PL000920707	.....	11/01/09 11/30/09	COMP HARDWARE PURCH - \$25000	531.57
12-30	S8	MA000921728	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	206.00
12-30	S8	PL000927104	.....	12/01/09 12/31/09	COMP HARDWARE PURCH - \$25000	531.57
					EQUIPMENT TOTALS:	2,212.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,625.25
					OFFICE TOTALS:	375,625.25

2009 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,592.64	621.21
PERSONNEL COMPENSATION	1,107,189.94	352,536.93
PERSONNEL BENEFITS	708.75	0.00
TRAVEL	22,841.92	6,638.48
RENT, COMMUNICATION, UTILITIES	73,218.88	18,093.05
PRINTING AND REPRODUCTION	21,266.44	20,528.66
OTHER SERVICES	68,491.64	9,742.01
SUPPLIES AND MATERIALS	18,879.41	5,009.44
EQUIPMENT	19,320.00	4,229.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,509.62	417,398.78
OFFICE TOTALS:	1,334,509.62	417,398.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		84.19	
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		309.64	
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		227.38	
								FRANKED MAIL TOTALS:	621.21

PERSONNEL COMPENSATION

CERNA, SALVADOR C.	10/01/09	12/31/09	DISTRICT DIRECTOR	26,999.99
COLEMAN, WALTER L.	10/01/09	12/31/09	PART-TIME EMPLOYEE	8,637.49
COLLINS, SUSAN M.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	32,000.00
DEVORA, DAMARIS	10/01/09	12/31/09	CONGRESSIONAL AIDE	17,153.34
DINIS, NICOLE S	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	19,416.66
DREILINGER, REBECCA	10/01/09	12/31/09	PRESS SECRETARY	18,250.01
ELLIOT, JENNIFER L.	10/01/09	12/31/09	SHARED EMPLOYEE	3,750.00
FERNANDEZ-TOLEDO, ENRIQUE	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	35,750.00
FUENTES, JENNICE	10/01/09	12/31/09	CHIEF OF STAFF	41,625.00
GALVEZ, NOEMI	10/01/09	12/31/09	CONGRESSIONAL AIDE	12,243.33
HADDELAND, KARL	10/01/09	12/31/09	SHARED EMPLOYEE	9,500.00
JOHNSON, KATHRYN E	12/01/09	12/31/09	STAFF ASSISTANT	1,500.00
PADILLA, ANGEL R	10/05/09	12/31/09	STAFF ASSISTANT	9,711.12
PAUCAR, THERESA	10/01/09	12/31/09	CONGRESSIONAL AIDE	13,458.33
PEREZ, ROSA	10/01/09	12/31/09	CONGRESSIONAL ASSISTANT	18,875.01
RASMUSSEN, ANA M	09/01/09	11/30/09	SCHEDULER/OFFICE MANAGER	13,400.00
REYES, TERESA	10/01/09	12/31/09	DISTRICT SCHEDULER	18,499.99
RODRIGUEZ, EVELYN	10/01/09	12/31/09	STAFF ASSISTANT	13,250.00
SOUCHET, MONIQUE M.	10/01/09	12/31/09	CONGRESSIONAL AIDE	11,383.34
WATSON, MARIA	10/01/09	12/31/09	CONGRESSIONAL ASSISTANT	13,133.33
ZIGRAS, VIRGINIA	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,999.99
PERSONNEL COMPENSATION TOTALS:				352,536.93

TRAVEL

10-05	P1	10IL0400005	CITIBANK GOV CARD SERVICE	08/28/09	09/01/09	COMMERCIAL TRANSPORTATION	179.99
10-05	P1	10IL0400006	DO	09/09/09	09/09/09	COMMERCIAL TRANSPORTATION	115.60
10-05	P1	10IL0400007	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	115.60
10-05	P1	10IL0400008	DO	09/23/09	09/23/09	COMMERCIAL TRANSPORTATION	231.20
10-16	P1	10IL0400025	REBECCA DREILINGER	08/09/09	08/09/09	TAXI, PARKING, TOLLS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LUIS V GUTIERREZ—Con.						
10-16	P1	10IL0400014	TERESA REYES	09/29/09 10/01/09	LODGING	536.58
10-16	P1	10IL0400015	DO	09/29/09 10/01/09	COMMERCIAL TRANSPORTATION	231.20
10-16	P1	10IL0400016	DO	08/27/09 08/27/09	TAXI, PARKING, TOLLS	14.00
10-16	P1	10IL0400017	DO	09/29/09 09/29/09	MEALS	4.68
10-16	P1	10IL0400018	DO	09/30/09 09/30/09	MEALS	4.25
10-16	P1	10IL0400019	DO	09/29/09 09/29/09	TAXI, PARKING, TOLLS	11.50
10-16	P1	10IL0400020	DO	08/14/09 09/26/09	PRIVATE OWNED VEHICLE MILEAGE	217.80
10-16	P1	10IL0400021	DO	09/30/09 09/30/09	MEALS	14.48
10-16	P1	10IL0400022	DO	09/30/09 09/30/09	MEALS	14.29
10-16	P1	10IL0400023	DO	10/01/09 10/01/09	MEALS	4.45
11-06	P1	10IL0400033	JENNICE FUENTES	10/23/09 10/23/09	TAXI, PARKING, TOLLS	20.00
11-13	P1	10IL0400036	CITIBANK GOV CARD SERVICE	09/29/09 10/27/09	COMMERCIAL TRANSPORTATION	1,047.40
11-13	P1	10IL0400035	HON. LUIS GUTIERREZ	11/04/09 11/04/09	COMMERCIAL TRANSPORTATION	259.60
11-18	P1	10IL0400042	TERESA REYES	10/06/09 11/02/09	PRIVATE OWNED VEHICLE MILEAGE	183.12
11-19	P1	10IL0400044	DO	11/06/09 11/06/09	MEALS	8.70
11-19	P1	10IL0400045	DO	11/04/09 11/04/09	MEALS	4.68
11-19	P1	10IL0400046	DO	11/06/09 11/06/09	COMMERCIAL TRANSPORTATION	115.60
11-19	P1	10IL0400047	DO	11/04/09 11/06/09	LODGING	535.29
11-19	P1	10IL0400048	DO	11/05/09 11/05/09	MEALS	14.55
11-19	P1	10IL0400049	DO	11/04/09 11/06/09	TAXI, PARKING, TOLLS	48.00
11-19	P1	10IL0400050	DO	11/05/09 11/05/09	MEALS	7.95
11-19	P1	10IL0400051	DO	11/06/09 11/06/09	MEALS	3.95
12-01	P1	10IL0400055	JENNICE FUENTES	11/01/09 11/03/09	COMMERCIAL TRANSPORTATION	221.20
12-01	P1	10IL0400056	DO	11/01/09 11/03/09	TRAVEL REIMBURSEMENT	351.61
12-07	P1	10IL0400061	TERESA REYES	11/08/09 11/15/09	TRAVEL REIMBURSEMENT	563.76
12-07	P1	10IL0400067	DO	11/03/09 11/03/09	COMMERCIAL TRANSPORTATION	115.60
12-07	P1	10IL0400064	VIRGINIA ZIGRAS	11/20/09 11/21/09	COMMERCIAL TRANSPORTATION	471.20
12-07	P1	10IL0400065	DO	11/20/09 11/21/09	TRAVEL REIMBURSEMENT	428.19
12-30	P1	10IL0400077	NICOLE S DINIS	12/03/09 12/04/09	COMMERCIAL TRANSPORTATION	221.20
12-30	P1	10IL0400078	DO	12/03/09 12/04/09	TRAVEL REIMBURSEMENT	281.26
					TRAVEL TOTALS:	6,638.48
RENT, COMMUNICATION, UTILITIES						
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09 09/24/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-09	P2	HCV0903334	VERIZON WIRELESS	09/16/09 09/16/09	TELECOM SVC, EQUIP & TOLLS	199.99
10-16	P1	10IL0400027	AT&T	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	481.55
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/01/09 10/01/09	POSTAGE/COURIER/BOX RENTAL	14.17
10-19	CB	FXF091015B	DO	10/01/09 10/01/09	POSTAGE/COURIER/BOX RENTAL	6.58
10-20	P9	IL0401R0910	MCM PROPERTIES, INC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
10-29	S4	09302001053		09/01/09 09/30/09	RECORDING (TRANSFER)	41.95
10-29	P1	10IL0400028	PEOPLES GAS	09/08/09 10/06/09	UTILITIES	61.44
10-30	S5	DY091000272		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	60.00
10-30	S5	DY091000958		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	122.50
10-30	S5	DY091003074		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,076.71

10-30	S5	DY091006066	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	112.28
10-30	S5	DY091007272	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	91.49
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	6.45
11-06	P1	10IL0400031	COMED	09/11/09	10/12/09	UTILITIES	162.34
11-06	P2	HCV0903341	VERIZON WIRELESS	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	69.99
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-18	P1	10IL0400039	AT&T	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	454.90
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	6.74
11-20	CB	FXF091119A	DO	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	5.38
11-20	P9	IL0401R0911	MCM PROPERTIES, INC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
11-20	P1	10IL0400043	PEOPLES GAS	10/06/09	11/04/09	UTILITIES	155.58
11-30	S5	DY0910B0261	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	146.00
11-30	S5	DY0910B0913	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	122.50
11-30	S5	DY0910B2651	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	906.67
11-30	S5	DY0910B5064	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	112.28
11-30	S5	DY0910B6257	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.85
11-30	P1	10IL0400053	COMED	10/12/09	11/10/09	UTILITIES	142.05
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	8.22
12-04	CB	FXF091203B	DO	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	15.92
12-11	CB	FXF091210A	DO	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	12.87
12-18	P9	IL0401R0912	MCM PROPERTIES, INC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
12-28	S5	DY091100254	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	60.00
12-28	S5	DY091100887	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	122.50
12-28	S5	DY091102910	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	795.61
12-28	S5	DY091105834	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	112.28
12-28	S5	DY091107023	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	26.56
12-28	P1	10IL0400069	PEOPLES GAS	11/04/09	12/07/09	UTILITIES	225.71
12-29	P2	HCV1000312	VERIZON WIRELESS	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	59.99
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	6.85
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	6.40
RENT, COMMUNICATION, UTILITIES TOTALS:							18,093.05
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030903	PUBLIC PRINTER	02/18/09	02/18/09	PRINTING AND REPRODUCTION	59.00
10-27	OP	09GPO090902	DO	04/21/09	04/21/09	PRINTING AND REPRODUCTION	38.08
11-06	P1	10IL0400030	DAVID L. ANDRUKITUS, INC.	10/19/09	10/19/09	PRINTING AND REPRODUCTION	33.50
11-19	P1	10IL0400052	DO	11/09/09	11/09/09	PRINTING AND REPRODUCTION	57.50
12-31	P5	9M3380001	THE SCOFIELD COMPANY	10/21/09	10/21/09	PRINTING AND REPRODUCTION	3,500.00
12-31	P5	9M3380001A	DO	11/03/09	11/03/09	PRINTING AND REPRODUCTION	16,840.58
PRINTING AND REPRODUCTION TOTALS:							20,528.66
OTHER SERVICES							
10-05	P1	10IL0400003	ADT SECURITY SERVICES	10/01/09	10/31/09	SECURITY SERVICE	100.67
10-05	P1	10IL0400004	MONARCH CONSTITUENT SERVICE	09/30/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	250.00
10-20	P9	OFF09046310	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
10-29	P1	10IL0400029	ISMAEL PINEDA	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	320.00
11-06	P1	10IL0400032	ADT SECURITY SERVICES	11/01/09	11/30/09	SECURITY SERVICE	100.67
11-18	P1	10IL0400037	SCOFIELD COMMUNICATIONS	10/01/09	10/31/09	TRAINING EXPENSES	4,500.00
11-20	P9	OFF09046311	MONARCH CONSTITUENT SERVICE	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-30	P1	10IL0400054	ISMAEL PINEDA	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	320.00
12-07	P1	10IL0400063	ADT SECURITY SERVICES	12/01/09	12/31/09	SECURITY SERVICE	100.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LUIS V GUTIERREZ—Con.						
12-18	P9	OFF09046312	MONARCH CONSTITUENT SERVICE	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	1,350.00	
				OTHER SERVICES TOTALS:	9,742.01	
		SUPPLIES AND MATERIALS				
10-05	P1	10IL0400001	JENNICE FUENTES	08/21/09 08/21/09 OFFICE SUPPLIES OUTSIDE	468.03	
10-05	P1	10IL0400002	MONARCH CONSTITUENT SERVICE	09/23/09 09/23/09 OFFICE SUPPLIES OUTSIDE	250.00	
10-05	P1	10IL0400009	REBECCA DREILINGER	09/01/09 09/01/09 HABITATION EXPENSES	136.50	
10-05	P1	10IL0400010	VIRGINIA ZIGRAS	09/25/09 09/25/09 FOOD & BEVERAGE	11.99	
10-08	C1	NW200928002	DEER PARK	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928002	DO	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928002	DO	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928002	DO	08/27/09 08/27/09 BOTTLED WATER	114.90	
10-08	C1	NW200928002	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-08	C1	NW200928002	DO	08/14/09 08/14/09 BOTTLED WATER	35.00	
10-08	C1	NW200928002	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-16	P1	10IL0400026	CORPORATE WAREHOUSE SUPPLY	09/16/09 09/16/09 OFFICE SUPPLIES OUTSIDE	499.85	
10-16	P1	10IL0400012	JENNICE FUENTES	10/01/09 10/01/09 FOOD & BEVERAGE	53.25	
10-16	P1	10IL0400013	DO	10/01/09 10/01/09 FOOD & BEVERAGE	32.70	
10-16	P1	10IL0400024	DO	10/02/09 10/02/09 OFFICE SUPPLIES OUTSIDE	59.25	
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929602	DO	09/28/09 09/28/09 BOTTLED WATER	66.92	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	39.99	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929602	DO	09/15/09 09/15/09 BOTTLED WATER	10.00	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-29	C2	NW200930112	BOISE CASCADE	09/29/09 10/14/09 OFFICE SUPPLIES OUTSIDE	1.20	
10-29	C2	NW200930112	DO	09/29/09 10/14/09 FOOD & BEVERAGE	194.15	
10-29	C2	NW200930112	DO	09/29/09 10/14/09 OFFICE SUPPLIES OUTSIDE	400.15	
10-30	S1	DY091000199	.....	10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	275.74	
11-06	C2	NW200931001	BOISE CASCADE	10/19/09 10/19/09 OFFICE SUPPLIES OUTSIDE	406.65	
11-06	P1	10IL0400034	JENNICE FUENTES	10/28/09 10/28/09 FOOD & BEVERAGE	27.27	
11-18	P1	10IL0400038	VIRGINIA ZIGRAS	10/29/09 10/29/09 FOOD & BEVERAGE	12.99	
11-18	P1	10IL0400041	DO	11/05/09 11/05/09 FOOD & BEVERAGE	31.98	
11-20	C2	NW200932400	BOISE CASCADE	11/03/09 11/03/09 FOOD & BEVERAGE	72.88	
11-20	C2	NW200932400	DO	11/03/09 11/03/09 OFFICE SUPPLIES OUTSIDE	293.57	
11-20	C1	NW200932302	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932302	DO	10/27/09 10/27/09 BOTTLED WATER	103.90	
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932302	DO	10/08/09 10/08/09 BOTTLED WATER	52.99	
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	

11-30	S1	DY091100198	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	91.42
12-03	P1	10IL0400060	SALVADOR CERNA	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	147.70
12-03	P1	10IL0400057	VIRGINIA ZIGRAS	11/18/09	11/18/09	FOOD & BEVERAGE	29.00
12-03	P1	10IL0400058	DO	11/17/09	11/17/09	FOOD & BEVERAGE	60.03
12-03	P1	10IL0400059	DO	11/18/09	11/18/09	FOOD & BEVERAGE	25.98
12-07	P1	10IL0400066	DO	11/21/09	11/21/09	FOOD & BEVERAGE	26.50
12-17	P2	OSS68899	GEMPLASER	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	111.84
12-23	C2	NW200935700	BOISE CASCADE	11/30/09	11/30/09	FOOD & BEVERAGE	208.66
12-23	C2	NW200935700	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	203.27
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/25/09	11/25/09	BOTTLED WATER	101.91
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	DO	11/13/09	11/13/09	BOTTLED WATER	50.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10IL0400076	NICOLE S DINIS	12/03/09	12/03/09	FOOD & BEVERAGE	11.99
12-31	S1	DY091200199	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	177.29
EQUIPMENT							
10-16	P1	10IL0400011	MONARCH CONSTITUENT SERVICE	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,705.00
10-30	S8	MA000909942	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	273.00
11-25	S8	MA000916423	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	273.00
12-07	P1	10IL0400062	MONARCH CONSTITUENT SERVICE	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	1,705.00
12-30	S8	MA000923409	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	273.00
EQUIPMENT TOTALS:							4,229.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							417,398.78
OFFICE TOTALS:							417,398.78
2008 HON. LUIS V GUTIERREZ							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030903	PUBLIC PRINTER	12/04/08	12/04/08	PRINTING AND REPRODUCTION	97.00
PRINTING AND REPRODUCTION TOTALS:							97.00
EQUIPMENT							
10-19	F2	RN000028849	CDW GOVERNMENT INC	09/30/09	09/30/09	EQUIPMENT PURCHASE - \$25000	501.50
10-19	F2	RN000028849	DO	09/30/09	09/30/09	EQUIPMENT PURCHASE - \$25000	501.50
EQUIPMENT TOTALS:							1,003.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,100.00
OFFICE TOTALS:							1,100.00
2009 HON. JOHN J. HALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							53,054.36
PERSONNEL COMPENSATION							938,082.83
PERSONNEL BENEFITS							1,229.87
TRAVEL							56,899.69
RENT, COMMUNICATION, UTILITIES							51,136.13
PRINTING AND REPRODUCTION							22,976.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN J. HALL—Con.						
				OTHER SERVICES	44,193.82	12,200.82
				SUPPLIES AND MATERIALS	13,173.84	3,205.89
				EQUIPMENT	4,346.92	922.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,094.44	364,954.97
				OFFICE TOTALS:	1,185,094.44	364,954.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	524.40
10-28	0P	9USPS090003	DO	09/01/09 09/30/09	FRANKED MAIL	16,353.65
11-19	04	NW200900101	DO	10/01/09 10/31/09	FRANKED MAIL	162.84
12-29	04	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	78.92
				FRANKED MAIL TOTALS:		17,119.81
PERSONNEL COMPENSATION						
		BALDWIN, SARAH J	12/02/09 12/31/09	STAFF ASSISTANT		2,819.44
		BAROCAS, EVAN	10/01/09 12/31/09	STAFF ASSISTANT		13,500.00
		BRADLEY, JAMES S.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		30,250.00
		DEMARTINO, LISA D	10/01/09 12/31/09	CONSTITUENT SERVICES REP		11,000.00
		GIANCAMILI, FRANK E	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		22,000.00
		HENDRICKSON, JOHN C.	10/01/09 12/31/09	STAFF ASSISTANT/SCHEDULER		14,999.99
		HOROWITZ, SCOTT	10/01/09 12/01/09	LEGISLATIVE CORRESPONDENT/SYST		5,985.79
		DO	12/01/09 12/01/09	LEGISLATIVE CORRESPONDENT/SYST (OTHER COMPENSATION)		2,845.71
		KESSLER, GENEVIEVE M	10/01/09 12/31/09	SR CONSTITUENT SERVICES REP		12,125.00
		LEDERMAN, ANDREW	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		11,500.01
		MANDEL, ASHLEY	09/30/09 12/31/09	STAFF ASSISTANT		7,577.77
		MARSH, WILLIAM E	10/01/09 12/31/09	STAFF ASSISTANT		10,499.99
		MAXWELL, BRYAN M	11/01/09 12/18/09	LEGISLATIVE CORRESPONDENT		3,253.33
		MCGARRITY, PATRICK	10/01/09 12/31/09	PART-TIME EMPLOYEE		11,550.01
		MEYER, AVIVA S	10/01/09 12/31/09	STAFF ASSISTANT		10,750.01
		PAGLIOCCA, RACHEL	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		16,749.99
		PERKINS, MARK S.	10/01/09 12/31/09	SHARED EMPLOYEE		5,419.20
		PIGGERY, BRADFORD	10/01/09 12/31/09	PART-TIME EMPLOYEE		6,315.75
		RANDALL, LINDSAY C	10/01/09 12/31/09	SCHEDULER/EXECUTIVE ASSISTANT		9,500.00
		ROGERS, TERANCE	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		13,250.01
		SMITH, MEAGHAN R.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		21,750.00
		SPEAR, SUSAN	10/01/09 12/31/09	CHIEF OF STAFF (P)		38,068.50
		VINCENT, DOROTHY	10/01/09 12/31/09	PART-TIME EMPLOYEE		7,000.01
		WINTERS, RICHARD M	10/01/09 12/31/09	STAFF ASSISTANT		13,749.99
				PERSONNEL COMPENSATION TOTALS:		302,460.50
TRAVEL						
10-23	P1	10NY1900011	AVIVA S MEYER	07/13/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	381.98
10-23	P1	10NY1900010	BRADFORD PIGGERY	08/21/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	35.86
10-23	P1	10NY1900002	ELIZABETH SOTO	05/27/09 08/20/09	TAXI, PARKING, TOLLS	35.50

10-23	P1	10NY1900003	DO	06/13/09	06/13/09	TAXI, PARKING, TOLLS	1.00
10-23	P1	10NY1900004	DO	05/30/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	354.81
10-23	P1	10NY1900005	EVAN BAROCAS	08/13/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	178.62
10-23	P1	10NY1900009	JAMES SULLIVAN BRADLEY	08/03/09	08/07/09	TRAVEL REIMBURSEMENT	265.45
10-23	P1	10NY1900013	LINDSAY RANDALL	08/09/09	08/09/09	PRIVATE OWNED VEHICLE MILEAGE	148.06
10-23	P1	10NY1900001	RICHARD M WINTERS	08/04/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	185.89
10-26	P1	10NY1900014	CITIBANK GOV CARD SERVICE	07/27/09	07/31/09	COMMERCIAL TRANSPORTATION	1,475.22
10-26	P1	10NY1900015	DO	07/24/09	08/07/09	TRAVEL REIMBURSEMENT	3,279.91
10-26	P1	10NY1900019	FRANK E. GIANCAMILLI	07/31/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	313.76
10-26	P1	10NY1900016	GENEVIEVE M KESSLER	09/02/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	118.17
10-26	P1	10NY1900017	DO	09/15/09	09/15/09	TAXI, PARKING, TOLLS	25.00
10-26	P1	10NY1900018	RICHARD M WINTERS	07/18/09	09/17/09	TRAVEL REIMBURSEMENT	55.56
10-30	P1	10NY1900026	BRADFORD PIGGERY	09/16/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	69.69
10-30	P1	10NY1900023	CITIBANK GOV CARD SERVICE	09/08/09	09/17/09	TAXI, PARKING, TOLLS	681.99
10-30	P1	10NY1900024	DO	09/08/09	09/29/09	COMMERCIAL TRANSPORTATION	1,511.46
10-30	P1	10NY1900025	DO	08/26/09	08/29/09	LODGING	288.81
10-30	P1	10NY1900027	EVAN BAROCAS	09/16/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	219.32
10-30	P1	10NY1900028	DO	08/27/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	271.08
10-30	P1	10NY1900020	SUSAN SPEAR	09/01/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	462.58
10-30	P1	10NY1900021	DO	09/08/09	09/29/09	TAXI, PARKING, TOLLS	466.11
11-16	P1	10NY1900051	DO	08/03/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	535.81
12-10	P1	10NY1900053	RICHARD M WINTERS	09/02/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	289.26
12-24	P1	10NY1900054	CITIBANK GOV CARD SERVICE	09/29/09	10/26/09	COMMERCIAL TRANSPORTATION	1,861.60
12-24	P1	10NY1900055	DO	10/05/09	10/15/09	TRAVEL REIMBURSEMENT	2,015.11
12-29	P1	10NY1900056	DO	10/30/09	12/01/09	COMMERCIAL TRANSPORTATION	821.40
12-29	P1	10NY1900057	DO	11/10/09	11/14/09	TRAVEL REIMBURSEMENT	604.29
							TRAVEL TOTALS:
							16,953.30
RENT, COMMUNICATION, UTILITIES							
10-20	P9	NY1901R0910	THE COUNTY OF ORANGE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,025.00
10-20	P9	NY1902R0910	THE COUNTY OF PUTNAM	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,630.00
10-26	P1	10NY1900008	BUSINESS ARCHIVES CORP.	09/01/09	09/30/09	TEMPORARY SPACE RENTAL	300.00
10-30	S5	DY091000507	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	42.04
10-30	S5	DY091001137	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	107.50
10-30	S5	DY091004528	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	488.02
10-30	S5	DY091008435	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.60
10-30	P1	10NY1900030	BUSINESS ARCHIVES CORP.	10/01/09	10/31/09	TEMPORARY SPACE RENTAL	300.00
10-30	P1	10NY1900034	TIME-WARNER CABLE	10/03/09	11/02/09	UTILITIES	199.95
10-30	P1	10NY1900046	DO	09/03/09	10/02/09	UTILITIES	199.95
10-30	P1	10NY1900036	UNITED PARCEL SERVICE	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	6.00
10-30	P1	10NY1900037	DO	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	7.16
10-30	P1	10NY1900033	VERIZON NEW YORK INC	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	36.05
10-30	P1	10NY1900040	DO	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	35.39
11-02	P1	10NY1900048	AT&T	08/10/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	210.41
11-02	P1	10NY1900032	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	355.45
11-02	P1	10NY1900043	DO	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	355.45
11-20	P9	NY1901R0911	THE COUNTY OF ORANGE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,025.00
11-20	P9	NY1902R0911	THE COUNTY OF PUTNAM	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,630.00
11-23	S3	09327G00051	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	20.00
11-30	S5	DY0910B0480	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN J. HALL—Con.						
11-30	S5	DY091081092	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	107.50
11-30	S5	DY091083802	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	491.27
11-30	S5	DY091087390	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1.60
12-18	P9	NY1901R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,025.00
12-18	P9	NY1902R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,630.00
12-28	S5	DY091100472	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101066	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	107.50
12-28	S5	DY091104337	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	585.79
12-28	S5	DY091108156	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.60
RENT, COMMUNICATION, UTILITIES TOTALS:						12,005.23
PRINTING AND REPRODUCTION						
10-30	P1	10NY1900039	09/25/09	09/25/09	PRINTING AND REPRODUCTION	31.90
10-30	P1	10NY1900041	09/02/09	09/02/09	PRINTING AND REPRODUCTION	39.90
10-30	P1	10NY1900049	06/22/09	07/21/09	PRINTING AND REPRODUCTION	15.39
PRINTING AND REPRODUCTION TOTALS:						87.19
OTHER SERVICES						
10-20	P9	OPR09055810	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09055910	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-30	P1	10NY1900038	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
10-30	P1	10NY1900047	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
11-02	P1	10NY1900029	07/24/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,805.82
11-20	P9	OPR09055811	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09055911	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-18	P9	OPR09055812	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09055912	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:						12,200.82
SUPPLIES AND MATERIALS						
10-08	C1	NW200928003	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	08/18/09	08/18/09	BOTTLED WATER	17.99
10-08	C1	NW200928003	08/14/09	08/14/09	BOTTLED WATER	25.00
10-08	C1	NW200928003	08/31/09	08/31/09	BOTTLED WATER	2.00
10-20	P2	OSM41612	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	173.50
10-20	P2	OSM41612	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	19.77
10-23	P1	10NY1900012	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	113.82
10-23	P1	10NY1900006	06/15/09	06/29/09	OFFICE SUPPLIES OUTSIDE	121.57
10-23	P1	10NY1900007	07/15/09	08/12/09	OFFICE SUPPLIES OUTSIDE	385.17
10-26	C1	NW200929603	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	09/11/09	09/11/09	BOTTLED WATER	13.98
10-26	C1	NW200929603	09/15/09	09/15/09	BOTTLED WATER	30.98
10-26	C1	NW200929603	09/28/09	09/28/09	BOTTLED WATER	31.99
10-26	C1	NW200929603	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	S1	DY091000362	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	100.00
10-30	P1	10NY1900045	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	177.00

11-02	P1	10NY1900044	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	16.15
11-02	P1	10NY1900042	POLAND SPRING WATER	08/07/09	09/06/09	BOTTLED WATER	43.55
11-06	P1	10NY1900050	THE ECONOMIST	09/05/09	09/04/10	PUBLICATION REF MATERIAL	134.29
11-16	P1	10NY1900052	SUSAN SPEAR	08/05/09	08/06/09	FOOD & BEVERAGE	898.20
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/13/09	10/13/09	BOTTLED WATER	30.00
11-20	C1	NW200932304	DO	10/22/09	10/22/09	BOTTLED WATER	5.98
11-20	C1	NW200932304	DO	10/26/09	10/26/09	BOTTLED WATER	43.98
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P2	OSS60777	CHICAGO FLAG COMPANY	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	90.00
11-30	HV	10A90100022	.....	10/27/09	10/27/09	FRAMING (TRANSFER)	50.00
11-30	S1	DY091100359	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	475.15
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/10/09	11/10/09	BOTTLED WATER	47.97
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200362	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	119.85
SUPPLIES AND MATERIALS TOTALS:							3,205.89
EQUIPMENT							
10-30	S8	MA000910023	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	307.41
11-25	S8	MA000916504	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	307.41
12-30	S8	MA000923739	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	307.41
EQUIPMENT TOTALS:							922.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							364,954.97
OFFICE TOTALS:							364,954.97
2008 HON. JOHN J. HALL							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-21	F2	RN000028894	XEROX CORPORATION	10/13/09	10/13/09	EQUIPMENT PURCHASE - \$25000	12,389.00
EQUIPMENT TOTALS:							12,389.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,389.00
OFFICE TOTALS:							12,389.00
2009 HON. RALPH M. HALL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							28,981.13
PERSONNEL COMPENSATION							271,688.87
PERSONNEL BENEFITS							0.00
TRAVEL							5,636.60
RENT, COMMUNICATION, UTILITIES							25,308.52
PRINTING AND REPRODUCTION							20,294.47
OTHER SERVICES							10,263.17
SUPPLIES AND MATERIALS							25,132.58
EQUIPMENT							985.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							381,448.97
OFFICE TOTALS:							381,448.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	931.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. RALPH M HALL—Con.							
10-26	05	9M3407502	DO	FRANKED MAIL		19,856.96	
10-30	SF	DY091000586		FRANKED MAIL		-501.55	
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	FRANKED MAIL		841.59	
12-29	04	NW200901101	DO	FRANKED MAIL		1,010.89	
					FRANKED MAIL TOTALS:	22,139.09	
PERSONNEL COMPENSATION							
		CAIN, ERIC B.	10/01/09	12/31/09	DISTRICT ASSISTANT	11,688.75	
		CHANDLER, MARJORIE L.	10/01/09	12/31/09	DISTRICT ASSISTANT	18,000.00	
		CHAPEL, ELIZABETH S.	10/01/09	12/31/09	SHARED EMPLOYEE	6,922.26	
		COPPLER, LESLIE E	10/01/09	12/31/09	SCHEDULER/LEGISLATIVE CORRES	9,583.33	
		DE LA ROSA, MITZYN	10/01/09	12/31/09	LEGISLATIVE ASSIST/SYS ADMINIS	13,500.01	
		DENSON, ASHLEY	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,250.00	
		GILBERT, BENJAMIN	10/01/09	12/31/09	PAID INTERN	4,500.00	
		GLOVER, MARTHA A.	10/01/09	12/31/09	DISTRICT ASSISTANT	23,117.76	
		HUGHES, THOMAS P.	10/01/09	12/31/09	DISTRICT ASSISTANT	31,250.01	
		LAMAN, DENISE	10/01/09	12/31/09	DISTRICT ASSISTANT	5,499.99	
		MASSAD, LAUREL	10/01/09	12/31/09	CONSTITUENT LIAISON	8,777.77	
		OLIVER, RICHARD K.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	20,999.99	
		POPPLETON, JANET W.	10/01/09	12/31/09	SHARED EMPLOYEE	21,562.50	
		RAULSTON, NATALIE	10/01/09	12/31/09	DISTRICT ASSISTANT	12,500.01	
		REEVES, JENNYNE J	10/01/09	12/31/09	DISTRICT ASSISTANT	10,500.00	
		ROWTON, JUDITH G.	10/01/09	12/31/09	DISTRICT ASSISTANT	24,416.49	
		SHELL, CHRISTOPHER R.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	16,500.00	
		SCHENCK, LINDA A.	10/01/09	12/31/09	DISTRICT ASSISTANT	18,000.00	
		WHITAKER, CODY	10/01/09	12/27/09	PAID INTERN	3,120.00	
					PERSONNEL COMPENSATION TOTALS:	271,688.87	
TRAVEL							
10-23	P1	10TX0400028	HON. RALPH M. HALL	08/30/09	08/31/09	COMMERCIAL TRANSPORTATION	511.20
10-23	P1	10TX0400029	DO	09/07/09	09/13/09	COMMERCIAL TRANSPORTATION	1,121.20
10-23	P1	10TX0400030	DO	09/14/09	09/17/09	COMMERCIAL TRANSPORTATION	1,121.20
10-23	P1	10TX0400031	DO	09/21/09	09/24/09	COMMERCIAL TRANSPORTATION	1,376.80
10-23	P1	10TX0400032	DO	09/28/09	10/01/09	COMMERCIAL TRANSPORTATION	756.20
12-16	P1	10TX0400085	MARTHA ANN GLOVER	07/10/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	690.00
12-16	P1	10TX0400086	DO	07/10/09	09/21/09	MEALS	60.00
					TRAVEL TOTALS:	5,636.60	
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	12.09
10-07	P1	10TX0400002	AT&T	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	430.16
10-07	P1	10TX0400001	CABLE ONE	10/01/09	10/31/09	UTILITIES	249.95
10-07	P1	10TX0400004	WINDSTREAM	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	8.12
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	4.86
10-13	P1	10TX0400005	SOUTHWESTERN ELECTRIC POWER	08/28/09	08/28/09	UTILITIES	114.41
10-13	P1	10TX0400007	VERIZON SOUTHWEST	09/22/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	208.36

10-13	P1	10TX0400006	WINDSTREAM	09/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	9.53
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	8.39
10-20	P9	TX0402R0910	COLLIN COUNTY CONSTRUCTION	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
10-20	P9	TX0403R0910	GREEN-BUNN-HARRINGTON, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
10-20	P9	TX0401R0910	MARILYN HEFFERNAN	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
10-23	P1	10TX0400008	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	186.65
10-23	P1	10TX0400009	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	298.04
10-23	P1	10TX0400015	ATMOS ENERGY	08/29/09	09/30/09	UTILITIES	16.74
10-23	P1	10TX0400010	CABLE ONE	10/16/09	11/15/09	UTILITIES	276.95
10-23	P1	10TX0400016	CITY OF ROCKWALL	09/02/09	09/29/09	UTILITIES	19.07
10-23	P1	10TX0400013	DISH NETWORK	10/26/09	11/25/09	UTILITIES	2.43
10-23	P1	10TX0400011	TXU ENERGY	09/10/09	10/08/09	UTILITIES	411.39
10-23	P1	10TX0400017	VERIZON SOUTHWEST	09/19/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	69.34
10-23	P1	10TX0400018	DO	09/19/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	120.76
10-23	P1	10TX0400012	WINDSTREAM	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	149.76
10-23	P1	10TX0400014	DO	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	149.76
10-28	S6	TX2702R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	510.00
10-30	S5	DY091000654	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001245	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	130.00
10-30	S5	DY091005303	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	741.16
10-30	S5	DY091006354	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.06
10-30	S5	DY091009045	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	142.58
10-30	CO	103009303A	CABLE ONE	09/16/09	10/15/09	UTILITIES	-274.15
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	13.54
11-03	P1	10TX0400035	AT&T	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	992.86
11-03	P1	10TX0400033	SUDDENLINK	10/19/09	11/18/09	UTILITIES	122.73
11-03	P1	10TX0400036	DO	09/19/09	10/18/09	UTILITIES	116.73
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	6.64
11-09	P1	10TX0400037	AT&T	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	376.10
11-09	P1	10TX0400039	CHARTER COMMUNICATIONS	11/01/09	11/30/09	UTILITIES	46.99
11-09	P1	10TX0400043	MARJORIE L. CHANDLER	09/16/09	10/15/09	UTILITIES	274.16
11-09	P1	10TX0400041	VERIZON FLORIDA INC	10/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	120.57
11-09	P1	10TX0400042	DO	10/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	67.77
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	29.85
11-18	P1	10TX0400047	AT&T	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	944.45
11-18	P1	10TX0400048	DO	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	953.49
11-20	P9	TX0402R0911	COLLIN COUNTY CONSTRUCTION	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
11-20	P9	TX0403R0911	GREEN-BUNN-HARRINGTON, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
11-20	P9	TX0401R0911	MARILYN HEFFERNAN	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
11-30	S5	DY091080617	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY091081199	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	130.00
11-30	S5	DY091084418	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	456.05
11-30	S5	DY091085355	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.06
11-30	S5	DY091087980	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	183.00
11-30	P1	10TX0400070	AT&T	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	955.46
11-30	P1	10TX0400063	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	359.49
11-30	P1	10TX0400064	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	297.24
11-30	P1	10TX0400066	ATMOS ENERGY	09/30/09	10/29/09	UTILITIES	16.74
11-30	P1	10TX0400060	CABLE ONE	11/16/09	12/15/09	UTILITIES	274.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RALPH M HALL—Con.						
11-30	P1	10TX0400062	DO	UTILITIES		249.95
11-30	P1	10TX0400061	CITY OF ROCKWALL	UTILITIES		19.53
11-30	S6	TX2702R0911	GENERAL SERVICES ADMIN.	DISTRICT OFFICE RENT - FEDERAL		510.00
11-30	P1	10TX0400068	SOUTHWESTERN ELECTRIC POWER	UTILITIES		72.29
11-30	P1	10TX0400058	SUDDENLINK	UTILITIES		124.48
11-30	P1	10TX0400059	TXU ENERGY	UTILITIES		243.69
11-30	P1	10TX0400069	VERIZON SOUTHWEST	TELECOM SVC, EQUIP & TOLLS		193.58
11-30	P1	10TX0400065	WINDSTREAM	TELECOM SVC, EQUIP & TOLLS		233.51
11-30	P1	10TX0400067	DO	TELECOM SVC, EQUIP & TOLLS		178.90
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		11.07
12-04	CB	FXF0912038	DO	POSTAGE/COURIER/BOX RENTAL		34.04
12-07	P1	10TX0400071	DISH NETWORK	UTILITIES		42.59
12-08	P1	10TX0400072	AT&T	TELECOM SVC, EQUIP & TOLLS		428.46
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		23.35
12-14	P2	HCV1000087	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS		9.99
12-15	P1	10TX0400075	CABLE ONE	UTILITIES		254.45
12-15	P1	10TX0400076	CYBERONIC INTERNET COMM.	COMPUTER SERVICE		447.00
12-15	P1	10TX0400074	VERIZON SOUTHWEST	TELECOM SVC, EQUIP & TOLLS		67.77
12-16	P1	10TX0400073	ATMOS ENERGY	UTILITIES		20.33
12-16	P1	10TX0400078	CHARTER COMMUNICATIONS	UTILITIES		48.99
12-16	P1	10TX0400082	SOUTHWESTERN ELECTRIC POWER	UTILITIES		71.73
12-16	P1	10TX0400079	VERIZON SOUTHWEST	TELECOM SVC, EQUIP & TOLLS		203.26
12-16	P1	10TX0400081	DO	TELECOM SVC, EQUIP & TOLLS		122.07
12-16	P1	10TX0400080	WINDSTREAM	TELECOM SVC, EQUIP & TOLLS		207.17
12-18	P9	TX0402R0912	COLLIN COUNTY CONSTRUCTION	DISTRICT OFFICE RENT - PRIVATE		100.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		5.54
12-18	P9	TX0403R0912	GREEN-BUNN-HERRINGTON, LLC	DISTRICT OFFICE RENT - PRIVATE		700.00
12-18	P9	TX0401R0912	MARILYN HEFFERNAN	DISTRICT OFFICE RENT - PRIVATE		1,800.00
12-28	S5	DY091100603		DC TEL EQUIP (TRANSFER)		48.00
12-28	S5	DY091101172		DC TEL SERVICE (TRANSFER)		130.00
12-28	S5	DY091105096		DC TEL TOLLS (TRANSFER)		392.30
12-28	S5	DY091106124		DISTRICT OFC TEL EQUIP (TRFR)		73.06
12-28	S5	DY091108749		DISTRICT OFC TEL TOLLS (TRFR)		67.91
12-29	S6	TX2702R0912	GENERAL SERVICES ADMIN.	DISTRICT OFFICE RENT - FEDERAL		510.00
12-30	P1	10TX0400093	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS		298.04
12-30	P1	10TX0400094	DO	TELECOM SVC, EQUIP & TOLLS		193.02
12-30	P1	10TX0400089	CABLE ONE	UTILITIES		272.15
12-30	P1	10TX0400090	CITY OF ROCKWALL	UTILITIES		19.07
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		41.59
12-30	P1	10TX0400088	TXU ENERGY	UTILITIES		243.32
12-30	P1	10TX0400092	WINDSTREAM	TELECOM SVC, EQUIP & TOLLS		394.37
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		25.47
RENT, COMMUNICATION, UTILITIES TOTALS:						25,308.52

PRINTING AND REPRODUCTION							
10-23	P1	10TX0400022	DAVID L. ANDRUKITUS, INC.	10/07/09	10/07/09	PRINTING AND REPRODUCTION	33.50
11-05	P5	9M3407502	BOOKER INDUSTRIES	09/25/09	09/25/09	PRINTING AND REPRODUCTION	20,100.97
11-09	P1	10TX0400045	DAVID L. ANDRUKITUS, INC.	10/22/09	10/22/09	PRINTING AND REPRODUCTION	73.50
11-30	P1	10TX0400049	DO	10/30/09	10/30/09	PRINTING AND REPRODUCTION	86.50
PRINTING AND REPRODUCTION TOTALS:							20,294.47
OTHER SERVICES							
10-07	P1	10TX0400003	ALLIED WASTE SERVICES #523	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	29.24
10-20	P9	OPR09024210	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
10-20	P9	OPR09050310	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	469.00
10-23	P1	10TX0400021	BUCK'S CLEANING SERVICE	09/06/09	09/27/09	JANITORIAL & MAINTENANCE SVCS	400.00
10-23	P1	10TX0400023	MARJORIE L. CHANDLER	05/27/09	08/20/09	JANITORIAL & MAINTENANCE SVCS	54.56
10-23	P1	10TX0400024	DO	08/10/09	08/10/09	JANITORIAL & MAINTENANCE SVCS	39.94
10-23	P1	10TX0400027	DO	05/11/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	210.00
10-28	S6	TX2702S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	63.81
11-05	P2	OSM41429	INTERAMERICA	10/15/09	10/15/09	EQUIPMENT INSTALLATION	1,500.00
11-09	P1	10TX0400038	ALLIED WASTE SERVICES #523	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	14.84
11-09	P1	10TX0400046	BUCK'S CLEANING SERVICE	10/04/09	10/25/09	JANITORIAL & MAINTENANCE SVCS	400.00
11-20	P9	OPR09024211	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
11-20	P9	OPR09050311	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	469.00
11-30	S6	TX2702S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	63.81
12-16	P1	10TX0400077	ALLIED WASTE SERVICES #523	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	15.06
12-16	P1	10TX0400087	BUCK'S CLEANING SERVICE	11/01/09	11/29/09	JANITORIAL & MAINTENANCE SVCS	500.00
12-16	P1	10TX0400083	MARJORIE L. CHANDLER	09/23/09	10/23/09	JANITORIAL & MAINTENANCE SVCS	34.10
12-16	P1	10TX0400084	DO	09/14/09	11/09/09	JANITORIAL & MAINTENANCE SVCS	238.00
12-18	P9	OPR09024212	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
12-18	P9	OPR09050312	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	469.00
12-29	S6	TX2702S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	63.81
OTHER SERVICES TOTALS:							10,263.17
SUPPLIES AND MATERIALS							
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	12.99
10-08	C1	NW200928004	DO	08/25/09	08/25/09	BOTTLED WATER	34.27
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928004	DO	08/05/09	08/05/09	BOTTLED WATER	40.00
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-23	P1	10TX0400025	MARJORIE L. CHANDLER	04/23/09	06/30/09	FOOD & BEVERAGE	182.00
10-23	P1	10TX0400026	DO	06/28/09	09/07/09	OFFICE SUPPLIES OUTSIDE	168.72
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	12.99
10-26	C1	NW200929606	DO	09/24/09	09/24/09	BOTTLED WATER	15.00
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	P1	10TX0400020	LESLIE COPPLER	10/02/09	10/02/09	FOOD & BEVERAGE	159.38
10-28	HV	10A90100004	.....	09/24/09	09/24/09	FRAMING (TRANSFER)	50.00
10-30	SF	DY091000272	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-1,206.50
10-30	SF	DY091000900	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
10-30	S1	DY091000458	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,565.82
11-03	P1	10TX0400034	THE WEEKLY GAZETTE	09/01/09	09/01/10	PUBLICATION REF MATERIAL	35.00
11-05	P2	OSM41429	INTERAMERICA	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	828.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RALPH M HALL—Con.						
11-05	P2	OSM41429	DO	OFFICE SUPPLIES OUTSIDE		149.00
11-09	P1	10TX0400044	CONGRESSIONAL QUARTERLY INC.	PUBLICATION REF MATERIAL		14,995.00
11-09	P1	10TX0400040	TEXOMA PRESS	PUBLICATION REF MATERIAL		28.50
11-19	P1	10CHS000047	US CAPITOL HISTORICAL SOCIETY	PUBLICATION REF MATERIAL		3,035.00
11-20	C1	NW200932304	DEER PARK	BOTTLED WATER		8.00
11-20	C1	NW200932304	DO	BOTTLED WATER		12.99
11-20	C1	NW200932304	DO	BOTTLED WATER		36.98
11-20	C1	NW200932305	DO	BOTTLED WATER		2.00
11-20	C1	NW200932305	DO	BOTTLED WATER		32.99
11-20	C1	NW200932305	DO	BOTTLED WATER		2.00
11-30	S1	DY091100453		OFFICE SUPPLY (TRANSFER)		562.05
11-30	P1	10TX0400050	NATIONAL JOURNAL GROUP, INC.	PUBLICATION REF MATERIAL		2,097.00
11-30	P1	10TX0400053	ROCKWALL OFFICE SUPPLY	OFFICE SUPPLIES OUTSIDE		61.99
11-30	P1	10TX0400054	DO	OFFICE SUPPLIES OUTSIDE		142.41
11-30	P1	10TX0400055	DO	OFFICE SUPPLIES OUTSIDE		125.09
11-30	P1	10TX0400056	DO	OFFICE SUPPLIES OUTSIDE		268.06
11-30	P1	10TX0400057	DO	OFFICE SUPPLIES OUTSIDE		508.33
11-30	P1	10TX0400051	XEROX CORPORATION	OFFICE SUPPLIES OUTSIDE		166.00
11-30	P1	10TX0400052	DO	OFFICE SUPPLIES OUTSIDE		410.00
12-24	C1	NW200935704	DEER PARK	BOTTLED WATER		8.00
12-24	C1	NW200935704	DO	BOTTLED WATER		12.99
12-24	C1	NW200935704	DO	BOTTLED WATER		20.00
12-24	C1	NW200935704	DO	BOTTLED WATER		12.99
12-24	C1	NW200935704	DO	BOTTLED WATER		2.00
12-24	C1	NW200935704	DO	BOTTLED WATER		37.99
12-24	C1	NW200935704	DO	BOTTLED WATER		2.00
12-30	P1	10TX0400091	BOWIE COUNTY TRIBUNE	PUBLICATION REF MATERIAL		30.00
12-31	S1	DY091200457		OFFICE SUPPLY (TRANSFER)		467.85
SUPPLIES AND MATERIALS TOTALS:						25,132.58
EQUIPMENT						
10-30	S8	MA000909830		EQUIPMENT MAINTENANCE		322.83
10-30	S8	PL000913446		COMP HARDWARE PURCH - \$25000		17.18
11-25	S8	MA000915205		EQUIPMENT MAINTENANCE		322.83
12-30	S8	MA000921713		EQUIPMENT MAINTENANCE		322.83
EQUIPMENT TOTALS:						985.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:						381,448.97
OFFICE TOTALS:						381,448.97
2008 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-01	CO	OY26261324	COLLIN COUNTY CONSTRUCTION	DISTRICT OFFICE RENT (PRIVATE)		-100.00
RENT, COMMUNICATION, UTILITIES TOTALS:						-100.00

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2009 HON. DEBORAH L. HALVORSON
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -100.00
OFFICE TOTALS: -100.00

FRANKED MAIL	121,505.34	66,104.40
PERSONNEL COMPENSATION	781,718.55	202,282.27
PERSONNEL BENEFITS	1,736.10	0.00
TRAVEL	56,172.15	9,007.57
RENT, COMMUNICATION, UTILITIES	97,069.17	44,739.83
PRINTING AND REPRODUCTION	156,522.37	85,233.69
OTHER SERVICES	32,862.85	8,984.61
SUPPLIES AND MATERIALS	42,618.67	9,511.98
EQUIPMENT	23,839.10	9,117.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,314,044.30	434,981.50
OFFICE TOTALS:	1,314,044.30	434,981.50

OFFICIAL EXPENSES OF MEMBERS

10-23	04	NW200920900	FRANKED MAIL	09/01/09	09/30/09	FRANKED MAIL	1,516.87
10-30	SF	DY091000330	UNITED STATES POSTAL SERVICE	10/20/09	11/01/09	FRANKED MAIL	-144.17
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	1,726.19
11-20	05	9M3415015	DO	10/16/09	10/16/09	FRANKED MAIL	20,170.77
11-20	05	9M3415019	DO	10/27/09	10/27/09	FRANKED MAIL	20,089.20
11-30	SF	DY091100287	UNITED STATES POSTAL SERVICE	11/20/09	12/01/09	FRANKED MAIL	-5.70
12-28	05	9M3415020	UNITED STATES POSTAL SERVICE	11/03/09	11/03/09	FRANKED MAIL	20,095.36
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	2,711.81
12-31	SF	DY091200323	UNITED STATES POSTAL SERVICE	12/20/09	12/31/09	FRANKED MAIL	-55.93
						FRANKED MAIL TOTALS:	66,104.40

PERSONNEL COMPENSATION

ALLEN,NICKOLAS P	10/01/09	12/31/09	REGIONAL DIRECTOR	9,333.34
BALES,GREG M	10/01/09	12/31/09	REGIONAL DIRECTOR	9,000.01
BLUSTEIN, GIDEON D.	10/01/09	12/31/09	CHIEF OF STAFF	27,500.01
BORDADOR,ERICA M	10/01/09	12/31/09	SCHEDULER/EXECUTIVE ASSISTANT	10,083.33
CAJINDOS,JUSTIN R	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	9,583.34
CHAPMAN, KYLE J.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,583.33
DEANGELO,ANTHONY P	10/03/09	12/31/09	PRESS ASSISTANT	8,066.67
LANDAU,GIL B	10/01/09	12/31/09	STAFF ASSISTANT & SYSTEM ADMIN	9,333.34
LEAHY,TIMOTHY	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	10,666.66
LY,JEREMY J	10/01/09	12/31/09	STAFF ASST/OFFICE MANAGER	7,750.00
PASE, ADAM J.	10/01/09	10/01/09	SHARED EMPLOYEE	2,000.00
RICKETTS,SAMUEL	10/01/09	10/31/09	SHARED EMPLOYEE	535.00
ROGERS,CHRISTINA	10/01/09	12/31/09	REGIONAL DIRECTOR	10,166.67
TALAMONTI,JULIA C	10/01/09	12/31/09	REGIONAL DIRECTOR/VA REP	9,000.01
TELLEZ, COREY A.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF/COUNSEL	20,833.34
TURNER MALLORY,MARYLIN C	10/01/09	10/31/09	DISTRICT DIRECTOR	180.56
VANDERBILT,RYAN D	10/01/09	12/31/09	DEPUTY COMMUNICATIONS DIRECTOR	14,166.66
VIERS, TERRI M.	10/01/09	12/31/09	SHARED EMPLOYEE	3,000.00
WALTMIRE,NEAL	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	7,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DEBORAH L. HALVORSON—Con.							
		WARREN,SAMANTHA R	10/01/09	12/31/09	REGIONAL DIRECTOR	9,333.34	
		WELLS-ARMSTRONG,CHASITY L	10/01/09	12/31/09	CONSTITUENT SERVICE DIRECTOR	12,333.33	
					PERSONNEL COMPENSATION TOTALS:	202,282.27	
TRAVEL							
10-01	P1	10IL1100002	CHRISTINA ROGERS	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	93.20
10-13	P1	10IL1100008	CITIBANK GOV CARD SERVICE	08/27/09	09/29/09	TRAVEL REIMBURSEMENT	1,624.80
10-13	P1	10IL1100009	DO	09/04/09	09/22/09	TRAVEL REIMBURSEMENT	779.95
10-23	P1	10IL1100015	GIDEON BLUSTEIN	06/27/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	1,238.40
10-23	P1	10IL1100012	GREG M BALES	09/16/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	115.20
10-23	P1	10IL1100014	DO	09/29/09	09/29/09	TAXI, PARKING, TOLLS	28.00
10-29	P1	10IL1100033	CHASITY L WELLS-ARMSTRONG	07/24/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	203.77
10-29	P1	10IL1100035	DO	09/02/09	09/02/09	TAXI, PARKING, TOLLS	8.20
10-29	P1	10IL1100036	JUSTIN R CAJINDOS	10/15/09	10/15/09	TAXI, PARKING, TOLLS	9.00
10-29	P1	10IL1100025	TIMOTHY LEAHY	03/06/09	03/07/09	CAR RENTAL	71.04
10-29	P1	10IL1100026	DO	08/15/09	08/15/09	TAXI, PARKING, TOLLS	4.00
10-29	P1	10IL1100027	DO	09/03/09	09/03/09	TAXI, PARKING, TOLLS	85.00
10-30	P1	10IL1100021	GIDEON BLUSTEIN	06/09/09	09/16/09	TAXI, PARKING, TOLLS	110.65
10-30	P1	10IL1100024	DO	05/19/09	06/10/09	MEALS	46.31
10-30	P1	10IL1100020	GREG M BALES	10/09/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	277.98
11-02	P1	10IL1100029	JEREMY LY	09/22/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	109.22
11-02	P1	10IL1100030	DO	09/22/09	09/24/09	COMMERCIAL TRANSPORTATION	40.00
11-02	P1	10IL1100031	DO	09/22/09	09/24/09	TAXI, PARKING, TOLLS	66.40
11-02	P1	10IL1100032	DO	09/24/09	09/24/09	MEALS	8.26
11-17	P1	10IL1100047	NICKOLAS P ALLEN	09/11/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	542.75
11-18	P1	10IL1100045	CITIBANK GOV CARD SERVICE	10/06/09	10/23/09	TRAVEL REIMBURSEMENT	759.20
11-18	P1	10IL1100048	DO	10/07/09	10/12/09	TRAVEL REIMBURSEMENT	520.01
11-25	P1	10IL1100056	HON. DEBORAH L HALVORSON	05/02/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,241.10
11-25	P1	10IL1100057	DO	09/25/09	10/09/09	TAXI, PARKING, TOLLS	144.00
12-01	P1	10IL1100063	GREG M BALES	11/02/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	176.45
12-02	P1	10IL1100064	ANTHONY P DEANGELO	11/11/09	11/13/09	MEALS	17.17
12-02	P1	10IL1100065	DO	11/12/09	11/12/09	GASOLINE	48.18
12-02	P1	10IL1100066	DO	11/11/09	11/14/09	CAR RENTAL	217.38
12-18	P1	10IL1100071	RYAN D VANDERBILT	11/18/09	11/20/09	CAR RENTAL	279.18
12-22	P1	10IL1100076	DO	12/04/09	12/04/09	CAR RENTAL	66.42
12-22	P1	10IL1100077	DO	12/04/09	12/04/09	GASOLINE	15.10
12-30	P1	10IL1100081	ERICA M BORDADOR	12/01/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	61.25
						TRAVEL TOTALS:	9,007.57
RENT, COMMUNICATION, UTILITIES							
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	20.33
10-06	P1	10IL1100004	THE ASHMEAD GROUP	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	6,181.29
10-06	P1	10IL1100005	DO	09/03/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	20,345.70
10-08	CB	NW910071848	UNITED PARCEL SERVICE	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-16	P2	HCV1000007	VERIZON WIRELESS	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	39.99

10-22	P9	IL1101R0910	WILL COUNTY METROPOLITAN	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,119.40
10-23	P1	10IL1100016	COMCAST	10/12/09	11/11/09	UTILITIES	158.88
10-26	P1	10IL1100017	DO	10/13/09	11/12/09	UTILITIES	81.01
10-29	S3	09302G00034	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	90.00
10-29	P1	10IL1100037	AT&T	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	301.67
10-29	P1	10IL1100028	VERIZON WIRELESS	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	670.63
10-30	S5	DY091000281	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	239.57
10-30	S5	DY091000965	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	125.00
10-30	S5	DY091003131	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	599.08
10-30	S5	DY091006073	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	64.38
10-30	S5	DY091007311	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	118.13
11-06	P1	10IL1100040	CCS, INC	10/09/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	861.10
11-06	P1	10IL1100039	THE ASHMEAD GROUP	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	3,966.00
11-14	CB	NW911121855	UNITED PARCEL SERVICE	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	7.00
11-19	CB	NW911181858	DO	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	5.70
11-19	CB	NW911181858	DO	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	13.62
11-23	P9	IL1101R0911	WILL COUNTY METROPOLITAN	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,119.40
11-25	P1	10IL1100052	COMCAST	11/13/09	12/12/09	UTILITIES	74.01
11-25	P1	10IL1100053	DO	11/12/09	12/11/09	UTILITIES	158.40
11-30	S5	DY091080270	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY091080920	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	125.00
11-30	S5	DY091082695	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	693.24
11-30	S5	DY091085071	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.25
11-30	S5	DY091086294	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	165.58
12-03	P1	10IL1100068	AT&T	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	298.86
12-03	P1	10IL1100069	VERIZON WIRELESS	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	802.67
12-18	P9	IL1101R0912	WILL COUNTY METROPOLITAN	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,119.40
12-22	P1	10IL1100078	CCS, INC	10/26/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	849.13
12-28	S5	DY091100263	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100894	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	125.00
12-28	S5	DY091102966	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	687.74
12-28	S5	DY091105841	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.25
12-28	S5	DY091107058	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	62.68
12-30	P1	10IL1100079	COMCAST	12/13/09	01/12/10	UTILITIES	74.01
12-30	P1	10IL1100080	DO	12/12/09	01/11/10	UTILITIES	158.40
RENT, COMMUNICATION, UTILITIES TOTALS:							44,739.83
PRINTING AND REPRODUCTION							
10-01	P1	10IL1100003	CHRISTINA ROGERS	09/01/09	09/11/09	PRINTING AND REPRODUCTION	355.40
10-05	P1	10IL1100006	DAVID L. ANDRUKITUS, INC.	09/28/09	09/28/09	PRINTING AND REPRODUCTION	75.00
10-13	P1	10IL1100010	GORDON FLESCH COMPANY INC.	06/25/09	09/25/09	PRINTING AND REPRODUCTION	89.14
10-22	OP	09GP0030903	PUBLIC PRINTER	01/20/09	01/20/09	PRINTING AND REPRODUCTION	67.00
10-22	OP	09GP0030903	DO	01/22/09	01/22/09	PRINTING AND REPRODUCTION	59.00
11-25	P1	10IL1100059	DAVID L. ANDRUKITUS, INC.	11/09/09	11/09/09	PRINTING AND REPRODUCTION	46.50
12-11	P5	9M3415015	CONSTITUENT COMMUNICATION	10/16/09	10/16/09	PRINTING AND REPRODUCTION	26,345.00
12-11	P5	9M3415019	DO	10/27/09	10/27/09	PRINTING AND REPRODUCTION	30,650.00
12-11	P5	9M3415020	DO	11/02/09	11/02/09	PRINTING AND REPRODUCTION	26,220.00
12-18	P1	10IL1100072	DAVID L. ANDRUKITUS, INC.	11/24/09	11/24/09	PRINTING AND REPRODUCTION	257.50
12-18	P1	10IL1100073	DO	11/19/09	11/19/09	PRINTING AND REPRODUCTION	852.50
12-30	P1	10IL1100082	DO	09/11/09	09/11/09	PRINTING AND REPRODUCTION	216.65
PRINTING AND REPRODUCTION TOTALS:							85,233.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEBORAH L. HALVORSON—Con.						
OTHER SERVICES						
10-13	P1	10IL1100011	WILL COUNTY METRO EXPO &	10/01/09 10/01/09	JANITORIAL & MAINTENANCE SVCS	10.00
10-20	P9	OSM04098810	DIALOGCONCEPTS INC.	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
10-20	P9	OPR09014210	INTERAMERICA TECHNOLOGIES INC.	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
10-23	P9	OSM04098808	DIALOGCONCEPTS INC.	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
11-06	P1	10IL1100043	D&I ELECTRONICS, INC	09/01/09 09/30/09	SECURITY SERVICE	20.99
11-06	P1	10IL1100044	DO	10/01/09 10/30/09	SECURITY SERVICE	64.62
11-17	P1	10IL1100050	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09 10/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
11-18	P2	OSM41987	INTERAMERICA	11/16/09 11/16/09	TRAINING EXPENSES	2,000.00
11-20	P9	OSM04098811	DIALOGCONCEPTS INC.	11/01/09 11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
11-20	P9	OPR09014211	INTERAMERICA TECHNOLOGIES INC.	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
11-25	P1	10IL1100060	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
12-03	F1	NN000029243	INTERAMERICA TECHNOLOGIES INC.	09/01/09 09/01/09	TRAINING EXPENSES	226.00
12-10	F1	NN000029364	DO	09/10/09 09/10/09	TRAINING EXPENSES	113.00
12-18	P9	OSM04098812	DIALOGCONCEPTS INC.	12/01/09 12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
12-18	P9	OPR09014212	INTERAMERICA TECHNOLOGIES INC.	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
OTHER SERVICES TOTALS:						8,984.61
SUPPLIES AND MATERIALS						
10-01	P1	10IL1100001	CHRISTINA ROGERS	08/05/09 09/17/09	FOOD & BEVERAGE	226.13
10-06	P1	10IL1100007	FAXPLUS, INC /MARKET DEV	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	543.00
10-07	C2	NW200928000	BOISE CASCADE	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	171.58
10-08	C1	NW200928002	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	4.99
10-08	C1	NW200928002	DO	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/28/09 08/28/09	BOTTLED WATER	27.99
10-08	C1	NW200928002	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928002	DO	08/25/09 08/25/09	BOTTLED WATER	22.99
10-08	C1	NW200928002	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-23	P1	10IL1100018	CHICAGO TRIBUNE	09/06/09 12/05/09	PUBLICATION REF MATERIAL	52.00
10-23	P1	10IL1100013	GREG M BALES	09/30/09 10/01/09	OFFICE SUPPLIES OUTSIDE	30.23
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	4.99
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/29/09 09/29/09	BOTTLED WATER	27.99
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929602	DO	09/24/09 09/24/09	BOTTLED WATER	27.99
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	P1	10IL1100019	ERICA M BORDADOR	10/06/09 10/07/09	FOOD & BEVERAGE	162.08
10-30	SF	DY091000016	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-904.75
10-30	SF	DY091000644	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000206	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	1,178.83
10-30	P1	10IL1100022	GIDEON BLUSTEIN	05/07/09 09/03/09	FOOD & BEVERAGE	240.53
10-30	P1	10IL1100023	DO	08/25/09 08/25/09	OFFICE SUPPLIES OUTSIDE	106.36
11-02	P1	10IL1100038	CHASITY L WELLS-ARMSTRONG	07/02/09 07/02/09	OFFICE SUPPLIES OUTSIDE	56.73
11-06	C2	NW200931001	BOISE CASCADE	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	38.56

11-06	P1	10IL1100041	ERICA M BORDADOR	10/16/09	10/19/09	OFFICE SUPPLIES OUTSIDE	17.55
11-06	P2	OSM39790	HELLO DIRECT	02/05/09	02/05/09	OFFICE SUPPLIES OUTSIDE	151.00
11-06	P2	OSM39790	DO	02/05/09	02/05/09	OFFICE SUPPLIES OUTSIDE	45.00
11-06	P2	OSM39790	DO	02/05/09	02/05/09	OFFICE SUPPLIES OUTSIDE	6.73
11-10	P2	OSM39484	CDW GOVERNMENT INC	01/12/09	01/12/09	OFFICE SUPPLIES OUTSIDE	63.00
11-10	P2	OSM39484	DO	01/12/09	01/12/09	OFFICE SUPPLIES OUTSIDE	198.00
11-10	P2	OSM39484	DO	01/12/09	01/12/09	OFFICE SUPPLIES OUTSIDE	676.00
11-10	P2	OSM39484	DO	01/12/09	01/12/09	OFFICE SUPPLIES OUTSIDE	39.00
11-10	P2	OSM39484	DO	01/12/09	01/12/09	OFFICE SUPPLIES OUTSIDE	75.00
11-10	P2	OSM39484	DO	01/12/09	01/12/09	OFFICE SUPPLIES OUTSIDE	12.99
11-17	P1	10IL1100046	ERICA M BORDADOR	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	11.97
11-20	C2	NW200932400	BOISE CASCADE	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	170.99
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	4.99
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/28/09	10/28/09	BOTTLED WATER	22.99
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932302	DO	10/23/09	10/23/09	BOTTLED WATER	32.99
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-25	P1	10IL1100058	ERICA M BORDADOR	11/10/09	11/10/09	FOOD & BEVERAGE	20.85
11-25	P1	10IL1100054	NICKOLAS P ALLEN	08/26/09	11/10/09	FOOD & BEVERAGE	317.23
11-25	P1	10IL1100055	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	53.59
11-30	HV	10A90100022	.....	10/15/09	10/15/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100013	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY091100561	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100205	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	285.92
11-30	P1	10IL1100051	SUPPLY DISTRIBUTION CENTER	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	459.85
12-01	P1	10IL1100061	GREG M BALES	11/09/09	11/09/09	FOOD & BEVERAGE	18.95
12-02	P1	10IL1100062	DO	10/21/09	11/10/09	OFFICE SUPPLIES OUTSIDE	19.78
12-03	P1	10IL1100049	LIVE UNITED	10/28/09	10/28/09	FOOD & BEVERAGE	15.00
12-03	P1	10IL1100067	SAMANTHA R WARREN	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	74.89
12-17	P1	10IL1100070	TV EYES INC.	11/03/09	11/03/10	PUBLICATION REF MATERIAL	1,200.00
12-22	P1	10IL1100075	ERICA M BORDADOR	12/03/09	12/03/09	FOOD & BEVERAGE	12.98
12-23	C2	NW200935700	BOISE CASCADE	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	100.75
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	4.99
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	27.99
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	DO	11/23/09	11/23/09	BOTTLED WATER	32.99
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200017	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-193.00
12-31	SF	DY091200629	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
12-31	S1	DY091200206	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	3,438.60
12-31	P1	10IL1100074	WILL-GRUNDY	11/19/09	11/19/09	FOOD & BEVERAGE	30.00
SUPPLIES AND MATERIALS TOTALS:							9,511.98
EQUIPMENT							
10-30	S8	MA000910379	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	125.00
10-30	S8	PL000913585	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	308.91
11-25	S8	MA000916857	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	125.00
11-25	S8	PL000920141	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	308.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DEBORAH L. HALVORSON—Con.							
11-25	S8	PL000920810	10/01/09	10/01/09	EQUIPMENT PURCHASE – \$25000	69.89	
11-25	S8	PL000920811	11/01/09	11/01/09	EQUIPMENT PURCHASE – \$25000	166.67	
12-30	S8	MA000923194	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	125.00	
12-30	S8	PL000927217	12/01/09	12/01/09	EQUIPMENT PURCHASE – \$25000	3,763.44	
12-30	S8	PL000927256	11/01/09	11/01/09	COMP HARDWARE PURCH – \$25000	11.26	
12-30	S8	PL000927257	12/01/09	12/01/09	COMP HARDWARE PURCH – \$25000	4,113.07	
					EQUIPMENT TOTALS:	9,117.15	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,981.50	
					OFFICE TOTALS:	434,981.50	
2009 HON. PHIL HARE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	57,208.69	
					PERSONNEL COMPENSATION	1,062,143.67	
					PERSONNEL BENEFITS	996.65	
					TRAVEL	51,103.17	
					RENT, COMMUNICATION, UTILITIES	94,227.29	
					PRINTING AND REPRODUCTION	37,892.57	
					OTHER SERVICES	67,075.10	
					SUPPLIES AND MATERIALS	23,763.09	
					EQUIPMENT	21,990.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,416,400.83	
					OFFICE TOTALS:	1,416,400.83	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	922.07
10-28	OP	9USPS090003	DO	09/01/09	09/30/09	FRANKED MAIL	14,561.83
10-30	SF	DY091000383		10/20/09	11/01/09	FRANKED MAIL	-81.50
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	809.22
11-20	O5	9M3469013	DO	10/28/09	10/28/09	FRANKED MAIL	15,086.61
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	835.46
12-31	SF	DY091200374		12/20/09	12/31/09	FRANKED MAIL	-4.05
					FRANKED MAIL TOTALS:	32,129.64	
PERSONNEL COMPENSATION							
			ANDERSON, DIXIE D.	10/01/09	12/31/09	OFFICE MANAGER	15,699.99
			AUSTIN, CHRISTOPHER R	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,499.99
			DAWSON, PATRICIA A.	10/01/09	12/31/09	STAFF ASSISTANT	11,500.01
			DONNELLY, KEVIN F.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	19,950.00
			GELSKI, KARRI	10/01/09	12/31/09	STAFF ASSISTANT	10,850.01
			JEMILOHUN, OLUKEMI	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,200.01
			KADISHSON, DANIEL R	10/01/09	12/31/09	STAFF ASSISTANT	8,425.00
			LEHR, BRENDA K	10/01/09	12/31/09	STAFF ASSISTANT	8,800.00

		MONETTI,PAMELA S	10/01/09	12/31/09	PART-TIME EMPLOYEE	7,975.01
		O'BRIEN,PAT	10/01/09	12/31/09	DISTRICT DIRECTOR	22,325.01
		ODONNELL,THOMAS A	10/01/09	12/31/09	CHIEF OF STAFF	39,249.99
		RAMOS,MICHAEL	11/01/09	12/31/09	LEGISLATIVE AIDE	6,933.34
		DO	10/01/09	10/31/09	LEGISLATIVE CORRESPONDENT	2,616.67
		ROBINSON, EDA S.	10/01/09	12/31/09	OFFICE MANAGER	29,349.99
		ROWE,ANDREW N	10/01/09	12/31/09	ECONOMIC DEVELOPMENT DIRECTOR	20,400.01
		SCHLITTNER, TIMOTHY F.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	18,950.00
		SCHURKE, SUZANNE M.	10/01/09	12/31/09	GALESBURG OFFICE DIRECTOR	11,799.99
		SHELTON, VIRGINIA R.	10/01/09	12/31/09	STAFF ASSISTANT	17,799.99
		STONE,JOSCELYN	10/01/09	12/31/09	STAFF ASSISTANT	9,774.99
		WAEYAERT,ANDREW M	10/01/09	12/31/09	STAFF ASSISTANT	9,500.01
					PERSONNEL COMPENSATION TOTALS:	296,600.01
	TRAVEL					
10-09	P1	10IL1700001 CITIBANK GOV CARD SERVICE	09/02/09	09/06/09	COMMERCIAL TRANSPORTATION	460.38
10-09	P1	10IL1700002 DO	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	15.00
10-09	P1	10IL1700004 THOMAS A O'DONNELL	09/06/09	09/06/09	COMMERCIAL TRANSPORTATION	20.00
10-16	P1	10IL1700005 ANDREW N ROWE	10/02/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	256.00
10-16	P1	10IL1700006 DO	10/06/09	10/07/09	LODGING	152.60
10-16	P1	10IL1700014 CITIBANK GOV CARD SERVICE	10/01/09	10/06/09	COMMERCIAL TRANSPORTATION	340.40
10-19	P1	10IL1700008 ANDREW N ROWE	09/28/09	09/30/09	COMMERCIAL TRANSPORTATION	460.38
10-19	P1	10IL1700009 DO	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	15.00
10-19	P1	10IL1700010 DO	09/30/09	09/30/09	COMMERCIAL TRANSPORTATION	15.00
10-19	P1	10IL1700011 CITIBANK GOV CARD SERVICE	09/25/09	09/29/09	COMMERCIAL TRANSPORTATION	460.38
10-20	P9	1L1701L0910 KARS LEASING	10/01/09	10/31/09	AUTOMOBILE LEASES	698.05
10-27	P1	10IL1700026 CITIBANK GOV CARD SERVICE	09/13/09	09/13/09	GASOLINE	38.25
10-27	P1	10IL1700027 DO	09/22/09	09/22/09	GASOLINE	27.15
10-27	P1	10IL1700029 DO	08/27/09	08/27/09	GASOLINE	20.90
10-27	P1	10IL1700030 DO	09/30/09	09/30/09	GASOLINE	34.72
10-27	P1	10IL1700031 DO	09/09/09	09/09/09	GASOLINE	17.09
10-27	P1	10IL1700032 DO	09/09/09	09/09/09	GASOLINE	19.98
10-27	P1	10IL1700034 DO	10/08/09	10/13/09	COMMERCIAL TRANSPORTATION	340.40
10-28	P1	10IL1700043 DO	10/15/09	10/20/09	COMMERCIAL TRANSPORTATION	340.40
10-29	P1	10IL1700023 DO	09/08/09	09/08/09	GASOLINE	17.01
11-10	P1	10IL1700047 DO	10/23/09	10/26/09	COMMERCIAL TRANSPORTATION	340.40
11-10	P1	10IL1700052 DO	10/30/09	11/02/09	COMMERCIAL TRANSPORTATION	340.40
11-10	P1	10IL1700046 JOSCELYN STONE	10/26/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	172.00
11-10	P1	10IL1700049 VIRGINIA SHELTON	10/23/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	70.00
11-10	P1	10IL1700050 DO	10/29/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	170.00
11-18	P1	10IL1700058 CITIBANK GOV CARD SERVICE	09/02/09	09/04/09	CAR RENTAL	134.50
11-18	P1	10IL1700059 DO	09/04/09	09/04/09	GASOLINE	30.26
11-18	P1	10IL1700066 DO	07/10/09	07/10/09	GASOLINE	17.51
11-18	P1	10IL1700067 DO	10/06/09	10/06/09	GASOLINE	34.80
11-18	P1	10IL1700068 DO	10/23/09	10/23/09	GASOLINE	37.47
11-18	P1	10IL1700071 DO	10/29/09	10/29/09	GASOLINE	31.01
11-18	P1	10IL1700072 DO	10/01/09	10/01/09	GASOLINE	37.50
11-18	P1	10IL1700073 DO	10/02/09	10/02/09	GASOLINE	25.00
11-18	P1	10IL1700074 DO	10/02/09	10/02/09	GASOLINE	25.00
11-18	P1	10IL1700075 DO	10/18/09	10/18/09	GASOLINE	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PHIL HARE—Con.						
11-18	P1	10IL1700076	DO	10/23/09 10/23/09 GASOLINE		26.01
11-18	P1	10IL1700078	DO	10/03/09 10/03/09 GASOLINE		24.50
11-18	P1	10IL1700080	PATRICIA A. DAWSON	10/23/09 10/27/09 PRIVATE OWNED VEHICLE MILEAGE		225.00
11-18	P1	10IL1700081	DO	10/23/09 10/23/09 TAXI, PARKING, TOLLS		1.50
11-19	P1	10IL1700082	BRENDA K LEHR	10/27/09 11/12/09 PRIVATE OWNED VEHICLE MILEAGE		64.00
11-20	P1	10IL1700088	CITIBANK GOV CARD SERVICE	11/08/09 11/16/09 COMMERCIAL TRANSPORTATION		340.40
11-20	P9	IL1701L0911	KARS LEASING	11/01/09 11/30/09 AUTOMOBILE LEASES		698.05
11-20	P1	10IL1700085	KEVIN DONNELLY	11/10/09 11/13/09 COMMERCIAL TRANSPORTATION		340.40
11-20	P1	10IL1700086	DO	11/10/09 11/13/09 CAR RENTAL		274.86
11-20	P1	10IL1700087	DO	11/10/09 11/13/09 LODGING		257.64
12-03	P1	10IL1700091	CHRISTOPHER R AUSTIN	11/25/09 11/25/09 CAR RENTAL		67.85
12-03	P1	10IL1700092	DO	11/25/09 11/25/09 GASOLINE		23.54
12-03	P1	10IL1700093	CITIBANK GOV CARD SERVICE	11/23/09 11/24/09 LODGING		158.20
12-04	P1	10IL1700090	CHRISTOPHER R AUSTIN	11/23/09 11/29/09 COMMERCIAL TRANSPORTATION		340.40
12-08	P1	10IL1700104	BRENDA K LEHR	11/24/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE		17.00
12-08	P1	10IL1700102	CITIBANK GOV CARD SERVICE	11/19/09 12/01/09 COMMERCIAL TRANSPORTATION		340.40
12-17	P1	10IL1700108	DO	11/12/09 11/12/09 GASOLINE		15.05
12-17	P1	10IL1700110	DO	11/22/09 11/23/09 LODGING		78.40
12-17	P1	10IL1700111	DO	11/22/09 11/23/09 LODGING		78.40
12-17	P1	10IL1700112	DO	11/22/09 11/23/09 LODGING		78.40
12-17	P1	10IL1700113	DO	11/23/09 11/24/09 LODGING		79.10
12-17	P1	10IL1700119	DO	11/10/09 11/10/09 GASOLINE		22.43
12-17	P1	10IL1700120	DO	11/13/09 11/13/09 GASOLINE		37.01
12-18	P1	10IL1700121	DO	11/13/09 11/13/09 GASOLINE		32.51
12-18	P1	10IL1700122	DO	11/12/09 11/12/09 GASOLINE		27.59
12-18	P1	10IL1700123	DO	11/21/09 11/21/09 GASOLINE		27.27
12-18	P1	10IL1700125	DO	11/23/09 11/23/09 GASOLINE		39.91
12-18	P1	10IL1700126	DO	11/22/09 11/22/09 GASOLINE		20.00
12-18	P1	10IL1700127	DO	11/23/09 11/23/09 GASOLINE		24.74
12-18	P1	10IL1700128	DO	11/22/09 11/24/09 COMMERCIAL TRANSPORTATION		340.40
12-18	P9	IL1701L0912	KARS LEASING	12/01/09 12/31/09 AUTOMOBILE LEASES		698.05
12-24	P1	10IL1700130	CITIBANK GOV CARD SERVICE	12/11/09 12/14/09 COMMERCIAL TRANSPORTATION		340.40
12-24	P1	10IL1700135	DO	12/17/09 12/17/09 COMMERCIAL TRANSPORTATION		170.20
12-24	P1	10IL1700129	PAMELA S MONETTI	11/16/09 12/01/09 PRIVATE OWNED VEHICLE MILEAGE		244.00
12-29	P1	10IL1700136	CITIBANK GOV CARD SERVICE	12/03/09 12/03/09 COMMERCIAL TRANSPORTATION		170.20
12-29	P1	10IL1700137	DO	12/14/09 12/14/09 GASOLINE		34.50
					TRAVEL TOTALS:	11,000.25
RENT, COMMUNICATION, UTILITIES						
10-16	P1	10IL1700012	MIDAMERICAN ENERGY	08/25/09 09/25/09 UTILITIES		261.38
10-19	P1	10IL1700019	CENTURYTEL	09/25/09 10/24/09 TELECOM SVC, EQUIP & TOLLS		270.06
10-20	P9	IL1703R0910	CHARLES L BARNES	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		912.00
10-20	P9	IL1701R0910	GOLDEN HILL ENTERPRISES, INC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		2,605.26
10-20	P1	10IL1700022	ICONSTITUENT LLC	09/09/09 09/09/09 TELECOM SVC, EQUIP & TOLLS		3,187.00

10-20	P9	IL1704R0910	MACOUPIN COUNTY FARM BUREAU	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
10-20	P9	IL1702R0910	PETER H. KEHOE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,102.00
10-28	P1	10IL1700041	AT&T	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	174.54
10-28	P1	10IL1700040	AT&T TELECONFERENCE SERVICES	09/22/09	09/29/09	TELECOM SVC, EQUIP & TOLLS	26.83
10-28	P1	10IL1700042	FRONTIER	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	227.89
10-29	P1	10IL1700028	AT & T	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	231.75
10-29	P1	10IL1700033	AT&T	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	239.29
10-29	P1	10IL1700036	DO	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	52.59
10-29	OP	09GSA090802	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	232.42
10-29	OP	09GSA090902	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	236.85
10-30	S5	DY091000289	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	36.00
10-30	S5	DY091000971	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	105.00
10-30	S5	DY091003171	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	679.60
10-30	S5	DY091006082	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	77.35
10-30	S5	DY091007356	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	84.74
11-10	P1	10IL1700048	MEDIACOM	10/21/09	11/20/09	UTILITIES	68.33
11-12	P1	10IL1700053	MIDAMERICAN ENERGY	09/24/09	10/20/09	UTILITIES	160.28
11-18	P1	10IL1700070	AT & T	10/05/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	231.26
11-18	P1	10IL1700060	CENTURY LINK	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	268.45
11-18	P1	10IL1700056	EDA SAUTERNE ROBINSON	11/30/09	11/29/10	POSTAGE/COURIER/BOX RENTAL	250.00
11-20	P9	IL1703R0911	CHARLES L BARNES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	912.00
11-20	P1	10IL1700084	FEDERAL EXPRESS	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	14.24
11-20	P9	IL1701R0911	GOLDEN HILL ENTERPRISES, INC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,605.26
11-20	P9	IL1704R0911	MACOUPIN COUNTY FARM BUREAU	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
11-20	P9	IL1702R0911	PETER H. KEHOE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,102.00
11-30	S5	DY0910B0277	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY0910B0926	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	DY0910B2730	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	704.44
11-30	S5	DY0910B5080	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.35
11-30	S5	DY0910B6339	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	100.55
12-03	P1	10IL1700098	AT&T	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	52.60
12-03	P1	10IL1700099	DO	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	244.57
12-03	P1	10IL1700094	AT&T TELECONFERENCE SERVICES	10/20/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	14.11
12-03	P1	10IL1700100	FRONTIER	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	227.89
12-03	P1	10IL1700096	MEDIACOM	11/21/09	12/20/09	UTILITIES	73.33
12-04	P1	10IL1700097	AT&T	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	186.63
12-07	P1	10IL1700101	CENTURY LINK	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	267.67
12-08	P1	10IL1700106	MIDAMERICAN ENERGY	10/23/09	11/24/09	UTILITIES	171.36
12-15	OP	09GSA091003	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	238.34
12-17	P1	10IL1700116	FEDERAL EXPRESS	11/19/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	15.05
12-18	P9	IL1703R0912	CHARLES L BARNES	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	912.00
12-18	P9	IL1701R0912	GOLDEN HILL ENTERPRISES, INC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,605.26
12-18	P9	IL1704R0912	MACOUPIN COUNTY FARM BUREAU	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
12-18	P9	IL1702R0912	PETER H. KEHOE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,102.00
12-24	P1	10IL1700131	FEDERAL EXPRESS	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	11.89
12-28	S5	DY091100270	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	36.00
12-28	S5	DY091100900	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	105.00
12-28	S5	DY091103012	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	771.84
12-28	S5	DY091105850	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	77.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PHIL HARE—Con.						
12-28	S5	DY091107104	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	55.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,846.20	
PRINTING AND REPRODUCTION						
10-16	P1	10IL1700016	DAVID L. ANDRUKITUS, INC.	09/29/09 09/29/09	PRINTING AND REPRODUCTION	58.50
10-19	P1	10IL1700007	DO	09/03/09 09/03/09	PRINTING AND REPRODUCTION	40.00
10-19	P1	10IL1700020	DO	10/01/09 10/01/09	PRINTING AND REPRODUCTION	10.00
10-19	P1	10IL1700021	DO	10/01/09 10/01/09	PRINTING AND REPRODUCTION	10.00
10-22	OP	09GP0030903	PUBLIC PRINTER	01/22/09 01/22/09	PRINTING AND REPRODUCTION	59.00
10-26	P5	9M3469012A	AMERICAN DIRECT MAIL	10/05/09 10/05/09	PRINTING AND REPRODUCTION	16,634.00
10-27	HV	10A90300064	DO	09/25/09 09/25/09	PRINTING AND REPRODUCTION	16,634.00
10-27	HV	10A90300064	DO	10/05/09 10/05/09	PRINTING AND REPRODUCTION	-16,634.00
10-29	S3	09302000088		10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	44.80
10-29	P1	10IL1700039	DAVID L. ANDRUKITUS, INC.	10/08/09 10/08/09	PRINTING AND REPRODUCTION	13.40
11-18	P1	10IL1700057	DO	10/26/09 10/26/09	PRINTING AND REPRODUCTION	10.00
11-18	P1	10IL1700062	DO	11/04/09 11/04/09	PRINTING AND REPRODUCTION	10.10
11-18	P1	10IL1700064	DO	11/03/09 11/03/09	PRINTING AND REPRODUCTION	35.20
11-18	P1	10IL1700065	DO	11/03/09 11/03/09	PRINTING AND REPRODUCTION	10.00
11-18	P1	10IL1700069	DO	10/08/09 10/08/09	PRINTING AND REPRODUCTION	12.75
12-08	P1	10IL1700105	DO	11/25/09 11/25/09	PRINTING AND REPRODUCTION	10.00
12-17	P1	10IL1700117	DO	12/01/09 12/01/09	PRINTING AND REPRODUCTION	10.00
12-24	P1	10IL1700132	DO	12/08/09 12/08/09	PRINTING AND REPRODUCTION	10.00
				PRINTING AND REPRODUCTION TOTALS:	16,977.75	
OTHER SERVICES						
10-16	P1	10IL1700013	ICONSTITUENT LLC	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
10-16	P1	10IL1700015	ONE SOURCE MAINTENANCE	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
10-20	P9	OPR09056010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-20	P9	OPR09056110	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-02	P1	10IL1700038	PER MAR SECURITY	11/01/09 11/30/09	SECURITY SERVICE	42.00
11-10	P1	10IL1700044	ONE SOURCE MAINTENANCE	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	375.00
11-10	P1	10IL1700045	DO	10/25/09 10/25/09	JANITORIAL & MAINTENANCE SVCS	60.00
11-18	P1	10IL1700063	ICONSTITUENT LLC	11/01/09 11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
11-20	P9	OPR09056011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-20	P9	OPR09056111	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-08	P1	10IL1700103	PER MAR SECURITY	12/01/09 12/31/09	SECURITY SERVICE	42.00
12-17	P1	10IL1700118	ICONSTITUENT LLC	12/01/09 12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
12-17	P1	10IL1700114	ONE SOURCE MAINTENANCE	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
12-18	P9	OPR09056012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P9	OPR09056112	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
				OTHER SERVICES TOTALS:	14,050.50	
SUPPLIES AND MATERIALS						
10-16	P1	10IL1700017	PAMELA S MONETTI	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	84.87
10-19	P1	10IL1700018	DEER PARK WATER	08/27/09 09/26/09	BOTTLED WATER	80.54
10-27	P1	10IL1700037	THE NEW YORK TIMES	10/02/09 04/01/10	PUBLICATION REF MATERIAL	203.94

10-29	P1	10IL1700024	CITIBANK GOV CARD SERVICE	09/10/09	09/10/09	AUTOMOBILE EXPENSES	21.42
10-29	P1	10IL1700025	DO	09/17/09	09/17/09	AUTOMOBILE EXPENSES	18.75
10-29	P1	10IL1700035	EDA SAUTERNE ROBINSON	10/14/09	10/14/09	FOOD & BEVERAGE	9.98
10-30	SF	DY091000069	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-590.50
10-30	SF	DY091000697	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000212	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	819.88
11-10	P1	10IL1700051	EDA SAUTERNE ROBINSON	11/03/09	11/03/09	FOOD & BEVERAGE	16.98
11-16	P1	10IL1700054	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	1,364.92
11-18	P1	10IL1700077	CITIBANK GOV CARD SERVICE	10/03/09	10/03/09	AUTOMOBILE EXPENSES	18.75
11-18	P1	10IL1700079	DO	10/18/09	10/18/09	AUTOMOBILE EXPENSES	18.25
11-18	P1	10IL1700061	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	100.78
11-18	P1	10IL1700055	EDA SAUTERNE ROBINSON	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	334.83
11-20	P1	10IL1700083	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	105.58
11-25	P1	10IL1700089	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	33.59
11-30	SF	DY091100060	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-243.00
11-30	S1	DY091100211	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	314.24
12-03	P1	10IL1700095	TREVOR TRUE VALUE HARDWARE	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	89.74
12-10	P2	OSS68912	GEM LASER EXPRESS	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	316.00
12-17	P1	10IL1700109	CITIBANK GOV CARD SERVICE	11/25/09	11/25/09	AUTOMOBILE EXPENSES	30.75
12-17	P1	10IL1700115	DIXIE D ANDERSON	12/06/09	12/06/09	OFFICE SUPPLIES OUTSIDE	20.69
12-18	P1	10IL1700124	CITIBANK GOV CARD SERVICE	11/20/09	11/20/09	AUTOMOBILE EXPENSES	19.99
12-18	P1	10IL1700107	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	106.52
12-24	P1	10IL1700133	DIXIE D ANDERSON	12/08/09	12/15/09	OFFICE SUPPLIES OUTSIDE	29.69
12-24	P1	10IL1700134	DO	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	58.96
12-29	P1	10IL1700138	CITIBANK GOV CARD SERVICE	12/07/09	12/07/09	AUTOMOBILE EXPENSES	18.22
12-31	SF	DY091200068	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-553.75
12-31	SF	DY091200680	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200212	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	686.94
SUPPLIES AND MATERIALS TOTALS:							3,525.40
EQUIPMENT							
10-30	S8	MA000909169	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	443.58
10-30	S8	PL000914149	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	958.86
10-30	S8	PL000914175	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	913.84
11-13	F2	RN000029090	CDW GOVERNMENT INC	11/03/09	11/03/09	COMP HARDWARE PURCH - \$25000	800.00
11-13	P2	OSM91703	DO	09/14/09	09/14/09	WARRANTIES	79.00
11-25	S8	MA000915251	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	443.58
11-25	S8	PL000920642	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	958.86
11-25	S8	PL000920668	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	913.84
12-30	S8	MA000923920	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	443.58
12-30	S8	PL000927030	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	958.86
12-30	S8	PL000927056	.....	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	913.84
EQUIPMENT TOTALS:							7,827.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,957.59
OFFICE TOTALS:							406,957.59

2009 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,378.91	282.34
PERSONNEL COMPENSATION	1,074,455.10	276,186.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JANE HARMAN—Con.						
				PERSONNEL BENEFITS	2,144.58	0.00
				TRAVEL	30,826.98	6,721.95
				RENT, COMMUNICATION, UTILITIES	106,166.26	26,037.01
				PRINTING AND REPRODUCTION	2,481.90	869.96
				OTHER SERVICES	45,056.13	13,317.50
				SUPPLIES AND MATERIALS	46,930.77	8,737.39
				EQUIPMENT	6,927.71	3,438.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,368.34	335,591.04
				OFFICE TOTALS:	1,316,368.34	335,591.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	67.81
10-30	SF	DY091000441	.....	10/20/09 11/01/09	FRANKED MAIL	-4.00
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	136.86
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	81.67
				FRANKED MAIL TOTALS:		282.34
PERSONNEL COMPENSATION						
		BAUTISTA, MARY	10/01/09 12/31/09	CASEWORKER		15,000.00
		BLANKENSHIP, APRIL L.	10/01/09 12/31/09	SHARED EMPLOYEE		4,500.00
		BROUGHTON, PATRICIA M.	10/01/09 12/31/09	CASEWORKER		15,000.00
		DIVIRGLIO, MICHAEL A.	10/01/09 12/31/09	DISTRICT DIRECTOR		23,750.01
		DUBOFF, JESSICA	10/01/09 12/31/09	FIELD REPRESENTATIVE		11,250.00
		HESS III, JOHN H.	10/01/09 12/31/09	CHIEF OF STAFF		42,102.75
		JEFFERSON, IRENE B.	10/01/09 12/31/09	EXECUTIVE ASST/SCHEDULER		12,500.01
		KAPLAN, EBEN I.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		13,749.99
		KIM, REBEKAH	10/01/09 12/31/09	FIELD REPRESENTATIVE		10,749.99
		KING, MEGHANN	10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		KITE, EMMA C.	10/01/09 12/31/09	STAFF ASSISTANT		7,500.00
		KREILAIN, JOHN A.	10/01/09 11/30/09	LEGISLATIVE CORRESPONDENT		5,500.00
		KREILEIN, JOHN A.	12/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		3,000.00
		MOSS, DIANE M.	10/01/09 12/31/09	PART-TIME EMPLOYEE		16,250.01
		NGUYEN, ALEXANDER D.	10/01/09 12/31/09	STAFF ASSISTANT		8,000.01
		PANUCO, ISIDRO	10/01/09 12/31/09	LEGISLATIVE CORESPONDENT		11,250.00
		POLIKOV, HANNAH	10/01/09 12/04/09	SENIOR LEGISLATIVE ASSISTANT		13,333.33
		SAROFF, LAURIE B.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		31,250.01
		SMITH, ZVI	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		10,250.01
		WEIHE, MAXIMILIAN	10/01/09 12/31/09	PRESS ASSISTANT		8,750.01
				PERSONNEL COMPENSATION TOTALS:		276,186.14
TRAVEL						
10-07	P1	10CA3600005	CITIBANK GOV CARD SERVICE	08/31/09 09/04/09	TRAVEL REIMBURSEMENT	1,485.36
10-13	P1	10CA3600013	DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	139.60
10-23	P1	10CA3600022	EBEN I KAPLAN	10/12/09 10/14/09	TRAVEL REIMBURSEMENT	487.70

11-04	P1	10CA3600026	JESSICA TAMAR DUBOFF	09/02/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	118.80
11-04	P1	10CA3600028	MAXIMILIAN WEIHE	10/15/09	10/15/09	TAXI, PARKING, TOLLS	11.00
11-04	P1	10CA3600029	MEGHANN KING	10/15/09	10/15/09	TAXI, PARKING, TOLLS	18.00
11-04	P1	10CA3600024	MICHAEL A DIVIRGILIO	09/03/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	92.13
11-04	P1	10CA3600027	REBEKAH KIM	09/02/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	183.04
11-06	P1	10CA3600033	MAXIMILIAN WEIHE	10/21/09	10/21/09	TAXI, PARKING, TOLLS	14.00
11-12	P1	10CA3600040	CITIBANK GOV CARD SERVICE	09/25/09	10/30/09	COMMERCIAL TRANSPORTATION	565.80
11-12	P1	10CA3600034	JOHN H. HESS III	10/27/09	10/28/09	TAXI, PARKING, TOLLS	23.00
11-17	P1	10CA3600046	CITIBANK GOV CARD SERVICE	10/12/09	10/14/09	COMMERCIAL TRANSPORTATION	464.20
11-17	P1	10CA3600047	JESSICA TAMAR DUBOFF	10/05/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	225.50
11-17	P1	10CA3600049	DO	10/21/09	10/21/09	TAXI, PARKING, TOLLS	10.00
11-17	P1	10CA3600044	MAXIMILIAN WEIHE	11/05/09	11/05/09	TAXI, PARKING, TOLLS	36.00
11-17	P1	10CA3600053	MICHAEL A DIVIRGILIO	10/06/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	147.07
11-17	P1	10CA3600050	REBEKAH KIM	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	273.02
11-17	P1	10CA3600051	DO	10/01/09	10/01/09	TAXI, PARKING, TOLLS	5.00
11-19	P1	10CA3600063	CITIBANK GOV CARD SERVICE	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	329.60
11-20	P1	10CA3600062	MEGHANN KING	11/06/09	11/06/09	TAXI, PARKING, TOLLS	10.00
12-01	P1	10CA3600066	DIANE M MOSS	09/01/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	207.21
12-02	P1	10CA3600068	ZVI SMITH	11/06/09	11/07/09	TAXI, PARKING, TOLLS	14.75
12-07	P1	10CA3600079	DIANE M MOSS	11/07/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	80.14
12-17	P1	10CA3600085	CITIBANK GOV CARD SERVICE	11/02/09	11/30/09	COMMERCIAL TRANSPORTATION	799.20
12-17	P1	10CA3600083	MAXIMILIAN WEIHE	12/02/09	12/02/09	TAXI, PARKING, TOLLS	10.00
12-24	P1	10CA3600095	CITIBANK GOV CARD SERVICE	11/30/09	12/01/09	TRAVEL REIMBURSEMENT	707.20
12-24	P1	10CA3600091	JOHN H. HESS III	11/24/09	12/02/09	TAXI, PARKING, TOLLS	123.00
12-24	P1	10CA3600092	DO	11/30/09	11/30/09	MEALS	6.00
12-30	P1	10CA3600105	JESSICA TAMAR DUBOFF	11/02/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	60.23
12-30	P1	10CA3600102	MICHAEL A DIVIRGILIO	11/06/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	70.40
12-30	P1	10CA3600103	DO	11/17/09	11/17/09	TAXI, PARKING, TOLLS	5.00
TRAVEL TOTALS:							6,721.95
RENT, COMMUNICATION, UTILITIES							
10-05	P1	10CA3600001	AT&T MOBILITY	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	102.29
10-05	P1	10CA3600002	FEDERAL EXPRESS	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	4.35
10-07	P1	10CA3600006	BANK OF AMERICA NA	10/01/09	10/31/09	UTILITIES	25.00
10-07	P1	10CA3600003	FEDERAL EXPRESS	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	42.05
10-16	P1	10CA3600015	AT & T	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	121.70
10-16	P1	10CA3600014	DIRECTV	10/03/09	11/02/09	UTILITIES	59.84
10-20	P9	CA3601R0910	CONTINENTAL ATRIUM CORPORATION	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,678.40
10-23	P1	10CA3600020	AT & T	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	321.20
10-23	HR	476013	FEDERAL EXPRESS	09/09/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	-41.74
10-23	P1	10CA3600018	TIME WARNER CABLE	10/15/09	11/14/09	UTILITIES	202.26
10-23	P1	10CA3600019	VERIZON CALIFORNIA	10/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	204.99
10-26	P1	10CA3600021	AT & T	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	170.24
10-26	P1	10CA3600017	FEDERAL EXPRESS	09/30/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	37.01
10-26	P1	10CA3600016	VERIZON WIRELESS	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	290.32
10-30	S5	DY091000117	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	60.00
10-30	S5	DY091000837	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	187.50
10-30	S5	DY091002076	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,204.76
10-30	S5	DY091005980	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.88
10-30	S5	DY091006775	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	40.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JANE HARMAN—Con.						
11-12	P1	10CA3600036	AT&T MOBILITY	09/20/09 10/19/09	TELECOM SVC, EQUIP & TOLLS	61.31
11-12	P1	10CA3600038	FEDERAL EXPRESS	10/20/09 10/26/09	POSTAGE/COURIER/BOX RENTAL	30.66
11-16	P2	HCV1000126	VERIZON WIRELESS	10/26/09 10/26/09	TELECOM SVC, EQUIP & TOLLS	69.99
11-17	P1	10CA3600045	AT & T	09/28/09 10/27/09	TELECOM SVC, EQUIP & TOLLS	116.92
11-17	P1	10CA3600043	BANK OF AMERICA NA	11/01/09 11/30/09	UTILITIES	25.00
11-17	P1	10CA3600058	DIRECTV	11/03/09 12/02/09	UTILITIES	56.99
11-17	P1	10CA3600056	FEDERAL EXPRESS	10/28/09 11/03/09	POSTAGE/COURIER/BOX RENTAL	14.73
11-17	P1	10CA3600059	VERIZON WIRELESS	09/29/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	289.94
11-18	HR	482795	FEDERAL EXPRESS	09/30/09 10/01/09	POSTAGE/COURIER/BOX RENTAL	-37.01
11-20	P9	CA3601R0911	CONTINENTAL ATRIUM CORPORATION	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,678.40
11-30	S5	DY091080112	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY091080792	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	187.50
11-30	S5	DY091081886	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,132.82
11-30	S5	DY091084977	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.88
11-30	S5	DY091085764	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.53
12-01	P1	10CA3600064	AT & T	10/05/09 11/04/09	TELECOM SVC, EQUIP & TOLLS	170.15
12-01	P1	10CA3600071	DO	10/02/09 11/01/09	TELECOM SVC, EQUIP & TOLLS	321.09
12-01	P1	10CA3600065	FEDERAL EXPRESS	11/05/09 11/05/09	POSTAGE/COURIER/BOX RENTAL	14.73
12-01	P1	10CA3600070	TIME WARNER CABLE	11/15/09 12/14/09	UTILITIES	202.26
12-01	P1	10CA3600072	VERIZON CALIFORNIA	11/04/09 12/04/09	TELECOM SVC, EQUIP & TOLLS	204.99
12-03	P1	10CA3600076	FEDERAL EXPRESS	11/09/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	17.13
12-17	P1	10CA3600084	AT & T	10/28/09 11/27/09	TELECOM SVC, EQUIP & TOLLS	116.34
12-17	P1	10CA3600082	FEDERAL EXPRESS	11/17/09 11/23/09	POSTAGE/COURIER/BOX RENTAL	9.65
12-18	P9	CA3601R0912	CONTINENTAL ATRIUM CORPORATION	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,678.40
12-24	P1	10CA3600086	BANK OF AMERICA NA	12/01/09 12/31/09	UTILITIES	25.00
12-24	P1	10CA3600089	DIRECTV	12/03/09 01/02/10	UTILITIES	56.99
12-24	P1	10CA3600096	FEDERAL EXPRESS	11/17/09 11/23/09	POSTAGE/COURIER/BOX RENTAL	9.65
12-24	P1	10CA3600088	VERIZON WIRELESS	10/29/09 11/28/09	TELECOM SVC, EQUIP & TOLLS	294.58
12-28	S5	DY091100109	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	232.00
12-28	S5	DY091100772	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	187.50
12-28	S5	DY091101966	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,094.30
12-28	S5	DY091105746	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.88
12-28	S5	DY091106541	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	27.69
12-30	P1	10CA3600097	AT & T	11/02/09 12/01/09	TELECOM SVC, EQUIP & TOLLS	331.91
12-30	P1	10CA3600100	IRENE B JEFFERSON	12/10/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	6.98
12-30	P1	10CA3600098	TIME WARNER CABLE	12/15/09 01/14/10	UTILITIES	202.26
12-30	P1	10CA3600101	VERIZON CALIFORNIA	12/04/09 01/03/10	TELECOM SVC, EQUIP & TOLLS	205.35
RENT, COMMUNICATION, UTILITIES TOTALS:						26,037.01
PRINTING AND REPRODUCTION						
10-13	P1	10CA3600012	DAVID L. ANDRUKITUS, INC.	10/02/09 10/02/09	PRINTING AND REPRODUCTION	62.50
10-22	OP	09GPO030903	PUBLIC PRINTER	02/11/09 02/11/09	PRINTING AND REPRODUCTION	59.00
10-27	OP	09GPO090902	DO	05/21/09 05/21/09	PRINTING AND REPRODUCTION	147.06
10-29	S3	09302000027	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40

11-17	P1	10CA3600041	DAVID L. ANDRUKITUS, INC.	10/30/09	10/30/09	PRINTING AND REPRODUCTION	62.50
11-19	P1	10CA3600061	DO	11/09/09	11/09/09	PRINTING AND REPRODUCTION	62.50
12-01	P1	10CA3600069	DO	11/16/09	11/16/09	PRINTING AND REPRODUCTION	62.50
12-24	P1	10CA3600093	DO	10/26/09	10/26/09	PRINTING AND REPRODUCTION	257.50
12-24	P1	10CA3600094	DO	12/07/09	12/07/09	PRINTING AND REPRODUCTION	150.00
PRINTING AND REPRODUCTION TOTALS:							869.96
OTHER SERVICES							
10-20	P9	OFFP09040010	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OSM00876410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-20	P9	OFFP09040011	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OSM00876411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-10	F1	NN000029395	DO	10/20/09	10/20/09	TRAINING EXPENSES	2,800.00
12-18	P9	OFFP09040012	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OSM00876412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-24	P1	10CA3600087	BANK OF AMERICA NA	11/03/09	11/03/09	JANITORIAL & MAINTENANCE SVCS	2.50
OTHER SERVICES TOTALS:							13,317.50
SUPPLIES AND MATERIALS							
10-07	P1	10CA3600009	APRIL BLANKENSHIP	09/14/09	09/14/09	PUBLICATION REF MATERIAL	79.00
10-07	P1	10CA3600004	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	84.93
10-07	P1	10CA3600007	HELLO DIRECT, INC.	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	197.50
10-07	P1	10CA3600010	LEADERSHIP DIRECTORIES, INC.	09/11/09	09/11/09	PUBLICATION REF MATERIAL	515.00
10-07	P1	10CA3600008	MATTHEW BENDER & CO INC	09/01/09	09/01/09	PUBLICATION REF MATERIAL	180.72
10-13	P1	10CA3600011	LEADERSHIP DIRECTORIES, INC.	09/11/09	09/11/09	PUBLICATION REF MATERIAL	515.00
10-30	SF	DY091000127	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-13.50
10-30	SF	DY091000755	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000075	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	312.61
11-04	P1	10CA3600023	ARROWHEAD	09/11/09	10/10/09	BOTTLED WATER	49.09
11-04	P1	10CA3600025	HON. JANE HARMAN	09/26/09	09/26/09	PUBLICATION REF MATERIAL	61.42
11-06	P1	10CA3600031	LOS ANGELES TIMES	09/21/09	09/20/10	PUBLICATION REF MATERIAL	312.00
11-10	P1	10CA3600032	DAILY BREEZE	10/31/09	10/30/10	PUBLICATION REF MATERIAL	174.20
11-12	P1	10CA3600039	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	53.89
11-12	P1	10CA3600035	JOHN H. HESS III	10/27/09	10/27/09	FOOD & BEVERAGE	39.00
11-12	P1	10CA3600037	LEADERSHIP DIRECTORIES, INC.	09/10/09	09/10/09	PUBLICATION REF MATERIAL	515.00
11-17	P1	10CA3600048	JESSICA TAMAR DUBOFF	10/09/09	10/09/09	FOOD & BEVERAGE	5.59
11-17	P1	10CA3600054	MICHAEL A DIVIRGILIO	10/17/09	10/17/09	FOOD & BEVERAGE	10.00
11-17	P1	10CA3600055	DO	10/26/09	10/26/09	FOOD & BEVERAGE	20.00
11-17	P1	10CA3600042	NEWS EXPRESS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,790.00
11-17	P1	10CA3600057	OFFICE DEPOT CREDIT PLAN	10/06/09	10/30/09	OFFICE SUPPLIES OUTSIDE	466.21
11-17	P1	10CA3600052	REBEKAH KIM	10/09/09	11/05/09	FOOD & BEVERAGE	23.56
11-20	P1	10CA3600060	CAPITOL ADVANTAGE PUBLISHING	11/12/09	11/12/09	PUBLICATION REF MATERIAL	40.00
11-30	S1	DY091100074	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	205.17
12-01	P1	10CA3600074	ARROWHEAD	10/11/09	11/10/09	BOTTLED WATER	52.10
12-03	P1	10CA3600077	HON. JANE HARMAN	10/26/09	10/26/09	PUBLICATION REF MATERIAL	61.42
12-03	P1	10CA3600078	DO	11/06/09	11/06/09	FOOD & BEVERAGE	78.40
12-04	P1	10CA3600075	ALEXANDER D NGUYEN	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	9.00
12-07	P1	10CA3600080	HELLO DIRECT, INC.	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	197.50
12-07	P1	10CA3600081	NATIONAL JOURNAL GROUP, INC.	02/27/10	02/26/11	PUBLICATION REF MATERIAL	2,097.00
12-24	P1	10CA3600090	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	77.67
12-30	P1	10CA3600106	JESSICA TAMAR DUBOFF	11/30/09	11/30/09	FOOD & BEVERAGE	14.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JANE HARMAN—Con.						
12-30	P1	10CA3600104	12/05/09	12/05/09	FOOD & BEVERAGE	56.50
12-30	P1	10CA3600099	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	62.13
12-31	SF	DY091200122	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	–13.50
12-31	SF	DY091200734	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	–4.05
12-31	S1	DY091200075	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	416.21
					SUPPLIES AND MATERIALS TOTALS:	8,737.39
EQUIPMENT						
10-30	HV	10A90100007	01/03/09	09/30/09	EQUIPMENT MAINTENANCE	–415.80
10-30	S8	MA000910796	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	229.24
11-25	S8	MA000916154	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	229.24
12-02	P1	10CA3600073	11/13/09	11/13/09	EQUIPMENT MAINTENANCE	91.83
12-10	F1	NN000029392	10/09/09	10/09/09	EQUIPMENT MAINTENANCE	1,575.00
12-10	F1	NN000029393	10/09/09	10/09/09	EQUIPMENT MAINTENANCE	1,500.00
12-30	S8	MA000923603	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	229.24
					EQUIPMENT TOTALS:	3,438.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,591.04
					OFFICE TOTALS:	335,591.04
2008 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-30	HV	10A90100007	01/03/08	09/30/08	EQUIPMENT MAINTENANCE	–415.80
10-30	HV	10A90100007	10/01/08	12/31/08	EQUIPMENT MAINTENANCE	–138.60
					EQUIPMENT TOTALS:	–554.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	–554.40
					OFFICE TOTALS:	–554.40
2007 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-30	HV	10A90100007	10/01/07	12/31/07	EQUIPMENT MAINTENANCE	–138.60
10-30	HV	10A90100011	01/03/07	09/30/07	EQUIPMENT MAINTENANCE	–415.80
					EQUIPMENT TOTALS:	–554.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	–554.40
					OFFICE TOTALS:	–554.40
2009 HON. GREGG HARPER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,134.69
					PERSONNEL COMPENSATION	931,865.51
					PERSONNEL BENEFITS	117.56
					TRAVEL	56,515.53
						609.48
						297,329.44
						0.00
						15,062.98

RENT, COMMUNICATION, UTILITIES	107,838.01	28,675.17
PRINTING AND REPRODUCTION	29,956.63	612.69
OTHER SERVICES	101,412.62	28,129.98
SUPPLIES AND MATERIALS	57,906.19	22,994.67
EQUIPMENT	15,711.32	3,309.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,312,458.06	396,723.56
OFFICE TOTALS:	1,312,458.06	396,723.56

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL			307.76
10-30	SF	DY091000626	.....	10/20/09	11/01/09	FRANKED MAIL			-22.22
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL			198.77
11-30	SF	DY091100545	.....	11/20/09	12/01/09	FRANKED MAIL			-22.22
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL			154.41
12-31	SF	DY091200609	.....	12/20/09	12/31/09	FRANKED MAIL			-7.02
FRANKED MAIL TOTALS:									609.48

PERSONNEL COMPENSATION									
			BUCKALEW, ADAM L	09/01/09	12/31/09	COMMUNICATIONS DIRECTOR			17,250.00
			COLSON, KAITLYN C	10/01/09	12/31/09	SPECIAL ASSISTANT			9,500.00
			COMPTON, LYNNE L	10/01/09	12/31/09	SPECIAL ASSISTANT			7,749.99
			CRAVENS, MICHAEL J	09/01/09	12/31/09	CHIEF OF STAFF			36,000.00
			DOWNS, JOEL J	09/01/09	12/31/09	LEGISLATIVE ASSISTANT			17,250.00
			GARDNER, CALEB E	09/01/09	12/31/09	CASEWORKER/FIELD REPRESENTATIVE			12,750.01
			JOHNSON, SHARON C.	09/01/09	12/31/09	DEPUTY CHIEF OF STAFF			27,249.99
			JORDAN, KYLE	09/01/09	12/31/09	STAFF ASSISTANT			4,750.00
			MABRY, TYSON	01/20/09	12/31/09	MILITARY LEGISLATIVE ASSISTANT			18,500.01
			MALVANEY, LUCIAN S	09/01/09	12/31/09	POLICY DIRECTOR			34,749.99
			MOORE, RACHEL O	10/01/09	12/21/09	PAID INTERN			4,095.01
			MOSELEY, HENRY A.	09/01/09	12/31/09	PART-TIME EMPLOYEE			5,000.00
			PENN, EMILY	09/01/09	12/31/09	EXECUTIVE ASSISTANT			15,999.99
			PHILLIPS, JOE W.	10/01/09	12/31/09	SPECIAL ASSISTANT			7,749.99
			PLUNKETT, BRIAN K	09/01/09	12/31/09	CASEWORKER AND DISTRICT COMM			12,750.01
			REYNOLDS, ERNEST	09/01/09	12/31/09	DISTRICT DIRECTOR			23,750.00
			SCOGGINS, MARCY	09/01/09	12/31/09	DIRECTOR OF SCHEDULING			16,750.00
			SMITH, BRITTON L	10/01/09	12/22/09	PAID INTERN			4,145.56
			WERT, RALPH L	10/01/09	12/31/09	DIST FIELD REP AND VET AFFRS			5,700.00
			WILKES, EMILY D	09/08/09	12/31/09	PAID INTERN			3,638.88
			WILKINSON, SALLY O	09/01/09	12/31/09	SPECIAL ASSISTANT			12,000.01
PERSONNEL COMPENSATION TOTALS:									297,329.44

TRAVEL									
10-09	P1	10MS0300013	BRIAN K PLUNKETT	09/29/09	10/01/09	COMMERCIAL TRANSPORTATION			364.21
10-09	P1	10MS0300010	CALEB EVAN GARDNER	08/25/09	09/28/09	TRAVEL REIMBURSEMENT			866.97
10-09	P1	10MS0300011	DO	08/25/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE			458.00
10-09	P1	10MS0300014	DO	09/29/09	10/01/09	COMMERCIAL TRANSPORTATION			364.21
10-09	P1	10MS0300015	CITIBANK GOV CARD SERVICE	08/27/09	09/28/09	TRAVEL REIMBURSEMENT			2,081.60
10-09	P1	10MS0300012	RALPH L WERT	09/29/09	10/01/09	COMMERCIAL TRANSPORTATION			364.21
10-09	P1	10MS0300016	DO	09/29/09	10/01/09	LODGING			552.53
10-23	P1	10MS0300030	HON. GREGG HARPER	08/22/09	08/22/09	PRIVATE OWNED VEHICLE MILEAGE			79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGG HARPER—Con.						
10-23	P1	10MS0300029	MICHAEL CRAVENS	10/08/09 10/12/09	PRIVATE OWNED VEHICLE MILEAGE	110.50
10-23	P1	10MS0300026	RALPH L WERT	09/29/09 10/01/09	TAXI, PARKING, TOLLS	86.75
10-23	P1	10MS0300027	DO	09/02/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	208.00
10-23	P1	10MS0300020	SHARON C. JOHNSON	09/24/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	32.50
10-23	P1	10MS0300019	TYSON MABRY	09/02/09 10/17/09	PRIVATE OWNED VEHICLE MILEAGE	102.90
10-26	P1	10MS0300028	MICHAEL CRAVENS	10/06/09 10/13/09	TRAVEL REIMBURSEMENT	326.22
11-10	P1	10MS0300045	CITIBANK GOV CARD SERVICE	10/01/09 10/23/09	TRAVEL REIMBURSEMENT	3,934.81
11-10	P1	10MS0300046	DO	10/01/09 10/14/09	TRAVEL REIMBURSEMENT	478.40
11-12	P1	10MS0300037	CALEB EVAN GARDNER	10/06/09 10/29/09	TRAVEL REIMBURSEMENT	670.96
11-13	P1	10MS0300040	ERNEST D REYNOLDS, JR	07/10/09 10/20/09	PRIVATE OWNED VEHICLE MILEAGE	895.30
11-13	P1	10MS0300053	DO	09/15/09 10/18/09	TRAVEL REIMBURSEMENT	490.34
11-13	P1	10MS0300041	RALPH L WERT	10/27/09 10/27/09	TRAVEL REIMBURSEMENT	88.42
11-20	P1	10MS0300060	MICHAEL CRAVENS	10/30/09 10/30/09	TAXI, PARKING, TOLLS	21.00
12-16	P1	10MS0300076	CITIBANK GOV CARD SERVICE	10/27/09 11/19/09	TRAVEL REIMBURSEMENT	2,030.81
12-16	P1	10MS0300077	DO	11/13/09 11/17/09	TRAVEL REIMBURSEMENT	342.00
12-17	P1	10MS0300085	RALPH L WERT	11/11/09 11/11/09	TRAVEL REIMBURSEMENT	113.34
					TRAVEL TOTALS:	15,062.98
RENT, COMMUNICATION, UTILITIES						
10-01	P1	10MS0300001	COMCAST	09/22/09 10/21/09	UTILITIES	85.36
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL	79.03
10-09	CB	FXF091008A	DO	09/22/09 09/22/09	POSTAGE/COURIER/BOX RENTAL	25.70
10-19	CB	FXF091015B	DO	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	21.07
10-19	P2	HCV1000015	VERIZON WIRELESS	10/07/09 10/07/09	TELECOM SVC, EQUIP & TOLLS	44.99
10-20	P9	MS0304R0910	BROOKHAVEN LINCOLN CHAMBER OF	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
10-20	P9	MS0302R0910	DOWNTOWN RESTORATIONS	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
10-20	P9	MS0303R0910	JAMES EDWIN ROGERS	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,525.00
10-21	P9	MS0301R0910	OKTIBBEHA CNTY ECONOMIC DEVEL.	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	425.00
10-23	P1	10MS0300024	AT & T	08/29/09 09/28/09	TELECOM SVC, EQUIP & TOLLS	804.74
10-23	P1	10MS0300022	CITY OF PEARL	08/01/09 09/03/09	UTILITIES	22.40
10-23	P1	10MS0300023	ENTERGY	08/22/09 09/23/09	UTILITIES	276.64
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09 10/08/09	POSTAGE/COURIER/BOX RENTAL	20.46
10-26	P1	10MS0300025	VERIZON WIRELESS	08/24/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	73.98
10-29	P1	10MS0300032	CELLULAR SOUTH	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	1,123.29
10-30	S5	DY091000424	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001074	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	105.00
10-30	S5	DY091004000	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	642.49
10-30	S5	DY091006179	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	228.25
10-30	S5	DY091007989	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.94
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	52.26
11-06	CB	FXF091105A	DO	10/23/09 10/23/09	POSTAGE/COURIER/BOX RENTAL	21.58
11-10	P1	10MS0300050	AT & T	09/19/09 10/18/09	TELECOM SVC, EQUIP & TOLLS	334.17
11-10	P1	10MS0300052	HENRY A. MOSELEY	09/26/09 10/25/09	TELECOM SVC, EQUIP & TOLLS	34.32
11-10	P1	10MS0300051	MARCY SCOGGINS	10/04/09 11/03/09	TELECOM SVC, EQUIP & TOLLS	98.91

11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	85.61
11-20	P9	MS0304R0911	BROOKHAVEN LINCOLN CHAMBER OF	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
11-20	P1	10MS0300055	CELLULAR SOUTH	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	663.97
11-20	P1	10MS0300057	COMCAST	11/22/09	12/21/09	UTILITIES	84.79
11-20	P1	10MS0300059	DO	10/22/09	11/21/09	UTILITIES	85.36
11-20	P9	MS0302R0911	DOWNTOWN RESTORATIONS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
11-20	P1	10MS0300061	ENTERGY	09/23/09	10/26/09	UTILITIES	221.48
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	30.55
11-20	P9	MS0303R0911	JAMES EDWIN ROGERS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,525.00
11-23	P9	MS0301R0911	OKTIBBEHA CNTY ECONOMIC DEVEL.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	425.00
11-30	S5	DY0910B0406	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B1029	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	DY0910B3389	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	635.06
11-30	S5	DY0910B5180	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	228.25
11-30	S5	DY0910B6959	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	65.27
11-30	P1	10MS0300066	CITY OF PEARL	09/03/09	10/03/09	UTILITIES	17.40
11-30	P1	10MS0300068	COMCAST	10/16/09	11/15/09	UTILITIES	67.52
11-30	P1	10MS0300069	DO	11/16/09	12/15/09	UTILITIES	67.52
11-30	P1	10MS0300063	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	70.98
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	34.83
12-04	CB	FXF0912038	DO	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	10.42
12-11	CB	FXF091210A	DO	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	11.39
12-17	P1	10MS0300079	AT & T	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	796.94
12-17	P1	10MS0300080	DO	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	335.31
12-17	P1	10MS0300087	CITIZEN DIALOG, LLC	10/20/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
12-17	P1	10MS0300088	DO	10/27/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
12-17	P1	10MS0300090	DO	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
12-17	P1	10MS0300081	ENTERGY	10/26/09	11/23/09	UTILITIES	170.59
12-17	P1	10MS0300082	HENRY A. MOSELEY	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	34.32
12-18	P9	MS0304R0912	BROOKHAVEN LINCOLN CHAMBER OF	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
12-18	P9	MS0302R0912	DOWNTOWN RESTORATIONS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	15.28
12-18	P9	MS0303R0912	JAMES EDWIN ROGERS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,525.00
12-18	P9	MS0301R0912	OKTIBBEHA CNTY ECONOMIC DEVEL.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	425.00
12-22	P1	10MS0300092	CELLULAR SOUTH	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	647.88
12-22	P1	10MS0300093	CITY OF PEARL	10/03/09	11/04/09	UTILITIES	27.40
12-28	S5	DY091100399	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101003	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	97.50
12-28	S5	DY091103833	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	648.75
12-28	S5	DY091105950	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	228.25
12-28	S5	DY091107722	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	32.97
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	40.08
12-31	CB	FXF091230A	DO	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	52.92
RENT, COMMUNICATION, UTILITIES TOTALS:							28,675.17
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030903	PUBLIC PRINTER	02/04/09	02/04/09	PRINTING AND REPRODUCTION	293.00
10-23	P1	10MS0300021	ACCURATE WORD LLC.	10/16/09	10/16/09	PRINTING AND REPRODUCTION	159.85
10-27	OP	09GPO090902	PUBLIC PRINTER	04/13/09	04/13/09	PRINTING AND REPRODUCTION	95.20
11-20	S3	09324000116	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	27.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGG HARPER—Con.						
11-30	P1	10MS0300064	PURVIS BUSINESS MACHINES	07/01/09 09/30/09	PRINTING AND REPRODUCTION	4.74
12-07	P1	10MS0300073	MISSISSIPPE WHOLESALE TROPHIES	11/06/09 11/06/09	PRINTING AND REPRODUCTION	7.00
12-28	S3	09362000118	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	25.00
PRINTING AND REPRODUCTION TOTALS:						612.69
OTHER SERVICES						
10-09	P1	10MS0300017	FRONTIER STRATEGIES, LLC	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
10-09	P1	10MS0300018	IVY ENTERPRISES, INC.	09/19/09 09/19/09	JANITORIAL & MAINTENANCE SVCS	225.00
10-09	P1	10MS0300009	STANLEY SHOWS	09/01/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	3,750.00
10-09	P1	10MS0300008	STEVEN GUYTON	09/01/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,666.66
10-20	P9	OPR09014310	INTERAMERICA TECHNOLOGIES INC.	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
10-20	P9	OPR09019910	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
11-10	P1	10MS0300048	IVY ENTERPRISES, INC.	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	225.00
11-10	P1	10MS0300043	STANLEY SHOWS	10/01/09 10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	3,750.00
11-10	P1	10MS0300044	STEVEN GUYTON	10/01/09 10/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,666.66
11-12	P1	10MS0300036	FRONTIER STRATEGIES, LLC	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
11-20	P9	OPR09014311	INTERAMERICA TECHNOLOGIES INC.	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
11-20	P9	OPR09019911	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
12-16	P1	10MS0300074	STANLEY SHOWS	11/01/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	3,750.00
12-16	P1	10MS0300075	STEVEN GUYTON	11/01/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,666.66
12-17	P1	10MS0300089	FRONTIER STRATEGIES, LLC	11/01/09 11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,000.00
12-18	P9	OPR09014312	INTERAMERICA TECHNOLOGIES INC.	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
12-18	P9	OPR09019912	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
OTHER SERVICES TOTALS:						28,129.98
SUPPLIES AND MATERIALS						
10-08	C1	NW200928003	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	12.99
10-08	C1	NW200928003	DO	08/26/09 08/26/09	BOTTLED WATER	27.99
10-08	C1	NW200928003	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-09	P1	10MS0300007	MAGNOLIA CLIPPING SERVICE	09/01/09 09/28/09	PUBLICATION REF MATERIAL	164.70
10-14	P2	OSS60323	ALLIANCE MICRO	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	110.00
10-26	C1	NW200929603	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	12.99
10-26	C1	NW200929603	DO	09/25/09 09/25/09	BOTTLED WATER	22.99
10-26	C1	NW200929603	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	P2	OSS68488	ALLIANCE MICRO	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	245.00
10-28	P2	OSS68586	DO	10/12/09 10/12/09	OFFICE SUPPLIES OUTSIDE	51.00
10-28	P2	OSS68586	DO	10/12/09 10/12/09	OFFICE SUPPLIES OUTSIDE	23.00
10-29	P1	10MS0300031	EXELL COMPANIES	09/30/09 09/30/09	BOTTLED WATER	17.56
10-29	P1	10MS0300033	KYLE JORDAN	09/23/09 09/23/09	FOOD & BEVERAGE	33.96
10-29	P1	10MS0300034	LYNNE COMPTON	10/09/09 10/09/09	FOOD & BEVERAGE	30.00
10-29	P1	10MS0300035	SALLY O WILKINSON	10/09/09 10/09/09	FOOD & BEVERAGE	30.00
10-30	SF	DY091000312	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-51.50
10-30	SF	DY091000940	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
10-30	S1	DY091000300	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	706.10
11-10	P1	10MS0300047	ROLL CALL, INC.	12/31/09 12/31/10	PUBLICATION REF MATERIAL	17,480.00

11-10	P1	10MS0300049	THE CARTHAGINIAN	01/31/10	01/31/11	PUBLICATION REF MATERIAL	32.00
11-13	P1	10MS0300042	DEVILLE CAMERA & VIDEO	10/07/09	10/24/09	OFFICE SUPPLIES OUTSIDE	296.82
11-13	P1	10MS0300039	ERNEST D REYNOLDS, JR	08/11/09	08/11/09	FOOD & BEVERAGE	135.50
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	12.99
11-20	C1	NW200932303	DO	10/26/09	10/26/09	BOTTLED WATER	52.99
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	P1	10MS0300058	JOE RAGAN'S COFFEE LTD	10/08/09	10/08/09	FOOD & BEVERAGE	393.11
11-20	P1	10MS0300054	LEADERSHIP DIRECTORIES, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL	1,598.00
11-20	P1	10MS0300062	MAGNOLIA CLIPPING SERVICE	10/01/09	10/28/09	PUBLICATION REF MATERIAL	138.60
11-20	P1	10MS0300056	THE JACKSON ADVOCATE	11/05/09	11/05/10	PUBLICATION REF MATERIAL	36.50
11-30	SF	DY091100271	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	SF	DY091100819	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	S1	DY091100299	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	166.13
11-30	P1	10MS0300070	DAMILIC CORPORATION	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	201.70
11-30	P1	10MS0300067	EXELL COMPANIES	10/05/09	10/31/09	BOTTLED WATER	27.81
12-16	P1	10MS0300078	KYLE JORDAN	11/23/09	11/23/09	HABITATION EXPENSES	53.46
12-17	HV	10A90100040	.....	11/20/09	11/20/09	FRAMING (TRANSFER)	50.00
12-17	P1	10MS0300091	ADAM L BUCKALEW	11/17/09	11/17/09	PUBLICATION REF MATERIAL	12.67
12-17	P1	10MS0300086	JOE RAGAN'S COFFEE LTD	11/12/09	11/12/09	FOOD & BEVERAGE	241.47
12-17	P1	10MS0300084	MAGNOLIA CLIPPING SERVICE	11/01/09	11/28/09	PUBLICATION REF MATERIAL	165.60
12-17	P1	10MS0300083	THE WASHINGTON POST	12/24/09	12/31/10	PUBLICATION REF MATERIAL	230.88
12-22	P1	10MS0300094	EXELL COMPANIES	11/30/09	11/30/09	BOTTLED WATER	27.79
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	12.99
12-24	C1	NW200935703	DO	11/24/09	11/24/09	BOTTLED WATER	62.94
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200303	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY091200915	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200300	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	237.39
SUPPLIES AND MATERIALS TOTALS:							22,994.67
EQUIPMENT							
10-30	S8	MA000909826	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	115.95
10-30	S8	PL000913593	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	937.10
11-25	S8	MA000915897	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	115.95
11-25	S8	PL000920644	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	937.10
12-02	F1	NN000029222	INTERAMERICA TECHNOLOGIES INC.	09/18/09	09/18/09	EQUIPMENT MAINTENANCE	150.00
12-30	S8	MA000921768	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	115.95
12-30	S8	PL000926649	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	937.10
EQUIPMENT TOTALS:							3,309.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							396,723.56
OFFICE TOTALS:							396,723.56

2009 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,183.83	1,110.58
PERSONNEL COMPENSATION	1,120,042.44	337,386.49
PERSONNEL BENEFITS	1,204.85	0.00
TRAVEL	57,513.94	17,509.54
RENT, COMMUNICATION, UTILITIES	116,774.11	30,458.46
PRINTING AND REPRODUCTION	3,811.24	308.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALCEE L HASTINGS—Con.						
OTHER SERVICES					52,833.36	11,020.00
SUPPLIES AND MATERIALS					29,285.50	8,423.15
EQUIPMENT					32,444.28	27,226.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,417,093.55	433,443.20
OFFICE TOTALS:					1,417,093.55	433,443.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	493.00
11-19	04	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	271.26
11-30	SF	DY091100404	.....	11/20/09 12/01/09	FRANKED MAIL	-10.95
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	390.19
12-31	SF	DY091200454	.....	12/20/09 12/31/09	FRANKED MAIL	-32.92
FRANKED MAIL TOTALS:						1,110.58
PERSONNEL COMPENSATION						
		DESIR-JEAN, STEPHANIE K.	10/01/09 12/31/09	STAFF ASSISTANT		12,317.01
		FABREGA, LAURE	10/01/09 12/31/09	LEGIS CORRESPONDENT		9,999.99
		GOLDBERG, HEDY	10/01/09 12/31/09	CONGRESSIONAL AIDE		19,707.51
		GOLDBERG, LEWIS M.	10/01/09 12/31/09	STAFF ASSISTANT		11,492.76
		GONZALEZ, ANNA	10/01/09 12/31/09	LEGIS ASST/RULES ASSOCIATE		13,749.99
		GREENE, AMYE E	10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT		14,000.01
		HARPER, BARBARA J.	10/01/09 12/31/09	STAFF ASSISTANT		17,921.49
		HARRIS, JASON IAN	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		14,499.99
		JOHNSON III, FRANKLIN D.	10/01/09 12/31/09	STAFF ASSISTANT		13,124.49
		JONES, MIKEL D.	10/01/09 12/31/09	CONGRESSIONAL AIDE		21,784.50
		KENNEDY, ARTHUR W.	10/01/09 12/31/09	CHIEF OF STAFF		41,977.74
		LARKINS, WILLIAM E.	10/01/09 11/30/09	PART-TIME EMPLOYEE		4,591.50
		DO	12/01/09 12/31/09	STAFF ASSISTANT		2,295.75
		LEE, JOHN	10/01/09 12/31/09	PART-TIME EMPLOYEE		5,448.00
		LIFTMAN, DANIEL A.	10/01/09 12/31/09	STAFF ASSISTANT		17,462.76
		MAMAUX, LALE M.	10/01/09 12/31/09	CHIEF OF STAFF		18,500.01
		PERKINS, DEBRA	10/01/09 12/31/09	SHARED EMPLOYEE		11,307.75
		PERKINS, MARK S.	10/01/09 12/31/09	SHARED EMPLOYEE		2,360.75
		REINSTEIN, MINDY	10/01/09 12/31/09	LEGISLATIVE COUNSEL		14,250.00
		SY CHRISTIAN	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		9,999.99
		TORRES, ANDREW	10/01/09 12/31/09	STAFF ASSISTANT		12,575.01
		WILLIAMS, PATRICIA G.	10/01/09 12/31/09	DEPUTY DISTRICT DIRECTOR		40,019.49
		WILLOUGHBY, JEANNE P.	12/01/09 12/31/09	SHARED EMPLOYEE		8,000.00
PERSONNEL COMPENSATION TOTALS:						337,386.49
TRAVEL						
10-21	P9	FL2301L0910	LEXUS FINANCIAL SERVICES	10/01/09 10/31/09	AUTOMOBILE LEASES	511.39
10-22	P1	10FL2300001	AMY E GREENE	09/24/09 09/24/09	TAXI, PARKING, TOLLS	12.00
10-22	P1	10FL2300003	LALE M. MAMAUX	09/20/09 09/25/09	TAXI, PARKING, TOLLS	48.75

10-22	P1	10FL2300002	MINDY REINSTEIN	09/23/09	09/24/09	TAXI, PARKING, TOLLS	50.00
10-23	P1	10FL2300009	LAURE FABREGA	09/23/09	09/23/09	TAXI, PARKING, TOLLS	7.00
11-02	P1	10FL2300011	CITIBANK GOV CARD SERVICE	09/07/09	09/27/09	COMMERCIAL TRANSPORTATION	1,750.20
11-02	P1	10FL2300012	DO	09/01/09	09/23/09	TRAVEL REIMBURSEMENT	599.81
11-02	P1	10FL2300025	DO	08/28/09	09/25/09	GASOLINE	237.58
11-02	P1	10FL2300014	LALE M. MAMAUX	09/29/09	09/30/09	TAXI, PARKING, TOLLS	16.00
11-02	P1	10FL2300016	DO	10/08/09	10/08/09	TAXI, PARKING, TOLLS	13.25
11-02	P1	10FL2300017	DO	10/23/09	10/23/09	TAXI, PARKING, TOLLS	9.00
11-03	P1	10FL2300034	DANIEL A LIFTMAN	09/03/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	134.97
11-03	P1	10FL2300026	HON. ALCEE L HASTINGS	10/17/09	10/18/09	LODGING	388.40
11-03	P1	10FL2300027	DO	10/17/09	10/17/09	GASOLINE	25.82
11-03	P1	10FL2300028	DO	10/19/09	10/19/09	MEALS	14.85
11-03	P1	10FL2300030	LALE M. MAMAUX	10/13/09	10/13/09	TAXI, PARKING, TOLLS	148.00
11-03	P1	10FL2300018	MARK S. PERKINS	09/23/09	09/23/09	TAXI, PARKING, TOLLS	15.00
11-23	P9	FL2301L0911	LEXUS FINANCIAL SERVICES	11/01/09	11/30/09	AUTOMOBILE LEASES	511.39
12-09	P1	10FL2300056	CHRISTIAN SY	11/07/09	11/09/09	TAXI, PARKING, TOLLS	45.00
12-16	P1	10FL2300061	AMY E GREENE	10/28/09	11/04/09	TAXI, PARKING, TOLLS	22.00
12-16	P1	10FL2300060	HON. ALCEE L HASTINGS	11/14/09	11/14/09	TAXI, PARKING, TOLLS	8.00
12-17	P1	10FL2300057	CITIBANK GOV CARD SERVICE	11/08/09	12/01/09	COMMERCIAL TRANSPORTATION	1,154.80
12-17	P1	10FL2300058	DO	11/09/09	11/09/09	GASOLINE	28.37
12-17	P1	10FL2300068	DO	10/01/09	10/26/09	COMMERCIAL TRANSPORTATION	1,860.80
12-17	P1	10FL2300069	DO	09/30/09	10/20/09	TRAVEL REIMBURSEMENT	375.46
12-17	P1	10FL2300076	DANIEL A LIFTMAN	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	416.57
12-17	P1	10FL2300086	DO	11/05/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	95.54
12-17	P1	10FL2300067	LALE M. MAMAUX	11/07/09	11/08/09	TAXI, PARKING, TOLLS	27.00
12-17	P1	10FL2300085	DO	11/24/09	11/24/09	TAXI, PARKING, TOLLS	18.75
12-18	P9	FL2301L0912	LEXUS FINANCIAL SERVICES	12/01/09	12/31/09	AUTOMOBILE LEASES	511.39
12-24	P1	10FL2300091	JASON I HARRIS	12/11/09	12/11/09	TAXI, PARKING, TOLLS	20.00
12-24	P1	10FL2300094	LALE M. MAMAUX	12/08/09	12/09/09	TAXI, PARKING, TOLLS	22.00
12-29	P1	10FL2300095	CITIBANK GOV CARD SERVICE	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	763.40
12-29	P1	10FL2300096	DO	10/03/09	10/19/09	TRAVEL REIMBURSEMENT	1,888.13
12-29	P1	10FL2300097	DO	11/07/09	11/10/09	TRAVEL REIMBURSEMENT	1,439.30
12-29	P1	10FL2300098	DO	11/07/09	11/10/09	COMMERCIAL TRANSPORTATION	638.40
12-29	P1	10FL2300099	DO	10/02/09	10/27/09	TRAVEL REIMBURSEMENT	2,065.47
12-29	P1	10FL2300100	DO	10/27/09	11/24/09	TRAVEL REIMBURSEMENT	510.46
12-29	P1	10FL2300101	DO	11/30/09	12/25/09	TRAVEL REIMBURSEMENT	1,105.29
TRAVEL TOTALS:							17,509.54
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	49.34
10-05	CB	FXF091001A	DO	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	59.34
10-05	P9	FL2303R0903	TOWN OF MANGONIA PARK	03/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,171.70
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	26.36
10-09	CB	FXF091008A	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	40.30
10-19	CB	FXF091015B	DO	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	40.61
10-19	CB	FXF091015B	DO	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	6.36
10-20	P9	FL2302R0910	MAE ENTERPRISES, INC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,500.00
10-20	P9	FL2303R0910	TOWN OF MANGONIA PARK	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	453.10
10-20	P2	HCV1000051	VERIZON WIRELESS	10/09/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-22	P1	10FL2300008	AT & T	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	639.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ALCEE L HASTINGS—Con.							
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	8.55
10-23	CB	FXF091022A	DO	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	6.36
10-23	P1	10FL2300007	VERIZON WIRELESS	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	105.38
10-30	S5	DY091000211	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091000911	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	157.50
10-30	S5	DY091002725	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,730.28
10-30	S5	DY091006032	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	93.10
10-30	S5	DY091007058	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.27
10-30	P1	10FL2300047	AT&T MOBILITY	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	107.35
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	51.51
10-30	CB	FXF091029A	DO	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	26.48
10-30	P1	10FL2300049	FPL	08/28/09	09/29/09	UTILITIES	296.92
11-02	P1	10FL2300050	VERIZON WIRELESS	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	185.47
11-03	P1	10FL2300038	AT & T	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	650.62
11-03	P1	10FL2300039	DO	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	413.90
11-03	P1	10FL2300040	DO	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	55.50
11-03	P1	10FL2300031	AT&T MOBILITY	08/09/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	28.48
11-03	P1	10FL2300043	DO	09/09/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	28.30
11-03	P1	10FL2300023	COMCAST	10/17/09	11/16/09	UTILITIES	115.77
11-03	P1	10FL2300032	FEDERAL EXPRESS	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	24.37
11-03	P1	10FL2300010	VERIZON WIRELESS	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	94.32
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	15.45
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	5.59
11-14	CB	FXF091112A	DO	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	25.68
11-20	CB	FXF091119A	DO	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	35.17
11-20	P9	FL2302R0911	MAE ENTERPRISES, INC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,500.00
11-20	P9	FL2303R0911	TOWN OF MANGONIA PARK	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	453.10
11-30	S5	DY091080200	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY091080866	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	157.50
11-30	S5	DY091082379	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,879.73
11-30	S5	DY091085030	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	93.10
11-30	S5	DY091086046	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	75.69
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	26.28
12-01	CB	FXF091125B	DO	11/11/09	11/11/09	POSTAGE/COURIER/BOX RENTAL	6.24
12-04	CB	FXF0912038	DO	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	24.90
12-04	CB	FXF0912038	DO	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	15.64
12-11	CB	FXF091210A	DO	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	12.28
12-11	CB	FXF091210A	DO	11/27/09	11/27/09	POSTAGE/COURIER/BOX RENTAL	21.97
12-16	P1	10FL2300062	MARK S. PERKINS	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	1.16
12-17	P1	10FL2300078	AT & T	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	55.50
12-17	P1	10FL2300079	DO	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	650.56
12-17	P1	10FL2300084	DO	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	410.15
12-17	P1	10FL2300075	AT&T MOBILITY	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	102.51

12-17	P1	10FL2300081	DO	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	104.86
12-17	P1	10FL2300082	COMCAST	11/17/09	12/16/09	UTILITIES	115.77
12-17	P1	10FL2300087	FPL	10/28/09	11/30/09	UTILITIES	231.95
12-17	P1	10FL2300089	VERIZON WIRELESS	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	100.73
12-17	P1	10FL2300090	DO	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	149.99
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	12.80
12-18	CB	FXF091217A	DO	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	14.90
12-18	P1	10FL2300074	FPL	09/29/09	10/28/09	UTILITIES	265.80
12-18	P9	FL2302R0912	MAE ENTERPRISES, INC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,500.00
12-18	P9	FL2303R0912	TOWN OF MANGONIA PARK	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	453.10
12-18	P1	10FL2300070	VERIZON WIRELESS	10/23/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	149.99
12-24	P1	10FL2300092	COMCAST	12/17/09	01/16/10	UTILITIES	115.77
12-28	S5	DY091100203	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091100846	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	157.50
12-28	S5	DY091102579	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,771.63
12-28	S5	DY091105799	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	93.10
12-28	S5	DY091106817	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	26.57
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	33.39
12-30	CB	FXF091229A	DO	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	37.37
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	95.76
12-31	CB	FXF091230A	DO	12/21/09	12/21/09	POSTAGE/COURIER/BOX RENTAL	14.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,458.46
PRINTING AND REPRODUCTION							
10-29	S3	09302000061	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	103.60
11-03	P1	10FL2300036	DAVID L. ANDRUKITUS, INC.	10/02/09	10/02/09	PRINTING AND REPRODUCTION	117.50
11-20	S3	09324000062	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
12-28	S3	09362000058	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	84.40
PRINTING AND REPRODUCTION TOTALS:							308.70
OTHER SERVICES							
10-20	P9	OPR09023810	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
10-22	P1	10FL2300004	DEXTERANET	05/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,200.00
10-30	P1	10FL2300048	MAJOR JANITORAL SERVICE INC	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	150.00
11-03	P1	10FL2300035	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
11-20	P9	OPR09023811	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
12-03	F1	NN000029244	DO	09/09/09	09/09/09	TRAINING EXPENSES	565.00
12-17	P1	10FL2300073	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
12-17	P1	10FL2300088	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
12-17	P1	10FL2300072	MAJOR JANITORAL SERVICE INC	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
12-17	P1	10FL2300080	DO	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	150.00
12-18	P9	OPR09023812	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
OTHER SERVICES TOTALS:							11,020.00
SUPPLIES AND MATERIALS							
10-08	C1	NW200928001	DEER PARK	08/07/09	08/07/09	BOTTLED WATER	43.96
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-22	P1	10FL2300006	CRYSTAL SPRINGS	08/27/09	09/10/09	BOTTLED WATER	74.43
10-22	P1	10FL2300005	THE PALM BEACH POST	09/13/09	09/12/10	PUBLICATION REF MATERIAL	208.00
10-26	C1	NW200929601	DEER PARK	09/08/09	09/08/09	BOTTLED WATER	32.97
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	S1	DY091000144	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	341.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALCEE L HASTINGS—Con.						
10-30	P1	10FL2300051	CANON BUSINESS SOLUTIONS	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	74.20
11-02	P1	10FL2300013	CITIBANK GOV CARD SERVICE	09/02/09 09/02/09	AUTOMOBILE EXPENSES	341.01
11-02	P1	10FL2300015	LALE M. MAMAUX	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	22.23
11-03	P1	10FL2300024	BARBARA H HARPER	10/11/09 10/11/09	FOOD & BEVERAGE	7.48
11-03	P1	10FL2300044	CRYSTAL SPRINGS	09/24/09 10/08/09	BOTTLED WATER	281.67
11-03	P1	10FL2300033	HON. ALCEE L HASTINGS	10/08/09 10/08/09	FOOD & BEVERAGE	5.35
11-03	P1	10FL2300029	LALE M. MAMAUX	10/16/09 10/16/09	OFFICE SUPPLIES OUTSIDE	52.20
11-03	P1	10FL2300019	MARK S. PERKINS	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	73.95
11-03	P1	10FL2300020	DO	10/14/09 10/14/09	FOOD & BEVERAGE	35.34
11-03	P1	10FL2300021	DO	10/21/09 10/21/09	FOOD & BEVERAGE	57.50
11-03	P1	10FL2300022	DO	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	506.65
11-03	P1	10FL2300037	OFFICE DEPOT	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	31.66
11-03	P1	10FL2300041	DO	10/16/09 10/16/09	OFFICE SUPPLIES OUTSIDE	32.39
11-03	P1	10FL2300042	DO	10/16/09 10/16/09	OFFICE SUPPLIES OUTSIDE	100.35
11-03	P1	10FL2300045	DO	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	25.72
11-03	P1	10FL2300046	DO	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	33.26
11-10	P1	10FL2300053	MARK S. PERKINS	10/29/09 10/29/09	FOOD & BEVERAGE	48.99
11-10	P1	10FL2300054	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	73.95
11-20	C1	NW200932302	DEER PARK	10/07/09 10/07/09	BOTTLED WATER	21.98
11-20	C1	NW200932302	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100130	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY091100678	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100143	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	647.14
12-15	P1	10CHS000095	US CAPITOL HISTORICAL SOCIETY	12/11/09 12/11/09	PUBLICATION REF MATERIAL	3,874.50
12-16	P1	10FL2300059	LALE M. MAMAUX	12/04/09 12/04/09	FOOD & BEVERAGE	55.57
12-16	P1	10FL2300063	MARK S. PERKINS	12/03/09 12/03/09	FOOD & BEVERAGE	34.78
12-16	P1	10FL2300064	DO	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	165.34
12-16	P1	10FL2300065	DO	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE	64.83
12-17	P1	10FL2300066	LALE M. MAMAUX	10/30/09 10/30/09	FOOD & BEVERAGE	150.00
12-17	P1	10FL2300071	OFFICE DEPOT	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	313.80
12-17	P1	10FL2300077	DO	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	69.27
12-17	P1	10FL2300083	DO	11/06/09 11/06/09	OFFICE SUPPLIES OUTSIDE	122.40
12-24	C1	NW200935701	DEER PARK	11/05/09 11/05/09	BOTTLED WATER	32.97
12-24	C1	NW200935701	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-24	P1	10FL2300093	LALE M. MAMAUX	12/11/09 12/11/09	OFFICE SUPPLIES OUTSIDE	453.90
12-31	SF	DY091200148	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-234.00
12-31	S1	DY091200145	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	161.78
SUPPLIES AND MATERIALS TOTALS:						8,423.15
EQUIPMENT						
10-30	S8	MA000909423	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	117.00
11-25	S8	MA000915918	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	117.00
12-23	F2	RN000029545	DELL DIRECT SALES	11/23/09 11/23/09	COMP HARDWARE PURCH - \$25000	885.88
12-23	F2	RN000029545	DO	11/23/09 11/23/09	COMP HARDWARE PURCH - \$25000	885.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. RICHARD "DOC" HASTINGS—Con.					OFFICE TOTALS:	1,188,202.55 288,206.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901 UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL		633.95
11-19	04	NW200900101 DO	10/01/09 10/31/09	FRANKED MAIL		709.63
12-29	04	NW200901101 DO	11/01/09 11/30/09	FRANKED MAIL		664.74
					FRANKED MAIL TOTALS:	2,008.32
PERSONNEL COMPENSATION						
		BERGER, SHARLYN R.	10/01/09 12/31/09	STAFF ASSISTANT		19,750.00
		CLAUSON, ILENE J.	10/01/09 12/31/09	SCHEDULER/OFFICE MANAGER		25,250.00
		DAVIS, MELANIE F.	10/01/09 12/31/09	SHARED EMPLOYEE		8,000.00
		DEVANEY, JONATHAN L.	10/01/09 11/17/09	PLCY ADV. PNW NTRL RSRCS ISSUES		3,133.33
		DUNCAN, DIXIE M.	10/01/09 12/31/09	STAFF ASSISTANT		13,250.01
		GLEASON, JESSICA A.	10/01/09 12/31/09	CHIEF OF STAFF		34,999.99
		HANLINE, JOHN	10/01/09 12/31/09	STAFF ASSISTANT/LEG CORRES		9,499.99
		KELLER, CHARLES C.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		20,749.99
		KOVIS, TIMOTHY JAMES	10/01/09 12/31/09	STAFF ASSISTANT		10,000.00
		LISK, BARBARA S.	10/01/09 12/31/09	DISTRICT DIRECTOR		31,499.99
		RODRUCK, RYAN P.	10/01/09 12/31/09	FIELD REPRESENTATIVE		10,000.00
		WEST, JUDITH M.	10/01/09 12/31/09	STAFF ASSISTANT		14,499.99
		WOODS, KATE L.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		16,000.01
		YOUNG, TODD D.	10/01/09 12/31/09	RESOURCE CMTE STAFF DIRECTOR		1,500.00
					PERSONNEL COMPENSATION TOTALS:	218,133.30
TRAVEL						
10-13	P1	10WA0400003 CITIBANK GOV CARD SERVICE	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION		1,049.20
10-13	P1	10WA0400004 DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION		1,069.20
10-13	P1	10WA0400005 DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION		1,049.20
10-13	P1	10WA0400006 DO	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION		1,049.20
10-13	P1	10WA0400007 DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION		1,049.20
10-13	P1	10WA0400009 TODD YOUNG	09/10/09 09/14/09	COMMERCIAL TRANSPORTATION		374.40
10-13	P1	10WA0400010 DO	09/13/09 09/14/09	CAR RENTAL		55.62
10-13	P1	10WA0400011 DO	09/10/09 09/14/09	TRAVEL REIMBURSEMENT		182.39
10-14	P1	10WA0400012 CITIBANK GOV CARD SERVICE	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION		1,049.20
11-13	P1	10WA0400026 DIXIE M. DUNCAN	10/22/09 10/22/09	PRIVATE OWNED VEHICLE MILEAGE		78.02
11-13	P1	10WA0400028 DO	10/22/09 10/22/09	MEALS		25.45
11-13	P1	10WA0400032 RYAN RODRUCK	10/15/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE		249.10
11-13	P1	10WA0400033 TIMOTHY J. KOVIS	09/01/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE		316.78
11-25	P1	10WA0400035 BARBARA S. LISK	08/11/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE		1,103.56
11-25	P1	10WA0400041 CITIBANK GOV CARD SERVICE	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION		1,069.20
11-25	P1	10WA0400042 DO	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION		1,069.20
11-25	P1	10WA0400043 DO	10/20/09 10/20/09	COMMERCIAL TRANSPORTATION		1,049.20
11-25	P1	10WA0400044 DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION		1,026.21
11-25	P1	10WA0400045 DO	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION		1,026.21

11-25	P1	10WA0400034	HON. DOC HASTINGS	10/24/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	82.25	
12-24	P1	10WA0400071	BARBARA S. LISK	11/05/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	303.62	
12-24	P1	10WA0400062	CITIBANK GOV CARD SERVICE	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	1,062.20	
12-24	P1	10WA0400063	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	1,028.31	
12-24	P1	10WA0400064	DO	11/05/09	11/08/09	COMMERCIAL TRANSPORTATION	1,090.80	
12-24	P1	10WA0400065	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	1,067.20	
12-24	P1	10WA0400066	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	1,026.20	
12-24	P1	10WA0400072	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	1,026.20	
12-24	P1	10WA0400073	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	1,067.20	
12-24	P1	10WA0400074	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	1,026.20	
12-24	P1	10WA0400075	DO	11/05/09	11/05/09	TAXI, PARKING, TOLLS	66.00	
12-24	P1	10WA0400076	DO	11/17/09	11/17/09	TAXI, PARKING, TOLLS	68.00	
12-24	P1	10WA0400060	RYAN RODRUCK	11/17/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	117.03	
							TRAVEL TOTALS:	22,971.75
RENT, COMMUNICATION, UTILITIES								
10-02	P1	10WA0400001	ILENE J CLAUSON	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	51.98	
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	14.11	
10-05	CB	FXF091001A	DO	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	29.82	
10-07	P1	10WA0400002	VERIZON NORTHWEST	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	40.28	
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	35.21	
10-09	CB	FXF091008A	DO	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	5.37	
10-16	P1	10WA0400016	FRANKLIN COUNTY PUD	08/22/09	09/21/09	UTILITIES	107.56	
10-16	P1	10WA0400014	QWEST	08/18/09	09/17/09	TELECOM SVC, EQUIP & TOLLS	327.76	
10-16	P1	10WA0400015	DO	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	293.24	
10-16	P1	10WA0400017	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	131.84	
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	9.99	
10-19	CB	FXF091015B	DO	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	6.11	
10-20	P9	WA0401R0910	THANKSGIVING LTD. PARTNERSHIP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,764.31	
10-20	P9	WA0404R0910	THE TOWER, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,394.00	
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	15.14	
10-28	P1	10WA0400023	CHARTER COMMUNICATIONS	10/16/09	11/15/09	UTILITIES	61.64	
10-30	S5	DY091000720	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	305.00	
10-30	S5	DY091001297	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	145.00	
10-30	S5	DY091005740	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	696.46	
10-30	S5	DY091006414	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.07	
10-30	S5	DY091009406	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	78.62	
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	9.58	
10-30	CB	FXF091029A	DO	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	5.43	
10-30	CB	FXF091029A	DO	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	18.54	
11-06	CB	FXF091105A	DO	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	9.47	
11-06	CB	FXF091105A	DO	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	18.56	
11-09	P1	10WA0400025	ILENE J CLAUSON	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	51.98	
11-13	P1	10WA0400029	FRANKLIN COUNTY PUD	09/21/09	10/20/09	UTILITIES	196.55	
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	10.88	
11-14	CB	FXF091112A	DO	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	11.99	
11-14	CB	FXF091112A	DO	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	6.24	
11-16	P1	10WA0400031	VERIZON NORTHWEST	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	40.28	
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	22.46	
11-20	P9	WA0401R0911	THANKSGIVING LTD. PARTNERSHIP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,764.31	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICHARD "DOC" HASTINGS—Con.						
11-20	P9	WA0404R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,394.00
11-25	P1	10WA0400046	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	2,605.41
11-25	P1	10WA0400047	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	2,765.81
11-25	P1	10WA0400048	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	1,823.51
11-25	P1	10WA0400037	09/18/09	10/17/09	TELECOM SVC, EQUIP & TOLLS	330.82
11-25	P1	10WA0400040	09/25/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	304.90
11-25	P1	10WA0400038	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	131.72
11-30	S5	DY0910B0678	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B1251	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	145.00
11-30	S5	DY0910B4776	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	796.83
11-30	S5	DY0910B5416	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.07
11-30	S5	DY0910B8328	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	126.86
12-01	CB	FXF0911258	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	11.63
12-01	CB	FXF0911258	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	5.38
12-01	CB	FXF0911258	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	11.77
12-04	CB	FXF091203B	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	17.80
12-04	CB	FXF091203B	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	30.98
12-07	P1	10WA0400049	11/21/09	12/20/09	UTILITIES	413.96
12-07	P1	10WA0400052	11/16/09	12/15/09	UTILITIES	61.64
12-07	P1	10WA0400050	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	51.98
12-11	CB	FXF091210A	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	5.98
12-11	CB	FXF091210A	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	5.79
12-16	P1	10WA0400057	01/14/10	12/31/10	UTILITIES	739.68
12-16	P1	10WA0400058	01/15/10	12/31/10	UTILITIES	1,439.76
12-16	P1	10WA0400059	01/13/10	12/31/10	UTILITIES	2,483.76
12-17	P1	10WA0400055	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	295.94
12-17	P1	10WA0400053	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	40.28
12-18	CB	FXF091217A	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	10.23
12-18	CB	FXF091217A	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	22.50
12-18	P9	WA0401R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,764.31
12-18	P9	WA0404R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,394.00
12-24	P1	10WA0400067	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	131.72
12-28	S5	DY091100661	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101224	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	145.00
12-28	S5	DY091105511	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	741.80
12-28	S5	DY091106185	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.07
12-28	S5	DY091109103	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	44.29
12-30	CB	FXF091229A	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	16.13
12-30	CB	FXF091229A	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	14.21
12-30	CB	FXF091229A	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	6.84
12-31	CB	FXF091230A	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	4.41
12-31	CB	FXF091230A	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	5.64
12-31	CB	FXF091230A	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	6.40
RENT, COMMUNICATION, UTILITIES TOTALS:						31,296.59

PRINTING AND REPRODUCTION									
10-20	OP	09GPO080901	PUBLIC PRINTER	05/13/09	05/13/09	PRINTING AND REPRODUCTION	117.45		
10-22	OP	09GPO030903	DO	01/29/09	01/29/09	PRINTING AND REPRODUCTION	143.00		
10-22	OP	09GPO030903	DO	01/30/09	01/30/09	PRINTING AND REPRODUCTION	30.00		
10-22	OP	09GPO030903	DO	02/20/09	02/20/09	PRINTING AND REPRODUCTION	30.00		
10-29	S3	09302000222	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	21.50		
PRINTING AND REPRODUCTION TOTALS:							341.95		
OTHER SERVICES									
10-20	P9	OPR09032210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00		
10-29	P1	10WA04000020	PICATTI BROTHERS INC	06/16/09	06/16/09	NON-TECHNOLOGY SERVICE CONTRCT	321.90		
11-09	P1	10WA04000024	DEPENDABLE JANITOR SERVICE	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	76.65		
11-20	P9	OPR09032211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00		
12-07	P1	10WA04000051	DEPENDABLE JANITOR SERVICE	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	76.65		
12-18	P9	OPR09032212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00		
OTHER SERVICES TOTALS:							7,471.20		
SUPPLIES AND MATERIALS									
10-08	C1	NW200928005	DEER PARK	08/04/09	08/04/09	BOTTLED WATER	30.00		
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00		
10-13	P1	10WA04000008	TODD YOUNG	09/24/09	09/24/09	PUBLICATION REF MATERIAL	253.21		
10-16	P1	10WA04000013	LEADERSHIP DIRECTORIES, INC.	12/01/09	11/30/10	PUBLICATION REF MATERIAL	876.00		
10-16	P1	10WA04000019	THE ENTERPRISE	11/01/09	10/31/10	PUBLICATION REF MATERIAL	40.00		
10-16	P1	10WA04000018	TRI CITY HERALD	10/30/09	10/29/10	PUBLICATION REF MATERIAL	172.00		
10-26	C1	NW200929605	DEER PARK	09/02/09	09/02/09	BOTTLED WATER	17.99		
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00		
10-28	HV	10A90100004	.....	09/24/09	09/24/09	FRAMING (TRANSFER)	100.00		
10-28	P1	10WA04000022	HUSK OFFICE FURNITURE	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	173.45		
10-28	P1	10WA04000021	TODD YOUNG	10/07/09	10/07/09	PUBLICATION REF MATERIAL	215.81		
10-30	SF	DY091000300	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-533.00		
10-30	SF	DY091000928	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-24.30		
10-30	S1	DY091000507	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	942.00		
11-13	P1	10WA04000027	DIXIE M. DUNCAN	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	21.26		
11-13	P1	10WA04000030	YAKIMA BINDERY AND PRINTING CO	10/05/09	10/21/09	OFFICE SUPPLIES OUTSIDE	22.28		
11-20	C1	NW200932305	DEER PARK	10/02/09	10/02/09	BOTTLED WATER	42.99		
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00		
11-25	P1	10WA04000036	BARBARA S. LISK	10/28/09	10/29/09	FOOD & BEVERAGE	80.00		
11-25	P1	10WA04000039	HUSK OFFICE FURNITURE	10/05/09	10/30/09	OFFICE SUPPLIES OUTSIDE	236.35		
11-30	HV	10A90100022	.....	11/03/09	11/03/09	FRAMING (TRANSFER)	102.00		
11-30	S1	DY091100502	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	87.74		
12-16	P1	10WA04000054	YAKIMA BINDERY AND PRINTING CO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	43.00		
12-17	P2	OSS68864	GEMPLASER	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	320.00		
12-24	P1	10WA04000069	BARBARA S. LISK	12/02/09	12/02/09	FOOD & BEVERAGE	25.00		
12-24	P1	10WA04000061	CDW GOVERNMENT INC. C/O ISM IN	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	168.56		
12-24	C1	NW200935705	DEER PARK	11/02/09	11/02/09	BOTTLED WATER	57.99		
12-24	C1	NW200935705	DO	11/30/09	11/30/09	BOTTLED WATER	2.00		
12-24	P1	10WA04000070	HUSK OFFICE FURNITURE	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	35.49		
12-24	P1	10WA04000068	TIMOTHY J. KOVIS	11/18/09	11/18/09	FOOD & BEVERAGE	22.00		
12-31	SF	DY091200290	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-375.50		
12-31	SF	DY091200902	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-24.30		
12-31	S1	DY091200506	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	178.61		
SUPPLIES AND MATERIALS TOTALS:							3,314.63		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICHARD "DOC" HASTINGS—Con.						
EQUIPMENT						
10-23	F1	NN000028910	LOCKHEED MARTIN DESKTOP SOLUTI	08/12/09 08/12/09	EQUIPMENT MAINTENANCE	1,575.00
10-30	S8	MA000908985	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	303.00
11-25	S8	MA000915336	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	303.00
12-15	F1	NN000029424	AMERICAN BUSINESS TECHNOLOGY	10/20/09 10/20/09	EQUIPMENT MAINTENANCE	185.00
12-30	S8	MA000923880	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	303.00
					EQUIPMENT TOTALS:	2,669.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,206.74
					OFFICE TOTALS:	288,206.74
2008 HON. RICHARD "DOC" HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
12-03	P2	OFF0900183	GSL SOLUTIONS	12/01/09 12/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,576.00
					OTHER SERVICES TOTALS:	2,576.00
EQUIPMENT						
10-06	P2	OSM40421	ALLSTEEL	04/16/09 04/16/09	FURNITURE - \$25000	9,581.36
					EQUIPMENT TOTALS:	9,581.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,157.36
					OFFICE TOTALS:	12,157.36
2008 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-02	CO	OYZ6260116	HON. ROBIN HAYES	07/30/08 07/31/08	TAXI, PARKING, TOLLS	-16.00
11-13	P1	O8NC08RW403	DO	07/27/08 07/27/08	TAXI, PARKING, TOLLS	16.00
					TRAVEL TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2009 HON. MARTIN HEINRICH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	79,491.09
					PERSONNEL COMPENSATION	893,243.77
					PERSONNEL BENEFITS	905.19
					TRAVEL	76,303.69
					RENT, COMMUNICATION, UTILITIES	88,770.60
					PRINTING AND REPRODUCTION	108,705.97
					OTHER SERVICES	59,302.10
					SUPPLIES AND MATERIALS	43,854.45
					EQUIPMENT	36,936.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,387,513.03
						406,630.53

										OFFICE TOTALS:	1,387,513.03	406,630.53
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL						225.00
10-30	SF	DY091000342		10/20/09	11/01/09	FRANKED MAIL						-19.84
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL						804.66
11-20	O5	9M3543018	DO	10/16/09	10/16/09	FRANKED MAIL						7,421.92
11-30	SF	DY091100299		11/20/09	12/01/09	FRANKED MAIL						-12.52
12-28	O5	9M3543021	UNITED STATES POSTAL SERVICE	11/09/09	11/09/09	FRANKED MAIL						17,356.54
12-29	OP	9USPS110005	DO	11/01/09	11/30/09	FRANKED MAIL						1,939.47
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL						937.57
12-31	SF	DY091200334		12/20/09	12/31/09	FRANKED MAIL						-35.96
											FRANKED MAIL TOTALS:	28,616.84
PERSONNEL COMPENSATION												
		AWAN, ABID A.		10/01/09	12/31/09	SHARED EMPLOYEE						9,152.76
		BENAVIDEZ,JAVIER R		10/01/09	12/31/09	SPEECHWRITER & COMMUNI LIAISON						12,000.00
		BLAIR,JOHN		10/01/09	12/31/09	DIR OF LEGISLATION & COMMUNICA						20,000.01
		BRWER, SHAWN H.		10/01/09	12/31/09	DISTRICT DIRECTOR						20,000.01
		CRESPIN,DANILA		10/01/09	12/31/09	CONSTITUENT OUTREACH COORDINAT						10,250.01
		DIETZ, KRISTINE M.		10/01/09	10/31/09	TEMPORARY EMPLOYEE						3,505.83
		GARCIA,MARSHA N		12/01/09	12/31/09	PART-TIME EMPLOYEE						3,000.00
		HARO, STEVEN M.		10/01/09	12/31/09	CHIEF OF STAFF						35,000.01
		HERMANN, MAYA A.		10/01/09	12/31/09	LEGISLATIVE ASSISTANT						11,000.01
		HILL,ELIZABETH		10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT						9,249.99
		MELSHEIMER,CATHERINE D		10/01/09	12/31/09	STAFF ASSISTANT						8,250.00
		NEGRETE,MIGUEL		10/01/09	12/31/09	CONSTITUENT LIAISON						12,875.01
		NEWMAN,ADAM		10/01/09	12/31/09	SR LEGIS CORR & LEGIS AIDE						9,999.99
		POTTER,ELIZABETH W		10/01/09	12/31/09	PRESS SECRETARY & ONLINE STRAT						11,250.00
		RICKETTS,SAMUEL		11/01/09	11/30/09	SHARED EMPLOYEE						535.00
		ROMERO,CRYSTAL M		10/01/09	12/31/09	CONSTITUENT LIAISON						8,499.99
		RUSSO,STEPHANIE		10/01/09	12/31/09	CONSTITUENT LIAISON						7,749.99
		SAMP,ANTHONY P		10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT						9,999.99
		SANDOVAL,ANTONIO		10/01/09	12/31/09	CONSTITUENT LIAISON						8,499.99
		SEMIGLIA,MARIO		09/16/09	09/29/09	PART-TIME EMPLOYEE						273.00
		SILER, CHRISTINA Y.		10/01/09	12/31/09	SCHEDULER/STAFF ASSISTANT						8,250.00
		THOMAS, AMELIA J.		10/01/09	12/31/09	EXECUTIVE ASSISTANT/SCHEDULER						12,500.01
		ZIDOVSKY,MATTHEW		10/01/09	12/31/09	CONSTITUENT LIAISON						9,500.01
											PERSONNEL COMPENSATION TOTALS:	241,341.61
TRAVEL												
10-08	P1	10NM0100007	CRYSTAL M ROMERO	09/02/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE						104.50
10-08	P1	10NM0100008	DO	09/23/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE						50.60
10-08	P1	10NM0100001	HON. MARTIN HEINRICH	09/09/09	09/18/09	TAXI, PARKING, TOLLS						96.00
10-08	P1	10NM0100010	SHAWN H BREWER	09/18/09	09/18/09	TAXI, PARKING, TOLLS						3.00
10-15	P1	10NM0100013	CITIBANK GOV CARD SERVICE	08/26/09	09/28/09	TRAVEL REIMBURSEMENT						696.10
10-15	P1	10NM0100014	DO	09/02/09	09/25/09	TRAVEL REIMBURSEMENT						2,162.30
10-28	P1	10NM0100016	HON. MARTIN HEINRICH	07/29/09	10/20/09	TAXI, PARKING, TOLLS						192.50
10-28	P1	10NM0100015	JOHN BLAIR	09/09/09	09/23/09	TAXI, PARKING, TOLLS						17.00
10-29	P1	10NM0100022	DANILA CRESPIN	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE						215.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARTIN HEINRICH—Con.						
10-30	P1	10NMO100023	DO	PRIVATE OWNED VEHICLE MILEAGE	67.82	
10-30	P1	10NMO100027	STEVEN M HARO	MEALS	52.00	
10-30	P1	10NMO100030	DO	TAXI, PARKING, TOLLS	212.25	
11-02	P1	10NMO100033	MATTHEW ZIDOVSKY	PRIVATE OWNED VEHICLE MILEAGE	219.78	
11-02	P1	10NMO100034	DO	PRIVATE OWNED VEHICLE MILEAGE	190.08	
11-02	P1	10NMO100035	DO	PRIVATE OWNED VEHICLE MILEAGE	182.38	
11-02	P1	10NMO100036	DO	PRIVATE OWNED VEHICLE MILEAGE	304.26	
11-02	P1	10NMO100037	DO	PRIVATE OWNED VEHICLE MILEAGE	18.54	
11-02	P1	10NMO060079	STEVEN M HARO	TAXI, PARKING, TOLLS	36.00	
11-17	P1	10NMO100040	CRYSTAL M ROMERO	PRIVATE OWNED VEHICLE MILEAGE	93.50	
11-17	P1	10NMO100041	DO	PRIVATE OWNED VEHICLE MILEAGE	81.40	
11-17	P1	10NMO100042	DO	PRIVATE OWNED VEHICLE MILEAGE	29.70	
11-17	P1	10NMO100043	DO	PRIVATE OWNED VEHICLE MILEAGE	18.70	
11-18	P1	10NMO100044	STEPHANIE A RUSSO	PRIVATE OWNED VEHICLE MILEAGE	146.30	
11-25	P1	10NMO100054	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT	4,058.47	
11-25	P1	10NMO100064	HON. MARTIN HEINRICH	TAXI, PARKING, TOLLS	140.75	
12-01	P1	10NMO100058	STEVEN M HARO	TAXI, PARKING, TOLLS	243.52	
12-01	P1	10NMO100059	DO	MEALS	172.84	
12-03	P1	10NMO100053	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT	2,759.25	
12-03	P1	10NMO100062	SHAWN H BREWER	PRIVATE OWNED VEHICLE MILEAGE	89.65	
12-07	P1	10NMO100068	CHRISTINA YOLANDA SILER	TRAVEL REIMBURSEMENT	114.18	
12-07	P1	10NMO100069	HON. MARTIN HEINRICH	TAXI, PARKING, TOLLS	64.50	
12-07	P1	10NMO100072	JAVIER BENAVIDEZ	TRAVEL REIMBURSEMENT	119.35	
12-07	P1	10NMO100070	MIGUEL NEGREDE	TRAVEL REIMBURSEMENT	116.69	
12-10	HR	ACH422802	CHRISTINA YOLANDA SILER	TRAVEL REIMBURSEMENT	-114.18	
12-17	P1	10NMO100078	DANILA CRESPIN	PRIVATE OWNED VEHICLE MILEAGE	198.06	
12-17	P1	10NMO100079	DO	PRIVATE OWNED VEHICLE MILEAGE	30.80	
12-17	P1	10NMO100077	SHAWN H BREWER	PRIVATE OWNED VEHICLE MILEAGE	114.68	
12-18	P1	10NMO1RW068	CHRISTINA YOLANDA SILER	TRAVEL REIMBURSEMENT	114.18	
12-24	P1	10NMO100082	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT	2,679.66	
12-24	P1	10NMO100084	DO	TRAVEL REIMBURSEMENT	2,336.65	
12-24	P1	10NMO100083	HON. MARTIN HEINRICH	TAXI, PARKING, TOLLS	59.50	
12-30	P1	10NMO100097	CATHERINE D MELSHEIMER	TAXI, PARKING, TOLLS	23.00	
12-30	P1	10NMO100098	DO	MEALS	10.13	
12-30	P1	10NMO100099	DO	TRAVEL REIMBURSEMENT	237.82	
12-30	P1	10NMO100108	CRYSTAL M ROMERO	PRIVATE OWNED VEHICLE MILEAGE	48.95	
12-30	P1	10NMO100109	DO	PRIVATE OWNED VEHICLE MILEAGE	113.30	
12-30	P1	10NMO100105	MATTHEW ZIDOVSKY	PRIVATE OWNED VEHICLE MILEAGE	283.03	
12-30	P1	10NMO100106	DO	PRIVATE OWNED VEHICLE MILEAGE	92.51	
12-30	P1	10NMO100107	DO	PRIVATE OWNED VEHICLE MILEAGE	67.54	
12-30	P1	10NMO100092	STEVEN M HARO	PRIVATE OWNED VEHICLE MILEAGE	35.42	
12-30	P1	10NMO100094	DO	TAXI, PARKING, TOLLS	23.25	
12-30	P1	10NMO100095	DO	MEALS	55.01	
TRAVEL TOTALS:					19,478.60	

RENT, COMMUNICATION, UTILITIES									
10-05	CB	NW909302252	UNITED PARCEL SERVICE	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	82.38		
10-05	CB	NW909302252	DO	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	5.33		
10-08	P1	10NM0100009	WINNING CONNECTIONS INC	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	3,668.92		
10-21	P9	NM0101R0910	FIRST GALLERIA PLAZA OPERATING	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,464.17		
10-28	P1	10NM0100020	VERIZON WIRELESS	09/10/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	73.21		
10-29	S3	09302G00053	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	2.00		
10-29	OP	09GSA090803	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	324.09		
10-29	OP	09GSA090903	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	324.09		
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	31.58		
10-29	CB	NW910281845	DO	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	22.37		
10-30	S5	DY091000472	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00		
10-30	S5	DY091001111	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	112.50		
10-30	S5	DY091004301	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	877.48		
10-30	S5	DY091006229	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	82.84		
10-30	S5	DY091008280	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	64.18		
10-30	P1	10NM0100028	STEVEN M HARO	10/14/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	88.00		
11-23	HV	10A90300100	FIRST GALLERIA PLAZA OPERATING	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,600.00		
11-23	HV	10A90300100	DO	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	-3,600.00		
11-23	P9	NM0101R0911	DO	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	64.17		
11-25	P1	10NM0100052	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	112.04		
11-25	P1	10NM0100051	WINNING CONNECTIONS INC	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	672.28		
11-30	S4	09334001053	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	89.50		
11-30	S5	DY0910B0449	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00		
11-30	S5	DY0910B1066	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	112.50		
11-30	S5	DY0910B3620	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	880.94		
11-30	S5	DY0910B5229	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.84		
11-30	S5	DY0910B7240	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	83.41		
12-03	P1	10NM0100061	SHAWN H BREWER	11/16/09	11/16/09	EQUIPMENT RENTAL	53.44		
12-03	CB	NW912021852	UNITED PARCEL SERVICE	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	44.01		
12-03	CB	NW912021852	DO	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	631.72		
12-10	P1	10NM0100075	WINNING CONNECTIONS INC	10/27/09	10/29/09	TELECOM SVC, EQUIP & TOLLS	902.54		
12-15	OP	09GSA091003	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	324.09		
12-17	P1	10NM0100076	SHAWN H BREWER	11/30/09	11/30/09	EQUIPMENT RENTAL	53.44		
12-18	P9	NM0101R0912	FIRST GALLERIA PLAZA OPERATING	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,564.17		
12-18	P9	NM0102R0912	RIO BRAVO SQUARE LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00		
12-24	P1	10NM0100088	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	112.04		
12-28	S3	09362G00051	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	36.00		
12-28	S5	DY091100442	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	122.00		
12-28	S5	DY091101040	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	112.50		
12-28	S5	DY091104115	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	724.31		
12-28	S5	DY091105999	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	82.84		
12-28	S5	DY091108005	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.79		
12-28	P1	10NM0100089	AMERICAN TENT RENTALS INC	12/12/09	12/12/09	EQUIPMENT RENTAL	379.26		
12-30	P1	10NM0100103	WINNING CONNECTIONS INC	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	359.86		
RENT, COMMUNICATION, UTILITIES TOTALS:							23,353.83		
PRINTING AND REPRODUCTION									
10-20	OP	09GPO080901	PUBLIC PRINTER	06/25/09	06/25/09	PRINTING AND REPRODUCTION	234.90		
10-20	OP	09GPO080901	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION	234.90		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARTIN HEINRICH—Con.						
10-22	OP	09GPO030903	DO	01/12/09 01/12/09 PRINTING AND REPRODUCTION	176.00	
10-22	OP	09GPO030903	DO	02/04/09 02/04/09 PRINTING AND REPRODUCTION	42.00	
10-22	OP	09GPO030903	DO	02/05/09 02/05/09 PRINTING AND REPRODUCTION	223.00	
10-27	OP	09GPO090902	DO	05/14/09 05/14/09 PRINTING AND REPRODUCTION	78.54	
10-29	S3	09302000154		10/01/09 10/31/09 PHOTOGRAPHIC (TRANSFER)	31.20	
11-20	S3	09324000133		11/01/09 11/30/09 PHOTOGRAPHIC (TRANSFER)	40.60	
12-03	P1	10NM0100065	DAVID L. ANDRUKITUS, INC.	11/18/09 11/18/09 PRINTING AND REPRODUCTION	87.50	
12-10	P5	9M3543018	MOUNT VERNON PRINTING	10/26/09 10/26/09 PRINTING AND REPRODUCTION	11,820.00	
12-14	P1	10NM0100074	RANDY MCCOMAS	09/09/09 09/09/09 PRINTING AND REPRODUCTION	53.44	
12-17	P5	9M3543021	MOUNT VERNON PRINTING	11/13/09 11/13/09 PRINTING AND REPRODUCTION	26,444.86	
PRINTING AND REPRODUCTION TOTALS:					39,466.94	
OTHER SERVICES						
10-08	P1	10NM0100002	COMMUNITY OUTREACH	08/22/09 08/22/09 TRANSLATION & INTERPRETATION	281.00	
10-08	P1	10NM0100003	ICONSTITUENT LLC	10/01/09 10/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC	399.00	
10-09	P1	10NM0100012	ADELANTE DEVELOPMENT CENTER	09/18/09 09/18/09 JANITORIAL & MAINTENANCE SVCS	40.00	
10-20	P9	OPR09010510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS	1,974.72	
10-28	P1	10NM0100017	EARTH DAY RECYCLING CO	10/06/09 10/06/09 JANITORIAL & MAINTENANCE SVCS	32.03	
10-29	P1	10NM0100032	UNM CONTINUING EDUCATION	08/22/09 08/22/09 SECURITY SERVICE	850.22	
10-30	P1	10NM0100025	DANILA CRESPI	10/19/09 10/20/09 TRAINING EXPENSES	259.00	
11-19	P1	10NM0100050	ADELANTE DEVELOPMENT CENTER	10/16/09 10/16/09 JANITORIAL & MAINTENANCE SVCS	40.00	
11-19	P1	10NM0100046	ICONSTITUENT LLC	11/01/09 11/30/09 WEB DEV,HOSTNG,EMAIL & REL SVC	399.00	
11-20	P9	OPR09010511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS	1,974.72	
12-10	P1	10NM0100073	ADELANTE DEVELOPMENT CENTER	11/01/09 11/30/09 JANITORIAL & MAINTENANCE SVCS	40.00	
12-18	P9	OPR09010512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	1,974.72	
12-24	P1	10NM0100087	ICONSTITUENT LLC	12/01/09 12/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC	399.00	
12-28	P1	10NM0100085	A-1 WALDSMITH	12/02/09 12/02/09 JANITORIAL & MAINTENANCE SVCS	78.45	
12-30	P1	10NM0100104	ICONSTITUENT LLC	10/28/09 10/28/09 WEB DEV,HOSTNG,EMAIL & REL SVC	4,504.60	
OTHER SERVICES TOTALS:					13,246.46	
SUPPLIES AND MATERIALS						
10-07	C2	NW200928001	BOISE CASCADE	09/14/09 09/14/09 OFFICE SUPPLIES OUTSIDE	15.02	
10-07	C2	NW200928001	DO	09/24/09 09/24/09 OFFICE SUPPLIES OUTSIDE	26.16	
10-07	C2	NW200928001	DO	09/21/09 09/21/09 OFFICE SUPPLIES OUTSIDE	168.94	
10-07	C2	NW200928001	DO	09/24/09 09/24/09 OFFICE SUPPLIES OUTSIDE	252.04	
10-08	P1	10NM0100005	CRYSTAL SPRINGS	08/01/09 08/31/09 BOTTLED WATER	100.26	
10-08	P1	10NM0100006	DEER PARK WATER	08/27/09 09/26/09 BOTTLED WATER	83.74	
10-08	P1	10NM0100011	SHAWN H BREWER	09/09/09 09/09/09 FOOD & BEVERAGE	173.88	
10-28	C2	NW200930101	BOISE CASCADE	10/05/09 10/05/09 OFFICE SUPPLIES OUTSIDE	19.48	
10-28	P1	10NM0100019	CRYSTAL SPRINGS	09/03/09 09/30/09 BOTTLED WATER	56.70	
10-29	P1	10NM0100024	DANILA CRESPI	09/01/09 10/06/09 FOOD & BEVERAGE	45.84	
10-29	P1	10NM0100031	MAYA A HERMANN	10/15/09 10/15/09 OFFICE SUPPLIES OUTSIDE	16.76	
10-29	P1	10NM0100029	STEVEN M HARO	10/19/09 10/19/09 PUBLICATION REF MATERIAL	333.00	
10-30	SF	DY091000028		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-27.50	
10-30	SF	DY091000656		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-8.10	

10-30	S1	DY091000337	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	222.22
10-30	P1	10NM0100026	DANILA CRESPIN	10/03/09	10/03/09	FOOD & BEVERAGE	32.44
11-02	P1	10NM0100021	TV EYES, INC.	10/15/09	12/31/09	PUBLICATION REF MATERIAL	1,400.00
11-06	C2	NW200931001	BOISE CASCADE	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	44.98
11-06	C2	NW200931001	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	142.85
11-09	P1	10NM0100038	CDW GOVERNMENT INC. C/O ISM IN	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	158.00
11-09	P1	10NM0100039	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	121.97
11-13	P2	OSS68662	GEMPLASER	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	163.94
11-13	P2	OSS68662	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	243.91
11-19	P1	10NM0100048	CRYSTAL SPRINGS	10/01/09	10/31/09	BOTTLED WATER	69.85
11-19	P1	10NM0100049	THE WASHINGTON POST	11/25/09	11/24/10	PUBLICATION REF MATERIAL	152.88
11-24	C2	NW200932406	BOISE CASCADE	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	0.35
11-24	C2	NW200932406	DO	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	0.70
11-24	C2	NW200932406	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	23.63
11-24	C2	NW200932406	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	23.92
11-30	HV	10A90100022	.....	10/27/09	10/27/09	FRAMING (TRANSFER)	5.00
11-30	SF	DY091100025	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY091100573	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100334	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	130.15
12-01	P1	10NM0100055	STEVEN M HARO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	215.46
12-01	P1	10NM0100056	DO	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	942.64
12-01	P1	10NM0100057	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	2,461.21
12-03	P1	10NM0100060	SHAWN H BREWER	11/13/09	11/14/09	FOOD & BEVERAGE	271.55
12-03	P1	10NM0100066	STEVEN M HARO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	19.63
12-03	P1	10NM0100063	XEROX CORP.	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	791.00
12-04	C2	NW200933801	BOISE CASCADE	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	63.01
12-04	C2	NW200933801	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	2,261.79
12-07	P1	10NM0100071	MIGUEL NEGREDE	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	36.00
12-08	P2	OSS68867	CAPITOL MARKING PRD.	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	36.00
12-08	P2	OSS68867	DO	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	12.00
12-17	P1	10NM0100080	DANILA CRESPIN	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	9.30
12-17	P1	10NM0100081	DO	11/12/09	11/12/09	FOOD & BEVERAGE	16.95
12-23	C2	NW200935701	BOISE CASCADE	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	15.21
12-23	C2	NW200935701	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	250.97
12-23	C2	NW200935701	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	17.00
12-23	C2	NW200935701	DO	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	29.97
12-24	P1	10NM0100086	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	170.15
12-24	P1	10NM0100091	STEVEN M HARO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	1,232.69
12-30	P1	10NM0100100	CATHERINE D MELSHEIMER	11/22/09	12/09/09	FOOD & BEVERAGE	24.98
12-30	P1	10NM0100101	DO	12/09/09	12/11/09	OFFICE SUPPLIES OUTSIDE	7.33
12-30	P1	10NM0100102	SHAWN H BREWER	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	38.90
12-30	P1	10NM0100093	STEVEN M HARO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	298.96
12-30	P1	10NM0100096	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	341.98
12-31	SF	DY091200028	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-67.25
12-31	SF	DY091200640	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	S1	DY091200337	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	320.91
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	13,956.00
10-30	S8	MA000910226	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	88.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARTIN HEINRICH—Con.						
10-30	S8	PL000913994	10/01/09	10/31/09	COMP HARDWARE PURCH – \$25000	851.01
10-30	S8	PL000914274	10/01/09	10/01/09	EQUIPMENT PURCHASE – \$25000	190.30
11-25	S8	MA000917670	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	128.33
11-25	S8	MA000917671	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	28.39
11-25	S8	PL000920355	11/01/09	11/30/09	COMP HARDWARE PURCH – \$25000	851.01
11-25	S8	PL000920768	11/01/09	11/30/09	EQUIPMENT PURCHASE – \$25000	536.29
12-30	S8	MA000923984	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	128.33
12-30	S8	PL000926861	12/01/09	12/01/09	COMP HARDWARE PURCH – \$25000	12,223.20
12-30	S8	PL000927158	12/01/09	12/01/09	EQUIPMENT PURCHASE – \$25000	12,144.41
					EQUIPMENT TOTALS:	27,170.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,630.53
					OFFICE TOTALS:	406,630.53
2009 HON. DEAN HELLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	82,725.59
					PERSONNEL COMPENSATION	891,319.90
					PERSONNEL BENEFITS	804.56
					TRAVEL	57,365.08
					RENT, COMMUNICATION, UTILITIES	137,117.77
					PRINTING AND REPRODUCTION	72,233.62
					OTHER SERVICES	50,194.37
					SUPPLIES AND MATERIALS	10,344.98
					EQUIPMENT	1,417.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,522.95
					OFFICE TOTALS:	1,303,522.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL
10-26	05	9M3552508	DO	09/03/09	09/04/09	FRANKED MAIL
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL
					FRANKED MAIL TOTALS:	35,338.82
PERSONNEL COMPENSATION						
			ABRAMS, EDGAR M.	10/01/09	12/31/09	CHIEF OF STAFF
			ARMUTH, SPENCER D	10/01/09	12/31/09	LEGIS ASST/LEGISLATIVE CORRES
			ATCHIAN, CHRISTINE M	10/01/09	12/31/09	STAFF ASSISTANT
			BYBEE, STEWART M	10/01/09	12/31/09	PRESS SECRETARY/LEGISLATIVE AS
			CARRIGAN, ASHLEY	10/01/09	12/31/09	DISTRICT DIRECTOR
			CHERRY, RYAN	10/01/09	12/31/09	STAFF ASSISTANT
			FACCHIANO, GREGORY	10/01/09	12/31/09	LEGISLATIVE DIRECTOR
			FAIRFIELD, TERRI	10/01/09	12/31/09	RURAL OUTREACH COORDINATOR

		LESOFSKI, EMELYN F.	10/01/09	12/31/09	SHARED EMPLOYEE	10,500.01
		LINGENFELTER, ANDREW J.	10/01/09	12/31/09	OUTREACH COORDINATOR	10,000.00
		MORRIS, MATTHEW	10/01/09	12/31/09	OUTREACH COORDINATOR	7,749.99
		NAKASHIMA, MARI B.	10/01/09	12/31/09	EXECUTIVE ASSISTANT/PRESS SECR	14,999.99
		PACE, KATHLEEN A.	10/01/09	12/31/09	OUTREACH COORDINATOR	13,250.00
		PAULSON, JUDY K.	10/01/09	12/31/09	SHARED EMPLOYEE	7,000.01
		RIPLINGER, SCOTT A.	10/01/09	12/31/09	SYSTEM ADMIN./LEGISLATIVE AIDE	14,999.99
		STEWART, CODY	10/01/09	12/31/09	SHARED EMPLOYEE	2,499.99
		SUTLIFF, MARK W.	10/01/09	12/31/09	OUTREACH COORDINATOR	10,000.00
		WALKER, LEEANN C.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	15,500.00
		ZAKZESKI, CORINNE B.	12/28/09	12/31/09	PART-TIME EMPLOYEE	100.00
					PERSONNEL COMPENSATION TOTALS:	257,952.70
	TRAVEL					
10-07	P1	10NV0200006 CITIBANK GOV CARD SERVICE	09/08/09	09/22/09	COMMERCIAL TRANSPORTATION	952.80
10-07	P1	10NV0200001 MATTHEW MORRIS	09/03/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	333.43
10-07	P1	10NV0200004 TERRI FAIRFIELD	09/05/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	715.56
10-13	P1	10NV0200007 ASHLEY CARRIGAN	09/29/09	10/01/09	TAXI, PARKING, TOLLS	86.00
10-13	P1	10NV0200009 DO	09/29/09	10/01/09	LODGING	161.94
10-13	P1	10NV0200010 DO	09/02/09	09/20/09	PRIVATE OWNED VEHICLE MILEAGE	270.56
10-21	P1	10NV0200014 EMELYN F. LESOFSKI	08/17/09	08/20/09	CAR RENTAL	236.55
10-21	P1	10NV0200015 DO	08/20/09	08/20/09	GASOLINE	51.32
10-21	P1	10NV0200016 DO	08/17/09	08/17/09	MEALS	21.39
11-05	P1	10NV0200019 KATHLEEN A PACE	10/01/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	91.22
11-12	P1	10NV0200028 CITIBANK GOV CARD SERVICE	09/25/09	10/26/09	COMMERCIAL TRANSPORTATION	2,493.20
11-12	P1	10NV0200029 DO	10/10/09	10/11/09	LODGING	159.59
11-12	P1	10NV0200025 MATTHEW MORRIS	10/03/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	143.29
11-19	P1	10NV0200033 STEWART BYBEE	11/08/09	11/10/09	LODGING	235.20
11-19	P1	10NV0200034 DO	11/08/09	11/10/09	CAR RENTAL	131.44
11-19	P1	10NV0200035 DO	11/10/09	11/10/09	GASOLINE	10.45
11-20	CO	112009324A HON. DEAN HELLER	09/03/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	-298.26
11-20	P1	10NV0200039 KATHLEEN A PACE	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	38.71
11-20	P1	10NV0200036 STEWART BYBEE	11/08/09	11/10/09	MEALS	112.96
11-20	P1	10NV0200038 DO	11/08/09	11/11/09	TAXI, PARKING, TOLLS	160.15
12-02	P1	09NV02RW435 HON. DEAN HELLER	09/03/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	298.26
12-03	P1	10NV0200042 EDGAR M ABRAMS	11/08/09	11/13/09	COMMERCIAL TRANSPORTATION	482.40
12-03	P1	10NV0200043 DO	11/08/09	11/13/09	LODGING	402.78
12-03	P1	10NV0200044 DO	11/08/09	11/13/09	MEALS	15.44
12-03	P1	10NV0200045 DO	11/08/09	11/13/09	TAXI, PARKING, TOLLS	100.00
12-18	P1	10NV0200069 CITIBANK GOV CARD SERVICE	11/02/09	12/05/09	COMMERCIAL TRANSPORTATION	1,679.80
12-18	P1	10NV0200070 DO	11/09/09	11/10/09	LODGING	139.39
12-18	P1	10NV0200071 DO	11/08/09	11/16/09	COMMERCIAL TRANSPORTATION	620.80
12-18	P1	10NV0200072 DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	623.39
12-18	P1	10NV0200073 DO	11/10/09	11/12/09	COMMERCIAL TRANSPORTATION	317.20
12-18	P1	10NV0200074 EMELYN F. LESOFSKI	11/08/09	11/16/09	CAR RENTAL	157.93
12-18	P1	10NV0200075 DO	11/11/09	11/16/09	GASOLINE	90.29
12-18	P1	10NV0200076 DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	25.00
12-18	P1	10NV0200077 DO	11/08/09	11/11/09	MEALS	19.85
12-18	P1	10NV0200078 DO	10/17/09	10/17/09	COMMERCIAL TRANSPORTATION	209.20
12-22	P1	10NV0200058 ANDREW LINGENFELTER	10/20/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	22.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEAN HELLER—Con.						
12-22	P1	10NV0200067	ASHLEY CARRIGAN	11/16/09 11/16/09 TAXI, PARKING, TOLLS		15.00
12-22	P1	10NV0200060	CITIBANK GOV CARD SERVICE	10/30/09 10/30/09 CAR RENTAL		89.70
12-22	P1	10NV0200061	DO	11/22/09 11/22/09 COMMERCIAL TRANSPORTATION		610.40
12-22	P1	10NV0200062	DO	11/22/09 11/29/09 COMMERCIAL TRANSPORTATION		467.40
12-22	P1	10NV0200065	DO	10/30/09 10/30/09 COMMERCIAL TRANSPORTATION		542.20
12-24	P1	10NV0200084	EDGAR M ABRAMS	12/03/09 12/07/09 COMMERCIAL TRANSPORTATION		621.90
12-24	P1	10NV0200085	DO	12/03/09 12/06/09 LODGING		364.80
12-24	P1	10NV0200086	DO	12/03/09 12/07/09 MEALS		35.58
12-24	P1	10NV0200081	EMELYN F. LESOFSKI	10/14/09 11/11/09 LODGING		276.64
12-24	P1	10NV0200089	DO	08/20/09 08/20/09 COMMERCIAL TRANSPORTATION		153.60
12-24	P1	10NV0200079	MATTHEW MORRIS	11/07/09 11/20/09 PRIVATE OWNED VEHICLE MILEAGE		85.44
12-24	P1	10NV0200080	TERRI FAIRFIELD	10/20/09 11/22/09 PRIVATE OWNED VEHICLE MILEAGE		937.17
					TRAVEL TOTALS:	15,511.31
RENT, COMMUNICATION, UTILITIES						
10-07	P1	10NV0200003	BAJA BROADBAND	09/25/09 10/24/09 UTILITIES		57.13
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/28/09 09/28/09 POSTAGE/COURIER/BOX RENTAL		7.08
10-13	P1	10NV0200011	AT & T	08/26/09 09/25/09 TELECOM SVC, EQUIP & TOLLS		205.09
10-13	P1	10NV0200012	EMBARQ	10/01/09 10/31/09 TELECOM SVC, EQUIP & TOLLS		130.84
10-20	P9	NV0201R0910	WELLS FARGO BANK	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		1,000.00
10-21	P1	10NV0200013	FRONTIER	10/01/09 10/31/09 TELECOM SVC, EQUIP & TOLLS		209.99
10-21	P1	10NV0200017	VERIZON WIRELESS	10/07/09 11/06/09 TELECOM SVC, EQUIP & TOLLS		234.66
10-28	S6	NV5022R0910	GENERAL SERVICES ADMIN.	10/01/09 10/31/09 DISTRICT OFFICE RENT - FEDERAL		4,454.00
10-28	S6	NV5047R0910	DO	10/01/09 10/31/09 DISTRICT OFFICE RENT - FEDERAL		1,597.00
10-30	S5	DY091000480	.....	09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		44.00
10-30	S5	DY091001116	.....	09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		120.00
10-30	S5	DY091004342	.....	09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		559.26
10-30	S5	DY091006231	.....	09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)		73.30
10-30	S5	DY091008310	.....	09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		50.50
11-09	P1	10NV0200024	BAJA BROADBAND	10/25/09 11/24/09 UTILITIES		57.13
11-09	P1	10NV0200022	CONSTITUTENT TOWN-HALL SERVICE	07/07/09 07/07/09 TELECOM SVC, EQUIP & TOLLS		1,797.18
11-09	P1	10NV0200023	DO	09/22/09 09/22/09 TELECOM SVC, EQUIP & TOLLS		1,807.81
11-12	P1	10NV0200027	AT & T	09/26/09 10/25/09 TELECOM SVC, EQUIP & TOLLS		210.74
11-16	P1	10NV0200030	FRONTIER	10/01/09 10/31/09 TELECOM SVC, EQUIP & TOLLS		175.64
11-16	P1	10NV0200031	DO	11/01/09 11/20/09 TELECOM SVC, EQUIP & TOLLS		209.99
11-19	P1	10NV0200032	CENTURYLINK	11/01/09 11/30/09 TELECOM SVC, EQUIP & TOLLS		130.84
11-20	P9	NV0201R0911	WELLS FARGO BANK	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		1,000.00
11-30	S5	DY091080455	.....	10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY091081071	.....	10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	DY091083653	.....	10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)		574.97
11-30	S5	DY091085231	.....	10/01/09 10/31/09 DISTRICT OFC TEL EQUIP (TRFR)		73.30
11-30	S5	DY091087272	.....	10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)		53.22
11-30	S6	NV5022R0911	GENERAL SERVICES ADMIN.	11/01/09 11/30/09 DISTRICT OFFICE RENT - FEDERAL		4,454.00
11-30	S6	NV5047R0911	DO	11/01/09 11/30/09 DISTRICT OFFICE RENT - FEDERAL		1,597.00

12-01	P1	10NV0200041	VERIZON WIRELESS	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	204.71
12-03	P1	10NV0200047	CONSTITUTENT TOWN-HALL SERVICE	09/30/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	1,812.67
12-03	P1	10NV0200048	DO	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	1,809.49
12-03	P1	10NV0200049	DO	10/13/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	1,800.65
12-03	P1	10NV0200050	DO	10/20/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	1,814.31
12-03	P1	10NV0200051	DO	10/27/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	1,814.72
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	6.00
12-07	P1	10NV0200054	BAJA BROADBAND	11/25/09	12/24/09	UTILITIES	57.13
12-18	P9	NV0201R0912	WELLS FARGO BANK	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
12-22	P1	10NV0200063	AT & T	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	214.06
12-22	P1	10NV0200064	CENTURYLINK	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	130.84
12-22	P1	10NV0200056	CONSTITUTENT TOWN-HALL SERVICE	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	2,771.04
12-22	P1	10NV0200057	DO	11/17/09	11/17/09	TELECOM SVC, EQUIP & TOLLS	2,412.26
12-22	P1	10NV0200066	FRONTIER	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	212.62
12-22	P2	HCV1000277	VERIZON WIRELESS	11/13/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	299.97
12-24	P1	10NV0200082	EMELYN F. LESOFSKI	11/08/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	3.00
12-24	P1	10NV0200083	DO	11/10/09	11/10/09	UTILITIES	14.99
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	6.93
12-28	S5	DY091100449	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101045	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091104155	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	386.43
12-28	S5	DY091106001	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.30
12-28	S5	DY091108037	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30.95
12-29	S6	NV5022R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	4,454.00
12-29	S6	NV5047R0912	DO	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,597.00
12-30	P2	HCV1000277A	VERIZON WIRELESS	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	279.96
RENT, COMMUNICATION, UTILITIES TOTALS:							44,419.70
PRINTING AND REPRODUCTION							
10-02	P1	09NV0200443	ACCURATE WORD LLC.	09/23/09	09/23/09	PRINTING AND REPRODUCTION	39.90
11-09	P5	9M3552508	STRATEGIC CONSULTING	09/08/09	09/08/09	PRINTING AND REPRODUCTION	26,822.00
PRINTING AND REPRODUCTION TOTALS:							26,861.90
OTHER SERVICES							
10-20	P9	OPR09050410	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,146.00
10-20	P9	OSM00880310	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
10-28	S6	NV5022S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	521.65
10-28	S6	NV5047S0910	DO	10/01/09	10/31/09	SECURITY SERVICE	614.50
11-12	P1	10NV0200026	MATTHEW MORRIS	10/29/09	10/30/09	TRAINING EXPENSES	100.00
11-20	P9	OPR09050411	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,146.00
11-20	P9	OSM00880311	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
11-30	S6	NV5022S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	521.65
11-30	S6	NV5047S0911	DO	11/01/09	11/30/09	SECURITY SERVICE	609.90
12-18	P9	OPR09050412	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,146.00
12-18	P9	OSM00880312	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
12-29	S6	NV5022S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	521.65
12-29	S6	NV5047S0912	DO	12/01/09	12/31/09	SECURITY SERVICE	618.35
12-30	P1	10NV0200091	FIRESIDE21	01/01/10	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	4,200.00
OTHER SERVICES TOTALS:							15,255.70
SUPPLIES AND MATERIALS							
10-07	P1	10NV0200002	MATTHEW MORRIS	09/15/09	09/15/09	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEAN HELLER—Con.						
10-07	P1	10NV0200005	TERRI FAIRFIELD	08/18/09 08/18/09	FOOD & BEVERAGE	116.43
10-13	P1	10NV0200008	ASHLEY CARRIGAN	09/30/09 09/30/09	FOOD & BEVERAGE	20.05
10-30	S1	DY091000341	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	494.88
11-02	P1	10NV0200018	SPARKLETTS AND SIERRA SPRINGS	10/06/09 10/06/09	BOTTLED WATER	18.20
11-05	P1	10NV0200021	ALHAMBRA & SIERRA SPRINGS	09/28/09 10/16/09	BOTTLED WATER	25.89
11-05	P1	10NV0200020	CRYSTAL SPRINGS	09/24/09 10/16/09	BOTTLED WATER	61.44
11-20	P1	10NV0200037	STEWART BYBEE	11/09/09 11/09/09	FOOD & BEVERAGE	105.94
11-30	S1	DY091100338	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	231.43
12-02	P1	10NV0200040	SPARKLETTS AND SIERRA SPRINGS	11/03/09 11/03/09	BOTTLED WATER	18.20
12-03	P1	10NV0200046	EDGAR M ABRAMS	11/08/09 11/11/09	FOOD & BEVERAGE	154.30
12-07	P1	10NV0200053	ALHAMBRA & SIERRA SPRINGS	10/26/09 11/16/09	BOTTLED WATER	25.89
12-07	P1	10NV0200052	CRYSTAL SPRINGS	10/22/09 11/16/09	BOTTLED WATER	68.43
12-22	P1	10NV0200055	A.CARLISLE	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE	41.99
12-22	P1	10NV0200059	ANDREW LINGENFELTER	11/21/09 11/21/09	FOOD & BEVERAGE	28.93
12-22	P1	10NV0200068	ASHLEY CARRIGAN	10/05/09 10/05/09	FOOD & BEVERAGE	20.00
12-24	P1	10NV0200087	EDGAR M ABRAMS	12/05/09 12/06/09	FOOD & BEVERAGE	56.51
12-24	P1	10NV0200088	SPARKLETTS AND SIERRA SPRINGS	12/01/09 12/01/09	BOTTLED WATER	18.22
12-30	P1	10NV0200090	STEWART BYBEE	11/27/09 11/27/09	OFFICE SUPPLIES OUTSIDE	188.99
12-31	S1	DY091200341	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	1,115.39
					SUPPLIES AND MATERIALS TOTALS:	2,831.11
EQUIPMENT						
10-30	S8	MA000910872	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	118.09
11-25	S8	MA000915267	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	118.09
12-30	S8	MA000923680	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	118.09
					EQUIPMENT TOTALS:	354.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,525.51
					OFFICE TOTALS:	398,525.51
2008 HON. DEAN HELLER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-22	OP	09GP0030903	PUBLIC PRINTER	12/17/08 12/17/08	PRINTING AND REPRODUCTION	381.00
					PRINTING AND REPRODUCTION TOTALS:	381.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	381.00
					OFFICE TOTALS:	381.00
2009 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	57,747.46
					PERSONNEL COMPENSATION	960,975.88
					PERSONNEL BENEFITS	78.55
					TRAVEL	59,493.33
					RENT, COMMUNICATION, UTILITIES	81,040.13
						31,034.48
						240,296.96
						0.00
						14,642.75
						22,656.32

PRINTING AND REPRODUCTION	28,104.84	8,427.99
OTHER SERVICES	31,927.00	6,399.00
SUPPLIES AND MATERIALS	48,808.91	17,152.29
EQUIPMENT	6,332.78	3,244.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,508.88	343,853.88
OFFICE TOTALS:	1,274,508.88	343,853.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		773.69	
10-30	SF	DY091000587	.....	10/20/09	11/01/09	FRANKED MAIL		-34.22	
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		565.28	
12-28	05	9M3562742	DO	11/06/09	11/06/09	FRANKED MAIL		19,806.32	
12-28	05	9M3562743	DO	11/04/09	11/04/09	FRANKED MAIL		9,402.16	
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL		521.25	
								FRANKED MAIL TOTALS:	31,034.48

PERSONNEL COMPENSATION

BROWN, CHELSEA E.	10/01/09	12/31/09	SCHEDULER	15,125.00
BUCHANAN, MICHAEL D.	10/01/09	12/31/09	CHIEF OF STAFF	19,884.25
CHASE, BRIAN E.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	29,000.00
DAVIS, MELANIE F.	10/01/09	12/31/09	SHARED EMPLOYEE	5,750.00
DORING, VICKY R.	10/01/09	12/31/09	DISTRICT STAFF ASSISTANT	7,750.01
GRAFE, STEPHANIE E.	10/01/09	12/16/09	PAID INTERN	1,266.67
JACKSON, CARLTON K.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	13,500.01
KREJCI, AARON J.	10/01/09	12/31/09	LEGIS CORRES/LEGIS ASST	9,750.01
LUCE, BARBARA J.	10/01/09	12/31/09	CONSTITUENT LIAISON	14,499.99
MCWATERS, MARK	10/01/09	12/10/09	LEGISLATIVE COUNSEL	233.33
RASLEY, GEORGE K.	09/01/09	12/31/09	COMMUNICATIONS DIRECTOR	22,222.23
ROZIER, SARA	10/01/09	12/31/09	REGIONAL REPRESENTATIVE	11,125.01
SANDERS, RICHARD	09/01/09	12/31/09	REGIONAL DIRECTOR	11,523.79
SKALA, EDWARD G.	10/01/09	11/30/09	LEGISLATIVE DIRECTOR	12,500.00
DO	12/01/09	12/31/09	POLICY DIRECTOR	8,250.00
SMITH, MARGARET A.	10/01/09	12/31/09	CONSTITUENT LIAISON	13,999.99
SMITH, PHILLIP J.	10/01/09	12/31/09	REGIONAL REPRESENTATIVE	16,500.00
STEELE, MELANIE	11/06/09	12/31/09	PAID INTERN	916.67
SUTTON, KIRSTEN J.	10/01/09	12/31/09	POLICY ADVISOR	16,500.00
TELLER, PAUL S.	10/01/09	10/31/09	SHARED EMPLOYEE	10,000.00
PERSONNEL COMPENSATION TOTALS:				240,296.96

TRAVEL

10-16	P1	10TX0500012	CITIBANK GOV CARD SERVICE	09/09/09	09/09/09	COMMERCIAL TRANSPORTATION	511.20
10-16	P1	10TX0500001	MARGARET ANN SMITH	09/01/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	285.83
10-16	P1	10TX0500003	VICKY RENEE DORING	09/14/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	46.46
10-30	P1	10TX0500025	HON. JEB HENSARLING	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	560.60
10-30	P1	10TX0500026	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	255.60
10-30	P1	10TX0500027	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	255.60
10-30	P1	10TX0500028	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	560.60
10-30	P1	10TX0500029	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	255.60
10-30	P1	10TX0500030	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	255.60
10-30	P1	10TX0500031	DO	10/06/09	10/06/09	MEALS	4.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEB HENSARLING—Con.						
10-30	P1	10TX0500032	DO	10/06/09 10/06/09 MEALS		1.38
10-30	P1	10TX0500033	DO	10/20/09 10/20/09 MEALS		5.18
10-30	P1	10TX0500035	DO	09/22/09 09/22/09 MEALS		5.49
10-30	P1	10TX0500036	DO	05/14/09 05/14/09 MEALS		5.87
10-30	P1	10TX0500037	DO	07/20/09 07/20/09 MEALS		5.85
11-02	P1	10TX0500024	BRIAN CHASE	09/02/09 09/30/09 TRAVEL REIMBURSEMENT		270.58
11-02	P1	10TX0500020	HON. JEB HENSARLING	10/13/09 10/13/09 MEALS		5.60
11-02	P1	10TX0500021	DO	09/29/09 09/29/09 MEALS		1.79
11-02	P1	10TX0500022	DO	09/13/09 09/13/09 MEALS		7.57
11-18	HV	10A90300095	TEXAS PRESS CLIPPING	07/31/09 07/31/09 TRAVEL REIMBURSEMENT		-110.40
11-23	P1	10TX0500043	BARBARA J LUCE	09/01/09 09/28/09 PRIVATE OWNED VEHICLE MILEAGE		218.67
11-23	P1	10TX0500074	DO	10/13/09 10/21/09 PRIVATE OWNED VEHICLE MILEAGE		33.33
11-23	P1	10TX0500065	BRIAN CHASE	10/27/09 10/28/09 TRAVEL REIMBURSEMENT		43.37
11-23	P1	10TX0500071	CITIBANK GOV CARD SERVICE	10/05/09 10/28/09 TRAVEL REIMBURSEMENT		1,348.17
11-23	P1	10TX0500055	HON. JEB HENSARLING	05/04/09 10/06/09 PRIVATE OWNED VEHICLE MILEAGE		353.50
11-23	P1	10TX0500056	DO	10/13/09 10/26/09 PRIVATE OWNED VEHICLE MILEAGE		75.75
11-23	P1	10TX0500057	DO	10/21/09 10/21/09 TAXI, PARKING, TOLLS		5.00
11-23	P1	10TX0500058	DO	10/29/09 10/29/09 MEALS		3.89
11-23	P1	10TX0500059	DO	11/02/09 11/02/09 MEALS		2.48
11-23	P1	10TX0500060	DO	01/20/09 07/22/09 PRIVATE OWNED VEHICLE MILEAGE		21.87
11-23	P1	10TX0500061	DO	07/24/09 10/23/09 PRIVATE OWNED VEHICLE MILEAGE		4.65
11-23	P1	10TX0500062	DO	02/15/09 03/14/09 PRIVATE OWNED VEHICLE MILEAGE		111.15
11-23	P1	10TX0500063	DO	06/01/09 08/30/09 PRIVATE OWNED VEHICLE MILEAGE		195.49
11-23	P1	10TX0500064	DO	01/04/09 04/27/09 PRIVATE OWNED VEHICLE MILEAGE		353.50
11-23	P1	10TX0500069	DO	09/22/09 09/22/09 COMMERCIAL TRANSPORTATION		255.60
11-23	P1	10TX0500040	MARGARET ANN SMITH	10/01/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE		102.01
11-23	P1	10TX0500042	PHILLIP J SMITH	09/25/09 09/30/09 TRAVEL REIMBURSEMENT		159.87
11-23	P1	10TX0500048	DO	09/29/09 10/31/09 TRAVEL REIMBURSEMENT		459.28
11-23	P1	10TX0500041	RICHARD LEE SANDERS	09/03/09 09/30/09 TRAVEL REIMBURSEMENT		348.52
12-30	P1	10TX0500109	BARBARA J LUCE	11/03/09 11/18/09 PRIVATE OWNED VEHICLE MILEAGE		56.06
12-30	P1	10TX0500077	BRIAN CHASE	11/02/09 11/30/09 TRAVEL REIMBURSEMENT		91.44
12-30	P1	10TX0500113	CITIBANK GOV CARD SERVICE	11/18/09 11/25/09 COMMERCIAL TRANSPORTATION		511.20
12-30	P1	10TX0500090	HON. JEB HENSARLING	10/05/09 10/05/09 COMMERCIAL TRANSPORTATION		255.60
12-30	P1	10TX0500091	DO	10/08/09 10/08/09 COMMERCIAL TRANSPORTATION		500.60
12-30	P1	10TX0500092	DO	10/13/09 10/13/09 COMMERCIAL TRANSPORTATION		255.60
12-30	P1	10TX0500093	DO	10/15/09 10/15/09 COMMERCIAL TRANSPORTATION		500.60
12-30	P1	10TX0500094	DO	10/20/09 10/20/09 COMMERCIAL TRANSPORTATION		255.60
12-30	P1	10TX0500095	DO	10/23/09 10/23/09 COMMERCIAL TRANSPORTATION		500.60
12-30	P1	10TX0500096	DO	10/26/09 10/26/09 COMMERCIAL TRANSPORTATION		255.60
12-30	P1	10TX0500097	DO	10/29/09 10/29/09 COMMERCIAL TRANSPORTATION		500.60
12-30	P1	10TX0500098	DO	10/26/09 10/26/09 COMMERCIAL TRANSPORTATION		50.00
12-30	P1	10TX0500099	DO	11/02/09 11/02/09 COMMERCIAL TRANSPORTATION		255.60
12-30	P1	10TX0500100	DO	11/08/09 11/08/09 COMMERCIAL TRANSPORTATION		255.60

12-30	P1	10TX0500101	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	255.60
12-30	P1	10TX0500102	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	500.60
12-30	P1	10TX0500103	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	500.60
12-30	P1	10TX0500104	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	500.60
12-30	P1	10TX0500110	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	500.60
12-30	P1	10TX0500111	DO	12/07/09	12/07/09	MEALS	6.14
12-30	P1	10TX0500112	DO	11/16/09	11/16/09	MEALS	3.10
12-30	P1	10TX0500114	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	255.60
12-30	P1	10TX0500115	DO	11/04/09	11/04/09	TAXI, PARKING, TOLLS	12.00
12-30	P1	10TX0500078	MARGARET ANN SMITH	11/03/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	90.40
12-30	P1	10TX0500108	RICHARD LEE SANDERS	10/08/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	336.33
12-30	P1	10TX0500079	SARAH ROZIER	09/08/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	149.63
TRAVEL TOTALS:							14,642.75
RENT, COMMUNICATION, UTILITIES							
10-19	P1	10TX0500013	VERIZON WIRELESS	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	442.10
10-20	P9	TX0501R0910	LOREN MAUK	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	850.00
10-20	P9	TX0503R0910	MIRANDA PARTNERS LP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,877.65
10-26	P2	HCV0903381	VERIZON WIRELESS	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-28	P1	10TX0500019	AT&T	08/09/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	1,425.66
10-28	P1	10TX0500015	CHELSEA BROWN	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	5.10
10-28	P1	10TX0500016	DO	10/21/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	67.47
10-30	S5	DY091000655	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091001246	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091005313	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,171.21
10-30	S5	DY091006356	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.26
10-30	S5	DY091009063	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	47.66
10-30	P1	10TX0500038	BRIAN CHASE	09/11/09	09/11/09	TELECOM SVC, EQUIP & TOLLS	15.98
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	7.10
11-06	CB	FXF091105A	DO	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	7.33
11-20	CB	FXF091119A	DO	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	6.74
11-20	P9	TX0501R0911	LOREN MAUK	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	850.00
11-20	P9	TX0503R0911	MIRANDA PARTNERS LP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,877.65
11-23	P1	10TX0500068	AT & T	09/09/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	632.11
11-23	P1	10TX0500066	BRIAN CHASE	10/08/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	54.11
11-23	P1	10TX0500047	CENTURYLINK	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	271.05
11-23	P1	10TX0500051	EMBARQ	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	271.35
11-25	P1	10TX0500070	CONSTITUTENT TOWN-HALL SERVICE	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	2,589.66
11-30	S5	DY0910B0618	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B1200	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY0910B4427	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,244.77
11-30	S5	DY0910B5357	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.26
11-30	S5	DY0910B7998	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.49
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-18	CB	FXF091217A	DO	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	7.59
12-18	P9	TX0501R0912	LOREN MAUK	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	850.00
12-18	P9	TX0503R0912	MIRANDA PARTNERS LP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,877.65
12-28	S5	DY091100604	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091101173	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091105105	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,165.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEB HENSARLING—Con.						
12-28	S5	DY091106126	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.26
12-28	S5	DY091108768	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	27.27
12-30	P1	10TX0500107	10/09/09	11/08/09	TELECOM SVC, EQUIP & TOLLS	675.22
12-30	P1	10TX0500105	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	271.05
12-30	P1	10TX0500080	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	2,694.26
12-30	P1	10TX0500085	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	45.00
12-30	P1	10TX0500106	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	447.01
12-31	CB	FXF091230A	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	23.97
12-31	CB	FXF091230A	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	6.85
RENT, COMMUNICATION, UTILITIES TOTALS:						22,656.32
PRINTING AND REPRODUCTION						
10-20	OP	09GPO080901	06/25/09	06/25/09	PRINTING AND REPRODUCTION	205.29
10-22	OP	09GPO030903	01/06/09	01/06/09	PRINTING AND REPRODUCTION	293.00
10-29	P5	9M3562713	05/24/09	05/24/09	PRINTING AND REPRODUCTION	4,500.00
10-30	P1	10TX0500039	08/07/09	08/07/09	PRINTING AND REPRODUCTION	268.44
11-13	P5	9M3562709	04/24/09	04/24/09	PRINTING AND REPRODUCTION	3,000.00
11-23	P1	10TX0500045	08/12/09	08/12/09	PRINTING AND REPRODUCTION	39.90
11-23	P1	10TX0500046	09/23/09	09/23/09	PRINTING AND REPRODUCTION	41.90
12-30	P1	10TX0500082	11/23/09	11/23/09	PRINTING AND REPRODUCTION	71.90
12-30	P1	10TX0500088	11/28/09	11/28/09	PRINTING AND REPRODUCTION	7.56
PRINTING AND REPRODUCTION TOTALS:						8,427.99
OTHER SERVICES						
10-14	P7	20091014	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
10-20	P9	OPR09064310	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
11-12	P7	20091112	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
11-20	P9	OPR09064311	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
12-18	P9	OPR09064312	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
OTHER SERVICES TOTALS:						6,399.00
SUPPLIES AND MATERIALS						
10-07	C2	NW200928006	09/20/09	09/20/09	OFFICE SUPPLIES OUTSIDE	217.64
10-07	C2	NW200928006	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	482.16
10-08	C1	NW200928004	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	08/07/09	08/07/09	BOTTLED WATER	12.99
10-08	C1	NW200928004	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928004	08/06/09	08/06/09	BOTTLED WATER	90.94
10-08	C1	NW200928004	08/21/09	08/21/09	BOTTLED WATER	75.95
10-08	C1	NW200928004	08/31/09	08/31/09	BOTTLED WATER	2.00
10-16	P1	10TX0500005	10/30/09	10/30/10	PUBLICATION REF MATERIAL	4,595.00
10-16	P1	10TX0500009	10/14/09	10/14/10	PUBLICATION REF MATERIAL	738.14
10-16	P1	10TX0500014	09/28/09	09/28/09	HABITATION EXPENSES	455.46
10-16	P1	10TX0500002	09/17/09	09/17/09	FOOD & BEVERAGE	8.61
10-16	P1	10TX0500006	09/09/09	09/09/09	FOOD & BEVERAGE	20.00

10-16	P1	10TX0500008	SHADOW TV, INC.	09/01/09	09/30/09	PUBLICATION REF MATERIAL	600.00
10-16	P1	10TX0500011	STATESMAN	09/01/09	08/31/10	PUBLICATION REF MATERIAL	26.00
10-16	P1	10TX0500007	TEXAS PRESS CLIPPING	09/28/09	09/28/09	PUBLICATION REF MATERIAL	111.20
10-16	P1	10TX0500004	THE MALAKOFF NEWS	10/30/09	10/29/10	PUBLICATION REF MATERIAL	26.00
10-16	P1	10TX0500010	WINNSBORO NEWS	09/30/09	10/01/10	PUBLICATION REF MATERIAL	45.00
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/08/09	09/08/09	BOTTLED WATER	12.99
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929606	DO	09/22/09	09/22/09	BOTTLED WATER	74.97
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-27	HR	476768	CITIBANK USA NA	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	-5.42
10-27	HR	476768	DO	05/14/09	05/14/09	OFFICE SUPPLIES OUTSIDE	-2.86
10-28	P2	OSS68461	ALLIANCE MICRO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	170.00
10-28	P1	10TX0500017	CHELSEA BROWN	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	94.47
10-28	P1	10TX0500018	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	53.93
10-29	C2	NW200930107	BOISE CASCADE	09/30/09	09/30/09	FOOD & BEVERAGE	16.17
10-29	C2	NW200930107	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	1,417.05
10-30	SF	DY091000273		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-59.00
10-30	SF	DY091000901		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
10-30	S1	DY091000459		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,831.11
10-30	P1	10TX0500034	HON. JEB HENSARLING	09/22/09	09/22/09	PUBLICATION REF MATERIAL	1.00
11-02	P1	10TX0500023	DO	09/03/09	09/03/09	HABITATION EXPENSES	316.00
11-18	HV	10A90300095	TEXAS PRESS CLIPPING	07/31/09	07/31/09	PUBLICATION REF MATERIAL	110.40
11-20	C2	NW200932404	BOISE CASCADE	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	277.48
11-20	C2	NW200932404	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	241.88
11-20	C2	NW200932404	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	373.20
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/08/09	10/08/09	BOTTLED WATER	18.99
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932305	DO	10/06/09	10/06/09	BOTTLED WATER	39.95
11-20	C1	NW200932305	DO	10/21/09	10/21/09	BOTTLED WATER	67.95
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10TX0500044	BARBARA J LUCE	09/01/09	09/28/09	FOOD & BEVERAGE	57.39
11-23	P1	10TX0500073	DO	10/13/09	10/21/09	FOOD & BEVERAGE	30.00
11-23	P1	10TX0500067	BRIAN CHASE	10/26/09	10/26/09	PUBLICATION REF MATERIAL	10.80
11-23	P1	10TX0500072	DO	10/19/09	10/19/09	PUBLICATION REF MATERIAL	360.00
11-23	P1	10TX0500052	CEDAR CREEK PILOT	10/08/09	10/08/10	PUBLICATION REF MATERIAL	17.50
11-23	P1	10TX0500049	PHILLIP J SMITH	10/08/09	10/08/09	FOOD & BEVERAGE	10.00
11-23	P1	10TX0500050	SHADOW TV, INC.	10/01/09	10/31/09	PUBLICATION REF MATERIAL	600.00
11-23	P1	10TX0500053	TEXAS PRESS CLIPPING	10/31/09	10/31/09	PUBLICATION REF MATERIAL	133.60
11-24	P1	10TX0500054	VERIZON WIRELESS	09/11/09	10/10/09	PUBLICATION REF MATERIAL	657.10
11-30	S1	DY091100454		11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	375.33
12-02	P1	10CHS0000071	US CAPITOL HISTORICAL SOCIETY	12/02/09	12/02/09	PUBLICATION REF MATERIAL	191.25
12-04	C2	NW200933803	BOISE CASCADE	11/13/09	11/13/09	FOOD & BEVERAGE	42.36
12-23	C2	NW200935705	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	58.70
12-23	C2	NW200935705	DO	12/06/09	12/06/09	OFFICE SUPPLIES OUTSIDE	48.74
12-23	C2	NW200935705	DO	12/02/09	12/02/09	FOOD & BEVERAGE	16.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEB HENSARLING—Con.						
12-24	C1	NW200935704	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/05/09 11/05/09	BOTTLED WATER	12.99
12-24	C1	NW200935704	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935704	DO	11/04/09 11/04/09	BOTTLED WATER	46.97
12-24	C1	NW200935704	DO	11/19/09 11/19/09	BOTTLED WATER	49.92
12-24	C1	NW200935704	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-30	P1	10TX0500075	BARBARA J LUCE	11/03/09 11/18/09	FOOD & BEVERAGE	60.00
12-30	P1	10TX0500089	BRIAN CHASE	07/28/09 07/28/09	FOOD & BEVERAGE	100.00
12-30	P1	10TX0500076	CHELSEA BROWN	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	83.99
12-30	P1	10TX0500087	DO	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	75.78
12-30	P1	10TX0500081	GARLAND CHAMBER OF COMMERCE	09/28/09 09/28/09	FOOD & BEVERAGE	30.00
12-30	P1	10TX0500086	MICHAEL DEE BUCHANAN	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	367.49
12-30	P1	10TX0500083	SHADOW TV, INC.	11/01/09 11/30/09	PUBLICATION REF MATERIAL	600.00
12-30	P1	10TX0500084	TEXAS PRESS CLIPPING	11/30/09 11/30/09	PUBLICATION REF MATERIAL	110.40
12-31	S1	DY091200458	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	390.11
SUPPLIES AND MATERIALS TOTALS:						17,152.29
EQUIPMENT						
10-30	S8	MA000910683	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	222.50
11-12	F2	RN000029080	DELL DIRECT SALES	10/28/09 10/28/09	COMP HARDWARE PURCH - \$25000	1,426.59
11-23	F2	RN000029148	ALLIANCE MICRO	11/18/09 11/18/09	FURNITURE - \$25000	850.00
11-25	S8	MA000917188	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	222.50
12-01	F1	NN000029182	INTERAMERICA TECHNOLOGIES INC.	09/11/09 09/11/09	EQUIPMENT MAINTENANCE	150.00
12-01	F1	NN000029183	DO	09/15/09 09/15/09	EQUIPMENT MAINTENANCE	150.00
12-30	S8	MA000923497	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	222.50
EQUIPMENT TOTALS:						3,244.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						343,853.88
OFFICE TOTALS:						343,853.88
2009 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					67,198.50	4,609.69
PERSONNEL COMPENSATION					926,630.44	263,977.79
PERSONNEL BENEFITS					1,816.97	0.00
TRAVEL					66,678.11	12,319.85
RENT, COMMUNICATION, UTILITIES					86,707.41	25,189.81
PRINTING AND REPRODUCTION					45,676.34	6,640.53
OTHER SERVICES					33,928.20	8,067.00
SUPPLIES AND MATERIALS					45,062.60	16,235.23
EQUIPMENT					8,028.23	1,553.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,281,726.80	338,593.63
OFFICE TOTALS:					1,281,726.80	338,593.63

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		554.03	
10-30	SF	DY091000420	.....	10/20/09	11/01/09	FRANKED MAIL		-20.25	
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		485.58	
11-30	SF	DY091100363	.....	11/20/09	12/01/09	FRANKED MAIL		-37.26	
12-28	05	9M3562809	UNITED STATES POSTAL SERVICE	11/09/09	11/09/09	FRANKED MAIL		3,124.51	
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		519.28	
12-31	SF	DY091200408	.....	12/20/09	12/31/09	FRANKED MAIL		-16.20	
								FRANKED MAIL TOTALS:	4,609.69
PERSONNEL COMPENSATION									
		ALEXANDER, RACHEL E.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			17,000.00	
		BATTI, JENNA M.	11/01/09	12/31/09	CASEWORKER			5,500.00	
		DO	10/01/09	10/31/09	STAFF ASSISTANT			2,750.00	
		CLEVELAND, BRYAN	10/01/09	12/31/09	STAFF ASSISTANT			13,500.01	
		GEISSE, CLAIRE S.	10/01/09	12/31/09	STAFF ASSISTANT			8,250.00	
		HAMMAN, TYLER	10/01/09	10/31/09	FIELD REPRESENTATIVE			4,000.00	
		DO	11/01/09	12/31/09	LEGISLATIVE ASSISTANT			13,000.00	
		HARLEY, DEREK N.	10/01/09	12/31/09	CHIEF OF STAFF			42,102.75	
		LAVOIE, MATTHEW P.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR			18,000.01	
		MEURER, DAVE	11/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR			18,750.00	
		DO	10/01/09	10/31/09	FIELD REPRESENTATIVE			6,875.00	
		PEACE, FRAN	10/01/09	12/31/09	DISTRICT DIRECTOR			29,500.01	
		PEHRSON, ELYSE M.	10/01/09	12/31/09	EXECUTIVE ASST/OFFICE MANAGER			15,750.00	
		REINER, JOSHUA A.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT/ASST			13,999.99	
		SCHUESSLER, LESLIE E.	10/01/09	10/31/09	CASEWORKER			3,416.67	
		DO	11/01/09	12/31/09	SENIOR CASEWORKER			10,333.34	
		SULZMANN, JAY J.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			17,500.01	
		THACKER, DARIN	10/01/09	12/31/09	LEGISLATIVE DIRECTOR			23,750.00	
								PERSONNEL COMPENSATION TOTALS:	263,977.79
TRAVEL									
10-01	P1	10CA0200004	HON. WALLY HERGER	08/30/09	09/10/09	TRAVEL REIMBURSEMENT		133.38	
10-01	P1	10CA0200005	DO	09/25/09	09/29/09	COMMERCIAL TRANSPORTATION		827.20	
10-07	P1	10CA0200016	DO	09/15/09	09/30/09	TRAVEL REIMBURSEMENT		467.41	
10-16	P1	10CA0200018	DAVE MEURER	09/24/09	10/03/09	PRIVATE OWNED VEHICLE MILEAGE		241.45	
10-16	P1	10CA0200019	HON. WALLY HERGER	10/08/09	10/13/09	COMMERCIAL TRANSPORTATION		767.20	
10-20	P9	CA0201L0910	HOBLIT ENTERPRISES, INC.	10/01/09	10/31/09	AUTOMOBILE LEASES		650.00	
10-23	P1	10CA0200024	DEREK N HARLEY	10/09/09	10/16/09	COMMERCIAL TRANSPORTATION		767.20	
10-23	P1	10CA0200025	DO	10/09/09	10/16/09	TRAVEL REIMBURSEMENT		1,365.67	
10-29	P1	10CA0200037	HON. WALLY HERGER	10/23/09	10/26/09	COMMERCIAL TRANSPORTATION		767.20	
11-06	P1	10CA0200041	DO	10/05/09	10/14/09	TRAVEL REIMBURSEMENT		769.40	
11-06	P1	10CA0200042	DO	10/30/09	11/02/09	COMMERCIAL TRANSPORTATION		767.20	
11-06	P1	10CA0200043	DO	10/08/09	10/08/09	TRAVEL REIMBURSEMENT		109.06	
11-09	P1	10CA0200047	DAVE MEURER	10/08/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE		323.40	
11-13	P1	10CA0200054	DO	11/02/09	11/05/09	MEALS		42.58	
11-20	P9	CA0201L0911	HOBLIT ENTERPRISES, INC.	11/01/09	11/30/09	AUTOMOBILE LEASES		650.00	
11-25	P1	10CA0200060	DAVE MEURER	11/02/09	11/08/09	PRIVATE OWNED VEHICLE MILEAGE		342.10	
12-01	P1	10CA0200065	DO	11/12/09	11/12/09	MEALS		29.65	
12-07	P1	10CA0200078	HON. WALLY HERGER	04/24/09	11/21/09	TRAVEL REIMBURSEMENT		23.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALLY HERGER—Con.						
12-08	P1	10CA0200089	DAVE MEURER	11/12/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE	173.25
12-08	P1	10CA0200083	DEREK N HARLEY	12/03/09 12/03/09	TAXI, PARKING, TOLLS	16.00
12-08	P1	10CA0200084	HON. WALLY HERGER	10/31/09 11/30/09	TRAVEL REIMBURSEMENT	371.01
12-08	P1	10CA0200085	DO	11/19/09 12/01/09	COMMERCIAL TRANSPORTATION	630.80
12-16	P1	10CA0200099	DAVE MEURER	11/11/09 12/05/09	TRAVEL REIMBURSEMENT	37.26
12-16	P1	10CA0200096	HON. WALLY HERGER	12/04/09 12/04/09	COMMERCIAL TRANSPORTATION	383.60
12-16	P1	10CA0200097	DO	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION	242.20
12-18	P9	CA0201L0912	HOBLOIT ENTERPRISES, INC	12/01/09 12/31/09	AUTOMOBILE LEASES	650.00
12-28	P1	10CA0200108	DEREK N HARLEY	12/08/09 12/12/09	COMMERCIAL TRANSPORTATION	767.20
12-28	P1	10CA0200105	HON. WALLY HERGER	12/08/09 12/08/09	TAXI, PARKING, TOLLS	5.00
					TRAVEL TOTALS:	12,319.85
RENT, COMMUNICATION, UTILITIES						
10-01	P1	10CA0200002	MCI RESIDENTIAL SERVICE	08/15/09 09/14/09	TELECOM SVC, EQUIP & TOLLS	50.46
10-07	P1	10CA0200012	CHARTER COMMUNICATIONS	09/28/09 10/27/09	UTILITIES	84.98
10-07	P1	10CA0200014	PACIFIC GAS & ELECTRIC	08/26/09 09/24/09	UTILITIES	273.62
10-07	P1	10CA0200013	THE TELEPHONE MAN	09/29/09 09/29/09	TELECOM SVC, EQUIP & TOLLS	85.00
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/05/09 10/05/09	POSTAGE/COURIER/BOX RENTAL	29.76
10-16	P1	10CA0200017	VERIZON	09/25/09 10/24/09	TELECOM SVC, EQUIP & TOLLS	22.35
10-20	P9	CA0203R0910	ALL AMERICAN MINI STORAGE	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	84.00
10-20	HR	474893	AT&T	06/29/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	-20.14
10-20	HR	474893	DO	06/28/09 06/28/09	TELECOM SVC, EQUIP & TOLLS	-14.08
10-20	P9	CA0201R0910	BTW INVESTMENTS, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
10-20	P9	CA0202R0910	TRUDY DAHLMEIER	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	23.06
10-23	P1	10CA0200022	AT & T	10/08/09 11/07/09	TELECOM SVC, EQUIP & TOLLS	74.24
10-23	P1	10CA0200027	DO	09/10/09 10/09/09	TELECOM SVC, EQUIP & TOLLS	362.45
10-23	P1	10CA0200029	COMCAST CABLE	10/12/09 11/11/09	UTILITIES	74.73
10-23	P1	10CA0200028	VERIZON WIRELESS	10/02/09 11/01/09	TELECOM SVC, EQUIP & TOLLS	123.41
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/19/09 10/19/09	POSTAGE/COURIER/BOX RENTAL	25.76
10-30	S5	DY091000074	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091000803	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	117.50
10-30	S5	DY091001780	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	547.18
10-30	S5	DY091005951	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	30.99
10-30	S5	DY091006612	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	102.57
11-02	P1	10CA0200038	MCI RESIDENTIAL SERVICE	09/15/09 10/02/09	TELECOM SVC, EQUIP & TOLLS	38.61
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/23/09 10/23/09	POSTAGE/COURIER/BOX RENTAL	9.78
11-05	CB	NW911041854	DO	10/22/09 10/22/09	POSTAGE/COURIER/BOX RENTAL	12.65
11-09	P1	10CA0200046	CHARTER COMMUNICATIONS	10/28/09 11/27/09	UTILITIES	84.98
11-09	P1	10CA0200048	PACIFIC GAS & ELECTRIC	09/25/09 10/24/09	UTILITIES	188.24
11-13	P1	10CA0200051	VERIZON	10/25/09 11/24/09	TELECOM SVC, EQUIP & TOLLS	29.75
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	28.35
11-14	CB	NW911121855	UNITED PARCEL SERVICE	10/27/09 10/27/09	POSTAGE/COURIER/BOX RENTAL	31.35
11-14	CB	NW911121855	DO	11/02/09 11/02/09	POSTAGE/COURIER/BOX RENTAL	6.12

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11-17	P1	10CA0200059	VERIZON WIRELESS	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	124.59
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	8.24
11-20	P9	CA0203R0911	ALL AMERICAN MINI STORAGE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	84.00
11-20	P9	CA0201R0911	BTW INVESTMENTS, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
11-20	P9	CA0202R0911	TRUDY DAHLMEIER	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
11-25	P1	10CA0200063	COMCAST CABLE	11/12/09	12/11/09	UTILITIES	74.66
11-25	P1	10CA0200062	FEDERAL EXPRESS	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	24.37
11-30	S5	DY0910B0074	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0758	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	117.50
11-30	S5	DY0910B1647	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	538.14
11-30	S5	DY0910B4947	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.99
11-30	S5	DY0910B5606	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	100.74
12-01	P1	10CA0200066	AT & T	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	75.86
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	11.15
12-03	P1	10CA0200072	CONSTITUTENT TOWN-HALL SERVICE	09/29/09	09/29/09	TELECOM SVC, EQUIP & TOLLS	3,479.83
12-03	P1	10CA0200073	DO	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	3,869.10
12-03	P1	10CA0200074	DO	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	2,584.86
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	47.29
12-08	P1	10CA0200082	CHARTER COMMUNICATIONS	11/28/09	12/27/09	UTILITIES	84.98
12-10	CB	NW912091856	UNITED PARCEL SERVICE	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	24.33
12-10	CB	NW912091856	DO	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	30.66
12-15	P1	10CA0200090	PACIFIC GAS & ELECTRIC	10/25/09	11/23/09	UTILITIES	94.05
12-16	P1	10CA0200095	VERIZON	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	29.54
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	80.42
12-18	P9	CA0203R0912	ALL AMERICAN MINI STORAGE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	84.00
12-18	P9	CA0201R0912	BTW INVESTMENTS, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
12-18	P9	CA0202R0912	TRUDY DAHLMEIER	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
12-28	S5	DY091100068	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100738	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	110.00
12-28	S5	DY091101692	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	529.86
12-28	S5	DY091105716	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	30.99
12-28	S5	DY091106381	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	47.90
12-28	P1	10CA0200102	VERIZON WIRELESS	11/02/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	119.43
12-30	P1	10CA0200109	COMCAST	12/12/09	01/11/10	UTILITIES	74.66
RENT, COMMUNICATION, UTILITIES TOTALS:							25,189.81
PRINTING AND REPRODUCTION							
10-01	P1	10CA0200006	THE UPS STORE #1244	07/31/09	08/18/09	PRINTING AND REPRODUCTION	292.23
10-22	OP	09GP0030903	PUBLIC PRINTER	01/14/09	01/14/09	PRINTING AND REPRODUCTION	293.00
10-23	P1	10CA0200026	ACCURATE WORD LLC.	10/09/09	10/09/09	PRINTING AND REPRODUCTION	31.90
11-24	P5	9M3562809	POLLING AMERICAN	11/12/09	11/12/09	PRINTING AND REPRODUCTION	5,581.00
12-28	S3	09362000015	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	22.75
12-28	P1	10CA0200106	ACCURATE WORD LLC.	12/08/09	12/08/09	PRINTING AND REPRODUCTION	31.90
12-31	P1	10CA0200113	OFFICE DEPOT	11/03/09	11/03/09	PRINTING AND REPRODUCTION	387.75
PRINTING AND REPRODUCTION TOTALS:							6,640.53
OTHER SERVICES							
10-16	P1	10CA0200021	THE HIGNELL	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	279.00
10-20	P9	OSM00876510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-02	P1	10CA0200033	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
11-02	P1	10CA0200034	DO	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALLY HERGER—Con.						
11-02	P1	10CA0200035	DO	08/01/09 08/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
11-05	P1	10CA0200036	DO	09/01/09 09/30/09 WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
11-13	P1	10CA0200052	DO	10/01/09 10/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
11-20	P9	OSM00876511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS	2,141.00	
11-25	P1	10CA0200061	THE HIGNELL	10/01/09 10/31/09 JANITORIAL & MAINTENANCE SVCS	279.00	
12-08	P1	10CA0200080	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09 11/30/09 WEB DEV.HOSTNG.EMAIL & REL SVC	150.00	
12-18	P9	OSM00876512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	2,141.00	
12-28	P1	10CA0200107	THE HIGNELL	11/01/09 11/30/09 JANITORIAL & MAINTENANCE SVCS	186.00	
					OTHER SERVICES TOTALS:	8,067.00
SUPPLIES AND MATERIALS						
10-01	P1	10CA0200001	DAVE MEURER	09/16/09 09/24/09 FOOD & BEVERAGE	42.70	
10-02	P1	10CA0200009	ELYSE M PEHRSON	09/26/09 09/26/09 OFFICE SUPPLIES OUTSIDE	2.50	
10-02	P1	10CA0200007	OFFICE DEPOT	09/10/09 09/10/09 OFFICE SUPPLIES OUTSIDE	18.19	
10-02	P1	10CA0200010	QUILL CORPORATION	09/24/09 09/24/09 OFFICE SUPPLIES OUTSIDE	69.56	
10-06	P1	10CA0200008	THE ANDERSON VALLEY POST	10/23/09 10/22/10 PUBLICATION REF MATERIAL	20.00	
10-07	P1	10CA0200015	QUILL CORPORATION	09/25/09 09/25/09 OFFICE SUPPLIES OUTSIDE	30.40	
10-08	C1	NW200928000	DEER PARK	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928000	DO	08/05/09 08/05/09 BOTTLED WATER	10.00	
10-08	C1	NW200928000	DO	08/20/09 08/20/09 BOTTLED WATER	50.00	
10-08	C1	NW200928000	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-15	P2	OSM41590	CDW GOVERNMENT INC	09/14/09 09/14/09 OFFICE SUPPLIES OUTSIDE	195.00	
10-15	P2	OSM41590	DO	09/14/09 09/14/09 OFFICE SUPPLIES OUTSIDE	12.75	
10-16	P1	10CA0200020	DAILY DEMOCRAT	10/01/09 09/30/10 PUBLICATION REF MATERIAL	155.88	
10-23	P1	10CA0200023	ALHAMBRA & SIERRA SPRINGS	09/14/09 09/28/09 BOTTLED WATER	56.22	
10-26	C1	NW200929600	DEER PARK	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929600	DO	09/18/09 09/18/09 BOTTLED WATER	10.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	P1	10CA0200030	OFFICE DEPOT	10/15/09 10/15/09 OFFICE SUPPLIES OUTSIDE	146.65	
10-28	CO	102809301	DAILY DEMOCRAT	10/01/09 09/30/10 PUBLICATION REF MATERIAL	-155.88	
10-29	P1	10CA02RW020	DO	10/01/09 09/30/10 PUBLICATION REF MATERIAL	155.88	
10-29	P1	10CA0200031	QUILL CORPORATION	10/15/09 10/15/09 OFFICE SUPPLIES OUTSIDE	17.96	
10-29	P1	10CA0200032	DO	10/15/09 10/15/09 OFFICE SUPPLIES OUTSIDE	19.89	
10-30	SF	DY091000106		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-89.25	
10-30	SF	DY091000734		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-30.36	
10-30	S1	DY091000042		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	178.98	
11-06	P1	10CA0200039	HON. WALLY HERGER	10/05/09 10/05/09 AUTOMOBILE EXPENSES	104.98	
11-06	P1	10CA0200040	DO	10/15/09 10/19/09 OFFICE SUPPLIES OUTSIDE	311.79	
11-09	P1	10CA0200044	QUILL CORPORATION	10/22/09 10/22/09 OFFICE SUPPLIES OUTSIDE	23.11	
11-09	P1	10CA0200045	DO	10/22/09 10/22/09 OFFICE SUPPLIES OUTSIDE	74.70	
11-13	CO	111309317A	DAILY DEMOCRAT	10/01/09 09/30/10 PUBLICATION REF MATERIAL	-155.88	
11-13	P1	10CA0200053	DAVE MEURER	11/02/09 11/02/09 FOOD & BEVERAGE	25.00	
11-13	P1	10CA0200049	QUILL CORPORATION	10/27/09 10/27/09 OFFICE SUPPLIES OUTSIDE	18.60	
11-13	P1	10CA0200050	DO	10/27/09 10/27/09 OFFICE SUPPLIES OUTSIDE	41.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALLY HERGER—Con.						
11-25	S8	MA000915232	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	183.36
12-30	S8	MA000921740	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	183.36
					EQUIPMENT TOTALS:	1,553.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,593.63
					OFFICE TOTALS:	338,593.63
2009 HON. STEPHANIE HERSETH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,422.49
					PERSONNEL COMPENSATION	1,006,668.90
					PERSONNEL BENEFITS	3,262.48
					TRAVEL	109,851.77
					RENT, COMMUNICATION, UTILITIES	113,586.41
					PRINTING AND REPRODUCTION	17,845.48
					OTHER SERVICES	55,610.36
					SUPPLIES AND MATERIALS	28,243.76
					EQUIPMENT	10,911.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,364,402.67
					OFFICE TOTALS:	1,364,402.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	09/01/09	09/30/09	FRANKED MAIL	853.46
10-26	O5	9M3562904	09/30/09	09/30/09	FRANKED MAIL	4,354.21
10-30	SF	DY091000578	10/20/09	11/01/09	FRANKED MAIL	-18.90
11-19	O4	NW200900101	10/01/09	10/31/09	FRANKED MAIL	637.49
11-30	SF	DY091100508	11/20/09	12/01/09	FRANKED MAIL	-18.90
12-29	O4	NW200901101	11/01/09	11/30/09	FRANKED MAIL	2,372.56
12-31	SF	DY091200562	12/20/09	12/31/09	FRANKED MAIL	-7.33
					FRANKED MAIL TOTALS:	8,172.59
PERSONNEL COMPENSATION						
					ALBERT, JOSHUA J.	23,499.99
					BURSCH, ERIC	11,375.00
					DAHLMEIER, STEVEN D.	11,000.00
					GERHARDT, MARK J.	16,124.99
					GOULD, TESSA A.	32,499.99
					HANSON, RICK D.	9,250.01
					HART, ELIZABETH A.	13,124.99
					HOXENG, ERIKA K.	8,500.01
					JAENISCH, CLAIRE M.	7,749.99
					KANDARAS, LESLEY A.	1,112.50
					DO	2,472.22
					KELLEY, KATHLEEN J.	11,750.00

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		KING, MAEVE E.	10/01/09	12/31/09	STATE DIRECTOR	17,749.99
		KOMENDANT, ERIK	12/19/09	12/31/09	SHARED EMPLOYEE	1,600.00
		LEVSEN, RUSSELL	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	25,500.00
		LOEVNER, JONATHAN P	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,416.67
		MARTIN, ASHLEY R.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,625.01
		MCNAUGHTON, LAURA J.	10/01/09	12/31/09	STATE SCHEDULER	10,874.99
		NEWQUIST, VIRGINIA A	10/01/09	12/31/09	NORTHEAST AREA DIRECTOR	11,125.01
		SAMPSON, MARGARET	10/01/09	12/31/09	ADMIN. DIRECTOR/SCHEDULER	17,000.01
		SCHEPPER, TANIA J	10/01/09	12/31/09	PART-TIME EMPLOYEE	5,750.00
		SCHUTTLOFFEL, JOSHUA A	10/01/09	12/15/09	PAID INTERN	2,708.33
		SINNING, ALLISON	09/01/09	09/30/09	TEMPORARY EMPLOYEE	5,250.00
		SIRIWARDENA, SARA R	10/01/09	12/15/09	PAID INTERN	2,708.33
		ULLMAN, NEAL R	11/23/09	12/31/09	LEGISLATIVE ASSISTANT	5,183.33
		WILLIAMS, CONNIE F.	10/01/09	12/31/09	PART-TIME EMPLOYEE	5,999.99
					PERSONNEL COMPENSATION TOTALS:	284,951.35
	TRAVEL					
10-15	P1	10SD00000007 LAURA MCNAUGHTON	10/04/09	10/05/09	TRAVEL REIMBURSEMENT	51.19
10-15	P1	10SD00000008 MAEVE KING	09/30/09	10/01/09	TRAVEL REIMBURSEMENT	261.74
10-16	P1	10SD00000019 MARK GERHARDT	09/24/09	09/24/09	TRAVEL REIMBURSEMENT	77.78
10-20	P9	SD0001L0910 U.S. BANK	10/01/09	10/31/09	AUTOMOBILE LEASES	517.67
10-23	P1	10SD00000021 ASHLEY ROSE MARTIN	10/07/09	10/07/09	TAXI, PARKING, TOLLS	8.00
10-23	P1	10SD00000026 CITIBANK GOV CARD SERVICE	08/27/09	09/25/09	TRAVEL REIMBURSEMENT	654.09
10-23	P1	10SD00000028 MARK GERHARDT	10/09/09	10/09/09	TRAVEL REIMBURSEMENT	61.99
10-23	P1	10SD00000041 TESSA GOULD	07/22/09	10/22/09	TAXI, PARKING, TOLLS	157.00
10-30	P1	10SD00000057 MARGARET SAMPSON	10/20/09	10/21/09	TAXI, PARKING, TOLLS	31.00
11-05	P1	10SD00000043 LANDMARK AVIATION	08/27/09	08/27/09	COMMERCIAL TRANSPORTATION	4,219.84
11-19	P1	10SD00000067 HON. STEPHANIE HERSETH SANDLIN	10/05/09	10/20/09	TAXI, PARKING, TOLLS	87.00
11-19	P1	10SD00000068 KATHLEEN KELLEY	09/09/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	173.12
11-19	P1	10SD00000072 MARK GERHARDT	10/29/09	10/29/09	TRAVEL REIMBURSEMENT	63.75
11-19	P1	10SD00000073 RUSS LEVSEN	10/23/09	10/26/09	TRAVEL REIMBURSEMENT	537.90
11-20	P1	10SD00001105 CONNIE WILLIAMS	10/04/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	31.90
11-20	P1	10SD00000093 LAURA MCNAUGHTON	10/15/09	10/29/09	TRAVEL REIMBURSEMENT	216.17
11-20	P1	10SD00001103 TESSA GOULD	11/03/09	11/06/09	TAXI, PARKING, TOLLS	120.00
11-20	P9	SD0001L0911 U.S. BANK	11/01/09	11/30/09	AUTOMOBILE LEASES	517.67
11-23	P1	10SD00001100 CITIBANK GOV CARD SERVICE	09/29/09	10/27/09	TRAVEL REIMBURSEMENT	4,029.07
12-10	P1	10SD00001108 ASHLEY ROSE MARTIN	11/16/09	11/16/09	TAXI, PARKING, TOLLS	14.00
12-10	P1	10SD00001107 CLAIRE JAENISCH	11/18/09	11/19/09	TRAVEL REIMBURSEMENT	80.00
12-11	P1	10SD00001111 TANIA JO SCHEPPER	10/10/09	11/19/09	TRAVEL REIMBURSEMENT	125.40
12-18	P9	SD0001L0912 U.S. BANK	12/01/09	12/31/09	AUTOMOBILE LEASES	517.67
12-21	CO	122109355A ENCORE FBO	06/01/09	06/01/09	COMMERCIAL TRANSPORTATION	-2,632.10
12-21	CO	122109355A DO	05/28/09	05/28/09	COMMERCIAL TRANSPORTATION	-2,560.55
12-24	P1	10SD00001135 CITIBANK GOV CARD SERVICE	10/04/09	10/23/09	TRAVEL REIMBURSEMENT	4,509.61
12-24	P1	10SD00001136 DO	11/23/09	12/11/09	COMMERCIAL TRANSPORTATION	992.35
12-24	P1	10SD00001145 DO	10/29/09	11/24/09	TRAVEL REIMBURSEMENT	1,533.69
12-24	P1	10SD00001141 MARK GERHARDT	12/03/09	12/07/09	GASOLINE	63.75
12-24	P1	10SD00001146 STEVEN DAHLMEIER	12/14/09	12/16/09	TRAVEL REIMBURSEMENT	134.67
					TRAVEL TOTALS:	14,595.37
	RENT, COMMUNICATION, UTILITIES					
10-09	CB	FXF091008A FEDERAL EXPRESS CORP	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	12.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEPHANIE HERSETH—Con.						
10-09	P1	10SD00000001	MIDCONTINENT COMMUNICATIONS	10/01/09 10/31/09	UTILITIES	107.98
10-09	P1	10SD00000002	SD SCHOOL OF MINES AND TECH	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	173.68
10-15	P1	10SD00000016	BLACK HILLS POWER	08/28/09 09/28/09	UTILITIES	84.18
10-16	P1	10SD00000020	MONTANA-DAKOTA UTILITIES CO	08/12/09 09/11/09	UTILITIES	9.44
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	10/01/09 10/01/09	POSTAGE/COURIER/BOX RENTAL	7.31
10-20	P9	SD0003R0910	CRAIN BUILDING INVESTMENT CO	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,045.00
10-20	P9	SD0001R0910	J&M RENTALS	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
10-20	P9	SD0004R0910	RE LEAPLTD	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,275.00
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	10.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	10.97
10-23	P1	10SD00000045	MIDCONTINENT COMMUNICATIONS	10/15/09 11/14/09	UTILITIES	119.84
10-23	P1	10SD00000032	NORTHERN VALLEY	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	70.19
10-23	P1	10SD00000033	PMB 0112	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	476.16
10-23	P1	10SD00000037	QWEST	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	123.98
10-23	P1	10SD00000042	VERIZON BUSINESS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	101.21
10-23	P1	10SD00000027	VERIZON WIRELESS	09/08/09 10/07/09	TELECOM SVC, EQUIP & TOLLS	935.97
10-23	P1	10SD00000034	WEISMANTEL'S	10/05/09 10/05/09	EQUIPMENT RENTAL	150.00
10-23	P1	10SD00000040	XCEL ENERGY	08/15/09 09/15/09	UTILITIES	120.25
10-26	P1	10SD00000023	CITY FINANCE OFFICE	08/28/09 09/25/09	UTILITIES	11.54
10-26	P1	10SD00000024	RAMADA INN	10/05/09 10/10/09	TEMPORARY SPACE RENTAL	53.50
10-29	S4	09302001054	.....	09/01/09 09/30/09	RECORDING (TRANSFER)	41.95
10-29	P2	HCV0903467	VERIZON WIRELESS	10/01/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-30	S5	DY091000607	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	60.00
10-30	S5	DY091001212	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	125.00
10-30	S5	DY091005079	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,073.78
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	40.36
10-30	P1	10SD00000051	PMB 0112	07/28/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	524.30
10-30	P1	10SD00000062	SEWER DUCK, INC.	10/09/09 10/09/09	EQUIPMENT RENTAL	104.00
11-02	P1	10SD00000059	MONTANA-DAKOTA UTILITIES CO	09/11/09 10/13/09	UTILITIES	26.51
11-02	P1	10SD00000061	VERIZON BUSINESS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	99.73
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	4.49
11-19	P1	10SD00000077	THE WINDING CREEK GROUP, INC	11/10/09 11/11/09	TELECOM SVC, EQUIP & TOLLS	7,000.00
11-20	P1	10SD00000101	BLACK HILLS POWER	09/29/09 10/28/09	UTILITIES	93.86
11-20	P1	10SD00000102	CITY FINANCE OFFICE	09/25/09 10/23/09	UTILITIES	15.87
11-20	P9	SD0003R0911	CRAIN BUILDING INVESTMENT CO	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,045.00
11-20	P1	10SD00000083	FEDERAL EXPRESS	07/17/09 07/17/09	POSTAGE/COURIER/BOX RENTAL	5.22
11-20	P1	10SD00000088	DO	09/10/09 09/15/09	POSTAGE/COURIER/BOX RENTAL	13.13
11-20	P1	10SD00000089	DO	09/17/09 09/21/09	POSTAGE/COURIER/BOX RENTAL	24.73
11-20	P1	10SD00000090	DO	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	6.34
11-20	P1	10SD00000091	DO	10/20/09 10/20/09	POSTAGE/COURIER/BOX RENTAL	4.54
11-20	P1	10SD00000092	DO	10/27/09 10/27/09	POSTAGE/COURIER/BOX RENTAL	58.72
11-20	P9	SD0001R0911	J&M RENTALS	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
11-20	P1	10SD00000097	MIDCONTINENT COMMUNICATIONS	11/01/09 11/30/09	UTILITIES	48.99

11-20	P1	10SD0000087	NORTHERN VALLEY	11/01/09	11/01/09	UTILITIES	73.28
11-20	P9	SD0004R0911	RE LEAPLTD	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,275.00
11-20	P1	10SD0000104	SD SCHOOL OF MINES AND TECH	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	175.66
11-20	P1	10SD0000086	XCEL ENERGY	09/15/09	10/14/09	UTILITIES	205.68
11-30	S5	DY091080569	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	232.00
11-30	S5	DY091081167	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	125.00
11-30	S5	DY091084253	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,393.86
11-30	S5	DY091085339	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.13
12-01	C8	FXF0911258	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	51.53
12-04	C8	FXF0912038	DO	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	6.58
12-10	P1	10SD0000106	MIDCONTINENT COMMUNICATIONS	11/15/09	12/14/09	UTILITIES	180.69
12-10	P1	10SD0000109	VERIZON BUSINESS	11/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	201.79
12-11	P1	10SD0000116	MONTANA-DAKOTA UTILITIES CO	11/12/09	11/12/09	UTILITIES	2.90
12-11	P1	10SD0000125	PMB 0112	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	420.69
12-11	P1	10SD0000126	VERIZON WIRELESS	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	859.18
12-11	P1	10SD0000129	XCEL ENERGY	10/14/09	11/14/09	UTILITIES	76.42
12-14	P1	10SD0000130	QWEST	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	125.86
12-14	P1	10SD0000132	SD SCHOOL OF MINES AND TECH	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	173.50
12-18	P9	SD0003R0912	CRAIN BUILDING INVESTMENT CO	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,045.00
12-18	P9	SD0001R0912	J&M RENTALS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
12-18	P9	SD0004R0912	RE LEAPLTD	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,275.00
12-24	P1	10SD0000144	BLACK HILLS POWER	10/28/09	11/30/09	UTILITIES	79.30
12-24	P1	10SD0000143	MIDCONTINENT COMMUNICATIONS	11/27/09	11/27/09	UTILITIES	44.02
12-24	P1	10SD0000138	QWEST	12/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	127.74
12-28	S3	09362G00072	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	18.00
12-28	S4	09362001043	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	262.63
12-28	S5	DY091100560	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	146.00
12-28	S5	DY091101141	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	125.00
12-28	S5	DY091104882	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,176.10
12-28	S5	DY091106108	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.13
12-30	C8	FXF091229A	FEDERAL EXPRESS CORP	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	6.51
12-30	P1	10SD0000147	MONTANA-DAKOTA UTILITIES CO	11/06/09	12/09/09	UTILITIES	28.60
RENT, COMMUNICATION, UTILITIES TOTALS:							32,915.37
PRINTING AND REPRODUCTION							
10-15	P1	10SD0000010	JOHN C. DAVIS	10/05/09	10/05/09	PRINTING AND REPRODUCTION	250.00
10-16	P1	10SD0000013	MARCO	09/25/09	09/25/09	PRINTING AND REPRODUCTION	329.34
10-22	OP	09GP0030903	PUBLIC PRINTER	01/27/09	01/27/09	PRINTING AND REPRODUCTION	223.00
10-23	P1	10SD0000044	DAVID L. ANDRUKITUS, INC.	10/06/09	10/06/09	PRINTING AND REPRODUCTION	33.50
10-23	P1	10SD0000029	JAYNE ERICKSON PHOTOGRAPHY	10/11/09	10/11/09	PRINTING AND REPRODUCTION	150.00
10-26	P1	10SD0000025	BEST BUSINESS PRODUCTS	09/01/09	10/31/09	PRINTING AND REPRODUCTION	80.40
10-29	S3	09302000193	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	39.10
10-30	P1	10SD0000054	DAVID L. ANDRUKITUS, INC.	09/22/09	09/22/09	PRINTING AND REPRODUCTION	107.00
10-30	P1	10SD0000053	TESSA GOULD	09/08/09	10/09/09	PRINTING AND REPRODUCTION	163.91
11-02	P1	10SD0000055	DAVID L. ANDRUKITUS, INC.	09/24/09	09/24/09	PRINTING AND REPRODUCTION	357.70
11-02	P1	10SD0000060	MARCO	07/15/09	11/14/09	PRINTING AND REPRODUCTION	204.33
11-19	P5	9M3562904	CORNERSTONE PRINTING, INC	09/30/09	09/30/09	PRINTING AND REPRODUCTION	8,487.00
11-20	S3	09324000182	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
12-24	P1	10SD0000139	DAVID L. ANDRUKITUS, INC.	12/08/09	12/08/09	PRINTING AND REPRODUCTION	40.00
12-28	S3	09362000178	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	169.70
PRINTING AND REPRODUCTION TOTALS:							10,656.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEPHANIE HERSETH—Con.						
OTHER SERVICES						
10-09	P1	10SD0000005	DOOR SECURITY PRODUCTS, INC	09/01/09 10/01/09	SECURITY SERVICE	19.08
10-15	P1	10SD0000006	CAROL OETKEN	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	95.00
10-15	P1	10SD0000011	JOHNNY AANRUD	10/01/09 10/01/09	JANITORIAL & MAINTENANCE SVCS	80.00
10-15	P1	10SD0000014	MARK GERHARDT	10/06/09 10/06/09	TRAINING EXPENSES	60.00
10-20	P9	OFF09040210	HOUSECALL	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09056210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-23	P1	10SD0000035	BUHL'S	09/01/09 09/29/09	JANITORIAL & MAINTENANCE SVCS	17.25
10-23	P1	10SD0000031	DEPENDABLE SANITATION, INC.	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	25.44
10-23	P1	10SD0000022	MAUREEN CANTWELL	10/11/09 10/11/09	JANITORIAL & MAINTENANCE SVCS	65.00
10-30	P1	10SD0000052	MIDWEST ALARM COMPANY, INC.	07/01/09 09/30/09	SECURITY SERVICE	60.00
11-19	P1	10SD0000082	DEPENDABLE SANITATION, INC.	10/29/09 10/29/09	JANITORIAL & MAINTENANCE SVCS	25.44
11-20	P1	10SD0000098	CAROL OETKEN	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	95.00
11-20	P1	10SD0000095	DOOR SECURITY PRODUCTS, INC	11/01/09 11/30/09	SECURITY SERVICE	19.08
11-20	P9	OFF09040211	HOUSECALL	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P1	10SD0000094	JOHNNY AANRUD	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	80.00
11-20	P9	OPR09056211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-20	P1	10SD0000099	MAUREEN CANTWELL	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	65.00
12-11	P1	10SD0000131	CAROL OETKEN	12/01/09 12/01/09	JANITORIAL & MAINTENANCE SVCS	95.00
12-11	P1	10SD0000112	DEPENDABLE SANITATION, INC.	12/01/09 12/31/10	JANITORIAL & MAINTENANCE SVCS	25.44
12-11	P1	10SD0000124	DOOR SECURITY PRODUCTS, INC	12/01/09 12/01/09	SECURITY SERVICE	19.08
12-11	P1	10SD0000114	JOHNNY AANRUD	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	80.00
12-11	P1	10SD0000115	MARCO	11/28/09 11/28/09	NON-TECHNOLOGY SERVICE CONTRCT	204.14
12-11	P1	10SD0000127	MIDWEST ALARM COMPANY, INC.	10/01/09 12/31/09	SECURITY SERVICE	63.60
12-18	P9	OFF09040212	HOUSECALL	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09056212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-21	CO	122109355A	DOOR SECURITY PRODUCTS, INC	05/01/09 06/01/09	SECURITY SERVICE	-39.66
					OTHER SERVICES TOTALS:	11,668.89
SUPPLIES AND MATERIALS						
10-09	P1	10SD0000004	CLARK COUNTY COURIER	10/07/09 10/07/10	PUBLICATION REF MATERIAL	35.00
10-09	P1	10SD0000003	SIOUX FALLS	09/21/09 09/21/09	FOOD & BEVERAGE	40.00
10-15	P1	10SD0000009	HILL CITY PREVAILER	10/31/09 09/29/10	OFFICE SUPPLIES OUTSIDE	36.00
10-15	P1	10SD0000018	MARK GERHARDT	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	30.80
10-16	P1	10SD0000012	WATER TREE INC.	09/08/09 09/30/09	BOTTLED WATER	14.93
10-19	P1	10SD0000017	SOUTH DAKOTA STOCKGROWERS ASSC	09/17/09 09/17/09	FOOD & BEVERAGE	15.00
10-23	P1	10SD0000030	CULLIGAN WATER CONDITION	09/09/09 09/30/09	BOTTLED WATER	29.15
10-23	P1	10SD0000038	DEER PARK WATER	08/27/09 09/26/09	BOTTLED WATER	48.61
10-23	P1	10SD0000036	SIOUX FALLS RUBBER STAMP WORKS	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	8.00
10-23	P1	10SD0000039	STAPLES CREDIT PLAN	08/14/09 08/31/09	OFFICE SUPPLIES OUTSIDE	366.21
10-28	C2	NW200930102	BOISE CASCADE	10/09/09 10/09/09	OFFICE SUPPLIES OUTSIDE	36.80
10-30	SF	DY091000264		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-46.25
10-30	SF	DY091000892		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000437		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	307.71

10-30	P1	10SD0000065	AMERIPRIDE	10/08/09	10/08/09	HABITATION EXPENSES	39.47
10-30	P1	10SD0000049	CLEAR LAKE COURIER	10/15/09	10/15/10	PUBLICATION REF MATERIAL	43.46
10-30	P1	10SD0000058	ELIZABETH A. HART	10/20/09	10/20/09	PUBLICATION REF MATERIAL	21.16
10-30	P1	10SD0000048	MOODY COUNTY ENTERPRISE	10/02/09	10/02/10	PUBLICATION REF MATERIAL	32.90
10-30	P1	10SD0000063	NATIONAL JOURNAL GROUP, INC.	12/28/09	12/28/10	PUBLICATION REF MATERIAL	2,097.00
11-02	P1	10SD0000064	AMERIPRIDE	09/24/09	09/24/09	HABITATION EXPENSES	39.47
11-02	P1	10SD0000066	DO	09/10/09	09/10/09	HABITATION EXPENSES	39.47
11-02	P1	10SD0000050	DESMET NEWS	10/15/09	10/15/10	PUBLICATION REF MATERIAL	42.00
11-02	P1	10SD0000056	SOUTH DAKOTA MAGAZINE	01/01/10	01/01/13	PUBLICATION REF MATERIAL	49.00
11-06	C2	NW200931002	BOISE CASCADE	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	25.34
11-19	P1	10SD0000080	BLACK HILLS WEEKLY GROUP	10/20/09	11/20/09	PUBLICATION REF MATERIAL	36.00
11-19	P1	10SD0000081	BUHL'S	09/29/09	10/29/09	HABITATION EXPENSES	13.80
11-19	P1	10SD0000076	DEER PARK WATER	10/26/09	10/26/09	BOTTLED WATER	128.19
11-19	P1	10SD0000069	KATHLEEN KELLEY	09/29/09	09/30/09	FOOD & BEVERAGE	58.00
11-19	P1	10SD0000070	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	7.99
11-19	P1	10SD0000071	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	80.00
11-19	P1	10SD0000075	MARGARET SAMPSON	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	23.84
11-19	P1	10SD0000074	RUSS LEVSEN	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	22.49
11-19	P1	10SD0000078	TESSA GOULD	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	608.44
11-20	P1	10SD0000085	AMERIPRIDE	10/22/09	10/22/09	HABITATION EXPENSES	39.47
11-20	P1	10SD0000084	STAPLES CREDIT PLAN	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	302.26
11-20	P1	10SD0000096	WATER TREE INC.	10/31/09	10/31/09	BOTTLED WATER	9.00
11-30	SF	DY091100234	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-49.25
11-30	SF	DY091100782	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	SI	DY091100432	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	179.99
12-11	P1	10SD0000121	AMERIPRIDE	11/19/09	11/19/09	HABITATION EXPENSES	39.47
12-11	P1	10SD0000122	DO	11/05/09	11/05/09	HABITATION EXPENSES	39.47
12-11	P1	10SD0000117	BABY ELEMENTS	11/17/09	11/17/09	HABITATION EXPENSES	1,299.42
12-11	P1	10SD0000119	CULLIGAN WATER CONDITION	10/31/09	10/31/09	BOTTLED WATER	29.15
12-11	P1	10SD0000118	DAKOTA BUSINESS CENTER	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	329.60
12-11	P1	10SD0000113	KATHLEEN KELLEY	10/28/09	11/19/09	FOOD & BEVERAGE	30.00
12-11	P1	10SD0000110	RAPID CITY JOURNAL	11/24/09	11/24/10	PUBLICATION REF MATERIAL	192.00
12-11	P1	10CHS0000089	US CAPITOL HISTORICAL SOCIETY ..	12/08/09	12/08/09	PUBLICATION REF MATERIAL	1,785.00
12-11	P1	10SD0000123	WATER TREE INC.	11/30/09	11/30/09	BOTTLED WATER	9.00
12-15	HV	10A90100036	.....	11/19/09	11/19/09	FRAMING (TRANSFER)	3.00
12-23	C2	NW200935702	BOISE CASCADE	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	56.23
12-23	HR	491335	HSBC BUSINESS SOLUTIONS	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	-42.00
12-24	P1	10SD0000140	MARK GERHARDT	12/06/09	12/06/09	AUTOMOBILE EXPENSES	8.26
12-24	P1	10SD0000142	DO	12/05/09	12/05/09	FOOD & BEVERAGE	24.00
12-24	P1	10SD0000137	THE WASHINGTON POST	11/29/09	11/29/10	PUBLICATION REF MATERIAL	152.88
12-31	SF	DY091200256	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	SF	DY091200868	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY091200436	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	568.18
SUPPLIES AND MATERIALS TOTALS:							9,292.81
EQUIPMENT							
10-30	S8	MA000910534	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	250.95
11-13	F2	RN000029094	LOCKHEED MARTIN DESKTOP SOLUTI ..	11/03/09	11/03/09	COMP SOFTWARE PURCH - \$10000 ..	4,995.00
11-25	S8	MA000916225	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	250.95
12-23	F2	RN000029546	DELL DIRECT SALES	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000 ..	1,100.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEPHANIE HERSETH—Con.						
12-23	F2	RN000029546	11/23/09	11/23/09	COMP HARDWARE PURCH – \$25000	902.02
12-23	F2	RN000029546	11/23/09	11/23/09	COMP HARDWARE PURCH – \$25000	902.02
12-30	S8	MA000922559	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	250.95
EQUIPMENT TOTALS:						8,652.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:						380,905.33
OFFICE TOTALS:						380,905.33
2009 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					9,867.07	2,111.20
PERSONNEL COMPENSATION					1,144,119.08	299,224.57
PERSONNEL BENEFITS					914.39	0.00
TRAVEL					24,104.98	7,492.89
RENT, COMMUNICATION, UTILITIES					100,619.03	23,183.14
PRINTING AND REPRODUCTION					2,557.52	646.49
OTHER SERVICES					30,335.40	7,415.60
SUPPLIES AND MATERIALS					41,079.94	23,879.15
EQUIPMENT					2,517.99	1,266.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,356,115.40	365,220.03
OFFICE TOTALS:					1,356,115.40	365,220.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	09/01/09	09/30/09	FRANKED MAIL	450.84
11-19	04	NW200900101	10/01/09	10/31/09	FRANKED MAIL	1,002.89
12-29	04	NW200901101	11/01/09	11/30/09	FRANKED MAIL	657.47
FRANKED MAIL TOTALS:						2,111.20
PERSONNEL COMPENSATION						
		BROUSSE,NICHOLAS P	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	8,270.83
		CORBETT, MEGAN E.	10/01/09	12/31/09	WESTERN NEW YORK DIRECTOR	20,415.51
		COUGHLIN, DONNA G.	10/01/09	12/31/09	CHAUTAUQUA COUNTY DIRECTOR	11,712.00
		COYNE,BRIDGET	10/01/09	12/31/09	COMMUNICATIONS ASSISTANT	8,333.33
		CRONIN,MARY C	10/01/09	10/31/09	SHARED EMPLOYEE	1,000.00
		EATON, CHARLES E.	10/01/09	12/31/09	CHIEF OF STAFF	38,290.26
		FAHEY, CHRISTOPHER J.	10/01/09	12/31/09	DEP. CHIEF OF STF-SPEC PROJECT	21,266.01
		FERY, MATTHEW J.	10/01/09	12/31/09	LEGISLATIVE COUNSEL	17,805.50
		FINNEGAN, RICHARD M.	10/01/09	12/31/09	PART-TIME EMPLOYEE	5,000.01
		FULTON,AMANDA L	11/01/09	12/31/09	SCHEDULER/LEGISLATIVE CORRES	5,666.66
		DO	10/01/09	10/31/09	STAFF ASSISTANT	2,600.00
		GREELEY, WILLIAM J.	10/01/09	12/31/09	SR FIELD REP/LABOR RELATIONS	19,166.01
		JORDAN, LEIGH	10/01/09	12/31/09	FIELD REP/CHAUTAUQUA COUNTY	8,750.01
		KENNEDY-TIEDEMANN, THERESA M.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	19,916.01
		KOCH,WALTER E	10/01/09	12/31/09	SENIOR CASEWORKER	11,814.99

		LOCKWOOD, VERONICA K.	10/01/09	12/31/09	DIRECTOR OF SPECIAL PROJECTS	19,278.00
		LOFTIS, JORDAN J.	10/19/09	12/31/09	STAFF ASSISTANT	6,000.00
		MILES-KANIA, CATHARINE	10/01/09	12/31/09	PART-TIME EMPLOYEE	3,750.00
		POWELL, JANA	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	12,083.34
		SCHMID, JACQUELYN A.	10/01/09	12/31/09	STAFF ASSISTANT	9,999.99
		STAPLETON, TYLER	11/01/09	12/31/09	LEGISLATIVE ASSISTANT	8,166.66
		DO	10/01/09	10/31/09	PART-TIME EMPLOYEE	2,083.33
		TANTILLO, ANDREW M.	10/01/09	12/31/09	WASHINGTON CHIEF OF STAFF	30,416.76
		WESTON, JONATHAN G.	10/01/09	10/31/09	SENIOR POLICY ADVISOR	2,834.04
		DO	10/01/09	10/31/09	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,605.32
					PERSONNEL COMPENSATION TOTALS:	299,224.57
		TRAVEL				
10-01	P1	10NY2700001 CHARLES E. EATON	09/27/09	09/27/09	TRAVEL REIMBURSEMENT	39.05
10-09	P1	10NY2700003 ANDREW M TANTILLO	09/23/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	25.60
10-09	P1	10NY2700005 CHARLES E. EATON	09/25/09	09/25/09	TAXI, PARKING, TOLLS	7.00
10-09	P1	10NY2700004 TYLER STAPLETON	09/14/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	130.80
10-13	P1	10NY2700006 AIRCRAFT SERVICES GROUP INC.	05/03/09	05/04/09	COMMERCIAL TRANSPORTATION	429.17
10-23	P1	10NY2700013 CITIBANK GOV CARD SERVICE	09/21/09	09/25/09	TRAVEL REIMBURSEMENT	1,170.06
10-23	P1	10NY2700014 DO	08/28/09	09/25/09	COMMERCIAL TRANSPORTATION	395.40
10-23	P1	10NY2700015 DO	09/08/09	09/17/09	COMMERCIAL TRANSPORTATION	280.60
10-28	P1	10NY2700017 CHRISTOPHER FAHEY	10/20/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	82.59
11-09	P1	10NY2700021 JORDAN J LOFTIS	10/20/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	52.00
11-10	P1	10NY2700024 CHRISTOPHER FAHEY	10/29/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	19.14
11-10	P1	10NY2700025 JORDAN J LOFTIS	10/30/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	26.40
11-13	P1	10NY2700028 CITIBANK GOV CARD SERVICE	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	247.20
11-13	P1	10NY2700029 DO	10/06/09	10/06/09	TRAVEL REIMBURSEMENT	469.26
11-13	P1	10NY2700030 DO	09/29/09	10/08/09	COMMERCIAL TRANSPORTATION	613.60
11-16	P1	10NY2700027 DO	10/20/09	11/11/09	COMMERCIAL TRANSPORTATION	812.00
11-25	P1	10NY2700032 CHARLES E. EATON	11/06/09	11/07/09	TAXI, PARKING, TOLLS	35.85
12-30	P1	10NY2700049 CITIBANK GOV CARD SERVICE	11/10/09	11/24/09	TRAVEL REIMBURSEMENT	975.37
12-30	P1	10NY2700050 DO	11/06/09	11/06/09	COMMERCIAL TRANSPORTATION	39.00
12-30	P1	10NY2700053 DO	11/06/09	11/09/09	TRAVEL REIMBURSEMENT	376.54
12-30	P1	10NY2700054 DO	10/29/09	12/14/09	COMMERCIAL TRANSPORTATION	1,154.60
12-31	P1	10NY2700051 DO	10/29/09	10/30/09	TRAVEL REIMBURSEMENT	111.66
					TRAVEL TOTALS:	7,492.89
		RENT, COMMUNICATION, UTILITIES				
10-08	P2	HCV0903223 AT&T MOBILITY	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	149.99
10-09	P1	10NY2700008 VERIZON NEW YORK INC	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	515.05
10-20	P9	NY2703R0910 ALLPRO PARKING, LLC	10/01/09	10/31/09	DISTRICT OFFICE PARKING	114.00
10-20	P9	NY2701R0910 BRIAN J. TAYLOR	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
10-20	P9	NY2702R0910 LCO BUILDING, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,895.91
10-28	P1	10NY2700018 TIME WARNER CABLE	11/05/09	12/04/09	UTILITIES	165.07
10-29	S4	09302001055	09/01/09	09/30/09	RECORDING (TRANSFER)	76.45
10-30	S5	DY091000519	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	130.00
10-30	S5	DY091001145	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	115.00
10-30	S5	DY091004570	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	839.67
10-30	S5	DY091006271	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	118.23
10-30	S5	DY091008499	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	35.42
10-30	P1	10NY2700020 AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	601.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRIAN HIGGINS—Con.						
10-30	P1	10NY2700019	WINDSTREAM	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	245.29
11-18	P1	10NY2700031	TIME WARNER COMMUNICATIONS	11/08/09 12/07/09	UTILITIES	3.48
11-20	P9	NY2703R0911	ALLPRO PARKING, LLC	11/01/09 11/30/09	DISTRICT OFFICE PARKING	114.00
11-20	P9	NY2701R0911	BRIAN J. TAYLOR	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
11-20	P9	NY2702R0911	LCO BUILDING, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,895.91
11-30	S4	09334001054	.....	10/01/09 10/31/09	RECORDING (TRANSFER)	135.00
11-30	S5	DY0910B0488	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	105.00
11-30	S5	DY0910B1100	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	115.00
11-30	S5	DY0910B3837	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	878.33
11-30	S5	DY0910B5271	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	118.23
11-30	S5	DY0910B7452	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.41
12-08	P1	10NY2700038	AT&T MOBILITY	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	605.61
12-08	P1	10NY2700039	WINDSTREAM	11/10/09 12/07/09	UTILITIES	247.01
12-18	P9	NY2703R0912	ALLPRO PARKING, LLC	12/01/09 12/31/09	DISTRICT OFFICE PARKING	114.00
12-18	P9	NY2701R0912	BRIAN J. TAYLOR	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
12-18	P9	NY2702R0912	LCO BUILDING, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,895.91
12-28	S5	DY091100482	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101074	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	115.00
12-28	S5	DY091104382	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	881.16
12-28	S5	DY091106040	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	118.23
12-28	S5	DY091108219	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20.26
12-28	P1	10NY2700045	TIME WARNER CABLE	12/05/09 01/04/10	UTILITIES	165.06
12-28	P1	10NY2700046	TIME WARNER COMMUNICATIONS	12/08/09 01/07/10	UTILITIES	68.72
RENT, COMMUNICATION, UTILITIES TOTALS:						23,183.14
PRINTING AND REPRODUCTION						
10-16	P1	10NY2700011	WNY IMAGING SYSTEMS, INC.	07/01/09 09/30/09	PRINTING AND REPRODUCTION	161.91
10-22	OP	09GPO030903	PUBLIC PRINTER	01/29/09 01/29/09	PRINTING AND REPRODUCTION	117.00
11-18	P1	10NY2700026	DAVID L. ANDRUKITUS, INC.	10/30/09 10/30/09	PRINTING AND REPRODUCTION	73.50
12-08	P1	10NY2700041	XEROX CORPORATION	03/30/09 06/22/09	PRINTING AND REPRODUCTION	69.47
12-08	P1	10NY2700042	DO	06/22/09 09/21/09	PRINTING AND REPRODUCTION	2.21
12-28	S3	09362000154	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	21.40
12-28	P1	10NY2700048	DAVID L. ANDRUKITUS, INC.	12/08/09 12/08/09	PRINTING AND REPRODUCTION	201.00
PRINTING AND REPRODUCTION TOTALS:						646.49
OTHER SERVICES						
10-20	P9	OPR09032310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-10	P1	10NY2700022	LCO BUILDING, LLC	10/01/09 11/01/09	JANITORIAL & MAINTENANCE SVCS	496.30
11-20	P9	OPR09032311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-08	P1	10NY2700040	LCO BUILDING, LLC	11/01/09 11/01/09	JANITORIAL & MAINTENANCE SVCS	496.30
12-18	P9	OPR09032312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
OTHER SERVICES TOTALS:						7,415.60
SUPPLIES AND MATERIALS						
10-01	P1	10NY2700002	CHARLES E. EATON	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	587.23
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00

10-08	C1	NW200928004	DO	08/13/09	08/13/09	BOTTLED WATER	40.98
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-09	P1	10NY2700009	OFFICE DEPOT	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	17.20
10-09	P1	10NY2700010	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	16.57
10-09	P1	10NY2700007	THE BUFFALO NEWS	08/27/09	08/25/10	PUBLICATION REF MATERIAL	234.00
10-16	P1	10NY2700012	THE OBSERVER	10/23/09	10/23/10	PUBLICATION REF MATERIAL	190.00
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/14/09	09/14/09	BOTTLED WATER	32.99
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P1	10NY2700016	CHRISTOPHER FAHEY	10/22/09	10/22/09	FOOD & BEVERAGE	30.00
10-30	S1	DY091000370	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	749.60
11-06	P2	OSM41668	CDW GOVERNMENT INC	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	314.00
11-06	P2	OSM41668	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	175.00
11-06	P2	OSM41668	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	37.34
11-10	P1	10NY2700023	CRYSTAL ROCK WATER COMPANY	09/02/09	09/29/09	BOTTLED WATER	133.06
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/13/09	10/13/09	BOTTLED WATER	50.98
11-20	C1	NW200932304	DO	10/13/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100367	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	3,672.87
12-03	P1	10NY2700036	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	7,595.00
12-03	P1	10NY2700033	CRYSTAL ROCK WATER COMPANY	10/01/09	10/31/09	BOTTLED WATER	268.97
12-03	P1	10NY2700034	OFFICE DEPOT	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	444.07
12-03	P1	10NY2700035	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	8.80
12-08	P1	10NY2700043	ANDREW M TANTILLO	10/16/09	10/16/09	PUBLICATION REF MATERIAL	115.90
12-08	P2	OSM41841	CDW GOVERNMENT INC	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	813.95
12-08	P2	OSM41841	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	85.10
12-08	P2	OSM41844	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	1,465.11
12-08	P2	OSM41844	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	80.39
12-09	P1	10CHS000073	US CAPITOL HISTORICAL SOCIETY	12/04/09	12/04/09	PUBLICATION REF MATERIAL	347.50
12-10	P1	10NY2700044	LEXIS-NEXIS	12/31/09	12/31/10	PUBLICATION REF MATERIAL	6,204.00
12-22	P2	OSS68944	ALLIANCE MICRO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	45.00
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/13/09	11/13/09	BOTTLED WATER	42.99
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-28	P1	10NY2700047	CRYSTAL ROCK WATER COMPANY	11/30/09	11/30/09	BOTTLED WATER	14.95
12-31	S1	DY091200370	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	25.60
SUPPLIES AND MATERIALS TOTALS:							23,879.15
EQUIPMENT							
10-30	S8	MA000909394	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	139.00
11-25	S8	MA000917428	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	139.00
12-08	F2	RN000029270	CDW GOVERNMENT INC	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	849.99
12-30	S8	MA000923740	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	139.00
EQUIPMENT TOTALS:							1,266.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							365,220.03
OFFICE TOTALS:							365,220.03

2009 HON. BARON P. HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 74,742.21 20,388.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARON P. HILL—Con.						
				PERSONNEL COMPENSATION	1,011,556.44	307,201.67
				PERSONNEL BENEFITS	619.98	0.00
				TRAVEL	59,098.30	11,116.38
				RENT, COMMUNICATION, UTILITIES	76,497.27	19,517.76
				PRINTING AND REPRODUCTION	53,453.66	52,829.64
				OTHER SERVICES	28,975.74	7,027.07
				SUPPLIES AND MATERIALS	30,525.60	4,184.55
				EQUIPMENT	4,316.08	856.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339,785.28	423,122.39
				OFFICE TOTALS:	1,339,785.28	423,122.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	09/01/09	09/30/09	FRANKED MAIL	2,575.79
10-30	SF	DY091000487	10/20/09	11/01/09	FRANKED MAIL	-13.64
11-19	04	NW200900100	10/01/09	10/31/09	FRANKED MAIL	497.15
12-28	05	9M3570008	11/30/09	11/30/09	FRANKED MAIL	11,216.82
12-28	05	9M3570009	11/19/09	11/19/09	FRANKED MAIL	4,419.78
12-29	04	NW200901100	11/01/09	11/30/09	FRANKED MAIL	1,721.58
12-31	SF	DY091200474	12/20/09	12/31/09	FRANKED MAIL	-28.90
				FRANKED MAIL TOTALS:	20,388.58	
PERSONNEL COMPENSATION						
		AWAN, ABID A.	10/01/09	12/31/09	SHARED EMPLOYEE	6,249.99
		BAILEY,JOEL	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	16,248.67
		BOND,DAVID M	10/01/09	10/31/09	JR LEGISLATIVE ASSISTANT	3,416.67
		DO	11/01/09	12/31/09	LEGISLATIVE DIRECTOR	16,166.50
		CARNES,JASON C	10/01/09	12/31/09	FIELD REPRESENTATIVE	16,000.00
		DECKARD,TRENT R	10/01/09	12/31/09	DISTRICT DIRECTOR	22,498.67
		DICKEY,ADAM T	10/01/09	12/31/09	FIELD REPRESENTATIVE	17,500.00
		KOMENDANT, ERIK	12/01/09	12/31/09	SHARED EMPLOYEE	2,000.00
		MOREAU, KATHERINE M.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	20,333.17
		MURRAY-MOUNT,JEANNETTE	10/01/09	12/31/09	FIELD REP/DIST OFC MANAGER	19,975.00
		PALMQUIST,ELIZABETH K	10/01/09	12/31/09	FIELD REPRESENTATIVE	16,000.00
		PATTERSON,CHRISTA L	10/01/09	12/31/09	STAFF ASSISTANT	13,498.67
		PEPPER, LORI J.	10/13/09	10/13/09	POLICY DIRECTOR	3,719.44
		RIETHMILLER,JOEL D	10/01/09	12/31/09	OPERATIONS DIRECTOR	20,333.17
		ROSENTHAL,AARON P	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	15,499.33
		SCALF,RICHARD	10/01/09	12/31/09	CASEWORKER	13,873.67
		SHIFRISS,ADAM Y	11/16/09	12/31/09	LEGISLATIVE CORRESPONDENT	6,624.33
		DO	10/01/09	11/01/09	STAFF ASSISTANT	6,207.67
		WATSON,ADRIENNE	12/02/09	12/31/09	STAFF ASSISTANT	2,497.22
		WHITNEY,PIERLE	10/01/09	12/31/09	CASE WORKER	13,873.67
		YATES,NICOLE Y	10/01/09	12/31/09	DIRECTOR OF SCHEDULING/OUTREAC	20,185.83

		ZODY JOHN C	10/01/09	12/31/09	CHIEF OF STAFF		34,500.00
					PERSONNEL COMPENSATION TOTALS:		307,201.67
		TRAVEL					
10-01	P1	09IN0900552	ELIZABETH PALMQUIST	06/17/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	173.25
10-01	P1	10IN0900011	HON. BARON HILL	08/19/09	08/19/09	COMMERCIAL TRANSPORTATION	687.20
10-01	P1	09IN0900544	JEANNETTE MURRAY-MOUNT	07/17/09	09/15/09	GASOLINE	115.76
10-01	P1	09IN0900547	DO	08/31/09	08/31/09	TAXI, PARKING, TOLLS	8.00
10-01	P1	10IN0900014	DO	08/07/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	280.50
10-01	P1	09IN0900553	JOEL D RIETHMILLER	09/08/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	74.47
10-01	P1	10IN0900007	NICOLE YATES	08/07/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	133.10
10-01	P1	10IN0900009	RICHARD SCALF	08/11/09	08/11/09	PRIVATE OWNED VEHICLE MILEAGE	54.56
10-01	P1	09IN0900550	TRENT R DECKARD	07/24/09	07/24/09	GASOLINE	22.91
10-01	P1	09IN0900551	DO	07/24/09	07/24/09	TAXI, PARKING, TOLLS	4.00
10-01	P1	10IN0900003	DO	08/25/09	08/25/09	GASOLINE	57.60
10-01	P1	10IN0900004	DO	09/09/09	09/09/09	TAXI, PARKING, TOLLS	4.00
10-20	P9	IN0901L0910	JEFFERSON LEASING	10/01/09	10/31/09	AUTOMOBILE LEASES	471.00
10-20	P9	IN0902L0910	DO	10/01/09	10/31/09	AUTOMOBILE LEASES	439.00
10-23	P1	10IN0900025	HON. BARON HILL	09/10/09	10/09/09	COMMERCIAL TRANSPORTATION	2,440.40
10-29	P1	10IN0900029	JASON C CARNES	09/04/09	09/16/09	GASOLINE	56.16
10-29	P1	10IN0900031	DO	09/04/09	09/16/09	TAXI, PARKING, TOLLS	25.00
10-29	P1	10IN0900032	RICHARD SCALF	09/15/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	175.07
10-29	P1	10IN0900050	DO	09/17/09	09/17/09	TAXI, PARKING, TOLLS	11.00
10-29	P1	10IN0900026	TRENT R DECKARD	09/22/09	09/26/09	GASOLINE	78.29
10-29	P1	10IN0900030	DO	09/24/09	09/24/09	TAXI, PARKING, TOLLS	4.00
11-02	P1	10IN0900036	ADAM T DICKEY	09/02/09	09/20/09	PRIVATE OWNED VEHICLE MILEAGE	408.10
11-02	P1	10IN0900034	JASON C CARNES	09/26/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	173.25
11-02	P1	10IN0900035	RICHARD SCALF	09/23/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	57.04
11-02	P1	10IN0900033	WHITNEY PIERLE	08/12/09	09/09/09	PRIVATE OWNED VEHICLE MILEAGE	384.67
11-20	P9	IN0901L0911	JEFFERSON LEASING	11/01/09	11/30/09	AUTOMOBILE LEASES	471.00
11-20	P9	IN0902L0911	DO	11/01/09	11/30/09	AUTOMOBILE LEASES	439.00
11-25	P1	10IN0900067	JASON C CARNES	10/20/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	203.28
11-25	P1	10IN0900059	JOEL D RIETHMILLER	10/02/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	71.39
11-30	P1	10IN0900079	ADAM T DICKEY	07/14/09	10/05/09	GASOLINE	173.74
12-18	P9	IN0901L0912	JEFFERSON LEASING	12/01/09	12/31/09	AUTOMOBILE LEASES	471.00
12-18	P9	IN0902L0912	DO	12/01/09	12/31/09	AUTOMOBILE LEASES	439.00
12-30	P1	10IN0900094	CHRISTA L PATTERSON	11/11/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
12-30	P1	10IN0900092	ELIZABETH PALMQUIST	09/20/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	197.18
12-30	P1	10IN0900095	JASON C CARNES	11/04/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	342.32
12-30	P1	10IN0900091	JEANNETTE MURRAY-MOUNT	11/05/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	384.45
12-30	P1	10IN0900096	DO	09/01/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	676.50
12-30	P1	10IN0900097	DO	10/02/09	11/03/09	GASOLINE	102.70
12-30	P1	10IN0900093	NICOLE YATES	11/19/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	11.00
12-30	P1	10IN0900115	TRENT R DECKARD	10/31/09	11/21/09	GASOLINE	47.95
12-30	P1	10IN0900117	DO	10/09/09	10/15/09	TAXI, PARKING, TOLLS	9.55
12-30	P1	10IN0900090	WHITNEY PIERLE	11/06/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	693.99
						TRAVEL TOTALS:	11,116.38
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	10IN0900002	JEANNETTE MURRAY-MOUNT	06/19/09	07/18/09	TELECOM SVC, EQUIP & TOLLS	46.75
10-01	P1	09IN0900549	TRENT R DECKARD	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	95.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARON P. HILL—Con.						
10-01	P1	10IN0900010	UNITED PARCEL SERVICE	09/12/09 09/12/09	POSTAGE/COURIER/BOX RENTAL	10.66
10-01	P1	10IN0900005	VERIZON WIRELESS	06/19/09 07/18/09	TELECOM SVC, EQUIP & TOLLS	87.92
10-01	P1	10IN0900015	DO	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS	83.44
10-20	P1	10IN0900017	AT&T	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	745.32
10-20	P9	IN0902R0910	CFC, INC.	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,421.00
10-20	P1	10IN0900016	DUKE ENERGY	08/19/09 09/19/09	UTILITIES	511.44
10-20	P9	IN0901R0910	QUARTERMASTER STATION, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
10-20	P1	10IN0900020	UPS	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL	6.22
10-23	P1	10IN0900024	CFC, INC.	09/01/09 09/30/09	UTILITIES	239.07
10-23	P1	10IN0900021	VERIZON BUSINESS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	32.38
10-23	P1	10IN0900023	VERIZON NORTH	09/28/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	139.34
10-29	OP	09GSA090802	GENERAL SERVICES ADMIN.	08/01/09 08/30/09	TELECOM SVC, EQUIP & TOLLS	141.40
10-29	OP	09GSA090902	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	141.40
10-30	S5	DY091000302	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091000982	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	112.50
10-30	S5	DY091003267	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	892.39
10-30	S5	DY091007447	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	82.52
11-20	P9	IN0902R0911	CFC, INC.	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,421.00
11-20	P9	IN0901R0911	QUARTERMASTER STATION, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
11-25	P1	10IN0900065	AT&T	09/25/09 10/24/09	TELECOM SVC, EQUIP & TOLLS	763.41
11-25	P1	10IN0900066	DO	09/24/09 10/07/09	TELECOM SVC, EQUIP & TOLLS	27.57
11-25	P1	10IN0900060	CFC, INC.	11/01/09 11/30/09	UTILITIES	239.07
11-25	P1	10IN0900073	COMCAST CABLEVISION	10/12/09 11/11/09	UTILITIES	62.23
11-25	P1	10IN0900063	DUKE ENERGY	09/19/09 10/17/09	UTILITIES	176.38
11-25	P1	10IN0900072	INSIGHT COMMUNICATIONS	11/09/09 12/08/09	UTILITIES	113.02
11-25	P1	10IN0900069	VERIZON NORTH	10/28/09 11/28/09	TELECOM SVC, EQUIP & TOLLS	138.61
11-25	P1	10IN0900074	VERIZON WIRELESS	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	78.42
11-25	P1	10IN0900075	DO	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	79.14
11-30	S5	DY0910B0288	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0937	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY0910B2807	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	917.85
11-30	S5	DY0910B6428	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	140.52
11-30	P1	10IN0900082	ADT SECURITY SERVICES	09/26/09 09/26/09	TEMPORARY SPACE RENTAL	20.00
12-15	OP	09GSA091003	GENERAL SERVICES ADMIN.	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	141.11
12-17	P1	10IN0900084	NICOLE YATES	09/26/09 09/26/09	TEMPORARY SPACE RENTAL	20.00
12-18	P9	IN0902R0912	CFC, INC.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,421.00
12-18	P9	IN0901R0912	QUARTERMASTER STATION, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
12-28	S3	09362G00033	.....	12/01/09 12/31/09	HIR GRAPHICS (TRANSFER)	20.00
12-28	S5	DY091100282	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100911	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	112.50
12-28	S5	DY091103107	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	774.60
12-28	S5	DY091107193	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	50.12
12-28	P1	10IN0900086	INSIGHT COMMUNICATIONS	12/09/09 01/08/10	UTILITIES	113.02

12-30	P1	10IN0900118	NICOLE YATES	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	5.54
12-31	P1	10IN0900107	AT&T	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	754.03
12-31	P1	10IN0900108	DO	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	67.45
12-31	P1	10IN0900106	COMCAST CABLE	12/12/09	01/11/10	UTILITIES	99.96
12-31	P1	10IN0900105	COMCAST CABLEVISION	11/12/09	12/11/09	UTILITIES	92.96
12-31	P1	10IN0900110	DUKE ENERGY	10/17/09	11/17/09	UTILITIES	176.87
12-31	P1	10IN0900112	VERIZON WIRELESS	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	77.59
12-31	P1	10IN0900113	DO	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	79.74
RENT, COMMUNICATION, UTILITIES TOTALS:							19,517.76
PRINTING AND REPRODUCTION							
10-01	P1	10IN0900012	DAVID L. ANDRUKITUS, INC.	04/23/09	04/23/09	PRINTING AND REPRODUCTION	280.00
10-23	P5	9M3570001	DFM COMMUNICATIONS	04/09/09	04/09/09	PRINTING AND REPRODUCTION	21,267.88
10-23	P5	9M3570002	DO	06/10/09	06/10/09	PRINTING AND REPRODUCTION	15,255.80
10-23	P5	9M3570004	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	15,696.16
11-25	P1	10IN0900061	DAVID L. ANDRUKITUS, INC.	10/14/09	10/14/09	PRINTING AND REPRODUCTION	120.00
12-01	P1	10IN0900070	THE EVENING NEWS	10/01/09	10/31/09	PRINTING AND REPRODUCTION	123.60
12-08	HR	ACH422567	DO	10/01/09	10/31/09	PRINTING AND REPRODUCTION	-123.60
12-29	P1	10IN09RW070	DO	10/01/09	10/31/09	PRINTING AND REPRODUCTION	123.60
12-31	P1	10IN0900111	XEROX CORPORATION	06/01/09	08/30/09	PRINTING AND REPRODUCTION	86.20
PRINTING AND REPRODUCTION TOTALS:							52,829.64
OTHER SERVICES							
10-01	P1	09IN0900548	JEANNETTE MURRAY-MOUNT	08/05/09	08/05/09	TRAINING EXPENSES	325.00
10-20	P1	10IN0900018	AN OLD FASHION CLEANING INC.	09/02/09	09/28/09	JANITORIAL & MAINTENANCE SVCS	150.00
10-20	P9	OPR09032410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-29	P1	10IN0900049	ADT SECURITY SERVICES	11/01/09	11/30/09	SECURITY SERVICE	39.02
10-29	P1	10IN0900051	TUPPER GROUP, INC.	09/15/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	70.00
11-20	P9	OPR09032411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-25	P1	10IN0900062	AN OLD FASHION CLEANING INC.	10/14/09	10/26/09	JANITORIAL & MAINTENANCE SVCS	100.00
12-01	P1	10IN0900083	TUPPER GROUP, INC.	10/15/09	10/30/09	JANITORIAL & MAINTENANCE SVCS	70.00
12-17	P1	10IN0900085	ADT SECURITY SERVICES	08/01/09	11/07/09	SECURITY SERVICE	178.05
12-18	P9	OPR09032412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-30	P1	10IN0900088	AN OLD FASHION CLEANING INC.	11/09/09	11/23/09	JANITORIAL & MAINTENANCE SVCS	100.00
12-31	P1	10IN0900109	TUPPER GROUP, INC.	11/15/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	70.00
OTHER SERVICES TOTALS:							7,027.07
SUPPLIES AND MATERIALS							
10-01	P1	10IN0900013	INDIANA UNIVERSITY	09/17/09	09/17/09	FOOD & BEVERAGE	92.82
10-01	P1	09IN0900545	JEANNETTE MURRAY-MOUNT	08/29/09	08/29/09	OFFICE SUPPLIES OUTSIDE	7.47
10-01	P1	09IN0900546	DO	08/23/09	08/24/09	FOOD & BEVERAGE	60.28
10-01	P1	10IN0900001	DO	08/06/09	08/06/09	AUTOMOBILE EXPENSES	6.00
10-01	P1	10IN0900008	JOEL D RIETHMILLER	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	55.00
10-01	P1	10IN0900006	NICOLE YATES	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	9.63
10-20	P1	10IN0900019	MOUNTAIN VALLEY WATER	09/01/09	09/30/09	BOTTLED WATER	7.95
10-23	P1	10IN0900022	CDW GOVERNMENT INC. C/O ISM IN	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	312.75
10-29	P1	10IN0900047	DEER PARK WATER	09/10/09	09/30/09	BOTTLED WATER	78.50
10-29	P1	10IN0900048	ELIZABETH PALMQUIST	08/07/09	08/07/09	FOOD & BEVERAGE	35.00
10-29	P1	10IN0900037	OFFICE DEPOT	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	194.37
10-29	P1	10IN0900038	DO	04/23/09	04/23/09	OFFICE SUPPLIES OUTSIDE	284.62
10-29	P1	10IN0900039	DO	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	17.09
10-29	P1	10IN0900040	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	39.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARON P. HILL—Con.						
10-29	P1	10IN0900041	DO	06/11/09 06/11/09 OFFICE SUPPLIES OUTSIDE	54.71	
10-29	P1	10IN0900042	DO	08/20/09 08/20/09 OFFICE SUPPLIES OUTSIDE	118.43	
10-29	P1	10IN0900043	DO	08/18/09 08/18/09 OFFICE SUPPLIES OUTSIDE	39.96	
10-29	P1	10IN0900044	DO	07/30/09 07/30/09 OFFICE SUPPLIES OUTSIDE	172.69	
10-29	P1	10IN0900045	DO	08/06/09 08/06/09 OFFICE SUPPLIES OUTSIDE	57.61	
10-29	P1	10IN0900046	DO	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE	11.96	
10-29	P1	10IN0900027	TRENT R DECKARD	09/26/09 10/03/09 AUTOMOBILE EXPENSES	75.77	
10-30	SF	DY091000173		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-54.25	
10-30	SF	DY091000801		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-12.15	
10-30	S1	DY091000223		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	333.12	
11-06	C2	NW200931001	BOISE CASCADE	10/27/09 10/27/09 OFFICE SUPPLIES OUTSIDE	60.20	
11-23	P1	10IN0900052	OFFICE DEPOT	10/23/09 10/23/09 OFFICE SUPPLIES OUTSIDE	151.49	
11-23	P1	10IN0900053	DO	05/21/09 05/21/09 OFFICE SUPPLIES OUTSIDE	27.86	
11-25	P1	10IN0900076	DEER PARK WATER	10/01/09 10/31/09 BOTTLED WATER	91.32	
11-25	P1	10IN0900068	JASON C CARNES	10/19/09 10/19/09 OFFICE SUPPLIES OUTSIDE	15.65	
11-25	P1	10IN0900071	MOUNTAIN VALLEY WATER	10/01/09 10/31/09 BOTTLED WATER	7.95	
11-25	P1	10IN0900054	OFFICE DEPOT	06/02/09 06/02/09 OFFICE SUPPLIES OUTSIDE	92.32	
11-25	P1	10IN0900055	DO	06/04/09 06/04/09 OFFICE SUPPLIES OUTSIDE	43.70	
11-25	P1	10IN0900056	DO	09/13/09 09/13/09 OFFICE SUPPLIES OUTSIDE	193.61	
11-25	P1	10IN0900057	DO	04/20/09 04/20/09 OFFICE SUPPLIES OUTSIDE	21.18	
11-25	P1	10IN0900058	XEROX CORPORATION	06/30/09 09/21/09 OFFICE SUPPLIES OUTSIDE	40.74	
11-30	HV	10A90100022		10/14/09 10/14/09 FRAMING (TRANSFER)	50.00	
11-30	S1	DY091100222		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	358.96	
11-30	P1	10IN0900080	ADAM T DICKEY	07/26/09 10/06/09 OFFICE SUPPLIES OUTSIDE	44.88	
11-30	P1	10IN0900081	NICOLE YATES	09/15/09 09/15/09 OFFICE SUPPLIES OUTSIDE	5.98	
12-28	P1	10IN0900089	INGROUP	01/01/10 12/31/10 PUBLICATION REF MATERIAL	395.00	
12-28	P1	10IN0900087	ORANGE CO PUBLISHING INC	10/09/09 10/09/10 PUBLICATION REF MATERIAL	42.95	
12-30	P1	10IN0900098	JEANNETTE MURRAY-MOUNT	10/21/09 10/21/09 OFFICE SUPPLIES OUTSIDE	53.08	
12-30	P1	10IN0900099	DO	11/21/09 11/21/09 FOOD & BEVERAGE	161.00	
12-30	P1	10IN0900114	NICOLE YATES	12/08/09 12/08/09 OFFICE SUPPLIES OUTSIDE	13.86	
12-30	P1	10IN0900100	OFFICE DEPOT	01/15/09 01/15/09 OFFICE SUPPLIES OUTSIDE	41.43	
12-30	P1	10IN0900101	DO	01/15/09 01/15/09 OFFICE SUPPLIES OUTSIDE	13.60	
12-30	P1	10IN0900102	DO	07/20/09 07/20/09 OFFICE SUPPLIES OUTSIDE	72.10	
12-30	P1	10IN0900103	DO	11/18/09 11/18/09 OFFICE SUPPLIES OUTSIDE	12.45	
12-30	P1	10IN0900104	DO	11/16/09 11/16/09 OFFICE SUPPLIES OUTSIDE	66.90	
12-30	P1	10IN0900116	TRENT R DECKARD	11/13/09 11/21/09 AUTOMOBILE EXPENSES	17.00	
12-31	SF	DY091200168		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)	-63.25	
12-31	SF	DY091200780		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)	-4.05	
12-31	S1	DY091200223		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	157.78	
					SUPPLIES AND MATERIALS TOTALS:	4,184.55
EQUIPMENT						
10-30	S8	MA000908982		10/01/09 10/31/09 EQUIPMENT MAINTENANCE	285.58	
11-25	S8	MA000915166		11/01/09 11/30/09 EQUIPMENT MAINTENANCE	285.58	

12-30	S8	MA000923838	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	285.58
						EQUIPMENT TOTALS: 856.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 423,122.39
						OFFICE TOTALS: 423,122.39

2009 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,997.70	17,719.09
PERSONNEL COMPENSATION	814,564.28	260,577.80
PERSONNEL BENEFITS	375.76	0.00
TRAVEL	33,406.36	9,189.27
RENT, COMMUNICATION, UTILITIES	103,273.71	34,575.41
PRINTING AND REPRODUCTION	58,673.53	15,828.34
OTHER SERVICES	60,508.09	9,387.96
SUPPLIES AND MATERIALS	51,505.25	21,884.15
EQUIPMENT	24,284.49	7,639.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,589.17	376,801.64
OFFICE TOTALS:	1,205,589.17	376,801.64

OFFICIAL EXPENSES OF MEMBERS

10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	640.40
10-30	SF	DY091000324		10/20/09	11/01/09	FRANKED MAIL	-15.20
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	875.53
11-25	OP	9USPS10003	DO	10/01/09	10/31/09	FRANKED MAIL	15,582.83
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	650.73
12-31	SF	DY091200317		12/20/09	12/31/09	FRANKED MAIL	-15.20
							FRANKED MAIL TOTALS: 17,719.09

PERSONNEL COMPENSATION

ALCOVER,CHRISTINE	10/01/09	12/31/09	STAFF ASSISTANT	8,999.99
BANKS, LINDA M.	10/01/09	12/31/09	SHARED EMPLOYEE	4,750.00
CARDON,EMILY B	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	10,750.01
COLE,JASON	10/01/09	12/31/09	CHIEF OF STAFF	38,750.00
DEPINA,GLORIA	10/01/09	12/31/09	STAFF ASSISTANT	12,750.01
DONOHUE,CAITLIN	10/01/09	12/31/09	EXECUTIVE ASSISTANT	15,749.99
FOX,VIRGINIA L	10/01/09	12/31/09	OFFICE MANAGER/STAFF ASSIST.	8,500.00
GARCES-SHAPIRO,MARGARITA	10/01/09	12/31/09	CONSTITUENT SERVICE REP.	12,500.00
HANKS,SHANTE	10/01/09	12/31/09	CONSTITUENT SERVICE DIRECTOR	18,250.01
KEARNS,DEVON E	10/01/09	12/31/09	STAFF ASSISTANT	9,500.00
KELLY,BRIAN P	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,250.00
KELLY,RACHEL	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	14,500.01
KERR,ELIZABETH	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	21,250.01
PASE, ADAM J.	10/01/09	11/30/09	SHARED EMPLOYEE	2,000.00
PAULSON,ALEX	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	19,999.99
RAY,AMY L	10/01/09	12/31/09	CUSTOMER SERVICE REP	13,000.00
WARNER,KATHLEEN D	10/01/09	12/31/09	DISTRICT DIRECTOR	27,000.01
YAZBAK,PETER	09/30/09	12/31/09	STAFF ASSISTANT	9,077.77
				PERSONNEL COMPENSATION TOTALS: 260,577.80

TRAVEL

10-01	P1	10CT0400005	KATHLEEN WARNER	06/01/09	06/15/09	PRIVATE OWNED VEHICLE MILEAGE	90.30
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES A. HIMES—Con.						
10-01	P1	10CT0400006	DO	06/17/09 08/02/09 PRIVATE OWNED VEHICLE MILEAGE	134.75	
10-01	P1	10CT0400007	DO	08/05/09 09/07/09 PRIVATE OWNED VEHICLE MILEAGE	155.40	
10-01	P1	10CT0400008	DO	09/08/09 09/25/09 PRIVATE OWNED VEHICLE MILEAGE	89.60	
10-01	P1	10CT0400003	RACHEL KELLY	09/14/09 09/15/09 PRIVATE OWNED VEHICLE MILEAGE	25.70	
10-02	P1	09CT04000561	KATHLEEN WARNER	08/02/09 08/02/09 TAXI, PARKING, TOLLS	6.00	
10-07	P1	10CT0400011	CITIBANK GOV CARD SERVICE	08/28/09 08/28/09 COMMERCIAL TRANSPORTATION	175.00	
10-07	P1	10CT0400012	DO	08/26/09 08/27/09 LODGING	136.64	
10-07	P1	10CT0400013	DO	08/27/09 08/28/09 LODGING	136.64	
10-07	P1	10CT0400015	DO	09/04/09 09/04/09 COMMERCIAL TRANSPORTATION	124.00	
10-07	P1	10CT0400016	DO	08/30/09 09/03/09 LODGING	683.20	
10-07	P1	10CT0400017	DO	09/07/09 09/07/09 COMMERCIAL TRANSPORTATION	103.00	
10-07	P1	10CT0400018	DO	08/29/09 08/29/09 TAXI, PARKING, TOLLS	65.00	
10-07	P1	10CT0400019	DO	09/10/09 09/10/09 COMMERCIAL TRANSPORTATION	124.00	
10-07	P1	10CT0400020	DO	09/17/09 09/17/09 COMMERCIAL TRANSPORTATION	115.60	
10-07	P1	10CT0400021	DO	09/22/09 09/22/09 COMMERCIAL TRANSPORTATION	209.60	
10-07	P1	10CT0400022	DO	09/22/09 09/22/09 TAXI, PARKING, TOLLS	58.80	
10-07	P1	10CT0400023	DO	09/29/09 09/29/09 COMMERCIAL TRANSPORTATION	141.60	
10-07	P1	10CT0400024	DO	09/26/09 09/26/09 COMMERCIAL TRANSPORTATION	294.60	
10-16	P1	10CT0400034	CAITLIN DONOHUE	09/07/09 09/07/09 COMMERCIAL TRANSPORTATION	36.00	
10-16	P1	10CT0400028	HON. JAMES A HIMES	08/01/09 08/01/09 COMMERCIAL TRANSPORTATION	229.00	
10-16	P1	10CT0400029	DO	08/07/09 08/07/09 TAXI, PARKING, TOLLS	11.75	
10-16	P1	10CT0400030	DO	03/26/09 09/24/09 TAXI, PARKING, TOLLS	287.89	
10-16	P1	10CT0400031	DO	03/16/09 09/17/09 TAXI, PARKING, TOLLS	226.80	
11-13	P1	10CT0400052	CITIBANK GOV CARD SERVICE	10/05/09 10/05/09 COMMERCIAL TRANSPORTATION	137.00	
11-13	P1	10CT0400053	DO	10/01/09 10/01/09 COMMERCIAL TRANSPORTATION	124.00	
11-13	P1	10CT0400054	DO	10/13/09 10/13/09 COMMERCIAL TRANSPORTATION	62.60	
11-13	P1	10CT0400055	DO	10/19/09 10/19/09 COMMERCIAL TRANSPORTATION	46.00	
11-13	P1	10CT0400056	DO	10/16/09 10/16/09 COMMERCIAL TRANSPORTATION	155.00	
11-13	P1	10CT0400057	DO	10/26/09 10/26/09 COMMERCIAL TRANSPORTATION	137.00	
11-13	P1	10CT0400058	DO	10/23/09 10/23/09 COMMERCIAL TRANSPORTATION	139.00	
11-20	P1	10CT0400073	DO	09/29/09 09/29/09 TAXI, PARKING, TOLLS	161.50	
11-20	P1	10CT0400069	SHANTE HANKS	10/03/09 11/03/09 PRIVATE OWNED VEHICLE MILEAGE	77.69	
11-20	P1	10CT0400070	DO	11/03/09 11/03/09 COMMERCIAL TRANSPORTATION	109.00	
11-20	P1	10CT0400071	DO	11/03/09 11/03/09 TAXI, PARKING, TOLLS	7.00	
11-20	P1	10CT0400072	DO	11/03/09 11/03/09 TAXI, PARKING, TOLLS	12.00	
12-02	P1	10CT0400079	ELIZABETH KERR	11/09/09 11/09/09 COMMERCIAL TRANSPORTATION	31.00	
12-02	P1	10CT0400080	DO	11/08/09 11/09/09 TAXI, PARKING, TOLLS	24.50	
12-03	P1	10CT0400076	PETER YAZBAK	10/08/09 11/16/09 PRIVATE OWNED VEHICLE MILEAGE	225.40	
12-07	P1	10CT0400085	AMY L RAY	09/18/09 11/19/09 PRIVATE OWNED VEHICLE MILEAGE	260.44	
12-07	P1	10CT0400083	CHRISTINE ALCOVER	11/10/09 11/10/09 PRIVATE OWNED VEHICLE MILEAGE	15.75	
12-07	P1	10CT0400084	GLORIA DEPINA	10/07/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE	51.42	
12-07	P1	10CT0400086	MARGARITA GARCES-SHAPIRO	09/02/09 10/04/09 PRIVATE OWNED VEHICLE MILEAGE	51.80	
12-11	P1	10CT0400098	KATHLEEN WARNER	09/28/09 12/01/09 PRIVATE OWNED VEHICLE MILEAGE	201.25	

12-17	P1	10CT0400106	CHRISTINE ALCOVER	11/21/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	13.30
12-17	P1	10CT0400107	CITIBANK GOV CARD SERVICE	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	229.00
12-17	P1	10CT0400108	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	229.00
12-17	P1	10CT0400109	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	211.00
12-17	P1	10CT0400110	DO	11/08/09	11/10/09	LODGING	141.12
12-17	P1	10CT0400111	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	137.00
12-17	P1	10CT0400112	DO	11/22/09	11/22/09	COMMERCIAL TRANSPORTATION	147.60
12-17	P1	10CT0400113	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	190.60
12-17	P1	10CT0400114	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	221.00
12-17	P1	10CT0400115	DO	11/22/09	11/22/09	COMMERCIAL TRANSPORTATION	12.00
12-17	P1	10CT0400117	DO	11/11/09	11/11/09	COMMERCIAL TRANSPORTATION	137.00
12-17	P1	10CT0400118	DO	11/13/09	11/13/09	COMMERCIAL TRANSPORTATION	175.00
12-17	P1	10CT0400119	DO	11/11/09	11/12/09	LODGING	273.28
12-17	P1	10CT0400120	DO	11/29/09	11/29/09	COMMERCIAL TRANSPORTATION	229.00
12-17	P1	10CT0400121	JASON COLE	11/29/09	11/29/09	TAXI, PARKING, TOLLS	35.00
12-24	P1	10CT0400133	CAITLIN DONOHUE	11/29/09	11/29/09	PRIVATE OWNED VEHICLE MILEAGE	100.80
12-30	P1	10CT0400135	AMY L RAY	12/05/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE	66.19
12-30	P1	10CT0400138	DO	11/03/09	11/03/09	TAXI, PARKING, TOLLS	12.00
12-30	P1	10CT0400139	DO	11/03/09	11/03/09	MEALS	30.00
12-30	P1	10CT0400140	DO	11/03/09	11/03/09	COMMERCIAL TRANSPORTATION	218.00
12-30	P1	10CT0400141	DO	12/09/09	12/10/09	LODGING	416.74
12-30	P1	10CT0400142	DO	12/10/09	12/11/09	TAXI, PARKING, TOLLS	54.55
12-30	P1	10CT0400143	DO	12/09/09	12/11/09	TAXI, PARKING, TOLLS	39.00
12-30	P1	10CT0400144	DO	12/09/09	12/09/09	MEALS	9.75
12-30	P1	10CT0400146	PETER YAZBAK	11/23/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	137.20
12-30	P1	10CT0400147	DO	12/14/09	12/14/09	TAXI, PARKING, TOLLS	7.25
12-31	P1	10CT0400134	GLORIA DEPINA	10/07/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	26.67
						TRAVEL TOTALS:	9,189.27
			RENT, COMMUNICATION, UTILITIES				
10-02	P1	09CT0400562	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	270.21
10-07	P1	10CT0400014	AT&T	09/27/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	1,253.67
10-16	P1	10CT0400037	CABLEVISION	10/07/09	11/06/09	UTILITIES	107.18
10-16	P1	10CT0400036	UPS	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	14.58
10-20	P9	CT0401R0910	211 MAIN STATE LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
10-22	P1	10CT0400038	UNITED PARCEL SERVICE	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	11.05
10-23	P9	CT0402R0901	CITY OF STAMFORD	01/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,750.00
10-23	P9	CT0402R0910	DO	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
10-23	P1	10CT0400039	ICONSTITUENT LLC	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	4,181.10
10-27	P1	10CT0400041	FEDERAL EXPRESS	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	5.59
10-29	S3	09302G00015	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	4.00
10-29	S4	09302001056	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	40.00
10-30	S5	DY091000171	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	51.66
10-30	S5	DY091000879	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	132.50
10-30	S5	DY091002414	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	878.80
10-30	S5	DY091006898	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	261.70
11-06	P1	10CT0400048	FEDERAL EXPRESS	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	11.40
11-06	P1	10CT0400050	UPS	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-10	P1	10CT0400051	VERIZON WIRELESS	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	275.01
11-13	P1	10CT0400059	AT&T	10/27/09	11/26/09	TELECOM SVC, EQUIP & TOLLS	853.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES A. HIMES—Con.						
11-13	P1	10CT0400060	UPS	10/08/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	12.54
11-20	P9	CT0402R0911	CITY OF STAMFORD	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	750.00
11-20	P1	10CT0400065	UPS	10/16/09 10/16/09	POSTAGE/COURIER/BOX RENTAL	8.19
11-20	P9	CT0401R0911	211 MAIN STATE LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
11-23	S3	09327G00018		11/01/09 11/30/09	HIR GRAPHICS (TRANSFER)	18.00
11-30	S5	DY0910B0164		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0834		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	132.50
11-30	S5	DY0910B2138		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	976.46
11-30	S5	DY0910B5888		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	304.38
12-02	P1	10CT0400081	CABLEVISION	11/07/09 12/06/09	UTILITIES	107.18
12-07	P1	10CT0400088	UPS	10/23/09 10/23/09	POSTAGE/COURIER/BOX RENTAL	8.19
12-07	P1	10CT0400089	DO	10/27/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	23.26
12-07	P1	10CT0400090	DO	09/24/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	15.03
12-07	P1	10CT0400091	DO	10/15/09 10/15/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-07	P1	10CT0400092	DO	10/20/09 10/20/09	POSTAGE/COURIER/BOX RENTAL	6.57
12-11	P1	10CT0400103	FEDERAL EXPRESS	11/23/09 11/25/09	POSTAGE/COURIER/BOX RENTAL	56.99
12-11	P1	10CT0400105	NEW ENGLAND COMMUNICATIONS CO	09/18/09 09/18/09	TELECOM SVC, EQUIP & TOLLS	90.00
12-11	P1	10CT0400104	UPS	10/27/09 11/06/09	POSTAGE/COURIER/BOX RENTAL	10.16
12-11	P1	10CT0400102	VERIZON WIRELESS	11/24/09 12/23/09	TELECOM SVC, EQUIP & TOLLS	320.17
12-17	P1	10CT0400116	AT&T	11/27/09 12/26/09	TELECOM SVC, EQUIP & TOLLS	1,031.65
12-18	P9	CT0402R0912	CITY OF STAMFORD	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
12-18	P9	CT0401R0912	211 MAIN STATE LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
12-24	P1	10CT0400131	CABLEVISION	12/07/09 01/06/10	UTILITIES	107.18
12-28	S3	09362G00016		12/01/09 12/31/09	HIR GRAPHICS (TRANSFER)	40.00
12-28	S4	09362001044		11/01/09 11/30/09	RECORDING (TRANSFER)	116.50
12-28	S5	DY091100165		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100814		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	132.50
12-28	S5	DY091102291		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	888.04
12-28	S5	DY091106664		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	111.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,575.41
PRINTING AND REPRODUCTION						
10-07	P1	10CT0400009	ACCURATE WORD LLC.	09/25/09 09/25/09	PRINTING AND REPRODUCTION	165.90
10-27	OP	09GP0090902	PUBLIC PRINTER	07/23/09 07/23/09	PRINTING AND REPRODUCTION	445.50
11-06	P1	10CT0400046	ACCURATE WORD LLC.	10/21/09 10/21/09	PRINTING AND REPRODUCTION	191.70
11-20	S3	09324000043		11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	120.00
11-20	P1	10CT0400075	ACCURATE WORD LLC.	10/16/09 10/16/09	PRINTING AND REPRODUCTION	229.65
11-20	P1	10CT0400074	MIDSTATE PRINTING GROUP, LLC	10/06/09 10/06/09	PRINTING AND REPRODUCTION	14,475.00
12-07	P1	10CT0400082	ACCURATE WORD LLC.	10/19/09 10/19/09	PRINTING AND REPRODUCTION	39.90
12-16	P1	10CT0400122	XEROX CORPORATION	06/30/09 10/07/09	PRINTING AND REPRODUCTION	147.89
12-28	S3	09362000044		12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
					PRINTING AND REPRODUCTION TOTALS:	15,828.34
OTHER SERVICES						
10-20	P9	OPR09010610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72

10-20	P9	OPR09016410	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
11-06	P1	10CT0400047	JAXON MAINTENANCE SERVICE	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	159.00
11-20	P9	OPR09010611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-20	P9	OPR09016411	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
12-18	P9	OPR09010612	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P9	OPR09016412	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
OTHER SERVICES TOTALS:							9,387.96
SUPPLIES AND MATERIALS							
10-01	P1	10CT0400001	QUILL CORPORATION	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	271.40
10-01	P1	10CT0400002	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	24.32
10-01	P1	10CT0400004	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	48.29
10-02	P1	09CT0400558	KATHLEEN WARNER	02/09/09	02/09/09	OFFICE SUPPLIES OUTSIDE	42.39
10-02	P1	09CT0400559	DO	07/12/09	07/12/09	FOOD & BEVERAGE	12.77
10-02	P1	09CT0400560	DO	08/01/09	09/16/09	OFFICE SUPPLIES OUTSIDE	103.81
10-07	P1	10CT0400010	HAGUE QUALITY WATER	08/01/09	08/31/09	BOTTLED WATER	63.00
10-16	P1	10CT0400032	CAITLIN DONOHUE	03/16/09	03/16/09	FOOD & BEVERAGE	13.80
10-16	P1	10CT0400033	DO	09/27/09	09/27/09	OFFICE SUPPLIES OUTSIDE	6.99
10-16	P1	10CT0400025	CRYSTAL ROCK WATER COMPANY	09/09/09	09/30/09	BOTTLED WATER	35.41
10-16	P1	10CT0400027	HAGUE QUALITY WATER	10/09/09	11/08/09	BOTTLED WATER	63.00
10-16	P1	10CT0400026	QUILL CORPORATION	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	54.96
10-16	P1	10CT0400035	XEROX CORPORATION	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	251.00
10-21	P2	OSS68463	GEMPLASER	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	110.73
10-27	P1	10CT0400040	QUILL CORPORATION	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	135.71
10-27	P1	10CT0400042	DO	10/09/09	10/09/09	FOOD & BEVERAGE	9.99
10-29	P1	10CT0400044	DO	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	53.69
10-29	P1	10CT0400045	DO	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	105.98
10-30	SF	DY091000010	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-36.75
10-30	SF	DY091000638	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
10-30	S1	DY091000111	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	214.85
10-30	P1	10CT0400043	QUILL CORPORATION	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	5.40
11-06	P1	10CT0400049	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	1,570.83
11-17	P1	10CT0400063	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	55.89
11-17	P1	10CT0400064	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	31.99
11-18	P2	OSS68733	GEM LASER EXPRESS	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	224.70
11-18	P1	10CT0400061	HAGE QUALITY WATER	11/09/09	12/08/09	BOTTLED WATER	63.00
11-20	P1	10CT0400067	CRYSTAL ROCK WATER COMPANY	10/28/09	10/31/09	BOTTLED WATER	27.16
11-20	P1	10CT0400068	QUILL CORPORATION	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	79.47
11-30	S1	DY091100110	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	357.82
12-02	P1	10CT0400077	QUILL CORPORATION	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	87.98
12-02	P1	10CT0400078	THE NEW YORK TIMES	11/14/09	11/12/10	PUBLICATION REF MATERIAL	561.60
12-07	P1	10CT0400087	MARGARITA GARCES-SHAPIRO	08/29/09	08/29/09	OFFICE SUPPLIES OUTSIDE	25.39
12-11	P1	10CT0400099	KATHLEEN WARNER	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	23.80
12-11	P1	10CT0400100	DO	10/30/09	10/30/09	FOOD & BEVERAGE	90.00
12-11	P1	10CT0400101	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	6.35
12-11	P1	10CT0400097	TAKE TIME CAFE	12/02/09	12/02/09	FOOD & BEVERAGE	157.50
12-16	P1	10CT0400123	CRYSTAL ROCK WATER COMPANY	11/01/09	11/30/09	BOTTLED WATER	60.16
12-22	P1	10CT0400124	CONNECTICUT POST	12/01/09	11/30/10	PUBLICATION REF MATERIAL	286.60
12-22	HR	491018	US YELLOW PAGES	06/29/09	09/27/09	PUBLICATION REF MATERIAL	-195.00
12-24	P1	10CT0400130	HAGE QUALITY WATER	12/09/09	01/08/10	BOTTLED WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES A. HIMES—Con.						
12-24	P1	10CT0400132 JASON COLE	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	625.68
12-24	P1	10CT0400125 QUILL CORPORATION	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	10.35
12-24	P1	10CT0400126 DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	197.41
12-24	P1	10CT0400127 DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	14.30
12-24	P1	10CT0400128 WASHINGTON POST	01/15/10	01/13/11	PUBLICATION REF MATERIAL	153.30
12-30	P1	10CT0400145 CONGRESSIONAL QUARTERLY INC.	02/01/10	12/31/10	PUBLICATION REF MATERIAL	12,175.00
12-31	SF	DY091200011	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-27.50
12-31	SF	DY091200623	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200112	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,493.93
12-31	P1	10CT0400148 NATIONAL JOURNAL GROUP, INC.	02/03/10	02/02/11	PUBLICATION REF MATERIAL	2,097.00
SUPPLIES AND MATERIALS TOTALS:						21,884.15
EQUIPMENT						
10-30	S8	MA000910149	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	182.00
10-30	S8	PL000913705	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000	6,020.55
11-17	P1	10CT0400062 QUILL CORPORATION	10/23/09	10/23/09	EQUIPMENT MAINTENANCE	23.08
11-25	S8	MA000917675	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	200.00
11-25	S8	MA000917676	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	5.68
11-25	S8	PL000920807	10/01/09	10/01/09	EQUIPMENT PURCHASE - \$25000	29.65
11-25	S8	PL000920808	11/01/09	11/01/09	EQUIPMENT PURCHASE - \$25000	459.58
11-30	HV	10A90100023	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	-2.26
12-04	HV	10A90300110 QUILL CORPORATION	10/23/09	10/23/09	WARRANTIES	23.08
12-04	HV	10A90300110 DO	10/23/09	10/23/09	EQUIPMENT MAINTENANCE	-23.08
12-30	S8	MA000923987	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	200.00
12-30	S8	PL000927215	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	459.58
12-30	S8	PL000927273	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	61.76
EQUIPMENT TOTALS:						7,639.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:						376,801.64
OFFICE TOTALS:						376,801.64
2009 HON. MAURICE D. HINCHEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,405.55	1,256.57
PERSONNEL COMPENSATION					1,064,722.01	316,198.79
PERSONNEL BENEFITS					28.88	0.00
TRAVEL					56,901.46	8,650.42
RENT, COMMUNICATION, UTILITIES					91,131.27	21,072.96
PRINTING AND REPRODUCTION					892.20	208.00
OTHER SERVICES					36,494.45	7,107.39
SUPPLIES AND MATERIALS					16,056.53	3,209.38
EQUIPMENT					24,956.76	4,720.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,295,589.11	362,423.70
OFFICE TOTALS:					1,295,589.11	362,423.70

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		509.12	
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL		471.34	
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL		276.11	
								FRANKED MAIL TOTALS:	1,256.57
PERSONNEL COMPENSATION									
		AHOUSE, DANIEL J.	10/01/09	12/31/09	DISTRICT DIRECTOR			3,300.00	
		ALLEN, JULIANNE M.	10/01/09	12/31/09	PART-TIME EMPLOYEE			2,700.00	
		ARMET, KRISTIN	09/01/09	12/31/09	LEGISLATIVE ASSISTANT			13,777.79	
		BASILE, GINA	10/01/09	12/31/09	STAFF ASSISTANT			11,280.00	
		CONWAY, ERIKA L	09/01/09	12/31/09	LEGISLATIVE ASSISTANT			13,694.45	
		DOWNS, KIERSTEN H	10/01/09	12/31/09	PART-TIME EMPLOYEE			10,245.00	
		DUBORD, LORI	10/01/09	12/31/09	DEPUTY DISTRICT REPRESENTATIVE			22,822.83	
		EAGAN, MOLLY M.	10/01/09	12/31/09	FEDERAL LIAISON			14,643.75	
		FITZSIMMONS, LIAM M.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			18,000.00	
		IGER, MICHAEL R	10/01/09	12/31/09	LEGISLATIVE DIRECTOR			27,000.00	
		KELBICK, AMY	09/28/09	12/31/09	STAFF ASSISTANT & SYSTEM ADMIN			10,750.00	
		LAMB, DANIEL	10/01/09	12/31/09	DISTRICT REPRESENTATIVE			21,878.76	
		LIEBERSON, JEFFREY	10/01/09	12/31/09	ADMINISTRATIVE ASSISTANT			27,500.01	
		MALLOY, ROBIN L	10/01/09	12/31/09	FEDERAL LIAISON			15,184.26	
		NEWMAN, LISA D.	10/01/09	12/31/09	FEDERAL LIAISON			13,309.74	
		PERKINS, DEBRA	10/01/09	12/05/09	SHARED EMPLOYEE			6,570.63	
		PERKINS, MARK S.	10/06/09	12/10/09	SHARED EMPLOYEE			708.33	
		VALUSEK, PATRICIA V.	10/01/09	12/31/09	FEDERAL LIAISON			14,643.75	
		WHITE, CHRISTOPHER A.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE			19,749.99	
		WILLIAMS, COREY S.	10/01/09	12/31/09	EXECUTIVE ASSISTANT			17,000.01	
		WILSON, CARMEL M.	10/01/09	12/31/09	FEDERAL LIAISON			18,665.25	
		WOOLSTON-SMITH, ARTHUR J.	10/01/09	12/31/09	SPECIAL ASSISTANT			12,774.24	
								PERSONNEL COMPENSATION TOTALS:	316,198.79
TRAVEL									
10-20	P9	NY2201L0910	NISSAN MOTOR ACCEPTANCE CORP.	10/01/09	10/31/09	AUTOMOBILE LEASES		200.00	
11-06	P1	10NY2200013	HON. MAURICE HINCHEY	10/06/09	10/06/09	TAXI, PARKING, TOLLS		11.50	
11-06	P1	10NY2200014	DO	10/07/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE		450.00	
11-06	P1	10NY2200015	DO	10/01/09	10/13/09	TAXI, PARKING, TOLLS		21.45	
11-06	P1	10NY2200016	DO	10/01/09	10/13/09	MEALS		44.57	
11-09	P1	10NY2200001	DO	09/09/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE		450.00	
11-09	P1	10NY2200002	DO	09/10/09	09/14/09	TAXI, PARKING, TOLLS		30.45	
11-09	P1	10NY2200003	DO	09/10/09	09/14/09	MEALS		12.56	
11-09	P1	10NY2200004	DO	09/15/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE		400.00	
11-09	P1	10NY2200005	DO	09/17/09	09/22/09	TAXI, PARKING, TOLLS		21.10	
11-09	P1	10NY2200006	DO	09/17/09	09/22/09	MEALS		11.84	
11-09	P1	10NY2200008	DO	09/25/09	09/29/09	TAXI, PARKING, TOLLS		24.95	
11-09	P1	10NY2200009	DO	09/25/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE		550.00	
11-09	P1	10NY2200010	DO	09/25/09	09/25/09	MEALS		10.27	
11-10	P1	10NY2200017	CARMEL M WILSON	09/15/09	09/15/09	TAXI, PARKING, TOLLS		28.50	
11-10	P1	10NY2200019	CHRISTOPHER WHITE	09/10/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		216.00	
11-10	P1	10NY2200021	CITIBANK GOV CARD SERVICE	09/04/09	09/26/09	TRAVEL REIMBURSEMENT		587.38	
11-10	P1	10NY2200011	HON. MAURICE HINCHEY	09/30/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE		550.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAURICE D HINCHEY—Con.						
11-10	P1	10NY2200012	DO	10/06/09 10/06/09 MEALS		3.68
11-12	P1	10NY2200023	PATRICIA V. VALUSEK	09/23/09 09/23/09 MEALS		3.47
11-12	P1	10NY2200024	DO	09/03/09 09/23/09 TAXI, PARKING, TOLLS		39.00
11-12	P1	10NY2200025	DO	09/02/09 09/02/09 TAXI, PARKING, TOLLS		1.00
11-12	P1	10NY2200060	DO	09/02/09 09/15/09 PRIVATE OWNED VEHICLE MILEAGE		60.50
11-13	P1	10NY2200053	CHRISTOPHER WHITE	10/01/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE		289.00
11-13	P1	10NY2200056	CITIBANK GOV CARD SERVICE	09/29/09 10/22/09 TRAVEL REIMBURSEMENT		1,876.55
11-13	P1	10NY2200051	DANIEL LAMB	09/03/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE		493.00
11-13	P1	10NY2200052	DO	10/01/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE		649.00
11-13	P1	10NY2200045	HON. MAURICE HINCHEY	10/14/09 10/20/09 PRIVATE OWNED VEHICLE MILEAGE		550.00
11-13	P1	10NY2200046	DO	10/15/09 10/20/09 TAXI, PARKING, TOLLS		23.95
11-13	P1	10NY2200047	DO	10/15/09 10/20/09 MEALS		9.34
11-13	P1	10NY2200048	DO	10/21/09 10/26/09 PRIVATE OWNED VEHICLE MILEAGE		600.00
11-13	P1	10NY2200049	DO	10/23/09 10/26/09 TAXI, PARKING, TOLLS		22.70
11-13	P1	10NY2200050	DO	10/23/09 10/26/09 MEALS		8.66
11-20	P9	NY2201L0911	NISSAN MOTOR ACCEPTANCE CORP.	11/01/09 11/30/09 AUTOMOBILE LEASES		200.00
12-18	P9	NY2201L0912	DO	12/01/09 12/31/09 AUTOMOBILE LEASES		200.00
					TRAVEL TOTALS:	8,650.42
RENT, COMMUNICATION, UTILITIES						
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/05/09 10/05/09 POSTAGE/COURIER/BOX RENTAL		5.28
10-20	P9	NY2202R0910	BLEECKER GROVE ASSOCIATES	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		1,700.00
10-20	P9	NY2201R0910	CATHLEEN SCHICKEL REAL ESTATE	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		1,900.00
10-28	S6	NY4899R0910	GENERAL SERVICES ADMIN.	10/01/09 10/31/09 DISTRICT OFFICE RENT - FEDERAL		1,302.00
10-29	S4	09302001057		09/01/09 09/30/09 RECORDING (TRANSFER)		41.95
10-29	OP	09GSA090801	GENERAL SERVICES ADMIN.	08/01/09 08/30/09 TELECOM SVC, EQUIP & TOLLS		55.90
10-29	OP	09GSA090901	DO	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS		56.11
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/16/09 10/16/09 POSTAGE/COURIER/BOX RENTAL		46.20
10-30	S5	DY091000512		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		36.00
10-30	S5	DY091001140		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		122.50
10-30	S5	DY091004542		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		552.83
10-30	S5	DY091006264		09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)		122.41
10-30	S5	DY091008458		09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		202.40
11-10	P1	10NY2200018	VERIZON WIRELESS	09/07/09 10/06/09 TELECOM SVC, EQUIP & TOLLS		292.53
11-12	P1	10NY2200026	VERIZON NEW YORK INC	10/01/09 10/31/09 TELECOM SVC, EQUIP & TOLLS		515.78
11-13	P1	10NY2200043	FRONTIER	08/13/09 09/12/09 TELECOM SVC, EQUIP & TOLLS		188.66
11-13	P1	10NY2200044	DO	09/13/09 10/12/09 TELECOM SVC, EQUIP & TOLLS		188.66
11-13	P1	10NY2200057	DO	12/13/08 01/12/09 TELECOM SVC, EQUIP & TOLLS		188.06
11-13	P1	10NY2200058	DO	03/12/09 04/12/09 TELECOM SVC, EQUIP & TOLLS		187.34
11-13	P1	10NY2200034	TIME WARNER CABLE	11/01/09 11/30/09 UTILITIES		183.97
11-13	P1	10NY2200032	TIME-WARNER CABLE	10/21/09 11/20/09 UTILITIES		179.95
11-13	P1	10NY2200033	DO	10/29/09 11/28/09 UTILITIES		51.40
11-13	P1	10NY2200037	VERIZON NEW YORK INC	10/13/09 11/12/09 TELECOM SVC, EQUIP & TOLLS		112.71
11-13	P1	10NY2200041	DO	09/13/09 10/12/09 TELECOM SVC, EQUIP & TOLLS		119.46

11-13	P1	10NY2200031	VERIZON WIRELESS	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	109.47
11-13	P1	10NY2200038	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	345.50
11-13	P1	10NY2200039	DO	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	74.10
11-13	P1	10NY2200042	DO	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	87.17
11-20	P9	NY2202R0911	BLEECKER GROVE ASSOCIATES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
11-20	P9	NY2201R0911	CATHLEEN SCHICKEL REAL ESTATE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,900.00
11-30	S4	09334001055	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	247.00
11-30	S5	DY0910B0483	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY0910B1095	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	122.50
11-30	S5	DY0910B3814	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	551.45
11-30	S5	DY0910B5264	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	122.41
11-30	S5	DY0910B7411	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	219.56
11-30	S6	NY4899R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,302.00
12-15	OP	09GSA091003	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	56.69
12-18	P9	NY2202R0912	BLEECKER GROVE ASSOCIATES	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
12-18	P9	NY2201R0912	CATHLEEN SCHICKEL REAL ESTATE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,900.00
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	46.24
12-28	S5	DY091100476	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	36.00
12-28	S5	DY091101069	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	122.50
12-28	S5	DY091104351	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	512.10
12-28	S5	DY091106033	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	122.41
12-28	S5	DY091108179	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	105.76
12-29	S6	NY4899R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,302.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,072.96
PRINTING AND REPRODUCTION							
11-13	P1	10NY2200035	DAVID L. ANDRUKITUS, INC.	10/08/09	10/08/09	PRINTING AND REPRODUCTION	40.00
11-13	P1	10NY2200036	DO	10/08/09	10/08/09	PRINTING AND REPRODUCTION	40.00
11-13	P1	10NY2200040	DO	03/12/09	03/12/09	PRINTING AND REPRODUCTION	80.00
11-20	S3	09324000151	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	48.00
PRINTING AND REPRODUCTION TOTALS:							208.00
OTHER SERVICES							
10-20	P9	OFF09046410	MONARCH CONSTITUENT SERVICE	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
10-28	S6	NY4899S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	1,019.13
11-20	P9	OFF09046411	MONARCH CONSTITUENT SERVICE	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-30	S6	NY4899S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	1,019.13
12-18	P9	OFF09046412	MONARCH CONSTITUENT SERVICE	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-29	S6	NY4899S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	1,019.13
OTHER SERVICES TOTALS:							7,107.39
SUPPLIES AND MATERIALS							
10-07	C2	NW200928001	BOISE CASCADE	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	469.00
10-07	C2	NW200928001	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	297.42
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/17/09	08/17/09	BOTTLED WATER	20.97
10-08	C1	NW200928003	DO	08/19/09	08/19/09	BOTTLED WATER	45.98
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAURICE D HINCHEY—Con.						
10-26	C1	NW200929603	09/16/09	09/16/09	BOTTLED WATER	20.97
10-26	C1	NW200929603	09/18/09	09/18/09	BOTTLED WATER	45.98
10-26	C1	NW200929603	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929603	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	HV	10A90100004	09/25/09	09/25/09	FRAMING (TRANSFER)	84.00
10-30	S1	DY091000365	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	542.06
11-06	C2	NW200931002	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	38.56
11-06	P1	10NY2200020	10/01/09	09/30/10	PUBLICATION REF MATERIAL	39.00
11-09	CO	110909313A	08/04/09	08/03/10	PUBLICATION REF MATERIAL	-60.00
11-13	P1	10NY2200027	09/16/09	09/16/09	BOTTLED WATER	11.40
11-13	P1	10NY2200028	10/01/09	10/01/09	BOTTLED WATER	10.50
11-13	P1	10NY2200029	10/01/09	10/01/09	BOTTLED WATER	8.50
11-20	C1	NW200932304	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	10/15/09	10/15/09	BOTTLED WATER	23.96
11-20	C1	NW200932304	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932304	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932304	10/19/09	10/19/09	BOTTLED WATER	55.98
11-24	C2	NW200932406	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	7.78
11-24	C2	NW200932406	11/10/09	11/10/09	FOOD & BEVERAGE	121.59
11-24	C2	NW200932406	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	16.08
11-30	SF	DY091100207	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-563.00
11-30	SF	DY091100755	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-97.20
11-30	S1	DY091100362	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	355.56
12-04	C2	NW200933801	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	589.27
12-04	C2	NW200933801	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	123.37
12-04	C2	NW200933801	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	713.46
12-16	HV	10A90100038	12/03/09	12/03/09	FRAMING (TRANSFER)	34.00
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	11/13/09	11/13/09	BOTTLED WATER	20.95
12-24	C1	NW200935703	11/20/09	11/20/09	BOTTLED WATER	5.98
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935703	11/18/09	11/18/09	BOTTLED WATER	35.00
12-31	S1	DY091200365	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	112.26
					SUPPLIES AND MATERIALS TOTALS:	3,209.38
EQUIPMENT						
10-30	S8	MA000910214	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	216.73
11-13	P1	10NY2200030	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	2,035.00
11-13	P1	10NY2200055	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	2,035.00
11-25	S8	MA000915912	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	216.73
12-30	S8	MA000922891	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	216.73

2009 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS:	4,720.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,423.70
OFFICE TOTALS:	362,423.70

FRANKED MAIL	5,089.86	473.31
PERSONNEL COMPENSATION	901,055.32	258,774.42
PERSONNEL BENEFITS	837.84	0.00
TRAVEL	44,411.54	16,661.23
RENT, COMMUNICATION, UTILITIES	76,803.48	17,372.83
PRINTING AND REPRODUCTION	3,119.34	390.37
OTHER SERVICES	69,042.93	12,401.00
SUPPLIES AND MATERIALS	42,096.40	20,354.37
EQUIPMENT	4,454.00	1,299.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,146,910.71	327,726.53
OFFICE TOTALS:	1,146,910.71	327,726.53

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		161.81	
10-30	SF	DY091000595	.....	10/20/09	11/01/09	FRANKED MAIL		-14.00	
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		215.12	
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL		116.93	
12-31	SF	DY091200576	.....	12/20/09	12/31/09	FRANKED MAIL		-6.55	
								FRANKED MAIL TOTALS:	473.31
PERSONNEL COMPENSATION									
			ANDREWS,NINAMARIE J	10/01/09	11/20/09	SCHEDULER		5,833.33	
			BALDAUF,MARIA A	11/30/09	12/31/09	EXECUTIVE ASSISTANT		3,616.67	
			BREWSTER, NORMALINDA	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT		15,400.01	
			CAVAZOS, ROSA	10/01/09	12/31/09	CONGRESSIONAL STAFF		15,399.99	
			DAVIS, GREGORY S.	10/01/09	12/31/09	POLICY ADVISOR		19,450.01	
			ERTEL, CAROL D.	10/01/09	12/31/09	PART-TIME EMPLOYEE		7,589.99	
			GARCIA,CHRISTOPHER J	10/01/09	12/31/09	FIELD REPRESENTATIVE		11,750.00	
			GARCIA,ROSA M	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		20,000.00	
			GARZA,CYNTHIA	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT		11,199.99	
			HERNANDEZ,JESUS A	10/01/09	12/31/09	LEGISLATIVE COUNSEL		12,450.00	
			HUMPHREY, CONNIE J.	10/01/09	12/31/09	LEGISLATIVE DIR/DEPUTY COS		36,250.01	
			LEAL,FLOR E	10/01/09	12/31/09	FIELD REPRESENTATIVE		7,671.10	
			MCADA, JUDY A.	10/01/09	12/31/09	BEEVILLE DISTRICT OFC DIRECTOR		18,300.01	
			MELENDEZ, DESIREE	10/01/09	12/31/09	GRANTS COORDINATOR		12,520.00	
			MONTEZ, ELIZABETH	10/01/09	12/31/09	MCALLEN DISTRICT OFFICE STAFF		8,349.99	
			RAMOS, JUAN	10/01/09	12/31/09	LC/SYSTEMS ADMINISTRATOR		8,750.01	
			RODRIGUEZ,AMANDA M	10/01/09	11/30/09	STAFF ASSISTANT		1,955.55	
			SALINAS JR.DAVID	10/01/09	12/10/09	PAID INTERN		1,944.44	
			TORRES, SALOMON	10/01/09	12/31/09	DISTRICT DIRECTOR		24,009.99	
			WILLIAMS,PATRICIA	09/23/09	12/31/09	COMMUNICATIONS DIRECTOR		16,333.33	
								PERSONNEL COMPENSATION TOTALS:	258,774.42
TRAVEL									
10-21	P1	10TX1500019	DESIREE MELENDEZ	09/27/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		20.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUBEN HINOJOSA—Con.						
10-21	P1	10TX1500005	ENTERPRISE RENT-A-CAR	08/09/09 08/11/09	CAR RENTAL	122.74
10-21	P1	10TX1500007	DO	08/10/09 08/14/09	CAR RENTAL	218.50
10-21	P1	10TX1500008	DO	08/11/09 08/14/09	CAR RENTAL	115.66
10-21	P1	10TX1500017	FLOR LEAL	09/03/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	71.12
10-21	P1	10TX1500018	ROSA CAVAZOS	03/01/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	215.60
10-23	P1	10TX1500026	CITIBANK GOV CARD SERVICE	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	763.70
10-23	P1	10TX1500028	DO	08/09/09 08/09/09	COMMERCIAL TRANSPORTATION	845.90
10-23	P1	10TX1500029	DO	08/07/09 08/07/09	COMMERCIAL TRANSPORTATION	845.90
10-23	P1	10TX1500032	DO	09/02/09 09/02/09	COMMERCIAL TRANSPORTATION	845.90
10-23	P1	10TX1500033	DO	09/02/09 09/02/09	COMMERCIAL TRANSPORTATION	845.90
10-23	P1	10TX1500034	DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	829.90
10-23	P1	10TX1500035	DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	829.90
10-23	P1	10TX1500036	DO	08/14/09 08/14/09	COMMERCIAL TRANSPORTATION	757.20
10-23	P1	10TX1500037	DO	08/26/09 08/26/09	COMMERCIAL TRANSPORTATION	813.70
10-23	P1	10TX1500038	DO	09/04/09 09/04/09	COMMERCIAL TRANSPORTATION	762.20
10-23	P1	10TX1500040	DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	40.00
10-23	P1	10TX1500041	DO	08/12/09 08/12/09	COMMERCIAL TRANSPORTATION	426.20
10-26	P1	10TX1500027	DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	762.20
10-26	P1	10TX1500030	DO	08/07/09 08/18/09	COMMERCIAL TRANSPORTATION	140.00
10-26	P1	10TX1500031	DO	08/18/09 08/18/09	COMMERCIAL TRANSPORTATION	423.70
10-26	P1	10TX1500039	DO	07/30/09 07/30/09	LODGING	1,651.14
10-29	P1	10TX1500046	CONNIE J HUMPHREY	09/25/09 09/28/09	MEALS	20.12
10-29	P1	10TX1500047	DO	09/28/09 09/28/09	GASOLINE	17.43
10-29	P1	10TX1500042	ENTERPRISE RENT-A-CAR	08/31/09 09/04/09	CAR RENTAL	154.22
10-29	P1	10TX1500043	DO	09/02/09 09/04/09	CAR RENTAL	89.65
10-29	P1	10TX1500044	DO	09/25/09 09/29/09	CAR RENTAL	179.30
10-29	P1	10TX1500045	DO	09/25/09 09/28/09	CAR RENTAL	154.22
10-29	P1	10TX1500053	HON. RUBEN HINOJOSA	09/29/09 09/29/09	TAXI, PARKING, TOLLS	17.00
10-29	P1	10TX1500057	JUDY ANN MCADA	09/17/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	111.98
10-30	P1	10TX1500048	ROSA GARCIA	09/28/09 09/28/09	LODGING	149.11
10-30	P1	10TX1500049	DO	09/25/09 09/27/09	MEALS	38.85
10-30	P1	10TX1500050	DO	09/29/09 09/29/09	TAXI, PARKING, TOLLS	80.00
12-03	P1	10TX1500071	CITIBANK GOV CARD SERVICE	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	435.70
12-04	P1	10TX1500068	DO	10/05/09 10/06/09	COMMERCIAL TRANSPORTATION	1,525.90
12-04	P1	10TX1500069	DO	10/16/09 10/16/09	COMMERCIAL TRANSPORTATION	423.70
12-04	P1	10TX1500070	DO	10/17/09 10/17/09	COMMERCIAL TRANSPORTATION	820.20
12-10	P1	10TX1500083	ENTERPRISE RENT-A-CAR	10/16/09 10/17/09	CAR RENTAL	50.75
12-31	P1	10TX1500084	CONNIE J HUMPHREY	11/09/09 11/13/09	MEALS	45.91
					TRAVEL TOTALS:	16,661.23
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/18/09 09/18/09	POSTAGE/COURIER/BOX RENTAL	47.29
10-09	CB	FXF091008A	DO	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	124.55
10-09	CB	FXF091008A	DO	09/24/09 09/24/09	POSTAGE/COURIER/BOX RENTAL	26.26

10-20	P9	TX1503R0910	CITY OF EDINBURG	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
10-20	P9	TX1502R0910	COUNTY OF BEE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	250.00
10-21	P1	10TX1500016	AT&T	08/15/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	320.73
10-21	P1	10TX1500009	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	95.89
10-21	P1	10TX1500011	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	139.53
10-21	P1	10TX1500014	CPL RETAIL ENERGY	08/12/09	09/14/09	UTILITIES	699.21
10-21	P1	10TX1500002	FEDERAL EXPRESS	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	5.42
10-21	P1	10TX1500010	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.48
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	6.36
10-23	CB	FXF091022A	DO	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	10.51
10-29	S4	09302001058	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	278.30
10-29	P1	10TX1500058	FEDERAL EXPRESS	09/24/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	5.89
10-30	S5	DY091000667	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091001256	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	152.50
10-30	S5	DY091005402	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,668.72
10-30	S5	DY091006366	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	96.98
10-30	S5	DY091009136	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	553.40
10-30	P1	10TX1500060	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	144.19
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	88.24
11-02	P1	10TX1500061	AT&T	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	1,671.28
11-02	P1	10TX1500062	CPL RETAIL ENERGY	09/14/09	10/13/09	UTILITIES	583.12
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	5.59
11-20	P9	TX1503R0911	CITY OF EDINBURG	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
11-20	P9	TX1502R0911	COUNTY OF BEE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	250.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	56.06
11-25	P1	10TX1500066	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	95.82
11-25	P1	10TX1500065	FEDERAL EXPRESS	10/06/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	5.17
11-25	P1	10TX1500063	UNITED PARCEL SERVICE	11/03/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-30	S4	09334001056	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	74.50
11-30	S5	DY091080629	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY091081210	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	152.50
11-30	S5	DY091084501	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,159.72
11-30	S5	DY091085367	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	96.98
11-30	S5	DY091088070	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	582.96
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	6.58
12-04	CB	FXF091203B	DO	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	19.66
12-10	P1	10TX1500079	FEDERAL EXPRESS	10/21/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	3.96
12-10	P1	10TX1500080	UNITED PARCEL SERVICE	11/05/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-11	P1	10TX1500081	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	95.82
12-18	P9	TX1503R0912	CITY OF EDINBURG	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
12-18	P9	TX1502R0912	COUNTY OF BEE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	250.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	6.29
12-18	CB	FXF091217A	DO	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	62.69
12-28	S4	09362001045	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	181.00
12-28	S5	DY091100615	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091101183	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	152.50
12-28	S5	DY091105188	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,344.37
12-28	S5	DY091106136	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	96.98
12-28	S5	DY091108841	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	565.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUBEN HINOJOSA—Con.						
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL	5.51
12-31	CB	FXF091230A	DO	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL	12.03
RENT, COMMUNICATION, UTILITIES TOTALS:						17,372.83
PRINTING AND REPRODUCTION						
10-21	P1	10TX1500003	ACCURATE WORD LLC.	09/16/09 09/16/09	PRINTING AND REPRODUCTION	78.95
11-25	P1	10TX1500067	DO	10/29/09 10/29/09	PRINTING AND REPRODUCTION	77.85
12-10	P1	10TX1500082	XEROX CORPORATION	06/23/09 09/21/09	PRINTING AND REPRODUCTION	215.37
12-28	S3	09362000191	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:						390.37
OTHER SERVICES						
10-20	P9	OPR09024310	INTERAMERICA TECHNOLOGIES INC.	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-20	P9	OPR09050510	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
10-21	P1	10TX1500013	RIOS CLEANING SERVICE	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	350.00
10-21	P1	10TX1500015	SUPERIOR ALARMS	10/01/09 10/31/09	SECURITY SERVICE	25.00
10-29	P1	10TX1500056	KAREN'S KLEANING SERVICE	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	195.00
11-02	P2	OSM41507	INTERAMERICA	10/27/09 10/27/09	EQUIPMENT INSTALLATION	250.00
11-20	P9	OPR09024311	INTERAMERICA TECHNOLOGIES INC.	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-20	P9	OPR09050511	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
12-03	F1	NN000029245	DO	09/08/09 09/08/09	TRAINING EXPENSES	113.00
12-10	P1	10TX1500075	RIOS CLEANING SERVICE	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
12-18	P9	OPR09024312	INTERAMERICA TECHNOLOGIES INC.	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-18	P9	OPR09050512	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
OTHER SERVICES TOTALS:						12,401.00
SUPPLIES AND MATERIALS						
10-21	P1	10TX1500012	BUFFALO BUSINESS PRODUCTS	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	138.83
10-21	P1	10TX1500020	DO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	135.47
10-21	P1	10TX1500021	DO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	158.50
10-21	P1	10TX1500022	DO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	203.21
10-21	P1	10TX1500023	DO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	120.82
10-21	P1	10TX1500024	DO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	99.44
10-21	P1	10TX1500025	DO	06/30/09 06/30/09	OFFICE SUPPLIES OUTSIDE	106.22
10-21	P1	10TX1500006	CAROL DITTA ETEL	03/01/09 07/31/09	BOTTLED WATER	151.65
10-21	P1	10TX1500001	MOUNTAIN GLACIER LLC	09/10/09 09/11/09	BOTTLED WATER	35.95
10-21	P1	10TX1500004	OFFICE DEPOT CREDIT PLAN	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	61.94
10-29	P1	10TX1500054	CDW GOVERNMENT INC. C/O ISM IN	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	120.00
10-29	P1	10TX1500052	CONNIE J HUMPHREY	09/22/09 10/03/09	FOOD & BEVERAGE	12.62
10-29	P1	10TX1500051	HAGUE QUALITY WATER	10/01/09 10/31/09	BOTTLED WATER	69.00
10-29	P1	10TX1500055	TEXAS PRESS CLIPPING	09/01/09 09/30/09	PUBLICATION REF MATERIAL	106.10
10-30	SF	DY091000281	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-27.00
10-30	SF	DY091000909	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000469	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	396.79
11-25	P1	10TX1500064	OFFICE DEPOT CREDIT PLAN	09/08/09 10/02/09	OFFICE SUPPLIES OUTSIDE	382.43
11-30	S1	DY091100464	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	218.61

12-08	P1	10TX1500073	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	14,295.00
12-08	P1	10TX1500074	NATIONAL JOURNAL GROUP, INC.	11/11/09	11/10/10	PUBLICATION REF MATERIAL	2,097.00
12-08	P1	10TX1500072	OFFICE DEPOT CREDIT PLAN	10/05/09	10/21/09	OFFICE SUPPLIES OUTSIDE	257.19
12-10	P1	10TX1500078	A & W OFFICE SUPPLY	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	836.94
12-10	P1	10TX1500077	TEXAS PRESS CLIPPING	10/01/09	10/31/09	PUBLICATION REF MATERIAL	96.20
12-11	P2	OSS68746	ALLIANCE MICRO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	99.00
12-15	HV	10A90100036	.....	10/23/09	10/23/09	FRAMING (TRANSFER)	9.00
12-31	SF	DY091200270	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY091200882	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200468	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	199.11
SUPPLIES AND MATERIALS TOTALS:							20,354.37
EQUIPMENT							
10-30	S8	MA000911085	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	341.00
11-25	S8	MA000917588	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	341.00
12-01	F1	NN000029184	INTERAMERICA TECHNOLOGIES INC.	09/25/09	09/25/09	EQUIPMENT MAINTENANCE	276.00
12-30	S8	MA000923514	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	341.00
EQUIPMENT TOTALS:							1,299.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,726.53
OFFICE TOTALS:							327,726.53

2009 HON. MAZIE K. HIRONO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,470.08	28,060.24
PERSONNEL COMPENSATION	899,596.96	286,092.77
PERSONNEL BENEFITS	3,283.85	0.00
TRAVEL	37,968.76	8,404.92
RENT, COMMUNICATION, UTILITIES	93,835.89	22,939.24
PRINTING AND REPRODUCTION	84,408.40	27,224.98
OTHER SERVICES	68,594.83	26,788.15
SUPPLIES AND MATERIALS	32,227.22	14,563.38
EQUIPMENT	4,213.10	1,748.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,599.09	415,822.66
OFFICE TOTALS:	1,295,599.09	415,822.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	195.83
11-19	O4	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	169.24
11-20	O5	9M3588128	DO	10/02/09	10/07/09	FRANKED MAIL	27,592.92
11-30	SF	DY091100330	.....	11/20/09	12/01/09	FRANKED MAIL	-26.39
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	128.64
FRANKED MAIL TOTALS:							28,060.24
PERSONNEL COMPENSATION							
		BEPPU,JENNIFER	10/01/09	12/31/09	DEPUTY LEGISLATIVE DIRECTOR		20,899.99
		BUENCONSEJO,MARVIN W	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		25,846.67
		CHAN,GLORIA S	11/25/09	12/31/09	SHARED EMPLOYEE		7,000.00
		COLEMAN,WILLIAM P	10/01/09	10/31/09	CONGRESSIONAL ASSISTANT		1,000.00
		CONANT, JACQUELINE	11/01/09	12/31/09	CASEWORK MANAGER		11,916.66
		DO	10/01/09	10/31/09	CONSTITUENT SERVICES REPRESENT		4,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAZIE K. HIRONO—Con.						
		FOULK,JESSIKAH L	10/01/09 12/04/09	LEGISLATIVE ASSISTANT	7,262.22	
		DO	12/01/09 12/04/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,386.67	
		GEORGE,AULI	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT	14,746.67	
		GREENFIELD, GEORGE R.	10/01/09 12/31/09	SHARED EMPLOYEE	5,250.01	
		GUZMAN,DONALD S	10/01/09 12/31/09	PART-TIME EMPLOYEE	2,500.00	
		KE-PALOMA,ALIKA	10/01/09 12/31/09	PAID INTERN	3,000.00	
		KODANI,SUSAN H	10/01/09 10/31/09	DEPUTY CHIEF OF STAFF	10,066.67	
		DO	11/01/09 12/31/09	SENIOR COUNSEL	21,400.00	
		LAMBERT, DIANA M.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	15,578.33	
		MAZZEI,CARA	10/01/09 10/31/09	OUTREACH AND GRANTS MANAGER	2,222.22	
		NELSON III,RICHARD	10/01/09 12/31/09	PART-TIME EMPLOYEE	2,500.00	
		OKIMOTO, PAMELA H.	10/01/09 10/31/09	OFFICE MANAGER	3,866.67	
		DO	11/01/09 12/31/09	SENIOR OFFICE MANAGER	14,200.00	
		RICKETTS,SAMUEL	10/01/09 10/31/09	SPECIAL PROJECT COORDINATOR	535.00	
		STEWART, ANNE E.	10/01/09 12/31/09	CHIEF OF STAFF/LEG DIRECTOR	37,350.00	
		SUNITI, BAL	10/01/09 10/31/09	CORRESPONDENCE ASSISTANT	2,750.00	
		DO	11/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	10,200.00	
		TURNBULL,SUSAN W	12/01/09 12/31/09	SHARED EMPLOYEE	2,250.00	
		WISCH,JOSHUA A	10/01/09 10/31/09	DISTRICT DIR - FIELD SERVICES	9,666.67	
		DO	11/01/09 12/31/09	DISTRICT DIRECTOR	19,866.66	
		WITHINGTON,BEVERLY J	10/01/09 12/31/09	PART-TIME EMPLOYEE	2,500.00	
		YAP,LAURA K	10/01/09 12/31/09	OFFICE MANAGER	15,889.99	
		ZIMMERMAN,JACLYN M	10/01/09 12/11/09	STAFF ASSISTANT	9,516.67	
		DO	12/01/09 12/11/09	STAFF ASSISTANT (OTHER COMPENSATION)	758.33	
				PERSONNEL COMPENSATION TOTALS:	286,092.77	
TRAVEL						
10-05	P1	HON. MAZIE K. HIRONO	08/22/09 09/18/09	TAXI, PARKING, TOLLS	65.00	
10-05	P1	MARVIN BUENCONSEJO	08/31/09 09/02/09	MEALS	54.45	
10-05	P1	DO	08/26/09 09/04/09	TAXI, PARKING, TOLLS	44.00	
10-05	P1	DO	09/02/09 09/02/09	CAR RENTAL	52.82	
10-21	P1	ANNE E. STEWART	08/20/09 08/20/09	TAXI, PARKING, TOLLS	13.00	
10-21	P1	CARA MAZZEI	09/04/09 09/04/09	PRIVATE OWNED VEHICLE MILEAGE	16.50	
10-21	P1	CITIBANK GOV CARD SERVICE	09/05/09 09/05/09	GASOLINE	23.40	
10-21	P1	DO	09/05/09 09/05/09	COMMERCIAL TRANSPORTATION	50.00	
10-21	P1	DO	09/07/09 09/07/09	TAXI, PARKING, TOLLS	77.80	
10-21	P1	DO	09/02/09 09/02/09	COMMERCIAL TRANSPORTATION	62.18	
10-21	P1	DO	09/02/09 09/02/09	COMMERCIAL TRANSPORTATION	62.18	
10-21	P1	DO	09/02/09 09/02/09	COMMERCIAL TRANSPORTATION	62.18	
10-21	P1	DO	09/02/09 09/02/09	COMMERCIAL TRANSPORTATION	62.18	
10-21	P1	DO	09/04/09 09/04/09	COMMERCIAL TRANSPORTATION	170.20	
10-21	P1	DO	09/04/09 09/04/09	COMMERCIAL TRANSPORTATION	170.20	
10-21	P1	DO	09/04/09 09/04/09	COMMERCIAL TRANSPORTATION	170.20	
10-21	P1	DO	08/31/09 08/31/09	COMMERCIAL TRANSPORTATION	138.20	

10-21	P1	10HIO200029	DO	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	138.20
10-21	P1	10HIO200031	DO	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	138.20
10-21	P1	10HIO200032	DO	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	170.20
10-21	P1	10HIO200033	DO	09/19/09	09/19/09	TAXI, PARKING, TOLLS	25.00
10-21	P1	10HIO200034	DO	09/08/09	09/08/09	TAXI, PARKING, TOLLS	89.00
10-21	P1	10HIO200035	DO	08/27/09	08/27/09	GASOLINE	32.80
10-21	P1	10HIO200036	DO	08/30/09	08/30/09	GASOLINE	31.00
10-21	P1	10HIO200037	DO	08/31/09	08/31/09	CAR RENTAL	75.45
10-21	P1	10HIO200038	DO	08/02/09	09/02/09	CAR RENTAL	808.42
10-21	P1	10HIO200039	DO	09/02/09	09/05/09	CAR RENTAL	275.18
10-21	P1	10HIO200040	DO	09/04/09	09/04/09	GASOLINE	41.97
10-21	P1	10HIO200041	DO	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	138.20
10-21	P1	10HIO200016	HON. MAZIE K. HIRONO	09/03/09	09/03/09	MEALS	104.65
11-06	P1	10HIO200042	DO	10/14/09	10/21/09	TAXI, PARKING, TOLLS	22.00
11-06	P1	10HIO200045	JOSHUA A WISCH	10/12/09	10/12/09	TAXI, PARKING, TOLLS	40.00
11-06	P1	10HIO200046	MARVIN BUENCONSEJO	08/27/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	65.45
11-06	P1	10HIO200044	SUSAN KODANI	10/21/09	10/21/09	TAXI, PARKING, TOLLS	17.00
11-19	P1	10HIO200060	CITIBANK GOV CARD SERVICE	10/02/09	10/02/09	TAXI, PARKING, TOLLS	15.00
11-19	P1	10HIO200061	DO	10/09/09	10/13/09	COMMERCIAL TRANSPORTATION	1,218.39
11-19	P1	10HIO200062	DO	10/09/09	10/09/09	TAXI, PARKING, TOLLS	85.00
11-19	P1	10HIO200063	DO	10/13/09	10/13/09	TAXI, PARKING, TOLLS	89.00
11-19	P1	10HIO200064	DO	10/20/09	10/20/09	TAXI, PARKING, TOLLS	120.00
11-19	P1	10HIO200058	SUSAN KODANI	11/05/09	11/05/09	TAXI, PARKING, TOLLS	19.00
12-10	P1	10HIO200067	JESSIKAH L FOULK	11/01/09	11/01/09	TAXI, PARKING, TOLLS	16.00
12-22	P1	10HIO200076	CITIBANK GOV CARD SERVICE	11/28/09	11/28/09	COMMERCIAL TRANSPORTATION	219.20
12-22	P1	10HIO200077	DO	11/28/09	11/28/09	COMMERCIAL TRANSPORTATION	219.20
12-22	P1	10HIO200079	DO	11/19/09	11/19/09	CAR RENTAL	42.52
12-22	P1	10HIO200080	JENNIFER BEPPU	11/07/09	11/07/09	TAXI, PARKING, TOLLS	12.00
12-22	P1	10HIO200078	SUSAN KODANI	12/07/09	12/07/09	TAXI, PARKING, TOLLS	14.00
12-23	P1	10HIO200104	ANNE E. STEWART	12/10/09	12/10/09	TAXI, PARKING, TOLLS	10.00
12-23	P1	10HIO200086	CITIBANK GOV CARD SERVICE	11/01/09	11/01/09	LODGING	163.40
12-23	P1	10HIO200087	DO	11/01/09	11/01/09	LODGING	163.40
12-23	P1	10HIO200089	DO	11/01/09	11/01/09	COMMERCIAL TRANSPORTATION	211.20
12-23	P1	10HIO200090	DO	11/01/09	11/01/09	COMMERCIAL TRANSPORTATION	211.20
12-23	P1	10HIO200093	DO	11/01/09	11/01/09	TAXI, PARKING, TOLLS	25.00
12-23	P1	10HIO200094	DO	11/03/09	11/03/09	TAXI, PARKING, TOLLS	25.00
12-23	P1	10HIO200095	DO	11/04/09	11/04/09	TAXI, PARKING, TOLLS	78.00
12-23	P1	10HIO200096	DO	11/01/09	11/01/09	TAXI, PARKING, TOLLS	78.00
12-23	P1	10HIO200097	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	281.40
12-23	P1	10HIO200098	DO	11/22/09	12/01/09	COMMERCIAL TRANSPORTATION	1,118.40
12-23	P1	10HIO200099	DO	11/22/09	11/22/09	COMMERCIAL TRANSPORTATION	89.60
12-23	P1	10HIO200100	DO	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	119.60
12-23	P1	10HIO200101	DO	11/21/09	11/21/09	TAXI, PARKING, TOLLS	25.00
12-23	P1	10HIO200102	DO	11/28/09	11/28/09	COMMERCIAL TRANSPORTATION	219.20
12-23	P1	10HIO200088	HON. MAZIE K. HIRONO	12/07/09	12/07/09	TAXI, PARKING, TOLLS	10.00
TRAVEL TOTALS:							8,404.92
RENT, COMMUNICATION, UTILITIES							
10-02	P1	10HIO200001	UNITED PARCEL SERVICE	09/01/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	171.95
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	4.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAZIE K. HIRONO—Con.						
10-19	CB	FXF091015B	DO	POSTAGE/COURIER/BOX RENTAL	4.53	
10-21	P1	10HI0200018	HAWAIIAN TELECOM	TELECOM SVC, EQUIP & TOLLS	428.01	
10-21	P1	10HI0200019	OCEANIC CABLE	UTILITIES	98.90	
10-21	P1	10HI0200020	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	337.28	
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	9.66	
10-28	S6	HI5058R0910	GENERAL SERVICES ADMIN.	DISTRICT OFFICE RENT - FEDERAL	5,642.00	
10-29	S3	09302G00024		HIR GRAPHICS (TRANSFER)	70.00	
10-29	OP	09GSA090803	GENERAL SERVICES ADMIN.	TELECOM SVC, EQUIP & TOLLS	129.78	
10-29	OP	09GSA090803	DO	TELECOM SVC, EQUIP & TOLLS	34.64	
10-29	OP	09GSA090903	DO	TELECOM SVC, EQUIP & TOLLS	130.01	
10-29	OP	09GSA090903	DO	TELECOM SVC, EQUIP & TOLLS	34.64	
10-30	S5	DY091000246		DC TEL EQUIP (TRANSFER)	44.00	
10-30	S5	DY091000941		DC TEL SERVICE (TRANSFER)	102.50	
10-30	S5	DY091002934		DC TEL TOLLS (TRANSFER)	581.51	
10-30	S5	DY091006054		DISTRICT OFC TEL EQUIP (TRFR)	66.23	
10-30	S5	DY091007184		DISTRICT OFC TEL TOLLS (TRFR)	40.71	
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	4.15	
11-06	CB	FXF091105A	DO	POSTAGE/COURIER/BOX RENTAL	14.23	
11-06	P1	10HI0200054	HAWAIIAN TELECOM	TELECOM SVC, EQUIP & TOLLS	418.32	
11-06	P1	10HI0200056	OCEANIC CABLE	UTILITIES	98.90	
11-06	P1	10HI0200055	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	336.08	
11-19	P1	10HI0200059	PAMELA HAYASHI OKIMOTO	POSTAGE/COURIER/BOX RENTAL	12.65	
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	6.04	
11-30	S4	09334001057		RECORDING (TRANSFER)	102.00	
11-30	S5	DY091080237		DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY091080896		DC TEL SERVICE (TRANSFER)	102.50	
11-30	S5	DY091082537		DC TEL TOLLS (TRANSFER)	575.14	
11-30	S5	DY091085052		DISTRICT OFC TEL EQUIP (TRFR)	66.23	
11-30	S5	DY091086172		DISTRICT OFC TEL TOLLS (TRFR)	60.20	
11-30	S6	HI5058R0911	GENERAL SERVICES ADMIN.	DISTRICT OFFICE RENT - FEDERAL	5,642.00	
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	4.19	
12-11	CB	FXF091210A	DO	POSTAGE/COURIER/BOX RENTAL	4.11	
12-11	P1	10HI0200073	HAWAIIAN TELECOM	TELECOM SVC, EQUIP & TOLLS	415.11	
12-11	P1	10HI0200074	OCEANIC CABLE	UTILITIES	98.90	
12-11	P1	10HI0200072	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	336.44	
12-15	OP	09GSA091002	GENERAL SERVICES ADMIN.	TELECOM SVC, EQUIP & TOLLS	131.13	
12-15	OP	09GSA091002	DO	TELECOM SVC, EQUIP & TOLLS	34.78	
12-22	P1	10HI0200084	UPS	POSTAGE/COURIER/BOX RENTAL	43.51	
12-28	S5	DY091100232		DC TEL EQUIP (TRANSFER)	44.00	
12-28	S5	DY091100870		DC TEL SERVICE (TRANSFER)	102.50	
12-28	S5	DY091102771		DC TEL TOLLS (TRANSFER)	568.80	
12-28	S5	DY091105822		DISTRICT OFC TEL EQUIP (TRFR)	66.23	
12-28	S5	DY091106936		DISTRICT OFC TEL TOLLS (TRFR)	29.74	

12-29	S6	HI5058R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	5,642.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	4.57
RENT, COMMUNICATION, UTILITIES TOTALS:							22,939.24
PRINTING AND REPRODUCTION							
10-05	P1	10HI0200004	XEROX CORPORATION	04/13/09	06/30/09	PRINTING AND REPRODUCTION	371.19
10-28	P1	9M3588128A	DMM ENTERPRISES	09/30/09	09/30/09	PRINTING AND REPRODUCTION	8,682.84
10-28	P1	9M3588128	O & R CONSULTING	09/22/09	09/22/09	PRINTING AND REPRODUCTION	3,500.00
10-28	P1	9M3588128A1	SERVICE PRINTERS	09/22/09	09/22/09	PRINTING AND REPRODUCTION	12,318.00
10-29	S3	09302000073	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	32.00
11-06	P1	10HI0200053	DAVID L. ANDRUKITUS, INC.	10/09/09	10/09/09	PRINTING AND REPRODUCTION	75.00
12-11	P1	10HI0200068	XEROX CORPORATION	06/23/09	09/22/09	PRINTING AND REPRODUCTION	86.27
12-11	P1	10HI0200069	DO	01/03/09	04/13/09	PRINTING AND REPRODUCTION	502.15
12-11	P1	10HI0200070	DO	06/30/09	10/06/09	PRINTING AND REPRODUCTION	513.28
12-22	P1	10HI0200081	DAVID L. ANDRUKITUS, INC.	12/03/09	12/03/09	PRINTING AND REPRODUCTION	230.00
12-22	P1	10HI0200082	DO	12/10/09	12/10/09	PRINTING AND REPRODUCTION	97.50
12-22	P1	10HI0200083	DO	12/09/09	12/09/09	PRINTING AND REPRODUCTION	680.00
12-29	P1	10HI0200105	JOSHUA A WISCH	11/20/09	11/20/09	PRINTING AND REPRODUCTION	136.75
PRINTING AND REPRODUCTION TOTALS:							27,224.98
OTHER SERVICES							
10-20	P9	OPR09032510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-28	S6	HI5058S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	666.67
11-06	P1	10HI0200051	FIRESIDE21	08/06/09	09/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	643.56
11-06	P1	10HI0200052	DO	09/23/09	09/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	156.00
11-20	P9	OPR09032511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-30	S6	HI5058S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	666.60
12-11	P1	10HI0200075	FIRESIDE21	09/30/09	09/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	5,274.72
12-18	P9	OPR09032512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-29	S6	HI5058S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	666.60
12-29	P1	10HI0200106	FIRESIDE21	01/01/10	12/31/10	WEB DEV,HOSTNG.EMAIL & REL SVC	11,220.00
OTHER SERVICES TOTALS:							26,788.15
SUPPLIES AND MATERIALS							
10-05	P1	10HI0200006	JOSHUA A WISCH	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	16.91
10-05	P1	10HI0200003	PAMELA HAYASHI OKIMOTO	09/20/09	09/20/09	OFFICE SUPPLIES OUTSIDE	304.67
10-06	P1	10HI0200008	MARVIN BUENCONSEJO	09/01/09	09/15/09	OFFICE SUPPLIES OUTSIDE	122.19
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/27/09	08/27/09	BOTTLED WATER	30.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/28/09	09/28/09	BOTTLED WATER	35.00
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-29	C2	NW200930112	BOISE CASCADE	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	20.68
10-29	C2	NW200930112	DO	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	29.51
10-30	S1	DY091000172	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	129.33
11-06	P1	10HI0200043	HON. MAZIE K. HIRONO	10/27/09	10/27/09	FOOD & BEVERAGE	22.81
11-06	P1	10HI0200048	JACLYN ZIMMERMAN	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	49.81
11-06	P1	10HI0200047	MARVIN BUENCONSEJO	09/29/09	10/06/09	OFFICE SUPPLIES OUTSIDE	62.33
11-06	P1	10HI0200050	MENHUME WATER COMPANY	09/01/09	09/30/09	BOTTLED WATER	62.50
11-06	P1	10HI0200049	PAMELA HAYASHI OKIMOTO	10/14/09	10/15/09	OFFICE SUPPLIES OUTSIDE	51.23
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAZIE K. HIRONO—Con.						
11-20	C1	NW200932302	10/27/09	10/27/09	BOTTLED WATER	40.00
11-20	C1	NW200932302	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100056	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-58.00
11-30	SF	DY091100604	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	S1	DY091100171	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	100.10
12-10	P1	10HIO200066	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	158.99
12-11	P1	10HIO200071	10/01/09	11/01/09	BOTTLED WATER	70.00
12-14	P2	OSS68826	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	275.00
12-22	P1	10HIO200085	12/27/09	12/27/10	PUBLICATION REF MATERIAL	230.88
12-23	P1	10HIO200091	02/05/10	02/05/11	PUBLICATION REF MATERIAL	9,785.00
12-23	P1	10HIO200092	02/01/10	02/01/11	PUBLICATION REF MATERIAL	2,135.00
12-23	P1	10HIO200103	11/01/09	12/01/09	BOTTLED WATER	52.50
12-24	C1	NW200935702	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	11/25/09	11/25/09	BOTTLED WATER	35.00
12-24	C1	NW200935702	11/30/09	11/30/09	BOTTLED WATER	2.00
12-29	P1	10HIO200107	12/09/09	12/09/09	PUBLICATION REF MATERIAL	450.00
12-31	S1	DY091200174	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	328.14
					SUPPLIES AND MATERIALS TOTALS:	14,563.38
EQUIPMENT						
10-30	S8	MA000909634	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	199.66
11-25	S8	MA000917496	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	199.66
12-30	S8	MA000923814	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	199.66
12-31	P2	OSM92109	12/01/09	12/01/09	WARRANTIES	1,150.00
					EQUIPMENT TOTALS:	1,748.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,822.66
					OFFICE TOTALS:	415,822.66
2008 HON. MAZIE K. HIRONO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	F2	RN000029057	10/14/09	10/14/09	COMP HARDWARE PURCH - \$25000	825.01
11-12	F2	RN000029057	10/14/09	10/14/09	COMP HARDWARE PURCH - \$25000	825.01
11-12	F2	RN000029057	10/14/09	10/14/09	COMP HARDWARE PURCH - \$25000	825.01
11-12	F2	RN000029057	10/14/09	10/14/09	COMP HARDWARE PURCH - \$25000	825.01
11-12	F2	RN000029057	10/14/09	10/14/09	COMP HARDWARE PURCH - \$25000	825.01
11-12	F2	RN000029057	10/14/09	10/14/09	COMP HARDWARE PURCH - \$25000	825.01
11-12	F2	RN000029057	10/14/09	10/14/09	COMP HARDWARE PURCH - \$25000	825.01
11-12	F2	RN000029057	10/14/09	10/14/09	COMP HARDWARE PURCH - \$25000	825.01
					EQUIPMENT TOTALS:	6,600.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,600.08
					OFFICE TOTALS:	6,600.08

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2008 HON. DAVID L. HOBSON									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
10-29	P1	100H0700060	ADT SECURITY SERVICES	11/01/08	11/30/08	SECURITY SERVICE		48.57	
								OTHER SERVICES TOTALS:	48.57
SUPPLIES AND MATERIALS									
10-29	P1	100H0700072	DEER CREEK RESORT & CONFERENCE	10/05/08	10/05/08	FOOD & BEVERAGE		348.97	
10-29	P1	100H0700071	GARRIGAN'S INC	10/10/08	10/10/08	OFFICE SUPPLIES OUTSIDE		195.06	
								SUPPLIES AND MATERIALS TOTALS:	544.03
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	592.60
								OFFICE TOTALS:	592.60

2009 HON. PAUL W. HODES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,904.62	3,116.19
PERSONNEL COMPENSATION	1,061,165.89	299,155.56
PERSONNEL BENEFITS	1,602.31	0.00
TRAVEL	52,046.66	12,238.43
RENT, COMMUNICATION, UTILITIES	147,208.50	41,205.95
PRINTING AND REPRODUCTION	12,853.00	260.50
OTHER SERVICES	32,832.50	6,848.00
SUPPLIES AND MATERIALS	20,647.70	3,886.10
EQUIPMENT	16,240.82	2,108.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357,502.00	368,819.72
OFFICE TOTALS:	1,357,502.00	368,819.72

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		705.81	
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		960.94	
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		1,503.44	
12-31	SF	DY091200382	.....	12/20/09	12/31/09	FRANKED MAIL		-54.00	
								FRANKED MAIL TOTALS:	3,116.19
PERSONNEL COMPENSATION									
		AGAN, JOHN F.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			13,750.01	
		ANFINSON, T E.	10/01/09	10/15/09	SHARED EMPLOYEE			300.00	
		BERGMAN, MARK L.	10/01/09	11/07/09	COMMUNICATIONS DIRECTOR			6,577.77	
		DO	11/01/09	11/07/09	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			2,666.67	
		BLAKE, AGNES P.	09/01/09	12/31/09	PART-TIME EMPLOYEE			3,300.00	
		CHANDLER, TREVOR	10/02/09	12/31/09	COMMUNITY REPRESENTATIVE			10,158.33	
		DO	10/01/09	10/01/09	PART-TIME EMPLOYEE			91.67	
		FRATTER, BONNIE B.	10/16/09	10/31/09	SHARED EMPLOYEE			1,158.33	
		GOODMAN, LAURIE G.	10/01/09	12/31/09	CASEWORKER/COMMUNITY REP.			13,250.00	
		GROCH, MATTHEW	10/01/09	12/31/09	COMMUNITY REPRESENTATIVE			11,249.99	
		HOUSE, MATTHEW W.	11/01/09	12/31/09	PRESS SECRETARY			9,500.00	
		DO	10/01/09	10/31/09	STAFF ASSISTANT			2,583.33	
		KRAMBEER, MARY L.	12/01/09	12/31/09	PART-TIME EMPLOYEE			4,166.67	
		LEVIN, SARAH	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			13,750.01	
		LEVINE, LISA A.	10/01/09	12/31/09	DIRECTOR OF SPECIAL PROJECTS			18,749.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL W. HODES—Con.						
		MARTHE, LEIGH C	10/01/09 12/31/09	COMMUNITY REPRESENTATIVE	13,250.00	
		MAYER, JESSE L	09/01/09 12/31/09	SCHEDULER	13,083.33	
		MILLER, ALEXIS K	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	10,750.01	
		OPPENHEIMER, LAUREN	10/01/09 12/31/09	LEGIS DIRECTOR/DEP CHIEF OF ST	20,999.99	
		PAULEY, JANE B	10/01/09 12/31/09	DEPUTY DISTRICT DIRECTOR	19,000.01	
		PERKINS, JENNIFER A	10/01/09 12/31/09	OFFICE MANAGER	12,500.00	
		ROBISON, MATTHEW L.	10/01/09 12/31/09	CHIEF OF STAFF	35,500.01	
		ROGERS, JAMES D	10/01/09 10/31/09	POLICY DIRECTOR	200.00	
		ROTTENSTEIN, AARON D	11/23/09 12/31/09	COMMUNICATIONS DIRECTOR	5,911.11	
		ROY, MOLLY	11/01/09 12/31/09	PART-TIME EMPLOYEE	3,500.00	
		ROY, MOLLY	10/26/09 11/30/09	PART-TIME EMPLOYEE	2,916.67	
		RUSSELL, GAIL	10/01/09 12/31/09	COMMUNITY REPRESENTATIVE	13,250.00	
		THEBERGE, ROBERT L	10/01/09 12/31/09	CASEWORKER/CONSTITUENT SVCE	11,249.99	
		TORREY, DEREK	09/01/09 12/31/09	LEGIS-PROJECTS ASST	10,041.68	
		WATSON, LUCAS J	10/01/09 12/31/09	PART-TIME EMPLOYEE	15,749.99	
				PERSONNEL COMPENSATION TOTALS:	299,155.56	
TRAVEL						
10-02	P1	JANE B PAULEY	09/02/09 09/02/09	TAXI, PARKING, TOLLS	2.00	
10-02	P1	DO	09/02/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	167.10	
10-02	P1	LAUREN OPPENHEIMER	08/30/09 09/01/09	TAXI, PARKING, TOLLS	78.00	
10-07	P1	HON. PAUL W. HODES	09/25/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	72.05	
10-07	P1	LUCAS WATSON	09/22/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	63.25	
10-08	P1	DO	09/30/09 09/30/09	TAXI, PARKING, TOLLS	16.00	
10-08	P1	MATTHEW A. GROCH	08/31/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE	208.18	
10-08	P1	MATTHEW L. ROBISON	09/24/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE	70.40	
10-08	P1	DO	09/22/09 09/24/09	TAXI, PARKING, TOLLS	51.00	
10-08	P1	DO	07/09/09 09/24/09	TAXI, PARKING, TOLLS	74.75	
10-13	P1	CITIBANK GOV CARD SERVICE	08/30/09 08/30/09	COMMERCIAL TRANSPORTATION	277.20	
10-13	P1	DO	08/30/09 09/02/09	LODGING	376.00	
10-13	P1	DO	09/02/09 09/02/09	COMMERCIAL TRANSPORTATION	138.60	
10-13	P1	DO	09/05/09 09/05/09	COMMERCIAL TRANSPORTATION	96.60	
10-13	P1	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	138.60	
10-13	P1	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	138.60	
10-13	P1	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	138.60	
10-13	P1	DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	138.60	
10-13	P1	DO	09/15/09 09/15/09	COMMERCIAL TRANSPORTATION	277.20	
10-13	P1	DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	277.20	
10-13	P1	DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	138.60	
10-13	P1	DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	144.60	
10-13	P1	DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	277.20	
10-13	P1	LUCAS WATSON	10/01/09 10/01/09	TAXI, PARKING, TOLLS	2.25	
10-16	P1	DO	09/29/09 10/06/09	PRIVATE OWNED VEHICLE MILEAGE	104.50	
10-21	P1	TREVOR CHANDLER	09/27/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE	152.58	

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10-27	P1	10NH0200030	HON. PAUL W. HODES	10/03/09	10/03/09	MEALS	8.99
10-27	P1	10NH0200034	JANE B PAULEY	10/02/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	111.94
10-27	P1	10NH0200031	LUCAS WATSON	10/09/09	10/10/09	PRIVATE OWNED VEHICLE MILEAGE	45.10
10-27	P1	10NH0200032	DO	10/07/09	10/08/09	MEALS	40.00
10-27	P1	10NH0200036	MATTHEW A. GROCH	10/08/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	106.70
10-29	P1	10NH0200050	LUCAS WATSON	10/13/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	82.50
10-29	P1	10NH0200051	TREVOR CHANDLER	10/14/09	10/17/09	PRIVATE OWNED VEHICLE MILEAGE	172.02
10-30	P1	10NH0200039	LAURIE G GOODMAN	09/30/09	09/30/09	MEALS	21.00
10-30	P1	10NH0200040	DO	08/06/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	152.35
10-30	P1	10NH0200045	LISA A LEVINE	10/05/09	10/06/09	LODGING	220.18
10-30	P1	10NH0200046	DO	10/05/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	166.15
11-05	P1	10NH0200052	LUCAS WATSON	10/19/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	111.10
11-10	P1	10NH0200058	LEIGH C MARTHE	09/22/09	10/12/09	PRIVATE OWNED VEHICLE MILEAGE	262.10
11-10	P1	10NH0200053	MATTHEW L ROBISON	10/01/09	10/27/09	TAXI, PARKING, TOLLS	271.10
11-10	P1	10NH0200054	DO	10/13/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	112.32
11-12	P1	10NH0200062	FAIRPOINT COMMUNICATIONS, INC	09/21/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	201.98
11-12	P1	10NH0200060	GAIL RUSSELL	10/01/09	10/29/09	TAXI, PARKING, TOLLS	4.00
11-12	P1	10NH0200061	DO	09/12/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	102.01
11-20	P1	10NH0200074	CITIBANK GOV CARD SERVICE	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	275.20
11-20	P1	10NH0200075	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	2.00
11-20	P1	10NH0200076	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	140.60
11-20	P1	10NH0200077	DO	10/27/09	10/27/09	COMMERCIAL TRANSPORTATION	140.60
11-20	P1	10NH0200071	JANE B PAULEY	11/03/09	11/05/09	TAXI, PARKING, TOLLS	4.00
11-20	P1	10NH0200072	DO	11/03/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	185.83
11-20	P1	10NH0200067	LUCAS WATSON	11/05/09	11/05/09	TAXI, PARKING, TOLLS	17.00
11-20	P1	10NH0200068	DO	11/03/09	11/08/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
11-20	P1	10NH0200079	DO	10/26/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	125.95
11-20	P1	10NH0200063	MATTHEW A. GROCH	10/14/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	154.33
11-20	P1	10NH0200064	ROBERT L THEREBERGE	11/13/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	445.50
11-25	P1	10NH0200080	CITIBANK GOV CARD SERVICE	10/07/09	10/07/09	COMMERCIAL TRANSPORTATION	277.20
11-25	P1	10NH0200081	DO	10/09/09	10/09/09	COMMERCIAL TRANSPORTATION	138.60
11-25	P1	10NH0200082	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	277.20
11-25	P1	10NH0200083	DO	10/19/09	10/19/09	COMMERCIAL TRANSPORTATION	207.20
11-25	P1	10NH0200084	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	137.60
11-30	P1	10NH0200087	ROBERT L THEREBERGE	11/10/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	149.05
12-03	P1	10NH0200095	HON. PAUL W. HODES	10/30/09	10/30/09	MEALS	20.42
12-03	P1	10NH0200096	LAURIE G GOODMAN	10/30/09	10/30/09	TAXI, PARKING, TOLLS	6.50
12-03	P1	10NH0200097	DO	10/29/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	149.48
12-03	P1	10NH0200092	LEIGH C MARTHE	11/03/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	168.85
12-03	P1	10NH0200098	LISA A LEVINE	11/04/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	181.04
12-03	P1	10NH0200091	TREVOR CHANDLER	11/11/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
12-07	P1	10NH0200109	JENNIFER A PERKINS	10/20/09	11/09/09	PRIVATE OWNED VEHICLE MILEAGE	169.40
12-07	P1	10NH0200108	MATTHEW A. GROCH	11/11/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	177.38
12-08	P1	10NH0200102	HON. PAUL W. HODES	11/11/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	70.40
12-08	P1	10NH0200103	LUCAS WATSON	11/17/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	80.30
12-08	P1	10NH0200105	TREVOR CHANDLER	11/21/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	30.80
12-09	P1	10NH0200106	DO	10/20/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	467.95
12-17	P1	10NH0200116	LAURIE G GOODMAN	11/19/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	36.87
12-17	P1	10NH0200114	LEIGH C MARTHE	11/28/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	143.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL W. HODES—Con.						
12-18	P1	10NH0200119	CITIBANK GOV CARD SERVICE	10/31/09 10/31/09	COMMERCIAL TRANSPORTATION	139.60
12-18	P1	10NH0200120	DO	11/04/09 11/04/09	COMMERCIAL TRANSPORTATION	238.20
12-18	P1	10NH0200121	DO	11/05/09 11/05/09	COMMERCIAL TRANSPORTATION	3.00
12-18	P1	10NH0200122	DO	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION	140.60
12-18	P1	10NH0200123	DO	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	45.00
12-18	P1	10NH0200124	DO	12/02/09 12/02/09	COMMERCIAL TRANSPORTATION	125.20
12-18	P1	10NH0200125	DO	11/20/09 11/20/09	COMMERCIAL TRANSPORTATION	143.60
12-18	P1	10NH0200126	DO	11/25/09 11/25/09	COMMERCIAL TRANSPORTATION	143.60
12-18	P1	10NH0200127	DO	11/18/09 11/18/09	COMMERCIAL TRANSPORTATION	287.20
12-18	P1	10NH0200128	DO	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	287.20
12-18	P1	10NH0200129	DO	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	143.60
12-18	P1	10NH0200118	LUCAS WATSON	11/30/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE	184.25
					TRAVEL TOTALS:	12,238.43
RENT, COMMUNICATION, UTILITIES						
10-02	P1	09NH0200571	COMCAST	09/25/09 10/24/09	UTILITIES	62.06
10-02	P1	09NH0200569	FAIRPOINT COMMUNICATIONS, INC	08/21/09 09/20/09	TELECOM SVC, EQUIP & TOLLS	456.67
10-02	P1	09NH0200570	DO	08/21/09 09/20/09	TELECOM SVC, EQUIP & TOLLS	248.07
10-02	P1	09NH0200577	JANE B PAULEY	09/01/09 09/01/09	POSTAGE/COURIER/BOX RENTAL	8.80
10-02	P1	09NH0200572	UNITED PARCEL SERVICE	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL	18.81
10-16	P1	10NH0200024	FAIRPOINT COMMUNICATIONS, INC	08/30/09 09/29/09	TELECOM SVC, EQUIP & TOLLS	149.76
10-16	P1	10NH0200026	DO	09/03/09 10/02/09	TELECOM SVC, EQUIP & TOLLS	400.54
10-20	P9	NH0204R0910	CZL GROUP	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,895.83
10-20	P9	NH0203R0910	EAMES REALTY COMPANY	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	383.50
10-20	P9	NH0201R0910	ESTATE OF STELLA A CIBOROWSKI	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,375.00
10-20	P9	NH0202R0910	LEONIDS REALTY, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	485.00
10-20	P9	NH0205R0910	WINTERLAND PROPERTIES, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
10-21	P1	10NH0200029	NCIA	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	41.60
10-21	P1	10NH0200028	PSNH	09/09/09 10/08/09	UTILITIES	113.06
10-29	S4	09302001059	.....	09/01/09 09/30/09	RECORDING (TRANSFER)	265.63
10-29	P1	10NH0200038	FAIRPOINT COMMUNICATIONS, INC	09/15/09 10/14/09	TELECOM SVC, EQUIP & TOLLS	265.07
10-30	S5	DY091000450	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	130.00
10-30	S5	DY091001096	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	95.00
10-30	S5	DY091004178	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,819.08
10-30	S5	DY091006209	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.29
10-30	S5	DY091008174	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	106.62
10-30	P1	10NH0200043	COMCAST	10/25/09 11/24/09	UTILITIES	62.06
10-30	P1	10NH0200041	UNITED PARCEL SERVICE	10/15/09 10/15/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-12	P1	10NH0200059	FAIRPOINT COMMUNICATIONS, INC	09/21/09 10/20/09	TELECOM SVC, EQUIP & TOLLS	455.48
11-13	P2	HCV0902060	VERIZON WIRELESS	10/20/09 10/20/09	TELECOM SVC, EQUIP & TOLLS	14.99
11-20	P9	NH0204R0911	CZL GROUP	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,895.83
11-20	P9	NH0203R0911	EAMES REALTY COMPANY	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	383.50
11-20	P9	NH0201R0911	ESTATE OF STELLA A CIBOROWSKI	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,375.00
11-20	P1	10NH0200073	FAIRPOINT COMMUNICATIONS, INC	09/30/09 10/29/09	TELECOM SVC, EQUIP & TOLLS	125.38

11-20	P9	NH0202R0911	LEONIDS REALTY, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	485.00
11-20	P1	10NH0200078	LUCAS WATSON	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	17.50
11-20	P1	10NH0200069	NCIA	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	42.22
11-20	P9	NH0205R0911	WINTERLAND PROPERTIES, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	600.00
11-25	P1	10NH0200086	PSNH	10/08/09	11/07/09	UTILITIES	194.23
11-30	S5	DY0910B0432	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B1051	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	95.00
11-30	S5	DY0910B3528	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,668.11
11-30	S5	DY0910B5209	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.29
11-30	S5	DY0910B7139	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	128.55
11-30	P1	10NH0200088	DCS CONGRESSIONAL, LLC	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	3,229.39
11-30	P1	10NH0200089	DO	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	3,380.93
11-30	P1	10NH0200090	DO	09/30/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	3,164.06
11-30	P1	10NH0200085	FAIRPOINT COMMUNICATIONS, INC	10/03/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	400.34
12-03	P1	10NH0200099	DO	10/15/09	11/14/09	TELECOM SVC, EQUIP & TOLLS	264.91
12-03	P1	10NH0200100	UNITED PARCEL SERVICE	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	50.68
12-08	P1	10NH0200107	COMCAST	11/25/09	12/24/09	UTILITIES	64.18
12-08	P1	10NH0200111	FAIRPOINT COMMUNICATIONS, INC	10/21/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	215.47
12-08	P1	10NH0200113	DO	10/21/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	431.36
12-08	P1	10NH0200112	UNITED PARCEL SERVICE	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	6.31
12-18	P9	NH0204R0912	CZL GROUP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,895.83
12-18	P9	NH0203R0912	EAMES REALTY COMPANY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	383.50
12-18	P9	NH0201R0912	ESTATE OF STELLA A CIBOROWSKI	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,375.00
12-18	P1	10NH0200117	FAIRPOINT COMMUNICATIONS, INC	10/30/09	11/29/09	TELECOM SVC, EQUIP & TOLLS	143.86
12-18	P9	NH0202R0912	LEONIDS REALTY, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	485.00
12-18	P9	NH0205R0912	WINTERLAND PROPERTIES, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	10.00
12-28	S5	DY091100426	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101025	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	100.00
12-28	S5	DY091104000	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,551.78
12-28	S5	DY091105979	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.29
12-28	S5	DY091107902	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	65.38
12-28	P1	10NH0200130	PSNH	11/07/09	12/03/09	UTILITIES	262.26
12-30	P1	10NH0200136	FAIRPOINT COMMUNICATIONS, INC	11/03/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	400.34
12-30	P1	10NH0200135	NCIA	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	42.22
RENT, COMMUNICATION, UTILITIES TOTALS:							41,205.95
PRINTING AND REPRODUCTION							
10-07	P1	10NH0200001	DAVID L. ANDRUKITUS, INC.	09/29/09	09/29/09	PRINTING AND REPRODUCTION	147.00
10-20	IV	10A90100007	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	80.00
10-30	P1	10NH0200049	DAVID L. ANDRUKITUS, INC.	10/15/09	10/15/09	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							260.50
OTHER SERVICES							
10-02	P1	09NH0200574	CAPITOL ALARM SYSTEMS, INC.	07/01/09	09/30/09	SECURITY SERVICE	225.00
10-20	P9	OPR09032610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-29	P1	10NH0200048	DANITA EVANS	10/04/09	10/04/09	JANITORIAL & MAINTENANCE SVCS	25.00
10-29	P1	10NH0200033	JANE B PAULEY	10/14/09	10/14/09	JANITORIAL & MAINTENANCE SVCS	25.00
11-10	P1	10NH0200055	DANITA EVANS	09/19/09	09/19/09	JANITORIAL & MAINTENANCE SVCS	25.00
11-10	P1	10NH0200056	DO	10/18/09	10/18/09	JANITORIAL & MAINTENANCE SVCS	25.00
11-10	P1	10NH0200057	DO	10/31/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL W. HODES—Con.						
11-20	P9	OPR09032611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS	2,141.00	
12-18	P9	OPR09032612	DO	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	2,141.00	
12-30	P1	10NH0200137	DANITA EVANS	09/09/09 09/09/09 JANITORIAL & MAINTENANCE SVCS	25.00	
12-30	P1	10NH0200138	DO	11/14/09 11/14/09 JANITORIAL & MAINTENANCE SVCS	25.00	
12-30	P1	10NH0200139	DO	11/28/09 11/28/09 JANITORIAL & MAINTENANCE SVCS	25.00	
					OTHER SERVICES TOTALS:	6,848.00
SUPPLIES AND MATERIALS						
10-02	P1	09NH0200578	JANE B PAULEY	09/07/09 09/07/09 OFFICE SUPPLIES OUTSIDE	12.95	
10-02	P1	09NH0200573	STAPLES	08/23/09 09/09/09 OFFICE SUPPLIES OUTSIDE	97.72	
10-08	C1	NW200928003	DEER PARK	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928003	DO	08/07/09 08/07/09 BOTTLED WATER	45.98	
10-08	C1	NW200928003	DO	08/24/09 08/24/09 BOTTLED WATER	27.99	
10-08	C1	NW200928003	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-26	C1	NW200929603	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929603	DO	09/08/09 09/08/09 BOTTLED WATER	27.99	
10-26	C1	NW200929603	DO	09/23/09 09/23/09 BOTTLED WATER	37.99	
10-26	C1	NW200929603	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-27	P1	10NH0200035	MATTHEW A. GROCH	10/13/09 10/13/09 FOOD & BEVERAGE	10.01	
10-28	P2	OSS60767	ALLIANCE MICRO	09/18/09 09/18/09 OFFICE SUPPLIES OUTSIDE	285.00	
10-29	P1	10NH0200037	LUCAS WATSON	10/16/09 10/16/09 FOOD & BEVERAGE	43.98	
10-30	S1	DY091000322	.....	10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	522.00	
10-30	P1	10NH0200047	MONADNOCK SPRING WATER	09/22/09 10/15/09 BOTTLED WATER	28.50	
10-30	P1	10NH0200042	STAPLES	09/18/09 09/18/09 OFFICE SUPPLIES OUTSIDE	132.61	
11-20	C1	NW200932303	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932303	DO	10/07/09 10/07/09 BOTTLED WATER	32.99	
11-20	C1	NW200932303	DO	10/22/09 10/22/09 BOTTLED WATER	45.98	
11-20	C1	NW200932303	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	P1	10NH0200070	JANE B PAULEY	11/03/09 11/03/09 FOOD & BEVERAGE	45.75	
11-20	P1	10NH0200065	ROBERT L THEREBERGE	10/02/09 10/30/09 FOOD & BEVERAGE	50.00	
11-20	P1	10NH0200066	DO	08/07/09 08/07/09 OFFICE SUPPLIES OUTSIDE	8.99	
11-30	S1	DY091100321	.....	11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	167.73	
12-03	P2	OSS68795	GEM LASER EXPRESS	11/03/09 11/03/09 OFFICE SUPPLIES OUTSIDE	178.87	
12-03	P2	OSS68752	GEMLASER	10/29/09 10/29/09 OFFICE SUPPLIES OUTSIDE	19.18	
12-03	P2	OSS68752	DO	10/29/09 10/29/09 OFFICE SUPPLIES OUTSIDE	9.59	
12-03	P2	OSS68752	DO	10/29/09 10/29/09 OFFICE SUPPLIES OUTSIDE	9.59	
12-03	P1	10NH0200094	T EDWARD ANFINSON	11/16/09 11/16/09 OFFICE SUPPLIES OUTSIDE	566.95	
12-04	P1	10NH0200101	NATIONAL NEWS	01/01/10 03/31/10 PUBLICATION REF MATERIAL	644.67	
12-04	P1	10NH0200093	STAPLES	11/05/09 11/10/09 OFFICE SUPPLIES OUTSIDE	132.16	
12-07	P1	10NH0200110	JENNIFER A PERKINS	11/20/09 11/21/09 FOOD & BEVERAGE	122.28	
12-10	P2	OSS68891	GEM LASER EXPRESS	11/12/09 11/12/09 OFFICE SUPPLIES OUTSIDE	180.20	
12-17	P1	10NH0200115	LAURIE G GOODMAN	10/23/09 10/23/09 FOOD & BEVERAGE	25.00	
12-24	C1	NW200935703	DEER PARK	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935703	DO	11/05/09 11/05/09 BOTTLED WATER	45.98	

12-24	C1	NW200935703	DO	11/20/09	11/20/09	BOTTLED WATER	30.98
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200076	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-192.50
12-31	SF	DY091200688	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-48.60
12-31	S1	DY091200322	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	497.59
SUPPLIES AND MATERIALS TOTALS:							3,886.10
EQUIPMENT							
10-30	S8	MA000910775	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	238.33
11-24	F2	RN000029161	MOREDIRECT.COM CORPORATE	11/18/09	11/18/09	COMP HARDWARE PURCH - \$25000	1,394.00
11-25	S8	MA000916754	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	238.33
12-30	S8	MA000923582	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	238.33
EQUIPMENT TOTALS:							2,108.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							368,819.72
OFFICE TOTALS:							368,819.72

2009 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,431.46	1,443.52
PERSONNEL COMPENSATION	887,005.37	235,489.15
PERSONNEL BENEFITS	1,783.62	0.00
TRAVEL	65,024.28	13,160.99
RENT, COMMUNICATION, UTILITIES	97,065.88	30,637.34
PRINTING AND REPRODUCTION	16,758.44	467.71
OTHER SERVICES	72,719.15	15,355.12
SUPPLIES AND MATERIALS	30,136.00	6,472.36
EQUIPMENT	4,796.08	782.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,180,720.28	303,808.59
OFFICE TOTALS:	1,180,720.28	303,808.59

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	522.82
10-30	SF	DY091000506	.....	10/20/09	11/01/09	FRANKED MAIL	-56.35
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	424.95
11-30	SF	DY091100445	.....	11/20/09	12/01/09	FRANKED MAIL	-41.75
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	593.85
FRANKED MAIL TOTALS:							1,443.52

PERSONNEL COMPENSATION

ATKINSON, DEREK	10/01/09	12/31/09	SYS ADMIN AND WEBSITE MGR	8,960.01
BROWN, JILL A.	10/01/09	12/31/09	DISTRICT ADMINISTRATOR	9,517.50
DEWITTE, JONATHAN	10/01/09	12/31/09	DISTRICT DIRECTOR	20,981.31
GARCIA, DANIELA R.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	14,000.01
GILL, AMANDA M.	10/07/09	12/31/09	STAFF ASSISTANT	7,233.33
HARTER, KEAL R.	09/01/09	09/25/09	STAFF ASSISTANT (OTHER COMPENSATION)	201.16
LAUKITIS, RICHARD	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,492.16
MANCILLA, BEATRIZ	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	13,266.39
MONTALTO, WILLIAM B.	10/01/09	12/31/09	SHARED EMPLOYEE	300.00
PLAGGEMARS, DEBRA L.	10/01/09	12/31/09	STAFF ASSISTANT	9,949.80
PRINCE, HELEN A.	10/01/09	12/31/09	SHARED EMPLOYEE	5,854.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER HOEKSTRA—Con.						
		SANDBERG, HEATHER	10/01/09 12/31/09	DISTRICT PROJECT MANAGER		13,901.52
		SCOTT, LEAH	10/01/09 12/31/09	EXECUTIVE ASSISTANT		13,410.60
		SEYFERTH, JONATHAN C.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		10,749.69
		STEHOUEWER, PETER	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		9,834.51
		TOMICH, ZAK	10/01/09 12/31/09	LEGISLATIVE COUNSEL		13,987.41
		VANDYKE, PAULA J.	10/01/09 12/31/09	DISTRICT ADMINISTRATOR		11,737.92
		VANWOERKOM, GREGORY	10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT		13,390.50
		WORMMEESTER, JUSTIN T.	10/01/09 12/31/09	CHIEF OF STAFF		28,839.99
		YONKMAN, DAVID L.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		17,880.81
				PERSONNEL COMPENSATION TOTALS:		235,489.15
TRAVEL						
10-07	P1	10MI0200003 JONATHAN C. SEYFERTH	09/14/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE		98.34
10-07	P1	10MI0200006 PAULA JO VAN DYKE	09/04/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE		51.70
10-13	P1	10MI0200014 CITIBANK GOV CARD SERVICE	08/29/09 08/29/09	MEALS		4.23
10-13	P1	10MI0200018 DO	08/31/09 08/31/09	TRAVEL REIMBURSEMENT		13.00
10-13	P1	10MI0200021 DO	09/08/09 09/29/09	TRAVEL REIMBURSEMENT		2,824.29
10-13	P1	10MI0200015 HEATHER SANDBERG	09/01/09 10/05/09	PRIVATE OWNED VEHICLE MILEAGE		974.60
10-14	P1	10MI0200010 DEBRA L. PLAGGEMARS	09/02/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE		38.12
10-14	P1	10MI0200011 DO	09/11/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE		27.50
10-20	P9	MI0201L0910 ELHART PENTAL INC.	10/01/09 10/31/09	AUTOMOBILE LEASES		630.14
10-21	P1	10MI0200022 PAULA JO VAN DYKE	10/05/09 10/10/09	PRIVATE OWNED VEHICLE MILEAGE		119.35
10-23	P1	10MI0200031 HON. PETER HOEKSTRA	09/28/09 10/06/09	PRIVATE OWNED VEHICLE MILEAGE		187.00
11-03	P1	10MI0200040 CITIBANK GOV CARD SERVICE	10/09/09 10/13/09	COMMERCIAL TRANSPORTATION		367.90
11-03	P1	10MI0200045 DO	08/31/09 09/03/09	TRAVEL REIMBURSEMENT		468.66
11-03	P1	10MI0200038 HON. PETER HOEKSTRA	10/13/09 10/14/09	PRIVATE OWNED VEHICLE MILEAGE		72.60
11-03	P1	10MI0200039 JUSTIN WORMMEESTER	10/09/09 10/13/09	TRAVEL REIMBURSEMENT		196.66
11-06	P1	10MI0200057 BEATRIZ MANCILLA	10/09/09 10/21/09	PRIVATE OWNED VEHICLE MILEAGE		105.60
11-06	P1	10MI0200058 DO	10/09/09 10/21/09	MEALS		41.34
11-06	P1	10MI0200052 DEBRA L. PLAGGEMARS	10/01/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE		231.50
11-06	P1	10MI0200053 DO	10/26/09 10/27/09	COMMERCIAL TRANSPORTATION		13.30
11-06	P1	10MI0200054 DO	10/27/09 10/27/09	MEALS		1.65
11-06	P1	10MI0200055 HON. PETER HOEKSTRA	10/15/09 10/19/09	PRIVATE OWNED VEHICLE MILEAGE		70.40
11-06	P1	10MI0200056 DO	10/14/09 10/16/09	TAXI, PARKING, TOLLS		24.00
11-06	P1	10MI0200061 JILL A BROWN	10/17/09 10/17/09	PRIVATE OWNED VEHICLE MILEAGE		116.60
11-09	P1	10MI0200066 CITIBANK GOV CARD SERVICE	08/28/09 09/25/09	TRAVEL REIMBURSEMENT		90.05
11-09	P1	10MI0200068 HEATHER SANDBERG	10/06/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE		647.35
11-09	P1	10MI0200069 HON. PETER HOEKSTRA	10/23/09 10/24/09	PRIVATE OWNED VEHICLE MILEAGE		82.50
11-09	P1	10MI0200070 DO	10/27/09 10/27/09	TAXI, PARKING, TOLLS		15.00
11-17	P1	10MI0200071 CITIBANK GOV CARD SERVICE	10/17/09 10/17/09	MEALS		20.36
11-17	P1	10MI0200073 DO	09/30/09 10/19/09	TRAVEL REIMBURSEMENT		359.68
11-17	P1	10MI0200074 DO	10/26/09 10/27/09	MEALS		21.74
11-17	P1	10MI0200078 DO	10/06/09 10/27/09	TRAVEL REIMBURSEMENT		1,877.84
11-17	P1	10MI0200079 JONATHAN C. SEYFERTH	10/17/09 10/19/09	PRIVATE OWNED VEHICLE MILEAGE		99.00

11-17	P1	10MIO200075	PAULA JO VAN DYKE	10/13/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	182.60
11-19	P1	10MIO200086	HON. PETER HOEKSTRA	10/29/09	11/03/09	PRIVATE OWNED VEHICLE MILEAGE	137.50
11-19	P1	10MIO200087	DO	10/30/09	10/30/09	TAXI, PARKING, TOLLS	14.00
11-20	P9	MIO201L0911	ELHART PENTAL INC.	11/01/09	11/30/09	AUTOMOBILE LEASES	630.14
11-24	P1	10MIO200096	CITIBANK GOV CARD SERVICE	10/13/09	10/13/09	TRAVEL REIMBURSEMENT	20.00
11-24	P1	10MIO200097	DO	09/29/09	10/09/09	TRAVEL REIMBURSEMENT	165.92
11-24	P1	10MIO200103	HEATHER SANDBERG	11/02/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	475.20
12-07	P1	10MIO200111	GREGORY VANWOERKOM	11/16/09	11/16/09	TAXI, PARKING, TOLLS	18.00
12-07	P1	10MIO200114	PAULA JO VAN DYKE	11/08/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	47.30
12-15	P1	10MIO200120	HON. PETER HOEKSTRA	11/18/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	242.55
12-15	P1	10MIO200121	DO	11/03/09	11/19/09	TAXI, PARKING, TOLLS	70.00
12-15	P1	10MIO200125	JILL A BROWN	12/03/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	122.10
12-18	P1	10MIO200130	CITIBANK GOV CARD SERVICE	10/30/09	10/30/09	MEALS	14.00
12-18	P1	10MIO200131	DEBRA L. PLAGGEMARS	10/29/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	38.12
12-18	P1	10MIO200132	DO	11/05/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	34.10
12-18	P9	MIO201L0912	ELHART PENTAL INC.	12/01/09	12/31/09	AUTOMOBILE LEASES	630.14
12-22	P1	10MIO200128	DEREK D ATKINSON	11/19/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	170.50
12-29	P1	10MIO200137	CITIBANK GOV CARD SERVICE	11/03/09	11/17/09	TRAVEL REIMBURSEMENT	116.02
12-30	P1	10MIO200138	PAULA JO VAN DYKE	11/25/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	140.80
TRAVEL TOTALS:							13,160.99
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	4.90
10-05	CB	FXF091001A	DO	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	6.34
10-07	P1	10MIO200007	ATT	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	219.01
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	11.27
10-09	CB	FXF091008A	DO	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	5.90
10-14	P1	10MIO200002	CHARTER COMMUNICATIONS	10/01/09	10/31/09	UTILITIES	114.98
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	4.90
10-19	CB	FXF091015B	DO	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-19	P1	10MIO200013	QONVERGE	10/06/09	10/06/09	RECORDING (OUTSIDE)	1,200.00
10-19	P1	10MIO200016	REETHS-PUFFER SCHOOLS	10/05/09	10/05/09	TEMPORARY SPACE RENTAL	300.00
10-20	P9	MIO204R0910	HERMANN SUHS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00
10-20	P9	MIO201R0910	HUME PROPERTIES, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	806.08
10-20	P9	MIO205R0910	REMINGTON PROPERTIES LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,397.21
10-21	P1	10MIO200029	AT&T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	150.16
10-21	P1	10MIO200025	CHARTER COMMUNICATIONS	10/13/09	11/12/09	UTILITIES	54.97
10-21	P1	10MIO200023	HOLLAND BOARD OF PUBLIC WORKS	08/30/09	09/29/09	UTILITIES	274.18
10-23	P1	10MIO200034	COMCAST CABLEVISION	10/18/09	11/17/09	UTILITIES	60.48
10-23	P1	10MIO200035	DO	10/17/09	11/16/09	UTILITIES	112.42
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	5.43
10-23	CB	FXF091022A	DO	10/12/09	10/12/09	POSTAGE/COURIER/BOX RENTAL	5.43
10-30	S5	DY091000379	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001039	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	115.00
10-30	S5	DY091003688	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,693.32
10-30	S5	DY091006143	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	46.57
10-30	S5	DY091007758	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	133.26
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	13.77
10-30	CB	FXF091029A	DO	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	33.77
11-03	P1	10MIO200042	DEBRA L. PLAGGEMARS	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER HOEKSTRA—Con.						
11-05	P1	10MI0200048	CONSUMERS ENERGY	09/17/09 10/15/09	UTILITIES	87.96
11-05	P1	10MI0200049	FIRESIDE21	10/23/09 10/23/09	TELECOM SVC, EQUIP & TOLLS	2,882.92
11-05	P1	10MI0200050	GVSU - EBERHARD CENTER	10/08/09 10/08/09	TEMPORARY SPACE RENTAL	135.00
11-06	P1	10MI0200063	CHARTER COMMUNICATIONS	11/01/09 11/30/09	UTILITIES	114.98
11-06	P1	10MI0200064	COMCAST CABLEVISION	10/19/09 11/18/09	UTILITIES	88.88
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/22/09 10/22/09	POSTAGE/COURIER/BOX RENTAL	39.29
11-06	CB	FXF091105A	DO	10/22/09 10/22/09	POSTAGE/COURIER/BOX RENTAL	12.47
11-06	P1	10MI0200059	VERIZON NORTH	10/16/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	242.30
11-06	P1	10MI0200060	VERIZON WIRELESS	10/19/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	263.82
11-10	P1	10MI0200046	FAIR HAVEN MINISTRIES	10/17/09 10/17/09	TEMPORARY SPACE RENTAL	350.00
11-10	P2	HCV0903498	VERIZON WIRELESS	10/06/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	69.99
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	34.65
11-14	CB	FXF091112A	DO	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	4.49
11-14	CB	FXF091112A	DO	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	5.43
11-18	P1	10MI0200072	AT&T	09/28/09 10/27/09	TELECOM SVC, EQUIP & TOLLS	215.36
11-19	P1	10MI0200089	HOLLAND BOARD OF PUBLIC WORKS	09/29/09 10/29/09	UTILITIES	230.91
11-20	P1	10MI0200092	AT&T	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	147.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/03/09 11/03/09	POSTAGE/COURIER/BOX RENTAL	38.90
11-20	P9	MI0204R0911	HERMANN SUHS	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	525.00
11-20	P9	MI0201R0911	HUME PROPERTIES, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	806.08
11-20	P9	MI0205R0911	REMINGTON PROPERTIES LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,397.21
11-23	P1	10MI0200093	FIRESIDE21	11/04/09 11/04/09	TELECOM SVC, EQUIP & TOLLS	4,348.64
11-24	P1	10MI0200098	AMANDA M GILL	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	11.05
11-24	P1	10MI0200101	CHARTER COMMUNICATIONS	11/13/09 12/12/09	UTILITIES	54.97
11-24	P1	10MI0200099	COMCAST CABLEVISION	11/18/09 12/17/09	UTILITIES	62.44
11-24	P1	10MI0200100	DO	11/17/09 12/16/09	UTILITIES	112.27
11-30	S5	DY0910B0361	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0994	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	115.00
11-30	S5	DY0910B3136	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,502.39
11-30	S5	DY0910B5143	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.57
11-30	S5	DY0910B6728	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	132.74
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/13/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	4.60
12-04	CB	FXF091203B	DO	11/19/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	40.50
12-07	P1	10MI0200117	CHARTER COMMUNICATIONS	12/01/09 12/31/09	UTILITIES	114.98
12-07	P1	10MI0200113	CONSUMERS ENERGY	10/16/09 11/16/09	UTILITIES	71.51
12-07	P1	10MI0200119	KAIROSPRODUCTIONS	09/29/09 09/29/09	RECORDING (OUTSIDE)	575.00
12-07	P1	10MI0200112	VERIZON NORTH	11/16/09 12/15/09	TELECOM SVC, EQUIP & TOLLS	239.51
12-07	P1	10MI0200115	VERIZON WIRELESS	11/19/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	261.69
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/19/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	13.31
12-11	CB	FXF091210A	DO	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	5.38
12-15	P1	10MI0200126	AT&T	10/28/09 11/27/09	TELECOM SVC, EQUIP & TOLLS	202.81
12-15	P1	10MI0200124	COMCAST CABLEVISION	11/19/09 12/18/09	UTILITIES	88.76
12-18	P1	10MI0200129	AT&T	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	150.42

12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	4.60
12-18	CB	FXF091217A	DO	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	5.95
12-18	P9	MIO204R0912	HERMANN SUHS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00
12-18	P1	10MIO200134	HOLLAND BOARD OF PUBLIC WORKS	10/29/09	11/29/09	UTILITIES	235.35
12-18	P9	MIO201R0912	HUME PROPERTIES, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	806.08
12-18	P9	MIO205R0912	REMINGTON PROPERTIES LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,397.21
12-28	S5	DY091100356	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100968	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	115.00
12-28	S5	DY091103513	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,102.81
12-28	S5	DY091105913	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	46.57
12-28	S5	DY091107492	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	53.15
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	4.67
12-31	CB	FXF091230A	DO	12/21/09	12/21/09	POSTAGE/COURIER/BOX RENTAL	6.05
RENT, COMMUNICATION, UTILITIES TOTALS:							30,637.34
PRINTING AND REPRODUCTION							
10-20	OP	09GPO080901	PUBLIC PRINTER	05/14/09	05/14/09	PRINTING AND REPRODUCTION	29.61
10-21	P1	10MIO200030	ACCURATE WORD LLC.	06/29/09	06/29/09	PRINTING AND REPRODUCTION	39.90
10-22	OP	09GPO030903	PUBLIC PRINTER	01/12/09	01/12/09	PRINTING AND REPRODUCTION	117.00
10-22	OP	09GPO030903	DO	01/30/09	01/30/09	PRINTING AND REPRODUCTION	30.00
11-03	P1	10MIO200041	ACCURATE WORD LLC.	10/15/09	10/15/09	PRINTING AND REPRODUCTION	39.90
11-20	S3	09324000101	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	26.30
12-18	P1	10MIO200135	DAVID L. ANDRUKITUS, INC.	10/21/09	10/21/09	PRINTING AND REPRODUCTION	37.50
12-18	P1	10MIO200136	DO	11/06/09	11/06/09	PRINTING AND REPRODUCTION	147.50
PRINTING AND REPRODUCTION TOTALS:							467.71
OTHER SERVICES							
10-07	P1	10MIO200001	MAID TO ORDER	07/25/09	09/26/09	JANITORIAL & MAINTENANCE SVCS	30.00
10-13	P1	10MIO200020	FARM BUREAU INS.	10/18/09	10/18/09	INSURANCE	392.64
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
10-14	P7	20091014	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
10-14	P1	10MIO200008	LAKESHORE CLEANING & FACILITY	09/20/09	09/20/09	JANITORIAL & MAINTENANCE SVCS	130.00
10-20	P9	OPR09032710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-20	P9	OPR09032810	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-21	P1	10MIO200026	DIEBOLD, INC.	10/01/09	10/31/09	SECURITY SERVICE	43.33
10-21	P1	10MIO200027	DO	10/01/09	10/31/09	SECURITY SERVICE	43.33
10-21	P1	10MIO200028	DO	10/01/09	10/31/09	SECURITY SERVICE	43.33
10-21	P1	10MIO200024	LAKESHORE CLEANING & FACILITY	10/04/09	10/04/09	JANITORIAL & MAINTENANCE SVCS	130.00
10-23	P1	10MIO200033	IDEAL WINDOW CLEANERS	07/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	49.00
11-03	P1	10MIO200044	FIRESIDE21	07/08/09	08/25/09	WEB DEV,HOSTNG,EMAIL & REL SVC	807.50
11-06	P1	10MIO200062	LAKESHORE CLEANING & FACILITY	10/18/09	10/18/09	JANITORIAL & MAINTENANCE SVCS	130.00
11-12	P7	20091112	FIRESIDE21	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
11-19	P1	10MIO200082	DIEBOLD, INC.	11/01/09	11/30/09	SECURITY SERVICE	43.33
11-19	P1	10MIO200090	LAKESHORE CLEANING & FACILITY	11/01/09	11/01/09	JANITORIAL & MAINTENANCE SVCS	130.00
11-20	P1	10MIO200083	DIEBOLD, INC.	11/01/09	11/30/09	SECURITY SERVICE	43.33
11-20	P1	10MIO200084	DO	11/01/09	11/30/09	SECURITY SERVICE	43.33
11-20	P1	10MIO200081	ELHART PENTAL INC.	12/01/09	12/01/09	INSURANCE	96.00
11-20	P9	OPR09032711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-20	P9	OPR09032811	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-03	P1	10MIO200109	LAKESHORE CLEANING & FACILITY	11/15/09	11/15/09	JANITORIAL & MAINTENANCE SVCS	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER HOEKSTRA—Con.						
12-14	CO	121409348A	ELHART PENTAL INC.	12/01/09 12/01/09	INSURANCE	-96.00
12-18	P1	10MI0200133	LAKESHORE CLEANING & FACILITY	11/29/09 11/29/09	JANITORIAL & MAINTENANCE SVCS	130.00
12-18	P9	OPR09032712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-18	P9	OPR09032812	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
					OTHER SERVICES TOTALS:	15,355.12
SUPPLIES AND MATERIALS						
10-07	P1	10MI0200009	GRAND HAVEN TRIBUNE	10/31/09 10/31/10	PUBLICATION REF MATERIAL	144.00
10-07	P1	10MI0200005	JONATHAN C. SEYFERTH	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	3.16
10-08	C1	NW200928003	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/07/09 08/07/09	BOTTLED WATER	50.98
10-08	C1	NW200928003	DO	08/24/09 08/24/09	BOTTLED WATER	35.00
10-08	C1	NW200928003	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-13	P1	10MI0200019	FRIS OFFICE OUTFITTERS, INC.	09/02/09 09/24/09	OFFICE SUPPLIES OUTSIDE	241.85
10-13	P1	10MI0200017	RICOH AMERICAS CORPORATION	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	124.00
10-14	P1	10MI0200004	JONATHAN C. SEYFERTH	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	193.97
10-15	P1	10MI0200012	DEBRA L. PLAGGEMARS	09/15/09 09/15/09	FOOD & BEVERAGE	80.00
10-23	P1	10MI0200032	LEADERSHIP DIRECTORIES, INC.	09/01/09 09/01/10	PUBLICATION REF MATERIAL	489.00
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/08/09 09/08/09	BOTTLED WATER	27.99
10-26	C1	NW200929602	DO	09/23/09 09/23/09	BOTTLED WATER	63.97
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-29	P1	10MI0200036	DEBRA L. PLAGGEMARS	10/08/09 10/08/09	FOOD & BEVERAGE	255.55
10-30	SF	DY091000192	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-166.50
10-30	SF	DY091000820	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-52.65
10-30	S1	DY091000265	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	559.57
11-03	P1	10MI0200043	DEBRA L. PLAGGEMARS	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	105.79
11-03	P1	10MI0200037	INSIDE MICHIGAN POLITICS	12/01/09 12/01/10	PUBLICATION REF MATERIAL	155.00
11-06	P1	10MI0200051	KAAT WATER CONDITIONING INC.	09/08/09 10/31/09	BOTTLED WATER	23.50
11-09	P1	10MI0200067	SPARTAN STORES, INC.	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	72.78
11-09	P1	10MI0200065	TIMES INDICATOR	10/01/09 10/01/10	PUBLICATION REF MATERIAL	42.00
11-10	P1	10MI0200047	CITY OF HOLLAND	10/26/09 10/26/09	FOOD & BEVERAGE	25.00
11-17	P1	10MI0200076	PAULA JO VAN DYKE	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	5.83
11-17	P1	10MI0200077	DO	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	27.54
11-19	P1	10MI0200094	BEATRIZ MANCILLA	11/09/09 11/09/09	FOOD & BEVERAGE	17.53
11-19	P1	10MI0200095	DO	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	2.12
11-19	P1	10MI0200091	INSIDE MICHIGAN POLITICS	12/01/09 11/30/10	PUBLICATION REF MATERIAL	155.00
11-19	P1	10MI0200088	NATIONAL JOURNAL GROUP, INC.	02/25/10 11/30/10	PUBLICATION REF MATERIAL	1,602.91
11-20	C1	NW200932303	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/07/09 10/07/09	BOTTLED WATER	47.99
11-20	C1	NW200932303	DO	10/22/09 10/22/09	BOTTLED WATER	48.97
11-20	C1	NW200932303	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	P1	10MI0200085	FRIS OFFICE OUTFITTERS, INC.	10/06/09 10/16/09	OFFICE SUPPLIES OUTSIDE	748.72
11-23	P1	10MI0200080	BEATRIZ MANCILLA	11/09/09 11/09/09	FOOD & BEVERAGE	210.00

11-24	P1	10MI0200102	HEATHER SANDBERG	10/30/09	10/30/09	FOOD & BEVERAGE	17.06
11-30	SF	DY091100171	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-150.50
11-30	SF	DY091100719	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
11-30	S1	DY091100264	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	644.51
12-01	P1	10MI0200104	WILLIAM B MONTALTO	07/27/09	07/27/09	FOOD & BEVERAGE	17.74
12-01	P1	10MI0200105	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	31.05
12-01	P1	10MI0200106	DO	10/01/09	10/01/09	BOTTLED WATER	7.88
12-02	P1	10MI0200107	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	9.96
12-03	P1	10MI0200108	KAAT WATER CONDITIONING INC.	10/01/09	11/30/09	BOTTLED WATER	42.00
12-07	P1	10MI0200118	PAULA JO VAN DYKE	11/11/09	11/12/09	FOOD & BEVERAGE	10.00
12-15	P1	10MI0200123	FRIS OFFICE OUTFITTERS, INC.	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	98.62
12-15	P1	10MI0200122	KAAT WATER CONDITIONING INC.	12/01/09	12/31/09	BOTTLED WATER	23.50
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/05/09	11/05/09	BOTTLED WATER	50.98
12-24	C1	NW200935703	DO	11/20/09	11/20/09	BOTTLED WATER	52.99
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10MI0200139	PAULA JO VAN DYKE	12/10/09	12/11/09	FOOD & BEVERAGE	136.55
12-30	P1	10MI0200140	DO	12/14/09	12/14/09	FOOD & BEVERAGE	40.00
12-31	S1	DY091200265	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	95.90
SUPPLIES AND MATERIALS TOTALS:							6,472.36

EQUIPMENT							
10-30	S8	MA000908944	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	260.80
11-25	S8	MA000915297	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	260.80
12-30	S8	MA000921804	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	260.80
EQUIPMENT TOTALS:							782.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,808.59
OFFICE TOTALS:							303,808.59

2009 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,651.68	7,265.08
PERSONNEL COMPENSATION	927,250.88	233,803.91
PERSONNEL BENEFITS	1,691.80	0.00
TRAVEL	36,188.36	6,069.09
RENT, COMMUNICATION, UTILITIES	124,659.97	27,530.51
PRINTING AND REPRODUCTION	17,390.61	1,954.73
OTHER SERVICES	18,286.25	4,050.00
SUPPLIES AND MATERIALS	39,636.01	13,602.49
EQUIPMENT	27,721.26	8,553.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,233,476.82	302,829.31

OFFICE TOTALS: 1,233,476.82 302,829.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	529.42
10-26	O5	9M3597514	DO	09/24/09	09/24/09	FRANKED MAIL	448.59
10-26	O5	9M3597515	DO	09/29/09	09/29/09	FRANKED MAIL	1,142.91
10-30	SF	DY091000570	.....	10/20/09	11/01/09	FRANKED MAIL	-11.15
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	613.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM HOLDEN—Con.						
11-25	OP	9USPS10003	DO	10/01/09 10/31/09 FRANKED MAIL	685.32	
11-30	SF	DY091100501		11/20/09 12/01/09 FRANKED MAIL	-13.35	
12-28	O5	9M3597520	UNITED STATES POSTAL SERVICE	11/30/09 11/30/09 FRANKED MAIL	281.33	
12-29	OP	9USPS110005	DO	11/01/09 11/30/09 FRANKED MAIL	724.23	
12-29	O4	NW200901101	DO	11/01/09 11/30/09 FRANKED MAIL	2,876.19	
12-31	SF	DY091200555		12/20/09 12/31/09 FRANKED MAIL	-12.25	
					FRANKED MAIL TOTALS:	7,265.08
PERSONNEL COMPENSATION						
		BALTIMORE, SONYA	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT	9,831.31	
		BOYER, MATTHEW G.	10/01/09 12/31/09	OFFICE MANAGER	17,231.13	
		GRAEFF, JEAN R.	10/01/09 12/31/09	OFFICE MANAGER	13,194.86	
		HANLEY, WILLIAM F.	10/01/09 12/31/09	PROJECTS DIRECTOR	24,428.71	
		KNECHT, JASON	10/01/09 12/31/09	SCHEDULER/LEGISLATIVE CORRES	8,624.99	
		KUHNS, JACOB E.	10/19/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT	12,600.00	
		LAWLOR, MARGE A.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT	8,641.82	
		MARELLO, MARY B.	10/01/09 12/31/09	OFFICE MANAGER	10,632.62	
		PATRICK, ANDREW C.	10/01/09 12/31/09	LEGISLATIVE CORRES/SYS ADMINIS	9,303.97	
		PEMRICK, KEITH J.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	20,250.01	
		RATKIEWICZ, FRANK J.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT	10,197.56	
		REILLY, PATRICIA A.	10/01/09 12/31/09	CHIEF OF STAFF	34,166.67	
		SMITH, TIMOTHY S.	10/01/09 12/31/09	DISTRICT OFFICE DIRECTOR	25,416.66	
		UMHOLTZ, KARI A.	10/01/09 12/31/09	STAFF ASSISTANT	8,641.80	
		VIGODA III, MICHAEL P.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT	8,641.80	
		WILLIAMS, COURTNEY J.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	12,000.00	
					PERSONNEL COMPENSATION TOTALS:	233,803.91
TRAVEL						
10-16	P1	10PA1700008	TIMOTHY S. SMITH	09/14/09 10/08/09 PRIVATE OWNED VEHICLE MILEAGE	594.55	
10-30	P1	10PA1700019	DO	10/05/09 10/05/09 LODGING	138.99	
11-09	P1	10PA1700024	MATTHEW G. BOYER	09/30/09 10/22/09 PRIVATE OWNED VEHICLE MILEAGE	140.80	
11-20	P1	10PA1700042	WILLIAM F HANLEY	09/24/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE	2,431.55	
11-25	P1	10PA1700048	MARGARET A. LAWLOR	10/07/09 10/27/09 PRIVATE OWNED VEHICLE MILEAGE	16.50	
11-30	P1	10PA1700053	TIMOTHY S. SMITH	10/13/09 11/19/09 PRIVATE OWNED VEHICLE MILEAGE	589.05	
12-03	P1	10PA1700056	HON. TIM HOLDEN	07/07/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE	1,645.60	
12-03	P1	10PA1700055	PATRICIA A REILLY	11/09/09 11/12/09 PRIVATE OWNED VEHICLE MILEAGE	411.40	
12-08	P1	10PA1700060	MARGARET A. LAWLOR	11/25/09 11/25/09 PRIVATE OWNED VEHICLE MILEAGE	39.60	
12-08	P1	10PA1700061	MARY BETH MARELLO	11/21/09 11/21/09 PRIVATE OWNED VEHICLE MILEAGE	61.05	
					TRAVEL TOTALS:	6,069.09
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/23/09 09/23/09 POSTAGE/COURIER/BOX RENTAL	3.69	
10-08	CB	NW910071848	DO	09/25/09 09/25/09 POSTAGE/COURIER/BOX RENTAL	11.97	
10-15	CB	NW910141849	DO	10/07/09 10/07/09 POSTAGE/COURIER/BOX RENTAL	31.88	
10-19	P1	10PA1700007	COMCAST CABLEVISION	10/01/09 10/31/09 UTILITIES	184.93	
10-19	P1	10PA1700006	UNITED PARCEL SERVICE	09/21/09 09/21/09 POSTAGE/COURIER/BOX RENTAL	27.22	

10-19	P1	10PA1700004	VERIZON PENNSYLVANIA	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	215.18
10-20	P9	PA1702R0910	ANTHONY J. SANTARELLI	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
10-20	P9	PA1705R0910	CUMBERLAND STREET REALTY ASSOC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,560.00
10-20	P9	PA1704R0910	SCHUYLKILL LAND & REALTY INC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,355.00
10-20	P9	PA1703R0910	SUSQUEHANNA RIVER BASIN COMM	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,990.00
10-20	P2	HCV1000044	VERIZON WIRELESS	10/09/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	6.12
10-27	P1	10PA1700015	DO	09/28/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	110.47
10-27	P1	10PA1700011	VERIZON PENNSYLVANIA	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	324.76
10-29	P1	10PA1700021	COMCAST CABLE	10/16/09	11/15/09	UTILITIES	101.95
10-29	P1	10PA1700018	POSTMASTER, WASHINGTON, D.C.	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	11.00
10-29	P1	10PA1700014	UGI UTILITIES	08/31/09	09/30/09	UTILITIES	17.89
10-29	P1	10PA1700022	UNITED PARCEL SERVICE	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	21.78
10-29	P1	10PA1700012	VERIZON PENNSYLVANIA	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	199.91
10-30	S5	DY091000584	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	28.00
10-30	S5	DY091001192	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	87.50
10-30	S5	DY091004932	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	760.48
10-30	S5	DY091006324	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	121.03
10-30	S5	DY091008858	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	127.74
10-30	P1	10PA1700020	VERIZON PENNSYLVANIA	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	270.55
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	13.96
11-09	P1	10PA1700035	MET-ED	09/09/09	10/08/09	UTILITIES	96.36
11-09	P1	10PA1700037	SPRINT	09/06/09	10/05/09	TELECOM SVC, EQUIP & TOLLS	128.09
11-09	P1	10PA1700027	UNITED PARCEL SERVICE	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	36.39
11-14	CB	NW911121855	DO	11/07/09	11/07/09	POSTAGE/COURIER/BOX RENTAL	1.91
11-18	P1	10PA1700041	COMCAST CABLEVISION	11/01/09	11/30/09	UTILITIES	101.95
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	30.88
11-20	P9	PA1702R0911	ANTHONY J. SANTARELLI	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
11-20	P9	PA1705R0911	CUMBERLAND STREET REALTY ASSOC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,560.00
11-20	P9	PA1704R0911	SCHUYLKILL LAND & REALTY INC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,355.00
11-20	P9	PA1703R0911	SUSQUEHANNA RIVER BASIN COMM	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,990.00
11-23	P1	09PA1700429	POSTMASTER, WASHINGTON, D.C.	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	11.00
11-25	P1	10PA1700051	SPRINT	10/06/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	170.54
11-25	P1	10PA1700044	UGI UTILITIES	09/30/09	10/29/09	UTILITIES	41.08
11-25	P1	10PA1700043	VERIZON PENNSYLVANIA	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	203.41
11-25	P1	10PA1700050	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	330.48
11-25	P1	10PA1700052	DO	09/23/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	212.43
11-25	P1	10PA1700047	VERIZON WIRELESS	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	101.96
11-30	S5	DY091080545	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	28.00
11-30	S5	DY091081147	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	87.50
11-30	S5	DY091084132	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	776.86
11-30	S5	DY091085324	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	121.03
11-30	S5	DY091087801	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	163.68
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	27.32
12-03	CB	NW912021852	DO	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	3.70
12-08	P1	10PA1700057	VERIZON PENNSYLVANIA	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	270.11
12-10	CB	NW912091856	UNITED PARCEL SERVICE	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	11.53
12-16	P1	10PA1700070	COMCAST CABLEVISION	12/03/09	01/02/10	UTILITIES	81.09
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	10.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM HOLDEN—Con.						
12-18	P9	PA1702R0912	ANTHONY J. SANTARELLI	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
12-18	P9	PA1705R0912	CUMBERLAND STREET REALTY ASSOC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,560.00
12-18	P9	PA1704R0912	SCHUYLKILL LAND & REALTY INC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,355.00
12-18	P9	PA1703R0912	SUSQUEHANNA RIVER BASIN COMM	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,990.00
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/17/09 12/17/09	POSTAGE/COURIER/BOX RENTAL	6.00
12-28	S5	DY091100538	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	28.00
12-28	S5	DY091101121	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	87.50
12-28	S5	DY091104739	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	750.15
12-28	S5	DY091106093	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	121.03
12-28	S5	DY091108571	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	75.95
12-28	P1	10PA1700074	COMCAST CABLE	12/01/09 12/31/09	UTILITIES	184.93
12-29	P1	10PA1700071	UGI UTILITIES	10/29/09 12/01/09	UTILITIES	42.59
12-29	P1	10PA1700073	VERIZON PENNSYLVANIA	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	323.55
RENT, COMMUNICATION, UTILITIES TOTALS:						27,530.51
PRINTING AND REPRODUCTION						
10-02	P1	10PA1700001	DAVID L. ANDRUKITUS, INC.	06/19/09 06/19/09	PRINTING AND REPRODUCTION	217.50
10-14	P5	9M3597509	DO	07/16/09 07/16/09	PRINTING AND REPRODUCTION	150.50
10-16	P1	10PA1700010	IDEARC MEDIA CORP	10/01/09 10/31/09	ADVERTISEMENTS	45.00
10-20	OP	09GPO080901	PUBLIC PRINTER	05/18/09 05/18/09	PRINTING AND REPRODUCTION	293.13
10-29	S3	09302000184	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
10-29	P1	10PA1700023	AECO SERVICES	10/07/09 10/07/09	PRINTING AND REPRODUCTION	36.00
10-29	P1	10PA1700013	IDEARC MEDIA CORP	10/10/09 10/10/09	ADVERTISEMENTS	45.00
11-02	P5	9M3597510	DAVID L. ANDRUKITUS, INC.	07/24/09 07/24/09	PRINTING AND REPRODUCTION	286.40
11-02	P5	9M3597511	DO	07/24/09 07/24/09	PRINTING AND REPRODUCTION	266.25
11-02	P5	9M3597512	DO	07/24/09 07/24/09	PRINTING AND REPRODUCTION	83.55
11-09	P1	10PA1700028	AECO SERVICES	10/27/09 10/27/09	PRINTING AND REPRODUCTION	36.00
11-09	P1	10PA1700029	DO	10/21/09 10/21/09	PRINTING AND REPRODUCTION	36.00
11-09	P1	10PA1700025	DAVID L. ANDRUKITUS, INC.	10/29/09 10/29/09	PRINTING AND REPRODUCTION	80.00
11-09	P1	10PA1700036	DO	10/07/09 10/07/09	PRINTING AND REPRODUCTION	40.00
11-13	P5	9M3597515	DO	09/28/09 09/28/09	PRINTING AND REPRODUCTION	259.40
12-03	P1	10PA1700054	PATRICIA A REILLY	11/18/09 11/18/09	PRINTING AND REPRODUCTION	42.00
12-28	S3	09362000172	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS:						1,954.73
OTHER SERVICES						
10-20	P9	0FF09046510	MONARCH CONSTITUENT SERVICE	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-20	P9	0FF09046511	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-18	P9	0FF09046512	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:						4,050.00
SUPPLIES AND MATERIALS						
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/19/09 08/19/09	BOTTLED WATER	32.99
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-09	P1	10PA1700003	OFFICE SUPPORT SYSTEMS	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	2,369.86

10-16	P1	10PA1700009	SWEET ARROW SPRINGS	09/15/09	09/15/09	BOTTLED WATER	7.50
10-16	P1	10PA1700005	THE WATER GUY	09/23/09	09/23/09	BOTTLED WATER	18.67
10-20	P1	10CHS000004	US CAPITOL HISTORICAL SOCIETY	10/13/09	10/13/09	PUBLICATION REF MATERIAL	5,250.00
10-23	P1	10PA1700016	XEROX CORPORATION	06/30/09	06/30/09	OFFICE SUPPLIES OUTSIDE	168.00
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/18/09	09/18/09	BOTTLED WATER	8.99
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	P1	10PA1700017	XEROX CORPORATION	02/25/09	02/25/09	OFFICE SUPPLIES OUTSIDE	264.00
10-30	SF	DY091000256	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-63.25
10-30	SF	DY091000884	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
10-30	S1	DY091000419	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,254.13
11-09	P1	10PA1700031	MATTHEW G. BOYER	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	37.37
11-09	P1	10PA1700032	THE SUN	12/01/09	11/30/10	PUBLICATION REF MATERIAL	28.00
11-09	P1	10PA1700038	THE WATER GUY	10/21/09	10/21/09	BOTTLED WATER	26.66
11-09	P1	10PA1700030	TIMOTHY S. SMITH	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	28.61
11-09	P1	10PA1700026	US YELLOW PAGES	10/09/09	01/07/10	PUBLICATION REF MATERIAL	312.30
11-09	P1	10PA1700039	DO	10/08/09	01/06/10	PUBLICATION REF MATERIAL	312.30
11-09	P1	10PA1700033	XEROX CORPORATION	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	94.00
11-09	P1	10PA1700034	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	94.00
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932304	DO	10/19/09	10/19/09	BOTTLED WATER	30.00
11-25	P1	10PA1700045	SWEET ARROW SPRINGS	10/31/09	10/31/09	BOTTLED WATER	14.25
11-25	P1	10PA1700046	YELLOW PAGES DIRECTORY SERVICE	10/31/09	10/30/10	PUBLICATION REF MATERIAL	293.00
11-30	SF	DY091100227	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-492.50
11-30	SF	DY091100775	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100416	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,177.96
12-01	P1	10PA1700049	REPUBLICAN HERALD	11/08/09	11/07/10	PUBLICATION REF MATERIAL	227.50
12-08	P1	10PA1700062	MARY BETH MARELLO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	113.08
12-08	P1	10PA1700063	DO	11/21/09	11/21/09	FOOD & BEVERAGE	166.20
12-08	P1	10PA1700064	DO	11/21/09	11/21/09	FOOD & BEVERAGE	37.10
12-08	P1	10PA1700058	MATTHEW G. BOYER	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	72.06
12-08	P1	10PA1700067	DO	11/19/09	11/19/09	FOOD & BEVERAGE	15.00
12-08	P1	10PA1700065	SUPPLY DISTRIBUTION CENTER	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	479.85
12-08	P1	10PA1700059	TIMOTHY S. SMITH	10/23/09	10/23/09	HABITATION EXPENSES	87.73
12-16	P1	10PA1700068	PATRIOT-NEWSC CO.	12/19/09	12/18/10	PUBLICATION REF MATERIAL	338.00
12-16	P1	10PA1700069	US YELLOW PAGES	10/09/09	01/07/10	PUBLICATION REF MATERIAL	29.70
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/10/09	11/10/09	BOTTLED WATER	12.99
12-24	C1	NW200935704	DO	11/17/09	11/17/09	BOTTLED WATER	47.99
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-29	P1	10PA1700072	CRYSTAL SPRINGS	11/17/09	12/01/09	BOTTLED WATER	41.66
12-31	SF	DY091200249	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-158.25
12-31	S1	DY091200419	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	813.39
EQUIPMENT							
10-07	P1	10PA1700002	MONARCH CONSTITUENT SERVICE	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,980.00
10-15	F2	RN000028820	DO	09/24/09	09/24/09	COMP HARDWARE PURCH - \$25000	1,547.00
10-30	S8	MA000909359	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	355.50
SUPPLIES AND MATERIALS TOTALS:							13,602.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM HOLDEN—Con.						
11-10	P1	10PA1700040	MONARCH CONSTITUENT SERVICE	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	1,980.00
11-25	S8	MA000915856	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	355.50
12-08	P1	10PA1700066	MONARCH CONSTITUENT SERVICE	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	1,980.00
12-30	S8	MA000923899	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	355.50
EQUIPMENT TOTALS:						8,553.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						302,829.31
OFFICE TOTALS:						302,829.31
2009 HON. RUSH D. HOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					26,035.12	3,273.16
PERSONNEL COMPENSATION					901,114.33	247,977.78
PERSONNEL BENEFITS					2,497.51	0.00
TRAVEL					34,212.69	12,411.12
RENT, COMMUNICATION, UTILITIES					100,400.36	20,557.01
PRINTING AND REPRODUCTION					40,129.76	10,182.71
OTHER SERVICES					75,043.23	17,195.50
SUPPLIES AND MATERIALS					44,069.11	14,494.27
EQUIPMENT					5,965.11	3,281.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,229,467.22	329,373.40
OFFICE TOTALS:					1,229,467.22	329,373.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	865.55
11-19	O4	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	984.19
11-30	SF	DY091100474	.....	11/20/09 12/01/09	FRANKED MAIL	-97.20
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	1,585.42
12-31	SF	DY091200529	.....	12/20/09 12/31/09	FRANKED MAIL	-64.80
FRANKED MAIL TOTALS:						3,273.16
PERSONNEL COMPENSATION						
		BURGESS, ANDREA	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		11,375.01
		CHAUDARY,ZAINAB	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		9,249.99
		CUTRO,KEVIN	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT.		8,499.99
		GASTON, CHRISTOPHER L.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		15,750.00
		GLICKMAN,KATY R	10/01/09 12/31/09	STAFF ASSISTANT		7,500.00
		GOLDBERG,ZACHARY L	10/01/09 12/31/09	DIRECTOR OF COMMUNICATIONS		15,500.01
		GOODENOUGH, SHERWOOD T.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		10,749.99
		HALL, MATTHEW C.	10/01/09 12/31/09	OUTREACH DIRECTOR		10,250.01
		HARTMANN, CHRISTOPHER M.	10/01/09 12/31/09	CHIEF OF STAFF		28,500.00
		HAUGHTON, HELEN T.	10/01/09 12/31/09	PART-TIME EMPLOYEE		4,500.00
		HILDNER, STEVEN	10/01/09 12/31/09	DIRECTOR, CONSTITUENT SERVICES		12,500.01
		KIERNAN,GRETA	10/01/09 12/31/09	PART-TIME EMPLOYEE		3,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUSH D. HOLT—Con.						
12-03	P1	10N1200101	DO	08/24/09 08/30/09	COMMERCIAL TRANSPORTATION	230.40
12-03	P1	10N1200096	MICHELLE MULDER	11/06/09 11/06/09	COMMERCIAL TRANSPORTATION	148.00
12-03	P1	10N1200092	SHERWOOD T GOODENOUGH	06/02/09 06/18/09	COMMERCIAL TRANSPORTATION	8.85
12-03	P1	10N1200097	DO	08/24/09 08/27/09	COMMERCIAL TRANSPORTATION	257.40
12-03	P1	10N1200098	DO	10/19/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE	51.15
12-03	P1	10N1200099	DO	08/24/09 08/27/09	TRAVEL REIMBURSEMENT	515.97
12-04	P1	10N1200072	CHRIS GASTON	11/14/09 11/15/09	PRIVATE OWNED VEHICLE MILEAGE	213.40
12-04	P1	10N1200108	DANA M LANZARO	09/12/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	58.30
12-04	P1	10N1200109	DO	10/16/09 10/16/09	PRIVATE OWNED VEHICLE MILEAGE	28.60
12-04	P1	10N1200074	LESLIE D. POTTER	05/18/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE	2,120.80
12-04	P1	10N1200107	DO	10/21/09 10/21/09	COMMERCIAL TRANSPORTATION	296.00
12-04	P1	10N1200111	MICHELLE MULDER	11/04/09 11/04/09	COMMERCIAL TRANSPORTATION	174.00
12-04	P1	10N12RW038	ROBERT SAUNDERS	10/05/09 10/05/09	COMMERCIAL TRANSPORTATION	148.00
12-04	P1	10N12RW053	DO	09/14/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE	191.40
12-07	P1	10N1200095	ALEXANDRA KOERTE	10/15/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	54.45
12-10	P1	10N1200112	MICHELLE MULDER	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	191.00
12-22	P1	10N1200125	CITIBANK GOV CARD SERVICE	10/29/09 11/24/09	COMMERCIAL TRANSPORTATION	826.00
12-22	P1	10N1200129	MICHELLE MULDER	12/02/09 12/04/09	COMMERCIAL TRANSPORTATION	299.79
					TRAVEL TOTALS:	12,411.12
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/18/09 09/18/09	POSTAGE/COURIER/BOX RENTAL	45.81
10-08	CB	NW910071848	DO	09/25/09 09/25/09	POSTAGE/COURIER/BOX RENTAL	173.19
10-13	P1	10N1200016	ALL COUNTY RECYCLING, INC	09/01/09 09/01/09	UTILITIES	60.00
10-13	P1	10N1200019	COMCAST CABLE COMMUNICATIONS	09/15/09 10/14/09	UTILITIES	66.28
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/05/09 10/05/09	POSTAGE/COURIER/BOX RENTAL	89.25
10-20	P9	NJ1201R0910	IC/L-A WASHINGTON ROAD, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,720.75
10-20	P9	NJ1204R0910	IRON MOUNTAIN RECORDS MGMT	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	128.19
10-20	P9	NJ1203R0910	TRENTON PARK & RIDE	10/01/09 10/31/09	DISTRICT OFFICE PARKING	195.00
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/13/09 10/13/09	POSTAGE/COURIER/BOX RENTAL	66.67
10-29	S4	09302001060		09/01/09 09/30/09	RECORDING (TRANSFER)	193.00
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/19/09 10/19/09	POSTAGE/COURIER/BOX RENTAL	22.26
10-30	S5	DY091000468		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	56.00
10-30	S5	DY091001108		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	137.50
10-30	S5	DY091004271		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	972.23
10-30	S5	DY091008260		09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	115.58
11-04	P1	10N1200029	AT & T	10/09/09 10/09/09	TELECOM SVC, EQUIP & TOLLS	65.94
11-04	P1	10N1200028	THE DEWEY HUB, LLC	10/15/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	452.55
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/22/09 10/22/09	POSTAGE/COURIER/BOX RENTAL	56.46
11-14	CB	NW911121855	DO	10/30/09 10/30/09	POSTAGE/COURIER/BOX RENTAL	139.60
11-17	P1	10N1200052	THE DEWEY HUB, LLC	09/10/09 09/10/09	TELECOM SVC, EQUIP & TOLLS	1,023.05
11-18	P1	10N1200046	COMCAST CABLE COMMUNICATIONS	10/25/09 11/24/09	UTILITIES	156.85
11-18	P1	10N1200043	VERIZON	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	297.39
11-18	P1	10N1200044	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	284.08

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11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	34.34
11-20	P9	NJ1201R0911	IC/L-A WASHINGTON ROAD, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,720.75
11-20	P9	NJ1204R0911	IRON MOUNTAIN RECORDS MGMT	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	128.19
11-20	P9	NJ1203R0911	TRENTON PARK & RIDE	11/01/09	11/30/09	DISTRICT OFFICE PARKING	195.00
11-30	S4	09334001058	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	297.00
11-30	S5	DY0910B0445	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY0910B1063	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	137.50
11-30	S5	DY0910B3600	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,033.03
11-30	S5	DY0910B7221	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	167.71
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	42.50
12-03	P1	10NJ1200091	LESLIE D. POTTER	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	3.24
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	113.93
12-04	P1	10NJ1200103	AT&T	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	73.07
12-04	P1	10NJ1200102	COMCAST CABLE COMMUNICATIONS	11/25/09	12/24/09	UTILITIES	66.28
12-04	P1	10NJ1200110	VERIZON	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	284.91
12-10	CB	NW912091856	UNITED PARCEL SERVICE	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	69.00
12-17	CB	NW912161850	DO	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	10.17
12-18	P9	NJ1201R0912	IC/L-A WASHINGTON ROAD, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,720.75
12-18	P9	NJ1203R0912	TRENTON PARK & RIDE	12/01/09	12/31/09	DISTRICT OFFICE PARKING	195.00
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	30.16
12-28	S5	DY091100439	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	56.00
12-28	S5	DY091101037	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	137.50
12-28	S5	DY091104087	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	901.50
12-28	S5	DY091107986	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	57.86
12-29	P1	10NJ1200135	THE DEWEY HUB, LLC	11/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	507.99
RENT, COMMUNICATION, UTILITIES TOTALS:							20,557.01
PRINTING AND REPRODUCTION							
10-06	P1	9M3611010	SYMMETRE DESIGN GROUP LLC	05/13/09	05/13/09	PRINTING AND REPRODUCTION	450.00
10-13	P1	10NJ1200009	DAVID L. ANDRUKITUS, INC.	09/23/09	09/23/09	PRINTING AND REPRODUCTION	80.00
10-16	P1	10NJ1200021	HANOVER PRINTING	08/25/09	08/25/09	PRINTING AND REPRODUCTION	5,900.00
10-19	P1	10NJ1200022	SYMMETRE DESIGN GROUP LLC	08/26/09	08/26/09	PRINTING AND REPRODUCTION	1,260.00
10-19	P1	10NJ1200026	UNIVERSAL MAILING SERVICE, INC	09/10/09	09/10/09	PRINTING AND REPRODUCTION	1,461.12
10-29	S3	09302000152	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	252.84
11-20	S3	09324000131	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	89.70
11-25	P1	10NJ1200069	DAVID L. ANDRUKITUS, INC.	11/16/09	11/16/09	PRINTING AND REPRODUCTION	192.50
12-03	P1	10NJ1200082	LESLIE D. POTTER	10/05/09	10/05/09	PRINTING AND REPRODUCTION	30.76
12-03	P1	10NJ1200083	DO	09/21/09	09/21/09	PRINTING AND REPRODUCTION	24.61
12-03	P1	10NJ1200084	DO	09/11/09	09/11/09	PRINTING AND REPRODUCTION	40.13
12-10	P1	10NJ1200122	DO	08/03/09	08/03/09	PRINTING AND REPRODUCTION	239.15
12-10	P1	10NJ1200123	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	79.98
12-10	P1	10NJ1200124	SHERWOOD T GOODENOUGH	10/23/09	10/23/09	PRINTING AND REPRODUCTION	49.22
12-28	S3	09362000136	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	32.70
PRINTING AND REPRODUCTION TOTALS:							10,182.71
OTHER SERVICES							
10-13	P1	10NJ1200008	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
10-13	P1	10NJ1200001	PRINCETON BLDG MAINTENANCE	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	275.00
10-13	P1	10NJ1200011	DO	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	275.00
10-20	P9	OP09040410	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	P9	OP09056410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RUSH D. HOLT—Con.						
11-18	P1	10NJ1200040	ALL COUNTY RECYCLING, INC	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	60.00
11-18	P1	10NJ1200058	DO	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	60.00
11-18	P1	10NJ1200037	ICONSTITUENT LLC	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-18	P1	10NJ1200059	PRINCETON BLDG MAINTENANCE	11/02/09 12/01/09	JANITORIAL & MAINTENANCE SVCS	275.00
11-20	P9	OFF09040411	HOUSECALL	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	P9	OPR09056411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-03	P1	10NJ1200089	LESLIE D. POTTER	09/14/09 09/14/09	NON-TECHNOLOGY SERVICE CONTRCT	40.00
12-04	P1	10NJ1200104	CHRIS GASTON	10/19/09 10/19/09	NON-TECHNOLOGY SERVICE CONTRCT	120.50
12-10	P1	10NJ1200120	ALL COUNTY RECYCLING, INC	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	60.00
12-10	P1	10NJ1200117	ICONSTITUENT LLC	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
12-18	P9	OFF09040412	HOUSECALL	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	P9	OPR09056412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-22	P1	10NJ1200130	GOVTRENDS-A DIALOGCONCEPTS CO.	12/10/09 12/10/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,900.00
12-22	P1	10NJ1200133	PATRICK G. EDDINGTON	12/09/09 12/09/09	TRAINING EXPENSES	100.00
12-22	P1	10NJ1200128	PRINCETON BLDG MAINTENANCE	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	275.00
					OTHER SERVICES TOTALS:	17,195.50
SUPPLIES AND MATERIALS						
10-13	P1	10NJ1200005	ASBURY PARK PRESS	05/01/09 05/31/09	PUBLICATION REF MATERIAL	39.14
10-13	P1	10NJ1200020	CANON BUSINESS SOLUTIONS	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	209.00
10-13	P1	10NJ1200018	MATTHEW C HALL	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	51.34
10-16	P1	10NJ1200025	THE NEW YORK TIMES	09/21/09 03/21/10	PUBLICATION REF MATERIAL	304.20
10-19	P1	10NJ1200024	STAPLES	08/26/09 09/18/09	OFFICE SUPPLIES OUTSIDE	605.23
10-30	S1	DY091000334		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	1,212.40
11-04	P1	10NJ1200036	CANON BUSINESS SOLUTIONS	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	177.00
11-04	P1	10NJ1200031	CHRISTOPHER HARTMANN	10/01/09 10/01/09	FOOD & BEVERAGE	2,319.75
11-04	P1	10NJ1200032	POLAR SPRING WATER	10/07/09 10/07/09	BOTTLED WATER	28.90
11-05	P1	10NJ1200035	RESTAURANT ASSOCIATES	10/21/09 10/21/09	FOOD & BEVERAGE	2,810.00
11-17	P1	10NJ1200050	MATTHEW C HALL	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	17.99
11-17	P1	10NJ1200056	MID ATLANTIC DATA SYSTEMS	10/27/09 10/27/09	OFFICE SUPPLIES OUTSIDE	89.75
11-17	P1	10NJ1200054	NICOLE A WILLIAMS	10/25/09 10/25/09	OFFICE SUPPLIES OUTSIDE	88.00
11-17	P1	10NJ1200045	POLAR SPRING WATER	10/21/09 10/21/09	BOTTLED WATER	17.79
11-17	P1	10NJ1200061	STAPLES CREDIT PLAN	09/22/09 10/16/09	OFFICE SUPPLIES OUTSIDE	186.80
11-18	P1	10NJ1200042	DEER PARK WATER	09/10/09 09/30/09	BOTTLED WATER	125.98
11-18	P1	10NJ1200060	POLAR SPRING WATER	10/25/09 10/25/09	BOTTLED WATER	24.00
11-20	P1	10NJ1200066	DO	11/04/09 11/04/09	BOTTLED WATER	15.20
11-20	P1	10NJ1200062	ROBERT SAUNDERS	09/28/09 09/28/09	PUBLICATION REF MATERIAL	19.16
11-24	HR	ACH421583	DO	09/28/09 09/28/09	PUBLICATION REF MATERIAL	-19.16
11-25	P1	10NJ1200068	DEER PARK WATER	10/01/09 10/31/09	BOTTLED WATER	149.99
11-30	SF	DY091100200		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-288.00
11-30	S1	DY091100332		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	596.54
12-03	P1	10NJ1200090	LESLIE D. POTTER	06/03/09 06/03/09	OFFICE SUPPLIES OUTSIDE	46.00
12-03	P1	10NJ1200086	POLAR SPRING WATER	11/18/09 11/18/09	BOTTLED WATER	15.20
12-04	P1	10NJ1200073	LAWYERS DIARY & MANUAL	06/12/09 06/12/09	PUBLICATION REF MATERIAL	146.64

12-04	P1	10N1200075	LESLIE D. POTTER	06/05/09	06/05/09	FOOD & BEVERAGE	45.74
12-04	P1	10N1200076	DO	08/14/09	08/14/09	FOOD & BEVERAGE	109.00
12-04	P1	10N1200077	DO	08/26/09	08/26/09	FOOD & BEVERAGE	86.68
12-04	P1	10N1200078	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	9.99
12-04	P1	10N1200079	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	208.48
12-04	P1	10N1200081	DO	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	20.49
12-04	P1	10N1200105	PRINCETON SUPPLY CORP	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	233.92
12-04	P1	10N1200106	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	83.76
12-04	P1	10N12RW062	ROBERT SAUNDERS	09/28/09	09/28/09	PUBLICATION REF MATERIAL	19.16
12-04	P1	10N1200080	SUPPLY DISTRIBUTION CENTER	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	349.85
12-10	P1	10N1200118	ASBURY PARK PRESS	11/23/09	11/30/10	PUBLICATION REF MATERIAL	234.68
12-10	P1	10N1200115	CARROLL PUBLISHING	03/01/10	02/01/11	PUBLICATION REF MATERIAL	450.00
12-10	P1	10N1200116	E & E PUBLISHING LLC	01/18/10	01/18/11	PUBLICATION REF MATERIAL	2,395.00
12-10	P1	10N1200114	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	489.00
12-10	P1	10N1200113	LESLIE D. POTTER	06/18/09	06/18/09	OFFICE SUPPLIES OUTSIDE	325.21
12-10	P1	10N1200121	POLAR SPRING WATER	12/02/09	12/02/09	BOTTLED WATER	8.35
12-10	P1	10N1200119	STAPLES CREDIT PLAN	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	171.95
12-16	HV	10A90100038	.....	12/10/09	12/10/09	FRAMING (TRANSFER)	34.00
12-22	P1	10N1200126	DANA M LANZARO	12/07/09	12/07/09	FOOD & BEVERAGE	47.02
12-22	P1	10N1200127	DO	12/06/09	12/06/09	OFFICE SUPPLIES OUTSIDE	13.90
12-22	P1	10N1200131	NICOLE A WILLIAMS	12/05/09	12/05/09	OFFICE SUPPLIES OUTSIDE	8.91
12-31	SF	DY091200223	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-412.25
12-31	S1	DY091200334	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	572.59
SUPPLIES AND MATERIALS TOTALS:							14,494.27
EQUIPMENT							
10-26	F1	NN000028920	LOCKHEED MARTIN DESKTOP SOLUTI	09/15/09	09/15/09	EQUIPMENT MAINTENANCE	1,320.00
10-30	S8	MA0000910259	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	298.14
11-25	S8	MA0000916738	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	298.14
12-22	F2	RN000029532	DELL DIRECT SALES	11/24/09	11/24/09	COMP HARDWARE PURCH - \$25000	1,067.43
12-30	S8	MA0000923226	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	298.14
EQUIPMENT TOTALS:							3,281.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							329,373.40
OFFICE TOTALS:							329,373.40

2009 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,190.17	1,100.28
PERSONNEL COMPENSATION	1,159,669.03	362,144.87
PERSONNEL BENEFITS	2,290.20	0.00
TRAVEL	36,856.53	6,791.35
RENT, COMMUNICATION, UTILITIES	108,966.32	31,458.94
PRINTING AND REPRODUCTION	31,597.94	182.20
OTHER SERVICES	60,395.47	21,101.10
SUPPLIES AND MATERIALS	29,990.80	5,979.49
EQUIPMENT	10,117.68	1,760.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,453,074.14	430,518.73
OFFICE TOTALS:	1,453,074.14	430,518.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL M. HONDA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	429.00
10-30	SF	DY091000427		10/20/09 11/01/09	FRANKED MAIL	-67.42
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	461.55
11-30	SF	DY091100369		11/20/09 12/01/09	FRANKED MAIL	-31.65
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	336.45
12-31	SF	DY091200416		12/20/09 12/31/09	FRANKED MAIL	-27.65
					FRANKED MAIL TOTALS:	1,100.28
PERSONNEL COMPENSATION						
		ARELLANO, BERNARDETTE	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		18,875.01
		BELTRAN JR, ALBERT	10/01/09 12/31/09	FIELD REPRESENTATIVE CASEWORKE		15,500.00
		BEYERSDORF, MARK R	10/01/09 11/30/09	SHARED EMPLOYEE		2,680.06
		BHADELIA, AHMED	10/01/09 12/31/09	LEGIS CORR/ONLINE MEDIA		13,500.01
		CHAN, GLORIA S	10/01/09 12/31/09	SHARED EMPLOYEE		2,200.00
		DUONG, DANIELLE T	10/01/09 12/31/09	STAFF ASSISTANT		11,750.01
		HARGROVE, LISA	10/01/09 12/08/09	SCHEDULER		9,822.22
		DO	12/01/09 12/08/09	SCHEDULER (OTHER COMPENSATION)		1,227.78
		HUANG, CARA	10/01/09 12/31/09	STAFF ASSISTANT		14,375.00
		HYDE, CATHRYN	10/01/09 12/31/09	STAFF ASSISTANT		23,750.00
		LOOMIS, CHARLENE L.	10/01/09 12/31/09	OFFICE MANAGER/SCHEDULER		19,750.00
		MABEN, MERI	10/01/09 12/31/09	DISTRICT DIRECTOR		32,367.59
		MARKS, ALEXIS S.	11/01/09 11/30/09	SHARED EMPLOYEE		775.00
		NAGATANI, AYAME C.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		19,500.01
		NAKAMOTO, MARCUS	10/01/09 12/31/09	STAFF ASSISTANT		13,000.00
		NGUYEN, HOA	10/01/09 12/31/09	CASEWORKER		16,750.00
		OLIVER, DANIEL C	11/25/09 12/08/09	PART-TIME EMPLOYEE		1,750.00
		DO	12/09/09 12/31/09	STAFF ASSISTANT		2,750.00
		PERKINS, MARK S.	10/01/09 12/31/09	SHARED EMPLOYEE		3,950.79
		POTOSNAK III, EDWARD	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		23,374.99
		ROYBAL, ASHLEY	10/01/09 12/31/09	FIELD REPRESENTATIVE		16,375.00
		SCHWARZ, CHRISTOPHER M.	10/01/09 12/31/09	STAFF ASSISTANT		18,250.00
		SHANK, MICHAEL	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		23,749.99
		TAKEDA, KEN	10/01/09 12/31/09	STAFF ASSISTANT		18,500.01
		VAN DER HEIDE, JENNIFER	10/01/09 12/31/09	SHARED EMPLOYEE		6,920.49
		WERWA, ERIC	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		30,700.91
					PERSONNEL COMPENSATION TOTALS:	362,144.87
TRAVEL						
11-13	P1	10CA1500006	DANIELLE T DUONG	06/04/09 08/08/09	PRIVATE OWNED VEHICLE MILEAGE	311.63
11-23	P1	10CA1500013	CITIBANK GOV CARD SERVICE	09/06/09 09/29/09	COMMERCIAL TRANSPORTATION	2,146.70
11-23	P1	10CA1500019	EDWARD POTOSNAK III	08/21/09 08/21/09	COMMERCIAL TRANSPORTATION	15.00
11-25	P1	10CA1500033	CHRISTOPHER M SCHWARZ	06/16/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE	309.60
11-25	P1	10CA1500034	DO	07/23/09 07/23/09	TAXI, PARKING, TOLLS	8.00

11-25	P1	10CA1500032	GLORIA CHAN	10/08/09	10/19/09	TAXI, PARKING, TOLLS	54.00
11-25	P1	10CA1500031	MARCUS A NAKAMOTO	10/08/09	10/08/09	TAXI, PARKING, TOLLS	17.00
11-30	P1	10CA1500057	AHMED BHADILIA	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	20.00
11-30	P1	10CA1500014	CITIBANK GOV CARD SERVICE	09/19/09	09/19/09	LODGING	787.50
11-30	P1	10CA1500058	DO	10/05/09	10/30/09	COMMERCIAL TRANSPORTATION	1,245.60
11-30	P1	10CA1500060	DO	10/07/09	10/07/09	LODGING	787.50
11-30	P1	10CA1500043	DANIELLE T DUONG	09/02/09	10/25/09	PRIVATE OWNED VEHICLE MILEAGE	200.97
11-30	P1	10CA1500052	EDWARD POTOSNAK III	11/09/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	184.80
11-30	P1	10CA1500046	ERIC WERWA	11/10/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	163.90
11-30	P1	10CA1500041	JENNIFER VAN DER HEIDE	11/13/09	11/13/09	TAXI, PARKING, TOLLS	18.50
11-30	P1	10CA1500061	DO	10/22/09	10/22/09	TAXI, PARKING, TOLLS	9.00
11-30	P1	10CA1500048	KEN TAKEDA	11/08/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	173.25
12-01	P1	10CA1500063	CHARLENE L. LOOMIS	10/30/09	10/30/09	TAXI, PARKING, TOLLS	4.00
12-02	P1	10CA1500044	CARA HUANG	11/07/09	11/08/09	PRIVATE OWNED VEHICLE MILEAGE	173.25
12-02	P1	10CA1500051	LISA HARGROVE	11/08/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	161.15
TRAVEL TOTALS:							6,791.35
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	6.94
10-09	CB	FXF091008A	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	4.44
10-09	CB	FXF091008A	DO	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	11.46
10-09	P2	HCV0903342	VERIZON WIRELESS	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	59.99
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	4.44
10-19	CB	FXF091015B	DO	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	4.26
10-20	P9	CA1501R0910	EOP-PRUNEYARD, L.L.C.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	7,497.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	18.37
10-29	S3	09302G00008	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	286.00
10-30	S5	DY091000091	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	76.00
10-30	S5	DY091000816	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	157.50
10-30	S5	DY091001887	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,814.24
10-30	S5	DY091006672	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.11
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	5.15
10-30	CB	FXF091029A	DO	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	4.04
11-06	CB	FXF091105A	DO	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	8.08
11-13	P1	10CA1500008	DIRECTV	09/08/09	10/07/09	UTILITIES	46.99
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	25.22
11-14	CB	FXF091112A	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	4.04
11-16	P1	10CA1500010	CHARLENE L. LOOMIS	09/13/09	09/13/09	TEMPORARY SPACE RENTAL	100.00
11-19	P1	10CA1500007	CENTER OF PERFORMING ARTS	09/13/09	09/13/09	TEMPORARY SPACE RENTAL	515.00
11-19	P1	10CA1500012	DIRECTV	10/08/09	11/07/09	UTILITIES	42.14
11-20	P9	CA1501R0911	EOP-PRUNEYARD, L.L.C.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	7,497.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	9.76
11-20	CB	FXF091119A	DO	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	4.00
11-23	P1	10CA1500016	AT & T	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	461.00
11-25	P1	10CA1500035	DO	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	438.09
11-25	P1	10CA1500026	VERIZON WIRELESS	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	439.79
11-30	S4	09334001059	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	99.50
11-30	S5	DY0910B0088	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	DY0910B0771	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	157.50
11-30	S5	DY0910B1730	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,589.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL M. HONDA—Con.						
11-30	S5	DY091085671	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	83.40
11-30	P1	10CA1500059	10/02/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	76.30
11-30	P2	HCV1000177	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	119.98
12-01	CB	FXF0911258	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-01	CB	FXF0911258	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	3.92
12-04	CB	FXF0912038	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	16.01
12-04	CB	FXF0912038	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	3.92
12-11	CB	FXF091210A	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	3.92
12-18	P9	CA1501R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	7,497.00
12-18	CB	FXF091217A	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	4.67
12-18	CB	FXF091217A	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	25.75
12-28	S3	09362G00010	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	73.00
12-28	S4	09362001046	11/01/09	11/30/09	RECORDING (TRANSFER)	109.50
12-28	S5	DY091100084	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	76.00
12-28	S5	DY091100751	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	157.50
12-28	S5	DY091101788	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,588.45
12-28	S5	DY091106443	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20.52
12-29	P2	HCV1000331	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	69.99
12-30	CB	FXF091229A	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	4.17
12-31	CB	FXF091230A	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	14.25
RENT, COMMUNICATION, UTILITIES TOTALS:					31,458.94	
PRINTING AND REPRODUCTION						
11-20	S3	09324000021	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	124.30
12-28	S3	09362000019	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	57.90
PRINTING AND REPRODUCTION TOTALS:					182.20	
OTHER SERVICES						
10-20	P9	OPR09056510	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-13	P1	10CA1500004	09/13/09	09/13/09	SECURITY SERVICE	140.00
11-19	P1	10CA1500011	11/09/09	11/09/09	TRAINING EXPENSES	3,200.00
11-20	P9	OPR09056511	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-25	P1	10CA1500040	09/23/09	10/08/09	NON-TECHNOLOGY SERVICE CONTRCT	338.10
11-25	P1	10CA1500036	10/06/09	10/06/09	WEB DEV,HOSTING,EMAIL & REL SVC	11,000.00
12-18	P9	OPR09056512	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
OTHER SERVICES TOTALS:					21,101.10	
SUPPLIES AND MATERIALS						
10-08	C1	NW200928001	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	08/14/09	08/14/09	BOTTLED WATER	62.99
10-08	C1	NW200928001	08/31/09	08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929600	09/15/09	09/15/09	BOTTLED WATER	57.99
10-26	C1	NW200929600	09/30/09	09/30/09	BOTTLED WATER	2.00
10-29	C2	NW200930112	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	77.16
10-29	C2	NW200930112	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	43.98

10-29	C2	NW200930112	DO	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	4.40
10-29	C2	NW200930112	DO	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	-71.06
10-29	C2	NW200930112	DO	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	-3.56
10-29	C2	NW200930112	DO	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	-15.94
10-29	C2	NW200930112	DO	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	-28.36
10-30	SF	DY091000113		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-215.50
10-30	SF	DY091000741		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-68.85
10-30	S1	DY091000054		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,457.59
11-10	P2	OSM41598	DYNAMIC IT SOLUTIONS	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	195.00
11-10	P2	OSM41598	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	110.00
11-12	C2	NW200931009	BOISE CASCADE	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	92.33
11-13	P1	10CA1500003	CHARLENE L. LOOMIS	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	73.00
11-13	P1	10CA1500005	DO	09/05/09	09/05/09	OFFICE SUPPLIES OUTSIDE	14.99
11-13	P1	10CA1500001	EDWARD POTOSNAK III	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	43.23
11-13	P1	10CA1500009	SILICON VALLEY	11/14/09	11/13/10	PUBLICATION REF MATERIAL	86.95
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/14/09	10/14/09	BOTTLED WATER	72.99
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10CA1500017	CHARLENE L. LOOMIS	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	21.13
11-23	P1	10CA1500015	CULLIGAN	10/01/09	10/31/09	BOTTLED WATER	45.00
11-23	P1	10CA1500018	JENNIFER VAN DER HEIDE	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	23.09
11-23	P1	10CA1500020	KEN TAKEDA	10/02/09	10/02/09	FOOD & BEVERAGE	8.45
11-23	P1	10CA1500023	MERI MABEN	09/13/09	09/13/09	FOOD & BEVERAGE	24.00
11-24	P2	OSS68807	CHICAGO FLAG COMPANY	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	24.72
11-25	P1	10CA1500024	CAPITOLHOST	10/14/09	10/14/09	FOOD & BEVERAGE	796.50
11-25	P1	10CA1500025	CATHRYN MING HYDE	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	21.84
11-25	P1	10CA1500027	CHARLENE L. LOOMIS	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	3.49
11-25	P1	10CA1500028	DO	10/09/09	10/29/10	PUBLICATION REF MATERIAL	83.00
11-25	P1	10CA1500029	DO	10/04/09	10/04/09	OFFICE SUPPLIES OUTSIDE	25.98
11-25	P1	10CA1500030	DO	11/14/09	11/13/10	PUBLICATION REF MATERIAL	86.95
11-25	P1	10CA1500037	DO	10/07/09	10/07/09	PUBLICATION REF MATERIAL	62.33
11-25	P1	10CA1500038	DO	10/01/09	09/30/10	PUBLICATION REF MATERIAL	80.00
11-25	P1	10CA1500039	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	154.00
11-30	SF	DY091100095		11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-132.75
11-30	SF	DY091100643		11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	S1	DY091100053		11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	340.69
11-30	P1	10CA1500054	AHMED BHADLIA	09/25/09	10/25/09	PUBLICATION REF MATERIAL	49.00
11-30	P1	10CA1500055	DO	10/25/09	11/25/09	PUBLICATION REF MATERIAL	49.00
11-30	P1	10CA1500047	AYAME NAGATANI	11/07/09	11/07/09	FOOD & BEVERAGE	41.78
11-30	P1	10CA1500042	DANIELLE T DUONG	10/18/09	11/02/09	FOOD & BEVERAGE	411.83
11-30	P1	10CA1500053	EDWARD POTOSNAK III	11/10/09	11/10/09	FOOD & BEVERAGE	10.95
11-30	P1	10CA1500050	JENNIFER VAN DER HEIDE	11/07/09	11/07/09	FOOD & BEVERAGE	369.81
11-30	P1	10CA1500049	KEN TAKEDA	11/08/09	11/08/09	FOOD & BEVERAGE	88.30
12-01	P1	10CA1500062	CHARLENE L. LOOMIS	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	35.77
12-02	P1	10CA1500045	CARA HUANG	11/07/09	11/07/09	FOOD & BEVERAGE	100.28
12-04	C2	NW200933800	BOISE CASCADE	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	153.29
12-14	P2	OSS68810	ALLIANCE MICRO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	180.00
12-23	P2	OSS68723	CHICAGO FLAG COMPANY	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	36.00
12-23	P2	OSS68723	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	7.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL M. HONDA—Con.						
12-24	C1	NW200935701	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/12/09 11/12/09	BOTTLED WATER	100.98
12-24	C1	NW200935701	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200110	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-80.30
12-31	SF	DY091200722	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
12-31	S1	DY091200054	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	779.80
SUPPLIES AND MATERIALS TOTALS:						5,979.49
EQUIPMENT						
10-30	S8	MA000910938	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	223.50
11-06	F2	RN000029034	DYNAMIC IT SOLUTIONS	11/02/09 11/02/09	COMP HARDWARE PURCH - \$25000	1,090.00
11-25	S8	MA000916467	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	223.50
12-30	S8	MA000923749	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	223.50
EQUIPMENT TOTALS:						1,760.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						430,518.73
OFFICE TOTALS:						430,518.73
2009 HON. STENY H HOYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,137.44
					PERSONNEL COMPENSATION	1,085,908.23
					PERSONNEL BENEFITS	1,117.72
					TRAVEL	1,934.12
					RENT, COMMUNICATION, UTILITIES	126,731.19
					PRINTING AND REPRODUCTION	1,149.75
					OTHER SERVICES	28,340.86
					SUPPLIES AND MATERIALS	21,993.66
					EQUIPMENT	13,466.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,285,779.93
					OFFICE TOTALS:	1,285,779.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	799.16
10-30	SF	DY091000502	.....	10/20/09 11/01/09	FRANKED MAIL	-90.84
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	471.69
11-30	SF	DY091100441	.....	11/20/09 12/01/09	FRANKED MAIL	-35.55
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	155.31
12-31	SF	DY091200491	.....	12/20/09 12/31/09	FRANKED MAIL	-86.54
FRANKED MAIL TOTALS:						1,213.23
PERSONNEL COMPENSATION						
			ASATA, HEATHER O	10/01/09 12/31/09	CONSTITUENT LIAISON	12,750.01
			DO	09/01/09 11/30/09	CONSTITUENT LIAISON (OVERTIME)	1,060.08
			BOHANAN JR, JOHN L.	10/01/09 12/31/09	SENIOR ADVISOR	31,300.00

			BOSSART, BETSY W.	10/01/09	12/31/09	DISTRICT DIRECTOR	39,687.99
			CAREY, STEFANIE	10/01/09	12/31/09	CONSTITUENT LIAISON	10,500.00
			DO	09/01/09	10/31/09	CONSTITUENT LIAISON (OVERTIME)	367.79
			DWYER, STEPHEN	10/01/09	12/31/09	SYSTEM ADMINISTRATOR	21,249.99
			HAM, STEPHEN I.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	17,749.99
			HOWARD, CAREN	10/01/09	12/31/09	STAFF ASSISTANT	10,249.99
			DO	09/01/09	11/30/09	STAFF ASSISTANT (OVERTIME)	1,874.97
			LUNDBERG, STEPHANIE L.	10/01/09	12/31/09	PRESS SECRETARY	18,249.99
			MCDONALD, RUTH E.	10/01/09	12/31/09	STAFF ASSISTANT	13,999.99
			PENNINGTON, DARYL A.	10/01/09	12/31/09	CONSTITUENT LIAISON	15,787.51
			DO	09/01/09	11/30/09	CONSTITUENT LIAISON (OVERTIME)	680.04
			ROGERS, ELIZABETH A.	10/01/09	12/31/09	CONSTITUENT LIAISON	17,621.26
			DO	09/01/09	11/30/09	CONSTITUENT LIAISON (OVERTIME)	609.02
			SCHULTZ, AMY R.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	16,500.01
			SHIELDS, FALLON A.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,999.99
			SIXKILLER, MARIAH S.	10/01/09	12/31/09	SHARED EMPLOYEE	21,500.01
			TAYLOR, TERRANCE R.	10/01/09	12/31/09	COMMUNITY OUTREACH DIRECTOR	22,750.00
			WOOD, JIM	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	30,250.00
						PERSONNEL COMPENSATION TOTALS:	318,738.63
			RENT, COMMUNICATION, UTILITIES				
10-01	P1	09MD0500125	CHARLES COUNTY PUBLIC SCHOOLS	09/01/09	09/01/09	EQUIPMENT RENTAL	2,515.50
10-20	P9	MD0502R0910	WGL ASSOCIATES LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,027.37
10-28	S6	MD2140R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	4,771.00
10-29	S4	09302001061	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	84.50
10-30	S5	DY091000371	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	134.00
10-30	S5	DY091001032	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	162.50
10-30	S5	DY091003630	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,255.57
10-30	S5	DY091006127	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.53
10-30	S5	DY091007684	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	84.15
11-20	P9	MD0502R0911	WGL ASSOCIATES LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,027.37
11-30	S5	DY0910B0353	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0987	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	162.50
11-30	S5	DY0910B3091	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,643.91
11-30	S5	DY0910B5126	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.53
11-30	S5	DY0910B6654	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	136.09
11-30	S6	MD2140R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	4,771.00
12-18	P9	MD0502R0912	WGL ASSOCIATES LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,027.37
12-28	S5	DY091100348	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100961	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	162.50
12-28	S5	DY091103469	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,143.64
12-28	S5	DY091105896	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.53
12-28	S5	DY091107420	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	58.84
12-29	S6	MD2140R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	4,771.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,180.40
			PRINTING AND REPRODUCTION				
10-29	S3	09302000109	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
11-20	S3	09324000098	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
12-28	S3	09362000096	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	95.20
						PRINTING AND REPRODUCTION TOTALS:	123.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STENY H HOYER—Con.						
OTHER SERVICES						
10-01	P1	09MD0500121	MICHELLE C. PARNES	09/01/09 09/01/09	TRANSLATION & INTERPRETATION	112.50
10-20	P9	OPR09056610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
10-28	S6	MD2140S0910	DEPART OF HOMELAND SECURITY	10/01/09 10/31/09	SECURITY SERVICE	162.03
11-20	P9	OPR09056611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
11-30	S6	MD2140S0911	DEPART OF HOMELAND SECURITY	11/01/09 11/30/09	SECURITY SERVICE	162.03
12-18	P9	OPR09056612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
12-29	S6	MD2140S0912	DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE	162.03
OTHER SERVICES TOTALS:						6,829.59
SUPPLIES AND MATERIALS						
10-06	P2	OSS60784	GEMLASER	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	169.99
10-08	C1	NW200928003	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/31/09 08/31/09	BOTTLED WATER	30.98
10-08	C1	NW200928003	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-21	P2	OSS68533	GEM LASER EXPRESS	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	85.10
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	30.98
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000188	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-300.70
10-30	SF	DY091000816	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-81.00
10-30	S1	DY091000258	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	548.06
11-20	C1	NW200932303	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/29/09 10/29/09	BOTTLED WATER	68.97
11-20	C1	NW200932303	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100167	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-117.75
11-30	SF	DY091100715	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
11-30	S1	DY091100257	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	302.54
12-16	HV	10A90100038	.....	12/09/09 12/09/09	FRAMING (TRANSFER)	34.00
12-24	C1	NW200935702	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/30/09 11/30/09	BOTTLED WATER	22.99
12-24	C1	NW200935702	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200185	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-219.50
12-31	SF	DY091200797	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
12-31	S1	DY091200258	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	3,672.80
SUPPLIES AND MATERIALS TOTALS:						4,178.11
EQUIPMENT						
10-30	S8	MA000910515	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	314.26
11-25	S8	MA000917022	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	314.26
12-30	S8	MA000923913	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	421.26
12-30	S8	MA000923914	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	107.00
12-30	S8	MA000923915	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	107.00
12-30	S8	MA000923916	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	89.17
EQUIPMENT TOTALS:						1,352.95

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,616.01	
					OFFICE TOTALS:	363,616.01	
2008 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-08	P9	OFF08010709	INTERAMERICA TECHNOLOGIES INC.	09/01/08	09/12/08	EQUIPMENT MAINTENANCE	738.40
						EQUIPMENT TOTALS:	738.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	738.40
						OFFICE TOTALS:	738.40
2008 HON. KENNY C. HULSHOF							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-01	CO	OYZ6258774	AMERENUE	06/04/08	07/07/08	UTILITIES	-114.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	-114.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-114.04
						OFFICE TOTALS:	-114.04
2009 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	63,646.96	9,258.82
					PERSONNEL COMPENSATION	865,033.55	224,800.05
					PERSONNEL BENEFITS	739.79	0.00
					TRAVEL	48,500.57	10,584.94
					RENT, COMMUNICATION, UTILITIES	74,363.47	19,964.41
					PRINTING AND REPRODUCTION	52,400.67	2,359.49
					OTHER SERVICES	54,949.14	12,464.16
					SUPPLIES AND MATERIALS	26,537.10	4,372.81
					EQUIPMENT	19,368.63	1,013.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205,539.88	284,818.54
					OFFICE TOTALS:	1,205,539.88	284,818.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	743.25
10-28	OP	9USPS090003	DO	09/01/09	09/30/09	FRANKED MAIL	2,050.47
10-30	SF	DY091000322	.....	10/20/09	11/01/09	FRANKED MAIL	-5.20
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	779.53
11-25	OP	9USPS10003	DO	10/01/09	10/31/09	FRANKED MAIL	1,787.75
11-30	SF	DY091100281	.....	11/20/09	12/01/09	FRANKED MAIL	-36.02
12-29	OP	9USPS110005	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	3,331.17
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	650.15
12-31	SF	DY091200314	.....	12/20/09	12/31/09	FRANKED MAIL	-42.28
						FRANKED MAIL TOTALS:	9,258.82
PERSONNEL COMPENSATION							
				10/01/09	12/31/09	LEGISLATIVE ASSISTANT	9,500.01
				10/01/09	12/31/09	SCHEDULER/OFFICE MANAGER	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DUNCAN HUNTER—Con.						
		BAUGH, R P.	10/01/09 12/31/09	SHARED EMPLOYEE	3,750.00	
		BROWNING, JOE	10/01/09 12/31/09	FIELD REPRESENTATIVE	17,499.99	
		DOLCEMASCOLO, CHRISTINE	10/01/09 12/31/09	SCHEDULER/OFFICE MANAGER	7,500.00	
		ENNS, DARRON J	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	9,000.00	
		GODWIN JR, JAMES W.	10/01/09 12/31/09	PROJECT COORDINATOR	12,500.01	
		HARRISON, MICHAEL	10/01/09 12/31/09	DEPUTY CHIEF OF STAFF	17,499.99	
		HOUGH, HOLLY E.	10/01/09 12/31/09	STAFF ASSISTANT	11,750.01	
		KASPER, JOSEPH R.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR	19,500.00	
		KNOLL, DAVID M	10/01/09 12/31/09	CASEWORKER	8,750.01	
		MACWILLIAMS, NELSON E	10/01/09 12/31/09	FIELD REPRESENTATIVE	9,500.01	
		MIDDLETON, VICTORIA J.	10/01/09 12/31/09	CHIEF OF STAFF	38,750.01	
		SCHERMANN JR, WESLEY H	10/01/09 12/31/09	SPECIAL PROJECTS	3,000.00	
		SCHMELZLEN, KEVIN	10/01/09 10/31/09	STAFF ASSISTANT	800.00	
		TELLER, PAUL S.	10/01/09 10/31/09	SHARED EMPLOYEE	2,500.00	
		TERRAZAS, RICARDO	10/01/09 12/31/09	DISTRICT CHIEF OF STAFF	24,999.99	
		THOMAS, JAMES A	10/01/09 12/31/09	MILITARY LEGISLATIVE ASSISTANT	11,250.00	
		VILLASENOR, CIELO	10/01/09 12/31/09	STAFF ASSISTANT	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	224,800.05
TRAVEL						
10-08	P1	10CA5200001 CITIBANK GOV CARD SERVICE	08/28/09 09/21/09	COMMERCIAL TRANSPORTATION	2,535.49	
10-08	P1	10CA5200002 JOE R. BROWNING	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	684.40	
10-08	P1	10CA5200003 MICHAEL HARRISON	08/27/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	99.20	
10-16	P1	10CA5200008 RICARDO TERRAZAS	09/01/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	512.88	
11-12	P1	10CA5200020 CITIBANK GOV CARD SERVICE	09/25/09 10/16/09	COMMERCIAL TRANSPORTATION	4,173.80	
11-17	P1	10CA5200022 JOE R. BROWNING	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	457.00	
11-23	P1	10CA5200026 RICARDO TERRAZAS	10/01/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE	465.88	
11-23	P1	10CA5200027 DO	11/10/09 11/10/09	TAXI, PARKING, TOLLS	7.00	
12-08	P1	10CA5200033 CITIBANK GOV CARD SERVICE	11/02/09 11/23/09	TRAVEL REIMBURSEMENT	1,367.61	
12-30	P1	10CA5200047 RICARDO TERRAZAS	11/02/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	281.68	
					TRAVEL TOTALS:	10,584.94
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/21/09 09/21/09	POSTAGE/COURIER/BOX RENTAL	40.91	
10-08	P1	10CA5200007 AT&T MOBILITY	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	493.56	
10-08	P1	10CA5200006 SAN DIEGO GAS & ELECTRIC	08/12/09 09/11/09	UTILITIES	356.65	
10-09	CB	FXF091008A FEDERAL EXPRESS CORP	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	43.28	
10-19	CB	FXF091015B DO	09/21/09 09/21/09	POSTAGE/COURIER/BOX RENTAL	26.94	
10-20	P9	CA5201R0910 PACIFIC GILLESPIE PARTNERS IV	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,125.58	
10-23	HR	476013 CITY OF EL CAJON	07/27/09 07/27/09	TEMPORARY SPACE RENTAL	-250.00	
10-23	CB	FXF091022A FEDERAL EXPRESS CORP	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	4.15	
10-29	P1	10CA5200015 AT & T	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	318.97	
10-29	P1	10CA5200013 SAN DIEGO GAS & ELECTRIC	09/11/09 10/12/09	UTILITIES	232.05	
10-30	S5	DY091000135	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	130.00	
10-30	S5	DY091000853	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	135.00	

10-30	S5	DY091002227		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	687.93
10-30	S5	DY091005992		09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	61.30
10-30	S5	DY091006837		09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	39.52
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	13.36
11-06	P1	10CA5200018	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	534.35
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	197.72
11-06	CB	FXF091105A	DO	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	4.23
11-14	CB	FXF091112A	DO	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	4.54
11-20	CB	FXF091119A	DO	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	167.39
11-20	P9	CA5201R0911	PACIFIC GILLESPIE PARTNERS IV	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,125.58
11-23	P1	10CA5200030	CONSTITUENT SERVICES INC 2	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	3,485.00
11-23	P1	10CA5200029	SAN DIEGO GAS & ELECTRIC	10/12/09	11/10/09	UTILITIES	181.68
11-30	S5	DY091080128		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY091080808		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY091082001		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	701.18
11-30	S5	DY091084990		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	61.30
11-30	S5	DY091085827		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.73
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	20.11
12-03	P1	10CA5200031	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	601.25
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	11.05
12-11	CB	FXF091210A	DO	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	16.35
12-18	CB	FXF091217A	DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	71.15
12-18	P9	CA5201R0912	PACIFIC GILLESPIE PARTNERS IV	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,125.58
12-28	S5	DY091100127		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100788		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091102113		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	890.62
12-28	S5	DY091105759		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	61.30
12-28	S5	DY091106603		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.72
12-28	P1	10CA5200043	SAN DIEGO GAS & ELECTRIC	11/10/09	12/11/09	UTILITIES	121.04
12-30	P1	10CA5200048	AT & T	09/25/00	10/24/09	TELECOM SVC, EQUIP & TOLLS	315.84
12-30	P1	10CA5200049	DO	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	316.28
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	30.39
12-31	CB	FXF091230A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	17.83
RENT, COMMUNICATION, UTILITIES TOTALS:							19,964.41
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030903	PUBLIC PRINTER	01/13/09	01/13/09	PRINTING AND REPRODUCTION	88.00
10-22	OP	09GPO030903	DO	01/21/09	01/21/09	PRINTING AND REPRODUCTION	10.00
10-22	OP	09GPO030903	DO	01/21/09	01/21/09	PRINTING AND REPRODUCTION	134.00
10-22	OP	09GPO030903	DO	01/23/09	01/23/09	PRINTING AND REPRODUCTION	134.00
10-22	OP	09GPO030903	DO	01/23/09	01/23/09	PRINTING AND REPRODUCTION	10.00
10-22	OP	09GPO030903	DO	02/26/09	02/26/09	PRINTING AND REPRODUCTION	147.00
10-27	P1	10CA5200017	ACCURATE WORD LLC.	10/01/09	10/01/09	PRINTING AND REPRODUCTION	39.90
11-06	P1	10CA5200019	DO	10/21/09	10/21/09	PRINTING AND REPRODUCTION	77.85
12-03	P1	10CA5200032	XEROX CORPORATION	06/23/09	09/22/09	PRINTING AND REPRODUCTION	687.87
12-08	P1	10CA5200036	DO	07/07/09	10/07/09	PRINTING AND REPRODUCTION	30.87
12-11	P1	10CA5200038	NORTH COUNTY TIMES	11/09/09	11/10/09	ADVERTISEMENTS	1,000.00
PRINTING AND REPRODUCTION TOTALS:							2,359.49
OTHER SERVICES							
10-16	P1	10CA5200011	DIALOGCONCEPTS INC.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DUNCAN HUNTER—Con.						
10-20	P9	OFFP09045310	HOUSECALL	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS		1,530.00
10-20	P9	OPR09010710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS		1,974.72
11-17	P1	10CA5200025	DIALOGCONCEPTS INC.	10/01/09 10/31/09 WEB DEV.HOSTING.EMAIL & REL SVC		650.00
11-20	P9	OFFP09045311	HOUSECALL	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS		1,530.00
11-20	P9	OPR09010711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS		1,974.72
12-14	P1	10CA5200037	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09 11/30/09 WEB DEV.HOSTING.EMAIL & REL SVC		650.00
12-18	P9	OFFP09045312	HOUSECALL	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS		1,530.00
12-18	P9	OPR09010712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS		1,974.72
					OTHER SERVICES TOTALS:	12,464.16
SUPPLIES AND MATERIALS						
10-08	P1	10CA5200005	CARROLL OFFICE SUPPLY	09/28/09 09/28/09 OFFICE SUPPLIES OUTSIDE		93.05
10-08	C1	NW200928001	DEER PARK	08/31/09 08/31/09 BOTTLED WATER		8.00
10-08	C1	NW200928001	DO	08/25/09 08/25/09 BOTTLED WATER		27.99
10-08	C1	NW200928001	DO	08/31/09 08/31/09 BOTTLED WATER		2.00
10-08	P1	10CA5200004	MICHAEL HARRISON	09/30/09 09/30/09 HABITATION EXPENSES		65.80
10-16	P1	10CA5200009	BLAIRE BARTLETT	10/07/09 10/07/09 FOOD & BEVERAGE		15.90
10-16	P1	10CA5200010	DAVID KNOLL	09/14/09 09/21/09 OFFICE SUPPLIES OUTSIDE		35.67
10-26	C1	NW200929601	DEER PARK	09/30/09 09/30/09 BOTTLED WATER		8.00
10-26	C1	NW200929601	DO	09/24/09 09/24/09 BOTTLED WATER		57.99
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER		2.00
10-27	P1	10CA5200016	ROBERT BAUGH	10/15/09 10/15/09 OFFICE SUPPLIES OUTSIDE		59.96
10-27	P1	10CA5200014	SPARKLETTIS AND SIERRA SPRINGS	09/14/09 09/28/09 BOTTLED WATER		46.87
10-30	SF	DY091000008		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)		-149.50
10-30	SF	DY091000636		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)		-52.65
10-30	S1	DY091000091		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)		803.26
11-12	P1	10CA5200021	ROBERT BAUGH	10/29/09 10/29/09 OFFICE SUPPLIES OUTSIDE		46.72
11-17	P1	10CA5200024	CARROLL OFFICE SUPPLY	11/09/09 11/09/09 OFFICE SUPPLIES OUTSIDE		123.31
11-17	P1	10CA5200023	SPARKLETTIS AND SIERRA SPRINGS	10/12/09 10/26/09 BOTTLED WATER		55.91
11-20	C1	NW200932301	DEER PARK	10/31/09 10/31/09 BOTTLED WATER		8.00
11-20	C1	NW200932301	DO	10/23/09 10/23/09 BOTTLED WATER		52.99
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER		2.00
11-23	P1	10CA5200028	RICARDO TERRAZAS	11/12/09 11/12/09 FOOD & BEVERAGE		93.79
11-30	SF	DY091100007		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)		-67.00
11-30	SF	DY091100555		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)		-16.20
11-30	S1	DY091100090		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)		1,245.98
12-08	P1	10CA5200034	MICHAEL HARRISON	11/14/09 11/14/09 HABITATION EXPENSES		169.87
12-08	P1	10CA5200035	DO	11/05/09 11/05/09 OFFICE SUPPLIES OUTSIDE		305.54
12-16	P1	10CA5200040	BLAIRE BARTLETT	12/01/09 12/01/09 FOOD & BEVERAGE		25.66
12-16	P1	10CA5200041	CARROLL OFFICE SUPPLY	12/03/09 12/03/09 OFFICE SUPPLIES OUTSIDE		69.10
12-16	P1	10CA5200042	SPARKLETTIS AND SIERRA SPRINGS	11/09/09 11/23/09 BOTTLED WATER		64.91
12-17	P2	OSM42150	CDW GOVERNMENT INC	11/25/09 11/25/09 OFFICE SUPPLIES OUTSIDE		295.00
12-17	P2	OSM42150	DO	11/25/09 11/25/09 OFFICE SUPPLIES OUTSIDE		13.27
12-22	P1	10CA5200039	HON. DUNCAN HUNTER	12/02/09 12/02/09 OFFICE SUPPLIES OUTSIDE		14.99

12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/23/09	11/23/09	BOTTLED WATER	47.99
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10CA5200050	CONGRESSIONAL QUARTERLY INC.	12/14/09	12/14/09	PUBLICATION REF MATERIAL	499.00
12-31	SF	DY091200008	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-324.00
12-31	SF	DY091200620	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-101.25
12-31	S1	DY091200091	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	712.89
SUPPLIES AND MATERIALS TOTALS:							4,372.81
EQUIPMENT							
10-30	HV	10A90100007	.....	08/01/09	09/30/09	EQUIPMENT MAINTENANCE	-6.07
10-30	S8	MA000909107	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	344.17
11-25	S8	MA000915528	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	344.17
12-30	S8	MA000923887	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	331.59
EQUIPMENT TOTALS:							1,013.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,818.54
OFFICE TOTALS:							284,818.54

2009 HON. BOB INGLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,405.71	45,151.47
PERSONNEL COMPENSATION	810,981.91	215,712.76
PERSONNEL BENEFITS	1,423.62	0.00
TRAVEL	83,518.57	21,423.80
RENT, COMMUNICATION, UTILITIES	106,675.35	38,346.08
PRINTING AND REPRODUCTION	154,471.34	57,227.80
OTHER SERVICES	44,926.18	10,680.00
SUPPLIES AND MATERIALS	16,434.10	3,259.69
EQUIPMENT	14,883.86	5,740.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,317,720.64	397,542.31
OFFICE TOTALS:	1,317,720.64	397,542.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	717.88
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	599.65
11-20	05	9M3692008	DO	10/27/09	10/29/09	FRANKED MAIL	17,482.59
12-28	05	9M3692008B	DO	11/02/09	11/16/09	FRANKED MAIL	24,206.58
12-29	0P	9USPS110005	DO	11/01/09	11/30/09	FRANKED MAIL	1,842.79
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	301.98
FRANKED MAIL TOTALS:							45,151.47
PERSONNEL COMPENSATION							
		ATKINSON, ROBERT P.	10/01/09	12/31/09	MEDIA DIRECTOR		11,874.99
		BALLARD, BRENDA N.	10/01/09	12/31/09	LEGISLATIVE AIDE		14,917.50
		BANKS, KATHRYN S.	10/01/09	12/31/09	EXECUTIVE ASSISTANT		13,250.01
		BURSCH, JOANNA K.	09/24/09	12/31/09	PART-TIME EMPLOYEE		4,850.00
		EVANS, APRIL C.	10/01/09	12/31/09	CONSTITUENT LIAISON		11,250.00
		FREDERICKS, AUTUMN	10/01/09	10/31/09	SHARED EMPLOYEE		6,000.00
		HANCE, CHARLES	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		10,749.99
		HATCHETT, DWAYNE	10/01/09	12/31/09	CONSTITUENT LIAISON		10,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB INGLIS—Con.						
		HOLT, CHRISTOPHER W	11/18/09 12/31/09	LEGISLATIVE ASSISTANT	5,375.00	
		HOWELL, ROBERT P.	10/01/09 12/31/09	CONSTITUENT LIAISON	11,250.00	
		HUSKEY, MARCUS A.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	10,500.00	
		LEE, ANDREW	10/01/09 12/31/09	STAFF ASSISTANT	7,625.01	
		MORGAN, RHETT	09/10/09 09/15/09	TEMPORARY EMPLOYEE	520.00	
		ROPER, WAYNE R.	10/01/09 12/31/09	CHIEF OF STAFF	33,999.99	
		RORKE, CATRINA	10/01/09 12/31/09	SCIENCE COMMITTEE DESIGNEE	7,749.99	
		TELLER, PAUL S.	11/01/09 11/30/09	SHARED EMPLOYEE	5,000.00	
		TROXELL, BRENT	10/01/09 12/31/09	CONSTITUENT LIAISON	6,999.99	
		VAN METER, GARTH R.	10/01/09 12/31/09	DEPUTY CHIEF OF STAFF	21,999.99	
		WALLICE, ANNE	10/01/09 12/11/09	PAID INTERN	1,893.33	
		WEIL, DAVID	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	11,000.01	
		WILSON, JULIE N.	10/01/09 12/31/09	DISTRICT MANAGER	8,281.95	
PERSONNEL COMPENSATION TOTALS:					215,712.76	
TRAVEL						
10-07	P1	DAVID WEIL	09/18/09 09/18/09	TAXI, PARKING, TOLLS	6.75	
10-07	P1	DWAYNE HATCHETT	07/13/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE	6.05	
10-07	P1	DO	07/24/09 07/24/09	PRIVATE OWNED VEHICLE MILEAGE	117.70	
10-07	P1	DO	07/27/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	6.05	
10-07	P1	DO	08/04/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	24.20	
10-07	P1	HON. BOB INGLIS	09/19/09 09/19/09	TAXI, PARKING, TOLLS	3.50	
10-07	P1	DO	09/17/09 09/17/09	TAXI, PARKING, TOLLS	28.00	
10-08	P1	APRIL CHERITA EVANS	07/27/09 07/27/09	PRIVATE OWNED VEHICLE MILEAGE	32.99	
10-08	P1	BRENT TROXELL	08/04/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	22.55	
10-08	P1	DO	08/17/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	88.00	
10-08	P1	DO	08/24/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	59.95	
10-08	P1	DO	08/31/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	27.50	
10-08	P1	DWAYNE HATCHETT	08/17/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	117.15	
10-08	P1	DO	08/24/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	55.55	
10-09	P1	CATRINA RORKE	08/25/09 08/27/09	MEALS	27.40	
10-23	P1	BRENDA N. BALLARD	08/03/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	48.18	
10-23	P1	CITIBANK GOV CARD SERVICE	09/08/09 09/25/09	TRAVEL REIMBURSEMENT	10,740.71	
10-23	P1	DWAYNE HATCHETT	09/18/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	20.35	
10-23	P1	HON. BOB INGLIS	04/13/09 10/05/09	PRIVATE OWNED VEHICLE MILEAGE	1,566.95	
10-23	P1	DO	10/01/09 10/01/09	TAXI, PARKING, TOLLS	19.00	
10-23	P1	JULIE N. WILSON	06/29/09 08/17/09	PRIVATE OWNED VEHICLE MILEAGE	78.10	
10-23	P1	ROBERT PRICE ATKINSON	08/17/09 08/20/09	PRIVATE OWNED VEHICLE MILEAGE	61.60	
10-23	P1	DO	08/03/09 08/06/09	PRIVATE OWNED VEHICLE MILEAGE	53.90	
10-23	P1	DO	09/08/09 09/10/09	PRIVATE OWNED VEHICLE MILEAGE	17.60	
11-13	P1	APRIL CHERITA EVANS	10/02/09 10/02/09	PRIVATE OWNED VEHICLE MILEAGE	36.26	
11-13	P1	DO	10/12/09 10/12/09	PRIVATE OWNED VEHICLE MILEAGE	13.10	
11-13	P1	HON. BOB INGLIS	10/25/09 10/25/09	TAXI, PARKING, TOLLS	42.00	
11-13	P1	DO	10/12/09 10/12/09	TAXI, PARKING, TOLLS	2.00	

11-13	P1	10SC0400047	DO	10/15/09	10/15/09	TAXI, PARKING, TOLLS	21.00
11-13	P1	10SC0400048	DO	10/30/09	10/30/09	TAXI, PARKING, TOLLS	31.00
11-13	P1	10SC0400038	ROBERT PRICE ATKINSON	09/10/09	09/10/09	TAXI, PARKING, TOLLS	16.00
11-13	P1	10SC0400043	DO	09/08/09	09/10/09	MEALS	49.20
11-17	P1	10SC0400049	CITIBANK GOV CARD SERVICE	10/01/09	10/26/09	TRAVEL REIMBURSEMENT	6,923.80
12-02	P1	10SC0400065	HON. BOB INGLIS	11/08/09	11/08/09	TAXI, PARKING, TOLLS	42.00
12-02	P1	10SC0400066	DO	11/08/09	11/08/09	TAXI, PARKING, TOLLS	11.25
12-02	P1	10SC0400069	ROBERT PAUL HOWELL	10/27/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	46.75
12-02	P1	10SC0400070	DO	10/28/09	10/28/09	TAXI, PARKING, TOLLS	4.00
12-02	P1	10SC0400072	DO	10/19/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
12-02	P1	10SC0400073	DO	11/03/09	11/03/09	TAXI, PARKING, TOLLS	5.00
12-03	P1	10SC0400055	DO	11/08/09	11/08/09	PRIVATE OWNED VEHICLE MILEAGE	44.55
12-03	P1	10SC0400060	DO	11/09/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	53.35
12-03	P1	10SC0400061	DO	10/07/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	29.70
12-03	P1	10SC0400063	DO	10/13/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	29.15
12-03	P1	10SC0400057	ROBERT PRICE ATKINSON	10/27/09	10/29/09	MEALS	63.40
12-03	P1	10SC0400058	DO	10/29/09	10/29/09	TAXI, PARKING, TOLLS	17.00
12-03	P1	10SC0400059	DO	10/27/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	17.60
12-10	P1	10SC0400083	DWAYNE HATCHETT	10/30/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	30.80
12-10	P1	10SC0400084	DO	11/02/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	75.90
12-10	P1	10SC0400085	DO	11/10/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	51.70
12-10	P1	10SC0400086	ROBERT PAUL HOWELL	11/17/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	14.85
12-10	P1	10SC0400087	DO	11/17/09	11/17/09	MEALS	13.56
12-10	P1	10SC0400088	DO	11/23/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	19.25
12-15	P1	10SC0400089	HON. BOB INGLIS	11/20/09	11/20/09	TAXI, PARKING, TOLLS	29.00
12-16	P1	10SC0400090	DO	11/01/09	11/01/09	COMMERCIAL TRANSPORTATION	419.10
TRAVEL TOTALS:							21,423.80
RENT, COMMUNICATION, UTILITIES							
10-07	P1	09SC0400420	AT & T	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	468.72
10-07	P1	09SC0400427	DO	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	700.87
10-07	P1	09SC0400421	FEDERAL EXPRESS	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	6.55
10-07	P1	09SC0400423	UPS	08/22/09	08/22/09	POSTAGE/COURIER/BOX RENTAL	26.02
10-08	P1	10SC0400009	CHARTER COMMUNICATIONS	09/13/09	10/12/09	UTILITIES	65.55
10-09	P1	10SC0400010	CONSTITUTENT TOWN-HALL SERVICE	09/18/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	66.05
10-20	HR	474893	COTHRAN PROPERTIES OPERATING	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	-20.76
10-20	P9	SC0401R0910	EAST NORTH STREET PARTNERS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,487.73
10-20	P9	SC0403R0910	MBH INVESTMENTS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,850.00
10-23	P1	10SC0400016	AT & T	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	766.19
10-23	P1	10SC0400017	CHARTER COMMUNICATIONS	10/13/09	11/12/09	UTILITIES	70.80
10-29	S3	09302G00068	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	360.00
10-29	S4	09302001062	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	89.50
10-30	S5	DY091000604	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091001209	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091005055	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	803.91
10-30	S5	DY091006336	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.42
10-30	S5	DY091008922	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	77.52
11-13	P1	10SC0400027	AT & T	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	470.01
11-13	P1	10SC0400046	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	149.43
11-13	P1	10SC0400035	FEDERAL EXPRESS	09/28/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	32.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB INGLIS—Con.						
11-13	P1	10SC0400036	DO	09/22/09 09/24/09 POSTAGE/COURIER/BOX RENTAL	10.27	
11-13	P1	10SC0400041	DO	10/21/09 10/21/09 POSTAGE/COURIER/BOX RENTAL	7.43	
11-13	P1	10SC0400045	DO	10/05/09 10/07/09 POSTAGE/COURIER/BOX RENTAL	37.71	
11-13	P1	10SC0400037	VERIZON WIRELESS	09/22/09 10/21/09 TELECOM SVC, EQUIP & TOLLS	1,786.90	
11-17	P1	10SC0400050	CONSTITUTENT TOWN-HALL SERVICE	10/30/09 10/30/09 TELECOM SVC, EQUIP & TOLLS	2,579.37	
11-17	P1	10SC0400051	DO	11/03/09 11/03/09 TELECOM SVC, EQUIP & TOLLS	1,547.23	
11-18	P1	10SC0400052	DO	11/04/09 11/04/09 TELECOM SVC, EQUIP & TOLLS	1,830.49	
11-19	P1	10SC0400054	UPS STORE #4316	08/31/09 08/31/09 POSTAGE/COURIER/BOX RENTAL	23.37	
11-20	P9	SC0401R0911	EAST NORTH STREET PARTNERS	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	2,487.73	
11-20	P9	SC0403R0911	MBH INVESTMENTS	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	1,850.00	
11-30	S5	DY0910B0566		10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY0910B1164		10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)	120.00	
11-30	S5	DY0910B4235		10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)	821.47	
11-30	S5	DY0910B5336		10/01/09 10/31/09 DISTRICT OFC TEL EQUIP (TRFR)	58.42	
11-30	S5	DY0910B7864		10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)	106.01	
12-03	P1	10SC0400064	CONSTITUTENT TOWN-HALL SERVICE	11/06/09 11/06/09 TELECOM SVC, EQUIP & TOLLS	1,552.60	
12-07	P1	10SC0400076	AT & T	10/04/09 11/03/09 TELECOM SVC, EQUIP & TOLLS	117.95	
12-07	P1	10SC0400075	AT&T MOBILITY	10/07/09 11/06/09 TELECOM SVC, EQUIP & TOLLS	152.32	
12-07	P1	10SC0400077	CHARTER COMMUNICATIONS	11/13/09 12/12/09 UTILITIES	6.42	
12-10	P1	10SC0400078	CONSTITUTENT TOWN-HALL SERVICE	11/18/09 11/18/09 TELECOM SVC, EQUIP & TOLLS	2,081.38	
12-10	P1	10SC0400079	DO	11/17/09 11/17/09 TELECOM SVC, EQUIP & TOLLS	1,822.60	
12-10	P1	10SC0400080	VERIZON WIRELESS	10/22/09 11/21/09 TELECOM SVC, EQUIP & TOLLS	942.34	
12-16	P1	10SC0400091	POSTMASTER	01/01/10 12/31/10 POSTAGE/COURIER/BOX RENTAL	250.00	
12-17	P1	10SC0400094	AT & T	10/23/09 11/22/09 TELECOM SVC, EQUIP & TOLLS	471.30	
12-17	P1	10SC0400092	CONSTITUTENT TOWN HALL SERVICES	12/01/09 12/01/09 TELECOM SVC, EQUIP & TOLLS	1,270.43	
12-17	P1	10SC0400093	DO	11/20/09 11/20/09 TELECOM SVC, EQUIP & TOLLS	2,086.23	
12-18	P9	SC0401R0912	EAST NORTH STREET PARTNERS	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE	2,487.73	
12-18	P9	SC0403R0912	MBH INVESTMENTS	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE	1,850.00	
12-28	S5	DY091100557		11/01/09 11/30/09 DC TEL EQUIP (TRANSFER)	52.00	
12-28	S5	DY091101138		11/01/09 11/30/09 DC TEL SERVICE (TRANSFER)	120.00	
12-28	S5	DY091104864		11/01/09 11/30/09 DC TEL TOLLS (TRANSFER)	891.30	
12-28	S5	DY091106105		11/01/09 11/30/09 DISTRICT OFC TEL EQUIP (TRFR)	58.42	
12-28	S5	DY091108630		11/01/09 11/30/09 DISTRICT OFC TEL TOLLS (TRFR)	38.02	
12-28	P1	10SC0400096	CHARTER COMMUNICATIONS	12/13/09 01/12/10 UTILITIES	76.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,346.08
PRINTING AND REPRODUCTION						
10-20	OP	09GP0080901	PUBLIC PRINTER	06/29/09 06/29/09 PRINTING AND REPRODUCTION	117.42	
10-23	P1	10SC0400015	ACCURATE WORD LLC.	10/06/09 10/06/09 PRINTING AND REPRODUCTION	1,103.00	
11-20	S3	09324000179		11/01/09 11/30/09 PHOTOGRAPHIC (TRANSFER)	18.20	
12-10	P5	9M3692008	BRAINS ON FIRE	11/13/09 11/13/09 PRINTING AND REPRODUCTION	8,450.00	
12-10	P5	9M3692008A7	EMEDIA GROUP	11/02/09 11/02/09 PRINTING AND REPRODUCTION	5,912.94	
12-10	P5	9M3692008A8	DO	11/02/09 11/02/09 PRINTING AND REPRODUCTION	8,265.27	
12-10	P5	9M3692008A	PRESORT PLUS	11/16/09 11/16/09 PRINTING AND REPRODUCTION	5,116.93	

12-10	P5	9M3692008A1	DO	10/26/09	10/26/09	PRINTING AND REPRODUCTION	5,110.09
12-10	P5	9M3692008A2	DO	10/28/09	10/28/09	PRINTING AND REPRODUCTION	3,276.06
12-10	P5	9M3692008A3	DO	11/02/09	11/02/09	PRINTING AND REPRODUCTION	3,791.79
12-10	P5	9M3692008A4	DO	11/11/09	11/11/09	PRINTING AND REPRODUCTION	4,596.48
12-10	P5	9M3692008A5	DO	10/29/09	10/29/09	PRINTING AND REPRODUCTION	5,593.30
12-10	P5	9M3692008A6	DO	11/12/09	11/12/09	PRINTING AND REPRODUCTION	5,853.22
12-28	S3	09362000175	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	23.10
PRINTING AND REPRODUCTION TOTALS:							57,227.80
OTHER SERVICES							
10-20	P9	OFF09040610	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09056710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-17	P1	10SC0400053	M & B	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	165.00
11-20	P9	OFF09040611	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09056711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P9	OFF09040612	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09056712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							10,680.00
SUPPLIES AND MATERIALS							
10-07	P1	09SC0400429	DWAYNE HATCHETT	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	4.61
10-07	P1	09SC0400433	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	18.27
10-07	P1	09SC0400422	STAPLES CREDIT PLAN	08/25/09	09/18/09	OFFICE SUPPLIES OUTSIDE	630.86
10-23	P1	10SC0400019	JULIE N. WILSON	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	48.74
10-23	P1	10SC0400013	TV EYES INC.	08/11/09	11/11/09	PUBLICATION REF MATERIAL	300.00
10-30	S1	DY091000434	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	161.77
11-13	P1	10SC0400032	APRIL CHERITA EVANS	10/17/09	10/17/09	FOOD & BEVERAGE	54.20
11-13	P1	10SC0400040	BRENT TROXELL	10/19/09	10/20/09	FOOD & BEVERAGE	23.91
11-13	P1	10SC0400025	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	58.83
11-13	P1	10SC0400026	DIAMOND SPRINGS WATER,INC.	10/21/09	10/23/09	BOTTLED WATER	68.89
11-13	P1	10SC0400034	DO	08/27/09	09/25/09	BOTTLED WATER	43.15
11-13	P1	10SC0400042	DO	09/28/09	10/23/09	BOTTLED WATER	17.07
11-13	P1	10SC0400044	DO	09/01/09	09/25/09	BOTTLED WATER	35.39
11-13	P1	10SC0400033	SC BIZ NEWS	09/14/09	09/13/10	PUBLICATION REF MATERIAL	49.95
11-13	P1	10SC0400039	STAPLES CREDIT PLAN	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	133.29
11-30	S1	DY091100429	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	232.14
12-02	P1	10SC0400068	GREER	11/06/09	11/06/09	FOOD & BEVERAGE	10.00
12-02	P1	10SC0400062	ROBERT PAUL HOWELL	10/08/09	10/08/09	FOOD & BEVERAGE	12.00
12-02	P1	10SC0400071	DO	10/27/09	10/27/09	FOOD & BEVERAGE	5.00
12-03	P1	10SC0400067	COMMUNITY JOURNALS LLC	12/18/09	12/17/10	PUBLICATION REF MATERIAL	95.00
12-03	P1	10SC0400056	ROBERT PAUL HOWELL	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	15.89
12-10	P1	10SC0400081	DIAMOND SPRINGS WATER,INC.	11/20/09	11/20/09	BOTTLED WATER	24.12
12-10	P1	10SC0400082	STAPLES CREDIT PLAN	10/26/09	11/12/09	OFFICE SUPPLIES OUTSIDE	510.94
12-17	P2	OSM42075	VALUE BUSINESS INTERIORS	11/09/09	11/09/09	HABITATION EXPENSES	375.00
12-17	P2	OSM42075	DO	11/09/09	11/09/09	HABITATION EXPENSES	35.00
12-29	P1	10SC0400097	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	137.02
12-31	S1	DY091200433	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	158.65
SUPPLIES AND MATERIALS TOTALS:							3,259.69
EQUIPMENT							
10-30	S8	MA000908999	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	248.57
11-16	P2	OSM41427	LOCKHEED MARTIN DESKTOP SOLUTI	10/29/09	10/29/09	COMP SOFTWARE PURCH - \$10000	4,995.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOB INGLIS—Con.						
11-25	S8	MA000917552	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	248.57
12-30	S8	MA000923869	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	248.57
					EQUIPMENT TOTALS:	5,740.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,542.31
					OFFICE TOTALS:	397,542.31
2009 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,017.92
					PERSONNEL COMPENSATION	1,044,122.61
					PERSONNEL BENEFITS	3,365.25
					TRAVEL	80,926.35
					RENT, COMMUNICATION, UTILITIES	61,211.35
					PRINTING AND REPRODUCTION	1,759.40
					OTHER SERVICES	63,309.90
					SUPPLIES AND MATERIALS	21,016.84
					EQUIPMENT	1,968.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,322,697.62
					OFFICE TOTALS:	1,322,697.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	09/01/09	09/30/09	FRANKED MAIL	525.67
11-19	04	NW200900101	10/01/09	10/31/09	FRANKED MAIL	442.01
12-29	04	9USPS110005	11/01/09	11/30/09	FRANKED MAIL	33,601.62
12-29	04	NW200901101	11/01/09	11/30/09	FRANKED MAIL	384.73
					FRANKED MAIL TOTALS:	34,954.03
PERSONNEL COMPENSATION						
					BAHAR, DAVID	14,583.34
					BONLENDER, BRIAN N.	38,750.01
					BURGHAR, LAURA	10,500.00
					CUNNINGHAM, CELINA P.	11,083.34
					DROKE, MARGARET M.	8,750.00
					EIDMAN, MEGAN	16,041.66
					EMMANUEL, EZANA	8,125.00
					FFITCH, ERIC A	9,208.33
					GUTKNECHT, KERRY S.	10,500.00
					HANSON, CHRISTINE M.	3,888.89
					HOGAN, PATRICK M.	16,916.66
					HUTCHINS, KIERSTON	9,916.66
					KELLAR, ROBERT	14,954.44
					LAWSON, ANITA S.	4,500.00
					LITTLE, MAURA	11,083.34

		MARQUARDT,KELLY M	10/01/09	12/31/09	STAFF ASSISTANT	9,041.66
		MILLS,PETER R	10/01/09	12/31/09	COMMUNITY LIAISON	10,500.00
		OSBORNE, BETH	10/01/09	11/30/09	LEGISLATIVE DIRECTOR	12,500.00
		OSBORNE, BETHANY	12/01/09	12/31/09	LEGISLATIVE DIRECTOR	9,375.00
		PELTONEN,MIDGE M	10/01/09	12/31/09	STAFF ASSISTANT	9,041.66
		SWENSON,SHARMILA K	10/01/09	12/31/09	DISTRICT DIRECTOR	24,208.34
		WILLHITE,THEODORE R	10/01/09	12/31/09	PART-TIME EMPLOYEE	19,687.49
					PERSONNEL COMPENSATION TOTALS:	283,155.82
	TRAVEL					
10-05	P1	10WA0100006 HON. JAY INSLEE	09/11/09	09/14/09	TRAVEL REIMBURSEMENT	165.00
10-05	P1	10WA0100007 SHARMILA K SWENSON	07/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	226.57
10-05	P1	10WA0100009 DO	08/03/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	430.10
10-05	P1	10WA0100010 DO	08/05/09	08/28/09	TAXI, PARKING, TOLLS	104.78
10-06	P1	10WA0100008 DO	07/01/09	07/28/09	TRAVEL REIMBURSEMENT	117.54
10-13	P1	10WA0100018 CITIBANK GOV CARD SERVICE	08/28/09	09/23/09	TRAVEL REIMBURSEMENT	7,270.40
10-13	P1	10WA0100015 HON. JAY INSLEE	09/18/09	09/22/09	TAXI, PARKING, TOLLS	210.00
10-13	P1	10WA0100016 KELLY M MARQUARDT	09/03/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	73.70
10-13	P1	10WA0100017 DO	09/22/09	09/22/09	TAXI, PARKING, TOLLS	4.00
10-13	P1	10WA0100011 MIDGE PELTONEN	04/18/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	84.70
10-13	P1	10WA0100012 DO	05/02/09	08/29/09	COMMERCIAL TRANSPORTATION	71.20
10-19	P1	10WA0100019 HON. JAY INSLEE	10/02/09	10/05/09	TAXI, PARKING, TOLLS	149.25
11-13	P1	10WA0100028 BETHANY OSBORNE	10/09/09	10/09/09	TAXI, PARKING, TOLLS	7.00
11-13	P1	10WA0100027 HON. JAY INSLEE	10/09/09	10/21/09	TAXI, PARKING, TOLLS	315.00
11-13	P1	10WA0100036 MAURA LITTLE	08/08/09	09/30/09	TAXI, PARKING, TOLLS	92.87
11-13	P1	10WA0100037 DO	09/28/09	09/28/09	MEALS	15.04
11-13	P1	10WA0100029 SHARMILA K SWENSON	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	372.35
11-13	P1	10WA0100030 DO	09/01/09	09/30/09	TAXI, PARKING, TOLLS	112.54
11-16	P1	10WA0100035 MAURA LITTLE	08/08/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	361.35
11-19	P1	10WA0100040 CITIBANK GOV CARD SERVICE	09/25/09	12/18/09	TRAVEL REIMBURSEMENT	3,615.20
11-19	P1	10WA0100042 HON. JAY INSLEE	10/22/09	11/02/09	TAXI, PARKING, TOLLS	370.00
12-07	P1	10WA0100051 SHARMILA K SWENSON	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	332.20
12-07	P1	10WA0100052 DO	10/01/09	10/27/09	TAXI, PARKING, TOLLS	92.89
12-10	P1	10WA0100053 HON. JAY INSLEE	11/06/09	11/10/09	TAXI, PARKING, TOLLS	187.00
12-22	P1	10WA0100061 BRIAN BONLENDER	11/09/09	11/12/09	TRAVEL REIMBURSEMENT	621.47
12-22	P1	10WA0100060 CITIBANK GOV CARD SERVICE	10/29/09	11/27/09	TRAVEL REIMBURSEMENT	6,141.40
12-22	P1	10WA0100062 HON. JAY INSLEE	11/13/09	11/16/09	TAXI, PARKING, TOLLS	110.00
12-22	P1	10WA0100063 KIERSTEN HUTCHINS	10/13/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE	24.58
					TRAVEL TOTALS:	21,678.13
	RENT, COMMUNICATION, UTILITIES					
10-01	CO	100109274A EDMONDS SCHOOL	08/30/09	08/30/09	TEMPORARY SPACE RENTAL	-839.79
10-05	P1	10WA0100002 DO	08/30/09	08/30/09	TEMPORARY SPACE RENTAL	39.86
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	9.51
10-05	P1	10WA0100004 QWEST	08/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	710.91
10-05	P1	10WA0100005 VERIZON WIRELESS	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	191.22
10-06	P2	HCV0903290 DO	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-09	CB	FXF091008A FEDERAL EXPRESS CORP	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	11.27
10-19	P1	10WA0100021 COMCAST CABLE	10/08/09	11/07/09	UTILITIES	136.33
10-20	P9	WA0102R0910 SHORELINE SCHOOL DIST #412	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.68
10-20	P9	WA0101R0910 THE ROSAUER COMPANY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	477.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAY INSLEE—Con.						
10-23	CB	FXF091022A	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	52.41
10-29	S3	09302G00083	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	18.00
10-30	S5	DY091000717	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	56.00
10-30	S5	DY091001294	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	150.00
10-30	S5	DY091005714	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,119.56
10-30	S5	DY091009389	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	4.26
10-30	P1	10WA0100022	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	112.28
10-30	CB	FXF091029A	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	129.84
10-30	P1	10WA0100023	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	91.97
10-30	P1	10WA0100024	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	16.70
11-06	CB	FXF091105A	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	14.88
11-13	P1	10WA0100032	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	717.84
11-13	P1	10WA0100031	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	143.41
11-14	CB	FXF091112A	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	44.49
11-18	P1	10WA0100034	08/29/09	08/29/09	TEMPORARY SPACE RENTAL	527.50
11-20	CB	FXF091119A	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	134.88
11-20	P9	WA0102R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.68
11-20	P9	WA0101R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	477.00
11-30	S5	DY0910B0675	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY0910B1248	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	DY0910B4755	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,070.39
11-30	S5	DY0910B5413	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.34
11-30	S5	DY0910B8312	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	3.51
11-30	P1	10WA0100047	11/08/09	12/07/09	UTILITIES	136.33
11-30	P1	10WA0100046	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	92.62
12-01	P1	10WA0100049	05/09/09	05/09/09	TEMPORARY SPACE RENTAL	65.00
12-01	P1	10WA0100050	06/09/09	06/09/09	TEMPORARY SPACE RENTAL	220.00
12-04	CB	FXF091203B	11/11/09	11/11/09	POSTAGE/COURIER/BOX RENTAL	22.77
12-10	P1	10WA0100054	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	143.28
12-11	CB	FXF091210A	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	15.92
12-18	CB	FXF091217A	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	4.45
12-18	P1	10WA0100059	10/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	606.60
12-18	P9	WA0102R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.68
12-18	P9	WA0101R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	477.00
12-28	S3	09362G00083	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	73.00
12-28	S5	DY091100658	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	56.00
12-28	S5	DY091101221	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	150.00
12-28	S5	DY091105486	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,310.57
12-28	S5	DY091106182	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.34
12-28	S5	DY091109086	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	4.42
12-30	CB	FXF091229A	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	24.09
RENT, COMMUNICATION, UTILITIES TOTALS:						14,177.99
PRINTING AND REPRODUCTION						
10-29	S3	09302000221	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	12.80

11-19	P1	10WA0100041	DAVID L. ANDRUKITUS, INC.	10/26/09	10/26/09	PRINTING AND REPRODUCTION	75.00
12-10	P1	10WA0100057	DO	11/16/09	11/16/09	PRINTING AND REPRODUCTION	150.00
PRINTING AND REPRODUCTION TOTALS:							237.80
OTHER SERVICES							
10-20	P9	OFF09040710	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	P9	OPR09032910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-30	P1	10WA0100026	UNIVERSAL INFORMATION SERVICES	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	85.00
11-18	P1	10WA0100033	EDMONDS POLICE ASSOC.	08/30/09	08/30/09	SECURITY SERVICE	300.00
11-18	P1	10WA0100039	MAURA LITTLE	08/26/09	08/26/09	TRAINING EXPENSES	40.00
11-20	P9	OFF09040711	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	P9	OPR09032911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-30	P1	10WA0100045	UNIVERSAL INFORMATION SERVICES	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	85.00
12-18	P9	OFF09040712	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	P9	OPR09032912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							12,015.00
SUPPLIES AND MATERIALS							
10-06	P1	10WA0100001	CRYSTAL SPRINGS	09/01/09	09/30/09	BOTTLED WATER	36.00
10-06	P1	10WA0100003	KITSAP SUN	09/24/09	09/24/10	PUBLICATION REF MATERIAL	209.00
10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928005	DO	08/13/09	08/13/09	BOTTLED WATER	32.99
10-08	C1	NW200928005	DO	08/28/09	08/28/09	BOTTLED WATER	15.00
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10WA0100013	MIDGE PELTONEN	05/27/09	08/26/09	OFFICE SUPPLIES OUTSIDE	165.74
10-13	P1	10WA0100014	DO	04/18/09	04/18/09	FOOD & BEVERAGE	20.03
10-19	P1	10WA0100020	BETHANY OSBORNE	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	31.64
10-26	C1	NW200929605	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	16.00
10-26	C1	NW200929605	DO	09/14/09	09/14/09	BOTTLED WATER	37.99
10-26	C1	NW200929605	DO	09/29/09	09/29/09	BOTTLED WATER	45.98
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	S1	DY091000504	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	216.85
10-30	P1	10WA0100025	CRYSTAL SPRINGS	10/01/09	10/31/09	BOTTLED WATER	36.04
11-13	P1	10WA0100038	KITSAP SUN	09/30/09	09/29/10	PUBLICATION REF MATERIAL	209.00
11-18	P2	OSS68742	GEMPLASER	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	155.70
11-19	P1	10WA0100043	HON. JAY INSLEE	10/21/09	10/21/09	PUBLICATION REF MATERIAL	22.25
11-19	P1	10WA0100044	LAURA BURGHER	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	27.44
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	16.00
11-20	C1	NW200932305	DO	10/13/09	10/13/09	BOTTLED WATER	32.99
11-20	C1	NW200932305	DO	10/28/09	10/28/09	BOTTLED WATER	57.99
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100499	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	620.56
11-30	P1	10WA0100048	CRYSTAL SPRINGS	11/01/09	11/30/09	BOTTLED WATER	44.13
12-10	P1	10WA0100056	SUPPLY DISTRIBUTION CENTER	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	479.85
12-11	P2	OSS68691	ALLIANCE MICRO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	17.50
12-22	P1	10WA0100064	KIERSTEN HUTCHINS	12/05/09	12/05/09	FOOD & BEVERAGE	112.54
12-24	C1	NW200935705	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	16.00
12-24	C1	NW200935705	DO	11/12/09	11/12/09	BOTTLED WATER	37.99
12-24	C1	NW200935705	DO	11/30/09	11/30/09	BOTTLED WATER	27.99
12-24	C1	NW200935705	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200503	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	50.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAY INSLEE—Con.						
12-31	P1 10WA0100058	THE HERALD	12/06/09 12/05/10	PUBLICATION REF MATERIAL	314.95	
				SUPPLIES AND MATERIALS TOTALS:	3,130.34	
		EQUIPMENT				
10-30	S8 MA000909493	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	164.00	
11-25	S8 MA000915986	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	164.00	
12-30	S8 MA000922327	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	164.00	
				EQUIPMENT TOTALS:	492.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,841.11	
				OFFICE TOTALS:	369,841.11	
2008 HON. JAY INSLEE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-07	HR 487010	NEXTEL COMMUNICATIONS	06/02/08 07/01/08	TELECOM SVC, EQUIP & TOLLS	-80.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-80.63	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-80.63	
				OFFICE TOTALS:	-80.63	
2009 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,082.18	32,357.09
				PERSONNEL COMPENSATION	957,606.15	271,547.54
				PERSONNEL BENEFITS	1,794.78	0.00
				TRAVEL	62,209.67	13,571.60
				RENT, COMMUNICATION, UTILITIES	116,612.61	29,469.45
				PRINTING AND REPRODUCTION	22,485.09	17,765.87
				OTHER SERVICES	37,619.57	6,824.50
				SUPPLIES AND MATERIALS	60,483.33	11,125.51
				EQUIPMENT	7,988.66	3,464.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,304,882.04	386,126.30
				OFFICE TOTALS:	1,304,882.04	386,126.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4 NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	884.55	
10-30	SF DY091000539	.....	10/20/09 11/01/09	FRANKED MAIL	-15.00	
11-19	O4 NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	806.43	
11-20	O5 9M3697208	DO	10/30/09 10/30/09	FRANKED MAIL	10,729.52	
11-20	O5 9M3697209	DO	10/30/09 10/30/09	FRANKED MAIL	19,059.84	
11-30	SF DY091100476	.....	11/20/09 12/01/09	FRANKED MAIL	-30.00	
12-29	O4 NW200901101	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	999.90	
12-31	SF DY091200531	.....	12/20/09 12/31/09	FRANKED MAIL	-78.15	
				FRANKED MAIL TOTALS:	32,357.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE ISRAEL—Con.						
10-30	P1	10NY0200058	PATRICIA RUSSELL	10/19/09 10/19/09 TAXI, PARKING, TOLLS	7.00	
10-30	P1	10NY0200061	TRACIE HOLMBERG	10/16/09 10/16/09 MEALS	20.14	
11-09	P1	10NY0200082	BETH N. GABELLINI	06/30/09 10/01/09 PRIVATE OWNED VEHICLE MILEAGE	447.92	
11-09	P1	10NY0200083	DO	10/03/09 10/22/09 PRIVATE OWNED VEHICLE MILEAGE	83.38	
11-09	P1	10NY0200084	DO	08/19/09 10/08/09 TAXI, PARKING, TOLLS	26.00	
11-09	P1	10NY0200085	DO	10/15/09 10/15/09 TAXI, PARKING, TOLLS	6.00	
11-09	P1	10NY0200089	DO	08/12/09 08/12/09 LODGING	188.93	
11-09	P1	10NY0200094	ERIN ZIEGLER	10/05/09 10/05/09 LODGING	138.91	
11-09	P1	10NY0200095	HAYLEY PRIM	09/18/09 10/11/09 PRIVATE OWNED VEHICLE MILEAGE	72.60	
11-09	P1	10NY0200096	MICHAEL RYAN	07/09/09 07/09/09 COMMERCIAL TRANSPORTATION	179.00	
11-09	P1	10NY0200090	WALTER F PRATT	09/18/09 09/18/09 TAXI, PARKING, TOLLS	36.00	
11-09	P1	10NY0200091	DO	08/04/09 08/04/09 TAXI, PARKING, TOLLS	28.00	
11-09	P1	10NY0200092	DO	09/18/09 09/18/09 CAR RENTAL	114.52	
11-16	P1	10NY0200109	DORA MYLES	10/30/09 10/30/09 TAXI, PARKING, TOLLS	4.50	
11-16	P1	10NY0200110	DO	10/30/09 10/30/09 TAXI, PARKING, TOLLS	5.75	
11-16	P1	10NY0200111	DO	10/23/09 11/02/09 PRIVATE OWNED VEHICLE MILEAGE	407.00	
11-16	P1	10NY0200112	JENNIFER PASTRICH	09/09/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE	293.15	
11-16	P1	10NY0200105	JOSHUA TEITELBAUM	11/02/09 11/02/09 TAXI, PARKING, TOLLS	25.00	
11-16	P1	10NY0200107	MARIA F ARRUIZA	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE	169.95	
11-16	P1	10NY0200103	MICHAEL RYAN	11/04/09 11/04/09 TAXI, PARKING, TOLLS	8.00	
11-18	P1	10NY0200104	JOSHUA TEITELBAUM	11/01/09 11/02/09 CAR RENTAL	68.71	
11-18	P1	10NY0200081	NICHOLAS LALOTA	08/03/09 10/23/09 PRIVATE OWNED VEHICLE MILEAGE	173.36	
11-20	P1	10NY0200118	MARLO PAVENTI	09/25/09 11/09/09 PRIVATE OWNED VEHICLE MILEAGE	276.55	
11-20	P1	10NY0200119	DO	11/05/09 11/05/09 TAXI, PARKING, TOLLS	28.20	
11-20	P1	10NY0200120	DO	11/05/09 11/05/09 TAXI, PARKING, TOLLS	15.80	
11-20	P1	10NY0200121	DO	11/05/09 11/05/09 TAXI, PARKING, TOLLS	25.00	
11-20	P1	10NY0200123	PATRICIA RUSSELL	11/09/09 11/09/09 CAR RENTAL	46.62	
11-20	P1	10NY0200124	DO	11/09/09 11/09/09 TAXI, PARKING, TOLLS	20.00	
11-20	P1	10NY0200125	DO	11/04/09 11/04/09 TAXI, PARKING, TOLLS	5.75	
11-20	P1	10NY0200126	DO	11/05/09 11/05/09 TAXI, PARKING, TOLLS	15.00	
11-20	P1	10NY0200127	DO	10/26/09 10/26/09 TAXI, PARKING, TOLLS	36.00	
12-02	P1	10NY0200138	JENNIFER PASTRICH	10/26/09 10/26/09 TAXI, PARKING, TOLLS	21.88	
12-02	P1	10NY0200143	DO	11/03/09 11/03/09 TAXI, PARKING, TOLLS	17.00	
12-02	P1	10NY0200144	DO	11/04/09 11/04/09 TAXI, PARKING, TOLLS	19.00	
12-02	P1	10NY0200145	DO	09/21/09 09/21/09 TAXI, PARKING, TOLLS	8.28	
12-02	P1	10NY0200146	DO	11/16/09 11/16/09 TAXI, PARKING, TOLLS	16.00	
12-02	P1	10NY0200147	DO	11/16/09 11/16/09 TAXI, PARKING, TOLLS	51.00	
12-02	P1	10NY0200141	SAMANTHA FAHRBACH	11/12/09 11/12/09 TAXI, PARKING, TOLLS	1.50	
12-07	P1	10NY0200156	ERIN ZIEGLER	11/22/09 11/23/09 CAR RENTAL	46.62	
12-07	P1	10NY0200157	DO	11/22/09 11/23/09 LODGING	130.16	
12-07	P1	10NY0200161	DO	11/05/09 11/05/09 LODGING	79.00	
12-15	P1	10NY0200181	BETH N. GABELLINI	10/30/09 11/20/09 PRIVATE OWNED VEHICLE MILEAGE	217.29	
12-15	P1	10NY0200182	DO	11/18/09 11/19/09 LODGING	126.42	

12-15	P1	10NY0200187	DO	11/12/09	11/12/09	TAXI, PARKING, TOLLS	6.00
12-15	P1	10NY0200188	DO	11/05/09	11/05/09	TAXI, PARKING, TOLLS	6.00
12-15	P1	10NY0200179	DORA MYLES	11/06/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	140.80
12-15	P1	10NY0200180	JOSHUA TEITELBAUM	11/25/09	11/29/09	CAR RENTAL	506.09
12-15	P1	10NY0200186	MARIA F ARRUZA	11/12/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	28.60
12-15	P1	10NY0200162	NICHOLAS LALOTA	11/08/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	141.79
12-15	P1	10NY0200163	DO	12/03/09	12/03/09	TAXI, PARKING, TOLLS	15.00
12-15	P1	10NY0200164	DO	12/03/09	12/03/09	TAXI, PARKING, TOLLS	15.00
12-24	P1	10NY0200197	JENNIFER PASTRICH	11/03/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	169.33
12-29	P1	10NY0200199	CITIBANK GOV CARD SERVICE	10/29/09	11/23/09	COMMERCIAL TRANSPORTATION	1,638.20
12-30	P1	10NY0200200	MICHAEL RYAN	10/05/09	10/05/09	TAXI, PARKING, TOLLS	10.75
12-30	P1	10NY0200201	DO	11/23/09	11/23/09	TAXI, PARKING, TOLLS	6.00
12-30	P1	10NY0200202	DO	11/21/09	11/21/09	COMMERCIAL TRANSPORTATION	133.00
12-30	P1	10NY0200203	DO	10/06/09	10/06/09	TAXI, PARKING, TOLLS	15.50
12-30	P1	10NY0200204	DO	07/20/09	07/20/09	COMMERCIAL TRANSPORTATION	155.00
12-30	P1	10NY0200205	DO	11/22/09	11/22/09	TAXI, PARKING, TOLLS	119.31
TRAVEL TOTALS:							13,571.60
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	31.85
10-05	CB	FXF091001A	DO	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	27.65
10-08	P1	10NY0200001	RA 150 MOTOR PARYWAY LLC	08/24/09	08/24/09	TEMPORARY SPACE RENTAL	165.00
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	75.38
10-19	CB	FXF091015B	DO	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	10.81
10-19	CB	FXF091015B	DO	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	5.60
10-19	P1	10NY0200013	MCI COMM SERVICE	08/10/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	0.01
10-19	P1	10NY0200011	VERIZON NEW YORK INC	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	542.81
10-19	P1	10NY0200036	DO	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	45.31
10-20	P9	NY0201R0910	RA 150 MOTOR PARYWAY LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	6,304.16
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	4.23
10-23	CB	FXF091022A	DO	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	37.70
10-26	P1	10NY0200047	CABLEVISION	10/01/09	10/31/09	UTILITIES	145.83
10-29	S3	09302G00055	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	498.00
10-30	S5	DY091000486	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091001120	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	137.50
10-30	S5	DY091004379	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,032.56
10-30	S5	DY091008329	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	123.60
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	11.96
10-30	CB	FXF091029A	DO	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	17.61
10-30	P1	10NY0200054	RA 150 MOTOR PARYWAY LLC	09/30/09	09/30/09	UTILITIES	486.71
11-02	P1	10NY0200060	SAMANTHA FAHRBACH	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	2.98
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	25.15
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	34.65
11-09	P1	10NY0200080	RA 150 MOTOR PARYWAY LLC	10/05/09	10/05/09	TEMPORARY SPACE RENTAL	60.00
11-09	P1	10NY0200097	SAMANTHA FAHRBACH	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	8.80
11-09	P1	10NY0200078	VERIZON WIRELESS	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	553.42
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	17.53
11-14	CB	FXF091112A	DO	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	10.75
11-16	P1	10NY0200101	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	88.91
11-16	P1	10NY0200098	MCI COMM SERVICE	10/17/09	10/17/09	TELECOM SVC, EQUIP & TOLLS	0.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE ISRAEL—Con.						
11-18	P1	10NY0200099	VERIZON NEW YORK INC	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	46.88
11-18	P1	10NY0200102	DO	09/16/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	46.89
11-18	P1	10NY0200113	DO	09/16/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	593.89
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	19.84
11-20	CB	FXF091119A	DO	11/06/09 11/06/09	POSTAGE/COURIER/BOX RENTAL	17.35
11-20	P9	NY0201R0911	RA 150 MOTOR PARYWAY LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	6,304.16
11-20	P1	10NY0200122	SAMANTHA FAHRBACH	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	2.79
11-30	S5	DY0910B0460		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B1075		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	137.50
11-30	S5	DY0910B3688		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,362.33
11-30	S5	DY0910B7291		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	178.84
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	7.18
12-01	CB	FXF091125B	DO	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	18.13
12-02	P1	10NY0200151	CABLEVISION	11/01/09 11/30/09	UTILITIES	290.60
12-02	P1	10NY0200142	SAMANTHA FAHRBACH	11/19/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	1.96
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	25.37
12-04	CB	FXF091203B	DO	11/19/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	66.18
12-07	P1	10NY0200158	AT&T MOBILITY	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	35.61
12-07	P1	10NY0200153	RA 150 MOTOR PARYWAY LLC	09/12/09 09/12/09	TEMPORARY SPACE RENTAL	19.97
12-07	P1	10NY0200159	VERIZON NEW YORK INC	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	47.59
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/25/09 11/25/09	POSTAGE/COURIER/BOX RENTAL	4.60
12-15	P1	10NY0200166	RA 150 MOTOR PARYWAY LLC	10/19/09 10/26/09	TEMPORARY SPACE RENTAL	376.82
12-15	P1	10NY0200168	VERIZON NEW YORK INC	10/16/09 11/15/09	TELECOM SVC, EQUIP & TOLLS	46.53
12-15	P1	10NY0200169	DO	10/16/09 11/15/09	TELECOM SVC, EQUIP & TOLLS	564.18
12-15	P1	10NY0200171	VERIZON WIRELESS	10/11/09 11/10/09	TELECOM SVC, EQUIP & TOLLS	792.62
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/04/09 12/04/09	POSTAGE/COURIER/BOX RENTAL	11.15
12-18	P9	NY0201R0912	RA 150 MOTOR PARYWAY LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	6,304.16
12-24	P1	10NY0200194	CABLEVISION	12/01/09 12/31/09	UTILITIES	144.75
12-24	P1	10NY0200192	MCI COMM SERVICE	11/17/09 11/17/09	TELECOM SVC, EQUIP & TOLLS	0.31
12-24	P1	10NY0200198	SAMANTHA FAHRBACH	12/10/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	8.80
12-28	S5	DY091100454		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091101049		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	137.50
12-28	S5	DY091104191		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,081.22
12-28	S5	DY091108057		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	67.64
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/15/09 12/15/09	POSTAGE/COURIER/BOX RENTAL	6.92
12-30	CB	FXF091229A	DO	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL	6.31
12-31	CB	FXF091230A	DO	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL	24.45
12-31	CB	FXF091230A	DO	12/17/09 12/17/09	POSTAGE/COURIER/BOX RENTAL	5.64
RENT, COMMUNICATION, UTILITIES TOTALS:						29,469.45
PRINTING AND REPRODUCTION						
10-22	P1	10NY0200041	DAVID L. ANDRUKITUS, INC.	10/13/09 10/13/09	PRINTING AND REPRODUCTION	40.00
10-22	OP	09GPO030903	PUBLIC PRINTER	02/12/09 02/12/09	PRINTING AND REPRODUCTION	586.00
11-20	S3	09324000137		11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	36.50

12-02	P1	10NY0200148	XEROX CORPORATION	06/30/09	09/21/09	PRINTING AND REPRODUCTION	90.93
12-15	P1	10NY0200177	DO	03/25/09	06/30/09	PRINTING AND REPRODUCTION	70.78
12-15	P1	10NY0200178	DO	06/30/09	09/21/09	PRINTING AND REPRODUCTION	90.93
12-23	P5	9M3697209A	BI-COUNTY MAILING	10/30/09	10/30/09	PRINTING AND REPRODUCTION	1,976.87
12-23	P5	9M3697209A1	DO	10/30/09	10/30/09	PRINTING AND REPRODUCTION	3,461.06
12-23	P5	9M3697209	DFM COMMUNICATIONS	11/30/09	11/30/09	PRINTING AND REPRODUCTION	1,920.00
12-23	P5	9M3697209A2	GREENWOOD GRAPHICS	10/30/09	10/30/09	PRINTING AND REPRODUCTION	9,480.00
12-28	S3	09362000142	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
OTHER SERVICES							PRINTING AND REPRODUCTION TOTALS:
10-08	P1	10NY0200006	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
10-20	P9	OPR09031410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
11-16	P1	10NY0200106	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
11-20	P9	OPR09031411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
12-04	P1	10NY0200152	TMCComp	11/16/09	11/16/09	TECHNOLOGY SERVICE CONTRACTS	293.50
12-15	P1	10NY0200172	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
12-18	P9	OPR09031412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-08	P1	10NY0200005	CAPITOLHOST	09/16/09	09/16/09	FOOD & BEVERAGE	348.59
10-08	P1	10NY0200004	STAPLES BUSINESS ADVANTAGE	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	583.22
10-08	P1	10NY0200007	WALTER F PRATT	09/21/09	09/21/09	FOOD & BEVERAGE	23.00
10-09	P1	10NY0200002	COLD SPRING HARBOR LAB	08/06/09	08/06/09	FOOD & BEVERAGE	204.20
10-19	P1	10NY0200019	DAILY NEWS L.P.	08/29/09	11/06/09	PUBLICATION REF MATERIAL	42.50
10-19	P1	10NY0200015	HAYLEY PRIM	10/08/09	10/08/09	FOOD & BEVERAGE	44.21
10-19	P1	10NY0200020	MARLO PAVENTI	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	26.03
10-19	P1	10NY0200021	DO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	53.81
10-19	P1	10NY0200022	DO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	10.28
10-19	P1	10NY0200029	MIRI CYPERS	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	26.00
10-19	P1	10NY0200012	NEWSDAY	08/10/09	10/04/09	PUBLICATION REF MATERIAL	40.00
10-19	P1	10NY0200028	SAMANTHA FAHRBACH	09/11/09	09/11/09	PUBLICATION REF MATERIAL	133.77
10-19	P1	10NY0200014	STAPLES BUSINESS ADVANTAGE	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	67.47
10-19	P1	10NY0200023	DO	09/11/09	09/16/09	OFFICE SUPPLIES OUTSIDE	117.37
10-19	P1	10NY0200034	WALTER F PRATT	09/30/09	09/30/09	PUBLICATION REF MATERIAL	58.50
10-19	P1	10NY0200016	WATERBOY NATURAL SPRING WATER	09/10/09	09/30/09	BOTTLED WATER	59.94
10-20	P1	10CHS0000008	US CAPITOL HISTORICAL SOCIETY	10/13/09	10/13/09	PUBLICATION REF MATERIAL	4,000.00
10-22	P1	10NY0200039	LEXIS-NEXIS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	550.00
10-22	P1	10NY0200040	LONG ISLAND JEWISH WORLD	09/25/09	09/24/10	PUBLICATION REF MATERIAL	19.95
10-22	P1	10NY0200038	STAPLES BUSINESS ADVANTAGE	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	142.43
10-30	SF	DY091000225	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-74.75
10-30	SF	DY091000853	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
10-30	S1	DY091000345	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	689.99
10-30	P1	10NY0200057	CRYSTAL SPRINGS	09/21/09	10/08/09	BOTTLED WATER	98.61
10-30	P1	10NY0200056	DAILY NEWS L.P.	10/03/09	11/06/09	PUBLICATION REF MATERIAL	21.25
10-30	P1	10NY0200063	HON. STEVE ISRAEL	09/03/09	09/03/09	PUBLICATION REF MATERIAL	0.99
10-30	P1	10NY0200064	DO	09/05/09	09/05/09	PUBLICATION REF MATERIAL	16.29
10-30	P1	10NY0200065	DO	09/06/09	09/06/09	PUBLICATION REF MATERIAL	7.99
10-30	P1	10NY0200066	DO	09/06/09	09/06/09	PUBLICATION REF MATERIAL	7.78
10-30	P1	10NY0200067	DO	09/10/09	09/10/09	PUBLICATION REF MATERIAL	47.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE ISRAEL—Con.						
10-30	P1	10NY0200068	DO	09/11/09 09/11/09 PUBLICATION REF MATERIAL	32.00	
10-30	P1	10NY0200069	DO	09/12/09 09/12/09 PUBLICATION REF MATERIAL	10.59	
10-30	P1	10NY0200070	DO	09/13/09 09/13/09 PUBLICATION REF MATERIAL	46.80	
10-30	P1	10NY0200071	DO	09/16/09 09/16/09 PUBLICATION REF MATERIAL	41.20	
10-30	P1	10NY0200072	DO	09/21/09 09/21/09 PUBLICATION REF MATERIAL	6.56	
10-30	P1	10NY0200073	DO	09/21/09 09/21/09 PUBLICATION REF MATERIAL	9.95	
10-30	P1	10NY0200074	DO	09/26/09 09/26/09 PUBLICATION REF MATERIAL	34.00	
10-30	P1	10NY0200075	DO	09/27/09 09/27/09 PUBLICATION REF MATERIAL	12.92	
10-30	P1	10NY0200077	DO	09/27/09 09/27/09 PUBLICATION REF MATERIAL	16.22	
10-30	P1	10NY0200059	MICHAEL RYAN	10/19/09 10/19/09 OFFICE SUPPLIES OUTSIDE	63.56	
10-30	P1	10NY0200053	NEWSDAY	10/23/09 12/17/09 PUBLICATION REF MATERIAL	40.00	
10-30	P1	10NY0200052	SAMANTHA FAHRBACH	10/19/09 10/19/09 PUBLICATION REF MATERIAL	80.79	
10-30	P1	10NY0200055	STAPLES BUSINESS ADVANTAGE	10/06/09 10/06/09 OFFICE SUPPLIES OUTSIDE	0.62	
10-30	P1	10NY0200062	TRACIE HOLMBERG	10/16/09 10/16/09 FOOD & BEVERAGE	45.51	
11-09	P1	10NY0200086	BETH N. GABELLINI	10/18/09 10/18/09 OFFICE SUPPLIES OUTSIDE	23.90	
11-09	P1	10NY0200087	DO	10/18/09 10/18/09 OFFICE SUPPLIES OUTSIDE	21.62	
11-09	P1	10NY0200088	DO	10/18/09 10/18/09 FOOD & BEVERAGE	98.21	
11-09	P1	10NY0200079	STAPLES BUSINESS ADVANTAGE	10/13/09 10/16/09 OFFICE SUPPLIES OUTSIDE	100.61	
11-09	P1	10NY0200093	WALTER F PRATT	09/02/09 09/02/09 PUBLICATION REF MATERIAL	108.92	
11-16	P1	10NY0200108	HAYLEY PRIM	11/03/09 11/03/09 HABITATION EXPENSES	22.79	
11-16	P1	10NY0200100	NEWSDAY	10/11/09 11/29/09 PUBLICATION REF MATERIAL	45.00	
11-20	P1	10NY0200115	DAILY NEWS L.P.	10/03/09 12/11/09 PUBLICATION REF MATERIAL	42.50	
11-20	P1	10NY0200128	HON. STEVE ISRAEL	09/29/09 09/29/09 PUBLICATION REF MATERIAL	3.68	
11-20	P1	10NY0200129	DO	10/03/09 10/03/09 PUBLICATION REF MATERIAL	70.73	
11-20	P1	10NY0200130	DO	10/08/09 10/08/09 PUBLICATION REF MATERIAL	17.17	
11-20	P1	10NY0200136	DO	10/24/09 10/24/09 PUBLICATION REF MATERIAL	27.81	
11-20	P1	10NY0200137	DO	10/28/09 10/28/09 PUBLICATION REF MATERIAL	42.39	
11-20	P1	10NY0200117	LEXIS-NEXIS	10/01/09 10/31/09 PUBLICATION REF MATERIAL	550.00	
11-20	P1	10NY0200114	THE OBSERVER	11/27/09 11/26/10 PUBLICATION REF MATERIAL	28.00	
11-20	P1	10NY0200116	WATERBOY NATURAL SPRING WATER	10/08/09 11/30/09 BOTTLED WATER	59.94	
11-30	HV	10A90100022		11/03/09 11/03/09 FRAMING (TRANSFER)	68.00	
11-30	HV	10A90100022		11/03/09 11/03/09 FRAMING (TRANSFER)	50.00	
11-30	SF	DY091100202		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-186.00	
11-30	SF	DY091100750		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-28.35	
11-30	SI	DY091100342		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	449.76	
12-01	P1	10NY0200131	HON. STEVE ISRAEL	10/09/09 10/09/09 PUBLICATION REF MATERIAL	15.00	
12-01	P1	10NY0200132	DO	10/10/09 10/10/09 PUBLICATION REF MATERIAL	9.99	
12-01	P1	10NY0200133	DO	10/11/09 10/11/09 PUBLICATION REF MATERIAL	46.80	
12-01	P1	10NY0200134	DO	10/17/09 10/17/09 PUBLICATION REF MATERIAL	46.21	
12-01	P1	10NY0200135	DO	10/17/09 10/17/09 PUBLICATION REF MATERIAL	6.24	
12-02	P1	10NY0200139	COMMACK NEWS	12/04/09 12/03/10 PUBLICATION REF MATERIAL	28.00	
12-02	P1	10NY0200150	CRYSTAL SPRINGS	10/22/09 11/05/09 BOTTLED WATER	96.65	
12-02	P1	10NY0200149	STAPLES BUSINESS ADVANTAGE	11/06/09 11/06/09 OFFICE SUPPLIES OUTSIDE	159.80	

12-02	P1	10NY0200140	TIMES-BEACON RECORD NEWSPAPERS	01/16/10	01/15/11	PUBLICATION REF MATERIAL	39.00
12-07	P1	10NY0200160	NEWSDAY	10/05/09	11/29/09	PUBLICATION REF MATERIAL	40.00
12-11	P2	OSS68694	ALLIANCE MICRO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	22.00
12-15	P1	10NY0200165	DAILY NEWS LP	11/07/09	12/11/09	PUBLICATION REF MATERIAL	21.25
12-15	P1	10NY0200173	HON. STEVE ISRAEL	11/07/09	11/07/09	PUBLICATION REF MATERIAL	34.48
12-15	P1	10NY0200174	DO	11/08/09	11/08/09	PUBLICATION REF MATERIAL	46.80
12-15	P1	10NY0200175	DO	11/08/09	11/08/09	PUBLICATION REF MATERIAL	6.00
12-15	P1	10NY0200176	DO	11/12/09	11/12/09	PUBLICATION REF MATERIAL	16.93
12-15	P1	10NY0200183	JENNIFER PASTRICH	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	70.10
12-15	P1	10NY0200184	DO	11/22/09	11/22/09	OFFICE SUPPLIES OUTSIDE	25.40
12-15	P1	10NY0200185	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	39.66
12-15	P1	10NY0200170	WATERBOY NATURAL SPRING WATER	11/24/09	11/24/09	BOTTLED WATER	46.99
12-16	HV	10A90100038	.....	12/10/09	12/10/09	FRAMING (TRANSFER)	167.00
12-16	P1	10NY0200189	BETH N. GABELLINI	12/01/09	12/01/09	FOOD & BEVERAGE	73.72
12-16	P1	10NY0200190	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	35.75
12-16	P1	10NY0200191	DO	12/02/09	12/02/09	FOOD & BEVERAGE	293.29
12-18	CO	121809352	COMMACK NEWS	12/04/09	12/03/10	PUBLICATION REF MATERIAL	-28.00
12-24	P1	10NY0200195	NEWSDAY	12/18/09	02/11/10	PUBLICATION REF MATERIAL	40.00
12-24	P1	10NY0200196	DO	12/07/09	01/31/10	PUBLICATION REF MATERIAL	40.00
12-24	P1	10NY0200193	STAPLES BUSINESS ADVANTAGE	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	279.63
12-30	HV	10A90100044	.....	12/16/09	12/16/09	FRAMING (TRANSFER)	50.00
12-31	SF	DY091200225	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-294.25
12-31	SF	DY091200837	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-77.85
12-31	SI	DY091200345	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	316.72
						SUPPLIES AND MATERIALS TOTALS:	11,125.51
			EQUIPMENT				
10-30	S8	MA000910485	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	190.00
10-30	S8	PL000913575	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	131.58
11-25	S8	MA000915899	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	190.00
11-25	S8	PL000920086	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	131.58
12-16	F1	NN000029472	LOCKHEED MARTIN DESKTOP SOLUTI	11/09/09	11/09/09	EQUIPMENT MAINTENANCE	2,500.00
12-30	S8	MA000923300	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	190.00
12-30	S8	PL000926395	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	131.58
						EQUIPMENT TOTALS:	3,464.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,126.30
						OFFICE TOTALS:	386,126.30

2009 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,771.68	2,498.55
PERSONNEL COMPENSATION	979,160.15	285,556.41
PERSONNEL BENEFITS	1,781.13	0.00
TRAVEL	67,901.83	8,646.37
RENT, COMMUNICATION, UTILITIES	110,005.88	22,823.81
PRINTING AND REPRODUCTION	1,931.96	631.35
OTHER SERVICES	46,861.00	20,194.00
SUPPLIES AND MATERIALS	49,732.64	15,139.67
EQUIPMENT	15,676.88	13,734.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,823.15	369,224.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. DARRELL E. ISSA—Con.					OFFICE TOTALS:	1,280,823.15 369,224.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	501.73
11-19	04	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	425.10
11-30	SF	DY091100388		11/20/09 12/01/09	FRANKED MAIL	-71.60
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	1,643.32
					FRANKED MAIL TOTALS:	2,498.55
PERSONNEL COMPENSATION						
		BARDELLA, KURT A.	10/01/09 12/31/09	SHARED EMPLOYEE		3,999.99
		BOYL, SHARON M.	12/15/09 12/31/09	SHARED EMPLOYEE		53.33
		CRENSHAW, LAURENT	10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT		18,000.00
		FARR, NATALIE V.	10/01/09 10/31/09	SHARED EMPLOYEE		5,000.00
		FRANKLIN, JOHN B.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		17,750.01
		HENDRICKSEN, MEGAN M.	10/01/09 12/15/09	STAFF ASSISTANT		7,860.00
		HILEMAN, MICHAEL	10/01/09 12/31/09	PART-TIME EMPLOYEE		1,716.36
		HILL, FREDERICK R.	10/01/09 12/31/09	SHARED EMPLOYEE		5,499.99
		LITTLE, RYAN	10/01/09 12/31/09	STAFF ASSISTANT		7,416.67
		LOFRANCO, JUSTIN V.	12/01/09 12/31/09	PRESS ASSISTANT		3,250.00
		DO	10/01/09 11/30/09	STAFF ASSISTANT		6,166.66
		MAUSHARDT, ADALINE K.	10/01/09 12/31/09	OFFICE MANAGER		8,499.99
		MCKINNEY, DONALD A.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		16,195.80
		NEUGEBAUER, DALE	10/01/09 12/31/09	CHIEF OF STAFF		42,102.75
		O'NEILL, JAMES M.	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		10,666.67
		PAULE, PHILIP E.	10/01/09 12/31/09	DISTRICT DIRECTOR		28,215.51
		PRITSCHAU, MARY K.	10/01/09 12/31/09	EXECUTIVE ASSISTANT		22,500.00
		SCISM, JASON C.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR & COUNSEL		30,750.00
		SMITH WONG, VERONICA L.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		18,000.00
		WALKER, AMY D.	10/01/09 12/31/09	SPECIAL PROJECTS COORDINATOR		17,154.93
		WRIGHT, LENNA	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		14,757.75
					PERSONNEL COMPENSATION TOTALS:	285,556.41
TRAVEL						
10-29	P1	10CA4900016	AMY DAVENPORT WALKER	07/28/09 09/22/09	TRAVEL REIMBURSEMENT	270.80
10-29	P1	10CA4900017	DO	07/28/09 07/28/09	MEALS	129.09
10-29	P1	10CA4900019	DO	08/25/09 08/26/09	TAXI, PARKING, TOLLS	34.00
10-29	P1	10CA4900020	DO	08/25/09 08/26/09	MEALS	28.08
10-29	P1	10CA4900008	DONALD A. MCKINNEY	09/08/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	280.80
10-29	P1	10CA4900004	HON. DARRELL ISSA	09/07/09 09/09/09	COMMERCIAL TRANSPORTATION	1,277.20
10-29	P1	10CA4900005	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	638.60
10-29	P1	10CA4900006	DO	09/24/09 09/24/09	COMMERCIAL TRANSPORTATION	638.60
11-19	P1	10CA4900021	ADALINE MAUSHARDT K	10/04/09 10/10/09	COMMERCIAL TRANSPORTATION	499.41
11-19	P1	10CA4900022	DO	10/04/09 10/04/09	TAXI, PARKING, TOLLS	28.75
11-19	P1	10CA4900023	DO	10/04/09 10/10/09	LODGING	1,600.74

11-19	P1	10CA4900024	DO	10/04/09	10/10/09	MEALS	143.72
11-24	P1	10CA4900039	DALE NEUGEBAUER	08/10/09	09/03/09	CAR RENTAL	1,218.56
12-11	P1	10CA4900040	DONALD A. MCKINNEY	09/29/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	646.00
12-30	P1	10CA4900053	JUSTIN V LOFRANCO	12/04/09	12/04/09	TAXI, PARKING, TOLLS	8.00
12-30	P1	10CA4900054	LAURENT CRENSHAW	12/08/09	12/08/09	TAXI, PARKING, TOLLS	11.00
12-30	P1	10CA4900055	MARY K PRITSCHAU	12/02/09	12/06/09	COMMERCIAL TRANSPORTATION	299.20
12-30	P1	10CA4900056	DO	12/02/09	12/05/09	LODGING	606.80
12-30	P1	10CA4900057	DO	12/02/09	12/06/09	CAR RENTAL	174.87
12-30	P1	10CA4900058	DO	12/02/09	12/06/09	MEALS	72.24
12-30	P1	10CA4900059	DO	12/05/09	12/06/09	GASOLINE	39.91
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	59.71
10-05	CB	FXF091001A	DO	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	29.54
10-08	P2	HCV0903304	VERIZON WIRELESS	09/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	119.96
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	69.33
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	5.05
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	5.75
10-20	P9	CA4903R0910	THE REAL ESTATE CONSULTANTS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,235.00
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	5.05
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	19.66
10-29	P1	10CA4900001	COX COMMUNICATIONS	09/20/09	10/19/09	UTILITIES	298.88
10-29	P1	10CA4900012	EXCEL COMMERCIAL	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	54.10
10-29	P1	10CA4900014	SAN DIEGO GAS & ELECTRIC	08/26/09	09/25/09	UTILITIES	827.67
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	5.05
10-30	S5	DY091000132	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	56.00
10-30	S5	DY091000850	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	155.00
10-30	S5	DY091002204	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,592.60
10-30	S5	DY091006824	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	5.81
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	41.73
11-04	P2	HCV0903243	PHONE LADY.COM	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	590.85
11-04	P2	HCV0903243	DO	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	16.06
11-05	P9	CA4903R906A	THE REAL ESTATE CONSULTANTS	06/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	1,177.00
11-05	P9	CA4903R910A	DO	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	294.25
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	10.10
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	19.11
11-10	P1	10CA4900033	COX COMMUNICATIONS	10/20/09	11/19/09	UTILITIES	298.88
11-10	P1	10CA4900025	LAURENT CRENSHAW	09/22/09	10/21/09	UTILITIES	55.95
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	21.20
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	9.37
11-20	P9	CA4903R0911	VISTA CORPORATE CENTER LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,529.25
11-24	P1	10CA4900038	SAN DIEGO GAS & ELECTRIC	09/25/09	10/26/09	UTILITIES	225.51
11-30	S5	DY0910B0125	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY0910B0805	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	155.00
11-30	S5	DY0910B1990	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,489.95
11-30	S5	DY0910B5813	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	12.67
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	5.05
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	77.19
TRAVEL TOTALS:							8,646.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DARRELL E. ISSA—Con.						
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/23/09 11/23/09	POSTAGE/COURIER/BOX RENTAL	5.05
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	38.46
12-10	CB	NW912091856	UNITED PARCEL SERVICE	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	5.05
12-11	P1	10CA4900048	FED EX	09/22/09 09/22/09	POSTAGE/COURIER/BOX RENTAL	44.79
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	5.69
12-11	P1	10CA4900043	MARY K PRITSCHAU	08/20/09 09/19/09	UTILITIES	53.00
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/04/09 12/04/09	POSTAGE/COURIER/BOX RENTAL	27.91
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	14.80
12-18	P9	CA4903R0912	VISTA CORPORATE CENTER LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,529.25
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/10/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	5.05
12-28	S5	DY091100124		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	60.00
12-28	S5	DY091100785		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	155.00
12-28	S5	DY091102093		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,148.07
12-28	S5	DY091106589		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.63
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	17.44
12-30	CB	FXF091229A	DO	12/09/09 12/09/09	POSTAGE/COURIER/BOX RENTAL	71.24
12-31	CB	FXF091230A	DO	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	5.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,823.81
PRINTING AND REPRODUCTION						
10-22	OP	09GP0030903	PUBLIC PRINTER	01/26/09 01/26/09	PRINTING AND REPRODUCTION	147.00
10-29	S3	09302000038		10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	261.50
11-24	P1	10CA4900037	ACCURATE WORD LLC	11/04/09 11/04/09	PRINTING AND REPRODUCTION	160.95
12-30	P1	10CA4900062	DO	12/03/09 12/03/09	PRINTING AND REPRODUCTION	61.90
					PRINTING AND REPRODUCTION TOTALS:	631.35
OTHER SERVICES						
10-20	P9	OPR09033010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-29	P1	10CA4900007	GRACIELA MARIE MASON	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	325.00
10-29	P1	10CA4900013	GSL SOLUTIONS	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
11-20	P9	OPR09033011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-24	P1	10CA4900035	GRACIELA MARIE MASON	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	325.00
11-24	P1	10CA4900036	GSL SOLUTIONS	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
12-18	P9	OPR09033012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-30	P1	10CA4900060	GOVTRENDS-A DIALOGCONCEPTS CO.	11/30/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	11,900.00
					OTHER SERVICES TOTALS:	20,194.00
SUPPLIES AND MATERIALS						
10-08	C1	NW200928001	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	11.99
10-08	C1	NW200928001	DO	08/24/09 08/24/09	BOTTLED WATER	19.98
10-08	C1	NW200928001	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	11.99
10-26	C1	NW200929601	DO	09/23/09 09/23/09	BOTTLED WATER	6.99
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/16/09 09/16/09	BOTTLED WATER	65.00
10-29	P1	10CA4900018	AMY DAVENPORT WALKER	07/30/09 09/17/09	FOOD & BEVERAGE	57.49

10-29	P1	10CA4900010	JAMES M O'NEILL	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	26.24
10-29	P1	10CA4900011	DO	10/14/09	10/14/09	FOOD & BEVERAGE	95.27
10-29	P1	10CA4900003	MARY K PRITSCHAU	09/26/09	09/26/09	FOOD & BEVERAGE	16.99
10-29	P1	10CA4900009	DO	10/03/09	10/03/09	FOOD & BEVERAGE	14.85
10-29	P1	10CA4900002	OFFICE DEPOT	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	107.89
10-29	P1	10CA4900015	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	103.93
10-30	S1	DY091000088	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	445.93
11-10	P1	10CA4900032	CDW GOVERNMENT INC. C/O ISM IN	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	91.43
11-10	P1	10CA4900026	JOHN B. FRANKLIN	10/15/09	10/15/09	FOOD & BEVERAGE	183.71
11-10	P1	10CA4900027	MARY K PRITSCHAU	11/01/09	11/01/09	FOOD & BEVERAGE	38.95
11-10	P1	10CA4900029	OFFICE DEPOT	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	22.46
11-10	P1	10CA4900030	DO	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	39.59
11-10	P1	10CA4900031	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	83.10
11-19	P1	10CA4900034	DALE NEUGEBAUER	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	169.24
11-19	P1	10CA4900028	MARY K PRITSCHAU	10/25/09	10/25/09	FOOD & BEVERAGE	37.21
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	11.99
11-20	C1	NW200932301	DO	10/22/09	10/22/09	BOTTLED WATER	59.98
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100114	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-231.00
11-30	SF	DY091100662	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
11-30	S1	DY091100087	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	236.49
12-04	C2	NW200933800	BOISE CASCADE	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	199.00
12-11	P1	10CA4900047	ADALINE MAUSHARDT K	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	164.90
12-11	P1	10CA4900045	LAURENT CRENSHAW	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	103.21
12-11	P1	10CA4900044	THE GREENSBURGH GROUP INC	11/24/09	11/24/09	PUBLICATION REF MATERIAL	5,141.01
12-14	P1	10CA4900046	ADALINE MAUSHARDT K	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	24.09
12-14	P1	10CA4900041	DALE NEUGEBAUER	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	49.00
12-15	P1	10CA4900049	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	461.94
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	11.99
12-24	C1	NW200935701	DO	11/20/09	11/20/09	BOTTLED WATER	44.98
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10CA4900061	CONGRESSIONAL QUARTERLY, INC	10/30/09	10/30/10	PUBLICATION REF MATERIAL	5,995.00
12-30	P1	10CA4900051	JUSTIN V LOFRANCO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	105.99
12-30	P1	10CA4900052	DO	12/04/09	12/04/09	FOOD & BEVERAGE	19.95
12-30	P1	10CA4900063	OFFICE DEPOT	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	95.45
12-30	P1	10CA4900064	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	150.10
12-30	P1	10CA4900065	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	78.99
12-30	P1	10CA4900050	VERONICA SMITH WONG	12/07/09	12/07/09	FOOD & BEVERAGE	221.81
12-31	S1	DY091200088	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	568.97
SUPPLIES AND MATERIALS TOTALS:							15,139.67
EQUIPMENT							
10-30	S8	MA000909778	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	88.00
11-24	F2	RN000029165	SHARP ELECTRONICS	07/30/09	07/30/09	EQUIPMENT PURCHASE - \$25000	10,000.00
11-25	S8	MA000917677	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	291.00
11-25	S8	MA000917678	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	203.00
11-25	S8	MA000917679	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	203.00
11-25	S8	MA000917680	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	203.00
11-30	HV	10A90100023	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	-44.91
12-09	F1	NN000029337	LOCKHEED MARTIN DESKTOP SOLUTI	08/10/09	08/10/09	EQUIPMENT MAINTENANCE	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATION ALLOW—Con.									
2009 HON. DARRELL E. ISSA—Con.									
12-30	S8	MA000923988	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	291.00			
					EQUIPMENT TOTALS:	13,734.09			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,224.25			
					OFFICE TOTALS:	369,224.25			
2008 HON. DARRELL E. ISSA									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
11-12	F2	RN000029071	DELL DIRECT SALES	10/28/09	10/28/09	COMP HARDWARE PURCH – \$25000	2,125.44		
11-12	F2	RN000029071	DO	10/28/09	10/28/09	COMP HARDWARE PURCH – \$25000	3,363.75		
11-12	F2	RN000029071	DO	10/28/09	10/28/09	COMP HARDWARE PURCH – \$25000	1,254.01		
11-12	F2	RN000029071	DO	10/28/09	10/28/09	COMP HARDWARE PURCH – \$25000	1,254.01		
11-12	F2	RN000029071	DO	10/28/09	10/28/09	COMP HARDWARE PURCH – \$25000	1,254.01		
					EQUIPMENT TOTALS:	9,251.22			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,251.22			
					OFFICE TOTALS:	9,251.22			
2009 HON. SHEILA JACKSON-LEE									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	2,268.16	1,283.74		
					PERSONNEL COMPENSATION	883,417.43	232,122.27		
					PERSONNEL BENEFITS	1,328.32	0.00		
					TRAVEL	104,074.47	35,475.08		
					RENT, COMMUNICATION, UTILITIES	194,496.75	62,896.99		
					PRINTING AND REPRODUCTION	36,390.31	11,073.74		
					OTHER SERVICES	38,809.31	9,655.71		
					SUPPLIES AND MATERIALS	76,051.74	24,782.91		
					EQUIPMENT	19,988.15	2,470.59		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,356,824.64	379,761.03		
					OFFICE TOTALS:	1,356,824.64	379,761.03		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	520.43		
10-30	SF	DY091000597		10/20/09	11/01/09	FRANKED MAIL	–7.33		
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	46.33		
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	724.31		
					FRANKED MAIL TOTALS:	1,283.74			
PERSONNEL COMPENSATION									
					ALAVI,YAVUZ	10/01/09	12/31/09	CASEWORKER	7,169.46
					ALHINNAWI,SAMAR	10/01/09	12/31/09	STAFF ASSISTANT	7,625.01
					BROGAN,PAMELA A	11/09/09	12/31/09	PRESS SECRETARY	11,555.56

			BUCK,LEON C	10/01/09	12/31/09	CHIEF OF STAFF	32,499.99
			DAILEY,ALEX	10/01/09	11/06/09	DISTRICT LIAISON/FIELD REP	3,000.00
			DOMINGUEZ,ERIN	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	8,750.01
			DONCHES, MICHELLE M.	10/01/09	12/31/09	SHARED EMPLOYEE	3,600.00
			HALPIN, MICHAEL A.	10/01/09	12/31/09	DISTRICT ADMINISTRATOR	15,000.00
			HERNANDEZ, CARMEN	10/01/09	12/31/09	CASEWORKER DIR/COUNSEL	15,708.34
			JAMES,ANITA	10/01/09	12/31/09	FIELD COORDINATOR	8,499.99
			JAMES,STEVEN A	10/01/09	12/31/09	DISTRICT DIRECTOR	17,750.01
			KARIM,TALIB I	10/01/09	12/31/09	LEGISLATIVE DIR/CHIEF COUNSEL	18,055.56
			KHAING, MYAT M.	10/01/09	12/31/09	SCHEDULER	13,166.68
			ROSMARIN,SAMUEL	09/28/09	10/31/09	COMMUNITY LIAISON	4,125.00
			DO	11/01/09	12/31/09	LEGISLATIVE ASSISTANT	7,500.00
			SAFFER,ABRAHAM	10/01/09	10/31/09	SCHEDULER	211.11
			SCHWARTZ,SARIANNE	10/01/09	10/31/09	LEG COUNSEL/SR POLICY ADVISOR	1,750.00
			SIMS JR, JAMES D.	10/01/09	12/31/09	SHARED EMPLOYEE	2,499.99
			THOMAS,SHASHRINA L	10/01/09	12/31/09	SENIOR POLICY ADVISOR(C)	20,000.01
			THOMPSON, CORA A.	10/01/09	12/31/09	SHARED EMPLOYEE	4,250.01
			WEAVER,JANICE	10/01/09	12/31/09	EXEC ASSISTANT/OFFICE MANAGER	11,000.01
			WILLIAMS,REGINALD	10/01/09	12/31/09	DISTRICT LIAISON/LOGIST DIR	9,999.99
			WOODS,BRONSON	10/01/09	12/31/09	STAFF ASSISTANT	8,405.54
						PERSONNEL COMPENSATION TOTALS:	232,122.27
		TRAVEL					
10-01	P1	10TX1800010	ALEX DAILEY	09/23/09	09/27/09	TRAVEL REIMBURSEMENT	170.84
10-01	P1	10TX1800015	DO	08/24/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	152.27
10-01	P1	10TX1800001	CITIBANK GOV CARD SERVICE	09/24/09	09/27/09	COMMERCIAL TRANSPORTATION	1,117.70
10-01	P1	10TX1800002	DO	09/23/09	09/27/09	COMMERCIAL TRANSPORTATION	1,117.70
10-01	P1	10TX1800007	MYAT MOE KHAING	09/23/09	09/27/09	CAR RENTAL	414.39
10-01	P1	10TX1800009	REGINALD WILLIAMS	09/24/09	09/24/09	TAXI, PARKING, TOLLS	20.00
10-01	P1	10TX1800014	DO	09/18/09	09/19/09	LODGING	144.85
10-01	P1	10TX1800004	SHASHRINA L THOMAS	09/18/09	09/19/09	LODGING	218.75
10-01	P1	10TX1800006	DO	09/23/09	09/23/09	GASOLINE	32.64
10-05	P1	10TX1800016	ABRAHAM SAFFER	07/20/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	353.78
10-06	P1	10TX1800023	LEON C BUCK, JR	07/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	266.00
10-06	P1	10TX1800022	STEVEN A JAMES	09/24/09	09/24/09	TAXI, PARKING, TOLLS	30.00
10-09	P1	10TX1800030	CITIBANK GOV CARD SERVICE	09/27/09	09/27/09	COMMERCIAL TRANSPORTATION	609.60
10-09	P1	10TX1800033	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	608.10
10-09	P1	10TX1800032	LEON C BUCK, JR	09/25/09	09/25/09	TAXI, PARKING, TOLLS	20.00
10-09	P1	10TX1800029	SHASHRINA L THOMAS	06/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	190.00
10-19	P1	10TX1800048	BRONSON WOODS	09/27/09	09/27/09	TAXI, PARKING, TOLLS	39.24
10-19	P1	10TX1800046	MYAT MOE KHAING	10/06/09	10/06/09	GASOLINE	10.09
10-19	P1	10TX1800047	DO	10/05/09	10/07/09	CAR RENTAL	121.35
10-20	P1	10TX1800054	CITIBANK GOV CARD SERVICE	10/09/09	10/09/09	COMMERCIAL TRANSPORTATION	609.60
10-20	P1	10TX1800055	DO	10/13/09	10/16/09	COMMERCIAL TRANSPORTATION	1,217.70
10-20	P1	10TX1800057	DO	09/05/09	09/06/09	TRAVEL REIMBURSEMENT	443.63
10-20	P1	10TX1800058	DO	09/23/09	09/27/09	LODGING	2,634.08
10-23	P1	10TX1800056	BRONSON WOODS	09/23/09	09/27/09	TAXI, PARKING, TOLLS	84.00
10-27	P1	10TX1800060	CITIBANK GOV CARD SERVICE	09/17/09	09/22/09	COMMERCIAL TRANSPORTATION	120.00
10-27	P1	10TX1800061	DO	09/18/09	09/18/09	TAXI, PARKING, TOLLS	86.00
10-27	P1	10TX1800062	DO	09/23/09	09/23/09	COMMERCIAL TRANSPORTATION	1,117.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHEILA JACKSON-LEE—Con.						
11-05	P1	10TX1800075	ALEX DAILEY	10/04/09 10/17/09	TAXI, PARKING, TOLLS	23.00
11-05	P1	10TX1800076	BRONSON WOODS	09/23/09 09/23/09	TAXI, PARKING, TOLLS	16.00
11-06	P1	10TX1800082	ALEX DAILEY	10/03/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE	134.52
11-06	P1	10TX1800078	REGINALD WILLIAMS	10/01/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	171.33
11-13	P1	10TX1800092	BRONSON WOODS	10/30/09 10/31/09	TAXI, PARKING, TOLLS	32.00
11-16	P1	10TX1800088	SHASHRINA L THOMAS	10/01/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	76.00
11-19	P1	10TX1800079	DO	10/25/09 10/26/09	TRAVEL REIMBURSEMENT	92.64
11-20	P1	10TX1800098	CITIBANK GOV CARD SERVICE	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	608.10
11-20	P1	10TX1800103	DO	10/24/09 10/26/09	COMMERCIAL TRANSPORTATION	864.70
11-20	P1	10TX1800104	DO	10/24/09 10/26/09	LODGING	346.32
11-20	P1	10TX1800105	DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	609.60
11-20	P1	10TX1800106	DO	09/23/09 09/27/09	LODGING	1,583.51
11-20	P1	10TX1800107	DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	609.60
11-20	P1	10TX1800108	DO	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	1,217.70
11-20	P1	10TX1800109	DO	10/20/09 10/20/09	COMMERCIAL TRANSPORTATION	1,217.70
11-20	P1	10TX1800110	DO	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	1,217.70
11-20	P1	10TX1800101	MYAT MOE KHAING	10/06/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	137.56
11-24	P1	10TX1800114	LEON C BUCK, JR	09/01/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	228.00
11-30	P1	10TX1800115	CITIBANK GOV CARD SERVICE	04/26/09 04/27/09	COMMERCIAL TRANSPORTATION	820.70
11-30	P1	10TX1800116	DO	05/09/09 05/11/09	TRAVEL REIMBURSEMENT	1,097.40
11-30	P1	10TX1800118	DO	08/15/09 08/15/09	COMMERCIAL TRANSPORTATION	608.10
11-30	P1	10TX1800119	DO	09/24/09 09/27/09	COMMERCIAL TRANSPORTATION	1,017.70
11-30	P1	10TX1800120	DO	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION	608.10
11-30	P1	10TX1800121	DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	609.60
11-30	P1	10TX1800122	DO	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	609.60
12-08	P1	10TX1800141	STEVEN A JAMES	08/01/09 10/21/09	PRIVATE OWNED VEHICLE MILEAGE	601.16
12-10	P1	10TX1800144	YUVUZ S ALAVI	06/20/09 12/01/09	PRIVATE OWNED VEHICLE MILEAGE	253.48
12-15	P1	10TX1800146	BRONSON WOODS	10/01/09 11/14/09	PRIVATE OWNED VEHICLE MILEAGE	556.78
12-18	P1	10TX1800157	ANITA JAMES	09/17/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE	229.32
12-18	P1	10TX1800163	CITIBANK GOV CARD SERVICE	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION	608.10
12-18	P1	10TX1800164	DO	11/06/09 11/06/09	COMMERCIAL TRANSPORTATION	609.60
12-18	P1	10TX1800165	DO	09/18/09 09/18/09	COMMERCIAL TRANSPORTATION	1,017.70
12-18	P1	10TX1800166	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	608.10
12-18	P1	10TX1800167	DO	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	608.10
12-18	P1	10TX1800168	DO	09/12/09 09/12/09	COMMERCIAL TRANSPORTATION	608.10
12-18	P1	10TX1800169	DO	09/11/09 09/11/09	COMMERCIAL TRANSPORTATION	139.10
12-18	P1	10TX1800170	DO	09/13/09 09/13/09	COMMERCIAL TRANSPORTATION	774.60
12-18	P1	10TX1800171	DO	09/05/09 09/05/09	COMMERCIAL TRANSPORTATION	290.00
12-18	P1	10TX1800149	MICHAEL A HALPIN	08/28/09 11/24/09	TAXI, PARKING, TOLLS	87.00
12-18	P1	10TX1800160	DO	09/16/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	344.55
12-18	P1	10TX1800161	MYAT MOE KHAING	11/02/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	122.28
12-18	P1	10TX1800152	REGINALD WILLIAMS	11/14/09 11/26/09	TAXI, PARKING, TOLLS	11.50
12-18	P1	10TX1800153	DO	10/29/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE	43.70

12-18	P1	10TX1800159	STEVEN A JAMES	04/01/09	04/01/09	PRIVATE OWNED VEHICLE MILEAGE	622.82
12-30	P1	10TX1800173	CITIBANK GOV CARD SERVICE	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	712.90
12-30	P1	10TX1800174	SHASHRINA L THOMAS	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	76.00
12-30	P1	10TX1800175	DO	10/24/09	10/26/09	TRAVEL REIMBURSEMENT	43.00
							TRAVEL TOTALS: 35,475.08
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	723.50
10-05	P9	TX1804R0909	FIFTH WARD COMMUNITY	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	850.00
10-05	P1	10TX1800019	PREMIER GLOBAL SERVICES	08/28/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	666.53
10-05	P1	10TX1800020	DO	07/28/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	291.84
10-06	P1	10TX1800017	FREEMAN	09/19/09	09/19/09	TEMPORARY SPACE RENTAL	2,905.00
10-06	P2	HCV0903286	VERIZON WIRELESS	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-08	P1	10TX1800024	FEDERAL EXPRESS	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	107.72
10-09	P1	10TX1800025	AT&T	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	175.46
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	26.98
10-09	CB	FXF091008A	DO	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	19.78
10-09	P1	10TX1800026	PHONOSCOPE LTD	10/01/09	10/31/09	UTILITIES	120.27
10-09	P1	10TX1800027	RELIANT ENERGY	08/25/09	09/24/09	UTILITIES	285.18
10-09	P1	10TX1800028	VERIZON WIRELESS	09/21/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	1,523.26
10-13	P2	HCV0903343	DO	09/17/09	09/17/09	TELECOM SVC, EQUIP & TOLLS	99.99
10-19	P1	10TX1800040	AT&T	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	1,696.19
10-19	P1	10TX1800041	DO	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	1,707.59
10-19	P1	10TX1800042	DO	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	365.64
10-19	P1	10TX1800043	DO	07/11/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	397.67
10-19	P1	10TX1800044	DO	06/11/09	07/10/09	TELECOM SVC, EQUIP & TOLLS	348.40
10-19	P1	10TX1800039	CENTERPOINT ENERGY	08/25/09	09/24/09	UTILITIES	21.15
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	6.62
10-19	CB	FXF091015B	DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	67.44
10-20	P1	10TX1800053	APPLE COURIER/WASHINGTON	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	15.33
10-20	P9	TX1801R0910	CITY OF HOUSTON	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	214.00
10-20	P1	10TX1800050	COMCAST CABLE	09/01/09	09/30/09	UTILITIES	88.02
10-20	P1	10TX1800051	DO	10/01/09	10/31/09	UTILITIES	81.02
10-20	P9	TX1804R0910	FIFTH WARD COMMUNITY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	850.00
10-20	P9	TX1802R0910	JELD, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
10-23	P1	10TX1800052	COMCAST CABLE	09/14/09	10/13/09	UTILITIES	80.49
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	16.20
10-23	CB	FXF091022A	DO	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	12.37
10-23	P1	10TX1800049	MEMORY MAKER PHOTOGRAPHY	10/05/09	10/10/09	RECORDING (OUTSIDE)	675.00
10-27	P1	10TX1800059	COMCAST CABLE	09/01/09	09/30/09	UTILITIES	88.02
10-28	S6	TX5227R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	3,534.00
10-29	S3	09302G00074	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	1,313.00
10-29	S4	09302001063	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	308.00
10-29	P1	10TX1800068	COMCAST CABLE	10/14/09	11/13/09	UTILITIES	88.28
10-29	P1	10TX1800065	FEDERAL EXPRESS	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	189.64
10-29	P1	10TX1800069	LEON C BUCK, JR	10/18/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	29.99
10-30	S5	DY091000671	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	64.00
10-30	S5	DY091001259	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	220.00
10-30	S5	DY091005430	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	5,561.31
10-30	S5	DY091006370	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	76.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHEILA JACKSON-LEE—Con.						
10-30	S5	DY091009156	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)		57.38
10-30	CB	FXF091029A	10/15/09 10/15/09	POSTAGE/COURIER/BOX RENTAL		195.46
11-05	P1	10TX1800072	09/11/09 10/10/09	TELECOM SVC, EQUIP & TOLLS		175.81
11-05	P1	10TX1800073	09/13/09 10/12/09	TELECOM SVC, EQUIP & TOLLS		271.03
11-05	P1	10TX1800074	10/12/09 10/12/09	UTILITIES		174.88
11-05	P1	10TX1800071	11/01/09 11/30/09	UTILITIES		197.11
11-06	P1	10TX1800081	08/13/09 09/12/09	TELECOM SVC, EQUIP & TOLLS		174.34
11-06	P1	10TX1800077	09/17/09 09/17/09	UTILITIES		174.88
11-06	CB	FXF091105A	10/23/09 10/23/09	POSTAGE/COURIER/BOX RENTAL		27.64
11-06	P1	10TX1800086	09/19/09 09/19/09	EQUIPMENT RENTAL	4,636.00	
11-06	P1	10TX1800087	09/19/09 09/19/09	EQUIPMENT RENTAL	450.00	
11-14	CB	FXF091112A	10/21/09 10/21/09	POSTAGE/COURIER/BOX RENTAL	3.96	
11-14	CB	FXF091112A	11/03/09 11/03/09	POSTAGE/COURIER/BOX RENTAL	27.53	
11-20	P9	TX1801R0911	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	214.00	
11-20	P1	10TX1800097	11/01/09 11/30/09	UTILITIES	88.02	
11-20	CB	FXF091119A	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	23.65	
11-20	CB	FXF091119A	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	179.22	
11-20	P9	TX1804R0911	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	850.00	
11-20	P9	TX1802R0911	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00	
11-20	P1	10TX1800094	09/24/09 10/23/09	UTILITIES	222.62	
11-20	P1	10TX1800096	09/21/09 10/20/09	TELECOM SVC, EQUIP & TOLLS	1,296.71	
11-30	S5	DY0910B0633	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	64.00	
11-30	S5	DY0910B1213	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	210.00	
11-30	S5	DY0910B4527	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,962.12	
11-30	S5	DY0910B5371	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	76.59	
11-30	S5	DY0910B8089	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	86.36	
11-30	S6	TX5227R0911	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	3,534.00	
12-01	P1	10TX1800095	09/24/09 10/23/09	UTILITIES	21.15	
12-01	CB	FXF091125B	11/11/09 11/11/09	POSTAGE/COURIER/BOX RENTAL	3.92	
12-01	P1	10TX1800100	09/27/09 10/26/09	TELECOM SVC, EQUIP & TOLLS	90.51	
12-04	CB	FXF091203B	11/19/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	8.28	
12-04	CB	FXF091203B	11/19/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	44.89	
12-08	P1	10TX1800130	10/13/09 11/12/09	TELECOM SVC, EQUIP & TOLLS	252.32	
12-08	P1	10TX1800134	10/11/09 11/10/09	TELECOM SVC, EQUIP & TOLLS	175.77	
12-08	P1	10TX1800138	09/17/09 10/16/09	TELECOM SVC, EQUIP & TOLLS	1,813.21	
12-08	P1	10TX1800139	10/17/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	1,702.18	
12-08	P1	10TX1800140	07/17/09 08/16/09	TELECOM SVC, EQUIP & TOLLS	106.36	
12-08	P1	10TX1800131	10/13/09 11/12/09	UTILITIES	229.92	
12-08	P1	10TX1800129	12/01/09 12/31/09	UTILITIES	306.93	
12-10	P1	10TX1800143	10/23/09 11/21/09	UTILITIES	115.62	
12-11	CB	FXF091210A	11/25/09 11/25/09	POSTAGE/COURIER/BOX RENTAL	5.81	
12-11	CB	FXF091210A	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	55.16	
12-11	P1	10TX1800145	10/27/09 11/26/09	TELECOM SVC, EQUIP & TOLLS	120.26	

12-18	P1	10TX1800158	APPLE COURIER/WASHINGTON	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	41.44
12-18	P9	TX1801R0912	CITY OF HOUSTON	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	214.00
12-18	P1	10TX1800148	COMCAST CABLE	11/14/09	12/13/09	UTILITIES	80.49
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	4.67
12-18	CB	FXF091217A	DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	23.44
12-18	P9	TX1804R0912	FIFTH WARD COMMUNITY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	850.00
12-18	P9	TX1802R0912	JELD, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
12-18	P1	10TX1800151	VERIZON WIRELESS	11/21/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	1,333.33
12-22	P2	HCV1000211	AT&T MOBILITY	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	99.99
12-22	P2	HCV1000211	DO	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	14.95
12-28	S3	09362G00078	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	1,293.00
12-28	S4	09362001047	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	97.00
12-28	S5	DY091100619	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	434.00
12-28	S5	DY091101186	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	210.00
12-28	S5	DY091105215	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	3,178.72
12-28	S5	DY091106140	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	76.59
12-28	S5	DY091108860	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.93
12-29	S6	TX5227R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	3,534.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	11.20
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	5.18
RENT, COMMUNICATION, UTILITIES TOTALS:							62,896.99
PRINTING AND REPRODUCTION							
10-01	P1	10TX1800003	DAVID L. ANDRUKITUS, INC.	09/21/09	09/21/09	PRINTING AND REPRODUCTION	40.00
10-13	P1	10TX1800035	MEMORY MAKER PHOTOGRAPHY	09/16/09	09/19/09	PRINTING AND REPRODUCTION	425.00
10-14	P1	10TX1800036	DAVID L. ANDRUKITUS, INC.	09/30/09	09/30/09	PRINTING AND REPRODUCTION	1,525.00
10-14	P1	10TX1800037	DO	10/02/09	10/02/09	PRINTING AND REPRODUCTION	40.00
10-14	P1	10TX1800038	DO	10/05/09	10/05/09	PRINTING AND REPRODUCTION	40.00
10-29	S3	09302000207	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	823.00
11-06	P1	10TX1800080	DAVID L. ANDRUKITUS, INC.	10/19/09	10/19/09	PRINTING AND REPRODUCTION	75.00
11-13	P1	10TX1800091	DO	10/22/09	10/22/09	PRINTING AND REPRODUCTION	75.00
11-20	S3	09324000195	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	12.80
11-20	P1	10TX1800099	CANON BUSINESS SOLUTIONS	05/23/09	08/22/09	PRINTING AND REPRODUCTION	5,174.44
11-20	P1	10TX1800102	DAVID L. ANDRUKITUS, INC.	11/04/09	11/04/09	PRINTING AND REPRODUCTION	75.00
12-02	P1	10TX1800123	BRONSON WOODS	10/31/09	10/31/09	PRINTING AND REPRODUCTION	119.40
12-03	P1	10TX1800124	FEDEX KINKO'S	11/02/09	11/02/09	PRINTING AND REPRODUCTION	528.00
12-04	P1	10TX1800126	PROVOST & ASSOC	10/22/09	10/22/09	PRINTING AND REPRODUCTION	200.00
12-04	P1	10TX1800127	DO	10/22/09	10/22/09	PRINTING AND REPRODUCTION	750.00
12-18	P1	10TX1800162	DAVID L. ANDRUKITUS, INC.	12/02/09	12/02/09	PRINTING AND REPRODUCTION	40.00
12-28	S3	09362000192	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	31.10
12-30	P1	10TX1800176	PROVOST & ASSOC	09/21/09	09/21/09	PRINTING AND REPRODUCTION	500.00
12-30	P1	10TX1800177	DO	12/02/09	12/02/09	PRINTING AND REPRODUCTION	600.00
PRINTING AND REPRODUCTION TOTALS:							11,073.74
OTHER SERVICES							
10-02	P1	10TX1800011	ESQUIRE	08/25/09	08/25/09	STENOGRAPHIC REPORTING	1,011.27
10-20	P9	OPR09056810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-28	S6	TX5227S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	545.15
11-20	P9	OPR09056811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-30	S6	TX5227S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	529.67
12-18	P9	OPR09056812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHEILA JACKSON-LEE—Con.						
12-18	P1	10TX1800156	WW CONTRACTORS	02/25/09 02/25/09	EQUIPMENT INSTALLATION	616.95
12-29	S6	TX5227S0912	DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE	529.67
						OTHER SERVICES TOTALS: 9,655.71
SUPPLIES AND MATERIALS						
10-01	P1	10TX1800005	FRAME OF MINE	09/11/09 09/11/09	HABITATION EXPENSES	513.21
10-01	P1	10TX1800008	MYAT MOE KHAING	09/24/09 09/25/09	FOOD & BEVERAGE	54.65
10-05	P1	10TX1800018	GEORGE W ALLEN COMPANY INC	09/25/09 09/25/09	FOOD & BEVERAGE	290.68
10-06	P1	10TX1800021	SULLY FRAMING AND ART	09/23/09 09/23/09	HABITATION EXPENSES	229.76
10-07	C2	NW200928006	BOISE CASCADE	09/24/09 09/24/09	FOOD & BEVERAGE	20.20
10-07	C2	NW200928006	DO	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	350.85
10-07	C2	NW200928006	DO	09/24/09 09/24/09	FOOD & BEVERAGE	20.20
10-07	C2	NW200928006	DO	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	38.29
10-07	C2	NW200928006	DO	09/29/09 09/29/09	FOOD & BEVERAGE	37.17
10-07	C2	NW200928006	DO	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	150.65
10-07	C2	NW200928006	DO	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	24.99
10-08	C1	NW200928005	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/25/09 08/25/09	BOTTLED WATER	33.96
10-08	C1	NW200928005	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-09	P1	10TX1800031	GEORGE W ALLEN COMPANY INC	09/30/09 09/30/09	BOTTLED WATER	104.50
10-13	P1	10TX1800034	ARAMARK	09/19/09 09/19/09	FOOD & BEVERAGE	1,890.00
10-14	P2	OSS60772	ALLIANCE MICRO	09/18/09 09/18/09	OFFICE SUPPLIES OUTSIDE	210.00
10-23	P1	10TX1800045	NEWS CLIPS FOR YOU	09/29/09 09/29/09	PUBLICATION REF MATERIAL	170.53
10-26	C1	NW200929606	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/10/09 09/10/09	BOTTLED WATER	13.98
10-26	C1	NW200929606	DO	09/18/09 09/18/09	BOTTLED WATER	25.97
10-26	C1	NW200929606	DO	09/28/09 09/28/09	BOTTLED WATER	33.96
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-27	P1	10TX1800063	GEORGE W ALLEN COMPANY INC	10/14/09 10/14/09	FOOD & BEVERAGE	153.00
10-28	HV	10A90100004		09/28/09 09/28/09	FRAMING (TRANSFER)	34.00
10-28	P2	OSS68581	ALLIANCE MICRO	10/12/09 10/12/09	OFFICE SUPPLIES OUTSIDE	360.00
10-28	C2	NW200930105	BOISE CASCADE	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	29.80
10-28	C2	NW200930105	DO	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	479.00
10-28	C2	NW200930105	DO	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	267.77
10-29	P1	10TX1800070	FRAME OF MINE	09/15/09 09/15/09	HABITATION EXPENSES	855.35
10-29	P1	10TX1800066	GEORGE W ALLEN COMPANY INC	10/19/09 10/19/09	FOOD & BEVERAGE	26.18
10-29	P1	10TX1800067	DO	10/08/09 10/08/09	FOOD & BEVERAGE	254.34
10-30	SF	DY091000283		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-18.00
10-30	SF	DY091000911		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000472		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	3,022.87
11-06	C2	NW200931005	BOISE CASCADE	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	69.88
11-06	C2	NW200931005	DO	10/22/09 10/22/09	FOOD & BEVERAGE	602.37
11-06	C2	NW200931005	DO	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	252.96
11-06	C2	NW200931005	DO	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	87.50

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11-06	C2	NW200931005	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	25.24
11-06	C2	NW200931005	DO	10/28/09	10/28/09	FOOD & BEVERAGE	47.16
11-06	C2	NW200931005	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	332.61
11-06	C2	NW200931005	DO	10/20/09	10/20/09	FOOD & BEVERAGE	47.16
11-06	C2	NW200931005	DO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	332.61
11-06	C2	NW200931005	DO	10/21/09	10/21/09	FOOD & BEVERAGE	-47.16
11-06	C2	NW200931006	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	-332.61
11-06	C2	NW200931006	DO	10/15/09	10/15/09	FOOD & BEVERAGE	15.56
11-06	C2	NW200931006	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	130.18
11-06	C2	NW200931006	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	114.44
11-06	C2	NW200931006	DO	10/15/09	10/15/09	FOOD & BEVERAGE	22.46
11-06	C2	NW200931006	DO	10/15/09	10/15/09	FOOD & BEVERAGE	22.30
11-06	C2	NW200931006	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	33.20
11-06	P1	10TX1800084	GEORGE W ALLEN COMPANY INC	10/23/09	10/23/09	FOOD & BEVERAGE	138.99
11-06	P1	10TX1800085	DO	10/26/09	10/26/09	FOOD & BEVERAGE	70.41
11-13	P1	10TX1800089	CAPITOLHOST	10/01/09	10/01/09	FOOD & BEVERAGE	798.00
11-13	P1	10TX1800090	FRAME OF MINE	11/02/09	11/02/09	HABITATION EXPENSES	144.18
11-13	P1	10TX1800093	GEORGE W ALLEN COMPANY INC	11/02/09	11/02/09	FOOD & BEVERAGE	337.35
11-20	C2	NW200932404	BOISE CASCADE	11/05/09	11/05/09	FOOD & BEVERAGE	17.47
11-20	C2	NW200932404	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	137.72
11-20	C2	NW200932404	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	115.94
11-20	C2	NW200932404	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	141.95
11-20	C2	NW200932404	DO	11/10/09	11/10/09	FOOD & BEVERAGE	36.40
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/07/09	10/07/09	BOTTLED WATER	20.97
11-20	C1	NW200932305	DO	10/19/09	10/19/09	BOTTLED WATER	34.95
11-20	C1	NW200932305	DO	10/27/09	10/27/09	BOTTLED WATER	35.97
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	10TX1800111	CANON BUSINESS SOLUTIONS	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	159.55
11-24	P1	10TX1800113	GEORGE W ALLEN COMPANY INC	11/10/09	11/10/09	FOOD & BEVERAGE	93.88
11-24	P1	10TX1800112	REGINALD WILLIAMS	11/12/09	11/12/09	HABITATION EXPENSES	15.16
11-30	HV	10A90100022		10/05/09	10/05/09	FRAMING (TRANSFER)	62.00
11-30	S1	DY091100467		11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	3,018.32
11-30	P1	10TX1800117	KIMBALL OFFICE FURNITURE GROUP	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	336.96
12-04	C2	NW200933803	BOISE CASCADE	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	65.58
12-04	C2	NW200933803	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	308.02
12-04	C2	NW200933803	DO	11/19/09	11/19/09	FOOD & BEVERAGE	59.86
12-04	C2	NW200933803	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	102.73
12-04	C2	NW200933804	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	63.76
12-04	P1	10TX1800128	GEORGE W ALLEN COMPANY INC	11/17/09	11/17/09	FOOD & BEVERAGE	107.04
12-04	P1	10TX1800125	MYAT MOE KHAING	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	36.17
12-08	P1	10TX1800137	FRAME OF MINE	11/20/09	11/20/09	HABITATION EXPENSES	163.59
12-08	P1	10TX1800135	GEORGE W ALLEN COMPANY INC	11/23/09	11/23/09	FOOD & BEVERAGE	97.92
12-08	P1	10TX1800136	DO	11/24/09	11/24/09	FOOD & BEVERAGE	184.41
12-08	P1	10TX1800132	MYAT MOE KHAING	11/24/09	11/24/09	FOOD & BEVERAGE	39.74
12-15	P1	10TX1800147	BRONSON WOODS	10/30/09	10/30/09	FOOD & BEVERAGE	84.35
12-16	HV	10A90100038		12/01/09	12/01/09	FRAMING (TRANSFER)	31.00
12-18	P1	10TX1800154	GEORGE W ALLEN COMPANY INC	12/03/09	12/03/09	FOOD & BEVERAGE	81.70
12-18	P1	10TX1800150	MICHAEL A HALPIN	09/02/09	09/03/09	FOOD & BEVERAGE	58.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SHEILA JACKSON-LEE—Con.						
12-23	C2	NW200935705	BOISE CASCADE	11/30/09 11/30/09	FOOD & BEVERAGE	21.74
12-23	C2	NW200935705	DO	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE	5.84
12-23	C2	NW200935705	DO	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	94.64
12-23	C2	NW200935705	DO	12/01/09 12/01/09	FOOD & BEVERAGE	117.90
12-23	C2	NW200935705	DO	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	1.42
12-23	C2	NW200935705	DO	12/09/09 12/09/09	FOOD & BEVERAGE	20.20
12-23	C2	NW200935705	DO	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE	351.44
12-23	C2	NW200935705	DO	12/07/09 12/07/09	FOOD & BEVERAGE	20.20
12-23	C2	NW200935705	DO	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	354.02
12-23	C2	NW200935705	DO	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	30.62
12-23	C2	NW200935705	DO	12/08/09 12/08/09	FOOD & BEVERAGE	-20.20
12-23	C2	NW200935705	DO	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE	-328.00
12-23	C2	NW200935705	DO	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE	-26.02
12-23	C2	NW200935705	DO	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	225.72
12-24	C1	NW200935704	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/12/09 11/12/09	BOTTLED WATER	34.95
12-24	C1	NW200935704	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-29	P1	10CHS000127	US CAPITOL HISTORICAL SOCIETY	12/17/09 12/17/09	PUBLICATION REF MATERIAL	4,000.00
12-30	HV	10A90100044	.....	12/28/09 12/28/09	FRAMING (TRANSFER)	31.00
12-30	P1	10TX1800172	GEORGE ALLEN OFFICE SUPPLY	12/11/09 12/11/09	FOOD & BEVERAGE	70.41
12-31	S1	DY091200471	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	1,107.31
					SUPPLIES AND MATERIALS TOTALS:	24,782.91
EQUIPMENT						
10-30	S8	MA000910456	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	683.53
10-30	S8	PL000913891	.....	10/01/09 10/31/09	EQUIPMENT PURCHASE - \$25000	77.25
10-30	S8	PL000913935	.....	10/01/09 10/31/09	COMP HARDWARE PURCH - \$25000	73.89
11-25	S8	MA000915203	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	666.82
11-25	S8	PL000920426	.....	11/01/09 11/30/09	EQUIPMENT PURCHASE - \$25000	77.25
11-25	S8	PL000920427	.....	11/01/09 11/30/09	COMP HARDWARE PURCH - \$25000	73.89
12-30	S8	MA000921711	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	666.82
12-30	S8	PL000926746	.....	12/01/09 12/31/09	EQUIPMENT PURCHASE - \$25000	77.25
12-30	S8	PL000926791	.....	12/01/09 12/31/09	COMP HARDWARE PURCH - \$25000	73.89
					EQUIPMENT TOTALS:	2,470.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,761.03
					OFFICE TOTALS:	379,761.03
2008 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		RODGERS, TYKIA M	09/01/08 09/30/08	CHIEF OF STAFF		-400.00
					PERSONNEL COMPENSATION TOTALS:	-400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-400.00
					OFFICE TOTALS:	-400.00

2009 HON. JESSE L JACKSON JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,954.32	29,930.26
PERSONNEL COMPENSATION	849,636.91	260,711.69
PERSONNEL BENEFITS	834.02	0.00
TRAVEL	55,289.85	15,881.59
RENT, COMMUNICATION, UTILITIES	233,466.25	61,032.74
PRINTING AND REPRODUCTION	72,348.03	43,973.45
OTHER SERVICES	72,028.50	17,306.25
SUPPLIES AND MATERIALS	30,724.10	4,203.18
EQUIPMENT	58,539.69	20,052.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,432,821.67	453,092.06
OFFICE TOTALS:	1,432,821.67	453,092.06

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		185.50	
10-30	SF	DY091000475	.....	10/20/09	11/01/09	FRANKED MAIL		-4.90	
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		187.13	
12-28	05	9M36928016	DO	11/03/09	11/03/09	FRANKED MAIL		29,429.90	
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		138.33	
12-31	SF	DY091200465	.....	12/20/09	12/31/09	FRANKED MAIL		-5.70	
								FRANKED MAIL TOTALS:	29,930.26
PERSONNEL COMPENSATION									
			BRYANT, RICHARD J.	10/01/09	12/31/09	DISTRICT DIRECTOR		26,041.67	
			CALDWELL, THERESA M.	10/01/09	12/31/09	EXECUTIVE ASSISTANT		12,000.00	
			DECAUSSIN, ANNETTE M.	10/01/09	12/31/09	LEGISLATIVE REPRESENTATIVE		17,000.01	
			DUJON, CHARLES	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		24,125.01	
			EDMONDS, KENNETH A.	12/01/09	12/31/09	CHIEF OF STAFF		4,045.00	
			GARCIA, PRIMITIVA	10/01/09	12/31/09	DISTRICT OFFICE MANAGER.. ..		15,499.99	
			HALL, KATHLEEN E	12/01/09	12/31/09	LEGISLATIVE ASSISTANT		7,833.33	
			DO	10/01/09	11/30/09	SPECIAL ASSISTANT		6,666.66	
			HAYYIM,CHANGE	11/01/09	12/31/09	DIRECTOR OF COMMUNITY OUTREACH		14,333.34	
			DO	10/01/09	10/31/09	SPECIAL ASSISTANT		4,416.67	
			JONES, TERRI E.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		20,250.01	
			LENET,BEN	10/01/09	12/31/09	DEPUTY DISTRICT ADMINISTRATOR		17,000.01	
			MESIROW, MIRYAM B.	10/01/09	12/31/09	PART-TIME EMPLOYEE		13,500.00	
			MINGO, JEFFERY C.	10/01/09	12/31/09	FIELD REPRESENTATIVE		14,499.99	
			POINTER, HOWARD	10/01/09	12/31/09	SPECIAL ASSISTANT		20,500.00	
			POSEY, DEBORAH	10/01/09	12/31/09	SCHEDULER/DIR OF OPERATIONS		24,000.00	
			THOMAS,SYLVIA C	10/01/09	12/31/09	ASSISTANT TO DIR OF OPERATIONS		15,750.00	
			WILLLOUGHBY, JEANNE P.	11/01/09	11/01/09	SHARED EMPLOYEE		3,250.00	
								PERSONNEL COMPENSATION TOTALS:	260,711.69
TRAVEL									
10-19	P1	10IL0200025	ANNETTE M. DE CAUSSIN	09/15/09	09/15/09	TAXI, PARKING, TOLLS		6.70	
10-19	P1	10IL0200029	BEN LENET	09/03/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE		37.20	
10-19	P1	10IL0200030	DO	09/03/09	09/29/09	TAXI, PARKING, TOLLS		3.00	
10-19	P1	10IL0200017	CITIBANK GOV CARD SERVICE	09/07/09	09/18/09	TRAVEL REIMBURSEMENT		693.60	
10-19	P1	10IL0200018	DO	09/23/09	09/23/09	TRAVEL REIMBURSEMENT		302.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JESSE L JACKSON JR—Con.						
10-19	P1	10IL0200020	DO	09/10/09 09/15/09 GASOLINE		81.15
10-19	P1	10IL0200021	DO	09/01/09 09/14/09 TRAVEL REIMBURSEMENT		55.77
10-19	P1	10IL0200022	KATHLEEN E HALL	09/25/09 09/25/09 TAXI, PARKING, TOLLS		21.00
10-19	P1	10IL0200028	MIRYAM B. MESIROW	09/02/09 09/02/09 TAXI, PARKING, TOLLS		6.00
10-19	P1	10IL0200026	PRIMITIVA GARCIA	09/03/09 09/24/09 PRIVATE OWNED VEHICLE MILEAGE		41.40
10-19	P1	10IL0200027	DO	09/03/09 09/24/09 TAXI, PARKING, TOLLS		1.20
10-19	P1	10IL0200023	RICHARD J. BRYANT	09/01/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE		172.80
10-19	P1	10IL0200024	DO	09/11/09 09/11/09 TAXI, PARKING, TOLLS		21.00
10-20	P1	10IL0200031	MIRYAM B. MESIROW	09/02/09 09/08/09 PRIVATE OWNED VEHICLE MILEAGE		37.80
10-21	P9	IL0201L0910	TOYOTA FINANCIAL SERVICES	10/01/09 10/31/09 AUTOMOBILE LEASES		1,258.76
10-22	P1	10IL0200037	CITIBANK GOV CARD SERVICE	07/30/09 08/31/09 TRAVEL REIMBURSEMENT		2,015.64
11-16	P9	IL0201L0908	TOYOTA FINANCIAL SERVICES	08/01/09 08/31/09 AUTOMOBILE LEASES		1,258.76
11-19	P1	10IL0200066	ANNETTE M. DE CAUSSIN	10/03/09 10/21/09 PRIVATE OWNED VEHICLE MILEAGE		24.90
11-19	P1	10IL0200067	DO	10/15/09 10/27/09 TAXI, PARKING, TOLLS		7.30
11-19	P1	10IL0200064	RICHARD J. BRYANT	10/02/09 10/28/09 PRIVATE OWNED VEHICLE MILEAGE		176.10
11-19	P1	10IL0200065	DO	10/05/09 10/15/10 TAXI, PARKING, TOLLS		77.00
11-20	P1	10IL0200076	BEN LENET	10/08/09 10/14/09 PRIVATE OWNED VEHICLE MILEAGE		18.90
11-20	P1	10IL0200077	DO	10/08/09 10/14/09 TAXI, PARKING, TOLLS		34.80
11-20	P1	10IL0200073	CHANGE HAYYIM	10/06/09 10/09/09 PRIVATE OWNED VEHICLE MILEAGE		55.50
11-20	P1	10IL0200074	DO	10/22/09 10/22/09 COMMERCIAL TRANSPORTATION		20.00
11-20	P1	10IL0200075	DO	10/22/09 10/25/09 TRAVEL REIMBURSEMENT		334.38
11-20	P1	10IL0200079	CITIBANK GOV CARD SERVICE	09/25/09 10/25/09 TRAVEL REIMBURSEMENT		2,680.75
11-20	P1	10IL0200080	DO	10/20/09 10/26/09 TRAVEL REIMBURSEMENT		378.18
11-20	P1	10IL0200081	DO	10/03/09 10/25/09 TRAVEL REIMBURSEMENT		1,961.86
11-20	P1	10IL0200082	DEBORAH POSEY	09/23/09 09/25/09 TAXI, PARKING, TOLLS		48.00
11-20	P1	10IL0200083	DO	10/02/09 10/04/09 TRAVEL REIMBURSEMENT		57.95
11-20	P1	10IL0200072	MIRYAM B. MESIROW	10/13/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE		49.80
11-20	P1	10IL0200070	PRIMITIVA GARCIA	10/01/09 10/22/09 PRIVATE OWNED VEHICLE MILEAGE		68.70
11-20	P1	10IL0200071	DO	10/01/09 10/22/09 TAXI, PARKING, TOLLS		2.40
11-23	P9	IL0201L0911	TOYOTA FINANCIAL SERVICES	11/01/09 11/30/09 AUTOMOBILE LEASES		1,258.76
11-27	HR	ACH421820	CHANGE HAYYIM	10/22/09 10/25/09 TRAVEL REIMBURSEMENT		-334.38
11-27	HR	ACH421820	DO	10/06/09 10/09/09 PRIVATE OWNED VEHICLE MILEAGE		-55.50
11-27	HR	ACH421820	DO	10/22/09 10/22/09 COMMERCIAL TRANSPORTATION		-20.00
12-03	P1	10IL0200087	CITIBANK GOV CARD SERVICE	08/31/09 08/31/09 TRAVEL REIMBURSEMENT		117.73
12-04	P1	10IL02RW073	CHANGE HAYYIM	10/06/09 10/09/09 PRIVATE OWNED VEHICLE MILEAGE		55.50
12-04	P1	10IL02RW074	DO	10/22/09 10/22/09 COMMERCIAL TRANSPORTATION		20.00
12-04	P1	10IL02RW075	DO	10/22/09 10/25/09 TRAVEL REIMBURSEMENT		334.38
12-04	P1	10IL0200093	CITIBANK GOV CARD SERVICE	10/03/09 10/25/09 GASOLINE		343.74
12-18	P9	IL0201L0912	TOYOTA FINANCIAL SERVICES	12/01/09 12/31/09 AUTOMOBILE LEASES		1,258.76
12-30	P1	10IL0200119	CITIBANK GOV CARD SERVICE	11/09/09 11/22/09 TRAVEL REIMBURSEMENT		793.40
12-31	P1	10IL0200132	ANNETTE M. DE CAUSSIN	11/05/09 11/19/09 PRIVATE OWNED VEHICLE MILEAGE		12.90
12-31	P1	10IL0200133	DO	11/05/09 11/05/09 TAXI, PARKING, TOLLS		0.60
12-31	P1	10IL0200128	JEFFERY C MINGO	11/16/09 11/17/09 PRIVATE OWNED VEHICLE MILEAGE		9.60

12-31	P1	10IL0200130	PRIMITIVA GARCIA	11/16/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	12.00
12-31	P1	10IL0200131	DO	11/16/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	0.60
12-31	P1	10IL0200129	RICHARD J. BRYANT	11/03/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	63.00
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							15,881.59
10-01	P1	09IL0200551	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	716.56
10-01	P1	09IL0200553	ATT	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	334.09
10-01	P1	09IL0200550	COMCAST	09/17/09	10/16/09	UTILITIES	123.36
10-01	P1	09IL0200552	COMED	08/18/09	09/17/09	UTILITIES	257.16
10-01	P1	09IL0200554	DO	08/18/09	09/17/09	UTILITIES	53.48
10-01	P1	09IL0200545	PEOPLES GAS	08/11/09	09/11/09	UTILITIES	30.96
10-01	P1	09IL0200546	DO	08/11/09	09/11/09	UTILITIES	119.77
10-01	P1	09IL0200547	DO	08/11/09	09/11/09	UTILITIES	15.45
10-01	P1	09IL0200549	SPRINT	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	426.32
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	66.58
10-09	CB	FXF091008A	DO	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	11.16
10-15	P1	10IL0200001	ATT	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	294.70
10-15	P1	10IL0200009	DO	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	426.93
10-15	P1	10IL0200010	DO	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	676.94
10-15	P1	10IL0200011	COMED	08/19/09	09/18/09	UTILITIES	176.02
10-15	P1	10IL0200012	NICOR GAS	08/25/09	09/24/09	UTILITIES	1.71
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	10.71
10-20	P9	IL0202R0910	SHEINMARCH DEVELOPMENT CORP.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,167.00
10-20	P9	IL0203R0910	THABITI HN CARTMAN 1997 TRUST	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	8,012.00
10-21	P1	10IL0200016	ALL SPORT DIRECT	10/02/09	10/02/09	UTILITIES	128.79
10-22	P1	10IL0200034	SPRINT	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	426.32
10-30	S5	DY091000270	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	8.00
10-30	S5	DY091000956	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	132.50
10-30	S5	DY091003053	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,739.53
10-30	S5	DY091006063	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	70.55
10-30	S5	DY091007256	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	53.38
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/12/09	10/12/09	POSTAGE/COURIER/BOX RENTAL	49.88
11-06	CB	FXF091105A	DO	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	150.94
11-10	P1	10IL0200046	AT&T	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	426.91
11-10	P1	10IL0200047	DO	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	322.64
11-10	P1	10IL0200042	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	711.58
11-10	P1	10IL0200039	COMCAST	10/17/09	11/16/09	UTILITIES	124.86
11-10	P1	10IL0200043	COMED	09/17/09	10/16/09	UTILITIES	63.46
11-10	P1	10IL0200044	DO	09/17/09	10/16/09	UTILITIES	157.63
11-10	P1	10IL0200048	DO	09/18/09	10/19/09	UTILITIES	181.43
11-10	P1	10IL0200049	FEDERAL EXPRESS	10/12/09	10/12/09	POSTAGE/COURIER/BOX RENTAL	11.58
11-10	P1	10IL0200040	PEOPLES GAS	09/11/09	10/13/09	UTILITIES	50.68
11-10	P1	10IL0200041	DO	09/11/09	10/13/09	UTILITIES	139.67
11-10	P1	10IL0200051	WINNING CONNECTIONS INC	08/18/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	728.80
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	11.39
11-19	P1	10IL0200060	AT&T	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	668.54
11-19	P1	10IL0200061	DO	10/25/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	278.42
11-19	P1	10IL0200059	NICOR GAS	09/24/09	10/14/09	UTILITIES	67.40
11-19	P1	10IL0200055	PEOPLES GAS	09/11/09	10/13/09	UTILITIES	31.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JESSE L JACKSON JR—Con.						
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	18.80
11-20	P9	IL0202R0911	SHEINMARCH DEVELOPMENT CORP.	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,167.00
11-20	P9	IL0203R0911	THABITI HN CARTMAN 1997 TRUST	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	8,012.00
11-30	S5	DY0910B0259	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	8.00
11-30	S5	DY0910B0911	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	132.50
11-30	S5	DY0910B2633	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,728.21
11-30	S5	DY0910B5061	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	70.55
11-30	S5	DY0910B6242	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	86.34
12-03	P1	10IL0200089	AT&T MOBILITY	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	712.44
12-03	P1	10IL0200090	DIRECTV	11/10/09 12/09/09	UTILITIES	71.99
12-03	P1	10IL0200085	KATHLEEN E HALL	11/17/09 11/17/09	TELECOM SVC, EQUIP & TOLLS	275.58
12-03	P1	10IL0200084	SPRINT	10/04/09 11/03/09	TELECOM SVC, EQUIP & TOLLS	384.16
12-15	P1	10IL0200095	AT&T	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	427.88
12-15	P1	10IL0200107	DO	11/22/09 12/21/09	TELECOM SVC, EQUIP & TOLLS	462.78
12-15	P1	10IL0200116	DO	11/13/09 12/12/09	TELECOM SVC, EQUIP & TOLLS	322.70
12-15	P1	10IL0200097	COMCAST	11/17/09 12/16/09	UTILITIES	124.86
12-15	P1	10IL0200098	COMED	11/17/09 12/16/09	UTILITIES	141.67
12-15	P1	10IL0200099	DO	10/16/09 11/16/09	UTILITIES	58.29
12-15	P1	10IL0200115	DO	10/19/09 11/17/09	UTILITIES	114.32
12-15	P1	10IL0200111	DIRECTV	11/04/09 11/04/09	UTILITIES	56.99
12-15	P2	HCV1000208X	HELLO DIRECT	11/02/09 11/02/09	TELECOM SVC, EQUIP & TOLLS	946.00
12-15	P2	HCV1000208X	DO	11/02/09 11/02/09	TELECOM SVC, EQUIP & TOLLS	15.00
12-15	P1	10IL0200108	NICOR GAS	10/23/09 11/23/09	UTILITIES	88.63
12-15	P1	10IL0200100	PEOPLES GAS	10/13/09 11/10/09	UTILITIES	34.99
12-15	P1	10IL0200101	DO	10/13/09 11/10/09	UTILITIES	91.35
12-15	P1	10IL0200102	DO	10/13/09 11/10/09	UTILITIES	95.39
12-18	P9	IL0202R0912	SHEINMARCH DEVELOPMENT CORP.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,167.00
12-18	P9	IL0203R0912	THABITI HN CARTMAN 1997 TRUST	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	8,012.00
12-28	S5	DY091100252	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	8.00
12-28	S5	DY091100885	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	132.50
12-28	S5	DY091102891	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,610.86
12-28	S5	DY091105831	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	70.55
12-28	S5	DY091107007	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30.04
12-30	P1	10IL0200117	AT&T	11/25/09 12/24/09	TELECOM SVC, EQUIP & TOLLS	278.54
12-30	P1	10IL0200124	DCS CONGRESSIONAL, LLC	11/02/09 11/03/09	TELECOM SVC, EQUIP & TOLLS	2,794.35
12-30	P1	10IL0200125	DO	10/26/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	2,038.05
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	138.43
12-30	CB	FXF091229A	DO	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL	6.69
12-31	CB	FXF091230A	DO	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL	14.02
12-31	P1	10IL0200134	SPRINT	12/04/09 01/03/10	TELECOM SVC, EQUIP & TOLLS	426.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	61,032.74
PRINTING AND REPRODUCTION						
10-01	P1	09IL0200542	DAVID L. ANDRUKITUS, INC.	09/17/09 09/17/09	PRINTING AND REPRODUCTION	70.00

10-20	P1	9M3698009B	GOVERNMENT GRAPHICS	07/08/09	07/08/09	PRINTING AND REPRODUCTION	9,907.00
10-20	P1	9M3698009	LABELS & LISTS, INC	06/29/09	06/29/09	PRINTING AND REPRODUCTION	361.26
10-20	P1	9M3698009A	DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	291.30
11-10	P1	10IL0200045	DAVID L. ANDRUKITUS, INC.	10/19/09	10/19/09	PRINTING AND REPRODUCTION	230.00
11-19	P1	10IL0200062	XEROX CORPORATION	04/16/09	07/07/09	PRINTING AND REPRODUCTION	113.36
11-19	P1	10IL0200063	DO	07/07/09	10/01/09	PRINTING AND REPRODUCTION	165.92
12-03	P1	10IL0200086	DAVID L. ANDRUKITUS, INC.	11/16/09	11/16/09	PRINTING AND REPRODUCTION	115.00
12-17	P5	9M3698016A	GOVERNMENT GRAPHICS	10/23/09	10/23/09	PRINTING AND REPRODUCTION	30,192.00
12-17	P5	9M3698016	LABELS & LISTS, INC	10/23/09	10/23/09	PRINTING AND REPRODUCTION	2,527.61
PRINTING AND REPRODUCTION TOTALS:							43,973.45
OTHER SERVICES							
10-01	P1	09IL0200555	ADT SECURITY SERVICES	10/01/09	10/31/09	SECURITY SERVICE	55.65
10-01	P1	09IL0200556	STEALTH SECURITY SYSTEMS	09/01/09	09/30/09	SECURITY SERVICE	80.85
10-15	P1	10IL0200013	HAPPIE USA INC	09/29/09	09/29/09	NON-TECHNOLOGY SERVICE CONTRCT	565.00
10-15	P1	10IL0200006	TERRY JAKUBOWSKI	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	360.00
10-15	P1	10IL0200007	DO	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	1,800.00
10-15	P1	10IL0200008	DO	09/03/09	09/24/09	JANITORIAL & MAINTENANCE SVCS	600.00
10-19	P1	10IL0200015	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
10-20	P9	0FF09046610	MONARCH CONSTITUENT SERVICE	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
10-22	P1	10IL0200033	STEALTH SECURITY SYSTEMS	10/01/09	10/31/09	SECURITY SERVICE	26.95
11-10	P1	10IL0200038	ADT SECURITY SERVICES	11/01/09	11/30/09	SECURITY SERVICE	55.65
11-10	P1	10IL0200050	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	450.00
11-10	P1	10IL0200052	TERRY JAKUBOWSKI	10/01/09	10/29/09	JANITORIAL & MAINTENANCE SVCS	750.00
11-10	P1	10IL0200053	DO	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	1,800.00
11-10	P1	10IL0200054	DO	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	450.00
11-19	P1	10IL0200058	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
11-19	P1	10IL0200057	HAPPIE USA INC	10/14/09	10/14/09	JANITORIAL & MAINTENANCE SVCS	75.00
11-20	P9	0FF09046611	MONARCH CONSTITUENT SERVICE	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-15	P1	10IL0200113	ADT SECURITY SERVICES	12/01/09	12/31/09	SECURITY SERVICE	55.65
12-15	P1	10IL0200114	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
12-15	P1	10IL0200103	STEALTH SECURITY SYSTEMS	11/01/09	11/30/09	SECURITY SERVICE	26.95
12-15	P1	10IL0200104	TERRY JAKUBOWSKI	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	1,800.00
12-15	P1	10IL0200105	DO	11/02/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	450.00
12-15	P1	10IL0200106	DO	11/02/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	750.00
12-18	P9	0FF09046612	MONARCH CONSTITUENT SERVICE	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-30	P1	10IL0200120	ALLSTATE	12/14/09	12/14/10	INSURANCE	2,357.60
12-30	P1	10IL0200121	STEALTH SECURITY SYSTEMS	12/07/09	12/07/09	NON-TECHNOLOGY SERVICE CONTRCT	270.00
12-30	P1	10IL0200123	DO	12/01/09	12/31/09	SECURITY SERVICE	26.95
OTHER SERVICES TOTALS:							17,306.25
SUPPLIES AND MATERIALS							
10-01	P1	09IL0200543	HINCKLEY SPRINGS	09/03/09	09/03/09	BOTTLED WATER	17.65
10-01	P1	09IL0200544	DO	09/04/09	09/04/09	BOTTLED WATER	42.09
10-01	P1	09IL0200548	THE NEW YORK TIMES	09/04/09	10/01/09	PUBLICATION REF MATERIAL	62.60
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/05/09	08/05/09	BOTTLED WATER	32.99
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-15	P1	10IL0200014	BLACK ENTERPRISE	12/14/09	12/13/10	PUBLICATION REF MATERIAL	22.00
10-15	P1	10IL0200004	SOUTHTOWN STAR	10/08/09	10/06/10	PUBLICATION REF MATERIAL	169.00
10-15	P1	10IL0200003	THE NEW YORK TIMES	09/04/09	10/01/09	PUBLICATION REF MATERIAL	16.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JESSE L JACKSON JR—Con.						
10-16	P1	10IL0200002	SECRETARY OF STATE	12/01/08 12/31/10	AUTOMOBILE EXPENSES	156.00
10-19	P1	10IL0200019	CITIBANK GOV CARD SERVICE	09/07/09 09/07/09	AUTOMOBILE EXPENSES	33.08
10-22	P1	10IL0200035	HINCKLEY SPRINGS	10/01/09 10/31/09	BOTTLED WATER	23.69
10-22	P1	10IL0200036	DO	10/02/09 10/31/09	BOTTLED WATER	42.13
10-22	P1	10IL0200032	THE NEW YORK TIMES	09/30/09 10/27/09	PUBLICATION REF MATERIAL	28.44
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-30	SF	DY091000161	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
10-30	SF	DY091000789	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000197	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	598.68
11-04	HR	479577	HSBC BUSINESS SOLUTIONS	04/23/09 04/23/09	OFFICE SUPPLIES OUTSIDE	-50.93
11-19	P1	10IL0200069	RICHARD J. BRYANT	10/05/09 10/05/09	FOOD & BEVERAGE	45.00
11-20	P1	10IL0200078	BEN LENET	10/09/09 10/09/09	OFFICE SUPPLIES OUTSIDE	14.16
11-20	C1	NW200932302	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/05/09 10/05/09	BOTTLED WATER	37.97
11-20	C1	NW200932302	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100196	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	392.09
12-03	P1	10IL0200091	HINCKLEY SPRINGS	10/29/09 10/29/09	BOTTLED WATER	29.69
12-03	P1	10IL0200092	DO	10/30/09 10/30/09	BOTTLED WATER	23.15
12-03	P1	10IL0200088	LEADERSHIP DIRECTORIES, INC.	12/02/09 12/01/10	PUBLICATION REF MATERIAL	515.00
12-15	P1	10IL0200109	CHICAGO TRIBUNE	11/29/09 11/27/10	PUBLICATION REF MATERIAL	297.26
12-15	P1	10IL0200110	SUPPLY DISTRIBUTION CENTER	11/04/09 11/04/09	OFFICE SUPPLIES OUTSIDE	459.85
12-17	P1	10IL0200096	LABELS & LISTS, INC	10/21/09 10/21/09	PUBLICATION REF MATERIAL	202.29
12-24	C1	NW200935702	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/03/09 11/03/09	BOTTLED WATER	47.97
12-24	C1	NW200935702	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-30	P1	10IL0200126	HINCKLEY SPRINGS	11/01/09 11/28/09	BOTTLED WATER	12.15
12-30	P1	10IL0200122	LABELS & LISTS, INC	11/02/09 11/03/09	PUBLICATION REF MATERIAL	669.77
12-30	P1	10IL0200118	THE NEW YORK TIMES	11/25/09 12/22/09	PUBLICATION REF MATERIAL	46.33
12-31	SF	DY091200159	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-18.00
12-31	S1	DY091200197	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	176.92
12-31	P1	10IL0200127	HINCKLEY SPRINGS	11/24/09 11/27/09	BOTTLED WATER	32.64
					SUPPLIES AND MATERIALS TOTALS:	4,203.18
EQUIPMENT						
10-02	F2	RN000028690	HUMANSKALE	09/24/09 09/24/09	FURNITURE - \$25000	556.75
10-02	F2	RN000028690	DO	09/24/09 09/24/09	FURNITURE - \$25000	556.75
10-02	F2	RN000028690	DO	09/24/09 09/24/09	FURNITURE - \$25000	556.75
10-02	F2	RN000028690	DO	09/24/09 09/24/09	FURNITURE - \$25000	556.75
10-15	P1	10IL0200005	MONARCH CONSTITUENT SERVICE	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	1,815.00
10-30	S8	MA000909199	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	145.83
10-30	S8	PL000914092	.....	10/01/09 10/31/09	FURNITURE - \$25000	3,999.47
11-19	P1	10IL0200056	MONARCH CONSTITUENT SERVICE	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	1,815.00
11-25	S8	MA000917337	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	145.83
11-25	S8	PL000920585	.....	11/01/09 11/30/09	FURNITURE - \$25000	3,999.47

12-15	P1	10IL0200112	MONARCH CONSTITUENT SERVICE	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	1,760.00
12-30	S8	MAD00923647	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	145.83
12-30	S8	PL000926928	.....	12/01/09	12/31/09	FURNITURE - \$25000	3,999.47
EQUIPMENT TOTALS:							20,052.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							453,092.06
OFFICE TOTALS:							453,092.06

2008 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
11-03	HR	478812	CITIBANK GOV CARD SERVICE	11/28/08	11/28/08	TRAVEL REIMBURSEMENT	-1,262.56
TRAVEL TOTALS:							-1,262.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,262.56
OFFICE TOTALS:							-1,262.56

2009 HON. LYNN JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	138,960.15	78,695.59
PERSONNEL COMPENSATION	715,731.73	199,733.35
PERSONNEL BENEFITS	325.24	0.00
TRAVEL	54,802.91	14,705.42
RENT, COMMUNICATION, UTILITIES	82,455.36	31,262.72
PRINTING AND REPRODUCTION	135,722.05	71,513.90
OTHER SERVICES	46,766.48	7,744.16
SUPPLIES AND MATERIALS	15,962.43	5,117.72
EQUIPMENT	20,426.22	5,610.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,211,152.57	414,383.09
OFFICE TOTALS:	1,211,152.57	414,383.09

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	514.67
10-26	O5	9M3710019	DO	09/29/09	09/29/09	FRANKED MAIL	4,047.68
10-28	OP	9USPS090003	DO	09/01/09	09/30/09	FRANKED MAIL	18,958.59
10-30	SF	DY091000332	.....	10/20/09	11/01/09	FRANKED MAIL	-14.03
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	1,007.56
11-20	O5	9M3710024	DO	10/06/09	10/06/09	FRANKED MAIL	18,818.98
11-25	OP	9USPS10004	DO	10/01/09	10/31/09	FRANKED MAIL	464.35
11-30	SF	DY091100289	.....	11/20/09	12/01/09	FRANKED MAIL	-23.00
12-28	O5	9M3710023	UNITED STATES POSTAL SERVICE	11/13/09	11/13/09	FRANKED MAIL	13,843.98
12-29	OP	9USPS110005	DO	11/01/09	11/30/09	FRANKED MAIL	20,665.83
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	416.48
12-31	SF	DY091200325	.....	12/20/09	12/31/09	FRANKED MAIL	-5.50
FRANKED MAIL TOTALS:							78,695.59
PERSONNEL COMPENSATION							
		BAUGH, R P.	10/01/09	12/31/09	SHARED EMPLOYEE		4,500.00
		BOHNING,BRANDON M	12/08/09	12/31/09	CONSTITUENT SERVICES REPRESENT		2,108.33
		DO	09/22/09	12/07/09	STAFF ASSISTANT		1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN JENKINS—Con.						
		CALDERON,KATHRYN	12/07/09 12/31/09	SCHEDULER/EXECUTIVE ASSISTANT	3,000.00	
		FITZPATRICK,SEAN	10/01/09 12/31/09	STAFF ASSISTANT	9,875.01	
		FORSTER,TIMOTHY	10/01/09 12/07/09	PAID INTERN	1,116.67	
		GEIGER,MARY A	10/01/09 12/31/09	PRESS SECRETARY	13,250.00	
		GRASSER,SOMER	10/01/09 12/31/09	DISTRICT COORDINATOR	10,000.00	
		HERSH,JOSHUA K	10/01/09 12/31/09	CHIEF WRITER	10,750.01	
		HOOVER,LAUREN	10/01/09 12/11/09	PAID INTERN	3,550.00	
		LAMPE,SHELIA L	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT	10,500.01	
		LATURNER,JACOB A	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT	9,249.99	
		LEOPOLD,PATRICK R	10/01/09 12/31/09	CHIEF OF STAFF	27,499.99	
		LEWIS,JOSHUA K	10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT	18,250.01	
		MOORE,APRIL	10/01/09 12/11/09	SCHEDULER/EXEC ASST	10,783.33	
		MUELLER,EMILY K	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	10,750.00	
		RANDALL,JENALEA H	10/01/09 12/02/09	CONSTITUENT SERVICES REP	8,650.00	
		RODRIGUEZ,KEVIN	10/01/09 12/11/09	PAID INTERN	3,550.00	
		SCHMUTZ,ERIC D	10/01/09 12/31/09	ADMINISTRATIVE ASSISTANT	24,500.00	
		TAYLOR,MEGAN S	12/07/09 12/31/09	LEGIS CORRESPONDENT	2,200.00	
		UNDERWOOD,MELISSA D	10/01/09 12/31/09	DISTRICT SCHEDULER/CONSTIT SVC	13,750.00	
				PERSONNEL COMPENSATION TOTALS:	199,733.35	
		TRAVEL				
10-01	P1	10KS0200002	EMILY K MUELLER	09/15/09 09/15/09	TAXI, PARKING, TOLLS	18.00
10-09	P1	10KS0200004	ERIC D SCHMUTZ	09/29/09 09/29/09	TAXI, PARKING, TOLLS	14.00
10-09	P1	10KS0200008	HON. LYNN JENKINS	09/08/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	342.10
10-09	P1	10KS0200009	DO	09/08/09 09/29/09	TAXI, PARKING, TOLLS	18.80
10-09	P1	10KS0200005	SOMER GRASSER	09/01/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	612.70
10-13	P1	10KS0200013	CITIBANK GOV CARD SERVICE	09/04/09 09/25/09	TRAVEL REIMBURSEMENT	695.80
10-19	P1	10KS0200014	DO	09/01/09 10/02/09	TRAVEL REIMBURSEMENT	3,429.20
11-10	P1	10KS0200026	DO	09/22/09 11/02/09	TRAVEL REIMBURSEMENT	3,275.20
11-10	P1	10KS0200027	DO	09/25/09 11/02/09	TRAVEL REIMBURSEMENT	587.60
11-10	P1	10KS0200029	JENALEA H RANDALL	10/03/09 10/05/09	PRIVATE OWNED VEHICLE MILEAGE	151.80
11-10	P1	10KS0200028	SHELIA L LAMPE	10/05/09 10/06/09	PRIVATE OWNED VEHICLE MILEAGE	89.65
11-18	P1	10KS0200031	HON. LYNN JENKINS	10/01/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	405.90
11-18	P1	10KS0200032	DO	10/01/09 10/29/09	TAXI, PARKING, TOLLS	94.95
11-18	P1	10KS0200034	JOSHUA K LEWIS	10/23/09 10/26/09	TRAVEL REIMBURSEMENT	265.94
11-18	P1	10KS0200033	SOMER GRASSER	10/01/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	476.30
11-24	P1	10KS0200047	PATRICK R LEOPOLD	09/08/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	387.64
11-24	P1	10KS0200048	DO	09/08/09 11/03/09	TAXI, PARKING, TOLLS	32.95
12-04	P1	10KS0200054	JACOB A LATURNER	10/05/09 10/06/09	PRIVATE OWNED VEHICLE MILEAGE	171.55
12-08	P1	10KS0200059	JENALEA H RANDALL	11/03/09 11/03/09	PRIVATE OWNED VEHICLE MILEAGE	73.70
12-08	P1	10KS0200060	SHELIA L LAMPE	11/02/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	122.71
12-11	P1	10KS0200063	HON. LYNN JENKINS	10/24/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	200.20
12-11	P1	10KS0200064	DO	11/02/09 11/19/09	TAXI, PARKING, TOLLS	8.50
12-11	P1	10KS0200071	MELISSA D UNDERWOOD	11/25/09 11/25/09	PRIVATE OWNED VEHICLE MILEAGE	37.40

1250

12-11	P1	10KS0200072	DO	11/25/09	11/25/09	TAXI, PARKING, TOLLS	2.40
12-11	P1	10KS0200068	PATRICK R LEOPOLD	11/02/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	283.53
12-11	P1	10KS0200069	DO	11/02/09	11/24/09	TAXI, PARKING, TOLLS	31.30
12-11	P1	10KS0200065	SOMER GRASSER	11/02/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	387.20
12-11	P1	10KS0200067	DO	11/02/09	11/02/09	TAXI, PARKING, TOLLS	4.25
12-17	P1	10KS0200076	CITIBANK GOV CARD SERVICE	10/23/09	12/14/09	TRAVEL REIMBURSEMENT	905.15
12-17	P1	10KS0200077	DO	10/27/09	12/11/09	TRAVEL REIMBURSEMENT	1,579.00
							TRAVEL TOTALS:
							14,705.42
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	7.55
10-09	P1	10KS0200010	COX COMMUNICATIONS-KANSAS	09/15/09	10/14/09	UTILITIES	94.95
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	44.46
10-20	P9	KS0201R0910	FISHER, PATTERSON, SAGLER	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
10-20	P9	KS0202R0910	STILLWELL HERITAGE AND	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
10-21	P1	10KS0200017	AT&T	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	152.11
10-21	P1	10KS0200018	DO	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	297.17
10-21	P1	10KS0200015	DIRECTV	10/05/09	11/04/09	UTILITIES	73.71
10-21	P1	10KS0200016	WESTAR ENERGY	08/11/09	09/10/09	UTILITIES	78.40
10-22	P1	10KS0200020	DO	09/10/09	10/09/09	UTILITIES	85.78
10-30	S5	DY091000326	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	36.00
10-30	S5	DY091001000	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	105.00
10-30	S5	DY091003372	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	572.85
10-30	S5	DY091006098	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	53.91
10-30	S5	DY091007463	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	39.74
11-06	P1	10KS0200023	AT&T	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	297.08
11-10	P1	10KS0200030	CITIZEN DIALOG, LLC	09/24/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
11-18	P1	10KS0200036	DO	10/14/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
11-18	P1	10KS0200037	DO	10/21/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
11-20	P9	KS0201R0911	FISHER, PATTERSON, SAGLER	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
11-20	P9	KS0202R0911	STILLWELL HERITAGE AND	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	575.00
11-24	P1	10KS0200041	COX COMMUNICATIONS-KANSAS	10/15/09	11/14/09	UTILITIES	99.95
11-24	P1	10KS0200042	DO	11/15/09	12/14/09	UTILITIES	99.94
11-24	P1	10KS0200051	DIRECTV	11/05/09	12/04/09	UTILITIES	73.71
11-30	S5	DY0910B0311	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY0910B0955	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	DY0910B2879	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	573.46
11-30	S5	DY0910B5097	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	53.91
11-30	S5	DY0910B6444	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.90
12-04	P1	10KS0200056	AT&T	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	152.01
12-04	P1	10KS0200057	DO	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	296.86
12-04	P1	10KS0200053	CITIZEN DIALOG, LLC	07/28/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
12-04	P1	10KS0200058	WESTAR ENERGY	10/09/09	11/09/09	UTILITIES	109.80
12-08	P1	10KS0200061	CITIZEN DIALOG, LLC	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
12-08	P1	10KS0200062	DO	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
12-18	P9	KS0201R0912	FISHER, PATTERSON, SAGLER	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
12-18	P9	KS0202R0912	STILLWELL HERITAGE AND	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
12-28	S5	DY091100305	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100929	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	112.50
12-28	S5	DY091103214	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	713.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN JENKINS—Con.						
12-28	S5	DY091105867	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	53.91	
12-28	S5	DY091107209	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	26.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						31,262.72
PRINTING AND REPRODUCTION						
10-07	P5	9M3710015 CITIZEN DIALOG, LLC	09/08/09 09/08/09	PRINTING AND REPRODUCTION	4,870.00	
10-16	P5	9M3710019 DO	09/30/09 09/30/09	PRINTING AND REPRODUCTION	5,720.00	
10-16	P5	9M3710022 DO	10/06/09 10/06/09	PRINTING AND REPRODUCTION	15,888.00	
10-22	P1	10KS0200022 DO	09/02/09 09/02/09	PRINTING AND REPRODUCTION	15,888.00	
10-22	OP	09GPO030904 PUBLIC PRINTER	01/12/09 01/12/09	PRINTING AND REPRODUCTION	22.00	
10-22	OP	09GPO030904 DO	01/16/09 01/16/09	PRINTING AND REPRODUCTION	59.00	
10-22	OP	09GPO030904 DO	01/30/09 01/30/09	PRINTING AND REPRODUCTION	45.00	
10-22	OP	09GPO030904 DO	01/30/09 01/30/09	PRINTING AND REPRODUCTION	30.00	
10-22	OP	09GPO030904 DO	01/30/09 01/30/09	PRINTING AND REPRODUCTION	22.00	
10-22	OP	09GPO030904 DO	02/18/09 02/18/09	PRINTING AND REPRODUCTION	30.00	
10-22	OP	09GPO030904 DO	02/24/09 02/24/09	PRINTING AND REPRODUCTION	59.00	
10-27	OP	09GPO090902 DO	05/12/09 05/12/09	PRINTING AND REPRODUCTION	111.38	
11-24	P1	10KS0200039 ACCURATE WORD LLC.	11/11/09 11/11/09	PRINTING AND REPRODUCTION	39.90	
11-24	P1	10KS0200040 DO	11/10/09 11/10/09	PRINTING AND REPRODUCTION	589.00	
11-24	P1	10KS0200050 PATRICK R LEOPOLD	10/29/09 10/29/09	PRINTING AND REPRODUCTION	590.36	
12-04	P1	10KS0200055 JACOB A LATURNER	10/30/09 10/30/09	PRINTING AND REPRODUCTION	128.76	
12-18	P5	9M3710023 CITIZEN DIALOG, LLC	11/19/09 11/19/09	PRINTING AND REPRODUCTION	11,512.00	
12-18	P5	9M3710024 DO	11/19/09 11/19/09	PRINTING AND REPRODUCTION	15,888.00	
12-28	S3	09362000080	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	21.50	
					PRINTING AND REPRODUCTION TOTALS:	
						71,513.90
OTHER SERVICES						
10-09	P1	10KS0200012 JIM WINFREY	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	150.00	
10-09	P1	10KS0200011 MARY SUTTERFIELD CLEANING	09/17/09 09/17/09	JANITORIAL & MAINTENANCE SVCS	20.00	
10-20	P9	OPR09010810 LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72	
11-19	P1	10KS0200035 JIM WINFREY	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	150.00	
11-20	P9	OPR09010811 LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72	
12-04	P1	10KS0200052 CAPITOL IDEA TECHNOLOGY, INC.	11/01/09 11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,350.00	
12-11	P1	10KS0200075 JIM WINFREY	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	150.00	
12-18	P9	OPR09010812 LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72	
					OTHER SERVICES TOTALS:	
						7,744.16
SUPPLIES AND MATERIALS						
10-01	P1	10KS0200003 CAPITAL CITY OFFICE PRODUCTS	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	297.02	
10-01	P1	10KS0200001 PATRICK R LEOPOLD	09/11/09 09/11/09	HABITATION EXPENSES	190.13	
10-08	C1	NW200928002 DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00	
10-08	C1	NW200928002 DO	08/03/09 08/03/09	BOTTLED WATER	12.99	
10-08	C1	NW200928002 DO	08/06/09 08/06/09	BOTTLED WATER	47.97	
10-08	C1	NW200928002 DO	08/31/09 08/31/09	BOTTLED WATER	2.00	
10-09	P1	10KS0200007 CAPITAL CITY OFFICE PRODUCTS	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE	9.87	
10-09	P1	10KS0200006 SOMER GRASSER	09/01/09 09/16/09	FOOD & BEVERAGE	21.02	

10-21	P1	10KS0200019	CAPITAL CITY OFFICE PRODUCTS	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	13.94
10-22	P1	10KS0200021	ERIC D SCHMUTZ	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	109.94
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-30	SF	DY091000018	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-135.00
10-30	S1	DY091000228	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	404.34
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/06/09	10/06/09	BOTTLED WATER	39.98
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	10KS0200043	CAPITAL CITY OFFICE PRODUCTS	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	22.32
11-24	P1	10KS0200044	DO	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	11.12
11-24	P1	10KS0200045	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	47.09
11-24	P1	10KS0200046	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	5.99
11-24	P1	10KS0200049	PATRICK R LEOPOLD	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	16.17
11-24	P1	10KS0200038	ROBERT BAUGH	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	54.85
11-30	SF	DY091100015	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-83.25
11-30	SF	DY091100563	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100227	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	162.73
12-11	P1	10KS0200073	MELISSA D UNDERWOOD	11/13/09	11/14/09	FOOD & BEVERAGE	123.93
12-11	P1	10KS0200074	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	15.65
12-11	P1	10KS0200066	SOMER GRASSER	11/18/09	11/18/09	FOOD & BEVERAGE	20.00
12-11	P1	10KS0200070	SUPPLY DISTRIBUTION CENTER	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	245.90
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/04/09	11/04/09	BOTTLED WATER	37.99
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-29	P1	10CHS000119	US CAPITOL HISTORICAL SOCIETY	12/22/09	12/22/09	PUBLICATION REF MATERIAL	3,035.00
12-31	SF	DY091200019	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
12-31	SF	DY091200631	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY091200228	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	410.28
SUPPLIES AND MATERIALS TOTALS:							5,117.72
EQUIPMENT							
10-30	S8	MA000911037	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	148.70
10-30	S8	PL000913577	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	46.30
10-30	S8	PL000914028	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	177.29
11-06	P1	10KS0200024	CAPITOL IDEA TECHNOLOGY, INC.	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	1,350.00
11-25	S8	MA000917542	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	148.70
11-25	S8	PL000920091	.....	11/01/09	11/01/09	COMP HARDWARE PURCH - \$25000	452.47
11-25	S8	PL000920520	.....	11/01/09	11/01/09	EQUIPMENT PURCHASE - \$25000	3,138.07
12-30	S8	MA000923859	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	148.70
EQUIPMENT TOTALS:							5,610.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							414,383.09
OFFICE TOTALS:							414,383.09
2007 HON. BOBBY JINDAL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-02	P9	LA0103R701A	ANTHON INVESTMENTS, INC	01/01/07	01/31/07	DISTRICT OFFICE RENT (PRIVATE)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							50.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 HON. BOBBY JINDAL—Con.						
					OFFICE TOTALS:	50.00
2009 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	827.96
					PERSONNEL COMPENSATION	890,952.08
					PERSONNEL BENEFITS	3,933.38
					TRAVEL	39,345.38
					RENT, COMMUNICATION, UTILITIES	145,366.28
					PRINTING AND REPRODUCTION	29,068.69
					OTHER SERVICES	53,294.40
					SUPPLIES AND MATERIALS	27,534.42
					EQUIPMENT	2,856.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,250,565.97
					OFFICE TOTALS:	1,250,565.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	367.84
10-30	SF	DY091000602	.....	10/20/09 11/01/09	FRANKED MAIL	-16.20
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	436.74
11-30	SF	DY091100527	.....	11/20/09 12/01/09	FRANKED MAIL	-36.65
12-29	04	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	76.23
					FRANKED MAIL TOTALS:	827.96
PERSONNEL COMPENSATION						
					ALVORD, MELANIE A	7,375.00
					ANFINSON, THOMAS E.	5,050.00
					BROOKE, JANIS C	9,749.99
					CHLEBAK, JOHN C	11,999.99
					CROWE, CHRISTOPHER T.	16,250.00
					ENGLISH, JONLYN B	3,500.00
					GIVENS, RON V.	22,000.01
					GOKCIGDEM, MURAT	40,568.50
					HALL, SCOTT	9,750.01
					HAMMOND, ERIC	3,500.00
					JONES, EMMA J.	11,750.01
					PAULSEN, MARCUS	6,749.99
					POLK, VESS E	5,000.00
					PURSER, JOYE E.	3,194.44
					DO	555.56
					RAINES, TRISHA	12,999.99
					SILAG, PHOEBE G	13,500.01
					SPENCER, NANETTE	14,500.00

		STIDDARD, JENNIFER	10/01/09	12/31/09	SPECIAL ASSISTANT	14,500.01
		TAYLOR JR, LARRY F	10/01/09	12/31/09	CONSTITUENT REPRESENTATIVE	16,749.99
		WEISER, MARTIN	10/01/09	12/31/09	PART-TIME EMPLOYEE	4,750.00
		WORLEY, ESPERANZA	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	26,250.01
					PERSONNEL COMPENSATION TOTALS:	260,243.51
		TRAVEL				
10-09	P1	10TX3000003 MURAT GOKCIGDEM	09/18/09	09/25/09	TAXI, PARKING, TOLLS	30.75
10-19	P1	10TX3000010 CITIBANK GOV CARD SERVICE	08/27/09	08/27/09	COMMERCIAL TRANSPORTATION	50.00
10-19	P1	10TX3000011 DO	09/23/09	09/23/09	COMMERCIAL TRANSPORTATION	1,121.20
10-19	P1	10TX3000012 DO	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	1,121.20
10-19	P1	10TX3000013 DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	50.00
10-19	P1	10TX3000014 DO	08/29/09	09/21/09	GASOLINE	322.89
11-24	P1	10TX3000031 DO	10/03/09	10/03/09	COMMERCIAL TRANSPORTATION	511.20
11-24	P1	10TX3000032 DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	756.20
11-24	P1	10TX3000033 DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	756.20
11-24	P1	10TX3000034 DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	1,001.20
12-01	P1	10TX3000037 DO	10/02/09	10/24/09	GASOLINE	319.25
12-11	P1	10TX3000040 JOHN C CHLEBAK	10/05/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	114.95
12-11	P1	10TX3000041 DO	10/28/09	10/28/09	TAXI, PARKING, TOLLS	5.00
12-18	P1	10TX3000046 CITIBANK GOV CARD SERVICE	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	1,715.20
12-18	P1	10TX3000047 DO	11/01/09	11/01/09	COMMERCIAL TRANSPORTATION	413.00
12-18	P1	10TX3000048 DO	11/10/09	11/10/09	COMMERCIAL TRANSPORTATION	756.20
12-18	P1	10TX3000049 DO	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	1,001.20
12-18	P1	10TX3000050 DO	11/22/09	11/22/09	COMMERCIAL TRANSPORTATION	511.20
12-31	P1	10TX3000053 LARRY F TAYLOR, JR	08/10/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	530.75
					TRAVEL TOTALS:	11,087.59
		RENT, COMMUNICATION, UTILITIES				
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	47.42
10-05	CB	FXF091001A DO	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	122.51
10-09	CB	FXF091008A DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	23.20
10-09	CB	FXF091008A DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	140.68
10-09	P2	HCV0903325 VERIZON WIRELESS	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-14	P1	10TX3000007 DIRECTV	09/29/09	10/28/09	UTILITIES	74.72
10-14	P1	10TX3000006 VERIZON WIRELESS	09/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	73.20
10-19	CB	FXF091015B FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	56.48
10-19	CB	FXF091015B DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	163.77
10-20	P9	TX3001R0910 MAPLE COUNTRY, LTD	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	7,467.25
10-23	CB	FXF091022A FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	14.77
10-23	CB	FXF091022A DO	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	46.55
10-27	P1	10TX3000016 VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	487.72
10-29	S4	09302001064	09/01/09	09/30/09	RECORDING (TRANSFER)	655.30
10-29	P1	10TX3000017 AT&T MOBILITY	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	92.60
10-29	P1	10TX3000019 ICONSTITUENT LLC	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	3,620.80
10-30	S5	DY091000688	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	60.00
10-30	S5	DY091001271	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	192.50
10-30	S5	DY091005542	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	708.00
10-30	S5	DY091006389	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	87.84
10-30	S5	DY091009259	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.35
10-30	CB	FXF091029A FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	14.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDDIE BERNICE JOHNSON—Con.						
10-30	CB	FXF091029A	DO	10/14/09 10/14/09 POSTAGE/COURIER/BOX RENTAL	103.31	
11-06	CB	FXF091105A	DO	10/22/09 10/22/09 POSTAGE/COURIER/BOX RENTAL	62.54	
11-06	CB	FXF091105A	DO	10/22/09 10/22/09 POSTAGE/COURIER/BOX RENTAL	46.55	
11-14	CB	FXF091112A	DO	10/28/09 10/28/09 POSTAGE/COURIER/BOX RENTAL	70.06	
11-14	CB	FXF091112A	DO	10/28/09 10/28/09 POSTAGE/COURIER/BOX RENTAL	151.09	
11-17	P2	HCV1000132	VERIZON WIRELESS	10/27/09 10/27/09 TELECOM SVC, EQUIP & TOLLS	99.99	
11-17	P2	HCV1000132	DO	10/27/09 10/27/09 TELECOM SVC, EQUIP & TOLLS	69.99	
11-18	P1	10TX3000023	DIRECTV	10/29/09 11/28/09 UTILITIES	71.16	
11-19	P1	10TX3000028	MURAT GOKCIGDEM	09/13/09 10/12/09 TELECOM SVC, EQUIP & TOLLS	199.58	
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/06/09 11/06/09 POSTAGE/COURIER/BOX RENTAL	5.38	
11-20	CB	FXF091119A	DO	11/05/09 11/05/09 POSTAGE/COURIER/BOX RENTAL	55.54	
11-20	P9	TX3001R0911	MAPLE COUNTRY, LTD	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	7,467.25	
11-24	P1	10TX3000030	AT&T	09/29/09 10/28/09 TELECOM SVC, EQUIP & TOLLS	965.04	
11-24	P1	10TX3000029	VERIZON WIRELESS	10/26/09 11/25/09 TELECOM SVC, EQUIP & TOLLS	73.08	
11-30	S4	09334001060		10/01/09 10/31/09 RECORDING (TRANSFER)	840.40	
11-30	S5	DY091080648		10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)	60.00	
11-30	S5	DY091081225		10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)	187.50	
11-30	S5	DY091084617		10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)	618.98	
11-30	S5	DY091085390		10/01/09 10/31/09 DISTRICT OFC TEL EQUIP (TRFR)	87.84	
11-30	S5	DY091088187		10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)	46.84	
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09 11/12/09 POSTAGE/COURIER/BOX RENTAL	5.95	
12-01	CB	FXF091125B	DO	11/12/09 11/12/09 POSTAGE/COURIER/BOX RENTAL	60.21	
12-04	CB	FXF091203B	DO	11/20/09 11/20/09 POSTAGE/COURIER/BOX RENTAL	18.94	
12-04	CB	FXF091203B	DO	11/19/09 11/19/09 POSTAGE/COURIER/BOX RENTAL	45.90	
12-11	P1	10TX3000043	AT&T MOBILITY	10/08/09 11/07/09 TELECOM SVC, EQUIP & TOLLS	97.60	
12-11	P1	10TX3000039	MURAT GOKCIGDEM	10/13/09 11/12/09 TELECOM SVC, EQUIP & TOLLS	203.75	
12-17	P2	HCV1000273	VERIZON WIRELESS	11/12/09 11/12/09 TELECOM SVC, EQUIP & TOLLS	299.97	
12-17	P2	HCV1000273	DO	11/12/09 11/12/09 TELECOM SVC, EQUIP & TOLLS	139.98	
12-18	P1	10TX3000051	DIRECTV	11/29/09 12/28/09 UTILITIES	74.72	
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09 12/02/09 POSTAGE/COURIER/BOX RENTAL	133.90	
12-18	CB	FXF091217A	DO	12/03/09 12/03/09 POSTAGE/COURIER/BOX RENTAL	139.07	
12-18	P9	TX3001R0912	MAPLE COUNTRY, LTD	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE	7,467.25	
12-18	P1	10TX3000045	VERIZON WIRELESS	10/24/09 11/23/09 TELECOM SVC, EQUIP & TOLLS	482.53	
12-28	S4	09362001048		11/01/09 11/30/09 RECORDING (TRANSFER)	645.30	
12-28	S5	DY091100634		11/01/09 11/30/09 DC TEL EQUIP (TRANSFER)	60.00	
12-28	S5	DY091101198		11/01/09 11/30/09 DC TEL SERVICE (TRANSFER)	187.50	
12-28	S5	DY091105323		11/01/09 11/30/09 DC TEL TOLLS (TRANSFER)	803.68	
12-28	S5	DY091106159		11/01/09 11/30/09 DISTRICT OFC TEL EQUIP (TRFR)	87.84	
12-28	S5	DY091108960		11/01/09 11/30/09 DISTRICT OFC TEL TOLLS (TRFR)	26.96	
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09 12/09/09 POSTAGE/COURIER/BOX RENTAL	29.81	
12-30	CB	FXF091229A	DO	12/10/09 12/10/09 POSTAGE/COURIER/BOX RENTAL	71.45	
12-30	P2	HCV1000353	VERIZON WIRELESS	11/23/09 11/23/09 TELECOM SVC, EQUIP & TOLLS	99.99	
12-31	P1	10TX3000056	AT&T	10/29/09 11/28/09 TELECOM SVC, EQUIP & TOLLS	1,123.26	

12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	55.46
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	143.01
12-31	P1	10TX3000057	VERIZON WIRELESS	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	73.08
RENT, COMMUNICATION, UTILITIES TOTALS:							38,121.07
PRINTING AND REPRODUCTION							
10-14	P1	10TX3000005	DAVID L. ANDRUKITUS, INC.	07/17/09	07/17/09	PRINTING AND REPRODUCTION	67.00
10-29	S3	09302000212	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	9.70
11-10	P1	10TX3000021	DAVID L. ANDRUKITUS, INC.	06/22/09	06/22/09	PRINTING AND REPRODUCTION	97.50
11-18	P1	10TX3000024	DO	10/26/09	10/26/09	PRINTING AND REPRODUCTION	33.50
11-18	P1	10TX3000025	DO	10/28/09	10/28/09	PRINTING AND REPRODUCTION	40.00
11-18	P1	10TX3000026	DO	10/22/09	10/22/09	PRINTING AND REPRODUCTION	33.50
11-19	P1	10TX3000022	DO	05/15/09	05/15/09	PRINTING AND REPRODUCTION	57.50
11-24	P1	10TX3000036	DO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	179.50
12-01	P1	10TX3000038	DO	11/04/09	11/04/09	PRINTING AND REPRODUCTION	33.50
12-11	P1	10TX3000044	DO	11/17/09	11/17/09	PRINTING AND REPRODUCTION	33.50
12-31	P1	10TX3000054	MURAT GOKCIGDEM	12/06/09	12/06/09	PRINTING AND REPRODUCTION	19.25
PRINTING AND REPRODUCTION TOTALS:							604.45
OTHER SERVICES							
10-05	P1	10TX3000001	NATIONAL MUTUAL INSURANCE CO	09/02/09	03/02/10	INSURANCE	1,366.10
10-20	P9	OPR09033110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09033210	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-20	P9	OPR09033111	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09033211	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-24	P1	10TX3000035	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
12-18	P1	10TX3000052	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
12-18	P9	OPR09033112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09033212	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							12,961.10
SUPPLIES AND MATERIALS							
10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/07/09	08/07/09	BOTTLED WATER	20.00
10-08	C1	NW200928005	DO	08/24/09	08/24/09	BOTTLED WATER	15.00
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-09	P1	10TX3000002	MURAT GOKCIGDEM	09/21/09	09/28/09	FOOD & BEVERAGE	146.53
10-09	P1	10TX3000004	DO	09/21/09	09/21/09	HABITATION EXPENSES	83.98
10-14	P1	10TX3000009	TV EYES INC.	10/05/09	10/05/10	PUBLICATION REF MATERIAL	1,200.00
10-16	P1	10TX3000008	HON. EDDIE-BERNICE JOHNSON	09/12/09	09/12/09	OFFICE SUPPLIES OUTSIDE	150.47
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/08/09	09/08/09	BOTTLED WATER	15.00
10-26	C1	NW200929606	DO	09/23/09	09/23/09	BOTTLED WATER	25.00
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	HV	10A90100004	.....	09/30/09	09/30/09	FRAMING (TRANSFER)	62.00
10-28	P2	OSS60794	ALLIANCE MICRO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	269.00
10-28	P2	OSS60794	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	189.00
10-28	P2	OSS68571	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	189.00
10-28	P2	OSS68571	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	189.00
10-28	P2	OSS68572	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	175.00
10-28	P2	OSS68572	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	5.00
10-28	P1	10TX3000015	CITIBANK GOV CARD SERVICE	09/03/09	09/03/09	AUTOMOBILE EXPENSES	46.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDDIE BERNICE JOHNSON—Con.						
10-29	P1	10TX3000018	10/01/09	10/04/09	BOTTLED WATER	33.29
10-30	SF	DY091000288	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-41.25
10-30	SF	DY091000916	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-26.89
10-30	S1	DY091000484	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	555.93
11-10	P1	10TX3000020	06/11/09	06/11/09	OFFICE SUPPLIES OUTSIDE	432.99
11-18	P1	10TX3000027	11/01/09	11/01/10	PUBLICATION REF MATERIAL	137.19
11-20	C1	NW200932305	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	10/07/09	10/07/09	BOTTLED WATER	20.00
11-20	C1	NW200932305	10/22/09	10/22/09	BOTTLED WATER	20.00
11-20	C1	NW200932305	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	HV	10A90100022	10/14/09	10/14/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100253	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-46.25
11-30	SF	DY091100801	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	S1	DY091100479	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	3,261.00
12-11	P1	10TX3000042	10/29/09	11/03/09	BOTTLED WATER	24.80
12-14	P2	OSS68793	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	189.00
12-14	P2	OSS68793	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	269.00
12-15	P1	10CHS000097	12/11/09	12/11/09	PUBLICATION REF MATERIAL	3,000.00
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	11/05/09	11/05/09	BOTTLED WATER	20.00
12-24	C1	NW200935704	11/20/09	11/20/09	BOTTLED WATER	20.00
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	HV	10A90100044	12/28/09	12/28/09	FRAMING (TRANSFER)	34.00
12-31	S1	DY091200483	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	609.60
12-31	P1	10TX3000055	12/02/09	12/02/09	PUBLICATION REF MATERIAL	36.96
SUPPLIES AND MATERIALS TOTALS:						11,400.01
EQUIPMENT						
10-30	S8	MA000910327	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	237.00
11-25	S8	MA000915731	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	237.00
12-30	S8	MA000923411	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	237.00
EQUIPMENT TOTALS:						711.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						335,956.69
OFFICE TOTALS:						335,956.69
2008 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	F2	RN000029082	10/19/09	10/19/09	COMP HARDWARE PURCH - \$25000	1,088.25
11-12	F2	RN000029082	10/19/09	10/19/09	COMP HARDWARE PURCH - \$25000	1,088.25
11-12	F2	RN000029082	10/19/09	10/19/09	COMP HARDWARE PURCH - \$25000	1,088.25
11-12	F2	RN000029082	10/19/09	10/19/09	COMP HARDWARE PURCH - \$25000	550.00
EQUIPMENT TOTALS:						3,814.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,814.75

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

OFFICE TOTALS: 3,814.75

FRANKED MAIL	3,598.20	716.66
PERSONNEL COMPENSATION	1,020,212.64	295,340.18
PERSONNEL BENEFITS	368.24	0.00
TRAVEL	52,611.05	13,786.98
RENT, COMMUNICATION, UTILITIES	120,919.83	32,814.70
PRINTING AND REPRODUCTION	8,667.53	606.22
OTHER SERVICES	54,710.42	18,596.42
SUPPLIES AND MATERIALS	52,979.72	14,925.08
EQUIPMENT	12,379.56	737.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,447.19	377,523.49

OFFICE TOTALS: 1,326,447.19 377,523.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		333.67	
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		199.63	
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		183.36	
								FRANKED MAIL TOTALS:	716.66

PERSONNEL COMPENSATION

ARMSTRONG, TISHYRA	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	14,175.75
BUTTS JR,PETER J	10/01/09	12/31/09	SYSTEMS ADMIN/CONST. SERV. REP	14,429.01
DAILEY,KATIE	10/01/09	12/31/09	OFFICE MANAGER	15,338.25
DIXON,BETTY	10/01/09	12/31/09	EXECUTIVE ASSISTANT	13,909.50
FOERTSCH,SEAN T	10/01/09	10/05/09	LEGISLATIVE DIRECTOR	911.14
DO	10/01/09	10/05/09	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,922.44
GOLDSTEIN, SCOTT R.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	18,750.00
HERRERA,SASCHA	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	13,649.76
HUBBARD,ERIC C	10/01/09	12/31/09	FIELD REP/COMMUNITY LIAISON	14,981.01
KHALFANI,RAMI J	10/01/09	12/31/09	PART-TIME EMPLOYEE	3,749.99
MARTIN, ANDREA D.	11/01/09	11/15/09	SHARED EMPLOYEE	1,180.56
MUMFORD,CAROLE L	10/01/09	12/31/09	DIR OF INTERGOVT AFFAIRS	21,104.49
OSSOFF,THOMAS J	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,999.99
PERKINS, MARK S.	10/01/09	12/31/09	SHARED EMPLOYEE	5,863.74
PHELAN,RICHARD A	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	15,999.99
REGISTER,KATHY H	10/01/09	12/31/09	DISTRICT DIRECTOR	23,766.99
SCALES,DORIS N	10/01/09	12/31/09	STAFF ASSISTANT	14,299.26
SIDNEY,ARTHUR D	10/01/09	12/31/09	CHIEF OF STAFF	31,333.33
SIMPSON,EBONY Y	10/01/09	12/31/09	SCHEDULER/OFFICE MANAGER	12,500.01
SIMS JR, JAMES D.	10/01/09	12/31/09	SHARED EMPLOYEE	2,999.99
SPURGEON III,OLIVER	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,749.99
SUGGS,PAULETTE N	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	13,725.00
WILLIAMS,MARY	10/01/09	12/31/09	STAFF ASSISTANT	9,999.99
PERSONNEL COMPENSATION TOTALS:				295,340.18

TRAVEL

10-02	P1	10GA0400004	ARTHUR D SIDNEY	09/14/09	09/14/09	TAXI, PARKING, TOLLS		7.95	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
10-02	P1	10GA0400001	CITIBANK GOV CARD SERVICE	07/31/09 08/28/09	COMMERCIAL TRANSPORTATION	1,488.20
10-02	P1	10GA0400002	DO	08/24/09 08/30/09	COMMERCIAL TRANSPORTATION	799.30
10-02	P1	10GA0400003	DO	08/09/09 08/14/09	LODGING	789.60
10-02	P1	10GA0400005	SEAN T FOERTSCH	08/31/09 09/02/09	TRAVEL REIMBURSEMENT	563.27
10-06	P1	10GA0400010	ARTHUR D SIDNEY	09/25/09 09/25/09	TAXI, PARKING, TOLLS	8.00
10-06	P1	10GA0400016	RICHARD A PHELAN	09/05/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	55.97
10-19	P1	10GA0400024	CITIBANK GOV CARD SERVICE	08/24/09 08/28/09	TRAVEL REIMBURSEMENT	1,395.47
10-19	P1	10GA0400025	DO	09/03/09 09/18/09	GASOLINE	104.99
10-19	P1	10GA0400011	ERIC C HUBBARD	09/26/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	30.34
10-19	P1	10GA0400012	DO	09/30/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	18.45
10-19	P1	10GA0400021	DO	10/03/09 10/05/09	PRIVATE OWNED VEHICLE MILEAGE	35.67
10-19	P1	10GA0400026	KATHY REGISTER	10/05/09 10/05/09	TAXI, PARKING, TOLLS	8.00
10-19	P1	10GA0400022	TISHYRA ARMSTRONG	09/15/09 09/15/09	MEALS	9.67
10-21	P9	GA0401L0910	CHASE MANHATTAN BANK (FORD CR)	10/01/09 10/31/09	AUTOMOBILE LEASES	553.75
10-21	P1	10GA0400027	ERIC C HUBBARD	10/02/09 10/02/09	PRIVATE OWNED VEHICLE MILEAGE	18.04
10-30	P1	10GA0400034	CITIBANK GOV CARD SERVICE	08/28/09 09/18/09	COMMERCIAL TRANSPORTATION	2,014.80
10-30	P1	10GA0400037	PAULETTE N SUGGS	08/04/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	52.23
11-16	P1	10GA0400046	CITIBANK GOV CARD SERVICE	10/01/09 10/19/09	TRAVEL REIMBURSEMENT	1,832.20
11-16	P1	10GA0400047	DO	09/30/09 10/21/09	TRAVEL REIMBURSEMENT	187.71
11-16	P1	10GA0400051	RICHARD A PHELAN	09/30/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	62.12
11-20	P9	GA0402L0911	GMAC PAYMENT PROCESSING	11/01/09 11/30/09	AUTOMOBILE LEASES	650.42
11-24	P1	10GA0400055	KATIE DAILEY	10/07/09 10/09/09	LODGING	320.61
12-04	P1	10GA0400062	ERIC C HUBBARD	10/31/09 11/14/09	PRIVATE OWNED VEHICLE MILEAGE	41.41
12-11	P1	10GA0400077	DO	11/23/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	11.48
12-14	P1	10GA0400075	TISHYRA ARMSTRONG	10/06/09 11/08/09	PRIVATE OWNED VEHICLE MILEAGE	44.51
12-14	P1	10GA0400076	DO	11/04/09 11/04/09	TAXI, PARKING, TOLLS	3.00
12-18	P9	GA0402L0912	GMAC PAYMENT PROCESSING	12/01/09 12/31/09	AUTOMOBILE LEASES	650.42
12-24	P1	10GA0400080	CITIBANK GOV CARD SERVICE	10/19/09 11/24/09	COMMERCIAL TRANSPORTATION	1,875.20
12-24	P1	10GA0400084	DO	10/29/09 11/23/09	GASOLINE	154.20
					TRAVEL TOTALS:	13,786.98
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/18/09 09/18/09	POSTAGE/COURIER/BOX RENTAL	30.83
10-06	P1	10GA0400009	ARTHUR D SIDNEY	09/18/09 09/18/09	POSTAGE/COURIER/BOX RENTAL	23.60
10-06	P1	10GA0400014	AT & T	08/17/09 09/16/09	TELECOM SVC, EQUIP & TOLLS	686.67
10-06	P1	10GA0400013	CCS, INC	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS	3,444.30
10-08	P1	10GA0400017	AT & T	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS	599.58
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/29/09 09/29/09	POSTAGE/COURIER/BOX RENTAL	9.97
10-15	CB	NW910141849	DO	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	15.97
10-19	P1	10GA0400023	GEORGIA POWER COMPANY	08/30/09 09/30/09	UTILITIES	331.06
10-19	P1	10GA0400019	VERIZON WIRELESS	09/19/09 10/18/09	TELECOM SVC, EQUIP & TOLLS	809.36
10-20	P9	GA0401R0910	HILLDALE PARTNERS, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,653.23
10-20	P9	GA0402R0910	NORTHLAKE CORNERS OFFICE, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,830.59
10-20	P9	GA0403R0910	DO	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00

10-21	P1	10GA0400029	COMCAST	10/05/09	11/04/09	UTILITIES	144.40
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	17.00
10-26	P2	HCV0903420	COMMUNICATIONS TECHNOLOGIES, I	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	99.00
10-27	P1	10GA0400032	COMCAST	09/05/09	10/04/09	UTILITIES	147.07
10-29	S3	09302G00020		10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	70.00
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	12.78
10-30	S5	DY091000218		09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091000917		09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	107.50
10-30	S5	DY091002779		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	845.80
10-30	S5	DY091006042		09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	102.09
10-30	S5	DY091007108		09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	111.66
10-30	P1	10GA0400038	AT & T	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	688.40
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	14.36
11-14	CB	NW911121855	DO	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	58.38
11-16	P1	10GA0400042	AT & T	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	599.40
11-16	P1	10GA0400048	GEORGIA POWER COMPANY	09/30/09	10/29/09	UTILITIES	283.40
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	12.19
11-20	P9	GA0401R0911	HILLDALE PARTNERS, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,653.23
11-20	P9	GA0402R0911	NORTHLAKE CORNERS OFFICE, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,830.59
11-20	P9	GA0403R0911	DO	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
11-24	P1	10GA0400052	COMCAST	11/05/09	12/04/09	UTILITIES	153.90
11-24	P1	10GA0400054	VERIZON WIRELESS	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	812.41
11-30	S5	DY091080208		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY091080872		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	107.50
11-30	S5	DY091082426		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	861.45
11-30	S5	DY091085039		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	102.09
11-30	S5	DY091086096		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	88.52
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	12.31
12-03	CB	NW912021852	DO	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	64.76
12-04	P1	10GA0400063	ERIC C HUBBARD	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	31.24
12-10	P1	10GA0400068	AT & T	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	608.59
12-10	P1	10GA0400064	GEORGIA POWER COMPANY	10/29/09	11/30/09	UTILITIES	286.31
12-10	CB	NW912091856	UNITED PARCEL SERVICE	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	29.81
12-11	P1	10GA0400070	AT & T	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	684.30
12-11	P1	10GA0400071	PUBLIX SUPER MARKETS INC	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	26.40
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	68.28
12-18	P9	GA0401R0912	HILLDALE PARTNERS, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,653.23
12-18	P9	GA0402R0912	NORTHLAKE CORNERS OFFICE, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,830.59
12-18	P9	GA0403R0912	DO	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
12-24	P1	10GA0400078	ARTHUR D SIDNEY	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	5.54
12-24	P1	10GA0400082	COMCAST	12/05/09	01/04/10	UTILITIES	144.40
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	15.91
12-28	S3	09362G00020		12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	36.00
12-28	S5	DY091100210		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	130.00
12-28	S5	DY091100852		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	107.50
12-28	S5	DY091102630		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	818.66
12-28	S5	DY091105809		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	102.09
12-28	S5	DY091106864		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	62.50
RENT, COMMUNICATION, UTILITIES TOTALS:							32,814.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY C. "HANK" JOHNSON JR.—Con.						
PRINTING AND REPRODUCTION						
10-02	P1	10GA0400006	ACCURATE WORD LLC.	09/10/09 09/10/09	PRINTING AND REPRODUCTION	39.90
10-02	P1	10GA0400007	DO	09/16/09 09/16/09	PRINTING AND REPRODUCTION	39.90
10-19	P1	10GA0400018	DO	09/30/09 09/30/09	PRINTING AND REPRODUCTION	135.95
10-29	S3	09302000066		10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
11-06	P1	10GA0400040	ACCURATE WORD LLC.	10/20/09 10/20/09	PRINTING AND REPRODUCTION	238.87
11-20	S3	09324000066		11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-04	P1	10GA0400061	ACCURATE WORD, LLC	10/01/09 10/01/09	PRINTING AND REPRODUCTION	31.90
12-11	P1	10GA0400069	ACCURATE WORD LLC.	11/23/09 11/23/09	PRINTING AND REPRODUCTION	106.90
PRINTING AND REPRODUCTION TOTALS:						606.22
OTHER SERVICES						
10-19	P1	10GA0400020	PROGRESSIVE	11/16/09 11/16/10	INSURANCE	4,620.00
10-20	P9	OPR09033310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09033410	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-21	P1	10GA0400028	SERVICE MASTER MAINTENANCE	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	416.00
10-30	P1	10GA0400036	PAULETTE N SUGGS	09/08/09 09/08/09	TRAINING EXPENSES	20.00
11-02	P1	10GA0400035	DEKALB COUNTY GOVERNMENT	10/17/09 10/17/09	JANITORIAL & MAINTENANCE SVCS	25.00
11-02	P1	10GA0400039	PAULETTE N SUGGS	09/17/09 09/17/09	TRAINING EXPENSES	50.00
11-16	P1	10GA0400049	SERVICE MASTER MAINTENANCE	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	416.00
11-16	P1	10GA0400043	WALDEN SECURITY	10/17/09 10/17/09	SECURITY SERVICE	49.92
11-20	P9	OPR09033311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09033411	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-03	P1	10GA0400056	COSMOPOLITAN HOME SECURITY	08/19/09 11/18/09	SECURITY SERVICE	49.50
12-03	P1	10GA0400057	DO	08/19/09 11/18/09	SECURITY SERVICE	49.50
12-10	P1	10GA0400067	CNE SYSTEMS INC	12/01/09 12/01/09	SECURITY SERVICE	2,389.50
12-10	P1	10GA0400065	SERVICE MASTER MAINTENANCE	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	416.00
12-18	P9	OPR09033312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09033412	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:						18,596.42
SUPPLIES AND MATERIALS						
10-02	P1	10GA0400008	STAPLES BUSINESS ADVANTAGE	09/12/09 09/12/09	OFFICE SUPPLIES OUTSIDE	216.72
10-06	P1	10GA0400015	DO	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	89.99
10-21	P1	10GA0400030	DO	09/28/09 10/02/09	OFFICE SUPPLIES OUTSIDE	570.55
10-27	P1	10GA0400033	SIRIUS SATELLITE RADIO	08/17/09 08/29/09	PUBLICATION REF MATERIAL	2.00
10-27	P1	10GA0400031	STAPLES BUSINESS ADVANTAGE	08/26/09 08/27/09	OFFICE SUPPLIES OUTSIDE	225.87
10-30	S1	DY091000150		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	291.00
11-06	P1	10GA0400041	OFFICE DEPOT	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	494.98
11-06	P1	10GA0400044	PUBLIX SUPER MARKETS INC	10/17/09 10/19/09	FOOD & BEVERAGE	127.26
11-09	P1	10GA0400045	MARY WILLIAMS	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	13.73
11-16	P1	10GA0400050	FOWLER'S FOOD CONSULTANT &	10/17/09 10/17/09	FOOD & BEVERAGE	250.00
11-24	P1	10GA0400053	STAPLES BUSINESS ADVANTAGE	10/31/09 10/31/09	OFFICE SUPPLIES OUTSIDE	122.25
11-30	HV	10A90100022		10/14/09 10/14/09	FRAMING (TRANSFER)	50.00
11-30	S1	DY091100149		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	317.05

12-04	P1	10GA0400058	OFFICE DEPOT	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	125.99
12-04	P1	10GA0400059	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	489.96
12-04	P1	10GA0400060	STAPLES BUSINESS ADVANTAGE	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	1,136.99
12-10	P1	10GA0400066	SERVICE MASTER MAINTENANCE	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	102.44
12-11	P1	10GA0400072	PUBLIX SUPER MARKETS INC	11/13/09	11/13/09	FOOD & BEVERAGE	84.85
12-11	P1	10GA0400073	DO	11/14/09	11/14/09	FOOD & BEVERAGE	50.98
12-11	P1	10GA0400074	STAPLES BUSINESS ADVANTAGE	11/16/09	11/17/09	OFFICE SUPPLIES OUTSIDE	86.95
12-23	C2	NW200935700	BOISE CASCADE	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	230.73
12-23	C2	NW200935700	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	-230.73
12-23	C2	NW200935700	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	230.73
12-24	P1	10GA0400079	ARTHUR D SIDNEY	12/04/09	12/04/09	FOOD & BEVERAGE	21.98
12-24	P1	10GA0400085	CITIBANK GOV CARD SERVICE	11/03/09	11/17/09	AUTOMOBILE EXPENSES	253.14
12-24	P1	10GA0400086	DO	11/17/09	11/17/09	PUBLICATION REF MATERIAL	151.00
12-24	P1	10GA0400081	STAPLES BUSINESS ADVANTAGE	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	84.98
12-24	P1	10GA0400083	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	31.20
12-29	P1	10CHS000121	US CAPITOL HISTORICAL SOCIETY	12/22/09	12/22/09	PUBLICATION REF MATERIAL	8,812.50
12-31	S1	DY091200151	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	489.99
SUPPLIES AND MATERIALS TOTALS:							14,925.08
EQUIPMENT							
10-30	S8	MA000910747	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	190.00
10-30	S8	PL000913567	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	55.75
11-25	S8	MA000917245	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	190.00
11-25	S8	PL000920081	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	55.75
12-30	S8	MA000923554	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	190.00
12-30	S8	PL000926387	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	55.75
EQUIPMENT TOTALS:							737.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,523.49
OFFICE TOTALS:							377,523.49
2009 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							47,812.06
PERSONNEL COMPENSATION							1,045,267.46
PERSONNEL BENEFITS							1,231.81
TRAVEL							76,979.10
RENT, COMMUNICATION, UTILITIES							75,200.05
PRINTING AND REPRODUCTION							53,376.35
OTHER SERVICES							52,876.93
SUPPLIES AND MATERIALS							40,674.55
EQUIPMENT							3,396.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,396,814.57
OFFICE TOTALS:							1,396,814.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,255.15
10-30	SF	DY091000585	.....	10/20/09	11/01/09	FRANKED MAIL	-77.00
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	1,820.09
11-30	SF	DY091100515	.....	11/20/09	12/01/09	FRANKED MAIL	-135.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM JOHNSON—Con.						
12-29	OP	9USPS110005	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	15,610.81
12-29	O4	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	489.93
12-31	SF	DY091200570	.....	12/20/09 12/31/09	FRANKED MAIL	-80.25
FRANKED MAIL TOTALS:						18,883.43
PERSONNEL COMPENSATION						
		AVERY, MCCALL C.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		30,250.01
		CORLEY, JAMIE	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		13,499.99
		DAY, JONATHAN M.	10/01/09 10/31/09	DIR MEMBER SVCS & BUS OUTREACH		3,000.00
		EISELSBERG, DAVID	10/01/09 12/31/09	TAX POLICY ADVISOR		23,750.00
		ENTSMINGER, CHARLES N	10/01/09 12/31/09	PAID INTERN		1,500.00
		FISCHER, SUSAN	10/01/09 12/31/09	DISTRICT FIELD CORRINATOR		23,000.00
		HEALY, JENIFER L.	10/01/09 12/31/09	HEALTH POLICY ADVISOR		23,750.00
		HEIL, DAVID J.	10/01/09 12/31/09	CHIEF OF STAFF		41,401.83
		JONES, DANIEL	10/01/09 12/31/09	STAFF ASSISTANT		14,999.99
		KNIGHT, KELSEY	10/01/09 12/31/09	STAFF ASSISTANT		11,666.65
		KUYKENDALL, DEANNA R.	10/01/09 12/31/09	DISTRICT SCHEDULER		16,249.99
		MCMAHON, LORI ANNE	10/01/09 12/31/09	DISTRICT DIRECTOR		28,750.01
		PATE, ERMARIE G.	10/01/09 12/31/09	CONSTITUENT SERVICES		18,749.99
		POST, CATHERINE	10/01/09 12/31/09	PAID INTERN		5,000.00
		RAY, LINDSEY	10/01/09 12/31/09	EXECUTIVE ASSISTANT		19,000.01
		RYAN, JAMES C.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		17,500.01
		WILLIAMS, MARK R.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		25,000.01
PERSONNEL COMPENSATION TOTALS:						317,068.49
TRAVEL						
10-01	P1	09TX03000385	JENIFER HEALY	06/30/09 07/02/09	TRAVEL REIMBURSEMENT	366.80
10-15	P1	10TX0300020	CITIBANK GOV CARD SERVICE	09/07/09 09/26/09	TRAVEL REIMBURSEMENT	2,458.12
10-15	P1	10TX0300005	DANIEL JONES	08/31/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE	71.71
10-15	P1	10TX0300004	DEANNA R. KUYKENDALL	06/18/09 10/03/09	PRIVATE OWNED VEHICLE MILEAGE	388.86
10-15	P1	10TX0300013	DO	07/31/09 07/31/09	GASOLINE	18.83
10-15	P1	10TX0300015	ERMARIE GABRIELLA PATE	09/17/09 09/17/09	GASOLINE	43.21
10-15	P1	10TX0300024	FLEET SERVICES	08/31/09 08/31/09	GASOLINE	58.28
10-15	P1	10TX0300003	SUSAN FISCHER	01/13/09 08/14/09	PRIVATE OWNED VEHICLE MILEAGE	424.30
10-15	P1	10TX0300006	DO	02/16/09 02/16/09	COMMERCIAL TRANSPORTATION	107.10
10-15	P1	10TX0300007	DO	02/16/09 02/16/09	TAXI, PARKING, TOLLS	2.00
10-15	P1	10TX0300009	DO	03/06/09 07/02/09	GASOLINE	119.18
10-20	P9	TX030110910	GMAC PAYMENT PROCESSING	10/01/09 10/31/09	AUTOMOBILE LEASES	1,142.99
10-23	P1	10TX0300029	DAVID HEIL	10/11/09 10/13/09	TRAVEL REIMBURSEMENT	1,188.82
10-23	P1	10TX0300030	JAMES CONNER RYAN	10/08/09 10/11/09	COMMERCIAL TRANSPORTATION	756.20
11-18	P1	10TX0300061	DANIEL JONES	10/09/09 11/02/09	PRIVATE OWNED VEHICLE MILEAGE	70.20
11-18	P1	10TX0300062	DEANNA R. KUYKENDALL	10/09/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	162.62
11-18	P1	10TX0300059	ERMARIE GABRIELLA PATE	08/03/09 10/14/09	PRIVATE OWNED VEHICLE MILEAGE	121.71
11-18	P1	10TX0300058	LORI ANNE MCMAHON	08/20/09 08/20/09	GASOLINE	31.92
11-18	P1	10TX0300060	DO	09/09/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	124.18

11-20	P1	10TX0300043	CHEVRON & TEXACO BUSINESS	10/01/09	10/01/09	GASOLINE	33.13
11-20	P9	TX0301L0911	GMAC PAYMENT PROCESSING	11/01/09	11/30/09	AUTOMOBILE LEASES	1,142.99
11-24	P1	10TX0300063	CITIBANK GOV CARD SERVICE	09/30/09	10/26/09	TRAVEL REIMBURSEMENT	2,339.80
11-24	P1	10TX0300065	SUSAN FISCHER	08/28/09	09/22/09	TAXI, PARKING, TOLLS	26.00
11-24	P1	10TX0300068	DO	08/17/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	228.88
12-02	P1	10TX0300071	DAVID HEIL	11/18/09	11/19/09	TRAVEL REIMBURSEMENT	1,406.35
12-11	P1	10TX0300079	CHEVRON & TEXACO BUSINESS	11/22/09	11/22/09	GASOLINE	12.00
12-11	P1	10TX0300081	ERMARIE GABRIELLA PATE	10/17/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	196.95
12-11	P1	10TX0300082	DO	10/20/09	11/04/09	TAXI, PARKING, TOLLS	12.13
12-11	P1	10TX0300083	DO	11/14/09	11/14/09	COMMERCIAL TRANSPORTATION	230.20
12-11	P1	10TX0300084	DO	11/14/09	11/14/09	MEALS	7.69
12-11	P1	10TX0300085	HON. SAM JOHNSON	10/02/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	175.24
12-11	P1	10TX0300086	LORI ANNE MCMAHON	10/02/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	198.02
12-11	P1	10TX0300087	DO	10/10/09	10/30/09	TAXI, PARKING, TOLLS	71.82
12-11	P1	10TX0300088	DO	10/07/09	10/07/09	GASOLINE	21.30
12-18	P9	TX0301L0912	GMAC PAYMENT PROCESSING	12/01/09	12/31/09	AUTOMOBILE LEASES	1,142.99
12-30	P1	10TX0300091	CITIBANK GOV CARD SERVICE	10/30/09	11/30/09	TRAVEL REIMBURSEMENT	2,813.80
TRAVEL TOTALS:							17,716.32
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	37.01
10-05	CB	FXF091001A	DO	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	10.86
10-09	CB	FXF091008A	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	23.18
10-09	CB	FXF091008A	DO	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	4.90
10-15	P1	10TX0300016	AT&T MOBILITY	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	32.04
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	15.03
10-19	CB	FXF091015B	DO	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	10.49
10-20	P9	TX0301R0910	2929 PARTNERS, LTD	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,800.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	14.65
10-23	P1	10TX0300031	VERIZON WIRELESS	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	362.95
10-26	P1	10TX0300032	AT&T	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	537.31
10-30	S5	DY091000653	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001244	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	137.50
10-30	S5	DY091005296	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	622.86
10-30	S5	DY091006353	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	71.94
10-30	S5	DY091009042	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.08
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	60.61
10-30	CB	FXF091029A	DO	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	15.39
11-06	P1	10TX0300040	CONSTITUENT SERVICES INC 2	08/26/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	3,993.04
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	8.41
11-14	CB	FXF091112A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	5.41
11-14	CB	FXF091112A	DO	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	13.32
11-16	P1	10TX0300042	AT&T MOBILITY	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	32.08
11-16	P1	10TX0300044	DIRECTV	10/09/09	11/08/09	UTILITIES	79.37
11-16	P1	10TX0300049	FEDERAL EXPRESS	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	2.12
11-18	P1	10TX0300055	LORI ANNE MCMAHON	09/12/09	09/12/09	TEMPORARY SPACE RENTAL	195.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	5.04
11-20	CB	FXF091119A	DO	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	5.04
11-20	P9	TX0301R0911	2929 PARTNERS, LTD	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,800.00
11-24	P1	10TX0300064	VERIZON WIRELESS	11/02/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	364.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM JOHNSON—Con.						
11-30	S5	DY091080616	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY091081198	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	137.50
11-30	S5	DY091084414	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	563.22
11-30	S5	DY091085354	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.94
11-30	S5	DY091087977	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.29
12-01	CB	FXF091125B	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	7.03
12-01	CB	FXF091125B	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	14.45
12-02	P1	10TX0300070	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	537.13
12-02	P1	10TX0300069	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	67.40
12-03	P1	09TX03RW297	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	368.18
12-04	CB	FXF091203B	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	13.28
12-04	CB	FXF091203B	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	5.04
12-04	CO	120409338A	06/02/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	-368.18
12-11	P1	10TX0300075	11/09/09	12/08/09	UTILITIES	8.76
12-11	CB	FXF091210A	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	4.45
12-11	CB	FXF091210A	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	3.60
12-11	CB	FXF091210A	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	9.60
12-18	CB	FXF091217A	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	4.49
12-18	CB	FXF091217A	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	9.67
12-18	P9	TX0301R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,800.00
12-28	S5	DY091100602	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101171	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	137.50
12-28	S5	DY091105088	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,506.13
12-28	S5	DY091106123	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	71.94
12-28	S5	DY091108746	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	21.18
12-30	P1	10TX0300090	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	31.99
12-30	P1	10TX0300092	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	10.56
12-30	CB	FXF091229A	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	44.73
12-31	CB	FXF091230A	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	47.44
12-31	CB	FXF091230A	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	9.08
RENT, COMMUNICATION, UTILITIES TOTALS:					21,624.16	
PRINTING AND REPRODUCTION						
10-27	P1	10TX0300038	09/25/09	09/25/09	PRINTING AND REPRODUCTION	91.85
11-16	P1	10TX0300050	11/02/09	11/02/09	PRINTING AND REPRODUCTION	91.80
11-16	P1	10TX0300051	11/02/09	11/02/09	PRINTING AND REPRODUCTION	174.95
12-17	P5	9M3736312	12/10/09	12/10/09	PRINTING AND REPRODUCTION	15,881.25
PRINTING AND REPRODUCTION TOTALS:					16,239.85	
OTHER SERVICES						
10-01	P1	09TX0300390	10/10/09	04/10/10	INSURANCE	881.73
10-14	P7	20091014	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
10-15	P1	10TX0300023	10/01/09	10/31/09	SECURITY SERVICE	137.81
10-20	P9	OPR09033510	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-20	P9	OPR09033710	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00

10-27	P1	10TX0300036	RICOH	01/22/09	01/22/09	TECHNOLOGY SERVICE CONTRACTS	2,492.23
11-06	P1	10TX0300041	FIRESIDE21	07/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	308.75
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-18	P1	10TX0300054	ADT SECURITY SERVICES	11/01/09	11/30/09	SECURITY SERVICE	137.81
11-20	P9	OPR09033511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-20	P9	OPR09033711	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-11	P1	10TX0300076	ADT SECURITY SERVICES	12/01/09	12/31/09	SECURITY SERVICE	145.39
12-18	P9	OPR09033512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-18	P9	OPR09033712	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
							OTHER SERVICES TOTALS:
							15,969.72
SUPPLIES AND MATERIALS							
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/28/09	08/28/09	BOTTLED WATER	17.99
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928004	DO	08/12/09	08/12/09	BOTTLED WATER	36.96
10-08	C1	NW200928004	DO	08/27/09	08/27/09	BOTTLED WATER	25.97
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-15	P1	10TX0300011	DEANNA R. KUYKENDALL	08/29/09	08/31/09	OFFICE SUPPLIES OUTSIDE	25.32
10-15	P1	10TX0300012	DO	08/31/09	08/31/09	FOOD & BEVERAGE	108.25
10-15	P1	10TX0300014	ERMARIE GABRIELLA PATE	08/31/09	09/25/09	FOOD & BEVERAGE	21.79
10-15	P1	10TX0300026	GARLAND CHAMBER OF COMMERCE	09/28/09	09/28/09	FOOD & BEVERAGE	25.00
10-15	P1	10TX0300018	LEADERSHIP DIRECTORIES, INC.	12/01/09	11/30/10	PUBLICATION REF MATERIAL	515.00
10-15	P1	10TX0300019	DO	12/01/09	11/30/10	PUBLICATION REF MATERIAL	515.00
10-15	P1	10TX0300025	MCKINNEY CHAMBER OF COMMERCE ..	05/20/09	08/24/09	FOOD & BEVERAGE	90.00
10-15	P1	10TX0300027	RICHARDSON CHAMBER OF COMMERCE ..	09/25/09	09/25/09	FOOD & BEVERAGE	10.00
10-15	P1	10TX0300021	STAR COMMUNITY NEWSPAPERS	09/03/09	09/02/10	PUBLICATION REF MATERIAL	39.95
10-15	P1	10TX0300008	SUSAN FISCHER	05/01/09	05/01/09	OFFICE SUPPLIES OUTSIDE	12.97
10-15	P1	10TX0300010	DO	03/13/09	08/03/09	FOOD & BEVERAGE	167.50
10-15	P1	10TX0300028	TEXAS PRESS CLIPPING	09/01/09	09/30/09	PUBLICATION REF MATERIAL	114.20
10-15	P1	10TX0300017	THE WEEKLY STANDARD	10/08/09	10/08/10	PUBLICATION REF MATERIAL	36.00
10-15	P1	10TX0300022	WASHINGTON TIMES	10/23/09	10/22/10	PUBLICATION REF MATERIAL	236.54
10-26	P1	10TX0300035	DANIEL JONES	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	194.00
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/29/09	09/29/09	BOTTLED WATER	11.99
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929606	DO	09/11/09	09/11/09	BOTTLED WATER	30.97
10-26	C1	NW200929606	DO	09/28/09	09/28/09	BOTTLED WATER	23.98
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	P1	10TX0300033	MATRIX INDUSTRIES INC	09/24/09	09/24/09	FOOD & BEVERAGE	355.40
10-26	P1	10TX0300034	RICHARDSON CHAMBER OF COMMERCE ..	10/08/09	10/08/09	FOOD & BEVERAGE	30.00
10-30	SF	DY091000271	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-99.75
10-30	S1	DY091000457	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	236.85
11-06	P1	10TX0300039	BNA	12/31/09	12/30/10	PUBLICATION REF MATERIAL	9,965.88
11-16	P1	10TX0300045	OFFICE DEPOT	09/22/09	10/07/09	OFFICE SUPPLIES OUTSIDE	348.54
11-16	P1	10TX0300047	ROWLETT CHAMBER OF COMMERCE	10/14/09	10/14/09	FOOD & BEVERAGE	14.00
11-16	P1	10TX0300048	SACHSE CHAMBER OF COMMERCE	10/13/09	10/13/09	FOOD & BEVERAGE	30.00
11-18	P1	10TX0300053	C-C TROPY & ENGRAVING INC	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SAM JOHNSON—Con.						
11-18	P1	10TX0300056	08/02/09	08/02/09	FOOD & BEVERAGE	32.46
11-18	P1	10TX0300057	08/20/09	08/20/09	AUTOMOBILE EXPENSES	5.00
11-18	P1	10TX0300052	10/01/09	10/30/09	PUBLICATION REF MATERIAL	104.60
11-19	P2	OSS68574	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	298.00
11-20	P1	10TX0300046	10/22/09	10/22/09	FOOD & BEVERAGE	80.00
11-20	C1	NW200932304	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	10/28/09	10/28/09	BOTTLED WATER	23.99
11-20	C1	NW200932304	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932304	10/13/09	10/13/09	BOTTLED WATER	20.97
11-20	C1	NW200932304	10/27/09	10/27/09	BOTTLED WATER	20.97
11-20	C1	NW200932304	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	10TX0300066	08/29/09	09/23/09	OFFICE SUPPLIES OUTSIDE	39.51
11-24	P1	10TX0300067	08/31/09	10/22/09	FOOD & BEVERAGE	135.29
11-30	SF	DY091100241	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-138.50
11-30	S1	DY091100452	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	574.31
12-11	P1	10TX0300080	11/01/09	11/01/09	FOOD & BEVERAGE	67.88
12-11	P1	10TX0300089	10/14/09	10/26/09	FOOD & BEVERAGE	149.00
12-11	P1	10TX0300077	11/18/09	11/18/09	FOOD & BEVERAGE	253.10
12-11	P1	10TX0300072	11/17/09	11/17/09	FOOD & BEVERAGE	12.00
12-11	P1	10TX0300078	10/19/09	11/03/09	OFFICE SUPPLIES OUTSIDE	492.77
12-11	P1	10TX0300073	12/02/09	12/02/09	FOOD & BEVERAGE	30.00
12-14	P1	10TX0300074	10/20/09	10/20/09	FOOD & BEVERAGE	25.00
12-23	P2	OSS69037	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	144.00
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	15.00
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935704	11/10/09	11/10/09	BOTTLED WATER	35.97
12-24	C1	NW200935704	11/25/09	11/25/09	BOTTLED WATER	30.97
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10TX0300094	11/10/09	11/10/09	FOOD & BEVERAGE	15.00
12-30	P1	10TX0300093	11/01/09	11/30/09	PUBLICATION REF MATERIAL	100.60
12-31	SF	DY091200264	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-110.50
12-31	S1	DY091200456	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	263.90
SUPPLIES AND MATERIALS TOTALS:						15,968.59
EQUIPMENT						
10-30	S8	MA000910933	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	160.50
11-25	S8	MA000917390	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	160.50
12-30	S8	MA000923699	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	160.50
EQUIPMENT TOTALS:						481.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						423,952.06
OFFICE TOTALS:						423,952.06

2008 HON. SAM JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-15	P1	10TX0300001	SUSAN FISCHER	12/06/08	12/14/08	PRIVATE OWNED VEHICLE MILEAGE	33.78
						TRAVEL TOTALS:	33.78
RENT, COMMUNICATION, UTILITIES							
10-15	P1	10TX0300002	AT&T MOBILITY	12/08/08	01/07/09	TELECOM SVC, EQUIP & TOLLS	44.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	44.94
OTHER SERVICES							
10-27	P1	10TX0300037	RICOH	03/10/08	03/10/08	TECHNOLOGY SERVICE CONTRACTS	1,356.53
						OTHER SERVICES TOTALS:	1,356.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,435.25
						OFFICE TOTALS:	1,435.25

2009 HON. TIMOTHY V. JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,351.20	22,437.32
PERSONNEL COMPENSATION	1,000,926.29	279,873.60
PERSONNEL BENEFITS	1,382.20	0.00
TRAVEL	68,214.65	21,584.36
RENT, COMMUNICATION, UTILITIES	85,976.52	21,748.76
PRINTING AND REPRODUCTION	38,104.83	13,416.65
OTHER SERVICES	45,224.46	10,498.65
SUPPLIES AND MATERIALS	33,733.65	22,876.68
EQUIPMENT	6,566.22	2,636.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,330,480.02	395,072.28
OFFICE TOTALS:	1,330,480.02	395,072.28

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	431.49
10-26	O5	9M3736617	DO	09/16/09	09/16/09	FRANKED MAIL	2,026.69
10-30	SF	DY091000480	.....	10/20/09	11/01/09	FRANKED MAIL	-61.98
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	1,260.77
11-30	SF	DY091100423	.....	11/20/09	12/01/09	FRANKED MAIL	-70.39
12-28	O5	9M3736618	UNITED STATES POSTAL SERVICE	11/03/09	11/03/09	FRANKED MAIL	18,528.85
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	352.86
12-31	SF	DY091200469	.....	12/20/09	12/31/09	FRANKED MAIL	-30.97
						FRANKED MAIL TOTALS:	22,437.32
PERSONNEL COMPENSATION							
		BLOOMER, JOHN P.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		21,825.66
		BORG, STEPHEN A.	10/01/09	12/31/09	CHIEF OF STAFF		22,891.86
		BROCKSCHMIDT, BENJAMIN J	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		10,666.68
		CALLAHAN, JENNIFER	01/20/09	12/31/09	ADMINISTRATIVE ASSISTANT		14,526.15
		CIRKS, JEREMY R.	10/01/09	12/31/09	DISTRICT MANAGER		28,435.05
		CLARKE, JEROME T.	10/01/09	12/31/09	CHIEF OF STAFF		42,102.75
		CRONE, BAYLEE C	10/01/09	10/31/09	OFFICE MANAGER/STAFF ASSISTANT		172.22
		DO	10/01/09	10/31/09	OFFICE MANAGER/STAFF ASSISTANT (OTHER COMPENSATION)		516.67
		FREDERICK, ROBERT C.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		14,587.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY V. JOHNSON—Con.						
		HARDING, MARY E.	10/01/09 12/31/09	CASEWORKER		14,134.05
		JOHNSON, KEVIN J.	10/01/09 12/31/09	DISTRICT AIDE		12,372.28
		JONES, MATTHEW P.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		16,256.00
		KELLY, BRIAN D.	10/01/09 12/31/09	PART-TIME EMPLOYEE		16,634.48
		MASCHO, JENNIFER B.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		16,282.75
		MORRIS, JOHN S.	10/01/09 12/31/09	CASEWORKER		8,344.20
		PFISTER, SAM	10/07/09 12/31/09	SCHEDULER		5,599.99
		REYNOLDS, LARRY D.	10/01/09 12/31/09	DISTRICT AIDE		7,166.68
		SMITH, KEVIN M.	10/01/09 12/31/09	SCHEDULER		16,149.60
		THOMPSON, ALICIA N.	10/19/09 12/31/09	STAFF ASSISTANT		5,599.99
		WILLIAM A KYLES II	10/01/09 12/31/09	PART-TIME EMPLOYEE		5,609.04
				PERSONNEL COMPENSATION TOTALS:		279,873.60
TRAVEL						
10-13	P1	10IL1500014 BRIAN D KELLY	09/15/09 09/15/09	PRIVATE OWNED VEHICLE MILEAGE		252.00
10-13	P1	10IL1500023 CITIBANK GOV CARD SERVICE	09/02/09 09/02/09	LODGING		110.35
10-13	P1	10IL1500024 DO	09/02/09 09/02/09	LODGING		135.00
10-13	P1	10IL1500015 JEROME T CLARKE	09/08/09 09/09/09	LODGING		532.84
10-13	P1	10IL1500013 KEVIN J JOHNSON	09/01/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE		750.50
10-13	P1	10IL1500003 KEVIN SMITH	09/21/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE		32.00
10-13	P1	10IL1500004 MARY ELIZABETH HARDING	09/02/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE		156.50
10-13	P1	10IL1500018 MATTHEW PAUL JONES	09/02/09 09/15/09	PRIVATE OWNED VEHICLE MILEAGE		206.50
10-13	P1	10IL1500019 DO	09/21/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE		136.50
10-13	P1	10IL1500020 ROBERT C. FREDERICK	08/21/09 08/21/09	COMMERCIAL TRANSPORTATION		15.00
10-13	P1	10IL1500021 DO	08/25/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE		53.00
10-14	P1	10IL1500026 CITIBANK GOV CARD SERVICE	09/22/09 09/24/09	LODGING		999.36
10-28	P1	10IL1500034 DO	08/26/09 08/26/09	LODGING		94.30
10-28	P1	10IL1500035 DO	08/26/09 08/27/09	LODGING		94.30
10-28	P1	10IL1500036 DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION		360.20
10-28	P1	10IL1500037 DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION		115.60
10-28	P1	10IL1500038 DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION		250.60
10-28	P1	10IL1500039 DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION		360.20
10-28	P1	10IL1500040 DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION		360.20
10-28	P1	10IL1500041 DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION		160.20
10-28	P1	10IL1500044 DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION		662.60
10-28	P1	10IL1500045 DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION		160.20
10-28	P1	10IL1500046 DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION		360.20
10-28	P1	10IL1500047 DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION		360.20
10-28	P1	10IL1500032 JOHN BLOOMER	10/02/09 10/02/09	PRIVATE OWNED VEHICLE MILEAGE		50.50
10-28	P1	10IL1500029 ROBERT C. FREDERICK	09/04/09 09/04/09	COMMERCIAL TRANSPORTATION		15.00
10-28	P1	10IL1500030 DO	09/01/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE		115.50
11-10	P1	10IL1500060 BRIAN D KELLY	10/07/09 10/23/09	PRIVATE OWNED VEHICLE MILEAGE		157.00
11-10	P1	10IL1500058 JEROME T CLARKE	08/24/09 08/25/09	LODGING		188.56
11-10	P1	10IL1500050 MATTHEW PAUL JONES	10/06/09 10/16/09	PRIVATE OWNED VEHICLE MILEAGE		165.00

11-10	P1	10IL1500051	DO	10/20/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	155.50
11-13	P1	10IL1500042	CITIBANK GOV CARD SERVICE	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	160.20
11-13	P1	10IL1500043	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	115.60
11-16	P1	10IL1500072	DO	10/06/09	10/08/09	LODGING	638.90
11-16	P1	10IL1500073	DO	10/08/09	10/09/09	CAR RENTAL	120.22
11-16	P1	10IL1500074	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	60.00
11-16	P1	10IL1500075	DO	10/23/09	10/23/09	TAXI, PARKING, TOLLS	17.10
11-16	P1	10IL1500076	DO	10/22/09	10/23/09	CAR RENTAL	113.22
11-16	P1	10IL1500077	DO	10/19/09	10/22/09	LODGING	866.78
11-16	P1	10IL1500082	DO	10/09/09	10/12/09	TAXI, PARKING, TOLLS	23.28
11-16	P1	10IL1500081	JEREMY R CIRKS	09/03/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	325.00
11-16	P1	10IL1500067	MARY ELIZABETH HARDING	10/05/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	162.50
11-18	P1	10IL1500091	JENNIFER WHITE	04/16/09	08/05/09	PRIVATE OWNED VEHICLE MILEAGE	175.00
11-18	P1	10IL1500092	JOHN BLOOMER	11/03/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	90.00
11-24	P1	10IL1500093	CITIBANK GOV CARD SERVICE	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	160.20
11-24	P1	10IL1500094	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	351.60
11-24	P1	10IL1500095	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	351.60
11-24	P1	10IL1500096	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	351.60
11-24	P1	10IL1500097	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	380.20
11-24	P1	10IL1500098	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	169.60
11-24	P1	10IL1500099	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	380.20
11-24	P1	10IL1500100	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	105.60
11-24	P1	10IL1500101	DO	10/27/09	10/27/09	COMMERCIAL TRANSPORTATION	380.20
11-24	P1	10IL1500103	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	105.60
11-24	P1	10IL1500104	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	351.60
11-24	P1	10IL1500105	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	380.20
11-24	P1	10IL1500106	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	169.60
11-24	P1	10IL1500107	DO	10/19/09	10/19/09	COMMERCIAL TRANSPORTATION	760.40
11-24	P1	10IL1500108	DO	10/22/09	10/22/09	COMMERCIAL TRANSPORTATION	351.60
11-24	P1	10IL1500109	DO	10/22/09	10/22/09	COMMERCIAL TRANSPORTATION	25.00
12-01	P1	10IL1500102	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	538.60
12-09	P1	10IL1500124	BRIAN D KELLY	11/05/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	185.00
12-29	P1	10IL1500130	CITIBANK GOV CARD SERVICE	10/27/09	10/27/09	COMMERCIAL TRANSPORTATION	105.60
12-29	P1	10IL1500131	DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	351.60
12-29	P1	10IL1500132	DO	11/03/09	11/03/09	COMMERCIAL TRANSPORTATION	274.60
12-29	P1	10IL1500133	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	380.20
12-29	P1	10IL1500134	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	654.20
12-29	P1	10IL1500135	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	770.40
12-29	P1	10IL1500136	DO	11/17/09	11/17/09	COMMERCIAL TRANSPORTATION	760.40
12-29	P1	10IL1500137	DO	11/06/09	11/06/09	COMMERCIAL TRANSPORTATION	351.60
12-29	P1	10IL1500138	DO	11/03/09	11/03/09	COMMERCIAL TRANSPORTATION	390.20
12-29	P1	10IL1500139	DO	11/06/09	11/06/09	GASOLINE	15.41
12-29	P1	10IL1500140	DO	11/06/09	11/06/09	CAR RENTAL	129.74
12-29	P1	10IL1500141	DO	11/03/09	11/05/09	LODGING	709.95
12-29	P1	10IL1500142	DO	11/06/09	11/06/09	COMMERCIAL TRANSPORTATION	25.00
12-30	P1	10IL1500145	KEVIN J JOHNSON	11/06/09	11/27/09	PRIVATE OWNED VEHICLE MILEAGE	337.95
12-30	P1	10IL1500151	DO	10/05/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	360.90
12-30	P1	10IL1500150	MARY ELIZABETH HARDING	11/24/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	35.00
TRAVEL TOTALS:							21,584.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY V. JOHNSON—Con.						
RENT, COMMUNICATION, UTILITIES						
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09 09/24/09	POSTAGE/COURIER/BOX RENTAL	62.50
10-13	P1	10IL1500007	AMEREN CICPS	08/13/09 09/14/09	UTILITIES	114.41
10-13	P1	10IL1500008	ATT	08/16/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	52.88
10-13	P1	10IL1500001	CHARLESTON	08/14/09 09/15/09	UTILITIES	10.65
10-13	P1	10IL1500005	COMCAST	09/25/09 10/24/09	UTILITIES	51.34
10-13	P1	10IL1500011	VERIZON NORTH	09/25/09 10/25/09	TELECOM SVC, EQUIP & TOLLS	166.69
10-13	P1	10IL1500012	DO	08/25/09 09/25/09	TELECOM SVC, EQUIP & TOLLS	203.13
10-13	P1	10IL1500002	VERIZON WIRELESS	09/20/09 10/19/09	TELECOM SVC, EQUIP & TOLLS	278.80
10-14	P1	10IL1500025	AMERENIP	09/01/09 10/01/09	UTILITIES	179.81
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	59.64
10-20	P9	IL1503R0910	DEPOT PARTNERSHIP	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	440.00
10-20	P9	IL1505R0910	JULIE TUNER	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
10-20	P9	IL1501R0910	SCHAUB PROPERTIES LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
10-20	P9	IL1502R0910	SENSIBLE CINEMA INC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09 10/07/09	POSTAGE/COURIER/BOX RENTAL	61.79
10-28	P1	10IL1500048	AMEREN CICPS	09/14/09 10/13/09	UTILITIES	100.60
10-28	P1	09IL15RW500	AMERENIP	07/02/09 07/31/09	UTILITIES	174.90
10-28	P1	10IL1500033	AT&T	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	335.03
10-28	P1	10IL1500031	CONSOLIDATED COMMUNICATIONS	10/06/09 11/05/09	TELECOM SVC, EQUIP & TOLLS	290.31
10-28	S6	IL9492R0910	GENERAL SERVICES ADMIN.	10/01/09 10/31/09	DISTRICT OFFICE RENT - FEDERAL	162.00
10-29	CO	102909302A	AMERENIP	07/02/09 07/31/09	UTILITIES	-174.90
10-29	HV	10A90300068	COMMUNICATIONS TECHNOLOGIES, I	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	-900.00
10-29	HV	10A90300068	DO	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	-125.00
10-29	HV	10A90300068	DO	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	-450.00
10-29	HV	10A90300068	DO	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	-1,882.00
10-29	HV	10A90300068	DO	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	-600.00
10-29	HV	10A90300068	DO	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	-700.00
10-29	HV	10A90300068	DO	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS	-999.00
10-30	S5	DY091000286	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091000969	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	97.50
10-30	S5	DY091003158	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	451.29
10-30	S5	DY091006079	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.03
10-30	S5	DY091007337	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	122.12
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/13/09 10/13/09	POSTAGE/COURIER/BOX RENTAL	13.02
10-30	CB	FXF091029A	DO	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	61.79
11-06	CB	FXF091105A	DO	10/21/09 10/21/09	POSTAGE/COURIER/BOX RENTAL	65.08
11-10	P1	10IL1500055	AT&T	09/16/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	52.86
11-10	P1	10IL1500049	CHARLESTON	09/15/09 10/15/09	UTILITIES	10.65
11-10	P1	10IL1500056	COMCAST	10/25/09 11/24/09	UTILITIES	51.34
11-10	P1	10IL1500053	FEDERAL EXPRESS	10/13/09 10/13/09	POSTAGE/COURIER/BOX RENTAL	13.99
11-10	P1	10IL1500059	VERIZON WIRELESS	10/20/09 11/19/09	TELECOM SVC, EQUIP & TOLLS	277.00
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	71.95

11-16	P1	10IL1500063	VERIZON NORTH	10/25/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	86.78
11-16	P1	10IL1500064	DO	09/25/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	201.91
11-18	P1	10IL1500090	AMERENIP	10/01/09	10/30/09	UTILITIES	381.98
11-20	P9	IL1503R0911	DEPOT PARTNERSHIP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	440.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	122.36
11-20	P9	IL1505R0911	JULIE TUNER	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	650.00
11-20	P9	IL1501R0911	SCHAUB PROPERTIES LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
11-20	P9	IL1502R0911	SENSIBLE CINEMA INC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
11-25	P1	10IL1500112	CONSOLIDATED COMMUNICATIONS	11/06/09	12/05/09	TELECOM SVC, EQUIP & TOLLS	289.18
11-30	S5	DY091080274	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY091080924	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	97.50
11-30	S5	DY091082718	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	509.29
11-30	S5	DY091085077	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.03
11-30	S5	DY091086320	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	165.94
11-30	S6	IL9492R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	162.00
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	73.01
12-02	P1	10IL1500113	ICONSTITUENT LLC	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
12-02	P1	10IL1500114	DO	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	4,000.00
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	12.75
12-09	P1	10IL1500117	AMEREN CICPS	10/13/09	11/12/09	UTILITIES	99.84
12-09	P1	10IL1500116	AT&T	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	320.83
12-09	P1	10IL1500122	DO	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	52.83
12-09	P1	10IL1500125	COMCAST	11/25/09	12/24/09	UTILITIES	51.34
12-09	P1	10IL1500127	VERIZON WIRELESS	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	271.95
12-16	P2	HCV1000258	DO	11/11/09	11/11/09	TELECOM SVC, EQUIP & TOLLS	119.96
12-16	P2	HCV1000258	DO	11/11/09	11/11/09	TELECOM SVC, EQUIP & TOLLS	14.99
12-18	P9	IL1503R0912	DEPOT PARTNERSHIP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	440.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	11.96
12-18	P9	IL1505R0912	JULIE TUNER	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
12-18	P9	IL1501R0912	SCHAUB PROPERTIES LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
12-18	P9	IL1502R0912	SENSIBLE CINEMA INC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
12-28	S5	DY091100267	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091100898	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	97.50
12-28	S5	DY091102995	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	463.99
12-28	S5	DY091105847	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.03
12-28	S5	DY091107085	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	63.31
12-29	S6	IL9492R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	162.00
12-30	P1	10IL1500147	CITY OF CHARLESTON	10/15/09	11/18/09	UTILITIES	10.65
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	5.64
12-30	P1	10IL1500143	VERIZON NORTH	10/25/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	204.01
12-30	P1	10IL1500154	DO	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	126.80
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	62.20
RENT, COMMUNICATION, UTILITIES TOTALS:							21,748.76
PRINTING AND REPRODUCTION							
10-13	P1	10IL1500010	ACCURATE WORD LLC.	07/20/09	07/20/09	PRINTING AND REPRODUCTION	39.90
10-13	P1	10IL1500022	DO	09/09/09	09/09/09	PRINTING AND REPRODUCTION	195.95
10-22	OP	09GPO030904	PUBLIC PRINTER	01/22/09	01/22/09	PRINTING AND REPRODUCTION	293.00
10-22	OP	09GPO030904	DO	02/03/09	02/03/09	PRINTING AND REPRODUCTION	147.00
11-05	P5	9M3736617	DIVERSIFIED DIRECT, INC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	2,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY V. JOHNSON—Con.						
12-03	P2	OSP68791	ACCURATE WORD, LLC	11/10/09 11/10/09	PRINTING AND REPRODUCTION	77.85
12-03	P2	OSP68851	DO	11/17/09 11/17/09	PRINTING AND REPRODUCTION	108.95
12-03	P5	9M3736618	DIVERSIFIED DIRECT, INC.	11/04/09 11/04/09	PRINTING AND REPRODUCTION	9,150.00
12-09	P1	10IL1500123	WTYE / WTAY	08/11/09 08/17/09	ADVERTISEMENTS	240.00
12-11	P1	10IL1500118	KASKASKIA BROADCASTING, INC.	09/01/09 09/02/09	ADVERTISEMENTS	105.00
12-11	P1	10IL1500121	DO	09/30/09 09/30/09	ADVERTISEMENTS	2.00
12-14	P1	10IL1500119	DO	09/30/09 09/30/09	ADVERTISEMENTS	2.00
12-14	P1	10IL1500120	DO	09/01/09 09/02/09	ADVERTISEMENTS	105.00
PRINTING AND REPRODUCTION TOTALS:						13,416.65
OTHER SERVICES						
10-13	P1	10IL1500016	UPKEEP MAINTENANCE SERVICES	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	150.00
10-20	P9	OPR09033810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09033910	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-28	S6	IL9492S0910	DEPART OF HOMELAND SECURITY	10/01/09 10/31/09	SECURITY SERVICE	10.40
11-16	P1	10IL1500068	LINCOLN PLAZA OWNERS	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	24.15
11-16	P1	10IL1500069	DO	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	24.15
11-16	P1	10IL1500070	DO	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	24.15
11-20	P9	OPR09033811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09033911	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-30	S6	IL9492S0911	DEPART OF HOMELAND SECURITY	11/01/09 11/30/09	SECURITY SERVICE	10.40
12-18	P9	OPR09033812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09033912	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-29	S6	IL9492S0912	DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE	10.40
12-30	P1	10IL1500149	UPKEEP MAINTENANCE SERVICES	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	150.00
OTHER SERVICES TOTALS:						10,498.65
SUPPLIES AND MATERIALS						
10-08	C1	NW200928002	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	24.00
10-08	C1	NW200928002	DO	08/12/09 08/12/09	BOTTLED WATER	45.98
10-08	C1	NW200928002	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-13	P1	10IL1500006	ABSOPURE WATER CO	09/01/09 09/30/09	BOTTLED WATER	12.55
10-13	P1	10IL1500017	DO	09/25/09 09/25/09	BOTTLED WATER	32.83
10-13	P1	10IL1500009	RAPID REFILL	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	249.99
10-14	P1	10IL1500028	C-U NEWS AGENCY	10/01/09 04/30/10	PUBLICATION REF MATERIAL	198.58
10-14	P1	10IL1500027	NEWSWEEK	08/12/09 08/12/10	PUBLICATION REF MATERIAL	60.00
10-15	P2	OSS60272	ALLIANCE MICRO	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	35.00
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	24.00
10-26	C1	NW200929602	DO	09/11/09 09/11/09	BOTTLED WATER	17.99
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000166		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-379.25
10-30	SF	DY091000794		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-105.30
10-30	S1	DY091000210		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	669.87
11-10	P1	10IL1500052	ABSOPURE WATER CO	10/01/09 10/31/09	BOTTLED WATER	45.38
11-16	P1	10IL1500078	DO	10/22/09 10/22/09	BOTTLED WATER	13.13

11-16	P1	10IL1500065	JEREMY R CIRKS	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	144.69
11-16	P1	10IL1500066	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	4.31
11-16	P1	10IL1500071	KEVIN SMITH	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	17.77
11-16	P1	10IL1500079	UPKEEP MAINTENANCE SERVICES	10/27/09	11/30/09	HABITATION EXPENSES	150.00
11-18	P1	10IL1500054	MATTHEW PAUL JONES	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	25.59
11-18	P1	10IL1500083	QUILL CORPORATION	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	325.98
11-18	P1	10IL1500084	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	310.10
11-18	P1	10IL1500085	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	715.88
11-18	P1	10IL1500086	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	47.03
11-18	P1	10IL1500087	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	642.49
11-18	P1	10IL1500088	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	93.99
11-18	P1	10IL1500089	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	72.21
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	24.00
11-20	C1	NW200932302	DO	10/13/09	10/13/09	BOTTLED WATER	22.99
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10IL1500080	TUSCOLA JOURNAL	09/30/09	09/30/10	PUBLICATION REF MATERIAL	285.00
11-24	P1	10IL1500111	DAILY REPUBLICAN-REGISTER	11/27/09	11/26/10	PUBLICATION REF MATERIAL	151.75
11-24	P1	10IL1500110	QUILL CORPORATION	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	531.24
11-30	SF	DY091100149	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-618.75
11-30	SF	DY091100697	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-58.39
11-30	S1	DY091100209	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	360.02
12-09	P1	10IL1500115	ABSOPURE WATER CO	11/01/09	11/30/09	BOTTLED WATER	25.68
12-09	P1	10IL1500126	DO	11/20/09	11/20/09	BOTTLED WATER	13.13
12-15	P1	10IL1500128	C-U NEWS AGENCY	12/01/09	12/31/09	PUBLICATION REF MATERIAL	4.49
12-15	P1	10IL1500129	THE WASHINGTON POST	09/04/09	01/04/10	PUBLICATION REF MATERIAL	50.70
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	24.00
12-24	C1	NW200935702	DO	11/10/09	11/10/09	BOTTLED WATER	42.99
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10IL1500148	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	15,995.00
12-30	P1	10IL1500146	LEADERSHIP DIRECTORIES, INC.	12/03/09	12/03/10	PUBLICATION REF MATERIAL	515.00
12-30	P1	10IL1500144	NATIONAL JOURNAL GROUP, INC.	12/02/09	12/02/09	PUBLICATION REF MATERIAL	173.88
12-30	P1	10IL1500152	QUILL CORPORATION	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	20.99
12-30	P1	10IL1500153	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	1,920.18
12-31	SF	DY091200163	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-243.75
12-31	SF	DY091200775	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-89.10
12-31	S1	DY091200210	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	222.84
SUPPLIES AND MATERIALS TOTALS:							22,876.68
EQUIPMENT							
10-30	S8	MA000910876	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	353.33
11-25	S8	MA000915243	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	353.33
12-11	P2	OSM41854	TANDBERG USA	10/29/09	10/29/09	WARRANTIES	1,576.27
12-30	S8	MA000923684	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	353.33
EQUIPMENT TOTALS:							2,636.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							395,072.28
OFFICE TOTALS:							395,072.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. TIMOTHY V. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-01	HR 469932	CITIBANK GOV CARD SERVICE	11/22/08 12/01/08	COMMERCIAL TRANSPORTATION		-298.62
					TRAVEL TOTALS:	-298.62
RENT, COMMUNICATION, UTILITIES						
10-28	P1 08IL15RW303	AMERENIP	03/05/08 04/03/08	UTILITIES		203.89
10-29	HV 10A90300068	COMMUNICATIONS TECHNOLOGIES, I	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS		900.00
10-29	HV 10A90300068	DO	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS		125.00
10-29	HV 10A90300068	DO	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS		450.00
10-29	HV 10A90300068	DO	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS		1,882.00
10-29	HV 10A90300068	DO	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS		600.00
10-29	HV 10A90300068	DO	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS		700.00
10-29	HV 10A90300068	DO	07/28/09 07/28/09	TELECOM SVC, EQUIP & TOLLS		999.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,859.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,561.27
					OFFICE TOTALS:	5,561.27
2009 HON. WALTER B JONES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,008.40
					PERSONNEL COMPENSATION	1,078,270.82
					PERSONNEL BENEFITS	2,488.02
					TRAVEL	26,074.15
					RENT, COMMUNICATION, UTILITIES	107,696.77
					PRINTING AND REPRODUCTION	3,129.47
					OTHER SERVICES	45,800.40
					SUPPLIES AND MATERIALS	50,830.54
					EQUIPMENT	5,714.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,329,013.53
					OFFICE TOTALS:	1,329,013.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4 NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL		766.36
10-30	SF DY091000526	.....	10/20/09 11/01/09	FRANKED MAIL		-27.65
11-19	O4 NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL		310.10
11-30	SF DY091100462	.....	11/20/09 12/01/09	FRANKED MAIL		-43.45
12-29	O4 NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL		4,162.43
12-31	SF DY091200515	.....	12/20/09 12/31/09	FRANKED MAIL		-35.60
					FRANKED MAIL TOTALS:	5,132.19
PERSONNEL COMPENSATION						
			10/01/09 12/31/09	SHARED EMPLOYEE		2,100.00
			10/01/09 12/10/09	TEMPORARY EMPLOYEE		2,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. WALTER B JONES—Con.							
10-29	S4	09302001065	09/01/09	09/30/09	RECORDING (TRANSFER)	412.65	
10-30	S5	DY091000431	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00	
10-30	S5	DY091001080	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50	
10-30	S5	DY091004046	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,036.06	
10-30	S5	DY091006189	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	35.55	
10-30	S5	DY091008036	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	71.20	
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	21.21
10-30	CB	FXF091029A	DO	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	37.94
11-05	P1	10NC0300025	PRIMUS	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	245.36
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	18.10
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	17.63
11-10	P1	10NC0300029	CENTURY LINK	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	415.82
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	10.48
11-14	CB	FXF091112A	DO	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	13.09
11-19	P1	10NC0300032	VERIZON WIRELESS	09/21/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	51.42
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	9.87
11-20	CB	FXF091119A	DO	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	27.69
11-20	P9	NC0303R0911	MOORE & PINER	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,750.00
11-23	S3	09327G00043		11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	15.00
11-30	S4	09334001061		10/01/09	10/31/09	RECORDING (TRANSFER)	20.00
11-30	S5	DY0910B0413		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B1035		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY0910B3421		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	797.66
11-30	S5	DY0910B5190		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.55
11-30	S5	DY0910B7005		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	91.76
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/11/09	11/11/09	POSTAGE/COURIER/BOX RENTAL	9.70
12-01	CB	FXF091125B	DO	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	17.71
12-04	P1	10NC0300041	CENTURY LINK	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	419.98
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-04	CB	FXF0912038	DO	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	17.32
12-04	P1	10NC0300042	PRIMUS	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	243.67
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	15.25
12-11	CB	FXF091210A	DO	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	8.56
12-15	P1	10NC0300049	CENTURYLINK	03/23/09	04/22/09	TELECOM SVC, EQUIP & TOLLS	20.00
12-15	P1	10NC0300050	DO	04/23/09	05/22/09	TELECOM SVC, EQUIP & TOLLS	20.00
12-15	P1	10NC0300051	DO	05/23/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	20.00
12-15	P1	10NC0300052	DO	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	20.00
12-15	P1	10NC0300053	DO	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	20.00
12-15	P1	10NC0300054	DO	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	20.00
12-15	P1	10NC0300055	DO	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	20.00
12-15	P1	10NC0300056	DO	10/23/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	20.00
12-15	P1	10NC0300057	DO	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	20.00
12-18	P1	10NC0300060	CC ADVERTISING	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	20,000.00

12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	17.43
12-18	CB	FXF091217A	DO	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	22.08
12-18	P9	NC0303R0912	MOORE & PINER	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,750.00
12-18	P1	10NC0300062	VERIZON WIRELESS	11/21/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	51.42
12-22	P1	10NC0300064	CC ADVERTISING	10/26/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	18,619.30
12-28	S4	09362001049	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	406.00
12-28	S5	DY091100406	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101009	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091103877	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	765.24
12-28	S5	DY091105960	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	35.55
12-28	S5	DY091107768	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.51
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	11.69
12-30	CB	FXF091229A	DO	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	51.07
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	13.06
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	24.49
RENT, COMMUNICATION, UTILITIES TOTALS:							54,212.88
PRINTING AND REPRODUCTION							
10-26	P2	OSP68471	DAVID L. ANDRUKITUS, INC.	10/17/09	10/17/09	PRINTING AND REPRODUCTION	53.00
10-26	P2	OSP68471	DO	10/17/09	10/17/09	PRINTING AND REPRODUCTION	32.50
10-27	P2	OSP60770	DO	09/30/09	09/30/09	PRINTING AND REPRODUCTION	38.00
10-27	OP	09GPO090902	PUBLIC PRINTER	08/26/09	08/26/09	PRINTING AND REPRODUCTION	100.52
10-29	S3	09302000137	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	38.00
11-19	P1	10NC0300036	US CAPITOL HISTORICAL SOCIETY	10/29/09	10/29/09	PRINTING AND REPRODUCTION	775.00
12-01	P1	10NC0300037	ACCURATE WORD LLC.	11/12/09	11/12/09	PRINTING AND REPRODUCTION	590.00
12-22	P1	10NC0300063	DAVID L. ANDRUKITUS, INC.	11/24/09	11/24/09	PRINTING AND REPRODUCTION	47.50
12-28	S3	09362000123	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	23.10
PRINTING AND REPRODUCTION TOTALS:							1,697.62
OTHER SERVICES							
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
10-20	P9	OPR09056910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-21	P1	10NC0300013	SECURITY ALERT	10/01/09	10/31/09	SECURITY SERVICE	23.95
11-12	P7	20091112	FIRESIDE21	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
11-19	P1	10NC0300033	SECURITY ALERT	11/01/09	11/30/09	SECURITY SERVICE	23.95
11-20	P9	OPR09056911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-08	F1	NN000029279	DO	09/09/09	09/09/09	TRAINING EXPENSES	2,800.00
12-18	P9	OPR09056912	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P1	10NC0300061	SECURITY ALERT	12/01/09	12/31/09	SECURITY SERVICE	23.95
OTHER SERVICES TOTALS:							9,966.85
SUPPLIES AND MATERIALS							
10-05	P1	10NC0300001	FRAMEMASTERS	09/17/09	09/17/09	HABITATION EXPENSES	379.94
10-05	P1	10NC0300002	THE DAILY ADVANCE	10/01/09	10/01/10	PUBLICATION REF MATERIAL	264.00
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/14/09	08/14/09	BOTTLED WATER	47.99
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	22.99
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-14	P1	10NC0300008	CDW GOVERNMENT INC. C/O ISM IN	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	302.99
10-14	P1	10NC0300009	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	78.99
10-14	P1	10NC0300007	THE WEEK	10/01/09	10/01/10	PUBLICATION REF MATERIAL	69.97
10-16	P1	10NC0300010	MOUNT OLIVE TRIBUNE	01/25/10	01/24/11	PUBLICATION REF MATERIAL	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER B JONES—Con.						
10-21	P1	10NC0300014	TAFF OFFICE	09/08/09 09/08/09	OFFICE SUPPLIES OUTSIDE	339.44
10-21	P1	10NC0300016	THE WASHINGTON DAILY NEWS	10/24/09 01/22/10	PUBLICATION REF MATERIAL	27.00
10-26	C1	NW200929603	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/15/09 09/15/09	BOTTLED WATER	10.00
10-26	C1	NW200929603	DO	09/30/09 09/30/09	BOTTLED WATER	32.99
10-26	C1	NW200929603	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-29	P1	10NC0300021	CARTERET COUNTY NEWS-TIMES	11/13/09 11/12/10	PUBLICATION REF MATERIAL	118.97
10-29	P1	10NC0300022	CULLIGAN WATER	09/24/09 09/30/09	BOTTLED WATER	32.26
10-29	P1	10NC0300020	LEXIS-NEXIS	09/01/09 09/30/09	PUBLICATION REF MATERIAL	502.92
10-29	P1	10NC0300023	STAPLES CREDIT PLAN	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	191.10
10-30	SF	DY091000212	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-109.75
10-30	SF	DY091000840	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
10-30	S1	DY091000306	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	491.55
10-30	HR	477962	STAPLES CREDIT PLAN	06/29/09 07/15/09	OFFICE SUPPLIES OUTSIDE	-17.98
11-03	P1	10CHS000026	US CAPITOL HISTORICAL SOCIETY	10/30/09 10/30/09	PUBLICATION REF MATERIAL	7,035.00
11-06	P1	10NC0300026	THE COASTLAND TIMES	12/03/09 12/02/10	PUBLICATION REF MATERIAL	75.42
11-19	P1	10NC0300031	NATIONAL JOURNAL GROUP, INC.	12/12/09 12/12/10	PUBLICATION REF MATERIAL	2,097.00
11-19	P1	10NC0300035	STAPLES CREDIT PLAN	10/01/09 10/27/09	OFFICE SUPPLIES OUTSIDE	201.16
11-20	C1	NW200932303	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/29/09 10/29/09	BOTTLED WATER	45.98
11-20	C1	NW200932303	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100188	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-183.25
11-30	SF	DY091100736	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
11-30	S1	DY091100305	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	255.94
12-01	P1	10NC0300040	CULLIGAN WATER	10/22/09 10/31/09	BOTTLED WATER	25.51
12-01	P1	10NC0300039	LEXIS-NEXIS	10/01/09 10/31/09	PUBLICATION REF MATERIAL	502.92
12-08	P1	10NC0300045	NEWS AND OBSERVER	12/05/09 12/04/10	PUBLICATION REF MATERIAL	195.00
12-18	P1	10NC0300059	THE DAILY NEWS	11/21/09 11/21/10	PUBLICATION REF MATERIAL	272.65
12-24	C1	NW200935703	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/12/09 11/12/09	BOTTLED WATER	12.99
12-24	C1	NW200935703	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200209	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-136.50
12-31	SF	DY091200821	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
12-31	S1	DY091200306	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	353.53
SUPPLIES AND MATERIALS TOTALS:						13,517.52
EQUIPMENT						
10-30	S8	MA000909688	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	196.33
11-25	S8	MA000915692	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	196.33
12-08	F1	NN000029287	LOCKHEED MARTIN DESKTOP SOLUTI	09/03/09 09/03/09	EQUIPMENT MAINTENANCE	1,500.00
12-09	F1	NN000029339	DO	09/03/09 09/03/09	EQUIPMENT MAINTENANCE	1,575.00
12-30	S8	MA000921848	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	196.33
EQUIPMENT TOTALS:						3,663.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						389,395.33

2009 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 389,395.33

FRANKED MAIL	5,731.07	1,523.20
PERSONNEL COMPENSATION	869,789.32	241,642.15
PERSONNEL BENEFITS	603.13	0.00
TRAVEL	88,895.40	22,157.08
RENT, COMMUNICATION, UTILITIES	75,256.08	30,676.07
PRINTING AND REPRODUCTION	24,172.83	523.86
OTHER SERVICES	41,039.14	10,685.68
SUPPLIES AND MATERIALS	16,490.24	4,484.86
EQUIPMENT	4,003.94	1,008.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,125,981.15	312,701.10

OFFICE TOTALS: 1,125,981.15 312,701.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		634.78	
10-30	SF	DY091000391	.....	10/20/09	11/01/09	FRANKED MAIL		-190.80	
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		661.97	
11-30	SF	DY091100341	.....	11/20/09	12/01/09	FRANKED MAIL		-121.40	
12-29	O4	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		624.00	
12-31	SF	DY091200383	.....	12/20/09	12/31/09	FRANKED MAIL		-85.35	
FRANKED MAIL TOTALS:								1,523.20	

PERSONNEL COMPENSATION

BEATTIE, SHANNON	10/01/09	12/29/09	PAID INTERN	1,285.55
DILLEY, JARED B.	09/01/09	12/31/09	LEGISLATIVE ASSISTANT	19,500.01
EICHINGER, KEVIN C	09/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	10,500.01
EVANS, MELISSA E	09/01/09	12/31/09	EXECUTIVE SCHEDULER	12,975.01
FREDERICKS, AUTUMN	10/01/09	12/31/09	PRO-LIFE CAUCUS	818.01
GOODMAN, WESLEY A	09/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,700.00
HENRY, SCOTT T	10/01/09	12/22/09	PAID INTERN	2,961.10
HEWITT, ADAM R	09/01/09	12/31/09	FIELDWORKER	10,199.99
MILLER, DARIN B	10/01/09	12/18/09	PAID INTERN	1,690.00
NOONAN, CORY A	09/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	18,000.00
OHL, SUSAN D	09/01/09	12/31/09	STAFF ASSISTANT/CASEWORKER	9,299.99
OLNEY, RANDEE N	10/01/09	12/31/09	STAFF ASSISTANT	7,562.51
POULIOS, GEORGE	09/01/09	12/31/09	LEGISLATIVE DIRECTOR	22,799.99
ROLLINS, KELLY M.	09/01/09	12/31/09	STAFF ASST/CASEWORKER	12,300.01
SHILLING, BRANDON S	09/01/09	12/31/09	STAFF ASSISTANT/CASEWORKER	9,299.99
SHIMP, FREDERICK M	09/01/09	12/31/09	DISTRICT DIRECTOR	25,949.99
SNYDER, MEGHAN M	09/01/09	12/31/09	PRESS SECRETARY	12,300.01
WARNER, CAMERON N	09/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	13,799.99
YONKURA, RAYMOND	09/01/09	12/31/09	CHIEF OF STAFF	38,699.99
PERSONNEL COMPENSATION TOTALS:				241,642.15

TRAVEL

10-02	P1	100H0400001	KELLY ROLLINS	08/07/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	57.09
10-02	P1	100H0400006	RAYMOND YONKURA	09/01/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	856.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM JORDAN—Con.						
10-06	P1	100H0400008 ADAM R HEWITT	09/02/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	1,228.54
10-06	P1	100H0400012 CAMERON WARNER	09/02/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	498.85
10-06	P1	100H0400013 DO	09/08/09	09/08/09	MISCELLANEOUS TRAVEL	6.00
10-06	P1	100H0400011 CORY NOONAN	09/10/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	327.14
10-06	P1	100H0400007 FREDERICK SHIMP	09/02/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	518.13
10-06	P1	100H0400009 DO	09/04/09	09/04/09	MISCELLANEOUS TRAVEL	5.00
10-06	P1	100H0400010 SUSAN OHL	09/12/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	116.60
10-21	P1	100H0400030 CITIBANK GOV CARD SERVICE	08/30/09	09/29/09	TRAVEL REIMBURSEMENT	4,445.40
11-16	P1	100H0400045 ADAM R HEWITT	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,330.01
11-16	P1	100H0400046 CAMERON WARNER	10/02/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	352.55
11-16	P1	100H0400044 FREDERICK SHIMP	09/30/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	542.07
11-16	P1	100H0400051 DO	10/01/09	10/28/09	TAXI, PARKING, TOLLS	13.00
11-19	P1	100H0400042 RAYMOND YONKURA	10/01/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	568.81
12-01	P1	100H0400075 CITIBANK GOV CARD SERVICE	10/28/09	10/28/09	COMMERCIAL TRANSPORTATION	5,183.60
12-01	P1	100H0400065 CORY NOONAN	10/01/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	379.01
12-01	P1	100H0400066 DO	10/01/09	10/01/09	TAXI, PARKING, TOLLS	6.00
12-17	P1	100H0400088 ADAM R HEWITT	11/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	730.46
12-17	P1	100H0400085 CAMERON WARNER	11/04/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	401.34
12-17	P1	100H0400105 CITIBANK GOV CARD SERVICE	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	120.00
12-17	P1	100H0400084 FREDERICK SHIMP	11/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	372.91
12-17	P1	100H0400086 DO	11/19/09	11/19/09	TAXI, PARKING, TOLLS	4.00
12-17	P1	100H0400087 KELLY ROLLINS	11/10/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	48.79
12-17	P1	100H0400083 RAYMOND YONKURA	11/17/09	11/17/09	TAXI, PARKING, TOLLS	18.00
12-17	P1	100H0400089 DO	11/02/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	575.08
12-17	P1	100H0400082 WESLEY A GOODMAN	12/08/09	12/08/09	TAXI, PARKING, TOLLS	16.00
12-30	P1	100H0400108 CITIBANK GOV CARD SERVICE	10/28/09	11/19/09	TRAVEL REIMBURSEMENT	3,436.40
					TRAVEL TOTALS:	22,157.08
RENT, COMMUNICATION, UTILITIES						
10-02	P1	100H0400002 ATT	08/10/09	09/09/09	UTILITIES	377.17
10-02	P1	100H0400004 EMBARQ	09/22/09	10/21/09	UTILITIES	252.80
10-02	P1	100H0400003 TIME WARNER CABLE	09/28/09	10/27/09	UTILITIES	54.68
10-13	P1	100H0400019 FIRESIDE21	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	2,735.45
10-13	P1	100H0400020 DO	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	3,142.89
10-13	P1	100H0400021 DO	09/03/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	2,298.42
10-14	P1	100H0400027 AMERICAN ELECTRIC POWER	09/03/09	10/02/09	UTILITIES	48.32
10-14	P1	100H0400025 DOMINION EAST OHIO	10/02/09	10/02/09	UTILITIES	13.39
10-14	P1	100H0400022 EMBARQ	10/01/09	10/31/09	UTILITIES	305.07
10-20	P9	0H0404R0910 FINDLAY INN AND	10/01/09	10/31/09	DISTRICT OFFICE PARKING	50.00
10-20	P9	0H0402R0910 FISCHER RENTALS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
10-20	P9	0H0403R0910 HEADQUARTERS DEVELOPMENT CO	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	420.00
10-20	P9	0H0405R0910 THE CITY OF SIDNEY, OHIO	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
10-20	P9	0H0401R0910 THE WALNUT BUILDING, AN OHIO P	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	565.00
10-21	P1	100H0400033 AT&T	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	402.05

10-21	P1	100H0400034	DO	03/10/09	04/09/09	TELECOM SVC, EQUIP & TOLLS	433.95
10-21	P1	100H0400029	FIRESIDE21	10/13/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	2,806.25
10-21	P1	100H0400031	TIME WARNER CABLE	10/05/09	11/04/09	UTILITIES	66.51
10-21	P1	100H0400032	VERIZON WIRELESS	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	197.14
10-30	S5	DY091000527	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001151	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	100.00
10-30	S5	DY091004616	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	782.20
10-30	S5	DY091008533	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	94.30
10-30	P1	100H0400036	AT&T	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	387.94
11-02	P1	100H0400038	LOGAN COUNTY COMMISSIONERS	11/01/09	11/30/09	UTILITIES	50.00
11-02	P1	100H0400037	TIME WARNER CABLE	10/28/09	11/27/09	UTILITIES	54.68
11-16	P1	100H0400049	FIRESIDE21	10/27/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	2,758.10
11-16	P1	100H0400050	HELLO DIRECT, INC.	10/22/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	211.40
11-19	P1	100H0400039	CENTURYLINK	10/22/09	11/21/09	UTILITIES	252.65
11-20	P9	OH0404R0911	FINDLAY INN AND	11/01/09	11/30/09	DISTRICT OFFICE PARKING	50.00
11-20	P9	OH0402R0911	FISCHER RENTALS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	750.00
11-20	P9	OH0403R0911	HEADQUARTERS DEVELOPMENT CO	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	420.00
11-20	P9	OH0405R0911	THE CITY OF SIDNEY, OHIO	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
11-20	P9	OH0401R0911	THE WALNUT BUILDING, AN OHIO P	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	565.00
11-30	S5	DY091080495	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY091081106	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	100.00
11-30	S5	DY091083873	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	791.00
11-30	S5	DY091087487	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	107.02
12-01	P1	100H0400057	AMERICAN ELECTRIC POWER	10/02/09	11/03/09	UTILITIES	39.68
12-01	P1	100H0400064	AT&T	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	382.14
12-01	P1	100H0400056	DOMINION EAST OHIO	09/30/09	10/30/09	UTILITIES	37.70
12-01	P1	100H0400069	FIRESIDE21	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	2,774.06
12-01	P1	100H0400072	TIME WARNER CABLE	11/05/09	12/04/09	UTILITIES	60.01
12-01	P1	100H0400059	VERIZON WIRELESS	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	267.09
12-02	P1	100H0400077	LOGAN COUNTY COMMISSIONERS	12/01/09	12/31/09	UTILITIES	50.00
12-16	P2	HCV1000077	HELLO DIRECT	10/09/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	211.40
12-16	P2	HCV1000077	DO	10/09/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	236.50
12-17	P1	100H0400091	AMERICAN ELECTRIC POWER	11/03/09	12/03/09	UTILITIES	39.68
12-17	P1	100H0400100	CENTURY LINK	11/22/09	12/21/09	UTILITIES	262.65
12-17	P1	100H0400104	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	304.90
12-17	P1	100H0400090	DOMINION EAST OHIO	10/30/09	11/30/09	UTILITIES	52.89
12-18	P9	OH0404R0912	FINDLAY INN AND	12/01/09	12/31/09	DISTRICT OFFICE PARKING	50.00
12-18	P9	OH0402R0912	FISCHER RENTALS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
12-18	P9	OH0403R0912	HEADQUARTERS DEVELOPMENT CO	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	420.00
12-18	P9	OH0405R0912	THE CITY OF SIDNEY, OHIO	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
12-18	P9	OH0401R0912	THE WALNUT BUILDING, AN OHIO P	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	565.00
12-28	S5	DY091100488	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101080	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	100.00
12-28	S5	DY091104428	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	877.98
12-28	S5	DY091108253	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	53.83
12-30	P1	100H0400106	TIME WARNER CABLE	12/05/09	01/04/10	UTILITIES	60.09
12-30	P1	100H0400107	VERIZON WIRELESS	10/22/09	11/21/09	UTILITIES	267.09
RENT, COMMUNICATION, UTILITIES TOTALS:							30,676.07
10-14	P1	100H0400028	PRINTING AND REPRODUCTION ACCURATE WORD LLC.	10/07/09	10/07/09	PRINTING AND REPRODUCTION	39.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM JORDAN—Con.						
10-20	OP	09GPO080901	PUBLIC PRINTER	05/18/09 05/18/09	PRINTING AND REPRODUCTION	175.66
10-22	OP	09GPO030904	DO	02/03/09 02/03/09	PRINTING AND REPRODUCTION	176.00
11-10	P1	100H0400040	ACCURATE WORD LLC.	10/26/09 10/26/09	PRINTING AND REPRODUCTION	39.90
11-20	S3	09324000156	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	69.30
12-28	S3	09362000157	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	23.10
PRINTING AND REPRODUCTION TOTALS:						523.86
OTHER SERVICES						
10-05	P1	100H0400005	VECTOR SECURITY	10/01/09 10/31/09	SECURITY SERVICE	26.69
10-14	P7	20091014	FIRESIDE21	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
10-14	P1	100H0400023	NORTHWESTERN OHIO SECURITY SYS	10/01/09 10/31/09	SECURITY SERVICE	20.00
10-20	P9	OSM00876610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OSM00876910	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
11-10	P1	100H0400041	VECTOR SECURITY	11/01/09 11/30/09	SECURITY SERVICE	26.69
11-12	P7	20091112	FIRESIDE21	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-12	P7	20091112	DO	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	56.61
11-16	P1	100H0400048	NORTHWESTERN OHIO SECURITY SYS	11/01/09 11/30/09	SECURITY SERVICE	20.00
11-20	P9	OSM00876611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OSM00876911	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
12-01	P1	100H0400061	NORTHWESTERN OHIO SECURITY SYS	11/01/09 11/30/09	SECURITY SERVICE	20.00
12-01	P1	100H0400068	DO	10/01/09 10/31/09	SECURITY SERVICE	20.00
12-17	P1	100H0400093	DO	12/01/09 12/31/09	SECURITY SERVICE	20.00
12-17	P1	100H0400095	DO	12/01/09 12/31/09	SECURITY SERVICE	20.00
12-17	P1	100H0400094	VECTOR SECURITY	12/01/09 12/31/09	SECURITY SERVICE	26.69
12-18	P9	OSM00876612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OSM00876912	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
OTHER SERVICES TOTALS:						10,685.68
SUPPLIES AND MATERIALS						
10-13	P1	100H0400018	CULLIGAN	09/30/09 09/30/09	BOTTLED WATER	10.71
10-14	P1	100H0400026	DO	10/01/09 10/31/09	OFFICE SUPPLIES OUTSIDE	35.50
10-14	P1	100H0400024	DEER PARK WATER	09/01/09 09/30/09	OFFICE SUPPLIES OUTSIDE	18.92
10-30	SF	DY09100077	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-441.00
10-30	SF	DY091000705	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
10-30	S1	DY091000377	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	763.59
11-06	C2	NW200931002	BOISE CASCADE	10/28/09 10/28/09	OFFICE SUPPLIES OUTSIDE	167.28
11-06	C2	NW200931002	DO	10/19/09 10/19/09	OFFICE SUPPLIES OUTSIDE	434.16
11-16	P1	100H0400047	DEER PARK WATER	10/01/09 10/31/09	BOTTLED WATER	138.65
11-24	C2	NW200932406	BOISE CASCADE	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	170.07
11-30	SF	DY091100067	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-320.00
11-30	SF	DY091100615	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	S1	DY091100375	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	527.48
12-01	P1	100H0400055	CULLIGAN	11/01/09 11/30/09	BOTTLED WATER	8.50
12-01	P1	100H0400060	DO	11/01/09 11/30/09	BOTTLED WATER	11.21
12-01	P1	100H0400054	DEER PARK WATER	07/01/09 07/31/09	BOTTLED WATER	157.78

12-01	P1	100H0400067	DOW JONES & COMPANY, INC.	03/02/09	03/02/11	PUBLICATION REF MATERIAL	467.97
12-01	P1	100H0400074	SHELBY DAILY GLOBE	01/07/10	01/06/11	PUBLICATION REF MATERIAL	92.00
12-01	P1	100H0400062	THE ADA HERALD	03/06/10	03/06/11	PUBLICATION REF MATERIAL	29.00
12-01	P1	100H0400058	THE COMMUNITY POST	02/11/10	02/11/11	PUBLICATION REF MATERIAL	29.00
12-01	P1	100H0400063	THE COURIER	02/08/10	02/08/11	PUBLICATION REF MATERIAL	118.80
12-01	P1	100H0400073	THE DELPHOS DAILY HERALD	12/20/09	12/20/10	PUBLICATION REF MATERIAL	105.00
12-01	P1	100H0400076	THE KENTON TIMES	02/12/10	02/12/11	PUBLICATION REF MATERIAL	173.29
12-01	P1	100H0400071	URBANA DAILY CITIZEN	03/04/10	03/04/11	PUBLICATION REF MATERIAL	119.60
12-01	P1	100H0400070	WAPAKONETA DAILY NEWS	01/18/10	01/18/11	PUBLICATION REF MATERIAL	185.00
12-04	C2	NW200933801	BOISE CASCADE	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	329.56
12-17	P1	100H0400092	CULLIGAN	12/01/09	12/31/09	BOTTLED WATER	35.50
12-17	P1	100H0400096	DO	11/30/09	11/30/09	BOTTLED WATER	41.71
12-17	P1	100H0400101	DAILY CHIEF-UNION	12/26/09	12/25/10	PUBLICATION REF MATERIAL	173.29
12-17	P1	100H0400103	DEER PARK WATER	11/01/09	11/30/09	BOTTLED WATER	135.76
12-17	P1	100H0400098	NATIONAL REVIEW	03/10/10	03/10/11	PUBLICATION REF MATERIAL	59.00
12-17	P1	100H0400081	THE ADA HERALD	03/06/10	03/05/11	PUBLICATION REF MATERIAL	7.00
12-17	P1	100H0400102	THE COLUMBUS DISPATCH	03/09/10	10/05/10	PUBLICATION REF MATERIAL	194.70
12-17	P1	100H0400099	THE WASHINGTON POST	12/14/09	05/29/10	PUBLICATION REF MATERIAL	70.56
12-18	P1	100H0400097	THE LIMA NEWS	02/06/10	02/06/11	PUBLICATION REF MATERIAL	153.60
12-31	SF	DY091200077	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-209.00
12-31	SF	DY091200689	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY091200377	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	539.27
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,484.86
10-30	S8	MA000909500	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	332.86
11-25	S8	MA000915993	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	332.86
12-30	S8	MA000921849	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	342.48
		EQUIPMENT TOTALS:					1,008.20
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					312,701.10
		OFFICE TOTALS:					312,701.10
2008 HON. JIM JORDAN							
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		SCHNEPP,RYAN D	09/01/08	09/30/08	DISTRICT SCHEDULER		-352.08
					PERSONNEL COMPENSATION TOTALS:		-352.08
		SUPPLIES AND MATERIALS					
11-06	P2	OSM38336	MOREDIRECT.COM CORPORATE	09/15/08	09/15/08	OFFICE SUPPLIES OUTSIDE	172.00
					SUPPLIES AND MATERIALS TOTALS:		172.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					-180.08
		OFFICE TOTALS:					-180.08
2009 HON. STEVE KAGEN							
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL			128,915.73		2,492.98
		PERSONNEL COMPENSATION			855,137.58		168,741.71
		PERSONNEL BENEFITS			2,607.17		0.00
		TRAVEL			41,561.68		6,427.03
		RENT, COMMUNICATION, UTILITIES			106,718.17		33,418.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KAGEN—Con.						
				PRINTING AND REPRODUCTION	172,076.44	827.50
				OTHER SERVICES	76,132.57	12,786.77
				SUPPLIES AND MATERIALS	18,378.87	2,976.70
				EQUIPMENT	11,643.62	1,761.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,413,171.83	229,432.82
				OFFICE TOTALS:	1,413,171.83	229,432.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	742.41
10-28	OP	9USPS090004	DO	09/01/09 09/30/09	FRANKED MAIL	110.42
10-30	SF	DY091000400	.....	10/20/09 11/01/09	FRANKED MAIL	-65.19
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	1,151.42
11-25	OP	9USPS10004	DO	10/01/09 10/31/09	FRANKED MAIL	76.80
11-30	SF	DY091100347	.....	11/20/09 12/01/09	FRANKED MAIL	-70.30
12-29	OP	9USPS110005	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	75.14
12-29	04	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	532.48
12-31	SF	DY091200392	.....	12/20/09 12/31/09	FRANKED MAIL	-60.20
				FRANKED MAIL TOTALS:		2,492.98
PERSONNEL COMPENSATION						
		ABITZ,LARRY	10/01/09 12/31/09	OPERATIONS MANAGER		9,500.01
		BRADY,KEVIN P	11/16/09 12/31/09	LEGISLATIVE ASSISTANT		4,500.00
		DIETRICH,AMANDA M	10/01/09 12/31/09	CONSTITUENT AIDE/FIELD REP.		8,499.99
		EVANS,COURTNEY	10/01/09 10/31/09	PART-TIME EMPLOYEE		55.56
		GARRITY-REED,GAIL	10/01/09 12/31/09	PART-TIME EMPLOYEE		5,000.01
		HOLSTEIN,PETER D	10/01/09 12/31/09	CONGRESSIONAL AIDE		7,749.99
		KNUTH,PAUL	10/01/09 12/31/09	PART-TIME EMPLOYEE		5,000.01
		LANG,DIANNE	10/01/09 12/31/09	OFFICE MANAGER/SCHEDULER		3,750.00
		LECKER,RONALD J	10/01/09 12/31/09	CONSTITUENT AIDE/FIELD REP		8,499.99
		LOGE, PETER	10/01/09 11/30/09	SENIOR POLICY ADVISOR		15,000.00
		MCGOURTY,MICHAEL B	10/01/09 11/08/09	CONGRESSIONAL AIDE		3,588.89
		DO	11/01/09 11/08/09	CONGRESSIONAL AIDE (OTHER COMPENSATION)		661.11
		MOSER,CRAIG	10/01/09 12/31/09	DISTRICT DIRECTOR		8,333.34
		MOSHER,ROBERT J	10/01/09 10/04/09	LEGISLATIVE DIRECTOR		877.78
		DO	10/01/09 10/04/09	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,975.00
		MUTHIAH,RAMASAMY	10/01/09 12/31/09	CONSTITUENT AIDE		12,500.01
		RAMAKER-MARIN,ASHLEY M	10/01/09 12/31/09	CONSTITUENT AIDE/FIELD REP.		8,499.99
		RUBIN,JACOB	10/01/09 12/15/09	PRESS SECRETARY		12,125.00
		DO	12/01/09 12/15/09	PRESS SECRETARY (OTHER COMPENSATION)		1,558.33
		SPOONER, NORAH K	11/09/09 12/31/09	LEGISLATIVE ASSISTANT		5,200.00
		TAYLOR,BRITTANY	10/05/09 12/31/09	STAFF ASSISTANT		6,450.00
		TILLEY,KATHRYN B	10/01/09 12/31/09	SCHEDULER/OFFICE MANAGER		12,500.01
		VAN ROOY,BRIAN A	10/01/09 12/31/09	STAFF ASSISTANT		7,250.01

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		WARPINSKI, ADAM	10/01/09	12/31/09	CONSTITUENT AIDE/FIELD REP	8,000.01
		WILLIAMS, DAVID B	10/01/09	12/31/09	CHIEF OF STAFF	11,666.67
					PERSONNEL COMPENSATION TOTALS:	168,741.71
		TRAVEL				
10-13	P1	10W10800001 ASHLEY M RAMAKER-MARIN	09/09/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	147.44
10-13	P1	10W10800002 DO	09/11/09	09/11/09	MEALS	10.18
10-13	P1	10W10800003 RONALD J. LECKER	07/11/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	147.44
10-20	P1	10W108000013 CITIBANK GOV CARD SERVICE	09/07/09	09/29/09	TRAVEL REIMBURSEMENT	2,366.85
11-12	P1	10W108000025 ASHLEY M RAMAKER-MARIN	10/27/09	10/27/09	MEALS	10.85
11-12	P1	10W108000026 DO	10/27/09	10/27/09	TAXI, PARKING, TOLLS	26.00
11-12	P1	10W108000027 DO	10/03/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	261.90
12-09	P1	10W108000047 AMANDA DIETRICH	10/12/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	153.07
12-09	P1	10W108000048 BRIAN VAN ROOY	11/06/09	11/06/09	TAXI, PARKING, TOLLS	14.00
12-09	P1	10W108000041 CITIBANK GOV CARD SERVICE	09/28/09	10/26/09	TRAVEL REIMBURSEMENT	3,289.30
					TRAVEL TOTALS:	6,427.03
		RENT, COMMUNICATION, UTILITIES				
10-05	CB	NW909302252 UNITED PARCEL SERVICE	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	19.54
10-13	P1	10W108000008 AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	69.12
10-13	P1	10W108000006 ATT	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	589.49
10-13	P1	10W108000007 DO	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	591.51
10-13	P1	10W108000009 VERIZON WIRELESS	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	70.31
10-13	P1	10W108000005 WISCONSIN PUBLIC SERVICE	08/20/09	09/21/09	UTILITIES	181.02
10-19	P2	HCV1000075 VERIZON WIRELESS	10/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	59.99
10-20	P1	10W108000010 DCS CONGRESSIONAL, LLC	06/22/09	06/23/09	TELECOM SVC, EQUIP & TOLLS	10,933.53
10-20	P9	W10802R0910 TNT COMMERCIAL ACQ	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,423.00
10-20	P1	10W108000012 VERIZON WIRELESS	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	711.38
10-20	P9	W10801R0910 WATERMARK MONTCLAIR WISCONSIN	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,200.00
10-29	S3	09302G000087	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	163.00
10-30	S5	DY091000735	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001310	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	105.00
10-30	S5	DY091005852	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	752.44
10-30	S5	DY091006426	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.14
10-30	S5	DY091009476	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	112.81
11-12	P1	10W108000028 AT&T	06/22/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	589.49
11-12	P1	10W108000029 DO	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	598.67
11-12	P1	10W108000030 DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	279.79
11-12	P1	10W108000015 AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	69.08
11-12	P1	10W108000024 TIME WARNER CABLE	10/23/09	11/22/09	UTILITIES	69.37
11-12	P1	10W108000032 DO	09/23/09	10/22/09	UTILITIES	69.37
11-12	P1	10W108000017 VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	19.77
11-12	P1	10W108000016 VERIZON WIRELESS	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	70.11
11-14	CB	NW911121855 UNITED PARCEL SERVICE	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	6.92
11-19	CB	NW911181858 DO	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	12.85
11-20	P9	W10802R0911 TNT COMMERCIAL ACQ	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,423.00
11-20	P9	W10801R0911 WATERMARK MONTCLAIR WISCONSIN	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,200.00
11-23	S3	09327G000077	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	65.00
11-30	S5	DY0910B0692	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B1264	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	DY0910B4873	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	650.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KAGEN—Con.						
11-30	S5	DY0910B5428	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.14
11-30	S5	DY0910B8398	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	122.54
12-09	P1	10W10800044	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	277.98
12-09	P1	10W10800040	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	69.08
12-09	P1	10W10800051	11/23/09	12/22/09	UTILITIES	72.45
12-09	P1	10W10800038	10/01/09	10/30/09	TELECOM SVC, EQUIP & TOLLS	21.74
12-10	P1	10W10800046	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	657.36
12-11	P1	10W10800049	09/03/09	09/03/09	TEMPORARY SPACE RENTAL	51.66
12-18	P9	W10802R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,423.00
12-18	P9	W10801R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,200.00
12-28	S4	09362001050	11/01/09	11/30/09	RECORDING (TRANSFER)	193.00
12-28	S5	DY091100674	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101237	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	105.00
12-28	S5	DY091105620	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	682.09
12-28	S5	DY091106197	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.14
12-28	S5	DY091109173	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	55.11
RENT, COMMUNICATION, UTILITIES TOTALS:					33,418.75	
PRINTING AND REPRODUCTION						
11-12	P1	10W10800033	10/19/09	10/19/09	PRINTING AND REPRODUCTION	240.00
12-09	P1	10W10800039	11/02/09	11/02/09	PRINTING AND REPRODUCTION	507.50
12-10	P1	10W10800052	11/11/09	11/11/09	PRINTING AND REPRODUCTION	80.00
PRINTING AND REPRODUCTION TOTALS:					827.50	
OTHER SERVICES						
10-20	P9	OFF09040810	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OSM00877010	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-12	P1	10W10800020	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	39.27
11-12	P1	10W10800018	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
11-20	P9	OFF09040811	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OSM00877011	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-09	P1	10W10800045	05/12/09	06/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,832.50
12-18	P9	OFF09040812	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OSM00877012	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:					12,786.77	
SUPPLIES AND MATERIALS						
10-07	C2	NW200928007	09/16/09	09/16/09	FOOD & BEVERAGE	14.94
10-07	C2	NW200928007	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	5.94
10-07	C2	NW200928007	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	12.57
10-08	C1	NW200928005	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	08/24/09	08/24/09	BOTTLED WATER	45.98
10-08	C1	NW200928005	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10W10800004	07/20/09	07/20/09	FOOD & BEVERAGE	594.00
10-20	P1	10W10800011	10/10/09	10/31/09	PUBLICATION REF MATERIAL	125.00
10-20	P1	10W10800014	09/02/09	12/31/09	PUBLICATION REF MATERIAL	6.24

10-26	C1	NW200929605	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929605	DO	09/23/09	09/23/09	BOTTLED WATER	45.98
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	C2	NW200930105	BOISE CASCADE	09/30/09	09/30/09	FOOD & BEVERAGE	39.97
10-28	C2	NW200930105	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	39.72
10-30	SF	DY091000086	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-1,115.00
10-30	SF	DY091000714	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-49.24
10-30	S1	DY091000520	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,582.44
11-06	C2	NW200931006	BOISE CASCADE	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	99.86
11-06	C2	NW200931006	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	36.77
11-12	P1	10W10800019	CORPORATE VIDEO, INC	11/01/09	11/30/09	PUBLICATION REF MATERIAL	125.00
11-12	P1	10W10800023	CRAIG MOSER	09/15/09	11/02/09	FOOD & BEVERAGE	402.55
11-12	P1	10W10800031	CULLIGAN GREEN BAY	10/01/09	10/31/09	BOTTLED WATER	9.75
11-12	P1	10W10800022	DEPERE AREA COC	10/09/09	10/09/09	FOOD & BEVERAGE	30.00
11-12	P1	10W10800021	FOX CITIES	10/28/09	10/28/09	FOOD & BEVERAGE	52.00
11-12	P1	10W10800035	GANNETT NEWSPAPERS	10/01/09	01/31/10	PUBLICATION REF MATERIAL	7.18
11-12	P1	10W10800034	KAAT'S WATER CONDITIONING INC	10/01/09	10/31/09	BOTTLED WATER	34.08
11-12	P1	10W10800036	LASURE'S CATERING	09/26/09	09/26/09	FOOD & BEVERAGE	225.34
11-16	P1	10W10800037	LEAGUE OF WOMEN VOTERS	10/20/09	10/20/09	FOOD & BEVERAGE	12.00
11-20	C2	NW200932405	BOISE CASCADE	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	9.88
11-20	C2	NW200932405	DO	11/09/09	11/09/09	FOOD & BEVERAGE	60.42
11-20	C2	NW200932405	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	14.84
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/22/09	10/22/09	BOTTLED WATER	40.98
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100073	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-699.75
11-30	SF	DY091100621	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100515	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	739.67
12-04	C2	NW200933804	BOISE CASCADE	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	103.52
12-04	C2	NW200933804	DO	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	65.42
12-09	P1	10W10800043	CULLIGAN GREEN BAY	11/01/09	11/30/09	BOTTLED WATER	9.75
12-09	P1	10W10800042	KAAT'S WATER CONDITIONING INC	11/01/09	11/30/09	BOTTLED WATER	8.93
12-11	P1	10W10800050	GANNETT WISCONSIN MEDIA	11/05/09	02/28/10	PUBLICATION REF MATERIAL	8.02
12-23	C2	NW200935705	BOISE CASCADE	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	45.63
12-24	C1	NW200935705	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935705	DO	11/20/09	11/20/09	BOTTLED WATER	40.98
12-24	C1	NW200935705	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200086	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-905.00
12-31	SF	DY091200698	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200519	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,030.59
EQUIPMENT							2,976.70
10-30	S8	MA000911031	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	540.16
10-30	S8	MA000911032	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	56.00
10-30	S8	MA000911033	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	28.90
10-30	S8	MA000911034	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	56.00
11-25	S8	MA000915182	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	540.16
12-30	S8	MA000923856	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	540.16
SUPPLIES AND MATERIALS TOTALS:							2,976.70
EQUIPMENT TOTALS:							1,761.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KAGEN—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,432.82
					OFFICE TOTALS:	229,432.82
2009 HON. PAUL E. KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,759.17
					PERSONNEL COMPENSATION	923,526.12
					PERSONNEL BENEFITS	1,242.57
					TRAVEL	24,051.35
					RENT, COMMUNICATION, UTILITIES	149,548.42
					PRINTING AND REPRODUCTION	42,677.76
					OTHER SERVICES	40,381.47
					SUPPLIES AND MATERIALS	47,985.94
					EQUIPMENT	8,322.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,495.18
					OFFICE TOTALS:	1,283,495.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	1,611.22
10-30	SF	DY091000564	UNITED STATES POSTAL SERVICE	10/20/09 11/01/09	FRANKED MAIL	-29.80
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	1,045.72
11-23	05	9M3766030	DO	10/02/09 10/02/09	FRANKED MAIL	14,933.20
11-30	SF	DY091100496	UNITED STATES POSTAL SERVICE	11/20/09 12/01/09	FRANKED MAIL	-4.05
12-29	04	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	1,044.52
12-31	SF	DY091200551	UNITED STATES POSTAL SERVICE	12/20/09 12/31/09	FRANKED MAIL	-18.95
					FRANKED MAIL TOTALS:	18,581.86
PERSONNEL COMPENSATION						
		CAPPARELL,RICHARD	10/01/09 12/31/09	STAFF ASSISTANT		11,249.99
		CRONIN,MARY C	11/01/09 11/30/09	SHARED EMPLOYEE		1,000.00
		DEMURO, JANIECE M.	10/01/09 12/31/09	STAFF ASSISTANT		13,156.99
		ESHENBAUGH, REBECCA L.	10/01/09 12/31/09	SENIOR CASEWORKER		18,063.26
		FEATHER, KAREN M.	10/01/09 12/31/09	CHIEF OF STAFF		40,671.24
		GIBBONS,BRETT M	10/01/09 10/31/09	PAID INTERN		1,800.00
		GIOBBI, DONNA G.	10/01/09 12/31/09	EXECUTIVE ASSISTANT		17,000.00
		HARPER, TODD M.	10/01/09 12/31/09	SHARED EMPLOYEE		375.00
		HELMKE,ANTON E	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		14,000.01
		KING,DANIEL M	10/01/09 12/31/09	STAFF ASSISTANT		9,948.76
		LATINI,JOHN A	10/01/09 12/31/09	PROJECTS/LEGISLATIVE ASST		16,500.01
		MAHER, PAUL J.	10/01/09 12/31/09	FIELD REPRESENTATIVE		17,939.24
		MCDONOUGH,ABIGAIL E	10/01/09 12/31/09	PRESS SECRETARY		17,500.01
		MCAHON, KATHRYN E.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		16,499.99
		MORRISON, ALICEN M.	10/01/09 12/31/09	DEPUTY DISTRICT DIRECTOR		14,000.00

		NEY, FRED J.	10/01/09	12/31/09	DISTRICT DIRECTOR	15,255.24
		PLATT, MICHAEL J.	10/01/09	12/31/09	LEGIS CORRESPONDENT	13,500.00
		RAINERI, ROBERT R.	10/01/09	12/31/09	PART-TIME EMPLOYEE	6,249.99
		SHIMKO, AMANDA	09/21/09	12/31/09	STAFF ASSISTANT	9,777.77
		TERRANA, JOSEPH J.	10/01/09	12/31/09	COUNSEL	13,134.41
		WECHSLER, CATHERINE T.	10/01/09	12/31/09	DISTRICT OFFICE MANAGER	12,278.67
		WERNER, JOSEPH	11/01/09	12/31/09	SENIOR ADVISOR	6,666.66
					PERSONNEL COMPENSATION TOTALS:	286,567.24
	TRAVEL					
10-02	P1	10PA1100001 ALICEN M MORRISON	06/01/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	83.00
10-02	P1	10PA1100002 DO	08/21/09	09/18/09	TAXI, PARKING, TOLLS	33.15
10-02	P1	10PA1100003 DO	05/26/09	08/07/09	TAXI, PARKING, TOLLS	78.35
10-08	P1	10PA1100013 FRED NEY	08/01/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	223.85
10-08	P1	10PA1100014 DO	08/21/09	08/21/09	TAXI, PARKING, TOLLS	3.00
10-20	P9	PA1102L0910 CHASE MANHATTAN BANK (FORD CR)	10/01/09	10/31/09	AUTOMOBILE LEASES	1,026.00
10-20	HV	10A90300060 ROBERT RAINERI	08/18/09	08/19/09	GASOLINE	131.11
10-20	HV	10A90300060 DO	08/18/09	08/19/09	TAXI, PARKING, TOLLS	-131.11
10-29	P1	10PA1100045 KAREN M FEATHER	08/18/09	10/19/09	GASOLINE	202.76
10-29	P1	10PA1100046 DO	10/19/09	10/19/09	TAXI, PARKING, TOLLS	5.95
10-29	P1	10PA1100048 DO	08/20/09	10/19/09	MEALS	114.38
10-29	P1	10PA1100033 PAUL J. MAHER	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	145.20
11-09	P1	10PA1100058 ABIGAIL MCDONOUGH	10/15/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	262.02
11-09	P1	10PA1100059 DO	10/15/09	10/15/09	LODGING	164.95
11-09	P1	10PA1100060 DO	10/16/09	10/16/09	MEALS	40.20
11-19	P1	10PA1100062 AMANDA SHIMKO	10/07/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	136.40
11-19	P1	10PA1100063 DO	10/02/09	10/23/09	TAXI, PARKING, TOLLS	33.25
11-20	P9	PA1102L0911 CHASE MANHATTAN BANK (FORD CR)	11/01/09	11/30/09	AUTOMOBILE LEASES	1,026.00
12-03	P1	10PA1100077 PAUL J. MAHER	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	184.25
12-07	P1	10PA1100088 JOHN LATINI	10/16/09	10/16/09	GASOLINE	20.00
12-09	P1	10PA1100091 DANIEL M KING	08/17/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	446.31
12-17	P1	10PA1100113 AMANDA SHIMKO	11/01/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	100.65
12-17	P1	10PA1100112 HON. PAUL E KANJORSKI	11/23/09	11/24/09	COMMERCIAL TRANSPORTATION	538.40
12-17	P1	10PA1100105 KAREN M FEATHER	10/24/09	11/30/09	GASOLINE	213.45
12-17	P1	10PA1100106 DO	10/26/09	10/26/09	TAXI, PARKING, TOLLS	32.95
12-17	P1	10PA1100107 DO	11/11/09	11/24/09	MEALS	90.18
12-17	P1	10PA1100109 DO	11/23/09	11/23/09	MEALS	57.39
12-17	P1	10PA1100110 DO	11/24/09	11/24/09	TAXI, PARKING, TOLLS	43.00
12-17	P1	10PA1100111 DO	11/23/09	11/23/09	LODGING	518.00
12-17	P1	10PA1100102 REBECCA L ESHENBAUGH	11/23/09	11/27/09	PRIVATE OWNED VEHICLE MILEAGE	247.50
12-17	P1	10PA1100103 DO	11/23/09	11/27/09	LODGING	388.50
12-17	P1	10PA1100104 DO	11/26/09	11/26/09	MEALS	27.65
12-18	P9	PA1102L0912 CHASE MANHATTAN BANK (FORD CR)	12/01/09	12/31/09	AUTOMOBILE LEASES	1,026.00
12-30	P1	10PA1100123 FRED NEY	10/13/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	167.20
12-30	P1	10PA1100122 PAUL J. MAHER	11/02/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	165.55
					TRAVEL TOTALS:	7,845.44
	RENT, COMMUNICATION, UTILITIES					
10-02	P1	10PA1100004 SERVICE ELECTRIC CABLE TV	09/01/09	09/30/09	UTILITIES	64.40
10-02	P1	10PA1100007 VERIZON PENNSYLVANIA	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	608.81
10-02	P1	10PA1100009 DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	163.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL E. KANJORSKI—Con.						
10-02	P1	10PA1100008	VERIZON WIRELESS	08/29/09 09/28/09	TELECOM SVC, EQUIP & TOLLS	536.36
10-08	P1	10PA1100012	ACTION 1 TELEPHONE	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	102.00
10-13	P1	10PA1100017	THE ASHMEAD GROUP	09/14/09 09/14/09	TELECOM SVC, EQUIP & TOLLS	1,808.97
10-13	P1	10PA1100018	DO	09/15/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	4,301.70
10-14	P1	10PA1100019	VERIZON	08/20/09 09/20/09	TELECOM SVC, EQUIP & TOLLS	131.65
10-20	P9	PA1102R0910	KAREN GOLDEN	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	975.00
10-20	P9	PA1101R0910	SCRANTON LIFE REALTY CO	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,270.00
10-21	P1	10PA1100025	COMM COURSE INC	10/01/09 10/31/09	UTILITIES	99.85
10-21	P1	10PA1100028	UPS	09/24/09 09/24/09	POSTAGE/COURIER/BOX RENTAL	10.30
10-21	P1	10PA1100026	VERIZON PENNSYLVANIA	08/22/09 09/21/09	TELECOM SVC, EQUIP & TOLLS	244.23
10-21	P1	10PA1100027	VERIZON WIRELESS	09/29/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	314.29
10-28	S6	PA0109R0910	GENERAL SERVICES ADMIN.	10/01/09 10/31/09	DISTRICT OFFICE RENT - FEDERAL	4,611.00
10-29	P1	10PA1100035	COMCAST CABLEVISION	10/08/09 11/07/09	UTILITIES	65.14
10-29	P1	10PA1100039	SERVICE ELECTRIC CABLE TV	10/01/09 10/31/09	UTILITIES	64.40
10-29	P1	10PA1100037	VERIZON PENNSYLVANIA	09/04/09 10/03/09	TELECOM SVC, EQUIP & TOLLS	574.85
10-29	P1	10PA1100038	DO	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	163.60
10-30	S5	DY091000578	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001186	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091004882	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	847.14
10-30	S5	DY091006316	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	89.14
10-30	S5	DY091008785	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	204.16
11-06	P1	10PA1100054	ACTION 1 TELEPHONE	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	77.00
11-10	P1	10PA1100064	VERIZON	10/20/09 11/19/09	TELECOM SVC, EQUIP & TOLLS	125.49
11-10	P1	10PA1100070	VERIZON PENNSYLVANIA	09/22/09 10/21/09	TELECOM SVC, EQUIP & TOLLS	245.49
11-20	P9	PA1102R0911	KAREN GOLDEN	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	975.00
11-20	P9	PA1101R0911	SCRANTON LIFE REALTY CO	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,270.00
11-23	P1	09PA1100474	POSTMASTER, WASHINGTON, D.C.	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	11.07
11-23	P1	09PA1100475	DO	11/16/09 11/16/09	POSTAGE/COURIER/BOX RENTAL	14.55
11-24	P1	10PA1100074	COMM COURSE INC	11/01/09 11/30/09	UTILITIES	99.85
11-24	P1	10PA1100071	UNITED PARCEL SERVICE	10/24/09 10/24/09	POSTAGE/COURIER/BOX RENTAL	17.55
11-30	S5	DY0910B0538	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B1141	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY0910B4090	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,831.11
11-30	S5	DY0910B5316	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.14
11-30	S5	DY0910B7730	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	314.75
11-30	S6	PA0109R0911	GENERAL SERVICES ADMIN.	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	4,611.00
12-02	P1	10PA1100080	COMCAST CABLE	11/08/09 12/07/09	UTILITIES	65.13
12-02	P1	10PA1100082	VERIZON PENNSYLVANIA	10/04/09 11/03/09	TELECOM SVC, EQUIP & TOLLS	572.87
12-04	P1	10PA1100079	VERIZON WIRELESS	09/29/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	502.21
12-07	P1	10PA1100087	VERIZON PENNSYLVANIA	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	163.48
12-09	P1	10PA1100093	ACTION 1 TELEPHONE	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	147.00
12-09	P1	10PA1100089	SERVICE ELECTRIC CABLE TV	11/01/09 11/30/09	UTILITIES	64.40
12-16	P1	10PA1100097	VERIZON	10/01/09 11/19/09	TELECOM SVC, EQUIP & TOLLS	128.22

12-17	P1	10PA1100117	COMMCOURSE INC	12/01/09	12/31/09	UTILITIES	99.85
12-17	P1	10PA1100119	UNITED PARCEL SERVICE	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-18	P9	PA1102R0912	KAREN GOLDEN	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	975.00
12-18	P9	PA1101R0912	SCRANTON LIFE REALTY CO	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,270.00
12-28	S5	DY091100532	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101115	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091104694	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,163.93
12-28	S5	DY091106085	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	89.14
12-28	S5	DY091108502	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	135.96
12-29	S6	PA0109R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	4,611.00
RENT, COMMUNICATION, UTILITIES TOTALS:							40,406.16
PRINTING AND REPRODUCTION							
10-05	P5	9M3766022	DFM COMMUNICATIONS	08/04/09	08/04/09	PRINTING AND REPRODUCTION	16,176.59
10-22	OP	09GPO030904	PUBLIC PRINTER	02/11/09	02/11/09	PRINTING AND REPRODUCTION	235.00
11-03	P5	9M3766030A	DFM COMMUNICATIONS	10/15/09	10/15/09	PRINTING AND REPRODUCTION	14,320.75
12-16	P1	10PA1100100	DAVID L. ANDRUKITUS, INC.	11/25/09	11/25/09	PRINTING AND REPRODUCTION	210.00
12-30	P1	10PA1100121	DO	12/08/09	12/08/09	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							30,982.34
OTHER SERVICES							
10-02	P1	10PA1100006	ADT SECURITY SERVICES	10/01/09	10/31/09	SECURITY SERVICE	44.44
10-02	P1	10PA1100005	ANTHONY J. CAPALONGO	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	35.00
10-20	P9	OPR09053010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.92
10-21	P1	10PA1100024	BULLDOG MAINTENANCE CO., INC.	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	108.33
10-28	S6	PA0109S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	318.31
10-29	P1	10PA1100030	ANTHONY J. CAPALONGO	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	35.00
10-29	P1	10PA1100031	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
10-29	P1	10PA1100032	DO	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
11-02	P1	10PA1100053	ADT SECURITY SERVICES	11/01/09	11/30/09	SECURITY SERVICE	44.44
11-10	P1	10PA1100066	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
11-10	P1	10PA1100067	DO	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
11-20	P9	OPR09053011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.92
11-24	P1	10PA1100073	BULLDOG MAINTENANCE CO., INC.	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	108.33
11-30	S6	PA0109S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	318.31
12-07	P1	10PA1100086	ANTHONY J. CAPALONGO	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	35.00
12-09	P1	10PA1100090	ADT SECURITY SERVICES	12/01/09	12/31/09	SECURITY SERVICE	44.44
12-16	P1	10PA1100094	CHRIS KUJAR	11/24/09	11/24/09	WEB DEV.HOSTNG.EMAIL & REL SVC	975.00
12-16	P1	10PA1100095	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
12-16	P1	10PA1100096	DO	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
12-17	P1	10PA1100116	BULLDOG MAINTENANCE CO., INC.	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	108.33
12-18	P9	OPR09053012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.92
12-29	S6	PA0109S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	318.31
OTHER SERVICES TOTALS:							10,623.00
SUPPLIES AND MATERIALS							
10-08	P1	10PA1100010	CAPITOL IDEA TECHNOLOGY, INC.	09/26/09	09/26/09	OFFICE SUPPLIES OUTSIDE	122.00
10-08	P1	10PA1100011	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	248.00
10-08	P1	10PA1100015	FRED NEY	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	18.22
10-13	P1	10PA1100016	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	85.59
10-13	P1	10PA1100020	MARKOWITZ BROS	04/01/09	06/30/09	PUBLICATION REF MATERIAL	323.05
10-21	P1	10PA1100023	GLEN SUMMIT SPRINGS WATER CO	09/14/09	09/28/09	BOTTLED WATER	29.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL E. KANJORSKI—Con.						
10-21	P1	10PA1100021	MORE DIRECT, INC.	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	24.00
10-21	P1	10PA1100022	DO	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	24.00
10-29	P1	10PA1100047	KAREN M FEATHER	08/18/09 08/20/09	FOOD & BEVERAGE	205.94
10-29	P1	10PA1100049	DO	08/22/09 10/19/09	FOOD & BEVERAGE	373.98
10-29	P1	10PA1100034	MORE DIRECT, INC.	10/08/09 10/08/09	OFFICE SUPPLIES OUTSIDE	466.13
10-29	P1	10PA1100040	ONEPOINT	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	25.10
10-29	P1	10PA1100041	DO	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	39.95
10-29	P1	10PA1100042	DO	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	24.63
10-29	P1	10PA1100043	DO	10/07/09 10/07/09	FOOD & BEVERAGE	115.97
10-29	P1	10PA1100051	PENNSYLVANIA ENVIRONMENTAL	10/22/09 10/22/09	FOOD & BEVERAGE	50.00
10-29	P1	10PA1100050	STANDARD COFFEE SERVICE CO	10/21/09 10/21/09	FOOD & BEVERAGE	60.80
10-29	P1	10PA1100036	THE UNIVERSITY OF SCRANTON	10/20/09 10/20/09	FOOD & BEVERAGE	75.00
10-29	P1	10PA1100044	UNA OF NEPA	10/23/09 10/23/09	FOOD & BEVERAGE	20.00
10-30	SF	DY091000250	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-76.25
10-30	SF	DY091000878	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
10-30	S1	DY091000413	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	693.03
11-06	P1	10PA1100055	CONGRESSIONAL QUARTERLY INC.	12/20/09 12/20/10	PUBLICATION REF MATERIAL	9,995.00
11-09	P1	10PA1100061	DEER PARK WATER	09/30/09 10/26/09	BOTTLED WATER	101.21
11-09	P1	10PA1100056	STANDARD COFFEE SERVICE CO	10/19/09 10/19/09	FOOD & BEVERAGE	84.63
11-09	P1	10PA1100057	DO	10/28/09 10/28/09	FOOD & BEVERAGE	17.50
11-10	P1	10PA1100065	ONEPOINT	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE	79.90
11-10	P1	10PA1100068	THE WASHINGTON POST	11/24/09 11/23/10	PUBLICATION REF MATERIAL	152.88
11-20	P1	10PA1100069	BEN FRANKLIN TECH PARTNERS	11/03/09 11/03/09	FOOD & BEVERAGE	25.00
11-24	P1	10PA1100072	GLEN SUMMIT SPRINGS WATER CO	10/13/09 10/26/09	BOTTLED WATER	29.30
11-30	SF	DY091100222	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
11-30	SF	DY091100770	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-4.60
11-30	S1	DY091100410	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	330.27
12-01	P1	10CHS000066	US CAPITOL HISTORICAL SOCIETY	11/30/09 11/30/09	PUBLICATION REF MATERIAL	9,325.00
12-02	P1	10PA1100081	GLEN SUMMIT SPRINGS WATER CO	10/19/09 10/19/09	BOTTLED WATER	14.65
12-02	P1	10PA1100078	LEADERSHIP DIRECTORIES, INC.	12/01/09 12/01/10	PUBLICATION REF MATERIAL	515.00
12-02	P1	10PA1100076	THE GREATER HAZLETON CHAMBER	11/13/09 11/13/09	FOOD & BEVERAGE	15.00
12-07	P1	10PA1100084	STANDARD COFFEE SERVICE CO	11/18/09 11/18/09	FOOD & BEVERAGE	17.50
12-07	P1	10PA1100085	X1 TECHNOLOGIES	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	50.00
12-09	P1	10PA1100092	DANIEL M KING	11/04/09 11/04/09	OFFICE SUPPLIES OUTSIDE	145.20
12-10	P1	10PA1100083	SIRIUS SATELLITE RADIO	01/01/10 01/01/11	PUBLICATION REF MATERIAL	149.31
12-16	P1	10PA1100098	ONEPOINT	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	79.90
12-16	P1	10PA1100099	DO	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	47.38
12-16	P1	10PA1100101	STANDARD COFFEE SERVICE CO	12/02/09 12/02/09	FOOD & BEVERAGE	96.18
12-17	P1	10PA1100120	ANTHRACITE NEWSTAND	08/01/09 12/31/09	PUBLICATION REF MATERIAL	567.00
12-17	P1	10PA1100115	DEER PARK WATER	10/27/09 11/26/09	BOTTLED WATER	116.79
12-17	P1	10PA1100118	GLEN SUMMIT SPRINGS WATER CO	11/09/09 11/23/09	BOTTLED WATER	24.80
12-17	P1	10PA1100114	GREATER WILKES-BARRE CHAMBER	11/25/09 11/25/09	FOOD & BEVERAGE	150.00
12-17	P1	10PA1100108	KAREN M FEATHER	11/12/09 11/25/09	FOOD & BEVERAGE	212.39

12-30	P1	10PA1100124	FRED NEY	11/19/09	11/23/09	OFFICE SUPPLIES OUTSIDE	39.20
12-30	P1	10PA1100125	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	5.85
12-31	SF	DY091200245	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-60.50
12-31	SF	DY091200857	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY091200413	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	204.07
SUPPLIES AND MATERIALS TOTALS:							25,436.65

EQUIPMENT							
10-21	P1	10PA1100029	BERMAN DATABASE SYSTEMS	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	150.00
10-30	S8	MA000909920	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	313.63
10-30	S8	PL000913482	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	353.21
11-25	S8	MA000917566	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	313.63
11-25	S8	PL000919996	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	353.21
12-30	S8	MA000923481	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	313.63
12-30	S8	PL000926299	.....	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	353.21
EQUIPMENT TOTALS:							2,150.52

OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,593.21
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OFFICE TOTALS:	422,593.21
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2008 HON. PAUL E. KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
12-08	P2	OSM89009	DELL DIRECT SALES	12/19/08	12/19/08	WARRANTIES	99.00
12-08	P2	OSM89009	DO	12/19/08	12/19/08	WARRANTIES	199.00
12-09	F2	RN000029296	DO	11/16/09	11/16/09	COMP HARDWARE PURCH - \$25000	1,045.97
12-09	F2	RN000029313	DO	11/16/09	11/16/09	COMP HARDWARE PURCH - \$25000	746.37
EQUIPMENT TOTALS:							2,090.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,090.34
OFFICE TOTALS:							2,090.34

2009 HON. MARCY KAPTUR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,184.45	1,066.32
PERSONNEL COMPENSATION	929,187.38	275,466.68
PERSONNEL BENEFITS	1,223.99	0.00
TRAVEL	44,280.99	12,233.62
RENT, COMMUNICATION, UTILITIES	104,281.38	23,902.76
PRINTING AND REPRODUCTION	23,230.59	3,361.55
OTHER SERVICES	42,648.74	9,332.00
SUPPLIES AND MATERIALS	37,863.15	16,151.74
EQUIPMENT	2,952.95	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,853.62	341,994.67
OFFICE TOTALS:	1,220,853.62	341,994.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	33.72
11-19	O4	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	632.06
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	404.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MARCY KAPTUR—Con.							
12-31	SF	DY091200541	12/20/09	12/31/09	FRANKED MAIL	-3.85	
					FRANKED MAIL TOTALS:	1,066.32	
PERSONNEL COMPENSATION							
		BIBISH,KATHERINA A	10/01/09	12/31/09	STAFF ASSISTANT	12,000.00	
		BYRNE,KATE	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,625.01	
		DOSHI,REENAL	11/01/09	12/31/09	LEGIS CORR/DEP PRESS SECRETARY	8,333.34	
		DO	10/01/09	10/31/09	LEGISLATIVE CORRESPONDENT	2,916.67	
		ELMI,MORAD	10/01/09	12/31/09	LEGIS ASSIST/SYSTEMS ADMINSTR	12,416.66	
		FACEY, NATHAN A	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	28,625.00	
		FOOTE, DANIEL F.	10/01/09	12/31/09	STAFF ASSISTANT	17,749.99	
		FOUGHT, STEVEN D.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	28,666.66	
		HARRIS, KAREN D.	10/01/09	12/31/09	STAFF ASSISTANT	14,208.34	
		KAPLAN, MATTHEW A.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	18,999.99	
		KATICH III, STEVE J.	10/01/09	12/31/09	CHIEF OF STAFF	3,000.00	
		KOOLBECK,DEBORAH A	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	19,500.01	
		LANGENDERFER,DARLENE M	10/01/09	12/31/09	STAFF ASSISTANT	11,416.66	
		MORRIS-RAMOS, THERESA K.	10/01/09	12/31/09	STAFF ASSISTANT	16,000.00	
		OLSEN, NORMA	10/01/09	12/31/09	SCHEDULER	22,000.01	
		POTTS, LINDSAY V.	10/01/09	12/31/09	GRANTS AND SPECIAL PROJECTS	15,750.01	
		ROWE, SUSAN M.	10/01/09	12/31/09	LEAD CASE SPECIALIST	17,833.33	
		RUVOLO,JANE E	10/01/09	12/31/09	PART-TIME EMPLOYEE	8,000.00	
		WIGGINS JR,JONATHAN L	11/02/09	12/31/09	LEGISLATIVE CORRESPONDENT	4,425.00	
					PERSONNEL COMPENSATION TOTALS:	275,466.68	
TRAVEL							
10-05	P1	100H0900002	KATHERINE BIBISH	07/06/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	198.47
10-05	P1	100H0900001	LINDSAY V POTTS	08/13/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	45.50
10-05	P1	100H0900006	DO	09/10/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	158.00
10-05	P1	100H0900013	STEVE FOUGHT	09/29/09	09/29/09	LODGING	266.79
10-05	P1	100H0900003	STEVE J KATICH III	08/02/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	418.65
10-05	P1	100H0900004	DO	09/23/09	09/24/09	LODGING	547.27
10-05	P1	100H0900007	DO	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	308.56
10-05	P1	100H0900011	DO	09/29/09	09/30/09	COMMERCIAL TRANSPORTATION	484.20
10-05	P1	100H0900012	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	25.00
10-05	P1	100H0900008	SUSAN ROWE	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	80.50
10-20	P1	100H0900014	KATHERINE BIBISH	09/01/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	406.02
10-20	P1	100H0900015	THERESA K MORRIS	08/04/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	133.50
10-20	P1	100H0900016	DO	07/27/09	08/20/09	TAXI, PARKING, TOLLS	6.00
10-20	P1	100H0900017	DO	09/10/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	138.50
10-20	P1	100H0900018	DO	09/20/09	09/20/09	TAXI, PARKING, TOLLS	6.00
11-06	P1	100H0900024	CITIBANK GOV CARD SERVICE	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	174.60
11-06	P1	100H0900025	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	309.60
11-06	P1	100H0900026	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	174.60
11-06	P1	100H0900027	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	484.20

11-06	P1	100H0900028	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	309.60
11-06	P1	100H0900029	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	309.60
11-06	P1	100H0900030	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	174.60
11-06	P1	100H0900031	DO	09/08/09	09/29/09	COMMERCIAL TRANSPORTATION	175.00
11-19	P1	100H0900032	DO	07/17/09	07/24/09	COMMERCIAL TRANSPORTATION	50.00
11-24	P1	100H0900058	HON. MARCY KAPTUR	06/25/09	10/24/09	TAXI, PARKING, TOLLS	19.00
11-24	P1	100H0900059	DO	06/15/09	10/24/09	MEALS	139.78
11-24	P1	100H0900053	JANE RUVOLO	09/14/09	09/14/09	TAXI, PARKING, TOLLS	2.50
11-24	P1	100H0900051	KAREN HARRIS	10/02/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	155.50
11-24	P1	100H0900050	KATHERINE BIBISH	10/01/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	156.55
11-24	P1	100H0900042	STEVE J KATICH III	09/13/09	09/16/09	COMMERCIAL TRANSPORTATION	546.40
11-24	P1	100H0900043	DO	10/13/09	10/16/09	LODGING	814.09
11-24	P1	100H0900044	DO	09/23/09	10/11/09	TAXI, PARKING, TOLLS	8.50
11-24	P1	100H0900046	DO	10/20/09	10/20/09	MEALS	23.25
11-24	P1	100H0900055	DO	10/13/09	10/16/09	TAXI, PARKING, TOLLS	48.00
11-24	P1	100H0900057	DO	09/20/09	09/20/09	TAXI, PARKING, TOLLS	6.00
12-01	P1	100H0900062	STEVE FOUGHT	11/17/09	11/18/09	LODGING	237.02
12-01	P1	100H0900063	STEVE J KATICH III	11/17/09	11/17/09	COMMERCIAL TRANSPORTATION	358.20
12-01	P1	100H0900064	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	30.00
12-04	P1	100H0900066	CITIBANK GOV CARD SERVICE	10/19/09	10/19/09	COMMERCIAL TRANSPORTATION	431.21
12-04	P1	100H0900067	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	215.60
12-04	P1	100H0900068	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	215.60
12-04	P1	100H0900069	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	350.60
12-04	P1	100H0900070	DO	10/01/09	10/26/09	COMMERCIAL TRANSPORTATION	270.00
12-04	P1	100H0900071	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	215.60
12-04	P1	100H0900072	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	215.60
12-04	P1	100H0900073	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	350.60
12-04	P1	100H0900074	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	215.60
12-04	P1	100H0900075	DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	350.60
12-04	P1	100H0900076	NATHAN FACEY	10/22/09	11/09/09	TAXI, PARKING, TOLLS	49.00
12-07	P1	100H0900061	SUSAN ROWE	09/03/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	117.50
12-10	HR	ACH422760	NATHAN FACEY	10/22/09	11/09/09	TAXI, PARKING, TOLLS	-49.00
12-22	P1	100H09RW076	DO	10/22/09	11/09/09	TAXI, PARKING, TOLLS	49.00
12-30	P1	100H0900090	LINDSAY V POTTS	11/12/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	56.50
12-30	P1	100H0900093	STEVE J KATICH III	11/17/09	11/20/09	LODGING	711.06
12-30	P1	100H0900094	DO	11/18/09	11/18/09	MEALS	35.00
12-30	P1	100H0900091	SUSAN ROWE	11/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	347.50
12-30	P1	100H0900092	THERESA K MORRIS	10/13/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	156.50
TRAVEL TOTALS:							12,233.62
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	4.90
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	6.12
10-08	CB	NW910071848	DO	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	8.45
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	4.61
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	43.31
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	13.44
10-20	P9	OH0901R0910	MARITIME BUILDING REALTY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,692.21
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	41.51
10-28	P1	100H0900021	BUCKEYE TELESYSTEM	10/01/09	10/31/09	UTILITIES	118.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARCY KAPTUR—Con.						
10-28	P1	100H0900023	CREATIVE COFFEE & BOTTLED WTR.	09/01/09 09/30/09	EQUIPMENT RENTAL	32.03
10-29	S3	09302G00061	.....	10/01/09 10/31/09	HIR GRAPHICS (TRANSFER)	73.00
10-29	S4	09302001066	.....	09/01/09 09/30/09	RECORDING (TRANSFER)	132.20
10-29	OP	09GSA090802	GENERAL SERVICES ADMIN.	08/01/09 08/30/09	TELECOM SVC, EQUIP & TOLLS	452.52
10-29	OP	09GSA090902	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	442.25
10-30	S5	DY091000534	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001156	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	140.00
10-30	S5	DY091004647	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	561.76
10-30	S5	DY091006288	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	88.27
10-30	S5	DY091008581	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	85.96
11-06	P1	100H0900033	SPRINT	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	49.99
11-14	CB	NW911121855	UNITED PARCEL SERVICE	11/02/09 11/02/09	POSTAGE/COURIER/BOX RENTAL	27.43
11-18	P1	100H0900036	B & G MOVING AND STORAGE, INC.	10/01/09 10/31/09	TEMPORARY SPACE RENTAL	150.00
11-18	P1	100H0900037	DO	11/01/09 11/30/09	TEMPORARY SPACE RENTAL	150.00
11-18	P1	100H0900039	BUCKEYE TELESYSTEM	11/01/09 11/30/09	UTILITIES	118.22
11-18	P1	100H0900038	VERIZON BUSINESS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	38.69
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	36.52
11-20	P9	OH0901R0911	MARITIME BUILDING REALTY	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,692.21
11-23	S3	09327G00054	.....	11/01/09 11/30/09	HIR GRAPHICS (TRANSFER)	438.00
11-30	S4	09334001062	.....	10/01/09 10/31/09	RECORDING (TRANSFER)	42.00
11-30	S5	DY0910B0501	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B1111	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DY0910B3899	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	608.81
11-30	S5	DY0910B5288	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	88.27
11-30	S5	DY0910B7533	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	118.64
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/13/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	18.62
12-04	P1	100H0900084	AT&T	09/25/09 10/24/09	TELECOM SVC, EQUIP & TOLLS	37.15
12-04	P1	100H0900086	DO	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	35.84
12-04	P1	100H0900079	CENTURY LINK	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	9.00
12-04	P1	100H0900082	CREATIVE COFFEE & BOTTLED WTR.	11/01/09 11/30/09	EQUIPMENT RENTAL	32.03
12-04	P1	100H0900078	EMBARQ	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	9.00
12-04	P1	100H0900085	SPRINT	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	49.99
12-04	P1	100H0900083	VERIZON BUSINESS	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	37.18
12-04	P1	100H0900080	VERIZON WIRELESS	10/11/09 11/10/09	TELECOM SVC, EQUIP & TOLLS	191.95
12-04	P1	100H0900081	DO	11/11/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	287.51
12-10	CB	NW912091856	UNITED PARCEL SERVICE	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	5.04
12-15	OP	09GSA091003	GENERAL SERVICES ADMIN.	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	449.08
12-16	P1	100H0900089	BUCKEYE TELESYSTEM	12/01/09 12/31/09	UTILITIES	118.22
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/07/09 12/07/09	POSTAGE/COURIER/BOX RENTAL	6.22
12-18	P9	OH0901R0912	MARITIME BUILDING REALTY	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,692.21
12-24	CB	NW912231849	UNITED PARCEL SERVICE	11/24/09 11/24/09	POSTAGE/COURIER/BOX RENTAL	22.00

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12-28	S3	09362G00057		12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	123.00
12-28	S5	DY091100494		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101085	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	140.00
12-28	S5	DY091104461	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	646.86
12-28	S5	DY091106057	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	88.27
12-28	S5	DY091108300	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.86
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	4.52
12-31	P1	100H0900095	CREATIVE COFFEE & BOTTLED WTR.	12/01/09	12/31/09	EQUIPMENT RENTAL	32.03
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	19.98
RENT, COMMUNICATION, UTILITIES TOTALS:							23,902.76
PRINTING AND REPRODUCTION							
10-05	P1	100H0900009	STEVE J KATICH III	09/22/09	09/22/09	PRINTING AND REPRODUCTION	14.34
10-05	P1	100H0900010	THE KEYSTONE PRESS INC	06/04/09	06/04/09	PRINTING AND REPRODUCTION	587.75
10-28	P1	100H0900022	XEROX CORPORATION	01/21/09	03/27/09	PRINTING AND REPRODUCTION	308.44
11-19	P1	100H0900041	KATHERINE BIBISH	09/20/09	09/20/09	PRINTING AND REPRODUCTION	399.47
11-20	S3	09324000159	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
11-24	P1	100H0900052	THE KEYSTONE PRESS INC	11/03/09	11/03/09	PRINTING AND REPRODUCTION	1,155.00
12-01	P1	100H0900065	DO	09/25/09	09/25/09	PRINTING AND REPRODUCTION	870.25
12-28	S3	09362000161	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	23.10
PRINTING AND REPRODUCTION TOTALS:							3,361.55
OTHER SERVICES							
10-20	P9	OSM00880410	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-20	P9	OSM00877210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,173.00
11-20	P9	OSM00880411	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-20	P9	OSM00877211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,173.00
12-16	F1	NN000029452	INTERAMERICA TECHNOLOGIES INC.	11/04/09	11/04/09	TRAINING EXPENSES	113.00
12-18	P9	OSM00880412	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-18	P9	OSM00877212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,173.00
OTHER SERVICES TOTALS:							9,332.00
SUPPLIES AND MATERIALS							
10-05	P1	100H0900005	STEVE J KATICH III	08/28/09	08/28/09	FOOD & BEVERAGE	34.00
10-06	P2	OSS60332	GEMPLASER	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	1,112.00
10-20	P1	100H0900020	QUILL CORPORATION	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	179.84
10-20	P1	100H0900019	STEVE J KATICH III	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	185.36
10-30	SF	DY091000238	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-171.00
10-30	SF	DY091000866	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-68.85
10-30	S1	DY091000382	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	830.07
11-06	P1	100H0900034	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	121.02
11-06	P1	100H0900035	VERMILION PHOTOJOURNAL SUB	10/30/09	10/29/10	PUBLICATION REF MATERIAL	29.00
11-10	P2	OSS68542	GEMPLASER	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	262.40
11-18	P1	100H0900040	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	76.08
11-24	P1	100H0900060	HON. MARCY KAPTUR	04/11/09	10/19/09	FOOD & BEVERAGE	64.79
11-24	P1	100H0900054	JANE RUVOLO	09/21/09	09/21/09	FOOD & BEVERAGE	253.13
11-24	P1	100H0900045	STEVE J KATICH III	11/02/09	10/31/10	PUBLICATION REF MATERIAL	756.20
11-24	P1	100H0900047	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	220.94
11-24	P1	100H0900048	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	76.83
11-24	P1	100H0900049	DO	10/20/09	10/26/09	FOOD & BEVERAGE	67.91
11-24	P1	100H0900056	DO	10/02/09	10/02/09	FOOD & BEVERAGE	32.96
11-30	S1	DY091100380	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	176.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARCY KAPTUR—Con.						
12-04	P1	100H0900077	NATHAN FACEY	11/05/09 11/05/09	FOOD & BEVERAGE	12.80
12-04	P1	100H0900088	NATIONAL JOURNAL GROUP, INC.	12/21/09 12/20/10	PUBLICATION REF MATERIAL	2,097.00
12-04	P1	100H0900087	USA TODAY	12/02/09 12/01/10	PUBLICATION REF MATERIAL	190.00
12-09	P2	OSS59044	ALLIANCE MICRO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	636.00
12-09	P2	OSS59044	DO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	570.00
12-09	P2	OSS59044	DO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	570.00
12-09	P2	OSS59044	DO	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	570.00
12-10	HR	ACH422760	NATHAN FACEY	11/05/09 11/05/09	FOOD & BEVERAGE	-12.80
12-15	P1	10CHS000106	US CAPITOL HISTORICAL SOCIETY	12/14/09 12/14/09	PUBLICATION REF MATERIAL	7,000.00
12-22	P1	100H09RW077	NATHAN FACEY	11/05/09 11/05/09	FOOD & BEVERAGE	12.80
12-31	SF	DY091200235	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-446.75
12-31	SF	DY091200847	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-187.20
12-31	S1	DY091200382	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	841.73
12-31	P2	OSS68932	GEMLASER	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	58.49
					SUPPLIES AND MATERIALS TOTALS:	16,151.74
EQUIPMENT						
10-30	S8	MA000910957	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	160.00
11-25	S8	MA000917457	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	160.00
12-30	S8	MA000923803	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	160.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,994.67
					OFFICE TOTALS:	341,994.67
2008 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-10	F1	NN000029369	LOCKHEED MARTIN DESKTOP SOLUTI	10/07/08 10/07/08	EQUIPMENT MAINTENANCE	2,500.00
					EQUIPMENT TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,500.00
					OFFICE TOTALS:	2,500.00
2009 HON. PATRICK J KENNEDY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,215.72
					PERSONNEL COMPENSATION	1,093,466.67
					PERSONNEL BENEFITS	1,693.14
					TRAVEL	41,592.19
					RENT, COMMUNICATION, UTILITIES	73,116.50
					PRINTING AND REPRODUCTION	25,099.08
					OTHER SERVICES	54,691.11
					SUPPLIES AND MATERIALS	35,658.59
					EQUIPMENT	7,488.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350,021.23
						397,519.00

1300

										OFFICE TOTALS:	1,350,021.23	397,519.00
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL						347.25
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL						440.73
11-30	SF	DY091100504		11/20/09	12/01/09	FRANKED MAIL						-36.75
12-29	04	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL						371.43
											FRANKED MAIL TOTALS:	1,122.66
PERSONNEL COMPENSATION												
			ALFORD, TERRELL H.	10/01/09	12/31/09	EXECUTIVE ASSISTANT/SCHEDULER						27,500.00
			BENNETT, KERRIE L.	10/01/09	12/31/09	PRESS SECRETARY						23,750.00
			BISI, RACHEL I.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT						13,486.12
			BODDEN, DRAPER	10/01/09	12/31/09	CONSTITUENT CASEWORKER						10,500.00
			BRADLEY, PAULA A.	10/01/09	12/31/09	PART-TIME EMPLOYEE						8,249.99
			BRAND, ADAM G.	10/01/09	12/31/09	CHIEF OF STAFF						7,451.49
			BUTERBAUGH, PAUL A.	10/01/09	12/31/09	CONGRESSIONAL AIDE						9,999.99
			COLTON, KIMBERLY H.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF						24,375.00
			GALVIN, HILLARY M.	10/01/09	12/31/09	CONSTITUENT CASEWORKER						9,999.99
			GARNER, WILLIAM A.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR						27,500.00
			HAVAS, LAUREL	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT						18,749.99
			HINCKLEY, KATHLEEN R.	10/01/09	12/31/09	CONSTITUENT SERVICE DIRECTOR						23,125.01
			HOGAN, ALEXANDRA	10/01/09	12/31/09	STAFF ASSISTANT						9,000.01
			KENT, CHRISTOPHER J.	10/01/09	12/31/09	DIST. SCHEDULER/CONG. AIDE						16,250.00
			KERSHAW, BENJAMIN	10/01/09	12/31/09	LEGISLATIVE ASSISTANT						14,250.00
			MURPHY, DANIEL T.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT						14,250.00
			PEARCE, DEREK W.	10/01/09	12/31/09	COMMUNICATIONS ASSISTANT						13,750.01
			REYNOLDS, JENNIFER M.	10/01/09	12/31/09	PART-TIME EMPLOYEE						6,500.01
			VELZIS, HEATHER J.	10/01/09	12/31/09	RECEPTIONIST						11,000.01
			ZAINYEH, GEORGE A.	10/01/09	12/31/09	RHODE ISLAND CHIEF OF STAFF						35,874.99
											PERSONNEL COMPENSATION TOTALS:	325,562.61
TRAVEL												
10-02	P1	10RIO100003	LAUREL S HAVAS	09/26/09	09/26/09	MEALS						4.86
10-02	P1	10RIO100004	DO	09/25/09	09/25/09	MEALS						34.10
10-02	P1	10RIO100005	DO	09/25/09	09/26/09	LODGING						220.58
10-02	P1	10RIO100001	WILLIAM ANTHONY GARNER	09/23/09	09/23/09	TAXI, PARKING, TOLLS						7.00
10-02	P1	10RIO100002	DO	09/23/09	09/23/09	TAXI, PARKING, TOLLS						6.00
10-08	P1	10RIO100006	DRAPER BODDEN, JR.	09/28/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE						36.42
10-08	P1	10RIO100008	KERRIE L BENNETT	10/01/09	10/01/09	MEALS						28.25
10-08	P1	10RIO100009	DO	10/01/09	10/01/09	TAXI, PARKING, TOLLS						46.00
10-08	P1	10RIO100010	DO	10/01/09	10/01/09	TAXI, PARKING, TOLLS						12.00
10-08	P1	10RIO100007	WILLIAM ANTHONY GARNER	09/26/09	09/26/09	TAXI, PARKING, TOLLS						20.00
10-13	P1	10RIO100020	DRAPER BODDEN, JR.	10/03/09	10/03/09	PRIVATE OWNED VEHICLE MILEAGE						29.41
10-13	P1	10RIO100016	KERRIE L BENNETT	10/05/09	10/06/09	LODGING						327.76
10-13	P1	10RIO100017	DO	10/05/09	10/05/09	TAXI, PARKING, TOLLS						20.00
10-13	P1	10RIO100018	DO	10/05/09	10/05/09	MEALS						10.70
10-14	P1	10RIO100019	DANIEL T MURPHY	10/06/09	10/06/09	TAXI, PARKING, TOLLS						18.00
10-21	P1	10RIO100033	CITIBANK GOV CARD SERVICE	09/08/09	09/28/09	COMMERCIAL TRANSPORTATION						2,762.80
10-21	P1	10RIO100028	DRAPER BODDEN, JR.	10/12/09	10/12/09	PRIVATE OWNED VEHICLE MILEAGE						30.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK J KENNEDY—Con.						
10-21	P1	10RIO100026	KERRIE L BENNETT	10/06/09 10/06/09	TAXI, PARKING, TOLLS	64.00
10-21	P1	10RIO100027	DO	10/06/09 10/06/09	MEALS	19.17
10-21	P1	10RIO100029	PAULA A BRADLEY	06/29/09 10/06/09	PRIVATE OWNED VEHICLE MILEAGE	433.40
10-21	P1	10RIO100025	RACHEL BISI	10/10/09 10/10/09	TAXI, PARKING, TOLLS	50.00
10-21	P1	10RIO100034	DO	10/13/09 10/13/09	TAXI, PARKING, TOLLS	18.00
10-28	P1	10RIO100038	HILLARY M GALVIN	10/03/09 10/20/09	PRIVATE OWNED VEHICLE MILEAGE	91.85
10-28	P1	10RIO100039	DO	09/15/09 10/20/09	TAXI, PARKING, TOLLS	46.00
10-28	P1	10RIO100035	LAUREL S HAVAS	10/20/09 10/20/09	TAXI, PARKING, TOLLS	20.00
11-02	P1	10RIO100041	DRAPER BODDEN, JR.	10/17/09 10/17/09	PRIVATE OWNED VEHICLE MILEAGE	15.91
11-02	P1	10RIO100040	LAUREL S HAVAS	10/21/09 10/23/09	TAXI, PARKING, TOLLS	57.00
11-06	P1	10RIO100044	BENJAMIN KERSHAW	10/26/09 10/28/09	TAXI, PARKING, TOLLS	17.00
11-06	P1	10RIO100043	DANIEL T MURPHY	10/19/09 10/19/09	TAXI, PARKING, TOLLS	12.00
11-10	P1	10RIO100049	DO	10/28/09 10/28/09	TAXI, PARKING, TOLLS	24.00
11-10	P1	10RIO100046	KERRIE L BENNETT	09/11/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE	114.24
11-10	P1	10RIO100047	LAUREL S HAVAS	10/30/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	48.95
11-25	P1	10RIO100057	CITIBANK GOV CARD SERVICE	09/29/09 10/01/09	COMMERCIAL TRANSPORTATION	137.60
11-25	P1	10RIO100058	DO	09/29/09 10/01/09	COMMERCIAL TRANSPORTATION	40.00
11-25	P1	10RIO100059	DO	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	137.60
11-25	P1	10RIO100060	DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	137.60
11-25	P1	10RIO100061	DO	10/05/09 10/05/09	COMMERCIAL TRANSPORTATION	475.60
11-25	P1	10RIO100062	DO	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	35.00
11-25	P1	10RIO100063	DO	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	35.00
11-25	P1	10RIO100064	DO	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	475.60
11-25	P1	10RIO100065	DO	10/05/09 10/05/09	COMMERCIAL TRANSPORTATION	475.60
11-25	P1	10RIO100066	DO	10/09/09 10/09/09	COMMERCIAL TRANSPORTATION	916.20
11-25	P1	10RIO100067	DO	10/07/09 10/07/09	COMMERCIAL TRANSPORTATION	35.00
11-25	P1	10RIO100068	DO	10/11/09 10/13/09	COMMERCIAL TRANSPORTATION	1,038.20
11-25	P1	10RIO100069	DO	10/16/09 10/16/09	COMMERCIAL TRANSPORTATION	154.60
11-25	P1	10RIO100070	DO	10/20/09 10/20/09	COMMERCIAL TRANSPORTATION	440.60
11-25	P1	10RIO100071	DO	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	35.00
11-25	P1	10RIO100050	LAUREL S HAVAS	11/13/09 11/13/09	TAXI, PARKING, TOLLS	20.00
12-03	P1	10RIO100075	KERRIE L BENNETT	11/10/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	145.09
12-03	P1	10RIO100073	RACHEL BISI	11/05/09 11/05/09	TAXI, PARKING, TOLLS	16.00
12-16	P1	10RIO100078	TERRELL H ALFORD	12/03/09 12/03/09	TAXI, PARKING, TOLLS	16.00
12-17	P1	10RIO100081	LAUREL S HAVAS	12/04/09 12/04/09	TAXI, PARKING, TOLLS	22.00
12-24	P1	10RIO100084	HILLARY M GALVIN	10/27/09 11/13/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
12-24	P1	10RIO100089	DO	11/13/09 11/13/09	TAXI, PARKING, TOLLS	8.00
12-24	P1	10RIO100085	KERRIE L BENNETT	12/03/09 12/07/09	TAXI, PARKING, TOLLS	58.00
12-24	P1	10RIO100086	DO	12/03/09 12/07/09	COMMERCIAL TRANSPORTATION	24.00
12-24	P1	10RIO100087	DO	12/03/09 12/07/09	MEALS	22.75
12-30	P1	10RIO100090	BENJAMIN KERSHAW	12/14/09 12/14/09	TAXI, PARKING, TOLLS	60.00
12-30	P1	10RIO100091	DO	12/14/09 12/14/09	TAXI, PARKING, TOLLS	42.00
TRAVEL TOTALS:						9,703.49

RENT, COMMUNICATION, UTILITIES									
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL		6.95	
10-21	P1	10R10100030	ADAM BRAND	02/20/09	08/19/09	UTILITIES		49.85	
10-21	P1	10R10100031	DO	02/25/09	08/24/09	UTILITIES		92.87	
10-21	P1	10R10100032	DO	02/20/09	08/19/09	UTILITIES		49.85	
10-21	P9	R10101R0910	LANTAU ISLAND INC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE		3,700.00	
10-21	P1	10R10100023	VERIZON NEW YORK INC	08/27/09	09/26/09	TELECOM SVC, EQUIP & TOLLS		635.88	
10-28	P1	10R10100036	VERIZON WIRELESS	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS		308.43	
10-30	S5	DY091000597	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)		48.00	
10-30	S5	DY091001203	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)		165.00	
10-30	S5	DY091005007	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)		597.21	
10-30	S5	DY091006327	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)		79.68	
10-30	S5	DY091008895	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)		70.11	
11-06	P1	10R10100045	KIMBERLY M COLTON	09/18/09	10/17/09	TELECOM SVC, EQUIP & TOLLS		103.46	
11-25	P1	10R10100056	ICONSTITUENT LLC	10/14/09	10/14/09	TELECOM SVC, EQUIP & TOLLS		5,258.90	
11-25	P1	10R10100051	UPS	10/20/09	10/24/09	POSTAGE/COURIER/BOX RENTAL		5.33	
11-25	P1	10R10100053	VERIZON NEW YORK INC	09/27/09	10/26/09	TELECOM SVC, EQUIP & TOLLS		640.05	
11-30	S4	09334001063	.....	10/01/09	10/31/09	RECORDING (TRANSFER)		70.00	
11-30	S5	DY091080559	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)		52.00	
11-30	S5	DY091081158	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)		165.00	
11-30	S5	DY091084198	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)		616.24	
11-30	S5	DY091085327	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)		79.68	
11-30	S5	DY091087837	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)		98.84	
12-03	P1	10R10100074	VERIZON WIRELESS	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS		272.20	
12-18	P9	R10101R0911	LANTAU ISLAND INC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE		3,700.00	
12-18	P9	R10101R0912	DO	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE		3,700.00	
12-24	P1	10R10100088	VERIZON NEW YORK INC	10/27/09	11/26/09	TELECOM SVC, EQUIP & TOLLS		672.81	
12-28	S5	DY091100549	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)		52.00	
12-28	S5	DY091101132	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)		165.00	
12-28	S5	DY091104811	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)		624.05	
12-28	S5	DY091106096	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)		79.68	
12-28	S5	DY091108605	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)		45.99	
RENT, COMMUNICATION, UTILITIES TOTALS:								22,205.06	
PRINTING AND REPRODUCTION									
10-21	P1	10R10100024	DAVID L. ANDRUKITUS, INC.	10/07/09	10/09/09	PRINTING AND REPRODUCTION		40.00	
10-29	S3	09302000188	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)		107.80	
11-02	P1	10R10100042	DAVID L. ANDRUKITUS, INC.	10/14/09	10/14/09	PRINTING AND REPRODUCTION		75.00	
11-20	S3	09324000176	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)		137.10	
11-25	P1	10R10100055	DAVID L. ANDRUKITUS, INC.	11/09/09	11/09/09	PRINTING AND REPRODUCTION		75.00	
12-17	P1	10R10100082	DO	11/16/09	11/16/09	PRINTING AND REPRODUCTION		157.50	
PRINTING AND REPRODUCTION TOTALS:								592.40	
OTHER SERVICES									
10-20	P9	OPR09052710	CENTURUM, INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS		474.24	
10-20	P9	OPR09052810	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS		1,094.40	
10-20	P9	OPR09034010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00	
10-28	P1	10R10100037	DCS CONGRESSIONAL, LLC	09/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		2,000.00	
11-20	P9	OPR09052711	CENTURUM, INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS		474.24	
11-20	P9	OPR09052811	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS		1,094.40	
11-20	P9	OPR09034011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK J KENNEDY—Con.						
12-16	P1	10R10100079	DCS CONGRESSIONAL, LLC	07/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
12-18	P9	OPR09034012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-31	HV	10A90300144	DCS CONGRESSIONAL, LLC	11/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
OTHER SERVICES TOTALS:						13,812.28
SUPPLIES AND MATERIALS						
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/25/09 08/25/09	BOTTLED WATER	29.95
10-08	C1	NW200928004	DO	08/28/09 08/28/09	BOTTLED WATER	35.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	P1	10R10100011	KERRIE L BENNETT	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE	6.94
10-08	P1	10R10100012	PROVIDENCE JOURNAL	08/01/09 07/30/10	PUBLICATION REF MATERIAL	364.00
10-13	P1	10R10100014	DOW JONES & COMPANY, INC.	10/07/09 10/06/10	PUBLICATION REF MATERIAL	207.48
10-13	P1	10R10100021	LEADERSHIP DIRECTORIES, INC.	12/01/09 12/01/10	PUBLICATION REF MATERIAL	515.00
10-13	P1	10R10100022	DO	12/01/09 12/01/10	PUBLICATION REF MATERIAL	515.00
10-13	P1	10R10100015	NEW ENGLAND CLIPPING SERVICE	09/01/09 09/30/09	PUBLICATION REF MATERIAL	441.25
10-26	C1	NW200929606	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/24/09 09/24/09	BOTTLED WATER	29.95
10-26	C1	NW200929606	DO	09/29/09 09/29/09	BOTTLED WATER	45.00
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-30	S1	DY091000428	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	543.13
11-10	P1	10R10100048	NEW ENGLAND CLIPPING SERVICE	10/01/09 10/31/09	PUBLICATION REF MATERIAL	337.03
11-20	C1	NW200932304	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/23/09 10/23/09	BOTTLED WATER	44.94
11-20	C1	NW200932304	DO	10/28/09 10/28/09	BOTTLED WATER	45.00
11-20	C1	NW200932304	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932304	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-25	P1	10R10100054	FRAME OF MINE	11/04/09 11/04/09	HABITATION EXPENSES	55.34
11-25	P1	10R10100052	W.B. MASON CO. INC.	10/28/09 10/28/09	OFFICE SUPPLIES OUTSIDE	127.38
11-30	SF	DY091100230	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-117.25
11-30	SF	DY091100778	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
11-30	S1	DY091100423	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	475.82
12-03	P1	10R10100072	CHRISTOPHER J. KENT	11/12/09 11/16/09	OFFICE SUPPLIES OUTSIDE	21.24
12-07	P1	10R10100077	DEREK PEARCE	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	37.09
12-07	P1	10R10100076	FRAME OF MINE	11/20/09 11/20/09	HABITATION EXPENSES	1,052.27
12-16	P1	10R10100080	NEW ENGLAND CLIPPING SERVICE	11/01/09 11/30/09	PUBLICATION REF MATERIAL	667.12
12-17	P1	10R10100083	KATHLEEN R HINKLEY	12/08/09 12/08/09	PUBLICATION REF MATERIAL	15.00
12-24	C1	NW200935704	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/30/09 11/30/09	BOTTLED WATER	8.00

12-24	C1	NW200935704	DO	11/23/09	11/23/09	BOTTLED WATER	21.96
12-24	C1	NW200935704	DO	11/19/09	11/19/09	BOTTLED WATER	20.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	35.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10RI0100092	DCS CONGRESSIONAL, LLC	11/01/09	12/31/09	PUBLICATION REF MATERIAL	2,000.00
12-31	S1	DY091200427	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	217.50
12-31	P1	10RI0100093	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	13,895.00
12-31	HV	10A90300144	DCS CONGRESSIONAL, LLC	11/01/09	12/31/09	PUBLICATION REF MATERIAL	-2,000.00
SUPPLIES AND MATERIALS TOTALS:							19,734.79
EQUIPMENT							
10-19	F2	RN000028850	CDW GOVERNMENT INC	10/13/09	10/13/09	COMP HARDWARE PURCH - \$25000	858.40
10-30	S8	MA000910109	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	300.28
11-25	S8	MA000915563	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	300.28
12-28	P2	OSM40160	ALLSTEEL	04/29/09	04/29/09	FURNITURE - \$25000	2,576.47
12-28	P2	OSM40160	DO	04/29/09	04/29/09	FURNITURE - \$25000	450.00
12-30	S8	MA000921993	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	300.28
EQUIPMENT TOTALS:							4,785.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:							397,519.00
OFFICE TOTALS:							397,519.00

2009 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,829.04	4,050.83
PERSONNEL COMPENSATION	1,247,078.80	322,805.55
PERSONNEL BENEFITS	685.10	0.00
TRAVEL	11,561.86	4,926.82
RENT, COMMUNICATION, UTILITIES	74,908.75	22,140.13
PRINTING AND REPRODUCTION	4,412.18	1,673.20
OTHER SERVICES	32,427.45	7,368.00
SUPPLIES AND MATERIALS	20,819.87	10,973.55
EQUIPMENT	14,892.39	8,823.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,416,615.44	382,762.01
OFFICE TOTALS:	1,416,615.44	382,762.01

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,833.78
11-19	O4	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	1,228.37
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	996.78
12-31	SF	DY091200497	.....	12/20/09	12/31/09	FRANKED MAIL	-8.10
FRANKED MAIL TOTALS:							4,050.83
PERSONNEL COMPENSATION							
		BECK, LINDSEY M. ....	.....	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,374.99
		BENNETT, JACOB .....	.....	10/01/09	12/31/09	CONSTIT SVC REPRESENTATIVE	13,500.00
		COFFMAN, CALLIE M. ....	.....	10/01/09	12/31/09	CHIEF OF STAFF	41,750.01
		DONAR, ERIN .....	.....	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	14,250.00
		DONNELLY, BARBARA .....	.....	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	25,250.01
		DOVER, JOSH J .....	.....	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DALE E KILDEE—Con.						
		ENGLISH, AMBER	10/01/09	12/31/09	STAFF ASSISTANT	11,874.99
		FLYNN, TIFFANY J.	10/01/09	12/31/09	DISTRICT DIRECTOR	34,500.00
		KARAFOTAS,PETER N	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF/LEG DIR	37,500.00
		LEWIS, JAMES C.	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	25,250.01
		MALONE,RICHARD	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	13,500.00
		MANWARING, LUCETIA R.	10/01/09	12/31/09	CONSTITUENT SERVICES REP	13,875.00
		MARABLE,CATHERINE E	10/01/09	11/30/09	PAID INTERN	1,100.00
		MENDIOLA, EVITA	10/01/09	12/31/09	SCHEDULER	15,375.00
		MYERS,JAMES P	09/15/09	12/31/09	POLICY ADVISOR	16,194.43
		OROPEZA,CHRISTOPHER R	10/01/09	12/31/09	PAID INTERN	3,600.00
		PACE, LILLIAN	10/01/09	12/31/09	SHARED EMPLOYEE	300.00
		RUBLE, DAVID A.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,250.00
		TURNER, RAFAEL C.	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	13,500.00
		WARD,ERIN E	10/26/09	12/31/09	LEGISLATIVE CORRESPONDENT	6,861.12
					PERSONNEL COMPENSATION TOTALS:	322,805.55
TRAVEL						
10-28	P1	10MI0500014 ERIN DONAR	10/08/09	10/09/09	CAR RENTAL	45.23
10-28	P1	10MI0500015 DO	10/09/09	10/09/09	GASOLINE	20.27
10-28	P1	10MI0500016 DO	09/16/09	09/17/09	LODGING	162.06
10-28	P1	10MI0500017 DO	09/16/09	09/18/09	CAR RENTAL	228.54
10-28	P1	10MI0500018 DO	09/18/09	09/18/09	GASOLINE	24.47
10-28	P1	10MI0500019 DO	09/16/09	09/18/09	MEALS	52.72
10-28	P1	10MI0500020 DO	09/16/09	09/18/09	COMMERCIAL TRANSPORTATION	675.40
10-28	P1	10MI0500013 LUCETIA MANWARING	10/06/09	10/08/09	LODGING	298.32
10-28	P1	10MI0500022 DO	10/06/09	10/08/09	CAR RENTAL	141.45
11-10	P1	10MI0500023 CITIBANK GOV CARD SERVICE	08/28/09	08/30/09	TRAVEL REIMBURSEMENT	912.40
11-30	P1	10MI0500031 ERIN DONAR	11/16/09	11/16/09	TAXI, PARKING, TOLLS	16.00
11-30	P1	10MI0500032 RICHARD MALONE	11/09/09	11/09/09	PRIVATE OWNED VEHICLE MILEAGE	66.00
11-30	P1	10MI0500033 DO	11/13/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	57.75
11-30	P1	10MI0500034 DO	11/13/09	11/13/09	TAXI, PARKING, TOLLS	7.00
12-07	P1	10MI0500040 CITIBANK GOV CARD SERVICE	10/06/09	10/24/09	COMMERCIAL TRANSPORTATION	2,219.21
					TRAVEL TOTALS:	4,926.82
RENT, COMMUNICATION, UTILITIES						
10-06	P1	10MI0500001 ATT	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	269.44
10-06	P1	10MI0500002 DO	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	387.42
10-13	P2	HCV0903350 VERIZON WIRELESS	09/17/09	09/17/09	TELECOM SVC, EQUIP & TOLLS	119.98
10-19	P1	10MI0500006 AT&T	09/13/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	439.26
10-20	P9	MI0501R0910 DAVIDSON BUILDING COMPANY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	845.00
10-20	P9	MI0502R0910 NORTHBANK CENTER MANAGEMENT	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,788.01
10-20	P9	MI0503R0910 SSP ASSOCIATES, INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,383.64
10-28	P1	10MI0500012 AT&T	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	277.26
10-28	P1	10MI0500021 THE WINDING CREEK GROUP, INC	09/28/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	3,500.00
10-28	P1	10MI0500011 VERIZON NORTH	08/22/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	8.44

10-30	S5	DY091000382	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001042	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	107.50
10-30	S5	DY091003717	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	556.81
10-30	S5	DY091006148	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.77
10-30	S5	DY091007783	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	164.04
11-10	P1	10MI0500024	AT&T	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	367.90
11-10	P1	10MI0500025	DO	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	401.24
11-10	P1	10MI0500026	DO	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	411.94
11-20	P9	MI0501R0911	DAVIDSON BUILDING COMPANY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	845.00
11-20	P9	MI0502R0911	NORTHBANK CENTER MANAGEMENT	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,788.01
11-20	P9	MI0503R0911	SSP ASSOCIATES, INC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,383.64
11-30	S5	DY0910B0364	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0997	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	107.50
11-30	S5	DY0910B3159	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	561.35
11-30	S5	DY0910B5148	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.77
11-30	S5	DY0910B6752	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	165.41
12-07	P1	10MI0500036	AT&T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	85.20
12-07	P1	10MI0500038	DO	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	365.37
12-07	P1	10MI0500039	DO	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	285.72
12-07	P1	10MI0500041	MCI	10/06/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	50.74
12-07	P1	10MI0500042	DO	09/06/09	10/05/09	TELECOM SVC, EQUIP & TOLLS	63.68
12-18	P1	10MI0500045	AT&T	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	403.08
12-18	P9	MI0501R0912	DAVIDSON BUILDING COMPANY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	845.00
12-18	P9	MI0502R0912	NORTHBANK CENTER MANAGEMENT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,788.01
12-18	P9	MI0503R0912	SSP ASSOCIATES, INC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,383.64
12-28	S5	DY091100359	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100971	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	107.50
12-28	S5	DY091103536	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	545.58
12-28	S5	DY091105918	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.77
12-28	S5	DY091107516	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	77.51
RENT, COMMUNICATION, UTILITIES TOTALS:							22,140.13
PRINTING AND REPRODUCTION							
10-28	P1	10MI0500010	CANTRELL/CUTTER PRINTING	09/22/09	09/22/09	PRINTING AND REPRODUCTION	95.00
11-16	P1	10MI0500027	DO	10/08/09	10/08/09	PRINTING AND REPRODUCTION	95.00
11-16	P1	10MI0500028	DO	10/26/09	10/26/09	PRINTING AND REPRODUCTION	857.00
11-20	S3	09324000103	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	26.20
12-07	P1	10MI0500043	US CAPITOL HISTORICAL SOCIETY	10/23/09	10/23/09	PRINTING AND REPRODUCTION	600.00
PRINTING AND REPRODUCTION TOTALS:							1,673.20
OTHER SERVICES							
10-20	P9	OPR09034110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-05	P2	OPR09005298	CENTURUM, INC.	07/22/09	08/21/09	TECHNOLOGY SERVICE CONTRACTS	945.00
11-20	P9	OPR09034111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09034112	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
OTHER SERVICES TOTALS:							7,368.00
SUPPLIES AND MATERIALS							
10-06	P1	10MI0500007	AMBER ENGLISH	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	58.86
10-06	P1	10MI0500003	OFFICE DEPOT	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	121.84
10-08	P1	10MI0500004	ENHANCED WEB SERVICES	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	49.95
10-14	P2	OSS60761	ALLIANCE MICRO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DALE E KILDEE—Con.						
10-19	P1	10MI0500005	CRYSTAL SPRINGS	09/12/09 09/12/09	BOTTLED WATER	21.95
10-28	P2	OSS60828	ALLIANCE MICRO	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	360.00
10-28	P2	OSS60828	DO	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	5.00
10-28	P1	10MI0500009	OFFICE DEPOT	09/11/09 09/11/09	OFFICE SUPPLIES OUTSIDE	169.59
10-28	P1	10MI0500008	TIFFANY FLYNN	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	42.36
10-29	P1	10CHS000018	US CAPITOL HISTORICAL SOCIETY	10/23/09 10/23/09	PUBLICATION REF MATERIAL	5,250.00
10-30	SF	DY091000193	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-652.50
10-30	SF	DY091000821	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000268	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	1,034.81
11-18	P1	10MI0500029	BARBARA DONNELLY	10/26/09 10/28/09	OFFICE SUPPLIES OUTSIDE	278.70
11-18	P1	10MI0500030	BRESSER'S CROSS-INDEX	10/14/09 10/14/09	PUBLICATION REF MATERIAL	793.95
11-30	SF	DY091100174	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-144.25
11-30	SF	DY091100722	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	S1	DY091100267	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	377.48
12-09	P2	OSS60330	ALLIANCE MICRO	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	206.00
12-11	P2	OSS68693	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	220.00
12-11	P2	OSS68693	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	220.00
12-11	P2	OSS68693	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	220.00
12-11	P2	OSS68693	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	170.00
12-11	P2	OSS68693	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	38.00
12-11	P2	OSS68693	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	21.00
12-11	P2	OSS68693	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	21.00
12-11	P2	OSS68693	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	21.00
12-11	P2	OSS68693	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	21.00
12-11	P2	OSS68693	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	21.00
12-11	P2	OSS68693	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	21.00
12-11	P2	OSS68693	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	190.00
12-11	P2	OSS68693	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	124.00
12-11	P2	OSS68693	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	159.00
12-11	P2	OSS68693	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	350.00
12-11	P2	OSS68693	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	218.00
12-18	P1	10MI0500046	CRYSTAL SPRINGS	10/22/09 11/05/09	BOTTLED WATER	87.29
12-18	P1	10MI0500044	DOW JONES & COMPANY, INC.	11/12/09 11/12/10	PUBLICATION REF MATERIAL	369.94
12-22	P1	10MI0500047	DETROIT MEDIA PARTNERSHIP LP	12/01/09 12/30/09	PUBLICATION REF MATERIAL	7.50
12-31	SF	DY091200191	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
12-31	S1	DY091200268	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	272.33
					SUPPLIES AND MATERIALS TOTALS:	10,973.55
EQUIPMENT						
10-15	F2	RN000028822	XEROX CORPORATION	08/31/09 08/31/09	COMP HARDWARE PURCH - \$25000	1,348.00
10-21	F2	RN000028895	DO	09/29/09 09/29/09	COMP HARDWARE PURCH - \$25000	1,116.00
10-21	F2	RN000028898	DO	09/29/09 09/29/09	EQUIPMENT PURCHASE - \$25000	5,008.00
10-30	HV	10A90100007	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	-1.90
10-30	S8	MA000911134	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	124.00
10-30	S8	MA000911141	.....	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	2.27

10-30	S8	PL000913926	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	.....	326.52
11-25	S8	MA000917654	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	.....	124.00
11-25	S8	PL000920418	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	.....	326.52
12-30	S8	MA000923963	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	.....	124.00
12-30	S8	PL000926782	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	.....	326.52
EQUIPMENT TOTALS:								8,823.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:								382,762.01
OFFICE TOTALS:								382,762.01

2009 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	430.92	161.61
PERSONNEL COMPENSATION	1,112,131.03	341,055.60
PERSONNEL BENEFITS	498.44	0.00
TRAVEL	49,736.73	17,574.93
RENT, COMMUNICATION, UTILITIES	110,962.62	33,862.15
PRINTING AND REPRODUCTION	5,263.83	2,160.39
OTHER SERVICES	32,110.74	13,235.47
SUPPLIES AND MATERIALS	60,506.35	22,069.41
EQUIPMENT	17,615.90	1,014.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,389,256.56	431,133.56
OFFICE TOTALS:	1,389,256.56	431,133.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	.....	09/01/09	09/30/09	FRANKED MAIL	.....	61.93
10-30	SF	DY091000511	.....	.....	10/20/09	11/01/09	FRANKED MAIL	.....	-4.05
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	.....	10/01/09	10/31/09	FRANKED MAIL	.....	84.04
12-29	04	NW200901100	DO	.....	11/01/09	11/30/09	FRANKED MAIL	.....	19.69
FRANKED MAIL TOTALS:									161.61

PERSONNEL COMPENSATION

BELL, LAJAQUELYN	10/01/09	12/31/09	STAFF ASSISTANT	.....	13,004.00
BRAGG, ANDREA	10/01/09	12/31/09	EXECUTIVE ASSISTANT	.....	24,888.60
BRUNER, DEDAN K	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	.....	18,249.99
CLOUSTON, ROBERT	10/01/09	12/31/09	COMMUNITY LIAISON	.....	17,454.81
CRONIN, MARY C	11/01/09	11/01/09	SHARED EMPLOYEE	.....	1,000.00
GRIMES, RILEY CARSON	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	.....	19,193.10
HARRIS, JOHN C	10/01/09	12/31/09	PART-TIME EMPLOYEE	.....	6,142.13
HOUSE, JERMAINE L	10/01/09	12/31/09	STAFF ASSISTANT	.....	11,125.00
JAMES, QUENTIN T	10/01/09	12/31/09	PART-TIME EMPLOYEE	.....	5,100.00
JOHNSON, RODNEY M	10/01/09	12/31/09	COMMUNITY LIAISON	.....	15,667.34
KALOGERAKOS, JACALYN M	10/01/09	12/31/09	DISTRICT COORD. POINTS REGION	.....	11,999.99
MARSHALL, DWAYNE	10/01/09	12/31/09	DISTRICT DIRECTOR	.....	32,333.76
MILLER, CAROLYN N	10/01/09	10/31/09	PART-TIME EMPLOYEE	.....	726.61
DO	11/01/09	12/31/09	PRESS ASSISTANT	.....	7,833.34
OFOSU, ASI A	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	.....	23,000.79
PALMER, JOHN J	12/16/09	12/31/09	LEGISLATIVE CORRESPOND/SHARED	.....	333.33
PINCKNEY, JANNA L	10/01/09	12/31/09	PART-TIME EMPLOYEE	.....	5,850.00
ROBERTSON, TONI	10/01/09	12/31/09	DOWNRIVER COORDINATOR	.....	12,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN C. KILPATRICK—Con.						
		RUDOLPH, KIMBERLY	10/01/09 12/31/09	PART-TIME EMPLOYEE	7,175.83	
		SCHWOEFFERMANN, IRENE B	12/01/09 12/15/09	LEGISLATIVE CORRESPOND/SHARED	1,500.00	
		SCOTT, ROXANNE M.	10/01/09 12/31/09	EXECUTIVE ASSISTANT	23,650.00	
		SLAUGHTER, JAMES	10/01/09 12/31/09	DIST COORDINATOR EAST REGION	20,259.48	
		WALKER, TRACEY A.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR	28,630.00	
		WILLIAMS, JAMES M	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	33,437.51	
				PERSONNEL COMPENSATION TOTALS:	341,055.60	
TRAVEL						
10-13	P1	10MI1300046 ANDREA BRAGG	09/23/09 09/25/09	TAXI, PARKING, TOLLS	34.00	
10-13	P1	10MI1300047 DO	09/23/09 09/27/09	MEALS	15.88	
10-13	P1	10MI1300023 CITIBANK GOV CARD SERVICE	08/02/09 08/09/09	COMMERCIAL TRANSPORTATION	484.20	
10-13	P1	10MI1300024 DO	09/08/09 09/11/09	COMMERCIAL TRANSPORTATION	349.20	
10-13	P1	10MI1300025 DO	09/14/09 09/17/09	COMMERCIAL TRANSPORTATION	619.20	
10-13	P1	10MI1300026 DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	174.60	
10-13	P1	10MI1300039 DO	09/23/09 09/27/09	COMMERCIAL TRANSPORTATION	374.20	
10-13	P1	10MI1300040 DO	09/23/09 09/26/09	LODGING	1,274.24	
10-13	P1	10MI1300044 DO	09/23/09 09/27/09	COMMERCIAL TRANSPORTATION	374.20	
10-13	P1	10MI1300045 DO	09/23/09 09/27/09	LODGING	1,667.14	
10-13	P1	10MI1300049 DO	09/23/09 09/27/09	LODGING	1,437.31	
10-13	P1	10MI1300050 DWAYNE DURON MARSHALL	09/27/09 09/27/09	COMMERCIAL TRANSPORTATION	20.00	
10-13	P1	10MI1300051 DO	09/23/09 09/27/09	TAXI, PARKING, TOLLS	100.00	
10-13	P1	10MI1300052 DO	09/27/09 09/27/09	TAXI, PARKING, TOLLS	20.00	
10-13	P1	10MI1300018 HON. CAROLYN CHEEKS KILPATRICK	09/11/09 09/14/09	GASOLINE	60.00	
10-13	P1	10MI1300037 DO	09/18/09 10/03/09	GASOLINE	65.00	
10-13	P1	10MI1300042 TRACY WALKER	09/23/09 09/27/09	COMMERCIAL TRANSPORTATION	35.00	
10-13	P1	10MI1300043 DO	09/23/09 09/23/09	TAXI, PARKING, TOLLS	20.00	
10-14	P1	10MI1300048 CITIBANK GOV CARD SERVICE	09/23/09 09/27/09	COMMERCIAL TRANSPORTATION	374.20	
10-20	P9	MI1301L0910 GMAC PAYMENT PROCESSING	10/01/09 10/31/09	AUTOMOBILE LEASES	1,229.96	
11-05	P1	10MI1300067 ASI A OFUSU	10/24/09 10/24/09	MEALS	8.79	
11-05	P1	10MI1300066 CITIBANK GOV CARD SERVICE	10/24/09 10/24/09	COMMERCIAL TRANSPORTATION	461.21	
11-05	P1	10MI1300070 DO	10/24/09 10/24/09	COMMERCIAL TRANSPORTATION	449.21	
11-05	P1	10MI1300071 DO	10/12/09 10/12/09	COMMERCIAL TRANSPORTATION	701.21	
11-05	P1	10MI1300078 DO	09/27/09 09/27/09	COMMERCIAL TRANSPORTATION	174.60	
11-05	P1	10MI1300079 DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	174.60	
11-05	P1	10MI1300080 DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	135.00	
11-05	P1	10MI1300081 DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	912.30	
11-05	P1	10MI1300054 HON. CAROLYN CHEEKS KILPATRICK	10/08/09 10/19/09	TAXI, PARKING, TOLLS	13.00	
11-05	P1	10MI1300055 DO	08/09/09 08/09/09	GASOLINE	40.00	
11-05	P1	10MI1300064 DO	10/23/09 10/23/09	GASOLINE	40.00	
11-05	P1	10MI1300085 DO	10/01/09 10/16/09	GASOLINE	95.00	
11-05	P1	10MI1300065 JAMES M WILLIAMS	02/19/09 02/19/09	TAXI, PARKING, TOLLS	20.00	
11-05	P1	10MI1300068 DO	10/24/09 10/24/09	MEALS	16.66	
11-05	P1	10MI1300069 DO	10/24/09 10/24/09	TAXI, PARKING, TOLLS	20.00	

11-05	P1	10MI1300072	DO	10/12/09	10/12/09	TAXI, PARKING, TOLLS	20.00
11-20	P9	MI1301L0911	GMAC PAYMENT PROCESSING	11/01/09	11/30/09	AUTOMOBILE LEASES	1,229.96
12-09	P1	10MI1300092	HON. CAROLYN CHEEKS KILPATRICK	10/30/09	11/09/09	GASOLINE	86.00
12-09	P1	10MI1300096	DO	11/15/09	11/15/09	GASOLINE	35.00
12-10	P1	10MI1300104	CITIBANK GOV CARD SERVICE	10/13/09	10/16/09	COMMERCIAL TRANSPORTATION	566.20
12-10	P1	10MI1300105	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	215.60
12-10	P1	10MI1300106	DO	10/20/09	10/23/09	COMMERCIAL TRANSPORTATION	566.20
12-10	P1	10MI1300107	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	215.60
12-10	P1	10MI1300108	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	431.21
12-10	P1	10MI1300110	DO	11/08/09	11/10/09	COMMERCIAL TRANSPORTATION	596.20
12-10	P1	10MI1300113	DO	11/09/09	11/10/09	MEALS	154.68
12-10	P1	10MI1300115	DO	11/10/09	11/10/09	GASOLINE	19.00
12-10	P1	10MI1300116	DO	11/08/09	11/08/09	CAR RENTAL	139.74
12-10	P1	10MI1300117	DO	11/08/09	11/08/09	TAXI, PARKING, TOLLS	60.00
12-10	P1	10MI1300119	TRACY WALKER	09/26/09	09/26/09	MEALS	9.67
12-11	P1	10MI1300114	KIMBERLY RUDOLPH	11/09/09	11/10/09	TAXI, PARKING, TOLLS	10.00
12-18	P9	MI1301L0912	GMAC PAYMENT PROCESSING	12/01/09	12/31/09	AUTOMOBILE LEASES	1,229.96
RENT, COMMUNICATION, UTILITIES							17,574.93
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	11.63
10-09	CB	FXF091008A	DO	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	14.05
10-13	P1	10MI1300005	AT&T	07/13/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	123.76
10-13	P1	10MI1300006	ATT	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	125.17
10-13	P1	10MI1300007	DO	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	1,044.31
10-13	P1	10MI1300021	DO	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	142.46
10-13	P1	10MI1300010	COMCAST CABLEVISION	08/21/09	09/20/09	UTILITIES	141.05
10-13	P1	10MI1300028	DO	09/21/09	10/20/09	UTILITIES	123.52
10-13	P1	10MI1300015	FEDERAL EXPRESS	08/17/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	31.97
10-13	P1	10MI1300031	DO	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	51.67
10-13	P1	10MI1300032	DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	11.92
10-13	P1	10MI1300033	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	6.80
10-13	P1	10MI1300034	DO	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	5.78
10-13	P1	10MI1300035	DO	08/17/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	15.86
10-13	P1	10MI1300036	DO	07/06/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	10.83
10-13	P1	10MI1300009	VERIZON WIRELESS	08/19/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	1,079.94
10-13	P1	10MI1300022	DO	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	1,066.43
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	19.33
10-20	P9	MI1302R0910	ANNIS HISTORIC PRTSHP PROP.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,597.66
10-21	P2	HCV1000079	VERIZON WIRELESS	10/14/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	39.99
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	6.87
10-30	S5	DY091000393	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	56.00
10-30	S5	DY091001050	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	175.00
10-30	S5	DY091003786	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	934.19
10-30	S5	DY091007828	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	48.72
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	16.16
11-05	P1	10MI1300063	AT&T	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	123.42
11-05	P1	10MI1300060	COMCAST CABLEVISION	10/21/09	11/20/09	UTILITIES	123.52
11-05	P1	10MI1300058	DCS CONGRESSIONAL, LLC	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	4,559.85
11-05	P1	10MI1300056	FEDERAL EXPRESS	09/28/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	11.27
TRAVEL TOTALS:							17,574.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN C. KILPATRICK—Con.						
11-05	P1	10MI1300057	DO	10/13/09 10/15/09	POSTAGE/COURIER/BOX RENTAL	9.53
11-05	P1	10MI1300075	DO	07/27/09 07/30/09	POSTAGE/COURIER/BOX RENTAL	50.00
11-05	P1	10MI1300076	DO	07/21/09 07/23/09	POSTAGE/COURIER/BOX RENTAL	10.21
11-05	P1	10MI1300077	DO	10/05/09 10/05/09	POSTAGE/COURIER/BOX RENTAL	5.15
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/22/09 10/22/09	POSTAGE/COURIER/BOX RENTAL	16.65
11-14	CB	FXF091112A	DO	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	16.98
11-20	P9	MI1302R0911	ANNIS HISTORIC PRTHSP PROP.	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,597.66
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	39.28
11-23	P1	10MI1300086	DETROIT BUSINESS MAIL ENTRY	07/03/09 07/03/10	POSTAGE/COURIER/BOX RENTAL	185.00
11-23	P1	10MI1300087	DO	12/15/09 12/15/10	POSTAGE/COURIER/BOX RENTAL	770.00
11-30	S5	DY0910B0374		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY0910B1005		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	175.00
11-30	S5	DY0910B3219		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	997.63
11-30	S5	DY0910B6794		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.95
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	25.33
12-04	CB	FXF091203B	DO	11/17/09 11/17/09	POSTAGE/COURIER/BOX RENTAL	44.43
12-09	P1	10MI1300093	COMCAST CABLEVISION	11/21/09 12/20/09	UTILITIES	123.52
12-09	P1	10MI1300097	FEDERAL EXPRESS	10/26/09 10/26/09	POSTAGE/COURIER/BOX RENTAL	5.15
12-10	P1	10MI1300125	AT&T	08/16/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	1,039.59
12-10	P1	10MI1300126	DO	09/16/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	1,062.89
12-10	P1	10MI1300111	FEDERAL EXPRESS	10/19/09 10/19/09	POSTAGE/COURIER/BOX RENTAL	5.43
12-10	P1	10MI1300112	DO	08/07/09 08/11/09	POSTAGE/COURIER/BOX RENTAL	14.64
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	9.34
12-11	P1	10MI1300127	VERIZON WIRELESS	10/19/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	985.91
12-11	P1	10MI1300095	YOUTHVILLE DETRIOT	10/12/09 10/12/09	RECORDING (OUTSIDE)	400.00
12-18	P9	MI1302R0912	ANNIS HISTORIC PRTHSP PROP.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,597.66
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	174.89
12-24	P1	10MI1300135	AT&T	10/16/09 11/15/09	TELECOM SVC, EQUIP & TOLLS	1,041.67
12-24	P1	10MI1300136	DO	10/13/09 11/12/09	TELECOM SVC, EQUIP & TOLLS	145.19
12-24	P1	10MI1300130	FEDERAL EXPRESS	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	5.38
12-24	P1	10MI1300134	DO	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-24	P1	10MI1300128	HON. CAROLYN CHEEKS KILPATRICK	11/04/09 12/03/09	UTILITIES	29.99
12-24	P1	10MI1300129	VERIZON WIRELESS	11/19/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	1,160.07
12-28	S5	DY091100369		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	56.00
12-28	S5	DY091100979		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	175.00
12-28	S5	DY091103617		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	943.59
12-28	S5	DY091107560		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	32.53
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	28.77
12-31	CB	FXF091230A	DO	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL	34.91
RENT, COMMUNICATION, UTILITIES TOTALS:						33,862.15
PRINTING AND REPRODUCTION						
10-13	P1	10MI1300016	XEROX CORPORATION	03/24/09 03/24/09	PRINTING AND REPRODUCTION	516.56
10-13	P1	10MI1300017	DO	03/25/09 06/30/09	PRINTING AND REPRODUCTION	18.16

10-22	OP	09GP0030904	PUBLIC PRINTER	01/30/09	01/30/09	PRINTING AND REPRODUCTION	147.00
10-29	S3	09302000122	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
11-05	P1	10MI1300084	DAVID L. ANDRUKITUS, INC.	10/07/09	10/07/09	PRINTING AND REPRODUCTION	70.00
12-09	P1	10MI1300089	DO	10/21/09	10/21/09	PRINTING AND REPRODUCTION	57.50
12-09	P1	10MI1300100	DO	11/17/09	11/17/09	PRINTING AND REPRODUCTION	305.00
12-09	P1	10MI1300102	XEROX CORPORATION	06/29/09	09/21/09	PRINTING AND REPRODUCTION	697.64
12-09	P1	10MI1300103	DO	06/24/09	09/22/09	PRINTING AND REPRODUCTION	314.46
12-10	P1	10MI1300123	DO	06/01/09	08/30/09	PRINTING AND REPRODUCTION	30.87
PRINTING AND REPRODUCTION TOTALS:							2,160.39
OTHER SERVICES							
10-13	P1	10MI1300020	ADT SECURITY SERVICES	10/01/09	10/31/09	SECURITY SERVICE	55.45
10-16	P1	10MI1300001	WYLD MARKETING GROUP LLC	07/07/09	07/07/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
10-16	P1	10MI1300002	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
10-16	P1	10MI1300003	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
10-20	P9	OSM00887210	CENTURUM, INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	142.00
11-05	P1	10MI1300073	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	55.45
11-05	P1	10MI1300074	DO	11/01/09	11/30/09	SECURITY SERVICE	55.45
11-20	P9	OSM00887211	CENTURUM, INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	142.00
12-09	P1	10MI1300099	ADT SECURITY SERVICES	12/01/09	12/31/09	SECURITY SERVICE	55.45
12-10	P1	10MI1300118	DORIS BISCOE COMMUNICATONS INC	10/26/09	10/26/09	TRAINING EXPENSES	6,000.00
12-10	P1	10MI1300122	WYLD MARKETING GROUP LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
12-18	P9	OSM00887212	CENTURUM, INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	142.00
12-24	P1	10MI1300133	DO WYLD	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
12-24	P1	10MI1300131	INSURANCE SUPPORT CENTER	12/29/09	06/29/10	INSURANCE	1,587.67
OTHER SERVICES TOTALS:							13,235.47
SUPPLIES AND MATERIALS							
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928003	DO	08/24/09	08/24/09	BOTTLED WATER	37.99
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10MI1300011	ABSOPURE WATER CO	07/29/09	07/29/09	BOTTLED WATER	27.60
10-13	P1	10MI1300012	DO	08/01/09	08/31/09	BOTTLED WATER	14.00
10-13	P1	10MI1300030	DO	08/26/09	08/26/09	BOTTLED WATER	20.70
10-13	P1	10MI1300013	ACCURATE WORD LLC.	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	111.50
10-13	P1	10MI1300019	HON. CAROLYN CHEEKS KILPATRICK	09/11/09	09/11/09	AUTOMOBILE EXPENSES	11.00
10-13	P1	10MI1300038	DO	07/31/09	07/31/09	AUTOMOBILE EXPENSES	17.00
10-13	P1	10MI1300014	PRESERVATION FRAMING	07/06/09	07/06/09	HABITATION EXPENSES	389.00
10-13	P1	10MI1300008	STAPLES CREDIT PLAN	07/17/09	07/28/09	OFFICE SUPPLIES OUTSIDE	615.78
10-13	P1	10MI1300029	DO	08/13/09	09/03/09	OFFICE SUPPLIES OUTSIDE	1,266.46
10-13	P1	10MI1300027	THE WASHINGTON POST	10/05/09	10/05/10	PUBLICATION REF MATERIAL	152.88
10-15	P1	10MI1300004	MORE DIRECT, INC.	02/09/09	02/09/09	OFFICE SUPPLIES OUTSIDE	2,040.00
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	16.00
10-26	C1	NW200929603	DO	09/23/09	09/23/09	BOTTLED WATER	27.99
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000197	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-13.50
10-30	S1	DY091000276	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	397.12
11-05	P1	10MI1300061	ABSOPURE WATER CO	09/01/09	10/31/09	BOTTLED WATER	27.80
11-05	P1	10MI1300083	DO	09/24/09	09/24/09	BOTTLED WATER	13.80
11-05	P1	10MI1300059	BROWN BAG CATERING	10/12/09	10/12/09	FOOD & BEVERAGE	1,200.00
11-05	P1	10MI1300053	HON. CAROLYN CHEEKS KILPATRICK	10/19/09	10/19/09	AUTOMOBILE EXPENSES	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN C. KILPATRICK—Con.						
11-05	P1	10MI1300062	STAPLES CREDIT PLAN	09/09/09 10/05/09	OFFICE SUPPLIES OUTSIDE	475.45
11-05	P1	10MI1300082	XEROX CORPORATION	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	82.00
11-10	P2	OSS68561	GEM LASER EXPRESS	10/06/09 10/06/09	OFFICE SUPPLIES OUTSIDE	215.37
11-19	P1	10CHS000056	US CAPITOL HISTORICAL SOCIETY	11/18/09 11/18/09	PUBLICATION REF MATERIAL	7,497.50
11-20	C1	NW200932303	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	16.00
11-20	C1	NW200932303	DO	10/22/09 10/22/09	BOTTLED WATER	32.99
11-20	C1	NW200932303	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100275	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	816.06
12-03	P2	OSS68764	GEMPLASER	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	215.37
12-09	P1	10MI1300088	ABSOPURE WATER CO	10/22/09 10/22/09	BOTTLED WATER	20.70
12-09	P1	10MI1300090	FRAME OF MINE	07/14/09 07/14/09	HABITATION EXPENSES	89.18
12-09	P1	10MI1300091	DO	10/06/09 10/06/09	HABITATION EXPENSES	467.17
12-09	P1	10MI1300094	HON. CAROLYN CHEEKS KILPATRICK	11/12/09 11/12/09	AUTOMOBILE EXPENSES	8.00
12-09	P1	10MI1300098	TV EYES INC.	12/01/09 11/30/10	PUBLICATION REF MATERIAL	1,200.00
12-09	P1	10MI1300101	XEROX CORPORATION	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	322.00
12-10	P1	10MI1300121	FRAME OF MINE	07/08/09 07/08/09	HABITATION EXPENSES	183.35
12-10	P1	10MI1300120	HON. CAROLYN CHEEKS KILPATRICK	10/22/09 10/22/09	AUTOMOBILE EXPENSES	33.80
12-10	P1	10MI1300109	XEROX CORPORATION	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	922.00
12-16	P1	10MI1300124	NATIONAL JOURNAL GROUP, INC.	11/17/09 11/16/10	PUBLICATION REF MATERIAL	2,097.00
12-24	C1	NW200935703	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	16.00
12-24	C1	NW200935703	DO	11/20/09 11/20/09	BOTTLED WATER	27.99
12-24	C1	NW200935703	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-24	P1	10MI1300132	STAPLES CREDIT PLAN	10/15/09 11/03/09	OFFICE SUPPLIES OUTSIDE	492.35
12-31	S1	DY091200276	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	303.03
12-31	P2	OSS68947	GEMPLASER	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	65.99
12-31	P2	OSS68947	DO	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	65.99
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	22,069.41
10-30	S8	MA000910081	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	338.00
11-25	S8	MA000916562	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	338.00
12-30	S8	MA000923573	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	338.00
					EQUIPMENT TOTALS:	1,014.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,133.56
					OFFICE TOTALS:	431,133.56
2008 HON. CAROLYN C. KILPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-29	P2	OSM39624	MOREDIRECT.COM CORPORATE	02/02/09 02/02/09	OFFICE SUPPLIES OUTSIDE	20.00
					SUPPLIES AND MATERIALS TOTALS:	20.00
EQUIPMENT						
10-29	P2	OSM39624	MOREDIRECT.COM CORPORATE	02/02/09 02/02/09	COMP SOFTWARE PURCH - \$10000	1,605.00
					EQUIPMENT TOTALS:	1,605.00

2009 HON. MARY JO KILROY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,625.00
OFFICE TOTALS: 1,625.00

FRANKED MAIL	87,049.64	20,952.59
PERSONNEL COMPENSATION	715,223.94	182,538.40
PERSONNEL BENEFITS	1,286.66	0.00
TRAVEL	43,389.36	10,008.77
RENT, COMMUNICATION, UTILITIES	89,997.66	31,036.54
PRINTING AND REPRODUCTION	107,331.45	5,098.50
OTHER SERVICES	42,246.10	7,833.22
SUPPLIES AND MATERIALS	39,344.57	5,698.00
EQUIPMENT	30,275.87	7,082.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,156,145.25	270,248.39
OFFICE TOTALS:	1,156,145.25	270,248.39

OFFICIAL EXPENSES OF MEMBERS

10-23	O4	NW200920901	FRANKED MAIL	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	446.81
10-28	OP	9USPS090004	DO	DO	09/01/09	09/30/09	FRANKED MAIL	1,800.57
10-30	SF	DY091000354	DO	DO	10/20/09	11/01/09	FRANKED MAIL	-28.45
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	470.81
11-23	O5	9M3822515	DO	DO	10/12/09	10/12/09	FRANKED MAIL	8,179.30
11-23	O5	9M3822516	DO	DO	10/31/09	10/31/09	FRANKED MAIL	8,285.64
11-25	OP	9USPS10004	DO	DO	10/01/09	10/31/09	FRANKED MAIL	987.01
11-30	SF	DY091100308	DO	DO	11/20/09	12/01/09	FRANKED MAIL	-6.05
12-29	OP	9USPS110005	UNITED STATES POSTAL SERVICE	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	534.66
12-29	O4	NW200901101	DO	DO	11/01/09	11/30/09	FRANKED MAIL	310.43
12-31	SF	DY091200347	DO	DO	12/20/09	12/31/09	FRANKED MAIL	-28.14
							FRANKED MAIL TOTALS:	20,952.59

PERSONNEL COMPENSATION

ANFINSON, T E	10/01/09	12/31/09	SHARED EMPLOYEE	4,200.00
ANFINSON, THOMAS E	12/01/09	12/31/09	SHARED EMPLOYEE	760.92
AREMU,BABATUNDE S	10/01/09	12/31/09	CASEWORKER	7,839.99
BARKER,STEVEN R	10/05/09	12/31/09	LEGISLATIVE CORRESPONDENT	7,644.45
BELL,COLLEEN J	10/01/09	11/12/09	JR LEGISLATIVE AIDE	4,444.44
BORINTRAGER,RANDALL S	10/01/09	12/31/09	CHIEF OF STAFF	30,624.99
CLARK,ANDREA S	10/01/09	12/31/09	SENIOR FIELD REPRESENTATIVE	9,487.50
CUTTLE,NOAH C	10/01/09	12/31/09	SR LEGISLATIVE AIDE	13,125.00
DYER,KEITH C	10/01/09	12/31/09	STAFF ASSISTANT	8,049.99
FERRARA,NICHOLAS S	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	8,799.99
GREENE,KATHLEEN T	10/01/09	12/31/09	SENIOR CASEWORKER	8,625.00
HERD,SAMANTHA L	10/01/09	12/31/09	DISTRICT DIRECTOR	18,687.51
JAMISON,DAGUE	09/21/09	12/31/09	FIELD REPRESENTATIVE	8,333.33
KEATON, JENNIFER A	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	21,525.00
LOVETTE,MADELEINE J	10/01/09	12/31/09	STAFF ASSISTANT	6,999.99
MANORANJAN,TASHA D	06/01/09	06/26/09	STAFF ASSISTANT	77.79
ROSENBLUM,JOSHUA	12/09/09	12/31/09	COMMUNICATIONS DIRECTOR	4,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY JO KILROY—Con.						
		SENN,ASHLEY J	10/01/09 12/31/09	SCHEDULER/OFFICE MANAGER	10,062.51	
		TENCHER,PAUL J.	10/01/09 10/31/09	COMMUNICATIONS DIRECTOR	1,500.00	
		WHITTEN,SHARON H	10/01/09 12/31/09	STAFF ASSISTANT	7,350.00	
				PERSONNEL COMPENSATION TOTALS:	182,538.40	
TRAVEL						
10-09	P1	100H1500007 RANDALL S BORINTRAGER	09/17/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE	73.50	
10-09	P1	100H1500008 DO	09/22/09 09/24/09	TAXI, PARKING, TOLLS	32.00	
10-14	P1	100H1500015 CITIBANK GOV CARD SERVICE	08/12/09 08/13/09	TRAVEL REIMBURSEMENT	49.00	
10-15	P1	100H1500016 DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	666.60	
10-15	P1	100H1500017 DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	25.00	
10-15	P1	100H1500018 DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	76.70	
10-15	P1	100H1500019 DO	09/02/09 09/21/09	COMMERCIAL TRANSPORTATION	40.80	
10-15	P1	100H1500020 DO	09/04/09 09/21/09	COMMERCIAL TRANSPORTATION	185.00	
10-15	P1	100H1500021 DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	394.60	
10-15	P1	100H1500022 DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	394.60	
10-15	P1	100H1500023 DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	394.60	
10-15	P1	100H1500024 DO	09/18/09 09/22/09	MEALS	23.78	
10-15	P1	100H1500025 DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	187.60	
10-15	P1	100H1500026 DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	187.60	
10-15	P1	100H1500027 DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	187.60	
10-15	P1	100H1500028 DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	394.60	
10-16	P1	100H1500031 MADELEINE J LOVETTE	08/31/09 09/02/09	MEALS	75.71	
10-27	P1	100H1500040 ANDREA S CLARK	09/04/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	117.36	
10-27	P1	100H1500042 DO	08/01/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	125.98	
10-27	P1	100H1500038 BABATUNDE S AREMU	09/13/09 09/20/09	PRIVATE OWNED VEHICLE MILEAGE	29.26	
10-27	P1	100H1500039 KATHLEEN T. GREENE	08/19/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	32.22	
10-30	HV	10A90300085 CITIBANK GOV CARD SERVICE	09/02/09 09/21/09	TAXI, PARKING, TOLLS	40.80	
10-30	HV	10A90300085 DO	09/02/09 09/21/09	COMMERCIAL TRANSPORTATION	-40.80	
11-19	P1	100H1500049 RANDALL S BORINTRAGER	10/25/09 10/28/09	TAXI, PARKING, TOLLS	75.00	
11-19	P1	100H1500050 DO	11/02/09 11/02/09	PRIVATE OWNED VEHICLE MILEAGE	139.00	
11-25	P1	100H1500052 CITIBANK GOV CARD SERVICE	09/28/09 10/25/09	COMMERCIAL TRANSPORTATION	255.00	
11-25	P1	100H1500053 DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	187.60	
11-25	P1	100H1500054 DO	10/02/09 10/02/09	COMMERCIAL TRANSPORTATION	177.60	
11-25	P1	100H1500055 DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	177.60	
11-25	P1	100H1500056 DO	10/08/09 10/13/09	COMMERCIAL TRANSPORTATION	517.20	
11-25	P1	100H1500058 DO	10/16/09 10/16/09	COMMERCIAL TRANSPORTATION	177.60	
11-25	P1	100H1500059 DO	10/25/09 10/25/09	COMMERCIAL TRANSPORTATION	355.20	
11-25	P1	100H1500060 DO	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	177.60	
11-25	P1	100H1500061 DO	10/26/09 10/29/09	MEALS	53.12	
11-25	P1	100H1500062 DO	10/08/09 10/08/09	TAXI, PARKING, TOLLS	65.00	
11-25	P1	100H1500063 DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	198.88	
11-30	HV	10A90300109 DO	10/06/09 10/06/09	LODGING	198.88	
11-30	HV	10A90300109 DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	-198.88	

12-04	P1	100H1500065	DO	10/25/09	10/28/09	LODGING	198.83
12-10	P1	100H1500075	ANDREA S CLARK	10/02/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	114.16
12-10	P1	100H1500078	KATHLEEN T. GREENE	10/21/09	10/21/09	TAXI, PARKING, TOLLS	5.00
12-10	P1	100H1500079	DO	10/21/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	2.75
12-10	P1	100H1500074	SHARON H WHITTEN	10/02/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	39.20
12-17	P1	100H1500082	KEITH C DYER	10/06/09	10/06/09	MEALS	9.82
12-18	P1	100H1500083	BABATUNDE S AREMU	11/24/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	16.79
12-18	P1	100H1500084	DO	11/24/09	11/24/09	TAXI, PARKING, TOLLS	4.00
12-22	P1	100H1500085	JAMISON DAGUE	10/01/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	146.50
12-30	P1	100H1500087	CITIBANK GOV CARD SERVICE	10/27/09	10/28/09	MEALS	11.50
12-30	P1	100H1500088	DO	10/27/09	10/28/09	TAXI, PARKING, TOLLS	21.00
12-30	P1	100H1500089	DO	10/28/09	11/23/09	COMMERCIAL TRANSPORTATION	235.00
12-30	P1	100H1500090	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	339.60
12-30	P1	100H1500091	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	177.60
12-30	P1	100H1500092	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	355.20
12-30	P1	100H1500093	DO	11/11/09	11/11/09	COMMERCIAL TRANSPORTATION	177.60
12-30	P1	100H1500094	DO	11/17/09	11/17/09	COMMERCIAL TRANSPORTATION	177.60
12-30	P1	100H1500095	DO	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	177.60
12-30	P1	100H1500096	DO	11/23/09	11/23/09	COMMERCIAL TRANSPORTATION	433.30
12-30	P1	100H1500097	DO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	155.60
12-30	P1	100H1500098	DO	11/11/09	11/11/09	TAXI, PARKING, TOLLS	104.28
12-30	P1	100H1500099	DO	11/16/09	11/16/09	LODGING	855.33
						TRAVEL TOTALS:	10,008.77
			RENT, COMMUNICATION, UTILITIES				
10-09	P1	100H1500010	VERIZON NORTH	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	122.59
10-14	P1	100H1500011	UPS	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	7.16
10-15	P1	100H1500030	RANDALL S BORINTRAGER	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	90.95
10-15	P1	100H1500013	VERIZON WIRELESS	05/02/09	06/01/09	TELECOM SVC, EQUIP & TOLLS	214.08
10-15	P1	100H1500014	DO	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	284.36
10-20	P1	100H1500032	AT&T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	418.31
10-20	P9	OH1501R0910	1299 OLENTANGY LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,004.16
10-27	P1	100H1500037	TIME WARNER CABLE	10/04/09	11/09/09	UTILITIES	45.62
10-27	P1	100H1500034	WINNING CONNECTIONS INC	03/19/09	03/19/09	TELECOM SVC, EQUIP & TOLLS	5,000.00
10-27	P1	100H1500035	DO	05/09/09	05/09/09	TELECOM SVC, EQUIP & TOLLS	3,400.00
10-27	P1	100H1500036	DO	04/16/09	04/19/09	TELECOM SVC, EQUIP & TOLLS	2,847.00
10-29	S3	09302G00064	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	18.00
10-30	S5	DY091000542	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	55.60
10-30	S5	DY091001162	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	155.00
10-30	S5	DY091004695	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	472.29
10-30	S5	DY091006293	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.59
10-30	S5	DY091008611	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.31
11-05	P1	100H1500043	VERIZON WIRELESS	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	285.37
11-06	P1	100H1500044	RANDALL S BORINTRAGER	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	90.87
11-10	P1	100H1500048	VERIZON NORTH	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	127.99
11-20	P9	OH1501R0911	1299 OLENTANGY LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,004.16
11-23	S3	09327G00056	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	34.00
11-25	P1	100H1500064	AT&T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	404.87
11-25	P1	100H1500057	TIME WARNER CABLE	11/04/09	12/03/09	UTILITIES	51.62
11-30	S4	09334001064	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	236.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY JO KILROY—Con.						
11-30	S5	DY091080509	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY091081117	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	125.00
11-30	S5	DY091083935	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	476.56
11-30	S5	DY091085293	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.59
11-30	S5	DY091087561	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.06
12-04	P1	100H1500066	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	436.34
12-10	P1	100H1500077	10/19/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	115.12
12-17	P1	100H1500081	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	90.87
12-18	P2	HCV1000112	12/09/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	900.00
12-18	P2	HCV1000112	12/09/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	135.00
12-18	P2	HCV1000112	12/09/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	400.00
12-18	P2	HCV1000112	12/09/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	995.00
12-18	P9	OH1501R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,004.16
12-28	S3	09362G00062	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	54.00
12-28	S5	DY091100502	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101091	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	125.00
12-28	S5	DY091104512	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	527.06
12-28	S5	DY091106062	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.59
12-28	S5	DY091108328	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	18.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,036.54
PRINTING AND REPRODUCTION						
10-09	P1	100H1500009	09/28/09	09/28/09	PRINTING AND REPRODUCTION	39.90
10-14	P1	100H1500012	09/29/09	09/29/09	PRINTING AND REPRODUCTION	39.90
11-06	P1	100H1500047	10/21/09	10/21/09	PRINTING AND REPRODUCTION	1,227.45
11-20	S3	09324000164	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
12-10	P1	100H1500067	10/02/09	10/02/09	PRINTING AND REPRODUCTION	772.50
12-10	P1	100H1500068	10/09/09	10/09/09	PRINTING AND REPRODUCTION	1,156.25
12-10	P1	100H1500069	08/14/09	08/14/09	PRINTING AND REPRODUCTION	1,356.00
12-17	P1	100H1500080	11/24/09	11/24/09	PRINTING AND REPRODUCTION	500.00
					PRINTING AND REPRODUCTION TOTALS:	5,098.50
OTHER SERVICES						
10-15	P1	100H1500029	09/05/09	09/26/09	JANITORIAL & MAINTENANCE SVCS	300.00
10-20	P9	OPR09010910	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-06	P1	100H1500045	10/15/09	10/15/09	SECURITY SERVICE	267.94
11-06	P1	100H1500046	10/16/09	10/16/09	SECURITY SERVICE	666.12
11-19	P1	100H1500051	10/03/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	375.00
11-20	P9	OPR09010911	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P1	100H1500086	11/07/09	11/28/09	JANITORIAL & MAINTENANCE SVCS	300.00
12-18	P9	OPR09010912	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
					OTHER SERVICES TOTALS:	7,833.22
SUPPLIES AND MATERIALS						
10-07	C2	NW200928002	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	458.29
10-07	C2	NW200928002	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	18.66

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10-07	C2	NW200928002	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	32.34
10-07	C2	NW200928002	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	94.34
10-07	C2	NW200928002	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	5.96
10-07	C2	NW200928002	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	136.28
10-07	C2	NW200928002	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	453.29
10-07	C2	NW200928002	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	-46.59
10-07	C2	NW200928002	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	18.00
10-07	C2	NW200928002	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	6.22
10-07	C2	NW200928002	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	3.45
10-08	C1	NW200928004	DEER PARK	08/06/09	08/06/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/06/09	08/06/09	BOTTLED WATER	2.00
10-08	C1	NW200928004	DO	08/06/09	08/06/09	BOTTLED WATER	1.60
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	14.40
10-26	C1	NW200929603	DO	09/03/09	09/03/09	BOTTLED WATER	30.98
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-27	P1	100H1500041	ANDREA S CLARK	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	41.63
10-27	P1	100H1500033	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	54.91
10-28	C2	NW200930101	BOISE CASCADE	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	-37.49
10-28	C2	NW200930101	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	-8.46
10-28	C2	NW200930101	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	4.61
10-28	C2	NW200930101	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	83.55
10-28	C2	NW200930101	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	230.37
10-28	C2	NW200930101	DO	10/07/09	10/07/09	FOOD & BEVERAGE	91.49
10-28	C2	NW200930101	DO	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	188.54
10-28	C2	NW200930101	DO	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	73.70
10-30	SF	DY091000040	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-63.00
10-30	SF	DY091000668	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
10-30	S1	DY091000388	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	736.90
11-06	C2	NW200931002	BOISE CASCADE	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	110.16
11-06	C2	NW200931002	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	28.26
11-06	C2	NW200931002	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	110.40
11-06	C2	NW200931002	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	-7.92
11-06	C2	NW200931002	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	-61.13
11-06	C2	NW200931002	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	-73.70
11-06	C2	NW200931002	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	-9.41
11-06	C2	NW200931002	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	-20.74
11-06	C2	NW200931002	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	-1.79
11-06	C2	NW200931002	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	121.45
11-06	C2	NW200931002	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	4.71
11-06	C2	NW200931002	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	-16.30
11-10	P2	OSS60838	CAPITOL MARKING PRD.	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	56.00
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/05/09	10/05/09	BOTTLED WATER	25.98
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P2	OSM41885	CDW GOVERNMENT INC	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	165.00
11-23	P2	OSM41885	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	8.75
11-23	P2	OSM41886	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	165.00
11-23	P2	OSM41886	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	12.00
11-24	C2	NW200932406	BOISE CASCADE	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	297.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARY JO KILROY—Con.						
11-30	HV	10A90100022	10/14/09	10/14/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100034	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY091100582	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100386	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	189.00
12-08	P2	OSS68895	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	36.00
12-08	P2	OSS68895	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	10.00
12-08	P2	OSS68895	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	10.00
12-10	P1	100H1500076	10/16/09	10/16/09	FOOD & BEVERAGE	5.00
12-10	P1	100H1500070	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	1,075.59
12-10	P1	100H1500072	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	83.00
12-10	P1	100H1500073	10/06/09	10/15/09	OFFICE SUPPLIES OUTSIDE	28.10
12-10	P1	100H1500071	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	88.00
12-23	C2	NW200935701	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	-8.15
12-23	C2	NW200935701	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	-107.19
12-23	C2	NW200935701	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	327.38
12-23	C2	NW200935701	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	-31.51
12-23	C2	NW200935701	11/25/09	11/25/09	FOOD & BEVERAGE	19.14
12-23	C2	NW200935701	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	188.50
12-23	C2	NW200935701	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	2.07
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	11/03/09	11/03/09	BOTTLED WATER	25.98
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200041	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-235.00
12-31	SF	DY091200653	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
12-31	S1	DY091200388	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	476.51
SUPPLIES AND MATERIALS TOTALS:						5,698.00
EQUIPMENT						
10-19	F2	RN000028846	10/13/09	10/13/09	COMP HARDWARE PURCH - \$25000	1,385.00
10-30	S8	MA000909522	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	338.24
10-30	S8	PL000913836	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	308.91
11-25	S8	MA000915332	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	338.24
11-25	S8	PL000920325	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	308.91
12-30	S8	MA000921839	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	338.24
12-30	S8	PL000926673	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	4,064.83
EQUIPMENT TOTALS:						7,082.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:						270,248.39
OFFICE TOTALS:						270,248.39
2009 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					41,721.97	17,141.62
PERSONNEL COMPENSATION					927,466.91	212,706.68
PERSONNEL BENEFITS					2,215.99	0.00

TRAVEL	79,151.04	22,403.53
RENT, COMMUNICATION, UTILITIES	90,376.70	29,620.40
PRINTING AND REPRODUCTION	33,390.36	12,920.89
OTHER SERVICES	48,611.24	14,128.24
SUPPLIES AND MATERIALS	18,540.91	3,274.63
EQUIPMENT	2,959.86	660.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,244,434.98	312,856.74
OFFICE TOTALS:	1,244,434.98	312,856.74

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		278.05	
10-30	SF	DY091000621	.....	10/20/09	11/01/09	FRANKED MAIL		-70.65	
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		569.49	
12-28	05	9M3823015	DO	11/12/09	11/12/09	FRANKED MAIL		6,812.00	
12-28	05	9M3823016	DO	11/06/09	11/06/09	FRANKED MAIL		3,326.24	
12-28	05	9M3823018	DO	11/23/09	11/23/09	FRANKED MAIL		5,526.71	
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL		744.27	
12-31	SF	DY091200602	.....	12/20/09	12/31/09	FRANKED MAIL		-44.49	
FRANKED MAIL TOTALS:								17,141.62	

PERSONNEL COMPENSATION

ANDERSON,JEFFREY B	10/01/09	12/31/09	CONGRESSIONAL AIDE	540.00
AUMANN, MARK	10/01/09	12/31/09	CONGRESSIONAL AIDE	15,500.01
DeGENNARO, DAVID M.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	14,000.01
GLYNN,SHANNON	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	9,999.99
GULICK,ERIN L	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	10,500.00
HUNTER,LEAH R	10/01/09	12/31/09	PRESS SECRETARY	13,749.99
JACKELN, KARRIE L	10/01/09	11/30/09	CASEWORKER	9,833.34
DO	12/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	5,333.33
KANNENBERG, LOREN J.	10/01/09	12/31/09	DISTRICT CHIEF OF STAFF	23,750.01
OLSON, ERIK	10/01/09	12/31/09	CHIEF OF STAFF-WASHINGTON DC	24,249.99
PASE, ADAM J.	10/01/09	12/31/09	SHARED EMPLOYEE	999.99
ROBEY,TRAVIS	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	20,750.01
ROH,MEGHAN G	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	7,749.99
SEITZ, MARK	10/01/09	12/31/09	CONGRESSIONAL AIDE	10,250.01
SIPE,STEVEN D	10/01/09	12/31/09	SCHEDULER	8,000.01
SLIND, JANET M.	10/01/09	12/31/09	STAFF ASSISTANT	14,750.01
SMITH, BRADLEY T.	10/01/09	12/31/09	DISTRICT SCHEDULER	9,999.99
TAYLOR, DANICE K.	10/01/09	12/31/09	CONGRESSIONAL AIDE	12,750.00
PERSONNEL COMPENSATION TOTALS:				212,706.68

TRAVEL

10-08	P1	10WI0300006	HON. RON KIND	09/26/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	121.00
10-08	P1	10WI0300007	DO	09/27/09	09/27/09	MEALS	5.16
10-08	P1	10WI0300008	DO	09/29/09	09/29/09	MEALS	6.02
10-08	P1	10WI0300009	DO	09/25/09	09/25/09	MEALS	8.82
10-08	P1	10WI0300012	KARRIE LEE JACKELN	08/25/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	397.10
10-08	P1	10WI0300001	MARK AUMANN	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,659.35
10-08	P1	10WI0300002	DO	02/09/09	02/09/09	MEALS	11.10
10-08	P1	10WI0300003	DO	04/07/09	04/07/09	MEALS	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KIND—Con.						
10-08	P1	10WIO300004	DO	02/19/09 02/19/09 MEALS		30.00
10-08	P1	10WIO300005	DO	07/21/09 07/21/09 TAXI, PARKING, TOLLS		5.00
10-15	P1	10WIO300014	HON. RON KIND	10/02/09 10/06/09 PRIVATE OWNED VEHICLE MILEAGE		125.95
10-15	P1	10WIO300015	DO	10/01/09 10/06/09 MEALS		18.72
10-15	P1	10WIO300020	MARK JAMES SEITZ	09/01/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE		970.20
10-15	P1	10WIO300019	STEVEN D SIPE	07/01/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE		68.75
10-26	P1	10WIO300026	HON. RON KIND	10/09/09 10/13/09 PRIVATE OWNED VEHICLE MILEAGE		195.80
10-27	P1	10WIO300028	ERIK ROBERT OLSON	09/05/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE		40.70
10-27	P1	10WIO300029	HON. RON KIND	10/09/09 10/13/09 MEALS		28.63
11-02	P1	10WIO300030	CITIBANK GOV CARD SERVICE	09/10/09 10/13/09 COMMERCIAL TRANSPORTATION		5,054.62
11-02	P1	10WIO300031	HON. RON KIND	10/16/09 10/20/09 PRIVATE OWNED VEHICLE MILEAGE		74.80
11-02	P1	10WIO300032	DO	10/16/09 10/16/09 TAXI, PARKING, TOLLS		20.00
11-02	P1	10WIO300033	DO	10/16/09 10/16/09 MEALS		4.68
11-09	P1	10WIO300036	DO	10/23/09 10/26/09 PRIVATE OWNED VEHICLE MILEAGE		66.55
11-09	P1	10WIO300037	DO	10/23/09 10/26/09 MEALS		27.61
11-09	P1	10WIO300040	JANET SLIND	10/14/09 10/16/09 PRIVATE OWNED VEHICLE MILEAGE		220.00
11-09	P1	10WIO300041	MARK AUMANN	10/01/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE		1,581.25
11-09	P1	10WIO300042	DO	10/10/09 10/13/09 TAXI, PARKING, TOLLS		72.00
11-09	P1	10WIO300043	DO	10/10/09 10/10/09 COMMERCIAL TRANSPORTATION		20.00
11-16	P1	10WIO300044	BRADLEY T SMITH	10/10/09 10/13/09 MEALS		90.00
11-16	P1	10WIO300045	DO	10/13/09 10/13/09 TAXI, PARKING, TOLLS		28.00
11-16	P1	10WIO300056	LEAH R HUNTER	10/12/09 10/12/09 TAXI, PARKING, TOLLS		18.00
11-16	P1	10WIO300049	LOREN J KANNENBERG	10/13/09 10/13/09 PRIVATE OWNED VEHICLE MILEAGE		117.70
11-16	P1	10WIO300046	MARK JAMES SEITZ	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		715.00
11-16	P1	10WIO300047	DO	10/10/09 10/16/09 MEALS		54.54
11-16	P1	10WIO300048	DO	10/13/09 10/28/09 TAXI, PARKING, TOLLS		6.75
11-20	P1	10WIO300060	ERIK ROBERT OLSON	10/27/09 11/06/09 PRIVATE OWNED VEHICLE MILEAGE		73.70
11-20	P1	10WIO300057	HON. RON KIND	10/30/09 11/02/09 PRIVATE OWNED VEHICLE MILEAGE		42.35
11-20	P1	10WIO300058	DO	10/30/09 10/30/09 TAXI, PARKING, TOLLS		15.00
11-20	P1	10WIO300059	DO	10/30/09 11/03/09 MEALS		11.08
12-03	P1	10WIO300068	ERIK ROBERT OLSON	11/06/09 11/20/09 PRIVATE OWNED VEHICLE MILEAGE		73.70
12-03	P1	10WIO300066	HON. RON KIND	11/18/09 11/18/09 TAXI, PARKING, TOLLS		20.00
12-03	P1	10WIO300067	DO	11/04/09 11/09/09 MEALS		32.82
12-10	P1	10WIO300073	CITIBANK GOV CARD SERVICE	09/29/09 11/02/09 TRAVEL REIMBURSEMENT		7,778.73
12-11	P1	10WIO300082	BRADLEY T SMITH	11/01/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		313.50
12-11	P1	10WIO300083	DO	11/03/09 11/11/09 MEALS		32.28
12-11	P1	10WIO300074	ERIK ROBERT OLSON	11/30/09 11/30/09 TAXI, PARKING, TOLLS		13.00
12-11	P1	10WIO300075	DO	11/22/09 12/03/09 PRIVATE OWNED VEHICLE MILEAGE		60.50
12-11	P1	10WIO300084	HON. RON KIND	11/20/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		457.05
12-11	P1	10WIO300085	DO	11/19/09 12/01/09 MEALS		28.30
12-11	P1	10WIO300076	JANET SLIND	11/10/09 11/10/09 PRIVATE OWNED VEHICLE MILEAGE		96.80
12-11	P1	10WIO300081	KARRIE LEE JACKELN	11/01/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		257.95
12-11	P1	10WIO300079	MARK AUMANN	11/01/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		898.70

12-24	P1	10W10300101	HON. RON KIND	12/04/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	40.70
12-24	P1	10W10300099	MARK JAMES SEITZ	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	270.05
12-24	P1	10W10300100	DO	11/17/09	11/17/09	MEALS	6.52
							TRAVEL TOTALS:
							22,403.53
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-08	P1	10W10300011	DIRECTV	09/17/09	10/16/09	UTILITIES	78.74
10-08	P1	10W10300010	HON. RON KIND	09/03/09	10/02/09	UTILITIES	41.49
10-15	P1	10W10300022	ATT	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	256.74
10-15	P1	10W10300023	CENTURYTEL	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	355.90
10-15	P1	10W10300018	CHARTER COMMUNICATIONS	10/01/09	10/31/09	UTILITIES	147.48
10-15	P1	10W10300016	CONFERENCE CALL.COM	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	61.84
10-15	P1	10W10300021	VERIZON WIRELESS	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	205.63
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	10.37
10-20	P9	W10303R0910	CITY TREASURER	10/01/09	10/31/09	DISTRICT OFFICE PARKING	150.00
10-20	P9	W10302R0910	THE LAW EXCHANGE PARTNERSHIP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,848.64
10-20	P9	W10301R0910	US BANK CORPORATE REAL ESTATE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,378.47
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	5.60
10-30	S5	DY091000730	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091001305	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	142.50
10-30	S5	DY091005815	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,250.38
10-30	S5	DY091006421	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	114.82
10-30	S5	DY091009452	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	67.81
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	5.15
10-30	CB	FXF091029A	DO	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	6.45
11-02	P1	10W10300035	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	48.13
11-02	P1	10W10300034	XCEL ENERGY	08/31/09	09/30/09	UTILITIES	77.24
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	31.09
11-09	P1	10W10300038	DIRECTV	10/17/09	11/16/09	UTILITIES	82.68
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	5.54
11-16	P1	10W10300062	CENTURYLINK	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	354.91
11-16	P1	10W10300050	CHARTER COMMUNICATIONS	11/01/09	11/30/09	UTILITIES	147.39
11-16	P1	10W10300054	CONFERENCE CALL.COM	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	277.87
11-16	P1	10W10300052	VERIZON WIRELESS	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	204.26
11-20	P9	W10303R0911	CITY TREASURER	11/01/09	11/30/09	DISTRICT OFFICE PARKING	150.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	5.10
11-20	P9	W10302R0911	THE LAW EXCHANGE PARTNERSHIP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,848.64
11-20	P9	W10301R0911	US BANK CORPORATE REAL ESTATE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,378.47
11-23	S3	09327G00076	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	2.50
11-30	S5	DY0910B0687	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B1259	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	142.50
11-30	S5	DY0910B4841	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,317.97
11-30	S5	DY0910B5423	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	114.82
11-30	S5	DY0910B8374	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	78.72
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/11/09	11/11/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-01	CB	FXF091125B	DO	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	10.54
12-03	P1	10W10300064	AT&T	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	252.92
12-03	P1	10W10300065	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	50.88
12-03	P1	10W10300070	XCEL ENERGY	09/30/09	10/29/09	UTILITIES	61.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KIND—Con.						
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	16.39
12-04	CB	FXF091203B	DO	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	5.79
12-11	P1	10W10300089	BROADCAST SOLUTIONS	06/29/09 06/29/09	TELECOM SVC, EQUIP & TOLLS	3,946.90
12-11	P1	10W10300078	DIRECTV	11/17/09 12/16/09	UTILITIES	82.68
12-11	P1	10W10300090	ICONSTITUENT LLC	06/17/09 06/17/09	TELECOM SVC, EQUIP & TOLLS	2,913.40
12-11	P1	10W10300091	DO	08/25/09 08/25/09	TELECOM SVC, EQUIP & TOLLS	3,606.20
12-11	P1	10W10300080	VERIZON WIRELESS	11/20/09 12/19/09	TELECOM SVC, EQUIP & TOLLS	208.08
12-18	P9	W10303R0912	CITY TREASURER	12/01/09 12/31/09	DISTRICT OFFICE PARKING	150.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09 12/02/09	POSTAGE/COURIER/BOX RENTAL	17.33
12-18	P9	W10302R0912	THE LAW EXCHANGE PARTNERSHIP	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,848.64
12-18	P9	W10301R0912	US BANK CORPORATE REAL ESTATE	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,378.47
12-22	P1	10W10300087	HON. RON KIND	11/03/09 12/02/09	UTILITIES	78.67
12-24	P1	10W10300092	AT&T	10/28/09 11/27/09	TELECOM SVC, EQUIP & TOLLS	250.18
12-24	P1	10W10300095	CENTURY LINK	11/22/09 12/21/09	TELECOM SVC, EQUIP & TOLLS	349.47
12-24	P1	10W10300093	CHARTER COMMUNICATIONS	12/01/09 12/31/09	UTILITIES	147.56
12-24	P1	10W10300094	CONFERENCE CALL.COM	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	198.36
12-28	S5	DY091100669	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091101232	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	142.50
12-28	S5	DY091105584	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,191.24
12-28	S5	DY091106192	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	114.82
12-28	S5	DY091109148	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	35.79
RENT, COMMUNICATION, UTILITIES TOTALS:						29,620.40
PRINTING AND REPRODUCTION						
10-29	S3	09302000224	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	23.10
11-20	S3	09324000211	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	12.80
12-03	P1	10W10300063	DAVID L. ANDRUKITUS, INC.	11/17/09 11/17/09	PRINTING AND REPRODUCTION	75.00
12-10	P5	9M3823006	DO	04/27/09 04/27/09	PRINTING AND REPRODUCTION	10,481.70
12-18	P1	9M3823006	DFM COMMUNICATIONS	04/16/09 04/16/09	PRINTING AND REPRODUCTION	2,279.99
12-28	S3	09362000202	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	48.30
PRINTING AND REPRODUCTION TOTALS:						12,920.89
OTHER SERVICES						
10-08	P1	10W10300013	ICONSTITUENT LLC	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
10-15	P1	10W10300017	UWL INFORMATION TECHNOLOGY	09/29/09 09/29/09	WEB DEV,HOSTNG,EMAIL & REL SVC	278.24
10-20	P9	OPR09057010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-16	P1	10W10300055	ICONSTITUENT LLC	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
11-18	P1	10W10300039	CONGRESSIONAL MANAGEMENT FNDTN	10/12/09 10/13/09	TRAINING EXPENSES	3,500.00
11-20	P9	OPR09057011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-11	P1	10W10300077	ICONSTITUENT LLC	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,149.00
12-18	P9	OPR09057012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-24	P1	10W10300102	KEVIN GOBEL	07/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	480.00
OTHER SERVICES TOTALS:						14,128.24
SUPPLIES AND MATERIALS						
10-08	C1	NW200928005	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00

10-08	C1	NW200928005	DO	08/04/09	08/04/09	BOTTLED WATER	64.98
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-15	P1	10W10300025	CRYSTAL CANYON INC	09/11/09	10/31/09	BOTTLED WATER	43.36
10-15	P1	10W10300024	ERIK ROBERT OLSON	10/08/09	10/08/09	FOOD & BEVERAGE	458.63
10-26	C1	NW200929605	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929605	DO	09/02/09	09/02/09	BOTTLED WATER	29.98
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000307	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-420.75
10-30	SF	DY091000935	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
10-30	S1	DY091000515	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,209.98
11-19	P1	10W10300051	CRAWFORD COUNTY INDEPENDENT	10/31/09	10/30/10	PUBLICATION REF MATERIAL	29.00
11-19	P1	10W10300061	DEPT. OF NATURAL RESOURCES	11/03/09	11/03/09	PUBLICATION REF MATERIAL	305.00
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/02/09	10/02/09	BOTTLED WATER	39.98
11-20	C1	NW200932305	DO	10/08/09	10/08/09	BOTTLED WATER	27.96
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100510	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	62.96
12-03	P1	10W10300069	E. O. JOHNSON COMPANY	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	361.70
12-04	P1	10W10300071	CRYSTAL CANYON INC	10/10/09	11/30/09	BOTTLED WATER	33.41
12-07	P1	10W10300072	MONROE COUNTY PUBLISHERS	10/20/09	10/19/10	PUBLICATION REF MATERIAL	38.00
12-11	P1	10W10300086	HON. RON KIND	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	52.94
12-23	C2	NW200935705	BOISE CASCADE	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	266.55
12-23	C2	NW200935705	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	32.61
12-24	P1	10W10300098	CRYSTAL CANYON INC	11/06/09	11/30/09	BOTTLED WATER	59.01
12-24	C1	NW200935705	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935705	DO	11/02/09	11/02/09	BOTTLED WATER	44.98
12-24	C1	NW200935705	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	P1	10W10300096	ERIK ROBERT OLSON	12/10/09	12/10/09	FOOD & BEVERAGE	439.63
12-31	SF	DY091200296	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-485.00
12-31	S1	DY091200514	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	555.92
SUPPLIES AND MATERIALS TOTALS:							3,274.63
EQUIPMENT							
10-30	S8	MA000909111	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	220.25
11-25	S8	MA000916769	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	220.25
12-30	S8	MA000923637	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	220.25
EQUIPMENT TOTALS:							660.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,856.74
OFFICE TOTALS:							312,856.74
2008 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-01	CO	OY26258774	WRITE IMPRESSIONS	01/01/08	06/30/08	JANITORIAL & RELATED SERVICES	-480.00
10-29	HR	477645	GENERAL DYNAMICS IT, INC.	01/15/08	06/19/08	NON TECHNOLOGY SERVICE CONTRCT	-907.64
OTHER SERVICES TOTALS:							-1,387.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-1,387.64
OFFICE TOTALS:							-1,387.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER T KING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	122,189.44	59,719.01
				PERSONNEL COMPENSATION	746,548.07	192,249.60
				PERSONNEL BENEFITS	795.27	0.00
				TRAVEL	15,511.76	2,326.28
				RENT, COMMUNICATION, UTILITIES	84,517.75	22,056.38
				PRINTING AND REPRODUCTION	43,766.61	9,175.60
				OTHER SERVICES	58,038.61	13,520.94
				SUPPLIES AND MATERIALS	40,769.09	17,832.25
				EQUIPMENT	6,363.76	2,515.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,118,500.36	319,395.84
				OFFICE TOTALS:	1,118,500.36	319,395.84
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		3,417.06
10-30	SF	DY091000540	.....	10/20/09 11/01/09 FRANKED MAIL		-42.25
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL		2,790.44
11-23	05	9M3826007	DO	10/27/09 10/27/09 FRANKED MAIL		8,071.60
11-30	SF	DY091100477	.....	11/20/09 12/01/09 FRANKED MAIL		-23.90
12-28	05	9M3826009	UNITED STATES POSTAL SERVICE	11/16/09 11/16/09 FRANKED MAIL		45,364.66
12-29	04	NW200901101	DO	11/01/09 11/30/09 FRANKED MAIL		165.60
12-31	SF	DY091200532	.....	12/20/09 12/31/09 FRANKED MAIL		-24.20
				FRANKED MAIL TOTALS:		59,719.01
PERSONNEL COMPENSATION						
				BALDINGER, GARY T.	10/01/09 12/31/09 PART-TIME EMPLOYEE	376.02
				DANKO, CAROL L.	10/01/09 12/31/09 LEGISLATIVE ASSISTANT	13,500.00
				DELURY, KEVIN W.	10/01/09 12/31/09 DIRECTOR OF NEW MEDIA	16,624.99
				DYCKMAN, JASON J.	10/01/09 12/31/09 DISTRICT REPRESENTATIVE	750.00
				FOGARTY JR, KEVIN C.	10/01/09 12/31/09 CHIEF OF STAFF	37,049.49
				GARTLAND, PATRICIA	10/01/09 12/31/09 DISTRICT REPRESENTATIVE	16,875.01
				HASKELL, KENNETH	10/01/09 12/31/09 HOMELAND SECURITY ADVISOR	2,000.01
				INGWERSEN, MICHELE L.	10/01/09 12/31/09 SCHEDULER	12,330.01
				KILBRIDE, JOHN P.	10/01/09 12/31/09 SPECIAL ASSISTANT	7,560.60
				MAJORIN, ANTOINETTE	10/01/09 12/31/09 DISTRICT REPRESENTATIVE	875.01
				PAULSON, ADAM R.	10/01/09 12/31/09 SENIOR LEGISLATIVE ASSISTANT	8,977.50
				ROSENFELD, ANNE M.	10/01/09 12/31/09 DISTRICT DIRECTOR	32,499.99
				SCHILLINGER, MICHAEL A	10/01/09 10/31/09 PAID INTERN	792.00
				DO	11/01/09 12/31/09 PART-TIME EMPLOYEE	704.00
				TAUSTER, DEENA	10/01/09 12/31/09 STAFF ASSISTANT	8,749.99
				TERRILLION, KATHLEEN	10/01/09 12/31/09 DISTRICT REPRESENTATIVE	14,124.99
				WATKINS, KERRY A.	10/01/09 12/31/09 LEGISLATIVE DIRECTOR	18,459.99
				PERSONNEL COMPENSATION TOTALS:		192,249.60

TRAVEL							
10-07	P1	10NY0300008	CABLEVISION	09/16/09	10/15/09	COMMERCIAL TRANSPORTATION	103.03
10-07	P1	10NY0300006	HON. PETER T. KING	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	92.60
10-07	P1	10NY0300007	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	140.60
10-26	P1	10NY0300014	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	354.60
10-26	P1	10NY0300015	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	62.60
10-26	P1	10NY0300017	KATHLEEN TERRILLION	09/14/09	09/17/09	TRAVEL REIMBURSEMENT	97.78
10-30	HV	10A90300084	CABLEVISION	09/16/09	10/15/09	COMMERCIAL TRANSPORTATION	-103.03
11-05	P1	10NY0300020	HON. PETER T. KING	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	62.60
11-05	P1	10NY0300022	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	92.60
11-05	P1	10NY0300023	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	189.00
11-06	P1	10NY0300025	KATHLEEN TERRILLION	09/14/09	09/17/09	TRAVEL REIMBURSEMENT	325.00
11-10	P1	10NY0300030	HON. PETER T. KING	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	62.60
11-10	P1	10NY0300031	DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	354.60
11-23	P1	10NY0300016	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	62.60
12-09	P1	10NY0300036	PATRICIA GARTLAND	11/17/09	11/17/09	TAXI, PARKING, TOLLS	40.70
12-11	P1	10NY0300042	HON. PETER T. KING	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	62.60
12-11	P1	10NY0300044	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	72.60
12-11	P1	10NY0300047	DO	11/06/09	11/06/09	COMMERCIAL TRANSPORTATION	190.60
12-11	P1	10NY0300048	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	62.60
TRAVEL TOTALS:							2,326.28
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	15.32
10-05	CB	FXF091001A	DO	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	16.38
10-07	P1	10NY0300002	VERIZON NEW YORK INC	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	397.68
10-07	P1	10NY0300003	DO	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	88.87
10-07	P1	10NY0300005	VERIZON WIRELESS	08/21/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	85.64
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	5.90
10-09	CB	FXF091008A	DO	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	37.50
10-19	CB	FXF091015B	DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	26.84
10-19	CB	FXF091015B	DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	13.28
10-20	P9	NY0301R0910	PARK BOULEVARD REALTY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,060.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	512.94
10-23	CB	FXF091022A	DO	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	50.92
10-30	S5	DY091000487	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	36.00
10-30	S5	DY091001121	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	122.50
10-30	S5	DY091004388	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	833.47
10-30	S5	DY091006235	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.12
10-30	S5	DY091008333	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.79
10-30	HV	10A90300084	CABLEVISION	09/16/09	10/15/09	UTILITIES	103.03
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	46.03
10-30	CB	FXF091029A	DO	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	19.99
11-05	P1	10NY0300019	VERIZON WIRELESS	10/21/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	86.81
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	22.66
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	39.59
11-10	P1	10NY0300027	CABLEVISION	10/16/09	11/15/09	UTILITIES	103.03
11-10	P1	10NY0300028	VERIZON NEW YORK INC	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	81.05
11-10	P1	10NY0300029	DO	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	396.49
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	21.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER T KING—Con.						
11-14	CB	FXF091112A	DO	10/28/09 10/28/09 POSTAGE/COURIER/BOX RENTAL	63.46	
11-20	CB	FXF091119A	DO	11/04/09 11/04/09 POSTAGE/COURIER/BOX RENTAL	34.18	
11-20	CB	FXF091119A	DO	11/04/09 11/04/09 POSTAGE/COURIER/BOX RENTAL	47.72	
11-20	P9	NY0301R0911	PARK BOULEVARD REALTY	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	5,060.00	
11-30	S5	DY0910B0461		10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5	DY0910B1076		10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)	122.50	
11-30	S5	DY0910B3695		10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)	887.20	
11-30	S5	DY0910B5235		10/01/09 10/31/09 DISTRICT OFC TEL EQUIP (TRFR)	67.12	
11-30	S5	DY0910B7295		10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)	45.42	
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	11/13/09 11/13/09 POSTAGE/COURIER/BOX RENTAL	19.89	
12-01	CB	FXF0911258	DO	11/10/09 11/10/09 POSTAGE/COURIER/BOX RENTAL	17.99	
12-04	CB	FXF091203B	DO	11/18/09 11/18/09 POSTAGE/COURIER/BOX RENTAL	29.17	
12-04	CB	FXF091203B	DO	11/18/09 11/18/09 POSTAGE/COURIER/BOX RENTAL	33.93	
12-09	P1	10NY0300035	MICHELE INGWERSEN	11/30/09 11/30/09 POSTAGE/COURIER/BOX RENTAL	61.80	
12-09	P1	10NY030RW005	VERIZON WIRELESS	08/21/09 09/20/09 TELECOM SVC, EQUIP & TOLLS	85.64	
12-09	P1	10NY0300037	DO	11/21/09 12/20/09 TELECOM SVC, EQUIP & TOLLS	89.27	
12-10	C0	121009344A	DO	08/21/09 09/20/09 TELECOM SVC, EQUIP & TOLLS	-85.64	
12-11	P1	10NY0300043	CABLEVISION	11/16/09 12/15/09 UTILITIES	103.03	
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	12/01/09 12/01/09 POSTAGE/COURIER/BOX RENTAL	5.10	
12-11	CB	FXF091210A	DO	11/24/09 11/24/09 POSTAGE/COURIER/BOX RENTAL	28.86	
12-11	P1	10NY0300039	VERIZON NEW YORK INC	10/16/09 11/15/09 TELECOM SVC, EQUIP & TOLLS	403.82	
12-11	P1	10NY0300040	DO	10/16/09 11/15/09 TELECOM SVC, EQUIP & TOLLS	85.28	
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09 12/03/09 POSTAGE/COURIER/BOX RENTAL	50.40	
12-18	CB	FXF091217A	DO	12/02/09 12/02/09 POSTAGE/COURIER/BOX RENTAL	34.32	
12-18	P9	NY0301R0912	PARK BOULEVARD REALTY	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE	5,060.00	
12-28	S5	DY091100455		11/01/09 11/30/09 DC TEL EQUIP (TRANSFER)	36.00	
12-28	S5	DY091101050		11/01/09 11/30/09 DC TEL SERVICE (TRANSFER)	122.50	
12-28	S5	DY091104199		11/01/09 11/30/09 DC TEL TOLLS (TRANSFER)	912.31	
12-28	S5	DY091106005		11/01/09 11/30/09 DISTRICT OFC TEL EQUIP (TRFR)	67.12	
12-28	S5	DY091108060		11/01/09 11/30/09 DISTRICT OFC TEL TOLLS (TRFR)	28.42	
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09 12/10/09 POSTAGE/COURIER/BOX RENTAL	25.69	
12-30	CB	FXF091229A	DO	12/10/09 12/10/09 POSTAGE/COURIER/BOX RENTAL	52.01	
12-31	CB	FXF091230A	DO	12/16/09 12/16/09 POSTAGE/COURIER/BOX RENTAL	21.57	
12-31	CB	FXF091230A	DO	12/16/09 12/16/09 POSTAGE/COURIER/BOX RENTAL	78.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					22,056.38	
PRINTING AND REPRODUCTION						
10-26	P1	10NY0300013	DAVID L. ANDRUKITUS, INC.	10/07/09 10/07/09 PRINTING AND REPRODUCTION	40.00	
10-29	S3	09302000156		10/01/09 10/31/09 PHOTOGRAPHIC (TRANSFER)	100.50	
11-20	S3	09324000138		11/01/09 11/30/09 PHOTOGRAPHIC (TRANSFER)	89.80	
12-11	P1	10NY0300041	DAVID L. ANDRUKITUS, INC.	11/17/09 11/17/09 PRINTING AND REPRODUCTION	40.00	
12-11	P1	10NY0300051	LOYAL BUSINESS MACHINES	06/30/09 09/29/09 PRINTING AND REPRODUCTION	706.08	
12-17	P5	9M3826007A	FIRST IMPRESSIONS-PRINTCRAFT	10/30/09 10/30/09 PRINTING AND REPRODUCTION	7,105.00	
12-17	P5	9M3826007	SD ASSOCIATES	10/10/09 10/10/09 PRINTING AND REPRODUCTION	1,051.42	

12-28	S3	09362000143	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	42.80
							PRINTING AND REPRODUCTION TOTALS:
							9,175.60
OTHER SERVICES							
10-20	P9	OFF09040910	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	P9	OPR09034210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,076.98
10-26	P1	10NY0300010	CLASSIC SERVICES, INC.	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	540.00
11-20	P9	OFF09040911	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	P9	OPR09034211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,076.98
12-09	P1	10NY0300038	CLASSIC SERVICES, INC.	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	585.00
12-11	P1	10NY0300054	DO	10/24/09	10/24/09	JANITORIAL & MAINTENANCE SVCS	585.00
12-18	P9	OFF09040912	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	P9	OPR09034212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,076.98
							OTHER SERVICES TOTALS:
							13,520.94
SUPPLIES AND MATERIALS							
10-07	P1	10NY0300001	BAR HARBOUR GALLERY AND FRAME	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	298.71
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/04/09	08/04/09	BOTTLED WATER	25.98
10-08	C1	NW200928003	DO	08/26/09	08/26/09	BOTTLED WATER	17.99
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-15	P1	10NY0300004	TRIBUNE	11/01/09	11/30/11	PUBLICATION REF MATERIAL	24.50
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/02/09	09/02/09	BOTTLED WATER	12.99
10-26	C1	NW200929603	DO	09/25/09	09/25/09	BOTTLED WATER	22.99
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	P1	10NY0300012	LOYAL BUSINESS MACHINES	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	109.61
10-26	P1	10NY0300011	STAPLES CREDIT PLAN	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	317.69
10-30	SF	DY091000226	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-539.25
10-30	SF	DY091000854	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
10-30	S1	DY091000346	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	679.06
11-05	P1	10NY0300021	MARY'S PARKSIDE EXPRESS	07/01/09	12/31/09	PUBLICATION REF MATERIAL	72.00
11-05	P1	10NY0300024	NATIONAL NEWS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	313.20
11-10	P1	10NY0300032	MASSAPEQUA POST	12/02/09	12/01/11	PUBLICATION REF MATERIAL	40.00
11-10	P1	10NY0300026	PATRICIA GARTLAND	09/15/09	09/15/09	HABITATION EXPENSES	72.56
11-19	P2	OSS68602	ALLIANCE MICRO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	179.00
11-19	P2	OSS68602	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	185.00
11-19	P2	OSS68602	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	185.00
11-19	P2	OSS68602	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	185.00
11-19	P1	10NY0300033	PATRICIA GARTLAND	10/02/09	10/02/09	HABITATION EXPENSES	72.56
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/02/09	10/02/09	BOTTLED WATER	12.99
11-20	C1	NW200932303	DO	10/26/09	10/26/09	BOTTLED WATER	27.99
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100203	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER T KING—Con.						
11-30	SF	DY091100751	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	S1	DY091100343	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	199.68
12-01	P1	10CHS000061	11/24/09	11/24/09	PUBLICATION REF MATERIAL	8,347.50
12-09	P1	10NY0300034	11/13/09	11/13/09	PUBLICATION REF MATERIAL	173.80
12-11	HR	ACH422840	04/02/09	04/02/09	FOOD & BEVERAGE	-740.83
12-11	P1	10NY0300045	11/11/09	11/11/09	HABITATION EXPENSES	38.94
12-11	P1	10NY0300050	05/07/09	05/07/09	OFFICE SUPPLIES OUTSIDE	416.00
12-11	P1	10NY0300052	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	70.46
12-11	P1	10NY0300053	11/04/09	11/19/09	OFFICE SUPPLIES OUTSIDE	405.08
12-15	P1	10NY0300055	09/22/09	09/22/09	PUBLICATION REF MATERIAL	88.02
12-16	P1	10NY0300049	11/19/09	11/19/09	HABITATION EXPENSES	521.40
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	11/02/09	11/02/09	BOTTLED WATER	23.97
12-24	C1	NW200935703	11/24/09	11/24/09	BOTTLED WATER	35.98
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200226	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-112.75
12-31	SF	DY091200838	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	S1	DY091200346	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	5,755.38
12-31	P2	OSM41594	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	132.00
12-31	P2	OSM41594	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	132.00
12-31	P2	OSM41594	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	132.00
12-31	P2	OSM41594	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	103.00
SUPPLIES AND MATERIALS TOTALS:						17,832.25
EQUIPMENT						
10-30	S8	MA000909414	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	398.22
10-30	S8	PL000914250	09/01/09	09/01/09	EQUIPMENT PURCHASE - \$25000	84.38
10-30	S8	PL000914251	10/01/09	10/01/09	EQUIPMENT PURCHASE - \$25000	361.63
10-30	S8	PL000914252	09/01/09	09/01/09	COMP HARDWARE PURCH - \$25000	28.45
10-30	S8	PL000914253	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000	121.92
11-25	S8	MA000915908	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	281.22
11-25	S8	PL000920746	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	361.63
11-25	S8	PL000920747	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	121.92
12-30	S8	MA000921683	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	272.86
12-30	S8	PL000927140	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	361.63
12-30	S8	PL000927141	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	121.92
EQUIPMENT TOTALS:						2,515.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						319,395.84
OFFICE TOTALS:						319,395.84

2008 HON. PETER T KING									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
11-12	F2	RN000029085	RICOH AMERICAS CORPORATION	11/02/09	11/02/09	EQUIPMENT PURCHASE - \$25000		12,034.00	
12-22	F2	RN000029517	DELL DIRECT SALES	11/20/09	11/20/09	COMP HARDWARE PURCH - \$25000		1,066.06	
12-22	F2	RN000029517	DO	11/20/09	11/20/09	COMP HARDWARE PURCH - \$25000		1,101.29	
								EQUIPMENT TOTALS:	14,201.35
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,201.35
								OFFICE TOTALS:	14,201.35

2009 HON. STEVE KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,782.59	4,211.01
PERSONNEL COMPENSATION	890,925.54	280,475.93
PERSONNEL BENEFITS	1,020.02	0.00
TRAVEL	147,467.12	26,157.34
RENT, COMMUNICATION, UTILITIES	80,424.51	30,596.78
PRINTING AND REPRODUCTION	3,559.54	1,813.19
OTHER SERVICES	35,058.38	9,929.63
SUPPLIES AND MATERIALS	40,814.02	14,429.71
EQUIPMENT	7,196.80	1,814.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,226,248.52	369,427.83
OFFICE TOTALS:	1,226,248.52	369,427.83

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		1,417.50	
10-30	SF	DY091000473	.....	10/20/09	11/01/09	FRANKED MAIL		-0.05	
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		1,346.25	
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		1,447.31	
								FRANKED MAIL TOTALS:	4,211.01
PERSONNEL COMPENSATION									
		ANDERSON II, WILLIAM R	10/01/09	12/31/09	STAFF ASSISTANT			18,789.50	
		BARRETT, SAMANTHA	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT			11,500.01	
		BOGGESS, JACQUELINE M	10/01/09	12/31/09	STAFF ASSISTANT			9,890.00	
		BOYDSTON, BRENT	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			17,300.00	
		BRINCKS, WAYNE A.	10/01/09	12/31/09	FIELD REPRESENTATIVE			18,171.99	
		CORRIE, SCOTT A	10/01/09	12/31/09	DISTRICT REPRESENTATIVE			10,000.00	
		DAVIS, MELANIE F.	10/01/09	12/31/09	SYSTEMS ADMINISTRATOR			7,916.26	
		EHLER, DAVID J.	10/01/09	12/31/09	DISTRICT DIRECTOR			22,186.00	
		FINDLEY, S B.	10/01/09	12/31/09	CHIEF OF STAFF			39,603.75	
		GRAVES, BENTLEY	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT			30,206.24	
		HANLON, SANDRA L.	10/01/09	12/31/09	FIELD REPRESENTATIVE			14,491.26	
		HARTMAN, LAURA D.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE			13,955.76	
		JOHNSON, GRETA	10/01/09	12/08/09	PAID INTERN			2,538.67	
		KEMPEMA, TAYLOR	10/01/09	10/31/09	PAID INTERN			1,120.00	
		LAHR, MATTHEW	10/01/09	12/31/09	STAFF ASSISTANT			22,375.00	
		NGUYEN, CASADAY	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT			14,750.00	
		ROCHE, HEIDI M	10/01/09	12/09/09	PAID INTERN			2,576.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KING—Con.						
		SIMONIN,RACHEL K	10/01/09 12/31/09	SCHEDULER	8,500.00	
		STAFFORD, GAYLE H.	10/01/09 12/31/09	SHARED EMPLOYEE	6,605.50	
		WAGNER,JESSICA	11/01/09 11/30/09	PAID INTERN	1,000.00	
		YAWORSKE,JASON A	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	6,999.99	
PERSONNEL COMPENSATION TOTALS:					280,475.93	
TRAVEL						
10-01	P1	10IA0500005 WILIAM R ANDERSON III	09/24/09 09/24/09	MEALS	11.02	
10-01	P1	10IA0500006 DO	09/24/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	150.70	
10-02	P1	10IA0500007 HON. STEVE KING	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	420.61	
10-02	P1	10IA0500008 DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	416.11	
10-02	P1	10IA0500009 DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	293.60	
10-02	P1	10IA0500010 DO	07/31/09 09/10/09	COMMERCIAL TRANSPORTATION	50.00	
10-06	P1	10IA0500014 BENTLEY F. GRAVES	09/09/09 09/15/09	TAXI, PARKING, TOLLS	46.00	
10-06	P1	10IA0500015 S BRENNA FINDLEY	09/04/09 09/06/09	PRIVATE OWNED VEHICLE MILEAGE	99.00	
10-06	P1	10IA0500016 DO	08/12/09 08/20/09	MEALS	70.68	
10-06	P1	10IA0500017 DO	08/20/09 08/20/09	CAR RENTAL	76.27	
10-06	P1	10IA0500018 DO	08/13/09 08/13/09	CAR RENTAL	113.32	
10-06	P1	10IA0500019 DO	09/24/09 09/24/09	TAXI, PARKING, TOLLS	14.00	
10-06	P1	10IA0500022 DO	08/17/09 08/19/09	LODGING	235.20	
10-06	P1	10IA0500023 DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	100.00	
10-06	P1	10IA0500011 SCOTT CORRIE	09/15/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	166.65	
10-06	P1	10IA0500013 WILIAM R ANDERSON III	09/26/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	287.10	
10-13	P1	10IA0500047 CITIBANK GOV CARD SERVICE	09/18/09 09/21/09	COMMERCIAL TRANSPORTATION	440.90	
10-13	P1	10IA0500024 DAVID J EHLE	09/01/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	542.85	
10-13	P1	10IA0500025 DO	09/01/09 09/10/09	MEALS	19.83	
10-13	P1	10IA0500033 LAURA HARTMAN	10/02/09 10/02/09	MEALS	22.90	
10-13	P1	10IA0500034 DO	09/20/09 10/03/09	PRIVATE OWNED VEHICLE MILEAGE	149.60	
10-13	P1	10IA0500030 WILIAM R ANDERSON III	10/03/09 10/05/09	PRIVATE OWNED VEHICLE MILEAGE	327.25	
10-13	P1	10IA0500031 DO	10/05/09 10/05/09	MEALS	7.36	
10-22	P1	10IA0500048 DO	10/06/09 10/06/09	PRIVATE OWNED VEHICLE MILEAGE	158.40	
10-23	P1	10IA0500062 BENTLEY F. GRAVES	10/08/09 10/08/09	TAXI, PARKING, TOLLS	8.00	
10-23	P1	10IA0500060 CASADAY NGUYEN	09/18/09 09/21/09	COMMERCIAL TRANSPORTATION	40.00	
10-23	P1	10IA0500061 DO	09/30/09 09/30/09	TAXI, PARKING, TOLLS	10.00	
10-23	P1	10IA0500063 HON. STEVE KING	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	289.10	
10-23	P1	10IA0500074 SCOTT CORRIE	10/05/09 10/09/09	LODGING	1,072.16	
10-23	P1	10IA0500075 DO	10/05/09 10/09/09	TAXI, PARKING, TOLLS	67.50	
10-23	P1	10IA0500076 DO	10/09/09 10/10/09	PRIVATE OWNED VEHICLE MILEAGE	128.70	
10-23	P1	10IA0500064 WILIAM R ANDERSON III	10/01/09 10/01/09	MEALS	7.00	
10-23	P1	10IA0500065 DO	10/08/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE	140.25	
10-23	P1	10IA0500066 DO	10/08/09 10/08/09	TAXI, PARKING, TOLLS	9.25	
10-23	P1	10IA0500069 DO	10/08/09 10/13/09	PRIVATE OWNED VEHICLE MILEAGE	254.65	
10-23	P1	10IA0500070 DO	10/12/09 10/12/09	MEALS	5.69	
10-26	P1	10IA0500052 BENTLEY F. GRAVES	10/08/09 10/08/09	TAXI, PARKING, TOLLS	8.00	

10-26	P1	10IA0500053	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	20.00
10-26	P1	10IA0500054	DO	10/08/09	10/13/09	CAR RENTAL	221.85
10-26	P1	10IA0500055	DO	10/08/09	10/13/09	LODGING	235.20
10-26	P1	10IA0500056	DO	10/08/09	10/13/09	COMMERCIAL TRANSPORTATION	473.80
10-26	P1	10IA0500058	DO	10/11/09	10/13/09	GASOLINE	38.79
10-27	P1	10IA0500057	DO	10/08/09	10/13/09	MEALS	107.09
10-27	P1	10IA0500083	SCOTT CORRIE	10/06/09	10/08/09	MEALS	97.54
10-29	P1	10IA0500085	DO	10/05/09	10/09/09	COMMERCIAL TRANSPORTATION	291.40
10-29	P1	10IA0500084	WILIAM R ANDERSON III	10/13/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	175.45
11-05	P1	10IA0500086	JACQUELINE BOGGESS	10/21/09	10/21/09	TAXI, PARKING, TOLLS	14.00
11-05	P1	10IA0500087	WILIAM R ANDERSON III	10/13/09	10/13/09	MEALS	12.70
11-05	P1	10IA0500088	DO	10/13/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	175.45
11-05	P1	10IA0500089	DO	10/19/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	125.95
11-05	P1	10IA0500091	DO	10/23/09	10/23/09	MEALS	10.98
11-05	P1	10IA0500092	DO	10/22/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	361.90
11-06	P1	10IA0500094	HON. STEVE KING	09/01/09	10/25/09	PRIVATE OWNED VEHICLE MILEAGE	1,584.00
11-06	P1	10IA0500106	MATTHEW LAHR	10/21/09	10/21/09	TAXI, PARKING, TOLLS	14.00
11-06	P1	10IA0500109	S BRENNAN FINDLEY	10/02/09	10/21/09	TAXI, PARKING, TOLLS	11.75
11-06	P1	10IA0500110	DO	10/01/09	10/20/09	MEALS	39.82
11-06	P1	10IA0500097	WAYNE A BRINCKS	09/21/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	2,176.90
11-06	P1	10IA0500098	DO	10/08/09	10/08/09	TAXI, PARKING, TOLLS	6.00
11-06	P1	10IA0500099	DO	09/21/09	10/30/09	MEALS	109.44
11-06	P1	10IA0500100	DO	09/21/09	09/21/09	LODGING	61.60
11-06	P1	10IA0500102	WILIAM R ANDERSON III	10/22/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	45.10
11-06	P1	10IA0500104	DO	10/26/09	10/26/09	MEALS	6.70
11-10	P1	10IA0500112	BENTLEY F. GRAVES	10/29/09	10/29/09	TAXI, PARKING, TOLLS	30.00
11-10	P1	10IA0500122	DAVID J EHLER	10/02/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,193.50
11-10	P1	10IA0500123	DO	10/05/09	10/15/09	MEALS	28.37
11-10	P1	10IA0500124	DO	10/08/09	10/09/09	LODGING	123.64
11-10	P1	10IA0500130	SANDRA LYNN HANLON	10/02/09	10/21/09	TAXI, PARKING, TOLLS	70.00
11-10	P1	10IA0500126	SCOTT CORRIE	10/13/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	639.65
11-10	P1	10IA0500128	DO	10/19/09	10/28/09	MEALS	66.50
11-10	P1	10IA0500114	WILIAM R ANDERSON III	10/28/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	308.55
11-16	P1	10IA0500131	CITIBANK GOV CARD SERVICE	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	295.10
11-16	P1	10IA0500132	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	299.60
11-16	P1	10IA0500135	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	196.60
11-16	P1	10IA0500136	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	379.60
11-16	P1	10IA0500137	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	295.10
11-16	P1	10IA0500138	DO	10/15/09	10/20/09	COMMERCIAL TRANSPORTATION	471.20
11-16	P1	10IA0500139	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	299.60
11-16	P1	10IA0500140	DO	09/28/09	10/24/09	COMMERCIAL TRANSPORTATION	272.50
11-16	P1	10IA0500141	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	295.10
11-16	P1	10IA0500142	DO	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION	416.11
11-16	P1	10IA0500143	DO	10/01/09	10/06/09	COMMERCIAL TRANSPORTATION	393.19
11-16	P1	10IA0500144	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	299.60
11-20	P1	10IA0500152	LAURA HARTMAN	10/18/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	154.00
11-20	P1	10IA0500153	DO	10/07/09	10/27/09	MEALS	23.79
11-20	P1	10IA0500147	WILIAM R ANDERSON III	11/02/09	11/07/09	PRIVATE OWNED VEHICLE MILEAGE	329.45
11-20	P1	10IA0500149	DO	11/04/09	11/07/09	TAXI, PARKING, TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KING—Con.						
11-30	P1	10IA0500169	S BRENN A FINDLEY	11/06/09 11/06/09 TAXI, PARKING, TOLLS		20.00
11-30	P1	10IA0500156	SCOTT CORRIE	11/03/09 11/12/09 MEALS		33.76
11-30	P1	10IA0500157	DO	11/03/09 11/12/09 PRIVATE OWNED VEHICLE MILEAGE		89.10
11-30	P1	10IA0500160	WILIAM R ANDERSON III	11/09/09 11/14/09 PRIVATE OWNED VEHICLE MILEAGE		342.10
11-30	P1	10IA0500173	DO	10/01/09 10/31/09 TAXI, PARKING, TOLLS		45.00
12-07	P1	10IA0500182	LAURA HARTMAN	11/08/09 11/28/09 PRIVATE OWNED VEHICLE MILEAGE		232.65
12-07	P1	10IA0500183	DO	11/08/09 11/12/09 MEALS		33.11
12-07	P1	10IA0500185	WAYNE A BRINCKS	10/26/09 11/20/09 PRIVATE OWNED VEHICLE MILEAGE	1,144.55	
12-07	P1	10IA0500189	WILIAM R ANDERSON III	11/18/09 11/23/09 PRIVATE OWNED VEHICLE MILEAGE	206.25	
12-07	P1	10IA0500190	DO	11/19/09 11/19/09 MEALS	11.85	
12-10	P1	10IA0500192	DAVID J EHLE R	11/11/09 11/11/09 MEALS	14.46	
12-10	P1	10IA0500194	DO	11/11/09 11/12/09 LODGING	96.32	
12-10	P1	10IA0500197	DO	11/03/09 11/29/09 PRIVATE OWNED VEHICLE MILEAGE	397.10	
12-10	P1	10IA0500198	HON. STEVE KING	04/23/09 04/23/09 COMMERCIAL TRANSPORTATION	289.59	
12-10	P1	10IA0500201	DO	06/28/09 11/12/09 LODGING	601.52	
12-10	P1	10IA0500202	DO	09/10/09 11/19/09 MEALS	51.10	
12-11	P1	10IA0500200	DO	09/08/09 11/16/09 TAXI, PARKING, TOLLS	174.00	
12-15	P1	10IA0500204	WAYNE A BRINCKS	10/26/09 11/20/09 MEALS	52.22	
12-15	P1	10IA0500206	WILIAM R ANDERSON III	11/23/09 11/23/09 TAXI, PARKING, TOLLS	50.00	
12-16	HR	489486	WILLIAM R ANDERSON III	02/20/09 02/20/09 PRIVATE OWNED VEHICLE MILEAGE	-201.85	
12-17	P1	10IA0500215	CITIBANK GOV CARD SERVICE	10/29/09 11/24/09 COMMERCIAL TRANSPORTATION	180.00	
12-17	P1	10IA0500216	DO	11/08/09 11/08/09 COMMERCIAL TRANSPORTATION	965.20	
12-17	P1	10IA0500217	DO	11/16/09 11/16/09 COMMERCIAL TRANSPORTATION	375.10	
12-17	P1	10IA0500218	DO	11/19/09 11/19/09 COMMERCIAL TRANSPORTATION	379.60	
12-17	P1	10IA0500219	DO	11/02/09 11/02/09 COMMERCIAL TRANSPORTATION	295.10	
12-17	P1	10IA0500220	DO	10/30/09 10/30/09 COMMERCIAL TRANSPORTATION	299.60	
12-17	P1	10IA0500221	DO	12/01/09 12/01/09 COMMERCIAL TRANSPORTATION	375.10	
12-17	P1	10IA0500210	JACQUELINE BOGGESS	12/02/09 12/02/09 TAXI, PARKING, TOLLS	15.00	
12-17	P1	10IA0500227	SANDRA LYNN HANLON	12/02/09 12/08/09 TAXI, PARKING, TOLLS	20.00	
					TRAVEL TOTALS:	26,157.34
RENT, COMMUNICATION, UTILITIES						
10-01	P1	10IA0500002	FEDERAL EXPRESS	09/15/09 09/16/09 POSTAGE/COURIER/BOX RENTAL		24.53
10-13	P1	10IA0500026	DAVID J EHLE R	09/25/09 09/25/09 POSTAGE/COURIER/BOX RENTAL		11.34
10-13	P1	10IA0500040	FEDERAL EXPRESS	09/22/09 09/23/09 POSTAGE/COURIER/BOX RENTAL		19.48
10-13	P1	10IA0500039	FIBERCOMM	10/01/09 10/31/09 TELECOM SVC, EQUIP & TOLLS		136.67
10-13	P1	10IA0500041	KNOLOGY	09/24/09 10/23/09 UTILITIES		182.52
10-13	P1	10IA0500042	MIDAMERICAN ENERGY	08/27/09 09/25/09 UTILITIES		125.52
10-13	P1	10IA0500043	QWEST	08/25/09 09/24/09 TELECOM SVC, EQUIP & TOLLS		229.44
10-13	P1	10IA0500044	SPENCER MUNICIPAL UTILITIES	10/01/09 10/31/09 UTILITIES		178.09
10-13	P1	10IA0500038	VERIZON WIRELESS	09/21/09 10/20/09 TELECOM SVC, EQUIP & TOLLS		520.74
10-19	P2	HCV1000021	DO	10/07/09 10/07/09 TELECOM SVC, EQUIP & TOLLS		69.99
10-19	P2	HCV1000021	DO	10/07/09 10/07/09 TELECOM SVC, EQUIP & TOLLS		7.49
10-19	P2	HCV1000021	DO	10/07/09 10/07/09 TELECOM SVC, EQUIP & TOLLS		11.24

10-19	P2	HCV1000021	DO	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	22.49
10-19	P2	HCV1000021	DO	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	59.99
10-20	P9	IA0501R0910	BLUFF TOWERS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
10-20	P9	IA0504R0910	GARY R. HALVERSON	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	225.00
10-20	P9	IA0503R0910	ILD, CORP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	660.00
10-20	P9	IA0505R0910	INTERSTATE POWER & LIGHT CO.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	400.00
10-20	P9	IA0506R0910	REAL ESTATE ASSET, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	675.00
10-23	P1	10IA0500072	CABLE ONE	10/08/09	11/07/09	UTILITIES	211.37
10-23	P1	10IA0500067	MELANIE F DAVIS	10/09/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	29.98
10-23	P1	10IA0500059	RACHEL K SIMONIN	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	8.80
10-26	P1	10IA0500051	COX BUSINESS SERVCIES	10/09/09	11/08/09	UTILITIES	59.69
10-26	P1	10IA0500050	IOWA TELECOM	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	39.73
10-27	P1	10IA0500078	DO	10/14/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	177.84
10-27	P1	10IA0500080	MEDIACOM	10/20/09	11/19/09	UTILITIES	70.09
10-30	S5	DY091000263	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000951	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091003017	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	929.11
10-30	S5	DY091006059	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	17.25
10-30	S5	DY091007223	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.07
11-05	P1	10IA0500096	CORN BELT COMMUNICATIONS	10/15/09	11/14/09	UTILITIES	39.95
11-05	P1	10IA0500095	SPENCER MUNICIPAL UTILITIES	09/04/09	10/06/09	UTILITIES	37.04
11-06	P1	10IA0500105	RACHEL K SIMONIN	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	2.19
11-10	P1	10IA0500116	FIBERCOMM	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	107.97
11-10	P1	10IA0500120	KNOLGY	10/24/09	11/23/09	UTILITIES	186.60
11-10	P1	10IA0500119	MIDAMERICAN ENERGY	09/25/09	10/26/09	UTILITIES	84.75
11-10	P1	10IA0500115	QWEST	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	232.82
11-10	P1	10IA0500127	SCOTT CORRIE	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	8.80
11-10	P1	10IA0500117	SPENCER MUNICIPAL UTILITIES	11/01/09	11/30/09	UTILITIES	176.95
11-10	P1	10IA0500113	VERIZON WIRELESS	10/21/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	449.65
11-20	P9	IA0501R0911	BLUFF TOWERS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
11-20	P9	IA0504R0911	GARY R. HALVERSON	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	225.00
11-20	P9	IA0503R0911	ILD, CORP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	660.00
11-20	P9	IA0505R0911	INTERSTATE POWER & LIGHT CO.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	400.00
11-20	P1	10IA0500146	NATIONAL EVENTS, L.L.C	11/05/09	11/05/09	EQUIPMENT RENTAL	3,407.50
11-20	P9	IA0506R0911	REAL ESTATE ASSET, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	675.00
11-20	P1	10IA0500145	S BRENNNA FINDLEY	11/06/09	11/06/09	EQUIPMENT RENTAL	1,795.75
11-30	S5	DY0910B0252	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	134.00
11-30	S5	DY0910B0906	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY0910B2601	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	894.02
11-30	S5	DY0910B5057	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	17.25
11-30	S5	DY0910B6209	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	5.18
11-30	P1	10IA0500161	CABLE ONE	11/08/09	12/07/09	UTILITIES	211.37
11-30	P1	10IA0500166	COX BUSINESS SERVICES	11/09/09	12/08/09	UTILITIES	59.69
11-30	P1	10IA0500167	IOWA TELECOM	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	39.73
11-30	P1	10IA0500174	DO	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	177.84
11-30	P1	10IA0500172	MEDIACOM	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	70.09
12-02	P1	10IA0500177	S BRENNNA FINDLEY	11/07/09	11/07/09	TEMPORARY SPACE RENTAL	3,500.00
12-03	P1	10IA0500179	CORN BELT COMMUNICATIONS	11/15/09	12/14/09	UTILITIES	39.95
12-07	P1	10IA0500186	FIBERCOMM	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	108.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KING—Con.						
12-07	P1	10IA0500187	SPENCER MUNICIPAL UTILITIES	10/07/09 11/06/09	UTILITIES	69.16
12-10	P1	10IA0500196	DAVID J EHLE	11/06/09 11/16/09	POSTAGE/COURIER/BOX RENTAL	55.04
12-15	P1	10IA0500205	CITIZEN DIALOG, LLC	10/29/09 10/29/09	TELECOM SVC, EQUIP & TOLLS	3,751.41
12-16	P1	10IA0500209	MATTHEW LAHR	12/10/09 12/10/09	EQUIPMENT RENTAL	855.75
12-17	P1	10IA0500225	KNOLOGY	11/24/09 12/23/09	UTILITIES	181.67
12-17	P1	10IA0500224	MIDAMERICAN ENERGY	10/26/09 11/24/09	UTILITIES	59.59
12-17	P1	10IA0500213	POSTMASTER	12/31/09 12/31/10	POSTAGE/COURIER/BOX RENTAL	100.00
12-17	P1	10IA0500223	QWEST	10/25/09 11/24/09	TELECOM SVC, EQUIP & TOLLS	232.82
12-17	P1	10IA0500222	SPENCER MUNICIPAL UTILITIES	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	176.65
12-17	P1	10IA0500226	VERIZON WIRELESS	11/21/09 12/20/09	TELECOM SVC, EQUIP & TOLLS	451.47
12-18	P9	IA0501R0912	BLUFF TOWERS	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
12-18	P1	10IA0500228	CABLE ONE	12/08/09 01/07/10	UTILITIES	216.02
12-18	P9	IA0504R0912	GARY R. HALVERSON	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	225.00
12-18	P9	IA0503R0912	ILD, CORP	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	660.00
12-18	P9	IA0505R0912	INTERSTATE POWER & LIGHT CO.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	400.00
12-18	P9	IA0506R0912	REAL ESTATE ASSET, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	675.00
12-28	S5	DY091100247		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100880		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091102851		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,012.78
12-28	S5	DY091105827		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	17.25
12-28	S5	DY091106976		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:						30,596.78
PRINTING AND REPRODUCTION						
10-06	P1	10IA0500012	ACCURATE WORD LLC.	09/24/09 09/24/09	PRINTING AND REPRODUCTION	31.90
10-23	P1	10IA0500073	DO	09/29/09 09/29/09	PRINTING AND REPRODUCTION	1,306.99
10-27	P1	10IA0500077	DO	10/09/09 10/09/09	PRINTING AND REPRODUCTION	68.95
10-27	P1	10IA0500079	DO	10/16/09 10/16/09	PRINTING AND REPRODUCTION	39.90
10-29	S3	09302000077		10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	162.50
12-03	P1	10IA0500178	ACCURATE WORD LLC.	11/17/09 11/17/09	PRINTING AND REPRODUCTION	202.95
PRINTING AND REPRODUCTION TOTALS:						1,813.19
OTHER SERVICES						
10-13	P1	10IA0500036	GOODWILL INDUSTRIES, INC	09/30/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	56.63
10-13	P1	10IA0500037	GSL SOLUTIONS	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
10-20	P9	OPR09034310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-06	P1	10IA0500101	CONSTITUENT SERVICES INC 2	07/30/09 07/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,200.00
11-10	P1	10IA0500121	GSL SOLUTIONS	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
11-20	P9	OPR09034311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-10	P1	10IA0500199	GSL SOLUTIONS	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
12-18	P9	OPR09034312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
OTHER SERVICES TOTALS:						9,929.63
SUPPLIES AND MATERIALS						
10-01	P1	10IA0500001	RACHEL K SIMONIN	09/18/09 09/18/09	FOOD & BEVERAGE	11.76
10-01	P1	10IA0500004	WILIAM R ANDERSON III	08/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	207.86

10-02	P1	09IA0501230	CHRONICLE TIMES	09/10/09	09/09/10	PUBLICATION REF MATERIAL	122.00
10-05	P1	10IA0500003	DENISON BULLETIN	10/20/09	10/19/10	PUBLICATION REF MATERIAL	57.00
10-06	P1	10IA0500020	S BRENNNA FINDLEY	07/13/09	07/13/09	PUBLICATION REF MATERIAL	47.47
10-06	P1	10IA0500021	DO	06/26/09	06/26/09	PUBLICATION REF MATERIAL	5.82
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/14/09	08/14/09	BOTTLED WATER	43.56
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	18.56
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10IA0500027	DAVID J EHLEH	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	34.71
10-13	P1	10IA0500028	DO	09/13/09	09/28/09	PUBLICATION REF MATERIAL	7.00
10-13	P1	10IA0500045	IOWA PRESS CLIPPING BUREAU	09/01/09	09/29/09	PUBLICATION REF MATERIAL	248.60
10-13	P1	10IA0500046	LAURA HARTMAN	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	78.81
10-13	P1	10IA0500029	PERKINS OFFICE SOLUTIONS	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	7.99
10-13	P1	10IA0500035	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	34.95
10-13	P1	10IA0500032	WILILAM R ANDERSON III	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	89.86
10-23	P1	10IA0500068	RACHEL K SIMONIN	10/04/09	10/04/09	OFFICE SUPPLIES OUTSIDE	8.89
10-23	P1	10IA0500071	WILILAM R ANDERSON III	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	181.89
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/15/09	09/15/09	BOTTLED WATER	33.56
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	45.00
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	P1	10IA0500049	MATTHEW LAHR	09/30/09	09/30/09	PUBLICATION REF MATERIAL	21.80
10-27	P1	10IA0500081	PILOT TRIBUNE	11/13/09	11/12/10	PUBLICATION REF MATERIAL	59.00
10-30	SF	DY091000159	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-270.25
10-30	SF	DY091000787	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
10-30	S1	DY091000189	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	212.69
11-05	P1	10IA0500090	WILILAM R ANDERSON III	10/20/09	10/20/09	FOOD & BEVERAGE	8.99
11-06	P1	10IA0500107	S BRENNNA FINDLEY	10/05/09	10/16/09	OFFICE SUPPLIES OUTSIDE	91.62
11-06	P1	10IA0500108	DO	10/01/09	10/01/09	FOOD & BEVERAGE	35.98
11-06	P1	10IA0500103	WILILAM R ANDERSON III	10/22/09	10/22/09	FOOD & BEVERAGE	15.00
11-10	P1	10IA0500125	DAVID J EHLEH	10/04/09	10/25/09	PUBLICATION REF MATERIAL	8.00
11-10	P1	10IA0500118	IOWA PRESS CLIPPING BUREAU	09/30/09	10/27/09	PUBLICATION REF MATERIAL	173.40
11-10	P1	10IA0500129	SCOTT CORRIE	10/13/09	10/29/09	OFFICE SUPPLIES OUTSIDE	160.62
11-13	P1	10IA0500093	BLUEGRASS OPTIMIST CLUB	09/01/08	10/01/09	FOOD & BEVERAGE	85.00
11-16	P1	10IA0500134	CORPORATE WAREHOUSE SUPPLY	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	3,279.20
11-16	P1	10IA0500133	PERKINS OFFICE SOLUTIONS	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	11.96
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/14/09	10/14/09	BOTTLED WATER	38.56
11-20	C1	NW200932302	DO	10/29/09	10/29/09	BOTTLED WATER	53.56
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	P1	10IA0500154	MELANIE F DAVIS	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	52.49
11-20	P1	10IA0500148	WILILAM R ANDERSON III	11/02/09	11/07/09	FOOD & BEVERAGE	69.50
11-20	P1	10IA0500155	DO	10/01/09	10/01/09	FOOD & BEVERAGE	95.00
11-24	P2	OSM41613	DELL DIRECT SALES	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	55.98
11-24	P2	OSM41613	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	334.40
11-30	SF	DY091100142	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-270.50
11-30	SF	DY091100690	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100188	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	2,046.56
11-30	P1	10IA0500165	JACQUELINE BOGGESS	11/07/09	11/07/09	FOOD & BEVERAGE	112.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE KING—Con.						
11-30	P1	10IA0500162	MELANIE F DAVIS	10/09/09 10/09/09	OFFICE SUPPLIES OUTSIDE	29.98
11-30	P1	10IA0500175	PERKINS OFFICE SOLUTIONS	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	34.95
11-30	P1	10IA0500163	RACHEL K SIMONIN	11/07/09 11/07/09	OFFICE SUPPLIES OUTSIDE	36.91
11-30	P1	10IA0500164	DO	11/07/09 11/07/09	FOOD & BEVERAGE	50.24
11-30	P1	10IA0500171	DO	11/10/09 11/10/09	FOOD & BEVERAGE	10.72
11-30	P1	10IA0500176	DO	11/17/09 11/17/09	FOOD & BEVERAGE	18.38
11-30	P1	10IA0500168	S BRENNIA FINDLEY	11/05/09 11/06/09	FOOD & BEVERAGE	100.98
11-30	P1	10IA0500170	DO	11/06/09 11/06/09	OFFICE SUPPLIES OUTSIDE	22.44
11-30	P1	10IA0500158	WILILAM R ANDERSON III	11/09/09 11/14/09	FOOD & BEVERAGE	29.75
11-30	P1	10IA0500159	DO	11/13/09 11/13/09	OFFICE SUPPLIES OUTSIDE	40.40
12-02	P1	10IA0500150	CRESTON ROTARY CLUB	04/01/09 06/30/09	FOOD & BEVERAGE	72.00
12-04	P1	10IA0500180	SANDRA LYNN HANLON	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	5.86
12-07	P1	10IA0500184	LAURA HARTMAN	11/23/09 11/23/09	FOOD & BEVERAGE	25.00
12-07	P1	10IA0500181	SANDRA LYNN HANLON	11/23/09 11/24/09	OFFICE SUPPLIES OUTSIDE	13.78
12-07	P1	10IA0500188	DO	11/27/09 11/28/09	FOOD & BEVERAGE	46.17
12-07	P1	10IA0500191	WILILAM R ANDERSON III	11/20/09 11/20/09	FOOD & BEVERAGE	45.59
12-10	P1	10IA0500193	DAVID J EHLEH	11/19/09 11/19/09	FOOD & BEVERAGE	15.00
12-10	P1	10IA0500195	DO	11/09/09 11/19/09	OFFICE SUPPLIES OUTSIDE	20.29
12-10	P1	10IA0500203	HON. STEVE KING	10/13/09 10/13/09	FOOD & BEVERAGE	110.39
12-15	P1	10IA0500207	DO	09/21/09 09/21/09	FOOD & BEVERAGE	41.43
12-15	P1	10IA0500208	DO	09/24/09 09/24/09	PUBLICATION REF MATERIAL	28.12
12-17	P1	10IA0500214	ALTON STAR ENTERPRISE	11/01/09 11/01/10	PUBLICATION REF MATERIAL	24.50
12-17	P2	OSS68875	GEMPLASER	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	160.00
12-17	P1	10IA0500211	IOWA PRESS CLIPPING BUREAU	10/28/09 11/30/09	PUBLICATION REF MATERIAL	250.20
12-18	P1	10IA0500212	WILLIAM R ANDERSON III	12/03/09 12/04/09	FOOD & BEVERAGE	37.35
12-24	C1	NW200935702	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/12/09 11/12/09	BOTTLED WATER	73.56
12-24	C1	NW200935702	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200157	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-207.25
12-31	SF	DY091200769	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200189	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	5,527.35
SUPPLIES AND MATERIALS TOTALS:						14,429.71
EQUIPMENT						
10-30	S8	MA000911124	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	473.08
11-25	S8	MA000915346	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	473.08
12-18	F1	NN000029492	AMERICAN BUSINESS TECHNOLOGY	11/19/09 11/19/09	EQUIPMENT MAINTENANCE	395.00
12-30	S8	MA000923490	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	473.08
EQUIPMENT TOTALS:						1,814.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						369,427.83
OFFICE TOTALS:						369,427.83
2009 HON. JACK KINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					33,584.55	21,966.67

							PERSONNEL COMPENSATION	848,827.36	233,592.36
							PERSONNEL BENEFITS	-323.48	0.00
							TRAVEL	107,728.70	19,168.77
							RENT, COMMUNICATION, UTILITIES	114,470.48	30,830.84
							PRINTING AND REPRODUCTION	5,115.80	618.40
							OTHER SERVICES	70,159.47	14,319.23
							SUPPLIES AND MATERIALS	51,813.53	24,493.12
							EQUIPMENT	15,888.68	5,671.02
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,265.09	350,660.41
							OFFICE TOTALS:	1,247,265.09	350,660.41
							OFFICIAL EXPENSES OF MEMBERS		
							FRANKED MAIL		
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09		FRANKED MAIL		3,052.51
10-30	SF	DY091000464	.....	10/20/09	11/01/09		FRANKED MAIL		-13.15
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09		FRANKED MAIL		1,946.63
12-28	05	9M3828007	DO	11/20/09	11/20/09		FRANKED MAIL		15,385.67
12-29	04	NW200901100	DO	11/01/09	11/30/09		FRANKED MAIL		1,595.01
							FRANKED MAIL TOTALS:		21,966.67
							PERSONNEL COMPENSATION		
			BALDWIN, MONYA	10/01/09	12/31/09		STAFF ASSISTANT/RECEPTIONIST		12,378.26
			BAZEMORE, BRUCE	10/01/09	12/31/09		FIELD REP/CASEWORKER		15,965.75
			BEL, NORAH F.	10/01/09	12/31/09		SENIOR POLICY ADVISOR		18,250.01
			CRAWFORD, CHRISTOPHER K.	10/01/09	12/31/09		COMMUNICATIONS DIRECTOR		300.00
			DEPRIEST, PATRICIA H.	10/01/09	12/31/09		FIELD REP/CASEWORKER		17,503.25
			DONNAL, MICHAEL	12/01/09	12/31/09		LEGISLATIVE CORRESPONDENT		2,666.67
			DO	10/01/09	11/30/09		STAFF ASSISTANT		6,213.34
			ELLIOTT, SHIELA W.	10/01/09	12/31/09		DISTRICT DIRECTOR		18,015.74
			FLOYD, BROOKE A.	10/01/09	12/31/09		CASEWKR/FIELD REPRESENTATIVE		12,250.01
			FORAN, BRIANNA C.	10/01/09	12/31/09		EXECUTIVE ASST/SCHEDULER		17,774.99
			FREE, MYRLENE W.	10/01/09	12/31/09		PART-TIME EMPLOYEE		13,403.24
			GILLEY, MARGARET K.	10/01/09	12/31/09		SENIOR POLICY ADVISOR		18,250.01
			JACOBS, WHITNEY N.	11/30/09	12/31/09		EXECUTIVE ASSISTANT		2,411.11
			MYERS, ELLA M.	10/01/09	12/31/09		FIELD REPRESENTATIVE		15,749.99
			ROSENBAUM, SIDNEY J.	10/01/09	12/31/09		CHIEF OF STAFF		5,124.25
			TABARROK, ALEXANDRA K.	10/01/09	12/31/09		PART-TIME EMPLOYEE		9,187.50
			THIGPEN, ALLISON C.	10/01/09	12/31/09		LEGISLATIVE ASSISTANT		13,250.00
			THOMPSON, WHITNEY	10/01/09	12/31/09		DEPUTY PRESS SECRETARY		1,800.00
			WALDEN, NATALIE S.	10/01/09	12/31/09		FIELD REPRESENTATIVE		9,699.99
			WESSINGER, TIMOTHY A.	10/01/09	12/31/09		FIELD REPRESENTATIVE		9,828.24
			WILSON, CHARLES	10/01/09	12/31/09		FIELD REPRESENTATIVE		13,570.01
							PERSONNEL COMPENSATION TOTALS:		233,592.36
							TRAVEL		
10-01	P1	09GA0100789	BROOKE ANN FLOYD	09/14/09	09/17/09		COMMERCIAL TRANSPORTATION		40.00
10-01	P1	09GA0100790	DO	09/14/09	09/17/09		MEALS		47.65
10-01	P1	09GA0100791	DO	09/14/09	09/17/09		TAXI, PARKING, TOLLS		48.00
10-01	P1	09GA0100797	CHRISTOPHER KELLY CRAWFORD	08/14/09	08/18/09		PRIVATE OWNED VEHICLE MILEAGE		337.70
10-01	P1	09GA0100793	MARGARET KELLY GILLEY	09/17/09	09/17/09		PRIVATE OWNED VEHICLE MILEAGE		35.20
10-01	P1	09GA0100792	NORAH BEL	09/14/09	09/14/09		TAXI, PARKING, TOLLS		20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACK KINGSTON—Con.						
10-01	P1	09GA0100783	SIDNEY J. ROSENBAUM	09/10/09 09/10/09 TAXI, PARKING, TOLLS		6.00
10-08	P1	10GA0100005	ALEXANDRA K TABARROK	09/07/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE		358.05
10-08	P1	10GA0100017	BRIANNA FORAN	08/01/09 09/14/09 PRIVATE OWNED VEHICLE MILEAGE		246.40
10-08	P1	10GA0100007	BROOKE ANN FLOYD	09/01/09 09/21/09 PRIVATE OWNED VEHICLE MILEAGE		205.70
10-08	P1	10GA0100001	BRUCE BAZEMORE	09/14/09 09/28/09 PRIVATE OWNED VEHICLE MILEAGE		94.05
10-08	P1	10GA0100011	HON. JACK KINGSTON	08/07/09 08/07/09 COMMERCIAL TRANSPORTATION		390.20
10-08	P1	10GA0100004	NATALIE S WALDEN	09/03/09 09/28/09 PRIVATE OWNED VEHICLE MILEAGE		381.15
10-08	P1	10GA0100002	PATRICIA H DEPRIEST	09/03/09 09/29/09 PRIVATE OWNED VEHICLE MILEAGE		96.80
10-08	P1	10GA0100003	SHIELA W ELLIOTT	09/01/09 09/28/09 PRIVATE OWNED VEHICLE MILEAGE		689.70
10-08	P1	10GA0100016	DO	09/09/09 09/29/09 MEALS		37.99
10-08	P1	10GA0100006	TIMOTHY A WESSINGER	09/03/09 09/28/09 PRIVATE OWNED VEHICLE MILEAGE		555.01
10-23	P1	10GA0100021	CHARLES WILSON	07/04/09 09/29/09 PRIVATE OWNED VEHICLE MILEAGE		320.87
10-23	P1	10GA0100018	ELLA MERRITT MYERS	09/09/09 09/28/09 PRIVATE OWNED VEHICLE MILEAGE		296.45
10-23	P1	10GA0100022	VIDALIA AVIATION SERVICES	09/28/09 09/28/09 COMMERCIAL TRANSPORTATION		1,071.55
10-29	P1	10GA0100033	CITIBANK GOV CARD SERVICE	09/08/09 09/25/09 TRAVEL REIMBURSEMENT		3,182.58
11-02	P1	10GA0100038	ALLISON C. THIGPEN	10/12/09 10/19/09 PRIVATE OWNED VEHICLE MILEAGE		70.40
11-02	P1	10GA0100039	MARGARET KELLY GILLEY	10/24/09 10/24/09 TAXI, PARKING, TOLLS		15.00
11-02	P1	10GA0100040	DO	10/18/09 10/18/09 CAR RENTAL		147.53
11-02	P1	10GA0100041	DO	10/17/09 10/21/09 MEALS		81.34
11-02	P1	10GA0100042	DO	10/18/09 10/18/09 GASOLINE		24.28
11-02	P1	10GA0100043	SIDNEY J. ROSENBAUM	10/22/09 10/22/09 TAXI, PARKING, TOLLS		14.00
11-09	P1	10GA0100058	BRUCE BAZEMORE	10/02/09 10/02/09 PRIVATE OWNED VEHICLE MILEAGE		12.34
11-09	P1	10GA0100053	HON. JACK KINGSTON	05/15/09 09/22/09 TAXI, PARKING, TOLLS		19.00
11-09	P1	10GA0100054	DO	09/05/09 09/22/09 MEALS		38.63
11-09	P1	10GA0100056	DO	10/01/09 10/01/09 TAXI, PARKING, TOLLS		50.00
11-09	P1	10GA0100057	DO	09/08/09 09/29/09 PRIVATE OWNED VEHICLE MILEAGE		275.83
11-09	P1	10GA0100059	MYRLENE W FREE	10/02/09 10/02/09 PRIVATE OWNED VEHICLE MILEAGE		14.19
11-09	P1	10GA0100062	VIDALIA AVIATION SERVICES	10/19/09 10/19/09 COMMERCIAL TRANSPORTATION		406.00
11-16	P1	10GA0100066	ALEXANDRA K TABARROK	10/01/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE		423.50
11-16	P1	10GA0100067	BROOKE ANN FLOYD	10/02/09 10/26/09 PRIVATE OWNED VEHICLE MILEAGE		205.15
11-16	P1	10GA0100078	BRUCE BAZEMORE	10/26/09 10/30/09 TAXI, PARKING, TOLLS		56.00
11-16	P1	10GA0100069	ELLA MERRITT MYERS	10/07/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE		373.45
11-16	P1	10GA0100071	HON. JACK KINGSTON	10/03/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		391.36
11-16	P1	10GA0100072	DO	10/03/09 10/30/09 MEALS		21.06
11-16	P1	10GA0100068	NATALIE S WALDEN	10/08/09 10/27/09 PRIVATE OWNED VEHICLE MILEAGE		370.15
11-16	P1	10GA0100070	TIMOTHY A WESSINGER	10/06/09 10/15/09 PRIVATE OWNED VEHICLE MILEAGE		210.05
11-24	P1	10GA0100087	CITIBANK GOV CARD SERVICE	09/29/09 10/26/09 COMMERCIAL TRANSPORTATION		4,959.79
12-03	P1	10GA0100104	BRIANNA FORAN	08/10/09 11/05/09 MEALS		31.91
12-03	P1	10GA0100106	DO	11/16/09 11/16/09 TAXI, PARKING, TOLLS		15.00
12-03	P1	10GA0100108	DO	10/14/09 11/13/09 PRIVATE OWNED VEHICLE MILEAGE		457.05
12-03	P1	10GA0100102	CHARLES WILSON	10/26/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE		216.59
12-04	P1	10GA0100105	BRIANNA FORAN	07/31/09 10/15/09 TAXI, PARKING, TOLLS		48.00
12-15	P1	10GA0100120	DO	11/04/09 11/05/09 LODGING		157.90

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12-15	P1	10GA0100109	BRUCE BAZEMORE	11/19/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
12-15	P1	10GA0100121	HON. JACK KINGSTON	11/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	95.15
12-15	P1	10GA0100122	DO	10/24/09	11/11/09	MEALS	15.70
12-15	P1	10GA0100111	NATALIE S WALDEN	11/13/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	271.15
12-15	P1	10GA0100110	PATRICIA H DEPRIEST	11/02/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	135.94
12-15	P1	10GA0100114	SANDRA GASKEY	11/20/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	97.19
12-15	P1	10GA0100113	SHIELA W ELLIOTT	10/07/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	409.20
12-15	P1	10GA0100115	DO	11/02/09	11/23/09	MEALS	26.87
12-15	P1	10GA0100116	SIDNEY J. ROSENBAUM	12/02/09	12/02/09	TAXI, PARKING, TOLLS	8.00
12-15	P1	10GA0100112	TIMOTHY A WESSINGER	11/09/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	523.22
RENT, COMMUNICATION, UTILITIES							
10-01	P1	09GA0100782	BLACK BOX NETWORK SERVICES INC	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	399.00
10-01	P1	09GA0100796	CONSTITUENT SERVICES INC 2	09/11/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	1,344.80
10-01	P1	09GA0100784	GEORGIA POWER COMPANY	07/08/09	08/05/09	UTILITIES	71.53
10-01	P1	09GA0100785	DO	08/05/09	09/03/09	UTILITIES	90.70
10-01	P1	09GA0100786	DO	07/08/09	08/05/09	UTILITIES	219.09
10-01	P1	09GA0100787	DO	08/05/09	09/03/09	UTILITIES	221.71
10-01	P1	09GA0100794	MCI	08/17/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	52.70
10-01	P1	09GA0100774	SCANA ENERGY	08/07/09	09/08/09	UTILITIES	50.95
10-01	P1	09GA0100775	DO	08/07/09	09/08/09	UTILITIES	45.35
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	17.19
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	14.05
10-08	P1	10GA0100008	AT & T	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	273.19
10-08	P1	10GA0100009	DO	09/18/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	343.88
10-08	P1	10GA0100013	BRUCE BAZEMORE	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	29.40
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	36.93
10-09	P1	10GA0100010	MEDIACOM	01/18/09	02/17/09	UTILITIES	78.94
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	52.85
10-15	CB	NW910141849	DO	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	129.90
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	16.59
10-20	P9	GA0101R0910	WEST ECK PARTNERS, LP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,727.31
10-22	CB	NW910211852	UNITED PARCEL SERVICE	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	13.62
10-23	P1	10GA0100024	AT & T	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	344.29
10-23	P1	10GA0100023	AT&T	09/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	457.07
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	26.87
10-23	P1	10GA0100020	VERIZON WIRELESS	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	791.03
10-28	S6	GA1100R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	1,381.00
10-28	S6	GA2515R0910	DO	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	802.00
10-29	P1	10GA0100030	COMCAST	10/08/09	11/07/09	UTILITIES	57.81
10-29	P1	10GA0100029	COMCAST CABLE	10/11/09	11/10/09	UTILITIES	67.01
10-29	P1	10GA0100031	GEORGIA POWER COMPANY	09/03/09	10/07/09	UTILITIES	90.99
10-29	P1	10GA0100032	DO	09/03/09	10/07/09	UTILITIES	222.67
10-30	S5	DY091000214	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	60.00
10-30	S5	DY091000914	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091002749	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,641.54
10-30	S5	DY091006037	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.55
10-30	S5	DY091007080	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	552.51
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	26.87
TRAVEL TOTALS:							19,168.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACK KINGSTON—Con.						
11-02	P1	10GA0100034	CHATHAM COUNTY WATER & SEWER	06/15/09 08/21/09	UTILITIES	22.00
11-02	P1	10GA0100035	DO	06/15/09 08/21/09	UTILITIES	21.00
11-02	P1	10GA0100036	SCANA ENERGY	09/08/09 10/07/09	UTILITIES	50.76
11-02	P1	10GA0100037	DO	09/08/09 10/07/09	UTILITIES	45.22
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/19/09 10/19/09	POSTAGE/COURIER/BOX RENTAL	77.86
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09 10/21/09	POSTAGE/COURIER/BOX RENTAL	17.22
11-09	P1	10GA0100044	AT & T	10/19/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	347.82
11-09	P1	10GA0100065	DO	09/25/09 10/24/09	TELECOM SVC, EQUIP & TOLLS	273.07
11-09	P1	10GA0100045	MCI	09/15/09 10/14/09	TELECOM SVC, EQUIP & TOLLS	55.78
11-09	P1	10GA0100060	MYRENE W FREE	10/10/09 10/10/09	POSTAGE/COURIER/BOX RENTAL	9.20
11-13	P2	HCV1000004	HELLO DIRECT	10/01/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	645.00
11-13	P2	HCV1000004	DO	10/01/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	74.00
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	5.15
11-16	P1	10GA0100080	AT&T	10/26/09 11/25/09	TELECOM SVC, EQUIP & TOLLS	480.85
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	5.60
11-19	CB	NW911181858	DO	11/12/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	6.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/06/09 11/06/09	POSTAGE/COURIER/BOX RENTAL	10.92
11-20	P9	GA0101R0911	WEST ECK PARTNERS, LP	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,727.31
11-24	P1	10GA0100092	AT & T	09/29/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	278.88
11-24	P1	10GA0100090	COMCAST	11/11/09 12/10/09	UTILITIES	46.86
11-24	P1	10GA0100091	DO	11/08/09 12/07/09	TELECOM SVC, EQUIP & TOLLS	60.76
11-24	P1	10GA0100085	GEORGIA POWER COMPANY	10/07/09 11/03/09	UTILITIES	57.21
11-24	P1	10GA0100086	DO	10/07/09 11/03/09	UTILITIES	171.30
11-24	P1	10GA0100093	MEDIACOM	11/09/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	78.82
11-24	P1	10GA0100094	POSTMASTER-US POSTAL	11/30/09 05/30/10	POSTAGE/COURIER/BOX RENTAL	55.00
11-24	P1	10GA0100088	VERIZON WIRELESS	10/23/09 11/22/09	TELECOM SVC, EQUIP & TOLLS	516.85
11-30	S5	DY0910B0205	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY0910B0869	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY0910B2399	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	3,226.20
11-30	S5	DY0910B5035	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.55
11-30	S5	DY0910B6070	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	607.04
11-30	S6	GA1100R0911	GENERAL SERVICES ADMIN.	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,381.00
11-30	S6	GA2515R0911	DO	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	802.00
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/16/09 11/16/09	POSTAGE/COURIER/BOX RENTAL	35.92
11-30	CB	NW911251851	DO	11/19/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	45.35
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	10.76
12-03	P1	10GA0100103	MCI	10/15/09 11/13/09	TELECOM SVC, EQUIP & TOLLS	72.66
12-03	P1	10GA0100095	SCANA ENERGY	10/07/09 11/05/09	UTILITIES	52.13
12-03	P1	10GA0100096	DO	10/07/09 11/05/09	UTILITIES	45.64
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/16/09 11/16/09	POSTAGE/COURIER/BOX RENTAL	14.40
12-03	CB	NW912021852	DO	11/25/09 11/25/09	POSTAGE/COURIER/BOX RENTAL	155.33
12-03	CB	NW912021852	DO	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	38.07
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	21.24

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12-10	CB	NW912091856	UNITED PARCEL SERVICE	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	14.40
12-10	CB	NW912091856	DO	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	1.05
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	16.14
12-15	P1	10GA0100118	AT & T	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	369.23
12-15	P1	10GA0100119	DO	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	275.03
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	42.80
12-18	P9	GA0101R0912	WEST ECK PARTNERS, LP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,727.31
12-28	S5	DY091100206	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	232.00
12-28	S5	DY091100849	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091102602	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,341.13
12-28	S5	DY091105804	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.55
12-28	S5	DY091106839	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	523.58
12-29	S6	GA1100R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,381.00
12-29	S6	GA2515R0912	DO	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	802.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	16.12
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	21.88
RENT, COMMUNICATION, UTILITIES TOTALS:							30,830.84
PRINTING AND REPRODUCTION							
10-01	P1	09GA0100781	ACCURATE WORD LLC.	09/18/09	09/18/09	PRINTING AND REPRODUCTION	31.90
10-27	P1	10GA0100026	DO	10/07/09	10/07/09	PRINTING AND REPRODUCTION	91.80
10-29	S3	09302000063	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	66.00
11-12	IV	10A90100016	OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	40.00
11-12	IV	10A90100017	DO			PRINTING AND REPRODUCTION	90.00
11-16	P1	10GA0100079	LEXMARK	10/29/09	10/29/09	PRINTING AND REPRODUCTION	62.48
11-20	S3	09324000064	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	78.74
12-03	P1	10GA0100097	XEROX CORPORATION	08/20/09	09/21/09	PRINTING AND REPRODUCTION	132.88
12-28	S3	09362000060	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:							618.40
OTHER SERVICES							
10-01	P1	09GA0100777	PEACHTREE PEST CONTROL CO, INC	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	32.00
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
10-14	P7	20091014	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
10-20	P9	0FF09041010	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	P9	0PR09057110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-23	P1	10GA0100025	CLEAN SWEEP	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
10-28	S6	GA1100S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	65.58
10-28	S6	GA2515S0910	DO	10/01/09	10/31/09	SECURITY SERVICE	48.83
11-09	P1	10GA0100048	IKON OFFICE SOLUTIONS	10/12/09	10/12/09	TECHNOLOGY SERVICE CONTRACTS	147.00
11-09	P1	10GA0100049	PEACHTREE PEST CONTROL CO, INC	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	32.00
11-12	P7	20091112	FIRESIDE21	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
11-16	P1	10GA0100077	CLEAN SWEEP	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	350.00
11-19	P1	10GA0100075	MICHAEL DONNAL	11/05/09	11/05/09	TRAINING EXPENSES	60.00
11-20	P9	0FF09041011	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	P9	0PR09057111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-24	P1	10GA0100082	PEACHTREE PEST CONTROL	11/02/09	11/02/09	JANITORIAL & MAINTENANCE SVCS	32.00
11-30	S6	GA1100S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	65.58
11-30	S6	GA2515S0911	DO	11/01/09	11/30/09	SECURITY SERVICE	48.83
12-18	P9	0FF09041012	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACK KINGSTON—Con.						
12-18	P9	OPR09057112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-29	S6	GA1100S0912	DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE	65.58
12-29	S6	GA2515S0912	DO	12/01/09 12/31/09	SECURITY SERVICE	48.83
OTHER SERVICES TOTALS:						14,319.23
SUPPLIES AND MATERIALS						
10-01	P1	09GA0100788	METRO MONITOR INC.	08/01/09 08/31/09	PUBLICATION REF MATERIAL	75.00
10-01	P1	09GA0100776	RAWSON CLIPPING SERVICE, INC.	08/01/09 08/31/09	PUBLICATION REF MATERIAL	107.50
10-01	P1	09GA0100779	SOUTHERN STATIONERY & PRINTING	09/25/09 09/25/09	OFFICE SUPPLIES OUTSIDE	63.88
10-01	P1	09GA0100780	DO	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	40.95
10-01	P1	09GA0100795	THE DOUGLAS ENTERPRISE	10/28/09 10/28/10	PUBLICATION REF MATERIAL	65.00
10-01	P1	09GA0100778	VIP TOTAL OFFICE SOLUTIONS	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	407.91
10-08	C1	NW200928001	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/03/09 08/03/09	BOTTLED WATER	48.94
10-08	C1	NW200928002	DO	08/14/09 08/14/09	BOTTLED WATER	28.96
10-08	C1	NW200928002	DO	08/31/09 08/31/09	BOTTLED WATER	34.95
10-08	C1	NW200928002	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	P1	10GA0100014	NATALIE S WALDEN	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	6.38
10-08	P1	10GA0100012	PATRICIA H DEPRIEST	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE	14.22
10-08	P1	10GA0100015	TIMOTHY A WESSINGER	09/20/09 09/20/09	FOOD & BEVERAGE	25.00
10-23	P1	10GA0100019	GOLDEN ISLE OFFICE EQUIPMENT	10/06/09 10/06/09	OFFICE SUPPLIES OUTSIDE	30.66
10-26	C1	NW200929601	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/15/09 09/15/09	BOTTLED WATER	48.94
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	67.92
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	P1	10GA0100028	HSBC BUSINESS SOLUTIONS	02/06/09 09/06/09	OFFICE SUPPLIES OUTSIDE	400.03
10-30	SF	DY091000150		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-36.75
10-30	SF	DY091000778		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000147		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	297.33
11-09	P1	10GA0100051	BROOKE ANN FLOYD	10/18/09 10/18/09	HABITATION EXPENSES	17.12
11-09	P1	10GA0100063	COASTAL COURIER	11/21/09 11/21/10	PUBLICATION REF MATERIAL	66.00
11-09	P1	10GA0100061	CONGRESS DAILY	12/15/09 12/14/10	PUBLICATION REF MATERIAL	2,097.00
11-09	P1	10GA0100046	CONGRESSIONAL QUARTERLY INC.	10/30/09 10/30/10	PUBLICATION REF MATERIAL	11,148.00
11-09	P1	10GA0100047	GOLDEN ISLE OFFICE EQUIPMENT	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	19.66
11-09	P1	10GA0100055	HON. JACK KINGSTON	09/17/09 09/17/09	FOOD & BEVERAGE	87.00
11-09	P1	10GA0100052	METRO MONITOR INC.	09/01/09 09/30/09	PUBLICATION REF MATERIAL	75.00
11-09	P1	10GA0100050	RAWSON CLIPPING SERVICE, INC.	09/01/09 09/30/09	PUBLICATION REF MATERIAL	122.00
11-09	P1	10GA0100064	VIP TOTAL OFFICE SOLUTIONS	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	249.95
11-16	P1	10GA0100081	ALLISON C. THIGPEN	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE	27.29
11-16	P1	10GA0100073	HON. JACK KINGSTON	10/14/09 10/14/09	FOOD & BEVERAGE	111.05
11-16	P1	10GA0100074	MONYA BALDWIN	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	32.84
11-16	P1	10GA0100076	TV EYES INC.	12/08/09 01/03/11	PUBLICATION REF MATERIAL	1,200.00
11-20	C1	NW200932302	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/14/09 10/14/09	BOTTLED WATER	63.94

11-20	C1	NW200932302	DO	10/29/09	10/29/09	BOTTLED WATER	40.95
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	10GA0100083	LEADERSHIP DIRECTORIES, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL	515.00
11-24	P1	10GA0100084	DO	12/01/09	12/01/10	PUBLICATION REF MATERIAL	515.00
11-24	P1	10GA0100089	SOUTH GA BUSINESS PRODUCTS INC	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	280.67
11-30	S1	DY091100146	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	250.27
12-03	P1	10GA0100107	BRIANNA FORAN	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	26.75
12-03	P1	10GA0100101	METRO MONITOR INC.	10/01/09	10/31/09	PUBLICATION REF MATERIAL	75.00
12-03	P1	10GA0100098	RAWSON CLIPPING SERVICE, INC.	10/01/09	10/31/09	PUBLICATION REF MATERIAL	112.50
12-03	P1	10GA0100099	SOUTH GA BUSINESS PRODUCTS INC	03/11/09	03/11/09	OFFICE SUPPLIES OUTSIDE	103.65
12-15	P1	10GA0100117	ARISTOTLE INTERNATIONAL, INC.	11/11/09	01/02/10	PUBLICATION REF MATERIAL	5,000.00
12-16	HV	10A90100038	.....	11/06/09	11/06/09	FRAMING (TRANSFER)	84.00
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/12/09	11/12/09	BOTTLED WATER	37.94
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200148	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	375.82
SUPPLIES AND MATERIALS TOTALS:							24,493.12
EQUIPMENT							
10-30	S8	MA000911050	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	403.83
10-30	S8	PL000913559	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	454.17
11-25	S8	MA000916129	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	236.33
11-25	S8	PL000920275	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	454.17
11-30	HV	10A90100023	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	-98.75
11-30	HV	10A90100023	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	-11.58
11-30	HV	10A90100023	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	-20.17
11-30	HV	10A90100023	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	-37.00
11-30	HV	10A90100023	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	-98.75
11-30	HV	10A90100023	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	-11.58
11-30	HV	10A90100023	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	-20.17
11-30	HV	10A90100023	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	-37.00
12-30	S8	MA000923868	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	236.33
12-30	S8	PL000926378	.....	12/01/09	12/01/09	EQUIPMENT PURCHASE - \$25000	4,221.19
EQUIPMENT TOTALS:							5,671.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							350,660.41
OFFICE TOTALS:							350,660.41
2008 HON. JACK KINGSTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-28	P1	10GA0100027	HSBC BUSINESS SOLUTIONS	02/07/08	12/06/08	OFFICE SUPPLIES OUTSIDE	1,403.22
12-03	P1	10GA0100100	SOUTH GA BUSINESS PRODUCTS INC	06/10/08	06/10/08	OFFICE SUPPLIES OUTSIDE	208.79
SUPPLIES AND MATERIALS TOTALS:							1,612.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,612.01
OFFICE TOTALS:							1,612.01
2009 HON. MARK STEVEN KIRK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							47,125.40
PERSONNEL COMPENSATION							936,428.25
							2,867.02
							258,417.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK STEVEN KIRK—Con.						
				PERSONNEL BENEFITS	482.78	0.00
				TRAVEL	25,240.66	4,378.03
				RENT, COMMUNICATION, UTILITIES	151,435.26	43,951.02
				PRINTING AND REPRODUCTION	36,151.97	763.05
				OTHER SERVICES	68,398.72	18,751.72
				SUPPLIES AND MATERIALS	40,527.92	3,745.61
				EQUIPMENT	5,206.59	600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310,997.55	333,473.57
				OFFICE TOTALS:	1,310,997.55	333,473.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	604.80
10-28	OP	9USPS090004	DO	09/01/09 09/30/09	FRANKED MAIL	207.49
11-19	04	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	509.70
11-25	OP	9USPS10004	DO	10/01/09 10/31/09	FRANKED MAIL	206.82
11-30	SF	DY091100421	DO	11/20/09 12/01/09	FRANKED MAIL	-94.75
12-29	OP	9USPS110005	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	1,065.38
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	367.58
				FRANKED MAIL TOTALS:		2,867.02
PERSONNEL COMPENSATION						
			ABBOTT, MATTHEW JOHN	10/01/09 12/31/09	DISTRICT REPRESENTATIVE	15,440.76
			ANDERSON, JODIE R.	10/01/09 12/31/09	SCHEDULER	17,940.75
			DAVIS, BRETTE	10/01/09 12/31/09	STAFF ASSISTANT	10,940.76
			FIELD, ANDREW C	10/01/09 12/31/09	DISTRICT REPRESENTATIVE	11,690.76
			HIRSCH, RANDALL E	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	13,190.76
			HOFFMAN, ANDRIA	10/01/09 10/31/09	LEGISLATIVE ASSISTANT	2,750.00
			KELLY, EDWARD	10/01/09 12/31/09	DEPUTY DISTRICT DIRECTOR	19,940.76
			KUCZKA, SUSAN J	11/03/09 12/31/09	PRESS SECRETARY	13,050.52
			MAGNUSON, PATRICK	10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT	25,190.76
			MCCARTHY, SHAUNA	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	13,690.77
			MCCRATH, J. E.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE	16,690.77
			MUNSON, LESTER E	10/01/09 12/31/09	CHIEF OF STAFF	6,940.76
			PAUN, OWEN	10/01/09 12/31/09	PRESS ASSISTANT	9,135.46
			PHILLIPS, JEFFREY K.	10/01/09 12/25/09	PART-TIME EMPLOYEE	11,097.23
			RADOGNO, LISA	10/01/09 12/31/09	SCHEDULER	14,940.75
			SWEET, SUSAN T.	10/01/09 12/31/09	SENIOR POLICY ADVISOR	13,720.38
			TIDERMAN, PATRICK	10/01/09 12/31/09	DISTRICT REPRESENTATIVE	10,440.75
			VIERS, TERRI M.	10/01/09 12/31/09	SHARED EMPLOYEE	3,500.01
			WALTER, SARAH	10/01/09 12/31/09	STAFF ASSISTANT	8,183.65
			WINTERS, AARON R	10/01/09 12/31/09	DISTRICT DIRECTOR	19,940.76
				PERSONNEL COMPENSATION TOTALS:		258,417.12
TRAVEL						
10-01	P1	10IL1000004	SHAUNA MCCARTHY	09/22/09 09/22/09	TAXI, PARKING, TOLLS	55.00

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10-14	P1	10IL1000011	ANDREW C FIELD	08/10/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	28.34
10-14	P1	10IL1000018	CITIBANK GOV CARD SERVICE	09/03/09	09/25/09	COMMERCIAL TRANSPORTATION	578.00
10-14	P1	10IL1000019	DO	08/29/09	08/29/09	TRAVEL REIMBURSEMENT	199.52
10-14	P1	10IL1000009	JOYCE EILEEN MCGRATH	08/21/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	20.20
10-14	P1	10IL1000012	MATTHEW ABBOTT	08/24/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	48.43
10-14	P1	10IL1000022	SHAUNA MCCARTHY	09/30/09	09/30/09	TAXI, PARKING, TOLLS	6.00
11-18	P1	10IL1000039	CITIBANK GOV CARD SERVICE	09/28/09	10/23/09	TRAVEL REIMBURSEMENT	1,076.00
11-18	P1	10IL1000040	DO	10/06/09	10/06/09	TRAVEL REIMBURSEMENT	209.42
11-18	P1	10IL1000048	JEFFREY K. PHILLIPS	11/04/09	11/04/09	TAXI, PARKING, TOLLS	12.00
11-18	P1	10IL1000044	MATTHEW ABBOTT	08/28/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	26.57
11-19	P1	10IL1000045	OWEN PAUN	09/15/09	09/22/09	COMMERCIAL TRANSPORTATION	231.20
11-19	P1	10IL1000046	DO	09/16/09	09/22/09	TAXI, PARKING, TOLLS	77.40
12-03	P1	10IL1000065	AARON WINTERS	08/03/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	199.10
12-03	P1	10IL1000059	ANDREW C FIELD	09/14/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	45.66
12-03	P1	10IL1000064	DO	11/03/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	54.04
12-03	P1	10IL1000057	JOYCE EILEEN MCGRATH	10/17/09	10/17/09	PRIVATE OWNED VEHICLE MILEAGE	10.10
12-03	P1	10IL1000063	DO	10/13/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	20.20
12-03	P1	10IL1000058	MATTHEW ABBOTT	10/27/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	33.56
12-03	P1	10IL1000055	SHAUNA MCCARTHY	11/17/09	11/17/09	TAXI, PARKING, TOLLS	7.00
12-15	P1	10IL1000070	SUSAN J KUCZKA	11/16/09	11/16/09	TAXI, PARKING, TOLLS	29.00
12-15	P1	10IL1000071	DO	11/03/09	11/04/09	LODGING	163.60
12-30	P1	10IL1000081	CITIBANK GOV CARD SERVICE	10/29/09	11/20/09	COMMERCIAL TRANSPORTATION	769.19
12-30	P1	10IL1000082	DO	11/06/09	11/18/09	TRAVEL REIMBURSEMENT	456.50
12-30	P1	10IL1000084	JEFFREY K. PHILLIPS	12/02/09	12/02/09	TAXI, PARKING, TOLLS	22.00
TRAVEL TOTALS:							4,378.03
RENT, COMMUNICATION, UTILITIES							
10-01	P1	10IL1000005	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	68.79
10-06	P1	09IL1000435	EXTENDED DATA SOLUTIONS, INC	08/21/09	08/21/09	TELECOM SVC, EQUIP & TOLLS	3,444.48
10-14	P1	10IL1000021	COMED	08/19/09	09/21/09	UTILITIES	286.62
10-14	P1	10IL1000020	RESEARCH IN MOTION CORPORATION	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	47.79
10-19	P2	HCV1000011	VERIZON WIRELESS	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-20	P9	IL1004R0910	JONES LANG LASALLE AMERICAS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	7,550.00
10-21	P9	IL1001R0910	COUNTY OF LAKE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	538.63
10-21	P2	HCV1000064	VERIZON WIRELESS	10/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	44.98
10-21	P2	HCV1000064	DO	10/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	22.49
10-21	P2	HCV1000064	DO	10/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	14.99
10-26	P1	10IL1000029	AARON WINTERS	09/29/09	09/29/09	EQUIPMENT RENTAL	1,396.63
10-26	P1	10IL1000030	DO	10/12/09	10/12/09	EQUIPMENT RENTAL	200.00
10-26	P1	10IL1000024	AT&T	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	71.78
10-26	P1	10IL1000026	DO	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	881.18
10-26	P1	10IL1000027	DIRECTV	10/10/09	11/09/09	UTILITIES	46.99
10-26	P1	10IL1000023	VERIZON WIRELESS	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	105.61
10-28	P1	10IL1000033	LORELLE COMMUNICATIONS, INC.	08/24/09	08/24/09	EQUIPMENT RENTAL	2,950.00
10-29	S3	09302G00033	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	73.00
10-30	S5	DY091000280	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	60.00
10-30	S5	DY091000964	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091003123	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,160.91
10-30	S5	DY091006072	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	104.07
10-30	S5	DY091007307	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	111.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK STEVEN KIRK—Con.						
11-05	P1	10IL1000034	AARON WINTERS	09/29/09 09/29/09	EQUIPMENT RENTAL	225.00
11-10	P1	10IL1000036	COMED	09/21/09 10/20/09	UTILITIES	237.02
11-13	P1	10IL1000038	RESEARCH IN MOTION CORPORATION	10/08/09 10/08/09	TELECOM SVC, EQUIP & TOLLS	1.59
11-13	P1	10IL1000037	VERIZON WIRELESS	10/20/09 11/19/09	TELECOM SVC, EQUIP & TOLLS	105.54
11-18	P1	10IL1000041	AT&T	10/25/09 11/24/09	TELECOM SVC, EQUIP & TOLLS	76.22
11-18	P1	10IL1000043	AT&T MOBILITY	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	84.86
11-19	P1	10IL1000042	EXTENDED DATA SOLUTIONS, INC	09/29/09 09/29/09	TELECOM SVC, EQUIP & TOLLS	2,437.11
11-20	P9	IL1004R0911	JONES LANG LASALLE AMERICAS	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	7,550.00
11-23	S3	09327G00030		11/01/09 11/30/09	HIR GRAPHICS (TRANSFER)	277.00
11-23	P9	IL1001R0911	COUNTY OF LAKE	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	538.63
11-24	P1	10IL1000050	AT&T	09/28/09 10/27/09	TELECOM SVC, EQUIP & TOLLS	826.33
11-24	P1	10IL1000050	DO	10/25/09 11/24/09	TELECOM SVC, EQUIP & TOLLS	87.88
11-30	S5	DY0910B0269		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY0910B0919		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY0910B2688		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	980.13
11-30	S5	DY0910B5070		10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.07
11-30	S5	DY0910B6290		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	277.96
11-30	P1	10IL1000053	DIRECTV	11/10/09 12/09/09	UTILITIES	46.99
11-30	P1	10IL1000054	RANDALL E HIRSCH	11/13/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	71.01
12-03	P1	10IL1000066	AARON WINTERS	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	134.39
12-11	P1	10IL1000072	RANDALL E HIRSCH	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	67.30
12-15	P1	10IL1000074	AT&T	11/25/09 12/24/09	TELECOM SVC, EQUIP & TOLLS	104.66
12-15	P1	10IL1000073	COMED	10/20/09 11/18/09	UTILITIES	279.94
12-18	P9	IL1001R0912	COUNTY OF LAKE	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	538.63
12-18	P9	IL1004R0912	JONES LANG LASALLE AMERICAS	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	7,550.00
12-28	S3	09362G00029		12/01/09 12/31/09	HIR GRAPHICS (TRANSFER)	286.00
12-28	S5	DY091100262		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	60.00
12-28	S5	DY091100893		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091102957		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,050.96
12-28	S5	DY091105840		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	104.07
12-28	S5	DY091107054		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	50.09
12-30	P1	10IL1000083	VERIZON WIRELESS	11/20/09 12/19/09	TELECOM SVC, EQUIP & TOLLS	105.17
RENT, COMMUNICATION, UTILITIES TOTALS:						43,951.02
PRINTING AND REPRODUCTION						
10-01	P1	10IL1000007	XEROX CORPORATION	09/23/08 01/08/09	PRINTING AND REPRODUCTION	612.65
10-26	P1	10IL1000025	ACCURATE WORD LLC.	09/29/09 09/29/09	PRINTING AND REPRODUCTION	39.90
10-29	S3	09302000085		10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	29.60
11-20	S3	09324000075		11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
12-11	P1	10IL1000069	ACCURATE WORD LLC.	11/20/09 11/20/09	PRINTING AND REPRODUCTION	39.90
12-28	S3	09362000072		12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	19.50
PRINTING AND REPRODUCTION TOTALS:						763.05
OTHER SERVICES						
10-20	P9	OSM00889101	HOUSECALL	08/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	3,060.00

10-20	P9	OSM00889110	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09057210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-05	P1	10IL1000035	EDWARD KELLY	10/30/09	10/30/09	TECHNOLOGY SERVICE CONTRACTS	306.12
11-18	P1	10IL1000049	VILLAGE OF ARLINGTON HEIGHTS	08/24/09	08/24/09	SECURITY SERVICE	4,870.60
11-20	P9	OSM00889111	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09057211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P9	OSM00889112	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09057212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
SUPPLIES AND MATERIALS							
10-01	P1	10IL1000006	CHICAGO SUN-TIMES	08/23/09	11/14/09	PUBLICATION REF MATERIAL	29.28
10-01	P1	10IL1000001	OFFICE PLUS OF LAKE COUNTY	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	81.38
10-01	P1	10IL1000002	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	22.56
10-01	P1	10IL1000003	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	22.58
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/14/09	08/14/09	BOTTLED WATER	39.98
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-14	P1	10IL1000008	JOYCE EILEEN MCGRATH	09/26/09	09/26/09	FOOD & BEVERAGE	29.90
10-14	P1	10IL1000013	OFFICE PLUS OF LAKE COUNTY	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	71.33
10-14	P1	10IL1000014	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	6.48
10-14	P1	10IL1000015	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	343.30
10-14	P1	10IL1000016	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	207.96
10-14	P1	10IL1000010	PADDOCK PUBLICATIONS	10/01/09	11/25/09	PUBLICATION REF MATERIAL	43.00
10-26	P1	10IL1000028	CULLIGAN	10/05/09	10/05/09	BOTTLED WATER	35.99
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/15/09	09/15/09	BOTTLED WATER	29.98
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P2	OSS60831	ALLIANCE MICRO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	26.00
10-29	P1	10IL1000032	LESTER E MUNSON III	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	82.95
10-30	S1	DY091000205	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	828.29
11-18	P1	10IL1000047	DOW JONES & COMPANY, INC.	11/18/09	11/17/10	PUBLICATION REF MATERIAL	363.48
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/14/09	10/14/09	BOTTLED WATER	29.98
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	10IL1000052	JONES LANG LASALLE, INC.	10/01/09	10/01/09	HABITATION EXPENSES	40.00
11-30	SF	DY091100147	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-358.75
11-30	SF	DY091100695	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-76.95
11-30	S1	DY091100204	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	492.09
12-03	P1	10IL1000067	DAILY HERALD	11/30/09	01/24/10	PUBLICATION REF MATERIAL	43.00
12-03	P1	10IL1000056	EDWARD KELLY	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	48.57
12-03	P1	10IL1000062	DO	10/18/09	11/17/09	FOOD & BEVERAGE	128.85
12-03	P1	10IL1000060	OFFICE PLUS OF LAKE COUNTY	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	7.46
12-03	P1	10IL1000061	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	298.75
12-11	P2	OSS68714	ALLIANCE MICRO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	210.00
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/12/09	11/12/09	BOTTLED WATER	39.98
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200205	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	538.19
SUPPLIES AND MATERIALS TOTALS:							3,745.61
OTHER SERVICES TOTALS:							18,751.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK STEVEN KIRK—Con.						
EQUIPMENT						
10-30	S8	MA000909487	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	200.00
11-25	S8	MA000915958	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	200.00
12-30	S8	MA000922299	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	200.00
EQUIPMENT TOTALS:						600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						333,473.57
OFFICE TOTALS:						333,473.57
2009 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					79,512.81	48,896.00
PERSONNEL COMPENSATION					708,249.30	238,876.83
PERSONNEL BENEFITS					1,065.02	0.00
TRAVEL					65,416.97	19,113.54
RENT, COMMUNICATION, UTILITIES					88,646.63	32,543.75
PRINTING AND REPRODUCTION					33,524.96	2,986.49
OTHER SERVICES					45,121.79	10,478.96
SUPPLIES AND MATERIALS					30,610.72	19,581.59
EQUIPMENT					6,808.78	2,890.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,058,956.98	375,368.12
OFFICE TOTALS:					1,058,956.98	375,368.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	09/01/09	09/30/09	FRANKED MAIL	820.81
10-30	SF	DY091000319	10/20/09	11/01/09	FRANKED MAIL	-48.57
11-19	O4	NW200900100	10/01/09	10/31/09	FRANKED MAIL	1,336.67
11-30	SF	DY091100278	11/20/09	12/01/09	FRANKED MAIL	-20.43
12-29	OP	9USPS110005	11/01/09	11/30/09	FRANKED MAIL	43,419.22
12-29	O4	NW200901100	11/01/09	11/30/09	FRANKED MAIL	3,408.04
12-31	SF	DY091200311	12/20/09	12/31/09	FRANKED MAIL	-19.74
FRANKED MAIL TOTALS:						48,896.00
PERSONNEL COMPENSATION						
ANFINSON, SUSAN					10/01/09	12/31/09
ANFINSON, T E					10/01/09	12/31/09
ANFINSON, THOMAS E					10/01/09	12/31/09
BONIFACIO, MARIO					10/01/09	12/31/09
BURNS-SULLTROP, JUDY					10/01/09	12/31/09
FRATTER, BONNIE B					11/01/09	11/01/09
FRIAS, MICHAEL J					10/01/09	12/31/09
HATTIS, DAN					10/01/09	12/31/09
KATZ, JOSEPH					10/01/09	12/31/09
KING, TIFFANY					10/01/09	12/31/09
SHARED EMPLOYEE					2,065.00	900.00
SHARED EMPLOYEE					1,500.00	13,440.00
LEGISLATIVE ASSISTANT					13,999.99	2,000.00
CASEWORKER					39,526.83	15,360.00
CHIEF OF STAFF					14,700.00	11,200.01
LEGISLATIVE ASSISTANT						
LEGIS CORRESPONDENT/PRESS ASST						
STAFF ASSISTANT						

		MAIORIELLO-GALLUS,CARMEN	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	19,249.99
		MCNALLY,KYLE	10/01/09	12/31/09	PRESS ASSISTANT/SCHEDULER	12,160.01
		QUILLIGAN, ELIZABETH L.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	21,000.00
		SCHNEIDER,ROBYN L	09/02/09	12/31/09	TEMPORARY EMPLOYEE	11,900.00
		STEWART,KATHRYN	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	12,300.01
		TURNER,VIRGINIA	10/01/09	12/31/09	DISTRICT DIRECTOR	24,999.99
		VAN VLEET,AMANDA	10/01/09	12/31/09	STAFF ASSISTANT	10,324.99
		WARGO,KAREN L	10/01/09	12/31/09	FIELD REPRESENTATIVE	12,250.01
					PERSONNEL COMPENSATION TOTALS:	238,876.83
		TRAVEL				
10-08	P1	10AZ0100002 CARMEN GALLUS-MAIORIELLO	08/20/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	685.10
10-08	P1	10AZ0100003 DO	09/16/09	09/17/09	LODGING	76.72
10-08	P1	10AZ0100001 MICHAEL J FRIAS	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	349.60
10-08	P1	10AZ0100008 DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	694.60
10-19	P1	10AZ0100010 KAREN L WARGO	03/23/09	03/25/09	CAR RENTAL	53.43
10-19	P1	10AZ0100011 DO	09/02/09	09/03/09	LODGING	88.37
10-19	P1	10AZ0100012 DO	09/14/09	09/17/09	TAXI, PARKING, TOLLS	32.00
10-20	P1	10AZ0100017 VIRGINIA TURNER	08/07/09	08/07/09	GASOLINE	26.71
10-21	P1	10AZ0100023 CITIBANK GOV CARD SERVICE	08/27/09	08/31/09	TAXI, PARKING, TOLLS	42.00
10-21	P1	10AZ0100024 DO	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	694.60
10-21	P1	10AZ0100025 DO	09/01/09	09/14/09	CAR RENTAL	2,688.01
10-21	P1	10AZ0100026 DO	09/02/09	09/13/09	GASOLINE	296.92
10-21	P1	10AZ0100027 DO	09/02/09	09/14/09	LODGING	1,590.68
10-21	P1	10AZ0100028 DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	349.60
10-21	P1	10AZ0100029 DO	09/13/09	09/13/09	COMMERCIAL TRANSPORTATION	694.60
10-21	P1	10AZ0100030 DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	694.60
10-21	P1	10AZ0100031 DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	536.40
10-21	P1	10AZ0100032 DO	09/27/09	09/27/09	COMMERCIAL TRANSPORTATION	349.60
11-02	P1	10AZ0100035 DO	09/10/09	09/25/09	LODGING	330.15
11-02	P1	10AZ0100036 DO	08/04/09	08/20/09	LODGING	666.28
11-03	P1	10AZ0100037 CARMEN GALLUS-MAIORIELLO	09/22/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	775.68
11-03	P1	10AZ0100038 DO	09/30/09	10/15/09	LODGING	124.67
11-10	P1	10AZ0100040 MICHAEL J FRIAS	09/04/09	09/04/09	TAXI, PARKING, TOLLS	100.00
11-19	P1	10AZ0100046 DANIEL ARTHUR HATTIS	11/04/09	11/06/09	CAR RENTAL	234.64
11-25	P1	10AZ0100052 CITIBANK GOV CARD SERVICE	10/11/09	10/11/09	COMMERCIAL TRANSPORTATION	407.40
11-25	P1	10AZ0100053 DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	669.60
11-25	P1	10AZ0100054 DO	10/04/09	10/04/09	COMMERCIAL TRANSPORTATION	669.60
11-25	P1	10AZ0100055 DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	669.60
11-25	P1	10AZ0100056 DO	10/12/09	10/12/09	CAR RENTAL	301.32
11-25	P1	10AZ0100057 DO	10/12/09	10/12/09	GASOLINE	13.09
11-25	P1	10AZ0100058 DO	10/12/09	10/12/09	COMMERCIAL TRANSPORTATION	725.20
11-25	P1	10AZ0100059 DO	10/13/09	10/13/09	TAXI, PARKING, TOLLS	50.00
11-25	P1	10AZ0100060 DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	329.60
11-25	P1	10AZ0100061 DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	329.60
11-25	P1	10AZ0100062 DO	10/22/09	10/22/09	COMMERCIAL TRANSPORTATION	329.60
11-25	P1	10AZ0100063 DO	10/25/09	10/25/09	COMMERCIAL TRANSPORTATION	678.70
11-25	P1	10AZ0100066 VIRGINIA TURNER	09/18/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	115.68
11-25	P1	10AZ0100067 DO	09/18/09	09/19/09	MEALS	12.44
11-25	P1	10AZ0100068 DO	09/09/09	11/11/09	CAR RENTAL	693.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANN KIRKPATRICK—Con.						
11-25	P1	10AZ0100069	DO	09/10/09 11/11/09 GASOLINE		325.52
11-25	P1	10AZ0100070	DO	10/02/09 10/02/09 MEALS		21.09
12-31	P1	10AZ0100079	CARMEN GALLUS-MAIORIELLO	10/28/09 11/11/09 PRIVATE OWNED VEHICLE MILEAGE		386.40
12-31	P1	10AZ0100080	DO	11/04/09 11/05/09 LODGING		63.75
12-31	P1	10AZ0100081	DO	11/18/09 11/20/09 CAR RENTAL		131.99
12-31	P1	10AZ0100082	DO	11/19/09 11/19/09 GASOLINE		15.24
					TRAVEL TOTALS:	19,113.54
RENT, COMMUNICATION, UTILITIES						
10-08	P1	10AZ0100005	NPG CABLE INC-AZ DIV	10/01/09 10/31/09 UTILITIES		69.95
10-15	P1	10AZ0100013	QWEST	07/22/09 08/21/09 TELECOM SVC, EQUIP & TOLLS		192.08
10-15	P1	10AZ0100014	DO	08/22/09 09/21/09 TELECOM SVC, EQUIP & TOLLS		193.09
10-15	P1	10AZ0100015	DO	08/01/09 08/31/09 TELECOM SVC, EQUIP & TOLLS		237.56
10-20	P9	AZ0103R0910	MICHAEL COVEY, TRUSTEE	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		1,782.00
10-20	P9	AZ0102R0910	SHOGUN INVESTMENTS	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		1,000.00
10-20	P9	AZ0101R0910	240 MONTEZUMALLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		1,600.00
10-21	P1	10AZ0100020	UPS	07/23/09 07/23/09 POSTAGE/COURIER/BOX RENTAL		4.50
10-21	P1	10AZ0100022	VERIZON WIRELESS	08/10/09 09/09/09 TELECOM SVC, EQUIP & TOLLS		146.15
10-29	S4	09302001067		09/01/09 09/30/09 RECORDING (TRANSFER)		238.50
10-30	S5	DY091000055		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		36.00
10-30	S5	DY091000790		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		120.00
10-30	S5	DY091001677		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		648.54
10-30	S5	DY091006557		09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		154.98
11-02	P1	10AZ0100033	QWEST	08/25/09 09/24/09 TELECOM SVC, EQUIP & TOLLS		319.73
11-10	P1	10AZ0100039	NPG CABLE INC-AZ DIV	11/01/09 11/30/09 UTILITIES		69.95
11-16	P1	10AZ0100041	QWEST	09/22/09 10/21/09 TELECOM SVC, EQUIP & TOLLS		188.29
11-19	P1	10AZ0100048	UPS	09/29/09 09/29/09 POSTAGE/COURIER/BOX RENTAL		6.93
11-19	P1	10AZ0100049	DO	10/08/09 10/08/09 POSTAGE/COURIER/BOX RENTAL		5.33
11-19	P1	10AZ0100050	DO	10/16/09 10/16/09 POSTAGE/COURIER/BOX RENTAL		17.54
11-20	P9	AZ0103R0911	MICHAEL COVEY, TRUSTEE	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		1,782.00
11-20	P9	AZ0102R0911	SHOGUN INVESTMENTS	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		1,000.00
11-20	P9	AZ0101R0911	240 MONTEZUMALLC	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		1,600.00
11-23	S3	09327600003		11/01/09 11/30/09 HIR GRAPHICS (TRANSFER)		83.00
11-23	P1	10AZ0100051	WE ANSWER	11/25/09 12/22/09 TELECOM SVC, EQUIP & TOLLS		780.00
11-25	P1	10AZ0100071	DCS CONGRESSIONAL, LLC	08/18/09 08/18/09 TELECOM SVC, EQUIP & TOLLS		3,655.62
11-30	S5	DY091080055		10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)		36.00
11-30	S5	DY091080745		10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	DY091081570		10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)		982.26
11-30	S5	DY091085553		10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)		170.37
12-04	P1	10AZ0100072	QWEST	09/25/09 10/24/09 TELECOM SVC, EQUIP & TOLLS		324.37
12-16	P1	10AZ0100075	DCS CONGRESSIONAL, LLC	07/27/09 07/27/09 TELECOM SVC, EQUIP & TOLLS		2,533.66
12-18	P1	10AZ0100077	DO	11/03/09 11/03/09 TELECOM SVC, EQUIP & TOLLS		2,824.27
12-18	P1	10AZ0100078	DO	11/09/09 11/09/09 TELECOM SVC, EQUIP & TOLLS		3,383.86
12-18	P9	AZ0103R0912	MICHAEL COVEY, TRUSTEE	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE		1,782.00

12-18	P9	AZ0102R0912	SHOGUN INVESTMENTS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
12-18	P9	AZ0101R0912	240 MONTEZUMALLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
12-28	S3	09362G000003	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	12.00
12-28	S5	DY091100050	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	164.00
12-28	S5	DY091100726	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091101594	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	889.73
12-28	S5	DY091106327	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	78.26
12-31	P1	10AZ0100087	JOSEPH KATZ	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	173.55
12-31	P1	10AZ0100088	DO	10/23/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	173.65
12-31	P1	10AZ0100085	QWEST	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	230.01
12-31	P1	10AZ0100083	UNITED PARCEL SERVICE	10/26/09	10/31/09	POSTAGE/COURIER/BOX RENTAL	5.20
12-31	P1	10AZ0100084	DO	10/27/09	11/07/09	POSTAGE/COURIER/BOX RENTAL	8.82
RENT, COMMUNICATION, UTILITIES TOTALS:							32,543.75
PRINTING AND REPRODUCTION							
10-08	P1	09AZ0100298	VIRGINIA TURNER	08/05/09	09/03/09	PRINTING AND REPRODUCTION	57.04
10-20	OP	09GPO080901	PUBLIC PRINTER	05/14/09	05/14/09	PRINTING AND REPRODUCTION	147.06
10-21	P1	10AZ0100018	ERWIN AND MUIR PUBLIC AFFAIRS	08/05/09	08/05/09	ADVERTISEMENTS	1,569.85
10-27	OP	09GPO090902	PUBLIC PRINTER	05/14/09	05/14/09	PRINTING AND REPRODUCTION	89.10
10-27	OP	09GPO090902	DO	05/14/09	05/14/09	PRINTING AND REPRODUCTION	78.54
10-29	S3	09302000009	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	379.10
11-20	S3	09324000013	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	14.20
12-04	P1	10AZ0100074	VIRGINIA TURNER	11/06/09	11/06/09	ADVERTISEMENTS	518.60
12-28	S3	09362000010	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	61.10
12-31	P1	10AZ0100086	ACCURATE WORD LLC.	09/28/09	09/28/09	PRINTING AND REPRODUCTION	71.90
PRINTING AND REPRODUCTION TOTALS:							2,986.49
OTHER SERVICES							
10-08	P1	10AZ0100006	ASPEN ALARM SYSTEMS, INC.	10/01/09	10/31/09	SECURITY SERVICE	25.00
10-08	P1	10AZ0100007	DCS CONGRESSIONAL, LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
10-15	P1	10AZ0100016	DO	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
10-20	P9	OPR09011010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
10-20	P9	OPR09016810	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
11-16	P1	10AZ0100042	ASPEN ALARM SYSTEMS, INC.	11/01/09	11/30/09	SECURITY SERVICE	25.00
11-19	P1	10AZ0100045	DCS CONGRESSIONAL, LLC	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
11-20	P9	OPR09011011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-20	P9	OPR09016811	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
12-18	P9	OPR09011012	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P9	OPR09016812	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
OTHER SERVICES TOTALS:							10,478.96
SUPPLIES AND MATERIALS							
10-08	P1	10AZ0100009	CAPITOL HOST	10/06/09	10/06/09	FOOD & BEVERAGE	850.93
10-08	P1	10AZ0100004	CARMEN GALLUS-MAIORIELLO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	53.09
10-21	P1	10AZ0100021	CONGRESSIONAL QUARTERLY INC.	10/06/09	10/06/09	PUBLICATION REF MATERIAL	450.00
10-21	P1	10AZ0100019	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	90.53
10-28	P2	OSS60826	ALLIANCE MICRO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	537.00
10-30	SF	DY091000005	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-124.00
10-30	SF	DY091000633	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
10-30	S1	DY091000030	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	409.06
11-02	P1	10AZ0100034	DCS CONGRESSIONAL, LLC	09/01/09	10/30/09	PUBLICATION REF MATERIAL	1,000.00
11-12	C2	NW200931009	BOISE CASCADE	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	59.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANN KIRKPATRICK—Con.						
11-12	C2	NW200931009	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	17.46
11-12	C2	NW200931009	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	41.45
11-12	C2	NW200931009	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	379.88
11-12	C2	NW200931009	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	53.60
11-19	P1	10AZ0100047	10/29/09	12/31/10	PUBLICATION REF MATERIAL	12,745.00
11-19	P1	10AZ0100043	08/27/09	09/26/09	BOTTLED WATER	62.88
11-19	P1	10AZ0100044	09/27/09	10/26/09	BOTTLED WATER	62.92
11-24	P2	OSS68639	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	66.00
11-25	P1	10AZ0100064	09/30/09	11/07/09	OFFICE SUPPLIES OUTSIDE	166.12
11-25	P1	10AZ0100065	10/09/09	10/09/09	FOOD & BEVERAGE	10.34
11-30	SF	DY091100004	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-67.50
11-30	SF	DY091100552	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100028	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	166.53
12-04	P1	10AZ0100073	11/17/09	11/17/09	PUBLICATION REF MATERIAL	816.00
12-11	P2	OSM42178	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	142.00
12-11	P2	OSM42178	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	142.00
12-11	P2	OSM42178	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	142.00
12-11	P2	OSM42178	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	410.00
12-23	C2	NW200935700	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	417.00
12-30	P2	OSM40797	05/11/09	05/11/09	OFFICE SUPPLIES OUTSIDE	145.00
12-30	P2	OSM40797	05/11/09	05/11/09	OFFICE SUPPLIES OUTSIDE	9.99
12-31	SF	DY091200005	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-53.50
12-31	SF	DY091200617	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY091200029	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	429.25
SUPPLIES AND MATERIALS TOTALS:						19,581.59
EQUIPMENT						
10-30	S8	MA000910027	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	342.08
10-30	S8	PL000913769	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	88.26
11-25	S8	MA000915214	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	342.08
11-25	S8	PL000920263	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	88.26
12-23	P2	OSM92167	12/17/09	12/17/09	WARRANTIES	345.00
12-30	S8	MA000921722	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	342.08
12-30	S8	PL000927279	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	1,343.20
EQUIPMENT TOTALS:						2,890.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						375,368.12
OFFICE TOTALS:						375,368.12
2009 HON. LARRY KISSELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					71,265.58	11,933.85
PERSONNEL COMPENSATION					767,247.86	194,407.49
PERSONNEL BENEFITS					2,256.90	0.00
TRAVEL					83,263.00	23,345.66

RENT, COMMUNICATION, UTILITIES	111,417.22	38,912.22
PRINTING AND REPRODUCTION	89,502.66	15,700.80
OTHER SERVICES	66,599.75	11,703.96
SUPPLIES AND MATERIALS	32,735.01	14,464.23
EQUIPMENT	25,410.03	14,938.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,249,698.01	325,406.93
OFFICE TOTALS:	1,249,698.01	325,406.93

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		759.22	
10-26	05	9M3831029	DO	09/15/09	09/15/09	FRANKED MAIL		9,046.45	
10-30	SF	DY091000339	.....	10/20/09	11/01/09	FRANKED MAIL		-20.60	
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		784.69	
11-30	SF	DY091100297	.....	11/20/09	12/01/09	FRANKED MAIL		-16.50	
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		1,392.99	
12-31	SF	DY091200331	.....	12/20/09	12/31/09	FRANKED MAIL		-12.40	
								FRANKED MAIL TOTALS:	11,933.85
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	10/16/09	11/15/09	SHARED EMPLOYEE		909.84	
			ANFINSON, T E.	10/01/09	11/30/09	SHARED EMPLOYEE		1,190.16	
			ANFINSON, THOMAS E.	10/01/09	11/30/09	SHARED EMPLOYEE		1,000.00	
			DEESE,DAVID J	10/07/09	12/31/09	CASEWORKER		8,166.67	
			DITRAGLIA,ELENA C	10/01/09	12/31/09	EXECUTIVE ASSISTANT		10,500.00	
			FANT,WENDELL F	10/01/09	12/31/09	SENIOR CASEWORKER		12,000.00	
			FREUDENBERG,JOHN P	10/01/09	12/31/09	CASEWORKER		8,750.01	
			HOLLEY,DONALD L	10/01/09	12/31/09	SR LEGIS ASST		12,000.00	
			IRVING,PAUL W	10/01/09	12/31/09	CASEWORKER		8,750.01	
			KERCHNER,HAVEN A	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		8,750.01	
			LAMBETH,EMMA L	10/01/09	12/31/09	CASEWORKER		9,249.99	
			LOZIER,GEORGIA R	10/01/09	12/31/09	CASEWORKER		9,249.99	
			MANIGAN,TRAVIS	10/01/09	12/31/09	CASEWORKER		8,750.01	
			MARTINEZ,ANGELA	10/01/09	10/31/09	CASEWORKER		194.44	
			MORRIS,MALLORY	10/01/09	12/31/09	STAFF ASSISTANT		4,875.00	
			PFISTER,ZACHARY S	10/01/09	12/31/09	SR LEGIS ASST		12,000.00	
			POWELL,SUSAN L	10/01/09	12/31/09	CHIEF OF STAFF		27,500.01	
			RALLS, KATHLEEN A.	12/01/09	12/31/09	SHARED EMPLOYEE		3,071.34	
			SCHULER,CHRISTOPHER J	10/01/09	12/31/09	STAFF ASSISTANT		8,000.01	
			SHAPIRO,CATHIE J	12/01/09	12/31/09	SHARED EMPLOYEE		500.00	
			THACKER,TIMOTHY T	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF		24,999.99	
			TRIPPI,JOHN D	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		8,000.01	
			WALL, ANDREW	10/01/09	12/31/09	STAFF ASSISTANT		6,000.00	
								PERSONNEL COMPENSATION TOTALS:	194,407.49
TRAVEL									
10-02	P1	10NC0800006	SUSAN L POWELL	09/04/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE		422.91	
10-02	P1	10NC0800005	ZACHARY PFISTER	09/16/09	09/16/09	TAXI, PARKING, TOLLS		17.00	
10-09	P1	10NC0800017	SUSAN L POWELL	09/21/09	09/30/09	TAXI, PARKING, TOLLS		320.00	
10-09	P1	10NC0800018	WENDELL FANT	09/22/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE		168.35	
10-15	P1	10NC0800023	CITIBANK GOV CARD SERVICE	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION		106.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LARRY KISSELL—Con.						
10-15	P1	10NC0800024	DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	262.50
10-15	P1	10NC0800027	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	262.60
10-15	P1	10NC0800028	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	262.60
10-15	P1	10NC0800029	DO	09/18/09 09/18/09	COMMERCIAL TRANSPORTATION	106.60
10-15	P1	10NC0800030	DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	106.60
10-15	P1	10NC0800025	EMMA L LAMBETH	09/02/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	328.56
10-16	P1	10NC0800032	CITIBANK GOV CARD SERVICE	09/03/09 09/20/09	LODGING	5,931.44
10-16	P1	10NC0800034	WENDELL FANT	09/29/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	157.62
10-26	P1	10NC0800037	DO	10/06/09 10/10/09	PRIVATE OWNED VEHICLE MILEAGE	220.15
11-04	P1	10NC0800044	DO	10/12/09 10/14/09	PRIVATE OWNED VEHICLE MILEAGE	211.27
11-10	P1	10NC0800053	DO	10/20/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	217.93
11-16	P1	10NC0800054	CITIBANK GOV CARD SERVICE	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	99.60
11-16	P1	10NC0800055	DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	99.60
11-16	P1	10NC0800056	DO	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	139.60
11-16	P1	10NC0800057	DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	99.60
11-16	P1	10NC0800058	DO	10/07/09 10/07/09	LODGING	288.81
11-16	P1	10NC0800059	DO	10/15/09 10/15/09	COMMERCIAL TRANSPORTATION	139.60
11-16	P1	10NC0800060	DO	10/19/09 10/19/09	COMMERCIAL TRANSPORTATION	99.60
11-16	P1	10NC0800061	DO	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	643.10
11-16	P1	10NC0800062	DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	99.60
11-16	P1	10NC0800064	EMMA L LAMBETH	10/08/09 10/22/09	PRIVATE OWNED VEHICLE MILEAGE	136.53
12-01	P1	10NC0800072	HON. LAWRENCE W KISSELL	07/31/09 10/28/09	TAXI, PARKING, TOLLS	210.75
12-01	P1	10NC0800074	SUSAN L POWELL	10/25/09 11/07/09	PRIVATE OWNED VEHICLE MILEAGE	281.94
12-01	P1	10NC0800073	WENDELL FANT	11/02/09 11/13/09	PRIVATE OWNED VEHICLE MILEAGE	559.07
12-04	P1	10NC0800083	CITIBANK GOV CARD SERVICE	10/25/08 11/08/09	LODGING	3,435.29
12-08	P1	10NC0800090	ELENA C DITRAGLIA	11/13/09 11/13/09	PRIVATE OWNED VEHICLE MILEAGE	54.76
12-08	P1	10NC0800088	TIMOTHY T THACKER	05/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	5,277.68
12-08	P1	10NC0800089	WENDELL FANT	11/15/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	48.47
12-18	P1	10NC0800096	CITIBANK GOV CARD SERVICE	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	257.70
12-18	P1	10NC0800097	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	99.60
12-18	P1	10NC0800098	DO	11/16/09 11/17/09	LODGING	1,289.73
12-18	P1	10NC0800099	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	643.10
12-18	P1	10NC0800100	DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	139.60
12-18	P1	10NC0800101	DO	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	99.60
					TRAVEL TOTALS:	23,345.66
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10NC0800001	EXECUTIVE OFFICES@ GIBSON MILL	08/23/09 09/22/09	UTILITIES	805.17
10-02	P1	10NC0800010	PIEDMONT NATURAL GAS	08/17/09 09/16/09	UTILITIES	22.00
10-02	P1	10NC0800002	TELEPHONE STRATEGIES GROUP	08/26/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	4,856.50
10-02	P1	10NC0800003	DO	07/14/09 07/14/09	TELECOM SVC, EQUIP & TOLLS	3,745.50
10-02	P1	10NC0800008	VERIZON WIRELESS	08/16/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	680.36
10-08	P1	10NC0800012	PUBLIC WORKS COMMISSION	08/17/09 09/16/09	UTILITIES	200.91
10-08	P1	10NC0800014	UPS	08/26/09 08/26/09	POSTAGE/COURIER/BOX RENTAL	5.33

10-09	P1	10NC0800015	DO	08/29/09	09/19/09	POSTAGE/COURIER/BOX RENTAL	6.22
10-09	P1	10NC0800016	DO	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	16.03
10-15	P1	10NC0800022	TIME WARNER CABLE	10/12/09	11/11/09	UTILITIES	387.15
10-16	P1	10NC0800036	TELEPHONE STRATEGIES GROUP	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	4,887.56
10-16	P1	10NC0800035	UPS	10/03/09	10/03/09	POSTAGE/COURIER/BOX RENTAL	0.50
10-16	P1	10NC0800033	WINDSTREAM	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	22.25
10-20	P9	NC0801R0910	R & T INVESTMENTS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
10-20	P9	NC0802R0910	SOUTHPAW INVESTORS, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,950.00
10-20	P9	NC0803R0910	TWO THIRTY RENTALS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,150.00
10-26	P1	10NC0800038	UPS	10/01/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	19.04
10-29	S4	09302001068	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	65.00
10-29	P1	10NC0800040	AT & T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	240.98
10-29	P1	10NC0800042	TIME WARNER CABLE	10/01/09	10/31/09	UTILITIES	192.72
10-30	S5	DY091000438	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	36.00
10-30	S5	DY091001085	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	112.50
10-30	S5	DY091004095	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	637.26
10-30	S5	DY091008089	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	117.97
11-04	P1	10NC0800045	UPS	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-06	P1	10NC0800047	AT & T	01/01/09	01/31/09	TELECOM SVC, EQUIP & TOLLS	330.53
11-06	P1	10NC0800048	EXECUTIVE OFFICES@ GIBSON MILL	09/23/09	10/22/09	UTILITIES	699.57
11-06	P1	10NC0800049	PIEDMONT NATURAL GAS	09/16/09	10/15/09	UTILITIES	23.15
11-06	P1	10NC0800050	PUBLIC WORKS COMMISSION	09/16/09	10/16/09	UTILITIES	140.00
11-06	P1	10NC0800051	VERIZON WIRELESS	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	767.36
11-10	P1	10NC0800052	ELENA C DITRAGLIA	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	21.55
11-16	P1	10NC0800063	TIME WARNER CABLE	11/12/09	12/11/09	UTILITIES	386.94
11-16	P1	10NC0800065	DO	11/01/09	11/30/09	UTILITIES	192.72
11-20	P9	NC0801R0911	R & T INVESTMENTS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
11-20	P9	NC0802R0911	SOUTHPAW INVESTORS, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,950.00
11-20	P9	NC0803R0911	TWO THIRTY RENTALS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,150.00
11-23	P1	10NC0800067	UPS	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	5.05
11-30	S4	09334001065	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	134.50
11-30	S5	DY0910B0420	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY0910B1040	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY0910B3462	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	619.96
11-30	S5	DY0910B7053	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	174.99
12-01	P1	10NC0800075	AT & T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	252.62
12-04	P1	10NC0800079	PUBLIC WORKS COMMISSION	10/16/09	11/13/09	UTILITIES	100.39
12-04	P1	10NC0800080	UPS	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	2.26
12-04	P1	10NC0800081	DO	11/07/09	11/07/09	POSTAGE/COURIER/BOX RENTAL	8.25
12-07	P1	10NC0800082	SAM BRIGMAN	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	350.00
12-08	P1	10NC0800085	PIEDMONT NATURAL GAS	10/15/09	11/16/09	UTILITIES	66.54
12-08	P1	10NC0800086	VERIZON WIRELESS	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	731.55
12-11	P1	10NC0800095	ELENA C DITRAGLIA	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	17.50
12-16	P1	10NC0800093	EXECUTIVE OFFICES@ GIBSON MILL	10/23/09	11/22/09	UTILITIES	726.25
12-18	P9	NC0801R0912	R & T INVESTMENTS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,700.00
12-18	P9	NC0802R0912	SOUTHPAW INVESTORS, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,950.00
12-18	P1	10NC0800103	TIME WARNER CABLE	12/01/09	12/31/09	UTILITIES	197.72
12-18	P1	10NC0800107	DO	12/12/09	01/11/10	UTILITIES	392.10
12-18	P9	NC0803R0912	TWO THIRTY RENTALS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LARRY KISSELL—Con.							
12-28	S3	09362G00042	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	88.00	
12-28	S4	09362001051	11/01/09	11/30/09	RECORDING (TRANSFER)	20.00	
12-28	S5	DY091100413	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	36.00	
12-28	S5	DY091101014	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	112.50	
12-28	S5	DY091103920	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	619.24	
12-28	S5	DY091107817	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	88.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,912.22	
PRINTING AND REPRODUCTION							
10-02	P1	10NC0800009	DAVID L. ANDRUKITUS, INC.	09/22/09	09/22/09	PRINTING AND REPRODUCTION	87.50
10-05	P5	9M3831029	OLD NORTH STATE	09/15/09	09/15/09	PRINTING AND REPRODUCTION	15,210.00
10-22	OP	09GPO030904	PUBLIC PRINTER	01/27/09	01/27/09	PRINTING AND REPRODUCTION	88.00
10-29	S3	09302000141		10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
10-29	P1	10NC0800041	DAVID L. ANDRUKITUS, INC.	10/19/09	10/19/09	PRINTING AND REPRODUCTION	112.50
12-01	P1	10NC0800076	DO	11/12/09	11/12/09	PRINTING AND REPRODUCTION	87.50
12-11	P1	10NC0800092	DO	11/24/09	11/24/09	PRINTING AND REPRODUCTION	87.50
12-28	S3	09362000127		12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	15.00
					PRINTING AND REPRODUCTION TOTALS:	15,700.80	
OTHER SERVICES							
10-15	P1	10NC0800019	AARON GROSE	09/01/09	09/03/09	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
10-15	P1	10NC0800031	WANDA JAMES	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	120.00
10-20	P9	OPR090111110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
10-20	P9	OPR09016910	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
11-20	P9	OPR090111111	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-20	P9	OPR09016911	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
11-23	P1	10NC0800066	WANDA JAMES	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	120.00
11-25	P1	10NC0800069	AARON GROSE	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
12-07	P1	10NC0800078	BROWN TERMITE & PEST CONTROL	10/10/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	55.00
12-18	P1	10NC0800084	L & L DRYWALL CO. INC.	09/17/09	09/17/09	NON-TECHNOLOGY SERVICE CONTRCT	800.00
12-18	P9	OPR090111112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P9	OPR09016912	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
12-30	P1	10NC0800108	AARON GROSE	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
12-30	P1	10NC0800109	WANDA JAMES	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	180.00
					OTHER SERVICES TOTALS:	11,703.96	
SUPPLIES AND MATERIALS							
10-02	P1	10NC0800004	ELENA C DITRAGLIA	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	63.19
10-07	C2	NW200928001	BOISE CASCADE	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	12.84
10-07	C2	NW200928001	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	16.16
10-07	C2	NW200928001	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	28.52
10-07	C2	NW200928001	DO	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	66.74
10-07	C2	NW200928001	DO	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	59.99
10-07	C2	NW200928001	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	0.61
10-07	C2	NW200928001	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	193.38
10-15	P1	10NC0800026	EMMA L LAMBETH	09/13/09	09/13/09	OFFICE SUPPLIES OUTSIDE	74.84

10-15	P1	10NC0800021	JOHN P FREUDENBERG	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	44.77
10-15	P1	10NC0800020	TRAVIS MANIGAN	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	9.62
10-16	P1	10NC0800007	RESTAURANT ASSOCIATES	09/16/09	09/16/09	FOOD & BEVERAGE	743.61
10-20	P1	10NC0800013	COOK'S ILLUSTRATED	08/01/09	08/01/10	PUBLICATION REF MATERIAL	24.95
10-28	C2	NW200930101	BOISE CASCADE	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	44.69
10-28	C2	NW200930101	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	101.10
10-28	C2	NW200930101	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	36.57
10-29	P1	10NC0800043	TELEPHONE STRATEGIES GROUP	10/12/09	10/12/09	PUBLICATION REF MATERIAL	2,471.73
10-29	P1	10NC0800039	TRAVIS MANIGAN	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	21.58
10-30	SF	DY091000025	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-37.00
10-30	SF	DY091000653	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
10-30	S1	DY091000311	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	107.42
11-02	P2	OSM41843	CAPITOL IDEA TECHNOLOGY, INC.	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	318.00
11-02	P2	OSM41843	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	10.00
11-06	C2	NW200931001	BOISE CASCADE	10/20/09	10/20/09	FOOD & BEVERAGE	5.59
11-06	C2	NW200931001	DO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	137.03
11-06	C2	NW200931001	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	31.31
11-06	P1	10NC0800046	JOHN P FREUDENBERG	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	44.27
11-25	P1	10NC0800070	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	61.86
11-25	P1	10NC0800071	TIME	12/31/09	12/31/10	PUBLICATION REF MATERIAL	20.00
11-30	SF	DY091100023	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-42.75
11-30	SF	DY091100571	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100310	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	179.47
12-02	P1	10NC0800077	JUMPIN' JACKS COFFEE &	11/16/09	11/16/09	FOOD & BEVERAGE	1,000.00
12-04	C2	NW200933801	BOISE CASCADE	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	59.80
12-07	P2	OSS68964	ADMINISTRATIVE OFFICE SUPPLY	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	130.00
12-07	P2	OSS68964	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	15.00
12-08	P1	10NC0800091	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	9.51
12-08	P1	10NC0800087	JOHN P FREUDENBERG	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	53.99
12-18	P1	10NC0800102	CONGRESSIONAL QUARTERLY INC.	02/02/09	02/02/10	PUBLICATION REF MATERIAL	6,995.00
12-18	P1	10NC0800105	PARTY RENTAL PLUS	12/11/09	12/15/09	OFFICE SUPPLIES OUTSIDE	116.00
12-18	P1	10NC0800104	THE DAILY GRIND	12/04/09	12/04/09	FOOD & BEVERAGE	750.00
12-23	C2	NW200935701	BOISE CASCADE	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	56.25
12-23	C2	NW200935701	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	14.33
12-23	C2	NW200935701	DO	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	-193.38
12-28	P2	OSM42001	CAPITOL IDEA TECHNOLOGY, INC.	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	397.00
12-28	P2	OSM42001	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	20.00
12-31	SF	DY091200025	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-67.00
12-31	SF	DY091200637	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200311	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	270.04
12-31	P1	10NC0800110	STANLY COUNTY COC	10/21/09	10/21/09	FOOD & BEVERAGE	20.00
EQUIPMENT							
10-30	S8	MA000909043	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	164.67
10-30	S8	PL000913594	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	732.95
11-25	S8	MA000915464	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	164.67
11-25	S8	PL000920633	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	732.95
12-18	P1	10NC0800106	RICOH AMERICAS CORP	11/24/09	11/24/09	EQUIPMENT MAINTENANCE	382.26
12-23	F2	RN000029537	CAPITOL IDEA TECHNOLOGY, INC.	12/17/09	12/17/09	COMP HARDWARE PURCH - \$25000	798.00
SUPPLIES AND MATERIALS TOTALS:							14,464.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LARRY KISSELL—Con.						
12-23	F2	RN000029538	12/17/09	12/17/09	COMP HARDWARE PURCH – \$25000	798.00
12-30	S8	MA000921896	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	164.67
12-30	S8	PL000927014	12/01/09	12/01/09	COMP HARDWARE PURCH – \$25000	11,000.55
					EQUIPMENT TOTALS:	14,938.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,406.93
					OFFICE TOTALS:	325,406.93
2009 HON. RON KLEIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,963.29
					PERSONNEL COMPENSATION	273,689.74
					PERSONNEL BENEFITS	0.00
					TRAVEL	12,464.88
					RENT, COMMUNICATION, UTILITIES	31,358.70
					PRINTING AND REPRODUCTION	32,323.21
					OTHER SERVICES	18,609.28
					SUPPLIES AND MATERIALS	4,104.77
					EQUIPMENT	345.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,858.87
					OFFICE TOTALS:	374,858.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	09/01/09	09/30/09	FRANKED MAIL	311.60
10-30	SF	DY091000377	10/20/09	11/01/09	FRANKED MAIL	-11.92
11-19	O4	NW200900100	10/01/09	10/31/09	FRANKED MAIL	974.35
11-30	SF	DY091100328	11/20/09	12/01/09	FRANKED MAIL	-35.34
12-29	O4	NW200901100	11/01/09	11/30/09	FRANKED MAIL	746.82
12-31	SF	DY091200369	12/20/09	12/31/09	FRANKED MAIL	-22.22
					FRANKED MAIL TOTALS:	1,963.29
PERSONNEL COMPENSATION						
					AWAN, IMRAN	4,500.00
					AYER, BRENTON E.	3,750.00
					BAER, REBECCA	8,148.15
					BROWN, ALEC	9,333.33
					CHALHOUB, LEAH I.	10,000.00
					CHAMPAGNE, JEFFERY T.	19,000.00
					CHO, JAMES	16,666.67
					DONOVAN, GARRETT H.	30,499.99
					GERMANSKY, NANCY G.	15,000.00
					GOLDSTEIN, FELICIA R.	28,534.25
					HOLLINGSWORTH, DAVID	17,333.33
					KOGEN, MIRA	21,666.67

		MADDOCK,JOSHUA W	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	16,000.00
		NEALE, VIRGINIA L	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	14,666.67
		PANETTA-ZAZA, SANTINA	10/01/09	12/31/09	DISTRICT ASSISTANT	16,666.67
		ROSENBERG,LESLIE	10/01/09	12/31/09	STAFF ASSISTANT	10,000.00
		ROTHSCHILD,SARAH	10/01/09	12/31/09	DEPUTY PRESS SECRETARY	11,000.01
		SILVERMAN,MELISSA W	10/01/09	12/31/09	PRESS SECRETARY	16,666.67
		WATKINS,LAURIE	10/01/09	11/01/09	DISTRICT REPRESENTATIVE	4,257.33
					PERSONNEL COMPENSATION TOTALS:	273,689.74
	TRAVEL					
10-05	P1	10FL2200001 CITIBANK GOV CARD SERVICE	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	159.60
10-05	P1	10FL2200002 DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	109.60
10-05	P1	10FL2200005 JOSHUA MADDOCK	08/04/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	208.56
10-05	P1	10FL2200003 LAURIE WATKINS	08/21/09	08/21/09	TAXI, PARKING, TOLLS	1.00
10-05	P1	10FL2200004 DO	08/10/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	393.53
10-13	P1	10FL2200014 CITIBANK GOV CARD SERVICE	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	223.20
10-13	P1	10FL2200016 DO	08/20/09	08/20/09	COMMERCIAL TRANSPORTATION	25.00
10-13	P1	10FL2200017 DO	08/27/09	08/28/09	LODGING	121.54
10-13	P1	10FL2200018 DO	05/29/09	06/01/09	LODGING	198.00
10-13	P1	10FL2200019 DO	06/24/09	06/24/09	COMMERCIAL TRANSPORTATION	224.00
10-13	P1	10FL2200012 FELICIA R GOLDSTEIN	09/04/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	303.60
10-13	P1	10FL2200013 DO	10/02/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	169.95
10-14	P1	10FL2200011 CITIBANK GOV CARD SERVICE	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	159.60
10-14	P1	10FL2200015 DO	08/26/09	08/26/09	COMMERCIAL TRANSPORTATION	395.20
10-22	P1	10FL2200025 DO	10/06/09	10/08/09	COMMERCIAL TRANSPORTATION	119.20
10-22	P1	10FL2200026 DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	535.60
10-22	P1	10FL2200027 DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	339.60
10-22	P1	10FL2200020 LEAH I CHALHOUB	10/05/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	53.02
10-22	P1	10FL2200022 SANTINA PANETTA-ZAZA	07/27/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	200.20
10-28	P1	10FL2200032 CITIBANK GOV CARD SERVICE	08/27/09	08/27/09	MEALS	8.05
10-28	P1	10FL2200033 DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	144.50
10-28	P1	10FL2200034 DO	09/10/09	09/10/09	MEALS	12.87
10-28	P1	10FL2200035 DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	184.60
10-28	P1	10FL2200036 DO	09/17/09	09/17/09	MEALS	11.33
10-28	P1	10FL2200037 DO	09/18/09	09/18/09	MEALS	3.00
10-28	P1	10FL2200038 DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	159.60
10-28	P1	10FL2200039 DO	09/25/09	09/25/09	MEALS	8.38
10-28	P1	10FL2200041 DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	272.60
10-28	P1	10FL2200028 NANCY GERMANSKY	10/01/09	10/01/09	TAXI, PARKING, TOLLS	18.04
10-28	P1	10FL2200029 DO	10/01/09	10/01/09	TAXI, PARKING, TOLLS	121.00
10-28	P1	10FL2200030 SARAH ROTHSCHILD	09/30/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	98.45
11-03	P1	10FL2200043 CITIBANK GOV CARD SERVICE	06/18/09	06/18/09	CAR RENTAL	13.70
11-03	P1	10FL2200044 DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	149.60
11-03	P1	10FL2200051 DO	10/27/09	10/27/09	COMMERCIAL TRANSPORTATION	159.60
11-03	P1	10FL2200049 JAMES CHO	10/13/09	10/13/09	TAXI, PARKING, TOLLS	28.50
11-03	P1	10FL2200050 LEAH I CHALHOUB	10/15/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	103.62
11-06	P1	10FL2200057 CITIBANK GOV CARD SERVICE	09/29/09	09/29/09	TRAVEL REIMBURSEMENT	575.76
11-10	P1	10FL2200052 DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	159.60
11-10	P1	10FL2200053 DO	06/02/09	06/02/09	COMMERCIAL TRANSPORTATION	197.60
11-10	P1	10FL2200054 DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	286.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KLEIN—Con.						
11-10	P1	10FL2200055	DO	06/05/09 06/05/09 COMMERCIAL TRANSPORTATION	159.50	
11-10	P1	10FL2200056	DO	06/04/09 06/04/09 LODGING	327.00	
11-12	P1	10FL2200064	DO	11/02/09 11/02/09 COMMERCIAL TRANSPORTATION	166.60	
11-12	P1	10FL2200065	DO	10/29/09 10/29/09 COMMERCIAL TRANSPORTATION	339.60	
11-12	P1	10FL2200061	FELICIA R GOLDSTEIN	10/20/09 11/02/09 PRIVATE OWNED VEHICLE MILEAGE	328.90	
11-12	P1	10FL2200066	LAURIE WATKINS	10/08/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE	117.15	
11-12	P1	10FL2200068	SANTINA PANETTA-ZAZA	10/21/09 10/26/09 MEALS	18.07	
11-19	P1	10FL2200070	LEAH I CHALHOUB	10/29/09 11/02/09 PRIVATE OWNED VEHICLE MILEAGE	66.94	
11-23	P1	10FL2200071	REBECCA BAER	10/15/09 10/23/09 PRIVATE OWNED VEHICLE MILEAGE	102.85	
12-02	P1	10FL2200078	CITIBANK GOV CARD SERVICE	11/11/09 11/16/09 COMMERCIAL TRANSPORTATION	173.20	
12-02	P1	10FL2200079	DO	11/16/09 11/16/09 COMMERCIAL TRANSPORTATION	159.60	
12-02	P1	10FL2200081	DO	11/08/09 11/08/09 COMMERCIAL TRANSPORTATION	319.60	
12-02	P1	10FL2200085	FELICIA R GOLDSTEIN	11/08/09 11/16/09 PRIVATE OWNED VEHICLE MILEAGE	334.40	
12-02	P1	10FL2200084	JAMES CHO	10/29/09 10/29/09 TAXI, PARKING, TOLLS	23.00	
12-02	P1	10FL2200089	JOSHUA MADDOCK	10/01/09 10/27/09 PRIVATE OWNED VEHICLE MILEAGE	208.84	
12-02	P1	10FL2200090	LEAH I CHALHOUB	10/22/09 10/22/09 TAXI, PARKING, TOLLS	6.00	
12-02	P1	10FL2200091	DO	10/08/09 10/12/09 PRIVATE OWNED VEHICLE MILEAGE	64.57	
12-02	P1	10FL2200087	SARAH ROTHSCHILD	10/16/09 11/08/09 PRIVATE OWNED VEHICLE MILEAGE	251.30	
12-08	P1	10FL2200099	CITIBANK GOV CARD SERVICE	11/19/09 11/19/09 COMMERCIAL TRANSPORTATION	159.60	
12-08	P1	10FL2200097	FELICIA R GOLDSTEIN	11/18/09 11/19/09 TAXI, PARKING, TOLLS	101.00	
12-08	P1	10FL2200094	JAMES CHO	11/10/09 11/13/09 PRIVATE OWNED VEHICLE MILEAGE	28.05	
12-08	P1	10FL2200096	SARAH ROTHSCHILD	11/10/09 11/13/09 PRIVATE OWNED VEHICLE MILEAGE	67.76	
12-10	P1	10FL2200105	CITIBANK GOV CARD SERVICE	11/18/09 11/19/09 COMMERCIAL TRANSPORTATION	894.60	
12-10	P1	10FL2200114	FELICIA R GOLDSTEIN	11/20/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE	236.50	
12-10	P1	10FL2200115	JOSHUA MADDOCK	11/03/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE	171.60	
12-10	P1	10FL2200106	LEAH I CHALHOUB	11/23/09 11/25/09 PRIVATE OWNED VEHICLE MILEAGE	119.24	
12-10	P1	10FL2200111	DO	11/30/09 12/01/09 PRIVATE OWNED VEHICLE MILEAGE	70.13	
12-10	P1	10FL2200109	NANCY GERMANSKY	11/04/09 11/13/09 PRIVATE OWNED VEHICLE MILEAGE	99.55	
12-10	P1	10FL2200110	DO	11/19/09 11/19/09 TAXI, PARKING, TOLLS	12.00	
12-10	P1	10FL2200116	REBECCA BAER	11/03/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE	233.20	
12-10	P1	10FL2200113	SARAH ROTHSCHILD	11/23/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE	78.54	
12-16	P1	10FL2200083	CITIBANK GOV CARD SERVICE	11/08/09 11/08/09 TAXI, PARKING, TOLLS	90.00	
12-29	P1	10FL2200119	DO	12/11/09 12/11/09 COMMERCIAL TRANSPORTATION	201.60	
12-30	P1	10FL2200121	LEAH I CHALHOUB	12/04/09 12/04/09 PRIVATE OWNED VEHICLE MILEAGE	77.39	
					TRAVEL TOTALS:	12,464.88
RENT, COMMUNICATION, UTILITIES						
10-05	P1	10FL2200006	AT & T	08/17/09 09/16/09 TELECOM SVC, EQUIP & TOLLS	688.79	
10-05	P1	10FL2200007	VERIZON WIRELESS	08/13/09 09/12/09 TELECOM SVC, EQUIP & TOLLS	960.33	
10-20	P9	FL2205R0910	CONECO PROPERTIES, LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	3,849.62	
10-22	P1	10FL2200024	FEDERAL EXPRESS	09/29/09 09/29/09 POSTAGE/COURIER/BOX RENTAL	5.37	
10-22	P1	10FL2200023	UPS	10/10/09 10/10/09 POSTAGE/COURIER/BOX RENTAL	6.00	
10-28	P1	10FL2200031	AT & T	09/04/09 10/03/09 TELECOM SVC, EQUIP & TOLLS	156.41	
10-28	P1	10FL2200040	DIRECTV	10/12/09 11/11/09 UTILITIES	118.17	

10-28	S6	FL9929R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	487.00
10-29	S3	09302G00019	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	36.00
10-30	S5	DY091000210	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	56.00
10-30	S5	DY091000910	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091002715	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,106.50
10-30	S5	DY091006031	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	63.10
10-30	S5	DY091007051	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	119.00
11-03	P1	10FL2200047	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	78.09
11-06	P1	10FL2200058	AT & T	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	688.52
11-12	P1	10FL2200067	THE TYSON ORGANIZATION INC	07/30/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	5,278.37
11-12	P1	10FL2200059	VERIZON WIRELESS	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	980.28
11-19	P1	10FL2200073	AT & T	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	65.60
11-19	P1	10FL2200074	DO	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	87.63
11-19	P9	FL2206R0911	CITY OF WEST PALM BEACH	11/09/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	366.67
11-20	P9	FL2205R0911	CONOCO PROPERTIES, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,849.62
11-20	P2	HCV1000288	JNC COMMUNICATIONS, INC.	11/06/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	175.00
11-20	P2	HCV1000288	DO	11/06/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	150.00
11-23	S3	09327G00023	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	22.00
11-30	S5	DY091080199	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY091080865	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY091082373	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,066.61
11-30	S5	DY091085029	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.10
11-30	S5	DY091086039	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	142.47
11-30	S6	FL9929R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	487.00
12-02	P1	10FL2200092	AT & T	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	156.36
12-02	P1	10FL2200080	UPS	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	6.00
12-02	P1	10FL2200086	DO	11/06/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	22.11
12-02	P2	HCV1000197	VERIZON WIRELESS	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	69.99
12-08	P1	10FL2200095	AVAYA	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	90.68
12-08	P1	10FL2200100	DO	08/14/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	201.50
12-08	P1	10FL2200101	DIRECTV	11/12/09	12/11/09	UTILITIES	117.11
12-08	P1	10FL2200098	FEDERAL EXPRESS	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	5.53
12-10	P1	10FL2200107	AT & T	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	688.34
12-10	P1	10FL2200117	UPS	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	6.00
12-10	P1	10FL2200108	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	78.62
12-10	P1	10FL2200112	VERIZON WIRELESS	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	998.10
12-18	P9	FL2206R0912	CITY OF WEST PALM BEACH	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
12-18	P9	FL2205R0912	CONOCO PROPERTIES, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,849.62
12-28	S3	09362G00019	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	36.00
12-28	S4	09362001052	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	89.50
12-28	S5	DY091100202	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	56.00
12-28	S5	DY091100845	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091102568	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,855.44
12-28	S5	DY091105798	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	63.10
12-28	S5	DY091106812	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.80
12-29	S6	FL9929R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	487.00
12-30	P1	10FL2200120	AT & T	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	318.43
12-30	P1	10FL2200125	FEDERAL EXPRESS	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	25.52
12-30	P1	10FL2200123	UPS	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	15.70
RENT, COMMUNICATION, UTILITIES TOTALS:							31,358.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON KLEIN—Con.						
PRINTING AND REPRODUCTION						
10-13	P1	10FL2200009	MOUNT VERNON PRINTING	05/31/09 05/31/09	PRINTING AND REPRODUCTION	15,000.00
10-13	P1	10FL2200010	DO	06/10/09 06/10/09	PRINTING AND REPRODUCTION	15,775.00
10-22	OP	09GPO030904	PUBLIC PRINTER	01/29/09 01/29/09	PRINTING AND REPRODUCTION	147.00
11-12	P1	10FL2200063	DAVID L. ANDRUKITUS, INC.	10/29/09 10/29/09	PRINTING AND REPRODUCTION	40.00
11-20	S3	09324000061	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	146.30
12-02	P1	10FL2200082	IKON OFFICE SOLUTIONS	10/01/09 10/22/09	PRINTING AND REPRODUCTION	55.00
12-02	P1	10FL2200088	XEROX CORPORATION	06/30/09 10/08/09	PRINTING AND REPRODUCTION	233.69
12-03	P1	10FL2200093	THOMAS WINTER	11/05/09 11/05/09	PRINTING AND REPRODUCTION	546.22
12-10	P1	10FL2200118	DAVID L. ANDRUKITUS, INC.	12/01/09 12/01/09	PRINTING AND REPRODUCTION	305.00
12-30	P1	10FL2200126	DO	12/09/09 12/09/09	PRINTING AND REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:						32,323.21
OTHER SERVICES						
10-13	P1	10FL2200008	ICONSTITUENT LLC	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
10-20	P9	OPR09034410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-28	S6	FL9929S0910	DEPART OF HOMELAND SECURITY	10/01/09 10/31/09	SECURITY SERVICE	53.95
11-19	P1	10FL2200076	ICONSTITUENT LLC	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-20	P9	OPR09034411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-30	S6	FL9929S0911	DEPART OF HOMELAND SECURITY	11/01/09 11/30/09	SECURITY SERVICE	53.95
12-09	P1	10FL2200102	RICHARD MARCIANO	11/15/09 11/15/09	NON-TECHNOLOGY SERVICE CONTRCT	75.00
12-18	P9	OPR09034412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-29	S6	FL9929S0912	DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE	51.38
12-30	P1	10FL2200122	ICONSTITUENT LLC	12/02/09 12/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,200.00
12-30	P1	10FL2200124	DO	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
OTHER SERVICES TOTALS:						18,609.28
SUPPLIES AND MATERIALS						
10-07	C2	NW200928000	BOISE CASCADE	09/22/09 09/22/09	FOOD & BEVERAGE	62.54
10-07	C2	NW200928000	DO	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	48.92
10-22	P1	10FL2200021	SARAH ROTHSCHILD	09/13/09 01/10/10	PUBLICATION REF MATERIAL	44.40
10-28	P1	10FL2200042	DEER PARK WATER	09/01/09 09/30/09	BOTTLED WATER	82.76
10-30	SF	DY091000063	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-18.25
10-30	SF	DY091000691	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000143	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	376.16
11-03	P1	10FL2200045	CDW GOVERNMENT INC. C/O ISM IN	10/12/09 10/12/09	OFFICE SUPPLIES OUTSIDE	448.51
11-03	P1	10FL2200046	STANDARD COFFEE SERVICE CO	10/11/09 11/07/09	FOOD & BEVERAGE	10.60
11-03	P1	10FL2200048	XEROX CORPORATION	07/01/09 07/01/09	OFFICE SUPPLIES OUTSIDE	173.00
11-06	C2	NW200931001	BOISE CASCADE	10/14/09 10/14/09	FOOD & BEVERAGE	40.03
11-06	C2	NW200931001	DO	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	63.57
11-06	C2	NW200931001	DO	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	1.91
11-06	C2	NW200931001	DO	10/27/09 10/27/09	FOOD & BEVERAGE	13.11
11-06	C2	NW200931001	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	55.57
11-19	P1	10FL2200075	PALM BEACH POST	11/19/09 11/18/10	PUBLICATION REF MATERIAL	221.52
11-19	P1	10FL2200069	SANTINA PANETTA-ZAZA	10/21/09 10/21/09	FOOD & BEVERAGE	14.70

11-19	P1	10FL2200072	ZEPHYRHILLS	09/27/09	10/26/09	BOTTLED WATER	35.93
11-20	C2	NW200932400	BOISE CASCADE	11/03/09	11/03/09	FOOD & BEVERAGE	38.58
11-20	C2	NW200932400	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	78.47
11-20	C2	NW200932400	DO	11/03/09	11/03/09	FOOD & BEVERAGE	5.56
11-20	C2	NW200932400	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	307.61
11-20	C2	NW200932400	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	29.67
11-30	SF	DY091100054	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-146.00
11-30	SF	DY091100602	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100142	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	339.50
12-02	P1	10FL2200077	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER	111.56
12-04	C2	NW200933800	BOISE CASCADE	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	76.61
12-04	C2	NW200933800	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	175.84
12-04	C2	NW200933800	DO	11/18/09	11/18/09	FOOD & BEVERAGE	2.45
12-04	C2	NW200933800	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	181.81
12-04	C2	NW200933800	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	139.00
12-04	C2	NW200933800	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	259.98
12-04	C2	NW200933800	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	22.90
12-07	HR	487010	SUN-SENTINEL	08/02/09	10/28/09	PUBLICATION REF MATERIAL	-8.08
12-08	P1	10FL2200103	STANDARD COFFEE SERVICE CO	11/17/09	11/17/09	FOOD & BEVERAGE	70.76
12-10	P1	10FL2200104	SUN-SENTINEL	11/17/09	11/15/10	PUBLICATION REF MATERIAL	259.38
12-23	C2	NW200935700	BOISE CASCADE	12/01/09	12/01/09	FOOD & BEVERAGE	15.97
12-23	C2	NW200935700	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	16.84
12-23	C2	NW200935700	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	-29.67
12-23	C2	NW200935700	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	351.00
12-31	SF	DY091200063	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-63.00
12-31	S1	DY091200144	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	205.20
SUPPLIES AND MATERIALS TOTALS:							4,104.77
EQUIPMENT							
10-30	S8	MA000910717	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	115.00
11-25	S8	MA000915965	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	115.00
12-30	S8	MA000923524	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	115.00
EQUIPMENT TOTALS:							345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							374,858.87
OFFICE TOTALS:							374,858.87

2009 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92,942.59	39,082.27
PERSONNEL COMPENSATION	937,963.22	255,110.32
TRAVEL	75,801.69	17,726.92
RENT, COMMUNICATION, UTILITIES	77,702.53	22,267.90
PRINTING AND REPRODUCTION	82,721.46	49,657.70
OTHER SERVICES	64,909.45	10,752.00
SUPPLIES AND MATERIALS	42,542.28	14,136.82
EQUIPMENT	2,513.37	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,377,096.59	408,733.93
OFFICE TOTALS:	1,377,096.59	408,733.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN KLINE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	1,306.27
10-26	05	9M3832525	DO	09/08/09 09/08/09	FRANKED MAIL	16,333.20
10-30	SF	DY091000513		10/20/09 11/01/09	FRANKED MAIL	-61.70
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	329.40
11-30	SF	DY091100451		11/20/09 12/01/09	FRANKED MAIL	-29.61
12-28	05	9M3832527	UNITED STATES POSTAL SERVICE	11/05/09 11/05/09	FRANKED MAIL	1,078.53
12-28	05	9M3832528	DO	11/11/09 11/11/09	FRANKED MAIL	18,848.12
12-29	OP	9USPS110005	DO	11/01/09 11/30/09	FRANKED MAIL	342.12
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	990.66
12-31	SF	DY091200503		12/20/09 12/31/09	FRANKED MAIL	-54.72
FRANKED MAIL TOTALS:						39,082.27
PERSONNEL COMPENSATION						
		BAKER, CLAIR	10/01/09 12/31/09	SCHEDULE COORDINATOR		13,750.00
		BUECHE, KATHERINE M	10/01/09 12/31/09	DISTRICT OUTREACH COORDINATOR		13,249.99
		CONWAY, MOLLY E	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		13,500.01
		COYEL, BETH C.	10/01/09 12/31/09	DISTRICT OFFICE MANAGER		11,435.00
		DOROBIALA, BROOKE	10/01/09 12/31/09	EXECUTIVE ASSISTANT		18,810.00
		EGAN, CAROL J.	10/01/09 12/31/09	PART-TIME EMPLOYEE		4,952.50
		GEORGIA, CHRISTOPHER	10/01/09 12/18/09	PAID INTERN		2,600.00
		GRIMES, ANDREW G	10/01/09 12/31/09	LEGISLATIVE AIDE		10,999.99
		HINZ, JEAN	10/01/09 12/31/09	CHIEF OF STAFF		39,999.99
		JOHNSON, CHARLES R	10/01/09 12/31/09	CASEWORKER		12,499.99
		OSSKOPP, MIKE	10/01/09 12/31/09	DISTRICT DIRECTOR		30,612.88
		SHAPIRO, ANGELYN LOUISE	10/01/09 12/31/09	SHARED EMPLOYEE		14,949.99
		STAVE, BETHANY M.	10/01/09 12/31/09	STAFF ASSISTANT		8,249.99
		STEFFEN, CYNTHIA A.	10/01/09 12/31/09	CONSTITUENT SERVICES		16,749.99
		VAYNBERG, YELENA	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		23,000.01
		YOUNG, TROY A.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		19,749.99
PERSONNEL COMPENSATION TOTALS:						255,110.32
TRAVEL						
10-02	P1	10MNO200005	JEAN HINZ	09/17/09 09/20/09	CAR RENTAL	105.71
10-02	P1	10MNO200006	DO	09/20/09 09/20/09	GASOLINE	11.17
10-02	P1	10MNO200007	DO	09/18/09 09/18/09	MEALS	7.27
10-02	P1	10MNO200010	MOLLY E CONWAY	09/18/09 09/18/09	TAXI, PARKING, TOLLS	12.00
10-02	P1	10MNO200011	DO	09/18/09 09/19/09	LODGING	95.81
10-02	P1	10MNO200012	DO	09/11/09 09/11/09	TAXI, PARKING, TOLLS	16.00
10-02	P1	10MNO200001	TROY YOUNG	08/28/09 09/12/09	TRAVEL REIMBURSEMENT	147.76
10-02	P1	10MNO200022	DO	09/19/09 09/19/09	PRIVATE OWNED VEHICLE MILEAGE	20.30
10-02	P1	10MNO200014	YELENA VAYNBERG	09/07/09 09/07/09	TAXI, PARKING, TOLLS	18.00
10-02	P1	10MNO200015	DO	08/23/09 09/02/09	CAR RENTAL	447.46
10-02	P1	10MNO200016	DO	09/02/09 09/02/09	GASOLINE	32.92

10-02	P1	10MNO200017	DO	08/23/09	09/07/09	MEALS	102.03
10-02	P1	10MNO200018	DO	08/23/09	08/23/09	COMMERCIAL TRANSPORTATION	20.00
10-02	P1	10MNO200019	DO	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	20.00
10-06	P1	10MNO200008	ANDREW G. GRIMES	09/18/09	09/19/09	LODGING	95.81
10-06	P1	10MNO200009	DO	09/18/09	09/19/09	CAR RENTAL	28.26
10-16	P1	10MNO200025	CITIBANK GOV CARD SERVICE	09/18/09	09/19/09	COMMERCIAL TRANSPORTATION	771.21
10-16	P1	10MNO200026	DO	09/18/09	09/20/09	COMMERCIAL TRANSPORTATION	864.20
10-16	P1	10MNO200027	DO	09/18/09	09/19/09	COMMERCIAL TRANSPORTATION	771.21
10-16	P1	10MNO200028	DO	09/17/09	09/20/09	COMMERCIAL TRANSPORTATION	25.00
10-16	P1	10MNO200029	DO	09/18/09	09/19/09	COMMERCIAL TRANSPORTATION	25.00
10-16	P1	10MNO200030	DO	09/18/09	09/19/09	COMMERCIAL TRANSPORTATION	25.00
10-16	P1	10MNO200031	DO	09/18/09	09/20/09	COMMERCIAL TRANSPORTATION	25.00
10-16	P1	10MNO200032	DO	09/17/09	09/22/09	COMMERCIAL TRANSPORTATION	771.21
10-16	P1	10MNO200033	DO	09/17/09	09/22/09	COMMERCIAL TRANSPORTATION	25.00
10-16	P1	10MNO200034	DO	10/02/09	10/06/09	COMMERCIAL TRANSPORTATION	906.19
10-16	P1	10MNO200035	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	478.60
10-16	P1	10MNO200036	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	25.00
10-16	P1	10MNO200037	DO	09/11/09	09/11/09	COMMERCIAL TRANSPORTATION	771.21
10-16	P1	10MNO200038	DO	09/11/09	09/13/09	COMMERCIAL TRANSPORTATION	25.00
10-16	P1	10MNO200039	DO	09/17/09	09/20/09	COMMERCIAL TRANSPORTATION	771.21
10-16	P1	10MNO200045	DO	10/02/09	10/06/09	COMMERCIAL TRANSPORTATION	25.00
10-16	P1	10MNO200041	CYNTHIA STEFFEN	09/18/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	7.00
10-16	P1	10MNO200042	YELENA VAYNBERG	09/18/09	09/20/09	CAR RENTAL	70.48
10-16	P1	10MNO200043	DO	09/20/09	09/20/09	GASOLINE	10.22
10-16	P1	10MNO200044	DO	09/18/09	09/20/09	MEALS	17.54
10-21	P1	10MNO200046	BROOKE DOROBIALA	10/09/09	10/09/09	GASOLINE	14.04
10-21	P1	10MNO200047	DO	10/05/09	10/09/09	CAR RENTAL	285.60
10-21	P1	10MNO200048	DO	10/05/09	10/09/09	MEALS	25.04
10-21	P1	10MNO200049	DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	20.00
10-21	P1	10MNO200057	DO	10/05/09	10/09/09	LODGING	1,174.28
11-05	P1	10MNO200073	DO	10/21/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	28.00
11-05	P1	10MNO200060	CHARLES R JOHNSON	09/22/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	44.10
11-05	P1	10MNO200062	DO	09/17/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	59.50
11-05	P1	10MNO200069	DO	10/01/09	10/07/09	PRIVATE OWNED VEHICLE MILEAGE	44.45
11-05	P1	10MNO200070	DO	09/23/09	09/30/09	TRAVEL REIMBURSEMENT	92.85
11-05	P1	10MNO200072	MIKE OSSKOPP	10/02/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	124.60
11-09	P1	10MNO200074	CHARLES R JOHNSON	10/08/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	73.15
11-12	P1	10MNO200079	DO	10/23/09	10/29/09	TRAVEL REIMBURSEMENT	98.05
11-12	P1	10MNO200080	DO	10/30/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	20.65
11-12	P1	10MNO200081	CYNTHIA STEFFEN	10/14/09	10/20/09	TRAVEL REIMBURSEMENT	35.10
11-17	P1	10MNO200086	CITIBANK GOV CARD SERVICE	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	30.00
11-17	P1	10MNO200087	DO	10/15/09	10/20/09	COMMERCIAL TRANSPORTATION	906.19
11-17	P1	10MNO200088	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	30.00
11-17	P1	10MNO200089	DO	10/23/09	10/26/09	COMMERCIAL TRANSPORTATION	809.20
11-17	P1	10MNO200090	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	30.00
11-17	P1	10MNO200096	DO	10/05/09	10/09/09	COMMERCIAL TRANSPORTATION	906.19
11-17	P1	10MNO200097	DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	30.00
11-17	P1	10MNO200098	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	404.60
11-17	P1	10MNO200099	DO	10/09/09	10/09/09	COMMERCIAL TRANSPORTATION	501.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN KLINE—Con.						
11-17	P1	10MNO200100	DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	30.00
11-17	P1	10MNO200093	TROY YOUNG	11/04/09 11/04/09	PRIVATE OWNED VEHICLE MILEAGE	26.95
11-17	P1	10MNO200094	DO	11/04/09 11/04/09	TAXI, PARKING, TOLLS	1.50
12-08	P1	10MNO200111	CHARLES R JOHNSON	11/18/09 11/20/09	TRAVEL REIMBURSEMENT	84.70
12-08	P1	10MNO200115	DO	11/03/09 11/04/09	PRIVATE OWNED VEHICLE MILEAGE	46.55
12-08	P1	10MNO200116	DO	11/05/09 11/11/09	PRIVATE OWNED VEHICLE MILEAGE	60.20
12-08	P1	10MNO200117	DO	11/11/09 11/18/09	TRAVEL REIMBURSEMENT	65.80
12-11	P1	10MNO200121	DO	11/30/09 12/01/09	PRIVATE OWNED VEHICLE MILEAGE	54.95
12-11	P1	10MNO200122	DO	12/02/09 12/03/09	TRAVEL REIMBURSEMENT	46.50
12-18	HV	10A90300124	TROY YOUNG	11/04/09 11/04/09	TRAVEL REIMBURSEMENT	26.95
12-18	HV	10A90300124	DO	11/04/09 11/04/09	PRIVATE OWNED VEHICLE MILEAGE	-26.95
12-18	HV	10A90300125	DO	11/04/09 11/04/09	TRAVEL REIMBURSEMENT	1.50
12-18	HV	10A90300125	DO	11/04/09 11/04/09	TAXI, PARKING, TOLLS	-1.50
12-29	P1	10MNO200123	CITIBANK GOV CARD SERVICE	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION	404.60
12-29	P1	10MNO200124	DO	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION	30.00
12-29	P1	10MNO200125	DO	11/01/09 11/01/09	COMMERCIAL TRANSPORTATION	501.60
12-29	P1	10MNO200126	DO	10/30/09 10/30/09	COMMERCIAL TRANSPORTATION	30.00
12-29	P1	10MNO200127	DO	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	501.60
12-29	P1	10MNO200128	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	404.60
12-29	P1	10MNO200129	DO	11/07/09 11/07/09	COMMERCIAL TRANSPORTATION	30.00
12-29	P1	10MNO200130	DO	11/07/09 11/07/09	COMMERCIAL TRANSPORTATION	30.00
12-29	P1	10MNO200131	DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	501.60
12-29	P1	10MNO200132	DO	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	404.60
12-29	P1	10MNO200133	DO	11/18/09 11/18/09	COMMERCIAL TRANSPORTATION	30.00
12-29	P1	10MNO200134	DO	11/18/09 11/18/09	COMMERCIAL TRANSPORTATION	30.00
12-29	P1	10MNO200135	DO	11/21/09 11/29/09	COMMERCIAL TRANSPORTATION	1,003.20
12-29	P1	10MNO200136	DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	30.00
					TRAVEL TOTALS:	17,726.92
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10MNO200002	ADVANTAGE COMMUNICATIONS	09/21/09 09/21/09	TELECOM SVC, EQUIP & TOLLS	106.50
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/21/09 09/21/09	POSTAGE/COURIER/BOX RENTAL	25.02
10-08	CB	NW910071848	DO	09/24/09 09/24/09	POSTAGE/COURIER/BOX RENTAL	80.65
10-15	CB	NW910141849	DO	10/08/09 10/08/09	POSTAGE/COURIER/BOX RENTAL	6.67
10-16	P1	10MNO200040	CITIZEN DIALOG, LLC	07/27/09 07/27/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
10-20	P9	MNO201R0910	101 WEST BURNSVILLE PARKWAY	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,564.28
10-21	P1	10MNO200050	QWEST	09/07/09 10/09/09	TELECOM SVC, EQUIP & TOLLS	406.14
10-21	P1	10MNO200051	DO	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	107.81
10-21	P1	10MNO200052	VERIZON BUSINESS	09/10/09 10/10/09	TELECOM SVC, EQUIP & TOLLS	1.91
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/13/09 10/13/09	POSTAGE/COURIER/BOX RENTAL	119.20
10-29	S4	09302001069		09/01/09 09/30/09	RECORDING (TRANSFER)	79.50
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/16/09 10/16/09	POSTAGE/COURIER/BOX RENTAL	250.59
10-30	S5	DY091000402		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	56.00
10-30	S5	DY091001055		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	127.50

10-30	S5	DY091003831	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,071.13
10-30	S5	DY091007854	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	62.84
11-05	P1	10MNO200066	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	101.52
11-05	P1	10MNO200064	DISH NETWORK	10/21/09	11/20/09	UTILITIES	59.82
11-05	P1	10MNO200067	INDEPENDENT SCHOOL DISTRICT	09/18/09	09/18/09	TEMPORARY SPACE RENTAL	618.39
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	74.79
11-14	CB	NW911121855	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	248.72
11-19	CB	NW911181858	DO	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	74.71
11-20	P9	MNO201R0911	101 WEST BURNSVILLE PARKWAY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,564.28
11-25	P1	10MNO200103	DISH NETWORK	11/21/09	12/20/09	UTILITIES	59.82
11-25	P1	10MNO200104	QWEST	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	406.14
11-25	P1	10MNO200105	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	107.81
11-25	P1	10MNO200107	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	107.98
11-25	P1	10MNO200108	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	406.41
11-25	P1	10MNO200109	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	560.00
11-25	P1	10MNO200110	DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	67.33
11-25	P1	10MNO200106	VERIZON BUSINESS	10/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	75.44
11-30	S5	DY0910B0383	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY0910B1010	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY0910B3248	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	969.70
11-30	S5	DY0910B6822	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	103.30
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	234.91
12-03	CB	NW912021852	DO	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	10.22
12-08	P1	10MNO200113	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	99.25
12-10	CB	NW912091856	UNITED PARCEL SERVICE	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	135.71
12-17	CB	NW912161850	DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	77.83
12-18	P9	MNO201R0912	101 WEST BURNSVILLE PARKWAY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,564.28
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	67.13
12-28	S4	09362001053	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	74.50
12-28	S5	DY091100378	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	56.00
12-28	S5	DY091100984	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091103660	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,185.21
12-28	S5	DY091107588	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.96
RENT, COMMUNICATION, UTILITIES TOTALS:							22,267.90
PRINTING AND REPRODUCTION							
10-13	P5	9M3832509	CITIZEN DIALOG, LLC	05/27/09	05/27/09	PRINTING AND REPRODUCTION	11,910.00
10-13	P5	9M3832511	DO	06/07/09	06/07/09	PRINTING AND REPRODUCTION	2,225.00
10-22	OP	09GPO030904	PUBLIC PRINTER	02/11/09	02/11/09	PRINTING AND REPRODUCTION	147.00
11-03	P5	9M3832525	CITIZEN DIALOG, LLC	09/08/09	09/08/09	PRINTING AND REPRODUCTION	18,070.00
11-12	P1	10MNO200082	ACCURATE WORD LLC.	10/22/09	10/22/09	PRINTING AND REPRODUCTION	48.90
11-12	P1	10MNO200083	DO	10/22/09	10/22/09	PRINTING AND REPRODUCTION	31.90
11-25	P1	10MNO200102	DO	11/06/09	11/06/09	PRINTING AND REPRODUCTION	31.90
12-22	HR	491018	DO	08/28/09	08/28/09	PRINTING AND REPRODUCTION	-320.00
12-23	P5	9M3832527	CITIZEN DIALOG, LLC	11/06/09	11/06/09	PRINTING AND REPRODUCTION	858.00
12-23	P5	9M3832528	DO	11/11/09	11/11/09	PRINTING AND REPRODUCTION	16,655.00
PRINTING AND REPRODUCTION TOTALS:							49,657.70
OTHER SERVICES							
10-20	P9	OSMO9002510	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPRO9034510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN KLINE—Con.						
10-21	P1	10MNO200053	ICONSTITUENT LLC	09/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,700.00
11-17	P1	10MNO200092	DO	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
11-20	P9	OSMO9002511	HOUSECALL	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09034511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00
12-11	HR	469395	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-850.00
12-11	HR	469395	DO	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-850.00
12-11	HR	469395	DO	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-850.00
12-11	HR	469395	DO	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-1,638.00
12-18	P9	OSMO9002512	HOUSECALL	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09034512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00
					OTHER SERVICES TOTALS:	10,752.00
SUPPLIES AND MATERIALS						
10-02	P1	10MNO200013	CITY OF SAVAGE	09/21/09 09/21/09	PUBLICATION REF MATERIAL	20.00
10-02	P1	10MNO200003	FARIBAULT DAILY NEWS	10/25/09 10/01/10	PUBLICATION REF MATERIAL	177.00
10-02	P1	10MNO200020	KATHERINE M BUECHE	09/23/09 09/23/09	FOOD & BEVERAGE	53.31
10-02	P1	10MNO200021	DO	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	3.63
10-02	P1	10MNO200004	THE WASHINGTON POST	10/10/09 03/27/10	PUBLICATION REF MATERIAL	106.56
10-06	P1	10MNO200024	BROOKE DOROBIALA	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	50.22
10-07	C2	NW200928001	BOISE CASCADE	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	129.47
10-07	C2	NW200928001	DO	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	59.94
10-08	C1	NW200928003	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/04/09 08/04/09	BOTTLED WATER	90.92
10-08	C1	NW200928003	DO	08/11/09 08/11/09	BOTTLED WATER	5.00
10-08	C1	NW200928003	DO	08/26/09 08/26/09	BOTTLED WATER	19.98
10-08	C1	NW200928003	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-21	P1	10MNO200054	BETH C. COYEL	10/11/09 10/11/09	OFFICE SUPPLIES OUTSIDE	41.69
10-21	P1	10MNO200055	BROOKE DOROBIALA	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	13.60
10-21	P1	10MNO200056	PREMIUM WATERS INC.	09/18/09 09/30/09	BOTTLED WATER	81.99
10-26	C1	NW200929603	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/10/09 09/10/09	BOTTLED WATER	26.97
10-26	C1	NW200929603	DO	09/25/09 09/25/09	BOTTLED WATER	64.93
10-26	C1	NW200929603	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	C2	NW200930101	BOISE CASCADE	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	60.00
10-28	C2	NW200930101	DO	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	60.00
10-28	C2	NW200930101	DO	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	97.14
10-30	SF	DY091000199		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-237.50
10-30	SF	DY091000827		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-75.87
10-30	S1	DY091000281		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	491.86
11-05	P1	10MNO200059	CHARLES R JOHNSON	06/23/09 06/23/09	FOOD & BEVERAGE	15.00
11-05	P1	10MNO200061	DO	09/21/09 09/23/09	FOOD & BEVERAGE	40.00
11-05	P1	10MNO200063	DO	09/17/09 09/17/09	FOOD & BEVERAGE	20.00
11-05	P1	10MNO200071	DO	09/19/09 09/23/09	FOOD & BEVERAGE	40.00
11-05	P1	10MNO200058	CITY OF SAVAGE	11/01/09 11/30/09	PUBLICATION REF MATERIAL	20.00

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11-05	P1	10MNO200065	LE SUER NEWS-HERALD	11/10/09	10/09/10	PUBLICATION REF MATERIAL	40.00
11-09	P1	10MNO200075	BETH C. COYEL	10/18/09	10/18/09	OFFICE SUPPLIES OUTSIDE	42.84
11-09	P1	10MNO200077	CHARLES R JOHNSON	10/22/09	10/22/09	FOOD & BEVERAGE	35.00
11-09	P1	10MNO200076	JEAN HINZ	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	133.36
11-10	P1	10MNO200078	MOLLY E CONWAY	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	28.07
11-12	P1	10MNO200085	CHASKA HERALD	11/27/09	11/26/10	PUBLICATION REF MATERIAL	45.00
11-12	P1	10MNO200084	JORDAN INDEPENDENT	11/26/09	11/25/10	PUBLICATION REF MATERIAL	45.00
11-13	P1	10MNO200068	AMERICAN FLAGPOLE AND FLAG	10/16/09	10/16/09	HABITATION EXPENSES	353.00
11-17	P1	10MNO200091	BETH C. COYEL	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	10.54
11-17	P1	10MNO200095	PREMIUM WATERS INC.	10/02/09	10/31/09	BOTTLED WATER	79.34
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/09/09	10/09/09	BOTTLED WATER	45.95
11-20	C1	NW200932303	DO	10/26/09	10/26/09	BOTTLED WATER	50.95
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	C2	NW200932406	BOISE CASCADE	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	102.54
11-30	SF	DY091100177	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-62.50
11-30	SF	DY091100725	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	S1	DY091100280	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	179.86
12-04	C2	NW200933801	BOISE CASCADE	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	71.04
12-08	P1	10MNO200114	BETH C. COYEL	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	31.22
12-08	P1	10MNO200112	CITY OF SAVAGE	12/01/09	12/01/09	PUBLICATION REF MATERIAL	20.00
12-11	P1	10MNO200119	BETH C. COYEL	11/28/09	11/28/09	OFFICE SUPPLIES OUTSIDE	26.74
12-11	P1	10MNO200120	ROLL CALL, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	10,695.00
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/09/09	11/09/09	BOTTLED WATER	64.93
12-24	C1	NW200935703	DO	11/24/09	11/24/09	BOTTLED WATER	45.95
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200197	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-437.75
12-31	SF	DY091200809	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-56.42
12-31	S1	DY091200281	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,047.52

SUPPLIES AND MATERIALS TOTALS: 14,136.82
OFFICIAL EXPENSES OF MEMBERS TOTALS: 408,733.93
OFFICE TOTALS: 408,733.93

2008 HON. JOHN KLINE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-21	F2	RN000028889	RICOH AMERICAS CORPORATION	10/09/09	10/09/09	EQUIPMENT PURCHASE -- \$25000	7,044.00
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EQUIPMENT TOTALS: 7,044.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,044.00

2008 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-18	HR	482795	STAPLES BUSINESS ADVANTAGE	01/15/08	08/20/08	OFFICE SUPPLIES OUTSIDE	-84.09
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SUPPLIES AND MATERIALS TOTALS: -84.09
OFFICIAL EXPENSES OF MEMBERS TOTALS: -84.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOE KNOLLENBERG—Con.						
					OFFICE TOTALS:	-84.09
2009 HON. SUZANNE M. KOSMAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					81,622.94	17,130.49
PERSONNEL COMPENSATION					801,002.72	236,294.48
PERSONNEL BENEFITS					237.26	0.00
TRAVEL					71,912.38	12,406.25
RENT, COMMUNICATION, UTILITIES					57,355.19	12,768.85
PRINTING AND REPRODUCTION					168,434.83	27,182.34
OTHER SERVICES					67,793.60	13,678.96
SUPPLIES AND MATERIALS					28,107.45	3,415.01
EQUIPMENT					16,779.24	4,444.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,293,245.61	327,320.75
					OFFICE TOTALS:	327,320.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	720.61
10-30	SF	DY091000328	.....	10/20/09 11/01/09	FRANKED MAIL	-66.00
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	276.48
11-30	SF	DY091100285	.....	11/20/09 12/01/09	FRANKED MAIL	-14.04
12-28	05	9M3838022	UNITED STATES POSTAL SERVICE	11/12/09 11/12/09	FRANKED MAIL	15,980.28
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	261.02
12-31	SF	DY091200320	.....	12/20/09 12/31/09	FRANKED MAIL	-27.86
					FRANKED MAIL TOTALS:	17,130.49
PERSONNEL COMPENSATION						
		ARRAYA, EDGARDO	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT		12,500.00
		CHESS, CARYL S	10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT		14,500.01
		FINGER, TERRI K.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT		12,500.00
		GASCO, MALVINA	10/01/09 12/31/09	FIELD REPRESENTATIVE		12,083.33
		GOLDBERG, MARC P	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		13,250.00
		GUENTHER, VALERIE	10/01/09 12/31/09	DISTRICT DIRECTOR		20,000.01
		HAMILTON, LISA A	12/02/09 12/31/09	FIELD REPRESENTATIVE		3,141.67
		KOCH, BARBARA F.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT		12,500.00
		LESTER, DEAN A.	10/01/09 12/31/09	SHARED EMPLOYEE		6,249.99
		LOOF, CARL W	10/01/09 11/20/09	LEGISLATIVE ASSISTANT		6,444.45
		MALSKY, JAY R	10/01/09 12/31/09	STAFF ASSISTANT		9,666.67
		MASTRANGELO, PAOLO	09/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		11,750.01
		MATTHIESEN, CHRISTOPHER	10/01/09 12/31/09	DEPUTY CHIEF OF STAFF		24,999.99
		NAGRO, JESSICA P	10/01/09 12/31/09	PRESS ASSISTANT		9,250.00
		POLLNER, LESLIE I	10/01/09 12/31/09	CHIEF OF STAFF		30,000.00
		SKONIECZNY, JOHN	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		9,333.33

		SUBRAMANYAM, SUHAS	12/01/09	12/31/09	LEGISLATIVE ASSISTANT	2,666.67
		DO	10/01/09	11/30/09	LEGISLATIVE CORRESPONDENT	6,666.67
		TILLEY, KRISTEN	10/01/09	12/31/09	SCHEDULER	14,125.01
		TURNBULL, SUSAN W	10/01/09	12/31/09	SHARED EMPLOYEE	2,250.00
		VASILAROS, NICOLE	12/02/09	12/31/09	LEGISLATIVE CORRESPONDENT	2,416.67
					PERSONNEL COMPENSATION TOTALS:	236,294.48
	TRAVEL					
10-15	P1	10FL2400012 CITIBANK GOV CARD SERVICE	09/08/09	09/26/09	COMMERCIAL TRANSPORTATION	1,337.50
10-15	P1	DO	09/08/09	09/26/09	MEALS	17.45
10-15	P1	DO	09/08/09	09/26/09	TAXI, PARKING, TOLLS	235.00
10-15	P1	DO	08/27/09	08/29/09	LODGING	182.48
10-15	P1	JAY ROBERT MALSKY	09/04/09	09/28/09	MEALS	3.38
10-15	P1	DO	09/04/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	222.15
10-15	P1	DO	09/04/09	09/28/09	TAXI, PARKING, TOLLS	6.00
10-15	P1	KRISTEN TILLEY	08/21/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	153.52
10-15	P1	MALVINA GASCO	09/01/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	247.45
10-16	P1	EDGARDO ARRAYA	08/06/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	163.12
10-16	P1	DO	09/16/09	09/16/09	TAXI, PARKING, TOLLS	10.00
10-16	P1	MALVINA GASCO	09/01/09	09/25/09	TAXI, PARKING, TOLLS	18.75
10-16	P1	VALERIE GUENTHER	09/08/09	10/03/09	PRIVATE OWNED VEHICLE MILEAGE	1,188.27
10-16	P1	DO	09/14/09	09/14/09	TAXI, PARKING, TOLLS	6.00
10-26	P1	TERRI KAISH FINGER	10/01/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	136.35
10-26	P1	DO	10/01/09	10/01/09	TAXI, PARKING, TOLLS	8.75
11-09	P1	HON. SUZANNE M KOSMAS	07/01/09	07/13/09	MEALS	12.53
11-09	P1	DO	06/21/09	09/19/09	GASOLINE	58.11
11-09	P1	DO	07/17/09	07/29/09	TAXI, PARKING, TOLLS	32.00
11-09	P1	DO	08/16/09	08/16/09	TAXI, PARKING, TOLLS	52.00
11-09	P1	DO	06/27/09	08/03/09	TAXI, PARKING, TOLLS	9.50
11-13	HR	481667 CITIBANK GOV CARD SERVICE	08/18/09	08/26/09	CAR RENTAL	-496.69
11-13	HR	DO	08/05/09	08/27/09	LODGING	-1,770.34
11-13	HR	DO	08/02/09	08/25/09	GASOLINE	-55.15
11-13	HR	DO	08/02/09	08/25/09	MEALS	-270.18
11-13	HR	DO	08/02/09	08/25/09	MEALS	-2,094.40
11-13	P1	EDGARDO ARRAYA	10/08/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	123.22
11-13	P1	DO	10/08/09	10/09/09	TAXI, PARKING, TOLLS	3.75
11-13	P1	JAY ROBERT MALSKY	10/12/09	10/26/09	MEALS	6.76
11-13	P1	DO	10/11/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	372.00
11-13	P1	DO	10/05/09	10/27/09	TAXI, PARKING, TOLLS	19.75
11-13	P1	DO	10/05/09	10/05/09	MEALS	1.69
11-13	P1	DO	10/02/09	10/10/09	PRIVATE OWNED VEHICLE MILEAGE	527.67
11-13	P1	DO	10/04/09	10/05/09	TAXI, PARKING, TOLLS	8.25
11-13	P1	KRISTEN TILLEY	10/08/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	84.34
11-13	P1	MALVINA GASCO	10/01/09	10/29/09	TAXI, PARKING, TOLLS	33.25
11-13	P1	DO	10/21/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	368.15
11-13	P1	DO	10/04/09	10/09/09	MEALS	84.10
11-13	P1	DO	10/04/09	10/10/09	PRIVATE OWNED VEHICLE MILEAGE	20.20
11-13	P1	DO	10/04/09	10/10/09	TAXI, PARKING, TOLLS	52.74
11-13	P1	DO	10/04/09	10/09/09	COMMERCIAL TRANSPORTATION	45.00
11-13	P1	DO	10/04/09	10/10/09	TAXI, PARKING, TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUZANNE M. KOSMAS—Con.						
11-13	P1	10FL2400062	VALERIE GUENTHER	10/04/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	495.41
11-13	P1	10FL2400063	DO	10/12/09 10/12/09	MEALS	19.03
11-13	P1	10FL2400064	DO	10/10/09 10/11/09	TAXI, PARKING, TOLLS	4.00
11-13	P1	10FL2400065	DO	09/09/09 10/30/09	TAXI, PARKING, TOLLS	77.56
11-18	P1	10FL2400068	CITIBANK GOV CARD SERVICE	08/02/09 08/25/09	GASOLINE	4.00
12-02	P1	10FL2400069	DO	09/29/09 10/26/09	MEALS	70.18
12-02	P1	10FL2400070	DO	10/03/09 10/26/09	COMMERCIAL TRANSPORTATION	2,019.20
12-02	P1	10FL2400071	DO	10/05/09 10/24/09	TAXI, PARKING, TOLLS	236.00
12-02	P1	10FL2400072	DO	10/04/09 10/11/09	LODGING	1,873.23
12-02	P1	10FL2400080	DO	10/04/09 10/08/09	COMMERCIAL TRANSPORTATION	436.80
12-02	P1	10FL2400081	DO	10/02/09 10/03/09	LODGING	195.76
12-02	P1	10FL2400082	DO	10/04/09 10/04/09	COMMERCIAL TRANSPORTATION	643.40
12-02	P1	10FL2400083	DO	10/04/09 10/05/09	CAR RENTAL	87.53
12-02	P1	10FL2400084	DO	10/05/09 10/05/09	GASOLINE	22.24
12-02	P1	10FL2400085	DO	10/05/09 10/05/09	MEALS	17.98
12-02	P1	10FL2400086	DO	10/04/09 10/05/09	LODGING	121.50
12-02	P1	10FL2400074	HON. SUZANNE M KOSMAS	10/09/09 11/08/09	MEALS	52.45
12-02	P1	10FL2400075	DO	11/08/09 11/08/09	TAXI, PARKING, TOLLS	1.50
12-11	P1	10FL2400094	KRISTEN TILLEY	11/01/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	190.89
12-28	P1	10FL2400096	CITIBANK GOV CARD SERVICE	10/27/09 11/30/09	COMMERCIAL TRANSPORTATION	614.20
12-28	P1	10FL2400098	DO	11/16/09 11/20/09	TRAVEL REIMBURSEMENT	948.08
12-28	P1	10FL2400099	DO	11/06/09 11/19/09	COMMERCIAL TRANSPORTATION	863.80
12-28	P1	10FL2400100	DO	10/29/09 11/21/09	TAXI, PARKING, TOLLS	176.00
12-28	P1	10FL2400101	DO	11/09/09 11/24/09	CAR RENTAL	416.20
12-28	P1	10FL2400102	DO	11/24/09 11/24/09	GASOLINE	35.65
12-29	P1	10FL2400106	MALVINA GASCO	10/19/09 11/30/09	TAXI, PARKING, TOLLS	23.00
12-31	P1	10FL2400109	BARBARA F KOCH	11/17/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE	50.50
12-31	P1	10FL2400110	DO	11/07/09 11/07/09	TAXI, PARKING, TOLLS	4.00
12-31	HV	10A90300139	CITIBANK GOV CARD SERVICE	11/16/09 11/20/09	LODGING	948.08
12-31	HV	10A90300139	DO	11/16/09 11/20/09	TRAVEL REIMBURSEMENT	-948.08
12-31	P1	10FL2400116	JAY ROBERT MALSKY	11/07/09 11/12/09	PRIVATE OWNED VEHICLE MILEAGE	410.87
12-31	P1	10FL2400117	DO	11/09/09 11/10/09	MEALS	7.22
12-31	P1	10FL2400119	DO	11/07/09 11/11/09	TAXI, PARKING, TOLLS	5.75
12-31	P1	10FL2400120	DO	11/16/09 11/19/09	MEALS	62.00
12-31	P1	10FL2400121	DO	11/16/09 11/19/09	TAXI, PARKING, TOLLS	15.00
12-31	P1	10FL2400122	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	20.00
12-31	P1	10FL2400111	MALVINA GASCO	11/09/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	339.11
12-31	P1	10FL2400107	TERRI KAISH FINGER	11/12/09 11/12/09	PRIVATE OWNED VEHICLE MILEAGE	54.54
12-31	P1	10FL2400108	DO	11/30/09 11/30/09	TAXI, PARKING, TOLLS	11.00
12-31	P1	10FL2400112	VALERIE GUENTHER	11/04/09 11/13/09	PRIVATE OWNED VEHICLE MILEAGE	582.27
12-31	P1	10FL2400113	DO	11/02/09 11/03/09	MEALS	16.23
12-31	P1	10FL2400114	DO	11/03/09 11/15/09	TAXI, PARKING, TOLLS	7.75
TRAVEL TOTALS:						12,406.25

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RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	21.70
10-08	P1	10FL2400002	ZATA 3/CONSULTING LLC	06/10/09	06/10/09	TELECOM SVC, EQUIP & TOLLS	520.00
10-15	P1	10FL2400008	AT & T	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	725.08
10-15	P1	10FL2400009	BRIGHT HOUSE NETWORKS	09/30/09	10/29/09	UTILITIES	62.04
10-20	P9	FL2402R0910	CITY OF PORT ORANGE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
10-20	P9	FL2401R0910	UNIV. OF CENTRAL FLORIDA	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,352.92
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	5.70
10-26	P1	10FL2400030	VERIZON BUSINESS	09/10/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	92.92
10-30	S5	DY091000212	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091000912	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	107.50
10-30	S5	DY091002737	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	933.04
10-30	S5	DY091006034	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	284.68
10-30	S5	DY091007065	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	136.50
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	5.63
11-10	P1	10FL2400042	AT & T	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	726.84
11-10	P1	10FL2400043	BRIGHT HOUSE NETWORKS	10/30/09	11/29/09	UTILITIES	62.04
11-10	P1	10FL2400041	VERIZON WIRELESS	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	269.42
11-14	CB	FXF0911112A	FEDERAL EXPRESS CORP	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	84.33
11-20	P9	FL2402R0911	CITY OF PORT ORANGE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
11-20	CB	FXF0911119A	FEDERAL EXPRESS CORP	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	28.42
11-20	P9	FL2401R0911	UNIV. OF CENTRAL FLORIDA	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,352.92
11-30	S5	DY0910B0201	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	302.00
11-30	S5	DY0910B0867	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	117.50
11-30	S5	DY0910B2389	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	937.50
11-30	S5	DY0910B5032	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	284.68
11-30	S5	DY0910B6054	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	166.31
12-02	P1	10FL2400077	VERIZON BUSINESS	11/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	90.86
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	15.21
12-11	P1	10FL2400087	AT & T	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	114.18
12-11	P1	10FL2400089	BRIGHT HOUSE NETWORKS	11/30/09	12/29/09	UTILITIES	62.04
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	6.29
12-11	P1	10FL2400088	VERIZON WIRELESS	10/14/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	237.13
12-18	P9	FL2402R0912	CITY OF PORT ORANGE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	15.87
12-18	P9	FL2401R0912	UNIV. OF CENTRAL FLORIDA	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,352.92
12-28	S5	DY091100204	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100847	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	117.50
12-28	S5	DY091102590	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,340.05
12-28	S5	DY091105801	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	284.68
12-28	S5	DY091106824	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	64.77
12-31	P1	10FL2400123	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	99.68
RENT, COMMUNICATION, UTILITIES TOTALS:							12,768.85
PRINTING AND REPRODUCTION							
10-15	P1	10FL2400010	ACCURATE WORD LLC.	09/28/09	09/28/09	PRINTING AND REPRODUCTION	39.90
10-16	P1	10FL2400027	ESSICA P NARGO	08/25/09	08/25/09	PRINTING AND REPRODUCTION	137.45
10-22	OP	09GPO030904	PUBLIC PRINTER	02/04/09	02/04/09	PRINTING AND REPRODUCTION	59.00
12-11	P1	10FL2400090	ACCURATE WORD LLC.	11/20/09	11/20/09	PRINTING AND REPRODUCTION	153.75
12-11	P1	10FL2400091	DO	11/23/09	11/23/09	PRINTING AND REPRODUCTION	68.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUZANNE M. KOSMAS—Con.						
12-16	P5	9M3838022	11/10/09	PRINTING AND REPRODUCTION	26,525.54	
12-28	S3	09362000059	12/01/09	PHOTOGRAPHIC (TRANSFER)	35.00	
12-31	P1	10FL2400124	12/04/09	PRINTING AND REPRODUCTION	97.85	
12-31	P1	10FL2400125	12/14/09	PRINTING AND REPRODUCTION	64.90	
PRINTING AND REPRODUCTION TOTALS:					27,182.34	
OTHER SERVICES						
10-20	P9	OPR09011210	10/01/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72	
10-20	P9	OPR09017010	10/01/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60	
10-26	P1	10FL2400031	09/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00	
10-26	P1	10FL2400032	09/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
11-20	P9	OPR09011211	11/01/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72	
11-20	P9	OPR09017011	11/01/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60	
12-02	P1	10FL2400078	10/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
12-11	P1	10FL2400092	11/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00	
12-18	P1	10FL2400079	10/20/09	TRAINING EXPENSES	3,000.00	
12-18	P9	OPR09011212	12/01/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72	
12-18	P9	OPR09017012	12/01/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60	
OTHER SERVICES TOTALS:					13,678.96	
SUPPLIES AND MATERIALS						
10-15	P1	10FL2400006	09/04/09	FOOD & BEVERAGE	30.00	
10-15	P1	10FL2400011	08/19/09	OFFICE SUPPLIES OUTSIDE	139.47	
10-16	P1	10FL2400024	06/27/09	BOTTLED WATER	45.61	
10-16	P1	10FL2400025	07/27/09	BOTTLED WATER	71.71	
10-16	P1	10FL2400026	08/27/09	BOTTLED WATER	23.46	
10-16	P1	10FL2400021	09/22/09	FOOD & BEVERAGE	138.77	
10-23	P1	10FL2400005	09/04/09	OFFICE SUPPLIES OUTSIDE	4.22	
10-26	P1	10FL2400033	01/29/10	PUBLICATION REF MATERIAL	90.00	
10-30	SF	DY091000014	10/20/09	OFFICE SUPPLY (TRANSFER)	-113.50	
10-30	SF	DY091000642	10/20/09	OFFICE SUPPLY (TRANSFER)	-24.30	
10-30	S1	DY091000145	10/01/09	OFFICE SUPPLY (TRANSFER)	492.80	
11-10	P1	10FL2400035	06/16/09	FOOD & BEVERAGE	164.88	
11-10	P1	10FL2400044	11/23/09	PUBLICATION REF MATERIAL	152.88	
11-13	P1	10FL2400066	10/14/09	OFFICE SUPPLIES OUTSIDE	10.07	
11-13	P1	10FL2400067	09/27/09	BOTTLED WATER	69.79	
11-13	P1	10FL2400051	10/05/09	OFFICE SUPPLIES OUTSIDE	33.54	
11-20	C1	NW200932302	10/26/09	BOTTLED WATER	8.00	
11-20	C1	NW200932302	10/06/09	BOTTLED WATER	51.98	
11-20	C1	NW200932302	10/20/09	BOTTLED WATER	6.99	
11-20	C1	NW200932302	10/26/09	BOTTLED WATER	2.00	
11-30	SF	DY091100011	11/20/09	OFFICE SUPPLY (TRANSFER)	-22.75	
11-30	SF	DY091100559	11/20/09	OFFICE SUPPLY (TRANSFER)	-8.10	
11-30	S1	DY091100144	11/01/09	OFFICE SUPPLY (TRANSFER)	85.95	
12-02	P1	10FL2400073	11/06/09	FOOD & BEVERAGE	131.17	

12-02	P1	10FL2400076	DO	10/30/09	11/01/09	OFFICE SUPPLIES OUTSIDE	103.13
12-11	P1	10FL2400095	CHRISTOPHER MATTHIESEN	11/30/09	11/30/09	FOOD & BEVERAGE	51.63
12-11	P1	10FL2400093	STAPLES	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	402.82
12-16	HV	10A90100038	.....	11/30/09	11/30/09	FRAMING (TRANSFER)	134.00
12-24	C1	NW200935701	DEER PARK	11/26/09	11/26/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/04/09	11/04/09	BOTTLED WATER	44.98
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-28	P1	10FL2400097	CITIBANK GOV CARD SERVICE	11/06/09	11/07/09	FOOD & BEVERAGE	208.93
12-29	P1	10FL2400105	HON. SUZANNE M KOSMAS	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	59.92
12-31	SF	DY091200014	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-50.00
12-31	SF	DY091200626	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	S1	DY091200146	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	864.59
12-31	P1	10FL2400118	JAY ROBERT MALSKY	11/12/09	11/12/09	FOOD & BEVERAGE	10.00
12-31	P1	10FL2400115	VALERIE GUENTHER	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	6.57
SUPPLIES AND MATERIALS TOTALS:							3,415.01

EQUIPMENT							
10-19	F2	RN000028848	CDW GOVERNMENT INC	10/09/09	10/09/09	COMP HARDWARE PURCH - \$25000	872.99
10-30	S8	MA000910430	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	139.91
10-30	S8	PL000913609	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	1,050.55
11-25	S8	MA000916532	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	139.91
11-25	S8	PL000920672	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	1,050.55
12-30	S8	MA000923244	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	139.91
12-30	S8	PL000927060	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	1,050.55
EQUIPMENT TOTALS:							4,444.37

OFFICIAL EXPENSES OF MEMBERS TOTALS: 327,320.75

OFFICE TOTALS: 327,320.75

2009 HON. FRANK KRATOVIL JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,093.53	39,649.16
PERSONNEL COMPENSATION	763,568.27	209,891.65
PERSONNEL BENEFITS	1,509.93	0.00
TRAVEL	30,207.73	7,554.81
RENT, COMMUNICATION, UTILITIES	109,018.94	22,508.90
PRINTING AND REPRODUCTION	73,276.25	21,014.42
OTHER SERVICES	54,678.44	10,355.56
SUPPLIES AND MATERIALS	44,748.71	5,087.54
EQUIPMENT	17,882.92	3,884.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,178,984.72	319,946.84
OFFICE TOTALS:	1,178,984.72	319,946.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,549.58
10-26	O5	9M3840011	DO	09/22/09	09/22/09	FRANKED MAIL	18,289.51
10-30	SF	DY091000335	.....	10/20/09	11/01/09	FRANKED MAIL	-20.65
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	1,112.71
11-30	SF	DY091100292	.....	11/20/09	12/01/09	FRANKED MAIL	-31.60
12-28	O5	9M3840018	UNITED STATES POSTAL SERVICE	11/30/09	11/30/09	FRANKED MAIL	16,478.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. FRANK KRATOVIL JR.—Con.							
12-29	04	NW200901100	11/01/09	11/30/09	FRANKED MAIL	2,321.24	
12-31	SF	DY091200327	12/20/09	12/31/09	FRANKED MAIL	—50.40	
					FRANKED MAIL TOTALS:	39,649.16	
PERSONNEL COMPENSATION							
		ABRAMS, BENJAMIN S.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	21,874.99	
		ADDISON, SHARON	10/01/09	12/31/09	COMMUNITY LIAISON	7,749.99	
		CALHOUN III, MANLEY	10/01/09	12/31/09	STAFF ASSISTANT	8,499.99	
		EVANS, GRACE A	10/01/09	12/31/09	STAFF ASSISTANT	6,750.00	
		FROHN, DONNA M	10/01/09	12/31/09	EXECUTIVE ASST/OFFICE MANAGER	14,000.01	
		HAYES, JUSTIN	10/01/09	12/31/09	CONSTITUENT LIAISON	10,250.01	
		LAWLOR, KEVIN W.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	16,250.01	
		LEE-BROOKS, TAMARA	10/01/09	12/31/09	CONSTITUENT LIAISON	10,250.01	
		MARKMAN, RICHARD M	10/01/09	12/31/09	CONSTITUENT SERVICES LIAISON	14,516.66	
		MCCANN, TIMOTHY J	10/01/09	12/31/09	CHIEF OF STAFF	24,999.99	
		MCINTYRE, JOHN J	10/01/09	10/31/09	LEGISLATIVE AIDE	2,916.67	
		MCMORROW, SEAN	12/01/09	12/31/09	LEGISLATIVE ASSISTANT	3,000.00	
		DO	10/01/09	11/30/09	LEGISLATIVE CORRESPONDENT	5,500.00	
		PATTON, TYLER C	10/01/09	12/31/09	DISTRICT OUTREACH DIRECTOR	15,000.00	
		PURNELL, KATRINA	10/01/09	12/31/09	COMMUNITY LIAISON	9,999.99	
		REID, JOSEPH P	10/01/09	12/31/09	SPECIAL ASSISTANT	11,250.00	
		THOMAS, MICHAEL	11/11/09	12/31/09	COMMUNITY LIAISON	4,166.67	
		TIERNEY, MICHAEL J	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	9,166.67	
		WILLIS, KAREN A.	10/01/09	12/31/09	CONSTITUENT SERVICES DIRECTOR	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	209,891.65	
TRAVEL							
10-01	P1	10MD0100004	JUSTIN H HAYES	09/19/09	09/21/09	TAXI, PARKING, TOLLS	8.00
10-01	P1	10MD0100005	DO	09/19/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	136.95
10-01	P1	10MD0100006	RICHARD MARKMAN	09/26/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	36.84
10-06	P1	10MD0100007	JOSEPH P. REID	09/18/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	294.14
10-06	P1	10MD0100008	DO	09/24/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	205.16
10-08	P1	10MD0100014	JUSTIN H HAYES	09/12/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	35.03
10-08	P1	10MD0100019	DO	09/26/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	76.63
10-08	P1	10MD0100024	KAREN A WILLIS	09/21/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	107.15
10-08	P1	10MD0100025	DO	09/21/09	09/21/09	TAXI, PARKING, TOLLS	3.00
10-08	P1	10MD0100012	KATRINA A PURNELL	09/24/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	82.98
10-08	P1	10MD0100020	DO	09/02/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	101.54
10-08	P1	10MD0100016	SHARON ADDISON	09/26/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	22.45
10-08	P1	10MD0100015	TAMARA LEE BROOKS	09/08/09	09/13/09	PRIVATE OWNED VEHICLE MILEAGE	138.40
10-08	P1	10MD0100018	DO	09/21/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	20.75
10-21	P1	10MD0100037	KEVIN W. LAWLOR	07/07/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	153.84
10-21	P1	10MD0100034	TAMARA LEE BROOKS	09/26/09	10/10/09	PRIVATE OWNED VEHICLE MILEAGE	58.85
10-21	P1	10MD0100032	TYLER C PATTON	09/01/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	627.48
10-22	P1	10MD0100039	HON. FRANK M KRATOVIL, JR	08/07/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	219.54

10-28	P1	10MD0100043	KAREN A WILLIS	10/09/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	119.60
10-28	P1	10MD0100046	DO	10/09/09	10/14/09	TAXI, PARKING, TOLLS	8.00
10-28	P1	10MD0100044	SHARON ADDISON	10/15/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	8.30
10-29	P1	10MD0100047	JOSEPH P. REID	10/02/09	10/11/09	PRIVATE OWNED VEHICLE MILEAGE	299.19
10-29	P1	10MD0100048	DO	10/11/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	331.06
10-29	P1	10MD0100049	DO	10/20/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	74.87
10-29	P1	10MD0100050	DO	09/18/09	10/21/09	TAXI, PARKING, TOLLS	47.50
11-02	P1	10MD0100051	DONNA M FROHN	10/25/09	10/25/09	PRIVATE OWNED VEHICLE MILEAGE	35.60
11-02	P1	10MD0100053	DO	10/25/09	10/25/09	TAXI, PARKING, TOLLS	10.00
11-03	P1	10MD0100056	KAREN A WILLIS	10/21/09	10/21/09	TRAVEL REIMBURSEMENT	69.17
11-10	P1	10MD0100061	JUSTIN H HAYES	10/01/09	10/25/09	TRAVEL REIMBURSEMENT	157.51
11-10	P1	10MD0100062	KATRINA A PURNELL	10/14/09	10/26/09	TRAVEL REIMBURSEMENT	80.22
11-10	P1	10MD0100063	TAMARA LEE BROOKS	10/13/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	125.83
11-12	P1	10MD0100057	DO	11/01/09	11/30/09	TAXI, PARKING, TOLLS	30.00
11-17	P1	10MD0100068	MANLEY CALHOUN III	09/26/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	74.70
11-17	P1	10MD0100069	TAMARA LEE BROOKS	10/30/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	76.86
11-17	P1	10MD0100070	TYLER C PATTON	10/02/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	796.87
11-25	P1	10MD0100073	HON. FRANK M KRATOVL, JR	10/05/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	40.26
11-25	P1	10MD0100077	DO	11/16/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	31.70
11-25	P1	10MD0100078	JUSTIN H HAYES	11/05/09	11/12/09	TAXI, PARKING, TOLLS	20.00
11-25	P1	10MD0100079	DO	10/28/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	227.35
11-25	P1	10MD0100075	KAREN A WILLIS	11/12/09	11/12/09	TAXI, PARKING, TOLLS	5.00
11-25	P1	10MD0100076	DO	11/12/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	158.40
11-25	P1	10MD0100071	TYLER C PATTON	10/27/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	21.50
11-25	P1	10MD0100072	DO	10/26/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	409.43
12-01	P1	10MD0100085	KATRINA A PURNELL	11/02/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	41.55
12-01	P1	10MD0100089	KEVIN W. LAWLOR	11/11/09	11/15/09	PRIVATE OWNED VEHICLE MILEAGE	176.38
12-01	P1	10MD0100086	TAMARA LEE BROOKS	11/04/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	109.85
12-01	P1	10MD0100087	DO	11/11/09	11/15/09	PRIVATE OWNED VEHICLE MILEAGE	20.67
12-02	P1	10MD0100092	SHARON ADDISON	11/27/09	11/28/09	PRIVATE OWNED VEHICLE MILEAGE	78.71
12-15	P1	10MD0100108	JOSEPH P. REID	10/22/09	11/09/09	PRIVATE OWNED VEHICLE MILEAGE	369.61
12-15	P1	10MD0100110	DO	11/17/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	328.44
12-15	P1	10MD0100104	KAREN A WILLIS	11/27/09	12/02/09	TRAVEL REIMBURSEMENT	165.87
12-16	P1	10MD0100109	JOSEPH P. REID	11/09/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	251.83
12-16	P1	10MD0100111	DO	12/02/09	12/02/09	TRAVEL REIMBURSEMENT	87.23
12-16	P1	10MD0100117	MANLEY CALHOUN III	11/11/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	43.16
12-30	P1	10MD0100121	DONNA M FROHN	12/12/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	21.08
12-30	P1	10MD0100118	KATRINA A PURNELL	11/21/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	40.67
12-30	P1	10MD0100120	SHARON ADDISON	12/12/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	13.24
12-30	P1	10MD0100119	TAMARA LEE BROOKS	11/17/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	218.87
TRAVEL TOTALS:							7,554.81
RENT, COMMUNICATION, UTILITIES							
10-01	P1	10MD0100001	VERIZON	08/19/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	238.74
10-01	P1	10MD0100002	VERIZON WIRELESS	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	205.75
10-02	P2	HCV0903267	DO	09/04/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	489.99
10-08	P1	10MD0100010	DELMARVA POWER	08/27/09	09/29/09	UTILITIES	111.91
10-08	P1	10MD0100011	DO	08/27/09	09/29/09	UTILITIES	168.04
10-08	P1	10MD0100009	VERIZON	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	174.93
10-20	P9	MD0101R0910	HUNTER PROPERTIES LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK KRATOVIL JR.—Con.						
10-20	P9	MD0102R0910	WILLIAM T. SMITH, III	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,150.00
10-20	P9	MD0103R0910	202 SOUTH MAIN, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,450.00
10-21	P1	10MD0100028	ATLANTIC BROADBAND	10/12/09 11/11/09	UTILITIES	62.92
10-21	P1	10MD0100035	COMCAST CABLEVISION	10/13/09 11/12/09	UTILITIES	85.76
10-30	S5	DY091000365		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	172.87
10-30	S5	DY091001028		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091003600		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	578.20
10-30	S5	DY091006122		09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23
10-30	S5	DY091007656		09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	144.88
11-03	P1	10MD0100055	VERIZON	09/10/09 10/09/09	TELECOM SVC, EQUIP & TOLLS	235.30
11-03	P1	10MD0100054	VERIZON WIRELESS	09/17/09 10/16/09	TELECOM SVC, EQUIP & TOLLS	210.79
11-10	P1	10MD0100058	DELMARVA POWER	09/29/09 10/27/09	UTILITIES	92.78
11-10	P1	10MD0100059	DO	09/29/09 10/27/09	UTILITIES	112.32
11-10	P1	10MD0100060	VERIZON	09/23/09 10/22/09	TELECOM SVC, EQUIP & TOLLS	182.87
11-10	P1	10MD0100065	DO	09/19/09 10/18/09	TELECOM SVC, EQUIP & TOLLS	212.11
11-17	P1	10MD0100066	COMCAST CABLEVISION	11/13/09 12/12/09	UTILITIES	85.76
11-17	P1	10MD0100067	DO	11/12/09 12/11/09	UTILITIES	77.13
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/03/09 11/03/09	POSTAGE/COURIER/BOX RENTAL	9.78
11-20	P9	MD0101R0911	HUNTER PROPERTIES LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,400.00
11-20	P9	MD0102R0911	WILLIAM T. SMITH, III	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,150.00
11-20	P9	MD0103R0911	202 SOUTH MAIN, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,450.00
11-23	S3	09327G00036		11/01/09 11/30/09	HIR GRAPHICS (TRANSFER)	36.00
11-25	P1	10MD0100084	JUSTIN H HAYES	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	49.00
11-25	P1	10MD0100074	KAREN A WILLIS	11/16/09 11/16/09	POSTAGE/COURIER/BOX RENTAL	44.00
11-25	P1	10MD0100081	MANLEY CALHOUN III	10/15/09 10/15/09	POSTAGE/COURIER/BOX RENTAL	22.00
11-30	S5	DY0910B0348		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0983		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY0910B3070		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	573.74
11-30	S5	DY0910B5121		10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23
11-30	S5	DY0910B6629		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	185.86
12-02	P1	10MD0100095	ATLANTIC BROADBAND	11/12/09 12/11/09	UTILITIES	57.92
12-02	P1	10MD0100094	VERIZON	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	269.68
12-04	P1	10MD0100090	THE TOWNE OF CENTREVILLE	08/08/09 11/10/09	UTILITIES	140.00
12-04	P1	10MD0100091	DO	08/08/09 11/10/09	UTILITIES	140.00
12-09	P1	10MD0100099	VERIZON	10/19/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	244.40
12-09	P1	10MD0100100	VERIZON WIRELESS	11/17/09 12/16/09	TELECOM SVC, EQUIP & TOLLS	54.02
12-15	P1	10MD0100113	DELMARVA POWER	10/27/09 11/25/09	UTILITIES	120.88
12-16	P1	10MD0100116	COMCAST CABLEVISION	12/12/09 01/11/10	UTILITIES	85.69
12-16	P1	10MD0100115	VERIZON	10/23/09 11/22/09	TELECOM SVC, EQUIP & TOLLS	227.66
12-18	P9	MD0101R0912	HUNTER PROPERTIES LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,400.00
12-18	P9	MD0102R0912	WILLIAM T. SMITH, III	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,150.00
12-18	P9	MD0103R0912	202 SOUTH MAIN, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,450.00
12-28	S3	09362G00034		12/01/09 12/31/09	HIR GRAPHICS (TRANSFER)	36.00

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12-28	S5	DY091100342		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100957		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091103441	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	633.51
12-28	S5	DY091105891	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23
12-28	S5	DY091107394	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	68.84
12-30	P1	10MD0100123	ATLANTIC BROADBAND	12/12/09	01/11/10	UTILITIES	62.92
12-30	P1	10MD0100122	COMCAST CABLEVISION	12/13/09	01/12/10	UTILITIES	85.76
RENT, COMMUNICATION, UTILITIES TOTALS:							22,508.90
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030904	PUBLIC PRINTER	02/11/09	02/11/09	PRINTING AND REPRODUCTION	59.00
10-27	OP	09GPO090902	DO	04/24/09	04/24/09	PRINTING AND REPRODUCTION	57.12
10-28	P1	10MD0100040	ACCURATE WORD LLC.	10/16/09	10/16/09	PRINTING AND REPRODUCTION	135.95
11-02	P1	10MD0100052	SHORE SIGN CO., INC.	05/14/09	05/14/09	PRINTING AND REPRODUCTION	165.00
11-03	P5	9M3840011	AMERICAN DIRECT MAIL	09/22/09	09/22/09	PRINTING AND REPRODUCTION	19,566.00
11-20	S3	09324000095	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	33.20
11-25	P1	10MD0100082	ACCURATE WORD LLC.	10/30/09	10/30/09	PRINTING AND REPRODUCTION	145.05
12-02	P1	10MD0100097	DO	11/17/09	11/17/09	PRINTING AND REPRODUCTION	202.95
12-16	P1	10MD0100114	XEROX CORPORATION	06/30/09	10/07/09	PRINTING AND REPRODUCTION	548.00
12-18	P1	10MD0100098	ACCURATE WORD LLC.	11/13/09	11/13/09	PRINTING AND REPRODUCTION	68.95
12-28	S3	09362000093	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	33.20
PRINTING AND REPRODUCTION TOTALS:							21,014.42
OTHER SERVICES							
10-01	P1	10MD0100003	C&L LOCKSMITH & SON	09/18/09	09/18/09	JANITORIAL & MAINTENANCE SVCS	187.00
10-08	F1	NN000028776	LOCKHEED MARTIN DESKTOP SOLUTI	09/02/09	09/02/09	EQUIPMENT INSTALLATION	329.00
10-14	P1	10MD0100027	M R FISH	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
10-20	P9	OPR09011310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
10-20	P9	OPR09017110	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
10-20	P1	10MD0100023	SHORE WINDOW CLEANING, INC.	09/21/09	09/21/09	JANITORIAL & MAINTENANCE SVCS	10.60
11-10	P1	10MD0100064	M R FISH	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
11-20	P9	OPR09011311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-20	P9	OPR09017111	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
12-09	P1	10MD0100101	M R FISH	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
12-18	P9	OPR09011312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P9	OPR09017112	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
OTHER SERVICES TOTALS:							10,355.56
SUPPLIES AND MATERIALS							
10-07	C2	NW200928001	BOISE CASCADE	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	70.61
10-07	C2	NW200928001	DO	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	450.55
10-07	C2	NW200928001	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	58.52
10-07	C2	NW200928001	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	29.26
10-07	C2	NW200928001	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	29.26
10-07	C2	NW200928001	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	63.84
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	12.99
10-08	C1	NW200928002	DO	08/03/09	08/03/09	BOTTLED WATER	27.99
10-08	C1	NW200928002	DO	08/06/09	08/06/09	BOTTLED WATER	64.96
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10MD0100013	JUSTIN H HAYES	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	10.50
10-08	P1	10MD0100022	KAREN A WILLIS	09/26/09	09/26/09	FOOD & BEVERAGE	55.38
10-08	P1	10MD0100021	RICHARD MARKMAN	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	43.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK KRATOVIL JR.—Con.						
10-08	P1	10MD0100017	TAMARA LEE BROOKS	09/23/09 09/24/09	OFFICE SUPPLIES OUTSIDE	69.72
10-14	P1	10MD0100026	JUSTIN H HAYES	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	202.89
10-21	P1	10MD0100031	DALE A. BENNETT	07/01/09 09/30/09	PUBLICATION REF MATERIAL	50.00
10-21	P1	10MD0100030	DONNA M FROHN	10/12/09 10/12/09	OFFICE SUPPLIES OUTSIDE	137.79
10-21	P1	10MD0100036	JOSEPH P. REID	09/26/09 09/26/09	OFFICE SUPPLIES OUTSIDE	15.89
10-21	P1	10MD0100029	RICHARD MARKMAN	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	7.94
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-28	P1	10MD0100042	RICHARD MARKMAN	10/19/09 10/19/09	OFFICE SUPPLIES OUTSIDE	26.66
10-28	P1	10MD0100045	SHARON ADDISON	05/19/09 05/19/09	OFFICE SUPPLIES OUTSIDE	2.12
10-29	C2	NW200930112	BOISE CASCADE	09/29/09 10/14/09	OFFICE SUPPLIES OUTSIDE	166.20
10-30	SF	DY091000021	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-36.75
10-30	SF	DY091000649	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000254	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	633.22
11-06	C2	NW200931001	BOISE CASCADE	10/16/09 10/16/09	FOOD & BEVERAGE	14.13
11-06	C2	NW200931001	DO	10/16/09 10/16/09	OFFICE SUPPLIES OUTSIDE	219.73
11-06	C2	NW200931001	DO	10/16/09 10/16/09	OFFICE SUPPLIES OUTSIDE	21.85
11-20	C1	NW200932303	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	12.99
11-20	C1	NW200932303	DO	10/06/09 10/06/09	BOTTLED WATER	59.96
11-20	C1	NW200932303	DO	10/26/09 10/26/09	BOTTLED WATER	20.00
11-20	C1	NW200932303	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-24	C2	NW200932406	BOISE CASCADE	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	344.77
11-24	C2	NW200932406	DO	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	79.50
11-24	C2	NW200932406	DO	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	28.89
11-24	C2	NW200932406	DO	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	137.46
11-24	C2	NW200932406	DO	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	138.00
11-25	P1	10MD0100083	JUSTIN H HAYES	10/28/09 10/30/09	OFFICE SUPPLIES OUTSIDE	1.99
11-25	P1	10MD0100080	MANLEY CALHOUN III	10/15/09 10/26/09	OFFICE SUPPLIES OUTSIDE	3.17
11-30	SF	DY091100018	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-89.50
11-30	SF	DY091100566	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100253	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	442.83
12-01	P1	10MD0100088	XEROX CORPORATION	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	314.00
12-02	P1	10MD0100096	DORCHESTER CHAMBER OF COMMERCE	10/14/09 10/14/09	FOOD & BEVERAGE	18.00
12-02	P1	10MD0100093	SHARON ADDISON	11/25/09 11/25/09	FOOD & BEVERAGE	8.51
12-04	C2	NW200933801	BOISE CASCADE	11/19/09 11/19/09	FOOD & BEVERAGE	14.13
12-04	C2	NW200933801	DO	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	215.77
12-07	P2	OSS68814	CAPITOL MARKING PRD.	11/13/09 11/13/09	OFFICE SUPPLIES OUTSIDE	9.50
12-09	P1	10MD0100102	SUSIE'S KITCHEN	11/27/09 11/27/09	FOOD & BEVERAGE	270.00
12-11	P1	10MD0100103	LITTLE NY DELI	11/28/09 11/28/09	FOOD & BEVERAGE	150.25
12-15	P1	10MD0100112	JUSTIN H HAYES	11/14/09 11/15/09	FOOD & BEVERAGE	123.00
12-15	P1	10MD0100105	KAREN A WILLIS	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	7.09
12-15	P1	10MD0100106	DO	11/25/09 11/25/09	BOTTLED WATER	11.91
12-15	P1	10MD0100107	DO	11/25/09 11/28/09	FOOD & BEVERAGE	34.89
12-23	C2	NW200935701	BOISE CASCADE	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE	43.51

12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	12.99
12-24	C1	NW200935702	DO	11/04/09	11/04/09	BOTTLED WATER	65.98
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200021	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-130.00
12-31	SF	DY091200633	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
12-31	SI	DY091200254	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	331.96
SUPPLIES AND MATERIALS TOTALS:							5,087.54
EQUIPMENT							
10-30	S8	MA000910221	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	502.56
10-30	S8	PL000913598	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	613.52
11-25	S8	MA000915300	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	502.56
11-25	S8	PL000920583	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	613.52
12-30	S8	MA000921799	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	502.56
12-30	S8	PL000926557	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	569.39
12-30	S8	PL000926563	.....	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	580.69
EQUIPMENT TOTALS:							3,884.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,946.84
OFFICE TOTALS:							319,946.84

2009 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,297.78	1,249.11
PERSONNEL COMPENSATION	1,085,069.60	273,564.28
TRAVEL	24,658.65	3,903.66
RENT, COMMUNICATION, UTILITIES	108,977.59	28,518.03
PRINTING AND REPRODUCTION	1,774.85	313.22
OTHER SERVICES	30,979.75	7,801.52
SUPPLIES AND MATERIALS	17,271.41	7,354.17
EQUIPMENT	5,503.90	2,263.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,533.53	324,967.89
OFFICE TOTALS:	1,280,533.53	324,967.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	106.21
11-19	O4	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	187.96
12-29	OP	9USPS110005	DO	11/01/09	11/30/09	FRANKED MAIL	162.76
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	808.43
12-31	SF	DY091200542	.....	12/20/09	12/31/09	FRANKED MAIL	-16.25
FRANKED MAIL TOTALS:							1,249.11
PERSONNEL COMPENSATION							
		BENEDICT, JAMES J	10/01/09	12/31/09	PART-TIME EMPLOYEE		5,499.99
		BENNY, JOSEPH R.	10/01/09	12/31/09	DISTRICT DIRECTOR		23,499.99
		CAREY, MARIAN R.	10/01/09	12/31/09	SCHEDULER/ASSISTANT DISTRICT		14,378.22
		CASINI, LISA A.	10/01/09	12/31/09	SCHEDULER		11,255.64
		EDGERTON, VICTOR S.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		20,784.60
		FOGEL, LOREN	12/02/09	12/31/09	SPECIAL ASSISTANT		2,900.00
		GELFAND, MARTIN D.	10/01/09	12/31/09	STAFF ATTORNEY		21,500.01
		GOMEZ, LUIS A.	10/01/09	12/31/09	CONGRESSIONAL STAFF		13,715.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS J. KUCINICH—Con.						
		INCHAK, STEPHEN T.	10/01/09 12/31/09	SENIOR SOCIAL WORKER	13,749.99	
		JADALLAH, MALAK	10/01/09 12/31/09	CONGRESSIONAL AIDE	12,252.06	
		JADALLAH,DIALA	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	8,499.99	
		LOPEZ,JAVIER	10/01/09 12/31/09	PART-TIME EMPLOYEE	9,999.99	
		MILES, CHRISTINE	10/01/09 12/31/09	PART-TIME EMPLOYEE	7,987.86	
		MULLOY, THOMAS	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	10,350.00	
		NOFEL,PAIGE	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	7,500.00	
		PATTERSON,MICHAEL S	10/01/09 12/31/09	CONGRESSIONAL AIDE	7,500.00	
		PETTUS, MORRIS A.	10/01/09 12/31/09	CONGRESSIONAL AIDE	10,650.42	
		ROKAKIS, LAURIE	10/01/09 12/31/09	SOCIAL WORKER	9,999.99	
		SCHULMAN,HOWARD A	10/01/09 12/31/09	PART-TIME EMPLOYEE	9,999.99	
		VEITH, CATHERINE B.	10/01/09 12/01/09	SENIOR LEGISLATIVE ASSISTANT	7,213.01	
		VITTARDI, LYNN M.	10/01/09 12/31/09	FIELD REPRESENTATIVE	12,750.00	
		VOSSBRINCK,CANDACE A	10/01/09 12/31/09	SCHEDULER	22,577.49	
		WHITE,NATHANIEL D	10/01/09 12/31/09	PRESS SECRETARY	9,000.00	
					PERSONNEL COMPENSATION TOTALS:	273,564.28
TRAVEL						
10-07	P1	100H1000012 CANDACE A. VOSSBRINCK	09/08/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE	72.92	
10-07	P1	100H1000001 HON. DENNIS J. KUCINICH	09/17/09 09/17/09	CAR RENTAL	146.06	
10-07	P1	100H1000002 DO	09/21/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	190.89	
10-07	P1	100H1000003 DO	09/21/09 09/21/09	TAXI, PARKING, TOLLS	16.00	
10-07	P1	100H1000004 DO	09/25/09 09/26/09	PRIVATE OWNED VEHICLE MILEAGE	191.40	
10-07	P1	100H1000005 DO	09/26/09 09/26/09	TAXI, PARKING, TOLLS	12.90	
10-07	P1	100H1000006 DO	09/28/09 09/28/09	TAXI, PARKING, TOLLS	100.00	
10-07	P1	100H1000007 DO	09/29/09 09/29/09	TAXI, PARKING, TOLLS	16.00	
10-07	P1	100H1000011 JAMES J BENEDICT	09/18/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	26.26	
10-07	P1	100H1000009 MICHAEL S PATTERSON	09/18/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	13.86	
10-21	P1	100H1000022 HON. DENNIS J. KUCINICH	10/05/09 10/05/09	PRIVATE OWNED VEHICLE MILEAGE	190.89	
10-21	P1	100H1000020 STEPHEN T. INCHAK	09/09/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	47.97	
10-21	P1	100H1000021 DO	09/10/09 09/12/09	TAXI, PARKING, TOLLS	3.00	
10-22	P1	100H1000024 HON. DENNIS J. KUCINICH	09/18/09 09/18/09	TAXI, PARKING, TOLLS	12.25	
10-22	P1	100H1000025 DO	09/18/09 09/18/09	GASOLINE	12.94	
10-22	P1	100H1000026 DO	10/09/09 10/09/09	TAXI, PARKING, TOLLS	75.00	
10-22	P1	100H1000027 DO	10/05/09 10/05/09	TAXI, PARKING, TOLLS	17.00	
10-22	P1	100H1000028 DO	02/26/09 02/26/09	TAXI, PARKING, TOLLS	21.00	
10-28	P1	100H1000032 DO	10/16/09 10/16/09	PRIVATE OWNED VEHICLE MILEAGE	190.89	
10-28	P1	100H1000033 DO	10/16/09 10/16/09	TAXI, PARKING, TOLLS	13.25	
10-28	P1	100H1000034 DO	10/18/09 10/18/09	PRIVATE OWNED VEHICLE MILEAGE	190.89	
10-28	P1	100H1000035 DO	10/18/09 10/18/09	TAXI, PARKING, TOLLS	17.00	
10-28	P1	100H1000036 JAVIER LOPEZ	07/14/09 07/16/09	COMMERCIAL TRANSPORTATION	293.20	
11-10	P1	100H1000041 CANDACE A. VOSSBRINCK	10/08/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	68.93	
11-10	P1	100H1000042 MICHAEL S PATTERSON	10/09/09 10/09/09	TAXI, PARKING, TOLLS	4.25	
11-10	P1	100H1000038 MORRIS A PETTUS	10/13/09 10/13/09	PRIVATE OWNED VEHICLE MILEAGE	9.00	

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11-10	P1	100H1000039	DO	10/16/09	10/16/09	TAXI, PARKING, TOLLS	3.00
11-10	P1	100H1000040	DO	10/20/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	9.00
11-19	P1	100H1000045	MICHAEL S PATTERSON	10/09/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	50.49
11-30	P1	100H1000046	CITIBANK GOV CARD SERVICE	09/28/09	10/30/09	TRAVEL REIMBURSEMENT	890.40
11-30	P1	100H1000049	HON. DENNIS J. KUCINICH	11/15/09	11/15/09	TAXI, PARKING, TOLLS	80.00
11-30	P1	100H1000047	NATHANIEL D WHITE	11/07/09	11/07/09	TAXI, PARKING, TOLLS	16.00
12-15	P1	100H1000069	CANDACE A. VOSSBRINCK	12/01/09	12/01/09	TAXI, PARKING, TOLLS	9.00
12-15	P1	100H1000070	DO	10/30/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	51.61
12-15	P1	100H1000054	HON. DENNIS J. KUCINICH	11/21/09	11/21/09	TAXI, PARKING, TOLLS	75.00
12-15	P1	100H1000055	DO	11/26/09	11/26/09	TAXI, PARKING, TOLLS	13.25
12-15	P1	100H1000056	DO	11/26/09	11/26/09	PRIVATE OWNED VEHICLE MILEAGE	191.40
12-15	P1	100H1000057	DO	11/29/09	11/29/09	TAXI, PARKING, TOLLS	17.00
12-15	P1	100H1000058	DO	11/29/09	11/29/09	PRIVATE OWNED VEHICLE MILEAGE	191.40
12-15	P1	100H1000072	DO	11/12/09	11/12/09	TAXI, PARKING, TOLLS	3.00
12-15	P1	100H1000060	MICHAEL S PATTERSON	11/08/09	11/08/09	PRIVATE OWNED VEHICLE MILEAGE	30.12
12-15	P1	100H1000061	DO	11/08/09	11/08/09	TAXI, PARKING, TOLLS	3.00
12-15	P1	100H1000062	DO	11/12/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	7.89
12-15	P1	100H1000063	DO	11/11/09	11/11/09	TAXI, PARKING, TOLLS	4.75
12-15	P1	100H1000067	NATHANIEL D WHITE	12/01/09	12/01/09	TAXI, PARKING, TOLLS	20.00
12-29	P1	100H1000086	HON. DENNIS J. KUCINICH	12/07/09	12/07/09	TAXI, PARKING, TOLLS	15.00
12-29	P1	100H1000081	JAMES J BENEDICT	11/21/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	23.48
12-29	P1	100H1000083	MARTIN D GELFAND	11/06/09	11/29/09	PRIVATE OWNED VEHICLE MILEAGE	110.09
12-29	P1	100H1000084	DO	11/17/09	11/21/09	TAXI, PARKING, TOLLS	4.75
12-29	P1	100H1000077	STEPHEN T. INCHAK	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	75.24
12-29	P1	100H1000078	DO	11/04/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	55.04
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	3,903.66
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	48.01
10-07	P1	100H1000014	CANDACE A. VOSSBRINCK	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	29.22
10-07	P1	100H1000008	MARIAN CAREY	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	44.00
10-08	CB	NW910071848	UNITED PARCEL SERVICE	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	22.74
10-15	CB	NW910141849	DO	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	25.96
10-21	P1	100H1000019	AT&T	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	494.89
10-21	P1	100H1000023	DO	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	320.58
10-22	P1	100H1000030	NATHANIEL D WHITE	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	36.19
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	38.86
10-28	S6	OH4673R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	1,070.00
10-28	S6	OH5136R0910	DO	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	5,756.00
10-28	P1	100H1000037	VERIZON WIRELESS	09/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	52.91
10-29	S4	09302001070	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	445.00
10-30	S5	DY091000535	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001157	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	112.50
10-30	S5	DY091004659	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	339.02
10-30	S5	DY091008584	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	172.80
11-14	CB	NW911121855	UNITED PARCEL SERVICE	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	41.33
11-17	P1	100H1000044	AT&T	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	324.27
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	56.87
11-30	S4	09334001066		10/01/09	10/31/09	RECORDING (TRANSFER)	294.00
11-30	S5	DY091005052		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS J. KUCINICH—Con.						
11-30	S5	DY0910B1112	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY0910B3908	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	339.98
11-30	S5	DY0910B7536	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	281.91
11-30	P1	100H1000050	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	508.63
11-30	P2	HCV1000253	11/12/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	200.00
11-30	S6	OH4673R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,070.00
11-30	S6	OH5136R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	5,756.00
11-30	P1	100H1000051	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	44.00
11-30	P1	100H1000048	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	36.59
11-30	CB	NW911251851	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	28.14
11-30	P1	100H1000053	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	41.83
12-03	CB	NW912021852	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	2.54
12-15	P1	100H1000071	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	329.55
12-15	P1	100H1000064	01/01/10	12/31/10	UTILITIES	801.96
12-15	P1	100H1000065	01/01/10	12/31/10	UTILITIES	803.28
12-17	P2	HCV1000254	11/12/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	99.99
12-28	S3	09362G00058	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	70.00
12-28	S4	09362001054	11/01/09	11/30/09	RECORDING (TRANSFER)	296.50
12-28	S5	DY091100495	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101086	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	112.50
12-28	S5	DY091104473	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	238.30
12-28	S5	DY091108303	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	113.31
12-29	P1	100H1000075	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	482.83
12-29	S6	OH4673R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,070.00
12-29	S6	OH5136R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	5,756.00
12-29	P1	100H1000085	10/27/09	11/26/09	TELECOM SVC, EQUIP & TOLLS	40.60
12-29	P1	100H1000076	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	35.94
RENT, COMMUNICATION, UTILITIES TOTALS:						28,518.03
PRINTING AND REPRODUCTION						
10-22	P1	100H1000029	10/09/09	10/09/09	PRINTING AND REPRODUCTION	22.50
10-29	S3	09302000172	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
11-20	S3	09324000160	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
12-03	IV	10A90100024			PRINTING AND REPRODUCTION	110.00
12-15	P1	100H1000059	07/01/09	09/21/09	PRINTING AND REPRODUCTION	61.82
12-29	P1	100H1000079	12/07/09	12/07/09	PRINTING AND REPRODUCTION	112.50
PRINTING AND REPRODUCTION TOTALS:						313.22
OTHER SERVICES						
10-20	P9	OPR09057310	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-22	P1	100H1000031	07/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	447.00
10-28	S6	OH4673S0910	10/01/09	10/31/09	SECURITY SERVICE	35.42
10-28	S6	OH5136S0910	10/01/09	10/31/09	SECURITY SERVICE	217.80
11-20	P9	OPR09057311	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-30	S6	OH4673S0911	11/01/09	11/30/09	SECURITY SERVICE	35.42

11-30	S6	OH5136S0911	DO	11/01/09	11/30/09	SECURITY SERVICE	217.80
12-18	P9	OPR09057312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-29	S6	OH4673S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	35.42
12-29	S6	OH5136S0912	DO	12/01/09	12/31/09	SECURITY SERVICE	217.80
12-29	P1	100H1000080	INFOSHRED.NET	11/30/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	171.86
OTHER SERVICES TOTALS:							7,801.52
SUPPLIES AND MATERIALS							
10-07	P1	100H1000013	CANDACE A. VOSSBRINCK	09/15/09	09/15/09	AUTOMOBILE EXPENSES	199.99
10-07	P1	100H1000010	STAPLES CREDIT PLAN	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	411.72
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/10/09	08/10/09	BOTTLED WATER	32.98
10-08	C1	NW200928004	DO	08/25/09	08/25/09	BOTTLED WATER	10.00
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/09/09	09/09/09	BOTTLED WATER	17.98
10-26	C1	NW200929603	DO	09/24/09	09/24/09	BOTTLED WATER	27.98
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P2	OSS68474	ALLIANCE MICRO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	48.00
10-30	S1	DY091000383	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	918.08
11-17	P1	100H1000043	NEW ENGLAND JOURNAL	11/01/09	11/01/10	PUBLICATION REF MATERIAL	99.00
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/08/09	10/08/09	BOTTLED WATER	27.98
11-20	C1	NW200932304	DO	10/23/09	10/23/09	BOTTLED WATER	27.98
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100381	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	258.35
11-30	P1	100H1000052	MARIAN CAREY	10/01/09	10/31/09	BOTTLED WATER	28.02
12-09	P2	OSS60736	ALLIANCE MICRO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	238.00
12-15	P1	100H1000074	FINANCIAL TIMES	01/01/10	12/31/10	PUBLICATION REF MATERIAL	49.00
12-15	P1	100H1000066	STAPLES CREDIT PLAN	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	520.05
12-16	P1	100H1000073	YES! MAGAZINE	01/01/10	12/31/10	PUBLICATION REF MATERIAL	24.00
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/06/09	11/06/09	BOTTLED WATER	27.98
12-24	C1	NW200935703	DO	11/23/09	11/23/09	BOTTLED WATER	25.00
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200236	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-110.00
12-31	SF	DY091200848	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200383	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4,444.23
SUPPLIES AND MATERIALS TOTALS:							7,354.17
EQUIPMENT							
10-21	P1	100H1000015	CENTURUM, INC.	06/18/09	06/18/09	EQUIPMENT MAINTENANCE	420.00
10-21	P1	100H1000016	DO	07/06/09	07/06/09	EQUIPMENT MAINTENANCE	367.50
10-21	P1	100H1000017	DO	07/20/09	07/20/09	EQUIPMENT MAINTENANCE	210.00
10-21	P1	100H1000018	DO	09/18/09	09/18/09	EQUIPMENT MAINTENANCE	186.40
10-30	S8	MA000909392	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	360.00
11-25	S8	MA000915887	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	360.00
12-30	S8	MA000922655	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	360.00
EQUIPMENT TOTALS:							2,263.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							324,967.89
OFFICE TOTALS:							324,967.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-15	F2	RN000028807	DELL DIRECT SALES	09/21/09 09/21/09 COMP HARDWARE PURCH – \$25000		1,066.06
						EQUIPMENT TOTALS:
						1,066.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						1,066.06
						OFFICE TOTALS:
						1,066.06
2009 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	51,248.45
					PERSONNEL COMPENSATION	970,936.83
					PERSONNEL BENEFITS	2,042.80
					TRAVEL	47,133.17
					RENT, COMMUNICATION, UTILITIES	113,361.35
					PRINTING AND REPRODUCTION	107,767.26
					OTHER SERVICES	51,149.37
					SUPPLIES AND MATERIALS	28,527.47
					EQUIPMENT	8,346.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,380,513.20
					OFFICE TOTALS:	1,380,513.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	457.66
10-30	SF	DY091000372	.....	10/20/09 11/01/09	FRANKED MAIL	-51.20
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	484.61
12-29	O4	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	375.49
12-31	SF	DY091200364	.....	12/20/09 12/31/09	FRANKED MAIL	-23.45
						FRANKED MAIL TOTALS:
						1,243.11
PERSONNEL COMPENSATION						
			ALLEN, AMBER	09/01/09 12/31/09	SHARED EMPLOYEE	4,808.83
			ANDERSON, DALE A	09/01/09 12/31/09	MILITARY AND VETERAN'S LIAISON	14,765.75
			BROWN, JAMES	07/01/09 07/17/09	PAID INTERN	233.33
			DAVIS, BRETT	10/19/09 12/31/09	CASEWORKER	8,500.00
			EASTMAN, JASON	07/01/09 07/17/09	PAID INTERN	233.33
			GATES, GLORIA	09/01/09 12/31/09	FIELD REP & SPEC PROJECTS COOR	13,250.00
			GUNDERSON, ABIGAIL	09/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	14,750.00
			HERD, JOHN H	09/01/09 12/31/09	MILITARY & DEFENSE AFFAIRS REP	11,250.01
			HINES, ALLISON R	09/01/09 12/31/09	SCHEDULER	15,557.51
			HOLDORF, POLLY M	10/01/09 10/31/09	CASEWORKER/BUSIN FIELD LIAISON	200.28
			LEE, RACHEL K	09/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	13,000.01
			MARTYN, STEVEN	10/19/09 12/31/09	CASEWORKER	8,500.00
			MCCLURE, MALLORI B	09/01/09 12/31/09	LEGISLATIVE ASSISTANT/PRESS AS	14,012.51

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		MCCREARY,ROBERT J	09/01/09	12/31/09	CHIEF OF STAFF	38,750.00	
		MICHALSON,KRISTINE J	09/01/09	12/31/09	DEPUTY PRESS SECTY/STAFF ASST	24,750.00	
		MORTENSEN,CATHERINE M	09/01/09	12/31/09	COMMUNICATIONS DIRECTOR	24,312.50	
		NEWMAN,PHILIP O	07/01/09	07/17/09	PAID INTERN	233.33	
		NORDBERG,DANIEL P	09/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	18,250.01	
		PHLEN, CHRISTOPHER D.	09/01/09	12/31/09	DEPUTY CHIEF OF STAFF	25,000.01	
		RALL,JOSEPH F	09/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	18,250.01	
		RUSHING, CRAIG M.	09/01/09	12/31/09	LEGISLATIVE DIRECTOR	25,000.01	
		WALTERS,ASHLEY	09/01/09	12/31/09	OUTREACH COORDINATOR	12,500.00	
	TRAVEL				PERSONNEL COMPENSATION TOTALS:	306,107.43	
10-01	P1	09C00500482	GLORIA GATES	09/23/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	59.81
10-01	P1	09C00500479	HON. DOUG LAMBORN	07/17/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	372.00
10-08	P1	10C00500001	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	20.00
10-09	HR	472401	CITIBANK GOV CARD SERVICE	03/26/09	04/26/09	COMMERCIAL TRANSPORTATION	-521.70
10-20	HR	474893	ABIGAIL GUNDERSON	05/27/09	07/02/09	COMMERCIAL TRANSPORTATION	-103.00
10-27	P1	10C00500006	CITIBANK GOV CARD SERVICE	09/26/09	09/26/09	TAXI, PARKING, TOLLS	25.40
10-27	P1	10C00500007	DO	09/10/09	09/28/09	COMMERCIAL TRANSPORTATION	2,624.55
10-27	P1	10C00500008	DO	08/29/09	08/29/09	COMMERCIAL TRANSPORTATION	11.00
10-27	P1	10C00500009	DO	08/30/09	09/02/09	CAR RENTAL	267.85
10-27	P1	10C00500010	DO	08/30/09	08/30/09	MEALS	9.49
10-28	P1	10C00500025	DANIEL NORDBERG	09/28/09	10/01/09	MEALS	51.64
10-28	P1	10C00500026	DO	09/27/09	10/03/09	TAXI, PARKING, TOLLS	51.00
10-28	P1	10C00500027	DO	09/27/09	10/03/09	LODGING	1,030.50
10-28	P1	10C00500020	JOHN H HERD	09/01/09	10/04/09	PRIVATE OWNED VEHICLE MILEAGE	210.24
10-28	P1	10C00500021	DO	09/27/09	10/04/09	MEALS	131.02
10-28	P1	10C00500022	DO	09/27/09	10/04/09	LODGING	929.39
10-28	P1	10C00500024	DO	09/17/09	10/04/09	TAXI, PARKING, TOLLS	76.50
11-06	P1	10C00500041	CHRISTOPHER D. PHLEN	10/02/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	14.40
11-06	P1	10C00500043	DO	10/06/09	10/06/09	TAXI, PARKING, TOLLS	19.00
11-06	P1	10C00500038	CRAIG MATTHEW RUSHING	09/30/09	09/30/09	TAXI, PARKING, TOLLS	43.00
11-06	P1	10C00500040	HON. DOUG LAMBORN	09/25/09	10/18/09	PRIVATE OWNED VEHICLE MILEAGE	316.80
11-06	P1	10C00500045	DO	10/07/09	10/07/09	TAXI, PARKING, TOLLS	17.00
11-06	P1	10C00500034	ROBERT MCCREARY	09/07/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	178.56
11-17	P1	10C00500048	JOSEPH F RALL	09/09/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	418.56
11-20	P1	10C00500055	CITIBANK GOV CARD SERVICE	10/19/09	10/23/09	TRAVEL REIMBURSEMENT	183.80
11-20	P1	10C00500060	DO	10/03/09	10/26/09	COMMERCIAL TRANSPORTATION	3,008.50
11-20	P1	10C00500061	DO	10/13/09	10/24/09	TAXI, PARKING, TOLLS	52.90
11-20	P1	10C00500058	GLORIA GATES	10/14/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	9.41
11-20	P1	10C00500057	JOHN H HERD	10/08/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	135.36
11-20	P1	10C00500062	KRISTINE J MICHALSON	10/17/09	10/19/09	MEALS	86.75
11-20	P1	10C00500063	DO	10/19/09	10/19/09	TAXI, PARKING, TOLLS	19.00
11-23	P1	10C00500070	ASHLEY E WALTERS	10/19/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	49.54
11-23	P1	10C00500059	STEVEN MARTYN	10/19/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	21.60
12-04	P1	10C00500077	ASHLEY E WALTERS	11/19/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	13.52
12-04	P1	10C00500076	HON. DOUG LAMBORN	11/02/09	11/05/09	TAXI, PARKING, TOLLS	25.00
12-08	P1	10C00500084	BRETT DAVIS	11/21/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	21.12
12-16	P1	10C00500095	CITIBANK GOV CARD SERVICE	11/03/09	11/03/09	TAXI, PARKING, TOLLS	26.90
12-16	P1	10C00500096	DO	11/07/09	12/01/09	COMMERCIAL TRANSPORTATION	1,347.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DOUG LAMBORN—Con.						
12-16	P1	10C00500098	DO	06/08/06 06/08/06 COMMERCIAL TRANSPORTATION		219.60
12-16	P1	10C00500086	HON. DOUG LAMBORN	10/19/09 11/09/09 PRIVATE OWNED VEHICLE MILEAGE		1,127.50
12-16	P1	10C00500097	ROBERT MCCREARY	10/24/09 12/03/09 PRIVATE OWNED VEHICLE MILEAGE		306.90
12-16	P1	10C00500091	STEVEN MARTYN	11/03/09 11/18/09 PRIVATE OWNED VEHICLE MILEAGE		38.02
12-28	P1	10C00500105	CITIBANK GOV CARD SERVICE	11/06/09 11/06/09 TAXI, PARKING, TOLLS		2.25
12-28	P1	10C00500100	JOSEPH F RALL	11/12/09 11/12/09 TAXI, PARKING, TOLLS		9.00
12-28	P1	10C00500104	ROBERT MCCREARY	11/13/09 12/01/09 TAXI, PARKING, TOLLS		50.00
12-29	P1	10C00500107	JOSEPH F RALL	11/03/09 12/03/09 PRIVATE OWNED VEHICLE MILEAGE		344.64
					TRAVEL TOTALS:	13,351.52
RENT, COMMUNICATION, UTILITIES						
10-01	P1	09C00500480	DIRECTV	09/22/09 10/21/09 UTILITIES		79.99
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/09/09 09/09/09 POSTAGE/COURIER/BOX RENTAL		18.02
10-05	CB	FXF091001A	DO	09/16/09 09/16/09 POSTAGE/COURIER/BOX RENTAL		6.34
10-09	CB	FXF091008A	DO	09/29/09 09/29/09 POSTAGE/COURIER/BOX RENTAL		6.62
10-19	CB	FXF091015B	DO	10/01/09 10/01/09 POSTAGE/COURIER/BOX RENTAL		61.64
10-19	CB	FXF091015B	DO	10/02/09 10/02/09 POSTAGE/COURIER/BOX RENTAL		4.61
10-19	P2	HCV1000019	VERIZON WIRELESS	10/08/09 10/08/09 TELECOM SVC, EQUIP & TOLLS		69.99
10-20	P9	C00502R0910	JOHN M. COGSWELL	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		400.00
10-20	P9	C00501R0910	NETREIT	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		3,870.21
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/09/09 10/09/09 POSTAGE/COURIER/BOX RENTAL		6.34
10-27	P1	10C00500019	ABIGAIL GUNDERSON	10/01/09 10/01/09 TELECOM SVC, EQUIP & TOLLS		69.99
10-27	P1	10C00500015	QWEST	09/07/09 10/06/09 TELECOM SVC, EQUIP & TOLLS		380.81
10-27	P1	10C00500014	VERIZON WIRELESS	09/29/09 10/28/09 TELECOM SVC, EQUIP & TOLLS		194.68
10-30	S5	DY091000164	.....	09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		52.00
10-30	S5	DY091000873	.....	09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		115.00
10-30	S5	DY091002374	.....	09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		944.90
10-30	S5	DY091005998	.....	09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)		32.70
10-30	S5	DY091006868	.....	09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		80.46
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09 10/16/09 POSTAGE/COURIER/BOX RENTAL		8.47
10-30	CB	FXF091029A	DO	10/19/09 10/19/09 POSTAGE/COURIER/BOX RENTAL		6.40
10-30	P2	HCV0903491	VERIZON WIRELESS	10/02/09 10/02/09 TELECOM SVC, EQUIP & TOLLS		69.99
11-06	P1	10C00500044	DIRECTV	10/22/09 11/21/09 UTILITIES		79.99
11-06	P1	10C00500032	JOSEPH F RALL	10/19/09 10/19/09 EQUIPMENT RENTAL		483.30
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09 10/28/09 POSTAGE/COURIER/BOX RENTAL		35.45
11-17	P1	10C00500046	PD CONNECT	09/28/09 09/28/09 TELECOM SVC, EQUIP & TOLLS		14,245.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/06/09 11/06/09 POSTAGE/COURIER/BOX RENTAL		10.48
11-20	P9	C00502R0911	JOHN M. COGSWELL	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		400.00
11-20	P9	C00501R0911	NETREIT	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		3,870.21
11-20	P1	10C00500054	VERIZON WIRELESS	10/29/09 11/28/09 TELECOM SVC, EQUIP & TOLLS		532.40
11-25	P1	10C00500030	POSTMASTER, WASHINGTON, D.C.	10/27/09 10/27/09 POSTAGE/COURIER/BOX RENTAL		88.00
11-30	S5	DY0910B0157	.....	10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)		568.00
11-30	S5	DY0910B0828		10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)		115.00
11-30	S5	DY0910B2106		10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)		1,049.17

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11-30	S5	DY0910B4996		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)		32.70
11-30	S5	DY0910B5859		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)		71.23
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/11/09	11/11/09	POSTAGE/COURIER/BOX RENTAL		4.33
12-04	CB	FXF091203B	DO	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL		21.71
12-04	P1	10C00500071	QWEST	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS		380.81
12-04	P1	10C00500073	SCHOOL DISTRICT 11	11/21/09	11/21/09	TEMPORARY SPACE RENTAL		772.50
12-08	P1	10C00500074	STARGAZERS THEATRE	10/19/09	10/19/09	TEMPORARY SPACE RENTAL		825.00
12-14	P2	HCV1000022	VERIZON WIRELESS	11/06/09	11/06/09	TELECOM SVC, EQUIP & TOLLS		139.98
12-16	P1	10C00500093	DIRECTV	11/22/09	12/21/09	UTILITIES		79.99
12-16	P1	10C00500079	PD CONNECT	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS		14,533.00
12-17	P2	HCV1000280	VERIZON WIRELESS	11/12/09	11/12/09	TELECOM SVC, EQUIP & TOLLS		69.99
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL		92.54
12-18	CB	FXF091217A	DO	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL		64.12
12-18	P9	C00502R0912	JOHN M. COGSWELL	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE		400.00
12-18	P9	C00501R0912	NETREIT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE		3,870.21
12-28	S4	09362001055		11/01/09	11/30/09	RECORDING (TRANSFER)		170.63
12-28	S5	DY091100158		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)		52.00
12-28	S5	DY091100808		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)		115.00
12-28	S5	DY091102254		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)		1,055.91
12-28	S5	DY091105765		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)		32.70
12-28	S5	DY091106637		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)		34.24
12-28	P1	10C00500103	VERIZON WIRELESS	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS		399.71
12-29	P2	HCV1000323	DO	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS		139.98
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL		59.03
12-30	CB	FXF091229A	DO	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL		4.41
12-31	CB	FXF091230A	DO	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL		44.49
RENT, COMMUNICATION, UTILITIES TOTALS:								51,422.37
PRINTING AND REPRODUCTION								
10-01	P1	09C00500483	ACCURATE WORD LLC.	09/18/09	09/18/09	PRINTING AND REPRODUCTION		71.90
10-20	OP	09GP0080901	PUBLIC PRINTER	05/15/09	05/15/09	PRINTING AND REPRODUCTION		59.22
10-27	OP	09GP0090902	DO	05/15/09	05/15/09	PRINTING AND REPRODUCTION		89.10
10-27	OP	09GP0090902	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION		89.10
10-29	S3	09302000042		10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)		89.30
11-19	P1	10C00500052	ACCURATE WORD LLC.	10/26/09	10/26/09	PRINTING AND REPRODUCTION		71.90
12-04	P1	10C00500082	DO	11/10/09	11/10/09	PRINTING AND REPRODUCTION		61.90
12-04	P1	10C00500083	DO	11/04/09	11/04/09	PRINTING AND REPRODUCTION		31.90
12-16	P1	10C00500087	XEROX CORPORATION	06/22/09	09/21/09	PRINTING AND REPRODUCTION		109.61
12-23	P5	9M3880025	LIBERTY SERVICE CORP	12/09/09	12/09/09	PRINTING AND REPRODUCTION		19,269.50
PRINTING AND REPRODUCTION TOTALS:								19,943.43
OTHER SERVICES								
10-20	P9	OFF09041110	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00
10-20	P9	OPR09034710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00
10-27	P1	10C00500012	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		649.00
11-19	P1	10C00500051	SPECTRUM	10/16/09	10/16/09	NON-TECHNOLOGY SERVICE CONTRCT		232.44
11-20	P9	OFF09041111	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00
11-20	P1	10C00500065	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		649.00
11-20	P9	OPR09034711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00
12-16	P1	10C00500099	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		649.00
12-18	P9	OFF09041112	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DOUG LAMBORN—Con.						
12-18	P9	OPR09034712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	1,975.00	
				OTHER SERVICES TOTALS:	12,694.44	
SUPPLIES AND MATERIALS						
10-01	P1	09C00500484	ABIGAIL GUNDERSON	09/15/09 09/15/09 FOOD & BEVERAGE	34.95	
10-01	P1	09C00500481	OFFICE DEPOT CREDIT PLAN	08/26/09 09/03/09 OFFICE SUPPLIES OUTSIDE	205.30	
10-07	C2	NW200928000	BOISE CASCADE	09/14/09 09/14/09 OFFICE SUPPLIES OUTSIDE	96.76	
10-07	C2	NW200928000	DO	09/14/09 09/14/09 OFFICE SUPPLIES OUTSIDE	113.97	
10-07	C2	NW200928000	DO	09/14/09 09/14/09 OFFICE SUPPLIES OUTSIDE	143.00	
10-07	C2	NW200928000	DO	09/23/09 09/23/09 OFFICE SUPPLIES OUTSIDE	69.95	
10-07	C2	NW200928000	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	21.36	
10-08	C1	NW200928001	DEER PARK	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928001	DO	08/13/09 08/13/09 BOTTLED WATER	29.96	
10-08	C1	NW200928001	DO	08/28/09 08/28/09 BOTTLED WATER	23.98	
10-08	C1	NW200928001	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-08	P1	10C00500002	HON. DOUG LAMBORN	09/29/09 09/29/09 FOOD & BEVERAGE	259.45	
10-14	P1	10C00500003	ABIGAIL GUNDERSON	09/28/09 09/28/09 OFFICE SUPPLIES OUTSIDE	111.90	
10-14	P1	10C00500005	DO	09/29/09 09/29/09 FOOD & BEVERAGE	40.95	
10-26	C1	NW200929601	DEER PARK	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929601	DO	09/14/09 09/14/09 BOTTLED WATER	34.96	
10-26	C1	NW200929601	DO	09/29/09 09/29/09 BOTTLED WATER	29.96	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-27	P1	10C00500016	ABIGAIL GUNDERSON	09/30/09 09/30/09 FOOD & BEVERAGE	12.27	
10-27	P1	10C00500013	ASHLEY E WALTERS	10/07/09 10/08/09 FOOD & BEVERAGE	31.19	
10-27	P1	10C00500017	EL PASO COUNTY NEWS	08/31/09 08/31/10 PUBLICATION REF MATERIAL	20.00	
10-28	P1	10C00500023	JOHN H HERD	08/19/09 09/21/09 FOOD & BEVERAGE	38.00	
10-29	P1	10C00500018	ABIGAIL GUNDERSON	09/30/09 09/30/09 HABITATION EXPENSES	309.58	
10-29	P1	10C00500011	THE COLORADO SPRINGS	12/31/09 12/31/10 PUBLICATION REF MATERIAL	89.00	
10-30	SF	DY091000058	.....	10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-110.00	
10-30	SF	DY091000686	.....	10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-32.40	
10-30	S1	DY091000105	.....	10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	317.78	
11-06	P1	10C00500039	ABIGAIL GUNDERSON	09/30/09 10/06/09 PUBLICATION REF MATERIAL	165.79	
11-06	P1	10C00500042	CHRISTOPHER D. PHELEN	10/21/09 10/21/09 OFFICE SUPPLIES OUTSIDE	93.89	
11-06	P1	10C00500033	DEEP ROCK WATER CO	09/14/09 09/24/09 BOTTLED WATER	86.04	
11-06	P1	10C00500036	DOW JONES & COMPANY, INC.	10/28/09 10/28/10 PUBLICATION REF MATERIAL	441.48	
11-06	P1	10C00500037	EL PASO COUNTY NEWS	10/02/09 10/02/10 PUBLICATION REF MATERIAL	20.00	
11-06	P1	10C00500031	JOSEPH F RALL	10/17/09 10/17/09 OFFICE SUPPLIES OUTSIDE	208.25	
11-06	P1	10C00500035	ROBERT MCCREARY	09/21/09 09/21/09 FOOD & BEVERAGE	39.74	
11-17	P1	10C00500050	DEEP ROCK WATER CO	10/12/09 10/26/09 BOTTLED WATER	49.60	
11-17	P1	10C00500047	JOSEPH F RALL	11/03/09 11/03/09 OFFICE SUPPLIES OUTSIDE	62.26	
11-17	P1	10C00500049	PIKES PEAK COURIER VIEW	10/17/09 10/17/10 PUBLICATION REF MATERIAL	34.00	
11-20	P1	10C00500064	ABIGAIL GUNDERSON	10/21/09 10/21/09 OFFICE SUPPLIES OUTSIDE	29.98	
11-20	C2	NW200932400	BOISE CASCADE	11/03/09 11/03/09 OFFICE SUPPLIES OUTSIDE	224.84	
11-20	C2	NW200932400	DO	11/03/09 11/03/09 OFFICE SUPPLIES OUTSIDE	14.52	

11-20	C2	NW200932400	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	56.35
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/01/09	10/01/09	BOTTLED WATER	27.96
11-20	C1	NW200932301	DO	10/13/09	10/13/09	BOTTLED WATER	29.96
11-20	C1	NW200932301	DO	10/28/09	10/28/09	BOTTLED WATER	29.96
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	P1	10C00500066	OFFICE DEPOT CREDIT PLAN	09/16/09	10/15/09	OFFICE SUPPLIES OUTSIDE	42.46
11-23	P1	10C00500067	ABIGAIL GUNDERSON	10/22/09	10/22/09	PUBLICATION REF MATERIAL	25.98
11-23	P1	10C00500069	CATHERINE M MORTENSEN	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	29.98
11-30	S1	DY091100104	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	64.89
12-04	P1	10C00500072	ASHLEY E WALTERS	11/23/09	11/23/09	FOOD & BEVERAGE	19.95
12-04	P1	10C00500078	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	17.81
12-04	C2	NW200933800	BOISE CASCADE	11/19/09	11/19/09	FOOD & BEVERAGE	49.47
12-04	P1	10C00500075	HOBBY LOBBY STORES, INC.	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	68.99
12-07	P1	10C00500080	OFFICE DEPOT CREDIT PLAN	10/16/09	11/02/09	OFFICE SUPPLIES OUTSIDE	743.80
12-08	P1	10C00500081	BRETT DAVIS	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	61.20
12-16	P1	10C00500089	ASHLEY E WALTERS	11/21/09	11/21/09	FOOD & BEVERAGE	25.78
12-16	P1	10C00500085	CONGRESSIONAL QUARTERLY INC.	01/02/10	01/02/11	PUBLICATION REF MATERIAL	7,796.00
12-16	P1	10C00500092	DEEP ROCK WATER CO	11/09/09	11/20/09	BOTTLED WATER	6.48
12-16	P1	10C00500090	DENVER NEWSPAPER AGENCY	12/07/09	12/06/10	PUBLICATION REF MATERIAL	114.95
12-16	P1	10C00500088	JOE RAGAN'S COFFEE LTD	10/31/09	10/31/09	FOOD & BEVERAGE	102.25
12-16	P1	10C00500094	SUPPLY DISTRIBUTION CENTER	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	279.85
12-23	C2	NW200935700	BOISE CASCADE	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	186.62
12-23	C2	NW200935700	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	86.29
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/13/09	11/13/09	BOTTLED WATER	34.96
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	29.96
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-28	P1	10C00500101	JOSEPH F RALL	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	13.73
12-28	P1	10C00500102	DO	11/20/09	11/21/09	FOOD & BEVERAGE	228.30
12-29	P1	10C00500108	ALLISON R. HINES	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	11.24
12-29	P1	10C00500109	DANIEL NORDBERG	10/17/09	10/17/09	OFFICE SUPPLIES OUTSIDE	25.35
12-29	P1	10C00500106	JOE RAGAN'S COFFEE LTD	09/16/09	09/16/09	FOOD & BEVERAGE	76.10
12-31	SF	DY091200058	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-139.25
12-31	SF	DY091200670	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	S1	DY091200106	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	548.29
SUPPLIES AND MATERIALS TOTALS:							14,077.67
EQUIPMENT							
10-30	S8	MA000909853	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	123.00
11-12	F2	RN000029076	DELL DIRECT SALES	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	1,132.68
11-25	S8	MA000916025	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	123.00
11-25	S8	PL000920803	.....	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000	35.57
11-25	S8	PL000920806	.....	11/01/09	11/01/09	COMP HARDWARE PURCH - \$25000	275.70
11-30	HV	10A90100023	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	-2.38
11-30	HV	10A90100023	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	-26.61
12-08	P2	OSM41890	OCF NORTH AMERICA	11/02/09	11/02/09	EQUIPMENT PURCHASE - \$25000	2,590.00
12-29	F1	NN000029568	LOCKHEED MARTIN DESKTOP SOLUTI	11/13/09	11/13/09	EQUIPMENT MAINTENANCE	995.00
12-30	S8	MA000924003	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	207.00
12-30	S8	PL000927213	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	275.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DOUG LAMBORN—Con.						
12-30	S8	PL000927268	12/01/09	12/01/09	COMP HARDWARE PURCH – \$25000	149.95
12-30	S8	PL000927269	12/01/09	12/01/09	EQUIPMENT PURCHASE – \$25000	489.25
					EQUIPMENT TOTALS:	6,367.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,207.83
					OFFICE TOTALS:	425,207.83
2009 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,250.95
					PERSONNEL COMPENSATION	902,426.43
					TRAVEL	23,228.55
					RENT, COMMUNICATION, UTILITIES	144,490.63
					PRINTING AND REPRODUCTION	68,824.68
					OTHER SERVICES	59,220.42
					SUPPLIES AND MATERIALS	40,422.82
					EQUIPMENT	9,415.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,279.85
					OFFICE TOTALS:	1,297,279.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL
10-30	SF	DY091000341		10/20/09	11/01/09	FRANKED MAIL
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL
12-31	SF	DY091200333		12/20/09	12/31/09	FRANKED MAIL
					FRANKED MAIL TOTALS:	1,875.45
PERSONNEL COMPENSATION						
			ABBATE,BONNIE D	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT
			ARMSTRONG,SARAH P	10/01/09	12/31/09	SCHEDULER
			ASHMORE,JEANNE D	10/01/09	12/31/09	DISTRICT DIRECTOR
			CRUZ,CARLOS M	10/01/09	10/31/09	PAID INTERN
			EGAN,AILEEN	10/01/09	12/04/09	CONSTITUENT SERVICES REPRESENT
			GLASS,DAVID L	10/01/09	12/31/09	DIRECTOR OF COMMUNITY RELATION
			GOODMAN,BARBARA A	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT
			HEILMAN,ERIK	10/01/09	10/31/09	LEGISLATIVE ASSISTANT
			KOHAN,JONATHAN A	10/01/09	12/31/09	STAFF ASSISTANT
			LANDON,JESSE W	12/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT
			LAST,JEFFREY M.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT
			LUNDBERG, ANGELA K.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR
			MENHART,AMY J	10/01/09	12/31/09	SHARED EMPLOYEE
			MITCHELL, JAMES T.	10/01/09	12/31/09	CHIEF OF STAFF
			MORTIMER,GLENN W	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT

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		MYHRE,BRADLEY R	10/01/09	12/31/09	MANAGER OF COMMUNITY RELATIONS	11,250.01
		ROSS, JOHN E.	10/01/09	12/31/09	SHARED EMPLOYEE	2,762.93
		SAULTS,JAMIE M	10/01/09	12/31/09	CONSTITUENT SERVICES REP	10,750.00
		SCHERMUND,KATHLEEN	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,999.99
		TAETS, JONATHAN	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	20,400.00
		WOLOSHEN, AMANDA V.	10/01/09	12/31/09	DISTRICT DIRECTOR	23,499.99
					PERSONNEL COMPENSATION TOTALS:	273,161.13
		TRAVEL				
10-02	P1	10NJ0700001 JAMES TODD MITCHELL	09/20/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	234.52
10-02	P1	10NJ0700002 DO	09/20/09	09/21/09	TAXI, PARKING, TOLLS	19.35
10-07	P1	09NJ0700419 CITIBANK GOV CARD SERVICE	09/11/09	09/17/09	COMMERCIAL TRANSPORTATION	50.00
10-07	P1	09NJ0700420 DO	09/11/09	09/11/09	COMMERCIAL TRANSPORTATION	362.00
10-07	P1	09NJ0700421 DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	352.00
10-16	P1	10NJ0700009 DAVID L GLASS	09/21/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	267.49
10-16	P1	10NJ0700010 DO	10/06/09	10/06/09	TAXI, PARKING, TOLLS	2.50
10-19	P1	10NJ0700012 JAMIE M SAULTS	09/23/09	09/25/09	TRAVEL REIMBURSEMENT	82.45
10-19	P1	10NJ0700013 DO	07/18/09	08/19/09	PRIVATE OWNED VEHICLE MILEAGE	86.78
10-26	P1	10NJ0700017 BONNIE D ABBATE	09/23/09	09/25/09	TRAVEL REIMBURSEMENT	109.95
10-26	P1	10NJ0700016 BRADLEY MYHRE	09/29/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	213.60
10-30	P1	10NJ0700025 JONATHAN E. TAETS	10/19/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	211.64
10-30	P1	10NJ0700026 DO	10/18/09	10/19/09	TRAVEL REIMBURSEMENT	65.75
11-12	P1	10NJ0700031 DAVID L GLASS	10/09/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	357.65
11-17	P1	10NJ0700034 CITIBANK GOV CARD SERVICE	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	173.00
11-17	P1	10NJ0700035 DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	173.00
11-17	P1	10NJ0700036 DO	10/01/09	10/23/09	COMMERCIAL TRANSPORTATION	180.00
11-17	P1	10NJ0700037 DO	10/09/09	10/13/09	COMMERCIAL TRANSPORTATION	278.00
11-17	P1	10NJ0700038 DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	148.00
11-17	P1	10NJ0700039 DO	10/19/09	10/19/09	COMMERCIAL TRANSPORTATION	153.00
11-17	P1	10NJ0700040 DO	10/23/09	10/26/09	COMMERCIAL TRANSPORTATION	306.00
12-01	P1	10NJ0700042 JEANNE D ASHMORE	05/06/09	06/24/09	PRIVATE OWNED VEHICLE MILEAGE	373.14
12-04	P1	10NJ0700056 BRADLEY MYHRE	10/15/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	319.93
12-04	P1	10NJ0700057 JEANNE D ASHMORE	07/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	321.82
12-11	P1	10NJ0700063 CITIBANK GOV CARD SERVICE	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	60.00
12-11	P1	10NJ0700064 DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	87.00
12-11	P1	10NJ0700065 DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	192.00
12-11	P1	10NJ0700066 DO	11/10/09	11/10/09	COMMERCIAL TRANSPORTATION	210.00
12-11	P1	10NJ0700060 DAVID L GLASS	11/09/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	252.72
12-22	P1	10NJ0700072 AMANDA WOLOSHEN	04/20/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	572.05
					TRAVEL TOTALS:	6,215.34
		RENT, COMMUNICATION, UTILITIES				
10-02	P1	10NJ0700004 EMBARQ	09/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	624.39
10-02	P1	10NJ0700006 PSE&G CO	09/01/09	09/30/09	UTILITIES	587.11
10-02	P1	10NJ0700005 VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	358.52
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	36.01
10-09	CB	FXF091008A DO	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	9.65
10-19	CB	FXF0910158 DO	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	5.60
10-20	P9	NJ0701R0910 DAVID R WALKER	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
10-20	P9	NJ0702R0910 FARMERS INSURANCE CO	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,168.00
10-23	P1	10NJ0700015 COMCAST CABLE COMMUNICATIONS	10/12/09	11/11/09	UTILITIES	93.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEONARD LANCE—Con.						
10-23	CB	FXF091022A		FEDERAL EXPRESS CORP	10/08/09 10/08/09	POSTAGE/COURIER/BOX RENTAL 5.15
10-28	P1	10NJ0700018		ELIZABETHTOWN GAS	08/10/09 09/09/09	UTILITIES 16.15
10-28	P1	10NJ0700019		DO	09/09/09 10/08/09	UTILITIES 16.39
10-28	P1	10NJ0700022		UPS	10/07/09 10/07/09	POSTAGE/COURIER/BOX RENTAL 7.98
10-28	P1	10NJ0700021		VERIZON	09/08/09 10/07/09	TELECOM SVC, EQUIP & TOLLS 197.63
10-30	S5	DY091000461		.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER) 40.00
10-30	S5	DY091001103		.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER) 125.00
10-30	S5	DY091004228		.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER) 564.83
10-30	S5	DY091006218		.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR) 61.44
10-30	S5	DY091008218		.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR) 135.31
10-30	CB	FXF091029A		FEDERAL EXPRESS CORP	10/15/09 10/15/09	POSTAGE/COURIER/BOX RENTAL 14.31
11-12	P1	10NJ0700032		EMBARQ	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS 476.05
11-14	CB	FXF091112A		FEDERAL EXPRESS CORP	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL 20.33
11-17	P1	10NJ0700030		PSE&G CO	09/23/09 10/21/09	UTILITIES 287.81
11-17	P1	10NJ0700041		VERIZON WIRELESS	10/24/09 11/23/09	TELECOM SVC, EQUIP & TOLLS 360.48
11-19	HR	483146		AT&T	05/10/09 06/10/09	TELECOM SVC, EQUIP & TOLLS -34.61
11-20	P9	NJ0701R0911		DAVID R WALKER	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE 4,000.00
11-20	P9	NJ0702R0911		FARMERS INSURANCE CO	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE 4,168.00
11-20	CB	FXF091119A		FEDERAL EXPRESS CORP	11/03/09 11/03/09	POSTAGE/COURIER/BOX RENTAL 9.11
11-30	S5	DY0910B0440		.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER) 40.00
11-30	S5	DY0910B1058		.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER) 125.00
11-30	S5	DY0910B3568		.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER) 592.85
11-30	S5	DY0910B5218		.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR) 61.44
11-30	S5	DY0910B7184		.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR) 115.14
12-01	P1	10NJ0700051		COMCAST CABLE COMMUNICATIONS	11/12/09 12/11/09	UTILITIES 93.73
12-01	P1	10NJ0700046		FEDERAL EXPRESS	10/30/09 10/30/09	POSTAGE/COURIER/BOX RENTAL 9.99
12-01	CB	FXF091125B		FEDERAL EXPRESS CORP	11/13/09 11/13/09	POSTAGE/COURIER/BOX RENTAL 5.07
12-04	P1	10NJ0700054		CENTURY LINK	11/10/09 12/09/09	TELECOM SVC, EQUIP & TOLLS 471.90
12-04	P1	10NJ0700052		ELIZABETHTOWN GAS	10/08/09 11/06/09	UTILITIES 37.87
12-04	CB	FXF091203B		FEDERAL EXPRESS CORP	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL 47.93
12-04	P1	10NJ0700053		VERIZON	10/08/09 11/07/09	TELECOM SVC, EQUIP & TOLLS 194.08
12-11	CB	FXF091210A		FEDERAL EXPRESS CORP	11/24/09 11/24/09	POSTAGE/COURIER/BOX RENTAL 8.22
12-17	P1	10NJ0700067		PSE&G CO	11/01/09 11/30/09	UTILITIES 230.55
12-17	P1	10NJ0700068		UPS	11/16/09 11/16/09	POSTAGE/COURIER/BOX RENTAL 5.05
12-17	P1	10NJ0700069		VERIZON WIRELESS	10/24/09 11/23/09	TELECOM SVC, EQUIP & TOLLS 360.48
12-18	P9	NJ0701R0912		DAVID R WALKER	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE 4,000.00
12-18	P9	NJ0702R0912		FARMERS INSURANCE CO	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE 4,168.00
12-18	CB	FXF091217A		FEDERAL EXPRESS CORP	12/04/09 12/04/09	POSTAGE/COURIER/BOX RENTAL 6.29
12-28	S5	DY091100434		.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER) 40.00
12-28	S5	DY091101032		.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER) 125.00
12-28	S5	DY091104051		.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER) 592.05
12-28	S5	DY091105988			11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR) 61.44
12-28	S5	DY091107947			11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR) 55.36

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12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	26.50
PRINTING AND REPRODUCTION							
10-15	P1	10NJ0700007	ACCURATE WORD LLC.	09/28/09	09/28/09	PRINTING AND REPRODUCTION	39.90
10-22	OP	09GPO030904	PUBLIC PRINTER	02/18/09	02/18/09	PRINTING AND REPRODUCTION	147.00
10-23	P1	10NJ0700014	ACCURATE WORD LLC.	10/14/09	10/14/09	PRINTING AND REPRODUCTION	31.90
10-27	OP	09GPO090902	PUBLIC PRINTER	07/17/09	07/17/09	PRINTING AND REPRODUCTION	77.96
12-01	P1	10NJ0700047	ACCURATE WORD LLC.	09/18/09	09/18/09	PRINTING AND REPRODUCTION	31.90
12-01	P1	10NJ0700048	DO	08/28/09	08/28/09	PRINTING AND REPRODUCTION	64.90
12-01	P1	10NJ0700050	DO	10/09/09	10/09/09	PRINTING AND REPRODUCTION	31.90
12-01	P5	9M3890033	CAPITAL MAIL SERVICES LLC	07/14/09	07/14/09	PRINTING AND REPRODUCTION	5,200.00
12-01	P5	9M3890045	DO	08/03/09	08/03/09	PRINTING AND REPRODUCTION	11,315.00
12-01	P5	9M3890050	DO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	9,595.00
12-04	P1	10NJ0700055	ACCURATE WORD LLC.	11/18/09	11/18/09	PRINTING AND REPRODUCTION	169.95
12-29	P1	10NJ0700070	CAPITAL MAIL SERVICES LLC	10/31/09	10/31/09	PRINTING AND REPRODUCTION	1,240.00
OTHER SERVICES							
10-02	P1	10NJ0700003	JOHN QUATTROCHHI	08/29/09	09/27/09	JANITORIAL & MAINTENANCE SVCS	292.50
10-20	P9	OSM00880910	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09011410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-06	P1	10NJ0700027	JOHN QUATTROCHHI	09/29/09	10/24/09	JANITORIAL & MAINTENANCE SVCS	260.00
11-20	P9	OSM00880911	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09011411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-11	P1	10NJ0700062	JOHN QUATTROCHHI	10/28/09	11/25/09	JANITORIAL & MAINTENANCE SVCS	292.50
12-18	P9	OSM00880912	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09011412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
SUPPLIES AND MATERIALS							
10-07	C2	NW200928001	BOISE CASCADE	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	28.65
10-07	C2	NW200928001	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	28.26
10-07	C2	NW200928001	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	145.12
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/20/09	08/20/09	BOTTLED WATER	22.99
10-08	C1	NW200928003	DO	08/20/09	08/20/09	BOTTLED WATER	16.96
10-08	C1	NW200928003	DO	08/26/09	08/26/09	BOTTLED WATER	29.98
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-15	P1	10NJ0700008	GARDEN STATE PRESS CLIPPING	09/01/09	09/30/09	PUBLICATION REF MATERIAL	127.25
10-16	P1	10NJ0700011	DAVID L GLASS	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	27.24
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/21/09	09/21/09	BOTTLED WATER	17.99
10-26	C1	NW200929603	DO	09/21/09	09/21/09	BOTTLED WATER	19.97
10-26	C1	NW200929603	DO	09/25/09	09/25/09	BOTTLED WATER	27.99
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,828.31
PRINTING AND REPRODUCTION TOTALS:							27,945.41
OTHER SERVICES TOTALS:							11,359.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEONARD LANCE—Con.						
10-26	C1	NW200929603	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929603	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-28	C2	NW200930101	BOISE CASCADE	10/01/09 10/01/09 OFFICE SUPPLIES OUTSIDE	47.09	
10-29	P1	10NJ0700020	DOW JONES & COMPANY, INC.	01/29/10 01/28/11 PUBLICATION REF MATERIAL	191.92	
10-30	SF	DY091000027		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-73.00	
10-30	SF	DY091000655		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-28.35	
10-30	S1	DY091000329		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	464.84	
10-30	P1	10NJ0700024	WORRALL COMMUNITY NEWSPAPERS	01/15/10 01/14/11 PUBLICATION REF MATERIAL	20.00	
11-06	C2	NW200931001	BOISE CASCADE	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	15.25	
11-06	C2	NW200931001	DO	10/28/09 10/28/09 FOOD & BEVERAGE	43.20	
11-06	C2	NW200931001	DO	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	92.88	
11-12	P1	10NJ0700029	GARDEN STATE PRESS CLIPPING	10/01/09 10/31/09 PUBLICATION REF MATERIAL	97.80	
11-20	C1	NW200932303	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932303	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932303	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932303	DO	10/20/09 10/20/09 BOTTLED WATER	29.95	
11-20	C1	NW200932303	DO	10/20/09 10/20/09 BOTTLED WATER	16.96	
11-20	C1	NW200932303	DO	10/26/09 10/26/09 BOTTLED WATER	24.98	
11-20	C1	NW200932303	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932303	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932303	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-24	C2	NW200932406	BOISE CASCADE	11/06/09 11/06/09 OFFICE SUPPLIES OUTSIDE	155.65	
11-30	HV	10A90100022		10/14/09 10/14/09 FRAMING (TRANSFER)	50.00	
11-30	S1	DY091100327		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	514.45	
12-01	P1	10NJ0700045	CONSTITUENT SERVICES INC 2	06/09/09 06/09/09 PUBLICATION REF MATERIAL	431.99	
12-01	P1	10NJ0700049	JAMES TODD MITCHELL	11/03/09 11/06/09 OFFICE SUPPLIES OUTSIDE	117.52	
12-01	P1	10NJ0700043	JEANNE D ASHMORE	10/06/09 10/26/09 FOOD & BEVERAGE	204.00	
12-01	P1	10NJ0700044	DO	07/17/09 11/02/09 OFFICE SUPPLIES OUTSIDE	231.93	
12-04	C2	NW200933801	BOISE CASCADE	11/20/09 11/20/09 OFFICE SUPPLIES OUTSIDE	83.27	
12-08	P1	10NJ0700058	BRADLEY MYHRE	11/15/09 11/21/09 FOOD & BEVERAGE	54.75	
12-11	P1	10NJ0700061	GARDEN STATE PRESS CLIPPING	11/01/09 11/30/09 PUBLICATION REF MATERIAL	117.75	
12-18	P1	10NJ0700071	BRADLEY MYHRE	11/15/09 11/15/09 FOOD & BEVERAGE	4.30	
12-23	C2	NW200935701	BOISE CASCADE	12/07/09 12/07/09 OFFICE SUPPLIES OUTSIDE	95.49	
12-23	C2	NW200935701	DO	12/08/09 12/08/09 OFFICE SUPPLIES OUTSIDE	27.36	
12-24	C1	NW200935703	DEER PARK	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935703	DO	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935703	DO	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935703	DO	11/18/09 11/18/09 BOTTLED WATER	20.98	
12-24	C1	NW200935703	DO	11/18/09 11/18/09 BOTTLED WATER	13.97	
12-24	C1	NW200935703	DO	11/24/09 11/24/09 BOTTLED WATER	29.98	
12-24	C1	NW200935703	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-24	C1	NW200935703	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-24	C1	NW200935703	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	

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12-28	P1	10NJ0700073	AMANDA WOLOSHEM	11/19/09	12/02/09	OFFICE SUPPLIES OUTSIDE	47.52
12-31	SF	DY091200027	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-242.25
12-31	SF	DY091200639	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-56.70
12-31	S1	DY091200329	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	249.39
SUPPLIES AND MATERIALS TOTALS:							3,707.27
EQUIPMENT							
10-30	S8	MA000909210	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	336.59
10-30	S8	PL000913679	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	88.26
10-30	S8	PL000914178	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	143.08
11-25	S8	MA000915627	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	336.59
11-25	S8	PL000920187	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	88.26
11-25	S8	PL000920671	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	143.08
12-30	S8	MA000923923	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	336.59
12-30	S8	PL000926515	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	88.26
12-30	S8	PL000927059	.....	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	143.08
EQUIPMENT TOTALS:							1,703.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							357,795.86
OFFICE TOTALS:							357,795.86

2009 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,276.88	610.40
PERSONNEL COMPENSATION	1,050,375.17	330,541.68
PERSONNEL BENEFITS	354.87	0.00
TRAVEL	35,013.58	5,488.39
RENT, COMMUNICATION, UTILITIES	129,779.16	34,555.25
PRINTING AND REPRODUCTION	7,742.40	585.84
OTHER SERVICES	78,127.03	9,942.00
SUPPLIES AND MATERIALS	44,169.07	20,677.62
EQUIPMENT	3,687.74	1,567.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,351,525.90	403,968.47
OFFICE TOTALS:	1,351,525.90	403,968.47

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	218.71
10-30	SF	DY091000573	.....	10/20/09	11/01/09	FRANKED MAIL	-4.60
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	251.44
11-30	SF	DY091100505	.....	11/20/09	12/01/09	FRANKED MAIL	-5.70
12-29	O4	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	156.00
12-31	SF	DY091200558	.....	12/20/09	12/31/09	FRANKED MAIL	-5.45
FRANKED MAIL TOTALS:							610.40
PERSONNEL COMPENSATION							
		ADAMS, DAVID M.	10/01/09	12/31/09	PART-TIME EMPLOYEE		6,750.01
		ADAMS, TODD L.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		16,000.01
		BEATTIE, NANCY J.	10/01/09	12/31/09	DIR OF CONSTITUENT SVCS		22,749.99
		BLOTT, RICHARD	10/01/09	12/31/09	CONGRESSIONAL AIDE		13,000.00
		BORNSTEIN, RACHAEL A.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		26,750.00
		CONNORS, KRISTEN A.	10/01/09	12/31/09	CASEWORKER		15,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES R. LANGEVIN—Con.						
		FISHER, KIRLEY A.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		16,000.01
		FOX, JOY E.	10/01/09 12/31/09	DIR COMM & COMMUNITY OUTREACH		24,749.99
		HAKE, DAVIS A.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		14,999.99
		LAFFERTY, EMILY M.	10/01/09 12/31/09	CASEWORKER		15,000.01
		MELLOR, SETH B.	10/01/09 12/31/09	PART-TIME EMPLOYEE		5,374.99
		NICHOLSON, KRISTIN E.	10/01/09 12/31/09	CHIEF OF STAFF		37,749.99
		RICHARDS, CHRISTIAN W.	10/01/09 12/31/09	STAFF ASSISTANT		11,500.00
		RODRIGUEZ, JOHANNA A.	10/01/09 12/31/09	STAFF ASSISTANT		13,249.99
		ROSE, JOHN S.	10/01/09 12/31/09	OFFICE MANAGER/SCHEDULER		21,875.01
		STODDARD, JENNIFER L.	10/01/09 10/31/09	SCHEDULE COORDINATOR		2,291.67
		VOTTA, MARSHALL S.	10/01/09 12/31/09	FIELD REP & SYS ADMIN		18,500.01
		WELLBERY, VANESSA A.	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT/AIDE		14,000.01
		WILD JR, C K.	10/01/09 12/31/09	DISTRICT DIRECTOR		34,999.99
					PERSONNEL COMPENSATION TOTALS:	330,541.68
TRAVEL						
10-07	P1	09RI0200392 CITIBANK GOV CARD SERVICE	09/22/09 09/25/09	COMMERCIAL TRANSPORTATION		277.20
10-07	P1	09RI0200393 DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION		153.60
10-07	P1	10RI0200001 DO	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION		275.20
10-07	P1	10RI0200002 DO	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION		2.00
10-20	P1	10RI0200009 DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION		138.60
10-20	P1	10RI0200010 DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION		442.10
10-20	P1	10RI0200008 HON. JAMES R LANGEVIN	09/02/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE		67.10
10-26	P1	10RI0200015 CITIBANK GOV CARD SERVICE	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION		138.60
10-26	P1	10RI0200016 DO	10/15/09 10/15/09	COMMERCIAL TRANSPORTATION		139.60
10-26	P1	10RI0200017 DO	10/05/09 10/15/09	COMMERCIAL TRANSPORTATION		139.60
11-09	P1	10RI0200024 DO	10/20/09 10/20/09	COMMERCIAL TRANSPORTATION		140.60
11-09	P1	10RI0200025 DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION		139.60
11-09	P1	10RI0200026 DO	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION		140.60
11-09	P1	10RI0200027 DO	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION		440.60
11-09	P1	10RI0200028 DO	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION		440.60
11-09	P1	10RI0200021 JOY E. FOX	10/15/09 10/16/09	TRAVEL REIMBURSEMENT		333.15
11-09	P1	10RI0200022 DO	10/26/09 10/26/09	TRAVEL REIMBURSEMENT		323.54
11-09	P1	10RI0200023 DO	08/03/09 08/03/09	TAXI, PARKING, TOLLS		11.00
11-17	P1	10RI0200042 HON. JAMES R LANGEVIN	10/05/09 10/25/09	PRIVATE OWNED VEHICLE MILEAGE		92.40
11-17	P1	10RI0200044 KIRLEY A. FISHER	10/29/09 10/29/09	TAXI, PARKING, TOLLS		9.00
11-17	P1	10RI0200043 KRISTEN A. CONNORS	08/20/09 11/02/09	PRIVATE OWNED VEHICLE MILEAGE		355.30
11-25	P1	10RI0200047 CITIBANK GOV CARD SERVICE	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION		140.60
11-25	P1	10RI0200048 DO	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION		142.60
11-25	P1	10RI0200049 DO	11/10/09 11/10/09	COMMERCIAL TRANSPORTATION		143.60
12-04	P1	10RI0200054 DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION		143.60
12-04	P1	10RI0200055 DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION		143.60
12-29	P1	10RI0200062 DO	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION		143.60
12-29	P1	10RI0200063 DO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION		143.60

1400

12-29	P1	10R10200064	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	143.60
12-29	P1	10R10200065	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	143.60
							TRAVEL TOTALS:
							5,488.39
RENT, COMMUNICATION, UTILITIES							
10-07	P1	09R10200390	VERIZON BUSINESS FIOS	09/16/09	10/15/09	UTILITIES	389.95
10-20	P9	RI0201R0910	SUMMIT EWS, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	7,520.00
10-20	P1	10R10200006	VERIZON NEW YORK INC	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	289.79
10-20	P1	10R10200007	VERIZON WIRELESS	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	831.61
10-26	P1	10R10200012	COX COMMUNICATIONS	10/04/09	11/03/09	UTILITIES	43.45
10-26	P1	10R10200013	POLITICAL MARKETING INTL.	07/01/09	07/01/09	TELECOM SVC, EQUIP & TOLLS	243.45
10-26	P1	10R10200014	DO	06/29/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	554.28
10-26	P1	10R10200011	VERIZON NEW YORK INC	08/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	96.58
10-29	S4	09302001071	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	41.95
10-30	S5	DY091000598	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001204	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091005016	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	758.64
10-30	S5	DY091006328	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	114.68
10-30	S5	DY091008899	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	57.24
11-09	P1	10R10200031	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	16.51
11-09	P1	10R10200029	VERIZON BUSINESS FIOS	10/16/09	11/15/09	UTILITIES	389.95
11-17	P1	10R10200037	VERIZON NEW YORK INC	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	281.69
11-17	P1	10R10200041	VERIZON WIRELESS	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	904.60
11-20	P9	RI0201R0911	SUMMIT EWS, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	7,520.00
11-25	P1	10R10200051	COX COMMUNICATIONS	11/04/09	12/03/09	UTILITIES	43.45
11-25	P1	10R10200050	VERIZON NEW YORK INC	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	96.20
11-30	S5	DY091080560	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY091081159	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY091084205	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	721.59
11-30	S5	DY091085328	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	114.68
11-30	S5	DY091087840	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	84.08
12-04	P1	10R10200056	ICONSTITUENT LLC	10/26/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	3,310.80
12-11	P1	10R10200058	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	15.74
12-16	C0	121609350	COX COMMUNICATIONS	11/04/09	12/03/09	UTILITIES	-43.45
12-18	P1	10R102RW051	DO	11/04/09	12/03/09	UTILITIES	43.45
12-18	P9	RI0201R0912	SUMMIT EWS, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	7,520.00
12-28	S5	DY091100550	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101133	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091104819	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	706.05
12-28	S5	DY091106097	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	114.68
12-28	S5	DY091108608	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	38.83
12-31	P1	10R10200067	VERIZON BUSINESS FIOS	11/16/09	12/15/09	UTILITIES	389.95
12-31	P1	10R10200070	VERIZON WIRELESS	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	830.33
							RENT, COMMUNICATION, UTILITIES TOTALS:
							34,555.25
PRINTING AND REPRODUCTION							
10-01	P2	OSP60301	DAVID L. ANDRUKITUS, INC.	09/16/09	09/16/09	PRINTING AND REPRODUCTION	32.50
10-08	P2	OSP60247	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	97.50
10-08	P2	OSP60247	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	65.00
11-19	P1	10R10200046	NANCY J BEATTIE	11/05/09	11/05/09	ADVERTISEMENTS	390.84
							PRINTING AND REPRODUCTION TOTALS:
							585.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES R. LANGEVIN—Con.						
OTHER SERVICES						
10-20	P9	OPR09034810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-20	P9	OPR09034910	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
11-20	P9	OPR09034811	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-20	P9	OPR09034911	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
12-18	P9	OPR09034812	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-18	P9	OPR09034912	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
OTHER SERVICES TOTALS:						9,942.00
SUPPLIES AND MATERIALS						
10-07	P1	09RI0200391	COVAL KENNETH WILD JR	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	100.26
10-20	P1	10RI0200004	DEER PARK WATER	08/19/09 09/18/09	BOTTLED WATER	91.01
10-20	P1	10RI0200005	EXCELLENT COFFEE COMPANY	09/30/09 09/30/09	FOOD & BEVERAGE	255.68
10-20	P1	10RI0200003	NEW ENGLAND CLIPPING SERVICE	09/01/09 09/30/09	PUBLICATION REF MATERIAL	522.96
10-26	P1	10RI0200018	JOHN STU ROSE	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	9.27
10-30	SF	DY091000259	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
10-30	S1	DY091000429	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	71.75
11-09	P1	10RI0200020	AMERICAN HEALTH LINE	12/13/09 12/12/10	PUBLICATION REF MATERIAL	675.00
11-09	P1	10RI0200030	POLAND SPRING WATER	09/07/09 10/06/09	BOTTLED WATER	63.08
11-09	P1	10RI0200035	W.B. MASON CO. INC.	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	-35.88
11-09	P1	10RI0200036	DO	10/08/09 10/08/09	OFFICE SUPPLIES OUTSIDE	70.80
11-17	P1	10RI0200039	DEER PARK WATER	09/19/09 10/18/09	BOTTLED WATER	83.06
11-17	P1	10RI0200045	JOHN STU ROSE	10/31/09 10/31/09	OFFICE SUPPLIES OUTSIDE	16.26
11-17	P1	10RI0200038	NEW ENGLAND CLIPPING SERVICE	10/01/09 10/31/09	PUBLICATION REF MATERIAL	1,069.85
11-17	P1	10RI0200040	W.B. MASON CO. INC.	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	170.97
11-19	HV	10A90300097	DEER PARK WATER	07/20/09 08/18/09	BOTTLED WATER	109.98
11-19	HV	10A90300097	DO	07/20/09 08/18/09	PUBLICATION REF MATERIAL	-109.98
11-25	P1	10RI0200052	BLOCK ISLAND TIMES	01/23/10 01/23/11	PUBLICATION REF MATERIAL	65.00
11-25	P1	10RI0200053	MARSHALL S VOTTA	11/04/09 11/04/10	PUBLICATION REF MATERIAL	24.95
11-30	SF	DY091100231	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	SF	DY091100779	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100424	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	47.00
12-11	P1	10RI0200057	JOHN STU ROSE	11/28/09 11/28/09	FOOD & BEVERAGE	88.42
12-11	P1	10RI0200060	NEW ENGLAND CLIPPING SERVICE	11/01/09 11/30/09	PUBLICATION REF MATERIAL	485.84
12-11	P1	10RI0200059	POLAND SPRING WATER	10/07/09 11/06/09	BOTTLED WATER	54.29
12-11	P1	10RI0200061	TV EYES INC.	12/01/09 12/01/10	PUBLICATION REF MATERIAL	1,200.00
12-31	SF	DY091200252	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY091200864	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200428	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	1,618.37
12-31	P1	10RI0200068	CONGRESSIONAL QUARTERLY INC.	12/31/09 12/31/10	PUBLICATION REF MATERIAL	13,875.00
12-31	P1	10RI0200069	DEER PARK WATER	10/19/09 11/18/09	BOTTLED WATER	99.04
12-31	P1	10RI0200066	JOHN STU ROSE	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE	6.24
SUPPLIES AND MATERIALS TOTALS:						20,677.62
EQUIPMENT						
10-30	S8	MA000909140	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	138.91

11-25	S8	MA000915559	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	138.91
12-30	S8	MA000923786	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	220.91
12-30	S8	MA000923787	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	82.00
12-30	S8	MA000923788	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	82.00
12-30	S8	MA000923789	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	82.00
12-30	S8	MA000923790	.....	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	82.00
12-30	S8	MA000923791	.....	02/01/09	02/28/09	EQUIPMENT MAINTENANCE	82.00
12-30	S8	MA000923792	.....	01/01/09	01/31/09	EQUIPMENT MAINTENANCE	5.29
12-30	S8	MA000923793	.....	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	82.00
12-30	S8	MA000923794	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	82.00
12-30	S8	MA000923795	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	82.00
12-30	S8	MA000923796	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	82.00
12-30	S8	MA000923797	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	82.00
12-31	HV	10A90100046	.....	02/01/09	04/30/09	EQUIPMENT MAINTENANCE	243.27

EQUIPMENT TOTALS: 1,567.29
OFFICIAL EXPENSES OF MEMBERS TOTALS: 403,968.47
OFFICE TOTALS: 403,968.47

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

12-09	F2	RN000029304	DELL DIRECT SALES	11/16/09	11/16/09	COMP HARDWARE PURCH - \$25000	1,848.23
12-09	F2	RN000029320	DO	11/16/09	11/16/09	COMP HARDWARE PURCH - \$25000	1,848.23
EQUIPMENT TOTALS:							3,696.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,696.46
OFFICE TOTALS:							3,696.46

2009 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,732.25	8,248.15
PERSONNEL COMPENSATION	819,245.90	209,225.00
PERSONNEL BENEFITS	1,181.30	0.00
TRAVEL	72,959.43	8,881.18
RENT, COMMUNICATION, UTILITIES	107,425.49	27,604.43
PRINTING AND REPRODUCTION	9,358.01	6,195.00
OTHER SERVICES	50,834.08	12,711.00
SUPPLIES AND MATERIALS	28,849.33	3,713.48
EQUIPMENT	2,621.95	441.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,108,207.74	277,019.24

OFFICE TOTALS: 1,108,207.74 277,019.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	487.84
11-19	O4	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	1,285.68
11-30	SF	DY091100536	.....	11/20/09	12/01/09	FRANKED MAIL	-38.20
12-28	O5	9M3893620	UNITED STATES POSTAL SERVICE	11/06/09	11/06/09	FRANKED MAIL	6,041.73
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	506.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK LARSEN—Con.						
12-31	SF	DY091200595	12/20/09 12/31/09	FRANKED MAIL	-35.00	
					FRANKED MAIL TOTALS:	8,248.15
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	10/01/09 12/31/09	PART-TIME EMPLOYEE	3,249.99	
		BOUCHER, THOMAS	10/01/09 12/31/09	EVERETT CASE WORKER	9,000.00	
		BURROUGHS, SETH R	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	9,750.00	
		BYERS, BENJAMIN C	11/23/09 12/31/09	STAFF ASSISTANT	3,272.22	
		GAFOOR, RAFEKA	10/01/09 12/31/09	DISTRICT DIRECTOR	12,000.00	
		HANSEN, ROBIN P	11/23/09 12/31/09	SCHEDULER/EXEC ASST	3,800.00	
		DO	10/01/09 11/22/09	STAFF ASSISTANT	4,477.78	
		HOUSH, JULIE L	10/01/09 11/20/09	LEGISLATIVE CORRESPONDENT	4,861.11	
		HUMPHREY, LANA	10/01/09 12/31/09	STAFF ASSISTANT	8,499.99	
		JOHNSTON, KIMBERLY D.	10/01/09 12/31/09	CHIEF OF STAFF	26,250.00	
		LEMIEUX, KRISTEN F.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT	10,250.01	
		LEMIEUX, ADAM S	10/01/09 12/31/09	DISTRICT REPRESENTATIVE	9,500.01	
		LOEFFLER, LUKE	10/01/09 12/31/09	COMMUNITY REPRESENTATIVE	10,500.00	
		MACSLARROW, JASPER	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	18,750.00	
		MAHNKE, AMANDA R	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR	15,708.34	
		MCKINNIE, JILL M.	10/01/09 12/31/09	DISTRICT DIRECTOR	20,250.00	
		MIDDAUGH, MARK B	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	10,749.99	
		ROBBLEE, ELIZABETH	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	11,750.01	
		SULLIVAN, MICHAEL	10/01/09 12/31/09	STAFF ASSISTANT	7,500.00	
		WESTBROOK, DAVID R	11/23/09 12/31/09	LEGISLATIVE CORRESPONDENT	3,905.55	
		DO	10/01/09 11/22/09	STAFF ASSISTANT	5,200.00	
					PERSONNEL COMPENSATION TOTALS:	209,225.00
TRAVEL						
10-09	P1	10WA0200007 MARK MIDDAUGH	08/14/09 09/21/09	COMMERCIAL TRANSPORTATION	641.41	
10-09	P1	10WA0200008 DO	08/22/09 08/22/09	GASOLINE	43.65	
10-09	P1	10WA0200002 RAFEKA GAFOOR	09/02/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	342.39	
10-09	P1	10WA0200004 DO	09/24/09 09/24/09	TAXI, PARKING, TOLLS	7.35	
10-16	P1	10WA0200011 HON. RICK LARSEN	09/25/09 09/29/09	TAXI, PARKING, TOLLS	140.00	
10-16	P1	10WA0200012 DO	09/25/09 09/29/09	COMMERCIAL TRANSPORTATION	1,341.20	
10-19	P1	10WA0200005 CITIBANK GOV CARD SERVICE	09/02/09 09/02/09	TAXI, PARKING, TOLLS	60.00	
10-19	P1	10WA0200006 DO	09/08/09 09/08/09	TAXI, PARKING, TOLLS	140.00	
10-20	P1	10WA0200014 HON. RICK LARSEN	10/07/09 10/07/09	TAXI, PARKING, TOLLS	7.00	
10-20	P1	10WA0200015 JASPER MACSLARROW	09/10/09 09/10/09	TAXI, PARKING, TOLLS	15.00	
10-20	P1	10WA0200016 DO	10/06/09 10/06/09	TAXI, PARKING, TOLLS	12.00	
10-26	P1	10WA0200017 HON. RICK LARSEN	10/09/09 10/13/09	COMMERCIAL TRANSPORTATION	1,391.20	
10-27	P1	10WA0200023 ADAM S LEMIEUX	09/26/09 09/26/09	TAXI, PARKING, TOLLS	10.00	
10-27	P1	10WA0200024 DO	09/02/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	439.86	
10-27	P1	10WA0200019 HON. RICK LARSEN	10/09/09 10/14/09	TAXI, PARKING, TOLLS	163.50	
10-27	P1	10WA0200020 DO	10/09/09 10/09/09	MEALS	4.18	
10-27	P1	10WA0200025 KRISTEN F. LEMIEUX	09/02/09 10/14/09	PRIVATE OWNED VEHICLE MILEAGE	473.69	

10-29	P1	10WA0200026	THOMAS BOUCHER	09/16/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	94.94
11-02	HR	ACH419967	KRISTEN F. LEMIEUX	09/02/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	-473.69
11-03	P1	10WA0200031	LUKE LOEFFLER	07/27/09	07/27/09	MEALS	27.22
11-03	P1	10WA0200032	DO	07/29/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	245.83
11-03	P1	10WA0200033	DO	09/23/09	10/12/09	PRIVATE OWNED VEHICLE MILEAGE	198.97
11-06	P1	10WA02RW025	KRISTEN F. LEMIEUX	09/02/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	473.69
11-10	P1	10WA0200036	HON. RICK LARSEN	10/26/09	10/26/09	TAXI, PARKING, TOLLS	15.00
11-16	P1	10WA0200037	MICHAEL SULLIVAN	10/27/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	32.67
11-16	P1	10WA0200038	RAFEKA GAFOOR	10/02/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	204.02
11-17	P1	10WA0200045	JASPER MACSLARROW	11/03/09	11/03/09	TAXI, PARKING, TOLLS	12.00
11-25	P1	10WA0200049	CITIBANK GOV CARD SERVICE	11/07/09	11/15/09	COMMERCIAL TRANSPORTATION	419.20
12-03	P1	10WA0200058	ADAM S LEMIEUX	10/14/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	464.10
12-03	P1	10WA0200061	DO	10/21/09	10/21/09	MEALS	12.50
12-03	P1	10WA0200062	DO	10/22/09	11/07/09	TAXI, PARKING, TOLLS	14.00
12-03	P1	10WA0200059	HON. RICK LARSEN	08/13/09	11/13/09	MEALS	18.89
12-03	P1	10WA0200063	JASPER MACSLARROW	11/14/09	11/15/09	GASOLINE	33.94
12-03	P1	10WA0200064	DO	11/09/09	11/15/09	CAR RENTAL	222.03
12-03	P1	10WA0200056	KRISTEN F. LEMIEUX	10/16/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	270.68
12-03	P1	10WA0200055	MICHAEL SULLIVAN	11/03/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	32.67
12-03	P1	10WA0200057	THOMAS BOUCHER	10/13/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	75.75
12-04	P1	10WA0200076	JASPER MACSLARROW	11/09/09	11/15/09	MEALS	218.69
12-16	P1	10WA0200081	CITIBANK GOV CARD SERVICE	11/09/09	11/09/09	TAXI, PARKING, TOLLS	69.00
12-16	P1	10WA0200082	DO	11/16/09	11/16/09	TAXI, PARKING, TOLLS	76.50
12-16	P1	10WA0200087	DO	11/09/09	11/15/09	COMMERCIAL TRANSPORTATION	419.21
12-16	P1	10WA0200088	DO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	30.00
12-16	P1	10WA0200089	DO	11/12/09	11/14/09	LODGING	242.42
12-16	P1	10WA0200084	RAFEKA GAFOOR	11/10/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	193.42
12-16	P1	10WA0200085	DO	11/14/09	11/14/09	MEALS	5.10
RENT, COMMUNICATION, UTILITIES							
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	10.66
10-05	CB	NW909302252	DO	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	0.28
10-05	CB	NW909302252	DO	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	6.67
10-07	P1	09WA0200583	QWEST	08/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	266.54
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	27.23
10-08	CB	NW910071848	DO	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	10.46
10-08	CB	NW910071848	DO	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	5.80
10-15	CB	NW910141849	DO	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-16	P1	10WA0200010	VERIZON WIRELESS	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	361.05
10-20	P9	WAO202R0910	BELLINGHAM TOWERS LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,867.50
10-20	P9	WAO201R0910	CITY OF EVERETT	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,235.65
10-20	P1	10WA0200013	COMCAST	10/03/09	11/02/09	UTILITIES	112.26
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-22	CB	NW910211852	DO	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	6.67
10-26	P1	10WA0200018	INTEGRA TELECOM	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	675.78
10-27	P1	10WA0200022	VERIZON NORTHWEST	08/28/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	211.21
10-29	S3	09302G00084	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	5.00
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	16.38
10-29	CB	NW910281845	DO	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	5.33
TRAVEL TOTALS:							8,881.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK LARSEN—Con.						
10-30	S5	DY091000718	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	48.00	
10-30	S5	DY091001295	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	105.00	
10-30	S5	DY091005724	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,014.07	
10-30	S5	DY091009393	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.11	
11-03	P1	10WA0200028	10/15/09 11/14/09	UTILITIES	72.48	
11-05	CB	NW911041854	10/23/09 10/23/09	POSTAGE/COURIER/BOX RENTAL	5.33	
11-10	P1	10WA0200034	09/16/09 10/16/09	TELECOM SVC, EQUIP & TOLLS	263.74	
11-14	CB	NW911121855	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	25.83	
11-17	P1	10WA0200041	11/03/09 12/02/09	UTILITIES	112.80	
11-17	P1	10WA0200044	10/19/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	364.24	
11-19	CB	NW911181858	11/06/09 11/06/09	POSTAGE/COURIER/BOX RENTAL	10.66	
11-19	CB	NW911181858	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	5.70	
11-20	P9	WA0202R0911	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,867.50	
11-20	P9	WA0201R0911	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,235.65	
11-20	P1	10WA0200047	11/02/09 11/02/09	TELECOM SVC, EQUIP & TOLLS	3,572.80	
11-30	S5	DY091080676	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY091081249	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	105.00	
11-30	S5	DY091084761	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,261.41	
11-30	S5	DY091088316	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	44.78	
11-30	CB	NW911251851	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	4.94	
11-30	CB	NW911251851	11/16/09 11/16/09	POSTAGE/COURIER/BOX RENTAL	10.66	
12-03	P1	10WA0200069	11/15/09 12/14/09	UTILITIES	72.56	
12-03	P1	10WA0200065	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	681.76	
12-03	CB	NW912021852	11/24/09 11/24/09	POSTAGE/COURIER/BOX RENTAL	5.33	
12-03	CB	NW912021852	11/19/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	5.70	
12-03	P1	10WA0200053	09/28/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	158.48	
12-10	CB	NW912091856	11/24/09 11/24/09	POSTAGE/COURIER/BOX RENTAL	8.82	
12-10	CB	NW912091856	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	5.33	
12-10	CB	NW912091856	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	5.70	
12-11	P1	10WA0200078	10/16/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	263.74	
12-16	P1	10WA0200080	11/19/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	365.50	
12-17	CB	NW912161850	12/07/09 12/07/09	POSTAGE/COURIER/BOX RENTAL	5.33	
12-18	P9	WA0202R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,867.50	
12-18	P9	WA0201R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,235.65	
12-22	P1	10WA0200092	12/03/09 01/02/10	UTILITIES	112.92	
12-28	S5	DY091100659	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00	
12-28	S5	DY091101222	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	105.00	
12-28	S5	DY091105495	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	920.59	
12-28	S5	DY091109090	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	22.78	
12-30	P1	10WA0200094	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	665.91	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,604.43	
PRINTING AND REPRODUCTION						
11-23	P1	10WA0200048	03/30/09 03/30/09	PRINTING AND REPRODUCTION	1,500.00	

12-03	P1	10WA0200067	DAVID L. ANDRUKITUS, INC.	11/12/09	11/12/09	PRINTING AND REPRODUCTION	107.00
12-03	P1	10WA0200068	XEROX CORPORATION	06/23/09	09/22/09	PRINTING AND REPRODUCTION	5.00
12-16	P5	9M3893607A	CAPITOL CITY PRESS	05/22/09	05/22/09	PRINTING AND REPRODUCTION	4,083.00
12-16	P5	9M3893607	GOVERNMENT GRAPHICS	05/11/09	05/11/09	PRINTING AND REPRODUCTION	2,000.00
12-22	C0	122209356	DO	03/30/09	03/30/09	PRINTING AND REPRODUCTION	-1,500.00
OTHER SERVICES							6,195.00
10-01	P1	10WA0200001	CORIE'S COMMERCIAL CLEANING	09/15/09	09/15/09	JANITORIAL & MAINTENANCE SVCS	80.00
10-20	P9	OPR09045010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09045110	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
11-03	P1	10WA0200029	CORIE'S COMMERCIAL CLEANING	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	80.00
11-03	P1	10WA0200027	DCS CONGRESSIONAL, LLC	09/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,800.00
11-20	P9	OPR09045011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09045111	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
12-11	P1	10WA0200077	CORIE'S COMMERCIAL CLEANING	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	80.00
12-18	P9	OPR09045012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09045112	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
12-30	P1	10WA0200093	DCS CONGRESSIONAL, LLC	11/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,800.00
OTHER SERVICES TOTALS:							12,711.00
SUPPLIES AND MATERIALS							
10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/11/09	08/11/09	BOTTLED WATER	32.99
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-09	P1	10WA0200003	RAFEKA GAFOOR	09/24/09	09/27/09	OFFICE SUPPLIES OUTSIDE	11.54
10-09	P1	10WA0200009	STAPLES	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	382.19
10-26	C1	NW200929605	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929605	DO	09/10/09	09/10/09	BOTTLED WATER	37.97
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	S1	DY091000505	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	230.07
11-03	P1	10WA0200030	LUKE LOEFFLER	07/31/09	07/31/09	FOOD & BEVERAGE	23.00
11-16	P1	10WA0200039	RAFEKA GAFOOR	10/14/09	10/28/09	FOOD & BEVERAGE	36.00
11-16	P1	10WA0200040	DO	10/19/09	10/25/09	OFFICE SUPPLIES OUTSIDE	65.38
11-17	P1	10WA0200043	LABELS & LISTS, INC	05/14/09	05/14/09	PUBLICATION REF MATERIAL	442.00
11-17	P1	10WA0200042	THE WASHINGTON POST	11/27/09	11/26/10	PUBLICATION REF MATERIAL	152.88
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/09/09	10/09/09	BOTTLED WATER	65.00
11-20	C1	NW200932305	DO	10/06/09	10/06/09	BOTTLED WATER	17.99
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	P1	10WA0200046	ROBIN P HANSEN	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	17.84
11-30	SF	DY091100262	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-214.75
11-30	SF	DY091100810	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
11-30	S1	DY091100500	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	571.30
12-03	P1	10WA0200054	LABELS & LISTS, INC	11/11/09	11/11/09	PUBLICATION REF MATERIAL	120.00
12-03	P1	10WA0200066	DO	11/03/09	11/03/09	PUBLICATION REF MATERIAL	252.66
12-11	P1	10WA0200079	SOUND PUBLISHING, INC.	12/23/09	12/22/10	PUBLICATION REF MATERIAL	58.00
12-16	HV	10A90100038	.....	12/02/09	12/02/09	FRAMING (TRANSFER)	31.00
12-16	P1	10WA0200086	RAFEKA GAFOOR	11/19/09	11/19/09	FOOD & BEVERAGE	20.00
12-16	P1	10WA0200083	SOUTHWEST DISTRIBUTION, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	800.35
12-23	C2	NW200935705	BOISE CASCADE	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	129.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICK LARSEN—Con.						
12-23	C2	NW200935705	DO	FOOD & BEVERAGE	115.56	
12-23	C2	NW200935705	DO	OFFICE SUPPLIES OUTSIDE	108.26	
12-24	C1	NW200935705	DEER PARK	BOTTLED WATER	8.00	
12-24	C1	NW200935705	DO	BOTTLED WATER	84.96	
12-24	C1	NW200935705	DO	BOTTLED WATER	2.00	
12-31	SF	DY091200289		OFFICE SUPPLY (TRANSFER)	-124.25	
12-31	SF	DY091200901		OFFICE SUPPLY (TRANSFER)	-36.45	
12-31	S1	DY091200504		OFFICE SUPPLY (TRANSFER)	270.35	
SUPPLIES AND MATERIALS TOTALS:					3,713.48	
EQUIPMENT						
10-30	S8	MA000908896		EQUIPMENT MAINTENANCE	147.00	
11-25	S8	MA000917531		EQUIPMENT MAINTENANCE	147.00	
12-30	S8	MA000923849		EQUIPMENT MAINTENANCE	147.00	
EQUIPMENT TOTALS:					441.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					277,019.24	
OFFICE TOTALS:					277,019.24	
2008 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-31	P1	10WA0200098	VERIZON NORTHWEST	TELECOM SVC, EQUIP & TOLLS	-0.25	
12-31	P1	10WA0200099	DO	TELECOM SVC, EQUIP & TOLLS	124.12	
RENT, COMMUNICATION, UTILITIES TOTALS:					123.87	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					123.87	
OFFICE TOTALS:					123.87	
2007 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-31	P1	10WA0200095	VERIZON NORTHWEST	TELECOM SVC, EQUIP & TOLLS	100.18	
12-31	P1	10WA0200096	DO	TELECOM SVC, EQUIP & TOLLS	100.46	
12-31	P1	10WA0200097	DO	TELECOM SVC, EQUIP & TOLLS	-105.51	
RENT, COMMUNICATION, UTILITIES TOTALS:					95.13	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					95.13	
OFFICE TOTALS:					95.13	
2009 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					8,179.57	670.33
PERSONNEL COMPENSATION					1,019,799.72	304,269.92
PERSONNEL BENEFITS					1,832.67	0.00
TRAVEL					52,095.30	13,548.93

RENT, COMMUNICATION, UTILITIES	110,627.17	32,558.98
PRINTING AND REPRODUCTION	3,355.31	423.80
OTHER SERVICES	62,543.22	18,453.70
SUPPLIES AND MATERIALS	36,685.07	13,217.31
EQUIPMENT	5,013.00	1,253.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,300,131.03	384,396.22
OFFICE TOTALS:	1,300,131.03	384,396.22

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL			383.44
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL			137.97
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL			148.92
								FRANKED MAIL TOTALS:	670.33
PERSONNEL COMPENSATION									
			BAROCAS, EMILY	10/01/09	12/31/09	PRESS SECRETARY			6,774.99
			BUNNELLEVA M	10/01/09	12/31/09	PART-TIME EMPLOYEE			6,477.50
			CHRISTIANA, LINDA G.	10/01/09	12/31/09	SENIOR EXECUTIVE ASSISTANT			27,913.16
			CIOTTO, BIAGIO S	10/01/09	12/31/09	DISTRICT AIDE			6,477.50
			FORAN, THOMAS M	09/01/09	09/30/09	STAFF ASSISTANT			-3,562.50
			LAWSON, ANITA S.	10/01/09	12/31/09	SHARED EMPLOYEE			4,250.01
			LYNCH JR, DANIEL P.	10/01/09	12/31/09	DISTRICT AIDE			6,477.50
			MERCADO, GLADYS	10/01/09	12/31/09	STAFF ASSISTANT			9,814.01
			MONCHUN, BETH A.	10/01/09	12/31/09	DISTRICT AIDE			12,023.33
			MORIARTY, MAUREEN T.	10/01/09	12/31/09	CONSTITUENCY DIRECTOR			26,818.92
			MOUNDS, PAUL H	10/01/09	12/31/09	DISTRICT AIDE/PRESS ASSISTANT			12,241.42
			MURPHY, ELIZABETH J	10/01/09	11/30/09	LEGISLATIVE CORRESPONDENT			6,327.75
			MURPHY, ELIZABETH J	12/01/09	12/31/09	LEGISLATIVE CORRESPONDENT			5,292.67
			O'DONNELL, AMY L	10/01/09	12/31/09	CHIEF OF STAFF			37,235.83
			PERRONE, LISA H.	10/01/09	12/31/09	CASEWORKER			14,399.17
			QUINN, CONOR P	10/01/09	12/31/09	STAFF ASSISTANT			12,103.00
			RESENDENZ, MARVENE R	10/01/09	12/31/09	EXECUTIVE ASSISTANT/SCHEDULER			17,954.17
			ROSSI III, JOHN F.	10/01/09	12/31/09	DISTRICT CHIEF OF STAFF			30,944.41
			SCHERB, AARON M.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			13,000.00
			SITCOVSKY, DAVID	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			18,145.83
			SLATER, LEE	10/01/09	12/31/09	LEGISLATIVE DIRECTOR			22,930.58
			STEPHANOU, SCOTT	10/01/09	12/31/09	STAFF ASSISTANT			10,230.67
								PERSONNEL COMPENSATION TOTALS:	304,269.92
TRAVEL									
10-06	P1	10CT0100004	BIAGIO S CIOTTO	09/17/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE			35.86
10-06	P1	10CT0100005	CONOR P QUINN	09/03/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE			22.44
10-06	P1	10CT0100009	HON. JOHN LARSON	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION			591.60
10-06	P1	10CT0100010	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION			631.60
10-06	P1	10CT0100011	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION			591.60
10-06	P1	10CT0100012	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION			631.60
10-20	P1	10CT0100024	BETH MONCHUN	09/26/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE			23.31
10-20	P1	10CT0100021	BIAGIO S CIOTTO	09/25/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE			65.84
10-20	P1	10CT0100017	HON. JOHN LARSON	10/04/09	10/04/09	COMMERCIAL TRANSPORTATION			546.60
10-20	P1	10CT0100018	DO	10/07/09	10/07/09	COMMERCIAL TRANSPORTATION			506.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN B. LARSON—Con.						
10-20	P1	10CT0100019	DO	10/07/09 10/07/09 COMMERCIAL TRANSPORTATION	820.60	
10-20	P1	10CT0100020	DO	10/10/09 10/10/09 COMMERCIAL TRANSPORTATION	506.60	
10-20	P1	10CT0100023	JOHN F ROSSI III	09/30/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE	37.95	
10-20	P1	10CT0100022	PAUL H MOUNDS JR.	09/01/09 09/28/09 PRIVATE OWNED VEHICLE MILEAGE	25.85	
10-30	P1	10CT0100033	HON. JOHN LARSON	10/09/09 10/09/09 COMMERCIAL TRANSPORTATION	506.60	
10-30	P1	10CT0100034	DO	10/12/09 10/12/09 COMMERCIAL TRANSPORTATION	546.60	
10-30	P1	10CT0100035	DO	10/16/09 10/16/09 COMMERCIAL TRANSPORTATION	506.60	
10-30	P1	10CT0100036	DO	10/19/09 10/19/09 COMMERCIAL TRANSPORTATION	546.60	
10-30	P1	10CT0100038	LINDA CHRISTIANA	10/12/09 10/14/09 TRAVEL REIMBURSEMENT	970.52	
10-30	P1	10CT0100039	DO	10/03/09 10/03/09 TAXI, PARKING, TOLLS	5.00	
10-30	P1	10CT0100040	LISA H PERRONE	09/02/09 10/18/09 PRIVATE OWNED VEHICLE MILEAGE	76.45	
11-16	P1	10CT0100043	JOHN F ROSSI III	11/03/09 11/03/09 TRAVEL REIMBURSEMENT	275.92	
11-16	P1	10CT0100047	DO	10/13/09 10/14/09 TRAVEL REIMBURSEMENT	571.30	
11-19	P1	10CT0100053	MAUREEN MORIARTY	10/22/09 11/03/09 PRIVATE OWNED VEHICLE MILEAGE	144.93	
11-19	P1	10CT0100054	DO	11/03/09 11/03/09 TAXI, PARKING, TOLLS	32.30	
11-20	P1	10CT0100064	BETH MONCHUN	10/25/09 10/27/09 PRIVATE OWNED VEHICLE MILEAGE	53.90	
11-20	P1	10CT0100065	BIAGIO S CIOTTO	10/15/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE	111.21	
11-20	P1	10CT0100068	CONOR P QUINN	10/07/09 11/02/09 PRIVATE OWNED VEHICLE MILEAGE	47.33	
11-20	P1	10CT0100059	HON. JOHN LARSON	10/26/09 10/26/09 COMMERCIAL TRANSPORTATION	546.60	
11-20	P1	10CT0100060	DO	10/29/09 10/29/09 COMMERCIAL TRANSPORTATION	506.60	
11-20	P1	10CT0100061	DO	11/01/09 11/01/09 COMMERCIAL TRANSPORTATION	546.60	
11-20	P1	10CT0100066	LISA H PERRONE	10/27/09 10/27/09 TAXI, PARKING, TOLLS	5.00	
11-20	P1	10CT0100067	DO	10/25/09 10/25/09 PRIVATE OWNED VEHICLE MILEAGE	37.40	
11-20	P1	10CT0100069	PAUL H MOUNDS JR.	10/19/09 10/25/09 PRIVATE OWNED VEHICLE MILEAGE	63.80	
12-11	P1	10CT0100076	BETH MONCHUN	11/10/09 11/10/09 PRIVATE OWNED VEHICLE MILEAGE	20.90	
12-11	P1	10CT0100072	HON. JOHN LARSON	11/08/09 11/08/09 COMMERCIAL TRANSPORTATION	506.60	
12-11	P1	10CT0100073	DO	11/15/09 11/15/09 COMMERCIAL TRANSPORTATION	546.60	
12-11	P1	10CT0100074	MAUREEN MORIARTY	11/18/09 11/18/09 PRIVATE OWNED VEHICLE MILEAGE	131.45	
12-11	P1	10CT0100075	DO	11/18/09 11/18/09 TAXI, PARKING, TOLLS	3.50	
12-16	P1	10CT0100083	BETH MONCHUN	11/03/09 11/03/09 MEALS	18.00	
12-18	P1	10CT0100094	BIAGIO S CIOTTO	11/09/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE	48.57	
12-18	P1	10CT0100095	DO	11/24/09 11/24/09 TAXI, PARKING, TOLLS	5.00	
12-18	P1	10CT0100092	HON. JOHN LARSON	11/29/09 11/29/09 COMMERCIAL TRANSPORTATION	546.60	
12-18	P1	10CT0100093	DO	12/04/09 12/04/09 COMMERCIAL TRANSPORTATION	546.60	
12-18	P1	10CT0100085	LISA H PERRONE	11/24/09 11/24/09 TAXI, PARKING, TOLLS	10.50	
12-18	P1	10CT0100086	DO	12/01/09 12/01/09 PRIVATE OWNED VEHICLE MILEAGE	14.30	
12-18	P1	10CT0100096	DO	11/17/09 11/17/09 PRIVATE OWNED VEHICLE MILEAGE	11.00	
TRAVEL TOTALS:					13,548.93	
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09 09/16/09 POSTAGE/COURIER/BOX RENTAL	10.74	
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/22/09 09/22/09 POSTAGE/COURIER/BOX RENTAL	16.30	
10-06	P1	10CT0100001	ATT	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS	1,246.85	
10-06	P1	10CT0100006	COMCAST	10/01/09 10/31/09 UTILITIES	248.05	

10-06	P1	10CT0100002	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	30.86
10-09	CB	FXF0910008A	FEDERAL EXPRESS CORP	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	5.82
10-15	P1	10CT0100014	VERIZON WIRELESS	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	272.34
10-16	P1	10CT0100015	ICONSTITUENT LLC	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	5,333.40
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	42.58
10-20	P9	CT0101R0910	ALBRO-MAIN ST LTD LIABILITY CO	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,870.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	5.59
10-29	S4	09302001072	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	61.95
10-30	S5	DY091000168	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000876	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	165.00
10-30	S5	DY091002389	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	758.77
10-30	S5	DY091006000	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.08
10-30	S5	DY091006878	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.38
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	82.30
10-30	P1	10CT0100032	TOWN OF WETHERSFIELD	10/18/09	10/18/09	TEMPORARY SPACE RENTAL	385.00
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	36.87
11-14	CB	FXF091112A	DO	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	12.17
11-16	P1	10CT0100046	AT&T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	1,245.97
11-16	P1	10CT0100045	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	30.72
11-16	P1	10CT0100044	VERIZON WIRELESS	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	272.44
11-19	P1	10CT0100055	COMCAST	11/01/09	11/30/09	UTILITIES	246.41
11-20	P9	CT0101R0911	ALBRO-MAIN ST LTD LIABILITY CO	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,870.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	52.63
11-30	S5	DY0910B0161	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B0831	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	DY0910B2119	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	740.86
11-30	S5	DY0910B4998	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.08
11-30	S5	DY0910B5869	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	51.76
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	27.86
12-04	CB	FXF091203B	DO	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	22.41
12-11	P1	10CT0100080	AT&T	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	1,240.81
12-11	P1	10CT0100082	COMCAST	12/01/09	12/31/09	UTILITIES	246.41
12-11	P1	10CT0100079	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	30.20
12-11	P1	10CT0100077	VERIZON WIRELESS	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	270.04
12-18	P9	CT0101R0912	ALBRO-MAIN ST LTD LIABILITY CO	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,870.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	67.25
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	52.83
12-28	S5	DY091100162	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091100811	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	165.00
12-28	S5	DY091102270	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	788.80
12-28	S5	DY091105767	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.08
12-28	S5	DY091106646	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.62
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	59.78
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	25.97
RENT, COMMUNICATION, UTILITIES TOTALS:							32,558.98
PRINTING AND REPRODUCTION							
10-29	S3	09302000045	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	108.50
11-20	S3	09324000041	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	139.10
12-01	P1	10CT0100070	AMY O'DONNELL	10/27/09	10/27/09	PRINTING AND REPRODUCTION	51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN B. LARSON—Con.						
12-28	S3	09362000041	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	125.20
					PRINTING AND REPRODUCTION TOTALS:	423.80
OTHER SERVICES						
10-20	P1	10CT0100026	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	266.00
10-20	P9	OSM00877410	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OSM00877810	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-19	P1	10CT0100056	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	266.00
11-19	P1	10CT0100048	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	30.13
11-20	P9	OSM00877411	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OSM00877811	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-16	P1	10CT0100084	11/03/09	11/03/09	TRAINING EXPENSES	7,500.00
12-18	P1	10CT0100088	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	266.00
12-18	P1	10CT0100089	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	30.57
12-18	P9	OSM00877412	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OSM00877812	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
					OTHER SERVICES TOTALS:	18,453.70
SUPPLIES AND MATERIALS						
10-06	P1	10CT0100003	09/27/09	09/27/09	OFFICE SUPPLIES OUTSIDE	42.28
10-06	P1	10CT0100007	08/14/09	09/08/09	OFFICE SUPPLIES OUTSIDE	238.18
10-06	P1	10CT0100008	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	65.99
10-08	C1	NW200928001	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	08/26/09	08/26/09	BOTTLED WATER	52.99
10-08	C1	NW200928001	08/31/09	08/31/09	BOTTLED WATER	2.00
10-20	P1	10CT0100025	09/26/09	09/26/09	FOOD & BEVERAGE	14.97
10-20	P1	10CT0100027	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	6.74
10-20	P1	10CT0100028	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	16.53
10-20	P1	10CT0100029	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	20.97
10-20	P1	10CT0100030	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	26.40
10-26	C1	NW200929601	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	09/22/09	09/22/09	BOTTLED WATER	37.99
10-26	C1	NW200929601	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	S1	DY091000108	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	394.22
10-30	P1	10CT0100041	09/24/09	09/30/09	BOTTLED WATER	102.22
10-30	P1	10CT0100031	09/01/09	10/31/09	PUBLICATION REF MATERIAL	1,400.00
10-30	P1	10CT0100037	10/17/09	10/17/09	FOOD & BEVERAGE	398.28
10-30	P1	10CT0100042	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	65.64
11-19	P1	10CT0100049	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	281.60
11-19	P1	10CT0100050	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	157.00
11-19	P1	10CT0100051	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	124.75
11-19	P1	10CT0100052	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	89.95
11-19	P1	10CT0100058	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	192.31
11-20	P1	10CT0100062	10/25/09	10/25/09	BOTTLED WATER	7.28
11-20	P1	10CT0100063	10/25/09	10/25/09	OFFICE SUPPLIES OUTSIDE	6.35

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		EQUIPMENT			SUPPLIES AND MAINTENANCE FUND:	10/17/09
10-30	S8	MA000910691	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	417.75
11-25	S8	MA000915441	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	417.75
12-30	S8	MA000923505	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	417.75

2009 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,598.92	11,183.46
PERSONNEL COMPENSATION	847,525.54	212,659.83
PERSONNEL BENEFITS	3,633.03	0.00
TRAVEL	45,258.81	13,280.93
RENT, COMMUNICATION, UTILITIES	104,992.61	32,488.03
PRINTING AND REPRODUCTION	37,941.76	232.68
OTHER SERVICES	50,997.85	12,141.55
SUPPLIES AND MATERIALS	54,073.36	17,633.21
EQUIPMENT	12,301.63	4,158.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207,323.51	303,778.54
OFFICE TOTALS:	1,207,323.51	303,778.54

OFFICIAL EXPENSES OF MEMBERS

DATE		DESCRIPTION	AMOUNT	CHECK NO.	DATE	DESCRIPTION	AMOUNT
10-23	04	NW200920900	5,670.60		09/01/09	FRANKED MAIL	5,670.60
10-30	SF	DY091000403	-5.00		10/20/09	FRANKED MAIL	-5.00
11-19	04	NW200900100	2,104.16		10/01/09	FRANKED MAIL	2,104.16
11-30	SF	DY091100415	-5.00		11/20/09	FRANKED MAIL	-5.00
12-29	04	NW200901100	3,423.72		11/01/09	FRANKED MAIL	3,423.72
12-31	SF	DY091200462	-5.02		12/20/09	FRANKED MAIL	-5.02
FRANKED MAIL TOTALS:							11,183.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM LATHAM—Con.						
PERSONNEL COMPENSATION						
		ARNDT, SHERYL M	10/01/09 12/31/09	STAFF ASSISTANT	6,225.00	
		BANNAN, AUSTIN C	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	10,428.75	
		BOBBITT, DOUGLASS E.	10/01/09 12/31/09	SHARED EMPLOYEE	8,420.49	
		BURNETT, AARON F.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	11,587.50	
		CARSTENSEN, JAMES D.	10/01/09 12/31/09	CHIEF OF STAFF/COMM DIRECTOR	35,279.25	
		CLARK, LOIS R.	10/01/09 12/31/09	STAFF ASSISTANT	13,724.76	
		CLARK, EMILY B	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	10,885.83	
		GORDAN, ELIZABETH A.	10/01/09 12/31/09	STAFF ASSISTANT	12,300.00	
		HEIL, JARRET P	10/01/09 12/31/09	SPECIAL ASSISTANT	9,000.00	
		LOVE, FREDERICK	10/01/09 12/31/09	PRESS SECRETARY	12,750.00	
		MCDONNELL, AMANDA L.	10/01/09 12/31/09	OFFICE MANAGER	12,000.00	
		MUSTAIN, MICHELE R.	10/01/09 12/31/09	STAFF ASSISTANT	14,162.49	
		OBERHELMAN, JAMES	10/01/09 12/31/09	STAFF ASSISTANT	12,750.00	
		PARKER, JACOB	10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT	14,395.74	
		PAULSON, JUDY K	10/01/09 12/31/09	SHARED EMPLOYEE	5,000.01	
		SCANLON, CLARKE W.	10/01/09 12/31/09	DISTRICT DIRECTOR	23,750.01	
PERSONNEL COMPENSATION TOTALS:					212,659.83	
TRAVEL						
10-07	P1	10IA0400005 CITIBANK GOV CARD SERVICE	09/04/09 09/20/09	COMMERCIAL TRANSPORTATION	1,920.24	
10-07	P1	10IA0400007 DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	404.20	
10-07	P1	10IA0400008 DO	08/14/09 09/20/09	CAR RENTAL	1,634.25	
10-07	P1	10IA0400003 HON. TOM LATHAM	09/03/09 09/03/09	MEALS	8.52	
10-14	P1	10IA0400006 CITIBANK GOV CARD SERVICE	08/28/09 09/20/09	GASOLINE	221.78	
10-19	P1	10IA0400009 DO	08/31/09 09/02/09	GASOLINE	45.51	
10-19	P1	10IA0400010 DO	08/27/09 09/06/09	CAR RENTAL	426.10	
10-21	P1	10IA0400014 LOIS R CLARK	09/08/09 10/09/09	PRIVATE OWNED VEHICLE MILEAGE	524.50	
10-26	P1	10IA0400015 HON. TOM LATHAM	10/08/09 10/11/09	MEALS	13.70	
10-29	P1	10IA0400020 JIM OBERHELMAN	09/11/09 10/15/09	PRIVATE OWNED VEHICLE MILEAGE	355.00	
10-29	P1	10IA0400021 MICHELE R. MUSTAIN	09/24/09 10/15/09	PRIVATE OWNED VEHICLE MILEAGE	303.00	
11-03	P1	10IA0400023 HON. TOM LATHAM	10/16/09 10/19/09	MEALS	14.43	
11-16	P1	10IA0400032 CITIBANK GOV CARD SERVICE	10/07/09 10/08/09	COMMERCIAL TRANSPORTATION	439.89	
11-16	P1	10IA0400033 DO	10/08/09 10/19/09	COMMERCIAL TRANSPORTATION	951.60	
11-16	P1	10IA0400034 DO	10/08/09 10/19/09	CAR RENTAL	386.13	
11-16	P1	10IA0400035 DO	10/10/09 10/19/09	GASOLINE	68.25	
11-19	P1	10IA0400036 HON. TOM LATHAM	11/01/09 11/01/09	MEALS	7.90	
12-01	P1	10IA0400039 MICHELE R. MUSTAIN	10/28/09 11/09/09	PRIVATE OWNED VEHICLE MILEAGE	331.00	
12-02	P1	10IA0400048 JIM OBERHELMAN	10/22/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	374.00	
12-04	P1	10IA0400049 HON. TOM LATHAM	11/08/09 11/16/09	MEALS	24.65	
12-04	P1	10IA0400053 JAMES D CARSTENSEN	11/11/09 11/11/09	MEALS	15.00	
12-04	P1	10IA0400051 LOIS R CLARK	10/20/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE	498.00	
12-10	P1	10IA0400064 MICHELE R. MUSTAIN	11/18/09 12/04/09	PRIVATE OWNED VEHICLE MILEAGE	131.00	
12-11	P1	10IA0400057 CITIBANK GOV CARD SERVICE	10/29/09 11/13/09	TAXI, PARKING, TOLLS	65.00	

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12-11	P1	10IA0400065	DO	11/01/09	11/13/09	COMMERCIAL TRANSPORTATION	50.00
12-11	P1	10IA0400066	DO	11/02/09	11/13/09	LODGING	589.96
12-11	P1	10IA0400067	DO	10/29/09	10/30/09	MEALS	16.63
12-11	P1	10IA0400068	DO	11/01/09	11/01/09	CAR RENTAL	166.36
12-11	P1	10IA0400069	DO	10/30/09	10/30/09	GASOLINE	13.14
12-18	P1	10IA0400075	DO	10/29/09	11/30/09	COMMERCIAL TRANSPORTATION	1,478.95
12-18	P1	10IA0400076	DO	10/28/09	11/10/09	COMMERCIAL TRANSPORTATION	919.60
12-18	P1	10IA0400077	DO	10/30/09	11/16/09	CAR RENTAL	666.84
12-18	P1	10IA0400078	DO	10/31/09	11/25/09	GASOLINE	165.98
12-18	P1	10IA0400072	HON. TOM LATHAM	11/20/09	11/30/09	MEALS	25.28
12-18	P1	10IA0400073	DO	11/30/09	11/30/09	GASOLINE	10.25
12-29	P1	10IA0400079	DO	12/04/09	12/06/09	MEALS	14.29
							TRAVEL TOTALS:
							13,280.93
RENT, COMMUNICATION, UTILITIES							
10-01	P1	09IA0400520	CL TEL	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	277.11
10-06	P2	HCV0903288	VERIZON WIRELESS	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-07	P1	10IA0400002	AMES MUNICIPAL UTILITIES	08/24/09	09/22/09	UTILITIES	112.34
10-07	P1	10IA0400004	VERIZON WIRELESS	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	302.99
10-08	P2	HCV0903310	DO	09/14/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	44.39
10-13	P2	HCV0903362	VERIZON WIRELESS	09/17/09	09/17/09	TELECOM SVC, EQUIP & TOLLS	22.49
10-16	P1	10IA0400011	QWEST	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	308.40
10-16	P1	10IA0400012	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	31.78
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	60.40
10-20	P9	IA0403R0910	CLYDE KNUPP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
10-20	P9	IA0401R0910	DAYTON PARK LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
10-20	P9	IA0402R0910	LESLIE E. NELSON	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
10-21	P1	10IA0400013	ALLIANT ENERGY	09/08/09	10/07/09	UTILITIES	32.48
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	46.98
10-27	P2	HCV0903441	VERIZON WIRELESS	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-29	S3	09302G00027	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	73.00
10-29	S4	09302001073	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	207.00
10-30	S5	DY091000260	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	158.00
10-30	S5	DY091000950	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	147.50
10-30	S5	DY091003013	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	694.19
10-30	S5	DY091006058	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.14
10-30	S5	DY091007214	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	94.53
11-03	P1	10IA0400026	CL TEL	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	277.11
11-03	P1	10IA0400024	FRONTIER	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	128.05
11-03	P1	10IA0400027	MEDIACOM	10/30/09	11/29/09	UTILITIES	190.63
11-03	P1	10IA0400025	MIDAMERICAN ENERGY	09/18/09	10/19/09	UTILITIES	75.90
11-10	P1	10IA0400029	AMES MUNICIPAL UTILITIES	09/22/09	10/22/09	UTILITIES	89.73
11-10	P1	10IA0400028	VERIZON WIRELESS	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	312.06
11-10	P2	HCV0903492	DO	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	69.99
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	11.42
11-20	P9	IA0403R0911	CLYDE KNUPP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
11-20	P9	IA0401R0911	DAYTON PARK LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
11-20	P9	IA0402R0911	LESLIE E. NELSON	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
11-23	P2	HCV1000156	VERIZON WIRELESS	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	69.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM LATHAM—Con.						
11-30	S4	09334001067	10/01/09	10/31/09	RECORDING (TRANSFER)	442.50
11-30	S5	DY0910B0250	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	DY0910B0905	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	147.50
11-30	S5	DY0910B2597	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	701.59
11-30	S5	DY0910B5056	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.14
11-30	S5	DY0910B6200	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	117.25
12-01	P1	10IA0400042	10/07/09	11/06/09	UTILITIES	113.41
12-01	P1	10IA0400038	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	308.40
12-01	P1	10IA0400041	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	26.68
12-02	P1	10IA0400046	11/30/09	12/29/09	UTILITIES	190.63
12-04	P1	10IA0400055	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	128.05
12-04	P1	10IA0400054	10/19/09	11/18/09	UTILITIES	90.07
12-08	P1	10IA0400056	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	277.11
12-10	P1	10IA0400063	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	313.02
12-11	P1	10IA0400058	10/22/09	11/19/09	UTILITIES	74.19
12-11	CB	FXF091210A	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	15.23
12-11	P1	10IA0400059	09/14/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
12-11	P1	10IA0400060	10/05/09	10/05/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
12-11	P1	10IA0400061	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	3,750.00
12-18	P9	IA0403R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
12-18	P9	IA0401R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
12-18	P9	IA0402R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
12-18	P1	10IA0400074	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	304.42
12-28	S4	09362001056	11/01/09	11/30/09	RECORDING (TRANSFER)	749.13
12-28	S5	DY091100245	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	72.00
12-28	S5	DY091100879	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	147.50
12-28	S5	DY091102847	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	684.43
12-28	S5	DY091105826	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.14
12-28	S5	DY091106966	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.91
12-29	P1	10IA0400080	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	27.67
12-31	CB	FXF091230A	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	11.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,488.03
PRINTING AND REPRODUCTION						
10-05	P2	OSP58646	05/14/09	05/14/09	PRINTING AND REPRODUCTION	39.90
10-29	S3	09302000076	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	29.50
10-29	P1	10IA0400019	10/08/09	10/08/09	PRINTING AND REPRODUCTION	115.48
12-28	S3	09362000068	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	47.80
					PRINTING AND REPRODUCTION TOTALS:	232.68
OTHER SERVICES						
10-07	P1	10IA0400001	10/01/09	10/31/09	SECURITY SERVICE	45.85
10-14	P7	20091014	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
10-14	P7	20091014	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
10-20	P9	OPR09035010	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00

10-20	P9	OPR09035110	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
11-10	P1	10IA0400030	ADT SECURITY SERVICES	11/01/09	11/30/09	SECURITY SERVICE	45.85
11-12	P7	20091112	FIRESIDE21	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
11-20	P9	OPR09035011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09035111	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
12-01	P1	10IA0400040	SHERRY PATTERSON	09/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	375.00
12-02	P1	10IA0400045	ADT SECURITY SERVICES	12/01/09	12/31/09	SECURITY SERVICE	45.85
12-02	P1	10IA0400044	THOMAS ELECTRIC COMPANY	10/01/09	12/31/09	SECURITY SERVICE	30.00
12-18	P9	OPR09035012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09035112	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
SUPPLIES AND MATERIALS							
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/17/09	08/17/09	BOTTLED WATER	32.99
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/08/09	09/08/09	BOTTLED WATER	22.99
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	P1	10IA0400016	HON. TOM LATHAM	10/09/09	10/09/09	FOOD & BEVERAGE	19.96
10-26	P1	10IA0400017	JARRET HEIL	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	44.91
10-26	P1	10IA0400018	JIM OBERHELMAN	08/24/09	09/10/09	OFFICE SUPPLIES OUTSIDE	52.71
10-30	SF	DY091000089	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-63.00
10-30	SF	DY091000158	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-459.00
10-30	SF	DY091000786	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000188	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	918.67
11-10	P1	10IA0400031	LAKE CITY GRAPHIC	11/25/09	11/25/10	PUBLICATION REF MATERIAL	37.00
11-13	P2	OSS68658	GEMPLASER	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	52.08
11-13	P2	OSS68658	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	69.78
11-19	P1	10IA0400037	BOONE NEWS-REPUBLICAN	11/14/09	11/14/10	PUBLICATION REF MATERIAL	185.00
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/07/09	10/07/09	BOTTLED WATER	37.99
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100075	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY091100141	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-114.25
11-30	SF	DY091100689	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
11-30	S1	DY091100187	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	740.91
12-01	P1	10IA0400043	GREAT WESTERN DINING SERVICE	11/09/09	11/09/09	FOOD & BEVERAGE	215.07
12-02	P1	10IA0400047	THE MADRID REGISTER - NEWS	12/01/09	12/01/10	PUBLICATION REF MATERIAL	30.00
12-04	P1	10IA0400052	JAMES D CARSTENSEN	11/12/09	11/12/09	FOOD & BEVERAGE	25.55
12-04	P1	10IA0400050	LOIS R CLARK	10/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	150.85
12-09	P2	OSS60759	ALLIANCE MICRO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	150.00
12-09	P2	OSS60759	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	5.00
12-18	P1	10IA0400071	CENTRAL IOWA PUBLISHING, INC	11/16/09	11/16/10	PUBLICATION REF MATERIAL	28.00
12-18	P1	10IA0400070	JARRET HEIL	12/15/09	12/16/09	OFFICE SUPPLIES OUTSIDE	679.06
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/05/09	11/05/09	BOTTLED WATER	37.99
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200156	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
OTHER SERVICES TOTALS:							12,141.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM LATHAM—Con.						
12-31	SF	DY091200768	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY091200188	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	14,798.45
					SUPPLIES AND MATERIALS TOTALS:	17,633.21
EQUIPMENT						
10-30	S8	MA000909052	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	529.97
10-30	S8	PL000913465	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000	38.20
10-30	S8	PL000914184	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	123.24
11-25	S8	MA000915224	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	529.97
11-25	S8	PL000920677	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	123.24
12-30	S8	MA000923754	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	529.97
12-30	S8	PL000927072	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	2,284.26
					EQUIPMENT TOTALS:	4,158.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,778.54
					OFFICE TOTALS:	303,778.54
2008 HON. TOM LATHAM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-30	SF	DY091000717	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SF	DY091100623	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-4.05
					SUPPLIES AND MATERIALS TOTALS:	-8.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-8.10
					OFFICE TOTALS:	-8.10
2009 HON. STEVE C LATOURETTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,046.64
					PERSONNEL COMPENSATION	1,043,072.25
					PERSONNEL BENEFITS	1,716.21
					TRAVEL	16,192.37
					RENT, COMMUNICATION, UTILITIES	87,057.74
					PRINTING AND REPRODUCTION	13,571.88
					OTHER SERVICES	59,196.82
					SUPPLIES AND MATERIALS	38,623.49
					EQUIPMENT	6,135.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,612.84
					OFFICE TOTALS:	1,270,612.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	09/01/09	09/30/09	FRANKED MAIL	620.66
10-30	SF	DY091000553	10/20/09	11/01/09	FRANKED MAIL	-61.75

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11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	577.36
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	322.30
							FRANKED MAIL TOTALS:
							1,458.57
PERSONNEL COMPENSATION							
			CANNON, SARAH E	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	9,505.57
			CIOFANI, NICHOLAS A.	10/01/09	12/31/09	DIST OUTREACH REPRESENTATIVE	14,500.01
			CRONIN, MARY C	10/01/09	12/31/09	SHARED EMPLOYEE	1,250.01
			DALTON, KATHY M.	10/01/09	12/31/09	DISTRICT EXECUTIVE ASSISTANT	24,499.99
			DILIBERTO, STEPHANIE M.	10/01/09	12/31/09	STAFF ASSISTANT	9,250.01
			DISANTO, DINO	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	36,750.00
			GUZZO, JOSEPH L	10/01/09	12/31/09	CHIEF OF STAFF	35,000.00
			JEFFERY, MAUREEN L.	10/01/09	12/31/09	PUBLIC AFFAIRS LIAISON	14,499.99
			KATO, KATHLEEN E.	10/01/09	12/31/09	EXECUTIVE ASSISTANT	30,625.01
			KONDAS, ANNE M.	10/01/09	12/31/09	PUBLIC AFFAIRS LIAISON	21,175.01
			KONTRA, CHRISTINE E	10/01/09	12/31/09	LEGIS ASSISTANT	11,025.00
			LENNON, CHRISTOPHER J.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	14,513.88
			MARTIN, ROBIN M.	10/01/09	12/31/09	PUBLIC AFFAIRS LIAISON	17,149.99
			MICELLI, JOHN	10/01/09	12/31/09	STAFF ASSISTANT & SYSTEM ADMIN	8,387.50
			OSTRANDER, KATE	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	18,375.00
			PAGE, JUDITH A.	10/01/09	12/31/09	PUBLIC AFFAIRS LIAISON	18,724.99
			ROWLEY, LORI G.	10/01/09	12/31/09	SHARED EMPLOYEE	8,420.49
			SETLIFF, DEBORAH A.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	33,949.99
							PERSONNEL COMPENSATION TOTALS:
							327,602.44
TRAVEL							
10-20	P1	100H1400006	CITIBANK GOV CARD SERVICE	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	295.20
10-20	P9	OH1401L0910	CLASSIC CHEVROLET BMW	10/01/09	10/31/09	AUTOMOBILE LEASES	502.24
10-26	P1	100H1400007	HON. STEVEN C. LATOURETTE	10/19/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	200.13
11-03	P1	100H1400010	DO	02/17/09	10/23/09	GASOLINE	412.94
11-18	P1	100H1400023	NICHOLAS CIOFANI	08/29/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	26.40
11-20	P9	OH1401L0911	CLASSIC CHEVROLET BMW	11/01/09	11/30/09	AUTOMOBILE LEASES	502.24
11-25	P1	100H1400025	CITIBANK GOV CARD SERVICE	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	147.60
11-25	P1	100H1400026	DO	10/23/09	10/25/09	COMMERCIAL TRANSPORTATION	299.20
12-18	P9	OH1401L0912	CLASSIC CHEVROLET BMW	12/01/09	12/31/09	AUTOMOBILE LEASES	502.24
12-29	P1	100H1400037	CITIBANK GOV CARD SERVICE	11/13/09	11/14/09	TRAVEL REIMBURSEMENT	305.20
							TRAVEL TOTALS:
							3,193.39
RENT, COMMUNICATION, UTILITIES							
10-07	P1	090H1400273	ATT	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	55.58
10-07	P1	090H1400272	PAINESVILLE COMMERCIAL PROP.	08/04/09	09/10/09	UTILITIES	231.33
10-07	P1	090H1400271	WINDSTREAM	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	167.54
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	20.33
10-20	P1	100H1400005	AT&T	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	536.57
10-20	P9	OH1402R0910	PAINESVILLE COMMERCIAL PROP.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,338.89
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	11.05
10-26	P1	100H1400009	AT&T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	95.23
10-26	P1	100H1400008	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	38.92
10-28	P2	HCV0902619	AT&T MOBILITY	06/21/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	249.99
10-29	S3	09302G00063	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	120.00
10-30	S5	DY091000541	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001161	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	107.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE C LATOURETTE—Con.						
10-30	S5	DY091004687	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	697.65
10-30	S5	DY091006292	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	64.71
10-30	S5	DY091008604	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	65.75
11-05	P1	100H1400015	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	278.54
11-06	CB	FXF091105A	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-10	P1	100H1400019	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	53.66
11-10	P1	100H1400022	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	167.70
11-12	P1	100H1400018	09/01/09	11/30/09	UTILITIES	519.84
11-12	P1	100H1400021	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	216.00
11-14	CB	FXF091112A	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	14.14
11-14	CB	NW911121855	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	62.65
11-20	CB	FXF091119A	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	12.58
11-20	P9	OH1402R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,338.89
11-25	P1	100H1400027	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	518.57
11-30	S4	09334001068	10/01/09	10/31/09	RECORDING (TRANSFER)	74.50
11-30	S5	DY091080508	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY091081116	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	107.50
11-30	S5	DY091083927	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	673.03
11-30	S5	DY091085292	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.71
11-30	S5	DY091087555	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	87.07
12-01	CB	FXF091125B	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	26.95
12-01	CB	FXF091125B	11/11/09	11/11/09	POSTAGE/COURIER/BOX RENTAL	32.45
12-04	P1	100H1400028	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	95.13
12-04	P1	100H1400030	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	424.84
12-04	HR	ACH422333	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	-216.00
12-11	P1	100H1400034	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	55.50
12-11	P1	100H1400032	10/02/09	11/02/09	UTILITIES	488.12
12-11	P1	100H1400036	11/22/09	12/21/09	TELECOM SVC, EQUIP & TOLLS	167.87
12-17	CB	NW912161850	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	16.74
12-18	P9	OH1402R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,338.89
12-28	S3	09362G00061	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	90.00
12-28	S5	DY091100501	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101090	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	107.50
12-28	S5	DY091104504	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	665.16
12-28	S5	DY091106061	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	64.71
12-28	S5	DY091108322	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	33.55
12-29	P1	100H1400038	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	676.03
12-30	CB	FXF091229A	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	30.24
12-31	CB	FXF091230A	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	6.40
RENT, COMMUNICATION, UTILITIES TOTALS:					21,218.88	
PRINTING AND REPRODUCTION						
10-22	OP	09GPO030904	01/14/09	01/14/09	PRINTING AND REPRODUCTION	146.00
10-29	S3	09302000175	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	19.50

11-10	P1	100H1400020	US CAPITOL HISTORICAL SOCIETY	10/22/09	10/22/09	PRINTING AND REPRODUCTION	600.00
11-20	S3	09324000163	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	36.40
12-04	P1	100H1400029	XEROX CORPORATION	06/22/09	09/21/09	PRINTING AND REPRODUCTION	64.98
12-28	S3	09362000163	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							888.38
OTHER SERVICES							
10-20	P9	OPR09024510	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
10-20	P9	OPR09050610	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,246.00
11-05	P1	100H1400011	SEACRIST MAINTENANCE INC	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	195.00
11-20	P9	OPR09024511	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
11-20	P9	OPR09050611	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,246.00
12-11	P1	100H1400033	SEACRIST MAINTENANCE INC	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	195.00
12-18	P9	OPR09024512	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
12-18	P9	OPR09050612	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,246.00
12-31	P1	100H1400039	PAT WALSH DESIGN, LLC	12/07/09	12/07/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,000.00
OTHER SERVICES TOTALS:							19,357.00
SUPPLIES AND MATERIALS							
10-01	P1	100H1400001	KATHLEEN E. KATO	09/24/09	09/24/09	FOOD & BEVERAGE	200.00
10-07	C2	NW200928002	BOISE CASCADE	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	-47.98
10-07	C2	NW200928002	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	47.98
10-07	P1	100H1400002	CULLIGAN	10/01/09	10/31/09	BOTTLED WATER	26.55
10-07	P1	090H1400270	LEADERSHIP DIRECTORIES, INC.	07/15/09	07/15/09	PUBLICATION REF MATERIAL	515.00
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928004	DO	08/14/09	08/14/09	BOTTLED WATER	36.97
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-09	P1	100H1400003	MAUREEN L JEFFERY	09/26/09	09/26/09	FOOD & BEVERAGE	101.41
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	16.00
10-26	C1	NW200929603	DO	09/15/09	09/15/09	BOTTLED WATER	34.98
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-27	P1	10CHS000016	US CAPITOL HISTORICAL SOCIETY	10/22/09	10/22/09	PUBLICATION REF MATERIAL	3,816.00
10-30	SF	DY091000239	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-390.75
10-30	SF	DY091000867	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
10-30	S1	DY091000387	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	542.12
11-05	P1	100H1400013	CONGRESSIONAL QUARTERLY INC.	12/24/09	12/24/10	PUBLICATION REF MATERIAL	16,595.00
11-05	P1	100H1400012	NATIONAL JOURNAL GROUP, INC.	02/25/10	02/24/11	PUBLICATION REF MATERIAL	2,097.00
11-05	P1	100H1400014	THE PLAIN DEALER	10/16/09	10/15/10	PUBLICATION REF MATERIAL	257.35
11-06	C2	NW200931002	BOISE CASCADE	10/22/09	10/22/09	FOOD & BEVERAGE	101.00
11-06	C2	NW200931002	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	78.43
11-06	C2	NW200931002	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	22.26
11-10	P1	100H1400016	KATHY M DALTON	10/08/09	10/08/09	HABITATION EXPENSES	21.20
11-10	P1	100H1400017	DO	10/25/09	10/25/09	HABITATION EXPENSES	10.00
11-18	P2	OSS68682	GEMLASER	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	311.70
11-18	P2	OSS68682	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	107.58
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	16.00
11-20	C1	NW200932304	DO	10/14/09	10/14/09	BOTTLED WATER	54.98
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-25	P1	100H1400024	CULLIGAN	11/01/09	11/30/09	BOTTLED WATER	33.55
11-30	S1	DY091100385	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	620.94
12-11	P1	100H1400035	CULLIGAN	10/22/09	11/19/09	BOTTLED WATER	85.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE C LATOURETTE—Con.						
12-16	HR 489486	KATHLEEN E. KATO	01/14/09 01/14/09	FOOD & BEVERAGE		-166.40
12-23	P2 OSS69033	ALLIANCE MICRO	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE		175.00
12-23	C2 NW200935701	BOISE CASCADE	12/09/09 12/09/09	FOOD & BEVERAGE		161.76
12-23	C2 NW200935701	DO	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE		284.74
12-24	C1 NW200935703	DEER PARK	11/30/09 11/30/09	BOTTLED WATER		16.00
12-24	C1 NW200935703	DO	11/12/09 11/12/09	BOTTLED WATER		39.98
12-24	C1 NW200935703	DO	11/30/09 11/30/09	BOTTLED WATER		2.00
12-31	S1 DY091200387	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		228.96
					SUPPLIES AND MATERIALS TOTALS:	26,030.51
EQUIPMENT						
10-30	S8 MA000910355	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE		193.00
11-25	S8 MA000916833	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE		193.00
12-30	S8 MA000923861	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		193.00
					EQUIPMENT TOTALS:	579.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,328.17
					OFFICE TOTALS:	400,328.17
2009 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	112,795.44
					PERSONNEL COMPENSATION	753,549.15
					PERSONNEL BENEFITS	1,138.42
					TRAVEL	68,090.89
					RENT, COMMUNICATION, UTILITIES	138,493.20
					PRINTING AND REPRODUCTION	68,640.56
					OTHER SERVICES	53,861.77
					SUPPLIES AND MATERIALS	45,264.82
					EQUIPMENT	44,863.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,697.85
					OFFICE TOTALS:	1,286,697.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4 NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL		3,142.23
10-30	SF DY091000352	.....	10/20/09 11/01/09	FRANKED MAIL		-13.05
11-19	O4 NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL		7,781.00
11-23	O5 9M3896025	DO	10/15/09 10/15/09	FRANKED MAIL		16,591.47
11-30	SF DY091100307	.....	11/20/09 12/01/09	FRANKED MAIL		-15.00
12-29	OP 9USPS110005	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL		19,995.18
12-29	O4 NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL		3,765.82
12-31	SF DY091200345	.....	12/20/09 12/31/09	FRANKED MAIL		-25.20
					FRANKED MAIL TOTALS:	51,222.45
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	433.00

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			ANFINSON, T E	10/16/09	12/31/09	SHARED EMPLOYEE	1,317.00
			ANFINSON, THOMAS E.	10/01/09	12/31/09	FINANCIAL ADMINISTRATOR	1,924.00
			BARKER, BARBARA E.	10/01/09	12/31/09	DISTRICT DIRECTOR	20,075.01
			FARR, NATALIE V.	12/01/09	12/31/09	SHARED EMPLOYEE	4,300.00
			LORENZ, ANDREW	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	8,499.99
			PECK, BETHANY	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	8,499.99
			POLING, CAITLIN	10/01/09	12/31/09	STAFF ASSISTANT	6,999.99
			POPP, DAVID M.	10/01/09	12/31/09	PRESS SECRETARY/COMMUNICATIONS	13,625.01
			SARVER, JANELIA A.	10/01/09	12/31/09	PART-TIME EMPLOYEE	3,000.00
			SCHNEIDER, TIMOTHY R.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	11,049.99
			SHAVER, KATHY J.	10/01/09	12/31/09	SENIOR DISTRICT REPRESENTATIVE	14,424.99
			SOLT, HILLARY L.	10/01/09	12/31/09	EXECUTIVE ASST/SCHEDULER	11,625.00
			STRUMSKY, CHRISTINA M.	10/01/09	12/31/09	SENIOR DISTRICT REPRESENTATIVE	16,475.01
			TOTH, CORY T.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	8,750.01
			WALKER, RYAN P.	10/01/09	12/31/09	CHIEF OF STAFF	30,000.00
			WITT, ALLISON H.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	20,375.01
			WOODEL JR, EVERETT M.	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	18,000.00
						PERSONNEL COMPENSATION TOTALS:	199,374.00
			TRAVEL				
10-02	P1	100H0500008	ALLISON H WITT	08/28/09	09/04/09	COMMERCIAL TRANSPORTATION	100.00
10-02	P1	100H0500001	CORY TOTH	09/04/09	09/04/09	TAXI, PARKING, TOLLS	53.56
10-02	P1	100H0500007	HILLARY SOLT	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	15.00
10-02	P1	100H0500009	RYAN P. WALKER	09/17/09	09/19/09	CAR RENTAL	256.98
10-08	P1	100H0500014	HON. ROBERT E LATTA	09/14/09	09/17/09	TAXI, PARKING, TOLLS	80.00
10-09	P1	100H0500016	EVERETT M WOODEL	09/03/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	140.18
10-09	P1	100H0500018	HON. ROBERT E LATTA	09/21/09	09/25/09	TAXI, PARKING, TOLLS	80.00
10-09	P1	100H0500017	KATHY J. SHAVER	09/01/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	109.22
10-15	P1	100H0500028	ANDREW LORENZ	09/03/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	294.12
10-15	P1	100H0500034	CHRISTINA MOLYET	09/03/09	09/03/09	MEALS	24.40
10-16	P1	100H0500035	BARBARA E BARKER	09/24/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	78.26
10-21	P1	100H0500037	CITIBANK GOV CARD SERVICE	08/28/09	09/03/09	LODGING	1,202.34
10-21	P1	100H0500038	DO	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	484.20
10-21	P1	100H0500039	DO	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	425.20
10-21	P1	100H0500040	DO	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	484.20
10-21	P1	100H0500041	DO	08/28/09	09/22/09	COMMERCIAL TRANSPORTATION	300.00
10-21	P1	100H0500042	DO	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	174.60
10-21	P1	100H0500043	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	484.20
10-21	P1	100H0500044	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	484.20
10-21	P1	100H0500045	DO	09/27/09	09/27/09	COMMERCIAL TRANSPORTATION	525.20
10-21	P1	100H0500046	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	484.20
10-21	P1	100H0500048	HON. ROBERT E LATTA	09/29/09	10/01/09	TAXI, PARKING, TOLLS	60.00
10-26	P1	100H0500025	CHRISTINA MOLYET	08/31/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	177.16
10-26	P1	100H0500021	TIMOTHY R SCHNEIDER	08/31/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	380.12
10-26	P1	100H0500022	DO	08/31/09	09/03/09	MEALS	71.33
10-26	P1	100H0500024	DO	09/01/09	09/02/09	LODGING	188.96
10-29	P1	100H0500055	CHRISTINA MOLYET	10/07/09	10/10/09	LODGING	288.81
10-29	P1	100H0500053	HON. ROBERT E LATTA	10/06/09	10/08/09	TAXI, PARKING, TOLLS	60.00
11-10	P1	100H0500068	DO	10/11/09	10/23/09	TAXI, PARKING, TOLLS	140.00
11-18	P1	100H0500095	ANDREW LORENZ	10/16/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	140.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT E. LATTA—Con.						
11-18	P1	100H0500092 BARBARA E BARKER	10/14/09 10/21/09	PRIVATE OWNED VEHICLE MILEAGE	98.90	
11-18	P1	100H0500087 CAITLIN POLING	09/03/09 09/03/09	MEALS	30.82	
11-18	P1	100H0500091 CHRISTINA MOLYET	10/07/09 10/21/09	PRIVATE OWNED VEHICLE MILEAGE	104.92	
11-18	P1	100H0500094 EVERETT M WOODEL	10/08/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	156.31	
11-18	P1	100H0500097 JANELIA A. SARVER	10/09/09 10/09/09	PRIVATE OWNED VEHICLE MILEAGE	30.10	
11-19	P1	100H0500086 KATHY J. SHAVER	10/07/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	73.53	
11-19	P1	100H0500096 TIMOTHY R SCHNEIDER	10/06/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	148.78	
12-02	P1	100H0500098 HILTON GARDEN INN	09/02/09 09/04/09	LODGING	2,422.28	
12-02	P1	100H0500104 HON. ROBERT E LATTA	10/26/09 10/29/09	TAXI, PARKING, TOLLS	80.00	
12-02	P1	100H0500105 TIMOTHY R SCHNEIDER	10/06/09 10/09/09	TRAVEL REIMBURSEMENT	515.47	
12-02	P1	100H0500106 DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	50.00	
12-04	P1	100H0500109 CITIBANK GOV CARD SERVICE	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	566.20	
12-04	P1	100H0500110 DO	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	701.20	
12-04	P1	100H0500111 DO	10/20/09 10/20/09	COMMERCIAL TRANSPORTATION	566.20	
12-04	P1	100H0500112 DO	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	701.20	
12-04	P1	100H0500113 HON. ROBERT E LATTA	11/02/09 11/08/09	TAXI, PARKING, TOLLS	120.00	
12-08	P1	100H0500119 ALLISON H WITT	11/16/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	39.56	
12-08	P1	100H0500120 DO	11/12/09 11/15/09	TRAVEL REIMBURSEMENT	195.90	
12-08	P1	100H0500117 HON. ROBERT E LATTA	11/09/09 11/09/09	TAXI, PARKING, TOLLS	1.25	
12-11	P1	100H0500126 RYAN P. WALKER	11/12/09 11/14/09	TRAVEL REIMBURSEMENT	610.55	
12-17	P1	100H0500134 ANDREW LORENZ	11/05/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	159.53	
12-17	P1	100H0500128 BARBARA E BARKER	11/04/09 11/09/09	PRIVATE OWNED VEHICLE MILEAGE	95.89	
12-17	P1	100H0500136 CHRISTINA MOLYET	11/03/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	302.29	
12-17	P1	100H0500129 EVERETT M WOODEL	11/06/09 11/13/09	PRIVATE OWNED VEHICLE MILEAGE	189.42	
12-17	P1	100H0500133 KATHY J. SHAVER	11/03/09 11/13/09	PRIVATE OWNED VEHICLE MILEAGE	72.24	
12-17	P1	100H0500130 TIMOTHY R SCHNEIDER	11/04/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	234.35	
12-29	P1	100H0500139 CITIBANK GOV CARD SERVICE	11/09/09 11/09/09	COMMERCIAL TRANSPORTATION	431.21	
12-29	P1	100H0500140 DO	11/07/09 11/10/09	COMMERCIAL TRANSPORTATION	60.00	
12-29	P1	100H0500141 DO	11/12/09 11/12/09	COMMERCIAL TRANSPORTATION	355.20	
12-29	P1	100H0500142 DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	560.21	
12-29	P1	100H0500144 DO	12/24/09 12/24/09	COMMERCIAL TRANSPORTATION	215.60	
12-30	P1	100H0500146 HON. ROBERT E LATTA	10/29/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE	392.59	
12-30	P1	100H0500147 DO	12/01/09 12/04/09	TAXI, PARKING, TOLLS	60.00	
12-30	P1	100H0500152 DO	11/16/09 11/19/09	TAXI, PARKING, TOLLS	80.00	
12-31	P1	100H0500138 CITIBANK GOV CARD SERVICE	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION	566.20	
12-31	P1	100H0500143 DO	11/12/09 11/14/09	LODGING	76.65	
					TRAVEL TOTALS:	18,851.60
RENT, COMMUNICATION, UTILITIES						
10-02	P1	100H0500004 FEDERAL EXPRESS	08/27/09 08/27/09	POSTAGE/COURIER/BOX RENTAL	8.51	
10-02	P1	100H0500002 TIME WARNER CABLE	09/05/09 10/04/09	UTILITIES	102.33	
10-02	P1	100H0500005 VERIZON BUSINESS	09/10/09 09/10/09	TELECOM SVC, EQUIP & TOLLS	14.73	
10-08	P1	100H0500015 TIME WARNER CABLE	09/19/09 10/18/09	UTILITIES	145.25	
10-15	P1	100H0500026 AT & T	08/20/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	34.16	

10-15	P1	100H0500027	VERIZON WIRELESS	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	457.18
10-19	P1	100H0500030	BOWEN-THOMPSON STUDENT UNION	08/27/09	08/27/09	TEMPORARY SPACE RENTAL	210.50
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	79.75
10-20	P9	0H0503R0910	MAPLE CITY BUILDERS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	625.00
10-20	P9	0H0502R0910	MCDONALDS PROFESSIONAL CENTER	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,101.00
10-20	P9	0H0501R0910	MECCA MANAGEMENT, INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
10-21	P1	100H0500047	VERIZON NORTH	08/19/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	285.52
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	17.50
10-27	P1	100H0500052	BLACK RIVER LOCAL SCHOOL DIST	10/06/09	10/06/09	TEMPORARY SPACE RENTAL	30.00
10-30	S5	DY091000528	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001152	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	105.00
10-30	S5	DY091004620	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	617.97
10-30	S5	DY091006279	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.03
10-30	S5	DY091008542	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	62.52
11-03	P1	100H0500058	EMBARQ	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	245.64
11-03	P1	100H0500061	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	13.58
11-03	P1	100H0500059	VERIZON NORTH	09/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	283.50
11-06	P1	100H0500064	TIME WARNER CABLE	10/23/09	11/22/09	UTILITIES	65.84
11-10	P1	100H0500065	DO	10/19/09	11/18/09	UTILITIES	145.26
11-10	P1	100H0500066	DO	10/05/09	11/04/09	UTILITIES	108.64
11-16	P1	100H0500069	CONSTITUTENT TOWN-HALL SERVICE	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	2,362.52
11-16	P1	100H0500070	DO	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	2,612.29
11-16	P1	100H0500071	DO	07/29/09	07/29/09	TELECOM SVC, EQUIP & TOLLS	3,165.70
11-16	P1	100H0500072	DO	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	2,365.29
11-16	P1	100H0500073	DO	08/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	2,593.36
11-16	P1	100H0500074	DO	04/15/09	04/15/09	TELECOM SVC, EQUIP & TOLLS	2,427.54
11-16	P1	100H0500075	DO	04/27/09	04/27/09	TELECOM SVC, EQUIP & TOLLS	2,647.05
11-16	P1	100H0500076	DO	05/05/09	05/05/09	TELECOM SVC, EQUIP & TOLLS	3,232.78
11-16	P1	100H0500077	DO	05/12/09	05/12/09	TELECOM SVC, EQUIP & TOLLS	2,394.08
11-16	P1	100H0500078	DO	05/20/09	05/20/09	TELECOM SVC, EQUIP & TOLLS	2,590.94
11-16	P1	100H0500079	DO	01/26/09	01/26/09	TELECOM SVC, EQUIP & TOLLS	3,822.12
11-16	P1	100H0500080	DO	09/29/09	09/29/09	TELECOM SVC, EQUIP & TOLLS	1,487.90
11-17	P1	100H0500082	DO	06/02/09	06/02/09	TELECOM SVC, EQUIP & TOLLS	3,120.10
11-17	P1	100H0500083	DO	06/09/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	2,396.19
11-17	P1	100H0500084	DO	06/16/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	2,595.84
11-17	P1	100H0500085	DO	07/08/09	07/08/09	TELECOM SVC, EQUIP & TOLLS	3,012.15
11-18	P1	100H0500093	CC ADVERTISING	08/11/09	08/11/09	TELECOM SVC, EQUIP & TOLLS	16,863.50
11-18	P1	100H0500089	VERIZON WIRELESS	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	457.11
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	202.29
11-20	P9	0H0503R0911	MAPLE CITY BUILDERS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	625.00
11-20	P9	0H0502R0911	MCDONALDS PROFESSIONAL CENTER	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,101.00
11-20	P9	0H0501R0911	MECCA MANAGEMENT, INC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
11-30	S5	DY091080496	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY091081107	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	DY091083876	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	966.66
11-30	S5	DY091085279	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.03
11-30	S5	DY091087496	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	72.57
12-01	P1	100H0500101	AT & T	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	33.98
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	36.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT E. LATTA—Con.						
12-01	P1	100H0500102	VERIZON NORTH	09/19/09 10/19/09	TELECOM SVC, EQUIP & TOLLS	285.60
12-04	P1	100H0500116	CONSTITUTENT TOWN-HALL SERVICE	11/02/09 11/02/09	TELECOM SVC, EQUIP & TOLLS	1,869.15
12-04	P1	100H0500114	TIME WARNER CABLE	11/23/09 12/22/09	UTILITIES	65.84
12-04	P1	100H0500115	DO	11/05/09 12/04/09	UTILITIES	102.34
12-11	P1	100H0500124	CENTURY LINK	11/16/09 12/15/09	TELECOM SVC, EQUIP & TOLLS	240.51
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	91.69
12-11	P1	100H0500125	TIME WARNER CABLE	11/19/09 12/18/09	UTILITIES	145.24
12-17	P1	100H0500132	VERIZON NORTH	10/28/09 11/28/09	TELECOM SVC, EQUIP & TOLLS	283.32
12-17	P1	100H0500127	VERIZON WIRELESS	10/22/09 11/21/09	TELECOM SVC, EQUIP & TOLLS	301.45
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	37.23
12-18	P9	OH0503R0912	MAPLE CITY BUILDERS	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	625.00
12-18	P9	OH0502R0912	MCDONALDS PROFESSIONAL CENTER	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,101.00
12-18	P9	OH0501R0912	MECCA MANAGEMENT, INC.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
12-28	S5	DY091100489	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101081	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	97.50
12-28	S5	DY091104433	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	895.98
12-28	S5	DY091106048	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.03
12-28	S5	DY091108263	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	37.73
12-30	P1	100H0500153	VERIZON BUSINESS	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	13.63
12-30	P1	100H0500145	VERIZON NORTH	10/19/09 11/19/09	TELECOM SVC, EQUIP & TOLLS	291.84
RENT, COMMUNICATION, UTILITIES TOTALS:						79,372.96
PRINTING AND REPRODUCTION						
10-19	P1	100H0500013	DEFIANCE PUBLISHING CO, LLC.	03/19/09 03/19/09	ADVERTISEMENTS	144.50
10-22	OP	09GP0030904	PUBLIC PRINTER	01/29/09 01/29/09	PRINTING AND REPRODUCTION	1,465.00
10-27	P1	100H0500051	ACCURATE WORD LLC.	10/08/09 10/08/09	PRINTING AND REPRODUCTION	153.95
10-29	S3	09302000170	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	78.65
11-12	IV	10A90100014	OFFICE OF THE CLERK		PRINTING AND REPRODUCTION	110.00
11-20	S3	09324000157	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	26.00
11-30	IV	10A90100020	OFFICE OF THE CLERK		PRINTING AND REPRODUCTION	90.00
12-10	IV	10A90100030	DO		PRINTING AND REPRODUCTION	90.00
12-17	P1	100H0500137	XEROX CORPORATION	06/29/09 09/22/09	PRINTING AND REPRODUCTION	202.14
12-28	S3	09362000158	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	41.00
PRINTING AND REPRODUCTION TOTALS:						2,401.24
OTHER SERVICES						
10-14	P7	20091014	FIRESIDE21	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
10-14	P7	20091014	DO	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
10-15	P1	100H0500032	CHRISTINA MOLYET	08/20/09 08/20/09	JANITORIAL & MAINTENANCE SVCS	20.00
10-19	P1	100H0500011	ASHLAND COUNTY SHERIFF'S	08/31/09 08/31/09	SECURITY SERVICE	225.00
10-20	P9	OPR09035210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-06	P1	100H0500062	FIRESIDE21	07/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	380.00
11-12	P7	20091112	DO	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-12	P7	20091112	DO	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
11-20	P9	OPR09035211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00

12-18	P9	OPR09035212	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	8,420.00
10-02	P1	100H0500010	RYAN P. WALKER	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	22.49
10-02	P1	100H0500006	THE ECONOMIST	11/30/09	11/30/10	PUBLICATION REF MATERIAL	67.25
10-02	P1	100H0500003	US YELLOW PAGES	09/04/09	09/04/09	PUBLICATION REF MATERIAL	195.00
10-07	C2	NW200928002	BOISE CASCADE	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	24.99
10-07	C2	NW200928002	DO	09/24/09	09/24/09	FOOD & BEVERAGE	23.04
10-08	P2	OSS60825	CAPITOL MARKING PRD.	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	64.50
10-09	P1	100H0500019	ANDREW LORENZ	09/29/09	09/29/09	HABITATION EXPENSES	14.32
10-09	P1	100H0500020	DO	09/23/09	09/23/09	FOOD & BEVERAGE	12.50
10-14	OP	100H0500001	UNITED STATES G.P.O.	07/22/09	07/22/09	PUBLICATION REF MATERIAL	456.00
10-15	P1	100H0500031	CHRISTINA MOLYET	08/10/09	08/26/09	OFFICE SUPPLIES OUTSIDE	33.43
10-15	P1	100H0500033	DO	08/12/09	09/09/09	FOOD & BEVERAGE	420.00
10-15	CO	101509288	WIRED	09/17/09	09/17/10	PUBLICATION REF MATERIAL	-10.58
10-19	P1	100H0500029	PPS	10/01/09	10/01/10	PUBLICATION REF MATERIAL	54.95
10-26	P1	100H0500023	TIMOTHY R SCHNEIDER	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	19.70
10-27	P1	100H0500050	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	38.89
10-27	P1	100H0500049	IMPACT OFFICE PRODUCTS	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	50.85
10-28	C2	NW200930101	BOISE CASCADE	10/01/09	10/01/09	FOOD & BEVERAGE	58.02
10-28	C2	NW200930101	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	34.29
10-28	C2	NW200930101	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	24.12
10-29	P1	100H0500054	EVERETT M WOODEL	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	7.49
10-29	P1	10CHS000020	US CAPITOL HISTORICAL SOCIETY	10/27/09	10/27/09	PUBLICATION REF MATERIAL	1,785.00
10-30	SF	DY091000038	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-45.25
10-30	SF	DY091000666	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-17.75
10-30	S1	DY091000378	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	430.67
11-03	P1	100H0500060	CULLIGAN OF NORTHWEST OHIO	10/01/09	10/31/09	BOTTLED WATER	28.83
11-03	P1	100H0500056	RYAN P. WALKER	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	256.10
11-03	P1	100H0500057	TIMOTHY R SCHNEIDER	08/27/09	09/27/10	PUBLICATION REF MATERIAL	24.95
11-06	C2	NW200931002	BOISE CASCADE	10/28/09	10/28/09	FOOD & BEVERAGE	41.42
11-06	P1	100H0500063	HON. ROBERT E LATTA	10/09/09	10/09/09	HABITATION EXPENSES	34.05
11-10	P2	OSS68591	CAPITOL MARKING PRD.	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	21.50
11-10	P1	100H0500067	YELLOW ASSISTANCE	09/30/09	09/30/09	PUBLICATION REF MATERIAL	315.00
11-13	P2	OSS68650	GEMLASER	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	901.00
11-13	P2	OSS68650	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	511.84
11-13	P2	OSS68650	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	511.84
11-13	P2	OSS68650	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	511.84
11-13	P1	090H05RW530	WIRED	09/17/09	09/17/10	PUBLICATION REF MATERIAL	10.58
11-18	P1	100H0500088	EVERETT M WOODEL	10/29/09	10/29/09	FOOD & BEVERAGE	32.96
11-18	P1	100H0500090	WASHINGTONIAN	10/13/09	10/13/10	PUBLICATION REF MATERIAL	18.00
11-24	C2	NW200932406	BOISE CASCADE	11/04/09	11/04/09	FOOD & BEVERAGE	20.20
11-24	C2	NW200932406	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	44.97
11-24	C2	NW200932406	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	28.72
11-24	C2	NW200932406	DO	11/04/09	11/04/09	FOOD & BEVERAGE	54.60
11-30	SF	DY091100033	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	SF	DY091100581	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	S1	DY091100376	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	679.39
12-01	P1	100H0500103	RYAN P. WALKER	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	262.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT E. LATTA—Con.						
12-01	P1	10CHS000059	11/23/09	11/23/09	PUBLICATION REF MATERIAL	910.00
12-02	P1	100H0500099	09/02/09	09/02/09	FOOD & BEVERAGE	511.58
12-02	P1	100H0500100	09/03/09	09/03/09	FOOD & BEVERAGE	1,112.11
12-02	P1	100H0500107	10/29/09	10/29/09	FOOD & BEVERAGE	10.00
12-04	C2	NW200933801	11/16/09	11/16/09	FOOD & BEVERAGE	12.48
12-04	C2	NW200933801	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	5.74
12-04	C2	NW200933801	11/10/09	11/10/09	FOOD & BEVERAGE	-20.20
12-04	C2	NW200933801	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	270.00
12-04	P1	100H0500108	09/27/09	10/26/09	BOTTLED WATER	88.48
12-08	P1	100H0500118	11/12/09	11/12/09	FOOD & BEVERAGE	10.00
12-08	P1	100H0500121	10/03/09	10/02/10	PUBLICATION REF MATERIAL	368.01
12-09	C0	120909343	09/17/09	09/17/10	PUBLICATION REF MATERIAL	-10.58
12-11	P1	100H0500122	09/29/09	09/29/09	FOOD & BEVERAGE	50.85
12-17	P1	100H0500135	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	10.94
12-17	P1	100H0500131	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	9.57
12-18	P1	090H05RR530	09/17/09	09/17/10	PUBLICATION REF MATERIAL	10.58
12-23	C2	NW200935701	11/30/09	11/30/09	FOOD & BEVERAGE	20.20
12-23	C2	NW200935701	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	537.71
12-23	C2	NW200935701	12/11/09	12/11/09	FOOD & BEVERAGE	20.20
12-23	C2	NW200935701	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	16.77
12-23	C2	NW200935701	12/02/09	12/02/09	FOOD & BEVERAGE	3.81
12-23	C2	NW200935701	12/02/09	12/02/09	FOOD & BEVERAGE	16.28
12-30	P1	100H0500150	10/26/09	11/30/09	BOTTLED WATER	28.83
12-30	P1	100H0500151	01/29/10	01/28/11	PUBLICATION REF MATERIAL	1,462.00
12-30	P1	100H0500148	12/07/09	12/07/09	PUBLICATION REF MATERIAL	242.00
12-30	P1	100H0500149	12/07/09	12/07/09	PUBLICATION REF MATERIAL	242.00
12-31	SF	DY091200039	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-105.75
12-31	SF	DY091200651	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
12-31	S1	DY091200378	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	693.58
SUPPLIES AND MATERIALS TOTALS:						14,456.74
EQUIPMENT						
10-30	HV	10A90100009	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	4.14
10-30	S8	MA000911115	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	409.83
11-25	S8	MA000916525	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	409.83
12-16	F1	NN000029460	10/26/09	10/26/09	EQUIPMENT MAINTENANCE	1,000.00
12-18	F2	RN000029509	12/10/09	12/10/09	EQUIPMENT PURCHASE - \$25000	9,985.00
12-30	S8	MA000923932	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	409.83
EQUIPMENT TOTALS:						12,218.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						386,317.62
OFFICE TOTALS:						386,317.62

2008 HON. ROBERT E. LATTA									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
11-16	P1	100H0500081	XEROX CAPITAL SERVICES, LLC	10/10/08	12/30/08	PRINTING AND REPRODUCTION		382.28	
								PRINTING AND REPRODUCTION TOTALS:	382.28
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	382.28
								OFFICE TOTALS:	382.28
2009 HON. BARBARA LEE									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	3,930.13	332.35
							PERSONNEL COMPENSATION	1,013,047.65	309,871.04
							PERSONNEL BENEFITS	5,118.13	729.50
							TRAVEL	39,308.43	9,568.93
							RENT, COMMUNICATION, UTILITIES	140,435.38	35,589.49
							PRINTING AND REPRODUCTION	12,155.57	3,787.33
							OTHER SERVICES	70,010.25	23,640.61
							SUPPLIES AND MATERIALS	59,698.16	13,920.15
							EQUIPMENT	14,628.78	2,747.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,358,332.48	400,187.28
							OFFICE TOTALS:	1,358,332.48	400,187.28
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		136.64	
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		60.01	
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		135.70	
								FRANKED MAIL TOTALS:	332.35
PERSONNEL COMPENSATION									
ANDREWS, SAUNDRA G.				10/01/09	12/31/09	DIR CONSTITUENT SRVC/SCHEDULER		20,666.01	
BAKER, JUSTIN				09/01/09	12/31/09	STAFF ASSISTANT		9,124.67	
CHAN, APRIL				10/01/09	11/30/09	CONGRESSIONAL AIDE		6,166.66	
DO				11/01/09	11/30/09	CONGRESSIONAL AIDE (OTHER COMPENSATION)		719.44	
CHAN, GLORIA S.				09/01/09	09/16/09	CAPAC EXECUTIVE DIRECTOR		1,000.00	
EXNER, SCOTT A.				10/01/09	12/31/09	LEGISLATIVE ASSISTANT		13,332.99	
FUENTES, ROBERT A.				10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		11,000.00	
GOLDMAN, BETSY				11/01/09	12/19/09	TEMPORARY EMPLOYEE		7,513.33	
GRAHAM, RICCI				10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR		23,332.99	
HATHAWAY, TEDDIE B.				10/01/09	12/31/09	SHARED EMPLOYEE		6,078.75	
KALINGA, TATYANA				09/01/09	12/31/09	SCHEDULER		17,599.34	
KWONG, KATHERINE W.				11/09/09	12/31/09	CONGRESSIONAL AIDE		4,333.33	
LEE, CHRIS S.				10/01/09	12/31/09	LEGISLATIVE ASSISTANT		12,500.00	
McKELLAR, ELAINE P.				10/01/09	11/30/09	SENIOR CASEWORKER		13,749.66	
MARTIN, ANDREA D.				11/01/09	11/16/09	SHARED EMPLOYEE		1,180.56	
McKELLAR, ELAINE P.				12/01/09	12/31/09	SENIOR CASEWORKER		5,000.00	
McWILSON, CHRISTINA N.				10/01/09	12/31/09	APPROPRIATIONS COUNSEL		18,375.00	
NICKSON, JULIE L.				09/01/09	12/31/09	CHIEF OF STAFF		10,977.32	
NISPEROS, DOMINIQUE D.				10/01/09	12/31/09	CONGRESSIONAL AIDE		11,000.00	
PAYTON, CASEY N.				10/01/09	12/31/09	DISTRICT SCHEDULER		11,666.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARBARA LEE—Con.						
		PIERSON-JASE,JAMILA	12/07/09 12/31/09	STAFF ASSISTANT		2,416.67
		QUINTANILLA,DANIELA A	10/01/09 12/31/09	CONGRESSIONAL AIDE		12,333.33
		RIGGS,LAUREN E	10/01/09 12/31/09	CONGRESSIONAL AIDE		12,221.99
		SCHWOEFFERMANN,IRENE B	12/16/09 12/31/09	SHARED EMPLOYEE		1,500.00
		TAYLOR,ANNE L	10/01/09 12/31/09	DISTRICT DIRECTOR		31,000.00
		TSENTAS, CHRISTOS	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		21,333.33
		WERBLIN,SASHA	09/01/09 09/18/09	STAFF ASSISTANT (OTHER COMPENSATION)		416.67
		WILLIAMS, NICOLE Y.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		23,332.99
				PERSONNEL COMPENSATION TOTALS:		309,871.04
PERSONNEL BENEFITS						
11-17	HV	10A90300093 DOMINIQUE D NISPEROS	02/01/09 02/28/09	TRANSIT BENEFITS-DISTRICT OFC		158.00
11-17	HV	10A90300094 DO	03/01/09 03/31/09	TRANSIT BENEFITS-DISTRICT OFC		175.50
11-17	P1	10CA0900097 DO	04/01/09 04/30/09	TRANSIT BENEFITS-DISTRICT OFC		193.00
11-17	P1	10CA0900098 DO	05/01/09 05/31/09	TRANSIT BENEFITS-DISTRICT OFC		203.00
				PERSONNEL BENEFITS TOTALS:		729.50
TRAVEL						
10-08	P1	10CA0900009 ANNE L TAYLOR	09/16/09 09/30/09	MEALS		37.33
10-08	P1	10CA0900010 DO	09/02/09 09/15/09	TAXI, PARKING, TOLLS		3.40
10-08	P1	10CA0900020 CASEY N PAYTON	09/04/09 09/07/09	PRIVATE OWNED VEHICLE MILEAGE		17.05
10-08	P1	10CA0900017 CHRIS SANGYEOP LEE	09/23/09 09/25/09	TAXI, PARKING, TOLLS		41.00
10-08	P1	10CA0900011 DANIELA QUINTANILLA	09/08/09 09/18/09	TAXI, PARKING, TOLLS		32.40
10-08	P1	10CA0900012 DO	09/10/09 09/21/09	MEALS		12.03
10-08	P1	10CA0900014 JULIE L NICKSON	09/24/09 09/26/09	TAXI, PARKING, TOLLS		62.25
10-09	P1	10CA0900029 CASEY N PAYTON	10/03/09 10/03/09	PRIVATE OWNED VEHICLE MILEAGE		29.15
10-09	P1	10CA0900030 DO	10/03/09 10/03/09	TAXI, PARKING, TOLLS		4.75
10-16	P1	10CA0900033 CITIBANK GOV CARD SERVICE	08/29/09 09/23/09	TAXI, PARKING, TOLLS		497.00
10-16	P1	10CA0900034 DO	08/28/09 08/28/09	COMMERCIAL TRANSPORTATION		349.60
10-16	P1	10CA0900035 DO	08/30/09 09/05/09	LODGING		1,120.00
10-16	P1	10CA0900036 DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION		909.20
10-16	P1	10CA0900037 DO	09/07/09 09/20/09	GASOLINE		60.71
10-16	P1	10CA0900038 DO	10/02/09 10/02/09	COMMERCIAL TRANSPORTATION		299.20
10-16	P1	10CA0900039 DANIELA QUINTANILLA	09/21/09 09/29/09	TAXI, PARKING, TOLLS		32.00
10-20	P9	CA0901L0910 CHASE MANHATTAN BANK (FORD CR)	10/01/09 10/31/09	AUTOMOBILE LEASES		689.35
10-22	P1	10CA0900041 DANIELA QUINTANILLA	09/30/09 10/10/09	TAXI, PARKING, TOLLS		29.05
10-22	P1	10CA0900045 DOMINIQUE D NISPEROS	09/02/09 09/26/09	CAR RENTAL		51.72
10-26	P1	10CA0900053 CASEY N PAYTON	10/06/09 10/06/09	GASOLINE		20.28
10-30	P1	10CA0900066 ANNE L TAYLOR	09/02/09 10/10/09	TAXI, PARKING, TOLLS		57.23
10-30	P1	10CA0900061 CASEY N PAYTON	10/21/09 10/21/09	GASOLINE		28.29
10-30	P1	10CA0900059 DANIELA QUINTANILLA	09/18/09 09/30/09	TAXI, PARKING, TOLLS		4.00
11-16	P1	10CA0900081 APRIL CHAN	10/02/09 10/30/09	TAXI, PARKING, TOLLS		51.75
11-16	P1	10CA0900069 CITIBANK GOV CARD SERVICE	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION		149.60
11-16	P1	10CA0900070 DO	10/05/09 10/05/09	COMMERCIAL TRANSPORTATION		149.60
11-16	P1	10CA0900071 DO	10/09/09 10/09/09	COMMERCIAL TRANSPORTATION		299.20

11-16	P1	10CA0900079	DANIELA QUINTANILLA	07/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	316.25
11-16	P1	10CA0900080	DO	10/30/09	10/30/09	MEALS	6.70
11-16	P1	10CA0900085	DO	11/03/09	11/04/09	TAXI, PARKING, TOLLS	13.00
11-16	P1	10CA0900086	DOMINIQUE D NISPEROS	02/02/09	10/17/09	TAXI, PARKING, TOLLS	206.15
11-16	P1	10CA0900087	DO	04/16/09	10/23/09	MEALS	58.64
11-16	P1	10CA0900088	RICCI GRAHAM	08/18/09	09/18/09	MEALS	27.02
11-17	P1	10CA0900072	CITIBANK GOV CARD SERVICE	09/27/09	10/15/09	TAXI, PARKING, TOLLS	459.00
11-20	P9	CA0901L0911	CHASE MANHATTAN BANK (FORD CR)	11/01/09	11/30/09	AUTOMOBILE LEASES	689.35
11-20	P1	10CA0900116	NICOLE Y WILLIAMS	09/23/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE	29.15
11-20	P1	10CA0900117	DO	09/24/09	09/24/09	TAXI, PARKING, TOLLS	15.00
12-03	P1	10CA0900121	ANNE L TAYLOR	11/03/09	11/18/09	MEALS	146.40
12-03	P1	10CA0900122	DO	08/31/09	11/17/09	TAXI, PARKING, TOLLS	10.00
12-03	P1	10CA0900123	DO	11/13/09	11/13/09	TAXI, PARKING, TOLLS	10.00
12-03	P1	10CA0900126	CHRISTOS ANDROS TSENTAS	09/01/09	09/02/09	MEALS	15.08
12-03	P1	10CA0900128	DO	08/31/09	09/14/09	TAXI, PARKING, TOLLS	119.00
12-03	P1	10CA0900120	DANIELA QUINTANILLA	11/10/09	11/19/09	TAXI, PARKING, TOLLS	10.50
12-08	P1	10CA0900144	CASEY N PAYTON	11/25/09	11/25/09	TAXI, PARKING, TOLLS	12.00
12-11	P1	10CA0900142	KATHERINE KWONG	11/13/09	11/18/09	TAXI, PARKING, TOLLS	20.20
12-16	P1	10CA0900159	CITIBANK GOV CARD SERVICE	10/28/09	11/21/09	TAXI, PARKING, TOLLS	611.00
12-16	P1	10CA0900160	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	149.60
12-16	P1	10CA0900161	DO	11/21/09	11/21/09	COMMERCIAL TRANSPORTATION	427.20
12-16	P1	10CA0900162	DO	11/29/09	11/29/09	COMMERCIAL TRANSPORTATION	418.60
12-18	P9	CA0901L0912	CHASE MANHATTAN BANK (FORD CR)	12/01/09	12/31/09	AUTOMOBILE LEASES	689.35
12-18	P1	10CA0900167	DANIELA QUINTANILLA	11/20/09	12/04/09	TAXI, PARKING, TOLLS	44.00
12-30	P1	10CA0900170	ANNE L TAYLOR	11/05/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	28.60
TRAVEL TOTALS:							9,568.93
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	17.32
10-08	P1	10CA0900002	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	69.24
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	25.58
10-09	P1	10CA0900027	ANNE L TAYLOR	10/03/09	10/03/09	EQUIPMENT RENTAL	230.00
10-09	P1	10CA0900024	HON. BARBARA LEE	09/28/09	10/27/09	UTILITIES	45.95
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	31.92
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-22	P1	10CA0900044	RESEARCH IN MOTION CORPORATION	10/03/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	47.79
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	28.76
10-26	P1	10CA0900051	AT & T	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	684.40
10-26	P1	10CA0900056	HON. BARBARA LEE	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	129.51
10-27	P2	HCV0903448	VERIZON WIRELESS	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	39.99
10-28	S6	CA2961R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	8,002.00
10-29	S4	09302001074	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	106.45
10-29	OP	09GSA090803	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	354.11
10-29	OP	09GSA090903	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	354.11
10-30	S5	DY091000083	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	174.00
10-30	S5	DY091000810	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	187.50
10-30	S5	DY091001838	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,549.82
10-30	S5	DY091005955	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	130.69
10-30	S5	DY091006646	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	89.34
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	5.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARBARA LEE—Con.						
10-30	P2	HCV0903487	VERIZON WIRELESS	10/02/09 10/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09 10/21/09	POSTAGE/COURIER/BOX RENTAL	9.97
11-14	CB	NW911121855	UNITED PARCEL SERVICE	11/03/09 11/03/09	POSTAGE/COURIER/BOX RENTAL	25.71
11-17	P1	10CA0900076	ACCESS INFORMATION MANAGEMENT	09/01/09 09/30/09	TEMPORARY SPACE RENTAL	48.15
11-17	P2	HCV1000149	VERIZON WIRELESS	10/27/09 10/27/09	TELECOM SVC, EQUIP & TOLLS	69.99
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	12.93
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	24.99
11-20	P1	10CA0900111	HON. BARBARA LEE	10/28/09 11/27/09	UTILITIES	45.95
11-23	S3	09327G00008	.....	11/01/09 11/30/09	HIR GRAPHICS (TRANSFER)	10.00
11-30	S4	09334001069	.....	10/01/09 10/31/09	RECORDING (TRANSFER)	99.00
11-30	S5	DY091080081	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	88.00
11-30	S5	DY091080765	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	187.50
11-30	S5	DY091081690	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,671.85
11-30	S5	DY091084951	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	130.69
11-30	S5	DY091085641	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	88.66
11-30	S6	CA2961R0911	GENERAL SERVICES ADMIN.	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	8,002.00
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/06/09 11/06/09	POSTAGE/COURIER/BOX RENTAL	6.29
12-03	P1	10CA0900129	AT & T	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	641.07
12-03	P1	10CA0900130	HON. BARBARA LEE	10/16/09 11/15/09	TELECOM SVC, EQUIP & TOLLS	129.34
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/17/09 11/17/09	POSTAGE/COURIER/BOX RENTAL	32.19
12-04	P1	10CA0900137	UNITED PARCEL SERVICE	10/22/09 10/22/09	POSTAGE/COURIER/BOX RENTAL	7.16
12-08	P1	10CA0900146	ACCESS INFORMATION MANAGEMENT	11/01/09 11/30/09	TEMPORARY SPACE RENTAL	53.75
12-08	P1	10CA0900145	AT&T MOBILITY	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	69.18
12-08	P1	10CA0900147	DO	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	69.14
12-15	OP	09GSA091002	GENERAL SERVICES ADMIN.	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	359.19
12-16	P1	10CA0900132	ACCESS INFORMATION MANAGEMENT	10/01/09 10/31/09	TEMPORARY SPACE RENTAL	48.15
12-16	P1	10CA0900166	FULL SCALE EVENT PRODUCTIONS	11/29/09 11/29/09	EQUIPMENT RENTAL	902.00
12-17	P2	HCV1000281	VERIZON WIRELESS	11/12/09 11/12/09	TELECOM SVC, EQUIP & TOLLS	22.49
12-17	P2	HCV1000281	DO	11/12/09 11/12/09	TELECOM SVC, EQUIP & TOLLS	67.47
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09 12/02/09	POSTAGE/COURIER/BOX RENTAL	17.78
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/14/09 12/14/09	POSTAGE/COURIER/BOX RENTAL	49.10
12-28	S4	09362001057	.....	11/01/09 11/30/09	RECORDING (TRANSFER)	153.50
12-28	S5	DY091100076	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	88.00
12-28	S5	DY091100745	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	187.50
12-28	S5	DY091101745	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,385.46
12-28	S5	DY091105720	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	130.69
12-28	S5	DY091106416	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.46
12-29	S6	CA2961R0912	GENERAL SERVICES ADMIN.	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	8,002.00
12-30	P1	10CA0900172	ACCESS INFORMATION MANAGEMENT	11/01/09 11/30/09	TEMPORARY SPACE RENTAL	48.15
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09 12/09/09	POSTAGE/COURIER/BOX RENTAL	147.88
12-30	P2	HCV1000285	VERIZON WIRELESS	11/23/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	14.98
12-30	P2	HCV1000285	DO	11/23/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	14.99
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/17/09 12/17/09	POSTAGE/COURIER/BOX RENTAL	5.20
RENT, COMMUNICATION, UTILITIES TOTALS:						35,589.49

PRINTING AND REPRODUCTION									
10-16	P1	10CA0900032	GOLDEN GATE LITHO	07/02/09	07/02/09	PRINTING AND REPRODUCTION		2,684.00	
10-29	S3	09302000015	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)		503.00	
11-20	S3	09324000017	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)		48.40	
12-04	P1	10CA0900136	XEROX CORPORATION	06/30/09	09/22/09	PRINTING AND REPRODUCTION		204.43	
12-11	P1	10CA0900153	DAVID L. ANDRUKITUS, INC.	06/06/09	06/25/09	PRINTING AND REPRODUCTION		87.50	
12-11	P1	10CA0900154	DO	07/28/09	07/28/09	PRINTING AND REPRODUCTION		260.00	
								PRINTING AND REPRODUCTION TOTALS:	3,787.33
OTHER SERVICES									
10-08	P1	10CA0900005	CAREER ALLIANCE, INC.	09/21/09	09/25/09	NON-TECHNOLOGY SERVICE CONTRCT		983.44	
10-08	P1	10CA0900023	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC		850.00	
10-08	P1	10CA0900003	SHRED WORKS, INC.	08/12/09	08/12/09	JANITORIAL & MAINTENANCE SVCS		33.00	
10-08	P1	10CA0900004	DO	09/11/09	09/11/09	JANITORIAL & MAINTENANCE SVCS		33.00	
10-16	P1	10CA0900040	CAREER ALLIANCE, INC.	09/28/09	10/04/09	NON-TECHNOLOGY SERVICE CONTRCT		1,035.20	
10-20	P9	OPR09057410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS		2,498.00	
10-28	S6	CA2961S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE		1,053.72	
10-30	P1	10CA0900062	CAREER ALLIANCE, INC.	10/12/09	10/16/09	NON-TECHNOLOGY SERVICE CONTRCT		802.28	
10-30	P1	10CA0900063	DO	10/19/09	10/19/09	NON-TECHNOLOGY SERVICE CONTRCT		207.04	
11-16	P1	10CA0900082	DO	10/19/09	10/23/09	NON-TECHNOLOGY SERVICE CONTRCT		970.50	
11-16	P1	10CA0900083	DO	10/26/09	10/30/09	NON-TECHNOLOGY SERVICE CONTRCT		970.50	
11-16	P1	10CA0900084	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC		850.00	
11-17	P1	10CA0900075	SHRED WORKS, INC.	10/16/09	10/16/09	JANITORIAL & MAINTENANCE SVCS		33.00	
11-19	P1	10CA0900103	CSAA INTER-INSURANCE BUREAU	11/04/09	11/04/10	INSURANCE		1,250.00	
11-20	P1	10CA0900114	CAREER ALLIANCE, INC.	11/02/09	11/06/09	NON-TECHNOLOGY SERVICE CONTRCT		996.38	
11-20	P9	OPR09057411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS		2,498.00	
11-30	S6	CA2961S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE		1,053.72	
12-03	P1	10CA0900119	CAREER ALLIANCE, INC.	11/09/09	11/13/09	NON-TECHNOLOGY SERVICE CONTRCT		828.16	
12-03	P1	10CA0900124	JULIE L NICKSON	11/13/09	11/13/10	WEB DEV.HOSTNG.EMAIL & REL SVC		10.87	
12-08	P1	10CA0900138	CAREER ALLIANCE, INC.	11/16/09	11/20/09	NON-TECHNOLOGY SERVICE CONTRCT		1,061.08	
12-08	P1	10CA0900148	SHRED WORKS, INC.	11/13/09	11/13/09	JANITORIAL & MAINTENANCE SVCS		33.00	
12-11	P1	10CA0900150	CAREER ALLIANCE, INC.	11/23/09	11/25/09	NON-TECHNOLOGY SERVICE CONTRCT		621.12	
12-11	P1	10CA0900151	SHRED WORKS, INC.	11/13/09	11/13/09	JANITORIAL & MAINTENANCE SVCS		33.00	
12-15	P1	10CA0900141	KATHERINE KWONG	11/09/09	11/09/09	NON-TECHNOLOGY SERVICE CONTRCT		10.00	
12-16	P1	10CA0900157	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC		850.00	
12-16	P1	10CA0900125	JULIE L NICKSON	11/12/09	11/12/10	WEB DEV.HOSTNG.EMAIL & REL SVC		83.88	
12-18	P9	OPR09057412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS		2,498.00	
12-22	P1	10CA0900169	CAREER ALLIANCE, INC.	11/30/09	12/01/09	NON-TECHNOLOGY SERVICE CONTRCT		439.96	
12-29	S6	CA2961S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE		1,053.76	
								OTHER SERVICES TOTALS:	23,640.61
SUPPLIES AND MATERIALS									
10-08	P1	10CA0900008	ANNE L TAYLOR	09/02/09	10/01/09	OFFICE SUPPLIES OUTSIDE		77.63	
10-08	P1	10CA0900021	CASEY N PAYTON	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE		9.86	
10-08	P1	10CA0900018	CDW GOVERNMENT INC. C/O ISM IN	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE		46.95	
10-08	P1	10CA0900019	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE		51.99	
10-08	C1	NW200928000	DEER PARK	08/31/09	08/31/09	BOTTLED WATER		8.00	
10-08	C1	NW200928000	DO	08/17/09	08/17/09	BOTTLED WATER		50.00	
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER		2.00	
10-08	P1	10CA0900013	JULIE L NICKSON	09/24/09	09/24/09	FOOD & BEVERAGE		78.65	
10-08	P1	10CA0900022	NATIONAL JOURNAL GROUP, INC.	12/06/09	12/05/10	PUBLICATION REF MATERIAL		2,097.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BARBARA LEE—Con.						
10-09	P1	10CA0900025	ALHAMBRA & SIERRA SPRINGS	09/23/09 09/23/09	BOTTLED WATER	116.14
10-09	P1	10CA0900031	ALLEN'S PRESS CLIPPING BUREAU	09/01/09 09/30/09	PUBLICATION REF MATERIAL	113.60
10-09	P1	10CA0900028	ANNE L TAYLOR	10/03/09 10/03/09	FOOD & BEVERAGE	951.53
10-09	P1	10CA0900026	NEWSWEEK	10/09/09 10/09/10	PUBLICATION REF MATERIAL	41.08
10-22	P1	10CA0900042	GIVE SOMETHING BACK	10/08/09 10/08/09	OFFICE SUPPLIES OUTSIDE	23.28
10-22	P1	10CA0900043	DO	10/08/09 10/08/09	OFFICE SUPPLIES OUTSIDE	225.29
10-26	C1	NW200929600	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929600	DO	09/16/09 09/16/09	BOTTLED WATER	50.00
10-26	C1	NW200929600	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	P1	10CA0900052	GIVE SOMETHING BACK	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	14.68
10-26	P1	10CA0900054	DO	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	120.33
10-26	P1	10CA0900055	DO	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	23.99
10-30	S1	DY091000049	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	662.06
10-30	P1	10CA0900064	ANNE L TAYLOR	09/02/09 10/08/09	OFFICE SUPPLIES OUTSIDE	50.31
10-30	P1	10CA0900065	DO	09/16/09 10/10/09	FOOD & BEVERAGE	218.51
10-30	P1	10CA0900060	CITY LEAF INC.	10/01/09 10/31/09	HABITATION EXPENSES	64.58
11-16	P1	10CA0900077	ALHAMBRA & SIERRA SPRINGS	10/05/09 10/19/09	BOTTLED WATER	88.31
11-16	P1	10CA0900068	ALLEN'S PRESS CLIPPING BUREAU	10/01/09 10/31/09	PUBLICATION REF MATERIAL	133.40
11-16	P1	10CA0900078	GIVE SOMETHING BACK	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	181.39
11-17	P1	10CA0900101	CDW GOVERNMENT INC. C/O ISM IN	10/12/09 10/12/09	OFFICE SUPPLIES OUTSIDE	530.00
11-17	P1	10CA0900102	DMV RENEWAL	01/02/10 01/02/11	AUTOMOBILE EXPENSES	389.00
11-17	P1	10CA0900104	JULIE L NICKSON	10/27/09 10/27/09	OFFICE SUPPLIES OUTSIDE	22.49
11-17	P1	10CA0900105	NEWS EXPRESS	11/01/09 11/01/10	PUBLICATION REF MATERIAL	1,295.00
11-19	P2	OSS60827	ALLIANCE MICRO	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	390.00
11-20	C1	NW200932301	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/15/09 10/15/09	BOTTLED WATER	60.00
11-20	C1	NW200932301	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	P1	10CA0900112	GIVE SOMETHING BACK	11/04/09 11/04/09	OFFICE SUPPLIES OUTSIDE	259.01
11-20	P1	10CA0900118	NICOLE Y WILLIAMS	11/07/09 11/07/09	FOOD & BEVERAGE	52.58
11-20	P1	10CA0900113	SCOTT EXNER	06/18/09 06/18/09	FOOD & BEVERAGE	23.79
11-30	S1	DY091100047	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	836.60
12-03	P1	10CA0900134	CDW GOVERNMENT INC. C/O ISM IN	11/02/09 11/02/09	OFFICE SUPPLIES OUTSIDE	120.07
12-03	P1	10CA0900127	CHRISTOS ANDROS TSENTAS	07/07/09 07/07/09	FOOD & BEVERAGE	54.54
12-03	P1	10CA0900133	CITY LEAF INC.	11/01/09 11/30/09	HABITATION EXPENSES	64.58
12-11	P1	10CA0900152	ALHAMBRA & SIERRA SPRINGS	11/01/09 11/16/09	BOTTLED WATER	81.02
12-11	P1	10CA0900140	ROBERT FUENTES	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	14.99
12-15	P1	10CHS000094	US CAPITOL HISTORICAL SOCIETY	12/08/09 12/08/09	PUBLICATION REF MATERIAL	3,000.00
12-16	P1	10CA0900163	ALLEN'S PRESS CLIPPING BUREAU	11/01/09 11/30/09	PUBLICATION REF MATERIAL	103.40
12-18	P1	10CA0900165	DANIELA QUINTANILLA	11/19/09 11/19/09	FOOD & BEVERAGE	20.00
12-18	P1	10CA0900158	JUSTIN BAKER	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	154.74
12-22	P1	10CA0900168	GIVE SOMETHING BACK	12/02/09 12/02/09	OFFICE SUPPLIES OUTSIDE	54.49
12-24	C1	NW200935700	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/13/09 11/13/09	BOTTLED WATER	60.00

12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10CA0900171	CITY LEAF INC.	12/01/09	12/31/09	HABITATION EXPENSES	64.58
12-30	P1	10CA0900173	GIVE SOMETHING BACK	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	217.17
12-30	P1	10CA0900174	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	166.67
12-30	P1	10CA0900175	ROBERT FUENTES	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	22.49
12-31	S1	DY091200048	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	332.38
SUPPLIES AND MATERIALS TOTALS:							13,920.15
EQUIPMENT							
10-30	S8	MA000909799	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	208.00
10-30	S8	PL000913560	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	707.96
11-25	S8	MA000916835	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	208.00
11-25	S8	PL000920443	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	707.96
12-30	S8	MA000923172	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	208.00
12-30	S8	PL000926808	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	707.96
EQUIPMENT TOTALS:							2,747.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							400,187.28
OFFICE TOTALS:							400,187.28
2008 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
11-16	P1	10CA0900073	XEROX CORP.	09/30/08	12/30/08	PRINTING AND REPRODUCTION	474.13
PRINTING AND REPRODUCTION TOTALS:							474.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							474.13
OFFICE TOTALS:							474.13
2009 HON. CHRISTOPHER J. LEE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							71,623.02
PERSONNEL COMPENSATION							786,367.70
PERSONNEL BENEFITS							121.82
TRAVEL							23,545.17
RENT, COMMUNICATION, UTILITIES							128,188.46
PRINTING AND REPRODUCTION							92,316.03
OTHER SERVICES							52,611.99
SUPPLIES AND MATERIALS							37,208.70
EQUIPMENT							24,661.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,216,644.39
OFFICE TOTALS:							1,216,644.39
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,900.41
10-30	SF	DY091000349	.....	10/20/09	11/01/09	FRANKED MAIL	-40.47
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	1,984.89
11-23	O5	9M3913527	DO	10/19/09	10/19/09	FRANKED MAIL	7,954.37
11-30	SF	DY091100305	.....	11/20/09	12/01/09	FRANKED MAIL	-62.69
12-29	O4	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	1,413.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. CHRISTOPHER J. LEE—Con.							
12-31	SF	DY091200342	12/20/09	12/31/09	FRANKED MAIL	-59.04	
					FRANKED MAIL TOTALS:	13,090.57	
PERSONNEL COMPENSATION							
		BORNHOEFF, JESSICA	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	7,350.00	
		BOZEK, ANDREA K	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	17,124.99	
		COLE, PAUL S.	10/01/09	12/31/09	REGIONAL MANAGER	18,875.01	
		DIXON, KELLY A.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	24,625.00	
		FREELAND, JEFFREY K	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	10,375.01	
		HARAKAL, MATTHEW	09/28/09	12/31/09	PRESS SECRETARY	13,125.00	
		LANGWORTHY, NICHOLAS A	10/01/09	12/31/09	DISTRICT DIRECTOR	22,874.99	
		LOJACONO, SARAH M.	10/01/09	12/31/09	CASEWORK MANAGER	11,750.00	
		MCCULLOCH, MICHELLE A.	10/01/09	12/31/09	EXECUTIVE ASSISTANT	11,125.01	
		MORTENSON, ELIZABETH	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,125.00	
		NAPIER, WILLIAM	10/01/09	12/31/09	COMMUNITY LIAISON	14,625.00	
		PIVARUNAS, ANDREA	10/01/09	10/18/09	STAFF ASSISTANT	1,450.00	
		RINGDAHL, LAURA B	10/01/09	12/31/09	EXECUTIVE ASSISTANT	10,250.00	
		SCHUBERT, BRIAN S.	10/01/09	12/31/09	CHIEF OF STAFF	34,700.91	
		VIRGILIO, CARLA	10/19/09	12/31/09	STAFF ASSISTANT	6,800.01	
		WHIPPLE, STEVEN	10/01/09	12/31/09	FIELD REPRESENTATIVE	8,850.00	
					PERSONNEL COMPENSATION TOTALS:	225,025.93	
TRAVEL							
10-02	P1	10NY2600006	PAUL S COLE	05/01/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	600.75
10-02	P1	10NY2600007	DO	08/28/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	145.80
10-08	P1	10NY2600010	HON. CHRISTOPHER J. LEE	07/01/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	175.82
10-08	P1	10NY2600011	DO	08/11/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	326.16
10-08	P1	10NY2600012	DO	08/27/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	183.56
10-08	P1	10NY2600013	DO	09/01/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	186.98
10-09	P1	10NY2600017	CITIBANK GOV CARD SERVICE	09/04/09	09/25/09	COMMERCIAL TRANSPORTATION	705.80
11-18	P1	10NY2600032	DO	09/29/09	10/26/09	COMMERCIAL TRANSPORTATION	2,383.60
11-18	P1	10NY2600036	SARAH M LOJACONO	10/15/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	87.30
11-19	P1	10NY2600037	HON. CHRISTOPHER J. LEE	09/25/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	107.10
11-20	CO	112009324A	VERIZON WIRELESS	07/14/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	-457.63
12-04	P1	10NY2600044	HON. CHRISTOPHER J. LEE	10/01/09	10/17/09	PRIVATE OWNED VEHICLE MILEAGE	86.04
12-04	P1	10NY2600046	JEFFREY FREELAND	02/24/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	312.30
12-04	P1	10NY2600047	STEVEN WHIPPLE	10/15/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	233.28
12-11	P1	10NY2600062	SARAH M LOJACONO	11/21/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	63.00
12-16	P1	10NY2600081	CITIBANK GOV CARD SERVICE	11/08/09	11/30/09	COMMERCIAL TRANSPORTATION	1,051.40
12-16	P1	10NY2600076	HON. CHRISTOPHER J. LEE	09/28/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	131.72
					TRAVEL TOTALS:	6,322.98	
RENT, COMMUNICATION, UTILITIES							
10-02	P1	10NY2600005	CITIZEN DIALOG, LLC	08/25/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	4,550.00
10-02	P1	10NY2600002	TIME WARNER COMMUNICATIONS	10/01/09	10/31/09	UTILITIES	99.78
10-02	P1	10NY2600003	VERIZON NEW YORK INC	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	219.55

10-02	P1	10NY2600001	VERIZON WIRELESS	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	461.69
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	23.21
10-06	P1	10NY2600009	UNITED BUSINESS SYSTEMS	07/13/09	08/13/09	EQUIPMENT RENTAL	197.50
10-06	P1	09NY26RW310	VERIZON WIRELESS	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	457.63
10-07	CO	100709280A	DO	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	-457.63
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	59.83
10-09	P1	10NY2600015	TIME WARNER COMMUNICATIONS	10/07/09	11/06/09	UTILITIES	159.75
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	21.08
10-20	P9	NY2601R0910	MASI ENTERPRISES, INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
10-20	P9	NY2602R0910	325 CENTERPOINTE CORP. PARK	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,730.00
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	37.54
10-30	S5	DY091000518	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001144	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091004565	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	515.29
10-30	S5	DY091008493	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	97.94
10-30	P1	10NY2600021	FRONTIER	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	180.71
10-30	P1	10NY2600023	UNITED BUSINESS SYSTEMS	10/13/09	11/13/09	EQUIPMENT RENTAL	197.50
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	103.05
11-06	P1	10NY2600030	CITIZEN DIALOG, LLC	09/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	3,400.00
11-06	P1	10NY2600031	DO	09/30/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	3,400.00
11-06	P1	10NY2600026	TIME WARNER COMMUNICATIONS	11/01/09	11/30/09	UTILITIES	107.13
11-06	P1	10NY2600027	VERIZON WIRELESS	10/14/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	341.37
11-18	P1	10NY2600035	TIME WARNER COMMUNICATIONS	11/07/09	12/06/09	UTILITIES	159.75
11-18	P1	10NY2600033	VERIZON NEW YORK INC	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	225.67
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	74.53
11-20	P9	NY2601R0911	MASI ENTERPRISES, INC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,650.00
11-20	P9	NY2602R0911	325 CENTERPOINTE CORP. PARK	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,730.00
11-23	P1	09NY26RR310	VERIZON WIRELESS	07/14/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	457.63
11-30	S5	DY0910B0487	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B1099	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY0910B3833	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	564.48
11-30	S5	DY0910B7445	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	166.33
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	44.79
12-02	P1	10NY2600040	FRONTIER	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	185.55
12-02	P1	10NY2600041	UNITED BUSINESS SYSTEMS	11/13/09	12/13/09	EQUIPMENT RENTAL	197.50
12-02	P1	10NY2600042	DO	10/13/09	11/13/09	EQUIPMENT RENTAL	50.00
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	7.06
12-04	P1	10NY2600050	JEFFREY FREELAND	01/14/09	01/14/09	POSTAGE/COURIER/BOX RENTAL	65.74
12-04	P1	10NY2600051	DO	01/16/09	01/16/09	POSTAGE/COURIER/BOX RENTAL	16.50
12-08	P1	10NY2600060	CITIZEN DIALOG, LLC	10/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
12-10	CB	NW912091856	UNITED PARCEL SERVICE	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	9.72
12-11	P1	10NY2600063	TIME WARNER COMMUNICATIONS	12/01/09	12/31/09	UTILITIES	99.78
12-15	CO	OY26261975	TIME WARNER CABLE	08/01/09	08/31/09	UTILITIES	99.78
12-16	P1	10NY2600082	CITIZEN DIALOG, LLC	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	3,350.00
12-16	P1	10NY2600077	MICHELLE MCCULLOCH	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	22.77
12-16	P1	10NY2600080	TIME WARNER COMMUNICATIONS	12/07/09	01/06/10	UTILITIES	159.75
12-16	P1	10NY2600079	VERIZON NEW YORK INC	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	215.39
12-16	P1	10NY2600075	VERIZON WIRELESS	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	363.09
12-17	HV	10A90300120	TIME WARNER CABLE	11/01/09	11/30/09	UTILITIES	99.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER J. LEE—Con.						
12-17	HV 10A90300120	DO	08/01/09 08/31/09	UTILITIES		-99.78
12-17	CB NW912161850	UNITED PARCEL SERVICE	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL		44.63
12-18	P9 NY2601R0912	MASI ENTERPRISES, INC.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE		1,650.00
12-18	P9 NY2602R0912	325 CENTERPOINTE CORP. PARK	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE		2,730.00
12-24	CB NW912231849	UNITED PARCEL SERVICE	12/04/09 12/04/09	POSTAGE/COURIER/BOX RENTAL		47.22
12-28	S4 09362001058		11/01/09 11/30/09	RECORDING (TRANSFER)		465.75
12-28	S5 DY091100481		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)		44.00
12-28	S5 DY091101073		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)		120.00
12-28	S5 DY091104374		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)		522.81
12-28	S5 DY091108213		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)		51.59
12-31	P1 10NY2600095	FRONTIER	12/10/09 01/09/10	TELECOM SVC, EQUIP & TOLLS		181.28
12-31	P1 10NY2600093	UNITED BUSINESS SYSTEMS	12/13/09 01/13/10	EQUIPMENT RENTAL		197.50
12-31	P1 10NY2600094	DO	12/13/09 01/13/10	EQUIPMENT RENTAL		50.00
RENT, COMMUNICATION, UTILITIES TOTALS:						39,166.51
PRINTING AND REPRODUCTION						
10-02	P1 10NY2600004	ACCURATE WORD LLC.	09/29/09 09/29/09	PRINTING AND REPRODUCTION		39.90
10-15	P1 10NY2600019	DO	10/07/09 10/07/09	PRINTING AND REPRODUCTION		39.90
10-22	OP 09GPO030904	PUBLIC PRINTER	01/22/09 01/22/09	PRINTING AND REPRODUCTION		57.00
10-22	OP 09GPO030904	DO	01/22/09 01/22/09	PRINTING AND REPRODUCTION		117.00
10-22	OP 09GPO030904	DO	02/18/09 02/18/09	PRINTING AND REPRODUCTION		293.00
10-29	S3 09302000168		10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)		27.80
11-06	P1 10NY2600028	ACCURATE WORD LLC.	10/22/09 10/22/09	PRINTING AND REPRODUCTION		39.90
11-16	P5 9M3913527	CAPITAL MAIL SERVICES LLC	10/30/09 10/30/09	PRINTING AND REPRODUCTION		9,600.00
11-20	S3 09324000153		11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)		6.40
12-02	P1 10NY2600039	ACCURATE WORD LLC.	11/17/09 11/17/09	PRINTING AND REPRODUCTION		39.90
12-23	P5 9M3913531	CITIZEN DIALOG, LLC	12/03/09 12/03/09	PRINTING AND REPRODUCTION		15,940.00
PRINTING AND REPRODUCTION TOTALS:						26,200.80
OTHER SERVICES						
10-20	P9 OPR09011510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS		1,974.72
10-20	P9 OPR09017310	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS		1,101.60
11-06	P1 10NY2600029	NGT	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS		178.20
11-20	P9 OPR09011511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS		1,974.72
11-20	P9 OPR09017311	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS		1,101.60
12-08	P1 10NY2600054	NGT	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS		178.20
12-17	P1 10NY2600083	CIMINELLI DEVELOPMENT CO INC	07/27/09 07/27/09	SECURITY SERVICE		1,867.28
12-18	P9 OPR09011512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS		1,974.72
12-18	P9 OPR09017312	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS		1,101.60
12-22	HR ACH423632	CIMINELLI DEVELOPMENT CO INC	07/27/09 07/27/09	SECURITY SERVICE		-1,867.28
OTHER SERVICES TOTALS:						9,585.36
SUPPLIES AND MATERIALS						
10-08	C1 NW200928003	DEER PARK	08/31/09 08/31/09	BOTTLED WATER		12.99
10-08	C1 NW200928003	DO	08/21/09 08/21/09	BOTTLED WATER		47.94
10-08	C1 NW200928004	DO	08/10/09 08/10/09	BOTTLED WATER		27.99

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10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-09	P1	10NY2600016	EATON OFFICE SUPPLY	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	90.41
10-15	P1	10NY2600018	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	247.31
10-20	P1	10NY2600020	DEMOCRAT AND CHRONICLE	11/05/09	01/31/10	PUBLICATION REF MATERIAL	58.28
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	12.99
10-26	C1	NW200929603	DO	09/21/09	09/21/09	BOTTLED WATER	25.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000035	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-320.50
10-30	SF	DY091000663	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000369	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	914.81
10-30	P1	10NY2600024	SARAH M LOJACONO	10/15/09	10/15/09	FOOD & BEVERAGE	12.41
10-30	P1	10NY2600025	DO	10/15/09	10/15/09	FOOD & BEVERAGE	37.98
11-18	P1	10NY2600034	EATON OFFICE SUPPLY	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	111.34
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	12.99
11-20	C1	NW200932304	DO	10/02/09	10/02/09	BOTTLED WATER	32.99
11-20	C1	NW200932304	DO	10/06/09	10/06/09	BOTTLED WATER	44.99
11-20	C1	NW200932304	DO	10/26/09	10/26/09	BOTTLED WATER	27.97
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	10NY2600038	EATON OFFICE SUPPLY	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	24.90
11-30	SF	DY091100031	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-553.00
11-30	SF	DY091100579	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-60.75
11-30	S1	DY091100366	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	541.96
12-04	P1	10NY2600045	AMAZON VENDING SERVICES INC.	11/16/09	11/16/09	BOTTLED WATER	104.93
12-04	P1	10NY2600048	JEFFREY FREELAND	01/21/09	01/21/09	OFFICE SUPPLIES OUTSIDE	31.49
12-04	P1	10NY2600049	DO	01/21/09	01/21/09	OFFICE SUPPLIES OUTSIDE	68.21
12-04	P1	10NY2600052	NATIONAL JOURNAL GROUP, INC.	01/21/10	01/21/11	PUBLICATION REF MATERIAL	2,097.00
12-07	P1	10NY2600053	JEFFREY FREELAND	04/18/09	04/18/09	FOOD & BEVERAGE	41.87
12-08	P1	10NY2600055	SARAH M LOJACONO	11/21/09	11/21/09	FOOD & BEVERAGE	24.88
12-08	P1	10NY2600056	DO	11/21/09	11/21/09	FOOD & BEVERAGE	9.61
12-08	P1	10NY2600057	DO	11/21/09	11/21/09	FOOD & BEVERAGE	49.00
12-08	P1	10NY2600058	DO	11/21/09	11/21/09	FOOD & BEVERAGE	63.71
12-08	P1	10NY2600059	DO	11/20/09	11/20/09	FOOD & BEVERAGE	31.36
12-11	P1	10NY2600061	DOW JONES & COMPANY, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	192.37
12-15	HV	10A90100036	.....	11/18/09	11/18/09	FRAMING (TRANSFER)	54.00
12-15	P1	10NY2600064	AMHERST BEE	02/11/09	02/10/11	PUBLICATION REF MATERIAL	18.00
12-16	P1	10NY2600078	EATON OFFICE SUPPLY	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	96.75
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	12.99
12-24	C1	NW200935703	DO	11/13/09	11/13/09	BOTTLED WATER	39.95
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	32.99
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200036	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-297.50
12-31	SF	DY091200648	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
12-31	S1	DY091200369	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	2,314.75
12-31	P1	10NY2600085	ARCADE HERALD, INC.	01/12/10	01/11/11	PUBLICATION REF MATERIAL	34.00
12-31	P1	10NY2600084	GENESEE COUNTRY EXPRESS	12/15/09	12/14/10	PUBLICATION REF MATERIAL	39.00
12-31	P1	10NY2600096	LIVINGSTON COUNTY NEWS	02/25/10	02/25/11	PUBLICATION REF MATERIAL	47.00
12-31	P1	10NY2600090	THE JOURNAL-REGISTER	12/29/09	12/29/10	PUBLICATION REF MATERIAL	182.00
12-31	P1	10NY2600086	THE PERRY HERALD	12/15/09	12/15/09	PUBLICATION REF MATERIAL	49.00
12-31	P1	10NY2600091	WARSAW'S COUNTRY COURIER	02/28/10	02/28/11	PUBLICATION REF MATERIAL	39.00
SUPPLIES AND MATERIALS TOTALS:							6,698.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER J. LEE—Con.						
EQUIPMENT						
10-06	P1	10NY2600008	UNITED BUSINESS SYSTEMS	06/13/09 07/13/09 EQUIPMENT MAINTENANCE		50.00
10-30	S8	MA000910455	.....	10/01/09 10/31/09 EQUIPMENT MAINTENANCE		188.72
10-30	S8	PL000913588	.....	10/01/09 10/31/09 COMP HARDWARE PURCH - \$25000		543.83
10-30	P1	10NY2600022	UNITED BUSINESS SYSTEMS	09/13/09 10/13/09 EQUIPMENT MAINTENANCE		50.00
11-25	S8	MA000916080	.....	11/01/09 11/30/09 EQUIPMENT MAINTENANCE		188.72
11-25	S8	PL000920485	.....	11/01/09 11/30/09 COMP HARDWARE PURCH - \$25000		543.83
12-30	S8	MA000922958	.....	12/01/09 12/31/09 EQUIPMENT MAINTENANCE		188.72
12-30	S8	PL000926855	.....	12/01/09 12/01/09 COMP HARDWARE PURCH - \$25000		7,563.47
12-31	HV	10A90100045	.....	01/01/09 09/30/09 EQUIPMENT MAINTENANCE		-718.20
					EQUIPMENT TOTALS:	8,599.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,690.15
					OFFICE TOTALS:	334,690.15
2009 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,518.34
					PERSONNEL COMPENSATION	1,094,174.76
					PERSONNEL BENEFITS	1,855.72
					TRAVEL	38,909.30
					RENT, COMMUNICATION, UTILITIES	104,094.40
					PRINTING AND REPRODUCTION	22,201.75
					OTHER SERVICES	35,921.16
					SUPPLIES AND MATERIALS	24,727.75
					EQUIPMENT	2,841.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,374,244.31
					OFFICE TOTALS:	1,374,244.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		317.59
11-19	O4	NW200900100	DO	10/01/09 10/31/09 FRANKED MAIL		506.96
11-25	OP	9USPS10004	DO	10/01/09 10/31/09 FRANKED MAIL		110.73
12-29	OP	9USPS110005	DO	11/01/09 11/30/09 FRANKED MAIL		71.96
12-29	O4	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL		71.35
					FRANKED MAIL TOTALS:	1,078.59
PERSONNEL COMPENSATION						
					AWAN, ABID A.	10/01/09 12/31/09 SHARED EMPLOYEE
					CHAMBERS, HILARIE	10/01/09 12/31/09 ADMINISTRATIVE ASSISTANT
					CHRZASZCZ, MONICA	10/01/09 12/31/09 STAFF ASSISTANT
					CRONIN, MARY C	09/01/09 09/12/09 LEGISLATIVE DIRECTOR, NEMW
					CRUZ, STEFANIE L.	11/01/09 12/31/09 NEW MEDIA DIRECTOR
					DO	10/01/09 10/31/09 PART-TIME EMPLOYEE

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			ERTEL, CAROL D.	10/01/09	12/31/09	OFFICE MANAGER/EXEC ASST	12,637.74
			FOSTER,TIMOTHY D	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	10,750.01
			HARTWELL, JUDY L.	10/01/09	12/31/09	SR COMMUNITY REPRESENTATIVE	12,499.99
			HOBBS JR, RUDOLPH	10/01/09	12/31/09	DISTRICT DIRECTOR	19,750.00
			HUGHES,ERIN	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,250.00
			HUSZTI,AMANDA L	10/01/09	12/31/09	COMMUNITY LIAISON	9,750.01
			JACKSON,JAMES	10/01/09	12/31/09	ECONOMIC RECOVERY COORDINATOR	12,250.00
			JOURDAN, DANIEL J.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	26,000.01
			LANE,KYESHA A	10/01/09	12/31/09	COMMUNITY LIAISON	9,874.99
			LIPPERT,JOCELYN R	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	14,749.99
			MAHRLE,JEREMY T	10/01/09	12/31/09	PART-TIME EMPLOYEE	8,500.00
			MLTNEK,ALAN M	10/01/09	12/31/09	PRESS SECRETARY	12,250.00
			NAZRULLA, ZEENATH	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	10,500.01
			NELSON, KEITH D.	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	12,625.00
			PERKINS,ALEXANDER B	10/01/09	12/31/09	SHARED EMPLOYEE	7,500.00
			SABLE,SUZANNE	10/01/09	12/31/09	LEGIS CORRESPONDENT	9,750.01
			ZIARKO, JEFFREY	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	17,000.00
						PERSONNEL COMPENSATION TOTALS:	302,240.55
		TRAVEL					
10-15	P1	10MI1200003	AMANDA L HUSZTI	09/01/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	84.98
10-15	P1	10MI1200001	JAMES JACKSON	09/01/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	66.00
10-15	P1	10MI1200004	JUDY L. HARTWELL	09/02/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	55.55
10-15	P1	10MI1200005	KEITH NELSON	08/24/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE	114.40
10-15	P1	10MI1200002	KYESHA LANE	09/09/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	105.05
10-21	P1	10MI1200022	AMANDA L HUSZTI	08/01/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	42.96
10-21	P1	10MI1200023	JAMES JACKSON	08/13/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	67.10
10-21	P1	10MI1200025	JEREMY MAHRLE	08/13/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	58.85
10-21	P1	10MI1200024	JUDY L. HARTWELL	08/13/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	67.65
10-21	P1	10MI1200026	KEITH NELSON	06/05/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	163.35
10-21	P1	10MI1200021	KYESHA LANE	08/11/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	117.43
11-03	P1	10MI1200041	JEFFREY C. ZIARKO	10/18/09	10/21/09	COMMERCIAL TRANSPORTATION	451.21
11-03	P1	10MI1200042	DO	10/18/09	10/21/09	CAR RENTAL	254.62
11-03	P1	10MI1200043	DO	10/21/09	10/21/09	GASOLINE	24.68
11-03	P1	10MI1200044	DO	10/18/09	10/21/09	MEALS	45.70
11-30	P1	10MI1200063	AMANDA L HUSZTI	10/02/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	94.28
11-30	P1	10MI1200070	CITIBANK GOV CARD SERVICE	09/28/09	10/25/09	GASOLINE	85.35
11-30	P1	10MI1200071	DO	10/11/09	10/14/09	LODGING	267.12
11-30	P1	10MI1200072	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	60.00
11-30	P1	10MI1200073	DO	10/21/09	10/22/09	COMMERCIAL TRANSPORTATION	431.21
11-30	P1	10MI1200074	DO	10/28/09	10/29/09	COMMERCIAL TRANSPORTATION	431.21
11-30	P1	10MI1200075	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	30.00
11-30	P1	10MI1200076	DO	10/11/09	10/14/09	COMMERCIAL TRANSPORTATION	431.21
11-30	P1	10MI1200077	DO	10/09/09	10/09/09	COMMERCIAL TRANSPORTATION	30.00
11-30	P1	10MI1200078	DO	10/04/09	10/06/09	COMMERCIAL TRANSPORTATION	431.21
11-30	P1	10MI1200079	DO	09/30/09	09/30/09	COMMERCIAL TRANSPORTATION	25.00
11-30	P1	10MI1200080	DO	10/27/09	11/01/09	COMMERCIAL TRANSPORTATION	431.21
11-30	P1	10MI1200081	DO	10/01/09	10/05/09	COMMERCIAL TRANSPORTATION	566.20
11-30	P1	10MI1200082	DO	10/11/09	10/12/09	COMMERCIAL TRANSPORTATION	566.20
11-30	P1	10MI1200083	DO	10/18/09	10/18/09	COMMERCIAL TRANSPORTATION	701.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SANDER M LEVIN—Con.						
11-30	P1	10MI1200084	DO	10/23/09 10/25/09 COMMERCIAL TRANSPORTATION	701.20	
11-30	P1	10MI1200085	DO	10/30/09 10/31/09 COMMERCIAL TRANSPORTATION	431.21	
11-30	P1	10MI1200051	HILARIE CHAMBERS	10/04/09 10/06/09 CAR RENTAL	126.50	
11-30	P1	10MI1200052	DO	10/06/09 10/06/09 GASOLINE	22.66	
11-30	P1	10MI1200053	DO	10/04/09 10/06/09 TAXI, PARKING, TOLLS	60.00	
11-30	P1	10MI1200054	DO	10/04/09 10/05/09 LODGING	93.08	
11-30	P1	10MI1200055	DO	10/21/09 10/22/09 CAR RENTAL	117.70	
11-30	P1	10MI1200056	DO	10/22/09 10/22/09 GASOLINE	12.20	
11-30	P1	10MI1200057	DO	10/21/09 10/22/09 TAXI, PARKING, TOLLS	40.00	
11-30	P1	10MI1200058	DO	10/28/09 10/29/09 CAR RENTAL	138.50	
11-30	P1	10MI1200059	DO	10/29/09 10/29/09 GASOLINE	14.42	
11-30	P1	10MI1200060	DO	10/28/09 10/29/09 TAXI, PARKING, TOLLS	50.00	
11-30	P1	10MI1200064	JEREMY MAHRLE	10/12/09 10/15/09 PRIVATE OWNED VEHICLE MILEAGE	27.50	
11-30	P1	10MI1200061	JUDY L. HARTWELL	10/07/09 10/28/09 PRIVATE OWNED VEHICLE MILEAGE	94.60	
11-30	P1	10MI1200065	KEITH NELSON	10/08/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE	117.15	
11-30	P1	10MI1200062	RUDOLPH HOBBS	10/08/09 10/18/09 PRIVATE OWNED VEHICLE MILEAGE	80.58	
12-30	P1	10MI1200086	CITIBANK GOV CARD SERVICE	10/31/09 11/16/09 GASOLINE	45.78	
12-30	P1	10MI1200087	DO	11/15/09 11/16/09 COMMERCIAL TRANSPORTATION	431.21	
12-30	P1	10MI1200088	DO	11/12/09 11/12/09 COMMERCIAL TRANSPORTATION	30.00	
12-30	P1	10MI1200089	DO	10/27/09 10/27/09 COMMERCIAL TRANSPORTATION	30.00	
12-30	P1	10MI1200090	DO	11/15/09 11/15/09 COMMERCIAL TRANSPORTATION	192.60	
12-30	P1	10MI1200091	DO	12/06/09 12/07/09 COMMERCIAL TRANSPORTATION	431.21	
					TRAVEL TOTALS:	9,589.03
RENT, COMMUNICATION, UTILITIES						
10-20	P1	10MI1200010	AT&T	08/13/09 09/12/09 TELECOM SVC, EQUIP & TOLLS	504.04	
10-20	P9	MI1202R0910	GRATIOT DEVELOPMENT GROUP, LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	4,289.00	
10-20	P1	10MI1200008	NEXTEL COMMUNICATIONS	08/20/09 09/19/09 TELECOM SVC, EQUIP & TOLLS	98.54	
10-20	P1	10MI1200006	UPS	09/28/09 09/28/09 POSTAGE/COURIER/BOX RENTAL	6.67	
10-20	P1	10MI1200007	DO	09/21/09 09/22/09 POSTAGE/COURIER/BOX RENTAL	5.87	
10-29	P1	10MI1200028	AT&T	09/04/09 10/03/09 TELECOM SVC, EQUIP & TOLLS	40.90	
10-29	P1	10MI1200032	COMCAST CABLE	10/12/09 11/11/09 UTILITIES	138.89	
10-29	P1	10MI1200029	FEDERAL EXPRESS	10/01/09 10/01/09 POSTAGE/COURIER/BOX RENTAL	9.95	
10-29	P1	10MI1200030	UPS	10/12/09 10/12/09 POSTAGE/COURIER/BOX RENTAL	5.70	
10-29	P1	10MI1200031	VERIZON BUSINESS	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS	19.18	
10-29	P1	10MI1200027	VERIZON WIRELESS	10/02/09 11/01/09 TELECOM SVC, EQUIP & TOLLS	463.23	
10-30	S5	DY091000392		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)	76.00	
10-30	S5	DY091001049		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)	180.00	
10-30	S5	DY091003777		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)	1,465.32	
10-30	S5	DY091006155		09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)	75.82	
10-30	S5	DY091007821		09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)	98.94	
11-03	P1	10MI1200037	AT&T	09/13/09 10/12/09 TELECOM SVC, EQUIP & TOLLS	493.50	
11-03	P1	10MI1200034	UPS	10/19/09 10/19/09 POSTAGE/COURIER/BOX RENTAL	5.87	
11-03	P1	10MI1200038	DO	10/05/09 10/05/09 POSTAGE/COURIER/BOX RENTAL	5.87	

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11-20	P9	MI1202R0911	GRATIOT DEVELOPMENT GROUP, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,289.00
11-23	P2	HCV1000163	VERIZON WIRELESS	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	149.99
11-30	S4	09334001070	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	1,153.40
11-30	S5	DY091080373	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	DY091081004	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	180.00
11-30	S5	DY091083210	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,494.20
11-30	S5	DY091085155	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	75.82
11-30	S5	DY091086788	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	133.10
11-30	P1	10MI1200068	COMCAST CABLE	11/12/09	12/11/09	UTILITIES	133.09
11-30	P1	10MI1200047	GRATIOT DEVELOPMENT GROUP, LLC	05/11/09	10/15/09	UTILITIES	1,073.17
11-30	P1	10MI1200066	NEXTEL COMMUNICATIONS	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	1.00
11-30	P1	10MI1200046	UNITED PARCEL SERVICES	11/09/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	5.80
11-30	P1	10MI1200049	DO	11/02/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	11.60
11-30	P1	10MI1200050	DO	10/26/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	5.80
11-30	P1	10MI1200069	VERIZON WIRELESS	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	280.09
12-18	P9	MI1202R0912	GRATIOT DEVELOPMENT GROUP, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,289.00
12-28	S4	09362001059	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	180.00
12-28	S5	DY091100368	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	76.00
12-28	S5	DY091100978	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	180.00
12-28	S5	DY091103603	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,592.10
12-28	S5	DY091105925	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	75.82
12-28	S5	DY091107554	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	48.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,126.27
PRINTING AND REPRODUCTION							
10-14	P1	9M3931622	GOODWILL PRINTING COMPANY	07/31/09	07/31/09	PRINTING AND REPRODUCTION	8,062.60
10-16	P5	9M3931622	MASS MAILING LCC	08/13/09	08/13/09	PRINTING AND REPRODUCTION	2,794.84
10-20	P1	10MI1200009	DAVID L. ANDRUKITUS, INC.	09/28/09	09/28/09	PRINTING AND REPRODUCTION	75.00
12-28	S3	09362000103	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS:							10,952.24
OTHER SERVICES							
10-20	P9	OPR09021710	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
10-21	P1	10MI1200017	ICONSTITUENT LLC	08/06/09	08/06/09	WEB DEV.HOSTNG.EMAIL & REL SVC	4,223.68
10-21	P1	10MI1200018	DO	08/17/09	08/17/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,121.44
10-21	P1	10MI1200019	DO	08/27/09	08/27/09	WEB DEV.HOSTNG.EMAIL & REL SVC	5,567.80
10-21	P1	10MI1200020	DO	09/08/09	09/08/09	WEB DEV.HOSTNG.EMAIL & REL SVC	331.76
10-29	P1	10MI1200016	DATA ENTRY PLUS	06/01/09	06/01/09	NON-TECHNOLOGY SERVICE CONTRCT	885.80
11-30	P1	10MI1200048	JOAN LORKOWSKI	10/02/09	10/30/09	JANITORIAL & MAINTENANCE SVCS	350.00
OTHER SERVICES TOTALS:							14,223.48
SUPPLIES AND MATERIALS							
10-06	P1	09MI1200523	CITY OF STERLING HEIGHTS	09/17/09	09/17/09	FOOD & BEVERAGE	30.00
10-07	C2	NW200928001	BOISE CASCADE	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	140.88
10-20	P1	10MI1200013	DETROIT MEDIA PARTNERSHIP	10/18/09	12/30/09	PUBLICATION REF MATERIAL	57.78
10-20	P1	10MI1200011	FOREIGN AFFAIRS SUBSCRIBER SER	04/26/09	04/26/10	PUBLICATION REF MATERIAL	34.95
10-20	P1	10MI1200014	LEADERSHIP DIRECTORIES, INC.	03/01/09	03/01/10	PUBLICATION REF MATERIAL	515.00
10-20	P1	10MI1200012	THE WASHINGTON POST	10/05/09	10/05/10	PUBLICATION REF MATERIAL	461.76
10-20	P1	10MI1200015	WEST GROUP PAYMENT CENTER	05/14/09	06/13/09	PUBLICATION REF MATERIAL	100.46
10-28	P2	OSS68462	ALLIANCE MICRO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	600.00
10-28	P2	OSS68462	DO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	600.00
10-29	P1	10MI1200033	ABSOPURE WATER CO	10/01/09	10/31/09	BOTTLED WATER	15.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SANDER M LEVIN—Con.						
10-30	SF	DY091000196	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-160.75
10-30	SF	DY091000824	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
10-30	S1	DY091000275	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	639.24
11-03	P1	10MI1200039	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	129.00
11-03	P1	10MI1200040	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	90.00
11-03	P1	10MI1200036	10/01/09	10/01/10	PUBLICATION REF MATERIAL	59.00
11-03	P1	10MI1200035	06/01/09	06/01/10	PUBLICATION REF MATERIAL	20.00
11-10	P1	10MI1200045	02/01/09	12/31/09	PUBLICATION REF MATERIAL	200.00
11-30	S1	DY091100274	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,172.06
11-30	P1	10MI1200067	10/07/09	11/30/09	BOTTLED WATER	48.80
12-09	P2	OSS60735	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	590.00
12-09	P2	OSS60742	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	590.00
12-09	P2	OSS60742	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	5.00
12-31	SF	DY091200195	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-317.75
12-31	SF	DY091200807	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
12-31	S1	DY091200275	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	520.28
SUPPLIES AND MATERIALS TOTALS:						6,076.46
EQUIPMENT						
10-30	S8	MA000910845	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	212.42
11-25	S8	MA000915488	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	212.42
12-30	S8	MA000923653	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	212.42
EQUIPMENT TOTALS:						637.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						367,923.88
OFFICE TOTALS:						367,923.88
2009 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,720.21	725.16
PERSONNEL COMPENSATION					1,121,171.96	382,406.64
PERSONNEL BENEFITS					1,134.92	0.00
TRAVEL					27,356.88	25.00
RENT, COMMUNICATION, UTILITIES					88,976.12	24,389.06
PRINTING AND REPRODUCTION					1,974.33	244.73
OTHER SERVICES					44,207.50	11,435.50
SUPPLIES AND MATERIALS					36,529.59	5,480.40
EQUIPMENT					10,724.76	3,030.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,336,796.27	427,737.10
OFFICE TOTALS:					1,336,796.27	427,737.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	09/01/09	09/30/09	FRANKED MAIL	426.12
11-19	O4	NW200900100	10/01/09	10/31/09	FRANKED MAIL	213.20

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12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	128.13
12-31	SF	DY091200431		12/20/09	12/31/09	FRANKED MAIL	-42.29
							725.16
PERSONNEL COMPENSATION							
			BOURN, GRADY	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	35,063.51
			CARRERA, TAMARA K	10/01/09	12/31/09	STAFF ASSISTANT	20,833.34
			CLARKE, TARA A.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	35,541.45
			DILLON, SEAN	10/01/09	12/31/09	CONSTITUENT SERVICE MANAGER	32,500.00
			FREEBAIRN, J S.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	7,393.83
			HAMILTON, AMANDA	10/01/09	12/31/09	DISTRICT STAFF ASSISTANT	12,500.00
			KHALILI, RACHEL S.	10/01/09	12/31/09	STAFF ASSISTANT	31,250.00
			LANDON, JUSTIN	10/01/09	12/31/09	LEGIS CORRES/SYSTEMS MANAGER	34,583.34
			MATTER, MARGAUX E	10/01/09	12/31/09	LEGISLATIVE COUNSEL	27,083.34
			POWELL, KIMBERLY	10/01/09	12/31/09	DISTRICT OFFICE STAFF ASST	19,166.66
			SPECHT, JAMES M.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	6,674.42
			SPINNLER, JAMES T.	10/01/09	12/31/09	STAFF ASSISTANT	32,000.00
			WHITE, TYLER J	10/01/09	12/31/09	STAFF ASSISTANT	20,833.34
			WICKRE, JENNIFER A.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	34,072.03
			WILLIS, ARLENE M.	10/01/09	12/31/09	ADMINISTRATIVE ASSISTANT	32,911.38
PERSONNEL COMPENSATION TOTALS:							382,406.64
TRAVEL							
10-16	P1	10CA4100006	ADAM A SANDS	09/13/09	09/19/09	COMMERCIAL TRANSPORTATION	25.00
							25.00
RENT, COMMUNICATION, UTILITIES							
10-15	P1	10CA4100005	FEDERAL EXPRESS	09/17/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	75.31
10-15	P1	10CA4100001	VERIZON NORTH	09/19/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	182.73
10-16	P1	10CA4100013	FEDERAL EXPRESS	09/11/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	67.62
10-16	P1	10CA4100010	SOUTHERN CALIFORNIA EDISON	08/25/09	09/24/09	UTILITIES	397.69
10-19	P2	HCV1000014	VERIZON WIRELESS	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-21	P1	10CA4100025	FEDERAL EXPRESS	09/25/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	49.74
10-21	P1	10CA4100019	VERIZON NORTH	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	86.08
10-21	P1	10CA4100020	DO	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	230.93
10-21	P1	10CA4100021	DO	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	45.15
10-21	P1	10CA4100022	DO	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	225.08
10-22	P9	CA4101R0910	WM. C. BUSTER, JR.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,900.00
10-23	P9	CA4101R0908	DO	08/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	5,800.00
10-29	S4	09302001075	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	70.00
10-29	P1	10CA4100029	FEDERAL EXPRESS	10/02/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	72.85
10-29	P1	10CA4100028	TIME WARNER CABLE	10/20/09	11/19/09	UTILITIES	66.77
10-30	S5	DY091000122	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000842	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	215.00
10-30	S5	DY091002121	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,280.54
10-30	S5	DY091005982	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	36.70
10-30	S5	DY091006792	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	66.82
11-03	P1	10CA4100026	VERIZON CALIFORNIA	10/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	201.91
11-03	P1	10CA4100027	DO	10/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	131.89
11-06	P1	10CA4100035	FEDERAL EXPRESS	10/08/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	84.72
11-12	P1	10CA4100032	GAS COMPANY	09/22/09	10/21/09	UTILITIES	0.94
11-13	P1	10CA4100044	FEDERAL EXPRESS	10/16/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	39.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY LEWIS—Con.						
11-13	P1	10CA4100042	SOUTHERN CALIFORNIA EDISON	09/24/09 10/26/09 UTILITIES	214.40	
11-13	P1	10CA4100036	VERIZON CALIFORNIA	10/19/09 11/19/09 TELECOM SVC, EQUIP & TOLLS	139.74	
11-20	P1	10CA4100049	FEDERAL EXPRESS	10/23/09 10/30/09 POSTAGE/COURIER/BOX RENTAL	40.64	
11-20	P9	CA4101R0911	WM. C. BUSTER, JR.	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	2,900.00	
11-30	S4	09334001071	.....	10/01/09 10/31/09 RECORDING (TRANSFER)	70.00	
11-30	S5	DY0910B0117	.....	10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY0910B0797	.....	10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)	215.00	
11-30	S5	DY0910B1922	.....	10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)	1,496.82	
11-30	S5	DY0910B4980	.....	10/01/09 10/31/09 DISTRICT OFC TEL EQUIP (TRFR)	36.70	
11-30	S5	DY0910B5782	.....	10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)	78.86	
11-30	P1	10CA4100050	VERIZON CALIFORNIA	11/04/09 12/04/09 TELECOM SVC, EQUIP & TOLLS	284.70	
11-30	P1	10CA4100051	DO	11/04/09 12/04/09 TELECOM SVC, EQUIP & TOLLS	131.89	
11-30	P1	10CA4100052	DO	10/01/09 11/01/09 TELECOM SVC, EQUIP & TOLLS	45.84	
11-30	P1	10CA4100053	DO	10/01/09 11/01/09 TELECOM SVC, EQUIP & TOLLS	85.02	
11-30	P1	10CA4100054	DO	10/01/09 11/01/09 TELECOM SVC, EQUIP & TOLLS	225.77	
12-01	P1	10CA4100058	FEDERAL EXPRESS	10/29/09 11/04/09 POSTAGE/COURIER/BOX RENTAL	44.35	
12-01	P1	10CA4100056	TIME WARNER CABLE	11/20/09 12/19/09 UTILITIES	71.52	
12-01	P1	10CA4100055	VERIZON CALIFORNIA	10/01/09 11/01/09 TELECOM SVC, EQUIP & TOLLS	233.02	
12-09	P1	10CA4100061	FEDERAL EXPRESS	11/06/09 11/10/09 POSTAGE/COURIER/BOX RENTAL	17.82	
12-09	P1	10CA4100062	DO	11/10/09 11/16/09 POSTAGE/COURIER/BOX RENTAL	34.15	
12-09	P1	10CA4100063	GAS COMPANY	10/21/09 11/19/09 UTILITIES	10.16	
12-09	P1	10CA4100064	SOUTHERN CALIFORNIA EDISON	10/26/09 11/24/09 UTILITIES	143.52	
12-18	P9	CA4101R0912	WM. C. BUSTER, JR.	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE	2,900.00	
12-28	S3	09362G00012	.....	12/01/09 12/31/09 HIR GRAPHICS (TRANSFER)	70.00	
12-28	S4	09362001060	.....	11/01/09 11/30/09 RECORDING (TRANSFER)	99.00	
12-28	S5	DY091100116	.....	11/01/09 11/30/09 DC TEL EQUIP (TRANSFER)	48.00	
12-28	S5	DY091100777	.....	11/01/09 11/30/09 DC TEL SERVICE (TRANSFER)	215.00	
12-28	S5	DY091102010	.....	11/01/09 11/30/09 DC TEL TOLLS (TRANSFER)	1,184.75	
12-28	S5	DY091105749	.....	11/01/09 11/30/09 DISTRICT OFC TEL EQUIP (TRFR)	36.70	
12-28	S5	DY091106557	.....	11/01/09 11/30/09 DISTRICT OFC TEL TOLLS (TRFR)	32.58	
12-30	P1	10CA4100077	FEDERAL EXPRESS	11/20/09 11/24/09 POSTAGE/COURIER/BOX RENTAL	39.94	
12-30	P1	10CA4100078	DO	12/04/09 12/04/09 POSTAGE/COURIER/BOX RENTAL	6.74	
12-30	P1	10CA4100079	VERIZON CALIFORNIA	11/19/09 12/18/09 TELECOM SVC, EQUIP & TOLLS	161.60	
12-30	P1	10CA4100080	DO	11/01/09 12/01/09 TELECOM SVC, EQUIP & TOLLS	83.42	
12-30	P1	10CA4100081	DO	11/01/09 12/01/09 TELECOM SVC, EQUIP & TOLLS	45.23	
12-30	P1	10CA4100082	DO	11/01/09 12/01/09 TELECOM SVC, EQUIP & TOLLS	227.65	
12-30	P1	10CA4100083	DO	11/01/09 12/01/09 TELECOM SVC, EQUIP & TOLLS	224.19	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,389.06	
PRINTING AND REPRODUCTION						
10-29	S3	09302000032	.....	10/01/09 10/31/09 PHOTOGRAPHIC (TRANSFER)	19.80	
11-20	S3	09324000033	.....	11/01/09 11/30/09 PHOTOGRAPHIC (TRANSFER)	19.20	
11-20	P1	10CA4100045	XEROX CORPORATION	07/29/09 09/14/09 PRINTING AND REPRODUCTION	7.88	
12-01	P1	10CA4100057	ACCURATE WORD LLC.	11/04/09 11/04/09 PRINTING AND REPRODUCTION	157.95	

12-09	P1	10CA4100067	DO	11/18/09	11/18/09	PRINTING AND REPRODUCTION	39.90
OTHER SERVICES							244.73
10-20	P9	OSM00877910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OSM00878110	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
10-21	P1	10CA4100017	H.R. CLEANING SERVICES	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	400.00
10-21	P1	10CA4100024	PACIFIC ALARM SERVICE	10/01/09	10/31/09	SECURITY SERVICE	35.50
11-13	P1	10CA4100039	H.R. CLEANING SERVICES	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
11-13	P1	10CA4100040	PACIFIC ALARM SERVICE	11/01/09	11/30/09	SECURITY SERVICE	35.50
11-20	P9	OSM00877911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OSM00878111	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
12-18	P1	10CA4100070	H.R. CLEANING SERVICES	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	800.00
12-18	P9	OSM00877912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OSM00878112	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
12-18	P1	10CA4100072	PACIFIC ALARM SERVICE	12/01/09	12/31/09	SECURITY SERVICE	35.50
SUPPLIES AND MATERIALS							11,435.50
10-15	P1	10CA4100004	ALLEN'S PRESS CLIPPING BUREAU	09/01/09	09/30/09	PUBLICATION REF MATERIAL	59.00
10-15	P1	10CA4100003	FREEMAN OFFICE PRODUCTS	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	187.02
10-15	P1	10CA4100002	SEAN DILLON	09/18/09	09/18/09	FOOD & BEVERAGE	6.00
10-16	P1	10CA4100008	FREEMAN OFFICE PRODUCTS	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	224.55
10-16	P1	10CA4100011	JOE RAGAN'S COFFEE LTD	09/16/09	09/16/09	FOOD & BEVERAGE	42.94
10-16	P1	10CA4100012	DO	09/16/09	09/16/09	FOOD & BEVERAGE	450.16
10-16	P1	10CA4100009	SPARKLETT'S AND SIERRA SPRINGS	09/04/09	09/30/09	BOTTLED WATER	21.66
10-16	P1	10CA4100007	WEST GROUP PAYMENT CENTER	08/01/09	08/31/09	PUBLICATION REF MATERIAL	23.75
10-21	P1	10CA4100016	DEER PARK WATER	09/09/09	09/30/09	BOTTLED WATER	91.97
10-21	P1	10CA4100014	GRADY BOURN	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	41.99
10-21	P1	10CA4100015	RACHEL S. KHALILI	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	16.95
10-21	P1	10CA4100023	THE WASHINGTON POST	10/13/09	01/05/10	PUBLICATION REF MATERIAL	106.56
10-21	P1	10CA4100018	WEST GROUP PAYMENT CENTER	09/01/09	09/30/09	PUBLICATION REF MATERIAL	172.00
10-30	S1	DY091000080	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	380.11
11-03	P1	10CA4100030	CAPITOL ENQUIRY, INC	10/15/09	10/15/09	PUBLICATION REF MATERIAL	125.70
11-06	P1	10CA4100031	FREEMAN OFFICE PRODUCTS	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	72.56
11-06	P1	10CA4100033	JOE RAGAN'S COFFEE LTD	10/15/09	10/15/09	FOOD & BEVERAGE	48.93
11-06	P1	10CA4100034	SPARKLETT'S AND SIERRA SPRINGS	10/02/09	10/16/09	BOTTLED WATER	21.70
11-13	P1	10CA4100041	ALLEN'S PRESS CLIPPING BUREAU	10/01/09	10/31/09	PUBLICATION REF MATERIAL	59.00
11-13	P1	10CA4100043	JOE RAGAN'S COFFEE LTD	10/15/09	10/15/09	FOOD & BEVERAGE	790.01
11-13	P1	10CA4100038	RACHEL S. KHALILI	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	134.79
11-13	P1	10CA4100037	SEAN DILLON	06/05/09	11/01/09	OFFICE SUPPLIES OUTSIDE	130.85
11-20	P1	10CA4100046	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER	108.04
11-20	P1	10CA4100047	THE PRESS-ENTERPRISE	11/09/09	05/09/10	PUBLICATION REF MATERIAL	93.08
11-20	P1	10CA4100048	WEST GROUP PAYMENT CENTER	10/01/09	10/31/09	PUBLICATION REF MATERIAL	172.00
11-30	S1	DY091100079	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	806.98
12-09	P1	10CA4100065	JOE RAGAN'S COFFEE LTD	11/18/09	11/18/09	FOOD & BEVERAGE	286.80
12-09	P1	10CA4100066	SPARKLETT'S AND SIERRA SPRINGS	10/30/09	11/13/09	BOTTLED WATER	31.49
12-18	P1	10CA4100069	ALLEN'S PRESS CLIPPING BUREAU	11/01/09	11/30/09	PUBLICATION REF MATERIAL	59.00
12-18	P1	10CA4100068	FREEMAN OFFICE PRODUCTS	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	250.32
12-18	P1	10CA4100071	WEST GROUP PAYMENT CENTER	11/01/09	11/30/09	PUBLICATION REF MATERIAL	172.00
12-30	P1	10CA4100075	DEER PARK WATER	11/01/09	11/30/09	BOTTLED WATER	116.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY LEWIS—Con.						
12-30	P1	10CA4100076	JOE RAGAN'S COFFEE LTD	12/02/09 12/02/09	FOOD & BEVERAGE	196.18
12-30	P1	10CA4100073	SEAN DILLON	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	2.06
12-30	P1	10CA4100074	DO	11/20/09 11/20/09	FOOD & BEVERAGE	6.99
12-31	SF	DY091200125	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-356.00
12-31	SF	DY091200737	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
12-31	S1	DY091200080	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	371.78
					SUPPLIES AND MATERIALS TOTALS:	5,480.40
EQUIPMENT						
10-30	S8	MA000909490	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	226.17
11-25	S8	MA000917280	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	226.17
12-04	P1	10CA4100060	VT AEP CO	12/02/09 12/02/10	WARRANTIES	2,352.10
12-30	S8	MA000923589	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	226.17
					EQUIPMENT TOTALS:	3,030.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,737.10
					OFFICE TOTALS:	427,737.10
2009 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,605.04
					PERSONNEL COMPENSATION	1,006,286.67
					PERSONNEL BENEFITS	1,699.91
					TRAVEL	36,078.61
					RENT, COMMUNICATION, UTILITIES	135,945.91
					PRINTING AND REPRODUCTION	5,017.43
					OTHER SERVICES	48,424.00
					SUPPLIES AND MATERIALS	48,310.71
					EQUIPMENT	13,927.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,295.76
					OFFICE TOTALS:	1,297,295.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	174.20
11-19	O4	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	120.65
11-30	SF	DY091100408	.....	11/20/09 12/01/09	FRANKED MAIL	-19.70
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	90.43
					FRANKED MAIL TOTALS:	365.58
PERSONNEL COMPENSATION						
					AYDIN, ANDREW V	11,999.99
					BUTLER, TUERE K	16,302.01
					CHERRY, ANNA K	10,450.01
					COLLINS, MICHAEL E	28,652.24
					CROWELL, MICHAEL E	24,750.01

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			DORNEY,TOM	10/01/09	12/31/09	PAID INTERN	6,900.00
			EPSS,NKENA P	10/01/09	12/31/09	SPECIAL PROJECTS COORDINATOR (.....	11,999.99
			GILLISON, JACOB	10/01/09	12/31/09	SCHEDULER/OFFICE MANAGER	21,974.25
			HOWARD, HYATT M	11/01/09	11/30/09	PAID INTERN	500.00
			JOHNSON, HARRY	10/01/09	12/31/09	STAFF ASSISTANT	9,500.00
			JONES, BRENDA D.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	20,222.50
			MARTINEZ, MIGUEL	10/01/09	12/31/09	LEGISLATIVE COUNSEL	19,500.01
			MCKINLEY, JARED H.	10/01/09	12/31/09	OUTREACH COORDINATOR	16,707.49
			O'NEIL, RACHELLE	10/01/09	12/31/09	STAFF ASSISTANT	12,843.75
			RILEY, RUTH B.	10/01/09	12/31/09	SCHEDULER/PERSONAL ASST	13,812.50
			SMALL, LESLIE	10/01/09	12/31/09	STAFF ASSISTANT/OUTREACH	10,750.01
			SPEARS, BENJAMIN	10/01/09	12/31/09	OUTREACH COORDINATOR	10,750.01
			THOMPSON, JAMILA A	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	20,250.01
			UMAN, JESSE	10/01/09	12/31/09	POLICY ADVISOR	12,500.00
			WASHINGTON, DAVID	10/01/09	12/31/09	PART-TIME EMPLOYEE	9,000.00
						PERSONNEL COMPENSATION TOTALS:	289,364.78
		TRAVEL					
10-20	P9	GA0501L0910	GMAC PAYMENT PROCESSING	10/01/09	10/31/09	AUTOMOBILE LEASES	695.12
10-26	P1	10GA0500016	CITIBANK GOV CARD SERVICE	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	270.60
10-26	P1	10GA0500017	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	270.60
10-26	P1	10GA0500018	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	280.60
10-26	P1	10GA0500019	DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	169.60
10-26	P1	10GA0500020	DO	10/19/09	10/19/09	COMMERCIAL TRANSPORTATION	169.60
10-26	P1	10GA0500021	DO	10/12/09	10/12/09	COMMERCIAL TRANSPORTATION	270.60
10-26	P1	10GA0500022	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	172.60
10-26	P1	10GA0500023	DO	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	280.60
10-26	P1	10GA0500024	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	280.60
10-26	P1	10GA0500025	DO	09/11/09	09/12/09	COMMERCIAL TRANSPORTATION	345.21
10-26	P1	10GA0500026	DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	453.20
10-27	P1	10GA0500031	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	169.60
10-27	P1	10GA0500032	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	169.60
11-20	P9	GA0501L0911	GMAC PAYMENT PROCESSING	11/01/09	11/30/09	AUTOMOBILE LEASES	695.12
11-30	P1	10GA0500033	CITIBANK GOV CARD SERVICE	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	169.60
11-30	P1	10GA0500034	DO	11/13/09	11/13/09	COMMERCIAL TRANSPORTATION	169.60
11-30	P1	10GA0500035	DO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	169.60
11-30	P1	10GA0500036	DO	11/01/09	11/01/09	COMMERCIAL TRANSPORTATION	270.60
11-30	P1	10GA0500037	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	169.60
11-30	P1	10GA0500038	DO	08/04/09	08/04/09	COMMERCIAL TRANSPORTATION	280.60
11-30	P1	10GA0500039	DO	05/04/09	05/04/09	COMMERCIAL TRANSPORTATION	280.60
11-30	P1	10GA0500040	DO	05/08/09	05/08/09	COMMERCIAL TRANSPORTATION	280.60
11-30	P1	10GA0500041	DO	05/08/09	05/08/09	COMMERCIAL TRANSPORTATION	280.60
11-30	P1	10GA0500042	DO	05/14/09	05/14/09	COMMERCIAL TRANSPORTATION	280.60
11-30	P1	10GA0500043	DO	07/06/09	07/06/09	COMMERCIAL TRANSPORTATION	280.60
11-30	P1	10GA0500044	DO	05/02/09	05/02/09	COMMERCIAL TRANSPORTATION	35.00
11-30	P1	10GA0500045	DO	07/10/09	07/10/09	COMMERCIAL TRANSPORTATION	20.00
11-30	P1	10GA0500046	DO	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	20.00
11-30	P1	10GA0500047	DO	05/10/09	05/10/09	COMMERCIAL TRANSPORTATION	280.60
11-30	P1	10GA0500048	DO	05/10/09	05/10/09	COMMERCIAL TRANSPORTATION	448.60
11-30	P1	10GA0500049	DO	05/21/09	05/21/09	COMMERCIAL TRANSPORTATION	894.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN LEWIS—Con.						
11-30	P1	10GA0500050	DO	06/27/09 06/27/09 COMMERCIAL TRANSPORTATION		408.60
11-30	P1	10GA0500051	DO	06/27/09 06/27/09 COMMERCIAL TRANSPORTATION		20.00
12-18	P9	GA0501L0912	GMAC PAYMENT PROCESSING	12/01/09 12/31/09 AUTOMOBILE LEASES		695.12
12-28	P1	10GA0500062	CITIBANK GOV CARD SERVICE	11/30/09 11/30/09 COMMERCIAL TRANSPORTATION		169.60
12-28	P1	10GA0500063	DO	12/05/09 12/05/09 COMMERCIAL TRANSPORTATION		440.20
12-28	P1	10GA0500064	DO	12/17/09 12/17/09 COMMERCIAL TRANSPORTATION		169.60
					TRAVEL TOTALS:	10,927.77
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/17/09 09/17/09 POSTAGE/COURIER/BOX RENTAL		44.64
10-05	CB	NW909302252	DO	09/17/09 09/17/09 POSTAGE/COURIER/BOX RENTAL		10.31
10-05	P2	HCV0903280	VERIZON WIRELESS	09/09/09 09/09/09 TELECOM SVC, EQUIP & TOLLS		499.99
10-06	P1	10GA0500004	AT&T	09/14/09 10/13/09 TELECOM SVC, EQUIP & TOLLS		760.19
10-06	P1	10GA0500001	MUZAK LLC	10/01/09 10/31/09 UTILITIES		270.38
10-06	P1	10GA0500005	VERIZON WIRELESS	09/07/09 10/06/09 TELECOM SVC, EQUIP & TOLLS		511.05
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/28/09 09/28/09 POSTAGE/COURIER/BOX RENTAL		43.66
10-08	CB	NW910071848	DO	09/28/09 09/28/09 POSTAGE/COURIER/BOX RENTAL		5.20
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/22/09 09/22/09 POSTAGE/COURIER/BOX RENTAL		42.52
10-14	P1	10GA0500011	METRO MONITOR INC.	10/01/09 10/01/09 NEWS WIRE SERVICE		95.00
10-14	P1	10GA0500012	DO	06/02/09 06/02/09 NEWS WIRE SERVICE		95.00
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/05/09 10/05/09 POSTAGE/COURIER/BOX RENTAL		10.38
10-15	CB	NW910141849	DO	10/05/09 10/05/09 POSTAGE/COURIER/BOX RENTAL		45.55
10-20	P9	GA0502R0910	LPC SOUTHEAST, LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		8,026.33
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/09/09 10/09/09 POSTAGE/COURIER/BOX RENTAL		5.05
10-23	P2	HCV0903361	VERIZON WIRELESS	09/21/09 09/21/09 TELECOM SVC, EQUIP & TOLLS		489.99
10-29	S4	09302001076		09/01/09 09/30/09 RECORDING (TRANSFER)		70.00
10-29	OP	09GSA090802	GENERAL SERVICES ADMIN.	08/01/09 08/30/09 TELECOM SVC, EQUIP & TOLLS		78.84
10-29	OP	09GSA090902	DO	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS		54.78
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/19/09 10/19/09 POSTAGE/COURIER/BOX RENTAL		25.10
10-29	CB	NW910281845	DO	10/16/09 10/16/09 POSTAGE/COURIER/BOX RENTAL		50.60
10-30	S5	DY091000219		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		48.00
10-30	S5	DY091000918		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		145.00
10-30	S5	DY091002785		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		889.18
10-30	S5	DY091006044		09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)		75.09
10-30	S5	DY091007115		09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		105.63
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/20/09 10/20/09 POSTAGE/COURIER/BOX RENTAL		5.05
11-05	CB	NW911041854	DO	10/27/09 10/27/09 POSTAGE/COURIER/BOX RENTAL		10.18
11-14	CB	NW911121855	DO	11/02/09 11/02/09 POSTAGE/COURIER/BOX RENTAL		26.36
11-19	CB	NW911181858	DO	11/06/09 11/06/09 POSTAGE/COURIER/BOX RENTAL		16.69
11-20	P9	GA0502R0911	LPC SOUTHEAST, LLC	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		8,026.33
11-30	S5	DY091080209		10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)		48.00
11-30	S5	DY091080873		10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)		145.00
11-30	S5	DY091082430		10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)		868.43
11-30	S5	DY091085041		10/01/09 10/31/09 DISTRICT OFC TEL EQUIP (TRFR)		75.09

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11-30	S5	DY091086102		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)		119.49
11-30	CB	NW911251851	UNITED PARCEL SERVICE		11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	26.21
11-30	CB	NW911251851	DO	.....	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	5.05
12-03	P1	10GA0500059	MUZAK LLC	.....	11/01/09	11/30/09	UTILITIES	270.38
12-03	CB	NW912021852	UNITED PARCEL SERVICE	.....	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-03	P1	10GA0500058	VERIZON WIRELESS	.....	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	506.04
12-04	P1	10GA0500061	AT&T	.....	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	757.70
12-10	CB	NW912091856	UNITED PARCEL SERVICE	.....	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	7.78
12-10	CB	NW912091856	DO	.....	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	10.18
12-15	OP	09GSA091002	GENERAL SERVICES ADMIN.	.....	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	54.78
12-17	CB	NW912161850	UNITED PARCEL SERVICE	.....	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	55.15
12-17	CB	NW912161850	DO	.....	12/05/09	12/05/09	POSTAGE/COURIER/BOX RENTAL	25.18
12-18	P9	GA0502R0912	LPC SOUTHEAST, LLC	.....	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	8,026.33
12-24	CB	NW912231849	UNITED PARCEL SERVICE	.....	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	15.86
12-24	CB	NW912231849	DO	.....	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	55.73
12-28	S3	09362G00021	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	.....	70.00
12-28	S4	09362001061	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	.....	292.00
12-28	S5	DY091100212	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	.....	48.00
12-28	S5	DY091100853	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	.....	145.00
12-28	S5	DY091102637	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	.....	811.89
12-28	S5	DY091105811	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	.....	75.09
12-28	S5	DY091106870	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	62.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,164.07
								1451
PRINTING AND REPRODUCTION								
10-06	P1	10GA0500009	ACCURATE WORD LLC.	.....	09/22/09	09/22/09	PRINTING AND REPRODUCTION	305.95
10-06	P1	10GA0500010	DO	.....	09/24/09	09/24/09	PRINTING AND REPRODUCTION	68.95
10-06	P1	10GA0500002	JOHNSON PRINTING CO	.....	07/06/09	07/06/09	PRINTING AND REPRODUCTION	1,362.15
10-26	P1	10GA0500014	ACCURATE WORD LLC.	.....	10/26/09	10/26/09	PRINTING AND REPRODUCTION	68.95
10-29	S3	09302000067	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	.....	108.70
12-28	S3	09362000061	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	.....	13.00
							PRINTING AND REPRODUCTION TOTALS:	1,927.70
OTHER SERVICES								
10-20	P9	OPR09057510	LOCKHEED MARTIN DESKTOP SOLUTI	.....	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-20	P9	OPR09073110	DO	.....	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-20	P9	OPR09057511	DO	.....	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-20	P9	OPR09073111	DO	.....	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-03	P1	10GA0500056	GOVTRENDS-A DIALOGCONCEPTS CO.	.....	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
12-04	P1	10GA0500057	DOCUTEAM	.....	10/22/09	10/22/09	TECHNOLOGY SERVICE CONTRACTS	210.00
12-18	P9	OPR09057512	LOCKHEED MARTIN DESKTOP SOLUTI	.....	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-18	P9	OPR09073112	DO	.....	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
							OTHER SERVICES TOTALS:	12,376.00
SUPPLIES AND MATERIALS								
10-06	P1	10GA0500006	LEXIS-NEXIS	.....	08/01/09	08/31/09	PUBLICATION REF MATERIAL	464.25
10-06	P1	10GA0500007	METRO MONITOR INC.	.....	06/01/09	06/30/09	PUBLICATION REF MATERIAL	95.00
10-06	P1	10GA0500008	DO	.....	08/01/09	08/31/09	PUBLICATION REF MATERIAL	95.00
10-07	C2	NW200928000	BOISE CASCADE	.....	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	41.84
10-07	C2	NW200928000	DO	.....	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	216.00
10-08	C1	NW200928002	DEER PARK	.....	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	.....	08/20/09	08/20/09	BOTTLED WATER	60.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN LEWIS—Con.						
10-08	C1	NW200928002	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-14	P1	10GA0500003	CRYSTAL SPRINGS	05/29/09 06/22/09 BOTTLED WATER	63.18	
10-26	P1	10GA0500015	DO	09/01/09 09/30/09 BOTTLED WATER	61.81	
10-26	C1	NW200929601	DEER PARK	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929601	DO	09/21/09 09/21/09 BOTTLED WATER	57.99	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	P1	10GA0500013	LEXIS-NEXIS	09/01/09 09/30/09 PUBLICATION REF MATERIAL	464.25	
10-30	S1	DY091000151		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	337.83	
11-06	C2	NW200931001	BOISE CASCADE	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	3.59	
11-06	C2	NW200931001	DO	10/16/09 10/16/09 FOOD & BEVERAGE	367.18	
11-06	C2	NW200931001	DO	10/16/09 10/16/09 OFFICE SUPPLIES OUTSIDE	536.42	
11-06	C2	NW200931001	DO	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	1.95	
11-20	C1	NW200932302	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932302	DO	10/20/09 10/20/09 BOTTLED WATER	57.99	
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-30	SF	DY091100134		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-69.25	
11-30	SF	DY091100682		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-16.20	
11-30	S1	DY091100150		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	518.65	
12-03	P1	10GA0500060	CRYSTAL SPRINGS	09/30/09 10/15/09 BOTTLED WATER	71.11	
12-03	P1	10GA0500055	LEXIS-NEXIS	10/01/09 10/31/09 PUBLICATION REF MATERIAL	464.25	
12-04	C2	NW200933800	BOISE CASCADE	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE	600.66	
12-04	C2	NW200933800	DO	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE	57.20	
12-04	C2	NW200933800	DO	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE	29.35	
12-04	C2	NW200933800	DO	11/23/09 11/23/09 OFFICE SUPPLIES OUTSIDE	229.10	
12-04	C2	NW200933800	DO	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE	32.49	
12-04	C2	NW200933800	DO	11/23/09 11/23/09 OFFICE SUPPLIES OUTSIDE	83.27	
12-24	C1	NW200935701	DEER PARK	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935701	DO	11/18/09 11/18/09 BOTTLED WATER	52.99	
12-24	C1	NW200935701	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-29	P1	10CHS000114	US CAPITOL HISTORICAL SOCIETY	12/22/09 12/22/09 PUBLICATION REF MATERIAL	5,557.50	
12-31	S1	DY091200152		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	161.50	
					SUPPLIES AND MATERIALS TOTALS:	10,737.88
EQUIPMENT						
10-30	S8	MA000910471		10/01/09 10/31/09 EQUIPMENT MAINTENANCE	394.65	
10-30	S8	PL000913523		10/01/09 10/31/09 EQUIPMENT PURCHASE - \$25000	303.56	
10-30	S8	PL000914043		10/01/09 10/31/09 COMP HARDWARE PURCH - \$25000	609.12	
11-25	S8	MA000915507		11/01/09 11/30/09 EQUIPMENT MAINTENANCE	394.65	
11-25	S8	PL000920037		11/01/09 11/30/09 EQUIPMENT PURCHASE - \$25000	303.56	
11-25	S8	PL000920536		11/01/09 11/30/09 COMP HARDWARE PURCH - \$25000	609.12	
12-30	S8	MA000923286		12/01/09 12/31/09 EQUIPMENT MAINTENANCE	394.65	
12-30	S8	PL000926340		12/01/09 12/31/09 EQUIPMENT PURCHASE - \$25000	303.56	
12-30	S8	PL000926901		12/01/09 12/31/09 COMP HARDWARE PURCH - \$25000	609.12	
					EQUIPMENT TOTALS:	3,921.99

2009 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 362,785.77
OFFICE TOTALS: 362,785.77

FRANKED MAIL	5,388.08	980.36
PERSONNEL COMPENSATION	1,045,887.65	325,966.71
PERSONNEL BENEFITS	1,617.42	0.00
TRAVEL	39,190.20	9,026.39
RENT, COMMUNICATION, UTILITIES	49,724.87	13,981.15
PRINTING AND REPRODUCTION	3,498.22	143.70
OTHER SERVICES	26,877.00	6,483.00
SUPPLIES AND MATERIALS	9,965.82	6,845.41
EQUIPMENT	3,786.00	946.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,185,935.26	364,373.22
OFFICE TOTALS:	1,185,935.26	364,373.22

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		499.71	
11-19	O4	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		221.86	
11-30	SF	DY091100410	UNITED STATES POSTAL SERVICE	11/20/09	12/01/09	FRANKED MAIL		-12.00	
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		282.79	
12-31	SF	DY091200457	UNITED STATES POSTAL SERVICE	12/20/09	12/31/09	FRANKED MAIL		-12.00	
								FRANKED MAIL TOTALS:	980.36
PERSONNEL COMPENSATION									
			BROWN, SHAWN M	10/01/09	12/31/09	STAFF ASSISTANT		12,749.99	
			CORBETT IV, FREDERICK M.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF		34,999.99	
			DROGUS, JENNIFER M	10/01/09	12/31/09	STAFF ASSISTANT		13,150.01	
			GABRYSH, ELENA L.	10/01/09	12/31/09	CONSTITUENT SERVICES REP		17,500.01	
			GARMON, JESSICA L	10/01/09	11/20/09	PAID INTERN		1,666.67	
			JANOVETZ, JILL K	10/01/09	12/31/09	SR LEGISLATIVE ASST		18,749.99	
			KEARNS, DEBORAH L	10/01/09	12/31/09	DISTRICT DIRECTOR		21,500.00	
			KURTZ, KELLEY	10/01/09	12/31/09	SCHEDULER		26,500.01	
			PILLSBURY, NAOMI K.	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT		16,000.01	
			POIROT, DEBRA	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT		16,750.01	
			ROSSI, JANET M.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		18,000.00	
			SCOTT, BLAIR	10/01/09	12/31/09	STAFF ASSISTANT		11,500.01	
			SHOWERS, SARA L.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		15,250.01	
			VALENTA, VALENTINA	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		25,000.00	
			VALENTY, ANNE C.	10/01/09	12/31/09	COMMUNITY OUTREACH COORDINATOR		15,500.00	
			WATSON, BRAD E.	11/01/09	11/30/09	SHARED EMPLOYEE		5,000.00	
			WATTENBARGER, MARTIN J.	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT		14,249.99	
			WOODALL III, W R.	10/01/09	12/31/09	CHIEF OF STAFF		41,900.01	
								PERSONNEL COMPENSATION TOTALS:	325,966.71
TRAVEL									
10-13	P1	10GA0700001	HON. JOHN LINDER	09/13/09	09/17/09	COMMERCIAL TRANSPORTATION		641.20	
10-13	P1	10GA0700002	DO	09/22/09	09/25/09	COMMERCIAL TRANSPORTATION		694.20	
10-13	P1	10GA0700003	DO	09/28/09	10/01/09	COMMERCIAL TRANSPORTATION		774.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN LINDER—Con.						
10-16	P1	10GA0700015	FREDERICK CORBETT	07/28/09 07/29/09	COMMERCIAL TRANSPORTATION	149.19
10-21	P1	10GA0700022	HON. JOHN LINDER	09/06/09 09/10/09	TRAVEL REIMBURSEMENT	854.20
11-16	P1	10GA0700029	DO	10/05/09 10/08/09	TRAVEL REIMBURSEMENT	844.20
11-16	P1	10GA0700030	DO	10/11/09 10/16/09	TRAVEL REIMBURSEMENT	899.20
11-16	P1	10GA0700031	DO	10/18/09 10/23/09	TRAVEL REIMBURSEMENT	854.20
11-17	P1	10GA0700032	DO	10/25/09 11/08/09	TRAVEL REIMBURSEMENT	772.20
12-18	P1	10GA0700039	DO	11/15/09 11/19/09	TRAVEL REIMBURSEMENT	852.20
12-18	P1	10GA0700040	DO	11/30/09 12/03/09	TRAVEL REIMBURSEMENT	990.20
12-30	P1	10GA0700046	DO	12/06/09 12/11/09	TRAVEL REIMBURSEMENT	701.20
TRAVEL TOTALS:						9,026.39
RENT, COMMUNICATION, UTILITIES						
10-05	P2	HCV0903195	AT&T MOBILITY	08/21/09 08/21/09	TELECOM SVC, EQUIP & TOLLS	249.99
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/18/09 09/18/09	POSTAGE/COURIER/BOX RENTAL	11.33
10-09	P1	10GA0700006	ANNE C VALENTY	08/07/09 09/06/09	UTILITIES	27.95
10-09	P1	10GA0700008	DEBRA POIROT	08/19/09 09/18/09	UTILITIES	30.00
10-09	P1	10GA0700007	ELENA L GABRYSH	08/28/09 09/27/09	UTILITIES	22.95
10-13	P1	10GA0700005	AGORATV INC.	09/03/09 09/03/09	RECORDING (OUTSIDE)	950.00
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/02/09 10/02/09	POSTAGE/COURIER/BOX RENTAL	9.73
10-16	P1	10GA0700016	ELENA L GABRYSH	09/28/09 10/27/09	UTILITIES	22.95
10-20	P9	GA0702R0910	GWINNETT JUSTICE AND ADMIN CTR	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,050.00
10-21	P1	10GA0700025	DEBRA POIROT	09/18/09 10/18/09	UTILITIES	30.00
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	8.45
10-29	CB	NW910281845	DO	10/16/09 10/16/09	POSTAGE/COURIER/BOX RENTAL	16.66
10-30	S5	DY091000221	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	302.00
10-30	S5	DY091000920	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	132.50
10-30	S5	DY091002803	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	584.32
10-30	S5	DY091007122	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	53.35
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/23/09 10/23/09	POSTAGE/COURIER/BOX RENTAL	307.46
11-14	CB	NW911121855	DO	10/30/09 10/30/09	POSTAGE/COURIER/BOX RENTAL	7.44
11-17	P1	10GA0700033	DEBRA POIROT	10/18/09 11/18/09	UTILITIES	30.00
11-19	P1	10GA0700034	NAOMI PILLSBURY	09/14/09 10/13/09	UTILITIES	30.00
11-19	CB	NW911181858	UNITED PARCEL SERVICE	10/21/09 10/21/09	POSTAGE/COURIER/BOX RENTAL	50.81
11-20	P9	GA0702R0911	GWINNETT JUSTICE AND ADMIN CTR	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,050.00
11-30	S5	DY091080211	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY091080875	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	132.50
11-30	S5	DY091082447	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	618.94
11-30	S5	DY091086108	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	60.97
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	6.00
12-10	CB	NW912091856	DO	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	6.00
12-17	CB	NW912161850	DO	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	7.73
12-18	P1	10GA0700041	DEBRA POIROT	11/18/09 12/18/09	UTILITIES	30.00
12-18	P9	GA0702R0912	GWINNETT JUSTICE AND ADMIN CTR	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,050.00
12-24	P1	10GA0700045	NAOMI PILLSBURY	11/14/09 12/13/09	UTILITIES	30.00

12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	13.66
12-28	S5	DY091100214	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100855	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	132.50
12-28	S5	DY091102655	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	3,797.04
12-28	S5	DY091106876	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.92
RENT, COMMUNICATION, UTILITIES TOTALS:							13,981.15
PRINTING AND REPRODUCTION							
10-16	P1	10GA0700021	ACCURATE WORD LLC.	10/02/09	10/02/09	PRINTING AND REPRODUCTION	31.90
10-21	P1	10GA0700023	DO	07/31/09	07/31/09	PRINTING AND REPRODUCTION	39.90
12-18	P1	10GA0700042	DO	12/04/09	12/04/09	PRINTING AND REPRODUCTION	71.90
PRINTING AND REPRODUCTION TOTALS:							143.70
OTHER SERVICES							
10-20	P9	OPR09057610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-21	P1	10GA0700024	W ROBERT WOODALL	10/15/09	10/15/09	TRAINING EXPENSES	60.00
11-20	P9	OPR09057611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09057612	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
OTHER SERVICES TOTALS:							6,483.00
SUPPLIES AND MATERIALS							
10-09	P1	10GA0700009	SNELLVILLE OFFICE PRODUCTS	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	289.99
10-13	P1	10GA0700004	ANNE C VALENTY	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	294.33
10-16	P1	10GA0700018	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	34.08
10-16	P1	10GA0700019	DO	09/01/09	09/30/09	BOTTLED WATER	50.06
10-16	P1	10GA0700020	DO	07/01/09	07/31/09	BOTTLED WATER	49.94
10-30	S1	DY091000153	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	10.31
11-03	P1	10GA0700027	ANNE C VALENTY	10/26/09	10/26/09	FOOD & BEVERAGE	119.20
11-03	P1	10GA0700028	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	128.07
11-25	P1	10GA0700035	DO	11/07/09	11/07/09	FOOD & BEVERAGE	314.22
11-25	P1	10GA0700038	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER	50.10
11-25	P1	10GA0700036	MARTIN J WATTENBARGER	11/05/09	11/17/09	FOOD & BEVERAGE	167.47
11-25	P1	10GA0700037	SNELLVILLE OFFICE PRODUCTS	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	113.98
11-30	SF	DY091100136	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-41.00
11-30	SF	DY091100684	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	S1	DY091100152	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	106.05
12-17	HV	10A90100040	.....	12/08/09	12/08/09	FRAMING (TRANSFER)	50.00
12-18	P1	10GA0700043	SNELLVILLE OFFICE PRODUCTS	08/18/09	09/02/09	OFFICE SUPPLIES OUTSIDE	178.96
12-18	P1	10GA0700044	W ROBERT WOODALL	12/02/09	12/02/11	PUBLICATION REF MATERIAL	5,000.00
12-31	SF	DY091200151	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-47.75
12-31	SF	DY091200763	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	S1	DY091200154	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9.80
SUPPLIES AND MATERIALS TOTALS:							6,845.41
EQUIPMENT							
10-30	S8	MA000910884	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	315.50
11-25	S8	MA000915170	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	315.50
12-30	S8	MA000923692	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	315.50
EQUIPMENT TOTALS:							946.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							364,373.22
OFFICE TOTALS:							364,373.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN LINDER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	F2	RN000029065	DELL DIRECT SALES	10/28/09 10/28/09 COMP HARDWARE PURCH – \$25000		1,212.01
11-12	F2	RN000029065	DO	10/28/09 10/28/09 COMP HARDWARE PURCH – \$25000		1,427.50
11-12	F2	RN000029065	DO	10/28/09 10/28/09 COMP HARDWARE PURCH – \$25000		1,427.50
11-12	F2	RN000029065	DO	10/28/09 10/28/09 COMP HARDWARE PURCH – \$25000		1,421.25
11-12	F2	RN000029065	DO	10/28/09 10/28/09 COMP HARDWARE PURCH – \$25000		2,077.49
					EQUIPMENT TOTALS:	7,565.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,565.75
					OFFICE TOTALS:	7,565.75
2009 HON. DANIEL LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	132,154.50
					PERSONNEL COMPENSATION	834,797.30
					PERSONNEL BENEFITS	171.95
					TRAVEL	23,649.75
					RENT, COMMUNICATION, UTILITIES	122,356.75
					PRINTING AND REPRODUCTION	163,188.70
					OTHER SERVICES	43,527.85
					SUPPLIES AND MATERIALS	57,460.55
					EQUIPMENT	6,359.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,383,667.10
					OFFICE TOTALS:	1,383,667.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		291.70
10-28	OP	9USPS090004	DO	09/01/09 09/30/09 FRANKED MAIL		19,483.12
10-30	SF	DY091000476	.....	10/20/09 11/01/09 FRANKED MAIL		-3.95
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL		522.12
11-23	O5	9M3944012	DO	10/28/09 10/28/09 FRANKED MAIL		6,322.54
11-30	SF	DY091100419	.....	11/20/09 12/01/09 FRANKED MAIL		-7.95
12-28	O5	9M3944011	UNITED STATES POSTAL SERVICE	11/02/09 11/02/09 FRANKED MAIL		34,681.95
12-29	O4	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL		433.10
12-31	SF	DY091200466	.....	12/20/09 12/31/09 FRANKED MAIL		-11.85
					FRANKED MAIL TOTALS:	61,710.78
PERSONNEL COMPENSATION						
					BELMONTE, PAULA L.	10/01/09 12/31/09 CONGRESSIONAL AIDE
					BONOMO, JOSEPH M.	10/01/09 12/31/09 CONGRESSIONAL AIDE
					CHMELA, MARIANNE L.	10/01/09 12/31/09 CONGRESSIONAL AIDE
					CONNERS, THOMAS J.	10/05/09 12/31/09 CONGRESSIONAL AIDE
					DIFRANCO, SAVATORE	10/01/09 12/31/09 CONGRESSIONAL AIDE

			FREEDMAN, BRIAN R	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	9,499.99
			GOODFRIEND, LENORE J.	10/01/09	12/31/09	CONGRESSIONAL AIDE	15,999.99
			LAUSTEN, ERIC L	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	25,500.01
			MCLAUGHLIN, MICHAEL	10/01/09	12/31/09	DISTRICT CHIEF OF STAFF	35,499.99
			MULVIHILL, JEREMIAH J.	10/01/09	12/31/09	CASEWORKER	24,750.01
			OLIVO, DANA M	12/01/09	12/31/09	PART-TIME EMPLOYEE	1,000.00
			OSZAKIEWSKI, BRIAN H.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,400.00
			SYPOLT, JENNIFER L	10/01/09	12/31/09	ADMINISTRATIVE ASSISTANT	20,205.01
			TAI, JASON	10/01/09	12/31/09	CHIEF OF STAFF	26,534.25
			DO	11/01/09	11/30/09	LEGISLATIVE ASSISTANT	14,034.25
			VEYSEY, JOHN J	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	17,749.99
			WOODIWISS, NOAH T	10/01/09	12/31/09	STAFF ASSISTANT	9,000.01
			ZIMMER, NATHANIEL M	10/01/09	12/31/09	PRESS SECRETARY	17,249.99
						PERSONNEL COMPENSATION TOTALS:	282,909.61
		TRAVEL					
10-06	P1	10IL0300005	JOSEPH M. BONOMO	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	242.00
10-15	P1	10IL0300017	CITIBANK GOV CARD SERVICE	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	115.60
10-15	P1	10IL0300018	DO	09/18/09	09/19/09	COMMERCIAL TRANSPORTATION	242.20
10-15	P1	10IL0300019	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	115.60
10-15	P1	10IL0300020	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	115.60
10-15	P1	10IL0300021	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	115.60
10-15	P1	10IL0300022	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	115.60
10-15	P1	10IL0300023	DO	09/24/09	09/24/09	COMMERCIAL TRANSPORTATION	115.60
10-19	P1	10IL0300029	MICHAEL MCLAUGHLIN	10/06/09	10/08/09	LODGING	524.40
10-19	P1	10IL0300030	DO	10/06/09	10/08/09	COMMERCIAL TRANSPORTATION	221.20
10-26	P1	10IL0300034	ERIC LAUSTEN	09/18/09	09/18/09	TAXI, PARKING, TOLLS	28.15
10-28	P1	10IL0300051	JENNIFER LYNN SYPOLT	09/01/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	128.70
11-13	P1	10IL0300072	JOSEPH M. BONOMO	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	247.80
11-13	P1	10IL0300068	MICHAEL MCLAUGHLIN	09/21/09	10/28/09	TAXI, PARKING, TOLLS	94.50
11-13	P1	10IL0300069	DO	10/28/09	10/28/09	TRAVEL REIMBURSEMENT	9.58
11-13	P1	10IL0300073	DO	10/15/09	10/18/09	COMMERCIAL TRANSPORTATION	269.20
11-16	P1	10IL0300078	DO	10/27/09	10/28/09	LODGING	262.21
11-20	P1	10IL0300096	CITIBANK GOV CARD SERVICE	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	105.60
11-20	P1	10IL0300097	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	115.60
11-20	P1	10IL0300098	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	105.60
11-20	P1	10IL0300099	DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	105.60
11-20	P1	10IL0300100	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	105.60
11-20	P1	10IL0300102	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	105.60
11-20	P1	10IL0300104	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	105.60
11-20	P1	10IL0300105	DO	10/12/09	10/12/09	COMMERCIAL TRANSPORTATION	223.10
11-20	P1	10IL0300106	DO	10/22/09	10/22/09	COMMERCIAL TRANSPORTATION	105.60
11-20	P1	10IL0300107	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	105.60
11-20	P1	10IL0300108	DO	10/27/09	10/28/09	COMMERCIAL TRANSPORTATION	211.20
11-20	P1	10IL0300092	JASON TAI	11/01/09	11/04/09	LODGING	663.30
11-20	P1	10IL0300093	DO	10/31/09	11/07/09	CAR RENTAL	184.39
11-20	P1	10IL0300094	DO	11/01/09	11/07/09	GASOLINE	140.73
11-20	P1	10IL0300101	MICHAEL MCLAUGHLIN	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	341.25
11-20	P1	10IL0300109	DO	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	267.75
11-23	P1	10IL0300103	CITIBANK GOV CARD SERVICE	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	115.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL LIPINSKI—Con.						
11-23	P1	10IL0300095 JASON TAI	11/01/09 11/04/09	TAXI, PARKING, TOLLS		75.75
12-04	P1	10IL0300118 MICHAEL McLAUGHLIN	11/04/09 11/16/09	TAXI, PARKING, TOLLS		20.00
12-04	P1	10IL0300127 NATHANIEL M ZIMMER	11/03/09 11/04/09	LODGING		226.95
12-11	P1	10IL0300150 JOSEPH M. BONOMO	11/03/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE		244.65
12-29	P1	10IL0300160 CITIBANK GOV CARD SERVICE	11/03/09 11/04/09	COMMERCIAL TRANSPORTATION		211.20
12-29	P1	10IL0300161 DO	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION		105.60
12-29	P1	10IL0300162 DO	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION		105.60
12-29	P1	10IL0300163 DO	11/03/09 11/03/09	COMMERCIAL TRANSPORTATION		9.99
12-29	P1	10IL0300164 DO	11/04/09 11/04/09	COMMERCIAL TRANSPORTATION		10.00
12-29	P1	10IL0300165 DO	11/07/09 11/07/09	COMMERCIAL TRANSPORTATION		235.60
12-29	P1	10IL0300166 DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION		105.60
12-29	P1	10IL0300167 DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION		105.60
12-29	P1	10IL0300168 DO	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION		105.60
12-29	P1	10IL0300169 DO	12/02/09 12/03/09	COMMERCIAL TRANSPORTATION		211.20
					TRAVEL TOTALS:	7,844.60
RENT, COMMUNICATION, UTILITIES						
10-06	P1	10IL0300008 ATT	09/16/09 10/15/09	TELECOM SVC, EQUIP & TOLLS		302.62
10-06	P1	10IL0300009 DO	09/13/09 10/12/09	TELECOM SVC, EQUIP & TOLLS		141.72
10-06	P1	10IL0300001 COMED	08/12/09 09/18/09	UTILITIES		82.82
10-06	P1	10IL0300002 FEDERAL EXPRESS	09/14/09 09/18/09	POSTAGE/COURIER/BOX RENTAL		20.44
10-15	P1	10IL0300026 PEOPLES GAS	08/12/09 09/14/09	UTILITIES		30.96
10-20	P9	IL0303R0910 DOLORES INTERIORS	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE		1,720.00
10-20	P9	IL0301R0910 FRANK DELUCA	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE		1,600.00
10-20	P9	IL0302R0910 HOME RUN INN FROZEN FOODS CORP	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE		4,157.70
10-26	P1	10IL0300039 NICOR GAS	08/20/09 09/22/09	UTILITIES		27.26
10-26	P1	10IL0300044 DO	09/02/09 10/02/09	UTILITIES		33.38
10-26	P1	10IL0300035 SPRINT	08/23/09 09/22/09	TELECOM SVC, EQUIP & TOLLS		67.99
10-26	P1	10IL0300041 VERIZON BUSINESS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS		88.11
10-26	P1	10IL0300040 VERIZON WIRELESS	09/26/09 10/25/09	TELECOM SVC, EQUIP & TOLLS		309.62
10-28	P1	10IL0300046 COMED	09/09/09 10/08/09	UTILITIES		49.77
10-28	P1	10IL0300047 DO	09/09/09 10/08/09	UTILITIES		274.74
10-29	OP	09GSA090802 GENERAL SERVICES ADMIN.	08/01/09 08/30/09	TELECOM SVC, EQUIP & TOLLS		212.20
10-29	OP	09GSA090902 DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS		202.13
10-30	S5	DY091000271	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)		40.00
10-30	S5	DY091000957	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)		110.00
10-30	S5	DY091003066	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)		691.86
10-30	S5	DY091006065	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)		74.25
10-30	S5	DY091007262	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)		44.28
11-13	P1	10IL0300062 AT&T	10/13/09 11/12/09	TELECOM SVC, EQUIP & TOLLS		150.89
11-13	P1	10IL0300063 DO	10/16/09 11/15/09	TELECOM SVC, EQUIP & TOLLS		293.32
11-13	P1	10IL0300060 COMCAST	10/17/09 11/16/09	UTILITIES		105.01
11-13	P1	10IL0300064 COMED	09/18/09 10/19/09	UTILITIES		63.61
11-13	P1	10IL0300067 PEOPLES GAS	09/14/09 10/13/09	UTILITIES		58.84

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11-16	P1	10IL0300087	FEDERAL EXPRESS	10/19/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	52.68
11-20	P1	10IL0300110	COMCAST	11/17/09	12/16/09	UTILITIES	103.51
11-20	P9	IL0303R0911	DOLORES INTERIORS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,720.00
11-20	P1	10IL0300111	FEDERAL EXPRESS	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	23.15
11-20	P9	IL0301R0911	FRANK DELUCA	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
11-20	P9	IL0302R0911	HOME RUN INN FROZEN FOODS CORP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,157.70
11-20	P1	10IL0300091	SPRINT	10/23/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	67.93
11-20	P1	10IL0300112	VILLAGE OF LAGRANGE	08/12/09	10/12/09	UTILITIES	36.88
11-30	S5	DY0910B0260	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0912	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY0910B2642	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	832.10
11-30	S5	DY0910B5063	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	74.25
11-30	S5	DY0910B6248	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.92
12-02	P1	10IL0300119	COMED	10/08/09	11/05/09	UTILITIES	45.32
12-02	P1	10IL0300123	DO	10/08/09	11/09/09	UTILITIES	164.11
12-02	P1	10IL0300114	FEDERAL EXPRESS	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	41.62
12-02	P1	10IL0300113	JOSEPH M. BONOMO	11/09/09	11/09/09	TEMPORARY SPACE RENTAL	200.00
12-02	P1	10IL0300120	NICOR GAS	10/02/09	11/02/09	UTILITIES	56.48
12-02	P1	10IL0300116	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	88.78
12-02	P1	10IL0300121	VERIZON WIRELESS	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	309.29
12-11	P1	10IL0300132	AT&T	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	162.01
12-11	P1	10IL0300151	DO	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	299.13
12-11	P1	10IL0300137	COMED	10/19/09	11/17/09	UTILITIES	54.24
12-11	P1	10IL0300135	FEDERAL EXPRESS	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	36.18
12-11	P1	10IL0300128	PEOPLES GAS	10/13/09	11/12/09	UTILITIES	87.01
12-11	P1	10IL0300140	SPRINT	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	67.93
12-15	OP	09GSA091002	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	212.93
12-15	P1	10IL0300153	OAK LAWN HIGH SCHOOL	11/14/09	11/14/09	TEMPORARY SPACE RENTAL	497.50
12-18	P9	IL0303R0912	DOLORES INTERIORS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,720.00
12-18	P9	IL0301R0912	FRANK DELUCA	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
12-18	P9	IL0302R0912	HOME RUN INN FROZEN FOODS CORP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,157.70
12-28	S5	DY091100253	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100886	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	110.00
12-28	S5	DY091102902	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	715.28
12-28	S5	DY091105833	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	74.25
12-28	S5	DY091107013	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.24
RENT, COMMUNICATION, UTILITIES TOTALS:							30,604.64
PRINTING AND REPRODUCTION							
10-14	P1	10IL0300003	US CAPITOL HISTORICAL SOCIETY	09/10/09	09/10/09	PRINTING AND REPRODUCTION	1,785.00
10-20	P1	9M3944008A	BREAKER PRESS	09/09/09	09/09/09	PRINTING AND REPRODUCTION	10,674.00
10-20	P1	9M3944008	DIVERSIFIED DIRECT, INC.	09/14/09	09/14/09	PRINTING AND REPRODUCTION	2,815.00
10-20	OP	09GPO080901	PUBLIC PRINTER	02/13/09	02/13/09	PRINTING AND REPRODUCTION	87.84
10-28	P1	10IL0300045	DAVID L. ANDRUKITUS, INC.	10/19/09	10/19/09	PRINTING AND REPRODUCTION	75.00
10-30	P1	10IL0300058	BRIDGEPORT NEWS	09/30/09	09/30/09	ADVERTISEMENTS	180.00
10-30	P1	10IL0300056	BRIGHTON PARK LIFE NEWSPAPER	10/01/09	10/01/09	ADVERTISEMENTS	144.00
10-30	P1	10IL0300053	CITY NEWS HOUND	10/01/09	10/01/09	ADVERTISEMENTS	147.00
10-30	P1	10IL0300057	DESPLAINES VALLEY NEWS	10/01/09	10/01/09	ADVERTISEMENTS	139.65
10-30	P1	10IL0300054	SUBURBAN LIFE PUBLICATIONS	09/30/09	09/30/09	ADVERTISEMENTS	336.40
10-30	P1	10IL0300055	THE BEVERLY REVIEW	09/30/09	09/30/09	ADVERTISEMENTS	124.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL LIPINSKI—Con.						
11-16	P1	10IL0300085	DAVID L. ANDRUKITUS, INC.	11/04/09 11/04/09	PRINTING AND REPRODUCTION	385.00
12-04	P5	9M3944011	DIVERSIFIED DIRECT, INC.	11/04/09 11/04/09	PRINTING AND REPRODUCTION	6,800.00
12-04	P5	9M3944012	DO	11/04/09 11/04/09	PRINTING AND REPRODUCTION	4,000.00
12-07	P5	9M3944011A	BREAKER PRESS	11/03/09 11/03/09	PRINTING AND REPRODUCTION	39,850.00
12-07	P5	9M3944012A	DO	11/03/09 11/03/09	PRINTING AND REPRODUCTION	6,450.00
12-11	P1	10IL0300141	BRIGHTON PARK LIFE NEWSPAPER	06/18/09 06/18/09	ADVERTISEMENTS	320.00
12-11	P1	10IL0300142	DO	06/25/09 06/25/09	ADVERTISEMENTS	320.00
12-11	P1	10IL0300145	CITY NEWS HOUND	10/29/09 10/29/09	ADVERTISEMENTS	220.50
12-11	P1	10IL0300149	SOUTHWEST MESSENGER NEWSPAPERS	10/29/09 10/29/09	ADVERTISEMENTS	207.76
12-11	P1	10IL0300148	SUBURBAN LIFE PUBLICATIONS	09/28/09 10/31/09	ADVERTISEMENTS	1,004.25
12-11	P1	10IL0300147	THE BEVERLY REVIEW	10/28/09 10/28/09	ADVERTISEMENTS	162.00
12-11	P1	10IL0300146	VONDRAK PUBLISHING	11/03/09 11/05/09	ADVERTISEMENTS	770.00
12-16	P1	10IL0300159	HAYES & ASSOCIATES	10/30/09 10/30/09	PRINTING AND REPRODUCTION	790.00
PRINTING AND REPRODUCTION TOTALS:						77,787.60
OTHER SERVICES						
10-15	P1	10IL0300024	CHERYL A. KELLY	09/02/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	275.00
10-15	P1	10IL0300025	LINDA CHAVEZ	09/03/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
10-20	P1	10IL0300031	CHERYL A. KELLY	09/02/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	25.00
10-20	P9	OPR09065510	INTERAMERICA TECHNOLOGIES INC.	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-26	P1	10IL0300032	DIALOGCONCEPTS INC.	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
10-28	P1	10IL0300048	GROOT INDUSTRIES	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	44.13
11-13	P1	10IL0300071	DIALOGCONCEPTS INC.	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
11-16	P1	10IL0300089	CHERYL A. KELLY	10/15/09 10/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
11-16	P1	10IL0300088	LINDA CHAVEZ	10/07/09 10/28/09	JANITORIAL & MAINTENANCE SVCS	220.00
11-20	P9	OPR09065511	INTERAMERICA TECHNOLOGIES INC.	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-02	P1	10IL0300124	GROOT INDUSTRIES	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	44.13
12-10	F1	NN000029363	INTERAMERICA TECHNOLOGIES INC.	09/10/09 09/10/09	TRAINING EXPENSES	226.00
12-11	P1	10IL0300152	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
12-18	P9	OPR09065512	INTERAMERICA TECHNOLOGIES INC.	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
OTHER SERVICES TOTALS:						7,934.26
SUPPLIES AND MATERIALS						
10-06	P1	10IL0300004	JENNIFER LYNN SYPOLT	09/29/09 09/29/09	FOOD & BEVERAGE	45.20
10-06	P1	10IL0300006	DO	07/17/09 10/16/09	PUBLICATION REF MATERIAL	317.48
10-15	P1	10IL0300028	AT&T	08/28/09 09/27/09	OFFICE SUPPLIES OUTSIDE	385.31
10-15	P1	10IL0300016	HINCKLEY SPRINGS	09/23/09 09/23/09	BOTTLED WATER	79.97
10-15	P1	10IL0300012	JENNIFER LYNN SYPOLT	10/06/09 10/06/09	OFFICE SUPPLIES OUTSIDE	209.99
10-15	P1	10IL0300013	DO	10/06/09 10/06/09	FOOD & BEVERAGE	4.99
10-15	P1	10IL0300015	QUILL CORPORATION	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	156.31
10-16	P1	10IL0300011	US CAPITOL HISTORICAL SOCIETY	09/23/09 09/23/09	PUBLICATION REF MATERIAL	186.25
10-19	P1	10IL0300014	NATHANIEL M ZIMMER	08/15/09 08/15/09	OFFICE SUPPLIES OUTSIDE	167.03
10-22	HR	ACH419115	INTELLIGENT OFFICE -RESTON	09/01/09 12/31/09	PUBLICATION REF MATERIAL	-149.25
10-26	P1	10IL0300038	DEER PARK WATER	08/27/09 09/26/09	BOTTLED WATER	160.16
10-26	P1	10IL0300033	ERIC LAUSTEN	09/18/09 09/18/09	FOOD & BEVERAGE	4.29

10-26	P1	10IL0300037	QUILL CORPORATION	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	199.16
10-26	P1	10IL0300042	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	847.96
10-26	P1	10IL0300043	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	42.88
10-26	P1	10IL0300036	SHARP BUSINESS SYSTEMS	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	498.00
10-28	P1	10IL0300049	CRAIN'S CHICAGO BUSINESS	12/01/09	12/01/09	PUBLICATION REF MATERIAL	48.98
10-28	P1	10IL0300050	QUILL CORPORATION	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	171.80
10-28	HR	ACH419574	US CAPITOL HISTORICAL SOCIETY	09/10/09	09/10/09	PUBLICATION REF MATERIAL	-1,750.00
10-29	P1	10IL0300052	JOSEPH M. BONOMO	10/05/09	10/05/09	FOOD & BEVERAGE	25.00
10-30	SF	DY091000162	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-18.00
10-30	SF	DY091000790	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000198	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	599.26
10-30	P1	10IL0300027	BLACK BEAR INDUSTRIES, INC.	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	1,982.64
11-13	P1	10IL0300059	DO	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	197.84
11-13	P1	10IL0300074	JENNIFER LYNN SYPOLT	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	41.41
11-13	P1	10IL0300065	JOSEPH M. BONOMO	10/11/09	10/11/09	FOOD & BEVERAGE	14.08
11-13	P1	10IL0300066	DO	10/11/09	10/11/09	OFFICE SUPPLIES OUTSIDE	24.04
11-13	P1	10IL0300061	MICHAEL McLAUGHLIN	10/12/09	10/12/09	FOOD & BEVERAGE	320.00
11-13	P1	10IL0300070	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	337.88
11-16	P1	10IL0300084	HINCKLEY SPRINGS	09/29/09	10/19/09	BOTTLED WATER	134.14
11-16	P1	10IL0300075	JENNIFER LYNN SYPOLT	10/19/09	10/19/09	FOOD & BEVERAGE	42.19
11-16	P1	10IL0300076	DO	10/28/09	10/28/09	FOOD & BEVERAGE	27.27
11-16	P1	10IL0300077	MICHAEL McLAUGHLIN	10/28/09	10/28/09	FOOD & BEVERAGE	24.15
11-16	P1	10IL0300079	QUILL CORPORATION	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	549.62
11-16	P1	10IL0300086	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	169.51
11-19	P1	09IL03RW603	INTELLIGENT OFFICE -RESTON	09/01/09	12/31/09	PUBLICATION REF MATERIAL	149.25
11-30	SF	DY091100145	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-18.25
11-30	SF	DY091100693	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100197	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	300.40
12-02	P1	10IL0300122	JENNIFER LYNN SYPOLT	11/16/09	11/16/09	FOOD & BEVERAGE	34.87
12-02	P1	10IL0300115	QUILL CORPORATION	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	218.34
12-02	P1	10IL0300125	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	48.91
12-02	P1	10IL0300126	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	102.08
12-04	P1	10IL0300117	MICHAEL McLAUGHLIN	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	840.44
12-11	P1	10IL0300133	HINCKLEY SPRINGS	10/30/09	11/16/09	BOTTLED WATER	119.52
12-11	P1	10IL0300129	LENORE J GOODFRIEND	11/12/09	11/16/09	OFFICE SUPPLIES OUTSIDE	70.07
12-11	P1	10IL0300139	NATIONAL JOURNAL GROUP, INC.	11/20/09	11/20/09	PUBLICATION REF MATERIAL	130.31
12-11	P1	10IL0300130	QUILL CORPORATION	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	31.86
12-11	P1	10IL0300131	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	39.21
12-11	P1	10IL0300134	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	271.53
12-11	P1	10IL0300136	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	101.11
12-11	P1	10IL0300143	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	74.16
12-11	P1	10IL0300144	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	183.10
12-16	HR	ACH423231	INTELLIGENT OFFICE -RESTON	09/01/09	12/31/09	PUBLICATION REF MATERIAL	-149.25
12-18	P1	09IL03RR603	INFOITION	09/01/09	12/31/09	PUBLICATION REF MATERIAL	149.25
12-31	SF	DY091200160	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-31.50
12-31	SF	DY091200772	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200198	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	446.47
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	9,185.12
10-30	S8	MA000910429	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	269.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL LIPINSKI—Con.						
11-12	P1	10A61300027 JENNIFER LYNN SYPOLT	10/22/09	10/22/09	COMP HARDWARE PURCH -- \$25000	1,899.99
11-25	S8	MA000917550	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	269.01
12-03	F1	NN000029252 INTERAMERICA TECHNOLOGIES INC.	10/06/09	10/06/09	EQUIPMENT MAINTENANCE	150.00
12-04	F1	NN000029265 DO	10/08/09	10/08/09	EQUIPMENT MAINTENANCE	150.00
12-30	S8	MA000923860	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	269.01
					EQUIPMENT TOTALS:	3,007.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,983.63
					OFFICE TOTALS:	480,983.63
2009 HON. FRANK A LOBIONDO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,713.28
					PERSONNEL COMPENSATION	963,862.22
					TRAVEL	20,790.98
					RENT, COMMUNICATION, UTILITIES	65,473.70
					PRINTING AND REPRODUCTION	3,233.34
					OTHER SERVICES	46,133.09
					SUPPLIES AND MATERIALS	17,894.64
					EQUIPMENT	6,175.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,130,276.77
					OFFICE TOTALS:	1,130,276.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900 UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	451.70
10-30	SF	DY091000533	10/20/09	11/01/09	FRANKED MAIL	-13.86
11-19	O4	NW200900100 UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	577.36
11-30	SF	DY091100469	11/20/09	12/01/09	FRANKED MAIL	-9.80
12-29	O4	NW200901100 UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	511.62
12-31	SF	DY091200525	12/20/09	12/31/09	FRANKED MAIL	-22.85
					FRANKED MAIL TOTALS:	1,494.17
PERSONNEL COMPENSATION						
		ABBOTT, MARIE	10/01/09	12/31/09	DISTRICT CASEWORKER	15,000.00
		BANAS, MARGARET J.	10/01/09	12/31/09	EXECUTIVE ASSISTANT	12,833.33
		CARSON, WILLIAM G.	10/01/09	12/31/09	FIELD REPRESENTATIVE	10,600.00
		DERMANOSKI, JOAN M.	10/01/09	12/31/09	DIR OF CONSTITUENT SVCS	19,016.67
		FORMICA, MARIE	10/01/09	12/31/09	STAFF ASSISTANT	8,083.33
		GALANES, JASON P.	10/01/09	12/31/09	PRESS SECRETARY	28,750.01
		GOSSELIN, GEOFFREY M.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	31,478.70
		HARPER, MARY A.	10/01/09	12/31/09	CHIEF OF STAFF	42,102.75
		HINCKLEY, LINDA	10/01/09	12/31/09	DISTRICT DIRECTOR	18,500.01
		MCNAMARA, SUSAN F.	10/01/09	12/31/09	STAFF ASSISTANT	12,000.00
		POOLE, PATRICIA M.	10/01/09	12/31/09	DISTRICT CASEWORKER	17,499.99

		RICHTER, DANA R.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	27,500.00
		SCHANZENBACH, JACOB	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	11,333.33
		SEIBENHENER, LANCE B.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	23,750.00
					PERSONNEL COMPENSATION TOTALS:	278,448.12
		TRAVEL				
10-01	P1	09NJ0200265 HON. FRANK A. LOBIONDO	08/25/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	888.30
10-01	P1	09NJ0200262 LANCE B SEIBENHENER	09/27/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	150.40
10-01	P1	09NJ0200264 DO	09/27/09	09/28/09	LODGING	68.42
10-07	P1	09NJ0200267 MARY ANNIE E HARPER	09/15/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	268.84
10-07	P1	09NJ0200266 WILLIAM G CARSON	09/17/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	148.52
10-09	P1	10NJ0200002 MARIE ABBOTT	10/01/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	31.02
10-14	HR	473207 GEOFFREY M GOSSELIN	08/18/09	08/20/09	TAXI, PARKING, TOLLS	-25.00
10-16	P1	10NJ0200007 MARIE ABBOTT	10/08/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	13.63
10-16	P1	10NJ0200005 WILLIAM G CARSON	10/01/09	10/10/09	PRIVATE OWNED VEHICLE MILEAGE	162.62
10-28	P1	10NJ0200008 JACOB SCHANZENBACH	10/14/09	10/17/09	PRIVATE OWNED VEHICLE MILEAGE	261.41
10-28	P1	10NJ0200009 DO	10/14/09	10/16/09	MEALS	76.70
10-28	P1	10NJ0200010 DO	10/16/09	10/16/09	TAXI, PARKING, TOLLS	5.00
10-28	P1	10NJ0200011 DO	10/14/09	10/16/09	LODGING	121.30
11-16	P1	10NJ0200023 CITIBANK GOV CARD SERVICE	10/14/09	10/14/09	TRAVEL REIMBURSEMENT	59.00
11-16	P1	10NJ0200024 DO	10/15/09	10/15/09	TRAVEL REIMBURSEMENT	71.00
11-16	P1	10NJ0200025 DO	09/29/09	10/19/09	TAXI, PARKING, TOLLS	125.00
11-16	P1	10NJ0200020 HON. FRANK A. LOBIONDO	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	888.30
11-16	P1	10NJ0200017 JASON P GALANES	11/01/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	187.06
11-16	P1	10NJ0200018 DO	11/01/09	11/02/09	MEALS	20.05
11-16	P1	10NJ0200019 DO	11/02/09	11/02/09	LODGING	80.50
11-16	P1	10NJ0200022 MARY ANNIE E HARPER	10/14/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	315.84
11-17	P1	10NJ0200027 WILLIAM G CARSON	10/30/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	158.86
11-25	P1	10NJ0200028 GEOFFREY M GOSSELIN	11/09/09	11/09/09	TAXI, PARKING, TOLLS	20.00
11-25	P1	10NJ0200029 DO	11/09/09	11/09/09	PRIVATE OWNED VEHICLE MILEAGE	165.44
11-25	P1	10NJ0200032 JASON P GALANES	11/11/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	257.09
11-25	P1	10NJ0200033 DO	11/12/09	11/13/09	TAXI, PARKING, TOLLS	17.00
11-25	P1	10NJ0200034 DO	11/12/09	11/13/09	MEALS	48.62
11-25	P1	10NJ0200035 DO	11/13/09	11/13/09	LODGING	165.24
11-30	P1	10NJ0200036 HON. FRANK A. LOBIONDO	08/25/09	10/24/09	TAXI, PARKING, TOLLS	94.56
12-04	P1	10NJ0200040 DO	11/02/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	394.80
12-04	P1	10NJ0200044 MARIE ABBOTT	11/19/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	17.86
12-04	P1	10NJ0200039 MARY ANNIE E HARPER	11/04/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	94.00
12-08	P1	10NJ0200061 JOAN M DERMANOSKI	11/18/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	61.57
12-08	P1	10NJ0200062 DO	11/18/09	11/18/09	TAXI, PARKING, TOLLS	36.75
12-08	P1	10NJ0200059 LINDA HINCKLEY	11/06/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	48.88
12-08	P1	10NJ0200058 WILLIAM G CARSON	11/11/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	116.09
12-17	P1	10NJ0200065 CITIBANK GOV CARD SERVICE	11/04/09	11/04/09	COMMERCIAL TRANSPORTATION	59.00
12-17	P1	10NJ0200066 DO	11/06/09	11/06/09	COMMERCIAL TRANSPORTATION	80.00
12-17	P1	10NJ0200067 DO	11/17/09	11/17/09	COMMERCIAL TRANSPORTATION	42.00
12-17	P1	10NJ0200068 DO	11/06/09	11/20/09	TAXI, PARKING, TOLLS	107.00
12-22	P1	10NJ0200073 MARIE ABBOTT	12/07/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	19.27
12-22	P1	10NJ0200072 WILLIAM G CARSON	12/01/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	62.98
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,984.92
10-05	CB	NW909302252 UNITED PARCEL SERVICE	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK A LOBIONDO—Con.						
10-13	P1	10NJ0200003	COMCAST CABLEVISION	10/14/09 11/13/09	UTILITIES	81.13
10-15	CB	NW910141849	UNITED PARCEL SERVICE	09/28/09 09/28/09	POSTAGE/COURIER/BOX RENTAL	20.40
10-20	P9	NJ0201R0910	THE FOUR B'S PARTNERSHIP	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,580.47
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/07/09 10/07/09	POSTAGE/COURIER/BOX RENTAL	33.68
10-28	P1	10NJ0200014	VERIZON	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	305.07
10-28	P1	10NJ0200013	VERIZON BUSINESS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	28.91
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	6.00
10-30	S5	DY091000453	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001098	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	110.00
10-30	S5	DY091004193	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	826.77
10-30	S5	DY091006210	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	53.65
10-30	S5	DY091008189	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	86.16
11-02	P2	HCV0903336	AT&T MOBILITY	09/19/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	99.99
11-02	P2	HCV0903336	DO	09/19/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	14.95
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	7.82
11-20	P9	NJ0201R0911	THE FOUR B'S PARTNERSHIP	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,580.47
11-25	P1	10NJ0200031	COMCAST CABLEVISION	11/14/09 12/13/09	UTILITIES	81.13
11-30	S5	DY091080434	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY091081053	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY091083542	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	681.35
11-30	S5	DY091085210	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	53.65
11-30	S5	DY091087155	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	111.31
12-04	P1	10NJ0200041	VERIZON	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	309.51
12-04	P1	10NJ0200037	VERIZON BUSINESS	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	25.49
12-10	CB	NW912091856	UNITED PARCEL SERVICE	11/13/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	6.12
12-18	P9	NJ0201R0912	THE FOUR B'S PARTNERSHIP	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,580.47
12-22	P1	10NJ0200071	COMCAST CABLE	12/14/09 01/13/10	UTILITIES	81.12
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL	6.93
12-28	S5	DY091100428	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101027	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	110.00
12-28	S5	DY091104016	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	762.79
12-28	S5	DY091105980	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	53.65
12-28	S5	DY091107917	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	48.42
12-29	P1	10NJ0200074	CITIZEN DIALOG, LLC	11/16/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	2,800.00
12-31	P2	HCV1000315	AT&T MOBILITY	11/16/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	25.00
12-31	P2	HCV1000315	DO	11/16/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	14.95
RENT, COMMUNICATION, UTILITIES TOTALS:						17,823.36
PRINTING AND REPRODUCTION						
10-22	OP	09GPO030904	PUBLIC PRINTER	02/17/09 02/17/09	PRINTING AND REPRODUCTION	235.00
10-29	S3	09302000147	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	176.00
11-20	S3	09324000125	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	185.40
12-04	P1	10NJ0200042	DAVID L. ANDRUKITUS, INC.	11/19/09 11/19/09	PRINTING AND REPRODUCTION	217.50
12-17	P1	10NJ0200064	XEROX CORPORATION	07/02/09 10/07/09	PRINTING AND REPRODUCTION	142.34

12-28	S3	09362000131	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	88.90
OTHER SERVICES							1,045.14
10-06	F1	NN000028726	LOCKHEED MARTIN DESKTOP SOLUTI	08/27/09	08/27/09	TRAINING EXPENSES	2,800.00
10-13	P1	10NJ0200004	ASG SECURITY	10/01/09	10/31/09	SECURITY SERVICE	26.63
10-20	P9	OPR09035710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,689.00
10-20	P9	OPR09045910	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
11-16	P1	10NJ0200021	ASG SECURITY	11/01/09	11/30/09	SECURITY SERVICE	26.63
11-20	P9	OPR09035711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
11-20	P9	OPR09045911	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
12-11	P1	10NJ0200063	ASG SECURITY	12/01/09	12/31/09	SECURITY SERVICE	26.63
12-18	P9	OPR09035712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
12-18	P9	OPR09045912	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
SUPPLIES AND MATERIALS							13,538.89
10-01	P1	09NJ0200263	LANCE B SEIBENHENER	09/27/09	09/28/09	FOOD & BEVERAGE	26.76
10-01	P1	09NJ0200261	THE NEW JERSEY FARMER	11/01/09	11/01/10	PUBLICATION REF MATERIAL	22.00
10-09	P1	10NJ0200001	LEADERSHIP DIRECTORIES, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL	515.00
10-19	P1	10NJ0200006	THE GRAPEVINE	10/07/09	10/07/10	PUBLICATION REF MATERIAL	70.00
10-28	P1	10NJ0200012	LEXIS-NEXIS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	450.00
10-28	P1	10NJ0200016	NATIONAL JOURNAL GROUP, INC.	01/30/10	01/30/11	PUBLICATION REF MATERIAL	2,097.00
10-28	P1	10NJ0200015	STAPLES	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	775.13
10-30	SF	DY091000219	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-140.00
10-30	SF	DY091000847	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
10-30	S1	DY091000324	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	906.05
11-16	P1	10NJ0200026	SOUTH JERSEY NEWSPAPERS CO.	11/19/09	11/18/10	PUBLICATION REF MATERIAL	121.70
11-25	P1	10NJ0200030	LEXIS-NEXIS	10/01/09	10/31/09	PUBLICATION REF MATERIAL	450.00
11-30	SF	DY091100195	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-22.50
11-30	SF	DY091100743	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100323	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	316.62
12-04	P1	10NJ0200038	STAPLES	10/05/09	10/28/09	OFFICE SUPPLIES OUTSIDE	578.45
12-04	P1	10NJ0200043	THE PRESS OF ATLANTIC CITY	11/25/09	11/24/10	PUBLICATION REF MATERIAL	210.60
12-09	P1	10NJ0200060	LINDA HINCKLEY	11/13/09	11/14/09	FOOD & BEVERAGE	217.26
12-14	P2	OSS68789	ALLIANCE MICRO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	87.00
12-14	P2	OSS68789	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	75.00
12-14	P2	OSS68789	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	35.00
12-14	P2	OSS68789	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	169.00
12-17	P1	10NJ0200070	WILLIAM G CARSON	12/04/09	12/05/09	FOOD & BEVERAGE	113.99
12-29	P1	10NJ0200069	CAPE MAY COUNTY HERALD TIMES	12/31/09	12/31/10	PUBLICATION REF MATERIAL	37.00
12-31	SF	DY091200219	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-76.75
12-31	SF	DY091200831	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-8.55
12-31	S1	DY091200324	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	159.62
EQUIPMENT							1,575.00
10-06	F1	NN000028727	LOCKHEED MARTIN DESKTOP SOLUTI	08/21/09	08/21/09	EQUIPMENT MAINTENANCE	1,575.00
10-30	S8	MA000910058	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	233.46
11-25	S8	MA000916291	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	233.46
12-09	F1	NN000029335	LOCKHEED MARTIN DESKTOP SOLUTI	08/21/09	08/21/09	EQUIPMENT MAINTENANCE	1,500.00
12-30	S8	MA000922627	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	233.46

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK A LOBIONDO—Con.						
					EQUIPMENT TOTALS:	3,775.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,242.71
					OFFICE TOTALS:	329,242.71
2009 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,197.26
					PERSONNEL COMPENSATION	1,046,438.21
					PERSONNEL BENEFITS	901.64
					TRAVEL	70,960.88
					RENT, COMMUNICATION, UTILITIES	71,156.96
					PRINTING AND REPRODUCTION	39,301.13
					OTHER SERVICES	36,085.46
					SUPPLIES AND MATERIALS	16,422.21
					EQUIPMENT	2,782.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,311,246.46
					OFFICE TOTALS:	1,311,246.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	594.67
10-30	SF	DY091000380	.....	10/20/09 11/01/09	FRANKED MAIL	-4.05
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	590.96
11-23	05	9M3948208	DO	10/02/09 10/02/09	FRANKED MAIL	11,396.85
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	309.39
					FRANKED MAIL TOTALS:	12,887.82
PERSONNEL COMPENSATION						
		ALVI,HINA R	10/01/09 12/31/09	SYSTEM ADMINISTRATOR		6,033.33
		BARTOLOMEI,DANA L	10/01/09 12/31/09	STAFF ASSISTANT		12,000.00
		BURR,LINDSAY	11/13/09 12/31/09	PART-TIME EMPLOYEE		7,200.00
		DORANDO,DOUGLAS	10/01/09 10/31/09	PART-TIME EMPLOYEE		850.00
		HARBAUGH-WILLIAMS,JESHUA C	10/01/09 12/31/09	PART-TIME EMPLOYEE		3,696.00
		HERSHBERGER,JARED P	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		13,897.60
		HOTOPP,HEIDI A	07/01/09 11/30/09	SCHEDULER/OFFICE MANAGER		18,080.71
		KITSON,ALEXANDRA	11/23/09 12/31/09	STAFF ASSISTANT		5,666.67
		LESHTZ,DAVID R	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		19,469.00
		LINN, MEAGAN S.	10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT		19,500.00
		MARCHIONE,KARA A	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		28,392.00
		MCANDREW,PAUL J	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		12,666.67
		ORR, ELAINE L	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		13,987.60
		POLSDOFER,STEPHAN	10/01/09 12/31/09	CASEWORKER		12,000.00
		RICKETTS,SAMUEL	10/01/09 10/31/09	SHARED EMPLOYEE		535.00
		RUNNING,KIRSTEN A	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		17,833.33

		SIDDUQUI,SABRINA	10/01/09	12/31/09	PRESS SECRETARY	17,000.00
		STRATTON-COULTER,VIRGINIA L	10/01/09	12/31/09	CASEWORKER	13,176.53
		SUEPPEL, ROBERT P.	10/01/09	12/31/09	DISTRICT DIRECTOR	30,420.00
		TRIMBLE,ALICIA M	10/01/09	12/31/09	STAFF ASSISTANT	14,789.60
		WILSON,TYLER C	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	17,000.00
		WITTE,ERIC	10/01/09	12/31/09	CHIEF OF STAFF	39,425.30
					PERSONNEL COMPENSATION TOTALS:	323,619.34
	TRAVEL					
10-06	P1	10IA0200003 ROBERT P SUEPPEL	09/03/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	315.42
10-06	P1	10IA0200002 VIRGINIA STRATTON-COULTER	08/22/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	289.01
10-13	P1	10IA0200007 ALICIA TRIMBLE	09/05/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	194.46
10-13	P1	10IA0200008 DO	09/05/09	09/05/09	MEALS	9.64
10-13	P1	10IA0200011 DAVID R LESHTZ	08/27/09	09/21/09	TAXI, PARKING, TOLLS	3.30
10-13	P1	10IA0200013 DO	09/02/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	396.90
10-13	P1	10IA0200010 ELAINE L ORR	09/03/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	587.12
10-13	P1	10IA0200015 HON. DAVID LOESACK	09/27/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	387.00
10-13	P1	10IA0200016 JARED HERSHBERGER	09/03/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	663.18
10-13	P1	10IA0200014 KIRSTEN A RUNNING	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	373.80
10-13	P1	10IA0200005 STEPHAN POLSDOFER	09/05/09	09/05/09	MEALS	8.15
10-13	P1	10IA0200006 DO	09/05/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	170.94
10-14	P1	10IA0200019 CITIBANK GOV CARD SERVICE	08/26/09	08/26/09	LODGING	78.40
10-14	P1	10IA0200020 DO	09/08/09	09/22/09	COMMERCIAL TRANSPORTATION	1,015.99
10-14	P1	10IA0200018 HON. DAVID LOESACK	10/04/09	10/04/09	TAXI, PARKING, TOLLS	13.70
10-21	P1	10IA0200023 DO	10/13/09	10/13/09	TAXI, PARKING, TOLLS	13.75
10-28	P1	10IA0200026 VIRGINIA STRATTON-COULTER	10/16/09	10/16/09	TAXI, PARKING, TOLLS	202.72
11-06	P1	10IA0200034 ERIC WITTE	10/23/09	10/27/09	MEALS	46.95
11-06	P1	10IA0200032 HON. DAVID LOESACK	10/27/09	10/27/09	TAXI, PARKING, TOLLS	8.50
11-06	P1	10IA0200031 MEAGAN SARAH LINN	10/05/09	10/27/09	TAXI, PARKING, TOLLS	22.00
11-12	P1	10IA0200035 CITIBANK GOV CARD SERVICE	09/30/09	10/28/09	TRAVEL REIMBURSEMENT	1,054.47
11-12	P1	10IA0200037 DAVID R LESHTZ	10/02/09	10/25/09	PRIVATE OWNED VEHICLE MILEAGE	389.76
11-12	P1	10IA0200042 DO	10/13/09	10/13/09	TAXI, PARKING, TOLLS	6.00
11-12	P1	10IA0200043 STEPHAN POLSDOFER	10/08/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	74.21
11-20	P1	10IA0200047 CITIBANK GOV CARD SERVICE	09/25/09	10/27/09	TRAVEL REIMBURSEMENT	1,603.13
11-20	P1	10IA0200045 ELAINE L ORR	10/05/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	319.70
11-20	P1	10IA0200046 JARED HERSHBERGER	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,058.40
11-25	P1	10IA0200050 HON. DAVID LOESACK	11/12/09	11/12/09	TAXI, PARKING, TOLLS	14.25
11-25	P1	10IA0200051 ROBERT P SUEPPEL	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	344.40
12-18	P1	10IA0200067 CITIBANK GOV CARD SERVICE	10/27/09	11/27/09	TRAVEL REIMBURSEMENT	1,416.59
12-18	P1	10IA0200068 DO	10/29/09	11/24/09	TRAVEL REIMBURSEMENT	1,574.17
12-18	P1	10IA0200060 DAVID R LESHTZ	11/04/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	176.82
12-18	P1	10IA0200061 ELAINE L ORR	11/02/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	489.43
12-18	P1	10IA0200063 JARED HERSHBERGER	11/04/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	441.00
12-18	P1	10IA0200053 LINDSAY BURR	11/14/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	392.29
12-18	P1	10IA0200062 STEPHAN POLSDOFER	11/08/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	240.41
12-31	P1	10IA0200078 ELAINE L ORR	11/16/09	11/16/09	TAXI, PARKING, TOLLS	3.00
12-31	P1	10IA0200075 ERIC WITTE	11/17/09	11/24/09	MEALS	70.44
12-31	P1	10IA0200073 KIRSTEN A RUNNING	10/03/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	258.30
12-31	P1	10IA0200076 ROBERT P SUEPPEL	11/02/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	252.42
					TRAVEL TOTALS:	14,980.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID LOEBSACK—Con.						
		RENT, COMMUNICATION, UTILITIES				
10-05	P2	HCV0903262	VERIZON WIRELESS	09/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-05	P2	HCV0903262	DO	09/04/09 09/04/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-06	P1	10IA0200001	QWEST	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	311.16
10-20	P9	IA0202R0910	PC ONE, LC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,230.25
10-20	P9	IA0201R0910	WELLS FARGO BANK, N.A.	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,486.21
10-21	P1	10IA0200021	FIRESIDE21	10/07/09 10/07/09	TELECOM SVC, EQUIP & TOLLS	4,131.60
10-21	P1	10IA0200022	MEDIACOM	10/16/09 11/15/09	UTILITIES	73.86
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/08/09 10/08/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-28	P1	10IA0200025	QWEST	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	239.09
10-29	S3	09302G00026	.....	10/01/09 10/31/09	HIR GRAPHICS (TRANSFER)	4.00
10-30	S5	DY091000257	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	60.00
10-30	S5	DY091000948	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	110.00
10-30	S5	DY091002999	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,318.84
10-30	S5	DY091006057	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	30.80
10-30	S5	DY091007205	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	71.04
11-06	P1	10IA0200028	QWEST	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	313.77
11-12	P1	10IA0200039	MAILBOXES OF LOWA CITY	10/22/09 10/22/09	POSTAGE/COURIER/BOX RENTAL	3.94
11-14	CB	NW911121855	UNITED PARCEL SERVICE	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	8.52
11-19	CB	NW911181858	DO	11/12/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	5.05
11-20	P9	IA0202R0911	PC ONE, LC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,230.25
11-20	P9	IA0201R0911	WELLS FARGO BANK, N.A.	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,486.21
11-25	P1	10IA0200049	MEDIACOM	11/16/09 12/15/09	UTILITIES	73.86
11-25	P1	10IA0200052	QWEST	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	253.86
11-30	S5	DY0910B0247	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY0910B0903	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY0910B2587	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,739.64
11-30	S5	DY0910B5055	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.80
11-30	S5	DY0910B6191	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	89.13
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/13/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	20.83
12-03	CB	NW912021852	DO	11/23/09 11/23/09	POSTAGE/COURIER/BOX RENTAL	17.23
12-04	P1	10IA0200054	QWEST	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	313.81
12-18	P1	10IA0200065	MAILBOXES OF LOWA CITY	11/13/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	40.54
12-18	P9	IA0202R0912	PC ONE, LC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,230.25
12-18	P9	IA0201R0912	WELLS FARGO BANK, N.A.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,486.21
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/10/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	18.21
12-28	S3	09362G00025	.....	12/01/09 12/31/09	HIR GRAPHICS (TRANSFER)	36.00
12-28	S5	DY091100242	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	60.00
12-28	S5	DY091100877	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	110.00
12-28	S5	DY091102832	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,246.89
12-28	S5	DY091105825	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	30.80
12-28	S5	DY091106957	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.62
12-31	P1	10IA0200074	QWEST	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	245.37
RENT, COMMUNICATION, UTILITIES TOTALS:						22,507.95

PRINTING AND REPRODUCTION									
10-06	P1	10IA0200004	IKON OFFICE SOLUTIONS	08/12/09	09/08/09	PRINTING AND REPRODUCTION	22.22		
10-22	OP	09GPO030904	PUBLIC PRINTER	02/13/09	02/13/09	PRINTING AND REPRODUCTION	147.00		
10-22	OP	09GPO030904	DO	02/19/09	02/19/09	PRINTING AND REPRODUCTION	111.00		
10-28	P1	10IA0200024	DAVID L. ANDRUKITUS, INC.	10/15/09	10/17/09	PRINTING AND REPRODUCTION	175.00		
10-29	S3	09302000075	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	21.50		
11-13	P5	9M3948208	MOUNT VERNON PRINTING	10/14/09	10/14/09	PRINTING AND REPRODUCTION	17,000.00		
11-25	P1	10IA0200048	XEROX CORPORATION	06/24/09	09/24/09	PRINTING AND REPRODUCTION	60.08		
12-18	P1	10IA0200069	DO	06/29/09	09/21/09	PRINTING AND REPRODUCTION	1.22		
12-28	S3	09362000067	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	32.25		
12-29	P1	10IA0200071	DAVID L. ANDRUKITUS, INC.	12/09/09	12/09/09	PRINTING AND REPRODUCTION	140.00		
PRINTING AND REPRODUCTION TOTALS:							17,710.27		
OTHER SERVICES									
10-14	P1	10IA0200009	COMPREHENSIVE INTERPRETING SVS	08/15/09	08/22/09	TRANSLATION & INTERPRETATION	460.00		
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00		
10-14	P7	20091014	DO	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00		
10-20	P9	OPR09035310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00		
11-06	P1	10IA0200029	ALL SECURE INC	10/01/09	10/31/09	SECURITY SERVICE	22.00		
11-06	P1	10IA0200030	FIRESIDE21	09/30/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	237.50		
11-12	P1	10IA0200036	CHRISTINA DAVISON	10/19/09	10/19/09	JANITORIAL & MAINTENANCE SVCS	40.00		
11-12	P7	20091112	FIRESIDE21	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00		
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00		
11-20	P9	OPR09035311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00		
12-04	P1	10IA0200057	ALL SECURE INC	11/01/09	11/30/09	SECURITY SERVICE	22.00		
12-04	P1	10IA0200055	CHRISTINA DAVISON	11/18/09	11/18/09	JANITORIAL & MAINTENANCE SVCS	40.00		
12-18	P9	OPR09035312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00		
12-29	P1	10IA0200070	ALL SECURE INC	12/01/09	12/31/09	SECURITY SERVICE	22.00		
OTHER SERVICES TOTALS:							8,638.50		
SUPPLIES AND MATERIALS									
10-07	C2	NW200928000	BOISE CASCADE	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	100.00		
10-13	P1	10IA0200012	DAVID R LESHITZ	09/02/09	09/24/09	FOOD & BEVERAGE	37.00		
10-13	P1	10IA0200017	HAGUE QUALITY WATER	10/06/09	10/06/09	BOTTLED WATER	63.00		
10-29	C2	NW200930112	BOISE CASCADE	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	101.37		
10-30	SF	DY091000066	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-131.75		
10-30	SF	DY091000694	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10		
10-30	S1	DY091000186	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	210.03		
11-06	P1	10IA0200033	ERIC WITTE	10/24/09	10/24/09	OFFICE SUPPLIES OUTSIDE	21.39		
11-06	P1	10IA0200027	FIRESIDE21	10/21/09	10/21/09	PUBLICATION REF MATERIAL	5,156.20		
11-12	P1	10IA0200038	DAVID R LESHITZ	10/05/09	10/05/10	PUBLICATION REF MATERIAL	25.00		
11-12	P1	10IA0200040	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	24.61		
11-12	P1	10IA0200041	DO	10/16/09	10/16/09	FOOD & BEVERAGE	50.00		
11-20	C2	NW200932400	BOISE CASCADE	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	86.68		
11-20	P1	10IA0200044	HAGE QUALITY WATER	11/01/09	11/30/09	BOTTLED WATER	63.00		
11-30	S1	DY091100185	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	40.77		
12-04	P1	10IA0200056	HEIDI HOTOPP	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	3.58		
12-18	P1	10IA0200058	DAVID R LESHITZ	11/04/09	11/04/10	PUBLICATION REF MATERIAL	156.95		
12-18	P1	10IA0200059	DO	11/05/09	11/11/09	FOOD & BEVERAGE	55.00		
12-18	P1	10IA0200066	HAGE QUALITY WATER	11/01/09	11/30/09	BOTTLED WATER	63.00		
12-31	S1	DY091200186	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	504.21		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID LOEBSACK—Con.						
12-31	P1 10IA0200077	ELAINE L ORR	11/15/09 11/15/09	OFFICE SUPPLIES OUTSIDE	7.42	
				SUPPLIES AND MATERIALS TOTALS:	6,629.36	
		EQUIPMENT				
10-30	S8 MA000911057	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	240.42	
11-25	S8 MA000915571	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	240.42	
12-30	S8 MA000923875	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	240.42	
				EQUIPMENT TOTALS:	721.26	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	407,694.62	
				OFFICE TOTALS:	407,694.62	
2008 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
12-22	F2 RN000029516	DELL DIRECT SALES	11/23/09 11/23/09	COMP HARDWARE PURCH – \$25000	1,253.05	
				EQUIPMENT TOTALS:	1,253.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253.05	
				OFFICE TOTALS:	1,253.05	
2009 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,741.63	730.13
				PERSONNEL COMPENSATION	1,233,715.47	373,539.88
				PERSONNEL BENEFITS	1,699.85	0.00
				TRAVEL	38,257.35	6,928.56
				RENT, COMMUNICATION, UTILITIES	86,202.08	26,100.99
				PRINTING AND REPRODUCTION	8,697.77	906.74
				OTHER SERVICES	44,532.92	9,391.82
				SUPPLIES AND MATERIALS	46,958.88	32,697.42
				EQUIPMENT	5,678.16	3,062.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,470,484.11	453,357.70
				OFFICE TOTALS:	1,470,484.11	453,357.70
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
10-23	O4 NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	328.73	
10-30	SF DY091000428	.....	10/20/09 11/01/09	FRANKED MAIL	-29.19	
11-19	O4 NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	237.99	
11-30	SF DY091100370	.....	11/20/09 12/01/09	FRANKED MAIL	-75.11	
12-29	O4 NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	305.56	
12-31	SF DY091200417	.....	12/20/09 12/31/09	FRANKED MAIL	-37.85	
				FRANKED MAIL TOTALS:	730.13	
		PERSONNEL COMPENSATION				
		ALCARAZ,MARLEN	11/01/09 12/31/09	DISTRICT ASSISTANT	1,500.00	

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		DO	10/01/09	11/30/09	PART-TIME EMPLOYEE	2,000.00
		AVITIA, CINDY C.	10/01/09	12/31/09	CONGRESSIONAL ASSISTANT	22,999.99
		AYER, BRENTON E.	10/01/09	12/31/09	SHARED EMPLOYEE	8,625.00
		BARRAGON, DIEGO R.	10/01/09	12/31/09	CONGRESSIONAL AIDE	15,125.00
		CHRISTENSEN,KATHRYN M	10/01/09	10/31/09	LEGISLATIVE COUNSEL	7,166.67
		DO	10/01/09	10/30/09	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	597.22
		CLOUGH,MICHAEL R	10/01/09	12/31/09	LEGISLATIVE COUNSEL	23,250.01
		COLLINS, KATHLEEN S.	10/01/09	12/31/09	CONGRESSIONAL ASSISTANT	23,000.01
		DAO,KIM	10/01/09	12/31/09	CONGRESSIONAL ASSISTANT	22,499.99
		HANSON,IVEY M	12/16/09	12/31/09	STAFF ASSISTANT	1,500.00
		JUFAR, DOLORES A.	10/01/09	12/31/09	OFFICE/CASE MANAGER	21,875.01
		LE, RICKY X.	11/02/09	12/31/09	SENIOR POLICY ADVISOR	14,036.11
		LEAVANDOSKY, STACEY E.	10/01/09	12/31/09	CHIEF OF STAFF	39,333.33
		MARKS, ALEXIS S.	10/01/09	12/31/09	SHARED EMPLOYEE	925.00
		REIS,MELODY M	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,750.00
		RIBEIRO, PEDRO	10/01/09	12/31/09	COMMUN DIR/DPTY CHF OF STF	29,000.01
		SOTO, SANDRA E.	10/01/09	12/31/09	DISTRICT CHIEF OF STAFF	38,000.00
		SWINTZ,MONICA	10/01/09	12/31/09	EXEC ASSIST/SCHEDULER	16,249.99
		TAYLOR,DANIEL	10/01/09	12/31/09	SHARED EMPLOYEE	3,534.25
		TRANG,ELEEN A	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	17,250.00
		WHITE,MAI N	10/01/09	12/18/09	CONGRESSIONAL AIDE	13,666.66
		YAMANI, JOANN R.	10/01/09	12/31/09	CONGRESSIONAL ASSISTANT	23,374.99
		ZANGER,MEGAN A	10/01/09	12/31/09	STAFF ASSISTANT	12,750.01
		DO	09/01/09	11/30/09	STAFF ASSISTANT (OVERTIME)	1,530.63
					PERSONNEL COMPENSATION TOTALS:	373,539.88
	TRAVEL					
10-05	P1	10CA1600004 CITIBANK GOV CARD SERVICE	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	454.60
10-06	P1	10CA1600003 DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	454.60
10-06	P1	10CA1600005 DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	454.60
10-09	P1	10CA1600007 DO	10/02/09	10/02/09	COMMERCIAL TRANSPORTATION	179.60
10-09	P1	10CA1600009 DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	149.60
10-21	P1	10CA1600013 DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	179.60
10-21	P1	10CA1600014 DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	179.60
10-22	P1	10CA1600019 JOANN YAMANI	08/05/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	139.71
10-22	P1	10CA1600018 KIM DAO	09/09/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE	42.19
11-03	P1	10CA1600025 CITIBANK GOV CARD SERVICE	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	179.60
11-03	P1	10CA1600026 DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	149.60
11-03	P1	10CA1600033 DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	149.60
11-03	P1	10CA1600030 SANDRA SOTO	07/17/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	837.65
11-03	P1	10CA1600031 DO	10/07/09	10/07/09	TAXI, PARKING, TOLLS	4.00
11-06	P1	10CA1600038 HON. ZOE LOFGREN	10/28/09	10/28/09	TAXI, PARKING, TOLLS	16.00
11-10	P1	10CA1600042 CINDY CARLA AVITIA	10/01/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	121.72
11-10	P1	10CA1600043 DO	09/17/09	09/17/09	TAXI, PARKING, TOLLS	3.00
11-10	P1	10CA1600044 DO	09/15/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	48.18
11-10	P1	10CA1600045 CITIBANK GOV CARD SERVICE	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	15.00
11-10	P1	10CA1600040 KIM DAO	10/07/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	39.00
11-10	P1	10CA1600041 DO	10/10/09	10/10/09	TAXI, PARKING, TOLLS	3.00
11-13	P1	10CA1600029 MICHAEL R CLOUGH	08/03/09	08/07/09	COMMERCIAL TRANSPORTATION	629.80
11-17	P1	10CA1600047 ALEXIS SUMMER MARKS	07/16/09	09/30/09	TAXI, PARKING, TOLLS	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZOE LOFGREN—Con.						
11-17	P1	10CA1600039	MONICA SWINTZ	11/02/09 11/02/09	PRIVATE OWNED VEHICLE MILEAGE	31.90
11-19	P1	10CA1600051	MELODY M REIS	10/29/09 10/30/09	TAXI, PARKING, TOLLS	35.00
11-25	P1	10CA1600053	CITIBANK GOV CARD SERVICE	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	179.60
11-25	P1	10CA1600055	HON. ZOE LOFGREN	11/09/09 11/09/09	TAXI, PARKING, TOLLS	14.00
11-25	P1	10CA1600058	MONICA SWINTZ	11/16/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	31.90
11-25	P1	10CA1600059	DO	11/16/09 11/16/09	TAXI, PARKING, TOLLS	4.00
12-02	P1	10CA1600065	RICK LE	11/08/09 11/08/09	TAXI, PARKING, TOLLS	37.00
12-03	P1	10CA1600062	AIR OPERATIONS OFFICE	11/08/09 11/08/09	MEALS	4.67
12-03	P1	10CA1600061	US TREASURY	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	179.60
12-17	P1	10CA1600072	CINDY CARLA AVITIA	11/09/09 11/30/09	TAXI, PARKING, TOLLS	66.28
12-17	P1	10CA1600073	DO	11/09/09 11/09/09	TAXI, PARKING, TOLLS	12.00
12-17	P1	10CA1600079	CITIBANK GOV CARD SERVICE	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	179.60
12-17	P1	10CA1600082	DO	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION	179.60
12-17	P1	10CA1600083	DO	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION	179.60
12-17	P1	10CA1600084	DO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	149.60
12-17	P1	10CA1600087	HON. ZOE LOFGREN	12/07/09 12/07/09	TAXI, PARKING, TOLLS	16.00
12-17	P1	10CA1600076	JOANN YAMANI	10/14/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	109.51
12-17	P1	10CA1600077	DO	10/26/09 11/19/09	TAXI, PARKING, TOLLS	16.75
12-17	P1	10CA1600091	KIM DAO	11/04/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	32.23
12-17	P1	10CA1600078	MONICA SWINTZ	11/30/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	31.90
12-17	P1	10CA1600088	DO	12/07/09 12/07/09	TAXI, PARKING, TOLLS	13.00
12-17	P1	10CA1600074	SANDRA SOTO	10/20/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	546.37
12-17	P1	10CA1600075	DO	10/20/09 10/27/09	TAXI, PARKING, TOLLS	12.00
12-17	P1	10CA1600085	STACEY E LEAVANDOSKY	12/04/09 12/07/09	TAXI, PARKING, TOLLS	36.00
12-28	P1	10CA1600092	CITIBANK GOV CARD SERVICE	12/10/09 12/10/09	COMMERCIAL TRANSPORTATION	179.60
12-28	P1	10CA1600093	DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	179.60
					TRAVEL TOTALS:	6,928.56
RENT, COMMUNICATION, UTILITIES						
10-05	P1	10CA1600002	AT & T	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS	624.41
10-05	P1	10CA1600001	CONSTITUTENT TOWN-HALL SERVICE	09/03/09 09/03/09	TELECOM SVC, EQUIP & TOLLS	2,567.75
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	31.78
10-08	CB	NW910071848	DO	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	51.68
10-15	CB	NW910141849	DO	10/01/09 10/01/09	POSTAGE/COURIER/BOX RENTAL	4.90
10-20	P9	CA1601R0910	DAVID L NEVIS	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,287.50
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/01/09 10/01/09	POSTAGE/COURIER/BOX RENTAL	9.65
10-27	P2	HCV1000054	VERIZON WIRELESS	10/13/09 10/13/09	TELECOM SVC, EQUIP & TOLLS	139.98
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/22/09 10/22/09	POSTAGE/COURIER/BOX RENTAL	6.31
10-30	S5	DY091000093	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	72.00
10-30	S5	DY091000817	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	142.50
10-30	S5	DY091001897	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	986.35
10-30	S5	DY091005958	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	95.16
10-30	S5	DY091006676		09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.55
11-02	P1	10CA1600024	AT & T	09/10/09 10/09/09	TELECOM SVC, EQUIP & TOLLS	621.33

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11-02	P1	10CA1600023	COMCAST CABLE	10/19/09	11/18/09	UTILITIES	116.82
11-02	P1	10CA1600021	PACIFIC GAS & ELECTRIC	09/16/09	10/14/09	UTILITIES	509.03
11-03	P1	10CA1600034	PG & E	08/15/09	09/15/09	UTILITIES	589.99
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	5.05
11-20	P9	CA1601R0911	DAVID L NEVIS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,287.50
11-25	P1	10CA1600054	AT & T	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	25.55
11-30	S5	DY091080090	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	DY091080772	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	142.50
11-30	S5	DY091081739	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,096.22
11-30	S5	DY091084955	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	95.16
11-30	S5	DY091085675	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	34.10
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	6.12
12-03	CB	NW912021852	DO	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	6.12
12-04	P1	10CA1600063	COMCAST	11/19/09	12/18/09	UTILITIES	116.82
12-08	P1	10CA1600067	AT & T	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	623.65
12-08	P1	10CA1600066	CONSTITUENT TOWN HALL SERVICES	11/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	2,594.03
12-08	P1	10CA1600070	PACIFIC GAS & ELECTRIC	10/15/09	11/13/09	UTILITIES	382.30
12-10	CB	NW912091856	UNITED PARCEL SERVICE	11/14/09	11/14/09	POSTAGE/COURIER/BOX RENTAL	20.05
12-17	CB	NW912161850	DO	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	5.17
12-18	P9	CA1601R0912	DAVID L NEVIS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,287.50
12-28	S5	DY091100086	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	72.00
12-28	S5	DY091100752	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	150.00
12-28	S5	DY091101798	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,073.98
12-28	S5	DY091105724	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	95.16
12-28	S5	DY091106447	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	24.32
RENT, COMMUNICATION, UTILITIES TOTALS:							26,100.99
PRINTING AND REPRODUCTION							
11-13	HR	464583	XEROX CORP.	09/01/09	09/30/09	PRINTING AND REPRODUCTION	-375.16
12-08	P1	10CA1600071	ACCURATE WORD LLC.	11/23/09	11/23/09	PRINTING AND REPRODUCTION	31.90
12-31	P1	10CA1600096	US CAPITOL HISTORICAL SOCIETY	11/17/09	11/17/09	PRINTING AND REPRODUCTION	1,250.00
PRINTING AND REPRODUCTION TOTALS:							906.74
OTHER SERVICES							
10-02	HV	10A90300017	SANDRA SOTO	07/25/09	07/28/09	TRAINING EXPENSES	450.00
10-20	P9	OPR09035410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-21	P1	10CA1600015	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
11-06	P1	10CA1600035	UNITED MAINTENANCE COMPANY	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
11-06	P1	10CA1600036	DO	09/30/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	116.82
11-16	P1	10CA1600046	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
11-20	P9	OPR09035411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-17	P1	10CA1600080	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	700.00
12-18	P9	OPR09035412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-29	P1	10CA1600090	UNITED MAINTENANCE COMPANY	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	400.00
OTHER SERVICES TOTALS:							9,391.82
SUPPLIES AND MATERIALS							
10-02	HV	10A90300017	SANDRA SOTO	07/25/09	07/28/09	FOOD & BEVERAGE	-450.00
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/03/09	08/03/09	BOTTLED WATER	127.96
10-08	C1	NW200928001	DO	08/18/09	08/18/09	BOTTLED WATER	100.97
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZOE LOFGREN—Con.						
10-09	P1	10CA1600008	PITNEY BOWES	09/20/09 09/20/09	OFFICE SUPPLIES OUTSIDE	53.00
10-13	P1	10CA1600012	SILICONVALLEY BUSINESS	08/15/09 08/15/10	PUBLICATION REF MATERIAL	92.00
10-13	P1	10CA1600011	THE MERCURY NEWS	09/14/09 12/13/09	PUBLICATION REF MATERIAL	63.63
10-14	P1	10CA1600010	TIME	10/01/09 04/30/10	PUBLICATION REF MATERIAL	10.08
10-20	P1	10CHS000006	US CAPITOL HISTORICAL SOCIETY	10/13/09 10/13/09	PUBLICATION REF MATERIAL	5,200.00
10-22	P1	10CA1600016	CITIBANK GOV CARD SERVICE	09/15/09 09/15/09	FOOD & BEVERAGE	385.00
10-22	P1	10CA1600017	DO	10/15/09 10/15/09	FOOD & BEVERAGE	28.99
10-22	P1	10CA1600020	OFFICE MAX CONTRACT INC	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	119.29
10-26	C1	NW200929600	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929600	DO	09/02/09 09/02/09	BOTTLED WATER	20.00
10-26	C1	NW200929600	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000114	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-72.50
10-30	SF	DY091000742	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
10-30	S1	DY091000055	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	377.27
11-02	P1	10CA1600022	ALHAMBRA & SIERRA SPRINGS	09/15/09 09/29/09	BOTTLED WATER	51.49
11-03	P1	10CA1600032	SANDRA SOTO	09/16/09 09/16/09	FOOD & BEVERAGE	55.00
11-03	P1	10CA1600027	WEST GROUP PAYMENT CENTER	09/01/09 09/30/09	PUBLICATION REF MATERIAL	172.00
11-06	P1	10CA1600037	OFFICE MAX CONTRACT INC	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	299.45
11-13	HR	464583	XEROX CORP.	09/23/08 12/30/08	AUTOMOBILE EXPENSES	375.16
11-19	P1	10CA1600050	ALHAMBRA & SIERRA SPRINGS	10/09/09 10/30/09	BOTTLED WATER	29.86
11-19	P2	OSS68601	ALLIANCE MICRO	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	89.00
11-19	P1	10CA1600048	CITIBANK GOV CARD SERVICE	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	30.68
11-19	P1	10CA1600049	HAGE QUALITY WATER	11/01/09 11/30/09	BOTTLED WATER	63.00
11-20	C1	NW200932301	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/02/09 10/02/09	BOTTLED WATER	35.00
11-20	C1	NW200932301	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/31/09 10/31/09	BOTTLED WATER	-8.00
11-25	P1	10CA1600057	USA TODAY	12/03/09 12/03/10	PUBLICATION REF MATERIAL	227.36
11-25	P1	10CA1600056	WEST GROUP PAYMENT CENTER	10/01/09 10/31/09	PUBLICATION REF MATERIAL	172.00
11-30	SF	DY091100096	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-113.75
11-30	SF	DY091100644	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
11-30	S1	DY091100054	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	248.30
12-03	P1	10CA1600064	STANFORD LAW & POLICY REVIEW	04/01/10 04/01/10	PUBLICATION REF MATERIAL	48.00
12-04	P1	10CA1600060	CITIBANK GOV CARD SERVICE	10/12/09 10/12/09	OFFICE SUPPLIES OUTSIDE	38.49
12-08	P1	10CA1600069	DOW JONES & COMPANY, INC.	12/01/09 11/30/10	PUBLICATION REF MATERIAL	119.88
12-08	P1	10CA1600068	THE WASHINGTON POST	12/19/09 12/18/10	PUBLICATION REF MATERIAL	152.88
12-17	P1	10CA1600081	SOUTHWEST DISTRIBUTION, INC.	01/01/10 12/31/10	PUBLICATION REF MATERIAL	1,979.00
12-17	P1	10CA1600086	STACEY E LEAVANDOSKY	12/06/09 12/06/09	OFFICE SUPPLIES OUTSIDE	3.92
12-23	P2	OSS68596	CHICAGO FLAG COMPANY	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	38.40
12-24	C1	NW200935701	DEER PARK	11/02/09 11/02/09	BOTTLED WATER	47.98
12-24	C1	NW200935701	DO	11/16/09 11/16/09	BOTTLED WATER	13.96
12-24	C1	NW200935701	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-29	P1	10CA1600089	MONICA SWINTZ	12/04/09 12/04/09	HABITATION EXPENSES	27.27

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12-29	P1	10CA1600094	USA TODAY	11/19/09	11/19/10	PUBLICATION REF MATERIAL	227.36
12-29	P1	10CA1600095	WEST GROUP PAYMENT CENTER	11/01/09	11/30/09	PUBLICATION REF MATERIAL	172.00
12-31	SF	DY091200111	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-69.25
12-31	SF	DY091200723	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	S1	DY091200055	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	186.47
12-31	P1	10CA1600100	ALHAMBRA & SIERRA SPRINGS	12/01/09	12/01/09	BOTTLED WATER	69.67
12-31	P1	10CA1600099	CONGRESSIONAL QUARTERLY, INC	12/27/09	12/27/10	PUBLICATION REF MATERIAL	21,695.00
12-31	P1	10CA1600097	HAGE QUALITY WATER	12/09/09	12/09/09	BOTTLED WATER	63.00
12-31	P1	10CA1600098	DO	12/09/09	12/09/09	BOTTLED WATER	138.00
SUPPLIES AND MATERIALS TOTALS:							32,697.42
EQUIPMENT							
10-27	F1	NN000028941	LOCKHEED MARTIN DESKTOP SOLUTI	08/25/09	08/25/09	EQUIPMENT MAINTENANCE	1,575.00
10-30	S8	MA000909956	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	264.00
11-25	S8	MA000916437	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	121.58
12-16	F1	NN000029458	LOCKHEED MARTIN DESKTOP SOLUTI	08/26/09	08/26/09	EQUIPMENT MAINTENANCE	980.00
12-30	S8	MA000922785	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	121.58
EQUIPMENT TOTALS:							3,062.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							453,357.70
OFFICE TOTALS:							453,357.70

2009 HON. NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,708.17	2,374.76
PERSONNEL COMPENSATION	829,134.58	281,417.84
PERSONNEL BENEFITS	1,515.46	0.00
TRAVEL	20,940.52	5,830.31
RENT, COMMUNICATION, UTILITIES	164,454.07	36,745.38
PRINTING AND REPRODUCTION	39,845.49	1,460.94
OTHER SERVICES	45,364.00	11,366.00
SUPPLIES AND MATERIALS	32,552.20	19,832.18
EQUIPMENT	3,312.00	828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,198,826.49	359,855.41
OFFICE TOTALS:	1,198,826.49	359,855.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,133.47
10-30	SF	DY091000546	.....	10/20/09	11/01/09	FRANKED MAIL	-14.90
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	575.49
11-30	SF	DY091100480	.....	11/20/09	12/01/09	FRANKED MAIL	-25.35
12-29	O4	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	706.05
FRANKED MAIL TOTALS:							2,374.76
PERSONNEL COMPENSATION							
		BIGELOW, CHRISTOPHER B.	10/01/09	12/31/09	SR LEGIS ASST/HOMELAND SEC ADV		24,500.00
		CRAIG, BENJAMIN M.	10/01/09	12/31/09	DISTRICT REP./GRANTS COORD.		17,250.00
		DENNIS, MATTHEW	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		23,750.01
		DOUAT, JOSEPH P	10/01/09	12/31/09	DISTRICT REPRESENTATIVE		12,250.01
		DOYLE, JEAN	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		10,300.00
		HEALTON, KELLY A	10/01/09	12/31/09	SCHEDULER		14,592.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NITA M LOWEY—Con.						
		HOLCOMBE,SAMANTHA	10/05/09 12/31/09	STAFF ASSISTANT	9,450.00	
		DO	10/05/09 10/31/09	STAFF ASSISTANT (OVERTIME)	900.53	
		KEEGAN, PATRICIA A.	10/01/09 12/31/09	DISTRICT DIRECTOR	35,000.01	
		MAND,JEREMY	10/01/09 12/31/09	DISTRICT REP-OUTREACH	11,050.00	
		NORIEGA,VIRGINIA	10/01/09 12/31/09	DISTRICT REPRESENTATIVE	11,450.00	
		PAPA, KATHERINE A.	10/01/09 12/31/09	PART-TIME EMPLOYEE	6,500.00	
		PAPAS,STEPHEN M	10/01/09 12/13/09	DISTRICT SCHEDULER	10,502.77	
		RAIFMAN,MARC H	10/01/09 12/31/09	DISTRICT REPRESENTATIVE	11,750.00	
		RIFF,EMILY	10/01/09 12/31/09	STAFF ASSISTANT	11,284.99	
		DO	09/01/09 09/30/09	STAFF ASSISTANT (OVERTIME)	817.78	
		SACKS,JENNIFER H	10/01/09 10/31/09	EXECUTIVE ASSISTANT	1,325.00	
		SAMET,ALEXANDRA L	12/01/09 12/31/09	STAFF ASSISTANT	2,083.33	
		DO	10/01/09 11/15/09	TEMPORARY EMPLOYEE	4,166.67	
		STANLEY, ELIZABETH G.	10/01/09 12/31/09	CHIEF OF STAFF	8,187.00	
		STEIN,JESSICA	12/14/09 12/31/09	DISTRICT SCHEDULER	2,902.78	
		DO	10/01/09 12/13/09	STAFF ASSISTANT	7,536.10	
		DO	09/08/09 11/30/09	STAFF ASSISTANT (OVERTIME)	368.86	
		VAUGHAN, ANN	10/01/09 12/31/09	APPROPRIATIONS ASSOCIATE	26,499.99	
		WEIN, JUSTIN	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	17,000.01	
				PERSONNEL COMPENSATION TOTALS:	281,417.84	
		TRAVEL				
10-16	P1	10NY1800007 JEREMY MAND	09/02/09 09/27/09	PRIVATE OWNED VEHICLE MILEAGE	91.85	
10-20	P1	10NY1800014 BENJAMIN M CRAIG	09/08/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	102.85	
10-20	P1	10NY1800015 DO	09/29/09 09/29/09	TAXI, PARKING, TOLLS	5.00	
10-20	P1	10NY1800016 CITIBANK GOV CARD SERVICE	09/08/09 09/28/09	TRAVEL REIMBURSEMENT	1,579.84	
10-26	P1	10NY1800021 VIRGINIA NORIGA	09/11/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	75.02	
10-26	P1	10NY1800022 DO	09/30/09 09/30/09	TAXI, PARKING, TOLLS	19.00	
11-16	P1	10NY1800032 HON. NITA M. LOWEY	06/27/09 09/26/09	PRIVATE OWNED VEHICLE MILEAGE	145.75	
11-17	P1	10NY1800037 DO	11/05/09 11/05/09	TAXI, PARKING, TOLLS	57.50	
11-17	P1	10NY1800034 PATRICIA A KEEGAN	08/06/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	42.35	
11-17	P1	10NY1800035 DO	09/02/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	88.55	
11-17	P1	10NY1800036 DO	10/01/09 10/23/09	PRIVATE OWNED VEHICLE MILEAGE	37.95	
11-19	P1	10NY1800030 HON. NITA M. LOWEY	05/14/09 09/25/09	TAXI, PARKING, TOLLS	83.00	
11-19	P1	10NY1800031 DO	06/25/09 06/25/09	TAXI, PARKING, TOLLS	20.00	
12-01	P1	10NY1800040 CITIBANK GOV CARD SERVICE	09/25/09 10/26/09	TRAVEL REIMBURSEMENT	1,639.95	
12-04	P1	10NY1800043 JUSTIN WEIN	11/08/09 11/09/09	TRAVEL REIMBURSEMENT	59.80	
12-04	P1	10NY1800041 STEPHEN M PAPAS	09/08/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE	99.00	
12-07	P1	10NY1800053 JEREMY MAND	11/17/09 11/19/09	TAXI, PARKING, TOLLS	99.00	
12-11	P1	10NY1800057 VIRGINIA NORIGA	10/05/09 10/05/09	PRIVATE OWNED VEHICLE MILEAGE	12.10	
12-11	P1	10NY1800058 DO	11/05/09 11/05/09	TAXI, PARKING, TOLLS	1.75	
12-16	P1	10NY1800059 JESSICA STEIN	11/09/09 11/09/09	PRIVATE OWNED VEHICLE MILEAGE	2.75	
12-16	P1	10NY1800060 DO	11/17/09 11/17/09	TAXI, PARKING, TOLLS	15.00	
12-29	P1	10NY1800061 CITIBANK GOV CARD SERVICE	10/27/09 12/01/09	TRAVEL REIMBURSEMENT	1,375.40	

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12-30	P1	10NY1800062	BENJAMIN M CRAIG	10/01/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	74.25
12-30	P1	10NY1800063	DO	11/07/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	89.65
12-30	P1	10NY1800064	DO	10/28/09	10/28/09	TAXI, PARKING, TOLLS	5.00
12-30	P1	10NY1800065	MATTHEW DENNIS	12/01/09	12/01/09	TAXI, PARKING, TOLLS	8.00
							TRAVEL TOTALS:
							5,830.31
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-08	P1	10NY1800004	THE WINDING CREEK GROUP, INC	09/28/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	6,000.00
10-08	P1	10NY1800005	VERIZON NEW YORK INC	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	377.66
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	12.92
10-19	CB	FXF091015B	DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	9.01
10-20	P1	10NY1800009	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	78.73
10-20	P9	NY1802R0910	222 MAMARONECK AVENUE, LLC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	8,089.55
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	9.02
10-26	P1	10NY1800019	VERIZON NEW YORK INC	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	409.07
10-29	S4	09302001077	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	164.00
10-30	S5	DY091000506	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001136	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	125.00
10-30	S5	DY091004516	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,188.42
10-30	S5	DY091006258	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.52
10-30	S5	DY091008427	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	102.00
10-30	P1	10NY1800024	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	105.77
10-30	P1	10NY1800023	CABLEVISION	10/16/09	11/15/09	UTILITIES	55.81
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	19.68
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	23.63
11-14	CB	FXF091112A	DO	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	16.77
11-17	P1	10NY1800038	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	78.61
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	15.16
11-20	P9	NY1802R0911	222 MAMARONECK AVENUE, LLC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	8,089.55
11-25	P1	10NY1800039	VERIZON NEW YORK INC	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	423.09
11-30	S4	09334001072	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	89.00
11-30	S5	DY0910B0478	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	678.00
11-30	S5	DY0910B1091	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	125.00
11-30	S5	DY0910B3796	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	595.36
11-30	S5	DY0910B5258	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	92.52
11-30	S5	DY0910B7382	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	119.44
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-04	P1	10NY1800049	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	78.08
12-04	P1	10NY1800048	CABLEVISION	11/16/09	12/15/09	UTILITIES	55.81
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	22.69
12-18	P9	NY1802R0912	222 MAMARONECK AVENUE, LLC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	8,089.55
12-28	S5	DY091100471	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101065	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	125.00
12-28	S5	DY091104327	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	612.84
12-28	S5	DY091106027	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.52
12-28	S5	DY091108148	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	60.63
12-30	C0	123009364	CABLEVISION	11/16/09	12/15/09	UTILITIES	-55.81
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	10.18
12-30	P1	10NY1800066	VERIZON WIRELESS	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	357.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NITA M LOWEY—Con.						
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/22/09 12/22/09 POSTAGE/COURIER/BOX RENTAL	5.64	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,745.38	
PRINTING AND REPRODUCTION						
10-19	P1	10NY1800006	ACCURATE WORD LLC.	09/29/09 09/29/09 PRINTING AND REPRODUCTION	31.90	
10-20	P1	10NY1800010	DO	10/05/09 10/05/09 PRINTING AND REPRODUCTION	31.90	
10-20	P1	10NY1800011	DO	10/05/09 10/05/09 PRINTING AND REPRODUCTION	31.90	
10-20	P1	10NY1800012	XEROX CORPORATION	12/30/08 03/30/09 PRINTING AND REPRODUCTION	1,047.90	
10-26	P1	10NY1800020	ACCURATE WORD LLC.	10/09/09 10/09/09 PRINTING AND REPRODUCTION	182.70	
10-29	S3	09302000165	.....	10/01/09 10/31/09 PHOTOGRAPHIC (TRANSFER)	37.60	
11-20	S3	09324000148	.....	11/01/09 11/30/09 PHOTOGRAPHIC (TRANSFER)	64.00	
12-04	P1	10NY1800051	XEROX CORPORATION	06/30/09 09/21/09 PRINTING AND REPRODUCTION	33.04	
				PRINTING AND REPRODUCTION TOTALS:	1,460.94	
OTHER SERVICES						
10-08	P1	10NY1800001	ICONSTITUENT LLC	10/01/09 10/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC	100.00	
10-20	P9	OPR09035510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS	2,498.00	
10-20	P9	OPR09035610	DO	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS	1,224.00	
11-17	P1	10NY1800033	ICONSTITUENT LLC	11/01/09 11/30/09 WEB DEV.HOSTNG.EMAIL & REL SVC	100.00	
11-20	P9	OPR09035511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS	2,498.00	
11-20	P9	OPR09035611	DO	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS	1,224.00	
12-18	P9	OPR09035512	DO	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	2,498.00	
12-18	P9	OPR09035612	DO	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	1,224.00	
				OTHER SERVICES TOTALS:	11,366.00	
SUPPLIES AND MATERIALS						
10-08	C1	NW200928003	DEER PARK	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928003	DO	08/14/09 08/14/09 BOTTLED WATER	45.98	
10-08	C1	NW200928003	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-08	P1	10NY1800002	NEW ENGLAND CLIPPING SERVICE	09/01/09 09/30/09 PUBLICATION REF MATERIAL	145.17	
10-20	P1	10NY1800008	ELIZABETH G STANLEY	09/28/09 09/28/09 FOOD & BEVERAGE	133.10	
10-20	P1	10NY1800013	PATRICIA A KEEGAN	10/07/09 10/07/09 FOOD & BEVERAGE	116.52	
10-26	P1	10NY1800018	CRYSTAL ROCK WATER COMPANY	09/09/09 09/23/09 BOTTLED WATER	35.00	
10-26	C1	NW200929603	DEER PARK	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929603	DO	09/15/09 09/15/09 BOTTLED WATER	27.99	
10-26	C1	NW200929603	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-30	SF	DY091000232	.....	10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-47.00	
10-30	SF	DY091000860	.....	10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-12.15	
10-30	S1	DY091000361	.....	10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	280.63	
10-30	P1	10NY1800026	NATIONAL JOURNAL GROUP, INC.	01/21/10 01/20/11 PUBLICATION REF MATERIAL	2,097.00	
10-30	P1	10NY1800025	STAPLES CREDIT PLAN	10/02/09 10/02/09 OFFICE SUPPLIES OUTSIDE	200.13	
11-16	P1	10NY1800028	CONGRESSIONAL QUARTERLY INC.	12/20/09 12/20/10 PUBLICATION REF MATERIAL	14,385.00	
11-16	P1	10NY1800027	NEW ENGLAND CLIPPING SERVICE	10/01/09 10/31/09 PUBLICATION REF MATERIAL	147.54	
11-16	P1	10NY1800029	WESTCHESTER SPOTLIGHT	01/01/10 01/01/11 PUBLICATION REF MATERIAL	14.97	
11-20	C1	NW200932304	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932304	DO	10/14/09 10/14/09 BOTTLED WATER	52.99	

11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100206	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-76.00
11-30	SF	DY091100754	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	S1	DY091100358	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	171.05
12-04	P1	10NY1800050	CRYSTAL ROCK WATER COMPANY	10/07/09	10/29/09	BOTTLED WATER	27.00
12-04	P1	10NY1800044	JOSEPH DONAT	11/07/09	11/07/09	FOOD & BEVERAGE	76.49
12-04	P1	10NY1800045	DO	10/13/09	11/12/09	FOOD & BEVERAGE	34.10
12-04	P1	10NY1800046	PATRICIA A KEEGAN	09/02/09	11/07/09	FOOD & BEVERAGE	59.73
12-04	P1	10NY1800047	DO	11/20/09	11/20/09	FOOD & BEVERAGE	53.02
12-04	P1	10NY1800052	STAPLES CREDIT PLAN	10/06/09	11/05/09	OFFICE SUPPLIES OUTSIDE	165.67
12-07	P1	10NY1800054	JOSEPH DONAT	11/21/09	11/21/09	FOOD & BEVERAGE	169.28
12-07	P1	10NY1800055	SOUTHWEST DISTRIBUTION, INC.	01/01/10	03/31/10	PUBLICATION REF MATERIAL	137.85
12-09	P2	OSS60300	ALLIANCE MICRO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	318.00
12-09	P2	OSS60300	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	190.00
12-09	P2	OSS60300	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	210.00
12-11	P1	10NY1800056	NEW ENGLAND CLIPPING SERVICE	11/01/09	11/30/09	PUBLICATION REF MATERIAL	152.01
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/12/09	11/12/09	BOTTLED WATER	52.99
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10NY1800067	CRYSTAL ROCK WATER COMPANY	11/05/09	11/30/09	BOTTLED WATER	71.25
12-30	P1	10NY1800068	THE WASHINGTON POST	12/21/09	12/21/10	PUBLICATION REF MATERIAL	152.88
12-31	S1	DY091200361	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	224.24
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	19,832.18
10-30	S8	MA000910349	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	276.00
11-25	S8	MA000916550	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	276.00
12-30	S8	MA000923164	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	276.00
		EQUIPMENT TOTALS:					828.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					359,855.41
		OFFICE TOTALS:					359,855.41
2008 HON. NITA M LOWEY							
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		DOYLE, JEAN	11/01/08	11/01/08	LEGISLATIVE DIRECTOR		1,900.00
		PERSONNEL COMPENSATION TOTALS:					1,900.00
		PRINTING AND REPRODUCTION					
10-20	P1	10NY1800017	XEROX CORPORATION	09/22/08	12/30/08	PRINTING AND REPRODUCTION	881.74
		PRINTING AND REPRODUCTION TOTALS:					881.74
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,781.74
		OFFICE TOTALS:					2,781.74
2009 HON. FRANK D LUCAS							
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL			93,006.94		42,515.84
		PERSONNEL COMPENSATION			836,003.58		281,527.74
		PERSONNEL BENEFITS			344.74		0.00
		TRAVEL			126,045.76		36,611.48
		RENT, COMMUNICATION, UTILITIES			127,459.49		38,355.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK D LUCAS—Con.						
				PRINTING AND REPRODUCTION	82,627.51	35,998.00
				OTHER SERVICES	36,095.02	5,126.85
				SUPPLIES AND MATERIALS	34,098.57	10,848.86
				EQUIPMENT	5,645.30	624.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,326.91	451,608.03
				OFFICE TOTALS:	1,341,326.91	451,608.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	707.43
10-26	05	9M3986507	DO	09/17/09 09/17/09	FRANKED MAIL	344.48
10-30	SF	DY091000556	UNITED STATES POSTAL SERVICE	10/20/09 11/01/09	FRANKED MAIL	-106.65
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	737.57
11-30	SF	DY091100487	UNITED STATES POSTAL SERVICE	11/20/09 12/01/09	FRANKED MAIL	-23.70
12-28	05	9M3986509	UNITED STATES POSTAL SERVICE	11/07/09 11/07/09	FRANKED MAIL	40,583.70
12-29	04	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	284.86
12-31	SF	DY091200545	UNITED STATES POSTAL SERVICE	12/20/09 12/31/09	FRANKED MAIL	-11.85
				FRANKED MAIL TOTALS:		42,515.84
PERSONNEL COMPENSATION						
		BOX, COURTNEY	10/01/09 12/31/09	LEG ASST/DEP PRESS		31,250.00
		BROWNING,ALEXANDER B	10/01/09 12/31/09	LEGISLATIVE ASST & SYS ADMIN		14,666.66
		BUCK,STACY A	10/01/09 12/31/09	FIELD REPRESENTATIVE		15,458.33
		CALHOUN,LARRY	10/01/09 12/31/09	STAFF ASSISTANT		15,499.99
		ENGLUND,JOSEPH G	10/01/09 12/31/09	SCHEDULER		15,624.99
		GAMEL, SHERRI E.	10/01/09 12/31/09	CONSTITUENT SERVICES DIRECTOR		24,833.34
		GLASSCOCK, STACEY	10/01/09 12/31/09	CHIEF OF STAFF		39,602.76
		GRASSIE,JASON L	10/01/09 12/31/09	STAFF ASSISTANT		12,166.66
		JETT,BRIANNA A	10/01/09 12/31/09	STAFF ASSISTANT		11,833.33
		KING,GARRETT T	10/01/09 12/31/09	FIELD REPRESENTATIVE		14,916.66
		LAUGHLIN,TYLER C	10/01/09 12/31/09	FIELD REPRESENTATIVE		13,958.34
		LUETKEMEYER, PEGGY S.	10/01/09 12/31/09	CASEWORKER		19,083.33
		SCOTT, M N	10/01/09 12/31/09	DEPUTY CHIEF OF STAFF		300.00
		SHEDD, LESLIE C.	10/01/09 12/31/09	PRESS SECRETARY		21,666.67
		STEVENSON,LYNNE R	10/01/09 12/31/09	STAFF ASSISTANT		15,166.67
		WAGNER,JESSICA	10/01/09 10/31/09	PAID INTERN		500.00
		WHITE, TROY	10/01/09 12/31/09	FIELD REPRESENTATIVE		15,000.01
				PERSONNEL COMPENSATION TOTALS:		281,527.74
TRAVEL						
10-02	P1	100K0300009	CITIBANK GOV CARD SERVICE	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	348.20
10-02	P1	100K0300010	DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	153.70
10-02	P1	100K0300021	DO	09/26/09 09/27/09	LODGING	122.90
10-02	P1	100K0300022	HON. FRANK D. LUCAS	09/27/09 09/29/09	GASOLINE	60.72
10-02	P1	100K0300018	LYNNE STEVENSON	09/18/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	173.80

10-02	P1	100K0300013	STACEY GLASSCOCK	09/13/09	09/18/09	LODGING	1,345.09
10-02	P1	100K0300003	STACY BUCK	09/13/09	09/16/09	TAXI, PARKING, TOLLS	72.00
10-02	P1	100K0300004	DO	09/13/09	09/13/09	MEALS	6.82
10-02	P1	100K0300005	DO	09/13/09	09/15/09	LODGING	800.37
10-02	P1	100K0300006	DO	08/01/09	08/31/09	TAXI, PARKING, TOLLS	20.90
10-02	P1	100K0300020	THRIFTY	09/25/09	09/29/09	CAR RENTAL	155.25
10-02	P1	100K0300011	TYLER C LAUGHLIN	09/17/09	09/17/09	MEALS	7.70
10-02	P1	100K0300012	DO	07/01/09	08/31/09	TAXI, PARKING, TOLLS	34.05
10-02	P1	100K0300019	DO	09/09/09	09/25/09	CAR RENTAL	821.37
10-07	P1	100K0300033	CITIBANK GOV CARD SERVICE	09/29/09	10/02/09	COMMERCIAL TRANSPORTATION	501.90
10-07	P1	100K0300034	DO	10/02/09	10/02/09	COMMERCIAL TRANSPORTATION	288.20
10-07	P1	100K0300035	SHERRI E GAMEL	08/18/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	220.00
10-07	P1	100K0300032	THRIFTY	08/14/09	08/29/09	CAR RENTAL	741.85
10-13	P1	100K0300036	CITIBANK GOV CARD SERVICE	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	153.70
10-13	P1	100K0300038	HON. FRANK D. LUCAS	10/03/09	10/06/09	GASOLINE	62.75
10-13	P1	100K0300039	DO	10/03/09	10/06/09	MEALS	28.84
10-13	P1	100K0300040	STACY A BUCK	09/18/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	490.05
10-13	P1	100K0300037	THRIFTY	10/06/09	10/06/09	CAR RENTAL	155.51
10-20	P1	100K0300042	STACEY GLASSCOCK	09/14/09	09/17/09	MEALS	76.29
10-20	P1	100K0300043	DO	09/14/09	09/17/09	TAXI, PARKING, TOLLS	107.00
10-20	P1	100K0300044	STACY BUCK	09/01/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	524.15
10-21	P1	100K0300048	CITIBANK GOV CARD SERVICE	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	288.20
10-21	P1	100K0300050	DO	09/13/09	09/16/09	COMMERCIAL TRANSPORTATION	694.90
10-21	P1	100K0300051	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	153.70
10-22	P1	100K0300055	DO	10/09/09	10/10/09	LODGING	91.95
10-22	P1	100K0300056	DO	10/09/09	10/09/09	LODGING	95.66
10-22	P1	100K0300053	HON. FRANK D. LUCAS	10/10/09	10/12/09	GASOLINE	68.25
10-22	P1	100K0300054	DO	10/08/09	10/08/09	MEALS	12.46
10-22	P1	100K0300057	THRIFTY	10/09/09	10/13/09	CAR RENTAL	194.39
10-23	P1	100K0300058	CITIBANK GOV CARD SERVICE	10/14/09	10/15/09	CAR RENTAL	47.06
10-23	P1	100K0300052	GARRETT T KING	09/25/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	759.55
10-23	P1	100K0300060	STACEY GLASSCOCK	09/13/09	10/02/09	TAXI, PARKING, TOLLS	36.00
10-23	P1	100K0300061	DO	09/17/09	10/15/09	MEALS	69.64
10-23	P1	100K0300062	DO	09/29/09	10/13/09	TAXI, PARKING, TOLLS	173.00
10-23	P1	100K0300063	DO	09/29/09	10/02/09	LODGING	795.79
10-23	P1	100K0300064	DO	10/15/09	10/15/09	GASOLINE	6.77
10-23	P1	100K0300065	DO	09/28/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	160.60
10-27	P1	100K0300069	CITIBANK GOV CARD SERVICE	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	163.70
10-27	P1	100K0300070	DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	288.20
10-27	P1	100K0300073	DO	10/16/09	10/17/09	LODGING	245.80
10-27	P1	100K0300076	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	574.90
10-27	P1	100K0300074	HON. FRANK D. LUCAS	10/18/09	10/20/09	GASOLINE	42.10
10-27	P1	100K0300075	DO	10/16/09	10/16/09	MEALS	7.02
10-27	P1	100K0300078	STACEY GLASSCOCK	10/13/09	10/16/09	LODGING	786.41
10-27	P1	100K0300077	STACY BUCK	10/06/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	389.95
10-27	P1	100K0300072	THRIFTY	10/16/09	10/20/09	CAR RENTAL	261.70
10-27	P1	100K0300079	TYLER C LAUGHLIN	09/25/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	937.20
10-28	P1	100K0300086	LYNNE STEVENSON	10/06/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	19.25
10-29	P1	100K0300094	STACY BUCK	09/01/09	09/30/09	TAXI, PARKING, TOLLS	10.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK D LUCAS—Con.						
11-03	P1	100K0300099	CITIBANK GOV CARD SERVICE	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	153.70
11-03	P1	100K0300100	DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	155.20
11-03	P1	100K0300096	HON. FRANK D. LUCAS	10/26/09 10/26/09	GASOLINE	33.00
11-03	P1	100K0300097	DO	10/23/09 10/26/09	MEALS	12.25
11-03	P1	100K0300101	STACEY GLASSCOCK	10/13/09 10/16/09	TAXI, PARKING, TOLLS	20.00
11-03	P1	100K0300102	DO	10/15/09 10/16/09	MEALS	20.11
11-03	P1	100K0300103	DO	10/15/09 10/16/09	TAXI, PARKING, TOLLS	35.00
11-03	P1	100K0300098	THRIFTY	10/23/09 10/26/09	CAR RENTAL	196.28
11-12	P1	100K0300106	CITIBANK GOV CARD SERVICE	10/26/09 10/30/09	COMMERCIAL TRANSPORTATION	574.90
11-12	P1	100K0300109	DO	10/30/09 10/30/09	COMMERCIAL TRANSPORTATION	288.20
11-12	P1	100K0300110	DO	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION	286.70
11-12	P1	100K0300124	DO	10/30/09 10/31/09	LODGING	245.80
11-12	P1	100K0300115	GARRETT T KING	10/20/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	574.75
11-12	P1	100K0300121	HON. FRANK D. LUCAS	10/30/09 11/02/09	MEALS	23.71
11-12	P1	100K0300122	DO	11/02/09 11/02/09	TAXI, PARKING, TOLLS	15.00
11-12	P1	100K0300108	STACEY GLASSCOCK	10/26/09 10/30/09	LODGING	1,048.84
11-12	P1	100K0300114	STACY BUCK	10/19/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	578.60
11-12	P1	100K0300123	THRIFTY	10/30/09 11/02/09	CAR RENTAL	116.43
11-17	P1	100K0300113	LARRY CALHOUN	09/08/09 10/06/09	PRIVATE OWNED VEHICLE MILEAGE	27.06
11-19	P1	100K0300120	HON. FRANK D. LUCAS	10/18/09 11/02/09	GASOLINE	86.15
11-25	P1	100K0300158	CITIBANK GOV CARD SERVICE	11/10/09 11/12/09	COMMERCIAL TRANSPORTATION	286.90
11-25	P1	100K0300169	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	286.70
11-25	P1	100K0300170	DO	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	288.20
11-25	P1	100K0300171	DO	11/11/09 11/12/09	MEALS	2,504.08
11-25	P1	100K0300172	DO	11/11/09 11/12/09	LODGING	1,410.15
11-25	P1	100K0300164	GARRETT T KING	11/03/09 11/10/09	PRIVATE OWNED VEHICLE MILEAGE	366.85
11-25	P1	100K0300161	HON. FRANK D. LUCAS	11/08/09 11/12/09	MEALS	20.61
11-25	P1	100K0300162	DO	11/10/09 11/16/09	GASOLINE	153.43
11-25	P1	100K0300163	LARRY CALHOUN	10/08/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	27.61
11-25	P1	100K0300160	LESIE SHEDD	11/09/09 11/14/09	MEALS	130.18
11-25	P1	100K0300184	DO	11/10/09 11/16/09	GASOLINE	81.08
11-25	P1	100K0300168	MARGARET NICOLE SCOTT	11/10/09 11/15/09	COMMERCIAL TRANSPORTATION	441.90
11-25	P1	100K0300173	STACY BUCK	09/30/09 10/30/09	TAXI, PARKING, TOLLS	30.75
11-25	P1	100K0300165	TYLER C LAUGHLIN	10/23/09 11/06/09	PRIVATE OWNED VEHICLE MILEAGE	666.38
11-30	P1	100K0300151	CITIBANK GOV CARD SERVICE	11/13/09 11/15/09	LODGING	245.80
11-30	P1	100K0300152	DO	11/12/09 11/13/09	LODGING	95.66
11-30	P1	100K0300153	DO	11/09/09 11/10/09	LODGING	95.66
11-30	P1	100K0300154	DO	11/11/09 11/15/09	COMMERCIAL TRANSPORTATION	430.90
11-30	P1	100K0300155	DO	11/10/09 11/12/09	COMMERCIAL TRANSPORTATION	286.90
11-30	P1	100K0300156	DO	11/09/09 11/15/09	COMMERCIAL TRANSPORTATION	441.90
11-30	P1	100K0300135	COURTNEY BOX	11/10/09 11/12/09	COMMERCIAL TRANSPORTATION	288.90
11-30	P1	100K0300136	DO	11/10/09 11/12/09	MEALS	34.14
11-30	P1	100K0300132	JOSEPH ENGLUND	11/10/09 11/12/09	MEALS	63.43

11-30	P1	100K0300133	LARRY CALHOUN	11/10/09	11/12/09	MEALS	25.84
11-30	P1	100K0300134	DO	11/10/09	11/10/09	LODGING	91.95
11-30	P1	100K0300143	LESIE SHEDD	11/10/09	11/12/09	TAXI, PARKING, TOLLS	9.65
11-30	P1	100K0300144	DO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	20.00
11-30	P1	100K0300145	DO	11/09/09	11/14/09	TAXI, PARKING, TOLLS	27.00
11-30	P1	100K0300146	DO	11/09/09	11/10/09	MEALS	53.82
11-30	P1	100K0300147	DO	11/09/09	11/10/09	LODGING	132.66
11-30	P1	100K0300148	DO	11/10/09	11/11/09	LODGING	7.00
11-30	P1	100K0300149	DO	11/12/09	11/14/09	MEALS	20.74
11-30	P1	100K0300150	DO	11/12/09	11/14/09	LODGING	211.32
11-30	P1	100K0300137	MARGARET NICOLE SCOTT	11/10/09	11/10/09	COMMERCIAL TRANSPORTATION	20.00
11-30	P1	100K0300138	DO	11/10/09	11/10/09	LODGING	223.75
11-30	P1	100K0300139	THRIFTY	11/10/09	11/15/09	CAR RENTAL	293.86
11-30	P1	100K0300140	DO	11/08/09	11/16/09	CAR RENTAL	343.76
12-01	P1	100K0300166	BRIANNA A JETT	11/10/09	11/16/09	COMMERCIAL TRANSPORTATION	338.80
12-01	P1	100K0300167	DO	11/10/09	11/10/09	MEALS	8.51
12-01	P1	100K0300141	JASON L GRASSIE	11/11/09	11/11/09	MEALS	16.91
12-01	P1	100K0300142	DO	11/11/09	11/11/09	TAXI, PARKING, TOLLS	37.60
12-01	P1	100K0300159	DO	11/11/09	11/15/09	COMMERCIAL TRANSPORTATION	288.90
12-01	P1	100K0300185	THRIFTY	11/09/09	11/14/09	CAR RENTAL	349.03
12-03	HR	ACH422306	JOSEPH ENGLUND	11/10/09	11/12/09	MEALS	-63.43
12-04	P1	100K0300192	CITIBANK GOV CARD SERVICE	11/16/09	11/20/09	COMMERCIAL TRANSPORTATION	308.90
12-04	P1	100K0300188	STACEY GLASSCOCK	11/04/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	118.80
12-04	P1	100K0300189	DO	10/30/09	10/30/09	TAXI, PARKING, TOLLS	25.00
12-04	P1	100K0300190	DO	10/26/09	11/19/09	MEALS	195.35
12-04	P1	100K0300191	DO	10/26/09	11/19/09	TAXI, PARKING, TOLLS	244.00
12-04	P1	100K0300193	STACY BUCK	10/30/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	466.40
12-08	P1	100K0300194	CITIBANK GOV CARD SERVICE	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	288.20
12-08	P1	100K0300195	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	288.70
12-09	P1	100K0300198	HON. FRANK D. LUCAS	11/21/09	12/01/09	GASOLINE	149.00
12-09	P1	100K0300199	DO	11/20/09	11/20/09	MEALS	4.78
12-09	P1	100K0300200	THRIFTY	11/20/09	12/02/09	CAR RENTAL	599.91
12-16	P1	100K0300203	HON. FRANK D. LUCAS	12/06/09	12/06/09	GASOLINE	26.00
12-16	P1	100K0300204	DO	12/06/09	12/06/09	MEALS	7.97
12-16	P1	100K0300205	DO	12/06/09	12/06/09	TAXI, PARKING, TOLLS	17.00
12-16	P1	100K0300210	LYNNE STEVENSON	11/13/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	29.70
12-16	P1	100K0300206	THRIFTY	12/02/09	12/06/09	CAR RENTAL	261.70
12-18	P1	100K0300214	CITIBANK GOV CARD SERVICE	12/02/09	12/02/09	COMMERCIAL TRANSPORTATION	288.70
12-18	P1	100K0300215	DO	12/02/09	12/03/09	LODGING	95.64
12-18	P1	100K0300216	DO	12/06/09	12/06/09	COMMERCIAL TRANSPORTATION	288.70
12-18	P1	100K03RW132	JOSEPH ENGLUND	11/10/09	11/12/09	MEALS	63.43
12-18	P1	100K0300218	TYLER C LAUGHLIN	11/06/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	583.67
12-18	P1	100K0300219	DO	11/03/09	11/05/09	TAXI, PARKING, TOLLS	15.80
12-29	P1	100K0300221	CITIBANK GOV CARD SERVICE	12/06/09	12/11/09	COMMERCIAL TRANSPORTATION	574.90
12-29	P1	100K0300222	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	288.20
12-29	P1	100K0300223	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	286.70
12-29	P1	100K0300233	DO	12/11/09	12/12/09	LODGING	124.13
12-29	P1	100K0300232	LARRY CALHOUN	11/20/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	25.19
12-29	P1	100K0300220	STACEY GLASSCOCK	11/16/09	11/20/09	TAXI, PARKING, TOLLS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK D LUCAS—Con.						
12-29	P1	100K0300225	DO	11/24/09 11/24/09 TAXI, PARKING, TOLLS		2.00
12-29	P1	100K0300228	DO	11/19/09 12/10/09 MEALS		112.38
12-29	P1	100K0300229	DO	11/19/09 12/10/09 TAXI, PARKING, TOLLS		124.50
12-30	P1	100K0300235	HON. FRANK D. LUCAS	12/03/09 12/14/09 GASOLINE		78.45
12-30	P1	100K0300236	DO	12/14/09 12/14/09 MEALS		12.28
12-30	P1	100K0300237	THRIFTY	12/11/09 12/14/09 CAR RENTAL		116.43
					TRAVEL TOTALS:	36,611.48
RENT, COMMUNICATION, UTILITIES						
10-02	P1	100K0300017	AT&T MOBILITY	08/06/09 09/05/09 TELECOM SVC, EQUIP & TOLLS		98.52
10-02	P1	100K0300023	DO	06/06/09 07/05/09 TELECOM SVC, EQUIP & TOLLS		102.91
10-02	P1	100K0300015	OG&E ELECTRIC SERVICES	08/28/09 09/28/09 UTILITIES		208.18
10-02	P1	100K0300007	PEGGY S LUETKEMEYER	08/15/09 09/14/09 TELECOM SVC, EQUIP & TOLLS		111.35
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/22/09 09/22/09 POSTAGE/COURIER/BOX RENTAL		4.61
10-07	P1	100K0300031	AT&T	08/19/09 09/18/09 TELECOM SVC, EQUIP & TOLLS		21.50
10-08	P2	HCV0903250	AT&T MOBILITY	09/01/09 09/01/09 TELECOM SVC, EQUIP & TOLLS		100.00
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/23/09 09/23/09 POSTAGE/COURIER/BOX RENTAL		5.13
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09 09/24/09 POSTAGE/COURIER/BOX RENTAL		4.75
10-19	CB	FXF091015B	DO	10/01/09 10/01/09 POSTAGE/COURIER/BOX RENTAL		5.38
10-20	P9	OK0303R0910	C-STAR MANAGEMENT, LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		550.00
10-20	P1	100K0300046	COX COMMUNICATIONS	09/17/09 10/16/09 UTILITIES		74.20
10-20	P9	OK0301R0910	G & R EQUITIES, LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		4,566.64
10-20	P1	100K0300041	SUDDENLINK	09/20/09 10/19/09 UTILITIES		70.84
10-20	P1	100K0300045	DO	09/17/09 10/16/09 UTILITIES		6.00
10-20	P9	OK0302R0910	101 CENTRE MANAGEMENT COMPANY	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		415.00
10-21	P2	HCV0903454	AT&T MOBILITY	10/01/09 10/01/09 TELECOM SVC, EQUIP & TOLLS		149.99
10-21	P1	100K0300047	OG&E ELECTRIC SERVICES	09/11/09 10/09/09 UTILITIES		39.48
10-22	P2	HCV0903124	AT&T MOBILITY	08/14/09 08/14/09 TELECOM SVC, EQUIP & TOLLS		149.99
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09 10/07/09 POSTAGE/COURIER/BOX RENTAL		6.56
10-23	CB	FXF091022A	DO	10/07/09 10/07/09 POSTAGE/COURIER/BOX RENTAL		9.92
10-27	P1	100K0300071	CELLULAR ONE	09/19/09 10/18/09 TELECOM SVC, EQUIP & TOLLS		54.68
10-27	P1	100K0300080	DO	08/17/09 09/16/09 TELECOM SVC, EQUIP & TOLLS		64.68
10-27	P1	100K0300068	COX COMMUNICATIONS	10/17/09 11/16/09 UTILITIES		74.20
10-27	P1	100K0300066	SUDDENLINK	10/20/09 11/19/09 UTILITIES		65.14
10-27	P1	100K0300067	DO	10/17/09 11/16/09 UTILITIES		66.39
10-29	P1	100K0300093	AT&T MOBILITY	09/06/09 10/05/09 TELECOM SVC, EQUIP & TOLLS		100.35
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/19/09 10/19/09 POSTAGE/COURIER/BOX RENTAL		5.05
10-30	S5	DY091000551		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		64.00
10-30	S5	DY091001168		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		115.00
10-30	S5	DY091004738		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		1,908.41
10-30	S5	DY091006296		09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)		39.73
10-30	S5	DY091008646		09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		53.09
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/07/09 10/07/09 POSTAGE/COURIER/BOX RENTAL		15.40
11-04	P1	100K0300105	AT&T	08/29/09 09/28/09 TELECOM SVC, EQUIP & TOLLS		1,108.99

11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	45.69
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	11.79
11-06	CB	FXF091105A	DO	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	4.15
11-12	P1	100K0300117	PEGGY S LUETKEMEYER	10/15/09	11/14/09	TELECOM SVC, EQUIP & TOLLS	136.50
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	11.42
11-14	CB	NW911121855	UNITED PARCEL SERVICE	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	5.13
11-16	P1	100K0300125	OG&E ELECTRIC SERVICES	09/29/09	10/28/09	UTILITIES	151.46
11-16	P1	100K0300126	OKLAHOMA NATURAL GAS CO.	07/07/09	08/06/09	UTILITIES	35.28
11-16	P1	100K0300127	DO	08/06/09	09/04/09	UTILITIES	34.95
11-16	P1	100K0300128	DO	09/04/09	10/05/09	UTILITIES	35.47
11-16	P1	100K0300129	DO	07/16/09	08/19/09	UTILITIES	28.78
11-16	P1	100K0300130	DO	08/19/09	09/23/09	UTILITIES	29.24
11-16	P1	100K0300131	DO	09/23/09	10/26/09	UTILITIES	33.84
11-17	P1	100K0300111	AT&T	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	21.50
11-17	P1	100K0300112	CELLULAR ONE	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	65.75
11-19	P1	100K0300116	PEGGY S LUETKEMEYER	09/15/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	109.79
11-20	P9	OK0303R0911	C-STAR MANAGEMENT, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	5.10
11-20	P9	OK0301R0911	G & R EQUITIES, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,566.64
11-20	P9	OK0302R0911	101 CENTRE MANAGEMENT COMPANY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	415.00
11-25	P1	100K0300177	AT&T	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	1,109.26
11-25	P1	100K0300180	OG&E ELECTRIC SERVICES	10/10/09	11/10/09	UTILITIES	42.66
11-25	P1	100K0300186	SUDDENLINK	11/20/09	12/19/09	UTILITIES	66.94
11-25	P1	100K0300187	DO	11/17/09	12/16/09	UTILITIES	58.67
11-30	S5	DY0910B0516	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	DY0910B1123	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	115.00
11-30	S5	DY0910B3969	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,496.84
11-30	S5	DY0910B5296	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	39.73
11-30	S5	DY0910B7596	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.24
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	6.49
12-08	P1	100K0300196	OG&E ELECTRIC SERVICES	10/29/09	11/30/09	UTILITIES	130.01
12-10	CB	NW912091856	UNITED PARCEL SERVICE	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	5.13
12-16	P1	100K0300202	AT&T	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	21.82
12-16	P1	100K0300201	AT&T MOBILITY	10/06/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	98.04
12-16	P2	HCV1000157	DO	10/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	99.99
12-16	P2	HCV1000157	DO	10/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	14.95
12-18	P9	OK0303R0912	C-STAR MANAGEMENT, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	6.85
12-18	P9	OK0301R0912	G & R EQUITIES, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,566.64
12-18	P9	OK0302R0912	101 CENTRE MANAGEMENT COMPANY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	415.00
12-24	P2	HCV1000476	AMERICAN TELECOM, INC.	12/04/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	4,474.00
12-24	P2	HCV1000476	DO	12/04/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	2,942.00
12-24	P2	HCV1000476	DO	12/04/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	699.00
12-24	P2	HCV1000476	DO	12/04/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	1,335.00
12-24	CB	NW912231849	UNITED PARCEL SERVICE	11/21/09	11/21/09	POSTAGE/COURIER/BOX RENTAL	43.49
12-28	S5	DY091100509	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	64.00
12-28	S5	DY091101097	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	115.00
12-28	S5	DY091104552	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,680.60
12-28	S5	DY091106065	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	39.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK D LUCAS—Con.						
12-28	S5	DY091108363	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)		30.20
12-29	P1	100K0300224	10/29/09 11/28/09	TELECOM SVC, EQUIP & TOLLS		1,109.23
12-29	P1	100K0300231	10/19/09 11/18/09	TELECOM SVC, EQUIP & TOLLS		65.75
12-29	P1	100K0300230	11/11/09 12/11/09	UTILITIES		49.37
12-30	CB	FXF091229A	12/14/09 12/14/09	POSTAGE/COURIER/BOX RENTAL		6.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,355.02
PRINTING AND REPRODUCTION						
10-02	P1	100K0300014	09/24/09 09/24/09	PRINTING AND REPRODUCTION		31.90
10-21	P1	100K0300049	10/06/09 10/06/09	PRINTING AND REPRODUCTION		39.90
11-12	P1	100K0300107	07/30/09 08/30/09	PRINTING AND REPRODUCTION		45.85
12-01	P5	9M3986509	11/06/09 11/06/09	PRINTING AND REPRODUCTION		32,783.00
12-17	P5	9M3986507	09/17/09 09/17/09	PRINTING AND REPRODUCTION		1,744.00
12-18	P1	100K0300217	09/30/09 10/30/09	PRINTING AND REPRODUCTION		45.85
12-29	P1	100K0300234	11/24/09 11/24/09	PRINTING AND REPRODUCTION		1,307.50
					PRINTING AND REPRODUCTION TOTALS:	35,998.00
OTHER SERVICES						
10-02	P1	100K0300026	04/01/09 04/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		54.17
10-02	P1	100K0300027	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		54.17
10-02	P1	100K0300028	06/01/09 06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC		54.17
10-02	P1	100K0300029	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		54.17
10-02	P1	100K0300030	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		54.17
10-20	P9	OPR09024610	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS		1,370.00
10-20	P9	OPR09050710	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS		1,806.00
10-28	P1	100K0300087	09/04/09 09/18/09	JANITORIAL & MAINTENANCE SVCS		90.00
10-28	P1	100K0300085	10/01/09 10/31/09	SECURITY SERVICE		25.00
10-28	P1	100K0300088	09/04/09 09/18/09	JANITORIAL & MAINTENANCE SVCS		90.00
11-20	P9	OPR09024611	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS		1,370.00
11-25	P1	100K0300181	10/02/09 10/30/09	JANITORIAL & MAINTENANCE SVCS		120.00
11-25	P1	100K0300176	11/01/09 11/28/09	SECURITY SERVICE		25.00
11-25	P1	100K0300182	10/02/09 10/30/09	JANITORIAL & MAINTENANCE SVCS		120.00
12-03	F1	NN000029246	09/09/09 09/09/09	TRAINING EXPENSES		113.00
12-04	HR	486816	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS		-1,806.00
12-04	HR	486816	09/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS		-42.00
12-16	P1	100K0300211	11/06/09 11/20/09	JANITORIAL & MAINTENANCE SVCS		90.00
12-16	P1	100K0300212	11/06/09 11/20/09	JANITORIAL & MAINTENANCE SVCS		90.00
12-18	P9	OPR09024612	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS		1,370.00
12-30	P1	100K0300238	12/01/09 12/31/09	SECURITY SERVICE		25.00
					OTHER SERVICES TOTALS:	5,126.85
SUPPLIES AND MATERIALS						
10-02	P1	100K0300001	09/25/09 09/25/09	FOOD & BEVERAGE		69.65
10-02	P1	100K0300002	09/17/09 09/17/09	BOTTLED WATER		90.40
10-02	P1	100K0300016	09/23/09 09/23/09	FOOD & BEVERAGE		24.57
10-02	P1	100K0300024	08/28/09 09/12/09	OFFICE SUPPLIES OUTSIDE		96.30

10-02	P1	100K0300008	THE YUKON REVIEW	09/08/09	09/08/10	PUBLICATION REF MATERIAL	42.00
10-07	C2	NW200928002	BOISE CASCADE	09/21/09	09/21/09	FOOD & BEVERAGE	34.68
10-07	C2	NW200928002	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	52.25
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/19/09	08/19/09	BOTTLED WATER	65.95
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-19	C0	101909292A	R.K. BLACK INC.	08/28/09	09/12/09	OFFICE SUPPLIES OUTSIDE	-96.30
10-23	P1	100K0300059	STACEY GLASSCOCK	09/25/09	10/09/09	FOOD & BEVERAGE	202.37
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/18/09	09/18/09	BOTTLED WATER	54.97
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	C2	NW200930101	BOISE CASCADE	10/02/09	10/02/09	FOOD & BEVERAGE	41.48
10-28	C2	NW200930101	DO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	35.97
10-28	P1	100K0300082	DEMOCRAT-CHIEF	11/02/09	11/01/10	PUBLICATION REF MATERIAL	40.00
10-28	P1	100K0300089	EUREKA WATER COMPANY	09/01/09	09/30/09	BOTTLED WATER	7.25
10-28	P1	100K0300090	DO	09/01/09	09/30/09	BOTTLED WATER	84.95
10-28	P1	100K0300084	MOUNTAIN VIEW NEWS	12/02/09	12/01/10	PUBLICATION REF MATERIAL	37.00
10-28	P1	100K0300083	THE CARNEGIE HERALD	10/04/09	10/03/10	PUBLICATION REF MATERIAL	35.00
10-28	P1	100K0300081	THE SAYRE RECORD/BECKHAM	11/10/09	11/09/10	PUBLICATION REF MATERIAL	35.00
10-29	P1	100K0300091	EUREKA WATER COMPANY	10/01/09	10/15/09	BOTTLED WATER	12.70
10-29	P1	100K0300092	DO	10/15/09	10/29/09	BOTTLED WATER	12.70
10-29	P1	100K0300095	THE WAKITA HERALD	10/09/09	10/08/10	PUBLICATION REF MATERIAL	26.00
10-30	SF	DY091000242	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-274.50
10-30	SF	DY091000870	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000395	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	296.06
11-04	P1	100K0300104	STACEY GLASSCOCK	10/22/09	10/22/09	FOOD & BEVERAGE	21.52
11-06	C2	NW200931002	BOISE CASCADE	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	46.38
11-06	C2	NW200931002	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	82.72
11-12	P1	100K0300118	DEMOCRAT-CHIEF	11/01/09	10/31/10	PUBLICATION REF MATERIAL	40.00
11-12	P1	100K0300119	EUREKA WATER COMPANY	10/22/09	10/22/09	BOTTLED WATER	110.95
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932304	DO	10/19/09	10/19/09	BOTTLED WATER	51.96
11-24	C2	NW200932406	BOISE CASCADE	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	35.18
11-24	C2	NW200932406	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	36.26
11-24	C2	NW200932406	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	6.10
11-24	C2	NW200932406	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	19.96
11-24	C2	NW200932406	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	25.41
11-24	C2	NW200932406	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	317.90
11-24	C2	NW200932406	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	292.18
11-24	C2	NW200932406	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	49.40
11-24	C2	NW200932406	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	134.46
11-25	P1	100K0300183	COURTNEY BOX	11/07/09	11/07/09	FOOD & BEVERAGE	57.65
11-25	P1	100K0300174	EUREKA WATER COMPANY	09/30/09	10/31/09	BOTTLED WATER	7.25
11-25	P1	100K0300175	DO	09/30/09	10/31/09	FOOD & BEVERAGE	138.15
11-25	P1	100K0300178	DO	11/09/09	11/09/09	BOTTLED WATER	32.40
11-25	P1	100K0300179	THE CARNEGIE HERALD	10/03/09	10/02/10	PUBLICATION REF MATERIAL	35.00
11-30	SF	DY091100213	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-99.25
11-30	SF	DY091100761	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-20.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK D LUCAS—Con.						
11-30	S1	DY091100392	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	221.13	
12-02	P1	10CHS000067	12/01/09 12/01/09	PUBLICATION REF MATERIAL	5,000.00	
12-04	C2	NW200933801	11/17/09 11/17/09	FOOD & BEVERAGE	173.59	
12-04	C2	NW200933801	11/18/09 11/18/09	FOOD & BEVERAGE	-102.11	
12-04	C2	NW200933801	11/18/09 11/18/09	FOOD & BEVERAGE	60.07	
12-04	C2	NW200933801	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE	23.36	
12-04	C2	NW200933801	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE	93.10	
12-04	C2	NW200933801	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE	7.52	
12-16	P1	100K0300207	11/30/09 11/30/09	BOTTLED WATER	12.70	
12-16	P1	100K0300208	11/06/09 11/06/09	FOOD & BEVERAGE	20.00	
12-16	P1	100K0300209	11/14/09 11/14/09	FOOD & BEVERAGE	24.32	
12-23	C2	NW200935701	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE	31.50	
12-23	C2	NW200935701	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE	1,112.66	
12-23	C2	NW200935701	12/01/09 12/01/09	FOOD & BEVERAGE	446.29	
12-23	C2	NW200935702	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	324.13	
12-23	C2	NW200935702	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	3.89	
12-23	C2	NW200935702	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	6.00	
12-23	C2	NW200935702	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	5.70	
12-23	C2	NW200935702	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	41.38	
12-23	C2	NW200935702	12/02/09 12/02/09	FOOD & BEVERAGE	55.02	
12-23	C2	NW200935702	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE	118.74	
12-24	C1	NW200935703	11/30/09 11/30/09	BOTTLED WATER	8.00	
12-24	C1	NW200935703	11/17/09 11/17/09	BOTTLED WATER	66.96	
12-24	C1	NW200935703	11/30/09 11/30/09	BOTTLED WATER	2.00	
12-29	P1	100K0300226	11/30/09 11/30/09	FOOD & BEVERAGE	98.12	
12-29	P1	100K0300227	12/02/09 12/02/09	FOOD & BEVERAGE	50.68	
12-30	P1	100K0300242	11/05/09 11/04/10	PUBLICATION REF MATERIAL	26.00	
12-30	P1	100K0300239	12/22/09 12/21/10	PUBLICATION REF MATERIAL	37.00	
12-30	P1	100K0300240	12/17/09 12/16/10	PUBLICATION REF MATERIAL	48.00	
12-30	P1	100K0300241	01/01/10 06/30/10	PUBLICATION REF MATERIAL	48.00	
12-31	SF	DY091200239	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-61.25	
12-31	SF	DY091200851	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-20.25	
12-31	S1	DY091200395	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	396.93	
SUPPLIES AND MATERIALS TOTALS:					10,848.86	
EQUIPMENT						
10-30	S8	MA000911054	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	208.08	
11-25	S8	MA000915184	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	208.08	
12-30	S8	MA000923872	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	208.08	
EQUIPMENT TOTALS:					624.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					451,608.03	
OFFICE TOTALS:					451,608.03	

2008 HON. FRANK D LUCAS									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
10-02	P1	100K0300025	INTERAMERICA TECHNOLOGIES INC.	11/01/08	11/30/08	WEB DEV,HOSTNG,EMAIL & REL SVC		54.17	
								OTHER SERVICES TOTALS:	54.17
EQUIPMENT									
10-15	F2	RN000028818	INTERAMERICA	10/13/09	10/13/09	COMP HARDWARE PURCH - \$25000		1,127.00	
10-15	F2	RN000028818	DO	10/13/09	10/13/09	COMP HARDWARE PURCH - \$25000		1,127.00	
10-15	F2	RN000028818	DO	10/13/09	10/13/09	COMP HARDWARE PURCH - \$25000		1,127.00	
10-15	F2	RN000028818	DO	10/13/09	10/13/09	COMP HARDWARE PURCH - \$25000		1,127.00	
								EQUIPMENT TOTALS:	4,508.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,562.17
								OFFICE TOTALS:	4,562.17

2009 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,560.24	47,977.08
PERSONNEL COMPENSATION	830,407.30	256,991.69
PERSONNEL BENEFITS	607.26	0.00
TRAVEL	64,005.84	19,403.35
RENT, COMMUNICATION, UTILITIES	101,720.89	25,866.12
PRINTING AND REPRODUCTION	93,405.54	2,578.67
OTHER SERVICES	49,959.36	13,366.17
SUPPLIES AND MATERIALS	12,192.50	3,026.42
EQUIPMENT	7,993.15	2,182.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,248,852.08	371,391.81
OFFICE TOTALS:	1,248,852.08	371,391.81

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		823.55	
10-30	SF	DY091000338	.....	10/20/09	11/01/09	FRANKED MAIL		-32.10	
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		1,883.42	
11-30	SF	DY091100296	.....	11/20/09	12/01/09	FRANKED MAIL		-26.35	
12-28	O5	9M3990012	UNITED STATES POSTAL SERVICE	07/17/09	07/17/09	FRANKED MAIL		12,959.70	
12-28	O5	9M3990013	DO	08/20/09	08/20/09	FRANKED MAIL		10,448.28	
12-28	O5	9M3990016	DO	09/18/09	09/18/09	FRANKED MAIL		20,801.65	
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		1,235.25	
12-31	SF	DY091200330	.....	12/20/09	12/31/09	FRANKED MAIL		-116.32	
								FRANKED MAIL TOTALS:	47,977.08
PERSONNEL COMPENSATION									
		APPLETON, SETH D.	10/01/09	12/31/09	CHIEF OF STAFF			33,000.00	
		BEARDSLEE,KEITH	10/01/09	12/31/09	DEPUTY PRESS SECRETARY			14,350.01	
		BLACK,JESSICA P	10/01/09	12/31/09	CASEWORKER			8,000.00	
		BLAIR,AMY	10/01/09	12/31/09	DISTRICT SCHEDULER			11,616.66	
		BROWN,CHRISTIAN T	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			10,750.01	
		BURGESS,DANIEL M	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			12,150.00	
		DOZIER,KERI	10/01/09	12/31/09	DIR. OF CONSTITUENT AFFAIRS			14,700.00	
		ENGEMANN,DAN	10/01/09	12/31/09	ASSOCIATE DISTRICT DIRECTOR			17,500.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BLAINE LUETKEMEYER—Con.						
		GABEL,NANCY A	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	14,350.01	
		HARDECKE,LAURA	10/01/09 12/31/09	STAFF ASSISTANT	10,324.99	
		HOUG, ERIN R.	10/01/09 10/31/09	SCHEDULER/OFFICE MANAGER	3,750.00	
		KETTERER,JEREMY	10/01/09 12/31/09	DISTRICT SCHEDULER/FIELD REP	17,500.01	
		LOCH,BRITTNEY J	10/19/09 12/31/09	SCHEDULER	9,200.01	
		MARBLE,GARY D	10/01/09 12/31/09	DISTRICT DIRECTOR	30,000.00	
		MILLER II, BRUCE F.	09/01/09 09/30/09	SHARED EMPLOYEE	2,500.00	
		MINDNICH,CHRISTOPHER H	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	9,225.00	
		SLOCA,PAUL R	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR	23,499.99	
		SMITH,TANNER	10/01/09 12/31/09	FIELD REPRESENTATIVE	11,374.99	
		TINSLEY,MARY P	10/01/09 12/31/09	PART-TIME EMPLOYEE	5,200.00	
		VIERS, TERRI M.	10/01/09 12/31/09	SHARED EMPLOYEE	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	256,991.69
TRAVEL						
10-08	P1	09MO0900447 CITIBANK GOV CARD SERVICE	08/24/09 08/24/09	COMMERCIAL TRANSPORTATION	309.40	
10-08	P1	10MO0900004 HON. BLAINE LUETKEMEYER	01/15/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE	7,257.15	
10-09	P1	10MO0900007 ERIN R. HOUG	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	266.60	
10-15	P1	10MO0900009 CITIBANK GOV CARD SERVICE	08/24/09 08/24/09	TAXI, PARKING, TOLLS	43.00	
10-15	P1	10MO0900010 ERIN R. HOUG	09/14/09 10/06/09	PRIVATE OWNED VEHICLE MILEAGE	27.00	
10-16	P1	10MO0900008 CITIBANK GOV CARD SERVICE	09/08/09 09/29/09	COMMERCIAL TRANSPORTATION	1,959.60	
10-29	P1	10MO0900019 AMY BLAIR	09/23/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	122.40	
10-29	P1	10MO0900013 DAN J ENGEMANN	09/08/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	342.90	
10-29	P1	10MO0900012 GARY MARBLE	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	472.50	
10-29	P1	10MO0900016 HON. BLAINE LUETKEMEYER	09/01/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	416.70	
10-29	P1	10MO0900018 JESSICA P. HOSKINS	09/16/09 09/16/09	PRIVATE OWNED VEHICLE MILEAGE	78.75	
10-29	P1	10MO0900017 KERI L. DOZIER	09/08/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	64.80	
11-13	P1	10MO0900020 MARY P TINSLEY	09/23/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	58.05	
11-17	P1	10MO0900050 CITIBANK GOV CARD SERVICE	08/28/09 08/31/09	TRAVEL REIMBURSEMENT	89.77	
11-17	P1	10MO0900051 DO	10/13/09 10/14/09	TRAVEL REIMBURSEMENT	78.00	
11-17	P1	10MO0900056 DO	10/01/09 10/26/09	TRAVEL REIMBURSEMENT	3,148.80	
11-17	P1	10MO0900040 DAN J ENGEMANN	10/13/09 10/13/09	GASOLINE	16.59	
11-17	P1	10MO0900041 DO	10/13/09 10/13/09	CAR RENTAL	47.00	
11-17	P1	10MO0900042 DO	10/16/09 10/16/09	TAXI, PARKING, TOLLS	9.00	
11-17	P1	10MO0900044 DO	10/01/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	340.65	
11-17	P1	10MO0900048 GARY MARBLE	10/05/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE	196.65	
11-17	P1	10MO0900055 HON. BLAINE LUETKEMEYER	09/10/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	1,209.60	
11-17	P1	10MO0900049 JESSICA P. HOSKINS	10/27/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE	11.70	
11-17	P1	10MO0900047 KERI L. DOZIER	10/10/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	205.20	
11-17	P1	10MO0900046 MARY P TINSLEY	10/09/09 10/09/09	PRIVATE OWNED VEHICLE MILEAGE	52.65	
11-17	P1	10MO0900045 TANNER R SMITH	10/06/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	338.85	
12-01	P1	10MO0900069 DO	09/01/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	416.70	
12-04	P1	10MO0900071 HON. BLAINE LUETKEMEYER	11/09/09 11/09/09	TAXI, PARKING, TOLLS	15.00	
12-18	P1	10MO0900079 CITIBANK GOV CARD SERVICE	10/29/09 12/01/09	TRAVEL REIMBURSEMENT	1,129.20	

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12-18	P1	10M00900088	DAN J ENGEMANN	11/04/09	11/22/09	PRIVATE OWNED VEHICLE MILEAGE	282.15
12-18	P1	10M00900085	JEREMY R KETTERER	11/04/09	11/09/09	PRIVATE OWNED VEHICLE MILEAGE	103.04
12-18	P1	10M00900087	MARY P TINSLEY	11/04/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	78.75
12-18	P1	10M00900078	SETH DANIEL APPLETON	12/07/09	12/07/09	TAXI, PARKING, TOLLS	10.00
12-18	P1	10M00900086	TANNER R SMITH	11/03/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	205.20
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							19,403.35
10-01	P1	09M00900487	AT&T	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	91.61
10-01	P1	09M00900485	CITY OF WASHINGTON	08/01/09	09/01/09	UTILITIES	17.83
10-01	P1	09M00900482	GARY MARBLE	08/19/09	08/19/09	TEMPORARY SPACE RENTAL	100.00
10-01	P1	09M00900484	DO	08/19/09	08/19/09	EQUIPMENT RENTAL	215.45
10-01	P1	09M00900488	UPS	07/31/09	08/17/09	POSTAGE/COURIER/BOX RENTAL	9.11
10-09	P1	10M00900006	US CABLE	10/01/09	10/31/09	UTILITIES	124.87
10-09	P1	10M00900005	VERIZON NORTH	09/16/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	35.82
10-20	P9	M00906R0910	BUTTONWOOD BUSINESS CTR.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,475.00
10-20	P9	M00905R0910	ECKELKAMP INVESTMENT CO	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
10-20	P9	M00904R0910	JRT GRAPHICS INC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	555.00
10-23	P2	HCV0903359	VERIZON WIRELESS	09/21/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	59.99
10-29	P1	10M00900022	AMERENUE	09/02/09	10/04/09	UTILITIES	63.22
10-29	P1	10M00900024	AT&T	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	283.54
10-29	P1	10M00900021	CHARTER COMMUNICATIONS	10/09/09	11/08/09	UTILITIES	128.99
10-29	P1	10M00900025	VERIZON WIRELESS	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	414.74
10-30	S5	DY091000419	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	32.00
10-30	S5	DY091001070	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091003969	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	540.08
10-30	S5	DY091007954	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	41.74
11-03	P1	10M00900029	AT&T	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	90.79
11-03	P1	10M00900031	CAPITOL FRANKING GROUP	09/24/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	9,750.00
11-10	P1	10M00900032	CITY OF WASHINGTON	09/01/09	10/01/09	UTILITIES	17.56
11-10	P1	10M00900034	US CABLE OF COASTAL - TX, LP	11/01/09	11/30/09	UTILITIES	118.55
11-17	P1	10M00900052	AMERENUE	10/04/09	11/02/09	UTILITIES	57.11
11-17	P1	10M00900058	NANCY A GABEL	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	17.50
11-17	P1	10M00900057	VERIZON NORTH	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	35.59
11-20	P9	M00906R0911	BUTTONWOOD BUSINESS CTR.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,475.00
11-20	P9	M00905R0911	ECKELKAMP INVESTMENT CO	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
11-20	P9	M00904R0911	JRT GRAPHICS INC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	555.00
11-23	S3	09327G00040	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	36.00
11-25	P1	10M00900062	AT&T	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	285.16
11-25	P1	10M00900064	VERIZON WIRELESS	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	412.92
11-30	S5	DY0910B0401	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY0910B1025	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY0910B3363	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	550.04
11-30	S5	DY0910B6924	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	41.19
12-01	P1	10M00900067	BUTTONWOOD BUSINESS CTR.	11/16/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	78.42
12-01	P1	10M00900063	CHARTER COMMUNICATIONS	11/09/09	12/08/09	UTILITIES	134.21
12-02	P1	10M00900068	BUTTONWOOD BUSINESS CTR.	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	18.99
12-04	P1	10M00900072	UPS	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	5.20
12-08	P1	10M00900073	AT&T	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	93.18
12-08	P1	10M00900076	US CABLE	12/01/09	12/31/09	UTILITIES	124.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BLAINE LUETKEMEYER—Con.						
12-11	P1	10M00900077	10/01/09	11/01/09	UTILITIES	19.90
12-18	P9	M00906R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,475.00
12-18	P1	10M00900081	12/09/09	01/08/10	UTILITIES	134.07
12-18	P9	M00905R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
12-18	P9	M00904R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	555.00
12-28	S3	09362G00037	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	54.00
12-28	S5	DY091100395	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	32.00
12-28	S5	DY091100999	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091103803	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	599.23
12-28	S5	DY091107687	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	18.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,866.12
PRINTING AND REPRODUCTION						
10-01	P1	09M00900483	08/19/09	08/19/09	PRINTING AND REPRODUCTION	156.19
10-08	P1	10M00900001	09/25/09	09/25/09	PRINTING AND REPRODUCTION	61.90
10-08	P1	10M00900002	09/28/09	09/28/09	PRINTING AND REPRODUCTION	39.90
10-22	OP	09GPO030904	02/03/09	02/03/09	PRINTING AND REPRODUCTION	446.00
10-29	P1	10M00900026	10/15/09	10/15/09	PRINTING AND REPRODUCTION	31.90
10-29	P1	10M00900023	09/01/09	09/30/09	PRINTING AND REPRODUCTION	150.00
11-16	P1	10M00900038	10/08/09	10/08/09	PRINTING AND REPRODUCTION	329.04
11-24	P2	OSP68729	11/09/09	11/09/09	PRINTING AND REPRODUCTION	142.50
12-01	P1	10M00900065	11/11/09	11/11/09	PRINTING AND REPRODUCTION	299.95
12-01	P1	10M00900066	11/16/09	11/16/09	PRINTING AND REPRODUCTION	39.90
12-02	P1	10M00900070	11/16/09	11/16/09	PRINTING AND REPRODUCTION	77.49
12-08	P1	10M00900075	11/19/09	11/19/09	PRINTING AND REPRODUCTION	69.90
12-18	P1	10M00900082	12/08/09	12/08/09	PRINTING AND REPRODUCTION	713.50
12-28	S3	09362000114	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	20.50
					PRINTING AND REPRODUCTION TOTALS:	2,578.67
OTHER SERVICES						
10-01	P1	09M00900486	09/20/09	09/20/09	JANITORIAL & MAINTENANCE SVCS	47.27
10-20	P9	OPR09011610	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-03	P1	10M00900030	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	47.20
11-20	P9	OPR09011611	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-08	P1	10M00900074	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	47.54
12-18	P1	10M00900083	08/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	5,600.00
12-18	P1	10M00900084	12/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,400.00
12-18	P1	10M00900080	03/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
12-18	P9	OPR09011612	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
					OTHER SERVICES TOTALS:	13,366.17
SUPPLIES AND MATERIALS						
10-01	P1	09M00900489	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	38.87
10-08	P1	10M00900003	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	103.66
10-15	P1	10M00900011	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	114.87
10-29	P1	10M00900014	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	15.13

10-29	P1	10M00900015	DO	09/09/09	09/09/09	FOOD & BEVERAGE	25.00
10-29	P1	10M00900027	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	54.95
10-29	P1	10M00900028	ERIN R. HOUG	10/15/09	10/19/09	OFFICE SUPPLIES OUTSIDE	60.47
10-30	SF	DY091000024	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-85.75
10-30	SF	DY091000652	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
10-30	S1	DY091000296	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,258.34
11-10	P1	10M00900035	MISSOURIAN	11/01/09	10/31/10	PUBLICATION REF MATERIAL	39.60
11-10	P1	10M00900036	WARREN COUNTY RECORD	11/01/09	10/31/10	PUBLICATION REF MATERIAL	24.50
11-16	P1	10M00900037	SETH DANIEL APPLETON	10/13/09	10/13/09	PUBLICATION REF MATERIAL	127.00
11-17	P1	10M00900059	BRITTNEY LOCH	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	40.01
11-17	P1	10M00900039	DAN J ENGEMANN	10/09/09	10/30/09	OFFICE SUPPLIES OUTSIDE	92.25
11-17	P1	10M00900043	DO	10/30/09	10/30/09	FOOD & BEVERAGE	12.00
11-17	P1	10M00900054	HERMANN ADVERTISER-COURIER	11/01/09	10/31/10	PUBLICATION REF MATERIAL	36.00
11-17	P1	10M00900033	LAURA HARDECKE	10/24/09	10/24/09	OFFICE SUPPLIES OUTSIDE	89.73
11-17	P1	10M00900053	THE WASHINGTON POST	11/25/09	11/24/10	PUBLICATION REF MATERIAL	152.88
11-20	P1	10M00900061	BRITTNEY LOCH	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	38.79
11-20	P1	10M00900060	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	74.47
11-30	HV	10A90100022	.....	10/27/09	10/27/09	FRAMING (TRANSFER)	50.00
11-30	HV	10A90100022	.....	10/14/09	10/14/09	FRAMING (TRANSFER)	34.00
11-30	SF	DY091100022	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-54.50
11-30	SF	DY091100570	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100295	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	82.41
12-18	P1	10M00900090	AMY BLAIR	12/03/09	12/05/09	FOOD & BEVERAGE	126.47
12-18	P1	10M00900089	DAN J ENGEMANN	11/17/09	11/17/09	FOOD & BEVERAGE	40.00
12-31	SF	DY091200024	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-483.50
12-31	SF	DY091200636	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY091200296	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	691.82
12-31	P2	OSS68946	GEMLASER	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	255.30
SUPPLIES AND MATERIALS TOTALS:							3,026.42
EQUIPMENT							
10-30	S8	MA000909087	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	257.05
10-30	S8	MA000910708	.....	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	32.92
10-30	S8	MA000910709	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	32.92
10-30	S8	MA000910710	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	32.92
10-30	S8	MA000910711	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	32.92
10-30	S8	MA000910712	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	32.92
10-30	S8	MA000910713	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	32.92
10-30	S8	PL000913602	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	44.13
11-25	S8	MA000915508	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	257.05
11-25	S8	PL000920117	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	44.13
12-09	F2	RN000029324	DELL DIRECT SALES	11/20/09	11/20/09	COMP HARDWARE PURCH - \$25000	1,081.25
12-30	S8	MA000923520	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	257.05
12-30	S8	PL000926429	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	44.13
EQUIPMENT TOTALS:							2,182.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							371,391.81
OFFICE TOTALS:							371,391.81

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2009 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 59,811.37 24,863.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BEN RAY LUJAN—Con.						
				PERSONNEL COMPENSATION	859,202.20	289,649.68
				PERSONNEL BENEFITS	1,164.76	0.00
				TRAVEL	71,339.91	34,623.99
				RENT, COMMUNICATION, UTILITIES	82,504.97	26,055.96
				PRINTING AND REPRODUCTION	73,702.92	27,947.31
				OTHER SERVICES	46,762.70	11,050.24
				SUPPLIES AND MATERIALS	24,824.63	11,149.30
				EQUIPMENT	18,951.96	4,316.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,238,265.42	429,656.88
				OFFICE TOTALS:	1,238,265.42	429,656.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	09/01/09	09/30/09	FRANKED MAIL	585.44
11-19	04	NW200900100	10/01/09	10/31/09	FRANKED MAIL	1,275.93
11-30	SF	DY091100301	11/20/09	12/01/09	FRANKED MAIL	-29.95
12-28	05	9M3994015	11/20/09	11/20/09	FRANKED MAIL	22,535.71
12-29	04	NW200901100	11/01/09	11/30/09	FRANKED MAIL	525.09
12-31	SF	DY091200336	12/20/09	12/31/09	FRANKED MAIL	-28.25
				FRANKED MAIL TOTALS:		24,863.97
PERSONNEL COMPENSATION						
		BACA, TERRI N	09/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,250.01
		CONN-CATECHIS, JENNIFER	09/01/09	12/31/09	DISTRICT DIRECTOR-NEW MEXICO	24,999.99
		DIETZ, KRISTINE M.	11/01/09	12/31/09	NM DELEGATION EXECUTIVE DIREC	7,011.66
		DURAN, PATRICK	09/01/09	12/31/09	FIELD REPRESENTATIVE	11,550.01
		ENRIQUEZ, ELIOT J.	09/01/09	10/31/09	DISTRICT SCHEDULER	4,420.00
		DO	11/01/09	11/30/09	PART-TIME EMPLOYEE	3,460.00
		DO	11/01/09	11/30/09	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,614.67
		FAROUK, SHILOH	09/01/09	12/31/09	PART-TIME EMPLOYEE	6,000.00
		GARCIA, PAMELA	09/01/09	12/31/09	LAS VEGAS NM FIELD REP	9,900.00
		GARCIA, PAUL C	09/01/09	12/31/09	SCHEDULER/EXEC ASST	16,500.01
		HERRERA, JENNIFER	09/01/09	10/31/09	CONSTITUENT LIAISON	3,700.00
		DO	11/01/09	12/31/09	FIELD REPRESENTATIVE	7,550.00
		JONES, ANDREW D	09/01/09	12/31/09	LEGISLATIVE DIRECTOR	23,099.99
		LEE, GERTRUDE	09/01/09	12/31/09	CONSTITUENT LIAISON	9,900.00
		MAKI, DANIEL	09/01/09	12/31/09	STAFF ASSISTANT	9,570.01
		NEUBAUER, CHRISTOPHER J.	09/01/09	11/08/09	DISTRICT ASST/CASE MANAGER	6,790.00
		DO	11/09/09	12/31/09	NEW MEXICO STATE DEPUTY DIRECT	8,060.00
		NICASTRE, MARK C	09/01/09	12/31/09	COMMUNICATIONS DIRECTOR	18,149.99
		RAMIREZ, ANGELA K.	10/01/09	12/31/09	CHIEF OF STAFF	37,200.00
		DO	09/01/09	09/01/09	FIELD REPRESENTATIVE	2,400.00
		ROYBAL, SOLEDAD	11/16/09	12/31/09	PART-TIME EMPLOYEE	4,050.00
		SERRATO, LINDA M	09/01/09	12/31/09	LEGIS CORRESPONDENT	10,249.99

		SULTAN, ELIZA	10/01/09	12/31/09	PART-TIME EMPLOYEE	2,600.01
		TRUJILLO, AARON J	09/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	12,458.34
		VALENCIA JR, PETER J.	09/01/09	12/31/09	FIELD REP./FARMINGTON OFC., NM	11,550.01
		WEST, TRACY M	11/01/09	12/31/09	ASST. COMM DIR/CONST LIAISON	8,705.00
		DO	09/01/09	10/31/09	CASEWORKER	3,700.00
		WILMOT, RONALD	09/01/09	12/31/09	TUCUMCARI FIELD REP	12,209.99
					PERSONNEL COMPENSATION TOTALS:	289,649.68
		TRAVEL				
10-05	P1	10NM0300004 CITIBANK GOV CARD SERVICE	07/27/09	08/28/09	TRAVEL REIMBURSEMENT	3,481.69
10-05	P1	10NM0300005 DO	07/29/09	08/28/09	MEALS	14.37
10-13	P1	10NM0300018 DO	07/06/09	07/09/09	TRAVEL REIMBURSEMENT	120.54
10-23	P1	10NM0300019 DO	06/24/09	06/24/09	LODGING	456.84
11-05	P1	10NM0300035 ANGELA RAMIREZ	08/12/09	08/21/09	TRAVEL REIMBURSEMENT	104.21
11-05	P1	10NM0300043 CHRISTOPHER NEUBAUER	09/16/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	266.95
11-05	P1	10NM0300044 DO	09/24/09	09/24/09	TAXI, PARKING, TOLLS	6.00
11-05	P1	10NM0300022 CITIBANK GOV CARD SERVICE	08/27/09	08/31/09	TRAVEL REIMBURSEMENT	448.60
11-05	P1	10NM0300025 ELIJOT J ENRIQUEZ	09/01/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	367.50
11-05	P1	10NM0300026 DO	09/02/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	315.00
11-05	P1	10NM0300030 GERTRUDE LEE	09/04/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	161.91
11-05	P1	10NM0300040 JENNIFER A. CONN-CATECHIS	09/08/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	50.27
11-05	P1	10NM0300033 JENNIFER MANZANARES HERRERA	09/05/09	09/05/09	PRIVATE OWNED VEHICLE MILEAGE	317.65
11-05	P1	10NM0300034 DO	09/20/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	116.55
11-05	P1	10NM0300032 PAMELA GARCIA	09/09/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	186.82
11-05	P1	10NM0300031 PATRICK DURAN	09/11/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	71.74
11-05	P1	10NM0300042 RONALD WILMONT	09/10/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	198.26
11-05	P1	10NM0300027 TRACY M WEST	09/02/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	137.72
11-05	P1	10NM0300028 DO	09/21/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	93.79
11-18	P1	10NM0300046 CITIBANK GOV CARD SERVICE	09/16/09	09/16/09	MEALS	9.74
11-18	P1	10NM0300047 DO	08/29/09	09/28/09	LODGING	75.59
11-18	P1	10NM0300050 DO	08/29/09	09/28/09	COMMERCIAL TRANSPORTATION	386.90
11-18	P1	10NM0300051 DO	08/29/09	09/28/09	COMMERCIAL TRANSPORTATION	386.90
11-18	P1	10NM0300052 DO	09/08/09	09/28/09	MEALS	117.59
11-18	P1	10NM0300053 DO	09/15/09	09/15/09	LODGING	149.02
11-25	P1	10NM0300056 CHRISTOPHER NEUBAUER	10/02/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	24.95
11-25	P1	10NM0300069 CITIBANK GOV CARD SERVICE	10/16/09	10/19/09	TRAVEL REIMBURSEMENT	254.34
11-25	P1	10NM0300072 DO	10/05/09	10/26/09	TRAVEL REIMBURSEMENT	441.57
11-25	P1	10NM0300060 GERTRUDE LEE	10/03/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	341.09
11-25	P1	10NM0300059 JENNIFER MANZANARES HERRERA	10/03/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	309.96
11-25	P1	10NM0300062 PATRICK DURAN	10/02/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	189.67
11-25	P1	10NM0300063 DO	10/29/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	70.56
11-25	P1	10NM0300057 RONALD WILMONT	10/29/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	69.47
11-25	P1	10NM0300061 TRACY M WEST	10/07/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	140.74
12-01	P1	10NM0300073 CITIBANK GOV CARD SERVICE	10/21/09	10/22/09	CAR RENTAL	83.14
12-08	P1	10NM0300075 DO	10/05/09	10/05/09	TRAVEL REIMBURSEMENT	773.80
12-08	P1	10NM0300076 DO	09/25/09	10/26/09	TRAVEL REIMBURSEMENT	5,775.01
12-15	P1	10NM0300085 CHRISTOPHER NEUBAUER	11/11/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	46.79
12-15	P1	10NM0300086 DO	11/17/09	11/17/09	MEALS	20.13
12-15	P1	10NM0300089 GERTRUDE LEE	11/11/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	147.80
12-15	P1	10NM0300084 JENNIFER A. CONN-CATECHIS	10/03/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	714.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BEN RAY LUJAN—Con.						
12-15	P1	10NMO300090	PAMELA GARCIA	11/01/09 11/25/09	PRIVATE OWNED VEHICLE MILEAGE	396.44
12-15	P1	10NMO300091	DO	11/25/09 11/25/09	PRIVATE OWNED VEHICLE MILEAGE	14.99
12-15	P1	10NMO300087	PATRICK DURAN	11/04/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE	194.38
12-15	P1	10NMO300088	DO	11/03/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	78.31
12-15	P1	10NMO300092	PETER J VALENCIA	10/30/09 11/22/09	PRIVATE OWNED VEHICLE MILEAGE	294.67
12-15	P1	10NMO300093	DO	11/01/09 11/30/09	MEALS	14.25
12-15	P1	10NMO300094	DO	11/15/09 11/19/09	TAXI, PARKING, TOLLS	66.50
12-15	P1	10NMO300095	RONALD WILMONT	11/06/09 11/09/09	MEALS	67.26
12-15	P1	10NMO300096	DO	11/05/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	288.37
12-15	P1	10NMO300098	SHILOH TAYLOR FAROUK	11/17/09 11/20/09	TAXI, PARKING, TOLLS	73.50
12-15	P1	10NMO300099	DO	11/17/09 11/20/09	MEALS	86.95
12-15	P1	10NMO300097	TRACY M WEST	11/16/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	58.17
12-16	P1	10NMO300077	CITIBANK GOV CARD SERVICE	10/04/09 10/19/09	TAXI, PARKING, TOLLS	16.00
12-17	P1	10NMO300120	DO	11/08/09 11/16/09	CAR RENTAL	505.11
12-17	P1	10NMO300122	DO	10/05/09 10/09/09	TRAVEL REIMBURSEMENT	781.86
12-17	P1	10NMO300125	ELIZA SULTAN	11/19/09 11/19/09	MEALS	12.59
12-17	P1	10NMO300126	JENNIFER MANZANARES HERRERA	11/06/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE	273.13
12-17	P1	10NMO300127	DO	11/06/09 11/06/09	PRIVATE OWNED VEHICLE MILEAGE	64.51
12-17	P1	10NMO300128	DO	09/29/09 10/23/09	TRAVEL REIMBURSEMENT	164.74
12-22	P1	10NMO300140	CITIBANK GOV CARD SERVICE	11/15/09 11/19/09	TRAVEL REIMBURSEMENT	5,803.46
12-29	P1	10NMO300121	DO	10/01/09 10/09/09	TRAVEL REIMBURSEMENT	846.25
12-29	P1	10NMO300123	DO	11/09/09 11/20/09	TRAVEL REIMBURSEMENT	3,636.45
12-29	P1	10NMO300141	DO	10/30/09 11/30/09	TRAVEL REIMBURSEMENT	3,237.24
12-29	P1	10NMO300136	TERRI N BACA	11/21/09 11/28/09	TAXI, PARKING, TOLLS	35.75
12-29	P1	10NMO300137	DO	11/21/09 11/21/09	COMMERCIAL TRANSPORTATION	20.00
12-31	P1	10NMO300145	ELIZA SULTAN	11/15/09 11/20/09	TRAVEL REIMBURSEMENT	147.44
					TRAVEL TOTALS:	34,623.99
RENT, COMMUNICATION, UTILITIES						
10-05	P1	10NMO300003	QWEST	08/11/09 09/10/09	TELECOM SVC, EQUIP & TOLLS	189.97
10-05	P1	10NMO300007	DO	08/02/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	190.83
10-05	P1	10NMO300006	UPS	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	12.12
10-05	P1	10NMO300001	VERIZON WIRELESS	07/24/09 08/23/09	TELECOM SVC, EQUIP & TOLLS	804.10
10-13	P1	10NMO300016	MCI COMM SERVICE	08/12/09 09/11/09	TELECOM SVC, EQUIP & TOLLS	39.95
10-13	P1	10NMO300012	PAMELA GARCIA	09/29/09 09/29/09	TELECOM SVC, EQUIP & TOLLS	232.54
10-13	P1	10NMO300009	QWEST	08/17/09 09/16/09	TELECOM SVC, EQUIP & TOLLS	270.75
10-13	P1	10NMO300010	DO	08/14/09 09/13/09	TELECOM SVC, EQUIP & TOLLS	220.88
10-13	P1	10NMO300017	DO	08/20/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	452.74
10-13	P1	10NMO300011	UPS	09/19/09 09/19/09	POSTAGE/COURIER/BOX RENTAL	6.00
10-13	P1	10NMO300014	ZATA 3/CONSULTING LLC	09/15/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	5,402.40
10-20	P9	NMO302R0910	SONNY OTERO	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,295.00
10-26	P2	HCV0903398	VERIZON WIRELESS	09/24/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	59.99
10-30	S5	DY091000475	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	32.00
10-30	S5	DY091001113	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	127.50

10-30	S5	DY091004312		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	438.29
10-30	S5	DY091006230		09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.24
10-30	S5	DY091008295		09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	126.71
11-05	P1	10NM0300039	CABLE ONE	09/23/09	10/22/09	UTILITIES	275.31
11-05	P1	10NM0300029	UPS	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	8.89
11-05	P1	10NM0300037	DO	09/14/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	54.68
11-05	P2	HCV0903485	VERIZON WIRELESS	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	429.99
11-18	P1	10NM0300055	PAMELA GARCIA	10/01/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	55.00
11-20	P9	NM0302R0911	SONNY OTERO	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,295.00
11-25	P1	10NM0300068	CABLE ONE	10/23/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	275.31
11-25	P1	10NM0300067	MCI COMM SERVICE	09/12/09	10/11/09	TELECOM SVC, EQUIP & TOLLS	39.95
11-25	P1	10NM0300064	QWEST	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	270.51
11-25	P1	10NM0300065	DO	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	445.36
11-25	P1	10NM0300066	DO	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	220.35
11-30	S4	09334001073		10/01/09	10/31/09	RECORDING (TRANSFER)	89.50
11-30	S5	DY0910B0451		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY0910B1068		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY0910B3629		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	499.83
11-30	S5	DY0910B5230		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.24
11-30	S5	DY0910B7256		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	153.71
12-11	P1	10NM0300083	CABLE ONE	11/23/09	12/22/09	UTILITIES	275.31
12-14	P2	HCV1000231	VERIZON WIRELESS	11/06/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	59.99
12-17	P1	10NM0300105	QWEST	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	182.02
12-17	P1	10NM0300106	DO	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	270.51
12-17	P1	10NM0300107	DO	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	224.17
12-17	P1	10NM0300108	DO	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	189.76
12-17	P1	10NM0300109	DO	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	570.91
12-17	P1	10NM0300100	UPS	11/10/09	11/14/09	POSTAGE/COURIER/BOX RENTAL	233.32
12-17	P1	10NM0300101	DO	11/20/09	11/21/09	POSTAGE/COURIER/BOX RENTAL	48.52
12-17	P1	10NM0300102	DO	10/22/09	10/31/09	POSTAGE/COURIER/BOX RENTAL	21.42
12-17	P1	10NM0300103	DO	11/18/09	11/21/09	POSTAGE/COURIER/BOX RENTAL	95.36
12-17	P1	10NM0300104	DO	11/05/09	11/07/09	POSTAGE/COURIER/BOX RENTAL	71.06
12-17	P1	10NM0300130	DO	09/29/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	18.49
12-17	P1	10NM0300131	DO	10/02/09	10/10/09	POSTAGE/COURIER/BOX RENTAL	14.22
12-17	P1	10NM0300132	DO	10/15/09	10/24/09	POSTAGE/COURIER/BOX RENTAL	12.24
12-17	P1	10NM0300129	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	559.48
12-18	P9	NM0303R0912	NEW MEXICO HIGHLANDS UNIV	01/06/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1.00
12-18	P9	NM0302R0912	SONNY OTERO	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,295.00
12-28	S4	09362001062		11/01/09	11/30/09	RECORDING (TRANSFER)	230.63
12-28	S5	DY091100445		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	32.00
12-28	S5	DY091101042		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091104126		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	520.03
12-28	S5	DY091106000		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.24
12-28	S5	DY091108020		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	97.42
12-31	P1	10NM0300146	ZATA 3/CONSULTING LLC	04/13/09	04/13/09	TELECOM SVC, EQUIP & TOLLS	253.50
12-31	P1	10NM0300147	DO	10/25/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	332.72
RENT, COMMUNICATION, UTILITIES TOTALS:							26,055.96
10-05	P1	10NM0300002	PRINTING AND REPRODUCTION ACCURATE WORD LLC.	09/10/09	09/10/09	PRINTING AND REPRODUCTION	597.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BEN RAY LUJAN—Con.						
10-29	S3	09302000155	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
11-05	P1	10NM0300038	10/01/09	10/01/09	PRINTING AND REPRODUCTION	640.60
11-20	S3	09324000134	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	12.80
12-17	P1	10NM0300133	10/29/09	10/29/09	PRINTING AND REPRODUCTION	195.95
12-17	P1	10NM0300134	11/04/09	11/04/09	PRINTING AND REPRODUCTION	1,211.00
12-28	S3	09362000139	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	64.00
12-30	P5	9M3994015	12/03/09	12/03/09	PRINTING AND REPRODUCTION	25,203.51
PRINTING AND REPRODUCTION TOTALS:						27,947.31
OTHER SERVICES						
10-20	P9	OPR09011710	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
10-20	P9	OPR09017610	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
11-20	P9	OPR09011711	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-20	P9	OPR09017611	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
11-25	P1	10NM0300070	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
11-25	P1	10NM0300071	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
12-11	P1	10NM0300079	07/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
12-11	P1	10NM0300081	10/01/09	12/31/09	SECURITY SERVICE	71.28
12-18	P9	OPR09011712	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P9	OPR09017612	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
12-22	P1	10NM0300139	12/09/09	12/09/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,150.00
OTHER SERVICES TOTALS:						11,050.24
SUPPLIES AND MATERIALS						
10-05	P1	10NM0300008	08/10/09	08/24/09	BOTTLED WATER	26.05
10-13	P1	10NM0300015	08/18/09	08/18/09	BOTTLED WATER	281.09
10-13	P1	10NM0300013	08/01/09	08/31/09	OFFICE SUPPLIES OUTSIDE	42.76
10-28	C2	NW200930101	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	203.64
10-28	C2	NW200930101	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	1,551.97
10-28	C2	NW200930101	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	813.48
10-30	S1	DY091000339	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	660.98
11-05	P1	10NM0300020	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	428.09
11-05	P1	10NM0300021	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	28.90
11-05	P1	10NM0300041	09/03/09	09/11/09	OFFICE SUPPLIES OUTSIDE	111.57
11-12	P1	10NM0300045	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	730.54
11-13	P1	10NM0300024	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	29.74
11-19	P1	10NM0300048	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	28.90
11-19	P1	10NM0300049	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	2,053.05
11-24	C2	NW200932406	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	238.32
11-24	C2	NW200932406	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	-84.15
11-25	P1	10NM0300058	10/08/09	10/26/09	OFFICE SUPPLIES OUTSIDE	148.41
11-30	SF	DY091100027	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-74.75
11-30	SF	DY091100575	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-29.52
11-30	S1	DY091100336	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	972.82
12-11	P1	10NM0300080	11/01/09	11/30/09	BOTTLED WATER	63.00

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12-11	P1	10NM0300082	THE INDEPENDENT	10/26/09	12/31/10	PUBLICATION REF MATERIAL	162.73
12-15	HV	10A90300115	MATTHEWS OFFICE SUPPLY	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	281.09
12-15	HV	10A90300115	DO	08/18/09	08/18/09	BOTTLED WATER	-281.09
12-16	HV	10A90100038	.....	12/10/09	12/10/09	FRAMING (TRANSFER)	100.00
12-17	P1	10NM0300110	MATTHEWS OFFICE SUPPLY	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	13.55
12-17	P1	10NM0300111	DO	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	211.73
12-17	P1	10NM0300112	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	15.99
12-17	P1	10NM0300113	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	284.06
12-17	P1	10NM0300114	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	1,125.00
12-17	P1	10NM0300115	THE WATER MAN	10/05/09	10/05/09	BOTTLED WATER	10.00
12-17	P1	10NM0300116	DO	10/19/09	10/19/09	BOTTLED WATER	10.00
12-17	P1	10NM0300117	DO	11/30/09	11/30/09	BOTTLED WATER	5.00
12-17	P1	10NM0300118	DO	11/02/09	11/02/09	BOTTLED WATER	5.00
12-17	P1	10NM0300119	DO	11/16/09	11/16/09	BOTTLED WATER	10.00
12-21	C0	122109355A	GALLUP PRINTNG & OFFICE	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	-28.90
12-22	P1	10NM0300135	SHIPLEY SYSTEM	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	84.49
12-23	C2	NW200935701	BOISE CASCADE	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	579.00
12-23	C2	NW200935701	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	40.48
12-23	C2	NW200935701	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	24.01
12-23	C2	NW200935701	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	59.17
12-29	P1	10NM0300124	PAMELA GARCIA	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	18.34
12-29	P1	10NM0300138	TERRI N BACA	10/28/09	10/28/09	FOOD & BEVERAGE	24.75
12-30	P1	10NM0300143	SHIPLEY SYSTEM	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	29.74
12-31	SF	DY091200030	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-103.75
12-31	SF	DY091200642	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SI	DY091200339	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	252.12
SUPPLIES AND MATERIALS TOTALS:							11,149.30
EQUIPMENT							
10-19	F2	RN000028845	CDW GOVERNMENT INC	10/13/09	10/13/09	COMP HARDWARE PURCH - \$25000	1,485.00
10-30	S8	MA000909599	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	229.00
10-30	S8	PL000913603	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	643.08
11-13	P1	10NM0300023	MITEL TECHNOLOGIES, INC.	09/30/09	09/30/09	EQUIPMENT MAINTENANCE	248.49
11-25	S8	MA000916588	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	222.70
11-25	S8	PL000920257	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	643.08
12-30	S8	MA000922427	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	202.00
12-30	S8	PL000926552	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	643.08
EQUIPMENT TOTALS:							4,316.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							429,656.88
OFFICE TOTALS:							429,656.88

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2009 HON. CYNTHIA M. LUMMIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,738.34	1,214.30
PERSONNEL COMPENSATION	987,449.98	258,899.98
PERSONNEL BENEFITS	1,432.71	0.00
TRAVEL	112,040.86	23,182.57
RENT, COMMUNICATION, UTILITIES	65,441.67	19,932.06
PRINTING AND REPRODUCTION	20,564.06	1,477.03
OTHER SERVICES	70,497.99	17,251.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CYNTHIA M. LUMMIS—Con.						
				SUPPLIES AND MATERIALS	32,193.47	11,342.76
				EQUIPMENT	5,322.95	957.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,307,682.03	334,256.70
				OFFICE TOTALS:	1,307,682.03	334,256.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	332.66
11-19	04	NW200900101	DO	10/01/09 10/31/09	FRANKED MAIL	225.46
11-30	SF	DY091100316	.....	11/20/09 12/01/09	FRANKED MAIL	-6.35
12-29	04	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	662.53
				FRANKED MAIL TOTALS:		1,214.30
PERSONNEL COMPENSATION						
		AULLMAN,PATRICIA L	10/01/09 12/31/09	FIELD DEPUTY		10,499.99
		AXTHELM, RICHARD	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		28,000.01
		BURTON,REJANE	10/01/09 12/31/09	FIELD DEPUTY		13,000.01
		CANNON, BONNIE S.	10/01/09 12/31/09	FIELD REPRESENTATIVE		13,000.01
		CLARK,CHRISTIE A	10/01/09 12/31/09	SCHEDULER		14,750.00
		COLE, REBECCA L	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		14,249.99
		D'AMICO,CHRISTINE S	10/01/09 12/31/09	STAFF ASSISTANT		8,999.99
		DOWNNEY,JOY E	10/01/09 12/31/09	OFFICE MANAGER		11,000.00
		FAGAN,THOMAS A	10/01/09 12/31/09	CHIEF OF STAFF		25,499.99
		JONES,MATTHEW	10/01/09 12/31/09	FIELD DEPUTY		13,000.01
		KING, JACKIE R.	10/01/09 12/31/09	FIELD DEPUTY		13,000.01
		MCCONNAUGHEY,RYAN D	10/01/09 12/31/09	FIELD REPRESENTATIVE		10,499.99
		OBERMUELLER, JERRY P.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		14,249.99
		RIFFLE,CHRISTINE	10/01/09 12/31/09	PAID INTERN		5,900.00
		STEWART,CODY	10/01/09 12/31/09	SHARED EMPLOYEE		3,000.00
		STROPKO, LONDON A.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		14,249.99
		TAYLOR,RYAN	10/01/09 12/31/09	PRESS SECRETARY		15,500.00
		WIBLEMO, T	10/01/09 12/31/09	ADMINISTRATIVE ASSISTANT		30,500.00
				PERSONNEL COMPENSATION TOTALS:		258,899.98
TRAVEL						
10-01	P1	10WY0000001	BONNIE S CANNON	09/14/09 09/18/09	MEALS	90.98
10-01	P1	10WY0000005	DO	09/23/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	375.10
10-01	P1	10WY0000003	HON. CYNTHIA M. LUMMIS	09/25/09 09/29/09	COMMERCIAL TRANSPORTATION	414.20
10-02	P1	09WY0000707	THOMAS A FAGAN	08/14/09 09/18/09	GASOLINE	121.74
10-06	P1	10WY0000009	BONNIE S CANNON	09/23/09 09/25/09	LODGING	199.90
10-06	P1	10WY0000010	DO	09/25/09 09/25/09	MEALS	7.82
10-06	P1	10WY0000013	HON. CYNTHIA M. LUMMIS	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	219.60
10-06	P1	10WY0000012	PATRICIA L AULLMAN	08/21/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	701.80
10-08	P1	10WY0000017	THOMAS A FAGAN	09/20/09 09/29/09	GASOLINE	55.38
10-08	P1	10WY0000018	DO	09/20/09 09/29/09	CAR RENTAL	218.85

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10-15	P1	10WY0000022	RYAN D MCCONNAUGHEY	09/21/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	277.20
10-15	P1	10WY0000023	DO	09/24/09	09/24/09	MEALS	9.12
10-15	P1	10WY0000019	THOMAS A FAGAN	09/30/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	194.70
10-16	P1	10WY0000032	HON. CYNTHIA M. LUMMIS	10/09/09	10/13/09	COMMERCIAL TRANSPORTATION	855.80
10-16	P1	10WY0000033	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	219.60
10-16	P1	10WY0000034	MATTHEW R JONES	10/08/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	40.15
10-16	P1	10WY0000028	REBECCA COLE	09/17/09	09/21/09	COMMERCIAL TRANSPORTATION	400.00
10-16	P1	10WY0000029	DO	09/17/09	09/21/09	TAXI, PARKING, TOLLS	35.00
10-16	P1	10WY0000030	DO	10/08/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	15.40
10-16	P1	10WY0000031	REJANE M BURTON	09/16/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	52.80
10-21	P1	10WY0000035	HON. CYNTHIA M. LUMMIS	10/07/09	10/13/09	TAXI, PARKING, TOLLS	72.75
10-21	P1	10WY0000036	DO	10/01/09	10/13/09	MEALS	76.34
10-21	P1	10WY0000037	DO	09/26/09	09/27/09	LODGING	118.14
10-21	P1	10WY0000038	DO	09/17/09	09/17/09	MEALS	13.98
10-21	P1	10WY0000039	DO	10/01/09	10/01/09	TAXI, PARKING, TOLLS	4.00
10-22	P1	10WY0000045	CHRISTIE A CLARK	10/06/09	10/06/09	CAR RENTAL	68.00
10-22	P1	10WY0000046	DO	10/06/09	10/06/09	GASOLINE	13.31
10-22	P1	10WY0000047	HON. CYNTHIA M. LUMMIS	10/10/09	10/13/09	LODGING	318.00
10-22	P1	10WY0000048	DO	10/08/09	10/13/09	CAR RENTAL	548.54
10-22	P1	10WY0000040	PATRICIA L AULLMAN	08/31/09	08/31/09	MEALS	20.12
10-22	P1	10WY0000042	DO	10/04/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	244.20
10-22	P1	10WY0000043	DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	609.20
10-22	P1	10WY0000044	DO	10/05/09	10/09/09	LODGING	1,400.65
10-23	P1	10WY0000051	BONNIE S CANNON	10/06/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	409.20
10-23	P1	10WY0000052	DO	10/13/09	10/13/09	MEALS	9.66
10-23	P1	10WY0000050	MATTHEW R JONES	10/08/09	10/08/09	MEALS	8.69
10-29	P1	10WY0000058	DO	10/15/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	114.95
10-29	P1	10WY0000055	PATRICIA L AULLMAN	10/05/09	10/09/09	TAXI, PARKING, TOLLS	40.00
10-29	P1	10WY0000057	DO	10/09/09	10/09/09	COMMERCIAL TRANSPORTATION	20.00
10-30	P1	10WY0000061	RYAN D MCCONNAUGHEY	10/17/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	387.75
10-30	P1	10WY0000063	DO	10/20/09	10/21/09	MEALS	33.02
11-03	P1	10WY0000070	HON. CYNTHIA M. LUMMIS	10/23/09	10/26/09	COMMERCIAL TRANSPORTATION	673.20
11-04	P1	10WY0000069	BONNIE S CANNON	10/29/09	10/22/10	PRIVATE OWNED VEHICLE MILEAGE	320.10
11-04	P1	10WY0000065	LONDON A. STROPKO	10/21/09	10/23/09	COMMERCIAL TRANSPORTATION	349.20
11-04	P1	10WY0000066	DO	10/21/09	10/23/09	LODGING	154.00
11-04	P1	10WY0000067	DO	10/21/09	10/21/09	TAXI, PARKING, TOLLS	15.00
11-04	P1	10WY0000068	DO	10/21/09	10/23/09	CAR RENTAL	155.56
11-06	P1	10WY0000071	BONNIE S CANNON	10/19/09	10/22/09	LODGING	193.80
11-06	P1	10WY0000072	DO	10/19/09	10/22/09	MEALS	170.06
11-06	P1	10WY0000075	DO	10/25/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	306.35
11-06	P1	10WY0000077	DO	10/25/09	10/27/09	LODGING	287.46
11-06	P1	10WY0000078	DO	10/26/09	10/26/09	MEALS	7.00
11-06	P1	10WY0000079	HON. CYNTHIA M. LUMMIS	10/25/09	10/26/09	MEALS	45.45
11-06	P1	10WY0000080	DO	10/20/09	10/28/09	TAXI, PARKING, TOLLS	45.25
11-06	P1	10WY0000073	MATTHEW R JONES	10/21/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	112.20
11-06	P1	10WY0000074	DO	10/21/09	10/21/09	MEALS	11.61
11-06	P1	10WY0000056	PATRICIA L AULLMAN	09/08/09	10/09/09	MEALS	65.51
11-10	P1	10WY0000083	THOMAS A FAGAN	10/01/09	10/31/09	CAR RENTAL	134.20
11-10	P1	10WY0000084	DO	10/01/09	10/31/09	GASOLINE	47.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CYNTHIA M. LUMMIS—Con.						
11-10	P1	10WY0000085	DO	09/14/09 10/23/09 TAXI, PARKING, TOLLS	42.50	
11-13	P1	10WY0000092	DO	08/03/08 08/12/09 CAR RENTAL	754.37	
11-16	P1	10WY0000091	HON. CYNTHIA M. LUMMIS	10/25/09 10/25/09 CAR RENTAL	65.63	
11-16	P1	10WY0000086	JOY DOWNEY	03/31/09 03/31/09 TAXI, PARKING, TOLLS	14.00	
11-17	P1	10WY0000093	HON. CYNTHIA M. LUMMIS	10/25/09 10/25/09 GASOLINE	8.95	
11-17	P1	10WY0000094	RYAN D MCCONNAUGHEY	10/26/09 11/02/09 PRIVATE OWNED VEHICLE MILEAGE	694.10	
11-17	P1	10WY0000095	DO	10/26/09 10/29/09 LODGING	299.11	
11-17	P1	10WY0000096	DO	10/26/09 11/02/09 MEALS	24.96	
11-19	P1	10WY0000098	THOMAS A FAGAN	09/14/09 10/23/09 TAXI, PARKING, TOLLS	20.00	
11-20	P1	10WY0000102	HON. CYNTHIA M. LUMMIS	11/09/09 11/09/09 COMMERCIAL TRANSPORTATION	332.60	
11-20	P1	10WY0000101	JACKIE R KING	08/24/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE	782.10	
11-23	P1	10WY0000105	DO	09/15/09 09/28/09 MEALS	31.28	
11-25	P1	10WY0000109	BONNIE S CANNON	11/09/09 11/12/09 PRIVATE OWNED VEHICLE MILEAGE	214.50	
11-25	P1	10WY0000110	DO	11/09/09 11/10/09 LODGING	70.00	
11-25	P1	10WY0000108	HON. CYNTHIA M. LUMMIS	11/16/09 11/16/09 COMMERCIAL TRANSPORTATION	219.60	
12-04	P1	10WY0000116	BONNIE S CANNON	11/17/09 11/17/09 PRIVATE OWNED VEHICLE MILEAGE	154.00	
12-04	P1	10WY0000117	DO	11/17/09 11/17/09 MEALS	14.06	
12-04	P1	10WY0000123	MATTHEW R JONES	11/11/09 11/12/09 LODGING	75.60	
12-04	P1	10WY0000124	DO	11/11/09 11/12/09 PRIVATE OWNED VEHICLE MILEAGE	259.60	
12-04	P1	10WY0000118	THOMAS A FAGAN	11/11/09 11/13/09 LODGING	151.20	
12-04	P1	10WY0000119	DO	11/11/09 11/13/09 MEALS	108.42	
12-04	P1	10WY0000126	DO	11/09/09 11/13/09 CAR RENTAL	198.04	
12-04	P1	10WY0000127	DO	11/10/09 11/13/09 GASOLINE	83.60	
12-08	P1	10WY0000135	BONNIE S CANNON	11/19/09 11/20/09 PRIVATE OWNED VEHICLE MILEAGE	280.50	
12-08	P1	10WY0000136	DO	11/19/09 11/20/09 LODGING	150.12	
12-08	P1	10WY0000139	DO	11/19/09 11/20/09 MEALS	23.24	
12-08	P1	10WY0000129	HON. CYNTHIA M. LUMMIS	11/24/09 11/24/09 COMMERCIAL TRANSPORTATION	219.60	
12-08	P1	10WY0000130	DO	11/16/09 11/16/09 COMMERCIAL TRANSPORTATION	23.00	
12-08	P1	10WY0000131	DO	11/11/09 11/13/09 LODGING	151.20	
12-08	P1	10WY0000132	DO	11/16/09 11/19/09 MEALS	19.67	
12-08	P1	10WY0000133	DO	11/19/09 11/30/09 COMMERCIAL TRANSPORTATION	960.80	
12-08	P1	10WY0000134	DO	11/28/09 11/28/09 COMMERCIAL TRANSPORTATION	774.20	
12-08	P1	10WY0000142	DO	11/29/09 11/30/09 LODGING	97.31	
12-08	P1	10WY0000140	REJANE M BURTON	10/23/09 11/20/09 PRIVATE OWNED VEHICLE MILEAGE	447.70	
12-16	P1	10WY0000147	HON. CYNTHIA M. LUMMIS	12/03/09 12/08/09 COMMERCIAL TRANSPORTATION	584.20	
12-16	P1	10WY0000145	MATTHEW R JONES	11/20/09 11/20/09 PRIVATE OWNED VEHICLE MILEAGE	166.65	
12-18	P1	10WY0000152	HON. CYNTHIA M. LUMMIS	12/06/09 12/07/09 LODGING	393.65	
12-18	P1	10WY0000153	DO	11/28/09 12/07/09 MEALS	129.12	
12-18	P1	10WY0000154	DO	12/06/09 12/07/09 TAXI, PARKING, TOLLS	109.80	
12-18	P1	10WY0000155	DO	12/07/09 12/07/09 LODGING	4.00	
12-18	P1	10WY0000159	DO	11/24/09 11/24/09 MEALS	20.83	
12-18	P1	10WY0000160	DO	12/07/09 12/07/09 TAXI, PARKING, TOLLS	6.20	
12-29	P1	10WY0000163	DO	12/11/09 12/14/09 COMMERCIAL TRANSPORTATION	369.20	

12-31	P1	10WY0000171	JACKIE R KING	11/04/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	623.70
12-31	P1	10WY0000172	DO	12/10/09	12/10/09	MEALS	6.18
12-31	P1	10WY0000164	JERRY PETE OBERMUELLER	12/10/09	12/10/09	GASOLINE	5.79
12-31	P1	10WY0000165	DO	12/07/09	12/10/09	COMMERCIAL TRANSPORTATION	499.20
12-31	P1	10WY0000166	DO	12/07/09	12/10/09	MEALS	40.58
12-31	P1	10WY0000176	DO	12/07/09	12/10/09	CAR RENTAL	199.78
12-31	P1	10WY0000177	DO	12/10/09	12/10/09	TAXI, PARKING, TOLLS	24.85
12-31	P1	10WY0000170	MATTHEW R JONES	12/10/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	103.95
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							23,182.57
10-06	P1	10WY0000011	SILVER STAR COMMUNICATIONS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	112.49
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	21.36
10-09	CB	FXF091008A	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	19.69
10-14	P9	WY0002R0905	ROCK SPRINGS RESTAURANTS LLC	05/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	3,250.00
10-15	CB	NW910141849	UNITED PARCEL SERVICE	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	21.94
10-15	P1	10WY0000020	VERIZON WIRELESS	08/21/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	422.69
10-16	P1	10WY0000026	SWEETWATER TELEVISION	10/01/09	10/31/09	UTILITIES	39.95
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	4.15
10-20	P9	WY0002R0910	ROCK SPRINGS RESTAURANTS LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
10-20	P9	WY0001R0910	VIRGINIA MANOR APARTMENTS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	530.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	5.77
10-23	P1	10WY0000054	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	2.11
10-28	S6	WY1753R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	814.00
10-28	S6	WY1835R0910	DO	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	635.00
10-29	S4	09302001078	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	235.13
10-29	OP	09GSA090803	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	207.11
10-29	OP	09GSA090803	DO	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	343.83
10-29	OP	09GSA090803	DO	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	203.29
10-29	OP	09GSA090903	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	138.44
10-29	OP	09GSA090903	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	343.83
10-29	OP	09GSA090903	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	204.16
10-30	S5	DY091000750	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001321	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091005923	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	733.04
10-30	S5	DY091006433	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	55.46
10-30	S5	DY091009524	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.24
10-30	P1	10WY0000060	BRESNAN COMMUNICATIONS	11/01/09	11/30/09	UTILITIES	67.19
10-30	P1	10WY0000064	DO	11/01/09	11/30/09	UTILITIES	62.19
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-03	P1	10WY00RW011	SILVER STAR COMMUNICATIONS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	112.49
11-12	P1	10WY0000082	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	114.37
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-16	P1	10WY0000089	SWEETWATER TELEVISION	11/01/09	11/30/09	UTILITIES	39.95
11-20	P9	WY0002R0911	ROCK SPRINGS RESTAURANTS LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	650.00
11-20	P9	WY0001R0911	VIRGINIA MANOR APARTMENTS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	530.00
11-23	P1	10WY0000103	JACKIE R KING	08/28/09	08/28/09	TEMPORARY SPACE RENTAL	75.00
11-23	P1	10WY0000104	DO	09/17/09	09/17/09	RECORDING (OUTSIDE)	11.00
11-25	P1	10WY0000107	VERIZON WIRELESS	09/21/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	423.43
11-30	S4	09334001074	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	461.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CYNTHIA M. LUMMIS—Con.						
11-30	S5	DY091080705	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY091081275	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	DY091084921	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	570.97
11-30	S5	DY091085435	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	55.46
11-30	S5	DY091088444	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	22.38
11-30	S6	WY1753R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	814.00
11-30	S6	WY1835R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	635.00
12-01	CB	FXF0911258	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	9.71
12-04	P1	10WY0000120	12/01/09	12/31/09	UTILITIES	67.19
12-04	CB	FXF0912038	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	11.97
12-04	P1	10WY0000125	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	17.83
12-08	P1	10WY0000128	12/01/09	12/31/09	UTILITIES	62.19
12-08	P1	10WY0000141	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	115.42
12-10	CB	NW912091856	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	5.28
12-11	CB	FXF091210A	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	15.97
12-15	OP	09GSA091004	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	142.16
12-15	OP	09GSA091004	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	341.82
12-15	OP	09GSA091004	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	202.47
12-17	P1	10WY0000148	10/21/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	413.82
12-18	CB	FXF091217A	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	44.26
12-18	P9	WY0002R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
12-18	P1	10WY0000151	12/01/09	12/31/09	UTILITIES	39.95
12-18	P9	WY0001R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	530.00
12-28	S3	09362G00086	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	529.00
12-28	S4	09362001063	11/01/09	11/30/09	RECORDING (TRANSFER)	74.50
12-28	S5	DY091100688	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	36.00
12-28	S5	DY091101248	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	97.50
12-28	S5	DY091105689	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	746.18
12-28	S5	DY091106204	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	55.46
12-28	S5	DY091109220	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	40.79
12-29	S6	WY1753R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	994.00
12-29	S6	WY1835R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	635.00
12-31	P1	10WY0000167	08/26/09	08/26/09	RECORDING (OUTSIDE)	20.00
12-31	CB	FXF091230A	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	35.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,932.06
PRINTING AND REPRODUCTION						
10-01	P1	10WY0000004	08/12/09	08/12/09	ADVERTISEMENTS	227.52
10-06	P1	10WY0000007	08/01/09	08/04/09	ADVERTISEMENTS	75.00
10-06	P1	10WY0000008	08/01/09	08/04/09	ADVERTISEMENTS	75.00
10-08	P1	10WY0000014	09/02/09	09/02/09	PRINTING AND REPRODUCTION	31.90
10-22	OP	09GPO030904	02/09/09	02/09/09	PRINTING AND REPRODUCTION	30.00
10-22	OP	09GPO030904	02/13/09	02/13/09	PRINTING AND REPRODUCTION	176.00
11-10	P1	10WY0000081	10/21/09	10/21/09	PRINTING AND REPRODUCTION	145.00

11-19	P1	10WY0000099	THOMAS A FAGAN	10/20/09	10/20/09	PRINTING AND REPRODUCTION	197.96
12-04	P1	10WY0000122	SHERIDAN MEDIA	11/09/09	11/12/09	ADVERTISEMENTS	147.50
12-16	P1	10WY0000144	ACCURATE WORD LLC.	11/23/09	11/23/09	PRINTING AND REPRODUCTION	31.90
12-17	P1	10WY0000150	DO	12/07/09	12/07/09	PRINTING AND REPRODUCTION	326.45
12-28	S3	09362000207	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							1,477.03
OTHER SERVICES							
10-01	P1	10WY0000002	BONNIE S CANNON	09/16/09	09/18/09	TRAINING EXPENSES	175.00
10-20	P9	OSM00881010	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09014410	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
10-22	P1	10WY0000049	PATRICIA L AULLMAN	09/16/09	09/18/09	TRAINING EXPENSES	175.00
10-28	S6	WY1753S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	380.45
10-28	S6	WY1835S0910	DO	10/01/09	10/31/09	SECURITY SERVICE	88.85
11-06	P1	10WY0000076	BONNIE S CANNON	10/25/09	10/27/09	TRAINING EXPENSES	185.00
11-20	P9	OSM00881011	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09014411	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
11-30	S6	WY1753S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	380.45
11-30	S6	WY1835S0911	DO	11/01/09	11/30/09	SECURITY SERVICE	87.49
12-01	P1	10WY0000111	ICONSTITUENT LLC	11/02/09	11/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,000.00
12-01	F1	NN000029191	INTERAMERICA TECHNOLOGIES INC.	10/09/09	10/09/09	TRAINING EXPENSES	113.00
12-03	F1	NN000029247	DO	09/01/09	09/01/09	TRAINING EXPENSES	113.00
12-04	P1	10WY0000114	JACKIE R KING	11/19/09	11/20/09	TRAINING EXPENSES	130.00
12-04	P1	10WY0000113	RYAN D MCCONNAUGHEY	11/19/09	11/20/09	TRAINING EXPENSES	130.00
12-08	P1	10WY0000138	BONNIE S CANNON	11/19/09	11/20/09	TRAINING EXPENSES	105.00
12-16	P1	10WY0000143	REJANE M BURTON	11/19/09	11/20/09	TRAINING EXPENSES	130.00
12-18	P9	OSM00881012	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09014412	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
12-29	S6	WY1753S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	380.43
12-29	S6	WY1835S0912	DO	12/01/09	12/31/09	SECURITY SERVICE	87.33
12-29	P1	10WY0000161	ICONSTITUENT LLC	04/28/09	04/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
OTHER SERVICES TOTALS:							17,251.00
SUPPLIES AND MATERIALS							
10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/25/09	08/25/09	BOTTLED WATER	30.00
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10WY0000016	THOMAS A FAGAN	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	36.23
10-15	P1	10WY0000021	WYOMING NEWSPAPER CLIPPING	09/25/09	09/25/09	PUBLICATION REF MATERIAL	226.20
10-16	P1	10WY0000027	TOM WIBLEMO	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	38.13
10-16	P1	10WY0000025	WYOMING STATIONERY	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	62.23
10-22	P1	10WY0000041	PATRICIA L AULLMAN	08/01/09	08/01/09	OFFICE SUPPLIES OUTSIDE	127.54
10-23	P1	10WY0000053	BONNIE S CANNON	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	45.55
10-26	C1	NW200929605	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929605	DO	09/24/09	09/24/09	BOTTLED WATER	35.00
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	S1	DY091000526	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	130.53
10-30	P1	10WY0000062	RYAN D MCCONNAUGHEY	10/17/09	10/17/09	FOOD & BEVERAGE	50.00
11-16	P1	10WY0000087	JOY DOWNEY	03/18/09	03/18/09	OFFICE SUPPLIES OUTSIDE	20.67
11-16	P1	10WY0000088	DO	10/30/09	10/30/09	HABITATION EXPENSES	62.98
11-17	P1	10WY0000097	WYOMING NEWSPAPER CLIPPING	10/29/09	10/29/09	PUBLICATION REF MATERIAL	227.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CYNTHIA M. LUMMIS—Con.						
11-19	P1	10WY0000100	THOMAS A FAGAN	10/22/09 10/30/09	OFFICE SUPPLIES OUTSIDE	24.34
11-20	C1	NW200932305	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/23/09 10/23/09	BOTTLED WATER	15.00
11-20	C1	NW200932305	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-23	P1	10WY0000106	JACKIE R KING	09/15/09 10/09/09	FOOD & BEVERAGE	125.00
11-30	SF	DY091100042	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY091100590	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-4.08
11-30	S1	DY091100521	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	449.48
12-04	P1	10WY0000115	TOM WIBLEMO	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE	267.72
12-04	P1	10WY0000121	DO	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	362.88
12-08	P1	10WY0000137	DO	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	341.98
12-16	P1	10WY0000146	SUNDANCE TIMES	12/01/09 11/30/10	PUBLICATION REF MATERIAL	30.00
12-17	P1	10WY0000149	LOVELL CHRONICLE	07/06/09 07/05/10	PUBLICATION REF MATERIAL	35.00
12-18	P1	10WY0000157	LEADERSHIP DIRECTORIES, INC.	12/01/09 11/30/10	PUBLICATION REF MATERIAL	1,115.00
12-18	P1	10WY0000158	LUSK HERALD	01/29/10 01/28/11	PUBLICATION REF MATERIAL	67.45
12-18	P1	10WY0000156	WYOMING NEWSPAPER CLIPPING	11/30/09 11/30/09	PUBLICATION REF MATERIAL	259.80
12-24	C1	NW200935705	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935705	DO	11/23/09 11/23/09	BOTTLED WATER	15.00
12-24	C1	NW200935705	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-29	P1	10WY0000162	BONNIE S CANNON	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE	303.13
12-31	S1	DY091200525	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	370.73
12-31	P1	10WY0000168	E & E PUBLISHING LLC	01/09/10 01/08/11	PUBLICATION REF MATERIAL	3,895.00
12-31	P1	10WY0000173	JACKIE R KING	11/13/09 11/13/09	FOOD & BEVERAGE	13.53
12-31	P1	10WY0000174	DO	11/13/09 11/13/09	PUBLICATION REF MATERIAL	0.75
12-31	P1	10WY0000175	DO	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	445.19
12-31	P1	10WY0000169	NATIONAL JOURNAL GROUP, INC.	02/22/10 02/21/11	PUBLICATION REF MATERIAL	2,097.00
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	11,342.76
10-30	S8	MA000910341	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	319.00
11-25	S8	MA000915453	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	319.00
12-30	S8	MA000921885	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	319.00
					EQUIPMENT TOTALS:	957.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,256.70
					OFFICE TOTALS:	334,256.70
2009 HON. DANIEL E. LUNGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					64,945.39	15,417.47
PERSONNEL COMPENSATION					910,196.59	250,968.14
PERSONNEL BENEFITS					1,041.05	0.00
TRAVEL					76,878.41	24,432.58
RENT, COMMUNICATION, UTILITIES					159,731.39	43,505.02
PRINTING AND REPRODUCTION					58,770.71	13,397.42

						OTHER SERVICES	49,852.50	11,190.00
						SUPPLIES AND MATERIALS	28,118.76	10,680.27
						EQUIPMENT	9,598.06	2,811.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,359,132.86	372,402.11
						OFFICE TOTALS:	1,359,132.86	372,402.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		1,804.14
10-26	O5	9M3996047	DO	09/08/09	09/08/09	FRANKED MAIL		6,071.48
10-30	SF	DY091000421	.....	10/20/09	11/01/09	FRANKED MAIL		-94.37
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		927.22
11-24	O5	9M3996047A	DO	10/27/09	10/27/09	FRANKED MAIL		5,716.11
11-30	SF	DY091100364	.....	11/20/09	12/01/09	FRANKED MAIL		-42.34
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		1,055.23
12-31	SF	DY091200409	.....	12/20/09	12/31/09	FRANKED MAIL		-20.00
							FRANKED MAIL TOTALS:	15,417.47
PERSONNEL COMPENSATION								
				10/01/09	12/31/09	ARNOLD-BIK, VICTOR		570.99
				10/01/09	12/31/09	CHU, OLIVER		11,749.99
				10/01/09	12/31/09	DONNELLY, ELIZABETH		13,500.01
				10/01/09	12/31/09	EHLERT, ROBERT		16,000.00
				10/01/09	12/31/09	ERBES, MARILYN R.		22,499.99
				10/01/09	12/31/09	FREDERICKS, AUTUMN		230.00
				10/01/09	12/31/09	GAUVIN-PANOS, MICHELLE		10,750.00
				10/01/09	12/31/09	GUISINGER, ANNELISE		10,333.32
				10/01/09	12/31/09	HOLSCLAW, KEVIN P.		35,333.34
				10/01/09	12/31/09	JONES, DEBRA T.		16,666.67
				10/01/09	12/31/09	KAVENEY, BRIAN M.		13,416.67
				10/01/09	12/31/09	LANGFORD, JONATHAN P.		8,500.00
				10/01/09	12/31/09	NUXOLL, BRIDGET		10,166.67
				10/01/09	12/31/09	O'CONNOR, CHRISTOPHER C		7,249.99
				10/01/09	12/31/09	ROSATO, ALEXANDRA M.		17,916.67
				10/01/09	12/31/09	TATEISHI, PETER L.		32,000.00
				10/01/09	12/31/09	WISEMAN, SANDRA T.		24,083.83
							PERSONNEL COMPENSATION TOTALS:	250,968.14
TRAVEL								
10-09	P1	10CA0300006	CHRISTOPHER C O'CONNOR	09/08/09	09/08/09	TAXI, PARKING, TOLLS		10.50
10-09	P1	10CA0300015	CITIBANK GOV CARD SERVICE	08/29/09	09/28/09	COMMERCIAL TRANSPORTATION		3,792.59
10-09	P1	10CA0300016	DO	08/29/09	09/28/09	LODGING		1,186.93
10-09	P1	10CA0300017	DO	08/17/09	08/28/09	CAR RENTAL		805.00
10-09	P1	10CA0300008	ELIZABETH DONNELLY	09/05/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE		157.09
10-09	P1	10CA0300010	DO	09/15/09	09/15/09	TAXI, PARKING, TOLLS		6.00
10-09	P1	10CA0300001	MARILYN R. ERBES	09/10/09	10/01/09	TAXI, PARKING, TOLLS		98.83
10-09	P1	10CA0300003	DO	09/01/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE		243.36
10-09	P1	10CA0300007	PETER L.H. TATEISHI	09/11/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		247.45
10-21	P1	10CA0300026	CITIBANK GOV CARD SERVICE	09/13/09	09/25/09	COMMERCIAL TRANSPORTATION		674.69
10-21	P1	10CA0300028	DO	08/28/09	09/21/09	COMMERCIAL TRANSPORTATION		852.19
10-21	P1	10CA0300029	DO	09/11/09	09/25/09	CAR RENTAL		658.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL E. LUNGREN—Con.						
10-21	P1	10CA0300030	DO	08/30/09 08/30/09 TAXI, PARKING, TOLLS	41.30	
10-21	P1	10CA0300018	SANDRA TROUTMAN WISEMAN	10/06/09 10/13/09 COMMERCIAL TRANSPORTATION	354.40	
10-21	P1	10CA0300019	DO	10/06/09 10/06/09 MEALS	4.75	
10-21	P1	10CA0300020	DO	10/06/09 10/13/09 LODGING	314.20	
10-21	P1	10CA0300021	DO	10/06/09 10/07/09 CAR RENTAL	17.41	
10-21	P1	10CA0300022	DO	10/07/09 10/07/09 GASOLINE	2.07	
10-21	P1	10CA0300023	DO	10/06/09 10/13/09 PRIVATE OWNED VEHICLE MILEAGE	55.56	
10-21	P1	10CA0300024	DO	10/06/09 10/13/09 TAXI, PARKING, TOLLS	118.00	
10-21	P1	10CA0300025	DO	09/30/09 09/30/09 TAXI, PARKING, TOLLS	20.00	
10-22	P1	10CA0300032	ANNELISE GUISSINGER	10/09/09 10/10/09 MEALS	14.49	
10-26	P1	10CA0300033	JONATHAN P LANGFORD	10/09/09 10/13/09 COMMERCIAL TRANSPORTATION	36.00	
10-26	P1	10CA0300034	DO	10/09/09 10/13/09 MEALS	33.84	
10-29	P1	10CA0300035	CHRISTOPHER C O'CONNOR	10/10/09 10/15/09 PRIVATE OWNED VEHICLE MILEAGE	189.53	
10-29	P1	10CA0300050	DEBRA T JONES	09/08/09 10/16/09 PRIVATE OWNED VEHICLE MILEAGE	357.53	
10-29	P1	10CA0300045	EHLERT, ROBERT	09/19/09 10/12/09 PRIVATE OWNED VEHICLE MILEAGE	405.86	
10-29	P1	10CA0300049	DO	10/08/09 10/08/09 COMMERCIAL TRANSPORTATION	20.00	
10-29	P1	10CA0300041	ELIZABETH DONNELLY	10/05/09 10/13/09 PRIVATE OWNED VEHICLE MILEAGE	227.27	
10-29	P1	10CA0300043	DO	10/05/09 10/08/09 TAXI, PARKING, TOLLS	52.00	
10-29	P1	10CA0300044	DO	10/08/09 10/08/09 COMMERCIAL TRANSPORTATION	20.00	
10-29	P1	10CA0300040	HON. DANIEL LUNGREN	07/31/09 10/12/09 PRIVATE OWNED VEHICLE MILEAGE	303.07	
10-30	P1	10CA0300052	VICTOR ARNOLD-BIK	10/09/09 10/12/09 MEALS	29.55	
10-30	P1	10CA0300053	DO	10/09/09 10/13/09 COMMERCIAL TRANSPORTATION	428.40	
10-30	P1	10CA0300054	DO	10/09/09 10/10/09 LODGING	95.40	
10-30	P1	10CA0300055	DO	10/09/09 10/13/09 TAXI, PARKING, TOLLS	85.00	
11-03	P1	10CA0300046	EHLERT, ROBERT	10/02/09 10/08/09 TAXI, PARKING, TOLLS	43.00	
11-03	P1	10CA0300047	DO	10/05/09 10/08/09 MEALS	54.31	
11-06	P1	10CA0300062	ELIZABETH DONNELLY	10/21/09 10/27/09 PRIVATE OWNED VEHICLE MILEAGE	16.41	
11-06	P1	10CA0300061	PETER L.H. TATEISHI	10/08/09 10/12/09 PRIVATE OWNED VEHICLE MILEAGE	50.50	
11-06	P1	10CA0300064	VICTOR ARNOLD-BIK	10/09/09 10/13/09 GASOLINE	82.73	
11-09	HR	480452	SANDRA TROUTMAN WISEMAN	10/06/09 10/13/09 LODGING	-190.80	
11-10	P1	10CA0300067	ALEXANDRA M ROSATO SNYDER	10/08/09 10/13/09 COMMERCIAL TRANSPORTATION	521.40	
11-10	P1	10CA0300068	HON. DANIEL LUNGREN	10/30/09 10/30/09 TAXI, PARKING, TOLLS	5.00	
11-13	P1	10CA0300065	BRIDGET NUXOLL	10/09/09 10/13/09 MEALS	104.22	
11-16	P1	10CA0300075	CITIBANK GOV CARD SERVICE	09/29/09 10/28/09 CAR RENTAL	587.21	
11-16	P1	10CA0300076	DO	09/29/09 10/28/09 LODGING	2,600.46	
11-16	P1	10CA0300077	MARILYN R. ERBES	10/12/09 10/30/09 TAXI, PARKING, TOLLS	12.25	
11-16	P1	10CA0300079	DO	10/01/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE	211.98	
11-25	P1	10CA0300086	ALEXANDRA M ROSATO SNYDER	10/08/09 10/13/09 MEALS	41.25	
11-25	P1	10CA0300080	BRIAN M. KAVENEY	08/17/09 08/27/09 TAXI, PARKING, TOLLS	211.43	
11-25	P1	10CA0300081	DO	08/12/09 08/31/09 TAXI, PARKING, TOLLS	106.10	
11-25	P1	10CA0300084	DO	08/12/09 08/31/09 TAXI, PARKING, TOLLS	70.00	
11-25	P1	10CA0300085	DO	08/22/09 08/23/09 PRIVATE OWNED VEHICLE MILEAGE	30.30	
11-30	P1	10CA0300101	CHRISTOPHER C O'CONNOR	10/22/09 11/05/09 PRIVATE OWNED VEHICLE MILEAGE	168.27	

11-30	P1	10CA0300095	DEBRA T JONES	11/03/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	176.14
11-30	P1	10CA0300098	DO	11/10/09	11/10/09	GASOLINE	30.02
11-30	P1	10CA0300100	EHLERT, ROBERT	10/14/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	416.60
11-30	P1	10CA0300103	MARILYN R. ERBES	11/06/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	63.02
12-01	P1	10CA0300082	BRIAN M. KAVENEY	08/22/09	08/23/09	GASOLINE	68.30
12-01	P1	10CA0300083	DO	08/17/09	08/27/09	MEALS	47.95
12-01	P1	10CA0300087	CITIBANK GOV CARD SERVICE	09/30/09	10/28/09	TRAVEL REIMBURSEMENT	1,088.41
12-01	P1	10CA0300088	DO	09/30/09	10/28/09	COMMERCIAL TRANSPORTATION	765.35
12-10	P1	10CA0300116	HON. DANIEL LUNGREN	11/08/09	11/08/09	MEALS	9.00
12-10	P1	10CA0300117	DO	10/13/09	10/13/09	MEALS	6.00
12-10	P1	10CA0300118	DO	11/15/09	11/15/09	MEALS	11.00
12-10	P1	10CA0300119	DO	11/27/09	11/27/09	MEALS	12.00
12-17	P1	10CA0300129	CHRISTOPHER C O'CONNOR	11/12/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	23.33
12-17	P1	10CA0300130	DO	12/02/09	12/02/09	TAXI, PARKING, TOLLS	2.50
12-17	P1	10CA0300120	CITIBANK GOV CARD SERVICE	11/10/09	11/10/09	GASOLINE	25.65
12-17	P1	10CA0300121	DO	11/10/09	11/14/09	CAR RENTAL	370.00
12-17	P1	10CA0300122	DO	11/10/09	11/14/09	LODGING	505.27
12-17	P1	10CA0300123	DO	11/11/09	11/11/09	MEALS	1.50
12-17	P1	10CA0300137	DEBRA T JONES	11/27/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	163.94
12-17	P1	10CA0300142	EHLERT, ROBERT	11/16/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	222.40
12-17	P1	10CA0300144	DO	12/07/09	12/07/09	TAXI, PARKING, TOLLS	15.00
12-17	P1	10CA0300134	ELIZABETH DONNELLY	11/03/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	158.73
12-17	P1	10CA0300136	DO	11/16/09	11/16/09	TAXI, PARKING, TOLLS	9.00
12-17	P1	10CA0300133	MICHELLE GAUVIN-PANOS	09/26/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	450.81
12-17	P1	10CA0300140	OLIVER CHU	06/20/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	264.41
12-17	P1	10CA0300128	PETER L.H. TATEISHI	11/01/09	11/29/09	PRIVATE OWNED VEHICLE MILEAGE	202.00
12-29	P1	10CA0300148	CITIBANK GOV CARD SERVICE	11/04/09	11/29/09	TRAVEL REIMBURSEMENT	1,488.91
12-29	P1	10CA0300149	DO	11/08/09	11/27/09	TRAVEL REIMBURSEMENT	1,150.80
TRAVEL TOTALS:							24,432.58
RENT, COMMUNICATION, UTILITIES							
10-09	P1	10CA0300011	AT & T	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	570.60
10-09	P1	10CA0300012	DO	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	25.58
10-09	P1	10CA0300014	UPS	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	14.46
10-20	P9	CA0301R0910	TCHERKOYAN FAMILY TRUST	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	7,418.50
10-21	P1	10CA0300027	UPS	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	11.44
10-29	S4	09302001079	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	89.00
10-29	P1	10CA0300038	DIRECTV	10/11/09	11/10/09	UTILITIES	35.00
10-30	S5	DY091000075	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	322.00
10-30	S5	DY091000804	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	140.00
10-30	S5	DY091001789	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,255.18
10-30	S5	DY091006619	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.39
11-06	P1	10CA0300037	AT & T	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	353.93
11-10	P1	10CA0300066	CONSTITUTENT TOWN-HALL SERVICE	10/15/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	2,622.04
11-16	P1	10CA0300071	AT & T	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	47.82
11-16	P1	10CA0300074	UPS	10/01/09	10/31/09	POSTAGE/COURIER/BOX RENTAL	6.31
11-17	P1	10CA0300070	AT & T	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	813.74
11-20	P9	CA0301R0911	TCHERKOYAN FAMILY TRUST	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	7,418.50
11-30	S5	DY0910B0075	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	DY0910B0759	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL E. LUNGREN—Con.						
11-30	S5	DY0910B1654	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,191.39
11-30	S5	DY0910B5612	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	60.31
11-30	P1	10CA0300092	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	344.03
11-30	P1	10CA0300093	11/11/09	12/10/09	UTILITIES	36.75
11-30	P1	10CA0300107	11/09/09	11/09/09	EQUIPMENT RENTAL	114.08
11-30	P1	10CA0300094	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	10.67
12-08	P1	10CA0300111	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	8,893.59
12-16	HR	489486	04/29/09	05/28/09	TELECOM SVC, EQUIP & TOLLS	-241.11
12-17	P1	10CA0300124	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	525.53
12-17	P1	10CA0300125	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	25.55
12-17	P1	10CA0300131	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	6.50
12-18	P9	CA0301R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	7,418.50
12-28	S5	DY091100069	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	64.00
12-28	S5	DY091100739	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	140.00
12-28	S5	DY091101699	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,084.14
12-28	S5	DY091106387	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.42
12-31	P1	10CA0300150	12/09/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	2,411.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,505.02
PRINTING AND REPRODUCTION						
11-06	P1	10CA0300056	09/23/09	09/23/09	PRINTING AND REPRODUCTION	15.00
11-16	P1	10CA0300069	07/01/09	09/30/09	PRINTING AND REPRODUCTION	1,979.52
11-25	P1	10CA0300090	11/04/09	11/04/09	PRINTING AND REPRODUCTION	31.90
12-04	P1	9M3996047	10/27/09	10/27/09	PRINTING AND REPRODUCTION	5,726.00
12-04	P5	9M3996047	09/08/09	09/08/09	PRINTING AND REPRODUCTION	5,645.00
					PRINTING AND REPRODUCTION TOTALS:	13,397.42
OTHER SERVICES						
10-09	P1	10CA0300013	09/01/09	09/30/09	SECURITY SERVICE	25.00
10-20	P9	OSM00878210	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OSM00878310	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-22	P1	10CA0300031	10/07/09	10/09/09	TRAINING EXPENSES	650.00
11-17	P1	10CA0300073	10/01/09	10/31/09	SECURITY SERVICE	25.00
11-20	P9	OSM00878211	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OSM00878311	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-10	P1	10CA0300114	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
12-10	P1	10CA0300115	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
12-17	P1	10CA0300126	11/01/09	11/30/09	SECURITY SERVICE	25.00
12-18	P9	OSM00878212	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OSM00878312	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
					OTHER SERVICES TOTALS:	11,190.00
SUPPLIES AND MATERIALS						
10-09	P1	10CA0300004	09/01/09	09/26/09	FOOD & BEVERAGE	118.88
10-09	P1	10CA0300005	09/28/09	09/28/09	FOOD & BEVERAGE	15.99
10-09	P1	10CA0300009	09/08/09	10/01/09	FOOD & BEVERAGE	116.86

10-09	P1	10CA0300002	MARILYN R. ERBES	09/10/09	10/01/09	FOOD & BEVERAGE	293.72
10-14	P2	OSS60739	ALLIANCE MICRO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	21.00
10-28	P2	OSS68464	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	60.00
10-28	P2	OSS68464	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	30.00
10-28	P2	OSS68464	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	30.00
10-29	P1	10CA0300039	ALHAMBRA & SIERRA SPRINGS	09/16/09	09/30/09	BOTTLED WATER	60.56
10-29	P1	10CA0300036	CHRISTOPHER C O'CONNOR	10/12/09	10/12/09	FOOD & BEVERAGE	57.25
10-29	P1	10CA0300051	DEBRA T JONES	10/07/09	10/07/09	FOOD & BEVERAGE	710.18
10-29	P1	10CA0300042	ELIZABETH DONNELLY	10/05/09	10/13/09	FOOD & BEVERAGE	96.83
10-30	SF	DY091000107	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-264.75
10-30	SF	DY091000735	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-76.95
10-30	S1	DY091000043	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	353.89
11-03	P1	10CA0300048	EHLERT, ROBERT	09/21/09	09/30/09	FOOD & BEVERAGE	115.00
11-03	P1	10CA0300057	KONICA MINOLTA DANKA IMAGING	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	262.60
11-06	P1	10CA0300058	CONGRESS DAILY	12/22/09	12/21/10	PUBLICATION REF MATERIAL	2,097.00
11-06	P1	10CA0300063	ELIZABETH DONNELLY	10/12/09	10/27/09	FOOD & BEVERAGE	140.00
11-06	P1	10CA0300059	THE ECONOMIST	10/08/09	04/10/10	PUBLICATION REF MATERIAL	71.29
11-16	P1	10CA0300078	MARILYN R. ERBES	10/12/09	10/30/09	FOOD & BEVERAGE	397.55
11-17	P1	10CA0300072	STAPLES CREDIT PLAN	09/18/09	10/14/09	OFFICE SUPPLIES OUTSIDE	506.62
11-30	SF	DY091100090	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-135.75
11-30	SF	DY091100638	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	S1	DY091100041	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	354.84
11-30	P1	10CA0300091	ALHAMBRA & SIERRA SPRINGS	10/14/09	10/28/09	BOTTLED WATER	70.10
11-30	P1	10CA0300102	CHRISTOPHER C O'CONNOR	10/22/09	10/29/09	FOOD & BEVERAGE	52.37
11-30	P1	10CA0300096	DEBRA T JONES	08/18/09	08/18/09	HABITATION EXPENSES	48.94
11-30	P1	10CA0300097	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	44.18
11-30	P1	10CA0300099	DO	11/17/09	02/16/10	PUBLICATION REF MATERIAL	55.25
11-30	P1	10CA0300104	MARILYN R. ERBES	11/06/09	11/09/09	FOOD & BEVERAGE	60.00
11-30	P1	10CA0300105	DO	11/09/09	11/09/09	HABITATION EXPENSES	268.22
11-30	P1	10CA0300106	MICHELLE GAUVIN-PANOS	09/17/09	11/07/09	FOOD & BEVERAGE	85.00
12-01	P1	10CA0300108	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	118.55
12-04	P1	10CA0300109	STAPLES CREDIT PLAN	10/13/09	11/12/09	OFFICE SUPPLIES OUTSIDE	393.58
12-04	P1	10CA0300110	DO	10/13/09	11/12/09	OFFICE SUPPLIES OUTSIDE	1,798.39
12-09	P2	OSS60257	ALLIANCE MICRO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	145.00
12-09	P2	OSS60257	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	145.00
12-10	P1	10CA0300113	DAVID L. ANDRUKITUS, INC.	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	297.50
12-16	HR	489486	ROLL CALL, INC.	09/23/09	09/23/09	PUBLICATION REF MATERIAL	-450.00
12-17	P1	10CA0300127	ALHAMBRA & SIERRA SPRINGS	10/28/09	11/27/09	BOTTLED WATER	82.75
12-17	P1	10CA0300132	CHRISTOPHER C O'CONNOR	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	52.70
12-17	P1	10CA0300138	DEBRA T JONES	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	68.81
12-17	P1	10CA0300139	DO	12/08/09	12/08/09	PUBLICATION REF MATERIAL	146.57
12-17	P1	10CA0300143	EHLERT, ROBERT	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	10.75
12-17	P1	10CA0300145	DO	11/20/09	12/03/09	FOOD & BEVERAGE	49.18
12-17	P1	10CA0300135	ELIZABETH DONNELLY	11/10/09	11/20/09	FOOD & BEVERAGE	65.00
12-17	P1	10CA0300141	OLIVER CHU	09/25/09	09/25/09	FOOD & BEVERAGE	79.63
12-23	P2	OSS68767	ALLIANCE MICRO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	190.00
12-23	P1	10CA0300146	BRIDGET NUXOLL	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	195.52
12-23	P1	10CA0300147	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	195.52
12-31	SF	DY091200103	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-58.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL E. LUNGREN—Con.						
12-31	SF	DY091200715	12/20/09	01/01/10 OFFICE SUPPLY (TRANSFER)		-16.20
12-31	SI	DY091200042	12/01/09	12/31/09 OFFICE SUPPLY (TRANSFER)		1,073.85
					SUPPLIES AND MATERIALS TOTALS:	10,680.27
EQUIPMENT						
10-30	S8	MA000909296	10/01/09	10/31/09 EQUIPMENT MAINTENANCE		164.35
11-23	P2	OSM41655	10/22/09	10/22/09 FURNITURE – \$25000		2,086.88
11-25	S8	MA000916635	11/01/09	11/30/09 EQUIPMENT MAINTENANCE		164.35
12-01	P1	10CA0300089	09/21/09	10/20/09 EQUIPMENT MAINTENANCE		231.28
12-30	S8	MA000921689	12/01/09	12/31/09 EQUIPMENT MAINTENANCE		164.35
					EQUIPMENT TOTALS:	2,811.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,402.11
					OFFICE TOTALS:	372,402.11
2009 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,694.42
					PERSONNEL COMPENSATION	1,018,679.41
					PERSONNEL BENEFITS	2,464.43
					TRAVEL	35,537.56
					RENT, COMMUNICATION, UTILITIES	160,475.45
					PRINTING AND REPRODUCTION	1,596.70
					OTHER SERVICES	51,355.38
					SUPPLIES AND MATERIALS	24,092.02
					EQUIPMENT	3,782.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,299,678.07
					OFFICE TOTALS:	1,299,678.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW2009220900	09/01/09	09/30/09 FRANKED MAIL		66.90
11-19	04	NW2009001100	10/01/09	10/31/09 FRANKED MAIL		134.97
12-29	04	NW2009011100	11/01/09	11/30/09 FRANKED MAIL		186.67
					FRANKED MAIL TOTALS:	388.54
PERSONNEL COMPENSATION						
		ALDRIDGE, MEGHAN	10/01/09	12/31/09 DISTRICT STAFF ASSISTANT		6,874.99
		BARNES, SHAYNAH	10/01/09	12/31/09 DISTRICT REPRESENTATIVE		13,750.00
		BONAIUTO, SARAH	10/01/09	12/31/09 DISTRICT REPRESENTATIVE		16,999.99
		CAMACHO, CARA	10/01/09	12/31/09 LEGISLATIVE ASSISTANT		17,500.00
		FERNANDEZ, BRUCE	10/01/09	12/31/09 LEGISLATIVE DIRECTOR		19,999.99
		FOWKES, ROBERT J.	10/01/09	12/31/09 DISTRICT DIRECTOR		22,833.33
		GAVAGHAN, ERIN A	10/01/09	11/30/09 DISTRICT STAFF ASSISTANT		7,500.00
		DO	12/01/09	12/31/09 SCHEDULER		2,500.00
		GORDON, JAMES P.	10/01/09	12/31/09 DISTRICT REPRESENTATIVE		20,700.01

			HEBERT GORDON, GRETA C.	10/01/09	12/31/09	EXECUTIVE ASSISTANT	15,500.00
			LYNCH, F D.	10/01/09	12/31/09	SR DISTRICT REPRESENTATIVE	21,077.75
			MAHER,MEAGHAN P	10/01/09	12/31/09	PRESS SECRETARY	18,750.01
			MORRIS,MEGHAN J	10/01/09	12/31/09	STAFF ASSISTANT	11,250.01
			OSORIO,ARIANA T	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,420.00
			RICH, JOSEPH W	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	15,000.01
			RYAN, ROBERT K.	10/01/09	12/31/09	CHIEF OF STAFF	37,180.59
			SALLY, PETER J.	12/01/09	12/31/09	LEGISLATIVE ASSISTANT	3,916.67
			DO	10/01/09	11/30/09	STAFF ASSISTANT	10,333.34
			ZAFERAKIS, NICHOLAS	10/01/09	12/31/09	SENIOR DISTRICT REPRESENTATIVE	21,077.75
						PERSONNEL COMPENSATION TOTALS:	296,164.44
			TRAVEL				
10-16	P1	10MA0900001	CITIBANK GOV CARD SERVICE	06/26/09	07/27/09	COMMERCIAL TRANSPORTATION	1,230.20
10-27	P1	10MA0900009	DO	03/27/09	04/17/09	COMMERCIAL TRANSPORTATION	24.53
10-29	P1	10MA0900021	DO	09/16/09	09/16/09	COMMERCIAL TRANSPORTATION	205.60
10-29	P1	10MA0900026	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	205.60
10-29	P1	10MA0900028	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	205.60
10-29	P1	10MA0900029	DO	09/16/09	09/16/09	COMMERCIAL TRANSPORTATION	205.60
10-29	P1	10MA0900031	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	205.60
10-29	P1	10MA0900022	NICHOLAS ZAFERAKIS	09/16/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	19.38
10-29	P1	10MA0900030	DO	09/25/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE	11.11
12-02	P1	10MA0900048	CITIBANK GOV CARD SERVICE	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	205.60
12-02	P1	10MA0900049	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	205.60
12-02	P1	10MA0900050	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	205.60
12-02	P1	10MA0900051	DO	09/24/09	09/24/09	COMMERCIAL TRANSPORTATION	205.60
12-02	P1	10MA0900052	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	205.60
12-02	P1	10MA0900053	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	205.60
12-02	P1	10MA0900054	DO	09/24/09	09/24/09	COMMERCIAL TRANSPORTATION	205.60
12-04	P1	10MA0900045	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	119.60
12-04	P1	10MA0900046	JOSEPH W RICH	09/03/09	09/26/09	TRAVEL REIMBURSEMENT	55.43
12-09	P1	10MA0900058	CITIBANK GOV CARD SERVICE	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	119.60
12-09	P1	10MA0900059	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	205.60
12-09	P1	10MA0900060	DO	10/07/09	10/07/09	COMMERCIAL TRANSPORTATION	119.60
12-09	P1	10MA0900061	JOSEPH W RICH	10/08/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	51.46
12-10	P1	10MA0900062	DO	10/08/09	10/29/09	TAXI, PARKING, TOLLS	3.50
12-11	P1	10MA0900069	DO	11/10/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	71.41
12-11	P1	10MA0900064	SARAH BONAIUTO	11/11/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	59.16
12-18	P1	10MA0900080	CITIBANK GOV CARD SERVICE	10/27/09	11/09/09	TRAVEL REIMBURSEMENT	381.81
12-31	P1	10MA0900094	DO	10/21/09	10/21/09	COMMERCIAL TRANSPORTATION	119.60
12-31	P1	10MA0900095	DO	10/22/09	10/22/09	COMMERCIAL TRANSPORTATION	119.60
12-31	P1	10MA0900096	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	119.60
12-31	P1	10MA0900097	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	279.60
12-31	P1	10MA0900098	DO	11/17/09	11/17/09	COMMERCIAL TRANSPORTATION	119.60
12-31	P1	10MA0900099	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	119.60
12-31	P1	10MA0900100	DO	11/06/09	11/06/09	COMMERCIAL TRANSPORTATION	119.60
12-31	P1	10MA0900101	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	119.60
12-31	P1	10MA0900102	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	119.60
12-31	P1	10MA0900103	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	119.60
12-31	P1	10MA0900104	DO	11/07/09	11/07/09	COMMERCIAL TRANSPORTATION	119.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEPHEN F. LYNCH—Con.						
12-31	P1	10MA0900105	DO	10/13/09 10/13/09 COMMERCIAL TRANSPORTATION	119.60	
12-31	P1	10MA0900106	DO	10/28/09 10/28/09 COMMERCIAL TRANSPORTATION	279.60	
					TRAVEL TOTALS:	6,814.39
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/23/09 09/23/09 POSTAGE/COURIER/BOX RENTAL	18.10	
10-20	P9	MA0901R0910	AMB FUND III BOSTON, LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	9,338.08	
10-20	P2	HCV1000049	VERIZON WIRELESS	10/09/09 10/09/09 TELECOM SVC, EQUIP & TOLLS	14.99	
10-27	P1	10MA0900016	DO	08/27/09 09/26/09 TELECOM SVC, EQUIP & TOLLS	213.61	
10-28	P1	10MA0900020	DIRECTV	09/01/09 09/30/09 UTILITIES	5.00	
10-28	S6	MA8296R0910	GENERAL SERVICES ADMIN.	10/01/09 10/31/09 DISTRICT OFFICE RENT - FEDERAL	1,169.00	
10-29	P1	10MA0900024	DIRECTV	07/26/09 07/26/09 UTILITIES	5.00	
10-29	P1	10MA0900025	DO	08/26/09 08/26/09 UTILITIES	5.25	
10-29	OP	09GSA090801	GENERAL SERVICES ADMIN.	08/01/09 08/30/09 TELECOM SVC, EQUIP & TOLLS	840.04	
10-29	OP	09GSA090901	DO	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS	639.10	
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/19/09 10/19/09 POSTAGE/COURIER/BOX RENTAL	15.66	
10-30	S5	DY091000362		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)	40.00	
10-30	S5	DY091001026		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)	112.50	
10-30	S5	DY091003586		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)	1,408.27	
10-30	S5	DY091007643		09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)	78.31	
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/29/09 10/29/09 POSTAGE/COURIER/BOX RENTAL	5.33	
11-14	CB	NW911121855	DO	11/03/09 11/03/09 POSTAGE/COURIER/BOX RENTAL	14.78	
11-17	P1	10MA0900036	SAGE SYSTEMS LLC	08/28/09 08/28/09 TELECOM SVC, EQUIP & TOLLS	3,940.00	
11-20	P9	MA0901R0911	AMB FUND III BOSTON, LLC	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	9,338.08	
11-30	S5	DY0910B0345		10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY0910B0981		10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)	112.50	
11-30	S5	DY0910B3059		10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)	1,002.58	
11-30	S5	DY0910B6615		10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)	100.03	
11-30	S6	MA8296R0911	GENERAL SERVICES ADMIN.	11/01/09 11/30/09 DISTRICT OFFICE RENT - FEDERAL	1,169.00	
12-02	P1	10MA0900047	DIRECTV	10/26/09 10/26/09 UTILITIES	5.25	
12-04	P1	10MA0900056	ICONSTITUENT LLC	10/24/09 10/24/09 TELECOM SVC, EQUIP & TOLLS	2,993.70	
12-09	P1	10MA0900063	DO	10/26/09 10/26/09 TELECOM SVC, EQUIP & TOLLS	4,594.20	
12-10	CB	NW912091856	UNITED PARCEL SERVICE	12/01/09 12/01/09 POSTAGE/COURIER/BOX RENTAL	8.45	
12-11	P1	10MA0900068	VERIZON WIRELESS	10/27/09 11/26/09 TELECOM SVC, EQUIP & TOLLS	68.13	
12-11	P1	10MA0900071	DO	07/27/09 08/26/09 TELECOM SVC, EQUIP & TOLLS	101.16	
12-15	OP	09GSA091003	GENERAL SERVICES ADMIN.	10/01/09 10/31/09 TELECOM SVC, EQUIP & TOLLS	730.82	
12-18	P9	MA0901R0912	AMB FUND III BOSTON, LLC	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE	9,338.08	
12-28	S5	DY091100339		11/01/09 11/30/09 DC TEL EQUIP (TRANSFER)	40.00	
12-28	S5	DY091100955		11/01/09 11/30/09 DC TEL SERVICE (TRANSFER)	112.50	
12-28	S5	DY091103426		11/01/09 11/30/09 DC TEL TOLLS (TRANSFER)	977.06	
12-28	S5	DY091107381		11/01/09 11/30/09 DISTRICT OFC TEL TOLLS (TRFR)	60.50	
12-29	S6	MA8296R0912	GENERAL SERVICES ADMIN.	12/01/09 12/31/09 DISTRICT OFFICE RENT - FEDERAL	1,169.00	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	49,824.06
11-20	S3	09324000094		11/01/09 11/30/09 PHOTOGRAPHIC (TRANSFER)	27.90	

12-11	P1	10MA0900070	DAVID L. ANDRUKITUS, INC.	11/05/09	11/05/09	PRINTING AND REPRODUCTION	100.50
12-18	P1	10MA0900081	DO	10/20/09	10/20/09	PRINTING AND REPRODUCTION	57.50
12-28	S3	09362000092	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
PRINTING AND REPRODUCTION TOTALS:							210.60
OTHER SERVICES							
10-16	P1	10MA0900006	JET-A-WAY, INC.	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	41.70
10-20	P9	OFF09041210	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09057710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-27	P1	10MA0900019	JET-A-WAY, INC.	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	19.82
10-28	S6	MA8296S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	32.73
11-19	P1	10MA0900041	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
11-19	P1	10MA0900042	DO	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
11-20	P9	OFF09041211	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09057711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-23	P1	10MA0900038	LISA FENNESSY	09/03/09	09/03/09	TRANSLATION & INTERPRETATION	131.88
11-30	S6	MA8296S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	32.73
12-11	P1	10MA0900074	N.E.C.S. INC.	11/10/09	11/10/09	NON-TECHNOLOGY SERVICE CONTRCT	155.00
12-18	P9	OFF09041212	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P1	10MA0900078	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
12-18	P1	10MA0900083	JET-A-WAY, INC.	10/19/09	10/29/09	JANITORIAL & MAINTENANCE SVCS	46.61
12-18	P9	OPR09057712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-29	S6	MA8296S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	32.73
12-31	CO	123109365	LISA FENNESSY	09/03/09	09/03/09	TRANSLATION & INTERPRETATION	-131.88
OTHER SERVICES TOTALS:							13,126.32
SUPPLIES AND MATERIALS							
10-06	P2	OSS60768	GEM LASER EXPRESS	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	205.56
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/20/09	08/20/09	BOTTLED WATER	22.99
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-15	P1	10MA0900003	ROBERT KEVIN RYAN	09/23/09	09/23/09	FOOD & BEVERAGE	33.61
10-15	P1	10MA0900004	W.B. MASON CO. INC.	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	329.03
10-15	P1	10MA0900005	DO	08/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	123.50
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/21/09	09/21/09	BOTTLED WATER	17.99
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-27	P1	10MA0900011	ATLANTIC COFFEE	08/21/09	08/21/09	FOOD & BEVERAGE	33.50
10-27	P1	10MA0900015	DO	10/08/09	10/08/09	FOOD & BEVERAGE	39.00
10-27	P1	10MA0900012	CRYSTAL ROCK WATER COMPANY	08/04/09	08/31/09	BOTTLED WATER	57.01
10-27	P1	10MA0900013	DO	08/05/09	08/31/09	BOTTLED WATER	40.06
10-27	P1	10MA0900014	W.B. MASON CO. INC.	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	114.75
10-29	P1	10MA0900023	HANSON EXPRESS	10/09/09	10/08/10	PUBLICATION REF MATERIAL	48.00
10-30	S1	DY091000252	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	454.65
11-06	P1	10MA0900032	CRYSTAL ROCK WATER COMPANY	09/01/09	09/30/09	BOTTLED WATER	72.05
11-06	P1	10MA0900033	DO	09/08/09	09/30/09	BOTTLED WATER	49.27
11-06	P1	10MA0900034	ROBERT J FOWKES	09/01/09	09/03/09	OFFICE SUPPLIES OUTSIDE	161.34
11-06	P1	10MA0900035	W.B. MASON CO. INC.	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	85.76
11-19	P1	10MA0900037	ATLANTIC COFFEE	07/04/09	07/04/09	FOOD & BEVERAGE	24.00
11-19	P1	10MA0900040	DO	10/04/09	10/04/09	FOOD & BEVERAGE	24.00
11-19	P1	10MA0900039	GATEHOUSE MEDIA NE	08/11/09	11/09/09	PUBLICATION REF MATERIAL	25.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEPHEN F. LYNCH—Con.						
11-19	P1	10MA0900043	11/02/09	11/02/09	PUBLICATION REF MATERIAL	5,000.00
11-20	C1	NW200932303	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	10/20/09	10/20/09	BOTTLED WATER	22.99
11-20	C1	NW200932303	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100165	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-62.50
11-30	SF	DY091100713	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100251	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	644.38
12-11	P1	10MA0900072	10/16/09	10/31/09	BOTTLED WATER	61.17
12-11	P1	10MA0900073	10/06/09	10/31/09	BOTTLED WATER	22.93
12-11	P1	10MA0900076	11/01/09	10/31/10	PUBLICATION REF MATERIAL	30.00
12-11	P1	10MA0900077	10/18/09	01/09/10	PUBLICATION REF MATERIAL	30.72
12-11	P1	10MA0900065	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	202.38
12-11	P1	10MA0900066	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	514.30
12-11	P1	10MA0900067	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	81.93
12-18	P1	10MA0900079	12/04/09	12/02/10	PUBLICATION REF MATERIAL	63.00
12-24	C1	NW200935702	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	11/18/09	11/18/09	BOTTLED WATER	27.99
12-24	C1	NW200935702	11/30/09	11/30/09	BOTTLED WATER	2.00
12-29	P1	10MA0900075	09/01/09	08/31/10	PUBLICATION REF MATERIAL	30.00
12-31	SF	DY091200182	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-125.25
12-31	SF	DY091200794	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
12-31	S1	DY091200252	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	6,412.57
SUPPLIES AND MATERIALS TOTALS:						14,913.48
EQUIPMENT						
10-30	S8	MA000910789	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	149.83
10-30	S8	PL000913467	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000	79.84
11-13	P1	10MA0900017	09/01/09	09/30/09	WARRANTIES	95.83
11-23	P1	10MA0900044	11/01/09	11/30/09	WARRANTIES	95.83
11-25	S8	MA000916909	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	149.83
12-18	P1	10MA0900055	10/10/09	10/10/09	WARRANTIES	95.83
12-18	P1	10MA0900082	12/01/09	12/31/09	WARRANTIES	95.83
12-30	S8	MA000923596	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	149.83
EQUIPMENT TOTALS:						912.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						382,354.48
OFFICE TOTALS:						382,354.48
2008 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-09	F2	RN000029316	11/16/09	11/16/09	COMP HARDWARE PURCH - \$25000	1,086.98
EQUIPMENT TOTALS:						1,086.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,086.98
OFFICE TOTALS:						1,086.98

2009 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,370.15	22,249.12
PERSONNEL COMPENSATION	834,361.77	214,896.71
PERSONNEL BENEFITS	504.19	0.00
TRAVEL	73,002.52	16,962.62
RENT, COMMUNICATION, UTILITIES	85,202.02	27,980.62
PRINTING AND REPRODUCTION	89,129.27	35,487.91
OTHER SERVICES	64,115.52	18,294.38
SUPPLIES AND MATERIALS	58,163.83	30,664.38
EQUIPMENT	5,881.96	3,983.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,731.23	370,518.88
OFFICE TOTALS:	1,280,731.23	370,518.88

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		1,058.12	
10-28	OP	9USPS090004	DO	09/01/09	09/30/09	FRANKED MAIL		19,437.19	
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		1,091.64	
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		662.17	
								FRANKED MAIL TOTALS:	22,249.12
PERSONNEL COMPENSATION									
			DUBOIS, STEPHANIE L.	10/01/09	12/31/09	PRESS SECRETARY		18,000.00	
			GIBBS, FRANCIS B.	10/01/09	12/31/09	CHIEF OF STAFF		37,750.00	
			KELM, LAUREN V.	10/30/09	12/31/09	EXECUTIVE ASSISTANT		8,125.00	
			KRUG, SARAH A.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		15,238.34	
			MARTZ, ANGELA M.	10/01/09	12/31/09	CONSTITUENT SERVICE REP.		9,249.99	
			MCQUILLAN, PATRICK	10/01/09	12/31/09	PROJECT MANAGER		13,500.01	
			MILES, MACKENZIE A.	10/01/09	10/31/09	EXECUTIVE ASSISTANT		1,200.00	
			DO	10/01/09	10/31/09	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00	
			MOLZOW, PATRICIA M.	10/01/09	12/31/09	CONSTIT RELA REPRESENTATIVE		13,000.01	
			PAULSON, JUDY K.	10/01/09	12/31/09	SHARED EMPLOYEE		8,000.00	
			RATLIFF, FREDERICK	10/01/09	12/31/09	SHARED EMPLOYEE		6,250.01	
			SATTERLEY, MATTHEW	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		9,875.00	
			SOWERS, PATRICK J.	10/01/09	12/31/09	SHARED EMPLOYEE		6,000.00	
			SPIELMAN, MATHEW H.	10/01/09	12/31/09	CONSTIT RELA REPRESENTATIVE		13,750.01	
			WADDELL, BRUCE E.	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT		8,875.00	
			WILSON, HEIDI C.	10/01/09	12/31/09	STAFF ASSISTANT		8,333.33	
			WRIGHT, KARA A.	10/01/09	12/31/09	DISTRICT DIRECTOR		36,750.01	
								PERSONNEL COMPENSATION TOTALS:	214,896.71
TRAVEL									
10-06	P1	10FL1400001	MATHEW SPIELMAN	09/02/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE		250.80	
10-13	P1	10FL1400016	ANGELA M MARTZ	09/15/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE		95.53	
10-13	P1	10FL1400013	CITIBANK GOV CARD SERVICE	09/04/09	09/08/09	CAR RENTAL		689.98	
10-13	P1	10FL1400014	DO	09/08/09	09/18/09	MEALS		25.80	
10-13	P1	10FL1400015	DO	09/18/09	09/18/09	MEALS		377.40	
10-13	P1	10FL1400018	DO	09/18/09	10/02/09	COMMERCIAL TRANSPORTATION		774.70	
10-13	P1	10FL1400019	DO	09/21/09	09/22/09	MEALS		23.68	
10-13	P1	10FL1400020	DO	09/18/09	09/21/09	CAR RENTAL		265.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CONNIE MACK—Con.						
10-13	P1	10FL1400023	DO	09/20/09 09/20/09 GASOLINE		44.31
10-16	P1	10FL1400029	STEPHANIE L. DUBOIS	10/02/09 10/30/09 CAR RENTAL		200.37
10-16	P1	10FL1400030	DO	10/03/09 10/03/09 GASOLINE		6.75
10-16	P1	10FL1400031	DO	10/02/09 10/03/09 TAXI, PARKING, TOLLS		34.00
10-19	P1	10FL1400040	KARA A WRIGHT	09/09/09 10/07/09 LODGING		571.93
10-19	P1	10FL1400041	DO	09/09/09 10/07/09 MEALS		94.18
10-19	P1	10FL1400042	DO	08/25/09 10/09/09 PRIVATE OWNED VEHICLE MILEAGE		1,769.90
10-19	P1	10FL1400043	DO	09/09/09 10/07/09 TAXI, PARKING, TOLLS		187.00
10-20	P1	10FL1400049	DO	09/09/09 10/07/09 COMMERCIAL TRANSPORTATION		671.30
10-29	HV	10A90300069	CITIBANK GOV CARD SERVICE	09/18/09 09/18/09 COMMERCIAL TRANSPORTATION		377.40
10-29	HV	10A90300069	DO	09/18/09 09/18/09 MEALS		-377.40
11-02	P1	10FL1400053	ANGELA M MARTZ	10/21/09 10/21/09 PRIVATE OWNED VEHICLE MILEAGE		146.30
11-09	P1	10FL1400063	BRUCE E WADDELL	10/21/09 10/21/09 PRIVATE OWNED VEHICLE MILEAGE		170.50
11-09	P1	10FL1400064	DO	10/21/09 10/21/09 TAXI, PARKING, TOLLS		12.00
11-10	P1	10FL1400062	ANGELA M MARTZ	10/28/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE		51.09
11-12	P1	10FL1400070	CITIBANK GOV CARD SERVICE	10/02/09 10/02/09 COMMERCIAL TRANSPORTATION		267.20
11-12	P1	10FL1400071	DO	09/30/09 10/16/09 COMMERCIAL TRANSPORTATION		1,563.80
11-12	P1	10FL1400072	DO	09/04/09 10/02/09 TAXI, PARKING, TOLLS		48.50
11-12	P1	10FL1400073	KARA A WRIGHT	11/05/09 11/06/09 COMMERCIAL TRANSPORTATION		438.40
11-12	P1	10FL1400074	DO	10/31/09 10/31/09 TAXI, PARKING, TOLLS		7.75
11-12	P1	10FL1400077	DO	10/13/09 11/04/09 PRIVATE OWNED VEHICLE MILEAGE		1,235.30
11-18	P1	10FL1400081	CITIBANK GOV CARD SERVICE	10/22/09 10/30/09 COMMERCIAL TRANSPORTATION		1,593.80
11-18	P1	10FL1400082	DO	10/02/09 10/03/09 LODGING		132.09
11-18	P1	10FL1400083	DO	10/02/09 10/03/09 LODGING		120.99
11-18	P1	10FL1400084	DO	10/02/09 10/03/09 CAR RENTAL		129.93
11-18	P1	10FL1400089	DO	10/02/09 10/02/09 TAXI, PARKING, TOLLS		9.25
11-19	P1	10FL1400080	MATHEW SPIELMAN	10/05/09 10/28/09 PRIVATE OWNED VEHICLE MILEAGE		213.40
11-23	P1	10FL1400090	FRANCIS B GIBBS	09/21/09 10/16/09 TAXI, PARKING, TOLLS		32.00
12-01	P1	10FL1400095	CITIBANK GOV CARD SERVICE	11/21/09 11/21/09 COMMERCIAL TRANSPORTATION		386.40
12-01	P1	10FL1400100	PATRICIA M. MOLZOW	08/18/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE		250.25
12-01	P1	10FL1400098	PATRICK MCQUILLAN	08/27/09 11/14/09 PRIVATE OWNED VEHICLE MILEAGE		201.85
12-03	P1	10FL1400105	KARA A WRIGHT	11/05/09 11/06/09 LODGING		325.13
12-03	P1	10FL1400106	DO	11/05/09 11/06/09 MEALS		26.51
12-03	P1	10FL1400107	DO	11/05/09 11/20/09 PRIVATE OWNED VEHICLE MILEAGE		631.95
12-03	P1	10FL1400108	DO	11/05/09 11/06/09 TAXI, PARKING, TOLLS		81.00
12-10	P1	10FL1400121	CITIBANK GOV CARD SERVICE	11/12/09 11/13/09 LODGING		185.90
12-10	P1	10FL1400122	DO	11/13/09 11/13/09 MEALS		24.63
12-10	P1	10FL1400123	DO	11/12/09 11/13/09 CAR RENTAL		150.32
12-10	P1	10FL1400124	DO	11/13/09 11/13/09 GASOLINE		11.60
12-11	P1	10FL1400130	DO	11/10/09 11/12/09 COMMERCIAL TRANSPORTATION		312.40
12-15	P1	10FL1400131	DO	11/10/09 12/04/09 COMMERCIAL TRANSPORTATION		1,259.10
12-18	P1	10FL1400145	ANGELA M MARTZ	11/18/09 11/18/09 PRIVATE OWNED VEHICLE MILEAGE		26.18
12-18	P1	10FL1400141	PATRICK MCQUILLAN	11/17/09 12/03/09 PRIVATE OWNED VEHICLE MILEAGE		245.85

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12-28	P1	10FL1400150	KARA A WRIGHT	11/22/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	588.50
						TRAVEL TOTALS:	16,962.62
			RENT, COMMUNICATION, UTILITIES				
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	6.00
10-06	P1	10FL1400006	COMCAST - CAPE CORAL	10/02/09	11/01/09	UTILITIES	39.72
10-06	P1	10FL1400005	LCEC	08/29/09	09/29/09	UTILITIES	247.98
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	5.60
10-08	CB	NW910071848	DO	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	55.89
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	6.59
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	5.60
10-16	P1	10FL1400026	CONSTITUENT SERVICES INC 2	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	4,814.50
10-19	P1	10FL1400028	HARBORSIDE EVENT CENTER	10/02/09	10/02/09	TEMPORARY SPACE RENTAL	4,636.00
10-20	P1	10FL1400046	EMBARQ	09/07/09	10/06/09	UTILITIES	134.02
10-20	P1	10FL1400047	DO	10/07/09	11/06/09	UTILITIES	445.76
10-20	P1	10FL1400048	DO	10/07/09	11/06/09	UTILITIES	173.99
10-20	P9	FL1401R0910	NICHOLAS PLAZA LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,594.15
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-29	S4	09302001080	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	20.00
10-29	P1	10FL1400050	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	471.94
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	5.60
10-29	CB	NW910281845	DO	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-30	S5	DY091000200	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	28.00
10-30	S5	DY091000902	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	107.50
10-30	S5	DY091002645	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,238.20
10-30	S5	DY091006022	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.55
10-30	S5	DY091007009	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20.50
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	8.31
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	5.17
11-09	P1	10FL1400066	COMCAST - CAPE CORAL	11/02/09	12/01/09	UTILITIES	39.72
11-10	P1	10FL1400059	LCEC	09/30/09	10/28/09	UTILITIES	201.75
11-14	CB	NW911121855	UNITED PARCEL SERVICE	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	5.60
11-19	CB	NW911181858	DO	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	5.17
11-20	P9	FL1401R0911	NICHOLAS PLAZA LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,594.15
11-23	P1	10FL1400092	CENTURY LINK	11/07/09	12/06/09	UTILITIES	212.99
11-23	P1	10FL1400093	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	446.68
11-30	S5	DY091080189	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY091080857	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	107.50
11-30	S5	DY091082319	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,071.96
11-30	S5	DY091085020	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.55
11-30	S5	DY091085997	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	18.64
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	8.45
12-01	P1	10FL1400096	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	342.90
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	5.53
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	5.87
12-03	CB	NW912021852	DO	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	10.66
12-08	P1	10FL1400115	COMCAST - CAPE CORAL	12/02/09	01/01/10	UTILITIES	39.72
12-10	CB	NW912091856	UNITED PARCEL SERVICE	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	8.06
12-10	CB	NW912091856	DO	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	11.64
12-15	P1	10FL1400132	LCEC	10/29/09	11/30/09	UTILITIES	165.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CONNIE MACK—Con.						
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/10/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	5.17
12-17	CB	NW912161850	DO	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/07/09 12/07/09	POSTAGE/COURIER/BOX RENTAL	4.41
12-18	P9	FL1401R0912	NICHOLAS PLAZA LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,594.15
12-28	S4	09362001064	.....	11/01/09 11/30/09	RECORDING (TRANSFER)	35.00
12-28	S5	DY091100193	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	32.00
12-28	S5	DY091100837	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	107.50
12-28	S5	DY091102498	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	990.34
12-28	S5	DY091105789	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.55
12-28	S5	DY091106770	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	8.38
12-28	P1	10FL1400146	CENTURY LINK	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	447.06
12-28	P1	10FL1400152	DO	12/07/09 01/06/10	UTILITIES	212.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,980.62
PRINTING AND REPRODUCTION						
10-06	P1	10FL1400007	ACCURATE WORD LLC.	09/24/09 09/24/09	PRINTING AND REPRODUCTION	39.90
10-06	P1	10FL1400011	DAVID L. ANDRUKITUS, INC.	09/17/09 09/17/09	PRINTING AND REPRODUCTION	13.80
10-06	P1	10FL1400012	DO	09/23/09 09/23/09	PRINTING AND REPRODUCTION	10.00
10-16	P1	10FL1400038	ACCURATE WORD LLC.	10/07/09 10/07/09	PRINTING AND REPRODUCTION	106.90
10-16	P1	10FL1400033	CAPITAL MAIL SERVICES LLC	09/28/09 10/02/09	ADVERTISEMENTS	4,740.00
10-16	P1	10FL1400034	KARA A WRIGHT	10/02/09 10/02/09	PRINTING AND REPRODUCTION	286.19
10-19	P1	10FL1400044	DO	09/30/09 09/30/09	PRINTING AND REPRODUCTION	132.50
10-20	OP	09GPO080901	PUBLIC PRINTER	06/15/09 06/15/09	PRINTING AND REPRODUCTION	222.75
10-27	OP	09GPO090902	DO	05/12/09 05/12/09	PRINTING AND REPRODUCTION	98.17
11-02	P1	10FL1400056	ACCURATE WORD LLC.	10/20/09 10/20/09	PRINTING AND REPRODUCTION	293.75
11-18	P1	10FL1400086	DO	11/04/09 11/04/09	PRINTING AND REPRODUCTION	86.85
11-18	P1	10FL1400078	DAVID L. ANDRUKITUS, INC.	10/08/09 10/08/09	PRINTING AND REPRODUCTION	24.10
11-19	P1	9M4079009	CAPITAL MAIL SERVICES LLC	09/22/09 09/22/09	PRINTING AND REPRODUCTION	27,450.00
11-20	S3	09324000054	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-03	P1	10FL1400103	CAPITAL MAIL SERVICES LLC	06/13/09 06/13/09	ADVERTISEMENTS	1,500.00
12-08	P1	10FL1400113	DAVID L. ANDRUKITUS, INC.	09/03/09 09/03/09	PRINTING AND REPRODUCTION	16.05
12-08	P1	10FL1400114	DO	11/24/09 11/24/09	PRINTING AND REPRODUCTION	86.55
12-10	P1	10FL1400117	ACCURATE WORD LLC.	11/20/09 11/20/09	PRINTING AND REPRODUCTION	31.90
12-10	P1	10FL1400118	DO	11/23/09 11/23/09	PRINTING AND REPRODUCTION	31.90
12-10	P1	10FL1400119	DO	11/25/09 11/25/09	PRINTING AND REPRODUCTION	31.90
12-10	P1	10FL1400120	DAVID L. ANDRUKITUS, INC.	11/11/09 11/11/09	PRINTING AND REPRODUCTION	25.10
12-10	P1	10FL1400128	DO	10/22/09 10/22/09	PRINTING AND REPRODUCTION	10.00
12-10	P1	10FL1400129	DO	10/27/09 10/27/09	PRINTING AND REPRODUCTION	20.50
12-15	P1	10FL1400133	DO	09/04/09 09/04/09	PRINTING AND REPRODUCTION	20.35
12-15	P1	10FL1400134	DO	09/04/09 09/04/09	PRINTING AND REPRODUCTION	35.60
12-15	P1	10FL1400135	DO	09/16/09 09/16/09	PRINTING AND REPRODUCTION	41.25
12-18	P1	10FL1400136	DO	10/08/09 10/08/09	PRINTING AND REPRODUCTION	10.00
12-18	P1	10FL1400137	DO	10/08/09 10/08/09	PRINTING AND REPRODUCTION	11.45
12-18	P1	10FL1400138	DO	10/22/09 10/22/09	PRINTING AND REPRODUCTION	28.10

12-18	P1	10FL1400139	DO	11/03/09	11/03/09	PRINTING AND REPRODUCTION	19.25
12-18	P1	10FL1400140	DO	12/01/09	12/01/09	PRINTING AND REPRODUCTION	38.90
12-28	P1	10FL1400151	DO	09/22/09	09/22/09	PRINTING AND REPRODUCTION	17.80
PRINTING AND REPRODUCTION TOTALS:							35,487.91
OTHER SERVICES							
10-06	P1	10FL1400010	ADT SECURITY SERVICES	10/01/09	10/31/09	SECURITY SERVICE	47.46
10-06	P1	10FL1400004	GSL SOLUTIONS	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
10-06	P1	10FL1400008	STEPHANIE L. DUBOIS	09/18/09	09/18/09	TRAINING EXPENSES	67.00
10-13	P1	10FL1400017	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
10-14	P1	10FL1400025	DONNA RAPOSSO	10/02/09	10/09/09	JANITORIAL & MAINTENANCE SVCS	100.00
10-20	P9	OSM00878410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-29	P1	10FL1400052	DONNA RAPOSSO	10/16/09	10/23/09	JANITORIAL & MAINTENANCE SVCS	100.00
11-05	P1	10FL1400057	DO	10/30/09	10/30/09	JANITORIAL & MAINTENANCE SVCS	50.00
11-09	P1	10FL1400065	ADT SECURITY SERVICES	11/01/09	11/30/09	SECURITY SERVICE	47.46
11-10	P1	10FL1400061	GSL SOLUTIONS	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
11-10	P1	10FL1400058	HEIDI WILSON	11/05/09	11/06/09	TRAINING EXPENSES	60.00
11-12	P1	10FL1400068	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-18	P1	10FL1400079	DONNA RAPOSSO	11/06/09	11/13/09	JANITORIAL & MAINTENANCE SVCS	100.00
11-20	P9	OSM00878411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-01	P1	10FL1400099	ICONSTITUENT LLC	11/16/09	11/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC	9,000.00
12-08	P1	10FL1400112	ADT SECURITY SERVICES	12/01/09	12/31/09	SECURITY SERVICE	47.46
12-08	P1	10FL1400111	DONNA RAPOSSO	11/20/09	11/27/09	JANITORIAL & MAINTENANCE SVCS	100.00
12-10	P1	10FL1400126	GSL SOLUTIONS	06/01/09	06/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
12-10	P1	10FL1400127	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
12-18	P1	10FL1400142	DONNA RAPOSSO	12/04/09	12/11/09	JANITORIAL & MAINTENANCE SVCS	100.00
12-18	P1	10FL1400143	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
12-18	P9	OSM00878412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							18,294.38
SUPPLIES AND MATERIALS							
10-06	P1	10FL1400009	CRYSTAL SPRINGS	09/15/09	09/15/09	BOTTLED WATER	51.86
10-06	P1	10FL1400002	MATHEW SPIELMAN	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	118.08
10-06	P1	10FL1400003	SHADOW TV, INC.	10/01/09	10/31/09	PUBLICATION REF MATERIAL	600.00
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	12.99
10-08	C1	NW200928001	DO	08/04/09	08/04/09	BOTTLED WATER	69.90
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10FL1400021	CITIBANK GOV CARD SERVICE	09/20/09	09/20/09	FOOD & BEVERAGE	47.42
10-14	P1	10FL1400024	FEDERAL YELLOW BOOK	12/01/09	12/10/10	PUBLICATION REF MATERIAL	515.00
10-16	P1	10FL1400035	KARA A WRIGHT	09/09/09	10/06/09	FOOD & BEVERAGE	344.33
10-16	P1	10FL1400036	DO	08/21/09	10/01/09	OFFICE SUPPLIES OUTSIDE	537.31
10-16	P1	10FL1400037	DO	09/01/09	08/31/10	PUBLICATION REF MATERIAL	267.80
10-16	P1	10FL1400027	NEWS MEDIA YELLOW BOOK	12/01/09	12/01/10	PUBLICATION REF MATERIAL	515.00
10-16	P1	10FL1400032	STEPHANIE L. DUBOIS	10/03/09	10/03/09	PUBLICATION REF MATERIAL	1.33
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	12.99
10-26	C1	NW200929601	DO	09/02/09	09/02/09	BOTTLED WATER	13.98
10-26	C1	NW200929601	DO	09/17/09	09/17/09	BOTTLED WATER	41.94
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-29	P1	10FL1400051	NATIONAL NEWS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	4,799.79
10-30	SF	DY091000147	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-474.75
10-30	SF	DY091000775	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-125.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CONNIE MACK—Con.						
10-30	S1	DY091000135	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	618.01
11-02	P1	10FL1400054	10/13/09	10/13/09	BOTTLED WATER	89.37
11-02	P1	10FL1400055	01/28/10	01/28/11	PUBLICATION REF MATERIAL	2,097.00
11-10	P1	10FL1400060	11/01/09	11/30/09	PUBLICATION REF MATERIAL	600.00
11-12	P1	10FL1400069	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	37.09
11-12	P1	10FL1400075	10/24/09	10/24/09	OFFICE SUPPLIES OUTSIDE	23.30
11-12	P1	10FL1400076	10/20/09	10/28/09	FOOD & BEVERAGE	73.00
11-18	P1	10FL1400087	10/28/09	10/30/09	FOOD & BEVERAGE	951.30
11-18	P1	10FL1400085	10/02/09	10/04/09	FOOD & BEVERAGE	79.16
11-18	P1	10FL1400088	10/22/09	10/22/09	FOOD & BEVERAGE	20.00
11-20	C1	NW200932301	10/31/09	10/31/09	BOTTLED WATER	12.99
11-20	C1	NW200932301	10/02/09	10/02/09	BOTTLED WATER	34.95
11-20	C1	NW200932301	10/16/09	10/16/09	BOTTLED WATER	34.95
11-20	C1	NW200932301	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10FL1400091	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	566.61
11-30	SF	DY091100127	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-78.75
11-30	SF	DY091100675	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	S1	DY091100134	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	193.58
12-01	P1	10FL1400097	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	5.03
12-01	P1	10FL1400094	10/14/09	10/14/09	FOOD & BEVERAGE	25.00
12-03	P1	10FL1400102	01/22/10	01/22/11	PUBLICATION REF MATERIAL	7,796.00
12-03	P1	10FL1400104	11/10/09	11/10/09	BOTTLED WATER	68.88
12-03	P1	10FL1400101	11/06/09	11/17/09	FOOD & BEVERAGE	112.09
12-03	P1	10FL1400109	11/13/09	11/19/09	OFFICE SUPPLIES OUTSIDE	159.23
12-10	P1	10FL1400125	11/13/09	11/13/09	FOOD & BEVERAGE	133.94
12-10	P1	10FL1400116	12/01/09	12/31/09	PUBLICATION REF MATERIAL	600.00
12-18	P1	10FL1400144	01/01/10	12/31/10	PUBLICATION REF MATERIAL	7,200.00
12-23	C2	NW200935700	12/03/09	12/03/09	FOOD & BEVERAGE	31.36
12-24	C1	NW200935701	11/30/09	11/30/09	BOTTLED WATER	12.99
12-24	C1	NW200935701	11/02/09	11/02/09	BOTTLED WATER	34.95
12-24	C1	NW200935701	11/16/09	11/16/09	BOTTLED WATER	34.95
12-24	C1	NW200935701	11/30/09	11/30/09	BOTTLED WATER	2.00
12-28	P1	10FL1400148	12/06/09	12/09/09	OFFICE SUPPLIES OUTSIDE	1,524.46
12-28	P1	10FL1400149	11/24/09	11/24/09	FOOD & BEVERAGE	40.00
12-28	P1	10FL1400147	01/01/10	12/31/10	PUBLICATION REF MATERIAL	20.00
12-31	SF	DY091200144	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-272.00
12-31	SF	DY091200756	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-72.90
12-31	S1	DY091200136	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	520.67
					SUPPLIES AND MATERIALS TOTALS:	30,664.38
EQUIPMENT						
10-19	F2	RN000028854	10/01/09	10/01/09	EQUIPMENT PURCHASE - \$25000	3,350.20
10-30	S8	MA000910144	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	210.98
11-25	S8	MA000915352	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	210.98

12-30	S8	MA000921857	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	210.98
						EQUIPMENT TOTALS: 3,983.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 370,518.88
						OFFICE TOTALS: 370,518.88

2008 HON. CONNIE MACK
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

12-08	P1	10FL1400110	GSL SOLUTIONS	11/01/08	11/30/08	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
							OTHER SERVICES TOTALS: 100.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 100.00
							OFFICE TOTALS: 100.00

2009 HON. DANIEL B. MAFFEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,595.38	8,333.23
PERSONNEL COMPENSATION	824,631.85	266,783.35
PERSONNEL BENEFITS	1,010.11	0.00
TRAVEL	33,823.55	8,893.11
RENT, COMMUNICATION, UTILITIES	102,239.90	39,159.68
PRINTING AND REPRODUCTION	53,568.68	1,370.32
OTHER SERVICES	48,299.12	12,938.92
SUPPLIES AND MATERIALS	20,068.04	6,562.05
EQUIPMENT	19,827.84	1,433.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,064.47	345,473.80
OFFICE TOTALS:	1,165,064.47	345,473.80

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL 477.26
10-30	SF	DY091000348		10/20/09	11/01/09	FRANKED MAIL -42.35
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL 545.30
11-23	OP	9USPS100001	DO	10/01/09	10/31/09	FRANKED MAIL 200.00
11-23	O5	9M4085012	DO	10/26/09	10/26/09	FRANKED MAIL 6,328.24
11-30	SF	DY091100304		11/20/09	12/01/09	FRANKED MAIL -22.50
12-29	OP	9USPS110001	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL 200.00
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL 669.03
12-31	SF	DY091200341		12/20/09	12/31/09	FRANKED MAIL -21.75
						FRANKED MAIL TOTALS: 8,333.23

PERSONNEL COMPENSATION

ALLEN MURRAY, JILL S.	10/01/09	12/31/09	CHIEF OF STAFF, DC OFFICE	33,550.00
ANFINSON, T E.	10/01/09	11/10/09	SHARED EMPLOYEE	2,800.00
BENNETT,JEREMY	11/01/09	12/20/09	PAID INTERN	2,000.00
CHIESA,JASON	10/01/09	12/31/09	DIR OF CONSTITUENT SVCS	16,500.01
DENNIS, TERRE	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	16,500.01
FRAZIN,REBECCA	11/11/09	12/20/09	PAID INTERN	2,000.00
GARDNER,ABIGAIL H	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	16,500.01
IRVINE,LESLIE	10/05/09	12/31/09	LEGISLATIVE CORR/STAFF ASST.	9,966.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL B. MAFFEI—Con.						
		KRIGSTEIN, ALEX M	10/01/09 12/31/09	STAFF ASSISTANT/LEG CORRES		10,300.00
		LANASA, MICHAEL F	10/01/09 12/31/09	STAFF ASSISTANT		5,650.00
		MALEC, NICOLE M	10/01/09 12/31/09	DEPUTY DISTRICT DIRECTOR		14,950.00
		MARRONE, MELISSA	10/01/09 12/31/09	EXECUTIVE ASSISTANT-DISTRICT		10,300.00
		MARTIN-HARGRETT, LAKESHA	10/01/09 12/31/09	CASEWORKER		9,370.00
		MARTIN, JILLIAN	10/01/09 12/31/09	LEGISLATIVE AIDE		12,469.99
		NOLAN, DANIEL	10/01/09 12/31/09	STAFF ASSISTANT		8,440.00
		PRICE, SHELLY E.	10/01/09 12/31/09	PART-TIME EMPLOYEE		300.00
		SANTANGELO, SALLY A	10/01/09 12/31/09	CASEWORKER		8,749.99
		SARSOUR, HASAN	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		14,020.00
		SCHAFFNER, BRIAN	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		14,020.00
		SHULTS, JAMES W	10/01/09 12/31/09	PART-TIME EMPLOYEE		555.56
		DO	11/01/09 12/20/09	STAFF ASSISTANT		4,861.12
		TORRENCE, KATH M	10/01/09 12/31/09	EXEC ASST/DISTRICT SCHEDULER		14,329.99
		WAGNER, CAROLINE	11/01/09 12/20/09	PAID INTERN		2,000.00
		WHYLAND, MICHAEL J.	10/01/09 12/31/09	CHIEF OF STAFF-DISTRICT		36,650.00
PERSONNEL COMPENSATION TOTALS:						266,783.35
TRAVEL						
10-14	P1	10NY2500005 ALEX M KRIGSTEIN	09/08/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE		101.21
10-26	P1	10NY2500010 CITIBANK GOV CARD SERVICE	09/01/09 09/18/09	LODGING		1,708.44
10-26	P1	10NY2500011 DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION		451.60
10-26	P1	10NY2500012 DO	10/05/09 10/05/09	COMMERCIAL TRANSPORTATION		170.60
10-26	P1	10NY2500013 DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION		405.60
10-26	P1	10NY2500014 DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION		451.60
10-29	P1	10NY2500017 DO	10/15/09 10/15/09	COMMERCIAL TRANSPORTATION		170.60
10-29	P1	10NY2500018 DO	10/19/09 10/19/09	COMMERCIAL TRANSPORTATION		170.60
10-29	P1	10NY2500015 HASAN TAYSEER SARSOUR	08/28/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE		409.20
11-19	P1	10NY2500019 CITIBANK GOV CARD SERVICE	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION		170.60
11-19	P1	10NY2500042 DO	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION		325.00
11-19	P1	10NY2500043 DO	10/15/09 10/15/09	COMMERCIAL TRANSPORTATION		170.60
11-19	P1	10NY2500044 DO	10/22/09 10/22/09	COMMERCIAL TRANSPORTATION		170.60
11-19	P1	10NY2500045 DANIEL NOLAN	09/04/09 10/20/09	PRIVATE OWNED VEHICLE MILEAGE		103.51
11-19	P1	10NY2500028 TERRE DENNIS	10/19/09 10/19/09	PRIVATE OWNED VEHICLE MILEAGE		29.10
11-23	P1	10NY2500021 LAKESHA MARTIN-HARGRETT	03/16/09 04/02/09	TAXI, PARKING, TOLLS		58.50
11-23	P1	10NY2500022 DO	08/24/09 08/28/09	TRAVEL REIMBURSEMENT		62.67
12-10	P1	10NY2500056 MELISSA MARRONE	09/11/09 11/22/09	PRIVATE OWNED VEHICLE MILEAGE		515.25
12-10	P1	10NY2500052 SALLY A SANTANGELO	02/17/09 11/12/09	PRIVATE OWNED VEHICLE MILEAGE		415.69
12-15	HR	ACH423205 MELISSA MARRONE	09/11/09 11/22/09	PRIVATE OWNED VEHICLE MILEAGE		-515.25
12-18	P1	10NY2500060 CITIBANK GOV CARD SERVICE	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION		495.60
12-18	P1	10NY2500061 DO	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION		495.60
12-18	P1	10NY2500062 DO	11/10/09 11/10/09	COMMERCIAL TRANSPORTATION		495.60
12-18	P1	10NY2500063 DO	11/20/09 11/20/09	COMMERCIAL TRANSPORTATION		495.60
12-18	P1	10NY2500064 DO	11/23/09 11/23/09	COMMERCIAL TRANSPORTATION		388.60

12-18	P1	10NY25RW056	MELISSA MARRONE	09/11/09	11/22/09	PRIVATE OWNED VEHICLE MILEAGE	515.25
12-30	P1	10NY2500065	CITIBANK GOV CARD SERVICE	11/13/09	11/20/09	LODGING	461.14
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-07	P1	10NY2500004	VERIZON NEW YORK INC	04/01/09	04/30/09	TELECOM SVC, EQUIP & TOLLS	869.12
10-20	P9	NY2502R0910	REPUBLIC PARKING SYSTEM	10/01/09	10/31/09	DISTRICT OFFICE PARKING	200.00
10-20	P9	NY2501R0910	TOWN OF IRONDEQUOIT	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
10-20	P9	NY2503R0910	VILLAGE OF NEWARK NEW YORK	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	50.00
10-26	P1	10NY2500008	CCS, INC	07/06/09	07/06/09	TELECOM SVC, EQUIP & TOLLS	3,226.64
10-26	P1	10NY2500007	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	238.66
10-28	S6	NY9833R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	3,891.00
10-29	S3	09302G00059	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	90.00
10-29	P1	10NY2500016	CCS, INC	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	9,774.56
10-30	S5	DY091000516	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	43.20
10-30	S5	DY091001143	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091004561	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	778.62
10-30	S5	DY091006270	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	77.11
10-30	S5	DY091008487	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	112.67
11-19	P1	10NY2500030	FEDERAL EXPRESS	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	7.48
11-19	P1	10NY2500035	MICHAEL J WHYLAND	08/11/09	08/11/09	TEMPORARY SPACE RENTAL	66.00
11-19	P1	10NY2500031	TIME WARNER CABLE	10/01/09	10/31/09	UTILITIES	63.26
11-19	P1	10NY2500023	VERIZON NEW YORK INC	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	354.45
11-20	P9	NY2502R0911	REPUBLIC PARKING SYSTEM	11/01/09	11/30/09	DISTRICT OFFICE PARKING	200.00
11-20	P9	NY2501R0911	TOWN OF IRONDEQUOIT	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	300.00
11-20	P9	NY2503R0911	VILLAGE OF NEWARK NEW YORK	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	50.00
11-23	S3	09327G00052	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	18.00
11-23	P1	10NY2500047	ULTIMATE CUT PRODUCTIONS	09/16/09	09/16/09	RECORDING (OUTSIDE)	250.00
11-30	S5	DY0910B0486	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	24.00
11-30	S5	DY0910B1098	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY0910B3830	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	782.09
11-30	S5	DY0910B5270	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.11
11-30	S5	DY0910B7439	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	131.53
11-30	S6	NY9833R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	3,891.00
12-07	P1	10NY2500048	VERIZON NEW YORK INC	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	342.52
12-08	P1	10NY2500051	CCS, INC	10/13/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	5,915.90
12-10	P1	10NY2500055	SALLY A SANTANGELO	05/06/09	05/13/09	POSTAGE/COURIER/BOX RENTAL	21.85
12-17	P1	10NY2500058	TIME WARNER CABLE	11/01/09	11/30/09	UTILITIES	63.26
12-17	P1	10NY2500059	DO	12/01/09	12/31/09	UTILITIES	70.26
12-18	P9	NY2502R0912	REPUBLIC PARKING SYSTEM	12/01/09	12/31/09	DISTRICT OFFICE PARKING	200.00
12-18	P9	NY2501R0912	TOWN OF IRONDEQUOIT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
12-18	P9	NY2503R0912	VILLAGE OF NEWARK NEW YORK	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	50.00
12-28	S3	09362G00056	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	108.00
12-28	S4	09362001065	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	230.63
12-28	S5	DY091100479	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	664.00
12-28	S5	DY091101072	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091104369	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	891.97
12-28	S5	DY091106039	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	77.11
12-28	S5	DY091108207	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	61.68
12-29	S6	NY9833R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	3,891.00
RENT, COMMUNICATION, UTILITIES TOTALS:							39,159.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANIEL B. MAFFEI—Con.						
PRINTING AND REPRODUCTION						
10-07	P1	10NY2500001	ACCURATE WORD LLC.	04/03/09 04/03/09	PRINTING AND REPRODUCTION	154.85
10-14	P1	10NY2500006	DO	09/18/09 09/18/09	PRINTING AND REPRODUCTION	99.80
10-29	S3	09302000167		10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	30.80
11-19	P1	10NY2500025	ACCURATE WORD LLC.	10/15/09 10/15/09	PRINTING AND REPRODUCTION	121.75
11-19	P1	10NY2500037	DO	10/27/09 10/27/09	PRINTING AND REPRODUCTION	87.85
11-19	P1	10NY2500039	DO	09/14/09 09/14/09	PRINTING AND REPRODUCTION	417.00
11-19	P1	10NY2500029	IKON OFFICE SOLUTIONS	07/09/09 10/07/09	PRINTING AND REPRODUCTION	445.47
12-28	S3	09362000153		12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:						1,370.32
OTHER SERVICES						
10-20	P9	OPR09014510	INTERAMERICA TECHNOLOGIES INC.	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
10-20	P9	OPR09020110	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
10-28	S6	NY983350910	DEPART OF HOMELAND SECURITY	10/01/09 10/31/09	SECURITY SERVICE	1,098.64
11-19	P1	10NY2500024	DCS CONGRESSIONAL, LLC	09/01/09 10/30/09	WEB DEV,HOSTING,EMAIL & REL SVC	1,000.00
11-20	P9	OPR09014511	INTERAMERICA TECHNOLOGIES INC.	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
11-20	P9	OPR09020111	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
11-30	S6	NY983350911	DEPART OF HOMELAND SECURITY	11/01/09 11/30/09	SECURITY SERVICE	1,098.64
12-01	F1	NN000029192	INTERAMERICA TECHNOLOGIES INC.	10/02/09 10/02/09	TRAINING EXPENSES	113.00
12-10	F1	NN000029365	DO	09/24/09 09/24/09	TRAINING EXPENSES	100.00
12-18	P9	OPR09014512	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
12-18	P9	OPR09020112	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,060.00
12-29	S6	NY983350912	DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE	1,098.64
OTHER SERVICES TOTALS:						12,938.92
SUPPLIES AND MATERIALS						
10-08	P1	10NY2500002	REDHOUSE ARTS CENTER	04/17/09 04/17/09	FOOD & BEVERAGE	150.00
10-13	P1	10NY2500003	B & B OFFICE EXPRESS	04/15/09 04/15/09	OFFICE SUPPLIES OUTSIDE	297.57
10-26	P1	10NY2500009	DEER PARK WATER	08/27/09 09/26/09	BOTTLED WATER	77.54
10-30	SF	DY091000034		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-127.75
10-30	SF	DY091000662		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
10-30	S1	DY091000368		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	1,046.95
11-19	P1	10NY2500032	B & B OFFICE EXPRESS	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	91.01
11-19	P1	10NY2500034	DO	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	97.13
11-19	P1	10NY2500038	DO	09/18/09 09/18/09	OFFICE SUPPLIES OUTSIDE	66.22
11-19	P1	10NY2500041	DO	09/11/09 09/11/09	OFFICE SUPPLIES OUTSIDE	457.75
11-19	P1	10NY2500020	CDW GOVERNMENT INC. C/O ISM IN	06/23/09 06/23/09	OFFICE SUPPLIES OUTSIDE	277.85
11-19	P1	10NY2500033	CRYSTAL ROCK WATER COMPANY	09/02/09 09/29/09	BOTTLED WATER	32.24
11-19	P1	10NY2500046	DANIEL NOLAN	10/19/09 10/19/09	FOOD & BEVERAGE	74.95
11-19	P1	10NY2500036	MICHAEL J WHYLAND	08/11/09 08/11/09	FOOD & BEVERAGE	664.02
11-19	P1	10NY2500026	TERRE DENNIS	10/19/09 10/19/09	FOOD & BEVERAGE	140.11
11-19	P1	10NY2500027	DO	10/18/09 10/18/09	OFFICE SUPPLIES OUTSIDE	16.32
11-19	P1	10NY2500040	US YELLOW PAGES	07/22/09 10/20/09	PUBLICATION REF MATERIAL	195.00
11-30	SF	DY091100030		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-58.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN B MALONEY—Con.						
PERSONNEL COMPENSATION						
		ADAMS,DARA	10/01/09 12/31/09	DISTRICT REP/CASEWORKER	8,499.99	
		BABOR,EDWARD P	10/01/09 12/31/09	PART-TIME EMPLOYEE	6,000.00	
		BELLEAS, SARAH A.	10/01/09 12/31/09	CASEWORKER	9,249.99	
		CANFIELD,MOLLY	10/01/09 12/31/09	STAFF ASSISTANT	6,249.99	
		DO	09/10/09 11/30/09	STAFF ASSISTANT (OVERTIME)	1,460.32	
		CARROLL, JOSEPH	10/01/09 12/31/09	CONGRESSIONAL STAFF	6,999.99	
		DO	09/01/09 11/30/09	CONGRESSIONAL STAFF (OVERTIME)	949.03	
		CHEVAT, BENJAMIN	10/01/09 12/31/09	CHIEF OF STAFF	39,500.01	
		CIELINSKI, ANNA	10/01/09 12/31/09	LEGISLATIVE CORR/SYSTEMS ADMIN	13,749.99	
		CRUICSHANK,NANCY M	10/01/09 12/31/09	PART-TIME EMPLOYEE	5,000.01	
		ELIAS, MINNA R.	10/01/09 12/31/09	N Y CHIEF OF STAFF	26,750.01	
		FARRAR,DOUGLAS L	09/01/09 09/11/09	STAFF ASSISTANT (OTHER COMPENSATION)	1,288.89	
		HARRIS,MORGAN D	10/01/09 12/31/09	SCHEDULER/EXEC ASST	9,500.01	
		HOUSTON,JON	10/01/09 12/31/09	PRESS SECRETARY	20,000.01	
		ISAACSON, ORLY B.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	22,200.00	
		MARANGOS, MARY A.	10/01/09 12/31/09	PART-TIME EMPLOYEE	3,812.49	
		MARGIOTTA, MILDRED	10/01/09 12/31/09	PART-TIME EMPLOYEE	5,250.00	
		MONTESINOS III, VICTOR M.	10/01/09 12/31/09	CASEWORKER	15,375.00	
		PEYRE, BRICE H.	10/01/09 12/31/09	DIRECTOR OF COMMUNITY RELATION	18,249.99	
		REYES, JUANITA	10/01/09 12/31/09	DISTRICT MANAGER	20,000.01	
		RICHARDSON, KRISTIN	10/01/09 12/31/09	COUNSEL	20,000.01	
		SOLDEVERE, JOSEPH M.	10/01/09 12/31/09	DIST PRESS SECY	19,749.99	
		SPIEGEL,KRISTINA E	10/01/09 12/31/09	SCHEDULING	10,875.00	
		DO	09/01/09 09/30/09	SCHEDULING (OVERTIME)	345.07	
		STODDARD,GRACEY	10/01/09 12/31/09	CASEWORKER/DISTRICT REP	8,499.99	
PERSONNEL COMPENSATION TOTALS:					299,555.79	
TRAVEL						
10-07	P1	10NY1400003	GRACEY STODDARD	01/26/09 09/24/09	TAXI, PARKING, TOLLS	69.50
10-07	P1	10NY1400006	HON. CAROLYN B. MALONEY	08/23/09 09/19/09	TAXI, PARKING, TOLLS	108.00
10-07	P1	10NY1400004	SARAH BELLEAS	09/14/09 09/18/09	TAXI, PARKING, TOLLS	50.00
10-07	P1	10NY1400005	DO	09/18/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	12.10
10-08	P1	10NY1400007	DARA ADAMS	08/29/09 09/03/09	TAXI, PARKING, TOLLS	100.44
10-23	P1	10NY1400018	CITIBANK GOV CARD SERVICE	09/04/09 09/25/09	COMMERCIAL TRANSPORTATION	1,473.99
10-23	P1	10NY1400023	DARA ADAMS	09/09/09 09/17/09	TAXI, PARKING, TOLLS	57.86
10-23	P1	10NY1400024	EDWARD P BABOR	08/03/09 08/12/09	TAXI, PARKING, TOLLS	4.00
10-23	P1	10NY1400025	DO	08/03/09 08/19/09	PRIVATE OWNED VEHICLE MILEAGE	51.15
10-23	P1	10NY1400026	DO	08/01/09 08/31/09	TAXI, PARKING, TOLLS	35.00
10-23	P1	10NY1400028	GRACEY STODDARD	09/03/09 09/03/09	TAXI, PARKING, TOLLS	5.75
10-23	P1	10NY1400027	HON. CAROLYN B. MALONEY	08/26/09 09/30/09	TAXI, PARKING, TOLLS	165.00
10-23	P1	10NY1400021	SARAH BELLEAS	09/03/09 09/03/09	TAXI, PARKING, TOLLS	32.00
10-23	P1	10NY1400022	DO	09/03/09 09/03/09	TAXI, PARKING, TOLLS	5.50
11-06	P1	10NY1400029	EDWARD P BABOR	09/21/09 09/24/09	TAXI, PARKING, TOLLS	38.50

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11-06	P1	10NY1400030	DO	09/02/09	09/30/09	TAXI, PARKING, TOLLS	87.00
11-06	P1	10NY1400042	DO	09/21/09	09/30/09	TAXI, PARKING, TOLLS	2.50
11-06	P1	10NY1400043	DO	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	78.65
11-06	P1	10NY1400033	GRACEY STODDARD	10/15/09	10/15/09	TAXI, PARKING, TOLLS	7.00
11-06	P1	10NY1400040	HON. CAROLYN B. MALONEY	09/16/09	10/13/09	TAXI, PARKING, TOLLS	137.50
11-06	P1	10NY1400041	JOSEPH J. CARROLL	10/15/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	85.80
11-06	P1	10NY1400032	JUANITA REYES	09/11/09	10/07/09	TAXI, PARKING, TOLLS	369.50
11-06	P1	10NY1400037	SARAH BELLEAS	09/25/09	09/25/09	TAXI, PARKING, TOLLS	25.00
11-19	P1	10NY1400057	CITIBANK GOV CARD SERVICE	10/13/09	10/27/09	COMMERCIAL TRANSPORTATION	652.60
11-19	P1	10NY1400058	HON. CAROLYN B. MALONEY	10/16/09	10/25/09	TAXI, PARKING, TOLLS	196.00
11-23	P1	10NY1400052	MOLLY CANFIELD	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	90.20
12-15	P1	10NY1400061	GRACEY STODDARD	12/01/09	12/01/09	TAXI, PARKING, TOLLS	10.00
12-15	P1	10NY1400060	SARAH BELLEAS	11/22/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	24.20
12-17	P1	10NY1400068	DARA ADAMS	05/21/09	11/18/09	TAXI, PARKING, TOLLS	249.05
12-17	P1	10NY1400073	EDWARD P BABOR	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	48.95
12-17	P1	10NY1400069	GRACEY STODDARD	10/17/09	10/25/09	TAXI, PARKING, TOLLS	21.00
12-17	P1	10NY1400070	HON. CAROLYN B. MALONEY	10/01/09	11/13/09	TAXI, PARKING, TOLLS	169.00
12-17	P1	10NY1400067	JUANITA REYES	10/09/09	10/30/09	TAXI, PARKING, TOLLS	168.00
12-17	P1	10NY1400079	MOLLY CANFIELD	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	100.65
12-17	P1	10NY1400066	SARAH BELLEAS	10/23/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	28.05
12-17	P1	10NY1400074	DO	10/23/09	10/26/09	TAXI, PARKING, TOLLS	47.00
12-18	P1	10NY1400080	EDWARD P BABOR	10/01/09	10/31/09	TAXI, PARKING, TOLLS	61.50
12-24	P1	10NY1400086	CITIBANK GOV CARD SERVICE	10/31/09	11/23/09	COMMERCIAL TRANSPORTATION	815.60
12-24	P1	10NY1400093	EDWARD P BABOR	10/02/09	10/19/09	TAXI, PARKING, TOLLS	3.50
12-24	P1	10NY1400094	DO	11/02/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	51.70
12-24	P1	10NY1400095	DO	11/04/09	11/25/09	TAXI, PARKING, TOLLS	41.00
12-24	P1	10NY1400088	HON. CAROLYN B. MALONEY	11/10/09	11/30/09	TAXI, PARKING, TOLLS	139.00
12-24	P1	10NY1400083	JOSEPH SOLDEVERE	11/17/09	11/18/09	LODGING	237.02
12-24	P1	10NY1400084	DO	05/26/09	11/21/09	TAXI, PARKING, TOLLS	277.07
12-24	P1	10NY1400085	DO	07/29/09	11/18/09	MEALS	82.03
12-24	P1	10NY1400091	DO	07/09/09	11/18/09	COMMERCIAL TRANSPORTATION	366.00
12-24	P1	10NY1400096	DO	11/17/09	11/17/09	COMMERCIAL TRANSPORTATION	72.00
12-24	P1	10NY1400081	JUANITA REYES	10/29/09	11/25/09	TAXI, PARKING, TOLLS	144.00
12-24	P1	10NY1400087	SARAH BELLEAS	11/23/09	12/03/09	TAXI, PARKING, TOLLS	41.50
TRAVEL TOTALS:							7,138.36
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	49.60
10-05	CB	FXF091001A	DO	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	74.37
10-07	P1	10NY1400010	DISH NETWORK	10/10/09	11/09/09	UTILITIES	94.94
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	24.80
10-09	CB	FXF091008A	DO	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	13.01
10-09	CB	FXF091008A	DO	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	4.61
10-19	CB	FXF091015B	DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	31.29
10-19	CB	FXF091015B	DO	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	12.00
10-19	CB	FXF091015B	DO	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	23.75
10-19	CB	FXF091015B	DO	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	4.38
10-20	P9	NY1401R0910	ISTRIAN REALTY CORP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	411.80
10-20	P9	NY1402R0910	RUPPERT HSG.CO INC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	7,000.00
10-23	P1	10NY1400016	CON EDISON	09/02/09	10/02/09	UTILITIES	378.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN B MALONEY—Con.						
10-23	CB	FXF091022A	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	30.48
10-23	CB	FXF091022A	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	5.15
10-23	P1	10NY1400017	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	450.34
10-30	S5	DY091000502	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001132	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	165.00
10-30	S5	DY091004478	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,123.96
10-30	S5	DY091006252	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	84.69
10-30	S5	DY091008402	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	35.62
10-30	CB	FXF091029A	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	32.64
10-30	CB	FXF091029A	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	4.64
10-30	CB	FXF091029A	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-06	P1	10NY1400044	11/10/09	12/09/09	UTILITIES	94.94
11-06	CB	FXF091105A	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	25.01
11-06	CB	FXF091105A	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	5.15
11-06	P1	10NY1400039	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	731.94
11-14	CB	FXF091112A	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	10.67
11-19	P1	10NY1400048	10/02/09	11/02/09	UTILITIES	322.98
11-19	P1	10NY1400049	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	404.45
11-20	CB	FXF091119A	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	5.54
11-20	CB	FXF091119A	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	4.33
11-20	P9	NY1401R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	411.80
11-20	P9	NY1402R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	7,000.00
11-30	S5	DY091080474	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY091081087	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	DY091083768	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,146.22
11-30	S5	DY091085252	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.69
11-30	S5	DY091087359	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	50.21
12-01	CB	FXF091125B	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	4.27
12-04	CB	FXF0912038	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	9.43
12-11	CB	FXF091210A	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	20.41
12-11	CB	FXF091210A	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	5.30
12-17	P1	10NY1400077	12/10/09	01/09/10	UTILITIES	94.94
12-17	P1	10NY1400075	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	764.52
12-18	CB	FXF091217A	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	26.49
12-18	CB	FXF091217A	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	8.66
12-18	P9	NY1401R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	411.80
12-18	P9	NY1402R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	7,000.00
12-24	P1	10NY1400090	12/10/09	01/09/10	UTILITIES	94.94
12-28	S5	DY091100467	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101061	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	157.50
12-28	S5	DY091104292	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,067.02
12-28	S5	DY091106021	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	84.69
12-28	S5	DY091108126	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	23.25

12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	16.78
12-30	CB	FXF091229A	DO	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	15.99
12-31	CB	FXF091230A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	5.81
12-31	CB	FXF091230A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	13.23
RENT, COMMUNICATION, UTILITIES TOTALS:							30,491.50
PRINTING AND REPRODUCTION							
10-20	OP	09GPO080901	PUBLIC PRINTER	01/30/09	01/30/09	PRINTING AND REPRODUCTION	439.20
10-23	P1	10NY1400019	DAVID L. ANDRUKITUS, INC.	09/21/09	09/21/09	PRINTING AND REPRODUCTION	33.50
10-23	P1	10NY1400020	DO	09/22/09	09/22/09	PRINTING AND REPRODUCTION	33.50
10-29	S3	09302000162	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
10-29	HR	477645	US TREASURY	06/09/09	06/09/09	PHOTOGRAPHIC (TRANSFER)	-21.50
10-29	HR	477645	DO	07/28/09	07/28/09	PHOTOGRAPHIC (TRANSFER)	-36.50
11-05	P5	9M4110005	CANTRELL/CUTTER PRINTING	08/28/09	08/28/09	PRINTING AND REPRODUCTION	5,570.00
11-06	P1	10NY1400045	DAVID L. ANDRUKITUS, INC.	10/27/09	10/27/09	PRINTING AND REPRODUCTION	22.50
11-20	S3	09324000144	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	73.00
12-15	P1	10NY1400062	CANTRELL/CUTTER PRINTING	12/09/09	12/09/09	PRINTING AND REPRODUCTION	1,105.00
12-17	P1	10NY1400071	DAVID L. ANDRUKITUS, INC.	11/17/09	11/17/09	PRINTING AND REPRODUCTION	33.50
12-17	P1	10NY1400072	DO	11/18/09	11/18/09	PRINTING AND REPRODUCTION	1,447.25
PRINTING AND REPRODUCTION TOTALS:							8,724.15
OTHER SERVICES							
10-07	P1	10NY1400002	MAIJK CLEANING SERVICE INC	10/05/09	10/26/09	JANITORIAL & MAINTENANCE SVCS	331.50
10-07	P1	10NY1400001	PICNET	02/01/09	02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
10-20	P9	OPR09061710	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,897.00
10-20	P9	OPR09064410	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,950.00
10-20	HR	474893	JOSEPH J. CARROLL	08/10/09	08/14/09	TRAINING EXPENSES	-395.00
10-20	P9	OFF09045510	PICNET, INC.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
11-19	P1	10NY1400059	ISABELLA CITY CARTING CORP	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	60.00
11-19	P1	10NY1400053	MAIJK CLEANING SERVICE INC	11/02/09	11/23/09	JANITORIAL & MAINTENANCE SVCS	290.00
11-20	P9	OPR09061711	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,897.00
11-20	P9	OPR09064411	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,950.00
11-20	P9	OFF09045511	PICNET, INC.	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
12-10	F1	NN000029362	INTERAMERICA TECHNOLOGIES INC.	09/21/09	09/21/09	TRAINING EXPENSES	113.00
12-17	P1	10NY1400076	MAIJK CLEANING SERVICE INC	11/30/09	12/28/09	JANITORIAL & MAINTENANCE SVCS	360.00
12-18	P9	OPR09061712	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,897.00
12-18	P9	OPR09064412	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,950.00
12-18	P9	OFF09045512	PICNET, INC.	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
OTHER SERVICES TOTALS:							13,900.50
SUPPLIES AND MATERIALS							
10-07	P1	10NY1400011	DAILY NEWS L.P.	07/15/09	09/22/09	PUBLICATION REF MATERIAL	6.58
10-07	P1	10NY1400012	DAY-TIMERS, INC.	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	47.83
10-07	P1	10NY1400008	HAGUE QUALITY WATER	07/01/09	07/31/09	BOTTLED WATER	63.00
10-07	P1	10NY1400009	DO	04/01/09	06/30/09	BOTTLED WATER	189.00
10-20	P1	10CHS000009	US CAPITOL HISTORICAL SOCIETY	10/13/09	10/13/09	PUBLICATION REF MATERIAL	2,500.00
10-23	P1	10NY1400013	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	38.03
10-23	P1	10NY1400014	HAGUE WATER	10/12/09	10/12/09	BOTTLED WATER	63.00
10-23	P1	10NY1400015	LEXIS-NEXIS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	611.08
10-30	S1	DY091000357	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	576.72
11-06	P1	10NY1400034	DAILY NEWS L.P.	07/15/09	09/22/09	PUBLICATION REF MATERIAL	2.00
11-06	P1	10NY1400035	DO	10/06/09	11/09/09	PUBLICATION REF MATERIAL	3.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN B MALONEY—Con.						
11-06	P1	10NY1400031	JUANITA REYES	10/06/09 10/06/09	OFFICE SUPPLIES OUTSIDE	21.56
11-06	P1	10NY1400036	NEW JERSEY MONTHLY	11/10/09 11/10/09	PUBLICATION REF MATERIAL	39.97
11-06	P1	10NY1400038	STAPLES	09/11/09 09/14/09	OFFICE SUPPLIES OUTSIDE	556.13
11-19	P1	10NY1400051	DEER PARK WATER	09/27/09 10/26/09	BOTTLED WATER	38.07
11-19	P1	10NY1400050	HAGE QUALITY WATER	11/12/09 11/12/09	BOTTLED WATER	63.00
11-19	P1	10NY1400046	JUANITA REYES	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	14.14
11-19	P1	10NY1400047	LEXIS-NEXIS	10/01/09 10/31/09	PUBLICATION REF MATERIAL	611.08
11-19	P1	10NY1400055	SULLY FRAMING AND ART	10/25/09 10/25/09	HABITATION EXPENSES	268.79
11-19	P1	10NY1400056	DO	10/25/09 10/25/09	HABITATION EXPENSES	247.87
11-30	S1	DY091100354	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	422.48
12-09	P2	OSS60733	ALLIANCE MICRO	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	39.00
12-17	P1	10NY1400078	SOUTHWEST DISTRIBUTION, INC.	01/01/10 03/31/10	PUBLICATION REF MATERIAL	221.80
12-17	P1	10NY1400063	STAPLES	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	212.24
12-17	P1	10NY1400064	DO	09/11/09 09/11/09	OFFICE SUPPLIES OUTSIDE	120.82
12-17	P1	10NY1400065	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	435.31
12-24	P1	10NY1400082	JOSEPH SOLDEVERE	09/25/09 09/25/09	OFFICE SUPPLIES OUTSIDE	8.47
12-24	P1	10NY1400092	LSG STRATEGIES	05/12/09 05/12/09	PUBLICATION REF MATERIAL	936.52
12-28	P1	10NY1400089	NEW YORK MAGAZINE	12/09/09 12/09/09	PUBLICATION REF MATERIAL	39.97
12-31	SF	DY091200229	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-42.75
12-31	SF	DY091200841	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200357	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	81.99
SUPPLIES AND MATERIALS TOTALS:						8,425.05
EQUIPMENT						
10-30	S8	MA000909895	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	582.08
10-30	S8	PL000914192	.....	10/01/09 10/31/09	EQUIPMENT PURCHASE — \$25000	64.58
11-25	S8	MA000916471	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	582.08
11-25	S8	PL000920686	.....	11/01/09 11/30/09	EQUIPMENT PURCHASE — \$25000	64.58
12-30	S8	MA000922819	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	582.08
12-30	S8	PL000927080	.....	12/01/09 12/31/09	EQUIPMENT PURCHASE — \$25000	64.58
EQUIPMENT TOTALS:						1,939.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						383,411.07
OFFICE TOTALS:						383,411.07
2009 HON. DONALD A MANZULLO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					22,001.66	3,241.22
PERSONNEL COMPENSATION					999,323.59	295,888.44
PERSONNEL BENEFITS					541.41	0.00
TRAVEL					33,300.44	7,110.27
RENT, COMMUNICATION, UTILITIES					86,505.13	21,892.06
PRINTING AND REPRODUCTION					9,223.62	1,947.22
OTHER SERVICES					62,561.23	18,406.00
SUPPLIES AND MATERIALS					37,338.98	6,823.40

						EQUIPMENT	5,665.27	2,971.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,461.33	358,279.86
						OFFICE TOTALS:	1,256,461.33	358,279.86
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		1,653.68
10-30	SF	DY091000481	.....	10/20/09	11/01/09	FRANKED MAIL		-0.25
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		816.89
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		770.90
							FRANKED MAIL TOTALS:	3,241.22
PERSONNEL COMPENSATION								
		AIREY,LAUREN E		10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT		21,006.67
		CARTER, RICHARD L.		10/01/09	12/31/09	DIRECTOR OF COMMUNICATIONS		30,979.50
		DAVIS, BRYAN P.		10/01/09	12/31/09	DEP CHIEF OF STAFF/DIR OF ECON		26,533.33
		DOHERTY,ELIZABETH A		12/15/09	12/31/09	TEMPORARY EMPLOYEE		4,800.00
		ESKELAND, PHILIP D.		10/01/09	12/31/09	LEGISLATIVE DIRECTOR		37,419.51
		LEE,SUN M		10/01/09	12/18/09	PAID INTERN		2,600.00
		MAGARY, ADAM J.		10/01/09	12/31/09	CHIEF OF STAFF		42,102.75
		MCNALLY,KATHLEEN		10/01/09	12/31/09	STAFF ASSISTANT		6,249.99
		NELSON,KELLI B		10/01/09	12/31/09	SCHEDULER		16,833.34
		PENNIMAN, ALFORD J.		10/01/09	12/31/09	CONGRESSIONAL STAFF		5,000.01
		POLLOCK,JAMES R		12/01/09	12/31/09	TEMPORARY EMPLOYEE		2,000.00
		RAGER, KATHERINE E.		10/01/09	12/31/09	CASEWORKER		15,659.49
		SCHMUCKER, KATHRYN E.		10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT		20,166.67
		SCHWOEFFERMANN,IRENE B		11/01/09	11/30/09	SHARED EMPLOYEE		-1,944.50
		SEITZ,SARAH E		09/01/09	09/30/09	LEGISLATIVE ASSISTANT		7,778.00
		DO		11/01/09	11/30/09	LEGISLATIVE CORRESPONDENT		-7,778.00
		SEXTON, PAMELA J.		10/01/09	12/31/09	DISTRICT DIRECTOR		28,940.01
		STRAESSLE,BRIAN A		12/01/09	12/31/09	STAFF ASSISTANT		1,500.00
		SU,SZU-NIEN		10/01/09	12/31/09	SHARED EMPLOYEE		3,750.01
		WIENEKE, CAROL E.		10/01/09	12/31/09	CASEWORKER		21,875.00
		WILSON,ELAINE B		10/01/09	12/31/09	SCHEDULER		10,416.66
							PERSONNEL COMPENSATION TOTALS:	295,888.44
TRAVEL								
10-08	P1	10IL1600001	PAMELA J. SEXTON	09/25/09	09/25/09	MEALS		3.44
10-08	P1	10IL1600004	DO	09/30/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		99.00
10-20	P9	IL1601L0910	CHASE MANHATTAN BANK (FORD CR)	10/01/09	10/31/09	AUTOMOBILE LEASES		465.76
10-26	P1	10IL1600025	CITIBANK GOV CARD SERVICE	09/16/09	09/16/09	GASOLINE		37.16
10-26	P1	10IL1600026	DO	09/20/09	09/20/09	MEALS		4.99
10-26	P1	10IL1600027	DO	09/23/09	09/23/09	GASOLINE		47.34
10-26	P1	10IL1600033	DO	09/19/09	09/19/09	GASOLINE		33.71
10-26	P1	10IL1600030	PAMELA J. SEXTON	10/11/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE		187.00
10-26	P1	10IL1600031	DO	10/16/09	10/16/09	TAXI, PARKING, TOLLS		3.40
10-27	P1	10IL1600049	CITIBANK GOV CARD SERVICE	09/25/09	09/25/09	MEALS		6.53
10-29	P1	10IL1600050	DO	08/29/09	09/25/09	TRAVEL REIMBURSEMENT		713.62
11-02	P1	10IL1600053	DO	09/09/09	09/10/09	COMMERCIAL TRANSPORTATION		231.20
11-02	P1	10IL1600057	HON. DONALD MANZULLO	10/16/09	10/19/09	COMMERCIAL TRANSPORTATION		211.20
11-03	P1	10IL1600060	PAMELA J. SEXTON	10/19/09	10/26/09	TAXI, PARKING, TOLLS		9.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD A MANZULLO—Con.						
11-03	P1	10IL1600065	DO	10/19/09 10/26/09 PRIVATE OWNED VEHICLE MILEAGE	297.00	
11-09	P1	10IL1600077	CAROL E WIENEKE	10/27/09 10/27/09 PRIVATE OWNED VEHICLE MILEAGE	66.00	
11-09	P1	10IL1600078	DO	10/27/09 10/27/09 COMMERCIAL TRANSPORTATION	12.20	
11-09	P1	10IL1600079	DO	10/27/09 10/27/09 TAXI, PARKING, TOLLS	7.00	
11-09	P1	10IL1600080	DO	10/27/09 10/27/09 MEALS	9.93	
11-09	P1	10IL1600071	HON. DONALD MANZULLO	10/23/09 10/23/09 COMMERCIAL TRANSPORTATION	105.60	
11-09	P1	10IL1600072	DO	10/26/09 10/26/09 COMMERCIAL TRANSPORTATION	105.60	
11-09	P1	10IL1600076	DO	10/30/09 11/02/09 COMMERCIAL TRANSPORTATION	211.20	
11-09	P1	10IL1600075	PAMELA J. SEXTON	10/30/09 11/02/09 TAXI, PARKING, TOLLS	4.80	
11-09	P1	10IL1600081	DO	10/30/09 11/02/09 PRIVATE OWNED VEHICLE MILEAGE	198.00	
11-19	P1	10IL1600082	CITIBANK GOV CARD SERVICE	10/16/09 10/16/09 GASOLINE	39.78	
11-19	P1	10IL1600083	DO	10/25/09 10/25/09 GASOLINE	42.56	
11-19	P1	10IL1600084	DO	10/26/09 10/26/09 MEALS	6.87	
11-19	P1	10IL1600100	HON. DONALD MANZULLO	11/08/09 11/15/09 COMMERCIAL TRANSPORTATION	211.20	
11-19	P1	10IL1600085	KATHERINE E RAGER	10/23/09 11/07/09 PRIVATE OWNED VEHICLE MILEAGE	126.50	
11-19	P1	10IL1600091	KATHLEEN MCNALLY DAVIS	10/27/09 10/27/09 PRIVATE OWNED VEHICLE MILEAGE	11.55	
11-19	P1	10IL1600092	DO	10/27/09 10/27/09 TAXI, PARKING, TOLLS	2.00	
11-19	P1	10IL1600093	DO	10/27/09 10/27/09 MEALS	9.06	
11-19	P1	10IL1600094	DO	10/27/09 10/27/09 TAXI, PARKING, TOLLS	16.10	
11-19	P1	10IL1600095	DO	10/27/09 10/27/09 TAXI, PARKING, TOLLS	6.00	
11-19	P1	10IL1600096	PAMELA J. SEXTON	11/07/09 11/08/09 PRIVATE OWNED VEHICLE MILEAGE	125.40	
11-19	P1	10IL1600097	DO	11/08/09 11/08/09 TAXI, PARKING, TOLLS	2.80	
11-19	P1	10IL1600099	DO	11/08/09 11/08/09 MEALS	4.00	
11-20	P9	IL1601L0911	CHASE MANHATTAN BANK (FORD CR)	11/01/09 11/30/09 AUTOMOBILE LEASES	465.76	
12-02	P1	10IL1600106	CAROL E WIENEKE	11/11/09 11/11/09 PRIVATE OWNED VEHICLE MILEAGE	41.25	
12-02	P1	10IL1600105	PAMELA J. SEXTON	11/11/09 11/11/09 PRIVATE OWNED VEHICLE MILEAGE	64.90	
12-03	P1	10IL1600111	CITIBANK GOV CARD SERVICE	09/27/09 10/09/09 TRAVEL REIMBURSEMENT	931.06	
12-08	P1	10IL1600113	DO	09/27/09 09/27/09 GASOLINE	15.11	
12-08	P1	10IL1600114	DO	10/05/09 10/05/09 MEALS	6.52	
12-08	P1	10IL1600115	DO	10/07/09 10/07/09 GASOLINE	48.38	
12-08	P1	10IL1600116	DO	10/07/09 10/07/09 MEALS	8.17	
12-08	P1	10IL1600117	DO	10/19/09 10/19/09 MEALS	10.16	
12-08	P1	10IL1600127	DO	10/21/09 10/21/09 MEALS	5.00	
12-08	P1	10IL1600128	DO	10/21/09 10/21/09 GASOLINE	25.12	
12-08	P1	10IL1600129	DO	10/25/09 10/25/09 MEALS	6.00	
12-08	P1	10IL1600122	KATHRYN E. SCHMUCKER	11/10/09 11/13/09 MEALS	65.65	
12-08	P1	10IL1600123	DO	11/10/09 11/13/09 CAR RENTAL	221.82	
12-08	P1	10IL1600124	DO	11/10/09 11/13/09 GASOLINE	29.79	
12-08	P1	10IL1600125	DO	11/10/09 11/13/09 LODGING	304.21	
12-08	P1	10IL1600126	DO	11/10/09 11/13/09 COMMERCIAL TRANSPORTATION	211.20	
12-18	P9	IL1601L0912	CHASE MANHATTAN BANK (FORD CR)	12/01/09 12/31/09 AUTOMOBILE LEASES	465.76	
12-29	P1	10IL1600137	CITIBANK GOV CARD SERVICE	11/19/09 11/19/09 MEALS	4.01	
12-29	P1	10IL1600138	DO	11/13/09 11/13/09 GASOLINE	48.25	

12-29	P1	10IL1600139	DO	11/14/09	11/14/09	MEALS	3.88
12-29	P1	10IL1600140	DO	11/16/09	11/16/09	MEALS	8.77
12-29	P1	10IL1600141	DO	11/16/09	11/16/09	GASOLINE	27.00
12-29	P1	10IL1600142	DO	11/17/09	11/17/09	GASOLINE	25.51
12-30	P1	10IL1600136	DO	11/19/09	11/19/09	GASOLINE	31.11
12-30	P1	10IL1600147	RICH CARTER	11/13/09	11/15/09	PRIVATE OWNED VEHICLE MILEAGE	109.45
12-30	P1	10IL1600148	DO	11/16/09	11/16/09	TAXI, PARKING, TOLLS	10.40
12-30	P1	10IL1600149	DO	11/16/09	11/16/09	MEALS	10.52
12-30	P1	10IL1600150	DO	11/16/09	11/16/09	TAXI, PARKING, TOLLS	6.00
12-30	P1	10IL1600152	DO	12/03/09	12/04/09	LODGING	96.18
12-30	P1	10IL1600153	DO	12/03/09	12/04/09	MEALS	36.33
12-30	P1	10IL1600154	DO	12/04/09	12/04/09	TAXI, PARKING, TOLLS	17.00
12-30	P1	10IL1600155	DO	12/03/09	12/04/09	TAXI, PARKING, TOLLS	32.00
12-30	P1	10IL1600156	DO	12/03/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	42.90
TRAVEL TOTALS:							7,110.27
RENT, COMMUNICATION, UTILITIES							
10-08	P1	10IL1600022	CAROL E WIENEKE	09/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	44.69
10-08	P1	10IL1600021	COMED	08/20/09	09/21/09	UTILITIES	207.13
10-08	P1	10IL1600015	RALPH'S GENERAL RENT'ALL	09/21/09	09/21/09	EQUIPMENT RENTAL	800.00
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	27.65
10-20	P9	IL1603R0910	ALLODIAL REAL ESTATE, INC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,180.00
10-20	P9	IL1601R0910	KEN WENZ	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,728.54
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-26	P1	10IL1600045	AT&T	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	405.48
10-26	P1	10IL1600029	MARENGO UNION CHAMBER OF COMME	02/12/10	02/14/10	TEMPORARY SPACE RENTAL	300.00
10-26	P1	10IL1600046	NICOR GAS	08/07/09	10/08/09	UTILITIES	27.56
10-26	P1	10IL1600047	ROCKFORD CHAMBER OF COMMERCE	09/10/09	09/10/09	TEMPORARY SPACE RENTAL	250.00
10-26	P1	10IL1600043	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	259.08
10-26	P1	10IL1600044	DO	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	65.07
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	37.28
10-30	S5	DY091000288	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	36.00
10-30	S5	DY091000970	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091003163	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	843.55
10-30	S5	DY091006080	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	88.49
10-30	S5	DY091007350	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	117.34
11-02	P1	10IL1600055	ALGONQUIN CHAMBER OF COMMERCE	01/29/10	01/30/10	TEMPORARY SPACE RENTAL	550.00
11-02	P1	10IL1600058	AT&T	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	246.29
11-02	P1	10IL1600059	COMCAST	10/16/09	11/15/09	UTILITIES	111.42
11-02	P1	10IL1600056	STEPHENSON COUNTY SENIOR	11/07/09	11/07/09	TEMPORARY SPACE RENTAL	130.00
11-03	P1	10IL1600061	COMED	09/21/09	10/20/09	UTILITIES	151.95
11-03	P1	10IL1600062	DISH NETWORK	10/29/09	11/28/09	UTILITIES	35.98
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	5.28
11-05	CB	NW911041854	DO	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	10.66
11-09	P1	10IL1600068	ABC ADVERTISING SPECIALISTS	03/13/10	03/14/10	TEMPORARY SPACE RENTAL	295.00
11-09	P1	10IL1600066	ALLODIAL REAL ESTATE, INC	09/09/09	10/08/09	UTILITIES	108.99
11-09	P1	10IL1600067	CAROL E WIENEKE	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	44.80
11-14	CB	NW911121855	UNITED PARCEL SERVICE	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	4.00
11-14	CB	NW911121855	DO	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	10.66
11-19	P1	10IL1600086	AT&T	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	383.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD A MANZULLO—Con.						
11-19	P1	10IL1600087	MARENGO UNION CHAMBER OF COMME	02/13/10 02/15/10	TEMPORARY SPACE RENTAL	300.00
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	10.66
11-19	P1	10IL1600088	VERIZON WIRELESS	10/24/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	254.62
11-20	P9	IL1603R0911	ALLODIAL REAL ESTATE, INC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,180.00
11-20	P9	IL1601R0911	KEN WENZ	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,728.54
11-30	S4	09334001075	.....	10/01/09 10/31/09	RECORDING (TRANSFER)	40.00
11-30	S5	DY091080276	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY091080925	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY091082721	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	774.46
11-30	S5	DY091085078	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	88.49
11-30	S5	DY091086333	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	153.34
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/16/09 11/16/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-02	P1	10IL1600108	NICOR GAS	10/08/09 11/06/09	UTILITIES	43.92
12-02	P1	10IL1600102	VERIZON WIRELESS	11/04/09 12/03/09	TELECOM SVC, EQUIP & TOLLS	65.07
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/23/09 11/23/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-08	P1	10IL1600118	COMCAST	11/16/09 12/15/09	UTILITIES	111.42
12-08	P1	10IL1600120	COMED	10/20/09 11/18/09	UTILITIES	152.46
12-08	P1	10IL1600119	DISH NETWORK	11/29/09 12/28/09	UTILITIES	35.98
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/07/09 12/07/09	POSTAGE/COURIER/BOX RENTAL	10.66
12-18	P9	IL1603R0912	ALLODIAL REAL ESTATE, INC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,180.00
12-18	P9	IL1601R0912	KEN WENZ	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,728.54
12-22	P1	10IL1600135	CAROL E WIENEKE	11/25/09 11/26/09	UTILITIES	44.80
12-22	P1	10IL1600132	VERIZON WIRELESS	11/24/09 12/23/09	TELECOM SVC, EQUIP & TOLLS	262.50
12-23	P2	HCV1000189	AT&T MOBILITY	11/03/09 11/03/09	TELECOM SVC, EQUIP & TOLLS	150.00
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL	10.66
12-28	S4	09362001066	.....	11/01/09 11/30/09	RECORDING (TRANSFER)	40.00
12-28	S5	DY091100269	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	36.00
12-28	S5	DY091100899	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091103002	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	927.02
12-28	S5	DY091105848	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	88.49
12-28	S5	DY091107098	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	87.56
12-30	P1	10IL1600146	AT&T	10/13/09 11/12/09	TELECOM SVC, EQUIP & TOLLS	247.51
12-30	P1	10IL1600144	VERIZON WIRELESS	12/04/09 01/03/10	TELECOM SVC, EQUIP & TOLLS	60.07
12-31	P1	10IL1600145	ALLODIAL REAL ESTATE, INC	10/08/09 11/05/09	UTILITIES	160.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,892.06
PRINTING AND REPRODUCTION						
10-08	P1	10IL1600014	ACCURATE WORD LLC.	09/17/09 09/17/09	PRINTING AND REPRODUCTION	31.90
10-08	P1	10IL1600023	DO	09/21/09 09/21/09	PRINTING AND REPRODUCTION	31.90
10-08	P1	10IL1600017	BALSEY PRINTING	09/28/09 09/28/09	PRINTING AND REPRODUCTION	1,191.40
10-08	P1	10IL1600018	MIDWEST MAILWORKS, INC	09/23/09 09/23/09	PRINTING AND REPRODUCTION	338.93
10-29	S3	09302000087	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-02	P1	10IL1600103	ACCURATE WORD LLC.	11/05/09 11/05/09	PRINTING AND REPRODUCTION	31.90
12-28	P1	10IL1600131	MIDWEST MAILWORKS, INC	11/05/09 11/05/09	PRINTING AND REPRODUCTION	314.79
					PRINTING AND REPRODUCTION TOTALS:	1,947.22

OTHER SERVICES									
10-08	P1	10IL1600008	ROCK VALLEY ALARM	09/01/09	09/30/09	SECURITY SERVICE		20.00	
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC		350.00	
10-14	P7	20091014	DO	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC		585.00	
10-20	P9	OSM00878510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00	
10-20	P9	OSM00878610	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS		1,346.00	
10-26	P1	10IL1600037	ABILITY GLASS SERVICE, INC.	09/29/09	09/29/09	NON-TECHNOLOGY SERVICE CONTRCT		699.00	
10-26	P1	10IL1600038	ILLINOIS GROWTH ENTERPRISE	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS		168.00	
10-26	P1	10IL1600040	ROCK VALLEY ALARM	10/01/09	10/31/09	SECURITY SERVICE		20.00	
11-03	P1	10IL1600063	ILLINOIS GROWTH ENTERPRISE	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS		210.00	
11-09	P1	10IL1600069	ROCK VALLEY ALARM	11/01/09	11/30/09	SECURITY SERVICE		20.00	
11-12	P7	20091112	FIRESIDE21	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC		350.00	
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC		585.00	
11-20	P9	OSM00878511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00	
11-20	P9	OSM00878611	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS		1,346.00	
12-08	P1	10IL1600121	FIRESIDE21	11/16/09	11/16/09	WEB DEV.HOSTNG.EMAIL & REL SVC		4,750.00	
12-18	P9	OSM00878512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00	
12-18	P9	OSM00878612	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS		1,346.00	
12-22	P1	10IL1600133	ROCK VALLEY ALARM	12/01/09	12/31/09	SECURITY SERVICE		20.00	
12-30	P1	10IL1600143	ILLINOIS GROWTH ENTERPRISE	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS		168.00	
								OTHER SERVICES TOTALS:	18,406.00
SUPPLIES AND MATERIALS									
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER		8.00	
10-08	C1	NW200928002	DO	08/24/09	08/24/09	BOTTLED WATER		27.99	
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER		2.00	
10-08	P1	10IL1600020	HINCKLEY SPRINGS	08/27/09	09/18/09	BOTTLED WATER		55.98	
10-08	P1	10IL1600005	MID CITY OFFICE PRODUCTS	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE		123.00	
10-08	P1	10IL1600006	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE		-114.00	
10-08	P1	10IL1600007	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE		-109.50	
10-08	P1	10IL1600009	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE		772.93	
10-08	P1	10IL1600010	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE		99.99	
10-08	P1	10IL1600011	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE		749.92	
10-08	P1	10IL1600012	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE		774.92	
10-08	P1	10IL1600013	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE		379.48	
10-08	P1	10IL1600019	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE		295.44	
10-08	P1	10IL1600016	PADDOCK PUBLICATIONS	10/09/09	12/03/09	PUBLICATION REF MATERIAL		35.00	
10-08	P1	10IL1600002	PAMELA J. SEXTON	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE		8.31	
10-08	P1	10IL1600003	DO	09/26/09	09/26/09	OFFICE SUPPLIES OUTSIDE		33.13	
10-26	P1	10IL1600042	CAROL E WIENEKE	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE		23.59	
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER		8.00	
10-26	C1	NW200929602	DO	09/23/09	09/23/09	BOTTLED WATER		30.98	
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER		2.00	
10-26	P1	10IL1600041	HINCKLEY SPRINGS	09/09/09	09/23/09	BOTTLED WATER		43.58	
10-26	P1	10IL1600034	MID CITY OFFICE PRODUCTS	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE		14.35	
10-26	P1	10IL1600035	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE		149.00	
10-26	P1	10IL1600036	DO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE		40.24	
10-26	P1	10IL1600024	PAMELA J. SEXTON	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE		184.01	
10-26	P1	10IL1600032	DO	10/11/09	10/11/09	OFFICE SUPPLIES OUTSIDE		19.13	
10-26	P1	10IL1600039	ROCKFORD NEWSPAPERS	10/25/09	10/24/10	PUBLICATION REF MATERIAL		221.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD A MANZULLO—Con.						
10-26	P1	10IL1600048	WEST GROUP PAYMENT CENTER	09/01/09 09/30/09	OFFICE SUPPLIES OUTSIDE	344.00
10-30	SF	DY091000167	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-624.50
10-30	SF	DY091000795	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
10-30	S1	DY091000211	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	788.56
11-02	P1	10IL1600054	FRAN KRAL LINCOLN MERCURY INC	10/13/09 10/13/09	AUTOMOBILE EXPENSES	69.30
11-02	P1	10IL1600052	MID CITY OFFICE PRODUCTS	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	401.90
11-02	P1	10IL1600051	SIGNS NOW	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	368.00
11-03	P1	10IL1600064	HON. DONALD MANZULLO	10/25/09 10/25/09	OFFICE SUPPLIES OUTSIDE	5.94
11-09	P1	10IL1600070	HINCKLEY SPRINGS	09/24/09 10/18/09	BOTTLED WATER	22.84
11-09	P1	10IL1600073	MID CITY OFFICE PRODUCTS	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	96.92
11-09	P1	10IL1600074	DO	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	59.59
11-19	P1	10IL1600089	HINCKLEY SPRINGS	10/05/09 10/21/09	BOTTLED WATER	43.62
11-19	P1	10IL1600098	PAMELA J. SEXTON	11/05/09 11/05/09	FOOD & BEVERAGE	18.46
11-19	P1	10IL1600090	WEST GROUP PAYMENT CENTER	10/01/09 10/31/09	PUBLICATION REF MATERIAL	344.00
11-20	C1	NW200932302	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/22/09 10/22/09	BOTTLED WATER	30.98
11-20	C1	NW200932302	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100150	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-230.00
11-30	SF	DY091100698	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
11-30	S1	DY091100210	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	390.28
12-02	P1	10IL1600109	CAROL E WIENEKE	11/05/09 11/05/09	FOOD & BEVERAGE	21.09
12-02	P1	10IL1600110	DO	11/05/09 11/05/09	FOOD & BEVERAGE	8.71
12-02	P1	10IL1600107	HON. DONALD MANZULLO	11/15/09 11/15/09	FOOD & BEVERAGE	15.94
12-02	P1	10IL1600101	MCHENRY CO BAR ASSOCIATION	11/13/09 11/13/09	PUBLICATION REF MATERIAL	25.00
12-02	P1	10IL1600104	WINNEBAGO CO BAR ASSOCIATION	11/12/09 11/12/09	PUBLICATION REF MATERIAL	130.00
12-22	P1	10IL1600134	HINCKLEY SPRINGS	11/03/09 11/18/09	BOTTLED WATER	63.09
12-22	P1	10IL1600130	PADDOCK PUBLICATIONS	12/04/09 01/28/10	PUBLICATION REF MATERIAL	37.00
12-24	C1	NW200935702	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/20/09 11/20/09	BOTTLED WATER	30.98
12-24	C1	NW200935702	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-30	P1	10IL1600151	RICH CARTER	11/12/09 11/12/09	OFFICE SUPPLIES OUTSIDE	10.69
12-31	S1	DY091200211	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	331.23
12-31	P2	OSS68925	GEM LASER EXPRESS	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	206.36
					SUPPLIES AND MATERIALS TOTALS:	6,823.40
EQUIPMENT						
10-26	P1	10IL1600028	HARRIS INFOSOURCE	09/30/09 09/30/09	COMP SOFTWARE PURCH - \$10000	2,350.25
10-30	S8	MA000911087	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	207.00
11-25	S8	MA000915705	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	207.00
12-30	S8	MA000923636	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	207.00
					EQUIPMENT TOTALS:	2,971.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,279.86
					OFFICE TOTALS:	358,279.86

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2009 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,002.38	4,522.49
PERSONNEL COMPENSATION	774,583.43	207,834.87
PERSONNEL BENEFITS	467.06	0.00
TRAVEL	57,090.12	12,526.94
RENT, COMMUNICATION, UTILITIES	78,060.31	19,559.11
PRINTING AND REPRODUCTION	42,279.87	1,002.46
OTHER SERVICES	44,531.41	11,613.00
SUPPLIES AND MATERIALS	45,886.54	12,973.72
EQUIPMENT	3,821.89	249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091,723.01	270,281.59
OFFICE TOTALS:	1,091,723.01	270,281.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		1,062.74	
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL		1,142.12	
11-30	SF	DY091100523	UNITED STATES POSTAL SERVICE	11/20/09	12/01/09	FRANKED MAIL		-16.00	
12-28	05	9M4128007	UNITED STATES POSTAL SERVICE	11/24/09	11/24/09	FRANKED MAIL		1,153.89	
12-28	05	9M4128008	DO	11/24/09	11/24/09	FRANKED MAIL		664.35	
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL		515.39	
								FRANKED MAIL TOTALS:	4,522.49

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/09	12/31/09	SHARED EMPLOYEE	3,500.01
BUCHANAN, AMANDA L	10/01/09	12/31/09	STAFF ASSISTANT	14,127.50
CUNNINGHAM, SCOTT	10/01/09	12/31/09	POLICY ADVISOR	18,852.50
HAINES, DAVID M	10/01/09	12/31/09	STAFF ASSISTANT	10,825.00
HAYES, JOHN M.	10/01/09	12/31/09	MILITARY & VET AFFAIRS LIAISON	13,025.00
JACK, MATTHEW D	10/01/09	12/31/09	DISTRICT COMMUNICATIONS & OUTRE	10,000.00
KEMPF, MADISON M	10/01/09	12/31/09	STAFF ASSISTANT	8,600.00
MILLER, CAROL S.	10/01/09	12/31/09	DISTRICT DIRECTOR	27,987.51
MOY, RYAN M	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	13,000.00
POST, AMANDA E.	10/01/09	12/31/09	CONSTITUENT SVS REP/FIELD REP	15,702.50
SIMON, JASON	10/01/09	12/31/09	CASEWORKER	11,630.00
THOMAS, BRIAN C.	10/01/09	12/31/09	CHIEF OF STAFF	41,399.60
WILLIAMS, JAMES J	10/01/09	10/31/09	OUTREACH REPRESENTATIVE	125.00
YOUNG, RYAN A.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	19,060.25
PERSONNEL COMPENSATION TOTALS:				207,834.87

TRAVEL

10-05	P1	10TX2400001	HON. KENNY MARCHANT	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	560.80
10-05	P1	10TX2400004	DO	09/17/09	09/21/09	COMMERCIAL TRANSPORTATION	50.00
10-05	P1	10TX2400005	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	255.60
10-05	P1	10TX2400006	SCOTT CUNNINGHAM	09/15/09	09/15/09	TAXI, PARKING, TOLLS	29.00
10-07	P1	10TX2400009	CALONGNE POST	09/02/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	56.64
10-07	P1	10TX2400010	DO	09/14/09	09/17/09	MEALS	55.63
10-07	P1	10TX2400011	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	20.00
10-07	P1	10TX2400014	HON. KENNY MARCHANT	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	255.60
10-07	P1	10TX2400018	DO	09/06/09	09/23/09	GASOLINE	165.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KENNY MARCHANT—Con.						
10-07	P1	10TX2400012	JOHN M. HAYES	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	127.20
10-07	P1	10TX2400016	SCOTT CUNNINGHAM	09/23/09 09/23/09	TAXI, PARKING, TOLLS	26.50
10-08	P1	10TX2400008	MATTHEW D JACK	09/02/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	290.78
10-20	P9	TX2401L0910	CHASE MANHATTAN BANK (FORD CR)	10/01/09 10/31/09	AUTOMOBILE LEASES	793.76
10-28	P1	10TX2400020	HON. KENNY MARCHANT	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	500.60
10-28	P1	10TX2400021	DO	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	255.60
10-28	P1	10TX2400022	DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	255.60
10-28	P1	10TX2400023	DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	500.60
10-28	P1	10TX2400024	JASON SIMON	09/22/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	50.92
10-28	P1	10TX2400028	SCOTT CUNNINGHAM	10/06/09 10/06/09	TAXI, PARKING, TOLLS	9.00
11-05	P1	10TX2400032	HON. KENNY MARCHANT	10/15/09 10/15/09	COMMERCIAL TRANSPORTATION	500.60
11-05	P1	10TX2400033	DO	10/20/09 10/20/09	COMMERCIAL TRANSPORTATION	255.60
11-05	P1	10TX2400034	DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	500.60
11-05	P1	10TX2400035	DO	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	250.80
11-19	P1	10TX2400048	CALONGNE POST	10/01/09 10/16/09	PRIVATE OWNED VEHICLE MILEAGE	111.55
11-19	P1	10TX2400042	CITIBANK GOV CARD SERVICE	10/05/09 10/05/09	COMMERCIAL TRANSPORTATION	500.60
11-19	P1	10TX2400040	HON. KENNY MARCHANT	10/01/09 10/21/09	GASOLINE	61.77
11-19	P1	10TX2400044	DO	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION	500.60
11-19	P1	10TX2400051	DO	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION	500.60
11-19	P1	10TX2400052	DO	11/07/09 11/08/09	COMMERCIAL TRANSPORTATION	500.60
11-19	P1	10TX2400054	JASON SIMON	10/08/09 10/13/09	PRIVATE OWNED VEHICLE MILEAGE	137.45
11-19	P1	10TX2400047	JOHN M. HAYES	10/06/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	141.62
11-19	P1	10TX2400050	MATTHEW D JACK	10/01/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	352.64
11-19	P1	10TX2400043	SCOTT CUNNINGHAM	10/19/09 10/19/09	TAXI, PARKING, TOLLS	10.00
11-20	P9	TX2401L0911	CHASE MANHATTAN BANK (FORD CR)	11/01/09 11/30/09	AUTOMOBILE LEASES	793.76
12-03	P1	10TX2400057	HON. KENNY MARCHANT	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	500.60
12-03	P1	10TX2400060	DO	11/05/09 11/17/09	GASOLINE	68.50
12-03	P1	10TX2400064	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	500.60
12-17	P1	10TX2400074	CALONGNE POST	11/02/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE	118.34
12-17	P1	10TX2400071	HON. KENNY MARCHANT	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	500.60
12-17	P1	10TX2400073	JASON SIMON	11/02/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	137.69
12-17	P1	10TX2400072	JOHN M. HAYES	11/03/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	259.96
12-17	P1	10TX2400067	MATTHEW D JACK	11/02/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	268.59
12-18	P9	TX2401L0912	CHASE MANHATTAN BANK (FORD CR)	12/01/09 12/31/09	AUTOMOBILE LEASES	793.76
12-23	HR	ACH423802	CALONGNE POST	11/02/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE	-118.34
12-30	P1	10TX24RW074	DO	11/02/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE	118.34
					TRAVEL TOTALS:	12,526.94
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-05	CB	FXF091001A	DO	09/22/09 09/22/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-05	P1	10TX2400003	TIME WARNER CABLE	09/29/09 10/28/09	UTILITIES	109.03
10-07	P1	10TX2400015	VERIZON WIRELESS	09/21/09 10/20/09	TELECOM SVC, EQUIP & TOLLS	92.84
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09 09/24/09	POSTAGE/COURIER/BOX RENTAL	4.75

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10-09	CB	FXF091008A	DO	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	14.07
10-19	CB	FXF0910158	DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	5.90
10-19	CB	FXF0910158	DO	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	5.43
10-20	P9	TX2401R0910	VALLEY CENTRE MANAGEMENT	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,205.00
10-22	P2	HCV0903303	AT&T MOBILITY	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	29.99
10-22	P2	HCV0903303	DO	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	14.95
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	4.38
10-28	P1	10TX2400025	AT&T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	514.81
10-30	S5	DY091000680		09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	36.00
10-30	S5	DY091001265		09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	102.50
10-30	S5	DY091005485		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,639.72
10-30	S5	DY091006380		09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	64.62
10-30	S5	DY091009217		09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	15.25
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	5.43
11-05	P1	10TX2400029	TIME WARNER CABLE	10/29/09	11/28/09	UTILITIES	109.03
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	10.30
11-14	CB	FXF091112A	DO	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	15.81
11-14	CB	FXF091112A	DO	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	10.69
11-19	P1	10TX2400041	AT&T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	509.24
11-19	P1	10TX2400045	VERIZON WIRELESS	10/21/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	92.74
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	14.57
11-20	P9	TX2401R0911	VALLEY CENTRE MANAGEMENT	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,205.00
11-30	S5	DY091080641		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY091081219		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	102.50
11-30	S5	DY091084570		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,412.84
11-30	S5	DY091085381		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.62
11-30	S5	DY091088147		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	20.76
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	16.01
12-01	CB	FXF091125B	DO	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	5.38
12-04	CB	FXF091203B	DO	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	75.31
12-17	P1	10TX2400069	TIME WARNER CABLE	11/29/09	12/28/09	UTILITIES	109.03
12-17	P1	10TX2400068	VERIZON WIRELESS	11/21/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	162.73
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	5.95
12-18	P9	TX2401R0912	VALLEY CENTRE MANAGEMENT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
12-21	HV	10A90300119	DO	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	205.00
12-21	HV	10A90300119	DO	01/01/09	01/31/09	DISTRICT OFFICE RENT - PRIVATE	-205.00
12-28	S5	DY091100628		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	36.00
12-28	S5	DY091101192		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	102.50
12-28	S5	DY091105270		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,384.44
12-28	S5	DY091106150		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	64.62
12-28	S5	DY091108917		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	7.92
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	36.76
12-30	CB	FXF091229A	DO	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	10.82
12-31	CB	FXF091230A	DO	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	62.13
PRINTING AND REPRODUCTION							
10-07	P1	10TX2400019	HON. KENNY MARCHANT	09/16/09	09/16/09	ADVERTISEMENTS	272.50
10-27	OP	09GPO090902	PUBLIC PRINTER	05/21/09	05/21/09	PRINTING AND REPRODUCTION	147.06
11-19	P1	10TX2400038	HON. KENNY MARCHANT	10/14/09	10/14/09	PRINTING AND REPRODUCTION	69.90
RENT, COMMUNICATION, UTILITIES TOTALS:							19,559.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KENNY MARCHANT—Con.						
11-23	P1	10TX2400055	ROLL CALL NEWSPAPER	11/05/09 11/17/09 ADVERTISEMENTS	513.00	
					PRINTING AND REPRODUCTION TOTALS:	1,002.46
OTHER SERVICES						
10-20	P9	OFF09038110	HOUSECALL	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS	1,460.00	
10-20	P9	OPR09057810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS	2,141.00	
11-05	P1	10TX2400030	MADISON M KEMPF	09/21/09 12/01/09 TRAINING EXPENSES	750.00	
11-20	P9	OFF09038111	HOUSECALL	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS	1,460.00	
11-20	P9	OPR09057811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS	2,141.00	
12-04	P1	10TX2400063	DAVID M HAINES	11/05/09 11/06/09 TRAINING EXPENSES	60.00	
12-18	P9	OFF09038112	HOUSECALL	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	1,460.00	
12-18	P9	OPR09057812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	2,141.00	
					OTHER SERVICES TOTALS:	11,613.00
SUPPLIES AND MATERIALS						
10-07	P1	10TX2400007	FARMERS BRANCH	09/23/09 09/23/09 FOOD & BEVERAGE	20.00	
10-07	P1	10TX2400017	HON. KENNY MARCHANT	09/04/09 09/29/09 OFFICE SUPPLIES OUTSIDE	402.83	
10-07	P1	10TX2400013	SOUTHLAKE CHAMBER OF COMMERCE	09/28/09 09/28/09 FOOD & BEVERAGE	25.00	
10-08	C1	NW200928005	DEER PARK	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928005	DO	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928005	DO	08/04/09 08/04/09 BOTTLED WATER	28.96	
10-08	C1	NW200928005	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-08	C1	NW200928005	DO	08/06/09 08/06/09 BOTTLED WATER	81.95	
10-08	C1	NW200928005	DO	08/21/09 08/21/09 BOTTLED WATER	72.96	
10-08	C1	NW200928005	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929606	DO	09/04/09 09/04/09 BOTTLED WATER	11.00	
10-26	C1	NW200929606	DO	09/09/09 09/09/09 BOTTLED WATER	-8.01	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929606	DO	09/22/09 09/22/09 BOTTLED WATER	61.96	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-28	P1	10TX2400026	HURST EULESS BEDFORD CHAMBER	10/08/09 10/08/09 FOOD & BEVERAGE	20.00	
10-28	P1	10TX2400027	DO	09/24/09 09/24/09 FOOD & BEVERAGE	20.00	
10-30	S1	DY091000478	.....	10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	94.82	
11-05	P1	10TX2400031	GRAND PRAIRIE CHAMBER OF	10/21/09 10/21/09 FOOD & BEVERAGE	15.00	
11-05	P1	10TX2400036	NATIONAL JOURNAL GROUP, INC.	01/14/10 01/14/11 PUBLICATION REF MATERIAL	2,097.00	
11-19	P1	10TX2400049	CALONGNE POST	10/01/09 10/26/09 FOOD & BEVERAGE	47.43	
11-19	P1	10TX2400037	HON. KENNY MARCHANT	10/02/09 10/23/09 OFFICE SUPPLIES OUTSIDE	763.09	
11-19	P1	10TX2400039	DO	10/20/09 10/20/09 FOOD & BEVERAGE	64.60	
11-19	P1	10TX2400053	METROCREST CHAMBER OF COMMERCE	10/29/09 10/29/09 FOOD & BEVERAGE	35.00	
11-19	P1	10TX2400046	SOUTHLAKE CHAMBER OF COMMERCE	10/29/09 10/29/09 FOOD & BEVERAGE	25.00	
11-20	C1	NW200932305	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932305	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932305	DO	10/02/09 10/02/09 BOTTLED WATER	21.99	

11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932305	DO	10/06/09	10/06/09	BOTTLED WATER	34.96
11-20	C1	NW200932305	DO	10/21/09	10/21/09	BOTTLED WATER	31.97
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100249	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-63.50
11-30	SF	DY091100797	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	S1	DY091100473	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	266.58
12-01	P1	10CHS000060	US CAPITOL HISTORICAL SOCIETY	11/23/09	11/23/09	PUBLICATION REF MATERIAL	6,335.00
12-03	P1	10TX2400065	AMANDA BUCHANAN	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	98.55
12-03	P1	10TX2400066	FARMERS BRANCH	11/18/09	11/18/09	FOOD & BEVERAGE	25.00
12-03	P1	10TX2400058	HON. KENNY MARCHANT	11/02/09	11/05/09	OFFICE SUPPLIES OUTSIDE	1,163.55
12-03	P1	10TX2400059	DO	11/05/09	11/05/09	AUTOMOBILE EXPENSES	33.01
12-03	P1	10TX2400061	DO	11/10/09	11/10/09	FOOD & BEVERAGE	15.00
12-03	P1	10TX2400062	HURST EULESS BEDFORD CHAMBER	11/12/09	11/12/09	FOOD & BEVERAGE	20.00
12-03	P1	10TX2400056	STAR TELEGRAM	12/16/09	12/15/10	PUBLICATION REF MATERIAL	203.40
12-17	P1	10TX2400070	AMANDA BUCHANAN	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	32.65
12-18	P1	10TX2400075	DOW JONES & COMPANY, INC.	12/09/09	12/09/10	PUBLICATION REF MATERIAL	441.48
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/02/09	11/02/09	BOTTLED WATER	16.97
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935704	DO	11/04/09	11/04/09	BOTTLED WATER	49.94
12-24	C1	NW200935704	DO	11/19/09	11/19/09	BOTTLED WATER	47.94
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200477	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	256.84
EQUIPMENT							
10-30	S8	MA000910345	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	83.00
11-25	S8	MA000916823	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	83.00
12-30	S8	MA000923160	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	83.00
EQUIPMENT TOTALS:							249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							270,281.59
OFFICE TOTALS:							270,281.59
2008 HON. KENNY MARCHANT							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-05	P1	10TX2400002	XEROX CORPORATION	09/30/08	12/30/08	PRINTING AND REPRODUCTION	453.73
PRINTING AND REPRODUCTION TOTALS:							453.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							453.73
OFFICE TOTALS:							453.73
2009 HON. BETSY MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							36,044.61
PERSONNEL COMPENSATION							721,317.47
PERSONNEL BENEFITS							2,217.79
TRAVEL							79,074.53
RENT, COMMUNICATION, UTILITIES							77,092.97
							3,051.07
							214,740.30
							0.00
							19,749.24
							19,188.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETSY MARKEY—Con.						
				PRINTING AND REPRODUCTION	52,395.29	24,085.74
				OTHER SERVICES	57,077.91	14,849.91
				SUPPLIES AND MATERIALS	42,815.99	11,704.77
				EQUIPMENT	22,994.68	6,550.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,091,031.24	313,919.29
				OFFICE TOTALS:	1,091,031.24	313,919.29
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		881.61
10-30	SF	DY091000323	UNITED STATES POSTAL SERVICE	10/20/09 11/01/09 FRANKED MAIL		-71.88
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL		983.59
12-29	04	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL		1,325.05
12-31	SF	DY091200315	DO	12/20/09 12/31/09 FRANKED MAIL		-67.30
				FRANKED MAIL TOTALS:		3,051.07
PERSONNEL COMPENSATION						
				ANFINSON, T E		800.00
				ANFINSON, THOMAS E.		300.00
				BENNETT, KENNETH		18,833.33
				BRYAN, NANCY L		7,750.00
				CAPRARA, ANNE M		34,500.00
				CLELAND, JEANETTE M		14,999.99
				CUDMORE, THOMAS J		2,816.66
				GRIM, JAMIE		9,000.01
				JEFFREY, JAY		8,750.01
				MACKENZIE, TEPEL		12,000.00
				MARTER, BENJAMIN		17,499.99
				MCCONNELL, TRINA		6,499.99
				MOLLET, BRAD D		20,000.01
				OZZELLO, LORI		10,416.66
				RALLS, KATHLEEN A.		6,907.00
				SAPIENZA, DANIEL L		12,000.00
				SMITH, MARISSA L		12,000.00
				WEAVER, LINDSEY		9,999.99
				WEBB, CHERYL C		9,666.66
				PERSONNEL COMPENSATION TOTALS:		214,740.30
TRAVEL						
10-19	P1	10C00400008	CITIBANK GOV CARD SERVICE	09/16/09 09/16/09 GASOLINE		25.48
10-19	P1	10C00400010	DO	08/27/09 08/27/09 COMMERCIAL TRANSPORTATION		125.00
10-19	P1	10C00400011	DO	08/27/09 08/27/09 COMMERCIAL TRANSPORTATION		20.00
10-20	P9	C00401L0910	DAVIDSON-GEBHARDT CHEVROLET	10/01/09 10/31/09 AUTOMOBILE LEASES		748.71
10-22	P1	10C00400021	CITIBANK GOV CARD SERVICE	09/18/09 09/18/09 COMMERCIAL TRANSPORTATION		339.20
10-22	P1	10C00400022	DO	09/11/09 09/11/09 COMMERCIAL TRANSPORTATION		439.20

10-22	P1	10C00400023	DO	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	219.60
10-22	P1	10C00400024	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	389.20
10-22	P1	10C00400025	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	100.00
10-22	P1	10C00400026	DO	08/28/09	09/01/09	MEALS	59.96
10-22	P1	10C00400027	DO	08/30/09	09/04/09	CAR RENTAL	2,206.42
10-22	P1	10C00400028	DO	08/25/09	09/04/09	LODGING	4,286.74
10-22	P1	10C00400029	DO	09/03/09	09/20/09	GASOLINE	49.86
10-22	P1	10C00400030	DO	09/10/09	09/26/09	TAXI, PARKING, TOLLS	62.00
10-22	P1	10C00400020	HON. COLLIN PETERSON	08/18/09	08/19/09	TRAVEL REIMBURSEMENT	254.87
11-03	P1	10C00400040	HON. BETSY MARKEY	09/11/09	10/13/09	TAXI, PARKING, TOLLS	115.00
11-03	P1	10C00400042	DO	09/13/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	70.00
11-03	P1	10C00400044	DO	09/13/09	09/17/09	TAXI, PARKING, TOLLS	9.00
11-18	P1	10C00400062	BRAD D MOLLET	10/22/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	37.50
11-18	P1	10C00400057	JAMIE GRIM	09/29/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	29.00
11-18	P1	10C00400055	KENNETH BENNETT	08/28/09	08/28/09	TAXI, PARKING, TOLLS	72.00
11-18	P1	10C00400056	DO	09/29/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	311.50
11-18	P1	10C00400058	TRINA MCCONNELL	10/06/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	58.50
11-20	P9	C00401L0911	DAVIDSON-GEHARDT CHEVROLET	11/01/09	11/30/09	AUTOMOBILE LEASES	748.71
12-01	P1	10C00400066	CITIBANK GOV CARD SERVICE	10/26/09	10/26/09	TAXI, PARKING, TOLLS	26.25
12-01	P1	10C00400067	DO	11/13/09	11/13/09	COMMERCIAL TRANSPORTATION	339.20
12-02	P1	10C00400075	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	339.20
12-02	P1	10C00400076	DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	439.20
12-02	P1	10C00400077	DO	10/04/09	10/26/09	GASOLINE	115.17
12-02	P1	10C00400078	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	389.20
12-02	P1	10C00400079	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	50.00
12-10	P1	10C00400089	JAMIE GRIM	09/01/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	300.00
12-10	P1	10C00400090	DO	10/14/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	71.50
12-11	P1	10C00400122	ANNE CAPRARA	11/05/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	103.00
12-11	P1	10C00400103	BRAD D MOLLET	10/26/09	10/29/09	TAXI, PARKING, TOLLS	41.00
12-11	P1	10C00400104	DO	11/02/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	35.50
12-11	P1	10C00400105	DO	11/12/09	11/14/09	TRAVEL REIMBURSEMENT	153.14
12-11	P1	10C00400117	CHERYL C WEBB	07/15/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	1,776.50
12-11	P1	10C00400118	KENNETH BENNETT	09/14/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	883.50
12-11	P1	10C00400119	DO	10/22/09	10/22/09	TAXI, PARKING, TOLLS	7.00
12-11	P1	10C00400120	DO	10/22/09	10/22/09	MEALS	14.77
12-11	P1	10C00400121	DO	09/28/09	09/28/09	TAXI, PARKING, TOLLS	72.00
12-11	P1	10C00400098	TRINA MCCONNELL	08/28/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	186.00
12-11	P1	10C00400106	DO	05/18/09	05/19/09	PRIVATE OWNED VEHICLE MILEAGE	140.50
12-11	P1	10C00400107	DO	10/21/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	185.00
12-11	P1	10C00400113	DO	09/14/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	176.50
12-11	P1	10C00400115	DO	09/14/09	09/23/09	MEALS	18.36
12-14	P1	10C00400108	DANIEL SAPIENZA	11/12/09	11/12/09	TAXI, PARKING, TOLLS	19.25
12-17	P1	10C00400126	NANCY L BRYAN	07/14/09	07/14/09	GASOLINE	25.33
12-17	P1	10C00400127	DO	07/28/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	149.75
12-17	P1	10C00400129	DO	06/17/09	08/26/09	MEALS	144.16
12-17	P1	10C00400130	DO	06/17/09	08/18/09	TAXI, PARKING, TOLLS	5.50
12-17	P1	10C00400131	DO	08/24/09	08/27/09	TAXI, PARKING, TOLLS	41.00
12-18	P9	C00401L0912	DAVIDSON-GEHARDT CHEVROLET	12/01/09	12/31/09	AUTOMOBILE LEASES	748.71
12-22	P1	10C00400135	CITIBANK GOV CARD SERVICE	11/10/09	11/10/09	COMMERCIAL TRANSPORTATION	389.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETSY MARKEY—Con.						
12-22	P1	10C00400136	DO	11/06/09 11/06/09 COMMERCIAL TRANSPORTATION		389.20
12-22	P1	10C00400137	DO	11/19/09 11/19/09 COMMERCIAL TRANSPORTATION		339.20
12-22	P1	10C00400138	DO	11/08/09 11/08/09 COMMERCIAL TRANSPORTATION		169.60
12-22	P1	10C00400139	DO	11/12/09 11/19/09 LODGING		439.90
12-22	P1	10C00400132	TRINA MCCONNELL	07/06/09 07/10/09 TAXI, PARKING, TOLLS		101.00
12-30	P1	10C00400146	JAMIE GRIM	11/13/09 11/17/09 PRIVATE OWNED VEHICLE MILEAGE		80.50
12-30	P1	10C00400143	NANCY L BRYAN	10/23/09 11/17/09 PRIVATE OWNED VEHICLE MILEAGE		67.00
					TRAVEL TOTALS:	19,749.24
RENT, COMMUNICATION, UTILITIES						
10-14	P1	10C00400004	ATMOS ENERGY	08/27/09 09/25/09 UTILITIES		25.09
10-14	P1	10C00400006	BRESNAN COMMUNICATIONS	10/01/09 10/31/09 UTILITIES		198.00
10-14	P1	10C00400005	CITY OF LAMAR	09/01/09 09/29/09 UTILITIES		69.77
10-19	P1	10C00400018	UPS	08/26/09 09/09/09 POSTAGE/COURIER/BOX RENTAL		44.18
10-19	P1	10C00400019	DO	09/10/09 09/15/09 POSTAGE/COURIER/BOX RENTAL		45.55
10-20	P9	C00403R0910	GREELEY PLAZA, LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		395.00
10-20	P9	C00402R0910	MADER INVESTMENTS, LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		2,144.54
10-20	P9	C00401R0910	PEERY RENTAL'S LLP	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		300.00
10-20	P9	C00404R0910	VANDEMOER PROPERTIES	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		400.00
10-22	P1	10C00400015	COLORADO STATE UNIVERSITY	08/26/09 08/26/09 TEMPORARY SPACE RENTAL		405.50
10-27	P1	10C00400031	QWEST	09/01/09 09/30/09 UTILITIES		250.87
10-27	P1	10C00400033	DO	09/07/09 10/06/09 TELECOM SVC, EQUIP & TOLLS		498.98
10-29	P1	10C00400034	POSTMASTER, WASHINGTON, D.C.	10/01/09 10/01/09 POSTAGE/COURIER/BOX RENTAL		44.00
10-30	S5	DY091000162		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		134.00
10-30	S5	DY091000872		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		105.00
10-30	S5	DY091002368		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		676.70
10-30	S5	DY091006859		09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		49.38
11-03	P1	10C00400038	JEANETTE M CLELAND	09/21/09 09/21/09 POSTAGE/COURIER/BOX RENTAL		17.60
11-03	P1	10C00400049	MCI A VERIZON CO.	06/25/09 09/23/09 TELECOM SVC, EQUIP & TOLLS		235.19
11-03	P1	10C00400039	UPS	09/15/09 09/15/09 POSTAGE/COURIER/BOX RENTAL		4.00
11-03	P1	10C00400043	VERIZON WIRELESS	08/24/09 09/23/09 TELECOM SVC, EQUIP & TOLLS		455.07
11-12	P1	10C00400053	BRESNAN COMMUNICATIONS	11/01/09 11/30/09 UTILITIES		198.67
11-18	P1	10C00400054	ATMOS ENERGY	09/25/09 10/27/09 UTILITIES		32.82
11-18	P1	10C00400063	UPS	09/25/09 10/01/09 POSTAGE/COURIER/BOX RENTAL		48.78
11-18	P1	10C00400064	DO	10/06/09 10/07/09 POSTAGE/COURIER/BOX RENTAL		12.90
11-18	P1	10C00400059	VERIZON WIRELESS	09/24/09 10/23/09 TELECOM SVC, EQUIP & TOLLS		454.44
11-20	P9	C00403R0911	GREELEY PLAZA, LLC	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		395.00
11-20	P9	C00402R0911	MADER INVESTMENTS, LLC	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		2,144.54
11-20	P9	C00401R0911	PEERY RENTAL'S LLP	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		300.00
11-20	P9	C00404R0911	VANDEMOER PROPERTIES	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		400.00
11-30	S4	09334001076		10/01/09 10/31/09 RECORDING (TRANSFER)		89.00
11-30	S5	DY0910B0156		10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)		52.00
11-30	S5	DY0910B0827		10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)		112.50
11-30	S5	DY0910B2101		10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)		824.08

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11-30	S5	DY0910B5850	GROUP'S FIRESIDE CAFE	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.26
11-30	P1	10C00400065	QWEST	08/27/09	08/27/09	TEMPORARY SPACE RENTAL	550.00
12-01	P1	10C00400068	CITY OF LAMAR	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	250.84
12-02	P1	10C00400070	QWEST	10/01/09	10/29/09	UTILITIES	70.50
12-03	P1	10C00400085	MCI A VERIZON CO.	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	499.14
12-10	P1	10C00400091	UPS	10/30/09	10/30/09	TELECOM SVC, EQUIP & TOLLS	215.84
12-10	P1	10C00400088	THE EXECUTIVE CENTER	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	16.66
12-11	P1	10C00400087	TRINA MCCONNELL	11/01/09	11/01/09	TEMPORARY SPACE RENTAL	300.00
12-11	P1	10C00400100	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	10.14
12-11	P1	10C00400116	UNITED PARCEL SERVICE	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	2.65
12-11	P1	10C00400101	DO	11/07/09	11/07/09	POSTAGE/COURIER/BOX RENTAL	6.12
12-11	P1	10C00400112	BRESNAN COMMUNICATIONS	10/09/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	10.66
12-17	P1	10C00400124	GREELEY PLAZA, LLC	12/01/09	12/31/09	UTILITIES	198.67
12-18	P9	C00403R0912	MADER INVESTMENTS, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	395.00
12-18	P9	C00402R0912	PEERY RENTAL'S LLP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,144.54
12-18	P9	C00404R0912	VANDEMOER PROPERTIES	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
12-18	P9	C00404R0912	CITY OF LAMAR	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	400.00
12-22	P1	10C00400133	VERIZON WIRELESS	11/01/09	11/25/09	UTILITIES	64.67
12-22	P1	10C00400134	DO	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	457.75
12-28	S3	09362G00014	HIR GRAPHICS (TRANSFER)	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	82.00
12-28	S4	09362001067	RECORDING (TRANSFER)	11/01/09	11/30/09	RECORDING (TRANSFER)	89.50
12-28	S5	DY091100156	DC TEL EQUIP (TRANSFER)	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	138.00
12-28	S5	DY091100807	DC TEL SERVICE (TRANSFER)	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091102249	DC TEL TOLLS (TRANSFER)	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	778.67
12-28	S5	DY091106626	DISTRICT OFC TEL TOLLS (TRFR)	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	40.45
12-30	P1	10C00400148	ATMOS ENERGY	10/27/09	11/24/09	UTILITIES	45.82
12-30	P1	10C00400144	MCI A VERIZON CO.	09/28/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	19.50
12-30	P1	10C00400142	NANCY L BRYAN	10/07/09	10/12/09	POSTAGE/COURIER/BOX RENTAL	57.99
12-30	P1	10C00400147	QWEST	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	309.20
12-30	P1	10C00400145	UPS	11/14/09	11/14/09	POSTAGE/COURIER/BOX RENTAL	5.33
RENT, COMMUNICATION, UTILITIES TOTALS:							19,188.05
PRINTING AND REPRODUCTION							
10-05	P1	10C00400003	ACCURATE WORD LLC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	31.90
10-19	P1	10C00400012	DO	09/25/09	09/25/09	PRINTING AND REPRODUCTION	39.90
10-29	P1	10C00400035	DO	10/15/09	10/15/09	PRINTING AND REPRODUCTION	31.90
11-03	P1	10C00400048	KENNETH BENNETT	08/17/09	08/21/09	PRINTING AND REPRODUCTION	317.28
11-12	P1	10C00400052	ACCURATE WORD LLC.	10/23/09	10/23/09	PRINTING AND REPRODUCTION	1,621.00
11-20	S3	09324000040	PHOTOGRAPHIC (TRANSFER)	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
12-01	P1	10C00400069	ACCURATE WORD LLC.	11/03/09	11/03/09	PRINTING AND REPRODUCTION	1,621.00
12-04	P1	10C00400086	MOUNT VERNON PRINTING	06/25/09	06/25/09	PRINTING AND REPRODUCTION	20,143.00
12-10	P1	10C00400096	ACCURATE WORD LLC.	11/09/09	11/09/09	PRINTING AND REPRODUCTION	39.90
12-10	P1	10C00400097	DO	11/20/09	11/20/09	PRINTING AND REPRODUCTION	153.75
12-10	P1	10C00400093	XEROX CORPORATION	07/01/09	09/22/09	PRINTING AND REPRODUCTION	79.61
PRINTING AND REPRODUCTION TOTALS:							24,085.74
OTHER SERVICES							
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
10-14	P7	20091014	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
10-20	P9	OPR09038010	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	P9	OPR09011810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETSY MARKEY—Con.						
10-22	P1	10C00400016	COLORADO STATE UNIVERSITY	08/18/09 08/26/09	SECURITY SERVICE	840.00
11-03	P1	10C00400050	FIRESIDE21	07/01/09 09/30/09	WEB DEV.HOSTNG,EMAIL & REL SVC	23.75
11-12	P7	20091112	DO	10/01/09 10/31/09	WEB DEV.HOSTNG,EMAIL & REL SVC	350.00
11-12	P7	20091112	DO	10/01/09 10/31/09	WEB DEV.HOSTNG,EMAIL & REL SVC	585.00
11-18	P1	10C00400060	LOVELAND POLICE DEPARTMENT	08/27/09 08/27/09	SECURITY SERVICE	280.00
11-20	P9	OFF09038011	HOUSECALL	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	P9	OPR09011811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-14	P1	10C00400110	TIGER CLEANING	11/04/09 11/04/09	JANITORIAL & MAINTENANCE SVCS	100.00
12-18	P9	OFF09038012	HOUSECALL	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	P9	OPR09011812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-23	P1	10C00400125	FARMERS INS GROUP OF COS	11/13/09 05/13/10	INSURANCE	232.00
					OTHER SERVICES TOTALS:	14,849.91
SUPPLIES AND MATERIALS						
10-05	P1	10C00400001	KENNETH BENNETT	09/18/09 09/18/09	OFFICE SUPPLIES OUTSIDE	829.63
10-05	P1	10C00400002	OFFICE DEPOT	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE	159.98
10-07	C2	NW200928000	BOISE CASCADE	09/18/09 09/18/09	OFFICE SUPPLIES OUTSIDE	136.15
10-07	P2	OSM41589	CDW GOVERNMENT INC	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	780.00
10-07	P2	OSM41589	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	479.00
10-07	P2	OSM41589	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	12.99
10-14	P1	10C00400007	DEER PARK WATER	08/27/09 09/26/09	BOTTLED WATER	2.12
10-19	P1	10C00400009	CITIBANK GOV CARD SERVICE	09/16/09 09/16/09	AUTOMOBILE EXPENSES	35.45
10-19	P1	10C00400017	E & E PUBLISHING LLC	09/18/09 09/17/10	PUBLICATION REF MATERIAL	1,995.00
10-19	P1	10C00400013	OFFICE DEPOT	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	163.98
10-19	P1	10C00400014	DO	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	51.96
10-27	P1	10C00400032	DO	10/06/09 10/06/09	OFFICE SUPPLIES OUTSIDE	89.95
10-29	C2	NW200930112	BOISE CASCADE	09/29/09 10/14/09	OFFICE SUPPLIES OUTSIDE	64.52
10-29	C2	NW200930112	DO	09/29/09 10/14/09	OFFICE SUPPLIES OUTSIDE	72.56
10-29	C2	NW200930112	DO	09/29/09 10/14/09	OFFICE SUPPLIES OUTSIDE	183.14
10-29	C2	NW200930112	DO	09/29/09 10/14/09	OFFICE SUPPLIES OUTSIDE	89.20
10-29	C2	NW200930112	DO	09/29/09 10/14/09	OFFICE SUPPLIES OUTSIDE	246.00
10-30	SF	DY091000009	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-210.50
10-30	SF	DY091000637	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
10-30	S1	DY091000104	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	518.71
11-02	P2	OSM41833	GEMLASER	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	99.00
11-02	P2	OSM41833	DO	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	99.00
11-02	P2	OSM41833	DO	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	99.00
11-02	P2	OSM41833	DO	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	99.00
11-02	P2	OSM41833	DO	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	149.00
11-03	P1	10C00400036	DEEP ROCK WATER CO	09/14/09 09/29/09	BOTTLED WATER	47.68
11-03	P1	10C00400041	HON. BETSY MARKEY	09/19/09 09/19/09	FOOD & BEVERAGE	34.76
11-03	P1	10C00400037	THE BERTHOUD RECORDER	04/09/09 04/08/10	PUBLICATION REF MATERIAL	20.00
11-12	C2	NW200931009	BOISE CASCADE	10/15/09 10/30/09	OFFICE SUPPLIES OUTSIDE	12.64
11-12	C2	NW200931009	DO	10/15/09 10/30/09	OFFICE SUPPLIES OUTSIDE	-121.98

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11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	74.52
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	210.72
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	45.02
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	10.00
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	541.63
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	4.56
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	29.99
11-18	P1	10C00400061	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	62.06
11-30	HV	10A90100022	.....	10/27/09	10/27/09	FRAMING (TRANSFER)	50.00
11-30	S1	DY091100103	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	146.13
12-02	P1	10C00400071	DEER PARK WATER	06/27/09	07/26/09	BOTTLED WATER	8.46
12-02	P1	10C00400072	DO	07/27/09	08/26/09	BOTTLED WATER	8.46
12-02	P1	10C00400073	DO	08/27/09	09/26/09	BOTTLED WATER	8.46
12-02	P1	10C00400074	DO	09/27/09	10/26/09	BOTTLED WATER	8.48
12-02	P1	10C00400080	DO	01/27/09	02/26/09	BOTTLED WATER	65.40
12-02	P1	10C00400081	DO	02/27/09	03/26/09	BOTTLED WATER	8.46
12-02	P1	10C00400082	DO	03/27/09	04/26/09	BOTTLED WATER	21.62
12-02	P1	10C00400083	DO	04/27/09	05/26/09	BOTTLED WATER	21.62
12-02	P1	10C00400084	DO	05/27/09	06/26/09	BOTTLED WATER	8.46
12-10	P1	10C00400094	OFFICE DEPOT	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	25.98
12-10	P1	10C00400095	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	41.99
12-11	P1	10C00400109	DEEP ROCK WATER CO	10/26/09	10/29/09	BOTTLED WATER	27.61
12-11	P1	10C00400111	JEANETTE M CLELAND	10/30/09	10/30/09	FOOD & BEVERAGE	32.81
12-11	P1	10C00400099	TRINA MCCONNELL	09/01/09	09/10/09	OFFICE SUPPLIES OUTSIDE	49.85
12-11	P1	10C00400114	DO	09/15/09	09/15/09	FOOD & BEVERAGE	19.21
12-14	P1	10C00400102	THE FORT COLLINS COLORADOAN	09/28/09	01/31/10	PUBLICATION REF MATERIAL	40.41
12-17	P1	10C00400128	NANCY L BRYAN	06/15/09	06/15/09	OFFICE SUPPLIES OUTSIDE	41.60
12-23	C2	NW200935700	BOISE CASCADE	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	-26.54
12-30	P1	10C00400140	JEANETTE M CLELAND	11/18/09	11/18/09	FOOD & BEVERAGE	44.86
12-30	P1	10C00400141	OFFICE DEPOT	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	59.97
12-31	SF	DY091200009	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-131.00
12-31	SF	DY091200621	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
12-31	S1	DY091200105	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	3,982.98
SUPPLIES AND MATERIALS TOTALS:							11,704.77
EQUIPMENT							
10-30	S8	MA000910253	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	223.83
10-30	S8	PL000913755	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	220.65
11-05	F2	RN000029006	GEMLASER	10/27/09	10/27/09	COMP HARDWARE PURCH - \$25000	1,599.00
11-05	P2	OSM91963	DO	10/14/09	10/14/09	WARRANTIES	979.00
11-25	S8	MA000916732	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	223.83
11-25	S8	PL000920137	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	220.65
11-30	HV	10A90100024	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	2.97
12-30	S8	MA000923682	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	176.83
12-30	S8	PL000926591	.....	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	2,903.45
EQUIPMENT TOTALS:							6,550.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,919.29
OFFICE TOTALS:							313,919.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD J MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,064.08	695.85
				PERSONNEL COMPENSATION	1,170,696.68	343,781.45
				PERSONNEL BENEFITS	1,395.79	0.00
				TRAVEL	20,366.63	6,205.28
				RENT, COMMUNICATION, UTILITIES	102,052.87	30,021.23
				PRINTING AND REPRODUCTION	1,064.29	328.48
				OTHER SERVICES	33,050.16	7,999.00
				SUPPLIES AND MATERIALS	22,276.01	6,238.77
				EQUIPMENT	6,926.91	842.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,359,893.42	396,112.37
				OFFICE TOTALS:	1,359,893.42	396,112.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	320.00
11-19	04	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	199.64
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	208.81
12-31	SF	DY091200487	.....	12/20/09 12/31/09	FRANKED MAIL	-32.60
				FRANKED MAIL TOTALS:		695.85
PERSONNEL COMPENSATION						
			BAYER, MARK D.	10/01/09 12/31/09	DEP. CHIEF OF STAFF/LEGIS. DIR	36,782.21
			BUTLER, SARAH E.	10/01/09 12/31/09	CONGRESSIONAL AIDE	16,500.01
			DIRICO, ROCCO	10/01/09 12/31/09	DEPUTY DISTRICT DIRECTOR	24,749.99
			DUNCAN, JEFFREY S.	10/01/09 12/31/09	CHIEF OF STAFF	13,674.99
			FREEDHOFF, MICHAL	10/01/09 12/31/09	POLICY DIRECTOR	12,500.01
			GALLAGHER, MARK C.	10/01/09 12/31/09	DISTRICT DIRECTOR	39,151.33
			GRAY IV, LESLIE M.	10/01/09 12/31/09	SHARED EMPLOYEE	3,383.35
			HARUTUNIAN, MATTHEW W.	10/01/09 12/31/09	CONGRESSIONAL AIDE	15,750.01
			HUNTINGTON, WILLIAM P.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	20,500.01
			LALLY, PATRICK J.	10/01/09 12/31/09	CONGRESSIONAL AIDE	19,000.00
			MAURO, DEBORAH A.	10/01/09 12/31/09	DISTRICT OFFICE MANAGER	22,750.00
			MCCLORY, MARGARET E.	10/01/09 12/31/09	CONGRESSIONAL AIDE	21,000.00
			MORRISSEY, NANCY M.	10/01/09 12/31/09	EXECUTIVE ASSISTANT	32,650.66
			OVERFIELD, JILLIAN E.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	16,000.01
			QUINN, MAURA E.	10/01/09 11/20/09	CONGRESSIONAL AIDE	8,388.88
			REILLY, DANIEL W.	10/01/09 12/31/09	COMMUNICATION DIRECTOR/COUNSEL	23,499.99
			ROBINSON, MITCHELL	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	17,500.00
				PERSONNEL COMPENSATION TOTALS:		343,781.45
TRAVEL						
10-01	HV	09A90301257	CITIBANK GOV CARD SERVICE	08/01/09 08/26/09	COMMERCIAL TRANSPORTATION	2,669.40
10-01	HV	09A90301257	DO	08/01/09 08/26/09	TRAVEL REIMBURSEMENT	-2,669.40
10-01	PI	10MA0700001	JEFFREY S DUNCAN	08/31/09 09/06/09	TRAVEL REIMBURSEMENT	1,913.93

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10-16	P1	10MA0700002	MARK D. BAYER	09/07/09	09/08/09	TRAVEL REIMBURSEMENT	1,205.38
11-02	P1	10MA0700011	JEFFREY S DUNCAN	10/16/09	10/16/09	TRAVEL REIMBURSEMENT	518.20
11-10	P1	10MA0700035	PATRICK LALLY	07/02/09	07/22/09	PRIVATE OWNED VEHICLE MILEAGE	46.42
11-10	P1	10MA0700036	DO	07/02/09	07/22/09	TAXI, PARKING, TOLLS	23.00
11-10	P1	10MA0700037	DO	08/06/09	08/13/09	PRIVATE OWNED VEHICLE MILEAGE	17.87
11-10	P1	10MA0700038	DO	08/06/09	08/13/09	TAXI, PARKING, TOLLS	26.50
11-10	P1	10MA0700039	DO	09/08/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	18.70
11-12	P1	10MA0700030	MATTHEW HARUTUNIAN	07/10/09	07/23/09	PRIVATE OWNED VEHICLE MILEAGE	33.88
11-12	P1	10MA0700031	DO	07/10/09	07/23/09	TAXI, PARKING, TOLLS	3.50
11-12	P1	10MA0700032	DO	08/05/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	20.24
11-12	P1	10MA0700033	DO	09/07/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	29.64
11-12	P1	10MA0700034	DO	09/07/09	09/25/09	TAXI, PARKING, TOLLS	22.00
11-12	P1	10MA0700021	SARAH E. BUTLER	09/16/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	8.36
11-12	P1	10MA0700022	DO	09/16/09	09/16/09	TAXI, PARKING, TOLLS	21.00
11-12	P1	10MA0700026	DO	07/28/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	6.93
11-12	P1	10MA0700027	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	39.00
11-12	P1	10MA0700028	DO	08/06/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	28.50
11-12	P1	10MA0700029	DO	08/06/09	08/26/09	TAXI, PARKING, TOLLS	42.00
11-18	P1	10MA0700045	CITIBANK GOV CARD SERVICE	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	205.60
12-24	P1	10MA0700049	DO	10/09/09	10/19/09	COMMERCIAL TRANSPORTATION	638.40
12-24	P1	10MA0700050	DEBORAH A. MAURO	09/09/09	09/09/09	COMMERCIAL TRANSPORTATION	436.21
12-24	P1	10MA0700051	DO	09/15/09	09/15/09	COMMERCIAL TRANSPORTATION	436.21
12-24	P1	10MA0700052	JEFFREY S DUNCAN	11/11/09	11/15/09	TRAVEL REIMBURSEMENT	463.81
TRAVEL TOTALS:							6,205.28
RENT, COMMUNICATION, UTILITIES							
10-16	P1	10MA0700010	COMCAST	10/02/09	11/01/09	UTILITIES	69.95
10-16	P1	10MA0700003	VERIZON NEW YORK INC	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	59.17
10-16	P1	10MA0700004	VERIZON WIRELESS	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	241.32
10-20	P9	MA0702R0910	FUREY & ASSOCIATES LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,725.00
10-20	P9	MA0701R0910	GEORGE HADDA	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,450.00
10-29	S4	09302001081	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	136.50
10-30	S5	DY091000359	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	72.00
10-30	S5	DY091001024	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	130.00
10-30	S5	DY091003569	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,266.56
10-30	S5	DY091007633	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.18
11-02	P1	10MA0700012	COMCAST	10/12/09	11/11/09	UTILITIES	134.51
11-02	P1	10MA0700013	VERIZON NEW YORK INC	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	422.66
11-02	P1	10MA0700014	DO	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	273.93
11-03	P1	10MA0700019	ROBBINS MEMORIAL TOWN HALL	10/12/09	10/12/09	TEMPORARY SPACE RENTAL	700.00
11-04	P1	10MA0700020	ICONSTITUENT LLC	10/07/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	4,403.32
11-12	P1	10MA0700024	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	88.12
11-16	P2	HCV1000143	VERIZON WIRELESS	10/26/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	69.99
11-18	P1	10MA0700040	COMCAST	11/02/09	12/01/09	UTILITIES	69.95
11-18	P1	10MA0700041	VERIZON NEW YORK INC	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	59.15
11-18	P1	10MA0700042	DO	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	271.54
11-18	P1	10MA0700043	VERIZON WIRELESS	10/23/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	240.84
11-19	P1	10MA0700047	TOWN OF NATICK	10/19/09	10/19/09	TEMPORARY SPACE RENTAL	500.00
11-20	P9	MA0702R0911	FUREY & ASSOCIATES LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,725.00
11-20	P9	MA0701R0911	GEORGE HADDA	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD J MARKEY—Con.						
11-30	S5	DY0910B0342	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	DY0910B0979	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	130.00
11-30	S5	DY0910B3044	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,612.93
11-30	S5	DY0910B6606	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	56.83
12-18	P9	MA0702R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,725.00
12-18	P9	MA0701R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,450.00
12-24	P1	10MA0700064	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	88.77
12-24	P1	10MA0700055	11/12/09	12/11/09	UTILITIES	103.48
12-24	P1	10MA0700060	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	443.31
12-24	P1	10MA0700061	10/23/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	58.54
12-24	P1	10MA0700062	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	430.78
12-24	P1	10MA0700063	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	240.88
12-28	S5	DY091100335	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	198.00
12-28	S5	DY091100953	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	130.00
12-28	S5	DY091103408	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,647.31
12-28	S5	DY091107371	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.71
RENT, COMMUNICATION, UTILITIES TOTALS:						30,021.23
PRINTING AND REPRODUCTION						
10-16	P1	10MA0700005	10/08/09	10/08/09	PRINTING AND REPRODUCTION	73.50
10-22	OP	09GP0030904	02/09/09	02/09/09	PRINTING AND REPRODUCTION	147.00
10-29	S3	09302000106	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	9.60
11-02	P1	10MA0700015	10/19/09	10/19/09	PRINTING AND REPRODUCTION	40.00
11-20	S3	09324000092	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
12-24	P1	10MA0700053	06/23/09	09/22/09	PRINTING AND REPRODUCTION	11.18
12-28	S3	09362000091	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	25.70
PRINTING AND REPRODUCTION TOTALS:						328.48
OTHER SERVICES						
10-20	P9	OPR09035910	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OFF09044410	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
11-12	P1	10MA0700025	10/19/09	10/19/09	SECURITY SERVICE	176.00
11-19	P1	10MA0700048	10/19/09	10/19/09	JANITORIAL & MAINTENANCE SVCS	200.00
11-20	P9	OPR09035911	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OFF09044411	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
12-18	P9	OPR09035912	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OFF09044412	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
OTHER SERVICES TOTALS:						7,999.00
SUPPLIES AND MATERIALS						
10-02	P2	OSS60324	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	57.60
10-08	C1	NW200928002	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	08/10/09	08/10/09	BOTTLED WATER	70.98
10-08	C1	NW200928002	08/31/09	08/31/09	BOTTLED WATER	2.00
10-16	P1	10MA0700006	10/22/09	10/21/10	PUBLICATION REF MATERIAL	216.00
10-16	P1	10MA0700007	10/22/09	10/21/10	PUBLICATION REF MATERIAL	216.00

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10-16	P1	10MA0700009	WINTHROP SUN TRANSCRIPT	12/01/09	11/30/10	PUBLICATION REF MATERIAL	40.00
10-19	P1	10MA0700008	THE REVERE JOURNAL	12/01/09	11/30/10	PUBLICATION REF MATERIAL	40.00
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/09/09	09/09/09	BOTTLED WATER	32.99
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	S1	DY091000250	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,633.43
11-02	P1	10MA0700016	BELMONT AND CRYSTAL SPRINGS	08/23/09	09/22/09	BOTTLED WATER	31.54
11-03	P1	10MA0700018	ICONSTITUENT LLC	10/15/09	10/15/09	PUBLICATION REF MATERIAL	1,362.78
11-12	P1	10MA0700023	W.B. MASON CO. INC.	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	794.54
11-18	P1	10MA0700046	BELMONT AND CRYSTAL SPRINGS	10/19/09	10/19/09	BOTTLED WATER	73.04
11-18	P1	10MA0700044	BOSTON HERALD	10/26/09	04/11/10	PUBLICATION REF MATERIAL	159.60
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/08/09	10/08/09	BOTTLED WATER	47.99
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100163	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	S1	DY091100249	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	175.11
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/06/09	11/06/09	BOTTLED WATER	74.98
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	P1	10MA0700057	GATEHOUSE MEDIA NE	11/27/09	11/25/10	PUBLICATION REF MATERIAL	50.00
12-24	P1	10MA0700058	DO	12/13/09	03/06/10	PUBLICATION REF MATERIAL	43.80
12-24	P1	10MA0700059	DO	12/19/09	12/17/10	PUBLICATION REF MATERIAL	37.84
12-24	P1	10MA0700056	THE NEW YORK TIMES	10/16/09	10/14/10	PUBLICATION REF MATERIAL	815.78
12-24	P1	10MA0700054	W.B. MASON CO. INC.	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	56.78
12-31	SF	DY091200181	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-77.25
12-31	SF	DY091200793	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
12-31	S1	DY091200250	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	289.54
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,238.77
10-30	S8	MA000909022	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	108.83
11-16	F1	NN000029102	CENTURUM, INC.	05/09/09	05/09/09	EQUIPMENT MAINTENANCE	105.00
11-16	F1	NN000029103	DO	05/27/09	05/27/09	EQUIPMENT MAINTENANCE	327.82
11-16	F1	NN000029104	DO	06/11/09	06/11/09	EQUIPMENT MAINTENANCE	83.00
11-25	S8	MA000915443	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	108.83
12-30	S8	MA000921875	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	108.83
						EQUIPMENT TOTALS:	842.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,112.37
						OFFICE TOTALS:	396,112.37
2008 HON. EDWARD J MARKEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ELISA, TULANI N.	09/01/08	09/30/08	DISTRICT REPRESENTATIVE		-3,694.45
						PERSONNEL COMPENSATION TOTALS:	-3,694.45
EQUIPMENT							
12-09	F2	RN000029314	DELL DIRECT SALES	11/16/09	11/16/09	COMP HARDWARE PURCH - \$25000	1,270.51
12-09	F2	RN000029315	DO	11/16/09	11/16/09	COMP HARDWARE PURCH - \$25000	1,270.51
12-09	F2	RN000029315	DO	11/16/09	11/16/09	COMP HARDWARE PURCH - \$25000	1,270.51
12-09	F2	RN000029315	DO	11/16/09	11/16/09	COMP HARDWARE PURCH - \$25000	1,326.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. EDWARD J MARKEY—Con.						
					EQUIPMENT TOTALS:	5,137.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,443.26
					OFFICE TOTALS:	1,443.26
2009 HON. JIM MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,678.25
					PERSONNEL COMPENSATION	772,568.45
					PERSONNEL BENEFITS	2,833.46
					TRAVEL	29,206.42
					RENT, COMMUNICATION, UTILITIES	65,417.82
					PRINTING AND REPRODUCTION	1,412.58
					OTHER SERVICES	65,159.58
					SUPPLIES AND MATERIALS	22,951.93
					EQUIPMENT	7,315.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	998,543.57
					OFFICE TOTALS:	998,543.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	1,399.75
10-26	05	9M4150101	DO	09/29/09 09/29/09	FRANKED MAIL	6,867.80
10-30	SF	DY091000465	.....	10/20/09 11/01/09	FRANKED MAIL	-61.90
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	1,197.75
11-23	05	9M4140102	DO	10/05/09 10/05/09	FRANKED MAIL	3,184.65
11-23	05	9M4150103	DO	10/22/09 10/22/09	FRANKED MAIL	4,588.20
11-30	SF	DY091100411	.....	11/20/09 12/01/09	FRANKED MAIL	-4.05
12-29	OP	9USPS110005	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	4,516.70
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	913.81
12-31	SF	DY091200458	.....	12/20/09 12/31/09	FRANKED MAIL	-149.80
					FRANKED MAIL TOTALS:	22,452.91
PERSONNEL COMPENSATION						
		BINDELL, MICHAEL S.	10/01/09 12/31/09	MILITARY LEGISLATIVE ASSISTANT		15,000.00
		BLANKENSHIP, DEBBIE R.	10/01/09 12/31/09	CASEWORKER		9,687.51
		BROWN, LORI G.	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		7,500.00
		GREENWAY, PEGGY S.	10/01/09 12/31/09	CONSTITUENT SERVICES DIRECTOR		14,750.01
		HOBBS, MARY T.	10/01/09 12/31/09	SCHEDULER		13,500.00
		JOHNSON, ALEXANDER B.	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		6,875.01
		KERN, NORA	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		7,500.00
		MINOR, JOHN B.	10/01/09 12/31/09	STAFF ASSISTANT		6,875.01
		MOORE, DOUGLAS M.	10/01/09 12/31/09	CHIEF OF STAFF		24,999.99
		NELSON, TIMOTHY M.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		18,750.00
		RICHARD, KYLE	10/01/09 12/31/09	DISTRICT DIRECTOR		17,499.99

		SHEFTALL, MICHAEL C.	10/01/09	12/31/09	CONGRESSIONAL AIDE	12,249.99
		WEST, ADRIANNE L.	10/01/09	12/31/09	STAFF ASSISTANT	7,875.00
		WILLSON, MICHAEL	10/01/09	12/31/09	PART-TIME EMPLOYEE	5,000.01
		WINDHAM, TROY C.	10/01/09	12/31/09	CONGRESSIONAL AIDE	7,125.00
					PERSONNEL COMPENSATION TOTALS:	175,187.52
		TRAVEL				
10-05	P1	10GA0800001 HON. JIM MARSHALL	09/20/09	09/20/09	COMMERCIAL TRANSPORTATION	172.60
10-05	P1	10GA0800003 DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	280.60
10-05	P1	10GA0800004 DO	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION	172.60
10-08	P1	10GA0800006 DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	270.60
10-08	P1	10GA0800007 DO	10/04/09	10/04/09	COMMERCIAL TRANSPORTATION	270.60
10-13	P1	10GA0800014 KYLE GEORGE	09/09/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	507.10
10-13	P1	10GA0800015 TROY C. WINDHAM	09/08/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	220.00
10-19	P1	10GA0800017 HON. JIM MARSHALL	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	270.60
10-23	P1	10GA0800022 DO	01/05/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	5,261.85
10-23	P1	10GA0800023 DO	10/03/09	10/04/09	PRIVATE OWNED VEHICLE MILEAGE	253.75
10-23	P1	10GA0800024 DO	10/12/09	10/12/09	COMMERCIAL TRANSPORTATION	169.60
10-26	P1	10GA0800029 MICHAEL WILLSON	08/02/09	08/02/09	TAXI, PARKING, TOLLS	32.00
10-26	P1	10GA0800031 DO	09/24/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	446.05
11-02	P1	10GA0800036 HON. JIM MARSHALL	10/25/09	10/25/09	COMMERCIAL TRANSPORTATION	180.60
11-02	P1	10GA0800037 DO	10/25/09	10/25/09	COMMERCIAL TRANSPORTATION	115.60
11-05	P1	10GA0800038 DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	169.60
11-16	P1	10GA0800043 DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	169.60
11-18	P1	10GA0800045 DO	08/14/09	10/26/09	TAXI, PARKING, TOLLS	178.07
11-19	P1	10GA0800047 DO	11/01/09	11/01/09	COMMERCIAL TRANSPORTATION	421.60
11-19	P1	10GA0800048 TROY C. WINDHAM	10/06/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	543.95
11-24	P1	10GA0800051 HON. JIM MARSHALL	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	270.60
11-24	P1	10GA0800052 KYLE GEORGE	10/01/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	543.40
12-01	P1	10GA0800056 HON. JIM MARSHALL	11/14/09	11/14/09	COMMERCIAL TRANSPORTATION	169.60
12-02	HR	485931 DO	10/03/09	10/04/09	PRIVATE OWNED VEHICLE MILEAGE	-20.00
12-07	P1	10GA0800062 DO	11/22/09	11/22/09	COMMERCIAL TRANSPORTATION	169.60
12-07	P1	10GA0800066 DO	11/29/09	11/29/09	COMMERCIAL TRANSPORTATION	270.60
12-14	P1	10GA0800079 DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	169.60
12-14	P1	10GA0800076 KYLE GEORGE	11/04/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	348.70
12-18	P1	10GA0800082 HON. JIM MARSHALL	12/06/09	12/06/09	COMMERCIAL TRANSPORTATION	169.60
12-18	P1	10GA0800084 TROY C. WINDHAM	11/14/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	58.30
					TRAVEL TOTALS:	12,256.97
		RENT, COMMUNICATION, UTILITIES				
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	29.45
10-08	P1	10GA0800009 AT & T	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	661.59
10-08	P1	10GA0800008 VERIZON WIRELESS	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	290.05
10-09	CB	FXF091008A FEDERAL EXPRESS CORP	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	14.73
10-13	P1	10GA0800011 AT & T	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	209.76
10-13	P1	10GA0800012 KYLE GEORGE	09/26/09	09/26/09	TEMPORARY SPACE RENTAL	270.00
10-19	CB	FXF091015B FEDERAL EXPRESS CORP	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	25.82
10-20	P9	GA0802R0910 BOB LEWIS AND ASSOCIATES, INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,108.00
10-20	P9	GA0801R0910 CLEMENTS & KEEN HOLDINGS, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
10-20	P1	10GA0800018 DUBOSE PORTER CENTER	10/10/09	10/10/09	TEMPORARY SPACE RENTAL	775.00
10-23	CB	FXF091022A FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	15.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MARSHALL—Con.						
10-23	P1	10GA0800027	MICHAEL WILLSON	10/02/09 10/02/09	EQUIPMENT RENTAL	185.50
10-26	P1	10GA0800030	DO	04/24/09 04/24/09	POSTAGE/COURIER/BOX RENTAL	3.36
10-30	S5	DY091000223	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000921	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	125.00
10-30	S5	DY091002812	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	303.01
10-30	S5	DY091006045	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69
10-30	S5	DY091007126	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	85.08
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	19.64
11-02	P1	10GA0800033	CONFERENCE OFFICE/TCCC	09/19/09 09/19/09	TEMPORARY SPACE RENTAL	200.00
11-02	P1	10GA0800035	VERIZON BUSINESS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	31.90
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/22/09 10/22/09	POSTAGE/COURIER/BOX RENTAL	28.16
11-06	P2	HCV0903427	VERIZON WIRELESS	10/01/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	199.98
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/27/09 10/27/09	POSTAGE/COURIER/BOX RENTAL	24.60
11-16	P1	10GA0800041	AT & T	09/23/09 10/22/09	TELECOM SVC, EQUIP & TOLLS	671.57
11-19	P1	10GA0800046	DO	09/23/09 10/22/09	TELECOM SVC, EQUIP & TOLLS	224.64
11-19	P1	10GA0800044	KATHY USSERY	11/07/09 11/07/09	TEMPORARY SPACE RENTAL	624.50
11-19	P1	10GA0800049	VERIZON WIRELESS	10/16/09 11/15/09	TELECOM SVC, EQUIP & TOLLS	158.22
11-20	P9	GA0802R0911	BOB LEWIS AND ASSOCIATES, INC.	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,108.00
11-20	P9	GA0801R0911	CLEMENTS & KEEN HOLDINGS, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	450.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	25.29
11-24	P1	10GA0800054	VERIZON BUSINESS	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	27.58
11-30	S5	DY091080212	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY091080876	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	125.00
11-30	S5	DY091082456	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	490.97
11-30	S5	DY091085043	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69
11-30	S5	DY091086113	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	119.40
12-01	P1	10GA0800058	CONFERENCE OFFICE/TCCC	10/31/09 10/31/09	TEMPORARY SPACE RENTAL	440.00
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/06/09 11/06/09	POSTAGE/COURIER/BOX RENTAL	33.23
12-01	P1	10GA0800059	KYLE GEORGE	11/14/09 11/14/09	TEMPORARY SPACE RENTAL	270.00
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/17/09 11/17/09	POSTAGE/COURIER/BOX RENTAL	44.00
12-07	P1	10GA0800070	AT & T	10/23/09 11/22/09	TELECOM SVC, EQUIP & TOLLS	679.52
12-10	P1	10GA0800071	DO	10/23/09 11/22/09	TELECOM SVC, EQUIP & TOLLS	235.66
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/24/09 11/24/09	POSTAGE/COURIER/BOX RENTAL	11.21
12-14	P1	10GA0800078	COX COMMUNICATIONS INC-MACON	12/01/09 12/31/09	UTILITIES	17.56
12-18	P9	GA0802R0912	BOB LEWIS AND ASSOCIATES, INC.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,108.00
12-18	P9	GA0801R0912	CLEMENTS & KEEN HOLDINGS, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	16.94
12-18	P1	10GA0800086	VERIZON WIRELESS	11/16/09 12/15/09	TELECOM SVC, EQUIP & TOLLS	157.15
12-28	S5	DY091100215	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100856	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	125.00
12-28	S5	DY091102666	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	259.66
12-28	S5	DY091105813		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69
12-28	S5	DY091106880		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	49.21

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12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	24.59
12-31	CB	FXF091230A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	11.47
RENT, COMMUNICATION, UTILITIES TOTALS:							19,274.31
PRINTING AND REPRODUCTION							
10-22	OP	09GP0030904	PUBLIC PRINTER	01/09/09	01/09/09	PRINTING AND REPRODUCTION	95.00
PRINTING AND REPRODUCTION TOTALS:							95.00
OTHER SERVICES							
10-05	P1	10GA0800005	JOHN S. OLMSTED	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
10-13	P1	10GA0800013	KYLE GEORGE	09/26/09	09/26/09	JANITORIAL & MAINTENANCE SVCS	100.00
10-20	P9	OPR09036010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,396.00
10-20	P9	OPR09036110	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
11-05	P1	10GA0800040	JOHN S. OLMSTED	10/01/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
11-20	P9	OPR09036011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,396.00
11-20	P9	OPR09036111	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
11-24	P1	10GA0800053	KYLE GEORGE	11/12/09	11/12/09	SECURITY SERVICE	100.00
12-01	P1	10GA0800060	DO	11/14/09	11/14/09	JANITORIAL & MAINTENANCE SVCS	100.00
12-07	P1	10GA0800068	JOHN S. OLMSTED	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
12-18	P9	OPR09036012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,396.00
12-18	P9	OPR09036112	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
12-23	P1	10GA0800083	THE BRAINSTORM LAB	12/07/09	12/07/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6,900.00
12-29	F1	NN000029569	LOCKHEED MARTIN DESKTOP SOLUTI	11/16/09	11/16/09	EQUIPMENT INSTALLATION	177.00
OTHER SERVICES TOTALS:							21,942.00
SUPPLIES AND MATERIALS							
10-05	P1	10GA0800002	STAPLES CREDIT PLAN	08/17/09	09/08/09	OFFICE SUPPLIES OUTSIDE	2,098.28
10-08	C1	NW200928002	DEER PARK	08/12/09	08/12/09	BOTTLED WATER	22.99
10-08	C1	NW200928002	DO	08/21/09	08/21/09	BOTTLED WATER	32.99
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10GA0800010	KYLE GEORGE	09/22/09	09/22/09	FOOD & BEVERAGE	10.00
10-19	P1	10GA0800020	CCN DISTRIBUTING, INC.	09/04/09	09/30/09	BOTTLED WATER	45.54
10-19	P1	10GA0800016	KYLE GEORGE	09/12/09	09/12/09	FOOD & BEVERAGE	48.38
10-19	P1	10GA0800019	MARY T. HOBBS	10/07/09	10/07/09	PUBLICATION REF MATERIAL	33.95
10-23	P1	10GA0800026	DOW JONES & COMPANY, INC.	10/28/09	10/27/10	PUBLICATION REF MATERIAL	466.87
10-23	P1	10GA0800025	THE WASHINGTON POST	11/02/09	11/01/10	PUBLICATION REF MATERIAL	152.88
10-26	C1	NW200929601	DEER PARK	09/18/09	09/18/09	BOTTLED WATER	32.99
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	P1	10GA0800032	HON. JIM MARSHALL	10/17/09	10/17/09	PUBLICATION REF MATERIAL	76.95
10-26	P1	10GA0800028	MICHAEL WILLSON	04/24/09	10/07/09	OFFICE SUPPLIES OUTSIDE	234.85
10-30	SF	DY091000151	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-174.50
10-30	SF	DY091000779	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
10-30	S1	DY091000154	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	158.44
11-02	P1	10GA0800034	FINANCIAL TIMES	12/23/09	10/22/10	PUBLICATION REF MATERIAL	104.12
11-06	P1	10GA0800039	THE MACON TELEGRAPH	10/27/09	10/26/10	PUBLICATION REF MATERIAL	179.80
11-16	P1	10GA0800042	STAPLES	09/23/09	10/07/09	OFFICE SUPPLIES OUTSIDE	339.13
11-19	P1	10GA0800050	DOUGLAS MOORE	11/09/09	11/09/09	PUBLICATION REF MATERIAL	45.56
11-20	C1	NW200932302	DEER PARK	10/13/09	10/13/09	BOTTLED WATER	23.99
11-20	C1	NW200932302	DO	10/21/09	10/21/09	BOTTLED WATER	38.99
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	10GA0800055	TROY C. WINDHAM	11/13/09	11/13/09	PUBLICATION REF MATERIAL	19.03
11-30	SF	DY091100137	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MARSHALL—Con.						
11-30	SF	DY091100685	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-5.05
11-30	SI	DY091100153	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	368.26
12-01	P1	10GA0800057	09/23/09	10/01/09	OFFICE SUPPLIES OUTSIDE	339.13
12-07	P1	10GA0800063	10/05/09	10/05/09	BOTTLED WATER	41.30
12-07	P1	10GA0800069	02/07/10	02/05/11	PUBLICATION REF MATERIAL	115.54
12-07	P1	10GA0800065	01/03/10	01/02/11	PUBLICATION REF MATERIAL	2,097.00
12-07	P1	10GA0800061	10/19/09	11/05/09	OFFICE SUPPLIES OUTSIDE	1,721.89
12-07	P1	10GA0800067	01/01/10	12/31/10	PUBLICATION REF MATERIAL	38.00
12-07	P1	10GA0800064	11/24/09	11/23/10	PUBLICATION REF MATERIAL	136.27
12-10	P1	10GA0800074	11/12/09	11/12/09	FOOD & BEVERAGE	45.00
12-10	P1	10GA0800075	11/24/09	11/24/09	FOOD & BEVERAGE	15.00
12-10	P1	10GA0800073	11/27/09	11/27/09	PUBLICATION REF MATERIAL	10.88
12-10	P1	10GA0800072	12/01/09	11/30/10	PUBLICATION REF MATERIAL	35.00
12-14	P1	10GA0800080	11/02/09	11/02/09	BOTTLED WATER	29.65
12-14	P1	10GA0800077	12/31/09	12/31/10	PUBLICATION REF MATERIAL	7,295.00
12-18	P1	10GA0800081	12/19/09	12/18/10	PUBLICATION REF MATERIAL	32.00
12-24	C1	NW200935702	11/19/09	11/19/09	BOTTLED WATER	27.99
12-24	C1	NW200935702	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200152	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-427.50
12-31	SF	DY091200764	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-89.10
12-31	SI	DY091200155	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	396.27
SUPPLIES AND MATERIALS TOTALS:						16,176.06
EQUIPMENT						
10-30	S8	MA000910336	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	234.24
11-25	S8	MA000915231	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	234.24
12-30	S8	MA000921883	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	234.24
EQUIPMENT TOTALS:						702.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:						268,087.49
OFFICE TOTALS:						268,087.49
2008 HON. JIM MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-21	P1	10GA0800021	10/04/08	11/29/08	PRIVATE OWNED VEHICLE MILEAGE	831.87
TRAVEL TOTALS:						831.87
EQUIPMENT						
10-15	F2	RN000028811	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	720.75
10-15	F2	RN000028811	09/15/09	09/15/09	COMP HARDWARE PURCH - \$25000	720.75
EQUIPMENT TOTALS:						1,441.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,273.37
OFFICE TOTALS:						2,273.37

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

FRANKED MAIL	4,616.29	2,483.18
PERSONNEL COMPENSATION	853,424.32	230,097.24
PERSONNEL BENEFITS	1,107.58	0.00
TRAVEL	56,721.23	12,720.38
RENT, COMMUNICATION, UTILITIES	80,800.66	23,134.50
PRINTING AND REPRODUCTION	34,756.98	936.37
OTHER SERVICES	53,997.78	9,942.96
SUPPLIES AND MATERIALS	36,350.46	11,370.76
EQUIPMENT	13,121.53	5,707.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,134,896.83	296,392.89
OFFICE TOTALS:	1,134,896.83	296,392.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		624.64	
10-30	SF	DY091000350	.....	10/20/09	11/01/09	FRANKED MAIL		-9.75	
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		508.52	
11-30	SF	DY091100306	.....	11/20/09	12/01/09	FRANKED MAIL		-25.95	
12-29	04	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		1,432.62	
12-31	SF	DY091200343	.....	12/20/09	12/31/09	FRANKED MAIL		-46.90	
								FRANKED MAIL TOTALS:	2,483.18

PERSONNEL COMPENSATION

ADAMS,CLAYTON	10/01/09	12/31/09	PART-TIME CASEWORKER	4,500.00
BRAUN,ERIK	10/01/09	12/31/09	EXECUTIVE ASSISTANT	7,500.00
CARR,JAMES	10/01/09	12/31/09	PART-TIME EMPLOYEE	4,500.00
DICKENS,LINDSEY L	10/01/09	12/31/09	OFFICE MANAGER	9,249.99
HEENAN,MICHAEL J	10/01/09	12/31/09	SENIOR POLICY ADVISOR	12,000.00
HIKEL,RONALD S	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	14,805.56
KAISER,JERRI S	10/01/09	12/31/09	PRESS SECRETARY	11,000.01
KONIG,KARSTEN A	10/01/09	12/31/09	STAFF ASSISTANT	5,883.34
KREMS,KATHERINE W	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	9,000.00
MARION,DAVID H	10/01/09	12/31/09	DISTRICT DIRECTOR	22,500.00
MARION,JENNY	10/01/09	12/31/09	CASEWORKER	9,125.01
MCLEAN,DONNA L	10/01/09	12/31/09	OFFICE MANAGER	8,250.00
MULLER,SIMON P	10/01/09	12/31/09	SCHEDULER	11,750.01
QUINLAN,PHILLIP J	10/01/09	12/31/09	CASEWORKER	8,750.01
RACALTO,JOSEPH	10/01/09	12/31/09	CHIEF OF STAFF	32,499.99
RULAND,JENNIFER	10/01/09	12/31/09	DIR OF CONSTITUENT SERVICES	10,458.33
SHELL,MARIE	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	7,749.99
SCHMIDT,WARREN	10/01/09	12/31/09	PART-TIME EMPLOYEE	5,124.99
SCHMITZ,WILLIAM J	10/01/09	12/31/09	PART-TIME EMPLOYEE	1,950.00
SERMONIS,NATHAN L	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	9,500.01
SMITH,JARED	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	14,499.99
TAYLOR,STEPHEN D	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	9,500.01
PERSONNEL COMPENSATION TOTALS:				230,097.24

TRAVEL

10-02	P1	09NY2900501	ERIK BRAUN	09/19/09	09/20/09	PRIVATE OWNED VEHICLE MILEAGE		82.50	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIC J. J. MASSA—Con.						
10-07	P1	09NY2900504	NATHAN L SERMONIS	08/21/09 08/22/09	PRIVATE OWNED VEHICLE MILEAGE	232.88
10-07	P1	09NY2900505	DO	09/01/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	226.45
10-09	P1	10NY2900001	MICHAEL J HEENAN	09/20/09 09/20/09	TAXI, PARKING, TOLLS	22.00
10-09	P1	10NY2900002	DO	09/22/09 09/22/09	TAXI, PARKING, TOLLS	22.00
10-09	P1	10NY2900003	DO	09/20/09 09/21/09	CAR RENTAL	200.33
10-09	P1	10NY2900004	DO	09/20/09 09/21/09	COMMERCIAL TRANSPORTATION	386.40
10-16	P1	10NY2900017	ERIK BRAUN	10/03/09 10/03/09	PRIVATE OWNED VEHICLE MILEAGE	84.46
10-16	P1	10NY2900018	DO	10/03/09 10/03/09	PRIVATE OWNED VEHICLE MILEAGE	40.00
10-16	P1	10NY2900010	HON. ERIC MASSA	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	591.60
10-16	P1	10NY2900011	DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	512.60
10-16	P1	10NY2900012	DO	06/27/09 06/27/09	COMMERCIAL TRANSPORTATION	691.60
10-16	P1	10NY2900015	KARSTEN KONIG	09/19/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	597.37
10-16	P1	10NY2900006	RONALD S HIKEL	10/08/09 10/09/09	LODGING	115.14
10-16	P1	10NY2900007	DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	722.20
10-16	P1	10NY2900008	DO	06/21/09 06/22/09	COMMERCIAL TRANSPORTATION	299.20
10-16	P1	10NY2900013	DO	09/09/09 09/09/09	TAXI, PARKING, TOLLS	10.00
10-19	P1	10NY2900019	JENNIFER S RULAND	09/11/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	172.70
11-09	P1	10NY2900033	ERIK BRAUN	10/12/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE	280.03
11-09	P1	10NY2900023	HON. COLLIN PETERSON	09/01/09 09/02/09	LODGING	107.16
11-09	P1	10NY2900024	DO	09/01/09 09/03/09	CAR RENTAL	118.99
11-09	P1	10NY2900022	HON. ERIC MASSA	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	714.60
11-09	P1	10NY2900025	RONALD S HIKEL	10/08/09 10/08/09	TAXI, PARKING, TOLLS	15.00
11-09	P1	10NY2900034	WILLIAM SCHMITZ	08/26/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	149.24
11-09	P1	10NY2900035	DO	09/01/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	210.50
11-09	P1	10NY2900036	DO	08/26/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	444.85
11-10	P1	10NY2900043	HON. ERIC MASSA	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION	184.60
11-10	P1	10NY2900045	DO	04/08/09 04/11/09	LODGING	485.60
11-10	P1	10NY2900047	DO	08/21/09 08/22/09	LODGING	115.14
11-10	P1	10NY2900044	WARREN SCHMIDT	10/02/09 10/22/09	PRIVATE OWNED VEHICLE MILEAGE	201.00
11-12	P1	10NY2900037	HON. ERIC MASSA	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	714.60
11-12	P1	10NY2900039	DO	09/01/09 09/02/09	LODGING	115.14
11-12	P1	10NY2900040	DO	09/10/09 09/11/09	LODGING	115.14
11-12	P1	10NY2900041	DO	09/21/09 09/22/09	LODGING	115.14
11-24	P1	10NY2900060	KARSTEN KONIG	10/16/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	1,207.04
12-10	P1	10NY2900068	WILLIAM SCHMITZ	10/05/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE	1,141.85
12-11	P1	10NY2900070	CLAYTON ADAMS	11/18/09 11/18/09	PRIVATE OWNED VEHICLE MILEAGE	67.49
12-16	HR	489486	HON. ERIC MASSA	03/19/09 03/19/09	COMMERCIAL TRANSPORTATION	-676.60
12-16	HR	489486	JOSEPH RACALTO	02/18/09 02/18/09	COMMERCIAL TRANSPORTATION	-161.60
12-17	P1	10NY2900073	DO	11/13/09 11/15/09	LODGING	168.00
12-17	P1	10NY2900074	DO	11/12/09 11/16/09	CAR RENTAL	522.37
12-17	P1	10NY2900075	DO	11/16/09 11/16/09	GASOLINE	22.05
12-17	P1	10NY2900076	DO	11/12/09 11/12/09	COMMERCIAL TRANSPORTATION	80.60
12-17	P1	10NY2900077	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	109.60

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12-18	P1	10NY2900079	HON. ERIC MASSA	11/14/09	11/15/09	LODGING	116.28
12-18	P1	10NY2900083	DO	11/12/09	11/14/09	TAXI, PARKING, TOLLS	33.00
12-18	P1	10NY2900080	JAMES CARR	09/08/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	335.79
12-18	P1	10NY2900081	DO	11/13/09	11/13/09	TAXI, PARKING, TOLLS	3.80
12-18	P1	10NY2900078	NATHAN L SERMONIS	10/22/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	236.35
12-22	P1	10NY2900095	ERIK BRAUN	12/04/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	262.40
12-22	P1	10NY2900091	SIMON P MULLER	11/22/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	155.80
RENT, COMMUNICATION, UTILITIES							
10-07	P1	09NY2900508	NATIONAL GRID	08/19/09	09/22/09	UTILITIES	137.12
10-07	P1	09NY2900509	VERIZON NEW YORK INC	08/19/09	09/18/09	UTILITIES	182.62
10-16	P1	10NY2900005	MARIE SCHELL	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	2.94
10-16	P1	10NY2900014	SIMON P MULLER	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	15.20
10-20	P9	NY2903R0910	PARK CENTRE DEVELOPMENT, INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
10-20	P9	NY2902R0910	PETER L KROG	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
10-20	P9	NY2901R0910	THE OLD PICKLE FACTORY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
10-29	S3	09302G00060	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	913.00
10-29	S4	09302001082	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	35.00
10-30	S5	DY091000522	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	298.00
10-30	S5	DY091001147	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	117.50
10-30	S5	DY091004588	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,549.68
10-30	S5	DY091006276	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	32.51
10-30	S5	DY091008514	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	116.05
11-09	P1	10NY2900027	FRONTIER	10/20/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	178.54
11-09	P1	10NY2900032	NATIONAL GRID	09/22/09	10/21/09	UTILITIES	111.82
11-09	P1	10NY2900020	NYSEG	10/15/09	10/15/09	UTILITIES	16.70
11-09	P1	10NY2900029	TIME WARNER COMMUNICATIONS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	526.23
11-09	P1	10NY2900030	DO	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	79.34
11-09	P1	10NY2900028	VERIZON NEW YORK INC	09/19/09	10/18/09	UTILITIES	186.68
11-18	P1	10NY2900052	FRONTIER	06/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	170.22
11-18	P1	10NY2900053	DO	07/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	172.77
11-20	P9	NY2903R0911	PARK CENTRE DEVELOPMENT, INC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
11-20	P9	NY2902R0911	PETER L KROG	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
11-20	P9	NY2901R0911	THE OLD PICKLE FACTORY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
11-23	S3	09327G00053	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	493.00
11-24	P1	10NY2900059	TIME WARNER COMMUNICATIONS	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	79.34
11-30	S5	DY0910B0491	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B1102	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	117.50
11-30	S5	DY0910B3852	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,349.99
11-30	S5	DY0910B5276	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.51
11-30	S5	DY0910B7467	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	178.01
12-02	CO	120209336	FRONTIER	10/20/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	-178.54
12-02	CO	120209336	DO	06/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	-170.22
12-02	CO	120209336	DO	07/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	-172.77
12-03	P1	10NY2900065	DO	11/20/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	181.71
12-03	P1	10NY2900062	NYSEG	10/13/09	11/10/09	UTILITIES	83.51
12-03	P1	10NY2900064	TIME WARNER CABLE	12/01/09	12/31/09	UTILITIES	524.41
12-04	P1	10NY29RW027	FRONTIER CELLULAR	10/20/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	178.54
12-04	P1	10NY29RW052	DO	06/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	170.22
TRAVEL TOTALS:							12,720.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIC J. J. MASSA—Con.						
12-04	P1	10NY29RW053	DO	07/20/09 08/20/09	TELECOM SVC. EQUIP & TOLLS	172.77
12-10	P1	10NY2900066	SIMON P MULLER	11/19/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	8.80
12-10	P1	10NY2900067	VERIZON NEW YORK INC	11/19/09 11/19/09	UTILITIES	185.95
12-17	P1	10NY2900072	NATIONAL GRID	10/21/09 11/18/09	UTILITIES	109.33
12-18	P9	NY2903R0912	PARK CENTRE DEVELOPMENT, INC.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
12-18	P9	NY2902R0912	PETER L KROG	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
12-18	P9	NY2901R0912	THE OLD PICKLE FACTORY	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
12-22	P1	10NY2900094	PETER L KROG	06/01/09 11/30/09	UTILITIES	1,220.33
12-23	C0	122309357	FRONTIER	11/20/09 12/20/09	TELECOM SVC. EQUIP & TOLLS	-181.71
12-28	S4	09362001068	.....	11/01/09 11/30/09	RECORDING (TRANSFER)	277.00
12-28	S5	DY091100484	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101076	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	117.50
12-28	S5	DY091104401	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,176.35
12-28	S5	DY091106045	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	32.51
12-28	S5	DY091108234	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	68.54
RENT, COMMUNICATION, UTILITIES TOTALS:						23,134.50
PRINTING AND REPRODUCTION						
10-16	P1	10NY2900016	DAVID L. ANDRUKITUS, INC.	09/07/09 09/07/09	PRINTING AND REPRODUCTION	33.50
10-22	OP	09GPO030904	PUBLIC PRINTER	01/22/09 01/22/09	PRINTING AND REPRODUCTION	95.00
10-22	OP	09GPO030904	DO	02/02/09 02/02/09	PRINTING AND REPRODUCTION	45.00
10-22	OP	09GPO030904	DO	02/03/09 02/03/09	PRINTING AND REPRODUCTION	30.00
10-27	OP	09GPO090902	DO	07/27/09 07/27/09	PRINTING AND REPRODUCTION	22.28
10-29	S3	09302000169	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
11-09	P1	10NY2900031	DAVID L. ANDRUKITUS, INC.	10/19/09 10/19/09	PRINTING AND REPRODUCTION	40.00
11-18	P1	10NY2900051	DO	10/28/09 10/28/09	PRINTING AND REPRODUCTION	40.00
11-18	P1	10NY2900054	XEROX CORPORATION	06/29/09 09/30/09	PRINTING AND REPRODUCTION	261.86
11-18	P1	10NY2900055	DO	12/30/08 03/21/09	PRINTING AND REPRODUCTION	167.54
11-18	P1	10NY2900056	DO	03/21/09 06/29/09	PRINTING AND REPRODUCTION	90.99
12-18	P1	10NY2900082	DAVID L. ANDRUKITUS, INC.	11/12/09 11/12/09	PRINTING AND REPRODUCTION	107.00
PRINTING AND REPRODUCTION TOTALS:						936.37
OTHER SERVICES						
10-07	P1	09NY2900507	DAVID H MARION	09/24/09 09/24/09	TRAINING EXPENSES	325.00
10-07	P1	09NY2900513	WILLIAM SCHMITZ	09/16/09 09/16/09	JANITORIAL & MAINTENANCE SVCS	10.00
10-07	P1	09NY2900514	DO	08/27/09 08/27/09	JANITORIAL & MAINTENANCE SVCS	10.00
10-07	P1	09NY2900516	DO	07/14/09 07/14/09	JANITORIAL & MAINTENANCE SVCS	10.00
10-20	P9	OPR09011910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
10-20	P9	OPR09017810	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
11-20	P9	OPR09011911	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-20	P9	OPR09017811	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
12-09	F1	NN000029345	DO	09/15/09 09/15/09	EQUIPMENT INSTALLATION	329.00
12-10	P1	10NY2900069	WILLIAM SCHMITZ	10/02/09 11/19/09	JANITORIAL & MAINTENANCE SVCS	30.00
12-18	P9	OPR09011912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P9	OPR09017812	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
OTHER SERVICES TOTALS:						9,942.96

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SUPPLIES AND MATERIALS							
10-07	P1	09NY2900506	JENNIFER S RULAND	09/24/09	09/24/09	FOOD & BEVERAGE	22.00
10-07	P1	09NY2900503	JOSEPH RACALTO	09/20/09	09/20/09	HABITATION EXPENSES	314.08
10-07	P1	09NY2900510	THE NEW YORK TIMES	09/15/09	09/13/10	PUBLICATION REF MATERIAL	751.24
10-07	P1	09NY2900512	WILLIAM SCHMITZ	09/26/09	09/26/09	OFFICE SUPPLIES OUTSIDE	15.90
10-07	P1	09NY2900515	DO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	82.37
10-07	P1	09NY2900511	XEROX CORPORATION	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	762.00
10-08	C1	NW200928004	DEER PARK	08/26/09	08/26/09	BOTTLED WATER	8.00
10-16	P1	10NY2900009	LINDSEY L DICKENS	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	5.99
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	9.07
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	-8.00
10-30	SF	DY091000036	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-45.00
10-30	SF	DY091000064	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000372	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	757.95
11-09	P1	10NY2900026	DONNA L MCLEAN	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	111.20
11-09	P1	10NY2900021	MOUNTAIN GLACIER LLC	09/18/09	09/30/09	FOOD & BEVERAGE	33.99
11-12	P1	10NY2900038	HAGUE QUALITY WATER	10/04/09	10/04/09	BOTTLED WATER	63.00
11-18	P1	10NY2900050	DEMOCRAT AND CHRONICLE	10/01/09	12/31/09	PUBLICATION REF MATERIAL	20.12
11-18	P1	10NY2900049	DONNA L MCLEAN	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	13.96
11-18	P1	10NY2900048	YELLOW BOOK	11/02/09	01/31/10	PUBLICATION REF MATERIAL	195.00
11-19	P2	OSS68622	ALLIANCE MICRO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	139.00
11-19	P2	OSS68622	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	105.00
11-19	P2	OSS68622	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	33.00
11-19	P2	OSS68622	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	33.00
11-19	P2	OSS68622	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	33.00
11-19	P2	OSS68622	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	102.00
11-19	P1	10NY2900058	DONNA L MCLEAN	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	101.11
11-19	P1	10NY2900057	OLEAN TIMES HERALD	11/04/09	11/04/10	PUBLICATION REF MATERIAL	183.00
11-30	HV	10A90100022	.....	10/14/09	10/14/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100032	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-199.50
11-30	SF	DY091100580	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-34.20
11-30	S1	DY091100369	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	2,566.76
12-03	P1	10NY2900063	MOUNTAIN GLACIER LLC	10/19/09	10/19/09	BOTTLED WATER	33.99
12-03	P1	10NY2900061	NATHAN L SERMONIS	11/08/09	11/08/09	OFFICE SUPPLIES OUTSIDE	10.65
12-09	P2	OSS60246	ALLIANCE MICRO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	139.00
12-15	HV	10A90100036	.....	11/09/09	11/09/09	FRAMING (TRANSFER)	34.00
12-18	P1	10NY2900086	DONNA L MCLEAN	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	186.80
12-18	P1	10NY2900087	DO	11/20/09	11/20/09	FOOD & BEVERAGE	77.41
12-18	P1	10NY2900089	JARED SMITH	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	324.88
12-18	P1	10NY2900090	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	366.97
12-18	P1	10NY2900088	JENNIFER S RULAND	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	2.48
12-18	P1	10NY2900084	LINDSEY L DICKENS	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	9.56
12-18	P1	10NY2900085	XEROX CORPORATION	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	157.00
12-22	P2	OSS68979	ALLIANCE MICRO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	420.00
12-22	P2	OSS68979	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	175.00
12-22	P2	OSS68979	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	175.00
12-22	P2	OSS68979	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	175.00
12-22	P2	OSS68979	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	580.00
12-22	P2	OSS68979	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIC J. J. MASSA—Con.						
12-22	P2	OSS68979 DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	675.00
12-22	P1	10NY2900093 DEMOCRAT AND CHRONICLE	01/01/10	01/31/10	PUBLICATION REF MATERIAL	19.91
12-22	P1	10NY2900092 JENNIFER S RULAND	03/15/09	03/15/09	OFFICE SUPPLIES OUTSIDE	44.89
12-23	P2	OSS69025 ALLIANCE MICRO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	63.00
12-31	SF	DY091200037	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-151.00
12-31	SF	DY091200649	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
12-31	S1	DY091200372	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,336.68
					SUPPLIES AND MATERIALS TOTALS:	11,370.76
EQUIPMENT						
10-06	P1	10A61300002 DAVID H MARION	08/25/09	08/25/09	EQUIPMENT PURCHASE - \$25000	1,806.32
10-30	S8	MA000910224	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	368.17
10-30	S8	PL000913883	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	441.30
11-25	S8	MA000915360	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	447.97
11-25	S8	MA000915361	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	79.80
11-25	S8	MA000915362	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	79.80
11-25	S8	MA000915363	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	79.80
11-25	S8	MA000915364	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	79.80
11-25	S8	MA000915365	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	79.80
11-25	S8	MA000915366	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	79.80
11-25	S8	MA000915367	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	79.80
11-25	S8	MA000915428	01/01/09	01/31/09	EQUIPMENT MAINTENANCE	79.80
11-25	S8	MA000915429	02/01/09	02/28/09	EQUIPMENT MAINTENANCE	79.80
11-25	S8	MA000915430	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	79.80
11-25	S8	PL000920375	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	441.30
11-25	S8	PL000920822	11/01/09	11/01/09	COMP HARDWARE PURCH - \$25000	147.18
12-30	S8	MA000923483	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	447.97
12-30	S8	PL000926744	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	809.29
					EQUIPMENT TOTALS:	5,707.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,392.89
					OFFICE TOTALS:	296,392.89
2009 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,143.75
					PERSONNEL COMPENSATION	1,031,320.99
					PERSONNEL BENEFITS	2,171.07
					TRAVEL	98,189.85
					RENT, COMMUNICATION, UTILITIES	111,359.41
					PRINTING AND REPRODUCTION	29,137.06
					OTHER SERVICES	38,664.48
					SUPPLIES AND MATERIALS	27,841.58
					EQUIPMENT	5,123.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,348,952.03
						437,480.69

						OFFICE TOTALS:	1,348,952.03	437,480.69	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		216.23	
10-30	SF	DY091000606		10/20/09	11/01/09	FRANKED MAIL		-34.50	
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		642.33	
11-30	SF	DY091100529		11/20/09	12/01/09	FRANKED MAIL		-78.05	
12-29	04	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		448.37	
12-31	SF	DY091200588		12/20/09	12/31/09	FRANKED MAIL		-86.25	
								FRANKED MAIL TOTALS:	1,108.13
PERSONNEL COMPENSATION									
		ANDRYSZAK,AMY		10/01/09	12/31/09	CHIEF OF STAFF		39,249.99	
		BARNES,MARY		10/01/09	12/31/09	PART-TIME EMPLOYEE		6,218.76	
		BIDWAI, NEETA A.		10/01/09	12/31/09	LEGISLATIVE DIRECTOR		32,392.00	
		CHRISTENSEN,NICOLE E		10/01/09	12/31/09	EXECUTIVE ASSISTANT		16,875.00	
		EMPEY, MICHAEL D.		10/01/09	12/31/09	FIELD REPRESENTATIVE		24,197.26	
		GROSSMAN,KASI R		10/01/09	12/31/09	CONSTITUENT SERVICES		13,467.51	
		HENRIOD,KELLY		10/01/09	12/31/09	PAID INTERN		2,400.00	
		HEYREND, ALYSON L.		10/01/09	12/31/09	PRESS SECRETARY		28,035.25	
		JULIANO, PAMELA B.		10/01/09	12/31/09	FIELD REPRESENTATIVE		22,536.30	
		LINGLEY,KRISTEN M		10/01/09	12/31/09	LEGISLATIVE ASSISTANT		17,250.00	
		MATTHEWS,MACEY		10/01/09	12/31/09	STAFF ASSISTANT		10,499.99	
		POSSELLI, MICHELLE		10/01/09	12/31/09	OFFICE MANAGER		19,631.24	
		REBERG, PHILLIP M.		10/01/09	12/31/09	DISTRICT DIRECTOR		30,703.24	
		ROAKE,ROBERT J		10/01/09	12/31/09	OFFICE MANAGER		11,365.49	
		SAGERS,JULIE J		10/01/09	12/31/09	STAFF ASSISTANT		10,687.49	
		SEXTON,SHANA L		10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT		27,124.99	
		SHAPIRO,CATHIE J		10/01/09	12/31/09	PART-TIME EMPLOYEE		2,400.00	
		WRIGHT,JOSEPH M		10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		15,332.50	
		ZIZUMBO,LINDSAY		10/01/09	12/31/09	SCHEDULER		16,235.76	
								PERSONNEL COMPENSATION TOTALS:	346,602.77
TRAVEL									
10-07	P1	10UT0200001	ENTERPRISE RENT A CAR	09/16/09	09/20/09	CAR RENTAL		183.96	
10-07	P1	10UT0200005	DO	09/16/09	09/16/09	CAR RENTAL		40.99	
10-07	P1	10UT0200006	MICHAEL D. EMPEY	09/16/09	09/16/09	GASOLINE		19.30	
10-07	P1	10UT0200002	NICOLE E CHRISTENSEN	09/30/09	09/30/09	TAXI, PARKING, TOLLS		11.00	
10-07	P1	10UT0200004	DO	09/23/09	09/26/09	TAXI, PARKING, TOLLS		10.00	
10-14	P1	10UT0200012	CITIBANK GOV CARD SERVICE	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION		10,758.73	
10-14	P1	10UT0200011	ENTERPRISE RENT A CAR	09/21/09	09/22/09	CAR RENTAL		45.99	
10-28	P1	10UT0200020	DO	10/07/09	10/09/09	CAR RENTAL		165.78	
10-28	P1	10UT0200017	NICOLE E CHRISTENSEN	10/06/09	10/06/09	TAXI, PARKING, TOLLS		29.00	
10-28	P1	10UT0200032	PAMELA B. JULIANO	08/05/09	08/07/09	LODGING		157.32	
11-02	P1	10UT0200022	AMY ANDRYSZAK	10/08/09	10/08/09	MEALS		5.98	
11-02	P1	10UT0200026	DO	10/10/09	10/10/09	MEALS		6.24	
11-02	P1	10UT0200027	DO	10/08/09	10/10/09	LODGING		283.70	
11-02	P1	10UT0200030	DO	10/08/09	10/10/09	TAXI, PARKING, TOLLS		43.00	
11-06	P1	10UT0200046	DO	10/21/09	10/23/09	TAXI, PARKING, TOLLS		45.00	
11-06	P1	10UT0200039	ENTERPRISE RENT A CAR	10/08/09	10/10/09	CAR RENTAL		135.86	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MATHESON—Con.						
11-06	P1	10UT0200047	DO	09/16/09 09/17/09 CAR RENTAL	96.94	
11-06	P1	10UT0200033	HON. JIM MATHESON	09/14/09 10/20/09 TAXI, PARKING, TOLLS	143.00	
11-06	P1	10UT0200037	KASI GROSSMAN	10/20/09 10/20/09 MEALS	49.57	
11-06	P1	10UT0200044	DO	10/20/09 10/21/09 LODGING	59.21	
11-06	P1	10UT0200045	DO	10/19/09 10/20/09 LODGING	60.39	
11-06	P1	10UT0200048	DO	10/21/09 10/21/09 GASOLINE	15.16	
11-06	P1	10UT0200035	MICHAEL D. EMPEY	09/01/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE	229.14	
11-06	P1	10UT0200041	DO	10/20/09 10/20/09 MEALS	9.04	
11-06	P1	10UT0200042	DO	10/20/09 10/20/09 GASOLINE	35.75	
11-06	P1	10UT0200049	MICHELLE POSSELLI	10/19/09 10/20/09 MEALS	62.12	
11-06	P1	10UT0200050	DO	10/19/09 10/21/09 GASOLINE	27.85	
11-06	P1	10UT0200051	DO	10/20/09 10/21/09 LODGING	59.21	
11-06	P1	10UT0200052	DO	10/19/09 10/20/09 LODGING	60.39	
11-06	P1	10UT0200036	NICOLE E CHRISTENSEN	10/20/09 10/20/09 TAXI, PARKING, TOLLS	11.00	
11-12	P1	10UT0200059	ALYSON HEYREND	10/26/09 10/29/09 LODGING	786.63	
11-12	P1	10UT0200053	AMY ANDRYSZAK	10/30/09 10/30/09 TAXI, PARKING, TOLLS	16.00	
11-12	P1	10UT0200054	ENTERPRISE RENT A CAR	10/19/09 10/20/09 CAR RENTAL	89.98	
11-12	P1	10UT0200060	DO	10/17/09 10/21/09 CAR RENTAL	242.36	
11-12	P1	10UT0200056	KASI GROSSMAN	09/03/09 10/20/09 GASOLINE	64.04	
11-12	P1	10UT0200061	MICHAEL D. EMPEY	10/27/09 10/28/09 LODGING	66.74	
11-12	P1	10UT0200062	DO	10/27/09 10/28/09 GASOLINE	72.00	
11-19	P1	10UT0200065	ALYSON HEYREND	10/26/09 10/26/09 MEALS	18.48	
11-19	P1	10UT0200066	DO	10/29/09 10/29/09 MEALS	30.24	
11-19	P1	10UT0200067	DO	10/27/09 10/27/09 MEALS	30.48	
11-19	P1	10UT0200068	DO	10/26/09 10/29/09 TAXI, PARKING, TOLLS	58.00	
11-19	P1	10UT0200072	AMY ANDRYSZAK	11/04/09 11/04/09 TAXI, PARKING, TOLLS	25.00	
11-19	P1	10UT0200078	DO	11/02/09 11/02/09 TAXI, PARKING, TOLLS	30.00	
11-19	P1	10UT0200071	CITIBANK GOV CARD SERVICE	11/05/09 11/05/09 COMMERCIAL TRANSPORTATION	5,943.24	
11-19	P1	10UT0200076	ENTERPRISE RENT A CAR	10/19/09 10/19/09 CAR RENTAL	134.97	
11-19	P1	10UT0200075	NICOLE E CHRISTENSEN	11/02/09 11/02/09 TAXI, PARKING, TOLLS	11.00	
12-03	P1	10UT0200080	ENTERPRISE RENT A CAR	11/03/09 11/03/09 CAR RENTAL	44.99	
12-03	P1	10UT0200081	DO	10/27/09 10/29/09 CAR RENTAL	89.98	
12-03	P1	10UT0200083	NICOLE E CHRISTENSEN	11/18/09 11/18/09 TAXI, PARKING, TOLLS	12.00	
12-04	HR	486816	ENTERPRISE RENT A CAR	07/03/09 07/06/09 CAR RENTAL	-13.07	
12-10	P1	10UT0200093	DO	11/10/09 11/13/09 CAR RENTAL	174.12	
12-10	P1	10UT0200092	MICHAEL D. EMPEY	11/02/09 11/23/09 PRIVATE OWNED VEHICLE MILEAGE	345.04	
12-10	P1	10UT0200094	NEETA ARUN BIDWAI	11/23/09 11/24/09 MEALS	74.95	
12-18	P1	10UT0200096	AMY ANDRYSZAK	11/10/09 11/13/09 LODGING	451.49	
12-18	P1	10UT0200099	DO	11/10/09 11/13/09 TAXI, PARKING, TOLLS	42.00	
12-18	P1	10UT0200102	DO	11/09/09 11/09/09 MEALS	21.44	
12-18	P1	10UT0200103	DO	12/01/09 12/01/09 TAXI, PARKING, TOLLS	30.00	
12-18	P1	10UT0200105	DO	11/11/09 11/12/09 MEALS	199.95	
12-22	P1	10UT0200109	DO	11/19/09 11/19/09 TAXI, PARKING, TOLLS	20.00	

12-22	P1	10UT0200104	ENTERPRISE RENT A CAR	11/19/09	11/20/09	CAR RENTAL	73.99
12-22	P1	10UT0200106	DO	11/03/09	11/09/09	CAR RENTAL	84.00
12-22	P1	10UT0200107	DO	11/02/09	11/02/09	CAR RENTAL	45.99
12-22	P1	10UT0200108	MICHAEL D. EMPEY	11/03/09	11/03/09	GASOLINE	21.70
12-24	P1	10UT0200111	HON. JIM MATHESON	10/26/09	11/20/09	TAXI, PARKING, TOLLS	66.00
12-24	P1	10UT0200115	JOSEPH WRIGHT	12/08/09	12/08/09	TAXI, PARKING, TOLLS	8.00
12-24	P1	10UT0200110	NICOLE E. CHRISTENSEN	12/08/09	12/08/09	TAXI, PARKING, TOLLS	20.00
12-24	P1	10UT0200113	PAMELA B. JULIANO	09/24/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE	448.53
12-28	P1	10UT0200121	AMY ANDRYSZAK	12/07/09	12/08/09	TAXI, PARKING, TOLLS	35.00
							TRAVEL TOTALS: 22,775.88
RENT, COMMUNICATION, UTILITIES							
10-01	HV	10A90300004	VERIZON WIRELESS	08/23/08	09/22/08	TELECOM SVC, EQUIP & TOLLS	-694.55
10-05	P9	UT0201R0906	THE BOYER COMPANY	06/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	10,556.00
10-07	P1	10UT0200003	QWEST	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	168.40
10-08	P1	10UT0200008	ICONSTITUENT LLC	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	4,218.32
10-08	P1	10UT0200009	DO	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	4,297.50
10-09	P2	HCV0903339	VERIZON WIRELESS	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	119.97
10-13	P2	HCV0903360	DO	09/17/09	09/17/09	TELECOM SVC, EQUIP & TOLLS	39.99
10-14	P1	10UT0200013	VERIZON BUSINESS	09/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	37.16
10-19	P1	10UT0200014	ICONSTITUENT LLC	09/30/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	3,732.80
10-20	P9	UT0201R0910	BOYER SOUTH SALT LAKE ASSC LTD	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,639.00
10-20	P9	UT0202R0910	DON W GIBBS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
10-28	P1	10UT0200015	ICONSTITUENT LLC	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	4,416.40
10-29	S4	09302001083	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	133.00
10-29	OP	09GSA090803	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	388.85
10-29	OP	09GSA090903	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	391.09
10-30	S5	DY091000693	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001275	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091005579	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,523.80
10-30	S5	DY091006392	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.58
10-30	S5	DY091009285	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.67
11-06	P1	10UT0200043	DISH NETWORK	11/01/09	11/30/09	UTILITIES	54.92
11-06	P1	10UT0200038	NICOLE E. CHRISTENSEN	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	17.50
11-06	P1	10UT0200040	QWEST	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	176.07
11-06	P1	10UT0200034	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	24.57
11-12	P1	10UT0200055	ICONSTITUENT LLC	10/20/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	3,734.60
11-12	P1	10UT0200057	DO	10/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	227.11
11-12	P1	10UT0200063	INFO WEST	10/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	51.90
11-13	P2	HCV0902492	VERIZON WIRELESS	10/20/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	14.99
11-13	P2	HCV0902492	DO	10/20/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	14.99
11-19	P1	10UT0200079	INFOWEST	10/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	49.90
11-19	P1	10UT0200069	NICOLE E. CHRISTENSEN	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	13.05
11-19	P1	10UT0200074	VERIZON WIRELESS	08/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	1,047.86
11-20	P9	UT0201R0911	BOYER SOUTH SALT LAKE ASSC LTD	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,639.00
11-20	P9	UT0202R0911	DON W GIBBS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
11-30	S4	09334001077	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	89.00
11-30	S5	DY0910B0652	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B1229	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY0910B4648	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	917.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MATHESON—Con.						
11-30	S5	DY0910B5393	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.58
11-30	S5	DY0910B8212	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.96
12-03	P1	10UT0200088	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	17.50
12-03	CB	NW912021852	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	6.12
12-10	P1	10UT0200091	12/01/09	12/31/09	UTILITIES	54.92
12-10	P1	10UT0200095	12/01/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	24.95
12-15	OP	09GSA091004	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	396.35
12-18	P9	UT0201R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,639.00
12-18	P9	UT0202R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
12-18	P1	10UT0200101	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	53.30
12-24	P1	10UT0200119	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	24.11
12-24	P1	10UT0200120	10/23/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	382.48
12-28	S4	09362001069	11/01/09	11/30/09	RECORDING (TRANSFER)	89.00
12-28	S5	DY091100638	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101202	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091105358	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	991.33
12-28	S5	DY091106162	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.58
12-28	S5	DY091108984	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20.79
RENT, COMMUNICATION, UTILITIES TOTALS:					48,074.97	
PRINTING AND REPRODUCTION						
10-28	P1	10UT0200025	10/13/09	10/13/09	PRINTING AND REPRODUCTION	357.50
10-28	P1	10UT0200031	10/09/09	10/09/09	PRINTING AND REPRODUCTION	150.00
11-12	P1	10UT0200064	08/17/09	09/15/09	PRINTING AND REPRODUCTION	134.34
11-20	S3	09324000199	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	31.00
12-03	P1	10UT0200085	11/13/09	11/13/09	PRINTING AND REPRODUCTION	11.86
12-28	S3	09362000196	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	28.90
PRINTING AND REPRODUCTION TOTALS:					713.60	
OTHER SERVICES						
10-20	P9	OPR09036210	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-28	P1	10UT0200021	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	24.00
10-28	P1	10UT0200019	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-19	P1	10UT0200073	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-20	P9	OPR09036211	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-03	P1	10UT0200086	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	24.00
12-18	P9	OPR09036212	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-28	P1	10UT0200123	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
OTHER SERVICES TOTALS:					8,223.00	
SUPPLIES AND MATERIALS						
10-07	C2	NW200928006	09/15/09	09/15/09	FOOD & BEVERAGE	3.79
10-07	C2	NW200928006	09/15/09	09/15/09	FOOD & BEVERAGE	11.54
10-07	C2	NW200928006	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	48.88
10-08	C1	NW200928005	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	08/14/09	08/14/09	BOTTLED WATER	149.90

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10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-14	P1	10UT0200010	UTAH NEWS CLIPS	10/26/09	10/26/09	PUBLICATION REF MATERIAL	70.00
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/15/09	09/15/09	BOTTLED WATER	102.95
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	C2	NW200930105	BOISE CASCADE	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	23.08
10-28	C2	NW200930105	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	135.85
10-28	C2	NW200930105	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	10.88
10-28	C2	NW200930105	DO	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	9.75
10-28	C2	NW200930105	DO	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	36.99
10-28	P1	10UT0200016	CULLIGAN WATER	09/30/09	09/30/09	BOTTLED WATER	5.08
10-28	P1	10UT0200024	DO	10/13/09	10/13/09	BOTTLED WATER	16.84
10-28	P1	10UT0200029	JOE RAGAN'S COFFEE LTD	09/30/09	09/30/09	FOOD & BEVERAGE	127.55
10-28	P1	10UT0200018	JOSEPH WRIGHT	10/08/09	10/08/09	FOOD & BEVERAGE	89.11
10-28	P1	10UT0200023	DO	10/16/09	10/16/09	FOOD & BEVERAGE	61.04
10-30	SF	DY091000292	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-105.00
10-30	SF	DY091000920	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
10-30	S1	DY091000488	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	579.17
11-02	P1	10UT0200028	AMY ANDRYSZAK	10/14/09	10/14/09	FOOD & BEVERAGE	678.02
11-06	C2	NW200931006	BOISE CASCADE	10/29/09	10/29/09	FOOD & BEVERAGE	8.14
11-06	C2	NW200931006	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	6.30
11-12	P1	10UT0200058	TV EYES INC.	10/16/09	11/15/09	PUBLICATION REF MATERIAL	1,200.00
11-17	HR	482413	GARDEN DISTRICT	07/13/09	07/13/09	HABITATION EXPENSES	-291.27
11-19	P1	10UT0200070	MACEY MATTHEWS	11/05/09	11/05/09	FOOD & BEVERAGE	15.93
11-19	P1	10UT0200077	UTAH NEWS CLIPS	10/31/09	11/30/09	PUBLICATION REF MATERIAL	70.00
11-20	C2	NW200932404	BOISE CASCADE	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	160.20
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/14/09	10/14/09	BOTTLED WATER	189.90
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100255	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-221.25
11-30	SF	DY091100803	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-58.40
11-30	S1	DY091100483	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	415.44
12-03	P1	10UT0200089	AMY ANDRYSZAK	11/05/09	11/05/09	HABITATION EXPENSES	91.46
12-03	P1	10UT0200084	CATALIST, LLC	11/13/09	11/13/09	PUBLICATION REF MATERIAL	3,500.00
12-03	P1	10UT0200082	CULLIGAN WATER	10/31/09	10/31/09	BOTTLED WATER	5.08
12-03	P1	10UT0200087	JOE RAGAN'S COFFEE LTD	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	127.55
12-03	P1	10UT0200090	SHANA L SEXTON	11/09/09	11/09/09	FOOD & BEVERAGE	43.13
12-04	C2	NW200933804	BOISE CASCADE	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	132.71
12-18	P1	10UT0200098	LINDSAY ZIZUMBO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	41.09
12-18	P1	10UT0200097	NICOLE E CHRISTENSEN	12/07/09	12/07/09	FOOD & BEVERAGE	18.76
12-18	P1	10UT0200100	PHILLIP M. REBERG	08/28/09	08/28/09	FOOD & BEVERAGE	65.74
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935705	DO	11/12/09	11/12/09	BOTTLED WATER	61.97
12-24	C1	NW200935705	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	P1	10UT0200112	HON. JIM MATHESON	12/08/09	12/08/09	FOOD & BEVERAGE	39.55
12-24	P1	10UT0200117	JOE RAGAN'S COFFEE LTD	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	128.55
12-24	P1	10UT0200114	KASI GROSSMAN	12/05/09	12/05/09	FOOD & BEVERAGE	55.16
12-24	P1	10UT0200116	NEETA ARUN BIDWAI	12/11/09	12/11/09	FOOD & BEVERAGE	34.98
12-24	P1	10UT0200118	UTAH NEWS CLIPS	12/01/09	12/01/09	PUBLICATION REF MATERIAL	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MATHESON—Con.						
12-28	P1	10UT0200122		ACTION OFFICE EQUIPMENT		110.00
12-28	P1	10UT0200124		MICHAEL D. EMPEY		30.49
12-31	SF	DY091200282		.....		-168.75
12-31	SF	DY091200894		.....		-60.75
12-31	S1	DY091200487		.....		343.55
					SUPPLIES AND MATERIALS TOTALS:	8,236.38
EQUIPMENT						
10-02	F2	RN000028676		CDW GOVERNMENT INC		620.00
10-30	S8	MA000910812		.....		375.32
11-25	S8	MA000916450		.....		375.32
12-30	S8	MA000923620		.....		375.32
					EQUIPMENT TOTALS:	1,745.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,480.69
					OFFICE TOTALS:	437,480.69
2008 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-01	HV	10A90300004		VERIZON WIRELESS		694.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	694.55
EQUIPMENT						
11-12	F2	RN000029058		DELL DIRECT SALES		1,283.60
					EQUIPMENT TOTALS:	1,283.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,978.15
					OFFICE TOTALS:	1,978.15
2007 HON. JIM MATHESON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		HOLLAND, NICHOLAS R	09/01/07	09/30/07	LEGISLATIVE ASSISTANT	-85.00
					PERSONNEL COMPENSATION TOTALS:	-85.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-85.00
					OFFICE TOTALS:	-85.00
2009 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39,714.72
					PERSONNEL COMPENSATION	984,461.41
					PERSONNEL BENEFITS	390.18
					TRAVEL	37,758.89
					RENT, COMMUNICATION, UTILITIES	153,232.49
					PRINTING AND REPRODUCTION	31,847.22
						16,959.06
						377,221.00
						0.00
						11,236.14
						48,011.21
						30,771.50

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										OTHER SERVICES	54,302.83	17,758.56
										SUPPLIES AND MATERIALS	19,707.59	7,107.89
										EQUIPMENT	5,555.24	-1,734.07
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,326,970.57	507,331.29
										OFFICE TOTALS:	1,326,970.57	507,331.29
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL						1,072.02
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL						837.04
12-28	05	9M4167904	DO	11/11/09	11/11/09	FRANKED MAIL						14,909.86
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL						178.09
12-31	SF	DY091200410	.....	12/20/09	12/31/09	FRANKED MAIL						-37.95
											FRANKED MAIL TOTALS:	16,959.06
PERSONNEL COMPENSATION												
		CHAN, GLORIA S		12/01/09	12/31/09	SHARED EMPLOYEE						500.00
		DIETRICH, NATHAN		10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR						32,652.50
		EDDY, JULIE		10/01/09	12/31/09	CHIEF OF STAFF						42,102.75
		FLORES, CHRISTOPHER J.		10/01/09	12/31/09	FIELD DEPUTY						19,750.00
		HATTORI, HARRIET J.		10/01/09	12/31/09	RECEPTIONIST						18,750.00
		HODGKINS, CAITLIN R		10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT						15,749.99
		LACOSTA, KARI A		10/01/09	12/31/09	FIELD REPRESENTATIVE						21,500.01
		LEE, MARA N		10/01/09	12/31/09	PRESS SECRETARY						23,500.01
		MCCABE, RYAN C		10/01/09	12/31/09	STAFF ASSISTANT						15,500.00
		MONTOYA, NICOLE S		10/01/09	12/31/09	EXECUTIVE ASSISTANT						16,000.01
		MOSHER, ROBERT J		10/05/09	12/31/09	LEGISLATIVE DIRECTOR						30,305.55
		NACHEM, HILARY M		10/01/09	12/31/09	STAFF ASSISTANT						15,500.00
		RAMIREZ, CAROLYN		10/01/09	12/31/09	PART-TIME EMPLOYEE						6,500.01
		ROBBINS, ERIN L		10/01/09	12/31/09	EXECUTIVE ASSISTANT						34,485.17
		SANGER, ANNE L		10/01/09	12/31/09	PART-TIME EMPLOYEE						26,625.00
		STEFANKI, SAMUEL		10/01/09	12/31/09	RULES ASSOCIATE/SR LEG ASST						15,300.00
		SUNAHARA, TRENT		10/01/09	12/31/09	FIELD REPRESENTATIVE						17,000.00
		VICTOR, KYLE J		10/01/09	12/31/09	LEGISLATIVE ASSISTANT						25,500.00
											PERSONNEL COMPENSATION TOTALS:	377,221.00
TRAVEL												
10-07	P1	10CA0500006	CHRISTOPHER FLORES	09/01/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE						71.12
10-07	P1	10CA0500001	MARA N LEE	08/03/09	08/16/09	TRAVEL REIMBURSEMENT						725.82
10-07	P1	10CA0500002	DO	08/03/09	08/16/09	PRIVATE OWNED VEHICLE MILEAGE						469.21
10-07	P1	10CA0500004	DO	08/03/09	08/03/09	TAXI, PARKING, TOLLS						91.75
10-07	P1	10CA0500005	DO	08/03/09	08/14/09	MEALS						69.24
10-07	P1	10CA0500007	DO	09/29/09	09/30/09	TAXI, PARKING, TOLLS						36.00
10-14	P1	10CA0500015	HARRIET JO HATTORI	09/02/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE						45.32
10-14	P1	10CA0500013	SAMUEL STEFANKI	10/06/09	10/06/09	TAXI, PARKING, TOLLS						18.00
10-21	P1	10CA0500018	DO	10/08/09	10/13/09	COMMERCIAL TRANSPORTATION						877.21
10-21	P1	10CA0500019	DO	10/08/09	10/13/09	TAXI, PARKING, TOLLS						215.00
10-21	P1	10CA0500020	DO	10/09/09	10/09/09	MEALS						9.34
10-27	P1	10CA0500021	NATHAN THOMAS DIETRICH	08/11/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE						229.90
10-30	P1	10CA0500029	DO	09/08/09	10/15/09	TAXI, PARKING, TOLLS						28.50
11-13	P1	10CA0500039	CITIBANK GOV CARD SERVICE	10/06/09	10/09/09	COMMERCIAL TRANSPORTATION						1,377.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DORIS MATSUI—Con.						
11-13	P1	10CA0500040	DO	TAXI, PARKING, TOLLS	150.00	
11-13	P1	10CA0500041	ROBERT MOSHER	TAXI, PARKING, TOLLS	25.00	
11-19	P1	10CA0500049	HARRIET JO HATTORI	PRIVATE OWNED VEHICLE MILEAGE	98.04	
11-19	P1	10CA0500045	MARA N LEE	COMMERCIAL TRANSPORTATION	797.21	
11-19	P1	10CA0500046	DO	TAXI, PARKING, TOLLS	10.25	
11-19	P1	10CA0500047	DO	MEALS	65.01	
11-19	P1	10CA0500048	DO	PRIVATE OWNED VEHICLE MILEAGE	249.92	
11-23	P1	10CA0500051	CHRISTOPHER FLORES	PRIVATE OWNED VEHICLE MILEAGE	63.91	
11-23	P1	10CA0500050	ERIN I ROBBINS	PRIVATE OWNED VEHICLE MILEAGE	64.90	
11-23	P1	10CA0500053	ROBERT MOSHER	COMMERCIAL TRANSPORTATION	490.39	
11-23	P1	10CA0500054	DO	LODGING	371.04	
11-23	P1	10CA0500055	DO	MEALS	143.17	
11-23	P1	10CA0500056	DO	TAXI, PARKING, TOLLS	76.00	
12-01	P1	10CA0500062	MARA N LEE	TAXI, PARKING, TOLLS	11.00	
12-07	P1	10CA0500066	KARI LACOSTA	PRIVATE OWNED VEHICLE MILEAGE	51.37	
12-07	P1	10CA0500067	DO	TAXI, PARKING, TOLLS	23.00	
12-07	P1	10CA0500069	MARA N LEE	TAXI, PARKING, TOLLS	52.50	
12-09	P1	10CA0500074	NATHAN THOMAS DIETRICH	PRIVATE OWNED VEHICLE MILEAGE	379.50	
12-15	P1	10CA0500076	ANNE L. SANGER	PRIVATE OWNED VEHICLE MILEAGE	55.10	
12-15	P1	10CA0500077	DO	TAXI, PARKING, TOLLS	15.25	
12-15	P1	10CA0500080	CHRISTOPHER FLORES	PRIVATE OWNED VEHICLE MILEAGE	36.19	
12-17	P1	10CA0500081	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	777.80	
12-17	P1	10CA0500082	DO	MEALS	56.52	
12-17	P1	10CA0500083	DO	LODGING	284.20	
12-17	P1	10CA0500084	DO	TAXI, PARKING, TOLLS	193.75	
12-17	P1	10CA0500085	DO	COMMERCIAL TRANSPORTATION	2,145.00	
12-17	P1	10CA0500086	DO	TAXI, PARKING, TOLLS	150.00	
12-17	P1	10CA0500088	MARA N LEE	TAXI, PARKING, TOLLS	22.00	
12-17	P1	10CA0500087	NATHAN THOMAS DIETRICH	TAXI, PARKING, TOLLS	15.25	
12-31	P1	10CA0500095	CAROLYN RAMIREZ	PRIVATE OWNED VEHICLE MILEAGE	98.66	
TRAVEL TOTALS:					11,236.14	
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	5.90	
10-09	CB	FXF091008A	DO	POSTAGE/COURIER/BOX RENTAL	6.34	
10-14	P1	10CA0500014	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	189.24	
10-16	P1	10CA0500017	ATV VIDEO CENTER INC	EQUIPMENT RENTAL	1,700.00	
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	40.13	
10-23	CB	FXF091022A	DO	POSTAGE/COURIER/BOX RENTAL	19.46	
10-28	S6	CA8693R0910	GENERAL SERVICES ADMIN.	DISTRICT OFFICE RENT - FEDERAL	9,723.00	
10-29	S4	09302001084	DO	RECORDING (TRANSFER)	277.08	
10-29	OP	09GSA090803	GENERAL SERVICES ADMIN.	TELECOM SVC, EQUIP & TOLLS	233.22	
10-29	OP	09GSA090903	DO	TELECOM SVC, EQUIP & TOLLS	233.22	
10-30	S5	DY091000079	DO	DC TEL EQUIP (TRANSFER)	44.00	

10-30	S5	DY091000806	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	137.50
10-30	S5	DY091001804	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	877.78
10-30	S5	DY091005953	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	103.77
10-30	S5	DY091006625	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	41.82
10-30	P1	10CA0500028	DIRECTV	10/12/09	11/11/09	UTILITIES	57.99
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-06	CB	FXF091105A	DO	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	11.61
11-12	P1	10CA0500038	WINNING CONNECTIONS INC	09/18/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	11,400.35
11-13	P1	10CA0500044	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	185.20
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	11.61
11-16	P2	HCV1000095	VERIZON WIRELESS	10/22/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	279.96
11-16	P2	HCV1000095	DO	10/22/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	99.99
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	11.49
11-23	P1	10CA0500052	HELLO DIRECT, INC.	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	829.00
11-30	S4	09334001078	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	792.50
11-30	S5	DY091080077	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY091080761	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	137.50
11-30	S5	DY091081666	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	614.14
11-30	S5	DY091084949	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	103.77
11-30	S5	DY091085620	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.65
11-30	S6	CA8693R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	9,723.00
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	18.73
12-04	CB	FXF091203B	DO	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	5.38
12-15	OP	09GSA091002	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	235.69
12-15	P1	10CA0500079	VERIZON WIRELESS	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	236.21
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	16.37
12-28	S4	09362001070	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	223.50
12-28	S5	DY091100072	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100741	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	137.50
12-28	S5	DY091101713	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	-769.55
12-28	S5	DY091105718	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	103.77
12-28	S5	DY091106395	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	19.29
12-29	S6	CA8693R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	9,723.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	16.20
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	15.52
RENT, COMMUNICATION, UTILITIES TOTALS:							48,011.21
PRINTING AND REPRODUCTION							
10-07	P1	10CA0500008	DAVID L. ANDRUKITUS, INC.	09/28/09	09/28/09	PRINTING AND REPRODUCTION	80.00
10-22	OP	09GPO030904	PUBLIC PRINTER	01/13/09	01/13/09	PRINTING AND REPRODUCTION	117.00
10-27	P1	10CA0500022	DAVID L. ANDRUKITUS, INC.	10/08/09	10/08/09	PRINTING AND REPRODUCTION	40.00
10-27	P1	10CA0500023	DO	10/09/09	10/09/09	PRINTING AND REPRODUCTION	40.00
10-27	P1	10CA0500024	DO	10/09/09	10/09/09	PRINTING AND REPRODUCTION	40.00
10-27	P5	9M4167901	TIM DAVIS ADVERTISING & DESIGN	06/29/09	06/29/09	PRINTING AND REPRODUCTION	1,500.00
10-28	P5	9M4167901A	PACIFIC PRINT RESOURCES	07/24/09	07/24/09	PRINTING AND REPRODUCTION	12,020.00
10-30	P1	9M4167901	ACOSTA/SALAZAR LLC	08/07/09	08/07/09	PRINTING AND REPRODUCTION	16,306.19
10-30	P1	10CA0500030	NICOLE S MONTROYA	10/09/09	10/09/09	PRINTING AND REPRODUCTION	78.30
12-01	P1	10CA0500061	DAVID L. ANDRUKITUS, INC.	11/10/09	11/10/09	PRINTING AND REPRODUCTION	40.00
12-01	P1	10CA0500065	SAMUEL STEFANKI	10/10/09	10/10/09	PRINTING AND REPRODUCTION	343.65
12-07	P1	10CA0500070	XEROX CORPORATION	06/23/09	09/21/09	PRINTING AND REPRODUCTION	166.36
PRINTING AND REPRODUCTION TOTALS:							30,771.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DORIS MATSUI—Con.						
OTHER SERVICES						
10-16	P1	10CA0500016	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
10-20	P9	OPR09036310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-28	S6	CA8693S0910	DEPART OF HOMELAND SECURITY	10/01/09 10/31/09	SECURITY SERVICE	438.36
11-10	P1	10CA0500033	SACRAMENTO CITY UNIFIED SCHOOL	10/10/09 10/10/09	JANITORIAL & MAINTENANCE SVCS	191.48
11-12	P1	10CA0500035	ADVOCACY INC	11/02/09 11/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
11-12	P1	10CA0500034	DEXTERANET	08/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,500.00
11-12	P1	10CA0500037	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
11-20	P9	OPR09036311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-25	P1	10CA0500057	CERTIFIED SIGN LANGUAGE	11/09/09 11/09/09	TRANSLATION & INTERPRETATION	272.00
11-30	S6	CA8693S0911	DEPART OF HOMELAND SECURITY	11/01/09 11/30/09	SECURITY SERVICE	438.36
12-09	P1	10CA0500072	ADVOCACY INC	12/01/09 12/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
12-09	P1	10CA0500073	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
12-18	P9	OPR09036312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-29	S6	CA8693S0912	DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE	438.36
12-29	P9	OSM00892101	DEXTERANET	11/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	3,000.00
OTHER SERVICES TOTALS:						17,758.56
SUPPLIES AND MATERIALS						
10-07	P1	10CA0500003	MARA N LEE	08/07/09 08/13/09	PUBLICATION REF MATERIAL	13.33
10-08	C1	NW200928000	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/13/09 08/13/09	BOTTLED WATER	15.00
10-08	C1	NW200928000	DO	08/28/09 08/28/09	BOTTLED WATER	22.99
10-08	C1	NW200928000	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929600	DO	09/14/09 09/14/09	BOTTLED WATER	21.99
10-26	C1	NW200929600	DO	09/29/09 09/29/09	BOTTLED WATER	43.96
10-26	C1	NW200929600	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-27	P1	10CA0500025	DOW JONES & COMPANY, INC.	12/31/09 12/31/11	PUBLICATION REF MATERIAL	998.00
10-30	S1	DY091000045	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	72.36
10-30	P1	10CA0500026	ALHAMBRA & SIERRA SPRINGS	09/11/09 10/07/09	BOTTLED WATER	35.91
10-30	P1	10CA0500031	AUBURN JOURNAL	11/08/09 11/07/10	PUBLICATION REF MATERIAL	227.16
10-30	P1	10CA0500027	SPECTRUM	11/10/09 11/08/10	PUBLICATION REF MATERIAL	35.00
11-10	P1	10CA0500032	HON. DORIS O. MATSUI	01/01/09 05/25/09	PUBLICATION REF MATERIAL	18.64
11-12	P1	10CA0500036	HILLARY NACHEM	11/02/09 11/02/09	HABITATION EXPENSES	15.67
11-13	P1	10CA0500042	SIERRA/BG OFFICE PRODUCTS	10/08/09 10/08/09	OFFICE SUPPLIES OUTSIDE	18.49
11-13	P1	10CA0500043	DO	10/03/09 10/03/09	OFFICE SUPPLIES OUTSIDE	72.25
11-20	C1	NW200932300	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300	DO	10/13/09 10/13/09	BOTTLED WATER	15.00
11-20	C1	NW200932300	DO	10/28/09 10/28/09	BOTTLED WATER	41.97
11-20	C1	NW200932301	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100043	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	256.23
12-01	P1	10CA0500063	ALHAMBRA & SIERRA SPRINGS	10/21/09 11/05/09	BOTTLED WATER	35.51
12-01	P1	10CA0500064	MOUNTAIN DEMOCRAT	12/16/09 12/16/11	PUBLICATION REF MATERIAL	60.00

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12-01	P1	10CA0500059	SACRAMENTO BUSINESS JOURNAL	11/19/09	11/19/09	PUBLICATION REF MATERIAL	163.95
12-01	P1	10CA0500060	THE CAPITOL MORNING REPORT	01/01/10	12/31/10	PUBLICATION REF MATERIAL	674.00
12-01	P1	10CA0500058	TIME	11/19/09	11/19/09	PUBLICATION REF MATERIAL	100.00
12-07	P1	10CA0500068	KARI LACOSTA	10/12/09	10/12/09	PUBLICATION REF MATERIAL	3.81
12-09	P2	OSS60745	ALLIANCE MICRO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	574.00
12-09	P1	10CA0500075	ERIN I ROBBINS	11/14/09	11/29/09	PUBLICATION REF MATERIAL	3.19
12-15	P1	10CA0500078	SIERRA/BG OFFICE PRODUCTS	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	15.99
12-17	P1	10CA0500089	MARA N LEE	12/01/09	12/01/09	FOOD & BEVERAGE	3.59
12-24	C1	NW200935700	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/12/09	11/12/09	BOTTLED WATER	36.99
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	16.99
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200104	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-65.75
12-31	SF	DY091200716	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
12-31	S1	DY091200044	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	2,439.33
12-31	P1	10CA0500092	HILLARY NACHEM	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	1,080.55
12-31	P1	10CA0500093	NATHAN THOMAS DIETRICH	10/26/09	10/26/09	PUBLICATION REF MATERIAL	5.90
12-31	P1	10CA0500094	NICOLE S MONTOYA	12/04/09	12/04/09	FOOD & BEVERAGE	20.19
SUPPLIES AND MATERIALS TOTALS:							7,107.89
EQUIPMENT							
10-27	F1	NN000028940	LOCKHEED MARTIN DESKTOP SOLUTI	08/18/09	08/18/09	EQUIPMENT MAINTENANCE	1,575.00
10-30	S8	MA000910189	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	218.91
10-30	S8	PL000913893	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	536.21
10-30	S8	PL000914117	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	107.96
11-25	S8	MA000916668	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	218.91
11-25	S8	PL000920385	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	536.21
11-25	S8	PL000920610	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	107.96
12-30	S8	MA000923753	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	218.91
12-30	S8	PL000926748	.....	12/01/09	12/01/09	EQUIPMENT PURCHASE - \$25000	7,178.26
12-30	S8	PL000926989	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	107.96
12-31	HV	10A90100047	.....	02/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	-4,289.68
12-31	HV	10A90100047	.....	10/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	-8,250.68
EQUIPMENT TOTALS:							-1,734.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							507,331.29
OFFICE TOTALS:							507,331.29
2008 HON. DORIS MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-22	OP	09GP0030904	PUBLIC PRINTER	12/31/08	12/31/08	PRINTING AND REPRODUCTION	38.00
10-22	OP	09GP0030904	DO	12/31/08	12/31/08	PRINTING AND REPRODUCTION	179.00
PRINTING AND REPRODUCTION TOTALS:							217.00
SUPPLIES AND MATERIALS							
10-01	HV	10A90300002	LEADERSHIP DIRECTORIES, INC.	09/01/08	08/31/09	PUBLICATION REF MATERIAL	475.00
10-01	HV	10A90300002	DO	09/01/08	08/31/09	PUBLICATION REF MATERIAL	-475.00
SUPPLIES AND MATERIALS TOTALS:							0.00
EQUIPMENT							
12-31	HV	10A90100047	.....	02/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	4,289.68
12-31	HV	10A90100047	.....	10/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	8,250.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. DORIS MATSUI—Con.						
					EQUIPMENT TOTALS:	12,540.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,757.36
					OFFICE TOTALS:	12,757.36
2009 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,190.26
					PERSONNEL COMPENSATION	958,777.31
					PERSONNEL BENEFITS	799.59
					TRAVEL	21,634.12
					TRANSPORTATION OF THINGS	300.00
					RENT, COMMUNICATION, UTILITIES	113,764.66
					PRINTING AND REPRODUCTION	19,193.86
					OTHER SERVICES	26,008.04
					SUPPLIES AND MATERIALS	25,155.82
					EQUIPMENT	5,911.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,195,734.74
					OFFICE TOTALS:	1,195,734.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	1,834.47
10-30	SF	DY091000541	UNITED STATES POSTAL SERVICE	10/20/09 11/01/09	FRANKED MAIL	-57.00
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	1,402.96
11-30	SF	DY091100478	UNITED STATES POSTAL SERVICE	11/20/09 12/01/09	FRANKED MAIL	-12.00
12-29	O4	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	1,863.93
12-31	SF	DY091200533	UNITED STATES POSTAL SERVICE	12/20/09 12/31/09	FRANKED MAIL	-9.00
					FRANKED MAIL TOTALS:	5,023.36
PERSONNEL COMPENSATION						
		BECKENSTEIN,CLAIRE R	10/01/09 12/31/09	STAFF ASSISTANT		10,249.99
		CHAFFEE, CHRISTOPHER	10/01/09 12/31/09	DISTRICT DIRECTOR		36,500.01
		ETTANNANI,STEVEN M	10/01/09 12/31/09	STAFF ASSISTANT		14,500.01
		FITZPATRICK, EILEEN E.	10/01/09 12/31/09	CASEWORKER		21,500.01
		GROGAN,DAVID M	10/01/09 12/31/09	LEGISLATIVE CORR/STAFF ASST.		18,624.99
		IRVING, VICKI L.	10/01/09 12/31/09	SHARED EMPLOYEE		4,250.01
		LINDSAY,JEANETTE C	10/01/09 12/31/09	COMMUNITY LIAISON		8,250.00
		MCNAMARA, ELLEN C.	10/01/09 12/31/09	SCHEDULER		22,000.01
		MILLER, KEISHA	10/01/09 12/31/09	STAFF ASSISTANT		27,000.00
		MONTGOMERY, JESSICA A.	10/01/09 12/31/09	STAFF ASSISTANT		19,875.01
		NUSSBAUM, TOBY	10/01/09 12/31/09	CASEWORKER		20,750.01
		PERKINS, MARK S.	10/01/09 12/31/09	SHARED EMPLOYEE		4,250.01
		PERROS,GEORGETTE	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		23,999.99
		PUTTER,PHILIP A	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		29,250.00

		SMALLS, PERRE	10/01/09	12/31/09	COMMUNITY LIAISON	22,375.00
		SPIRA, MICHAEL	10/01/09	12/31/09	CHIEF OF STAFF	40,452.75
		ZACCARO, RAYMOND	10/01/09	10/31/09	COMMUNICATIONS DIRECTOR	201.39
		ZARISH-BECKNELL, KIMBERLY A.	11/01/09	12/31/09	SHARED EMPLOYEE	5,000.00
					PERSONNEL COMPENSATION TOTALS:	329,029.19
		TRAVEL				
10-07	P1	10NY0400007 CITIBANK GOV CARD SERVICE	08/07/09	08/12/09	LODGING	603.51
10-07	P1	10NY0400008 PHILIP A PUTTER	08/26/09	08/26/09	TAXI, PARKING, TOLLS	10.00
10-08	P1	10NY0400006 CITIBANK GOV CARD SERVICE	08/04/09	08/10/09	COMMERCIAL TRANSPORTATION	318.38
10-13	P1	10NY0400019 MICHAEL SPIRA	09/02/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	286.67
10-15	P1	10NY0400034 JESSICA MONTGOMERY	07/06/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	111.93
11-25	P1	10NY0400039 CITIBANK GOV CARD SERVICE	10/01/09	10/26/09	COMMERCIAL TRANSPORTATION	1,216.40
11-25	P1	10NY0400040 DO	10/08/09	10/10/09	LODGING	262.21
11-25	P1	10NY0400041 DO	09/14/09	09/29/09	COMMERCIAL TRANSPORTATION	769.40
11-25	P1	10NY0400042 DO	09/02/09	09/04/09	LODGING	419.53
11-25	P1	10NY0400043 DO	10/09/09	10/26/09	COMMERCIAL TRANSPORTATION	750.80
12-15	P1	10NY0400061 MICHAEL SPIRA	10/28/09	10/28/09	TAXI, PARKING, TOLLS	15.00
12-15	P1	10NY0400067 DO	11/12/09	11/15/09	PRIVATE OWNED VEHICLE MILEAGE	286.67
12-15	P1	10NY0400049 VICKI LYNN IRVING	03/30/09	08/08/09	TRAVEL REIMBURSEMENT	336.48
					TRAVEL TOTALS:	5,386.98
		RENT, COMMUNICATION, UTILITIES				
10-05	CB	NW909302252 UNITED PARCEL SERVICE	08/29/09	08/29/09	POSTAGE/COURIER/BOX RENTAL	43.69
10-07	P1	10NY0400003 MARK S. PERKINS	06/07/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	58.59
10-07	P1	10NY0400004 DO	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	70.08
10-07	P1	10NY0400001 UNITED PARCEL SERVICE	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	16.38
10-07	P1	10NY0400005 DO	08/13/09	08/20/09	POSTAGE/COURIER/BOX RENTAL	11.33
10-08	CB	NW910071848 DO	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	13.85
10-13	P1	10NY0400025 MARK S. PERKINS	08/23/09	09/22/09	UTILITIES	65.32
10-13	P1	10NY0400022 UNITED PARCEL SERVICE	08/27/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	55.15
10-13	P1	10NY0400031 DO	09/10/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	11.33
10-13	P1	10NY0400016 VERIZON NEW YORK INC	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	324.44
10-13	P1	10NY0400026 DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	71.37
10-13	P1	10NY0400020 VERIZON WIRELESS	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	32.35
10-13	P1	10NY0400021 DO	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	33.41
10-15	CB	NW910141849 UNITED PARCEL SERVICE	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	10.66
10-15	CB	NW910141849 DO	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	21.71
10-20	P9	NY0401R0910 TREELINE GARDEN CITY PLAZA LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,537.83
10-22	CB	NW910211852 UNITED PARCEL SERVICE	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	10.66
10-22	CB	NW910211852 DO	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-23	P1	10NY0400038 CABLEVISION	09/23/09	10/22/09	UTILITIES	65.32
10-29	CB	NW910281845 UNITED PARCEL SERVICE	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	55.97
10-30	S5	DY091000488	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001122	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091004398	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,712.99
10-30	S5	DY091006236	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	63.51
10-30	S5	DY091008336	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	36.65
11-05	CB	NW911041854 UNITED PARCEL SERVICE	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	11.33
11-05	CB	NW911041854 DO	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	43.53
11-14	CB	NW911121855 DO	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	76.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN MCCARTHY—Con.						
11-19	CB	NW911181858	DO	POSTAGE/COURIER/BOX RENTAL	40.14	
11-19	CB	NW911181858	DO	POSTAGE/COURIER/BOX RENTAL	34.17	
11-20	P9	NY0401R0911	TREELINE GARDEN CITY PLAZA LLC	DISTRICT OFFICE RENT - PRIVATE	5,537.83	
11-30	S5	DY0910B0462	DO	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY0910B1077	DO	DC TEL SERVICE (TRANSFER)	127.50	
11-30	S5	DY0910B3704	DO	DC TEL TOLLS (TRANSFER)	1,881.75	
11-30	S5	DY0910B5236	DO	DISTRICT OFC TEL EQUIP (TRFR)	63.51	
11-30	S5	DY0910B7298	DO	DISTRICT OFC TEL TOLLS (TRFR)	54.07	
11-30	CB	NW911251851	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	22.90	
11-30	CB	NW911251851	DO	POSTAGE/COURIER/BOX RENTAL	57.14	
12-10	CB	NW912091856	DO	POSTAGE/COURIER/BOX RENTAL	24.51	
12-10	CB	NW912091856	DO	POSTAGE/COURIER/BOX RENTAL	65.36	
12-15	P1	10NY0400046	UPS	POSTAGE/COURIER/BOX RENTAL	5.33	
12-15	P1	10NY0400068	VERIZON NEW YORK INC	TELECOM SVC, EQUIP & TOLLS	329.19	
12-15	P1	10NY0400069	DO	TELECOM SVC, EQUIP & TOLLS	332.15	
12-15	P1	10NY0400070	DO	TELECOM SVC, EQUIP & TOLLS	102.07	
12-15	P1	10NY0400063	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	33.05	
12-17	CB	NW912161850	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	49.14	
12-18	P9	NY0401R0912	TREELINE GARDEN CITY PLAZA LLC	DISTRICT OFFICE RENT - PRIVATE	5,537.83	
12-22	P2	HCV1000554	SOLCOM, LLC	TELECOM SVC, EQUIP & TOLLS	7,968.21	
12-22	P2	HCV1000554	DO	TELECOM SVC, EQUIP & TOLLS	1,450.00	
12-24	CB	NW912231849	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	7.59	
12-28	S4	09362001071	DO	RECORDING (TRANSFER)	99.00	
12-28	S5	DY091100456	DO	DC TEL EQUIP (TRANSFER)	44.00	
12-28	S5	DY091101051	DO	DC TEL SERVICE (TRANSFER)	127.50	
12-28	S5	DY091104208	DO	DC TEL TOLLS (TRANSFER)	2,021.30	
12-28	S5	DY091108063	DO	DISTRICT OFC TEL TOLLS (TRFR)	21.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					34,708.00	
PRINTING AND REPRODUCTION						
10-13	P1	10NY0400023	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	150.00	
10-20	OP	09GPO080901	PUBLIC PRINTER	PRINTING AND REPRODUCTION	44.55	
10-22	OP	09GPO030904	DO	PRINTING AND REPRODUCTION	147.00	
10-22	OP	09GPO030904	DO	PRINTING AND REPRODUCTION	223.00	
11-20	S3	09324000139	DO	PHOTOGRAPHIC (TRANSFER)	6.40	
12-15	P1	10NY0400064	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	40.00	
12-15	P1	10NY0400050	KONICA MINOLTA BUSINESS	PRINTING AND REPRODUCTION	7.39	
12-28	S3	09362000144	DO	PHOTOGRAPHIC (TRANSFER)	6.40	
PRINTING AND REPRODUCTION TOTALS:					624.74	
OTHER SERVICES						
10-13	P1	10NY0400027	ICONSTITUENT LLC	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00	
10-13	P1	10NY0400028	DO	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00	
10-13	P1	10NY0400029	DO	WEB DEV,HOSTNG,EMAIL & REL SVC	253.95	
10-20	P9	OSM00878710	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	1,234.00	

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11-20	P9	OSM00878711	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,234.00
12-15	P1	10NY0400060	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
12-18	P9	OSM00878712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,234.00
							OTHER SERVICES TOTALS:
							6,505.95
SUPPLIES AND MATERIALS							
10-07	P1	10NY0400002	STAPLES	07/21/09	07/24/09	OFFICE SUPPLIES OUTSIDE	291.92
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/03/09	08/03/09	BOTTLED WATER	25.95
10-08	C1	NW200928003	DO	08/03/09	08/03/09	BOTTLED WATER	27.99
10-08	C1	NW200928003	DO	08/17/09	08/17/09	BOTTLED WATER	7.99
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10NY0400015	DOW JONES & COMPANY, INC.	09/23/09	09/22/10	PUBLICATION REF MATERIAL	207.48
10-13	P1	10NY0400017	ELLEN MCNAMARA	09/16/09	09/16/09	FOOD & BEVERAGE	27.86
10-13	P1	10NY0400018	DO	09/17/09	09/17/09	FOOD & BEVERAGE	30.80
10-13	P1	10NY0400032	MORE DIRECT, INC.	02/11/09	02/11/09	OFFICE SUPPLIES OUTSIDE	399.21
10-13	P1	10NY0400024	NATIONAL JOURNAL GROUP, INC.	01/07/10	01/06/11	PUBLICATION REF MATERIAL	2,097.00
10-13	P1	10NY0400030	STAPLES	03/26/09	03/26/09	OFFICE SUPPLIES OUTSIDE	171.35
10-14	P1	10NY0400036	HERALD COMMUNITY NEWSPAPERS	10/01/09	09/30/11	PUBLICATION REF MATERIAL	45.00
10-14	P1	10NY0400037	STAPLES	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	425.23
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/01/09	09/01/09	BOTTLED WATER	17.99
10-26	C1	NW200929603	DO	09/01/09	09/01/09	BOTTLED WATER	11.45
10-26	C1	NW200929603	DO	09/16/09	09/16/09	BOTTLED WATER	15.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000227	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-254.75
10-30	SF	DY091000855	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-64.80
10-30	S1	DY091000347	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	512.70
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/01/09	10/01/09	BOTTLED WATER	12.99
11-20	C1	NW200932303	DO	10/01/09	10/01/09	BOTTLED WATER	23.45
11-20	C1	NW200932303	DO	10/15/09	10/15/09	BOTTLED WATER	15.00
11-20	C1	NW200932303	DO	10/30/09	10/30/09	BOTTLED WATER	12.99
11-20	C1	NW200932303	DO	10/30/09	10/30/09	BOTTLED WATER	34.43
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	HV	10A90100022	.....	10/01/09	10/01/09	FRAMING (TRANSFER)	100.00
11-30	SF	DY091100204	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-58.25
11-30	SF	DY091100752	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	S1	DY091100344	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	206.10
12-11	HR	ACH422840	CAPITOLHOST	04/02/09	04/02/09	FOOD & BEVERAGE	-592.66
12-15	P1	10NY0400051	HERALD COMMUNITY NEWSPAPERS	11/01/09	10/31/10	PUBLICATION REF MATERIAL	29.00
12-15	P1	10NY0400052	DO	11/01/09	10/31/10	PUBLICATION REF MATERIAL	29.00
12-15	P1	10NY0400053	DO	11/01/09	10/31/10	PUBLICATION REF MATERIAL	29.00
12-15	P1	10NY0400054	DO	11/01/09	10/31/10	PUBLICATION REF MATERIAL	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROLYN MCCARTHY—Con.						
12-15	P1	10NY0400055	DO	11/01/09 10/31/10 PUBLICATION REF MATERIAL		29.00
12-15	P1	10NY0400056	DO	11/01/09 10/31/10 PUBLICATION REF MATERIAL		29.00
12-15	P1	10NY0400057	DO	11/01/09 10/31/10 PUBLICATION REF MATERIAL		29.00
12-15	P1	10NY0400058	DO	11/01/09 10/31/10 PUBLICATION REF MATERIAL		29.00
12-15	P1	10NY0400059	DO	11/01/09 10/31/10 PUBLICATION REF MATERIAL		29.00
12-15	P1	10NY0400062	MICHAEL SPIRA	11/07/09 11/07/09 FOOD & BEVERAGE		31.24
12-15	P1	10NY0400065	SULLY FRAMING AND ART	11/12/09 11/12/09 HABITATION EXPENSES		261.09
12-15	P1	10NY0400048	VICKI LYNN IRVING	09/14/09 09/14/09 OFFICE SUPPLIES OUTSIDE		54.99
12-17	P1	10NY0400047	NATIONAL NEWS	01/01/10 12/31/10 PUBLICATION REF MATERIAL		2,468.55
12-18	P1	10NY0400044	CLAIRE BECKENSTEIN	10/10/09 10/10/09 HABITATION EXPENSES		20.09
12-18	P1	10NY0400045	DO	10/11/09 10/11/09 BOTTLED WATER		1.99
12-18	P1	10NY0400066	DO	11/17/09 11/17/09 FOOD & BEVERAGE		7.33
12-24	C1	NW200935703	DEER PARK	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935703	DO	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935703	DO	11/13/09 11/13/09 BOTTLED WATER		50.00
12-24	C1	NW200935703	DO	11/30/09 11/30/09 BOTTLED WATER		2.00
12-31	SF	DY091200227	.....	12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)		-31.75
12-31	SF	DY091200839	.....	12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)		-12.15
12-31	S1	DY091200347	.....	12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)		1,709.22
					SUPPLIES AND MATERIALS TOTALS:	8,632.82
EQUIPMENT						
10-30	S8	MA000910306	.....	10/01/09 10/31/09 EQUIPMENT MAINTENANCE		361.34
11-25	S8	MA000915938	.....	11/01/09 11/30/09 EQUIPMENT MAINTENANCE		361.34
12-29	F1	NN000029567	LOCKHEED MARTIN DESKTOP SOLUTI	11/24/09 11/24/09 EQUIPMENT MAINTENANCE		1,575.00
12-30	S8	MA000923581	.....	12/01/09 12/31/09 EQUIPMENT MAINTENANCE		361.34
					EQUIPMENT TOTALS:	2,659.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	392,570.06
					OFFICE TOTALS:	392,570.06
2008 HON. CAROLYN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-01	HR	469932	CITIBANK GOV CARD SERVICE	09/29/08 10/21/08 COMMERCIAL TRANSPORTATION		-871.00
10-01	HR	469932	DO	06/27/08 07/28/08 COMMERCIAL TRANSPORTATION		-1,907.50
					TRAVEL TOTALS:	-2,778.50
SUPPLIES AND MATERIALS						
10-13	P1	10NY0400009	MORE DIRECT, INC.	12/20/08 12/20/08 OFFICE SUPPLIES OUTSIDE		488.00
10-13	P1	10NY0400010	DO	12/13/08 12/13/08 OFFICE SUPPLIES OUTSIDE		332.65
10-13	P1	10NY0400011	DO	12/13/08 12/13/08 OFFICE SUPPLIES OUTSIDE		332.85
10-13	P1	10NY0400012	DO	12/20/08 12/20/08 OFFICE SUPPLIES OUTSIDE		5.76
10-13	P1	10NY0400013	DO	12/20/08 12/20/08 OFFICE SUPPLIES OUTSIDE		678.88
10-13	P1	10NY0400014	USA IMPACT	12/18/08 12/18/08 OFFICE SUPPLIES OUTSIDE		196.00
10-15	P1	10NY0400035	MORE DIRECT, INC.	12/20/08 12/20/08 OFFICE SUPPLIES OUTSIDE		619.84

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2009 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS:	2,653.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-124.52
OFFICE TOTALS:	-124.52

FRANKED MAIL	63,197.73	15,065.11
PERSONNEL COMPENSATION	999,278.44	282,665.00
PERSONNEL BENEFITS	334.54	0.00
TRAVEL	73,482.76	11,018.31
RENT, COMMUNICATION, UTILITIES	136,918.76	35,900.53
PRINTING AND REPRODUCTION	108,887.15	19,259.47
OTHER SERVICES	52,344.07	12,568.05
SUPPLIES AND MATERIALS	37,680.57	14,153.37
EQUIPMENT	8,542.83	1,989.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,480,666.85	392,618.99
OFFICE TOTALS:	1,480,666.85	392,618.99

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		1,098.02	
10-30	SF	DY091000369	UNITED STATES POSTAL SERVICE	10/20/09	11/01/09	FRANKED MAIL		-161.00	
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		85.76	
11-23	O5	9M3999629A	DO	10/05/09	10/05/09	FRANKED MAIL		11,455.98	
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		2,655.35	
12-31	SF	DY091200362	.....	12/20/09	12/31/09	FRANKED MAIL		-69.00	
							FRANKED MAIL TOTALS:	15,065.11	

PERSONNEL COMPENSATION									
			BARNES, FREDERIC W	10/01/09	12/31/09	SPECIAL ASSISTANT		2,750.00	
			BOUKNIGHT, NICHOLAS L.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF/COMM DIR		23,500.00	
			BOUKNIGHT, ASHLEIGH	10/01/09	12/31/09	STAFF ASSISTANT		11,250.00	
			DUNCAN, CHRISTIANA C	10/01/09	12/31/09	DISTRICT SCHEDULER		13,250.00	
			ENGLUND, MARY S.	10/01/09	12/31/09	OFFICE MANAGER		10,000.00	
			FONG, VINCENT	10/01/09	12/31/09	DISTRICT DIRECTOR		22,500.00	
			FOSTER, ROBIN L.	10/01/09	12/31/09	DISTRICT ADMINISTRATOR		23,000.00	
			HAGENAUER, SHELBY L.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		20,750.00	
			KIBBEY, PHILIP M.	10/01/09	12/31/09	PAID INTERN		2,900.00	
			KLOTZ, BRIAN E.	10/01/09	12/31/09	DEPUTY PRESS SECRETARY		13,000.00	
			LIPMAN, MARSHALL M.	12/01/09	12/31/09	PAID INTERN		500.00	
			LOMBARDI, KYLE	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		16,500.00	
			MCCARTHY, ROBERT E.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		11,250.00	
			MCFARLAND, BENJAMIN L.	10/01/09	12/31/09	STAFF ASSISTANT		8,750.00	
			MCKEOWN, KATHERINE	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT		13,750.00	
			METTLER, ASHLEY	10/01/09	11/30/09	PAID INTERN		2,000.00	
			MIN, JAMES B.	10/01/09	12/31/09	CHIEF OF STAFF		19,500.00	
			PONEK, BLAKE J.	10/01/09	12/31/09	PAID INTERN		2,125.00	
			RAY JR, SAMUEL	10/01/09	12/31/09	TEMPORARY EMPLOYEE		4,500.00	
			THOMSON, KRISTIN	10/01/09	12/31/09	SCHEDULER		15,750.00	
			TURNER, JOI L.	10/01/09	12/31/09	CONSTITUENT SERVICES REP		12,890.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEVIN MCCARTHY—Con.						
		WHITEFORD, MICHAEL C.	10/01/09 12/31/09	FIELD REPRESENTATIVE		20,250.00
		YATES,WHITNEY V.	10/01/09 12/31/09	CONSTITUENT SERVICES REP		12,000.00
				PERSONNEL COMPENSATION TOTALS:		282,665.00
TRAVEL						
10-07	HR	471620		NICHOLAS BOUKNIGHT		
10-09	P1	10CA2200006	06/28/09 06/30/09	LODGING		-266.56
10-09	P1	10CA2200001	09/08/09 10/05/09	PRIVATE OWNED VEHICLE MILEAGE		88.20
10-09	P1	10CA2200001	09/29/09 09/29/09	GASOLINE		42.81
10-09	P1	10CA2200013	08/27/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE		480.31
10-14	P1	10CA22RW013	08/27/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE		480.31
10-20	P9	CA2201L0910	10/01/09 10/31/09	AUTOMOBILE LEASES		665.55
10-27	P1	10CA2200017	09/01/09 09/22/09	TRAVEL REIMBURSEMENT		80.85
10-27	P1	10CA2200019	09/22/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE		28.00
10-30	P1	10CA2200027	04/24/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE		147.07
10-30	P1	10CA2200035	08/28/09 09/29/09	TRAVEL REIMBURSEMENT		3,266.46
11-16	P1	10CA2200043	09/30/09 10/27/09	GASOLINE		147.29
11-16	P1	10CA2200053	10/02/09 10/24/09	PRIVATE OWNED VEHICLE MILEAGE		414.12
11-20	P9	CA2201L0911	11/01/09 11/30/09	AUTOMOBILE LEASES		665.55
12-03	P1	10CA2200054	10/01/09 10/26/09	TRAVEL REIMBURSEMENT		4,368.54
12-03	P1	10CA2200055	09/29/09 10/26/09	TRAVEL REIMBURSEMENT		83.79
12-18	P1	10CA2200078	11/06/09 11/29/09	GASOLINE		140.78
12-18	P9	CA2201L0912	12/01/09 12/31/09	AUTOMOBILE LEASES		665.55
12-24	HR	ACH423851	08/27/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE		-480.31
				TRAVEL TOTALS:		11,018.31
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	09/15/09 09/15/09	POSTAGE/COURIER/BOX RENTAL		20.19
10-05	CB	NW909302252	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL		46.63
10-08	CB	NW910071848	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL		6.12
10-09	P1	10CA2200005	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS		672.09
10-09	P1	10CA2200010	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS		80.57
10-09	P1	10CA2200007	09/26/09 10/25/09	UTILITIES		29.99
10-09	P1	10CA2200008	10/04/09 11/03/09	UTILITIES		35.98
10-09	CB	FXF091008A	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL		58.15
10-09	P1	10CA2200009	08/29/09 09/29/09	UTILITIES		929.35
10-14	P1	10CA2200014	09/02/09 09/02/09	TEMPORARY SPACE RENTAL		2,439.71
10-14	P1	10CA2200012	04/01/09 09/30/09	UTILITIES		623.10
10-15	CB	NW910141849	10/06/09 10/06/09	POSTAGE/COURIER/BOX RENTAL		14.67
10-15	P1	10CA2200016	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS		425.20
10-19	CB	FXF091015B	09/29/09 09/29/09	POSTAGE/COURIER/BOX RENTAL		28.99
10-20	P9	CA2203R0910	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE		127.00
10-20	P9	CA2201R0910	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE		4,853.73
10-20	P9	CA2202R0910	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE		925.00
10-22	CB	NW910211852	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL		11.05
10-23	CB	FXF091022A	10/07/09 10/07/09	POSTAGE/COURIER/BOX RENTAL		11.03

10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	11.33
10-30	S5	DY091000100	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	208.00
10-30	S5	DY091000823	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	157.50
10-30	S5	DY091001957	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,014.78
10-30	S5	DY091006707	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	71.73
10-30	P1	10CA2200029	AT & T	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	90.56
10-30	P1	10CA2200030	DO	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	628.67
10-30	P1	10CA2200036	DISH NETWORK	10/26/09	11/25/09	UTILITIES	34.99
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	29.28
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	16.38
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	20.01
11-06	P1	10CA2200041	ICONSTITUENT LLC	10/20/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	3,100.00
11-06	P1	10CA2200039	VERIZON WIRELESS	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	420.55
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	16.24
11-14	CB	NW911121855	UNITED PARCEL SERVICE	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	6.67
11-16	P1	10CA2200047	DISH NETWORK	11/04/09	12/03/09	UTILITIES	35.98
11-16	P1	10CA2200052	KERN COUNTY ADMIN OFFICE	10/08/09	10/08/09	RECORDING (OUTSIDE)	683.28
11-16	P1	10CA2200050	PACIFIC GAS & ELECTRIC	09/30/09	10/28/09	UTILITIES	580.51
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	6.12
11-20	P9	CA2203R0911	A-AMERICAN SELF STORAGE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	127.00
11-20	P9	CA2201R0911	ABDOU FAMILY TRUST	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,853.73
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	10.92
11-20	P9	CA2202R0911	MRS. MAH-LI WANG,	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	925.00
11-23	P2	HCV1000154	VERIZON WIRELESS	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
11-30	S5	DY0910B0097	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY0910B0778	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	157.50
11-30	S5	DY0910B1788	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	2,026.24
11-30	S5	DY0910B5705	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	91.56
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	42.56
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	32.32
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	25.47
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	21.24
12-09	HR	487858	HON. KEVIN MCCARTHY	08/05/09	08/05/09	UTILITIES	-90.78
12-10	CB	NW912091856	UNITED PARCEL SERVICE	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	14.62
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	13.89
12-17	CB	NW912161850	UNITED PARCEL SERVICE	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	21.70
12-18	P9	CA2203R0912	A-AMERICAN SELF STORAGE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	127.00
12-18	P9	CA2201R0912	ABDOU FAMILY TRUST	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,853.73
12-18	P1	10CA2200067	AT & T	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	618.53
12-18	P1	10CA2200068	DO	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	80.54
12-18	P1	10CA2200066	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	182.26
12-18	P1	10CA2200072	DISH NETWORK	12/04/09	01/03/10	UTILITIES	35.98
12-18	P1	10CA2200075	DO	11/26/09	12/25/09	UTILITIES	29.99
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	39.93
12-18	P9	CA2202R0912	MRS. MAH-LI WANG,	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	925.00
12-18	P1	10CA2200076	PACIFIC GAS & ELECTRIC	10/29/09	11/30/09	UTILITIES	298.54
12-18	P1	10CA2200065	VERIZON WIRELESS	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	343.56
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	14.28
12-28	S4	09362001072	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	252.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KEVIN MCCARTHY—Con.						
12-28	S5	DY091100093	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)		36.00
12-28	S5	DY091100758	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)		157.50
12-28	S5	DY091101850	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)		843.08
12-28	S5	DY091106478	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)		50.49
12-29	P2	HCV1000336	11/19/09 11/19/09	TELECOM SVC, EQUIP & TOLLS		69.99
12-30	CB	FXF091229A	12/10/09 12/10/09	POSTAGE/COURIER/BOX RENTAL		21.42
12-31	P2	HCV1000362	11/23/09 11/23/09	TELECOM SVC, EQUIP & TOLLS		69.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,900.53
PRINTING AND REPRODUCTION						
10-09	P1	10CA2200004	10/01/09 10/01/09	PRINTING AND REPRODUCTION		1,294.00
10-22	OP	09GP0030904	02/20/09 02/20/09	PRINTING AND REPRODUCTION		117.00
10-27	OP	09GP0090902	06/05/09 06/05/09	PRINTING AND REPRODUCTION		98.17
10-29	S3	09302000019	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)		55.70
10-30	P1	10CA2200024	10/08/09 10/08/09	PRINTING AND REPRODUCTION		141.90
11-02	P5	9M3999629	10/20/09 10/20/09	PRINTING AND REPRODUCTION		13,450.00
11-06	P1	10CA2200040	10/27/09 10/27/09	PRINTING AND REPRODUCTION		1,800.00
11-16	P1	10CA2200042	10/02/09 10/02/09	PRINTING AND REPRODUCTION		2,105.00
11-20	S3	09324000023	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)		50.20
12-03	P1	10CA2200056	11/10/09 11/10/09	PRINTING AND REPRODUCTION		106.90
12-28	S3	09362000022	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)		40.60
					PRINTING AND REPRODUCTION TOTALS:	19,259.47
OTHER SERVICES						
10-09	P1	10CA2200011	09/15/09 09/15/09	JANITORIAL & MAINTENANCE SVCS		25.00
10-20	P9	0FP09041710	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00
10-20	P9	0PR09036410	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00
10-27	P1	10CA2200018	10/06/09 10/06/09	JANITORIAL & MAINTENANCE SVCS		25.00
10-27	P1	10CA2200020	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS		653.05
11-16	P1	10CA2200046	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS		550.00
11-16	P1	10CA2200051	09/01/09 09/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC		200.00
11-20	P9	0FP09041711	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00
11-20	P9	0PR09036411	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00
12-03	P1	10CA2200063	11/03/09 11/03/09	JANITORIAL & MAINTENANCE SVCS		25.00
12-18	P1	10CA2200069	11/17/09 11/17/09	JANITORIAL & MAINTENANCE SVCS		25.00
12-18	P1	10CA2200071	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS		550.00
12-18	P9	0FP09041712	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS		1,530.00
12-18	P9	0PR09036412	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00
					OTHER SERVICES TOTALS:	12,568.05
SUPPLIES AND MATERIALS						
10-09	P1	10CA2200002	09/17/09 09/22/09	FOOD & BEVERAGE		71.68
10-09	P1	10CA2200003	09/09/09 09/09/09	OFFICE SUPPLIES OUTSIDE		223.54
10-09	P1	10CA2200015	09/18/09 09/22/09	FOOD & BEVERAGE		65.00
10-27	P1	10CA2200021	10/13/09 10/13/09	FOOD & BEVERAGE		15.00
10-30	SF	DY091000055	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)		-689.00

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10-30	SF	DY091000683		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-194.40
10-30	S1	DY091000061		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,381.24
10-30	P1	10CA2200028	ARROWHEAD	09/01/09	09/30/09	BOTTLED WATER	36.47
10-30	P1	10CA2200026	BENJAMIN MCFARLAND	09/30/09	09/30/09	AUTOMOBILE EXPENSES	44.72
10-30	P1	10CA2200034	DEER PARK WATER	09/01/09	09/30/09	BOTTLED WATER	21.65
10-30	P1	10CA2200025	HAGUE QUALITY WATER	10/05/09	11/04/09	BOTTLED WATER	63.00
10-30	P1	10CA2200023	MARY SUE ENGLUND	09/22/09	09/22/09	PUBLICATION REF MATERIAL	269.88
10-30	P1	10CA2200031	OFFICE DEPOT	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	182.78
10-30	P1	10CA2200032	DO	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	18.21
10-30	P1	10CA2200033	DO	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	148.45
11-03	P1	10CHS000027	US CAPITOL HISTORICAL SOCIETY	10/30/09	10/30/09	PUBLICATION REF MATERIAL	8,785.00
11-06	P1	10CA2200037	PEOPLE	10/01/09	09/30/10	PUBLICATION REF MATERIAL	44.50
11-06	P1	10CA2200038	TIME	10/01/09	09/30/10	PUBLICATION REF MATERIAL	30.24
11-16	P1	10CA2200044	BENJAMIN MCFARLAND	10/15/09	10/29/09	AUTOMOBILE EXPENSES	17.98
11-16	P1	10CA2200045	DO	10/14/09	10/29/09	FOOD & BEVERAGE	45.00
11-16	P1	10CA2200049	HAGE QUALITY WATER	11/06/09	12/05/09	BOTTLED WATER	63.00
11-30	S1	DY091100060	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,607.43
12-03	P1	10CA2200062	ARROWHEAD	10/01/09	10/31/09	BOTTLED WATER	55.73
12-03	P1	10CA2200059	BENJAMIN MCFARLAND	10/15/09	10/15/09	FOOD & BEVERAGE	50.00
12-03	P1	10CA2200058	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER	22.12
12-03	P1	10CA2200057	FREDERIC W. BARNES III	11/16/09	11/16/09	FOOD & BEVERAGE	24.95
12-03	P1	10CA2200060	OFFICE DEPOT	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	173.06
12-03	P1	10CA2200061	DO	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	222.05
12-11	P2	OSS68673	ALLIANCE MICRO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	590.00
12-11	P2	OSS68673	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	295.00
12-11	P2	OSS68727	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	210.00
12-14	P2	OSS68798	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	31.50
12-14	P2	OSS68844	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	59.00
12-14	P2	OSS68844	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	22.00
12-18	P1	10CA2200077	BENJAMIN MCFARLAND	11/10/09	11/24/09	FOOD & BEVERAGE	82.00
12-18	P1	10CA2200064	HAGE QUALITY WATER	12/06/09	01/05/10	BOTTLED WATER	63.00
12-18	P1	10CA2200073	OFFICE DEPOT	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	78.81
12-18	P1	10CA2200074	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	196.13
12-30	P1	10CA2200070	ATASCADERO NEWS	09/10/09	09/09/10	PUBLICATION REF MATERIAL	48.00
12-31	SF	DY091200056	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-268.75
12-31	SF	DY091200668	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-89.10
12-31	S1	DY091200061	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	36.50
SUPPLIES AND MATERIALS TOTALS:							14,153.37
EQUIPMENT							
10-30	S8	MA000909752	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	663.05
11-25	S8	MA000916235	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	663.05
12-30	S8	MA000921842	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	663.05
EQUIPMENT TOTALS:							1,989.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							392,618.99
OFFICE TOTALS:							392,618.99

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2008 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

10-08	HV	10A90300032	CITIBANK GOV CARD SERVICE	03/23/08	03/23/08	COMMERCIAL TRANSPORTATION	492.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. KEVIN MCCARTHY—Con.						
10-08	HV 10A90300032	DO	03/23/08 03/23/08	COMMERCIAL TRANSPORTATION		-492.00
				TRAVEL TOTALS:		0.00
PRINTING AND REPRODUCTION						
10-22	OP 09GP0030904	PUBLIC PRINTER	12/11/08 12/11/08	PRINTING AND REPRODUCTION		76.00
10-22	OP 09GP0030904	DO	12/29/08 12/29/08	PRINTING AND REPRODUCTION		117.00
				PRINTING AND REPRODUCTION TOTALS:		193.00
SUPPLIES AND MATERIALS						
10-08	HV 10A90300030	OFFICE DEPOT	06/25/08 06/25/08	OFFICE SUPPLIES OUTSIDE		22.45
10-08	HV 10A90300030	DO	06/25/08 06/25/08	OFFICE SUPPLIES OUTSIDE		-22.45
				SUPPLIES AND MATERIALS TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		193.00
				OFFICE TOTALS:		193.00
2009 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	65,964.77	37,260.37
				PERSONNEL COMPENSATION	1,000,856.97	233,321.61
				TRAVEL	83,588.02	19,249.19
				RENT, COMMUNICATION, UTILITIES	151,298.30	32,607.37
				PRINTING AND REPRODUCTION	78,509.20	48,862.56
				OTHER SERVICES	49,519.86	11,205.25
				SUPPLIES AND MATERIALS	23,348.84	1,919.58
				EQUIPMENT	4,471.51	579.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,457,557.47	385,005.67
				OFFICE TOTALS:	1,457,557.47	385,005.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4 NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL		1,626.70
10-30	SF DY091000590		10/20/09 11/01/09	FRANKED MAIL		-39.48
11-19	O4 NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL		1,232.43
11-30	SF DY091100516		11/20/09 12/01/09	FRANKED MAIL		-25.98
12-28	O5 9M3999821	UNITED STATES POSTAL SERVICE	11/02/09 11/02/09	FRANKED MAIL		23,578.07
12-28	O5 9M3999822	DO	11/30/09 11/30/09	FRANKED MAIL		10,590.78
12-29	O4 NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL		323.00
12-31	SF DY091200572		12/20/09 12/31/09	FRANKED MAIL		-25.15
				FRANKED MAIL TOTALS:		37,260.37
PERSONNEL COMPENSATION						
		BROWN, STEVEN T.	10/01/09 12/31/09	CASEWORKER		9,500.01
		BUNTEN, LAURA A	10/05/09 12/31/09	LEGISLATIVE ASSISTANT		8,361.12
		DONALDSON, MARY E	10/01/09 10/18/09	SCHEDULER		2,000.00
		FIELDS, CHARLES L.	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		9,999.99
		HAYES, LAUREN	10/01/09 12/31/09	DISTRICT PROJECTS MANAGER		6,000.00

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		HILL, GREGORY	10/01/09	12/31/09	CHIEF OF STAFF	42,102.75
		HOLMAN,CASSIE D	10/01/09	12/31/09	FIELD DIRECTOR	11,000.01
		IRISARI, EUGENE M.	10/01/09	12/31/09	PTY CHF OF STF/LEGIS DIR	22,749.99
		MANNING, ALEXANDER	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	20,349.99
		MAYFIELD, KARA M.	10/01/09	12/31/09	DISTRICT DIRECTOR	20,000.01
		MEICHER, SHERRIE M.	10/01/09	12/31/09	CASEWORKER	12,000.00
		MIKESKA, MARITA K.	10/01/09	12/31/09	PART-TIME EMPLOYEE	3,999.99
		NICHOLSON,RACHEL L	10/01/09	12/31/09	PART-TIME EMPLOYEE	3,900.00
		OBRIEN, MEGAN M.	10/27/09	12/31/09	SCHEDULER	8,177.77
		PARKER, KRISTINE R.	10/01/09	12/31/09	CASEWORK MANAGER	13,749.99
		ROSEN,MICHAEL S	10/01/09	12/31/09	COMMUNICATION DIRECTOR/COUNSEL	20,625.00
		ROSS, JOHN E.	10/01/09	12/31/09	SHARED EMPLOYEE	2,612.00
		SIMCIK,LAUREN A	10/01/09	12/31/09	STAFF ASSISTANT	6,624.99
		STONE,SALLY	10/01/09	12/31/09	STAFF ASSISTANT	7,500.00
		WANDEL,BRYAN P	10/01/09	12/31/09	SHARED EMPLOYEE	2,068.00
					PERSONNEL COMPENSATION TOTALS:	233,321.61
		TRAVEL				
10-01	P1	09TX1000730 CASSIE D HOLMAN	09/08/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	189.75
10-01	P1	09TX1000731 CITIBANK GOV CARD SERVICE	08/03/09	08/03/09	LODGING	140.70
10-01	P1	09TX1000732 DO	08/17/09	08/18/09	LODGING	137.67
10-01	P1	09TX1000733 DO	08/18/09	08/18/09	LODGING	128.70
10-01	P1	09TX1000729 LAUREN A SIMCIK	09/22/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	37.90
10-05	P1	10TX1000001 CITIBANK GOV CARD SERVICE	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	141.60
10-05	P1	10TX1000002 DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	385.60
10-05	P1	10TX1000003 DO	09/03/09	09/04/09	LODGING	144.51
10-05	P1	10TX1000004 DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	816.70
10-05	P1	10TX1000005 DO	08/31/09	09/10/09	COMMERCIAL TRANSPORTATION	40.00
10-05	P1	10TX1000007 DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	385.60
10-05	P1	10TX1000009 DO	09/12/09	09/12/09	COMMERCIAL TRANSPORTATION	385.60
10-05	P1	10TX1000010 DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	188.20
10-05	P1	10TX1000012 DO	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	186.70
10-05	P1	10TX1000013 DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	186.70
10-05	P1	10TX1000015 DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	385.60
10-05	P1	10TX1000016 DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	385.60
10-05	P1	10TX1000017 DO	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION	161.60
10-05	P1	10TX1000019 DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	422.60
10-06	P1	10TX1000006 DO	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	0.70
10-06	P1	10TX1000008 DO	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	140.10
10-06	P1	10TX1000011 DO	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	141.60
10-06	P1	10TX1000014 DO	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	140.10
10-06	P1	10TX1000018 DO	08/27/09	08/27/09	LODGING	128.70
10-08	P1	10TX1000021 EUGENE M IRISARI	09/24/09	09/24/09	TAXI, PARKING, TOLLS	14.00
10-08	P1	10TX1000022 DO	09/24/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	38.18
10-14	P1	10TX1000029 DO	10/05/09	10/05/09	TAXI, PARKING, TOLLS	20.00
10-14	P1	10TX1000030 DO	10/02/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	57.96
10-15	P1	10TX1000034 LAUREN A SIMCIK	09/28/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	255.16
10-23	P1	10TX1000037 EUGENE M IRISARI	10/09/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	86.94
10-28	P1	10TX1000040 CITIBANK GOV CARD SERVICE	08/30/09	08/30/09	LODGING	138.06
10-28	P1	10TX1000041 KARA M MAYFIELD	09/24/09	09/24/09	LODGING	157.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL T. MCCAUL—Con.						
10-28	P1	10TX1000043	DO	08/04/09 10/08/09 TRAVEL REIMBURSEMENT		165.01
10-28	P1	10TX1000044	DO	09/11/09 10/15/09 PRIVATE OWNED VEHICLE MILEAGE		382.72
11-06	P1	10TX1000053	CITIBANK GOV CARD SERVICE	09/27/09 09/27/09 COMMERCIAL TRANSPORTATION		385.60
11-06	P1	10TX1000054	DO	10/01/09 10/01/09 COMMERCIAL TRANSPORTATION		253.60
11-06	P1	10TX1000055	DO	10/06/09 10/06/09 COMMERCIAL TRANSPORTATION		253.60
11-06	P1	10TX1000056	DO	10/15/09 10/15/09 COMMERCIAL TRANSPORTATION		253.60
11-06	P1	10TX1000057	DO	10/12/09 10/12/09 COMMERCIAL TRANSPORTATION		345.60
11-06	P1	10TX1000058	DO	10/27/09 10/27/09 COMMERCIAL TRANSPORTATION		181.70
11-06	P1	10TX1000059	DO	10/22/09 10/22/09 COMMERCIAL TRANSPORTATION		253.60
11-06	P1	10TX1000060	DO	10/26/09 10/26/09 COMMERCIAL TRANSPORTATION		253.60
11-06	P1	10TX1000061	DO	09/29/09 10/21/09 COMMERCIAL TRANSPORTATION		40.00
11-06	P1	10TX1000051	GREGORY HILL	09/22/09 10/14/09 TRAVEL REIMBURSEMENT		119.14
11-06	P1	10TX1000052	DO	09/22/09 09/23/09 CAR RENTAL		168.87
11-06	P1	10TX1000066	SHERRIE M. MEICHER	09/27/09 10/19/09 PRIVATE OWNED VEHICLE MILEAGE		46.92
11-09	P1	10TX1000069	EUGENE M IRISARI	10/20/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE		115.92
11-09	P1	10TX1000070	LAUREN A SIMCIK	10/30/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		42.04
11-16	P1	10TX1000074	CASSIE D HOLMAN	09/30/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE		349.60
11-16	P1	10TX1000076	LAUREN E HAYES	09/03/09 09/04/09 LODGING		128.70
11-16	P1	10TX1000077	DO	10/19/09 10/20/09 LODGING		155.06
11-16	P1	10TX1000078	DO	11/02/09 11/02/09 LODGING		138.06
11-16	P1	10TX1000079	DO	09/14/09 10/28/09 PRIVATE OWNED VEHICLE MILEAGE		1,197.38
11-20	P1	10TX1000082	LAUREN A SIMCIK	11/02/09 11/11/09 MEALS		31.67
11-20	P1	10TX1000083	DO	11/02/09 11/11/09 PRIVATE OWNED VEHICLE MILEAGE		178.16
12-02	P1	10TX1000087	EUGENE M IRISARI	11/02/09 11/16/09 PRIVATE OWNED VEHICLE MILEAGE		69.46
12-04	P1	10TX1000089	CASSIE D HOLMAN	11/23/09 11/23/09 TAXI, PARKING, TOLLS		6.00
12-04	P1	10TX1000090	DO	10/30/09 11/23/09 PRIVATE OWNED VEHICLE MILEAGE		399.28
12-04	P1	10TX1000091	LAUREN A SIMCIK	11/15/09 11/21/09 PRIVATE OWNED VEHICLE MILEAGE		136.90
12-08	P1	10TX1000098	CITIBANK GOV CARD SERVICE	10/30/09 10/30/09 COMMERCIAL TRANSPORTATION		253.60
12-08	P1	10TX1000099	DO	10/30/09 10/30/09 COMMERCIAL TRANSPORTATION		345.60
12-08	P1	10TX1000100	DO	11/08/09 11/08/09 COMMERCIAL TRANSPORTATION		345.60
12-08	P1	10TX1000101	DO	11/03/09 11/03/09 COMMERCIAL TRANSPORTATION		414.10
12-08	P1	10TX1000102	DO	11/15/09 11/15/09 COMMERCIAL TRANSPORTATION		145.60
12-08	P1	10TX1000103	DO	11/15/09 11/15/09 COMMERCIAL TRANSPORTATION		140.10
12-08	P1	10TX1000104	DO	11/11/09 11/12/09 LODGING		134.15
12-08	P1	10TX1000105	DO	11/21/09 11/21/09 COMMERCIAL TRANSPORTATION		281.70
12-08	P1	10TX1000106	DO	11/16/09 11/16/09 COMMERCIAL TRANSPORTATION		253.60
12-08	P1	10TX1000107	DO	11/18/09 11/18/09 COMMERCIAL TRANSPORTATION		253.60
12-08	P1	10TX1000108	DO	11/23/09 11/23/09 COMMERCIAL TRANSPORTATION		166.60
12-08	P1	10TX1000109	DO	11/19/09 11/20/09 COMMERCIAL TRANSPORTATION		291.70
12-08	P1	10TX1000110	DO	11/23/09 11/23/09 TAXI, PARKING, TOLLS		152.00
12-08	P1	10TX1000111	DO	11/03/09 12/07/09 COMMERCIAL TRANSPORTATION		120.00
12-09	P1	10TX1000112	KARA M MAYFIELD	10/25/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE		1,130.68
12-09	P1	10TX1000113	DO	10/29/09 10/29/09 TAXI, PARKING, TOLLS		2.00

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12-09	P1	10TX1000114	DO	09/04/09	09/24/09	TAXI, PARKING, TOLLS	3.71
12-09	P1	10TX1000115	DO	11/17/09	11/18/09	LODGING	165.06
12-09	P1	10TX1000116	DO	11/19/09	11/20/09	LODGING	118.00
12-09	P1	10TX1000117	DO	11/11/09	11/12/09	LODGING	164.04
12-09	P1	10TX1000118	DO	11/02/09	11/03/09	LODGING	167.29
12-09	P1	10TX1000120	DO	10/19/09	11/20/09	TRAVEL REIMBURSEMENT	169.02
12-09	P1	10TX1000123	THOMAS BROWN	11/24/09	11/24/09	MEALS	13.24
12-09	P1	10TX1000125	DO	11/24/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	157.83
12-11	P1	10TX1000126	CITIBANK GOV CARD SERVICE	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	253.60
12-16	P1	10TX1000128	EUGENE M IRISARI	11/05/09	11/30/09	TAXI, PARKING, TOLLS	33.00
12-16	P1	10TX1000129	DO	12/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	28.98
12-16	P1	10TX1000130	LAUREN A SIMCIK	12/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	21.07
12-18	P1	10TX1000136	ALEX MANNING	11/19/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	28.52
12-18	P1	10TX1000137	EUGENE M IRISARI	11/26/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	40.48
12-18	P1	10TX1000135	GREGORY HILL	11/11/09	11/12/09	LODGING	128.77
12-18	P1	10TX1000138	LAUREN A SIMCIK	12/07/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	30.77
12-22	P1	10TX1000139	GREGORY HILL	10/12/09	12/10/09	TRAVEL REIMBURSEMENT	570.27
12-30	P1	10TX1000141	CITIBANK GOV CARD SERVICE	12/07/09	12/12/09	COMMERCIAL TRANSPORTATION	444.40
12-30	P1	10TX1000140	EUGENE M IRISARI	12/11/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	57.96
TRAVEL TOTALS:							19,249.19
RENT, COMMUNICATION, UTILITIES							
10-01	P1	09TX1000727	RELIANT ENERGY	08/24/09	09/23/09	UTILITIES	385.24
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	17.76
10-09	CB	FXF091008A	DO	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	12.62
10-14	P1	10TX1000028	SUDDENLINK	10/01/09	10/31/09	UTILITIES	70.10
10-15	P1	10TX1000032	AT&T	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	332.34
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	14.13
10-19	CB	FXF091015B	DO	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	17.85
10-20	P9	TX1004R0910	CHERYL OGLE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,837.46
10-20	P9	TX1001R0910	GATEWOOD & ASSOCIATES, INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,769.58
10-20	P9	TX1002R0910	GUARANTY BANK	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	456.54
10-20	P9	TX1003R0910	HOUSTON COMMUNITY COLLEGE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	781.50
10-20	P1	10TX1000036	LAUREN A SIMCIK	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	9.60
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	6.56
10-23	CB	FXF091022A	DO	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	23.26
10-26	P1	10TX1000038	COMCAST CABLE	10/07/09	11/06/09	UTILITIES	90.95
10-30	S5	DY091000661	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001251	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	112.50
10-30	S5	DY091005353	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,032.72
10-30	S5	DY091006359	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	44.54
10-30	S5	DY091009089	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	97.01
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	5.09
10-30	CB	FXF091029A	DO	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	4.49
11-04	P1	10TX1000046	AT&T	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	291.81
11-04	P1	10TX1000047	DO	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	551.49
11-04	P1	10TX1000048	DO	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	229.38
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	17.19
11-06	P1	10TX1000064	SUDDENLINK	11/01/09	11/30/09	UTILITIES	72.36
11-09	P1	10TX1000071	RELIANT ENERGY	09/23/09	10/22/09	UTILITIES	25.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL T. MCCAUL—Con.						
11-12	P2	HCV1000024	AT&T MOBILITY	10/08/09 10/08/09	TELECOM SVC, EQUIP & TOLLS	50.00
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	8.64
11-16	P1	10TX1000081	LAUREN E HAYES	10/06/09 10/06/09	POSTAGE/COURIER/BOX RENTAL	17.54
11-20	P9	TX1004R0911	CHERYL OGLE	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,837.46
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	5.30
11-20	P9	TX1001R0911	GATEWOOD & ASSOCIATES, INC.	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,769.58
11-20	P9	TX1002R0911	GUARANTY BANK	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	456.54
11-20	P9	TX1003R0911	HOUSTON COMMUNITY COLLEGE	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	781.50
11-23	S3	09327G00068		11/01/09 11/30/09	HIR GRAPHICS (TRANSFER)	14.00
11-24	P1	10TX1000086	COMCAST CABLE	01/07/09 12/06/09	UTILITIES	90.95
11-30	S5	DY0910B0623		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B1205		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY0910B4461		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,054.55
11-30	S5	DY0910B5360		10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.54
11-30	S5	DY0910B8025		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	111.10
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/17/09 11/17/09	POSTAGE/COURIER/BOX RENTAL	40.68
12-01	CB	FXF091125B	DO	11/12/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	9.92
12-04	P1	10TX1000092	AT&T	09/29/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	332.31
12-04	P1	10TX1000093	DO	10/11/09 11/10/09	TELECOM SVC, EQUIP & TOLLS	291.75
12-04	P1	10TX1000094	DO	10/11/09 11/10/09	TELECOM SVC, EQUIP & TOLLS	229.34
12-04	P1	10TX1000095	DO	10/11/09 11/10/09	TELECOM SVC, EQUIP & TOLLS	549.54
12-04	P1	10TX1000096	CONSTITUENT SERVICES INC 2	10/15/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	3,515.00
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	11.14
12-09	P1	10TX1000119	KARA M MAYFIELD	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	2.00
12-09	P1	10TX1000122	RELIANT ENERGY	10/22/09 11/19/09	UTILITIES	127.86
12-16	P1	10TX1000131	AT&T	10/29/09 11/28/09	TELECOM SVC, EQUIP & TOLLS	333.11
12-16	P1	10TX1000132	SUDDENLINK	12/01/09 12/31/09	UTILITIES	72.36
12-18	P9	TX1002R0912	BBVA COMPASS	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	456.54
12-18	P9	TX1004R0912	CHERYL OGLE	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,837.46
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09 12/02/09	POSTAGE/COURIER/BOX RENTAL	16.88
12-18	P9	TX1001R0912	GATEWOOD & ASSOCIATES, INC.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,769.58
12-18	P9	TX1003R0912	HOUSTON COMMUNITY COLLEGE	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	781.50
12-28	S3	09362G00076		12/01/09 12/31/09	HIR GRAPHICS (TRANSFER)	5.00
12-28	S4	09362001073		11/01/09 11/30/09	RECORDING (TRANSFER)	116.50
12-28	S5	DY091100609		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101178		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	105.00
12-28	S5	DY091105144		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,014.08
12-28	S5	DY091106129		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	44.54
12-28	S5	DY091108794		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	49.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	4.86
12-30	CB	FXF091229A	DO	12/09/09 12/09/09	POSTAGE/COURIER/BOX RENTAL	8.58
12-31	P1	10TX1000142	COMCAST CABLE	12/07/09 01/06/10	UTILITIES	90.95
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL	4.17

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12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	4.17
PRINTING AND REPRODUCTION							
10-20	P1	10TX1000035	THE FRANKING GROUP	08/26/09	08/26/09	PRINTING AND REPRODUCTION	5,676.00
10-22	OP	09GPO030904	PUBLIC PRINTER	02/10/09	02/10/09	PRINTING AND REPRODUCTION	147.00
10-26	P1	10TX1000039	ACCURATE WORD LLC.	10/06/09	10/06/09	PRINTING AND REPRODUCTION	31.90
10-29	S3	09302000203		10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
11-06	P1	10TX1000049	ACCURATE WORD LLC.	10/19/09	10/19/09	PRINTING AND REPRODUCTION	31.90
11-09	P1	10TX1000068	XEROX CORPORATION	03/21/09	06/30/09	PRINTING AND REPRODUCTION	19.36
11-10	P1	10TX1000062	DAEMVRICH PHOTOGRAPHY	10/06/09	10/06/09	PRINTING AND REPRODUCTION	150.00
12-23	P5	9M3999821	STRATEGIC CONSULTING	11/16/09	11/16/09	PRINTING AND REPRODUCTION	26,800.00
12-23	P5	9M3999822	DO	12/03/09	12/03/09	PRINTING AND REPRODUCTION	16,000.00
OTHER SERVICES							
10-01	P1	09TX1000734	GLENCO PEST CONTROL INC	09/25/09	09/25/09	JANITORIAL & MAINTENANCE SVCS	85.00
10-14	P1	10TX1000025	ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
10-14	P1	10TX1000026	DO	04/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	923.25
10-14	P1	10TX1000027	VIOLA MOCK	09/08/09	09/29/09	JANITORIAL & MAINTENANCE SVCS	100.00
10-20	P9	OPR09036510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-20	P9	OPR09036610	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-06	P1	10TX1000050	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
11-06	P1	10TX1000063	VIOLA MOCK	10/06/09	10/27/09	JANITORIAL & MAINTENANCE SVCS	100.00
11-20	P9	OPR09036511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-20	P9	OPR09036611	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-04	P1	10TX1000088	VIOLA MOCK	11/03/09	11/24/09	JANITORIAL & MAINTENANCE SVCS	100.00
12-11	P1	10TX1000127	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
12-18	P9	OPR09036512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P9	OPR09036612	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
SUPPLIES AND MATERIALS							
10-01	P1	09TX1000728	LAUREN A SIMCIK	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	1.46
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/11/09	08/11/09	BOTTLED WATER	0.99
10-08	C1	NW200928004	DO	08/18/09	08/18/09	BOTTLED WATER	32.99
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928004	DO	08/11/09	08/11/09	BOTTLED WATER	53.96
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10TX1000020	OFFICE MAX - A BOISE COMPANY	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	70.53
10-08	P1	10TX1000023	THE BELLVILLE TIMES	10/02/09	10/01/10	PUBLICATION REF MATERIAL	39.00
10-14	P1	10TX1000024	CITIBANK GOV CARD SERVICE	08/17/09	08/17/09	FOOD & BEVERAGE	53.73
10-15	P1	10TX1000033	LAUREN A SIMCIK	10/02/09	10/02/09	FOOD & BEVERAGE	42.57
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/17/09	09/17/09	BOTTLED WATER	41.00
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							32,607.37
PRINTING AND REPRODUCTION TOTALS:							48,862.56
OTHER SERVICES TOTALS:							11,205.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL T. MCCAUL—Con.						
10-26	C1	NW200929606	DO	09/10/09 09/10/09 BOTTLED WATER	21.98	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-28	P1	10TX1000042	KARA M MAYFIELD	10/14/09 10/14/09 FOOD & BEVERAGE	20.00	
10-30	SF	DY091000276		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-85.50	
10-30	SF	DY091000904		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-24.30	
10-30	S1	DY091000464		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	210.43	
11-04	P1	10TX1000045	OFFICE MAX - A BOISE COMPANY	10/15/09 10/15/09 OFFICE SUPPLIES OUTSIDE	26.39	
11-06	P1	10TX1000065	DO	10/16/09 10/16/09 OFFICE SUPPLIES OUTSIDE	162.00	
11-16	P1	10TX1000075	CASSIE D HOLMAN	10/07/09 10/13/09 FOOD & BEVERAGE	43.00	
11-16	P1	10TX1000080	LAUREN E HAYES	10/14/09 10/20/09 FOOD & BEVERAGE	55.00	
11-20	C1	NW200932305	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932305	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932305	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932305	DO	10/09/09 10/09/09 BOTTLED WATER	13.98	
11-20	C1	NW200932305	DO	10/16/09 10/16/09 BOTTLED WATER	3.99	
11-20	C1	NW200932305	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932305	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932305	DO	10/09/09 10/09/09 BOTTLED WATER	82.97	
11-20	C1	NW200932305	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-24	P1	10TX1000084	OFFICEMAX INCORPORATED	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	7.79	
11-24	P1	10TX1000085	DO	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	122.43	
11-30	SF	DY091100242		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-47.25	
11-30	SF	DY091100790		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-16.20	
11-30	S1	DY091100459		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	84.79	
12-07	P1	10TX1000097	CASSIE D HOLMAN	11/05/09 11/20/09 FOOD & BEVERAGE	20.00	
12-09	P1	10TX1000121	KARA M MAYFIELD	10/16/09 11/18/09 FOOD & BEVERAGE	203.48	
12-09	P1	10TX1000124	THOMAS BROWN	11/24/09 11/24/09 FOOD & BEVERAGE	8.52	
12-16	P1	10TX1000134	CASSIE D HOLMAN	11/19/09 11/23/09 FOOD & BEVERAGE	80.00	
12-16	P1	10TX1000133	KARA M MAYFIELD	10/31/09 10/31/09 FOOD & BEVERAGE	40.00	
12-17	HV	10A90100040		12/03/09 12/03/09 FRAMING (TRANSFER)	34.00	
12-24	C1	NW200935704	DEER PARK	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935704	DO	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935704	DO	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935704	DO	11/05/09 11/05/09 BOTTLED WATER	13.98	
12-24	C1	NW200935704	DO	11/16/09 11/16/09 BOTTLED WATER	30.00	
12-24	C1	NW200935704	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-24	C1	NW200935704	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-24	C1	NW200935704	DO	11/09/09 11/09/09 BOTTLED WATER	53.96	
12-24	C1	NW200935704	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-31	SF	DY091200266		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)	-55.35	
12-31	SF	DY091200878		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)	-8.10	
12-31	S1	DY091200463		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	363.36	
SUPPLIES AND MATERIALS TOTALS:					1,919.58	

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EQUIPMENT									
10-30	S8	MA000910843		10/01/09	10/31/09	EQUIPMENT MAINTENANCE		184.75	
11-25	S8	MA000915341	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE		184.75	
12-30	S8	MA000923651	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE		141.42	
12-30	S8	PL000927249	.....	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000		68.82	
								EQUIPMENT TOTALS:	579.74
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,005.67
								OFFICE TOTALS:	385,005.67

2008 HON. MICHAEL T. MCCAUL									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
10-08	HV	10A90300031	ACCURATE WORD LLC.	04/28/08	04/28/08	PRINTING AND REPRODUCTION		43.45	
10-08	HV	10A90300031	DO	04/28/08	04/28/08	PRINTING AND REPRODUCTION		-43.45	
								PRINTING AND REPRODUCTION TOTALS:	0.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
								OFFICE TOTALS:	0.00

2009 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	151,463.67	57,586.44
PERSONNEL COMPENSATION	783,436.50	231,727.86
PERSONNEL BENEFITS	629.08	0.00
TRAVEL	96,718.81	22,979.60
RENT, COMMUNICATION, UTILITIES	152,577.87	56,210.95
PRINTING AND REPRODUCTION	187,774.18	84,174.61
OTHER SERVICES	42,794.24	10,459.81
SUPPLIES AND MATERIALS	49,739.58	21,168.03
EQUIPMENT	16,904.13	7,162.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,482,038.06	491,470.21
OFFICE TOTALS:	1,482,038.06	491,470.21

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		748.68	
10-30	SF	DY091000320	.....	10/20/09	11/01/09	FRANKED MAIL		-66.96	
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		1,867.95	
11-23	O5	9M4013019	DO	10/02/09	10/02/09	FRANKED MAIL		1,166.05	
11-23	O5	9M4013021	DO	10/20/09	10/21/09	FRANKED MAIL		41,501.52	
11-30	SF	DY091100279	.....	11/20/09	12/01/09	FRANKED MAIL		-31.00	
12-28	O5	9M4013022	UNITED STATES POSTAL SERVICE	11/03/09	11/03/09	FRANKED MAIL		2,849.21	
12-28	O5	9M4013026	DO	11/25/09	11/25/09	FRANKED MAIL		4,969.15	
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		4,619.57	
12-31	SF	DY091200312	.....	12/20/09	12/31/09	FRANKED MAIL		-37.73	
								FRANKED MAIL TOTALS:	57,586.44
PERSONNEL COMPENSATION									
		ARTS, KATHRYN J		10/01/09	12/31/09	ADMIN STAFF ASSIST. & SCHED.		11,874.99	
		BIRMAN, IGOR A		10/01/09	12/31/09	CHIEF OF STAFF		33,597.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM MCCLINTOCK—Con.						
		BRANCH, CHARLES R.	10/01/09 12/31/09	FIELD REPRESENTATIVE	10,250.01	
		BRENNAN, DAN	10/01/09 12/31/09	DISTRICT DIRECTOR	18,999.00	
		COSTANTINI, DANIELLE R.	10/01/09 12/31/09	CONSTITUENT SERVICES DIRECTOR	18,000.00	
		CRESSY, JENNIFER J.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR	25,490.00	
		DEAL, ROCKY	12/15/09 12/31/09	DISTRICT DIRECTOR	5,111.11	
		DUNHAM, WILL	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	11,666.67	
		FIELDS, PATRICK	11/24/09 12/31/09	PAID INTERN	1,541.67	
		FOWLER, AMERIA	10/01/09 12/31/09	PAID INTERN	3,000.00	
		GEORGE, WILLIAM	10/01/09 12/31/09	PRESS SECRETARY	15,000.00	
		GLENN, KRISTEN	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	21,590.26	
		GONZALES, NORMAN A	10/01/09 12/31/09	COMMUNITY OUTREACH DIRECTOR	15,249.99	
		HOLABIRD, TIMOTHY M	10/01/09 12/31/09	SENIOR FIELD REPRESENTATIVE	10,750.00	
		LESOFSKI, EMELYN F.	11/01/09 11/30/09	SHARED EMPLOYEE	3,000.00	
		PRUETT, KIMBERLY A	10/01/09 12/31/09	FIELD REPRESENTATIVE	7,750.00	
		TYLER, EURE	10/01/09 12/31/09	LEGISLATIVE AIDE	6,875.01	
		UNITT-ZUPKUS, KIMBERLY M	10/01/09 12/31/09	ADMIN STAFF ASSIST. & SCHED.	11,981.92	
				PERSONNEL COMPENSATION TOTALS:	231,727.86	
TRAVEL						
10-02	P1	10CA0400002 HON. TOM MCCLINTOCK	09/26/09 09/29/09	COMMERCIAL TRANSPORTATION	675.40	
10-02	P1	10CA0400003 IGOR A BIRMAN	09/26/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	72.93	
10-02	P1	10CA0400004 DO	09/30/09 09/30/09	TAXI, PARKING, TOLLS	23.00	
10-08	P1	10CA0400010 HON. TOM MCCLINTOCK	10/01/09 10/06/09	COMMERCIAL TRANSPORTATION	767.20	
10-08	P1	10CA0400011 IGOR A BIRMAN	10/06/09 10/06/09	PRIVATE OWNED VEHICLE MILEAGE	33.99	
10-08	P1	10CA0400006 TIMOTHY M HOLABIRD	09/15/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	708.40	
10-09	P1	10CA0400012 CHARLES R BRANCH	09/02/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	662.75	
10-09	P1	10CA0400014 KIMBERLY A PRUETT	09/04/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	377.30	
10-09	P1	10CA0400013 NORMAN A GONZALES	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	232.10	
10-09	P1	10CA0400020 DO	09/02/09 09/02/09	GASOLINE	32.59	
10-09	P1	10CA0400021 DO	09/09/09 09/18/09	TRAVEL REIMBURSEMENT	31.05	
10-09	P1	10CA0400022 DO	09/18/09 09/18/09	LODGING	266.79	
10-09	P1	10CA0400023 DO	09/14/09 09/18/09	MEALS	121.45	
10-09	P1	10CA0400016 TIMOTHY M HOLABIRD	09/16/09 09/16/09	MEALS	52.65	
10-13	P1	10CA0400027 IGOR A BIRMAN	10/06/09 10/06/09	TAXI, PARKING, TOLLS	4.00	
10-14	P1	10CA0400032 DO	10/08/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE	33.55	
10-15	P1	10CA0400033 CHARLES R BRANCH	09/17/09 09/17/09	GASOLINE	31.06	
10-15	P1	10CA0400039 IGOR A BIRMAN	10/11/09 10/13/09	TRAVEL REIMBURSEMENT	485.45	
10-15	P1	10CA0400036 TIMOTHY M HOLABIRD	10/01/09 10/01/09	TAXI, PARKING, TOLLS	11.00	
10-20	P1	10CA0400040 HON. TOM MCCLINTOCK	10/08/09 10/13/09	COMMERCIAL TRANSPORTATION	767.20	
10-20	P1	10CA0400041 DO	10/10/09 10/13/09	COMMERCIAL TRANSPORTATION	748.80	
10-20	P1	10CA0400044 IGOR A BIRMAN	10/13/09 10/13/09	PRIVATE OWNED VEHICLE MILEAGE	17.00	
10-20	P9	CA0401L0910 TOYOTA FINANCIAL SERVICES	10/01/09 10/31/09	AUTOMOBILE LEASES	434.30	
10-21	P1	10CA0400047 NORMAN A GONZALES	09/14/09 09/17/09	TRAVEL REIMBURSEMENT	325.00	
10-27	P1	10CA0400051 HON. TOM MCCLINTOCK	10/17/09 10/17/09	COMMERCIAL TRANSPORTATION	593.80	

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10-27	P1	10CA0400058	DO	10/23/09	10/26/09	COMMERCIAL TRANSPORTATION	767.20
10-27	P1	10CA0400054	IGOR A BIRMAN	10/19/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	33.99
10-27	P1	10CA0400059	DO	10/23/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	67.10
10-27	P1	10CA0400053	KIMBERLY A PRUETT	10/01/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	184.80
10-27	P1	10CA0400052	TIMOTHY M HOLABIRD	10/01/09	10/17/09	PRIVATE OWNED VEHICLE MILEAGE	977.35
10-27	P1	10CA0400060	DO	10/16/09	10/16/09	LODGING	77.00
10-29	P1	10CA0400062	IGOR A BIRMAN	09/18/09	10/11/09	TAXI, PARKING, TOLLS	12.00
11-09	P1	10CA0400070	HON. TOM MCCLINTOCK	10/30/09	11/02/09	COMMERCIAL TRANSPORTATION	630.80
11-09	P1	10CA0400069	TIMOTHY M HOLABIRD	10/15/09	10/15/09	LODGING	79.00
11-13	P1	10CA0400074	CHARLES R BRANCH	10/02/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	308.55
11-13	P1	10CA0400077	DO	10/26/09	10/26/09	TAXI, PARKING, TOLLS	5.00
11-13	P1	10CA0400071	IGOR A BIRMAN	11/02/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	34.10
11-13	P1	10CA0400075	KIMBERLY A PRUETT	10/17/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	160.60
11-13	P1	10CA0400072	NORMAN A GONZALES	10/06/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	215.05
11-16	P1	10CA0400080	CHARLES R BRANCH	10/30/09	10/30/09	GASOLINE	42.12
11-16	P1	10CA0400099	IGOR A BIRMAN	11/10/09	11/14/09	TRAVEL REIMBURSEMENT	710.52
11-16	P1	10CA0400081	NORMAN A GONZALES	10/07/09	10/09/09	LODGING	288.81
11-16	P1	10CA0400082	DO	10/19/09	10/19/09	GASOLINE	67.67
11-16	P1	10CA0400083	DO	10/26/09	10/30/09	TAXI, PARKING, TOLLS	17.25
11-16	P1	10CA0400092	TIMOTHY M HOLABIRD	10/19/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	874.50
11-16	P1	10CA0400093	DO	10/26/09	10/26/09	MEALS	22.11
11-16	P1	10CA0400087	WILLIAM GEORGE	10/09/09	10/09/09	TAXI, PARKING, TOLLS	13.00
11-16	P1	10CA0400088	DO	10/12/09	10/14/09	GASOLINE	93.60
11-20	P9	CA040110911	TOYOTA FINANCIAL SERVICES	11/01/09	11/30/09	AUTOMOBILE LEASES	434.30
11-24	P1	10CA0400109	HON. TOM MCCLINTOCK	11/10/09	11/14/09	COMMERCIAL TRANSPORTATION	790.00
11-24	P1	10CA0400110	DO	11/08/09	11/16/09	COMMERCIAL TRANSPORTATION	909.80
11-24	P1	10CA0400108	IGOR A BIRMAN	11/16/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	33.33
11-24	P1	10CA0400104	TIMOTHY M HOLABIRD	11/05/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	80.80
11-24	P1	10CA0400105	DO	11/09/09	11/14/09	LODGING	212.64
11-24	P1	10CA0400107	WILL DUNHAM	11/13/09	11/17/09	TRAVEL REIMBURSEMENT	332.38
12-01	P1	10CA0400120	HON. TOM MCCLINTOCK	11/13/09	11/16/09	COMMERCIAL TRANSPORTATION	349.40
12-02	P1	10CA0400121	TIMOTHY M HOLABIRD	11/05/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	727.15
12-03	P1	10CA0400131	HON. TOM MCCLINTOCK	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	253.70
12-03	P1	10CA0400127	IGOR A BIRMAN	11/12/09	11/13/09	TAXI, PARKING, TOLLS	8.00
12-07	P1	10CA0400135	TIMOTHY M HOLABIRD	11/23/09	11/23/09	MEALS	10.81
12-10	P1	10CA0400143	CHARLES R BRANCH	11/04/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	421.85
12-10	P1	10CA0400147	DO	11/23/09	11/23/09	TAXI, PARKING, TOLLS	20.00
12-10	P1	10CA0400146	DAN BRENNAN	11/30/09	11/30/09	GASOLINE	30.40
12-10	P1	10CA0400139	HON. TOM MCCLINTOCK	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	383.60
12-10	P1	10CA0400142	KIMBERLY A PRUETT	11/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	405.90
12-10	P1	10CA0400141	NORMAN A GONZALES	11/04/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	96.80
12-10	P1	10CA0400156	TIMOTHY M HOLABIRD	11/17/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	712.25
12-10	P1	10CA0400157	DO	11/23/09	12/01/09	LODGING	194.32
12-16	P1	10CA0400159	HON. TOM MCCLINTOCK	11/23/09	11/23/09	TAXI, PARKING, TOLLS	12.00
12-16	P1	10CA0400160	DO	12/04/09	12/07/09	COMMERCIAL TRANSPORTATION	1,179.40
12-16	P1	10CA0400161	DO	12/06/09	12/06/09	COMMERCIAL TRANSPORTATION	383.60
12-16	P1	10CA0400164	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	383.60
12-16	P1	10CA0400167	IGOR A BIRMAN	12/04/09	12/07/09	TRAVEL REIMBURSEMENT	768.67
12-16	P1	10CA0400168	DO	12/01/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	100.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM MCCLINTOCK—Con.						
12-16	P1	10CA0400162	KIMBERLY UNITT-ZUPKUS	12/06/09 12/06/09 TAXI, PARKING, TOLLS		4.00
12-16	P1	10CA0400163	DO	12/06/09 12/06/09 PRIVATE OWNED VEHICLE MILEAGE		35.20
12-18	P1	10CA0400172	TIMOTHY M HOLABIRD	11/24/09 11/24/09 MEALS		11.89
12-18	P9	CA0401L0912	TOYOTA FINANCIAL SERVICES	12/01/09 12/31/09 AUTOMOBILE LEASES		434.30
12-24	P1	10CA0400181	IGOR A BIRMAN	12/11/09 12/14/09 PRIVATE OWNED VEHICLE MILEAGE		67.98
					TRAVEL TOTALS:	22,979.60
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10CA0400001	TIMOTHY M HOLABIRD	09/09/09 09/09/09 TEMPORARY SPACE RENTAL		167.60
10-09	P1	10CA0400019	SUREWEST	09/19/09 10/18/09 TELECOM SVC, EQUIP & TOLLS		610.08
10-09	P1	10CA0400018	WAVE BROADBAND - ROCKLIN	10/01/09 10/31/09 UTILITIES		59.58
10-13	P1	10CA0400026	IGOR A BIRMAN	10/06/09 10/06/09 POSTAGE/COURIER/BOX RENTAL		16.49
10-14	P1	10CA0400031	CARDINAL COMMUNICATION	10/06/09 10/06/09 TELECOM SVC, EQUIP & TOLLS		7,000.00
10-14	P1	10CA0400030	UPS	09/22/09 09/22/09 POSTAGE/COURIER/BOX RENTAL		6.12
10-20	P9	CA0401R0910	GRANITE BAY HOLDINGS LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		5,614.40
10-20	P1	10CA0400043	PLUMAS COUNTY FACILITY	10/12/09 10/12/09 TEMPORARY SPACE RENTAL		135.00
10-21	P1	10CA0400049	UPS	06/27/09 06/27/09 POSTAGE/COURIER/BOX RENTAL		8.87
10-29	S3	09302G00007	.....	10/01/09 10/31/09 HIR GRAPHICS (TRANSFER)		220.00
10-29	P1	10CA0400065	CARDINAL COMMUNICATION	10/21/09 10/21/09 TELECOM SVC, EQUIP & TOLLS		7,000.00
10-30	S5	DY091000077	.....	09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		46.25
10-30	S5	DY091000805	.....	09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		105.00
10-30	S5	DY091001799	.....	09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		970.78
10-30	S5	DY091005952	.....	09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)		72.01
10-30	S5	DY091006622	.....	09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		57.07
11-09	P1	10CA0400067	EL DORADO UNION HIGH SCHOOL	09/05/09 09/05/09 TEMPORARY SPACE RENTAL		476.96
11-13	P1	10CA0400076	CHARLES R BRANCH	10/21/09 10/21/09 UTILITIES		10.80
11-13	P1	10CA0400078	UPS	10/21/09 10/23/09 POSTAGE/COURIER/BOX RENTAL		24.43
11-16	HR	481994	COUNTY OF NEVADA	09/04/09 09/04/09 TEMPORARY SPACE RENTAL		-150.00
11-16	P1	10CA0400086	SUREWEST	10/19/09 11/18/09 TELECOM SVC, EQUIP & TOLLS		600.26
11-16	P1	10CA0400094	TIMOTHY M HOLABIRD	10/26/09 10/26/09 TELECOM SVC, EQUIP & TOLLS		79.88
11-16	P1	10CA0400085	WAVE BROADBAND - ROCKLIN	11/01/09 11/30/09 UTILITIES		59.58
11-20	P9	CA0401R0911	GRANITE BAY HOLDINGS LLC	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		5,614.40
11-23	S3	09327G00007	.....	11/01/09 11/30/09 HIR GRAPHICS (TRANSFER)		289.00
11-30	S5	DY0910B0076	.....	10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)		36.00
11-30	S5	DY0910B0760	.....	10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)		105.00
11-30	S5	DY0910B1662	.....	10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)		840.02
11-30	S5	DY0910B4948	.....	10/01/09 10/31/09 DISTRICT OFC TEL EQUIP (TRFR)		72.01
11-30	S5	DY0910B5616	.....	10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)		78.79
12-01	P1	10CA0400112	CARDINAL COMMUNICATION	11/05/09 11/05/09 TELECOM SVC, EQUIP & TOLLS		10,500.00
12-01	P1	10CA0400111	UPS	11/03/09 11/03/09 POSTAGE/COURIER/BOX RENTAL		6.12
12-04	HR	ACH422333	GRANITE BAY HOLDINGS LLC	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		-5,614.40
12-07	P1	10CA0400134	UPS	11/09/09 11/10/09 POSTAGE/COURIER/BOX RENTAL		250.68
12-08	P9	CA0401RW911	FRANK M. BOOTH, INC.	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		5,614.40
12-10	P1	10CA0400144	DAN BRENNAN	11/14/09 11/14/09 TEMPORARY SPACE RENTAL		600.00

12-10	P1	10CA0400155	TIMOTHY M HOLABIRD	11/30/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	29.99
12-11	P1	10CA0400153	SUREWEST	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	603.31
12-18	P9	CA0401R0912	FRANK M. BOOTH, INC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,614.40
12-18	P1	10CA0400169	UPS	11/16/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	14.09
12-18	P1	10CA0400173	WAVE BROADBAND - ROCKLIN	12/01/09	12/31/09	UTILITIES	59.58
12-24	P1	10CA0400180	CARDINAL COMMUNICATION	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	7,000.00
12-24	P1	10CA0400178	TYLER EURE	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	48.23
12-28	S5	DY091100070	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	208.00
12-28	S5	DY091100740	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	97.50
12-28	S5	DY091101707	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	854.93
12-28	S5	DY091105717	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	72.01
12-28	S5	DY091106391	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	25.73
RENT, COMMUNICATION, UTILITIES TOTALS:							56,210.95
PRINTING AND REPRODUCTION							
10-05	P5	9M4013013	THE FRANKING GROUP	08/27/09	08/27/09	PRINTING AND REPRODUCTION	7,454.00
10-08	P1	10CA0400008	DAN BRENNAN	08/28/09	09/04/09	PRINTING AND REPRODUCTION	460.32
10-08	P1	10CA0400009	KATHRYN ARTS	08/28/09	08/28/09	PRINTING AND REPRODUCTION	204.58
10-20	P1	10CA0400045	ACCURATE WORD LLC.	07/21/09	07/21/09	PRINTING AND REPRODUCTION	1,317.50
10-20	P5	9M4013019	THE FRANKING GROUP	10/05/09	10/05/09	PRINTING AND REPRODUCTION	2,044.00
10-22	OP	D9GP0030904	PUBLIC PRINTER	02/02/09	02/02/09	PRINTING AND REPRODUCTION	30.00
10-29	P1	10CA0400064	ACCURATE WORD LLC.	10/19/09	10/19/09	PRINTING AND REPRODUCTION	115.80
11-02	P5	9M4013021	THE FRANKING GROUP	10/21/09	10/21/09	PRINTING AND REPRODUCTION	41,033.00
11-09	P5	9M4013009	DO	07/08/09	07/08/09	PRINTING AND REPRODUCTION	22,522.00
11-23	P5	9M4013022	DO	11/03/09	11/03/09	PRINTING AND REPRODUCTION	3,577.00
12-03	P1	10CA0400129	DAN BRENNAN	09/27/09	09/27/09	PRINTING AND REPRODUCTION	97.86
12-07	P1	10CA0400137	ACCURATE WORD LLC.	11/24/09	11/24/09	PRINTING AND REPRODUCTION	191.70
12-07	P1	10CA0400138	DO	11/25/09	11/25/09	PRINTING AND REPRODUCTION	31.90
12-09	P5	9M4013026	THE FRANKING GROUP	11/25/09	11/25/09	PRINTING AND REPRODUCTION	4,533.00
12-10	P1	10CA0400140	ACCURATE WORD LLC.	12/01/09	12/01/09	PRINTING AND REPRODUCTION	561.95
PRINTING AND REPRODUCTION TOTALS:							84,174.61
OTHER SERVICES							
10-09	P1	10CA0400017	CORNERSTONE PROTECTIVE SVCS	09/01/09	09/30/09	SECURITY SERVICE	24.95
10-16	P1	10CA0400034	FINANCIAL IDEMNITY CO.	08/23/09	03/23/10	INSURANCE	171.71
10-20	P9	OPR09012010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
10-20	P9	OPR09017910	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
10-21	P1	10CA0400048	SHRED-IT	10/14/09	10/14/09	JANITORIAL & MAINTENANCE SVCS	60.00
11-16	P1	10CA0400084	CORNERSTONE PROTECTIVE SVCS	10/01/09	10/31/09	SECURITY SERVICE	24.95
11-18	P1	10CA0400102	SHRED-IT	11/10/09	11/10/09	JANITORIAL & MAINTENANCE SVCS	60.00
11-20	P9	OPR09012011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-20	P9	OPR09017911	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
12-10	P1	10CA0400152	CORNERSTONE PROTECTIVE SVCS	11/01/09	11/30/09	SECURITY SERVICE	24.95
12-18	P1	10CA0400170	HON. TOM MCCLINTOCK	03/23/09	03/23/10	INSURANCE	804.29
12-18	P9	OPR09012012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P9	OPR09017912	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
12-18	P1	10CA0400171	SHRED-IT	12/09/09	12/09/09	JANITORIAL & MAINTENANCE SVCS	60.00
OTHER SERVICES TOTALS:							10,459.81
SUPPLIES AND MATERIALS							
10-02	P1	10CA0400005	HON. TOM MCCLINTOCK	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	584.00
10-09	P1	10CA0400015	DO	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	36.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM MCCLINTOCK—Con.						
10-13	P1	10CA0400024	IGOR A BIRMAN	10/04/09 10/04/09	FOOD & BEVERAGE	25.90
10-13	P1	10CA0400025	DO	09/18/09 09/18/09	FOOD & BEVERAGE	90.00
10-14	P1	10CA0400028	DO	10/07/09 10/07/09	FOOD & BEVERAGE	6.13
10-14	P1	10CA0400029	DO	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	42.83
10-15	P1	10CA0400037	HON. TOM MCCLINTOCK	10/12/09 10/12/09	FOOD & BEVERAGE	437.50
10-15	P1	10CA0400035	TIMOTHY M HOLABIRD	10/01/09 10/01/09	FOOD & BEVERAGE	112.62
10-16	P1	10CA0400038	JULIE WANN	10/12/09 10/12/09	FOOD & BEVERAGE	710.39
10-20	P1	10CA0400042	DEER PARK WATER	08/27/09 09/26/09	BOTTLED WATER	9.51
10-27	P1	10CA0400055	ALHAMBRA & SIERRA SPRINGS	09/23/09 10/07/09	BOTTLED WATER	88.81
10-27	P1	10CA0400056	DMV RENEWAL	12/31/09 01/01/10	AUTOMOBILE EXPENSES	287.00
10-27	P1	10CA0400050	IGOR A BIRMAN	10/17/09 10/17/09	FOOD & BEVERAGE	36.59
10-27	P1	10CA0400057	KIMBERLY UNITT-ZUPKUS	10/23/09 10/23/09	HABITATION EXPENSES	73.48
10-27	P1	10CA0400061	TIMOTHY M HOLABIRD	09/21/09 10/23/09	FOOD & BEVERAGE	261.21
10-29	P1	10CA0400063	KIMBERLY UNITT-ZUPKUS	10/19/09 10/19/09	OFFICE SUPPLIES OUTSIDE	16.80
10-30	SF	DY091000006	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-129.00
10-30	SF	DY091000634	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
10-30	S1	DY091000044	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	529.79
11-09	P1	10CA0400068	ARISTOTLE INTERNATIONAL, INC.	10/29/09 12/31/10	PUBLICATION REF MATERIAL	2,750.00
11-09	P1	10CA0400066	KIMBERLY UNITT-ZUPKUS	10/31/09 10/31/09	FOOD & BEVERAGE	37.64
11-13	P1	10CA0400073	KRISTEN GLENN	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	272.99
11-16	P1	10CA0400079	CHARLES R BRANCH	10/30/09 10/30/09	FOOD & BEVERAGE	17.00
11-16	P1	10CA0400096	IGOR A BIRMAN	11/11/09 11/11/09	FOOD & BEVERAGE	62.46
11-16	P1	10CA0400097	DO	11/11/09 11/11/09	FOOD & BEVERAGE	40.70
11-16	P1	10CA0400098	DO	11/12/09 11/12/09	FOOD & BEVERAGE	13.99
11-16	P1	10CA0400095	KIMBERLY UNITT-ZUPKUS	11/12/09 11/12/09	FOOD & BEVERAGE	33.85
11-16	P1	10CA0400091	TIMOTHY M HOLABIRD	11/03/09 11/04/09	FOOD & BEVERAGE	99.66
11-16	P1	10CA0400090	TYLER EURE	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	21.96
11-16	P1	10CA0400089	WILLIAM GEORGE	10/16/09 10/16/09	AUTOMOBILE EXPENSES	50.50
11-18	P1	10CA0400103	DEER PARK WATER	09/27/09 10/26/09	BOTTLED WATER	125.42
11-18	P1	10CA0400100	KIMBERLY UNITT-ZUPKUS	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	104.98
11-18	P1	10CA0400101	TYLER EURE	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	6.29
11-24	P1	10CA0400106	TIMOTHY M HOLABIRD	11/03/09 11/14/09	FOOD & BEVERAGE	328.56
11-30	HV	10A90100022	.....	10/14/09 10/14/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100005	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-65.00
11-30	SF	DY091100553	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100042	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	761.12
12-01	P1	10CA0400113	THE GREENSBURGH GROUP INC	06/19/09 06/19/09	PUBLICATION REF MATERIAL	500.00
12-01	P1	10CA0400114	DO	11/11/09 11/11/09	PUBLICATION REF MATERIAL	6,154.18
12-02	P1	10CA0400118	ALHAMBRA & SIERRA SPRINGS	10/21/09 11/04/09	BOTTLED WATER	62.74
12-02	P1	10CA0400126	DO	10/21/09 11/04/09	BOTTLED WATER	62.74
12-02	P1	10CA0400119	DAN BRENNAN	11/13/09 11/13/09	OFFICE SUPPLIES OUTSIDE	70.34
12-02	P1	10CA0400122	DO	11/07/09 11/07/09	FOOD & BEVERAGE	140.00
12-02	P1	10CA0400123	DO	11/13/09 11/13/09	OFFICE SUPPLIES OUTSIDE	70.34

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12-02	P1	10CA0400116	OFFICE DEPOT	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	178.63
12-02	P1	10CA0400117	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	3.64
12-02	P1	10CA0400124	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	178.63
12-02	P1	10CA0400125	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	3.64
12-04	P1	10CA0400132	NATIONAL REVIEW	11/23/09	11/23/10	PUBLICATION REF MATERIAL	39.00
12-07	P1	10CA0400133	HON. TOM MCCLINTOCK	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	45.00
12-07	P1	10CA0400136	TIMOTHY M HOLABIRD	11/19/09	11/19/09	FOOD & BEVERAGE	46.68
12-10	P1	10CA0400151	CAPITAL PRESS	02/13/10	02/12/11	PUBLICATION REF MATERIAL	49.00
12-10	P1	10CA0400145	DAN BRENNAN	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	161.70
12-10	P1	10CA0400158	HON. TOM MCCLINTOCK	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	269.99
12-10	P1	10CA0400148	KIMBERLY UNITT-ZUPKUS	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	5.12
12-10	P1	10CA0400149	OFFICE DEPOT	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	205.21
12-10	P1	10CA0400150	SACRAMENTO BEE	12/23/09	12/22/10	PUBLICATION REF MATERIAL	226.20
12-10	P1	10CA0400154	TIMOTHY M HOLABIRD	10/16/09	12/01/09	FOOD & BEVERAGE	541.74
12-15	HV	10A90100036	.....	11/18/09	11/18/09	FRAMING (TRANSFER)	34.00
12-16	P1	10CA0400166	IGOR A BIRMAN	12/04/09	12/07/09	FOOD & BEVERAGE	149.22
12-16	P1	10CA0400165	TIMOTHY M HOLABIRD	12/07/09	12/07/09	FOOD & BEVERAGE	486.44
12-18	P1	10CA0400174	EL DORADO HILLS TELEGRAPH	01/07/10	01/06/11	PUBLICATION REF MATERIAL	91.00
12-18	P1	10CA0400175	FOLSOM TELEGRAPH	01/07/10	01/06/11	PUBLICATION REF MATERIAL	62.40
12-18	P1	10CA0400176	LINCOLN NEW MESSENGER	01/07/10	01/06/11	PUBLICATION REF MATERIAL	26.00
12-22	P1	10CA0400177	THE LOOMIS NEWS	01/07/10	01/06/11	PUBLICATION REF MATERIAL	26.00
12-23	P2	OSS68750	ALLIANCE MICRO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	285.00
12-23	P2	OSS68750	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	285.00
12-23	P2	OSS68750	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	285.00
12-23	P2	OSS69031	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	225.00
12-23	P2	OSS69031	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	205.00
12-23	P2	OSS69031	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	289.00
12-23	P2	OSS69031	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	289.00
12-23	P2	OSS69031	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	289.00
12-24	P1	10CA0400182	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	91.01
12-24	P1	10CA0400183	HON. TOM MCCLINTOCK	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	490.89
12-24	P1	10CA0400179	KIMBERLY UNITT-ZUPKUS	12/10/09	12/10/09	FOOD & BEVERAGE	4.85
12-31	SF	DY091200006	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-71.50
12-31	SF	DY091200618	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	S1	DY091200043	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	743.40
SUPPLIES AND MATERIALS TOTALS:							21,168.03
EQUIPMENT							
10-15	P2	OSM41225	LOCKHEED MARTIN DESKTOP SOLUTI	07/09/09	07/09/09	COMP SOFTWARE PURCH - \$10000	4,995.00
10-30	S8	MA000910173	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	149.10
10-30	S8	PL000913617	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	353.04
11-25	S8	MA000915869	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	149.10
11-25	S8	PL000920130	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	353.04
12-17	P1	10A61300060	KRISTEN GLENN	12/01/09	12/01/09	EQUIPMENT PURCHASE - \$25000	661.49
12-30	S8	MA000922993	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	149.10
12-30	S8	PL000926444	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	353.04
EQUIPMENT TOTALS:							7,162.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							491,470.21
OFFICE TOTALS:							491,470.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,124.67	24,684.12
				PERSONNEL COMPENSATION	981,489.12	294,463.66
				PERSONNEL BENEFITS	3,751.06	0.00
				TRAVEL	67,285.15	18,927.04
				RENT, COMMUNICATION, UTILITIES	87,933.89	24,589.38
				PRINTING AND REPRODUCTION	24,765.67	23,353.41
				OTHER SERVICES	67,749.88	19,384.44
				SUPPLIES AND MATERIALS	55,980.50	32,289.43
				EQUIPMENT	3,243.92	1,062.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,323.86	438,754.46
				OFFICE TOTALS:	1,327,323.86	438,754.46
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		949.82
10-26	05	9M4017002	DO	09/17/09 09/17/09 FRANKED MAIL		21,813.78
11-19	04	NW200900100	DO	10/01/09 10/31/09 FRANKED MAIL		1,095.36
12-29	04	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL		911.91
12-31	SF	DY091200504	.....	12/20/09 12/31/09 FRANKED MAIL		-86.75
				FRANKED MAIL TOTALS:		24,684.12
PERSONNEL COMPENSATION						
				BAHRENBURG,ANDREW	12/01/09 12/31/09 LEGISLATIVE CORRESPONDENT	3,333.33
				DO	10/01/09 11/30/09 STAFF ASSISTANT	8,666.66
				BEYERSDORF,MARK R	12/01/09 12/03/09 COMMUNICATIONS	100.00
				DO	11/04/09 11/30/09 SHARED EMPLOYEE	900.00
				BHATTACHARYYA,BIDISHA	10/01/09 12/31/09 LEGISLATIVE ASSISTANT	14,416.67
				CHOUDHRY,LINA Y	10/01/09 12/31/09 LEGISLATIVE ASSISTANT	14,416.67
				DEES,LAUREN	10/01/09 12/31/09 PART-TIME EMPLOYEE	4,800.00
				FROSCH, PETER M.	10/01/09 12/31/09 LEGISLATIVE DIRECTOR	27,400.00
				GATES, FRED L	10/01/09 12/31/09 PART-TIME EMPLOYEE	12,852.51
				HANNELAND,CONSTANCE	10/01/09 12/31/09 CONSTITUENT SERVICES REPRESENT	15,372.49
				HARPER, WILLIAM	10/01/09 12/31/09 CHIEF OF STAFF	7,113.66
				HERSKOVITZ,TOD	10/01/09 12/31/09 OFFICE MANAGER	13,605.00
				JAMROCK,MELISSA	12/01/09 12/31/09 OUTREACH COORDINATOR	3,433.33
				DO	10/01/09 11/30/09 PART-TIME EMPLOYEE	9,666.66
				JONES, ANTHONY	10/01/09 12/31/09 STAFF ASSISTANT	12,066.67
				KELLY,CHRISTOPHER J	10/01/09 11/30/09 LEGISLATIVE ASSISTANT	6,833.34
				LEE, CHAO	10/01/09 12/31/09 FIELD REPRESENTATIVE	16,887.49
				LYNCH,ALAINA A	10/01/09 12/31/09 STAFF ASSISTANT	10,416.67
				MESIDOR,CLEVE	10/01/09 12/23/09 COMMUNICATIONS DIRECTOR	19,600.00
				MITCHELL,EMILY	10/01/09 12/31/09 STAFF ASSISTANT	9,083.33
				PETERSON,BEN L	10/01/09 12/31/09 STAFF ASSISTANT	14,005.00

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			RAIMONDI, MEREDITH	10/01/09	11/03/09	PAID INTERN	1,980.00
			DO	11/23/09	12/31/09	PART-TIME EMPLOYEE	3,166.67
			RUARK, COURTNEY J	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,867.51
			SHAW, APRIL M.	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	13,605.00
			STAGER, JOSHUA R.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	12,166.67
			STRAKA, JOSHUA	10/01/09	12/31/09	DISTRICT DIRECTOR	24,708.33
						PERSONNEL COMPENSATION TOTALS:	294,463.66
		TRAVEL					
10-08	P1	10MNO400004	APRIL M. SHAW	06/11/09	08/28/09	TAXI, PARKING, TOLLS	10.50
10-08	P1	10MNO400005	DO	04/03/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	173.25
10-08	P1	10MNO400010	BIDISHA BHATTACHARYYA	08/15/09	09/07/09	COMMERCIAL TRANSPORTATION	40.00
10-08	P1	10MNO400025	DO	08/17/09	08/22/09	CAR RENTAL	492.66
10-08	P1	10MNO400012	CLEVE MESIDER	08/31/09	09/01/09	TAXI, PARKING, TOLLS	55.00
10-08	P1	10MNO400018	CONSTANCE HADDELAND	08/18/09	08/18/09	TAXI, PARKING, TOLLS	3.50
10-08	P1	10MNO400002	FRED L GATES	01/21/09	07/28/09	TAXI, PARKING, TOLLS	34.60
10-08	P1	10MNO400003	DO	01/09/09	08/26/09	PRIVATE OWNED VEHICLE MILEAGE	432.96
10-08	P1	10MNO400001	HON. BETTY MCCOLLUM	01/24/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	1,168.75
10-08	P1	10MNO400019	PETER FROSCH	08/25/09	08/27/09	CAR RENTAL	300.59
10-08	P1	10MNO400021	DO	01/25/09	08/14/09	TAXI, PARKING, TOLLS	208.00
10-08	P1	10MNO400022	DO	01/23/09	01/26/09	CAR RENTAL	265.13
10-09	P1	10MNO400015	COURTNEY J RUARK	07/29/09	07/29/09	TAXI, PARKING, TOLLS	13.25
10-23	P1	10MNO400037	CITIBANK GOV CARD SERVICE	10/08/09	10/13/09	COMMERCIAL TRANSPORTATION	886.20
10-23	P1	10MNO400041	DO	10/02/09	10/03/09	COMMERCIAL TRANSPORTATION	809.20
10-23	P1	10MNO400042	DO	10/09/09	10/15/09	COMMERCIAL TRANSPORTATION	906.19
10-23	P1	10MNO400043	DO	09/14/09	09/25/09	COMMERCIAL TRANSPORTATION	864.20
10-23	P1	10MNO400044	DO	09/29/09	10/02/09	COMMERCIAL TRANSPORTATION	887.20
10-23	P1	10MNO400045	DO	10/05/09	10/08/09	COMMERCIAL TRANSPORTATION	906.19
10-23	P1	10MNO400034	CONSTANCE HADDELAND	08/16/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	39.05
10-29	P1	10MNO400058	CITIBANK GOV CARD SERVICE	10/13/09	10/15/09	COMMERCIAL TRANSPORTATION	906.19
10-29	P1	10MNO400055	HON. BETTY MCCOLLUM	02/10/09	10/16/09	TAXI, PARKING, TOLLS	91.25
10-29	P1	10MNO400056	TOD HERSKOVITZ	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	239.95
11-09	P1	10MNO400064	EMILY MITCHELL	10/27/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	32.62
11-09	P1	10MNO400063	FRED L GATES	10/06/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	32.23
11-09	P1	10MNO400066	HON. BETTY MCCOLLUM	10/28/09	10/30/09	TAXI, PARKING, TOLLS	33.00
11-09	P1	10MNO400068	DO	10/15/09	10/15/09	TAXI, PARKING, TOLLS	48.00
11-09	P1	10MNO400069	DO	10/17/09	10/23/09	TAXI, PARKING, TOLLS	92.00
11-09	P1	10MNO400065	MELISSA JAMROCK	09/18/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	41.47
11-19	P1	10MNO400084	APRIL M. SHAW	09/29/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	47.85
11-19	P1	10MNO400076	CITIBANK GOV CARD SERVICE	10/15/09	10/17/09	COMMERCIAL TRANSPORTATION	906.19
11-19	P1	10MNO400077	DO	10/20/09	10/23/09	COMMERCIAL TRANSPORTATION	809.20
11-19	P1	10MNO400078	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	404.60
11-19	P1	10MNO400079	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	97.00
11-19	P1	10MNO400080	DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	107.60
11-19	P1	10MNO400081	COURTNEY J RUARK	11/03/09	11/03/09	TAXI, PARKING, TOLLS	29.00
11-19	P1	10MNO400082	TOD HERSKOVITZ	11/05/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	6.88
12-04	P1	10MNO400099	APRIL M. SHAW	10/16/09	10/16/09	TAXI, PARKING, TOLLS	2.25
12-04	P1	10MNO400100	DO	11/18/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	13.20
12-04	P1	10MNO400086	CITIBANK GOV CARD SERVICE	05/22/09	05/22/09	COMMERCIAL TRANSPORTATION	93.00
12-04	P1	10MNO400087	DO	07/12/09	07/22/09	LODGING	1,025.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETTY MCCOLLUM—Con.						
12-04	P1	10MNO400088	DO	07/12/09 07/22/09	COMMERCIAL TRANSPORTATION	314.20
12-04	P1	10MNO400089	DO	06/16/09 06/16/09	COMMERCIAL TRANSPORTATION	92.99
12-04	P1	10MNO400090	DO	07/16/09 07/20/09	COMMERCIAL TRANSPORTATION	771.21
12-04	P1	10MNO400096	HON. BETTY MCCOLLUM	11/13/09 11/13/09	PRIVATE OWNED VEHICLE MILEAGE	26.24
12-04	P1	10MNO400097	JOSHUA STRAKA	09/14/09 10/26/09	TAXI, PARKING, TOLLS	34.00
12-15	P1	10MNO400101	CITIBANK GOV CARD SERVICE	11/02/09 11/11/09	COMMERCIAL TRANSPORTATION	906.19
12-15	P1	10MNO400102	DO	11/16/09 11/20/09	COMMERCIAL TRANSPORTATION	906.19
12-15	P1	10MNO400103	DO	11/15/09 11/17/09	COMMERCIAL TRANSPORTATION	809.20
12-15	P1	10MNO400104	DO	12/02/09 12/11/09	COMMERCIAL TRANSPORTATION	906.20
12-15	P1	10MNO400105	DO	06/28/09 06/29/09	LODGING	533.00
12-24	P1	10MNO400113	FRED L GATES	11/04/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	71.83
					TRAVEL TOTALS:	18,927.04
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/18/09 09/18/09	POSTAGE/COURIER/BOX RENTAL	9.36
10-19	CB	FXF091015B	DO	10/02/09 10/02/09	POSTAGE/COURIER/BOX RENTAL	4.75
10-20	P9	MNO401R0910	TED GLASRUD ASSOCIATES INC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,252.50
10-23	P1	10MNO400028	AT&T MOBILITY	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS	104.20
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09 10/07/09	POSTAGE/COURIER/BOX RENTAL	4.38
10-23	P1	10MNO400036	QWEST	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	747.81
10-29	S4	09302001085		09/01/09 09/30/09	RECORDING (TRANSFER)	114.00
10-29	P1	10MNO400046	AT&T MOBILITY	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	69.08
10-30	S5	DY091000405		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	56.00
10-30	S5	DY091001057		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	157.50
10-30	S5	DY091003848		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,314.86
10-30	S5	DY091007857		09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30.59
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	18.73
11-06	CB	FXF091105A	DO	10/21/09 10/21/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-09	P1	10MNO400061	AT&T MOBILITY	09/19/09 10/18/09	TELECOM SVC, EQUIP & TOLLS	103.12
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/30/09 10/30/09	POSTAGE/COURIER/BOX RENTAL	8.71
11-19	P1	10MNO400075	COMCAST	11/01/09 11/30/09	UTILITIES	425.03
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	10.63
11-20	P9	MNO401R0911	TED GLASRUD ASSOCIATES INC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,252.50
11-30	S4	09334001079		10/01/09 10/31/09	RECORDING (TRANSFER)	193.00
11-30	S5	DY091080386		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY091081012		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	157.50
11-30	S5	DY091083263		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,753.77
11-30	S5	DY091086826		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.17
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	8.66
12-04	P1	10MNO400094	AT&T MOBILITY	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	34.55
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/24/09 11/24/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-04	P1	10MNO400093	QWEST	10/07/09 11/03/09	TELECOM SVC, EQUIP & TOLLS	625.02
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-15	P1	10MNO400107	COMCAST	12/01/09 12/31/09	UTILITIES	167.98

12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	35.99
12-18	P9	MN0401R0912	TED GLASRUD ASSOCIATES INC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,252.50
12-24	P1	10MNO400121	MINNESOTA TELEPHONE INC	10/26/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	288.75
12-24	P1	10MNO400122	DO	10/09/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	160.00
12-28	S4	09362001074	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	212.50
12-28	S5	DY091100380	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	56.00
12-28	S5	DY091100986	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	157.50
12-28	S5	DY091103679	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,402.24
12-28	S5	DY091107591	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	16.16
12-29	P1	10MNO400109	LAUREN P. DEES	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	35.20
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	14.55
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	21.59
12-31	P2	HCV1000386	VERIZON WIRELESS	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	119.97
12-31	P2	HCV1000386	DO	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
RENT, COMMUNICATION, UTILITIES TOTALS:							24,589.38
PRINTING AND REPRODUCTION							
10-20	OP	09GPO080901	PUBLIC PRINTER	06/26/09	06/26/09	PRINTING AND REPRODUCTION	175.68
10-29	S3	09302000125	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	45.00
11-09	P5	9M4017002A1	CLARK ENTERPRISES GROUP	09/04/09	09/04/09	PRINTING AND REPRODUCTION	14,880.00
11-09	P5	9M4017002A	IMPACT MAILING OF MINNEAPOLIS	09/22/09	09/22/09	PRINTING AND REPRODUCTION	3,931.88
11-09	P5	9M4017002	SALLY GAGNE	09/04/09	09/04/09	PRINTING AND REPRODUCTION	3,833.00
12-24	P1	10MNO400117	DAVID L. ANDRUKITUS, INC.	11/23/09	11/23/09	PRINTING AND REPRODUCTION	80.00
12-24	P1	10MNO400119	XEROX CORPORATION	04/07/09	06/26/09	PRINTING AND REPRODUCTION	92.20
12-24	P1	10MNO400120	DO	06/26/09	10/02/09	PRINTING AND REPRODUCTION	270.65
12-28	S3	09362000108	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	45.00
PRINTING AND REPRODUCTION TOTALS:							23,353.41
OTHER SERVICES							
10-08	F1	NN000028774	LOCKHEED MARTIN DESKTOP SOLUTI	09/03/09	09/03/09	EQUIPMENT INSTALLATION	329.00
10-20	P9	OPR09036710	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-20	P9	OPR09036810	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-23	P1	10MNO400031	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
10-23	P1	10MNO400032	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
10-23	P1	10MNO400035	KELIK'S ORIENTAL RUG WASH	10/14/09	10/14/09	JANITORIAL & MAINTENANCE SVCS	107.00
10-23	P1	10MNO400027	LAUGHLIN ELECTRIC CO	09/01/09	09/30/09	SECURITY SERVICE	21.00
10-23	P1	10MNO400038	MINNESOTA TELEPHONE INC	10/08/09	10/08/09	EQUIPMENT INSTALLATION	1,650.00
10-23	P1	10MNO400039	DO	10/06/09	10/06/09	EQUIPMENT INSTALLATION	184.00
10-23	P1	10MNO400040	DO	10/05/09	10/05/09	EQUIPMENT INSTALLATION	176.00
10-23	P1	10MNO400026	S & L TEAM CLEANING	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	412.00
10-29	P1	10MNO400049	LAUGHLIN ELECTRIC CO	10/15/09	10/15/09	SECURITY SERVICE	1,495.00
10-29	P1	10MNO400050	DO	10/15/09	10/15/09	EQUIPMENT INSTALLATION	531.38
10-29	P1	10MNO400048	STANLEY CSS	09/01/09	09/30/09	SECURITY SERVICE	22.68
10-29	P1	10MNO400051	DO	10/01/09	10/30/09	SECURITY SERVICE	22.68
11-02	P1	10MNO400059	TED GLASRUD ASSOCIATES, INC	10/09/09	10/09/09	JANITORIAL & MAINTENANCE SVCS	325.00
11-09	P1	10MNO400030	BELTMANN GROUP, INC.	10/03/09	10/03/09	NON-TECHNOLOGY SERVICE CONTRCT	564.34
11-19	P1	10MNO400073	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
11-19	P1	10MNO400074	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
11-19	P1	10MNO400071	LAUGHLIN ELECTRIC CO	10/01/09	10/31/09	SECURITY SERVICE	21.00
11-19	P1	10MNO400072	S & L TEAM CLEANING	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	456.00
11-20	P9	OPR09036711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETTY MCCOLLUM—Con.						
11-20	P9	OPR09036811 DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS		1,224.00
12-04	P1	10MNO400092 STANLEY CSS	11/01/09 11/30/09	SECURITY SERVICE		22.68
12-15	P1	10MNO400108 S & L TEAM CLEANING	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS		456.00
12-15	P1	10MNO400106 STANLEY CSS	12/01/09 12/31/09	SECURITY SERVICE		22.68
12-18	P9	OPR09036712 LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS		2,498.00
12-18	P9	OPR09036812 DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS		1,224.00
					OTHER SERVICES TOTALS:	19,384.44
SUPPLIES AND MATERIALS						
10-07	P2	OSM41377 CDW GOVERNMENT INC	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE		154.85
10-07	P2	OSM41377 DO	08/04/09 08/04/09	OFFICE SUPPLIES OUTSIDE		19.77
10-07	P2	OSM41581 DO	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE		95.00
10-07	P2	OSM41581 DO	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE		9.00
10-08	P1	10MNO400008 APRIL M. SHAW	05/08/09 05/08/09	OFFICE SUPPLIES OUTSIDE		4.81
10-08	P1	10MNO400011 BIDISHA BHATTACHARYYA	08/18/09 08/19/09	FOOD & BEVERAGE		15.94
10-08	P1	10MNO400016 CHAO LEE	04/14/09 04/14/09	FOOD & BEVERAGE		25.00
10-08	P1	10MNO400013 CLEVE MESIDER	08/31/09 09/01/09	FOOD & BEVERAGE		53.55
10-08	P1	10MNO400014 DO	09/01/09 09/01/09	FOOD & BEVERAGE		37.00
10-08	P1	10MNO400017 CONSTANCE HADDELAND	07/28/09 07/28/09	OFFICE SUPPLIES OUTSIDE		13.98
10-08	C1	NW200928003 DEER PARK	08/31/09 08/31/09	BOTTLED WATER		8.00
10-08	C1	NW200928003 DO	08/14/09 08/14/09	BOTTLED WATER		72.92
10-08	C1	NW200928003 DO	08/31/09 08/31/09	BOTTLED WATER		2.00
10-08	P1	10MNO400006 LINA CHOULDRY	08/31/09 09/01/09	FOOD & BEVERAGE		43.58
10-08	P1	10MNO400007 DO	08/30/09 09/01/09	FOOD & BEVERAGE		50.00
10-08	P1	10MNO400020 PETER FROSCH	08/25/09 08/27/09	FOOD & BEVERAGE		29.43
10-08	P1	10MNO400023 DO	01/23/09 01/24/09	FOOD & BEVERAGE		17.74
10-14	P2	OSS60230 ALLIANCE MICRO	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE		278.00
10-14	P2	OSS60769 DO	09/18/09 09/18/09	OFFICE SUPPLIES OUTSIDE		325.00
10-14	P2	OSS60769 DO	09/18/09 09/18/09	OFFICE SUPPLIES OUTSIDE		240.00
10-23	P1	10MNO400033 CULLIGAN BOTTLED WATER	09/17/09 10/31/09	BOTTLED WATER		33.60
10-23	P1	10MNO400029 NATIONAL JOURNAL GROUP, INC.	12/19/09 12/18/10	PUBLICATION REF MATERIAL		2,097.00
10-26	C1	NW200929603 DEER PARK	09/30/09 09/30/09	BOTTLED WATER		8.00
10-26	C1	NW200929603 DO	09/15/09 09/15/09	BOTTLED WATER		67.92
10-26	C1	NW200929603 DO	09/30/09 09/30/09	BOTTLED WATER		2.00
10-29	P1	10MNO400052 HON. BETTY MCCOLLUM	08/26/09 08/26/09	FOOD & BEVERAGE		84.80
10-29	P1	10MNO400053 DO	09/04/09 09/04/09	FOOD & BEVERAGE		115.50
10-29	P1	10MNO400054 DO	07/03/09 10/15/09	PUBLICATION REF MATERIAL		42.99
10-29	P1	10MNO400047 STAPLES CREDIT PLAN	09/09/09 10/07/09	OFFICE SUPPLIES OUTSIDE		521.76
10-29	P1	10MNO400060 TOD HERSKOVITZ	10/10/09 10/10/09	FOOD & BEVERAGE		6.46
10-30	S1	DY091000283	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)		561.81
11-09	P1	10MNO400062 ALAINA A LYNCH	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE		7.19
11-09	P1	10MNO400067 HON. BETTY MCCOLLUM	09/28/09 09/28/09	PUBLICATION REF MATERIAL		6.87
11-09	P1	10MNO400070 DO	10/04/09 10/04/09	HABITATION EXPENSES		24.64
11-19	P1	10MNO400085 DO	10/04/09 10/04/09	OFFICE SUPPLIES OUTSIDE		97.72

11-19	P1	10MN0400083	TOD HERSKOVITZ	11/06/09	11/06/09	HABITATION EXPENSES	43.04
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/14/09	10/14/09	BOTTLED WATER	87.92
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	HV	10A90100022	.....	11/06/09	11/06/09	FRAMING (TRANSFER)	50.00
11-30	S1	DY091100282	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	304.26
12-02	P1	10CHS0000068	US CAPITOL HISTORICAL SOCIETY	12/02/09	12/02/09	PUBLICATION REF MATERIAL	3,035.00
12-04	P1	10MN0400091	CULLIGAN BOTTLED WATER	10/20/09	11/30/09	BOTTLED WATER	53.35
12-04	P1	10MN0400098	JOSHUA STRAKA	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	57.82
12-04	P1	10MN0400095	STAPLES CREDIT PLAN	10/13/09	10/30/09	OFFICE SUPPLIES OUTSIDE	162.40
12-09	P2	OSS60258	ALLIANCE MICRO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	179.00
12-24	P1	10MN0400114	CONGRESSIONAL QUARTERLY INC.	12/27/09	12/27/10	PUBLICATION REF MATERIAL	20,695.00
12-24	P1	10MN0400110	COURTNEY J RUARK	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	31.49
12-24	P1	10MN0400118	CULLIGAN BOTTLED WATER	11/24/09	12/31/09	BOTTLED WATER	53.35
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/12/09	11/12/09	BOTTLED WATER	86.99
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	P1	10MN0400111	HON. BETTY MCCOLLUM	11/02/09	11/16/09	PUBLICATION REF MATERIAL	11.75
12-24	P1	10MN0400116	NINAS	12/05/09	12/05/09	FOOD & BEVERAGE	56.00
12-24	P1	10MN0400115	STAR TRIBUNE	11/13/09	11/12/10	PUBLICATION REF MATERIAL	223.08
12-31	SF	DY091200198	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-284.50
12-31	SF	DY091200810	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-85.05
12-31	S1	DY091200283	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	2,334.70
SUPPLIES AND MATERIALS TOTALS:							32,289.43
EQUIPMENT							
10-30	S8	MA000910335	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	230.66
11-25	S8	MA000916813	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	230.66
12-10	F1	NN000029382	LOCKHEED MARTIN DESKTOP SOLUTI	10/02/09	10/02/09	EQUIPMENT MAINTENANCE	240.00
12-16	F1	NN000029461	DO	11/04/09	11/04/09	EQUIPMENT MAINTENANCE	131.00
12-30	S8	MA000923158	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	230.66
EQUIPMENT TOTALS:							1,062.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							438,754.46
OFFICE TOTALS:							438,754.46

2009 HON. THADDEUS G. MCCOTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	27,134.34	4,344.25
PERSONNEL COMPENSATION	956,328.10	280,861.03
PERSONNEL BENEFITS	1,623.01	0.00
TRAVEL	86,001.91	23,728.61
RENT, COMMUNICATION, UTILITIES	149,818.78	51,833.74
PRINTING AND REPRODUCTION	19,389.40	709.59
OTHER SERVICES	47,613.00	11,964.00
SUPPLIES AND MATERIALS	29,987.95	4,444.03
EQUIPMENT	6,303.25	1,089.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,324,199.74	378,974.46
OFFICE TOTALS:	1,324,199.74	378,974.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THADDEUS G. MCCOTTER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	2,640.50
11-19	04	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	1,430.44
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	318.16
12-31	SF	DY091200500	.....	12/20/09 12/31/09	FRANKED MAIL	-44.85
FRANKED MAIL TOTALS:						4,344.25
PERSONNEL COMPENSATION						
		ANUZIS, ANDRIUS A	10/01/09 12/31/09	CHIEF OF STAFF		41,602.74
		BARS, MICHAEL	12/15/09 12/31/09	COMMUNICATIONS ASSISTANT		2,022.22
		BLALOCK, MELISSA	11/01/09 12/04/09	COMMUNICATIONS ASSISTANT		3,811.11
		BLOCHER, PAUL C.	10/01/09 12/31/09	SHARED EMPLOYEE		17,000.01
		ELROD, RUTH R.	10/22/09 12/31/09	DISTRICT REPRESENTATIVE		7,500.00
		FAZIO, MELISSA R.	10/01/09 10/31/09	DISTRICT REPRESENTATIVE		3,750.00
		GARCIA, MELISSA	10/01/09 11/30/09	COMMUNICATIONS ASSISTANT		4,666.66
		GORDISH, KEVIN	10/01/09 12/31/09	PART-TIME EMPLOYEE		9,250.00
		HEINTZ JR, DAVID B.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT		11,333.33
		LAMBERTI, THOMAS	10/01/09 10/31/09	STAFF ASSISTANT		1,000.00
		O'BRADY, LORIANNE C	10/01/09 12/31/09	CONSTITUENT SERVICE/CASE WORKE		9,749.99
		OREAR, MARY M.	11/01/09 12/31/09	DISTRICT REPRESENTATIVE		6,333.33
		DO	10/01/09 11/30/09	DISTRICT REPRESENTATIVE		5,666.66
		ROSE, NATALIE S.	10/01/09 12/31/09	SCHEDULER		12,500.00
		ROSS, RACHEL	10/01/09 12/31/09	SCHEDULER		12,500.00
		SALVIA, JOSEPH	11/12/09 12/31/09	STAFF ASSISTANT		2,799.99
		SCOTT, SHAWN M.	10/01/09 12/31/09	STAFF ASSISTANT		9,000.01
		SEEWALD, PAUL C.	10/01/09 12/31/09	DISTRICT DIRECTOR		29,249.99
		STRUBLE, JENNY	10/01/09 12/31/09	PART-TIME EMPLOYEE		3,000.00
		SUCHORZEWSKI, ARTUR	10/01/09 12/31/09	STAFF ASSISTANT		12,875.00
		TELLIGA, MICHAEL	10/22/09 12/31/09	DISTRICT REPRESENTATIVE		7,500.00
		THOMPSON, RANDALL H	10/01/09 12/31/09	SENIOR ADVISOR		8,499.99
		TYRRELL, ANNE E	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		26,000.00
		VIERS, TERRI M.	10/01/09 12/31/09	PART-TIME EMPLOYEE		3,000.00
		WELTY, AARON R.	10/01/09 12/31/09	STAFF ASSISTANT		10,250.00
		YOWCHUANG, DON D.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		20,000.00
PERSONNEL COMPENSATION TOTALS:						280,861.03
TRAVEL						
10-01	P1	10MI1100003	DAVID B. HEINTZ JR	07/11/09 09/10/09	PRIVATE OWNED VEHICLE MILEAGE	70.70
10-13	P1	10MI1100005	DON YOWCHUANG	06/18/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE	2,268.81
10-14	P1	10MI1100006	CITIBANK GOV CARD SERVICE	08/27/09 10/05/09	TRAVEL REIMBURSEMENT	5,473.80
10-14	P1	10MI1100012	LORIANNE O'BRADY	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	676.09
10-26	P1	10MI1100013	ARTUR SUCHORZEWSKI	10/05/09 10/09/09	PRIVATE OWNED VEHICLE MILEAGE	13.08
10-29	P1	10MI1100021	ANDRIUS ANUZIS	01/19/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	2,656.30
10-29	P1	10MI1100022	DO	01/05/09 09/24/09	TAXI, PARKING, TOLLS	946.50

10-29	P1	10MI1100023	DO	05/19/09	09/24/09	TAXI, PARKING, TOLLS	196.00
10-29	P1	10MI1100027	SHAWN SCOTT	09/18/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	448.95
11-18	P1	10MI1100047	ANDRIUS ANUZIS	07/17/09	07/17/09	TAXI, PARKING, TOLLS	117.00
11-18	P1	10MI1100044	ARTUR SUCHORZEWSKI	10/19/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	16.56
11-18	P1	10MI1100040	CITIBANK GOV CARD SERVICE	09/30/09	11/17/09	TRAVEL REIMBURSEMENT	7,938.98
11-18	P1	10MI1100041	DO	10/02/09	10/12/09	LODGING	229.46
11-24	P1	10MI1100054	ANDRIUS ANUZIS	10/16/09	10/30/09	TAXI, PARKING, TOLLS	140.00
11-24	P1	10MI1100055	MARY MELISSA O'REAR	09/01/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	191.90
11-24	P1	10MI1100058	DO	10/01/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	234.84
11-30	P1	10MI1100073	ARTUR SUCHORZEWSKI	11/06/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	19.44
11-30	P1	10MI1100077	PAUL CHARLES SEEWALD	04/01/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	903.95
11-30	P1	10MI1100078	DO	08/08/09	08/10/09	TAXI, PARKING, TOLLS	60.00
11-30	P1	10MI1100079	DO	06/08/09	06/10/09	TAXI, PARKING, TOLLS	48.00
11-30	P1	10MI1100080	DO	08/16/09	08/16/09	COMMERCIAL TRANSPORTATION	40.00
12-01	P1	10MI1100061	THOMAS LAMBERTI	09/30/09	09/30/09	TAXI, PARKING, TOLLS	19.00
12-10	P1	10MI1100088	LORIANNE O'BRADY	10/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	445.90
12-18	P1	10MI1100092	ARTUR SUCHORZEWSKI	12/01/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	7.98
12-18	P1	10MI1100098	CITIBANK GOV CARD SERVICE	11/02/09	11/02/09	LODGING	120.46
12-18	P1	10MI1100096	RUTH ELROD	11/05/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	19.19
12-18	P1	10MI1100095	SHAWN SCOTT	10/15/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	425.72
TRAVEL TOTALS:							23,728.61
RENT, COMMUNICATION, UTILITIES							
10-01	P1	10MI1100001	DTE ENERGY	08/19/09	09/17/09	UTILITIES	172.51
10-01	P1	10MI1100002	DO	08/19/09	09/17/09	UTILITIES	13.02
10-01	P1	10MI1100004	UPS	09/10/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	537.62
10-13	P2	HCV0903358	VERIZON WIRELESS	09/17/09	09/17/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-14	P1	10MI1100008	ATT	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	91.93
10-14	P1	10MI1100010	COMCAST CABLE	10/04/09	11/03/09	UTILITIES	178.68
10-14	P1	10MI1100007	UNITED PARCEL SERVICE	09/09/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	413.67
10-20	P9	MI1101R0910	LAUREL OFFICE PARK III, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,806.00
10-20	P9	MI1102R0910	213 HUROR BLDG.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,000.00
10-26	P1	10MI1100017	AT&T	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	320.84
10-26	P1	10MI1100015	BRIGHT HOUSE NETWORKS	10/15/09	11/14/09	UTILITIES	85.60
10-26	P1	10MI1100016	COMCAST CABLE	10/04/09	11/03/09	UTILITIES	178.68
10-26	HR	ACH419350	LAUREL OFFICE PARK III, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	-1,806.00
10-26	P1	10MI1100019	UPS	10/01/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	184.23
10-27	P1	10MI1100018	DO	09/03/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	53.07
10-29	P1	10MI1100026	ANDRIUS ANUZIS	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	17.44
10-30	S5	DY091000390	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	55.22
10-30	S5	DY091001048	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	107.50
10-30	S5	DY091003767	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	2,302.54
10-30	S5	DY091006154	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.03
10-30	S5	DY091007815	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	50.61
11-05	P1	10MI1100036	DTE ENERGY	09/17/09	10/19/09	UTILITIES	173.26
11-05	P1	10MI1100037	DO	09/17/09	10/19/09	UTILITIES	182.97
11-05	P1	10MI1100038	UNITED PARCEL SERVICE	10/13/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	98.21
11-05	P1	10MI1100039	VERIZON NORTH	10/13/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	280.13
11-18	P1	10MI1100048	AT&T	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	83.34
11-18	P1	10MI1100042	COMCAST CABLEVISION	11/04/09	12/03/09	UTILITIES	171.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THADDEUS G. MCCOTTER—Con.						
11-18	P1	10MI1100045	UNITED PARCEL SERVICE	10/20/09 10/20/09	POSTAGE/COURIER/BOX RENTAL	33.92
11-18	P1	10MI1100046	DO	10/27/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	125.03
11-20	P9	MI1101RW910	THE FARBMAN GROUP	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,806.00
11-20	P9	MI1103R0911	DO	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,806.00
11-20	P9	MI1102R0911	213 HUROR BLDG.	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,000.00
11-24	P1	10MI1100049	ANDRIUS ANUZIS	06/27/09 07/26/09	TELECOM SVC, EQUIP & TOLLS	232.50
11-24	P1	10MI1100050	DO	05/27/09 06/26/09	TELECOM SVC, EQUIP & TOLLS	231.83
11-24	P1	10MI1100051	DO	07/27/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	232.33
11-24	P1	10MI1100052	DO	08/27/09 09/26/09	TELECOM SVC, EQUIP & TOLLS	232.80
11-24	P1	10MI1100053	DO	09/27/09 10/26/09	TELECOM SVC, EQUIP & TOLLS	232.55
11-24	P1	10MI1100071	AT&T	11/04/09 12/03/09	TELECOM SVC, EQUIP & TOLLS	305.99
11-24	P1	10MI1100069	BRIGHT HOUSE NETWORKS	11/15/09 12/14/09	UTILITIES	85.60
11-24	P1	10MI1100064	ICONSTITUENT LLC	08/12/09 08/12/09	TELECOM SVC, EQUIP & TOLLS	13,900.00
11-24	P1	10MI1100065	DO	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	5,150.00
11-30	S5	DY0910B0372	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B1003	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	107.50
11-30	S5	DY0910B3202	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,381.19
11-30	S5	DY0910B5154	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.03
11-30	S5	DY0910B6782	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.70
11-30	P1	10MI1100076	UNITED PARCEL SERVICE	11/06/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	141.28
12-03	P1	10MI1100083	DTE ENERGY	10/19/09 11/17/09	UTILITIES	232.48
12-03	P1	10MI1100084	DO	10/19/09 11/17/09	UTILITIES	152.73
12-03	P1	10MI1100082	VERIZON NORTH	11/13/09 12/12/09	TELECOM SVC, EQUIP & TOLLS	291.91
12-10	P1	10MI1100086	UPS	11/12/09 11/17/09	POSTAGE/COURIER/BOX RENTAL	188.93
12-14	P2	HCV1000065	AT&T MOBILITY	10/21/09 10/21/09	TELECOM SVC, EQUIP & TOLLS	150.00
12-18	P1	10MI1100094	AT&T	11/25/09 12/24/09	TELECOM SVC, EQUIP & TOLLS	83.36
12-18	P9	MI1103R0912	THE FARBMAN GROUP	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,806.00
12-18	P1	10MI1100093	UPS	11/19/09 11/24/09	POSTAGE/COURIER/BOX RENTAL	421.57
12-18	P9	MI1102R0912	213 HUROR BLDG.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,000.00
12-28	S3	09362G00035	.....	12/01/09 12/31/09	HIR GRAPHICS (TRANSFER)	20.00
12-28	S5	DY091100367	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100977	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	107.50
12-28	S5	DY091103594	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,250.87
12-28	S5	DY091105924	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.03
12-28	S5	DY091107548	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.34
RENT, COMMUNICATION, UTILITIES TOTALS:						51,833.74
PRINTING AND REPRODUCTION						
10-27	OP	09GPO090902	PUBLIC PRINTER	05/11/09 05/11/09	PRINTING AND REPRODUCTION	334.13
10-29	S3	09302000121	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
11-24	P1	10MI1100062	ACCURATE WORD LLC.	05/19/09 05/19/09	PRINTING AND REPRODUCTION	31.90
11-24	P1	10MI1100063	DO	08/21/09 08/21/09	PRINTING AND REPRODUCTION	91.80
11-24	P1	10MI1100072	MICHIGAN OFFICE SOLUTIONS	09/17/09 10/20/09	PRINTING AND REPRODUCTION	19.41
11-30	P1	10MI1100074	ACCURATE WORD LLC.	06/19/09 06/19/09	PRINTING AND REPRODUCTION	145.75

11-30	P1	10MI1100075	DO	05/12/09	05/12/09	PRINTING AND REPRODUCTION	31.90
12-10	P1	10MI1100085	DO	10/29/09	10/29/09	PRINTING AND REPRODUCTION	41.90
12-28	S3	09362000102	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							709.59
OTHER SERVICES							
10-14	P1	10MI1100011	ICONSTITUENT LLC	10/05/09	10/05/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
10-20	P9	OSM04097010	COMPETITIVE INNOVATIONS, LLC	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	200.00
10-20	P9	OPR09057910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09058010	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
11-18	P1	10MI1100043	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
11-20	P9	OSM04097011	COMPETITIVE INNOVATIONS, LLC	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	200.00
11-20	P9	OPR09057911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09058011	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
12-09	F1	NN000029343	DO	10/06/09	10/06/09	EQUIPMENT INSTALLATION	243.00
12-18	P9	OSM04097012	COMPETITIVE INNOVATIONS, LLC	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	200.00
12-18	P1	10MI1100097	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
12-18	P9	OPR09057912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09058012	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
OTHER SERVICES TOTALS:							11,964.00
SUPPLIES AND MATERIALS							
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/06/09	08/06/09	BOTTLED WATER	10.00
10-08	C1	NW200928003	DO	08/13/09	08/13/09	BOTTLED WATER	25.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-14	P1	10MI1100009	OFFICE DEPOT	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	215.11
10-26	P1	10MI1100014	ARBOR SPRINGS WATER COMPANY	10/01/09	10/31/09	BOTTLED WATER	14.00
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/02/09	09/02/09	BOTTLED WATER	15.00
10-26	C1	NW200929603	DO	09/15/09	09/15/09	BOTTLED WATER	42.99
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P2	OSS68540	ALLIANCE MICRO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	270.00
10-28	P2	OSS68544	DO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	270.00
10-29	P1	10MI1100024	ANDRIUS ANUZIS	06/16/09	07/25/09	PUBLICATION REF MATERIAL	44.42
10-29	P1	10MI1100025	DO	03/24/09	03/24/09	OFFICE SUPPLIES OUTSIDE	24.29
10-29	P1	10MI1100028	ARBOR SPRINGS WATER COMPANY	10/12/09	10/12/09	BOTTLED WATER	36.20
10-29	P1	10MI1100029	CANTON CHAMBER OF COMMERCE	10/07/09	10/07/09	FOOD & BEVERAGE	20.00
10-29	P1	10MI1100030	OFFICE DEPOT	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	68.39
10-29	P1	10MI1100031	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	61.85
10-29	P1	10MI1100032	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	151.10
10-29	P1	10MI1100033	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	151.10
10-29	P1	10MI1100034	DO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	77.53
10-29	P1	10MI1100035	DO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	153.93
10-30	S1	DY091000274	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	699.03
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/14/09	10/14/09	BOTTLED WATER	38.97
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	10MI1100066	ARBOR SPRINGS WATER COMPANY	11/10/09	11/10/09	BOTTLED WATER	15.20
11-24	P1	10MI1100067	DO	11/15/09	11/15/09	BOTTLED WATER	14.00
11-24	P1	10MI1100056	MARY MELISSA O'REAR	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	4.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THADDEUS G. MCCOTTER—Con.						
11-24	P1	10MI1100057	DO	09/01/09 09/21/09	FOOD & BEVERAGE	26.49
11-24	P1	10MI1100059	DO	10/23/09 10/23/09	FOOD & BEVERAGE	4.87
11-24	P1	10MI1100070	OAKLAND PRESS	11/19/09 11/18/10	PUBLICATION REF MATERIAL	104.00
11-30	S1	DY091100273		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	495.40
11-30	P1	10MI1100081	PAUL CHARLES SEEWALD	06/29/09 06/29/09	OFFICE SUPPLIES OUTSIDE	11.65
12-01	P1	10MI1100068	ARBOR SPRINGS WATER COMPANY	11/29/09 11/29/09	BOTTLED WATER	14.00
12-03	P1	10MI1100060	THOMAS LAMBERTI	10/08/09 10/08/09	OFFICE SUPPLIES OUTSIDE	53.00
12-10	P1	10MI1100087	OFFICE DEPOT	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	123.23
12-18	P1	10MI1100089	DO	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	125.91
12-18	P1	10MI1100090	DO	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	191.94
12-18	P1	10MI1100091	DO	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	57.93
12-24	C1	NW200935703	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/06/09 11/06/09	BOTTLED WATER	17.99
12-24	C1	NW200935703	DO	11/12/09 11/12/09	BOTTLED WATER	60.98
12-24	C1	NW200935703	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200194		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-129.75
12-31	SF	DY091200806		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
12-31	S1	DY091200274		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	859.98
SUPPLIES AND MATERIALS TOTALS:						4,444.03
EQUIPMENT						
10-30	S8	MA000909661		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	363.07
11-25	S8	MA000916398		11/01/09 11/30/09	EQUIPMENT MAINTENANCE	363.07
12-30	S8	MA000923499		12/01/09 12/31/09	EQUIPMENT MAINTENANCE	363.07
EQUIPMENT TOTALS:						1,089.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						378,974.46
OFFICE TOTALS:						378,974.46
2008 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-29	P1	10MI1100020	ANDRIUS ANUZIS	01/02/09 01/02/09	TELECOM SVC, EQUIP & TOLLS	13.63
RENT, COMMUNICATION, UTILITIES TOTALS:						13.63
PRINTING AND REPRODUCTION						
10-22	OP	09GPO030904	PUBLIC PRINTER	12/19/08 12/19/08	PRINTING AND REPRODUCTION	48.00
PRINTING AND REPRODUCTION TOTALS:						48.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						61.63
OFFICE TOTALS:						61.63
2009 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,671.20	473.75
PERSONNEL COMPENSATION					1,193,231.39	336,538.31
PERSONNEL BENEFITS					1,611.48	0.00

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						TRAVEL	57,898.19	13,624.99
						RENT, COMMUNICATION, UTILITIES	105,189.74	26,581.57
						PRINTING AND REPRODUCTION	2,735.38	430.10
						OTHER SERVICES	42,326.94	10,781.94
						SUPPLIES AND MATERIALS	21,895.84	4,622.96
						EQUIPMENT	4,310.36	1,759.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,430,870.52	394,812.62
						OFFICE TOTALS:	1,430,870.52	394,812.62
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		138.33
10-30	SF	DY091000616	.....	10/20/09	11/01/09	FRANKED MAIL		-17.25
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		205.76
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL		146.91
						FRANKED MAIL TOTALS:		473.75
PERSONNEL COMPENSATION								
			BEACH, TERA	10/01/09	12/31/09	COMMUNITY LIAISON		16,550.00
			BECTON, ELIZABETH J.	10/01/09	12/31/09	EXECUTIVE ASSISTANT/OFC MGR		25,125.00
			BERNTSEN, LAURA	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		16,500.00
			CORDOVA, DAMIAN	10/01/09	12/31/09	CASEWORKER COORD/FIELD REP.		20,537.50
			DECESARE, MICHAEL J.	10/01/09	12/31/09	CHIEF OF STAFF		39,006.00
			JAMES, NANCY F.	10/01/09	12/31/09	PART-TIME EMPLOYEE		19,912.50
			KORLEY, TRINA	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		26,000.00
			KOSTAS, WILLIAM A	10/01/09	12/31/09	STAFF ASSISTANT		13,400.00
			LOUD, DAVID O.	10/01/09	12/31/09	COMMUNITY LIAISON		23,850.00
			NOTHNAGLE, DARCY A.	10/01/09	12/31/09	DISTRICT DIRECTOR		28,250.01
			RODGERS, JESSICA L	10/01/09	12/31/09	LEGISLATIVE AIDE		13,450.00
			SALDANA, REBECCA J.	10/01/09	12/31/09	COMMUNITY LIAISON		15,828.14
			SHELLEBY, EDWARDS	11/18/09	12/31/09	COMMUNICATIONS DIRECTOR		8,600.00
			SHMAVONIAN, LIVIA R.	10/01/09	12/31/09	LEGISLATIVE AIDE		14,187.50
			SHUST, DIANE M	11/30/09	12/31/09	CHIEF OF STAFF		12,916.67
			STEWART, RITA P.	10/01/09	12/31/09	COMMUNITY LIAISON		17,175.00
			WHITNEY, ROBERT	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		25,249.99
						PERSONNEL COMPENSATION TOTALS:		336,538.31
TRAVEL								
10-02	P1	10WA0700002	CITIBANK GOV CARD SERVICE	09/27/09	09/27/09	TAXI, PARKING, TOLLS		14.45
10-02	P1	10WA0700001	MICHAEL DECESARE	09/08/09	09/21/09	TAXI, PARKING, TOLLS		65.00
10-02	P1	10WA0700003	DO	09/08/09	09/24/09	MEALS		81.92
10-05	P1	10WA0700006	CITIBANK GOV CARD SERVICE	09/08/09	09/27/09	COMMERCIAL TRANSPORTATION		569.92
10-05	P1	10WA0700007	MICHAEL DECESARE	09/08/09	09/08/09	TAXI, PARKING, TOLLS		1.00
10-06	P1	09WA0700418	ELIZABETH BECTON	09/20/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE		47.30
10-09	P1	10WA0700010	DO	09/29/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE		48.40
10-09	P1	10WA0700009	HON. JIM MCDERMOTT	10/02/09	10/02/09	COMMERCIAL TRANSPORTATION		610.60
10-09	P1	10WA0700015	LAURA BERNTSEN	09/30/09	09/30/09	TAXI, PARKING, TOLLS		10.00
10-13	P1	10WA0700016	RITA P STEWART	09/21/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE		29.79
10-13	P1	10WA0700017	DO	09/21/09	09/24/09	TAXI, PARKING, TOLLS		19.00
10-14	P1	10WA0700023	ELIZABETH BECTON	10/05/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE		40.70
10-14	P1	10WA0700021	HON. JIM MCDERMOTT	10/04/09	10/04/09	COMMERCIAL TRANSPORTATION		610.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MCDERMOTT—Con.						
10-14	P1	10WA0700022	DO	10/01/09 10/01/09 TAXI, PARKING, TOLLS		7.00
10-20	P1	10WA0700026	ELIZABETH BECTON	10/08/09 10/08/09 PRIVATE OWNED VEHICLE MILEAGE		2.81
10-20	P1	10WA0700025	HON. JIM MCDERMOTT	10/06/09 10/06/09 PRIVATE OWNED VEHICLE MILEAGE		10.12
10-20	P1	10WA0700027	DO	10/13/09 10/13/09 PRIVATE OWNED VEHICLE MILEAGE		19.53
10-21	P1	10WA0700030	DAVID LOUD	09/15/09 10/05/09 PRIVATE OWNED VEHICLE MILEAGE		48.02
10-21	P1	10WA0700031	DO	09/16/09 09/29/09 TAXI, PARKING, TOLLS		16.00
10-21	P1	10WA0700029	HON. JIM MCDERMOTT	10/14/09 10/14/09 TAXI, PARKING, TOLLS		9.00
10-26	P1	10WA0700033	ELIZABETH BECTON	10/14/09 10/16/09 PRIVATE OWNED VEHICLE MILEAGE		45.10
10-26	P1	10WA0700038	DO	10/19/09 10/19/09 PRIVATE OWNED VEHICLE MILEAGE		37.40
10-26	P1	10WA0700032	HON. JIM MCDERMOTT	10/16/09 10/16/09 COMMERCIAL TRANSPORTATION		610.60
10-26	P1	10WA0700035	DO	10/19/09 10/19/09 COMMERCIAL TRANSPORTATION		610.60
10-27	P1	10WA0700036	DO	10/16/09 10/19/09 PRIVATE OWNED VEHICLE MILEAGE		25.30
11-02	P1	10WA0700043	ELIZABETH BECTON	10/22/09 10/26/09 PRIVATE OWNED VEHICLE MILEAGE		76.45
11-02	P1	10WA0700041	HON. JIM MCDERMOTT	10/23/09 10/26/09 COMMERCIAL TRANSPORTATION		1,221.20
11-02	P1	10WA0700042	DO	10/23/09 10/26/09 CAR RENTAL		122.89
11-05	P1	10WA0700045	CITIBANK GOV CARD SERVICE	10/21/09 10/25/09 COMMERCIAL TRANSPORTATION		932.20
11-06	P1	10WA0700054	ELIZABETH BECTON	10/30/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE		37.40
11-06	P1	10WA0700052	HON. JIM MCDERMOTT	10/30/09 10/30/09 COMMERCIAL TRANSPORTATION		610.60
11-06	P1	10WA0700053	DO	10/26/09 10/26/09 GASOLINE		10.66
11-06	P1	10WA0700055	DO	10/26/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE		11.55
11-06	P1	10WA0700051	JESSICA RODGERS	06/27/09 06/27/09 TAXI, PARKING, TOLLS		19.00
11-06	P1	10WA0700046	LIVIA SHMAVONIAN	10/22/09 10/25/09 MEALS		70.93
11-06	P1	10WA0700047	DO	10/21/09 10/23/09 TAXI, PARKING, TOLLS		62.75
11-10	P1	10WA0700059	ELIZABETH BECTON	11/02/09 11/02/09 PRIVATE OWNED VEHICLE MILEAGE		37.40
11-10	P1	10WA0700057	HON. JIM MCDERMOTT	11/02/09 11/02/09 COMMERCIAL TRANSPORTATION		610.60
11-10	P1	10WA0700058	DO	10/30/09 11/02/09 CAR RENTAL		118.92
11-10	P1	10WA0700060	DO	10/30/09 11/02/09 GASOLINE		12.03
11-10	P1	10WA0700061	RITA P STEWART	10/02/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE		51.16
11-10	P1	10WA0700062	DO	10/02/09 10/30/09 TAXI, PARKING, TOLLS		33.00
11-13	P1	10WA0700064	JESSICA RODGERS	11/03/09 11/03/09 TAXI, PARKING, TOLLS		25.00
11-13	HR	ACH420749	LIVIA SHMAVONIAN	10/21/09 10/23/09 TAXI, PARKING, TOLLS		-62.75
11-13	HR	ACH420749	DO	10/22/09 10/25/09 MEALS		-70.93
11-16	P1	10WA0700070	CITIBANK GOV CARD SERVICE	10/26/09 11/06/09 TAXI, PARKING, TOLLS		191.05
11-16	P1	10WA0700072	DO	10/19/09 10/30/09 COMMERCIAL TRANSPORTATION		419.20
11-16	P1	10WA0700067	ELIZABETH BECTON	11/06/09 11/06/09 PRIVATE OWNED VEHICLE MILEAGE		6.60
11-16	P1	10WA0700066	HON. JIM MCDERMOTT	11/08/09 11/08/09 COMMERCIAL TRANSPORTATION		610.60
11-16	P1	10WA0700068	MICHAEL DECESARE	10/26/09 11/06/09 MEALS		75.18
11-16	P1	10WA0700069	DO	10/26/09 11/06/09 TAXI, PARKING, TOLLS		15.00
11-16	P1	10WA0700071	DO	10/26/09 11/06/09 PRIVATE OWNED VEHICLE MILEAGE		45.10
11-17	P1	10WA07RW046	LIVIA SHMAVONIAN	10/22/09 10/25/09 MEALS		70.93
11-17	P1	10WA07RW047	DO	10/21/09 10/23/09 TAXI, PARKING, TOLLS		62.75
11-18	P1	10WA0700049	CITIBANK GOV CARD SERVICE	10/21/09 10/24/09 LODGING		728.63
11-18	P1	10WA0700050	DO	10/22/09 10/22/09 MEALS		6.57

11-24	P1	10WA0700078	ELIZABETH BECTON	11/16/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	37.40
11-24	P1	10WA0700075	HON. JIM MCDERMOTT	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	610.60
11-24	P1	10WA0700076	DO	11/08/09	11/16/09	CAR RENTAL	400.39
11-25	P1	10WA0700079	DO	11/08/09	11/16/09	GASOLINE	14.58
11-25	P1	10WA0700080	DO	11/12/09	11/12/09	TAXI, PARKING, TOLLS	10.00
12-04	P1	10WA0700081	JESSICA RODGERS	11/10/09	11/10/09	TAXI, PARKING, TOLLS	17.00
12-04	P1	10WA0700082	DO	11/11/09	11/15/09	CAR RENTAL	390.63
12-04	P1	10WA0700083	DO	11/11/09	11/15/09	TAXI, PARKING, TOLLS	22.50
12-04	P1	10WA0700084	DO	11/11/09	11/15/09	TAXI, PARKING, TOLLS	8.90
12-04	P1	10WA0700085	DO	11/11/09	11/15/09	MEALS	135.59
12-07	P1	10WA0700089	CITIBANK GOV CARD SERVICE	11/11/09	11/15/09	COMMERCIAL TRANSPORTATION	484.80
12-07	P1	10WA0700091	DO	11/11/09	11/14/09	TAXI, PARKING, TOLLS	143.40
12-08	P1	10WA0700090	DO	11/11/09	11/14/09	LODGING	505.64
12-08	P1	10WA0700086	TIANA KORLEY	11/20/09	11/20/09	TAXI, PARKING, TOLLS	15.00
12-09	P1	10WA0700095	ELIZABETH BECTON	11/23/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	90.70
12-09	P1	10WA0700096	DO	12/01/09	12/01/09	TAXI, PARKING, TOLLS	1.50
12-09	P1	10WA0700093	HON. JIM MCDERMOTT	11/25/09	11/30/09	COMMERCIAL TRANSPORTATION	1,221.20
12-10	P1	10WA0700094	DO	11/24/09	11/24/09	TAXI, PARKING, TOLLS	15.00
12-16	HR	489486	ELIZABETH BECTON	01/05/09	01/05/09	PRIVATE OWNED VEHICLE MILEAGE	-49.73
12-16	HR	489486	HON. JIM MCDERMOTT	01/05/09	01/05/09	COMMERCIAL TRANSPORTATION	-670.50
12-18	P1	10WA0700098	DO	12/03/09	12/07/09	CAR RENTAL	271.75
12-18	P1	10WA0700099	DO	12/07/09	12/07/09	GASOLINE	9.09
12-31	P1	10WA0700100	DO	12/11/09	12/14/09	CAR RENTAL	187.72
TRAVEL TOTALS:							13,624.99
RENT, COMMUNICATION, UTILITIES							
10-02	P1	10WA0700004	ELIZABETH BECTON	09/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	29.39
10-14	P1	10WA0700024	COMCAST	10/01/09	10/31/09	UTILITIES	94.05
10-20	P9	WA0701R0910	THE VANCE CORPORATION	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	7,210.00
10-29	S3	09302G00085	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	260.00
10-29	P1	10WA0700040	COMCAST CABLE	09/01/09	09/30/09	UTILITIES	90.49
10-29	OP	09GSA090801	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	229.24
10-29	OP	09GSA090901	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	239.21
10-30	S5	DY091000724	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	60.00
10-30	S5	DY091001300	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	160.00
10-30	S5	DY091005771	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	821.33
10-30	S5	DY091006419	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.55
10-30	S5	DY091009431	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	81.32
10-30	P1	10WA0700039	COMCAST	11/01/09	11/30/09	UTILITIES	100.05
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	6.30
11-20	P9	WA0701R0911	THE VANCE CORPORATION	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	7,210.00
11-23	S3	09327G00075	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	50.00
11-30	S5	DY091080681	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY091081254	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	DY091084804	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	730.33
11-30	S5	DY091085421	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.55
11-30	S5	DY091088354	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.10
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	8.56
12-04	P1	10WA0700088	COMCAST CABLE	11/20/09	12/19/09	UTILITIES	94.16
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	18.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JIM MCDERMOTT—Con.						
12-07	P1	10WA0700092	CITIBANK GOV CARD SERVICE	11/11/09 11/11/09	UTILITIES	39.26
12-15	OP	09GSA091004	GENERAL SERVICES ADMIN.	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	255.04
12-17	P1	10WA0700097	UNIVERSITY OF WASHINGTON	09/01/09 09/01/09	TEMPORARY SPACE RENTAL	5,992.53
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09 12/02/09	POSTAGE/COURIER/BOX RENTAL	15.17
12-18	P9	WA0701R0912	THE VANCE CORPORATION	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	7,210.00
12-23	HR	ACH423802	UNIVERSITY OF WASHINGTON	09/01/09 09/01/09	TEMPORARY SPACE RENTAL	-5,992.53
12-28	S3	09362G00084	.....	12/01/09 12/31/09	HIR GRAPHICS (TRANSFER)	25.00
12-28	S5	DY091100664	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	56.00
12-28	S5	DY091101227	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	155.00
12-28	S5	DY091105541	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	772.23
12-28	S5	DY091106190	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.55
12-28	S5	DY091109129	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	27.71
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/04/09 12/04/09	POSTAGE/COURIER/BOX RENTAL	19.23
RENT, COMMUNICATION, UTILITIES TOTALS:						26,581.57
PRINTING AND REPRODUCTION						
10-14	P1	10WA0700020	DAVID L. ANDRUKITUS, INC.	09/15/09 09/15/09	PRINTING AND REPRODUCTION	57.50
10-22	OP	09GPO030904	PUBLIC PRINTER	02/02/09 02/02/09	PRINTING AND REPRODUCTION	117.00
10-26	P1	10WA0700037	DAVID L. ANDRUKITUS, INC.	10/17/09 10/17/09	PRINTING AND REPRODUCTION	75.00
10-29	S3	09302000223	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	61.00
11-06	P1	10WA0700056	DAVID L. ANDRUKITUS, INC.	10/14/09 10/14/09	PRINTING AND REPRODUCTION	40.00
11-18	P1	10WA0700073	DO	10/19/09 10/19/09	PRINTING AND REPRODUCTION	40.00
11-20	S3	09324000209	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	39.60
PRINTING AND REPRODUCTION TOTALS:						430.10
OTHER SERVICES						
10-16	P1	10WA0700012	SIGNON INC	09/01/09 09/01/09	TRANSLATION & INTERPRETATION	266.94
10-20	P9	OFF09041810	HOUSECALL	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09058110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-20	P9	OFF09041811	HOUSECALL	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09058111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P9	OFF09041812	HOUSECALL	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09058112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:						10,781.94
SUPPLIES AND MATERIALS						
10-02	P1	10WA0700005	ELIZABETH BECTON	09/18/09 09/18/09	PUBLICATION REF MATERIAL	2.75
10-05	P1	10WA0700008	HON. JIM MCDERMOTT	09/10/09 09/10/09	PUBLICATION REF MATERIAL	5.99
10-08	C1	NW200928005	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/26/09 08/26/09	BOTTLED WATER	37.99
10-08	C1	NW200928005	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-09	P1	10WA0700013	LABELS & LISTS, INC	08/20/09 08/20/09	PUBLICATION REF MATERIAL	1,265.00
10-20	P1	10WA0700028	HON. JIM MCDERMOTT	10/10/09 10/10/09	PUBLICATION REF MATERIAL	57.92
10-26	C1	NW200929605	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929605	DO	09/25/09 09/25/09	BOTTLED WATER	40.98
10-26	C1	NW200929605	DO	09/30/09 09/30/09	BOTTLED WATER	2.00

10-30	SF	DY091000302		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-36.00
10-30	SF	DY091000930		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
10-30	S1	DY091000510		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	570.77
11-06	C2	NW200931006	BOISE CASCADE	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	383.94
11-06	C2	NW200931006	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	-383.94
11-06	C2	NW200931006	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	383.94
11-19	P2	OSS68633	ALLIANCE MICRO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	420.00
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/26/09	10/26/09	BOTTLED WATER	38.97
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	10WA0700077	HON. JIM McDERMOTT	11/11/09	11/11/09	PUBLICATION REF MATERIAL	33.95
11-30	S1	DY091100505		11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	333.85
12-04	P1	10WA0700087	JESSICA RODGERS	11/19/09	11/19/09	FOOD & BEVERAGE	127.93
12-24	C1	NW200935705	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935705	DO	11/24/09	11/24/09	BOTTLED WATER	30.98
12-24	C1	NW200935705	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-29	P1	10CHS000116	US CAPITOL HISTORICAL SOCIETY	12/22/09	12/22/09	PUBLICATION REF MATERIAL	485.00
12-31	S1	DY091200509		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	761.14
12-31	P1	10WA0700101	HON. JIM McDERMOTT	12/10/09	12/10/09	PUBLICATION REF MATERIAL	5.99
12-31	P1	10WA0700102	DO	12/10/09	12/10/09	PUBLICATION REF MATERIAL	1.99
12-31	P1	10WA0700103	DO	12/10/09	12/10/09	PUBLICATION REF MATERIAL	10.49
12-31	P1	10WA0700104	DO	12/10/09	12/10/09	PUBLICATION REF MATERIAL	13.99
12-31	P1	10WA0700105	DO	12/10/09	12/10/09	PUBLICATION REF MATERIAL	1.49
EQUIPMENT							
10-02	F2	RN000028674	CAPITOL IDEA TECHNOLOGY, INC.	09/28/09	09/28/09	COMP HARDWARE PURCH - \$25000	1,585.00
10-30	S8	MA000909909		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	58.00
11-25	S8	MA000915444		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	58.00
12-30	S8	MA000921876		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	58.00
EQUIPMENT TOTALS:							1,759.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394,812.62
OFFICE TOTALS:							394,812.62
2009 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							387,096.37
OFFICE TOTALS:							387,096.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	204.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JAMES P. MCGOVERN—Con.							
10-30	SF	DY091000497	10/20/09	11/01/09	FRANKED MAIL	-64.85	
11-19	O4	NW200900100	10/01/09	10/31/09	FRANKED MAIL	140.48	
11-30	SF	DY091100435	11/20/09	12/01/09	FRANKED MAIL	-56.20	
12-29	O4	NW200901100	11/01/09	11/30/09	FRANKED MAIL	246.30	
12-31	SF	DY091200485	12/20/09	12/31/09	FRANKED MAIL	-15.85	
FRANKED MAIL TOTALS:						454.06	
PERSONNEL COMPENSATION							
		BISCEGLIA, JOSEPH P.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	15,256.25	
		BRISSETTE, KELLY	10/01/09	12/31/09	DISTRICT SCHEDULER	8,500.00	
		BUDUO, DOROTHY B.	10/01/09	12/31/09	CONSTITUENT SERVICES ASSISTANT	11,137.50	
		BUHL, CYNTHIA M.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	26,625.00	
		BUONOMO, PAULA J.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	10,119.44	
		DECOSTE, MARIA A.	10/01/09	12/31/09	ASST DISTRICT REPRESENTATIVE	14,075.00	
		GIBBONS, MARY P.	10/01/09	12/31/09	OFFICE MANAGER	13,750.01	
		HOLT, DANIEL L.	10/01/09	12/31/09	SCHEDULER/EXECUTIVE ASSISTANT	20,625.01	
		LUCEY, JOHN F.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	16,375.00	
		MERSHON, MICHAEL D.	10/01/09	12/31/09	PRESS SCTY/DEP. COS	24,375.01	
		NELSON, LISA J.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	12,500.00	
		NORTON, PATRICK	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	16,765.76	
		O'BRIEN, JOSEPH C.	11/01/09	12/31/09	DISTRICT DIRECTOR	13,583.33	
		PACHECO, MATTHEW	10/01/09	12/31/09	PART-TIME EMPLOYEE	5,875.00	
		PATNOD, ROBERT	10/01/09	12/31/09	PART-TIME EMPLOYEE	11,249.99	
		PHILBIN, CHRISTOPHER R.	10/01/09	12/31/09	CHIEF OF STAFF	34,034.59	
		RODRIGUEZ-PARKER, GLADYS	10/01/09	12/31/09	DIR. INTRAGOVERNMENT RELATIONS	19,250.00	
		SALERNO, LISA M.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,999.99	
		STERN, KEITH L.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	3,750.01	
		WALTERS, JENNIFER H.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	12,000.01	
PERSONNEL COMPENSATION TOTALS:						303,846.90	
TRAVEL							
10-28	P1	10MA0300023	CITIBANK GOV CARD SERVICE	09/02/09	10/09/09	COMMERCIAL TRANSPORTATION	2,295.20
10-28	P1	10MA0300024	DO	08/28/09	09/24/09	COMMERCIAL TRANSPORTATION	1,233.60
11-23	P1	10MA0300037	ROBERT PATNOD	09/01/09	09/30/09	TAXI, PARKING, TOLLS	100.00
11-23	P1	10MA0300038	DO	10/01/09	10/31/09	TAXI, PARKING, TOLLS	100.00
11-23	P1	10MA0300039	DO	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	790.40
11-23	P1	10MA0300040	DO	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	524.00
12-02	P1	10MA0300041	CITIBANK GOV CARD SERVICE	10/05/09	10/18/09	COMMERCIAL TRANSPORTATION	518.80
12-04	P1	10MA0300055	CHRISTOPHER PHILBIN	07/22/09	09/24/09	TAXI, PARKING, TOLLS	31.00
12-04	P1	10MA0300054	HON. JAMES P MCGOVERN	07/13/09	11/03/09	TAXI, PARKING, TOLLS	148.25
12-04	P1	10MA0300060	KEITH STERN	11/08/09	11/09/09	LODGING	109.87
12-04	P1	10MA0300061	DO	11/09/09	11/09/09	TAXI, PARKING, TOLLS	7.75
12-04	P1	10MA0300056	LISA SALERNO	09/23/09	09/23/09	TAXI, PARKING, TOLLS	8.00
12-24	P1	10MA0300062	CITIBANK GOV CARD SERVICE	10/04/09	10/25/09	TRAVEL REIMBURSEMENT	2,056.80
12-24	P1	10MA0300063	DO	11/01/09	12/01/09	COMMERCIAL TRANSPORTATION	1,749.40

12-24	P1	10MA0300064	DO	11/02/09	11/29/09	COMMERCIAL TRANSPORTATION	2,108.20
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	11,781.27
10-01	P1	09MA0300372	CHARTER COMMUNICATIONS	08/06/09	09/05/09	UTILITIES	62.87
10-01	P1	09MA0300373	DO	09/06/09	10/05/09	UTILITIES	62.93
10-01	P1	09MA0300374	COMCAST	09/07/09	10/06/09	UTILITIES	73.46
10-01	P1	09MA0300375	DO	06/23/09	07/22/09	UTILITIES	159.00
10-01	P1	09MA0300376	DO	07/23/09	08/22/09	UTILITIES	159.00
10-01	P1	09MA0300377	DO	08/23/09	09/22/09	UTILITIES	159.00
10-01	P1	09MA0300378	DO	07/07/09	08/06/09	UTILITIES	22.17
10-01	P1	09MA0300379	DO	08/07/09	09/06/09	UTILITIES	83.37
10-01	P1	09MA0300380	PITNEY BOWES	04/01/09	06/30/09	EQUIPMENT RENTAL	108.00
10-01	P1	09MA0300381	DO	04/01/09	06/30/09	EQUIPMENT RENTAL	108.00
10-01	P1	09MA0300369	VERIZON BUSINESS FIOS	06/22/09	07/21/09	UTILITIES	81.00
10-01	P1	09MA0300370	DO	07/16/09	08/15/09	UTILITIES	99.95
10-01	P1	09MA0300371	DO	07/22/09	08/21/09	UTILITIES	82.01
10-02	P1	09MA0300338	COMCAST	09/23/09	10/22/09	UTILITIES	166.41
10-02	P1	09MA0300337	NEW HORIZON COMMUNICATIONS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	977.42
10-20	P9	MA0305R0910	CENTRAL PARKING SYSTEM OF MASS	10/01/09	10/31/09	DISTRICT OFFICE PARKING	500.00
10-20	P1	10MA0300008	CHARTER COMMUNICATIONS	10/06/09	11/05/09	UTILITIES	66.07
10-20	P9	MA0301R0910	GUARANTY MANAGEMENT CO, INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,569.50
10-20	P9	MA0302R0910	JOHN A VARAO	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
10-20	P9	MA0304R0910	JOHN L. GHILONI	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	410.00
10-20	P9	MA0303R0910	NEW ATTLEBORO REALTY TRUST	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
10-20	P1	10MA0300015	PITNEY BOWES	07/01/09	09/30/09	EQUIPMENT RENTAL	108.00
10-20	P1	10MA0300016	DO	07/01/09	09/30/09	EQUIPMENT RENTAL	108.00
10-20	P1	10MA0300004	VERIZON BUSINESS FIOS	09/16/09	09/16/09	UTILITIES	149.00
10-20	P1	10MA0300005	DO	09/22/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	2.91
10-20	P1	10MA0300013	DO	08/22/09	09/21/09	UTILITIES	82.04
10-28	P1	10MA0300019	COMCAST	09/09/09	10/06/09	UTILITIES	151.15
10-28	P1	10MA0300022	GEORGE W ALLEN COMPANY INC	09/27/09	09/27/09	EQUIPMENT RENTAL	21.10
10-28	P1	10MA0300018	NEW HORIZON COMMUNICATIONS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	1,015.89
10-29	S4	09302001086	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	74.50
10-29	CB	NW910281845	UNITED PARCEL SERVICE	09/26/09	09/26/09	POSTAGE/COURIER/BOX RENTAL	111.14
10-30	S5	DY091000354	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001020	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	117.50
10-30	S5	DY091003534	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	962.52
10-30	S5	DY091006113	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	100.66
10-30	S5	DY091007590	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	62.10
11-13	P1	10MA0300025	VERIZON BUSINESS FIOS	10/06/09	11/27/09	UTILITIES	212.19
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	190.48
11-20	P9	MA0305R0911	CENTRAL PARKING SYSTEM OF MASS	11/01/09	11/30/09	DISTRICT OFFICE PARKING	500.00
11-20	P9	MA0301R0911	GUARANTY MANAGEMENT CO, INC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,569.50
11-20	P9	MA0302R0911	JOHN A VARAO	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
11-20	P9	MA0304R0911	JOHN L. GHILONI	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	410.00
11-20	P9	MA0303R0911	NEW ATTLEBORO REALTY TRUST	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
11-25	P2	HCV1000168	VERIZON WIRELESS	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
11-30	S4	09334001080	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	139.00
11-30	S5	DY0910B0336	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES P. MCGOVERN—Con.						
11-30	S5	DY0910B0975	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	117.50
11-30	S5	DY0910B3017	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	955.55
11-30	S5	DY0910B5112	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	100.66
11-30	S5	DY0910B6567	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.58
11-30	CB	NW911251851	10/24/09	10/24/09	POSTAGE/COURIER/BOX RENTAL	37.12
11-30	HR	485330	03/01/09	03/28/09	TELECOM SVC, EQUIP & TOLLS	-117.19
12-02	P1	10MA0300042	11/06/09	12/05/09	UTILITIES	62.93
12-02	P1	10MA0300049	11/07/09	12/06/09	UTILITIES	104.90
12-02	P1	10MA0300044	10/27/09	10/27/09	EQUIPMENT RENTAL	21.15
12-02	P1	10MA0300052	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	940.28
12-17	CB	NW912161850	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	11.45
12-18	P9	MA0305R0912	12/01/09	12/31/09	DISTRICT OFFICE PARKING	500.00
12-18	P9	MA0301R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,569.50
12-18	P9	MA0302R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
12-18	P9	MA0304R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	410.00
12-18	P9	MA0303R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
12-24	P1	10MA0300071	12/06/09	01/05/10	UTILITIES	62.93
12-24	P1	10MA0300074	11/23/09	12/22/09	UTILITIES	154.42
12-24	P1	10MA0300075	11/27/09	11/27/09	EQUIPMENT RENTAL	21.15
12-24	P1	10MA0300070	11/22/09	12/21/09	UTILITIES	80.51
12-28	S5	DY091100329	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100949	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	117.50
12-28	S5	DY091103371	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,123.57
12-28	S5	DY091105882	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	100.66
12-28	S5	DY091107333	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,295.31
PRINTING AND REPRODUCTION						
10-02	P1	09MA0300359	09/28/09	09/28/09	PRINTING AND REPRODUCTION	33.50
10-02	P1	09MA0300357	03/23/09	06/25/09	PRINTING AND REPRODUCTION	177.46
10-22	OP	09GPO030904	02/11/09	02/11/09	PRINTING AND REPRODUCTION	147.00
10-29	S3	09302000103	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	16.10
11-13	P1	10MA0300028	03/23/09	06/25/09	PRINTING AND REPRODUCTION	177.51
11-13	P1	10MA0300029	06/25/09	09/21/09	PRINTING AND REPRODUCTION	234.98
11-20	S3	09324000088	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	16.20
					PRINTING AND REPRODUCTION TOTALS:	802.75
OTHER SERVICES						
10-01	P1	09MA0300384	06/25/09	06/25/09	WEB DEV.HOSTNG.EMAIL & REL SVC	39.95
10-02	P1	09MA0300358	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	80.15
10-02	P1	09MA0300355	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	765.00
10-02	P1	09MA0300356	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	765.00
10-02	P1	09MA0300353	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	130.00
10-02	P1	09MA0300354	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	130.00
10-20	P1	10MA0300009	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	75.42

10-20	P9	OFF09041910	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,460.00
10-20	P1	10MA0300014	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	765.00
10-20	P9	OPR09036910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-20	P1	10MA0300010	NAP'S MAINTENANCE SERVICE,INC.	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	130.00
11-13	P1	10MA0300031	ALLIED WASTE SERVICES #468	10/01/08	10/31/08	JANITORIAL & MAINTENANCE SVCS	70.72
11-13	P1	10MA0300026	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	765.00
11-20	P9	OFF09041911	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,460.00
11-20	P9	OPR09036911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-02	P1	10MA0300043	ALLIED WASTE SERVICES #468	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	75.32
12-02	P1	10MA0300047	NAP'S MAINTENANCE SERVICE,INC.	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	130.00
12-18	P9	OFF09041912	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,460.00
12-18	P9	OPR09036912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-24	P1	10MA0300077	ALLIED WASTE SERVICES #468	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	75.86
12-24	P1	10MA0300072	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	765.00
12-24	P1	10MA0300076	NAP'S MAINTENANCE SERVICE,INC.	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	130.00
OTHER SERVICES TOTALS:							15,197.42
SUPPLIES AND MATERIALS							
10-01	P1	09MA0300383	GATEHOUSE MEDIA NE	05/29/09	05/29/09	PUBLICATION REF MATERIAL	55.20
10-01	P1	09MA0300382	HAGUE QUALITY WATER	07/30/09	07/30/09	BOTTLED WATER	289.00
10-01	P1	09MA0300361	NEW ENGLAND CLIPPING SERVICE	06/01/09	06/30/09	PUBLICATION REF MATERIAL	288.63
10-01	P1	09MA0300362	DO	07/01/09	07/31/09	PUBLICATION REF MATERIAL	304.67
10-01	P1	09MA0300363	DO	08/01/09	08/31/09	PUBLICATION REF MATERIAL	507.97
10-01	P1	09MA0300360	W.B. MASON CO. INC.	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	48.49
10-01	P1	09MA0300364	DO	07/07/09	07/07/09	OFFICE SUPPLIES OUTSIDE	680.65
10-01	P1	09MA0300365	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	249.94
10-01	P1	09MA0300366	DO	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	396.75
10-01	P1	09MA0300367	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	166.99
10-01	P1	09MA0300368	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	334.62
10-02	P1	09MA0300350	CRYSTAL ROCK WATER COMPANY	06/18/09	06/30/09	BOTTLED WATER	15.46
10-02	P1	09MA0300351	DO	07/17/09	07/31/09	BOTTLED WATER	12.59
10-02	P1	09MA0300352	DO	08/14/09	08/31/09	BOTTLED WATER	25.46
10-02	P1	09MA0300340	GEORGE W ALLEN COMPANY INC	08/04/09	08/04/09	FOOD & BEVERAGE	21.10
10-02	P1	09MA0300341	DO	08/28/09	08/28/09	FOOD & BEVERAGE	21.10
10-02	P1	09MA0300347	GIRARD SPRING WATER	06/18/09	06/18/09	BOTTLED WATER	11.90
10-02	P1	09MA0300348	DO	07/16/09	07/16/09	BOTTLED WATER	11.90
10-02	P1	09MA0300349	DO	08/31/09	08/31/09	BOTTLED WATER	11.90
10-02	P1	09MA0300342	POLAR CORP.	03/01/09	05/31/09	BOTTLED WATER	31.50
10-02	P1	09MA0300343	DO	06/01/09	08/31/09	BOTTLED WATER	31.50
10-02	P1	09MA0300344	DO	06/15/09	06/15/09	BOTTLED WATER	47.00
10-02	P1	09MA0300345	DO	07/20/09	07/20/09	BOTTLED WATER	16.00
10-02	P1	09MA0300346	DO	08/24/09	08/24/09	BOTTLED WATER	47.00
10-02	P1	09MA0300339	W.B. MASON CO. INC.	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	103.03
10-05	P1	10MA0300001	THE NEW YORK TIMES	08/13/09	08/11/10	PUBLICATION REF MATERIAL	224.06
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	47.98
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/24/09	08/24/09	BOTTLED WATER	24.97
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	-8.00
10-20	P2	OSM41052	CDW GOVERNMENT INC	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	224.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES P. MCGOVERN—Con.						
10-20	P2	OSM41052	DO	06/12/09 06/12/09 OFFICE SUPPLIES OUTSIDE	12.00	
10-20	P2	OSM41128	DO	06/25/09 06/25/09 OFFICE SUPPLIES OUTSIDE	435.00	
10-20	P2	OSM41128	DO	06/25/09 06/25/09 OFFICE SUPPLIES OUTSIDE	9.99	
10-20	P1	10MA0300006	GEORGE W ALLEN COMPANY INC	09/18/09 09/18/09 FOOD & BEVERAGE	295.65	
10-20	P1	10MA0300011	GIRARD SPRING WATER	09/18/09 09/18/09 BOTTLED WATER	11.90	
10-20	P1	10MA0300007	ICONSTITUENT LLC	10/08/09 10/08/09 PUBLICATION REF MATERIAL	5,000.00	
10-20	P1	10MA0300012	NATIONAL JOURNAL GROUP, INC.	09/30/09 09/30/09 PUBLICATION REF MATERIAL	170.88	
10-20	P1	10MA0300003	NEW ENGLAND CLIPPING SERVICE	09/01/09 09/30/09 PUBLICATION REF MATERIAL	400.53	
10-20	P1	10MA0300017	STONEBRIDGE PRESS, INC.	10/14/09 10/14/10 PUBLICATION REF MATERIAL	45.00	
10-21	P2	OSS68501	GEM LASER EXPRESS	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	440.48	
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09 BOTTLED WATER	47.98	
10-26	C1	NW200929602	DO	09/23/09 09/23/09 BOTTLED WATER	19.47	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-28	P1	10MA0300020	CRYSTAL ROCK WATER COMPANY	09/14/09 09/30/09 BOTTLED WATER	20.84	
10-28	P1	10MA0300021	W.B. MASON CO. INC.	10/05/09 10/05/09 OFFICE SUPPLIES OUTSIDE	482.00	
10-30	SF	DY091000183		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-201.00	
10-30	SF	DY091000811		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-40.05	
10-30	S1	DY091000246		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	487.07	
11-10	P2	OSS68560	XEROX CORPORATION	10/06/09 10/06/09 OFFICE SUPPLIES OUTSIDE	95.00	
11-13	P1	10MA0300033	HAGUE QUALITY WATER	10/01/09 10/30/09 BOTTLED WATER	63.00	
11-13	P1	10MA0300032	NEW ENGLAND CLIPPING SERVICE	10/01/09 10/31/09 PUBLICATION REF MATERIAL	363.62	
11-13	P1	10MA0300034	POLAR CORP.	11/03/09 11/03/09 BOTTLED WATER	62.50	
11-13	P1	10MA0300027	THE WASHINGTON POST	11/23/09 01/16/10 PUBLICATION REF MATERIAL	23.52	
11-13	P1	10MA0300030	W.B. MASON CO. INC.	10/16/09 10/16/09 OFFICE SUPPLIES OUTSIDE	482.00	
11-13	P1	10MA0300035	DO	10/16/09 10/16/09 OFFICE SUPPLIES OUTSIDE	675.88	
11-20	C1	NW200932302	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	47.98	
11-20	C1	NW200932302	DO	10/22/09 10/22/09 BOTTLED WATER	13.98	
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-30	SF	DY091100161		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-118.50	
11-30	SF	DY091100709		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-36.45	
11-30	S1	DY091100245		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	453.51	
12-02	P1	10MA0300051	CRYSTAL ROCK WATER COMPANY	10/13/09 10/31/09 BOTTLED WATER	20.04	
12-02	P1	10MA0300045	GEORGE W ALLEN COMPANY INC	10/27/09 10/27/09 OFFICE SUPPLIES OUTSIDE	228.77	
12-02	P1	10MA0300046	GIRARD SPRING WATER	10/15/09 10/15/09 BOTTLED WATER	11.90	
12-02	P1	10MA0300050	W.B. MASON CO. INC.	10/29/09 10/29/09 OFFICE SUPPLIES OUTSIDE	39.92	
12-04	P1	10MA0300057	DOROTHY B. BUDUO	09/21/09 09/21/09 OFFICE SUPPLIES OUTSIDE	10.61	
12-04	P1	10MA0300058	DO	09/10/09 09/10/09 OFFICE SUPPLIES OUTSIDE	18.70	
12-04	P1	10MA0300059	GARY TAYLOR'S	10/22/09 10/22/09 HABITATION EXPENSES	1,646.05	
12-24	P1	10MA0300073	CRYSTAL ROCK WATER COMPANY	11/10/09 11/30/09 BOTTLED WATER	12.74	
12-24	C1	NW200935702	DEER PARK	11/30/09 11/30/09 BOTTLED WATER	47.98	
12-24	C1	NW200935702	DO	11/20/09 11/20/09 BOTTLED WATER	19.47	
12-24	C1	NW200935702	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-24	P1	10MA0300069	GIRARD SPRING WATER	11/01/09 11/30/09 BOTTLED WATER	11.90	

12-24	P1	10MA0300065	HAGE QUALITY WATER	11/01/09	11/30/09	BOTTLED WATER	63.00
12-24	P1	10MA0300067	DO	07/30/09	10/30/09	BOTTLED WATER	289.00
12-24	P1	10MA0300066	NEW ENGLAND CLIPPING SERVICE	11/01/09	11/30/09	PUBLICATION REF MATERIAL	328.58
12-24	P1	10MA0300068	THE WASHINGTON POST	11/22/09	05/08/10	PUBLICATION REF MATERIAL	70.56
12-31	SF	DY091200179	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-58.50
12-31	SF	DY091200791	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200246	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	731.44
SUPPLIES AND MATERIALS TOTALS:							17,503.15
EQUIPMENT							
10-05	P1	10MA0300002	ABT GEM LASER	08/26/09	08/26/12	WARRANTIES	249.00
10-30	S8	MA000910297	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	302.17
11-25	S8	MA000915530	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	302.17
12-18	F1	NN000029489	AMERICAN BUSINESS TECHNOLOGY	09/17/09	09/17/09	EQUIPMENT MAINTENANCE	60.00
12-30	S8	MA000921726	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	302.17
EQUIPMENT TOTALS:							1,215.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:							387,096.37
OFFICE TOTALS:							387,096.37

2009 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,364.77	19,304.19
PERSONNEL COMPENSATION	986,243.65	294,671.56
PERSONNEL BENEFITS	452.32	0.00
TRAVEL	58,108.30	12,064.90
RENT, COMMUNICATION, UTILITIES	89,216.39	23,760.64
PRINTING AND REPRODUCTION	100,750.86	25,897.40
OTHER SERVICES	33,288.14	8,022.75
SUPPLIES AND MATERIALS	25,409.48	2,654.17
EQUIPMENT	7,160.52	2,379.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,376,994.43	388,755.24
OFFICE TOTALS:	1,376,994.43	388,755.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	482.54
10-30	SF	DY091000530	.....	10/20/09	11/01/09	FRANKED MAIL	-16.00
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	1,273.91
11-23	O5	9M4054015	DO	10/23/09	10/23/09	FRANKED MAIL	17,423.97
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	169.77
12-31	SF	DY091200520	.....	12/20/09	12/31/09	FRANKED MAIL	-30.00
FRANKED MAIL TOTALS:							19,304.19
PERSONNEL COMPENSATION							
		BABYAK JR, MICHAEL C	10/01/09	12/31/09	STAFF ASSISTANT		9,332.99
		FLEMING, MARK B	10/01/09	12/31/09	DISTRICT DIRECTOR		36,818.50
		HAMILTON, PARKER	10/01/09	12/31/09	CHIEF OF STAFF		39,603.75
		HASKINS, MATTHEW C	09/15/09	12/31/09	PAID INTERN		353.33
		HATHAWAY, TEDDIE B.	10/01/09	12/31/09	SHARED EMPLOYEE		5,408.49
		HAYES, JAMES T	10/01/09	12/31/09	SHARED EMPLOYEE		7,500.00
		JENSEN, AUSTEN W.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK T. MCHENRY—Con.						
		KEEN, KRISTEN	10/01/09	12/31/09	SCHEDULER	8,650.00
		KEETER, JAMES B.	10/01/09	12/31/09	REGIONAL DIRECTOR	16,000.00
		MCCLEARY, BROCK R.	10/01/09	12/04/09	COMMUNICATIONS DIRECTOR	22,988.81
		MCCOY, KRISTA M.	10/01/09	12/31/09	STAFF ASSISTANT	8,666.01
		MCCRARY, DAVID L.	10/01/09	12/31/09	CONSTITUENT SERVICE DIRECTOR	26,000.00
		MEEK, NANCY R.	10/01/09	12/31/09	CONSTITUENT LIAISON	17,666.01
		MOODY, LAURIE J.	10/01/09	12/31/09	REGIONAL DIRECTOR	16,000.00
		MUNDY, JENNIFER	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	32,084.67
		PEEK, TRACY V.	10/01/09	12/31/09	STAFF ASSISTANT	9,600.00
		ROWE, JOANNA A.	10/01/09	12/31/09	CONSTITUENT LIAISON	12,666.01
		RUDAKEWYCH, ALEXIS I.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,332.99
				PERSONNEL COMPENSATION TOTALS:		294,671.56
TRAVEL						
10-06	P1	10NC1000005 MARK B FLEMING	09/13/09	09/13/09	COMMERCIAL TRANSPORTATION	303.70
10-06	P1	10NC1000006 DO	09/14/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	254.54
10-06	P1	10NC1000008 DO	09/14/09	09/15/09	COMMERCIAL TRANSPORTATION	30.00
10-06	P1	10NC1000003 NANCY MEEK	09/01/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	220.27
10-06	P1	10NC1000004 DO	09/24/09	09/24/09	MEALS	21.60
10-06	P1	10NC1000001 PARKER HAMILTON POLING	09/13/09	09/16/09	COMMERCIAL TRANSPORTATION	293.70
10-08	P1	10NC1000007 MARK B FLEMING	09/14/09	09/15/09	COMMERCIAL TRANSPORTATION	287.70
10-08	P1	10NC1000009 DO	09/14/09	09/15/09	TRAVEL REIMBURSEMENT	477.61
10-09	P1	10NC1000011 CITIBANK GOV CARD SERVICE	09/11/09	09/11/09	COMMERCIAL TRANSPORTATION	729.60
10-09	P1	10NC1000012 DO	09/13/09	09/13/09	COMMERCIAL TRANSPORTATION	728.10
10-09	P1	10NC1000013 DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	295.10
10-09	P1	10NC1000014 DO	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	526.60
10-09	P1	10NC1000015 DO	09/13/09	09/13/09	LODGING	1,030.32
10-09	P1	10NC1000018 JAMES BRETT KEETER	09/01/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	213.60
10-19	P1	10NC1000023 CITIBANK GOV CARD SERVICE	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	126.60
10-19	P1	10NC1000024 DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	159.60
10-19	P1	10NC1000025 DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	128.10
10-26	P1	10NC1000027 DO	05/18/09	05/18/09	COMMERCIAL TRANSPORTATION	728.10
11-16	P1	10NC1000044 DO	09/28/09	10/02/09	TRAVEL REIMBURSEMENT	551.60
11-16	P1	10NC1000037 JAMES BRETT KEETER	10/08/09	10/16/09	TAXI, PARKING, TOLLS	8.00
11-16	P1	10NC1000041 MARK B FLEMING	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	223.39
11-16	P1	10NC1000042 DO	10/07/09	10/27/09	MEALS	67.00
11-16	P1	10NC1000043 DO	10/20/09	10/21/09	LODGING	110.34
11-16	P1	10NC1000040 NANCY MEEK	10/21/09	10/25/09	PRIVATE OWNED VEHICLE MILEAGE	186.90
11-19	P1	10NC1000039 HON. PATRICK MCHENRY	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	629.23
11-20	P1	10NC1000056 LAURIE JEAN MOODY	10/07/09	10/10/09	TRAVEL REIMBURSEMENT	491.88
12-02	P1	10NC1000063 HON. PATRICK MCHENRY	11/15/09	11/15/09	TAXI, PARKING, TOLLS	23.00
12-02	P1	10NC1000062 JAMES BRETT KEETER	10/05/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	199.80
12-08	P1	10NC1000067 MARK B FLEMING	11/03/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	89.89
12-08	P1	10NC1000066 NANCY MEEK	11/10/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	141.95

12-17	P1	10NC1000072	CITIBANK GOV CARD SERVICE	11/15/09	11/15/09	COMMERCIAL TRANSPORTATION	643.10
12-17	P1	10NC1000073	DO	11/06/09	11/06/09	COMMERCIAL TRANSPORTATION	644.60
12-17	P1	10NC1000074	DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	495.70
12-30	P1	10NC1000078	DO	12/12/09	12/12/09	COMMERCIAL TRANSPORTATION	643.10
12-31	P1	10NC1000084	JAMES BRETT KEETER	11/02/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	217.16
12-31	P1	10NC1000081	PARKER HAMILTON POLING	12/04/09	12/05/09	TRAVEL REIMBURSEMENT	143.42
							TRAVEL TOTALS:
							12,064.90
RENT, COMMUNICATION, UTILITIES							
10-08	CB	NW910071848	UNITED PARCEL SERVICE	10/03/09	10/03/09	POSTAGE/COURIER/BOX RENTAL	45.00
10-09	P1	10NC1000016	FEDERAL EXPRESS	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	4.75
10-09	P1	10NC1000017	VERIZON WIRELESS	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	461.18
10-19	P1	10NC1000022	CHARTER COMMUNICATIONS	10/07/09	11/06/09	UTILITIES	140.69
10-20	P9	NC1001R0910	THE WILLIAMS LAW FIRM	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,599.17
10-20	P9	NC1004R0910	TOWN OF SPRUCE PINE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
10-20	P1	10NC1000021	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	24.00
10-27	P1	10NC1000033	AT & T	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	113.38
10-27	P1	10NC1000029	EMBARQ	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	413.05
10-27	P1	10NC1000032	FEDERAL EXPRESS	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	5.29
10-30	S5	DY091000440	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001087	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	92.50
10-30	S5	DY091004110	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,337.38
10-30	S5	DY091008104	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	61.19
10-30	P1	10NC1000034	AT & T	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	177.80
10-30	P1	10NC1000035	FEDERAL EXPRESS	09/29/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	81.50
11-16	P1	10NC1000045	JAMES BRETT KEETER	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	44.00
11-18	P1	10NC1000051	CONSTITUENT SERVICES INC 2	10/14/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	3,060.00
11-18	P1	10NC1000049	FEDERAL EXPRESS	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	22.04
11-18	P1	10NC1000048	VERIZON WIRELESS	10/09/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	389.99
11-20	P1	10NC1000055	CHARTER COMMUNICATIONS	11/07/09	12/06/09	UTILITIES	140.69
11-20	P9	NC1001R0911	THE WILLIAMS LAW FIRM	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,599.17
11-20	P9	NC1004R0911	TOWN OF SPRUCE PINE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
11-24	P1	10NC1000059	CENTURY LINK	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	413.05
11-24	P1	10NC1000058	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	26.43
11-25	P2	HCV1000176	VERIZON WIRELESS	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	279.96
11-25	P2	HCV1000176	DO	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	399.96
11-30	S5	DY0910B0422	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B1042	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	92.50
11-30	S5	DY0910B3473	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,403.81
11-30	S5	DY0910B7068	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	76.64
12-02	P1	10NC1000061	FEDEX	06/13/09	06/13/09	POSTAGE/COURIER/BOX RENTAL	33.38
12-02	P1	10NC1000060	TRACY PEEK	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	5.65
12-04	P1	10NC1000064	AT & T	10/14/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	190.17
12-07	P1	10NC1000057	DO	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	121.54
12-11	P1	10NC1000070	FEDERAL EXPRESS	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	13.48
12-17	P1	10NC1000075	VERIZON WIRELESS	11/29/09	12/28/09	TELECOM SVC, EQUIP & TOLLS	365.47
12-18	P9	NC1001R0912	THE WILLIAMS LAW FIRM	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,599.17
12-18	P9	NC1004R0912	TOWN OF SPRUCE PINE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
12-22	P1	10NC1000077	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	22.32
12-28	S5	DY091100415	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK T. MCHENRY—Con.						
12-28	S5	DY091101016	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	92.50
12-28	S5	DY091103935	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,665.06
12-28	S5	DY091107832	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.69
12-31	P1	10NC1000083	12/07/09	01/06/10	UTILITIES	140.69
12-31	P1	10NC1000082	12/29/09	12/28/10	UTILITIES	239.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,760.64
PRINTING AND REPRODUCTION						
10-22	OP	09GPO030904	01/21/09	01/21/09	PRINTING AND REPRODUCTION	223.00
10-27	P1	10NC1000030	09/29/09	09/29/09	PRINTING AND REPRODUCTION	13.49
11-17	P5	9M4054015	10/21/09	10/21/09	PRINTING AND REPRODUCTION	25,655.80
11-19	P1	10NC1000053	10/07/09	10/07/09	PRINTING AND REPRODUCTION	5.11
					PRINTING AND REPRODUCTION TOTALS:	25,897.40
OTHER SERVICES						
10-14	P7	20091014	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
10-20	P9	OPR09050810	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,063.00
10-20	P9	OSM00879310	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
10-30	P1	10NC1000036	09/30/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	23.75
11-12	P7	20091112	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
11-20	P9	OPR09050811	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,063.00
11-20	P9	OSM00879311	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
12-18	P9	OPR09050812	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,063.00
12-18	P9	OSM00879312	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
					OTHER SERVICES TOTALS:	8,022.75
SUPPLIES AND MATERIALS						
10-06	P1	10NC1000002	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	92.99
10-08	C1	NW200928003	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	08/11/09	08/11/09	BOTTLED WATER	32.99
10-08	C1	NW200928003	08/26/09	08/26/09	BOTTLED WATER	15.00
10-08	C1	NW200928003	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10NC1000010	09/17/09	09/29/09	FOOD & BEVERAGE	75.04
10-15	P1	10NC1000019	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	15.58
10-15	P1	10NC1000020	09/12/09	09/12/09	OFFICE SUPPLIES OUTSIDE	325.75
10-26	P1	10NC1000026	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	81.95
10-26	C1	NW200929603	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	09/10/09	09/10/09	BOTTLED WATER	32.99
10-26	C1	NW200929603	09/25/09	09/25/09	BOTTLED WATER	42.99
10-26	C1	NW200929603	09/30/09	09/30/09	BOTTLED WATER	2.00
10-27	P1	10NC1000031	10/01/09	10/01/09	FOOD & BEVERAGE	22.77
10-30	SF	DY091000216	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-54.25
10-30	SF	DY091000844	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
10-30	S1	DY091000313	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	494.52
11-16	P1	10NC1000038	10/03/09	10/15/09	FOOD & BEVERAGE	16.53
11-16	P1	10NC1000046	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	33.99

11-18	P1	10NC1000052	JENNIFER MUNDY	11/03/09	11/04/09	FOOD & BEVERAGE	271.33
11-18	P1	10NC1000050	PARKER HAMILTON POLING	11/04/09	11/04/09	PUBLICATION REF MATERIAL	255.49
11-19	P1	10NC1000047	CLAREMONT OFFICE SUPPLY	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	79.24
11-20	P1	10NC1000054	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	20.58
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/09/09	10/09/09	BOTTLED WATER	35.98
11-20	C1	NW200932303	DO	10/26/09	10/26/09	BOTTLED WATER	32.99
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100312	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	186.38
12-04	P1	10NC1000065	CLAREMONT OFFICE SUPPLY	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	45.07
12-08	P1	10NC1000069	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	36.87
12-08	P1	10NC1000068	MARK B FLEMING	11/03/09	11/04/09	FOOD & BEVERAGE	160.00
12-15	P1	10NC1000071	GASTON CHAMBER OF COMMERCE	12/01/09	12/01/09	FOOD & BEVERAGE	80.00
12-22	P1	10NC1000076	CLAREMONT OFFICE SUPPLY	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	2.18
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/09/09	11/09/09	BOTTLED WATER	42.99
12-24	C1	NW200935703	DO	11/24/09	11/24/09	BOTTLED WATER	32.99
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200214	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-140.50
12-31	SF	DY091200826	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
12-31	S1	DY091200313	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	268.54
12-31	P1	10NC1000079	MITCHELL NEWS-JOURNAL	01/06/10	01/06/11	PUBLICATION REF MATERIAL	40.00
SUPPLIES AND MATERIALS TOTALS:							2,654.17
EQUIPMENT							
10-30	S8	MA000910754	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	136.54
10-30	S8	PL000913479	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	144.63
10-30	S8	PL000913508	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	180.04
11-25	S8	MA000916459	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	136.54
11-25	S8	PL000919993	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	144.63
11-25	S8	PL000920022	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	180.04
12-30	S8	MA000922663	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	219.54
12-30	S8	MA000922664	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	83.00
12-30	S8	MA000922665	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	83.00
12-30	S8	MA000922666	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	83.00
12-30	S8	MA000922667	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	83.00
12-30	S8	MA000922668	.....	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	83.00
12-30	S8	MA000922669	.....	01/01/09	01/31/09	EQUIPMENT MAINTENANCE	83.00
12-30	S8	MA000922670	.....	02/01/09	02/28/09	EQUIPMENT MAINTENANCE	83.00
12-30	S8	MA000922671	.....	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	83.00
12-30	S8	MA000922672	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	83.00
12-30	S8	MA000922673	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	83.00
12-30	S8	MA000922674	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	83.00
12-30	S8	PL000926294	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	144.63
12-30	S8	PL000926325	.....	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	180.04
EQUIPMENT TOTALS:							2,379.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							388,755.24
OFFICE TOTALS:							388,755.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2008 HON. PATRICK T. MCHENRY								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
11-03	HR 478812	CITIBANK GOV CARD SERVICE	12/08/08	12/08/08	COMMERCIAL TRANSPORTATION	-128.00		
11-03	HR 478812	DO	11/19/08	11/19/08	COMMERCIAL TRANSPORTATION	-7.60		
TRAVEL TOTALS:						-135.60		
SUPPLIES AND MATERIALS								
12-16	HR 489486	JAMES BRETT KEETER	09/22/08	09/22/08	OFFICE SUPPLIES OUTSIDE	-12.43		
SUPPLIES AND MATERIALS TOTALS:						-12.43		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-148.03		
OFFICE TOTALS:						-148.03		
2009 HON. JOHN M MCHUGH								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL					4,601.23	637.43		
PERSONNEL COMPENSATION					836,384.42	106,960.17		
PERSONNEL BENEFITS					3,440.31	0.00		
TRAVEL					30,343.63	4,552.38		
RENT, COMMUNICATION, UTILITIES					63,591.37	13,531.60		
PRINTING AND REPRODUCTION					711.65	102.35		
OTHER SERVICES					45,171.74	7,945.84		
SUPPLIES AND MATERIALS					7,911.16	94.47		
EQUIPMENT					4,311.47	379.86		
OFFICIAL EXPENSES OF MEMBERS TOTALS:					996,466.98	134,204.10		
OFFICE TOTALS:					996,466.98	134,204.10		
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	O4 NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	317.76		
11-19	O4 NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	319.67		
FRANKED MAIL TOTALS:						637.43		
PERSONNEL COMPENSATION								
BACKUS, MICHAEL C					09/01/09	09/20/09	FIELD DIRECTOR (OTHER COMPENSATION)	2,750.00
BELL, DONNA M.					10/01/09	11/03/09	ADMINISTRATIVE SECRETARY	8,708.34
DO					11/01/09	11/03/09	ADMINISTRATIVE SECRETARY (OTHER COMPENSATION)	7,916.67
BRAYTON, KAREN J.					10/01/09	11/03/09	CONSTITUENT SERVICES REPRESENT	2,291.66
DO					11/01/09	11/03/09	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	555.56
HENDERSON, DIANE L.					10/01/09	11/03/09	CONSTITUENT SERVICES REPRESENT	3,345.84
DO					11/01/09	11/03/09	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,041.67
HOLLAND JR, MICHAEL D.					10/01/09	11/03/09	LEGISLATIVE DIRECTOR & COUNSEL	9,625.00
DO					11/01/09	11/03/09	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)	2,770.83
LEMay, ANNE R.					09/01/09	09/20/09	DIR DEFENSE & FOREIGN AFF (OTHER COMPENSATION)	4,694.44
LEZELL, MIRA L.					10/01/09	10/31/09	LEGISLATIVE ASSISTANT	633.33
DO					10/01/09	10/31/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,275.00

		MILLER,JASON C	10/01/09	11/03/09	LEGISLATIVE ASSISTANT	4,125.00
		DO	11/01/09	11/03/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,437.50
		ORTLOFF, RUTH M.	10/01/09	11/03/09	SENIOR CASEWORKER	5,958.34
		DO	11/01/09	11/03/09	SENIOR CASEWORKER (OTHER COMPENSATION)	1,444.44
		SWEENEY,JOHN P	10/01/09	10/31/09	GOV'T & COMMUNITY REL. LIAISON	3,945.06
		DO	10/01/09	10/20/09	GOV'T & COMMUNITY REL. LIAISON (OTHER COMPENSATION)	1,873.90
		TAUB, ROBERT G.	10/01/09	10/10/09	CHIEF OF STAFF	4,678.08
		DO	10/01/09	10/10/09	CHIEF OF STAFF (OTHER COMPENSATION)	9,356.17
		TURPIN, MELANIE A.	10/01/09	11/03/09	LEGISLATIVE RESEARCH ASSIST/WR	8,158.34
		DO	11/01/09	11/03/09	LEGISLATIVE RESEARCH ASSIST/WR (OTHER COMPENSATION)	5,562.50
		WEHRLE, CATHERINE H.	10/01/09	11/03/09	CONSTITUENT SERVICES REPRESENT	4,125.00
		DO	11/01/09	11/03/09	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,687.50
					PERSONNEL COMPENSATION TOTALS:	106,960.17
	TRAVEL					
10-26	P1	10NY2300001 CITIBANK GOV CARD SERVICE	09/01/09	09/01/09	COMMERCIAL TRANSPORTATION	451.60
10-26	P1	10NY2300002 DO	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	451.60
10-26	P1	10NY2300003 DO	09/01/09	09/03/09	CAR RENTAL	376.84
10-26	P1	10NY2300004 DO	09/12/09	09/16/09	COMMERCIAL TRANSPORTATION	903.20
10-26	P1	10NY2300005 DO	09/12/09	09/16/09	CAR RENTAL	603.20
10-26	P1	10NY2300006 DO	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	451.60
10-26	P1	10NY2300007 DO	09/19/09	09/19/09	COMMERCIAL TRANSPORTATION	523.60
10-26	P1	10NY2300008 DO	09/18/09	09/19/09	CAR RENTAL	266.87
11-09	P1	10NY2300014 CATHERINE H. WEHRLE	10/16/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	200.48
11-09	P1	10NY2300015 DO	10/16/09	10/16/09	MEALS	5.49
11-12	P1	10NY2300017 DIANE L HENDERSON	10/16/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	160.60
11-16	P1	10NY2300024 DO	10/29/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	157.30
					TRAVEL TOTALS:	4,552.38
	RENT, COMMUNICATION, UTILITIES					
10-20	P9	NY2304R0910 MAYFIELD FIRE DISTRICT #2	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
10-20	P9	NY2302R0910 200 WASHINGTON ST ASSOC, LLC	10/01/09	10/31/09	DISTRICT OFFICE PARKING	90.00
10-20	P9	NY2303R0910 DO	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,431.25
10-26	P1	10NY2300009 FEDERAL EXPRESS	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	7.02
10-26	P1	10NY2300010 DO	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-26	P1	10NY2300011 DO	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	6.95
10-26	P1	10NY2300012 DO	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	10.74
10-26	P1	10NY2300013 FRONTIER	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	185.53
10-28	S6	NY9485R0910 GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	1,956.00
10-30	S5	DY091000513	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001141	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	130.00
10-30	S5	DY091004548	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	368.59
10-30	S5	DY091006268	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	20.43
10-30	S5	DY091008473	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	76.74
11-12	P1	10NY2300022 FEDERAL EXPRESS	10/02/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	9.24
11-12	P1	10NY2300020 VERIZON BUSINESS FIOS	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	90.72
11-12	P1	10NY2300019 VERIZON NEW YORK INC	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	434.13
11-16	P1	10NY2300026 FRONTIER	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	188.26
11-16	P1	10NY2300033 VERIZON BUSINESS FIOS	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	90.72
11-16	P1	10NY2300029 VILLAGE OF CANASTOTA	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	28.21
11-16	P1	10NY2300030 DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	30.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN M MCHUGH—Con.						
11-16	P1	10NY2300031	DO	TELECOM SVC, EQUIP & TOLLS	21.25	
11-16	P1	10NY2300032	DO	TELECOM SVC, EQUIP & TOLLS	35.46	
11-20	P9	NY2304R0911	MAYFIELD FIRE DISTRICT #2	DISTRICT OFFICE RENT - PRIVATE	450.00	
11-20	P9	NY2302R0911	200 WASHINGTON ST ASSOC, LLC	DISTRICT OFFICE PARKING	90.00	
11-20	P9	NY2303R0911	DO	DISTRICT OFFICE RENT - PRIVATE	1,431.25	
11-30	S5	DY0910B0484		DC TEL EQUIP (TRANSFER)	4.00	
11-30	S5	DY0910B1096		DC TEL SERVICE (TRANSFER)	122.50	
11-30	S5	DY0910B3820		DC TEL TOLLS (TRANSFER)	59.58	
11-30	S5	DY0910B5268		DISTRICT OFC TEL EQUIP (TRFR)	20.43	
11-30	S5	DY0910B7426		DISTRICT OFC TEL TOLLS (TRFR)	80.52	
11-30	S6	NY9485R0911	GENERAL SERVICES ADMIN.	DISTRICT OFFICE RENT - FEDERAL	1,786.00	
12-18	P9	NY2304R0912	MAYFIELD FIRE DISTRICT #2	DISTRICT OFFICE RENT - PRIVATE	450.00	
12-18	P9	NY2302R0912	200 WASHINGTON ST ASSOC, LLC	DISTRICT OFFICE PARKING	90.00	
12-18	P9	NY2303R0912	DO	DISTRICT OFFICE RENT - PRIVATE	1,431.25	
12-29	S6	NY9485R0912	GENERAL SERVICES ADMIN.	DISTRICT OFFICE RENT - FEDERAL	1,801.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,531.60	
PRINTING AND REPRODUCTION						
11-03	P2	OSP51397	ACCURATE WORD, LLC	PRINTING AND REPRODUCTION	27.45	
11-20	S3	09324000152		PHOTOGRAPHIC (TRANSFER)	43.00	
12-07	P2	OSP58074	ACCURATE WORD, LLC	PRINTING AND REPRODUCTION	27.45	
12-07	P2	OSP58074	DO	PRINTING AND REPRODUCTION	4.45	
PRINTING AND REPRODUCTION TOTALS:					102.35	
OTHER SERVICES						
10-14	P7	20091014	FIRESIDE21	WEB DEV.HOSTNG.EMAIL & REL SVC	245.00	
10-20	P9	OPR09024710	INTERAMERICA TECHNOLOGIES INC.	TECHNOLOGY SERVICE CONTRACTS	1,743.00	
10-20	P9	OPR09050910	DO	TECHNOLOGY SERVICE CONTRACTS	1,806.00	
10-28	S6	NY9485S0910	DEPART OF HOMELAND SECURITY	SECURITY SERVICE	37.95	
11-12	P1	10NY2300021	SECURSHRED	JANITORIAL & MAINTENANCE SVCS	163.00	
11-16	P1	10NY2300027	DO	JANITORIAL & MAINTENANCE SVCS	190.00	
11-16	P1	10NY2300028	SHRED-IT UTICA INC.	JANITORIAL & MAINTENANCE SVCS	135.99	
11-20	P9	OPR09024711	INTERAMERICA TECHNOLOGIES INC.	TECHNOLOGY SERVICE CONTRACTS	1,743.00	
11-20	P9	OPR09050911	DO	TECHNOLOGY SERVICE CONTRACTS	1,806.00	
11-30	S6	NY9485S0911	DEPART OF HOMELAND SECURITY	SECURITY SERVICE	37.95	
12-29	S6	NY9485S0912	DO	SECURITY SERVICE	37.95	
OTHER SERVICES TOTALS:					7,945.84	
SUPPLIES AND MATERIALS						
10-30	SF	DY091000033		OFFICE SUPPLY (TRANSFER)	-38.25	
10-30	SF	DY091000661		OFFICE SUPPLY (TRANSFER)	-12.15	
10-30	S1	DY091000366		OFFICE SUPPLY (TRANSFER)	40.50	
11-09	P1	10NY2300016	CATHERINE H. WEHRLE	OFFICE SUPPLIES OUTSIDE	32.31	
11-12	P1	10NY2300023	DEER PARK WATER	BOTTLED WATER	45.07	
11-12	P1	10NY2300018	DIANE L HENDERSON	OFFICE SUPPLIES OUTSIDE	26.99	
SUPPLIES AND MATERIALS TOTALS:					94.47	

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EQUIPMENT									
10-30	S8	MA000909249		10/01/09	10/31/09	EQUIPMENT MAINTENANCE		239.88	
11-25	S8	MA000916861	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE		39.98	
12-01	F1	NN000029172	INTERAMERICA TECHNOLOGIES INC.	08/26/09	08/26/09	EQUIPMENT MAINTENANCE		100.00	
								EQUIPMENT TOTALS:	379.86
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,204.10
								OFFICE TOTALS:	134,204.10

2007 HON. JOHN M MCHUGH									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
11-16	P1	10NY2300025	DAVID L. ANDRUKITUS, INC.	05/07/07	05/07/07	PRINTING AND REPRODUCTION		57.50	
								PRINTING AND REPRODUCTION TOTALS:	57.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	57.50
								OFFICE TOTALS:	57.50

2009 HON. MIKE MCINTYRE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,058.28	1,055.50
PERSONNEL COMPENSATION	1,097,318.06	291,349.92
PERSONNEL BENEFITS	1,284.08	0.00
TRAVEL	42,402.39	9,287.42
RENT, COMMUNICATION, UTILITIES	77,024.19	17,266.07
PRINTING AND REPRODUCTION	1,776.31	461.59
OTHER SERVICES	48,132.16	13,617.16
SUPPLIES AND MATERIALS	23,053.30	9,370.89
EQUIPMENT	2,939.76	747.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,297,988.53	343,156.33
OFFICE TOTALS:	1,297,988.53	343,156.33

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		114.93	
10-30	SF	DY091000528	.....	10/20/09	11/01/09	FRANKED MAIL		-122.42	
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		686.89	
11-30	SF	DY091100465	.....	11/20/09	12/01/09	FRANKED MAIL		-3.39	
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		428.25	
12-31	SF	DY091200518	.....	12/20/09	12/31/09	FRANKED MAIL		-48.76	
								FRANKED MAIL TOTALS:	1,055.50

PERSONNEL COMPENSATION					
BARKER, WILLIAM J.	10/01/09	12/31/09	CONSTIT SVCS ASST/FLD REP		13,633.33
CALARCO, ROSALIE L.	10/01/09	12/31/09	STAFF ASSISTANT		10,633.33
CAMPBELL-DEREFF, PAMELA	10/01/09	12/31/09	CONSTITUENT SVCS ASST/COMM OUT		11,763.49
CUMMINGS, CRYSTAL G.	10/01/09	12/31/09	CONSTITUENT SERVICES ASSISTANT		10,399.99
FOX, KATHLEEN C.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		10,652.51
FUGERE, GENEVIEVE S.	10/24/09	12/31/09	PART-TIME EMPLOYEE		5,550.01
HARDIMAN, MILTON D.	10/01/09	12/31/09	FAYETTEVILLE OFC MGR/CONSTIT		10,968.16
HELMS, KAITLIN	10/01/09	12/31/09	EXECUTIVE ASSISTANT		10,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE MCINTYRE—Con.						
		HUNT, LILLIAN	10/01/09 12/31/09	STAFF ASSISTANT	8,025.01	
		LESESNE, AUDREY B.	10/01/09 12/31/09	PART-TIME EMPLOYEE	16,550.01	
		LIPFORD, VIVIAN A.	10/01/09 12/31/09	CHIEF OF CONSTITUENT SERVICES	17,419.50	
		MALONE, EDWARD	09/21/09 12/31/09	STAFF ASSISTANT	8,633.33	
		MATTHEWS, ANDREW	10/05/09 10/31/09	TEMPORARY EMPLOYEE	1,200.69	
		MCCLELLAN, KIMBERLEE A.	10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT	14,800.00	
		MCEWEN, TONY	10/01/09 12/31/09	ECONOMIC DEVELOPMENT DIRECTOR	13,341.66	
		MILLIGAN, BLAIR	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	22,633.33	
		MITCHELL, DEAN M.	10/01/09 12/31/09	CHIEF OF STAFF/PRESS SECRETARY	41,000.91	
		PERKINS, DEBRA	10/06/09 12/31/09	SHARED EMPLOYEE	3,945.84	
		PERKINS, MARK S.	10/01/09 12/05/09	SHARED EMPLOYEE	708.33	
		POLLARD, ELIZABETH A	10/01/09 12/31/09	STAFF ASSISTANT	8,183.34	
		PRICE, KATHY M.	10/01/09 12/31/09	DISTRICT SPECIAL ASSISTANT	11,921.83	
		SIMMONS, MARY E.	10/01/09 12/31/09	CONSTITUENT SERVICES ASSISTANT	10,854.49	
		SPENCER, KARA A	10/01/09 12/31/09	PART-TIME EMPLOYEE	7,966.67	
		THOMPSON, MARIE	10/01/09 12/31/09	DIST DIR OF CONSTIT SVCS	20,414.16	
PERSONNEL COMPENSATION TOTALS:					291,349.92	
TRAVEL						
10-16	P1	10NC0700001 AUDREY B. LESESNE	09/28/09 09/28/09	COMMERCIAL TRANSPORTATION	230.20	
10-16	P1	10NC0700002 DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	106.60	
10-16	P1	10NC0700003 DO	09/28/09 09/29/09	MEALS	25.22	
10-20	P9	NC0701L0910 WILMAR INC	10/01/09 10/31/09	AUTOMOBILE LEASES	340.24	
10-20	P9	NC0702L0910 DO	10/01/09 10/31/09	AUTOMOBILE LEASES	291.38	
11-09	P1	10NC0700004 CITIBANK GOV CARD SERVICE	08/25/09 09/06/09	TRAVEL REIMBURSEMENT	343.44	
11-09	P1	10NC0700005 DO	08/26/09 09/22/09	TRAVEL REIMBURSEMENT	1,027.14	
11-09	P1	10NC0700006 DO	09/25/09 09/25/09	MEALS	38.00	
11-11	P1	10NC0700012 BLAIR MILLIGAN	10/02/09 10/06/09	COMMERCIAL TRANSPORTATION	392.90	
11-11	P1	10NC0700013 DO	10/02/09 10/06/09	TRAVEL REIMBURSEMENT	82.83	
11-11	P1	10NC0700014 DO	10/05/09 10/05/09	PRIVATE OWNED VEHICLE MILEAGE	55.55	
11-12	P1	10NC0700020 CITIBANK GOV CARD SERVICE	09/08/09 09/29/09	COMMERCIAL TRANSPORTATION	1,229.70	
11-12	P1	10NC0700021 DO	08/27/09 09/27/09	TRAVEL REIMBURSEMENT	941.57	
11-12	P1	10NC0700022 DO	09/25/09 09/25/09	MEALS	38.00	
11-12	P1	10NC0700034 DO	08/28/09 08/28/09	GASOLINE	38.39	
11-12	P1	10NC0700063 DO	09/02/09 09/18/09	GASOLINE	66.80	
11-12	P1	10NC0700064 DO	09/08/09 09/08/09	GASOLINE	19.91	
11-12	P1	10NC0700035 ELIZABETH A POLLARD	09/17/09 09/18/09	CAR RENTAL	37.40	
11-12	P1	10NC0700056 HON. MIKE MCINTYRE	09/14/09 09/16/09	TAXI, PARKING, TOLLS	46.00	
11-12	P1	10NC0700058 DO	09/01/09 09/01/09	TAXI, PARKING, TOLLS	5.00	
11-12	P1	10NC0700059 DO	09/01/09 09/01/09	MEALS	5.00	
11-12	P1	10NC0700061 DO	09/22/09 09/22/09	MEALS	2.00	
11-12	P1	10NC0700065 DO	09/27/09 09/27/09	TAXI, PARKING, TOLLS	2.00	
11-12	P1	10NC0700047 KAITLIN HELMS	09/08/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE	36.30	
11-12	P1	10NC0700046 MARIE THOMPSON	09/21/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	20.35	

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11-12	P1	10NC0700031	MARY ELLEN STEVENS-SIMMONS	09/14/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	52.25	
11-12	P1	10NC0700043	PAMELA C CAMPBELL DEREEF	09/20/09	09/20/09	PRIVATE OWNED VEHICLE MILEAGE	51.70	
11-12	P1	10NC0700044	TONY A. MCEWEN	09/01/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	540.65	
11-12	P1	10NC0700045	DO	10/10/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	342.10	
11-20	P9	NC070110911	WILMAR INC	11/01/09	11/30/09	AUTOMOBILE LEASES	340.24	
11-20	P9	NC070210911	DO	11/01/09	11/30/09	AUTOMOBILE LEASES	291.38	
11-25	P1	10NC0700067	CITIBANK GOV CARD SERVICE	11/07/09	11/07/09	COMMERCIAL TRANSPORTATION	257.40	
12-18	P9	NC070110912	WILMAR INC	12/01/09	12/31/09	AUTOMOBILE LEASES	340.24	
12-18	P9	NC070210912	DO	12/01/09	12/31/09	AUTOMOBILE LEASES	291.38	
12-24	P1	10NC0700068	CITIBANK GOV CARD SERVICE	10/01/09	10/20/09	COMMERCIAL TRANSPORTATION	637.60	
12-24	P1	10NC0700069	DO	09/27/09	10/26/09	TRAVEL REIMBURSEMENT	601.65	
12-24	P1	10NC0700070	DO	09/25/09	09/26/09	LODGING	93.00	
12-31	P1	10NC0700071	DO	11/10/09	11/10/09	GASOLINE	25.91	
							TRAVEL TOTALS:	9,287.42
RENT, COMMUNICATION, UTILITIES								
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	16.37	
10-09	CB	FXF091008A	DO	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	10.74	
10-20	P9	NC0702R0910	CITY OF LUMBERTON	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00	
10-20	P9	NC0701R0910	MURCHISON BUILDING PARTNERSHIP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,608.66	
10-20	P9	NC0703R0910	STORAGE SOLUTIONS LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	85.00	
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	6.36	
10-29	S3	09302G00048	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	60.00	
10-29	OP	09GSA090801	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	420.50	
10-29	OP	09GSA090902	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	420.50	
10-30	S5	DY091000436	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	220.00	
10-30	S5	DY091001084	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	112.50	
10-30	S5	DY091004083	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,787.79	
10-30	S5	DY091006194	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	86.56	
10-30	S5	DY091008076	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	114.64	
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	5.15	
11-05	P2	HCV0903451	VERIZON WIRELESS	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	69.99	
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	17.27	
11-11	P1	10NC0700007	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	259.94	
11-11	P1	10NC0700008	ATMC	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	168.92	
11-11	P1	10NC0700009	TIME WARNER CABLE	10/01/09	10/31/09	UTILITIES	55.92	
11-12	P1	10NC0700036	AT & T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	643.11	
11-12	P1	10NC0700052	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	251.75	
11-12	P1	10NC0700051	ATMC	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	169.82	
11-12	P1	10NC0700037	EMBARQ	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	292.05	
11-12	P1	10NC0700017	T-MOBILE	06/29/09	07/28/09	TELECOM SVC, EQUIP & TOLLS	130.98	
11-12	P1	10NC0700040	DO	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	191.43	
11-12	P1	10NC0700066	DO	07/29/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	131.58	
11-12	P1	10NC0700023	TIME WARNER CABLE	11/01/09	11/30/09	UTILITIES	55.92	
11-12	P1	10NC0700048	DO	10/01/09	10/31/09	UTILITIES	60.43	
11-12	P1	10NC0700049	DO	11/01/09	11/30/09	UTILITIES	60.43	
11-12	P1	10NC0700050	DO	10/15/09	11/14/09	UTILITIES	73.46	
11-12	P1	10NC0700033	U.S. CELLULAR	09/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	136.90	
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	15.06	
11-20	P9	NC0702R0911	CITY OF LUMBERTON	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	800.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE MCINTYRE—Con.						
11-20	CB	FXF091119A	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	9.16
11-20	P9	NC0701R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,608.66
11-20	P9	NC0703R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	85.00
11-23	S3	09327G00044	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	20.00
11-30	S5	DY0910B0418	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	336.00
11-30	S5	DY0910B1039	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY0910B3451	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,018.10
11-30	S5	DY0910B5195	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	86.56
11-30	S5	DY0910B7041	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	165.52
12-04	CB	FXF091203B	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	5.04
12-15	OP	09GSA091003	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	420.50
12-18	P9	NC0702R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00
12-18	CB	FXF091217A	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	40.14
12-18	P9	NC0701R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,608.66
12-18	P9	NC0703R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	85.00
12-28	S3	09362G00041	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	27.00
12-28	S5	DY091100411	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	224.00
12-28	S5	DY091101013	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	112.50
12-28	S5	DY091103908	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	978.68
12-28	S5	DY091105964	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	86.56
12-28	S5	DY091107804	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	76.65
12-30	CB	FXF091229A	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	20.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,266.07
PRINTING AND REPRODUCTION						
10-22	OP	09GP0030904	01/30/09	01/30/09	PRINTING AND REPRODUCTION	59.00
10-22	OP	09GP0030905	02/24/09	02/24/09	PRINTING AND REPRODUCTION	59.00
10-29	S3	09302000140	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	25.60
11-11	P1	10NC0700019	09/14/09	09/14/09	PRINTING AND REPRODUCTION	152.50
11-12	P1	10NC0700026	09/13/09	10/12/09	PRINTING AND REPRODUCTION	32.67
11-12	P1	10NC0700028	09/22/09	09/22/09	PRINTING AND REPRODUCTION	33.50
11-12	P1	10NC0700027	09/23/09	09/23/09	PRINTING AND REPRODUCTION	18.88
11-12	P1	10NC0700055	10/21/09	10/21/09	PRINTING AND REPRODUCTION	35.44
11-20	S3	09324000121	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-28	S3	09362000126	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	38.60
					PRINTING AND REPRODUCTION TOTALS:	461.59
OTHER SERVICES						
10-20	P9	0FF09042010	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	P9	0PR09058210	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-12	P1	10NC0700025	11/22/09	11/22/10	INSURANCE	2,112.16
11-20	P9	0FF09042011	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	P9	0PR09058211	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P9	0FF09042012	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	P9	0PR09058212	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	13,617.16

SUPPLIES AND MATERIALS							
10-02	P2	OSS60807	ADMINISTRATIVE OFFICE SUPPLY	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	249.00
10-02	P2	OSS60807	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	117.00
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/03/09	08/03/09	BOTTLED WATER	47.99
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-14	P2	OSS60269	ALLIANCE MICRO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	35.00
10-14	P2	OSS60296	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	20.00
10-14	P2	OSS60296	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	8.00
10-14	P2	OSS60296	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	8.00
10-14	P2	OSS60296	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	8.00
10-14	P2	OSS60296	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	122.00
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/01/09	09/01/09	BOTTLED WATER	27.99
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-29	P2	OSM41017	CDW GOVERNMENT INC	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	199.00
10-30	SF	DY091000214	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-551.25
10-30	SF	DY091000842	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
10-30	S1	DY091000310	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	775.15
11-11	P1	10NC0700010	WILLIAMS PRINTING AND OFFICE	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	62.81
11-11	P1	10NC0700015	DO	07/08/09	07/08/09	OFFICE SUPPLIES OUTSIDE	83.42
11-11	P1	10NC0700016	DO	07/09/09	07/09/09	OFFICE SUPPLIES OUTSIDE	149.79
11-12	P1	10NC0700029	ARTFUL SELECTIONS, LTD.	08/25/09	08/25/09	HABITATION EXPENSES	61.02
11-12	P1	10NC0700041	BLEECKER CHEVROLET/PONTIAC/	10/14/09	10/14/09	AUTOMOBILE EXPENSES	34.73
11-12	P1	10NC0700042	DO	10/14/09	10/14/09	AUTOMOBILE EXPENSES	39.60
11-12	P1	10NC0700030	CDW GOVERNMENT INC. C/O ISM IN	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	93.99
11-12	P1	10NC0700057	HON. MIKE MCINTYRE	09/22/09	09/22/09	BOTTLED WATER	2.04
11-12	P1	10NC0700054	IT'S MY COOLER, LLC	10/22/09	10/22/09	BOTTLED WATER	830.00
11-12	P1	10NC0700039	KENNEDY OFFICE SUPPLY	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	158.73
11-12	P1	10NC0700032	SHAW OFFICE SUPPLIES, INC.	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	17.99
11-12	P1	10NC0700024	THE BLADEN JOURNAL	11/19/09	11/18/10	PUBLICATION REF MATERIAL	58.08
11-12	P1	10NC0700053	THE STATE PORT PILOT	10/22/09	10/22/09	PUBLICATION REF MATERIAL	18.00
11-12	P1	10NC0700011	WILLIAMS PRINTING AND OFFICE	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	31.68
11-12	P1	10NC0700038	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	128.22
11-12	P1	10NC0700062	WILMAR INC	05/26/09	05/26/09	AUTOMOBILE EXPENSES	560.98
11-18	P2	OSS68681	ADMINISTRATIVE OFFICE SUPPLY	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	245.00
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/01/09	10/01/09	BOTTLED WATER	42.99
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	-8.00
11-30	SF	DY091100191	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY091100739	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100309	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	564.43
12-10	P2	OSS68953	ADMINISTRATIVE OFFICE SUPPLY	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	35.99
12-11	P1	10CHS000090	US CAPITOL HISTORICAL SOCIETY	12/08/09	12/08/09	PUBLICATION REF MATERIAL	4,835.00
12-31	SF	DY091200212	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-188.75
12-31	SF	DY091200824	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
12-31	S1	DY091200310	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	495.12
SUPPLIES AND MATERIALS TOTALS:							9,370.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE MCINTYRE—Con.						
EQUIPMENT						
10-02	F1	NN000028687	GEM LASER EXPRESS	06/22/09 06/22/09	EQUIPMENT MAINTENANCE	194.52
10-30	S8	MA000910608	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	184.42
11-25	S8	MA000915695	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	184.42
12-30	S8	MA000923423	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	184.42
					EQUIPMENT TOTALS:	747.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,156.33
					OFFICE TOTALS:	343,156.33
2008 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-22	OP	09GP0030904	PUBLIC PRINTER	12/02/08 12/02/08	PRINTING AND REPRODUCTION	10.00
					PRINTING AND REPRODUCTION TOTALS:	10.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.00
					OFFICE TOTALS:	10.00
2009 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,706.12
					PERSONNEL COMPENSATION	1,004,896.50
					PERSONNEL BENEFITS	908.59
					TRAVEL	58,761.36
					RENT, COMMUNICATION, UTILITIES	131,875.74
					PRINTING AND REPRODUCTION	54,464.73
					OTHER SERVICES	68,532.93
					SUPPLIES AND MATERIALS	36,626.91
					EQUIPMENT	14,154.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,408,927.35
					OFFICE TOTALS:	1,408,927.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	263.59
10-26	O5	9M4062513	DO	09/09/09 09/09/09	FRANKED MAIL	11,061.83
10-26	O5	9M4062516	DO	09/18/09 09/18/09	FRANKED MAIL	6,656.72
11-19	O4	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	267.03
11-25	OP	9USPS10004	DO	10/01/09 10/31/09	FRANKED MAIL	745.83
12-29	O4	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	299.47
					FRANKED MAIL TOTALS:	19,294.47
PERSONNEL COMPENSATION						
					BOUDREAU, DEBORAH A.	17,500.01
					CHESHIRE, JAIME B.	3,900.00

					CLARK, MARJORI	10/01/09	12/31/09	CASEWORKER	12,999.99
					COCHRAN, ROBERT A.	10/01/09	12/31/09	CHIEF OF STAFF	42,102.75
					CRUMPLER, RYAN P.	10/01/09	12/31/09	SHARED EMPLOYEE	6,000.01
					DIERCKMAN, THOMAS E.	10/01/09	12/31/09	FIELD REPRESENTATIVE	2,250.00
					DODGE, CANDACE	10/01/09	12/31/09	EXECUTIVE ASSISTANT	19,000.00
					FAUDALE, DOMENICA	10/01/09	12/31/09	DEPUTY SCHEDULER	12,999.99
					GREENE, MORLEY	11/01/09	12/31/09	PAID INTERN	2,000.00
					HAUETER, ROBERT W.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	33,500.01
					LOUCKS, CHERYL	10/01/09	12/31/09	PART-TIME EMPLOYEE	3,749.99
					MARTINEZ-WOODRUFF, SUZETTE	10/01/09	12/31/09	STAFF ASSISTANT	7,249.99
					MASK, LINDSEY E.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	23,399.99
					MCALISTER, ROBERT R.	10/01/09	12/31/09	NEW MEDIA COORDINATOR	12,000.00
					PERRY, CHRISTOPHER J.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,000.00
					REED, MARY K.	10/01/09	12/31/09	SPECIAL ASSISTANT	6,874.99
					SOFFA, SUSAN S.	10/01/09	12/31/09	CASEWORKER	17,750.00
					STULTS, LEWIS B.	10/01/09	12/31/09	DISTRICT DIRECTOR	21,875.01
					TENNILLE, ALAN N.	11/03/09	12/31/09	LEGISLATIVE DIRECTOR	12,566.67
					WALTER, BRETT R.	10/01/09	12/31/09	FIELD REPRESENTATIVE	9,999.99
					WATSON, BRAD E.	12/01/09	12/31/09	SHARED EMPLOYEE	5,000.00
								PERSONNEL COMPENSATION TOTALS:	284,719.39
					TRAVEL				
10-06	P1	10CA2500006	HON. HOWARD "BUCK" MCKEON	09/25/09	09/29/09	COMMERCIAL TRANSPORTATION	379.20		
10-06	P1	10CA2500010	JAIME CHESHIRE	09/24/09	09/27/09	TAXI, PARKING, TOLLS	40.00		
10-06	P1	10CA2500011	DO	09/24/09	09/27/09	MEALS	20.89		
10-06	P1	10CA2500012	DO	09/24/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE	33.00		
10-06	P1	10CA2500008	LINDSEY MASK	09/24/09	09/26/09	MEALS	12.49		
10-06	P1	10CA2500001	ROBERT R MCALISTER	09/24/09	09/24/09	MEALS	9.00		
10-06	P1	10CA2500002	DO	09/27/09	09/27/09	TAXI, PARKING, TOLLS	53.70		
10-07	P1	10CA2500009	LINDSEY MASK	09/27/09	09/27/09	TAXI, PARKING, TOLLS	60.00		
10-14	P1	10CA2500021	BRETT R WALTER	09/03/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	47.74		
10-14	P1	10CA2500014	CITIBANK GOV CARD SERVICE	09/24/09	09/26/09	COMMERCIAL TRANSPORTATION	379.20		
10-14	P1	10CA2500015	DO	09/24/09	09/27/09	COMMERCIAL TRANSPORTATION	456.20		
10-14	P1	10CA2500016	DO	09/24/09	09/26/09	COMMERCIAL TRANSPORTATION	379.20		
10-14	P1	10CA2500017	DO	09/24/09	09/27/09	COMMERCIAL TRANSPORTATION	379.20		
10-14	P1	10CA2500018	DO	09/24/09	09/26/09	CAR RENTAL	213.41		
10-14	P1	10CA2500031	DO	09/24/09	09/26/09	LODGING	297.56		
10-14	P1	10CA2500032	DO	09/24/09	09/26/09	MEALS	56.44		
10-14	P1	10CA2500033	DO	09/24/09	09/26/09	LODGING	281.84		
10-14	P1	10CA2500034	DO	09/24/09	09/26/09	MEALS	55.09		
10-14	P1	10CA2500035	DO	09/24/09	09/26/09	MEALS	71.82		
10-14	P1	10CA2500036	DO	09/24/09	09/26/09	LODGING	281.84		
10-14	P1	10CA2500037	DO	09/24/09	09/26/09	LODGING	281.84		
10-14	P1	10CA2500038	DO	09/24/09	09/26/09	MEALS	52.56		
10-14	P1	10CA2500019	LEWIS B STULTS	08/26/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	63.80		
10-14	P1	10CA2500020	DO	09/01/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	473.00		
10-14	P1	10CA2500028	DO	08/04/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	496.10		
10-14	P1	10CA2500044	ROBERT ARMEL COCHRAN	09/24/09	09/26/09	MEALS	236.10		
10-14	P1	10CA2500046	DO	09/26/09	09/26/09	GASOLINE	36.24		
11-12	P1	10CA2500066	BRETT R WALTER	10/05/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	76.64		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD "BUCK" MCKEON—Con.						
11-12	P1	10CA2500067 HON. HOWARD "BUCK" MCKEON	10/16/09 10/20/09	COMMERCIAL TRANSPORTATION	299.20	
11-12	P1	10CA2500068 DO	10/23/09 10/25/09	COMMERCIAL TRANSPORTATION	299.20	
11-12	P1	10CA2500070 ROBERT ARMEL COCHRAN	10/17/09 10/17/09	MEALS	4.20	
11-12	P1	10CA2500071 DO	10/18/09 10/18/09	GASOLINE	38.54	
11-12	P1	10CA2500075 RYAN CRUMPLER	09/23/09 09/23/09	TAXI, PARKING, TOLLS	5.00	
11-13	P1	10CA2500081 HON. HOWARD "BUCK" MCKEON	09/25/09 10/20/09	PRIVATE OWNED VEHICLE MILEAGE	418.00	
11-13	P1	10CA2500089 MARJORI A. CLARK	10/03/09 10/10/09	PRIVATE OWNED VEHICLE MILEAGE	16.23	
11-13	P1	10CA2500087 ROBERT W HAUETER	09/23/09 10/24/09	PRIVATE OWNED VEHICLE MILEAGE	338.25	
11-16	P1	10CA2500082 DO	10/19/09 10/24/09	COMMERCIAL TRANSPORTATION	199.70	
11-16	P1	10CA2500083 DO	10/19/09 10/21/09	LODGING	276.12	
11-16	P1	10CA2500084 DO	10/20/09 10/20/09	MEALS	23.33	
11-16	P1	10CA2500085 DO	10/19/09 10/24/09	MEALS	69.97	
11-16	P1	10CA2500086 DO	10/19/09 10/24/09	TAXI, PARKING, TOLLS	79.00	
11-19	P1	10CA2500115 CITIBANK GOV CARD SERVICE	10/16/09 10/18/09	COMMERCIAL TRANSPORTATION	299.20	
11-19	P1	10CA2500116 DO	10/16/09 10/18/09	LODGING	339.24	
11-19	P1	10CA2500117 DO	10/16/09 10/18/09	CAR RENTAL	54.32	
12-01	P1	10CA2500125 HON. HOWARD "BUCK" MCKEON	11/08/09 11/15/09	COMMERCIAL TRANSPORTATION	299.20	
12-01	P1	10CA2500128 ROBERT W HAUETER	11/12/09 11/14/09	LODGING	227.27	
12-01	P1	10CA2500129 DO	11/12/09 11/13/09	MEALS	98.89	
12-01	P1	10CA2500130 DO	10/26/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	851.40	
12-15	P1	10CA2500143 BRETT R WALTER	11/05/09 11/06/09	PRIVATE OWNED VEHICLE MILEAGE	74.47	
12-15	P1	10CA2500147 LEWIS B STULTS	10/01/09 10/20/09	PRIVATE OWNED VEHICLE MILEAGE	482.90	
12-15	P1	10CA2500151 DO	10/21/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	177.10	
12-15	P1	10CA2500140 ROBERT ARMEL COCHRAN	11/17/09 11/17/09	CAR RENTAL	10.54	
12-15	P1	10CA2500141 DO	11/17/09 11/17/09	MEALS	9.00	
12-22	P1	10CA2500159 CITIBANK GOV CARD SERVICE	11/16/09 11/17/09	COMMERCIAL TRANSPORTATION	329.20	
12-22	P1	10CA2500160 DO	11/16/09 11/17/09	CAR RENTAL	138.36	
12-22	P1	10CA2500161 DO	11/16/09 11/17/09	LODGING	163.69	
12-22	P1	10CA2500162 LEWIS B STULTS	11/02/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	518.10	
12-22	P1	10CA2500172 ROBERT W HAUETER	11/29/09 12/03/09	COMMERCIAL TRANSPORTATION	359.20	
12-22	P1	10CA2500173 DO	11/29/09 12/03/09	LODGING	948.08	
12-22	P1	10CA2500174 DO	11/29/09 12/03/09	TAXI, PARKING, TOLLS	170.00	
12-22	P1	10CA2500175 DO	11/29/09 12/03/09	TAXI, PARKING, TOLLS	53.00	
12-22	P1	10CA2500176 DO	11/30/09 12/03/09	MEALS	85.35	
					TRAVEL TOTALS:	12,979.35
RENT, COMMUNICATION, UTILITIES						
10-13	P1	10CA2500013 ATK AUDIOTEK	09/26/09 09/26/09	EQUIPMENT RENTAL	3,000.00	
10-14	P1	10CA2500022 SOUTHERN CALIFORNIA EDISON	08/26/09 09/25/09	UTILITIES	117.80	
10-14	P1	10CA2500025 UPS	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	5.60	
10-14	P1	10CA2500026 DO	09/22/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	27.76	
10-14	P1	10CA2500027 DO	09/21/09 09/21/09	POSTAGE/COURIER/BOX RENTAL	12.48	
10-14	P1	10CA2500042 VERIZON WIRELESS	08/26/09 09/25/09	TELECOM SVC, EQUIP & TOLLS	694.62	
10-20	P9	CA2503R0910 CORE WESTRIDGE S. LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,483.37	

10-20	P9	CA2502R0910	SHS BUILDING	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00
10-21	P1	10CA2500051	UPS	09/25/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	20.00
10-21	P1	10CA2500052	DO	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	6.31
10-21	P1	10CA2500053	DO	09/24/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	38.75
10-22	P1	10CA2500054	MARY KRESS REED	10/08/09	10/08/09	UTILITIES	19.99
10-28	P1	10CA2500058	UPS	10/05/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	56.38
10-28	P1	10CA2500059	DO	10/02/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	11.20
10-28	P1	10CA2500060	DO	10/02/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	11.55
10-29	P1	10CA2500061	AT & T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	487.40
10-30	S5	DY091000104	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091000826	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	115.00
10-30	S5	DY091001980	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	841.36
10-30	S5	DY091005968	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	51.11
10-30	S5	DY091006731	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	64.02
11-12	P1	10CA2500064	AMERITEL, INC	10/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	185.00
11-12	P1	10CA2500073	MUZAK LLC	10/01/09	10/01/09	UTILITIES	141.50
11-12	P1	10CA2500076	ROBERT W HAUETER	09/26/09	09/26/09	EQUIPMENT RENTAL	1,255.00
11-12	P1	10CA2500072	UPS	09/11/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	106.42
11-12	P1	10CA2500069	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	11.91
11-13	P1	10CA2500078	SOUTHERN CALIFORNIA EDISON	09/25/09	10/28/09	UTILITIES	127.40
11-13	P1	10CA2500080	TIME WARNER CABLE	10/25/09	11/24/09	UTILITIES	193.92
11-13	P1	10CA2500095	UNITED PARCEL SERVICE	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	5.60
11-13	P1	10CA2500096	DO	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	20.19
11-13	P1	10CA2500097	DO	09/18/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	11.33
11-13	P1	10CA2500098	DO	10/16/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	25.84
11-13	P1	10CA2500099	DO	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	24.17
11-13	P1	10CA2500100	DO	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	12.27
11-16	P1	10CA2500077	SOUTHERN CALIFORNIA EDISON	08/26/09	09/25/09	UTILITIES	60.00
11-16	P1	10CA2500094	TXTWIRE COMMUNICATIONS INC	11/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	100.00
11-19	P1	10CA2500102	AMERITEL, INC	01/23/09	01/23/09	TELECOM SVC, EQUIP & TOLLS	185.00
11-19	P1	10CA2500103	AT & T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	494.39
11-19	P1	10CA2500104	MARY KRESS REED	11/08/09	11/08/09	UTILITIES	19.99
11-19	P1	10CA2500110	UNITED PARCEL SERVICE	10/23/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	11.20
11-19	P1	10CA2500111	DO	10/23/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	30.65
11-19	P1	10CA2500112	DO	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	6.31
11-20	P9	CA2503R0911	CORE WESTRIDGE S. LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,483.37
11-20	P9	CA2502R0911	SHS BUILDING	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00
11-23	S3	09327G00012	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	73.00
11-30	S4	09334001081	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	264.50
11-30	S5	DY091080100	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY091080781	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	115.00
11-30	S5	DY091081808	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,466.49
11-30	S5	DY091084965	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.11
11-30	S5	DY091085729	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	61.92
12-01	P1	10CA2500123	CENTURY LINK	11/10/09	12/09/09	UTILITIES	43.23
12-01	P1	10CA2500126	SUSAN S. SOFFA	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	25.23
12-01	P1	10CA2500120	UPS	10/30/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	10.65
12-01	P1	10CA2500131	DO	10/30/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	45.34
12-01	P1	10CA2500132	DO	11/02/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	12.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD "BUCK" MCKEON—Con.						
12-01	P1	10CA2500127	VERIZON WIRELESS	09/26/09 10/25/09	TELECOM SVC, EQUIP & TOLLS	580.24
12-15	P1	10CA2500145	MUZAK LLC	11/01/09 11/30/09	UTILITIES	141.50
12-15	P1	10CA2500146	DO	12/01/09 12/01/09	UTILITIES	141.50
12-15	P1	10CA2500152	TIME WARNER CABLE	11/25/09 12/24/09	UTILITIES	193.92
12-15	P1	10CA2500133	UPS	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	21.79
12-15	P1	10CA2500134	DO	11/13/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	239.78
12-15	P1	10CA2500135	DO	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	10.93
12-15	P1	10CA2500136	DO	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	6.31
12-15	P1	10CA2500137	DO	11/06/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	41.70
12-15	P1	10CA2500155	DO	11/15/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	30.40
12-15	P1	10CA2500142	VERIZON BUSINESS	10/01/09 10/30/09	TELECOM SVC, EQUIP & TOLLS	11.96
12-18	P9	CA2503R0912	CORE WESTRIDGE S. LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,483.37
12-18	P9	CA2502R0912	SHS BUILDING	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00
12-22	P1	10CA2500164	UPS	11/19/09 11/23/09	POSTAGE/COURIER/BOX RENTAL	30.42
12-22	P1	10CA2500165	DO	11/25/09 11/25/09	POSTAGE/COURIER/BOX RENTAL	8.45
12-22	P1	10CA2500171	VERIZON WIRELESS	10/26/09 11/25/09	TELECOM SVC, EQUIP & TOLLS	623.07
12-28	S5	DY091100096		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100761		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	115.00
12-28	S5	DY091101871		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	898.15
12-28	S5	DY091105734		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	51.11
12-28	S5	DY091106501		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	36.61
12-28	P1	10CA2500163	SOUTHERN CALIFORNIA EDISON	10/28/09 11/30/09	UTILITIES	105.44
12-31	P2	HCV1000376	VERIZON WIRELESS	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	99.99
12-31	P2	HCV1000376	DO	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	299.97
12-31	P2	HCV1000376	DO	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
12-31	P2	HCV1000376	DO	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
RENT, COMMUNICATION, UTILITIES TOTALS:						35,238.84
PRINTING AND REPRODUCTION						
10-02	P5	9M4062513	STRATEGIC CONSULTING	09/15/09 09/15/09	PRINTING AND REPRODUCTION	14,500.00
10-14	P1	10CA2500029	BRETT R WALTER	09/25/09 09/25/09	PRINTING AND REPRODUCTION	527.68
10-21	P1	10CA2500049	ACCURATE WORD LLC.	07/16/09 07/16/09	PRINTING AND REPRODUCTION	31.90
10-22	OP	09GP0030905	PUBLIC PRINTER	02/12/09 02/12/09	PRINTING AND REPRODUCTION	30.00
11-13	P1	10CA2500101	ACCURATE WORD LLC.	10/19/09 10/19/09	PRINTING AND REPRODUCTION	69.85
11-13	P5	9M4062516	STRATEGIC CONSULTING	10/01/09 10/01/09	PRINTING AND REPRODUCTION	6,800.00
11-19	P1	10CA2500118	ACCURATE WORD LLC.	10/26/09 10/26/09	PRINTING AND REPRODUCTION	39.90
11-19	P1	10CA2500105	CAPITOL OFFICE SOLUTIONS	10/01/09 11/01/09	PRINTING AND REPRODUCTION	1.89
11-20	S3	09324000026		11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	12.90
11-23	P1	10CA2500119	HON. HOWARD "BUCK" MCKEON	08/08/09 08/08/09	PRINTING AND REPRODUCTION	426.90
12-01	P1	10CA2500122	ACCURATE WORD LLC.	11/09/09 11/09/09	PRINTING AND REPRODUCTION	39.90
12-01	P1	10CA2500124	DO	09/18/09 09/18/09	PRINTING AND REPRODUCTION	77.85
12-15	P1	10CA2500138	DO	11/11/09 11/11/09	PRINTING AND REPRODUCTION	74.90
12-15	P1	10CA2500156	SUSAN S. SOFFA	11/03/09 11/03/09	PRINTING AND REPRODUCTION	629.00
12-18	P5	9M4062521	STRATEGIC CONSULTING	11/16/09 11/16/09	PRINTING AND REPRODUCTION	2,225.00

12-28	S3	09362000023	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	26.20
OTHER SERVICES							25,513.87
10-06	P1	10CA2500004	ADT SECURITY SERVICES	10/01/09	10/31/09	SECURITY SERVICE	45.10
10-06	P1	10CA2500005	DO	10/01/09	10/31/09	SECURITY SERVICE	50.32
10-06	P1	10CA2500007	TXTWIRE COMMUNICATIONS INC	10/01/09	10/01/09	TECHNOLOGY SERVICE CONTRACTS	100.00
10-14	P1	10CA2500043	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	731.25
10-20	P9	OPR09042110	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	P9	OPR09037010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-21	P1	10CA2500055	ICONSTITUENT LLC	02/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	917.85
10-23	P1	10CA2500050	DAWN DARE	09/26/09	09/26/09	TRANSLATION & INTERPRETATION	116.00
11-13	P1	10CA2500092	ADT SECURITY SERVICES	11/01/09	11/30/09	SECURITY SERVICE	45.10
11-13	P1	10CA2500093	DO	11/01/09	11/30/09	SECURITY SERVICE	50.32
11-16	P1	10CA2500090	PROFESSIONAL CLEANING	10/02/09	10/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
11-16	P1	10CA2500091	DO	09/04/09	09/25/09	JANITORIAL & MAINTENANCE SVCS	300.00
11-19	P1	10CA2500107	ICONSTITUENT LLC	11/03/09	11/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	731.25
11-20	P9	OPR09042111	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	P9	OPR09037011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-15	P1	10CA2500153	ADT SECURITY SERVICES	12/01/09	12/31/09	SECURITY SERVICE	45.10
12-15	P1	10CA2500154	DO	12/01/09	12/31/09	SECURITY SERVICE	50.32
12-15	P1	10CA2500150	TXTWIRE COMMUNICATIONS INC	12/01/09	12/01/09	TECHNOLOGY SERVICE CONTRACTS	100.00
12-18	P9	OPR09042112	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	P9	OPR09037012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-22	P1	10CA2500170	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	731.25
SUPPLIES AND MATERIALS							15,818.86
10-06	P1	10CA2500003	ROBERT R MCALISTER	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	92.17
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/14/09	08/14/09	BOTTLED WATER	67.92
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-14	P1	10CA2500023	ARROWHEAD	08/27/09	09/26/09	BOTTLED WATER	30.39
10-14	P1	10CA2500039	DO	07/26/09	07/26/09	BOTTLED WATER	10.99
10-14	P1	10CA2500040	DO	07/28/09	08/26/09	BOTTLED WATER	55.74
10-14	P1	10CA2500041	DO	09/26/09	09/26/09	BOTTLED WATER	25.99
10-14	P1	10CA2500030	BRETT R WALTER	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	42.66
10-14	P1	10CA2500024	OFFICE DEPOT	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	49.99
10-14	P1	10CA2500047	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	20.99
10-14	P1	10CA2500048	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	49.99
10-14	P1	10CA2500045	ROBERT ARMEL COCHRAN	09/30/09	09/30/09	FOOD & BEVERAGE	94.65
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/15/09	09/15/09	BOTTLED WATER	106.87
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P1	10CA2500056	OFFICE DEPOT	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	68.97
10-28	P1	10CA2500057	WITT'S	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	72.57
10-29	P1	10CA2500062	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	324.37
10-30	S1	DY091000064	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	236.75
11-12	P1	10CA2500065	ARROWHEAD	09/27/09	10/26/09	BOTTLED WATER	49.80
11-12	P1	10CA2500063	NATIONAL JOURNAL GROUP, INC.	02/21/10	02/21/11	PUBLICATION REF MATERIAL	2,097.00
11-12	P1	10CA2500074	OFFICE DEPOT	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	53.04
OTHER SERVICES TOTALS:							15,818.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HOWARD "BUCK" MCKEON—Con.						
11-13	P1	10CA2500079	ARROWHEAD	09/27/09 10/26/09	BOTTLED WATER	37.42
11-13	P1	10CA2500088	HON. HOWARD "BUCK" MCKEON	10/17/09 10/17/09	OFFICE SUPPLIES OUTSIDE	14.16
11-19	P1	10CA2500106	CONGRESSIONAL QUARTERLY INC.	10/30/09 10/30/10	PUBLICATION REF MATERIAL	4,995.00
11-19	P1	10CA2500109	MARY KRESS REED	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	8.74
11-19	P1	10CA2500108	OFFICE DEPOT	10/12/09 10/12/09	OFFICE SUPPLIES OUTSIDE	204.88
11-19	P1	10CA2500114	DO	10/08/09 10/08/09	OFFICE SUPPLIES OUTSIDE	427.54
11-19	P1	10CA2500113	THE WASHINGTON POST	11/30/09 05/17/10	PUBLICATION REF MATERIAL	282.24
11-20	C1	NW200932301	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/14/09 10/14/09	BOTTLED WATER	55.95
11-20	C1	NW200932301	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	HV	10A90100022		10/14/09 10/14/09	FRAMING (TRANSFER)	96.00
11-30	SF	DY091100102		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-92.25
11-30	SF	DY091100650		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	S1	DY091100063		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	541.03
12-01	P1	10CA2500121	OFFICE DEPOT	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	61.14
12-09	P2	OSS68593	ALLIANCE MICRO	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE	195.00
12-15	P1	10CA2500139	CDW GOVERNMENT INC. C/O ISM IN	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	223.58
12-15	P1	10CA2500148	OFFICE DEPOT	10/27/09 10/27/09	OFFICE SUPPLIES OUTSIDE	39.92
12-15	P1	10CA2500149	DO	10/27/09 10/27/09	OFFICE SUPPLIES OUTSIDE	86.66
12-15	P1	10CA2500144	THE INVO REGISTER	12/07/09 12/06/10	PUBLICATION REF MATERIAL	92.00
12-22	P1	10CA2500157	ARROWHEAD	10/27/09 11/26/09	BOTTLED WATER	44.41
12-22	P1	10CA2500158	DO	10/27/09 11/26/09	BOTTLED WATER	34.12
12-22	P1	10CA2500166	OFFICE DEPOT	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	33.80
12-22	P1	10CA2500167	DO	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	142.91
12-22	P1	10CA2500169	DO	11/02/09 11/02/09	OFFICE SUPPLIES OUTSIDE	47.35
12-24	C1	NW200935701	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/12/09 11/12/09	BOTTLED WATER	64.93
12-24	C1	NW200935701	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-28	P1	10CA2500168	OFFICE DEPOT	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	616.67
12-30	HV	10A90100044		12/16/09 12/16/09	FRAMING (TRANSFER)	31.00
12-31	S1	DY091200064		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	520.63
					SUPPLIES AND MATERIALS TOTALS:	12,379.48
EQUIPMENT						
10-30	S8	MA000909910		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	466.80
11-25	S8	MA000916391		11/01/09 11/30/09	EQUIPMENT MAINTENANCE	466.80
12-08	F2	RN000029271	CDW GOVERNMENT INC	12/03/09 12/03/09	COMP HARDWARE PURCH - \$25000	1,310.00
12-08	F2	RN000029271	DO	12/03/09 12/03/09	COMP HARDWARE PURCH - \$25000	1,310.00
12-08	F2	RN000029271	DO	12/03/09 12/03/09	COMP HARDWARE PURCH - \$25000	1,310.00
12-08	F2	RN000029271	DO	12/03/09 12/03/09	COMP HARDWARE PURCH - \$25000	1,281.33
12-15	F1	NN000029421	AMERICAN BUSINESS TECHNOLOGY	09/28/09 09/28/09	EQUIPMENT MAINTENANCE	173.19
12-30	S8	MA000921829		12/01/09 12/31/09	EQUIPMENT MAINTENANCE	466.80
					EQUIPMENT TOTALS:	6,784.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,729.18

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2009 HON. MICHAEL E. MCMAHON
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 412,729.18

FRANKED MAIL	48,845.35	17,407.77
PERSONNEL COMPENSATION	945,568.96	262,375.92
PERSONNEL BENEFITS	1,173.24	0.00
TRAVEL	29,322.00	6,709.41
RENT, COMMUNICATION, UTILITIES	140,232.39	33,035.40
PRINTING AND REPRODUCTION	57,188.72	1,392.30
OTHER SERVICES	52,062.89	16,074.00
SUPPLIES AND MATERIALS	79,797.80	5,986.11
EQUIPMENT	28,830.26	4,461.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,383,021.61	347,442.12
OFFICE TOTALS:	1,383,021.61	347,442.12

OFFICIAL EXPENSES OF MEMBERS

10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,907.76
10-30	SF	DY091000345	.....	10/20/09	11/01/09	FRANKED MAIL	-16.00
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	2,484.75
12-28	05	9M4070014	DO	11/19/09	11/19/09	FRANKED MAIL	466.85
12-28	05	9M4070016	DO	11/20/09	11/20/09	FRANKED MAIL	12,111.76
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	484.14
12-31	SF	DY091200338	.....	12/20/09	12/31/09	FRANKED MAIL	-31.49
FRANKED MAIL TOTALS:							17,407.77

PERSONNEL COMPENSATION

AMENDOLARA, LAUREN	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	16,500.00
CHAUDHRI, TAIMOUR T	10/01/09	12/31/09	DISTRICT OFFICE ASSISTANT	8,499.99
COGNETTA JR, CARMEN J	10/01/09	12/31/09	DISTRICT COUNSELOR	19,750.00
DIBITETTO, KATHRYN J	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,500.01
DURAKOGLU, NAZ	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	9,750.01
GREINSKY, ILENE	10/01/09	12/31/09	PART-TIME EMPLOYEE	3,500.00
HART, DANIEL	10/01/09	12/31/09	STAFF ASSISTANT	6,500.01
HYLAND, PATRICK	10/01/09	12/31/09	DISTRICT DIRECTOR	21,499.99
KAGAN, ARI	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	4,250.00
LARSEN, MOLLY B	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	10,375.00
MCCANNELL, CHRISTOPHER	10/01/09	12/31/09	CHIEF OF STAFF	41,000.91
MORGANTE, SAMUEL T	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	7,500.01
ROCCO, PETER	10/01/09	12/31/09	STAFF ASSISTANT	8,500.00
SIEGEL, JEFFREY S	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	22,500.01
SIGNORILE, MATTHEW	10/01/09	12/31/09	PART-TIME EMPLOYEE	1,250.01
SOLOMON, DEBRA L	10/01/09	12/31/09	PART-TIME EMPLOYEE	4,000.00
STEIN, RACHEL E	10/01/09	12/31/09	STAFF ASSISTANT	7,999.99
TAIT, MARY A	10/01/09	12/31/09	DISTRICT SCHED/EA/CASEWORKER	12,250.00
TAIT, WILLIAM L	10/01/09	12/31/09	NORTHERN SI OFFICE DIRECTOR	12,250.00
VIERS, TERRI M	10/01/09	12/31/09	SHARED EMPLOYEE	3,000.00
VITUCCI, RANDIE A	10/01/09	12/31/09	DISTRICT CASEWORKER	14,749.99
YEDIN, JONATHAN	10/01/09	12/31/09	BROOKLYN OFFICE DIRECTOR	15,249.99
PERSONNEL COMPENSATION TOTALS:				262,375.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL E. MCMAHON—Con.						
TRAVEL						
10-09	P1	10NY1300007	CITIBANK GOV CARD SERVICE	09/10/09 09/28/09	TRAVEL REIMBURSEMENT	502.19
10-14	P1	10NY1300017	DO	08/26/09 09/25/09	TRAVEL REIMBURSEMENT	2,574.68
10-27	P1	10NY1300018	CHRISTOPHER MCCANNELL	09/28/09 09/28/09	TAXI, PARKING, TOLLS	12.00
11-02	P1	10NY1300031	KATHRYN J DIBITETTO	10/05/09 10/05/09	COMMERCIAL TRANSPORTATION	95.00
11-02	P1	10NY1300019	NAZ DURAKOGLU	09/05/09 09/16/09	COMMERCIAL TRANSPORTATION	39.00
11-12	P1	10NY1300046	DO	09/05/09 09/16/09	COMMERCIAL TRANSPORTATION	100.00
11-18	P1	10NY1300051	CHRISTOPHER MCCANNELL	11/01/09 11/01/09	MEALS	30.84
11-18	P1	10NY1300052	DO	11/02/09 11/02/09	TAXI, PARKING, TOLLS	16.04
11-18	P1	10NY1300053	DO	11/01/09 11/01/09	LODGING	183.03
11-18	P1	10NY1300050	CITIBANK GOV CARD SERVICE	10/01/09 11/02/09	TRAVEL REIMBURSEMENT	1,678.40
11-18	P1	10NY1300058	DO	09/29/09 10/14/09	TRAVEL REIMBURSEMENT	68.76
12-10	P1	10NY1300070	PATRICK K HYLAND	09/01/09 11/02/09	PRIVATE OWNED VEHICLE MILEAGE	256.88
12-10	P1	10NY1300071	DO	09/01/09 11/02/09	TAXI, PARKING, TOLLS	197.88
12-18	P1	10NY1300090	CITIBANK GOV CARD SERVICE	10/27/09 11/24/09	TRAVEL REIMBURSEMENT	830.20
12-18	P1	10NY1300091	DO	10/29/09 11/01/09	TRAVEL REIMBURSEMENT	124.51
TRAVEL TOTALS:						6,709.41
RENT, COMMUNICATION, UTILITIES						
10-06	P1	10NY1300003	TIME WARNER CABLE OF NY	09/21/09 10/20/09	UTILITIES	81.11
10-07	P1	10NY1300004	JAF STATION	08/24/09 09/23/09	UTILITIES	710.64
10-09	P1	10NY1300015	CON EDISON	08/20/09 09/21/09	UTILITIES	230.89
10-20	P9	NY1302R0910	MICHAEL LEVIS & PETER LEVIS	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
10-20	P9	NY1301R0910	WELSH HOMES LTD	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00
10-29	S3	09302G00058	.....	10/01/09 10/31/09	HIR GRAPHICS (TRANSFER)	10.00
10-30	S5	DY091000500	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	47.27
10-30	S5	DY091001131	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	122.50
10-30	S5	DY091004466	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	748.71
10-30	S5	DY091006250	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	81.37
10-30	S5	DY091008394	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.07
11-02	P1	10NY1300023	AT&T MOBILITY	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	276.32
11-02	P1	10NY1300024	DISH NETWORK	09/30/09 10/29/09	UTILITIES	30.98
11-02	P1	10NY1300020	NEW YORK CITY	10/05/09 10/05/09	TEMPORARY SPACE RENTAL	1,003.20
11-02	P1	10NY1300035	TIME WARNER CABLE OF NY	10/21/09 11/20/09	UTILITIES	81.12
11-02	P1	10NY1300022	VERIZON NEW YORK INC	06/10/09 07/09/09	TELECOM SVC, EQUIP & TOLLS	256.50
11-02	P1	10NY1300034	DO	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	470.53
11-03	P1	10NY1300028	ANDRE BOULAY	10/05/09 10/05/09	EQUIPMENT RENTAL	550.00
11-03	P1	10NY1300033	JEWISH COMMUNITY CENTER	10/19/09 10/19/09	TEMPORARY SPACE RENTAL	85.00
11-10	P1	10NY1300039	ANDRE BOULAY	10/20/09 10/20/09	EQUIPMENT RENTAL	325.00
11-10	P1	10NY1300042	DO	10/20/09 10/20/09	EQUIPMENT RENTAL	325.00
11-10	P1	10NY1300038	CON EDISON	09/23/09 10/22/09	UTILITIES	628.46
11-10	P1	10NY1300041	VERIZON NEW YORK INC	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS	269.36
11-20	P9	NY1302R0911	MICHAEL LEVIS & PETER LEVIS	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
11-20	P9	NY1301R0911	WELSH HOMES LTD	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00

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11-23	S3	09327G00050		11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	22.00
11-30	S4	09334001082		10/01/09	10/31/09	RECORDING (TRANSFER)	285.00
11-30	S5	DY0910B0473	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B1086	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	122.50
11-30	S5	DY0910B3761	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	576.08
11-30	S5	DY0910B5250	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.37
11-30	S5	DY0910B7353	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.79
12-01	P1	10NY1300064	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	276.32
12-01	P1	10NY1300065	JAF STATION	09/21/09	10/21/09	UTILITIES	222.92
12-10	P1	10NY1300074	CON EDISON	10/21/09	11/19/09	UTILITIES	307.57
12-10	P1	10NY1300075	DO	10/22/09	11/23/09	UTILITIES	513.85
12-10	P1	10NY1300076	DISH NETWORK	10/30/09	11/29/09	UTILITIES	55.98
12-10	P1	10NY1300080	FEDERAL EXPRESS	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	5.30
12-10	P1	10NY1300081	DO	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-10	P1	10NY1300072	VERIZON NEW YORK INC	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	274.36
12-10	P1	10NY1300073	DO	10/01/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	478.98
12-10	P1	10NY1300068	WELSH HOMES LTD	05/26/09	08/26/09	UTILITIES	65.58
12-18	P1	10NY1300085	DISH NETWORK	11/30/09	12/29/09	UTILITIES	55.98
12-18	P9	NY1302R0912	MICHAEL LEVIS & PETER LEVIS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
12-18	P9	NY1301R0912	WELSH HOMES LTD	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00
12-28	S5	DY091100466	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101060	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	122.50
12-28	S5	DY091104279	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	708.58
12-28	S5	DY091106019	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	81.37
12-28	S5	DY091108119	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.24
RENT, COMMUNICATION, UTILITIES TOTALS:							33,035.40
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030905	PUBLIC PRINTER	01/28/09	01/28/09	PRINTING AND REPRODUCTION	732.00
11-02	P1	10NY1300026	ACCURATE WORD LLC.	10/09/09	10/09/09	PRINTING AND REPRODUCTION	181.80
11-18	P1	10NY1300057	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	61.90
11-20	S3	09324000143	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	23.10
12-10	P1	10NY1300079	ACCURATE WORD LLC.	11/18/09	11/18/09	PRINTING AND REPRODUCTION	61.90
12-18	P1	10NY1300087	DO	12/04/09	12/04/09	PRINTING AND REPRODUCTION	290.90
12-28	S3	09362000148	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	40.70
PRINTING AND REPRODUCTION TOTALS:							1,392.30
OTHER SERVICES							
10-09	P1	10NY1300012	FLAG CONTAINER SERVICES INC.	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	35.93
10-09	P1	10NY1300013	HIGHLIGHT OFFICE CLEANING	09/06/09	09/27/09	JANITORIAL & MAINTENANCE SVCS	200.00
10-20	P9	OPR09012110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-02	P1	10NY1300036	KEVIN HIGGINS	09/02/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	240.00
11-02	P1	10NY1300021	RICHMOND BURGLAR ALARM	10/01/09	10/01/09	SECURITY SERVICE	48.99
11-17	P1	10NY1300047	DCS CONGRESSIONAL, LLC	09/01/09	09/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-17	P1	10NY1300048	DO	10/01/09	10/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-17	P1	10NY1300049	DO	11/01/09	11/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-18	P1	10NY1300062	FLAG CONTAINER SERVICES INC.	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	35.93
11-18	P1	10NY1300056	RICHMOND BURGLAR ALARM	11/01/09	11/01/09	SECURITY SERVICE	48.99
11-20	P9	OPR09012111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-24	P1	10NY1300063	KEVIN HIGGINS	10/04/09	10/28/09	JANITORIAL & MAINTENANCE SVCS	240.00
12-10	P1	10NY1300067	HIGHLIGHT OFFICE CLEANING	10/04/09	10/25/09	JANITORIAL & MAINTENANCE SVCS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL E. MCMAHON—Con.						
12-18	P1	10NY1300089	DCS CONGRESSIONAL, LLC	12/01/09 12/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
12-18	P1	10NY1300084	DEXTERANET	03/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	7,500.00
12-18	P1	10NY1300082	HIGHLIGHT OFFICE CLEANING	11/07/09 11/28/09	JANITORIAL & MAINTENANCE SVCS	200.00
12-18	P9	OPR09012112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
OTHER SERVICES TOTALS:						16,074.00
SUPPLIES AND MATERIALS						
10-06	P1	10NY1300001	OFFICE EQUIPMENT COMPANY	09/18/09 09/18/09	OFFICE SUPPLIES OUTSIDE	23.69
10-06	P1	10NY1300002	DO	09/18/09 09/18/09	OFFICE SUPPLIES OUTSIDE	9.98
10-06	P1	10NY1300005	WILLIAM L. TAITT	09/10/09 09/10/09	FOOD & BEVERAGE	34.85
10-08	C1	NW200928003	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/26/09 08/26/09	BOTTLED WATER	39.98
10-08	C1	NW200928003	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-09	P1	10NY1300014	ALLIANCE MICRO	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	111.60
10-09	P1	10NY1300008	CHRISTOPHER MCCANNELL	09/18/09 09/18/09	FOOD & BEVERAGE	58.43
10-09	P1	10NY1300010	OFFICE EQUIPMENT COMPANY	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	79.99
10-09	P1	10NY1300006	POLAND SPRING WATER	08/19/09 09/18/09	BOTTLED WATER	56.47
10-09	P1	10NY1300011	STAPLES CREDIT PLAN	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	112.73
10-13	P1	10NY1300009	LUCKY FORTUNE	09/27/09 09/27/09	FOOD & BEVERAGE	615.60
10-26	C1	NW200929603	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/25/09 09/25/09	BOTTLED WATER	34.98
10-26	C1	NW200929603	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	P2	OSS68490	ALLIANCE MICRO	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	179.00
10-28	P2	OSS68490	DO	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	179.00
10-28	P2	OSS68490	DO	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	179.00
10-30	SF	DY091000031		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-47.25
10-30	SF	DY091000659		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
10-30	S1	DY091000356		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	505.80
11-02	P1	10NY1300027	ALLIANCE MICRO	10/12/09 10/12/09	OFFICE SUPPLIES OUTSIDE	47.49
11-02	P1	10NY1300025	OFFICE EQUIPMENT COMPANY	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	119.57
11-02	P1	10NY1300032	DO	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	138.51
11-02	P1	10NY1300029	RANDIE VITUCCI	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	5.85
11-02	P1	10NY1300030	DO	10/02/09 10/04/09	FOOD & BEVERAGE	52.72
11-10	P1	10NY1300037	CHRISTOPHER MCCANNELL	10/28/09 10/28/09	FOOD & BEVERAGE	216.36
11-10	P1	10NY1300043	DO	10/16/09 10/16/09	FOOD & BEVERAGE	58.43
11-10	P1	10NY1300040	POLAND SPRING WATER	09/19/09 10/18/09	BOTTLED WATER	59.77
11-12	P1	10NY1300044	TAIMOUR T CHAUDRI	10/05/09 10/08/09	OFFICE SUPPLIES OUTSIDE	53.86
11-12	P1	10NY1300045	DO	07/29/09 07/29/09	FOOD & BEVERAGE	30.32
11-18	P1	10NY1300060	ALLIANCE MICRO	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	111.60
11-18	P1	10NY1300061	DO	11/05/09 11/05/09	FOOD & BEVERAGE	19.36
11-18	P1	10NY1300054	OFFICE EQUIPMENT COMPANY	11/02/09 11/02/09	OFFICE SUPPLIES OUTSIDE	139.98
11-18	P1	10NY1300055	DO	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	128.49
11-18	P1	10NY1300059	STAPLES CREDIT PLAN	10/27/09 10/27/09	OFFICE SUPPLIES OUTSIDE	204.88
11-20	C1	NW200932303	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00

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11-20	C1	NW200932303	DO	10/26/09	10/26/09	BOTTLED WATER	27.99
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	HV	10A90100022	.....	11/06/09	11/06/09	FRAMING (TRANSFER)	50.00
11-30	S1	DY091100353	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	428.38
12-08	P2	OSM41104	THE HON COMPANY	07/21/09	07/21/09	HABITATION EXPENSES	377.88
12-08	P2	OSM41104	DO	07/21/09	07/21/09	HABITATION EXPENSES	425.52
12-08	P2	OSM41104	DO	07/21/09	07/21/09	HABITATION EXPENSES	264.59
12-08	P2	OSM41104	DO	07/21/09	07/21/09	HABITATION EXPENSES	150.00
12-10	P1	10NY1300069	ALLIANCE MICRO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	19.96
12-10	P1	10NY1300077	CHRISTOPHER MCCANNELL	11/13/09	11/13/09	FOOD & BEVERAGE	58.43
12-10	P1	10NY1300066	OFFICE EQUIPMENT COMPANY	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	30.19
12-18	P1	10NY1300088	ALLIANCE MICRO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	111.60
12-18	P1	10NY1300086	OFFICE EQUIPMENT COMPANY	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	20.77
12-18	P1	10NY1300083	POLAND SPRING WATER	10/19/09	11/18/09	BOTTLED WATER	53.26
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/24/09	11/24/09	BOTTLED WATER	27.99
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200032	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-148.50
12-31	SF	DY091200644	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200356	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	503.21
EQUIPMENT							
10-30	S8	MA000910186	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	108.74
10-30	S8	PL000914026	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	651.74
10-30	S8	PL000914123	.....	10/01/09	10/31/09	FURNITURE - \$25000	726.59
11-25	S8	MA000916665	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	108.74
11-25	S8	PL000920518	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	651.74
11-25	S8	PL000920616	.....	11/01/09	11/30/09	FURNITURE - \$25000	726.59
12-30	S8	MA000922997	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	108.74
12-30	S8	PL000926912	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	651.74
12-30	S8	PL000927005	.....	12/01/09	12/31/09	FURNITURE - \$25000	726.59
EQUIPMENT TOTALS:							4,461.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:							347,442.12
OFFICE TOTALS:							347,442.12

2009 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,035.89	9,878.83
PERSONNEL COMPENSATION	951,499.30	276,529.17
PERSONNEL BENEFITS	641.49	0.00
TRAVEL	90,243.33	23,361.15
RENT, COMMUNICATION, UTILITIES	99,384.73	24,103.67
PRINTING AND REPRODUCTION	84,947.30	19,803.77
OTHER SERVICES	81,081.00	20,358.50
SUPPLIES AND MATERIALS	16,244.03	4,474.66
EQUIPMENT	5,436.88	795.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,368,513.95	379,305.25
OFFICE TOTALS:	1,368,513.95	379,305.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CATHY MCMORRIS RODGERS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	151.01
10-28	OP	9USPS090004	DO	09/01/09 09/30/09	FRANKED MAIL	79.33
10-30	SF	DY091000615	.....	10/20/09 11/01/09	FRANKED MAIL	-122.20
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	278.52
11-25	OP	9USPS10004	DO	10/01/09 10/31/09	FRANKED MAIL	8,945.68
11-30	SF	DY091100537	.....	11/20/09 12/01/09	FRANKED MAIL	-61.10
12-29	O4	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	643.24
12-31	SF	DY091200597	.....	12/20/09 12/31/09	FRANKED MAIL	-35.65
					FRANKED MAIL TOTALS:	9,878.83
PERSONNEL COMPENSATION						
		BETZ, KIMBERLY S.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	33,750.00	
		BUCK, BRENDAN K.	12/01/09 12/31/09	SHARED EMPLOYEE	3,000.00	
		CALENDINE, JOSHUA	09/28/09 11/08/09	PART-TIME EMPLOYEE	1,366.67	
		COLEMAN, GERALDINE	10/01/09 12/31/09	DEPUTY DISTRICT DIRECTOR	9,249.99	
		COMMERS, LAURISSA D	10/01/09 12/31/09	CONSTITUENT RELATIONS COORDINA	10,666.68	
		CONDON, DAVID	10/01/09 12/31/09	DISTRICT DIRECTOR	37,449.99	
		DEUTSCH, JEREMY	10/01/09 12/31/09	CHIEF OF STAFF	39,999.99	
		DODSON, KAREN L	10/01/09 12/31/09	PART-TIME EMPLOYEE	5,000.00	
		ENGLUND, SHELBY D	10/01/09 12/31/09	PAID INTERN	4,550.00	
		FOXWORTH, BENJAMIN L	10/01/09 12/31/09	CONSTITUENT RELATIONS LIAISON	9,999.99	
		FUNSTON, LENA	10/01/09 12/31/09	SR LEGISLATIVE CORRESPONDENT	11,499.99	
		HAY, KRISTEN	10/01/09 12/31/09	STAFF ASSISTANT	8,999.99	
		HEIN, VALORIE	10/01/09 12/31/09	PART-TIME EMPLOYEE	3,500.00	
		HENDERSON, DESTRY J	10/01/09 11/01/09	PRESS SECRETARY	6,208.61	
		DO	11/01/09 11/01/09	PRESS SECRETARY (OTHER COMPENSATION)	2,803.89	
		HENEHAN, EMILY A.	11/01/09 11/01/09	LEGISLATIVE ASSISTANT	2,000.00	
		HENNEKE, AIME L	10/01/09 12/31/09	DEP DIST. DIR/CONSTITUENT REL	14,900.00	
		LEE, JINYOUNG C	10/01/09 12/31/09	SCHEDULER/EXECUTIVE ASSISTANT	13,750.00	
		LUNDH, MATTHEW B	10/01/09 12/31/09	DIRECTOR OF NEW MEDIA	666.68	
		POULSON, MICHAEL A.	10/01/09 12/31/09	AGRI & NATURAL POLICY DIR	15,375.01	
		PRICE-SLADICH, SHAWN D	10/01/09 12/31/09	DEPUTY DISTRICT DIRECTOR	14,125.01	
		STALP, SHEILA	10/01/09 12/31/09	DEPUTY DISTRICT DIRECTOR	10,000.01	
		STRICKLAND, PAMELA A	10/01/09 12/31/09	STAFF ASSISTANT	10,000.00	
		WALTHER, NEIL S	10/01/09 12/31/09	LEGISLATIVE COORDINATOR	7,666.67	
					PERSONNEL COMPENSATION TOTALS:	276,529.17
TRAVEL						
10-02	P1	09WA0500809	SHAWN D PRICE-SLADICH	08/27/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	46.08
10-02	P1	09WA0500810	DO	08/27/09 08/27/09	MEALS	15.00
10-05	P1	10WA0500001	DAVID A. CONDON	06/08/09 07/22/09	MEALS	13.09
10-27	P1	10WA0500002	CITIBANK GOV CARD SERVICE	09/01/09 09/01/09	TAXI, PARKING, TOLLS	4.75
10-27	P1	10WA0500003	DO	10/04/09 10/10/09	LODGING	1,000.00

10-27	P1	10WA0500004	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	535.20
10-28	P1	10WA0500032	DO	08/16/09	08/28/09	LODGING	1,120.56
10-28	P1	10WA0500033	DO	09/13/09	09/13/09	COMMERCIAL TRANSPORTATION	535.20
10-28	P1	10WA0500034	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	235.20
10-28	P1	10WA0500035	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	605.20
10-28	P1	10WA0500036	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	535.20
10-28	P1	10WA0500022	GERALDINE COLEMAN	09/02/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	181.92
10-28	P1	10WA0500031	KAREN L DODSON	08/19/09	08/21/09	TAXI, PARKING, TOLLS	36.96
10-28	P1	10WA0500021	LAURISSA D COMMERS	09/19/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	69.12
10-28	P1	10WA0500017	MIKE POULSON	09/21/09	09/24/09	LODGING	525.84
10-28	P1	10WA0500023	DO	09/01/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	669.60
10-28	P1	10WA0500025	DO	09/20/09	09/24/09	COMMERCIAL TRANSPORTATION	667.39
10-28	P1	10WA0500026	DO	09/20/09	09/24/09	TAXI, PARKING, TOLLS	37.00
10-28	P1	10WA0500030	SHEILA STALP	09/01/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	384.00
11-09	P1	10WA0500042	LAURISSA D MEDVEDEV	10/12/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	200.64
11-09	P1	10WA0500043	DO	10/14/09	10/14/09	LODGING	77.21
11-09	P1	10WA0500044	DO	10/12/09	10/14/09	MEALS	33.34
11-09	P1	10WA0500038	SHAWN D PRICE-SLADICH	10/03/09	10/10/09	COMMERCIAL TRANSPORTATION	593.00
11-09	P1	10WA0500039	DO	10/03/09	10/07/09	TAXI, PARKING, TOLLS	41.35
11-09	P1	10WA0500040	DO	10/10/09	10/10/09	TAXI, PARKING, TOLLS	58.00
11-09	P1	10WA0500041	DO	10/03/09	10/09/09	MEALS	97.10
11-09	P1	10WA0500054	WEST PLAINS CHAMBER OF	10/01/09	10/01/09	MEALS	15.00
11-17	HV	10A90300091	DO	10/01/09	10/01/09	MEALS	-15.00
11-23	P1	10WA0500060	GERALDINE COLEMAN	10/01/09	10/10/09	COMMERCIAL TRANSPORTATION	558.40
11-23	P1	10WA0500061	DO	10/04/09	10/09/09	LODGING	1,573.26
11-23	P1	10WA0500062	DO	10/10/09	10/10/09	TAXI, PARKING, TOLLS	17.25
11-23	P1	10WA0500063	DO	10/01/09	10/10/09	MEALS	129.13
11-23	P1	10WA0500064	DO	10/27/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	207.36
11-23	P1	10WA0500071	MIKE POULSON	10/06/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	955.20
11-23	P1	10WA0500073	DO	10/28/09	10/29/09	TAXI, PARKING, TOLLS	9.50
12-01	P1	10WA0500086	CITIBANK GOV CARD SERVICE	10/04/09	10/04/09	COMMERCIAL TRANSPORTATION	359.60
12-01	P1	10WA0500087	DO	10/09/09	10/09/09	COMMERCIAL TRANSPORTATION	824.40
12-01	P1	10WA0500088	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	535.20
12-01	P1	10WA0500089	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	353.20
12-01	P1	10WA0500090	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	535.20
12-01	P1	10WA0500091	DO	10/09/09	10/13/09	LODGING	384.40
12-01	P1	10WA0500092	DO	10/24/09	10/24/09	COMMERCIAL TRANSPORTATION	879.40
12-01	P1	10WA0500093	DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	535.20
12-01	P1	10WA0500094	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	605.20
12-01	P1	10WA0500076	DAVID A. CONDON	10/19/09	10/23/09	COMMERCIAL TRANSPORTATION	501.99
12-01	P1	10WA0500077	DO	09/15/09	09/15/09	MEALS	17.01
12-01	P1	10WA0500082	DO	10/19/09	10/21/09	MEALS	64.37
12-01	P1	10WA0500083	DO	10/13/09	10/14/09	TAXI, PARKING, TOLLS	16.00
12-01	P1	10WA0500085	DO	10/19/09	10/19/09	TAXI, PARKING, TOLLS	15.00
12-01	P1	10WA0500105	DO	09/03/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	181.44
12-01	P1	10WA0500066	NEIL S WALTHER	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	415.00
12-01	P1	10WA0500067	DO	10/30/09	10/30/09	TAXI, PARKING, TOLLS	20.00
12-01	P1	10WA0500099	SHEILA STALP	10/06/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	474.72
12-10	HR	488172	BENJAMIN FOXWORTH	08/12/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	-68.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CATHY MCMORRIS RODGERS—Con.						
12-10	P1	10WA0500119 DAVID A. CONDON	10/21/09	10/23/09	MEALS	28.68
12-10	P1	10WA0500120 DO	10/20/09	11/12/09	TAXI, PARKING, TOLLS	26.00
12-10	P1	10WA0500122 DO	05/15/09	05/15/09	COMMERCIAL TRANSPORTATION	25.00
12-10	P1	10WA0500107 JEREMY D DEUTSCH	04/14/09	04/14/09	LODGING	141.97
12-10	P1	10WA0500108 DO	04/20/09	04/20/09	TAXI, PARKING, TOLLS	24.00
12-10	P1	10WA0500109 DO	07/05/09	07/05/09	TAXI, PARKING, TOLLS	25.00
12-10	P1	10WA0500110 DO	08/26/09	08/27/09	LODGING	154.42
12-10	P1	10WA0500111 DO	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	357.70
12-10	P1	10WA0500112 DO	04/12/09	04/17/09	LODGING	558.78
12-10	P1	10WA0500113 DO	04/12/09	04/12/09	TAXI, PARKING, TOLLS	25.00
12-10	P1	10WA0500106 SHAWN D PRICE-SLADICH	11/13/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	178.56
12-10	P1	10WA0500114 SHEILA STALP	11/20/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	72.00
12-15	P1	10WA0500132 JEREMY D DEUTSCH	06/28/09	07/05/09	COMMERCIAL TRANSPORTATION	160.00
12-15	P1	10WA0500133 DO	07/04/09	07/04/09	COMMERCIAL TRANSPORTATION	150.00
12-15	P1	10WA0500134 DO	05/27/09	05/27/09	COMMERCIAL TRANSPORTATION	20.00
12-15	P1	10WA0500135 DO	07/02/09	07/04/09	COMMERCIAL TRANSPORTATION	120.00
12-18	P1	10WA0500159 BENJAMIN FOXWORTH	11/24/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	33.79
12-18	P1	10WA0500154 CITIBANK GOV CARD SERVICE	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	624.20
12-18	P1	10WA0500155 DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	64.60
12-18	P1	10WA0500142 GERALDINE COLEMAN	11/05/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	113.76
12-18	P1	10WA0500143 DO	10/27/09	11/06/09	MEALS	23.31
12-18	P1	10WA0500144 DO	10/29/09	11/06/09	LODGING	195.44
12-18	P1	10WA0500138 LAURISSA D MEDVEDEV	11/17/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	150.72
12-18	P1	10WA0500140 DO	11/17/09	11/17/09	MEALS	23.54
12-18	P1	10WA0500150 MIKE POULSON	11/03/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	703.20
12-18	P1	10WA0500153 DO	11/16/09	11/20/09	TAXI, PARKING, TOLLS	8.00
12-18	P1	10WA0500146 NEIL S WALTHER	11/17/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	313.92
12-18	P1	10WA0500147 DO	11/17/09	11/24/09	MEALS	44.20
12-24	P1	10WA0500161 CITIBANK GOV CARD SERVICE	11/17/09	11/17/09	LODGING	77.21
12-24	P1	10WA0500162 DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	424.20
12-24	P1	10WA0500163 DO	11/23/09	11/23/09	LODGING	77.21
					TRAVEL TOTALS:	23,361.15
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252 UNITED PARCEL SERVICE	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	88.52
10-06	P1	09WA0500808 VALORIE HEIN	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	5.44
10-08	CB	NW910071848 UNITED PARCEL SERVICE	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	74.97
10-15	CB	NW910141849 DO	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	29.33
10-20	P9	WA0502R0910 KIEMLE & HAGOOD CO.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,215.00
10-20	P9	WA0501R0910 RONALD MUNNS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	440.00
10-20	P9	WA0503R0910 TERRY H LAWSON/KELLY C LAWSON	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	395.00
10-22	CB	NW910211852 UNITED PARCEL SERVICE	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	31.23
10-27	P1	10WA0500008 PACIFIC POWER	08/31/09	09/30/09	UTILITIES	18.13
10-28	P1	10WA0500029 CHARTER COMMUNICATIONS	10/05/09	11/04/09	UTILITIES	44.64

10-28	P1	10WA0500020	COMCAST CABLE	10/02/09	11/01/09	UTILITIES	78.25
10-28	P1	10WA0500019	KAREN L DODSON	10/01/09	10/01/09	TEMPORARY SPACE RENTAL	20.00
10-28	P1	10WA0500024	MIKE POULSON	08/18/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	168.72
10-29	OP	09GSA090801	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	444.92
10-29	OP	09GSA090901	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	183.53
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	22.07
10-30	S5	DY091000722	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001298	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	147.50
10-30	S5	DY091005748	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	2,058.55
10-30	S5	DY091006416	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	65.99
10-30	S5	DY091009413	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	74.45
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/03/09	10/03/09	POSTAGE/COURIER/BOX RENTAL	57.03
11-09	P1	10WA0500052	CITY OF WALLA WALLA	09/08/09	10/12/09	UTILITIES	76.56
11-09	P1	10WA0500046	DESTROY J HENDERSON	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	18.99
11-09	P1	10WA0500048	ICONSTITUENT LLC	10/20/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	669.25
11-09	P1	10WA0500049	QWEST	10/11/09	11/11/09	TELECOM SVC, EQUIP & TOLLS	285.08
11-09	P1	10WA0500051	DO	09/10/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	228.59
11-14	CB	NW911121855	UNITED PARCEL SERVICE	10/10/09	10/10/09	POSTAGE/COURIER/BOX RENTAL	232.42
11-20	P9	WA0502R0911	KIEMLE & HAGOOD CO.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,215.00
11-20	P9	WA0501R0911	RONALD MUNNS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	440.00
11-20	P9	WA0503R0911	TERRY H LAWSON/KELLY C LAWSON	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	395.00
11-23	P1	10WA0500056	CHARTER COMMUNICATIONS	11/05/09	12/04/09	UTILITIES	22.30
11-23	P1	10WA0500057	COMCAST	11/02/09	12/01/09	UTILITIES	78.76
11-23	P1	10WA0500069	JEREMY D DEUTSCH	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	69.00
11-23	P1	10WA0500072	MIKE POULSON	09/18/09	09/26/09	TELECOM SVC, EQUIP & TOLLS	195.37
11-30	S5	DY0910B0679	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B1252	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	147.50
11-30	S5	DY0910B4783	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	2,090.57
11-30	S5	DY0910B5418	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	65.99
11-30	S5	DY0910B8336	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	31.70
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	119.60
12-01	P1	10WA0500098	PACIFIC POWER	09/30/09	10/29/09	UTILITIES	37.44
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	16.28
12-10	P1	10WA0500124	CITY OF WALLA WALLA	10/13/09	11/09/09	UTILITIES	74.98
12-10	P1	10WA0500117	KAREN L DODSON	09/19/09	09/19/09	POSTAGE/COURIER/BOX RENTAL	12.16
12-10	P1	10WA0500126	QWEST	10/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	228.20
12-10	P1	10WA0500127	DO	11/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS	282.44
12-10	CB	NW912091856	UNITED PARCEL SERVICE	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	13.31
12-15	OP	09GSA091004	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	205.21
12-15	P1	10WA0500129	SHAWN D PRICE-SLADICH	09/19/09	11/08/09	UTILITIES	64.31
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	35.38
12-18	P1	10WA0500156	CHARTER COMMUNICATIONS	12/05/09	01/04/10	UTILITIES	27.86
12-18	P1	10WA0500136	COMCAST	12/02/09	01/01/10	UTILITIES	85.69
12-18	P9	WA0502R0912	KIEMLE & HAGOOD CO.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,215.00
12-18	P1	10WA0500157	MIKE POULSON	10/19/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	168.66
12-18	P9	WA0501R0912	RONALD MUNNS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	440.00
12-18	P9	WA0503R0912	TERRY H LAWSON/KELLY C LAWSON	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	395.00
12-22	P2	HCV1000174	AT&T MOBILITY	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	149.97
12-24	P1	10WA0500164	PACIFIC POWER	10/29/09	12/02/09	UTILITIES	64.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CATHY MCMORRIS RODGERS—Con.						
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/04/09 12/04/09 POSTAGE/COURIER/BOX RENTAL		32.45
12-28	S5	DY091100662	.....	11/01/09 11/30/09 DC TEL EQUIP (TRANSFER)		48.00
12-28	S5	DY091101225	.....	11/01/09 11/30/09 DC TEL SERVICE (TRANSFER)		147.50
12-28	S5	DY091105518	.....	11/01/09 11/30/09 DC TEL TOLLS (TRANSFER)		2,054.66
12-28	S5	DY091106187	.....	11/01/09 11/30/09 DISTRICT OFC TEL EQUIP (TRFR)		65.99
12-28	S5	DY091109110	.....	11/01/09 11/30/09 DISTRICT OFC TEL TOLLS (TRFR)		97.41
RENT, COMMUNICATION, UTILITIES TOTALS:						24,103.67
PRINTING AND REPRODUCTION						
10-27	P1	10WA0500007	ACCURATE WORD LLC.	09/29/09 09/29/09 PRINTING AND REPRODUCTION		61.90
10-27	P1	10WA0500006	H&H BUSINESS SYSTEMS	09/01/09 10/01/09 PRINTING AND REPRODUCTION		32.39
11-19	P5	9M4074025	DATAGRAPHS	10/21/09 10/21/09 PRINTING AND REPRODUCTION	18,875.20	
11-23	P1	10WA0500058	ACCURATE WORD LLC.	10/20/09 10/20/09 PRINTING AND REPRODUCTION		74.90
11-23	P1	10WA0500059	DO	10/16/09 10/16/09 PRINTING AND REPRODUCTION		61.90
11-23	P1	10WA0500075	DO	10/26/09 10/26/09 PRINTING AND REPRODUCTION		108.95
12-01	P1	10WA0500104	DO	10/30/09 10/30/09 PRINTING AND REPRODUCTION		297.85
12-01	P1	10WA0500103	JINYOUNG C LEE	10/30/09 10/30/09 PRINTING AND REPRODUCTION		11.43
12-10	P1	10WA0500128	DAVID L. ANDRUKITUS, INC.	09/16/09 09/16/09 PRINTING AND REPRODUCTION		17.40
12-18	P1	10WA0500151	ACCURATE WORD LLC.	11/23/09 11/23/09 PRINTING AND REPRODUCTION		69.90
12-18	P1	10WA0500137	DAVID L. ANDRUKITUS, INC.	11/25/09 11/25/09 PRINTING AND REPRODUCTION		33.85
12-18	P1	10WA0500141	DO	11/24/09 11/24/09 PRINTING AND REPRODUCTION		41.65
12-18	P1	10WA0500152	DO	11/11/09 11/11/09 PRINTING AND REPRODUCTION		38.35
12-18	P1	10WA0500148	NEIL S WALTHER	11/23/09 11/23/09 PRINTING AND REPRODUCTION		6.50
12-18	P1	10WA0500149	DO	11/13/09 11/13/09 PRINTING AND REPRODUCTION		15.98
12-24	P1	10WA0500165	H&H BUSINESS SYSTEMS	11/01/09 12/01/09 PRINTING AND REPRODUCTION		50.82
12-28	S3	09362000200	.....	12/01/09 12/31/09 PHOTOGRAPHIC (TRANSFER)		4.80
PRINTING AND REPRODUCTION TOTALS:						19,803.77
OTHER SERVICES						
10-20	P9	OSM00873110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS		2,141.00
10-20	P9	OSM00873210	DO	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS		2,244.00
10-27	P1	10WA0500005	ICONSTITUENT LLC	10/01/09 10/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC		1,199.00
10-28	P1	10WA0500027	SJODIN COMMUNICATIONS	09/28/09 09/28/09 TRAINING EXPENSES		1,250.00
10-28	P1	10WA0500028	DO	10/01/09 10/01/09 TRAINING EXPENSES		1,050.00
11-09	P1	10WA0500053	GREATER SPOKANE INC	10/14/09 10/14/09 TRAINING EXPENSES		50.00
11-20	P9	OSM00873111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS		2,141.00
11-20	P9	OSM00873211	DO	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS		2,244.00
11-23	P1	10WA0500065	DEVRIES	10/31/09 10/31/09 JANITORIAL & MAINTENANCE SVCS		25.00
11-23	P1	10WA0500074	ICONSTITUENT LLC	11/01/09 11/30/09 WEB DEV.HOSTNG.EMAIL & REL SVC		1,199.00
12-02	P1	10WA0500096	ANGEL GROUP, LLC	10/30/09 10/30/09 TRAINING EXPENSES		2,000.00
12-15	P1	10WA0500130	SHAWN D PRICE-SLADICH	10/02/09 10/02/09 TRAINING EXPENSES		110.00
12-18	P1	10WA0500158	COLE'S CUSTOM CLEANING INC	11/30/09 11/30/09 JANITORIAL & MAINTENANCE SVCS		320.50
12-18	P9	OSM00873112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS		2,141.00
12-18	P9	OSM00873212	DO	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS		2,244.00
OTHER SERVICES TOTALS:						20,358.50

SUPPLIES AND MATERIALS							
10-07	C2	NW200928006	BOISE CASCADE	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	61.23
10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/14/09	08/14/09	BOTTLED WATER	15.00
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	5.00
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929605	DO	09/15/09	09/15/09	BOTTLED WATER	20.00
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	50.00
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-27	P1	10WA0500011	GREATER SPOKANE VALLEY CHAMBER	10/06/09	10/06/09	FOOD & BEVERAGE	20.00
10-27	P1	10WA0500009	JINYOUNG C LEE	09/15/09	09/15/09	FOOD & BEVERAGE	64.26
10-27	P1	10WA0500010	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	14.37
10-28	P1	10WA0500018	KAREN L DODSON	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	7.50
10-30	SF	DY091000301	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-295.00
10-30	SF	DY091000929	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-93.15
10-30	S1	DY091000508	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	749.16
11-06	C2	NW200931006	BOISE CASCADE	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	53.16
11-09	P1	10WA0500047	DESTRY J HENDERSON	10/19/09	10/19/09	PUBLICATION REF MATERIAL	45.00
11-09	P1	10WA0500045	LAURISSA D MEDVEDEV	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	21.80
11-09	P1	10WA0500050	PAMELA A STRICKLAND	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	43.75
11-09	P1	10WA0500037	THE NEWPORT MINER	12/01/09	12/31/10	PUBLICATION REF MATERIAL	37.00
11-17	HV	10A90300091	WEST PLAINS CHAMBER OF	10/01/09	10/01/09	FOOD & BEVERAGE	15.00
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/14/09	10/14/09	BOTTLED WATER	15.00
11-20	C1	NW200932305	DO	10/29/09	10/29/09	BOTTLED WATER	30.00
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10WA0500068	PAMELA A STRICKLAND	11/01/09	11/01/09	OFFICE SUPPLIES OUTSIDE	16.29
11-30	SF	DY091100263	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-198.75
11-30	SF	DY091100811	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	S1	DY091100503	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	495.70
12-01	P1	10WA0500078	DAVID A. CONDON	10/12/09	10/12/09	FOOD & BEVERAGE	39.95
12-01	P1	10WA0500079	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	56.49
12-01	P1	10WA0500080	DO	08/28/09	09/24/09	FOOD & BEVERAGE	23.00
12-01	P1	10WA0500081	DO	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	149.97
12-01	P1	10WA0500084	DO	10/08/09	10/13/09	FOOD & BEVERAGE	35.42
12-01	P1	10WA0500097	GREATER SPOKANE VALLEY CHAMBER	11/03/09	11/03/09	FOOD & BEVERAGE	20.00
12-01	P1	10WA0500095	H&H BUSINESS SYSTEMS	10/01/09	11/01/09	OFFICE SUPPLIES OUTSIDE	52.18
12-01	P1	10WA0500101	JINYOUNG C LEE	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	123.38
12-01	P1	10WA0500102	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	146.95
12-01	P1	10WA0500100	SHEILA STALP	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	75.32
12-02	P1	10WA0500070	DAVIS OFFICE FURNITURE	10/30/09	10/30/09	HABITATION EXPENSES	892.43
12-04	C2	NW200933804	BOISE CASCADE	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	164.10
12-04	C2	NW200933804	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	32.61
12-10	P1	10WA0500125	CDW GOVERNMENT INC. C/O ISM IN	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	33.00
12-10	P1	10WA0500121	DAVID A. CONDON	11/03/09	11/03/09	FOOD & BEVERAGE	20.00
12-10	P2	OSS68832	GEMLASER	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	178.51
12-10	P2	OSS68832	DO	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	241.57
12-10	P2	OSS68832	DO	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	241.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CATHY MCMORRIS RODGERS—Con.						
12-10	P2	OSS68832	DO	OFFICE SUPPLIES OUTSIDE		241.57
12-10	P1	10WA0500123	GREATER SPOKANE VALLEY CHAMBER	FOOD & BEVERAGE		25.00
12-10	P1	10WA0500116	JINYOUNG C LEE	FOOD & BEVERAGE		19.49
12-10	P1	10WA0500118	KAREN L DODSON	OFFICE SUPPLIES OUTSIDE		18.14
12-10	P1	10WA0500115	SHEILA STALP	OFFICE SUPPLIES OUTSIDE		21.51
12-18	P1	10WA0500145	GERALDINE COLEMAN	FOOD & BEVERAGE		55.00
12-18	P1	10WA0500139	LAURISSA D MEDVEDEV	OFFICE SUPPLIES OUTSIDE		84.47
12-18	P1	10WA0500160	PAMELA A STRICKLAND	OFFICE SUPPLIES OUTSIDE		51.87
12-23	C2	NW200935705	BOISE CASCADE	OFFICE SUPPLIES OUTSIDE		61.25
12-23	C2	NW200935705	DO	OFFICE SUPPLIES OUTSIDE		24.01
12-23	C2	NW200935705	DO	OFFICE SUPPLIES OUTSIDE		18.43
12-24	C1	NW200935705	DEER PARK	BOTTLED WATER		8.00
12-24	C1	NW200935705	DO	BOTTLED WATER		55.00
12-24	C1	NW200935705	DO	BOTTLED WATER		2.00
12-31	SF	DY091200291		OFFICE SUPPLY (TRANSFER)		-81.50
12-31	SF	DY091200903		OFFICE SUPPLY (TRANSFER)		-14.10
12-31	S1	DY091200507		OFFICE SUPPLY (TRANSFER)		160.05
					SUPPLIES AND MATERIALS TOTALS:	4,474.66
EQUIPMENT						
10-30	S8	MA000909377		EQUIPMENT MAINTENANCE		9.58
11-09	P1	10WA0500055	AUTOMATED SIGNATURE TECH	EQUIPMENT MAINTENANCE		200.00
11-25	S8	MA000917656		EQUIPMENT MAINTENANCE		148.50
11-25	S8	MA000917657		EQUIPMENT MAINTENANCE		138.92
12-15	P1	10WA0500131	JEREMY D DEUTSCH	EQUIPMENT MAINTENANCE		150.00
12-30	S8	MA000923977		EQUIPMENT MAINTENANCE		148.50
					EQUIPMENT TOTALS:	795.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,305.25
					OFFICE TOTALS:	379,305.25
2008 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-02	CO	OYZ6260116	SOUTHSIDE SENIOR ACTIVITY	TEMPORARY SPACE RENTAL		-300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	-300.00
PRINTING AND REPRODUCTION						
10-22	CO	102209295A	MOJO REPROGRAPHICS	PRINTING AND REPRODUCTION		-17.01
					PRINTING AND REPRODUCTION TOTALS:	-17.01
EQUIPMENT						
10-02	F2	RN000028677	CDW GOVERNMENT INC	EQUIPMENT PURCHASE - \$25000		1,311.99
					EQUIPMENT TOTALS:	1,311.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	994.98
					OFFICE TOTALS:	994.98

2009 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,891.66	12,950.66
PERSONNEL COMPENSATION	948,794.09	304,100.95
PERSONNEL BENEFITS	2,161.58	0.00
TRAVEL	75,019.66	10,991.59
RENT, COMMUNICATION, UTILITIES	108,229.71	25,120.95
PRINTING AND REPRODUCTION	40,668.65	940.95
OTHER SERVICES	54,451.51	18,705.00
SUPPLIES AND MATERIALS	14,884.25	2,700.37
EQUIPMENT	10,368.41	2,963.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,469.52	378,474.26
OFFICE TOTALS:	1,295,469.52	378,474.26

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		616.68	
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		486.62	
12-28	05	9M4075213	DO	11/18/09	11/18/09	FRANKED MAIL		11,454.93	
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		539.58	
12-31	SF	DY091200361	.....	12/20/09	12/31/09	FRANKED MAIL		-147.15	
								FRANKED MAIL TOTALS:	12,950.66
PERSONNEL COMPENSATION									
			ALIOTO,NICOLE D	10/01/09	12/31/09	DISTRICT DIRECTOR		27,649.99	
			ALVA,ALISA A	10/01/09	12/31/09	FIELD REPRESENTATIVE		13,300.01	
			ARNESS,PATRICK J	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		15,750.00	
			AYER, BRENTON E.	10/01/09	12/31/09	SHARED EMPLOYEE		5,117.58	
			CLASEN,CHERI A	10/01/09	12/31/09	FIELD REPRESENTATIVE		13,999.99	
			FRISON,TERESA L	10/01/09	12/31/09	EXECUTIVE ASSISTANT		15,750.00	
			GOLD,MARA C	10/01/09	12/31/09	STAFF ASSISTANT		10,500.00	
			HALSTROM,ERIC A	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		15,750.00	
			HERSH,SARAH A	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		21,000.00	
			HOLDER, NICHOLAS	10/01/09	12/31/09	CHIEF OF STAFF		38,000.00	
			HOROWITZ,ANDREW J	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		22,750.01	
			MARGONIS, PANDELIS	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		12,250.01	
			MULLEN,MEGHAN M	10/01/09	12/31/09	STAFF ASSISTANT		8,000.00	
			NELSON,TRAVIS	10/01/09	12/31/09	FIELD REPRESENTATIVE		10,500.01	
			PROST,GARY E	10/01/09	12/31/09	CASEWORKER		16,450.01	
			RAJAN,SHILPA L	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		15,750.00	
			ROCHA,VINCENT	10/01/09	12/31/09	STAFF ASSISTANT		12,250.01	
			ROE, EXODIE	10/01/09	12/31/09	CASEWORKER/FIELD REP		15,049.99	
			TREVINO,OFELIA D	10/01/09	12/31/09	PART-TIME EMPLOYEE		12,250.01	
			WOLF,SARA E	10/01/09	12/01/09	PART-TIME EMPLOYEE		2,033.33	
								PERSONNEL COMPENSATION TOTALS:	304,100.95
TRAVEL									
10-13	P1	10CA1100005	ANDREW JOSPEH HOROWITZ	09/30/09	09/30/09	TAXI, PARKING, TOLLS		22.00	
10-13	P1	10CA1100002	CITIBANK GOV CARD SERVICE	10/01/09	10/01/09	TAXI, PARKING, TOLLS		85.00	
10-13	P1	10CA1100012	DO	10/06/09	10/06/09	TAXI, PARKING, TOLLS		89.00	
10-13	P1	10CA1100013	DO	10/01/09	10/06/09	COMMERCIAL TRANSPORTATION		299.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY MCNERNEY—Con.						
10-13	P1	10CA1100014	DO	09/25/09 09/29/09 COMMERCIAL TRANSPORTATION		909.20
10-13	P1	10CA1100015	DO	10/03/09 10/03/09 TAXI, PARKING, TOLLS		75.00
10-13	P1	10CA1100016	DO	09/30/09 09/30/09 TAXI, PARKING, TOLLS		210.00
10-21	P1	10CA1100025	ALISA ANNE ALVA	09/09/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE		176.55
10-21	P1	10CA1100022	CHERI CLASEN	09/02/09 09/29/09 PRIVATE OWNED VEHICLE MILEAGE		303.00
10-21	P1	10CA1100037	CITIBANK GOV CARD SERVICE	10/08/09 10/08/09 TAXI, PARKING, TOLLS		85.00
10-21	P1	10CA1100039	DO	10/08/09 10/13/09 COMMERCIAL TRANSPORTATION		299.20
10-21	P1	10CA1100038	ERIC A HALSTROM	10/07/09 10/07/09 TAXI, PARKING, TOLLS		12.00
10-21	P1	10CA1100019	GARY PROST	09/01/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE		334.95
10-21	P1	10CA1100026	HON. JERRY MCNERNEY	09/01/09 09/29/09 PRIVATE OWNED VEHICLE MILEAGE		387.64
10-21	P1	10CA1100036	DO	10/08/09 10/08/09 TAXI, PARKING, TOLLS		21.00
10-21	P1	10CA1100021	MARA C GOLD	08/15/09 09/10/09 PRIVATE OWNED VEHICLE MILEAGE		112.70
10-21	P1	10CA1100020	OFELIA TREVINO	09/21/09 09/29/09 PRIVATE OWNED VEHICLE MILEAGE		68.75
10-23	P1	10CA1100017	TRAVIS NELSON	09/10/09 09/17/09 PRIVATE OWNED VEHICLE MILEAGE		146.53
11-02	P1	10CA1100050	CITIBANK GOV CARD SERVICE	10/20/09 10/20/09 TAXI, PARKING, TOLLS		89.00
11-02	P1	10CA1100051	DO	10/15/09 10/15/09 TAXI, PARKING, TOLLS		85.00
11-02	P1	10CA1100052	DO	10/15/09 10/20/09 COMMERCIAL TRANSPORTATION		299.20
11-02	P1	10CA1100057	DO	10/13/09 10/13/09 TAXI, PARKING, TOLLS		89.00
11-02	P1	10CA1100058	DO	10/13/09 10/13/09 TAXI, PARKING, TOLLS		93.00
11-02	P1	10CA1100056	GARY PROST	08/26/09 08/29/09 LODGING		297.26
11-02	P1	10CA1100054	HON. JERRY MCNERNEY	10/08/09 10/22/09 TAXI, PARKING, TOLLS		43.00
11-03	P1	10CA1100062	CITIBANK GOV CARD SERVICE	10/26/09 10/26/09 COMMERCIAL TRANSPORTATION		179.60
11-03	P1	10CA1100064	DO	05/27/09 05/29/09 TRAVEL REIMBURSEMENT		398.33
11-12	P1	10CA1100070	DO	10/03/09 10/03/09 COMMERCIAL TRANSPORTATION		599.20
11-12	P1	10CA1100073	DO	11/02/09 11/02/09 TAXI, PARKING, TOLLS		89.00
11-12	P1	10CA1100076	DO	10/30/09 11/02/09 COMMERCIAL TRANSPORTATION		359.20
11-12	P1	10CA1100077	DO	10/30/09 10/30/09 TAXI, PARKING, TOLLS		85.00
11-12	P1	10CA1100078	DO	10/06/09 10/06/09 TAXI, PARKING, TOLLS		89.00
11-12	P1	10CA1100079	DO	10/26/09 10/26/09 TAXI, PARKING, TOLLS		89.00
11-18	P1	10CA1100094	DO	11/09/09 11/09/09 TAXI, PARKING, TOLLS		85.00
11-18	P1	10CA1100084	EXODIE ROE III	10/09/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE		89.65
11-18	P1	10CA1100082	HON. JERRY MCNERNEY	10/01/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE		416.57
11-18	P1	10CA1100093	NICHOLAS HOLDER	11/05/09 11/05/09 TAXI, PARKING, TOLLS		20.00
11-18	P1	10CA1100092	PANDELIS MARGARONIS	11/05/09 11/05/09 TAXI, PARKING, TOLLS		20.00
11-18	P1	10CA1100091	VINCENT P ROCHA	11/05/09 11/05/09 TAXI, PARKING, TOLLS		19.00
11-19	P1	10CA1100083	MEGHAN M MULLEN	10/09/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE		74.80
11-25	P1	10CA1100095	ALISA ANNE ALVA	10/01/09 10/19/09 PRIVATE OWNED VEHICLE MILEAGE		295.90
11-25	P1	10CA1100100	CHERI CLASEN	10/06/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE		195.64
11-25	P1	10CA1100103	CITIBANK GOV CARD SERVICE	11/08/09 11/16/09 COMMERCIAL TRANSPORTATION		299.20
11-25	P1	10CA1100104	DO	11/16/09 11/16/09 TAXI, PARKING, TOLLS		89.00
11-25	P1	10CA1100105	DO	11/13/09 11/13/09 TAXI, PARKING, TOLLS		89.00
11-25	P1	10CA1100106	ERIC A HALSTROM	11/13/09 11/13/09 TAXI, PARKING, TOLLS		13.00
11-25	P1	10CA1100096	MARA C GOLD	10/05/09 10/05/09 PRIVATE OWNED VEHICLE MILEAGE		10.35

11-25	P1	10CA1100099	OFELIA TREVINO	10/24/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	46.42
11-25	P1	10CA1100097	TRAVIS NELSON	10/01/09	10/10/09	PRIVATE OWNED VEHICLE MILEAGE	46.92
11-25	P1	10CA1100098	DO	10/14/09	10/14/09	MEALS	16.00
12-08	P1	10CA1100113	CITIBANK GOV CARD SERVICE	11/18/09	11/18/09	TAXI, PARKING, TOLLS	85.00
12-08	P1	10CA1100114	DO	11/19/09	11/19/09	TAXI, PARKING, TOLLS	85.00
12-08	P1	10CA1100116	PATRICK J ARNESS	11/10/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	251.90
12-08	P1	10CA1100115	SARAH HERSH	08/11/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	380.27
12-28	P1	10CA1100119	CITIBANK GOV CARD SERVICE	12/11/09	12/14/09	COMMERCIAL TRANSPORTATION	299.20
12-29	P1	10CA1100138	ALISA ANNE ALVA	11/12/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	117.70
12-29	P1	10CA1100125	CHERI CLASEN	11/03/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	146.03
12-29	P1	10CA1100126	EXODIE ROE III	11/04/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	70.40
12-29	P1	10CA1100127	MEGHAN M MULLEN	11/02/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	115.50
12-29	P1	10CA1100139	PATRICK J ARNESS	11/05/09	11/05/09	TAXI, PARKING, TOLLS	20.00
12-29	P1	10CA1100140	DO	11/16/09	11/16/09	TAXI, PARKING, TOLLS	34.00
12-29	P1	10CA1100141	DO	11/09/09	11/09/09	TAXI, PARKING, TOLLS	34.22
12-30	P1	10CA1100137	GARY PROST	11/01/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	422.40
12-30	P1	10CA1100129	HON. JERRY MCNERNEY	11/01/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	292.88
12-30	P1	10CA1100123	TRAVIS NELSON	11/01/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	290.13
TRAVEL TOTALS:							10,991.59
RENT, COMMUNICATION, UTILITIES							
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	6.00
10-13	P1	10CA1100001	AT & T	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	291.63
10-13	P1	10CA1100010	DO	08/19/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	21.15
10-13	P1	10CA1100006	COMCAST	09/24/09	10/23/09	UTILITIES	44.92
10-13	P1	10CA1100011	DO	09/20/09	10/19/09	UTILITIES	48.29
10-20	P9	CA1101R0910	DOWNTOWN PROPERTIES VI, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,365.00
10-20	P9	CA1102R0910	VENETIAN BRIDGES STOCKSTON LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,753.40
10-21	P1	10CA1100035	AT & T	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	347.19
10-21	P1	10CA1100027	PACIFIC GAS & ELECTRIC	08/31/09	09/30/09	UTILITIES	312.39
10-29	HR	477645	UNITED PARCEL SERVICE	08/11/09	08/11/09	POSTAGE/COURIER/BOX RENTAL	-1.05
10-30	S5	DY091000087	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000812	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	122.50
10-30	S5	DY091001857	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	572.05
10-30	S5	DY091006653	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	147.74
11-03	P1	10CA1100060	COMCAST	10/20/09	11/19/09	UTILITIES	48.12
11-04	P1	10CA1100066	THE DEWEY HUB, LLC	06/16/09	06/16/09	TELECOM SVC, EQUIP & TOLLS	250.00
11-04	P1	10CA1100067	DO	09/22/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	252.70
11-04	P1	10CA1100068	DO	07/21/09	07/21/09	TELECOM SVC, EQUIP & TOLLS	250.00
11-04	P1	10CA1100069	DO	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	161.45
11-12	P1	10CA1100072	AT & T	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	22.15
11-12	P1	10CA1100071	COMCAST	10/24/09	11/23/09	UTILITIES	45.84
11-14	CB	NW911121855	UNITED PARCEL SERVICE	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-18	P1	10CA1100080	AT & T	09/26/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	339.23
11-18	P1	10CA1100085	DO	09/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	278.03
11-18	P1	10CA1100086	PG & E	10/01/09	10/29/09	UTILITIES	246.52
11-20	P9	CA1101R0911	DOWNTOWN PROPERTIES VI, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,365.00
11-20	P9	CA1102R0911	VENETIAN BRIDGES STOCKSTON LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,753.40
11-23	S3	09327G00009	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	18.00
11-25	P1	10CA1100108	NICOLE D. ALIOTO	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	22.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY MCNERNEY—Con.						
11-30	S5	DY0910B0084	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0767	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	122.50
11-30	S5	DY0910B1707	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	546.57
11-30	S5	DY0910B4953	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.44
11-30	S5	DY0910B5651	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	184.52
12-08	P1	10CA1100112	11/20/09	12/19/09	UTILITIES	52.87
12-14	P2	HCV1000199	11/06/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	269.97
12-14	P2	HCV1000199	11/06/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	299.90
12-18	P9	CA1101R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,365.00
12-18	P9	CA1102R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,753.40
12-24	CB	NW912231849	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	25.58
12-28	S3	09362G00008	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	36.00
12-28	S4	09362001075	11/01/09	11/30/09	RECORDING (TRANSFER)	14.50
12-28	S5	DY091100080	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100747	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	122.50
12-28	S5	DY091101759	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	545.83
12-28	S5	DY091105722	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	52.17
12-28	S5	DY091106425	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	108.39
12-29	P1	10CA1100122	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	21.15
12-30	P1	10CA1100135	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	285.65
12-30	P1	10CA1100133	11/24/09	12/23/09	UTILITIES	45.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,120.95
PRINTING AND REPRODUCTION						
10-13	P1	10CA1100007	09/28/09	09/28/09	PRINTING AND REPRODUCTION	33.50
10-13	P1	10CA1100008	09/29/09	09/29/09	PRINTING AND REPRODUCTION	40.00
10-13	P1	10CA1100009	09/29/09	09/29/09	PRINTING AND REPRODUCTION	70.00
10-22	OP	09GPO030905	01/30/09	01/30/09	PRINTING AND REPRODUCTION	117.00
10-22	OP	09GPO030905	02/12/09	02/12/09	PRINTING AND REPRODUCTION	381.00
10-27	OP	09GPO090902	08/26/09	08/26/09	PRINTING AND REPRODUCTION	222.75
10-29	S3	09302000016	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
11-02	P1	10CA1100053	10/17/09	10/17/09	PRINTING AND REPRODUCTION	58.50
					PRINTING AND REPRODUCTION TOTALS:	940.95
OTHER SERVICES						
10-20	P9	OPR09058310	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09058410	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-21	P1	10CA1100030	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	180.00
11-02	P1	10CA1100055	09/30/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	8,100.00
11-18	P1	10CA1100081	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	180.00
11-20	P9	OPR09058311	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09058411	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-18	P9	OPR09058312	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09058412	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-29	P1	10CA1100121	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
					OTHER SERVICES TOTALS:	18,705.00

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SUPPLIES AND MATERIALS									
10-13	P1	10CA1100003	GIVE SOMETHING BACK	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE		135.26	
10-20	P1	10CA1100004	DO	09/06/09	09/06/09	OFFICE SUPPLIES OUTSIDE		160.29	
10-21	P1	10CA1100029	ALHAMBRA & SIERRA SPRINGS	09/30/09	09/30/09	BOTTLED WATER		37.82	
10-21	P1	10CA1100031	BROOKFALLS WATER COMPANY	09/01/09	09/01/09	BOTTLED WATER		6.25	
10-21	P1	10CA1100032	DO	09/01/09	09/01/09	BOTTLED WATER		2.00	
10-21	P1	10CA1100033	DO	09/16/09	09/16/09	BOTTLED WATER		11.60	
10-21	P1	10CA1100034	DO	09/30/09	09/30/09	BOTTLED WATER		6.25	
10-21	P1	10CA1100023	CHERI CLASEN	09/20/09	09/20/09	OFFICE SUPPLIES OUTSIDE		16.44	
10-21	P1	10CA1100024	DO	09/03/09	10/09/09	FOOD & BEVERAGE		80.00	
10-21	P1	10CA1100028	STANDARD COFFEE SERVICE CO	10/07/09	10/07/09	FOOD & BEVERAGE		39.02	
10-23	P1	10CA1100018	TRAVIS NELSON	09/09/09	09/09/09	FOOD & BEVERAGE		16.00	
10-30	S1	DY091000050	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)		320.35	
11-03	P1	10CA1100061	AMERICAN ASSOCIATION FOR THE	10/22/09	10/22/10	PUBLICATION REF MATERIAL		835.00	
11-03	P1	10CA1100059	DEER PARK WATER	09/01/09	09/30/09	BOTTLED WATER		162.80	
11-03	P1	10CA1100063	STANDARD COFFEE SERVICE CO	07/19/09	08/15/09	FOOD & BEVERAGE		10.58	
11-12	P1	10CA1100075	STANDARD COFFEE SERVICE CO	10/28/09	10/28/09	FOOD & BEVERAGE		60.96	
11-13	P2	OSS68641	GEMPLASER	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE		13.50	
11-18	P1	10CA1100090	ALHAMBRA & SIERRA SPRINGS	10/26/09	10/27/09	BOTTLED WATER		34.88	
11-18	P1	10CA1100087	BROOKFALLS WATER COMPANY	10/28/09	10/28/09	BOTTLED WATER		23.20	
11-18	P1	10CA1100088	DO	10/14/09	10/14/09	BOTTLED WATER		6.25	
11-18	P1	10CA1100089	DO	10/01/09	10/01/09	BOTTLED WATER		2.00	
11-25	P1	10CA1100102	BAY AREA NEWS GROUP	11/02/09	01/02/10	PUBLICATION REF MATERIAL		25.60	
11-25	P1	10CA1100101	CHERI CLASEN	10/29/09	10/29/09	FOOD & BEVERAGE		40.00	
11-25	P1	10CA1100107	NICOLE D. ALIOTO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE		39.95	
11-25	P1	10CA1100109	DO	09/16/09	09/17/09	FOOD & BEVERAGE		68.62	
11-25	P1	10CA1100110	DO	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE		10.98	
11-25	P1	10CA1100111	DO	10/16/09	10/16/09	FOOD & BEVERAGE		76.00	
11-30	S1	DY091100049	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)		189.13	
12-08	P1	10CA1100117	GIVE SOMETHING BACK	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE		157.74	
12-16	HV	10A90100038	.....	10/30/09	10/30/09	FRAMING (TRANSFER)		50.00	
12-30	P1	10CA1100130	ALHAMBRA & SIERRA SPRINGS	11/25/09	11/25/09	BOTTLED WATER		36.22	
12-30	P1	10CA1100131	BROOKFALLS WATER COMPANY	11/09/09	11/09/09	BOTTLED WATER		18.75	
12-30	P1	10CA1100132	DO	11/01/09	11/01/09	BOTTLED WATER		2.00	
12-30	P1	10CA1100128	NICOLE D. ALIOTO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE		59.99	
12-30	P1	10CA1100136	SARAH HERSH	11/10/09	11/10/09	PUBLICATION REF MATERIAL		50.00	
12-30	P1	10CA1100124	TRAVIS NELSON	11/08/09	12/09/09	FOOD & BEVERAGE		32.00	
12-31	SF	DY091200055	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)		-296.75	
12-31	SF	DY091200667	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)		-97.20	
12-31	S1	DY091200050	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		256.89	
SUPPLIES AND MATERIALS TOTALS:								2,700.37	
EQUIPMENT									
10-30	S8	MA000909234	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE		303.17	
10-30	S8	PL000913894	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000		684.76	
11-25	S8	MA000917452	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE		303.17	
11-25	S8	PL000920513	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000		684.76	
12-30	S8	MA000923764	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE		303.17	
12-30	S8	PL000926750	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000		684.76	
EQUIPMENT TOTALS:								2,963.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW—Con.
2009 HON. JERRY MCNERNEY—Con.

OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,474.26
OFFICE TOTALS:	378,474.26

2008 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-02	P1	10CA1100040	AT & T	07/19/07	08/18/07	TELECOM SVC, EQUIP & TOLLS	10.00
11-02	P1	10CA1100041	DO	08/19/07	09/18/07	TELECOM SVC, EQUIP & TOLLS	10.00
11-02	P1	10CA1100042	DO	06/19/07	07/18/07	TELECOM SVC, EQUIP & TOLLS	10.00
11-02	P1	10CA1100043	DO	05/19/07	06/18/07	TELECOM SVC, EQUIP & TOLLS	0.55
11-02	P1	10CA1100044	DO	02/19/07	03/18/07	TELECOM SVC, EQUIP & TOLLS	18.25
11-02	P1	10CA1100045	DO	04/19/07	05/18/07	TELECOM SVC, EQUIP & TOLLS	0.55
11-02	P1	10CA1100046	DO	09/19/07	10/18/07	TELECOM SVC, EQUIP & TOLLS	10.00
11-02	P1	10CA1100047	DO	01/19/08	02/18/08	TELECOM SVC, EQUIP & TOLLS	0.02
11-02	P1	10CA1100048	DO	11/19/08	12/18/08	TELECOM SVC, EQUIP & TOLLS	10.00
11-02	P1	10CA1100049	DO	04/19/08	05/18/08	TELECOM SVC, EQUIP & TOLLS	28.49

RENT, COMMUNICATION, UTILITIES TOTALS:	97.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	97.86
OFFICE TOTALS:	97.86

2009 HON. KENDRICK B. MEEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,286.78	3,946.27
PERSONNEL COMPENSATION	1,026,775.66	319,129.09
PERSONNEL BENEFITS	1,729.12	0.00
TRAVEL	91,761.48	23,591.53
RENT, COMMUNICATION, UTILITIES	109,996.69	24,494.88
PRINTING AND REPRODUCTION	6,112.37	3,727.47
OTHER SERVICES	32,237.52	7,459.93
SUPPLIES AND MATERIALS	47,310.92	14,850.27
EQUIPMENT	2,364.00	591.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,323,574.54	397,790.44
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OFFICE TOTALS:	1,323,574.54	397,790.44
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OFFICIAL EXPENSES OF MEMBERS

10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	96.48
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	1,054.30
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	2,795.49

FRANKED MAIL TOTALS:	3,946.27
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PERSONNEL COMPENSATION

ALLEN, CYNTHIA A.	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	21,750.00
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AWAN, IMRAN	10/01/09	12/31/09	SHARED EMPLOYEE	6,249.99
CHRISTIAN, HASSAN C.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	15,749.99
COLE, TASHA L.	10/01/09	12/31/09	SENIOR ADVISOR	22,666.67
DAVIS, RAENA F.	10/01/09	12/31/09	PART-TIME EMPLOYEE	11,749.99
GUNARATNA, MAHEN	10/01/09	12/31/09	PRESS ASSISTANT	8,500.00
GWYNN-SACKSON, PETER	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	7,249.99
LAFLEUR, SHIRLEE M.	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	21,750.00
LAWRENCE, LONNIE R.	10/01/09	12/31/09	DIRECTOR OF SPECIAL OPERATIONS	15,249.99
LEWY, ALEXANDER S.	10/01/09	12/31/09	DEPUTY DIRECTOR OF SPECIAL OPS	12,500.00
LOPES, BRUNO	10/01/09	12/31/09	CONGRESSIONAL AIDE	10,000.00
MATTEO, ALI T.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	16,499.99
MC MILLER, JESSICA	12/01/09	12/31/09	LEGISLATIVE FELLOW	5,000.00
MITCHELL, RASHAWN	10/01/09	12/31/09	STAFF ASSISTANT	10,999.99
PHYLLIS, GERVASIO	10/01/09	12/31/09	TAX COUNSEL	22,000.01
POSTELL, JOYCE M.	10/01/09	12/31/09	DISTRICT DIRECTOR	23,874.99
SERRANO, REGINA	10/01/09	12/31/09	CONGRESSIONAL AIDE	16,962.50
SHARON, ADAM	10/01/09	12/31/09	PART-TIME EMPLOYEE	12,999.99
SIMMONS, BRANDACE R.	10/01/09	12/31/09	CONGRESSIONAL AIDE	11,500.00
SIMS JR, JAMES D.	10/01/09	12/31/09	SHARED EMPLOYEE	999.99
VALENTINE, TODD A.	10/01/09	12/31/09	SPECIAL ASSISTANT	12,375.01
WILLIAMS, CLARENCE L.	10/01/09	12/31/09	CHIEF OF STAFF/LEG DIRECTOR	32,500.00
PERSONNEL COMPENSATION TOTALS:				319,129.09

TRAVEL							PERSONNEL SUMMATION TOTAL:	09/12/09
10-07	P1	10FL1700010	ADAM SHARON	09/22/09	09/22/09	TAXI, PARKING, TOLLS		44.00
10-07	P1	10FL1700002	ALEXANDER S. LEWY	09/03/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE		61.00
10-07	P1	10FL1700014	DO	09/23/09	09/27/09	TRAVEL REIMBURSEMENT		1,507.53
10-07	P1	10FL1700008	BRANDACE SIMMONS	09/04/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE		163.75
10-07	P1	10FL1700009	DO	09/03/09	09/12/09	TAXI, PARKING, TOLLS		5.25
10-07	P1	10FL1700011	DO	09/23/09	09/27/09	TRAVEL REIMBURSEMENT		438.01
10-07	P1	10FL1700001	BRUNO LOPEZ	09/23/09	09/27/09	TRAVEL REIMBURSEMENT		187.54
10-07	P1	10FL1700003	DO	09/01/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE		101.25
10-07	P1	10FL1700004	DO	09/13/09	09/13/09	TAXI, PARKING, TOLLS		3.75
10-07	P1	10FL1700012	JOYCE POSTELL	09/18/09	09/28/09	TRAVEL REIMBURSEMENT		2,855.67
10-07	P1	10FL1700013	SHIRLEE LAFLEUR	09/23/09	09/27/09	TRAVEL REIMBURSEMENT		2,124.58
10-13	HR	ACH418356	MICHAEL BELAND	09/03/09	09/04/09	TRAVEL REIMBURSEMENT		-48.34
10-13	P1	09FL17RW361	PETER GWYNN-SACKSON	09/03/09	09/04/09	TRAVEL REIMBURSEMENT		48.34
10-20	P1	10FL1700019	ALEXANDER S. LEWY	10/02/09	10/04/09	TRAVEL REIMBURSEMENT		688.59
10-20	P1	10FL1700020	CITIBANK GOV CARD SERVICE	08/27/09	09/28/09	TRAVEL REIMBURSEMENT		6,436.31
10-20	P9	FL1701L0910	ENTERPRISE LEASING	10/01/09	10/31/09	AUTOMOBILE LEASES		977.02
11-02	P1	10FL1700030	ALEXANDER S. LEWY	10/06/09	10/09/09	TRAVEL REIMBURSEMENT		795.78
11-02	P1	10FL1700029	RAENA F DAVIS	09/15/09	09/18/09	CAR RENTAL		357.18
11-17	P1	10FL1700047	ALEXANDER S. LEWY	10/02/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE		100.50
11-17	P1	10FL1700048	DO	10/26/09	10/26/09	TAXI, PARKING, TOLLS		12.00
11-17	P1	10FL1700055	BRANDACE SIMMONS	10/08/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE		70.25
11-17	P1	10FL1700046	BRUNO LOPEZ	10/04/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE		109.50
11-17	P1	10FL1700049	REGINA SERRANO	10/12/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE		28.00
11-17	P1	10FL1700053	SHIRLEE LAFLEUR	10/02/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE		166.50
11-17	P1	10FL1700054	DO	10/02/09	10/26/09	TAXI, PARKING, TOLLS		19.50
11-20	P9	FL1701L0911	ENTERPRISE LEASING	11/01/09	11/30/09	AUTOMOBILE LEASES		977.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KENDRICK B. MEEK—Con.						
11-23	P1	10FL1700059	CITIBANK GOV CARD SERVICE	09/27/09 10/26/09	TRAVEL REIMBURSEMENT	2,461.40
11-24	P1	10FL1700060	TASHA COLE	09/11/09 09/14/09	TRAVEL REIMBURSEMENT	217.99
12-14	P1	10FL1700076	ALEXANDER S. LEWY	11/12/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	17.00
12-14	P1	10FL1700082	BRANDACE SIMMONS	11/02/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	64.00
12-14	P1	10FL1700083	DO	11/24/09 11/24/09	TAXI, PARKING, TOLLS	5.00
12-14	P1	10FL1700074	BRUNO LOPEZ	11/04/09 11/22/09	PRIVATE OWNED VEHICLE MILEAGE	97.10
12-14	P1	10FL1700075	DO	11/18/09 11/18/09	TAXI, PARKING, TOLLS	2.50
12-14	P1	10FL1700086	REGINA SERRANO	11/11/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	32.00
12-14	P1	10FL1700084	SHIRLEE LAFLEUR	11/03/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	166.00
12-14	P1	10FL1700085	DO	11/12/09 11/19/09	TAXI, PARKING, TOLLS	2.00
12-18	P9	FL1701L0912	ENTERPRISE LEASING	12/01/09 12/31/09	AUTOMOBILE LEASES	977.02
12-28	P1	10FL1700092	CITIBANK GOV CARD SERVICE	10/26/09 11/24/09	TRAVEL REIMBURSEMENT	1,319.04
					TRAVEL TOTALS:	23,591.53
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-07	P1	10FL1700007	AT & T	08/22/09 09/21/09	TELECOM SVC, EQUIP & TOLLS	663.47
10-07	P1	10FL1700005	MCI COMM SERVICE	08/26/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	99.40
10-07	HR	471620	UNITED PARCEL SERVICE	05/21/09 05/21/09	POSTAGE/COURIER/BOX RENTAL	-1.05
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/28/09 09/28/09	POSTAGE/COURIER/BOX RENTAL	73.38
10-20	P9	FL1702R0910	CITY OF PEMBROKE PINES	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	307.16
10-20	P9	FL1701R0910	DIVINE SQUARE LW, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,462.50
10-28	P1	10FL1700025	AT & T	09/08/09 10/07/09	TELECOM SVC, EQUIP & TOLLS	52.77
10-28	P1	10FL1700027	VERIZON WIRELESS	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	653.81
10-29	S4	09302001087	.....	09/01/09 09/30/09	RECORDING (TRANSFER)	1,392.76
10-29	P1	10FL1700022	POSTMASTER, WASHINGTON, D.C.	10/06/09 10/06/09	POSTAGE/COURIER/BOX RENTAL	44.00
10-30	S5	DY091000203	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	68.00
10-30	S5	DY091000905	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	112.50
10-30	S5	DY091002671	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,597.25
10-30	S5	DY091006026	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	71.22
10-30	S5	DY091007028	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	110.10
11-02	P1	10FL1700033	AT & T	09/13/09 10/12/09	TELECOM SVC, EQUIP & TOLLS	347.72
11-02	P1	10FL1700034	COMCAST	10/24/09 11/23/09	UTILITIES	107.46
11-02	P2	HCV0903383	VERIZON WIRELESS	10/06/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	69.99
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09 10/23/09	POSTAGE/COURIER/BOX RENTAL	5.60
11-10	P1	10FL1700040	AT & T	09/22/09 10/21/09	TELECOM SVC, EQUIP & TOLLS	644.30
11-10	P1	10FL1700037	MCI COMM SERVICE	10/19/09 10/19/09	TELECOM SVC, EQUIP & TOLLS	23.43
11-20	P9	FL1702R0911	CITY OF PEMBROKE PINES	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	307.16
11-20	P9	FL1701R0911	DIVINE SQUARE LW, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,462.50
11-23	S3	09327G00022	.....	11/01/09 11/30/09	HIR GRAPHICS (TRANSFER)	140.00
11-23	P1	10FL1700057	SHIRLEE LAFLEUR	11/07/09 11/07/09	TELECOM SVC, EQUIP & TOLLS	42.79
11-23	P2	HCV1000160	VERIZON WIRELESS	11/02/09 11/02/09	TELECOM SVC, EQUIP & TOLLS	119.96
11-24	P1	10FL1700056	VERIZON	10/25/09 11/24/09	TELECOM SVC, EQUIP & TOLLS	52.22
11-25	P2	HCV1000175	VERIZON WIRELESS	11/02/09 11/02/09	TELECOM SVC, EQUIP & TOLLS	44.98

11-25	P2	HCV1000175	DO	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	44.98
11-30	S5	DY0910B0192	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	DY0910B0860	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY0910B2340	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,696.75
11-30	S5	DY0910B5024	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.22
11-30	S5	DY0910B6016	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	115.27
12-03	P1	10FL1700061	AT & T	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	52.73
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	6.31
12-03	P1	10FL1700065	VERIZON WIRELESS	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	654.61
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	5.98
12-08	P1	10FL1700066	COMCAST	11/24/09	12/23/09	UTILITIES	107.46
12-14	P1	10FL1700072	AT & T	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	347.63
12-14	P1	10FL1700078	DO	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	644.17
12-14	P1	10FL1700077	MCI COMM SERVICE	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	125.34
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	19.88
12-18	P9	FL1702R0912	CITY OF PEMBROKE PINES	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	307.16
12-28	S4	09362001076	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	235.13
12-28	S5	DY091100196	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	68.00
12-28	S5	DY091100840	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	112.50
12-28	S5	DY091102526	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,429.48
12-28	S5	DY091105793	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	71.22
12-28	S5	DY091106789	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	65.59
12-29	P1	10FL1700093	VERIZON	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	52.22
RENT, COMMUNICATION, UTILITIES TOTALS:							24,494.88
PRINTING AND REPRODUCTION							
10-20	P1	10FL1700021	DAVID L. ANDRUKITUS, INC.	10/05/09	10/05/09	PRINTING AND REPRODUCTION	75.00
10-28	P1	10FL1700024	DO	10/08/09	10/08/09	PRINTING AND REPRODUCTION	115.00
10-29	S3	09302000057	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
11-02	P1	10FL1700031	DAVID L. ANDRUKITUS, INC.	10/15/09	10/15/09	PRINTING AND REPRODUCTION	40.00
11-17	P1	10FL1700042	XEROX CORPORATION	04/30/09	06/09/09	PRINTING AND REPRODUCTION	209.43
11-17	P1	10FL1700043	DO	07/13/09	08/04/09	PRINTING AND REPRODUCTION	79.77
11-17	P1	10FL1700044	DO	08/04/09	09/09/09	PRINTING AND REPRODUCTION	56.20
11-17	P1	10FL1700045	DO	09/09/09	10/16/09	PRINTING AND REPRODUCTION	142.67
11-20	S3	09324000056	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	27.90
12-14	P1	10FL1700081	DAVID L. ANDRUKITUS, INC.	11/17/09	11/17/09	PRINTING AND REPRODUCTION	2,956.80
PRINTING AND REPRODUCTION TOTALS:							3,727.47
OTHER SERVICES							
10-20	P9	OSM00880510	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
10-28	P1	10FL1700023	DCS CONGRESSIONAL, LLC	09/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
11-02	P1	10FL1700028	NATINOAL SURVEILLANCE	03/01/09	09/30/09	SECURITY SERVICE	230.93
11-20	P9	OSM00880511	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
12-18	P9	OSM00880512	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
OTHER SERVICES TOTALS:							7,459.93
SUPPLIES AND MATERIALS							
10-07	P1	10FL1700006	FLORIDA NEWSCLIPS, INC	08/23/09	09/22/09	PUBLICATION REF MATERIAL	202.24
10-20	P1	10FL1700015	COLUMBIA BOOKS	10/08/09	10/08/09	PUBLICATION REF MATERIAL	224.10
10-20	P1	10FL1700016	CRYSTAL SPRINGS	09/08/09	09/22/09	BOTTLED WATER	84.91
10-20	P1	10FL1700017	INSIDE U.S. TRADE	02/01/10	01/31/11	PUBLICATION REF MATERIAL	1,160.00
10-20	P1	10FL1700018	WORLD TRADE ONLINE	02/01/10	01/31/11	PUBLICATION REF MATERIAL	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KENDRICK B. MEEK—Con.						
10-28	P1	10FL1700026	12/10/09	12/09/10	PUBLICATION REF MATERIAL	105.00
10-30	S1	DY091000138	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	223.62
11-02	P1	10FL1700035	09/24/09	10/08/09	BOTTLED WATER	76.24
11-02	P1	10FL1700032	09/11/09	09/11/10	PUBLICATION REF MATERIAL	515.00
11-02	P1	10FL1700036	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	822.91
11-10	P1	10FL1700039	09/23/09	10/22/09	PUBLICATION REF MATERIAL	231.61
11-10	P1	10FL1700038	10/19/09	04/18/10	PUBLICATION REF MATERIAL	403.76
11-17	P1	10FL1700052	10/06/09	10/20/09	BOTTLED WATER	76.46
11-17	P1	10FL1700051	10/24/09	10/24/09	PUBLICATION REF MATERIAL	82.68
11-17	P1	10FL1700050	01/01/10	01/03/11	PUBLICATION REF MATERIAL	1,200.00
11-23	P1	10FL1700058	10/22/09	11/05/09	BOTTLED WATER	79.68
11-30	S1	DY091100137	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	256.53
12-03	P1	10FL1700064	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	36.97
12-03	P1	10FL1700062	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	142.93
12-03	P1	10FL1700063	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	135.88
12-08	P1	10FL1700069	11/14/09	11/14/09	OFFICE SUPPLIES OUTSIDE	63.37
12-08	P1	10FL1700067	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	48.85
12-08	P1	10FL1700068	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	436.52
12-08	P1	10FL1700070	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	48.54
12-14	P1	10FL1700080	11/03/09	11/17/09	BOTTLED WATER	67.97
12-14	P1	10FL1700079	10/23/09	11/22/09	PUBLICATION REF MATERIAL	184.44
12-15	P1	10FL1700073	12/01/09	11/01/10	PUBLICATION REF MATERIAL	1,820.00
12-17	P1	10FL1700089	10/27/09	10/27/09	PUBLICATION REF MATERIAL	17.95
12-17	P1	10FL1700088	10/12/09	10/12/09	PUBLICATION REF MATERIAL	224.10
12-17	P1	10FL1700087	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	3,399.20
12-17	P1	10FL1700091	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	796.09
12-29	P1	10FL1700095	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	359.98
12-29	P1	10FL1700096	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	307.78
12-29	P1	10FL1700094	11/19/09	12/03/09	BOTTLED WATER	43.74
12-31	S1	DY091200139	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	371.22
SUPPLIES AND MATERIALS TOTALS:						14,850.27
EQUIPMENT						
10-30	S8	MA000909539	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	197.00
11-25	S8	MA000916028	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	197.00
12-30	S8	MA000922432	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	197.00
EQUIPMENT TOTALS:						591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						397,790.44
OFFICE TOTALS:						397,790.44
2008 HON. KENDRICK B. MEEK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-10	P1	10FL1700041	12/30/08	03/11/09	PRINTING AND REPRODUCTION	245.61

12-17	P1	10FL1700090	DO	12/30/08	03/30/09	PRINTING AND REPRODUCTION	6.81
						PRINTING AND REPRODUCTION TOTALS:	252.42
		SUPPLIES AND MATERIALS					
11-04	HR	479577	TIME	03/01/08	11/01/09	PUBLICATION REF MATERIAL	-71.37
						SUPPLIES AND MATERIALS TOTALS:	-71.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181.05
						OFFICE TOTALS:	181.05

2009 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,832.87	1,422.86
PERSONNEL COMPENSATION	980,793.54	325,335.51
PERSONNEL BENEFITS	3,195.71	0.00
TRAVEL	46,833.85	17,746.64
RENT, COMMUNICATION, UTILITIES	177,055.08	46,377.28
PRINTING AND REPRODUCTION	4,222.92	762.70
OTHER SERVICES	28,011.01	7,260.95
SUPPLIES AND MATERIALS	43,458.14	6,355.23
EQUIPMENT	5,961.12	1,476.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,293,364.24	406,737.38
OFFICE TOTALS:	1,293,364.24	406,737.38

OFFICIAL EXPENSES OF MEMBERS

10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	502.03
11-19	O4	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	529.42
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	391.41
						FRANKED MAIL TOTALS:	1,422.86
		PERSONNEL COMPENSATION					
		AGWAI, OGOCHUKWU I.	08/01/09	10/31/09	LEGISLATIVE ASSISTANT		-3,750.00
		DO	10/01/09	10/31/09	PART-TIME EMPLOYEE		1,250.00
		ALVI, HINA R.	10/01/09	12/31/09	SHARED EMPLOYEE		8,500.01
		BECKFORD, VERONICA	10/01/09	12/31/09	COMMUNITY LIAISON		12,000.00
		BRANCH, BENJAMIN	10/01/09	12/31/09	SENIOR POLICY ADVISOR		18,749.99
		DALAL, MILAN	10/13/09	12/31/09	LEGISLATIVE DIRECTOR		15,166.66
		FISHER, PATRICIA L.	10/01/09	12/31/09	DC OFFICE MANAGER/SCHEDULER		30,862.50
		FULLER, KIM	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT		21,250.01
		HART, ARLINE F.	10/01/09	12/31/09	STAFF ASSISTANT		12,800.00
		HILLIARD, JASON M.	10/01/09	12/31/09	COMMUNITY LIAISON		14,050.01
		JOSEPH, DAVIDSON	10/01/09	12/31/09	DISTRICT AIDE		8,890.01
		KING, SOPHIA A.	10/01/09	12/31/09	CHIEF OF STAFF		35,459.59
		LONCKE, NIGEL A.	10/19/09	12/31/09	PART-TIME EMPLOYEE		5,999.99
		PASE, ADAM J.	11/01/09	12/31/09	SHARED EMPLOYEE		4,000.00
		RETEGUI, KARLA M.	10/01/09	12/31/09	COMMUNITY LIAISON		9,270.00
		SANDY, CANDACE	10/01/09	12/31/09	PART-TIME EMPLOYEE		6,666.00
		SIMMONS, ROBERT R.	10/01/09	12/31/09	NEW YORK CHIEF OF STAFF		33,445.75
		SIMON, BRIAN W.	10/01/09	10/31/09	COMMUNITY LIAISON		5,340.00
		DO	11/01/09	12/31/09	EXECUTIVE DIRECTOR		15,680.00
		SMITH, IDA M.	10/01/09	12/31/09	COMMUNITY LIAISON		12,819.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GREGORY W. MEEKS—Con.							
		SPAULDING,SONDRA T	10/01/09	12/31/09	PRESS SECTY, LEGIS CORRES	13,250.00	
		STEELE JR, JAMES G.	10/01/09	12/31/09	SPECIAL ASSISTANT	12,485.01	
		WHITEHEAD,SAFIYA M	10/01/09	12/31/09	COMMUNITY LIAISON	2,499.99	
		WILDS-BARNES, MARILYN Y.	10/01/09	12/31/09	DISTRICT OFFICE ADMINISTRATOR	16,400.01	
		WILLIAMS JR,BENNY	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,249.99	
PERSONNEL COMPENSATION TOTALS:						325,335.51	
TRAVEL							
10-13	P1	10NY0600010	CITIBANK GOV CARD SERVICE	07/31/09	08/26/09	TRAVEL REIMBURSEMENT	931.19
10-20	P9	NY0602L0910	LEXUS FINANCIAL SERVICES	10/01/09	10/31/09	AUTOMOBILE LEASES	998.00
10-26	P1	10NY0600021	CARDMEMBER SERVICE	09/06/09	10/05/09	GASOLINE	302.18
10-26	P1	10NY0600024	CITIBANK GOV CARD SERVICE	09/04/09	09/27/09	TRAVEL REIMBURSEMENT	2,069.00
10-26	P1	10NY0600026	KIM FULLER	10/13/09	10/13/09	TAXI, PARKING, TOLLS	46.90
10-26	P1	10NY0600027	DO	10/16/09	10/17/09	MEALS	22.13
10-26	P1	10NY0600028	DO	10/16/09	10/18/09	TAXI, PARKING, TOLLS	47.70
10-26	P1	10NY0600029	DO	10/16/09	10/18/09	PRIVATE OWNED VEHICLE MILEAGE	261.80
10-26	P1	10NY0600020	SOPHIA KING	10/05/09	10/05/09	TAXI, PARKING, TOLLS	22.00
11-05	P1	10NY0600031	CITIBANK GOV CARD SERVICE	08/26/09	09/26/09	TRAVEL REIMBURSEMENT	1,005.35
11-09	P1	10NY0600037	BENJAMIN A. BRANCH	10/19/09	10/20/09	TAXI, PARKING, TOLLS	36.67
11-09	P1	10NY0600038	DO	10/19/09	10/20/09	MEALS	44.41
11-12	P1	10NY0600041	MILAN DALAL	10/24/09	10/24/09	TAXI, PARKING, TOLLS	42.30
11-12	P1	10NY0600042	DO	10/24/09	10/24/09	MEALS	4.09
11-17	P1	10NY0600046	BENJAMIN A. BRANCH	11/02/09	11/02/09	MEALS	22.28
11-17	P1	10NY0600047	DO	11/02/09	11/02/09	TAXI, PARKING, TOLLS	87.44
11-18	P1	10NY0600049	MILAN DALAL	10/20/09	10/20/09	MEALS	39.70
11-18	P1	10NY0600050	DO	10/20/09	10/20/09	TAXI, PARKING, TOLLS	2.25
11-18	P1	10NY0600051	SOPHIA KING	09/20/09	10/11/09	MEALS	43.32
11-20	P9	NY0602L0911	LEXUS FINANCIAL SERVICES	11/01/09	11/30/09	AUTOMOBILE LEASES	998.00
11-23	P1	10NY0600060	CITIBANK GOV CARD SERVICE	09/26/09	10/24/09	TRAVEL REIMBURSEMENT	1,498.66
11-23	P1	10NY0600061	DO	09/29/09	10/27/09	TRAVEL REIMBURSEMENT	1,789.59
12-07	P1	10NY0600063	BENJAMIN A. BRANCH	11/20/09	11/20/09	TAXI, PARKING, TOLLS	43.88
12-07	P1	10NY0600064	DO	11/20/09	11/20/09	MEALS	142.33
12-07	P1	10NY0600066	BENNY WILLIAMS JR	11/09/09	11/09/09	TAXI, PARKING, TOLLS	59.75
12-07	P1	10NY0600067	DO	11/09/09	11/09/09	MEALS	11.46
12-07	P1	10NY0600068	DO	11/16/09	11/16/09	TAXI, PARKING, TOLLS	10.00
12-07	P1	10NY0600069	DO	11/16/09	11/16/09	MEALS	22.69
12-07	P1	10NY0600079	CARDMEMBER SERVICE	10/06/09	11/05/09	GASOLINE	232.28
12-07	P1	10NY0600065	MILAN DALAL	11/16/09	11/16/09	MEALS	14.40
12-07	P1	10NY0600070	DO	11/20/09	11/21/09	TAXI, PARKING, TOLLS	43.65
12-07	P1	10NY0600071	DO	11/20/09	11/20/09	MEALS	191.91
12-07	P1	10NY0600073	DO	11/09/09	11/09/09	TAXI, PARKING, TOLLS	128.06
12-07	P1	10NY0600074	DO	11/09/09	11/09/09	MEALS	32.20
12-07	P1	10NY0600075	DO	11/15/09	11/15/09	TAXI, PARKING, TOLLS	9.25
12-07	P1	10NY0600076	DO	11/15/09	11/15/09	MEALS	35.00

12-07	P1	10NY0600077	DO	11/16/09	11/17/09	TAXI, PARKING, TOLLS	61.93
12-08	P1	10NY0600084	CARDMEMBER SERVICE	10/16/09	11/02/09	GASOLINE	232.28
12-08	P1	10NY0600086	SONDRA T SPAULDING	11/20/09	11/21/09	TRAVEL REIMBURSEMENT	60.84
12-15	P1	10NY0600089	NIGEL A. LONCKE	11/17/09	11/19/09	MEALS	19.11
12-15	P1	10NY0600090	DO	11/19/09	11/20/09	TAXI, PARKING, TOLLS	38.25
12-15	P1	10NY0600094	SOPHIA KING	11/20/09	11/20/09	MEALS	7.39
12-15	P1	10NY0600095	DO	11/06/09	11/06/09	TAXI, PARKING, TOLLS	36.50
12-15	P1	10NY0600096	DO	11/20/09	11/20/09	TAXI, PARKING, TOLLS	5.75
12-18	P1	10NY0600099	KIM FULLER	11/07/09	11/07/09	TAXI, PARKING, TOLLS	38.20
12-18	P9	NY060210912	LEXUS FINANCIAL SERVICES	12/01/09	12/31/09	AUTOMOBILE LEASES	998.00
12-18	P1	10NY0600098	VERONICA BECKFORD	11/06/09	11/06/09	GASOLINE	33.10
12-22	P1	10NY0600101	BENJAMIN A. BRANCH	12/09/09	12/09/09	TAXI, PARKING, TOLLS	15.00
12-28	P1	10NY0600104	CITIBANK GOV CARD SERVICE	11/02/09	11/21/09	TRAVEL REIMBURSEMENT	2,793.27
12-28	P1	10NY0600105	DO	10/27/09	12/01/09	TRAVEL REIMBURSEMENT	2,115.20
							TRAVEL TOTALS:
							17,746.64
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	6.58
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	38.20
10-08	P1	10NY0600002	LIPA	07/27/09	09/25/09	UTILITIES	14.98
10-08	P1	10NY0600009	DO	07/27/09	09/25/09	UTILITIES	131.72
10-08	P1	10NY0600006	TIME WARNER CABLE OF NY	09/19/09	10/18/09	UTILITIES	390.91
10-08	P1	10NY0600007	DO	09/25/09	10/24/09	UTILITIES	207.95
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-08	P1	10NY0600003	VERIZON WIRELESS	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	644.47
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	7.11
10-14	P9	NY0601R909A	153-01 JAMICA REALTY, LLC	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	307.03
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	13.47
10-19	P1	10NY0600014	VERIZON NEW YORK INC	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	687.22
10-19	P1	10NY0600015	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	337.54
10-19	P2	HCV1000005	VERIZON WIRELESS	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	44.98
10-19	P2	HCV1000005	DO	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	44.98
10-19	P2	HCV1000005	DO	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	44.98
10-19	P2	HCV1000005	DO	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	59.98
10-20	P1	10NY0600019	AVAYA	08/18/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	806.04
10-20	P9	NY0603R0910	ROCKAWAY COMPANY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
10-20	P9	NY0601R0910	153-01 JAMICA REALTY, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	8,744.12
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	22.68
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	13.17
10-23	P2	HCV0903373	VERIZON WIRELESS	09/21/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-26	P1	10NY0600022	TIME WARNER CABLE OF NY	10/19/09	11/18/09	UTILITIES	390.92
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	15.99
10-30	S5	DY091000491	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	68.55
10-30	S5	DY091001124	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	102.50
10-30	S5	DY091004413	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,957.30
10-30	S5	DY091006238	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	106.98
10-30	S5	DY091008343	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	66.54
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	12.72
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/03/09	10/03/09	POSTAGE/COURIER/BOX RENTAL	66.70
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	7.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORY W. MEEKS—Con.						
11-09	P1	10NY0600035	VERIZON WIRELESS	09/19/09 10/18/09	TELECOM SVC, EQUIP & TOLLS	1,027.53
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	20.19
11-14	CB	NW911121855	UNITED PARCEL SERVICE	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	8.45
11-17	P1	10NY0600043	TIME WARNER CABLE OF NY	10/25/09 11/24/09	UTILITIES	202.70
11-18	P1	10NY0600053	VERIZON NEW YORK INC	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	662.19
11-18	P1	10NY0600054	DO	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	345.65
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/06/09 11/06/09	POSTAGE/COURIER/BOX RENTAL	13.03
11-20	P9	NY0603R0911	ROCKAWAY COMPANY	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
11-20	P9	NY0601R0911	153-01 JAMICA REALTY, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	8,744.12
11-30	S4	09334001083	.....	10/01/09 10/31/09	RECORDING (TRANSFER)	35.00
11-30	S5	DY091080465	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY091081079	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	102.50
11-30	S5	DY091083717	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	2,386.74
11-30	S5	DY091085238	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	106.98
11-30	S5	DY091087305	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	131.25
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/13/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	20.06
12-04	CB	FXF091203B	DO	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	13.32
12-07	P1	10NY0600078	TIME WARNER CABLE OF NY	11/19/09 12/18/09	UTILITIES	390.82
12-08	P1	10NY0600083	DO	11/19/09 12/18/09	UTILITIES	390.92
12-08	P1	10NY0600087	DO	11/25/09 12/24/09	UTILITIES	202.70
12-10	CB	NW912091856	UNITED PARCEL SERVICE	12/02/09 12/02/09	POSTAGE/COURIER/BOX RENTAL	13.62
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	6.58
12-15	P1	10NY0600088	VERIZON WIRELESS	10/19/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	756.53
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	35.75
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/04/09 12/04/09	POSTAGE/COURIER/BOX RENTAL	13.14
12-18	P9	NY0603R0912	ROCKAWAY COMPANY	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
12-18	P9	NY0601R0912	153-01 JAMICA REALTY, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	8,744.12
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL	71.23
12-28	S4	09362001077	.....	11/01/09 11/30/09	RECORDING (TRANSFER)	35.00
12-28	S5	DY091100459	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	32.00
12-28	S5	DY091101053	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	102.50
12-28	S5	DY091104224	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	2,346.87
12-28	S5	DY091106007	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	106.98
12-28	S5	DY091108070	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	55.26
12-29	P2	HCV1000314	VERIZON WIRELESS	11/19/09 11/19/09	TELECOM SVC, EQUIP & TOLLS	69.99
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL	13.09
12-30	P1	10NY0600114	VERIZON NEW YORK INC	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	687.44
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/22/09 12/22/09	POSTAGE/COURIER/BOX RENTAL	6.85
RENT, COMMUNICATION, UTILITIES TOTALS:						46,377.28
PRINTING AND REPRODUCTION						
10-16	P1	10NY0600013	NATHANIEL VALENTINE	10/05/09 10/05/09	PRINTING AND REPRODUCTION	150.00
10-22	OP	09GP0030905	PUBLIC PRINTER	02/03/09 02/03/09	PRINTING AND REPRODUCTION	147.00

10-22	OP	09GP0030905	DO	02/10/09	02/10/09	PRINTING AND REPRODUCTION	147.00
10-29	S3	09302000157	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	48.70
11-05	P1	10NY0600034	DAVID L. ANDRUKITUS, INC.	10/23/09	10/23/09	PRINTING AND REPRODUCTION	40.00
12-22	P1	10NY0600102	DO	12/08/09	12/08/09	PRINTING AND REPRODUCTION	80.00
12-30	P1	10NY0600106	NATHANIEL VALENTINE	12/05/09	12/05/09	PRINTING AND REPRODUCTION	150.00
PRINTING AND REPRODUCTION TOTALS:							762.70
OTHER SERVICES							
10-08	P1	10NY0600005	DNTP GENERAL CLEANING, INC.	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	100.00
10-20	P9	OPR09024810	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
10-26	P1	10NY0600023	SUNSHINE BEST CLEANING CORP	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
11-20	P9	OPR09024811	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
11-23	P1	10NY0600056	SUNSHINE BEST CLEANING CORP	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	350.00
11-25	P1	10NY0600057	DNTP GENERAL CLEANING, INC.	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	100.00
12-01	F1	NN000029193	INTERAMERICA TECHNOLOGIES INC.	10/29/09	10/29/09	TRAINING EXPENSES	113.00
12-01	F1	NN000029194	DO	10/10/09	10/10/09	TRAINING EXPENSES	113.00
12-16	F1	NN000029451	DO	11/22/09	11/22/09	TRAINING EXPENSES	113.00
12-18	P1	10NY0600100	DNTP GENERAL CLEANING, INC.	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	100.00
12-18	P9	OPR09024812	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
12-22	P1	10NY0600103	INSURANCE SUPPORT CENTER	01/11/10	07/11/10	INSURANCE	692.95
OTHER SERVICES TOTALS:							7,260.95
SUPPLIES AND MATERIALS							
10-08	P1	10NY0600008	CDW GOVERNMENT INC. C/O ISM IN	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	45.00
10-08	C1	NW200928003	DEER PARK	08/25/09	08/25/09	BOTTLED WATER	18.97
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10NY0600004	SPECTRUM WATER COOLERS, INC	10/01/09	12/31/09	BOTTLED WATER	152.28
10-14	P2	OSS60756	ALLIANCE MICRO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	152.00
10-14	P2	OSS60756	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	158.00
10-14	P2	OSS60756	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	338.00
10-14	P2	OSS60756	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	5.00
10-16	P1	10NY0600012	HON. GREGORY W. MEEKS	08/21/09	08/21/09	AUTOMOBILE EXPENSES	23.47
10-19	P1	10NY0600016	LEAGUE OF WOMEN VOTERS	09/23/09	09/23/09	PUBLICATION REF MATERIAL	11.50
10-21	P1	10NY0600018	ART ABOUT US	09/17/09	09/17/09	HABITATION EXPENSES	108.84
10-26	C1	NW200929603	DEER PARK	09/24/09	09/24/09	BOTTLED WATER	26.96
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	P1	10NY0600025	KIM FULLER	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	25.44
10-28	HV	10A90100004	.....	10/01/09	10/01/09	FRAMING (TRANSFER)	124.00
10-28	P2	OSS68554	ALLIANCE MICRO	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	175.00
10-30	S1	DY091000349	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	594.20
11-05	P1	10NY0600032	SPECTRUM WATER COOLERS, INC	04/01/09	05/31/09	BOTTLED WATER	101.52
11-05	P1	10NY0600033	DO	07/01/09	09/30/09	BOTTLED WATER	152.28
11-06	C2	NW200931002	BOISE CASCADE	10/22/09	10/22/09	FOOD & BEVERAGE	106.03
11-06	C2	NW200931002	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	470.54
11-09	P1	10NY0600036	CDW GOVERNMENT INC. C/O ISM IN	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	57.99
11-10	P2	OSS68555	CAPITOL MARKING PRD.	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	26.00
11-17	P1	10NY0600045	HON. GREGORY W. MEEKS	10/31/09	10/31/09	HABITATION EXPENSES	160.00
11-18	P1	10NY0600052	SOPHIA KING	10/07/09	10/07/09	FOOD & BEVERAGE	41.05
11-19	P1	10NY0600055	CDW GOVERNMENT INC. C/O ISM IN	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	124.00
11-20	C1	NW200932303	DEER PARK	10/23/09	10/23/09	BOTTLED WATER	23.97
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORY W. WEEKS—Con.						
11-30	S1	DY091100346	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	523.23
12-07	P1	10NY0600080	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	49.85
12-07	P1	10NY0600062	11/17/09	11/17/09	FOOD & BEVERAGE	7.50
12-07	P1	10NY0600072	11/17/09	11/17/09	FOOD & BEVERAGE	7.50
12-08	P1	10NY0600085	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	49.85
12-09	P2	OSS60741	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	175.00
12-11	P2	OSS68716	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	580.00
12-15	HV	10A90100036	11/24/09	11/24/09	FRAMING (TRANSFER)	124.00
12-15	P1	10NY0600093	01/01/10	03/31/10	PUBLICATION REF MATERIAL	253.65
12-17	HV	10A90100040	12/04/09	12/04/09	FRAMING (TRANSFER)	31.00
12-23	P2	OSS69026	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	350.00
12-24	C1	NW200935703	11/23/09	11/23/09	BOTTLED WATER	23.97
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10NY0600108	11/06/09	05/06/10	PUBLICATION REF MATERIAL	161.20
12-31	S1	DY091200349	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	788.44
SUPPLIES AND MATERIALS TOTALS:						6,355.23
EQUIPMENT						
10-30	S8	MA000911079	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	259.36
10-30	S8	PL000914229	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	122.71
11-25	S8	MA000915199	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	259.36
11-25	S8	PL000920723	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	122.71
12-07	P1	10NY0600081	10/21/09	10/21/09	EQUIPMENT MAINTENANCE	165.00
12-08	P1	10NY0600082	10/21/09	10/21/09	EQUIPMENT MAINTENANCE	165.00
12-30	S8	MA000923893	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	259.36
12-30	S8	PL000927120	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	122.71
EQUIPMENT TOTALS:						1,476.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						406,737.38
OFFICE TOTALS:						406,737.38
2008 HON. GREGORY W. WEEKS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-01	HR	469932	10/28/08	11/26/08	COMMERCIAL TRANSPORTATION	-70.50
TRAVEL TOTALS:						-70.50
RENT, COMMUNICATION, UTILITIES						
12-01	CO	OYZ6261324	05/02/08	05/02/08	TEMPORARY SPACE RENTAL	-177.32
12-07	P1	08NY06RW226	09/16/08	09/16/08	TEMPORARY SPACE RENTAL	177.32
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-70.50
OFFICE TOTALS:						-70.50
2009 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					37,877.60	943.72

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PERSONNEL COMPENSATION	905,906.78	298,220.94
PERSONNEL BENEFITS	956.96	0.00
TRAVEL	55,300.34	8,320.86
RENT, COMMUNICATION, UTILITIES	88,126.28	24,286.22
PRINTING AND REPRODUCTION	57,962.77	80.00
OTHER SERVICES	59,017.09	13,929.38
SUPPLIES AND MATERIALS	17,905.33	5,250.63
EQUIPMENT	2,502.38	1,332.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,555.53	352,363.75
OFFICE TOTALS:	1,225,555.53	352,363.75

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL			335.42
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL			371.45
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL			236.85
FRANKED MAIL TOTALS:									943.72

PERSONNEL COMPENSATION									
			AYER, BRENTON E.	10/01/09	12/31/09	SHARED EMPLOYEE			3,750.00
			BALONEY JR,CARL	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			14,180.00
			BEHEYT,AMANDA	10/01/09	12/31/09	DISTRICT REPRESENTATIVE			14,182.33
			BONFIGLIO,JOSEPH	10/01/09	12/31/09	CHIEF OF STAFF			37,087.50
			BROWN,RACHEL N	10/01/09	12/31/09	OUTREACH LIAISON			12,182.13
			CHAMPAGNE,GENEE C	10/01/09	12/31/09	DISTRICT REPRESENTATIVE			15,599.99
			COMEAX, JODY L	10/01/09	12/31/09	SCHEDULER			28,908.70
			DEBOSIER, CHRISTOPHER M.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR			25,640.00
			DUNSTAN, LYNN F.	09/28/09	12/31/09	DISTRICT REPRESENTATIVE			8,200.00
			HATFIELD,GEOFFREY P	11/01/09	11/30/09	TEMPORARY EMPLOYEE			2,000.00
			HAWN,KRISTEN R	12/01/09	12/31/09	SHARED EMPLOYEE			2,000.00
			KROVI,VENKATASATYA	10/01/09	12/31/09	STAFF ASSISTANT			11,499.99
			LEBRUN,VERA E	10/01/09	12/31/09	SENIOR POLICY ADVISOR			23,250.01
			LEHNER,MATTHEW	12/16/09	12/31/09	TEMPORARY EMPLOYEE			2,000.00
			MAGINNIS,BRADLEY T	11/01/09	11/30/09	TEMPORARY EMPLOYEE			2,000.00
			PEREZ,JESSICA K	10/01/09	12/31/09	STAFF ASSISTANT			13,049.99
			POLLET,RENEE	10/01/09	12/31/09	DISTRICT REPRESENTATIVE			15,565.01
			THERIOT, MILDRED J.	10/01/09	12/31/09	DISTRICT REP/CASEWORKER			15,861.95
			THERIOT,LUKE A	10/01/09	12/31/09	DISTRICT DIRECTOR			28,000.01
			WINCHELL, ROBIN M.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR			23,263.33
PERSONNEL COMPENSATION TOTALS:									298,220.94

TRAVEL									
10-06	P1	10LA0300001	CITIBANK GOV CARD SERVICE	08/27/09	08/27/09	MEALS			31.88
10-06	P1	10LA0300002	DO	08/28/09	08/28/09	MEALS			34.43
10-06	P1	10LA0300003	DO	08/29/09	08/29/09	MEALS			36.73
10-06	P1	10LA0300004	DO	08/27/09	08/30/09	LODGING			328.93
10-06	P1	10LA0300005	DO	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION			25.00
10-06	P1	10LA0300007	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION			299.60
10-06	P1	10LA0300009	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION			299.60
10-06	P1	10LA0300006	HON. CHARLES J. MELANCON	08/25/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE			206.80
10-07	P1	10LA0300008	CITIBANK GOV CARD SERVICE	09/17/09	09/17/09	TAXI, PARKING, TOLLS			30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLIE MELANCON—Con.						
10-07	P1	10LA0300010	DO	09/02/09 09/02/09 COMMERCIAL TRANSPORTATION	599.21	
10-13	P1	10LA0300015	AMANDA BEHEYT	09/02/09 09/17/09 TRAVEL REIMBURSEMENT	23.42	
10-13	P1	10LA0300019	DO	09/02/09 09/17/09 PRIVATE OWNED VEHICLE MILEAGE	65.07	
10-13	P1	10LA0300014	GENEE C CHAMPAGNE	09/11/09 09/21/09 PRIVATE OWNED VEHICLE MILEAGE	253.00	
10-13	P1	10LA0300021	HON. CHARLES J. MELANCON	09/24/09 09/24/09 TAXI, PARKING, TOLLS	52.00	
10-13	P1	10LA0300016	MILDRED JERALINE THERIOT	09/14/09 09/29/09 PRIVATE OWNED VEHICLE MILEAGE	149.60	
10-13	P1	10LA0300017	DO	09/11/09 09/21/09 TRAVEL REIMBURSEMENT	20.51	
10-26	P1	10LA0300023	CITIBANK GOV CARD SERVICE	10/15/09 10/15/09 COMMERCIAL TRANSPORTATION	566.60	
10-26	P1	10LA0300032	DO	10/08/09 10/08/09 COMMERCIAL TRANSPORTATION	566.60	
11-03	P1	10LA0300040	DO	10/20/09 10/20/09 COMMERCIAL TRANSPORTATION	494.20	
11-12	P1	10LA0300044	DO	10/08/09 10/08/09 TAXI, PARKING, TOLLS	130.00	
11-12	P1	10LA0300045	DO	10/15/09 10/15/09 MEALS	26.18	
11-12	P1	10LA0300049	DO	10/22/09 10/22/09 COMMERCIAL TRANSPORTATION	566.60	
11-12	P1	10LA0300048	GENEE C CHAMPAGNE	10/01/09 10/14/09 PRIVATE OWNED VEHICLE MILEAGE	161.70	
11-12	P1	10LA0300054	HON. CHARLES J. MELANCON	08/24/09 08/24/09 TAXI, PARKING, TOLLS	1.50	
11-12	P1	10LA0300052	MILDRED JERALINE THERIOT	10/01/09 10/27/09 PRIVATE OWNED VEHICLE MILEAGE	152.35	
11-12	P1	10LA0300046	RACHEL BROWN	09/21/09 09/21/09 TAXI, PARKING, TOLLS	10.00	
11-12	P1	10LA0300047	DO	10/14/09 10/14/09 PRIVATE OWNED VEHICLE MILEAGE	52.53	
11-13	P1	10LA0300059	HON. CHARLES J. MELANCON	11/02/09 11/02/09 TAXI, PARKING, TOLLS	9.00	
11-17	P1	10LA0300061	CITIBANK GOV CARD SERVICE	09/17/09 09/17/09 TAXI, PARKING, TOLLS	100.00	
11-19	P1	10LA0300066	DO	11/10/09 11/10/09 COMMERCIAL TRANSPORTATION	282.60	
11-19	P1	10LA0300062	LUKE THERIOT	09/24/09 11/04/09 PRIVATE OWNED VEHICLE MILEAGE	661.10	
11-19	P1	10LA0300063	DO	10/30/09 10/30/09 TAXI, PARKING, TOLLS	10.00	
11-19	P1	10LA0300064	DO	10/28/09 10/28/09 MEALS	8.25	
11-24	P1	10LA0300070	CITIBANK GOV CARD SERVICE	11/07/09 11/07/09 TAXI, PARKING, TOLLS	77.00	
11-24	P1	10LA0300073	DO	11/15/09 11/15/09 COMMERCIAL TRANSPORTATION	451.20	
12-17	P1	10LA0300079	AMANDA BEHEYT	11/04/09 11/23/09 PRIVATE OWNED VEHICLE MILEAGE	31.35	
12-17	P1	10LA0300080	DO	11/04/09 11/23/09 TRAVEL REIMBURSEMENT	11.00	
12-17	P1	10LA0300084	DO	10/01/09 10/19/09 PRIVATE OWNED VEHICLE MILEAGE	187.72	
12-17	P1	10LA0300086	CITIBANK GOV CARD SERVICE	12/01/09 12/01/09 MEALS	11.70	
12-17	P1	10LA0300087	DO	11/20/09 11/20/09 MEALS	17.73	
12-17	P1	10LA0300088	DO	12/01/09 12/01/09 TAXI, PARKING, TOLLS	8.00	
12-17	P1	10LA0300089	DO	11/18/09 11/18/09 MEALS	12.38	
12-17	P1	10LA0300092	DO	11/10/09 11/10/09 TAXI, PARKING, TOLLS	25.00	
12-17	P1	10LA0300098	DO	11/19/09 11/19/09 COMMERCIAL TRANSPORTATION	282.60	
12-17	P1	10LA0300093	HON. CHARLES J. MELANCON	11/15/09 11/15/09 MEALS	5.69	
12-17	P1	10LA0300085	LUKE THERIOT	11/11/09 12/02/09 PRIVATE OWNED VEHICLE MILEAGE	788.15	
12-17	P1	10LA0300083	MILDRED JERALINE THERIOT	11/09/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE	152.35	
12-18	P1	10LA0300100	AMANDA BEHEYT	10/07/09 10/14/09 TRAVEL REIMBURSEMENT	4.00	
					TRAVEL TOTALS:	8,320.86
RENT, COMMUNICATION, UTILITIES						
10-13	P1	10LA0300012	AT & T	08/16/09 09/15/09 TELECOM SVC, EQUIP & TOLLS	336.68	
10-20	P9	LA0301R0910	GUILLLOTTE REALTY INVESTMENT	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	650.00	

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10-20	P9	LA0303R0910	ST. BERNARD PARISH GOVERNMENT	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
10-21	P9	LA0302R0910	BATIMENT, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,547.00
10-23	P2	HCV0903380	VERIZON WIRELESS	09/22/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-26	P1	10LA0300025	AT & T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	342.80
10-26	P1	10LA0300028	DO	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	290.52
10-26	P1	10LA0300022	EATEL	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	651.16
10-26	P1	10LA0300034	ENTERGY	10/09/09	10/09/09	UTILITIES	112.30
10-26	P1	10LA0300024	VERIZON BUSINESS	10/10/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	13.76
10-28	S6	LA8053R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	1,419.00
10-29	S4	09302001088	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	465.75
10-30	S5	DY091000342	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001011	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	132.50
10-30	S5	DY091003462	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,274.06
10-30	S5	DY091006107	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	16.33
10-30	S5	DY091007530	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	63.78
11-03	P1	10LA0300037	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	69.52
11-03	P1	10LA0300043	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	282.54
11-03	P1	10LA0300038	COMCAST CABLE	10/10/09	11/09/09	UTILITIES	56.83
11-03	P1	10LA0300042	COX COMMUNICATIONS INC.	10/21/09	11/20/09	UTILITIES	50.48
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	8.08
11-12	P1	10LA0300051	AT & T	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	326.97
11-13	P1	10LA0300056	DO	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	308.54
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	5.10
11-20	P9	LA0301R0911	GUILLOTTE REALTY INVESTMENT	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	650.00
11-20	P9	LA0303R0911	ST. BERNARD PARISH GOVERNMENT	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	150.00
11-23	P9	LA0302R0911	BATIMENT, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,547.00
11-24	P1	10LA0300068	AT & T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	343.91
11-24	P1	10LA0300072	EATEL	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	668.33
11-24	P1	10LA0300071	ICONSTITUENT LLC	10/13/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	2,013.96
11-30	S4	09334001084	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	651.38
11-30	S5	DY091080325	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY091080966	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	132.50
11-30	S5	DY091082955	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,701.85
11-30	S5	DY091085106	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	16.33
11-30	S5	DY091086510	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.87
11-30	S6	LA8053R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,419.00
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	5.39
12-08	P1	10LA0300075	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	283.04
12-08	P1	10LA0300076	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	69.52
12-08	P1	10LA0300077	ENTERGY	10/05/09	11/03/09	UTILITIES	77.36
12-08	P1	10LA0300078	VERIZON BUSINESS	11/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	14.35
12-17	P1	10LA0300090	AT & T	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	335.12
12-17	P1	10LA0300082	COX COMMUNICATIONS INC.	11/21/09	12/20/09	UTILITIES	50.48
12-18	P9	LA0302R0912	BATIMENT, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,547.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-18	P9	LA0301R0912	GUILLOTTE REALTY INVESTMENT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
12-18	P9	LA0303R0912	ST. BERNARD PARISH GOVERNMENT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
12-28	S4	09362001078	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	229.00
12-28	S5	DY091100319	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLIE MELANCON—Con.						
12-28	S5	DY091100940	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	132.50
12-28	S5	DY091103295	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,084.19
12-28	S5	DY091105876	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	16.33
12-28	S5	DY091107276	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.16
12-29	S6	LA8053R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,419.00
12-31	CB	FXF091230A	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	8.86
RENT, COMMUNICATION, UTILITIES TOTALS:						24,286.22
PRINTING AND REPRODUCTION						
10-26	P1	10LA0300031	10/08/09	10/08/09	DAVID L. ANDRUKITUS, INC.	40.00
11-03	P1	10LA0300039	10/16/09	10/16/09	DO	40.00
PRINTING AND REPRODUCTION TOTALS:						80.00
OTHER SERVICES						
10-13	P1	10LA0300018	09/01/09	09/29/09	ASCENSTION CLEAN & CARE, INC.	300.00
10-13	P1	10LA0300013	10/01/09	10/31/09	ICONSTITUENT LLC	712.50
10-20	P9	OPR09042210	10/01/09	10/31/09	HOUSECALL	1,530.00
10-20	P9	OPR09064510	10/01/09	10/31/09	INTERAMERICA TECHNOLOGIES INC.	1,743.00
10-26	P1	10LA0300030	09/01/09	09/30/09	GOVTRENDS-A DIALOGCONCEPTS CO.	185.00
10-28	S6	LA8053S0910	10/01/09	10/31/09	DEPART OF HOMELAND SECURITY	329.16
11-12	P1	10LA0300055	10/13/09	10/27/09	ASCENSTION CLEAN & CARE, INC.	200.00
11-13	P1	10LA0300057	10/01/09	10/31/09	GOVTRENDS-A DIALOGCONCEPTS CO.	185.00
11-13	P1	10LA0300060	11/01/09	11/30/09	ICONSTITUENT LLC	712.50
11-20	P9	OPR09042211	11/01/09	11/30/09	HOUSECALL	1,530.00
11-20	P9	OPR09064511	11/01/09	11/30/09	INTERAMERICA TECHNOLOGIES INC.	1,743.00
11-30	S6	LA8053S0911	11/01/09	11/30/09	DEPART OF HOMELAND SECURITY	294.36
12-17	P1	10LA0300099	11/01/09	11/30/09	GOVTRENDS-A DIALOGCONCEPTS CO.	185.00
12-17	P1	10LA0300094	12/01/09	12/31/09	ICONSTITUENT LLC	712.50
12-18	P9	OPR09042212	12/01/09	12/31/09	HOUSECALL	1,530.00
12-18	P9	OPR09064512	12/01/09	12/31/09	INTERAMERICA TECHNOLOGIES INC.	1,743.00
12-29	S6	LA8053S0912	12/01/09	12/31/09	DEPART OF HOMELAND SECURITY	294.36
OTHER SERVICES TOTALS:						13,929.38
SUPPLIES AND MATERIALS						
10-08	C1	NW200928002	08/31/09	08/31/09	DEER PARK	8.00
10-08	C1	NW200928002	08/13/09	08/13/09	DO	89.95
10-08	C1	NW200928002	08/31/09	08/31/09	DO	2.00
10-13	P1	10LA0300011	09/29/09	09/29/09	JODY STACOFFE	37.44
10-13	P1	10LA0300020	10/01/09	10/01/09	LYNN DUNSTAN	63.73
10-26	P1	10LA0300027	09/24/09	09/24/09	CHRISTOPHER DEBOISIER	24.76
10-26	C1	NW200929602	09/30/09	09/30/09	DEER PARK	8.00
10-26	C1	NW200929602	09/14/09	09/14/09	DO	54.95
10-26	C1	NW200929602	09/30/09	09/30/09	DO	2.00
10-26	P1	10LA0300035	08/10/09	08/10/09	JOSEPH BONFIGLIO III	312.19
10-26	P1	10LA0300026	08/01/09	08/31/09	LOUISIANA TVNEWSCLIP LLC	150.00
10-26	P1	10LA0300029	09/01/09	09/30/09	DO	150.00

10-26	P1	10LA0300033	METRO PRESS CLIPPING	09/29/09	09/29/09	PUBLICATION REF MATERIAL	243.57
10-30	S1	DY091000239	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	46.86
11-03	P1	10LA0300041	GBP DIRECT	02/16/09	02/16/09	OFFICE SUPPLIES OUTSIDE	188.47
11-12	P1	10LA0300050	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	30.51
11-12	P1	10LA0300053	MILDRED JERALINE THERIOT	10/20/09	10/20/09	FOOD & BEVERAGE	20.00
11-13	P1	10LA0300058	JODY STACOFFE	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	82.21
11-19	P1	10LA0300065	METRO PRESS CLIPPING	10/29/09	10/29/09	PUBLICATION REF MATERIAL	223.56
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/13/09	10/13/09	BOTTLED WATER	60.98
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	10LA0300069	LOUISIANA TVNEWSCLIP LLC	10/01/09	10/31/09	PUBLICATION REF MATERIAL	150.00
11-24	P1	10LA0300067	VERA E GRILL	10/24/09	10/24/09	OFFICE SUPPLIES OUTSIDE	15.65
11-30	HV	10A90100022	.....	11/06/09	11/06/09	FRAMING (TRANSFER)	50.00
11-30	S1	DY091100238	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	88.94
12-17	P1	10LA0300095	DOW JONES & COMPANY, INC.	08/25/09	08/25/10	PUBLICATION REF MATERIAL	384.38
12-17	P1	10LA0300091	JODY STACOFFE	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	76.40
12-17	P1	10LA0300097	NATIONAL JOURNAL GROUP, INC.	02/02/10	02/02/11	PUBLICATION REF MATERIAL	2,097.00
12-17	P1	10LA0300096	NATIONAL NEWS	01/01/10	03/31/10	PUBLICATION REF MATERIAL	175.97
12-18	P1	10LA0300081	AMANDA BEHEYT	11/04/09	11/04/09	FOOD & BEVERAGE	25.00
12-18	P1	10LA0300102	DO	10/21/09	10/21/09	FOOD & BEVERAGE	20.00
12-18	P1	10LA0300101	LYNN DUNSTAN	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	13.83
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/12/09	11/12/09	BOTTLED WATER	54.95
12-24	C1	NW200935702	DO	11/17/09	11/17/09	BOTTLED WATER	15.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200239	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	264.33
SUPPLIES AND MATERIALS TOTALS:							5,250.63
EQUIPMENT							
10-19	F2	RN000028843	CDW GOVERNMENT INC	10/13/09	10/13/09	COMP HARDWARE PURCH - \$25000	1,020.00
10-30	S8	MA000910592	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	104.00
11-25	S8	MA000915354	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	104.00
12-30	S8	MA000923408	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	104.00
EQUIPMENT TOTALS:							1,332.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							352,363.75
OFFICE TOTALS:							352,363.75
2008 HON. CHARLIE MELANCON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-03	P1	10LA0300036	GBP DIRECT	11/07/08	11/07/08	OFFICE SUPPLIES OUTSIDE	16.99
11-24	P2	OSM39373	DO	12/29/08	12/29/08	HABITATION EXPENSES	119.99
11-24	P2	OSM39373	DO	12/29/08	12/29/08	HABITATION EXPENSES	1,342.32
11-24	P2	OSM39373	DO	12/29/08	12/29/08	HABITATION EXPENSES	328.99
SUPPLIES AND MATERIALS TOTALS:							1,808.29
EQUIPMENT							
11-24	F2	RN000029159	GBP DIRECT	10/21/09	10/21/09	FURNITURE - \$25000	999.99
11-24	F2	RN000029159	DO	10/21/09	10/21/09	FURNITURE - \$25000	589.99
11-24	F2	RN000029159	DO	10/21/09	10/21/09	FURNITURE - \$25000	604.98
EQUIPMENT TOTALS:							2,194.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHARLIE MELANCON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,003.25
					OFFICE TOTALS:	4,003.25
2007 HON. CHARLIE MELANCON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARTHELEMY, DONZELLA T.	09/01/07	09/30/07	CASEWORKER	–6,567.60
					PERSONNEL COMPENSATION TOTALS:	–6,567.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	–6,567.60
					OFFICE TOTALS:	–6,567.60
2009 HON. JOHN L MICA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,216.48
					PERSONNEL COMPENSATION	1,008,949.20
					PERSONNEL BENEFITS	820.02
					TRAVEL	37,260.71
					RENT, COMMUNICATION, UTILITIES	111,723.42
					PRINTING AND REPRODUCTION	17,615.79
					OTHER SERVICES	40,511.42
					SUPPLIES AND MATERIALS	25,563.99
					EQUIPMENT	13,678.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,270,339.66
					OFFICE TOTALS:	1,270,339.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL
10–30	SF	DY091000457	.....	10/20/09	11/01/09	FRANKED MAIL
11–19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL
11–30	SF	DY091100398	.....	11/20/09	12/01/09	FRANKED MAIL
12–29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL
12–31	SF	DY091200446	.....	12/20/09	12/31/09	FRANKED MAIL
					FRANKED MAIL TOTALS:	5,409.01
PERSONNEL COMPENSATION						
		BOWER, SUSAN K.	10/01/09	12/31/09	CASEWORKER	14,249.99
		BRINCK, CASEY	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	13,499.99
		BRYANT, ELIZABETH A.	10/01/09	12/31/09	CASEWORKER	13,000.00
		CARRERO, JEAN	10/01/09	12/31/09	CASEWORKER	14,249.99
		DECK, ELIZABETH	10/01/09	12/31/09	CASEWORKER	14,249.99
		DECK, JAMES	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	20,249.99
		HARKEY, RICHARD Q.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	20,000.00

HOUGHTON, JARED	12/16/09	12/31/09	LEGISLATIVE CORRESPONDENT	3,166.67
HUTCHESON, NATHANIEL J	10/01/09	12/31/09	PART-TIME EMPLOYEE	5,000.00
KELLY, PATRICK O	10/01/09	12/31/09	PART-TIME EMPLOYEE	11,500.01
LYNAM, GERARD L	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	14,750.00
MINES, JANET E.	10/01/09	12/31/09	CASEWORKER	14,249.99
REESE, GAIL A	10/01/09	12/31/09	CASEWORKER	12,250.01
ROBERTS, RUSSELL L.	10/01/09	12/31/09	CHIEF OF STAFF	42,102.75
ROEDER, DEBORAH M.	10/01/09	12/31/09	CASEWORKER	14,249.99
TAIT, TANICE A.	10/01/09	12/31/09	STAFF ASSISTANT	14,249.99
WALDRIP, BRIAN D.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	19,750.01
WEHAGEN III, ROBERT L.	10/01/09	12/31/09	EXECUTIVE ASSISTANT/SCHEDULER	7,249.99
WEST, NICHOLAS M	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	13,499.99
WILLIS, MICHAEL D.	10/01/09	12/15/09	LEGISLATIVE ASSISTANT	12,875.00
ZARNOWIEC, SALLY A.	10/01/09	12/31/09	CASEWORKER	14,000.00

PERSONNEL COMPENSATION TOTALS: 308,394.35

TRAVEL						PERSONNEL COMMISSION TOTAL:		566,994.68
10-06	P1	10FL0700003	HON. JOHN L. MICA	09/11/09	09/11/09	COMMERCIAL TRANSPORTATION	134.60	
10-06	P1	10FL0700004	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	64.60	
10-06	P1	10FL0700002	PATRICK O KELLY	09/02/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	430.10	
10-14	P1	10FL0700025	CITIBANK GOV CARD SERVICE	08/27/09	08/27/09	GASOLINE	27.38	
10-14	P1	10FL0700024	ELIZABETH DECK	09/29/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	75.35	
10-14	P1	10FL0700011	HON. JOHN L. MICA	09/11/09	09/14/09	CAR RENTAL	131.79	
10-14	P1	10FL0700012	DO	09/14/09	09/14/09	GASOLINE	13.25	
10-14	P1	10FL0700013	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	158.10	
10-14	P1	10FL0700014	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	244.60	
10-14	P1	10FL0700016	DO	10/01/09	10/05/09	CAR RENTAL	273.95	
10-14	P1	10FL0700017	DO	10/04/09	10/04/09	GASOLINE	40.00	
10-14	P1	10FL0700030	JAMES DECK	06/09/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	508.20	
10-14	P1	10FL0700015	SALLY ZARNOWIEC	07/09/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	4.40	
10-14	P1	10FL0700018	DO	08/20/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	4.40	
10-14	P1	10FL0700019	DO	09/01/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	8.80	
10-23	P1	10FL0700031	JAMES DECK	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	499.40	
10-23	P1	10FL0700032	DO	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	457.05	
10-23	P1	10FL0700033	DO	09/01/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	533.50	
10-28	P1	10FL0700039	HON. JOHN L. MICA	10/16/09	10/19/09	CAR RENTAL	205.46	
10-28	P1	10FL0700040	DO	10/17/09	10/19/09	GASOLINE	46.03	
11-06	P1	10FL0700046	DEBORAH M. ROEDER	10/01/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	143.55	
11-18	P1	10FL0700062	NATHANIEL HUTCHESON	10/02/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	223.30	
11-18	P1	10FL0700061	PATRICK O KELLY	10/05/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	325.60	
11-18	P1	10FL0700064	RICHARD Q HARKEY	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	491.70	
11-18	P1	10FL0700065	DO	10/01/09	10/31/09	TAXI, PARKING, TOLLS	14.00	
11-18	P1	10FL0700063	SALLY ZARNOWIEC	10/09/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	26.40	
11-24	P1	10FL0700081	ELIZABETH DECK	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	146.85	
11-24	P1	10FL0700085	HON. JOHN L. MICA	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	94.60	
11-24	P1	10FL0700086	DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	94.60	
11-24	P1	10FL0700087	DO	10/19/09	10/19/09	COMMERCIAL TRANSPORTATION	184.60	
12-03	P1	10FL0700095	GAIL A REESE	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	9.90	
12-03	P1	10FL0700096	DO	11/01/09	11/15/09	PRIVATE OWNED VEHICLE MILEAGE	9.90	
12-03	P1	10FL0700099	RUSSELL L ROBERTS	11/10/09	11/10/09	COMMERCIAL TRANSPORTATION	244.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN L. MICA—Con.						
12-03	P1	10FLO700100	DO	11/07/09 11/07/09 COMMERCIAL TRANSPORTATION		244.60
12-03	P1	10FLO700101	DO	11/07/09 11/10/09 MEALS		29.79
12-03	P1	10FLO700102	DO	11/10/09 11/10/09 TAXI, PARKING, TOLLS		18.00
12-03	P1	10FLO700097	SUSAN K BOWER	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		38.50
12-03	P1	10FLO700098	DO	11/01/09 11/15/09 PRIVATE OWNED VEHICLE MILEAGE		106.70
12-07	P1	10FLO700107	HON. JOHN L. MICA	11/07/09 11/07/09 COMMERCIAL TRANSPORTATION		266.60
12-07	P1	10FLO700108	DO	11/20/09 11/20/09 COMMERCIAL TRANSPORTATION		276.60
12-07	P1	10FLO700109	DO	11/16/09 11/16/09 COMMERCIAL TRANSPORTATION		158.10
12-28	P1	10FLO700130	DEBORAH M. ROEDER	10/29/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE		6.60
12-28	P1	10FLO700131	DO	11/09/09 11/14/09 PRIVATE OWNED VEHICLE MILEAGE		44.55
12-28	P1	10FLO700126	RICHARD Q. HARKEY	11/02/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE		452.65
12-28	P1	10FLO700133	DO	11/10/09 11/11/09 TRAVEL REIMBURSEMENT		24.00
12-28	P1	10FLO700129	SALLY ZARNOWIEC	11/09/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE		24.75
12-28	P1	10FLO700125	SUSAN K BOWER	09/08/09 09/26/09 PRIVATE OWNED VEHICLE MILEAGE		36.30
12-29	P1	10FLO700127	NATHANIEL HUTCHESON	11/02/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		48.40
12-29	P1	10FLO700128	PATRICK O KELLY	11/02/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		520.30
					TRAVEL TOTALS:	8,167.00
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/21/09 09/21/09 POSTAGE/COURIER/BOX RENTAL		16.01
10-06	P1	10FLO700008	AT & T	08/10/09 09/09/09 TELECOM SVC, EQUIP & TOLLS		137.66
10-06	P1	10FLO700006	AT&T MOBILITY	08/07/09 09/06/09 TELECOM SVC, EQUIP & TOLLS		95.89
10-06	P1	10FLO700007	DO	08/14/09 09/13/09 TELECOM SVC, EQUIP & TOLLS		118.72
10-06	P1	10FLO700009	CONSTITUTENT TOWN-HALL SERVICE	08/21/09 08/21/09 TELECOM SVC, EQUIP & TOLLS		651.70
10-06	P1	10FLO700010	DO	08/25/09 08/25/09 TELECOM SVC, EQUIP & TOLLS		1,641.65
10-06	P1	10FLO700001	UPS	09/03/09 09/03/09 POSTAGE/COURIER/BOX RENTAL		40.10
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09 09/24/09 POSTAGE/COURIER/BOX RENTAL		36.01
10-14	P1	10FLO700021	AT & T	08/17/09 09/16/09 TELECOM SVC, EQUIP & TOLLS		292.08
10-14	P1	10FLO700022	DO	08/20/09 09/19/09 TELECOM SVC, EQUIP & TOLLS		296.39
10-14	P1	10FLO700026	DO	08/20/09 09/19/09 TELECOM SVC, EQUIP & TOLLS		441.04
10-14	P1	10FLO700023	UPS	09/19/09 09/19/09 POSTAGE/COURIER/BOX RENTAL		54.49
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/02/09 10/02/09 POSTAGE/COURIER/BOX RENTAL		36.94
10-19	P2	HCV1000098	VERIZON WIRELESS	10/16/09 10/16/09 TELECOM SVC, EQUIP & TOLLS		199.99
10-19	P2	HCV1000098	DO	10/16/09 10/16/09 TELECOM SVC, EQUIP & TOLLS		14.99
10-20	P9	FL0706R0910	EQUITY HOLDING CORP OF FLAGLER	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		350.00
10-20	P9	FL0705R0910	FLORIDA HOSPITAL MEMORIAL	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		550.00
10-20	P9	FL0702R0910	JOHNS FAMILY PARTNERSHIP, LTD.	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		800.00
10-20	P9	FL0701R0910	LARRY KENT	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		1,585.00
10-20	P9	FL0703R0910	POINT 100 BUILDING LP	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		1,992.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09 10/07/09 POSTAGE/COURIER/BOX RENTAL		34.95
10-23	P1	10FLO700035	PROGRESS ENERGY FLORIDA POWER	08/28/09 09/30/09 UTILITIES		218.42
10-28	P1	10FLO700036	AT & T	09/02/09 10/01/09 TELECOM SVC, EQUIP & TOLLS		118.21
10-28	P1	10FLO700038	UPS	09/28/09 10/01/09 POSTAGE/COURIER/BOX RENTAL		23.94
10-30	S5	DY091000192		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		44.00

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10-30	S5	DY091000895		09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	110.00
10-30	S5	DY091002577		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,004.24
10-30	S5	DY091006014	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.63
10-30	S5	DY091006963	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	136.16
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	87.20
11-05	P1	10FL0700042	AT&T MOBILITY	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	117.93
11-05	P1	10FL0700043	EMBARQ	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	322.10
11-05	P1	10FL0700044	FPL	09/09/09	10/08/09	UTILITIES	96.13
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	41.03
11-09	P1	10FL0700051	AT & T	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	156.10
11-09	P1	10FL0700052	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	98.49
11-09	P1	10FL0700054	UNITED PARCEL SERVICE	10/07/09	10/10/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-09	P1	10FL0700055	DO	10/09/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	44.05
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	42.19
11-18	P1	10FL0700066	AT & T	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	292.28
11-18	P1	10FL0700067	DO	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	311.28
11-18	P1	10FL0700068	DO	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	436.04
11-20	P9	FL0706R0911	EQUITY HOLDING CORP OF FLAGLER	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	350.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	44.30
11-20	P9	FL0705R0911	FLORIDA HOSPITAL MEMORIAL	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
11-20	P9	FL0702R0911	JOHNS FAMILY PARTNERSHIP, LTD.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	800.00
11-20	P9	FL0701R0911	LARRY KENT	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,585.00
11-20	P9	FL0703R0911	POINT 100 BUILDING LP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,992.00
11-24	P1	10FL0700082	AT & T	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	131.48
11-24	P1	10FL0700090	PROGRESS ENERGY FLORIDA POWER	09/30/09	10/29/09	UTILITIES	198.52
11-24	P1	10FL0700083	UNITED PARCEL SERVICE	10/19/09	10/24/09	POSTAGE/COURIER/BOX RENTAL	10.79
11-30	S4	09334001085	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	199.50
11-30	S5	DY0910B0181	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0850	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY0910B2267	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	968.66
11-30	S5	DY0910B5012	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.63
11-30	S5	DY0910B5950	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	198.31
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	32.80
12-03	P1	10FL0700104	FPL	10/08/09	11/06/09	UTILITIES	81.06
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	24.42
12-07	P1	10FL0700115	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	96.04
12-07	P1	10FL0700117	CENTURY LINK	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	319.15
12-07	P1	10FL0700112	CONSTITUTENT TOWN-HALL SERVICE	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	1,868.13
12-07	P1	10FL0700110	UPS	10/29/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	100.67
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	6.74
12-18	P9	FL0706R0912	EQUITY HOLDING CORP OF FLAGLER	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	350.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	30.58
12-18	P9	FL0705R0912	FLORIDA HOSPITAL MEMORIAL	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
12-18	P9	FL0702R0912	JOHNS FAMILY PARTNERSHIP, LTD.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00
12-18	P9	FL0701R0912	LARRY KENT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,585.00
12-18	P9	FL0703R0912	POINT 100 BUILDING LP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,992.00
12-28	S5	DY091100186	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100830	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	110.00
12-28	S5	DY091102441	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,028.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN L MICA—Con.						
12-28	S5	DY091105781	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.63
12-28	S5	DY091106725	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	81.79
12-28	P1	10FL0700120	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	294.21
12-28	P1	10FL0700121	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	320.75
12-28	P1	10FL0700122	10/14/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	122.02
12-28	P1	10FL0700123	11/16/09	11/21/09	POSTAGE/COURIER/BOX RENTAL	24.39
12-28	P1	10FL0700124	11/14/09	11/14/09	POSTAGE/COURIER/BOX RENTAL	137.95
12-30	CB	FXF091229A	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	41.13
12-31	CB	FXF091230A	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	21.84
RENT, COMMUNICATION, UTILITIES TOTALS:						30,575.31
PRINTING AND REPRODUCTION						
10-23	P1	10FL0700034	10/12/09	10/12/09	PRINTING AND REPRODUCTION	50.05
10-29	S3	09302000053	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	96.20
11-03	P2	OSP58308	05/13/09	05/13/09	PRINTING AND REPRODUCTION	29.95
11-03	P2	OSP58308	05/13/09	05/13/09	PRINTING AND REPRODUCTION	6.95
11-06	P1	10FL0700050	10/14/09	10/14/09	PRINTING AND REPRODUCTION	2,626.62
11-09	P1	10FL0700060	10/13/09	10/13/09	PRINTING AND REPRODUCTION	650.16
11-09	P1	10FL0700059	10/15/09	10/15/09	PRINTING AND REPRODUCTION	1,312.50
11-12	P1	10FL0700058	10/15/09	10/16/09	PRINTING AND REPRODUCTION	392.00
11-12	P1	10FL0700057	10/07/09	10/07/09	PRINTING AND REPRODUCTION	270.00
11-12	P1	10FL0700056	10/15/09	10/15/09	PRINTING AND REPRODUCTION	150.00
11-18	P1	10FL0700070	10/23/09	10/23/09	PRINTING AND REPRODUCTION	145.00
11-23	P1	10FL0700077	10/30/09	10/30/09	ADVERTISEMENTS	273.70
11-23	P1	10FL0700074	10/12/09	11/01/09	ADVERTISEMENTS	241.50
11-23	P1	10FL0700073	10/09/09	10/12/09	ADVERTISEMENTS	706.44
11-23	P1	10FL0700076	10/14/09	10/14/09	ADVERTISEMENTS	1,206.80
11-23	P1	10FL0700071	10/14/09	10/18/09	ADVERTISEMENTS	168.00
11-25	P1	10FL0700075	11/03/09	11/03/09	ADVERTISEMENTS	249.20
11-25	P1	10FL0700072	09/30/09	11/03/09	ADVERTISEMENTS	711.00
12-07	P2	OSP68779	11/05/09	11/05/09	PRINTING AND REPRODUCTION	39.90
12-07	P1	10FL0700116	11/20/09	11/20/09	PRINTING AND REPRODUCTION	453.60
12-07	P1	10FL0700105	02/23/09	03/30/09	PRINTING AND REPRODUCTION	11.66
12-07	P1	10FL0700106	06/22/09	09/30/09	PRINTING AND REPRODUCTION	30.87
12-07	P1	10FL0700113	06/23/09	09/22/09	PRINTING AND REPRODUCTION	205.56
12-07	P1	10FL0700114	06/22/09	10/07/09	PRINTING AND REPRODUCTION	15.17
12-09	P1	10FL0700111	10/18/09	10/19/09	ADVERTISEMENTS	150.00
12-28	S3	09362000051	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	42.90
PRINTING AND REPRODUCTION TOTALS:						10,235.73
OTHER SERVICES						
10-14	P1	10FL0700027	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	140.00
10-14	P7	20091014	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
10-20	P9	OPR09071410	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
10-20	P9	OPR09071510	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	741.00

11-05	P1	10FL0700041	ANCIENT CITY CLEANING SERVICE	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	120.00
11-12	P7	20091112	FIRESIDE21	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
11-18	P1	10FL0700069	BUFFING AND DUSTING	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	140.00
11-20	P9	OPR09071411	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
11-20	P9	OPR09071511	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	741.00
11-23	P1	10FL0700080	ANCIENT CITY CLEANING SERVICE	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	120.00
12-18	P9	OPR09071412	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
12-18	P9	OPR09071512	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	741.00
OTHER SERVICES TOTALS:							9,142.00
SUPPLIES AND MATERIALS							
10-06	P1	10FL0700005	THE ORLANDO TIMES	09/18/09	03/18/10	PUBLICATION REF MATERIAL	20.00
10-14	P2	OSS60280	ALLIANCE MICRO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	290.00
10-14	P1	10FL0700020	RICHARD Q HARKEY	08/13/09	08/13/09	FOOD & BEVERAGE	27.26
10-14	P1	10FL0700028	SANFORD HERALD	10/25/09	10/24/10	PUBLICATION REF MATERIAL	42.00
10-19	P1	10FL0700029	LEADERSHIP DIRECTORIES, INC.	12/02/09	12/01/10	PUBLICATION REF MATERIAL	515.00
10-28	P2	OSS68499	ALLIANCE MICRO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	125.00
10-28	P2	OSS68499	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	185.00
10-28	P2	OSS68499	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	185.00
10-28	P2	OSS68499	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	185.00
10-28	P2	OSS68499	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	5.00
10-28	P1	10FL0700037	CRYSTAL SPRINGS	09/30/09	10/06/09	BOTTLED WATER	21.41
10-30	SF	DY091000143	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-184.50
10-30	SF	DY091000771	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
10-30	S1	DY091000128	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,170.78
11-05	P1	10FL0700045	JAMES DECK	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	17.64
11-06	P1	10FL0700047	DEBORAH M. ROEDER	10/18/09	10/18/09	FOOD & BEVERAGE	53.21
11-06	P1	10FL0700049	HON. JOHN L. MICA	10/03/09	10/03/09	OFFICE SUPPLIES OUTSIDE	42.39
11-09	P1	10FL0700053	CRYSTAL SPRINGS	10/08/09	10/08/09	BOTTLED WATER	60.08
11-12	P1	10FL0700048	JACKSONVILLE BUSINESS JOURNAL ..	11/16/09	11/16/09	PUBLICATION REF MATERIAL	71.95
11-24	P1	10FL0700092	CRYSTAL SPRINGS	10/23/09	11/03/09	BOTTLED WATER	21.41
11-24	OP	10FL0700001	GSA - 6BCDR	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	127.48
11-24	OP	10FL0700002	DO	10/31/09	10/31/09	OFFICE SUPPLIES OUTSIDE	117.18
11-24	P1	10FL0700088	JAMES DECK	10/19/09	10/19/09	FOOD & BEVERAGE	50.03
11-24	P1	10FL0700091	ORLANDO BUSINESS JOURNAL	02/19/10	02/19/11	PUBLICATION REF MATERIAL	77.95
11-24	P1	10FL0700089	RICHARD Q HARKEY	10/01/09	10/31/09	FOOD & BEVERAGE	108.64
11-24	P1	10FL0700084	THE WASHINGTON POST	11/26/09	11/25/10	PUBLICATION REF MATERIAL	152.88
11-25	P1	10FL0700078	NATURE'S TABLE CAFE	10/19/09	10/19/09	FOOD & BEVERAGE	107.98
11-25	P1	10FL0700079	RENAISSANCE RESORT AT WORLD	10/19/09	10/19/09	FOOD & BEVERAGE	53.02
11-30	SF	DY091100124	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-180.75
11-30	SF	DY091100672	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
11-30	S1	DY091100127	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,233.30
12-03	P1	10FL0700094	CRYSTAL SPRINGS	11/05/09	11/05/09	BOTTLED WATER	41.60
12-03	P1	10FL0700103	SUSAN K BOWER	11/13/09	11/14/09	FOOD & BEVERAGE	162.36
12-07	P1	10FL0700118	NATIONAL JOURNAL GROUP, INC.	02/24/10	02/23/11	PUBLICATION REF MATERIAL	2,097.00
12-08	P1	10FL0700119	DOW JONES & COMPANY, INC.	12/02/09	12/02/10	PUBLICATION REF MATERIAL	363.48
12-09	P2	OSS60288	ALLIANCE MICRO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	47.03
12-09	P1	10CHS000084	US CAPITOL HISTORICAL SOCIETY	12/04/09	12/04/09	PUBLICATION REF MATERIAL	485.00
12-28	P1	10FL0700132	SUSAN K BOWER	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	152.27
12-31	SF	DY091200140	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-240.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN L. MICA—Con.						
12-31	SF	DY091200752	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	—44.55
12-31	S1	DY091200129	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	918.88
12-31	P2	OSS68922	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	1,112.00
SUPPLIES AND MATERIALS TOTALS:						9,738.96
EQUIPMENT						
10-08	F2	RN000028755	09/28/09	09/28/09	COMP HARDWARE PURCH — \$25000	4,531.30
10-08	P2	OSM91444	06/04/09	06/04/09	WARRANTIES	251.00
10-30	S8	MA000911072	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	297.92
10-30	S8	MA000911073	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	52.00
10-30	S8	MA000911074	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	52.00
10-30	S8	MA000911075	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	31.87
10-30	S8	MA000911076	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	52.00
10-30	S8	MA000911077	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	52.00
11-25	S8	MA000917573	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	349.92
11-25	S8	MA000917574	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	52.00
11-25	S8	MA000917575	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	52.00
11-25	S8	MA000917576	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	52.00
11-25	S8	MA000917577	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	31.87
11-25	S8	MA000917578	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	52.00
11-25	S8	MA000917579	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	52.00
12-30	S8	MA000923800	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	349.92
EQUIPMENT TOTALS:						6,311.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:						387,974.16
OFFICE TOTALS:						387,974.16
2009 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					10,533.85	3,026.01
PERSONNEL COMPENSATION					1,009,689.90	282,506.63
PERSONNEL BENEFITS					1,578.25	0.00
TRAVEL					85,588.14	23,242.04
RENT, COMMUNICATION, UTILITIES					117,580.42	25,338.48
PRINTING AND REPRODUCTION					7,953.71	246.52
OTHER SERVICES					38,460.43	11,539.82
SUPPLIES AND MATERIALS					37,026.28	15,417.70
EQUIPMENT					8,581.71	627.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,316,992.69	361,944.95
OFFICE TOTALS:					1,316,992.69	361,944.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	09/01/09	09/30/09	FRANKED MAIL	1,306.50
11-19	O4	NW200900100	10/01/09	10/31/09	FRANKED MAIL	632.64

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12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	1,086.87
							3,026.01
PERSONNEL COMPENSATION							FRANKED MAIL TOTALS:
		ALLEN, GENE T.	09/01/09	12/31/09	OFFICE ADMINISTRATOR		15,571.67
		ANFINSON, SUSAN	10/11/09	12/10/09	SHARED EMPLOYEE		1,714.76
		ANFINSON, THOMAS E.	10/01/09	10/10/09	SHARED EMPLOYEE		1,966.25
		BRIMMER, JILL C	09/01/09	12/31/09	LEGISLATIVE ASSISTANT		11,450.00
		CHANDLER, PETER H.	09/01/09	12/31/09	CHIEF OF STAFF		36,175.82
		DUBOIS, MATTHEW D.	09/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT		11,312.34
		GALLAGHER, THOMAS P.	11/01/09	11/01/09	SHARED EMPLOYEE		5,750.82
		GILMAN, EDWARD L.	09/01/09	12/31/09	LEGISLATIVE ASSISTANT		19,789.51
		GLIDDEN-LYON, EMMA	09/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		9,600.00
		GRAHAM, JOHN	09/01/09	12/31/09	DEPUTY CHIEF OF STAFF		21,480.00
		HAYSLETT, BARBARA L.	09/01/09	12/31/09	CONSTITUENT SERVICES REP		12,470.91
		HILT, DUSTIN D.	09/01/09	12/31/09	LEGISLATIVE ASSISTANT		11,450.00
		MOORE, SUSAN M.	09/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT		9,882.00
		O'BRIEN, NICOLE	09/01/09	09/30/09	PAID INTERN		800.00
		OUELLETTE, HEATHER M.	10/21/09	12/31/09	TEMPORARY EMPLOYEE		5,355.56
		POTTLE, MORGAN E.	11/01/09	12/31/09	CONSTITUENT SERVICES REP		3,003.75
		POTTLE, EMILY M.	09/01/09	11/30/09	CONSTITUENT SERVICES REP		5,021.67
		QUAID, ANDREA	09/01/09	12/31/09	DISTRICT REPRESENTATIVE		14,627.41
		QUINT, JOSHUA	09/01/09	12/31/09	PAID INTERN		6,000.00
		RALLS, KATHLEEN A.	10/01/09	11/16/09	SHARED EMPLOYEE		7,441.67
		ROBOFF, DANIEL	09/01/09	12/31/09	STAFF ASSISTANT		9,060.00
		SMITH, DIANE S.	09/01/09	12/31/09	SCHEDULER/EXECUTIVE ASSISTANT		20,033.42
		SMITH, RACHEL	09/01/09	12/31/09	STAFF ASSISTANT		8,290.57
		TODD, NORA C.	11/01/09	12/31/09	LEGISLATIVE DIRECTOR		6,527.77
		TRAFFORD, TIMOTHY R.	09/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT		10,084.16
		WINSLOW, ROSEMARY J.	09/01/09	12/31/09	DISTRICT DIRECTOR		17,646.57
							PERSONNEL COMPENSATION TOTALS:
							282,506.63
TRAVEL							
10-01	P1	09ME0200903	ANDREA QUAID	08/27/09	08/27/09	MEALS	9.69
10-01	P1	09ME0200904	DO	08/24/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	67.95
10-01	P1	09ME0200906	DO	08/05/09	08/05/09	TAXI, PARKING, TOLLS	2.50
10-01	P1	09ME0200908	DO	08/04/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	210.60
10-05	P1	10ME0200009	DO	09/15/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	110.25
10-05	P1	10ME0200005	MATTHEW D DUBOIS	08/24/09	09/14/09	TAXI, PARKING, TOLLS	7.20
10-05	P1	10ME0200006	DO	08/14/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	197.10
10-05	P1	10ME0200007	ROSEMARY J. WINSLOW	09/22/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	189.90
10-13	P1	10ME0200019	HON. MICHAEL H MICHAUD	09/07/09	09/29/09	TAXI, PARKING, TOLLS	148.75
10-13	P1	10ME0200025	TIMOTHY R. TRAFFORD	09/29/09	09/29/09	TAXI, PARKING, TOLLS	9.00
10-13	P1	10ME0200026	DO	08/06/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	364.05
10-20	P1	10ME0200030	CITIBANK GOV CARD SERVICE	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	866.20
10-20	P1	10ME0200031	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	669.20
10-20	P1	10ME0200032	DO	10/02/09	10/02/09	COMMERCIAL TRANSPORTATION	220.20
10-20	P1	10ME0200033	DO	10/09/09	10/09/09	COMMERCIAL TRANSPORTATION	413.20
10-20	P1	10ME0200034	DO	08/27/09	09/20/09	GASOLINE	264.86
10-20	P1	10ME0200035	DO	08/27/09	09/21/09	LODGING	1,636.03
10-20	P1	10ME0200036	DO	09/10/09	09/25/09	TAXI, PARKING, TOLLS	146.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL H. MICHAUD—Con.						
10-20	P1	10ME0200045	DO	10/16/09 10/16/09 COMMERCIAL TRANSPORTATION	316.70	
10-20	P9	ME0201L0910	LEE LEASING	10/01/09 10/31/09 AUTOMOBILE LEASES	738.00	
10-20	P1	10ME0200039	PETER H. CHANDLER	08/10/09 08/11/09 TAXI, PARKING, TOLLS	40.00	
10-20	P1	10ME0200046	ROSEMARY J. WINSLOW	09/29/09 10/02/09 PRIVATE OWNED VEHICLE MILEAGE	82.80	
10-21	P1	10ME0200027	PETER H. CHANDLER	09/02/09 09/03/09 COMMERCIAL TRANSPORTATION	289.20	
10-21	P1	10ME0200028	DO	08/09/09 09/28/09 PRIVATE OWNED VEHICLE MILEAGE	865.80	
10-21	P1	10ME0200029	DO	09/01/09 09/11/09 COMMERCIAL TRANSPORTATION	27.00	
10-22	P1	10ME0200048	DO	08/09/09 09/13/09 MEALS	489.99	
10-27	P1	10ME0200054	MATTHEW D DUBOIS	10/05/09 10/11/09 TAXI, PARKING, TOLLS	18.60	
10-27	P1	10ME0200056	DO	10/05/09 10/11/09 PRIVATE OWNED VEHICLE MILEAGE	173.25	
10-27	P1	10ME0200052	ROSEMARY J. WINSLOW	10/05/09 10/07/09 PRIVATE OWNED VEHICLE MILEAGE	38.25	
10-29	P1	10ME0200059	ANDREA QU Aid	10/02/09 10/15/09 PRIVATE OWNED VEHICLE MILEAGE	203.40	
11-09	P1	10ME0200071	DIANE SMITH	03/13/09 10/24/09 PRIVATE OWNED VEHICLE MILEAGE	1,661.14	
11-09	P1	10ME0200072	DO	09/03/09 09/11/09 MEALS	24.28	
11-09	P1	10ME0200067	JOHN GRAHAM	09/21/09 10/15/09 PRIVATE OWNED VEHICLE MILEAGE	275.40	
11-09	P1	10ME0200063	ROSEMARY J. WINSLOW	10/13/09 10/16/09 PRIVATE OWNED VEHICLE MILEAGE	146.70	
11-09	P1	10ME0200064	DO	10/13/09 10/13/09 TAXI, PARKING, TOLLS	4.00	
11-09	P1	10ME0200065	DO	10/19/09 10/22/09 PRIVATE OWNED VEHICLE MILEAGE	184.50	
11-10	P1	10ME0200076	DIANE SMITH	03/13/09 10/24/09 TAXI, PARKING, TOLLS	131.50	
11-18	P1	10ME0200085	BARBARA HAYSLETT	08/21/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE	550.35	
11-18	P1	10ME0200077	BUDGE E-TOLL	07/05/09 07/05/09 TAXI, PARKING, TOLLS	36.25	
11-18	P1	10ME0200087	CITIBANK GOV CARD SERVICE	09/27/09 10/25/09 GASOLINE	277.30	
11-18	P1	10ME0200088	DO	09/27/09 10/23/09 LODGING	1,578.57	
11-18	P1	10ME0200089	DO	10/09/09 10/09/09 COMMERCIAL TRANSPORTATION	669.20	
11-18	P1	10ME0200090	DO	10/01/09 10/23/09 TAXI, PARKING, TOLLS	180.00	
11-18	P1	10ME0200091	DO	10/23/09 10/23/09 COMMERCIAL TRANSPORTATION	220.20	
11-18	P1	10ME0200092	DO	10/23/09 10/23/09 COMMERCIAL TRANSPORTATION	220.20	
11-18	P1	10ME0200093	DO	10/30/09 10/30/09 COMMERCIAL TRANSPORTATION	685.20	
11-18	P1	10ME0200094	DO	11/06/09 11/06/09 COMMERCIAL TRANSPORTATION	220.20	
11-18	P1	10ME0200082	ROSEMARY J. WINSLOW	10/28/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE	69.30	
11-20	P9	ME0201L0911	LEE LEASING	11/01/09 11/30/09 AUTOMOBILE LEASES	738.00	
11-23	P1	10ME0200107	CITIBANK GOV CARD SERVICE	07/24/09 07/24/09 COMMERCIAL TRANSPORTATION	291.70	
11-23	P1	10ME0200097	HON. MICHAEL H MICHAUD	10/01/09 10/30/09 TAXI, PARKING, TOLLS	267.00	
11-23	P1	10ME0200098	MORGAN POTTLE	09/21/09 10/22/09 PRIVATE OWNED VEHICLE MILEAGE	174.16	
11-23	P1	10ME0200106	ROSEMARY J. WINSLOW	11/05/09 11/05/09 PRIVATE OWNED VEHICLE MILEAGE	46.80	
11-23	P1	10ME0200099	SUSAN MARIE MOORE	09/09/09 09/09/09 PRIVATE OWNED VEHICLE MILEAGE	279.45	
12-08	P1	10ME0200121	ROSEMARY J. WINSLOW	11/13/09 11/13/09 PRIVATE OWNED VEHICLE MILEAGE	16.20	
12-09	P1	10ME0200129	ANDREA QU Aid	10/22/09 11/18/09 PRIVATE OWNED VEHICLE MILEAGE	286.20	
12-09	P1	10ME0200130	ROSEMARY J. WINSLOW	11/17/09 11/22/09 PRIVATE OWNED VEHICLE MILEAGE	34.20	
12-18	P9	ME0201L0912	LEE LEASING	12/01/09 12/31/09 AUTOMOBILE LEASES	738.00	
12-24	P1	10ME0200143	CITIBANK GOV CARD SERVICE	10/25/09 11/23/09 LODGING	1,131.18	
12-24	P1	10ME0200144	DO	10/31/09 11/20/09 TAXI, PARKING, TOLLS	266.00	
12-24	P1	10ME0200145	DO	11/20/09 11/20/09 COMMERCIAL TRANSPORTATION	337.70	

12-24	P1	10ME0200146	DO	11/06/09	11/06/09	COMMERCIAL TRANSPORTATION	150.00
12-24	P1	10ME0200147	DO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	865.20
12-24	P1	10ME0200153	DO	12/18/09	12/18/09	COMMERCIAL TRANSPORTATION	240.20
12-24	P1	10ME0200154	DO	11/10/09	11/25/09	GASOLINE	271.50
12-24	P1	10ME0200155	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	194.70
12-24	P1	10ME0200160	JOHN GRAHAM	10/19/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	634.95
12-24	P1	10ME0200165	MORGAN POTTLE	12/05/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	108.74
12-28	P1	10ME0200158	CITIBANK GOV CARD SERVICE	12/05/09	12/05/09	COMMERCIAL TRANSPORTATION	220.20
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							23,242.04
10-01	P1	09ME0200914	HON. MICHAEL H MICHAUD	09/01/09	09/30/09	UTILITIES	53.44
10-01	P1	09ME0200917	DO	07/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	151.05
10-01	P1	09ME0200911	ICONSTITUENT LLC	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	1,800.00
10-01	P1	09ME0200909	TIME WARNER CABLE	09/05/09	10/04/09	UTILITIES	165.37
10-01	P1	09ME0200910	DO	09/05/09	10/04/09	UTILITIES	142.38
10-02	HR	470334	UNITED PARCEL SERVICE	05/21/09	05/21/09	POSTAGE/COURIER/BOX RENTAL	-1.05
10-05	P1	10ME0200001	FAIRPOINT COMMUNICATIONS, INC	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	254.31
10-06	P1	10ME0200014	VERIZON WIRELESS	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	1,191.43
10-09	P1	10ME0200015	FAIRPOINT COMMUNICATIONS, INC	08/27/09	09/26/09	TELECOM SVC, EQUIP & TOLLS	188.92
10-09	P1	10ME0200016	TIME WARNER CABLE	10/05/09	11/04/09	UTILITIES	142.38
10-09	P1	10ME0200017	DO	10/05/09	11/04/09	UTILITIES	165.38
10-13	P1	10ME0200022	DANIEL ROBOFF	09/08/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	14.40
10-13	P1	10ME0200018	HON. MICHAEL H MICHAUD	10/01/09	10/31/09	UTILITIES	53.45
10-13	P1	10ME0200021	DO	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	74.34
10-20	P9	ME0201R0910	AROOSTOOK COMM ENT	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
10-20	P1	10ME0200040	FAIRPOINT COMMUNICATIONS, INC	08/30/09	09/29/09	TELECOM SVC, EQUIP & TOLLS	258.39
10-20	P1	10ME0200042	DO	09/03/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	263.59
10-20	P9	ME0203R0910	HAYMARKET ASSOCIATES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
10-20	P9	ME0205R0910	LEWISTON POLICE DEPARTMENT	10/01/09	10/31/09	DISTRICT OFFICE PARKING	306.00
10-20	P9	ME0202R0910	MIDTOWN MALL ASSOCIATES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00
10-20	P1	10ME0200038	PETER H. CHANDLER	08/26/09	09/25/09	UTILITIES	170.61
10-20	P9	ME0204R0910	THOMAS BURNS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	875.00
10-27	P1	10ME0200055	MATTHEW D DUBOIS	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	10.05
10-27	P1	10ME0200053	TIME WARNER CABLE	10/18/09	11/17/09	UTILITIES	142.45
10-30	S5	DY091000377	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001037	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	115.00
10-30	S5	DY091003669	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	338.06
10-30	S5	DY091006135	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	131.91
10-30	S5	DY091007726	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	141.47
11-09	P1	10ME0200062	CENTRAL MAINE POWER CO	09/11/09	10/13/09	UTILITIES	126.05
11-09	P1	10ME0200069	TIME WARNER CABLE	11/05/09	12/04/09	UTILITIES	142.38
11-09	P1	10ME0200070	DO	11/05/09	12/04/09	UTILITIES	165.38
11-12	P1	10ME0200074	VERIZON WIRELESS	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	1,131.31
11-17	P1	10ME0200079	FAIRPOINT COMMUNICATIONS, INC	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	254.11
11-17	P1	10ME0200081	DO	09/27/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	253.73
11-20	P9	ME0201R0911	AROOSTOOK COMM ENT	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	575.00
11-20	P9	ME0203R0911	HAYMARKET ASSOCIATES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
11-20	P9	ME0205R0911	LEWISTON POLICE DEPARTMENT	11/01/09	11/30/09	DISTRICT OFFICE PARKING	306.00
11-20	P9	ME0202R0911	MIDTOWN MALL ASSOCIATES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL H. MICHAUD—Con.						
11-20	P9	ME0204R0911	THOMAS BURNS	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	875.00
11-23	P1	10ME0200100	FAIRPOINT COMMUNICATIONS, INC.	09/30/09 10/29/09	TELECOM SVC, EQUIP & TOLLS	258.14
11-23	P1	10ME0200109	HON. MICHAEL H MICHAUD	11/01/09 11/30/09	UTILITIES	53.45
11-23	P1	10ME0200110	DO	10/16/09 11/15/09	TELECOM SVC, EQUIP & TOLLS	74.28
11-24	P1	10ME0200103	FAIRPOINT COMMUNICATIONS, INC.	10/03/09 11/02/09	TELECOM SVC, EQUIP & TOLLS	263.34
11-27	HR	ACH421820	THOMAS BURNS	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	-875.00
11-30	S5	DY0910B0358		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	216.00
11-30	S5	DY0910B0992		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	115.00
11-30	S5	DY0910B3119		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	396.24
11-30	S5	DY0910B5135		10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	131.91
11-30	S5	DY0910B6697		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	136.09
12-01	P1	10ME0200112	TIME WARNER CABLE	11/18/09 12/17/09	UTILITIES	142.45
12-04	P9	ME0204RW911	THOMAS BURNS	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	875.00
12-08	P1	10ME0200124	CENTRAL MAINE POWER CO	10/14/09 11/10/09	UTILITIES	98.77
12-10	P1	10ME0200125	JOSHUA QUINT	10/27/09 10/27/09	POSTAGE/COURIER/BOX RENTAL	6.29
12-11	P2	HCV1000204	VERIZON WIRELESS	11/05/09 11/05/09	TELECOM SVC, EQUIP & TOLLS	19.48
12-18	P9	ME0201R0912	AROOSTOOK COMM ENT	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
12-18	P9	ME0203R0912	HAYMARKET ASSOCIATES	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
12-18	P9	ME0205R0912	LEWISTON POLICE DEPARTMENT	12/01/09 12/31/09	DISTRICT OFFICE PARKING	306.00
12-18	P9	ME0202R0912	MIDTOWN MALL ASSOCIATES	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,350.00
12-18	P9	ME0204R0912	THOMAS BURNS	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	875.00
12-24	P1	10ME0200140	FAIRPOINT COMMUNICATIONS, INC.	10/24/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	254.06
12-24	P1	10ME0200162	DO	10/27/09 11/26/09	TELECOM SVC, EQUIP & TOLLS	253.67
12-24	P1	10ME0200139	TIME WARNER CABLE	12/05/09 01/04/10	UTILITIES	142.38
12-24	P1	10ME0200152	DO	12/05/09 01/04/10	UTILITIES	165.38
12-28	S5	DY091100354		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100966		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	115.00
12-28	S5	DY091103500		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	63.31
12-28	S5	DY091105905		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	131.91
12-28	S5	DY091107461		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	55.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,338.48
PRINTING AND REPRODUCTION						
10-13	P1	10ME0200023	DAVID L. ANDRUKITUS, INC.	09/29/09 09/29/09	PRINTING AND REPRODUCTION	33.50
10-29	S3	09302000113		10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
11-18	P1	10ME0200095	NETHERLAND OFFICE PRODUCTS	05/28/09 09/28/09	PRINTING AND REPRODUCTION	28.32
11-23	P1	10ME0200101	DAVID L. ANDRUKITUS, INC.	10/14/09 10/14/09	PRINTING AND REPRODUCTION	40.00
12-08	P1	10ME0200122	DO	11/17/09 11/17/09	PRINTING AND REPRODUCTION	40.00
12-24	P1	10ME0200141	DO	12/07/09 12/07/09	PRINTING AND REPRODUCTION	40.00
12-24	P1	10ME0200142	DO	11/30/09 11/30/09	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	246.52
OTHER SERVICES						
10-02	HR	470334	PARKER R. BAILEY & SONS INC	03/12/09 03/12/09	NON-TECHNOLOGY SERVICE CONTRCT	-1,496.50
10-06	P1	10ME0200011	DARLENE'S CLEANING SERVICE	09/30/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	70.00

10-06	P1	10ME0200012	TY-D UP SERVICES	09/04/09	09/25/09	JANITORIAL & MAINTENANCE SVCS	80.00
10-20	P9	OPR09024910	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-27	P1	10ME0200051	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	650.00
11-09	P1	10ME0200068	DARLENE'S CLEANING SERVICE	11/01/09	11/01/09	JANITORIAL & MAINTENANCE SVCS	70.00
11-09	P1	10ME0200061	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	650.00
11-17	P1	10ME0200078	TY-D UP SERVICES	10/02/09	10/30/09	JANITORIAL & MAINTENANCE SVCS	100.00
11-18	P1	10ME0200086	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
11-20	P9	OPR09024911	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-23	P1	10ME0200105	ROSEMARY J. WINSLOW	11/04/09	11/04/09	JANITORIAL & MAINTENANCE SVCS	35.00
12-01	P1	10ME0200117	HARDY GIRLS HEALTHY WOMEN, INC	09/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	45.00
12-01	P1	10ME0200118	NORM-S CLEANING SERVICE	11/04/09	11/04/09	JANITORIAL & MAINTENANCE SVCS	106.32
12-08	P1	10ME0200119	HARDY GIRLS HEALTHY WOMEN, INC	06/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	45.00
12-09	P1	10ME0200127	DARLENE'S CLEANING SERVICE	11/29/09	11/29/09	JANITORIAL & MAINTENANCE SVCS	70.00
12-17	P1	10ME0200136	HARDY GIRLS HEALTHY WOMEN, INC	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	15.00
12-18	P9	OPR09024912	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-24	P1	10ME0200161	GOVTRENDS-A DIALOGCONCEPTS CO.	12/01/09	12/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	650.00
12-24	P1	10ME0200149	HAYMARKET ASSOCIATES	12/04/09	12/04/09	NON-TECHNOLOGY SERVICE CONTRCT	4,600.00
SUPPLIES AND MATERIALS							
							OTHER SERVICES TOTALS:
10-01	P1	09ME0200905	ANDREA QUAID	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	20.99
10-01	P1	09ME0200907	DO	08/17/09	08/20/09	FOOD & BEVERAGE	74.29
10-01	P1	09ME0200918	CAPITOL IDEA TECHNOLOGY, INC.	02/27/09	02/27/09	OFFICE SUPPLIES OUTSIDE	87.00
10-01	P1	09ME0200915	HON. MICHAEL H MICHAUD	07/27/09	08/29/09	FOOD & BEVERAGE	496.13
10-01	P1	09ME0200916	DO	07/19/09	08/14/09	OFFICE SUPPLIES OUTSIDE	59.57
10-01	P1	09ME0200912	NORTHEAST MECHANDISING CORP	08/29/09	08/29/09	BOTTLED WATER	13.99
10-01	P1	09ME0200913	DO	08/29/09	08/29/09	BOTTLED WATER	13.99
10-05	P1	10ME0200008	ANDREA QUAID	09/17/09	09/23/09	FOOD & BEVERAGE	32.18
10-05	P1	10ME0200002	GENE T. ALLEN	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	357.38
10-05	P1	10ME0200003	NORTHEAST MECHANDISING CORP	09/26/09	09/26/09	BOTTLED WATER	13.99
10-05	P1	10ME0200004	DO	09/26/09	09/26/09	BOTTLED WATER	13.99
10-06	P1	10ME0200010	CHARTWELLS	09/01/09	09/01/09	FOOD & BEVERAGE	180.00
10-06	P1	10ME0200013	MOUNTAIN VALLEY WATER OF MD.	09/30/09	09/30/09	BOTTLED WATER	74.95
10-13	P1	10ME0200020	HON. MICHAEL H MICHAUD	09/01/09	09/23/09	FOOD & BEVERAGE	281.43
10-13	P1	10ME0200024	NETHERLAND OFFICE PRODUCTS	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	23.77
10-20	P1	10ME0200037	CITIBANK GOV CARD SERVICE	09/21/09	09/21/09	AUTOMOBILE EXPENSES	30.19
10-20	P1	10ME0200041	GENE T. ALLEN	10/05/09	10/05/09	FOOD & BEVERAGE	49.80
10-20	P1	10ME0200044	NORTHERN MAINE PURE SPRING	09/01/09	09/30/09	BOTTLED WATER	16.00
10-22	P1	10ME0200047	PETER H. CHANDLER	08/21/09	08/26/09	FOOD & BEVERAGE	166.26
10-22	P1	10ME0200043	THE SIGN STORE & FLAG CENTER	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	638.21
10-27	P1	10ME0200049	CITIBANK GOV CARD SERVICE	10/01/09	10/31/10	AUTOMOBILE EXPENSES	443.34
10-27	P1	10ME0200050	MOUNTAIN VALLEY WATER OF MD.	09/01/09	09/30/09	BOTTLED WATER	143.94
10-27	P1	10ME0200057	POLAND SPRING WATER	09/05/09	10/04/09	BOTTLED WATER	65.08
10-28	HV	10A90100004	.....	09/30/09	09/30/09	FRAMING (TRANSFER)	34.00
10-29	P1	10ME0200058	ANDREA QUAID	10/01/09	10/15/09	FOOD & BEVERAGE	93.77
10-29	P1	10ME0200060	DANIEL ROBOFF	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	11.12
10-30	S1	DY091000263	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	122.84
11-06	C2	NW200931001	BOISE CASCADE	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	105.00
11-09	P1	10ME0200073	DIANE SMITH	09/08/09	09/08/09	PUBLICATION REF MATERIAL	0.75
11-09	P1	10ME0200066	JOHN GRAHAM	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	38.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL H. MICHAUD—Con.						
11-12	P1	10ME0200075	10/28/09	10/28/09	BOTTLED WATER	80.95
11-17	P1	10ME0200080	10/31/09	10/31/09	BOTTLED WATER	13.99
11-18	P1	10ME0200083	09/29/09	10/23/09	OFFICE SUPPLIES OUTSIDE	42.62
11-18	P1	10ME0200084	08/27/09	09/29/09	FOOD & BEVERAGE	39.98
11-18	P1	10ME0200096	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	134.44
11-23	P1	10ME0200102	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	52.70
11-23	P1	10ME0200104	10/01/09	09/30/11	PUBLICATION REF MATERIAL	4,800.00
11-25	P1	10ME0200111	08/29/09	10/30/09	FOOD & BEVERAGE	545.98
11-30	HV	10A90100022	10/14/09	10/14/09	FRAMING (TRANSFER)	50.00
11-30	S1	DY091100262	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	294.63
12-01	P1	10ME0200114	12/01/09	12/01/10	PUBLICATION REF MATERIAL	42.95
12-01	P1	10ME0200113	10/05/09	11/04/09	BOTTLED WATER	66.79
12-02	P1	10ME0200115	11/22/09	11/22/10	PUBLICATION REF MATERIAL	208.00
12-02	P1	10ME0200116	11/20/09	11/20/10	PUBLICATION REF MATERIAL	37.00
12-08	P1	10ME0200123	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	40.00
12-08	P1	10ME0200120	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	13.65
12-09	P1	10ME0200128	10/28/09	11/19/09	FOOD & BEVERAGE	95.00
12-09	P1	10ME0200135	12/01/09	12/01/09	FOOD & BEVERAGE	139.50
12-09	P1	10ME0200126	11/23/09	11/23/09	BOTTLED WATER	89.45
12-09	P1	10ME0200131	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	2,648.00
12-09	P1	10ME0200132	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	105.30
12-09	P1	10ME0200133	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	113.40
12-09	P1	10ME0200134	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	990.00
12-17	P1	10ME0200137	10/21/09	10/21/09	BOTTLED WATER	18.07
12-24	P1	10ME0200148	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	425.09
12-24	P1	10ME0200150	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	40.00
12-24	P1	10ME0200163	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	62.89
12-24	P1	10ME0200159	11/03/09	11/18/09	FOOD & BEVERAGE	55.92
12-24	P1	10ME0200164	12/08/09	12/08/09	FOOD & BEVERAGE	37.62
12-24	P1	10ME0200151	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	54.26
12-24	P1	10ME0200138	11/28/09	11/28/09	BOTTLED WATER	13.99
12-24	P1	10ME0200156	11/28/09	11/28/09	BOTTLED WATER	13.99
12-24	P1	10ME0200157	11/18/09	11/18/09	BOTTLED WATER	18.07
12-31	S1	DY091200263	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	331.17
SUPPLIES AND MATERIALS TOTALS:						15,417.70
EQUIPMENT						
10-30	S8	MA000910865	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	209.25
11-25	S8	MA000917363	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	209.25
12-30	S8	MA000923673	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	209.25
EQUIPMENT TOTALS:						627.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						361,944.95
OFFICE TOTALS:						361,944.95

2008 HON. MICHAEL H. MICHAUD									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
10-21	F2	RN000028883	NATIONAL MAILING SYSTEMS	06/06/08	06/06/08	EQUIPMENT PURCHASE -- \$25000		6,458.00	
								EQUIPMENT TOTALS:	6,458.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,458.00
								OFFICE TOTALS:	6,458.00

2009 HON. BRAD MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,767.63	18,782.75
PERSONNEL COMPENSATION	1,059,025.50	320,322.49
PERSONNEL BENEFITS	565.82	0.00
TRAVEL	38,570.91	8,285.95
RENT, COMMUNICATION, UTILITIES	87,563.88	21,602.21
PRINTING AND REPRODUCTION	18,220.73	17,761.91
OTHER SERVICES	34,802.86	6,500.50
SUPPLIES AND MATERIALS	13,524.04	3,036.83
EQUIPMENT	4,751.04	1,012.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,792.41	397,305.38
OFFICE TOTALS:	1,278,792.41	397,305.38

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		397.18	
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		620.70	
11-23	05	9M4239005	DO	10/22/09	10/22/09	FRANKED MAIL		1,294.70	
11-23	05	9M4239006	DO	10/29/09	10/29/09	FRANKED MAIL		14,965.96	
11-23	05	9M4239008	DO	10/28/09	10/28/09	FRANKED MAIL		1,282.71	
11-30	SF	DY091100467	.....	11/20/09	12/01/09	FRANKED MAIL		-4.20	
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		225.70	
								FRANKED MAIL TOTALS:	18,782.75

PERSONNEL COMPENSATION

BARBOUR, PHYLLIS B.	10/01/09	12/31/09	OUTREACH DIRECTOR	17,957.76
BATES, BETTY L.	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	12,911.99
CANIPE, LUCRETIA A.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	24,233.99
CANNING, MICHAEL J.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	21,552.00
DILLINGHAM, BRANDY H.	10/01/09	12/31/09	STAFF ASSISTANT	13,458.01
ELUWA, GAIL L.	10/01/09	12/31/09	DISTRICT LIAISON	18,630.24
ERICHSEN, CAROL A.	10/01/09	12/31/09	CONSTITUENT SERVICES REP	18,088.26
FRAYER, COREY S.	10/01/09	12/31/09	STAFF ASSISTANT	10,289.50
GATLIN, DEREK M.	10/01/09	12/31/09	PART-TIME EMPLOYEE	660.00
HEDGEPEETH, RYAN K.	10/01/09	12/31/09	SHARED EMPLOYEE	16,500.00
KOHL, PAMELA L.	10/01/09	12/31/09	DISTRICT DIRECTOR	34,250.01
LESINSKI, GARY M.	10/01/09	12/31/09	SYSTEMS MANAGER	14,348.99
MELLENDEZ, SALLIE	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	14,938.24
ORR, ASHLEY M.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	16,470.34
OSTROW, SARA A.	10/01/09	12/31/09	STAFF ASSISTANT	11,742.01
PARSONS, HEATHER N.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	27,565.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD MILLER—Con.						
		ROSE, ANNA E.	10/01/09 12/31/09	EXECUTIVE ASSISTANT		17,367.99
		THOMAS,AJASHU	12/01/09 12/31/09	STAFF ASSISTANT		2,166.67
		WILLIAMS,RONALD D	10/01/09 12/31/09	DISTRICT LIAISON		12,343.99
		WILSON, NIKKI M.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT		14,847.24
					PERSONNEL COMPENSATION TOTALS:	320,322.49
TRAVEL						
10-19	P1	10NC1300015 CITIBANK GOV CARD SERVICE	08/28/09 09/26/09	GASOLINE		672.10
10-19	P1	10NC1300016 DO	08/31/09 09/29/09	TRAVEL REIMBURSEMENT		1,516.10
10-19	P1	10NC1300001 GAIL L. ELUWA	09/12/09 09/19/09	PRIVATE OWNED VEHICLE MILEAGE		71.84
10-19	P1	10NC1300004 NIKKI WILSON	09/01/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE		174.35
10-19	P1	10NC1300013 PAMELA KOHL	05/29/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE		101.20
10-19	P1	10NC1300006 RONALD D WILLIAMS	09/12/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE		180.40
10-19	P1	10NC1300007 SALLIE MELENDEZ	09/29/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE		101.53
10-20	P9	NC1301L0910 CAPITAL FORD INC	10/01/09 10/31/09	AUTOMOBILE LEASES		549.44
10-21	P1	10NC1300019 ASHLEY ORR	10/07/09 10/07/09	TAXI, PARKING, TOLLS		10.75
10-21	P1	10NC1300021 GARY M. LESINSKI	09/30/09 10/02/09	MEALS		39.13
10-21	P1	10NC1300022 DO	09/30/09 10/02/09	PRIVATE OWNED VEHICLE MILEAGE		288.20
10-21	P1	10NC1300023 DO	09/30/09 10/02/09	LODGING		209.30
10-21	P1	10NC1300017 HON. BRAD MILLER	09/29/09 09/29/09	TAXI, PARKING, TOLLS		24.00
10-22	P1	10NC1300020 DO	10/03/09 10/03/09	PRIVATE OWNED VEHICLE MILEAGE		148.50
11-13	P1	10NC1300037 DO	10/16/09 11/02/09	TAXI, PARKING, TOLLS		77.00
11-16	P1	10NC1300039 GAIL L. ELUWA	10/19/09 10/19/09	PRIVATE OWNED VEHICLE MILEAGE		82.95
11-16	P1	10NC1300042 RONALD D WILLIAMS	10/05/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE		145.20
11-16	P1	10NC1300041 SALLIE MELENDEZ	10/19/09 10/20/09	PRIVATE OWNED VEHICLE MILEAGE		125.51
11-19	P1	10NC1300046 CITIBANK GOV CARD SERVICE	10/02/09 11/27/09	GASOLINE		69.46
11-19	P1	10NC1300047 DO	10/03/09 11/02/09	COMMERCIAL TRANSPORTATION		836.80
11-20	P9	NC1301L0911 CAPITAL FORD INC	11/01/09 11/30/09	AUTOMOBILE LEASES		549.44
11-24	P1	10NC1300051 RYAN K HEDGEPEETH	11/11/09 11/13/09	PRIVATE OWNED VEHICLE MILEAGE		297.00
12-08	P1	10NC1300055 HON. BRAD MILLER	11/08/09 11/08/09	TAXI, PARKING, TOLLS		17.00
12-17	P1	10NC1300067 BETTY L. BATES	11/12/09 11/12/09	PRIVATE OWNED VEHICLE MILEAGE		58.57
12-17	P1	10NC1300061 CAROL A REID ERICHSEN	11/16/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE		123.20
12-17	P1	10NC1300064 GAIL L. ELUWA	11/17/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE		6.10
12-17	P1	10NC1300066 RONALD D WILLIAMS	11/07/09 11/12/09	PRIVATE OWNED VEHICLE MILEAGE		95.15
12-17	P1	10NC1300062 SALLIE MELENDEZ	11/02/09 11/04/09	LODGING		209.30
12-17	P1	10NC1300063 DO	11/02/09 11/04/09	TAXI, PARKING, TOLLS		14.00
12-18	P9	NC1301L0912 CAPITAL FORD INC	12/01/09 12/31/09	AUTOMOBILE LEASES		549.44
12-18	P1	10NC1300071 SALLIE MELENDEZ	11/02/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE		234.23
12-23	P1	10NC1300073 CITIBANK GOV CARD SERVICE	10/29/09 11/24/09	GASOLINE		210.76
12-23	P1	10NC1300074 DO	10/29/09 11/19/09	COMMERCIAL TRANSPORTATION		498.00
					TRAVEL TOTALS:	8,285.95
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252 UNITED PARCEL SERVICE	09/21/09 09/21/09	POSTAGE/COURIER/BOX RENTAL		6.12
10-19	P1	10NC1300005 TIME WARNER CABLE	10/01/09 10/31/09	UTILITIES		273.91

10-20	P9	NC1303R0910	SIMPSON & SCHULMAN, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,604.00
10-20	P9	NC1301R0910	1300 ST MARY'S ST ASSOC, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,978.83
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	9.99
10-30	S5	DY091000443	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	72.00
10-30	S5	DY091001090	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	130.00
10-30	S5	DY091004133	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	747.34
10-30	S5	DY091006201	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	101.76
10-30	S5	DY091008131	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	79.08
11-05	P1	10NC1300027	AT & T	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	311.89
11-05	P1	10NC1300030	DO	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	532.95
11-05	P1	10NC1300026	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	66.17
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	6.00
11-05	P1	10NC1300031	VERIZON BUSINESS	09/10/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	12.72
11-05	P1	10NC1300028	VERIZON WIRELESS	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	435.70
11-16	P1	10NC1300038	TIME WARNER CABLE	11/01/09	11/30/09	UTILITIES	68.01
11-19	P1	10NC1300044	AT & T	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	325.00
11-19	P1	10NC1300045	TIME WARNER CABLE	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	273.91
11-20	P9	NC1303R0911	SIMPSON & SCHULMAN, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,604.00
11-20	P9	NC1301R0911	1300 ST MARY'S ST ASSOC, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,978.83
11-24	P1	10NC1300050	VERIZON BUSINESS	10/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	15.91
11-24	P1	10NC1300049	VERIZON WIRELESS	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	430.28
11-30	S5	DY091080425	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	DY091081045	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	137.50
11-30	S5	DY091083492	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	715.05
11-30	S5	DY091085202	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.65
11-30	S5	DY091087096	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	110.29
12-08	P1	10NC1300059	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	61.76
12-17	P1	10NC1300070	AT & T	10/14/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	533.65
12-17	P1	10NC1300069	TIME WARNER CABLE	12/01/09	12/31/09	UTILITIES	68.01
12-18	P1	10NC1300060	FEDERAL EXPRESS	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	50.09
12-18	P9	NC1303R0912	SIMPSON & SCHULMAN, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,604.00
12-18	P9	NC1301R0912	1300 ST MARY'S ST ASSOC, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,978.83
12-23	P1	10NC1300076	AT & T	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	319.25
12-23	P1	10NC1300075	TIME WARNER CABLE	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	273.91
12-23	P1	10NC1300072	VERIZON WIRELESS	10/29/09	11/29/09	TELECOM SVC, EQUIP & TOLLS	426.99
12-28	S3	09362G00044	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	70.00
12-28	S5	DY091100419	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	72.00
12-28	S5	DY091101019	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	137.50
12-28	S5	DY091103958	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	727.54
12-28	S5	DY091105971	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	101.76
12-28	S5	DY091107860	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	45.03
RENT, COMMUNICATION, UTILITIES TOTALS:							21,602.21
PRINTING AND REPRODUCTION							
10-21	P1	10NC1300024	DAVID L. ANDRUKITUS, INC.	09/25/09	09/25/09	PRINTING AND REPRODUCTION	170.50
10-22	OP	09GPO030905	PUBLIC PRINTER	02/03/09	02/03/09	PRINTING AND REPRODUCTION	205.00
11-13	P1	10NC1300035	CAPITAL CITY MAIL SERVICE	03/09/09	03/09/09	PRINTING AND REPRODUCTION	108.22
11-13	P1	10NC1300036	DO	03/09/09	03/09/09	PRINTING AND REPRODUCTION	193.48
11-19	P1	10NC1300043	BARBOUR PHOTOGRAPHY	10/01/09	10/01/09	PRINTING AND REPRODUCTION	700.00
12-04	P5	9M4239005	CAPITAL CITY MAIL SERVICE	11/05/09	11/05/09	PRINTING AND REPRODUCTION	1,091.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD MILLER—Con.						
12-16	P5	9M4239006	DO	11/02/09 11/02/09 PRINTING AND REPRODUCTION		3,868.25
12-16	P5	9M4239008	DO	11/05/09 11/05/09 PRINTING AND REPRODUCTION		881.25
12-16	P5	9M4239006A	INTERNATIONAL MINUTE PRESS	10/30/09 10/30/09 PRINTING AND REPRODUCTION		10,522.51
12-28	S3	09362000128		12/01/09 12/31/09 PHOTOGRAPHIC (TRANSFER)		21.50
					PRINTING AND REPRODUCTION TOTALS:	17,761.91
OTHER SERVICES						
10-20	P9	OPR09058510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS		2,141.00
11-19	P1	10NC1300048	SHIMAR RECYCLING, INC	09/29/09 09/30/09 JANITORIAL & MAINTENANCE SVCS		77.50
11-20	P9	OPR09058511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS		2,141.00
12-18	P9	OPR09058512	DO	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS		2,141.00
					OTHER SERVICES TOTALS:	6,500.50
SUPPLIES AND MATERIALS						
10-08	C1	NW200928003	DEER PARK	08/31/09 08/31/09 BOTTLED WATER		8.00
10-08	C1	NW200928003	DO	08/14/09 08/14/09 BOTTLED WATER		19.98
10-08	C1	NW200928003	DO	08/31/09 08/31/09 BOTTLED WATER		19.98
10-08	C1	NW200928003	DO	08/31/09 08/31/09 BOTTLED WATER		2.00
10-19	P1	10NC1300012	CAROL A REID ERICHSEN	09/09/09 09/09/09 FOOD & BEVERAGE		23.00
10-19	P1	10NC1300003	DIAMOND SPRINGS	08/28/09 09/25/09 BOTTLED WATER		15.70
10-19	P1	10NC1300002	GAIL L. ELUWA	08/20/09 08/20/09 OFFICE SUPPLIES OUTSIDE		11.50
10-19	P1	10NC1300009	NIKKI WILSON	09/01/09 09/01/09 FOOD & BEVERAGE		7.18
10-19	P1	10NC1300010	DO	09/01/09 09/01/09 OFFICE SUPPLIES OUTSIDE		10.63
10-19	P1	10NC1300011	DO	08/18/09 08/18/09 OFFICE SUPPLIES OUTSIDE		8.53
10-19	P1	10NC1300014	PAMELA KOHL	09/29/09 09/29/09 FOOD & BEVERAGE		10.00
10-19	P1	10NC1300008	RONALD D WILLIAMS	08/31/09 08/31/09 FOOD & BEVERAGE		22.02
10-21	P1	10NC1300018	ASHLEY ORR	10/01/09 10/01/09 OFFICE SUPPLIES OUTSIDE		7.94
10-26	C1	NW200929603	DEER PARK	09/30/09 09/30/09 BOTTLED WATER		8.00
10-26	C1	NW200929603	DO	09/15/09 09/15/09 BOTTLED WATER		24.98
10-26	C1	NW200929603	DO	09/30/09 09/30/09 BOTTLED WATER		34.98
10-26	C1	NW200929603	DO	09/30/09 09/30/09 BOTTLED WATER		2.00
10-28	HV	10A90100004		10/01/09 10/01/09 FRAMING (TRANSFER)		50.00
10-30	S1	DY091000316		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)		391.13
11-05	P1	10NC1300032	STAPLES	09/07/09 10/07/09 OFFICE SUPPLIES OUTSIDE		211.36
11-05	P1	10NC1300033	THE BUSINESS JOURNAL	11/16/09 11/16/10 PUBLICATION REF MATERIAL		66.95
11-05	P1	10NC1300025	THE CASWELL MESSENGER	11/01/09 11/01/10 PUBLICATION REF MATERIAL		37.00
11-13	P1	10NC1300034	HON. BRAD MILLER	10/17/09 10/17/09 OFFICE SUPPLIES OUTSIDE		26.93
11-16	P1	10NC1300040	DIAMOND SPRINGS	10/23/09 10/23/09 BOTTLED WATER		15.70
11-20	C1	NW200932303	DEER PARK	10/31/09 10/31/09 BOTTLED WATER		8.00
11-20	C1	NW200932303	DO	10/14/09 10/14/09 BOTTLED WATER		29.98
11-20	C1	NW200932303	DO	10/29/09 10/29/09 BOTTLED WATER		29.98
11-20	C1	NW200932303	DO	10/31/09 10/31/09 BOTTLED WATER		2.00
11-25	P1	10NC1300052	THE MURPHY HOUSE	11/09/09 11/09/09 FOOD & BEVERAGE		659.92
11-30	SF	DY091100193		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)		-13.50
11-30	SF	DY091100741		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)		-4.05

11-30	S1	DY091100315	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	267.54
12-08	P1	10NC1300056	AMERICAN LEGION	11/16/09	11/16/09	FOOD & BEVERAGE	15.00
12-08	P1	10NC1300057	CAROL A REID ERICHSEN	11/16/09	11/16/09	FOOD & BEVERAGE	252.93
12-08	P1	10NC1300058	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	33.17
12-08	P1	10NC1300053	GARY M. LESINSKI	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	178.87
12-08	P1	10NC1300054	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	235.96
12-17	P1	10NC1300068	DIAMOND SPRINGS	10/26/09	11/19/09	BOTTLED WATER	15.70
12-17	P1	10NC1300065	GAIL L. ELUWA	11/10/09	11/20/09	FOOD & BEVERAGE	35.00
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/12/09	11/12/09	BOTTLED WATER	34.98
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200316	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	209.86
EQUIPMENT							
10-30	S8	MA000910215	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	337.58
11-25	S8	MA000916112	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	337.58
12-30	S8	MA000923035	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	337.58
EQUIPMENT TOTALS:							1,012.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							397,305.38
OFFICE TOTALS:							397,305.38

2009 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,401.88	3,236.79
PERSONNEL COMPENSATION	838,596.14	233,105.44
PERSONNEL BENEFITS	2,503.90	0.00
TRAVEL	90,432.46	21,512.88
RENT, COMMUNICATION, UTILITIES	84,669.75	22,984.67
PRINTING AND REPRODUCTION	48,846.48	1,329.57
OTHER SERVICES	29,384.00	6,600.00
SUPPLIES AND MATERIALS	37,604.45	9,552.22
EQUIPMENT	2,941.83	874.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,380.89	299,196.06
OFFICE TOTALS:	1,193,380.89	299,196.06

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,355.68
10-30	SF	DY091000509	.....	10/20/09	11/01/09	FRANKED MAIL	-17.65
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	1,224.09
11-25	OP	9USPS10004	DO	10/01/09	10/31/09	FRANKED MAIL	4,345.32
11-30	SF	DY091100450	.....	11/20/09	12/01/09	FRANKED MAIL	-31.20
12-29	OP	9USPS110005	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	-4,345.32
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	714.72
12-31	SF	DY091200499	.....	12/20/09	12/31/09	FRANKED MAIL	-8.85
FRANKED MAIL TOTALS:							3,236.79
PERSONNEL COMPENSATION							
		ANSTINE, PAUL L	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		13,250.00
		ARNOLD, CARRIE H.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT		7,733.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CANDICE S. MILLER—Con.						
		BERGWIN,DIANA	10/01/09 12/31/09	SCHEDULER	9,500.01	
		BROWN, DONALD C.	10/01/09 12/31/09	COALITIONS DIRECTOR	17,252.92	
		BULIC, BARBARA A.	10/01/09 12/31/09	CASEWORKER	13,785.74	
		CIARKOWSKI,JONATHAN A	10/01/09 12/31/09	PART-TIME EMPLOYEE	3,620.00	
		CONDNE,MICHELLE A	10/01/09 12/31/09	PAID INTERN	1,872.00	
		CZERNEL, KAREN C.	10/01/09 12/31/09	DISTRICT DIRECTOR	22,660.77	
		DEGROW,STEPHEN S	10/01/09 12/31/09	FIELD REPRESENTATIVE	8,750.01	
		DUGAN, PHAEDRA B.	10/01/09 10/31/09	COMMUNICATIONS DIRECTOR	4,472.22	
		FLICKINGER,KYAH E	10/01/09 12/31/09	STAFF ASSIST/JR LEGIS CORRES	6,500.00	
		LEWIS,ANTHONY	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT	8,687.50	
		MORAN, SEAN P.	10/01/09 12/31/09	DEPUTY CHIEF OF STAFF	28,690.08	
		OVERDORFF, CALEB M.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	18,000.00	
		ROE, JAMIE A.	10/01/09 12/31/09	CHIEF OF STAFF	37,981.53	
		ROSS, JOHN E.	10/01/09 12/31/09	SHARED EMPLOYEE	2,559.72	
		SAYAGO,ERIN C	11/16/09 12/31/09	COMMUNICATIONS DIRECTOR	7,500.00	
		SCHNEIDER,ALLISON M	10/01/09 12/31/09	SHARED EMPLOYEE	2,340.28	
		STACHECKI, ADAM	10/01/09 12/31/09	SPECIAL ASST FOR PUBLIC AFFAIR	10,699.33	
		STEWART,CHRISTOPHER J	10/19/09 12/31/09	LEGISLATIVE ASSISTANT	5,599.99	
		DO	07/01/09 10/18/09	STAFF ASSISTANT	1,650.00	
				PERSONNEL COMPENSATION TOTALS:	233,105.44	
		TRAVEL				
10-06	P1	10MI1000003 ADAM J. STACHECKI	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	145.52	
10-06	P1	10MI1000006 CITIBANK GOV CARD SERVICE	05/12/09 05/12/09	COMMERCIAL TRANSPORTATION	174.60	
10-06	P1	10MI1000007 DO	09/15/09 09/17/09	COMMERCIAL TRANSPORTATION	149.20	
10-06	P1	10MI1000008 DO	09/22/09 09/25/09	COMMERCIAL TRANSPORTATION	484.20	
10-06	P1	10MI1000009 DO	09/23/09 09/25/09	COMMERCIAL TRANSPORTATION	484.20	
10-06	P1	10MI1000010 DO	08/30/09 09/25/09	GASOLINE	111.91	
10-06	P1	10MI1000004 PHAEDRA BAIRD DUGAN	08/03/09 08/06/09	CAR RENTAL	353.48	
10-08	P1	10MI1000011 JAMIE ROE	09/15/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE	120.15	
10-08	P1	10MI1000012 DO	09/15/09 10/01/09	TRAVEL REIMBURSEMENT	181.08	
10-13	P1	10MI1000013 DO	10/06/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE	40.05	
10-13	P1	10MI1000014 DO	10/06/09 10/08/09	TRAVEL REIMBURSEMENT	133.40	
10-14	P1	10MI1000019 CITIBANK GOV CARD SERVICE	09/29/09 10/01/09	COMMERCIAL TRANSPORTATION	390.20	
10-14	P1	10MI1000016 HON. CANDICE MILLER	01/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	338.42	
10-20	P9	MI1001L0910 CHASE MANHATTAN BANK (FORD CR)	10/01/09 10/31/09	AUTOMOBILE LEASES	870.83	
10-22	P1	10MI1000022 SEAN MORAN	09/01/09 10/21/09	PRIVATE OWNED VEHICLE MILEAGE	340.43	
10-23	P1	10MI1000026 CITIBANK GOV CARD SERVICE	10/06/09 10/09/09	COMMERCIAL TRANSPORTATION	431.21	
10-23	P1	10MI1000027 DO	10/05/09 10/09/09	COMMERCIAL TRANSPORTATION	431.21	
10-23	P1	10MI1000028 DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	174.60	
10-23	P1	10MI1000029 DO	10/02/09 10/02/09	COMMERCIAL TRANSPORTATION	215.60	
10-28	P1	10MI1000041 DO	10/20/09 10/23/09	COMMERCIAL TRANSPORTATION	566.20	
10-28	P1	10MI1000042 DO	10/20/09 10/23/09	COMMERCIAL TRANSPORTATION	566.20	
10-28	P1	10MI1000039 JAMIE ROE	10/13/09 10/24/09	PRIVATE OWNED VEHICLE MILEAGE	118.37	

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10-28	P1	10MI1000040	DO	10/14/09	10/23/09	TRAVEL REIMBURSEMENT	187.82
10-29	P1	10MI1000032	CITIBANK GOV CARD SERVICE	10/13/09	10/16/09	COMMERCIAL TRANSPORTATION	566.20
10-29	P1	10MI1000033	DO	10/14/09	10/16/09	COMMERCIAL TRANSPORTATION	566.20
11-02	P1	10MI1000047	DONALD BROWN	09/01/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	353.33
11-02	P1	10MI1000048	DO	06/08/09	09/12/09	TRAVEL REIMBURSEMENT	133.23
11-02	P1	10MI1000045	STEPHEN DEGROW	10/09/09	10/18/09	PRIVATE OWNED VEHICLE MILEAGE	61.77
11-09	P1	10MI1000058	ADAM J. STACHECKI	10/08/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	178.00
11-09	P1	10MI1000050	CITIBANK GOV CARD SERVICE	10/26/09	10/30/09	COMMERCIAL TRANSPORTATION	431.21
11-09	P1	10MI1000051	DO	10/27/09	10/30/09	COMMERCIAL TRANSPORTATION	431.21
11-09	P1	10MI1000054	DO	09/29/09	10/23/09	GASOLINE	77.02
11-09	P1	10MI1000056	KAREN C CZERNEL	04/27/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	242.97
11-12	P1	10MI1000061	CITIBANK GOV CARD SERVICE	10/20/09	10/23/09	LODGING	547.95
11-12	P1	10MI1000062	DO	10/14/09	10/16/09	LODGING	328.55
11-12	P1	10MI1000063	DO	10/06/09	10/08/09	LODGING	440.98
11-12	P1	10MI1000064	DO	09/29/09	10/01/09	LODGING	438.80
11-16	P1	10MI1000068	DO	09/15/09	09/17/09	LODGING	513.76
11-16	P1	10MI1000069	DO	09/09/09	09/11/09	LODGING	396.80
11-16	P1	10MI1000070	DO	09/22/09	09/25/09	LODGING	814.89
11-17	P1	10MI1000078	DO	11/02/09	11/08/09	COMMERCIAL TRANSPORTATION	566.20
11-17	P1	10MI1000079	DO	11/03/09	11/07/09	COMMERCIAL TRANSPORTATION	575.20
11-17	P1	10MI1000076	JAMIE ROE	10/27/09	11/08/09	PRIVATE OWNED VEHICLE MILEAGE	80.10
11-17	P1	10MI1000077	DO	10/27/09	11/08/09	TRAVEL REIMBURSEMENT	156.70
11-20	P9	MI1001L0911	CHASE MANHATTAN BANK (FORD CR)	11/01/09	11/30/09	AUTOMOBILE LEASES	870.83
12-08	P1	10MI1000094	KAREN C CZERNEL	11/16/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	41.39
12-08	P1	10MI1000095	DO	11/16/09	11/19/09	TRAVEL REIMBURSEMENT	175.35
12-09	P1	10MI1000096	DO	11/19/09	11/19/09	MEALS	8.53
12-09	P1	10MI1000097	DO	11/19/09	11/19/09	MEALS	10.00
12-09	P1	10MI1000099	SEAN MORAN	10/22/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	190.46
12-09	P1	10MI1000100	DO	12/05/09	12/08/09	TRAVEL REIMBURSEMENT	168.48
12-15	P1	10MI1000111	ADAM J. STACHECKI	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	238.08
12-15	P1	10MI1000105	CITIBANK GOV CARD SERVICE	10/29/09	11/19/09	TRAVEL REIMBURSEMENT	90.01
12-15	P1	10MI1000106	DO	11/16/09	11/19/09	COMMERCIAL TRANSPORTATION	576.81
12-15	P1	10MI1000107	DO	11/17/09	11/19/09	COMMERCIAL TRANSPORTATION	566.20
12-15	P1	10MI1000108	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	150.00
12-15	P1	10MI1000109	DO	12/02/09	12/03/09	COMMERCIAL TRANSPORTATION	431.21
12-15	P1	10MI1000115	JAMIE ROE	11/17/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	182.45
12-15	P1	10MI1000116	DO	11/17/09	12/11/09	TRAVEL REIMBURSEMENT	154.58
12-15	P1	10MI1000110	KAREN C CZERNEL	07/06/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	558.48
12-15	P1	10MI1000112	STEPHEN DEGROW	11/06/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	54.02
12-17	HR	489985	US TREASURY	04/15/09	04/18/09	COMMERCIAL TRANSPORTATION	-444.91
12-17	HR	489985	DO	03/26/09	04/23/09	TRAVEL REIMBURSEMENT	-25.00
12-18	P9	MI1001L0912	CHASE MANHATTAN BANK (FORD CR)	12/01/09	12/31/09	AUTOMOBILE LEASES	870.83
12-23	P1	10MI1000118	CITIBANK GOV CARD SERVICE	11/16/09	11/19/09	COMMERCIAL TRANSPORTATION	431.20
12-23	P1	10MI1000119	DO	11/16/09	11/19/09	COMMERCIAL TRANSPORTATION	431.20
12-23	P1	10MI1000120	DO	12/01/09	12/03/09	COMMERCIAL TRANSPORTATION	431.21
12-31	P1	10MI1000135	ANTHONY LEWIS	08/17/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	9.79
12-31	P1	10MI1000133	DONALD BROWN	10/22/09	12/12/09	PRIVATE OWNED VEHICLE MILEAGE	213.60
12-31	P1	10MI1000129	KAREN C CZERNEL	11/16/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	41.39
12-31	P1	10MI1000130	DO	11/16/09	11/19/09	TRAVEL REIMBURSEMENT	176.74
TRAVEL TOTALS:							21,512.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CANDICE S. MILLER—Con.						
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/18/09 09/18/09	POSTAGE/COURIER/BOX RENTAL	75.43
10-05	CB	NW909302252	DO	09/24/09 09/24/09	POSTAGE/COURIER/BOX RENTAL	156.13
10-06	P1	10MI1000002	AT&T MOBILITY	08/20/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	598.17
10-06	P1	10MI1000005	COMCAST CABLE	09/23/09 10/22/09	UTILITIES	73.97
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/25/09 09/25/09	POSTAGE/COURIER/BOX RENTAL	83.93
10-09	P2	HCV0903249	AT&T MOBILITY	09/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	299.99
10-09	P2	HCV0903249	DO	09/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	14.95
10-14	P1	10MI1000017	ATT	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	313.32
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/02/09 10/02/09	POSTAGE/COURIER/BOX RENTAL	79.54
10-20	P9	MI1001R0910	M.J. CHIRCO PROF BLDG	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	76.22
10-22	CB	NW910211852	DO	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	153.73
10-23	P1	10MI1000024	CONSUMERS ENERGY	09/03/09 10/02/09	UTILITIES	22.67
10-23	P1	10MI1000025	DO	09/03/09 10/02/09	UTILITIES	11.44
10-29	S4	09302001089	.....	09/01/09 09/30/09	RECORDING (TRANSFER)	1,455.00
10-29	P1	10MI1000037	AT&T	09/13/09 10/12/09	TELECOM SVC, EQUIP & TOLLS	346.16
10-29	P1	10MI1000035	DTE ENERGY	09/09/09 10/08/09	UTILITIES	143.18
10-29	P1	10MI1000036	DO	09/09/09 10/08/09	UTILITIES	244.69
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/16/09 10/16/09	POSTAGE/COURIER/BOX RENTAL	78.55
10-29	CB	NW910281845	DO	10/15/09 10/15/09	POSTAGE/COURIER/BOX RENTAL	153.73
10-29	P1	10MI1000038	VERIZON WIRELESS	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	70.58
10-30	S5	DY091000389	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001047	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	140.00
10-30	S5	DY091003758	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,178.75
10-30	S5	DY091006153	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.21
10-30	S5	DY091007811	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	60.59
11-12	P2	HCV0903469	AT&T MOBILITY	10/02/09 10/02/09	TELECOM SVC, EQUIP & TOLLS	249.99
11-12	P2	HCV0903469	DO	10/02/09 10/02/09	TELECOM SVC, EQUIP & TOLLS	100.00
11-14	CB	NW911121855	UNITED PARCEL SERVICE	11/05/09 11/05/09	POSTAGE/COURIER/BOX RENTAL	74.07
11-16	P1	10MI1000071	COMCAST CABLEVISION	10/23/09 11/22/09	UTILITIES	73.97
11-17	P1	10MI1000066	AT&T	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	301.93
11-17	P1	10MI1000065	AT&T MOBILITY	09/20/09 10/19/09	TELECOM SVC, EQUIP & TOLLS	679.68
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/12/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	20.67
11-20	P9	MI1001R0911	M.J. CHIRCO PROF BLDG	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
11-30	S4	09334001086	.....	10/01/09 10/31/09	RECORDING (TRANSFER)	1,407.60
11-30	S5	DY091080370	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	456.40
11-30	S5	DY091081002	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	147.50
11-30	S5	DY091083194	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,307.22
11-30	S5	DY091085153	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.21
11-30	S5	DY091086779	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	68.62
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/19/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	69.74
12-02	P1	10MI1000085	CONSUMERS ENERGY	10/03/09 11/02/09	UTILITIES	20.00

12-02	P1	10MI1000086	DO	10/03/09	11/02/09	UTILITIES	123.48
12-02	P1	10MI1000081	DIANA BERGWIN	08/27/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	4.95
12-02	P1	10MI1000087	DTE ENERGY	10/08/09	11/05/09	UTILITIES	83.42
12-02	P1	10MI1000088	DO	10/08/09	11/05/09	UTILITIES	130.36
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	25.96
12-07	P1	10MI1000092	AT&T	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	346.05
12-07	P1	10MI1000093	VERIZON WIRELESS	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	69.20
12-10	P1	10MI1000091	SHELBY TV	08/27/09	08/27/09	RECORDING (OUTSIDE)	100.00
12-10	CB	NW912091856	UNITED PARCEL SERVICE	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	309.06
12-15	P1	10MI1000114	COMCAST CABLE	11/23/09	12/22/09	UTILITIES	74.15
12-15	P1	10MI1000101	PINNACLE TECHNOLOGIES, INC	11/18/09	11/18/09	COMPUTER SERVICE	249.99
12-17	CB	NW912161850	UNITED PARCEL SERVICE	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-18	P9	MI1001R0912	M.J. CHIRCO PROF BLDG	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
12-23	P1	10MI1000117	ANTHONY LEWIS	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	5.54
12-23	P1	10MI1000125	AT&T	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	290.99
12-24	P1	10MI1000128	AT&T MOBILITY	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	671.41
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	13.91
12-24	CB	NW912231849	DO	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-28	S4	09362001079	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	220.50
12-28	S5	DY091100366	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100976	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	147.50
12-28	S5	DY091103583	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,487.48
12-28	S5	DY091105923	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.21
12-28	S5	DY091107545	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	25.32
RENT, COMMUNICATION, UTILITIES TOTALS:							22,984.67
PRINTING AND REPRODUCTION							
10-06	P1	10MI1000001	AMERICAN THERMOGRAPHERS	09/03/09	09/03/09	PRINTING AND REPRODUCTION	890.00
10-14	P1	10MI1000021	DAVID L. ANDRUKITUS, INC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	10.00
10-22	OP	09GPO030905	PUBLIC PRINTER	01/07/09	01/07/09	PRINTING AND REPRODUCTION	33.00
10-22	OP	09GPO030905	DO	02/10/09	02/10/09	PRINTING AND REPRODUCTION	59.00
10-23	P1	10MI1000030	ACCURATE WORD LLC.	10/02/09	10/02/09	PRINTING AND REPRODUCTION	39.90
10-29	S3	09302000120	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
11-17	P1	10MI1000073	DAVID L. ANDRUKITUS, INC.	11/04/09	11/04/09	PRINTING AND REPRODUCTION	13.80
11-17	P1	10MI1000074	DO	10/13/09	10/13/09	PRINTING AND REPRODUCTION	10.00
12-01	P1	10MI1000080	ACCURATE WORD LLC.	11/05/09	11/05/09	PRINTING AND REPRODUCTION	77.85
12-23	P1	10MI1000124	DO	11/23/09	11/23/09	PRINTING AND REPRODUCTION	39.90
12-23	P1	10MI1000122	XEROX CORPORATION	06/30/09	10/16/09	PRINTING AND REPRODUCTION	122.72
12-24	P1	10MI1000126	DAVID L. ANDRUKITUS, INC.	11/19/09	11/19/09	PRINTING AND REPRODUCTION	27.00
PRINTING AND REPRODUCTION TOTALS:							1,329.57
OTHER SERVICES							
10-20	P9	OPR09037110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-09	P1	10MI1000052	INTERSTATE SECURITY INC	10/01/09	10/31/09	SECURITY SERVICE	21.00
11-09	P1	10MI1000055	KAREN C CZERNEL	10/13/09	10/13/09	TRAINING EXPENSES	135.00
11-20	P9	OPR09037111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-08	P1	10MI1000098	INTERSTATE SECURITY INC	11/01/09	11/30/09	SECURITY SERVICE	21.00
12-18	P9	OPR09037112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
OTHER SERVICES TOTALS:							6,600.00
SUPPLIES AND MATERIALS							
10-07	C2	NW200928001	BOISE CASCADE	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	186.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CANDICE S. MILLER—Con.						
10-08	C1	NW200928003	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	08/06/09	08/06/09	BOTTLED WATER	35.98
10-08	C1	NW200928003	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10MI1000015	08/19/09	09/16/09	OFFICE SUPPLIES OUTSIDE	99.17
10-14	P1	10MI1000018	09/25/09	09/25/09	BOTTLED WATER	33.25
10-23	P1	10MI1000023	12/01/09	11/30/10	PUBLICATION REF MATERIAL	155.00
10-26	C1	NW200929603	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	09/09/09	09/09/09	BOTTLED WATER	14.95
10-26	C1	NW200929603	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	C2	NW200930101	10/08/09	10/08/09	FOOD & BEVERAGE	7.47
10-28	C2	NW200930101	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	339.34
10-28	P1	10MI1000043	08/18/09	09/18/09	PUBLICATION REF MATERIAL	24.98
10-29	P1	10MI1000034	09/30/09	09/30/09	BOTTLED WATER	1.55
10-29	P1	10MI1000031	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	207.99
10-30	SF	DY091000195	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-47.00
10-30	SF	DY091000823	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
10-30	S1	DY091000273	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	337.80
11-02	P1	10MI1000044	03/06/09	10/18/09	FOOD & BEVERAGE	106.00
11-02	P1	10MI1000049	04/09/09	04/09/09	OFFICE SUPPLIES OUTSIDE	7.41
11-02	P1	10MI1000046	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	33.90
11-09	P1	10MI1000053	02/23/10	02/22/11	PUBLICATION REF MATERIAL	59.00
11-09	P1	10MI1000059	10/06/09	10/06/09	FOOD & BEVERAGE	238.15
11-09	P1	10MI1000057	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	5.16
11-12	P1	10MI1000060	12/01/09	09/30/10	PUBLICATION REF MATERIAL	39.95
11-17	P1	10MI1000067	01/25/10	01/24/11	PUBLICATION REF MATERIAL	79.00
11-17	P1	10MI1000075	10/19/09	10/19/09	FOOD & BEVERAGE	177.80
11-17	P1	10MI1000072	11/11/09	11/10/10	PUBLICATION REF MATERIAL	65.00
11-20	C1	NW200932303	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	10/06/09	10/06/09	BOTTLED WATER	30.98
11-20	C1	NW200932303	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	C2	NW200932406	11/01/09	11/01/09	OFFICE SUPPLIES OUTSIDE	270.52
11-30	SF	DY091100176	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-263.50
11-30	SF	DY091100724	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	S1	DY091100272	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	316.77
12-02	P1	10MI1000084	10/23/09	10/23/09	BOTTLED WATER	13.80
12-02	P1	10MI1000089	10/31/09	10/31/09	BOTTLED WATER	1.55
12-02	P1	10MI1000082	11/04/09	11/04/09	FOOD & BEVERAGE	5.29
12-04	C2	NW200933801	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	164.64
12-04	C2	NW200933801	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	55.40
12-07	P1	10MI1000090	09/18/09	10/18/09	PUBLICATION REF MATERIAL	24.98
12-10	P2	OSS68859	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	71.58
12-10	P2	OSS68859	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	23.74
12-15	P1	10MI1000102	12/01/09	12/01/09	HABITATION EXPENSES	334.50

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12-15	P1	10MI1000103	DO	12/01/09	12/01/09	HABITATION EXPENSES	211.60
12-15	P1	10MI1000113	STEPHEN DEGROW	11/18/09	11/18/09	FOOD & BEVERAGE	30.00
12-15	P1	10MI1000104	WOODS-N-WATER NEWS	12/04/09	12/03/10	PUBLICATION REF MATERIAL	25.00
12-23	C2	NW200935701	BOISE CASCADE	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	464.57
12-23	P1	10MI1000121	KYAH FLICKINGER	12/07/09	12/07/09	FOOD & BEVERAGE	7.79
12-23	P1	10MI1000123	THE SANDUSKY TRIBUNE	12/31/09	12/31/10	PUBLICATION REF MATERIAL	35.00
12-24	P1	10MI1000127	CDW GOVERNMENT INC. C/O ISM IN	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	56.34
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/04/09	11/04/09	BOTTLED WATER	65.98
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200193	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY091200805	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200273	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	392.93
12-31	P1	10MI1000132	DONALD BROWN	11/04/09	11/18/09	FOOD & BEVERAGE	76.50
12-31	P1	10MI1000131	JOE RAGAN'S COFFEE LTD	11/23/09	11/23/09	FOOD & BEVERAGE	140.72
12-31	P1	10MI1000134	SHADOW TV, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	4,800.00
SUPPLIES AND MATERIALS TOTALS:							9,552.22

EQUIPMENT							
10-14	P1	10MI1000020	PINNACLE TECHNOLOGIES, INC	09/22/09	09/22/09	EQUIPMENT MAINTENANCE	100.00
10-30	S8	MA000910408	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	224.83
11-25	S8	MA000916139	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	224.83
12-02	P1	10MI1000083	PINNACLE TECHNOLOGIES, INC	10/30/09	10/30/09	EQUIPMENT MAINTENANCE	100.00
12-30	S8	MA000923222	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	224.83
EQUIPMENT TOTALS:							874.49

OFFICIAL EXPENSES OF MEMBERS TOTALS: 299,196.06

OFFICE TOTALS: 299,196.06

2008 HON. CANDICE S. MILLER
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-22	OP	09GPO030905	PUBLIC PRINTER	12/11/08	12/11/08	PRINTING AND REPRODUCTION	10.00
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PRINTING AND REPRODUCTION TOTALS: 10.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 10.00

OFFICE TOTALS: 10.00

2009 HON. GARY G. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,983.90	30,164.07
PERSONNEL COMPENSATION	864,588.41	216,501.66
PERSONNEL BENEFITS	189.43	0.00
TRAVEL	60,477.82	15,890.34
RENT, COMMUNICATION, UTILITIES	107,399.17	27,954.48
PRINTING AND REPRODUCTION	89,634.71	42,270.09
OTHER SERVICES	51,347.06	15,830.37
SUPPLIES AND MATERIALS	96,277.07	64,134.76
EQUIPMENT	8,902.20	6,166.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,352,799.77	418,912.19

OFFICE TOTALS: 1,352,799.77 418,912.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY G. MILLER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	716.58
11-19	04	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	914.44
11-23	05	9M4238504	DO	10/21/09 10/21/09	FRANKED MAIL	27,209.47
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	1,327.63
12-31	SF	DY091200432	.....	12/20/09 12/31/09	FRANKED MAIL	4.05
FRANKED MAIL TOTALS:						30,164.07
PERSONNEL COMPENSATION						
		BAKER,JESSICA L	10/01/09 12/31/09	PRESS SECRETARY		10,700.00
		BREITENGROSS, SANDRA D.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		20,049.99
		EASTWOOD,ASHLI	10/01/09 12/31/09	SYSTEM ADMINISTRATOR/LEGISLATI		8,000.01
		ETHERIDGE,KARALEE	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		11,312.49
		FABIO, PATRICIA A.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		12,375.00
		HART,RYAN J	10/01/09 12/31/09	FIELD REPRESENTATIVE		5,250.00
		KING,LISA	10/01/09 12/31/09	STAFF ASSISTANT		8,000.01
		LAW,JUSTIN R	10/01/09 12/31/09	PAID INTERN		4,500.00
		MANLEY,BRET A	10/01/09 12/31/09	SYSTEM ADMINISTRATOR		12,112.49
		MCCORMACK,MEGAN L	10/01/09 12/31/09	SYSTEM ADMINISTRATOR		10,300.01
		MCKEE, KEVIN D.	10/01/09 12/31/09	EXECUTIVE DIRECTOR		26,910.00
		MILLER II, BRUCE F.	11/01/09 11/30/09	SHARED EMPLOYEE		5,000.00
		ROTHROCK, JOHN G.	10/01/09 12/31/09	CHIEF OF STAFF		38,499.99
		RUNDLE,SHAUN S	12/01/09 12/31/09	FIELD REPRESENTATIVE		2,916.67
		THORNTON, STEVEN G.	10/01/09 12/31/09	DISTRICT DIRECTOR		20,675.01
		TODORVICH, LAUREN E.	10/01/09 12/31/09	POLICY ADVISOR		19,899.99
PERSONNEL COMPENSATION TOTALS:						216,501.66
TRAVEL						
10-08	P1	10CA4200002	JOHN G ROTHROCK	01/06/09 05/22/09	PRIVATE OWNED VEHICLE MILEAGE	1,570.80
10-08	P1	10CA4200007	DO	09/27/09 09/29/09	TRAVEL REIMBURSEMENT	804.17
10-08	P1	10CA4200005	KARALEE ETHERIDGE	09/21/09 09/21/09	TAXI, PARKING, TOLLS	16.00
10-08	P1	10CA4200006	DO	09/01/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	201.00
10-08	P1	10CA4200011	KEVIN D MCKEE	10/01/09 10/01/09	TAXI, PARKING, TOLLS	20.00
10-08	P1	10CA4200012	DO	06/08/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE	1,346.40
10-08	P1	10CA4200003	RYAN J HART	09/15/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	61.91
10-21	P9	CA4201L0910	LEXUS FINANCIAL SERVICES	10/01/09 10/31/09	AUTOMOBILE LEASES	843.04
10-28	P1	10CA4200019	CITIBANK GOV CARD SERVICE	09/08/09 09/29/09	TRAVEL REIMBURSEMENT	288.02
10-28	P1	10CA4200027	KEVIN D MCKEE	10/02/09 10/13/09	TAXI, PARKING, TOLLS	45.00
11-06	P1	10CA4200036	LISA KING	08/04/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	52.15
11-06	P1	10CA4200035	PATRICIA A. FABIO	09/01/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	57.41
11-10	P1	10CA4200038	KEVIN D MCKEE	10/26/09 10/30/09	TRAVEL REIMBURSEMENT	215.66
11-16	P1	10CA4200039	KARALEE ETHERIDGE	10/01/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	171.00
11-16	P1	10CA4200040	KEVIN D MCKEE	10/22/09 11/02/09	TAXI, PARKING, TOLLS	40.00
11-23	P1	10CA4200055	CITIBANK GOV CARD SERVICE	09/25/09 10/30/09	TRAVEL REIMBURSEMENT	5,082.52

11-23	P1	10CA4200057	JOHN G ROTHROCK	11/11/09	11/13/09	TRAVEL REIMBURSEMENT	900.97
11-23	P9	CA4201L0911	LEXUS FINANCIAL SERVICES	11/01/09	11/30/09	AUTOMOBILE LEASES	843.04
11-23	P1	10CA4200051	LISA KING	10/06/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	78.12
11-23	P1	10CA4200052	DO	10/22/09	10/22/09	TAXI, PARKING, TOLLS	2.00
12-03	P1	10CA4200059	BRET MANLEY	11/08/09	11/15/09	TRAVEL REIMBURSEMENT	481.20
12-03	P1	10CA4200060	KEVIN D MCKEE	11/17/09	11/17/09	TAXI, PARKING, TOLLS	12.00
12-07	P1	10CA4200068	KARALEE ETHERIDGE	11/02/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	165.50
12-17	P1	10CA4200070	JOHN G ROTHROCK	11/29/09	12/02/09	TRAVEL REIMBURSEMENT	1,071.71
12-17	P1	10CA4200073	DO	11/20/09	11/22/09	TRAVEL REIMBURSEMENT	609.03
12-17	P1	10CA4200075	KEVIN D MCKEE	12/02/09	12/03/09	TAXI, PARKING, TOLLS	5.00
12-17	P1	10CA4200072	RYAN J HART	10/14/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	63.65
12-18	P9	CA4201L0912	LEXUS FINANCIAL SERVICES	12/01/09	12/31/09	AUTOMOBILE LEASES	843.04
RENT, COMMUNICATION, UTILITIES							
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	35.99
10-08	P1	10CA4200009	KEVIN D MCKEE	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	89.05
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/05/09	09/05/09	POSTAGE/COURIER/BOX RENTAL	109.74
10-08	P1	10CA4200001	VERIZON WIRELESS	07/26/09	08/25/09	TELECOM SVC, EQUIP & TOLLS	197.81
10-09	P1	10CA4200013	AT & T	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	597.19
10-09	P1	10CA4200017	COX COMMUNICATIONS	08/30/09	09/29/09	UTILITIES	90.74
10-09	P1	10CA4200015	RICHARD NIXON LIBRARY	08/25/09	08/25/09	TEMPORARY SPACE RENTAL	500.00
10-15	CB	NW910101849	UNITED PARCEL SERVICE	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	114.85
10-20	P9	CA4202R0910	M2LAMBERT, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,988.10
10-22	CB	NW910211852	UNITED PARCEL SERVICE	09/19/09	09/19/09	POSTAGE/COURIER/BOX RENTAL	111.63
10-28	P1	10CA4200020	COX COMMUNICATIONS	09/30/09	10/29/09	UTILITIES	79.00
10-28	P1	10CA4200023	VERIZON WIRELESS	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	208.80
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	76.15
10-30	S5	DY091000123	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	184.00
10-30	S5	DY091000843	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091002130	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,485.99
10-30	S5	DY091006795	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.60
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	98.32
11-06	P1	10CA4200034	AT & T	09/16/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	595.81
11-06	P1	10CA4200037	KEVIN D MCKEE	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	176.00
11-06	P1	10CA4200032	VERIZON CALIFORNIA	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	42.41
11-14	CB	NW911121855	UNITED PARCEL SERVICE	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	80.70
11-16	P1	10CA4200041	KEVIN D MCKEE	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	352.00
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	66.82
11-20	P9	CA4202R0911	M2LAMBERT, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,988.10
11-23	P1	10CA4200056	COX COMMUNICATIONS	10/30/09	11/29/09	UTILITIES	79.00
11-23	P1	10CA4200049	VERIZON WIRELESS	09/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	194.89
11-30	S5	DY091080118	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY091080798	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY091081930	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,456.41
11-30	S5	DY091085785	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.60
11-30	CB	NW911251851	UNITED PARCEL SERVICE	10/24/09	10/24/09	POSTAGE/COURIER/BOX RENTAL	75.55
12-03	CB	NW912021852	DO	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	10.21
12-03	P1	10CA4200064	VERIZON CALIFORNIA	10/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	61.85
12-10	CB	NW912091856	UNITED PARCEL SERVICE	11/07/09	11/07/09	POSTAGE/COURIER/BOX RENTAL	30.39
TRAVEL TOTALS:							15,890.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY G. MILLER—Con.						
12-17	P1	10CA4200080	AT & T	TELECOM SVC, EQUIP & TOLLS	589.30	
12-17	CB	NW912161850	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	90.34	
12-18	P9	CA4202R0912	M2LAMBERT, LLC	DISTRICT OFFICE RENT - PRIVATE	5,988.10	
12-24	CB	NW912231849	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	71.19	
12-28	S5	DY091100117		DC TEL EQUIP (TRANSFER)	56.00	
12-28	S5	DY091100778		DC TEL SERVICE (TRANSFER)	135.00	
12-28	S5	DY091102021		DC TEL TOLLS (TRANSFER)	1,451.99	
12-28	S5	DY091106561		DISTRICT OFC TEL TOLLS (TRFR)	0.60	
12-29	P1	10CA4200092	COX COMMUNICATIONS	UTILITIES	67.26	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,954.48	
PRINTING AND REPRODUCTION						
10-20	OP	09GPO080901	PUBLIC PRINTER	PRINTING AND REPRODUCTION	147.06	
10-22	OP	09GPO030905	DO	PRINTING AND REPRODUCTION	147.00	
10-29	S3	09302000033		PHOTOGRAPHIC (TRANSFER)	40.70	
11-19	P5	9M4238504	JENLAX PARTNERS INC.	PRINTING AND REPRODUCTION	39,246.00	
11-23	P1	10CA4200047	US CAPITOL HISTORICAL SOCIETY	PRINTING AND REPRODUCTION	1,100.00	
12-17	P1	10CA4200078	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	608.00	
12-17	P1	10CA4200079	DO	PRINTING AND REPRODUCTION	395.90	
12-17	P1	10CA4200076	KEVIN D MCKEE	PRINTING AND REPRODUCTION	31.79	
12-28	S3	09362000033		PHOTOGRAPHIC (TRANSFER)	24.70	
12-28	P1	10CA4200088	KEVIN D MCKEE	PRINTING AND REPRODUCTION	528.94	
PRINTING AND REPRODUCTION TOTALS:					42,270.09	
OTHER SERVICES						
10-20	P9	OPR09037210	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
10-20	P9	OPR09037310	DO	TECHNOLOGY SERVICE CONTRACTS	1,581.00	
10-28	P1	10CA4200022	INSURANCE SUPPORT CENTER	INSURANCE	359.37	
10-28	P1	10CA4200021	MCNEIL SOUND & SECURITY	SECURITY SERVICE	105.00	
11-20	P9	OPR09037211	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
11-20	P9	OPR09037311	DO	TECHNOLOGY SERVICE CONTRACTS	1,581.00	
11-23	P1	10CA4200048	FIRESIDE21	TECHNOLOGY SERVICE CONTRACTS	4,200.00	
12-18	P9	OPR09037212	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
12-18	P9	OPR09037312	DO	TECHNOLOGY SERVICE CONTRACTS	1,581.00	
OTHER SERVICES TOTALS:					15,830.37	
SUPPLIES AND MATERIALS						
10-08	C1	NW200928001	DEER PARK	BOTTLED WATER	8.00	
10-08	C1	NW200928001	DO	BOTTLED WATER	8.00	
10-08	C1	NW200928001	DO	BOTTLED WATER	58.98	
10-08	C1	NW200928001	DO	BOTTLED WATER	2.00	
10-08	C1	NW200928001	DO	BOTTLED WATER	30.00	
10-08	C1	NW200928001	DO	BOTTLED WATER	2.00	
10-08	P1	10CA4200008	JOHN G ROTHROCK	HABITATION EXPENSES	30.34	
10-08	P1	10CA4200010	KEVIN D MCKEE	FOOD & BEVERAGE	129.70	
10-08	P1	10CA4200004	RYAN J HART	FOOD & BEVERAGE	56.53	

1700

10-09	P1	10CA4200016	BREA CHAMBER OF COMMERCE	09/15/09	09/15/09	FOOD & BEVERAGE	25.00
10-09	P1	10CA4200014	IMAGING PLUS	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	985.45
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/24/09	09/24/09	BOTTLED WATER	71.97
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/09/09	09/09/09	BOTTLED WATER	30.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P2	OSS68460	ALLIANCE MICRO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	190.00
10-28	P1	10CA4200018	IMAGING PLUS	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	625.94
10-28	P1	10CA4200024	KEVIN D MCKEE	10/20/09	10/20/09	FOOD & BEVERAGE	40.86
10-28	P1	10CA4200025	DO	10/20/09	10/20/09	FOOD & BEVERAGE	23.98
10-28	P1	10CA4200026	DO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	30.09
10-30	S1	DY091000081	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,507.70
11-06	P1	10CA4200031	BREA CHAMBER OF COMMERCE	10/21/09	10/21/09	FOOD & BEVERAGE	25.00
11-06	P1	10CA4200028	JOHN G ROTHROCK	10/13/09	10/30/09	FOOD & BEVERAGE	50.34
11-06	P1	10CA4200029	DO	10/08/09	10/08/09	PUBLICATION REF MATERIAL	319.77
11-06	P1	10CA4200030	DO	10/01/09	10/01/09	PUBLICATION REF MATERIAL	499.00
11-06	P1	10CA4200033	STAPLES CREDIT PLAN	09/25/09	09/29/09	OFFICE SUPPLIES OUTSIDE	265.34
11-12	P1	10CHS000040	US CAPITOL HISTORICAL SOCIETY	11/09/09	11/09/09	PUBLICATION REF MATERIAL	2,060.00
11-16	P1	10CA4200042	KEVIN D MCKEE	11/04/09	11/04/09	PUBLICATION REF MATERIAL	3,000.00
11-19	P1	10CA4200043	DMV RENEWAL	11/10/09	11/10/09	AUTOMOBILE EXPENSES	503.00
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/19/09	10/19/09	BOTTLED WATER	5.00
11-20	C1	NW200932301	DO	10/23/09	10/23/09	BOTTLED WATER	76.97
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/08/09	10/08/09	BOTTLED WATER	20.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10CA4200058	JOHN G ROTHROCK	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	255.79
11-23	P1	10CA4200050	KARALEE ETHERIDGE	11/10/09	11/12/09	FOOD & BEVERAGE	231.56
11-23	P1	10CA4200044	KEVIN D MCKEE	11/07/09	11/08/09	FOOD & BEVERAGE	37.52
11-23	P1	10CA4200045	DO	11/08/09	11/08/09	OFFICE SUPPLIES OUTSIDE	584.27
11-23	P1	10CA4200053	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	31.49
11-23	P1	10CA4200054	DO	11/12/09	11/12/09	FOOD & BEVERAGE	86.13
11-30	S1	DY091100080	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	5,552.74
12-03	P1	10CA4200065	BREA CHAMBER OF COMMERCE	11/18/09	11/18/09	FOOD & BEVERAGE	25.00
12-03	P1	10CA4200062	IMAGING PLUS	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	141.90
12-03	P1	10CA4200063	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	1,118.80
12-03	P1	10CA4200061	JOHN G ROTHROCK	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	600.89
12-03	P1	10CA4200066	STAPLES	10/15/09	11/04/09	OFFICE SUPPLIES OUTSIDE	112.59
12-04	P1	10CA4200067	KEVIN D MCKEE	11/19/09	11/19/09	HABITATION EXPENSES	475.00
12-07	P1	10CA4200069	KARALEE ETHERIDGE	11/21/09	11/21/09	FOOD & BEVERAGE	15.00
12-09	P1	10A61300036	JOHN G ROTHROCK	11/21/09	11/21/09	OFFICE SUPPLIES OUTSIDE	258.49
12-17	P1	10CA4200074	DO	11/20/09	11/20/09	FOOD & BEVERAGE	186.14
12-17	P1	10CA4200081	DO	11/29/09	11/29/09	PUBLICATION REF MATERIAL	42.99
12-17	P1	10CA4200082	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	277.29
12-17	P1	10CA4200083	DO	11/30/09	12/01/09	FOOD & BEVERAGE	143.75
12-17	P1	10CA4200084	DO	11/30/09	12/01/09	OFFICE SUPPLIES OUTSIDE	357.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY G. MILLER—Con.						
12-17	P1	10CA4200085	DO	OFFICE SUPPLIES OUTSIDE	61.07	
12-17	P1	10CA4200086	DO	OFFICE SUPPLIES OUTSIDE	207.54	
12-17	P1	10CA4200071	KARALEE ETHERIDGE	OFFICE SUPPLIES OUTSIDE	319.16	
12-17	P1	10CA4200077	KEVIN D MCKEE	FOOD & BEVERAGE	213.06	
12-24	C1	NW200935701	DEER PARK	BOTTLED WATER	8.00	
12-24	C1	NW200935701	DO	BOTTLED WATER	8.00	
12-24	C1	NW200935701	DO	BOTTLED WATER	63.98	
12-24	C1	NW200935701	DO	BOTTLED WATER	2.00	
12-24	C1	NW200935701	DO	BOTTLED WATER	15.00	
12-24	C1	NW200935701	DO	BOTTLED WATER	2.00	
12-28	P1	10CA4200090	JOHN G ROTHROCK	PUBLICATION REF MATERIAL	651.20	
12-28	P1	10CA4200091	DO	OFFICE SUPPLIES OUTSIDE	195.73	
12-28	P1	10CA4200089	KEVIN D MCKEE	OFFICE SUPPLIES OUTSIDE	108.74	
12-28	P1	10CA4200087	SANDRA BREITENGROSS	OFFICE SUPPLIES OUTSIDE	39.89	
12-30	P1	10CA4200096	CONGRESSIONAL QUARTERLY INC.	PUBLICATION REF MATERIAL	37,995.00	
12-30	P1	10CA4200093	JOHN G ROTHROCK	FOOD & BEVERAGE	120.00	
12-30	P1	10CA4200095	NATIONAL JOURNAL GROUP, INC	PUBLICATION REF MATERIAL	2,097.00	
12-31	SF	DY091200126		OFFICE SUPPLY (TRANSFER)	-660.75	
12-31	SF	DY091200738		OFFICE SUPPLY (TRANSFER)	-149.85	
12-31	S1	DY091200081		OFFICE SUPPLY (TRANSFER)	1,582.10	
SUPPLIES AND MATERIALS TOTALS:					64,134.76	
EQUIPMENT						
10-06	P2	OSM40468	ALLSTEEL	FURNITURE - \$25000	2,590.89	
10-06	P2	OSM40468	DO	FURNITURE - \$25000	500.00	
10-30	S8	MA000911059		EQUIPMENT MAINTENANCE	540.65	
11-25	S8	MA000917426		EQUIPMENT MAINTENANCE	540.65	
12-09	P1	10A61300036	JOHN G ROTHROCK	EQUIPMENT PURCHASE - \$25000	1,337.58	
12-09	P1	10A61300036	DO	WARRANTIES	116.00	
12-30	S8	MA000923738		EQUIPMENT MAINTENANCE	540.65	
EQUIPMENT TOTALS:					6,166.42	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					418,912.19	
OFFICE TOTALS:					418,912.19	
2009 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					47,148.36	2,116.63
PERSONNEL COMPENSATION					1,027,042.37	356,103.15
PERSONNEL BENEFITS					570.33	0.00
TRAVEL					59,897.34	12,719.95
RENT, COMMUNICATION, UTILITIES					159,841.12	43,457.36
PRINTING AND REPRODUCTION					38,507.86	14,876.65
OTHER SERVICES					50,847.47	12,185.73
SUPPLIES AND MATERIALS					40,963.92	7,976.10

										EQUIPMENT	4,194.23	1,455.15
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,429,013.00	450,890.72
										OFFICE TOTALS:	1,429,013.00	450,890.72
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL					651.07	
10-28	OP	9USPS090004	DO	09/01/09	09/30/09	FRANKED MAIL					209.37	
10-30	SF	DY091000423	.....	10/20/09	11/01/09	FRANKED MAIL					-49.25	
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL					354.34	
11-25	OP	9USPS10004	DO	10/01/09	10/31/09	FRANKED MAIL					246.38	
11-30	SF	DY091100365	.....	11/20/09	12/01/09	FRANKED MAIL					-15.75	
12-29	OP	9USPS110005	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL					427.70	
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL					301.02	
12-31	SF	DY091200412	.....	12/20/09	12/31/09	FRANKED MAIL					-8.25	
										FRANKED MAIL TOTALS:	2,116.63	
PERSONNEL COMPENSATION												
		ALFORD, LATRESSA	10/01/09	12/31/09	FIELD REPRESENTATIVE						24,905.12	
		AMAYA, ELISE A	10/01/09	12/31/09	CASEWORKER						18,515.99	
		BROWN, ADRIENNE	10/01/09	12/31/09	STAFF ASSISTANT						21,815.01	
		CAIN, ALICE J.	10/01/09	12/11/09	LEGISLATIVE ASSISTANT						2,366.67	
		CORBIN, KATHRYN E	10/01/09	12/31/09	STAFF ASSISTANT						16,210.01	
		GILLET, CONNIE S.	10/01/09	12/31/09	STAFF ASSISTANT						17,227.73	
		HOFFMAN, KATHERINE A.	10/01/09	12/31/09	STAFF ASSISTANT						26,362.82	
		JOHNSON, BARBARA E.	10/01/09	12/31/09	DISTRICT DIRECTOR						34,130.00	
		LAURO, GRETTEL	10/01/09	12/31/09	STAFF ASSISTANT						21,354.17	
		LEWIS, BRUCE	10/01/09	12/31/09	CASEWORKER						15,749.99	
		MAJDRAKOFF, RUTH	10/01/09	12/31/09	PART-TIME EMPLOYEE						1,883.04	
		MAUER, DANIEL J	12/01/09	12/31/09	LEGISLATIVE ASSISTANT						8,000.00	
		DO	10/01/09	11/30/09	PART-TIME EMPLOYEE						11,166.66	
		MILLER, BENJAMIN	10/01/09	12/31/09	LEGISLATIVE DIRECTOR						32,362.01	
		NAKAMURA, JOANNE Y.	10/01/09	12/31/09	STAFF ASSISTANT						15,674.95	
		NG, NELSON	10/01/09	12/31/09	PART-TIME EMPLOYEE						5,500.00	
		PEAKE, AMY L	10/01/09	12/31/09	LEGISLATIVE ASSISTANT						21,780.00	
		PUNTES, STEPHANIE	11/01/09	12/31/09	TEMPORARY EMPLOYEE						4,000.00	
		ROCHELLE, COURTNEY	10/01/09	12/31/09	EXECUTIVE ASSISTANT						27,084.74	
		SCALES, SHANELLE S.	10/01/09	12/31/09	STAFF ASSISTANT						20,078.99	
		WEISS, DANIEL	10/01/09	12/31/09	ADMINISTRATIVE ASSISTANT						9,935.25	
										PERSONNEL COMPENSATION TOTALS:	356,103.15	
TRAVEL												
10-07	P1	10CA0700001	HON. GEORGE MILLER	09/25/09	10/01/09	TAXI, PARKING, TOLLS					150.00	
10-07	P1	10CA0700002	DO	09/21/09	09/25/09	COMMERCIAL TRANSPORTATION					909.20	
10-07	P1	10CA0700003	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION					149.60	
10-08	P1	10CA0700006	AIR OPERATIONS OFFICE	09/28/09	09/28/09	MEALS					11.68	
10-08	P1	10CA0700005	KATHERINE A HOFFMAN	09/03/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE					457.60	
10-08	P1	10CA0700007	US TREASURY	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION					328.20	
10-20	P1	10CA0700010	BRUCE LEWIS	09/23/09	09/23/09	TAXI, PARKING, TOLLS					29.56	
10-20	P9	CA070110910	TOYOTA FINANCIAL SERVICES	10/01/09	10/31/09	AUTOMOBILE LEASES					453.53	
10-26	P1	10CA0700014	ADRIENNE BROWN	09/02/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE					136.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE MILLER—Con.						
10-26	P1	10CA0700028	AIR OPERATIONS OFFICE	10/08/09 10/12/09	MEALS	16.50
10-26	P1	10CA0700015	BARBARA E JOHNSON	07/02/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	844.80
10-26	P1	10CA0700016	DO	07/25/09 09/14/09	TAXI, PARKING, TOLLS	31.75
10-26	P1	10CA0700025	BRUCE LEWIS	08/18/09 09/16/09	PRIVATE OWNED VEHICLE MILEAGE	245.52
10-26	P1	10CA0700026	DO	09/23/09 09/24/09	TAXI, PARKING, TOLLS	8.00
10-26	P1	10CA0700022	ELISE A AMAYA	07/01/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	444.95
10-26	P1	10CA0700023	DO	07/13/09 09/21/09	TAXI, PARKING, TOLLS	44.00
10-26	P1	10CA0700021	HON. GEORGE MILLER	10/05/09 10/05/09	TAXI, PARKING, TOLLS	75.00
10-26	P1	10CA0700017	JOANNE Y. NAKAMURA	07/15/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	147.40
10-26	P1	10CA0700030	DO	09/30/09 09/30/09	TAXI, PARKING, TOLLS	11.25
10-26	P1	10CA0700027	US TREASURY	10/08/09 10/12/09	COMMERCIAL TRANSPORTATION	442.40
10-28	P1	10CA0700037	HON. GEORGE MILLER	09/25/09 10/17/09	GASOLINE	102.45
10-28	P1	10CA0700038	DO	10/16/09 10/19/09	TAXI, PARKING, TOLLS	130.00
10-28	P1	10CA0700039	DO	10/16/09 10/16/09	COMMERCIAL TRANSPORTATION	149.60
10-28	P1	10CA0700040	DO	10/05/09 10/05/09	COMMERCIAL TRANSPORTATION	149.60
10-28	P1	10CA0700041	DO	10/01/09 10/16/09	TAXI, PARKING, TOLLS	20.00
11-03	P1	10CA0700052	DO	10/23/09 10/26/09	COMMERCIAL TRANSPORTATION	299.20
11-03	P1	10CA0700054	DO	10/23/09 10/26/09	TAXI, PARKING, TOLLS	150.00
11-03	P1	10CA0700055	DO	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	400.00
11-17	P1	10CA0700074	KATHERINE A HOFFMAN	10/01/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	508.75
11-20	P9	CA0701L0911	TOYOTA FINANCIAL SERVICES	11/01/09 11/30/09	AUTOMOBILE LEASES	453.53
12-07	P1	10CA0700075	AIR OPERATIONS OFFICE	10/30/09 11/01/09	MEALS	23.00
12-07	P1	10CA0700093	HON. GEORGE MILLER	07/17/09 10/12/09	TAXI, PARKING, TOLLS	69.00
12-07	P1	10CA0700094	DO	10/23/09 10/23/09	GASOLINE	40.00
12-07	P1	10CA0700095	DO	09/04/09 09/18/09	TAXI, PARKING, TOLLS	30.00
12-07	P1	10CA0700096	DO	11/22/09 11/22/09	COMMERCIAL TRANSPORTATION	149.60
12-07	P1	10CA0700097	US TREASURY	10/30/09 11/01/09	COMMERCIAL TRANSPORTATION	442.40
12-18	P9	CA0701L0912	TOYOTA FINANCIAL SERVICES	12/01/09 12/31/09	AUTOMOBILE LEASES	453.53
12-22	P1	10CA0700102	BARBARA E JOHNSON	11/08/09 11/11/09	COMMERCIAL TRANSPORTATION	173.69
12-22	P1	10CA0700103	DO	11/08/09 11/10/09	LODGING	902.13
12-22	P1	10CA0700104	DO	11/08/09 11/11/09	TAXI, PARKING, TOLLS	42.60
12-22	P1	10CA0700105	DO	11/11/09 11/11/09	MEALS	8.71
12-22	P1	10CA0700098	HON. GEORGE MILLER	11/22/09 11/29/09	TAXI, PARKING, TOLLS	150.00
12-22	P1	10CA0700099	DO	11/29/09 11/29/09	COMMERCIAL TRANSPORTATION	149.60
12-22	P1	10CA0700100	DO	11/29/09 11/29/09	GASOLINE	30.00
12-22	P1	10CA0700110	KATHERINE A HOFFMAN	11/02/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	288.20
12-22	P1	10CA0700106	LATRESSAL W ALFORD	04/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,733.38
12-31	P1	10CA0700120	KATHERINE A HOFFMAN	12/03/09 12/04/09	MEALS	34.04
12-31	P1	10CA0700121	DO	12/02/09 12/04/09	TAXI, PARKING, TOLLS	40.00
12-31	P1	10CA0700122	DO	12/02/09 12/04/09	TAXI, PARKING, TOLLS	29.50
12-31	P1	10CA0700123	DO	12/02/09 12/04/09	COMMERCIAL TRANSPORTATION	240.40
12-31	P1	10CA0700124	DO	12/02/09 12/04/09	LODGING	389.15
TRAVEL TOTALS:						12,719.95

RENT, COMMUNICATION, UTILITIES							
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	6.12
10-08	P2	HCV0903254	AT&T MOBILITY	08/31/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	249.99
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	30.99
10-15	CB	NW910141849	DO	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	78.86
10-20	P9	CA0701R0910	CITY OF VALLEJO	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	350.00
10-20	P1	10CA0700012	DIRECTV	09/25/09	10/24/09	UTILITIES	34.99
10-20	P9	CA0703R0910	SHAMROCK DEVELOPEMENT CO.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,443.00
10-20	P9	CA0702R0910	STG REALTY VENTURES INC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,083.10
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	22.14
10-22	CB	NW910211852	DO	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	6.00
10-28	P1	10CA0700048	AT & T	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	1,414.92
10-28	P1	10CA0700049	AT&T MOBILITY	09/09/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	26.63
10-28	P1	10CA0700036	DIRECTV	10/08/09	11/07/09	UTILITIES	41.99
10-28	P1	10CA0700047	PG & E	08/27/09	09/25/09	UTILITIES	556.57
10-29	P1	10CA0700042	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	443.13
10-29	P1	10CA0700043	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	78.30
10-29	P1	10CA0700044	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	143.67
10-29	P1	10CA0700045	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	122.10
10-29	P1	10CA0700046	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	118.79
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	62.19
10-30	S5	DY091000081	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	36.00
10-30	S5	DY091000808	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	147.50
10-30	S5	DY091001821	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,059.91
10-30	S5	DY091006634	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.58
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	6.12
11-14	CB	NW911121855	DO	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	64.19
11-14	CB	NW911121855	DO	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	6.00
11-16	P1	10CA0700064	CCS, INC	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
11-16	P1	10CA0700065	DO	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
11-17	P1	10CA0700073	AT&T MOBILITY	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	433.87
11-17	P1	10CA0700067	DIRECTV	10/25/09	11/24/09	UTILITIES	34.99
11-17	P1	10CA0700069	NEWCAL REMARKETING	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	12.00
11-17	P1	10CA0700071	PG & E	09/26/09	10/26/09	UTILITIES	340.32
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	7.03
11-19	CB	NW911181858	DO	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	11.64
11-20	P9	CA0701R0911	CITY OF VALLEJO	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	350.00
11-20	P9	CA0703R0911	SHAMROCK DEVELOPEMENT CO.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,443.00
11-20	P9	CA0702R0911	STG REALTY VENTURES INC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,083.10
11-30	S5	DY091080079	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY091080763	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	147.50
11-30	S5	DY091081676	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,034.50
11-30	S5	DY091085629	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.00
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	29.11
12-03	CB	NW912021852	DO	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	16.66
12-07	P1	10CA0700079	AT & T	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	1,410.51
12-07	P1	10CA0700084	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	226.80
12-07	P1	10CA0700085	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	112.88
12-07	P1	10CA0700086	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	144.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE MILLER—Con.						
12-07	P1	10CA0700087	DO	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	209.63
12-07	P1	10CA0700080	DIRECTV	11/08/09 12/07/09	UTILITIES	41.99
12-07	P1	10CA0700088	STONES' PHONES	11/09/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	5,618.34
12-10	CB	NW912091856	UNITED PARCEL SERVICE	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	7.08
12-10	CB	NW912091856	DO	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	12.33
12-17	CB	NW912161850	DO	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	12.41
12-17	CB	NW912161850	DO	11/19/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	43.43
12-18	P9	CA0701R0912	CITY OF VALLEJO	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	350.00
12-18	P9	CA0703R0912	SHAMROCK DEVELOPEMENT CO.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,443.00
12-18	P9	CA0702R0912	STG REALTY VENTURES INC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,083.10
12-22	P1	10CA0700111	AT&T MOBILITY	10/09/09 11/08/09	TELECOM SVC, EQUIP & TOLLS	26.63
12-22	P1	10CA0700112	DO	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	584.52
12-22	P1	10CA0700109	PG & E	10/27/09 11/24/09	UTILITIES	154.33
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL	14.16
12-24	CB	NW912231849	DO	12/10/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	31.98
12-28	S4	09362001080		11/01/09 11/30/09	RECORDING (TRANSFER)	74.50
12-28	S5	DY091100074		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	36.00
12-28	S5	DY091100743		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	155.00
12-28	S5	DY091101728		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,417.18
12-28	S5	DY091106404		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,457.36
PRINTING AND REPRODUCTION						
10-26	P1	10CA0700019	DAVID L. ANDRUKITUS, INC.	09/22/09 09/22/09	PRINTING AND REPRODUCTION	33.50
10-26	P1	10CA0700020	DO	09/29/09 09/29/09	PRINTING AND REPRODUCTION	67.00
10-26	P1	10CA0700029	DO	10/12/09 10/12/09	PRINTING AND REPRODUCTION	33.50
10-29	S3	09302000014		10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
11-02	P1	9M4240005	DAVID L. ANDRUKITUS, INC.	08/28/09 08/28/09	PRINTING AND REPRODUCTION	8,366.45
11-02	P5	9M4240005	DO	08/28/09 08/28/09	PRINTING AND REPRODUCTION	6,190.20
11-03	P1	10CA0700053	HON. GEORGE MILLER	08/27/09 08/27/09	PRINTING AND REPRODUCTION	87.00
11-20	S3	09324000016		11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	25.60
12-07	P1	10CA0700091	DAVID L. ANDRUKITUS, INC.	11/13/09 11/13/09	PRINTING AND REPRODUCTION	67.00
					PRINTING AND REPRODUCTION TOTALS:	14,876.65
OTHER SERVICES						
10-20	P1	10CA0700013	@DVOCACY INC.	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	197.65
10-20	P9	OPR09051010	INTERAMERICA TECHNOLOGIES INC.	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
10-20	P9	OSM00878910	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
11-03	P1	10CA0700056	BAY ALARM COMPANY	11/01/09 12/01/09	SECURITY SERVICE	50.00
11-16	P1	10CA0700063	ADVOCACY INC	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	669.39
11-20	P9	OPR09051011	INTERAMERICA TECHNOLOGIES INC.	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
11-20	P9	OSM00878911	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
12-01	F1	NN000029185	DO	09/25/09 09/25/09	EQUIPMENT INSTALLATION	125.00
12-07	P1	10CA0700090	NEWCAL REMARKETING	10/19/09 10/19/09	WEB DEV,HOSTNG,EMAIL & REL SVC	200.00
12-18	P9	OPR09051012	INTERAMERICA TECHNOLOGIES INC.	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00

12-18	P9	OSM00878912	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
12-22	P1	10CA0700113	ADVOCACY INC	11/01/09	11/30/09	WEB DEV,HOSTING,EMAIL & REL SVC	246.69
12-22	P1	10CA0700101	BAY ALARM COMPANY	12/01/09	01/01/10	SECURITY SERVICE	50.00
OTHER SERVICES TOTALS:							12,185.73
SUPPLIES AND MATERIALS							
10-08	C1	NW200928000	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/07/09	08/07/09	BOTTLED WATER	45.98
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10CA0700004	GIVE SOMETHING BACK	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	116.47
10-08	P1	10CA0700008	KATHERINE A HOFFMAN	09/25/09	09/25/09	FOOD & BEVERAGE	25.00
10-14	P2	OSS60244	ALLIANCE MICRO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	180.00
10-20	P1	10CA0700011	BRUCE LEWIS	09/17/09	09/17/09	HABITATION EXPENSES	83.41
10-20	P1	10CA0700009	CORPORATE WAREHOUSE SUPPLY	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	489.85
10-26	C1	NW200929600	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929600	DO	09/08/09	09/08/09	BOTTLED WATER	30.98
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	P1	10CA0700024	GIVE SOMETHING BACK	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	77.48
10-26	P1	10CA0700031	JOANNE Y. NAKAMURA	09/28/09	10/01/09	OFFICE SUPPLIES OUTSIDE	52.16
10-28	P1	10CA0700034	ADRIENNE BROWN	10/15/09	10/15/09	HABITATION EXPENSES	9.82
10-28	P2	OSS68504	ALLIANCE MICRO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	25.00
10-28	P2	OSS68504	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	20.00
10-28	P2	OSS68504	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	20.00
10-28	P2	OSS68504	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	20.00
10-28	P2	OSS68528	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	46.00
10-28	P2	OSS68528	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	26.00
10-28	P1	10CA0700035	ARROWHEAD	09/07/09	10/06/09	BOTTLED WATER	69.38
10-28	P1	10CA0700033	BARBARA E JOHNSON	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	45.81
10-28	P1	10CA0700050	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	3.47
10-28	P1	10CA0700051	DO	10/19/09	10/19/09	HABITATION EXPENSES	27.84
10-28	P1	10CA0700032	NEW YORK REVIEW OF BOOKS	02/18/10	02/18/11	PUBLICATION REF MATERIAL	69.00
10-30	SF	DY091000109	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-132.50
10-30	SF	DY091000737	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-53.25
10-30	S1	DY091000047	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	303.40
11-03	P1	10CA0700060	BENJAMIN D. MILLER	10/24/09	10/24/09	OFFICE SUPPLIES OUTSIDE	25.20
11-03	P1	10CA0700057	GIVE SOMETHING BACK	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	26.99
11-03	P1	10CA0700058	DO	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	122.38
11-03	P1	10CA0700059	NEWCAL REMARKETING	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	24.60
11-16	P1	10CA0700061	E & E PUBLISHING LLC	12/31/09	12/31/10	PUBLICATION REF MATERIAL	1,795.00
11-16	P1	10CA0700062	NEWS EXPRESS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,295.00
11-17	P1	10CA0700068	BENJAMIN D. MILLER	11/03/09	11/03/09	FOOD & BEVERAGE	11.99
11-17	P1	10CA0700066	COURTNEY ROCHELLE	11/04/09	11/04/09	FOOD & BEVERAGE	40.17
11-17	P1	10CA0700072	GIVE SOMETHING BACK	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	135.90
11-17	P1	10CA0700070	KATHERINE A HOFFMAN	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	45.25
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/07/09	10/07/09	BOTTLED WATER	45.98
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100091	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-47.75
11-30	SF	DY091100639	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-14.75
11-30	S1	DY091100045	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	289.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE MILLER—Con.						
12-07	P1	10CA0700083	ARROWHEAD	10/07/09 11/06/09	BOTTLED WATER	103.04
12-07	P1	10CA0700076	GIVE SOMETHING BACK	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	27.75
12-07	P1	10CA0700077	DO	11/04/09 11/04/09	OFFICE SUPPLIES OUTSIDE	92.99
12-07	P1	10CA0700078	DO	11/04/09 11/04/09	OFFICE SUPPLIES OUTSIDE	54.95
12-07	P1	10CA0700081	DO	11/12/09 11/12/09	OFFICE SUPPLIES OUTSIDE	78.13
12-07	P1	10CA0700082	DO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	177.29
12-07	P1	10CA0700092	HON. GEORGE MILLER	09/11/09 10/15/09	PUBLICATION REF MATERIAL	25.18
12-07	P1	10CA0700089	KATHERINE A HOFFMAN	10/19/09 10/29/09	FOOD & BEVERAGE	60.00
12-11	P2	OSS68768	ALLIANCE MICRO	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	49.00
12-17	HV	10A90100040	.....	11/20/09 11/20/09	FRAMING (TRANSFER)	81.00
12-22	P1	10CA0700107	GIVE SOMETHING BACK	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE	153.06
12-22	P1	10CA0700108	DO	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE	83.76
12-22	P1	10CA0700114	DO	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	77.46
12-22	P1	10CA0700115	DO	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	83.95
12-24	C1	NW200935700	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/05/09 11/05/09	BOTTLED WATER	48.97
12-24	C1	NW200935700	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200106	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-29.25
12-31	SF	DY091200718	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	S1	DY091200046	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	71.73
12-31	P1	10CA0700118	BARBARA E JOHNSON	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	44.32
12-31	P1	10CA0700119	CATALIST, LLC	01/01/10 01/01/11	PUBLICATION REF MATERIAL	1,140.91
12-31	P1	10CA0700117	GIVE SOMETHING BACK	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE	98.86
12-31	P1	10CA0700116	KATHERINE A HOFFMAN	11/19/09 11/19/09	FOOD & BEVERAGE	25.00
					SUPPLIES AND MATERIALS TOTALS:	7,976.10
EQUIPMENT						
10-26	P1	10CA0700018	NEWCAL REMARKETING	10/15/09 10/15/09	EQUIPMENT MAINTENANCE	300.00
10-30	S8	MA000909192	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	251.25
11-25	S8	MA000917511	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	251.25
12-02	F1	NN000029221	INTERAMERICA TECHNOLOGIES INC.	09/29/09 09/29/09	EQUIPMENT MAINTENANCE	192.00
12-03	F1	NN000029253	DO	10/08/09 10/08/09	EQUIPMENT MAINTENANCE	209.40
12-30	S8	MA000923829	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	251.25
					EQUIPMENT TOTALS:	1,455.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	450,890.72
					OFFICE TOTALS:	450,890.72
2009 HON. JEFF MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,365.62
					PERSONNEL COMPENSATION	793,492.67
					PERSONNEL BENEFITS	142.31
					TRAVEL	48,970.85
					RENT, COMMUNICATION, UTILITIES	148,331.36
						8,013.18
						196,187.52
						0.00
						8,640.55
						42,132.38

PRINTING AND REPRODUCTION	9,042.12	7,189.07
OTHER SERVICES	92,248.50	17,819.35
SUPPLIES AND MATERIALS	20,609.48	4,886.62
EQUIPMENT	13,838.02	2,511.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,142,040.93	287,379.91
OFFICE TOTALS:	1,142,040.93	287,379.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL			919.60
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL			1,301.92
11-30	SF	DY091100394	.....	11/20/09	12/01/09	FRANKED MAIL			-0.02
12-29	OP	9USPS110006	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL			5,057.75
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL			733.93
FRANKED MAIL TOTALS:									8,013.18

PERSONNEL COMPENSATION

BATES, TIFFANY	10/01/09	12/31/09	SENIOR CASEWORKER	13,312.50
BLACK, ROBERT E.	10/01/09	12/31/09	PART-TIME EMPLOYEE	6,875.01
BOBO, JENNIFER L.	10/01/09	12/31/09	STAFF ASSISTANT	7,500.00
BOWMAN, SHEILAH F.	10/01/09	12/31/09	DISTRICT DIRECTOR	21,750.00
CIHOTA, DIANE L.	10/01/09	12/31/09	SCHEDULE COORDINATOR	14,750.01
GODWIN JR, ELBY A.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,375.00
HANNEL, ERIC E.	10/01/09	12/31/09	MILITARY CASEWORKER	12,999.99
MCCERLEAN, ELIZABETH C.	10/01/09	12/31/09	STAFF ASSISTANT	7,250.01
MCFAY, DANIEL F.	10/01/09	12/31/09	CHIEF OF STAFF	39,000.00
MCMAHON, AMELIA W.	10/01/09	12/31/09	STAFF ASSISTANT	7,749.99
MULLINS, SHERRY J.	10/01/09	12/31/09	CASEWORKER	12,500.01
REED, MARY K.	10/01/09	12/31/09	FINANCE ASSISTANT	7,875.00
RIGDON, HELEN H.	10/01/09	12/31/09	PART-TIME EMPLOYEE	7,875.00
SANTURRI, SHARON	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	14,750.01
STREET, CASEY C.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	9,624.99
PERSONNEL COMPENSATION TOTALS:				196,187.52

TRAVEL

10-07	P1	09FL0100650	CITIBANK GOV CARD SERVICE	09/26/09	09/29/09	COMMERCIAL TRANSPORTATION	541.40
10-07	P1	09FL0100647	HELEN HUNT RIGDON	09/08/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	80.30
10-07	P1	09FL0100649	HON. JEFF MILLER	09/12/09	09/12/09	MEALS	6.34
10-07	P1	09FL0100652	DO	09/07/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	633.55
10-07	P1	09FL0100656	SHARON SANTURRI	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	319.66
10-07	P1	09FL0100657	DO	08/04/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	74.64
10-07	P1	09FL0100653	TIFFANY BATES	09/24/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	46.75
10-14	P1	10FL0100006	CITIBANK GOV CARD SERVICE	09/26/09	09/28/09	MEALS	26.75
10-14	P1	10FL0100011	DO	09/08/09	09/08/09	MEALS	6.30
10-14	P1	10FL0100012	DO	09/12/09	09/12/09	COMMERCIAL TRANSPORTATION	228.20
10-14	P1	10FL0100013	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	939.21
10-14	P1	10FL0100014	DO	09/12/09	09/12/09	MEALS	6.34
10-14	P1	10FL0100015	DO	09/21/09	09/21/09	MEALS	12.46
10-14	P1	10FL0100001	ERIC E HANNEL	09/30/09	10/01/09	LODGING	100.35
10-14	P1	10FL0100002	DO	09/30/09	10/01/09	MEALS	31.36
10-14	P1	10FL0100003	DO	09/30/09	10/01/09	TAXI, PARKING, TOLLS	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEFF MILLER—Con.						
10-14	P1	10FLO100008	DO	09/30/09 10/01/09	COMMERCIAL TRANSPORTATION	555.20
10-14	P1	10FLO100009	DO	09/30/09 10/01/09	CAR RENTAL	139.43
10-14	P1	10FLO100010	DO	10/01/09 10/01/09	GASOLINE	12.20
10-21	P1	10FLO100016	SHEILAH F BOWMAN	09/03/09 09/26/09	PRIVATE OWNED VEHICLE MILEAGE	163.90
10-21	P1	10FLO100018	DO	05/04/09 05/30/09	PRIVATE OWNED VEHICLE MILEAGE	197.29
10-21	P1	10FLO100019	DO	06/02/09 06/29/09	PRIVATE OWNED VEHICLE MILEAGE	123.20
10-21	P1	10FLO100020	DO	07/06/09 07/23/09	PRIVATE OWNED VEHICLE MILEAGE	50.60
10-21	P1	10FLO100021	DO	08/01/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	116.60
11-12	P1	10FLO100041	CITIBANK GOV CARD SERVICE	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	220.20
11-12	P1	10FLO100042	DO	10/23/09 10/24/09	LODGING	136.52
11-12	P1	10FLO100043	DO	09/29/09 09/29/09	MEALS	7.37
11-12	P1	10FLO100044	DO	10/28/09 10/28/09	MEALS	8.32
11-12	P1	10FLO100052	DANIEL F. MCFAUL	10/27/09 10/27/09	COMMERCIAL TRANSPORTATION	260.20
11-12	P1	10FLO100053	DO	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION	220.20
11-12	P1	10FLO100054	DO	10/27/09 10/29/09	CAR RENTAL	129.40
11-12	P1	10FLO100034	HON. JEFF MILLER	10/07/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE	560.51
11-12	P1	10FLO100045	SHARON SANTURRI	10/01/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	106.54
11-12	P1	10FLO100047	TIFFANY BATES	10/14/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	113.96
11-19	P1	10FLO100055	HON. JEFF MILLER	10/07/09 10/07/09	TAXI, PARKING, TOLLS	24.00
11-19	P1	10FLO100062	DO	10/23/09 10/23/09	MEALS	13.95
11-19	P1	10FLO100063	DO	10/24/09 10/24/09	MEALS	36.01
11-19	P1	10FLO100064	DO	10/23/09 10/23/09	MEALS	6.45
12-09	P1	10FLO100079	CITIBANK GOV CARD SERVICE	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	260.20
12-09	P1	10FLO100080	DO	11/29/09 11/29/09	COMMERCIAL TRANSPORTATION	260.20
12-09	P1	10FLO100083	HELEN HUNT RIGDON	11/02/09 11/25/09	PRIVATE OWNED VEHICLE MILEAGE	226.60
12-09	P1	10FLO100078	HON. JEFF MILLER	11/17/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	42.19
12-09	P1	10FLO100071	ROBERT E. BLACK	11/17/09 11/19/09	COMMERCIAL TRANSPORTATION	235.30
12-09	P1	10FLO100072	DO	11/17/09 11/19/09	TAXI, PARKING, TOLLS	46.00
12-09	P1	10FLO100073	DO	11/18/09 11/18/09	MEALS	44.34
12-10	P1	10FLO100086	DANIEL F. MCFAUL	11/24/09 11/29/09	COMMERCIAL TRANSPORTATION	520.40
12-10	P1	10FLO100087	DO	11/24/09 11/29/09	MEALS	15.18
12-18	P1	10FLO100091	CITIBANK GOV CARD SERVICE	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION	220.20
12-18	P1	10FLO100092	DO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	220.20
12-18	P1	10FLO100089	SHARON SANTURRI	11/01/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	273.08
					TRAVEL TOTALS:	8,640.55
RENT, COMMUNICATION, UTILITIES						
10-01	P1	09FLO100637	VERIZON BUSINESS	08/01/09 08/30/09	TELECOM SVC, EQUIP & TOLLS	19.98
10-07	P1	09FLO100651	AT & T	08/23/09 09/22/09	TELECOM SVC, EQUIP & TOLLS	618.38
10-07	P1	09FLO100648	AT&T	09/20/09 10/19/09	TELECOM SVC, EQUIP & TOLLS	88.73
10-08	P2	HCV0903314	VERIZON WIRELESS	09/14/09 09/14/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-20	P9	FLO104R0910	GMKP PROPERTIES LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,360.00
10-20	P9	FLO101R0910	M & F ENTERPRISES, INC.	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	6,429.98
10-21	P1	10FLO100017	MARY KRESS REED	10/08/09 10/08/09	UTILITIES	19.99

10-28	P1	10FL0100028	AT&T MOBILITY	09/07/09	10/05/09	TELECOM SVC, EQUIP & TOLLS	522.40
10-28	P1	10FL0100025	COX CABLE PENSACOLA	10/20/09	11/19/09	UTILITIES	53.20
10-28	P1	10FL0100026	DO	10/05/09	11/04/09	UTILITIES	53.20
10-28	P1	10FL0100024	EMBARQ	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	281.35
10-28	P1	10FL0100029	DO	10/10/09	11/09/09	UTILITIES	44.34
10-28	P1	10FL0100022	FEDERAL EXPRESS	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	52.39
10-30	S5	DY091000186	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091000889	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091002511	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	819.04
10-30	S5	DY091006925	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	47.21
11-02	P1	10FL0100031	POSTMASTER, WASHINGTON, D.C.	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	88.00
11-12	P1	10FL0100035	AT & T	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	616.31
11-12	P1	10FL0100032	AT&T	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	75.17
11-12	P1	10FL0100037	DIANE L. CIHOTA	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	17.02
11-12	P1	10FL0100033	FEDERAL EXPRESS	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	70.72
11-12	P1	10FL0100038	DO	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	6.27
11-12	P1	10FL0100040	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	16.11
11-19	P1	10FL0100059	COX CABLE PENSACOLA	11/05/09	12/04/09	UTILITIES	56.77
11-19	P1	10FL0100058	MARY KRESS REED	11/08/09	11/08/09	UTILITIES	19.99
11-20	P9	FL0104R0911	GMKP PROPERTIES LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,360.00
11-20	P9	FL0101R0911	M & F ENTERPRISES, INC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	6,429.98
11-30	S5	DY091080175	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY091080844	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY091082215	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	810.60
11-30	S5	DY091085914	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	56.66
12-01	P1	10FL0100066	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	526.46
12-01	P1	10FL0100069	CENTURY LINK	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	281.35
12-01	P1	10FL0100068	CONSTITUENT TOWN HALL SERVICES	11/06/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	8,317.91
12-09	P1	10FL0100076	AT & T	10/23/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	656.72
12-09	P1	10FL0100074	AT&T	11/20/09	12/19/09	TELECOM SVC, EQUIP & TOLLS	120.99
12-09	P1	10FL0100084	COX COMMUNICATIONS	11/20/09	12/19/09	UTILITIES	53.27
12-18	P1	10FL0100088	FEDERAL EXPRESS	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-18	P9	FL0104R0912	GMKP PROPERTIES LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,360.00
12-18	P9	FL0101R0912	M & F ENTERPRISES, INC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	6,429.98
12-28	S5	DY091100179	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	36.00
12-28	S5	DY091100824	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	117.50
12-28	S5	DY091102379	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	729.64
12-28	S5	DY091106689	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.56
12-28	P1	10FL0100095	FEDERAL EXPRESS	09/10/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	12.89
RENT, COMMUNICATION, UTILITIES TOTALS:							42,132.38
PRINTING AND REPRODUCTION							
10-14	P1	10FL0100005	DIRECT MAIL SYSTEMS	04/15/09	04/15/09	PRINTING AND REPRODUCTION	5,666.04
10-29	S3	09302000050	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	86.00
11-19	P1	10FL0100056	ACCURATE WORD LLC.	10/20/09	10/20/09	PRINTING AND REPRODUCTION	31.90
11-20	S3	09324000047	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	67.70
12-01	P1	10FL0100067	DANIEL F. MCFAUL	10/30/09	10/30/09	PRINTING AND REPRODUCTION	1,208.93
12-28	S3	09362000048	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	128.50
PRINTING AND REPRODUCTION TOTALS:							7,189.07
OTHER SERVICES							
10-01	P1	09FL0100638	AMERICAN ALARM & AUDIO, INC.	10/01/09	10/31/09	SECURITY SERVICE	23.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEFF MILLER—Con.						
10-14	P7	20091014	FIRESIDE21	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
10-14	P7	20091014	DO	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
10-14	P1	10FL0100007	NGT	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	324.00
10-20	P9	OPR09031810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00
10-20	P9	OPR09031910	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
10-28	P1	10FL0100027	HEAVENLY HANDS CLEANING CO.INC	10/08/09 10/08/09	JANITORIAL & MAINTENANCE SVCS	75.00
11-12	P7	20091112	FIRESIDE21	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-12	P7	20091112	DO	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
11-12	P1	10FL0100036	HEAVENLY HANDS CLEANING CO.INC	10/23/09 10/23/09	JANITORIAL & MAINTENANCE SVCS	75.00
11-12	P1	10FL0100051	NGT	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	324.00
11-19	P1	10FL0100061	HEAVENLY HANDS CLEANING CO.INC	11/05/09 11/05/09	JANITORIAL & MAINTENANCE SVCS	75.00
11-20	P9	OPR09031811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00
11-20	P9	OPR09031911	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
12-01	P1	10FL0100070	AMERICAN ALARM & AUDIO, INC.	11/01/09 11/30/09	SECURITY SERVICE	23.45
12-09	P1	10FL0100081	DO	12/01/09 12/31/09	SECURITY SERVICE	23.45
12-09	P1	10FL0100075	HEAVENLY HANDS CLEANING CO.INC	11/19/09 11/19/09	JANITORIAL & MAINTENANCE SVCS	75.00
12-09	P1	10FL0100077	NGT	12/01/09 12/30/09	JANITORIAL & MAINTENANCE SVCS	324.00
12-18	P1	10FL0100093	HEAVENLY HANDS CLEANING CO.INC	12/02/09 12/02/09	JANITORIAL & MAINTENANCE SVCS	75.00
12-18	P9	OPR09031812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00
12-18	P9	OPR09031912	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
					OTHER SERVICES TOTALS:	17,819.35
SUPPLIES AND MATERIALS						
10-07	P1	09FL0100646	KENTWOOD SPRINGS	09/21/09 09/21/09	BOTTLED WATER	2.64
10-07	P1	09FL0100654	SHARON SANTURRI	07/14/09 07/14/09	FOOD & BEVERAGE	18.83
10-07	P1	09FL0100655	DO	08/21/09 08/21/09	FOOD & BEVERAGE	35.00
10-14	P1	10FL0100004	ERIC E HANNEL	09/23/09 09/23/09	FOOD & BEVERAGE	9.39
10-28	P1	10FL0100023	CRESTVIEW NEWS BULLETIN	11/05/09 11/04/10	PUBLICATION REF MATERIAL	32.76
10-28	P1	10FL0100030	OFFICE DEPOT CREDIT PLAN	09/08/09 09/22/09	OFFICE SUPPLIES OUTSIDE	236.86
10-30	SF	DY091000140	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-331.00
10-30	SF	DY091000768	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-105.30
10-30	S1	DY091000122	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	1,498.22
11-12	P1	10FL0100039	DEER PARK WATER	09/01/09 09/30/09	BOTTLED WATER	90.51
11-12	P1	10FL0100049	KENTWOOD SPRINGS	10/05/09 10/19/09	BOTTLED WATER	47.91
11-12	P1	10FL0100050	OFFICE DEPOT	10/23/09 10/23/09	OFFICE SUPPLIES OUTSIDE	440.38
11-12	P1	10FL0100046	SHARON SANTURRI	10/27/09 10/27/09	FOOD & BEVERAGE	8.00
11-19	P2	OSS68627	ALLIANCE MICRO	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	360.00
11-19	P2	OSS68627	DO	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	360.00
11-19	P2	OSS68627	DO	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	360.00
11-19	P2	OSS68627	DO	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	214.00
11-19	P1	10FL0100060	KENTWOOD SPRINGS	09/21/09 09/21/09	BOTTLED WATER	65.07
11-19	P1	10FL0100057	MARY KRESS REED	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	8.74
11-30	SF	DY091100120	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-467.75
11-30	SF	DY091100668	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-166.05

11-30	S1	DY091100122	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,932.26
12-09	P1	10FL0100082	KENTWOOD SPRINGS	11/02/09	11/17/09	BOTTLED WATER	58.77
12-09	P1	10FL0100085	THE DEFUNIAK HERALD	12/27/09	12/26/10	PUBLICATION REF MATERIAL	25.00
12-16	HR	489486	GANNETT	12/04/08	11/30/09	PUBLICATION REF MATERIAL	-9.96
12-18	P1	10FL0100090	SHARON SANTURRI	10/29/09	11/02/09	FOOD & BEVERAGE	30.00
12-18	P1	10FL0100094	THE DEFUNIAK HERALD	12/27/09	12/27/09	PUBLICATION REF MATERIAL	25.00
12-31	SF	DY091200136	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-399.00
12-31	SF	DY091200748	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-141.75
12-31	S1	DY091200123	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	648.09
SUPPLIES AND MATERIALS TOTALS:							4,886.62
EQUIPMENT							
10-20	P1	10A61300009	IT'S MY COOLER, LLC	10/09/09	10/09/09	EQUIPMENT PURCHASE - \$25000	830.00
10-30	S8	MA000910606	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	394.08
11-12	P1	10FL0100048	AUTOMATED SIGNATURE TECH	09/26/09	09/25/10	WARRANTIES	499.00
11-25	S8	MA000915202	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	394.08
12-30	S8	MA000923421	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	394.08
EQUIPMENT TOTALS:							2,511.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							287,379.91
OFFICE TOTALS:							287,379.91
2008 HON. JEFF MILLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-01	CO	OYZ6258774	COX COMMUNICATIONS	06/20/08	07/19/08	UTILITIES	-49.28
RENT, COMMUNICATION, UTILITIES TOTALS:							-49.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-49.28
OFFICE TOTALS:							-49.28
2009 HON. WALTER MINNICK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							35,443.61
PERSONNEL COMPENSATION							897,849.18
PERSONNEL BENEFITS							193.88
TRAVEL							101,802.22
RENT, COMMUNICATION, UTILITIES							120,792.12
PRINTING AND REPRODUCTION							39,662.46
OTHER SERVICES							45,669.70
SUPPLIES AND MATERIALS							17,377.91
EQUIPMENT							9,236.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,268,027.85
OFFICE TOTALS:							1,268,027.85
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	2,035.36
11-19	O4	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	1,302.28
11-30	SF	DY091100286	.....	11/20/09	12/01/09	FRANKED MAIL	-56.27
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	1,495.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. WALTER MINNICK—Con.							
12-31	SF	DY091200321	12/20/09	12/31/09	FRANKED MAIL	-22.83	
					FRANKED MAIL TOTALS:	4,754.46	
PERSONNEL COMPENSATION							
		ANDERSON,LISA R	10/01/09	12/31/09	CASEWORKER	14,750.00	
		BEAN,BEVERLY	10/01/09	12/31/09	PART-TIME EMPLOYEE	3,625.01	
		COOK,JUSTINE	10/01/09	12/31/09	STAFF ASSISTANT	7,249.99	
		ELIAS,ADAM J	10/01/09	12/31/09	LEGISLATIVE AIDE	10,750.01	
		ELLSWORTH, ROBERT E	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	29,500.00	
		FARMER,MARK	10/01/09	12/31/09	STAFF ASSISTANT	7,749.99	
		FERGUSON,DEAN	10/01/09	12/31/09	REGIONAL DIRECTOR	13,499.99	
		FOSTER,JOHN M	10/01/09	12/31/09	SR ADVISOR/COMM DIRECTOR	29,500.00	
		HAAS,KATHERINE L	10/01/09	12/31/09	CHIEF OF STAFF	37,750.01	
		HATTAWAY,TRUDI M	10/01/09	12/31/09	DISTRICT DIRECTOR	22,000.00	
		HOREIS,ERIK	10/01/09	12/31/09	STAFF ASSISTANT	6,249.99	
		KIRKWOOD,SABRINA G	10/01/09	12/31/09	SCHEDULER	14,250.01	
		LANDRY,SHELLEY A	10/01/09	12/31/09	REGIONAL DIRECTOR	15,250.00	
		MCFEELY,BLAINE W	10/01/09	12/31/09	STAFF ASSISTANT	7,249.99	
		DO	10/01/09	11/30/09	STAFF ASSISTANT (OVERTIME)	495.78	
		NAGY,DEVIN J	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	15,250.00	
		SCHWARZ,THOMAS R	10/01/09	12/31/09	FIELD REPRESENTATIVE	13,750.00	
		SOSNOFF, HADLEY H	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	15,250.00	
		STIBUREK,PATRICIA K	10/01/09	12/31/09	EXECUTIVE ASSISTANT/SCHEDULER	17,500.00	
		WORLEY,SARAH J	09/10/09	12/31/09	PART-TIME EMPLOYEE	5,395.84	
					PERSONNEL COMPENSATION TOTALS:	287,016.61	
TRAVEL							
10-08	P1	10ID0100010	DEAN A FERGUSON	08/03/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	711.06
10-08	P1	10ID0100001	JOHN M FOSTER	09/24/09	09/25/09	LODGING	148.84
10-08	P1	10ID0100002	DO	09/22/09	09/24/09	LODGING	666.96
10-08	P1	10ID0100003	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	73.60
10-08	P1	10ID0100004	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	15.00
10-08	P1	10ID0100005	KATHERINE L HAAS	09/15/09	09/17/09	LODGING	151.90
10-09	P1	10ID0100016	DEAN A FERGUSON	07/01/09	07/03/09	LODGING	235.44
10-14	P1	10ID0100025	SABRINA G KIRKWOOD	08/27/09	08/27/09	COMMERCIAL TRANSPORTATION	15.00
10-14	P1	10ID0100026	DO	09/01/09	09/01/09	GASOLINE	26.03
10-14	P1	10ID0100027	DO	09/03/09	09/03/09	GASOLINE	31.73
10-14	P1	10ID0100028	DO	08/31/09	09/03/09	CAR RENTAL	378.03
10-14	P1	10ID0100029	DO	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	20.00
10-14	P1	10ID0100030	DO	09/03/09	09/03/09	TAXI, PARKING, TOLLS	17.00
10-16	P1	10ID0100051	CITIBANK GOV CARD SERVICE	08/29/09	09/28/09	TRAVEL REIMBURSEMENT	14,003.80
10-16	P1	10ID0100032	DEAN A FERGUSON	07/10/09	07/10/09	TAXI, PARKING, TOLLS	18.50
10-16	P1	10ID0100033	DO	07/15/09	07/15/09	LODGING	42.90
10-16	P1	10ID0100041	ROBERT ELLSWORTH	09/17/09	09/17/09	TAXI, PARKING, TOLLS	25.00
11-12	P1	10ID0100063	KATHERINE L HAAS	10/01/09	10/04/09	LODGING	233.28

11-12	P1	10ID0100064	DO	06/02/09	06/03/09	LODGING	64.19
11-12	P1	10ID0100061	ROBERT ELLSWORTH	09/02/09	09/02/09	GASOLINE	35.63
11-12	P1	10ID0100066	DO	08/31/09	09/03/09	CAR RENTAL	373.62
11-12	P1	10ID0100067	DO	09/06/09	09/06/09	COMMERCIAL TRANSPORTATION	20.00
11-12	P1	10ID0100068	DO	08/27/09	08/27/09	COMMERCIAL TRANSPORTATION	20.00
11-12	P1	10ID0100069	DO	08/22/09	08/22/09	COMMERCIAL TRANSPORTATION	50.00
11-16	P1	10ID0100089	CITIBANK GOV CARD SERVICE	10/01/09	11/17/09	TRAVEL REIMBURSEMENT	6,985.81
11-16	P1	10ID0100093	JOHN M FOSTER	08/17/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	186.48
11-16	P1	10ID0100084	PATRICIA K STIBUREK	08/30/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	157.75
11-16	P1	10ID0100091	SHELLEY A LANDRY	09/09/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	434.70
11-16	P1	10ID0100092	DO	10/19/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	432.14
11-18	P1	10ID0100100	HON. WALTER C MINNICK	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	157.75
11-18	P1	10ID0100098	JOHN M FOSTER	08/25/09	08/25/09	TAXI, PARKING, TOLLS	12.00
11-18	P1	10ID0100099	DO	09/21/09	09/21/09	TAXI, PARKING, TOLLS	47.00
11-18	P1	10ID0100106	DO	10/01/09	10/05/09	CAR RENTAL	216.29
11-18	P1	10ID0100107	DO	10/01/09	10/05/09	LODGING	311.04
12-03	P1	10ID0100117	HON. WALTER C MINNICK	09/09/09	09/09/09	TAXI, PARKING, TOLLS	19.00
12-03	P1	10ID0100118	DO	09/14/09	09/14/09	TAXI, PARKING, TOLLS	17.00
12-03	P1	10ID0100119	DO	10/04/09	10/04/09	TAXI, PARKING, TOLLS	17.00
12-03	P1	10ID0100120	DO	10/18/09	10/18/09	TAXI, PARKING, TOLLS	19.00
12-03	P1	10ID0100121	DO	10/25/09	10/25/09	TAXI, PARKING, TOLLS	15.00
12-03	P1	10ID0100122	DO	09/17/09	09/18/09	LODGING	92.88
12-03	P1	10ID0100123	DO	10/03/09	10/03/09	LODGING	96.10
12-03	P1	10ID0100124	DO	11/15/09	11/15/09	TAXI, PARKING, TOLLS	16.00
12-03	P1	10ID0100109	JOHN M FOSTER	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	50.00
12-03	P1	10ID0100110	DO	08/04/09	08/05/09	LODGING	157.07
12-03	P1	10ID0100111	DO	08/03/09	08/04/09	LODGING	136.49
12-03	P1	10ID0100112	DO	09/08/09	09/08/09	TAXI, PARKING, TOLLS	12.00
12-03	P1	10ID0100113	DO	10/19/09	10/19/09	TAXI, PARKING, TOLLS	7.00
12-03	P1	10ID0100114	DO	11/02/09	11/02/09	TAXI, PARKING, TOLLS	15.00
12-03	P1	10ID0100115	DO	11/08/09	11/08/09	TAXI, PARKING, TOLLS	20.00
12-03	P1	10ID0100116	DO	11/08/09	11/08/09	TAXI, PARKING, TOLLS	17.00
12-03	P1	10ID0100125	DO	10/22/09	10/22/09	TAXI, PARKING, TOLLS	6.00
12-03	P1	10ID0100126	DO	10/29/09	10/29/09	TAXI, PARKING, TOLLS	12.00
12-03	P1	10ID0100131	DO	06/14/09	06/16/09	CAR RENTAL	108.49
12-03	P1	10ID0100108	KATHERINE L HAAS	11/10/09	11/10/09	TAXI, PARKING, TOLLS	12.00
12-03	P1	10ID0100127	THOMAS R SCHWARZ	09/02/09	10/07/09	PRIVATE OWNED VEHICLE MILEAGE	291.90
12-03	P1	10ID0100128	DO	10/15/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	147.42
12-15	P1	10ID0100148	HON. WALTER C MINNICK	08/03/09	08/04/09	LODGING	92.88
12-15	P1	10ID0100149	DO	08/04/09	08/05/09	LODGING	141.37
12-15	P1	10ID0100150	DO	08/05/09	08/06/09	LODGING	117.72
12-15	P1	10ID0100151	DO	11/20/09	11/20/09	TAXI, PARKING, TOLLS	2.50
12-15	P1	10ID0100137	SHELLEY A LANDRY	11/05/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	315.84
12-15	P1	10ID0100138	THOMAS R SCHWARZ	11/18/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	152.04
12-16	P1	10ID0100147	JUSTINE COOK	11/20/09	11/20/09	TAXI, PARKING, TOLLS	14.50
12-16	P1	10ID0100152	DO	11/16/09	11/16/09	TAXI, PARKING, TOLLS	14.75
12-16	P1	10ID0100153	DO	11/17/09	11/17/09	TAXI, PARKING, TOLLS	8.50
12-16	P1	10ID0100154	DO	11/17/09	11/17/09	TAXI, PARKING, TOLLS	6.25
12-16	P1	10ID0100155	DO	11/18/09	11/18/09	TAXI, PARKING, TOLLS	6.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER MINNICK—Con.						
12-16	P1	10ID0100156	DO	11/19/09 11/19/09 TAXI, PARKING, TOLLS		9.50
12-17	P1	10ID0100158	DEAN A FERGUSON	10/06/09 10/28/09 PRIVATE OWNED VEHICLE MILEAGE		795.90
12-17	P1	10ID0100159	DO	09/07/09 09/29/09 PRIVATE OWNED VEHICLE MILEAGE		540.12
12-17	P1	10ID0100160	DO	11/02/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE		516.12
12-17	P1	10ID0100162	DO	08/25/09 08/25/09 MEALS		10.87
12-24	P1	10ID0100163	DO	11/15/09 11/16/09 LODGING		77.76
12-24	P1	10ID0100166	DO	10/24/09 10/27/09 LODGING		192.10
					TRAVEL TOTALS:	30,618.29
RENT, COMMUNICATION, UTILITIES						
10-08	P1	10ID0100007	FEDERAL EXPRESS	07/01/09 07/01/09 POSTAGE/COURIER/BOX RENTAL		24.00
10-09	P1	10ID0100017	BOISE OFFICE EQUIPMENT	07/21/09 08/21/09 EQUIPMENT RENTAL		307.22
10-09	P1	10ID0100018	DO	08/21/09 08/21/09 EQUIPMENT RENTAL		289.57
10-09	P1	10ID0100011	FEDERAL EXPRESS	05/28/09 05/28/09 POSTAGE/COURIER/BOX RENTAL		10.13
10-09	P1	10ID0100012	DO	09/02/09 09/03/09 POSTAGE/COURIER/BOX RENTAL		13.27
10-09	P1	10ID0100013	DO	08/03/09 08/04/09 POSTAGE/COURIER/BOX RENTAL		13.95
10-09	P1	10ID0100014	DO	09/10/09 09/18/09 POSTAGE/COURIER/BOX RENTAL		25.77
10-09	P1	10ID0100015	DO	09/09/09 09/09/09 POSTAGE/COURIER/BOX RENTAL		20.86
10-09	P1	10ID0100020	SHELLEY A LANDRY	08/20/09 08/20/09 TEMPORARY SPACE RENTAL		50.00
10-16	P1	10ID0100031	BOISE OFFICE EQUIPMENT	09/21/09 10/21/09 EQUIPMENT RENTAL		247.06
10-16	P1	10ID0100040	DO	06/21/09 07/21/09 EQUIPMENT RENTAL		227.77
10-16	P1	10ID0100037	FEDERAL EXPRESS	09/18/09 09/18/09 POSTAGE/COURIER/BOX RENTAL		8.52
10-16	P1	10ID0100038	DO	08/21/09 08/21/09 POSTAGE/COURIER/BOX RENTAL		4.65
10-16	P1	10ID0100046	QWEST	07/22/09 08/21/09 TELECOM SVC, EQUIP & TOLLS		372.91
10-16	P1	10ID0100047	DO	08/20/09 09/20/09 TELECOM SVC, EQUIP & TOLLS		224.99
10-16	P1	10ID0100055	VERIZON NORTHWEST	09/19/09 10/19/09 TELECOM SVC, EQUIP & TOLLS		191.84
10-16	P1	10ID0100052	VERIZON WIRELESS	08/24/09 09/23/09 TELECOM SVC, EQUIP & TOLLS		506.16
10-20	P9	ID0104R0910	CANYON COUNTY	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		246.89
10-20	P9	ID0103R0910	IRONWOOD OFFICE PARK, LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		1,686.00
10-20	P9	ID0101R0910	OFFICE OF THE CITY CLERK	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		2,718.00
10-20	P9	ID0102R0910	TOM WOODS	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		750.00
10-29	S3	09302G00028		10/01/09 10/31/09 HIR GRAPHICS (TRANSFER)		240.00
10-29	S4	09302001090		09/01/09 09/30/09 RECORDING (TRANSFER)		451.11
10-30	S5	DY091000264		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		42.19
10-30	S5	DY091000952		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		117.50
10-30	S5	DY091003024		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		500.08
10-30	S5	DY091007228		09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		175.01
11-06	P1	10ID0100058	ICONSTITUENT LLC	10/07/09 10/07/09 TELECOM SVC, EQUIP & TOLLS		3,600.00
11-06	P1	10ID0100059	DO	07/09/09 07/09/09 TELECOM SVC, EQUIP & TOLLS		4,000.00
11-12	P1	10ID0100078	ENCHANCED TELECOMM	09/29/09 09/29/09 TELECOM SVC, EQUIP & TOLLS		145.50
11-12	P1	10ID0100075	FEDERAL EXPRESS	09/25/09 09/25/09 POSTAGE/COURIER/BOX RENTAL		6.34
11-12	P1	10ID0100071	INTERMAX NETWORKS	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS		109.00
11-12	P1	10ID0100072	DO	10/01/09 10/31/09 TELECOM SVC, EQUIP & TOLLS		109.00
11-12	P1	10ID0100073	DO	11/01/09 11/30/09 TELECOM SVC, EQUIP & TOLLS		109.00

11-12	P1	10ID0100065	QWEST	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	364.35
11-12	P1	10ID0100079	DO	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	372.83
11-12	P1	10ID0100070	UPS	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	30.19
11-16	P1	10ID0100080	PATRICIA K STIBUREK	09/29/09	09/29/09	TELECOM SVC, EQUIP & TOLLS	211.98
11-16	P1	10ID0100081	DO	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	88.00
11-16	P1	10ID0100083	DO	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	6.32
11-16	P1	10ID0100090	UPS	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	8.34
11-17	P1	10ID0100095	QWEST	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	307.95
11-18	P1	10ID0100102	ICONSTITUENT LLC	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	3,600.00
11-18	P1	10ID0100103	QWEST	09/20/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	224.82
11-18	P1	10ID0100104	VERIZON NORTHWEST	10/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	193.22
11-18	P1	10ID0100101	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	496.40
11-20	P9	ID0104R0911	CANYON COUNTY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	246.89
11-20	P9	ID0103R0911	IRONWOOD OFFICE PARK, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,686.00
11-20	P9	ID0101R0911	OFFICE OF THE CITY CLERK	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,718.00
11-20	P9	ID0102R0911	TOM WOODS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	750.00
11-23	S3	09327G00027	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	60.00
11-30	S4	09334001087	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	64.00
11-30	S5	DY0910B0254	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0907	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	117.50
11-30	S5	DY0910B2608	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	490.19
11-30	S5	DY0910B6214	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	188.36
12-03	P1	10ID0100136	AUTOMATED SIGNATURE TECH	11/14/09	12/13/09	EQUIPMENT RENTAL	125.00
12-03	P1	10ID0100129	FEDERAL EXPRESS	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	8.09
12-03	P1	10ID0100130	DO	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	5.43
12-03	P1	10ID0100133	INTERMAX NETWORKS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	109.00
12-15	P1	10ID0100140	PATRICIA K STIBUREK	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	88.00
12-15	P1	10ID0100144	QWEST	10/20/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	224.82
12-15	P1	10ID0100145	DO	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	328.29
12-15	P1	10ID0100146	DO	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	307.72
12-15	P1	10ID0100143	VERIZON NORTH	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	190.47
12-18	P9	ID0104R0912	CANYON COUNTY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	246.89
12-18	P9	ID0103R0912	IRONWOOD OFFICE PARK, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,686.00
12-18	P9	ID0101R0912	OFFICE OF THE CITY CLERK	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,718.00
12-18	P9	ID0102R0912	TOM WOODS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
12-28	S3	09362G00026	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	15.00
12-28	S5	DY091100248	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100881	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	117.50
12-28	S5	DY091102859	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	387.18
12-28	S5	DY091106981	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	101.28
RENT, COMMUNICATION, UTILITIES TOTALS:							37,258.30
PRINTING AND REPRODUCTION							
10-08	P1	10ID0100006	ACCURATE WORD LLC.	10/05/09	10/05/09	PRINTING AND REPRODUCTION	31.90
10-16	P1	10ID0100053	DO	10/05/09	10/05/09	PRINTING AND REPRODUCTION	31.90
10-16	P1	10ID0100054	DO	10/06/09	10/06/09	PRINTING AND REPRODUCTION	115.80
10-16	P1	10ID0100039	BOISE OFFICE EQUIPMENT	05/21/09	06/21/09	PRINTING AND REPRODUCTION	4.09
10-20	OP	09GPO080901	PUBLIC PRINTER	05/19/09	05/19/09	PRINTING AND REPRODUCTION	147.06
10-22	OP	09GPO030905	DO	01/15/09	01/15/09	PRINTING AND REPRODUCTION	88.00
10-22	OP	09GPO030905	DO	01/22/09	01/22/09	PRINTING AND REPRODUCTION	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WALTER MINNICK—Con.						
10-22	OP	09GPO030905	DO	01/26/09 01/26/09	PRINTING AND REPRODUCTION	56.00
10-27	OP	09GPO090902	DO	05/07/09 05/07/09	PRINTING AND REPRODUCTION	222.75
11-06	P1	10ID0100056	COPY-IT, LLC	07/20/09 07/20/09	PRINTING AND REPRODUCTION	57.50
11-06	P1	10ID0100057	DO	09/14/09 09/14/09	PRINTING AND REPRODUCTION	40.38
11-17	P1	10ID0100096	BOISE OFFICE EQUIPMENT	10/21/09 11/21/09	PRINTING AND REPRODUCTION	274.92
12-03	P1	10ID0100132	ACCURATE WORD LLC.	11/19/09 11/19/09	PRINTING AND REPRODUCTION	587.00
12-04	IV	10A90100025	OFFICE OF THE CLERK		PRINTING AND REPRODUCTION	60.00
PRINTING AND REPRODUCTION TOTALS:						1,765.30
OTHER SERVICES						
10-20	P9	OPR09012210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-20	P9	OPR09012211	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P9	OPR09012212	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
OTHER SERVICES TOTALS:						5,924.16
SUPPLIES AND MATERIALS						
10-07	C2	NW200928000	BOISE CASCADE	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	54.64
10-07	C2	NW200928000	DO	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	57.50
10-08	P1	10ID0100008	OFFICE VALUE	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	138.96
10-08	P1	10ID0100009	DO	08/18/09 08/18/09	OFFICE SUPPLIES OUTSIDE	190.48
10-09	P1	10ID0100019	SHELLEY A LANDRY	08/19/09 08/19/09	FOOD & BEVERAGE	12.46
10-09	P1	10ID0100021	DO	08/24/09 08/24/09	FOOD & BEVERAGE	42.40
10-09	P1	10ID0100022	DO	08/24/09 08/24/09	FOOD & BEVERAGE	19.02
10-09	P1	10ID0100023	DO	09/03/09 09/03/09	FOOD & BEVERAGE	11.73
10-14	P1	10ID0100024	SABRINA G KIRKWOOD	07/22/09 07/22/09	FOOD & BEVERAGE	17.84
10-16	P1	10ID0100034	DEAN A FERGUSON	07/15/09 07/15/09	FOOD & BEVERAGE	16.15
10-16	P1	10ID0100035	DO	08/04/09 08/04/09	FOOD & BEVERAGE	10.73
10-16	P1	10ID0100036	OFFICE VALUE	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	35.90
10-16	P1	10ID0100048	DO	09/03/09 09/03/09	OFFICE SUPPLIES OUTSIDE	295.47
10-16	P1	10ID0100049	DO	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE	40.50
10-16	P1	10ID0100050	DO	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE	10.61
10-16	P1	10ID0100044	SHELLEY A LANDRY	01/20/09 01/20/09	OFFICE SUPPLIES OUTSIDE	82.14
10-16	P1	10ID0100045	DO	01/21/09 01/21/09	OFFICE SUPPLIES OUTSIDE	63.59
10-16	P1	10ID0100042	THE WEISER SIGNAL AMERICAN	10/15/09 10/14/10	PUBLICATION REF MATERIAL	52.00
10-19	P1	10ID0100043	THE RATHDRUM STAR	10/15/09 10/14/10	PUBLICATION REF MATERIAL	33.00
10-29	C2	NW200930112	BOISE CASCADE	09/29/09 10/14/09	OFFICE SUPPLIES OUTSIDE	19.23
10-29	C2	NW200930112	DO	09/29/09 10/14/09	OFFICE SUPPLIES OUTSIDE	57.74
10-29	C2	NW200930112	DO	09/29/09 10/14/09	OFFICE SUPPLIES OUTSIDE	-9.03
10-30	S1	DY091000190		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	531.19
11-06	C2	NW200931001	BOISE CASCADE	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	13.28
11-06	C2	NW200931001	DO	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	15.60
11-06	P1	10ID0100060	RICOH	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	66.00
11-12	P1	10ID0100062	KATHERINE L HAAS	10/03/09 10/03/09	OFFICE SUPPLIES OUTSIDE	31.79
11-12	P1	10ID0100076	OFFICE VALUE	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	189.05
11-12	P1	10ID0100077	DO	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	8.74

11-12	P1	10ID0100074	THE ECONOMIST	08/06/09	02/06/10	PUBLICATION REF MATERIAL	71.12
11-16	P1	10ID0100082	PATRICIA K STIBUREK	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	400.66
11-16	P1	10ID0100085	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	29.38
11-16	P1	10ID0100086	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	41.06
11-16	P1	10ID0100087	DO	09/02/09	09/02/09	FOOD & BEVERAGE	38.16
11-16	P1	10ID0100088	DO	09/19/09	09/19/09	OFFICE SUPPLIES OUTSIDE	25.88
11-17	P1	10ID0100094	KATHERINE L HAAS	08/29/09	08/29/09	FOOD & BEVERAGE	934.00
11-17	P1	10ID0100097	THE WASHINGTON POST	09/21/09	09/21/10	PUBLICATION REF MATERIAL	244.73
11-18	P1	10ID0100105	OFFICE VALUE	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	96.00
11-30	SF	DY091100012	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-108.75
11-30	SF	DY091100560	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	S1	DY091100189	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	106.14
12-03	P1	10ID0100134	DEER PARK WATER	09/05/09	10/04/09	BOTTLED WATER	162.21
12-03	P1	10ID0100135	DO	10/05/09	11/04/09	BOTTLED WATER	108.76
12-15	P1	10ID0100142	OFFICE VALUE	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	46.78
12-15	P1	10ID0100139	PATRICIA K STIBUREK	11/08/09	11/08/09	OFFICE SUPPLIES OUTSIDE	71.31
12-15	P1	10ID0100141	DO	12/02/09	12/02/09	FOOD & BEVERAGE	74.79
12-15	P1	10ID0100157	DO	11/05/09	11/05/09	HABITATION EXPENSES	110.00
12-17	P1	10ID0100161	DEAN A FERGUSON	09/09/09	09/09/09	FOOD & BEVERAGE	20.00
12-23	C2	NW200935700	BOISE CASCADE	12/01/09	12/01/09	FOOD & BEVERAGE	14.13
12-23	C2	NW200935700	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	46.50
12-24	P1	10ID0100164	DEAN A FERGUSON	11/13/09	11/13/09	FOOD & BEVERAGE	33.00
12-24	P1	10ID0100165	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	9.58
12-31	SF	DY091200015	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-81.25
12-31	SF	DY091200627	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200190	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	210.69
SUPPLIES AND MATERIALS TOTALS:							4,785.24
EQUIPMENT							
10-30	S8	MA000910599	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	324.16
10-30	S8	PL000913616	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	88.26
11-25	S8	MA000915186	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	324.16
11-25	S8	PL000920123	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	88.26
12-30	S8	MA000923415	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	324.16
12-30	S8	PL000926435	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	88.26
EQUIPMENT TOTALS:							1,237.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							373,359.62
OFFICE TOTALS:							373,359.62

2009 HON. HARRY E. MITCHELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	96,310.02	28,212.16
PERSONNEL COMPENSATION	872,174.49	226,726.35
PERSONNEL BENEFITS	1,587.35	0.00
TRAVEL	74,907.78	17,293.66
RENT, COMMUNICATION, UTILITIES	83,089.81	16,508.38
PRINTING AND REPRODUCTION	66,492.09	22,642.50
OTHER SERVICES	52,201.43	12,178.12
SUPPLIES AND MATERIALS	30,195.66	6,158.11
EQUIPMENT	4,152.30	198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HARRY E. MITCHELL—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,281,110.93	329,917.28
OFFICE TOTALS:					1,281,110.93	329,917.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	2,616.17
10-26	05	9M4260014	DO	09/25/09 09/25/09	FRANKED MAIL	20,111.49
10-30	SF	DY091000367		10/20/09 11/01/09	FRANKED MAIL	-133.39
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	2,589.91
11-30	SF	DY091100321		11/20/09 12/01/09	FRANKED MAIL	-32.16
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	3,068.23
12-31	SF	DY091200359		12/20/09 12/31/09	FRANKED MAIL	-8.09
FRANKED MAIL TOTALS:						28,212.16
PERSONNEL COMPENSATION						
		ADAMSON, REED H		10/01/09 12/31/09	DISTRICT AIDE	13,749.99
		BORQUEZ-SMITH, ERNESTINA		10/01/09 12/31/09	CONSTITUENT SERVICES DIRECTOR	17,124.99
		BOZZI, ADAM		10/01/09 12/31/09	COMMUNICATIONS DIRECTOR	18,750.00
		BRYSAZ, BENJAMIN J		10/09/09 12/31/09	STAFF ASSISTANT	6,833.33
		CARDINEAU, CAITLYN		10/01/09 12/31/09	LEGISLATIVE/COMMUNICATIONS AID	9,624.99
		COPPERSMITH, SARAH B		10/01/09 12/31/09	PRESS AIDE / LEGISLATIVE AIDE	9,624.99
		HARRIS, COREY		10/23/09 12/31/09	FIELD REPRESENTATIVE	7,272.22
		HIGGINS, ELIZABETH A		10/01/09 12/31/09	SENIOR DISTRICT AIDE	12,750.00
		KAPLAN, MATTHEW A		10/01/09 12/31/09	LEGISLATIVE ASSISTANT	11,041.66
		PEDERSON, ERICA		10/01/09 12/31/09	PART-TIME EMPLOYEE	2,600.01
		QUIGLEY, CHRISTINE		10/01/09 12/31/09	DIRECTOR OF ADMIN/SCHEDULER	14,499.99
		RICCI, ANDREW		09/01/09 09/25/09	PRESS ASSISTANT (OTHER COMPENSATION)	1,479.17
		ROOSE, TIFFANY		10/01/09 12/31/09	PART-TIME EMPLOYEE	5,000.01
		SHERWOOD, ROBERT S		10/01/09 12/31/09	DISTRICT DIRECTOR	21,249.99
		SOLOMON, CARRIE L		10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT	13,583.34
		TAMERON, ALEXIS C		10/01/09 12/31/09	CHIEF OF STAFF	28,625.01
		WEISMAN, MATTHEW		10/01/09 12/31/09	LEGIS DIRECTOR & LEGAL COUNSEL	21,249.99
		WENDEL, ADALYN		10/01/09 12/31/09	FIELD REPRESENTATIVE	11,666.67
PERSONNEL COMPENSATION TOTALS:						226,726.35
TRAVEL						
10-01	P1	10AZ0500001	CITIBANK GOV CARD SERVICE	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	694.60
10-13	P1	10AZ0500003	DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	669.60
10-14	P1	10AZ0500006	ALEXIS C TAMERON	10/02/09 10/06/09	COMMERCIAL TRANSPORTATION	557.40
10-14	P1	10AZ0500007	DO	10/02/09 10/06/09	TRAVEL REIMBURSEMENT	392.38
10-14	P1	10AZ0500010	CITIBANK GOV CARD SERVICE	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	669.60
10-14	P1	10AZ0500012	ERNESTINA BORQUEZ-SMITH	09/04/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	47.26
10-16	P1	10AZ0500015	CITIBANK GOV CARD SERVICE	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	669.60
10-21	P1	10AZ0500018	DO	10/16/09 10/16/09	COMMERCIAL TRANSPORTATION	669.60
10-27	P1	10AZ0500023	DO	10/20/09 10/20/09	COMMERCIAL TRANSPORTATION	669.60

10-27	P1	10AZ0500028	ROBERT SHERWOOD	07/15/09	10/09/09	TAXI, PARKING, TOLLS	31.50
10-30	P1	10AZ0500033	CITIBANK GOV CARD SERVICE	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	669.60
11-02	P1	10AZ0500035	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	669.60
11-06	P1	10AZ0500041	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	669.60
11-09	P1	10AZ0500043	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	669.60
11-10	P1	10AZ0500050	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	669.60
11-10	P1	10AZ0500048	ROBERT SHERWOOD	07/01/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	332.81
11-17	P1	10AZ0500052	CITIBANK GOV CARD SERVICE	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	669.60
11-17	P1	10AZ0500053	ERNESTINA BORQUEZ-SMITH	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	87.27
11-17	P1	10AZ0500056	MATTHEW A KAPLAN	11/08/09	11/08/09	TAXI, PARKING, TOLLS	11.00
11-24	P1	10AZ0500061	CITIBANK GOV CARD SERVICE	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	669.60
12-01	P1	10AZ0500065	ALEXIS C TAMERON	11/10/09	11/17/09	COMMERCIAL TRANSPORTATION	339.20
12-01	P1	10AZ0500066	DO	11/10/09	11/17/09	TRAVEL REIMBURSEMENT	612.88
12-01	P1	10AZ0500069	CITIBANK GOV CARD SERVICE	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	669.60
12-09	P1	10AZ0500076	CARRIE L. SOLOMON	11/03/09	11/06/09	TAXI, PARKING, TOLLS	27.00
12-09	P1	10AZ0500078	CITIBANK GOV CARD SERVICE	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	669.60
12-09	P1	10AZ0500084	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	669.60
12-09	P1	10AZ0500085	MARY WENDEL ADRLYN	06/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	426.94
12-15	P1	10AZ0500089	CITIBANK GOV CARD SERVICE	12/06/09	12/06/09	COMMERCIAL TRANSPORTATION	669.60
12-17	P1	10AZ0500094	REED H ADAMSON	07/20/09	07/24/09	COMMERCIAL TRANSPORTATION	402.20
12-17	P1	10AZ0500095	DO	07/20/09	07/24/09	TRAVEL REIMBURSEMENT	958.45
12-18	P1	10AZ0500097	ERNESTINA BORQUEZ-SMITH	11/06/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	72.30
12-24	P1	10AZ0500099	CITIBANK GOV CARD SERVICE	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	669.60
12-28	P1	10AZ0500100	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	669.60
12-28	P1	10AZ0500101	ROBERT SHERWOOD	10/01/09	11/28/09	PRIVATE OWNED VEHICLE MILEAGE	247.67
TRAVEL TOTALS:							17,293.66
RENT, COMMUNICATION, UTILITIES							
10-16	P1	10AZ0500014	CCS, INC	09/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	609.87
10-20	P9	AZ0501R0910	ARCADIA MANAGEMENT GROUP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,388.55
10-21	P1	10AZ0500021	UPS	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	6.22
10-21	P1	10AZ0500019	VERIZON WIRELESS	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	148.10
10-27	P1	10AZ0500027	CHRISTINE QUIGLEY	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	125.72
10-27	P1	10AZ0500032	COX COMMUNICATIONS	10/18/09	11/17/09	UTILITIES	236.53
10-29	S3	09302G00006	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	18.00
10-29	S4	09302001091	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	204.00
10-30	S5	DY091000061	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	220.00
10-30	S5	DY091000794	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091001711	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	754.50
10-30	S5	DY091005946	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	45.76
10-30	S5	DY091006579	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	50.50
10-30	P1	10AZ0500034	UPS	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	6.67
11-02	P1	10AZ0500036	QWEST	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	344.99
11-05	P1	10AZ0500040	CHRISTINE QUIGLEY	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	8.80
11-18	P1	10AZ0500058	COREY HARRIS	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	32.11
11-20	P9	AZ0501R0911	ARCADIA MANAGEMENT GROUP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,388.55
11-24	P1	10AZ0500062	VERIZON WIRELESS	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	248.26
11-30	S4	09334001088	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	89.50
11-30	S5	DY0910B0060	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0749	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HARRY E. MITCHELL—Con.						
11-30	S5	DY0910B1593	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	734.93
11-30	S5	DY0910B4942	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	45.76
11-30	S5	DY0910B5572	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.56
12-01	P1	10AZ0500070	11/18/09	12/17/09	UTILITIES	236.53
12-03	P1	10AZ0500072	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	7.26
12-09	P1	10AZ0500075	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	344.99
12-14	HR	488779	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	-5.61
12-15	P1	10AZ0500091	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	5.17
12-18	P9	AZ0501R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,388.55
12-28	S3	09362G00004	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	36.00
12-28	S4	09362001081	11/01/09	11/30/09	RECORDING (TRANSFER)	92.00
12-28	S5	DY091100056	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100730	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091101626	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	847.95
12-28	S5	DY091105711	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	45.76
12-28	S5	DY091106347	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30.96
12-30	P1	10AZ0500103	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	31.73
12-30	P1	10AZ0500102	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	221.21
RENT, COMMUNICATION, UTILITIES TOTALS:						16,508.38
PRINTING AND REPRODUCTION						
10-14	P1	10AZ0500013	09/23/09	09/23/09	PRINTING AND REPRODUCTION	570.00
10-22	OP	09GP0030905	01/22/09	01/22/09	PRINTING AND REPRODUCTION	38.00
10-22	OP	09GP0030905	01/22/09	01/22/09	PRINTING AND REPRODUCTION	891.00
10-22	OP	09GP0030905	01/27/09	01/27/09	PRINTING AND REPRODUCTION	1,025.00
10-27	P1	10AZ0500025	10/14/09	10/14/09	PRINTING AND REPRODUCTION	80.00
10-27	P1	10AZ0500026	10/16/09	10/16/09	PRINTING AND REPRODUCTION	40.00
10-28	P5	9M4420014	09/30/09	09/30/09	PRINTING AND REPRODUCTION	19,596.00
11-06	P1	10AZ0500042	10/26/09	10/26/09	PRINTING AND REPRODUCTION	40.00
11-10	P1	10AZ0500049	09/28/09	09/28/09	PRINTING AND REPRODUCTION	40.00
12-01	P1	10AZ0500068	11/16/09	11/16/09	PRINTING AND REPRODUCTION	40.00
12-03	P1	10AZ0500073	11/19/09	11/19/09	PRINTING AND REPRODUCTION	257.50
12-28	S3	09362000011	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	25.00
PRINTING AND REPRODUCTION TOTALS:						22,642.50
OTHER SERVICES						
10-14	P1	10AZ0500008	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
10-14	P1	10AZ0500009	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
10-16	P1	10AZ0500017	10/01/09	10/31/09	SECURITY SERVICE	37.26
10-20	P9	OPR09051110	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,198.00
10-20	P9	OPR09029210	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
10-27	P1	10AZ0500031	10/01/09	10/01/09	JANITORIAL & MAINTENANCE SVCS	66.00
11-10	P1	10AZ0500045	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
11-10	P1	10AZ0500046	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
11-20	P9	OPR09051111	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,198.00

11-20	P9	OPR09029211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
11-24	P1	10AZ0500064	ADT SECURITY SERVICES	11/01/09	11/30/09	SECURITY SERVICE	36.93
12-01	P1	10AZ0500071	ARIZONA CENTER FOR BLIND	11/15/09	11/15/09	JANITORIAL & MAINTENANCE SVCS	66.00
12-09	P1	10AZ0500079	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	550.00
12-09	P1	10AZ0500080	DO	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
12-10	P1	10AZ0500074	CITY OF SCOTTSDALE	01/01/10	12/31/10	SECURITY SERVICE	10.00
12-15	P1	10AZ0500093	ADT SECURITY SERVICES	12/01/09	12/31/09	SECURITY SERVICE	36.93
12-18	P9	OPR09051112	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,198.00
12-18	P9	OPR09029212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
SUPPLIES AND MATERIALS							
10-07	C2	NW200928000	BOISE CASCADE	09/24/09	09/24/09	FOOD & BEVERAGE	13.64
10-07	C2	NW200928000	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	158.33
10-13	P1	10AZ0500002	ARROWHEAD	08/27/09	09/26/09	BOTTLED WATER	51.70
10-13	P1	10AZ0500004	TIFFANY ROOSE	09/25/09	10/02/09	OFFICE SUPPLIES OUTSIDE	49.59
10-13	P1	10AZ0500005	DO	08/27/09	08/28/09	BOTTLED WATER	7.10
10-14	P1	10AZ0500011	DO	09/22/09	09/25/09	OFFICE SUPPLIES OUTSIDE	58.19
10-16	P1	10AZ0500016	MATTHEW WEISMAN	10/06/09	10/06/09	FOOD & BEVERAGE	85.70
10-21	P1	10AZ0500020	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	23.25
10-27	P1	10AZ0500029	ROBERT SHERWOOD	08/25/09	08/25/09	FOOD & BEVERAGE	4.59
10-27	P1	10AZ0500030	DO	07/10/09	07/10/09	PUBLICATION REF MATERIAL	15.00
10-27	P1	10AZ0500024	WEST GROUP PAYMENT CENTER	09/01/09	09/30/09	PUBLICATION REF MATERIAL	172.00
10-30	SF	DY091000053	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-417.50
10-30	SF	DY091000681	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-145.60
10-30	S1	DY091000034	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,084.57
11-02	P1	10AZ0500037	LEADERSHIP DIRECTORIES, INC.	09/22/09	09/22/09	PUBLICATION REF MATERIAL	380.00
11-05	P1	10AZ0500038	ARROWHEAD	09/27/09	10/26/09	BOTTLED WATER	72.22
11-05	P1	10AZ0500039	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	31.56
11-10	P1	10AZ0500047	DO	08/27/09	09/26/09	BOTTLED WATER	23.25
11-10	P1	10AZ0500051	LASER & COMPUTER OPTIONS INC.	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	485.37
11-10	P1	10AZ0500044	LEADERSHIP DIRECTORIES, INC.	09/22/09	09/22/09	PUBLICATION REF MATERIAL	515.00
11-12	C2	NW200931009	BOISE CASCADE	10/15/09	10/30/09	FOOD & BEVERAGE	19.16
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	16.41
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	31.46
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	1,461.04
11-17	P1	10AZ0500054	CHRISTINE QUIGLEY	11/06/09	11/06/09	FOOD & BEVERAGE	61.95
11-17	P1	10AZ0500055	HON. HARRY E. MITCHELL	11/07/09	11/07/09	FOOD & BEVERAGE	136.73
11-17	P1	10AZ0500057	TIFFANY ROOSE	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	18.87
11-20	C2	NW200932400	BOISE CASCADE	11/05/09	11/05/09	FOOD & BEVERAGE	21.73
11-20	C2	NW200932400	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	6.53
11-24	P1	10AZ0500063	WEST GROUP PAYMENT CENTER	10/01/09	10/31/09	PUBLICATION REF MATERIAL	172.00
11-30	SF	DY091100047	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-117.25
11-30	SF	DY091100595	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100032	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	272.18
12-01	P1	10AZ0500067	ALEXIS C TAMERON	11/07/09	11/07/09	FOOD & BEVERAGE	65.86
12-02	P1	10AZ0500060	CAITLYN CARDINEAU	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	55.96
12-02	P1	10AZ0500059	SARAH B COPPERSMITH	10/25/09	10/25/09	FOOD & BEVERAGE	26.62
12-04	C2	NW200933800	BOISE CASCADE	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	90.37
12-09	P1	10AZ0500077	CHRISTINE QUIGLEY	12/01/09	12/01/09	FOOD & BEVERAGE	42.32
OTHER SERVICES TOTALS:							12,178.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HARRY E. MITCHELL—Con.						
12-09	P1	10AZ0500083	DO	11/30/09 11/30/09	HABITATION EXPENSES	22.25
12-09	P1	10AZ0500082	COREY HARRIS	11/13/09 11/14/09	FOOD & BEVERAGE	98.38
12-09	P1	10AZ0500081	TIFFANY ROOSE	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	7.51
12-14	P1	10AZ0500086	ARROWHEAD	10/27/09 11/26/09	BOTTLED WATER	107.77
12-14	P1	10AZ0500087	DEER PARK WATER	10/27/09 11/26/09	BOTTLED WATER	0.06
12-15	P1	10AZ0500090	CHRISTINE QUIGLEY	12/06/09 12/06/09	OFFICE SUPPLIES OUTSIDE	143.41
12-15	P1	10AZ0500092	DO	12/04/09 12/04/09	PUBLICATION REF MATERIAL	97.17
12-18	P1	10AZ0500098	DO	12/04/09 12/04/09	PUBLICATION REF MATERIAL	109.00
12-18	P1	10AZ0500096	TIFFANY ROOSE	11/13/09 12/01/09	OFFICE SUPPLIES OUTSIDE	340.70
12-23	C2	NW200935700	BOISE CASCADE	12/08/09 12/08/09	FOOD & BEVERAGE	13.64
12-23	C2	NW200935700	DO	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE	0.48
12-31	SF	DY091200053	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY091200665	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200033	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	193.29
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	6,158.11
10-30	S8	MA000910660	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	66.00
11-25	S8	MA000917166	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	66.00
12-30	S8	MA000923474	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	66.00
					EQUIPMENT TOTALS:	198.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,917.28
					OFFICE TOTALS:	329,917.28
2009 HON. ALAN B MOLLOHAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,616.67
					PERSONNEL COMPENSATION	1,081,656.97
					PERSONNEL BENEFITS	1,389.59
					TRAVEL	23,783.61
					RENT, COMMUNICATION, UTILITIES	105,811.08
					PRINTING AND REPRODUCTION	3,321.40
					OTHER SERVICES	82,348.00
					SUPPLIES AND MATERIALS	37,473.09
					EQUIPMENT	6,091.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,351,492.27
					OFFICE TOTALS:	1,351,492.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	905.49
11-19	04	NW200900101	DO	10/01/09 10/31/09	FRANKED MAIL	727.77
12-29	04	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	5,428.53
					FRANKED MAIL TOTALS:	7,061.79

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PERSONNEL COMPENSATION									
				10/01/09	12/31/09	LEGIS ASST FOR APPROPRIATIONS		500.01	
				10/01/09	12/31/09	PERSONAL SECRETARY		21,500.01	
				10/01/09	12/31/09	SCHEDULER		18,999.99	
				10/01/09	12/31/09	LEGISLATIVE ASSISTANT		10,250.01	
				10/01/09	12/31/09	AREA REPRESENTATIVE		9,999.99	
				10/01/09	12/31/09	SHARED EMPLOYEE		999.99	
				10/01/09	12/31/09	LEGISLATIVE ASSISTANT		29,000.01	
				10/01/09	12/31/09	AREA REPRESENTATIVE		8,750.01	
				10/01/09	11/30/09	LEGISLATIVE ASSISTANT		14,166.66	
				10/01/09	12/31/09	LEGISLATIVE ASSISTANT		13,500.00	
				12/01/09	12/31/09	LEGISLATIVE ASSISTANT		7,083.33	
				10/01/09	12/31/09	CHIEF OF STAFF		42,102.75	
				10/01/09	12/31/09	AREA REPRESENTATIVE		12,050.01	
				10/01/09	12/31/09	CASEWORKER		12,000.00	
				10/01/09	12/31/09	SR APPROPRIATIONS ASSISTANT		500.01	
				10/01/09	12/31/09	PROJECTS ASSISTANT		11,250.00	
				10/01/09	12/31/09	PROJECTS DIRECTOR		17,499.99	
				10/01/09	12/31/09	SHARED EMPLOYEE		1,875.00	
				10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		8,500.01	
				10/01/09	12/31/09	AREA REPRESENTATIVE		12,500.01	
				10/01/09	12/31/09	CASEWORKER		15,000.00	
						PERSONNEL COMPENSATION TOTALS:		268,027.79	
TRAVEL									
10-06	P1	10WV0100001	JENNIFER COYNE	09/01/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE		448.25	
10-06	P1	10WV0100002	JUDY S. WETZEL	09/11/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE		352.00	
10-06	P1	10WV0100003	DO	09/25/09	09/25/09	TAXI, PARKING, TOLLS		2.00	
10-06	P1	10WV0100005	RYAN P COSTELLO	09/18/09	09/20/09	PRIVATE OWNED VEHICLE MILEAGE		258.50	
10-07	P1	10WV0100014	CATHLEEN M JOHNSON	09/01/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE		504.35	
10-07	P1	10WV0100011	GWENDOLYN J MERANDI	09/08/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE		194.70	
10-07	P1	10WV0100012	DO	09/08/09	09/08/09	TAXI, PARKING, TOLLS		8.00	
10-07	P1	10WV0100013	STEPHANIE E PETHTEL	09/15/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE		217.25	
10-28	P1	10WV0100029	ANNA M RITTENHOUSE	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		384.45	
10-28	P1	10WV0100030	BETSY G MOORE	09/25/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE		82.50	
10-28	P1	10WV0100026	DAVID DOUGLAS HERRING	10/14/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE		261.80	
10-28	P1	10WV0100027	DO	10/14/09	10/14/09	TAXI, PARKING, TOLLS		4.00	
10-28	P1	10WV0100024	SALLY GAINES MOORHEAD	10/14/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE		275.55	
11-12	P1	10WV0100041	CATHLEEN M JOHNSON	10/02/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE		444.40	
11-12	P1	10WV0100045	GWENDOLYN J MERANDI	10/02/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE		197.45	
11-12	P1	10WV0100035	JENNIFER COYNE	10/02/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE		540.10	
11-12	P1	10WV0100043	JUDY S. WETZEL	10/02/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE		448.80	
11-12	P1	10WV0100031	STEPHANIE E PETHTEL	10/06/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE		111.10	
11-16	P1	10WV0100047	ANNA M RITTENHOUSE	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE		344.30	
12-01	P1	10WV0100053	MARY COLLEEN MCCARTY	11/17/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE		324.50	
12-14	P1	10WV0100058	ANNA M RITTENHOUSE	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE		505.45	
12-14	P1	10WV0100070	CATHLEEN M JOHNSON	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE		329.45	
12-14	P1	10WV0100068	GWENDOLYN J MERANDI	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE		121.55	
12-14	P1	10WV0100066	JENNIFER COYNE	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE		147.40	
12-14	P1	10WV0100067	DO	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE		309.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALAN B MOLLOHAN—Con.						
12-14	P1	10WV0100056	JUDY S. WETZEL	11/01/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	351.45
12-14	P1	10WV0100065	STEPHANIE E PETHEL	11/01/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	102.85
TRAVEL TOTALS:						7,271.25
RENT, COMMUNICATION, UTILITIES						
10-14	P1	10WV0100016	FEDERAL EXPRESS	09/14/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	17.86
10-14	P1	10WV0100019	VERIZON	08/16/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	5,285.00
10-28	S6	WV1509R0910	GENERAL SERVICES ADMIN.	10/01/09 10/31/09	DISTRICT OFFICE RENT - FEDERAL	2,660.00
10-28	S6	WV2991R0910	DO	10/01/09 10/31/09	DISTRICT OFFICE RENT - FEDERAL	1,552.00
10-28	S6	WV3818R0910	DO	10/01/09 10/31/09	DISTRICT OFFICE RENT - FEDERAL	984.00
10-30	S5	DY091000746	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001318	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	122.50
10-30	S5	DY091005890	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	850.44
10-30	S5	DY091006427	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.32
10-30	S5	DY091009483	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1,467.00
11-30	S5	DY091080702	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY091081272	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	122.50
11-30	S5	DY091084898	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	881.39
11-30	S5	DY091085429	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.32
11-30	S5	DY091088405	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,508.76
11-30	S6	WV1509R0911	GENERAL SERVICES ADMIN.	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	2,660.00
11-30	S6	WV2991R0911	DO	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,552.00
11-30	S6	WV3818R0911	DO	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	984.00
12-14	P1	10WV0100060	FEDERAL EXPRESS	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	21.82
12-28	S5	DY091100685	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101245	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	122.50
12-28	S5	DY091105657	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	877.74
12-28	S5	DY091106198	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.32
12-28	S5	DY091109180	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1,410.87
12-29	S6	WV1509R0912	GENERAL SERVICES ADMIN.	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	2,660.00
12-29	S6	WV2647R0912	DO	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	862.00
12-29	S6	WV2647R0912	DO	10/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,724.00
12-29	S6	WV2991R0912	DO	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,552.00
12-29	S6	WV3818R0912	DO	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	984.00
12-30	P2	HCV1000356	COMMUNICATIONS TECHNOLOGIES, I	11/19/09 11/19/09	TELECOM SVC, EQUIP & TOLLS	209.00
RENT, COMMUNICATION, UTILITIES TOTALS:						31,420.34
PRINTING AND REPRODUCTION						
10-14	P1	10WV0100020	CANTRELL/CUTTER PRINTING	10/05/09 10/05/09	PRINTING AND REPRODUCTION	1,080.00
10-14	P1	10WV0100017	DAVID L. ANDRUKITUS, INC.	10/02/09 10/02/09	PRINTING AND REPRODUCTION	201.00
12-14	P1	10WV0100059	US CAPITOL HISTORICAL SOCIETY	10/09/09 10/09/09	PRINTING AND REPRODUCTION	1,100.00
PRINTING AND REPRODUCTION TOTALS:						2,381.00
OTHER SERVICES						
10-06	P1	10WV0100006	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
10-20	P9	OPR09003210	CENTURUM, INC.	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	426.60

10-20	P9	OPR09058610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-28	P1	10WV0100028	DAVID DOUGLAS HERRING	10/14/09	10/16/09	TRAINING EXPENSES	200.00
10-28	S6	WV1509S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	59.46
10-28	S6	WV2991S0910	DO	10/01/09	10/31/09	SECURITY SERVICE	80.36
10-28	S6	WV3818S0910	DO	10/01/09	10/31/09	SECURITY SERVICE	284.84
10-28	P1	10WV0100021	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
10-28	P1	10WV0100023	HON. ALAN B. MOLLOHAN	10/14/09	10/16/09	TRAINING EXPENSES	200.00
10-28	P1	10WV0100025	SALLY GAINES MOORHEAD	10/14/09	10/16/09	TRAINING EXPENSES	200.00
10-28	P1	10WV0100022	STEPHANIE E PETHEL	10/14/09	10/16/09	TRAINING EXPENSES	200.00
11-12	P1	10WV0100034	ANNA M RITTENHOUSE	10/01/09	10/01/09	TRAINING EXPENSES	200.00
11-12	P1	10WV0100040	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
11-16	P1	10WV0100049	JENNIFER COYNE	10/05/09	10/05/09	TRAINING EXPENSES	200.00
11-17	P1	10WV0100036	MCBRIDE M KAHN	10/04/09	10/04/09	TRAINING EXPENSES	200.00
11-19	OP	10WV0100001	GENERAL SERVICES	09/25/09	09/25/09	NON-TECHNOLOGY SERVICE CONTRCT	44,222.69
11-20	P9	OPR09058611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-30	S6	WV1509S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	59.46
11-30	S6	WV2991S0911	DO	11/01/09	11/30/09	SECURITY SERVICE	80.36
11-30	S6	WV3818S0911	DO	11/01/09	11/30/09	SECURITY SERVICE	284.84
12-01	P1	10WV0100055	JULIE E AARONSON	09/25/09	09/25/09	TRAINING EXPENSES	200.00
12-14	P1	10WV0100063	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
12-18	P9	OPR09058612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-29	S6	WV1509S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	59.46
12-29	S6	WV2647S0912	DO	12/01/09	12/31/09	SECURITY SERVICE	41.98
12-29	S6	WV2991S0912	DO	12/01/09	12/31/09	SECURITY SERVICE	80.36
12-29	S6	WV3818S0912	DO	12/01/09	12/31/09	SECURITY SERVICE	284.84
OTHER SERVICES TOTALS:							54,230.25
SUPPLIES AND MATERIALS							
10-06	P1	10WV0100010	ANNA M RITTENHOUSE	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	63.57
10-06	P1	10WV0100009	CHARLESTON NEWSPAPER	10/19/09	10/18/10	PUBLICATION REF MATERIAL	238.56
10-06	P1	10WV0100004	JUDY S. WETZEL	09/16/09	09/25/09	FOOD & BEVERAGE	6.00
10-06	P1	10WV0100008	WETZEL CHRONICLE CO	10/07/09	10/13/09	PUBLICATION REF MATERIAL	25.00
10-07	P1	10WV0100015	GWENDOLYN J MERANDI	09/01/09	09/30/09	FOOD & BEVERAGE	15.00
10-07	P1	10WV0100007	THE STATE JOURNAL	08/01/09	08/30/09	PUBLICATION REF MATERIAL	47.65
10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/04/09	08/04/09	BOTTLED WATER	35.00
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-14	P1	10WV0100018	STEPHANIE E PETHEL	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	87.41
10-26	C1	NW200929605	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929605	DO	09/02/09	09/02/09	BOTTLED WATER	20.00
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	S1	DY091000523	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	602.17
11-12	P1	10WV0100033	ANNA M RITTENHOUSE	10/17/09	10/17/09	OFFICE SUPPLIES OUTSIDE	28.20
11-12	P1	10WV0100042	CATHLEEN M JOHNSON	10/02/09	10/06/09	FOOD & BEVERAGE	10.00
11-12	P1	10WV0100037	CONGRESSIONAL QUARTERLY INC.	12/10/09	12/10/10	PUBLICATION REF MATERIAL	3,198.00
11-12	P1	10WV0100038	DO	12/10/09	12/10/10	PUBLICATION REF MATERIAL	3,198.00
11-12	P1	10WV0100039	DO	12/10/09	12/10/10	PUBLICATION REF MATERIAL	6,795.00
11-12	P1	10WV0100032	JOE RAGAN'S COFFEE LTD	10/16/09	10/16/09	FOOD & BEVERAGE	125.69
11-12	P1	10WV0100044	JUDY S. WETZEL	10/06/09	10/23/09	FOOD & BEVERAGE	9.00
11-16	P1	10WV0100048	GWENDOLYN J MERANDI	10/01/09	10/31/09	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALAN B MOLLOHAN—Con.						
11-16	P1	10WV0100050	HON. ALAN B. MOLLOHAN	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	95.88
11-16	P1	10WV0100046	STEPHANIE E PETHEL	10/28/09 10/28/09	OFFICE SUPPLIES OUTSIDE	158.99
11-20	C1	NW200932305	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/02/09 10/02/09	BOTTLED WATER	45.00
11-20	C1	NW200932305	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100518	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	380.68
12-01	P1	10WV0100054	MARY COLLEEN MCCARTY	11/16/09 11/16/09	FOOD & BEVERAGE	75.45
12-01	P1	10WV0100051	THE PENNSBORO NEWS	01/07/10 07/06/11	PUBLICATION REF MATERIAL	28.40
12-01	P1	10WV0100052	THE WASHINGTON POST	12/06/09 12/05/10	PUBLICATION REF MATERIAL	152.88
12-14	P1	10WV0100064	DAVID DOUGLAS HERRING	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	35.94
12-14	P1	10WV0100061	FINANCIAL TIMES	03/26/10 03/25/11	PUBLICATION REF MATERIAL	368.01
12-14	P1	10WV0100069	GWENDOLYN J MERANDI	11/01/09 11/30/09	FOOD & BEVERAGE	20.00
12-14	P1	10WV0100057	JUDY S. WETZEL	11/01/09 11/30/09	FOOD & BEVERAGE	5.00
12-14	P1	10WV0100062	THE BROOKE COUNTY REVIEW	11/01/09 10/31/10	PUBLICATION REF MATERIAL	26.00
12-24	C1	NW200935705	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935705	DO	11/02/09 11/02/09	BOTTLED WATER	40.00
12-24	C1	NW200935705	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200301	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-133.00
12-31	SF	DY091200913	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
12-31	S1	DY091200522	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	1,366.21
SUPPLIES AND MATERIALS TOTALS:						17,198.24
EQUIPMENT						
10-30	S8	MA000910916	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	258.33
11-25	S8	MA000915943	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	258.33
12-10	F1	NN000029388	LOCKHEED MARTIN DESKTOP SOLUTI	10/05/09 10/05/09	EQUIPMENT MAINTENANCE	1,500.00
12-30	S8	MA000923727	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	258.33
EQUIPMENT TOTALS:						2,274.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						389,865.65
OFFICE TOTALS:						389,865.65
2009 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					31,773.84	10,296.61
PERSONNEL COMPENSATION					1,089,709.08	296,952.99
PERSONNEL BENEFITS					2,763.15	0.00
TRAVEL					30,143.72	8,682.61
RENT, COMMUNICATION, UTILITIES					96,273.54	24,975.20
PRINTING AND REPRODUCTION					17,022.25	695.52
OTHER SERVICES					34,181.70	8,999.07
SUPPLIES AND MATERIALS					42,847.20	7,043.96
EQUIPMENT					9,612.30	1,581.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,354,326.78	359,227.87
OFFICE TOTALS:					1,354,326.78	359,227.87

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		5,419.17	
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		2,577.82	
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		2,299.62	
								FRANKED MAIL TOTALS:	10,296.61
PERSONNEL COMPENSATION									
			ALBRECHT, KEVIN J.	10/01/09	12/31/09	DISTRICT DIRECTOR		22,249.99	
			ANDERSON, CAROLYN B.	10/01/09	12/31/09	SPECIAL ASSISTANT		16,750.00	
			BAULEKE, HOWARD P.	10/01/09	12/31/09	CHIEF OF STAFF		37,000.00	
			BEUKELMAN, JAN	10/01/09	12/31/09	LEG ASST & SYSTEMS ADM		10,500.00	
			BLACK, REBECCA	10/01/09	10/31/09	COMMUNICATIONS DIRECTOR		2,100.00	
			DEVILLE, ALICIA R.	10/01/09	12/31/09	CONSTITUENT SERVICE AIDE		15,000.01	
			DOW, ROSEMARIE N.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		13,000.00	
			FAST, BECKY	10/01/09	12/31/09	CONSTITUENT SERVICE DIRECTOR		20,250.01	
			GOODMAN, STEVEN L.	10/01/09	12/31/09	CONSTITUENT SERVICES AIDE		15,250.00	
			HALL, LAURA M.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		18,750.01	
			HAWN, KRISTEN R.	10/01/09	10/31/09	SHARED EMPLOYEE		2,603.00	
			LOCHNER, SARAH J.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT		16,500.01	
			MCCLENDON, MEGAN L.	10/01/09	12/31/09	DEP COMM DIR & CONST SVC AIDE		12,250.00	
			MONTGOMERY, GLEE R.	10/01/09	12/31/09	CONSTITUENT SERVICES AIDE		13,249.99	
			NAYLOR, BRANDON	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR/LEGIS		14,500.00	
			PETERSON, ANDREA	10/01/09	12/31/09	PART-TIME EMPLOYEE		3,600.00	
			PETERSON, MICHAEL	10/01/09	12/31/09	STAFF ASSISTANT		10,999.99	
			SEARS, GLEN R.	10/01/09	12/31/09	PART-TIME EMPLOYEE		8,749.99	
			WENDT, CYNTHIA S.	10/01/09	12/31/09	PART-TIME EMPLOYEE		12,499.99	
			WHITE, CHLOE N.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		8,100.00	
			WITTLINGER, RAYMOND F.	10/01/09	12/31/09	EXECUTIVE ASSISTANT/SCHEDULER		9,300.00	
			WORLEY, WILLIAM C.	10/01/09	12/31/09	CONSTITUENT SERVICE AIDE		13,750.00	
								PERSONNEL COMPENSATION TOTALS:	296,952.99
TRAVEL									
10-21	P1	10KS0300025	ALICIA R DEVILLE	10/02/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE		33.00	
10-21	P1	10KS0300023	ANDREA L PETERSON	08/14/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE		270.32	
10-21	P1	10KS0300019	BECKY FAST	08/06/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE		422.40	
10-21	P1	10KS0300026	HON. DENNIS MOORE	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION		147.60	
10-21	P1	10KS0300027	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION		206.60	
10-21	P1	10KS0300028	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION		147.60	
10-21	P1	10KS0300029	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION		206.60	
10-21	P1	10KS0300030	DO	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION		206.60	
10-21	P1	10KS0300021	KEVIN J. ALBRECHT	05/05/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE		186.77	
10-21	P1	10KS0300020	MEGAN L MCCLENDON	09/03/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE		31.21	
10-21	P1	10KS0300024	MICHAEL PETERSON	09/02/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE		372.90	
10-21	P1	10KS0300018	RAYMOND F WITTLINGER	09/08/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE		25.08	
10-21	P1	10KS0300017	SARAH J. LOCHNER	09/15/09	09/15/09	TAXI, PARKING, TOLLS		30.00	
10-21	P1	10KS0300012	STANDARD PARKING	09/01/09	09/01/09	TAXI, PARKING, TOLLS		35.00	
10-21	P1	10KS0300013	DO	10/01/09	10/01/09	TAXI, PARKING, TOLLS		35.00	
10-22	P1	10KS0300007	BECKY FAST	08/14/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE		4.20	
10-22	P1	10KS0300006	WILLIAM WORLEY	05/19/09	09/12/09	PRIVATE OWNED VEHICLE MILEAGE		86.61	
11-19	P1	10KS0300039	CYNTHIA S WENDT	07/06/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE		255.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS MOORE—Con.						
11-19	P1	10KS0300037	MEGAN L MCCLENDON	10/12/09 10/13/09	PRIVATE OWNED VEHICLE MILEAGE	29.00
11-19	P1	10KS0300036	MICHAEL PETERSON	10/05/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	344.85
11-19	P1	10KS0300040	STEVEN L GOODMAN	09/25/09 10/24/09	PRIVATE OWNED VEHICLE MILEAGE	119.90
11-23	P1	10KS0300063	FAIRFAX INDUSTRIAL ASSOCIATION	10/08/09 10/08/09	MEALS	15.00
11-23	P1	10KS0300041	HON. DENNIS MOORE	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	596.60
11-23	P1	10KS0300046	DO	10/20/09 10/20/09	COMMERCIAL TRANSPORTATION	297.60
11-23	P1	10KS0300047	DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	206.60
11-23	P1	10KS0300048	DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	147.60
11-23	P1	10KS0300049	DO	10/02/09 10/02/09	COMMERCIAL TRANSPORTATION	192.61
11-23	P1	10KS0300050	DO	10/05/09 10/05/09	COMMERCIAL TRANSPORTATION	297.60
11-23	P1	10KS0300043	RAYMOND F WITTLINGER	09/29/09 10/20/09	PRIVATE OWNED VEHICLE MILEAGE	40.39
11-23	P1	10KS0300044	DO	09/30/09 09/30/09	TAXI, PARKING, TOLLS	8.00
11-23	P1	10KS0300042	STANDARD PARKING	11/01/09 11/01/09	TAXI, PARKING, TOLLS	35.00
11-23	P1	10KS0300045	WILLIAM WORLEY	09/12/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	25.25
11-23	P1	10KS0300070	DO	10/06/09 10/06/09	PRIVATE OWNED VEHICLE MILEAGE	9.83
12-15	P1	10KS0300071	HON. DENNIS MOORE	10/23/09 10/26/09	COMMERCIAL TRANSPORTATION	565.20
12-15	P1	10KS0300081	DO	07/02/09 07/02/09	LODGING	110.39
12-15	P1	10KS0300082	DO	07/01/09 07/01/09	TAXI, PARKING, TOLLS	17.38
12-15	P1	10KS0300073	MICHAEL PETERSON	11/02/09 11/22/09	PRIVATE OWNED VEHICLE MILEAGE	171.60
12-16	P1	10KS0300092	BECKY FAST	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	259.05
12-16	P1	10KS0300091	BRANDON J NAYLOR	10/13/09 10/13/09	CAR RENTAL	13.65
12-16	P1	10KS0300089	RAYMOND F WITTLINGER	10/26/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	14.89
12-16	P1	10KS0300090	DO	10/28/09 10/28/09	TAXI, PARKING, TOLLS	10.00
12-24	P1	10KS0300107	ANDREA L PETERSON	06/30/09 11/25/09	PRIVATE OWNED VEHICLE MILEAGE	183.74
12-24	P1	10KS0300102	BECKY FAST	11/02/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	288.75
12-24	P1	10KS0300108	CYNTHIA S WENDT	10/21/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	65.18
12-24	P1	10KS0300112	HON. DENNIS MOORE	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION	267.60
12-24	P1	10KS0300095	KEVIN J. ALBRECHT	11/19/09 11/19/09	TAXI, PARKING, TOLLS	6.00
12-24	P1	10KS0300104	DO	09/28/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE	272.01
12-24	P1	10KS0300106	MEGAN L MCCLENDON	11/09/09 11/18/09	PRIVATE OWNED VEHICLE MILEAGE	38.06
12-24	P1	10KS0300103	MICHAEL PETERSON	11/23/09 12/04/09	PRIVATE OWNED VEHICLE MILEAGE	180.40
12-24	P1	10KS0300116	STANDARD PARKING	12/01/09 12/01/09	TAXI, PARKING, TOLLS	35.00
12-24	P1	10KS0300105	STEVEN L GOODMAN	11/10/09 11/11/09	PRIVATE OWNED VEHICLE MILEAGE	30.25
12-31	P1	10KS0300127	GREATER KANSAS CITY CHAMBER OF	11/25/09 11/25/09	MEALS	12.00
12-31	P1	10KS0300128	HON. DENNIS MOORE	11/23/09 11/23/09	COMMERCIAL TRANSPORTATION	192.60
12-31	P1	10KS0300129	DO	12/06/09 12/06/09	COMMERCIAL TRANSPORTATION	297.60
12-31	P1	10KS0300130	DO	12/04/09 12/04/09	COMMERCIAL TRANSPORTATION	192.60
12-31	P1	10KS0300120	MICHAEL PETERSON	12/06/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	185.35
12-31	P1	10KS0300121	DO	12/12/09 12/12/09	MEALS	105.99
12-31	P1	10KS0300119	RAYMOND F WITTLINGER	11/02/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE	98.40
					TRAVEL TOTALS:	8,682.61
RENT, COMMUNICATION, UTILITIES						
10-20	P9	KS0301R0910	BLACKSHIRE MANAGEMENT LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,375.65

10-20	P9	KS0302R0910	NORTHSTAR VENTURE GROUP, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,075.00
10-21	P1	10KS0300011	TIME WARNER CABLE	08/22/09	09/21/09	UTILITIES	67.65
10-21	P1	10KS0300014	DO	09/22/09	10/21/09	UTILITIES	67.65
10-22	P1	10KS0300032	AT&T	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	174.12
10-22	P1	10KS0300033	DO	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	174.79
10-22	P1	10KS0300008	SUNFLOWER BROADBAND	09/07/09	09/07/09	UTILITIES	57.56
10-22	P1	10KS0300002	UPS	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	61.88
10-22	P1	10KS0300031	WESTAR ENERGY	09/01/09	10/01/09	UTILITIES	46.34
10-28	S6	KS3669R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	1,699.00
10-30	S5	DY091000327	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	70.00
10-30	S5	DY091001001	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	132.50
10-30	S5	DY091003377	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	806.18
10-30	S5	DY091006099	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	44.01
10-30	S5	DY091007469	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	644.59
11-13	P2	HCV0902329	VERIZON WIRELESS	10/20/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	29.97
11-20	P9	KS0301R0911	BLACKSHIRE MANAGEMENT LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,375.65
11-20	P9	KS0302R0911	NORTHSTAR VENTURE GROUP, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,075.00
11-23	P1	10KS0300057	SUNFLOWER BROADBAND	10/15/09	11/14/09	UTILITIES	57.56
11-23	P1	10KS0300061	SUREWEST	09/30/08	09/30/08	TELECOM SVC, EQUIP & TOLLS	362.54
11-23	P1	10KS0300062	DO	09/30/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	529.32
11-23	P1	10KS0300059	TIME WARNER CABLE	10/22/09	11/21/09	UTILITIES	60.65
11-23	P1	10KS0300054	UNITED PARCEL SERVICES	10/22/09	10/24/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-23	P1	10KS0300056	DO	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	63.05
11-30	S4	09334001089	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	79.50
11-30	S5	DY0910B0312	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	70.00
11-30	S5	DY0910B0956	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	132.50
11-30	S5	DY0910B2883	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	808.07
11-30	S5	DY0910B5098	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	44.01
11-30	S5	DY0910B6450	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	639.63
11-30	S6	KS3669R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,699.00
12-16	P1	10KS0300075	AT & T	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	175.43
12-16	P1	10KS0300084	BLACK HILLS ENERGY	09/29/09	10/28/09	UTILITIES	41.73
12-16	P1	10KS0300078	SUNFLOWER BROADBAND	11/15/09	12/14/09	UTILITIES	57.56
12-16	P1	10KS0300076	SUREWEST	10/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	358.25
12-16	P1	10KS0300077	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	523.43
12-16	P1	10KS0300074	UPS	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	18.50
12-16	P1	10KS0300083	DO	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	59.29
12-16	P1	10KS0300085	WESTAR ENERGY	10/01/09	10/30/09	UTILITIES	45.11
12-18	P9	KS0301R0912	BLACKSHIRE MANAGEMENT LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,375.65
12-18	P9	KS0302R0912	NORTHSTAR VENTURE GROUP, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,075.00
12-24	P1	10KS0300096	AT&T	10/23/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	175.46
12-24	P1	10KS0300097	BLACK HILLS ENERGY	10/28/09	11/25/09	UTILITIES	80.25
12-24	P1	10KS0300117	TIME WARNER CABLE	11/22/09	12/21/09	UTILITIES	67.65
12-24	P1	10KS0300099	UPS	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	18.50
12-28	S5	DY091100306	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	70.00
12-28	S5	DY091100930	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	132.50
12-28	S5	DY091103219	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	798.12
12-28	S5	DY091105868	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	44.01
12-28	S5	DY091107216	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	635.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS MOORE—Con.						
12-29	S6	KS3669R0912	GENERAL SERVICES ADMIN.	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,699.00
12-31	P1	10KS0300122	SUNFLOWER BROADBAND	12/15/09 01/14/10	UTILITIES	57.56
12-31	P1	10KS0300124	SUREWEST	12/01/09 12/31/09	UTILITIES	361.85
12-31	P1	10KS0300125	DO	12/01/09 12/31/09	UTILITIES	531.83
12-31	P1	10KS0300123	WESTAR ENERGY	10/30/09 12/03/09	UTILITIES	44.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,975.20
PRINTING AND REPRODUCTION						
10-21	P1	10KS0300015	DATAMAX	09/09/09 09/09/09	PRINTING AND REPRODUCTION	90.00
10-27	OP	09GPO090902	PUBLIC PRINTER	07/27/09 07/27/09	PRINTING AND REPRODUCTION	100.52
11-23	P1	10KS0300066	DAVID L. ANDRUKITUS, INC.	09/22/09 09/22/09	PRINTING AND REPRODUCTION	190.00
11-23	P1	10KS0300067	DO	09/22/09 09/22/09	PRINTING AND REPRODUCTION	297.50
12-28	S3	09362000081	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	17.50
					PRINTING AND REPRODUCTION TOTALS:	695.52
OTHER SERVICES						
10-20	P9	OSM00873510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-22	P1	10KS0300005	ICONSTITUENT LLC	10/01/09 10/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
10-28	S6	KS3669S0910	DEPART OF HOMELAND SECURITY	10/01/09 10/31/09	SECURITY SERVICE	126.19
11-20	P9	OSM00873511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-23	P1	10KS0300060	UNIVERSITY CAREER CENTER	10/20/09 10/20/09	TRAINING EXPENSES	60.00
11-30	S6	KS3669S0911	DEPART OF HOMELAND SECURITY	11/01/09 11/30/09	SECURITY SERVICE	126.19
12-16	P1	10KS0300080	ICONSTITUENT LLC	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
12-18	P9	OSM00873512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-24	P1	10KS0300114	ICONSTITUENT LLC	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
12-29	S6	KS3669S0912	DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE	126.19
					OTHER SERVICES TOTALS:	8,999.07
SUPPLIES AND MATERIALS						
10-06	P2	OSS60773	GEMPLASER	09/18/09 09/18/09	OFFICE SUPPLIES OUTSIDE	173.90
10-08	C1	NW200928002	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/31/09 08/31/09	BOTTLED WATER	35.00
10-08	C1	NW200928002	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-21	P1	10KS0300016	ALICIA R DEVILLE	09/13/09 09/13/09	FOOD & BEVERAGE	17.76
10-21	P1	10KS0300022	KEVIN J. ALBRECHT	08/20/09 08/20/09	FOOD & BEVERAGE	13.43
10-22	P1	10KS0300003	HINCKLEY SPRINGS	09/14/09 09/14/09	BOTTLED WATER	133.22
10-22	P1	10KS0300035	KANSAS PRESS CLIPPING SERVICE	08/26/09 08/26/09	PUBLICATION REF MATERIAL	161.20
10-22	P1	10KS0300001	MEDIA LIBRARY	09/19/09 09/19/09	PUBLICATION REF MATERIAL	100.00
10-22	P1	10KS0300004	OFFICE DEPOT CREDIT PLAN	08/21/09 08/21/09	OFFICE SUPPLIES OUTSIDE	64.72
10-22	P1	10KS0300009	QUILL CORPORATION	09/15/09 10/14/09	OFFICE SUPPLIES OUTSIDE	232.85
10-22	P1	10KS0300010	STAPLES BUSINESS ADVANTAGE	09/05/09 09/05/09	OFFICE SUPPLIES OUTSIDE	181.65
10-22	P1	10KS0300034	DO	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	79.25
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	70.00
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000174	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-664.75

10-30	SF	DY091000802	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-68.85
10-30	S1	DY091000229	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,849.70
11-19	P1	10KS0300038	CYNTHIA S WENDT	07/06/09	09/16/09	FOOD & BEVERAGE	210.86
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/29/09	10/29/09	BOTTLED WATER	60.00
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10KS0300055	GREATER KANSAS CITY CHAMBER OF	10/22/09	10/22/09	FOOD & BEVERAGE	30.00
11-23	P1	10KS0300065	HINCKLEY SPRINGS	09/30/09	10/13/09	BOTTLED WATER	79.60
11-23	P1	10KS0300053	KANSAS PRESS CLIPPING SERVICE	09/30/09	09/30/09	PUBLICATION REF MATERIAL	274.30
11-23	P1	10KS0300051	MEDIA LIBRARY	10/10/09	10/10/09	PUBLICATION REF MATERIAL	100.00
11-23	P1	10KS0300058	STAPLES BUSINESS ADVANTAGE	10/10/09	10/10/09	OFFICE SUPPLIES OUTSIDE	162.83
11-23	P1	10KS0300064	TRI-COUNTY NEWSPAPERS, INC	10/09/09	10/09/09	PUBLICATION REF MATERIAL	51.25
11-30	SF	DY091100155	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-155.50
11-30	SF	DY091100703	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
11-30	S1	DY091100228	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	612.42
12-11	P2	OSS68680	ALLIANCE MICRO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	358.00
12-11	P2	OSS68680	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	170.00
12-15	P1	10KS0300072	THE WASHINGTON POST	11/05/09	11/04/10	PUBLICATION REF MATERIAL	152.88
12-16	P1	10KS0300093	BECKY FAST	09/14/09	09/30/09	FOOD & BEVERAGE	32.00
12-16	P1	10KS0300079	DATAMAX	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	375.35
12-16	P1	10KS0300088	DOW JONES & COMPANY, INC.	11/04/09	11/03/10	PUBLICATION REF MATERIAL	466.87
12-16	P1	10KS0300087	FAIRFAX INDUSTRIAL ASSOCIATION	11/12/09	11/12/09	FOOD & BEVERAGE	15.00
12-16	P1	10KS0300094	OFFICE DEPOT CREDIT PLAN	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	93.40
12-16	HR	489486	STAPLES BUSINESS ADVANTAGE	05/09/09	05/09/09	OFFICE SUPPLIES OUTSIDE	-149.47
12-16	HR	489486	DO	05/09/09	05/09/09	OFFICE SUPPLIES OUTSIDE	-177.44
12-17	P1	10KS0300086	HISPANIC ECONOMIC DEVELOPMENT	11/16/09	11/16/09	FOOD & BEVERAGE	25.00
12-21	CO	122109355A	GREATER KANSAS CITY CHAMBER OF	10/22/09	10/22/09	FOOD & BEVERAGE	-30.00
12-24	P1	10KS0300109	CYNTHIA S WENDT	10/28/09	10/28/09	FOOD & BEVERAGE	15.00
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	50.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	P1	10KS0300110	EQUAL EXCHANGE	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	48.71
12-24	P1	10KS0300115	HINCKLEY SPRINGS	10/28/09	11/12/09	BOTTLED WATER	63.61
12-24	P1	10KS0300098	KANSAS PRESS CLIPPING SERVICE	11/25/09	11/25/09	PUBLICATION REF MATERIAL	130.00
12-24	P1	10KS0300118	DO	10/29/09	10/29/09	PUBLICATION REF MATERIAL	143.65
12-24	P1	10KS0300100	MEDIA LIBRARY	11/01/09	11/30/09	PUBLICATION REF MATERIAL	100.00
12-28	P1	10KS0300111	OFFICE DEPOT	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	57.81
12-28	P1	10KS0300113	OFFICE DEPOT CREDIT PLAN	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	138.97
12-31	SF	DY091200170	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-198.75
12-31	SF	DY091200782	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
12-31	S1	DY091200229	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,265.61
12-31	P1	10KS0300131	STAPLES BUSINESS ADVANTAGE	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	55.78
12-31	P1	10KS0300132	XEROX CORPORATION	06/30/09	10/07/09	OFFICE SUPPLIES OUTSIDE	106.49
SUPPLIES AND MATERIALS TOTALS:							7,043.96
EQUIPMENT							
10-30	S8	MA000909477	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	379.51
10-30	S8	PL000914070	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE -- \$25000	81.46
11-16	F1	NN000029106	CENTURUM, INC.	07/27/09	07/27/09	EQUIPMENT MAINTENANCE	41.50
11-16	F1	NN000029109	DO	08/17/09	08/17/09	EQUIPMENT MAINTENANCE	157.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS MOORE—Con.						
11-25	S8	MA000915970	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	379.51
11-25	S8	PL000920563	11/01/09	11/30/09	EQUIPMENT PURCHASE – \$25000	81.46
12-30	S8	MA000923876	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	379.51
12-30	S8	PL000926942	12/01/09	12/31/09	EQUIPMENT PURCHASE – \$25000	81.46
					EQUIPMENT TOTALS:	1,581.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,227.87
					OFFICE TOTALS:	359,227.87
2007 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-23	P1	10KS0300068	04/27/07	04/27/07	PRINTING AND REPRODUCTION	19.00
11-23	P1	10KS0300069	09/06/07	09/06/07	PRINTING AND REPRODUCTION	19.00
					PRINTING AND REPRODUCTION TOTALS:	38.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.00
					OFFICE TOTALS:	38.00
2009 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,049.98
					PERSONNEL COMPENSATION	955,307.37
					PERSONNEL BENEFITS	3,038.29
					TRAVEL	42,266.22
					RENT, COMMUNICATION, UTILITIES	53,487.69
					PRINTING AND REPRODUCTION	5,939.27
					OTHER SERVICES	27,268.37
					SUPPLIES AND MATERIALS	18,638.30
					EQUIPMENT	2,803.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,111,798.81
					OFFICE TOTALS:	1,111,798.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	09/01/09	09/30/09	FRANKED MAIL	59.00
11-19	O4	NW200900101	10/01/09	10/31/09	FRANKED MAIL	288.09
12-29	O4	NW200901101	11/01/09	11/30/09	FRANKED MAIL	368.18
12-31	SF	DY091200603	12/20/09	12/31/09	FRANKED MAIL	-14.40
					FRANKED MAIL TOTALS:	700.87
PERSONNEL COMPENSATION						
					ANDERSON-HERETH,DANIEL	8,461.01
					BOERCKEL JR, WINFIELD A.	39,086.00
					CAVAZOS-MADDEN, JESSICA G.	10,045.26

			ELLIS, SHIRLEY A	10/01/09	12/31/09	SENIOR ADVISOR	24,427.09
			FAWCETT,ERIK H	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	8,284.42
			GOLDBERG,MARNI	10/01/09	11/30/09	COMMUNICATIONS DIRECTOR	10,000.00
			GOLDSON, CHRISTOPHER V.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,589.91
			HAIRSTON,SHAWN L	10/01/09	12/31/09	EXECUTIVE ASSISTANT	11,805.24
			HOLT, LYNDA F.	10/01/09	12/31/09	STAFF ASSISTANT	9,046.50
			MARK,REBECCA B	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,349.08
			NYAMBI, EYANG A.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,594.01
			O'KEEFE, LOIS A.	10/01/09	12/31/09	DISTRICT DIRECTOR	16,988.76
			PAYTON, SHEILA I.	10/01/09	12/31/09	PART-TIME EMPLOYEE	3,754.33
			RAINEY, KHALIF J.	10/01/09	12/31/09	CONSTITUENT LIAISON/OUTREACH	9,143.59
			ROSS,DONNA C	10/01/09	12/31/09	DISTRICT OFFICE MANAGER	9,194.49
			STEVENS, ANDREW	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	23,085.00
			STINSON, RONALD V.	10/01/09	12/31/09	DISTRICT EXECUTIVE ASSISTANT	12,078.17
			THANEY, MARILYNN	10/01/09	12/31/09	CONSTITUENT LIAISON/OUTREACH	12,582.33
			THOMPSON, CORA A.	10/01/09	12/31/09	SHARED EMPLOYEE	3,249.99
						PERSONNEL COMPENSATION TOTALS:	247,765.18
			PERSONNEL BENEFITS				
12-24	P1	10W10400043	MARILYNN THANEY	12/08/09	12/08/09	TRANSIT BENEFITS-DISTRICT OFC	16.50
						PERSONNEL BENEFITS TOTALS:	16.50
			TRAVEL				
10-14	P1	10W10400006	CITIBANK GOV CARD SERVICE	07/30/09	08/18/09	TRAVEL REIMBURSEMENT	1,719.21
10-19	P1	10W10400008	DONNA C ROSS	09/24/09	09/27/09	TRAVEL REIMBURSEMENT	95.08
10-19	P1	10W10400007	SHEILA PAYTON	09/24/09	09/27/09	TRAVEL REIMBURSEMENT	112.35
10-19	P1	10W10400010	SHIRLEY A. ELLIS	09/23/09	09/27/09	TRAVEL REIMBURSEMENT	82.26
11-03	P1	10W10400012	CITIBANK GOV CARD SERVICE	09/10/09	09/28/09	TRAVEL REIMBURSEMENT	4,002.60
11-19	P1	10W10400026	DO	09/28/09	10/26/09	TRAVEL REIMBURSEMENT	6,673.56
12-24	P1	10W10400042	DO	10/28/09	11/23/09	TRAVEL REIMBURSEMENT	3,771.80
12-30	P1	10W10400045	KHALIF RAINEY	09/24/09	09/27/09	TRAVEL REIMBURSEMENT	89.88
						TRAVEL TOTALS:	16,546.74
			RENT, COMMUNICATION, UTILITIES				
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	4.90
10-05	CB	FXF091001A	DO	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	6.58
10-09	CB	FXF091008A	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	5.82
10-19	CB	FXF091015B	DO	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	7.11
10-20	P9	W10402R0910	PHOENIX BUILDING, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,825.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	9.91
10-23	CB	FXF091022A	DO	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	12.06
10-29	S4	09302001092	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	56.45
10-29	OP	09GSA090802	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	595.86
10-29	OP	09GSA090902	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	621.80
10-30	S5	DY091000731	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001306	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	105.00
10-30	S5	DY091005826	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,132.30
10-30	S5	DY091009458	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	39.60
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	6.36
11-03	P1	10W10400019	TIME WARNER CABLE	10/01/09	10/31/09	UTILITIES	82.33
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	6.81
11-12	P1	10W10400020	TIME WARNER CABLE	11/01/09	11/30/09	UTILITIES	81.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GWEN MOORE—Con.						
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	22.55
11-14	CB	FXF091112A	DO	10/30/09 10/30/09	POSTAGE/COURIER/BOX RENTAL	14.02
11-20	CB	FXF091119A	DO	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	7.15
11-20	CB	FXF091119A	DO	11/05/09 11/05/09	POSTAGE/COURIER/BOX RENTAL	22.54
11-20	P9	W0402R0911	PHOENIX BUILDING, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,825.00
11-30	S4	09334001090		10/01/09 10/31/09	RECORDING (TRANSFER)	74.50
11-30	S5	DY0910B0688		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B1260		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	DY0910B4850		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	687.53
11-30	S5	DY0910B8380		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.69
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/13/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	5.53
12-04	CB	FXF091203B	DO	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	10.89
12-04	CB	FXF091203B	DO	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	5.65
12-11	CB	FXF091210A	DO	11/25/09 11/25/09	POSTAGE/COURIER/BOX RENTAL	5.53
12-15	OP	09GSA091004	GENERAL SERVICES ADMIN.	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	659.54
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/04/09 12/04/09	POSTAGE/COURIER/BOX RENTAL	5.53
12-18	P9	W0402R0912	PHOENIX BUILDING, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,905.00
12-18	P1	10W0400039	TIME WARNER CABLE	12/01/09 12/31/09	UTILITIES	95.93
12-28	S4	09362001082		11/01/09 11/30/09	RECORDING (TRANSFER)	465.75
12-28	S5	DY091100670		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101233		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	105.00
12-28	S5	DY091105595		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	707.17
12-28	S5	DY091109154		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20.32
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL	10.30
12-30	CB	FXF091229A	DO	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL	5.63
12-31	CB	FXF091230A	DO	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL	5.63
RENT, COMMUNICATION, UTILITIES TOTALS:						14,543.53
PRINTING AND REPRODUCTION						
10-14	P1	10W0400005	OFFICE COPYING EQUIPMENT, LTD	09/26/09 09/26/09	PRINTING AND REPRODUCTION	341.16
10-19	P1	10W0400009	ACCURATE WORD LLC.	09/02/09 09/02/09	PRINTING AND REPRODUCTION	39.90
10-27	OP	09GPO090902	PUBLIC PRINTER	08/18/09 08/18/09	PRINTING AND REPRODUCTION	111.38
10-29	S3	09302000225		10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
11-03	P1	10W0400014	ACCURATE WORD LLC.	10/15/09 10/15/09	PRINTING AND REPRODUCTION	225.95
11-19	P1	10W0400028	OFFICE COPYING EQUIPMENT, LTD	09/18/09 10/17/09	PRINTING AND REPRODUCTION	208.90
11-23	P1	10W0400029	ACCURATE WORD LLC.	06/23/09 06/23/09	PRINTING AND REPRODUCTION	31.90
11-23	P1	10W0400030	DO	09/02/09 09/02/09	PRINTING AND REPRODUCTION	135.95
12-18	P1	10W0400040	DAVID L. ANDRUKITUS, INC.	06/04/09 06/04/09	PRINTING AND REPRODUCTION	547.45
12-28	S3	09362000203		12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	49.24
PRINTING AND REPRODUCTION TOTALS:						1,698.33
OTHER SERVICES						
10-19	P1	10W0400002	ELIZABETH GAGLIANO	09/30/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	120.00
10-19	P1	10W0400003	DO	09/16/09 09/16/09	JANITORIAL & MAINTENANCE SVCS	120.00
10-20	P9	OPR09058810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00

11-03	P1	10W10400018	ELIZABETH GAGLIANO	10/14/09	10/14/09	JANITORIAL & MAINTENANCE SVCS	120.00
11-12	P1	10W10400022	DO	10/28/09	10/28/09	JANITORIAL & MAINTENANCE SVCS	120.00
11-19	P1	10W10400021	PAUL AND COMPANY	10/23/09	10/23/09	JANITORIAL & MAINTENANCE SVCS	180.00
11-20	P9	OPR09058811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-01	P1	10W10400031	ELIZABETH GAGLIANO	11/11/09	11/11/09	JANITORIAL & MAINTENANCE SVCS	120.00
12-08	P1	10W10400035	DO	11/25/09	11/25/09	JANITORIAL & MAINTENANCE SVCS	120.00
12-18	P9	OPR09058812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-24	P1	10W10400044	GOVTRENDS-A DIALOGCONCEPTS CO.	12/31/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	550.00
OTHER SERVICES TOTALS:							7,375.00
SUPPLIES AND MATERIALS							
10-14	P1	10W10400004	HINCKLEY SPRINGS	09/16/09	09/16/09	BOTTLED WATER	30.44
10-14	P1	10W10400001	MARNI GOLDBERG	09/30/09	09/30/09	PUBLICATION REF MATERIAL	9.95
10-30	S1	DY091000516	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	185.01
11-03	P1	10W10400011	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	100.73
11-03	P1	10W10400015	MARILYNN THANNEY	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	21.97
11-03	P1	10W10400013	MARNI GOLDBERG	10/12/09	10/12/09	PUBLICATION REF MATERIAL	9.95
11-03	P1	10W10400017	OFFICE COPYING EQUIPMENT, LTD	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	6.30
11-03	P1	10W10400016	QUILL CORPORATION	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	109.17
11-12	P1	10W10400024	HINCKLEY SPRINGS	10/12/09	10/12/09	BOTTLED WATER	33.00
11-12	P1	10W10400023	OFFICE DEPOT CREDIT PLAN	10/12/09	10/15/09	OFFICE SUPPLIES OUTSIDE	231.34
11-19	P1	10W10400025	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	85.87
11-19	P1	10W10400027	OFFICE DEPOT CREDIT PLAN	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	75.82
11-19	P1	10CHS000050	US CAPITOL HISTORICAL SOCIETY	11/17/09	11/17/09	PUBLICATION REF MATERIAL	3,804.00
11-30	S1	DY091100511	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	158.64
12-03	P1	10W10400034	MARNI GOLDBERG	11/12/09	11/12/09	PUBLICATION REF MATERIAL	9.95
12-17	P1	10W10400037	HINCKLEY SPRINGS	11/09/09	11/09/09	BOTTLED WATER	37.47
12-17	P1	10W10400036	WELFARE WARRIORS	11/23/09	11/23/10	PUBLICATION REF MATERIAL	25.00
12-18	P1	10W10400038	OFFICE COPYING EQUIPMENT, LTD	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	268.63
12-24	P1	10W10400041	DEER PARK WATER	11/10/09	11/26/09	BOTTLED WATER	186.45
12-31	SF	DY091200297	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-117.00
12-31	S1	DY091200515	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	86.08
SUPPLIES AND MATERIALS TOTALS:							5,358.77
EQUIPMENT							
10-30	S8	MA000910809	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	233.61
11-25	S8	MA000915599	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	233.61
12-30	S8	MA000923617	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	233.61
EQUIPMENT TOTALS:							700.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,705.75
OFFICE TOTALS:							294,705.75
2007 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		PHILLS, REISHA Y.	01/01/07	01/31/07	LEGISLATIVE ASSISTANT		960.00
PERSONNEL COMPENSATION TOTALS:							960.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							960.00
OFFICE TOTALS:							960.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES P MORAN JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	46,301.59	883.18
				PERSONNEL COMPENSATION	981,856.86	321,108.28
				PERSONNEL BENEFITS	1,470.57	0.00
				TRAVEL	1,218.62	978.00
				RENT, COMMUNICATION, UTILITIES	109,635.44	33,039.91
				PRINTING AND REPRODUCTION	32,466.06	436.80
				OTHER SERVICES	55,786.01	13,753.00
				SUPPLIES AND MATERIALS	45,894.05	22,628.01
				EQUIPMENT	5,374.73	448.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,280,003.93	393,275.71
				OFFICE TOTALS:	1,280,003.93	393,275.71
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		438.74
10-30	SF	DY091000611	.....	10/20/09 11/01/09 FRANKED MAIL		-164.55
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL		315.54
11-30	SF	DY091100534	.....	11/20/09 12/01/09 FRANKED MAIL		-21.00
12-29	04	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09 FRANKED MAIL		337.90
12-31	SF	DY091200593	.....	12/20/09 12/31/09 FRANKED MAIL		-23.45
				FRANKED MAIL TOTALS:		883.18
PERSONNEL COMPENSATION						
				ABRAMSON,JESSICA A	10/01/09 10/31/09 PART-TIME EMPLOYEE	2,500.00
				DO	11/01/09 12/31/09 STAFF ASSISTANT	10,000.00
				AIKEN, TIMOTHY B.	10/01/09 12/31/09 LEGISLATIVE DIRECTOR	38,119.09
				BLOUT,EMILY	10/01/09 12/31/09 ASSISTANT PRESS SECRETARY	21,665.99
				CAFRITZ,ZACHARY C	10/01/09 12/31/09 LEGISLATIVE CORRESPONDENT	12,500.00
				DURRER, AUSTIN	10/01/09 12/31/09 PRESS SECRETARY	9,367.25
				ESPINOZA,MARIA E	10/01/09 12/31/09 STAFF ASSISTANT	14,503.99
				FEDERICI, VIRGINIA Z.	10/01/09 10/09/09 SECURITY DIRECTOR	3,124.00
				GASPAR,CHRISTOPHER A	10/01/09 12/31/09 LEGISLATIVE ASSISTANT	16,666.01
				KLOCH, DONNA C.	10/01/09 12/31/09 CASEWORKER	24,000.00
				KNUTSON,MARCIA L	10/01/09 12/31/09 LEGISLATIVE ASSISTANT	19,671.74
				LONDEREE,BARRY	10/01/09 12/31/09 LEGISLATIVE ASSISTANT	16,750.00
				MCINTYRE,CLARE C	10/01/09 12/31/09 LEGISLATIVE CORRESPONDENT	13,748.99
				MOSER,ANDREW M	10/01/09 12/31/09 CASEWORKER	17,165.99
				REUTER, GAYLE T.	10/01/09 12/31/09 SCHEDULER	27,700.00
				SHAFROTH JR,FRANK H	10/01/09 10/31/09 CHIEF OF STAFF	97.22
				SPOON, BRYAN W.	10/01/09 12/31/09 CASEWORKER/OUTREACH COORDINATO	17,165.99
				TAMARI,SHIA M	10/01/09 12/31/09 LEGISLATIVE ASSISTANT	21,457.01
				WARNER, SUSAN H.	10/01/09 12/31/09 DISTRICT DIRECTOR	34,905.01
				PERSONNEL COMPENSATION TOTALS:		321,108.28

TRAVEL								
10-16	P1	10VA0800002	DWIGHT BARRY LONDEREE	09/30/09	09/30/09	TAXI, PARKING, TOLLS	11.00	
10-16	P1	10VA0800010	SUNNY'S EXECUTIVE SEDAN	08/25/09	09/01/09	CAR RENTAL	132.30	
10-20	P1	10VA0800006	EMILY BLOUT	10/02/09	10/02/09	TAXI, PARKING, TOLLS	15.00	
10-20	P1	10VA0800007	DO	10/02/09	10/02/09	TAXI, PARKING, TOLLS	16.00	
11-06	P1	10VA0800022	DO	10/26/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	30.00	
11-25	P1	10VA0800037	COMPUTERWORKS	09/04/09	09/04/09	TRAVEL REIMBURSEMENT	668.08	
12-08	P1	10VA0800043	EMILY BLOUT	11/13/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	33.00	
12-10	P1	10VA0800039	ZACHARY C CAFRITZ	11/23/09	11/23/09	TAXI, PARKING, TOLLS	37.00	
12-30	P1	10VA0800050	CHRISTOPHER GASPAR	12/11/09	12/11/09	CAR RENTAL	35.62	
							TRAVEL TOTALS:	978.00
RENT, COMMUNICATION, UTILITIES								
10-02	P2	HCV0903166	AT&T MOBILITY	08/20/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	129.99	
10-20	P9	VA0803R0910	SIMPSON PROPERTIES, LTD	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,985.00	
10-21	P1	10VA0800015	ICONSTITUENT LLC	03/13/09	03/13/09	TELECOM SVC, EQUIP & TOLLS	4,664.70	
10-21	P1	10VA0800016	DO	06/30/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	5,503.80	
10-29	S3	09302G00081	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	153.00	
10-30	S5	DY091000705	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	64.00	
10-30	S5	DY091001284	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	162.50	
10-30	S5	DY091005644	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,004.22	
10-30	S5	DY091009358	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	49.98	
11-06	P1	10VA0800019	ICONSTITUENT LLC	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	5,003.80	
11-06	P1	10VA0800020	VERIZON	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	256.12	
11-20	HR	483500	NRECA	07/21/09	07/21/09	TEMPORARY SPACE RENTAL	-2,000.00	
11-20	P9	VA0803R0911	SIMPSON PROPERTIES, LTD	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,985.00	
11-23	P1	10VA0800030	COMCAST CABLEVISION	11/15/09	12/14/09	UTILITIES	65.02	
11-30	S5	DY0910B0663	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	64.00	
11-30	S5	DY0910B1238	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	162.50	
11-30	S5	DY0910B4699	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,022.36	
11-30	S5	DY0910B8282	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	9.03	
12-08	P1	10VA0800042	VERIZON	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	239.04	
12-18	P9	VA0803R0912	SIMPSON PROPERTIES, LTD	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,985.00	
12-28	S5	DY091100647	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	64.00	
12-28	S5	DY091101211	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	160.00	
12-28	S5	DY091105418	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,147.74	
12-28	S5	DY091109055	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	15.34	
12-30	P1	10VA0800051	COMCAST CABLEVISION	12/15/09	01/14/10	UTILITIES	143.77	
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,039.91
PRINTING AND REPRODUCTION								
10-08	P2	OSP60289	DAVID L. ANDRUKITUS, INC.	09/14/09	09/14/09	PRINTING AND REPRODUCTION	65.00	
10-19	P2	OSP68551	DO	10/02/09	10/02/09	PRINTING AND REPRODUCTION	38.00	
10-22	OP	09GP0030905	PUBLIC PRINTER	01/27/09	01/27/09	PRINTING AND REPRODUCTION	88.00	
11-03	P2	OSP68472	DAVID L. ANDRUKITUS, INC.	10/29/09	10/29/09	PRINTING AND REPRODUCTION	32.50	
11-10	P1	10VA0800026	EMILY BLOUT	10/25/09	10/25/09	PRINTING AND REPRODUCTION	14.55	
11-10	P1	10VA0800027	DO	10/25/09	10/25/09	PRINTING AND REPRODUCTION	2.25	
11-23	P1	10VA0800033	DAVID L. ANDRUKITUS, INC.	11/16/09	11/16/09	PRINTING AND REPRODUCTION	55.00	
11-24	P2	OSP68825	DO	11/18/09	11/18/09	PRINTING AND REPRODUCTION	38.00	
11-30	P1	10VA0800038	DO	10/19/09	10/19/09	PRINTING AND REPRODUCTION	27.50	
12-08	P2	OSP68708	DO	11/30/09	11/30/09	PRINTING AND REPRODUCTION	76.00	
							PRINTING AND REPRODUCTION TOTALS:	436.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES P MORAN JR—Con.						
OTHER SERVICES						
10-16	P1	10VA0800001	ICONSTITUENT LLC	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
10-20	P9	OSM00887810	COMPUTERWORKS	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,895.00
10-20	P9	OPR09051210	INTERAMERICA TECHNOLOGIES INC.	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
10-21	P2	OSM41716	INTERAMERICA	09/29/09 09/29/09	NON-TECHNOLOGY SERVICE CONTRCT	1,050.00
11-12	P1	10VA0800024	OFFICE OF SCHOOL CNCL	10/28/09 10/28/09	TRAINING EXPENSES	175.00
11-20	P9	OSM00887811	COMPUTERWORKS	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,895.00
11-20	P9	OPR09051211	INTERAMERICA TECHNOLOGIES INC.	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
12-18	P9	OSM00887812	COMPUTERWORKS	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,895.00
12-18	P9	OPR09051212	INTERAMERICA TECHNOLOGIES INC.	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
12-30	P1	10VA0800044	ICONSTITUENT LLC	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
OTHER SERVICES TOTALS:						13,753.00
SUPPLIES AND MATERIALS						
10-07	C2	NW200928006	BOISE CASCADE	09/21/09 09/21/09	FOOD & BEVERAGE	76.23
10-07	C2	NW200928006	DO	09/25/09 09/25/09	OFFICE SUPPLIES OUTSIDE	25.93
10-08	C1	NW200928005	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/03/09 08/03/09	BOTTLED WATER	87.96
10-08	C1	NW200928005	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-16	P1	10VA0800009	HAGUE QUALITY WATER	10/02/09 10/02/09	BOTTLED WATER	63.00
10-16	P1	10VA0800005	NEWSWEEK	10/02/09 10/02/09	PUBLICATION REF MATERIAL	22.10
10-19	P1	10VA0800003	CHRONICLE OF HIGHER EDUCATION	10/16/09 10/16/09	PUBLICATION REF MATERIAL	59.97
10-20	P1	10VA0800012	AUSTIN DURRER	10/09/09 10/09/09	OFFICE SUPPLIES OUTSIDE	157.49
10-20	P1	10VA0800008	EMILY BLOUT	10/02/09 10/02/09	FOOD & BEVERAGE	7.26
10-20	P1	10VA0800011	MARCIA KNUTSON	09/26/09 09/26/09	FOOD & BEVERAGE	39.96
10-20	P1	10VA0800013	OFFICE DEPOT	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	188.99
10-20	P1	10VA0800004	THE NONPROFIT QUARTERLY	10/06/09 10/06/09	PUBLICATION REF MATERIAL	29.00
10-20	P1	10VA0800014	VIDEOGENESIS	10/01/09 10/31/09	PUBLICATION REF MATERIAL	199.00
10-26	C1	NW200929605	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929605	DO	09/01/09 09/01/09	BOTTLED WATER	77.96
10-26	C1	NW200929605	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	C2	NW200930105	BOISE CASCADE	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	11.64
10-30	SF	DY091000297	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-456.98
10-30	SF	DY091000925	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-170.00
10-30	S1	DY091000497	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	491.88
11-06	P1	10VA0800023	CONGRESSIONAL QUARTERLY INC.	12/21/09 12/21/10	PUBLICATION REF MATERIAL	16,795.00
11-06	P1	10VA0800017	LEADERSHIP DIRECTORIES, INC.	10/28/09 10/28/09	PUBLICATION REF MATERIAL	515.00
11-06	P1	10VA0800021	MARCIA KNUTSON	10/27/09 10/27/09	FOOD & BEVERAGE	39.96
11-06	P1	10VA0800018	OFFICE DEPOT	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	443.97
11-20	C2	NW200932405	BOISE CASCADE	11/09/09 11/09/09	FOOD & BEVERAGE	16.18
11-20	C2	NW200932405	DO	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	15.24
11-20	C1	NW200932305	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/01/09 10/01/09	BOTTLED WATER	75.97

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11-20	C1	NW200932305	DO	10/30/09	10/30/09	BOTTLED WATER	29.98
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10VA0800028	COPYTELE INC.	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	357.92
11-23	P1	10VA0800032	HAGE QUALITY WATER	11/01/09	11/30/09	BOTTLED WATER	63.00
11-23	P1	10VA0800029	MARCIA KNUTSON	11/08/09	11/08/09	FOOD & BEVERAGE	15.36
11-23	P1	10VA0800034	OFFICE SUPPORT SYSTEMS	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	694.43
11-23	P1	10VA0800031	THE CHRONICLE OF PHILANTHROPY	10/21/09	12/09/10	PUBLICATION REF MATERIAL	59.97
11-23	P1	10VA0800035	VIDEOGENESIS	11/01/09	11/30/09	PUBLICATION REF MATERIAL	199.00
11-30	SF	DY091100260	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-78.00
11-30	SF	DY091100808	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
11-30	S1	DY091100492	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	173.96
12-08	P1	10VA0800040	CHRISTOPHER GASPAR	11/27/09	11/27/09	OFFICE SUPPLIES OUTSIDE	33.55
12-08	P1	10VA0800041	NEWSWEEK	10/27/09	10/26/10	PUBLICATION REF MATERIAL	41.08
12-23	C2	NW200935705	BOISE CASCADE	12/02/09	12/02/09	FOOD & BEVERAGE	6.46
12-23	C2	NW200935705	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	22.70
12-24	C1	NW200935705	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-29	P1	10CHS000126	US CAPITOL HISTORICAL SOCIETY	12/17/09	12/17/09	PUBLICATION REF MATERIAL	1,160.00
12-30	P1	10VA0800052	BRYAN W. SPOON	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	49.00
12-30	P1	10VA0800046	HAGE QUALITY WATER	12/02/09	12/02/09	BOTTLED WATER	63.00
12-30	P1	10VA0800047	OFFICE DEPOT	11/10/09	11/10/09	FOOD & BEVERAGE	49.46
12-30	P1	10VA0800048	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	252.95
12-30	P1	10VA0800049	THE ECONOMIST	12/14/09	12/14/09	PUBLICATION REF MATERIAL	145.42
12-30	P1	10VA0800053	TIME	12/14/09	12/14/09	PUBLICATION REF MATERIAL	20.00
12-30	P1	10VA0800045	VIDEOGENESIS	12/02/09	12/02/09	PUBLICATION REF MATERIAL	199.00
12-31	SF	DY091200287	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-101.00
12-31	SF	DY091200899	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
12-31	S1	DY091200496	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	376.86
SUPPLIES AND MATERIALS TOTALS:							22,628.01
EQUIPMENT							
10-30	S8	MA000910588	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	18.51
11-25	S8	MA000917095	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	18.51
12-01	F1	NN000029196	INTERAMERICA TECHNOLOGIES INC.	10/21/09	10/21/09	EQUIPMENT MAINTENANCE	393.00
12-30	S8	MA000923404	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	18.51
EQUIPMENT TOTALS:							448.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							393,275.71
OFFICE TOTALS:							393,275.71
2008 HON. JAMES P MORAN JR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-01	CO	OYZ6258774	THE NEW YORKER MAGAZINE	07/01/08	06/30/09	PUBLICATION REF MATERIAL	-25.00
SUPPLIES AND MATERIALS TOTALS:							-25.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-25.00
OFFICE TOTALS:							-25.00
2009 HON. JERRY MORAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							9,132.05
PERSONNEL COMPENSATION							1,034,144.11
							1,636.69
							265,503.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY MORAN—Con.						
				PERSONNEL BENEFITS	553.61	0.00
				TRAVEL	129,225.60	28,784.04
				RENT, COMMUNICATION, UTILITIES	70,358.66	18,196.06
				PRINTING AND REPRODUCTION	3,602.64	570.19
				OTHER SERVICES	49,394.28	11,251.14
				SUPPLIES AND MATERIALS	29,747.93	6,129.82
				EQUIPMENT	7,610.12	3,554.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,333,769.00	335,626.53
				OFFICE TOTALS:	1,333,769.00	335,626.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	633.95
11-19	04	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	507.21
11-30	SF	DY091100428	UNITED STATES POSTAL SERVICE	11/20/09 12/01/09	FRANKED MAIL	-129.12
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	647.85
12-31	SF	DY091200475	UNITED STATES POSTAL SERVICE	12/20/09 12/31/09	FRANKED MAIL	-23.20
				FRANKED MAIL TOTALS:		1,636.69
PERSONNEL COMPENSATION						
		BUSH,THOMAS G	10/01/09 12/31/09	LEGIS CORRESPONDENT		8,000.01
		COLWELL,MARK	10/01/09 12/31/09	STAFF ASSISTANT		9,500.01
		DETHLOFF, LISA M.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT		12,249.99
		FEATHERALL, JEANETTE A.	10/01/09 12/31/09	STAFF ASSISTANT/RECEPTIONIST		11,499.99
		GILLOGLY,CHELSEY M	10/01/09 12/31/09	CONSTITUENT SERVICE REP.		7,500.00
		HOLSTE, KELSEY ANN	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		9,249.99
		HOWE, STEVEN K.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		13,250.01
		KLEIN,ERIN M	10/01/09 10/31/09	PAID INTERN		540.00
		LATHAM, BRECKE M.	10/01/09 12/01/09	COMMUNICATIONS DIRECTOR		11,258.33
		DO	11/01/09 11/01/09	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,172.22
		LUND, TYLER J.	08/01/09 08/31/09	CONSTITUENT SERVICES AIDE		-3,666.67
		DO	09/29/09 12/31/09	DISTRICT REPRESENTATIVE		11,244.45
		MANDA,MATTHEW	10/01/09 10/31/09	PART-TIME EMPLOYEE		1,000.00
		DO	11/01/09 11/30/09	PART-TIME EMPLOYEE (OTHER COMPENSATION)		266.67
		NOVASCONE, TODD	10/01/09 12/31/09	CHIEF OF STAFF		29,000.01
		PERKINS,BRIAN C	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		13,749.99
		PEPELKA, AARON M.	10/01/09 12/31/09	CHIEF COUNSEL/LEG ASST		21,500.01
		RICHARD, ALEXANDRE M.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		23,750.01
		ROACH, RACHEL E.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		12,000.00
		RUDER,WILLIAM J	10/01/09 12/31/09	SYS ADMIN/MAIL MANAGER		10,588.89
		SMITH,BARRY P	10/21/09 12/31/09	PAID INTERN		4,200.00
		STOHS, JEREMY L	10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT		15,750.00
		TELLER, PAUL S.	11/01/09 11/30/09	SHARED EMPLOYEE		5,000.00
		WIENS, JASON	10/01/09 12/31/09	STAFF ASSISTANT		13,500.00

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		ZAMRZLA, MICHAEL E.	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	17,000.01	
		ZIETZ,DERREK D	10/01/09	12/31/09	PAID INTERN	5,400.00	
					PERSONNEL COMPENSATION TOTALS:	265,503.92	
		TRAVEL					
10-05	P1	10KS0100005	CHELSEY M GILLOGLY	09/29/09	09/30/09	TRAVEL REIMBURSEMENT	110.48
10-05	P1	10KS0100001	HON. JERRY MORAN	08/25/09	09/29/09	TRAVEL REIMBURSEMENT	996.63
10-13	P1	10KS0100013	ENTERPRISE RENT A CAR	09/24/09	09/25/09	CAR RENTAL	38.69
10-13	P1	10KS0100014	HON. JERRY MORAN	10/01/09	10/07/09	TRAVEL REIMBURSEMENT	695.12
10-14	P1	10KS0100015	LISA M DETHLOFF	10/07/09	10/08/09	TRAVEL REIMBURSEMENT	267.00
10-16	P1	10KS0100018	ENTERPRISE	09/29/09	10/01/09	CAR RENTAL	116.08
10-16	P1	10KS0100016	HON. JERRY MORAN	10/03/09	10/03/09	PRIVATE OWNED VEHICLE MILEAGE	353.10
10-21	P1	10KS0100021	ALEXANDRE M RICHARD	10/08/09	10/11/09	TRAVEL REIMBURSEMENT	815.50
10-22	P1	10KS0100020	HON. JERRY MORAN	10/01/09	10/14/09	TRAVEL REIMBURSEMENT	1,764.65
10-22	P1	10KS0100023	DO	10/01/09	10/15/09	TRAVEL REIMBURSEMENT	485.18
10-27	P1	10KS0100025	DO	10/17/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	397.65
10-27	P1	10KS0100029	DO	10/08/09	10/12/09	TRAVEL REIMBURSEMENT	1,023.29
10-27	P1	10KS0100027	LISA M DETHLOFF	10/13/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	85.25
10-27	P1	10KS0100032	WILLIAM J RUDER	10/08/09	10/14/09	TRAVEL REIMBURSEMENT	1,125.25
10-29	P1	10KS0100034	KELSEY HOLSTE	10/05/09	10/15/09	TRAVEL REIMBURSEMENT	379.94
11-02	P1	10KS0100039	AARON POPELKA	10/06/09	10/20/09	TRAVEL REIMBURSEMENT	1,075.79
11-02	P1	10KS0100038	HON. JERRY MORAN	10/12/09	10/23/09	COMMERCIAL TRANSPORTATION	995.60
11-02	P1	10KS0100037	KELSEY HOLSTE	09/25/09	09/29/09	TRAVEL REIMBURSEMENT	548.38
11-02	P1	10KS0100036	RACHEL E. ROACH	10/22/09	10/22/09	TRAVEL REIMBURSEMENT	105.35
11-03	P1	10KS0100050	CHELSEY M GILLOGLY	10/20/09	10/21/09	TRAVEL REIMBURSEMENT	155.00
11-03	P1	10KS0100047	HON. JERRY MORAN	10/23/09	10/26/09	TRAVEL REIMBURSEMENT	390.79
11-03	P1	10KS0100051	DO	10/15/09	10/19/09	TRAVEL REIMBURSEMENT	309.81
11-03	P1	10KS0100048	JEREMY STOHS	09/22/09	10/26/09	TRAVEL REIMBURSEMENT	776.84
11-03	P1	10KS0100052	LISA M DETHLOFF	10/20/09	10/20/09	TRAVEL REIMBURSEMENT	136.14
11-03	P1	10KS0100049	TYLER LUND	10/08/09	10/25/09	TRAVEL REIMBURSEMENT	1,407.73
11-09	P1	10KS0100053	HON. JERRY MORAN	10/23/09	11/01/09	PRIVATE OWNED VEHICLE MILEAGE	681.45
11-09	P1	10KS0100061	DO	08/13/09	11/02/09	TRAVEL REIMBURSEMENT	877.44
11-09	P1	10KS0100059	STEVEN HOWE	10/09/09	10/23/09	TRAVEL REIMBURSEMENT	252.71
11-10	P1	10KS0100055	KELSEY HOLSTE	10/21/09	10/28/09	TRAVEL REIMBURSEMENT	440.26
11-12	P1	10KS0100064	ENTERPRISE RENT A CAR	10/19/09	10/23/09	CAR RENTAL	204.52
11-18	P1	10KS0100068	HON. JERRY MORAN	11/06/09	11/08/09	TRAVEL REIMBURSEMENT	505.21
11-18	P1	10KS0100069	DO	11/08/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	171.60
11-19	P1	10KS0100074	CHELSEY M GILLOGLY	11/12/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	128.15
11-19	P1	10KS0100073	TODD NOVASCONE	11/08/09	11/09/09	PRIVATE OWNED VEHICLE MILEAGE	22.00
11-24	P1	10KS0100077	MARK E COLWELL	11/13/09	11/16/09	TRAVEL REIMBURSEMENT	566.68
11-25	P1	10KS0100078	HON. JERRY MORAN	11/10/09	11/16/09	TRAVEL REIMBURSEMENT	1,278.77
12-01	P1	10KS0100088	JEREMY STOHS	10/28/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	15.50
12-01	P1	10KS0100089	DO	10/28/09	11/13/09	TRAVEL REIMBURSEMENT	855.75
12-01	P1	10KS0100086	KELSEY HOLSTE	11/05/09	11/18/09	TRAVEL REIMBURSEMENT	206.71
12-01	P1	10KS0100087	DO	11/05/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	243.10
12-01	P1	10KS0100090	LISA M DETHLOFF	11/18/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	232.10
12-01	P1	10KS0100091	DO	11/19/09	11/19/09	MEALS	10.70
12-03	P1	10KS0100095	DO	11/20/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	107.80
12-03	P1	10KS0100097	DO	11/20/09	11/20/09	MEALS	69.98
12-03	P1	10KS0100101	TODD NOVASCONE	11/16/09	11/20/09	TRAVEL REIMBURSEMENT	958.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY MORAN—Con.						
12-08	P1	10KS0100114	BRIAN C. PERKINS	11/21/09 11/30/09	TRAVEL REIMBURSEMENT	359.03
12-08	P1	10KS0100105	HON. JERRY MORAN	11/19/09 11/23/09	TRAVEL REIMBURSEMENT	250.74
12-09	P1	10KS0100122	ENTERPRISE RENT A CAR	11/18/09 11/20/09	CAR RENTAL	77.38
12-09	P1	10KS0100123	DO	11/23/09 11/24/09	CAR RENTAL	40.90
12-09	P1	10KS0100124	DO	11/11/09 11/15/09	CAR RENTAL	154.77
12-09	P1	10KS0100120	HON. JERRY MORAN	11/19/09 11/30/09	TRAVEL REIMBURSEMENT	1,364.02
12-15	P1	10KS0100127	DO	12/03/09 12/06/09	TRAVEL REIMBURSEMENT	932.87
12-15	P1	10KS0100128	DO	12/06/09 12/06/09	PRIVATE OWNED VEHICLE MILEAGE	324.50
12-17	P1	10KS0100132	LISA M DETHLOFF	12/02/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE	295.35
12-17	P1	10KS0100133	DO	12/02/09 12/03/09	TRAVEL REIMBURSEMENT	110.01
12-17	P1	10KS0100134	STEVEN HOWE	11/10/09 12/01/09	TRAVEL REIMBURSEMENT	335.97
12-24	P1	10KS0100136	HON. JERRY MORAN	12/10/09 12/11/09	TRAVEL REIMBURSEMENT	392.60
12-24	P1	10KS0100137	DO	12/13/09 12/13/09	PRIVATE OWNED VEHICLE MILEAGE	159.50
12-30	P1	10KS0100142	BRECKE LATHAM	10/19/09 10/20/09	TRAVEL REIMBURSEMENT	757.86
12-30	P1	10KS0100140	HON. JERRY MORAN	12/11/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	222.20
12-30	P1	10KS0100141	DO	12/11/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE	621.78
					TRAVEL TOTALS:	28,784.04
RENT, COMMUNICATION, UTILITIES						
10-05	P1	10KS0100007	EAGLE CABLE TV OF HAYS	10/01/09 10/31/09	UTILITIES	55.56
10-05	P1	10KS0100003	TODD NOVASCONE	08/13/09 09/12/09	TELECOM SVC, EQUIP & TOLLS	119.74
10-08	P1	10KS0100012	COX COMMUNICATIONS-KANSAS	10/01/09 10/31/09	UTILITIES	67.51
10-20	P9	KS0104R0910	A & S PROPERTIES INC.	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	695.00
10-20	P9	KS0102R0910	EMPRISE BANK NA	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
10-20	P9	KS0101R0910	FIRST NAT'L BK OF HUTCHINSON	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	639.83
10-20	P9	KS0103R0910	L & B STORAGE	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	30.00
10-27	P1	10KS0100033	AT&T	10/13/09 11/12/09	TELECOM SVC, EQUIP & TOLLS	902.62
10-27	P1	10KS0100026	LISA M DETHLOFF	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	67.63
10-29	S4	09302001093	.....	09/01/09 09/30/09	RECORDING (TRANSFER)	174.00
10-30	S5	DY091000325	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	64.00
10-30	S5	DY091000999	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091003361	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	494.71
10-30	S5	DY091006096	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	29.33
10-30	S5	DY091007454	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.16
11-02	P1	10KS0100042	UPS	10/13/09 10/13/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-09	P1	10KS0100062	COX COMMUNICATIONS-KANSAS	11/01/09 11/30/09	UTILITIES	67.51
11-09	P1	10KS0100060	UNITED PARCEL SERVICE	10/19/09 10/19/09	POSTAGE/COURIER/BOX RENTAL	131.88
11-09	P1	10KS0100056	VERIZON WIRELESS	09/23/09 10/22/09	TELECOM SVC, EQUIP & TOLLS	874.30
11-12	P1	10KS0100063	TODD NOVASCONE	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	118.96
11-16	P1	10KS0100066	EAGLE CABLE TV OF HAYS	11/01/09 11/30/09	UTILITIES	55.56
11-18	P1	10KS0100071	HENRY HELGRESON COMPANY	01/05/10 01/07/10	EQUIPMENT RENTAL	52.36
11-18	P1	10KS0100070	TRADE EXPOS INC.	01/05/10 01/07/10	TEMPORARY SPACE RENTAL	450.00
11-20	P9	KS0104R0911	A & S PROPERTIES INC.	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	695.00
11-20	P9	KS0102R0911	EMPRISE BANK NA	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	575.00

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11-20	P9	KS0101R0911	FIRST NAT'L BK OF HUTCHINSON	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	639.83
11-20	P9	KS0103R0911	L & B STORAGE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	30.00
11-30	S4	09334001091		10/01/09	10/31/09	RECORDING (TRANSFER)	94.50
11-30	S5	DY0910B0310		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	DY0910B0954		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY0910B2870		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	661.58
11-30	S5	DY0910B5095		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	29.33
11-30	S5	DY0910B6435		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.30
12-01	P1	10KS0100085	KELSEY HOLSTE	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	29.88
12-01	P1	10KS0100092	LISA M DETHLOFF	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	66.65
12-01	P1	10KS0100079	WESTERN KANSAS MANUFACTURES	10/01/09	10/01/09	TEMPORARY SPACE RENTAL	551.81
12-02	P1	10KS0100080	STECKLINE COMMUNICATIONS	11/30/09	11/30/09	TEMPORARY SPACE RENTAL	425.00
12-03	P1	10KS0100099	AT&T	11/12/09	12/11/09	TELECOM SVC, EQUIP & TOLLS	903.12
12-03	P1	10KS0100103	NEXTECH	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	48.24
12-03	P1	10KS0100093	UPS	11/07/09	11/07/09	POSTAGE/COURIER/BOX RENTAL	27.87
12-03	P1	10KS0100094	DO	11/14/09	11/14/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-08	P1	10KS0100108	CONSTITUTENT TOWN-HALL SERVICE	10/21/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	2,586.46
12-08	P1	10KS0100113	TODD NOVASCONE	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	118.96
12-09	P1	10KS0100119	EAGLE CABLE TV OF HAYS	12/01/09	12/31/09	UTILITIES	55.56
12-14	P1	10KS0100126	VERIZON WIRELESS	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	573.89
12-17	P1	10KS0100131	AT&T	11/14/09	12/11/09	TELECOM SVC, EQUIP & TOLLS	903.12
12-17	P1	10KS0100135	COX COMMUNICATIONS-KANSAS	12/01/09	12/31/09	UTILITIES	67.51
12-18	P9	KS0104R0912	A & S PROPERTIES INC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	695.00
12-18	P9	KS0102R0912	EMPRISE BANK NA	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
12-18	P9	KS0101R0912	FIRST NAT'L BK OF HUTCHINSON	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	639.83
12-18	P9	KS0103R0912	L & B STORAGE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	30.00
12-24	P1	10KS0100138	LISA M DETHLOFF	12/10/09	01/09/10	TELECOM SVC, EQUIP & TOLLS	67.02
12-28	S4	09362001083		11/01/09	11/30/09	RECORDING (TRANSFER)	252.63
12-28	S5	DY091100304		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	64.00
12-28	S5	DY091100928		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091103206		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	472.08
12-28	S5	DY091105865		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	29.33
12-28	S5	DY091107200		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	33.24
RENT, COMMUNICATION, UTILITIES TOTALS:							18,196.06
PRINTING AND REPRODUCTION							
10-29	S3	09302000096		10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	41.30
11-02	P1	10KS0100035	IKON OFFICE SOLUTIONS	07/30/09	07/30/09	PRINTING AND REPRODUCTION	78.48
11-20	S3	09324000081		11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	47.70
12-01	P1	10KS0100081	IKON OFFICE SOLUTIONS	07/30/09	10/27/09	PRINTING AND REPRODUCTION	78.48
12-01	P1	10KS0100083	RACHEL E. ROACH	11/12/09	11/13/09	PRINTING AND REPRODUCTION	6.00
12-03	P1	10KS0100104	BRECKE LATHAM	11/09/09	11/09/09	PRINTING AND REPRODUCTION	10.58
12-08	P1	10KS0100117	DAVID L. ANDRUKITUS, INC.	11/25/09	11/25/09	PRINTING AND REPRODUCTION	40.00
12-16	P1	10KS0100129	HORAN PHOTOGRAPHY	11/23/09	11/23/09	PRINTING AND REPRODUCTION	214.10
12-31	P1	10KS0100145	DAVID L. ANDRUKITUS, INC.	12/09/09	12/09/09	PRINTING AND REPRODUCTION	40.00
12-31	P1	10KS0100144	MARK E COLWELL	12/15/09	12/15/09	PRINTING AND REPRODUCTION	13.55
PRINTING AND REPRODUCTION TOTALS:							570.19
OTHER SERVICES							
10-16	P1	10KS0100017	DIALOGCONCEPTS, INC.	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
10-20	P9	0FP09042310	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERRY MORAN—Con.						
10-20	P9	OPR09037410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS		1,975.00
10-27	P1	10KS0100031	KELSEY HOLSTE	09/29/09 09/29/09 JANITORIAL & MAINTENANCE SVCS		2.14
11-02	P1	10KS0100040	AARON POPELKA	10/05/09 10/05/09 TRAINING EXPENSES		179.00
11-12	P1	10KS0100065	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09 10/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC		185.00
11-20	P9	OFF09042311	HOUSECALL	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS		1,530.00
11-20	P9	OPR09037411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS		1,975.00
12-08	P1	10KS0100116	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09 11/30/09 WEB DEV,HOSTNG,EMAIL & REL SVC		185.00
12-18	P9	OFF09042312	HOUSECALL	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS		1,530.00
12-18	P9	OPR09037412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS		1,975.00
					OTHER SERVICES TOTALS:	11,251.14
SUPPLIES AND MATERIALS						
10-01	P1	09KS0100637	CULLIGAN	09/07/09 09/07/09 BOTTLED WATER		8.50
10-01	P1	09KS0100638	DO	09/21/09 09/21/09 BOTTLED WATER		8.50
10-01	P1	09KS0100639	DO	09/22/09 09/22/09 BOTTLED WATER		10.95
10-05	P1	10KS0100002	ABILENE REFLECTOR CHRONICLE	10/09/09 10/08/10 PUBLICATION REF MATERIAL		110.00
10-05	P1	10KS0100006	CULLIGAN WATER CONDITION	10/01/09 10/31/09 BOTTLED WATER		23.94
10-05	P1	10KS0100004	TRI CENTRAL OFFICE SUPPLY	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE		3.00
10-06	P1	09KS0100648	WICHITA BUSINESS JOURNAL	08/22/09 08/21/10 PUBLICATION REF MATERIAL		93.00
10-07	C2	NW200928001	BOISE CASCADE	09/03/09 09/03/09 OFFICE SUPPLIES OUTSIDE		3.32
10-07	P1	10KS0100008	NORTHWESTERN OFFICE SUPPLIERS	08/31/09 09/08/09 OFFICE SUPPLIES OUTSIDE		97.51
10-08	C1	NW200928002	DEER PARK	08/31/09 08/31/09 BOTTLED WATER		4.99
10-08	C1	NW200928002	DO	08/24/09 08/24/09 BOTTLED WATER		1.98
10-08	C1	NW200928002	DO	08/31/09 08/31/09 BOTTLED WATER		2.00
10-08	P1	10KS0100010	KANSAS PRESS CLIPPING SERVICE	09/30/09 09/30/09 PUBLICATION REF MATERIAL		385.85
10-08	P1	10KS0100009	QUALITY WATER INC.	10/01/09 10/31/09 BOTTLED WATER		10.00
10-16	P1	10KS0100019	WICHITA INDEPENDENT BUSINESS	10/13/09 10/13/09 FOOD & BEVERAGE		15.00
10-21	P1	10KS0100024	MCPHERSON SENTINEL	10/15/09 10/14/10 PUBLICATION REF MATERIAL		170.58
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09 BOTTLED WATER		4.99
10-26	C1	NW200929602	DO	09/08/09 09/08/09 BOTTLED WATER		1.98
10-26	C1	NW200929602	DO	09/23/09 09/23/09 BOTTLED WATER		1.98
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER		2.00
10-27	P1	10KS0100030	KELSEY HOLSTE	10/02/09 10/05/09 OFFICE SUPPLIES OUTSIDE		16.07
10-27	P1	10KS0100028	LISA M DETHLOFF	10/15/09 10/15/09 FOOD & BEVERAGE		15.00
10-30	S1	DY091000227	.....	10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)		671.73
11-02	P1	10KS0100041	DAILY UNION	11/20/09 11/19/10 PUBLICATION REF MATERIAL		186.00
11-02	P1	10KS0100043	NORTHWESTERN OFFICE SUPPLIERS	09/08/09 09/08/09 OFFICE SUPPLIES OUTSIDE		97.51
11-03	P1	10KS0100044	CULLIGAN OF HAYS	10/21/09 10/21/09 BOTTLED WATER		10.95
11-03	P1	10KS0100045	DO	10/19/09 10/19/09 BOTTLED WATER		8.50
11-03	P1	10KS0100046	DO	10/05/09 10/05/09 BOTTLED WATER		8.50
11-06	C2	NW200931001	BOISE CASCADE	10/14/09 10/14/09 FOOD & BEVERAGE		117.00
11-06	C2	NW200931001	DO	10/19/09 10/19/09 FOOD & BEVERAGE		11.43
11-09	P1	10KS0100054	HAGUE QUALITY WATER	11/01/09 11/30/09 BOTTLED WATER		63.00
11-09	P1	10KS0100058	KANSAS PRESS CLIPPING SERVICE	10/29/09 10/29/09 PUBLICATION REF MATERIAL		360.65

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11-09	P1	10KS0100057	NORTHWESTERN OFFICE SUPPLIERS	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	54.95
11-19	P1	10KS0100075	CULLIGAN WATER CONDITION	11/01/09	11/30/09	BOTTLED WATER	11.72
11-19	P1	10KS0100076	THE PRATT TRIBUNE	12/05/09	12/04/10	PUBLICATION REF MATERIAL	111.99
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	4.99
11-30	SF	DY091100154	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-685.75
11-30	SF	DY091100702	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
11-30	S1	DY091100226	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	279.96
12-01	P1	10KS0100082	RACHEL E. ROACH	11/12/09	11/13/09	OFFICE SUPPLIES OUTSIDE	8.36
12-01	P1	10KS0100084	ROBERTS HUTCH-LINE, INC	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	69.80
12-03	P1	10KS0100098	CLASSIC CATERING	11/21/09	11/21/09	FOOD & BEVERAGE	1,142.27
12-03	P1	10KS0100096	LISA M DETHLOFF	11/20/09	11/20/09	FOOD & BEVERAGE	419.97
12-04	C2	NW200933800	BOISE CASCADE	11/18/09	11/18/09	FOOD & BEVERAGE	15.24
12-04	C2	NW200933800	DO	11/18/09	11/18/09	FOOD & BEVERAGE	51.45
12-04	P1	10KS0100102	SHINING STARS (CATERING, LLC)	11/12/09	11/12/09	FOOD & BEVERAGE	322.50
12-08	P1	10KS0100110	CULLIGAN	11/02/09	11/02/09	BOTTLED WATER	8.50
12-08	P1	10KS0100111	DO	11/19/09	11/19/09	BOTTLED WATER	8.50
12-08	P1	10KS0100112	DO	11/19/09	11/19/09	BOTTLED WATER	10.95
12-08	P1	10KS0100106	GREAT BEND TRIBUNE	11/30/09	11/29/10	PUBLICATION REF MATERIAL	143.90
12-08	P1	10KS0100115	HAGE QUALITY WATER	12/01/09	12/31/09	BOTTLED WATER	63.00
12-08	P1	10KS0100109	SUPPLY DISTRIBUTION CENTER	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	459.85
12-08	P1	10KS0100107	WASHINGTON POST	01/27/09	12/31/10	PUBLICATION REF MATERIAL	322.92
12-09	P1	10KS0100121	CULLIGAN	11/11/09	11/25/09	BOTTLED WATER	39.28
12-10	P1	10KS0100118	WICHITA INDEPENDENT BUSINESS	11/10/09	11/10/09	FOOD & BEVERAGE	15.00
12-14	P1	10KS0100125	KANSAS PRESS CLIPPING SERVICE	11/25/09	11/25/09	PUBLICATION REF MATERIAL	282.95
12-15	P1	10KS0100130	WICHITA EAGLE NEWSPAPER	11/09/09	02/08/10	PUBLICATION REF MATERIAL	39.00
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	4.99
12-24	C1	NW200935702	DO	11/05/09	11/05/09	BOTTLED WATER	1.98
12-24	C1	NW200935702	DO	11/20/09	11/20/09	BOTTLED WATER	1.98
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200169	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-54.25
12-31	SF	DY091200781	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200227	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	458.98
12-31	P1	10KS0100143	KELSEY HOLSTE	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	21.98
SUPPLIES AND MATERIALS TOTALS:							6,129.82
EQUIPMENT							
10-02	F2	RN000028673	CAPITOL IDEA TECHNOLOGY, INC.	09/16/09	09/16/09	COMP HARDWARE PURCH - \$25000	542.00
10-02	P2	OSM91471	DO	06/09/09	06/09/09	WARRANTIES	125.00
10-30	S8	MA000910551	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	340.05
11-02	F2	RN000028955	MONARCH CONSTITUENT SERVICE	10/19/09	10/19/09	COMP HARDWARE PURCH - \$25000	897.00
11-25	S8	MA000915316	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	340.05
12-22	F2	RN000029529	DELL DIRECT SALES	11/24/09	11/24/09	COMP HARDWARE PURCH - \$25000	970.52
12-30	S8	MA000921823	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	340.05
EQUIPMENT TOTALS:							3,554.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							335,626.53
OFFICE TOTALS:							335,626.53

2009 HON. CHRISTOPHER S. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 84,735.59 38,627.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER S. MURPHY—Con.						
					PERSONNEL COMPENSATION	837,094.11
					PERSONNEL BENEFITS	1,016.35
					TRAVEL	44,992.15
					RENT, COMMUNICATION, UTILITIES	87,182.16
					PRINTING AND REPRODUCTION	100,762.50
					OTHER SERVICES	48,327.48
					SUPPLIES AND MATERIALS	29,716.17
					EQUIPMENT	9,703.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,530.40
					OFFICE TOTALS:	1,243,530.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	530.05
10-26	05	9M4355533	DO	09/10/09 09/10/09	FRANKED MAIL	5,515.49
10-30	SF	DY091000375	.....	10/20/09 11/01/09	FRANKED MAIL	-52.12
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	501.09
11-23	05	9M4355536	DO	10/15/09 10/15/09	FRANKED MAIL	22,207.89
12-28	05	9M4355539	DO	11/06/09 11/06/09	FRANKED MAIL	9,555.80
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	407.03
12-31	SF	DY091200367	.....	12/20/09 12/31/09	FRANKED MAIL	-38.07
					FRANKED MAIL TOTALS:	38,627.16
PERSONNEL COMPENSATION						
			BOSSI, KRISTEN	09/01/09 12/31/09	DEPUTY CHIEF OF STAFF	21,054.67
			CANNON, JOANNE M	09/01/09 12/31/09	CASE MANAGER	12,199.51
			CREIGHTON, FRANCIS	09/01/09 12/31/09	CHIEF OF STAFF	36,500.00
			CURRAN, KENNETH J	09/01/09 12/31/09	DIRECTOR OF OUTREACH	14,677.84
			DOMINELLO, MATTHEW C	10/01/09 12/31/09	PART-TIME EMPLOYEE	1,529.34
			DONOVAN, ELIZABETH	09/01/09 12/31/09	STAFF ASSISTANT	7,402.75
			ELLEDGE, JESSICA	09/01/09 12/31/09	SCHEDULER/EXECUTIVE ASST-DIST	11,090.16
			FORGIONE, MEGHAN	09/01/09 12/31/09	STAFF ASSISTANT	8,333.33
			FORMAN, LINDA J	09/01/09 12/31/09	LEGISLATIVE ASSISTANT	10,907.16
			KIDWELL, PAUL J.	09/01/09 12/31/09	LEGISLATIVE DIRECTOR	19,750.00
			MICHALIK, ROBERT	09/01/09 12/31/09	DISTRICT DIRECTOR	17,156.33
			PERFETTO, ELIZABETH A	09/01/09 12/31/09	EXECUTIVE ASSISTANT	11,090.16
			PODEWELL, STEPHANIE J	09/01/09 12/31/09	CASEWORKER	9,637.66
			RITACCO, MARK E	09/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	9,810.84
			SANTIAGO, HILDA E	09/01/09 12/31/09	CASEWORKER	11,773.00
			SCANLON, SEAN M	09/01/09 12/31/09	FIELD OUTREACH COORDINATOR	8,312.50
			SUNDAHL, ALAN L	10/01/09 12/31/09	SHARED EMPLOYEE	4,452.17
			YOUNG, JESSE D	09/01/09 12/31/09	LEGISLATIVE ASSISTANT	11,259.99
					PERSONNEL COMPENSATION TOTALS:	226,937.41
TRAVEL						
10-01	P1	10CT0500001	JOANNA M CANNON	07/06/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	185.85

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10-01	P1	10CT0500002	MEGHAN FORGIONE	08/28/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	104.85
10-07	P1	10CT0500010	STEPHANIE J PODEWELL	09/02/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	165.60
10-09	P1	10CT0500016	CITIBANK GOV CARD SERVICE	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	591.60
10-09	P1	10CT0500020	DO	08/31/09	08/31/09	TAXI, PARKING, TOLLS	6.00
10-09	P1	10CT0500021	DO	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	43.00
10-09	P1	10CT0500022	DO	09/04/09	09/04/09	CAR RENTAL	267.08
10-09	P1	10CT0500023	DO	09/03/09	09/04/09	GASOLINE	52.70
10-09	P1	10CT0500024	DO	08/31/09	08/31/09	LODGING	535.76
10-09	P1	10CT0500025	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	73.00
10-09	P1	10CT0500026	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	69.60
10-09	P1	10CT0500027	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	591.60
10-09	P1	10CT0500028	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	205.61
10-09	P1	10CT0500029	DO	09/17/09	09/17/09	TAXI, PARKING, TOLLS	17.25
10-13	P1	10CT0500017	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	141.60
10-14	P1	10CT0500038	SEAN SCANLON	09/16/09	10/04/09	PRIVATE OWNED VEHICLE MILEAGE	264.15
10-23	P1	10CT0500042	CITIBANK GOV CARD SERVICE	10/17/09	10/17/09	COMMERCIAL TRANSPORTATION	119.20
11-02	P1	10CT0500056	PAUL KIDWELL	10/19/09	10/19/09	COMMERCIAL TRANSPORTATION	85.00
11-02	P1	10CT0500057	DO	10/19/09	10/19/09	GASOLINE	13.23
11-02	P1	10CT0500058	DO	10/17/09	10/19/09	TAXI, PARKING, TOLLS	30.00
11-02	P1	10CT0500059	DO	10/17/09	10/19/09	CAR RENTAL	98.71
11-12	P1	10CT0500069	ELIZABETH PERFETTO	10/23/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	57.60
11-17	P1	10CT0500075	CITIBANK GOV CARD SERVICE	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	20.00
11-17	P1	10CT0500076	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	405.60
11-17	P1	10CT0500077	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	506.60
11-17	P1	10CT0500078	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	162.60
11-17	P1	10CT0500079	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	506.60
11-17	P1	10CT0500080	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	164.60
11-17	P1	10CT0500081	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	164.60
11-17	P1	10CT0500082	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	139.00
11-17	P1	10CT0500083	DO	10/08/09	10/08/09	TAXI, PARKING, TOLLS	22.50
11-17	P1	10CT0500084	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	162.60
11-17	P1	10CT0500085	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	21.00
11-17	P1	10CT0500086	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	141.60
11-17	P1	10CT0500087	DO	10/15/09	10/15/09	TAXI, PARKING, TOLLS	22.50
11-17	P1	10CT0500088	DO	10/18/09	10/18/09	LODGING	376.32
11-17	P1	10CT0500093	DO	10/18/09	10/18/09	COMMERCIAL TRANSPORTATION	262.20
11-17	P1	10CT0500094	DO	10/18/09	10/18/09	COMMERCIAL TRANSPORTATION	44.00
11-17	P1	10CT0500095	DO	10/21/09	10/21/09	CAR RENTAL	200.31
11-17	P1	10CT0500096	DO	10/20/09	10/20/09	MEALS	20.00
11-17	P1	10CT0500097	DO	10/21/09	10/21/09	GASOLINE	23.03
11-17	P1	10CT0500103	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	164.60
11-17	P1	10CT0500089	PAUL KIDWELL	10/31/09	11/02/09	CAR RENTAL	98.66
11-17	P1	10CT0500090	DO	10/31/09	11/02/09	COMMERCIAL TRANSPORTATION	18.00
11-17	P1	10CT0500091	DO	11/02/09	11/02/09	TAXI, PARKING, TOLLS	9.00
11-17	P1	10CT0500092	DO	11/02/09	11/02/09	GASOLINE	24.55
11-23	P1	10CT0500114	LINDA J FORMAN	10/23/09	10/23/09	TAXI, PARKING, TOLLS	24.00
12-01	P1	10CT0500122	SEAN SCANLON	11/12/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	138.15
12-01	P1	10CT0500120	STEPHANIE J PODEWELL	11/05/09	11/05/09	TAXI, PARKING, TOLLS	5.00
12-01	P1	10CT0500124	DO	10/03/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	108.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER S. MURPHY—Con.						
12-17	P1	10CT0500141	CITIBANK GOV CARD SERVICE	11/01/09 11/01/09	COMMERCIAL TRANSPORTATION	289.20
12-17	P1	10CT0500147	ELIZABETH DONOVAN	10/20/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	64.80
12-17	P1	10CT0500148	MARK E RITACCO	09/08/09 11/02/09	PRIVATE OWNED VEHICLE MILEAGE	144.00
12-24	P1	10CT0500149	CITIBANK GOV CARD SERVICE	11/08/09 11/08/09	TAXI, PARKING, TOLLS	25.00
12-24	P1	10CT0500152	DO	12/06/09 12/06/09	COMMERCIAL TRANSPORTATION	167.60
12-24	P1	10CT0500153	DO	11/19/09 11/19/09	TAXI, PARKING, TOLLS	12.21
12-24	P1	10CT0500154	DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	506.60
12-24	P1	10CT0500155	DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	69.60
12-24	P1	10CT0500156	DO	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	167.60
12-24	P1	10CT0500157	DO	10/31/09 10/31/09	COMMERCIAL TRANSPORTATION	289.20
12-24	P1	10CT0500158	DO	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION	164.60
12-24	P1	10CT0500159	DO	10/29/09 10/29/09	TAXI, PARKING, TOLLS	35.06
12-24	P1	10CT0500161	DO	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	506.60
12-24	P1	10CT0500150	FRANCIS CREIGHTON	12/03/09 12/03/09	TAXI, PARKING, TOLLS	9.00
12-28	P1	10CT0500160	CITIBANK GOV CARD SERVICE	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION	144.60
12-30	P1	10CT0500169	MEGHAN FORGIONE	08/31/09 12/11/09	PRIVATE OWNED VEHICLE MILEAGE	327.15
					TRAVEL TOTALS:	10,598.33
RENT, COMMUNICATION, UTILITIES						
10-01	P1	10CT0500004	AT&T	09/15/09 10/14/09	TELECOM SVC, EQUIP & TOLLS	52.76
10-01	P1	10CT0500005	DO	09/21/09 10/20/09	TELECOM SVC, EQUIP & TOLLS	168.27
10-01	P1	10CT0500006	JESSICA ELLEDGE	09/22/09 09/22/09	POSTAGE/COURIER/BOX RENTAL	22.00
10-01	P1	10CT0500003	UPS	09/11/09 09/14/09	POSTAGE/COURIER/BOX RENTAL	72.79
10-07	P1	10CT0500008	COMCAST	09/30/09 10/29/09	UTILITIES	42.28
10-07	P1	10CT0500011	CONNECTICUT LIGHT & POWER	08/25/09 09/24/09	UTILITIES	433.85
10-07	P1	10CT0500013	UPS	09/24/09 09/24/09	POSTAGE/COURIER/BOX RENTAL	7.08
10-07	P1	10CT0500014	DO	09/11/09 09/11/09	POSTAGE/COURIER/BOX RENTAL	15.00
10-07	P1	10CT0500009	VERIZON WIRELESS	09/24/09 10/23/09	TELECOM SVC, EQUIP & TOLLS	190.96
10-14	P1	10CT0500031	AT&T	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	446.29
10-14	P1	10CT0500032	DO	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	114.20
10-14	P1	10CT0500034	CONNECTICUT NATURAL GAS CORP	08/31/09 10/01/09	UTILITIES	43.14
10-14	P1	10CT0500037	ICONSTITUENT LLC	09/16/09 09/16/09	TELECOM SVC, EQUIP & TOLLS	3,894.40
10-16	P1	10CT0500040	UPS	09/24/09 09/24/09	POSTAGE/COURIER/BOX RENTAL	11.25
10-16	P1	10CT0500041	DO	09/28/09 09/28/09	POSTAGE/COURIER/BOX RENTAL	20.86
10-20	P9	CT0502R0910	CITY OF MERIDEN	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
10-20	P9	CT0504R0910	DHA HOUSING CORP	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	75.00
10-20	P9	CT0503R0910	NORTHERN EXPANSION, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00
10-20	P9	CT0501R0910	OLD POST OFFICE PLAZA LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
10-23	P1	10CT0500044	UPS	10/07/09 10/07/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-27	P1	10CT0500048	COMCAST	10/17/09 11/16/09	UTILITIES	78.45
10-30	S5	DY091000173	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091000880	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	105.00
10-30	S5	DY091002419		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,196.34
10-30	S5	DY091006003		09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.77

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10-30	S5	DY091006906		09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	145.90
11-02	P1	10CT0500050	AT&T	10/15/09	11/14/09	TELECOM SVC, EQUIP & TOLLS	52.72
11-02	P1	10CT0500054	UPS	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	5.17
11-02	P1	10CT0500055	DO	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	58.80
11-06	P1	10CT0500065	CONNECTICUT LIGHT & POWER	09/24/09	10/23/09	UTILITIES	395.14
11-12	P1	10CT0500071	AT&T	10/21/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	168.19
11-12	P1	10CT0500070	VERIZON WIRELESS	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	204.32
11-17	P1	10CT0500098	AT&T	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	114.20
11-17	P1	10CT0500099	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	446.29
11-17	P1	10CT0500073	CONNECTICUT NATURAL GAS CORP	10/01/09	10/30/09	UTILITIES	158.21
11-17	P1	10CT0500072	UPS	10/21/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	40.40
11-18	P1	10CT0500104	ICONSTITUENT LLC	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	3,805.30
11-18	P1	10CT0500105	MEGHAN FORGIONE	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	6.70
11-20	P9	CT0502R0911	CITY OF MERIDEN	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
11-20	P9	CT0504R0911	DHA HOUSING CORP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	75.00
11-20	P9	CT0503R0911	NORTHERN EXPANSION, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	525.00
11-20	P9	CT0501R0911	OLD POST OFFICE PLAZA LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
11-23	P1	10CT0500116	COMCAST	11/17/09	12/16/09	UTILITIES	78.45
11-23	P1	10CT0500111	UPS	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	5.05
11-23	P1	10CT0500112	DO	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	11.25
11-30	S5	DY0910B0165	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0835	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	DY0910B2142	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,090.11
11-30	S5	DY0910B5001	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.77
11-30	S5	DY0910B5895	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	188.19
12-01	P1	10CT0500117	STEPHANIE J PODEWELL	11/01/09	11/01/09	TEMPORARY SPACE RENTAL	299.00
12-03	P1	10CT0500126	AT&T	11/15/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	52.72
12-08	P1	10CT0500130	DO	11/21/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	168.19
12-08	P1	10CT0500127	UPS	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	16.90
12-08	P1	10CT0500129	DO	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	217.94
12-15	P1	10CT0500133	CONNECTICUT LIGHT & POWER	10/23/09	11/23/09	UTILITIES	369.15
12-15	P1	10CT0500137	UPS	11/23/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	36.52
12-15	P1	10CT0500139	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	45.69
12-15	P1	10CT0500131	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	204.32
12-17	P1	10CT0500143	CONNECTICUT NATURAL GAS CORP	10/30/09	12/02/09	UTILITIES	250.03
12-18	P9	CT0502R0912	CITY OF MERIDEN	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
12-18	P9	CT0504R0912	DHA HOUSING CORP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	75.00
12-18	P9	CT0503R0912	NORTHERN EXPANSION, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00
12-18	P9	CT0501R0912	OLD POST OFFICE PLAZA LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,300.00
12-24	P1	10CT0500163	AT&T	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	446.29
12-24	P1	10CT0500164	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	114.20
12-24	P1	10CT0500151	FRANCIS CREIGHTON	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	22.00
12-24	P1	10CT0500165	UPS	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	11.25
12-24	P1	10CT0500166	DO	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	8.10
12-28	S5	DY091100166	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100815	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	105.00
12-28	S5	DY091102296	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,154.52
12-28	S5	DY091105770	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.77
12-28	S5	DY091106671	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	80.05
RENT, COMMUNICATION, UTILITIES TOTALS:							26,843.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER S. MURPHY—Con.						
PRINTING AND REPRODUCTION						
10-07	P5	9M4355533	CONSTITUENT COMMUNICATION	09/09/09 09/09/09	PRINTING AND REPRODUCTION	7,132.80
10-22	OP	09GP0030905	PUBLIC PRINTER	02/10/09 02/10/09	PRINTING AND REPRODUCTION	30.00
10-23	P1	10CT0500043	ACCURATE WORD LLC.	07/27/09 07/27/09	PRINTING AND REPRODUCTION	39.90
10-27	P1	10CT0500045	DO	10/09/09 10/09/09	PRINTING AND REPRODUCTION	77.85
10-29	S3	09302000047	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
11-05	P5	9M4355536	CONSTITUENT COMMUNICATION	10/15/09 10/15/09	PRINTING AND REPRODUCTION	21,057.43
11-23	P1	10CT05000115	ACCURATE WORD LLC.	10/13/09 10/13/09	PRINTING AND REPRODUCTION	221.95
12-28	S3	09362000045	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	47.00
PRINTING AND REPRODUCTION TOTALS:						28,631.63
OTHER SERVICES						
10-07	P1	10CT0500015	ICONSTITUENT LLC	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
10-13	P1	10CT0500018	JAKUBY KUSTON KLEENING	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	175.00
10-20	P9	OSM00873610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OSM00873710	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
11-02	P1	10CT0500051	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
11-02	P1	10CT0500052	DO	05/01/09 05/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
11-12	P1	10CT0500068	DO	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
11-12	P1	10CT0500067	JAKUBY KUSTON KLEENING	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	175.00
11-17	P1	10CT0500074	ICONSTITUENT LLC	11/01/09 11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
11-20	P9	OSM00873611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OSM00873711	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
12-15	P1	10CT0500134	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09 11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
12-15	P1	10CT0500136	DO	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
12-15	P1	10CT0500135	ICONSTITUENT LLC	12/01/09 12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	100.00
12-15	P1	10CT0500132	JAKUBY KUSTON KLEENING	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	175.00
12-18	P9	OSM00873612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OSM00873712	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
12-23	P1	10CT0500145	AVON PUBLIC SCHOOL FACILITIES	11/01/09 11/01/09	JANITORIAL & MAINTENANCE SVCS	118.48
12-28	P1	10CT0500146	AVON BOARD OF EDUCATION	11/01/09 11/01/09	JANITORIAL & MAINTENANCE SVCS	160.00
OTHER SERVICES TOTALS:						11,582.48
SUPPLIES AND MATERIALS						
10-01	P1	10CT0500007	JESSICA ELLEDGE	09/23/09 09/23/09	FOOD & BEVERAGE	54.35
10-07	P1	10CT0500012	W.B. MASON CO. INC.	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	358.53
10-09	P1	10CT0500019	STEPHANIE J PODEWELL	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	1,270.24
10-14	P1	10CT0500030	CRYSTAL ROCK WATER COMPANY	09/01/09 09/30/09	BOTTLED WATER	35.70
10-14	P1	10CT0500036	JESSICA ELLEDGE	10/02/09 10/02/09	FOOD & BEVERAGE	30.06
10-14	P1	10CT0500033	REPUBLICAN-AMERICAN	10/31/09 10/30/10	PUBLICATION REF MATERIAL	260.00
10-14	P1	10CT0500035	ROBERT MICHALIK, JR	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	222.48
10-16	P1	10CT0500039	DEER PARK WATER	09/01/09 09/30/09	BOTTLED WATER	9.52
10-27	P1	10CT0500046	KRISTEN BOSSI	10/10/09 11/10/09	PUBLICATION REF MATERIAL	9.99
10-27	P1	10CT0500047	DO	10/13/09 11/13/09	PUBLICATION REF MATERIAL	8.67
10-27	P1	10CT0500049	W.B. MASON CO. INC.	10/09/09 10/09/09	OFFICE SUPPLIES OUTSIDE	14.55

10-30	SF	DY091000061	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-286.00
10-30	SF	DY091000689	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-113.40
10-30	S1	DY091000112	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	280.49
11-02	P1	10CT0500063	CONGRESSIONAL QUARTERLY INC.	01/05/10	01/05/11	PUBLICATION REF MATERIAL	10,990.00
11-02	P1	10CT0500053	ELIZABETH PERFETTO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	349.99
11-02	P1	10CT0500062	JESSICA ELLEDGE	10/22/09	10/22/09	FOOD & BEVERAGE	14.97
11-02	P1	10CT0500060	KRISTEN BOSSI	10/19/09	11/19/09	PUBLICATION REF MATERIAL	12.99
11-02	P1	10CT0500061	W.B. MASON CO. INC.	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	78.42
11-06	P1	10CT0500064	PAUL KIDWELL	10/22/09	10/22/09	FOOD & BEVERAGE	44.82
11-12	P1	10CT0500066	W.B. MASON CO. INC.	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	190.78
11-17	P1	10CT0500100	DO	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	199.67
11-18	P1	10CT0500106	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER	69.16
11-18	P1	10CT0500101	OFFICEFURNITURE.COM, LLC	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	159.00
11-18	P1	10CT0500102	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	198.00
11-19	P1	10CT0500108	CRYSTAL ROCK WATER COMPANY	10/19/09	10/31/09	BOTTLED WATER	36.45
11-19	P1	10CT0500107	KRISTEN BOSSI	11/10/09	12/10/09	PUBLICATION REF MATERIAL	9.99
11-23	P1	10CT0500109	THE NEW YORK TIMES	11/09/09	05/09/10	PUBLICATION REF MATERIAL	192.40
11-23	P1	10CT0500110	DO	11/09/09	05/09/10	PUBLICATION REF MATERIAL	192.40
11-30	S1	DY091100111	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	36.79
12-01	P1	10CT0500121	KRISTEN BOSSI	11/13/09	12/13/09	PUBLICATION REF MATERIAL	8.67
12-01	P1	10CT0500118	STEPHANIE J PODEWELL	11/01/09	11/10/09	FOOD & BEVERAGE	52.02
12-01	P1	10CT0500119	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	26.49
12-01	P1	10CT0500123	W.B. MASON CO. INC.	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	112.92
12-03	P1	10CT0500125	KRISTEN BOSSI	11/19/09	12/19/09	PUBLICATION REF MATERIAL	12.99
12-10	P1	10CT0500128	HERALD	12/24/09	12/23/10	PUBLICATION REF MATERIAL	187.20
12-15	P1	10CT0500138	W.B. MASON CO. INC.	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	61.13
12-17	P1	10CT0500144	CRYSTAL ROCK WATER COMPANY	11/01/09	11/30/09	BOTTLED WATER	22.45
12-17	P1	10CT0500142	JOANNA M CANNON	11/03/09	11/30/09	FOOD & BEVERAGE	157.96
12-24	P1	10CT0500162	DEER PARK WATER	11/04/09	11/30/09	BOTTLED WATER	72.33
12-30	P1	10CT0500168	HON. CHRISTOPHER S. MURPHY	12/12/09	12/12/09	FOOD & BEVERAGE	57.18
12-30	P1	10CT0500167	KRISTEN BOSSI	12/10/09	01/10/10	PUBLICATION REF MATERIAL	9.99
12-31	SF	DY091200061	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-141.50
12-31	SF	DY091200673	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
12-31	S1	DY091200113	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	379.02
SUPPLIES AND MATERIALS TOTALS:							15,917.46
EQUIPMENT							
10-30	S8	MA000909001	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	462.18
11-25	S8	MA000915968	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	462.18
12-30	S8	MA000923519	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	462.18
EQUIPMENT TOTALS:							1,386.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							360,524.83
OFFICE TOTALS:							360,524.83

2009 HON. PATRICK J. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,092.68	3,354.85
PERSONNEL COMPENSATION	1,061,908.53	314,083.30
PERSONNEL BENEFITS	2,679.79	0.00
TRAVEL	19,093.62	3,365.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK J. MURPHY—Con.						
				RENT, COMMUNICATION, UTILITIES	129,796.61	46,684.78
				PRINTING AND REPRODUCTION	10,634.53	3,512.72
				OTHER SERVICES	60,727.06	12,952.86
				SUPPLIES AND MATERIALS	35,978.92	4,404.47
				EQUIPMENT	5,581.05	1,140.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,336,492.79	389,498.89
				OFFICE TOTALS:	1,336,492.79	389,498.89
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		1,066.62
10-30	SF	DY091000397	UNITED STATES POSTAL SERVICE	10/20/09 11/01/09 FRANKED MAIL		-10.35
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL		70.13
12-29	OP	9USPS110006	DO	11/01/09 11/30/09 FRANKED MAIL		1,816.36
12-29	04	NW200901101	DO	11/01/09 11/30/09 FRANKED MAIL		436.39
12-31	SF	DY091200389	UNITED STATES POSTAL SERVICE	12/20/09 12/31/09 FRANKED MAIL		-24.30
				FRANKED MAIL TOTALS:		3,354.85
PERSONNEL COMPENSATION						
				ANDREWS, LAURA	10/01/09 12/31/09 CASEWORKER	12,249.99
				BINNS JR, NATHANIEL W	10/01/09 10/31/09 DEPUTY DISTRICT DIRECTOR	5,333.33
				DO	11/01/09 12/31/09 DISTRICT DIRECTOR	13,666.66
				BOOM, MARC E	11/01/09 12/31/09 LEGISLATIVE ASSISTANT	10,666.66
				DO	10/01/09 10/31/09 LEGISLATIVE CORRESPONDENT	3,833.33
				BROWN, MICHAEL	10/01/09 12/31/09 MIL & VETERANS AFFAIRS DIR	12,000.00
				DEFLAVIO, SUSAN G	10/01/09 12/31/09 PART-TIME EMPLOYEE	8,250.00
				DESEI, ROBERTA	10/01/09 10/31/09 PART-TIME EMPLOYEE	2,583.33
				DO	11/01/09 12/31/09 STAFF ASSISTANT	8,166.66
				FAIRCHILD, SCOTT M	10/01/09 12/31/09 CHIEF OF STAFF	30,000.00
				FISHER, EMILY	10/01/09 12/31/09 CASEWORKER	12,750.00
				FOSTER, KATHLEEN A	10/01/09 12/31/09 SCHEDULER/EXECUTIVE ASSISTANT	18,750.00
				FROTMAN, SETH R	11/01/09 12/31/09 DEPUTY CHIEF OF STAFF/LEG DIR	18,916.67
				DO	10/01/09 10/31/09 LEGISLATIVE DIRECTOR	8,166.67
				GLICK, LARRY W	10/01/09 12/31/09 OUTREACH DIRECTOR	16,500.00
				HANSEN, KATE E	10/01/09 12/31/09 COMMUNICATIONS DIRECTOR	17,000.01
				HESS, NANCY E	11/01/09 12/31/09 CASEWORK MANAGER	12,333.34
				DO	10/01/09 10/31/09 CONSTITUENT SERVICES REPRESENT	4,666.67
				KLEIN, DAVID E	10/01/09 10/31/09 LEGISLATIVE ASSISTANT	4,250.00
				DO	11/01/09 12/31/09 SR LEGISLATIVE ASSISTANT	8,750.00
				MASIUK, ELIZABETH F	10/01/09 12/31/09 LEGISLATIVE CORRESPONDENT	12,500.01
				SCHAUMBURG, SARA M	10/01/09 12/31/09 LEGISLATIVE ASSISTANT	13,749.99
				SHORES, CHRISTOPHER E	10/01/09 12/31/09 PART-TIME EMPLOYEE	7,500.00
				WAGNER, ANTHONY T	10/01/09 12/31/09 STAFF ASSISTANT	13,749.99
				WILLE, MADELEINE G	10/01/09 12/31/09 GRANTS COORDINATOR	15,249.99

		WILLIAMS, LISA Y	10/01/09	12/31/09	OFFICE MANAGER/EXEC ASST	PERSONNEL COMPENSATION TOTALS:	22,500.00
		TRAVEL					314,083.30
10-05	P1	10PA0800003	MARC BOOM	09/04/09	09/06/09	PRIVATE OWNED VEHICLE MILEAGE	159.08
10-05	P1	10PA0800002	MICHAEL BROWN	09/04/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	193.03
10-13	P1	10PA0800010	CITIBANK GOV CARD SERVICE	08/31/09	09/28/09	TRAVEL REIMBURSEMENT	821.00
10-19	P1	10PA0800018	LARRY W GLICK	09/02/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	285.67
11-03	P1	10PA0800035	HON. PATRICK J. MURPHY	10/23/09	10/23/09	TAXI, PARKING, TOLLS	10.00
11-03	P1	10PA0800037	MICHAEL BROWN	10/10/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	179.94
11-12	P1	10PA0800042	CITIBANK GOV CARD SERVICE	09/28/09	10/23/09	TRAVEL REIMBURSEMENT	417.00
11-23	P1	10PA0800060	LARRY W GLICK	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	248.32
12-24	P1	10PA0800079	CITIBANK GOV CARD SERVICE	12/23/09	12/23/09	TRAVEL REIMBURSEMENT	693.82
12-24	P1	10PA0800081	MICHAEL BROWN	11/03/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	166.36
12-24	P1	10PA0800082	SETH R FROTMAN	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	191.00
						TRAVEL TOTALS:	3,365.22
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	21.23
10-05	P1	10PA0800001	VERIZON WIRELESS	07/04/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	353.96
10-06	P1	10PA0800008	LISA Y WILLIAMS	08/18/09	09/18/09	UTILITIES	160.46
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	25.28
10-13	P1	10PA0800011	PECO ENERGY PAYMENT PROCESSING	08/31/09	09/30/09	UTILITIES	258.28
10-13	P1	10PA0800012	DO	10/01/09	10/01/09	UTILITIES	213.24
10-14	P1	10PA0800013	CCS, INC	08/03/09	08/03/09	TELECOM SVC, EQUIP & TOLLS	1,778.07
10-14	P1	10PA0800014	DO	02/28/09	02/28/09	TELECOM SVC, EQUIP & TOLLS	819.42
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	11.05
10-15	CB	NW910141849	DO	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	7.70
10-19	P1	10PA0800017	VERIZON	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	700.45
10-20	P9	PA0802R0910	CANAL'S END LP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,737.90
10-20	P9	PA0801R0910	PENN'S GRANT REALTY CORP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,687.50
10-21	P1	10PA0800027	CCS, INC	06/06/09	06/06/09	TELECOM SVC, EQUIP & TOLLS	719.63
10-22	P1	10PA0800022	DO	04/07/09	04/07/09	TELECOM SVC, EQUIP & TOLLS	725.69
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	5.13
10-22	P1	10PA0800023	VERIZON WIRELESS	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	283.05
10-27	P1	10PA0800028	CCS, INC	05/26/09	05/26/09	TELECOM SVC, EQUIP & TOLLS	876.85
10-27	P1	10PA0800029	DO	04/20/09	04/20/09	TELECOM SVC, EQUIP & TOLLS	1,645.00
10-27	P1	10PA0800030	DO	05/11/09	05/11/09	TELECOM SVC, EQUIP & TOLLS	788.37
10-28	P1	10PA0800033	TENTS & EVENTS	11/11/09	11/11/09	EQUIPMENT RENTAL	2,426.09
10-29	S4	09302001094	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	176.50
10-29	P1	10PA0800031	COMCAST CABLEVISION	10/23/09	11/22/09	UTILITIES	115.21
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	18.81
10-30	S5	DY091000574	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001183	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	102.50
10-30	S5	DY091004861	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,319.59
10-30	S5	DY091006312	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	126.39
10-30	S5	DY091008752	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	132.19
10-30	P1	10PA0800034	PECO ENERGY PAYMENT PROCESSING	08/23/09	09/22/09	UTILITIES	247.95
11-03	P1	10PA0800036	VERIZON	09/09/09	11/08/09	TELECOM SVC, EQUIP & TOLLS	242.79
11-14	CB	NW911121855	UNITED PARCEL SERVICE	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	19.28
11-17	P1	10PA0800050	KATHLEEN A FOSTER	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	4.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK J. MURPHY—Con.						
11-17	P1	10PA0800051	DO	POSTAGE/COURIER/BOX RENTAL	116.59	
11-17	P1	10PA0800047	PECO ENERGY PAYMENT PROCESSING	UTILITIES	203.04	
11-17	P1	10PA0800048	DO	UTILITIES	185.19	
11-19	CB	NW911181858	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	1.04	
11-20	P9	PA0802R0911	CANAL'S END LP	DISTRICT OFFICE RENT - PRIVATE	3,737.90	
11-20	P9	PA0801R0911	PENN'S GRANT REALTY CORP	DISTRICT OFFICE RENT - PRIVATE	1,687.50	
11-23	S3	09327G00060		HIR GRAPHICS (TRANSFER)	25.00	
11-23	P1	10PA0800065	TENTS & EVENTS	EQUIPMENT RENTAL	183.65	
11-23	P1	10PA0800066	DO	EQUIPMENT RENTAL	145.57	
11-23	P1	10PA0800061	VERIZON	TELECOM SVC, EQUIP & TOLLS	668.01	
11-23	P1	10PA0800064	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	283.91	
11-24	P1	10PA0800068	CCS, INC	TELECOM SVC, EQUIP & TOLLS	6,151.69	
11-24	P1	10PA0800069	DO	TELECOM SVC, EQUIP & TOLLS	4,958.10	
11-30	S5	DY0910B0535		DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY0910B1138		DC TEL SERVICE (TRANSFER)	102.50	
11-30	S5	DY0910B4075		DC TEL TOLLS (TRANSFER)	1,104.29	
11-30	S5	DY0910B5312		DISTRICT OFC TEL EQUIP (TRFR)	126.39	
11-30	S5	DY0910B7698		DISTRICT OFC TEL TOLLS (TRFR)	190.15	
11-30	CB	NW911251851	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	6.31	
12-03	CB	NW912021852	DO	POSTAGE/COURIER/BOX RENTAL	12.44	
12-10	CB	NW912091856	DO	POSTAGE/COURIER/BOX RENTAL	0.94	
12-18	P9	PA0802R0912	CANAL'S END LP	DISTRICT OFFICE RENT - PRIVATE	3,737.90	
12-18	P9	PA0801R0912	PENN'S GRANT REALTY CORP	DISTRICT OFFICE RENT - PRIVATE	1,687.50	
12-23	P2	HCV1000295	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	69.99	
12-24	P1	10PA0800078	PECO ENERGY PAYMENT PROCESSING	UTILITIES	146.33	
12-24	CB	NW912231849	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	5.28	
12-28	S3	09362G00066		HIR GRAPHICS (TRANSFER)	18.00	
12-28	S5	DY091100528		DC TEL EQUIP (TRANSFER)	48.00	
12-28	S5	DY091101112		DC TEL SERVICE (TRANSFER)	102.50	
12-28	S5	DY091104677		DC TEL TOLLS (TRANSFER)	909.72	
12-28	S5	DY091106081		DISTRICT OFC TEL EQUIP (TRFR)	126.39	
12-28	S5	DY091108470		DISTRICT OFC TEL TOLLS (TRFR)	97.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					46,684.78	
PRINTING AND REPRODUCTION						
10-05	P1	10PA0800006	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	168.75	
10-05	P1	10PA0800007	DO	PRINTING AND REPRODUCTION	87.50	
10-21	P1	10PA0800026	COLOR MARKETING	PRINTING AND REPRODUCTION	2,250.62	
10-29	S3	09302000181		PHOTOGRAPHIC (TRANSFER)	163.90	
11-24	P1	10PA0800070	ACCURATE WORD LLC.	PRINTING AND REPRODUCTION	449.04	
11-24	P1	10PA0800071	DO	PRINTING AND REPRODUCTION	392.91	
PRINTING AND REPRODUCTION TOTALS:					3,512.72	
OTHER SERVICES						
10-19	P1	10PA0800020	GOVTRENDS-A DIALOGCONCEPTS CO.	WEB DEV,HOSTNG,EMAIL & REL SVC	200.00	

10-19	P1	10PA0800019	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
10-20	P9	OFF09042410	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09064710	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-21	P1	10PA0800025	JENNIFER CENTOFANTI	10/14/09	10/14/09	JANITORIAL & MAINTENANCE SVCS	187.62
11-09	P1	10PA0800038	GOVTRENDS-A DIALOGCONCEPTS CO.	03/01/09	03/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	200.00
11-12	P1	10PA0800043	DO	10/01/09	10/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	200.00
11-17	P1	10PA0800053	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-20	P9	OFF09042411	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09064711	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-23	P1	10PA0800059	JENNIFER CENTOFANTI	11/14/09	11/14/09	JANITORIAL & MAINTENANCE SVCS	187.62
12-18	P9	OFF09042412	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09064712	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-24	P1	10PA0800080	JENNIFER CENTOFANTI	12/14/09	12/14/09	JANITORIAL & MAINTENANCE SVCS	187.62
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-05	P1	10PA0800004	ISLAND COMPUTER SUPPLY	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	36.43
10-05	P1	10PA0800005	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	196.09
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	12.99
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	12.99
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	12.99
10-08	C1	NW200928004	DO	08/14/09	08/14/09	BOTTLED WATER	13.99
10-08	C1	NW200928004	DO	08/14/09	08/14/09	BOTTLED WATER	76.94
10-08	C1	NW200928004	DO	08/28/09	08/28/09	BOTTLED WATER	5.00
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	35.97
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10PA0800009	ISLAND COMPUTER SUPPLY	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	101.79
10-19	P1	10PA0800016	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	204.54
10-19	P1	10PA0800021	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	184.63
10-21	P1	10PA0800024	ALLIANCE MICRO	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	195.00
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	12.99
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	12.99
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	12.99
10-26	C1	NW200929606	DO	09/15/09	09/15/09	BOTTLED WATER	13.99
10-26	C1	NW200929606	DO	09/15/09	09/15/09	BOTTLED WATER	35.97
10-26	C1	NW200929606	DO	09/29/09	09/29/09	BOTTLED WATER	5.00
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	35.97
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-29	P1	10PA0800032	LARRY W GLICK	10/18/09	10/18/09	OFFICE SUPPLIES OUTSIDE	26.47
10-30	SF	DY091000083	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-45.00
10-30	SF	DY091000711	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
10-30	S1	DY091000410	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	882.52
11-12	P1	10PA0800044	ISLAND COMPUTER SUPPLY	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	183.87
11-12	P1	10PA0800045	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	100.30
11-17	P1	10PA0800052	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	537.66
11-17	P1	10PA0800049	LISA Y WILLIAMS	11/06/09	11/06/09	FOOD & BEVERAGE	100.20
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	12.99
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	12.99
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	12.99
11-20	C1	NW200932304	DO	10/14/09	10/14/09	BOTTLED WATER	18.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK J. MURPHY—Con.						
11-20	C1	NW200932304	10/14/09	10/14/09	BOTTLED WATER	35.97
11-20	C1	NW200932304	10/28/09	10/28/09	BOTTLED WATER	5.00
11-20	C1	NW200932304	10/29/09	10/29/09	BOTTLED WATER	52.96
11-20	C1	NW200932304	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10PA0800062	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	71.40
11-23	P1	10PA0800063	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	28.69
11-30	S1	DY091100407	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	41.05
12-17	P1	10PA0800073	12/03/08	12/03/08	OFFICE SUPPLIES OUTSIDE	196.00
12-17	P1	10PA0800074	12/01/08	12/01/08	OFFICE SUPPLIES OUTSIDE	143.74
12-17	P1	10PA0800075	12/01/08	12/01/08	OFFICE SUPPLIES OUTSIDE	50.48
12-17	P1	10PA0800076	12/01/08	12/01/08	OFFICE SUPPLIES OUTSIDE	118.13
12-17	P1	10PA0800077	11/13/08	11/13/08	OFFICE SUPPLIES OUTSIDE	521.85
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	12.99
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	12.99
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	12.99
12-24	C1	NW200935704	11/12/09	11/12/09	BOTTLED WATER	18.99
12-24	C1	NW200935704	11/12/09	11/12/09	BOTTLED WATER	77.93
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	5.00
12-24	C1	NW200935704	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200083	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	—85.25
12-31	SF	DY091200695	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	—30.50
12-31	S1	DY091200410	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	59.03
SUPPLIES AND MATERIALS TOTALS:						4,404.47
EQUIPMENT						
10-30	S8	MA000910122	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	380.23
11-25	S8	MA000916142	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	380.23
12-30	S8	MA000922383	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	380.23
EQUIPMENT TOTALS:						1,140.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						389,498.89
OFFICE TOTALS:						389,498.89
2008 HON. PATRICK J. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-23	P1	10PA0800055	01/09/08	01/09/08	OFFICE SUPPLIES OUTSIDE	68.89
11-23	P1	10PA0800057	12/17/09	12/17/09	OFFICE SUPPLIES OUTSIDE	198.41
11-23	P1	10PA0800058	05/21/08	05/21/08	OFFICE SUPPLIES OUTSIDE	195.80
12-17	P1	10PA0800072	11/17/08	11/17/08	OFFICE SUPPLIES OUTSIDE	216.13
SUPPLIES AND MATERIALS TOTALS:						679.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						679.23
OFFICE TOTALS:						679.23

2007 HON. PATRICK J. MURPHY									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
				KLEIN,DAVID E	11/01/07	11/01/07	LEGISLATIVE ASSISTANT	2,750.00	
				WILLIAMS, LISA Y	02/01/07	02/27/07	OFFICE MANAGER/EXEC ASST	-353.36	
PERSONNEL COMPENSATION TOTALS:								2,396.64	
OTHER SERVICES									
11-06	P1	10PA0800039	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/07	07/30/07	WEB DEVL,HOSTNG,EMAIL & RELSRV		200.00	
11-06	P1	10PA0800040	DO	08/01/07	08/30/07	WEB DEVL,HOSTNG,EMAIL & RELSRV		200.00	
11-06	P1	10PA0800041	DO	09/01/07	09/30/07	WEB DEVL,HOSTNG,EMAIL & RELSRV		200.00	
OTHER SERVICES TOTALS:								600.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								2,996.64	
OFFICE TOTALS:								2,996.64	

2009 HON. SCOTT MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,183.31	21,065.04
PERSONNEL COMPENSATION	487,026.68	210,352.79
TRAVEL	44,661.03	21,552.95
RENT, COMMUNICATION, UTILITIES	80,556.34	32,784.02
PRINTING AND REPRODUCTION	25,946.65	662.05
OTHER SERVICES	21,163.83	6,370.00
SUPPLIES AND MATERIALS	28,006.37	11,684.59
EQUIPMENT	1,946.64	729.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,490.85	305,201.43
OFFICE TOTALS:	729,490.85	305,201.43

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		934.76	
10-26	05	9M4365013	DO	09/28/09	09/28/09	FRANKED MAIL		18,096.66	
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL		1,275.90	
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL		757.72	
FRANKED MAIL TOTALS:								21,065.04	
PERSONNEL COMPENSATION									
			ANDERSON,BLAKE M	10/01/09	12/31/09	STAFF ASSISTANT		9,250.00	
			ARONSTAMM,JUDITH S	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT		7,624.99	
			AVERY,MEGAN M	10/01/09	10/31/09	REGIONAL REPRESENTATIVE.		1,652.78	
			BOOMHOWER,AMANDA M	10/01/09	12/31/09	CASE WORKER		8,875.01	
			BRADLEY-JONES,MORGAN	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		11,124.99	
			DIERKER,HAYLEY	10/01/09	12/31/09	SCHEDULER		15,819.44	
			DUFFY,CASEY S	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		9,000.00	
			HENRY-BRYANT, HEATHER	10/01/09	12/31/09	FINANCIAL ADMINISTRATOR		3,750.00	
			LATTANNER,ANDREW B	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		17,375.01	
			LUCIANO,MARK A	10/01/09	12/31/09	DISTRICT REPRESENTATIVE		9,875.01	
			MARSICANO,MARY F	10/01/09	12/31/09	PART-TIME EMPLOYEE		4,875.01	
			MCCAFFREE,BENEDICT B	10/01/09	12/31/09	SR REGIONAL REPRESENTATIVE		13,625.01	
			MCKEON,MARGARET K	10/01/09	12/11/09	DIRECTOR OF COMMUNICATIONS		10,255.55	
			SCHOLZ,ROBERT	10/01/09	12/31/09	DISTRICT DIRECTOR		26,374.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SCOTT MURPHY—Con.						
		SCHULTE,TODD L	10/01/09 12/31/09	CHIEF OF STAFF	28,125.00	
		SCHWERIN,JOSHUA	10/01/09 12/31/09	DEPUTY COMMUNICATIONS DIRECTOR	9,625.00	
		SEARS,RYAN M	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	11,624.99	
		SIDDIQUI,FAISAL	10/01/09 12/31/09	SHARED EMPLOYEE	4,200.00	
		SWITZER,ZIGIS S	10/28/09 12/31/09	CASEWORKER	5,300.01	
		THORPE,NATALIE J	12/01/09 12/31/09	SHARED EMPLOYEE	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	210,352.79	
		TRAVEL				
10-05	P1	10NY2000001 CITIBANK GOV CARD SERVICE	08/17/09 08/20/09	TRAVEL REIMBURSEMENT	597.26	
10-05	P1	10NY2000002 DO	07/03/09 07/09/09	LODGING	629.07	
10-05	P1	10NY2000003 DO	08/28/09 09/19/09	TRAVEL REIMBURSEMENT	1,165.28	
10-07	P1	10NY2000004 CASEY S DUFFY	09/18/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	137.00	
10-07	P1	10NY2000010 HON. SCOTT MURPHY	07/27/09 09/18/09	MEALS	72.54	
10-07	P1	10NY2000011 DO	07/13/09 09/21/09	TAXI, PARKING, TOLLS	265.00	
10-07	P1	10NY2000012 DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	41.40	
10-14	P1	10NY2000014 MEGAN M AVERY	09/01/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	466.40	
10-19	P1	10NY2000017 BENEDICT MCCAFFREE	09/03/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	804.10	
10-19	P1	10NY2000015 CITIBANK GOV CARD SERVICE	07/28/09 09/03/09	TRAVEL REIMBURSEMENT	2,964.82	
10-19	HV	10A90300058 VERIZON NEW YORK INC	07/28/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	-321.15	
10-28	P1	10NY2000030 CITIBANK GOV CARD SERVICE	09/03/09 09/03/09	COMMERCIAL TRANSPORTATION	404.10	
10-28	P1	10NY2000027 HON. SCOTT MURPHY	09/29/09 09/29/09	TAXI, PARKING, TOLLS	9.75	
10-28	P1	10NY2000028 DO	09/29/09 09/29/09	TAXI, PARKING, TOLLS	27.00	
10-28	P1	10NY2000029 DO	09/29/09 09/29/09	MEALS	5.61	
10-28	P1	10NY2000026 MARGARET K MCKEON	09/21/09 10/09/09	PRIVATE OWNED VEHICLE MILEAGE	166.65	
11-06	P1	10NY2000036 JUDITH ARONSTAMM	05/01/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	86.90	
11-09	P1	10NY2000032 CITIBANK GOV CARD SERVICE	09/08/09 09/29/09	COMMERCIAL TRANSPORTATION	2,140.34	
11-09	P1	10NY2000034 HON. SCOTT MURPHY	07/11/09 07/11/09	MEALS	1.63	
11-09	P1	10NY2000035 DO	09/07/09 10/17/09	PRIVATE OWNED VEHICLE MILEAGE	581.96	
11-23	P1	10NY2000052 ANDREW LATTANNER	10/28/09 10/28/09	TAXI, PARKING, TOLLS	10.00	
11-23	P1	10NY2000045 CASEY S DUFFY	09/29/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE	131.40	
11-23	P1	10NY2000043 HON. SCOTT MURPHY	08/03/09 08/05/09	LODGING	111.52	
11-23	P1	10NY2000044 DO	10/07/09 10/20/09	TRAVEL REIMBURSEMENT	229.59	
11-23	P1	10NY2000046 ROBERT SCHOLZ	09/14/09 10/08/09	TRAVEL REIMBURSEMENT	755.15	
11-23	P1	10NY2000047 DO	09/28/09 09/30/09	COMMERCIAL TRANSPORTATION	289.20	
12-07	P1	10NY2000087 AMANDA M BOOMHOWER	10/01/09 10/13/09	PRIVATE OWNED VEHICLE MILEAGE	301.59	
12-07	P1	10NY2000094 BENEDICT MCCAFFREE	10/01/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	825.55	
12-07	P1	10NY2000096 DO	09/12/09 09/12/09	MEALS	11.50	
12-07	P1	10NY2000086 MARGARET K MCKEON	10/26/09 11/11/09	PRIVATE OWNED VEHICLE MILEAGE	134.20	
12-08	P1	10NY2000084 HON. SCOTT MURPHY	10/20/09 11/02/09	TRAVEL REIMBURSEMENT	95.97	
12-08	P1	10NY2000085 DO	10/20/09 11/14/09	PRIVATE OWNED VEHICLE MILEAGE	295.24	
12-08	P1	10NY2000081 ROBERT SCHOLZ	10/08/09 10/15/09	PRIVATE OWNED VEHICLE MILEAGE	109.46	
12-09	P1	10NY2000080 CITIBANK GOV CARD SERVICE	10/17/09 10/18/09	CAR RENTAL	154.99	
12-10	P1	10NY2000101 AMANDA M BOOMHOWER	10/11/09 11/07/09	PRIVATE OWNED VEHICLE MILEAGE	306.35	

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12-10	P1	10NY2000102	MARK A LUCIANO	09/10/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	443.93
12-10	P1	10NY2000103	ROBERT SCHOLZ	10/19/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	163.35
12-10	P1	10NY2000104	DO	11/02/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	1,023.55
12-11	P1	10NY2000099	TODD SCHUTLE	08/05/09	08/05/09	MEALS	2.69
12-22	P1	10NY2000111	AMANDA M BOOMHOWER	11/24/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE	69.30
12-22	P1	10NY2000118	FAISAL SIDDIQUI	09/24/09	09/28/09	TRAVEL REIMBURSEMENT	300.68
12-22	P1	10NY2000107	HON. SCOTT MURPHY	10/26/09	11/18/09	TRAVEL REIMBURSEMENT	427.79
12-22	P1	10NY2000110	JUDITH ARONSTAMM	11/10/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	35.64
12-22	P1	10NY2000105	MARGARET K MCKEON	11/03/09	11/05/09	TRAVEL REIMBURSEMENT	53.09
12-22	P1	10NY2000109	ROBERT SCHOLZ	11/30/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	220.55
12-28	P1	10NY2000120	CITIBANK GOV CARD SERVICE	10/01/09	10/26/09	COMMERCIAL TRANSPORTATION	1,861.10
12-28	P1	10NY2000121	DO	10/28/09	12/01/09	COMMERCIAL TRANSPORTATION	1,991.20
12-29	P1	10NY2000122	DO	11/02/09	11/17/09	COMMERCIAL TRANSPORTATION	405.20
12-29	P1	10NY2000123	DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	388.60
12-30	P1	10NY2000119	FAISAL SIDDIQUI	10/21/09	10/23/09	TRAVEL REIMBURSEMENT	158.91
							TRAVEL TOTALS:
							21,552.95
RENT, COMMUNICATION, UTILITIES							
10-01	CO	100109274	RAY SUPPLY	08/17/09	08/18/09	EQUIPMENT RENTAL	-119.55
10-01	CO	100109274	DO	08/10/09	08/11/09	EQUIPMENT RENTAL	-69.55
10-06	P1	09NY20RW521	DO	08/17/09	08/18/09	EQUIPMENT RENTAL	119.55
10-06	P1	09NY20RW522	DO	08/10/09	08/11/09	EQUIPMENT RENTAL	69.55
10-07	P1	10NY2000008	NATIONAL GRID	08/11/09	08/25/09	UTILITIES	142.19
10-07	P1	10NY2000009	DO	08/25/09	09/24/09	UTILITIES	260.30
10-19	HV	10A90300058	VERIZON NEW YORK INC	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	321.15
10-19	P1	10NY2000016	VERIZON WIRELESS	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	297.90
10-19	P2	HCV1000038	DO	10/09/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-20	P9	NY2001R0910	B & G HUDSON PROPERTIES, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	900.00
10-20	P9	NY2002R0910	NORTHERN REALTY, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,795.00
10-20	P9	NY2004R0910	SEVEN SOUTHSIDE DRIVE LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,218.22
10-20	P9	NY2003R0910	136 GLEN LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,375.00
10-28	P1	10NY2000019	DELHI TELEPHONE COMPANY	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	75.72
10-28	P1	10NY2000018	ICONSTITUENT LLC	08/14/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	689.60
10-28	P1	10NY2000021	NATIONAL GRID	08/27/09	09/24/09	UTILITIES	153.77
10-28	P1	10NY2000022	UPS	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	44.49
10-28	P1	10NY2000020	VERIZON NEW YORK INC	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	299.30
10-29	S4	09302001095	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	465.75
10-30	S5	DY091000509	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091001138	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091004533	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	688.22
10-30	S5	DY091006259	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	113.98
10-30	S5	DY091008437	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	233.98
11-10	P1	10NY2000040	ICONSTITUENT LLC	09/30/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	799.65
11-10	P1	10NY2000041	DO	10/09/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	208.85
11-20	P9	NY2001R0911	B & G HUDSON PROPERTIES, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	900.00
11-20	P9	NY2002R0911	NORTHERN REALTY, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,795.00
11-20	P9	NY2003R0911	136 GLEN LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,375.00
11-23	P1	10NY2000051	ARNOFF MOVING & STORAGE OF	09/01/09	09/30/09	TEMPORARY SPACE RENTAL	40.00
11-23	P1	10NY2000057	NATIONAL GRID	09/24/09	10/23/09	UTILITIES	124.30
11-23	P1	10NY2000058	DO	09/24/09	10/23/09	UTILITIES	356.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SCOTT MURPHY—Con.						
11-23	P1	10NY2000054	RAY SUPPLY	10/03/09 10/03/09	EQUIPMENT RENTAL	69.55
11-23	P1	10NY2000059	TIME WARNER CABLE	09/06/09 10/05/09	UTILITIES	82.28
11-23	P1	10NY2000060	UPS	09/21/09 09/21/09	POSTAGE/COURIER/BOX RENTAL	15.00
11-23	P1	10NY2000064	DO	10/02/09 10/02/09	POSTAGE/COURIER/BOX RENTAL	6.31
11-23	P1	10NY2000067	DO	10/13/09 10/13/09	POSTAGE/COURIER/BOX RENTAL	9.19
11-24	P1	10NY2000068	TIME WARNER CABLE	05/06/09 06/05/09	UTILITIES	82.28
11-24	P1	10NY2000069	DO	10/06/09 11/05/09	UTILITIES	82.28
11-24	P1	10NY2000070	DO	11/06/09 12/05/09	UTILITIES	89.28
11-25	HV	10A90300101	SEVEN SOUTHSIDE DRIVE LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	334.11
11-25	HV	10A90300101	DO	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	-334.11
11-25	P9	NY2004R0911	DO	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,215.89
11-30	S5	DY091080481		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY091081093		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY091083806		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	699.12
11-30	S5	DY091085259		10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	113.98
11-30	S5	DY091087392		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	192.79
12-01	P1	10NY2000056	COMMUNICATION SOLUTIONS, INC.	10/16/09 10/16/09	TELECOM SVC, EQUIP & TOLLS	887.00
12-07	P1	10NY2000091	DELHI TELEPHONE COMPANY	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	120.49
12-07	P1	10NY2000090	VERIZON NEW YORK INC	09/28/09 10/27/09	TELECOM SVC, EQUIP & TOLLS	288.52
12-07	P1	10NY2000089	VERIZON WIRELESS	10/22/09 11/21/09	TELECOM SVC, EQUIP & TOLLS	297.20
12-08	P1	10NY2000076	TIME WARNER CABLE	09/24/09 11/23/09	UTILITIES	859.86
12-08	P1	10NY2000082	UPS	10/23/09 10/23/09	POSTAGE/COURIER/BOX RENTAL	7.98
12-09	P1	10NY2000092	NATIONAL GRID	10/22/09 11/23/09	UTILITIES	449.11
12-09	P1	10NY2000093	TIME WARNER CABLE	11/24/09 12/23/09	UTILITIES	402.50
12-14	CO	121409348	RAY SUPPLY	10/03/09 10/03/09	EQUIPMENT RENTAL	-69.55
12-17	P1	10NY20RW054	DO	10/03/09 10/03/09	EQUIPMENT RENTAL	69.55
12-18	P9	NY2001R0912	B & G HUDSON PROPERTIES, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	900.00
12-18	P9	NY2002R0912	NORTHERN REALTY, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,795.00
12-18	P9	NY2004R0912	SEVEN SOUTHSIDE DRIVE LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,884.11
12-18	P9	NY2003R0912	136 GLEN LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,375.00
12-21	P2	HCV0903134A	COMMUNICATIONS TECHNOLOGIES, I	12/18/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	179.01
12-22	P1	10NY2000112	AMANDA M BOOMHOWER	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	53.87
12-22	P1	10NY2000115	VERIZON WIRELESS	11/22/09 12/21/09	TELECOM SVC, EQUIP & TOLLS	295.92
12-28	S5	DY091100473		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	138.00
12-28	S5	DY091101067		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091104342		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	673.97
12-28	S5	DY091106028		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	113.98
12-28	S5	DY091108158		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	91.77
12-31	P2	HCV1000374	VERIZON WIRELESS	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	67.47
RENT, COMMUNICATION, UTILITIES TOTALS:						32,784.02
PRINTING AND REPRODUCTION						
10-28	P1	10NY2000024	DAVID L. ANDRUKITUS, INC.	10/07/09 10/07/09	PRINTING AND REPRODUCTION	40.00
10-29	S3	09302000166		10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	81.60

11-20	S3	09324000149	DAVID L. ANDRUKITUS, INC.	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	120.00
11-23	P1	10NY2000050	DO	10/26/09	10/26/09	PRINTING AND REPRODUCTION	80.00
12-22	P1	10NY2000113	XEROX CORPORATION	12/02/09	12/02/09	PRINTING AND REPRODUCTION	200.00
12-22	P1	10NY2000114	DO	07/14/09	10/07/09	PRINTING AND REPRODUCTION	35.45
12-28	S3	09362000150	DO	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	105.00
PRINTING AND REPRODUCTION TOTALS:							662.05
OTHER SERVICES							
10-20	P9	OPR09071610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-10	P1	10NY2000039	FIRESIDE21	07/01/09	07/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	245.00
11-20	P9	OPR09071611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-10	F1	NN000029396	DO	11/04/09	11/04/09	TRAINING EXPENSES	100.00
12-10	F1	NN000029397	DO	11/04/09	11/04/09	TRAINING EXPENSES	100.00
12-18	P9	OPR09071612	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							6,370.00
SUPPLIES AND MATERIALS							
10-07	P1	10NY2000005	BLAKE ANDERSON	09/03/09	09/03/09	FOOD & BEVERAGE	70.47
10-07	P1	10NY2000006	SEELEY OFFICE SYSTEMS	09/16/09	09/18/09	OFFICE SUPPLIES OUTSIDE	27.00
10-07	P1	10NY2000007	DO	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	123.95
10-07	P1	10NY2000013	TODD SCHUTLE	09/29/09	09/29/09	FOOD & BEVERAGE	90.48
10-28	HV	10A90100004	DO	09/30/09	09/30/09	FRAMING (TRANSFER)	254.00
10-28	P1	10NY2000031	HON. SCOTT MURPHY	09/28/09	10/03/09	FOOD & BEVERAGE	42.91
10-28	P1	10NY2000023	SEELEY OFFICE SYSTEMS	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	35.31
10-28	P1	10NY2000025	THE NEW YORK TIMES	09/14/09	10/11/09	PUBLICATION REF MATERIAL	48.56
10-30	S1	DY091000363	DO	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,439.86
11-06	P1	10NY2000037	JUDITH ARONSTAMM	05/01/09	08/23/09	OFFICE SUPPLIES OUTSIDE	40.10
11-09	P1	10NY2000033	HON. SCOTT MURPHY	06/25/09	06/25/09	FOOD & BEVERAGE	46.80
11-10	P1	10NY2000038	JUDITH ARONSTAMM	09/15/09	09/17/09	FOOD & BEVERAGE	53.58
11-23	P1	10NY2000053	BLAKE ANDERSON	10/18/09	10/18/09	OFFICE SUPPLIES OUTSIDE	27.01
11-23	P1	10NY2000061	CRYSTAL ROCK WATER COMPANY	09/09/09	09/30/09	BOTTLED WATER	35.37
11-23	P1	10NY2000062	DO	09/15/09	09/30/09	BOTTLED WATER	53.47
11-23	P1	10NY2000063	DO	09/22/09	09/30/09	BOTTLED WATER	70.59
11-23	P1	10NY2000065	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	89.54
11-23	P1	10NY2000066	DO	09/27/09	10/26/09	BOTTLED WATER	97.93
11-23	P1	10NY2000049	THE NEW YORK TIMES	10/12/09	11/08/09	PUBLICATION REF MATERIAL	48.73
11-23	P1	10NY2000048	THE WASHINGTON POST	10/08/09	10/08/09	PUBLICATION REF MATERIAL	3.72
11-30	HV	10A90100022	DO	10/15/09	10/15/09	FRAMING (TRANSFER)	50.00
11-30	S1	DY091100360	DO	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	331.69
12-01	P1	10NY2000055	DAVIES OFFICE REFURBISHING	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	1,344.60
12-07	P1	10NY2000095	BENEDICT MCCAFFREE	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	150.00
12-07	P1	10NY2000097	DO	10/01/09	10/01/09	PUBLICATION REF MATERIAL	16.95
12-07	P1	10NY2000088	CDW GOVERNMENT INC. C/O ISM IN	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	172.09
12-08	P1	10NY2000077	BLAKE ANDERSON	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	169.94
12-08	P1	10NY2000079	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	5.85
12-08	P1	10NY2000072	CDW GOVERNMENT INC. C/O ISM IN	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	490.90
12-08	P1	10NY2000073	CRYSTAL ROCK WATER COMPANY	10/07/09	10/31/09	BOTTLED WATER	35.90
12-08	P1	10NY2000074	DO	10/31/09	10/31/09	BOTTLED WATER	14.66
12-08	P1	10NY2000075	DO	10/21/09	10/31/09	BOTTLED WATER	100.31
12-08	P1	10NY2000071	SEELEY OFFICE SYSTEMS	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	7.14
12-08	P1	10NY2000078	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SCOTT MURPHY—Con.						
12-08	P1	10NY2000083	THE NEW YORK TIMES	11/09/09 12/06/09	PUBLICATION REF MATERIAL	31.55
12-11	P1	10NY2000098	SEELEY OFFICE SYSTEMS	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	127.07
12-11	P1	10NY2000100	TODD SCHUTLE	11/06/09 11/07/09	FOOD & BEVERAGE	127.03
12-16	HV	10A90100038	.....	12/10/09 12/10/09	FRAMING (TRANSFER)	250.00
12-22	P1	10NY2000108	DEER PARK WATER	10/27/09 11/26/09	BOTTLED WATER	158.88
12-22	P1	10NY2000116	JUDITH ARONSTAMM	12/05/09 12/06/09	FOOD & BEVERAGE	252.19
12-22	P1	10NY2000117	DO	12/02/09 12/03/09	OFFICE SUPPLIES OUTSIDE	18.19
12-22	P1	10NY2000106	ROBERT SCHOLZ	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	173.45
12-29	P1	10CHS000118	US CAPITOL HISTORICAL SOCIETY	12/22/09 12/22/09	PUBLICATION REF MATERIAL	3,235.00
12-31	S1	DY091200363	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	1,709.82
SUPPLIES AND MATERIALS TOTALS:						11,684.59
EQUIPMENT						
10-30	S8	MA000909046	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	243.33
11-25	S8	MA000915467	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	243.33
12-30	S8	MA000922611	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	243.33
EQUIPMENT TOTALS:						729.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						305,201.43
OFFICE TOTALS:						305,201.43
2009 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	159,519.46
					PERSONNEL COMPENSATION	738,053.63
					PERSONNEL BENEFITS	649.74
					TRAVEL	69,079.94
					RENT, COMMUNICATION, UTILITIES	90,345.14
					PRINTING AND REPRODUCTION	129,063.09
					OTHER SERVICES	70,930.17
					SUPPLIES AND MATERIALS	31,610.99
					EQUIPMENT	6,762.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,296,014.16
					OFFICE TOTALS:	1,296,014.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	1,343.24
10-30	SF	DY091000571	.....	10/20/09 11/01/09	FRANKED MAIL	-54.45
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	758.38
11-30	SF	DY091100502	.....	11/20/09 12/01/09	FRANKED MAIL	-15.25
12-28	O5	9M4367734	UNITED STATES POSTAL SERVICE	11/23/09 11/23/09	FRANKED MAIL	41,029.69
12-28	O5	9M4367735	DO	11/17/09 11/17/09	FRANKED MAIL	9,428.94
12-29	O4	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	1,168.71
12-31	SF	DY091200556	.....	12/20/09 12/31/09	FRANKED MAIL	-51.37
FRANKED MAIL TOTALS:						53,607.89

PERSONNEL COMPENSATION

BAUGH, R. P.	10/01/09	12/31/09	SHARED EMPLOYEE	5,000.00
BELLAND, JANELLE A.	10/01/09	12/31/09	SCHEDULER	12,999.99
BURKLAND, STEWART	10/01/09	12/31/09	PAID INTERN	6,000.00
CARPENTER, MARK C.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	16,749.99
GRANTZ, BRADLEY D.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,750.00
KLOFTA, ELAINE	10/01/09	12/31/09	CONGRESSIONAL AIDE	11,000.01
LAZZARO, LOUIS J.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	26,750.01
MCGREGOR, RYAN	10/01/09	12/31/09	CONGRESSIONAL AIDE	9,500.01
MCLANE, CHRISTINE M.	10/01/09	12/31/09	CASEWORKER	11,000.01
MOSYCHUK, SUSAN M.	10/01/09	12/31/09	CHIEF OF STAFF/COMM DIRECTOR	42,102.75
NESBITT, ARIC Y.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	21,750.00
NEVALA, NATE	10/19/09	12/31/09	FIELD DIRECTOR	13,200.00
DO	10/01/09	10/18/09	FIELD REPRESENTATIVE	2,050.00
SPIERTO, MICHEAL	10/01/09	10/31/09	CONGRESSIONAL AIDE	2,500.00
DO	11/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	8,000.00
THOM, MICHAEL A.	10/01/09	12/31/09	STAFF ASSISTANT	9,500.01
VREDENBURGH, MEG	10/01/09	12/31/09	CONGRESSIONAL AIDE	12,549.99
PERSONNEL COMPENSATION TOTALS:				223,402.77

TRAVEL

10-08	P1	10PA1800004	CITIBANK GOV CARD SERVICE	08/27/09	09/29/09	COMMERCIAL TRANSPORTATION	4,347.44
10-08	P1	10PA1800009	LOUIS LAZZARO	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	548.17
10-08	P1	10PA1800010	DO	09/29/09	09/30/09	TAXI, PARKING, TOLLS	12.25
10-08	P1	10PA1800011	DO	09/29/09	09/30/09	LODGING	268.88
10-08	P1	10PA1800002	MICHAEL SPIERTO	09/11/09	10/03/09	TAXI, PARKING, TOLLS	9.00
10-08	P1	10PA1800005	SUSAN M. MOSYCHUK	09/24/09	09/24/09	TAXI, PARKING, TOLLS	28.00
10-13	P1	10PA1800017	ELAINE E KLOFTA	09/19/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	27.06
10-13	P1	10PA1800016	MICHAEL SPIERTO	09/02/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE	97.82
10-13	P1	10PA1800014	RYAN MCGREGOR	09/01/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	66.42
10-19	P1	10PA1800018	HON. TIM MURPHY	09/12/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE	276.75
10-19	P1	10PA1800019	DO	09/17/09	10/07/09	TAXI, PARKING, TOLLS	51.65
10-19	P1	10PA1800020	NATHANIEL L. NEVALA	09/06/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	774.86
10-19	P1	10PA1800021	DO	09/21/09	10/04/09	TAXI, PARKING, TOLLS	11.00
10-27	P1	10PA1800028	HON. TIM MURPHY	10/13/09	10/14/09	TAXI, PARKING, TOLLS	42.00
10-29	P1	10PA1800032	SUSAN M. MOSYCHUK	10/19/09	10/19/09	TAXI, PARKING, TOLLS	18.00
11-05	P1	10PA1800040	HON. TIM MURPHY	10/19/09	10/19/09	MEALS	14.00
11-05	P1	10PA1800036	MICHAEL SPIERTO	10/05/09	10/22/09	TAXI, PARKING, TOLLS	21.00
11-09	P1	10PA1800052	ELAINE E KLOFTA	10/24/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	40.18
11-09	P1	10PA1800054	LOUIS LAZZARO	10/01/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	309.55
11-09	P1	10PA1800048	MEG VREDENBURGH	10/22/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	30.34
11-09	P1	10PA1800047	MICHAEL SPIERTO	10/01/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	187.04
11-09	P1	10PA1800051	RYAN MCGREGOR	10/03/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	66.71
11-10	P1	10PA1800056	CITIBANK GOV CARD SERVICE	10/01/09	10/26/09	TRAVEL REIMBURSEMENT	5,576.16
11-10	P1	10PA1800057	DO	10/18/09	10/19/09	TRAVEL REIMBURSEMENT	786.20
11-17	P1	10PA1800058	HON. TIM MURPHY	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	540.79
11-17	P1	10PA1800059	DO	10/09/09	11/01/09	TAXI, PARKING, TOLLS	19.05
11-24	P1	10PA1800069	DO	10/13/09	11/11/09	TAXI, PARKING, TOLLS	11.25
11-24	P1	10PA1800071	NATHANIEL L. NEVALA	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	415.41
11-24	P1	10PA1800072	DO	08/17/09	11/11/09	TAXI, PARKING, TOLLS	32.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM MURPHY—Con.						
12-03	P1	10PA1800074	HON. TIM MURPHY	11/09/09 11/17/09 TAXI, PARKING, TOLLS	41.00	
12-03	P1	10PA1800075	SUSAN M. MOSYCHUK	11/18/09 11/19/09 TAXI, PARKING, TOLLS	28.00	
12-08	P1	10PA1800076	CITIBANK GOV CARD SERVICE	10/29/09 11/29/09 TRAVEL REIMBURSEMENT	4,883.52	
12-08	P1	10PA1800079	LOUIS LAZZARO	10/30/09 11/25/09 PRIVATE OWNED VEHICLE MILEAGE	384.99	
12-08	P1	10PA1800077	RYAN MCGREGOR	11/05/09 11/19/09 PRIVATE OWNED VEHICLE MILEAGE	42.51	
12-15	P1	10PA1800086	ELAINE E KLOFTA	11/16/09 11/21/09 PRIVATE OWNED VEHICLE MILEAGE	35.67	
12-15	P1	10PA1800088	HON. TIM MURPHY	11/01/09 11/28/09 PRIVATE OWNED VEHICLE MILEAGE	244.77	
12-15	P1	10PA1800089	DO	11/24/09 11/24/09 MEALS	7.15	
12-15	P1	10PA1800091	DO	11/18/09 11/27/09 TAXI, PARKING, TOLLS	27.40	
12-15	P1	10PA1800085	SUSAN M. MOSYCHUK	12/01/09 12/01/09 TAXI, PARKING, TOLLS	17.25	
12-17	P1	10PA1800092	HON. TIM MURPHY	12/02/09 12/02/09 TAXI, PARKING, TOLLS	5.00	
12-17	P1	10PA1800093	SUSAN M. MOSYCHUK	12/02/09 12/02/09 TAXI, PARKING, TOLLS	15.00	
12-18	P1	10PA1800102	HON. TIM MURPHY	11/19/09 12/07/09 TAXI, PARKING, TOLLS	21.15	
12-30	P1	10PA1800111	DO	12/08/09 12/09/09 TAXI, PARKING, TOLLS	39.00	
12-30	P1	10PA1800112	SUSAN M. MOSYCHUK	12/08/09 12/09/09 TAXI, PARKING, TOLLS	42.00	
					TRAVEL TOTALS:	20,463.74
RENT, COMMUNICATION, UTILITIES						
10-08	P1	10PA1800008	COMCAST	10/08/09 11/07/09 UTILITIES	63.02	
10-08	P1	10PA1800006	VERIZON	08/25/09 09/24/09 TELECOM SVC, EQUIP & TOLLS	462.46	
10-08	P1	10PA1800007	DO	08/28/09 09/27/09 TELECOM SVC, EQUIP & TOLLS	273.20	
10-19	P1	10PA1800022	DOMINION PEOPLES	09/01/09 10/01/09 UTILITIES	7.83	
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	09/29/09 09/29/09 POSTAGE/COURIER/BOX RENTAL	7.24	
10-20	P9	PA1802R0910	BF U-KNIGHT, LTD.	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	790.00	
10-20	P9	PA1803R0910	MUNICIPALITY OF MONOREVILLE	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	150.00	
10-20	P9	PA1801R0910	RIA UDISCHAS	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	2,358.00	
10-21	P1	10PA1800026	COMCAST	10/16/09 11/15/09 UTILITIES	61.65	
10-21	P1	10PA1800025	VERIZON	09/04/09 10/03/09 TELECOM SVC, EQUIP & TOLLS	207.83	
10-27	P1	10PA1800030	ALLEGHENY POWER	09/11/09 10/13/09 UTILITIES	52.69	
10-27	P2	HCV0903320	PHONES PLUS TELEPHONIX	10/12/09 10/12/09 TELECOM SVC, EQUIP & TOLLS	6,393.25	
10-29	S3	09302G00067	.....	10/01/09 10/31/09 HIR GRAPHICS (TRANSFER)	70.00	
10-29	S4	09302001096	.....	09/01/09 09/30/09 RECORDING (TRANSFER)	89.00	
10-30	S5	DY091000585	.....	09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)	48.00	
10-30	S5	DY091001193	.....	09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)	110.00	
10-30	S5	DY091004940	.....	09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)	1,124.32	
10-30	S5	DY091008873	.....	09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)	568.36	
11-05	P1	10PA1800038	ICONSTITUENT LLC	10/21/09 10/23/09 TELECOM SVC, EQUIP & TOLLS	1,958.95	
11-09	P1	10PA1800046	COMCAST	11/08/09 12/07/09 UTILITIES	66.45	
11-09	P1	10PA1800050	MCI COMM SERVICE	09/19/09 10/19/09 TELECOM SVC, EQUIP & TOLLS	20.04	
11-09	P1	10PA1800049	VERIZON	09/25/09 10/24/09 TELECOM SVC, EQUIP & TOLLS	469.55	
11-18	P1	10PA1800061	DOMINION PEOPLES	10/01/09 10/29/09 UTILITIES	28.98	
11-18	P1	10PA1800063	VERIZON	09/28/09 10/27/09 TELECOM SVC, EQUIP & TOLLS	279.03	
11-18	P1	10PA1800064	DO	10/04/09 11/03/09 TELECOM SVC, EQUIP & TOLLS	205.86	
11-20	P9	PA1802R0911	BF U-KNIGHT, LTD.	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	790.00	

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11-20	P9	PA1803R0911	MUNICIPALITY OF MONOREVILLE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	150.00
11-20	P9	PA1801R0911	RIA UDISCHAS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,358.00
11-23	S3	09327G00062	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	36.00
11-24	P1	10PA1800073	ALLEGHENY POWER	10/13/09	11/12/09	UTILITIES	49.50
11-24	P1	10PA1800068	COMCAST	11/16/09	12/15/09	UTILITIES	61.65
11-30	S5	DY0910B0546	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B1148	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY0910B4140	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,146.22
11-30	S5	DY0910B7815	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	592.13
12-08	P1	10PA1800084	CONSTITUENT TOWN HALL SERVICES	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	2,763.79
12-08	P1	10PA1800080	MCI COMM SERVICE	10/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	20.04
12-08	P1	10PA1800081	MT. LEBANAN SCHOOL DISTRICT	11/21/09	11/21/09	TEMPORARY SPACE RENTAL	450.00
12-17	P1	10PA1800096	COMCAST	12/08/09	01/07/10	UTILITIES	66.45
12-17	P1	10PA1800100	DOMINION PEOPLES	10/29/09	12/01/09	UTILITIES	34.71
12-17	P1	10PA1800097	UPS	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	99.12
12-17	P1	10PA1800094	VERIZON	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	475.40
12-17	P1	10PA1800101	DO	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	278.93
12-18	P9	PA1802R0912	BF U-KNIGHT, LTD.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	790.00
12-18	P9	PA1803R0912	MUNICIPALITY OF MONOREVILLE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
12-18	P9	PA1801R0912	RIA UDISCHAS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,358.00
12-28	S4	09362001084	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	89.00
12-28	S5	DY091100539	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101122	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	110.00
12-28	S5	DY091104748	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,184.89
12-28	S5	DY091108584	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	523.40
12-30	P1	10PA1800108	COMCAST	12/16/09	01/15/10	UTILITIES	61.65
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	6.69
12-30	P1	10PA1800109	VERIZON	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	205.26
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	39.27
RENT, COMMUNICATION, UTILITIES TOTALS:							30,961.81
PRINTING AND REPRODUCTION							
10-05	P2	OSP58769	ACCURATE WORD, LLC	05/29/09	05/29/09	PRINTING AND REPRODUCTION	61.85
10-05	P2	OSP58772	DO	05/29/09	05/29/09	PRINTING AND REPRODUCTION	29.95
10-05	P2	OSP58772	DO	05/29/09	05/29/09	PRINTING AND REPRODUCTION	1.95
10-27	P2	OSP59021	DO	06/26/09	06/26/09	PRINTING AND REPRODUCTION	108.95
10-27	P2	OSP59021	DO	06/26/09	06/26/09	PRINTING AND REPRODUCTION	25.00
10-27	P2	OSP60813	DO	09/29/09	09/29/09	PRINTING AND REPRODUCTION	68.95
10-27	P2	OSP60813	DO	09/29/09	09/29/09	PRINTING AND REPRODUCTION	40.00
10-27	P2	OSP60813	DO	09/29/09	09/29/09	PRINTING AND REPRODUCTION	59.90
10-29	S3	09302000185	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	16.10
11-05	P1	10PA1800037	FEDEX KINKO'S	09/25/09	09/25/09	PRINTING AND REPRODUCTION	22.67
12-03	P2	OSP68921	ACCURATE WORD, LLC	11/20/09	11/20/09	PRINTING AND REPRODUCTION	75.90
12-03	P2	OSP68921	DO	11/20/09	11/20/09	PRINTING AND REPRODUCTION	187.95
12-03	P2	OSP68921	DO	11/20/09	11/20/09	PRINTING AND REPRODUCTION	80.00
12-08	P1	10PA1800082	ACCURATE WORD LLC.	07/31/09	07/31/09	PRINTING AND REPRODUCTION	61.85
12-08	P1	10PA1800083	TRIBUNE-REVIEW	10/22/09	10/22/09	ADVERTISEMENTS	158.70
12-11	P5	9M4367734	THE FRANKING GROUP	11/19/09	11/19/09	PRINTING AND REPRODUCTION	36,557.00
12-11	P5	9M4367735	DO	11/17/09	11/17/09	PRINTING AND REPRODUCTION	8,916.00
12-30	P1	10PA1800107	ACCURATE WORD LLC.	12/08/09	12/08/09	PRINTING AND REPRODUCTION	118.95
PRINTING AND REPRODUCTION TOTALS:							46,591.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIM MURPHY—Con.						
OTHER SERVICES						
10-08	P1	10PA1800003	ICONSTITUENT LLC	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
10-20	P9	OSM00873810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OSM00873910	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
11-10	P1	10PA1800045	MANAGEMENT SCIENCE ASSOC	10/31/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,875.00
11-18	P1	10PA1800065	ICONSTITUENT LLC	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
11-20	P9	OSM00873811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OSM00873911	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
12-17	P1	10PA1800098	ICONSTITUENT LLC	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
12-18	P9	OSM00873812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OSM00873912	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
12-30	P1	10PA1800104	ICONSTITUENT LLC	12/31/09 12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9,000.00
OTHER SERVICES TOTALS:						23,154.00
SUPPLIES AND MATERIALS						
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/20/09 08/20/09	BOTTLED WATER	37.99
10-08	C1	NW200928004	DO	08/25/09 08/25/09	BOTTLED WATER	5.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	P1	10PA1800012	LOUIS LAZZARO	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	13.77
10-08	P1	10PA1800001	MICHAEL SPIERTO	10/02/09 10/02/09	FOOD & BEVERAGE	51.07
10-08	P1	10PA1800013	OFFICE DEPOT	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	339.28
10-13	P1	10PA1800015	RYAN MCGREGOR	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	14.35
10-15	P2	OSS60792	ALLIANCE MICRO	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	104.00
10-21	P1	10PA1800027	CRYSTAL SPRINGS	10/01/09 10/04/09	BOTTLED WATER	27.84
10-21	P1	10PA1800023	OFFICE DEPOT	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	7.40
10-21	P1	10PA1800024	DO	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	44.40
10-26	C1	NW200929606	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/21/09 09/21/09	BOTTLED WATER	42.99
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-27	P1	10PA1800031	CINTAS CORP	10/09/09 10/09/09	OFFICE SUPPLIES OUTSIDE	35.77
10-27	P1	10PA1800029	HON. TIM MURPHY	09/28/09 09/28/09	FOOD & BEVERAGE	52.35
10-29	P1	10PA1800033	MARK CARPENTER	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	29.14
10-29	P1	10PA1800034	OFFICE DEPOT	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	42.84
10-29	P1	10PA1800035	DO	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	35.47
10-30	SF	DY091000257	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-155.25
10-30	SF	DY091000885	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
10-30	S1	DY091000420	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	995.67
11-05	P1	10PA1800039	HON. TIM MURPHY	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE	26.74
11-05	P1	10PA1800041	OFFICE DEPOT	10/06/09 10/06/09	OFFICE SUPPLIES OUTSIDE	7.40
11-05	P1	10PA1800042	DO	10/12/09 10/12/09	OFFICE SUPPLIES OUTSIDE	37.00
11-05	P1	10PA1800043	DO	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	106.91
11-09	P1	10PA1800053	ELAINE E KLOFTA	10/29/09 10/29/09	FOOD & BEVERAGE	20.64
11-09	P1	10PA1800055	LOUIS LAZZARO	10/29/09 10/29/09	FOOD & BEVERAGE	20.64

11-13	P2	OSS68651	GEMPLASER	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	120.00
11-13	P2	OSS68651	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	100.64
11-17	P1	10PA1800060	RYAN MCGREGOR	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	21.39
11-18	P1	10PA1800062	CINTAS CORP	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	35.77
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/20/09	10/20/09	BOTTLED WATER	47.99
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	10PA1800067	CRYSTAL SPRINGS	10/29/09	11/03/09	BOTTLED WATER	35.33
11-24	P1	10PA1800070	HON. TIM MURPHY	11/10/09	11/10/09	FOOD & BEVERAGE	18.62
11-24	P1	10PA1800066	OFFICE DEPOT	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	128.72
11-30	SF	DY091100228	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-40.75
11-30	SF	DY091100776	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100417	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	517.87
12-08	P1	10PA1800078	RYAN MCGREGOR	11/21/09	11/21/09	FOOD & BEVERAGE	279.09
12-15	P2	OSS60796	ALLIANCE MICRO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	180.00
12-15	P1	10PA1800087	ELAINE E KLOFTA	11/16/09	11/21/09	FOOD & BEVERAGE	9.79
12-15	P1	10PA1800090	HON. TIM MURPHY	11/28/09	11/28/09	FOOD & BEVERAGE	20.00
12-15	P1	10CHS000105	US CAPITOL HISTORICAL SOCIETY	12/14/09	12/14/09	PUBLICATION REF MATERIAL	2,120.50
12-17	P1	10PA1800095	CINTAS CORP	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	35.77
12-17	P1	10PA1800099	RYAN MCGREGOR	12/03/09	12/05/09	FOOD & BEVERAGE	39.51
12-18	P1	10PA1800103	CRYSTAL SPRINGS	11/30/09	11/30/09	BOTTLED WATER	20.35
12-22	P2	OSS68974	ALLIANCE MICRO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	180.00
12-23	P2	OSS69068	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	60.00
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/18/09	11/18/09	BOTTLED WATER	52.99
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10PA1800110	HON. TIM MURPHY	12/09/09	12/09/09	FOOD & BEVERAGE	82.00
12-30	P1	10PA1800105	ROBERT BAUGH	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	288.99
12-30	P1	10PA1800106	DO	12/10/09	12/10/09	PUBLICATION REF MATERIAL	66.54
12-31	SF	DY091200250	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-248.75
12-31	SF	DY091200862	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-76.95
12-31	S1	DY091200420	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	3,536.89
12-31	P2	OSS68942	GEM LASER EXPRESS	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	100.64
SUPPLIES AND MATERIALS TOTALS:							9,663.70
EQUIPMENT							
10-30	S8	MA000909663	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	577.75
11-25	S8	MA000915706	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	577.75
12-30	S8	MA000922487	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	577.75
EQUIPMENT TOTALS:							1,733.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							409,578.83
OFFICE TOTALS:							409,578.83

2009 HON. JOHN P MURTHA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,657.36	1,336.48
PERSONNEL COMPENSATION	1,093,385.75	304,626.16
PERSONNEL BENEFITS	1,270.81	0.00
TRAVEL	21,274.44	4,890.75
RENT, COMMUNICATION, UTILITIES	123,065.24	38,425.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN P MURTHA—Con.						
				PRINTING AND REPRODUCTION	2,257.70	175.60
				OTHER SERVICES	30,385.05	6,873.00
				SUPPLIES AND MATERIALS	34,459.25	15,391.00
				EQUIPMENT	5,097.84	4,762.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,853.44	376,481.05
				OFFICE TOTALS:	1,318,853.44	376,481.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	510.33
10-30	SF	DY091000565	UNITED STATES POSTAL SERVICE	10/20/09 11/01/09	FRANKED MAIL	-38.18
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	416.75
11-30	SF	DY091100497	UNITED STATES POSTAL SERVICE	11/20/09 12/01/09	FRANKED MAIL	-35.39
12-29	04	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	482.97
				FRANKED MAIL TOTALS:		1,336.48
PERSONNEL COMPENSATION						
		ALWINE,PATRICK J	10/01/09 12/31/09	SHARED EMPLOYEE		300.00
		CATANESE,NATHAN S	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		14,957.91
		DO	09/01/09 10/31/09	LEGISLATIVE ASSISTANT (OVERTIME)		836.47
		CRITZ, MARK S.	10/01/09 12/31/09	DISTRICT DIRECTOR		27,999.99
		HOLMES,NOEL A	09/01/09 09/30/09	STAFF ASSISTANT (OVERTIME)		84.23
		HRUSKA,COURTNEY M	09/16/09 12/31/09	STAFF ASSISTANT		14,666.66
		HUGYA, JOHN A.	10/01/09 12/31/09	CHIEF OF STAFF		41,411.91
		MATHIS, MICHAEL J.	10/01/09 12/31/09	D.C. OFFICE COORDINATOR		21,818.34
		MAZONKEY, MATTHEW S.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		23,068.35
		MCALKEER, JEAN M.	10/01/09 12/31/09	STAFF ASSISTANT		15,208.26
		MITCHELL III, WILLIAM C.	10/01/09 12/31/09	STAFF ASSISTANT		12,870.51
		MORTON, ELIZABETH W.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		21,182.49
		PALASZ,MILES	10/01/09 12/31/09	FIELD REPRESENTATIVE		10,916.67
		DO	09/01/09 11/30/09	FIELD REPRESENTATIVE (OVERTIME)		573.31
		PHIPPS, JANE L.	10/01/09 12/31/09	SCHEDULE COORDINATOR		20,380.02
		SEESE, JUDITH H.	10/01/09 12/31/09	FINANCIAL ADMINISTRATOR/SCHEDU		17,286.24
		STEVENS,JAYNELLE	10/01/09 12/31/09	STAFF ASSISTANT		15,500.01
		DO	09/01/09 10/30/09	STAFF ASSISTANT (OVERTIME)		64.91
		TRESSLER, VIRGINIA L.	10/01/09 12/31/09	FIELD REPRESENTATIVE		15,208.26
		VOYTKO, MARY C.	10/01/09 12/31/09	STAFF ASSISTANT		15,468.00
		YANKOVICH, JOSEPH M.	10/01/09 12/31/09	FIELD REPRESENTATIVE		14,688.75
		DO	11/01/09 11/30/09	FIELD REPRESENTATIVE (OVERTIME)		134.87
				PERSONNEL COMPENSATION TOTALS:		304,626.16
TRAVEL						
10-05	P1	10PA1200001	MILES PALASZ	09/28/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	31.35
10-07	P1	10PA1200004	JOHN HUGYA	09/29/09 10/01/09	LODGING	507.94
10-07	P1	10PA1200005	DO	09/28/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE	255.26

10-07	P1	10PA1200006	JUDITH H SEESE	09/24/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	50.60
10-07	P1	10PA1200007	VIRGINIA TRESSLER	09/01/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	235.95
10-27	P1	10PA1200024	SHEETZ ADVANTAGE CARD	09/08/09	10/01/09	GASOLINE	204.71
11-09	P1	10PA1200037	JOHN HUGYA	04/18/09	07/24/09	PRIVATE OWNED VEHICLE MILEAGE	1,126.40
11-09	P1	10PA1200041	DO	05/12/09	05/13/09	LODGING	224.54
11-09	P1	10PA1200042	DO	07/19/09	07/20/09	LODGING	85.00
11-09	P1	10PA1200043	DO	07/22/09	07/23/09	LODGING	195.11
11-13	P1	10PA1200048	VIRGINIA TRESSLER	10/06/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	231.00
11-19	P1	10PA1200058	JOSEPH YANKOVICH	09/09/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	333.85
11-19	P1	10PA1200057	JUDITH H SEESE	02/19/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	152.35
11-23	P1	10PA1200059	SHEETZ ADVANTAGE CARD	10/08/09	11/04/09	GASOLINE	117.65
12-07	P1	10PA1200062	MARK S CRITZ	11/04/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	165.00
12-11	P1	10PA1200073	VIRGINIA TRESSLER	11/03/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	191.40
12-29	P1	10PA1200085	JUDITH H SEESE	12/06/09	12/08/09	LODGING	456.44
12-29	P1	10PA1200086	DO	12/06/09	12/08/09	MEALS	87.45
12-29	P1	10PA1200087	DO	12/06/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	189.75
12-29	P1	10PA1200088	DO	12/06/09	12/08/09	TAXI, PARKING, TOLLS	49.00
RENT, COMMUNICATION, UTILITIES							
							TRAVEL TOTALS:
							4,890.75
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	15.84
10-05	P1	10PA1200002	VERIZON	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	46.54
10-05	P1	10PA1200003	DO	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	97.27
10-07	P1	10PA1200008	ATLANTIC BROADBAND	10/07/09	11/06/09	UTILITIES	79.18
10-07	P1	10PA1200011	VERIZON	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	166.39
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	25.66
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	7.25
10-14	P1	10PA1200012	CITIBANK GOV CARD SERVICE	09/23/09	09/23/09	RECORDING (OUTSIDE)	198.96
10-14	P1	10PA1200013	VERIZON	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	151.72
10-14	P1	10PA1200014	DO	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	166.39
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	30.99
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	24.26
10-20	P9	PA1202R0910	CITY OF UNIONTOWN	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
10-20	P9	PA1208R0910	COUNTY OF INDIANA	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
10-20	P9	PA1203R0910	DONORA PUBLIC LIBRARY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
10-20	P9	PA1204R0910	FEEDER CANAL ASSOCIATES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,250.00
10-20	P1	10PA1200016	ICONSTITUENT LLC	09/03/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	3,616.20
10-20	P9	PA1207R0910	KENNETH G PURVIS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
10-20	P9	PA1209R0910	MILLCRAFT CENTER LP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
10-21	P1	10PA1200020	VERIZON	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	46.26
10-21	P1	10PA1200021	DO	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	37.67
10-21	P1	10PA1200022	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	86.62
10-21	P1	10PA1200023	WINDSTREAM	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	49.87
10-22	CB	NW910211852	UNITED PARCEL SERVICE	09/19/09	09/19/09	POSTAGE/COURIER/BOX RENTAL	11.33
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	9.17
10-29	HV	10A90300067	CITIBANK GOV CARD SERVICE	09/23/09	09/23/09	RECORDING (OUTSIDE)	-198.96
10-29	P1	10PA1200030	MCI COMM SERVICE	09/18/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	26.46
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	10.66
10-29	P1	10PA1200026	VERIZON	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	46.25
10-29	P1	10PA1200027	DO	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	39.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN P MURTHA—Con.						
10-29	P1	10PA1200028	DO	TELECOM SVC, EQUIP & TOLLS	818.34	
10-29	P1	10PA1200029	DO	TELECOM SVC, EQUIP & TOLLS	154.76	
10-30	S5	DY091000579		DC TEL EQUIP (TRANSFER)	40.00	
10-30	S5	DY091001187		DC TEL SERVICE (TRANSFER)	147.50	
10-30	S5	DY091004887		DC TEL TOLLS (TRANSFER)	1,079.08	
10-30	S5	DY091006318		DISTRICT OFC TEL EQUIP (TRFR)	163.01	
10-30	S5	DY091008794		DISTRICT OFC TEL TOLLS (TRFR)	150.17	
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	19.40	
11-02	P1	10PA1200032	VERIZON	TELECOM SVC, EQUIP & TOLLS	2,132.78	
11-02	P1	10PA1200033	WINDSTREAM	TELECOM SVC, EQUIP & TOLLS	48.00	
11-05	CB	NW911041854	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	25.66	
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	12.23	
11-06	P1	10PA1200036	VERIZON	TELECOM SVC, EQUIP & TOLLS	36.97	
11-09	P1	10PA1200039	DO	TELECOM SVC, EQUIP & TOLLS	50.22	
11-09	P1	10PA1200040	DO	TELECOM SVC, EQUIP & TOLLS	92.85	
11-13	P1	10PA1200044	ATLANTIC BROADBAND	UTILITIES	79.18	
11-13	P1	10PA1200049	VERIZON	TELECOM SVC, EQUIP & TOLLS	92.85	
11-13	P1	10PA1200050	DO	TELECOM SVC, EQUIP & TOLLS	166.14	
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	5.09	
11-14	CB	NW911121855	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	25.66	
11-18	P1	10PA1200054	ICONSTITUENT LLC	TELECOM SVC, EQUIP & TOLLS	3,617.00	
11-18	P1	10PA1200052	VERIZON	TELECOM SVC, EQUIP & TOLLS	151.60	
11-18	P1	10PA1200053	DO	TELECOM SVC, EQUIP & TOLLS	166.10	
11-19	CB	NW911181858	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	26.45	
11-19	P1	10PA1200055	VERIZON	TELECOM SVC, EQUIP & TOLLS	46.19	
11-19	P1	10PA1200056	WINDSTREAM	TELECOM SVC, EQUIP & TOLLS	51.28	
11-20	P9	PA1202R0911	CITY OF UNIONTOWN	DISTRICT OFFICE RENT - PRIVATE	450.00	
11-20	P9	PA1208R0911	COUNTY OF INDIANA	DISTRICT OFFICE RENT - PRIVATE	100.00	
11-20	P9	PA1203R0911	DONORA PUBLIC LIBRARY	DISTRICT OFFICE RENT - PRIVATE	300.00	
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	11.02	
11-20	P9	PA1204R0911	FEEDER CANAL ASSOCIATES	DISTRICT OFFICE RENT - PRIVATE	3,250.00	
11-20	P9	PA1207R0911	KENNETH G PURVIS	DISTRICT OFFICE RENT - PRIVATE	650.00	
11-20	P9	PA1209R0911	MILLCRAFT CENTER LP	DISTRICT OFFICE RENT - PRIVATE	600.00	
11-23	P1	10PA1200061	VERIZON BUSINESS	TELECOM SVC, EQUIP & TOLLS	83.61	
11-30	S5	DY0910B0539		DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY0910B1142		DC TEL SERVICE (TRANSFER)	147.50	
11-30	S5	DY0910B4095		DC TEL TOLLS (TRANSFER)	880.03	
11-30	S5	DY0910B5318		DISTRICT OFC TEL EQUIP (TRFR)	163.01	
11-30	S5	DY0910B7739		DISTRICT OFC TEL TOLLS (TRFR)	178.75	
11-30	CB	NW911251851	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	15.00	
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	10.58	
12-03	CB	NW912021852	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	20.33	
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	15.75	

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12-07	P1	10PA1200065	VERIZON	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	46.19
12-07	P1	10PA1200066	DO	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	39.29
12-08	P1	10PA1200067	ICONSTITUENT LLC	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	3,590.30
12-08	P1	10PA1200068	VERIZON	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	816.13
12-10	CB	NW912091856	UNITED PARCEL SERVICE	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	10.43
12-11	P1	10PA1200074	VERIZON	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	166.07
12-11	P1	10PA1200076	DO	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	50.19
12-11	P1	10PA1200077	DO	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	36.69
12-11	P1	10PA1200078	DO	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	97.74
12-11	P1	10PA1200075	WINDSTREAM	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	48.00
12-15	P1	10PA1200080	VERIZON	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	166.07
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-18	P9	PA1202R0912	CITY OF UNIONTOWN	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
12-18	P9	PA1208R0912	COUNTY OF INDIANA	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
12-18	P9	PA1203R0912	DONORA PUBLIC LIBRARY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
12-18	P9	PA1204R0912	FEEDER CANAL ASSOCIATES	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,250.00
12-18	P9	PA1207R0912	KENNETH G PURVIS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
12-18	P9	PA1209R0912	MILLCRAFT CENTER LP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	25.66
12-28	S5	DY091100533	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101116	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	147.50
12-28	S5	DY091104699	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,050.05
12-28	S5	DY091106087	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	163.01
12-28	S5	DY091108511	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	96.85
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	7.15
12-31	CB	FXF091230A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	11.82
RENT, COMMUNICATION, UTILITIES TOTALS:							38,425.22
PRINTING AND REPRODUCTION							
11-20	S3	09324000172	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	25.60
12-07	P1	10PA1200064	DAVID L. ANDRUKITUS, INC.	11/06/09	11/06/09	PRINTING AND REPRODUCTION	150.00
PRINTING AND REPRODUCTION TOTALS:							175.60
OTHER SERVICES							
10-20	P1	10PA1200019	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
10-20	P9	OPR09058910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-18	P1	10PA1200051	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
11-20	P9	OPR09058911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-15	P1	10PA1200082	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
12-18	P9	OPR09058912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
OTHER SERVICES TOTALS:							6,873.00
SUPPLIES AND MATERIALS							
10-07	P1	10PA1200009	STAPLES CREDIT PLAN	08/24/09	08/26/09	OFFICE SUPPLIES OUTSIDE	166.38
10-07	P1	10PA1200010	VALENTY BOTTLED WATER, INC	09/21/09	09/30/09	BOTTLED WATER	33.75
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928004	DO	08/05/09	08/05/09	BOTTLED WATER	45.00
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-20	P1	10PA1200018	NATIONAL NEWS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	382.20
10-20	P1	10PA1200017	THE NEW YORK TIMES	10/01/09	09/29/10	PUBLICATION REF MATERIAL	468.00
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN P MURTHA—Con.						
10-26	C1	NW200929606	DO	09/18/09 09/18/09 BOTTLED WATER	5.00	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-27	P1	10PA1200025	SHEETZ ADVANTAGE CARD	09/08/09 10/01/09 AUTOMOBILE EXPENSES	27.00	
10-29	HV	10A90300067	CITIBANK GOV CARD SERVICE	09/23/09 09/23/09 PUBLICATION REF MATERIAL	198.96	
10-30	SF	DY091000251		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-374.25	
10-30	SF	DY091000879		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-12.15	
10-30	S1	DY091000414		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	685.07	
11-02	P1	10PA1200031	INDIANA GAZETTE	11/02/09 11/01/10 PUBLICATION REF MATERIAL	189.07	
11-03	P1	09PA12RW464	SIGNS IN 1 DAY	08/07/09 08/07/09 HABITATION EXPENSES	181.00	
11-05	C0	110509309A	DO	08/07/09 08/07/09 HABITATION EXPENSES	-181.00	
11-06	P2	OSM41835	COZY-PRODUCTS	10/20/09 10/20/09 OFFICE SUPPLIES OUTSIDE	465.57	
11-06	P2	OSM41835	DO	10/20/09 10/20/09 OFFICE SUPPLIES OUTSIDE	42.00	
11-06	P2	OSM41835	DO	10/20/09 10/20/09 OFFICE SUPPLIES OUTSIDE	105.00	
11-06	P1	10PA1200035	MILES PALASZ	10/01/09 10/21/09 AUTOMOBILE EXPENSES	23.76	
11-09	P1	10PA1200038	MAINLINE NEWSPAPERS	11/25/09 11/24/10 PUBLICATION REF MATERIAL	31.00	
11-13	P1	10PA1200047	STAPLES CREDIT PLAN	09/24/09 10/06/09 OFFICE SUPPLIES OUTSIDE	897.96	
11-13	P1	10PA1200045	VALENTY BOTTLED WATER, INC	10/28/09 10/31/09 BOTTLED WATER	33.75	
11-20	C1	NW200932304	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	16.00	
11-20	C1	NW200932304	DO	10/05/09 10/05/09 BOTTLED WATER	50.00	
11-20	C1	NW200932304	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-23	P1	10PA1200060	SHEETZ ADVANTAGE CARD	10/25/09 11/04/09 AUTOMOBILE EXPENSES	27.00	
11-30	SF	DY091100223		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-240.75	
11-30	SF	DY091100771		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-24.30	
11-30	S1	DY091100411		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	947.67	
12-07	P1	10PA1200063	LEADER TIMES	12/07/09 12/06/10 PUBLICATION REF MATERIAL	138.00	
12-07	C0	120709341A	SIGNS IN 1 DAY	08/07/09 08/07/09 HABITATION EXPENSES	-181.00	
12-10	P1	10PA1200070	MARK S CRITZ	12/03/09 12/03/09 HABITATION EXPENSES	181.00	
12-10	P1	10PA1200069	VALLEY NEWS DISPATCH	12/05/09 12/04/10 PUBLICATION REF MATERIAL	230.00	
12-11	P1	10PA1200072	MILES PALASZ	11/06/09 11/06/09 AUTOMOBILE EXPENSES	19.25	
12-11	C0	OYZ6261879	SIGNS IN 1 DAY	08/07/09 08/07/09 HABITATION EXPENSES	181.00	
12-15	P1	10PA1200083	CONGRESSIONAL QUARTERLY INC.	12/31/09 12/31/10 PUBLICATION REF MATERIAL	6,996.00	
12-15	P1	10PA1200084	DO	12/31/09 12/31/09 PUBLICATION REF MATERIAL	450.00	
12-15	P1	10PA1200079	STAPLES CREDIT PLAN	11/02/09 11/02/09 OFFICE SUPPLIES OUTSIDE	497.71	
12-15	P1	10PA1200081	VALENTY BOTTLED WATER, INC	11/30/09 11/30/09 BOTTLED WATER	7.95	
12-24	C1	NW200935704	DEER PARK	11/30/09 11/30/09 BOTTLED WATER	16.00	
12-24	C1	NW200935704	DO	11/03/09 11/03/09 BOTTLED WATER	45.00	
12-24	C1	NW200935704	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-31	S1	DY091200414		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	2,581.40	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-14	P1	10PA1200015	CANON BUSINESS SOLUTIONS	07/28/09 07/28/09 EQUIPMENT MAINTENANCE	300.00	
10-19	F2	RN000028862	KRISAY'S	10/13/09 10/13/09 FURNITURE - \$25000	888.85	
11-13	P1	10PA1200046	CANON BUSINESS SOLUTIONS	10/28/09 10/28/09 EQUIPMENT MAINTENANCE	150.00	

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12-11	P1	10PA1200071	CBM	11/25/09	11/25/09	EQUIPMENT MAINTENANCE	264.00	
12-16	F1	NN000029465	LOCKHEED MARTIN DESKTOP SOLUTI	11/16/09	11/16/09	EQUIPMENT MAINTENANCE	2,500.00	
12-17	P1	10A61300058	CHRISTIAN BOOKSTORE & OFC SUPP	12/02/09	12/02/09	EQUIPMENT PURCHASE - \$25000	659.99	
							EQUIPMENT TOTALS:	4,762.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,481.05
							OFFICE TOTALS:	376,481.05
2008 HON. MARILYN N. MUSGRAVE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			SCHAEUBLE,BRENNAN	09/01/08	09/30/08	SP ASST - DISTRICT	-84.59	
							PERSONNEL COMPENSATION TOTALS:	-84.59
RENT, COMMUNICATION, UTILITIES								
12-11	P1	10C00400123	VERIZON WIRELESS	08/01/08	12/31/08	TELECOM SVC, EQUIP & TOLLS	3,339.61	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,339.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,255.02
							OFFICE TOTALS:	3,255.02
2007 HON. MARILYN N. MUSGRAVE								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			THIELMAN,JASON A.	09/01/07	09/30/07	DISTRICT DIRECTOR	-1,250.00	
							PERSONNEL COMPENSATION TOTALS:	-1,250.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,250.00
							OFFICE TOTALS:	-1,250.00
2009 HON. SUE MYRICK								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	6,238.09
							PERSONNEL COMPENSATION	1,044,117.57
							PERSONNEL BENEFITS	1,198.77
							TRAVEL	95,270.37
							RENT, COMMUNICATION, UTILITIES	164,626.37
							PRINTING AND REPRODUCTION	8,195.75
							OTHER SERVICES	49,019.95
							SUPPLIES AND MATERIALS	38,352.07
							EQUIPMENT	11,356.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,418,375.51
							OFFICE TOTALS:	1,418,375.51
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	918.45	
10-30	SF	DY091000529	.....	10/20/09	11/01/09	FRANKED MAIL	-41.06	
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	344.08	
12-29	OP	9USPS110006	DO	11/01/09	11/30/09	FRANKED MAIL	1,606.91	
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	371.88	
12-31	SF	DY091200519	.....	12/20/09	12/31/09	FRANKED MAIL	-151.39	
							FRANKED MAIL TOTALS:	3,048.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. SUE MYRICK—Con.							
PERSONNEL COMPENSATION							
		ARCINIEGA,EMILY R	10/01/09	12/31/09	SCHEDULER	12,250.00	
		BAUGH, R P.	10/01/09	12/31/09	SHARED EMPLOYEE	4,000.00	
		BECKER JR, ROBERT J.	10/01/09	12/31/09	GASTON COUNTY COORDINATOR	18,704.99	
		CORROTHERS, ANGIL M.	10/01/09	12/31/09	HUMAN SVCS LIAISON CASEWKR	18,448.01	
		DAVIDSON,ROY G	10/21/09	12/31/09	MEDIA SPECIALIST	8,750.00	
		DAVIS, LYNNE M.	10/01/09	12/31/09	STAFF ASSISTANT	11,765.99	
		DOCKHAM, MATTHEW T.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,529.99	
		EVANS, DENISE K.	10/01/09	12/31/09	LEGISLATIVE SPECIAL ASSISTANT	16,135.01	
		EVANS, JEANETTE S.	10/01/09	12/31/09	STAFF ASSISTANT	11,765.99	
		FERSTER, LINDA B.	10/01/09	12/31/09	CONGRESSIONAL LIAISON	17,120.99	
		HALE, SARAH C.	10/01/09	12/31/09	ADMINISTRATIVE ASSISTANT	22,750.01	
		KLEIN, KEVIN	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	11,999.99	
		MOON, JORDAN K.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	20,434.01	
		MOORE,ROBERT C	10/01/09	12/31/09	STAFF ASSISTANT	10,750.01	
		POLK, CHARLES A.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	16,649.00	
		STANFORD,TAYLOR K	10/01/09	12/31/09	PRESS SECRETARY	12,280.01	
		TORRES, ALICE P.	10/01/09	12/31/09	INTERNATIONAL/IMMIGRATION SPEC	18,191.00	
		WEATHERMAN, HAL C.	10/01/09	12/31/09	CHIEF OF STAFF	38,140.99	
		WHILLIER,HEATHER L	10/01/09	12/31/09	DISTRICT SCHEDULER	13,529.99	
PERSONNEL COMPENSATION TOTALS:						297,195.98	
TRAVEL							
10-08	P1	10NC0900017	ALICE PHILLIPS TORRES	09/16/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	28.60
10-08	P1	10NC0900008	CITIBANK GOV CARD SERVICE	09/07/09	09/25/09	COMMERCIAL TRANSPORTATION	4,155.10
10-08	P1	10NC0900009	DO	08/27/09	09/23/09	GASOLINE	70.75
10-08	P1	10NC0900013	HEATHER L WHILLIER	09/09/09	09/09/09	COMMERCIAL TRANSPORTATION	701.60
10-08	P1	10NC0900014	DO	09/08/09	09/09/09	TRAVEL REIMBURSEMENT	316.89
10-08	P1	10NC0900018	HON. SUE MYRICK	09/14/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	66.00
10-08	P1	10NC0900001	LINDA B FERSTER	09/02/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	58.85
10-14	P1	10NC0900032	SARAH HALE	09/18/09	09/19/09	COMMERCIAL TRANSPORTATION	542.70
10-14	P1	10NC0900033	DO	09/18/09	09/19/09	TRAVEL REIMBURSEMENT	252.01
10-14	P1	10NC0900034	DO	09/29/09	09/29/09	TAXI, PARKING, TOLLS	15.00
10-14	P1	10NC0900035	DO	08/28/09	08/28/09	GASOLINE	19.49
10-16	P1	10NC0900037	HON. SUE MYRICK	10/01/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	22.00
10-20	P9	NC0902L0910	JEFFERSON LEASING	10/01/09	10/31/09	AUTOMOBILE LEASES	586.00
10-27	P1	10NC0900045	HEATHER L WHILLIER	10/16/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	13.75
11-05	P1	10NC0900054	KEVIN KLEIN	10/18/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	441.10
11-09	P1	10NC0900065	ALICE PHILLIPS TORRES	10/16/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	223.30
11-09	P1	10NC0900066	DO	10/24/09	10/24/09	MEALS	23.43
11-09	P1	10NC0900055	CITIBANK GOV CARD SERVICE	09/29/09	10/26/09	TRAVEL REIMBURSEMENT	5,878.90
11-09	P1	10NC0900056	DO	09/29/09	10/23/09	TRAVEL REIMBURSEMENT	3,418.12
11-09	P1	10NC0900064	LINDA B FERSTER	10/05/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	24.75
11-09	P1	10NC0900057	ROBERT J. BECKER, JR	09/04/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	334.40

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11-18	P1	10NC0900069	HON. SUE MYRICK	10/26/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	33.00	
11-18	P1	10NC0900070	MARY DAVIS	05/15/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	464.26	
11-20	P9	NC0902L0911	JEFFERSON LEASING	11/01/09	11/30/09	AUTOMOBILE LEASES	576.00	
11-24	P1	10NC0900075	KEVIN KLEIN	11/08/09	11/08/09	PRIVATE OWNED VEHICLE MILEAGE	30.80	
12-04	P1	10NC0900086	HON. SUE MYRICK	10/08/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	55.00	
12-04	P1	10NC0900087	ROY G DAVIDSON	11/18/09	11/22/09	TRAVEL REIMBURSEMENT	68.57	
12-08	P1	10NC0900093	CITIBANK GOV CARD SERVICE	10/30/09	11/16/09	COMMERCIAL TRANSPORTATION	2,140.40	
12-08	P1	10NC0900094	DO	11/02/09	11/24/09	TRAVEL REIMBURSEMENT	4,341.65	
12-17	P1	10NC0900111	ALICE PHILLIPS TORRES	11/18/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	8.80	
12-18	P1	10NC0900118	ANGIL M CORROTHERS	12/07/09	12/08/09	COMMERCIAL TRANSPORTATION	626.69	
12-18	P1	10NC0900115	HON. SUE MYRICK	12/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	18.15	
12-18	P1	10NC0900116	DO	11/21/09	11/21/09	GASOLINE	66.53	
12-18	P9	NC0902L0912	JEFFERSON LEASING	12/01/09	12/31/09	AUTOMOBILE LEASES	586.00	
12-18	P1	10NC0900117	SARAH HALE	12/07/09	12/07/09	TAXI, PARKING, TOLLS	24.00	
12-30	P1	10NC0900119	ANGIL M CORROTHERS	12/07/09	12/08/09	TRAVEL REIMBURSEMENT	429.59	
12-30	P1	10NC0900121	ROBERT J. BECKER, JR	11/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	356.40	
							TRAVEL TOTALS:	27,018.58
RENT, COMMUNICATION, UTILITIES								
10-01	CO	100109274A	COUNTRY TIME PARTY RENTALS	06/22/09	06/23/09	EQUIPMENT RENTAL	-151.75	
10-08	P1	10NC0900004	AT & T	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	49.95	
10-08	P1	10NC0900005	DO	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	772.64	
10-08	P1	10NC0900002	FEDERAL EXPRESS	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	10.44	
10-08	P1	10NC0900003	DO	09/14/09	09/19/09	POSTAGE/COURIER/BOX RENTAL	34.52	
10-08	P1	10NC0900006	TIME WARNER CABLE	10/01/09	10/31/09	UTILITIES	293.51	
10-08	P1	10NC0900007	DO	10/01/09	10/31/09	UTILITIES	64.82	
10-08	P1	10NC0900010	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	50.75	
10-08	P2	HCV0903305	DO	09/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	199.99	
10-14	P1	10NC0900036	AT & T	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	49.96	
10-14	P1	10NC0900023	FEDERAL EXPRESS	09/16/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	17.99	
10-14	P1	10NC0900024	DO	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	17.32	
10-14	P1	10NC0900025	DO	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	23.99	
10-14	P1	10NC0900026	DO	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	10.74	
10-14	P1	10NC0900027	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	6.40	
10-14	P1	10NC0900028	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	11.10	
10-14	P1	10NC0900029	DO	08/21/09	08/27/09	POSTAGE/COURIER/BOX RENTAL	23.64	
10-14	P1	10NC0900030	DO	09/04/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	24.16	
10-14	P1	10NC0900031	DO	09/16/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	29.05	
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	6.45	
10-19	CB	FXF0910158	DO	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	11.91	
10-19	CB	FXF0910158	DO	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	10.74	
10-20	P9	NC0902R0910	CF CHARLOTTE OFFICE, IV LP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,438.58	
10-20	P9	NC0903R0910	CHH PROPERTIES, LP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00	
10-21	P1	10NC0900043	FEDERAL EXPRESS	09/25/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	26.68	
10-21	P1	10NC0900044	DO	09/25/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	21.75	
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	29.89	
10-23	CB	FXF091022A	DO	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	44.94	
10-23	CB	FXF091022A	DO	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	5.15	
10-27	P1	10NC0900052	AT & T	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	776.63	
10-27	P1	10NC0900049	FEDERAL EXPRESS	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	10.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. SUE MYRICK—Con.							
10-29	S3	09302G00049	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	75.00	
10-30	S5	DY091000439	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00	
10-30	S5	DY091001086	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50	
10-30	S5	DY091004100	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	868.64	
10-30	S5	DY091006196	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	107.50	
10-30	S5	DY091008095	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	513.92	
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	27.18
10-30	CB	FXF091029A	DO	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	6.01
10-30	CB	FXF091029A	DO	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	10.58
11-06	CB	FXF091105A	DO	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	15.13
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	23.11
11-09	P1	10NC0900059	AT & T	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	62.17
11-09	P1	10NC0900062	TIME WARNER CABLE	11/01/09	11/30/09	UTILITIES	293.51
11-09	P1	10NC0900063	DO	11/01/09	11/30/09	UTILITIES	59.82
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	10.69
11-14	CB	FXF091112A	DO	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	30.15
11-14	CB	FXF091112A	DO	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	10.30
11-18	P1	10NC0900072	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	50.69
11-20	P9	NC0902R0911	CF CHARLOTTE OFFICE, IV LP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,438.58
11-20	P9	NC0903R0911	CHH PROPERTIES, LP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	22.73
11-20	CB	FXF091119A	DO	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	11.90
11-20	CB	FXF091119A	DO	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	5.10
11-24	P1	10NC0900077	AT & T	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	757.97
11-30	S4	09334001092		10/01/09	10/31/09	RECORDING (TRANSFER)	20.00
11-30	S5	DY091080421		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY091081041		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY091083465		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	898.02
11-30	S5	DY091085197		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	107.50
11-30	S5	DY091087059		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	573.98
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	22.77
12-01	CB	FXF091125B	DO	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	5.54
12-01	CB	FXF091125B	DO	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	10.20
12-04	CB	FXF091203B	DO	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	5.38
12-04	CB	FXF091203B	DO	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	5.38
12-04	CB	FXF091203B	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	10.20
12-08	P1	10NC0900099	TIME WARNER CABLE	12/01/09	12/31/09	UTILITIES	90.74
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	35.98
12-11	CB	FXF091210A	DO	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	11.90
12-14	P1	10NC0900106	FEDERAL EXPRESS	09/02/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	28.70
12-14	P1	10NC0900107	DO	09/01/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	14.56
12-14	P1	10NC0900108	DO	08/28/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	66.39
12-14	P1	10NC0900102	TIME WARNER CABLE	12/01/09	12/31/09	UTILITIES	207.17

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12-17	P1	10NC0900112	AT & T	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	55.66
12-17	P1	10NC0900114	COUNTRY TIME PARTY RENTALS	11/19/09	11/20/09	EQUIPMENT RENTAL	178.06
12-17	P1	10NC0900113	VERIZON WIRELESS	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	50.69
12-18	P9	NC0902R0912	CF CHARLOTTE OFFICE, IV LP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,438.58
12-18	P9	NC0903R0912	CHH PROPERTIES, LP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	5.18
12-18	CB	FXF091217A	DO	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	24.11
12-18	CB	FXF091217A	DO	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	10.20
12-28	S3	09362G00043	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	40.00
12-28	S4	09362001085	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	415.10
12-28	S5	DY091100414	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101015	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091103925	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	909.62
12-28	S5	DY091105966	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	107.50
12-28	S5	DY091107823	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	488.68
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	35.59
12-30	CB	FXF091229A	DO	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	12.39
12-30	CB	FXF091229A	DO	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	10.36
12-31	CB	FXF091230A	DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	16.70
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	18.95
12-31	CB	FXF091230A	DO	12/21/09	12/21/09	POSTAGE/COURIER/BOX RENTAL	10.36
12-31	P2	HCV1000375	VERIZON WIRELESS	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	99.99
RENT, COMMUNICATION, UTILITIES TOTALS:							34,391.69
PRINTING AND REPRODUCTION							
10-05	P2	OSP58767	ACCURATE WORD, LLC	05/29/09	05/29/09	PRINTING AND REPRODUCTION	39.90
10-05	P2	OSP58889	DO	06/12/09	06/12/09	PRINTING AND REPRODUCTION	77.85
10-05	P2	OSP59042	DO	06/26/09	06/26/09	PRINTING AND REPRODUCTION	39.90
10-21	P1	10NC0900040	HEATHER L WHILLIER	10/08/09	10/08/09	PRINTING AND REPRODUCTION	51.50
10-27	P2	OSP68469	ACCURATE WORD, LLC	10/07/09	10/07/09	PRINTING AND REPRODUCTION	71.90
11-03	P2	OSP58749	DO	06/03/09	06/03/09	PRINTING AND REPRODUCTION	39.90
12-04	P1	10NC0900091	TECHNOCOM BUSINESS SYSTEMS	07/31/09	09/30/09	PRINTING AND REPRODUCTION	84.10
12-07	P2	OSP68685	ACCURATE WORD, LLC	10/26/09	10/26/09	PRINTING AND REPRODUCTION	39.90
12-08	P1	10NC0900096	TECHNOCOM BUSINESS SYSTEMS	03/05/09	06/04/09	PRINTING AND REPRODUCTION	16.80
PRINTING AND REPRODUCTION TOTALS:							461.75
OTHER SERVICES							
10-08	P1	10NC0900012	BLUE RIDGE SECURITY SYSTEMS	10/01/09	10/31/09	SECURITY SERVICE	25.00
10-08	P1	10NC0900016	ISS	09/30/09	09/30/09	MISCELLANEOUS SERVICE	131.00
10-08	P1	10NC0900020	SUNSHINE CLEANING SERVICE	10/01/09	10/01/09	JANITORIAL & MAINTENANCE SVCS	135.00
10-20	P9	OPR09025110	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
10-27	P1	10NC0900050	SUNSHINE CLEANING SERVICE	10/15/09	10/15/09	JANITORIAL & MAINTENANCE SVCS	60.00
11-05	P2	OSM41797	INTERAMERICA	10/29/09	10/29/09	NON-TECHNOLOGY SERVICE CONTRCT	2,249.00
11-09	P1	10NC0900060	BLUE RIDGE SECURITY SYSTEMS	11/01/09	11/30/09	SECURITY SERVICE	25.00
11-09	P1	10NC0900067	SUNSHINE CLEANING SERVICE	10/29/09	10/29/09	JANITORIAL & MAINTENANCE SVCS	135.00
11-20	P9	OPR09025111	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,336.00
11-24	P1	10NC0900074	SUNSHINE CLEANING SERVICE	11/12/09	11/12/09	JANITORIAL & MAINTENANCE SVCS	60.00
12-04	P1	10NC0900085	DO	11/19/09	11/19/09	JANITORIAL & MAINTENANCE SVCS	135.00
12-14	P1	10NC0900104	BLUE RIDGE SECURITY SYSTEMS	12/01/09	12/31/09	SECURITY SERVICE	25.00
12-14	P1	10NC0900101	ISS	11/30/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	128.25
12-14	P1	10NC0900103	SUNSHINE CLEANING SERVICE	12/03/09	12/03/09	JANITORIAL & MAINTENANCE SVCS	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SUE MYRICK—Con.						
12-18	P9	OPR09025112	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,336.00
12-30	P1	10NC0900120	12/31/09	12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	9,000.00
					OTHER SERVICES TOTALS:	16,210.25
SUPPLIES AND MATERIALS						
10-08	P1	10NC0900015	09/30/09	09/30/09	HABITATION EXPENSES	18.98
10-08	P1	10NC0900019	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	76.98
10-08	P1	10NC0900021	07/18/09	09/05/09	OFFICE SUPPLIES OUTSIDE	470.38
10-08	P1	10NC0900022	08/18/09	09/06/09	OFFICE SUPPLIES OUTSIDE	1,293.24
10-08	P1	10NC0900011	09/01/09	09/30/09	BOTTLED WATER	43.25
10-16	P1	10NC0900039	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	76.00
10-16	P1	10NC0900038	09/22/09	09/22/09	HABITATION EXPENSES	69.26
10-21	P1	10NC0900041	08/27/09	09/26/09	BOTTLED WATER	68.84
10-21	P1	10NC0900042	09/01/09	09/30/09	PUBLICATION REF MATERIAL	75.00
10-27	P1	10NC0900048	09/23/09	10/09/09	BOTTLED WATER	9.64
10-27	P1	10NC0900046	10/16/09	10/16/09	HABITATION EXPENSES	36.78
10-27	P1	10NC0900047	10/01/09	10/31/09	BOTTLED WATER	43.25
10-30	SF	DY091000215	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-216.00
10-30	SF	DY091000843	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-56.70
10-30	S1	DY091000312	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	518.86
11-05	P1	10NC0900053	09/16/09	10/01/09	OFFICE SUPPLIES OUTSIDE	775.96
11-09	P1	10NC0900061	10/22/09	10/22/09	HABITATION EXPENSES	55.01
11-09	P1	10NC0900058	09/04/09	10/20/09	FOOD & BEVERAGE	152.49
11-10	P1	10NC0900068	10/13/09	10/13/09	HABITATION EXPENSES	136.34
11-18	P1	10NC0900071	03/31/09	03/30/10	PUBLICATION REF MATERIAL	36.80
11-24	P2	OSS68835	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	195.00
11-24	P1	10NC0900073	11/05/09	11/16/09	HABITATION EXPENSES	726.36
11-24	P1	10NC0900076	12/01/09	11/30/10	PUBLICATION REF MATERIAL	515.00
11-30	S1	DY091100311	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,109.26
12-04	P1	10NC0900081	01/08/10	01/08/10	PUBLICATION REF MATERIAL	92.00
12-04	P1	10NC0900084	09/27/09	09/27/09	BOTTLED WATER	60.09
12-04	P1	10NC0900083	11/06/09	11/06/09	BOTTLED WATER	9.64
12-04	P1	10NC0900079	10/01/09	10/31/09	PUBLICATION REF MATERIAL	75.00
12-04	P1	10NC0900082	11/01/09	11/30/09	BOTTLED WATER	43.25
12-04	P1	10NC0900088	11/17/09	11/23/09	OFFICE SUPPLIES OUTSIDE	135.31
12-04	P1	10NC0900090	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	7.42
12-04	P1	10NC0900080	01/01/10	12/31/10	PUBLICATION REF MATERIAL	949.00
12-08	P1	10NC0900100	10/26/09	11/06/09	OFFICE SUPPLIES OUTSIDE	684.33
12-08	P1	10NC0900098	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	7.42
12-08	P1	10NC0900095	11/07/09	11/06/10	PUBLICATION REF MATERIAL	137.19
12-14	P1	10NC0900105	12/13/09	12/12/10	PUBLICATION REF MATERIAL	163.80
12-15	P1	10NC0900109	11/20/09	11/20/09	HABITATION EXPENSES	994.43
12-15	P1	10NC0900110	11/17/09	11/24/09	HABITATION EXPENSES	295.89
12-17	P2	OSM41994	11/09/09	11/09/09	HABITATION EXPENSES	831.00

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12-17	P2	OSM41994	DO	11/09/09	11/09/09	HABITATION EXPENSES	249.99
12-17	P2	OSM41994	DO	11/09/09	11/09/09	HABITATION EXPENSES	31.98
12-17	P2	OSM41994	DO	11/09/09	11/09/09	HABITATION EXPENSES	59.98
12-24	C1	NW200935703	DEER PARK	11/26/09	11/26/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	27.99
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P2	OSM42007	MORE DIRECT	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	374.11
12-30	P2	OSM42007	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	69.89
12-30	P2	OSM42007	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	68.69
12-30	P2	OSM42007	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	168.50
12-30	P1	10NC0900122	ROBERT J. BECKER, JR	11/10/09	11/23/09	FOOD & BEVERAGE	353.26
12-30	P1	10NC0900124	THE BANNER NEWS	12/07/09	12/06/10	PUBLICATION REF MATERIAL	28.00
12-30	P1	10NC0900123	THE GASTON GAZETTE	12/07/09	12/06/10	PUBLICATION REF MATERIAL	179.40
12-31	SF	DY091200213	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-776.75
12-31	SF	DY091200825	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-166.05
12-31	S1	DY091200312	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	309.35
SUPPLIES AND MATERIALS TOTALS:							11,704.09
EQUIPMENT							
10-27	P1	10NC0900051	TECHNOCOM BUSINESS SYSTEMS	09/16/09	09/22/09	EQUIPMENT MAINTENANCE	100.00
10-30	S8	MA000909818	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	283.25
11-19	F2	RN000029140	CAPITOL IDEA TECHNOLOGY, INC.	11/17/09	11/17/09	COMP HARDWARE PURCH - \$25000	4,245.00
11-25	S8	MA000915767	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	283.25
12-01	F1	NN000029186	INTERAMERICA TECHNOLOGIES INC.	09/25/09	09/25/09	EQUIPMENT MAINTENANCE	260.00
12-03	F1	NN000029249	DO	09/14/09	09/14/09	EQUIPMENT MAINTENANCE	150.00
12-08	P1	10NC0900097	TECHNOCOM BUSINESS SYSTEMS	08/07/09	08/07/09	EQUIPMENT MAINTENANCE	75.00
12-15	F1	NN000029434	INTERAMERICA TECHNOLOGIES INC.	11/20/09	11/20/09	EQUIPMENT MAINTENANCE	300.00
12-30	S8	MA000923704	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	283.25
12-30	P2	OSM42007	MORE DIRECT	11/03/09	11/03/09	COMP SOFTWARE PURCH - \$10000	904.58
EQUIPMENT TOTALS:							6,884.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							396,915.54
OFFICE TOTALS:							396,915.54
2008 HON. SUE MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030905	PUBLIC PRINTER	12/24/08	12/24/08	PRINTING AND REPRODUCTION	57.00
12-08	P1	10NC0900092	TECHNOCOM BUSINESS SYSTEMS	07/31/08	10/30/08	PRINTING AND REPRODUCTION	2.40
PRINTING AND REPRODUCTION TOTALS:							59.40
SUPPLIES AND MATERIALS							
11-02	CO	OYZ6260116	INC MAGAZINE	03/01/08	03/01/09	PUBLICATION REF MATERIAL	-19.00
SUPPLIES AND MATERIALS TOTALS:							-19.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							40.40
OFFICE TOTALS:							40.40
2009 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,370.92
PERSONNEL COMPENSATION							604.75
PERSONNEL BENEFITS							1,278,361.68
							361,419.17
							3,388.84
							0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERROLD NADLER—Con.						
				TRAVEL	32,077.21	6,767.01
				RENT, COMMUNICATION, UTILITIES	182,444.50	42,416.33
				PRINTING AND REPRODUCTION	2,761.46	511.76
				OTHER SERVICES	34,476.64	8,407.08
				SUPPLIES AND MATERIALS	14,889.24	3,406.45
				EQUIPMENT	3,970.12	915.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,553,740.61	424,447.58
				OFFICE TOTALS:	1,553,740.61	424,447.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	105.92
11-19	04	NW200900101	DO	10/01/09 10/31/09	FRANKED MAIL	433.21
12-29	04	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	65.62
					FRANKED MAIL TOTALS:	604.75
PERSONNEL COMPENSATION						
		CORBIN, KIMBERLY	10/01/09 12/31/09	LEGISLATIVE COUNSEL		14,890.00
		DAITSMAN, MARILYN	10/01/09 12/31/09	PART-TIME EMPLOYEE		8,620.49
		DIAMOND, RENA	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT		18,737.51
		DOTY, JOHN G.	10/01/09 12/31/09	WASHINGTON DIRECTOR		30,413.00
		DRINKWATER, ERIN	10/01/09 10/31/09	MANHATTAN COMMUNITY REP		4,104.17
		DO	10/01/09 10/31/09	MANHATTAN COMMUNITY REP (OTHER COMPENSATION)		3,830.56
		GILLETT, CONNIE S.	10/01/09 12/31/09	PART-TIME EMPLOYEE		3,854.00
		GINSBURG, ANDREW	10/01/09 12/31/09	LEGISLATIVE COUNSEL		16,302.49
		GOTTHEIM, ROBERT	10/01/09 12/31/09	DISTRICT DIRECTOR		27,727.99
		KAYATSKY, ILAN	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		21,618.00
		KREMEN, MAYA	10/01/09 12/31/09	BROOKLYN DISTRICT DIRECTOR		15,889.99
		LACHMANN, DAVID G.	10/01/09 12/31/09	SHARED EMPLOYEE		5,174.01
		LENDERMAN, LYUDMILA	10/01/09 12/31/09	CONST SVC REP/COMMUN REP		14,957.99
		MIZRAHI, CELINE	10/01/09 11/30/09	MANHATTAN DIRECTOR		11,666.66
		MORTON, LISETTE T.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		26,326.70
		NASHBAN, ADAM	10/01/09 12/31/09	PART-TIME EMPLOYEE		2,695.01
		OWENS, JAMES	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		10,355.01
		DO	09/01/09 11/30/09	LEGISLATIVE CORRESPONDENT (OVERTIME)		3,035.12
		RUTKIN, AMY B.	10/01/09 12/31/09	CHIEF OF STAFF		42,102.75
		SIEGEL, JANICE	10/01/09 12/31/09	DIRECTOR OF OPERATIONS		22,743.00
		STEIN, JEFFREY	10/01/09 12/31/09	STAFF ASSISTANT/SYSTEMS ADMINI		8,604.99
		DO	09/01/09 11/30/09	STAFF ASSISTANT/SYSTEMS ADMINI (OVERTIME)		1,463.92
		WALLACH, ELLEN	10/01/09 12/31/09	DIR OF CONSTITUENT SVCS		22,743.00
		WEISFELD, DANIEL R.	10/01/09 12/31/09	SCHEDULER/OPS COORDINATOR		11,785.51
		DO	09/01/09 11/30/09	SCHEDULER/OPS COORDINATOR (OVERTIME)		207.30
		WETT, JESSICA	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT		11,570.00
				PERSONNEL COMPENSATION TOTALS:		361,419.17

TRAVEL									
10-28	P1	10NY0800029	CITIBANK GOV CARD SERVICE	09/11/09	09/16/09	TRAVEL REIMBURSEMENT		313.90	
10-28	P1	10NY0800032	DO	08/29/09	09/26/09	TRAVEL REIMBURSEMENT		1,145.26	
10-28	P1	10NY0800019	HON. JERROLD NADLER	06/12/09	10/08/09	TAXI, PARKING, TOLLS		384.20	
10-28	P1	10NY0800026	ILAN KAYATSKY	09/14/09	09/15/09	TAXI, PARKING, TOLLS		36.00	
10-28	P1	10NY0800027	DO	09/15/09	09/15/09	TAXI, PARKING, TOLLS		9.00	
10-28	P1	10NY0800028	DO	09/15/09	09/15/09	MEALS		26.51	
11-02	P1	10NY0800042	ERIN M DRINKWATER	09/15/09	09/15/09	TAXI, PARKING, TOLLS		29.32	
11-02	P1	10NY0800043	DO	07/29/09	09/15/09	MEALS		34.62	
11-12	P1	10NY0800044	CITIBANK GOV CARD SERVICE	09/14/09	09/22/09	TRAVEL REIMBURSEMENT		1,382.82	
11-23	P1	10NY0800065	AMY B RUTKIN	03/09/09	09/22/09	TAXI, PARKING, TOLLS		297.50	
11-23	P1	10NY0800066	DO	09/15/09	09/15/09	TAXI, PARKING, TOLLS		5.50	
11-23	P1	10NY0800067	DO	01/12/09	09/22/09	MEALS		69.83	
11-23	P1	10NY0800068	CITIBANK GOV CARD SERVICE	09/30/09	10/26/09	TAXI, PARKING, TOLLS		1,759.44	
11-23	P1	10NY0800070	DANIEL WEISFELD	10/28/09	10/28/09	TAXI, PARKING, TOLLS		21.28	
11-23	P1	10NY0800061	ROBERT GOTTHEIM	08/04/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE		335.50	
11-23	P1	10NY0800062	DO	08/04/09	10/28/09	TAXI, PARKING, TOLLS		135.50	
11-23	P1	10NY0800063	DO	11/05/09	11/05/09	COMMERCIAL TRANSPORTATION		356.00	
11-23	P1	10NY0800064	DO	11/05/09	11/05/09	TAXI, PARKING, TOLLS		5.00	
12-02	P1	10NY0800080	JEFFREY STEIN	11/12/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE		126.50	
12-02	P1	10NY0800081	DO	11/12/09	11/12/09	TAXI, PARKING, TOLLS		30.95	
12-02	P1	10NY0800082	DO	11/12/09	11/12/09	MEALS		6.25	
12-02	P1	10NY0800083	DO	11/12/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE		39.05	
12-02	P1	10NY0800084	DO	11/12/09	11/12/09	TAXI, PARKING, TOLLS		14.10	
12-02	P1	10NY0800085	DO	11/13/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE		143.00	
12-02	P1	10NY0800086	DO	11/13/09	11/15/09	TAXI, PARKING, TOLLS		15.25	
12-02	P1	10NY0800087	DO	11/13/09	11/13/09	TAXI, PARKING, TOLLS		9.50	
12-02	P1	10NY0800088	DO	11/13/09	11/13/09	MEALS		35.23	
								TRAVEL TOTALS:	6,767.01
RENT, COMMUNICATION, UTILITIES									
10-20	P9	NY0803R0910	AMALGAMATED WARBASE HOUSES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE		1,536.50	
10-28	P1	10NY0800020	FEDERAL EXPRESS	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL		4.61	
10-28	P1	10NY0800021	DO	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL		5.90	
10-28	P1	10NY0800022	DO	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL		5.90	
10-28	S6	NY8109R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL		10,496.00	
10-28	P1	10NY0800006	TIME WARNER CABLE OF NY	09/23/09	10/22/09	UTILITIES		47.96	
10-28	P1	10NY0800007	VERIZON NEW YORK INC	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS		285.22	
10-28	P1	10NY0800008	VERIZON WIRELESS	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS		40.57	
10-28	P1	10NY0800012	XO COMMUNCIATIONS	09/20/09	10/12/09	TELECOM SVC, EQUIP & TOLLS		978.39	
10-30	S5	DY091000494	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)		36.00	
10-30	S5	DY091001126	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)		105.00	
10-30	S5	DY091004432	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)		375.06	
10-30	S5	DY091006242	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)		43.43	
10-30	S5	DY091008361	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)		11.41	
11-02	P1	10NY0800034	BWAY.NET	07/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS		22.80	
11-02	P1	10NY0800035	DO	08/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS		222.79	
11-02	P1	10NY0800036	DO	10/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS		222.79	
11-20	P9	NY0803R0911	AMALGAMATED WARBASE HOUSES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE		1,536.50	
11-23	P1	10NY0800076	BWAY.NET	11/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS		222.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JERROLD NADLER—Con.						
11-23	P1	10NY0800055	FEDERAL EXPRESS	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	4.15
11-23	P1	10NY0800056	DO	10/08/09 10/08/09	POSTAGE/COURIER/BOX RENTAL	5.60
11-23	P1	10NY0800057	DO	09/25/09 10/01/09	POSTAGE/COURIER/BOX RENTAL	9.19
11-23	P1	10NY0800074	TIME WARNER CABLE OF NY	10/23/09 11/22/09	UTILITIES	47.96
11-23	P1	10NY0800072	VERIZON NEW YORK INC	09/16/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	278.41
11-23	P1	10NY0800052	VERIZON WIRELESS	10/23/09 11/22/09	TELECOM SVC, EQUIP & TOLLS	40.57
11-23	P1	10NY0800073	XO COMMUNICATIONS	10/20/09 11/19/09	TELECOM SVC, EQUIP & TOLLS	954.58
11-30	S5	DY0910B0467	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY0910B1081	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	DY0910B3735	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	321.49
11-30	S5	DY0910B5242	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	43.43
11-30	S5	DY0910B7322	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19.60
11-30	S6	NY8109R0911	GENERAL SERVICES ADMIN.	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	10,496.00
12-18	P9	NY0803R0912	AMALGAMATED WARBASE HOUSES	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,536.50
12-24	P1	10NY0800097	TIME WARNER CABLE OF NY	11/23/09 12/22/09	UTILITIES	47.96
12-24	P1	10NY0800095	VERIZON NEW YORK INC	10/16/09 11/15/09	TELECOM SVC, EQUIP & TOLLS	292.07
12-24	P1	10NY0800096	XO COMMUNICATIONS	11/20/09 12/19/09	TELECOM SVC, EQUIP & TOLLS	977.71
12-28	S5	DY091100461	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	36.00
12-28	S5	DY091101055	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	105.00
12-28	S5	DY091104245	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	309.50
12-28	S5	DY091106011	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	43.43
12-28	S5	DY091108087	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	10.56
12-29	S6	NY8109R0912	GENERAL SERVICES ADMIN.	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	10,496.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,416.33
PRINTING AND REPRODUCTION						
10-29	S3	09302000158	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
11-20	S3	09324000140	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
11-23	P1	10NY0800077	DAVID L. ANDRUKITUS, INC.	11/04/09 11/04/09	PRINTING AND REPRODUCTION	82.50
11-23	P1	10NY0800058	ROBERT GOTTHEIM	10/22/09 10/22/09	ADVERTISEMENTS	100.00
11-23	P1	10NY0800059	DO	10/22/09 10/22/09	ADVERTISEMENTS	191.26
11-23	P1	10NY0800060	DO	10/22/09 10/22/09	ADVERTISEMENTS	125.00
					PRINTING AND REPRODUCTION TOTALS:	511.76
OTHER SERVICES						
10-20	P9	OPR09059010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,208.00
10-28	S6	NY8109S0910	DEPART OF HOMELAND SECURITY	10/01/09 10/31/09	SECURITY SERVICE	1,076.62
11-02	P1	10NY0800039	ICONSTITUENT LLC	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
11-20	P9	OPR09059011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,208.00
11-23	P1	10NY0800079	ICONSTITUENT LLC	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
11-30	S6	NY8109S0911	DEPART OF HOMELAND SECURITY	11/01/09 11/30/09	SECURITY SERVICE	1,050.23
12-18	P9	OSM00890312	FIRESIDE21	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	714.00
12-24	P1	10NY0800098	ICONSTITUENT LLC	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
12-29	S6	NY8109S0912	DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE	1,050.23
					OTHER SERVICES TOTALS:	8,407.08

SUPPLIES AND MATERIALS									
10-28	P1	10NY0800023	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER		61.89	
10-28	P1	10NY0800024	DO	09/01/09	09/30/09	BOTTLED WATER		56.87	
10-28	P1	10NY0800025	DO	09/01/09	09/30/09	BOTTLED WATER		77.03	
10-28	P1	10NY0800031	JANICE SIEGEL	10/01/09	10/01/09	HABITATION EXPENSES		15.20	
10-28	P1	10NY0800013	QUILL CORPORATION	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE		186.72	
10-28	P1	10NY0800014	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE		62.63	
10-28	P1	10NY0800015	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE		135.85	
10-28	P1	10NY0800016	DO	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE		95.20	
10-28	P1	10NY0800017	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE		74.80	
10-28	P1	10NY0800018	DO	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE		262.78	
10-28	P1	10NY0800033	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE		71.80	
10-28	P1	10NY0800030	RENA DIAMOND	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE		9.76	
10-30	S1	DY091000351	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)		182.00	
11-02	P1	10NY0800038	CITIBANK GOV CARD SERVICE	09/01/09	09/21/09	OFFICE SUPPLIES OUTSIDE		438.72	
11-02	P1	10NY0800037	NEW YORK POST	09/09/09	09/07/10	PUBLICATION REF MATERIAL		218.92	
11-02	P1	10NY0800041	QUILL CORPORATION	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE		26.05	
11-05	P1	10NY0800040	NEW YORK MAGAZINE	11/01/09	11/01/10	PUBLICATION REF MATERIAL		19.97	
11-23	P1	10NY0800069	CITIBANK GOV CARD SERVICE	10/13/09	10/16/09	OFFICE SUPPLIES OUTSIDE		400.73	
11-23	P1	10NY0800051	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER		60.87	
11-23	P1	10NY0800071	LYUDMILA LENDERMAN	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE		65.22	
11-23	P1	10NY0800053	QUILL CORPORATION	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE		19.78	
11-23	P1	10NY0800054	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE		25.00	
11-23	P1	10NY0800078	DO	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE		69.80	
11-23	P1	10NY0800075	ROBERT GOTTHEIM	10/16/09	10/16/09	PUBLICATION REF MATERIAL		68.80	
11-30	S1	DY091100348	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)		316.68	
12-24	P1	10NY0800102	ALLIANCE MICRO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE		47.03	
12-24	P1	10NY0800100	QUILL CORPORATION	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE		158.38	
12-24	P1	10NY0800101	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE		38.97	
12-28	P1	10NY0800105	THE WASHINGTON POST	12/14/09	05/31/10	PUBLICATION REF MATERIAL		70.56	
12-29	P1	10NY0800104	BAY RIDGE EAGLE	07/01/09	07/01/10	PUBLICATION REF MATERIAL		35.00	
12-29	P1	10NY0800103	COURIER LIFE INC.	04/01/09	04/01/10	PUBLICATION REF MATERIAL		20.00	
12-31	S1	DY091200351	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)		13.44	
								SUPPLIES AND MATERIALS TOTALS:	3,406.45
EQUIPMENT									
10-30	S8	MA000910603	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE		305.01	
11-25	S8	MA000915892	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE		305.01	
12-30	S8	MA000923418	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE		305.01	
								EQUIPMENT TOTALS:	915.03
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,447.58
								OFFICE TOTALS:	424,447.58
2008 HON. JERROLD NADLER OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
12-22	F2	RN000029518	DELL DIRECT SALES	11/24/09	11/24/09	COMP HARDWARE PURCH - \$25000		1,041.76	
12-22	F2	RN000029518	DO	11/24/09	11/24/09	COMP HARDWARE PURCH - \$25000		1,041.76	
12-22	F2	RN000029519	DO	11/24/09	11/24/09	COMP HARDWARE PURCH - \$25000		892.51	
12-22	F2	RN000029519	DO	11/24/09	11/24/09	COMP HARDWARE PURCH - \$25000		892.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JERROLD NADLER—Con.						
12-22	F2	RN000029519	DO	11/24/09 11/24/09 COMP HARDWARE PURCH – \$25000	892.51	
12-22	F2	RN000029520	DO	11/24/09 11/24/09 COMP HARDWARE PURCH – \$25000	892.51	
12-22	F2	RN000029520	DO	11/24/09 11/24/09 COMP HARDWARE PURCH – \$25000	892.51	
12-22	F2	RN000029520	DO	11/24/09 11/24/09 COMP HARDWARE PURCH – \$25000	892.51	
EQUIPMENT TOTALS:					7,438.58	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					7,438.58	
OFFICE TOTALS:					7,438.58	
2009 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					25,894.22	24,515.95
PERSONNEL COMPENSATION					891,673.14	272,177.49
PERSONNEL BENEFITS					2,793.54	0.00
TRAVEL					65,882.03	6,886.69
RENT, COMMUNICATION, UTILITIES					101,032.89	25,791.31
PRINTING AND REPRODUCTION					31,277.16	23,673.85
OTHER SERVICES					73,129.67	15,786.62
SUPPLIES AND MATERIALS					53,833.96	29,384.69
EQUIPMENT					9,586.41	5,248.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,255,103.02	403,465.40
OFFICE TOTALS:					1,255,103.02	403,465.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL	84.79	
10-30	SF	DY091000442		10/20/09 11/01/09 FRANKED MAIL	–16.12	
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL	236.41	
11-23	O5	9M4388001	DO	10/02/09 10/09/09 FRANKED MAIL	24,095.80	
12-29	O4	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL	115.07	
FRANKED MAIL TOTALS:					24,515.95	
PERSONNEL COMPENSATION						
ACEVEDO,ALLEN					5,916.66	
BARDOWELL,PHYLIP					6,377.77	
CARDENAS, BENJAMIN					27,244.99	
CHAO, DANIEL					34,511.49	
DECKER,ELIZABETH N					12,131.83	
ESPEJEL,STEVEN					11,164.49	
GANO,KEVIN					2,939.17	
HERNANDEZ, PERLA					21,882.50	
HERRERA,EVELYN					14,165.66	
JIMENEZ, ELENA					15,649.17	
KESSLER,LAURA					3,183.67	
DO					9,729.66	

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			LANDERS,NATHAN	10/01/09	12/31/09	PRESS SECRETARY	10,877.01
			MARKS, ALEXIS S.	10/01/09	10/31/09	SHARED EMPLOYEE	2,375.00
			ROMERO,ANE	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	16,609.67
			SEGURA,VANESSA	10/01/09	12/31/09	DISTRICT STAFF ASSISTANT	10,314.16
			SHEEHY, JOSEPH C.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	25,124.17
			SILVA, JENNIFER A.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	23,323.34
			VARGAS,LAUREN A	12/01/09	12/31/09	LEGIS CORRES/STAFF ASST	3,000.00
			DO	11/01/09	11/30/09	LEGIS CORRESPONDENT/STAFF ASST	5,157.08
			DO	10/01/09	10/31/09	STAFF ASSISTANT	2,500.00
			VILLARREAL, PATRICIA L.	12/01/09	12/31/09	SHARED EMPLOYEE	8,000.00
						PERSONNEL COMPENSATION TOTALS:	272,177.49
		TRAVEL					
10-05	P1	10CA3800008	ANE C ROMERO	09/15/09	09/15/09	TAXI, PARKING, TOLLS	20.00
10-05	P1	10CA3800001	DANIEL CHAO	09/21/09	09/24/09	TAXI, PARKING, TOLLS	27.00
10-05	P1	10CA3800004	ELENA JIMENEZ	09/07/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	31.34
10-05	P1	10CA3800003	HON. GRACE F NAPOLITANO	09/13/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	80.20
10-05	P1	10CA3800007	DO	09/17/00	09/21/09	TRAVEL REIMBURSEMENT	36.07
10-08	P1	10CA3800014	BENJAMIN CARDENAS	09/03/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	130.17
10-08	P1	10CA3800011	HON. GRACE F NAPOLITANO	09/25/09	09/29/09	TRAVEL REIMBURSEMENT	12.39
10-08	P1	10CA3800013	PERLA JERNANDEZ	09/01/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	44.55
10-26	P1	10CA3800020	LAURA KESSLER	10/06/09	10/06/09	TAXI, PARKING, TOLLS	13.75
10-27	P1	10CA3800030	DANIEL CHAO	10/13/09	10/13/09	TAXI, PARKING, TOLLS	20.00
10-27	P1	10CA3800026	EVELYN HERRERA	09/01/09	09/29/09	TRAVEL REIMBURSEMENT	128.05
10-27	P1	10CA3800032	HON. GRACE F NAPOLITANO	10/01/09	10/12/09	TRAVEL REIMBURSEMENT	80.03
10-27	P1	10CA3800027	STEVEN ESPEJEZ	09/18/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	42.03
10-28	P1	10CA3800015	CITIBANK GOV CARD SERVICE	09/28/09	09/28/09	TRAVEL REIMBURSEMENT	649.45
11-03	P1	10CA3800037	ELIZABETH N DECKER	10/20/09	10/20/09	TAXI, PARKING, TOLLS	10.00
11-16	P1	10CA3800047	BENJAMIN CARDENAS	10/06/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	398.64
11-16	P1	10CA3800048	ELENA JIMENEZ	10/06/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	60.27
11-16	P1	10CA3800046	EVELYN HERRERA	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	187.69
11-16	P1	10CA3800045	HON. GRACE F NAPOLITANO	10/01/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	191.02
11-16	P1	10CA3800041	JENNIFER A. SILVA	11/01/09	11/01/09	TAXI, PARKING, TOLLS	18.00
11-16	P1	10CA3800050	DO	10/14/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	16.00
11-16	P1	10CA3800049	STEVEN ESPEJEZ	10/10/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	37.29
11-16	P1	10CA3800042	VANESSA SEGURA	09/03/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	22.88
11-16	P1	10CA3800044	DO	10/01/09	10/24/09	TRAVEL REIMBURSEMENT	193.41
11-17	P1	10CA3800052	HON. GRACE F NAPOLITANO	10/29/09	11/12/09	TRAVEL REIMBURSEMENT	36.37
11-19	P1	10CA3800053	CITIBANK GOV CARD SERVICE	09/25/09	10/23/09	TRAVEL REIMBURSEMENT	2,558.10
11-19	P1	10CA3800056	DANIEL CHAO	11/07/09	11/07/09	TAXI, PARKING, TOLLS	16.00
11-19	P1	10CA3800038	PHYLIP BARDOWELL	10/17/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	25.14
12-03	P1	10CA3800059	HON. GRACE F NAPOLITANO	10/26/09	11/15/09	MEALS	16.66
12-15	P1	10CA3800066	ELENA JIMENEZ	11/02/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	30.82
12-15	P1	10CA3800065	HON. GRACE F NAPOLITANO	11/01/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	90.36
12-15	P1	10CA3800069	PHYLIP BARDOWELL	11/08/09	11/22/09	PRIVATE OWNED VEHICLE MILEAGE	8.39
12-15	P1	10CA3800067	VANESSA SEGURA	11/02/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	257.66
12-31	P1	10CA3800077	CITIBANK GOV CARD SERVICE	10/29/09	11/19/09	TRAVEL REIMBURSEMENT	1,202.50
12-31	P1	10CA3800075	DANIEL CHAO	12/08/08	12/08/08	TAXI, PARKING, TOLLS	15.00
12-31	P1	10CA3800079	EVELYN HERRERA	11/05/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	130.51
12-31	P1	10CA3800078	PERLA JERNANDEZ	11/03/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	48.95
						TRAVEL TOTALS:	6,886.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GRACE F. NAPOLITANO—Con.						
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	6.58
10-05	P1	10CA3800006	VERIZON CALIFORNIA	09/10/09 10/10/09	TELECOM SVC, EQUIP & TOLLS	580.85
10-08	P1	10CA3800012	DO	09/16/09 10/16/09	TELECOM SVC, EQUIP & TOLLS	244.32
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/06/09 10/06/09	POSTAGE/COURIER/BOX RENTAL	5.43
10-20	P9	CA3801R0910	TELEGRAPH ROAD PROPERTIES, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,659.48
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/13/09 10/13/09	POSTAGE/COURIER/BOX RENTAL	5.60
10-26	P1	10CA3800017	VERIZON NORTH	10/04/09 11/04/09	TELECOM SVC, EQUIP & TOLLS	247.09
10-27	P1	10CA3800024	VERIZON WIRELESS	08/22/09 09/21/09	TELECOM SVC, EQUIP & TOLLS	562.27
10-30	S5	DY091000119	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091000839	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	172.50
10-30	S5	DY091002095	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,039.83
10-30	S5	DY091006781	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.18
11-03	P1	10CA3800035	VERIZON CALIFORNIA	10/16/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	244.05
11-03	P1	10CA3800036	DO	10/10/09 11/10/09	TELECOM SVC, EQUIP & TOLLS	587.45
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09 10/21/09	POSTAGE/COURIER/BOX RENTAL	11.03
11-14	CB	FXF091112A	DO	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	32.93
11-16	P1	10CA3800043	VERIZON WIRELESS	09/22/09 10/21/09	TELECOM SVC, EQUIP & TOLLS	503.16
11-19	P1	10CA3800057	FEDERAL EXPRESS	08/07/09 08/07/09	POSTAGE/COURIER/BOX RENTAL	24.38
11-20	P9	CA3801R0911	TELEGRAPH ROAD PROPERTIES, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,659.48
11-30	S4	09334001093	.....	10/01/09 10/31/09	RECORDING (TRANSFER)	163.60
11-30	S5	DY0910B0114	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B0794	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	172.50
11-30	S5	DY0910B1903	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,088.75
11-30	S5	DY0910B5772	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	33.80
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	47.03
12-03	P1	10CA3800060	VERIZON CALIFORNIA	11/04/09 12/04/09	TELECOM SVC, EQUIP & TOLLS	217.71
12-03	P1	10CA3800061	DO	11/10/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	581.34
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/19/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	17.20
12-15	P1	10CA3800071	VERIZON CALIFORNIA	11/16/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	246.24
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	5.95
12-18	P9	CA3801R0912	TELEGRAPH ROAD PROPERTIES, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,659.48
12-28	S5	DY091100112	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091100774	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	172.50
12-28	S5	DY091101986	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,074.08
12-28	S5	DY091106547	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20.82
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/15/09 12/15/09	POSTAGE/COURIER/BOX RENTAL	5.47
12-31	CB	FXF091230A	DO	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL	10.82
12-31	P1	10CA3800076	VERIZON WIRELESS	10/22/09 11/21/09	TELECOM SVC, EQUIP & TOLLS	503.41
RENT, COMMUNICATION, UTILITIES TOTALS:						25,791.31
PRINTING AND REPRODUCTION						
10-27	P1	10CA3800031	DAVID L. ANDRUKITUS, INC.	10/09/09 10/09/09	PRINTING AND REPRODUCTION	195.00
10-29	S3	09302000029	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	32.00

11-16	P1	10CA3800039	DAVID L. ANDRUKITUS, INC.	10/26/09	10/26/09	PRINTING AND REPRODUCTION	80.00
11-19	P1	10CA3800055	DO	11/04/09	11/04/09	PRINTING AND REPRODUCTION	75.00
11-20	S3	09324000032	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	147.35
12-07	P5	9M4388001	SEASIDE PRINTING	10/14/09	10/14/09	PRINTING AND REPRODUCTION	4,460.00
12-07	P5	9M4388001A	DO	09/30/09	09/30/09	PRINTING AND REPRODUCTION	17,188.00
12-28	S3	09362000032	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	65.75
12-31	P1	10CA3800074	DAVID L. ANDRUKITUS, INC.	12/04/09	12/04/09	PRINTING AND REPRODUCTION	1,430.75
OTHER SERVICES							23,673.85
10-05	P1	10CA3800002	ELIZABETH N DECKER	09/25/09	09/25/09	TRAINING EXPENSES	195.00
10-20	P9	OPR09037510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-20	P9	OPR09037610	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
10-27	P1	10CA3800023	J A SECURITY SYSTEMS	08/01/09	08/31/09	SECURITY SERVICE	30.00
10-27	P1	10CA3800025	DO	08/24/09	08/24/09	SECURITY SERVICE	100.00
11-03	P1	10CA3800033	DO	09/01/09	09/30/09	SECURITY SERVICE	30.00
11-16	P1	10CA3800040	UNIVERSO CLEANING INC.	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	550.00
11-20	P9	OPR09037511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-20	P9	OPR09037611	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
12-15	P1	10CA3800064	J A SECURITY SYSTEMS	10/01/09	10/01/09	SECURITY SERVICE	30.00
12-18	P9	OPR09037512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-18	P9	OPR09037612	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
12-31	P1	10CA3800072	PHYLIP BARDOWELL	11/21/09	11/21/09	EQUIPMENT INSTALLATION	75.62
12-31	P1	10CA3800073	UNIVERSO CLEANING INC.	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	550.00
OTHER SERVICES TOTALS:							15,786.62
SUPPLIES AND MATERIALS							
10-05	P1	10CA3800005	ARROWHEAD	08/15/09	09/14/09	BOTTLED WATER	63.11
10-06	P1	10CA3800009	DANIEL CHAO	09/23/09	09/23/09	PUBLICATION REF MATERIAL	160.73
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/14/09	08/14/09	BOTTLED WATER	17.99
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	27.99
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10CA3800010	ELIZABETH N DECKER	09/30/09	09/30/09	PUBLICATION REF MATERIAL	36.95
10-26	P1	10CA3800018	ALLIANCE MICRO	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	125.20
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/15/09	09/15/09	BOTTLED WATER	17.99
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	22.99
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	-8.00
10-26	P1	10CA3800016	SAN GABRIEL VALLEY	09/30/09	09/30/09	PUBLICATION REF MATERIAL	17.62
10-27	P1	10CA3800028	BENJAMIN CARDENAS	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	85.54
10-27	P1	10CA3800029	DANIEL CHAO	10/13/09	10/13/09	FOOD & BEVERAGE	120.40
10-28	HV	10A90100004	.....	09/28/09	09/28/09	FRAMING (TRANSFER)	50.00
10-30	SF	DY091000128	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-56.00
10-30	SF	DY091000756	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
10-30	S1	DY091000077	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	237.67
11-03	P1	10CA3800034	ARROWHEAD	09/15/09	10/14/09	BOTTLED WATER	98.10
11-16	P1	10CA3800051	DANIEL CHAO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	48.60
11-19	P1	10CA3800058	OFFICE DEPOT	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	18,887.58
11-20	C1	NW200932301	DEER PARK	10/14/09	10/14/09	BOTTLED WATER	22.99

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GRACE F. NAPOLITANO—Con.						
11-20	C1	NW200932301	10/29/09	10/29/09	BOTTLED WATER	27.99
11-20	C1	NW200932301	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	HV	10A90100022	10/19/09	10/19/09	FRAMING (TRANSFER)	50.00
11-30	S1	DY091100076	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,539.38
12-03	P1	10CA3800062	11/11/09	11/11/10	PUBLICATION REF MATERIAL	2,097.00
12-03	P1	10CA3800063	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	121.36
12-15	P1	10CA3800070	11/16/09	11/16/09	PUBLICATION REF MATERIAL	20.00
12-15	P1	10CA3800068	11/07/09	11/18/09	FOOD & BEVERAGE	104.93
12-16	HV	10A90100038	12/03/09	12/03/09	FRAMING (TRANSFER)	50.00
12-23	P2	OSS68950	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	46.20
12-24	C1	NW200935701	11/12/09	11/12/09	BOTTLED WATER	45.98
12-24	C1	NW200935701	11/30/09	11/30/09	BOTTLED WATER	2.00
12-29	P1	10CHS000120	12/22/09	12/22/09	PUBLICATION REF MATERIAL	5,232.50
12-31	S1	DY091200077	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	60.05
					SUPPLIES AND MATERIALS TOTALS:	29,384.69
EQUIPMENT						
10-30	S8	MA000910352	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	478.60
11-12	P1	10A61300024	09/08/09	09/08/09	COMP HARDWARE PURCH - \$25000	1,370.00
11-12	P1	10A61300025	10/26/09	10/26/09	COMP HARDWARE PURCH - \$25000	1,944.00
11-19	P1	10CA3800054	01/01/10	12/31/10	WARRANTIES	499.00
11-25	S8	MA000915947	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	478.60
12-30	S8	MA000922287	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	478.60
					EQUIPMENT TOTALS:	5,248.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,465.40
					OFFICE TOTALS:	403,465.40
2009 HON. RICHARD E NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	47,374.20
					PERSONNEL COMPENSATION	1,021,308.74
					PERSONNEL BENEFITS	991.84
					TRAVEL	35,351.09
					RENT, COMMUNICATION, UTILITIES	86,438.20
					PRINTING AND REPRODUCTION	21,475.66
					OTHER SERVICES	48,475.43
					SUPPLIES AND MATERIALS	29,057.16
					EQUIPMENT	4,180.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294,652.74
					OFFICE TOTALS:	1,294,652.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	09/01/09	09/30/09	FRANKED MAIL	389.90

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11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	806.11
11-30	SF	DY091100434		11/20/09	12/01/09	FRANKED MAIL	-0.01
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	591.92
							1,787.92

PERSONNEL COMPENSATION

ADDISON, JUNE A	10/01/09	12/31/09	STAFF ASSISTANT	11,724.99
AHERN, JEANNE B.	10/01/09	12/31/09	STAFF ASSISTANT	15,324.99
ANOSIKE, AMARA	10/01/09	12/31/09	STAFF ASSISTANT	1,500.00
BONTEMPO, SARAH A.	10/01/09	12/31/09	EXECUTIVE ASSISTANT	16,250.01
CHAPDELAINE, RONALD H.	10/01/09	12/31/09	STAFF ASSISTANT	6,675.00
CRONIN, MARY C	09/01/09	09/01/09	LEGISLATIVE DIRECTOR, NEMW	1,000.00
FENLON, MATTHEW R	10/01/09	12/31/09	PAID INTERN	3,750.00
HALL, MATTHEW A	11/01/09	12/18/09	STAFF ASSISTANT	2,000.00
HOUTON, DANIEL G.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	14,424.99
JABLON, ANN M.	10/01/09	12/31/09	CHIEF OF STAFF	36,450.00
JOHANNTOBURNS-TABB, JONATHAN P	10/01/09	12/31/09	STAFF ASSISTANT	2,250.00
KENNEDY, KEVIN E.	10/01/09	12/31/09	STAFF ASSISTANT	26,274.99
LEYDON, JAMES B.	10/01/09	12/31/09	DISTRICT OFFICE DIRECTOR	28,175.01
MILBIER, NOREEN S.	10/01/09	12/31/09	STAFF ASSISTANT	11,975.01
MUELLER, MELISSA	10/01/09	12/31/09	SHARED EMPLOYEE	12,875.01
O'CONNOR, PATRICK C	10/01/09	12/31/09	PAID INTERN	1,500.00
POWERS, WILLIAM J.	10/01/09	12/31/09	COUNSEL	19,749.99
PRATT, JOSEPH W	09/01/09	12/11/09	PAID INTERN	1,683.33
PURCELL, VIRGINIA	10/01/09	12/31/09	STAFF ASSISTANT	11,724.99
RANSTROM, TIMOTHY J.	10/01/09	12/31/09	STAFF ASSISTANT	8,750.01
TRANGHESE, WILLIAM A.	10/01/09	12/31/09	PRESS SECRETARY	27,300.00

PERSONNEL COMPENSATION TOTALS:

261,358.32

TRAVEL

10-05	P1	10MA0200004	ANN M JABLON	09/22/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	45.45
10-05	P1	10MA0200003	MELISSA MUELLER	09/17/09	09/17/09	TAXI, PARKING, TOLLS	18.00
10-05	P1	10MA0200005	DO	09/17/09	09/17/09	TAXI, PARKING, TOLLS	9.00
10-14	P1	10MA0200008	WILLIAM A. TRANGHESE	08/13/09	09/07/09	PRIVATE OWNED VEHICLE MILEAGE	448.95
10-14	P1	10MA0200009	DO	08/28/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	90.90
10-20	P1	10MA0200011	CITIBANK GOV CARD SERVICE	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	142.60
10-20	P1	10MA0200012	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	591.60
10-20	P1	10MA0200013	DO	09/15/09	09/15/09	COMMERCIAL TRANSPORTATION	591.60
10-20	P1	10MA0200014	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	205.60
10-20	P1	10MA0200015	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	141.60
10-20	P1	10MA0200016	DO	09/27/09	09/27/09	COMMERCIAL TRANSPORTATION	142.60
10-20	P1	10MA0200019	MELISSA MUELLER	10/01/09	10/01/09	TAXI, PARKING, TOLLS	22.00
10-28	P1	10MA0200021	ANN M JABLON	10/20/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	41.25
10-28	P1	10MA0200020	KEVIN E KENNEDY	07/15/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	253.00
11-10	P1	10MA0200028	ANN M JABLON	10/23/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	39.60
11-10	P1	10MA0200025	MELISSA MUELLER	10/09/09	10/13/09	TAXI, PARKING, TOLLS	16.00
11-23	P1	10MA0200033	CITIBANK GOV CARD SERVICE	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	506.60
11-23	P1	10MA0200034	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	144.60
11-23	P1	10MA0200035	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	164.80
11-23	P1	10MA0200036	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	506.60
11-23	P1	10MA0200037	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	142.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICHARD E NEAL—Con.						
11-23	P1	10MA0200038	DO	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	506.60
11-23	P1	10MA0200039	DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	142.60
11-23	P1	10MA0200040	DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	506.60
11-23	P1	10MA0200041	DO	11/13/09 11/13/09	COMMERCIAL TRANSPORTATION	506.60
12-02	P1	10MA0200042	MELISSA MUELLER	11/09/09 11/09/09	TAXI, PARKING, TOLLS	16.00
12-02	P1	10MA0200043	DO	11/10/09 11/10/09	TAXI, PARKING, TOLLS	15.00
12-02	P1	10MA0200045	DO	11/11/09 11/11/09	TAXI, PARKING, TOLLS	30.50
12-02	P1	10MA0200044	WILLIAM A. TRANGHESE	11/11/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	440.00
12-31	P1	10MA0200061	CITIBANK GOV CARD SERVICE	10/30/09 10/30/09	COMMERCIAL TRANSPORTATION	506.60
12-31	P1	10MA0200062	DO	11/03/09 11/03/09	COMMERCIAL TRANSPORTATION	506.60
12-31	P1	10MA0200063	DO	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	506.60
12-31	P1	10MA0200064	DO	11/17/09 11/17/09	COMMERCIAL TRANSPORTATION	506.60
12-31	P1	10MA0200065	DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	506.60
TRAVEL TOTALS:						8,961.85
RENT, COMMUNICATION, UTILITIES						
10-05	P1	10MA0200001	DISH NETWORK	10/05/09 11/04/09	UTILITIES	52.24
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	23.95
10-09	CB	FXF091008A	DO	09/25/09 09/25/09	POSTAGE/COURIER/BOX RENTAL	12.67
10-09	CB	FXF091008A	DO	09/25/09 09/25/09	POSTAGE/COURIER/BOX RENTAL	15.35
10-19	CB	FXF091015B	DO	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	31.66
10-20	P1	10MA0200018	VERIZON NEW YORK INC	08/27/09 09/26/09	TELECOM SVC, EQUIP & TOLLS	145.52
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/13/09 10/13/09	POSTAGE/COURIER/BOX RENTAL	5.59
10-23	CB	FXF091022A	DO	10/08/09 10/08/09	POSTAGE/COURIER/BOX RENTAL	4.38
10-28	S6	MA9418R0910	GENERAL SERVICES ADMIN.	10/01/09 10/31/09	DISTRICT OFFICE RENT - FEDERAL	4,710.00
10-28	P1	10MA0200024	VERIZON NEW YORK INC	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	279.84
10-28	P1	10MA0200022	VERIZON WIRELESS	09/02/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	183.63
10-29	OP	09GSA090801	GENERAL SERVICES ADMIN.	08/01/09 08/30/09	TELECOM SVC, EQUIP & TOLLS	155.55
10-29	OP	09GSA090901	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	155.55
10-30	S5	DY091000353		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	32.00
10-30	S5	DY091001019		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	97.50
10-30	S5	DY091003525		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	675.65
10-30	S5	DY091006112		09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	44.02
10-30	S5	DY091007583		09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	57.94
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09 10/23/09	POSTAGE/COURIER/BOX RENTAL	5.59
11-06	CB	FXF091105A	DO	10/22/09 10/22/09	POSTAGE/COURIER/BOX RENTAL	21.58
11-14	CB	FXF091112A	DO	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	22.57
11-14	CB	FXF091112A	DO	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	15.13
11-17	P1	10MA0200029	DISH NETWORK	11/05/09 12/04/09	UTILITIES	47.24
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/03/09 11/03/09	POSTAGE/COURIER/BOX RENTAL	23.67
11-20	CB	FXF091119A	DO	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	4.33
11-30	S5	DY0910B0335		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	DY0910B0974		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	97.50
11-30	S5	DY0910B3009		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	613.73

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11-30	S5	DY091085111		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)		44.02
11-30	S5	DY091086560		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)		103.93
11-30	S6	MA9418R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL		4,710.00
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL		28.99
12-02	P1	10MA0200047	VERIZON NEW YORK INC	09/27/09	10/26/09	TELECOM SVC, EQUIP & TOLLS		138.81
12-02	P1	10MA0200046	VERIZON WIRELESS	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS		224.08
12-03	P1	10IL1600112	VERIZON NEW YORK INC	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS		288.00
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL		11.39
12-04	CB	FXF0912038	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL		4.33
12-11	CB	FXF091210A	DO	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL		16.17
12-11	P1	10MA0200051	POSTMASTER, WASHINGTON, D.C.	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL		220.00
12-15	OP	09GSA091003	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS		161.95
12-18	P1	10MA0200057	DISH NETWORK	12/05/09	01/04/10	UTILITIES		47.24
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL		19.69
12-18	P1	10MA0200058	NORMANDEAU COMMUNICATIONS INC	02/18/09	02/18/09	TELECOM SVC, EQUIP & TOLLS		87.47
12-28	S5	DY091100328		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)		32.00
12-28	S5	DY091100948		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)		97.50
12-28	S5	DY091103359		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)		579.25
12-28	S5	DY091105881		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)		44.02
12-28	S5	DY091107327		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)		42.00
12-29	S6	MA2511R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL		620.00
12-29	S6	MA2511R0912	DO	10/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL		1,241.00
12-29	S6	MA9418R0912	DO	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL		4,710.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL		21.84
12-31	CB	FXF091230A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL		13.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,073.55
PRINTING AND REPRODUCTION								
10-20	P1	10MA0200017	DAVID L. ANDRUKITUS, INC.	10/07/09	10/07/09	PRINTING AND REPRODUCTION		159.00
10-29	S3	09302000102		10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)		107.30
11-17	P1	10MA0200031	DAVID L. ANDRUKITUS, INC.	11/05/09	11/05/09	PRINTING AND REPRODUCTION		35.50
11-20	S3	09324000087		11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)		66.00
12-14	P1	10MA0200052	DAVID L. ANDRUKITUS, INC.	11/25/09	11/25/09	PRINTING AND REPRODUCTION		257.50
12-18	P1	10MA0200056	DO	11/20/09	11/20/09	PRINTING AND REPRODUCTION		207.50
12-18	P1	10MA0200060	DO	11/30/09	11/30/09	PRINTING AND REPRODUCTION		79.50
							PRINTING AND REPRODUCTION TOTALS:	912.30
OTHER SERVICES								
10-20	P9	OPR09061910	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS		1,806.00
10-20	P9	OPR09064810	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS		1,743.00
10-28	S6	MA9418S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE		203.89
11-20	P9	OPR09061911	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS		1,806.00
11-20	P9	OPR09064811	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS		1,743.00
11-30	S6	MA9418S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE		203.89
12-02	P1	10MA0200048	CAMPUS WEB DESIGN	09/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC		500.00
12-18	P9	OPR09061912	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS		1,806.00
12-18	P9	OPR09064812	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS		1,743.00
12-29	S6	MA9418S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE		203.89
							OTHER SERVICES TOTALS:	11,758.67
SUPPLIES AND MATERIALS								
10-02	P2	OSS60259	CHICAGO FLAG COMPANY	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE		85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RICHARD E NEAL—Con.						
10-05	P1	10MA0200002	WILLIAM A. TRANHSE	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	44.99
10-14	P1	10MA0200006	SOUTHWEST DISTRIBUTION, INC.	10/01/09 12/31/09	PUBLICATION REF MATERIAL	772.70
10-14	P1	10MA0200010	THE REPUBLICAN	10/18/09 10/17/10	PUBLICATION REF MATERIAL	91.00
10-28	P2	OSS68521	ALLIANCE MICRO	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	220.00
10-28	P1	10MA0200023	DEER PARK WATER	09/01/09 09/30/09	BOTTLED WATER	71.85
10-30	SF	DY091000182		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-27.00
10-30	S1	DY091000245		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	849.97
11-10	P1	10MA0200027	CONGRESS DAILY	01/24/10 01/23/11	PUBLICATION REF MATERIAL	2,097.00
11-10	P2	OSS68580	GEMLASER	10/09/09 10/09/09	OFFICE SUPPLIES OUTSIDE	405.00
11-10	P2	OSS68580	DO	10/09/09 10/09/09	OFFICE SUPPLIES OUTSIDE	40.00
11-10	P1	10MA0200026	STAPLES CREDIT PLAN	09/25/09 10/05/09	OFFICE SUPPLIES OUTSIDE	453.24
11-17	P1	10MA0200030	GATEHOUSE MEDIA NE	10/30/09 01/21/10	PUBLICATION REF MATERIAL	35.88
11-17	P1	10MA0200032	TAX AND ACCOUNTING R & G	07/20/09 07/20/09	PUBLICATION REF MATERIAL	127.06
11-30	SF	DY091100160		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-63.00
11-30	SF	DY091100708		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-16.65
11-30	S1	DY091100244		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	694.28
12-02	P1	10MA0200049	DEER PARK WATER	10/01/09 10/31/09	BOTTLED WATER	63.94
12-02	P1	10MA0200050	THE REPUBLICAN	11/26/09 11/25/10	PUBLICATION REF MATERIAL	202.80
12-09	P1	10CHS000081	US CAPITOL HISTORICAL SOCIETY	12/07/09 12/07/09	PUBLICATION REF MATERIAL	5,000.00
12-14	P1	10MA0200054	SOUTHWEST DISTRIBUTION, INC.	01/01/10 03/31/10	PUBLICATION REF MATERIAL	538.60
12-14	P1	10MA0200053	THE WASHINGTON POST	12/24/09 06/09/10	PUBLICATION REF MATERIAL	70.56
12-15	P1	10MA0200055	STAPLES	10/15/09 11/10/09	OFFICE SUPPLIES OUTSIDE	1,110.89
12-18	P1	10MA02RW059	INSIDE U.S. TRADE	04/01/10 03/30/11	PUBLICATION REF MATERIAL	1,160.00
12-31	SF	DY091200178		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-182.25
12-31	SF	DY091200790		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY091200245		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	779.25
					SUPPLIES AND MATERIALS TOTALS:	14,617.01
EQUIPMENT						
10-30	S8	MA000908887		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	131.16
11-25	S8	MA000915240		11/01/09 11/30/09	EQUIPMENT MAINTENANCE	131.16
12-01	F1	NN000029187	INTERAMERICA TECHNOLOGIES INC.	09/25/09 09/25/09	EQUIPMENT MAINTENANCE	179.00
12-30	S8	MA000921748		12/01/09 12/31/09	EQUIPMENT MAINTENANCE	131.16
					EQUIPMENT TOTALS:	572.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,042.10
					OFFICE TOTALS:	321,042.10
2009 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,548.46
					PERSONNEL COMPENSATION	896,422.54
					TRAVEL	57,203.32
					RENT, COMMUNICATION, UTILITIES	104,719.92
					PRINTING AND REPRODUCTION	12,761.13
						25,723.74
						254,013.93
						7,008.35
						27,765.25
						2,249.60

						OTHER SERVICES	47,516.23	11,367.04
						SUPPLIES AND MATERIALS	24,344.99	8,847.31
						EQUIPMENT	6,610.60	943.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,127.19	337,918.96
						OFFICE TOTALS:	1,177,127.19	337,918.96
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		916.64
10-30	SF	DY091000598	.....	10/20/09	11/01/09	FRANKED MAIL		-68.54
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		689.38
12-28	O5	9M4408616	DO	11/25/09	11/25/09	FRANKED MAIL		23,930.94
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL		382.58
12-31	SF	DY091200579	.....	12/20/09	12/31/09	FRANKED MAIL		-127.26
						FRANKED MAIL TOTALS:		25,723.74
PERSONNEL COMPENSATION								
		BRANDT, ANDREW		10/01/09	12/31/09	LEGISLATIVE ASSISTANT		14,249.99
		BREEDING, ELIZABETH		09/21/09	12/31/09	COMMUNICATIONS ASSISTANT		8,250.00
		BROOKS, LISA S		10/01/09	12/31/09	DISTRICT REPRESENTATIVE		11,000.00
		DIMAS, ERIN J		10/01/09	12/31/09	DISTRICT REPRESENTATIVE		9,250.01
		ELLIOT, JENNIFER L.		10/01/09	12/31/09	SHARED EMPLOYEE		4,500.00
		FOSTER, STEVEN		10/01/09	12/31/09	DISTRICT DIRECTOR		17,750.01
		HILTON, DANIEL T.		10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT		16,499.99
		IBARRA JR, IGNACIO		10/01/09	12/31/09	DISTRICT REPRESENTATIVE		16,934.99
		LEAL, SYLVIA		10/01/09	12/31/09	OFFICE MANAGER/DISTRICT REP		11,999.99
		MORALES, SARA T		10/01/09	12/31/09	STAFF ASSISTANT		7,749.99
		PADILLA, RAQUEL		10/01/09	12/31/09	DISTRICT REPRESENTATIVE		9,754.99
		RAGER, MICHELE K.		10/01/09	12/31/09	SCHEDULER/EXEC ASST/OFC MANAGE		16,249.99
		REDING BERGREN, KATHERINE T.		10/01/09	12/31/09	LEGIS DIR/SR POLICY ADV		21,250.00
		RICHMOND, CARI M.		10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		18,749.99
		SEITZ, SARAH E		11/01/09	11/30/09	SHARED EMPLOYEE		3,889.00
		SHAFER, STEPHANIE L		10/01/09	12/31/09	LEGISLATIVE CORR/SYSTEMS ADMIN		10,250.00
		SHIVELY, ALEXANDER		11/01/09	11/30/09	SHARED EMPLOYEE		5,000.00
		WHISTLER, MARY C.		10/01/09	12/31/09	OFFICE MANAGER/DISTRICT REP		16,934.99
		WHITENER, JEANETTE P.		10/01/09	12/31/09	CHIEF OF STAFF		33,750.00
						PERSONNEL COMPENSATION TOTALS:		254,013.93
TRAVEL								
10-05	P1	10TX1900002	HON. RANDY NEUGEBAUER	09/15/09	09/15/09	TAXI, PARKING, TOLLS		10.00
10-14	P1	10TX1900012	IGNACIO IBARRA, JR	08/31/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE		154.53
10-21	P1	10TX1900049	MARY C. WHISTLER	01/08/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE		633.78
10-21	P1	10TX1900020	RAQUEL PADILLA	08/09/09	08/09/09	MEALS		32.97
10-21	P1	10TX1900021	DO	08/10/09	08/10/09	MEALS		18.14
10-21	P1	10TX1900022	DO	08/10/09	08/10/09	MEALS		10.55
10-21	P1	10TX1900023	DO	08/11/09	08/11/09	MEALS		12.81
10-21	P1	10TX1900024	DO	08/11/09	08/11/09	MEALS		21.17
10-21	P1	10TX1900025	DO	08/09/09	08/12/09	COMMERCIAL TRANSPORTATION		281.70
10-21	P1	10TX1900026	DO	08/09/09	08/12/09	CAR RENTAL		275.53
10-21	P1	10TX1900027	DO	08/09/09	08/12/09	LODGING		571.43
10-21	P1	10TX1900028	DO	08/09/09	08/12/09	TAXI, PARKING, TOLLS		32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RANDY NEUGEBAUER—Con.						
10-21	P1	10TX1900029	DO	08/09/09 08/09/09 MEALS	9.88	
10-21	P1	10TX1900046	DO	08/12/09 08/12/09 MEALS	26.95	
10-21	P1	10TX1900030	STEVEN FOSTER	10/01/09 10/01/09 MEALS	8.48	
10-21	P1	10TX1900031	DO	10/05/09 10/05/09 GASOLINE	48.00	
10-21	P1	10TX1900032	DO	09/19/09 09/19/09 PRIVATE OWNED VEHICLE MILEAGE	16.87	
10-21	P1	10TX1900033	DO	09/29/09 09/29/09 MEALS	2.14	
10-21	P1	10TX1900034	DO	09/29/09 09/29/09 MEALS	13.80	
10-21	P1	10TX1900035	DO	09/29/09 09/29/09 GASOLINE	58.20	
10-21	P1	10TX1900036	DO	09/28/09 09/29/09 LODGING	80.50	
10-21	P1	10TX1900037	DO	09/28/09 09/28/09 MEALS	12.80	
10-21	P1	10TX1900038	DO	09/28/09 09/28/09 MEALS	2.17	
10-21	P1	10TX1900039	DO	09/28/09 09/28/09 MEALS	19.22	
10-21	P1	10TX1900040	DO	09/28/09 09/28/09 MEALS	1.50	
10-21	P1	10TX1900043	DO	09/17/09 09/17/09 MEALS	2.68	
11-02	P1	10TX1900059	RAQUEL PADILLA	07/20/09 07/20/09 PRIVATE OWNED VEHICLE MILEAGE	442.38	
11-03	P1	10TX1900062	STEVEN FOSTER	09/16/09 09/16/09 PRIVATE OWNED VEHICLE MILEAGE	16.87	
11-03	P1	10TX1900064	DO	10/19/09 10/19/09 MEALS	19.69	
11-03	P1	10TX1900065	DO	10/19/09 10/19/09 TAXI, PARKING, TOLLS	23.00	
11-03	P1	10TX1900066	DO	10/20/09 10/20/09 MEALS	25.67	
11-03	P1	10TX1900067	DO	10/19/09 10/21/09 TAXI, PARKING, TOLLS	18.00	
11-03	P1	10TX1900068	DO	10/19/09 10/21/09 COMMERCIAL TRANSPORTATION	193.90	
11-03	P1	10TX1900069	DO	10/19/09 10/21/09 LODGING	298.06	
11-03	P1	10TX1900070	DO	10/21/09 10/21/09 MEALS	8.00	
11-03	P1	10TX1900071	DO	10/21/09 10/21/09 GASOLINE	61.35	
11-05	P1	10TX1900074	DANIEL HILTON	10/27/09 10/27/09 TAXI, PARKING, TOLLS	21.00	
11-09	P1	10TX1900075	LISA S BROOKS	06/09/09 06/09/09 MEALS	14.46	
11-09	P1	10TX1900080	DO	06/11/09 09/28/09 PRIVATE OWNED VEHICLE MILEAGE	456.51	
11-09	P1	10TX1900081	DO	06/08/09 06/09/09 LODGING	81.37	
11-09	P1	10TX1900082	DO	06/09/09 06/09/09 MEALS	8.55	
11-09	P1	10TX1900083	DO	06/09/09 06/09/09 MEALS	9.07	
11-19	P1	10TX1900084	HON. RANDY NEUGEBAUER	11/06/09 11/06/09 TAXI, PARKING, TOLLS	4.00	
11-25	P1	10TX1900097	CITIBANK GOV CARD SERVICE	10/22/09 10/22/09 GASOLINE	52.66	
11-25	P1	10TX1900098	DO	10/24/09 10/24/09 GASOLINE	58.57	
11-25	P1	10TX1900104	DO	09/10/09 09/10/09 GASOLINE	22.74	
11-25	P1	10TX1900105	DO	09/28/09 09/28/09 GASOLINE	20.38	
11-25	P1	10TX1900106	DO	10/03/09 10/03/09 GASOLINE	41.71	
11-25	P1	10TX1900107	DO	10/13/09 10/13/09 GASOLINE	27.30	
11-25	P1	10TX1900108	DO	10/22/09 10/22/09 MEALS	8.53	
11-25	P1	10TX1900109	DO	09/02/09 09/02/09 GASOLINE	48.77	
11-25	P1	10TX1900111	DO	09/04/09 09/04/09 GASOLINE	38.72	
11-25	P1	10TX1900113	DO	09/10/09 09/10/09 MEALS	7.19	
11-25	P1	10TX1900095	MARY C. WHISTLER	10/13/09 11/12/09 PRIVATE OWNED VEHICLE MILEAGE	108.75	
12-01	P1	10TX1900135	CITIBANK GOV CARD SERVICE	09/19/09 09/19/09 GASOLINE	57.46	

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12-01	P1	10TX1900118	HON. RANDY NEUGEBAUER	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	534.20
12-01	P1	10TX1900114	JEANETTE P. WHITENER	11/13/09	11/13/09	MEALS	9.19
12-01	P1	10TX1900115	DO	11/11/09	11/11/09	MEALS	3.04
12-01	P1	10TX1900116	DO	11/11/09	11/11/09	MEALS	5.66
12-01	P1	10TX1900117	DO	11/13/09	11/13/09	GASOLINE	7.00
12-01	P1	10TX1900119	DO	11/11/09	11/13/09	COMMERCIAL TRANSPORTATION	558.40
12-01	P1	10TX1900120	DO	11/12/09	11/12/09	MEALS	5.85
12-01	P1	10TX1900121	DO	11/13/09	11/13/09	MEALS	11.90
12-01	P1	10TX1900122	DO	11/12/09	11/12/09	MEALS	7.44
12-01	P1	10TX1900123	DO	11/11/09	11/13/09	LODGING	160.37
12-01	P1	10TX1900124	STEVEN FOSTER	11/06/09	11/06/09	GASOLINE	58.60
12-01	P1	10TX1900126	DO	11/02/09	11/02/09	MEALS	18.09
12-01	P1	10TX1900127	DO	11/02/09	11/02/09	GASOLINE	53.15
12-01	P1	10TX1900128	DO	11/05/09	11/05/09	MEALS	7.66
12-01	P1	10TX1900129	DO	11/06/09	11/06/09	MEALS	17.63
12-01	P1	10TX1900130	DO	11/05/09	11/06/09	LODGING	80.50
12-08	P1	10TX1900136	HON. RANDY NEUGEBAUER	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	278.20
12-17	P1	10TX1900147	CITIBANK GOV CARD SERVICE	10/09/09	10/09/09	GASOLINE	49.50
12-17	P1	10TX1900150	RAQUEL PADILLA	10/07/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	183.82
12-18	P1	10TX1900154	CITIBANK GOV CARD SERVICE	11/12/09	11/12/09	GASOLINE	27.01
12-18	P1	10TX1900155	DO	11/16/09	11/16/09	GASOLINE	42.83
12-18	P1	10TX1900157	DO	11/19/09	11/19/09	GASOLINE	57.65
12-18	P1	10TX1900153	HON. RANDY NEUGEBAUER	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	278.20
TRAVEL TOTALS:							7,008.35
RENT, COMMUNICATION, UTILITIES							
10-05	P1	10TX1900001	AT&T	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	1,184.00
10-05	P1	10TX1900005	ATMOS ENERGY	08/24/09	09/22/09	UTILITIES	15.38
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	4.44
10-09	CB	FXF091008A	DO	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	13.32
10-14	P1	10TX1900010	SUDDENLINK	10/01/09	10/31/09	UTILITIES	64.23
10-14	P1	10TX1900011	DO	10/01/09	10/31/09	UTILITIES	141.94
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	7.48
10-20	P9	TX1903R0910	CITY BANK	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,572.50
10-20	P9	TX1902R0910	MUSGRAVE HOLDINGS LTD	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	895.00
10-20	P9	TX1901R0910	SHERRY PHILLIPS-HARGROVE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
10-21	P1	10TX1900015	CONSTITUTENT TOWN-HALL SERVICE	09/24/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	2,063.51
10-29	S4	09302001097	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	565.26
10-30	S5	DY091000672	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	72.00
10-30	S5	DY091001260	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	147.50
10-30	S5	DY091005442	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,484.06
10-30	S5	DY091006372	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	63.38
10-30	S5	DY091009169	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	82.64
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	8.76
11-02	P1	10TX1900054	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	86.20
11-02	P1	10TX1900057	STORAGE TODAY	10/01/09	10/31/09	TEMPORARY SPACE RENTAL	55.00
11-02	P1	10TX1900056	TXU ENERGY	09/14/09	10/12/09	UTILITIES	145.35
11-02	P1	10TX1900058	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	19.19
11-03	P1	10TX1900060	ATMOS ENERGY	09/22/09	10/21/09	UTILITIES	15.38
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	49.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RANDY NEUGEBAUER—Con.						
11-09	P1	10TX1900077	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	8.25
11-09	P1	10TX1900078	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	10.35
11-14	CB	FXF091112A	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	28.55
11-20	P9	TX1903R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,572.50
11-20	CB	FXF091119A	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	128.44
11-20	P9	TX1902R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	895.00
11-20	P9	TX1901R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	650.00
11-25	P1	10TX1900100	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	1,147.52
11-25	P1	10TX1900089	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	161.47
11-25	P1	10TX1900090	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	370.19
11-25	P1	10TX1900101	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	409.39
11-25	P1	10TX1900102	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	167.66
11-25	P1	10TX1900091	11/01/09	11/30/09	UTILITIES	141.94
11-25	P1	10TX1900103	11/01/09	11/30/09	UTILITIES	64.17
11-25	P1	10TX1900088	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	16.03
11-30	S4	09334001094	10/01/09	10/31/09	RECORDING (TRANSFER)	997.01
11-30	S5	DY0910B0634	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	DY0910B1214	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	142.50
11-30	S5	DY0910B4538	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,528.20
11-30	S5	DY0910B5373	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	63.38
11-30	S5	DY0910B8102	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	104.12
12-01	CB	FXF091125B	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	11.90
12-02	P2	HCV1000048	10/14/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	49.99
12-04	CB	FXF091203B	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	22.06
12-08	P1	10TX1900140	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	1,132.70
12-08	P1	10TX1900137	10/21/09	11/19/09	UTILITIES	17.64
12-08	P1	10TX1900138	11/01/09	11/30/09	TEMPORARY SPACE RENTAL	55.00
12-08	P1	10TX1900139	12/01/09	12/31/09	TEMPORARY SPACE RENTAL	55.00
12-11	CB	FXF091210A	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	12.14
12-17	P1	10TX1900152	09/04/09	09/04/09	TEMPORARY SPACE RENTAL	275.00
12-18	P9	TX1903R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,572.50
12-18	CB	FXF091217A	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	30.74
12-18	P9	TX1902R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	895.00
12-18	P9	TX1901R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
12-28	S4	09362001086	11/01/09	11/30/09	RECORDING (TRANSFER)	250.63
12-28	S5	DY091100621	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	68.00
12-28	S5	DY091101187	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	142.50
12-28	S5	DY091105230	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,240.75
12-28	S5	DY091106142	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	63.38
12-28	S5	DY091108872	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	44.28
12-30	CB	FXF091229A	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	65.26
12-31	CB	FXF091230A	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	30.28
RENT, COMMUNICATION, UTILITIES TOTALS:						27,765.25

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PRINTING AND REPRODUCTION							
10-05	P1	10TX1900006	ACCURATE WORD LLC.	09/25/09	09/25/09	PRINTING AND REPRODUCTION	61.85
10-05	P1	10TX1900007	DO	09/28/09	09/28/09	PRINTING AND REPRODUCTION	74.90
10-21	P1	10TX1900019	BIG SPRING HERALD	08/28/09	08/28/09	ADVERTISEMENTS	100.00
10-21	P1	10TX1900016	KBST FM RADIO	08/31/09	08/31/09	ADVERTISEMENTS	247.00
10-21	P1	10TX1900017	KPAN AM-FM RADIO	08/28/09	08/31/09	ADVERTISEMENTS	207.00
10-21	P1	10TX1900050	LAKE COUNTRY RADIO	09/02/09	09/02/09	ADVERTISEMENTS	135.00
10-21	P1	10TX1900051	PLANVIEW DAILY HERALD	08/01/09	08/31/09	ADVERTISEMENTS	228.00
10-21	P1	10TX1900018	THE ALBANY NEWS	08/27/09	08/27/09	ADVERTISEMENTS	135.45
11-25	P1	10TX1900087	ACCURATE WORD LLC.	11/12/09	11/12/09	PRINTING AND REPRODUCTION	1,028.50
12-17	P1	10TX1900148	DO	10/06/09	10/06/09	PRINTING AND REPRODUCTION	31.90
PRINTING AND REPRODUCTION TOTALS:							2,249.60
OTHER SERVICES							
10-05	P1	10TX1900004	RED HAWK	10/01/09	10/31/09	SECURITY SERVICE	79.43
10-06	P1	10TX1900003	WELLS FARGO BANK	09/23/09	09/23/09	TRAINING EXPENSES	120.00
10-20	P9	OSM00874010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-20	P9	OSM00874110	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,024.00
11-05	P1	10TX1900072	RED HAWK	11/01/09	11/30/09	SECURITY SERVICE	79.43
11-09	P1	10TX1900079	LISA S BROOKS	10/14/09	10/14/09	JANITORIAL & MAINTENANCE SVCS	2.75
11-20	P9	OSM00874011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-20	P9	OSM00874111	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-17	P1	10TX1900143	LUBBOCK COMMUNITY SERVICES	11/13/09	11/13/09	TRANSLATION & INTERPRETATION	40.00
12-17	P1	10TX1900149	RED HAWK	12/01/09	12/31/09	SECURITY SERVICE	79.43
12-18	P9	OSM00874012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-18	P9	OSM00874112	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							11,367.04
SUPPLIES AND MATERIALS							
10-05	P1	10TX1900008	AQUA ONE	08/17/09	09/11/09	BOTTLED WATER	33.25
10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/25/09	08/25/09	BOTTLED WATER	35.00
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-14	P1	10TX1900009	MICHELE K RAGER	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	23.95
10-19	P1	10TX1900013	HENDRICK MEDICAL CENTER	08/24/09	08/24/09	FOOD & BEVERAGE	29.24
10-20	P1	10TX1900014	ARISTOTLE INTERNATIONAL, INC.	10/07/09	10/07/11	PUBLICATION REF MATERIAL	5,000.00
10-21	P1	10TX1900041	STEVEN FOSTER	09/10/09	09/10/09	FOOD & BEVERAGE	5.00
10-21	P1	10TX1900042	DO	09/16/09	09/16/09	FOOD & BEVERAGE	20.40
10-21	P1	10TX1900044	DO	09/18/09	09/18/09	FOOD & BEVERAGE	16.20
10-21	P1	10TX1900045	DO	09/25/09	09/25/09	FOOD & BEVERAGE	19.00
10-22	P1	10TX1900047	TEXAS BANKING REDBOOK	07/27/09	07/27/09	PUBLICATION REF MATERIAL	103.95
10-22	P1	10TX1900048	DO	07/27/09	07/27/09	PUBLICATION REF MATERIAL	56.95
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/24/09	09/24/09	BOTTLED WATER	50.00
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P2	OSS68487	ALLIANCE MICRO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	120.00
10-30	SF	DY091000284		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-135.25
10-30	SF	DY091000912		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
10-30	S1	DY091000473		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	199.82
11-02	P1	10TX1900055	AQUA ONE	07/08/09	07/08/09	BOTTLED WATER	37.25
11-02	P1	10TX1900053	DATA LINE OFFICE SYSTEMS	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	79.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RANDY NEUGEBAUER—Con.						
11-02	P1	10TX1900052	OFFICE DEPOT	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	66.54
11-03	P1	10TX1900063	STEVEN FOSTER	10/08/09 10/08/09	AUTOMOBILE EXPENSES	17.95
11-03	P1	10TX1900061	UNITED SUPERMARKETS	08/21/09 08/31/09	FOOD & BEVERAGE	701.37
11-05	P2	OSM40266	ALLIANCE MICRO	04/10/09 04/10/09	OFFICE SUPPLIES OUTSIDE	180.00
11-05	P2	OSM40266	DO	04/10/09 04/10/09	OFFICE SUPPLIES OUTSIDE	53.00
11-05	P2	OSM40266	DO	04/10/09 04/10/09	OFFICE SUPPLIES OUTSIDE	89.00
11-05	P1	10TX1900073	AQUA ONE	10/20/09 10/20/09	BOTTLED WATER	36.00
11-09	P1	10TX1900076	LISA S BROOKS	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	19.63
11-19	P1	10TX1900085	PLAINVIEW ROTARY CLUB	09/01/09 09/01/09	FOOD & BEVERAGE	20.00
11-20	C1	NW200932305	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/23/09 10/23/09	BOTTLED WATER	50.00
11-20	C1	NW200932305	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-25	P1	10TX1900092	ALLIANCE MICRO	11/12/09 11/12/09	OFFICE SUPPLIES OUTSIDE	440.00
11-25	P1	10TX1900099	AQUA ONE	10/01/09 10/01/09	BOTTLED WATER	21.50
11-25	P1	10TX1900096	CITIBANK GOV CARD SERVICE	10/23/09 10/23/09	AUTOMOBILE EXPENSES	43.29
11-25	P1	10TX1900110	DO	09/02/09 09/02/09	FOOD & BEVERAGE	79.78
11-25	P1	10TX1900112	DO	09/04/09 09/04/09	FOOD & BEVERAGE	20.00
11-25	P1	10TX1900094	GREAT WESTERN DINING SERVICE	09/02/09 09/02/09	FOOD & BEVERAGE	419.47
11-25	P1	10TX1900093	MARY C. WHISTLER	10/14/09 10/14/09	FOOD & BEVERAGE	12.00
11-25	P1	10TX1900086	MICHELE K RAGER	11/14/09 11/14/09	FOOD & BEVERAGE	8.79
11-30	S1	DY091100468	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	172.40
12-01	P1	10TX1900131	CITIBANK GOV CARD SERVICE	09/01/09 09/01/09	FOOD & BEVERAGE	15.97
12-01	P1	10TX1900132	DO	08/31/09 08/31/09	FOOD & BEVERAGE	32.75
12-01	P1	10TX1900133	DO	09/02/09 09/02/09	FOOD & BEVERAGE	13.51
12-01	P1	10TX1900134	DO	09/10/09 09/10/09	FOOD & BEVERAGE	21.90
12-01	P1	10TX1900125	STEVEN FOSTER	11/10/09 11/10/09	FOOD & BEVERAGE	33.00
12-11	P1	10TX1900142	ABILENE CHAMBER OF COMMERCE	11/16/09 11/16/09	FOOD & BEVERAGE	15.00
12-11	P1	10TX1900141	PRAIRIE STAR, INC.	09/03/09 09/03/09	FOOD & BEVERAGE	300.00
12-17	P1	10TX1900146	CITIBANK GOV CARD SERVICE	10/16/09 10/16/09	FOOD & BEVERAGE	35.55
12-17	P1	10TX1900145	MICHELE K RAGER	10/23/09 10/23/09	FOOD & BEVERAGE	24.51
12-17	P1	10TX1900151	UNITED SUPERMARKETS	10/22/09 11/12/09	FOOD & BEVERAGE	91.53
12-17	P1	10TX1900144	XM SATELLITE RADIO	10/05/09 11/23/09	PUBLICATION REF MATERIAL	25.32
12-18	P1	10TX1900156	CITIBANK GOV CARD SERVICE	11/18/09 11/18/09	FOOD & BEVERAGE	14.70
12-24	C1	NW200935704	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/23/09 11/23/09	BOTTLED WATER	50.00
12-24	C1	NW200935704	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200273	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-275.00
12-31	SF	DY091200885	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-109.35
12-31	S1	DY091200472	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	413.94
					SUPPLIES AND MATERIALS TOTALS:	8,847.31
EQUIPMENT						
10-30	S8	MA000910442		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	314.58
11-25	S8	MA000916920		11/01/09 11/30/09	EQUIPMENT MAINTENANCE	314.58

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12-30	S8	MA000923420		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	314.58
							EQUIPMENT TOTALS: 943.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 337,918.96
							OFFICE TOTALS: 337,918.96

2008 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
12-18	HR	490291	HON. RANDY NEUGEBAUER	10/07/08	10/08/08	LODGING	-92.00
12-18	HR	490291	DO	10/03/08	10/03/08	LODGING	-495.00
							TRAVEL TOTALS: -587.00
OTHER SERVICES							
11-16	P2	OSM41865	LOCKHEED MARTIN DESKTOP SOLUTI	11/10/09	11/10/09	EQUIPMENT INSTALLATION	177.00
11-16	P2	OSM41865	DO	11/10/09	11/10/09	EQUIPMENT INSTALLATION	425.00
12-16	P2	OSM42076	DO	12/02/09	12/02/09	EQUIPMENT INSTALLATION	329.00
							OTHER SERVICES TOTALS: 931.00
EQUIPMENT							
12-09	F2	RN000029326	DELL DIRECT SALES	11/10/09	11/10/09	COMP HARDWARE PURCH - \$25000	2,443.70
12-09	F2	RN000029326	DO	11/10/09	11/10/09	COMP HARDWARE PURCH - \$25000	2,443.70
							EQUIPMENT TOTALS: 4,887.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 5,231.40
							OFFICE TOTALS: 5,231.40

2009 HON. ELEANOR HOLMES NORTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78,676.69	114.80
PERSONNEL COMPENSATION	1,008,975.20	257,585.43
PERSONNEL BENEFITS	3,237.95	0.00
TRAVEL	9,267.30	2,933.00
RENT, COMMUNICATION, UTILITIES	149,122.97	37,203.01
PRINTING AND REPRODUCTION	40,475.15	206.00
OTHER SERVICES	31,620.61	6,323.79
SUPPLIES AND MATERIALS	34,226.22	8,514.98
EQUIPMENT	20,992.17	5,655.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,376,594.26	318,536.97
OFFICE TOTALS:	1,376,594.26	318,536.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	69.55
10-30	SF	DY091000452	.....	10/20/09	11/01/09	FRANKED MAIL	-20.15
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	41.73
11-30	SF	DY091100392	.....	11/20/09	12/01/09	FRANKED MAIL	-39.00
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	169.77
12-31	SF	DY091200440	.....	12/20/09	12/31/09	FRANKED MAIL	-107.10
							FRANKED MAIL TOTALS: 114.80
PERSONNEL COMPENSATION							
		ATKINS, THOMAS L.	10/01/09	12/31/09	CASEWORKER/GRANTS SPECIALIST		14,367.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELEANOR HOLMES NORTON—Con.						
		BENSON-WALKER, GWEN E	10/01/09 12/31/09	CASEWORK/SPEC PROJ & REC COORD	13,116.67	
		BROWN, TAI M	10/01/09 12/31/09	STAFF ASSISTANT	10,708.33	
		BUNN, SHEILA E.	10/01/09 12/31/09	CHIEF OF STAFF/ADMIN ASST	32,321.67	
		CADENAS-MOLINA, ALMA L	10/01/09 12/31/09	CASEWORKER/COMMTY OUTREACH COOR	11,408.34	
		CALHOUN, DIONNE R.	10/01/09 12/31/09	LEGISLATIVE ASSOCIATE	12,766.67	
		CHASTANG, MARK J	10/01/09 12/31/09	CASEWORKER/BLACK MEN & BOYS CD	10,933.33	
		DENNIS LAGRETA M	10/01/09 12/31/09	SHARED EMPLOYEE	3,125.01	
		JOHNSON, LAVONNIA D.	10/01/09 12/31/09	CASEWORKER/INTERGOV'T AFF SPEC	16,833.33	
		MOORE, EDWARD C.	10/01/09 12/31/09	SENIOR CASEWORKER	18,716.66	
		PRITCHARD, AARON J	10/01/09 12/13/09	LEGISLATIVE COUNSEL	12,065.27	
		DO	12/01/09 12/13/09	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	330.56	
		RODDEY, RAVEN T.	10/01/09 12/31/09	EXECUTIVE ASSISTANT/SCHEDULER	16,933.34	
		SIKUADE, BRICE O	12/01/09 12/31/09	STAFF ASSISTANT	3,000.00	
		SIMPSON, LAVITA M	10/01/09 12/31/09	CASEWORKER/EVENTS COORDINATOR	13,383.33	
		TATE, SONS YREA	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR	17,616.67	
		TRUDING, BRADLEY	10/01/09 12/31/09	CHIEF COUNSEL/LEGIS DIRECTOR	14,033.33	
		WARD, AARON S.	10/01/09 12/31/09	DISTRICT DIRECTOR	23,875.00	
		WHITE II, ROBERT C	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	12,050.00	
				PERSONNEL COMPENSATION TOTALS:	257,585.43	
		TRAVEL				
10-20	P9	DC0001L0910	JEFFERSON LEASING	10/01/09 10/31/09	AUTOMOBILE LEASES	552.70
10-21	P1	10DC0000020	GWEN E BENSON-WALKER	10/02/09 10/14/09	TAXI, PARKING, TOLLS	49.90
10-21	P1	10DC0000018	HON. ELEANOR HOLMES NORTON	09/21/09 09/21/09	TAXI, PARKING, TOLLS	11.00
10-21	P1	10DC0000021	LAVITA M SIMPSON	10/07/09 10/07/09	TAXI, PARKING, TOLLS	14.00
10-22	P1	10DC0000001	AARON S. WARD	08/10/09 08/31/09	TAXI, PARKING, TOLLS	183.00
10-22	P1	10DC0000002	DO	09/09/09 09/30/09	TAXI, PARKING, TOLLS	198.00
10-22	P1	10DC0000003	DO	05/11/09 05/11/09	TAXI, PARKING, TOLLS	8.00
11-17	P1	10DC0000032	DO	10/01/09 10/15/09	TAXI, PARKING, TOLLS	130.00
11-18	P1	10DC0000036	AARON PRITCHARD	10/20/09 10/20/09	TAXI, PARKING, TOLLS	10.00
11-20	P9	DC0001L0911	JEFFERSON LEASING	11/01/09 11/30/09	AUTOMOBILE LEASES	552.70
12-15	P1	10DC0000038	AARON S. WARD	11/03/09 11/30/09	TAXI, PARKING, TOLLS	231.00
12-15	P1	10DC0000045	DO	10/16/09 10/30/09	TAXI, PARKING, TOLLS	176.00
12-15	P1	10DC0000043	HON. ELEANOR HOLMES NORTON	11/19/09 11/19/09	TAXI, PARKING, TOLLS	6.00
12-15	P1	10DC0000044	DO	11/04/09 11/06/09	TAXI, PARKING, TOLLS	140.00
12-15	P1	10DC0000041	LAVITA M SIMPSON	10/16/09 12/03/09	TAXI, PARKING, TOLLS	11.00
12-18	P9	DC0001L0912	JEFFERSON LEASING	12/01/09 12/31/09	AUTOMOBILE LEASES	552.70
12-28	P1	10DC0000046	AARON S. WARD	12/01/09 12/03/09	TAXI, PARKING, TOLLS	44.00
12-28	P1	10DC0000047	DO	12/08/09 12/08/09	TAXI, PARKING, TOLLS	16.00
12-28	P1	10DC0000048	DO	12/14/09 12/14/09	TAXI, PARKING, TOLLS	23.00
12-28	P1	10DC0000051	HON. ELEANOR HOLMES NORTON	10/28/09 10/28/09	TAXI, PARKING, TOLLS	18.00
12-28	P1	10DC0000052	DO	12/11/09 12/11/09	TAXI, PARKING, TOLLS	6.00
					TRAVEL TOTALS:	2,933.00
		RENT, COMMUNICATION, UTILITIES				
10-20	P9	DC0001R0910	CURTIS PROPERTIES INC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	361.67

10-21	P1	10DC0000007	SPRINT	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	11.92
10-21	P1	10DC0000004	VERIZON	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	474.38
10-21	P1	10DC0000005	DO	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	272.07
10-21	P1	10DC0000006	DO	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	29.57
10-27	P1	10DC0000023	US DEPT OF COMMERCE	09/15/09	09/15/09	TEMPORARY SPACE RENTAL	1,499.68
10-28	S6	DC5915R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	7,521.00
10-30	S5	DY091000177	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	36.00
10-30	S5	DY091000882	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	125.00
10-30	S5	DY091002443	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,116.61
10-30	S5	DY091006004	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	782.46
10-30	S5	DY091006913	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	14.60
11-17	P1	10DC0000024	COMCAST CABLEVISION	02/19/09	03/18/09	UTILITIES	153.67
11-17	P1	10DC0000025	DO	07/19/09	08/18/09	UTILITIES	149.00
11-17	P1	10DC0000026	DO	11/19/09	12/18/09	UTILITIES	149.00
11-17	P1	10DC0000035	DO	10/19/09	11/18/09	UTILITIES	149.00
11-17	P1	10DC0000027	SPRINT	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	14.36
11-17	P1	10DC0000030	VERIZON	10/23/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	30.05
11-17	P1	10DC0000033	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	527.12
11-17	P1	10DC0000034	DO	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	268.59
11-20	P9	DC0001R0911	CURTIS PROPERTIES INC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	361.67
11-30	S5	DY0910B0168	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY0910B0837	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	125.00
11-30	S5	DY0910B2161	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,370.66
11-30	S5	DY0910B5002	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	782.46
11-30	S5	DY0910B5902	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.90
11-30	S6	DC5915R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	7,521.00
11-30	S6	DC5915R0911	DO	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	2,626.00
12-15	P1	10DC0000039	VERIZON	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	454.98
12-15	P1	10DC0000040	DO	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	265.46
12-18	P9	DC0001R0912	CURTIS PROPERTIES INC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	361.67
12-28	S5	DY091100170	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	36.00
12-28	S5	DY091100817	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	125.00
12-28	S5	DY091102316	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,100.49
12-28	S5	DY091105771	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	782.46
12-28	S5	DY091106677	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	14.51
12-29	S6	DC5915R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	7,521.00
RENT, COMMUNICATION, UTILITIES TOTALS:							37,203.01
PRINTING AND REPRODUCTION							
10-21	P1	10DC0000010	DAVID L. ANDRUKITUS, INC.	09/29/09	09/29/09	PRINTING AND REPRODUCTION	67.00
10-22	OP	09GP0030905	PUBLIC PRINTER	02/04/09	02/04/09	PRINTING AND REPRODUCTION	59.00
11-17	P1	10DC0000029	DAVID L. ANDRUKITUS, INC.	10/22/09	10/22/09	PRINTING AND REPRODUCTION	33.50
11-20	S3	09324000045	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
12-28	P1	10DC0000053	DAVID L. ANDRUKITUS, INC.	12/08/09	12/08/09	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							206.00
OTHER SERVICES							
10-20	P9	OPR09056310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,287.72
10-21	P1	10DC0000013	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
10-21	P1	10DC0000014	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
10-21	P1	10DC0000015	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELEANOR HOLMES NORTON—Con.						
10-21	P1	10DC0000016	SIGN LANGUAGE USA, LLC	09/15/09 09/15/09	TRANSLATION & INTERPRETATION	520.00
10-28	S6	DC5915S0910	DEPART OF HOMELAND SECURITY	10/01/09 10/31/09	SECURITY SERVICE	150.21
11-18	P1	10DC0000037	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
11-20	P9	OPR09056311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,287.72
11-30	S6	DC5915S0911	DEPART OF HOMELAND SECURITY	11/01/09 11/30/09	SECURITY SERVICE	150.21
12-15	P1	10DC0000042	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09 11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
12-18	P9	OPR09056312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,287.72
12-29	S6	DC5915S0912	DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE	150.21
					OTHER SERVICES TOTALS:	6,323.79
SUPPLIES AND MATERIALS						
10-01	P1	09DC00RW180	SONSYREA T. MONTGOMERY	03/11/09 03/11/09	OFFICE SUPPLIES OUTSIDE	52.85
10-08	C1	NW200928001	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/27/09 08/27/09	BOTTLED WATER	29.95
10-08	C1	NW200928001	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-21	P1	10DC0000012	HAGUE QUALITY WATER	09/12/09 10/11/09	BOTTLED WATER	63.00
10-21	P1	10DC0000019	HON. ELEANOR HOLMES NORTON	10/12/09 10/12/09	OFFICE SUPPLIES OUTSIDE	23.47
10-21	P1	10DC0000008	SHEILA BUNN	10/09/09 10/09/09	FOOD & BEVERAGE	40.65
10-21	P1	10DC0000017	STAPLES CREDIT PLAN	08/27/09 09/25/09	OFFICE SUPPLIES OUTSIDE	601.84
10-21	P1	10DC0000011	THE WASHINGTON POST	10/21/09 01/12/10	PUBLICATION REF MATERIAL	53.28
10-21	P1	10DC0000009	USA IMPACT	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	939.00
10-26	C1	NW200929601	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/28/09 09/28/09	BOTTLED WATER	12.99
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000138	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-46.25
10-30	SF	DY091000766	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
10-30	S1	DY091000114	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	496.90
11-17	P1	10DC0000031	SHEILA BUNN	10/23/09 10/23/09	FOOD & BEVERAGE	82.71
11-17	P1	10DC0000028	THE WASHINGTON POST	10/20/09 04/06/10	PUBLICATION REF MATERIAL	106.56
11-20	C1	NW200932301	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/27/09 10/27/09	BOTTLED WATER	15.00
11-20	C1	NW200932301	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100118	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-167.20
11-30	SF	DY091100666	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
11-30	S1	DY091100113	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	413.79
12-09	P1	10CHS000082	US CAPITOL HISTORICAL SOCIETY	12/07/09 12/07/09	PUBLICATION REF MATERIAL	5,250.00
12-24	C1	NW200935701	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/25/09 11/25/09	BOTTLED WATER	17.99
12-24	C1	NW200935701	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-28	P1	10DC0000049	GWEN E BENSON-WALKER	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE	8.47
12-28	P1	10DC0000050	SHEILA BUNN	12/11/09 12/11/09	FOOD & BEVERAGE	96.49
12-31	SF	DY091200134	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-320.00
12-31	SF	DY091200746	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-121.50
12-31	S1	DY091200115	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	877.64
					SUPPLIES AND MATERIALS TOTALS:	8,514.98

EQUIPMENT							
10-30	S8	MA000911028	10/01/09	10/31/09	EQUIPMENT MAINTENANCE		349.94
10-30	S8	PL000913541	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000		1,122.13
10-30	S8	PL000914018	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000		413.25
11-25	S8	MA000915756	11/01/09	11/30/09	EQUIPMENT MAINTENANCE		349.94
11-25	S8	PL000920094	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000		1,122.13
11-25	S8	PL000920510	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000		413.25
12-30	S8	MA000923853	12/01/09	12/31/09	EQUIPMENT MAINTENANCE		349.94
12-30	S8	PL000926399	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000		1,122.13
12-30	S8	PL000926891	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000		413.25
EQUIPMENT TOTALS:							5,655.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318,536.97
OFFICE TOTALS:							318,536.97
2008 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-16	P2	OSM39538	LOCKHEED MARTIN DESKTOP SOLUTI	12/02/09	12/02/09	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
OTHER SERVICES TOTALS:							2,500.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,500.00
OFFICE TOTALS:							2,500.00
2009 HON. DEVIN NUNES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							10,012.25
PERSONNEL COMPENSATION							1,112,709.85
PERSONNEL BENEFITS							2,093.12
TRAVEL							124,825.57
RENT, COMMUNICATION, UTILITIES							72,576.92
PRINTING AND REPRODUCTION							2,424.18
OTHER SERVICES							40,712.69
SUPPLIES AND MATERIALS							50,927.23
EQUIPMENT							4,408.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,420,690.12
OFFICE TOTALS:							1,420,690.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,974.67
10-30	SF	DY091000432	UNITED STATES POSTAL SERVICE	10/20/09	11/01/09	FRANKED MAIL	-4.05
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	1,200.48
11-30	SF	DY091100374	UNITED STATES POSTAL SERVICE	11/20/09	12/01/09	FRANKED MAIL	-12.15
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	1,847.70
12-31	SF	DY091200421	UNITED STATES POSTAL SERVICE	12/20/09	12/31/09	FRANKED MAIL	-4.05
FRANKED MAIL TOTALS:							5,002.60
PERSONNEL COMPENSATION							
AMARAL, JOHNNY A.							40,568.00
BUCKLEY, JENNIFER							33,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEVIN NUNES—Con.						
		ESLICK, TAL J.	10/01/09 12/31/09	DISTRICT DIRECTOR		30,000.00
		FOWLER, KENDRA M.	10/01/09 12/31/09	DIRECTOR OF CONSTITUENT CORRE		34,000.00
		GALVAN, EDMUNDO R.	10/01/09 12/31/09	DAIRY SPECIALIST		10,000.00
		GONG, JOHN A.	10/01/09 12/31/09	CONSTITUENT REPRESENTATIVE		28,000.00
		HEERS, ALLISON	10/01/09 12/31/09	PAID INTERN		6,000.00
		HENDERSON, CLARISSA N.	10/01/09 12/31/09	SPECIAL PROJECT COORDINATOR		15,000.00
		HERBERT, REBEKAH R.	10/01/09 12/31/09	COMMUNICATIONS COORDINATOR		23,034.25
		HOLLAND JR, MICHAEL D.	11/04/09 12/31/09	LEGISLATIVE COUNSEL		24,387.50
		HOUSE, ANDREW F.	10/01/09 12/31/09	SR POLICY ADVISOR & COMM DIR		33,000.00
		LAMATINA, JAIRO C.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		27,450.00
		LEGGE, JESSICA	10/01/09 12/31/09	PAID INTERN		1,500.00
		LESOFSKI, EMELYN F.	12/01/09 12/31/09	SHARED EMPLOYEE		3,000.00
		MEDEROS, MELISSA M.	10/01/09 12/31/09	DISTRICT EXECUTIVE ASSISTANT		20,000.00
		NELSON, DAMON P.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		36,000.00
		RATEKIN, ANTHONY H.	10/01/09 12/31/09	FIELD REPRESENTATIVE		10,000.00
		RYNSBURGER, BRITTANY D.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT		17,500.00
		SHAW, REBECCA L.	10/01/09 11/27/09	PAID INTERN		950.00
		THOMPSON, STEPHEN	10/01/09 12/31/09	COMMUNICATIONS ADVISOR		30,000.00
				PERSONNEL COMPENSATION TOTALS:		423,389.75
		TRAVEL				
10-07	P1	09CA2100598 ANDREW F. HOUSE	09/28/09 09/28/09	TAXI, PARKING, TOLLS		15.00
10-07	P1	09CA2100600 ANTHONY H RATEKIN	09/02/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE		393.31
10-07	P1	09CA2100584 CITIBANK GOV CARD SERVICE	09/29/09 10/01/09	LODGING		533.58
10-07	P1	10CA2100001 DO	10/04/09 10/04/09	COMMERCIAL TRANSPORTATION		429.20
10-07	P1	10CA2100003 DO	09/01/09 09/30/09	TRAVEL REIMBURSEMENT		742.74
10-07	P1	10CA2100004 DO	08/27/09 09/24/09	TRAVEL REIMBURSEMENT		361.63
10-07	P1	10CA2100006 DO	09/01/09 09/30/09	TRAVEL REIMBURSEMENT		3,206.49
10-07	P1	09CA2100586 DAMON P NELSON	09/25/09 09/30/09	TAXI, PARKING, TOLLS		43.00
10-07	P1	10CA2100002 DOW JONES & COMPANY, INC.	10/01/09 09/30/10	COMMERCIAL TRANSPORTATION		225.63
10-07	P1	09CA2100592 HON. DEVIN G. NUNES	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION		474.20
10-07	P1	09CA2100593 DO	09/24/09 09/24/09	COMMERCIAL TRANSPORTATION		401.20
10-07	P1	09CA2100599 DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION		474.20
10-07	P1	09CA2100591 JENNIFER LOUISE MORROW	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE		162.80
10-07	P1	10CA2100007 DO	09/30/09 09/30/09	TAXI, PARKING, TOLLS		33.00
10-07	P1	09CA2100588 REBECCA L SHAW	09/30/09 09/30/09	TAXI, PARKING, TOLLS		10.00
10-07	P1	09CA2100589 STEPHEN THOMPSON	09/16/09 09/16/09	TAXI, PARKING, TOLLS		38.00
10-07	P1	09CA2100601 TAL J. ESLICK	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE		725.20
10-14	P1	10CA2100014 CITIBANK GOV CARD SERVICE	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION		401.20
10-14	P1	10CA2100011 JAIRO C LAMATINA	10/04/09 10/05/09	TAXI, PARKING, TOLLS		35.50
10-14	P1	10CA2100013 JENNIFER LOUISE MORROW	10/05/09 10/06/09	TAXI, PARKING, TOLLS		45.00
10-14	P1	10CA2100010 JOHNNY A AMARAL	10/04/09 10/05/09	TAXI, PARKING, TOLLS		75.00
10-14	P1	10CA2100012 REBEKAH R HERBERT	10/06/09 10/06/09	TAXI, PARKING, TOLLS		10.00
10-14	P1	10CA2100019 STEPHEN THOMPSON	10/06/09 10/06/09	TAXI, PARKING, TOLLS		12.00

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10-20	P9	CA2101L0910	CHASE MANHATTAN BANK (FORD CR)	10/01/09	10/31/09	AUTOMOBILE LEASES	613.52
10-23	P1	10CA2100026	ALLISON HEERS	09/15/09	09/15/09	TAXI, PARKING, TOLLS	9.00
10-23	P1	10CA2100033	ANDREW F. HOUSE	10/06/09	10/06/09	TAXI, PARKING, TOLLS	10.00
10-23	P1	10CA2100034	DAMON P NELSON	10/14/09	10/14/09	TAXI, PARKING, TOLLS	15.00
10-23	P1	10CA2100027	HON. DEVIN G. NUNES	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	429.20
10-23	P1	10CA2100028	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	429.20
10-23	P1	10CA2100030	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	429.20
10-23	P1	10CA2100032	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	663.20
10-27	P1	10CA2100037	BRITTANY RYNSBURGER SOLA	08/19/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	53.28
10-27	P1	10CA2100036	CITIBANK GOV CARD SERVICE	05/22/09	08/16/09	TRAVEL REIMBURSEMENT	3,517.00
10-27	P1	10CA2100038	DO	10/01/09	10/23/09	TRAVEL REIMBURSEMENT	279.30
10-27	P1	10CA2100039	DAMON P NELSON	10/14/09	10/14/09	TAXI, PARKING, TOLLS	12.00
10-30	P1	10CA2100051	CITIBANK GOV CARD SERVICE	10/20/09	10/22/09	COMMERCIAL TRANSPORTATION	1,326.40
10-30	P1	10CA2100053	DO	10/20/09	10/22/09	LODGING	524.42
10-30	P1	10CA2100054	DO	10/04/09	10/08/09	LODGING	1,048.84
10-30	HV	10A90300076	DOW JONES & COMPANY, INC.	10/01/09	09/30/10	COMMERCIAL TRANSPORTATION	-225.63
10-30	P1	10CA2100045	JENNIFER LOUISE MORROW	10/19/09	10/19/09	TAXI, PARKING, TOLLS	13.00
10-30	P1	10CA2100055	JOHNNY A AMARAL	10/06/09	10/22/09	TAXI, PARKING, TOLLS	50.00
11-06	P1	10CA2100065	HON. DEVIN G. NUNES	10/28/09	10/28/09	COMMERCIAL TRANSPORTATION	429.20
11-18	P1	10CA2100076	ANTHONY H RATEKIN	10/05/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	339.66
11-18	P1	10CA2100077	CITIBANK GOV CARD SERVICE	10/22/09	10/26/09	TRAVEL REIMBURSEMENT	87.15
11-18	P1	10CA2100078	DO	09/29/09	10/20/09	TRAVEL REIMBURSEMENT	1,011.09
11-18	P1	10CA2100071	HON. DEVIN G. NUNES	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	815.20
11-18	P1	10CA2100073	DO	11/06/09	11/06/09	COMMERCIAL TRANSPORTATION	429.20
11-18	P1	10CA2100072	JENNIFER LOUISE MORROW	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	85.10
11-20	P9	CA2101L0911	CHASE MANHATTAN BANK (FORD CR)	11/01/09	11/30/09	AUTOMOBILE LEASES	613.52
11-23	P1	10CA2100090	MELISSA MEDEROS	10/29/09	10/29/09	TAXI, PARKING, TOLLS	70.00
12-01	P1	10CA2100093	HON. DEVIN G. NUNES	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	663.20
12-01	P1	10CA2100095	TAL J. ESLICK	10/01/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	479.52
12-08	P1	10CA2100104	ANTHONY H RATEKIN	11/07/09	11/07/09	MEALS	30.00
12-08	P1	10CA2100106	CITIBANK GOV CARD SERVICE	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	929.20
12-08	P1	10CA2100109	DO	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	688.20
12-08	P1	10CA2100110	DO	11/03/09	11/05/09	COMMERCIAL TRANSPORTATION	1,326.40
12-08	P1	10CA2100107	HON. DEVIN G. NUNES	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	429.20
12-08	P1	10CA2100096	JENNIFER LOUISE MORROW	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	70.30
12-08	P1	10CA2100105	TAL J. ESLICK	11/02/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	372.22
12-18	P9	CA2101L0912	CHASE MANHATTAN BANK (FORD CR)	12/01/09	12/31/09	AUTOMOBILE LEASES	613.52
12-23	P1	10CA2100112	ANDREW F. HOUSE	11/23/09	11/24/09	MEALS	37.46
12-23	P1	10CA2100113	CITIBANK GOV CARD SERVICE	10/28/09	11/25/09	TRAVEL REIMBURSEMENT	1,947.52
12-23	P1	10CA2100114	DO	11/03/09	11/20/09	TRAVEL REIMBURSEMENT	1,827.69
12-23	P1	10CA2100115	DO	12/07/09	12/10/09	COMMERCIAL TRANSPORTATION	1,064.40
12-23	P1	10CA2100116	DO	12/08/09	12/10/09	LODGING	237.02
12-23	P1	10CA2100117	DO	10/30/09	11/27/09	TRAVEL REIMBURSEMENT	2,796.46
12-30	P1	10CA2100127	ANTHONY H RATEKIN	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	290.82
12-30	P1	10CA2100128	HON. DEVIN G. NUNES	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	429.20
12-30	P1	10CA2100138	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	429.20
12-30	P1	10CA2100139	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	401.20
12-30	P1	10CA2100126	STEPHEN THOMPSON	11/20/09	11/25/09	CAR RENTAL	260.12
12-30	P1	10CA2100130	DO	11/25/09	11/30/09	COMMERCIAL TRANSPORTATION	663.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEVIN NUNES—Con.						
12-31	HV 10A90300146	DOW JONES & COMPANY, INC.	10/01/09 09/30/10	COMMERCIAL TRANSPORTATION		-225.63
12-31	P1 10CA2100144	ED GALVAN	08/24/09 10/23/09	PRIVATE OWNED VEHICLE MILEAGE		212.40
12-31	P1 10CA2100149	JENNIFER LOUISE MORROW	12/01/09 12/30/09	PRIVATE OWNED VEHICLE MILEAGE		192.40
12-31	P1 10CA2100142	MELISSA MEDEROS	12/12/09 12/12/09	MEALS		63.06
12-31	P1 10CA2100145	DO	12/08/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE		36.72
12-31	P1 10CA2100132	STEPHEN THOMPSON	12/09/09 12/09/09	TAXI, PARKING, TOLLS		12.00
12-31	P1 10CA2100133	DO	11/24/09 11/24/09	GASOLINE		18.17
					TRAVEL TOTALS:	38,220.10
RENT, COMMUNICATION, UTILITIES						
10-05	CB NW909302252	UNITED PARCEL SERVICE	09/21/09 09/21/09	POSTAGE/COURIER/BOX RENTAL		99.71
10-06	P2 HCV0903292	VERIZON WIRELESS	09/09/09 09/09/09	TELECOM SVC, EQUIP & TOLLS		69.99
10-07	P1 09CA2100596	AT & T	08/11/09 09/10/09	TELECOM SVC, EQUIP & TOLLS		540.99
10-07	P1 09CA2100585	AT&T MOBILITY	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS		99.82
10-07	P1 09CA2100597	DISH NETWORK	09/12/09 10/11/09	TELECOM SVC, EQUIP & TOLLS		15.99
10-07	P1 09CA2100587	JENNIFER LOUISE MORROW	09/29/09 09/29/09	TELECOM SVC, EQUIP & TOLLS		74.96
10-08	CB NW910071848	UNITED PARCEL SERVICE	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL		15.07
10-14	P1 10CA2100015	TELECOM CONSULTANTS INC	10/04/09 11/03/09	TELECOM SVC, EQUIP & TOLLS		168.91
10-15	CB NW910141849	UNITED PARCEL SERVICE	10/05/09 10/05/09	POSTAGE/COURIER/BOX RENTAL		16.88
10-19	P1 10CA2100025	AT & T	09/25/09 10/24/09	TELECOM SVC, EQUIP & TOLLS		112.99
10-19	P1 10CA2100020	VERIZON WIRELESS	09/26/09 10/25/09	TELECOM SVC, EQUIP & TOLLS		378.49
10-20	P9 CA2102R0910	BFD INVESTMENT CO.	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE		3,051.00
10-20	P9 CA2101R0910	SENTINEL OFFICES	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE		500.00
10-29	CB NW910281845	UNITED PARCEL SERVICE	10/21/09 10/21/09	POSTAGE/COURIER/BOX RENTAL		5.33
10-30	S5 DY091000099	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)		36.00
10-30	S5 DY091000822	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)		112.50
10-30	S5 DY091001948	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)		820.22
10-30	S5 DY091005964	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)		75.39
10-30	S5 DY091006702	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)		88.18
10-30	P1 10CA2100048	AT & T	09/11/09 10/10/09	TELECOM SVC, EQUIP & TOLLS		439.47
10-30	P1 10CA2100047	DISH NETWORK	10/12/09 11/11/09	UTILITIES		20.99
11-02	P1 10CA2100044	AT&T MOBILITY	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS		100.81
11-05	CB NW911041854	UNITED PARCEL SERVICE	10/23/09 10/23/09	POSTAGE/COURIER/BOX RENTAL		12.54
11-14	CB NW911121855	DO	11/05/09 11/05/09	POSTAGE/COURIER/BOX RENTAL		6.34
11-18	P1 10CA2100080	AT & T	10/25/09 11/24/09	TELECOM SVC, EQUIP & TOLLS		112.95
11-18	P1 10CA2100074	TELECOM CONSULTANTS INC	11/04/09 12/03/09	TELECOM SVC, EQUIP & TOLLS		140.65
11-18	P1 10CA2100079	VERIZON WIRELESS	09/26/09 10/25/09	TELECOM SVC, EQUIP & TOLLS		319.30
11-19	CB NW911181858	UNITED PARCEL SERVICE	11/07/09 11/07/09	POSTAGE/COURIER/BOX RENTAL		36.72
11-20	P9 CA2102R0911	BFD INVESTMENT CO.	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE		3,051.00
11-20	P9 CA2101R0911	SENTINEL OFFICES	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE		500.00
11-23	P1 10CA2100089	DISH NETWORK	11/12/09 12/11/09	TELECOM SVC, EQUIP & TOLLS		15.99
11-30	S5 DY091080096	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5 DY091080777	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)		112.50
11-30	S5 DY091081780	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)		784.85

11-30	S5	DY091084961		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	75.39
11-30	S5	DY091085701		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	104.14
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	11.45
12-03	CB	NW912021852	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	10.50
12-08	P1	10CA2100101	AT & T	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	445.83
12-10	CB	NW912091856	UNITED PARCEL SERVICE	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	14.04
12-17	CB	NW912161850	DO	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	12.24
12-18	P9	CA2102R0912	BFD INVESTMENT CO.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,051.00
12-18	P9	CA2101R0912	SENTINEL OFFICES	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
12-23	P1	10CA2100118	VERIZON WIRELESS	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	464.31
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	31.99
12-28	S4	09362001087		11/01/09	11/30/09	RECORDING (TRANSFER)	101.50
12-28	S5	DY091100092		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	36.00
12-28	S5	DY091100757		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	112.50
12-28	S5	DY091101842		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	972.10
12-28	S5	DY091105730		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	75.39
12-28	S5	DY091106473		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	66.69
12-30	P1	10CA2100123	AT & T	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	112.97
12-30	P1	10CA2100140	TELECOM CONSULTANTS INC	12/04/09	01/03/10	TELECOM SVC, EQUIP & TOLLS	119.96
12-31	P1	10CA2100143	DISH NETWORK	12/12/09	01/11/10	UTILITIES	15.99
12-31	P1	10CA2100146	TELEPHONE SERVICES	12/10/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	119.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,425.52
PRINTING AND REPRODUCTION							
10-14	P1	10CA2100016	ACCURATE WORD LLC.	10/02/09	10/02/09	PRINTING AND REPRODUCTION	74.90
10-20	OP	09GPO080901	PUBLIC PRINTER	06/26/09	06/26/09	PRINTING AND REPRODUCTION	117.45
10-22	OP	09GPO030905	DO	01/16/09	01/16/09	PRINTING AND REPRODUCTION	88.00
10-30	P1	10CA2100046	ANDREW F. HOUSE	10/21/09	10/21/09	PRINTING AND REPRODUCTION	18.00
11-18	P1	10CA2100081	ACCURATE WORD LLC.	11/06/09	11/06/09	PRINTING AND REPRODUCTION	61.90
12-08	P1	10CA2100108	DO	11/23/09	11/23/09	PRINTING AND REPRODUCTION	61.90
12-30	P1	10CA2100129	DO	11/02/09	11/02/09	PRINTING AND REPRODUCTION	455.55
12-31	P1	10CA2100147	DO	12/14/09	12/14/09	PRINTING AND REPRODUCTION	157.85
12-31	P1	10CA2100148	DO	12/14/09	12/14/09	PRINTING AND REPRODUCTION	254.85
12-31	P1	10CA2100150	DO	12/15/09	12/15/09	PRINTING AND REPRODUCTION	61.90
PRINTING AND REPRODUCTION TOTALS:							1,352.30
OTHER SERVICES							
10-06	HR	471204	REBEKAH R HERBERT	06/08/09	06/08/09	TRAINING EXPENSES	-375.00
10-14	P1	10CA2100017	GSL SOLUTIONS	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
10-20	P9	OPR09037710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-18	P1	10CA2100075	GSL SOLUTIONS	11/01/09	11/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	175.00
11-20	P9	OPR09037711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-17	P2	OPR0900037F	GENERAL DYNAMICS	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,628.40
12-18	P9	OPR09037712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-30	P1	10CA2100125	ALLIED INSURANCE	12/20/09	12/20/10	INSURANCE	2,055.80
12-30	P1	10CA2100134	GSL SOLUTIONS	12/11/09	01/10/10	WEB DEV,HOSTNG,EMAIL & REL SVC	900.00
12-30	P1	10CA2100137	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
OTHER SERVICES TOTALS:							12,178.20
SUPPLIES AND MATERIALS							
10-07	P1	09CA2100595	ALLEN'S PRESS CLIPPING BUREAU	08/11/09	09/10/09	PUBLICATION REF MATERIAL	74.00
10-07	P1	09CA2100594	ANDREW F. HOUSE	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEVIN NUNES—Con.						
10-07	C2	NW200928000	BOISE CASCADE	09/09/09 09/09/09 OFFICE SUPPLIES OUTSIDE	130.00	
10-07	C2	NW200928000	DO	09/15/09 09/15/09 FOOD & BEVERAGE	29.88	
10-07	C2	NW200928000	DO	09/15/09 09/15/09 OFFICE SUPPLIES OUTSIDE	9.89	
10-07	C2	NW200928000	DO	09/18/09 09/18/09 FOOD & BEVERAGE	93.81	
10-07	C2	NW200928000	DO	09/18/09 09/18/09 OFFICE SUPPLIES OUTSIDE	271.16	
10-07	C2	NW200928000	DO	09/23/09 09/23/09 OFFICE SUPPLIES OUTSIDE	634.98	
10-07	C2	NW200928000	DO	09/28/09 09/28/09 OFFICE SUPPLIES OUTSIDE	23.96	
10-07	P1	09CA2100590	STEPHEN THOMPSON	09/28/09 09/28/09 OFFICE SUPPLIES OUTSIDE	22.83	
10-07	P1	10CA2100005	TAL J. ESLICK	09/21/09 09/21/09 OFFICE SUPPLIES OUTSIDE	33.00	
10-08	C0	100809281	AMERICAN SPECTATOR	08/14/09 08/14/11 PUBLICATION REF MATERIAL	-79.00	
10-08	C1	NW200928001	DEER PARK	08/31/09 08/31/09 BOTTLED WATER	14.99	
10-08	C1	NW200928001	DO	08/04/09 08/04/09 BOTTLED WATER	24.93	
10-08	C1	NW200928001	DO	08/25/09 08/25/09 BOTTLED WATER	64.92	
10-08	C1	NW200928001	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-13	P1	09CA21RW578	THE AMERICAN SPECATOR	08/14/09 08/14/11 PUBLICATION REF MATERIAL	79.00	
10-14	P1	10CA2100018	JENNIFER LOUISE MORROW	09/25/09 09/25/09 PUBLICATION REF MATERIAL	49.00	
10-19	P1	10CA2100022	CVT NEWS MONITORING	09/01/09 09/30/09 PUBLICATION REF MATERIAL	214.95	
10-19	P1	10CA2100024	MELISSA MEDEROS	10/05/09 10/05/09 OFFICE SUPPLIES OUTSIDE	109.00	
10-19	P1	10CA2100023	YOSEMITE WATERS	09/21/09 09/30/09 BOTTLED WATER	102.15	
10-23	P1	10CA2100031	JENNIFER LOUISE MORROW	10/13/09 10/13/09 PUBLICATION REF MATERIAL	53.01	
10-23	P1	10CA2100029	THE WASHINGTON POST	11/01/09 11/01/10 PUBLICATION REF MATERIAL	164.64	
10-26	C1	NW200929601	DEER PARK	09/30/09 09/30/09 BOTTLED WATER	14.99	
10-26	C1	NW200929601	DO	09/24/09 09/24/09 BOTTLED WATER	55.91	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-27	P1	10CA2100040	CITIBANK GOV CARD SERVICE	10/16/09 10/16/09 AUTOMOBILE EXPENSES	37.95	
10-27	P1	10CA2100035	REBEKAH R HERBERT	10/14/09 10/14/09 OFFICE SUPPLIES OUTSIDE	59.00	
10-29	C2	NW200930112	BOISE CASCADE	09/29/09 10/14/09 FOOD & BEVERAGE	78.39	
10-29	C2	NW200930112	DO	09/29/09 10/14/09 FOOD & BEVERAGE	78.39	
10-29	C2	NW200930112	DO	09/29/09 10/14/09 OFFICE SUPPLIES OUTSIDE	18.21	
10-29	C2	NW200930112	DO	09/29/09 10/14/09 OFFICE SUPPLIES OUTSIDE	2.82	
10-29	C2	NW200930112	DO	09/29/09 10/14/09 OFFICE SUPPLIES OUTSIDE	124.44	
10-29	C2	NW200930112	DO	09/29/09 10/14/09 OFFICE SUPPLIES OUTSIDE	219.78	
10-30	SF	DY091000118		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-9.25	
10-30	SF	DY091000746		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-4.05	
10-30	S1	DY091000060		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	2,675.32	
10-30	P1	10CA2100049	ALLEN'S PRESS CLIPPING BUREAU	10/01/09 10/31/09 PUBLICATION REF MATERIAL	74.00	
10-30	HV	10A90300076	DOW JONES & COMPANY, INC.	10/01/09 09/30/10 PUBLICATION REF MATERIAL	225.63	
10-30	P1	10CA2100042	KENDRA HOOPER	10/12/09 10/12/09 FOOD & BEVERAGE	8.04	
10-30	P1	10CA2100041	MELISSA MEDEROS	10/12/09 10/12/09 FOOD & BEVERAGE	153.81	
10-30	P1	10CA2100050	OFFICE DEPOT	10/02/09 10/02/09 OFFICE SUPPLIES OUTSIDE	58.16	
10-30	P1	10CA2100052	DO	08/12/09 08/12/09 OFFICE SUPPLIES OUTSIDE	78.46	
10-30	P1	10CA2100043	TAL J. ESLICK	10/06/09 10/06/09 OFFICE SUPPLIES OUTSIDE	47.95	
11-03	P1	10CHS000029	US CAPITOL HISTORICAL SOCIETY	11/02/09 11/02/09 PUBLICATION REF MATERIAL	6,045.00	

11-06	P1	10CA2100058	DAMON P NELSON	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	413.26
11-06	P1	10CA2100059	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	455.26
11-06	P1	10CA2100060	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	335.98
11-06	P1	10CA2100061	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	262.49
11-06	P1	10CA2100064	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	226.79
11-06	P1	10CA2100062	JENNIFER LOUISE MORROW	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	508.78
11-06	P1	10CA2100063	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	203.27
11-06	P1	10CA2100066	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	7.90
11-06	P1	10CA2100067	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	455.26
11-12	C2	NW200931009	BOISE CASCADE	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	307.27
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	337.57
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	53.80
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	53.80
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	3.32
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	3.50
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	3.32
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	90.00
11-12	C2	NW200931009	DO	10/15/09	10/30/09	FOOD & BEVERAGE	28.88
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	11.56
11-12	C2	NW200931009	DO	10/15/09	10/30/09	FOOD & BEVERAGE	28.88
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	18.23
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	-11.56
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	-11.56
11-12	C2	NW200931009	DO	10/15/09	10/30/09	OFFICE SUPPLIES OUTSIDE	72.23
11-18	P1	10CA2100082	ANDREW F. HOUSE	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	47.49
11-18	P1	10CA2100084	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	179.09
11-18	P1	10CA2100083	JENNIFER LOUISE MORROW	11/07/09	11/07/09	PUBLICATION REF MATERIAL	56.47
11-20	C2	NW200932400	BOISE CASCADE	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	4,422.68
11-20	C2	NW200932400	DO	10/30/09	10/30/09	FOOD & BEVERAGE	49.13
11-20	C2	NW200932400	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	39.59
11-20	C2	NW200932400	DO	10/30/09	10/30/09	FOOD & BEVERAGE	5.56
11-20	C2	NW200932400	DO	10/30/09	10/30/09	FOOD & BEVERAGE	7.91
11-20	C2	NW200932400	DO	11/04/09	11/04/09	FOOD & BEVERAGE	25.65
11-20	C2	NW200932400	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	52.72
11-20	C2	NW200932400	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	50.09
11-20	C2	NW200932400	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	48.99
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	14.99
11-20	C1	NW200932301	DO	10/08/09	10/08/09	BOTTLED WATER	25.00
11-20	C1	NW200932301	DO	10/23/09	10/23/09	BOTTLED WATER	64.92
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10CA2100085	ANDREW F. HOUSE	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	18.00
11-23	P1	10CA2100088	DAMON P NELSON	12/19/09	12/12/10	PUBLICATION REF MATERIAL	149.50
11-23	P1	10CA2100087	JENNIFER LOUISE MORROW	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	82.87
11-23	P1	10CA2100086	THE WASHINGTON POST	11/01/09	11/01/10	PUBLICATION REF MATERIAL	152.88
11-30	SF	DY091100100		11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-49.50
11-30	SF	DY091100648		11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100059		11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	4,564.11
12-01	P1	10CA2100092	CVT NEWS MONITORING	10/01/09	10/31/09	PUBLICATION REF MATERIAL	94.95
12-01	P1	10CA2100094	LEADERSHIP DIRECTORIES, INC.	11/06/09	11/06/09	PUBLICATION REF MATERIAL	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEVIN NUNES—Con.						
12-01	P1	10CA2100091	YOSEMITE WATERS	10/20/09 10/30/09	BOTTLED WATER	56.50
12-04	C2	NW200933800	BOISE CASCADE	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	-23.91
12-04	C2	NW200933800	DO	11/25/09 11/25/09	FOOD & BEVERAGE	8.09
12-04	C2	NW200933800	DO	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	7.60
12-04	C2	NW200933800	DO	11/13/09 11/13/09	OFFICE SUPPLIES OUTSIDE	120.99
12-08	P1	10CA2100098	DAMON P NELSON	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	60.97
12-08	P1	10CA2100099	JENNIFER LOUISE MORROW	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	60.97
12-08	P1	10CA2100100	DO	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	16.24
12-08	P1	10CA2100103	OFFICE DEPOT	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	78.41
12-08	P1	10CA2100097	STEPHEN THOMPSON	11/20/09 11/20/09	PUBLICATION REF MATERIAL	29.35
12-08	P1	10CA2100102	THE FRESNO BEE	12/01/09 11/29/10	PUBLICATION REF MATERIAL	200.75
12-16	P2	OSM42039	CDW GOVERNMENT INC	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	241.90
12-16	P2	OSM42039	DO	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	19.97
12-16	P2	OSM42043	DO	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	1,176.00
12-16	P2	OSM42043	DO	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	112.00
12-16	P2	OSM42043	DO	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	85.00
12-23	P1	10CA2100120	ANTHONY H RATEKIN	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	16.09
12-23	C2	NW200935700	BOISE CASCADE	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE	125.61
12-23	C2	NW200935700	DO	12/11/09 12/11/09	OFFICE SUPPLIES OUTSIDE	87.48
12-23	P1	10CA2100119	THE FRESNO BEE	12/02/09 12/09/10	PUBLICATION REF MATERIAL	200.75
12-23	P1	10CA2100121	YOSEMITE WATERS	11/02/09 11/30/09	BOTTLED WATER	266.05
12-24	C1	NW200935701	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	14.99
12-24	C1	NW200935701	DO	11/23/09 11/23/09	BOTTLED WATER	71.90
12-24	C1	NW200935701	DO	11/12/09 11/12/09	BOTTLED WATER	25.00
12-24	C1	NW200935701	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-30	P1	10CA2100124	ALLEN'S PRESS CLIPPING BUREAU	11/01/09 11/30/09	PUBLICATION REF MATERIAL	74.00
12-30	P1	10CA2100131	JENNIFER LOUISE MORROW	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	36.27
12-30	P1	10CA2100135	MELISSA MEDEROS	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	455.67
12-30	P1	10CA2100141	SOUTHWEST DISTRIBUTION, INC.	01/01/10 12/31/10	PUBLICATION REF MATERIAL	2,509.35
12-31	SF	DY091200115	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY091200727	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200060	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	243.68
12-31	HV	10A90300146	DOW JONES & COMPANY, INC.	10/01/09 09/30/10	PUBLICATION REF MATERIAL	225.63
SUPPLIES AND MATERIALS TOTALS:						33,970.22
EQUIPMENT						
10-30	S8	MA000909912	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	161.00
11-25	S8	MA000916075	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	161.00
12-30	S8	MA000922414	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	80.50
EQUIPMENT TOTALS:						402.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						532,941.19
OFFICE TOTALS:						532,941.19

2008 HON. DEVIN NUNES									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
10-01	HV	10A90300005	CITIBANK GOV CARD SERVICE	07/22/08	07/22/08	COMMERCIAL TRANSPORTATION		634.00	
10-01	HV	10A90300005	DO	07/22/08	07/22/08	COMMERCIAL TRANSPORTATION		-634.00	
10-01	HV	10A90300008	DO	07/22/08	07/22/08	COMMERCIAL TRANSPORTATION		634.00	
10-01	HV	10A90300008	DO	07/22/08	07/22/08	COMMERCIAL TRANSPORTATION		-634.00	
10-01	HV	10A90300006	HON. DEVIN G. NUNES	07/28/08	07/28/08	COMMERCIAL TRANSPORTATION		1,037.00	
10-01	HV	10A90300006	DO	07/28/08	07/28/08	COMMERCIAL TRANSPORTATION		-1,037.00	
								TRAVEL TOTALS:	0.00
SUPPLIES AND MATERIALS									
10-01	HV	10A90300007	JENNIFER LOUISE MORROW	07/22/08	07/22/08	PUBLICATION REF MATERIAL		39.00	
10-01	HV	10A90300007	DO	07/22/08	07/22/08	PUBLICATION REF MATERIAL		-39.00	
12-30	CO	123009364	DEVIN NUNES CONGRESSMAN	11/29/07	11/29/08	PUBLICATION REF MATERIAL		-132.31	
								SUPPLIES AND MATERIALS TOTALS:	-132.31
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-132.31
								OFFICE TOTALS:	-132.31

2009 HON. GLENN C. NYE III
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,190.56	23,634.82
PERSONNEL COMPENSATION	928,267.63	284,103.67
PERSONNEL BENEFITS	2,281.99	0.00
TRAVEL	46,285.19	13,415.65
RENT, COMMUNICATION, UTILITIES	100,073.18	23,989.70
PRINTING AND REPRODUCTION	78,479.65	15,200.79
OTHER SERVICES	47,111.08	7,458.22
SUPPLIES AND MATERIALS	31,886.10	4,645.57
EQUIPMENT	7,735.37	1,141.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,321,310.75	373,589.84
OFFICE TOTALS:	1,321,310.75	373,589.84

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		411.73	
10-30	SF	DY091000628	.....	10/20/09	11/01/09	FRANKED MAIL		-68.04	
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		230.06	
11-23	O5	9M4427528	DO	10/22/09	10/22/09	FRANKED MAIL		17,787.54	
11-25	OP	9USPS10004	DO	10/01/09	10/31/09	FRANKED MAIL		3,912.41	
11-30	SF	DY091100548	.....	11/20/09	12/01/09	FRANKED MAIL		-10.35	
12-29	OP	9USPS110006	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		1,001.98	
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL		389.09	
12-31	SF	DY091200612	.....	12/20/09	12/31/09	FRANKED MAIL		-19.60	
								FRANKED MAIL TOTALS:	23,634.82
PERSONNEL COMPENSATION									
		AYER, BRENTON E. ....	.....	10/01/09	12/31/09	SHARED EMPLOYEE		5,750.00	
		BROUGH-STEVENSON,MIKELL .....	.....	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		10,999.99	
		BROWN,JUSTIN .....	.....	09/28/09	12/31/09	TEMPORARY EMPLOYEE		6,666.67	
		CONTILLO,EMILY K .....	.....	10/01/09	12/31/09	EXECUTIVE ASSISTANT		13,083.34	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GLENN C. NYE III—Con.						
		FOSSI,MICHAEL L	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	13,999.99	
		FRANKLIN,KEVIN T	11/01/09 11/30/09	PAID INTERN	1,000.00	
		GALLAGHER,SEAN M	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	12,499.99	
		GUNN,JAMAL D	10/01/09 12/31/09	FIELD REPRESENTATIVE	11,999.99	
		JONES, LILLIAN	10/01/09 12/31/09	STAFF ASSISTANT	8,749.99	
		KOUTERS,ANGELA M	10/01/09 12/31/09	CHIEF OF STAFF	39,603.75	
		LOPRESTO,MARIA L	10/01/09 12/31/09	CASEWORKER	10,999.99	
		MERRICK,AILEY	09/01/09 09/30/09	LEGISLATIVE DIRECTOR	-1,000.00	
		MILLER,BRIAN	10/01/09 12/31/09	STAFF ASSISTANT	10,500.00	
		MUELLER,ANDREAS S	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	26,250.00	
		PANNETON,JOHN	10/01/09 12/31/09	MILITARY LIAISON	13,750.00	
		PARKER,KAITLIN E	10/01/09 12/31/09	FIELD REPRESENTATIVE	11,500.01	
		PARKS, SYLVIA J.	10/01/09 12/31/09	CASEWORKER	13,999.99	
		PETERSON,WHIT	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	10,999.99	
		PETTIG,CLARK B	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR	18,000.00	
		ROSS,DANIEL E	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	14,999.99	
		WALKER-CASH,ERIKA M	10/01/09 12/31/09	DISTRICT DIRECTOR	29,749.99	
					PERSONNEL COMPENSATION TOTALS:	284,103.67
TRAVEL						
10-05	P1	10VA0200001 CITIBANK GOV CARD SERVICE	08/31/09 09/03/09	LODGING	544.14	
10-05	P1	10VA0200002 DO	08/31/09 09/03/09	LODGING	434.31	
10-05	P1	10VA0200003 DO	09/28/09 09/28/09	COMMERCIAL TRANSPORTATION	645.10	
10-05	P1	10VA0200004 DO	08/02/09 08/02/09	TAXI, PARKING, TOLLS	90.00	
10-08	P1	10VA0200009 ANGELA M. KOUTERS	09/01/09 09/30/09	TAXI, PARKING, TOLLS	37.00	
10-08	P1	10VA0200011 CITIBANK GOV CARD SERVICE	10/02/09 10/02/09	TAXI, PARKING, TOLLS	114.00	
10-08	P1	10VA0200019 DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	646.60	
10-08	P1	10VA0200005 HON. GLENN C. NYE	08/04/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	121.00	
10-08	P1	10VA0200006 DO	08/20/09 08/20/09	TAXI, PARKING, TOLLS	17.00	
10-08	P1	10VA0200013 JAMAL D GUNN	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	279.84	
10-08	P1	10VA0200015 JOHN PANNETON	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	124.08	
10-08	P1	10VA0200007 KAITLIN E PARKER	09/02/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	73.70	
10-08	P1	10VA0200016 MARIA LOPRESTO	09/05/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	97.90	
10-08	P1	10VA0200014 SYLVIA J PARKS	08/12/09 09/15/09	PRIVATE OWNED VEHICLE MILEAGE	311.30	
10-09	P1	10VA0200021 ERIKA M WALKER-CASH	09/24/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	23.10	
10-21	P1	10VA0200029 CITIBANK GOV CARD SERVICE	10/06/09 10/06/09	TAXI, PARKING, TOLLS	75.00	
10-21	P1	10VA0200030 DO	10/02/09 10/02/09	COMMERCIAL TRANSPORTATION	149.60	
10-21	P1	10VA0200031 DO	10/09/09 10/09/09	COMMERCIAL TRANSPORTATION	129.60	
10-21	P1	10VA0200032 DO	10/09/09 10/09/09	TAXI, PARKING, TOLLS	90.00	
10-21	P1	10VA0200033 DO	10/13/09 10/13/09	TAXI, PARKING, TOLLS	90.00	
10-21	P1	10VA0200026 ERIKA M WALKER-CASH	10/07/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE	62.70	
10-21	P1	10VA0200027 DO	10/07/09 10/07/09	TAXI, PARKING, TOLLS	17.00	
11-02	P1	10VA0200049 ANGELA M. KOUTERS	10/23/09 10/24/09	MEALS	48.87	
11-02	P1	10VA0200050 DO	10/23/09 10/24/09	PRIVATE OWNED VEHICLE MILEAGE	295.90	

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11-02	P1	10VA0200037	CITIBANK GOV CARD SERVICE	10/17/09	10/17/09	TAXI, PARKING, TOLLS	90.00
11-02	P1	10VA0200041	DO	10/20/09	10/20/09	TAXI, PARKING, TOLLS	90.00
11-02	P1	10VA0200042	DO	10/21/09	10/21/09	TAXI, PARKING, TOLLS	24.00
11-02	P1	10VA0200044	DO	10/17/09	10/17/09	COMMERCIAL TRANSPORTATION	151.60
11-02	P1	10VA0200045	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	58.10
11-02	P1	10VA0200047	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	25.00
11-02	P1	10VA0200048	DO	10/23/09	10/23/09	TAXI, PARKING, TOLLS	90.00
11-02	P1	10VA0200036	HON. GLENN C. NYE	09/02/09	09/28/09	TRAVEL REIMBURSEMENT	229.06
11-06	P1	10VA0200051	CITIBANK GOV CARD SERVICE	10/23/09	10/24/09	LODGING	81.20
11-06	P1	10VA0200052	DO	10/26/09	10/26/09	TAXI, PARKING, TOLLS	90.00
11-09	P1	10VA0200056	DO	11/01/09	11/01/09	TAXI, PARKING, TOLLS	89.00
11-09	P1	10VA0200057	DO	10/30/09	10/30/09	TAXI, PARKING, TOLLS	90.00
11-10	P1	10VA0200053	DO	09/15/09	09/17/09	TRAVEL REIMBURSEMENT	1,070.33
11-12	P1	10VA0200066	ANGELA M. KOUTERS	11/02/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	404.80
11-12	P1	10VA0200067	DO	11/02/09	11/03/09	TRAVEL REIMBURSEMENT	201.18
11-12	P1	10VA0200064	CITIBANK GOV CARD SERVICE	11/01/09	11/01/09	COMMERCIAL TRANSPORTATION	150.10
11-12	P1	10VA0200065	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	151.60
11-12	P1	10VA0200059	ERIKA M WALKER-CASH	10/19/09	10/23/09	TRAVEL REIMBURSEMENT	88.00
11-12	P1	10VA0200062	JAMAL D GUNN	09/26/09	09/27/09	TAXI, PARKING, TOLLS	34.00
11-12	P1	10VA0200058	JOHN PANNETON	10/05/09	10/22/09	TRAVEL REIMBURSEMENT	143.33
11-12	P1	10VA0200074	KAITLIN E PARKER	10/01/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	207.90
11-12	P1	10VA0200060	SYLVIA J PARKS	10/06/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	343.20
11-19	P1	10VA0200078	BRIAN MILLER	11/06/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	115.50
11-19	P1	10VA0200076	CITIBANK GOV CARD SERVICE	11/09/09	11/09/09	TAXI, PARKING, TOLLS	25.00
11-19	P1	10VA0200077	DO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	561.60
11-19	P1	10VA0200075	JAMAL D GUNN	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	237.33
11-19	P1	10VA0200081	DO	10/24/09	10/24/09	TAXI, PARKING, TOLLS	12.00
11-23	P1	10VA0200087	CITIBANK GOV CARD SERVICE	11/16/09	11/16/09	TAXI, PARKING, TOLLS	90.00
11-23	P1	10VA0200088	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	106.98
12-01	P1	10VA0200099	DO	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	154.60
12-01	P1	10VA0200095	CLARK B PETTIG	11/10/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	350.52
12-01	P1	10VA0200098	DO	11/10/09	11/16/09	TRAVEL REIMBURSEMENT	863.37
12-09	P1	10VA0200104	SEAN GALLAGHER	11/10/09	11/14/09	TRAVEL REIMBURSEMENT	768.67
12-10	P1	10VA0200105	JAMAL D GUNN	11/01/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	140.47
12-11	P1	10VA0200112	CITIBANK GOV CARD SERVICE	11/20/09	11/20/09	TAXI, PARKING, TOLLS	90.00
12-11	P1	10VA0200110	ERIKA M WALKER-CASH	11/17/09	11/17/09	TAXI, PARKING, TOLLS	3.00
12-11	P1	10VA0200116	DO	11/09/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	78.65
12-11	P1	10VA0200118	JOHN PANNETON	11/06/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	119.35
12-11	P1	10VA0200120	DO	11/06/09	11/06/09	MEALS	50.00
12-11	P1	10VA0200115	KAITLIN E PARKER	11/16/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	74.42
12-11	P1	10VA0200117	SYLVIA J PARKS	11/06/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	155.65
12-29	P1	10VA0200122	CITIBANK GOV CARD SERVICE	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	17.00
12-29	P1	10VA0200123	DO	12/06/09	12/06/09	COMMERCIAL TRANSPORTATION	107.10
12-29	P1	10VA0200124	DO	12/05/09	12/05/09	COMMERCIAL TRANSPORTATION	69.60
12-29	P1	10VA0200125	DO	12/12/09	12/12/09	COMMERCIAL TRANSPORTATION	154.60
12-29	P1	10VA0200126	DO	12/05/09	12/05/09	TAXI, PARKING, TOLLS	90.00
12-29	P1	10VA0200127	DO	12/06/09	12/06/09	COMMERCIAL TRANSPORTATION	560.10
TRAVEL TOTALS:							13,415.65
10-08	P1	10VA0200010	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	497.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GLENN C. NYE III—Con.						
10-09	P2	HCV0903340	DO	TELECOM SVC, EQUIP & TOLLS	69.99	
10-20	P9	VA0201R0910	HUDSON ENTERPRISES	DISTRICT OFFICE RENT - PRIVATE	4,432.20	
10-20	P9	VA0202R0910	JOHN TURLINGTON	DISTRICT OFFICE RENT - PRIVATE	600.00	
10-21	P1	10VA0200022	CHARTER COMMUNICATIONS	UTILITIES	78.75	
10-21	P1	10VA0200023	VERIZON	TELECOM SVC, EQUIP & TOLLS	386.32	
10-29	S3	09302G00078		HIR GRAPHICS (TRANSFER)	10.00	
10-30	S5	DY091000697		DC TEL EQUIP (TRANSFER)	48.00	
10-30	S5	DY091001278		DC TEL SERVICE (TRANSFER)	137.50	
10-30	S5	DY091005597		DC TEL TOLLS (TRANSFER)	1,286.95	
10-30	S5	DY091006397		DISTRICT OFC TEL EQUIP (TRFR)	18.40	
10-30	S5	DY091009302		DISTRICT OFC TEL TOLLS (TRFR)	71.81	
11-02	P1	10VA0200039	A&N ELECTRIC COOPERATIVE	UTILITIES	134.06	
11-02	P1	10VA0200035	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	6.98	
11-12	P1	10VA0200072	BAGWELL OIL & GAS	UTILITIES	267.65	
11-12	P1	10VA0200061	COX COMMUNICATIONS	UTILITIES	163.87	
11-12	P1	10VA0200063	DO	UTILITIES	163.87	
11-12	P1	10VA0200073	UPS	POSTAGE/COURIER/BOX RENTAL	11.82	
11-19	P1	10VA0200079	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	499.99	
11-20	P9	VA0201R0911	HUDSON ENTERPRISES	DISTRICT OFFICE RENT - PRIVATE	4,432.20	
11-20	P9	VA0202R0911	JOHN TURLINGTON	DISTRICT OFFICE RENT - PRIVATE	600.00	
11-25	P1	10VA0200089	BAGWELL OIL COMPANY	UTILITIES	267.65	
11-30	S4	09334001095		RECORDING (TRANSFER)	416.63	
11-30	S5	DY091080655		DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY091081232		DC TEL SERVICE (TRANSFER)	130.00	
11-30	S5	DY091084661		DC TEL TOLLS (TRANSFER)	900.46	
11-30	S5	DY091085398		DISTRICT OFC TEL EQUIP (TRFR)	18.40	
11-30	S5	DY091088229		DISTRICT OFC TEL TOLLS (TRFR)	109.13	
12-01	P1	10VA0200093	A&N ELECTRIC COOPERATIVE	UTILITIES	63.98	
12-01	P1	10VA0200092	CHARTER COMMUNICATIONS	UTILITIES	78.75	
12-01	P1	10VA0200091	VERIZON	TELECOM SVC, EQUIP & TOLLS	222.78	
12-01	P1	10VA0200094	DO	TELECOM SVC, EQUIP & TOLLS	405.17	
12-18	P9	VA0201R0912	HUDSON ENTERPRISES	DISTRICT OFFICE RENT - PRIVATE	4,432.20	
12-18	P9	VA0202R0912	JOHN TURLINGTON	DISTRICT OFFICE RENT - PRIVATE	600.00	
12-28	S5	DY091100641		DC TEL EQUIP (TRANSFER)	48.00	
12-28	S5	DY091101205		DC TEL SERVICE (TRANSFER)	130.00	
12-28	S5	DY091105374		DC TEL TOLLS (TRANSFER)	1,311.58	
12-28	S5	DY091106167		DISTRICT OFC TEL EQUIP (TRFR)	18.40	
12-28	S5	DY091109000		DISTRICT OFC TEL TOLLS (TRFR)	52.43	
12-29	P1	10VA0200128	COX COMMUNICATIONS	UTILITIES	168.87	
12-30	P2	HCV1000389	COMMUNICATIONS TECHNOLOGIES, I	TELECOM SVC, EQUIP & TOLLS	649.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					23,989.70	
PRINTING AND REPRODUCTION						
10-22	OP	09GP0030905	PUBLIC PRINTER	PRINTING AND REPRODUCTION	22.00	

10-22	OP	09GP0030905	DO	01/09/09	01/09/09	PRINTING AND REPRODUCTION	19.00
10-22	OP	09GP0030905	DO	01/28/09	01/28/09	PRINTING AND REPRODUCTION	30.00
10-22	OP	09GP0030905	DO	01/29/09	01/29/09	PRINTING AND REPRODUCTION	22.00
10-22	OP	09GP0030905	DO	01/30/09	01/30/09	PRINTING AND REPRODUCTION	22.00
10-22	OP	09GP0030905	DO	02/13/09	02/13/09	PRINTING AND REPRODUCTION	30.00
10-27	OP	09GP0090902	DO	07/21/09	07/21/09	PRINTING AND REPRODUCTION	111.38
11-09	P1	10VA0200055	DAVID L. ANDRUKITUS, INC.	10/26/09	10/26/09	PRINTING AND REPRODUCTION	152.50
11-10	P1	10VA0200054	DO	10/28/09	10/28/09	PRINTING AND REPRODUCTION	70.00
11-19	P1	10VA0200083	JAMAL D GUNN	11/02/09	11/02/09	PRINTING AND REPRODUCTION	94.18
11-23	P5	9M4427528	DFM COMMUNICATIONS	10/27/09	10/27/09	PRINTING AND REPRODUCTION	14,587.73
12-08	P1	10VA0200100	DAVID L. ANDRUKITUS, INC.	11/17/09	11/17/09	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							15,200.79
OTHER SERVICES							
10-08	P1	10VA0200020	MS. PERFECTION	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	425.00
10-09	P1	10VA0200017	ADT SECURITY SERVICES	10/01/09	10/31/09	SECURITY SERVICE	36.57
10-09	P1	10VA0200018	DO	10/01/09	10/31/09	SECURITY SERVICE	36.57
10-20	P9	OPR09012310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
10-21	P1	10VA0200028	VALERIE HOLLOWAY	09/16/09	10/08/09	JANITORIAL & MAINTENANCE SVCS	110.00
11-12	P1	10VA0200070	MS. PERFECTION	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	340.00
11-12	P1	10VA0200068	TIDEWATER FIBRE CORP	09/30/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	8.64
11-20	P9	OPR09012311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-23	P1	10VA0200086	TIDEWATER FIBRE CORP	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	8.72
12-08	P1	10VA0200103	VALERIE HOLLOWAY	10/16/09	11/18/09	JANITORIAL & MAINTENANCE SVCS	110.00
12-10	P1	10VA0200109	ADT SECURITY SERVICES	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	36.57
12-10	P1	10VA0200107	MS. PERFECTION	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	340.00
12-11	P1	10VA0200113	ADT SECURITY SERVICES	11/01/09	11/30/09	SECURITY SERVICE	36.57
12-11	P1	10VA0200114	HUDSON ENTERPRISES	10/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	45.42
12-18	P9	OPR09012312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
OTHER SERVICES TOTALS:							7,458.22
SUPPLIES AND MATERIALS							
10-07	C2	NW200928006	BOISE CASCADE	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	98.90
10-07	C2	NW200928006	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	78.65
10-07	C2	NW200928006	DO	09/27/09	09/27/09	OFFICE SUPPLIES OUTSIDE	48.28
10-07	C2	NW200928006	DO	09/27/09	09/27/09	OFFICE SUPPLIES OUTSIDE	375.26
10-08	P1	10VA0200008	ABSOLUTE WATER COMPANY	07/17/09	07/17/09	BOTTLED WATER	6.30
10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/07/09	08/07/09	BOTTLED WATER	59.98
10-08	C1	NW200928005	DO	08/24/09	08/24/09	BOTTLED WATER	50.00
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10VA0200012	ERIKA M WALKER-CASH	09/24/09	09/24/09	FOOD & BEVERAGE	25.00
10-21	P1	10VA0200034	ABSOLUTE WATER COMPANY	10/13/09	10/13/09	BOTTLED WATER	9.43
10-21	P1	10VA0200025	THE GOURMET GANG, INC.	09/03/09	09/03/09	FOOD & BEVERAGE	125.25
10-26	C1	NW200929605	DEER PARK	09/08/09	09/08/09	BOTTLED WATER	59.98
10-26	C1	NW200929605	DO	09/28/09	09/28/09	BOTTLED WATER	75.00
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-28	P2	OSS68549	ALLIANCE MICRO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	65.00
10-28	P2	OSS68549	DO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	132.00
10-28	P2	OSS68549	DO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	264.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GLENN C. NYE III—Con.						
10-28	P2	OSS68549	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	264.00
10-30	SF	DY091000314	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-665.75
10-30	SF	DY091000942	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-255.15
10-30	S1	DY091000491	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,737.51
11-02	P1	10VA0200040	10/21/09	10/21/09	FOOD & BEVERAGE	105.60
11-04	P1	10VA0200043	10/21/09	10/21/09	FOOD & BEVERAGE	6.99
11-06	C2	NW200931006	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	92.49
11-12	P1	10VA0200071	10/15/09	10/15/09	BOTTLED WATER	6.15
11-19	P1	10VA0200080	10/09/09	10/19/09	FOOD & BEVERAGE	55.76
11-19	P1	10VA0200082	10/30/09	10/30/09	FOOD & BEVERAGE	100.00
11-19	P1	10VA0200084	11/01/09	11/01/09	FOOD & BEVERAGE	65.00
11-20	C2	NW200932405	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	42.73
11-20	C1	NW200932305	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	10/07/09	10/07/09	BOTTLED WATER	29.98
11-20	C1	NW200932305	10/22/09	10/22/09	BOTTLED WATER	49.98
11-20	C1	NW200932305	10/16/09	10/16/09	BOTTLED WATER	59.98
11-20	C1	NW200932305	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10VA0200085	11/01/09	12/01/09	BOTTLED WATER	7.34
11-30	SF	DY091100274	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-29.25
11-30	SF	DY091100822	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100486	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	173.01
12-01	P1	10VA0200096	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	3.66
12-01	P1	10VA0200097	11/13/09	11/13/09	FOOD & BEVERAGE	17.13
12-01	P1	10VA0200090	11/16/09	11/16/09	FOOD & BEVERAGE	104.16
12-04	C2	NW200933804	11/17/09	11/17/09	FOOD & BEVERAGE	11.79
12-04	C2	NW200933804	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	84.58
12-04	C2	NW200933804	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	4.73
12-08	P1	10VA0200101	11/17/09	11/17/09	FOOD & BEVERAGE	178.38
12-10	P1	10VA0200106	11/24/09	11/24/09	BOTTLED WATER	1.19
12-10	P1	10VA0200108	11/21/09	11/21/09	FOOD & BEVERAGE	109.12
12-11	P1	10VA0200111	11/18/09	11/18/09	FOOD & BEVERAGE	30.00
12-11	P1	10VA0200121	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	16.57
12-11	P1	10VA0200119	11/21/09	11/21/09	FOOD & BEVERAGE	31.02
12-23	C2	NW200935705	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	481.10
12-24	C1	NW200935705	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935705	11/05/09	11/05/09	BOTTLED WATER	50.00
12-24	C1	NW200935705	11/20/09	11/20/09	BOTTLED WATER	77.97
12-24	C1	NW200935705	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200306	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-36.50
12-31	SF	DY091200918	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	S1	DY091200490	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	145.57
					SUPPLIES AND MATERIALS TOTALS:	4,645.57
EQUIPMENT						
10-30	S8	MA000910726	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	171.33

10-30	S8	PL000913662	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	.....	88.26
11-02	P1	10VA0200038	GREATAMERICA LEASING CORP	10/16/09	10/16/09	OFC EQ LEASE (NON-COMP)-\$25000	.....	146.13
11-02	P1	10VA0200046	DO	01/10/09	01/10/09	OFC EQ LEASE (NON-COMP)-\$25000	.....	38.52
11-25	S8	MA000915263	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	.....	171.33
11-25	S8	PL000920110	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	.....	88.26
12-11	P1	10VA0200102	GREATAMERICA LEASING CORP	11/16/09	11/16/09	OFC EQ LEASE (NON-COMP)-\$25000	.....	178.00
12-30	S8	MA000923533	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	.....	171.33
12-30	S8	PL000926496	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	.....	88.26
EQUIPMENT TOTALS:								1,141.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:								373,589.84
OFFICE TOTALS:								373,589.84

2009 HON. JAMES L OBERSTAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,649.77	2,039.45
PERSONNEL COMPENSATION	1,250,505.16	335,158.05
PERSONNEL BENEFITS	727.57	0.00
TRAVEL	60,523.92	22,857.26
RENT, COMMUNICATION, UTILITIES	77,711.11	16,969.72
PRINTING AND REPRODUCTION	2,402.10	1,441.70
OTHER SERVICES	32,484.90	6,285.76
SUPPLIES AND MATERIALS	16,032.88	1,974.35
EQUIPMENT	20,742.20	5,310.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,467,779.61	392,036.34
OFFICE TOTALS:	1,467,779.61	392,036.34

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		606.67
10-26	O5	9M4435001	DO	09/23/09	09/23/09	FRANKED MAIL	.....	843.77
10-30	SF	DY091000516	.....	10/20/09	11/01/09	FRANKED MAIL	.....	-33.05
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	.....	357.48
11-30	SF	DY091100453	.....	11/20/09	12/01/09	FRANKED MAIL	.....	-8.18
12-29	OP	9USPS110006	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	.....	90.82
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	.....	217.35
12-31	SF	DY091200507	.....	12/20/09	12/31/09	FRANKED MAIL	.....	-35.41
FRANKED MAIL TOTALS:								2,039.45

PERSONNEL COMPENSATION

BIEGING, KEVIN T	10/01/09	12/31/09	STAFF ASSISTANT	.....	10,687.50
BOE, DAVID S.	10/01/09	12/31/09	STAFF ASSISTANT	.....	18,125.01
BUCKLEY, MARIANNE	10/01/09	12/31/09	OFFICE MANAGER	.....	28,549.29
CHAFFEE, BLAKE	10/01/09	12/31/09	PART-TIME EMPLOYEE	.....	14,812.50
CRONIN, MARY C	10/01/09	12/31/09	SHARED EMPLOYEE	.....	1,250.01
DAHLENG, WENDI E	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	.....	13,500.00
GARDINER JR, CHARLES H.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	.....	28,664.43
HASSKAMP, KENNETH J.	10/01/09	12/31/09	STAFF ASSISTANT SOUTH	.....	26,434.95
JABAS, MELISSA S	10/01/09	12/31/09	STAFF ASSISTANT	.....	14,812.50
LAMOTE, JASON A	10/01/09	12/31/09	STAFF ASSISTANT	.....	16,749.99
MAKOWSKI, PETER	10/01/09	12/31/09	STAFF ASSISTANT	.....	18,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES L OBERSTAR—Con.						
		MALVICK,BRENT	10/01/09	12/31/09	STAFF ASSISTANT	9,031.26
		MORRIS, JACQUELYN D.	10/01/09	12/31/09	DISTRICT DIRECTOR	26,877.84
		RICHARD, WILLIAM G.	10/01/09	12/31/09	ADMINISTRATIVE ASSISTANT	42,102.75
		RUCKS, JONATHAN J.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	17,750.01
		SCHADL, JOHN	10/01/09	12/31/09	PRESS SECRETARY	26,685.00
		SPARLING, JERI E.	10/01/09	12/31/09	SCHEDULE COORDINATOR	20,750.01
					PERSONNEL COMPENSATION TOTALS:	335,158.05
TRAVEL						
10-09	P1	10MNO800007 AIR DIRECT	09/11/09	09/12/09	COMMERCIAL TRANSPORTATION	2,709.75
10-09	P1	10MNO800008 BLAKE CHAFFEE	08/17/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	577.50
10-09	P1	10MNO800011 CITIBANK GOV CARD SERVICE	09/01/09	09/27/09	COMMERCIAL TRANSPORTATION	2,537.22
10-09	P1	10MNO800012 DO	09/02/09	09/12/09	MEALS	185.96
10-09	P1	10MNO800013 DO	09/01/09	09/26/09	LODGING	361.32
10-09	P1	10MNO800010 HON. JAMES L OBERSTAR	09/11/09	09/11/09	MEALS	2.44
10-09	P1	10MNO800009 PETER D MAKOWSKI	09/03/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	375.00
10-27	P1	10MNO800018 AIR DIRECT	09/25/09	09/26/09	COMMERCIAL TRANSPORTATION	3,100.84
10-27	P1	10MNO800016 PETER D MAKOWSKI	09/25/09	09/26/09	LODGING	82.41
11-12	P1	10MNO800025 MELISSA S JABAS	08/21/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	412.00
11-19	P1	10MNO800032 CITIBANK GOV CARD SERVICE	09/26/09	10/18/09	LODGING	357.36
11-19	P1	10MNO800033 DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	809.20
11-19	P1	10MNO800035 KENNETH JAMES HASSKAMP	09/03/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	169.00
12-04	P1	10MNO800042 BEMIDJI AVIATION SERVICES	10/17/09	10/17/09	COMMERCIAL TRANSPORTATION	1,392.34
12-04	P1	10MNO800040 BLAKE CHAFFEE	10/06/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	587.50
12-04	P1	10MNO800038 PETER D MAKOWSKI	10/06/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	282.50
12-08	P1	10MNO800052 BEMIDJI AVIATION SERVICES	11/13/09	11/13/09	COMMERCIAL TRANSPORTATION	430.91
12-15	P1	10MNO800057 BLAKE CHAFFEE	11/12/09	11/12/09	MEALS	23.32
12-15	P1	10MNO800058 DO	10/16/09	10/17/09	LODGING	85.39
12-17	P1	10MNO800062 BEMIDJI AVIATION SERVICES	11/29/09	11/30/09	COMMERCIAL TRANSPORTATION	2,995.00
12-17	P1	10MNO800063 DO	11/11/09	11/11/09	COMMERCIAL TRANSPORTATION	2,004.71
12-17	P1	10MNO800065 CITIBANK GOV CARD SERVICE	11/11/09	11/30/09	COMMERCIAL TRANSPORTATION	2,524.60
12-17	P1	10MNO800067 DO	11/11/09	11/22/09	LODGING	662.83
12-17	P1	10MNO800070 HON. JAMES L OBERSTAR	11/22/09	11/22/09	MEALS	3.16
12-17	P1	10MNO800064 PETER D MAKOWSKI	11/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	185.00
					TRAVEL TOTALS:	22,857.26
RENT, COMMUNICATION, UTILITIES						
10-08	P1	10MNO800004 AT&T MOBILITY	08/09/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	179.17
10-08	P1	10MNO800005 NEXTEL COMMUNICATIONS	08/15/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	155.29
10-08	P1	10MNO800002 SERVICE SOLUTIONS	07/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	29.85
10-09	P1	10MNO800015 CITIBANK GOV CARD SERVICE	10/01/09	10/31/09	UTILITIES	78.76
10-09	P1	10MNO800006 UPS	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-09	P1	10MNO800014 VERIZON WIRELESS	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	82.08
10-20	P9	MN0803R0910 CITY ADMINISTRATION	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	160.00
10-20	P9	MN0801R0910 CITY OF CHISHOLM	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00

10-20	P9	MN0802R0910	TRI-PARTNERS, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
10-27	P1	10MN0800017	PETER D MAKOWSKI	09/21/09	10/20/09	UTILITIES	79.95
10-29	S4	09302001098	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	128.50
10-30	S5	DY091000409	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001061	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	160.00
10-30	S5	DY091003885	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,228.51
10-30	S5	DY091006161	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.99
10-30	S5	DY091007880	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	78.03
11-12	P1	10MN0800023	US CABLE	11/01/09	11/30/09	UTILITIES	85.51
11-16	P1	10MN0800027	AT&T MOBILITY	09/09/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	167.85
11-16	P1	10MN0800029	NORTHSTAR ACCESS	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	264.00
11-16	P1	10MN0800026	QWEST	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	789.23
11-16	P1	10MN0800031	US CABLE OF COASTAL - TX, LP	10/01/09	10/31/09	UTILITIES	78.76
11-19	P1	10MN0800034	VERIZON WIRELESS	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	224.08
11-20	P9	MN0803R0911	CITY ADMINISTRATION	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	160.00
11-20	P9	MN0801R0911	CITY OF CHISHOLM	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
11-20	P9	MN0802R0911	TRI-PARTNERS, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
11-30	S4	09334001096	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	363.81
11-30	S5	DY0910B0390	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B1016	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	DY0910B3292	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,458.03
11-30	S5	DY0910B5162	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.99
11-30	S5	DY0910B6850	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.95
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	5.03
12-04	P1	10MN0800046	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	174.15
12-04	P1	10MN0800039	PETER D MAKOWSKI	10/21/09	11/20/09	UTILITIES	79.95
12-04	P1	10MN0800047	QWEST	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	827.63
12-04	P1	10MN0800041	UPS	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-15	P1	10MN0800054	NEXTEL COMMUNICATIONS	10/15/09	11/14/09	TELECOM SVC, EQUIP & TOLLS	17.34
12-15	P1	10MN0800055	VERIZON WIRELESS	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	226.96
12-16	P1	10MN0800056	NORTHSTAR ACCESS	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	272.94
12-17	P1	10MN0800059	SERVICE SOLUTIONS	10/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	29.85
12-18	P9	MN0803R0912	CITY ADMINISTRATION	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	160.00
12-18	P9	MN0801R0912	CITY OF CHISHOLM	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
12-18	P9	MN0802R0912	TRI-PARTNERS, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
12-28	S4	09362001088	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	324.50
12-28	S5	DY091100384	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100990	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	160.00
12-28	S5	DY091103718	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	997.30
12-28	S5	DY091105932	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.99
12-28	S5	DY091107614	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	36.84
12-29	S6	MN6917R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,572.00
12-29	S6	MN6917R0912	DO	10/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	3,373.00
12-31	HR	492758	CITIBANK GOV CARD SERVICE	10/01/09	10/31/09	UTILITIES	-78.76
RENT, COMMUNICATION, UTILITIES TOTALS:							16,969.72
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030905	PUBLIC PRINTER	02/10/09	02/10/09	PRINTING AND REPRODUCTION	235.00
10-29	S3	09302000127	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
11-03	P5	9M4435001	DAVID L. ANDRUKITUS, INC.	09/23/09	09/23/09	PRINTING AND REPRODUCTION	1,051.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JAMES L OBERSTAR—Con.						
11-12	P1	10MNO800024	DO	PRINTING AND REPRODUCTION	33.50	
12-04	P1	10MNO800045	DO	PRINTING AND REPRODUCTION	87.50	
12-28	S3	09362000109		PHOTOGRAPHIC (TRANSFER)	27.80	
PRINTING AND REPRODUCTION TOTALS:					1,441.70	
OTHER SERVICES						
10-08	P1	10MNO800003	ADT SECURITY SERVICES	SECURITY SERVICE	47.48	
10-20	P9	OSMO0880710	INTERAMERICA TECHNOLOGIES INC.	TECHNOLOGY SERVICE CONTRACTS	1,743.00	
10-27	P1	10MNO800019	GOVDELIVERY, INC.	WEB DEV,HOSTNG,EMAIL & REL SVC	25.00	
11-12	P1	10MNO800022	ADT SECURITY SERVICES	SECURITY SERVICE	47.48	
11-12	P1	10MNO800021	GOVDELIVERY, INC.	WEB DEV,HOSTNG,EMAIL & REL SVC	25.00	
11-20	P9	OSMO0880711	INTERAMERICA TECHNOLOGIES INC.	TECHNOLOGY SERVICE CONTRACTS	1,743.00	
12-08	P1	10MNO800051	ADT SECURITY SERVICES	SECURITY SERVICE	47.48	
12-17	P1	10MNO800060	GOVDELIVERY, INC.	WEB DEV,HOSTNG,EMAIL & REL SVC	25.00	
12-18	P9	OSMO0880712	INTERAMERICA TECHNOLOGIES INC.	TECHNOLOGY SERVICE CONTRACTS	1,743.00	
12-29	S6	MN6917S0912	DEPART OF HOMELAND SECURITY	SECURITY SERVICE	839.32	
OTHER SERVICES TOTALS:					6,285.76	
SUPPLIES AND MATERIALS						
10-08	C1	NW200928003	DEER PARK	BOTTLED WATER	16.00	
10-08	C1	NW200928003	DO	BOTTLED WATER	42.99	
10-08	C1	NW200928003	DO	BOTTLED WATER	2.00	
10-26	C1	NW200929603	DO	BOTTLED WATER	16.00	
10-26	C1	NW200929603	DO	BOTTLED WATER	27.99	
10-26	C1	NW200929603	DO	BOTTLED WATER	2.00	
10-27	P1	10MNO800020	NORTHERN BUSINESS PRODUCTS	OFFICE SUPPLIES OUTSIDE	159.30	
10-30	SF	DY091000202		OFFICE SUPPLY (TRANSFER)	-141.00	
10-30	SF	DY091000830		OFFICE SUPPLY (TRANSFER)	-32.40	
10-30	S1	DY091000287		OFFICE SUPPLY (TRANSFER)	160.99	
11-16	P1	10MNO800030	THE WASHINGTON POST	PUBLICATION REF MATERIAL	152.88	
11-19	P1	10MNO800036	KENNETH JAMES HASSKAMP	OFFICE SUPPLIES OUTSIDE	234.06	
11-20	C1	NW200932303	DEER PARK	BOTTLED WATER	16.00	
11-20	C1	NW200932303	DO	BOTTLED WATER	42.99	
11-20	C1	NW200932303	DO	BOTTLED WATER	2.00	
11-30	SF	DY091100179		OFFICE SUPPLY (TRANSFER)	-36.00	
11-30	SF	DY091100727		OFFICE SUPPLY (TRANSFER)	-8.10	
11-30	S1	DY091100286		OFFICE SUPPLY (TRANSFER)	480.61	
12-04	P1	10MNO800044	JERI E SPARLING	FOOD & BEVERAGE	4.55	
12-04	P1	10MNO800043	THE ELY ECHO	PUBLICATION REF MATERIAL	28.00	
12-08	P1	10MNO800049	DULUTH NEWS TRIBUNE	PUBLICATION REF MATERIAL	205.40	
12-08	P1	10MNO800050	LABOR WORLD, INC	PUBLICATION REF MATERIAL	22.00	
12-08	P1	10MNO800053	MARIANNE BUCKLEY	FOOD & BEVERAGE	12.28	
12-17	P1	10MNO800066	CITIBANK GOV CARD SERVICE	FOOD & BEVERAGE	389.50	
12-17	P1	10MNO800069	HON. JAMES L OBERSTAR	PUBLICATION REF MATERIAL	2.00	
12-18	P1	10MNO800061	GILBERT HERALD	PUBLICATION REF MATERIAL	35.00	

12-23	C2	NW200935701	BOISE CASCADE	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	25.34
12-23	C2	NW200935701	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	17.82
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	16.00
12-24	C1	NW200935703	DO	11/12/09	11/12/09	BOTTLED WATER	42.99
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200201	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-207.50
12-31	SF	DY091200813	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-81.00
12-31	S1	DY091200287	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	321.66
SUPPLIES AND MATERIALS TOTALS:							1,974.35

EQUIPMENT							
10-08	P1	10MN0800001	SCB ENTERPRISES	09/25/09	09/25/09	EQUIPMENT MAINTENANCE	337.50
10-30	S8	MA000910716	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	581.23
10-30	S8	PL000913500	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	989.12
11-16	P1	10MN0800028	SCB ENTERPRISES	10/23/09	10/23/09	EQUIPMENT MAINTENANCE	261.50
11-25	S8	MA000916341	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	581.23
11-25	S8	PL000920014	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	989.12
12-30	S8	MA000923523	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	581.23
12-30	S8	PL000926332	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	989.12
EQUIPMENT TOTALS:							5,310.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							392,036.34
OFFICE TOTALS:							392,036.34

2009 HON. DAVID R OBEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,196.50	1,094.70
PERSONNEL COMPENSATION	737,975.28	189,580.49
TRAVEL	48,166.83	12,181.37
RENT, COMMUNICATION, UTILITIES	67,580.45	21,753.74
PRINTING AND REPRODUCTION	338.50	42.80
OTHER SERVICES	35,943.48	11,570.04
SUPPLIES AND MATERIALS	41,163.01	22,315.46
EQUIPMENT	9,721.24	2,750.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	948,085.29	261,289.41
OFFICE TOTALS:	948,085.29	261,289.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	299.39
10-30	SF	DY091000624	.....	10/20/09	11/01/09	FRANKED MAIL	-207.60
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	109.98
11-23	OP	9USPS100001	DO	10/01/09	10/31/09	FRANKED MAIL	700.00
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	242.83
12-31	SF	DY091200606	.....	12/20/09	12/31/09	FRANKED MAIL	-49.90
FRANKED MAIL TOTALS:							1,094.70

PERSONNEL COMPENSATION

BACHHUBER,DANIEL P	10/01/09	12/31/09	PRESS SECRETARY	22,500.00
BENDER,AMY	10/01/09	12/31/09	STAFF ASSISTANT	6,624.99
DO	09/01/09	11/30/09	STAFF ASSISTANT (OVERTIME)	191.11
BLUME, ANNMARIE E.	10/01/09	12/31/09	STAFF ASSISTANT	7,220.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID R OBEY—Con.						
		BURNS, CARLISLE M.	10/01/09 12/31/09	EXECUTIVE ASSISTANT	7,320.99	
		CARVER, PAUL G.	10/01/09 12/31/09	SENIOR POLICY ADVISOR	2,499.99	
		DANIELS, RENE R.	10/01/09 12/31/09	DISTRICT AIDE	18,208.50	
		HAMILTON, CHRISTINA L.	10/01/09 12/31/09	AA/APPROPRIATIONS COORDINATOR	8,115.75	
		HILL, DOUGLAS J.	10/01/09 12/31/09	DISTRICT DIRECTOR	30,112.50	
		KELTON, JANET M.	10/01/09 12/31/09	PART-TIME EMPLOYEE	300.00	
		MOORE, CARLY N.	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	7,712.49	
		DO	09/01/09 11/30/09	LEGISLATIVE CORRESPONDENT (OVERTIME)	834.28	
		MYSZKA, NATHAN D.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	10,831.50	
		PINCKNEY, JANNA L.	10/01/09 12/31/09	SHARED EMPLOYEE	5,100.00	
		ROSE, BRENDAN K.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	11,250.00	
		RUDIG, MATTHEW S.	10/01/09 12/31/09	DISTRICT AIDE	9,900.00	
		SCHROEDER, MELISSA A.	10/01/09 12/31/09	CASEWORK ASSISTANT	10,971.24	
		SHORTS, CASEY P.	10/01/09 12/31/09	STAFF ASSISTANT	6,750.00	
		DO	10/01/09 11/30/09	STAFF ASSISTANT (OVERTIME)	150.90	
		SHULTA, TERRY S.	10/01/09 12/31/09	DISTRICT CASEWORKER	16,670.49	
		WHEELER, JONATHAN	10/01/09 12/31/09	PART-TIME EMPLOYEE	6,315.75	
				PERSONNEL COMPENSATION TOTALS:	189,580.49	
TRAVEL						
10-01	HR	469932 HON. DAVID R OBEY	08/01/09 09/07/09	TRAVEL REIMBURSEMENT	-2,848.59	
10-19	P1	10W10700005 DOUGLAS J HILL	09/12/09 09/16/09	TRAVEL REIMBURSEMENT	1,805.73	
10-19	P1	10W10700006 MATTHEW RUDIG	09/08/09 09/15/09	PRIVATE OWNED VEHICLE MILEAGE	514.25	
10-19	P1	10W10700002 NATHAN D. MYSZKA	09/09/09 09/09/09	PRIVATE OWNED VEHICLE MILEAGE	35.75	
10-19	P1	10W10700003 RENE R DANIELS	09/01/09 09/09/09	PRIVATE OWNED VEHICLE MILEAGE	380.05	
10-19	P1	10W10700004 DO	09/01/09 09/15/09	TRAVEL REIMBURSEMENT	1,328.24	
10-21	P1	10W10700022 MATTHEW RUDIG	09/08/09 09/15/09	MEALS	65.30	
10-22	P1	10W10700026 CITIBANK GOV CARD SERVICE	09/27/09 09/29/09	TRAVEL REIMBURSEMENT	1,101.22	
11-12	P1	10W10700032 JANET M KELTON	09/27/09 10/11/09	TRAVEL REIMBURSEMENT	964.08	
12-04	P1	10W10700043 CITIBANK GOV CARD SERVICE	10/09/09 10/13/09	TRAVEL REIMBURSEMENT	748.57	
12-04	P1	10W10700044 DO	10/18/09 10/20/09	TRAVEL REIMBURSEMENT	1,132.66	
12-04	P1	10W10700045 DO	10/23/09 10/25/09	TRAVEL REIMBURSEMENT	1,273.13	
12-04	P1	10W10700040 DOUGLAS J HILL	10/02/09 11/12/09	PRIVATE OWNED VEHICLE MILEAGE	492.80	
12-04	P1	10W10700042 JANET M KELTON	10/18/09 10/31/09	TRAVEL REIMBURSEMENT	1,537.33	
12-04	P1	10W10700041 MATTHEW RUDIG	10/05/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	386.65	
12-04	P1	10W10700039 MELISSA A SCHROEDER	07/13/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	335.50	
12-04	P1	10W10700037 NATHAN D. MYSZKA	09/13/09 09/15/09	TRAVEL REIMBURSEMENT	1,253.08	
12-04	P1	10W10700038 DO	10/26/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE	69.85	
12-14	P1	10W10700049 MELISSA A SCHROEDER	11/17/09 11/18/09	TRAVEL REIMBURSEMENT	377.66	
12-14	P1	10W10700048 RENE R DANIELS	10/01/09 10/29/09	TRAVEL REIMBURSEMENT	1,228.11	
				TRAVEL TOTALS:	12,181.37	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	10W10700001 ICONSTITUENT LLC	08/27/09 08/27/09	TELECOM SVC, EQUIP & TOLLS	6,130.35	
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/18/09 09/18/09	POSTAGE/COURIER/BOX RENTAL	9.32	

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10-19	P1	10W10700009	PITNEY BOWES	07/01/09	09/30/09	EQUIPMENT RENTAL	220.00
10-20	P9	W10701R0910	NEWPO LLP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	480.00
10-21	P1	10W10700023	CENTURYTEL	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	528.63
10-21	P1	10W10700024	VERIZON NORTH	09/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	272.58
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	9.09
10-28	S6	W15205R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	2,746.00
10-30	S5	DY091000734	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001309	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	140.00
10-30	S5	DY091005846	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	634.90
10-30	S5	DY091006425	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	54.41
10-30	S5	DY091009470	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	72.85
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	6.36
11-06	CB	FXF091105A	DO	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	5.43
11-12	P1	10W10700033	CENTURYTEL	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	560.56
11-12	P1	10W10700034	VERIZON NORTH	10/16/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	344.73
11-20	P9	W10701R0911	NEWPO LLP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	480.00
11-30	S5	DY0910B0691	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B1263	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DY0910B4867	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	678.61
11-30	S5	DY0910B5427	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.41
11-30	S5	DY0910B8392	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	73.82
11-30	S6	W15205R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	2,746.00
12-02	P2	HCV1000235	COMMUNICATIONS TECHNOLOGIES, I	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	249.00
12-14	P1	10W10700050	CENTURY LINK	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	547.47
12-14	P1	10W10700051	VERIZON NORTH	11/16/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	328.14
12-18	P9	W10701R0912	NEWPO LLP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	480.00
12-28	S5	DY091100673	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101236	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	140.00
12-28	S5	DY091105615	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	620.87
12-28	S5	DY091106196	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	54.41
12-28	S5	DY091109167	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.48
12-29	S6	W15205R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	2,746.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	26.32
RENT, COMMUNICATION, UTILITIES TOTALS:							21,753.74
PRINTING AND REPRODUCTION							
11-20	S3	09324000212	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	21.40
12-28	S3	09362000204	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION TOTALS:							42.80
OTHER SERVICES							
10-19	P1	10W10700007	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
10-20	P9	OPR09059110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-21	P1	10W10700025	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00
10-28	S6	W15205S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	86.68
11-12	P1	10W10700035	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00
11-20	P9	OPR09059111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-30	S6	W15205S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	86.68
12-04	P1	10W10700046	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
12-08	F1	NN000029288	LOCKHEED MARTIN DESKTOP SOLUTI	09/16/09	09/18/09	TRAINING EXPENSES	3,600.00
12-15	P1	10W10700052	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID R OBEY—Con.						
12-18	P9	OPR09059112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-29	S6	WIS205S0912	DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE	86.68
					OTHER SERVICES TOTALS:	11,570.04
SUPPLIES AND MATERIALS						
10-07	C2	NW200928006	BOISE CASCADE	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	94.22
10-08	C1	NW200928005	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928005	DO	08/05/09 08/05/09	BOTTLED WATER	62.99
10-08	C1	NW200928005	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-19	P1	10W10700014	BLOOMER ADVANCE, INC.	09/24/09 09/24/10	PUBLICATION REF MATERIAL	29.00
10-19	P1	10W10700015	BURNETT COUNTY SENTINEL	10/01/09 10/01/10	PUBLICATION REF MATERIAL	43.00
10-19	P1	10W10700011	CONGRESSIONAL QUARTERLY INC.	11/30/09 11/30/10	PUBLICATION REF MATERIAL	17,995.00
10-19	P1	10W10700016	CUMBERLAND ADVOCATE	09/24/09 09/24/10	PUBLICATION REF MATERIAL	34.00
10-19	P1	10W10700008	E. O. JOHNSON COMPANY	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	441.64
10-19	P1	10W10700018	LADYSMITH NEWS	09/28/09 09/28/10	PUBLICATION REF MATERIAL	45.50
10-19	P1	10W10700020	SUN	09/28/09 09/28/10	PUBLICATION REF MATERIAL	61.00
10-19	P1	10W10700017	THE COUNTY JOURNAL	09/25/09 09/25/10	PUBLICATION REF MATERIAL	46.00
10-19	P1	10W10700012	THE DAILY PRESS	10/17/09 10/17/10	PUBLICATION REF MATERIAL	145.00
10-19	P1	10W10700019	THE MOSINEE TIMES	10/01/09 10/01/10	PUBLICATION REF MATERIAL	26.00
10-19	P1	10W10700013	WASHBURN COUNTY REGISTER	09/24/09 09/24/10	PUBLICATION REF MATERIAL	32.00
10-19	P1	10W10700010	WISCONSIN STATE FARMER	10/31/09 10/31/10	PUBLICATION REF MATERIAL	29.99
10-22	P1	10W10700021	THE STANLEY REPUBLICAN	10/01/09 10/01/10	PUBLICATION REF MATERIAL	34.00
10-26	C1	NW200929605	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	16.00
10-28	C2	NW200930105	BOISE CASCADE	10/06/09 10/06/09	OFFICE SUPPLIES OUTSIDE	318.89
10-30	SF	DY091000310		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-521.50
10-30	SF	DY091000938		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
10-30	S1	DY091000519		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	583.17
11-02	P1	10W10700031	E. O. JOHNSON COMPANY	10/06/09 10/06/09	OFFICE SUPPLIES OUTSIDE	250.00
11-02	P1	10W10700030	GANNETT NEWSPAPERS	12/01/09 11/30/10	PUBLICATION REF MATERIAL	227.52
11-02	P1	10W10700029	THE GLIDDEN ENTERPRISE	10/31/09 10/31/10	PUBLICATION REF MATERIAL	30.00
11-02	P1	10W10700028	THE WASHINGTON POST	11/09/09 11/09/10	PUBLICATION REF MATERIAL	152.88
11-03	P1	10W10700027	WISCONSIN NEWSPAPER ASSN	09/01/09 09/30/09	PUBLICATION REF MATERIAL	176.15
11-12	P1	10W10700036	SUPERIOR TELEGRAM	10/01/09 10/01/10	PUBLICATION REF MATERIAL	80.08
11-20	C2	NW200932405	BOISE CASCADE	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	102.69
11-20	C2	NW200932405	DO	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	357.49
11-20	C1	NW200932305	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	16.00
11-20	C1	NW200932305	DO	10/05/09 10/05/09	BOTTLED WATER	52.99
11-20	C1	NW200932305	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100514		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	409.92
12-09	P2	OSS68629	ALLIANCE MICRO	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	315.00
12-14	P1	10W10700047	WISCONSIN NEWSPAPER ASSN	10/01/09 10/31/09	PUBLICATION REF MATERIAL	180.71
12-15	P1	10W10700054	SAWYER COUNTY GAZETTE	10/30/09 10/30/10	PUBLICATION REF MATERIAL	24.00
12-15	P1	10W10700055	SAWYER COUNTY RECORD	11/25/09 11/25/10	PUBLICATION REF MATERIAL	59.00
12-15	P1	10W10700053	THORP COURIER	11/01/09 11/01/10	PUBLICATION REF MATERIAL	31.00

12-15	P1	10W10700056	WISCONSIN STATE JOURNAL	11/08/09	11/08/10	PUBLICATION REF MATERIAL	313.70
12-24	C1	NW200935705	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	16.00
12-24	C1	NW200935705	DO	11/03/09	11/03/09	BOTTLED WATER	55.98
12-24	C1	NW200935705	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200300	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-124.50
12-31	SF	DY091200912	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
12-31	S1	DY091200518	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	95.50
SUPPLIES AND MATERIALS TOTALS:							22,315.46
EQUIPMENT							
10-30	S8	MA000910822	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	585.27
11-25	S8	MA000915178	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	585.27
12-08	F1	NN000029283	LOCKHEED MARTIN DESKTOP SOLUTI	09/04/09	09/04/09	EQUIPMENT MAINTENANCE	995.00
12-30	S8	MA000923630	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	585.27
EQUIPMENT TOTALS:							2,750.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							261,289.41
OFFICE TOTALS:							261,289.41

2009 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	79,316.69	21,834.32
PERSONNEL COMPENSATION	842,580.36	262,891.37
TRAVEL	84,581.46	18,889.27
RENT, COMMUNICATION, UTILITIES	143,068.44	32,003.32
PRINTING AND REPRODUCTION	165,047.54	39,006.65
OTHER SERVICES	39,477.79	6,399.16
SUPPLIES AND MATERIALS	53,105.37	6,353.52
EQUIPMENT	18,986.75	12,351.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,426,164.40	399,728.91
OFFICE TOTALS:	1,426,164.40	399,728.91

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	583.06
10-30	SF	DY091000627	.....	10/20/09	11/01/09	FRANKED MAIL	-43.20
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	548.05
11-25	OP	9USPS10004	DO	10/01/09	10/31/09	FRANKED MAIL	19,941.01
11-30	SF	DY091100547	.....	11/20/09	12/01/09	FRANKED MAIL	-64.00
12-29	OP	9USPS110006	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	577.83
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	311.82
12-31	SF	DY091200611	.....	12/20/09	12/31/09	FRANKED MAIL	-20.25
FRANKED MAIL TOTALS:							21,834.32
PERSONNEL COMPENSATION							
		ADEDOKUN,IMOLEAYO	10/01/09	12/31/09	STAFF ASSISTANT		11,000.00
		ANFINSON, SUSAN	11/01/09	11/30/09	SHARED EMPLOYEE		2,000.00
		AYYAD,JULIANNE	10/01/09	12/11/09	STAFF ASSISTANT		1,183.33
		BAUGH, R P	10/01/09	12/31/09	SHARED EMPLOYEE		5,250.00
		COLE, NAVELLA	10/01/09	11/20/09	REGIONAL CASEWORK DIRECTOR		10,354.17
		COOK,NATHAN L	10/01/09	12/31/09	DISTRICT DIRECTOR		18,500.00
		DORNETTE,MARJORIE F	10/01/09	12/31/09	SCHEDULER		16,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETE OLSON—Con.						
		GIAIER, STEVEN S	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	14,000.00	
		HILBE, JOSHUA	10/01/09 12/31/09	CASEWORKER SPECIALIST	13,499.99	
		JEZIERSKI, JEFFERY	10/01/09 12/31/09	SHARED EMPLOYEE	13,000.01	
		KELLY, MELISSA K	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR	20,500.01	
		LASHBROOK, JESSE O.	10/01/09 12/31/09	LEGISLATIVE CORESPONDENT	12,250.01	
		MILLER, BRIANNE J	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	15,374.99	
		NELSON, TYLER B	10/01/09 12/31/09	DEPUTY DISTRICT DIRECTOR	15,500.00	
		QUARLES, ROBERT C	10/01/09 12/31/09	FIELD REPRESENTATIVE/DISTRICT	14,999.99	
		REED, KIMBERLI	10/01/09 12/31/09	CASEWORKER SPECIALIST	14,500.01	
		RICHMOND, HARRY	10/01/09 12/11/09	STAFF ASSISTANT	1,183.33	
		RUHLEN, STEPHEN S	12/04/09 12/31/09	CHIEF OF STAFF	12,630.83	
		SHIVELY, ALEXANDER	12/01/09 12/31/09	CONSERVATIVE COALITIONS DIRECT	500.00	
		SOWERS, PATRICK J.	10/01/09 12/31/09	SHARED EMPLOYEE	5,750.01	
		VACKER, KATIE	10/01/09 12/31/09	STAFF ASSISTANT/CASEWORKER	11,500.01	
		WONG, BRYCE	10/05/09 12/31/09	PART-TIME EMPLOYEE	5,914.67	
		WYATT, JOHN E	10/01/09 12/04/09	CHIEF OF STAFF	27,500.00	
				PERSONNEL COMPENSATION TOTALS:	262,891.37	
TRAVEL						
10-02	P1	10TX2200004 ROBERT C QUARLES	08/13/09 08/13/09	TAXI, PARKING, TOLLS	5.00	
10-08	P1	10TX2200021 JOSHUA R HILBE	09/19/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	124.93	
10-08	P1	10TX2200022 DO	09/19/09 09/24/09	TAXI, PARKING, TOLLS	20.80	
10-08	P1	10TX2200023 KATIE VACKAR	09/19/09 09/19/09	PRIVATE OWNED VEHICLE MILEAGE	91.45	
10-08	P1	10TX2200016 KIMBERLI REED	09/25/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	31.31	
10-08	P1	10TX2200010 NATHAN L COOK	09/01/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	628.67	
10-08	P1	10TX2200011 DO	09/02/09 09/29/09	TAXI, PARKING, TOLLS	79.65	
10-08	P1	10TX2200029 NAVELLA COLE	09/19/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	96.25	
10-08	P1	10TX2200030 DO	09/23/09 09/24/09	TAXI, PARKING, TOLLS	9.00	
10-08	P1	10TX2200014 ROBERT C QUARLES	09/17/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	89.08	
10-08	P1	10TX2200015 DO	09/17/09 09/25/09	TAXI, PARKING, TOLLS	14.00	
10-08	P1	10TX2200019 TYLER B NELSON	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	626.20	
10-08	P1	10TX2200020 DO	09/01/09 09/30/09	TAXI, PARKING, TOLLS	53.80	
10-19	P1	10TX2200031 CITIBANK GOV CARD SERVICE	09/08/09 10/19/09	TRAVEL REIMBURSEMENT	7,303.90	
11-09	P1	10TX2200049 DO	10/26/09 11/05/09	TRAVEL REIMBURSEMENT	1,971.10	
11-09	P1	10TX2200060 JOSHUA R HILBE	10/07/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE	42.42	
11-09	P1	10TX2200059 KATIE VACKAR	10/27/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE	37.57	
11-09	P1	10TX2200064 KIMBERLI REED	10/13/09 10/13/09	PRIVATE OWNED VEHICLE MILEAGE	38.48	
11-09	P1	10TX2200052 NATHAN L COOK	10/05/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	386.57	
11-09	P1	10TX2200053 DO	10/07/09 10/28/09	TAXI, PARKING, TOLLS	39.90	
11-09	P1	10TX2200054 DO	10/15/09 10/15/09	MEALS	25.00	
11-09	P1	10TX2200055 NAVELLA COLE	10/07/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE	70.70	
11-09	P1	10TX2200056 ROBERT C QUARLES	10/03/09 10/09/09	PRIVATE OWNED VEHICLE MILEAGE	75.35	
11-09	P1	10TX2200057 DO	10/03/09 10/26/09	TAXI, PARKING, TOLLS	24.30	
11-09	P1	10TX2200061 TYLER B NELSON	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	509.99	

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11-09	P1	10TX2200062	DO	10/01/09	10/21/09	TAXI, PARKING, TOLLS	46.10
11-12	P1	10TX2200065	BRYCE WONG	10/12/09	10/12/09	PRIVATE OWNED VEHICLE MILEAGE	37.77
11-24	P1	10TX2200076	IMOLEAYO ADEMIDE	11/05/09	11/10/09	TRAVEL REIMBURSEMENT	319.75
12-03	P1	10TX2200086	MELISSA KELLY	11/11/09	11/13/09	TRAVEL REIMBURSEMENT	480.13
12-08	P1	10TX2200092	JOSHUA R HILBE	10/30/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	111.30
12-08	P1	10TX2200093	DO	11/07/09	11/23/09	TAXI, PARKING, TOLLS	10.40
12-08	P1	10TX2200099	KATIE VACKAR	11/07/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	134.78
12-08	P1	10TX2200095	NATHAN L COOK	11/04/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	450.81
12-08	P1	10TX2200098	DO	11/08/09	11/19/09	TAXI, PARKING, TOLLS	54.55
12-08	P1	10TX2200090	ROBERT C QUARLES	11/07/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	227.25
12-08	P1	10TX2200091	DO	11/07/09	11/14/09	TAXI, PARKING, TOLLS	19.50
12-15	P1	10TX2200100	CITIBANK GOV CARD SERVICE	11/01/09	11/13/09	CAR RENTAL	89.35
12-15	P1	10TX2200106	KIMBERLI REED	10/13/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	34.34
12-15	P1	10TX2200108	DO	11/13/09	11/13/09	TAXI, PARKING, TOLLS	25.00
12-15	P1	10TX2200103	TYLER B NELSON	11/03/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	459.14
12-15	P1	10TX2200105	DO	11/03/09	11/30/09	TAXI, PARKING, TOLLS	50.70
12-29	P1	10TX2200118	CITIBANK GOV CARD SERVICE	10/28/09	12/22/09	COMMERCIAL TRANSPORTATION	3,602.60
12-30	P1	10TX2200121	KATIE VACKAR	12/09/09	12/12/09	TRAVEL REIMBURSEMENT	340.38
TRAVEL TOTALS:							18,889.27
RENT, COMMUNICATION, UTILITIES							
10-01	P1	10TX2200006	AT&T	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	257.67
10-01	P1	10TX2200005	COMCAST CABLE	09/17/09	10/16/09	UTILITIES	174.41
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	49.05
10-08	CB	NW910071848	UNITED PARCEL SERVICE	10/03/09	10/03/09	POSTAGE/COURIER/BOX RENTAL	45.00
10-08	CB	NW910071848	DO	10/03/09	10/03/09	POSTAGE/COURIER/BOX RENTAL	45.00
10-08	P1	10TX2200024	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	642.86
10-08	P1	10TX2200025	WINDSTREAM	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	497.67
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	41.95
10-19	CB	FXF091015B	DO	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	27.93
10-20	P9	TX2202R0910	KBS OFFICES AT KENSINGTON	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,900.00
10-20	P9	TX2201R0910	ONYX ONE PARTNERSHIP, LTD	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,425.00
10-21	P1	10TX2200039	COMCAST CABLE	10/04/09	11/03/09	UTILITIES	84.97
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	8.21
10-23	CB	FXF091022A	DO	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	9.35
10-30	S5	DY091000677	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	126.00
10-30	S5	DY091001263	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091005471	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	774.65
10-30	S5	DY091006377	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.52
10-30	S5	DY091009194	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	81.02
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	9.36
10-30	CB	FXF091029A	DO	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	26.23
11-05	P1	10TX2200047	COMCAST CABLE	10/17/09	11/16/09	UTILITIES	174.41
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	9.17
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	54.10
11-09	P1	10TX2200051	WINDSTREAM	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	532.66
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	212.17
11-14	CB	NW911121855	UNITED PARCEL SERVICE	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	3.31
11-18	P1	10TX2200073	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	990.59
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	140.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETE OLSON—Con.						
11-20	P9	TX2202R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,900.00
11-20	P9	TX2201R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,425.00
11-24	P1	10TX2200082	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	261.16
11-24	P1	10TX2200083	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	278.53
11-24	P1	10TX2200084	11/04/09	12/03/09	UTILITIES	84.97
11-24	P1	10TX2200079	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	46.53
11-30	S5	DY0910B0639	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B1217	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY0910B4561	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	714.12
11-30	S5	DY0910B5378	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	67.52
11-30	S5	DY0910B8126	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.67
12-01	CB	FXF091125B	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	6.09
12-01	CB	FXF091125B	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	34.30
12-04	CB	FXF091203B	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	5.58
12-08	P1	10TX2200096	11/14/09	11/14/09	EQUIPMENT RENTAL	1,194.00
12-11	CB	FXF091210A	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-15	P1	10TX2200101	11/17/09	12/16/09	UTILITIES	174.41
12-15	P1	10TX2200102	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	4,450.00
12-17	P1	10TX2200112	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	781.68
12-17	P1	10TX2200114	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	655.01
12-18	CB	FXF091217A	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	9.43
12-18	CB	FXF091217A	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	34.88
12-18	P9	TX2202R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,900.00
12-18	P9	TX2201R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,425.00
12-22	P2	HCV10902738	11/11/09	11/11/09	TELECOM SVC, EQUIP & TOLLS	235.25
12-22	P2	HCV10902738	11/11/09	11/11/09	TELECOM SVC, EQUIP & TOLLS	304.00
12-22	P2	HCV10902738	11/11/09	11/11/09	TELECOM SVC, EQUIP & TOLLS	129.00
12-28	S5	DY091100626	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101190	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091105257	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	773.14
12-28	S5	DY091106147	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	67.52
12-28	S5	DY091108896	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	22.60
12-29	P1	10TX2200119	12/04/09	01/03/10	UTILITIES	84.97
12-31	CB	FXF091230A	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	34.88
RENT, COMMUNICATION, UTILITIES TOTALS:						32,003.32
PRINTING AND REPRODUCTION						
10-08	P1	10TX2200027	09/24/09	09/24/09	PRINTING AND REPRODUCTION	39.90
10-08	P1	10TX2200028	09/29/09	09/29/09	PRINTING AND REPRODUCTION	39.90
10-19	P1	10TX2200033	10/05/09	10/05/09	PRINTING AND REPRODUCTION	31.90
10-22	OP	09GPO030905	02/13/09	02/13/09	PRINTING AND REPRODUCTION	88.00
10-23	P1	10TX2200040	09/30/09	09/30/09	PRINTING AND REPRODUCTION	50.00
11-05	P1	10TX2200048	10/21/09	10/21/09	PRINTING AND REPRODUCTION	39.90
11-09	P1	10TX2200050	06/24/09	09/22/09	PRINTING AND REPRODUCTION	1,836.97

11-24	P1	10TX2200080	ACCURATE WORD LLC.	11/05/09	11/05/09	PRINTING AND REPRODUCTION	39.90
11-24	P1	10TX2200085	PARTIDA & ASSOCIATES	10/26/09	10/26/09	PRINTING AND REPRODUCTION	24,350.00
12-04	P1	10TX2200089	CENTRAL FORT BEND CHAMBER	09/25/09	09/25/09	PRINTING AND REPRODUCTION	100.00
12-08	P1	10TX2200094	ACCURATE WORD LLC.	11/20/09	11/20/09	PRINTING AND REPRODUCTION	39.90
12-18	P1	10TX2200117	DO	12/04/09	12/04/09	PRINTING AND REPRODUCTION	39.90
12-31	P5	9M44500038	PARTIDA & ASSOCIATES	11/19/09	11/19/09	PRINTING AND REPRODUCTION	12,310.38
PRINTING AND REPRODUCTION TOTALS:							39,006.65
OTHER SERVICES							
10-20	P9	OPR09012410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
10-21	P1	10TX2200036	CENTURION ALARM SERVICE	10/01/09	10/31/09	SECURITY SERVICE	20.00
10-21	P1	10TX2200037	DO	10/01/09	10/31/09	SECURITY SERVICE	20.00
11-09	P1	10TX2200058	ROBERT C QUARLES	10/07/09	10/07/09	TRAINING EXPENSES	175.00
11-20	P9	OPR09012411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-24	P1	10TX2200077	CENTURION ALARM SERVICE	11/01/09	11/30/09	SECURITY SERVICE	20.00
11-24	P1	10TX2200078	DO	11/01/09	11/30/09	SECURITY SERVICE	20.00
12-01	P1	10TX2200081	CITY OF PEARLAND	11/12/09	11/12/09	JANITORIAL & MAINTENANCE SVCS	180.00
12-18	P1	10TX2200115	CENTURION ALARM SERVICE	12/01/09	12/31/09	SECURITY SERVICE	20.00
12-18	P1	10TX2200116	DO	12/10/09	12/31/09	SECURITY SERVICE	20.00
12-18	P9	OPR09012412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
OTHER SERVICES TOTALS:							6,399.16
SUPPLIES AND MATERIALS							
10-01	P1	10TX2200001	OFFICE DEPOT	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	142.55
10-01	P1	10TX2200008	OZARKA	08/11/09	09/10/09	BOTTLED WATER	65.36
10-01	P1	10TX2200009	DO	08/11/09	09/10/09	BOTTLED WATER	40.95
10-01	P1	10TX2200007	XEROX CORP.	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	415.96
10-02	P1	10TX2200002	ROBERT C QUARLES	08/03/09	08/03/09	FOOD & BEVERAGE	15.00
10-02	P1	10TX2200003	DO	07/29/09	08/29/09	OFFICE SUPPLIES OUTSIDE	122.84
10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/26/09	08/26/09	BOTTLED WATER	22.99
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10TX2200017	KIMBERLI REED	09/03/09	09/03/09	FOOD & BEVERAGE	15.71
10-08	P1	10TX2200018	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	12.95
10-08	P1	10TX2200012	NATHAN L COOK	09/10/09	09/10/09	HABITATION EXPENSES	54.09
10-08	P1	10TX2200013	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	272.66
10-08	P1	10TX2200026	XEROX CORP.	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	164.00
10-19	P1	10TX2200034	FEDERAL EXPRESS	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	27.05
10-19	P1	10TX2200032	SODEXHO, INC. & AFFILIATES	09/21/09	09/21/09	FOOD & BEVERAGE	116.92
10-19	P1	10TX2200035	XEROX CORP.	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	181.00
10-21	P1	10TX2200038	LIBERTY OFFICE PRODUCTS	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	104.37
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/22/09	09/22/09	BOTTLED WATER	22.99
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000313	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-92.75
10-30	SF	DY091000941	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
10-30	S1	DY091000476	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	723.86
11-02	P1	10TX2200042	FEDERAL EXPRESS	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	21.17
11-02	P1	10TX2200041	KBS OFFICES AT KENSINGTON	07/11/09	07/11/09	HABITATION EXPENSES	25.00
11-02	P1	10TX2200043	LIBERTY OFFICE PRODUCTS	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	151.05
11-02	P1	10TX2200044	OZARKA	09/11/09	10/10/09	BOTTLED WATER	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETE OLSON—Con.						
11-02	P1	10TX2200045	DO	09/11/09 10/10/09	BOTTLED WATER	29.00
11-05	P1	10TX2200046	LIBERTY OFFICE PRODUCTS	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE	119.98
11-09	P1	10TX2200063	TYLER B NELSON	10/28/09 10/28/09	FOOD & BEVERAGE	25.00
11-18	P1	10TX2200071	LIBERTY OFFICE PRODUCTS	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	119.98
11-18	P1	10TX2200072	DO	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	289.90
11-18	P1	10TX2200075	OFFICE DEPOT	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	327.58
11-18	P1	10TX2200074	THE WASHINGTON POST	11/20/09 11/19/10	PUBLICATION REF MATERIAL	152.88
11-20	C1	NW200932305	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-30	HV	10A90100022		10/14/09 10/14/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100273		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-124.50
11-30	SF	DY091100821		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
11-30	S1	DY091100471		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	465.06
12-03	P1	10TX2200087	OZARKA	10/11/09 11/10/09	BOTTLED WATER	40.98
12-03	P1	10TX2200088	DO	10/11/09 11/10/09	BOTTLED WATER	65.47
12-08	P1	10TX2200097	NATHAN L COOK	11/12/09 11/13/09	FOOD & BEVERAGE	226.62
12-15	P1	10TX2200107	KIMBERLI REED	11/04/09 11/04/09	FOOD & BEVERAGE	15.00
12-15	P1	10TX2200109	NAVELLA COLE	11/06/09 11/07/09	FOOD & BEVERAGE	256.79
12-15	P1	10TX2200110	DO	11/06/09 11/07/09	OFFICE SUPPLIES OUTSIDE	60.33
12-15	P1	10TX2200104	TYLER B NELSON	11/18/09 11/24/09	FOOD & BEVERAGE	103.98
12-16	HV	10A90100038		11/04/09 11/04/09	FRAMING (TRANSFER)	34.00
12-17	P1	10TX2200113	LIBERTY OFFICE PRODUCTS	11/24/09 11/24/09	OFFICE SUPPLIES OUTSIDE	58.99
12-17	P1	10TX2200111	MARJORIE DORNETTE	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	211.95
12-24	C1	NW200935704	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/05/09 11/05/09	BOTTLED WATER	30.00
12-24	C1	NW200935704	DO	11/19/09 11/19/09	BOTTLED WATER	42.99
12-24	C1	NW200935704	DO	11/20/09 11/20/09	BOTTLED WATER	70.81
12-24	C1	NW200935704	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935704	DO	11/30/09 11/30/09	BOTTLED WATER	39.98
12-30	P1	10TX2200122	LIBERTY OFFICE PRODUCTS	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE	77.87
12-31	SF	DY091200305		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-89.75
12-31	SF	DY091200917		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-37.75
12-31	S1	DY091200475		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	1,068.56
					SUPPLIES AND MATERIALS TOTALS:	6,353.52
EQUIPMENT						
10-30	S8	PL000913754		10/01/09 10/31/09	COMP HARDWARE PURCH - \$25000	397.17
11-25	S8	PL000920135		11/01/09 11/01/09	COMP HARDWARE PURCH - \$25000	5,623.38
12-22	F2	RN000029522	DELL DIRECT SALES	11/24/09 11/24/09	COMP HARDWARE PURCH - \$25000	954.76
12-22	F2	RN000029522	DO	11/24/09 11/24/09	COMP HARDWARE PURCH - \$25000	954.76
12-22	F2	RN000029522	DO	11/24/09 11/24/09	COMP HARDWARE PURCH - \$25000	954.76
12-22	F2	RN000029522	DO	11/24/09 11/24/09	COMP HARDWARE PURCH - \$25000	954.76
12-22	F2	RN000029522	DO	11/24/09 11/24/09	COMP HARDWARE PURCH - \$25000	954.76
12-22	F2	RN000029524	DO	11/24/09 11/24/09	COMP HARDWARE PURCH - \$25000	1,341.75
12-30	S8	MA000924002		12/01/09 12/31/09	EQUIPMENT MAINTENANCE	37.42

12-30	S8	PL000927267	12/01/09	12/01/09	EQUIPMENT PURCHASE -- \$25000	177.78
						EQUIPMENT TOTALS: 12,351.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 399,728.91
						OFFICE TOTALS: 399,728.91

2009 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,270.46	40,653.95
PERSONNEL COMPENSATION	1,000,361.23	271,834.37
PERSONNEL BENEFITS	2,123.26	0.00
TRAVEL	69,617.79	14,361.77
RENT, COMMUNICATION, UTILITIES	92,683.25	23,987.61
PRINTING AND REPRODUCTION	21,195.96	19,896.54
OTHER SERVICES	56,718.15	21,495.16
SUPPLIES AND MATERIALS	30,526.98	4,755.42
EQUIPMENT	3,095.32	687.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,319,592.40	397,672.03
OFFICE TOTALS:	1,319,592.40	397,672.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL 462.47
10-26	O5	9M4452507	DO	09/11/09	09/11/09	FRANKED MAIL 39,408.35
10-30	SF	DY091000495		10/20/09	11/01/09	FRANKED MAIL -88.55
11-19	O4	NW2009000100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL 603.60
11-30	SF	DY091100433		11/20/09	12/01/09	FRANKED MAIL -36.05
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL 358.78
12-31	SF	DY091200483		12/20/09	12/31/09	FRANKED MAIL -54.65
						FRANKED MAIL TOTALS: 40,653.95

PERSONNEL COMPENSATION

ANDERSON, BLAIR C.	10/01/09	12/31/09	SHARED EMPLOYEE	3,000.00
BARNICLE, KEITH P	10/01/09	12/31/09	CASEWORKER	13,225.01
BLAIS, NATALIE M.	10/01/09	12/31/09	CASEWORKER	15,087.49
BURTON, HENRY C	10/01/09	12/31/09	STAFF ASSISTANT	8,674.99
CAFFREY, ALLISON W	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,000.01
CLARK, CYNTHIA D.	10/01/09	12/31/09	CASEWORKER	16,999.99
CRASTNOPOL, SARAH K	10/01/09	11/30/09	LEGISLATIVE ASSISTANT	9,733.34
DELMASTO, RICHARD T.	10/01/09	12/31/09	CASEWORKER	16,999.99
KANE, MARGARET I.	10/01/09	12/31/09	CASEWORKER	17,025.01
KOLESAR, BENJAMIN	10/01/09	12/31/09	LEGISLATIVE AIDE	9,924.99
MERRIAM, SARA R.	10/01/09	12/31/09	PRESS SECRETARY	18,800.01
NELSON, ANNE E.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,499.99
NIEDZIELSKI, JONATHAN D.	10/01/09	12/31/09	DISTRICT DIRECTOR	24,362.50
OSTRANDER, JASON A	10/01/09	12/31/09	ECONOMIC DEVELOPMENT SPECIALIS	14,500.00
PLUTA, ELAINE A.	11/01/09	11/15/09	CASEWORKER	663.44
POWERS, JASON A	10/01/09	12/31/09	LEGISLATIVE AIDE	10,950.01
RIDGWAY II, RAYBURN H.	10/01/09	12/31/09	SHARED EMPLOYEE	4,637.58
ROMERO-RODRIGUEZ, ELADIA J.	10/01/09	12/31/09	CASEWORKER	14,500.00
SWEENEY, AGMA M.	10/01/09	12/31/09	PART-TIME EMPLOYEE	9,650.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN OLVER—Con.						
		WIEHL, LISA M.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	19,800.00	
		WOOD, KRISTIN M.	10/01/09 12/31/09	ECONOMIC DEVELOPMENT DIRECTOR	18,800.01	
					PERSONNEL COMPENSATION TOTALS:	271,834.37
TRAVEL						
10-07	P1	10MA0100005 AGMA M. SWEENEY	08/28/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	102.26	
10-07	P1	10MA0100001 ELADIA J ROMERO-RODRIGUEZ	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	77.00	
10-07	P1	10MA0100008 KRISTIN M. WOOD	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	607.86	
10-07	P1	10MA0100006 NATALIE M. BLAIS	08/02/09 08/03/09	LODGING	229.07	
10-07	P1	10MA0100007 DO	07/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	500.50	
10-07	P1	10MA0100009 RICHARD T DELMASTO	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	136.95	
10-09	P1	10MA0100020 HON. JOHN W OLVER	09/25/09 09/29/09	TAXI, PARKING, TOLLS	49.93	
10-13	P1	10MA0100021 CITIBANK GOV CARD SERVICE	09/08/09 09/29/09	COMMERCIAL TRANSPORTATION	2,958.00	
10-19	P1	10MA0100026 SARA MERRIAM	10/08/09 10/09/09	MEALS	15.11	
10-19	P1	10MA0100027 DO	10/09/09 10/09/09	TAXI, PARKING, TOLLS	6.00	
10-19	P1	10MA0100028 DO	10/08/09 10/09/09	COMMERCIAL TRANSPORTATION	289.20	
10-27	P1	10MA0100038 HON. JOHN W OLVER	10/06/09 10/13/09	TAXI, PARKING, TOLLS	28.00	
10-27	P1	10MA0100039 DO	10/01/09 10/08/09	TAXI, PARKING, TOLLS	57.64	
10-27	P1	10MA0100036 RAYBURN HUNTER RIDGWAY	07/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	55.00	
11-02	P1	10MA0100046 HON. JOHN W OLVER	10/15/09 10/20/09	TAXI, PARKING, TOLLS	43.82	
11-12	P1	10MA0100063 ELADIA J ROMERO-RODRIGUEZ	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	148.50	
11-12	P1	10MA0100055 HON. JOHN W OLVER	10/23/09 10/29/09	TAXI, PARKING, TOLLS	103.02	
11-12	P1	10MA0100054 KEITH P BARNICLE	10/27/09 10/27/09	TAXI, PARKING, TOLLS	3.00	
11-12	P1	10MA0100061 DO	09/01/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	129.80	
11-12	P1	10MA0100062 DO	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	47.30	
11-12	P1	10MA0100053 RICHARD T DELMASTO	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	165.00	
11-12	P1	10MA0100048 SARA MERRIAM	10/09/09 10/09/09	TAXI, PARKING, TOLLS	8.00	
11-17	P1	10MA0100064 ANNE NELSON	11/13/09 11/15/09	TRAVEL REIMBURSEMENT	194.20	
11-17	P1	10MA0100065 DO	11/12/09 11/15/09	CAR RENTAL	160.28	
11-17	P1	10MA0100066 DO	11/13/09 11/13/09	TAXI, PARKING, TOLLS	15.00	
11-17	P1	10MA0100067 DO	11/13/09 11/13/09	MEALS	7.49	
11-19	P1	10MA0100070 AGMA M. SWEENEY	10/21/09 10/27/09	TAXI, PARKING, TOLLS	24.00	
11-19	P1	10MA0100071 DO	10/21/09 10/27/09	MEALS	21.48	
11-19	P1	10MA0100073 DO	10/21/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE	86.00	
11-19	P1	10MA0100074 JASON OSTRANDER	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	603.07	
11-19	P1	10MA0100075 KRISTIN M. WOOD	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	408.49	
11-23	P1	10MA0100084 CITIBANK GOV CARD SERVICE	10/01/09 10/26/09	COMMERCIAL TRANSPORTATION	4,052.80	
12-01	P1	10MA0100090 HON. JOHN W OLVER	11/16/09 11/16/09	TAXI, PARKING, TOLLS	69.98	
12-09	P1	10MA0100094 BLAIR ANDERSON	11/23/09 11/23/09	COMMERCIAL TRANSPORTATION	321.20	
12-09	P1	10MA0100095 DO	11/23/09 11/23/09	MEALS	21.12	
12-09	P1	10MA0100096 DO	11/23/09 11/23/09	TAXI, PARKING, TOLLS	24.40	
12-17	P1	10MA0100099 HON. JOHN W OLVER	11/19/09 11/23/09	TAXI, PARKING, TOLLS	50.26	
12-17	P1	10MA0100102 DO	07/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,365.10	
12-17	P1	10MA0100110 JASON OSTRANDER	11/01/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	315.70	

12-17	P1	10MA0100104	KEITH P BARNICLE	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	8.80
12-17	P1	10MA0100111	KRISTIN M. WOOD	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	424.99
12-17	P1	10MA0100108	MARGARET I KANE	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	93.50
12-17	P1	10MA0100101	RICHARD T DELMASTO	11/17/09	11/17/09	TAXI, PARKING, TOLLS	40.35
12-17	P1	10MA0100109	DO	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	292.60
RENT, COMMUNICATION, UTILITIES							
10-07	P1	10MA0100003	AGMA M. SWEENEY	04/24/09	05/23/09	TELECOM SVC, EQUIP & TOLLS	20.00
10-07	P1	10MA0100004	DO	06/24/09	07/23/09	TELECOM SVC, EQUIP & TOLLS	20.00
10-09	P1	10MA0100011	COMCAST	09/21/09	10/20/09	UTILITIES	59.84
10-09	P1	10MA0100017	ELADIA J ROMERO-RODRIGUEZ	08/06/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	65.00
10-09	P1	10MA0100016	JASON OSTRANDER	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	90.04
10-09	P1	10MA0100018	SARAH CRASTNOPOL	07/07/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	59.25
10-09	P1	10MA0100019	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	57.16
10-09	P1	10MA0100010	UNITIL	08/27/09	09/28/09	UTILITIES	197.49
10-09	P1	10MA0100013	VERIZON WIRELESS	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	82.89
10-13	P1	10MA0100023	VERIZON NEW YORK INC	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	335.05
10-19	P1	10MA0100033	ANNE M NELSON	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	60.00
10-19	P1	10MA0100032	RICHARD T DELMASTO	08/21/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	45.71
10-19	P1	10MA0100029	VERIZON NEW YORK INC	09/03/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	286.94
10-19	P1	10MA0100031	VERIZON WIRELESS	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	177.31
10-20	P9	MA0104R0910	O'CONNELL PROPERTIES, INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,863.25
10-20	P9	MA0102R0910	SBP REALTY TRUST	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	900.00
10-21	HR	475232	FEDERAL EXPRESS	07/02/09	07/02/09	POSTAGE/COURIER/BOX RENTAL	-36.51
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	8.14
10-23	CB	FXF091022A	DO	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	17.98
10-27	P1	10MA010RW33	ANNE NELSON	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	60.00
10-28	S6	MAA160R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	805.00
10-30	S5	DY091000351	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	60.00
10-30	S5	DY091001018	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091003518	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	791.52
10-30	S5	DY091006109	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	159.29
10-30	S5	DY091007568	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1,181.31
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	8.22
10-30	CB	FXF091029A	DO	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	5.31
11-02	P1	10MA0100045	COMCAST	10/21/09	11/20/09	UTILITIES	59.84
11-02	P1	10MA0100043	JONATHAN D NIEDZIELSKI	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	39.95
11-02	P1	10MA0100042	VERIZON	09/03/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	29.51
11-02	P1	10MA0100044	VERIZON NEW YORK INC	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	25.99
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	10.66
11-12	P1	10MA0100056	BT CONFERENCING, INC	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	16.16
11-12	P1	10MA0100060	JASON OSTRANDER	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	86.48
11-12	P1	10MA0100047	SARA MERRIAM	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	72.81
11-12	P1	10MA0100049	SARAH CRASTNOPOL	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	57.15
11-12	P1	10MA0100051	VERIZON NEW YORK INC	08/21/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	230.40
11-12	P1	10MA0100052	DO	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	335.86
11-12	P1	10MA0100050	VERIZON WIRELESS	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	88.37
11-19	P1	10MA0100069	AGMA M. SWEENEY	08/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	40.00
11-19	P1	10MA0100079	ANNE NELSON	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	60.00
TRAVEL TOTALS:							14,361.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN OLVER—Con.						
11-19	P1	10MA0100077	STATE HOUSE NEWS SERVICE	09/01/09 10/30/10	TELECOM SVC, EQUIP & TOLLS	2,522.00
11-19	P1	10MA0100081	UNITIL	09/24/09 10/30/09	UTILITIES	316.97
11-19	P1	10MA0100082	VERIZON NEW YORK INC	09/21/09 10/20/09	TELECOM SVC, EQUIP & TOLLS	233.31
11-19	P1	10MA0100076	VERIZON WIRELESS	09/29/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	122.03
11-20	P9	MA0104R0911	O'CONNELL PROPERTIES, INC.	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,863.25
11-20	P9	MA0102R0911	SBP REALTY TRUST	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	900.00
11-23	P1	10MA0100085	JONATHAN D NIEDZIELSKI	09/16/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	80.23
11-23	P1	10MA0100086	RICHARD T DELMASTO	09/21/09 10/20/09	TELECOM SVC, EQUIP & TOLLS	45.68
11-23	P1	10MA0100087	VERIZON	10/03/09 11/02/09	TELECOM SVC, EQUIP & TOLLS	30.68
11-23	P1	10MA0100088	VERIZON NEW YORK INC	10/03/09 11/02/09	TELECOM SVC, EQUIP & TOLLS	292.79
11-30	S5	DY0910B0333	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY0910B0973	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY0910B3004	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	573.63
11-30	S5	DY0910B5108	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	159.29
11-30	S5	DY0910B6546	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1,219.94
11-30	S6	MA4160R0911	GENERAL SERVICES ADMIN.	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	805.00
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-09	P1	10MA0100097	JASON OSTRANDER	10/24/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	88.30
12-09	P1	10MA0100092	VERIZON NEW YORK INC	10/11/09 11/10/09	TELECOM SVC, EQUIP & TOLLS	25.99
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/24/09 11/24/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-17	P1	10MA0100103	COMCAST	11/21/09 12/20/09	UTILITIES	65.02
12-17	P1	10MA0100100	RICHARD T DELMASTO	10/21/09 11/20/09	TELECOM SVC, EQUIP & TOLLS	45.53
12-18	P9	MA0104R0912	O'CONNELL PROPERTIES, INC.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,863.25
12-18	P9	MA0102R0912	SBP REALTY TRUST	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	900.00
12-28	S5	DY091100326	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	60.00
12-28	S5	DY091100947	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091103354	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	663.07
12-28	S5	DY091105878	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	159.29
12-28	S5	DY091107312	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1,147.83
12-29	S6	MA4160R0912	GENERAL SERVICES ADMIN.	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	805.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,987.61
PRINTING AND REPRODUCTION						
10-08	P5	9M4452507	CANTRELL/CUTTER PRINTING	09/10/09 09/10/09	PRINTING AND REPRODUCTION	18,768.00
10-27	P1	10MA0100035	BERKSHIRE GRAPHICS, INC	08/20/09 09/20/09	PRINTING AND REPRODUCTION	4.25
11-20	S3	09324000086	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	9.70
11-23	P1	10MA0100089	BERKSHIRE GRAPHICS, INC	10/30/09 10/30/09	PRINTING AND REPRODUCTION	8.19
12-17	P1	10MA0100106	US CAPITOL HISTORICAL SOCIETY	11/03/09 11/03/09	PRINTING AND REPRODUCTION	1,100.00
12-28	S3	09362000088	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	19,896.54
OTHER SERVICES						
10-14	P1	10MA0100022	SHRED PRO, INC.	10/02/09 10/02/09	JANITORIAL & MAINTENANCE SVCS	100.00
10-19	P1	10MA0100030	NATALIE M. BLAIS	09/18/09 12/11/09	TRAINING EXPENSES	1,005.00
10-20	P9	OPR09038410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,556.00

10-27	P1	10MA0100034	JUDITH NADLER	08/03/09	10/05/09	JANITORIAL & MAINTENANCE SVCS	400.00
10-28	S6	MA4160S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	2,214.46
11-02	P1	10MA0100040	ADT SECURITY SERVICES	11/01/09	11/30/09	SECURITY SERVICE	36.33
11-02	P1	10MA0100041	NELIA GARCIA	10/02/09	10/02/09	JANITORIAL & MAINTENANCE SVCS	55.00
11-12	P1	10MA0100058	SECURITY ALARM SYSTEMS INC	08/01/09	08/31/09	SECURITY SERVICE	16.00
11-12	P1	10MA0100059	DO	09/01/09	09/30/09	SECURITY SERVICE	16.00
11-19	P1	10MA0100078	BENJAMIN KOLESAR	11/06/09	11/06/09	TRAINING EXPENSES	60.00
11-19	P1	10MA0100072	JUDITH NADLER	10/06/09	10/27/09	JANITORIAL & MAINTENANCE SVCS	160.00
11-20	P9	OPR09038411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,556.00
11-30	S6	MA4160S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	2,194.02
12-01	P1	10MA0100091	NELIA GARCIA	11/01/09	11/01/10	JANITORIAL & MAINTENANCE SVCS	55.00
12-03	P2	OFF0900660	DIALOGCONCEPTS CORPORATION	11/03/09	11/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	8,100.00
12-09	P1	10MA0100093	ADT SECURITY SERVICES	12/01/09	12/31/09	SECURITY SERVICE	36.33
12-17	P1	10MA0100105	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
12-18	P9	OPR09038412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,556.00
12-29	S6	MA4160S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	2,194.02
OTHER SERVICES TOTALS:							21,495.16
SUPPLIES AND MATERIALS							
10-07	P1	10MA0100002	AGMA M. SWEENEY	07/28/09	09/11/09	OFFICE SUPPLIES OUTSIDE	134.10
10-07	C2	NW200928001	BOISE CASCADE	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	39.99
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/18/09	08/18/09	BOTTLED WATER	40.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-09	P1	10MA0100012	BELMONT AND CRYSTAL SPRINGS	09/15/09	09/15/09	BOTTLED WATER	30.48
10-09	P1	10MA0100014	HOLYOKE DISTILLED WATER INC.	09/01/09	09/16/09	BOTTLED WATER	15.00
10-13	P1	10MA0100025	FOREIGN AFFAIRS SUBSCRIBER SER	10/22/09	10/22/10	PUBLICATION REF MATERIAL	19.95
10-14	P1	10MA0100024	NATIONAL GEOGRAPHIC SOCIETY	10/15/09	10/15/10	PUBLICATION REF MATERIAL	19.00
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/17/09	09/17/09	BOTTLED WATER	42.99
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-27	P1	10MA0100037	RAINBOW DISTRIBUTING COMP INC	10/13/09	10/13/09	BOTTLED WATER	22.00
10-29	C2	NW200930112	BOISE CASCADE	09/29/09	10/14/09	FOOD & BEVERAGE	25.39
10-29	C2	NW200930112	DO	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	44.50
10-30	SF	DY091000181	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-310.75
10-30	SF	DY091000809	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-60.75
10-30	S1	DY091000244	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	874.81
11-06	C2	NW200931001	BOISE CASCADE	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	14.99
11-06	C2	NW200931001	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	270.88
11-06	C2	NW200931001	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	149.20
11-10	P1	10CHS000033	US CAPITOL HISTORICAL SOCIETY	11/03/09	11/03/09	PUBLICATION REF MATERIAL	1,785.00
11-12	P1	10MA0100057	BELMONT AND CRYSTAL SPRINGS	10/13/09	10/13/09	BOTTLED WATER	30.52
11-19	P1	10MA0100068	AGMA M. SWEENEY	09/06/09	11/04/09	OFFICE SUPPLIES OUTSIDE	202.68
11-19	P1	10MA0100083	HOLYOKE DISTILLED WATER INC.	10/30/09	10/30/09	BOTTLED WATER	37.00
11-19	P1	10MA0100080	THE GARDNER NEWS	11/03/09	11/03/10	PUBLICATION REF MATERIAL	228.00
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/16/09	10/16/09	BOTTLED WATER	62.99
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100159	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-104.75
11-30	SF	DY091100707	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-36.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN OLVER—Con.						
11-30	S1	DY091100243	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	478.90
12-04	C2	NW200933800	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	53.31
12-04	C2	NW200933800	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	49.90
12-04	C2	NW200933801	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	96.92
12-09	P1	10MA0100098	11/12/09	11/12/09	BOTTLED WATER	10.63
12-17	P1	10MA0100107	11/01/09	11/24/09	BOTTLED WATER	37.00
12-23	C2	NW200935700	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	44.51
12-23	C2	NW200935700	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	34.36
12-24	C1	NW200935702	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	11/16/09	11/16/09	BOTTLED WATER	57.99
12-24	C1	NW200935702	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200177	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-171.25
12-31	SF	DY091200789	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	S1	DY091200244	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	462.58
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	4,755.42
10-30	S8	MA000909085	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	194.57
10-30	S8	PL000914201	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	34.50
11-25	S8	MA000915506	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	194.57
11-25	S8	PL000920695	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	34.50
12-30	S8	MA000923693	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	194.57
12-30	S8	PL000927092	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	34.50
					EQUIPMENT TOTALS:	687.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,672.03
					OFFICE TOTALS:	397,672.03
2009 HON. SOLOMON P ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,930.18
					PERSONNEL COMPENSATION	882,753.97
					PERSONNEL BENEFITS	1,698.28
					TRAVEL	100,213.51
					RENT, COMMUNICATION, UTILITIES	109,659.64
					PRINTING AND REPRODUCTION	5,142.47
					OTHER SERVICES	36,823.21
					SUPPLIES AND MATERIALS	59,339.00
					EQUIPMENT	5,980.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,209,541.04
					OFFICE TOTALS:	1,209,541.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	09/01/09	09/30/09	FRANKED MAIL	1,663.61

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11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	260.67
11-23	OP	9USPS100001	DO	10/01/09	10/31/09	FRANKED MAIL	100.00
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	103.98
12-31	SF	DY091200583		12/20/09	12/31/09	FRANKED MAIL	-56.18
FRANKED MAIL TOTALS:							2,072.08

PERSONNEL COMPENSATION

ALLEN, AMBER	10/01/09	12/31/09	FINANCIAL ADMINISTRATOR	4,563.59
BARRERA-JAROSS, MARIA	10/01/09	12/31/09	DISTRICT AIDE	15,400.00
BLANCHARD, DENISE R.	10/01/09	12/31/09	CHIEF OF STAFF	30,250.00
BORJON, JOSE	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	14,749.99
CARRIE, MARK A	10/01/09	12/31/09	SENIOR COUNSEL	18,499.99
CHANDRASEKARAN, REKHA D.	10/01/09	12/31/09	MILITARY LEGISLATIVE ASSISTANT	13,500.01
DURON, VERONICA	10/01/09	12/31/09	STAFF ASSISTANT	8,583.33
GALLEGO, LUISA F	12/01/09	12/31/09	DISTRICT CASEWORKER	2,361.11
GARCIA, BRANDY L	09/01/09	09/30/09	CHIEF OF STAFF	-350.00
GARZA, LAURA O.	10/01/09	12/31/09	DISTRICT RECEPTIONIST	8,550.01
GUERRA, FRANCISCO J.	09/21/09	12/31/09	DISTRICT CASEWORKER	10,236.11
IRVING, VICKI L.	10/01/09	12/31/09	SHARED EMPLOYEE	5,350.00
KING, MARVIN E	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	25,000.00
LOZANO, JANA C	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	10,066.67
MUNGUIA, JOEL	02/01/09	02/01/09	SPECIAL PROJECTS COORDINATOR	250.00
DO	10/01/09	12/31/09	SPECIAL PROJECTS/GRANTS	11,583.33
OLIVER, ESTHER G.	10/01/09	12/31/09	CASEWORKER	13,575.01
ORTEGA, ANA L	12/01/09	12/31/09	LEGISLATIVE ASST/STAFF ASST	2,666.67
DO	10/12/09	11/30/09	TEMPORARY EMPLOYEE	4,083.33
SANDOVAL, MARCUS A	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	8,000.01
VASQUEZ, CAROL	10/01/09	12/31/09	CASEWORKER	15,499.99
VILLARREAL, ALEJANDRA S	10/01/09	11/08/09	STAFF ASSISTANT/LEGISLATIVE CO	3,083.33
ZARATE, RANDY P	10/01/09	12/31/09	OFFICE MANAGER	14,659.99
PERSONNEL COMPENSATION TOTALS:				240,162.47

TRAVEL

10-19	P1	10TX2700001	HON. SOLOMON P ORTIZ	06/08/09	07/29/09	TAXI, PARKING, TOLLS	60.00
10-19	P1	10TX2700003	DO	05/08/09	09/04/09	GASOLINE	373.54
10-19	P1	10TX2700006	MARCUS A SANDOVAL	08/31/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	104.61
10-20	P9	TX2701L0910	JEFFERSON LEASING	10/01/09	10/31/09	AUTOMOBILE LEASES	974.00
10-28	P1	10TX2700008	CITIBANK GOV CARD SERVICE	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	1,371.40
10-28	P1	10TX2700009	DO	09/03/09	09/04/09	LODGING	79.10
10-29	P1	10TX2700015	DO	09/24/09	09/24/09	COMMERCIAL TRANSPORTATION	831.40
10-29	P1	10TX2700027	HON. SOLOMON P ORTIZ	09/03/09	09/24/09	COMMERCIAL TRANSPORTATION	5,555.30
10-29	P1	10TX2700019	JANA CORINNE LOZANO	09/03/09	09/04/09	LODGING	93.79
10-29	P1	10TX2700013	JOEL MUNGUIA	06/16/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,601.60
10-29	P1	10TX2700012	MARIA BARRERA-JAROSS	02/03/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	1,490.50
10-29	P1	10TX2700023	RANDY ZARATE	09/17/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	87.00
11-06	P1	10TX2700039	HON. SOLOMON P ORTIZ	10/06/09	10/06/09	TAXI, PARKING, TOLLS	12.00
11-06	P1	10TX2700040	DO	07/03/09	07/03/09	MEALS	9.67
11-06	P1	10TX2700042	DO	09/26/09	09/26/09	GASOLINE	33.28
11-06	P1	10TX2700032	MARK A CARRIE	10/16/09	10/19/09	COMMERCIAL TRANSPORTATION	40.00
11-19	P1	10TX2700045	CITIBANK GOV CARD SERVICE	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	972.40
11-20	P9	TX2701L0911	JEFFERSON LEASING	11/01/09	11/30/09	AUTOMOBILE LEASES	974.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SOLOMON P ORTIZ—Con.						
12-03	P1	10TX2700046	CITIBANK GOV CARD SERVICE	10/16/09 11/04/09	COMMERCIAL TRANSPORTATION	1,529.40
12-03	P1	10TX2700050	DO	10/16/09 10/16/09	COMMERCIAL TRANSPORTATION	831.40
12-03	P1	10TX2700058	DENISE RAE BLANCHARD	04/13/09 11/07/09	LODGING	1,915.56
12-03	P1	10TX2700059	DO	04/04/09 10/20/09	MEALS	124.38
12-03	P1	10TX2700060	DO	04/29/09 10/08/09	TAXI, PARKING, TOLLS	226.95
12-03	P1	10TX2700065	HON. SOLOMON P ORTIZ	10/03/09 11/20/09	COMMERCIAL TRANSPORTATION	6,327.30
12-03	P1	10TX2700070	MARVIN E KING, JR	10/16/09 10/20/09	COMMERCIAL TRANSPORTATION	35.00
12-03	P1	10TX2700071	DO	10/16/09 10/19/09	MEALS	42.59
12-03	P1	10TX2700072	DO	10/16/09 10/19/09	LODGING	609.30
12-03	P1	10TX2700073	DO	10/16/09 10/20/09	CAR RENTAL	120.22
12-03	P1	10TX2700074	DO	10/20/09 10/20/09	GASOLINE	27.67
12-03	P1	10TX2700054	VICKI LYNN IRVING	04/09/09 04/16/09	TRAVEL REIMBURSEMENT	2,524.98
12-03	P1	10TX2700056	DO	10/06/09 10/11/09	TRAVEL REIMBURSEMENT	1,752.97
12-17	P1	10TX2700076	CITIBANK GOV CARD SERVICE	11/20/09 11/20/09	COMMERCIAL TRANSPORTATION	867.40
12-17	P1	10TX2700077	DO	11/20/09 11/22/09	LODGING	138.56
12-17	P1	10TX2700079	FRANCISCO J. GUERRA	11/11/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE	52.69
12-17	P1	10TX2700080	DO	11/08/09 11/19/09	GASOLINE	51.54
12-18	P9	TX2701L0912	JEFFERSON LEASING	12/01/09 12/31/09	AUTOMOBILE LEASES	974.00
					TRAVEL TOTALS:	32,815.50
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	44.45
10-09	CB	FXF091008A	DO	09/22/09 09/22/09	POSTAGE/COURIER/BOX RENTAL	52.04
10-19	CB	FXF091015B	DO	10/02/09 10/02/09	POSTAGE/COURIER/BOX RENTAL	23.74
10-20	HR	474893	CITIBANK GOV CARD SERVICE	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	-1,209.06
10-20	P9	TX2701R0910	INTERNATIONAL LTD	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,793.00
10-20	P9	TX2702R0910	PASEO INVESTMENT PARTNERS, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,850.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	38.90
10-29	P1	10TX2700016	AT&T	09/25/09 10/24/09	TELECOM SVC, EQUIP & TOLLS	1,304.51
10-29	P1	10TX2700014	TIME WARNER CABLE	10/06/09 11/05/09	UTILITIES	57.11
10-29	P1	10TX2700020	XM SATELLITE RADIO	07/21/09 08/13/09	RECORDING (OUTSIDE)	437.77
10-30	S5	DY091000684	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	1,460.00
10-30	S5	DY091001268	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	180.00
10-30	S5	DY091005512	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,457.17
10-30	S5	DY091006382	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.52
10-30	S5	DY091009229	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	427.05
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/12/09 10/12/09	POSTAGE/COURIER/BOX RENTAL	178.97
11-06	P1	10TX2700036	AT&T	10/17/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	52.37
11-06	P1	10TX2700038	DO	10/19/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	27.44
11-06	P1	10TX2700035	BROWNSVILLE PUBLIC UTILITIES	09/17/09 10/15/09	UTILITIES	311.06
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/27/09 10/27/09	POSTAGE/COURIER/BOX RENTAL	5.59
11-06	P1	10TX2700028	TIME WARNER CABLE	10/20/09 11/19/09	UTILITIES	105.38
11-06	P1	10TX2700034	DO	10/27/09 11/26/09	UTILITIES	256.02
11-06	P1	10TX2700030	VERIZON WIRELESS	09/26/09 10/25/09	TELECOM SVC, EQUIP & TOLLS	468.89

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11-10	P2	HCV0903497	DO	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	14.99
11-10	P2	HCV0903497	DO	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	18.74
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	61.56
11-20	CB	FXF091119A	DO	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	9.90
11-20	P9	TX2701R0911	INTERNATIONAL LTD	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,793.00
11-20	P9	TX2702R0911	PASEO INVESTMENT PARTNERS, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,850.00
11-30	S5	DY0910B0644	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B1222	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	170.00
11-30	S5	DY0910B4593	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	2,500.59
11-30	S5	DY0910B5383	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.52
11-30	S5	DY0910B8158	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	567.81
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	23.20
12-03	P1	10TX2700069	TIME WARNER CABLE	11/20/09	12/19/09	UTILITIES	105.38
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	23.38
12-11	CB	FXF091210A	DO	11/27/09	11/27/09	POSTAGE/COURIER/BOX RENTAL	7.59
12-17	P1	10TX2700086	AT&T	11/17/09	12/16/09	TELECOM SVC, EQUIP & TOLLS	52.39
12-17	P1	10TX2700090	DO	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	1,297.65
12-17	P1	10TX2700092	DO	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	27.46
12-17	P1	10TX2700082	BROWNSVILLE PUBLIC UTILITIES	10/16/09	11/13/09	UTILITIES	230.31
12-17	P1	10TX2700081	TIME WARNER CABLE	11/27/09	12/26/09	UTILITIES	256.02
12-17	P1	10TX2700091	DO	12/06/09	01/05/10	UTILITIES	64.48
12-17	P1	10TX2700078	VERIZON WIRELESS	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	566.22
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	10.24
12-18	P9	TX2701R0912	INTERNATIONAL LTD	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,793.00
12-18	P9	TX2702R0912	PASEO INVESTMENT PARTNERS, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,850.00
12-23	P2	HCV1000276	VERIZON WIRELESS	11/16/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	139.98
12-28	S5	DY091100631	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091101195	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	160.00
12-28	S5	DY091105296	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	2,208.57
12-28	S5	DY091106152	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.52
12-28	S5	DY091108930	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	180.80
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	15.36
12-31	CB	FXF091230A	DO	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	64.11
RENT, COMMUNICATION, UTILITIES TOTALS:							25,688.69
PRINTING AND REPRODUCTION							
10-29	S3	09302000209	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
10-29	P1	10TX2700010	DAVID L. ANDRUKITUS, INC.	09/25/09	09/25/09	PRINTING AND REPRODUCTION	70.00
11-06	P1	10TX2700031	DO	10/08/09	10/08/09	PRINTING AND REPRODUCTION	40.00
11-06	P1	10TX2700029	TOSHIBA BUSINESS SOLUTIONS	09/02/09	10/01/09	PRINTING AND REPRODUCTION	13.56
11-10	P1	10TX2700043	DAVID L. ANDRUKITUS, INC.	10/16/09	10/16/09	PRINTING AND REPRODUCTION	80.00
12-03	P1	10TX2700047	DO	10/14/09	10/14/09	PRINTING AND REPRODUCTION	40.00
12-03	P1	10TX2700067	TOSHIBA BUSINESS SOLUTIONS	10/02/09	11/01/09	PRINTING AND REPRODUCTION	8.66
PRINTING AND REPRODUCTION TOTALS:							258.62
OTHER SERVICES							
10-20	P9	OPR09059410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-29	P1	10TX2700011	ARGUS SECURITY SYSTEMS	11/01/09	11/30/09	SECURITY SERVICE	29.32
10-29	P1	10TX2700024	DU-ALL TREE & MAINTENANCE	05/01/09	05/31/09	JANITORIAL & MAINTENANCE SVCS	225.00
10-29	P1	10TX2700025	DO	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	225.00
10-29	P1	10TX2700026	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	935.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SOLOMON P ORTIZ—Con.						
11-06	P1	10TX2700037	DU-ALL TREE & MAINTENANCE	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	225.00
11-10	P1	10TX2700044	HON. SOLOMON P ORTIZ	10/16/09 10/16/09	INSURANCE	200.00
11-20	P9	OPR09059411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-03	P1	10TX2700066	ARGUS SECURITY SYSTEMS	12/01/09 12/31/09	SECURITY SERVICE	29.32
12-03	P1	10TX2700051	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	935.00
12-03	P1	10TX2700049	ICONSTITUENT LLC	10/09/09 10/09/09	WEB DEV,HOSTNG,EMAIL & REL SVC	105.00
12-04	P1	10TX2700068	LEONEL RD. OROZCO	10/12/09 10/12/09	NON-TECHNOLOGY SERVICE CONTRCT	300.00
12-17	P1	10TX2700075	DU-ALL TREE & MAINTENANCE	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
12-17	P1	10TX2700083	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	935.00
12-17	P1	10TX2700084	DO	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	935.00
12-18	P9	OPR09059412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
					OTHER SERVICES TOTALS:	11,203.64
SUPPLIES AND MATERIALS						
10-07	C2	NW200928006	BOISE CASCADE	09/10/09 09/10/09	FOOD & BEVERAGE	4.21
10-07	C2	NW200928006	DO	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	84.35
10-07	C2	NW200928006	DO	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	18.60
10-08	C1	NW200928005	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/10/09 08/10/09	BOTTLED WATER	27.99
10-08	C1	NW200928005	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-19	P1	10TX2700002	HON. SOLOMON P ORTIZ	07/13/09 09/05/09	FOOD & BEVERAGE	707.19
10-19	P1	10TX2700004	MARCUS A SANDOVAL	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	27.06
10-19	P1	10TX2700005	DO	09/25/09 09/25/09	FOOD & BEVERAGE	10.81
10-19	P1	10TX2700007	THE BROWNSVILLE HERALD	10/08/09 10/07/10	PUBLICATION REF MATERIAL	117.00
10-26	C1	NW200929606	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/09/09 09/09/09	BOTTLED WATER	22.99
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	C2	NW200930105	BOISE CASCADE	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	101.77
10-28	C2	NW200930105	DO	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	29.07
10-28	C2	NW200930105	DO	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	25.00
10-29	P1	10TX2700017	CULLIGAN OF CORPUS CHRISTI	10/01/09 10/31/09	BOTTLED WATER	23.23
10-29	P1	10TX2700022	ICONSTITUENT LLC	09/02/09 09/02/09	PUBLICATION REF MATERIAL	4,270.90
10-29	P1	10TX2700021	VALLEY BOTTLE WATER	09/28/09 09/28/09	BOTTLED WATER	10.10
10-29	P1	10TX2700018	VALLEY BOTTLE WATER COMPANY	10/01/09 10/01/09	BOTTLED WATER	14.00
10-30	S1	DY091000481	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	947.51
11-06	C2	NW200931006	BOISE CASCADE	10/16/09 10/16/09	OFFICE SUPPLIES OUTSIDE	137.54
11-06	P1	10TX2700041	HON. SOLOMON P ORTIZ	08/14/09 10/07/09	FOOD & BEVERAGE	346.47
11-06	P1	10TX2700033	USA IMPACT	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	207.00
11-20	C1	NW200932305	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/02/09 10/02/09	BOTTLED WATER	10.00
11-20	C1	NW200932305	DO	10/08/09 10/08/09	BOTTLED WATER	27.99
11-20	C1	NW200932305	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100476	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	244.51
12-03	P1	10TX2700061	MORE DIRECT, INC.	03/24/09 03/24/09	OFFICE SUPPLIES OUTSIDE	604.97

12-03	P1	10TX2700062	DO	03/12/09	03/12/09	OFFICE SUPPLIES OUTSIDE	1,419.94
12-03	P1	10TX2700063	DO	03/09/09	03/09/09	OFFICE SUPPLIES OUTSIDE	2,071.75
12-03	P1	10TX2700064	DO	03/09/09	03/09/09	OFFICE SUPPLIES OUTSIDE	1,093.90
12-03	P1	10TX2700048	US CAPITOL HISTORICAL SOCIETY	10/26/09	10/26/09	PUBLICATION REF MATERIAL	225.00
12-03	P1	10TX2700055	VICKI LYNN IRVING	04/13/09	04/13/09	OFFICE SUPPLIES OUTSIDE	497.93
12-03	P1	10TX2700057	DO	10/06/09	10/11/09	OFFICE SUPPLIES OUTSIDE	2,001.38
12-04	C2	NW200933804	BOISE CASCADE	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	110.40
12-04	C2	NW200933804	DO	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	60.81
12-04	C2	NW200933804	DO	11/17/09	11/17/09	FOOD & BEVERAGE	36.58
12-04	C2	NW200933804	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	60.27
12-04	C2	NW200933804	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	22.24
12-17	P1	10TX2700085	CQ PRESS	01/02/10	01/02/11	PUBLICATION REF MATERIAL	8,995.00
12-17	P1	10TX2700087	FAXPLUS, INC /MARKET DEV	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	921.00
12-17	P1	10TX2700088	VALLEY BOTTLE WATER	11/23/09	11/23/09	BOTTLED WATER	10.10
12-17	P1	10TX2700089	VALLEY BOTTLE WATER COMPANY	12/01/09	12/31/09	BOTTLED WATER	14.00
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/06/09	11/06/09	BOTTLED WATER	35.98
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200277	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-1,417.50
12-31	SF	DY091200889	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-202.50
12-31	S1	DY091200480	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	2,647.52
SUPPLIES AND MATERIALS TOTALS:							26,664.06
EQUIPMENT							
10-30	S8	MA000909299	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	372.34
11-25	S8	MA000915189	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	372.34
12-28	P2	OSM41199	ALLSTEEL	12/14/09	12/14/09	FURNITURE - \$25000	2,302.85
12-30	S8	MA000923924	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	372.34
EQUIPMENT TOTALS:							3,419.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							342,284.93
OFFICE TOTALS:							342,284.93
2008 HON. SOLOMON P ORTIZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
12-03	P1	10TX2700052	VICKI LYNN IRVING	12/26/08	01/02/09	TRAVEL REIMBURSEMENT	1,634.32
TRAVEL TOTALS:							1,634.32
SUPPLIES AND MATERIALS							
12-03	P1	10TX2700053	VICKI LYNN IRVING	12/27/08	12/31/08	OFFICE SUPPLIES OUTSIDE	463.70
SUPPLIES AND MATERIALS TOTALS:							463.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,098.02
OFFICE TOTALS:							2,098.02
2009 HON. WILLIAM L. OWENS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							-14.10
PERSONNEL COMPENSATION							51,354.99
RENT, COMMUNICATION, UTILITIES							818.89
PRINTING AND REPRODUCTION							101.70
OTHER SERVICES							1,083.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. WILLIAM L. OWENS—Con.						
				SUPPLIES AND MATERIALS	304.25	304.25
				EQUIPMENT	439.79	439.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,088.59	54,088.59
				OFFICE TOTALS:	54,088.59	54,088.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
12-31	SF	DY091200340	12/20/09 12/31/09	FRANKED MAIL		-14.10
				FRANKED MAIL TOTALS:		-14.10
PERSONNEL COMPENSATION						
		BOUGHTIN, JONATHAN P	11/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT		9,166.67
		HUNT, STEPHEN	12/01/09 12/31/09	DISTRICT DIRECTOR		6,666.67
		KATZ, BRADLEY	11/06/09 12/31/09	CHIEF OF STAFF		17,569.44
		LONGSHORE, KELLEY	12/07/09 12/31/09	STAFF ASSISTANT		1,600.00
		MACEDA, NELL R.	12/01/09 12/31/09	LEGISLATIVE DIRECTOR		5,833.33
		PALMER, WENDY M	11/13/09 12/31/09	SCHEDULER		4,480.00
		PAPA, KATHERINE A.	11/01/09 12/31/09	SHARED EMPLOYEE		1,583.33
		RYAN, MOLLY F	12/03/09 12/31/09	CASEWORKER/FIELD REP		2,722.22
		TACCONI, ANDREA	12/07/09 12/31/09	LEGISLATIVE CORRESPONDENT		1,733.33
				PERSONNEL COMPENSATION TOTALS:		51,354.99
RENT, COMMUNICATION, UTILITIES						
12-28	S3	09362G00055	12/01/09 12/31/09	HIR GRAPHICS (TRANSFER)		46.00
12-28	S5	DY091100477	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)		28.00
12-28	S5	DY091101070	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)		122.50
12-28	S5	DY091104356	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)		587.04
12-28	S5	DY091106037	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)		20.43
12-28	S5	DY091108194	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)		14.92
				RENT, COMMUNICATION, UTILITIES TOTALS:		818.89
PRINTING AND REPRODUCTION						
12-28	S3	09362000152	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)		25.70
12-28	P2	OSP690100 DAVID L. ANDRUKITUS, INC.	12/17/09 12/17/09	PRINTING AND REPRODUCTION		76.00
				PRINTING AND REPRODUCTION TOTALS:		101.70
OTHER SERVICES						
12-18	P9	OSM00891912 LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS		1,083.07
				OTHER SERVICES TOTALS:		1,083.07
SUPPLIES AND MATERIALS						
11-30	SF	DY091100029	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY091100577	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY091100363	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)		153.64
12-22	P2	OSS68954 ALLIANCE MICRO	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE		18.00
12-31	SF	DY091200034	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		-40.00
12-31	SF	DY091200646	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		-8.10
12-31	S1	DY091200366	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)		194.01
				SUPPLIES AND MATERIALS TOTALS:		304.25

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EQUIPMENT									
11-25	S8	MA000915666		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	199.91		
12-30	S8	MA000923686	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	239.88		
							EQUIPMENT TOTALS:	439.79	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,088.59	
							OFFICE TOTALS:	54,088.59	

2009 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	88,286.30	44,902.39
PERSONNEL COMPENSATION	975,441.73	278,746.22
PERSONNEL BENEFITS	2,002.35	0.00
TRAVEL	9,987.80	2,842.36
RENT, COMMUNICATION, UTILITIES	97,094.42	24,965.82
PRINTING AND REPRODUCTION	12,614.26	73.40
OTHER SERVICES	26,077.95	6,480.85
SUPPLIES AND MATERIALS	16,925.36	7,217.18
EQUIPMENT	2,796.46	741.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,226.63	365,969.38
OFFICE TOTALS:	1,231,226.63	365,969.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,481.13		
10-30	SF	DY091000535	.....	10/20/09	11/01/09	FRANKED MAIL	-57.20		
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	578.96		
11-30	SF	DY091100471	.....	11/20/09	12/01/09	FRANKED MAIL	-15.80		
12-28	O5	9M4473603	UNITED STATES POSTAL SERVICE	11/10/09	11/10/09	FRANKED MAIL	42,512.49		
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	415.91		
12-31	SF	DY091200527	.....	12/20/09	12/31/09	FRANKED MAIL	-13.10		
							FRANKED MAIL TOTALS:	44,902.39	

PERSONNEL COMPENSATION

ALBANESE,STEPHANIE C	10/01/09	12/31/09	STAFF ASSISTANT	11,999.99
BRENNAN, SHAWN W.	10/01/09	10/31/09	SPECIAL ASSISTANT	133.33
BZYMEK,ERIN R	11/04/09	12/31/09	DEPUTY PRESS SECRETARY	7,333.33
CARROLL, JEFF	10/01/09	12/31/09	CHIEF OF STAFF	40,700.91
DELMONICO,TIMOTHY	11/01/09	12/04/09	LEGISLATIVE DIRECTOR	5,597.22
DO	12/01/09	12/04/09	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,888.89
FILS-AIME,STANLEY G	10/01/09	12/31/09	STAFF ASSISTANT	12,500.00
FORD, JANET M.	10/01/09	12/31/09	STAFF ASSISTANT	15,875.00
FULLER,JANICE G	10/01/09	12/31/09	DISTRICT DIRECTOR	32,675.91
GUARASCIO, TIFFANY	12/13/09	12/31/09	LEGISLATIVE DIRECTOR	3,500.00
HENNESSEY,BRENDAN J	10/01/09	11/30/09	JR LEGISLATIVE ASSISTANT	5,666.66
DO	12/01/09	12/31/09	LEGISLATIVE ASSISTANT	8,083.33
HILDEBRAND,LINDA S	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	14,999.99
ISRAELI,TALI	10/01/09	11/03/09	DEPUTY PRESS SECRETARY	3,666.66
MALDONADO, ALEXANDRA	10/01/09	12/31/09	CONSTITUENT SERVICE DIRECTOR	21,250.01
MCGRATH,RICHARD P	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	29,999.99
REBSCHER, DAWN	10/01/09	12/31/09	STAFF ASSISTANT	18,083.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK PALLONE JR—Con.						
		WONG, ERIK E	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		14,624.99
		WRIGHT, JOSEPH T.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		16,666.67
		YUEN, PAMELA L	10/01/09 12/31/09	STAFF ASSISTANT		12,500.00
PERSONNEL COMPENSATION TOTALS:						278,746.22
TRAVEL						
10-26	P1	10NJ0600008 ALEXANDRA MALDANDO	10/05/09 10/08/09	LODGING		648.96
10-26	P1	10NJ0600009 DO	10/05/09 10/05/09	COMMERCIAL TRANSPORTATION		95.00
10-26	P1	10NJ0600010 DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION		95.00
10-26	P1	10NJ0600001 STANLEY G FILS-AIME	09/28/09 09/29/09	LODGING		125.95
10-26	P1	10NJ0600002 DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION		95.00
10-26	P1	10NJ0600003 DO	09/29/09 09/29/09	TAXI, PARKING, TOLLS		7.25
10-26	P1	10NJ0600004 DO	10/05/09 10/05/09	TAXI, PARKING, TOLLS		7.25
10-26	P1	10NJ0600005 DO	10/05/09 10/05/09	TAXI, PARKING, TOLLS		1.65
10-26	P1	10NJ0600006 DO	10/05/09 10/05/09	COMMERCIAL TRANSPORTATION		95.00
10-26	P1	10NJ0600007 DO	10/05/09 10/05/09	LODGING		124.81
10-26	P1	10NJ0600011 DO	10/13/09 10/13/09	TAXI, PARKING, TOLLS		7.25
10-26	P1	10NJ0600012 DO	10/13/09 10/13/09	TAXI, PARKING, TOLLS		1.65
10-26	P1	10NJ0600013 DO	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION		95.00
10-26	P1	10NJ0600014 DO	10/12/09 10/12/09	LODGING		113.36
11-24	P1	10NJ0600041 CITIBANK GOV CARD SERVICE	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION		165.00
11-24	P1	10NJ0600042 DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION		173.00
11-24	P1	10NJ0600043 DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION		30.00
11-24	P1	10NJ0600044 DO	10/09/09 10/09/09	COMMERCIAL TRANSPORTATION		129.00
11-24	P1	10NJ0600045 DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION		30.00
11-24	P1	10NJ0600037 JOSEPH TULEY WRIGHT	11/09/09 11/09/09	COMMERCIAL TRANSPORTATION		85.50
11-24	P1	10NJ0600038 DO	11/09/09 11/09/09	COMMERCIAL TRANSPORTATION		87.00
11-24	P1	10NJ0600027 STANLEY G FILS-AIME	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION		115.00
11-24	P1	10NJ0600028 DO	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION		67.00
11-24	P1	10NJ0600029 DO	10/26/09 10/26/09	TAXI, PARKING, TOLLS		7.25
11-24	P1	10NJ0600030 DO	10/30/09 10/30/09	COMMERCIAL TRANSPORTATION		95.00
11-24	P1	10NJ0600032 DO	10/16/09 10/16/09	COMMERCIAL TRANSPORTATION		95.00
11-24	P1	10NJ0600033 DO	10/22/09 10/22/09	COMMERCIAL TRANSPORTATION		95.00
11-24	P1	10NJ0600034 DO	10/20/09 10/20/09	TAXI, PARKING, TOLLS		7.25
11-24	P1	10NJ0600035 DO	10/20/09 10/20/09	TAXI, PARKING, TOLLS		1.65
11-24	P1	10NJ0600036 DO	10/19/09 10/19/09	LODGING		113.36
12-15	P1	10NJ0600053 DAWN REBSCHER	12/01/09 12/01/09	PRIVATE OWNED VEHICLE MILEAGE		28.22
12-15	P1	10NJ0600054 DO	12/01/09 12/01/09	TAXI, PARKING, TOLLS		5.00
TRAVEL TOTALS:						2,842.36
RENT, COMMUNICATION, UTILITIES						
10-20	P9	NJ0602R0910 BRUCE W WOOLLEY	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE		3,000.00
10-20	P9	NJ0601R0910 REGENCY URBAN RENEWAL ASSOC.	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE		3,271.34
10-20	P9	NJ0604R0910 THE PARKING AUTHORITY	10/01/09 10/31/09	DISTRICT OFFICE PARKING		125.00
10-26	P1	10NJ0600018 CABLEVISION	09/15/09 10/14/09	UTILITIES		234.61

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10-26	P1	10NJ0600015	PSE&G CO	09/01/09	10/02/09	UTILITIES	298.88
10-26	P1	10NJ0600017	VERIZON	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	240.85
10-30	S5	DY091000459	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	60.00
10-30	S5	DY091001102	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	130.00
10-30	S5	DY091004221	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	700.62
10-30	S5	DY091006216	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	104.31
10-30	S5	DY091008214	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.86
11-03	P1	10NJ0600024	VERIZON	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	186.95
11-18	P1	10NJ0600026	PSE&G CO	10/02/09	11/02/09	UTILITIES	230.86
11-20	P9	NJ0602R0911	BRUCE W WOOLLEY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
11-20	P9	NJ0601R0911	REGENCY URBAN RENEWAL ASSOC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,271.34
11-20	P9	NJ0604R0911	THE PARKING AUTHORITY	11/01/09	11/30/09	DISTRICT OFFICE PARKING	125.00
11-23	S3	09327G00047	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	18.00
11-24	P1	10NJ0600040	CABLEVISION	10/15/09	11/14/09	UTILITIES	301.65
11-24	P1	10NJ0600048	COMCAST CABLE COMMUNICATIONS	11/03/09	12/02/09	UTILITIES	99.65
11-24	P1	10NJ0600049	PSE&G CO	10/02/09	11/02/09	UTILITIES	230.86
11-25	P1	10NJ0600046	DO	09/01/09	10/02/09	UTILITIES	298.88
11-30	S5	DY0910B0438	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY0910B1057	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	130.00
11-30	S5	DY0910B3562	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	756.89
11-30	S5	DY0910B5216	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.31
11-30	S5	DY0910B7180	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	53.99
12-15	P1	10NJ0600059	CABLEVISION	11/15/09	12/14/09	UTILITIES	301.65
12-15	P1	10NJ0600060	FEDERAL EXPRESS	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	5.95
12-15	P1	10NJ0600057	UPS	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	10.38
12-15	P1	10NJ0600058	VERIZON	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	171.84
12-18	P9	NJ0602R0912	BRUCE W WOOLLEY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
12-18	P9	NJ0601R0912	REGENCY URBAN RENEWAL ASSOC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,271.34
12-18	P9	NJ0604R0912	THE PARKING AUTHORITY	12/01/09	12/31/09	DISTRICT OFFICE PARKING	125.00
12-28	S5	DY091100432	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	60.00
12-28	S5	DY091101031	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	130.00
12-28	S5	DY091104041	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	657.29
12-28	S5	DY091105986	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	104.31
12-28	S5	DY091107942	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	39.21
RENT, COMMUNICATION, UTILITIES TOTALS:							24,965.82
PRINTING AND REPRODUCTION							
11-20	S3	09324000128	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
11-24	P1	10NJ0600047	DAVID L. ANDRUKITUS, INC.	10/22/09	10/22/09	PRINTING AND REPRODUCTION	33.50
12-15	P1	10NJ0600055	DO	11/17/09	11/17/09	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							73.40
OTHER SERVICES							
10-20	P9	OPR09025210	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-26	P1	10NJ0600016	SECURALL MONITORING CORP.	10/01/09	11/01/09	JANITORIAL & MAINTENANCE SVCS	19.95
11-03	P1	10NJ0600021	WILLIAM BECKHORN	09/19/09	10/10/09	JANITORIAL & MAINTENANCE SVCS	200.00
11-09	P1	10NJ0600023	GRIMALDI ELECTRIC, LLC	10/01/09	10/01/09	NON-TECHNOLOGY SERVICE CONTRCT	321.00
11-20	P9	OPR09025211	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-24	P1	10NJ0600039	SECURALL MONITORING CORP.	11/01/09	12/01/09	SECURITY SERVICE	19.95
11-24	P1	10NJ0600031	WILLIAM BECKHORN	10/17/09	11/07/09	JANITORIAL & MAINTENANCE SVCS	200.00
12-15	P1	10NJ0600051	SECURALL MONITORING CORP.	11/01/09	12/01/09	SECURITY SERVICE	19.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK PALLONE JR—Con.						
12-18	P9	OPR09025212	INTERAMERICA TECHNOLOGIES INC.	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
					OTHER SERVICES TOTALS:	6,480.85
					SUPPLIES AND MATERIALS	
10-26	P1	10NJ0600020	DEER PARK WATER	09/01/09 09/30/09	BOTTLED WATER	49.09
10-26	P1	10NJ0600019	W.B. MASON CO. INC.	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	152.99
10-30	SF	DY091000221		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-220.00
10-30	SF	DY091000849		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
10-30	S1	DY091000328		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	474.00
11-03	P1	10NJ0600022	DEER PARK WATER	09/01/09 09/30/09	BOTTLED WATER	52.02
11-05	P1	10NJ0600025	WATCHUNG SPRING WATER	09/03/09 09/30/09	BOTTLED WATER	50.78
11-19	P1	10CHS000055	US CAPITOL HISTORICAL SOCIETY	11/18/09 11/18/09	PUBLICATION REF MATERIAL	6,510.00
11-24	P1	10NJ0600050	DEER PARK WATER	10/01/09 10/31/09	BOTTLED WATER	77.80
11-30	HV	10A90100022		10/16/09 10/16/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100197		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
11-30	SF	DY091100745		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
12-15	P1	10NJ0600056	DEER PARK WATER	10/01/09 10/31/09	BOTTLED WATER	90.41
12-15	P1	10NJ0600052	WATCHUNG SPRING WATER	10/01/09 10/28/09	BOTTLED WATER	32.81
12-31	SF	DY091200221		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-38.50
12-31	SF	DY091200833		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200328		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	49.18
					SUPPLIES AND MATERIALS TOTALS:	7,217.18
					EQUIPMENT	
10-30	S8	MA000910000		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	64.67
11-25	S8	MA000915952		11/01/09 11/30/09	EQUIPMENT MAINTENANCE	64.67
11-30	HV	10A90100023		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	-0.72
11-30	HV	10A90100023		09/01/09 09/30/09	EQUIPMENT MAINTENANCE	-4.18
12-29	F1	NN000029561	INTERAMERICA TECHNOLOGIES INC.	12/09/09 12/09/09	EQUIPMENT MAINTENANCE	225.00
12-29	F1	NN000029562	DO	12/09/09 12/09/09	EQUIPMENT MAINTENANCE	300.00
12-30	S8	MA000923969		12/01/09 12/31/09	EQUIPMENT MAINTENANCE	91.72
					EQUIPMENT TOTALS:	741.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,969.38
					OFFICE TOTALS:	365,969.38
2008 HON. FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-01	P2	OSM39702	CANON USA	01/26/09 01/26/09	OFFICE SUPPLIES OUTSIDE	380.00
10-01	P2	OSM39702	DO	01/26/09 01/26/09	OFFICE SUPPLIES OUTSIDE	132.00
10-01	P2	OSM39702	DO	01/26/09 01/26/09	OFFICE SUPPLIES OUTSIDE	132.00
10-01	P2	OSM39702	DO	01/26/09 01/26/09	OFFICE SUPPLIES OUTSIDE	132.00
10-01	P2	OSM39702	DO	01/26/09 01/26/09	OFFICE SUPPLIES OUTSIDE	132.00
					SUPPLIES AND MATERIALS TOTALS:	750.00
					EQUIPMENT	
10-13	F2	RN000028795	CANON USA	09/29/09 09/29/09	EQUIPMENT PURCHASE - \$25000	15,484.00

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10-13	F2	RN000028795	DO	09/29/09	09/29/09	EQUIPMENT PURCHASE -- \$25000	1,801.00
							EQUIPMENT TOTALS: 17,285.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,811.00
							OFFICE TOTALS: 18,811.00

2009 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,639.35	3,219.32
PERSONNEL COMPENSATION	946,813.95	281,167.37
PERSONNEL BENEFITS	1,027.81	0.00
TRAVEL	27,726.27	6,581.77
RENT, COMMUNICATION, UTILITIES	129,998.51	34,493.69
PRINTING AND REPRODUCTION	17,298.31	2,961.36
OTHER SERVICES	84,751.83	22,714.35
SUPPLIES AND MATERIALS	43,548.90	6,905.39
EQUIPMENT	5,833.32	1,110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,298,638.25	359,153.25
OFFICE TOTALS:	1,298,638.25	359,153.25

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	89.83
10-26	O5	9M4481006	DO	09/22/09	09/22/09	FRANKED MAIL	1,611.11
10-30	SF	DY091000536	DO	10/20/09	11/01/09	FRANKED MAIL	-3.95
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	793.83
11-30	SF	DY091100472	DO	11/20/09	12/01/09	FRANKED MAIL	-7.90
12-29	OP	9USPS110006	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	676.63
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	59.77
FRANKED MAIL TOTALS:							3,219.32

PERSONNEL COMPENSATION							
			ABERDRABBO, FAHIM	10/01/09	12/31/09	FIELD REPRESENTATIVE	11,500.01
			ABRAHAM, JESSICA L	10/01/09	12/31/09	STAFF ASSISTANT	10,250.00
			AKHTER, ASSAD	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	22,250.00
			ALLEN, AMBER	10/01/09	12/31/09	SHARED EMPLOYEE	3,500.01
			ANDERSON, CELIA M.	10/01/09	12/31/09	PART-TIME EMPLOYEE	7,049.99
			BRUBAKER, PAUL E	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	22,250.00
			DEANGELO, MICHELLE S	10/01/09	12/31/09	STAFF ASSISTANT	11,000.00
			DEPADUA, CARMEN	10/01/09	12/31/09	CASEWORKER	15,749.99
			EVERETT, NANCY D.	10/01/09	12/31/09	CASEWORKER	16,499.99
			GRINDROD, JACQUELINE	10/01/09	12/31/09	DISTRICT DIRECTOR	26,999.99
			MANDEL, ARTHUR L	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,250.01
			MEGA, ANN C.	10/01/09	12/31/09	PART-TIME EMPLOYEE	5,800.01
			MOLLOY, KRISTEN E	10/01/09	12/31/09	LEGIS CORRESPONDENT/SCHEDULE	11,500.01
			MORALEZ, RITZY A.	11/01/09	12/31/09	CASEWORKER SUPERVISOR	12,475.69
			RENDINA JR, PETER	10/01/09	12/31/09	PART-TIME EMPLOYEE	6,800.00
			RICE, ERIN	10/01/09	12/31/09	FIELD REPRESENTATIVE	15,749.99
			RICH, BENJAMIN J.	10/01/09	12/31/09	CHIEF OF STAFF	34,750.01
			SPEARS, AMANDA P.	10/01/09	12/31/09	HEALTH POLICY ADVISOR	16,499.99
			VASQUEZ, JASMINE R	09/01/09	12/31/09	ECONOMIC POLICY ADVISOR	18,291.68
PERSONNEL COMPENSATION TOTALS:							281,167.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL PASCARELL, JR.—Con.						
TRAVEL						
10-06	P1	10NJ0800008	JACQUELINE C. GRINDROD	09/10/09 09/25/09 PRIVATE OWNED VEHICLE MILEAGE	66.83	
10-28	P1	10NJ0800018	CITIBANK GOV CARD SERVICE	08/31/09 09/25/09 COMMERCIAL TRANSPORTATION	1,463.00	
11-06	P1	10NJ0800033	FAHIM K. ABEDRABBO	06/01/09 10/25/09 PRIVATE OWNED VEHICLE MILEAGE	250.75	
11-06	P1	10NJ0800031	JACQUELINE C. GRINDROD	09/29/09 10/20/09 PRIVATE OWNED VEHICLE MILEAGE	66.59	
11-06	P1	10NJ0800032	MICHELLE S DEANGELO	09/02/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE	119.75	
12-03	P1	10NJ0800041	ARTHUR MANDEL	10/24/09 10/24/09 TAXI, PARKING, TOLLS	40.00	
12-03	P1	10NJ0800049	BENJAMIN J RICH	11/10/09 11/10/09 COMMERCIAL TRANSPORTATION	179.00	
12-03	P1	10NJ0800055	DO	10/19/09 11/05/09 TAXI, PARKING, TOLLS	57.45	
12-03	P1	10NJ0800056	DO	11/01/09 11/16/09 PRIVATE OWNED VEHICLE MILEAGE	451.54	
12-03	P1	10NJ0800044	CITIBANK GOV CARD SERVICE	09/28/09 10/23/09 COMMERCIAL TRANSPORTATION	1,958.00	
12-03	P1	10NJ0800050	ERIN N RICE	10/03/09 10/18/09 PRIVATE OWNED VEHICLE MILEAGE	36.33	
12-03	P1	10NJ0800051	JASMINE ROSA VASQUEZ	11/17/09 11/17/09 TAXI, PARKING, TOLLS	7.00	
12-03	P1	10NJ0800054	MICHELLE S DEANGELO	10/03/09 10/28/09 PRIVATE OWNED VEHICLE MILEAGE	79.49	
12-17	P1	10NJ0800065	ASSAD AKHTER	11/20/09 11/23/09 PRIVATE OWNED VEHICLE MILEAGE	239.58	
12-17	P1	10NJ0800066	CARMEN DEPADUA	07/18/09 11/23/09 PRIVATE OWNED VEHICLE MILEAGE	129.50	
12-17	P1	10NJ0800067	CITIBANK GOV CARD SERVICE	10/27/09 11/22/09 COMMERCIAL TRANSPORTATION	1,152.00	
12-17	P1	10NJ0800060	HON. BILL PASCARELL, JR.	02/02/09 09/21/09 TAXI, PARKING, TOLLS	180.00	
12-17	P1	10NJ0800062	JACQUELINE C. GRINDROD	11/09/09 11/23/09 PRIVATE OWNED VEHICLE MILEAGE	21.83	
12-17	P1	10NJ0800063	DO	11/09/09 11/09/09 TAXI, PARKING, TOLLS	13.00	
12-17	P1	10NJ0800069	MICHELLE S DEANGELO	11/08/09 11/23/09 PRIVATE OWNED VEHICLE MILEAGE	70.13	
TRAVEL TOTALS:					6,581.77	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	10NJ0800002	DIRECTV	09/18/09 10/17/09 UTILITIES	89.99	
10-01	P1	10NJ0800001	ICONSTITUENT LLC	09/01/09 09/10/09 TELECOM SVC, EQUIP & TOLLS	6,513.03	
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/18/09 09/18/09 POSTAGE/COURIER/BOX RENTAL	13.30	
10-05	CB	FXF091001A	DO	09/16/09 09/16/09 POSTAGE/COURIER/BOX RENTAL	15.84	
10-06	P1	10NJ0800010	XO COMMUNICATIONS	08/28/09 09/27/09 TELECOM SVC, EQUIP & TOLLS	1,156.21	
10-07	P1	10NJ0800009	VERIZON	08/01/09 08/31/09 TELECOM SVC, EQUIP & TOLLS	290.37	
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/29/09 09/29/09 POSTAGE/COURIER/BOX RENTAL	4.81	
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09 09/24/09 POSTAGE/COURIER/BOX RENTAL	10.34	
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/05/09 10/05/09 POSTAGE/COURIER/BOX RENTAL	4.45	
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/01/09 10/01/09 POSTAGE/COURIER/BOX RENTAL	10.43	
10-20	P9	NJ0803R0910	CITY OF PATERSON PARKING	10/01/09 10/31/09 DISTRICT OFFICE PARKING	1,048.00	
10-20	P9	NJ0801R0910	TOWNSHIP OF BLOOMFIELD	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	300.00	
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/13/09 10/13/09 POSTAGE/COURIER/BOX RENTAL	4.45	
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09 10/08/09 POSTAGE/COURIER/BOX RENTAL	16.24	
10-28	S6	NJ4789R0910	GENERAL SERVICES ADMIN.	10/01/09 10/31/09 DISTRICT OFFICE RENT - FEDERAL	5,797.00	
10-28	P1	10NJ0800016	VERIZON	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS	282.12	
10-28	P1	10NJ0800023	XO COMMUNICATIONS	09/28/09 10/27/09 TELECOM SVC, EQUIP & TOLLS	1,083.91	
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/20/09 10/20/09 POSTAGE/COURIER/BOX RENTAL	17.79	
10-30	S5	DY091000462	.....	09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)	36.00	
10-30	S5	DY091001104	.....	09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)	120.00	

10-30	S5	DY091004233	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	532.37
10-30	S5	DY091006219	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	101.87
10-30	S5	DY091008226	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.91
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	6.01
11-06	P1	10NJ0800030	DIRECTV	10/18/09	11/17/09	UTILITIES	89.99
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	13.90
11-14	CB	FXF091112A	DO	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	40.18
11-20	CB	FXF091119A	DO	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	20.53
11-20	P9	NJ0801R0911	TOWNSHIP OF BLOOMFIELD	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	300.00
11-30	S4	09334001097	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	169.00
11-30	S5	DY091080441	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY091081059	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY091083572	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	579.60
11-30	S5	DY091085219	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	101.87
11-30	S5	DY091087190	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.81
11-30	S6	NJ4789R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	5,797.00
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	10.64
12-03	P1	10NJ0800052	VERIZON	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	279.79
12-03	P1	10NJ0800047	XO COMMUNICATIONS	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	1,034.20
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	21.58
12-11	CB	FXF091210A	DO	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	18.77
12-17	P1	10NJ0800070	DIRECTV	11/18/09	12/17/09	UTILITIES	94.49
12-17	P1	10NJ0800074	XO COMMUNICATIONS	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	1,052.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	9.90
12-18	P9	NJ0801R0912	TOWNSHIP OF BLOOMFIELD	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
12-28	S3	09362G00049	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	210.00
12-28	S5	DY091100435	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	36.00
12-28	S5	DY091101033	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091104056	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	537.46
12-28	S5	DY091105989	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	101.87
12-28	S5	DY091107953	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	27.42
12-29	S6	NJ4789R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	5,797.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	38.08
12-31	CB	FXF091230A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	4.17
RENT, COMMUNICATION, UTILITIES TOTALS:							34,493.69
PRINTING AND REPRODUCTION							
10-28	P1	10NJ0800015	DAVID L. ANDRUKITUS, INC.	09/23/09	09/23/09	PRINTING AND REPRODUCTION	152.50
10-29	S3	09302000149	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	88.70
11-05	P5	9M4481006	CANTRELL/CUTTER PRINTING	09/18/09	09/18/09	PRINTING AND REPRODUCTION	2,040.00
11-06	P1	10NJ0800035	DAVID L. ANDRUKITUS, INC.	10/14/09	10/14/09	PRINTING AND REPRODUCTION	80.00
11-06	P1	10NJ0800036	DO	10/16/09	10/16/09	PRINTING AND REPRODUCTION	40.00
11-20	S3	09324000129	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	23.00
12-03	P1	10NJ0800037	DAVID L. ANDRUKITUS, INC.	11/04/09	11/04/09	PRINTING AND REPRODUCTION	40.00
12-03	P1	10NJ0800042	DO	10/30/09	10/30/09	PRINTING AND REPRODUCTION	87.50
12-03	P1	10NJ0800043	DO	03/24/09	06/30/09	PRINTING AND REPRODUCTION	96.12
12-03	P1	10NJ0800048	XEROX CORPORATION	06/30/09	10/16/09	PRINTING AND REPRODUCTION	226.44
12-28	S3	09362000133	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	87.10
PRINTING AND REPRODUCTION TOTALS:							2,961.36
OTHER SERVICES							
10-08	P1	10NJ0800011	KATHY FAREJOHN	09/03/09	09/03/09	TRANSLATION & INTERPRETATION	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL PASCRELL, JR.—Con.						
10-08	P1	10NJ0800013	KENNETH GLINSKI	08/27/09 08/27/09	NON-TECHNOLOGY SERVICE CONTRCT	225.00
10-08	P1	10NJ0800012	MONTCLAIR STATE UNIVERSITY	09/03/09 09/03/09	TRANSLATION & INTERPRETATION	275.00
10-20	P9	OPR09038510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-28	S6	NJ4789S0910	DEPART OF HOMELAND SECURITY	10/01/09 10/31/09	SECURITY SERVICE	5,302.20
11-12	P1	10NJ0800034	TOWNSHIP OF CEDAR GROVE	10/03/09 10/03/09	SECURITY SERVICE	360.81
11-20	P9	OPR09038511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-30	S6	NJ4789S0911	DEPART OF HOMELAND SECURITY	11/01/09 11/30/09	SECURITY SERVICE	4,926.67
12-18	P9	OPR09038512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-29	S6	NJ4789S0912	DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE	4,926.67
					OTHER SERVICES TOTALS:	22,714.35
SUPPLIES AND MATERIALS						
10-01	P1	10NJ0800003	OFFICE DEPOT	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	16.42
10-01	P1	10NJ0800004	DO	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	34.02
10-01	P1	10NJ0800005	DO	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	35.90
10-01	P1	10NJ0800006	DO	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	83.84
10-01	P1	10NJ0800007	DO	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	119.81
10-08	C1	NW200928003	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/06/09 08/06/09	BOTTLED WATER	10.00
10-08	C1	NW200928003	DO	08/17/09 08/17/09	BOTTLED WATER	86.94
10-08	C1	NW200928003	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929603	DO	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/16/09 09/16/09	BOTTLED WATER	81.94
10-26	C1	NW200929603	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	P1	10NJ0800017	ESPOSITO'S RESTAURANT	10/03/09 10/03/09	FOOD & BEVERAGE	500.00
10-28	P1	10NJ0800014	OFFICE DEPOT	10/06/09 10/06/09	OFFICE SUPPLIES OUTSIDE	128.60
10-28	P1	10NJ0800021	DO	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	10.58
10-28	P1	10NJ0800022	DO	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	90.92
10-28	P1	10NJ0800024	DO	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	8.80
10-28	P1	10NJ0800025	DO	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	9.89
10-28	P1	10NJ0800026	DO	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	18.80
10-28	P1	10NJ0800027	DO	09/18/09 09/18/09	OFFICE SUPPLIES OUTSIDE	125.58
10-28	P1	10NJ0800020	THE EVANS COMPANY	10/03/09 10/03/09	BOTTLED WATER	12.95
10-28	P1	10NJ0800019	WORRALL COMMUNITY NEWSPAPERS	12/31/09 12/31/10	PUBLICATION REF MATERIAL	26.00
10-30	SF	DY091000222	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
10-30	SF	DY091000850	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000330	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	587.53
11-06	P1	10NJ0800028	OFFICE DEPOT	10/09/09 10/09/09	OFFICE SUPPLIES OUTSIDE	61.73
11-06	P1	10NJ0800029	DO	10/09/09 10/09/09	OFFICE SUPPLIES OUTSIDE	184.22
11-20	C1	NW200932303	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/15/09 10/15/09	BOTTLED WATER	96.94
11-20	C1	NW200932303	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-23	P2	OSM41985	CAPITOL LOGISTICS, LLC	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	136.50
11-23	P2	OSM41985	DO	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	28.28

11-23	P2	OSM41985	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	49.95
11-30	SF	DY091100198	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-101.50
11-30	SF	DY091100746	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100328	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	451.94
12-03	P1	10NJ0800046	CITIBANK GOV CARD SERVICE	10/31/09	10/31/09	BOTTLED WATER	12.95
12-03	P1	10NJ0800038	LABELS & LISTS, INC	08/06/09	08/06/09	PUBLICATION REF MATERIAL	2,705.68
12-03	P1	10NJ0800039	OFFICE DEPOT	10/16/09	10/16/09	FOOD & BEVERAGE	36.78
12-03	P1	10NJ0800040	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	45.19
12-03	P1	10NJ0800045	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	147.50
12-03	P1	10NJ0800053	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	44.55
12-17	P1	10NJ0800061	HON. BILL PASCRELL, JR.	02/16/09	02/16/09	OFFICE SUPPLIES OUTSIDE	172.26
12-17	P1	10NJ0800064	JACQUELINE C. GRINDROD	11/23/09	11/23/09	FOOD & BEVERAGE	94.90
12-17	P1	10NJ0800071	OFFICE DEPOT	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	128.60
12-17	P1	10NJ0800072	DO	11/24/09	11/24/09	FOOD & BEVERAGE	15.74
12-17	P1	10NJ0800073	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	5.63
12-17	P1	10NJ0800068	THE EVANS COMPANY	11/25/09	11/25/09	BOTTLED WATER	52.40
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/13/09	11/13/09	BOTTLED WATER	51.95
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200330	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	475.83
SUPPLIES AND MATERIALS TOTALS:							6,905.39
EQUIPMENT							
10-30	S8	MA000910432	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	270.00
11-25	S8	MA000916910	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	270.00
12-01	F1	NN000029188	INTERAMERICA TECHNOLOGIES INC.	09/04/09	09/04/09	EQUIPMENT MAINTENANCE	300.00
12-30	S8	MA000923804	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	270.00
EQUIPMENT TOTALS:							1,110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							359,153.25
OFFICE TOTALS:							359,153.25
2008 HON. BILL PASCRELL, JR.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			DO	09/01/08	09/30/08	ECONOMIC POLICY ADVISOR	-131.94
PERSONNEL COMPENSATION TOTALS:							-131.94
TRAVEL							
12-17	P1	10NJ0800057	HON. BILL PASCRELL, JR.	08/13/08	12/23/08	TAXI, PARKING, TOLLS	180.00
12-17	P1	10NJ0800059	DO	12/11/08	12/12/08	TAXI, PARKING, TOLLS	22.00
TRAVEL TOTALS:							202.00
SUPPLIES AND MATERIALS							
12-17	P1	10NJ0800058	HON. BILL PASCRELL, JR.	09/05/08	09/05/08	OFFICE SUPPLIES OUTSIDE	41.70
SUPPLIES AND MATERIALS TOTALS:							41.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							111.76
OFFICE TOTALS:							111.76
2009 HON. ED PASTOR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							77,655.04
PERSONNEL COMPENSATION							824,793.91
							7,014.50
							222,132.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED PASTOR—Con.						
				PERSONNEL BENEFITS	1,090.39	0.00
				TRAVEL	48,171.20	9,949.44
				RENT, COMMUNICATION, UTILITIES	66,462.39	16,844.15
				PRINTING AND REPRODUCTION	76,586.37	25,013.61
				OTHER SERVICES	44,871.00	10,647.00
				SUPPLIES AND MATERIALS	27,796.51	4,595.03
				EQUIPMENT	3,917.70	678.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,171,344.51	296,874.17
				OFFICE TOTALS:	1,171,344.51	296,874.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	926.69
10-30	SF	DY091000416	UNITED STATES POSTAL SERVICE	10/20/09 11/01/09	FRANKED MAIL	-14.15
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	843.91
11-30	SF	DY091100360	UNITED STATES POSTAL SERVICE	11/20/09 12/01/09	FRANKED MAIL	-6.15
12-28	05	9M4483007	UNITED STATES POSTAL SERVICE	11/30/09 11/30/09	FRANKED MAIL	3,970.81
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	1,293.39
				FRANKED MAIL TOTALS:		7,014.50
PERSONNEL COMPENSATION						
			ALVARENGA,GRETCHEN	08/01/09 12/31/09	RECEPTIONIST	7,995.79
			CAMPOS, LAURA M.	10/01/09 12/31/09	EXECUTIVE ASSISTANT	30,242.18
			CORDOVA, MAURA	10/01/09 12/31/09	PRESS SECRETARY/SCHEDULER	27,149.26
			DAUPLAISE,DANIEL D	10/01/09 12/31/09	STAFF ASSISTANT	8,460.25
			DE LA VARA,ELISA	10/01/09 12/31/09	DISTRICT DIRECTOR	26,293.99
			ECKSTROM II,DANIEL W	10/01/09 12/31/09	PART-TIME EMPLOYEE	4,900.00
			FOSTER, KAREN	05/01/09 12/31/09	LEGISLATIVE ASSISTANT	13,019.96
			HERRERA-DANIELS, ESTHER M.	10/01/09 12/31/09	COMMUNITY LIAISON	19,556.50
			HERRERA,ROY	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	19,000.00
			MARTIN, ANDREA D.	11/01/09 11/15/09	SHARED EMPLOYEE	1,180.56
			MORENO, BLANCA E.	10/01/09 12/31/09	STAFF ASSISTANT	14,002.75
			PATRICK, RICHARD C.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	36,361.00
			RIVAS,JOSE D	10/01/09 12/31/09	STAFF ASSISTANT	7,431.25
			YOUNG, EVE A.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	6,538.83
				PERSONNEL COMPENSATION TOTALS:		222,132.32
TRAVEL						
10-05	P1	10AZ0400005	ESTHER MARI HERRERA	09/01/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	15.40
10-05	P1	10AZ0400006	DO	09/03/09 09/03/09	TAXI, PARKING, TOLLS	3.50
10-05	P1	10AZ0400007	DO	09/23/09 09/23/09	GASOLINE	36.46
10-05	P1	10AZ0400009	HON. ED PASTOR	09/29/09 09/29/09	TAXI, PARKING, TOLLS	19.25
10-05	P1	10AZ0400010	DO	09/25/09 09/29/09	TAXI, PARKING, TOLLS	55.00
10-05	P1	10AZ0400011	DO	09/25/09 09/29/09	COMMERCIAL TRANSPORTATION	720.40
10-05	P1	10AZ0400001	JOSE RIVAS	09/13/09 09/18/09	LODGING	1,336.70

10-05	P1	10AZ0400002	DO	09/13/09	09/18/09	MEALS	13.09
10-05	P1	10AZ0400003	DO	09/13/09	09/18/09	COMMERCIAL TRANSPORTATION	40.00
10-14	P1	10AZ0400015	HON. ED PASTOR	10/02/09	10/06/09	TAXI, PARKING, TOLLS	56.00
10-14	P1	10AZ0400016	DO	10/06/09	10/06/09	MEALS	8.85
10-14	P1	10AZ0400017	DO	10/02/09	10/06/09	COMMERCIAL TRANSPORTATION	673.40
10-20	P9	AZ0401L0910	ENTERPRISE FLEET SERVICES	10/01/09	10/31/09	AUTOMOBILE LEASES	268.81
10-23	P1	10AZ0400019	HON. ED PASTOR	10/09/09	10/13/09	TAXI, PARKING, TOLLS	57.00
10-23	P1	10AZ0400020	DO	10/13/09	10/13/09	MEALS	8.85
10-23	P1	10AZ0400021	DO	10/09/09	10/13/09	COMMERCIAL TRANSPORTATION	673.40
10-29	P1	10AZ0400022	DO	10/16/09	10/20/09	TAXI, PARKING, TOLLS	55.00
10-29	P1	10AZ0400023	DO	10/20/09	10/20/09	MEALS	8.01
10-29	P1	10AZ0400024	DO	10/16/09	10/20/09	COMMERCIAL TRANSPORTATION	673.40
11-02	P1	10AZ0400030	DO	10/23/09	10/26/09	TAXI, PARKING, TOLLS	59.00
11-02	P1	10AZ0400031	DO	10/26/09	10/26/09	MEALS	8.85
11-02	P1	10AZ0400032	DO	10/23/09	10/26/09	COMMERCIAL TRANSPORTATION	673.40
11-12	P1	10AZ0400035	DO	10/30/09	11/02/09	TAXI, PARKING, TOLLS	57.00
11-12	P1	10AZ0400036	DO	11/02/09	11/02/09	MEALS	8.85
11-12	P1	10AZ0400037	DO	10/30/09	11/02/09	COMMERCIAL TRANSPORTATION	673.40
11-13	P1	10AZ0400042	ELISA DE LA VARA	10/08/09	10/08/09	GASOLINE	33.18
11-20	P9	AZ0401L0911	ENTERPRISE FLEET SERVICES	11/01/09	11/30/09	AUTOMOBILE LEASES	268.81
11-24	P1	10AZ0400045	HON. ED PASTOR	11/08/09	11/16/09	TAXI, PARKING, TOLLS	55.00
11-24	P1	10AZ0400046	DO	11/08/09	11/16/09	MEALS	21.56
11-24	P1	10AZ0400047	DO	11/08/09	11/16/09	COMMERCIAL TRANSPORTATION	680.40
12-03	P1	10AZ0400050	ELISA DE LA VARA	11/03/09	11/03/09	GASOLINE	31.35
12-09	P1	10AZ0400054	HON. ED PASTOR	11/20/09	11/30/09	TAXI, PARKING, TOLLS	32.00
12-09	P1	10AZ0400055	DO	11/20/09	11/20/09	MEALS	6.36
12-09	P1	10AZ0400056	DO	11/20/09	11/30/09	COMMERCIAL TRANSPORTATION	673.40
12-18	P9	AZ0401L0912	ENTERPRISE FLEET SERVICES	12/01/09	12/31/09	AUTOMOBILE LEASES	268.81
12-18	P1	10AZ0400059	HON. ED PASTOR	12/04/09	12/04/09	TAXI, PARKING, TOLLS	40.00
12-18	P1	10AZ0400060	DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	340.20
12-18	P1	10AZ0400061	DO	12/07/09	12/07/09	TAXI, PARKING, TOLLS	21.00
12-30	P1	10AZ0400064	ELISA DE LA VARA	10/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	54.84
12-30	P1	10AZ0400066	ESTHER MARI HERRERA	10/27/09	12/06/09	PRIVATE OWNED VEHICLE MILEAGE	79.20
12-30	P1	10AZ0400067	DO	12/03/09	12/03/09	TAXI, PARKING, TOLLS	5.00
12-30	P1	10AZ0400068	DO	12/03/09	12/03/09	GASOLINE	36.01
12-30	P1	10AZ0400073	JOSE RIVAS	10/18/09	10/18/09	GASOLINE	34.00
12-31	P1	10AZ0400074	HON. ED PASTOR	12/06/09	12/11/09	TAXI, PARKING, TOLLS	60.00
12-31	P1	10AZ0400075	DO	12/06/09	12/11/09	COMMERCIAL TRANSPORTATION	637.40
12-31	P1	10AZ0400076	DO	12/14/09	12/14/09	TAXI, PARKING, TOLLS	17.00
12-31	P1	10AZ0400077	DO	12/14/09	12/14/09	MEALS	10.70
12-31	P1	10AZ0400078	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	340.20
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	11.10
10-05	CB	FXF091001A	DO	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	9.51
10-05	P1	10AZ0400012	QWEST	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	614.57
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-14	P1	10AZ0400018	LAURA CAMPOS	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	44.38
10-20	P9	AZ0401R0910	ASU - UNIV CENTER BUILDING	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,242.66
TRAVEL TOTALS:							9,949.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED PASTOR—Con.						
10-23	CB	FXF091022A	10/12/09	10/12/09	POSTAGE/COURIER/BOX RENTAL	6.36
10-23	CB	FXF091022A	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	4.38
10-29	S4	09302001099	09/01/09	09/30/09	RECORDING (TRANSFER)	64.50
10-30	S5	DY091000060	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091000793	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	90.00
10-30	S5	DY091001702	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	237.84
10-30	S5	DY091005945	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.20
10-30	S5	DY091006575	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	62.91
10-30	P1	10AZ0400027	10/08/09	11/07/09	UTILITIES	79.99
10-30	P1	10AZ0400028	10/24/09	10/24/09	EQUIPMENT RENTAL	414.87
10-30	CB	FXF091029A	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	5.60
11-06	CB	FXF091105A	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	10.86
11-06	P1	10AZ0400034	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	613.38
11-13	P1	10AZ0400043	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	17.60
11-14	CB	FXF091112A	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	10.48
11-14	CB	FXF091112A	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	4.33
11-20	P9	AZ0401R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,242.66
11-20	CB	FXF091119A	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	12.58
11-20	CB	FXF091119A	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	4.33
11-30	S4	09334001098	10/01/09	10/31/09	RECORDING (TRANSFER)	79.50
11-30	S5	DY091080059	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY091080748	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	DY091081588	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	154.84
11-30	S5	DY091084941	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.20
11-30	S5	DY091085568	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	32.41
12-03	P1	10AZ0400051	11/08/09	12/07/09	UTILITIES	83.99
12-04	CB	FXF091203B	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-09	P1	10AZ0400057	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	616.72
12-11	CB	FXF091210A	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	11.68
12-18	P9	AZ0401R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,242.66
12-18	CB	FXF091217A	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	6.29
12-18	P1	10AZ0400062	12/05/09	12/05/09	POSTAGE/COURIER/BOX RENTAL	55.30
12-28	S5	DY091100055	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100729	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	90.00
12-28	S5	DY091101617	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	146.48
12-28	S5	DY091105710	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.20
12-28	S5	DY091106343	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	68.67
12-30	CB	FXF091229A	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	10.65
RENT, COMMUNICATION, UTILITIES TOTALS:						16,844.15
PRINTING AND REPRODUCTION						
10-22	OP	09GP0030905	02/26/09	02/26/09	PRINTING AND REPRODUCTION	381.00
10-29	S3	09302000010	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
10-30	P1	10AZ0400029	10/14/09	10/14/09	PRINTING AND REPRODUCTION	414.58

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11-24	P1	10AZ0400048	DAVID L. ANDRUKITUS, INC.	11/03/09	11/03/09	PRINTING AND REPRODUCTION	33.50
12-07	P5	9M4483005	J & R GRAPHICS AND PRINTING,	12/03/09	12/03/09	PRINTING AND REPRODUCTION	24,150.90
12-30	P1	10AZ0400071	JOSE RIVAS	09/05/09	09/05/09	PRINTING AND REPRODUCTION	15.43
PRINTING AND REPRODUCTION TOTALS:							25,013.61
OTHER SERVICES							
10-20	P9	OPR09051510	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
10-20	P9	OSM00879010	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
11-20	P9	OPR09051511	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
11-20	P9	OSM00879011	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
12-18	P9	OPR09051512	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
12-18	P9	OSM00879012	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
OTHER SERVICES TOTALS:							10,647.00
SUPPLIES AND MATERIALS							
10-05	P1	10AZ0400004	ELISA DE LA VARA	09/16/09	09/16/09	FOOD & BEVERAGE	18.03
10-05	P1	10AZ0400008	ESTHER MARI HERRERA	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	31.37
10-05	P1	10AZ0400013	FEDERAL EMPLOYEES NEWS DIGEST	09/30/09	09/30/09	PUBLICATION REF MATERIAL	52.85
10-06	P1	10AZ0400014	MAURA CORDOVA	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	76.52
10-08	C1	NW200928000	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	4.99
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/17/09	08/17/09	BOTTLED WATER	15.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/12/09	08/12/09	BOTTLED WATER	42.99
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	4.99
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929600	DO	09/16/09	09/16/09	BOTTLED WATER	15.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/11/09	09/11/09	BOTTLED WATER	52.99
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000102	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-60.00
10-30	SF	DY091000730	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000033	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	145.64
10-30	P1	10AZ0400026	ELISA DE LA VARA	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	47.62
10-30	P1	10AZ0400025	JOSE RIVAS	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	146.01
11-02	P1	10AZ0400033	HON. ED PASTOR	11/13/09	11/12/10	PUBLICATION REF MATERIAL	152.88
11-05	P1	10AZ04RW033	THE WASHINGTON POST	11/13/09	11/12/10	PUBLICATION REF MATERIAL	152.88
11-09	HR	ACH420421	HON. ED PASTOR	11/13/09	11/12/10	PUBLICATION REF MATERIAL	-152.88
11-10	HR	ACH420553	DO	11/13/09	11/12/10	PUBLICATION REF MATERIAL	-152.88
11-12	P1	10AZ0400038	ELISA DE LA VARA	10/23/09	10/23/09	PUBLICATION REF MATERIAL	13.56
11-12	HR	ADJ11122009	HON. ED PASTOR	11/13/09	11/12/10	PUBLICATION REF MATERIAL	152.88
11-12	P1	10AZ0400039	JOSE RIVAS	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	37.65
11-12	P1	10AZ0400040	MAURA CORDOVA	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	519.96
11-13	P1	10AZ0400041	ELISA DE LA VARA	09/24/09	09/24/09	FOOD & BEVERAGE	13.07
11-13	P1	10AZ0400044	MAURA CORDOVA	10/23/09	10/23/09	FOOD & BEVERAGE	186.48
11-20	C1	NW200932300	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	4.99
11-20	C1	NW200932300	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300	DO	10/15/09	10/15/09	BOTTLED WATER	15.00
11-20	C1	NW200932300	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932300	DO	10/13/09	10/13/09	BOTTLED WATER	42.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED PASTOR—Con.						
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER		2.00
11-24	P1	10AZ0400049	SULLY FRAMING AND ART	11/12/09 11/12/09 HABITATION EXPENSES		261.09
11-30	SF	DY091100086		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)		-9.25
11-30	SF	DY091100634		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY091100031		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)		584.70
12-03	P1	10AZ0400052	ELISA DE LA VARA	11/06/09 11/06/09 FOOD & BEVERAGE		69.98
12-03	P1	10AZ0400053	DO	11/06/09 11/06/09 FOOD & BEVERAGE		28.91
12-24	C1	NW200935700	DEER PARK	11/30/09 11/30/09 BOTTLED WATER		4.99
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935700	DO	11/13/09 11/13/09 BOTTLED WATER		10.00
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER		2.00
12-24	C1	NW200935700	DO	11/10/09 11/10/09 BOTTLED WATER		22.99
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER		2.00
12-30	P1	10AZ0400069	ESTHER MARI HERRERA	11/23/09 11/23/09 OFFICE SUPPLIES OUTSIDE		60.60
12-30	P1	10AZ0400070	DO	11/04/09 11/04/09 OFFICE SUPPLIES OUTSIDE		12.69
12-30	P1	10AZ0400072	JOSE RIVAS	10/18/09 10/18/09 AUTOMOBILE EXPENSES		11.99
12-30	P1	10AZ0400065	MAURA CORDOVA	12/08/09 12/08/09 OFFICE SUPPLIES OUTSIDE		110.89
12-31	S1	DY091200032		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)		1,809.02
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	4,595.03
10-30	S8	MA000910152		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		226.04
11-25	S8	MA000916631		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		226.04
12-30	S8	MA000922928		12/01/09 12/31/09 EQUIPMENT MAINTENANCE		226.04
					EQUIPMENT TOTALS:	678.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,874.17
					OFFICE TOTALS:	296,874.17
2009 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,346.97
					PERSONNEL COMPENSATION	1,142,103.58
					PERSONNEL BENEFITS	1,612.83
					TRAVEL	61,064.90
					RENT, COMMUNICATION, UTILITIES	69,680.84
					PRINTING AND REPRODUCTION	1,744.25
					OTHER SERVICES	25,388.81
					SUPPLIES AND MATERIALS	27,971.73
					EQUIPMENT	2,881.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,338,795.14
					OFFICE TOTALS:	1,338,795.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		467.37

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10-30	SF	DY091000594		10/20/09	11/01/09	FRANKED MAIL	-108.00
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	463.12
11-30	SF	DY091100520		11/20/09	12/01/09	FRANKED MAIL	-40.00
12-29	O4	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	606.40
12-31	SF	DY091200575		12/20/09	12/31/09	FRANKED MAIL	-8.00
							FRANKED MAIL TOTALS:
							1,380.89
PERSONNEL COMPENSATION							
		ARMSTRONG, DELORES		10/01/09	12/31/09	STAFF ASSISTANT	13,125.00
		BAILEY, JENNIFER N.		10/01/09	12/31/09	OFFICE MANAGER	26,125.00
		BARNES, GARRETT R.		10/01/09	11/30/09	PAID INTERN	3,000.00
		DICK, ADAM		10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	26,250.00
		FOSS, PAUL-MARTIN		10/01/09	12/31/09	LEGISLATIVE ASSISTANT	18,750.00
		GLOOR, JACKIE S.		10/01/09	12/31/09	CASEWORK DIRECTOR	27,708.33
		GLOOR, MICHELLE		10/01/09	12/31/09	CASEWORKER	16,166.66
		HUGO, ANNA		10/01/09	12/31/09	STAFF ASSISTANT	13,708.34
		KILE, DIANNA		10/01/09	12/31/09	DEPUTY CASEWORK DIRECTOR	26,979.16
		LINDBLADE, TWILA A.		10/01/09	12/31/09	FIELD REPRESENTATIVE	17,250.00
		LIZARDO, THOMAS C.		10/01/09	12/14/09	CHIEF OF STAFF	33,668.97
		MCADAMS, DANIEL L.		10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	30,000.00
		MILLS, RACHEL		10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	23,666.67
		PATTERSON, STEVEN B.		10/01/09	12/04/09	PAID INTERN	1,280.00
		PINCKNEY, JANNA L.		10/01/09	12/31/09	SHARED EMPLOYEE	6,750.00
		ROELL, BRENDA G.		10/01/09	12/31/09	PART-TIME EMPLOYEE	7,250.00
		SINGLETON, NORMAN K.		10/01/09	12/31/09	LEGISLATIVE DIRECTOR	35,625.01
		SULLIVAN, LINDA W.		10/01/09	12/31/09	CASEWORKER	18,750.00
		TOLLETT, TRACEE L.		12/01/09	12/31/09	DISTRICT SCHEDULER	4,375.00
		DO		10/01/09	11/30/09	STAFF ASSISTANT	8,750.00
		WATTS, JON A.		10/01/09	12/31/09	CASEWORKER	23,083.33
							PERSONNEL COMPENSATION TOTALS:
							382,261.47
TRAVEL							
10-16	P1	10TX1400026	HON. RON PAUL	10/08/09	10/13/09	COMMERCIAL TRANSPORTATION	1,217.70
10-20	P1	10TX1400037	DIANNA KILE	09/02/09	10/07/09	PRIVATE OWNED VEHICLE MILEAGE	452.52
10-20	P1	10TX1400036	HON. RON PAUL	10/06/09	10/06/09	TAXI, PARKING, TOLLS	63.95
10-20	P1	10TX1400035	JACKIE GLOOR	09/19/09	10/10/09	PRIVATE OWNED VEHICLE MILEAGE	341.93
10-20	P1	10TX1400038	TWILA A LINDBLADE	09/17/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	264.69
11-18	P1	10TX1400046	DIANNA KILE	10/14/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	312.01
11-18	P1	10TX1400041	HON. RON PAUL	10/30/09	11/02/09	COMMERCIAL TRANSPORTATION	1,217.70
11-18	P1	10TX1400044	DO	10/23/09	10/26/09	COMMERCIAL TRANSPORTATION	1,217.70
11-18	P1	10TX1400049	JACKIE GLOOR	10/19/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	293.43
11-18	P1	10TX1400048	TWILA A LINDBLADE	10/13/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	58.80
12-03	P1	10TX1400061	HON. RON PAUL	05/01/09	05/31/09	PRIVATE OWNED VEHICLE MILEAGE	863.30
12-03	P1	10TX1400062	DO	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	737.20
12-03	P1	10TX1400063	DO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	640.20
12-03	P1	10TX1400064	DO	08/01/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	940.90
12-03	P1	10TX1400065	DO	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	780.85
12-03	P1	10TX1400066	DO	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	717.80
12-03	P1	10TX1400067	DO	10/16/09	10/20/09	COMMERCIAL TRANSPORTATION	1,217.70
12-03	P1	10TX1400068	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	608.10
12-03	P1	10TX1400069	DO	10/19/09	10/20/09	LODGING	306.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON PAUL—Con.						
12-03	P1	10TX1400070	DO	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	609.60
12-03	P1	10TX1400071	JACKIE GLOOR	10/15/09 10/15/09	TAXI, PARKING, TOLLS	10.00
12-03	P1	10TX1400072	DO	10/09/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	453.82
12-03	P1	10TX1400073	DO	11/13/09 11/13/09	TAXI, PARKING, TOLLS	6.00
12-03	P1	10TX1400075	DO	11/19/09 11/19/09	LODGING	110.74
12-03	P1	10TX1400081	LINDA SULLIVAN	10/19/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE	62.66
12-03	P1	10TX1400082	TWILA A LINDBLADE	10/28/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	262.91
12-04	P1	10TX1400093	DIANNA KILE	11/06/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	199.42
					TRAVEL TOTALS:	13,968.07
RENT, COMMUNICATION, UTILITIES						
10-01	P1	10TX1400014	AT&T	02/27/09 03/26/09	TELECOM SVC, EQUIP & TOLLS	179.95
10-01	P1	10TX1400015	DO	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	298.12
10-01	P1	10TX1400017	DO	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	209.94
10-01	P1	10TX1400019	DO	07/27/09 08/26/09	TELECOM SVC, EQUIP & TOLLS	297.99
10-01	P1	10TX1400018	AT&T MOBILITY	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	33.11
10-01	P1	10TX1400003	COMCAST CABLE	09/06/09 10/05/09	UTILITIES	64.30
10-01	P1	10TX1400004	DO	08/06/09 09/05/09	UTILITIES	57.30
10-01	P1	10TX1400011	DO	08/26/09 09/25/09	UTILITIES	178.08
10-01	P1	10TX1400005	SLINGSHOT TECHNOLOGIES	08/03/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	31.05
10-01	P1	10TX1400012	SUDDENLINK	09/19/09 10/18/09	UTILITIES	298.98
10-01	P1	10TX1400016	T-MOBILE	08/08/09 09/07/09	TELECOM SVC, EQUIP & TOLLS	49.19
10-01	P1	10TX1400020	VERIZON BUSINESS	07/29/09 08/29/09	TELECOM SVC, EQUIP & TOLLS	560.99
10-01	P1	10TX1400021	VERIZON WIRELESS	07/26/09 08/25/09	TELECOM SVC, EQUIP & TOLLS	69.04
10-16	P1	10TX1400025	AT&T	08/27/09 09/26/09	TELECOM SVC, EQUIP & TOLLS	296.20
10-16	P1	10TX1400022	COMCAST CABLE	03/26/09 04/25/09	UTILITIES	178.08
10-16	P1	10TX1400023	DO	10/06/09 11/05/09	UTILITIES	64.30
10-16	P1	10TX1400024	DO	09/26/09 10/25/09	UTILITIES	178.08
10-20	P9	TX1403R0910	ASR-1501 MOCKINGBIRD, LP	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	939.17
10-20	P1	10TX1400027	SLINGSHOT TECHNOLOGIES	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	54.82
10-20	P1	10TX1400033	VERIZON WIRELESS	08/26/09 09/25/09	TELECOM SVC, EQUIP & TOLLS	68.76
10-20	P9	TX1402R0910	1ST NAT'L BANK OF LAKE JACKSON	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,540.00
10-22	P1	10TX1400040	1501 MOCKINGBIRD LANE	08/25/09 10/01/09	UTILITIES	390.82
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	5.73
10-28	S6	TX9693R0910	GENERAL SERVICES ADMIN.	10/01/09 10/31/09	DISTRICT OFFICE RENT - FEDERAL	1,008.00
10-30	S5	DY091000666		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001255		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	97.50
10-30	S5	DY091005394		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	295.20
10-30	S5	DY091006365		09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	20.25
10-30	S5	DY091009126		09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	90.38
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/27/09 10/27/09	POSTAGE/COURIER/BOX RENTAL	31.00
11-14	CB	FXF091112A	DO	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	118.17
11-18	P1	10TX1400052	AT&T	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	243.50
11-18	P1	10TX1400053	DO	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	189.16

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11-18	P1	10TX1400043	COMCAST CABLE	10/26/09	11/25/09	UTILITIES	176.87
11-18	P1	10TX1400042	SLINGSHOT TECHNOLOGIES	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	21.78
11-18	P1	10TX1400054	SUDDENLINK	10/19/09	11/18/09	UTILITIES	298.98
11-18	P1	10TX1400051	T-MOBILE	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	49.19
11-20	P9	TX1403R0911	ASR-1501 MOCKINGBIRD, LP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	939.17
11-20	P9	TX1402R0911	1ST NAT'L BANK OF LAKE JACKSON	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,540.00
11-30	S4	09334001099	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	70.00
11-30	S5	DY0910B0628	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B1209	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	97.50
11-30	S5	DY0910B4493	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	300.99
11-30	S5	DY0910B5366	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	20.25
11-30	S5	DY0910B8060	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	157.32
11-30	S6	TX9693R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,008.00
12-03	P1	10TX1400084	COMCAST CABLE	11/06/09	12/05/09	UTILITIES	64.30
12-03	P1	10TX1400076	SUDDENLINK	07/19/09	08/18/09	UTILITIES	298.60
12-03	P1	10TX1400077	DO	11/19/09	12/18/09	UTILITIES	303.49
12-03	P1	10TX1400078	T-MOBILE	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	49.19
12-04	P1	10TX1400090	AT&T	09/27/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	297.86
12-04	P1	10TX1400091	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	297.94
12-04	P1	10TX1400092	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	211.02
12-04	P1	10TX1400085	VERIZON BUSINESS	08/29/09	09/29/09	TELECOM SVC, EQUIP & TOLLS	543.82
12-04	P1	10TX1400087	DO	09/30/09	10/30/09	TELECOM SVC, EQUIP & TOLLS	515.86
12-04	P1	10TX1400086	VERIZON WIRELESS	09/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	70.12
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	5.58
12-18	P9	TX1403R0912	ASR-1501 MOCKINGBIRD, LP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	939.17
12-18	P9	TX1402R0912	1ST NAT'L BANK OF LAKE JACKSON	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,540.00
12-28	S5	DY091100614	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101182	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	97.50
12-28	S5	DY091105180	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	305.19
12-28	S5	DY091106135	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	20.25
12-28	S5	DY091108831	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	62.22
12-29	S6	TX9693R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,008.00
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	47.76
RENT, COMMUNICATION, UTILITIES TOTALS:							19,639.08
OTHER SERVICES							
10-06	F1	NN000028716	LOCKHEED MARTIN DESKTOP SOLUTI	08/18/09	08/18/09	TRAINING EXPENSES	2,800.00
10-20	P9	OSM00874310	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-28	S6	TX9693S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	278.24
11-20	P9	OSM00874311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-30	S6	TX9693S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	256.95
12-18	P9	OSM00874312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-29	S6	TX9693S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	256.95
OTHER SERVICES TOTALS:							9,517.14
SUPPLIES AND MATERIALS							
10-01	P1	10TX1400009	AQUA BEVERAGE COMPANY	08/31/09	08/31/09	BOTTLED WATER	14.61
10-01	P1	10TX1400010	DO	08/01/09	08/31/09	BOTTLED WATER	19.97
10-01	P1	10TX1400008	CULLIGAN	08/12/09	08/25/09	BOTTLED WATER	40.55
10-01	P1	10TX1400006	CULLIGAN WATER SYSTEMS	08/01/09	08/31/09	BOTTLED WATER	6.50
10-01	P1	10TX1400007	MOUNTAIN VALLEY WATER OF MD.	08/01/09	08/31/09	BOTTLED WATER	64.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. RON PAUL—Con.						
10-01	P1	10TX1400002	TEXAS PRESS CLIPPING	08/01/09 08/31/09	PUBLICATION REF MATERIAL	130.40
10-01	P1	10TX1400013	THE GALVESTON DAILY NEWS	09/16/09 12/28/09	PUBLICATION REF MATERIAL	39.00
10-20	P1	10TX1400028	AQUA BEVERAGE COMPANY	09/02/09 09/30/09	BOTTLED WATER	31.59
10-20	P1	10TX1400034	CULLIGAN	09/10/09 10/31/09	BOTTLED WATER	23.36
10-20	P1	10TX1400032	CULLIGAN WATER SYSTEMS	09/16/09 10/31/09	BOTTLED WATER	35.50
10-20	P1	10TX1400029	MOUNTAIN VALLEY WATER OF MD.	09/01/09 09/30/09	BOTTLED WATER	85.05
10-20	P1	10TX1400031	SABLATURA'S OFFICE CENTER	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	260.97
10-20	P1	10TX1400030	TEXAS PRESS CLIPPING	09/01/09 09/30/09	PUBLICATION REF MATERIAL	133.60
10-22	P1	10TX1400039	TWILA A LINDBLADE	07/24/09 10/13/09	FOOD & BEVERAGE	46.00
10-30	SF	DY091000280	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-243.25
10-30	SF	DY091000908	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-109.35
10-30	S1	DY091000468	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	475.19
11-18	P1	10TX1400047	DIANNA KILE	09/17/09 09/17/09	FOOD & BEVERAGE	25.00
11-18	P1	10TX1400050	EL CAMPO LEADER-NEWS	10/08/09 04/08/10	PUBLICATION REF MATERIAL	41.00
11-18	P1	10TX1400055	JACKIE GLOOR	10/14/09 10/21/09	FOOD & BEVERAGE	83.43
11-18	P1	10TX1400045	THE HOUSTON CHRONICLE	11/28/09 12/28/09	PUBLICATION REF MATERIAL	22.00
11-20	C2	NW200932404	BOISE CASCADE	11/06/09 11/06/09	OFFICE SUPPLIES OUTSIDE	69.29
11-30	SF	DY091100246	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-126.25
11-30	SF	DY091100794	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
11-30	S1	DY091100463	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	308.39
12-03	P1	10TX1400058	AQUA BEVERAGE COMPANY	10/01/09 10/30/09	BOTTLED WATER	14.61
12-03	P1	10TX1400059	DO	10/01/09 10/30/09	BOTTLED WATER	29.33
12-03	P1	10TX1400057	CULLIGAN	10/08/09 10/25/09	BOTTLED WATER	23.24
12-03	P1	10TX1400056	CULLIGAN WATER SYSTEMS	11/01/09 11/30/09	BOTTLED WATER	8.50
12-03	P1	10TX1400074	JACKIE GLOOR	11/19/09 11/19/09	FOOD & BEVERAGE	151.45
12-03	P1	10TX1400079	NATIONAL JOURNAL GROUP, INC.	11/11/09 11/11/09	PUBLICATION REF MATERIAL	2,097.00
12-03	P1	10TX1400060	SABLATURA'S OFFICE CENTER	10/27/09 10/27/09	OFFICE SUPPLIES OUTSIDE	311.11
12-03	P1	10TX1400080	TEXAS PRESS CLIPPING	10/01/09 10/31/09	PUBLICATION REF MATERIAL	134.40
12-03	P1	10TX1400083	TWILA A LINDBLADE	10/21/09 11/18/09	FOOD & BEVERAGE	144.00
12-04	P1	10TX1400089	DOW JONES & COMPANY, INC.	11/25/09 11/25/09	PUBLICATION REF MATERIAL	363.48
12-04	P1	10TX1400088	MOUNTAIN VALLEY WATER OF MD.	10/28/09 10/30/09	BOTTLED WATER	64.95
12-23	C2	NW200935705	BOISE CASCADE	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	19.83
12-31	SF	DY091200269	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-27.25
12-31	SF	DY091200881	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY091200467	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	109.18
					SUPPLIES AND MATERIALS TOTALS:	4,875.98
EQUIPMENT						
10-02	P1	10TX1400001	AMB AMERICAN BUSINESS MACHINES	09/18/09 09/18/09	EQUIPMENT MAINTENANCE	99.50
10-23	F1	NN000028909	LOCKHEED MARTIN DESKTOP SOLUTI	08/14/09 08/14/09	EQUIPMENT MAINTENANCE	995.00
10-30	S8	MA000908928	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	144.70
11-25	S8	MA000916042	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	144.70
12-30	S8	MA000921788	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	144.70
12-30	S8	PL000927250	.....	12/01/09 12/01/09	COMP HARDWARE PURCH - \$25000	50.33

						EQUIPMENT TOTALS:	1,578.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	433,221.56
						OFFICE TOTALS:	433,221.56
2008 HON. RON PAUL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
LIZARDO, THOMAS C.	08/01/08	08/31/08	CHIEF OF STAFF				-1,475.60
						PERSONNEL COMPENSATION TOTALS:	-1,475.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,475.60
						OFFICE TOTALS:	-1,475.60

2009 HON. ERIK PAULSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	142,724.52	49,685.77
PERSONNEL COMPENSATION	749,791.73	209,254.00
PERSONNEL BENEFITS	1,124.85	0.00
TRAVEL	55,302.37	14,464.81
RENT, COMMUNICATION, UTILITIES	106,037.09	35,963.45
PRINTING AND REPRODUCTION	154,424.19	30,977.83
OTHER SERVICES	67,566.69	19,224.16
SUPPLIES AND MATERIALS	21,422.09	3,465.38
EQUIPMENT	11,515.92	3,820.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,309,909.45	366,855.68
OFFICE TOTALS:	1,309,909.45	366,855.68

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	803.80
10-26	05	9M4511014	DO	09/11/09	09/11/09	FRANKED MAIL	15,492.50
10-30	SF	DY091000337		10/20/09	11/01/09	FRANKED MAIL	-108.38
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	1,621.21
11-30	SF	DY091100295		11/20/09	12/01/09	FRANKED MAIL	-59.60
12-28	05	9M4511018	UNITED STATES POSTAL SERVICE	11/05/09	11/06/09	FRANKED MAIL	6,648.10
12-28	05	9M4511020	DO	11/17/09	11/17/09	FRANKED MAIL	24,421.80
12-29	OP	9USPS110006	DO	11/01/09	11/30/09	FRANKED MAIL	156.90
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	727.42
12-31	SF	DY091200329		12/20/09	12/31/09	FRANKED MAIL	-17.98
						FRANKED MAIL TOTALS:	49,685.77
PERSONNEL COMPENSATION							
		BAUGH, R P.		10/01/09	12/31/09	SHARED EMPLOYEE	4,375.00
		CARLSON,KRYSTA R		10/01/09	12/31/09	SCHEDULER/CONSTITUENT SVCS REP	8,750.00
		CAVANAUGH, MARGARET		10/01/09	12/31/09	CONSTITUENT SERVICES DIRECTOR	16,041.99
		CHRISTIANSON,ANDREW T		10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,666.99
		COMMERS,KELLI		10/01/09	12/31/09	DISTRICT DIRECTOR	18,959.01
		ESAU,LAURIE L		10/01/09	12/31/09	CHIEF OF STAFF	36,000.00
		FOXWELL,ANDREW W		10/01/09	12/31/09	PRESS/NEW MEDIA	10,209.01
		FRIEDRICH,LUKE		10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	15,166.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIK PAULSEN—Con.						
		FULLER,STACY A	10/01/09	12/31/09	STAFF ASSISTANT	8,750.00
		JACOBSON, NOAH	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	17,500.00
		JUKURI,JON	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	8,750.00
		MOORE,STEVEN H	10/01/09	12/31/09	COMMUNICATIONS ANALYST	3,500.00
		PRIEHS, KAYLA A	10/01/09	12/31/09	SCHEDULER	11,666.99
		WESTBY,DESIREE	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	18,959.01
		WICK,DANIEL L	10/01/09	12/31/09	CONSTITUENT SERVICES REP	8,750.00
		YATES,JOHN-PAUL I	10/01/09	12/31/09	DISTRICT OUTREACH COORDINATOR	10,209.01
PERSONNEL COMPENSATION TOTALS:						209,254.00
TRAVEL						
10-09	P1	10MNO300001 JON JUKURI	09/08/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	50.35
10-09	P1	10MNO300002 KELLI COMMERS	08/21/09	09/11/09	PRIVATE OWNED VEHICLE MILEAGE	95.47
10-09	P1	10MNO300005 LAURIE ESAU	09/01/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	123.97
10-13	P1	10MNO300008 LUKE FRIEDRICH	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	30.49
10-13	P1	10MNO300009 DO	08/27/09	08/31/09	TAXI, PARKING, TOLLS	13.00
10-16	P1	10MNO300011 CITIBANK GOV CARD SERVICE	10/05/09	10/19/09	COMMERCIAL TRANSPORTATION	2,621.58
10-16	P1	10MNO300012 DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	259.21
10-16	P1	10MNO300013 DO	09/11/09	10/05/09	COMMERCIAL TRANSPORTATION	1,533.89
10-27	P1	10MNO300016 DANIEL L WICK	09/02/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	339.10
10-27	P1	10MNO300017 DO	09/22/09	09/22/09	TAXI, PARKING, TOLLS	10.00
10-27	P1	10MNO300021 DESIREE A WESTBY	08/10/09	08/13/09	TRAVEL REIMBURSEMENT	34.58
10-27	P1	10MNO300022 DO	10/07/09	10/07/09	TAXI, PARKING, TOLLS	20.00
10-27	P1	10MNO300015 JOHN-PAUL I YATES	09/01/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	273.84
10-27	P1	10MNO300020 KAYLA PRIEHS	10/09/09	10/09/09	MEALS	10.92
11-02	P1	10MNO300031 JON JUKURI	10/08/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	29.45
11-02	P1	10MNO300027 LAURIE ESAU	10/05/09	10/07/09	TRAVEL REIMBURSEMENT	116.25
11-05	P1	10MNO300033 ANDREW T CHRISTIANSON	10/18/09	10/20/09	MEALS	76.13
11-05	P1	10MNO300034 LAURIE ESAU	10/15/09	10/20/09	TRAVEL REIMBURSEMENT	181.60
11-09	P1	10MNO300038 DANIEL L WICK	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	314.26
11-09	P1	10MNO300039 DO	10/02/09	10/02/09	TAXI, PARKING, TOLLS	5.00
11-09	P1	10MNO300040 DO	09/24/09	10/22/09	MEALS	24.00
11-09	P1	10MNO300041 JOHN-PAUL I YATES	10/01/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	313.41
11-09	P1	10MNO300044 KELLI COMMERS	10/16/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	40.38
11-09	P1	10MNO300037 LAURIE ESAU	10/05/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	140.60
11-12	P1	10MNO300035 CITIBANK GOV CARD SERVICE	10/01/09	10/16/09	COMMERCIAL TRANSPORTATION	1,003.19
11-12	P1	10MNO300036 DO	10/09/09	10/18/09	COMMERCIAL TRANSPORTATION	982.40
11-12	P1	10MNO300045 KRYSTA CARLSON	10/03/09	10/03/09	PRIVATE OWNED VEHICLE MILEAGE	46.55
11-17	P1	10MNO300046 MARGARET CAVANAUGH	07/16/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	189.52
11-17	P1	10MNO300047 DO	07/16/09	09/12/09	TAXI, PARKING, TOLLS	16.00
11-25	P1	10MNO300055 LAURIE ESAU	11/04/09	11/06/09	TRAVEL REIMBURSEMENT	144.64
12-08	P1	10MNO300057 CITIBANK GOV CARD SERVICE	11/02/09	12/07/09	TRAVEL REIMBURSEMENT	2,254.92
12-08	P1	10MNO300060 KELLI COMMERS	11/19/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	29.92
12-08	P1	10MNO300058 LAURIE ESAU	11/04/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	44.84

12-17	P1	10MN0300064	CITIBANK GOV CARD SERVICE	10/27/09	12/14/09	COMMERCIAL TRANSPORTATION	3,026.19
12-30	P1	10MN0300068	JON JUKURI	11/20/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	18.53
12-30	P1	10MN0300067	STACY A FULLER	10/05/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	50.63
							TRAVEL TOTALS:
							14,464.81
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	6.58
10-09	P1	10MN0300006	COMCAST	10/07/09	11/06/09	UTILITIES	360.20
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	6.80
10-09	CB	FXF091008A	DO	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	7.59
10-13	P1	10MN0300010	LUKE FRIEDRICH	08/31/09	08/31/09	MISCELLANEOUS COMMUNICATIONS	11.00
10-16	P1	10MN0300014	ICONSTITUENT LLC	09/29/09	09/29/09	TELECOM SVC, EQUIP & TOLLS	4,000.00
10-19	HR	469395	DO	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	3,938.00
10-20	P9	MN0301R0910	PRAIRIE CENTER PROPERTIES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	6.45
10-27	P2	HCV0903434	CENTRAL TELEPHONE	02/27/09	02/27/09	TELECOM SVC, EQUIP & TOLLS	701.68
10-30	S5	DY091000403	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	130.00
10-30	S5	DY091001056	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091003840	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,310.09
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	19.03
11-02	P1	10MN0300030	ICONSTITUENT LLC	10/13/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	4,000.00
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	12.01
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	7.10
11-17	P1	10MN0300050	COMCAST	11/07/09	12/06/09	UTILITIES	359.89
11-17	P1	10MN0300049	ICONSTITUENT LLC	11/02/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	7,600.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	4.60
11-20	P9	MN0301R0911	PRAIRIE CENTER PROPERTIES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
11-30	S5	DY0910B0384	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	130.00
11-30	S5	DY0910B1011	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY0910B3256	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,490.60
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	10.11
12-01	CB	FXF091125B	DO	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	17.30
12-01	P1	10MN0300053	INDEP. SCHOOL DISTRICT 279	09/11/09	09/11/09	TEMPORARY SPACE RENTAL	397.00
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	17.01
12-11	CB	FXF091210A	DO	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	4.45
12-17	P1	10MN0300065	COMCAST	12/07/09	01/06/10	UTILITIES	363.10
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	9.34
12-18	CB	FXF091217A	DO	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	5.04
12-18	P9	MN0301R0912	PRAIRIE CENTER PROPERTIES	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
12-28	S4	09362001089	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	70.00
12-28	S5	DY091100379	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100985	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091103670	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,475.93
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	24.43
12-30	CB	FXF091229A	DO	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	14.34
12-31	CB	FXF091230A	DO	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	10.65
12-31	CB	FXF091230A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	5.63
							RENT, COMMUNICATION, UTILITIES TOTALS:
							35,963.45
PRINTING AND REPRODUCTION							
10-09	P1	10MN0300007	ACCURATE WORD LLC.	09/30/09	09/30/09	PRINTING AND REPRODUCTION	31.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ERIK PAULSEN—Con.						
10-20	OP	09GPO080901	PUBLIC PRINTER	05/15/09 05/15/09	PRINTING AND REPRODUCTION	293.13
10-22	OP	09GPO030905	DO	01/15/09 01/15/09	PRINTING AND REPRODUCTION	30.00
10-22	OP	09GPO030905	DO	02/11/09 02/11/09	PRINTING AND REPRODUCTION	293.00
11-20	S3	09324000108	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	22.00
11-24	P1	10MNO3000054	DAVID L. ANDRUKITUS, INC.	10/29/09 10/29/09	PRINTING AND REPRODUCTION	257.50
12-18	P5	9M4511018	THE FRANKING GROUP	11/06/09 11/06/09	PRINTING AND REPRODUCTION	9,606.00
12-18	P5	9M4511020	DO	11/17/09 11/17/09	PRINTING AND REPRODUCTION	20,398.00
12-28	S3	09362000107	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-30	P1	10MNO3000069	ACCURATE WORD LLC.	12/09/09 12/09/09	PRINTING AND REPRODUCTION	39.90
PRINTING AND REPRODUCTION TOTALS:						30,977.83
OTHER SERVICES						
10-19	HR	469395	ICONSTITUENT LLC	08/11/09 08/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
10-20	P9	OPR09012510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-03	P1	10MNO3000026	CITY OF MAPLE GROVE	09/11/09 09/11/09	SECURITY SERVICE	350.00
11-05	P1	10MNO3000032	CAPITOL IDEA TECHNOLOGY, INC.	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-20	P9	OPR09012511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-03	P1	10MNO3000056	CAPITOL IDEA TECHNOLOGY, INC.	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,350.00
12-18	P9	OPR09012512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-30	P1	10MNO3000066	ICONSTITUENT LLC	12/11/09 12/11/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,000.00
OTHER SERVICES TOTALS:						19,224.16
SUPPLIES AND MATERIALS						
10-08	C1	NW200928003	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/06/09 08/06/09	BOTTLED WATER	7.99
10-08	C1	NW200928003	DO	08/21/09 08/21/09	BOTTLED WATER	27.99
10-08	C1	NW200928003	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-09	P1	10MNO3000003	KELLI COMMERS	08/09/09 09/11/09	OFFICE SUPPLIES OUTSIDE	98.78
10-09	P1	10MNO3000004	DO	09/11/09 09/11/09	FOOD & BEVERAGE	8.97
10-26	C1	NW200929603	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/22/09 09/22/09	BOTTLED WATER	25.98
10-26	C1	NW200929603	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-27	P1	10MNO3000019	ANDREW W FOXWELL	10/16/09 10/15/10	PUBLICATION REF MATERIAL	24.95
10-27	P1	10MNO3000023	BERTELSON TOTAL OFFICE	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	32.99
10-27	P1	10MNO3000024	DO	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	45.20
10-27	P1	10MNO3000018	DANIEL L WICK	09/10/09 09/10/09	HABITATION EXPENSES	9.62
10-30	SF	DY091000023	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-249.25
10-30	SF	DY091000651	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-125.55
10-30	S1	DY091000282	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	454.70
11-02	P1	10MNO3000029	KAYLA PRIEHS	10/16/09 10/16/09	FOOD & BEVERAGE	93.40
11-02	P1	10MNO3000028	STACY A FULLER	10/16/09 10/16/09	FOOD & BEVERAGE	11.25
11-03	P1	10MNO3000025	BERTELSON TOTAL OFFICE	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	171.25
11-09	P1	10MNO3000042	KELLI COMMERS	10/19/09 10/19/09	FOOD & BEVERAGE	10.99
11-09	P1	10MNO3000043	DO	10/16/09 10/16/09	HABITATION EXPENSES	53.55
11-17	P1	10MNO3000048	MARGARET CAVANAUGH	09/22/09 09/22/09	FOOD & BEVERAGE	48.02

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11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/06/09	10/06/09	BOTTLED WATER	22.99
11-20	C1	NW200932303	DO	10/21/09	10/21/09	BOTTLED WATER	34.95
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	10MNO300052	BERTELSON TOTAL OFFICE	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	65.98
11-24	P1	10MNO300051	ROBERT BAUGH	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	72.40
11-30	SF	DY091100021	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-149.00
11-30	SF	DY091100569	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
11-30	S1	DY091100281	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	515.95
12-08	P1	10MNO300059	KELLI COMMERS	11/17/09	11/23/09	OFFICE SUPPLIES OUTSIDE	97.90
12-08	P1	10MNO300061	DO	11/24/09	11/24/09	FOOD & BEVERAGE	174.47
12-14	P1	10MNO300062	BERTELSON TOTAL OFFICE	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	1,545.00
12-14	P1	10MNO300063	IKON OFFICE SOLUTIONS	09/30/09	11/03/09	OFFICE SUPPLIES OUTSIDE	120.78
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/04/09	11/04/09	BOTTLED WATER	44.95
12-24	C1	NW200935703	DO	11/19/09	11/19/09	BOTTLED WATER	28.97
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200023	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
12-31	SF	DY091200635	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200282	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	193.91
SUPPLIES AND MATERIALS TOTALS:							3,465.38

EQUIPMENT							
10-30	S8	MA000910239	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	158.51
10-30	S8	PL000913851	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	220.65
11-25	S8	MA000915179	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	158.51
11-25	S8	PL000920342	.....	11/01/09	11/01/09	COMP HARDWARE PURCH - \$25000	3,124.10
12-30	S8	MA000921874	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	158.51
EQUIPMENT TOTALS:							3,820.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							366,855.68
OFFICE TOTALS:							366,855.68

2009 HON. DONALD M PAYNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,070.11	685.68
PERSONNEL COMPENSATION	994,675.05	307,370.30
PERSONNEL BENEFITS	777.81	0.00
TRAVEL	31,108.04	5,188.44
RENT, COMMUNICATION, UTILITIES	177,101.91	48,539.11
PRINTING AND REPRODUCTION	21,468.23	526.08
OTHER SERVICES	27,152.95	6,504.99
SUPPLIES AND MATERIALS	15,720.50	3,479.64
EQUIPMENT	9,675.57	3,597.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,316,750.17	375,891.30
OFFICE TOTALS:	1,316,750.17	375,891.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	75.00
11-19	O4	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	64.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. DONALD M PAYNE—Con.							
11-23	OP	9USPS100001	DO	FRANKED MAIL		500.00	
12-29	O4	NW200901100	DO	FRANKED MAIL		46.02	
					FRANKED MAIL TOTALS:	685.68	
PERSONNEL COMPENSATION							
		ALEXANDER, LAVERNE	10/01/09	12/31/09	CONGRESSIONAL STAFF	31,249.99	
		CAMPBELL, PATRICIA M.	10/01/09	12/31/09	STAFF ASSISTANT	5,712.00	
		CRUZ, ISABEL	10/01/09	12/31/09	SPECIAL ASSISTANT	20,750.00	
		EVANS, ELISA A	10/01/09	12/31/09	PART-TIME EMPLOYEE	4,800.00	
		GIDIGBI,STEPHANIE	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	15,149.99	
		HATCHETT, YVONNE	10/01/09	12/31/09	STAFF ASSISTANT	12,401.74	
		HYPOLITE,CRYSTAL S	10/01/09	12/31/09	SPECIAL ASSISTANT	10,000.00	
		JOHNSON, BLAKE	10/01/09	12/31/09	SPECIAL ASSISTANT	14,293.76	
		MAKINGS,CHARLES M	10/01/09	12/31/09	STAFF ASSISTANT	10,999.01	
		MARTIN, ANDREA D.	11/16/09	11/16/09	SHARED EMPLOYEE	1,180.56	
		MBANU, NKECHI	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	13,532.99	
		MCKENNEY, KERRY B.	10/01/09	12/03/09	LEGIS DIR/PRES SECY	28,756.68	
		DO	12/01/09	12/03/09	LEGIS DIR/PRES SECY (OTHER COMPENSATION)	12,630.83	
		MURRAY, DARLENE P.	10/01/09	12/31/09	STAFF ASSISTANT	19,250.00	
		PHILIPPE,BEERSHEBA	10/01/09	10/31/09	PAID INTERN	1,600.00	
		RAMOS, MARIA D.	10/01/09	12/31/09	STAFF ASSISTANT	17,500.01	
		SHAH,NIKI	10/01/09	12/31/09	STAFF ASSISTANT	4,800.00	
		SIMPSON,WILLIAM	10/16/09	12/31/09	TEMPORARY EMPLOYEE	4,000.00	
		SNEED BYERS, ADRIENNE E.	10/01/09	12/31/09	SPECIAL ASSISTANT	31,249.99	
		THOMPSON, CORA A.	10/01/09	12/31/09	SHARED EMPLOYEE	5,462.50	
		TURNER, RICHARD	10/01/09	12/31/09	STAFF ASSISTANT	9,261.00	
		WITTER, CATHY L.	10/01/09	12/31/09	RECEPTIONIST	10,289.26	
		WYNN, NAOMI	10/01/09	12/31/09	CASEWORKER SUPERVISOR	22,499.99	
					PERSONNEL COMPENSATION TOTALS:	307,370.30	
TRAVEL							
10-07	P1	09NJ1000280	LAVERNE ALEXANDER	07/27/09	08/27/09	TAXI, PARKING, TOLLS	28.00
10-07	P1	09NJ1000282	DO	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION	177.00
10-07	P1	09NJ1000283	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	279.00
10-07	P1	09NJ1000284	DO	09/28/09	09/29/09	LODGING	151.62
10-07	P1	10NJ1000001	STEPHANIE GIDIGBO	08/24/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	129.80
10-07	P1	10NJ1000002	DO	08/28/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	119.35
10-08	P1	10NJ1000006	KERRY B MCKENNEY	03/08/09	03/08/09	COMMERCIAL TRANSPORTATION	155.00
10-08	P1	10NJ1000007	DO	03/09/09	03/09/09	COMMERCIAL TRANSPORTATION	177.00
10-08	P1	10NJ1000008	DO	03/19/09	06/18/09	TAXI, PARKING, TOLLS	149.00
10-08	P1	10NJ1000009	DO	04/20/09	07/23/09	TAXI, PARKING, TOLLS	41.00
10-08	P1	10NJ1000010	DO	03/08/09	03/09/09	LODGING	151.62
10-08	P1	10NJ1000011	STEPHANIE GIDIGBO	08/23/09	08/31/09	TAXI, PARKING, TOLLS	30.60
10-20	P1	10NJ1000019	NKECHI MBANU	10/09/09	10/09/09	COMMERCIAL TRANSPORTATION	49.00
10-20	P1	10NJ1000020	DO	10/11/09	10/11/09	TAXI, PARKING, TOLLS	13.75

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10-20	P1	10NJ1000021	DO	10/11/09	10/11/09	PRIVATE OWNED VEHICLE MILEAGE	124.75
11-17	P1	10NJ1000034	LAVERNE ALEXANDER	06/05/09	06/07/09	COMMERCIAL TRANSPORTATION	376.00
11-17	P1	10NJ1000035	DO	06/05/09	06/06/09	LODGING	189.92
11-17	P1	10NJ1000036	DO	06/05/09	06/05/09	MEALS	15.91
11-17	P1	10NJ1000037	DO	06/17/09	06/17/09	TAXI, PARKING, TOLLS	10.00
11-19	P1	10NJ1000039	DO	10/06/09	10/06/09	TAXI, PARKING, TOLLS	23.00
12-07	P1	10NJ1000040	KERRY B MCKENNEY	09/28/09	09/29/09	LODGING	172.47
12-07	P1	10NJ1000041	DO	09/22/09	10/15/09	TAXI, PARKING, TOLLS	43.00
12-07	P1	10NJ1000045	DO	10/09/09	10/09/09	COMMERCIAL TRANSPORTATION	549.20
12-08	P1	10NJ1000046	DO	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION	177.00
12-08	P1	10NJ1000047	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	279.00
12-15	P1	10NJ1000048	DO	10/19/09	10/19/09	COMMERCIAL TRANSPORTATION	555.20
12-15	P1	10NJ1000049	DO	12/02/09	12/02/09	TAXI, PARKING, TOLLS	23.00
12-15	P1	10NJ1000051	LAVERNE ALEXANDER	11/29/09	11/29/09	COMMERCIAL TRANSPORTATION	221.00
12-15	P1	10NJ1000052	DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	277.00
12-28	P1	10NJ1000055	DO	12/03/09	12/03/09	TAXI, PARKING, TOLLS	18.00
12-28	P1	10NJ1000056	DO	12/02/09	12/02/09	TAXI, PARKING, TOLLS	35.00
12-28	P1	10NJ1000060	DO	11/29/09	11/29/09	TAXI, PARKING, TOLLS	7.00
12-28	P1	10NJ1000061	DO	11/29/09	11/30/09	LODGING	148.20
12-28	P1	10NJ1000053	STEPHANIE GIDIGBO	11/24/09	12/02/09	TAXI, PARKING, TOLLS	24.75
12-28	P1	10NJ1000058	DO	11/30/09	12/01/09	TAXI, PARKING, TOLLS	27.50
12-28	P1	10NJ1000059	DO	11/24/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	239.80
						TRAVEL TOTALS:	5,188.44
			RENT, COMMUNICATION, UTILITIES				
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	160.66
10-07	P1	09NJ1000271	CABLEVISION	09/08/09	10/07/09	UTILITIES	63.01
10-07	P1	09NJ1000276	DO	09/01/09	09/30/09	UTILITIES	74.90
10-07	P1	09NJ1000270	VERIZON	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	195.42
10-07	P1	09NJ1000278	DO	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	165.78
10-07	P1	09NJ1000275	ZATA 3/CONSULTING LLC	09/15/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	6,849.97
10-08	P1	10NJ1000012	HODGES PARTY RENTAL	06/01/09	06/01/09	EQUIPMENT RENTAL	1,180.00
10-08	P1	10NJ1000013	DO	06/01/09	06/01/09	EQUIPMENT RENTAL	352.25
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	30.83
10-15	CB	NW910141849	DO	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	21.73
10-20	P9	NJ1002R0910	BRANTLEY BROS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	58.85
10-20	P1	10NJ1000025	CABLEVISION	10/01/09	10/31/09	UTILITIES	74.90
10-20	P9	NJ1003R0910	URBAN LEAGUE OF HUDSON COUNTY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
10-20	P9	NJ1001R0910	333 NORTH BROAD STREET	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	49.66
10-28	S6	NJ0142R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	6,784.00
10-29	S3	09302G00051	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	453.00
10-29	S4	09302001100	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	99.10
10-29	OP	09GSA090801	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	249.16
10-29	OP	09GSA090901	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	236.90
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	49.66
10-30	S5	DY091000464	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	126.00
10-30	S5	DY091001106	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091004248	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,018.09
10-30	S5	DY091006222	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	137.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD M PAYNE—Con.						
10-30	S5	DY091008243	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	535.10	
10-30	P1	10N1000026	10/08/09 11/07/09	UTILITIES	58.34	
10-30	P1	10N1000027	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	193.70	
11-05	CB	NW911041854	10/26/09 10/26/09	POSTAGE/COURIER/BOX RENTAL	266.49	
11-06	P1	10N1000029	09/14/09 10/13/09	TELECOM SVC, EQUIP & TOLLS	177.33	
11-14	CB	NW911121855	10/30/09 10/30/09	POSTAGE/COURIER/BOX RENTAL	5.17	
11-19	P1	10N1000038	11/01/09 11/30/09	UTILITIES	74.90	
11-19	CB	NW911181858	11/07/09 11/07/09	POSTAGE/COURIER/BOX RENTAL	25.93	
11-20	P9	NJ1002R0911	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	58.85	
11-20	P9	NJ1003R0911	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
11-20	P9	NJ1001R0911	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00	
11-30	S5	DY0910B0443	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY0910B1061	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	122.50	
11-30	S5	DY0910B3582	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	935.16	
11-30	S5	DY0910B5222	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	137.68	
11-30	S5	DY0910B7205	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	570.73	
11-30	S6	NJ0142R0911	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	6,784.00	
11-30	CB	NW911251851	10/27/09 10/27/09	POSTAGE/COURIER/BOX RENTAL	21.51	
12-07	P1	10N1000044	11/08/09 12/07/09	UTILITIES	58.34	
12-07	P1	10N1000043	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	199.38	
12-10	CB	NW912091856	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	6.12	
12-15	OP	09GSA091003	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	245.65	
12-15	P1	10N1000050	10/14/09 11/13/09	TELECOM SVC, EQUIP & TOLLS	167.60	
12-17	CB	NW912161850	12/04/09 12/04/09	POSTAGE/COURIER/BOX RENTAL	11.17	
12-18	P9	NJ1002R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	58.85	
12-18	P9	NJ1003R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00	
12-18	P9	NJ1001R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00	
12-24	CB	NW912231849	12/14/09 12/14/09	POSTAGE/COURIER/BOX RENTAL	58.11	
12-28	S5	DY091100437	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	40.00	
12-28	S5	DY091101035	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	122.50	
12-28	S5	DY091104069	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	675.26	
12-28	S5	DY091105992	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	137.68	
12-28	S5	DY091107969	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	533.11	
12-28	P1	10N1000057	12/01/09 12/31/09	UTILITIES	74.90	
12-29	S6	NJ0142R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	6,784.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					48,539.11	
PRINTING AND REPRODUCTION						
10-29	S3	09302000150	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	32.60	
11-20	S3	09324000130	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	61.10	
12-28	S3	09362000134	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	119.88	
12-28	P1	10N1000064	11/16/09 11/16/09	PRINTING AND REPRODUCTION	312.50	
PRINTING AND REPRODUCTION TOTALS:					526.08	
OTHER SERVICES						
10-20	P9	OPR09038610	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	

10-28	S6	NJ0142S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	193.33
11-20	P9	OPR09038611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-30	S6	NJ0142S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	193.33
12-18	P9	OPR09038612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-29	S6	NJ0142S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	193.33
							OTHER SERVICES TOTALS:
							6,504.99
SUPPLIES AND MATERIALS							
10-07	P1	09NJ1000279	ADRIENNE E. SNEED BYERS	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	20.12
10-07	P1	09NJ1000272	HAGUE QUALITY WATER	07/22/09	07/22/09	BOTTLED WATER	59.00
10-07	P1	09NJ1000273	DO	08/22/09	08/22/09	BOTTLED WATER	59.00
10-07	P1	09NJ1000274	DO	09/22/09	09/22/09	BOTTLED WATER	59.00
10-07	P1	09NJ1000281	LAVERNE ALEXANDER	09/25/09	09/25/09	BOTTLED WATER	6.00
10-07	P1	09NJ1000277	NEW ENGLAND CLIPPING SERVICE	08/01/09	08/31/09	PUBLICATION REF MATERIAL	210.25
10-07	P1	10NJ1000005	OFFICE DEPOT	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	184.35
10-07	P1	10NJ1000003	WILLIAM SIMPSON	06/01/09	06/01/09	FOOD & BEVERAGE	61.69
10-07	P1	10NJ1000004	DO	06/01/09	06/01/09	FOOD & BEVERAGE	31.58
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/07/09	08/07/09	BOTTLED WATER	15.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10NJ1000014	KERRY B MCKENNEY	07/17/09	07/17/09	OFFICE SUPPLIES OUTSIDE	47.95
10-08	P1	10NJ1000015	NEW ENGLAND CLIPPING SERVICE	06/01/09	06/30/09	PUBLICATION REF MATERIAL	236.65
10-20	P1	10NJ1000024	DO	09/01/09	09/30/09	PUBLICATION REF MATERIAL	221.60
10-20	P1	10NJ1000022	OFFICE DEPOT	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	27.03
10-20	P1	10NJ1000023	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	39.35
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/08/09	09/08/09	BOTTLED WATER	15.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	S1	DY091000332	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	288.25
11-06	P1	10NJ1000033	HAGUE QUALITY WATER	10/22/09	11/21/09	BOTTLED WATER	59.00
11-06	P1	10NJ1000030	OFFICE DEPOT	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	162.23
11-06	P1	10NJ1000031	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	144.93
11-06	P1	10NJ1000032	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	268.15
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/07/09	10/07/09	BOTTLED WATER	20.00
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100330	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	248.35
12-07	P1	10NJ1000042	KERRY B MCKENNEY	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	47.95
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/05/09	11/05/09	BOTTLED WATER	15.00
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-28	P1	10NJ1000062	NEW ENGLAND CLIPPING SERVICE	10/01/09	10/31/09	PUBLICATION REF MATERIAL	153.01
12-28	P1	10NJ1000063	OFFICE DEPOT	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	205.55
12-28	P1	10NJ1000054	THE WASHINGTON POST	12/09/09	12/10/10	PUBLICATION REF MATERIAL	152.88
12-31	S1	DY091200332	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	380.77
							SUPPLIES AND MATERIALS TOTALS:
							3,479.64
EQUIPMENT							
10-06	F1	NN000028729	LOCKHEED MARTIN DESKTOP SOLUTI	08/26/09	08/26/09	EQUIPMENT MAINTENANCE	1,575.00
10-30	S8	MA000908826	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	674.02
11-25	S8	MA000915180	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	674.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DONALD M PAYNE—Con.						
12-30	S8	MA000921688	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		674.02
					EQUIPMENT TOTALS:	3,597.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,891.30
					OFFICE TOTALS:	375,891.30
2008 HON. DONALD M PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-09	P1	10NJ1000016	KERRY B MCKENNEY	01/23/08 09/09/08 TAXI, PARKING, TOLLS		54.00
10-09	P1	10NJ1000017	DO	07/17/08 11/06/08 TAXI, PARKING, TOLLS		37.25
					TRAVEL TOTALS:	91.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91.25
					OFFICE TOTALS:	91.25
2009 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	52,197.18
					PERSONNEL COMPENSATION	1,123,709.32
					PERSONNEL BENEFITS	3,377.45
					TRAVEL	13,736.70
					RENT, COMMUNICATION, UTILITIES	144,109.71
					PRINTING AND REPRODUCTION	58,154.97
					OTHER SERVICES	49,704.41
					SUPPLIES AND MATERIALS	68,044.90
					EQUIPMENT	26,556.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,539,591.37
					OFFICE TOTALS:	1,539,591.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		241.44
11-19	O4	NW200900100	DO	10/01/09 10/31/09 FRANKED MAIL		241.90
11-30	SF	DY091100366		11/20/09 12/01/09 FRANKED MAIL		-8.10
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09 FRANKED MAIL		252.91
12-31	SF	DY091200413		12/20/09 12/31/09 FRANKED MAIL		-4.05
					FRANKED MAIL TOTALS:	724.10
PERSONNEL COMPENSATION						
			BERNAL, DANIEL E.	10/01/09 12/31/09 DISTRICT ADMINISTRATOR		33,732.51
			BOULE, SCOTT	10/01/09 12/31/09 SHARED EMPLOYEE		18,764.26
			EDMONSON, ROBERT D	10/01/09 12/31/09 LEGISLATIVE CORRESPONDENT		11,250.01
			DO	09/01/09 11/30/09 LEGISLATIVE CORRESPONDENT (OVERTIME)		5,648.38
			GEORGE, EVANGELINE M	09/01/09 09/30/09 STAFF ASST/CORRESPONDENT (OVERTIME)		935.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NANCY PELOSI—Con.						
		RENT, COMMUNICATION, UTILITIES				
10-07	P1	10CA0800013	FEDERAL EXPRESS	08/28/09 08/28/09	POSTAGE/COURIER/BOX RENTAL	15.79
10-07	P1	10CA0800019	DO	06/05/09 06/09/09	POSTAGE/COURIER/BOX RENTAL	72.34
10-23	P1	10CA0800027	AT&T MOBILITY	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	352.32
10-23	P1	10CA0800022	FEDERAL EXPRESS	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	30.12
10-27	P1	10CA0800034	MORE DIRECT, INC.	04/23/09 04/23/09	POSTAGE/COURIER/BOX RENTAL	66.14
10-28	S6	CA2168R0910	GENERAL SERVICES ADMIN.	10/01/09 10/31/09	DISTRICT OFFICE RENT - FEDERAL	4,249.00
10-29	OP	09GSA090803	DO	08/01/09 08/30/09	TELECOM SVC, EQUIP & TOLLS	1,266.95
10-29	OP	09GSA090903	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	1,410.74
10-30	S5	DY091000082	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	64.00
10-30	S5	DY091000809	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	205.00
10-30	S5	DY091001833	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	479.59
10-30	S5	DY091006643	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	49.23
11-03	P1	10CA0800053	AT & T	08/10/09 09/10/09	TELECOM SVC, EQUIP & TOLLS	46.86
11-03	P1	10CA0800041	AT&T MOBILITY	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS	191.40
11-03	P1	10CA0800046	DANIEL E. BERNAL	04/15/09 08/18/09	EQUIPMENT RENTAL	1,098.87
11-03	P1	10CA0800049	DO	05/12/09 05/12/09	POSTAGE/COURIER/BOX RENTAL	5.65
11-03	P1	10CA0800038	FEDERAL EXPRESS	10/01/09 10/01/09	POSTAGE/COURIER/BOX RENTAL	5.73
11-03	P1	10CA0800040	DO	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	31.62
11-03	P1	10CA0800044	DO	09/17/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	12.21
11-03	P1	10CA0800055	VERIZON WIRELESS	09/29/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	70.58
11-19	P1	10CA0800070	AT&T MOBILITY	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	377.16
11-19	P1	10CA0800072	FEDERAL EXPRESS	10/01/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	20.76
11-30	S5	DY091080080	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	DY091080764	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	205.00
11-30	S5	DY091081687	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	479.07
11-30	S5	DY091085638	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.54
11-30	S6	CA2422R0911	GENERAL SERVICES ADMIN.	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	18,736.00
11-30	S6	CA2422R0911	DO	10/01/09 10/31/09	DISTRICT OFFICE RENT - FEDERAL	-4,249.00
11-30	S6	CA2422R0911	DO	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	-4,253.00
11-30	S6	CA2422R0911	DO	09/01/09 09/30/09	DISTRICT OFFICE RENT - FEDERAL	18,736.00
11-30	S6	CA2422R0911	DO	10/01/09 10/31/09	DISTRICT OFFICE RENT - FEDERAL	18,736.00
12-08	P1	10CA0800086	AT&T MOBILITY	09/19/09 10/18/09	TELECOM SVC, EQUIP & TOLLS	188.74
12-08	P1	10CA0800078	FEDERAL EXPRESS	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	38.92
12-08	P1	10CA0800090	DO	10/21/09 10/21/09	POSTAGE/COURIER/BOX RENTAL	6.45
12-08	P1	10CA0800087	VERIZON WIRELESS	09/29/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	71.34
12-10	P1	10CA0800091	PHILIP DEANDRADE	08/19/09 09/03/09	EQUIPMENT RENTAL	1,210.65
12-15	OP	09GSA091002	GENERAL SERVICES ADMIN.	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	1,554.44
12-28	S4	09362001090	.....	11/01/09 11/30/09	RECORDING (TRANSFER)	64.50
12-28	S5	DY091100075	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	64.00
12-28	S5	DY091100744	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	205.00
12-28	S5	DY091101741	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	470.03
12-28	S5	DY091106413	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	25.04

12-29	S6	CA2422R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	18,736.00
PRINTING AND REPRODUCTION							
10-07	P1	10CA0800017	ALAIN MCLAUGHLIN PHOTOGRAPHY	08/10/09	08/10/09	PRINTING AND REPRODUCTION	375.00
10-26	P1	9M4517604	WINNING DIRECTIONS	08/19/09	08/19/09	PRINTING AND REPRODUCTION	51,805.52
11-05	P1	10CA0800059	MARY LEIGH HENNEBERRY	08/14/09	08/14/09	PRINTING AND REPRODUCTION	1,300.00
11-19	P1	10CA0800073	DAVID L. ANDRUKITUS, INC.	10/29/09	10/29/09	PRINTING AND REPRODUCTION	33.50
11-19	P1	10CA0800074	DO	11/04/09	11/04/09	PRINTING AND REPRODUCTION	67.00
12-08	P1	10CA0800079	DO	11/17/09	11/17/09	PRINTING AND REPRODUCTION	58.50
12-08	P1	10CA0800080	DO	11/17/09	11/17/09	PRINTING AND REPRODUCTION	33.50
12-09	P1	10CA0800084	MONA T BROOKS PHOTOGRAPHY	11/10/09	11/10/09	PRINTING AND REPRODUCTION	300.00
OTHER SERVICES							
10-20	P9	OPR09072510	CENTURUM, INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	974.40
10-20	P9	OSM00874610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-23	P1	10CA0800021	RECALL SECURE DESTRUCTION SVS	09/19/09	09/19/09	JANITORIAL & MAINTENANCE SVCS	63.73
10-27	P1	10CA0800023	DISTANT MIRROR VIDEO	09/18/09	09/18/09	NON-TECHNOLOGY SERVICE CONCTR	2,944.00
10-28	S6	CA2168S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	277.88
11-03	P1	10CA0800054	XEROX CORP.	09/09/09	09/09/09	EQUIPMENT INSTALLATION	263.35
11-20	P9	OPR09072511	CENTURUM, INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	974.40
11-20	P9	OSM00874611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-30	S6	CA2422S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	674.37
12-08	P1	10CA0800082	RECALL SECURE DESTRUCTION SVS	09/18/09	10/22/09	JANITORIAL & MAINTENANCE SVCS	63.73
12-18	P9	OPR09072512	CENTURUM, INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	974.40
12-18	P9	OSM00874612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-29	S6	CA2422S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	674.37
SUPPLIES AND MATERIALS							
10-07	P1	10CA0800020	ALHAMBRA & SIERRA SPRINGS	08/03/09	08/17/09	BOTTLED WATER	118.30
10-07	P1	10CA0800007	CHRISTINA SKEWES-COX	07/06/09	09/08/09	OFFICE SUPPLIES OUTSIDE	22.73
10-07	P1	10CA0800015	FEDERAL EXPRESS	08/27/09	09/02/09	OFFICE SUPPLIES OUTSIDE	56.51
10-07	OP	10CA0800001	GENERAL SERVICES	02/20/09	02/20/09	OFFICE SUPPLIES OUTSIDE	204.68
10-07	OP	10CA0800002	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	79.24
10-07	P1	09CA0800414	MELANIE NUTTER	08/10/09	09/13/09	OFFICE SUPPLIES OUTSIDE	23.56
10-07	P1	10CA0800012	OFFICE DEPOT	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	135.74
10-07	P1	10CA0800014	DO	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	26.97
10-07	P1	10CA0800018	US CAPITOL HISTORICAL SOCIETY	09/17/09	09/17/09	PUBLICATION REF MATERIAL	125.00
10-23	P1	10CA0800024	OFFICE DEPOT	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	21.76
10-23	P1	10CA0800026	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	105.42
10-23	P1	10CA0800028	DO	03/12/09	03/12/09	OFFICE SUPPLIES OUTSIDE	150.64
10-29	P1	10CA0800035	MORE DIRECT, INC.	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	126.00
10-29	P1	10CA0800036	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	102.00
10-30	SF	DY091000110	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-80.50
10-30	SF	DY091000738	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
10-30	S1	DY091000048	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	230.93
11-03	P1	10CA0800037	ALHAMBRA & SIERRA SPRINGS	09/01/09	09/01/09	BOTTLED WATER	69.76
11-03	P1	10CA0800042	ALLEN'S PRESS CLIPPING BUREAU	09/01/09	09/30/09	PUBLICATION REF MATERIAL	115.52
11-03	P1	10CA0800047	DANIEL E. BERNAL	06/22/09	06/22/09	FOOD & BEVERAGE	19.97
11-03	P1	10CA0800048	DO	08/06/09	08/06/09	FOOD & BEVERAGE	2.19
RENT, COMMUNICATION, UTILITIES TOTALS:							81,270.78
PRINTING AND REPRODUCTION TOTALS:							53,973.02
OTHER SERVICES TOTALS:							14,307.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NANCY PELOSI—Con.						
11-03	P1	10CA0800052	DCS CONGRESSIONAL, LLC	09/01/09 10/31/09	PUBLICATION REF MATERIAL	2,000.00
11-03	P1	10CA0800039	DEER PARK WATER	09/01/09 09/30/09	BOTTLED WATER	68.00
11-03	OP	10CA0800003	GENERAL SERVICES	09/20/09 09/20/09	OFFICE SUPPLIES OUTSIDE	217.78
11-03	P1	10CA0800045	HAGUE QUALITY WATER	10/01/09 10/31/09	BOTTLED WATER	163.00
11-03	P1	10CA0800043	OFFICE DEPOT	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	267.33
11-03	P1	10CA0800056	THE WASHINGTON POST	11/01/09 12/26/09	PUBLICATION REF MATERIAL	35.52
11-09	P1	10CA0800060	ALLEN'S PRESS CLIPPING BUREAU	08/01/09 08/31/09	PUBLICATION REF MATERIAL	99.09
11-09	P1	10CA0800061	OFFICE DEPOT	08/30/09 08/30/09	OFFICE SUPPLIES OUTSIDE	32.79
11-09	P1	10CA0800062	DO	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	24.74
11-09	P1	10CA0800063	DO	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	101.92
11-12	P1	10CHS000045	US CAPITOL HISTORICAL SOCIETY	11/06/09 11/06/09	PUBLICATION REF MATERIAL	4,539.00
11-19	P1	10CA0800068	CHRISTINA SKEWES-COX	09/02/09 10/31/09	OFFICE SUPPLIES OUTSIDE	29.51
11-19	P1	10CA0800071	OFFICE DEPOT	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	2.76
11-19	P1	10CA0800067	THOMPSON PUBLISHING GROUP	08/17/09 08/16/10	PUBLICATION REF MATERIAL	129.00
11-30	SF	DY091100092	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-66.40
11-30	SF	DY091100640	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-8.00
11-30	S1	DY091100046	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	96.86
12-08	P1	10CA0800083	ALLEN'S PRESS CLIPPING BUREAU	10/01/09 10/31/09	PUBLICATION REF MATERIAL	228.41
12-08	P1	10CA0800081	HAGE QUALITY WATER	11/01/09 11/30/09	BOTTLED WATER	63.00
12-08	P1	10CA0800076	OFFICE DEPOT	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	224.86
12-08	P1	10CA0800077	DO	10/18/09 10/18/09	OFFICE SUPPLIES OUTSIDE	277.39
12-08	P1	10CA0800088	THE NEW YORK TIMES	10/26/09 10/24/10	PUBLICATION REF MATERIAL	384.80
12-08	P1	10CA0800089	THE WASHINGTON POST	11/01/09 01/23/10	PUBLICATION REF MATERIAL	53.28
12-10	P1	10CA0800085	PHILZ COFFEE	11/12/09 11/12/09	FOOD & BEVERAGE	60.00
12-18	OP	10CA0800004	GSA - 6BCDR .....	.....	OFFICE SUPPLIES OUTSIDE	177.98
12-18	OP	10CA0800005	DO .....	.....	OFFICE SUPPLIES OUTSIDE	3.10
12-31	SF	DY091200107	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY091200719	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200047	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	529.20
SUPPLIES AND MATERIALS TOTALS:						11,340.44
EQUIPMENT						
10-30	S8	MA000910397	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	178.00
11-03	P1	10A61300021	MORE DIRECT, INC.	04/27/09 04/27/09	COMP SOFTWARE PURCH - \$10000	798.00
11-25	S8	MA000916876	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	178.00
12-18	F2	RN000029503	HERMAN MILLER CO.	11/13/09 11/13/09	FURNITURE - \$25000	3,937.12
12-18	F2	RN000029503	DO	11/13/09 11/13/09	FURNITURE - \$25000	3,937.12
12-18	F2	RN000029503	DO	11/13/09 11/13/09	FURNITURE - \$25000	3,937.12
12-18	F2	RN000029503	DO	11/13/09 11/13/09	FURNITURE - \$25000	3,937.12
12-18	F2	RN000029503	DO	11/13/09 11/13/09	FURNITURE - \$25000	3,937.12
12-18	F2	RN000029503	DO	11/13/09 11/13/09	FURNITURE - \$25000	3,937.13
12-30	S8	MA000923212	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	178.00
EQUIPMENT TOTALS:						24,954.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						496,891.11

						OFFICE TOTALS:	496,891.11
2008 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-02	OP	08GSA081004	GENERAL SERVICES ADMIN.	10/01/08	10/30/08	TELECOM SVC, EQUIP & TOLLS	3,879.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,879.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,879.48
						OFFICE TOTALS:	3,879.48
2009 HON. MIKE PENCE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	30,043.07
						PERSONNEL COMPENSATION	966,534.28
						PERSONNEL BENEFITS	1,069.52
						TRAVEL	63,891.28
						RENT, COMMUNICATION, UTILITIES	55,549.36
						PRINTING AND REPRODUCTION	41,265.95
						OTHER SERVICES	49,518.53
						SUPPLIES AND MATERIALS	34,238.80
						EQUIPMENT	5,388.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,499.03
						OFFICE TOTALS:	1,247,499.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	716.41
10-30	SF	DY091000485		10/20/09	11/01/09	FRANKED MAIL	-109.32
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	720.95
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	656.05
						FRANKED MAIL TOTALS:	1,984.09
PERSONNEL COMPENSATION							
ARNOLD, RON E.						DEPUTY CHIEF OF STAFF	1,666.67
ATTERHOLT, KATHLEEN						PART-TIME EMPLOYEE	6,499.99
BENNETT, KIMBERLY L.						DEPUTY DISTRICT DIRECTOR	13,749.99
BERRY, DEBRA J.						DISTRICT REPRESENTATIVE	10,749.99
BROWN, WILLIAM R.						STAFF ASSISTANT	9,500.01
CRAIG, LINDSEY M.						LEGISLATIVE CORRESPONDENT	10,749.99
CZARNIECKI, CARY L.						DISTRICT DIRECTOR	22,749.99
GASKILL, KILY ANN						PART-TIME EMPLOYEE	4,750.00
HOWE, JEFFREY L.						FIELD REPRESENTATIVE	2,750.00
DO						PART-TIME EMPLOYEE	1,000.00
JARMULA, RYAN						LEGISLATIVE CORRESPONDENT	10,749.99
MILAZZO, NATHANIEL A.						LEGISLATIVE DIRECTOR	18,999.99
MYERS, JANILLE R.						EXECUTIVE ASSISTANT	10,500.00
NEALE, BRIAN S.						LEGISLATIVE ASSISTANT	14,750.01
PARDIECK, KARRIE A.						EXECUTIVE ASSISTANT	11,499.99
PAVLIK, JENNIFER L.						STAFF DIRECTOR	23,375.01
PERDEW, ABBY JEAN						ADMINISTRATIVE ASSISTANT	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE PENCE—Con.						
		SHETTLE, JOHN T.	10/01/09 12/31/09	PART-TIME EMPLOYEE		4,750.00
		SHIVELY,ALEXANDER	10/01/09 10/31/09	SHARED EMPLOYEE		9,600.00
		SMITH JR, WILLIAM A.	10/01/09 12/31/09	CHIEF OF STAFF		36,367.58
		SON,DANIEL	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		14,000.01
		SULC, KEVIN A.	10/01/09 12/31/09	COMMUNITY SVCS REPRESENTATIVE		11,000.01
		WILSON,MIKAH L	10/01/09 10/31/09	STAFF DIR & GEN COUNSEL (P)		3,166.67
				PERSONNEL COMPENSATION TOTALS:		262,425.90
TRAVEL						
10-01	P1	10IN0600001 CARY L CZARNIECKI	09/15/09 09/18/09	TRAVEL REIMBURSEMENT		492.75
10-01	P1	10IN0600002 DEBRA J BERRY	09/23/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE		88.55
10-01	P1	10IN0600004 JANILLE RUTH MYERS	09/22/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE		44.00
10-01	P1	10IN0600003 KARRIE ANNE PARDIECK	09/22/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE		22.00
10-01	P1	10IN0600005 MIKAH L WILSON	07/10/09 08/12/09	PRIVATE OWNED VEHICLE MILEAGE		56.10
10-05	P1	10IN0600009 CARY L CZARNIECKI	09/22/09 09/22/09	GASOLINE		38.00
10-05	P1	10IN0600010 DO	09/24/09 09/24/09	GASOLINE		50.00
10-05	P1	10IN0600011 DO	09/14/09 09/14/09	GASOLINE		45.00
10-07	P1	10IN0600019 DO	10/05/09 10/05/09	GASOLINE		47.01
10-13	P1	10IN0600024 JENNIFER PAVLIK	10/01/09 10/02/09	TRAVEL REIMBURSEMENT		103.49
10-20	P9	IN060110910 STAR FINANCIAL BANK	10/01/09 10/31/09	AUTOMOBILE LEASES		462.47
10-22	P1	10IN0600026 CARY L CZARNIECKI	10/13/09 10/13/09	GASOLINE		30.00
10-22	P1	10IN0600031 CITIBANK GOV CARD SERVICE	08/31/09 10/01/09	TRAVEL REIMBURSEMENT		3,365.07
10-22	P1	10IN0600035 KARRIE ANNE PARDIECK	10/08/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE		48.40
11-02	P1	10IN0600042 CARY L CZARNIECKI	10/16/09 10/16/09	MEALS		20.00
11-02	P1	10IN0600045 DO	10/20/09 10/20/09	MEALS		12.48
11-02	P1	10IN0600046 DO	10/20/09 10/20/09	GASOLINE		50.00
11-02	P1	10IN0600047 DO	10/18/09 10/18/09	GASOLINE		34.01
11-02	P1	10IN0600048 DO	10/16/09 10/16/09	MEALS		11.94
11-02	P1	10IN0600049 DO	10/15/09 10/15/09	GASOLINE		41.00
11-03	P1	10IN0600052 WILLIAM A SMITH	10/26/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE		664.40
11-18	P1	10IN0600064 KIMBERLY BENNETT	10/02/09 11/03/09	PRIVATE OWNED VEHICLE MILEAGE		94.05
11-20	P9	IN060110911 STAR FINANCIAL BANK	11/01/09 11/30/09	AUTOMOBILE LEASES		462.47
11-24	P1	10IN0600071 CITIBANK GOV CARD SERVICE	09/19/09 10/26/09	TRAVEL REIMBURSEMENT		3,265.28
12-01	P1	10IN0600080 CARY L CZARNIECKI	11/13/09 11/13/09	MEALS		8.27
12-01	P1	10IN0600081 DO	11/13/09 11/13/09	MEALS		7.88
12-01	P1	10IN0600083 DO	11/10/09 11/10/09	GASOLINE		52.01
12-01	P1	10IN0600084 DO	11/11/09 11/11/09	GASOLINE		58.00
12-01	P1	10IN0600085 DO	11/15/09 11/15/09	GASOLINE		50.00
12-01	P1	10IN0600086 JANILLE RUTH MYERS	11/13/09 11/13/09	PRIVATE OWNED VEHICLE MILEAGE		91.85
12-01	P1	10IN0600075 KARRIE ANNE PARDIECK	11/13/09 11/13/09	PRIVATE OWNED VEHICLE MILEAGE		26.40
12-01	P1	10IN0600076 DO	11/10/09 11/10/09	PRIVATE OWNED VEHICLE MILEAGE		48.40
12-01	P1	10IN0600087 WILLIAM A SMITH	11/16/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE		664.40
12-10	P1	10IN0600091 CARY L CZARNIECKI	11/30/09 11/30/09	GASOLINE		60.00
12-10	P1	10IN0600092 DO	11/20/09 11/20/09	MEALS		18.15

12-10	P1	10IN0600093	KIMBERLY BENNETT	11/13/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	101.20
12-18	P1	10IN0600107	CARY L CZARNIECKI	12/01/09	12/01/09	MEALS	11.88
12-18	P9	IN0601L0912	STAR FINANCIAL BANK	12/01/09	12/31/09	AUTOMOBILE LEASES	462.47
12-24	P1	10IN0600113	CITIBANK GOV CARD SERVICE	10/29/09	12/01/09	TRAVEL REIMBURSEMENT	4,967.41
12-24	P1	10IN0600114	JENNIFER PAVLIK	06/17/09	08/20/09	TAXI, PARKING, TOLLS	39.00
12-24	P1	10IN0600115	DO	06/24/09	09/09/09	TAXI, PARKING, TOLLS	50.00
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							16,265.79
10-05	P1	10IN0600006	COMCAST CABLEVISION	09/30/09	10/29/09	UTILITIES	63.10
10-05	P1	10IN0600013	WIRELESS COMMUNICATIONS LLC	09/11/09	09/11/09	EQUIPMENT RENTAL	240.00
10-07	P1	10IN0600018	AT&T MOBILITY	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	82.69
10-07	P1	10IN0600014	JENNIFER PAVLIK	08/19/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	92.35
10-07	P1	10IN0600017	VERIZON WIRELESS	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	312.24
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	15.99
10-20	P9	IN0603R0910	RICHMOND BOARD OF WORKS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
10-20	P9	IN0602R0910	THE PARAMOUNT HERITAGE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	890.00
10-21	P9	IN0601R0910	MURRAY BUILDING	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
10-22	P1	10IN0600038	ACCESS POINT	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	36.88
10-22	P1	10IN0600027	INDIANA MICHIGAN POWER	08/27/09	09/29/09	UTILITIES	67.92
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-22	P2	HCV0903352	VERIZON WIRELESS	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-29	S4	09302001101	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	147.00
10-29	P1	10IN0600040	AT&T	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	404.33
10-29	OP	09GSA090802	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	277.19
10-29	OP	09GSA090902	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	277.19
10-29	P1	10IN0600039	VERIZON NORTH	09/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	135.00
10-30	S5	DY091000299	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	56.00
10-30	S5	DY091000979	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	147.50
10-30	S5	DY091003244	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,016.09
10-30	S5	DY091006091	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.97
10-30	S5	DY091007427	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	57.65
11-02	P1	10IN0600044	COMCAST CABLEVISION	10/08/09	11/07/09	UTILITIES	61.54
11-03	P1	10IN0600051	JENNIFER PAVLIK	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	85.75
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	153.73
11-06	P1	10IN0600054	VERIZON WIRELESS	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	334.40
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	26.90
11-16	P1	10IN0600059	AT&T MOBILITY	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	82.63
11-18	P1	10IN0600069	COMCAST CABLEVISION	10/30/09	11/29/09	UTILITIES	63.10
11-18	P1	10IN0600065	INDIANA MICHIGAN POWER	10/01/09	10/27/09	UTILITIES	58.11
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	1.60
11-20	P9	IN0603R0911	RICHMOND BOARD OF WORKS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	100.00
11-20	P9	IN0602R0911	THE PARAMOUNT HERITAGE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	890.00
11-23	P9	IN0601R0911	MURRAY BUILDING	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	750.00
11-24	P1	10IN0600073	ACCESS POINT	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	64.40
11-24	P1	10IN0600074	AT&T	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	405.98
11-30	S5	DY0910B0285	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY0910B0934	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	147.50
11-30	S5	DY0910B2787	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,062.42
11-30	S5	DY0910B5090	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	66.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE PENCE—Con.						
11-30	S5	DY0910B6408	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.75	
12-01	P1	10IN0600077	11/08/09 12/07/09	UTILITIES	63.74	
12-01	P1	10IN0600088	10/07/09 11/07/09	TELECOM SVC, EQUIP & TOLLS	136.36	
12-10	P1	10IN0600101	11/30/09 12/29/09	UTILITIES	65.36	
12-10	P1	10IN0600097	10/19/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	86.40	
12-15	OP	09GSA091003	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	276.85	
12-18	P1	10IN0600104	10/20/09 11/19/09	TELECOM SVC, EQUIP & TOLLS	82.63	
12-18	P1	10IN0600108	12/08/09 01/07/10	UTILITIES	63.74	
12-18	P1	10IN0600105	10/27/09 11/25/09	UTILITIES	39.42	
12-18	P9	IN0601R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00	
12-18	P9	IN0603R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00	
12-18	P9	IN0602R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	890.00	
12-24	P1	10IN0600118	10/28/09 11/27/09	TELECOM SVC, EQUIP & TOLLS	405.94	
12-28	S5	DY091100278	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	138.00	
12-28	S5	DY091100908	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	142.50	
12-28	S5	DY091103084	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	935.51	
12-28	S5	DY091105860	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	66.97	
12-28	S5	DY091107174	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	32.78	
12-30	P2	HCV1000344	11/23/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	139.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,206.37
PRINTING AND REPRODUCTION						
10-07	P1	10IN0600021	09/01/09 09/30/09	PRINTING AND REPRODUCTION	50.16	
10-07	P1	10IN0600016	09/02/09 09/02/09	ADVERTISEMENTS	945.00	
10-07	P1	10IN0600022	08/31/09 09/27/09	ADVERTISEMENTS	726.04	
10-07	P1	10IN0600023	09/02/09 09/02/09	ADVERTISEMENTS	575.46	
10-22	OP	09GPO030905	01/30/09 01/30/09	PRINTING AND REPRODUCTION	30.00	
10-22	OP	09GPO030905	01/30/09 01/30/09	PRINTING AND REPRODUCTION	235.00	
10-29	S3	09302000092	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	387.00	
10-29	P1	10IN0600041	10/21/09 10/21/09	PRINTING AND REPRODUCTION	106.90	
11-03	P1	10IN0600053	10/26/09 10/26/09	PRINTING AND REPRODUCTION	31.90	
11-18	P1	10IN0600070	10/01/09 10/31/09	PRINTING AND REPRODUCTION	8.76	
11-20	S3	09324000079	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	415.21	
12-08	P1	10IN0600089	08/31/09 09/21/09	ADVERTISEMENTS	234.68	
12-10	P1	10IN0600099	11/01/09 11/30/09	PRINTING AND REPRODUCTION	6.76	
12-28	S3	09362000078	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	235.90	
12-28	P1	10IN0600117	11/12/09 11/12/09	ADVERTISEMENTS	535.50	
					PRINTING AND REPRODUCTION TOTALS:	4,524.27
OTHER SERVICES						
10-06	P1	10IN0600012	02/02/09 03/02/09	JANITORIAL & MAINTENANCE SVCS	162.00	
10-20	P9	OFF09042510	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00	
10-20	P9	OPR09059510	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
10-22	P1	10IN0600034	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	358.33	
10-22	P1	10IN0600030	09/14/09 09/28/09	JANITORIAL & MAINTENANCE SVCS	112.00	

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11-02	P1	10IN0600050	GOVTRENDS-A DIALOGCONCEPTS CO.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	358.33
11-12	P1	10IN0600057	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	358.33
11-19	P1	10IN0600062	IN & OUT CLEANING SERVICES	10/12/09	10/26/09	JANITORIAL & MAINTENANCE SVCS	112.00
11-20	P9	OPR09042511	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09059511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-10	P1	10IN0600094	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	358.33
12-18	P1	10IN0600111	ERIE INSURANCE GROUP	08/28/09	08/28/09	INSURANCE	1,050.00
12-18	P9	OPR09042512	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09059512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
							OTHER SERVICES TOTALS:
							13,384.32
SUPPLIES AND MATERIALS							
10-05	P1	10IN0600008	KAREN'S KOFFEE	09/28/09	09/28/09	FOOD & BEVERAGE	32.00
10-05	P1	10IN0600007	PHILLIPPE WATER EQUIP INC	09/28/09	09/28/09	BOTTLED WATER	20.00
10-07	P1	10IN0600020	QUILL CORPORATION	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	88.31
10-07	P1	10IN0600015	THE NEWSLINK, INC	09/30/09	09/30/10	PUBLICATION REF MATERIAL	650.00
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/27/09	08/27/09	BOTTLED WATER	15.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10IN0600025	JENNIFER PAVLIK	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	98.38
10-20	CO	102009293A	CALENDARS	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	-61.38
10-22	P1	10IN0600032	GOLD MEDAL PRODUCTS CO	09/29/09	09/29/09	FOOD & BEVERAGE	116.40
10-22	P1	10IN0600029	JENNIFER PAVLIK	10/14/09	10/14/09	FOOD & BEVERAGE	195.00
10-22	P1	10IN0600033	JOE RAGAN'S COFFEE LTD	09/30/09	09/30/09	FOOD & BEVERAGE	89.54
10-22	P1	10IN0600036	KARRIE ANNE PARDIECK	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	20.03
10-22	P1	10IN0600028	PHILLIPPE WATER EQUIP INC	10/26/09	10/26/09	BOTTLED WATER	12.00
10-22	P1	10IN0600037	QUILL CORPORATION	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	327.74
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/28/09	09/28/09	BOTTLED WATER	55.00
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P2	OSS60814	ALLIANCE MICRO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	81.50
10-28	P2	OSS60814	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	89.00
10-28	P2	OSS60814	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	89.00
10-28	P2	OSS60814	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	105.00
10-28	P1	09IN06RW659	CALENDARS	08/14/09	08/14/09	OFFICE SUPPLIES OUTSIDE	61.38
10-30	SF	DY091000171	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-1,583.25
10-30	SF	DY091000799	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-449.10
10-30	S1	DY091000220	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,190.62
11-02	P1	10IN0600043	QUILL CORPORATION	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	110.42
11-06	P1	10IN0600055	JOE RAGAN'S COFFEE LTD	08/31/09	08/31/09	FOOD & BEVERAGE	23.96
11-12	P1	10IN0600056	DO	10/26/09	10/26/09	FOOD & BEVERAGE	369.20
11-12	P1	10IN0600058	NATHANIEL MILAZZO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	38.09
11-16	P1	10IN0600060	DO	11/06/09	11/06/09	FOOD & BEVERAGE	40.21
11-18	P1	10IN0600061	JENNIFER PAVLIK	10/15/09	10/15/09	FOOD & BEVERAGE	19.50
11-18	P1	10IN0600067	KAREN'S KOFFEE	10/30/09	10/30/09	FOOD & BEVERAGE	32.00
11-18	P1	10IN0600063	KIMBERLY BENNETT	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	11.21
11-18	P1	10IN0600066	PHILLIPPE WATER EQUIP INC	10/26/09	10/26/09	BOTTLED WATER	20.00
11-18	P1	10IN0600068	DO	11/09/09	11/09/09	BOTTLED WATER	22.00
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/27/09	10/27/09	BOTTLED WATER	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE PENCE—Con.						
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER		2.00
11-24	P1	10IN0600072	JENNIFER PAVLIK	11/10/09 11/10/09 OFFICE SUPPLIES OUTSIDE		123.31
11-30	S1	DY091100219		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)		550.81
12-01	P1	10IN0600082	CARY L CZARNIECKI	11/13/09 11/13/09 OFFICE SUPPLIES OUTSIDE		67.11
12-01	P1	10IN0600078	QUILL CORPORATION	11/12/09 11/12/09 OFFICE SUPPLIES OUTSIDE		39.96
12-01	P1	10IN0600079	S.O.S. SALES & SERVICES	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE		162.84
12-08	P1	10IN0600090	JOE RAGAN'S COFFEE LTD	11/13/09 11/13/09 FOOD & BEVERAGE		71.30
12-10	P1	10IN0600098	INK SOLUTION	11/20/09 11/20/09 OFFICE SUPPLIES OUTSIDE		52.95
12-10	P1	10IN0600096	JENNIFER PAVLIK	11/17/09 11/17/09 PUBLICATION REF MATERIAL		33.99
12-10	P1	10IN0600095	JOE RAGAN'S COFFEE LTD	11/19/09 11/19/09 FOOD & BEVERAGE		112.34
12-10	P1	10IN0600102	KIMBERLY BENNETT	11/18/09 11/18/09 PUBLICATION REF MATERIAL		6.00
12-10	P1	10IN0600100	PHILLIPPE WATER EQUIPMENT	11/23/09 11/23/09 BOTTLED WATER		20.00
12-17	P2	OSS68839	GEM LASER EXPRESS	11/09/09 11/09/09 OFFICE SUPPLIES OUTSIDE		157.86
12-18	P1	10IN0600106	CARY L CZARNIECKI	11/20/09 11/20/09 AUTOMOBILE EXPENSES		32.00
12-18	P1	10IN0600103	INGROUP	01/01/09 12/31/09 PUBLICATION REF MATERIAL		295.00
12-18	P1	10IN0600109	PHILLIPPE WATER EQUIPMENT	11/30/09 11/30/09 BOTTLED WATER		2.00
12-18	P1	10IN0600110	DO	12/07/09 12/07/09 BOTTLED WATER		15.00
12-18	P1	10IN0600112	QUILL CORPORATION	12/03/09 12/03/09 OFFICE SUPPLIES OUTSIDE		41.59
12-24	C1	NW200935702	DEER PARK	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935702	DO	11/25/09 11/25/09 BOTTLED WATER		25.00
12-24	C1	NW200935702	DO	11/30/09 11/30/09 BOTTLED WATER		2.00
12-24	P1	10IN0600116	ECONOMIST	01/01/10 12/31/10 PUBLICATION REF MATERIAL		145.42
12-31	S1	DY091200220		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)		578.97
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		4,562.21
10-30	S8	MA000910277		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		216.83
11-25	S8	MA000915256		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		216.83
12-30	S8	MA000923616		12/01/09 12/31/09 EQUIPMENT MAINTENANCE		216.83
				EQUIPMENT TOTALS:		650.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,003.44
				OFFICE TOTALS:		318,003.44
2008 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-12	F2	RN000029060	DELL DIRECT SALES	10/16/09 10/16/09 COMP HARDWARE PURCH - \$25000		4,656.56
				EQUIPMENT TOTALS:		4,656.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,656.56
				OFFICE TOTALS:		4,656.56
2009 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	109,803.81	23,679.27

							PERSONNEL COMPENSATION	846,568.65	213,295.60
							PERSONNEL BENEFITS	140.09	0.00
							TRAVEL	74,050.37	18,255.28
							RENT, COMMUNICATION, UTILITIES	93,117.89	28,119.50
							PRINTING AND REPRODUCTION	93,921.17	30,120.45
							OTHER SERVICES	37,141.47	8,155.00
							SUPPLIES AND MATERIALS	31,496.11	10,483.23
							EQUIPMENT	6,146.00	3,617.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,292,385.56	335,725.33
							OFFICE TOTALS:	1,292,385.56	335,725.33
							OFFICIAL EXPENSES OF MEMBERS		
							FRANKED MAIL		
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		2,306.88	
10-30	SF	DY091000373	.....	10/20/09	11/01/09	FRANKED MAIL		-16.75	
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		3,191.62	
11-23	05	9M4525120	DO	10/16/09	10/16/09	FRANKED MAIL		9,899.03	
11-30	SF	DY091100324	.....	11/20/09	12/01/09	FRANKED MAIL		-4.20	
12-28	05	9M4525121	UNITED STATES POSTAL SERVICE	11/09/09	11/09/09	FRANKED MAIL		4,941.50	
12-28	05	9M4525123	DO	11/19/09	11/19/09	FRANKED MAIL		1,706.60	
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		1,658.54	
12-31	SF	DY091200365	.....	12/20/09	12/31/09	FRANKED MAIL		-3.95	
							FRANKED MAIL TOTALS:	23,679.27	
							PERSONNEL COMPENSATION		
							GALBRAITH, MILES	10,266.67	
							GRECO, AARON M.	12,363.93	
							HENKEN, MATTHEW	7,169.35	
							HOLEN,BILL L	11,898.31	
							HUDSON,SUZETTE	8,895.83	
							INDERFURTH,ALISON	9,625.00	
							DO	4,583.33	
							KEENE,MELANIE E	11,199.60	
							NICHOLSON,HALEY M	7,725.00	
							O'NEILL,JEFFREY P	7,700.00	
							OLIVER,LESLIE	22,726.87	
							PHILLIPS,WHITNEY M	8,925.01	
							PIFER,JERRY L	4,053.75	
							DO	8,512.88	
							RADOVICH PIPER,DANIELLE M	33,472.05	
							RODRIGUEZ,JOSE	7,687.50	
							DO	3,750.00	
							SLATER,AMANDA C	12,833.33	
							SOWERS, PATRICK J.	3,999.99	
							VOTOUPAL,CHRISTOPHER	11,630.94	
							WARFIELD,HANNAH L	2,901.26	
							DO	1,375.00	
							PERSONNEL COMPENSATION TOTALS:	213,295.60	
							TRAVEL		
10-01	HR	469932	MELANIE KEENE	08/06/09	08/06/09	TAXI, PARKING, TOLLS		-14.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED PERLMUTTER—Con.						
10-05	P1	10C00700001	DANIELLE RADOVICH PIPER	09/10/09 09/10/09	TAXI, PARKING, TOLLS	10.00
10-05	P1	10C00700007	DO	09/22/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE	42.90
10-05	P1	10C00700003	JERRY PIFER	08/25/09 09/15/09	TRAVEL REIMBURSEMENT	145.71
10-05	P1	10C00700005	MELANIE KEENE	09/17/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	43.95
10-05	P1	10C00700006	DO	09/18/09 09/18/09	TAXI, PARKING, TOLLS	5.50
10-14	P1	10C00700029	ALISON INDERFURTH	07/02/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	79.01
10-14	P1	10C00700036	DO	09/02/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	39.88
10-14	P1	10C00700042	AMERICAN COACH	09/14/09 09/14/09	TAXI, PARKING, TOLLS	130.50
10-14	P1	10C00700034	BILL HOLEN	09/24/09 10/02/09	PRIVATE OWNED VEHICLE MILEAGE	176.49
10-14	P1	10C00700040	DO	09/03/09 09/03/09	MEALS	14.74
10-14	P1	10C00700041	DO	08/27/09 09/03/09	MEALS	22.49
10-14	P1	10C00700023	CHRISTOPHER VOTOUPAL	09/19/09 09/20/09	PRIVATE OWNED VEHICLE MILEAGE	24.75
10-14	P1	10C00700032	CITIBANK GOV CARD SERVICE	09/08/09 09/27/09	COMMERCIAL TRANSPORTATION	1,402.00
10-14	P1	10C00700033	DO	09/13/09 10/12/09	TRAVEL REIMBURSEMENT	2,026.00
10-14	P1	10C00700018	DANIELLE RADOVICH PIPER	09/28/09 10/01/09	MEALS	181.99
10-14	P1	10C00700019	DO	09/28/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE	40.43
10-14	P1	10C00700046	DO	09/02/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	24.92
10-14	P1	10C00700009	HALEY M NICHOLSON	08/31/09 09/03/09	MEALS	65.89
10-14	P1	10C00700017	HANNAH L WARFIELD	10/02/09 10/05/09	PRIVATE OWNED VEHICLE MILEAGE	83.77
10-14	P1	10C00700016	HON. ED PERLMUTTER	09/21/09 09/22/09	TAXI, PARKING, TOLLS	40.75
10-14	P1	10C00700045	DO	08/08/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	143.94
10-14	P1	10C00700022	JERRY PIFER	09/16/09 10/02/09	PRIVATE OWNED VEHICLE MILEAGE	71.94
10-14	P1	10C00700027	DO	09/13/09 09/15/09	LODGING	696.17
10-14	P1	10C00700044	DO	09/04/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE	81.11
10-14	P1	10C00700012	JOSE A RODRIGUEZ	09/01/09 09/03/09	TRAVEL REIMBURSEMENT	113.19
10-14	P1	10C00700037	LESLIE OLIVER	08/02/09 08/25/09	PRIVATE OWNED VEHICLE MILEAGE	99.60
10-14	P1	10C00700035	MATTHEW HENKEN	09/03/09 09/04/09	MEALS	39.23
10-14	P1	10C00700038	MELANIE KEENE	09/03/09 09/03/09	MEALS	14.74
10-14	P1	10C00700039	DO	09/01/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE	329.44
10-14	P1	10C00700014	MILES GALBRAITH	09/16/09 09/16/09	TAXI, PARKING, TOLLS	10.00
10-14	P1	10C00700043	SUZETTE HUDSON	08/30/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	5.25
10-14	P1	10C00700050	DO	09/19/09 10/05/09	PRIVATE OWNED VEHICLE MILEAGE	92.85
10-26	P1	10C00700054	AMERICAN COACH	10/08/09 10/13/09	TAXI, PARKING, TOLLS	261.00
10-26	P1	10C00700056	HANNAH L WARFIELD	10/08/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE	68.15
10-26	P1	10C00700055	JEFFREY P O'NEILL	10/05/09 10/08/09	TRAVEL REIMBURSEMENT	107.84
10-26	P1	10C00700053	LESLIE OLIVER	10/05/09 10/07/09	TRAVEL REIMBURSEMENT	140.99
10-30	P1	10C00700062	CHRISTOPHER VOTOUPAL	09/25/09 09/25/09	TAXI, PARKING, TOLLS	8.00
10-30	P1	10C00700065	DO	10/10/09 10/14/09	PRIVATE OWNED VEHICLE MILEAGE	66.77
10-30	P1	10C00700068	HANNAH L WARFIELD	10/14/09 10/16/09	PRIVATE OWNED VEHICLE MILEAGE	63.53
10-30	P1	10C00700070	MELANIE KEENE	09/30/09 10/17/09	PRIVATE OWNED VEHICLE MILEAGE	110.99
10-30	P1	10C00700061	SUZETTE HUDSON	10/13/09 10/15/09	PRIVATE OWNED VEHICLE MILEAGE	37.73
11-09	P1	10C00700074	JERRY PIFER	10/09/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	110.44
11-16	P1	10C00700076	BILL HOLEN	06/23/09 06/23/09	TAXI, PARKING, TOLLS	7.00

11-16	P1	10C00700081	DO	10/13/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	121.55
11-16	P1	10C00700083	HANNAH L WARFIELD	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	48.68
11-16	P1	10C00700075	HON. ED PERLMUTTER	10/31/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	12.54
11-17	P1	10C00700087	CITIBANK GOV CARD SERVICE	09/30/09	10/08/09	TRAVEL REIMBURSEMENT	3,267.98
11-17	P1	10C00700084	LESLIE OLIVER	10/22/09	10/29/09	TRAVEL REIMBURSEMENT	771.03
11-23	P1	10C00700088	CHRISTOPHER VOTOUPAL	10/21/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	49.56
11-23	P1	10C00700089	CITIBANK GOV CARD SERVICE	10/02/09	10/19/09	COMMERCIAL TRANSPORTATION	1,342.00
11-23	P1	10C00700092	HANNAH L WARFIELD	11/02/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	11.55
11-23	P1	10C00700091	JERRY PIFER	10/30/09	11/03/09	PRIVATE OWNED VEHICLE MILEAGE	61.26
12-01	P1	10C00700101	BILL HOLEN	11/10/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	20.18
12-01	P1	10C00700099	CITIBANK GOV CARD SERVICE	10/22/09	10/22/09	COMMERCIAL TRANSPORTATION	439.20
12-01	P1	10C00700098	CLAUDE'S CROWN SEDAN & LIMO	10/08/09	10/08/09	TAXI, PARKING, TOLLS	110.00
12-01	P1	10C00700103	DO	03/27/09	03/27/09	TAXI, PARKING, TOLLS	55.00
12-01	P1	10C00700100	HANNAH L WARFIELD	11/11/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	86.79
12-01	P1	10C00700106	JERRY PIFER	11/08/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	38.93
12-01	P1	10C00700094	MELANIE KEENE	11/12/09	11/12/09	TAXI, PARKING, TOLLS	6.00
12-01	P1	10C00700102	DO	10/27/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	140.64
12-01	P1	10C00700105	SUZETTE HUDSON	10/21/09	11/03/09	PRIVATE OWNED VEHICLE MILEAGE	83.32
12-08	P1	10C00700108	HANNAH L WARFIELD	11/19/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	31.13
12-08	P1	10C00700110	DO	11/19/09	11/20/09	TRAVEL REIMBURSEMENT	84.78
12-08	P1	10C00700109	JEFFREY P O'NEILL	11/20/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	82.78
12-15	P1	10C00700120	ALISON INDERFURTH	09/27/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	157.96
12-15	P1	10C00700111	BILL HOLEN	11/18/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	38.94
12-15	P1	10C00700113	CHRISTOPHER VOTOUPAL	10/31/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	43.23
12-15	P1	10C00700114	HANNAH L WARFIELD	11/30/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	43.07
12-15	P1	10C00700121	HON. ED PERLMUTTER	11/14/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	33.44
12-15	P1	10C00700116	JEFFREY P O'NEILL	12/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	43.62
12-15	P1	10C00700117	MELANIE KEENE	11/30/09	11/30/09	TAXI, PARKING, TOLLS	8.00
12-15	P1	10C00700122	DO	11/18/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	113.85
12-23	P1	10C00700126	CITIBANK GOV CARD SERVICE	10/30/09	12/07/09	COMMERCIAL TRANSPORTATION	1,781.20
12-23	P1	10C00700127	DO	10/29/09	11/23/09	TRAVEL REIMBURSEMENT	1,682.45
12-23	P1	10C00700129	HANNAH L WARFIELD	12/04/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
12-23	P1	10C00700131	JEFFREY P O'NEILL	12/05/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE	11.17
12-23	P1	10C00700128	JERRY PIFER	11/17/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	55.88
12-28	P1	10C00700130	CLAUDE'S CROWN SEDAN & LIMO	11/08/09	11/08/09	TAXI, PARKING, TOLLS	55.00
TRAVEL TOTALS:							18,255.28
RENT, COMMUNICATION, UTILITIES							
10-05	P1	10C00700004	QWEST	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	617.73
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	11.55
10-08	CB	NW910071848	DO	09/04/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	36.92
10-14	P1	10C00700048	DCS CONGRESSIONAL, LLC	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	3,548.33
10-14	P1	10C00700049	DO	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	3,613.59
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	224.01
10-20	P9	CO0701R0910	GOLDEN HILL	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,133.33
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	27.12
10-29	S4	09302001102	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	75.95
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	5.52
10-30	S5	DY091000166	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	864.80
10-30	S5	DY091000875	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED PERLMUTTER—Con.						
10-30	S5	DY091002384	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,062.96
10-30	S5	DY091005999	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	87.25
10-30	S5	DY091006875	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	57.86
10-30	P1	10C00700069	10/12/09	10/12/09	TEMPORARY SPACE RENTAL	100.00
10-30	P1	10C00700066	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	617.34
11-05	CB	NW911041854	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	10.66
11-12	P1	10C00700072	10/25/09	10/25/09	TEMPORARY SPACE RENTAL	117.50
11-14	CB	NW911121855	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	6.00
11-19	CB	NW911181858	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	90.48
11-20	P9	C00701R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,133.33
11-30	S5	DY091080160	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY091080830	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	125.00
11-30	S5	DY091082113	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,091.85
11-30	S5	DY091084997	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	87.25
11-30	S5	DY091085865	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	100.36
11-30	CB	NW911251851	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	37.40
12-01	P1	10C00700096	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	611.17
12-01	P1	10C00700097	03/07/09	04/07/09	TELECOM SVC, EQUIP & TOLLS	610.15
12-03	CB	NW912021852	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-10	CB	NW912091856	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	6.22
12-15	P1	10C00700118	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	8.80
12-17	CB	NW912161850	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	17.33
12-18	CB	FXF091217A	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	5.54
12-18	P9	C00701R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,133.33
12-24	P1	10C00700135	12/05/09	12/05/09	EQUIPMENT RENTAL	160.00
12-24	CB	NW912231849	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	178.40
12-28	S5	DY091100161	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100810	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	125.00
12-28	S5	DY091102264	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,049.92
12-28	S5	DY091105766	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	87.25
12-28	S5	DY091106643	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,119.50
PRINTING AND REPRODUCTION						
10-14	P1	10C00700020	09/15/09	09/15/09	PRINTING AND REPRODUCTION	39.90
10-14	P1	10C00700026	08/19/09	08/19/09	ADVERTISEMENTS	367.50
10-19	P1	10C00700024	08/21/09	08/21/09	ADVERTISEMENTS	231.14
10-26	P5	9M4525116	08/21/09	08/21/09	PRINTING AND REPRODUCTION	27,100.00
10-27	P1	10C00700058	07/22/09	07/22/09	PRINTING AND REPRODUCTION	77.85
10-27	P1	10C00700059	07/17/09	07/17/09	PRINTING AND REPRODUCTION	31.90
10-27	P1	10C00700060	07/16/09	07/16/09	PRINTING AND REPRODUCTION	64.90
10-29	S3	09302000044	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	9.60
10-30	P1	10C00700063	10/05/09	10/05/09	PRINTING AND REPRODUCTION	54.85
11-02	P1	10C00700064	10/09/09	10/09/09	PRINTING AND REPRODUCTION	77.85

11-16	P1	10C00700078	AURORA SENTINEL	10/30/09	10/30/09	ADVERTISEMENTS	504.00
11-24	P5	9M4525114	C & D PRINTING	06/30/09	06/30/09	PRINTING AND REPRODUCTION	1,460.00
12-09	OP	10GPE110901	PUBLIC PRINTER	10/09/09	10/09/09	PRINTING AND REPRODUCTION	1.20
12-09	OP	10GPE110901	DO	11/11/09	11/11/09	PRINTING AND REPRODUCTION	19.96
12-23	P1	10C00700124	ACCURATE WORD LLC.	11/09/09	11/09/09	PRINTING AND REPRODUCTION	39.90
12-23	P1	10C00700125	DO	11/25/09	11/25/09	PRINTING AND REPRODUCTION	39.90
OTHER SERVICES							30,120.45
10-14	P1	10C00700021	CAPITOL IDEA TECHNOLOGY, INC.	10/05/09	10/05/09	WEB DEV,HOSTNG,EMAIL & REL SVC	324.00
10-14	P1	10C00700013	MILES GALBRAITH	09/30/09	09/30/09	TRAINING EXPENSES	60.00
10-20	P9	OPR09059610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-30	P1	10C00700067	DCS CONGRESSIONAL, LLC	09/01/09	10/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
11-20	P9	OPR09059611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-23	P1	10C00700090	ALL AMERICAN SHREDDING	10/22/09	10/22/09	JANITORIAL & MAINTENANCE SVCS	78.00
12-01	P1	10C00700107	DO	08/20/09	08/20/09	JANITORIAL & MAINTENANCE SVCS	78.00
12-14	HR	488779	LIBRARY OF CONGRESS	09/30/09	09/30/09	TRAINING EXPENSES	-60.00
12-18	P9	OPR09059612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-24	P1	10C00700134	DCS CONGRESSIONAL, LLC	07/01/09	12/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
OTHER SERVICES TOTALS:							8,155.00
SUPPLIES AND MATERIALS							
10-01	HR	469932	BILL HOLEN	08/05/09	08/05/09	FOOD & BEVERAGE	-27.00
10-01	CO	100109274A	ROCKY MOUNTAIN BOTTLED WATER	07/27/09	07/31/09	BOTTLED WATER	-66.25
10-05	P1	10C00700002	SAFEWAY INC	08/25/09	09/19/09	FOOD & BEVERAGE	183.86
10-07	P2	OSM41426	ALLIANCE MICRO	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	118.00
10-07	C2	NW200928000	BOISE CASCADE	09/21/09	09/21/09	FOOD & BEVERAGE	80.86
10-07	C2	NW200928000	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	218.96
10-07	C2	NW200928000	DO	09/23/09	09/23/09	FOOD & BEVERAGE	22.41
10-07	C2	NW200928000	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	374.51
10-07	C2	NW200928000	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	5.93
10-14	P1	10C00700008	ALISON INDERFURTH	07/08/09	09/04/09	FOOD & BEVERAGE	262.16
10-14	P1	10C00700028	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	14.99
10-14	P1	10C00700030	CAPITOL IDEA TECHNOLOGY, INC.	09/21/09	10/01/09	OFFICE SUPPLIES OUTSIDE	210.00
10-14	P1	10C00700047	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	61.32
10-14	P1	10C00700010	HALEY M NICHOLSON	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	18.36
10-14	P1	10C00700011	DO	08/06/09	08/06/09	FOOD & BEVERAGE	21.67
10-14	P1	10C00700025	MATTHEW HENKEN	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	15.50
10-14	P1	10C00700015	MILES GALBRAITH	09/01/09	09/03/09	FOOD & BEVERAGE	28.77
10-14	P1	10C00700031	NATIONAL JOURNAL GROUP, INC.	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	2,097.00
10-26	P1	10C00700052	AURORA SENTINEL	10/08/09	10/08/09	PUBLICATION REF MATERIAL	19.95
10-26	P1	10C00700057	DEER PARK WATER	09/01/09	09/30/09	BOTTLED WATER	51.79
10-26	P1	10C00700051	ROCKY MOUNTAIN BOTTLED WATER	09/22/09	09/30/09	BOTTLED WATER	59.40
10-29	C2	NW200930112	BOISE CASCADE	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	44.43
10-29	C2	NW200930112	DO	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	20.00
10-29	C2	NW200930112	DO	09/29/09	10/14/09	FOOD & BEVERAGE	28.99
10-29	C2	NW200930112	DO	09/29/09	10/14/09	FOOD & BEVERAGE	65.43
10-30	SF	DY091000059	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-51.75
10-30	SF	DY091000687	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
10-30	S1	DY091000107	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	221.66
11-09	P1	10C00700071	ARMY TIMES	04/26/09	04/26/10	PUBLICATION REF MATERIAL	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED PERLMUTTER—Con.						
11-09	P1	10C00700073	MILE HIGH NEWSPAPERS	12/25/09 12/25/10	PUBLICATION REF MATERIAL	30.00
11-12	C2	NW200931009	BOISE CASCADE	10/15/09 10/30/09	FOOD & BEVERAGE	22.41
11-12	C2	NW200931009	DO	10/15/09 10/30/09	OFFICE SUPPLIES OUTSIDE	30.43
11-12	C2	NW200931009	DO	10/15/09 10/30/09	FOOD & BEVERAGE	27.43
11-12	C2	NW200931009	DO	10/15/09 10/30/09	FOOD & BEVERAGE	57.45
11-12	C2	NW200931009	DO	10/15/09 10/30/09	OFFICE SUPPLIES OUTSIDE	160.57
11-12	C2	NW200931009	DO	10/15/09 10/30/09	OFFICE SUPPLIES OUTSIDE	37.90
11-16	P1	10C00700079	HON. ED PERLMUTTER	10/06/09 10/10/09	PUBLICATION REF MATERIAL	1.65
11-16	P1	10C00700080	DO	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	32.47
11-16	P1	10C00700082	JEFFREY P O'NEILL	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	38.18
11-16	P1	10C00700077	MELANIE KEENE	11/02/09 11/02/09	OFFICE SUPPLIES OUTSIDE	82.46
11-17	P1	10C00700086	HON. ED PERLMUTTER	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	0.50
11-17	P1	10C00700085	LESLIE OLIVER	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	14.99
11-30	HV	10A90100022	.....	10/14/09 10/14/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100050	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY091100598	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100106	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	344.87
12-01	P1	10C00700104	HON. ED PERLMUTTER	11/11/09 11/11/09	FOOD & BEVERAGE	42.44
12-01	P1	10C00700095	MELANIE KEENE	11/14/09 11/14/09	FOOD & BEVERAGE	25.85
12-04	C2	NW200933800	BOISE CASCADE	11/16/09 11/16/09	FOOD & BEVERAGE	160.76
12-04	C2	NW200933800	DO	11/24/09 11/24/09	FOOD & BEVERAGE	84.83
12-04	C2	NW200933800	DO	11/24/09 11/24/09	OFFICE SUPPLIES OUTSIDE	426.37
12-04	C2	NW200933800	DO	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	-13.08
12-15	P1	10C00700119	ALISON INDERFURTH	11/07/09 11/07/09	FOOD & BEVERAGE	162.42
12-15	P1	10C00700123	BIG PAPA'S BBQ	12/05/09 12/05/09	FOOD & BEVERAGE	3,901.30
12-15	P1	10C00700115	BRIDHTON STANDARD BLADE	12/09/09 12/09/10	PUBLICATION REF MATERIAL	30.00
12-15	P1	10C00700112	SAFEWAY INC	10/31/09 11/14/09	FOOD & BEVERAGE	246.51
12-23	C2	NW200935700	BOISE CASCADE	12/07/09 12/07/09	FOOD & BEVERAGE	64.42
12-23	C2	NW200935700	DO	12/07/09 12/07/09	FOOD & BEVERAGE	31.31
12-23	P1	10C00700132	ROCKY MOUNTAIN BOTTLED WATER	12/01/09 12/31/09	BOTTLED WATER	35.95
12-23	P1	10C00700133	DO	10/31/09 11/30/09	BOTTLED WATER	7.65
12-31	SF	DY091200059	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY091200671	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200108	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	236.04
					SUPPLIES AND MATERIALS TOTALS:	10,483.23
EQUIPMENT						
10-08	P1	10A61300005	CAPITOL IDEA TECHNOLOGY, INC.	09/21/09 09/21/09	COMP HARDWARE PURCH - \$25000	1,334.00
10-30	S8	MA000910733	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	236.00
11-25	S8	MA000917276	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	236.00
12-10	F1	NN000029378	LOCKHEED MARTIN DESKTOP SOLUTI	09/02/09 09/02/09	EQUIPMENT MAINTENANCE	1,575.00
12-30	S8	MA000923585	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	236.00
					EQUIPMENT TOTALS:	3,617.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,725.33

					OFFICE TOTALS:	335,725.33
2008 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-14	P2	OSM40298A	CAPITOL IDEA TECHNOLOGY, INC.	04/03/09 04/03/09	OFFICE SUPPLIES OUTSIDE	156.00
					SUPPLIES AND MATERIALS TOTALS:	156.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	156.00
					OFFICE TOTALS:	156.00

2009 HON. THOMAS S. P. PERRIELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,455.02	21,908.05
PERSONNEL COMPENSATION	676,620.98	214,241.73
PERSONNEL BENEFITS	1,410.74	0.00
TRAVEL	44,728.86	7,442.27
RENT, COMMUNICATION, UTILITIES	75,496.97	24,701.98
PRINTING AND REPRODUCTION	65,810.48	18,473.75
OTHER SERVICES	59,859.77	9,101.46
SUPPLIES AND MATERIALS	41,107.25	11,538.43
EQUIPMENT	24,963.78	13,299.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,073,453.85	320,707.35
OFFICE TOTALS:	1,073,453.85	320,707.35

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	724.45
10-30	SF	DY091000361	.....	10/20/09 11/01/09	FRANKED MAIL	-34.85
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	1,085.10
11-23	O5	9M4528020	DO	10/06/09 10/06/09	FRANKED MAIL	850.31
11-30	SF	DY091100314	.....	11/20/09 12/01/09	FRANKED MAIL	-16.24
12-28	O5	9M4528049	UNITED STATES POSTAL SERVICE	11/13/09 11/13/09	FRANKED MAIL	18,250.95
12-29	O4	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	1,070.53
12-31	SF	DY091200354	.....	12/20/09 12/31/09	FRANKED MAIL	-22.20
					FRANKED MAIL TOTALS:	21,908.05

PERSONNEL COMPENSATION

ANFINSON, SUSAN	10/01/09 11/30/09	SHARED EMPLOYEE	200.00
ANFINSON, T E.	10/16/09 12/31/09	SHARED EMPLOYEE	2,400.00
ANFINSON, THOMAS E.	10/01/09 12/31/09	SHARED EMPLOYEE	3,400.00
BARBA,JESSICA M	10/01/09 12/31/09	PRESS SECRETARY	17,500.00
CAGE,ERICKE S	10/01/09 12/31/09	LEGISLATIVE COUNSEL	12,000.01
CLAVEL,MARGUERITE L	10/01/09 12/31/09	CHIEF OF STAFF	27,499.99
ELLIOTT, ELIZABETH J.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	17,500.00
FERREE,LOGAN H	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	12,000.01
GUY,EBONY B	10/01/09 12/31/09	CASEWORKER	10,000.00
HUMPHREYS,MARY E	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	10,500.01
JOHNSON,BRENNAN D	10/01/09 12/31/09	GRANTS COORDINATOR	11,250.01
PAGE, ESTHER W.	10/01/09 12/31/09	CASEWORKER	14,125.00
RAMSDELL,PARKER L	10/01/09 12/31/09	STAFF ASSISTANT	11,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS S. P. PERRIELLO—Con.						
		REYNOLDS JR,KIMBLE	10/01/09 12/31/09	REGIONAL DIRECTOR	14,250.00	
		SCHUYLER III,CHARLES R	10/01/09 12/31/09	DISTRICT DIRECTOR	22,500.01	
		TANSEY,JOSEPH L	10/01/09 12/31/09	SCHEDULER	11,250.01	
		TOPHAM JR,JOSEPH M	10/01/09 12/31/09	CASEWORKER	10,450.00	
		WOODY,MARY M	10/26/09 12/31/09	CASEWORKER	5,916.67	
					PERSONNEL COMPENSATION TOTALS:	214,241.73
TRAVEL						
10-05	P1	10VA0500002 HON. THOMAS PERRIELLO	09/08/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	353.20	
10-05	P1	10VA0500004 JOSEPH M TOPHAM JR.	07/09/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,054.95	
10-05	P1	10VA0500005 DO	07/07/09 07/08/09	TAXI, PARKING, TOLLS	112.00	
10-05	P1	10VA0500006 DO	07/04/09 08/24/09	MEALS	98.32	
10-05	P1	10VA0500007 DO	08/07/09 08/22/09	LODGING	183.01	
10-14	P1	10VA0500018 THE ANGEL DINING ROOM & GUEST	09/16/09 09/16/09	LODGING	84.00	
10-19	P1	10VA0500026 BRENNAN JOHNSON	09/21/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	102.52	
10-19	P1	10VA0500025 HON. THOMAS PERRIELLO	09/22/09 10/05/09	PRIVATE OWNED VEHICLE MILEAGE	589.33	
10-22	P1	10VA0500030 MARGUERITE CLAVEL	10/02/09 10/05/09	PRIVATE OWNED VEHICLE MILEAGE	138.88	
10-29	P1	10VA0500032 CITIBANK GOV CARD SERVICE	09/09/09 09/10/09	LODGING	220.00	
10-29	P1	10VA0500033 ELIZABETH ELLIOTT	10/02/09 10/05/09	PRIVATE OWNED VEHICLE MILEAGE	187.86	
10-29	P1	10VA0500034 DO	10/02/09 10/05/09	MEALS	14.50	
10-29	P1	10VA0500039 ERICKE S CAGE	10/09/09 10/12/09	PRIVATE OWNED VEHICLE MILEAGE	315.63	
11-03	P1	10VA0500043 MARGUERITE CLAVEL	10/02/09 10/02/09	MEALS	8.04	
11-05	P1	10VA0500045 PARKER L RAMSDELL	10/23/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE	392.89	
11-05	P1	10VA0500046 DO	10/23/09 10/26/09	MEALS	35.25	
11-23	P1	10VA0500060 CITIBANK GOV CARD SERVICE	10/10/09 10/12/09	LODGING	303.87	
12-07	P1	10VA0500072 VANQUILITY ACRES INN	11/10/09 11/10/09	LODGING	198.00	
12-08	P1	10VA0500078 BRENNAN JOHNSON	11/02/09 11/14/09	PRIVATE OWNED VEHICLE MILEAGE	303.00	
12-08	P1	10VA0500079 DO	11/14/09 11/14/09	MEALS	4.18	
12-08	P1	10VA0500082 DO	11/19/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	164.63	
12-08	P1	10VA0500090 ERICKE S CAGE	11/10/09 11/12/09	PRIVATE OWNED VEHICLE MILEAGE	143.92	
12-08	P1	10VA0500091 HON. THOMAS PERRIELLO	10/06/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	1,689.02	
12-08	P1	10VA0500087 JESSICA M BARBA	08/30/09 11/01/09	PRIVATE OWNED VEHICLE MILEAGE	319.67	
12-18	P1	10VA0500101 CITIBANK GOV CARD SERVICE	11/21/09 11/21/09	LODGING	169.06	
12-30	P1	10VA0500102 MARGUERITE CLAVEL	11/24/09 12/02/09	PRIVATE OWNED VEHICLE MILEAGE	256.54	
					TRAVEL TOTALS:	7,442.27
RENT, COMMUNICATION, UTILITIES						
10-05	P1	10VA0500003 SPRINT	07/28/09 08/27/09	TELECOM SVC, EQUIP & TOLLS	68.93	
10-07	P1	10VA0500016 EMBARQ	09/19/09 10/18/09	TELECOM SVC, EQUIP & TOLLS	1.99	
10-07	P1	10VA0500011 JESSICA M BARBA	08/01/09 08/03/09	UTILITIES	25.98	
10-07	P1	10VA0500014 MARGUERITE CLAVEL	08/21/09 09/20/09	TELECOM SVC, EQUIP & TOLLS	96.09	
10-07	P1	10VA0500009 VERIZON	09/16/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	75.42	
10-07	P1	10VA0500012 DO	08/04/09 09/03/09	TELECOM SVC, EQUIP & TOLLS	117.63	
10-09	P1	10VA0500022 CITY TREASURER	08/13/09 09/14/09	UTILITIES	52.17	
10-09	P1	10VA0500021 EMBARQ	09/24/09 10/23/09	TELECOM SVC, EQUIP & TOLLS	346.98	

10-09	P1	10VA0500019	SUSAN LYNN ANFINSON	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	333.90
10-09	P1	10VA0500020	VERIZON WIRELESS	08/27/09	09/26/09	TELECOM SVC, EQUIP & TOLLS	36.62
10-19	P1	10VA0500023	DO	09/27/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	157.27
10-20	P9	VA0503R0910	KING PROPERTIES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
10-20	P9	VA0502R0910	MTE, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
10-20	P9	VA0501R0910	REMINGTON PROFESIONAL BUILDING	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,195.00
10-22	P1	10VA0500031	EMBARQ	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	244.11
10-29	S3	09302G00080	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	45.00
10-29	S4	09302001103	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	41.95
10-29	P1	10VA0500040	ICONSTITUENT LLC	10/02/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	1,969.12
10-29	P1	10VA0500037	SPRINT	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	68.93
10-30	S5	DY091000700	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001281	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	110.00
10-30	S5	DY091005625	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,393.84
10-30	S5	DY091006401	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	46.88
10-30	S5	DY091009327	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	100.95
11-02	P1	10VA0500041	VERIZON WIRELESS	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	139.50
11-03	P1	10VA0500044	MARGUERITE CLAVEL	08/21/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	96.09
11-03	P1	10VA0500042	VERIZON WIRELESS	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	74.45
11-06	P1	10VA0500049	FEDERAL EXPRESS	10/02/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	14.44
11-10	P1	10VA0500048	CENTURY LINK	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	385.05
11-17	P1	10VA0500053	DO	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	348.59
11-17	P1	10VA0500054	CITY TREASURER	09/14/09	10/14/09	UTILITIES	87.43
11-17	P1	10VA0500055	VERIZON	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	57.21
11-17	P1	10VA0500052	VERIZON WIRELESS	09/27/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	160.54
11-20	P9	VA0503R0911	KING PROPERTIES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
11-20	P9	VA0502R0911	MTE, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
11-20	P9	VA0501R0911	REMINGTON PROFESIONAL BUILDING	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,195.00
11-23	P1	10VA0500059	SPRINT	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	68.89
11-30	S4	09334001100	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	40.00
11-30	S5	DY091080659	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY091081235	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	102.50
11-30	S5	DY091084682	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	774.91
11-30	S5	DY091085402	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.88
11-30	S5	DY091088252	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	142.59
12-04	P1	10VA0500070	CENTURY LINK	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	244.11
12-07	P1	10VA0500073	FEDERAL EXPRESS	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	7.94
12-08	P1	10VA0500077	CENTURY LINK	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	332.23
12-11	HR	488517	FEDERAL EXPRESS	05/26/09	05/26/09	POSTAGE/COURIER/BOX RENTAL	-12.00
12-17	P1	10VA0500094	CENTURY LINK	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	364.90
12-17	P1	10VA0500092	CITY TREASURER	10/14/09	11/16/09	UTILITIES	112.21
12-17	P1	10VA0500096	FEDERAL EXPRESS	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	20.27
12-17	P1	10VA0500097	MARGUERITE CLAVEL	09/21/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	96.09
12-17	P1	10VA0500095	VERIZON	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	98.87
12-18	P9	VA0503R0912	KING PROPERTIES	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
12-18	P9	VA0502R0912	MTE, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
12-18	P9	VA0501R0912	REMINGTON PROFESIONAL BUILDING	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,195.00
12-18	P1	10VA0500100	VERIZON WIRELESS	10/27/09	11/26/09	TELECOM SVC, EQUIP & TOLLS	155.52
12-23	P1	10VA0500093	VIPMEDIA	09/17/09	09/17/09	RECORDING (OUTSIDE)	3,325.00

STATEMENT OF DISBURSEMENTS

[illegible]

11-23	P1	10VA0500066	DO	11/04/09	11/04/09	PRINTING AND REPRODUCTION	207.50
12-30	P1	10VA0500104	DO	12/02/09	12/02/09	PRINTING AND REPRODUCTION	46.50
12-30	P1	10VA0500105	DO	11/30/09	11/30/09	PRINTING AND REPRODUCTION	61.85
PRINTING AND REPRODUCTION TOTALS:							18,473.75
OTHER SERVICES							
10-08	P1	10VA0500013	OLIVER	08/19/09	08/19/09	EQUIPMENT INSTALLATION	610.00
10-14	P1	10VA0500017	VIRGINA COMPUTER GUYS	09/30/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	300.00
10-20	P9	OPR09012610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
10-20	P9	OPR09018510	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
11-20	P9	OPR09012611	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-20	P9	OPR09018511	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
11-30	P1	10VA0500061	PC MGMT SYSTEMS, LLC	11/04/09	11/04/09	TECHNOLOGY SERVICE CONTRACTS	292.50
12-09	F1	NN000029342	LOCKHEED MARTIN DESKTOP SOLUTI	10/05/09	10/05/09	EQUIPMENT INSTALLATION	177.00
12-10	F1	NN000029371	DO	09/09/09	09/09/09	EQUIPMENT INSTALLATION	835.00
12-10	F1	NN000029373	DO	09/24/09	09/24/09	EQUIPMENT INSTALLATION	658.00
12-16	HR	489486	CRITICAL MENTION	01/16/09	01/16/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-3,000.00
12-18	P9	OPR09012612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P9	OPR09018512	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
OTHER SERVICES TOTALS:							9,101.46
SUPPLIES AND MATERIALS							
10-05	P1	10VA0500001	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	24.31
10-05	P1	10VA0500008	JOSEPH M TOPHAM JR.	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	10.49
10-07	P1	10VA0500015	MARGUERITE CLAVEL	09/07/09	09/07/09	PUBLICATION REF MATERIAL	31.30
10-07	P1	10VA0500010	OP OFFICE PLUS	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	59.87
10-19	P1	10VA0500027	BRENNAN JOHNSON	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	16.65
10-19	P1	10VA0500028	PARKER L RAMSDELL	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	13.76
10-19	P1	10VA0500024	SHENANDOAH VALLEY WATER	09/02/09	10/01/09	BOTTLED WATER	31.20
10-20	P2	OSM41308	CDW GOVERNMENT INC	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	355.00
10-20	P2	OSM41308	DO	07/22/09	07/22/09	OFFICE SUPPLIES OUTSIDE	12.99
10-29	P1	10VA0500035	CHARLOTTESVILLE SANITARY	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	47.52
10-29	P1	10VA0500038	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	41.23
10-29	P1	10VA0500036	STAPLES CREDIT PLAN	09/15/09	10/08/09	OFFICE SUPPLIES OUTSIDE	303.11
10-30	SF	DY091000047	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-88.25
10-30	SF	DY091000675	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
10-30	S1	DY091000494	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	701.81
11-12	P1	10VA0500051	DAILY GRIND	10/12/09	10/12/09	FOOD & BEVERAGE	125.06
11-12	P1	10VA0500050	HENRY COUNTY SCHOOLS	08/04/09	08/04/09	FOOD & BEVERAGE	238.95
11-23	P1	10VA0500057	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	41.33
11-23	P1	10VA0500056	FRANKLIN COUNTY NEWSPOST	12/02/09	12/02/10	PUBLICATION REF MATERIAL	60.00
11-23	P1	10VA0500067	SHENANDOAH VALLEY WATER	11/01/09	11/30/09	BOTTLED WATER	11.00
11-24	P2	OSM41543	DELL DIRECT SALES	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	68.40
11-24	P2	OSM41664	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	93.99
11-30	HV	10A90100022	.....	10/14/09	10/14/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100040	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-186.00
11-30	SF	DY091100588	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-76.95
11-30	S1	DY091100489	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	250.62
11-30	P1	10VA0500062	DAILY GRIND	07/01/09	07/01/09	FOOD & BEVERAGE	75.30
11-30	P1	10VA0500063	S&K OFFICE PRODUCTS	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	6.85
11-30	P1	10VA0500064	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	92.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS S. P. PERRIELLO—Con.						
11-30	P1	10VA0500065	DO	10/01/09 10/01/09 OFFICE SUPPLIES OUTSIDE	28.89	
12-02	P1	10VA0500068	THE SHOWROOM	11/03/09 11/03/09 HABITATION EXPENSES	2,879.50	
12-04	P1	10VA0500069	OP OFFICE PLUS	10/09/09 10/09/09 OFFICE SUPPLIES OUTSIDE	66.76	
12-07	P1	10VA0500074	OFFICE SUPPORT SYSTEMS	10/23/09 10/23/09 OFFICE SUPPLIES OUTSIDE	1,048.12	
12-07	P1	10VA0500075	PARKER L RAMSDELL	11/09/09 11/09/09 OFFICE SUPPLIES OUTSIDE	25.19	
12-07	P1	10VA0500071	WASHINGTON POST	11/25/09 11/23/10 PUBLICATION REF MATERIAL	127.40	
12-08	P1	10VA0500080	BRENNAN JOHNSON	11/14/09 11/14/09 FOOD & BEVERAGE	368.00	
12-08	P2	OSM41803	DELL DIRECT SALES	10/09/09 10/09/09 OFFICE SUPPLIES OUTSIDE	420.30	
12-08	P1	10VA0500088	JESSICA M BARBA	11/01/09 11/01/09 FOOD & BEVERAGE	9.70	
12-08	P1	10VA0500089	JOSEPH TANSEY III	11/12/09 11/12/09 OFFICE SUPPLIES OUTSIDE	13.30	
12-08	P1	10VA0500076	OP OFFICE PLUS	11/20/09 11/20/09 OFFICE SUPPLIES OUTSIDE	43.73	
12-08	P1	10VA0500083	S&K OFFICE PRODUCTS	11/24/09 11/24/09 OFFICE SUPPLIES OUTSIDE	15.06	
12-08	P1	10VA0500084	DO	11/18/09 11/18/09 OFFICE SUPPLIES OUTSIDE	187.99	
12-08	P1	10VA0500085	DO	11/16/09 11/16/09 OFFICE SUPPLIES OUTSIDE	14.76	
12-08	P1	10VA0500086	DO	11/17/09 11/17/09 OFFICE SUPPLIES OUTSIDE	499.79	
12-08	P1	10VA0500081	STAPLES CREDIT PLAN	10/28/09 10/28/09 OFFICE SUPPLIES OUTSIDE	136.96	
12-16	HV	10A90100038		12/01/09 12/01/09 FRAMING (TRANSFER)	5.00	
12-18	P1	10VA0500098	S&K OFFICE PRODUCTS	11/25/09 11/25/09 OFFICE SUPPLIES OUTSIDE	8.99	
12-18	P1	10VA0500099	DO	12/01/09 12/01/09 OFFICE SUPPLIES OUTSIDE	20.92	
12-29	P1	10CHS000109	US CAPITOL HISTORICAL SOCIETY	12/15/09 12/15/09 PUBLICATION REF MATERIAL	2,035.00	
12-30	P1	10VA0500107	OP OFFICE PLUS	12/02/09 12/02/09 OFFICE SUPPLIES OUTSIDE	32.88	
12-30	P1	10VA0500108	DO	12/01/09 12/01/09 OFFICE SUPPLIES OUTSIDE	341.45	
12-30	P1	10VA0500109	S&K OFFICE PRODUCTS	12/04/09 12/04/09 OFFICE SUPPLIES OUTSIDE	691.99	
12-31	SF	DY091200048		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)	-85.50	
12-31	SF	DY091200660		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)	-24.30	
12-31	S1	DY091200493		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	238.98	
					SUPPLIES AND MATERIALS TOTALS:	11,538.43
EQUIPMENT						
10-22	P1	10VA0500029	BASSETT OFFICE SUPPLY	09/30/09 09/30/09 EQUIPMENT MAINTENANCE	95.00	
10-30	S8	MA000910550		10/01/09 10/31/09 EQUIPMENT MAINTENANCE	117.84	
10-30	S8	PL000913837		10/01/09 10/31/09 COMP HARDWARE PURCH - \$25000	531.62	
11-24	P2	OSM41543	DELL DIRECT SALES	09/10/09 09/10/09 WARRANTIES	2.00	
11-24	P2	OSM41543	DO	09/10/09 09/10/09 WARRANTIES	3.00	
11-24	P2	OSM41543	DO	09/10/09 09/10/09 WARRANTIES	5.00	
11-24	P2	OSM41543	DO	09/10/09 09/10/09 WARRANTIES	12.00	
11-24	P2	OSM41543	DO	09/10/09 09/10/09 WARRANTIES	32.00	
11-25	S8	MA000917057		11/01/09 11/30/09 EQUIPMENT MAINTENANCE	117.84	
11-25	S8	PL000920334		11/01/09 11/30/09 COMP HARDWARE PURCH - \$25000	274.47	
11-25	S8	PL000920684		11/01/09 11/01/09 COMP HARDWARE PURCH - \$25000	5,292.21	
12-02	P1	10A61300034	THE SHOWROOM	11/03/09 11/03/09 FURNITURE - \$25000	4,430.00	
12-08	P2	OSM41803	DELL DIRECT SALES	10/09/09 10/09/09 WARRANTIES	50.00	
12-08	P2	OSM41803	DO	10/09/09 10/09/09 WARRANTIES	180.00	
12-15	F2	RN000029430	CDW GOVERNMENT INC	12/08/09 12/08/09 COMP HARDWARE PURCH - \$25000	1,625.00	

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12-30	S8	MA000923366		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	117.84
12-30	S8	PL000926735		12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	274.47
12-30	S8	PL000927276	.....	12/01/09	12/01/09	EQUIPMENT PURCHASE - \$25000	139.39
EQUIPMENT TOTALS:							13,299.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							320,707.35
OFFICE TOTALS:							320,707.35

2009 HON. GARY C. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70,669.98	35,324.22
PERSONNEL COMPENSATION	780,383.44	212,125.03
PERSONNEL BENEFITS	1,677.24	0.00
TRAVEL	50,669.59	12,957.30
RENT, COMMUNICATION, UTILITIES	91,997.02	24,394.40
PRINTING AND REPRODUCTION	78,309.09	31,677.07
OTHER SERVICES	49,505.00	9,925.00
SUPPLIES AND MATERIALS	30,113.15	6,489.99
EQUIPMENT	7,193.65	2,298.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,518.16	335,191.28
OFFICE TOTALS:	1,160,518.16	335,191.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	2,111.49
11-19	O4	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	1,348.37
11-23	O5	9M4529012	DO	10/21/09	10/23/09	FRANKED MAIL	10,485.22
11-30	SF	DY091100294	.....	11/20/09	12/01/09	FRANKED MAIL	-53.13
12-28	O5	9M4529015	UNITED STATES POSTAL SERVICE	11/12/09	11/12/09	FRANKED MAIL	16,864.55
12-29	OP	9USPS110006	DO	11/01/09	11/30/09	FRANKED MAIL	4,345.32
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	222.40
FRANKED MAIL TOTALS:							35,324.22

PERSONNEL COMPENSATION

BANKS, LINDA M.	10/01/09	12/31/09	FINANCIAL ADMINISTRATOR	3,750.00
BOYAGIAN,ARMEN A	10/01/09	12/31/09	CONGRESSIONAL DISTRICT LIAISON	7,625.00
FELDMAN,ERIC J	10/01/09	12/31/09	CHIEF OF STAFF	30,500.01
FOSNACHT,ALAN	10/01/09	12/31/09	STAFF ASSISTANT	8,250.00
GREENFIELD,ALEX S	10/01/09	12/31/09	CONGRESSIONAL DISTRICT LIAISON	7,875.00
HEPOLA,CARLY A	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,000.01
HRIT,KEVIN	10/01/09	12/31/09	DISTRICT LIAISON	10,999.99
MCBROOM,DIANA	10/01/09	12/31/09	DISTRICT DIRECTOR	23,000.01
MINDLIN,BETHANY E	10/01/09	12/31/09	DISTRICT LIAISON	7,750.00
PASE, ADAM J.	11/01/09	11/30/09	SHARED EMPLOYEE	2,000.00
SAFRAN,CHAIM	10/01/09	12/31/09	DISTRICT LIAISON	11,249.99
SCHWARZ,CULLEN	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	17,000.00
SHAQIRI,KUSHTRIM	10/01/09	12/31/09	DISTRICT LIAISON	11,250.01
SMITH,JONATHAN D	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	23,625.00
STEBLAY,BRIAN	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	9,000.01
STEPHENSON,CAITLYN	10/01/09	12/31/09	SCHEDULER	9,750.01
TURNER III,PAUL A	10/01/09	11/06/09	CONGRESSIONAL DISTRICT LIAISON	5,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY C. PETERS—Con.						
		WEINBERG, DAVID M	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	10,999.99	
				PERSONNEL COMPENSATION TOTALS:	212,125.03	
		TRAVEL				
10-05	HR	ACH417855 DAVID A. WEINBERG	07/06/09 07/06/09	TAXI, PARKING, TOLLS	—41.50	
10-08	P1	10MIO900002 HON. GARY PETERS	09/21/09 09/21/09	TAXI, PARKING, TOLLS	12.25	
10-16	P1	10MIO900019 ARMEN A BAYAGIAN	09/02/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	130.74	
10-16	P1	10MIO900012 BETHANY E MINDLIN	09/01/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	39.04	
10-16	P1	10MIO900010 CHAIM I SAFRAN	09/09/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	184.53	
10-16	P1	10MIO900011 DO	09/22/09 09/22/09	TAXI, PARKING, TOLLS	7.00	
10-16	P1	10MIO900003 CITIBANK GOV CARD SERVICE	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION	145.60	
10-16	P1	10MIO900014 DO	09/01/09 09/02/09	COMMERCIAL TRANSPORTATION	349.20	
10-16	P1	10MIO900015 DO	09/14/09 09/17/09	COMMERCIAL TRANSPORTATION	619.20	
10-16	P1	10MIO900016 DO	09/21/09 09/25/09	COMMERCIAL TRANSPORTATION	484.20	
10-16	P1	10MIO900017 DO	09/29/09 10/01/09	COMMERCIAL TRANSPORTATION	390.20	
10-16	P1	10MIO900018 DO	09/03/09 09/07/09	COMMERCIAL TRANSPORTATION	349.20	
10-16	P1	10MIO900020 DO	10/06/09 10/08/09	COMMERCIAL TRANSPORTATION	431.21	
10-16	P1	10MIO900013 DIANA MCBROOM	09/02/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	269.92	
10-16	P1	10MIO900007 KEVIN HRIT	09/02/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	374.41	
10-16	P1	10MIO900009 PAUL A TURNER III	09/01/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	258.34	
10-27	P1	10MIO900026 ALEX S GREENFIELD	09/01/09 09/16/09	PRIVATE OWNED VEHICLE MILEAGE	85.75	
10-27	P1	10MIO900027 KUSHTRIM SHAQIRI	09/13/09 10/15/09	PRIVATE OWNED VEHICLE MILEAGE	271.39	
10-28	P1	10MIO900025 CITIBANK GOV CARD SERVICE	10/13/09 10/16/09	COMMERCIAL TRANSPORTATION	566.20	
11-03	P1	10MIO900029 DO	10/20/09 10/23/09	COMMERCIAL TRANSPORTATION	566.20	
11-12	P1	10MIO900030 DO	10/26/09 10/30/09	COMMERCIAL TRANSPORTATION	431.21	
11-16	P1	10MIO900033 DO	10/02/09 10/02/09	COMMERCIAL TRANSPORTATION	20.00	
11-16	P1	10MIO900034 DO	10/02/09 10/05/09	CAR RENTAL	135.28	
11-16	P1	10MIO900035 DO	10/05/09 10/05/09	COMMERCIAL TRANSPORTATION	20.00	
11-16	P1	10MIO900036 DO	10/02/09 10/05/09	COMMERCIAL TRANSPORTATION	431.21	
11-18	P1	10MIO900044 ALEX S GREENFIELD	10/01/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE	211.44	
11-18	P1	10MIO900043 ARMEN A BAYAGIAN	10/06/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	125.59	
11-18	P1	10MIO900045 BETHANY E MINDLIN	10/04/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE	29.14	
11-18	P1	10MIO900039 CHAIM I SAFRAN	10/06/09 10/06/09	TAXI, PARKING, TOLLS	2.00	
11-18	P1	10MIO900040 DO	10/20/09 10/20/09	TAXI, PARKING, TOLLS	5.00	
11-18	P1	10MIO900041 DO	10/05/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	280.63	
11-18	P1	10MIO900046 DIANA MCBROOM	10/06/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	351.78	
11-18	P1	10MIO900037 KEVIN HRIT	10/01/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	276.64	
11-18	P1	10MIO900038 KUSHTRIM SHAQIRI	10/23/09 11/02/09	PRIVATE OWNED VEHICLE MILEAGE	120.04	
11-18	P1	10MIO900042 PAUL A TURNER III	10/02/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	356.93	
11-19	P1	10MIO900056 CITIBANK GOV CARD SERVICE	11/02/09 11/08/09	COMMERCIAL TRANSPORTATION	566.20	
12-15	P1	10MIO900066 CULLEN SCHWARZ	11/17/09 11/17/09	TAXI, PARKING, TOLLS	13.00	
12-17	P1	10MIO900073 BETHANY E MINDLIN	11/03/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE	15.71	
12-17	P1	10MIO900069 CHAIM I SAFRAN	11/01/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	697.86	
12-17	P1	10MIO900070 DO	11/12/09 11/12/09	TAXI, PARKING, TOLLS	2.00	

12-17	P1	10MI0900071	DO	11/23/09	11/23/09	TAXI, PARKING, TOLLS	13.75
12-17	P1	10MI0900077	CITIBANK GOV CARD SERVICE	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	20.00
12-17	P1	10MI0900078	DO	11/11/09	11/11/09	COMMERCIAL TRANSPORTATION	20.00
12-17	P1	10MI0900079	DO	11/11/09	11/11/09	GASOLINE	23.99
12-17	P1	10MI0900080	DO	11/08/09	11/11/09	CAR RENTAL	210.87
12-17	P1	10MI0900067	KEVIN HRIT	11/04/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	208.36
12-24	P1	10MI0900084	CITIBANK GOV CARD SERVICE	12/07/09	12/11/09	COMMERCIAL TRANSPORTATION	308.20
12-24	P1	10MI0900085	DO	11/16/09	11/20/09	COMMERCIAL TRANSPORTATION	431.21
12-24	P1	10MI0900086	DO	11/30/09	12/04/09	COMMERCIAL TRANSPORTATION	566.20
12-24	P1	10MI0900087	DO	11/08/09	11/11/09	COMMERCIAL TRANSPORTATION	431.21
12-24	P1	10MI0900088	DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	566.20
12-30	P1	10MI0900092	ALEX S GREENFIELD	11/04/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	149.23
12-30	P1	10MI0900090	ARMEN A BAYAGIAN	11/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	98.07
12-30	P1	10MI0900091	KUSHTRIM SHAQIRI	11/03/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	325.27
RENT, COMMUNICATION, UTILITIES							
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	10.33
10-07	P1	10MI0900001	ATT	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	1,995.53
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	5.13
10-15	CB	NW910141849	DO	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	15.20
10-16	P1	10MI0900004	ICONSTITUENT LLC	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
10-20	P9	MI0901R0910	COLE-TOV INVESTMENTS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	5.13
10-23	P1	10MI0900021	COMCAST CABLEVISION	10/18/09	11/17/09	UTILITIES	144.73
10-27	P1	10MI0900024	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	642.70
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	5.13
10-30	S5	DY091000388	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001046	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091003754	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	542.02
10-30	S5	DY091006152	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	125.17
10-30	S5	DY091007807	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	86.88
11-03	P1	10MI0900028	DTE ENERGY	09/16/09	10/15/09	UTILITIES	193.43
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	41.28
11-10	P1	10MI0900031	AT&T	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	1,826.34
11-10	P1	10MI0900032	ICONSTITUENT LLC	10/21/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
11-14	CB	NW911121855	UNITED PARCEL SERVICE	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	28.27
11-19	CB	NW911181858	DO	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	5.13
11-20	P9	MI0901R0911	COLE-TOV INVESTMENTS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
11-23	P1	10MI0900057	COMCAST CABLEVISION	11/18/09	12/17/09	UTILITIES	144.52
11-23	P1	10MI0900058	VERIZON WIRELESS	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	647.47
11-30	S5	DY091080369	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY091081001	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY091083190	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	521.73
11-30	S5	DY091085152	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	125.17
11-30	S5	DY091086776	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	106.40
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	5.28
12-01	P1	10MI0900063	DTE ENERGY	10/15/09	11/12/09	UTILITIES	184.18
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	14.12
12-09	P1	10MI0900064	AT&T	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	2,165.65
TRAVEL TOTALS:							12,957.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY C. PETERS—Con.						
12-10	CB	NW912091856	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	5.70
12-17	CB	NW912161850	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	15.40
12-18	P9	MI0901R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
12-24	CB	NW912231849	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	2.24
12-24	P1	10MI0900083	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	646.03
12-28	S5	DY091100364	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	-42.50
12-28	S5	DY091100975	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091103578	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	540.68
12-28	S5	DY091105922	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	125.17
12-28	S5	DY091107542	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,394.40
PRINTING AND REPRODUCTION						
10-20	OP	09GPO080901	06/08/09	06/08/09	PRINTING AND REPRODUCTION	111.38
10-20	OP	09GPO080901	06/26/09	06/26/09	PRINTING AND REPRODUCTION	59.22
10-22	OP	09GPO030905	01/27/09	01/27/09	PRINTING AND REPRODUCTION	88.00
10-22	OP	09GPO030905	01/30/09	01/30/09	PRINTING AND REPRODUCTION	38.00
10-22	OP	09GPO030905	01/30/09	01/30/09	PRINTING AND REPRODUCTION	67.00
10-27	OP	09GPO090902	05/13/09	05/13/09	PRINTING AND REPRODUCTION	111.38
10-29	S3	09302000119	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	15.00
11-13	P5	9M4529012	10/27/09	10/27/09	PRINTING AND REPRODUCTION	15,095.02
11-19	P1	10MI0900053	11/06/09	11/06/09	PRINTING AND REPRODUCTION	78.95
11-19	P1	10MI0900054	10/27/09	10/27/09	PRINTING AND REPRODUCTION	142.50
12-01	P5	9M4529015	11/17/09	11/17/09	PRINTING AND REPRODUCTION	15,363.35
12-02	P1	10MI0900062	08/03/09	08/03/09	PRINTING AND REPRODUCTION	300.00
12-15	P1	10MI0900065	06/29/09	10/07/09	PRINTING AND REPRODUCTION	60.32
12-17	P1	10MI0900076	12/01/09	12/01/09	PRINTING AND REPRODUCTION	146.95
					PRINTING AND REPRODUCTION TOTALS:	31,677.07
OTHER SERVICES						
10-06	P1	09MI0900438	09/24/09	09/24/09	NON-TECHNOLOGY SERVICE CONTRCT	85.00
10-20	P9	0FP09048210	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	0PR09014610	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
11-20	P9	0FP09048211	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	0PR09014611	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
12-18	P9	0FP09048212	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	0PR09014612	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
					OTHER SERVICES TOTALS:	9,925.00
SUPPLIES AND MATERIALS						
10-07	C2	NW200928001	09/15/09	09/15/09	FOOD & BEVERAGE	26.66
10-07	C2	NW200928001	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	145.72
10-07	C2	NW200928001	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	109.80
10-07	C2	NW200928001	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	64.65
10-07	C2	NW200928001	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	5.42
10-07	C2	NW200928001	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	46.27

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10-07	C2	NW200928001	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	40.04
10-16	P1	10MIO900008	ABSOPURE WATER CO	09/29/09	09/29/09	BOTTLED WATER	31.25
10-16	P1	10MIO900005	DIANA MCBROOM	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	104.25
10-16	P1	10MIO900006	DO	09/17/09	09/18/09	FOOD & BEVERAGE	90.44
10-23	P1	10MIO900022	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	129.81
10-27	P1	10MIO900023	ABSOPURE WATER CO	10/01/09	10/31/09	BOTTLED WATER	14.00
10-28	HV	10A90100004		09/21/09	09/21/09	FRAMING (TRANSFER)	102.00
10-28	HV	10A90100004		10/01/09	10/01/09	FRAMING (TRANSFER)	34.00
10-28	C2	NW200930101	BOISE CASCADE	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	225.00
10-28	C2	NW200930101	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	81.63
10-28	C2	NW200930101	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	25.08
10-30	S1	DY091000272		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	603.65
11-03	P2	OSM40464	CDW GOVERNMENT INC	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	175.00
11-03	P2	OSM40464	DO	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	35.00
11-03	P2	OSM40464	DO	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	450.00
11-03	P2	OSM40464	DO	05/15/09	05/15/09	OFFICE SUPPLIES OUTSIDE	190.00
11-06	C2	NW200931001	BOISE CASCADE	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	231.42
11-18	P1	10MIO900048	ABSOPURE WATER CO	10/27/09	10/27/09	BOTTLED WATER	12.50
11-18	P1	10MIO900049	DIANA MCBROOM	10/15/09	10/23/09	HABITATION EXPENSES	67.50
11-18	P1	10MIO900050	DO	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	133.33
11-18	P1	10MIO900051	DO	10/19/09	10/25/09	FOOD & BEVERAGE	175.24
11-18	P1	10MIO900052	DO	10/31/09	10/31/09	OFFICE SUPPLIES OUTSIDE	66.17
11-18	P1	10MIO900047	THE WASHINGTON POST	11/27/09	11/26/10	PUBLICATION REF MATERIAL	152.88
11-19	P1	10MIO900055	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	127.90
11-24	C2	NW200932406	BOISE CASCADE	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	76.88
11-30	SF	DY091100020		11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-213.50
11-30	SF	DY091100568		11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-72.90
11-30	S1	DY091100271		11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	652.68
12-01	P1	10MIO900059	ABSOPURE WATER CO	10/27/09	10/27/09	BOTTLED WATER	14.00
12-01	P1	10MIO900061	DOW JONES & COMPANY, INC.	12/01/09	11/30/10	PUBLICATION REF MATERIAL	219.93
12-01	P1	10MIO900060	SULLY FRAMING AND ART	11/06/09	11/06/09	HABITATION EXPENSES	266.23
12-04	C2	NW200933801	BOISE CASCADE	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	108.90
12-17	P1	10MIO900074	ABSOPURE WATER CO	11/23/09	11/23/09	BOTTLED WATER	13.00
12-17	P1	10MIO900075	BIRMINGHAM BLOOMFIELD PAPER	08/01/10	07/31/11	PUBLICATION REF MATERIAL	15.00
12-17	P1	10MIO900068	KEVIN HRIT	11/20/09	11/20/09	FOOD & BEVERAGE	66.23
12-17	P1	10MIO900072	OBSERVER/ECCENTRIC/MIRROR	12/03/09	12/02/10	PUBLICATION REF MATERIAL	228.40
12-24	P1	10MIO900081	COPYTELE INC.	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	844.76
12-24	P1	10MIO900082	DETROIT JEWISH NEWS	06/04/10	06/03/11	PUBLICATION REF MATERIAL	79.00
12-30	HV	10A90100044		12/28/09	12/28/09	FRAMING (TRANSFER)	34.00
12-30	P1	10MIO900089	DBUSINESS MAGAZINE	01/01/10	12/31/10	PUBLICATION REF MATERIAL	9.95
12-30	P1	10MIO900093	SPINAL COLUMN	08/01/10	07/31/11	PUBLICATION REF MATERIAL	45.00
12-31	S1	DY091200272		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	405.82
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,489.99
10-30	S8	MA000909368		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	316.54
11-25	S8	MA000915864		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	316.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GARY C. PETERS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,191.28
					OFFICE TOTALS:	335,191.28
2009 HON. COLLIN C PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,158.20
					PERSONNEL COMPENSATION	1,017,441.88
					PERSONNEL BENEFITS	283.89
					TRAVEL	85,051.85
					RENT, COMMUNICATION, UTILITIES	64,552.25
					PRINTING AND REPRODUCTION	3,230.64
					OTHER SERVICES	26,663.73
					SUPPLIES AND MATERIALS	45,299.52
					EQUIPMENT	6,063.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257,745.31
					OFFICE TOTALS:	1,257,745.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	769.19
10-30	SF	DY091000515	.....	10/20/09 11/01/09	FRANKED MAIL	-5.94
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	423.84
11-30	SF	DY091100452	.....	11/20/09 12/01/09	FRANKED MAIL	-27.11
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	476.70
12-31	SF	DY091200506	.....	12/20/09 12/31/09	FRANKED MAIL	-25.44
					FRANKED MAIL TOTALS:	1,611.24
PERSONNEL COMPENSATION						
		BERTRAM, MARY	10/01/09 12/31/09	STAFF ASSISTANT		15,000.00
		BRATT, JEREMY D	10/01/09 12/31/09	SHARED EMPLOYEE		300.00
		BROWNELL, MARK D.	10/01/09 12/31/09	CHIEF OF STAFF		39,957.00
		DEY, JODI E.	10/01/09 12/31/09	STAFF ASSISTANT		13,749.99
		FORBES, MATTHEW D	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		12,750.00
		GORACKE, ROBIN	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		24,000.00
		IACARUSO, CHRIS D.	10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT		17,750.01
		JOSEPHSON, MARTHA A.	10/01/09 12/31/09	OFFICE MGR/FINANCIAL ADMIN		3,825.00
		JOSEPHSON, SHARON	10/01/09 12/31/09	DISTRICT STAFF ASSISTANT		18,000.00
		KLOEK, SARA C	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		12,750.00
		LOEHR, ALCUIN G.	10/01/09 12/31/09	PART-TIME EMPLOYEE		4,000.00
		LOUWAGIE, MARGARET C.	10/01/09 12/31/09	STAFF ASSISTANT		7,333.33
		MEIUM, THOMAS A.	10/01/09 12/31/09	STAFF ASSISTANT		16,500.00
		MERDAN, TONI	10/01/09 12/31/09	SR ECONOMIC DEVELOPMENT OFFICE		25,500.00
		MYHRE, ALLISON	10/01/09 12/31/09	PRESS SECRETARY		16,500.00
		NESS, ROBERT R.	10/01/09 12/31/09	PART-TIME EMPLOYEE		12,000.00

		OGILVIE, CLARK	10/01/09	10/01/09	SPECIAL ADVISOR	3.33
		SLAYTON, CHERYL E.	09/01/09	12/31/09	EXECUTIVE ASSISTANT	7,995.69
		SPARBY, WALLACE A.	10/01/09	12/31/09	CONGRESSIONAL STAFF	19,550.01
		WERNER, BRIAN	10/01/09	12/31/09	STAFF ASSISTANT	11,666.67
		ZUTZ, JOANN	10/01/09	12/31/09	STAFF ASSISTANT	10,000.00
					PERSONNEL COMPENSATION TOTALS:	289,131.03
		TRAVEL				
10-07	P1	10MNO700001 CHERYL E SLAYTON	09/25/09	09/26/09	TAXI, PARKING, TOLLS	14.00
10-07	P1	10MNO700004 JOANN ZUTZ	08/05/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	83.60
10-20	P9	MNO701L0910 STRONG LEASING, INC	10/01/09	10/31/09	AUTOMOBILE LEASES	327.00
10-20	P9	MNO702L0910 DO	10/01/09	10/31/09	AUTOMOBILE LEASES	429.00
11-02	P1	10MNO700011 ALLISON MYHRE	09/01/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	389.40
11-02	P1	10MNO700012 DO	09/02/09	09/02/09	MEALS	6.40
11-02	P1	10MNO700013 DO	09/02/09	09/03/09	LODGING	75.76
11-02	P1	10MNO700024 CITIBANK GOV CARD SERVICE	09/07/09	10/09/09	TRAVEL REIMBURSEMENT	4,437.02
11-02	P1	10MNO700009 JAMES PEDERSON	10/01/09	10/31/09	TAXI, PARKING, TOLLS	260.00
11-02	P1	10MNO700028 SHARON JOSEPHSON	07/28/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	1,471.25
11-02	P1	10MNO700006 THOMAS A. MEIUM	09/11/09	09/30/09	GASOLINE	92.26
11-02	P1	10MNO700007 DO	09/21/09	09/21/09	MEALS	9.98
11-02	P1	10MNO700008 DO	09/21/09	09/22/09	LODGING	87.79
11-02	P1	10MNO700014 TONI MERDAN	06/30/09	07/16/09	PRIVATE OWNED VEHICLE MILEAGE	424.60
11-02	P1	10MNO700017 DO	07/20/09	09/22/09	GASOLINE	436.48
11-02	P1	10MNO700018 DO	07/20/09	10/07/09	LODGING	798.40
11-02	P1	10MNO700019 DO	07/20/09	10/06/09	MEALS	213.97
11-20	P9	MNO701L0911 STRONG LEASING, INC	11/01/09	11/30/09	AUTOMOBILE LEASES	327.00
11-20	P9	MNO702L0911 DO	11/01/09	11/30/09	AUTOMOBILE LEASES	429.00
12-01	P1	10MNO700045 ALLISON MYHRE	10/15/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	350.90
12-01	P1	10MNO700034 CITIBANK GOV CARD SERVICE	10/01/09	10/31/09	TRAVEL REIMBURSEMENT	4,944.06
12-01	P1	10MNO700037 HON. COLLIN PETERSON	09/01/09	11/08/09	PRIVATE OWNED VEHICLE MILEAGE	3,388.92
12-01	P1	10MNO700038 DO	09/01/09	11/08/09	PRIVATE OWNED VEHICLE MILEAGE	126.50
12-01	P1	10MNO700046 JOANN ZUTZ	10/02/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	35.75
12-01	P1	10MNO700047 MARGARET C. LOUWAGIE	10/06/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	148.50
12-01	P1	10MNO700044 SHARON JOSEPHSON	10/15/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	605.00
12-02	P1	10MNO700053 JAMES PEDERSON	11/01/09	11/30/09	TAXI, PARKING, TOLLS	264.00
12-02	P1	10MNO700051 THOMAS A. MEIUM	10/20/09	10/30/09	GASOLINE	55.51
12-02	P1	10MNO700054 WALLACE A SPARBY	09/03/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	982.85
12-02	P1	10MNO700055 DO	10/19/09	10/19/09	MEALS	19.01
12-02	P1	10MNO700056 DO	09/21/09	10/19/09	LODGING	133.84
12-18	P9	MNO701L0912 STRONG LEASING, INC	12/01/09	12/31/09	AUTOMOBILE LEASES	327.00
12-18	P9	MNO702L0912 DO	12/01/09	12/31/09	AUTOMOBILE LEASES	429.00
					TRAVEL TOTALS:	22,123.75
		RENT, COMMUNICATION, UTILITIES				
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	6.19
10-07	P1	10MNO700002 GARDEN VALLEY TELEPHONE	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	138.18
10-07	P1	10MNO700003 SOUTHWEST / WEST CENTRAL	07/01/08	06/30/09	TELECOM SVC, EQUIP & TOLLS	358.27
10-09	CB	FXF091008A FEDERAL EXPRESS CORP	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	4.26
10-20	P9	MNO706R0910 CITY OF MONTEVIDEO	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	68.68
10-20	P9	MNO707R0910 DOUGHERTY BUILDING ACCT.	10/01/09	10/31/09	DISTRICT OFFICE PARKING	60.00
10-20	P9	MNO703R0910 LAKE AVENUE PLAZA	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. COLLIN C PETERSON—Con.						
10-20	P9	MN0705R0910	MARY E. & RAYMOND WALZ	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	175.00
10-20	P9	MN0704R0910	MINNESOTA ASSOC OF WHEAT GROVE	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	340.00
10-20	P9	MN0702R0910	SW/WC SERVICE COOPERATIVE	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
10-20	P9	MN0701R0910	4TH STREET PROPERTIES	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	975.00
10-30	S5	DY091000408	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	36.00
10-30	S5	DY091001060	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	122.50
10-30	S5	DY091003877	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	707.07
10-30	S5	DY091006160	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	35.29
10-30	S5	DY091007867	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	69.31
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/19/09 10/19/09	POSTAGE/COURIER/BOX RENTAL	41.75
10-30	CB	FXF091029A	DO	10/19/09 10/19/09	POSTAGE/COURIER/BOX RENTAL	6.30
11-02	P1	10MN0700031	ARVIG COMMUNICATION SYSTEMS	09/28/09 10/27/09	TELECOM SVC, EQUIP & TOLLS	358.23
11-02	P1	10MN0700029	QWEST	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	124.23
11-02	P1	10MN0700030	VERIZON WIRELESS	09/11/09 10/10/09	TELECOM SVC, EQUIP & TOLLS	331.64
11-20	P9	MN0706R0911	CITY OF MONTEVIDEO	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	68.68
11-20	P9	MN0707R0911	DOUGHERTY BUILDING ACCT.	11/01/09 11/30/09	DISTRICT OFFICE PARKING	60.00
11-20	P9	MN0703R0911	LAKE AVENUE PLAZA	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,360.00
11-20	P9	MN0705R0911	MARY E. & RAYMOND WALZ	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	175.00
11-20	P9	MN0704R0911	MINNESOTA ASSOC OF WHEAT GROVE	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	340.00
11-20	P9	MN0702R0911	SW/WC SERVICE COOPERATIVE	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	300.00
11-20	P9	MN0701R0911	4TH STREET PROPERTIES	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	975.00
11-30	S5	DY091080389	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY091081015	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	122.50
11-30	S5	DY091083284	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	672.85
11-30	S5	DY091085161	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.29
11-30	S5	DY091086837	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	87.92
12-01	P1	10MN0700042	ACS PHONE SERVICE	10/28/09 11/27/09	TELECOM SVC, EQUIP & TOLLS	360.23
12-01	P1	10MN0700043	GARDEN VALLEY TELEPHONE	10/28/09 11/24/09	TELECOM SVC, EQUIP & TOLLS	140.09
12-01	P1	10MN0700039	QWEST	08/22/09 09/21/09	TELECOM SVC, EQUIP & TOLLS	243.57
12-01	P1	10MN0700040	DO	09/22/09 10/21/09	TELECOM SVC, EQUIP & TOLLS	242.20
12-01	P1	10MN0700041	DO	09/25/09 10/24/09	TELECOM SVC, EQUIP & TOLLS	124.17
12-02	P1	10MN0700060	VERIZON WIRELESS	10/11/09 11/10/09	TELECOM SVC, EQUIP & TOLLS	170.16
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/23/09 11/23/09	POSTAGE/COURIER/BOX RENTAL	8.05
12-18	P9	MN0706R0912	CITY OF MONTEVIDEO	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	68.68
12-18	P9	MN0707R0912	DOUGHERTY BUILDING ACCT.	12/01/09 12/31/09	DISTRICT OFFICE PARKING	60.00
12-18	P9	MN0703R0912	LAKE AVENUE PLAZA	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,360.00
12-18	P9	MN0705R0912	MARY E. & RAYMOND WALZ	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	175.00
12-18	P9	MN0704R0912	MINNESOTA ASSOC OF WHEAT GROVE	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	340.00
12-18	P9	MN0702R0912	SW/WC SERVICE COOPERATIVE	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	300.00
12-18	P9	MN0701R0912	4TH STREET PROPERTIES	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	975.00
12-28	S5	DY091100383	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	36.00
12-28	S5	DY091100989	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	122.50
12-28	S5	DY091103709	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	696.73

12-28	S5	DY091105931	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	.....	35.29
12-28	S5	DY091107601	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	42.10
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	.....	40.81
12-31	CB	FXF091230A	DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	.....	8.44
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,400.16
PRINTING AND REPRODUCTION								
10-29	S3	09302000126	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	.....	24.60
							PRINTING AND REPRODUCTION TOTALS:	24.60
OTHER SERVICES								
10-20	P9	OPR09025310	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
11-02	P1	10MNO700026	HANGUN PROPERTIES, INC.	08/31/09	09/25/09	JANITORIAL & MAINTENANCE SVCS	.....	100.00
11-02	P1	10MNO700015	TONI MERDAN	09/15/09	10/09/09	TRAINING EXPENSES	.....	298.00
11-20	P9	OPR09025311	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
12-01	P1	10MNO700048	HANGUN PROPERTIES, INC.	09/28/09	10/30/09	JANITORIAL & MAINTENANCE SVCS	.....	125.00
12-02	P1	10MNO700049	THOMAS A. MEIUM	10/13/09	10/13/09	TRAINING EXPENSES	.....	80.00
12-18	P9	OPR09025312	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	.....	1,900.00
							OTHER SERVICES TOTALS:	6,303.00
SUPPLIES AND MATERIALS								
10-07	P1	10MNO700005	JOANN TUTZ	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	.....	173.09
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	.....	8.00
10-08	C1	NW200928003	DO	08/24/09	08/24/09	BOTTLED WATER	.....	19.98
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	.....	2.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	.....	8.00
10-26	C1	NW200929603	DO	09/23/09	09/23/09	BOTTLED WATER	.....	39.96
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	.....	2.00
10-30	SF	DY091000201	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	.....	-45.25
10-30	SF	DY091000829	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	.....	-7.85
10-30	S1	DY091000286	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	.....	647.91
11-02	P1	10MNO700025	ABT GEM LASER	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	.....	297.37
11-02	P1	10MNO700022	AG WEEK	11/24/09	11/23/10	PUBLICATION REF MATERIAL	.....	32.00
11-02	P1	10MNO700021	BAUDETTE REGION	11/17/09	11/16/10	PUBLICATION REF MATERIAL	.....	32.50
11-02	P1	10MNO700023	HANCOCK RECORD	09/01/09	08/31/10	PUBLICATION REF MATERIAL	.....	27.00
11-02	P1	10MNO700027	MARY BERTRAM	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	.....	15.99
11-02	P1	10MNO700032	PREMIUM WATERS, INC.	09/01/09	09/30/09	BOTTLED WATER	.....	12.69
11-02	P1	10MNO700033	DO	09/01/09	09/30/09	BOTTLED WATER	.....	7.37
11-02	P1	10MNO700010	QUILL CORPORATION	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	.....	55.80
11-02	P1	10MNO700020	SILVER LAKE LEADER	09/11/09	09/10/10	PUBLICATION REF MATERIAL	.....	28.00
11-02	P1	10MNO700016	TONI MERDAN	08/01/09	09/04/09	AUTOMOBILE EXPENSES	.....	45.59
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	.....	8.00
11-20	C1	NW200932303	DO	10/22/09	10/22/09	BOTTLED WATER	.....	32.97
11-20	C1	NW200932303	DO	10/23/09	10/23/09	BOTTLED WATER	.....	6.99
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	.....	2.00
11-30	SF	DY091100178	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	.....	-283.50
11-30	SF	DY091100726	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	.....	-125.55
11-30	S1	DY091100285	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	.....	139.00
12-01	P1	10MNO700035	HON. COLLIN PETERSON	08/11/09	09/10/09	PUBLICATION REF MATERIAL	.....	59.45
12-01	P1	10MNO700036	DO	09/11/09	10/09/09	PUBLICATION REF MATERIAL	.....	60.50
12-02	P1	10MNO700058	FAXPLUS, INC /MARKET DEV	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	.....	55.00
12-02	P1	10MNO700057	GAYLORD HUB PUBLISHING, INC.	10/27/09	10/27/09	PUBLICATION REF MATERIAL	.....	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. COLLIN C PETERSON—Con.						
12-02	P1	10MNO700059	09/30/08	10/31/09	BOTTLED WATER	47.73
12-02	P1	10MNO700050	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	93.70
12-04	P1	10MNO700052	11/20/09	11/19/10	PUBLICATION REF MATERIAL	37.00
12-15	P1	10CHS000099	12/14/09	12/14/09	PUBLICATION REF MATERIAL	5,285.00
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	11/20/09	11/20/09	BOTTLED WATER	44.96
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200200	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-81.25
12-31	SF	DY091200812	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	SI	DY091200286	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	328.11
					SUPPLIES AND MATERIALS TOTALS:	7,154.16
EQUIPMENT						
10-30	S8	MA000910284	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	172.14
11-25	S8	MA000915265	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	172.14
12-09	F2	RN000029317	11/16/09	11/16/09	EQUIPMENT PURCHASE — \$25000	551.53
12-30	S8	MA000921773	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	172.14
					EQUIPMENT TOTALS:	1,067.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,815.89
					OFFICE TOTALS:	342,815.89
2008 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-01	HV	10A90300003	09/19/08	12/16/08	FOOD & BEVERAGE	119.04
10-01	HV	10A90300003	09/19/08	12/16/08	FOOD & BEVERAGE	-119.04
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2009 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	60,058.94
					PERSONNEL COMPENSATION	1,072,987.68
					PERSONNEL BENEFITS	1,854.29
					TRAVEL	32,155.18
					RENT, COMMUNICATION, UTILITIES	36,816.06
					PRINTING AND REPRODUCTION	39,367.37
					OTHER SERVICES	16,492.00
					SUPPLIES AND MATERIALS	13,889.79
					EQUIPMENT	5,020.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,641.98
					OFFICE TOTALS:	1,278,641.98

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		432.89	
10-28	OP	9USPS090004	DO	09/01/09	09/30/09	FRANKED MAIL		913.53	
10-30	SF	DY091000623	.....	10/20/09	11/01/09	FRANKED MAIL		-89.10	
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		236.20	
11-25	OP	9USPS10004	DO	10/01/09	10/31/09	FRANKED MAIL		477.13	
11-30	SF	DY091100543	.....	11/20/09	12/01/09	FRANKED MAIL		-53.70	
12-29	OP	9USPS110006	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		422.72	
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL		270.47	
12-31	SF	DY091200605	.....	12/20/09	12/31/09	FRANKED MAIL		-54.05	
								FRANKED MAIL TOTALS:	2,556.09
PERSONNEL COMPENSATION									
		ANDERSON, DAVID G.	10/01/09	12/31/09	DISTRICT DIRECTOR			32,472.00	
		BOWERS, LINDSAY A.	10/01/09	12/20/09	LEGISLATIVE ASSISTANT			12,326.53	
		FENION, JAMES P.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			11,347.35	
		GEBHARDT, DEBRA A.	10/01/09	12/31/09	CHIEF OF STAFF			42,102.75	
		JAMES, KEVIN	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT			9,673.20	
		JOHNSON, CATHERINE E.	10/01/09	12/31/09	CASEWORKER			8,948.56	
		KOK, MELISSA	10/01/09	12/31/09	SPECIAL PROJECT COORDINATOR			8,027.04	
		MARKOWITZ, RICHARD I.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT			27,002.91	
		MCCANNA, MEAGAN R.	10/01/09	12/05/09	LEGISLATIVE ASSISTANT/CASEWORK			9,833.79	
		OPPE, LYDIA M.	10/01/09	12/31/09	LEGISLATIVE/EXECUTIVE ASSISTANT			10,967.71	
		TOWSE, LINDA J.	10/01/09	12/31/09	CHIEF CASEWORKER/OFFICE MGR			35,984.01	
		UNDERHEIM, GREGG	10/01/09	12/31/09	FIELD REP/SR CITIZENS LIAISON			10,808.60	
		VANDER VELDE, SADIE	10/01/09	12/31/09	STAFF ASSISTANT			9,729.48	
		VORPAGEL, TYLER J.	10/01/09	12/31/09	FIELD REPRESENTATIVE			9,956.22	
		WETTSTEIN, CLARE M.	10/01/09	12/31/09	DEPUTY DIST DIR/ SCHEDULER			24,394.99	
		WRIGHT, NIELSON	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR			31,823.94	
								PERSONNEL COMPENSATION TOTALS:	295,399.08
TRAVEL									
10-05	P1	10W10600001	DEBRA A GEBHARDT	09/15/09	09/15/09	TAXI, PARKING, TOLLS		20.00	
10-05	P1	10W10600003	HON. THOMAS E. PETRI	09/29/09	09/29/09	GASOLINE		18.90	
10-05	P1	10W10600004	DO	09/25/09	09/29/09	CAR RENTAL		92.63	
10-05	P1	10W10600005	DO	09/25/09	09/29/09	COMMERCIAL TRANSPORTATION		613.70	
10-06	P1	10W10600016	CLARE M WETTSTEIN	06/27/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE		298.10	
10-06	P1	10W10600008	HON. THOMAS E. PETRI	06/15/09	06/15/09	GASOLINE		20.67	
10-06	P1	10W10600009	DO	06/13/09	06/15/09	CAR RENTAL		49.25	
10-06	P1	10W10600010	DO	06/13/09	06/15/09	COMMERCIAL TRANSPORTATION		445.70	
10-06	P1	10W10600011	DO	06/22/09	06/22/09	GASOLINE		25.89	
10-06	P1	10W10600012	DO	06/20/09	06/22/09	CAR RENTAL		99.97	
10-06	P1	10W10600013	DO	06/20/09	06/22/09	COMMERCIAL TRANSPORTATION		445.70	
10-06	P1	10W10600014	SADIE VANDER VELDE	09/01/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE		362.51	
10-06	P1	10W10600015	DO	09/11/09	09/11/09	TAXI, PARKING, TOLLS		4.00	
10-07	P1	10W10600006	HON. THOMAS E. PETRI	05/08/09	05/10/09	COMMERCIAL TRANSPORTATION		445.70	
10-09	P1	10W10600019	DO	07/18/09	07/20/09	COMMERCIAL TRANSPORTATION		613.70	
10-09	P1	10W10600020	DO	07/18/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE		82.50	
10-14	P1	10W10600026	DO	08/03/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE		1,323.85	
10-14	P1	10W10600025	MELISSA KOK	08/06/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE		100.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS PETRI—Con.						
10-14	P1	10W10600023 TYLER VORPAGEL	07/01/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	647.35	
10-21	P1	10W10600027 HON. THOMAS E. PETRI	10/13/09 10/13/09	GASOLINE	17.38	
10-21	P1	10W10600028 DO	10/09/09 10/13/09	CAR RENTAL	99.18	
10-21	P1	10W10600029 DO	10/09/09 10/13/09	COMMERCIAL TRANSPORTATION	280.70	
10-26	P1	10W10600030 LINDSAY A. PUNZENBERGER	10/07/09 10/08/09	GASOLINE	71.93	
10-26	P1	10W10600031 DO	10/04/09 10/08/09	CAR RENTAL	367.63	
11-03	P1	10W10600044 GREGG UNDERHEIM	09/01/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE	429.55	
11-03	P1	10W10600037 HON. THOMAS E. PETRI	10/27/09 10/27/09	TAXI, PARKING, TOLLS	8.00	
11-03	P1	10W10600041 DO	10/20/09 10/20/09	GASOLINE	18.26	
11-03	P1	10W10600042 DO	10/19/09 10/20/09	CAR RENTAL	43.63	
11-03	P1	10W10600043 DO	10/19/09 10/20/09	COMMERCIAL TRANSPORTATION	257.70	
11-17	P1	10W10600046 GREGG UNDERHEIM	10/01/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	437.25	
11-17	P1	10W10600047 MELISSA KOK	09/26/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE	128.70	
11-17	P1	10W10600048 TYLER VORPAGEL	10/02/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE	900.35	
11-18	P1	10W10600054 DAVID G. ANDERSON	09/01/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	401.50	
11-18	P1	10W10600051 SADIE VANDER VELDE	10/08/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	335.36	
11-18	P1	10W10600052 DO	10/28/09 10/28/09	TAXI, PARKING, TOLLS	7.00	
11-25	P1	10W10600058 HON. THOMAS E. PETRI	11/09/09 11/15/09	COMMERCIAL TRANSPORTATION	278.20	
11-25	P1	10W10600059 DO	11/15/09 11/15/09	GASOLINE	27.18	
11-25	P1	10W10600060 DO	11/09/09 11/15/09	CAR RENTAL	318.08	
12-09	P1	10W10600067 SADIE VANDER VELDE	11/05/09 11/14/09	PRIVATE OWNED VEHICLE MILEAGE	214.78	
12-09	P1	10W10600065 TYLER VORPAGEL	09/04/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	539.55	
12-14	P1	10W10600072 DAVID G. ANDERSON	11/06/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	253.00	
12-15	P1	10W10600078 GREGG UNDERHEIM	11/03/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	219.45	
12-15	P1	10W10600076 TYLER VORPAGEL	11/02/09 11/25/09	PRIVATE OWNED VEHICLE MILEAGE	346.50	
					TRAVEL TOTALS:	11,711.08
RENT, COMMUNICATION, UTILITIES						
10-05	P1	10W10600002 VERIZON BUSINESS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	41.05	
10-09	P1	10W10600021 VERIZON WIRELESS	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	139.24	
10-14	P1	10W10600022 ATT	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	366.91	
10-20	P9	W10601R0910 HIGHWAY 44 BUSINESS PLACE, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	495.00	
10-20	P9	W10602R0910 HOME BUILDERS ASSOC OF FOND	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,390.00	
10-29	P1	10W10600033 POSTMASTER, WASHINGTON, D.C.	09/21/09 09/21/09	POSTAGE/COURIER/BOX RENTAL	0.98	
10-30	S5	DY091000733	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	44.00	
10-30	S5	DY091001308	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	127.50	
10-30	S5	DY091005840	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	433.24	
10-30	S5	DY091006424	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	30.04	
10-30	S5	DY091009464	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	47.87	
11-03	P1	10W10600045 AT&T	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	366.40	
11-03	P1	10W10600040 VERIZON BUSINESS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	35.53	
11-03	P1	10W10600039 VERIZON WIRELESS	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	139.52	
11-19	CB	NW911181858 UNITED PARCEL SERVICE	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	12.00	
11-20	P9	W10601R0911 HIGHWAY 44 BUSINESS PLACE, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	495.00	

11-20	P9	WI0602R0911	HOME BUILDERS ASSOC OF FOND	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,390.00
11-30	S5	DY0910B0690	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B1262	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY0910B4862	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	429.83
11-30	S5	DY0910B5426	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.04
11-30	S5	DY0910B8386	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	65.34
12-03	P1	10WI0600064	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	30.84
12-03	P1	10WI0600063	VERIZON WIRELESS	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	87.01
12-09	P1	10WI0600069	AT&T	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	365.02
12-18	P9	WI0601R0912	HIGWAY 44 BUSINESS PLACE, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	495.00
12-18	P9	WI0602R0912	HOME BUILDERS ASSOC OF FOND	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,390.00
12-28	S5	DY091100672	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101235	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091105610	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	421.19
12-28	S5	DY091106195	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	30.04
12-28	S5	DY091109161	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	33.87
RENT, COMMUNICATION, UTILITIES TOTALS:							9,275.46
PRINTING AND REPRODUCTION							
10-26	P1	10WI0600032	CUSTOMIZED NEWSPAPER ADVERTISI	07/29/09	08/06/09	ADVERTISEMENTS	7,725.76
10-29	S3	09302000226	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:							7,728.96
OTHER SERVICES							
10-20	P9	OFF09031110	MONARCH CONSTITUENT SERVICE	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-20	P9	OFF09031111	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-25	P1	10WI0600057	KEVIN JAMES	11/05/09	11/06/09	TRAINING EXPENSES	60.00
12-18	P9	OFF09031112	MONARCH CONSTITUENT SERVICE	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							4,110.00
SUPPLIES AND MATERIALS							
10-06	P1	10WI0600017	CLARE M WETTSTEIN	09/22/09	09/28/09	FOOD & BEVERAGE	62.40
10-06	P1	10WI0600018	HON. THOMAS E. PETRI	08/03/09	08/03/09	FOOD & BEVERAGE	10.00
10-07	P1	10WI0600007	DODGE COUNTY INDEPENDENT NEWS	02/18/09	05/18/09	PUBLICATION REF MATERIAL	6.50
10-08	C1	NW200928005	DEER PARK	08/03/09	08/03/09	BOTTLED WATER	35.00
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-14	P1	10WI0600024	TYLER VORPAGEL	08/07/09	08/07/09	FOOD & BEVERAGE	24.00
10-26	C1	NW200929605	DEER PARK	09/01/09	09/01/09	BOTTLED WATER	30.00
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000309	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-319.50
10-30	SF	DY091000937	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-97.20
10-30	S1	DY091000518	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	514.80
11-17	P1	10WI0600049	TYLER VORPAGEL	10/02/09	10/05/09	FOOD & BEVERAGE	22.00
11-17	P1	10WI0600050	DO	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	51.00
11-18	P1	10WI0600055	DAVID G. ANDERSON	10/21/09	10/29/09	FOOD & BEVERAGE	50.00
11-18	P1	10WI0600053	SADIE VANDER VELDE	10/22/09	10/22/09	FOOD & BEVERAGE	25.00
11-20	C1	NW200932305	DEER PARK	10/01/09	10/01/09	BOTTLED WATER	40.00
11-20	C1	NW200932305	DO	10/30/09	10/30/09	BOTTLED WATER	35.00
11-20	C1	NW200932305	DO	10/29/09	10/29/09	BOTTLED WATER	10.00
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-25	P1	10WI0600061	LINDA TOWSE	07/05/09	08/26/09	OFFICE SUPPLIES OUTSIDE	51.39
11-25	P1	10WI0600062	DO	03/01/09	03/01/10	PUBLICATION REF MATERIAL	77.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS PETRI—Con.						
11-25	P1	10W10600056 WISCONSIN NEWSPRESS INC	11/14/09	11/14/10	PUBLICATION REF MATERIAL	71.00
11-30	SF	DY091100269	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-778.50
11-30	SF	DY091100817	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-218.70
11-30	S1	DY091100513	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	324.14
12-09	P1	10W10600068 SADIE VANDER VELDE	11/05/09	11/05/09	FOOD & BEVERAGE	45.00
12-09	P1	10W10600066 TYLER VORPAGEL	09/04/09	09/04/09	FOOD & BEVERAGE	12.00
12-14	P1	10W10600073 DAVID G. ANDERSON	11/12/09	11/12/09	FOOD & BEVERAGE	35.00
12-14	P1	10W10600071 LASURE'S CATERING	09/26/09	09/26/09	FOOD & BEVERAGE	225.34
12-14	P1	10W10600070 LYDIA MICHELLE OPPE	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	33.48
12-15	P1	10W10600074 CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/09	PUBLICATION REF MATERIAL	450.00
12-15	P1	10W10600075 THE NEW YORK TIMES	10/26/09	10/24/10	PUBLICATION REF MATERIAL	815.78
12-15	P1	10W10600077 TYLER VORPAGEL	11/02/09	11/25/09	FOOD & BEVERAGE	30.00
12-17	P1	10W10600080 PORTAGE DAILY REGISTER	12/10/09	12/10/10	PUBLICATION REF MATERIAL	158.95
12-17	P1	10W10600079 THE WINNECONNE NEWS	12/30/09	12/30/10	PUBLICATION REF MATERIAL	45.00
12-24	C1	NW200935705 DEER PARK	11/24/09	11/24/09	BOTTLED WATER	10.00
12-24	C1	NW200935705 DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200299	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-252.00
12-31	SF	DY091200911	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-93.15
12-31	S1	DY091200517	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9,921.59
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	11,471.04
10-30	S8	MA000910146	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	417.74
11-25	S8	MA000916840	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	417.74
12-30	S8	MA000923491	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	417.74
					EQUIPMENT TOTALS:	1,253.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,504.93
					OFFICE TOTALS:	343,504.93
2008 HON. CHARLES "CHIP" PICKERING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-01	HR	469932 CITIBANK GOV CARD SERVICE	10/27/08	11/25/08	TRAVEL REIMBURSEMENT	-1,040.84
					TRAVEL TOTALS:	-1,040.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,040.84
					OFFICE TOTALS:	-1,040.84
2009 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,306.78	160.41
PERSONNEL COMPENSATION					976,126.30	343,111.07
PERSONNEL BENEFITS					2,294.20	0.00
TRAVEL					53,831.85	18,732.23
RENT, COMMUNICATION, UTILITIES					125,977.19	31,433.13

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PRINTING AND REPRODUCTION	2,505.21	657.01
OTHER SERVICES	49,565.90	9,840.00
SUPPLIES AND MATERIALS	40,947.97	13,376.24
EQUIPMENT	1,121.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,676.40	417,310.09
OFFICE TOTALS:	1,253,676.40	417,310.09

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL			58.93
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL			67.43
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL			34.05
								FRANKED MAIL TOTALS:	160.41
PERSONNEL COMPENSATION									
			CARRO,MARIA T	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			20,000.00
			CASO LATIMER,ANA M	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT			12,999.99
			CATALA,CARLOS A	10/01/09	12/31/09	CONSTITUENT LIAISON			17,500.00
			DELUCCA,EDA M	10/01/09	12/31/09	PART-TIME EMPLOYEE			11,999.99
			ESCOTO,SYLVIA G	10/01/09	12/31/09	PRESS AIDE			14,000.00
			FELICIANO, CARMEN M.	10/01/09	12/31/09	CHIEF OF STAFF			30,000.00
			DO	10/01/09	10/31/09	SENIOR LEGISLATIVE COUNSEL			10,000.00
			HILERA,EDUARDO V	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT			14,999.99
			IRLANDA,AIMEE	10/01/09	12/31/09	OFFICE MANAGER/SCHEDULER			15,999.99
			LAUFER,JOHN A	10/01/09	12/31/09	FOREIGN AFFAIRS LA			32,500.00
			MANZANO,MICHELLE I	10/01/09	12/31/09	RECEPTIONIST			9,000.00
			ORTIZ, LUIS R.	10/01/09	12/31/09	CASEWORKER			16,250.00
			PEREZ,DENNISE Y	10/01/09	12/31/09	PRESS SECRETARY			13,000.00
			RIVERA SOTO,GEENAE R	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT			16,250.00
			RODRIGUEZ,JACQUELINE	10/01/09	12/31/09	CASEWORKER			10,500.00
			ROSS, JOHN E.	10/01/09	12/31/09	SHARED EMPLOYEE			3,191.72
			SANTINI,ODETTE A	10/01/09	10/31/09	STAFF ASSISTANT			3,333.33
			DO	11/01/09	12/31/09	STAFF ASSISTANT/ASST SCHEDULER			8,666.66
			SCHNEIDER,ALLISON M	10/01/09	12/31/09	SHARED EMPLOYEE			6,058.28
			SIERRA,CRISTINA	10/01/09	12/31/09	CASEWORKER			11,500.00
			THESSIN,JONATHAN J	10/01/09	12/31/09	LEGISLATIVE COUNSEL			26,250.00
			VELARDE,SONIA E	10/01/09	11/06/09	STAFF ASSISTANT			9,000.00
			DO	11/01/09	11/06/09	STAFF ASSISTANT (OTHER COMPENSATION)			111.11
			VIZCARRONDO,ROSEMARIE	10/01/09	12/31/09	DISTRICT DIRECTOR			30,000.01
								PERSONNEL COMPENSATION TOTALS:	343,111.07
TRAVEL									
10-06	P1	10PR0000001	CITIBANK GOV CARD SERVICE	08/27/09	08/27/09	TAXI, PARKING, TOLLS			75.00
10-06	P1	10PR0000002	DO	09/13/09	09/14/09	COMMERCIAL TRANSPORTATION			516.20
10-06	P1	10PR0000003	DO	09/25/09	09/28/09	COMMERCIAL TRANSPORTATION			516.20
10-06	P1	10PR0000005	DO	09/11/09	09/14/09	COMMERCIAL TRANSPORTATION			516.20
10-06	P1	10PR0000006	DO	09/25/09	09/28/09	COMMERCIAL TRANSPORTATION			516.20
10-14	P1	10PR0000008	CARMEN M FELICIANO	07/02/09	08/10/09	TAXI, PARKING, TOLLS			64.37
10-21	P9	PR0001L0910	ADMINISTRACION DE SERVICES	10/01/09	10/31/09	AUTOMOBILE LEASES			1,400.00
11-02	P1	10PR0000013	DENNISE Y PEREZ	09/22/09	09/29/09	TAXI, PARKING, TOLLS			38.00
11-09	P1	10PR0000022	CITIBANK GOV CARD SERVICE	10/02/09	10/02/09	COMMERCIAL TRANSPORTATION			248.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PEDRO R. PIERLUISI—Con.						
11-09	P1	10PR0000023	DO	10/05/09 10/05/09 COMMERCIAL TRANSPORTATION	248.10	
11-09	P1	10PR0000024	DO	10/09/09 10/09/09 COMMERCIAL TRANSPORTATION	248.10	
11-09	P1	10PR0000025	DO	10/12/09 10/12/09 COMMERCIAL TRANSPORTATION	248.10	
11-09	P1	10PR0000026	DO	10/16/09 10/19/09 COMMERCIAL TRANSPORTATION	496.20	
11-09	P1	10PR0000027	DO	10/15/09 10/23/09 COMMERCIAL TRANSPORTATION	60.00	
11-09	P1	10PR0000028	DO	10/22/09 10/25/09 COMMERCIAL TRANSPORTATION	533.20	
11-09	P1	10PR0000029	DO	10/25/09 10/25/09 COMMERCIAL TRANSPORTATION	275.10	
11-09	P1	10PR0000030	DO	10/24/09 10/24/09 COMMERCIAL TRANSPORTATION	162.10	
11-10	P1	10PR0000017	DENNISE Y PEREZ	10/22/09 10/25/09 CAR RENTAL	381.32	
11-12	P1	10PR0000031	CITIBANK GOV CARD SERVICE	10/16/09 10/19/09 COMMERCIAL TRANSPORTATION	496.20	
11-12	P1	10PR0000032	DO	10/22/09 10/25/09 LODGING	579.32	
11-12	P1	10PR0000033	DO	10/21/09 10/21/09 COMMERCIAL TRANSPORTATION	30.00	
11-23	P9	PR0001L0911	ADMINISTRACION DE SERVICIOS	11/01/09 11/30/09 AUTOMOBILE LEASES	1,400.00	
12-02	P1	10PR0000039	DENNISE Y PEREZ	11/12/09 11/12/09 PRIVATE OWNED VEHICLE MILEAGE	25.00	
12-02	P1	10PR0000040	DO	11/17/09 11/17/09 TAXI, PARKING, TOLLS	22.00	
12-09	P1	10PR0000043	DO	11/07/09 11/20/09 TAXI, PARKING, TOLLS	43.50	
12-17	P1	10PR0000046	CITIBANK GOV CARD SERVICE	11/11/09 11/15/09 COMMERCIAL TRANSPORTATION	960.20	
12-17	P1	10PR0000047	DO	10/30/09 11/02/09 COMMERCIAL TRANSPORTATION	474.20	
12-17	P1	10PR0000048	DO	11/20/09 11/20/09 COMMERCIAL TRANSPORTATION	248.10	
12-17	P1	10PR0000049	DO	11/16/09 11/16/09 COMMERCIAL TRANSPORTATION	248.10	
12-17	P1	10PR0000050	DO	11/21/09 11/27/09 COMMERCIAL TRANSPORTATION	516.20	
12-18	P9	PR0001L0912	ADMINISTRACION DE SERVICIOS	12/01/09 12/31/09 AUTOMOBILE LEASES	1,400.00	
12-30	P1	10PR0000055	DENNISE Y PEREZ	12/06/09 12/07/09 TRAVEL REIMBURSEMENT	13.01	
12-31	P1	10PR0000065	CITIBANK GOV CARD SERVICE	12/05/09 12/07/09 COMMERCIAL TRANSPORTATION	487.20	
12-31	P1	10PR0000066	DO	12/06/09 12/07/09 COMMERCIAL TRANSPORTATION	438.20	
12-31	P1	10PR0000067	DO	12/26/09 12/28/09 COMMERCIAL TRANSPORTATION	1,015.20	
12-31	P1	10PR0000068	DO	12/19/09 12/22/09 COMMERCIAL TRANSPORTATION	487.20	
12-31	P1	10PR0000069	DO	12/05/09 12/07/09 COMMERCIAL TRANSPORTATION	467.20	
12-31	P1	10PR0000070	DO	12/19/09 12/19/09 COMMERCIAL TRANSPORTATION	612.10	
12-31	P1	10PR0000071	DO	12/28/09 12/28/09 COMMERCIAL TRANSPORTATION	248.10	
12-31	P1	10PR0000072	DO	12/11/09 12/31/09 COMMERCIAL TRANSPORTATION	467.20	
12-31	P1	10PR0000056	ROSEMARIE VIZCARRONDO	11/18/09 11/21/09 COMMERCIAL TRANSPORTATION	453.20	
12-31	P1	10PR0000057	DO	11/18/09 11/21/09 COMMERCIAL TRANSPORTATION	453.20	
12-31	P1	10PR0000062	DO	08/19/09 11/15/09 TAXI, PARKING, TOLLS	48.55	
12-31	P1	10PR0000063	DO	11/20/09 11/20/09 TRAVEL REIMBURSEMENT	133.36	
12-31	P1	10PR0000064	DO	11/18/09 11/21/09 COMMERCIAL TRANSPORTATION	423.20	
					TRAVEL TOTALS:	18,732.23
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09 09/17/09 POSTAGE/COURIER/BOX RENTAL	8.80	
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/25/09 09/25/09 POSTAGE/COURIER/BOX RENTAL	66.16	
10-08	P2	HCV0903308	VERIZON WIRELESS	09/11/09 09/11/09 TELECOM SVC, EQUIP & TOLLS	22.49	
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/02/09 10/02/09 POSTAGE/COURIER/BOX RENTAL	67.32	
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09 09/30/09 POSTAGE/COURIER/BOX RENTAL	5.37	

10-19	P1	10PR0000007	PUERTO RICO ELECTRIC POWER	08/04/09	09/03/09	UTILITIES	1,260.28
10-20	P9	PR0001R0910	EMPRESAS FIODEREY INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,950.00
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	22.25
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	8.76
10-23	P1	10PR0000011	PUERTO RICO TELEPHONE	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	417.14
10-23	P1	10PR0000012	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	14.69
10-29	S4	09302001104	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	145.95
10-29	OP	09GSA090801	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	638.69
10-29	OP	09GSA090901	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	667.68
10-30	S5	DY091000588	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.92
10-30	S5	DY091001196	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	217.50
10-30	S5	DY091004966	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	-28.20
10-30	S5	DY091008891	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	14.15
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	65.58
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	29.05
11-14	CB	NW911121855	UNITED PARCEL SERVICE	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	21.94
11-17	P1	10PR0000034	AUTORIDAD DE ENERGIA ELECTRICA	09/02/09	09/30/09	UTILITIES	1,297.22
11-17	P1	10PR0000035	PUERTO RICO TELEPHONE	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	278.08
11-19	CB	NW911181858	UNITED PARCEL SERVICE	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	135.03
11-20	P9	PR0001R0911	EMPRESAS FIODEREY INC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,950.00
11-30	S4	09334001101	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	2,363.26
11-30	S5	DY091080549	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY091081151	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	217.50
11-30	S5	DY091084160	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,907.29
11-30	S5	DY091087833	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	17.93
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	280.80
12-01	P1	10PR0000038	PUERTO RICO TELEPHONE	11/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	480.40
12-01	P1	10PR0000037	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	14.70
12-15	OP	09GSA091004	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	699.50
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	67.31
12-18	P9	PR0001R0912	EMPRESAS FIODEREY INC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,950.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	22.27
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	262.90
12-28	S3	09362G00068	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	38.00
12-28	S5	DY091100542	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101125	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	217.50
12-28	S5	DY091104771	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	2,196.17
12-28	S5	DY091108601	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	18.14
12-29	P2	HCV1000325	VERIZON WIRELESS	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	22.49
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	34.17
12-31	P1	10PR0000061	AUTORIDAD DE ENERGIA ELECTRICA	10/01/09	11/02/09	UTILITIES	1,557.98
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	8.82
12-31	P1	10PR0000058	PUERTO RICO TELEPHONE	12/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	387.98
12-31	P1	10PR0000060	DO	11/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	233.94
12-31	P1	10PR0000059	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	13.23
RENT, COMMUNICATION, UTILITIES TOTALS:							31,433.13
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030905	PUBLIC PRINTER	02/06/09	02/06/09	PRINTING AND REPRODUCTION	30.00
10-29	S3	09302000186	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PEDRO R. PIERLUISI—Con.						
11-20	S3	09324000175	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
12-08	P1	10PR0000041	11/23/09	11/23/09	PRINTING AND REPRODUCTION	541.01
12-28	S3	09362000173	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:						657.01
OTHER SERVICES						
10-20	P9	OSM00881110	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09014710	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
11-20	P9	OSM00881111	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09014711	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
12-18	P9	OSM00881112	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09014712	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
OTHER SERVICES TOTALS:						9,840.00
SUPPLIES AND MATERIALS						
10-06	P1	10PR0000004	09/24/09	09/24/09	FOOD & BEVERAGE	140.50
10-14	P1	10PR0000009	09/15/09	09/15/09	FOOD & BEVERAGE	135.37
10-23	P1	10PR0000010	03/26/09	03/26/09	OFFICE SUPPLIES OUTSIDE	39.99
10-30	S1	DY091000424	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	325.57
11-06	P1	10PR0000014	07/26/09	08/26/09	BOTTLED WATER	27.99
11-06	P1	10PR0000015	08/26/09	09/26/09	BOTTLED WATER	27.99
11-06	P1	10PR0000016	09/26/09	10/26/09	BOTTLED WATER	27.99
11-06	P1	10PR0000018	03/04/09	04/26/09	BOTTLED WATER	48.52
11-06	P1	10PR0000019	04/26/09	05/26/09	BOTTLED WATER	27.99
11-06	P1	10PR0000020	05/26/09	06/26/09	BOTTLED WATER	27.99
11-06	P1	10PR0000021	06/26/09	07/26/09	BOTTLED WATER	27.99
11-17	P1	10PR0000036	11/04/09	11/04/09	FOOD & BEVERAGE	208.50
11-30	S1	DY091100419	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	945.36
12-08	P1	10PR0000042	10/26/09	11/26/09	BOTTLED WATER	27.99
12-09	P2	OSS68515	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	31.00
12-09	P2	OSS68515	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	38.00
12-15	P1	10PR0000044	12/03/09	12/03/09	FOOD & BEVERAGE	540.00
12-15	P1	10PR0000045	12/10/09	12/10/09	PUBLICATION REF MATERIAL	10,466.43
12-17	P1	10PR0000051	11/25/09	11/25/09	PUBLICATION REF MATERIAL	87.94
12-30	P1	10PR0000053	10/27/09	11/26/09	BOTTLED WATER	27.99
12-31	S1	DY091200423	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	145.14
SUPPLIES AND MATERIALS TOTALS:						13,376.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						417,310.09
OFFICE TOTALS:						417,310.09
2009 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					79,617.84	6,382.06
PERSONNEL COMPENSATION					797,064.77	216,749.97
PERSONNEL BENEFITS					1,463.48	0.00

						TRAVEL	65,156.87	21,233.38
						RENT, COMMUNICATION, UTILITIES	85,740.31	28,981.12
						PRINTING AND REPRODUCTION	64,572.49	383.20
						OTHER SERVICES	38,493.91	9,574.16
						SUPPLIES AND MATERIALS	41,810.24	7,996.88
						EQUIPMENT	30,589.57	11,981.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204,509.48	303,282.11
						OFFICE TOTALS:	1,204,509.48	303,282.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		886.86
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		388.05
12-28	05	9M4550033	DO	11/12/09	11/12/09	FRANKED MAIL		4,688.64
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		418.51
							FRANKED MAIL TOTALS:	6,382.06
PERSONNEL COMPENSATION								
ADAMS,CHRISTIAN B				10/01/09	12/31/09	PAID INTERN		3,500.00
ANFINSON, SUSAN				10/01/09	12/31/09	SHARED EMPLOYEE		358.74
ANFINSON, T E				10/01/09	12/31/09	FINANCIAL ADMINISTRATOR		2,747.99
ANFINSON, THOMAS E				10/01/09	12/31/09	SHARED EMPLOYEE		2,693.24
ASH,AVERY A				10/01/09	12/31/09	LEGISLATIVE ASSISTANT		11,250.00
BENJAMIN,CLAIRE R				10/01/09	12/31/09	LEGISLATIVE DIRECTOR		5,625.00
COLVIN,ANDREW L				10/01/09	12/31/09	COMMUNICATIONS COORDINATOR		8,499.99
FRAZIER,ELIZABETH M				10/01/09	12/31/09	STAFF ASSISTANT		8,075.01
GOODRIDGE, ANN				10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT		12,875.01
HANSEN,ERIK J				10/01/09	12/31/09	LEGISLATIVE ASSISTANT		13,500.00
HOLMGREN, KEVIN R				10/01/09	12/31/09	SHARED EMPLOYEE		4,500.00
LOUGHLIN,HEIDI-ANNE E				10/01/09	12/31/09	STAFF ASSISTANT		8,250.00
MANN,SUSAN				10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		8,499.99
MCGUIRE,ERIN				10/01/09	12/31/09	CASEWORKER		9,249.99
MERRILL, LESLIE P.				10/01/09	12/31/09	CONSTITUENT REPRESENTATIVE		12,750.00
PINEAU,JAMES E				10/01/09	12/31/09	FIELD REPRESENTATIVE		13,500.00
POTTER,JACQUELINE				10/01/09	12/31/09	SENIOR ADVISOR		21,249.99
PROSIENSKI,LISA A				10/01/09	12/31/09	CHIEF OF STAFF		29,250.00
RITCH-SMITH,WILLIAM E				10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		20,000.01
ROLAND,KARIN				11/01/09	12/31/09	DIRECTOR OF ONLINE COMMUNICA		9,375.00
TAYLOR,JENNIFER				10/01/09	12/31/09	LEGISLATIVE ASSISTANT		11,000.01
							PERSONNEL COMPENSATION TOTALS:	216,749.97
TRAVEL								
10-02	P1	10ME0100001	CLAIRE BENJAMIN	08/22/09	08/25/09	GASOLINE		67.10
10-02	P1	10ME0100002	DO	08/18/09	09/02/09	MEALS		207.55
10-02	P1	10ME0100003	DO	08/01/09	09/04/09	TAXI, PARKING, TOLLS		58.50
10-02	P1	10ME0100004	DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS		21.00
10-02	P1	10ME0100006	ERIK HANSEN	08/10/09	08/14/09	TRAVEL REIMBURSEMENT		201.57
10-02	P1	10ME0100007	DO	09/01/09	09/06/09	TAXI, PARKING, TOLLS		39.00
10-02	P1	10ME0100009	DO	09/01/09	09/07/09	COMMERCIAL TRANSPORTATION		81.00
10-02	P1	10ME0100005	JACQUELINE POTTER	09/09/09	09/10/09	TAXI, PARKING, TOLLS		33.00
10-08	P1	10ME0100012	LISA A PROSIENSKI	09/15/09	09/21/09	TAXI, PARKING, TOLLS		56.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHELLIE PINGREE—Con.						
10-08	P1	10ME0100013	DO	09/07/09 09/07/09 COMMERCIAL TRANSPORTATION	296.60	
10-15	P1	10ME0100019	WILLIAM RITCH-SMITH	09/30/09 09/30/09 TAXI, PARKING, TOLLS	23.00	
10-15	P1	10ME0100020	DO	07/22/09 07/22/09 COMMERCIAL TRANSPORTATION	24.00	
10-15	P1	10ME0100022	DO	09/15/09 09/22/09 PRIVATE OWNED VEHICLE MILEAGE	198.00	
10-23	P1	10ME0100025	DO	09/30/09 09/30/09 MEALS	14.09	
11-03	P1	10ME0100034	CITIBANK GOV CARD SERVICE	09/10/09 09/10/09 COMMERCIAL TRANSPORTATION	449.60	
11-03	P1	10ME0100035	DO	09/10/09 09/10/09 COMMERCIAL TRANSPORTATION	186.60	
11-03	P1	10ME0100036	DO	09/01/09 09/01/09 COMMERCIAL TRANSPORTATION	284.20	
11-03	P1	10ME0100037	DO	09/01/09 09/01/09 COMMERCIAL TRANSPORTATION	290.20	
11-03	P1	10ME0100038	DO	09/15/09 09/15/09 COMMERCIAL TRANSPORTATION	186.60	
11-03	P1	10ME0100039	DO	09/27/09 09/27/09 COMMERCIAL TRANSPORTATION	204.60	
11-03	P1	10ME0100040	DO	08/28/09 08/28/09 CAR RENTAL	711.53	
11-03	P1	10ME0100041	DO	08/28/09 09/23/09 COMMERCIAL TRANSPORTATION	100.00	
11-03	P1	10ME0100042	DO	09/01/09 09/01/09 COMMERCIAL TRANSPORTATION	84.00	
11-03	P1	10ME0100043	DO	09/01/09 09/09/09 LODGING	208.86	
11-03	P1	10ME0100047	ERIN MCGUIRE	10/01/09 10/13/09 PRIVATE OWNED VEHICLE MILEAGE	207.90	
11-03	P1	10ME0100048	DO	10/06/09 10/06/09 COMMERCIAL TRANSPORTATION	24.00	
11-03	P1	10ME0100044	JACQUELINE POTTER	09/22/09 10/07/09 PRIVATE OWNED VEHICLE MILEAGE	392.85	
11-03	P1	10ME0100045	DO	09/22/09 10/07/09 TAXI, PARKING, TOLLS	9.00	
11-03	P1	10ME0100058	DO	09/14/09 09/15/09 TAXI, PARKING, TOLLS	24.00	
11-03	P1	10ME0100050	JAMES E PINEAU	09/01/09 09/29/09 PRIVATE OWNED VEHICLE MILEAGE	280.80	
11-03	P1	10ME0100054	WILLIAM RITCH-SMITH	09/30/09 10/01/09 TAXI, PARKING, TOLLS	50.00	
11-03	P1	10ME0100055	DO	10/01/09 10/01/09 COMMERCIAL TRANSPORTATION	12.00	
11-03	P1	10ME0100057	DO	10/02/09 10/07/09 PRIVATE OWNED VEHICLE MILEAGE	148.50	
11-05	P1	10ME0100060	CITIBANK GOV CARD SERVICE	09/07/09 09/07/09 COMMERCIAL TRANSPORTATION	174.60	
11-05	P1	10ME0100059	ERIN MCGUIRE	09/27/09 09/27/09 COMMERCIAL TRANSPORTATION	15.00	
11-09	P1	10ME0100061	CITIBANK GOV CARD SERVICE	09/15/09 09/15/09 COMMERCIAL TRANSPORTATION	409.20	
11-10	P1	10ME0100062	DO	09/25/09 09/25/09 COMMERCIAL TRANSPORTATION	449.60	
11-18	P1	10ME0100066	ANN GOODRIDGE	08/10/09 10/21/09 PRIVATE OWNED VEHICLE MILEAGE	288.68	
11-18	P1	10ME0100067	CLAIRE BENJAMIN	10/14/09 10/20/09 TRAVEL REIMBURSEMENT	183.42	
11-18	P1	10ME0100074	ELIZABETH FRAZIER	10/09/09 10/18/09 TRAVEL REIMBURSEMENT	92.59	
11-18	P1	10ME0100075	WILLIAM RITCH-SMITH	10/20/09 10/21/09 MEALS	80.81	
11-18	P1	10ME0100077	DO	10/20/09 10/22/09 TAXI, PARKING, TOLLS	49.00	
11-18	P1	10ME0100079	DO	10/15/09 10/19/09 PRIVATE OWNED VEHICLE MILEAGE	296.00	
11-24	P1	10ME0100083	DO	10/30/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE	49.50	
11-24	P1	10ME0100092	DO	10/22/09 11/05/09 TAXI, PARKING, TOLLS	32.00	
11-24	P1	10ME0100093	DO	10/22/09 11/04/09 COMMERCIAL TRANSPORTATION	27.00	
11-24	P1	10ME0100094	DO	10/22/09 11/05/09 MEALS	91.13	
11-24	P1	10ME0100095	DO	10/20/09 10/22/09 TAXI, PARKING, TOLLS	36.00	
11-30	P1	10ME0100102	CITIBANK GOV CARD SERVICE	10/28/09 10/28/09 COMMERCIAL TRANSPORTATION	69.60	
11-30	P1	10ME0100103	DO	10/10/09 10/10/09 COMMERCIAL TRANSPORTATION	204.60	
11-30	P1	10ME0100104	DO	10/06/09 10/06/09 COMMERCIAL TRANSPORTATION	251.20	
11-30	P1	10ME0100105	DO	10/13/09 10/13/09 COMMERCIAL TRANSPORTATION	124.60	

11-30	P1	10ME0100106	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	69.60
11-30	P1	10ME0100107	DO	10/09/09	10/09/09	COMMERCIAL TRANSPORTATION	125.60
11-30	P1	10ME0100108	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	156.60
11-30	P1	10ME0100109	DO	10/14/09	10/14/09	COMMERCIAL TRANSPORTATION	194.20
11-30	P1	10ME0100110	DO	10/19/09	10/19/09	COMMERCIAL TRANSPORTATION	171.20
11-30	P1	10ME0100111	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	335.20
12-01	P1	10ME0100097	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	296.60
12-01	P1	10ME0100098	DO	09/30/09	09/30/09	COMMERCIAL TRANSPORTATION	249.20
12-01	P1	10ME0100099	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	296.60
12-01	P1	10ME0100100	DO	10/01/09	10/26/09	COMMERCIAL TRANSPORTATION	165.00
12-01	P1	10ME0100101	DO	09/27/09	10/20/09	LODGING	3,423.22
12-01	P1	10ME0100112	DO	10/14/09	10/14/09	COMMERCIAL TRANSPORTATION	18.00
12-01	P1	10ME0100113	DO	10/18/09	10/18/09	COMMERCIAL TRANSPORTATION	204.00
12-01	P1	10ME0100114	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	1,018.20
12-01	P1	10ME0100115	DO	11/04/09	11/04/09	COMMERCIAL TRANSPORTATION	139.20
12-01	P1	10ME0100116	DO	11/18/09	11/18/09	COMMERCIAL TRANSPORTATION	144.20
12-01	P1	10ME0100117	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	419.20
12-01	P1	10ME0100118	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	432.60
12-01	P1	10ME0100119	DO	10/28/09	10/28/09	COMMERCIAL TRANSPORTATION	432.60
12-04	P1	10ME0100123	ERIK HANSEN	11/16/09	11/16/09	TAXI, PARKING, TOLLS	32.50
12-04	P1	10ME0100120	ERIN MCGUIRE	10/18/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	348.75
12-04	P1	10ME0100125	HEIDI-ANNE LOUGHLIN	09/15/09	09/17/09	MEALS	47.87
12-04	P1	10ME0100126	JACQUELINE POTTER	10/26/09	10/28/09	TRAVEL REIMBURSEMENT	733.42
12-04	P1	10ME0100127	WILLIAM RITCH-SMITH	11/04/09	11/05/09	LODGING	301.13
12-07	P1	10ME0100122	ERIK HANSEN	10/14/09	10/20/09	COMMERCIAL TRANSPORTATION	30.00
12-07	P1	10ME0100128	DO	08/10/09	11/16/09	MEALS	102.48
12-17	P1	10ME0100131	CITIBANK GOV CARD SERVICE	12/02/09	12/02/09	COMMERCIAL TRANSPORTATION	139.20
12-17	P1	10ME0100133	CLAIRE BENJAMIN	11/10/09	11/19/09	TAXI, PARKING, TOLLS	40.00
12-17	P1	10ME0100134	DO	11/10/09	11/13/09	TRAVEL REIMBURSEMENT	144.99
12-17	P1	10ME0100140	HON. CHELLIE PINGREE	11/16/09	11/18/09	CAR RENTAL	302.27
12-17	P1	10ME0100137	JACQUELINE POTTER	10/15/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	441.00
12-17	P1	10ME0100138	DO	10/15/09	10/17/09	TAXI, PARKING, TOLLS	24.00
12-17	P1	10ME0100139	LISA A PROSIENSKI	11/09/09	11/09/09	TAXI, PARKING, TOLLS	13.50
12-23	P1	10ME0100154	CITIBANK GOV CARD SERVICE	10/27/09	11/23/09	LODGING	1,414.69
12-23	P1	10ME0100155	DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	158.70
12-23	P1	10ME0100156	DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	216.70
12-23	P1	10ME0100157	DO	11/10/09	11/12/09	CAR RENTAL	172.38
12-23	P1	10ME0100158	DO	11/13/09	11/13/09	COMMERCIAL TRANSPORTATION	178.20
TRAVEL TOTALS:							21,233.38
RENT, COMMUNICATION, UTILITIES							
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	21.07
10-08	P1	10ME0100011	ELIZABETH FRAZIER	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	4.40
10-08	P1	10ME0100010	TIME WARNER CABLE	05/06/09	06/05/09	UTILITIES	183.54
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	19.65
10-15	P1	10ME0100024	CENTRAL MAINE POWER CO	08/25/09	09/24/09	UTILITIES	215.79
10-15	P1	10ME0100015	FAIRPOINT COMMUNICATIONS, INC	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	643.70
10-15	P1	10ME0100023	TIME WARNER CABLE	10/06/09	11/05/09	UTILITIES	184.95
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	11.64
10-19	P1	10ME0100026	WILLIAM RITCH-SMITH	06/12/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	53.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHELLIE PINGREE—Con.						
10-20	P9	ME0103R0910	TC 110 FREE STREET/PARKING	10/01/09 10/31/09	DISTRICT OFFICE PARKING	350.00
10-20	P9	ME0101R0910	57 EXCHANGE ST, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,400.00
10-21	P9	ME0102R0910	BOULOS FACILITY MGMT	10/01/09 10/31/09	DISTRICT OFFICE PARKING	130.00
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/15/09 10/15/09	POSTAGE/COURIER/BOX RENTAL	6.12
10-23	P1	10ME0100027	KEVIN RAY HOLMGREN	09/18/09 09/18/09	POSTAGE/COURIER/BOX RENTAL	61.00
10-27	P2	HCV0903428	VERIZON WIRELESS	10/01/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-29	S4	09302001105	.....	09/01/09 09/30/09	RECORDING (TRANSFER)	461.26
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/16/09 10/16/09	POSTAGE/COURIER/BOX RENTAL	18.82
10-30	S5	DY091000376	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001036	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	112.50
10-30	S5	DY091003663	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,217.94
10-30	S5	DY091006134	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.64
10-30	S5	DY091007722	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	128.55
11-03	P1	10ME0100046	CCS, INC	07/07/09 07/07/09	TELECOM SVC, EQUIP & TOLLS	7,438.26
11-03	P1	10ME0100053	WILLIAM RITCH-SMITH	10/11/09 10/11/09	UTILITIES	9.95
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/26/09 10/26/09	POSTAGE/COURIER/BOX RENTAL	13.38
11-12	CO	111209316	TIME WARNER CABLE	10/06/09 11/05/09	UTILITIES	-184.95
11-14	CB	NW911121855	UNITED PARCEL SERVICE	10/30/09 10/30/09	POSTAGE/COURIER/BOX RENTAL	7.16
11-18	P1	10ME0100078	WILLIAM RITCH-SMITH	10/20/09 10/20/09	TELECOM SVC, EQUIP & TOLLS	10.00
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/06/09 11/06/09	POSTAGE/COURIER/BOX RENTAL	12.49
11-20	P9	ME0103R0911	TC 110 FREE STREET/PARKING	11/01/09 11/30/09	DISTRICT OFFICE PARKING	350.00
11-20	P9	ME0101R0911	57 EXCHANGE ST, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,400.00
11-23	P9	ME0102R0911	BOULOS FACILITY MGMT	11/01/09 11/30/09	DISTRICT OFFICE PARKING	130.00
11-24	P1	10ME0100089	CENTRAL MAINE POWER CO	09/25/09 10/26/09	UTILITIES	227.39
11-24	P1	10ME0100090	EARLE W NOYES & SON MOVING INC	07/01/09 07/31/09	TEMPORARY SPACE RENTAL	160.00
11-24	P1	10ME0100091	DO	08/01/09 08/31/09	TEMPORARY SPACE RENTAL	160.00
11-24	P1	10ME0100088	TIME WARNER CABLE	10/09/09 12/05/09	UTILITIES	197.92
11-24	P1	10ME0100082	WILLIAM RITCH-SMITH	11/04/09 11/04/09	TELECOM SVC, EQUIP & TOLLS	12.95
11-30	S4	09334001102	.....	10/01/09 10/31/09	RECORDING (TRANSFER)	645.76
11-30	S5	DY0910B0357	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0991	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY0910B3113	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,232.48
11-30	S5	DY0910B5134	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.64
11-30	S5	DY0910B6693	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	157.50
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/13/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	53.64
12-03	P1	10ME01RW023	TIME WARNER CABLE	10/06/09 11/05/09	UTILITIES	184.95
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/03/09 11/03/09	POSTAGE/COURIER/BOX RENTAL	11.55
12-07	P1	10ME0100121	FAIRPOINT COMMUNICATIONS, INC	09/24/09 10/23/09	TELECOM SVC, EQUIP & TOLLS	659.98
12-10	CB	NW912091856	UNITED PARCEL SERVICE	11/12/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	17.67
12-14	P2	HCV1000241	COMMUNICATIONS TECHNOLOGIES, I	11/05/09 11/05/09	TELECOM SVC, EQUIP & TOLLS	229.00
12-17	P1	10ME0100132	TIME WARNER CABLE	12/06/09 01/05/10	UTILITIES	183.76
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-18	P9	ME0102R0912	BOULOS FACILITY MGMT	12/01/09 12/31/09	DISTRICT OFFICE PARKING	130.00

12-18	P9	ME0101R0912	57 EXCHANGE ST, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,400.00
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	13.78
12-28	S4	09362001092	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	20.00
12-28	S5	DY091100353	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100965	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	112.50
12-28	S5	DY091103494	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,269.21
12-28	S5	DY091105904	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.64
12-28	S5	DY091107457	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	66.08
12-29	P1	10ME0100159	CENTRAL MAINE POWER CO	10/27/09	11/24/09	UTILITIES	223.67
12-31	P1	10ME0100162	FAIRPOINT COMMUNICATIONS, INC	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	692.58
RENT, COMMUNICATION, UTILITIES TOTALS:							28,981.12
PRINTING AND REPRODUCTION							
10-29	S3	09302000112	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	150.50
11-24	P1	10ME0100085	ACCURATE WORD LLC.	10/15/09	10/15/09	PRINTING AND REPRODUCTION	39.90
12-17	P1	10ME0100141	DO	11/03/09	11/03/09	PRINTING AND REPRODUCTION	192.80
PRINTING AND REPRODUCTION TOTALS:							383.20
OTHER SERVICES							
10-15	CO	101509288	BEE BRIGHT CLEANERS	08/07/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	-300.00
10-15	P1	10ME0100014	DO	08/04/09	08/25/09	JANITORIAL & MAINTENANCE SVCS	300.00
10-20	P9	OPR09012710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-05	P1	09ME01RW529	BEE BRIGHT CLEANERS	08/07/09	08/28/09	JANITORIAL & MAINTENANCE SVCS	300.00
11-09	P1	10ME0100064	ERIN MCGUIRE	10/03/09	10/03/09	TRAINING EXPENSES	125.00
11-20	P9	OPR09012711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-24	P1	10ME0100073	INSTITUTE FOR CIVIC	10/29/09	10/29/09	TRAINING EXPENSES	50.00
12-04	P1	10ME0100124	BEE BRIGHT CLEANERS	10/02/09	10/30/09	JANITORIAL & MAINTENANCE SVCS	375.00
12-10	F1	NN000029390	LOCKHEED MARTIN DESKTOP SOLUTI	10/14/09	10/14/09	TRAINING EXPENSES	2,800.00
12-18	P9	OPR09012712	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
OTHER SERVICES TOTALS:							9,574.16
SUPPLIES AND MATERIALS							
10-02	P1	10ME0100008	NATIONAL JOURNAL GROUP, INC.	09/15/09	09/15/09	PUBLICATION REF MATERIAL	87.94
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/03/09	08/03/09	BOTTLED WATER	60.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-14	P2	OSS60308	ALLIANCE MICRO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	39.00
10-14	P2	OSS60308	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	24.00
10-14	P2	OSS60308	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	24.00
10-14	P2	OSS60308	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	24.00
10-15	P1	10ME0100017	HON. CHELLIE PINGREE	10/01/09	10/01/09	PUBLICATION REF MATERIAL	75.00
10-15	P1	10ME0100018	WILLIAM RITCH-SMITH	09/21/09	09/24/09	OFFICE SUPPLIES OUTSIDE	101.49
10-23	P1	10ME0100028	KEVIN RAY HOLMGREN	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	194.00
10-23	P1	10ME0100029	DO	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	122.00
10-23	P1	10ME0100030	DO	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	78.00
10-23	P1	10ME0100031	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	261.00
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/22/09	09/22/09	BOTTLED WATER	65.98
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P2	OSS60839	ALLIANCE MICRO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	390.00
10-28	C2	NW200930101	BOISE CASCADE	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	34.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHELLIE PINGREE—Con.						
10-30	S1	DY091000262	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	253.87
11-03	P1	10ME0100052	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	96.00
11-03	P1	10ME0100051	10/14/09	10/14/09	FOOD & BEVERAGE	70.00
11-03	P1	10ME0100049	10/01/09	10/01/09	FOOD & BEVERAGE	57.50
11-03	P1	10ME0100056	09/07/09	10/13/09	OFFICE SUPPLIES OUTSIDE	286.69
11-18	P1	10ME0100071	09/18/09	06/01/10	PUBLICATION REF MATERIAL	361.00
11-18	P1	10ME0100068	11/01/09	11/01/10	PUBLICATION REF MATERIAL	100.00
11-18	P1	10ME0100065	09/01/09	09/30/09	BOTTLED WATER	54.77
11-18	P1	10ME0100069	10/23/09	10/23/09	PUBLICATION REF MATERIAL	45.00
11-18	P1	10ME0100072	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	275.86
11-18	P1	10ME0100076	10/17/09	10/17/09	OFFICE SUPPLIES OUTSIDE	10.49
11-20	C1	NW200932303	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	10/21/09	10/21/09	BOTTLED WATER	62.99
11-20	C1	NW200932303	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	10ME0100086	10/01/09	10/31/09	HABITATION EXPENSES	52.50
11-24	P1	10ME0100084	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	146.95
11-24	P1	10ME0100087	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	190.58
11-24	P1	10ME0100081	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	776.96
11-24	P1	10ME0100096	10/23/09	10/31/09	OFFICE SUPPLIES OUTSIDE	29.90
11-30	HV	10A90100022	11/04/09	11/04/09	FRAMING (TRANSFER)	223.00
11-30	S1	DY091100261	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	295.31
12-07	P2	OSS60746	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	49.72
12-17	P1	10ME0100142	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	742.00
12-17	P1	10ME0100144	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	96.00
12-17	P1	10ME0100146	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	305.00
12-17	P1	10ME0100150	10/01/09	10/31/09	BOTTLED WATER	43.27
12-17	P1	10ME0100147	10/12/09	10/12/09	FOOD & BEVERAGE	57.50
12-17	P1	10ME0100149	12/12/09	12/12/10	PUBLICATION REF MATERIAL	230.88
12-17	P1	10ME0100136	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	247.08
12-24	C1	NW200935702	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	11/20/09	11/20/09	BOTTLED WATER	72.99
12-24	C1	NW200935702	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200262	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	716.39
12-31	P1	10ME0100160	11/21/09	11/21/09	FOOD & BEVERAGE	118.57
12-31	P1	10ME0100163	11/10/09	11/11/09	PUBLICATION REF MATERIAL	225.00
12-31	P1	10ME0100161	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	58.26
					SUPPLIES AND MATERIALS TOTALS:	7,996.88
EQUIPMENT						
10-15	P1	10ME0100016	09/23/09	09/23/09	EQUIPMENT MAINTENANCE	55.00
10-29	P1	10A61300015	05/08/09	05/08/09	COMP HARDWARE PURCH - \$25000	2,819.00
10-30	S8	MA000909878	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	217.58
10-30	S8	PL000913726	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	353.04
11-17	P1	10A61300028	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	599.00

11-18	P1	10ME0100070	JOHN PERRY ELECTRIC CO, INC	10/05/09	10/05/09	EQUIPMENT MAINTENANCE	55.00
11-19	P1	10A61300030	KEVIN RAY HOLMGREN	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,299.00
11-25	S8	MA000916359	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	217.58
11-25	S8	PL000920145	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	353.04
12-09	F1	NN000029353	LOCKHEED MARTIN DESKTOP SOLUTI	10/18/09	10/18/09	EQUIPMENT MAINTENANCE	1,000.00
12-17	P1	10ME0100135	PORTLAND COMPUTER COPY INC	11/10/09	11/10/09	EQUIPMENT MAINTENANCE	150.00
12-30	S8	MA000921793	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	217.58
12-30	S8	PL000926460	.....	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	4,645.52
EQUIPMENT TOTALS:							11,981.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,282.11
OFFICE TOTALS:							303,282.11

2009 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,109.87	35,434.62
PERSONNEL COMPENSATION	966,160.75	262,885.46
PERSONNEL BENEFITS	1,511.15	0.00
TRAVEL	37,073.87	11,993.58
RENT, COMMUNICATION, UTILITIES	85,639.38	19,347.48
PRINTING AND REPRODUCTION	32,797.81	29,639.27
OTHER SERVICES	49,635.00	12,995.00
SUPPLIES AND MATERIALS	46,295.58	11,165.18
EQUIPMENT	23,689.02	13,997.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,286,912.43	397,457.97
OFFICE TOTALS:	1,286,912.43	397,457.97

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	456.93
10-28	OP	9USPS090004	DO	09/01/09	09/30/09	FRANKED MAIL	631.50
10-30	SF	DY091000569	.....	10/20/09	11/01/09	FRANKED MAIL	-24.00
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	410.72
11-25	OP	9USPS10004	DO	10/01/09	10/31/09	FRANKED MAIL	954.45
12-28	O5	9M4556014	DO	11/16/09	11/16/09	FRANKED MAIL	32,692.87
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	357.15
12-31	SF	DY091200554	.....	12/20/09	12/31/09	FRANKED MAIL	-45.00
FRANKED MAIL TOTALS:							35,434.62

PERSONNEL COMPENSATION

BOSAK, BRIAN A	10/01/09	12/31/09	LEG CORRESPONDENT/ASSISTANT	9,874.99
CAMMAUF, NICHOLAS J	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	13,500.01
CHRISTIAN, ELIZABETH D	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,625.01
FREDERICKS, AUTUMN	10/01/09	12/31/09	SHARED EMPLOYEE	1,250.01
HORN, JOANNE M.	10/01/09	12/31/09	CONSTITUENT SERVICES ASSISTANT	20,187.49
KANE, ROBERT W	10/01/09	12/31/09	OUTREACH COORDINATOR	10,781.26
LAHR, AMANDA J.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,500.01
LONG, ELIZABETH J.	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	12,000.01
MILLER II, BRUCE F.	10/01/09	10/31/09	SHARED EMPLOYEE	5,000.00
NEVILLE, J G.	10/01/09	12/31/09	CHIEF OF STAFF, DC OFFICE	35,500.00
NEWTON, ERIN	10/01/09	12/31/09	STAFF ASSISTANT	8,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOSEPH R. PITTS—Con.							
		O'CONNOR, MARY M.	10/01/09	12/31/09	PROJECTS DIR/OFFICE MGR	18,625.00	
		STANGLAND, HEATHER N.	10/01/09	12/31/09	CONSTITUENT SERVICES ASSISTANT	15,500.01	
		STOEPKER, JESSE D.	10/26/09	12/31/09	CASEWORKER	6,416.67	
		STOLTZFOOS, BENJAMIN A.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,125.00	
		TILLETT, THOMAS P.	10/01/09	12/31/09	CHIEF OF STAFF-DISTRICT	35,500.00	
		VOLANTE, MONICA J.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	20,125.00	
		WIMER, ANDREW	10/01/09	12/31/09	PRESS SECRETARY	13,499.99	
PERSONNEL COMPENSATION TOTALS:						262,885.46	
TRAVEL							
10-02	P1	10PA1600024	AMANDA LAHR	09/18/09	09/18/09	MEALS	6.56
10-02	P1	10PA1600013	ANDREW WIMER	09/18/09	09/18/09	TRAVEL REIMBURSEMENT	30.95
10-02	P1	10PA1600014	DO	09/18/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	286.00
10-02	P1	10PA1600022	BRIAN A BOSAK	09/18/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	137.50
10-02	P1	10PA1600023	DO	09/18/09	09/18/09	TAXI, PARKING, TOLLS	4.00
10-02	P1	10PA1600020	ELIZABETH LONG	09/18/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	85.80
10-02	P1	10PA1600015	ERIN NEWTON	09/18/09	09/18/09	MEALS	5.30
10-02	P1	10PA1600016	HEATHER N. STRANGLAND	09/18/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	148.50
10-02	P1	10PA1600017	J. GABRIEL NEVILLE	09/18/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	364.10
10-02	P1	10PA1600021	JOANNE M. HORN	09/18/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	90.20
10-02	P1	10PA1600025	MARY O'CONNOR	09/18/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	443.85
10-02	P1	10PA1600026	DO	09/18/09	09/28/09	MEALS	20.27
10-02	P1	10PA1600018	MONICA VOLANTE	09/18/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	151.80
10-02	P1	10PA1600019	DO	09/18/09	09/18/09	TAXI, PARKING, TOLLS	9.00
10-06	P1	10PA1600032	HON. JOSEPH R. PITTS	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,210.00
10-06	P1	10PA1600033	DO	09/07/09	09/28/09	TAXI, PARKING, TOLLS	34.00
10-06	P1	10PA1600034	MARY O'CONNOR	09/07/09	09/28/09	TAXI, PARKING, TOLLS	20.94
10-06	P1	10PA1600027	MONICA VOLANTE	09/28/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	143.55
10-06	P1	10PA1600036	NICOLAS JOE CAMMAUF	08/27/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	177.10
10-06	P1	10PA1600028	THOMAS PAUL TILLETT	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,094.50
10-13	P1	10PA1600038	HON. JOSEPH R. PITTS	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	564.85
10-13	P1	10PA1600039	MARY O'CONNOR	10/05/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	163.90
10-22	P1	10PA1600048	J. GABRIEL NEVILLE	10/08/09	10/08/09	TAXI, PARKING, TOLLS	6.00
10-22	P1	10PA1600049	MARY O'CONNOR	10/09/09	10/09/09	MEALS	15.28
10-22	P1	10PA1600052	ROBERT W KANE	09/01/09	09/29/09	TAXI, PARKING, TOLLS	15.25
10-23	P1	10PA1600050	MARY O'CONNOR	10/09/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	184.80
11-02	P1	10PA1600054	DO	10/05/09	10/22/09	TAXI, PARKING, TOLLS	10.50
11-06	P1	10PA1600067	HON. JOSEPH R. PITTS	10/21/09	10/21/09	TAXI, PARKING, TOLLS	5.00
11-06	P1	10PA1600062	J. GABRIEL NEVILLE	10/27/09	10/27/09	TAXI, PARKING, TOLLS	8.00
11-06	P1	10PA1600071	JOANNE M. HORN	10/05/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	124.85
11-06	P1	10PA1600072	DO	10/28/09	10/28/09	TAXI, PARKING, TOLLS	15.00
11-06	P1	10PA1600070	THOMAS PAUL TILLETT	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	720.50
11-17	P1	10PA1600076	HON. JOSEPH R. PITTS	11/05/09	11/05/09	TAXI, PARKING, TOLLS	10.00
11-17	P1	10PA1600077	DO	10/01/09	10/31/09	TAXI, PARKING, TOLLS	42.00

11-17	P1	10PA1600078	DO	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,155.00
11-17	P1	10PA1600079	ROBERT W KANE	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	638.55
11-17	P1	10PA1600080	DO	10/13/09	10/27/09	TAXI, PARKING, TOLLS	7.00
11-20	P1	10PA1600083	MARY O'CONNOR	11/09/09	11/09/09	TRAVEL REIMBURSEMENT	138.03
11-23	P1	10PA1600088	DO	11/13/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	185.90
11-24	P1	10PA16RW038	ROBERT W KANE	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	564.85
12-07	HR	487010	DO	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	-564.85
12-08	P1	10PA1600095	J. GABRIEL NEVILLE	11/19/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	195.25
12-08	P1	10PA1600096	NICOLAS JOE CAMMAUF	10/26/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	95.70
12-16	P1	10PA1600107	HON. JOSEPH R. PITTS	10/30/09	11/19/09	TAXI, PARKING, TOLLS	25.00
12-16	P1	10PA1600108	DO	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	605.00
12-16	P1	10PA1600110	J. GABRIEL NEVILLE	12/02/09	12/02/09	TAXI, PARKING, TOLLS	10.00
12-16	P1	10PA1600111	MARY O'CONNOR	11/30/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	614.90
12-16	P1	10PA1600112	DO	11/30/09	12/04/09	MEALS	96.48
12-16	P1	10PA1600109	THOMAS PAUL TILLET	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	522.50
12-24	P1	10PA1600120	HON. JOSEPH R. PITTS	12/10/09	12/10/09	TAXI, PARKING, TOLLS	15.00
12-24	P1	10PA1600122	MARY O'CONNOR	12/07/09	12/12/09	TRAVEL REIMBURSEMENT	713.77
12-24	P1	10PA1600121	ROBERT W KANE	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	612.15
12-24	P1	10PA1600124	DO	11/09/09	11/24/09	TAXI, PARKING, TOLLS	13.50
TRAVEL TOTALS:							11,993.58
RENT, COMMUNICATION, UTILITIES							
10-01	P1	10PA1600006	UNIONVILLE CHASDDS FORD SCHOOL	08/28/09	08/28/09	TEMPORARY SPACE RENTAL	105.00
10-01	P1	10PA1600003	VERIZON PENNSYLVANIA	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	157.79
10-01	P1	10PA1600004	DO	08/09/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	181.10
10-01	P1	10PA1600005	DO	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	367.87
10-01	P1	10PA1600009	YODER'S	09/21/09	09/21/09	EQUIPMENT RENTAL	53.00
10-05	P2	HCV0903281	VERIZON WIRELESS	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-06	P1	10PA1600030	COMCAST CABLEVISION	10/03/09	11/02/09	UTILITIES	166.40
10-20	P9	PA1601R0910	COUNTY OF LANCASTER	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,522.40
10-20	P9	PA1603R0910	JOSEPH ECKMAN	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,704.00
10-20	P9	PA1602R0910	LANCASTER NEWSPAPERS, INC.	10/01/09	10/31/09	DISTRICT OFFICE PARKING	300.00
10-21	P1	10PA1600007	FARM & HOME FOUNDATION	09/28/09	09/28/09	TEMPORARY SPACE RENTAL	270.00
10-22	P1	10PA1600045	POSTMASTER	10/31/09	10/31/10	POSTAGE/COURIER/BOX RENTAL	100.00
10-29	S4	09302001106	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	80.00
10-29	P2	HCV1000166	COMMUNICATIONS TECHNOLOGIES, I	10/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	199.00
10-30	S5	DY091000583	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001191	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091004924	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	924.80
10-30	S5	DY091006322	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	84.38
10-30	S5	DY091008852	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	76.55
11-02	P1	10PA1600057	COMCAST CABLEVISION	10/13/09	11/12/09	UTILITIES	83.75
11-02	P1	10PA1600059	VERIZON PENNSYLVANIA	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	367.70
11-02	P1	10PA1600060	DO	09/09/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	182.40
11-02	P1	10PA1600061	DO	09/03/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	178.98
11-03	P1	10PA1600058	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	157.77
11-06	P1	10PA1600065	COMCAST CABLEVISION	11/03/09	12/02/09	UTILITIES	166.40
11-06	P1	10PA1600064	IDEARC MEDIA CORP	10/10/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	26.01
11-06	P1	10PA1600073	MID ATLANTIC DATA SYSTEMS	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	7.00
11-06	P1	10PA1600074	DO	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	7.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSEPH R. PITTS—Con.						
11-20	P9	PA1601R0911	COUNTY OF LANCASTER	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,522.40
11-20	P9	PA1603R0911	JOSEPH ECKMAN	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,704.00
11-20	P9	PA1602R0911	LANCASTER NEWSPAPERS, INC.	11/01/09 11/30/09	DISTRICT OFFICE PARKING	300.00
11-30	S4	09334001103	.....	10/01/09 10/31/09	RECORDING (TRANSFER)	100.00
11-30	S5	DY0910B0544	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B1146	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY0910B4125	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,170.23
11-30	S5	DY0910B5322	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	84.38
11-30	S5	DY0910B7793	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	117.25
12-02	P1	10PA1600093	VERIZON PENNSYLVANIA	10/03/09 11/02/09	TELECOM SVC, EQUIP & TOLLS	176.34
12-08	P1	10PA1600105	COMCAST CABLE	11/13/09 12/12/09	UTILITIES	83.75
12-08	P1	10PA1600104	COMCAST CABLEVISION	12/03/09 01/02/10	UTILITIES	206.10
12-08	P1	10PA1600100	IDEARC MEDIA CORP	11/10/09 11/10/09	TELECOM SVC, EQUIP & TOLLS	26.01
12-08	P1	10PA1600101	VERIZON PENNSYLVANIA	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	157.71
12-08	P1	10PA1600102	DO	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	367.20
12-08	P1	10PA1600103	DO	10/09/09 11/08/09	TELECOM SVC, EQUIP & TOLLS	174.76
12-18	P9	PA1601R0912	COUNTY OF LANCASTER	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,522.40
12-18	P9	PA1603R0912	JOSEPH ECKMAN	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,704.00
12-18	P9	PA1602R0912	LANCASTER NEWSPAPERS, INC.	12/01/09 12/31/09	DISTRICT OFFICE PARKING	300.00
12-21	P2	HCV1000641	COMMUNICATIONS TECHNOLOGIES, I	12/18/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	269.00
12-28	S4	09362001093	.....	11/01/09 11/30/09	RECORDING (TRANSFER)	80.00
12-28	S5	DY091100537	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101120	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091104729	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,010.72
12-28	S5	DY091106091	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	84.38
12-28	S5	DY091108564	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	49.31
12-29	P1	10PA1600125	COMCAST CABLE	12/13/09 01/12/10	UTILITIES	83.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,347.48
PRINTING AND REPRODUCTION						
10-06	P1	10PA1600031	DAILY LOCAL NEWS	08/28/09 08/28/09	ADVERTISEMENTS	1,024.59
10-06	P1	10PA1600029	DAVID L. ANDRUKITUS, INC.	09/17/09 09/17/09	PRINTING AND REPRODUCTION	64.35
10-26	P2	OSP68532	DO	10/19/09 10/19/09	PRINTING AND REPRODUCTION	65.00
10-27	P2	OSP60086	DO	08/28/09 08/28/09	PRINTING AND REPRODUCTION	87.50
11-09	P1	10PA1600075	LANCASTER NEWSPAPERS, INC.	09/28/09 09/28/09	ADVERTISEMENTS	913.50
11-20	S3	09324000174	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
11-20	P1	10PA1600085	DAVID L. ANDRUKITUS, INC.	10/06/09 10/06/09	PRINTING AND REPRODUCTION	80.15
11-20	P1	10PA1600086	DO	09/08/09 09/08/09	PRINTING AND REPRODUCTION	129.70
11-20	P1	10PA1600087	DO	10/12/09 10/12/09	PRINTING AND REPRODUCTION	277.00
11-24	P1	10PA1600082	DAILY LOCAL NEWS	10/08/09 10/14/09	ADVERTISEMENTS	367.60
12-02	P1	10PA1600094	KEYSTONE DIGITAL IMAGING	07/01/09 09/30/09	PRINTING AND REPRODUCTION	389.28
12-08	P1	10PA1600099	DAVID L. ANDRUKITUS, INC.	11/18/09 11/18/09	PRINTING AND REPRODUCTION	57.50
12-11	P2	OSP68776	DO	12/08/09 12/08/09	PRINTING AND REPRODUCTION	130.00
12-23	P5	9M4556014	STRATEGIC CONSULTING	11/23/09 11/23/09	PRINTING AND REPRODUCTION	26,000.00

12-24	P1	10PA1600119	DAVID L. ANDRUKITUS, INC.	12/03/09	12/03/09	PRINTING AND REPRODUCTION	31.60
OTHER SERVICES							29,639.27
10-20	P9	OFF09042610	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	P9	OPR09059710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-22	P1	10PA1600047	KAREN WHITTINGTON	09/11/09	09/25/09	JANITORIAL & MAINTENANCE SVCS	120.00
11-06	P1	10PA1600066	FIRESIDE21	10/27/09	10/27/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,250.00
11-20	P9	OFF09042611	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	P9	OPR09059711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-23	P1	10PA1600091	KAREN WHITTINGTON	10/09/09	10/23/09	JANITORIAL & MAINTENANCE SVCS	120.00
12-18	P9	OFF09042612	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	P9	OPR09059712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
SUPPLIES AND MATERIALS							12,995.00
10-01	P1	10PA1600001	CRYSTAL SPRINGS	08/27/09	09/10/09	BOTTLED WATER	109.24
10-01	P1	10PA1600002	DO	08/20/09	09/03/09	BOTTLED WATER	19.16
10-01	P1	10PA1600010	IDEARC MEDIA CORP	09/10/09	09/10/09	PUBLICATION REF MATERIAL	26.70
10-01	P1	10PA1600012	LANCASTER NEWSPAPERS, INC.	09/15/09	09/15/10	PUBLICATION REF MATERIAL	247.80
10-01	P1	10PA1600011	NATIONAL JOURNAL GROUP, INC.	09/08/09	09/08/10	PUBLICATION REF MATERIAL	2,097.00
10-01	P1	10PA1600008	YODER'S	09/21/09	09/21/09	FOOD & BEVERAGE	833.66
10-06	P1	10PA1600035	BRIAN A BOSAK	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	47.24
10-08	P1	10PA1600037	KEYSTONE DIGITAL IMAGING	07/27/09	07/27/09	OFFICE SUPPLIES OUTSIDE	8.00
10-13	P1	10PA1600042	CRYSTAL SPRINGS	09/17/09	09/22/09	BOTTLED WATER	38.02
10-13	P1	10PA1600041	LEADERSHIP DIRECTORIES, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL	515.00
10-13	P1	10PA1600040	MARY O'CONNOR	10/05/09	10/05/09	FOOD & BEVERAGE	424.19
10-16	P1	10PA1600043	HON. JOSEPH R. PITTS	10/06/09	10/06/09	FOOD & BEVERAGE	48.56
10-22	P1	10PA1600044	ANDREW WIMER	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	335.99
10-22	P1	10PA1600046	CRYSTAL SPRINGS	09/17/09	10/01/09	BOTTLED WATER	36.49
10-22	P1	10PA1600051	MARY O'CONNOR	10/09/09	10/09/09	FOOD & BEVERAGE	18.56
10-22	P1	10PA1600053	ROBERT W KANE	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	37.09
10-30	SF	DY091000255	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-73.00
10-30	SF	DY091000883	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
10-30	S1	DY091000418	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	356.34
11-02	P1	10PA1600056	CRYSTAL SPRINGS	09/24/09	10/08/09	BOTTLED WATER	82.29
11-02	P1	10PA1600055	MARY O'CONNOR	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	314.90
11-06	P1	10PA1600069	ANDREW WIMER	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	2.85
11-06	P1	10PA1600068	HON. JOSEPH R. PITTS	10/27/09	10/27/09	FOOD & BEVERAGE	167.95
11-06	P1	10PA1600063	J. GABRIEL NEVILLE	10/24/09	10/24/09	OFFICE SUPPLIES OUTSIDE	787.48
11-20	P1	10PA1600081	CRYSTAL SPRINGS	10/20/09	10/20/09	BOTTLED WATER	26.57
11-20	P1	10PA1600084	MARY O'CONNOR	11/09/09	11/09/09	FOOD & BEVERAGE	40.72
11-23	P1	10PA1600090	CRYSTAL SPRINGS	11/04/09	11/04/09	BOTTLED WATER	73.32
11-23	P1	10PA1600089	GAP DINER FAMILY RESTAURANT	11/14/09	11/14/09	FOOD & BEVERAGE	201.17
11-23	P1	10PA1600092	RUBINSTEIN'S OFFICE PRODUCT	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	309.95
11-30	S1	DY091100415	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,029.71
12-08	P1	10PA1600097	MARY O'CONNOR	11/28/09	11/28/09	FOOD & BEVERAGE	158.87
12-16	HV	10A90100038	.....	11/01/09	11/01/09	FRAMING (TRANSFER)	200.00
12-16	P1	10PA1600114	CRYSTAL SPRINGS	11/17/09	11/18/09	BOTTLED WATER	48.06
12-16	P1	10PA1600106	HON. JOSEPH R. PITTS	11/30/09	11/30/09	FOOD & BEVERAGE	49.45
12-16	P1	10PA1600113	MARY O'CONNOR	11/30/09	12/04/09	FOOD & BEVERAGE	260.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSEPH R. PITTS—Con.						
12-16	P1	10PA1600115	STAPLES CREDIT PLAN	11/05/09 11/06/09	OFFICE SUPPLIES OUTSIDE	1,275.53
12-16	P1	10PA1600116	THOMAS PAUL TILLET	09/04/09 11/04/09	FOOD & BEVERAGE	436.11
12-24	P1	10PA1600118	CRYSTAL SPRINGS	11/12/09 11/26/09	BOTTLED WATER	32.89
12-24	P1	10PA1600123	MARY O'CONNOR	12/07/09 12/12/09	FOOD & BEVERAGE	254.83
12-24	P1	10PA1600117	STAPLES CREDIT PLAN	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE	289.75
12-31	SF	DY091200248	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-173.25
12-31	SF	DY091200860	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-28.35
12-31	S1	DY091200418	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	221.85
					SUPPLIES AND MATERIALS TOTALS:	11,165.18
EQUIPMENT						
10-30	S8	MA000909357	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	669.80
10-30	S8	PL000914196	.....	10/01/09 10/31/09	EQUIPMENT PURCHASE - \$25000	492.71
11-06	F2	RN000029044	THE PHILLIPS GROUP	10/23/09 10/23/09	EQUIPMENT PURCHASE - \$25000	1,949.00
11-12	F2	RN000029066	DELL DIRECT SALES	10/30/09 10/30/09	COMP HARDWARE PURCH - \$25000	1,086.98
11-12	F2	RN000029066	DO	10/30/09 10/30/09	COMP HARDWARE PURCH - \$25000	1,086.98
11-12	F2	RN000029066	DO	10/30/09 10/30/09	COMP HARDWARE PURCH - \$25000	1,086.98
11-12	F2	RN000029066	DO	10/30/09 10/30/09	COMP HARDWARE PURCH - \$25000	1,086.98
11-12	F2	RN000029066	DO	10/30/09 10/30/09	COMP HARDWARE PURCH - \$25000	1,086.98
11-12	F2	RN000029066	DO	10/30/09 10/30/09	COMP HARDWARE PURCH - \$25000	1,086.98
11-12	F2	RN000029066	DO	10/30/09 10/30/09	COMP HARDWARE PURCH - \$25000	1,086.98
11-12	F2	RN000029066	DO	10/30/09 10/30/09	COMP HARDWARE PURCH - \$25000	1,086.98
11-25	S8	MA000917672	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	622.58
11-25	S8	PL000920690	.....	11/01/09 11/30/09	EQUIPMENT PURCHASE - \$25000	492.71
12-30	S8	MA000923941	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	582.03
12-30	S8	PL000927084	.....	12/01/09 12/31/09	EQUIPMENT PURCHASE - \$25000	492.71
					EQUIPMENT TOTALS:	13,997.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,457.97
					OFFICE TOTALS:	397,457.97
2009 HON. TODD RUSSELL PLATTS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,242.55
					PERSONNEL COMPENSATION	218,012.35
					PERSONNEL BENEFITS	0.00
					TRAVEL	6,842.65
					RENT, COMMUNICATION, UTILITIES	37,784.47
					PRINTING AND REPRODUCTION	161.90
					OTHER SERVICES	12,434.85
					SUPPLIES AND MATERIALS	2,983.83
					EQUIPMENT	622.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,085.07
					OFFICE TOTALS:	284,085.07

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		2,470.93	
10-30	SF	DY091000572	.....	10/20/09	11/01/09	FRANKED MAIL		-19.75	
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		1,666.21	
11-30	SF	DY091100503	.....	11/20/09	12/01/09	FRANKED MAIL		-11.85	
12-29	04	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		1,140.96	
12-31	SF	DY091200557	.....	12/20/09	12/31/09	FRANKED MAIL		-3.95	
								FRANKED MAIL TOTALS:	5,242.55
PERSONNEL COMPENSATION									
		ANDERSON,MEGHAN E	10/01/09	10/31/09	LEGISLATIVE ASSISTANT			1,743.85	
		AUSTIN, DONNA	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			9,327.75	
		BILDER,MICHAEL	10/01/09	12/31/09	LEGISLATIVE CORESPONDENT			7,335.00	
		FLANAGAN, LISA J.	10/01/09	12/31/09	DIR OF CONSTITUENT SVCS			14,625.00	
		GALLON,CHRISTIAN	10/01/09	12/31/09	STAFF ASSISTANT			8,000.01	
		GARNER,BRADLEY	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			7,081.26	
		JOHNSON,MOLLY E	09/23/09	12/31/09	STAFF ASSISTANT			7,350.00	
		MILLER, SCOTT E	10/01/09	12/31/09	CHIEF OF STAFF			25,400.01	
		O'CONNOR,GEORGE F	10/13/09	12/31/09	LEGIS CORRESPONDENT			5,850.00	
		REILLY, ROBERT P.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF			19,212.51	
		SPADOTTO,STEPHANIE A	10/26/09	12/31/09	LEGISLATIVE ASSISTANT			5,207.76	
		SUTPHIN, HOLLY S.	10/01/09	12/31/09	FIELD REPRESENTATIVE			11,829.99	
		SWISHER JR, JAY C.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			13,220.49	
		THOMAS, JOSEPH R.	10/01/09	12/31/09	LEGISLATIVE COUNSEL			19,074.99	
		TURNER,BENJAMIN	10/01/09	12/31/09	STAFF ASSISTANT			6,566.25	
		VAN LIEU,MOLLIE E	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			7,500.00	
		WEAVER, MARY F.	10/01/09	12/31/09	PART-TIME EMPLOYEE			13,125.00	
		WUEST, CAROL A.	10/01/09	12/31/09	EXECUTIVE ASSISTANT			20,162.49	
		WOLFKIEL, REBECCA S.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR			15,399.99	
								PERSONNEL COMPENSATION TOTALS:	218,012.35
TRAVEL									
10-02	P1	10PA1900001	HON. TODD R. PLATTS	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE		99.00	
10-02	P1	10PA1900003	DO	09/01/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE		1,584.00	
10-20	P1	10PA1900017	HOLLY S. SUTPHIN	09/10/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE		56.65	
10-20	P1	10PA1900010	JAY C SWISHER JR	08/03/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE		111.65	
10-20	P1	10PA1900015	DO	09/04/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE		82.50	
10-20	P1	10PA1900014	ROBERT P REILLY	09/04/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE		159.50	
11-23	P1	10PA1900044	BRADLEY M GARNER	08/05/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE		34.65	
11-23	P1	10PA1900041	DONNA AUSTIN	05/15/09	10/25/09	PRIVATE OWNED VEHICLE MILEAGE		91.30	
11-23	P1	10PA1900042	HOLLY S. SUTPHIN	10/14/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE		88.55	
11-23	P1	10PA1900039	JAY C SWISHER JR	10/02/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE		103.40	
11-23	P1	10PA1900045	ROBERT P REILLY	10/01/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE		580.25	
11-23	P1	10PA1900046	SCOTT E MILLER	10/05/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE		125.40	
12-07	P1	10PA1900065	HON. TODD R. PLATTS	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE		1,575.00	
12-07	P1	10PA1900068	JAY C SWISHER JR	07/08/09	07/26/09	PRIVATE OWNED VEHICLE MILEAGE		55.00	
12-07	P1	10PA1900069	SCOTT E MILLER	11/09/09	11/09/09	PRIVATE OWNED VEHICLE MILEAGE		132.00	
12-18	P1	10PA1900071	HOLLY S. SUTPHIN	11/10/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE		98.45	
12-18	P1	10PA1900075	HON. TODD R. PLATTS	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE		1,163.80	
12-18	P1	10PA1900074	LISA J FLANAGAN	04/04/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE		237.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TODD RUSSELL PLATTS—Con.						
12-18	P1	10PA1900073	ROBERT P REILLY	11/17/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	143.00
12-22	P1	10PA1900086	DONNA AUSTIN	11/06/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE	50.60
12-22	P1	10PA1900087	JAY C SWISHER JR	11/05/09 11/29/09	PRIVATE OWNED VEHICLE MILEAGE	120.45
12-30	P1	10PA1900091	MARY FRANCES WEAVER	08/19/09 12/09/09	PRIVATE OWNED VEHICLE MILEAGE	144.65
12-30	P1	10PA1900092	DO	12/09/09 12/09/09	TAXI, PARKING, TOLLS	5.25
TRAVEL TOTALS:						6,842.65
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10PA1900004	COMCAST CABLE	09/17/09 10/16/09	UTILITIES	96.01
10-02	P1	10PA1900005	EMBARQ	09/13/09 10/12/09	TELECOM SVC, EQUIP & TOLLS	237.06
10-02	P1	10PA1900006	SPRINT	09/06/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	83.62
10-07	P1	10PA1900008	THE YORK WATER COMPANY	08/06/09 09/08/09	UTILITIES	31.32
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	21.36
10-20	P1	10PA1900021	COMCAST CABLE	10/08/09 11/07/09	UTILITIES	59.16
10-20	P9	PA1904R0910	EBSAE III, LLLP	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,825.00
10-20	P9	PA1902R0910	LOUIS N. SKEARNIAS AND/OR	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
10-20	P1	10PA1900012	MET-ED	08/28/09 09/29/09	UTILITIES	324.13
10-20	P9	PA1901R0910	STEPHANIE E CHERTOK	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	372.50
10-20	P1	10PA1900013	VERIZON PENNSYLVANIA	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	432.87
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/06/09 10/06/09	POSTAGE/COURIER/BOX RENTAL	65.44
10-23	P1	10PA1900023	SPRINT	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	70.68
10-30	S5	DY091000586	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001194	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	72.50
10-30	S5	DY091004945	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	502.72
10-30	S5	DY091008881	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	175.95
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	19.81
11-02	P1	10PA1900029	COMCAST CABLE	10/17/09 11/16/09	UTILITIES	96.01
11-02	P1	10PA1900031	EMBARQ	10/13/09 11/12/09	TELECOM SVC, EQUIP & TOLLS	238.04
11-02	P1	10PA1900032	DO	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	227.71
11-02	P1	10PA1900025	HON. TODD R. PLATTS	10/15/09 10/15/09	POSTAGE/COURIER/BOX RENTAL	39.93
11-02	P1	10PA1900024	VERIZON WIRELESS	09/04/09 10/03/09	TELECOM SVC, EQUIP & TOLLS	84.51
11-02	P1	10PA1900030	DO	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	65.64
11-05	P1	10PA1900027	COLUMBIA GAS	09/04/09 10/06/09	UTILITIES	39.02
11-05	P1	10PA1900034	SPRINGETTSBURY TOWNSHIP SEWER	10/01/09 12/31/09	UTILITIES	114.02
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09 10/21/09	POSTAGE/COURIER/BOX RENTAL	5.44
11-14	CB	FXF091112A	DO	10/30/09 10/30/09	POSTAGE/COURIER/BOX RENTAL	11.25
11-20	P9	PA1904R0911	EBSAE III, LLLP	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,825.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	5.39
11-20	P9	PA1902R0911	LOUIS N. SKEARNIAS AND/OR	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
11-20	P9	PA1901R0911	STEPHANIE E CHERTOK	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	372.50
11-23	P1	10PA1900051	COMCAST CABLE	10/18/09 11/17/09	UTILITIES	96.05
11-23	P1	10PA1900050	COMCAST CABLEVISION	08/18/09 09/17/09	UTILITIES	76.05
11-23	P1	10PA1900054	DO	11/08/09 12/07/09	UTILITIES	61.66
11-23	P1	10PA1900052	MET-ED	09/30/09 10/29/09	UTILITIES	229.44

11-23	P1	10PA1900049	SPRINT	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	91.68
11-23	P1	10PA1900037	VERIZON PENNSYLVANIA	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	440.70
11-23	P1	10PA1900048	VERIZON WIRELESS	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	140.35
11-30	S5	DY091080547	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY091081149	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	72.50
11-30	S5	DY091084144	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	531.76
11-30	S5	DY091087823	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	252.47
11-30	P1	10PA1900057	CENTURY LINK	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	235.06
11-30	P1	10PA1900058	DO	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	226.68
11-30	P1	10PA1900056	COMCAST CABLE	11/18/09	12/17/09	UTILITIES	103.39
11-30	P1	10PA1900059	DO	11/17/09	12/16/09	UTILITIES	96.01
11-30	P1	10PA1900060	VERIZON WIRELESS	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	83.55
12-01	P1	10PA1900062	CONSTITUTENT TOWN-HALL SERVICE	08/06/09	08/06/09	TELECOM SVC, EQUIP & TOLLS	4,481.60
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	15.47
12-02	P1	10PA1900063	CONSTITUTENT TOWN-HALL SERVICE	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	3,449.50
12-02	P1	10PA1900064	DO	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	3,586.15
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	15.99
12-09	P1	10PA1900066	THE YORK WATER COMPANY	10/08/09	11/05/09	UTILITIES	57.38
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	9.61
12-18	P9	PA1904R0912	EBSAE III, LLLP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,825.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	14.47
12-18	P9	PA1902R0912	LOUIS N. SKEPARNIAS AND/OR	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
12-18	P1	10PA1900076	MET-ED	10/30/09	12/01/09	UTILITIES	244.13
12-18	P9	PA1901R0912	STEPHANIE E CHERTOK	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	372.50
12-22	P1	10PA1900083	COMCAST CABLEVISION	12/08/09	01/07/10	UTILITIES	61.66
12-22	P1	10PA1900081	VERIZON WIRELESS	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	84.65
12-22	P1	10PA1900082	YORK WATER COMPANY	10/08/09	11/05/09	UTILITIES	28.00
12-28	S5	DY091100540	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101123	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	72.50
12-28	S5	DY091104754	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	313.70
12-28	S5	DY091108592	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	91.35
12-30	P1	10PA1900093	COMCAST CABLE	12/18/09	01/17/10	UTILITIES	96.05
12-30	P1	10PA1900094	DO	12/17/09	01/16/10	UTILITIES	96.01
12-30	P1	10PA1900090	SPRINT	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	64.26
12-30	P1	10PA1900095	VERIZON PENNSYLVANIA	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	432.55
RENT, COMMUNICATION, UTILITIES TOTALS:							37,784.47
PRINTING AND REPRODUCTION							
10-27	P2	OSP68524	ACCURATE WORD, LLC	10/05/09	10/05/09	PRINTING AND REPRODUCTION	31.90
11-03	P2	OSP68702	DAVID L. ANDRUKITUS, INC.	10/28/09	10/28/09	PRINTING AND REPRODUCTION	32.50
11-24	P2	OSP68730	DO	11/12/09	11/12/09	PRINTING AND REPRODUCTION	65.00
11-24	P2	OSP68771	DO	11/16/09	11/16/09	PRINTING AND REPRODUCTION	32.50
PRINTING AND REPRODUCTION TOTALS:							161.90
OTHER SERVICES							
10-09	P1	10PA1900002	WINDING HILL WINDOW CLEANING	09/01/09	09/01/09	JANITORIAL & MAINTENANCE SVCS	9.00
10-20	P1	10PA1900020	ADAMS COUNTY NATIONAL BANK	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	30.00
10-20	P1	10PA1900019	BLASSER SECURITY SYSTEMS	09/01/09	09/30/09	SECURITY SERVICE	45.00
10-20	P9	OPR09038710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-20	P9	OPR09038910	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-20	P1	10PA1900011	PENN WASTE, INC.	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	28.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TODD RUSSELL PLATTS—Con.						
10-20	P1	10PA1900022	STAMBAUGH'S CLEANING SERVICE	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	240.00
11-05	P1	10PA1900026	ST. MORITZ BUILDING SERVICES,	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	65.86
11-20	P9	OPR09038711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-20	P9	OPR09038911	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-23	P1	10PA1900040	ADAMS COUNTY NATIONAL BANK	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	30.00
11-23	P1	10PA1900053	BLASSER SECURITY SYSTEMS	10/01/09 10/31/09	SECURITY SERVICE	45.00
11-23	P1	10PA1900047	STAMBAUGH'S CLEANING SERVICE	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
11-24	P1	10PA1900038	ST. MORITZ BUILDING SERVICES	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	65.86
12-18	P1	10PA1900079	BLASSER SECURITY SYSTEMS	11/01/09 11/30/09	SECURITY SERVICE	45.00
12-18	P9	OPR09038712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-18	P9	OPR09038912	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-18	P1	10PA1900077	PENN WASTE, INC.	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	28.92
12-18	P1	10PA1900070	STAMBAUGH'S CLEANING SERVICE	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	240.00
12-22	P1	10PA1900078	ADAMS COUNTY NATIONAL BANK	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	30.00
12-22	P1	10PA1900085	ST. MORITZ BUILDING SERVICES	12/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	65.86
					OTHER SERVICES TOTALS:	12,434.85
SUPPLIES AND MATERIALS						
10-02	P1	10PA1900007	ROARING SPRING BOTTLING	08/19/09 08/19/09	BOTTLED WATER	20.08
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/14/09 08/14/09	BOTTLED WATER	30.98
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-20	P1	10PA1900018	HOLLY S. SUTPHIN	09/21/09 09/30/09	FOOD & BEVERAGE	22.00
10-20	P1	10PA1900016	JAY C SWISHER JR	09/04/09 09/04/09	FOOD & BEVERAGE	20.00
10-20	P1	10PA1900009	ROARING SPRING BOTTLING	10/14/09 10/14/09	BOTTLED WATER	19.60
10-26	C1	NW200929606	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/15/09 09/15/09	BOTTLED WATER	30.98
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000258	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-196.00
10-30	SF	DY091000886	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
10-30	S1	DY091000421	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	1,438.79
11-02	P1	10PA1900028	STAPLES CREDIT PLAN	09/12/09 10/01/09	OFFICE SUPPLIES OUTSIDE	458.55
11-05	P1	10PA1900033	ROARING SPRING BOTTLING	09/16/09 09/16/09	BOTTLED WATER	19.60
11-20	C1	NW200932304	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/14/09 10/14/09	BOTTLED WATER	35.98
11-20	C1	NW200932304	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-23	P1	10PA1900055	STAPLES CREDIT PLAN	10/15/09 11/03/09	OFFICE SUPPLIES OUTSIDE	325.29
11-30	SF	DY091100229	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-174.50
11-30	SF	DY091100777	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
11-30	S1	DY091100418	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	203.06
12-01	P1	10PA1900043	HOLLY S. SUTPHIN	10/08/09 10/08/09	FOOD & BEVERAGE	13.14
12-01	P1	10PA1900061	JAY C SWISHER JR	10/07/09 10/23/09	FOOD & BEVERAGE	70.00
12-07	P1	10PA1900067	ROARING SPRING BOTTLING	11/11/09 11/11/09	BOTTLED WATER	26.59
12-18	P1	10PA1900072	HOLLY S. SUTPHIN	10/08/09 11/12/09	FOOD & BEVERAGE	33.00

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12-18	P1	10PA1900080	LISA J FLANAGAN	10/18/09	11/11/09	FOOD & BEVERAGE	93.31
12-22	P1	10PA1900088	JAY C SWISHER JR	11/10/09	11/10/09	FOOD & BEVERAGE	20.00
12-22	P1	10PA1900089	ROARING SPRING BOTTLING	12/09/09	12/09/09	BOTTLED WATER	19.60
12-22	P1	10PA1900084	THE WATER GUY	11/01/09	11/30/09	BOTTLED WATER	14.05
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/05/09	11/05/09	BOTTLED WATER	38.97
12-24	C1	NW200935704	DO	11/25/09	11/25/09	BOTTLED WATER	45.98
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200251	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY091200863	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200421	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	380.48
SUPPLIES AND MATERIALS TOTALS:							2,983.83
EQUIPMENT							
10-30	S8	MA000909063	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	207.49
11-25	S8	MA000916420	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	207.49
12-30	S8	MA000923752	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	207.49
EQUIPMENT TOTALS:							622.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:							284,085.07
OFFICE TOTALS:							284,085.07
2008 HON. TODD RUSSELL PLATTS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
11-09	P1	10PA1900036	EMBARQ	12/13/06	01/12/07	TELECOM SVC, EQUIP & TOLLS	241.74
RENT, COMMUNICATION, UTILITIES TOTALS:							241.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							241.74
OFFICE TOTALS:							241.74
2009 HON. TED POE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							55,632.32
PERSONNEL COMPENSATION							860,072.73
PERSONNEL BENEFITS							1,657.31
TRAVEL							98,244.02
RENT, COMMUNICATION, UTILITIES							126,796.68
PRINTING AND REPRODUCTION							56,138.88
OTHER SERVICES							56,089.40
SUPPLIES AND MATERIALS							55,148.86
EQUIPMENT							8,131.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,317,911.53
OFFICE TOTALS:							1,317,911.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,466.54
10-30	SF	DY091000584	.....	10/20/09	11/01/09	FRANKED MAIL	-44.00
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	2,947.93
11-30	SF	DY091100514	.....	11/20/09	12/01/09	FRANKED MAIL	-16.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TED POE—Con.						
12-28	05	9M4566011 UNITED STATES POSTAL SERVICE	11/02/09	11/27/09	FRANKED MAIL	44,635.60
12-29	04	NW200901101 DO	11/01/09	11/30/09	FRANKED MAIL	645.67
12-31	SF	DY091200569	12/20/09	12/31/09	FRANKED MAIL	-5.50
					FRANKED MAIL TOTALS:	49,629.74
PERSONNEL COMPENSATION						
		BARRS, KRISTIN R.	09/01/09	09/01/09	DISTRICT DIR. - JEFFERSON CO	1,875.00
		DO	10/01/09	12/31/09	DISTRICT DIRECTOR	23,874.99
		BROWN, M. ANGELA	09/01/09	12/31/09	CASEWORKER	11,950.00
		BRYANT, WHITNEY L	10/01/09	12/31/09	CASEWORKER	12,750.00
		DO	09/01/09	09/01/09	STAFF ASSISTANT	1,000.00
		CANTWELL, AMY	09/01/09	12/31/09	STAFF ASSISTANT	9,499.99
		CARLSON, JOHNNA L	10/13/09	12/31/09	STAFF ASSISTANT	6,716.66
		COOK, HEATHER A.	09/01/09	12/31/09	EXECUTIVE ASSISTANT	18,250.00
		DIAZ, JANET	09/01/09	12/31/09	CHIEF OF STAFF	40,000.00
		GALLAGHER, THOMAS P.	12/01/09	12/31/09	SHARED EMPLOYEE	5,625.00
		HAIR, CONNIE L	10/01/09	12/31/09	RESEARCH ANALYST	9,000.00
		HOPPER, BLAKE S.	09/01/09	12/31/09	CASEWORKER	16,449.99
		HUFFINE, ELIZABETH L.	10/01/09	12/31/09	LEG ASST VICTIMS RIGHTS ISSUES	8,166.67
		KIMBERLY A BRODE	09/01/09	12/31/09	FIELD REPRESENTATIVE	17,625.00
		MALECHA, ANNE M.	09/01/09	12/31/09	STAFF ASSISTANT	9,749.99
		MOULDER, MARLENE A.	09/01/09	12/31/09	PART-TIME EMPLOYEE	4,000.00
		MURRY, LUKE A.	11/16/09	12/31/09	FOREIGN AFFAIRS LA	5,625.00
		ROSS, JOHN E.	10/01/09	12/31/09	SHARED EMPLOYEE	3,000.00
		STEIL, ELIZABETH E	09/01/09	12/31/09	SCHEDULER	13,500.00
		TARPLEY, TIMOTHY	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	21,250.00
		THIGPEN, DEEANN D.	10/01/09	12/31/09	PRESS SECRETARY	21,000.00
		DO	09/01/09	09/01/09	STAFF ASSISTANT	1,875.00
		WANDEL, BRYAN P	10/01/09	12/31/09	SHARED EMPLOYEE	2,250.00
					PERSONNEL COMPENSATION TOTALS:	265,033.29
TRAVEL						
10-01	P1	09TX0200797 CITIBANK GOV CARD SERVICE	09/11/09	09/29/09	COMMERCIAL TRANSPORTATION	1,217.70
10-01	P1	09TX0200796 KRISTIN R. BARRS	09/21/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	180.00
10-02	P1	10TX0200005 CITIBANK GOV CARD SERVICE	08/31/09	09/01/09	LODGING	151.51
10-02	P1	10TX0200001 HON. TED POE	09/25/09	09/25/09	TAXI, PARKING, TOLLS	14.75
10-02	P1	10TX0200002 DO	09/28/09	09/28/09	TAXI, PARKING, TOLLS	6.00
10-02	P1	10TX0200004 DO	09/07/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	205.00
10-05	P1	10TX0200010 KIMBERLY A BRODE	09/02/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	289.50
10-06	P1	10TX0200007 CITIBANK GOV CARD SERVICE	09/14/09	09/18/09	COMMERCIAL TRANSPORTATION	277.70
10-06	P1	10TX0200008 DO	09/21/09	09/25/09	COMMERCIAL TRANSPORTATION	257.70
10-13	P1	10TX0200016 BLAKE S. HOPPER	09/01/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	257.00
10-13	P1	10TX0200012 JANET B. DIAZ	09/28/09	09/28/09	MEALS	29.64
10-13	P1	10TX0200013 DO	09/29/09	09/29/09	TAXI, PARKING, TOLLS	20.00
10-13	P1	10TX0200017 KRISTIN R. BARRS	09/29/09	10/03/09	PRIVATE OWNED VEHICLE MILEAGE	152.00

10-16	P1	10TX0200021	CITIBANK GOV CARD SERVICE	10/01/09	10/05/09	COMMERCIAL TRANSPORTATION	1,217.70
10-16	P1	10TX0200025	DO	09/29/09	10/02/09	COMMERCIAL TRANSPORTATION	401.70
10-16	P1	10TX0200026	DO	09/25/09	10/04/09	COMMERCIAL TRANSPORTATION	251.70
10-16	P1	10TX0200027	DO	10/05/09	10/09/09	COMMERCIAL TRANSPORTATION	257.70
10-16	P1	10TX0200024	KRISTIN R. BARRS	10/06/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	150.00
10-21	P1	10TX0200029	CITIBANK GOV CARD SERVICE	10/08/09	10/13/09	COMMERCIAL TRANSPORTATION	1,217.70
10-23	P1	10TX0200030	KRISTIN R. BARRS	10/14/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	150.00
10-28	P1	10TX0200031	CITIBANK GOV CARD SERVICE	10/13/09	10/16/09	COMMERCIAL TRANSPORTATION	251.70
10-28	P1	10TX0200032	DO	10/15/09	10/20/09	COMMERCIAL TRANSPORTATION	1,217.70
10-28	P1	10TX0200034	TIMOTHY TARPLEY	09/25/09	10/09/09	TRAVEL REIMBURSEMENT	130.49
10-28	P1	10TX0200033	WHITNEY BRYANT	09/24/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	133.90
10-30	P1	10TX0200048	KRISTIN R. BARRS	10/20/09	10/21/09	TAXI, PARKING, TOLLS	16.50
10-30	P1	10TX0200049	DO	10/19/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	206.00
11-02	P1	10TX0200041	AMY CANTWELL	10/18/09	10/21/09	TRAVEL REIMBURSEMENT	189.95
11-02	P1	10TX0200042	DO	09/22/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	50.50
11-02	P1	10TX0200047	JANET B. DIAZ	10/19/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	101.00
11-03	P1	10TX0200044	DO	10/19/09	10/22/09	TAXI, PARKING, TOLLS	78.50
11-06	P1	10TX0200057	CITIBANK GOV CARD SERVICE	10/20/09	10/30/09	COMMERCIAL TRANSPORTATION	227.70
11-06	P1	10TX0200058	DO	10/23/09	10/26/09	COMMERCIAL TRANSPORTATION	1,217.70
11-06	P1	10TX0200061	DO	09/25/09	10/04/09	CAR RENTAL	480.02
11-06	P1	10TX0200062	DO	10/18/09	10/21/09	COMMERCIAL TRANSPORTATION	467.70
11-06	P1	10TX0200063	DO	10/09/09	10/09/09	COMMERCIAL TRANSPORTATION	20.00
11-06	P1	10TX0200064	DO	10/18/09	10/21/09	LODGING	786.62
11-06	P1	10TX0200065	DO	10/18/09	10/20/09	LODGING	278.00
11-06	P1	10TX0200059	DEEANN D. THIGPEN	09/28/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	157.15
11-06	P1	10TX0200051	HON. TED POE	09/22/09	10/23/09	TAXI, PARKING, TOLLS	356.50
11-06	P1	10TX0200053	DO	10/04/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	342.00
11-06	P1	10TX0200060	KIMBERLY A BRODE	10/01/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	333.00
11-06	P1	10TX0200054	KRISTIN R. BARRS	10/28/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	75.00
11-09	P1	10TX0200067	CITIBANK GOV CARD SERVICE	10/30/09	11/02/09	COMMERCIAL TRANSPORTATION	1,217.70
11-16	P1	10TX0200071	BLAKE S. HOPPER	10/03/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	290.50
11-16	P1	10TX0200072	CITIBANK GOV CARD SERVICE	11/02/09	11/06/09	COMMERCIAL TRANSPORTATION	274.70
11-16	P1	10TX0200069	KIMBERLY A BRODE	10/27/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	196.00
11-16	P1	10TX0200074	KRISTIN R. BARRS	11/02/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	298.00
11-16	P1	10TX0200076	DO	11/04/09	11/04/09	TAXI, PARKING, TOLLS	1.50
11-20	P1	10TX0200083	ANGELA M BROWN	09/01/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	200.50
11-20	P1	10TX0200080	KRISTIN R. BARRS	11/10/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	150.00
12-02	P1	10TX0200102	JANET B. DIAZ	11/07/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	39.50
12-02	P1	10TX0200106	DO	10/27/09	11/12/09	TAXI, PARKING, TOLLS	52.25
12-07	P1	10TX0200116	KRISTIN R. BARRS	11/17/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	183.00
12-07	P1	10TX0200117	WHITNEY BRYANT	11/11/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	168.35
12-15	P1	10TX0200138	BLAKE S. HOPPER	11/03/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	121.00
12-15	P1	10TX0200133	CITIBANK GOV CARD SERVICE	11/06/09	11/06/09	COMMERCIAL TRANSPORTATION	609.60
12-15	P1	10TX0200134	DO	11/16/09	11/20/09	COMMERCIAL TRANSPORTATION	1,217.70
12-15	P1	10TX0200135	DO	11/23/09	11/23/09	COMMERCIAL TRANSPORTATION	1,217.70
12-15	P1	10TX0200136	DO	11/10/09	11/10/09	COMMERCIAL TRANSPORTATION	609.60
12-15	P1	10TX0200139	DO	11/16/09	11/20/09	COMMERCIAL TRANSPORTATION	307.20
12-15	P1	10TX0200124	HON. TED POE	10/26/09	11/30/09	TRAVEL REIMBURSEMENT	229.00
12-15	P1	10TX0200125	DO	10/30/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	589.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TED POE—Con.						
12-15	P1	10TX0200128	JANET B. DIAZ	11/18/09 11/19/09	TAXI, PARKING, TOLLS	31.00
12-15	P1	10TX0200129	DO	11/17/09 11/17/09	TAXI, PARKING, TOLLS	7.75
12-15	P1	10TX0200132	DO	11/30/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	113.50
12-15	P1	10TX0200127	KRISTIN R. BARRS	11/30/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE	150.00
12-24	P1	10TX0200144	JANET B. DIAZ	12/04/09 12/07/09	TRAVEL REIMBURSEMENT	60.00
12-24	P1	10TX0200146	DO	12/07/09 12/07/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
12-24	P1	10TX0200147	KRISTIN R. BARRS	12/07/09 12/11/09	PRIVATE OWNED VEHICLE MILEAGE	231.00
12-30	P1	10TX0200155	CITIBANK GOV CARD SERVICE	11/30/09 12/07/09	COMMERCIAL TRANSPORTATION	1,237.70
12-30	P1	10TX0200156	DO	12/10/09 12/11/09	COMMERCIAL TRANSPORTATION	1,217.70
12-30	P1	10TX0200157	DO	12/01/09 12/04/09	COMMERCIAL TRANSPORTATION	517.70
12-30	P1	10TX0200158	DO	12/08/09 12/11/09	COMMERCIAL TRANSPORTATION	232.70
12-30	P1	10TX0200159	DEEANN D. THIGPEN	11/02/09 11/09/09	PRIVATE OWNED VEHICLE MILEAGE	88.67
					TRAVEL TOTALS:	25,711.15
RENT, COMMUNICATION, UTILITIES						
10-01	P1	09TX0200794	EXTENSION NINETEEN	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	590.71
10-05	P1	10TX0200009	AT&T	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS	402.29
10-05	P1	10TX0200006	CONSTITUENT SERVICES INC 2	09/28/09 09/28/09	TELECOM SVC, EQUIP & TOLLS	3,092.70
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	24.68
10-09	CB	FXF091008A	DO	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	27.21
10-13	P1	10TX0200011	SPRINT	08/27/09 09/26/09	TELECOM SVC, EQUIP & TOLLS	59.47
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/25/09 09/25/09	POSTAGE/COURIER/BOX RENTAL	82.42
10-20	P9	TX0202R0910	BEAUMONT PRESERVATION PARTNERS	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
10-20	P9	TX0201R0910	TWIN GROVE ASSOCIATES, LTD.	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,203.53
10-21	P1	10TX0200028	EMBARQ	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	525.75
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/01/09 10/01/09	POSTAGE/COURIER/BOX RENTAL	32.29
10-28	P1	10TX0200035	AT&T MOBILITY	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	69.08
10-28	P1	10TX0200036	TIME WARNER CABLE	10/16/09 11/15/09	UTILITIES	56.59
10-29	S3	09302G00072	.....	10/01/09 10/31/09	HIR GRAPHICS (TRANSFER)	193.00
10-30	S5	DY091000651	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	276.00
10-30	S5	DY091001243	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	95.00
10-30	S5	DY091005289	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,807.24
10-30	S5	DY091006351	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	91.85
10-30	S5	DY091009036	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.44
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	24.37
11-02	P1	10TX0200037	SUDDENLINK	09/27/09 10/26/09	UTILITIES	65.78
11-05	P2	HCV1000147	COMMUNICATIONS TECHNOLOGIES, I	11/04/09 11/04/09	TELECOM SVC, EQUIP & TOLLS	235.25
11-06	P1	10TX0200056	EXTENSION NINETEEN	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	580.71
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/13/09 10/13/09	POSTAGE/COURIER/BOX RENTAL	10.09
11-09	P1	10TX0200066	AT&T	09/19/09 10/18/09	TELECOM SVC, EQUIP & TOLLS	398.15
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	31.12
11-16	P1	10TX0200077	SPRINT	09/27/09 10/26/09	TELECOM SVC, EQUIP & TOLLS	60.01
11-20	P9	TX0202R0911	BEAUMONT PRESERVATION PARTNERS	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	83.10

11-20	P9	TX0201R0911	TWIN GROVE ASSOCIATES, LTD.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,203.53
11-23	S3	09327G00067	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	70.00
11-25	P1	10TX0200094	CENTURYLINK	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	530.94
11-25	P1	10TX0200093	CONSTITUENT SERVICES INC 2	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	9,900.00
11-25	P1	10TX0200095	SUDDENLINK	10/27/09	11/26/09	UTILITIES	72.15
11-30	S5	DY0910B0614	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	212.00
11-30	S5	DY0910B1197	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	95.00
11-30	S5	DY0910B4408	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,862.30
11-30	S5	DY0910B5352	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.85
11-30	S5	DY0910B7971	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	61.49
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	46.42
12-02	P1	10TX0200100	JANET B. DIAZ	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	15.84
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	17.50
12-07	P1	10TX0200115	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	69.08
12-08	P1	10TX0200113	TIME WARNER CABLE	11/16/09	12/15/09	UTILITIES	56.59
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	5.54
12-17	P1	10TX0200142	AT&T	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	399.90
12-17	P1	10TX0200140	SPRINT	10/27/09	11/26/09	TELECOM SVC, EQUIP & TOLLS	60.37
12-18	P9	TX0202R0912	BEAUMONT PRESERVATION PARTNERS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	33.16
12-18	P9	TX0201R0912	TWIN GROVE ASSOCIATES, LTD.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,203.53
12-22	P2	HCV1000195	AT&T MOBILITY	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	25.00
12-28	S3	09362G00075	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	230.00
12-28	S5	DY091100601	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101170	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	95.00
12-28	S5	DY091105080	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,739.34
12-28	S5	DY091106121	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	91.85
12-28	S5	DY091108740	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	23.44
12-29	P1	10TX0200149	EXTENSION NINETEEN	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	590.71
12-29	P1	10TX0200152	OMNI INFORMATION SERVICES	12/01/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	9,426.33
12-29	P1	10TX0200154	TIME WARNER CABLE	12/16/09	01/15/10	UTILITIES	59.78
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	23.08
12-31	P2	HCV1000332	AT&T MOBILITY	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	25.00
12-31	P2	HCV1000332	DO	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	14.95
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	11.28
RENT, COMMUNICATION, UTILITIES TOTALS:							46,364.78
PRINTING AND REPRODUCTION							
10-16	P1	10TX0200020	ACCURATE WORD LLC.	09/28/09	09/28/09	PRINTING AND REPRODUCTION	101.90
10-20	OP	09GPO080901	PUBLIC PRINTER	04/29/09	04/29/09	PRINTING AND REPRODUCTION	29.61
10-22	OP	09GPO030905	DO	01/22/09	01/22/09	PRINTING AND REPRODUCTION	30.00
10-27	OP	09GPO090902	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION	44.55
11-02	P1	10TX0200043	ACCURATE WORD LLC.	10/21/09	10/21/09	PRINTING AND REPRODUCTION	584.00
11-16	P1	10TX0200070	KIMBERLY A BRODE	10/28/09	10/28/09	PRINTING AND REPRODUCTION	38.97
11-20	S3	09324000190	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	9.60
11-25	P1	10TX0200091	ACCURATE WORD LLC.	10/28/09	10/28/09	PRINTING AND REPRODUCTION	96.90
11-25	P1	10TX0200092	DO	10/09/09	10/09/09	PRINTING AND REPRODUCTION	121.85
11-25	P1	10TX0200096	DO	11/11/09	11/11/09	PRINTING AND REPRODUCTION	111.90
11-25	P1	10TX0200097	DO	11/12/09	11/12/09	PRINTING AND REPRODUCTION	275.95
12-02	P1	10TX0200105	KIMBERLY A BRODE	10/28/09	10/28/09	PRINTING AND REPRODUCTION	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TED POE—Con.						
12-02	P1	10TX0200103	TIMOTHY TARPLEY	10/22/09 10/22/09	PRINTING AND REPRODUCTION	77.91
12-17	P1	10TX0200143	ACCURATE WORD LLC.	11/17/09 11/17/09	PRINTING AND REPRODUCTION	151.85
12-17	P5	9M4566011	NEUMANN AND COMPANY	12/07/09 12/07/09	PRINTING AND REPRODUCTION	44,454.77
12-28	S3	09362000186	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	16.00
PRINTING AND REPRODUCTION TOTALS:						46,153.76
OTHER SERVICES						
10-01	P1	09TX0200795	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
10-13	P1	09TX0200787	DANNY KASPER	08/26/09 08/26/09	SECURITY SERVICE	60.00
10-13	P1	09TX0200786	ERIK AVARNE	08/26/09 08/26/09	SECURITY SERVICE	60.00
10-14	P7	20091014	FIRESIDE21	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
10-20	P9	OPR09065910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
10-20	P9	OPR09066010	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,020.00
11-06	P1	10TX0200050	FIRESIDE21	07/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	118.75
11-06	P1	10TX0200055	ICONSTITUENT LLC	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
11-12	P7	20091112	FIRESIDE21	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
11-20	P1	10TX0200081	ICONSTITUENT LLC	11/09/09 11/09/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,200.00
11-20	P9	OPR09065911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
11-20	P9	OPR09066011	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,020.00
12-09	P1	09TX02RA786	ERIK KVARME	08/26/09 08/26/09	SECURITY SERVICE	60.00
12-10	C0	121009344A	DO	08/26/09 08/26/09	SECURITY SERVICE	-60.00
12-15	P1	10TX0200126	ICONSTITUENT LLC	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	712.50
12-18	P9	OPR09065912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
12-18	P9	OPR09066012	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,020.00
OTHER SERVICES TOTALS:						18,165.25
SUPPLIES AND MATERIALS						
10-02	P1	10TX0200003	HON. TED POE	09/14/09 09/28/09	PUBLICATION REF MATERIAL	5.00
10-06	P2	OSM41690	ALLIANCE MICRO	09/25/09 09/25/09	OFFICE SUPPLIES OUTSIDE	259.00
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/04/09 08/04/09	BOTTLED WATER	17.97
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928004	DO	08/13/09 08/13/09	BOTTLED WATER	20.98
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-13	P1	10TX0200015	ICONSTITUENT LLC	04/01/09 08/31/09	PUBLICATION REF MATERIAL	890.70
10-13	P1	10TX0200014	JANET B. DIAZ	09/30/09 09/30/09	FOOD & BEVERAGE	32.43
10-16	P1	10TX0200022	HOBBY LOBBY STORES, INC.	09/08/09 09/08/09	HABITATION EXPENSES	25.48
10-16	P1	10TX0200023	DO	09/30/09 09/30/09	HABITATION EXPENSES	29.99
10-16	P1	10TX0200018	SOUTHEAST TEXAS WATER	09/28/09 09/28/09	BOTTLED WATER	5.95
10-16	P1	10TX0200019	TEXAS PRESS CLIPPING	09/01/09 09/30/09	PUBLICATION REF MATERIAL	372.75
10-21	P2	OSM41080	ALLIANCE MICRO	06/17/09 06/17/09	OFFICE SUPPLIES OUTSIDE	92.00
10-26	C1	NW200929606	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/02/09 09/02/09	BOTTLED WATER	17.97
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929606	DO	09/10/09 09/10/09	BOTTLED WATER	50.98

10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P2	OSS60824	ALLIANCE MICRO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	37.50
10-28	P2	OSS60824	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	37.50
10-30	SF	DY091000270	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-93.25
10-30	SF	DY091000898	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
10-30	S1	DY091000456	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	527.84
11-02	P1	10TX0200046	JANET B. DIAZ	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	9.60
11-02	P1	10TX0200038	OFFICE DEPOT	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	67.50
11-02	P1	10TX0200039	DO	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	47.94
11-02	P1	10TX0200040	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	35.93
11-03	P1	10TX0200045	JANET B. DIAZ	09/23/09	10/21/09	FOOD & BEVERAGE	123.16
11-06	P1	10TX0200052	HON. TED POE	09/11/09	10/26/09	PUBLICATION REF MATERIAL	6.95
11-09	P1	10TX0200068	KRISTIN R. BARRS	10/21/09	10/21/09	FOOD & BEVERAGE	60.00
11-16	P1	10TX0200075	DO	11/03/09	11/06/09	HABITATION EXPENSES	22.78
11-16	P1	10TX0200078	SOUTHEAST TEXAS WATER	11/01/09	11/30/09	BOTTLED WATER	5.95
11-18	P1	10TX0200079	KIMBERLY A BRODE	11/03/09	11/03/09	FOOD & BEVERAGE	10.00
11-20	P1	10TX0200082	ANGELA M BROWN	11/04/09	11/04/09	FOOD & BEVERAGE	11.96
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/02/09	10/02/09	BOTTLED WATER	17.97
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932304	DO	10/13/09	10/13/09	BOTTLED WATER	22.99
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10TX0200084	KIMBERLY A BRODE	11/05/09	11/05/09	FOOD & BEVERAGE	20.00
11-25	P1	10TX0200085	OFFICE DEPOT	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	124.60
11-25	P1	10TX0200086	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	55.76
11-25	P1	10TX0200087	DO	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	54.87
11-25	P1	10TX0200088	DO	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	119.72
11-25	P1	10TX0200089	DO	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	14.98
11-25	P1	10TX0200090	TEXAS PRESS CLIPPING	10/01/09	10/31/09	PUBLICATION REF MATERIAL	420.00
11-30	SF	DY091100240	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-27.25
11-30	SF	DY091100788	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100451	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	768.52
12-01	P1	10TX0200098	EXECUTIVE CATERING	11/14/09	11/14/09	FOOD & BEVERAGE	184.25
12-02	P1	10TX0200101	JANET B. DIAZ	11/06/09	11/13/09	FOOD & BEVERAGE	36.71
12-02	P1	10TX0200104	KIMBERLY A BRODE	11/05/09	11/05/09	FOOD & BEVERAGE	20.00
12-03	P1	10TX0200107	OFFICE DEPOT	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	143.93
12-03	P1	10TX0200107	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	-37.99
12-03	P1	10TX0200107	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	-14.98
12-03	P1	10TX0200107	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	179.72
12-03	P1	10TX0200107	DO	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	61.76
12-04	IV	10A90100011	US HOUSE GIFT SHOP .....	.....	.....	OFFICE SUPPLIES OUTSIDE	104.50
12-07	P1	10TX0200108	OFFICE DEPOT	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	31.95
12-07	P1	10TX0200109	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	36.11
12-07	P1	10TX0200110	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	105.16
12-07	P1	10TX0200111	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	163.00
12-07	P1	10TX0200112	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	57.97
12-08	P1	10TX0200114	PICTURE PERFECT WINDOW COVER	11/10/09	11/10/09	HABITATION EXPENSES	45.00
12-09	P1	10TX0200119	KIMBERLY A BRODE	08/18/09	08/18/09	FOOD & BEVERAGE	40.00
12-09	P1	10TX0200120	OFFICE DEPOT	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	73.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TED POE—Con.						
12-09	P1	10TX0200121	DO	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	1,049.70
12-09	P1	10TX0200122	DO	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	895.50
12-10	P1	10TX0200118	SOLAR SHADE WINDOW TINTING	11/13/09 11/13/09	HABITATION EXPENSES	3,741.00
12-15	P1	10TX0200123	HON. TED POE	09/29/09 11/29/09	PUBLICATION REF MATERIAL	17.23
12-15	P1	10TX0200130	JANET B. DIAZ	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	14.40
12-15	P1	10TX0200131	DO	11/30/09 11/30/09	FOOD & BEVERAGE	165.35
12-17	P1	10TX0200141	SOUTHEAST TEXAS WATER	12/01/09 12/31/09	BOTTLED WATER	5.95
12-18	P1	10TX0200137	ALLSTAR TINT AND SCREENS	12/02/09 12/02/09	HABITATION EXPENSES	1,850.00
12-24	P1	10TX0200148	ARISTOTLE INTERNATIONAL, INC.	12/11/09 12/12/11	PUBLICATION REF MATERIAL	5,000.00
12-24	C1	NW200935704	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/03/09 11/03/09	BOTTLED WATER	17.97
12-24	C1	NW200935704	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935704	DO	11/06/09 11/06/09	BOTTLED WATER	45.98
12-24	C1	NW200935704	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-24	P1	10TX0200145	JANET B. DIAZ	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	763.12
12-29	P1	10TX0200150	HOBBY LOBBY STORES, INC.	11/12/09 11/12/09	OFFICE SUPPLIES OUTSIDE	35.99
12-29	P1	10TX0200151	DO	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	34.99
12-29	P1	10TX0200153	TEXAS PRESS CLIPPING	11/01/09 11/30/09	PUBLICATION REF MATERIAL	395.50
12-31	SF	DY091200263		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY091200875		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY091200455		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	314.56
SUPPLIES AND MATERIALS TOTALS:						19,888.35
EQUIPMENT						
10-30	S8	MA000910268		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	276.08
10-30	S8	PL000913942		10/01/09 10/31/09	COMP HARDWARE PURCH - \$25000	23.13
11-06	P2	OSM40931	HEWLETT-PACKARD COMPANY	05/27/09 05/27/09	WARRANTIES	532.00
11-25	S8	MA000915165		11/01/09 11/30/09	EQUIPMENT MAINTENANCE	276.08
11-25	S8	PL000920434		11/01/09 11/30/09	COMP HARDWARE PURCH - \$25000	23.13
11-30	HV	10A90100023		08/01/09 08/31/09	EQUIPMENT MAINTENANCE	-3.96
12-29	P1	10A61300063	DEEANN D. THIGPEN	12/10/09 12/10/09	COMP HARDWARE PURCH - \$25000	590.96
12-29	P1	10A61300063	DO	12/10/09 12/10/09	WARRANTIES	78.00
12-30	S8	MA000921672		12/01/09 12/31/09	EQUIPMENT MAINTENANCE	276.08
12-30	S8	PL000926798		12/01/09 12/01/09	COMP HARDWARE PURCH - \$25000	342.70
EQUIPMENT TOTALS:						2,414.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:						473,360.52
OFFICE TOTALS:						473,360.52
2008 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-30	HV	10A90300071	OPTIMUM DEERBROOK LLC	01/01/08 12/31/08	DISTRICT OFFICE RENT (PRIVATE)	1,780.80
10-30	HV	10A90300071	DO	01/01/08 12/31/08	DISTRICT OFFICE RENT - PRIVATE	-1,780.80
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00

SUPPLIES AND MATERIALS									
10-30	IV	10A90100012	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE		91.80	
10-30	IV	10A90100012	DO			OFFICE SUPPLIES OUTSIDE		59.10	
10-30	IV	10A90100012	DO			OFFICE SUPPLIES OUTSIDE		60.97	
10-30	IV	10A90100012	DO			OFFICE SUPPLIES OUTSIDE		87.78	
								SUPPLIES AND MATERIALS TOTALS:	299.65
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	299.65
								OFFICE TOTALS:	299.65

2007 HON. TED POE									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
12-29	HR	492179	HEATHER COOK	11/16/07	11/16/07	TAXI, PARKING, TOLLS		-40.30	
								TRAVEL TOTALS:	-40.30
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-40.30
								OFFICE TOTALS:	-40.30

2009 HON. JARED POLIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,608.57	959.80
PERSONNEL COMPENSATION	1,024,861.55	276,166.64
PERSONNEL BENEFITS	1,537.81	0.00
TRAVEL	56,787.19	16,843.50
RENT, COMMUNICATION, UTILITIES	117,518.85	37,502.70
PRINTING AND REPRODUCTION	62,948.72	24,004.42
OTHER SERVICES	47,133.50	25,471.12
SUPPLIES AND MATERIALS	36,451.75	6,748.00
EQUIPMENT	9,793.54	6,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,399,641.48	393,746.18
OFFICE TOTALS:	1,399,641.48	393,746.18

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		437.46	
10-30	SF	DY091000316	.....	10/20/09	11/01/09	FRANKED MAIL		-9.00	
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		374.76	
11-30	SF	DY091100275	.....	11/20/09	12/01/09	FRANKED MAIL		-9.00	
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		174.58	
12-31	SF	DY091200308	.....	12/20/09	12/31/09	FRANKED MAIL		-9.00	
								FRANKED MAIL TOTALS:	959.80

PERSONNEL COMPENSATION									
		ASHER, JONATHAN C.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			11,499.99	
		BERG,CHRISTINE A	10/01/09	12/31/09	COMMUNITY OUTREACH MANAGER			11,250.00	
		BRANTON, BRIAN E.	10/01/09	12/31/09	CHIEF OF STAFF			32,499.99	
		BROWN,CHRISTINA A	10/01/09	12/31/09	CONSTITUENT ADVOCATE			11,499.99	
		COLEMAN,SHAWN L	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			11,250.00	
		COTTINGHAM,LARA E	10/01/09	12/31/09	PRESS SECRETARY			15,750.00	
		CRUZ,CONCHITA	10/01/09	10/31/09	LEGISLATIVE ASSISTANT			3,750.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JARED POLIS—Con.						
		DE WOLFF, JONATHAN	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	9,500.01	
		DENNIS, LAGRETA M	10/01/09 12/31/09	SHARED EMPLOYEE	3,750.00	
		ERICKSON, NISSA L	10/01/09 12/31/09	DISTRICT REPRESENTATIVE	12,000.00	
		FEINHOR, STUART N	10/01/09 12/31/09	CONSTITUENT SERVICES	11,499.99	
		HENRY, DANIELLE M	10/01/09 12/31/09	CONSTITUENT ADVOCATE	11,499.99	
		KAUFMANN, LISA	10/01/09 12/31/09	SCHEDULER/ADMINISTRATIVE ASST	14,750.01	
		KUMAR, ROSALYN	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	8,499.99	
		LOWENSTEIN, ADAM M	12/14/09 12/31/09	PART-TIME EMPLOYEE	1,841.67	
		LOWEREE, JORGE H	10/01/09 12/31/09	CONSTITUENT ADVOCATE	12,500.01	
		OLIVETO, DANIELLE E	10/01/09 12/31/09	STAFF ASSISTANT	9,750.00	
		PALUGYAI, DANIEL A	10/05/09 12/31/09	LEGISLATIVE ASSISTANT	10,750.00	
		PASE, ADAM J.	11/01/09 11/30/09	SHARED EMPLOYEE	2,000.00	
		PROTOPSALTIS, SPIROS	10/01/09 12/31/09	LEGISLATIVE COUNSEL	20,250.00	
		SALAZAR, GINA M	10/01/09 12/31/09	DEPUTY DISTRICT DIRECTOR	16,500.00	
		SCHULTHEISS, ANDREW W	10/01/09 12/31/09	DISTRICT DIRECTOR	30,000.00	
		SHARRAR, JOHN R	11/17/09 12/31/09	PART-TIME EMPLOYEE	3,575.00	
				PERSONNEL COMPENSATION TOTALS:	276,166.64	
TRAVEL						
10-01	P1	10C00200003 LARA COTTINGHAM	09/04/09 09/05/09	TAXI, PARKING, TOLLS	75.00	
10-05	P1	10C00200005 CHRISTINA A BROWN	09/02/09 09/10/09	PRIVATE OWNED VEHICLE MILEAGE	167.15	
10-05	P1	10C00200006 DO	09/10/09 09/10/09	TAXI, PARKING, TOLLS	24.00	
10-08	P1	10C00200013 LARA COTTINGHAM	09/04/09 09/05/09	CAR RENTAL	163.01	
10-21	P1	10C00200025 CITIBANK GOV CARD SERVICE	08/28/09 09/29/09	TRAVEL REIMBURSEMENT	6,772.85	
11-02	P1	10C00200030 STUART N FEINHOR	09/10/09 09/13/09	PRIVATE OWNED VEHICLE MILEAGE	44.99	
11-02	P1	10C00200031 DO	08/08/09 09/13/09	TAXI, PARKING, TOLLS	80.00	
11-02	P1	10C00200032 DO	09/10/09 09/11/09	MEALS	50.00	
11-06	P1	10C00200038 CHRISTINE BERG	09/01/09 09/16/09	PRIVATE OWNED VEHICLE MILEAGE	109.89	
11-06	P1	10C00200039 DO	09/10/09 09/16/09	MEALS	141.55	
11-06	P1	10C00200040 DO	09/11/09 09/16/09	TAXI, PARKING, TOLLS	43.00	
11-06	P1	10C00200041 DO	09/04/09 09/04/09	TAXI, PARKING, TOLLS	4.75	
11-13	P1	10C00200043 ANDREW W SCHULTHEISS	09/10/09 09/13/09	TAXI, PARKING, TOLLS	158.00	
11-13	P1	10C00200044 DO	09/10/09 09/13/09	MEALS	26.69	
11-13	P1	10C00200046 STUART N FEINHOR	09/03/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	10.45	
11-19	P1	10C00200049 ANDREW W SCHULTHEISS	09/01/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	234.30	
12-02	P1	10C00200067 DO	09/24/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE	418.00	
12-02	P1	10C00200068 DO	10/21/09 10/21/09	TAXI, PARKING, TOLLS	19.00	
12-02	P1	10C00200069 NISSA ERICKSON	09/09/09 10/16/09	PRIVATE OWNED VEHICLE MILEAGE	424.05	
12-02	P1	10C00200075 DO	09/10/09 09/10/09	TRAVEL REIMBURSEMENT	36.00	
12-02	P1	10C00200076 DO	09/28/09 09/28/09	LODGING	103.00	
12-02	P1	10C00200080 DO	09/10/09 09/28/09	MEALS	79.07	
12-02	P1	10C00200077 SPIROS PROTOPSALTIS	11/10/09 11/17/09	TRAVEL REIMBURSEMENT	16.00	
12-02	P1	10C00200079 DO	11/09/09 11/17/09	CAR RENTAL	249.13	
12-02	P1	10C00200065 STUART N FEINHOR	09/10/09 10/26/09	TAXI, PARKING, TOLLS	11.00	

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12-02	P1	10C00200066	DO	09/23/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	15.13
12-03	P1	10C00200061	CITIBANK GOV CARD SERVICE	09/27/09	10/23/09	COMMERCIAL TRANSPORTATION	1,845.20
12-03	P1	10C00200084	LISA KAUFMANN	09/24/09	09/27/09	MEALS	65.79
12-03	P1	10C00200078	SPIROS PROTOSALTIS	11/20/09	11/20/09	GASOLINE	55.63
12-03	P1	10C00200081	DO	11/09/09	11/16/09	MEALS	126.26
12-03	P1	10C00200064	STUART N FEINHOR	10/26/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	75.57
12-11	P1	10C00200082	BRIAN BRANTON	11/12/09	11/12/09	MEALS	21.71
12-11	P1	10C00200083	DO	10/01/09	10/28/09	TAXI, PARKING, TOLLS	37.00
12-16	P1	10C00200095	ANDREW W SCHULTHEISS	11/12/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
12-16	P1	10C00200096	DO	10/15/09	11/16/09	TRAVEL REIMBURSEMENT	48.00
12-16	P1	10C00200085	CHRISTINA A BROWN	09/12/09	09/13/09	MEALS	26.13
12-16	P1	10C00200086	DO	11/14/09	11/14/09	TAXI, PARKING, TOLLS	5.00
12-16	P1	10C00200098	DO	09/30/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	280.83
12-16	P1	10C00200100	CHRISTINE BERG	09/29/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	285.56
12-16	P1	10C00200101	DO	09/29/09	10/23/09	TAXI, PARKING, TOLLS	24.00
12-16	P1	10C00200089	DANIELLE M HENRY	11/09/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	149.97
12-16	P1	10C00200104	GINA SALAZAR	11/12/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	156.64
12-16	P1	10C00200097	JORGE H LOWEREE	09/20/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	153.31
12-16	P1	10C00200087	NISSA ERICKSON	10/06/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	690.25
12-16	P1	10C00200092	STUART N FEINHOR	11/02/09	11/02/09	TRAVEL REIMBURSEMENT	46.23
12-16	P1	10C00200093	DO	11/12/09	11/12/09	TRAVEL REIMBURSEMENT	101.12
12-16	P1	10C00200094	DO	10/26/09	11/16/09	TAXI, PARKING, TOLLS	24.00
12-24	P1	10C00200112	CHRISTINA A BROWN	11/30/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	158.12
12-24	P1	10C00200113	CITIBANK GOV CARD SERVICE	10/29/09	12/01/09	TRAVEL REIMBURSEMENT	2,854.07
12-24	P1	10C00200110	NISSA ERICKSON	05/05/09	05/06/09	LODGING	76.60
TRAVEL TOTALS:							16,843.50
RENT, COMMUNICATION, UTILITIES							
10-01	P1	10C00200002	UPS	07/09/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	8.90
10-05	P1	10C00200008	QWEST	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	314.07
10-06	P1	10C00200011	COMCAST CABLE	09/05/09	10/04/09	UTILITIES	283.75
10-06	P1	10C00200010	QWEST	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	471.97
10-06	P1	10C00200012	ZATA 3/CONSULTING LLC	09/15/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	4,761.14
10-08	P1	10C00200015	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	484.96
10-09	P1	10C00200022	MAPLETON PUBLIC SCHOOLS	04/16/09	04/16/09	TEMPORARY SPACE RENTAL	202.00
10-09	P1	10C00200023	DO	09/05/09	09/05/09	TEMPORARY SPACE RENTAL	335.00
10-20	P9	C00201R0910	FOOTHILLS CENTER LP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,603.10
10-20	P9	C00203R0910	MAPLETON PUBLIC SCHOOLS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,054.00
10-20	P9	C00202R0910	WESTMAIN PROFESSIONAL BLDG.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
10-30	S5	DY091000160	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000870	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091002353	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	800.35
10-30	S5	DY091005994	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	220.49
10-30	S5	DY091006847	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.80
11-02	P1	10C00200028	FEDERAL EXPRESS	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	4.49
11-02	P1	10C00200033	DO	09/25/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	14.71
11-02	P1	10C00200034	QWEST	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	476.45
11-10	P1	10C00200042	COMCAST	10/05/09	11/04/09	UTILITIES	304.44
11-20	P9	C00201R0911	FOOTHILLS CENTER LP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,603.10
11-20	P9	C00203R0911	MAPLETON PUBLIC SCHOOLS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,054.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JARED POLIS—Con.						
11-20	P9	C00202R0911	WESTMAIN PROFESSIONAL BLDG.	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
11-24	P1	10C00200056	FEDERAL EXPRESS	10/20/09 10/20/09	POSTAGE/COURIER/BOX RENTAL	6.36
11-24	P1	10C00200050	QWEST	09/16/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	310.44
11-24	P1	10C00200051	VERIZON WIRELESS	08/24/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	484.96
11-24	HR	ACH421626	WESTMAIN PROFESSIONAL BLDG.	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	-550.00
11-25	P1	10C00200052	COMCAST	08/05/09 09/04/09	UTILITIES	330.47
11-30	S4	09334001104		10/01/09 10/31/09	RECORDING (TRANSFER)	134.00
11-30	S5	DY0910B0152		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	460.40
11-30	S5	DY0910B0825		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	142.50
11-30	S5	DY0910B2090		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	773.22
11-30	S5	DY0910B4992		10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	220.49
11-30	S5	DY0910B5838		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.80
12-02	P1	10C00200071	QWEST	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	1,018.81
12-04	P9	C00202RW911	WESTMAIN PROFESSIONAL BLDG.	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
12-16	P1	10C00200091	ZATA 3/CONSULTING LLC	11/01/09 11/02/09	TELECOM SVC, EQUIP & TOLLS	4,349.97
12-18	P9	C00201R0912	FOOTHILLS CENTER LP	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,603.10
12-18	P9	C00203R0912	MAPLETON PUBLIC SCHOOLS	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,054.00
12-18	P9	C00202R0912	WESTMAIN PROFESSIONAL BLDG.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
12-23	P1	10C00200107	FEDERAL EXPRESS	11/06/09 11/06/09	POSTAGE/COURIER/BOX RENTAL	3.92
12-23	P1	10C00200109	DO	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-23	P1	10C00200108	QWEST	10/16/09 11/15/09	TELECOM SVC, EQUIP & TOLLS	313.54
12-24	P1	10C00200111	NISSA ERICKSON	05/18/09 05/18/09	TEMPORARY SPACE RENTAL	20.00
12-28	S3	09362G00013		12/01/09 12/31/09	HIR GRAPHICS (TRANSFER)	144.00
12-28	S4	09362001094		11/01/09 11/30/09	RECORDING (TRANSFER)	74.50
12-28	S5	DY091100154		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100805		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091102235		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	717.32
12-28	S5	DY091105761		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	220.49
12-28	S5	DY091106613		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.60
12-31	P2	HCV1000370	VERIZON WIRELESS	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	99.99
RENT, COMMUNICATION, UTILITIES TOTALS:						37,502.70
PRINTING AND REPRODUCTION						
10-01	P1	10C00200004	CORNERSTONE PRINTING, INC	08/03/09 08/03/09	PRINTING AND REPRODUCTION	21,278.00
10-05	P1	10C00200007	ACCURATE WORD LLC.	09/23/09 09/23/09	PRINTING AND REPRODUCTION	268.95
10-22	OP	09GP0030905	PUBLIC PRINTER	02/09/09 02/09/09	PRINTING AND REPRODUCTION	30.00
10-29	S3	09302000041		10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	26.30
11-03	P1	10C00200035	ACCURATE WORD LLC.	10/14/09 10/14/09	PRINTING AND REPRODUCTION	48.90
11-20	P1	10C00200048	EGAN PRINTING CO	05/20/09 06/15/09	PRINTING AND REPRODUCTION	2,288.37
11-24	P1	10C00200054	ACCURATE WORD LLC.	11/06/09 11/06/09	PRINTING AND REPRODUCTION	48.90
12-28	S3	09362000039		12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	15.00
PRINTING AND REPRODUCTION TOTALS:						24,004.42
OTHER SERVICES						
10-08	P9	OPR09014801	INTERAMERICA TECHNOLOGIES INC.	01/01/09 09/30/09	TECHNOLOGY SERVICE CONTRACTS	15,750.00

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10-13	P1	10C00200014	HOLDER	07/01/09	09/30/09	SECURITY SERVICE	1,227.29
10-13	P1	10C00200016	UNIVERSITY OF COLORADO POLICE	09/04/09	09/04/09	SECURITY SERVICE	203.67
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
10-14	P7	20091014	DO	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
10-20	P9	OPR09014810	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
11-02	P1	10C00200029	FIRESIDE21	07/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	308.75
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
11-20	P9	OPR09014811	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
12-07	P1	10C00200072	SAFE SYSTEMS	10/23/09	11/30/09	SECURITY SERVICE	559.41
12-07	P1	10C00200073	DO	12/01/09	12/31/09	SECURITY SERVICE	30.00
12-16	P1	10C00200090	LATIN AMERICAN CULTURAL	12/02/09	12/23/09	TRAINING EXPENSES	272.00
12-18	P9	OPR09014812	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-01	P1	10C00200001	DEER PARK WATER	05/27/09	06/26/09	BOTTLED WATER	69.94
10-05	P1	10C00200009	AWARD AND SIGN	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	136.38
10-09	P1	10C00200017	MORE DIRECT, INC.	04/12/09	04/12/09	OFFICE SUPPLIES OUTSIDE	1,215.00
10-09	P1	10C00200018	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	129.32
10-09	P1	10C00200019	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	378.33
10-09	P1	10C00200020	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	67.16
10-09	P1	10C00200021	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	77.06
10-09	P1	10C00200024	RICOH AMERICAS CORP	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	12.39
10-21	P1	10C00200026	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	23.46
10-21	P1	10C00200027	USA IMPACT	06/19/09	06/19/09	OFFICE SUPPLIES OUTSIDE	1,549.60
10-29	C2	NW200930112	BOISE CASCADE	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	129.68
10-29	C2	NW200930112	DO	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	-3.97
10-29	C2	NW200930112	DO	09/29/09	10/14/09	FOOD & BEVERAGE	14.13
10-29	C2	NW200930112	DO	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	271.27
10-30	SF	DY091100002	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-60.00
10-30	SF	DY0911000630	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
10-30	S1	DY0911000102	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	426.00
11-04	P1	10C00200036	GINA SALAZAR	06/06/09	07/29/09	OFFICE SUPPLIES OUTSIDE	368.02
11-05	P1	10C00200037	ELDORADO ARTESIAN SPRINGS	09/04/09	09/30/09	BOTTLED WATER	41.89
11-13	P1	10C00200045	ANDREW W SCHULTHEISS	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	19.89
11-13	P1	10C00200047	STUART N FEINHOR	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	14.90
11-24	P2	OSS68821	ANNIN & COMPANY	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	91.25
11-24	P2	OSS68821	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	31.10
11-24	P2	OSS68821	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	60.45
11-24	P1	10C00200055	DEER PARK WATER	10/06/09	10/26/09	BOTTLED WATER	5.35
11-24	P1	10C00200053	XEROX CORPORATION	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	231.00
11-30	SF	DY0911100001	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-27.75
11-30	SF	DY0911100549	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY0911100101	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	310.80
12-01	P1	10C00200058	ACCURATE WORD LLC.	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	244.55
12-01	P1	10C00200059	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	226.85
12-01	P1	10C00200057	EDUCATION WEEK	10/01/09	10/30/09	PUBLICATION REF MATERIAL	69.94
12-02	P1	10C00200070	ELDORADO ARTESIAN SPRINGS	10/05/09	10/31/09	BOTTLED WATER	42.31
12-02	P1	10C00200062	XEROX CORPORATION	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	94.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JARED POLIS—Con.						
12-03	P1	10C00200063	DANIELLE E OLIVETO	10/21/09 10/21/09	FOOD & BEVERAGE	12.88
12-08	P1	10C00200074	JONAH BERGER	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	10.75
12-16	P1	10C00200102	GINA SALAZAR	10/31/09 10/31/09	OFFICE SUPPLIES OUTSIDE	107.76
12-16	P1	10C00200103	DO	11/06/09 11/06/10	PUBLICATION REF MATERIAL	49.50
12-16	P1	10C00200088	NISSA ERICKSON	11/06/09 11/06/09	FOOD & BEVERAGE	10.00
12-17	P1	10C00200106	ANDREW W SCHULTHEISS	05/06/09 05/07/09	OFFICE SUPPLIES OUTSIDE	124.30
12-17	P1	10C00200105	NISSA ERICKSON	04/15/09 04/23/09	OFFICE SUPPLIES OUTSIDE	12.14
12-31	SF	DY091200002	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-36.50
12-31	SF	DY091200614	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200103	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	233.32
					SUPPLIES AND MATERIALS TOTALS:	6,748.00
EQUIPMENT						
10-02	F2	RN000028668	ALLSTEEL	09/24/09 09/24/09	FURNITURE - \$25000	1,387.41
10-02	F2	RN000028668	DO	09/24/09 09/24/09	FURNITURE - \$25000	1,387.41
10-02	F2	RN000028668	DO	09/24/09 09/24/09	FURNITURE - \$25000	1,387.41
10-02	F2	RN000028668	DO	09/24/09 09/24/09	FURNITURE - \$25000	1,387.40
10-30	S8	MA000910043	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	179.93
11-25	S8	MA000916490	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	179.93
12-30	S8	MA000922871	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	140.51
					EQUIPMENT TOTALS:	6,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,746.18
					OFFICE TOTALS:	393,746.18
2009 HON. EARL POMEROY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,138.32
					PERSONNEL COMPENSATION	1,113,868.85
					PERSONNEL BENEFITS	902.39
					TRAVEL	113,019.56
					RENT, COMMUNICATION, UTILITIES	93,084.74
					PRINTING AND REPRODUCTION	2,893.07
					OTHER SERVICES	48,431.96
					SUPPLIES AND MATERIALS	41,011.45
					EQUIPMENT	3,828.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,425,178.58
					OFFICE TOTALS:	1,425,178.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	359.14
10-30	SF	DY091000531	.....	10/20/09 11/01/09	FRANKED MAIL	-103.80
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	178.84
12-29	O4	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	980.04

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12-31	SF	DY091200522		12/20/09	12/31/09	FRANKED MAIL		-218.70
							FRANKED MAIL TOTALS:	1,195.52
			PERSONNEL COMPENSATION					
			AUSTAD, STACY	10/01/09	12/31/09	EXECUTIVE ASSISTANT		20,833.34
			BLUE, REBECCA	09/01/09	09/04/09	LEGISLATIVE ASSISTANT		-791.67
			CARLSON, JOAN	10/01/09	12/31/09	FIELD REPRESENTATIVE		16,047.51
			DEKREY, WILLIAM D	10/23/09	12/31/09	STAFF ASSISTANT		6,166.67
			DURAND, ADAM P	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		11,100.01
			FUGLESTEN, KARI	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		12,499.99
			GREENWOOD, GEOFF M	10/01/09	12/31/09	FIELD REPRESENTATIVE		9,000.01
			GRIFFIN, ASHLEY P	10/01/09	12/31/09	PAID INTERN		3,249.99
			HEIGAARD, WILLIAM S	10/01/09	12/31/09	CASEWORKER		14,325.49
			HILL, ERIN L	10/01/09	12/31/09	SCHEDULE COORDINATOR		10,999.99
			KEAVENY, NICHOLAS P	10/01/09	12/31/09	OFFICE MANAGER-CASEWORKER		10,749.99
			KEYS, ROSS	10/01/09	12/31/09	OUTREACH DIRECTOR		16,500.00
			MONDRY, DIANNE L	10/01/09	12/31/09	FIELD REPRESENTATIVE		13,221.00
			OAKLEY, DIANE	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		22,749.99
			OLSON, DUSTIN P	03/01/09	12/31/09	LEGISLATIVE ASSISTANT		14,916.68
			PEARCE, MATTHEW L	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		11,749.99
			RHINEHART, MELANIE L	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		24,750.00
			SALSTROM, SANDRA I	10/01/09	12/31/09	PRESS SECRETARY		18,250.00
			SIGGINS, ROBERT G	10/01/09	12/31/09	CHIEF OF STAFF		41,693.50
			STAVE, BLAKE E	10/01/09	12/31/09	PAID INTERN		3,249.99
			WASHBURN, JENNA M	10/01/09	10/31/09	STAFF ASSISTANT		1,955.56
						PERSONNEL COMPENSATION TOTALS:		283,218.03
			TRAVEL					
10-07	P1	10ND0000001	CITIBANK GOV CARD SERVICE	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION		772.14
10-09	P1	10ND0000002	DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION		732.40
10-09	P1	10ND0000003	GEOFF M GREENWOOD	09/29/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE		70.70
10-16	P1	10ND0000006	HON. EARL POMEROY	08/24/09	08/25/09	LODGING		76.65
10-19	P1	10ND0000007	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION		4,741.76
10-19	P1	10ND0000008	DO	08/13/09	08/14/09	LODGING		180.73
10-19	P1	10ND0000009	DO	08/17/09	08/17/09	CAR RENTAL		156.11
10-19	P1	10ND0000010	DO	08/14/09	08/15/09	GASOLINE		85.65
10-19	P1	10ND0000011	DO	09/07/09	09/21/09	MEALS		29.67
10-19	P1	10ND0000012	DO	09/25/09	09/25/09	TAXI, PARKING, TOLLS		2.00
10-23	P1	10ND0000013	DO	07/31/09	08/25/09	MEALS		326.05
10-26	P1	10ND0000015	DO	09/17/09	09/19/09	TRAVEL REIMBURSEMENT		131.25
10-26	P1	10ND0000021	HON. EARL POMEROY	10/12/09	10/15/09	MEALS		17.57
10-26	P1	10ND0000023	JOAN CARLSON	10/02/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE		90.39
11-02	P1	10ND0000024	CITIBANK GOV CARD SERVICE	09/04/09	10/13/09	COMMERCIAL TRANSPORTATION		6,475.82
11-09	P1	10ND0000030	HON. EARL POMEROY	10/19/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE		141.40
11-09	P1	10ND0000031	DO	10/20/09	10/20/09	MEALS		2.24
11-09	P1	10ND0000032	DO	10/26/09	10/26/09	TAXI, PARKING, TOLLS		16.00
11-09	P1	10ND0000028	NICHOLAS PATRICK KEAVENY	10/09/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE		80.80
11-09	P1	10ND0000029	STACY AUSTAD	10/29/09	11/01/09	COMMERCIAL TRANSPORTATION		417.52
11-17	P1	10ND0000035	CITIBANK GOV CARD SERVICE	10/01/09	10/01/09	TRAVEL REIMBURSEMENT		92.33
11-17	P1	10ND0000039	DO	10/05/09	10/05/09	LODGING		23.30
11-17	P1	10ND0000040	DO	10/11/09	10/12/09	TRAVEL REIMBURSEMENT		200.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EARL POMEROY—Con.						
11-17	P1	10ND0000041	DO	TRAVEL REIMBURSEMENT	124.97	
11-23	P1	10ND0000043	DO	COMMERCIAL TRANSPORTATION	3,310.62	
11-23	P1	10ND0000044	DO	MEALS	111.33	
11-23	P1	10ND0000045	DO	CAR RENTAL	805.09	
11-23	P1	10ND0000046	DO	GASOLINE	119.70	
11-25	P1	10ND0000059	DO	COMMERCIAL TRANSPORTATION	40.00	
11-25	P1	10ND0000060	DO	TRAVEL REIMBURSEMENT	836.70	
11-25	P1	10ND0000052	DIANNE L MONDRY	PRIVATE OWNED VEHICLE MILEAGE	85.85	
11-25	P1	10ND0000054	DO	PRIVATE OWNED VEHICLE MILEAGE	87.50	
11-25	P1	10ND0000051	ROSS KEYS	TAXI, PARKING, TOLLS	5.00	
12-01	P1	10ND0000055	DIANNE L MONDRY	PRIVATE OWNED VEHICLE MILEAGE	85.85	
12-01	P1	10ND0000061	ROSS KEYS	MEALS	38.02	
12-08	P1	10ND0000062	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT	245.18	
12-08	P1	10ND0000066	DO	TRAVEL REIMBURSEMENT	330.44	
12-15	P1	10ND0000075	ERIN L HILL	PRIVATE OWNED VEHICLE MILEAGE	202.00	
12-15	P1	10ND0000072	NICHOLAS PATRICK KEAVENY	PRIVATE OWNED VEHICLE MILEAGE	85.85	
12-15	P1	10ND0000067	ROSS KEYS	PRIVATE OWNED VEHICLE MILEAGE	106.05	
12-15	P1	10ND0000070	DO	MEALS	27.26	
12-18	P1	10ND0000080	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT	400.20	
12-18	P1	10ND0000081	DO	TRAVEL REIMBURSEMENT	76.53	
12-18	P1	10ND0000082	DO	TRAVEL REIMBURSEMENT	606.58	
12-18	P1	10ND0000086	DO	TRAVEL REIMBURSEMENT	34.58	
12-18	P1	10ND0000079	DIANNE L MONDRY	PRIVATE OWNED VEHICLE MILEAGE	85.85	
12-22	P1	10ND0000091	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT	344.38	
12-29	P1	10ND0000093	DO	TRAVEL REIMBURSEMENT	83.06	
12-29	P1	10ND0000096	HON. EARL POMEROY	TAXI, PARKING, TOLLS	20.00	
12-30	P1	10ND0000097	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	5,056.60	
12-30	P1	10ND0000098	DO	LODGING	340.48	
12-30	P1	10ND0000099	DO	MEALS	219.31	
12-30	P1	10ND0000101	DO	GASOLINE	61.27	
12-31	P1	10ND0000100	DO	CAR RENTAL	511.90	
					TRAVEL TOTALS:	29,351.17
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	5.05	
10-05	CB	NW909302252	DO	POSTAGE/COURIER/BOX RENTAL	6.08	
10-05	CB	NW909302252	DO	POSTAGE/COURIER/BOX RENTAL	5.05	
10-08	CB	NW910071848	DO	POSTAGE/COURIER/BOX RENTAL	20.05	
10-09	P1	10ND0000004	CABLE ONE	UTILITIES	57.74	
10-15	CB	NW910141849	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	5.13	
10-20	P9	ND0001R0910	32ND CENTER LLP	DISTRICT OFFICE RENT - PRIVATE	2,150.00	
10-22	CB	NW910211852	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	5.05	
10-22	CB	NW910211852	DO	POSTAGE/COURIER/BOX RENTAL	5.05	
10-26	P1	10ND0000018	IDEAONE TELECOM GROUP LLC	TELECOM SVC, EQUIP & TOLLS	391.25	

10-26	P1	10ND0000020	MIDCONTINENT COMMUNICATIONS	10/08/09	11/07/09	UTILITIES	46.39
10-26	P1	10ND0000014	VERIZON WIRELESS	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	598.95
10-28	S6	ND6607R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	1,697.00
10-29	S4	09302001107	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	308.00
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	12.01
10-29	CB	NW910281845	DO	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	5.13
10-30	S5	DY091000445	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001091	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	132.50
10-30	S5	DY091004138	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	-4,602.71
10-30	S5	DY091006203	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.20
10-30	S5	DY091008137	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	510.62
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	6.00
11-05	CB	NW911041854	DO	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	5.05
11-14	CB	NW911121855	DO	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	5.05
11-14	CB	NW911121855	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	5.05
11-17	P1	10ND0000037	CABLE ONE	11/01/09	11/30/09	UTILITIES	52.98
11-17	P1	10ND0000036	MIDCONTINENT COMMUNICATIONS	11/08/09	12/07/09	UTILITIES	46.39
11-17	P1	10ND0000033	QWEST	06/13/09	07/12/09	TELECOM SVC, EQUIP & TOLLS	698.37
11-17	P1	10ND0000034	DO	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	693.85
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	5.20
11-19	CB	NW911181858	DO	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	5.05
11-20	P9	ND0001R0911	32ND CENTER LLP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,150.00
11-23	P1	10ND0000047	VERIZON WIRELESS	09/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	596.38
11-25	P1	10ND0000048	KARI FUGLESTEN	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	13.72
11-25	P1	10ND0000057	VERIZON WIRELESS	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	30.89
11-25	P1	10ND0000058	DO	09/03/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	76.22
11-30	S4	09334001105	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	198.50
11-30	S5	DY0910B0427	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B1046	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	125.00
11-30	S5	DY0910B3496	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	566.91
11-30	S5	DY0910B5203	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.20
11-30	S5	DY0910B7103	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	525.30
11-30	S6	ND6607R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,697.00
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	5.20
11-30	CB	NW911251851	DO	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	5.05
11-30	CB	NW911251851	DO	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	9.29
12-03	CB	NW912021852	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	5.05
12-08	P1	10ND0000063	IDEAONE TELECOM GROUP LLC	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	387.73
12-10	CB	NW912091856	UNITED PARCEL SERVICE	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	5.20
12-15	P1	10ND0000071	CABLE ONE	12/01/09	12/31/09	UTILITIES	57.74
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	15.99
12-17	CB	NW912161850	DO	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	5.13
12-17	CB	NW912161850	DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	5.13
12-18	P1	10ND0000083	NORTHERN STATES POWER CO	06/14/09	07/14/09	UTILITIES	391.43
12-18	P1	10ND0000084	DO	09/13/09	10/12/09	UTILITIES	308.46
12-18	P1	10ND0000085	DO	10/12/09	11/10/09	UTILITIES	211.31
12-18	P9	ND0001R0912	32ND CENTER LLP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,150.00
12-22	P1	10ND0000089	IDEAONE TELECOM GROUP LLC	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	386.46
12-22	P1	10ND0000087	VERIZON WIRELESS	06/04/09	07/03/09	TELECOM SVC, EQUIP & TOLLS	76.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EARL POMEROY—Con.						
12-22	P1	10ND0000088	DO	11/04/09 12/03/09	TELECOM SVC, EQUIP & TOLLS	38.11
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/10/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	22.88
12-24	CB	NW912231849	DO	12/15/09 12/15/09	POSTAGE/COURIER/BOX RENTAL	5.13
12-28	S3	09362G00045		12/01/09 12/31/09	HIR GRAPHICS (TRANSFER)	180.00
12-28	S5	DY091100421		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101020		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	125.00
12-28	S5	DY091103963		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	587.20
12-28	S5	DY091105973		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.20
12-28	S5	DY091107866		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	486.02
12-29	S6	ND6607R0912	GENERAL SERVICES ADMIN.	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,732.00
12-29	P1	10ND0000094	MIDCONTINENT COMMUNICATIONS	12/08/09 01/07/10	UTILITIES	46.39
12-29	P1	10ND0000092	VERIZON WIRELESS	10/26/09 11/25/09	TELECOM SVC, EQUIP & TOLLS	598.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,077.81
PRINTING AND REPRODUCTION						
10-20	OP	09GPO080901	PUBLIC PRINTER	05/18/09 05/18/09	PRINTING AND REPRODUCTION	59.22
10-22	OP	09GPO030905	DO	02/10/09 02/10/09	PRINTING AND REPRODUCTION	147.00
10-27	OP	09GPO090902	DO	05/21/09 05/21/09	PRINTING AND REPRODUCTION	87.84
10-29	S3	09302000143		10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	109.20
11-17	P1	10ND0000042	DAVID L. ANDRUKITUS, INC.	10/23/09 10/23/09	PRINTING AND REPRODUCTION	225.00
12-18	P1	10ND0000077	DO	11/25/09 11/25/09	PRINTING AND REPRODUCTION	150.00
12-18	P1	10ND0000078	DO	08/18/09 08/18/09	PRINTING AND REPRODUCTION	150.00
12-23	P1	10ND0000076	DIANNE L MONDRY	11/15/09 11/15/09	PRINTING AND REPRODUCTION	156.56
					PRINTING AND REPRODUCTION TOTALS:	1,084.82
OTHER SERVICES						
10-01	P1	09ND0000555	ELECTRO WATCHMAN, INC.	10/01/09 10/31/09	SECURITY SERVICE	27.95
10-09	P1	10ND0000005	JOAN CARLSON	09/16/09 09/16/09	TRAINING EXPENSES	100.00
10-20	P9	OSM00878810	INTERAMERICA TECHNOLOGIES INC.	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
10-26	P1	10ND0000017	DCS CONGRESSIONAL, LLC	09/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
10-28	S6	ND6607S0910	DEPART OF HOMELAND SECURITY	10/01/09 10/31/09	SECURITY SERVICE	116.10
11-09	P1	10ND0000025	AVENET, LLC	07/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	360.00
11-09	P1	10ND0000026	DO	10/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	360.00
11-09	P1	10ND0000027	ELECTRO WATCHMAN, INC.	11/01/09 11/30/09	SECURITY SERVICE	27.95
11-17	P1	10ND0000038	A-1 MARSH'S JANITORIAL	10/01/09 11/01/09	JANITORIAL & MAINTENANCE SVCS	150.00
11-20	P9	OSM00878811	INTERAMERICA TECHNOLOGIES INC.	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
11-25	P1	10ND0000053	DIANNE L MONDRY	10/30/09 10/30/09	TRAINING EXPENSES	25.00
11-25	P1	10ND0000049	ROSS KEYS	11/02/09 11/02/09	TRAINING EXPENSES	30.00
11-30	S6	ND6607S0911	DEPART OF HOMELAND SECURITY	11/01/09 11/30/09	SECURITY SERVICE	116.10
12-08	P1	10ND0000064	ELECTRO WATCHMAN, INC.	12/01/09 12/31/09	SECURITY SERVICE	27.95
12-08	P1	10ND0000065	FIRESIDE21	05/05/09 05/05/09	WEB DEV,HOSTNG,EMAIL & REL SVC	11,750.00
12-15	P1	10ND0000073	A-1 MARSH'S JANITORIAL	11/01/09 12/01/09	JANITORIAL & MAINTENANCE SVCS	150.00
12-18	P9	OSM00878812	INTERAMERICA TECHNOLOGIES INC.	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
12-29	P1	10ND0000095	DCS CONGRESSIONAL, LLC	11/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
12-29	S6	ND6607S0912	DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE	116.10
					OTHER SERVICES TOTALS:	22,586.15

SUPPLIES AND MATERIALS									
10-01	P1	09ND0000554	THE ECONOMIST	09/24/09	09/23/10	PUBLICATION REF MATERIAL	145.08		
10-07	C2	NW200928001	BOISE CASCADE	09/17/09	09/17/09	FOOD & BEVERAGE	69.66		
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00		
10-08	C1	NW200928003	DO	08/24/09	08/24/09	BOTTLED WATER	45.98		
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00		
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	8.00		
10-26	C1	NW200929603	DO	09/23/09	09/23/09	BOTTLED WATER	40.00		
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00		
10-26	P1	10ND0000022	JOAN CARLSON	10/01/09	10/01/09	FOOD & BEVERAGE	24.98		
10-26	P1	10ND0000016	LEADERSHIP DIRECTORIES, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL	515.00		
10-27	P1	10ND0000019	HELLO DIRECT, INC.	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	138.46		
10-30	SF	DY091000217	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-243.00		
10-30	SF	DY091000845	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05		
10-30	S1	DY091000317	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	231.44		
11-06	C2	NW200931001	BOISE CASCADE	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	171.63		
11-06	C2	NW200931001	DO	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	15.00		
11-06	C2	NW200931001	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	8.39		
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00		
11-20	C1	NW200932303	DO	10/22/09	10/22/09	BOTTLED WATER	50.98		
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00		
11-23	P2	OSS59947	ALLIANCE MICRO	07/28/09	07/28/09	OFFICE SUPPLIES OUTSIDE	74.00		
11-24	C2	NW200932406	BOISE CASCADE	11/03/09	11/03/09	FOOD & BEVERAGE	47.79		
11-25	P1	10ND0000056	JOAN CARLSON	11/05/09	11/05/09	FOOD & BEVERAGE	37.93		
11-25	P1	10ND0000050	ROSS KEYS	10/28/09	11/05/09	OFFICE SUPPLIES OUTSIDE	195.75		
11-30	S1	DY091100316	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,692.21		
12-04	C2	NW200933801	BOISE CASCADE	11/18/09	11/18/09	FOOD & BEVERAGE	89.00		
12-04	C2	NW200933801	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	14.55		
12-11	P2	OSS68683	ALLIANCE MICRO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	64.00		
12-11	P2	OSS68683	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	70.00		
12-15	P1	10ND0000074	ERIN L HILL	11/19/09	11/19/09	FOOD & BEVERAGE	34.71		
12-15	P1	10ND0000068	ROSS KEYS	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	42.35		
12-15	P1	10ND0000069	DO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	14.99		
12-22	P1	10ND0000090	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	14,795.00		
12-23	C2	NW200935701	BOISE CASCADE	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	77.01		
12-23	C2	NW200935701	DO	12/08/09	12/08/09	FOOD & BEVERAGE	95.47		
12-23	C2	NW200935701	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	18.02		
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00		
12-24	C1	NW200935703	DO	11/20/09	11/20/09	BOTTLED WATER	45.00		
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00		
12-29	P1	10CHS000125	US CAPITOL HISTORICAL SOCIETY	12/17/09	12/17/09	PUBLICATION REF MATERIAL	2,935.00		
12-31	SF	DY091200216	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-1,058.50		
12-31	SF	DY091200828	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-372.65		
12-31	S1	DY091200317	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	221.94		
SUPPLIES AND MATERIALS TOTALS:							20,383.12		
EQUIPMENT									
10-30	S8	MA000909200	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	254.07		
11-25	S8	MA000916887	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	254.07		
12-02	F1	NN000029217	INTERAMERICA TECHNOLOGIES INC.	09/02/09	09/02/09	EQUIPMENT MAINTENANCE	150.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. EARL POMEROY—Con.							
12-30	S8	MA000923818	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	254.07	
					EQUIPMENT TOTALS:	912.21	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,808.83	
					OFFICE TOTALS:	375,808.83	
2009 HON. BILL POSEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	72,810.27	
					PERSONNEL COMPENSATION	942,771.13	
					PERSONNEL BENEFITS	649.83	
					TRAVEL	38,856.87	
					RENT, COMMUNICATION, UTILITIES	47,277.68	
					PRINTING AND REPRODUCTION	53,816.86	
					OTHER SERVICES	52,330.91	
					SUPPLIES AND MATERIALS	27,145.73	
					EQUIPMENT	6,926.34	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242,585.62	
					OFFICE TOTALS:	1,242,585.62	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	533.54
10-26	O5	9M4580032	DO	09/29/09	09/29/09	FRANKED MAIL	8,753.80
10-30	SF	DY091000326		10/20/09	11/01/09	FRANKED MAIL	-36.00
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	1,355.04
11-23	O5	9M4580034	DO	10/23/09	10/23/09	FRANKED MAIL	22,176.50
11-30	SF	DY091100283		11/20/09	12/01/09	FRANKED MAIL	-57.20
12-28	O5	9M4580036	UNITED STATES POSTAL SERVICE	11/09/09	11/09/09	FRANKED MAIL	6,964.52
12-29	OP	9USPS110006	DO	11/01/09	11/30/09	FRANKED MAIL	614.41
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	1,578.87
12-31	SF	DY091200318		12/20/09	12/31/09	FRANKED MAIL	-27.00
					FRANKED MAIL TOTALS:	41,856.48	
PERSONNEL COMPENSATION							
					BRUBAKER, MARCUS B.	10,000.00	
					BURNS, WILLIAM S.	33,500.01	
					CARUTHERS, YVETTE E.	12,250.00	
					CECALA, GEORGE M.	18,250.01	
					ENG, CATHERINE T.	7,666.66	
					EWING, YVONNE L.	8,750.01	
					FERGUSON, NATHANIEL H.	10,749.99	
					GAVIN, PATRICK	16,000.00	
					GILLESPIE, PAMELA D.	16,000.00	
					HILL, CHRIS	12,500.00	

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			HOLMGREN, KEVIN R.	10/01/09	10/31/09	SHARED EMPLOYEE	1,166.67
			HOUG, ERIN R.	10/01/09	12/31/09	SCHEDULER/OFFICE MANAGER	15,750.01
			KOTZUM,STEPHANIE	10/01/09	12/31/09	CASEWORKER	10,749.99
			RUDLOFF, KATHRYN M.	10/01/09	12/31/09	DISTRICT DIRECTOR	24,499.99
			RUTH,NICOLE	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	14,500.01
			STATON,MYRIAH A	11/05/09	12/31/09	PAID INTERN	1,560.00
			STAUFFER,JENNIFER	10/01/09	12/31/09	STAFF ASSISTANT	11,250.01
			THIEME,DEBORAH K	10/01/09	12/31/09	CASEWORKER	5,750.00
			VIERS, TERRI M.	10/01/09	12/31/09	SHARED EMPLOYEE	3,000.00
			WYBENSINGER, NETONIS	10/01/09	12/31/09	CHIEF OF STAFF	42,632.43
						PERSONNEL COMPENSATION TOTALS:	283,525.80
		TRAVEL					
10-02	P1	09FL1500498	NATHANIEL H FERGUSON	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	60.00
10-05	P1	10FL1500001	HON. BILL POSEY	09/22/09	09/22/09	TAXI, PARKING, TOLLS	10.00
10-09	P1	10FL1500009	CITIBANK GOV CARD SERVICE	08/27/09	09/03/09	COMMERCIAL TRANSPORTATION	558.40
10-09	P1	10FL1500010	DO	08/26/09	08/28/09	TRAVEL REIMBURSEMENT	1,521.59
10-15	P1	10FL1500006	NICOLE I. RUTH	08/24/09	08/28/09	COMMERCIAL TRANSPORTATION	40.00
10-26	P1	10FL1500023	ERIN R. HOUG	09/17/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	22.50
10-26	P1	10FL1500014	HON. BILL POSEY	10/01/09	10/01/09	TAXI, PARKING, TOLLS	15.00
10-26	P1	10FL1500015	DO	08/24/09	08/24/09	TAXI, PARKING, TOLLS	7.25
10-26	P1	10FL1500016	DO	09/25/09	10/05/09	MEALS	12.10
10-26	P1	10FL1500017	NETONIS WYBENSINGER	10/01/09	10/01/09	TAXI, PARKING, TOLLS	15.00
10-26	P1	10FL1500018	DO	10/06/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	27.00
10-26	P1	10FL1500026	NICOLE I. RUTH	10/01/09	10/01/09	TAXI, PARKING, TOLLS	10.00
10-26	P1	10FL1500025	PAMELA D GILLESPIE	09/02/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	232.83
10-26	P1	10FL1500021	PATRICK DENNIS GAVIN	09/03/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	30.51
10-26	P1	10FL1500022	DO	08/18/09	08/18/09	GASOLINE	45.59
10-26	P1	10FL1500031	DO	09/25/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	217.80
10-30	P1	10FL1500040	NETONIS WYBENSINGER	08/05/09	10/05/09	TAXI, PARKING, TOLLS	22.50
10-30	P1	10FL1500036	YVETTE CARUTHERS	10/07/09	10/10/09	PRIVATE OWNED VEHICLE MILEAGE	46.80
10-30	P1	10FL1500037	DO	10/10/09	10/10/09	TAXI, PARKING, TOLLS	25.45
10-30	P1	10FL1500038	DO	10/07/09	10/09/09	LODGING	288.81
11-03	P1	10FL1500042	HON. BILL POSEY	08/25/09	08/25/09	MEALS	9.08
11-04	P1	10FL1500030	DO	08/09/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	98.42
11-04	P1	10FL1500047	KATHRYN RUDLOFF	09/03/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	253.62
11-06	P1	10FL1500050	HON. BILL POSEY	10/23/09	10/23/09	TAXI, PARKING, TOLLS	8.00
11-06	P1	10FL1500053	NETONIS WYBENSINGER	10/05/09	10/09/09	TAXI, PARKING, TOLLS	62.00
11-10	P1	10FL1500064	HON. BILL POSEY	10/20/09	10/25/09	TAXI, PARKING, TOLLS	40.25
11-10	P1	10FL1500065	DO	10/10/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	76.05
11-10	P1	10FL1500066	DO	10/09/09	10/13/09	COMMERCIAL TRANSPORTATION	604.20
11-10	P1	10FL1500063	PAMELA D GILLESPIE	10/01/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	258.26
11-10	P1	10FL1500062	PATRICK DENNIS GAVIN	10/13/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	227.25
11-12	P1	10FL1500057	HON. BILL POSEY	10/13/09	10/25/09	MEALS	24.57
12-08	P1	10FL1500076	ERIN R. HOUG	11/06/09	11/09/09	COMMERCIAL TRANSPORTATION	484.20
12-08	P1	10FL1500077	DO	11/06/09	11/06/09	TAXI, PARKING, TOLLS	1.50
12-08	P1	10FL1500078	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	264.60
12-08	P1	10FL1500079	NETONIS WYBENSINGER	11/07/09	11/07/09	MEALS	13.30
12-10	P1	10FL1500089	ERIN R. HOUG	12/01/09	12/01/09	TAXI, PARKING, TOLLS	35.00
12-10	P1	10FL1500084	HON. BILL POSEY	11/08/09	11/22/09	PRIVATE OWNED VEHICLE MILEAGE	289.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL POSEY—Con.						
12-10	P1	10FL1500086	DO	10/15/09 10/20/09	COMMERCIAL TRANSPORTATION	982.20
12-10	P1	10FL1500087	DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	459.20
12-10	P1	10FL1500088	DO	10/15/09 10/15/09	COMMERCIAL TRANSPORTATION	25.00
12-10	P1	10FL1500082	PAMELA D GILLESPIE	11/07/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	236.07
12-10	P1	10FL1500080	PATRICK DENNIS GAVIN	12/01/09 12/01/09	PRIVATE OWNED VEHICLE MILEAGE	46.80
12-10	P1	10FL1500081	DO	11/13/09 11/29/09	PRIVATE OWNED VEHICLE MILEAGE	105.66
12-16	HR	489486	CHRIS HILL	01/23/09 01/23/09	PRIVATE OWNED VEHICLE MILEAGE	-53.20
12-22	P1	10FL1500097	CITIBANK GOV CARD SERVICE	10/28/09 11/10/09	CAR RENTAL	340.73
12-22	P1	10FL1500098	DO	11/06/09 11/16/09	MEALS	252.20
12-22	P1	10FL1500099	HON. BILL POSEY	10/02/09 10/02/09	COMMERCIAL TRANSPORTATION	199.20
12-22	P1	10FL1500100	DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	179.20
12-22	P1	10FL1500101	DO	11/20/09 12/01/09	MEALS	13.36
					TRAVEL TOTALS:	8,745.61
RENT, COMMUNICATION, UTILITIES						
10-05	P1	10FL1500002	AT & T	08/16/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	581.64
10-05	P1	10FL1500003	VERIZON BUSINESS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	81.90
10-09	P1	10FL1500011	AT & T	08/20/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	57.71
10-09	P1	10FL1500008	CONSTITUTENT TOWN-HALL SERVICE	07/30/09 07/30/09	TELECOM SVC, EQUIP & TOLLS	2,907.21
10-26	P1	10FL1500032	UPS	07/28/09 09/19/09	POSTAGE/COURIER/BOX RENTAL	98.64
10-26	P1	10FL1500033	DO	08/18/09 09/19/09	POSTAGE/COURIER/BOX RENTAL	90.87
10-30	S5	DY091000201		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	36.00
10-30	S5	DY091000903		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091002657		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	848.26
10-30	S5	DY091006023		09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.18
10-30	S5	DY091007012		09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	55.89
10-30	P1	10FL1500035	VERIZON BUSINESS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	80.43
11-10	P1	10FL1500058	AT & T	09/20/09 10/19/09	TELECOM SVC, EQUIP & TOLLS	57.68
11-10	P1	10FL1500059	DO	09/16/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	579.96
11-30	S5	DY091080190		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY091080858		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY091082329		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	904.95
11-30	S5	DY091085021		10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.18
11-30	S5	DY091086000		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	99.09
12-04	P1	10FL1500070	CONSTITUTENT TOWN-HALL SERVICE	09/24/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	2,612.64
12-04	P1	10FL1500071	DO	10/28/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	2,631.25
12-04	P1	10FL1500072	DO	11/03/09 11/03/09	TELECOM SVC, EQUIP & TOLLS	2,597.11
12-04	P1	10FL1500073	DO	11/05/09 11/05/09	TELECOM SVC, EQUIP & TOLLS	4,109.39
12-04	P1	10FL1500074	DO	11/17/09 11/17/09	TELECOM SVC, EQUIP & TOLLS	3,552.16
12-04	P1	10FL1500068	VERIZON BUSINESS	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	81.58
12-22	P1	10FL1500094	AT & T	10/16/09 11/15/09	TELECOM SVC, EQUIP & TOLLS	579.69
12-22	P1	10FL1500095	DO	10/20/09 11/19/09	TELECOM SVC, EQUIP & TOLLS	61.66
12-28	S5	DY091100194		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	36.00
12-28	S5	DY091100838		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	127.50

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12-28	S5	DY091102510		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	968.80
12-28	S5	DY091105790		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.18
12-28	S5	DY091106773	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	35.28
PRINTING AND REPRODUCTION							
10-05	P1	10FL1500005	ACCURATE WORD LLC.	09/25/09	09/25/09	PRINTING AND REPRODUCTION	151.70
10-09	P1	10FL1500012	DO	09/10/09	09/10/09	PRINTING AND REPRODUCTION	31.90
10-20	OP	09GPO080901	PUBLIC PRINTER	05/13/09	05/13/09	PRINTING AND REPRODUCTION	87.84
10-22	OP	09GPO030905	DO	02/02/09	02/02/09	PRINTING AND REPRODUCTION	19.00
10-22	OP	09GPO030905	DO	02/02/09	02/02/09	PRINTING AND REPRODUCTION	668.00
10-22	OP	09GPO030905	DO	02/13/09	02/13/09	PRINTING AND REPRODUCTION	293.00
10-26	P1	10FL1500027	ACCURATE WORD LLC.	10/05/09	10/05/09	PRINTING AND REPRODUCTION	511.84
10-26	P1	10FL1500028	DO	10/01/09	10/01/09	PRINTING AND REPRODUCTION	39.90
10-26	P1	10FL1500029	DO	10/05/09	10/05/09	PRINTING AND REPRODUCTION	225.95
10-27	OP	09GPO090902	PUBLIC PRINTER	06/05/09	06/05/09	PRINTING AND REPRODUCTION	44.55
10-30	P1	10FL1500039	ACCURATE WORD LLC.	10/19/09	10/19/09	PRINTING AND REPRODUCTION	31.90
11-23	P5	9M4580032	DIRECT MAIL SYSTEMS	09/29/09	09/29/09	PRINTING AND REPRODUCTION	8,091.75
11-25	P5	9M4580034	DO	10/23/09	10/23/09	PRINTING AND REPRODUCTION	16,774.48
12-10	P1	10FL1500083	ACCURATE WORD LLC.	11/24/09	11/24/09	PRINTING AND REPRODUCTION	39.90
12-11	P1	10FL1500090	DO	11/23/09	11/23/09	PRINTING AND REPRODUCTION	115.80
12-22	P1	10FL1500092	DO	12/04/09	12/04/09	PRINTING AND REPRODUCTION	633.95
PRINTING AND REPRODUCTION TOTALS:							27,761.46
OTHER SERVICES							
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
10-14	P7	20091014	DO	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	214.50
10-20	P9	OSM00887602	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	3,369.50
10-20	P9	OSM00887602	DO	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,130.50
10-20	P9	OSM00887610	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,785.00
10-20	P9	OPR09018710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
11-12	P7	20091112	FIRESIDE21	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
11-20	P9	OSM00887611	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-18	P9	OSM00887612	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,785.00
12-22	P1	10FL1500093	DEXTERANET	10/01/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRACT	3,500.00
OTHER SERVICES TOTALS:							15,371.10
SUPPLIES AND MATERIALS							
10-01	P1	09FL1500499	ERIN R. HOUG	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	103.83
10-02	P2	OSS59966	CHICAGO FLAG COMPANY	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	25.00
10-05	P1	10FL1500004	LEXIS-NEXIS	08/01/09	08/31/09	PUBLICATION REF MATERIAL	450.00
10-09	P1	10FL1500013	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	40.31
10-09	P1	10FL1500007	ERIN R. HOUG	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	57.74
10-26	P1	10FL1500020	CULLIGAN WATER	08/27/09	08/27/09	BOTTLED WATER	16.24
10-26	P1	10FL1500024	ERIN R. HOUG	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	100.90
10-26	P1	10FL1500019	FLORIDA TODAY PAYMENT CENTER	10/01/09	12/31/09	PUBLICATION REF MATERIAL	27.66
10-30	SF	DY091000012	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-162.20
10-30	SF	DY091000640	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
10-30	S1	DY091000136	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	544.60
10-30	P1	10FL1500034	LEXIS-NEXIS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	450.00
11-02	P1	10FL1500045	ERIN R. HOUG	09/11/09	09/21/09	OFFICE SUPPLIES OUTSIDE	47.26
11-03	P1	10FL1500043	COMPUPRO GLOBAL	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	105.00

RENT, COMMUNICATION, UTILITIES TOTALS:

24,344.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL POSEY—Con.						
11-03	P1	10FL1500041	HON. BILL POSEY	08/24/09 08/24/09	FOOD & BEVERAGE	100.00
11-03	P1	10FL1500044	NETONIS WYBENSINGER	08/27/09 10/07/09	FOOD & BEVERAGE	292.20
11-04	P1	10FL1500046	PATRICK DENNIS GAVIN	07/14/09 08/31/09	OFFICE SUPPLIES OUTSIDE	42.21
11-05	P1	10FL1500049	ERIN R. HOUG	10/14/09 10/20/09	OFFICE SUPPLIES OUTSIDE	58.78
11-06	P1	10FL1500051	ALTEC	10/23/09 10/23/09	OFFICE SUPPLIES OUTSIDE	69.00
11-06	P1	10FL1500052	COMPUPRO GLOBAL	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	105.00
11-10	P1	10FL1500060	DO	10/16/09 10/16/09	OFFICE SUPPLIES OUTSIDE	395.00
11-10	P1	10FL1500054	ERIN R. HOUG	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	107.70
11-10	P1	10FL1500055	DO	10/19/09 10/19/09	OFFICE SUPPLIES OUTSIDE	51.45
11-10	P1	10FL1500056	DO	10/23/09 10/23/09	PUBLICATION REF MATERIAL	22.11
11-10	P1	10FL1500061	DO	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	370.99
11-10	P1	10FL1500048	PSCEOLA COUNCIL ON AGING	08/24/09 08/24/09	FOOD & BEVERAGE	144.00
11-30	HV	10A90100022	.....	10/16/09 10/16/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100009	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-236.50
11-30	SF	DY091100557	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-76.95
11-30	S1	DY091100135	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	659.60
12-04	P1	10FL1500067	DEER PARK WATER	09/27/09 10/26/09	BOTTLED WATER	41.51
12-07	P1	10FL1500075	CULLIGAN WATER	10/27/09 11/24/09	BOTTLED WATER	12.24
12-10	P1	10FL1500085	HON. BILL POSEY	10/23/09 10/23/09	FOOD & BEVERAGE	70.74
12-11	P1	10FL1500091	ERIN R. HOUG	11/04/09 11/05/09	OFFICE SUPPLIES OUTSIDE	155.89
12-22	P1	10FL1500096	CULLIGAN WATER	11/06/09 11/24/09	BOTTLED WATER	20.24
12-31	SF	DY091200012	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-128.00
12-31	SF	DY091200624	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-32.40
12-31	S1	DY091200137	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	88.64
					SUPPLIES AND MATERIALS TOTALS:	4,141.19
EQUIPMENT						
10-06	F1	NN000028728	LOCKHEED MARTIN DESKTOP SOLUTI	09/02/09 09/02/09	EQUIPMENT MAINTENANCE	2,500.00
10-30	S8	MA000908904	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	169.58
10-30	S8	PL000914126	.....	10/01/09 10/31/09	EQUIPMENT PURCHASE - \$25000	180.04
11-25	S8	MA000916542	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	169.58
11-25	S8	PL000920619	.....	11/01/09 11/30/09	EQUIPMENT PURCHASE - \$25000	180.04
12-30	S8	MA000921765	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	169.58
12-30	S8	PL000926998	.....	12/01/09 12/31/09	EQUIPMENT PURCHASE - \$25000	180.04
					EQUIPMENT TOTALS:	3,548.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	409,295.33
					OFFICE TOTALS:	409,295.33
2009 HON. DAVID E PRICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55,265.53
					PERSONNEL COMPENSATION	1,081,882.03
					PERSONNEL BENEFITS	723.29
					TRAVEL	27,807.49
						53,781.34
						296,329.84
						0.00
						9,315.93

RENT, COMMUNICATION, UTILITIES	107,793.63	38,488.97
PRINTING AND REPRODUCTION	46,224.95	45,067.45
OTHER SERVICES	41,991.00	10,490.85
SUPPLIES AND MATERIALS	13,916.65	4,152.43
EQUIPMENT	10,499.24	4,615.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,386,103.81	462,242.37
OFFICE TOTALS:	1,386,103.81	462,242.37

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		195.98	
10-26	05	9M4587608	DO	09/24/09	09/24/09	FRANKED MAIL		52,962.95	
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		200.49	
11-23	05	9M4587609	DO	10/28/09	10/28/09	FRANKED MAIL		214.74	
11-30	SF	DY091100463	.....	11/20/09	12/01/09	FRANKED MAIL		-58.50	
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		265.68	
								FRANKED MAIL TOTALS:	53,781.34

PERSONNEL COMPENSATION									
			ALSTON,NADIA S	10/01/09	12/31/09	OFFICE MNGR/CONST SVCS LIAISON		10,874.99	
			AUMAN, ELVA R.	08/01/09	08/01/09	DISTRICT DIRECTOR		7,500.00	
			BEARD, C J.	10/01/09	12/31/09	CHIEF OF STAFF		4,829.83	
			BOLASH,ROBIN B	10/01/09	12/31/09	PART-TIME EMPLOYEE		5,500.00	
			COX, PAUL M.	10/01/09	12/31/09	ASSOCIATE APPROPRIATIONS STAFF		22,000.01	
			GILBERT,MARIAN C	10/01/09	12/31/09	STAFF ASSISTANT		9,500.00	
			HAFER, ANNELISE	10/01/09	12/31/09	SPECIAL ASSISTANT		11,500.00	
			HIGH,ANDREW S	10/01/09	12/31/09	PRESS SECRETARY		12,000.01	
			HILDEBRAND, ASHER D.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		2,300.00	
			HUNTER,JAMES V	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		11,375.00	
			LOVETT, TRACY	10/01/09	12/31/09	DISTRICT LIAISON		22,625.00	
			MASSENBURG, SANDRA	10/01/09	12/31/09	CONSTITUENT LIAISON		17,125.01	
			MERCER, AIDAN	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		11,999.99	
			MILLS,WILLIAM A	10/01/09	12/31/09	DISTRICT DIRECTOR		32,250.01	
			ROETZER, KATE M.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		14,999.99	
			RUSSELL, DAVID A.	10/01/09	12/31/09	DISTRICT LIAISON		17,875.01	
			SAUNDERS, TERESA N.	10/01/09	12/31/09	EXECUTIVE ASSISTANT		13,000.01	
			SEMINARIO,MARGARITA R	10/01/09	12/31/09	SHARED EMPLOYEE		18,450.00	
			THRIFT, LAURA S.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		14,000.00	
			TILGHMAN, ANNA N.	10/01/09	12/31/09	PART-TIME EMPLOYEE		6,874.99	
			TUFTS,LEE J	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		10,124.99	
			WINNEBERGER, ROBYN K.	10/01/09	12/31/09	CONSTITUENT SERVICES LIAISON		19,625.00	
								PERSONNEL COMPENSATION TOTALS:	296,329.84

TRAVEL									
10-02	P1	10NC0400002	HON. DAVID E. PRICE	09/22/09	09/29/09	TAXI, PARKING, TOLLS		58.50	
10-09	P1	10NC0400005	DO	09/10/09	09/14/09	TAXI, PARKING, TOLLS		47.00	
10-13	P1	10NC0400011	DO	10/01/09	10/06/09	TAXI, PARKING, TOLLS		60.00	
10-13	P1	10NC0400009	JEAN-LOUISE BEARD	09/27/09	09/29/09	TRAVEL REIMBURSEMENT		695.78	
10-13	P1	10NC0400008	LEE TUFTS	10/02/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE		33.55	
10-27	P1	10NC0400014	ASHER HILDEBRAND	10/05/09	10/07/09	TAXI, PARKING, TOLLS		21.00	
10-27	P1	10NC0400013	HON. DAVID E. PRICE	10/06/09	10/13/09	TAXI, PARKING, TOLLS		35.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID E PRICE—Con.						
10-30	P1	10NC0400018	DO	TAXI, PARKING, TOLLS		31.00
11-04	P1	10NC0400016	ASHER HILDEBRAND	TRAVEL REIMBURSEMENT		523.33
11-05	P1	10NC0400022	WILLIAM A MILLS	PRIVATE OWNED VEHICLE MILEAGE		137.50
11-05	P1	10NC0400023	DO	TRAVEL REIMBURSEMENT		857.64
11-06	P1	10NC0400025	HON. DAVID E. PRICE	TAXI, PARKING, TOLLS		43.00
11-06	P1	10NC0400026	JEAN-LOUISE BEARD	TRAVEL REIMBURSEMENT		95.83
11-09	P1	10NC0400027	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT		1,093.20
11-09	P1	10NC0400028	DO	COMMERCIAL TRANSPORTATION		1,214.20
11-09	P1	10NC0400029	DO	TRAVEL REIMBURSEMENT		1,506.15
11-12	P1	10NC0400032	HON. DAVID E. PRICE	TAXI, PARKING, TOLLS		61.00
12-04	P1	10NC0400047	AIDAN MAILE MERCER	TRAVEL REIMBURSEMENT		104.61
12-04	P1	10NC0400048	PAUL COX	CAR RENTAL		39.54
12-04	P1	10NC0400046	WILLIAM A MILLS	PRIVATE OWNED VEHICLE MILEAGE		301.95
12-10	P1	10NC0400053	ANDREW HIGH	PRIVATE OWNED VEHICLE MILEAGE		375.65
12-10	P1	10NC0400050	HON. DAVID E. PRICE	TAXI, PARKING, TOLLS		20.00
12-17	P1	10NC0400056	JAMES VINSON HUNTER	PRIVATE OWNED VEHICLE MILEAGE		463.10
12-18	P1	10NC0400058	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION		1,464.40
12-18	P1	10NC0400059	HON. DAVID E. PRICE	TRAVEL REIMBURSEMENT		33.00
					TRAVEL TOTALS:	9,315.93
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10NC0400003	AT & T	TELECOM SVC, EQUIP & TOLLS		375.38
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		8.30
10-20	P9	NC0401R0910	LEGACY TOWER, LLC	DISTRICT OFFICE RENT - PRIVATE		2,573.85
10-20	P9	NC0403R0910	LICHTIN/TRINITY, LLC	DISTRICT OFFICE RENT - PRIVATE		2,267.00
10-20	P9	NC0402R0910	VILCOM PROPERTIES, LLC	DISTRICT OFFICE RENT - PRIVATE		1,223.43
10-22	HR	ACH419198	LEGACY TOWER, LLC	DISTRICT OFFICE RENT - PRIVATE		-2,573.85
10-28	P9	NC0401RW909	DO	DISTRICT OFFICE RENT - PRIVATE		5,147.70
10-29	S3	09302G00047		HIR GRAPHICS (TRANSFER)		21.00
10-29	S4	09302001108		RECORDING (TRANSFER)		65.00
10-30	S5	DY091000432		DC TEL EQUIP (TRANSFER)		72.00
10-30	S5	DY091001081		DC TEL SERVICE (TRANSFER)		142.50
10-30	S5	DY091004057		DC TEL TOLLS (TRANSFER)		974.94
10-30	S5	DY091006190		DISTRICT OFC TEL EQUIP (TRFR)		91.74
10-30	S5	DY091008040		DISTRICT OFC TEL TOLLS (TRFR)		23.51
11-02	P1	10NC0400019	VERIZON SOUTH	TELECOM SVC, EQUIP & TOLLS		335.99
11-04	P1	10NC0400017	AT & T	TELECOM SVC, EQUIP & TOLLS		194.39
11-04	P1	10NC0400020	DO	TELECOM SVC, EQUIP & TOLLS		385.19
11-04	P1	10NC0400021	MUZAK LLC	UTILITIES		75.75
11-05	P1	10NC0400024	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS		67.00
11-06	P2	HCV1000251	COMMUNICATIONS TECHNOLOGIES, I	TELECOM SVC, EQUIP & TOLLS		299.00
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		4.15
11-14	CB	FXF091112A	DO	POSTAGE/COURIER/BOX RENTAL		5.54
11-18	P1	10NC0400033	TELEPHONE STRATEGIES GROUP	TELECOM SVC, EQUIP & TOLLS		4,380.32

11-18	P1	10NC0400034	DO	09/03/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	830.63
11-18	P1	10NC0400035	DO	09/03/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	5,012.90
11-20	P9	NC0401R0911	LEGACY TOWER, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,573.85
11-20	P9	NC0403R0911	LICHTIN/TRINITY, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,267.00
11-20	P9	NC0402R0911	VILCOM PROPERTIES, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,223.43
11-30	S4	09334001106	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	100.00
11-30	S5	DY0910B0414	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	DY0910B1036	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	142.50
11-30	S5	DY0910B3432	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,036.24
11-30	S5	DY0910B5191	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.74
11-30	S5	DY0910B7008	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	47.47
12-01	P1	10NC0400041	AT & T	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	405.75
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	4.11
12-01	P1	10NC0400043	MUZAK LLC	12/01/09	12/31/09	UTILITIES	75.91
12-01	P1	10NC0400044	VERIZON SOUTH	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	344.35
12-10	P1	10NC0400051	HON. DAVID E. PRICE	06/27/09	11/26/09	TELECOM SVC, EQUIP & TOLLS	174.77
12-17	P1	10NC0400057	VERIZON WIRELESS	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	62.87
12-18	P9	NC0401R0912	LEGACY TOWER, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,573.85
12-18	P9	NC0403R0912	LICHTIN/TRINITY, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,267.00
12-18	P9	NC0402R0912	VILCOM PROPERTIES, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,223.43
12-28	S4	09362001095	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	465.75
12-28	S5	DY091100407	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	72.00
12-28	S5	DY091101010	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	142.50
12-28	S5	DY091103888	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,006.75
12-28	S5	DY091105961	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	91.74
12-28	S5	DY091107771	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20.60
RENT, COMMUNICATION, UTILITIES TOTALS:							38,488.97
PRINTING AND REPRODUCTION							
10-13	P1	10NC0400010	DAVID L. ANDRUKITUS, INC.	09/25/09	09/25/09	PRINTING AND REPRODUCTION	167.50
10-22	OP	09GP0030905	PUBLIC PRINTER	02/10/09	02/10/09	PRINTING AND REPRODUCTION	293.00
10-29	S3	09302000138	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	48.00
11-03	P5	9M4587608	DAVID L. ANDRUKITUS, INC.	09/24/09	09/24/09	PRINTING AND REPRODUCTION	43,098.15
11-18	P1	10NC0400037	US CAPITOL HISTORICAL SOCIETY	11/09/09	11/09/09	PRINTING AND REPRODUCTION	1,385.00
11-20	S3	09324000119	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-10	P1	10NC0400052	DAVID L. ANDRUKITUS, INC.	11/30/09	11/30/09	PRINTING AND REPRODUCTION	33.50
12-28	S3	09362000124	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	35.90
PRINTING AND REPRODUCTION TOTALS:							45,067.45
OTHER SERVICES							
10-13	P1	10NC0400007	IVEYS SECURITY ENTERPRISE	09/01/09	09/30/09	SECURITY SERVICE	29.95
10-20	P9	OPR09039010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-20	P9	OPR09039110	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
11-20	P9	OPR09039011	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-20	P9	OPR09039111	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
12-01	P1	10NC0400040	IVEYS SECURITY ENTERPRISE	11/01/09	11/30/09	SECURITY SERVICE	29.95
12-04	P1	10NC0400045	DO	10/01/09	10/31/09	SECURITY SERVICE	29.95
12-18	P9	OPR09039012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-18	P9	OPR09039112	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00
OTHER SERVICES TOTALS:							10,490.85
SUPPLIES AND MATERIALS							
10-07	C2	NW200928001	BOISE CASCADE	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	46.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID E PRICE—Con.						
10-07	C2	NW200928001	DO	OFFICE SUPPLIES OUTSIDE	17.91	
10-07	C2	NW200928001	DO	OFFICE SUPPLIES OUTSIDE	515.40	
10-08	C1	NW200928003	DEER PARK	BOTTLED WATER	8.00	
10-08	C1	NW200928003	DO	BOTTLED WATER	47.97	
10-08	C1	NW200928003	DO	BOTTLED WATER	34.98	
10-08	C1	NW200928003	DO	BOTTLED WATER	2.00	
10-09	P1	10NC0400006	ELVA ROSE AUMAN	OFFICE SUPPLIES OUTSIDE	30.16	
10-09	P1	10NC0400004	SMITH'S COFFEE SERVICE CO, INC	BOTTLED WATER	70.35	
10-13	P1	10NC0400012	DO	BOTTLED WATER	15.80	
10-26	C1	NW200929603	DEER PARK	BOTTLED WATER	8.00	
10-26	C1	NW200929603	DO	BOTTLED WATER	39.98	
10-26	C1	NW200929603	DO	BOTTLED WATER	59.98	
10-26	C1	NW200929603	DO	BOTTLED WATER	2.00	
10-27	P1	10NC0400015	SMITH'S COFFEE SERVICE CO, INC	FOOD & BEVERAGE	114.99	
10-28	C2	NW200930101	BOISE CASCADE	OFFICE SUPPLIES OUTSIDE	133.39	
10-30	S1	DY091000307	DO	OFFICE SUPPLY (TRANSFER)	132.90	
11-06	C2	NW200931001	BOISE CASCADE	OFFICE SUPPLIES OUTSIDE	229.24	
11-06	C2	NW200931001	DO	OFFICE SUPPLIES OUTSIDE	8.39	
11-06	C2	NW200931001	DO	FOOD & BEVERAGE	247.90	
11-06	C2	NW200931001	DO	OFFICE SUPPLIES OUTSIDE	50.84	
11-12	P1	10NC0400030	SMITH'S COFFEE SERVICE CO, INC	BOTTLED WATER	57.15	
11-12	P1	10CHS000039	US CAPITOL HISTORICAL SOCIETY	PUBLICATION REF MATERIAL	1,385.00	
11-18	P1	10NC0400031	TRIANGLE BUSINESS JOURNAL	PUBLICATION REF MATERIAL	80.00	
11-20	C1	NW200932303	DEER PARK	BOTTLED WATER	8.00	
11-20	C1	NW200932303	DO	BOTTLED WATER	44.98	
11-20	C1	NW200932303	DO	BOTTLED WATER	49.98	
11-20	C1	NW200932303	DO	BOTTLED WATER	2.00	
11-20	P1	10NC0400036	THE MURPHY HOUSE	FOOD & BEVERAGE	659.92	
11-30	SF	DY091100189	DO	OFFICE SUPPLY (TRANSFER)	-127.25	
11-30	SF	DY091100737	DO	OFFICE SUPPLY (TRANSFER)	-44.55	
11-30	S1	DY091100306	DO	OFFICE SUPPLY (TRANSFER)	747.75	
12-01	P1	10NC0400038	SMITH'S COFFEE SERVICE CO, INC	BOTTLED WATER	16.80	
12-01	P1	10NC0400039	DO	BOTTLED WATER	37.76	
12-01	P1	10NC0400042	DO	BOTTLED WATER	59.25	
12-04	C2	NW200933801	BOISE CASCADE	OFFICE SUPPLIES OUTSIDE	22.87	
12-04	P1	10NC0400049	PAUL COX	OFFICE SUPPLIES OUTSIDE	49.99	
12-04	HR	ACH422333	US CAPITOL HISTORICAL SOCIETY	PUBLICATION REF MATERIAL	-1,385.00	
12-14	P1	10NC0400054	NATIONAL JOURNAL GROUP, INC.	PUBLICATION REF MATERIAL	105.94	
12-14	P1	10NC0400055	WILLIAM A MILLS	OFFICE SUPPLIES OUTSIDE	204.70	
12-23	C2	NW200935701	BOISE CASCADE	OFFICE SUPPLIES OUTSIDE	111.06	
12-23	C2	NW200935701	DO	OFFICE SUPPLIES OUTSIDE	14.92	
12-24	C1	NW200935703	DEER PARK	BOTTLED WATER	8.00	
12-24	C1	NW200935703	DO	BOTTLED WATER	54.98	

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12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200307		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	169.62
SUPPLIES AND MATERIALS TOTALS:							4,152.43
EQUIPMENT							
10-30	S8	MA000910756		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	631.52
11-25	S8	MA000917084		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	631.52
12-16	P2	OSM41467	CANON USA	09/28/09	09/28/09	EQUIPMENT PURCHASE - \$25000	705.00
12-16	P2	OSM41467	DO	09/28/09	09/28/09	EQUIPMENT PURCHASE - \$25000	1,008.00
12-16	P2	OSM41468	DO	09/28/09	09/28/09	EQUIPMENT PURCHASE - \$25000	1,008.00
12-30	S8	MA000923571		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	631.52
EQUIPMENT TOTALS:							4,615.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							462,242.37
OFFICE TOTALS:							462,242.37

2009 HON. TOM PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	73,491.47	11,585.82
PERSONNEL COMPENSATION	905,001.12	239,900.11
PERSONNEL BENEFITS	697.11	0.00
TRAVEL	31,636.73	8,024.83
RENT, COMMUNICATION, UTILITIES	128,509.85	53,191.51
PRINTING AND REPRODUCTION	65,294.97	18,614.79
OTHER SERVICES	56,702.85	9,225.95
SUPPLIES AND MATERIALS	46,260.18	6,439.91
EQUIPMENT	2,679.96	669.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310,274.24	347,652.91
OFFICE TOTALS:	1,310,274.24	347,652.91

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	2,722.72
11-19	O4	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	1,651.05
11-25	OP	9USPS10004	DO	10/01/09	10/31/09	FRANKED MAIL	5,313.18
11-30	SF	DY091100409		11/20/09	12/01/09	FRANKED MAIL	-56.85
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	1,955.72
FRANKED MAIL TOTALS:							11,585.82
PERSONNEL COMPENSATION							
		ALLISON, WILLIAM R		10/01/09	12/31/09	DEPUTY COMMUNICATIONS DIRECTOR	8,333.33
		ANFINSON, SUSAN		10/01/09	11/30/09	SHARED EMPLOYEE	3,647.76
		ANFINSON, T E		10/21/09	12/31/09	SHARED EMPLOYEE	900.00
		ANFINSON, THOMAS E.		10/01/09	12/15/09	SHARED EMPLOYEE	1,500.00
		BELL, AUBREY ANNA		09/21/09	12/31/09	FIELD REPRESENTATIVE	8,111.11
		BEUSSE, THOMAS D		10/01/09	12/31/09	FIELD REPRESENTATIVE	8,000.01
		BRUNORY, ALEXANDRA N		10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	8,333.33
		BUCK, BRENDAN K.		10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	13,499.99
		FRATTER, BONNIE B.		12/01/09	12/31/09	SHARED EMPLOYEE	1,791.24
		GREENWALD, ALLISON G		10/01/09	12/31/09	STAFF ASSISTANT	7,666.67
		GWALTNEY, ELLEN H		10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,583.34
		HAMLING JR, JEFFREY C.		10/01/09	12/31/09	DISTRICT DIRECTOR	19,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM PRICE—Con.						
		HAUGHEY, RACHEL R	10/01/09 12/31/09	STAFF ASSISTANT	7,333.33	
		HENEHAN, EMILY A.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	12,333.34	
		HILL, ANNA E.	10/01/09 12/31/09	EXECUTIVE ASSISTANT	14,000.00	
		MCGINLEY, MATTHEW S.	10/01/09 12/31/09	CHIEF OF STAFF	42,000.00	
		MCGOWAN, ROBERT K.	10/01/09 12/31/09	FIELD REPRESENTATIVE	9,116.67	
		MCINTOSH, TINA M.	10/01/09 12/31/09	DIR OF CONSTITUENT SVCS	11,500.01	
		MILLER, BENJAMIN C.	10/01/09 10/31/09	LEGIS CORRESPONDENT	2,333.33	
		DO	11/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	5,333.34	
		POOLE, JENNIFER L.	10/01/09 12/31/09	CONSTITUENT SERVICE DIRECTOR	10,499.99	
		SKRZYCKI, KRISTIN S.	10/01/09 12/31/09	DEPUTY CHIEF OF STAFF	23,249.99	
		STRAESSLE, BRIAN A.	10/01/09 12/31/09	STAFF ASSISTANT	9,333.34	
				PERSONNEL COMPENSATION TOTALS:	239,900.11	
TRAVEL						
10-02	P1	10GA0600001 CITIBANK GOV CARD SERVICE	09/19/09 09/19/09	COMMERCIAL TRANSPORTATION	133.60	
10-02	P1	10GA0600004 ROBERT K MCGOWAN	07/06/09 09/05/09	PRIVATE OWNED VEHICLE MILEAGE	357.54	
10-08	P1	10GA0600010 BRIAN A STRAESSLE	09/16/09 09/16/09	TAXI, PARKING, TOLLS	10.00	
10-08	P1	10GA0600011 DO	09/16/09 09/16/09	PRIVATE OWNED VEHICLE MILEAGE	5.05	
10-21	P1	10GA0600032 CITIBANK GOV CARD SERVICE	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	172.60	
10-21	P1	10GA0600033 DO	09/12/09 09/12/09	COMMERCIAL TRANSPORTATION	172.60	
10-21	P1	10GA0600034 DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	413.60	
10-21	P1	10GA0600035 DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	20.00	
10-21	P1	10GA0600036 DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	172.60	
10-21	P1	10GA0600037 DO	09/18/09 09/18/09	COMMERCIAL TRANSPORTATION	338.60	
10-21	P1	10GA0600041 EMILY A HENEHAN	09/23/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	7.58	
10-21	P1	10GA0600042 DO	09/23/09 09/23/09	TAXI, PARKING, TOLLS	19.00	
10-21	P1	10GA0600030 TINA M MCINTOSH	03/28/09 10/04/09	PRIVATE OWNED VEHICLE MILEAGE	99.89	
10-26	P1	10GA0600028 RACHEL R HAUGHEY	09/11/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE	78.28	
11-05	P1	10GA0600052 CITIBANK GOV CARD SERVICE	10/16/09 10/16/09	COMMERCIAL TRANSPORTATION	162.60	
11-18	P1	10GA0600063 ANNA E STRONG	10/06/09 10/20/09	TAXI, PARKING, TOLLS	59.00	
11-18	P1	10GA0600066 DO	10/21/09 10/22/09	PRIVATE OWNED VEHICLE MILEAGE	15.15	
11-18	P1	10GA0600062 RACHEL R HAUGHEY	10/06/09 10/23/09	PRIVATE OWNED VEHICLE MILEAGE	70.38	
11-24	P1	10GA0600081 CITIBANK GOV CARD SERVICE	10/17/09 10/17/09	CAR RENTAL	182.54	
11-24	P1	10GA0600082 DO	10/16/09 10/16/09	COMMERCIAL TRANSPORTATION	259.60	
11-24	P1	10GA0600083 DO	10/15/09 10/15/09	COMMERCIAL TRANSPORTATION	169.60	
11-24	P1	10GA0600084 DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	423.60	
11-24	P1	10GA0600085 DO	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	169.60	
11-25	P1	10GA0600076 DO	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	270.60	
11-25	P1	10GA0600077 DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	169.60	
11-25	P1	10GA0600078 DO	10/09/09 10/25/09	GASOLINE	107.43	
11-25	P1	10GA0600079 DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	270.60	
11-25	P1	10GA0600080 DO	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	169.60	
11-25	P1	10GA0600074 MATTHEW S. MCGINLEY	10/07/09 10/14/09	TAXI, PARKING, TOLLS	32.00	
12-10	P1	10GA0600088 CITIBANK GOV CARD SERVICE	11/13/09 11/13/09	COMMERCIAL TRANSPORTATION	254.20	

12-10	P1	10GA0600089	DO	11/15/09	11/15/09	COMMERCIAL TRANSPORTATION	169.60
12-17	P1	10GA0600098	ALLISON G GREENWALD	11/04/09	11/04/09	TAXI, PARKING, TOLLS	10.00
12-17	P1	10GA0600102	ANNA E STRONG	10/28/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	46.97
12-17	P1	10GA0600099	JEFFREY COE HAMLING JR	10/01/09	10/02/09	MEALS	33.52
12-17	P1	10GA0600100	DO	09/08/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	506.01
12-17	P1	10GA0600095	ROBERT K MCGOWAN	09/17/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	232.30
12-17	P1	10GA0600096	DO	10/20/09	10/24/09	COMMERCIAL TRANSPORTATION	189.20
12-22	P1	10GA0600115	ANNA E STRONG	11/03/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	15.15
12-22	P1	10GA0600110	JEFFREY COE HAMLING JR	11/01/09	11/15/09	TAXI, PARKING, TOLLS	34.00
12-22	P1	10GA0600111	DO	11/01/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	319.17
12-22	P1	10GA0600112	DO	11/13/09	11/13/09	MEALS	47.60
12-22	P1	10GA0600125	JENNIFER POOLE	09/16/09	09/16/09	TAXI, PARKING, TOLLS	8.00
12-22	P1	10GA0600126	DO	07/20/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	288.36
12-22	P1	10GA0600116	MATTHEW S. MCGINLEY	11/30/09	11/30/09	MEALS	56.12
12-22	P1	10GA0600117	DO	11/30/09	11/30/09	CAR RENTAL	132.52
12-22	P1	10GA0600118	DO	11/30/09	11/30/09	GASOLINE	10.05
12-23	HR	ACH423802	JEFFREY COE HAMLING JR	10/01/09	10/02/09	MEALS	-33.52
12-23	HR	ACH423802	DO	09/08/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	-506.01
12-29	HR	ACH424050	DO	11/01/09	11/15/09	TAXI, PARKING, TOLLS	-34.00
12-29	HR	ACH424050	DO	11/01/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	-319.17
12-29	HR	ACH424050	DO	11/13/09	11/13/09	MEALS	-47.60
12-29	P1	10GA06RW099	DO	10/01/09	10/02/09	MEALS	33.52
12-31	P1	10GA0600130	CITIBANK GOV CARD SERVICE	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	169.60
12-31	P1	10GA0600131	DO	11/14/09	11/14/09	COMMERCIAL TRANSPORTATION	418.60
12-31	P1	10GA0600132	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	169.60
12-31	P1	10GA0600133	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	270.60
12-31	P1	10GA0600134	DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	339.20
12-31	P1	10GA0600136	DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	169.60
12-31	P1	10GA0600137	DO	11/03/09	11/03/09	COMMERCIAL TRANSPORTATION	169.60
12-31	P1	10GA0600138	DO	11/04/09	11/04/09	COMMERCIAL TRANSPORTATION	169.60
12-31	P1	10GA0600139	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	169.60
TRAVEL TOTALS:							8,024.83
RENT, COMMUNICATION, UTILITIES							
10-02	P1	10GA0600003	AT & T	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	1,330.76
10-02	P1	10GA0600005	AT&T MOBILITY	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	144.22
10-02	P1	10GA0600002	CHEROKEE COUNTY FINANCE DEPT	04/01/09	06/30/09	UTILITIES	1,356.84
10-08	P1	10GA0600008	CC ADVERTISING	09/14/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	20,000.00
10-08	P1	10GA0600012	FEDERAL EXPRESS	08/31/09	09/04/09	POSTAGE/COURIER/BOX RENTAL	26.58
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	31.72
10-13	P1	10GA0600022	FEDERAL EXPRESS	09/08/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	17.01
10-13	P1	10GA0600009	FORRESTER MEDIA INC.	08/19/09	08/19/09	EQUIPMENT RENTAL	600.00
10-20	P9	GA0601R0910	CB ENTERPRISES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,564.00
10-21	P1	10GA0600027	CITIZEN DIALOG, LLC	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	3,700.00
10-21	P1	10GA0600039	FEDERAL EXPRESS	09/11/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	50.98
10-21	P1	10GA0600044	DO	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	10.56
10-30	S5	DY091000220	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	80.00
10-30	S5	DY091000919	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	277.50
10-30	S5	DY091002791	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	3,046.02
10-30	S5	DY091007119	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	27.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM PRICE—Con.						
11-03	P1	10GA0600047	COBB EMC	UTILITIES	301.06	
11-03	P1	10GA0600048	DIRECTV	UTILITIES	25.00	
11-03	P1	10GA0600046	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	5.45	
11-05	CB	NW911041854	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	9.86	
11-06	P1	10GA0600057	AT & T	TELECOM SVC, EQUIP & TOLLS	1,321.96	
11-06	P1	10GA0600056	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	145.32	
11-06	P1	10GA0600058	DO	TELECOM SVC, EQUIP & TOLLS	105.76	
11-06	P1	10GA0600059	DO	TELECOM SVC, EQUIP & TOLLS	70.77	
11-06	P1	10GA0600055	CHEROKEE COUNTY BOARD OF COMM.	UTILITIES	1,143.21	
11-06	P1	10GA0600050	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	13.17	
11-06	P1	10GA0600051	DO	POSTAGE/COURIER/BOX RENTAL	2.12	
11-06	P1	10GA0600053	DO	POSTAGE/COURIER/BOX RENTAL	18.15	
11-06	P1	10GA0600054	DO	POSTAGE/COURIER/BOX RENTAL	10.17	
11-06	P1	10GA0600060	DO	POSTAGE/COURIER/BOX RENTAL	11.02	
11-20	P9	GA0601R0911	CB ENTERPRISES	DISTRICT OFFICE RENT - PRIVATE	2,564.00	
11-23	P1	10GA0600070	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	39.53	
11-23	P1	10GA0600071	DO	POSTAGE/COURIER/BOX RENTAL	19.89	
11-23	P1	10GA0600072	DO	POSTAGE/COURIER/BOX RENTAL	16.04	
11-24	P1	10GA0600087	NATIONAL EVENTS, L.L.C.	EQUIPMENT RENTAL	3,407.50	
11-30	S5	DY0910B0210		DC TEL EQUIP (TRANSFER)	80.00	
11-30	S5	DY0910B0874		DC TEL SERVICE (TRANSFER)	277.50	
11-30	S5	DY0910B2436		DC TEL TOLLS (TRANSFER)	2,919.47	
11-30	S5	DY0910B5042		DISTRICT OFC TEL EQUIP (TRFR)	85.25	
11-30	S5	DY0910B6105		DISTRICT OFC TEL TOLLS (TRFR)	46.14	
11-30	CB	NW911251851	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	19.72	
12-03	CB	NW912021852	DO	POSTAGE/COURIER/BOX RENTAL	16.00	
12-10	P1	10GA0600093	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	4.45	
12-10	P1	10GA0600094	DO	POSTAGE/COURIER/BOX RENTAL	4.15	
12-10	CB	NW912091856	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	14.32	
12-17	P1	10GA0600104	AT & T	TELECOM SVC, EQUIP & TOLLS	1,324.89	
12-17	P1	10GA0600105	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	105.76	
12-17	P1	10GA0600106	DO	TELECOM SVC, EQUIP & TOLLS	48.35	
12-17	P1	10GA0600109	DO	TELECOM SVC, EQUIP & TOLLS	144.12	
12-17	P1	10GA0600107	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	3.71	
12-17	P1	10GA0600108	DO	POSTAGE/COURIER/BOX RENTAL	2.63	
12-18	P9	GA0601R0912	CB ENTERPRISES	DISTRICT OFFICE RENT - PRIVATE	2,564.00	
12-22	P1	10GA0600124	COBB EMC	UTILITIES	269.11	
12-22	P1	10GA0600122	DIRECTV	UTILITIES	30.00	
12-22	P1	10GA0600120	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	5.54	
12-22	P1	10GA0600123	DO	POSTAGE/COURIER/BOX RENTAL	5.44	
12-23	P1	10GA0600121	DO	POSTAGE/COURIER/BOX RENTAL	2.10	
12-28	S3	09362G00022		HIR GRAPHICS (TRANSFER)	71.00	
12-28	S5	DY091100213		DC TEL EQUIP (TRANSFER)	84.00	

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12-28	S5	DY091100854		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	277.50
12-28	S5	DY091102644		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	2,161.32
12-28	S5	DY091105812	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	85.25
12-28	S5	DY091106873	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	15.79
12-29	P1	10GA0600129	DIRECTV	12/10/09	01/09/10	UTILITIES	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							53,191.51
PRINTING AND REPRODUCTION							
10-13	P1	10GA0600017	ACCURATE WORD LLC.	09/16/09	09/16/09	PRINTING AND REPRODUCTION	77.85
10-13	P1	10GA0600018	DO	09/23/09	09/23/09	PRINTING AND REPRODUCTION	77.85
10-22	OP	09GP0030905	PUBLIC PRINTER	01/16/09	01/16/09	PRINTING AND REPRODUCTION	30.00
10-22	OP	09GP0030905	DO	02/11/09	02/11/09	PRINTING AND REPRODUCTION	59.00
10-27	OP	09GP0090902	DO	05/21/09	05/21/09	PRINTING AND REPRODUCTION	59.22
11-19	P5	9M4592007	AGENCY 7 LLC	08/14/09	08/14/09	PRINTING AND REPRODUCTION	10,716.00
11-23	HR	ACH421480	DO	08/14/09	08/14/09	PRINTING AND REPRODUCTION	-10,716.00
12-08	P5	9M4592010	THE FRANKING GROUP	10/22/09	10/22/09	PRINTING AND REPRODUCTION	7,253.47
12-10	P1	10GA0600092	XEROX CORPORATION	06/24/09	09/22/09	PRINTING AND REPRODUCTION	341.40
12-23	P1	9MRW4592007	AGENCY 7 LLC	08/14/09	08/14/09	PRINTING AND REPRODUCTION	10,716.00
PRINTING AND REPRODUCTION TOTALS:							18,614.79
OTHER SERVICES							
10-02	P1	10GA0600006	FULTON CTY. BD. OF	09/11/09	09/11/09	TECHNOLOGY SERVICE CONTRACTS	262.50
10-08	P1	10GA0600013	SPARKLINGCLEAN OF GEORGIA	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
10-20	P9	OPR09039210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-21	P1	10GA0600014	CHRISTIAN QUINN	09/01/09	09/01/09	SECURITY SERVICE	250.00
10-21	P1	10GA0600029	CINTAS DOCUMENT MANAGEMENT	09/29/09	09/29/09	JANITORIAL & MAINTENANCE SVCS	129.95
10-21	P1	10GA0600024	JAMES MAJOR	09/01/09	09/01/09	SECURITY SERVICE	250.00
10-21	P1	10GA0600025	JAMES MCGEE	09/01/09	09/01/09	SECURITY SERVICE	250.00
10-21	P1	10GA0600016	KEVIN SMITH	09/01/09	09/01/09	SECURITY SERVICE	250.00
10-21	P1	10GA0600023	LINNEA COOMBS	09/01/09	09/01/09	SECURITY SERVICE	250.00
10-21	P1	10GA0600015	PALL SASSO	09/01/09	09/01/09	SECURITY SERVICE	250.00
11-03	P1	10GA0600045	TRAVELERS INDEMNITY CO	10/10/09	10/10/09	INSURANCE	16.00
11-20	P9	OPR09039211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-24	P1	10GA0600086	CMDI	10/19/09	10/19/09	STENOGRAPHIC REPORTING	942.50
11-25	P1	10GA0600075	SPARKLINGCLEAN OF GEORGIA	11/01/09	11/01/09	JANITORIAL & MAINTENANCE SVCS	150.00
12-10	P1	10GA0600091	DO	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
12-18	P9	OPR09039212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							9,225.95
SUPPLIES AND MATERIALS							
10-02	P2	OSS60805	ADMINISTRATIVE OFFICE SUPPLY	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	150.00
10-08	P1	10GA0600007	ANNA E STRONG	09/18/09	09/18/09	FOOD & BEVERAGE	17.40
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/06/09	08/06/09	BOTTLED WATER	36.97
10-08	C1	NW200928002	DO	08/21/09	08/21/09	BOTTLED WATER	57.98
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10GA0600020	MINTON JONES	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	191.65
10-13	P1	10GA0600021	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	109.99
10-13	P1	10GA0600019	XEROX CORPORATION	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	94.00
10-14	P1	10GA0600026	ROBERT K MCGOWAN	07/06/09	08/22/09	FOOD & BEVERAGE	72.60
10-21	P1	10GA0600038	ANNA E STRONG	09/25/09	09/25/09	FOOD & BEVERAGE	39.83
10-21	P1	10GA0600040	CRYSTAL SPRINGS	09/09/09	09/23/09	BOTTLED WATER	217.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TOM PRICE—Con.						
10-21	P1	10GA0600031	NATIONAL JOURNAL GROUP, INC.	09/22/09 09/22/09	PUBLICATION REF MATERIAL	241.82
10-26	P1	10GA0600043	ALLISON G GREENWALD	08/10/09 08/10/09	OFFICE SUPPLIES OUTSIDE	9.51
10-26	C1	NW200929601	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/22/09 09/22/09	BOTTLED WATER	59.95
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-30	S1	DY091000152		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	255.71
11-03	P1	10GA0600049	ECONOMIST SUB. DEPT.	11/01/09 11/01/10	PUBLICATION REF MATERIAL	106.59
11-12	P1	10GA0600061	CHERYL WORCESTER	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	10.50
11-18	P1	10GA0600064	ANNA E STRONG	10/22/09 10/22/09	FOOD & BEVERAGE	21.96
11-18	P1	10GA0600065	DO	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	17.43
11-20	C1	NW200932302	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/06/09 10/06/09	BOTTLED WATER	51.97
11-20	C1	NW200932302	DO	10/21/09 10/21/09	BOTTLED WATER	56.97
11-20	C1	NW200932302	DO	10/27/09 10/27/09	BOTTLED WATER	11.97
11-20	C1	NW200932302	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932302	DO	10/23/09 10/23/09	BOTTLED WATER	7.98
11-25	P1	10GA0600067	COBB COUNTY TAX OFFICE	01/01/09 12/31/09	AUTOMOBILE EXPENSES	332.79
11-25	P1	10GA0600073	MINTON JONES	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	235.25
11-30	SF	DY091100135		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-128.00
11-30	SF	DY091100683		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
11-30	S1	DY091100151		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	691.49
12-10	P1	10GA0600090	MINTON JONES	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	175.82
12-17	P1	10GA0600101	ANNA E STRONG	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	28.00
12-17	P1	10GA0600103	CRIER NEWSPAPERS LLC	12/09/09 12/09/10	PUBLICATION REF MATERIAL	80.00
12-17	P1	10GA0600097	ROBERT K MCGOWAN	11/02/09 11/02/09	FOOD & BEVERAGE	35.00
12-18	P1	10GA0600127	ANNA E STRONG	10/28/09 10/28/09	FOOD & BEVERAGE	27.79
12-22	P1	10GA0600113	DO	11/05/09 11/05/09	FOOD & BEVERAGE	25.98
12-22	P1	10GA0600114	DO	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	14.26
12-22	P1	10GA0600119	NATIONAL JOURNAL GROUP, INC.	12/31/09 12/31/10	PUBLICATION REF MATERIAL	2,097.00
12-24	C1	NW200935701	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/04/09 11/04/09	BOTTLED WATER	56.97
12-24	C1	NW200935701	DO	11/19/09 11/19/09	BOTTLED WATER	51.97
12-24	C1	NW200935702	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-29	P1	10GA0600128	ALLISON G GREENWALD	11/09/09 11/12/09	OFFICE SUPPLIES OUTSIDE	69.31
12-31	S1	DY091200153		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	528.97
12-31	P1	10GA0600135	CITIBANK GOV CARD SERVICE	11/23/09 11/23/09	AUTOMOBILE EXPENSES	277.54
					SUPPLIES AND MATERIALS TOTALS:	6,439.91
EQUIPMENT						
10-30	S8	MA000910074		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	223.33
11-25	S8	MA000916555		11/01/09 11/30/09	EQUIPMENT MAINTENANCE	223.33
12-30	S8	MA000923594		12/01/09 12/31/09	EQUIPMENT MAINTENANCE	223.33
					EQUIPMENT TOTALS:	669.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,652.91

										OFFICE TOTALS:	347,652.91
2008 HON. TOM PRICE											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
11-02	CO	0YZ6260116	COBB EMC	06/06/08	07/08/08	UTILITIES				RENT, COMMUNICATION, UTILITIES TOTALS:	-276.28
											-276.28
SUPPLIES AND MATERIALS											
11-25	P1	10GA0600068	COBB COUNTY TAX OFFICE	01/01/08	12/31/08	AUTOMOBILE EXPENSES					327.64
11-25	P1	10GA0600069	DO	01/01/07	12/31/07	AUTOMOBILE EXPENSES					410.72
										SUPPLIES AND MATERIALS TOTALS:	738.36
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	462.08
										OFFICE TOTALS:	462.08
2008 HON. DEBORAH PRYCE											
OFFICIAL EXPENSES OF MEMBERS											
SUPPLIES AND MATERIALS											
12-01	CO	0YZ6261324	SNP-CIRCULATION	07/03/08	01/02/09	PUBLICATION REF MATERIAL					-208.33
										SUPPLIES AND MATERIALS TOTALS:	-208.33
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	-208.33
										OFFICE TOTALS:	-208.33
2009 HON. ADAM H. PUTNAM											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	17,759.47
										PERSONNEL COMPENSATION	936,966.05
										PERSONNEL BENEFITS	1,871.96
										TRAVEL	40,902.33
										RENT, COMMUNICATION, UTILITIES	56,997.49
										PRINTING AND REPRODUCTION	14,801.43
										OTHER SERVICES	42,666.95
										SUPPLIES AND MATERIALS	33,570.95
										EQUIPMENT	325.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145,861.63
										OFFICE TOTALS:	1,145,861.63
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL					1,051.73
10-30	SF	DY091000460		10/20/09	11/01/09	FRANKED MAIL					-146.76
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL					632.46
11-30	SF	DY091100400		11/20/09	12/01/09	FRANKED MAIL					-13.08
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL					1,901.24
12-31	SF	DY091200449		12/20/09	12/31/09	FRANKED MAIL					-55.95
										FRANKED MAIL TOTALS:	3,369.64
PERSONNEL COMPENSATION											
BELL, ANNE K.											11,249.99
COOPER, CHARLES											31,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. ADAM H. PUTNAM—Con.							
		CRAIG,JOHN	10/01/09	12/31/09	STAFF ASSISTANT	9,245.00	
		DUCHESNEAU, JOSEE	10/01/09	12/31/09	CASEWORKER	14,591.75	
		FISHBURN, ASHLEY M.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,056.25	
		FULFORD, CHERYL L.	10/01/09	12/31/09	DISTRICT DIRECTOR	24,500.00	
		FULLER, PAMELA J.	10/01/09	12/31/09	CASEWORKER	13,750.01	
		HENKELMAN,KRISTENE	10/01/09	12/31/09	EXECUTIVE ASSISTANT	12,867.50	
		HOOKE III,JOHN D	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,056.25	
		LESTER, DEAN A.	10/01/09	12/31/09	SHARED EMPLOYEE	9,548.76	
		MCKNIGHT, BROOKE R.	10/01/09	12/31/09	SR LEGIS ASST	13,460.00	
		RUPP,KEITH LEE	10/01/09	12/31/09	SR ADVISOR & DIRECTOR OF COMM.	25,175.00	
		SEBRIGHT,TAUNIA F	10/01/09	12/31/09	CASEWORKER	10,375.01	
		SMITH,JAMES R	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	10,538.75	
		TOPOL, AMY L.	10/01/09	12/31/09	CASEWORKER	10,550.00	
		WHITE,KELLY	10/01/09	12/31/09	STAFF ASSISTANT	10,375.01	
		WILLIAMS, KAREN M.	10/01/09	12/31/09	LEGISLATIVE COUNSEL	21,215.99	
PERSONNEL COMPENSATION TOTALS:						250,805.28	
TRAVEL							
10-14	P1	10FL1200019	AMY L TOPOL	08/04/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	73.65
10-14	P1	10FL1200009	CHERYL LYNN FULFORD	08/06/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	396.15
10-14	P1	10FL1200010	DO	09/01/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	245.58
10-14	P1	10FL1200011	DO	09/25/09	09/25/09	TAXI, PARKING, TOLLS	49.00
10-14	P1	10FL1200012	DO	09/01/09	09/24/09	TAXI, PARKING, TOLLS	12.50
10-14	P1	10FL1200001	CITIBANK GOV CARD SERVICE	09/10/09	09/25/09	COMMERCIAL TRANSPORTATION	1,848.40
10-14	P1	10FL1200013	DO	09/23/09	09/25/09	MEALS	394.20
11-04	P1	10FL1200023	HON. ADAM PUTNAM	05/19/09	10/07/09	TAXI, PARKING, TOLLS	27.00
11-13	P1	10FL1200041	KAREN M WILLIAMS	10/15/09	10/15/09	MEALS	18.50
11-13	P1	10FL1200042	DO	10/14/09	10/15/09	CAR RENTAL	98.88
11-13	P1	10FL1200043	DO	10/15/09	10/15/09	GASOLINE	13.23
11-13	P1	10FL1200044	DO	10/15/09	10/15/09	TAXI, PARKING, TOLLS	21.00
11-19	P1	10FL1200053	CITIBANK GOV CARD SERVICE	10/14/09	10/27/09	COMMERCIAL TRANSPORTATION	1,042.90
11-19	P1	10FL1200054	DO	10/15/09	10/17/09	LODGING	628.10
11-19	P1	10FL1200055	DO	10/01/09	10/23/09	COMMERCIAL TRANSPORTATION	1,828.20
11-25	P1	10FL1200063	PAMELA J FULLER	09/08/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	120.18
11-25	P1	10FL1200065	TAUNIA F SEBRIGHT	09/22/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	163.88
12-03	P1	10FL1200069	ANNE BELL	10/21/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	114.48
12-03	P1	10FL1200070	ASHLEY M FISHBURN	10/27/09	10/28/09	CAR RENTAL	99.33
12-03	P1	10FL1200071	DO	10/28/09	10/28/09	GASOLINE	14.92
12-03	P1	10FL1200067	CHERYL LYNN FULFORD	11/02/09	11/08/09	PRIVATE OWNED VEHICLE MILEAGE	181.52
12-11	P1	10FL1200074	BROOKE R MCKNIGHT	11/22/09	11/24/09	CAR RENTAL	96.16
12-11	P1	10FL1200075	DO	11/24/09	11/24/09	GASOLINE	25.01
TRAVEL TOTALS:						7,512.77	
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	19.45

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10-09	CB	FXF091008A	DO	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	8.17
10-14	P1	10FL1200004	COMCAST CABLE	10/01/09	10/31/09	UTILITIES	69.48
10-14	P1	10FL1200003	THORNBURG COMMUNICATIONS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	60.00
10-14	P1	10FL1200002	VERIZON FLORIDA INC	08/28/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	525.97
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	11.21
10-20	P9	FL1201R0910	B&L CATTLE CO., LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
10-30	S5	DY091000197	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	126.00
10-30	S5	DY091000900	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	90.00
10-30	S5	DY091002624	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,884.97
10-30	S5	DY091007000	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	53.21
11-04	P1	10FL1200020	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	176.12
11-09	P1	10FL1200035	CITY OF BARTOW	08/31/09	09/30/09	UTILITIES	627.02
11-09	P1	10FL1200034	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	30.54
11-13	P1	10FL1200036	COMCAST	11/01/09	11/30/09	UTILITIES	69.48
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	24.69
11-19	P1	10FL1200047	CITY OF BARTOW	09/30/09	10/30/09	UTILITIES	787.43
11-19	P1	10FL1200046	THORNBURG COMMUNICATIONS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	60.00
11-19	P1	10FL1200045	VERIZON FLORIDA INC	09/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	523.24
11-20	P9	FL1201R0911	B&L CATTLE CO., LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	25.63
11-25	P1	10FL1200057	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	25.67
11-30	S5	DY0910B0187	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0855	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	DY0910B2301	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,799.69
11-30	S5	DY0910B5987	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	59.37
12-01	P1	10FL1200056	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	174.66
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	5.45
12-11	P1	10FL1200077	COMCAST CABLE	12/01/09	12/31/09	UTILITIES	76.48
12-11	P1	10FL1200076	THORNBURG COMMUNICATIONS	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	60.00
12-18	P9	FL1201R0912	B&L CATTLE CO., LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,800.00
12-28	S5	DY091100191	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100835	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	90.00
12-28	S5	DY091102480	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,831.22
12-28	S5	DY091106760	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	26.49
12-29	P1	10FL1200082	CITY OF BARTOW	10/30/09	11/30/09	UTILITIES	472.07
RENT, COMMUNICATION, UTILITIES TOTALS:							15,363.71
PRINTING AND REPRODUCTION							
10-14	P1	10FL1200005	CBS	07/01/09	07/31/09	PRINTING AND REPRODUCTION	7.78
10-14	P1	10FL1200006	DO	08/01/09	09/30/09	PRINTING AND REPRODUCTION	11.77
10-27	OP	09GPO090902	PUBLIC PRINTER	05/21/09	05/21/09	PRINTING AND REPRODUCTION	59.22
11-04	P1	10FL1200025	AIKEN OFFICE SOLUTIONS	09/08/09	10/08/09	PRINTING AND REPRODUCTION	132.72
11-04	P1	10FL1200026	DO	09/08/09	10/08/09	PRINTING AND REPRODUCTION	56.46
11-19	P1	10FL1200048	BARTOW PRINTING CO	10/07/09	10/07/09	PRINTING AND REPRODUCTION	439.00
11-19	P1	10FL1200049	DO	10/27/09	10/27/09	PRINTING AND REPRODUCTION	415.00
11-19	P1	10FL1200050	CBS	10/01/09	10/29/09	PRINTING AND REPRODUCTION	5.24
11-20	S3	09324000053	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	136.60
12-01	P1	10FL1200058	AIKEN OFFICE SOLUTIONS	10/08/09	11/08/09	PRINTING AND REPRODUCTION	213.33
12-01	P1	10FL1200059	DO	10/08/09	11/08/09	PRINTING AND REPRODUCTION	225.00
PRINTING AND REPRODUCTION TOTALS:							1,702.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM H. PUTNAM—Con.						
OTHER SERVICES						
10-14	P1	10FL1200016	BARTOW HOME CARE LLC	06/01/09 08/31/09	JANITORIAL & MAINTENANCE SVCS	45.00
10-14	P1	10FL1200017	DO	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	15.00
10-14	P1	10FL1200018	DO	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	15.00
10-14	P1	10FL1200014	JUST LAWNS, LLC	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	75.00
10-14	P1	10FL1200015	SHIRLEY SHELLEY	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
10-20	P9	OPR09066210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09066310	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,173.00
11-19	P1	10FL1200051	JUST LAWNS, LLC	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	75.00
11-20	P9	OPR09066211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09066311	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,173.00
11-25	P1	10FL1200060	SHIRLEY SHELLEY	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
12-11	P1	10FL1200078	BARTOW HOME CARE LLC	11/01/09 12/31/09	JANITORIAL & MAINTENANCE SVCS	30.00
12-18	P9	OPR09066212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09066312	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,173.00
					OTHER SERVICES TOTALS:	10,597.00
SUPPLIES AND MATERIALS						
10-07	P1	09FL12RW429	SENATE GIFT SHOP	07/22/09 07/22/09	HABITATION EXPENSES	63.00
10-08	C1	NW200928001	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/13/09 08/13/09	BOTTLED WATER	22.99
10-08	C1	NW200928001	DO	08/28/09 08/28/09	BOTTLED WATER	23.99
10-08	C1	NW200928001	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-14	P1	10FL1200008	CONGRESSIONAL QUARTERLY INC.	09/11/09 09/11/09	PUBLICATION REF MATERIAL	790.00
10-14	P1	10FL1200007	CULLIGAN BOTTLED WATER	09/08/09 09/24/09	BOTTLED WATER	30.75
10-26	C1	NW200929601	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/14/09 09/14/09	BOTTLED WATER	22.99
10-26	C1	NW200929601	DO	09/29/09 09/29/09	BOTTLED WATER	32.99
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000146	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-553.00
10-30	SF	DY091000774	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-64.80
10-30	S1	DY091000133	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	406.41
11-04	P1	10FL1200027	AIKEN OFFICE SOLUTIONS	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	12.95
11-04	P1	10FL1200028	CONGRESSIONAL QUARTERLY INC.	01/31/10 01/31/11	PUBLICATION REF MATERIAL	7,695.00
11-04	P1	10FL1200021	OFFICE DEPOT	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	11.07
11-04	P1	10FL1200022	DO	10/09/09 10/09/09	OFFICE SUPPLIES OUTSIDE	39.34
11-04	P1	10FL1200024	DO	10/09/09 10/09/09	OFFICE SUPPLIES OUTSIDE	25.33
11-04	P1	10FL1200029	DO	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	39.98
11-04	P1	10FL1200030	DO	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	81.52
11-04	P1	10FL1200031	SUNCOAST MEDIA GROUP	10/17/09 10/13/10	PUBLICATION REF MATERIAL	39.00
11-04	P1	10FL1200032	DO	10/17/09 10/13/10	PUBLICATION REF MATERIAL	39.00
11-04	P1	10FL1200033	DO	10/17/09 10/13/10	PUBLICATION REF MATERIAL	39.00
11-13	P1	10FL1200037	CULLIGAN BOTTLED WATER	10/07/09 10/27/09	BOTTLED WATER	41.25
11-13	P1	10FL1200038	OFFICE DEPOT	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	72.32

11-13	P1	10FL1200039	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	122.66
11-13	P1	10FL1200040	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	321.15
11-19	P1	10FL1200052	CONGRESSIONAL QUARTERLY INC.	09/11/09	09/11/09	PUBLICATION REF MATERIAL	790.00
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/13/09	10/13/09	BOTTLED WATER	17.99
11-20	C1	NW200932301	DO	10/28/09	10/28/09	BOTTLED WATER	27.99
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-25	P1	10FL1200061	OFFICE DEPOT	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	69.98
11-25	P1	10FL1200062	DO	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	26.42
11-25	P1	10FL1200064	PAMELA J FULLER	11/11/09	11/11/09	FOOD & BEVERAGE	36.55
11-25	P1	10FL1200066	TAUNIA F SEBRIGHT	11/06/09	11/06/09	FOOD & BEVERAGE	25.00
11-30	HV	10A90100022	.....	11/06/09	11/06/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100126	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-36.00
11-30	SF	DY091100674	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	SI	DY091100132	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	379.17
12-03	P1	10FL1200068	CHERYL LYNN FULFORD	11/12/09	11/12/09	FOOD & BEVERAGE	85.47
12-11	P2	OSS68747	ALLIANCE MICRO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	29.00
12-11	P2	OSS68747	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	35.00
12-11	P1	10FL1200072	CONGRESSIONAL QUARTERLY INC.	09/11/09	09/11/09	PUBLICATION REF MATERIAL	790.00
12-11	P1	10FL1200079	CULLIGAN BOTTLED WATER	11/06/09	11/25/09	BOTTLED WATER	36.00
12-11	P1	10FL1200080	OFFICE DEPOT	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	326.14
12-11	P1	10FL1200073	THE WASHINGTON POST	12/16/09	12/15/10	PUBLICATION REF MATERIAL	230.88
12-21	CO	122109355A	SENATE SGT AT ARMS	07/22/09	07/22/09	HABITATION EXPENSES	-63.00
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/13/09	11/13/09	BOTTLED WATER	32.99
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	17.99
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200143	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-153.00
12-31	SF	DY091200755	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
12-31	SI	DY091200134	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9,098.16
SUPPLIES AND MATERIALS TOTALS:							21,219.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,569.79
OFFICE TOTALS:							310,569.79

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2008 HON. ADAM H. PUTNAM							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030905	PUBLIC PRINTER	12/04/08	12/04/08	PRINTING AND REPRODUCTION	88.00
PRINTING AND REPRODUCTION TOTALS:							88.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							88.00
OFFICE TOTALS:							88.00
2009 HON. MIKE QUIGLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL				35,301.23		22,619.88	
PERSONNEL COMPENSATION				684,223.33		257,072.25	
PERSONNEL BENEFITS				145.90		0.00	
TRAVEL				29,297.01		8,924.32	
RENT, COMMUNICATION, UTILITIES				45,297.92		16,390.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE QUIGLEY—Con.						
				PRINTING AND REPRODUCTION	43,269.71	14,680.63
				OTHER SERVICES	25,382.75	13,365.00
				SUPPLIES AND MATERIALS	19,643.48	9,268.15
				EQUIPMENT	7,840.41	6,200.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,401.74	348,521.99
				OFFICE TOTALS:	890,401.74	348,521.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	178.38
10-30	SF	DY091000329	.....	10/20/09 11/01/09	FRANKED MAIL	-26.80
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	106.86
11-23	05	9M4720012	DO	10/09/09 10/09/09	FRANKED MAIL	17,262.91
11-23	05	9M4720013	DO	10/29/09 10/29/09	FRANKED MAIL	5,000.47
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	102.96
12-31	SF	DY091200322	.....	12/20/09 12/31/09	FRANKED MAIL	-4.90
				FRANKED MAIL TOTALS:		22,619.88
PERSONNEL COMPENSATION						
		DEANGELO, ANTHONY P	10/01/09 10/02/09	STAFF ASSISTANT	155.56	
		DOBRY, LYNORA	10/01/09 12/31/09	COMMUNITY OUTREACH COORDINATOR	13,333.34	
		FEINBERG, JESSE	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	10,833.33	
		FOSKETT, MONICA	10/01/09 12/31/09	SCHEDULE COORDINATOR	9,558.33	
		GERAGHTY, BRIDGET M.	09/15/09 12/31/09	STAFF ASSISTANT	9,083.33	
		GIBBS, AVIVA	10/01/09 12/31/09	COMMUNICATIONS	18,083.33	
		LEVAR, MARY A.	10/01/09 12/31/09	DEPUTY DISTRICT DIRECTOR	16,791.67	
		LUKSO, MICHAEL	12/01/09 12/31/09	PART-TIME EMPLOYEE	2,000.00	
		DO	10/30/09 11/30/09	TEMPORARY EMPLOYEE	2,066.67	
		MATESE, LINDSEY	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	16,791.67	
		MOORE, BRENNAN	10/19/09 12/31/09	LEGISLATIVE COUNSEL	12,000.00	
		NEESE, GEORGE B.	10/01/09 12/31/09	PART-TIME EMPLOYEE	3,000.00	
		OBERMILLER, CHAD	10/01/09 12/31/09	LEGISLATIVE AIDE	9,041.67	
		OBRIEN, SEAN	10/01/09 12/31/09	CHIEF OF STAFF	32,499.99	
		RUSSELL, ROBYN	10/01/09 12/31/09	LEGISLATIVE AIDE	13,333.34	
		SEXTON, ROSETTA L.	10/01/09 12/31/09	CONGRESSIONAL AIDE	14,208.33	
		SIDDIQUI, FAISAL	10/01/09 12/31/09	SHARED EMPLOYEE	4,000.00	
		STRAUSS, BENJAMIN J.	10/13/09 12/31/09	PRESS ASSISTANT	5,625.00	
		SUNDAHL, ALAN L.	10/01/09 12/31/09	SHARED EMPLOYEE	4,250.01	
		TELLO, ALMA	12/01/09 12/31/09	CONGRESSIONAL AIDE	2,625.00	
		DO	10/01/09 11/30/09	STAFF ASSISTANT	5,125.00	
		VAN GRINSVEN, M. PATRICK	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	8,266.67	
		WALZ, KIMBERLY J.	10/01/09 12/31/09	DISTRICT DIRECTOR	23,750.01	
		YOO, JAMES W.	10/01/09 12/31/09	CONGRESSIONAL AIDE	9,816.67	
		ZACZEK, KAROLINA	10/01/09 12/31/09	CONGRESSIONAL AIDE	10,833.33	
				PERSONNEL COMPENSATION TOTALS:	257,072.25	

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TRAVEL							
10-01	P1	10IL0500004	JAMES W. YOO	09/23/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	12.15
10-06	P1	10IL0500006	LINDSEY MATESE	09/16/09	09/18/09	TAXI, PARKING, TOLLS	22.25
10-06	P1	10IL0500009	MARY ANN LEVAR	09/08/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	50.85
10-06	P1	10IL0500007	SEAN O'BRIEN	08/17/09	08/19/09	MEALS	92.86
10-06	P1	10IL0500008	DO	08/17/09	08/19/09	TAXI, PARKING, TOLLS	31.00
10-08	P1	10IL0500013	CITIBANK GOV CARD SERVICE	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	115.60
10-08	P1	10IL0500014	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	115.60
10-08	P1	10IL0500018	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	115.60
10-08	P1	10IL0500019	DO	10/09/09	10/09/09	COMMERCIAL TRANSPORTATION	142.00
10-08	P1	10IL0500020	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	115.60
10-08	P1	10IL0500021	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	126.60
10-08	P1	10IL0500022	DO	09/17/09	09/22/09	COMMERCIAL TRANSPORTATION	74.00
10-08	P1	10IL0500011	SEAN O'BRIEN	10/01/09	10/01/09	TAXI, PARKING, TOLLS	19.00
10-09	P1	10IL0500023	CITIBANK GOV CARD SERVICE	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	115.60
10-09	P1	10IL0500024	DO	09/01/09	09/01/09	LODGING	223.80
10-09	P1	10IL0500025	DO	09/02/09	09/08/09	COMMERCIAL TRANSPORTATION	118.00
10-09	P1	10IL0500026	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	186.60
10-09	P1	10IL0500027	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	115.60
10-14	P1	10IL0500010	DO	09/22/09	09/22/09	TAXI, PARKING, TOLLS	16.00
10-16	P1	10IL0500036	LYNORA DOBRY	06/10/09	07/30/09	TAXI, PARKING, TOLLS	46.00
10-16	P1	10IL0500039	DO	08/04/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	52.20
10-27	P1	10IL0500050	AVIVA GIBBS	06/23/09	10/09/09	TAXI, PARKING, TOLLS	159.25
10-28	P1	10IL0500053	DO	08/18/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	87.30
10-29	P1	10IL0500043	ALMA TELLO	10/03/09	10/08/09	TAXI, PARKING, TOLLS	179.05
10-29	P1	10IL0500044	DO	10/05/09	10/08/09	COMMERCIAL TRANSPORTATION	40.00
10-29	P1	10IL0500045	DO	10/05/09	10/08/09	MEALS	77.98
10-29	P1	10IL0500046	DO	09/06/09	09/07/09	TAXI, PARKING, TOLLS	7.00
11-06	P1	10IL0500069	KIMBERLY J WALZ	08/24/09	10/19/09	TAXI, PARKING, TOLLS	136.25
11-10	P1	10IL0500074	JAMES W. YOO	09/28/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	43.20
11-10	P1	10IL0500070	JESSE FEINBERG	10/13/09	10/14/09	MEALS	9.47
11-10	P1	10IL0500071	DO	10/14/09	10/14/09	TAXI, PARKING, TOLLS	20.00
11-10	P1	10IL0500072	DO	10/09/09	10/14/09	COMMERCIAL TRANSPORTATION	40.00
11-16	P1	10IL0500075	CITIBANK GOV CARD SERVICE	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	15.00
11-16	P1	10IL0500076	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	105.60
11-16	P1	10IL0500077	DO	10/05/09	10/08/09	LODGING	862.53
11-16	P1	10IL0500078	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	105.60
11-16	P1	10IL0500079	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	105.60
11-16	P1	10IL0500080	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	115.60
11-16	P1	10IL0500081	DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	221.20
11-16	P1	10IL0500082	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	115.60
11-16	P1	10IL0500083	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	105.60
11-17	P1	10IL0500095	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	105.60
11-17	P1	10IL0500096	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	39.00
11-17	P1	10IL0500097	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	105.60
11-17	P1	10IL0500098	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	105.60
11-18	P1	10IL0500088	ROSETTA SEXTON	09/21/09	10/12/09	TAXI, PARKING, TOLLS	21.80
11-18	P1	10IL0500089	DO	09/02/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	63.45
11-20	P1	10IL0500100	LINDSEY MATESE	10/29/09	10/29/09	TAXI, PARKING, TOLLS	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE QUIGLEY—Con.						
11-20	P1	10IL0500101	MONICA FOSKETT	07/31/09 11/06/09	PRIVATE OWNED VEHICLE MILEAGE	140.40
11-24	P1	10IL0500104	KIMBERLY J WALZ	08/14/09 08/14/09	TAXI, PARKING, TOLLS	10.00
11-24	P1	10IL0500107	SEAN O'BRIEN	08/17/09 11/06/09	TRAVEL REIMBURSEMENT	72.00
12-01	P1	10IL0500113	MONICA FOSKETT	08/14/09 09/03/09	COMMERCIAL TRANSPORTATION	30.00
12-01	P1	10IL0500114	DO	08/16/09 08/16/09	TAXI, PARKING, TOLLS	10.00
12-01	P1	10IL0500115	DO	08/14/09 09/02/09	MEALS	261.24
12-08	P1	10IL0500133	KIMBERLY J WALZ	11/19/09 11/19/09	TAXI, PARKING, TOLLS	12.75
12-08	P1	10IL0500134	DO	11/19/09 11/20/09	MEALS	50.83
12-08	P1	10IL0500135	DO	11/18/09 11/21/09	LODGING	711.06
12-08	P1	10IL0500136	DO	10/09/09 11/21/09	TAXI, PARKING, TOLLS	163.00
12-08	P1	10IL0500132	MARY ANN LEVAR	10/10/09 11/18/09	PRIVATE OWNED VEHICLE MILEAGE	54.90
12-17	P1	10IL0500143	CITIBANK GOV CARD SERVICE	11/12/09 11/18/09	TAXI, PARKING, TOLLS	84.00
12-17	P1	10IL0500144	DO	11/18/09 11/19/09	MEALS	18.74
12-17	P1	10IL0500145	DO	11/30/09 11/30/09	COMMERCIAL TRANSPORTATION	221.20
12-17	P1	10IL0500146	DO	11/18/09 11/18/09	COMMERCIAL TRANSPORTATION	211.20
12-17	P1	10IL0500150	LYNORA DOBRY	10/08/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE	43.65
12-23	P1	10IL0500166	AVIVA GIBBS	10/08/09 12/03/09	TAXI, PARKING, TOLLS	123.00
12-23	P1	10IL0500168	DO	11/30/09 12/03/09	MEALS	126.11
12-23	P1	10IL0500154	CITIBANK GOV CARD SERVICE	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	20.00
12-23	P1	10IL0500155	DO	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION	115.60
12-23	P1	10IL0500156	DO	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION	60.00
12-23	P1	10IL0500157	DO	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION	105.60
12-23	P1	10IL0500158	DO	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	105.60
12-23	P1	10IL0500159	DO	11/07/09 11/07/09	COMMERCIAL TRANSPORTATION	30.00
12-23	P1	10IL0500160	DO	11/08/09 11/08/09	TAXI, PARKING, TOLLS	34.50
12-23	P1	10IL0500161	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	105.60
12-23	P1	10IL0500162	DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	105.60
12-23	P1	10IL0500163	DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	30.00
12-23	HR	ACH423802	LYNORA DOBRY	10/08/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE	-43.65
12-29	P1	10IL0500170	ALMA TELLO	11/07/09 11/07/09	TAXI, PARKING, TOLLS	11.35
12-29	P1	10IL0500174	AVIVA GIBBS	10/26/09 11/12/09	PRIVATE OWNED VEHICLE MILEAGE	31.95
12-29	P1	10IL0500171	JAMES W. YOO	11/03/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE	31.05
12-29	P1	10IL05RW150	LYNORA DOBRY	10/08/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE	43.65
12-29	P1	10IL0500172	MARY ANN LEVAR	12/01/09 12/04/09	PRIVATE OWNED VEHICLE MILEAGE	19.35
12-29	P1	10IL0500176	SEAN O'BRIEN	12/06/09 12/07/09	MEALS	14.69
12-29	P1	10IL0500177	DO	11/07/09 12/08/09	TAXI, PARKING, TOLLS	79.25
12-29	P1	10IL0500178	DO	12/06/09 12/07/09	LODGING	68.05
12-30	P1	10IL0500180	CHAD OBERMILLER	08/17/09 08/17/09	COMMERCIAL TRANSPORTATION	20.00
12-30	P1	10IL0500181	DO	08/06/09 10/06/09	TAXI, PARKING, TOLLS	39.00
12-30	P1	10IL0500183	DO	06/04/09 06/07/09	COMMERCIAL TRANSPORTATION	302.20
12-30	P1	10IL0500185	DO	06/04/09 08/20/09	COMMERCIAL TRANSPORTATION	50.00
12-30	P1	10IL0500186	DO	06/08/09 06/08/09	TAXI, PARKING, TOLLS	11.05
12-30	P1	10IL0500187	DO	08/17/09 08/20/09	LODGING	272.01
TRAVEL TOTALS:						8,924.32

RENT, COMMUNICATION, UTILITIES									
10-01	P1	10IL0500003	COMED	09/16/09	09/16/09	UTILITIES	275.30		
10-01	P1	10IL0500002	FEDERAL EXPRESS	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	5.37		
10-08	P1	10IL0500015	UPS	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	5.28		
10-15	P1	10IL0500029	ATT	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	624.60		
10-15	P1	10IL0500032	UPS	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	5.20		
10-16	P1	10IL0500035	LYNORA DOBRY	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	5.36		
10-20	P9	IL0501R0910	3740 WEST IRVING LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00		
10-22	P1	10IL0500042	COMCAST	10/15/09	11/14/09	UTILITIES	86.27		
10-27	P1	10IL0500052	UPS	09/23/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	10.40		
10-29	S3	09302G00031		10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	18.00		
10-30	S5	DY091000274		09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	130.00		
10-30	S5	DY091000959		09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	132.50		
10-30	S5	DY091003080		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	937.40		
10-30	S5	DY091006067		09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	57.59		
10-30	S5	DY091007278		09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.72		
11-02	P1	10IL0500060	COMED	09/22/09	10/20/09	UTILITIES	193.95		
11-02	P1	10IL0500056	FEDERAL EXPRESS	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	4.38		
11-02	P1	10IL0500061	PEOPLES GAS	09/09/09	10/08/09	UTILITIES	40.79		
11-02	P1	10IL0500057	VERIZON WIRELESS	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	119.60		
11-10	P1	10IL0500073	UPS	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	10.10		
11-18	P1	10IL0500085	AT&T	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	668.36		
11-20	P9	IL0501R0911	3740 WEST IRVING LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00		
11-23	S3	09327G00029		11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	7.00		
11-24	P1	10IL0500109	COMCAST	11/15/09	12/14/09	UTILITIES	86.27		
11-30	S5	DY091080264		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00		
11-30	S5	DY091080914		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	132.50		
11-30	S5	DY091082655		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,710.72		
11-30	S5	DY091085065		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	57.59		
11-30	S5	DY091086263		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	105.83		
12-04	P1	10IL0500123	COMED	10/20/09	11/19/09	UTILITIES	198.09		
12-04	P1	10IL0500120	PEOPLES GAS	10/08/09	11/09/09	UTILITIES	90.15		
12-04	P1	10IL0500121	VERIZON WIRELESS	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	119.60		
12-15	P1	10IL0500141	UNITED PARCEL SERVICE	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	10.18		
12-18	P9	IL0501R0912	3740 WEST IRVING LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00		
12-28	S3	09362G00028		12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	18.00		
12-28	S5	DY091100256		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	434.00		
12-28	S5	DY091100888		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	132.50		
12-28	S5	DY091102916		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,526.82		
12-28	S5	DY091105835		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	57.59		
12-28	S5	DY091107029		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.65		
12-29	P1	10IL0500169	AT&T	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	621.46		
12-29	P1	10IL0500184	COMCAST	12/15/09	01/14/10	UTILITIES	86.27		
12-29	P1	10IL0500173	MARY ANN LEVAR	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	17.50		
12-30	P1	10IL0500188	CHAD OBERMILLER	08/19/09	08/20/09	UTILITIES	17.99		
RENT, COMMUNICATION, UTILITIES TOTALS:							16,390.88		
PRINTING AND REPRODUCTION									
10-01	P1	10IL0500001	DAVID L. ANDRUKITUS, INC.	09/22/09	09/22/09	PRINTING AND REPRODUCTION	75.00		
10-15	P1	10IL0500031	DO	10/05/09	10/05/09	PRINTING AND REPRODUCTION	80.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE QUIGLEY—Con.						
10-20	OP	09GPO080901	PUBLIC PRINTER	06/08/09 06/08/09	PRINTING AND REPRODUCTION	556.88
10-27	P1	10IL0500051	DAVID L. ANDRUKITUS, INC.	10/13/09 10/13/09	PRINTING AND REPRODUCTION	46.50
11-17	P5	9M4720013	CONSTITUENT COMMUNICATION	10/26/09 10/26/09	PRINTING AND REPRODUCTION	13,048.25
11-18	P1	10IL0500090	DAVID L. ANDRUKITUS, INC.	09/02/09 09/02/09	PRINTING AND REPRODUCTION	207.50
12-04	P1	10IL0500117	DO	11/17/09 11/17/09	PRINTING AND REPRODUCTION	73.50
12-04	P1	10IL0500118	DO	11/17/09 11/17/09	PRINTING AND REPRODUCTION	46.50
12-15	P1	10IL0500142	SEAN O'BRIEN	11/18/09 11/18/09	PRINTING AND REPRODUCTION	513.00
12-17	P1	10IL0500148	DAVID L. ANDRUKITUS, INC.	12/02/09 12/02/09	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:						14,680.63
OTHER SERVICES						
10-15	P1	10IL0500030	CITY WIDE CLEANING SERVICE	09/03/09 09/24/09	JANITORIAL & MAINTENANCE SVCS	240.00
10-20	P9	OPR09073310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-17	P1	10IL0500099	DIALOGCONCEPTS INC.	11/03/09 11/03/09	WEB DEV.HOSTNG.EMAIL & REL SVC	4,900.00
11-20	P9	OPR09073311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-03	P1	10IL0500111	CITY WIDE CLEANING SERVICE	10/01/09 10/29/09	JANITORIAL & MAINTENANCE SVCS	300.00
12-15	P1	10IL0500137	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
12-15	P1	10IL0500138	DO	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
12-15	P1	10IL0500139	DO	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
12-15	P1	10IL0500140	DO	11/01/09 11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
12-18	P9	OPR09073312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:						13,365.00
SUPPLIES AND MATERIALS						
10-01	P1	10IL0500005	GARVEY'S OFFICE PRODUCTS	05/05/09 05/05/09	OFFICE SUPPLIES OUTSIDE	140.10
10-07	C2	NW200928000	BOISE CASCADE	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	10.30
10-07	C2	NW200928000	DO	09/21/09 09/21/09	FOOD & BEVERAGE	8.55
10-08	P1	10IL0500016	CDW GOVERNMENT INC. C/O ISM IN	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	119.33
10-08	P1	10IL0500017	DO	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	238.66
10-08	P1	10IL0500012	THE NEW REPUBLIC	08/12/09 07/31/10	PUBLICATION REF MATERIAL	59.97
10-14	P1	10IL0500028	SEAN O'BRIEN	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	37.00
10-15	P1	10IL0500033	HAGUE QUALITY WATER	10/01/09 10/31/09	BOTTLED WATER	63.00
10-16	P1	10IL0500037	ENVIRONMENTAL FUTURES, INC.	10/01/09 10/31/09	BOTTLED WATER	45.00
10-16	P1	10IL0500038	GARVEY'S OFFICE PRODUCTS	09/03/09 09/23/09	OFFICE SUPPLIES OUTSIDE	400.77
10-16	P1	10IL0500040	LYNORA DOBRY	06/15/09 06/15/09	OFFICE SUPPLIES OUTSIDE	21.21
10-23	P1	10IL0500041	ROBYN RUSSELL	09/18/09 09/18/09	FOOD & BEVERAGE	35.00
10-27	P1	10IL0500049	AVIVA GIBBS	07/27/09 07/27/09	OFFICE SUPPLIES OUTSIDE	14.98
10-28	HV	10A90100004	.....	09/30/09 09/30/09	FRAMING (TRANSFER)	215.00
10-28	HV	10A90100004	.....	09/18/09 09/18/09	FRAMING (TRANSFER)	102.00
10-29	C2	NW200930112	BOISE CASCADE	09/29/09 10/14/09	OFFICE SUPPLIES OUTSIDE	102.55
10-29	C2	NW200930112	DO	09/29/09 10/14/09	FOOD & BEVERAGE	27.28
10-29	P1	10IL0500055	LYNORA DOBRY	06/03/09 10/01/09	OFFICE SUPPLIES OUTSIDE	55.00
10-30	SF	DY091000015	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-56.50
10-30	SF	DY091000643	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
10-30	S1	DY091000200	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	385.36

11-02	P1	10IL0500054	JESSE FEINBERG	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	122.92
11-04	P1	10IL0500063	AVIVA GIBBS	08/12/09	10/02/09	PUBLICATION REF MATERIAL	80.50
11-06	P1	10IL0500066	ENVIRONMENTAL FUTURES, INC.	11/01/09	11/30/09	BOTTLED WATER	45.00
11-06	P1	10IL0500067	KIMBERLY J WALZ	05/30/09	10/18/09	OFFICE SUPPLIES OUTSIDE	294.74
11-06	P1	10IL0500068	DO	10/09/09	10/09/09	FOOD & BEVERAGE	12.16
11-06	P1	10IL0500065	SEAN O'BRIEN	10/26/09	11/24/10	PUBLICATION REF MATERIAL	140.00
11-18	P1	10IL0500091	CDW GOVERNMENT INC. C/O ISM IN	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	106.22
11-18	P1	10IL0500087	ROSETTA SEXTON	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	5.50
11-19	P1	10IL0500086	GARVEY'S OFFICE PRODUCTS	10/06/09	10/23/09	OFFICE SUPPLIES OUTSIDE	596.24
11-24	P1	10IL0500110	CDW GOVERNMENT INC. C/O ISM IN	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	82.00
11-24	P1	10IL0500102	COMMUNITY MEDIA WORKSHOP	10/30/09	10/30/09	PUBLICATION REF MATERIAL	159.00
11-24	P1	10IL0500103	DO	10/30/09	10/30/09	PUBLICATION REF MATERIAL	115.00
11-24	P1	10IL0500105	HAGE QUALITY WATER	11/01/09	11/30/09	BOTTLED WATER	63.00
11-24	P1	10IL0500084	MARK'S ELECTRIC, INC.	11/02/09	11/02/09	HABITATION EXPENSES	950.00
11-24	P1	10IL0500108	SEAN O'BRIEN	10/04/09	10/04/09	PUBLICATION REF MATERIAL	18.01
11-25	P1	10IL0500106	CRAIN'S CHICAGO BUSINESS	10/09/09	10/09/10	PUBLICATION REF MATERIAL	84.00
11-30	HV	10A90100022	.....	10/06/09	10/06/09	FRAMING (TRANSFER)	100.00
11-30	S1	DY091100199	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	258.62
12-04	C2	NW200933800	BOISE CASCADE	11/18/09	11/18/09	FOOD & BEVERAGE	46.25
12-04	C2	NW200933800	DO	11/19/09	11/19/09	FOOD & BEVERAGE	44.52
12-04	C2	NW200933800	DO	11/19/09	11/19/09	FOOD & BEVERAGE	11.15
12-04	C2	NW200933800	DO	11/25/09	11/25/09	FOOD & BEVERAGE	76.23
12-04	C2	NW200933800	DO	11/19/09	11/19/09	FOOD & BEVERAGE	6.85
12-04	P1	10IL0500119	CDW GOVERNMENT INC. C/O ISM IN	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	136.79
12-04	P1	10IL0500116	SEAN O'BRIEN	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	52.45
12-08	P1	10IL0500122	BENJAMIN STRAUSS J	11/09/09	11/09/09	PUBLICATION REF MATERIAL	10.00
12-08	P1	10IL0500129	CHICAGO TRIBUNE	12/04/09	03/04/10	PUBLICATION REF MATERIAL	61.75
12-08	P1	10IL0500131	ENVIRONMENTAL FUTURES, INC.	12/01/09	12/31/09	BOTTLED WATER	45.00
12-08	P1	10IL0500130	SEAN O'BRIEN	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	52.45
12-17	P1	10IL0500147	CDW GOVERNMENT INC. C/O ISM IN	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	162.40
12-17	P1	10IL0500149	GARVEY'S OFFICE PRODUCTS	11/16/09	11/17/09	OFFICE SUPPLIES OUTSIDE	241.29
12-23	P1	10IL0500167	AVIVA GIBBS	10/28/09	10/28/09	PUBLICATION REF MATERIAL	6.00
12-23	C2	NW200935700	BOISE CASCADE	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	13.56
12-23	C2	NW200935700	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	199.99
12-23	P1	10IL0500164	LYNORA DOBRY	10/20/09	10/20/09	PUBLICATION REF MATERIAL	27.51
12-23	P1	10IL0500165	DO	10/09/09	11/23/09	OFFICE SUPPLIES OUTSIDE	35.12
12-29	P1	10IL0500179	CDW GOVERNMENT INC. C/O ISM IN	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	167.33
12-29	P1	10IL0500182	HAGE QUALITY WATER	12/01/09	12/31/09	BOTTLED WATER	63.00
12-29	P1	10IL0500175	NATIONAL JOURNAL GROUP, INC.	01/12/10	01/12/11	PUBLICATION REF MATERIAL	2,097.00
12-30	HR	ACH424144	LYNORA DOBRY	10/20/09	10/20/09	PUBLICATION REF MATERIAL	-27.51
12-30	HR	ACH424144	DO	10/09/09	11/23/09	OFFICE SUPPLIES OUTSIDE	-35.12
12-31	SF	DY091200016	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-55.25
12-31	SF	DY091200628	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
12-31	S1	DY091200200	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	616.47
SUPPLIES AND MATERIALS TOTALS:							9,268.15
EQUIPMENT							
10-30	HV	10A90100009	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	5.94
10-30	S8	MA000910444	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	155.00
10-30	S8	PL000914294	.....	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000	67.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE QUIGLEY—Con.						
11-25	S8	MA000916086	11/01/09 11/30/09	EQUIPMENT MAINTENANCE		155.00
11-25	S8	PL000920788	11/01/09 11/30/09	COMP HARDWARE PURCH – \$25000		231.03
12-30	S8	MA000922425	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		155.00
12-30	S8	PL000927196	12/01/09 12/01/09	COMP HARDWARE PURCH – \$25000		5,246.70
12-30	S8	PL000927277	12/01/09 12/01/09	EQUIPMENT PURCHASE – \$25000		185.14
					EQUIPMENT TOTALS:	6,200.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,521.99
					OFFICE TOTALS:	348,521.99
2009 HON. GEORGE P RADANOVICH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,304.12
					PERSONNEL COMPENSATION	958,173.81
					PERSONNEL BENEFITS	1,026.39
					TRAVEL	101,531.55
					RENT, COMMUNICATION, UTILITIES	108,410.36
					PRINTING AND REPRODUCTION	6,508.66
					OTHER SERVICES	57,953.60
					SUPPLIES AND MATERIALS	41,963.41
					EQUIPMENT	9,739.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,310,611.82
					OFFICE TOTALS:	1,310,611.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	09/01/09 09/30/09	FRANKED MAIL		792.92
11-19	O4	NW200900100	10/01/09 10/31/09	FRANKED MAIL		940.44
12-28	O5	9M4728008	11/30/09 11/30/09	FRANKED MAIL		17,408.91
12-29	O4	NW200901100	11/01/09 11/30/09	FRANKED MAIL		339.05
					FRANKED MAIL TOTALS:	19,481.32
PERSONNEL COMPENSATION						
			10/21/09 12/20/09	SHARED EMPLOYEE		704.66
			10/11/09 12/31/09	SHARED EMPLOYEE		360.96
			10/01/09 12/10/09	SHARED EMPLOYEE		3,000.00
			10/05/09 12/31/09	FIELD REPRESENTATIVE		13,466.67
			10/01/09 12/31/09	FIELD REPRESENTATIVE		14,500.01
			10/01/09 12/31/09	STAFF ASSISTANT		12,000.00
			10/01/09 12/31/09	CONSTITUENT SERVICES ADVISOR		10,750.01
			12/01/09 12/31/09	SHARED EMPLOYEE		1,951.00
			10/01/09 12/31/09	LEGISLATIVE COUNSEL		20,000.00
			10/01/09 12/31/09	STAFF ASSISTANT		16,000.01
			10/01/09 12/31/09	STAFF ASSISTANT		5,750.00
			10/01/09 12/31/09	SCHEDULER/EXECUTIVE ASSISTANT		14,999.99

		HERNDON, CHRISTOPHER C.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR/COUNSEL	19,499.99
		KAUFMANN, KIMBERLY A.	10/01/09	12/31/09	FIELD REPRESENTATIVE	13,750.01
		KIRIAKOU, LACEY A.	10/01/09	12/31/09	FIELD REPRESENTATIVE	13,124.99
		MANESS, THEODORE E.	10/01/09	12/31/09	CHIEF OF STAFF	41,700.91
		MELTON, CHARLES A.	10/01/09	12/31/09	STAFF ASSISTANT	8,750.00
		PEDERSON, SPENCER B.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT/PRESS SE	12,250.01
		ROSE, DARREN C.	09/01/09	12/31/09	DISTRICT DIRECTOR	27,000.01
		SADOIAN, ALLISON R.	10/01/09	12/31/09	PART-TIME EMPLOYEE	8,249.99
		SISEMORE, ALISA J.	10/01/09	12/31/09	STAFF ASSISTANT	12,749.99
		STEWART, CODY	01/03/09	12/31/09	SHARED EMPLOYEE	733.33
		WEIDE, KURT V.	10/01/09	12/31/09	FIELD REPRESENTATIVE	12,250.01
					PERSONNEL COMPENSATION TOTALS:	283,542.55
	TRAVEL					
10-02	P1	10CA1900001 HON. GEORGE RADANOVICH	09/12/09	09/18/09	TAXI, PARKING, TOLLS	96.65
10-02	P1	10CA1900002 DO	09/17/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	134.01
10-07	P1	10CA1900003 CHRISTOPHER HERNDON	09/17/09	09/20/09	COMMERCIAL TRANSPORTATION	790.40
10-07	P1	10CA1900004 DO	09/17/09	09/20/09	COMMERCIAL TRANSPORTATION	545.50
10-08	P1	10CA1900012 ALLISON R SADOIAN	09/28/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	94.44
10-08	P1	10CA1900006 DARREN CHARLES ROSE	09/17/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	813.05
10-08	P1	10CA1900005 KIMBERLY KAUFMANN	07/30/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	483.79
10-08	P1	10CA1900011 KURT V WEIDE	09/16/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	332.29
10-08	P1	10CA1900013 MICHELLE GIANNETTA	08/14/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	202.51
10-08	P1	10CA1900010 SARAH M DITRICH	09/17/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	185.34
10-09	P1	10CA1900024 CHARLES A MELTON	09/24/09	09/24/09	TAXI, PARKING, TOLLS	25.00
10-09	P1	10CA1900021 CHRISTOPHER HERNDON	09/17/09	09/20/09	TRAVEL REIMBURSEMENT	1,213.71
10-09	P1	10CA1900022 DO	09/17/09	09/20/09	MEALS	167.70
10-09	P1	10CA1900023 DO	08/10/09	08/18/09	TAXI, PARKING, TOLLS	59.00
10-09	P1	10CA1900019 HON. GEORGE RADANOVICH	09/17/09	09/19/09	COMMERCIAL TRANSPORTATION	855.80
10-09	P1	10CA1900020 DO	09/10/09	09/12/09	CAR RENTAL	219.74
10-09	P1	10CA1900025 SPENCER PEDERSON	09/17/09	09/20/09	TRAVEL REIMBURSEMENT	487.25
10-14	P1	10CA1900026 HON. GEORGE RADANOVICH	09/27/09	09/28/09	LODGING	109.08
10-14	P1	10CA1900027 DO	09/27/09	09/29/09	COMMERCIAL TRANSPORTATION	909.20
10-14	P1	10CA1900028 DO	09/25/09	09/29/09	TAXI, PARKING, TOLLS	24.00
10-14	P1	10CA1900029 DO	09/27/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	198.80
10-14	P1	10CA1900031 THEODORE E. MANESS III	09/17/09	09/20/09	COMMERCIAL TRANSPORTATION	827.20
10-14	P1	10CA1900032 DO	09/17/09	09/20/09	TRAVEL REIMBURSEMENT	730.62
10-27	P1	10CA1900055 DONNA J DAMI	09/17/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	211.60
10-27	P1	10CA1900047 KURT V WEIDE	10/01/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	626.20
10-27	P1	10CA1900046 TRICIA A GERINGER	09/18/09	10/12/09	PRIVATE OWNED VEHICLE MILEAGE	154.03
10-29	P1	10CA1900062 DARREN CHARLES ROSE	09/30/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	624.69
10-29	P1	10CA1900050 MARY N DECKARD	09/18/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE	9.60
11-03	P1	10CA1900052 COLIN SUEYRES	10/05/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	400.47
11-03	P1	10CA1900057 HON. GEORGE RADANOVICH	10/11/09	10/13/09	COMMERCIAL TRANSPORTATION	299.20
11-03	P1	10CA1900058 DO	10/11/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	41.61
11-03	P1	10CA1900059 THEODORE E. MANESS III	10/11/09	10/14/09	COMMERCIAL TRANSPORTATION	767.20
11-05	HR	479609 HON. GEORGE RADANOVICH	08/24/09	09/04/09	CAR RENTAL	-1,092.69
11-05	P1	10CA1900067 DO	09/28/09	09/29/09	LODGING	256.04
11-05	P1	10CA1900066 THEODORE E. MANESS III	10/11/09	10/14/09	TRAVEL REIMBURSEMENT	833.36
11-09	P1	10CA1900081 COLIN SUEYRES	10/15/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	252.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE P RADANOVICH—Con.						
11-09	P1	10CA1900072	DARREN CHARLES ROSE	10/19/09 10/22/09	COMMERCIAL TRANSPORTATION	517.90
11-09	P1	10CA1900073	DO	10/19/09 10/22/09	TRAVEL REIMBURSEMENT	750.85
11-09	P1	10CA1900074	DO	10/14/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE	625.19
11-09	P1	10CA1900075	DO	10/14/09 10/14/09	TAXI, PARKING, TOLLS	7.00
11-09	P1	10CA1900078	KURT V WEIDE	10/14/09 10/24/09	PRIVATE OWNED VEHICLE MILEAGE	499.45
11-09	P1	10CA1900076	SARAH M DITRICH	10/05/09 10/23/09	PRIVATE OWNED VEHICLE MILEAGE	368.15
11-09	P1	10CA1900071	SPENCER PEDERSON	09/19/09 09/20/09	MEALS	44.07
11-13	P1	10CA1900089	HON. GEORGE RADANOVICH	10/11/09 10/12/09	LODGING	194.40
11-13	P1	10CA1900090	DO	09/30/09 09/30/09	TAXI, PARKING, TOLLS	12.00
11-13	P1	10CA1900091	DO	10/13/09 10/13/09	MEALS	13.00
11-16	P1	10CA1900092	DO	09/27/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	17.71
11-24	P1	10CA1900099	ALLISON R SADOIAN	10/30/09 11/06/09	PRIVATE OWNED VEHICLE MILEAGE	188.87
11-24	P1	10CA1900098	COLIN SUEYRES	10/28/09 11/10/09	PRIVATE OWNED VEHICLE MILEAGE	243.92
11-24	P1	10CA1900101	DO	10/28/09 11/10/09	PRIVATE OWNED VEHICLE MILEAGE	334.82
11-24	P1	10CA1900103	KURT V WEIDE	10/28/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	395.92
11-24	P1	10CA1900102	MICHELLE GIANNETTA	09/30/09 11/06/09	PRIVATE OWNED VEHICLE MILEAGE	196.45
11-24	P1	10CA1900100	SARAH M DITRICH	10/30/09 11/10/09	PRIVATE OWNED VEHICLE MILEAGE	140.39
11-30	P1	10CA1900107	JENNIFER HAN	11/10/09 11/10/09	PRIVATE OWNED VEHICLE MILEAGE	8.25
12-08	P1	10CA1900120	DARREN CHARLES ROSE	10/28/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	1,063.53
12-08	P1	10CA1900111	HON. GEORGE RADANOVICH	11/10/09 11/11/09	LODGING	202.07
12-08	P1	10CA1900112	DO	11/10/09 11/10/09	COMMERCIAL TRANSPORTATION	299.20
12-08	P1	10CA1900113	DO	11/10/09 11/14/09	PRIVATE OWNED VEHICLE MILEAGE	401.31
12-09	P1	10CA1900114	DO	11/10/09 11/14/09	TAXI, PARKING, TOLLS	10.00
12-10	P1	10CA1900129	ALISA J SISEMORE	01/18/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	35.35
12-10	P1	10CA1900127	ALLISON R SADOIAN	11/11/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	237.35
12-10	P1	10CA1900128	COLIN SUEYRES	11/11/09 11/22/09	PRIVATE OWNED VEHICLE MILEAGE	494.40
12-10	P1	10CA1900130	DONNA J DAMI	10/10/09 11/11/09	PRIVATE OWNED VEHICLE MILEAGE	57.07
12-11	P1	10CA1900134	COLIN SUEYRES	11/12/09 11/12/09	MEALS	13.00
12-11	P1	10CA1900137	HON. GEORGE RADANOVICH	11/09/09 11/09/09	MEALS	19.04
12-22	P1	10CA1900146	CHRISTOPHER HERNDON	12/03/09 12/03/09	TAXI, PARKING, TOLLS	19.00
12-22	P1	10CA1900141	THEODORE E. MANESS III	11/18/09 11/20/09	COMMERCIAL TRANSPORTATION	802.40
12-22	P1	10CA1900143	DO	11/17/09 11/17/09	TAXI, PARKING, TOLLS	22.00
12-23	P1	10CA1900142	DO	11/18/09 11/20/09	TRAVEL REIMBURSEMENT	606.95
12-29	P1	10CA1900148	COLIN SUEYRES	12/01/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	41.92
12-29	P1	10CA1900149	KURT V WEIDE	11/11/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	441.88
12-29	P1	10CA1900150	SARAH M DITRICH	11/19/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	104.54
12-30	P1	10CA1900160	HON. GEORGE RADANOVICH	10/11/09 10/13/09	PRIVATE OWNED VEHICLE MILEAGE	273.35
12-30	P1	10CA1900156	KURT V WEIDE	11/30/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	257.05
12-30	P1	10CA1900158	DO	12/07/09 12/07/09	TAXI, PARKING, TOLLS	15.00
12-30	P1	10CA1900161	THEODORE E. MANESS III	11/18/09 11/20/09	MEALS	73.42
12-31	P1	10CA1900157	KURT V WEIDE	11/17/09 11/17/09	MEALS	10.85
					TRAVEL TOTALS:	22,947.41
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/15/09 09/15/09	POSTAGE/COURIER/BOX RENTAL	10.90

10-08	P1	10CA1900008	DERREL'S MINI STORAGE INC	07/01/09	09/30/09	TEMPORARY SPACE RENTAL	94.50
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	5.73
10-14	P1	10CA1900035	MODESTO IRRIGATION DIST.	08/25/09	09/22/09	UTILITIES	166.52
10-14	P1	10CA1900038	SARAH M DITRICH	09/17/09	09/17/09	RECORDING (OUTSIDE)	393.75
10-14	P1	10CA1900036	VERIZON BUSINESS	08/15/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	29.47
10-16	P1	10CA1900015	CITY OF OAKDALE	09/16/09	09/16/09	TEMPORARY SPACE RENTAL	450.00
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	16.16
10-20	P9	CA1901R0910	DAVIS HENDERICKSON FAMILY LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,987.00
10-20	P9	CA1902R0910	STONE OFFICE PARK	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,270.40
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	9.92
10-27	P1	10CA1900045	DIRECTV	10/07/09	11/06/09	UTILITIES	56.99
10-27	P1	10CA1900042	SKYTEL	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	34.98
10-29	P1	10CA1900043	COMCAST CABLE	10/06/09	11/05/09	UTILITIES	82.09
10-29	P1	10CA1900064	DARREN CHARLES ROSE	07/20/09	07/20/09	TELECOM SVC, EQUIP & TOLLS	32.64
10-29	P1	10CA1900051	MARY N DECKARD	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	19.74
10-30	S5	DY091000097	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000820	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	110.00
10-30	S5	DY091001928	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,713.36
10-30	S5	DY091005962	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	91.88
10-30	S5	DY091006695	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	58.21
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	7.14
10-30	CB	FXF091029A	DO	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	12.00
11-02	P1	10CA1900065	ICONSTITUENT LLC	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	2,500.00
11-03	P1	10CA1900060	AT & T	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	348.13
11-03	P1	10CA1900061	DO	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	477.08
11-03	P1	10CA1900056	PACIFIC GAS & ELECTRIC	09/09/09	10/07/09	UTILITIES	579.34
11-06	P1	10CA1900069	COMCAST CABLE	10/31/09	11/30/09	UTILITIES	72.01
11-12	P2	HCV0903482	AT&T MOBILITY	10/03/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	149.99
11-13	P1	10CA1900087	VERIZON BUSINESS	09/15/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	27.09
11-16	P1	10CA1900070	PACIFIC GAS & ELECTRIC	08/26/08	09/24/08	UTILITIES	8.11
11-18	P1	10CA1900096	COMCAST	11/06/09	12/05/09	UTILITIES	80.85
11-18	P1	10CA1900093	MODESTO IRRIGATION DIST.	09/23/09	10/23/09	UTILITIES	135.38
11-18	P1	10CA1900097	SKYTEL	09/24/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	34.94
11-20	P9	CA1901R0911	DAVIS HENDERICKSON FAMILY LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,987.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	4.19
11-20	P9	CA1902R0911	STONE OFFICE PARK	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,270.40
11-24	P1	10CA1900105	DIRECTV	11/07/09	12/06/09	UTILITIES	59.84
11-30	S5	DY0910B0094	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0775	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY0910B1763	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,556.72
11-30	S5	DY0910B4959	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.88
11-30	S5	DY0910B5693	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	61.37
11-30	P1	10CA1900110	PACIFIC GAS & ELECTRIC	10/08/09	11/05/09	UTILITIES	394.93
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-08	P1	10CA1900115	AT & T	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	456.18
12-08	P1	10CA1900116	DO	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	275.22
12-10	P1	10CA1900132	VERIZON BUSINESS	10/15/09	11/14/09	TELECOM SVC, EQUIP & TOLLS	27.67
12-18	P9	CA1901R0912	DAVIS HENDERICKSON FAMILY LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,987.00
12-18	P9	CA1902R0912	STONE OFFICE PARK	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,270.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE P RADANOVICH—Con.						
12-22	P1	10CA1900145	MODESTO IRRIGATION DIST.	10/24/09 11/23/09	UTILITIES	111.98
12-28	S5	DY091100090		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100755		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	110.00
12-28	S5	DY091101823		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	2,622.55
12-28	S5	DY091105728		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	91.88
12-28	S5	DY091106464		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.90
12-29	P1	10CA1900153	PACIFIC GAS & ELECTRIC	11/06/09 12/06/09	UTILITIES	308.30
12-29	P1	10CA1900151	SKYTEL	10/27/09 11/25/09	TELECOM SVC, EQUIP & TOLLS	34.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,076.75
PRINTING AND REPRODUCTION						
11-06	P1	10CA1900068	ACCURATE WORD LLC.	10/22/09 10/22/09	PRINTING AND REPRODUCTION	74.90
11-30	P1	10CA1900108	ZOOM IMAGING SOLUTIONS, INC.	09/01/09 09/30/09	PRINTING AND REPRODUCTION	13.63
12-01	P1	10CA1900109	DO	10/02/09 11/01/09	PRINTING AND REPRODUCTION	1.57
12-30	P1	10CA1900159	ACCURATE WORD LLC.	12/04/09 12/04/09	PRINTING AND REPRODUCTION	323.96
					PRINTING AND REPRODUCTION TOTALS:	414.06
OTHER SERVICES						
10-08	P1	10CA1900014	CONSOLIDATED ENVIRONMENTAL SVS	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	270.00
10-14	P7	20091014	FIRESIDE21	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
10-14	P7	20091014	DO	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
10-20	P9	OPR09039310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-20	P9	OPR09039410	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-27	P1	10CA1900044	CONSOLIDATED ENVIRONMENTAL SVS	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	270.00
11-12	P7	20091112	FIRESIDE21	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
11-12	P7	20091112	DO	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
11-20	P9	OPR09039311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-20	P9	OPR09039411	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-08	P1	10CA1900117	CONSOLIDATED ENVIRONMENTAL SVS	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	270.00
12-10	P1	10CA1900131	ADT SECURITY SERVICES	10/01/09 12/31/09	SECURITY SERVICE	133.56
12-18	P9	OPR09039312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-18	P9	OPR09039412	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-30	P1	10CA1900154	ALISA J SISEMORE	12/08/09 12/08/09	JANITORIAL & MAINTENANCE SVCS	475.77
					OTHER SERVICES TOTALS:	14,455.33
SUPPLIES AND MATERIALS						
10-08	P1	10CA1900009	ALHAMBRA & SIERRA SPRINGS	09/09/09 09/09/09	BOTTLED WATER	17.16
10-08	P1	10CA1900007	DARREN CHARLES ROSE	09/23/09 09/29/09	FOOD & BEVERAGE	185.37
10-08	P1	10CA1900017	THE OAKDALE LEADER	08/28/09 08/28/10	PUBLICATION REF MATERIAL	35.00
10-08	P1	10CA1900016	THE UNION DEMOCRAT	09/30/09 09/30/10	PUBLICATION REF MATERIAL	144.00
10-08	P1	10CA1900018	THE YTULF	12/20/09 12/20/10	PUBLICATION REF MATERIAL	65.00
10-14	P1	10CA1900033	CRYSTAL SPRINGS	08/27/09 09/17/09	BOTTLED WATER	50.28
10-14	P1	10CA1900034	DO	09/19/09 09/19/09	BOTTLED WATER	16.93
10-14	P1	10CA1900037	LEADERSHIP DIRECTORIES, INC.	12/01/09 11/30/10	PUBLICATION REF MATERIAL	515.00
10-14	P1	10CA1900030	THEODORE E. MANESS III	10/01/09 10/01/09	FOOD & BEVERAGE	59.29
10-21	P1	10CA1900040	ALHAMBRA & SIERRA SPRINGS	09/29/09 10/02/09	BOTTLED WATER	68.34

10-21	P1	10CA1900039	OFFICE DEPOT CREDIT PLAN	09/04/09	10/02/09	OFFICE SUPPLIES OUTSIDE	504.86
10-21	P1	10CA1900041	THE ECONOMIST	10/14/09	10/14/10	PUBLICATION REF MATERIAL	67.25
10-27	P1	10CA1900048	KURT V WEIDE	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	40.09
10-27	P1	10CA1900049	DO	10/05/09	10/05/09	FOOD & BEVERAGE	24.31
10-29	P1	10CA1900063	DARREN CHARLES ROSE	10/02/09	10/09/09	FOOD & BEVERAGE	110.92
10-30	S1	DY091000058	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	211.51
11-03	P1	10CA1900053	COLIN SUEYRES	10/08/09	10/08/09	FOOD & BEVERAGE	20.00
11-03	P1	10CA1900054	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	6.81
11-09	P1	10CA1900080	ALLISON R SADOIAN	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	14.16
11-09	P1	10CA1900082	COLIN SUEYRES	10/16/09	10/16/09	FOOD & BEVERAGE	6.70
11-09	P1	10CA1900079	KURT V WEIDE	10/19/09	10/19/09	FOOD & BEVERAGE	10.75
11-09	P1	10CA1900077	SARAH M DITRICH	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	62.57
11-13	P1	10CA1900084	AT & T	11/01/09	11/30/09	PUBLICATION REF MATERIAL	17.26
11-13	P1	10CA1900083	CRYSTAL SPRINGS	10/19/09	10/19/09	BOTTLED WATER	66.32
11-13	P1	10CA1900085	DO	10/19/09	10/19/09	BOTTLED WATER	16.96
11-13	P1	10CA1900088	XEROX CORPORATION	07/21/09	08/22/09	OFFICE SUPPLIES OUTSIDE	107.29
11-18	P1	10CA1900094	ALHAMBRA & SIERRA SPRINGS	10/16/09	10/30/09	BOTTLED WATER	30.38
11-18	P1	10CA1900095	OFFICEMAX CREDIT PLAN	10/08/09	10/29/09	OFFICE SUPPLIES OUTSIDE	386.53
11-24	P1	10CA1900104	KURT V WEIDE	10/30/09	10/30/09	FOOD & BEVERAGE	45.93
11-24	P1	10CA1900106	THEODORE E. MANESS III	11/07/09	11/07/09	FOOD & BEVERAGE	59.29
11-30	SF	DY091100099	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-101.50
11-30	SF	DY091100647	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100057	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	736.61
12-08	P1	10CA1900123	ALHAMBRA & SIERRA SPRINGS	10/27/09	11/04/09	BOTTLED WATER	67.35
12-08	P1	10CA1900121	DARREN CHARLES ROSE	11/06/09	11/19/09	FOOD & BEVERAGE	225.55
12-08	P1	10CA1900119	NEWSWEEK	01/13/10	01/12/11	PUBLICATION REF MATERIAL	41.08
12-08	P1	10CA1900118	SIERRA STAR	12/09/09	12/08/10	PUBLICATION REF MATERIAL	46.10
12-08	P1	10CA1900122	TRICIA A GERINGER	10/28/09	10/28/09	FOOD & BEVERAGE	40.00
12-11	P1	10CA1900136	ALISA J SISEMORE	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	455.52
12-11	P1	10CHS000092	US CAPITOL HISTORICAL SOCIETY	12/08/09	12/08/09	PUBLICATION REF MATERIAL	2,035.00
12-17	P1	10CA1900139	CRYSTAL SPRINGS	10/22/09	11/17/09	BOTTLED WATER	82.30
12-17	P1	10CA1900140	DO	11/17/09	11/17/09	BOTTLED WATER	16.96
12-17	P1	10CA1900138	LEADERSHIP DIRECTORIES, INC.	07/01/09	06/30/10	PUBLICATION REF MATERIAL	380.00
12-22	P1	10CA1900144	DONNA J DAMI	10/30/09	11/10/09	FOOD & BEVERAGE	47.00
12-22	P1	10CA1900147	THEODORE E. MANESS III	12/07/09	12/07/09	FOOD & BEVERAGE	118.58
12-23	P2	OSS69036	ALLIANCE MICRO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	315.00
12-23	P2	OSS69036	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	350.00
12-29	P1	10CA1900152	THE PACKER	03/01/10	03/01/11	PUBLICATION REF MATERIAL	99.00
12-31	S1	DY091200058	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,297.52
12-31	P1	10CA1900155	MARY N DECKARD	12/03/09	12/03/09	HABITATION EXPENSES	136.55
SUPPLIES AND MATERIALS TOTALS:							9,342.73
EQUIPMENT							
10-19	F2	RN000028841	CDW GOVERNMENT INC	10/13/09	10/13/09	COMP HARDWARE PURCH - \$25000	3,850.32
10-30	S8	MA000910697	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	191.12
11-25	S8	MA000915436	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	163.12
12-11	P1	10A61300048	OFFICE DEPOT CREDIT PLAN	10/09/09	10/09/09	COMP HARDWARE PURCH - \$25000	549.99
12-30	S8	MA000923510	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	131.12
EQUIPMENT TOTALS:							4,885.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							385,145.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GEORGE P RADANOVICH—Con.						
					OFFICE TOTALS:	385,145.82
2009 HON. NICK J RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	25,478.18
					PERSONNEL COMPENSATION	1,116,553.83
					PERSONNEL BENEFITS	1,621.74
					TRAVEL	39,815.72
					RENT, COMMUNICATION, UTILITIES	91,987.89
					PRINTING AND REPRODUCTION	3,720.80
					OTHER SERVICES	28,028.46
					SUPPLIES AND MATERIALS	37,602.24
					EQUIPMENT	13,156.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357,965.46
					OFFICE TOTALS:	1,357,965.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	2,901.39
11-19	04	NW200900101	DO	10/01/09 10/31/09	FRANKED MAIL	4,226.51
11-30	SF	DY091100544	.....	11/20/09 12/01/09	FRANKED MAIL	-4.75
12-29	04	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	2,452.47
					FRANKED MAIL TOTALS:	9,575.62
PERSONNEL COMPENSATION						
					BALL, GREGORY K	1,120.56
					BANDY, VICKIE L.	42,102.75
					BOOTH, TERI E.	15,357.41
					BRINTON, JESSICA S	11,428.16
					DENMAN, KATHERINE K	12,214.00
					DO	5,239.00
					DYKE, KELLY	21,399.71
					DYKE, KATELYN	1,464.25
					ENOS, KATE	9,070.61
					GONZALEZ JR, ANTHONY P.	17,334.86
					IRVING, VICKI L.	4,640.60
					KEYSER, TIMOTHY K.	42,102.75
					LUENSMANN, DIANE T	25,311.50
					MCMILLION, KIMBERLY A.	13,392.77
					PERDUE, EMILY R	3,189.42
					PRITCHARD, AARON J	3,305.56
					RAINERI, ROBERT R.	1,666.67
					SMITH, BRACKETT	10,192.25
					STEVENS, DEBORAH L.	15,204.32

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		STRICKFADEN, MARISSA L	08/30/09	08/30/09	LEGISLATIVE DIRECTOR	-83.33
		TAYLOR, MATTHEW M	10/01/09	11/30/09	LEGISLATIVE ASSISTANT	10,128.74
		WORKMAN, DEBRINA J.	10/01/09	12/31/09	CONSTITUENT RELATIONS ASST	15,619.34
					PERSONNEL COMPENSATION TOTALS:	281,401.90
		TRAVEL				
10-07	P1	10WV0300007 GREGORY K. BALL	09/23/09	09/23/09	TAXI, PARKING, TOLLS	4.00
10-07	P1	10WV0300021 DO	09/23/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	50.05
10-07	P1	10WV0300004 HON. NICK J. RAHALL II	09/08/09	09/28/09	TAXI, PARKING, TOLLS	12.00
10-07	P1	10WV0300005 DO	09/26/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	184.80
10-07	P1	10WV0300006 DO	09/29/09	09/29/09	MEALS	3.59
10-08	P1	10WV0300025 ANTHONY PAUL GONZALEZ JR	08/25/09	09/17/09	GASOLINE	88.11
10-08	P1	10WV0300026 DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	4.00
10-08	P1	10WV0300027 DO	08/06/09	08/06/09	GASOLINE	21.49
10-08	P1	10WV0300028 DO	08/04/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE	376.89
10-08	P1	10WV0300029 DO	08/26/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	218.24
10-08	P1	10WV0300030 DO	08/06/09	09/15/09	TAXI, PARKING, TOLLS	26.00
10-08	P1	10WV0300031 DO	09/15/09	09/15/09	GASOLINE	10.10
10-08	P1	10WV0300032 CITIBANK GOV CARD SERVICE	09/29/09	10/01/09	COMMERCIAL TRANSPORTATION	307.10
10-14	P1	10WV0300038 ANTHONY PAUL GONZALEZ JR	09/22/09	09/24/09	GASOLINE	88.86
10-14	P1	10WV0300039 DO	09/22/09	09/22/09	TAXI, PARKING, TOLLS	4.00
10-14	P1	10WV0300041 CITIBANK GOV CARD SERVICE	08/29/09	10/03/09	GASOLINE	247.36
10-14	P1	10WV0300042 DO	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	25.00
10-14	P1	10WV0300033 HON. NICK J. RAHALL II	10/02/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	369.60
10-14	P1	10WV0300034 DO	10/02/09	10/03/09	MEALS	16.35
10-14	P1	10WV0300035 DO	10/03/09	10/03/09	TAXI, PARKING, TOLLS	0.80
10-20	P9	WV0301L0910 GMAC PAYMENT PROCESSING	10/01/09	10/31/09	AUTOMOBILE LEASES	741.91
10-26	P1	10WV0300050 ANTHONY PAUL GONZALEZ JR	09/29/09	10/01/09	GASOLINE	84.23
10-26	P1	10WV0300051 DO	09/29/09	09/29/09	TAXI, PARKING, TOLLS	4.00
10-26	P1	10WV0300052 KELLY LYNN DYKE	09/03/09	09/03/09	PRIVATE OWNED VEHICLE MILEAGE	29.30
11-02	P1	10WV0300065 CITIBANK GOV CARD SERVICE	10/15/09	10/20/09	COMMERCIAL TRANSPORTATION	624.20
11-02	P1	10WV0300064 DEBRINA JOY WORKMAN	09/17/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	247.50
11-02	P1	10WV0300054 HON. NICK J. RAHALL II	10/20/09	10/20/09	MEALS	6.78
11-02	P1	10WV0300055 DO	10/20/09	10/20/09	TAXI, PARKING, TOLLS	4.00
11-04	P1	10WV0300068 CITIBANK GOV CARD SERVICE	10/15/09	10/20/09	COMMERCIAL TRANSPORTATION	624.20
11-04	P1	10WV0300069 DO	10/23/09	10/25/09	COMMERCIAL TRANSPORTATION	599.20
11-04	P1	10WV0300070 HON. NICK J. RAHALL II	10/24/09	10/24/09	MEALS	7.30
11-04	P1	10WV0300071 DO	10/23/09	10/25/09	TAXI, PARKING, TOLLS	16.00
11-17	P1	10WV0300074 DO	10/31/09	10/31/09	TAXI, PARKING, TOLLS	12.00
11-17	P1	10WV0300075 DO	10/30/09	11/02/09	MEALS	42.72
11-18	P1	10WV0300087 ANTHONY PAUL GONZALEZ JR	10/28/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	108.80
11-18	P1	10WV0300088 DO	10/06/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	107.67
11-18	P1	10WV0300089 DO	10/14/09	10/15/09	GASOLINE	70.98
11-18	P1	10WV0300090 DO	10/22/09	10/22/09	TRAVEL REIMBURSEMENT	63.44
11-18	P1	10WV0300091 DO	10/20/09	10/21/09	TRAVEL REIMBURSEMENT	69.37
11-20	P9	WV0301L0911 GMAC PAYMENT PROCESSING	11/01/09	11/30/09	AUTOMOBILE LEASES	741.91
12-03	P1	10WV0300104 CITIBANK GOV CARD SERVICE	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	299.60
12-03	P1	10WV0300094 HON. NICK J. RAHALL II	11/12/09	11/16/09	MEALS	12.13
12-03	P1	10WV0300095 DO	11/16/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	184.80
12-03	P1	10WV0300105 DO	11/09/09	11/14/09	TAXI, PARKING, TOLLS	13.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NICK J RAHALL II—Con.						
12-03	P1	10WV0300106	TERI E BOOTH	11/18/09 11/18/09	PRIVATE OWNED VEHICLE MILEAGE	20.90
12-14	HR	488779	PROGRESSIVE	10/01/09 10/31/09	AUTOMOBILE LEASES	—55.31
12-15	P1	10WV0300109	HON. NICK J. RAHALL II	11/20/09 12/01/09	PRIVATE OWNED VEHICLE MILEAGE	369.60
12-15	P1	10WV0300110	DO	11/27/09 11/30/09	TAXI, PARKING, TOLLS	12.00
12-16	P1	10WV0300112	ANTHONY PAUL GONZALEZ JR	11/18/09 11/18/09	GASOLINE	20.15
12-16	P1	10WV0300113	DO	11/10/09 11/12/09	PRIVATE OWNED VEHICLE MILEAGE	112.38
12-16	P1	10WV0300114	DO	11/10/09 11/12/09	TAXI, PARKING, TOLLS	8.00
12-16	P1	10WV0300115	KELLY LYNN DYKE	11/08/09 11/08/09	GASOLINE	25.00
12-16	P1	10WV0300116	DO	11/18/09 11/18/09	PRIVATE OWNED VEHICLE MILEAGE	13.20
12-18	P1	10WV0300143	ANTHONY PAUL GONZALEZ JR	12/01/09 12/03/09	TRAVEL REIMBURSEMENT	379.40
12-18	P1	10WV0300144	DO	12/01/09 12/03/09	LODGING	474.04
12-18	P9	WV030110912	GMAC PAYMENT PROCESSING	12/01/09 12/31/09	AUTOMOBILE LEASES	741.91
12-18	P1	10WV0300132	HON. NICK J. RAHALL II	12/06/09 12/06/09	PRIVATE OWNED VEHICLE MILEAGE	184.80
12-18	P1	10WV0300133	DO	12/03/09 12/06/09	MEALS	15.81
12-18	P1	10WV0300134	DO	12/04/09 12/04/09	GASOLINE	21.22
12-18	P1	10WV0300135	DO	12/04/09 12/04/09	TAXI, PARKING, TOLLS	0.80
12-18	P1	10WV0300137	KELLY LYNN DYKE	12/01/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE	369.60
12-18	P1	10WV0300138	DO	12/01/09 12/03/09	LODGING	622.72
12-18	P1	10WV0300139	KIMBERLY A MCMILLION	12/01/09 12/03/09	TRAVEL REIMBURSEMENT	387.60
12-18	P1	10WV0300140	DO	12/01/09 12/03/09	LODGING	205.99
12-18	P1	10WV0300145	TERI E BOOTH	12/01/09 12/03/09	TRAVEL REIMBURSEMENT	547.47
12-18	P1	10WV0300146	DO	12/01/09 12/03/09	LODGING	443.03
12-30	P1	10WV0300150	CITIBANK GOV CARD SERVICE	11/09/09 11/21/09	GASOLINE	201.36
					TRAVEL TOTALS:	11,895.65
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	31.79
10-07	P1	10WV0300013	FEDERAL EXPRESS	07/20/09 07/20/09	POSTAGE/COURIER/BOX RENTAL	29.58
10-07	P1	10WV0300009	FRONTIER	09/19/09 10/18/09	TELECOM SVC, EQUIP & TOLLS	69.41
10-07	P1	10WV0300010	DO	09/19/09 10/18/09	TELECOM SVC, EQUIP & TOLLS	130.81
10-07	P1	10WV0300014	UPS	07/09/09 07/16/09	POSTAGE/COURIER/BOX RENTAL	27.41
10-07	P1	10WV0300015	DO	08/11/09 08/13/09	POSTAGE/COURIER/BOX RENTAL	27.18
10-07	P1	10WV0300019	DO	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	10.38
10-07	P1	10WV0300020	DO	09/24/09 09/24/09	POSTAGE/COURIER/BOX RENTAL	7.82
10-07	P1	10WV0300008	VERIZON	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS	508.96
10-07	P1	10WV0300011	DO	08/20/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	235.08
10-08	P1	10WV0300022	AT&T MOBILITY	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS	377.92
10-08	P1	10WV0300023	UPS	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	7.08
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	33.46
10-14	P1	10WV0300040	APPALACHIAN POWER COMPANY	08/26/09 09/24/09	UTILITIES	67.41
10-14	P1	10WV0300036	CITY OF LOGAN WATER BOARD	10/01/09 10/31/09	UTILITIES	60.00
10-14	P1	10WV0300037	DO	09/01/09 09/29/09	UTILITIES	37.52
10-14	P1	10WV0300044	UPS	09/04/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	15.43
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/28/09 09/28/09	POSTAGE/COURIER/BOX RENTAL	62.33

10-20	P9	WV0302R0910	G.P. DANIEL REALTY CO., INC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,235.00
10-20	P9	WV0301R0910	MIKE ALLIE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	425.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	11.42
10-26	P1	10WV0300047	UPS	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-26	P1	10WV0300048	DO	10/02/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	58.81
10-26	P1	10WV0300049	DO	10/09/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	27.41
10-28	S6	WV9802R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	1,235.00
10-28	S6	WV9825R0910	DO	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	687.00
10-29	S4	09302001109		09/01/09	09/30/09	RECORDING (TRANSFER)	299.00
10-29	OP	09GSA090801	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	30.43
10-29	OP	09GSA090901	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	30.43
10-30	S5	DY091000748		09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	130.00
10-30	S5	DY091001320		09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	140.00
10-30	S5	DY091005911		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,542.06
10-30	S5	DY091006431		09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.69
10-30	S5	DY091009508		09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	73.05
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	41.38
11-02	P1	10WV0300058	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	167.02
11-02	P1	10WV0300059	FIBERNET	10/09/09	11/08/09	TELECOM SVC, EQUIP & TOLLS	210.00
11-02	P1	10WV0300060	DO	10/09/09	11/08/09	TELECOM SVC, EQUIP & TOLLS	57.31
11-02	P1	10WV0300061	DO	10/09/09	11/08/09	TELECOM SVC, EQUIP & TOLLS	57.29
11-02	P1	10WV0300062	VERIZON	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	510.58
11-04	P1	10WV0300066	UPS	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	5.17
11-04	P1	10WV0300067	DO	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	6.22
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	60.95
11-14	CB	FXF091112A	DO	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	40.63
11-17	P1	10WV0300078	APPALACHIAN POWER COMPANY	09/24/09	10/26/09	UTILITIES	96.85
11-17	P1	10WV0300082	AT&T MOBILITY	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	349.81
11-17	P1	10WV0300077	CITY OF LOGAN WATER BOARD	09/30/09	10/30/09	UTILITIES	37.52
11-17	P1	10WV0300079	FRONTIER	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	130.75
11-17	P1	10WV0300080	DO	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	69.08
11-17	P1	10WV0300081	VERIZON	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	235.56
11-18	P1	10WV0300076	CITY OF LOGAN	11/01/09	11/30/09	UTILITIES	60.00
11-18	P1	10WV0300086	UPS	11/04/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	46.51
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	36.29
11-20	P9	WV0302R0911	G.P. DANIEL REALTY CO., INC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,235.00
11-20	P9	WV0301R0911	MIKE ALLIE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	425.00
11-30	S4	09334001107		10/01/09	10/31/09	RECORDING (TRANSFER)	179.00
11-30	S5	DY091080704		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY091081274		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DY091084914		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,218.35
11-30	S5	DY091085433		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.69
11-30	S5	DY091088429		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	91.75
11-30	S6	WV9802R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,235.00
11-30	S6	WV9825R0911	DO	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	687.00
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	36.54
12-03	P1	10WV0300100	UPS	11/04/09	11/14/09	POSTAGE/COURIER/BOX RENTAL	15.32
12-03	P1	10WV0300102	DO	10/06/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	23.31
12-04	P1	10WV0300099	FEDERAL EXPRESS	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	8.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NICK J RAHALL II—Con.						
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	81.05
12-04	P1	10WV0300108	UPS	11/12/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	50.77
12-04	P1	10WV0300097	VERIZON	10/02/09 11/01/09	TELECOM SVC, EQUIP & TOLLS	26.82
12-04	P1	10WV0300098	DO	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	129.13
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/25/09 11/25/09	POSTAGE/COURIER/BOX RENTAL	45.56
12-15	OP	09GSA091004	GENERAL SERVICES ADMIN.	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	30.43
12-15	P1	10WV0300123	UPS	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-15	P1	10WV0300124	DO	11/06/09 11/06/09	POSTAGE/COURIER/BOX RENTAL	10.66
12-15	P1	10WV0300125	DO	11/23/09 11/25/09	POSTAGE/COURIER/BOX RENTAL	24.00
12-16	P1	10WV0300120	APPALACHIAN POWER COMPANY	10/26/09 11/24/09	UTILITIES	139.81
12-16	P1	10WV0300121	AT&T MOBILITY	10/19/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	355.08
12-16	P1	10WV0300117	FIBERNET	11/09/09 12/08/09	TELECOM SVC, EQUIP & TOLLS	57.31
12-16	P1	10WV0300118	DO	11/09/09 12/08/09	TELECOM SVC, EQUIP & TOLLS	210.00
12-16	P1	10WV0300119	DO	11/09/09 12/08/09	TELECOM SVC, EQUIP & TOLLS	57.29
12-16	P1	10WV0300129	FRONTIER	11/19/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	132.01
12-16	P1	10WV0300130	DO	11/19/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	70.01
12-16	P1	10WV0300131	SUDDENLINK	12/05/09 01/04/10	UTILITIES	44.96
12-16	P1	10WV0300128	VERIZON	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	510.58
12-18	P1	10WV0300142	CITY OF LOGAN	10/31/09 11/30/09	UTILITIES	37.32
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	61.10
12-18	P9	WV0302R0912	G.P. DANIEL REALTY CO., INC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,235.00
12-18	P9	WV0301R0912	MIKE ALLIE	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	425.00
12-18	P1	10WV0300141	UPS	12/01/09 12/02/09	POSTAGE/COURIER/BOX RENTAL	29.01
12-18	P1	10WV0300136	VERIZON	10/20/09 11/19/09	TELECOM SVC, EQUIP & TOLLS	235.56
12-28	S4	09362001096	.....	11/01/09 11/30/09	RECORDING (TRANSFER)	169.50
12-28	S5	DY091100687	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101247	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	142.50
12-28	S5	DY091105678	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,044.21
12-28	S5	DY091106202	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.69
12-28	S5	DY091109205	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	50.91
12-29	S6	WV9802R0912	GENERAL SERVICES ADMIN.	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,235.00
12-29	S6	WV9825R0912	DO	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	696.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	83.99
12-30	P1	10WV0300147	SUDDENLINK	12/10/09 01/09/10	UTILITIES	86.67
12-30	P1	10WV0300151	VERIZON	12/01/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	26.82
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/15/09 12/15/09	POSTAGE/COURIER/BOX RENTAL	62.44
RENT, COMMUNICATION, UTILITIES TOTALS:						23,000.74
PRINTING AND REPRODUCTION						
10-07	P1	10WV0300016	DAVID L. ANDRUKITUS, INC.	09/30/09 09/30/09	PRINTING AND REPRODUCTION	220.00
10-29	S3	09302000229	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	49.40
11-20	S3	09324000215	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	43.00
12-28	S3	09362000206	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:						333.90

OTHER SERVICES							
10-02	P1	10WV0300001	RALEIGH COUNTY EMERGENCY	10/01/09	10/30/09	SECURITY SERVICE	12.50
10-07	P1	10WV0300012	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
10-07	P1	10WV0300018	WOODS WINDOW CLEANING	09/09/09	09/09/09	JANITORIAL & MAINTENANCE SVCS	15.90
10-20	P9	OSM00874710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,208.00
10-26	P1	10WV0300046	VERIZON	09/02/09	10/01/09	SECURITY SERVICE	26.85
10-28	S6	WV9802S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	60.16
10-28	S6	WV9825S0910	DO	10/01/09	10/31/09	SECURITY SERVICE	51.41
10-29	P1	10WV0300053	RALEIGH COUNTY EMERGENCY	11/01/09	11/30/09	SECURITY SERVICE	12.50
11-04	P1	10WV0300072	WOODS WINDOW CLEANING	10/21/09	10/21/09	JANITORIAL & MAINTENANCE SVCS	15.90
11-17	P1	10WV0300083	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
11-20	P9	OSM00874711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,208.00
11-30	S6	WV9802S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	60.16
11-30	S6	WV9825S0911	DO	11/01/09	11/30/09	SECURITY SERVICE	51.41
12-03	P1	10WV0300096	RALEIGH COUNTY EMERGENCY	12/01/09	12/31/09	SECURITY SERVICE	12.50
12-04	P1	10WV03RW269	ELECTRO-QUIP CORP	02/27/09	02/27/09	SECURITY SERVICE	37.10
12-15	P1	10WV0300126	ANTHONY PAUL GONZALEZ JR	11/20/09	11/20/09	JANITORIAL & MAINTENANCE SVCS	28.58
12-15	P1	10WV0300122	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
12-16	P1	10WV0300127	CITY OF LOGAN	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	60.00
12-18	P9	OSM00874712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,208.00
12-23	C0	122309357	ELECTRO-QUIP CORP	02/27/09	02/27/09	SECURITY SERVICE	-37.10
12-29	S6	WV9802S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	60.16
12-29	S6	WV9825S0912	DO	12/01/09	12/31/09	SECURITY SERVICE	51.41
OTHER SERVICES TOTALS:							6,693.44
SUPPLIES AND MATERIALS							
10-07	P1	10WV0300017	VIRGINIAN LEADER	10/31/09	10/31/10	PUBLICATION REF MATERIAL	35.00
10-08	P1	10WV0300024	ICONSTITUENT LLC	04/01/09	08/31/09	PUBLICATION REF MATERIAL	424.35
10-14	P1	10WV0300043	KING COAL CHEVROLET COMPANY	09/11/09	09/11/09	AUTOMOBILE EXPENSES	343.36
10-20	P1	10CHS000007	US CAPITOL HISTORICAL SOCIETY	10/13/09	10/13/09	PUBLICATION REF MATERIAL	5,200.00
10-21	P1	09WV03RA539	TONER EXPRESS, USA	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	1,280.40
10-22	C0	102209295A	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	-1,280.40
10-30	SF	DY091000311	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-1,377.00
10-30	SF	DY091000939	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000525	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	3,391.08
11-02	P1	10WV0300063	DEER PARK WATER	09/01/09	09/30/09	BOTTLED WATER	22.53
11-02	P1	10WV0300056	THE WASHINGTON POST	10/04/09	12/13/09	PUBLICATION REF MATERIAL	49.51
11-02	P1	10WV0300057	DO	11/16/09	11/15/10	PUBLICATION REF MATERIAL	152.88
11-13	P1	10WV0300073	THE WALL STREET JOURNAL	12/09/09	12/09/10	PUBLICATION REF MATERIAL	363.48
11-17	P1	10WV0300085	CQ PRESS	10/30/09	10/30/10	PUBLICATION REF MATERIAL	7,250.00
11-18	P1	10WV0300084	THE REGISTER-HERALD	11/15/09	11/14/10	PUBLICATION REF MATERIAL	179.40
11-27	C0	0YZ6261128	TONER EXPRESS, USA	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	1,280.40
11-30	HV	10A90100022	.....	10/15/09	10/15/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100270	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-225.00
11-30	SF	DY091100818	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.50
11-30	S1	DY091100520	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	383.96
12-03	P1	10WV0300101	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER	65.16
12-04	P1	10WV0300107	THE WASHINGTON POST	11/30/09	02/07/10	PUBLICATION REF MATERIAL	15.00
12-15	P1	10WV0300111	HON. NICK J. RAHALL II	11/21/09	12/01/09	FOOD & BEVERAGE	48.44
12-30	P1	10WV0300148	HUNTINGTON QUARTERLY	12/03/09	12/02/10	PUBLICATION REF MATERIAL	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NICK J RAHALL II—Con.						
12-30	P1	10WV0300149	12/31/09	12/31/10	PUBLICATION REF MATERIAL	179.40
12-31	SF	DY091200302	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-567.00
12-31	SF	DY091200914	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-85.00
12-31	S1	DY091200524	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	411.67
SUPPLIES AND MATERIALS TOTALS:						17,594.07
EQUIPMENT						
10-30	S8	MA000910507	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	432.98
10-30	S8	PL000913892	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	542.18
11-25	S8	MA000916346	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	432.98
11-25	S8	PL000920384	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	542.18
12-30	S8	MA000923903	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	432.98
12-30	S8	PL000926792	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	542.18
EQUIPMENT TOTALS:						2,925.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						353,420.80
OFFICE TOTALS:						353,420.80
2009 HON. CHARLES B RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					38,446.23	567.17
PERSONNEL COMPENSATION					1,173,133.44	286,929.43
PERSONNEL BENEFITS					2,439.25	0.00
TRAVEL					27,856.78	8,107.23
RENT, COMMUNICATION, UTILITIES					132,637.02	35,577.08
PRINTING AND REPRODUCTION					37,240.13	500.50
OTHER SERVICES					28,599.40	10,155.00
SUPPLIES AND MATERIALS					49,747.51	11,806.65
EQUIPMENT					17,031.16	2,314.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,507,130.92	355,957.25
OFFICE TOTALS:					1,507,130.92	355,957.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	09/01/09	09/30/09	FRANKED MAIL	217.64
10-30	SF	DY091000545	10/20/09	11/01/09	FRANKED MAIL	-4.90
11-19	O4	NW200900101	10/01/09	10/31/09	FRANKED MAIL	90.59
12-29	O4	NW200901101	11/01/09	11/30/09	FRANKED MAIL	263.84
FRANKED MAIL TOTALS:						567.17
PERSONNEL COMPENSATION						
		BECKETT, ALBERT	10/01/09	12/31/09	STAFF ASSISTANT	13,749.99
		BIGLOW, HOLLY L	10/01/09	12/31/09	STAFF ASSISTANT	2,867.49
		CAPEL, JAMES	10/01/09	12/31/09	COMMUNITY REPRESENTATIVE	38,359.29
		EATON, GEOFFREY	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	21,945.00
		FEATHERSON, WENDY M.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	20,573.43

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		GARCIA, ELBERT	10/01/09	12/31/09	CONGRESSIONAL STAFF	15,000.00
		HENRY, GEORGE H	11/01/09	12/31/09	COUNSEL	333.34
		JONES, VIVIAN E.	10/01/09	12/31/09	PART-TIME EMPLOYEE	15,539.79
		JONES, RENEE	10/01/09	12/31/09	STAFF ASSISTANT	9,187.50
		MARGOLIES, JEFFREY	10/01/09	12/31/09	STAFF ASSISTANT	15,000.00
		MCRAE, ERNESTINE	10/01/09	12/31/09	STAFF ASSISTANT	20,573.43
		MILNE, EMILE A.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	39,034.25
		PEGUERO, ROBIN	10/01/09	12/31/09	STAFF ASSISTANT	11,250.00
		REESE II, WILLIAM E	11/01/09	12/31/09	SPECIAL ASSISTANT & POLICY ADV	333.34
		RICE-JONES, KRISTEN N	10/01/09	12/31/09	STAFF ASSISTANT	7,875.00
		SANCHEZ, MARITZA	10/01/09	12/31/09	STAFF ASSISTANT	15,904.50
		SHEINER, JONATHAN R.	11/01/09	12/31/09	GENERAL COUNSEL	333.34
		SHERWOOD, MICHELLE A.	10/01/09	12/31/09	PART-TIME EMPLOYEE	17,499.99
		SOLANO, SOCRATES	10/01/09	12/31/09	COMMUNITY REPRESENTATIVE	12,069.75
		VIERS, TERRI M.	10/01/09	12/31/09	SHARED EMPLOYEE	1,500.00
		WILLOUGHBY, JEANNE P.	10/01/09	10/31/09	SHARED EMPLOYEE	8,000.00
					PERSONNEL COMPENSATION TOTALS:	286,929.43
		TRAVEL				
10-26	P1	10NY1500015 CITIBANK GOV CARD SERVICE	08/29/09	09/25/09	COMMERCIAL TRANSPORTATION	2,745.20
10-26	P1	10NY1500009 SOCRATES SOLANO	07/15/09	10/09/09	GASOLINE	337.68
10-26	P1	10NY1500011 DO	07/09/09	10/09/09	TAXI, PARKING, TOLLS	222.78
10-30	P1	10NY1500023 JEFFREY A MARGOLIES	09/08/09	09/14/09	TAXI, PARKING, TOLLS	15.00
11-05	P1	10NY1500025 MICHELLE SHERWOOD	10/21/09	10/22/09	TRAVEL REIMBURSEMENT	427.25
11-06	HR	480046 GMAC PAYMENT PROCESSING	02/01/09	02/28/09	AUTOMOBILE LEASES	-777.54
11-06	HR	480046 DO	01/01/09	01/31/09	AUTOMOBILE LEASES	-777.54
12-02	P1	10NY1500041 CITIBANK GOV CARD SERVICE	09/29/09	10/24/09	COMMERCIAL TRANSPORTATION	4,572.80
12-31	P1	10NY1500053 DO	10/29/09	11/19/09	TRAVEL REIMBURSEMENT	1,341.60
					TRAVEL TOTALS:	8,107.23
		RENT, COMMUNICATION, UTILITIES				
10-05	P2	HCV0903437 COMMUNICATIONS TECHNOLOGIES, I	09/24/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	349.00
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	125.23
10-05	CB	FXF091001A DO	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	5.73
10-09	CB	FXF091008A DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	66.11
10-19	CB	FXF091015B DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	68.28
10-21	P9	NY1503R0910 OFFICE OF GENERAL SERVICES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	6,998.75
10-23	CB	FXF091022A FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	70.06
10-23	CB	FXF091022A DO	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	5.15
10-29	S4	09302001110	09/01/09	09/30/09	RECORDING (TRANSFER)	143.60
10-30	S5	DY091000503	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091001133	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	167.50
10-30	S5	DY091004486	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,763.03
10-30	S5	DY091006253	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	71.53
10-30	S5	DY091008407	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	170.97
10-30	CB	FXF091029A FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	73.10
10-30	P1	10NY1500024 TIME WARNER CABLE OF NY	10/17/09	11/16/09	UTILITIES	110.17
11-06	CB	FXF091105A FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	106.87
11-06	P1	10NY1500028 VERIZON NEW YORK INC	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	1,014.44
11-06	P1	10NY1500029 VERIZON WIRELESS	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	173.63
11-14	CB	FXF091112A FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	186.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES B RANGEL—Con.						
11-20	CB	FXF091119A	DO	11/04/09 11/04/09 POSTAGE/COURIER/BOX RENTAL		100.32
11-24	P1	10NY1500035	VERIZON WIRELESS	02/10/09 03/09/09 TELECOM SVC, EQUIP & TOLLS		294.44
11-30	S5	DY091080475		10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)		52.00
11-30	S5	DY091081088		10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)		167.50
11-30	S5	DY091083775		10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)		2,085.41
11-30	S5	DY091085253		10/01/09 10/31/09 DISTRICT OFC TEL EQUIP (TRFR)		71.53
11-30	S5	DY091087363		10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)		314.98
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09 11/12/09 POSTAGE/COURIER/BOX RENTAL		39.92
12-03	P1	10NY1500042	TIME WARNER CABLE OF NY	11/17/09 12/16/09 UTILITIES		110.17
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/18/09 11/18/09 POSTAGE/COURIER/BOX RENTAL		88.46
12-09	P1	10NY1500045	THE JOURNALISM SCHOOL	11/12/09 11/12/09 RECORDING (OUTSIDE)		350.00
12-09	P1	10NY1500046	VERIZON NEW YORK INC	11/01/09 11/30/09 TELECOM SVC, EQUIP & TOLLS		990.53
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/30/09 11/30/09 POSTAGE/COURIER/BOX RENTAL		37.12
12-18	CB	FXF091217A	DO	12/02/09 12/02/09 POSTAGE/COURIER/BOX RENTAL		131.97
12-18	P9	NY1503R0911	OFFICE OF GENERAL SERVICES	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		7,253.25
12-18	P9	NY1503R0912	DO	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE		7,253.25
12-18	P9	NY1503R904A	DO	04/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE		1,527.00
12-18	P9	NY1503R910A	DO	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		254.50
12-22	P1	10NY1500050	VERIZON WIRELESS	10/10/09 11/09/09 TELECOM SVC, EQUIP & TOLLS		177.59
12-28	S4	09362001097		11/01/09 11/30/09 RECORDING (TRANSFER)		106.50
12-28	S5	DY091100468		11/01/09 11/30/09 DC TEL EQUIP (TRANSFER)		52.00
12-28	S5	DY091101062		11/01/09 11/30/09 DC TEL SERVICE (TRANSFER)		167.50
12-28	S5	DY091104300		11/01/09 11/30/09 DC TEL TOLLS (TRANSFER)		1,735.56
12-28	S5	DY091106022		11/01/09 11/30/09 DISTRICT OFC TEL EQUIP (TRFR)		71.53
12-28	S5	DY091108130		11/01/09 11/30/09 DISTRICT OFC TEL TOLLS (TRFR)		124.46
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09 12/09/09 POSTAGE/COURIER/BOX RENTAL		206.62
12-31	CB	FXF091230A	DO	12/16/09 12/16/09 POSTAGE/COURIER/BOX RENTAL		91.70
RENT, COMMUNICATION, UTILITIES TOTALS:						35,577.08
PRINTING AND REPRODUCTION						
10-26	P1	10NY1500012	SOCRATES SOLANO	09/03/09 09/03/09 PRINTING AND REPRODUCTION		15.70
10-29	S3	09302000163		10/01/09 10/31/09 PHOTOGRAPHIC (TRANSFER)		29.50
10-30	P1	10NY1500022	DAVID L. ANDRUKITUS, INC.	09/28/09 09/28/09 PRINTING AND REPRODUCTION		40.00
11-20	S3	09324000145		11/01/09 11/30/09 PHOTOGRAPHIC (TRANSFER)		71.80
12-04	P1	10NY1500044	DK PERRYMAN PHOTOGRAPHY	08/09/09 08/09/09 PRINTING AND REPRODUCTION		200.00
12-09	P1	10NY1500047	DAVID L. ANDRUKITUS, INC.	11/20/09 11/20/09 PRINTING AND REPRODUCTION		40.00
12-28	S3	09362000149		12/01/09 12/31/09 PHOTOGRAPHIC (TRANSFER)		53.50
12-29	P1	10NY1500052	OGS FINANCE OFFICE	11/19/09 11/19/09 PRINTING AND REPRODUCTION		50.00
PRINTING AND REPRODUCTION TOTALS:						500.50
OTHER SERVICES						
10-09	P1	10NY1500003	MONARCH CONSTITUENT SERVICE	09/01/09 09/30/09 WEB DEV,HOSTNG,EMAIL & REL SVC		2,035.00
10-20	P9	0FP09046710	DO	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS		1,350.00
11-18	P1	10NY1500032	DO	10/01/09 10/31/09 NON-TECHNOLOGY SERVICE CONTRCT		2,035.00
11-20	P9	0FP09046711	DO	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS		1,350.00

12-18	P9	OFF09046712	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-22	P1	10NY1500049	DO	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,035.00
OTHER SERVICES TOTALS:							10,155.00
SUPPLIES AND MATERIALS							
10-06	P1	10NY1500001	HAGUE QUALITY WATER	09/01/09	09/30/09	BOTTLED WATER	59.00
10-13	P1	10NY1500004	DO	10/01/09	10/31/09	BOTTLED WATER	59.00
10-21	P2	OSS60842	GEM LASER EXPRESS	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	556.00
10-26	P1	10NY1500010	SOCRATES SOLANO	07/15/09	10/15/09	FOOD & BEVERAGE	108.49
10-27	P1	10NY1500013	DEER PARK WATER	08/17/09	09/16/09	BOTTLED WATER	84.36
10-27	P1	10NY1500014	LEADERSHIP DIRECTORIES, INC.	09/01/10	08/31/11	PUBLICATION REF MATERIAL	489.00
10-30	SF	DY091000231	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-13.05
10-30	S1	DY091000358	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	936.37
10-30	P1	10NY1500027	ALPERT'S	09/08/09	10/05/09	PUBLICATION REF MATERIAL	248.60
10-30	P1	10NY1500026	STAPLES CREDIT PLAN	09/09/09	10/01/09	OFFICE SUPPLIES OUTSIDE	556.64
10-30	P1	10NY1500021	THE STANDARD COMPANIES	10/13/09	10/13/09	FOOD & BEVERAGE	17.95
11-12	HR	481238	WEST GROUP	10/01/09	09/30/10	PUBLICATION REF MATERIAL	-169.92
11-18	P1	10NY1500030	CONGRESSIONAL QUARTERLY INC.	10/01/09	12/31/09	PUBLICATION REF MATERIAL	2,249.00
11-18	P1	10NY1500031	HAGE QUALITY WATER	11/01/09	11/01/09	BOTTLED WATER	59.00
11-24	P1	10NY1500034	ALPERT'S	10/06/09	11/02/09	PUBLICATION REF MATERIAL	248.60
11-24	P1	10NY1500033	DEER PARK WATER	09/17/09	10/16/09	BOTTLED WATER	74.87
11-30	S1	DY091100355	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	181.58
12-03	P1	10NY1500043	STAPLES CREDIT PLAN	10/14/09	10/28/09	OFFICE SUPPLIES OUTSIDE	320.88
12-10	P1	10NY1500048	HAGE QUALITY WATER	12/01/09	12/31/09	BOTTLED WATER	59.00
12-22	P1	10NY1500051	DEER PARK WATER	10/17/09	11/16/09	BOTTLED WATER	150.25
12-23	P2	OSS69041	ALLIANCE MICRO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	310.00
12-29	P1	10CHS000124	US CAPITOL HISTORICAL SOCIETY	12/17/09	12/17/09	PUBLICATION REF MATERIAL	5,035.00
12-31	S1	DY091200358	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	186.03
SUPPLIES AND MATERIALS TOTALS:							11,806.65
EQUIPMENT							
10-30	S8	MA000909501	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	270.49
10-30	S8	PL000914011	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	440.52
10-30	S8	PL000914254	.....	09/01/09	09/01/09	EQUIPMENT PURCHASE - \$25000	3.88
10-30	S8	PL000914255	.....	10/01/09	10/01/09	EQUIPMENT PURCHASE - \$25000	58.25
11-25	S8	MA000917329	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	270.49
11-25	S8	PL000920503	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	440.52
11-25	S8	PL000920748	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	58.25
12-30	S8	MA000923968	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	273.02
12-30	S8	PL000926883	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	440.52
12-30	S8	PL000927142	.....	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	58.25
EQUIPMENT TOTALS:							2,314.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							355,957.25
OFFICE TOTALS:							355,957.25
2008 HON. CHARLES B RANGEL OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-06	HR	480046	GMAC PAYMENT PROCESSING	12/01/08	12/31/08	AUTOMOBILE LEASES	-220.94
TRAVEL TOTALS:							-220.94
RENT, COMMUNICATION, UTILITIES							
11-23	P1	08NY15RW150	VERIZON WIRELESS	01/10/08	02/09/08	TELECOM SVC, EQUIP & TOLLS	199.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. CHARLES B RANGEL—Con.						
				RENT, COMMUNICATION, UTILITIES TOTALS:	199.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	–21.28	
				OFFICE TOTALS:	–21.28	
2008 HON. RALPH REGULA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11–06	P1	100H1600023	STAPLES CREDIT PLAN	12/02/08 12/02/08 OFFICE SUPPLIES OUTSIDE		75.94
				SUPPLIES AND MATERIALS TOTALS:		75.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		75.94
				OFFICE TOTALS:		75.94
2009 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	36,368.10	11,019.58
				PERSONNEL COMPENSATION	915,994.44	263,650.41
				PERSONNEL BENEFITS	2,457.71	0.00
				TRAVEL	134,563.09	40,408.19
				RENT, COMMUNICATION, UTILITIES	112,455.58	26,386.81
				PRINTING AND REPRODUCTION	72,728.56	23,247.61
				OTHER SERVICES	84,788.05	23,324.06
				SUPPLIES AND MATERIALS	30,679.38	11,638.82
				EQUIPMENT	2,417.96	561.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,392,452.87	400,237.47
				OFFICE TOTALS:	1,392,452.87	400,237.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		773.74
10–26	O5	9M4764009	DO	09/24/09 09/24/09 FRANKED MAIL		9,533.48
10–30	SF	DY091000523	.....	10/20/09 11/01/09 FRANKED MAIL		–39.25
11–19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL		585.91
11–30	SF	DY091100460	.....	11/20/09 12/01/09 FRANKED MAIL		–17.95
12–29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09 FRANKED MAIL		228.63
12–31	SF	DY091200513	.....	12/20/09 12/31/09 FRANKED MAIL		–44.98
				FRANKED MAIL TOTALS:		11,019.58
PERSONNEL COMPENSATION						
			ANDERSON,LAWRENCE L	10/01/09 12/31/09 FIELD REPRESENTATIVE		12,749.99
			BELKE,ABRA	10/01/09 12/31/09 LEGISLATIVE ASSISTANT		12,999.99
			BIERWAGEN,ERIC B	10/01/09 12/31/09 LEGISLATIVE ASSISTANT/LEG. COR		10,500.00
			BLANKENSHIP, APRIL L	10/01/09 12/31/09 SHARED EMPLOYEE		6,249.99
			COLEMAN,MADELEINE	10/01/09 12/31/09 EXECUTIVE ASSISTANT/SCHEDULER		10,750.01

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		FLINT, JESSICA D	09/01/09	09/30/09	FIELD REPRESENTATIVE (OTHER COMPENSATION)	237.50
		FROST,DUSTIN E	10/01/09	12/31/09	DISTRICT DIRECTOR	23,750.00
		GABRIAN,ERIN J	09/25/09	12/31/09	FIELD REPRESENTATIVE	11,333.34
		HELLER,MARY A	10/01/09	12/11/09	LEGISLATIVE ASSISTANT	9,861.12
		KORKOW,JON T	10/01/09	12/31/09	FIELD REPRESENTATIVE	11,999.99
		LINK,JEDIDIAH M	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	16,749.99
		MARTIN, ROBERT J.	10/01/09	12/31/09	CHIEF OF STAFF	38,200.91
		MORRIS,MADELINE G	11/02/09	12/31/09	STAFF ASSISTANT	5,916.67
		OLSEN,MAREN R	10/01/09	12/31/09	FIELD REPRESENTATIVE	12,500.01
		PIKE, KELLY M.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	14,999.99
		PRICE, LINDA G.	10/01/09	12/31/09	CASEWORKER	12,500.00
		RATH, SHEILA M.	10/01/09	12/31/09	RECEPTIONIST-CASE WORKER	11,000.01
		ROYER,EMILY L	10/01/09	11/06/09	STAFF ASSISTANT	2,700.00
		SCHULTZ, THOMAS J.	10/01/09	12/31/09	DEPUTY PRESS SEC/CASEWORKER	11,999.99
		SHIVELY,ALEXANDER	11/01/09	11/30/09	SHARED EMPLOYEE	3,000.00
		SMITH,KRISTEN M	10/01/09	12/31/09	SHARED EMPLOYEE	2,150.92
		STUDER, SUZANNE M.	10/01/09	12/31/09	PART-TIME EMPLOYEE	8,249.99
		WAITE, MICHAEL	10/01/09	12/31/09	FIELD REPRESENTATIVE	13,250.00
					PERSONNEL COMPENSATION TOTALS:	263,650.41
		TRAVEL				
10-01	P1	10MT0000002 DOLLAR RENT A CAR	03/16/09	03/19/09	CAR RENTAL	80.96
10-01	P1	10MT0000003 DO	03/24/09	03/26/09	CAR RENTAL	80.96
10-01	P1	10MT0000005 DO	09/14/09	09/16/09	CAR RENTAL	173.52
10-01	P1	09MT0001108 HON. DENNY REHBERG	06/23/09	07/21/09	TAXI, PARKING, TOLLS	67.00
10-01	P1	10MT0000006 LAWRENCE L ANDERSON	09/23/09	09/25/09	MEALS	31.38
10-01	P1	09MT0001107 LINDA G PRICE	09/19/09	09/19/09	TRAVEL REIMBURSEMENT	69.26
10-01	P1	10MT0000007 MAREN R OLSEN	09/26/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	154.00
10-01	P1	10MT0000010 ROBERT J. MARTIN	09/20/09	09/23/09	COMMERCIAL TRANSPORTATION	848.40
10-01	P1	10MT0000011 DO	09/20/09	09/23/09	TRAVEL REIMBURSEMENT	328.28
10-06	P1	10MT0000019 CITIBANK GOV CARD SERVICE	07/27/09	08/24/09	TRAVEL REIMBURSEMENT	132.17
10-06	P1	09MT0001106 HON. DENNY REHBERG	07/19/09	08/14/09	TRAVEL REIMBURSEMENT	1,411.68
10-06	P1	10MT0000018 ROBERT J. MARTIN	09/15/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	39.10
10-08	P1	10MT0000030 CITIBANK GOV CARD SERVICE	08/27/09	09/06/09	TRAVEL REIMBURSEMENT	334.51
10-08	P1	10MT0000034 DO	08/26/09	08/27/09	TRAVEL REIMBURSEMENT	150.42
10-08	P1	10MT0000035 DO	09/03/09	09/21/09	TRAVEL REIMBURSEMENT	175.21
10-08	P1	10MT0000020 DOLLAR RENT A CAR	09/23/09	09/25/09	CAR RENTAL	173.52
10-08	P1	10MT0000037 ENTERPRISE RAC OF MT/WY	08/25/09	09/24/09	CAR RENTAL	2,471.42
10-13	P1	10MT0000042 CITIBANK GOV CARD SERVICE	08/27/09	09/25/09	TRAVEL REIMBURSEMENT	691.16
10-13	P1	10MT0000043 DO	08/27/09	09/25/09	TRAVEL REIMBURSEMENT	945.29
10-13	P1	10MT0000044 DO	08/27/09	09/24/09	TRAVEL REIMBURSEMENT	897.88
10-13	P1	10MT0000041 JON T KORKOW	08/11/09	08/11/09	MEALS	5.99
10-13	P1	10MT0000048 DO	08/25/09	08/31/09	MEALS	20.40
10-14	P1	10MT0000053 CITIBANK GOV CARD SERVICE	09/10/09	09/21/09	TRAVEL REIMBURSEMENT	96.50
10-14	P1	10MT0000050 MICHAEL W WAITE	10/05/09	10/07/09	PRIVATE OWNED VEHICLE MILEAGE	132.50
10-20	P9	MT0001L0910 UNDERRINER MOTORS LEASING	10/01/09	10/31/09	AUTOMOBILE LEASES	799.00
10-20	P9	MT0002L0910 DO	10/01/09	10/31/09	AUTOMOBILE LEASES	599.00
10-27	P1	10MT0000070 HON. DENNY REHBERG	09/25/09	10/13/09	COMMERCIAL TRANSPORTATION	5,291.20
10-30	P1	10MT0000072 LAWRENCE L ANDERSON	10/20/09	10/20/09	MEALS	3.48
11-03	P1	10MT0000078 DOLLAR RENT A CAR	10/13/09	10/14/09	CAR RENTAL	115.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS R. REHBERG—Con.						
11-03	P1	10MT0000074	MICHAEL W WAITE	10/22/09 10/22/09	MEALS	17.89
11-06	P1	10MT0000080	HON. DENNY REHBERG	09/26/09 10/13/09	TRAVEL REIMBURSEMENT	237.80
11-06	P1	10MT0000083	DO	10/16/09 10/26/09	COMMERCIAL TRANSPORTATION	3,200.81
11-10	P1	10MT0000092	ENTERPRISE RAC OF MT/WY	10/01/09 10/23/09	CAR RENTAL	492.90
11-10	P1	10MT0000105	HON. DENNY REHBERG	10/30/09 11/02/09	COMMERCIAL TRANSPORTATION	1,034.91
11-13	P1	10MT0000112	DO	09/07/09 09/07/09	COMMERCIAL TRANSPORTATION	459.85
11-13	P1	10MT0000108	LINDA G PRICE	10/22/09 10/23/09	TRAVEL REIMBURSEMENT	184.58
11-18	P1	10MT0000114	CITIBANK GOV CARD SERVICE	10/13/09 10/22/09	TRAVEL REIMBURSEMENT	164.51
11-18	P1	10MT0000115	DO	09/29/09 10/21/09	TRAVEL REIMBURSEMENT	149.49
11-18	P1	10MT0000119	DO	09/27/09 09/27/09	TAXI, PARKING, TOLLS	31.38
11-18	P1	10MT0000120	DO	10/07/09 10/23/09	TRAVEL REIMBURSEMENT	523.75
11-18	P1	10MT0000118	KRISTEN M SMITH	10/30/09 11/01/09	TRAVEL REIMBURSEMENT	159.87
11-18	P1	10MT0000124	MICHAEL W WAITE	11/03/09 11/03/09	MEALS	3.88
11-18	P1	10MT0000132	ROBERT J. MARTIN	10/30/09 11/01/09	COMMERCIAL TRANSPORTATION	557.40
11-19	P1	10MT0000130	HON. DENNY REHBERG	09/06/09 09/08/09	COMMERCIAL TRANSPORTATION	251.60
11-19	P1	10MT0000131	DO	07/31/09 07/31/09	COMMERCIAL TRANSPORTATION	1,117.20
11-20	P1	10MT0000087	ERIN GABRIAN	10/09/09 10/23/09	PRIVATE OWNED VEHICLE MILEAGE	364.00
11-20	P1	10MT0000127	DO	11/03/09 11/10/09	TRAVEL REIMBURSEMENT	342.78
11-20	P9	MT0001L0911	UNDERRINER MOTORS LEASING	11/01/09 11/30/09	AUTOMOBILE LEASES	799.00
11-20	P9	MT0002L0911	DO	11/01/09 11/30/09	AUTOMOBILE LEASES	599.00
11-24	P1	10MT0000069	MICHAEL W WAITE	10/13/09 10/15/09	PRIVATE OWNED VEHICLE MILEAGE	80.00
11-24	P1	10MT0000140	DO	11/11/09 11/11/09	MEALS	8.00
11-25	P1	10MT0000135	LAWRENCE L ANDERSON	11/11/09 11/11/09	PRIVATE OWNED VEHICLE MILEAGE	112.00
11-30	P1	10MT0000146	DOLLAR RENT A CAR	10/22/09 10/22/09	CAR RENTAL	57.84
11-30	P1	10MT0000149	JON T KORKOW	10/20/09 10/20/09	MEALS	11.00
11-30	P1	10MT0000147	MAREN R OLSEN	11/13/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	153.00
12-01	P1	10MT0000148	CITIBANK GOV CARD SERVICE	09/29/09 10/23/09	TRAVEL REIMBURSEMENT	677.86
12-04	P1	10MT0000151	DOLLAR RENT A CAR	11/04/09 11/05/09	CAR RENTAL	115.68
12-04	P1	10MT0000154	DO	10/26/09 10/30/09	CAR RENTAL	289.20
12-04	P1	10MT0000155	DO	11/02/09 11/02/09	CAR RENTAL	57.84
12-04	P1	10MT0000156	DO	10/19/09 10/20/09	CAR RENTAL	115.68
12-08	P1	10MT0000163	ERIN GABRIAN	11/24/09 11/25/09	MEALS	22.17
12-08	P1	10MT0000164	DO	11/17/09 11/25/09	PRIVATE OWNED VEHICLE MILEAGE	392.50
12-08	P1	10MT0000170	LINDA G PRICE	11/18/09 11/20/09	TRAVEL REIMBURSEMENT	84.20
12-10	P1	10MT0000183	HON. DENNY REHBERG	08/15/09 08/24/09	GASOLINE	109.69
12-10	P1	10MT0000184	DO	08/19/09 08/27/09	MEALS	415.54
12-10	P1	10MT0000185	DO	08/19/09 08/27/09	LODGING	1,306.14
12-10	P1	10MT0000171	MADELEINE COLEMAN	12/02/09 12/02/09	TAXI, PARKING, TOLLS	10.00
12-16	HR	ACH423268	DO	12/02/09 12/02/09	TAXI, PARKING, TOLLS	-10.00
12-18	P1	10MT0000188	CITIBANK GOV CARD SERVICE	11/03/09 11/12/09	TRAVEL REIMBURSEMENT	413.51
12-18	P1	10MT0000189	DO	10/26/09 11/24/09	TRAVEL REIMBURSEMENT	416.22
12-18	P1	10MT0000205	DO	10/28/09 11/25/09	TRAVEL REIMBURSEMENT	429.42
12-18	P1	10MT0000194	DOLLAR RENT A CAR	11/17/09 11/18/09	CAR RENTAL	115.68

12-18	P1	10MT0000195	DO	11/23/09	11/24/09	CAR RENTAL	115.68
12-18	P1	10MT0000198	ERIN GABRIAN	12/02/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	305.00
12-18	P1	10MT0000200	DO	12/02/09	12/04/09	TRAVEL REIMBURSEMENT	103.57
12-18	P1	10MT0000187	KELLY M. PIKE	11/08/09	11/13/09	COMMERCIAL TRANSPORTATION	556.39
12-18	P1	10MT0000218	DO	11/08/09	11/13/09	TRAVEL REIMBURSEMENT	1,077.93
12-18	P1	10MT0000196	LAWRENCE L ANDERSON	11/24/09	11/24/09	MEALS	6.40
12-18	P1	10MT0000190	LINDA G PRICE	11/29/09	12/01/09	TRAVEL REIMBURSEMENT	235.61
12-18	P1	10MT0000191	DO	11/11/09	11/13/09	TRAVEL REIMBURSEMENT	314.42
12-18	P1	10MT00RW171	MADELEINE COLEMAN	12/02/09	12/02/09	TAXI, PARKING, TOLLS	10.00
12-18	P1	10MT0000201	MAREN R OLSEN	11/30/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	124.00
12-18	P1	10MT0000193	MICHAEL W WAITE	11/02/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	77.50
12-18	P9	MT0001L0912	UNDERRINER MOTORS LEASING	12/01/09	12/31/09	AUTOMOBILE LEASES	799.00
12-18	P9	MT0002L0912	DO	12/01/09	12/31/09	AUTOMOBILE LEASES	599.00
12-22	P1	10MT0000219	ENTERPRISE RAC OF MT/WY	10/23/09	11/25/09	CAR RENTAL	1,264.74
12-22	P1	10MT0000211	HON. DENNY REHBERG	10/30/09	11/02/09	COMMERCIAL TRANSPORTATION	450.99
12-22	P1	10MT0000212	DO	11/20/09	12/01/09	COMMERCIAL TRANSPORTATION	1,480.91
12-22	P1	10MT0000213	DO	10/16/09	11/08/09	MEALS	48.93
12-22	P1	10MT0000214	DO	10/17/09	11/12/09	GASOLINE	136.51
12-22	P1	10MT0000209	LINDA G PRICE	11/16/09	11/16/09	MEALS	8.87
12-22	P1	10MT0000217	MICHAEL W WAITE	12/07/09	12/07/09	MEALS	2.89
12-29	P1	10MT0000229	CITIBANK GOV CARD SERVICE	10/30/09	11/25/09	TRAVEL REIMBURSEMENT	289.54
12-31	P1	10MT0000230	MICHAEL W WAITE	12/13/09	12/13/09	MEALS	4.67
						TRAVEL TOTALS:	40,408.19
			RENT, COMMUNICATION, UTILITIES				
10-01	P1	10MT0000001	BRESNAN COMMUNICATIONS	09/24/09	10/23/09	UTILITIES	98.34
10-01	P1	10MT0000009	FEDERAL EXPRESS	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	5.42
10-02	P1	10MT0000012	BRESNAN COMMUNICATIONS	10/01/09	10/30/09	UTILITIES	78.73
10-02	P1	10MT0000013	DO	10/02/09	11/01/09	UTILITIES	100.61
10-08	P1	10MT0000025	RANGE TELEPHONE COOPERATIVE	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	36.78
10-08	P1	10MT0000026	VERIZON WIRELESS	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	301.25
10-15	P1	10MT0000055	QWEST	06/07/00	07/06/09	TELECOM SVC, EQUIP & TOLLS	1,256.87
10-15	P1	10MT0000054	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	37.80
10-20	P1	10MT0000059	APRIL BLANKENSHIP	10/07/09	10/07/09	UTILITIES	12.95
10-20	P1	10MT0000061	BRESNAN COMMUNICATIONS	10/13/09	11/12/09	UTILITIES	108.09
10-20	P9	MT0003R0910	GRAND AVENUE DEVELOPMENT, INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
10-20	P9	MT0001R0910	MICHAEL H PARDIS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,030.00
10-20	P9	MT0004R0910	MOUNTAIN WEST BANK	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
10-20	P1	10MT0000062	NORTHWESTERN ENERGY	09/04/09	10/06/09	UTILITIES	159.11
10-20	P9	MT0002R0910	PAJA-2 LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
10-20	P1	10MT0000063	QWEST	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	1,254.57
10-27	P1	10MT0000071	FEDERAL EXPRESS	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	4.90
10-27	P1	10MT0000064	MONTANA-DAKOTA UTILITIES CO	09/04/09	10/06/09	UTILITIES	10.40
10-29	S4	09302001111	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	24.50
10-30	S5	DY091000426	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091001076	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091004016	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,126.42
10-30	S5	DY091008008	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	106.61
10-30	P1	10MT0000073	BRESNAN COMMUNICATIONS	10/24/09	11/23/09	UTILITIES	98.34
11-03	P1	10MT0000077	FEDERAL EXPRESS	09/16/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	10.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS R. REHBERG—Con.						
11-06	P1	10MT0000082	BRESNAN COMMUNICATIONS	11/02/09 12/01/09	UTILITIES	100.61
11-06	P1	10MT0000086	DO	10/31/09 11/30/09	UTILITIES	78.73
11-10	P1	10MT0000093	APRIL BLANKENSHIP	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	17.60
11-10	P1	10MT0000094	FEDERAL EXPRESS	07/08/09 07/08/09	POSTAGE/COURIER/BOX RENTAL	5.57
11-10	P1	10MT0000091	RANGE TELEPHONE COOPERATIVE	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	36.78
11-10	P1	10MT0000097	VERIZON WIRELESS	09/22/09 10/21/09	TELECOM SVC, EQUIP & TOLLS	552.59
11-18	P1	10MT0000121	FEDERAL EXPRESS	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	5.15
11-18	P1	10MT0000126	DO	10/15/09 10/20/09	POSTAGE/COURIER/BOX RENTAL	9.79
11-20	P9	MT0003R0911	GRAND AVENUE DEVELOPMENT, INC.	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
11-20	P9	MT0001R0911	MICHAEL H PARDIS	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,030.00
11-20	P9	MT0004R0911	MOUNTAIN WEST BANK	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
11-20	P9	MT0002R0911	PAJA-2 LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	550.00
11-25	P1	10MT0000134	APRIL BLANKENSHIP	11/01/09 11/30/09	UTILITIES	12.95
11-25	P1	10MT0000143	BRESNAN COMMUNICATIONS	11/13/09 12/12/09	UTILITIES	108.09
11-25	P1	10MT0000142	MONTANA-DAKOTA UTILITIES CO	10/04/09 11/03/09	UTILITIES	34.83
11-25	P1	10MT0000145	NORTHWESTERN ENERGY	10/06/09 11/05/09	UTILITIES	131.90
11-25	P1	10MT0000133	QWEST	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	1,301.21
11-25	P1	10MT0000144	VERIZON BUSINESS	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	33.14
11-30	S4	09334001108	.....	10/01/09 10/31/09	RECORDING (TRANSFER)	70.00
11-30	S5	DY0910B0408	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B1031	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY0910B3402	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	675.65
11-30	S5	DY0910B6977	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	148.18
12-04	P1	10MT0000152	BRESNAN COMMUNICATIONS	11/24/09 12/23/09	UTILITIES	98.34
12-08	P1	10MT0000158	DO	12/02/09 01/01/10	UTILITIES	100.61
12-08	P1	10MT0000167	RANGE TELEPHONE COOPERATIVE	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	36.78
12-10	P1	10MT0000176	BRESNAN COMMUNICATIONS	12/01/09 12/30/09	UTILITIES	78.73
12-10	P1	10MT0000173	FEDERAL EXPRESS	11/13/09 11/17/09	POSTAGE/COURIER/BOX RENTAL	27.03
12-11	P1	10MT0000180	VERIZON WIRELESS	11/22/09 12/21/09	TELECOM SVC, EQUIP & TOLLS	496.22
12-15	P1	10MT0000179	MONTANA STATE UNIVERSITY	08/20/09 08/20/09	TEMPORARY SPACE RENTAL	440.00
12-18	P9	MT0003R0912	GRAND AVENUE DEVELOPMENT, INC.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
12-18	P9	MT0001R0912	MICHAEL H PARDIS	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,030.00
12-18	P9	MT0004R0912	MOUNTAIN WEST BANK	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
12-18	P9	MT0002R0912	PAJA-2 LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	550.00
12-28	S4	09362001098	.....	11/01/09 11/30/09	RECORDING (TRANSFER)	70.00
12-28	S5	DY091100401	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091101005	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091103848	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,015.86
12-28	S5	DY091107739	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	65.30
12-29	P1	10MT0000221	BRESNAN COMMUNICATIONS	12/13/09 01/12/10	UTILITIES	108.09
12-29	P1	10MT0000223	FEDERAL EXPRESS	11/23/09 11/23/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-29	P1	10MT0000225	MONTANA-DAKOTA UTILITIES CO	11/05/09 12/04/09	UTILITIES	51.80
12-29	P1	10MT0000220	NORTHWESTERN ENERGY	11/05/09 12/07/09	UTILITIES	141.76

12-29	P1	10MT0000227	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	32.38
RENT, COMMUNICATION, UTILITIES TOTALS:							26,386.81
PRINTING AND REPRODUCTION							
10-01	P1	10MT0000008	DAVID L. ANDRUKITUS, INC.	09/23/09	09/23/09	PRINTING AND REPRODUCTION	33.55
10-08	P1	10MT0000033	ACCURATE WORD LLC.	09/28/09	09/28/09	PRINTING AND REPRODUCTION	31.90
10-08	P1	10MT0000040	DO	09/30/09	09/30/09	PRINTING AND REPRODUCTION	31.90
10-08	P1	10MT0000029	DAVID L. ANDRUKITUS, INC.	09/03/09	09/03/09	PRINTING AND REPRODUCTION	85.90
10-08	P1	10MT0000032	THE FRANKING GROUP	10/01/09	10/31/09	PRINTING AND REPRODUCTION	3,000.00
10-22	OP	09GP0030905	PUBLIC PRINTER	01/23/09	01/23/09	PRINTING AND REPRODUCTION	88.00
10-26	P1	10MT0000065	ACCURATE WORD LLC.	10/16/09	10/16/09	PRINTING AND REPRODUCTION	31.90
10-30	P5	9M4764009	THE FRANKING GROUP	09/23/09	09/23/09	PRINTING AND REPRODUCTION	19,022.00
11-02	P1	10MT0000079	ACCURATE WORD LLC.	10/20/09	10/20/09	PRINTING AND REPRODUCTION	31.90
11-10	P1	10MT0000095	DO	10/26/09	10/26/09	PRINTING AND REPRODUCTION	31.90
11-18	P1	10MT0000123	DO	11/05/09	11/05/09	PRINTING AND REPRODUCTION	31.90
11-18	P1	10MT0000125	MICHAEL W WAITE	11/04/09	11/04/09	PRINTING AND REPRODUCTION	5.34
11-18	P1	10MT0000117	XEROX CORPORATION	06/01/09	08/30/09	PRINTING AND REPRODUCTION	13.37
11-20	S3	09324000118	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	70.50
11-24	P1	10MT0000138	ACCURATE WORD LLC.	11/11/09	11/11/09	PRINTING AND REPRODUCTION	31.90
12-10	P1	10MT0000178	DAVID L. ANDRUKITUS, INC.	10/30/09	10/30/09	PRINTING AND REPRODUCTION	57.90
12-28	S3	09362000120	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
12-29	P1	10MT0000224	DAVID L. ANDRUKITUS, INC.	12/07/09	12/07/09	PRINTING AND REPRODUCTION	264.30
12-31	P1	10MT0000226	LINDA G PRICE	11/06/09	11/06/09	PRINTING AND REPRODUCTION	376.95
PRINTING AND REPRODUCTION TOTALS:							23,247.61
OTHER SERVICES							
10-06	P1	10MT0000015	CARLA YOUNGKIN	09/01/09	10/01/09	JANITORIAL & MAINTENANCE SVCS	262.56
10-08	P1	10MT0000022	ALSCO	09/29/09	09/29/09	JANITORIAL & MAINTENANCE SVCS	19.00
10-08	P1	10MT0000023	DO	09/15/09	09/15/09	JANITORIAL & MAINTENANCE SVCS	13.50
10-08	P1	10MT0000036	BILLINGS ALARM CO., INC.	10/01/09	10/31/09	SECURITY SERVICE	26.00
10-08	P1	10MT0000028	DOVE MAINTENANCE	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	120.00
10-08	P1	10MT0000027	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	925.00
10-08	P1	10MT0000031	KENCO SECURITY & TECHNOLOGY	10/01/09	10/31/09	SECURITY SERVICE	24.00
10-08	P1	10MT0000038	ROGSTAD'S CLEANING SERVICES	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	95.00
10-20	P1	10MT0000060	ALSCO	10/13/09	10/13/09	JANITORIAL & MAINTENANCE SVCS	13.50
10-20	P9	0FP09042710	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	P9	0PR09039510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-03	P1	10MT0000076	KENCO SECURITY & TECHNOLOGY	11/01/09	11/30/09	SECURITY SERVICE	24.00
11-06	P1	10MT0000081	ROGSTAD'S CLEANING SERVICES	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	95.00
11-10	P1	10MT0000096	CARLA YOUNGKIN	10/06/09	10/29/09	JANITORIAL & MAINTENANCE SVCS	200.00
11-10	P1	10MT0000104	THE FRANKING GROUP	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	3,000.00
11-13	P1	10MT0000111	ALSCO	10/27/09	10/27/09	JANITORIAL & MAINTENANCE SVCS	19.00
11-13	P1	10MT0000107	BILLINGS ALARM CO., INC.	11/01/09	11/30/09	SECURITY SERVICE	26.00
11-13	P1	10MT0000110	DOVE MAINTENANCE	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	120.00
11-13	P1	10MT0000113	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	925.00
11-18	P1	10MT0000129	ALSCO	11/10/01	11/10/09	JANITORIAL & MAINTENANCE SVCS	13.50
11-19	P1	10MT0000100	SAFECO INSURANCE	11/12/09	05/12/10	INSURANCE	1,052.70
11-20	P1	10MT0000089	ERIN GABRIAN	09/29/09	09/29/09	TRAINING EXPENSES	12.00
11-20	P9	0FP09042711	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	P9	0PR09039511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-24	P1	10MT0000139	MICHAEL W WAITE	11/08/09	11/11/09	TRAINING EXPENSES	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS R. REHBERG—Con.						
11-25	P1	10MT0000136	STREETER BROTHERS INSURANCE	11/12/09 05/12/10	INSURANCE	184.30
12-08	P1	10MT0000165	CARLA YOUNGKIN	11/03/09 11/27/09	JANITORIAL & MAINTENANCE SVCS	200.00
12-08	P1	10MT0000169	KENCO SECURITY & TECHNOLOGY	12/01/09 12/31/09	SECURITY SERVICE	24.00
12-08	P1	10MT0000159	ROGSTAD'S CLEANING SERVICES	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	95.00
12-08	P1	10MT0000166	THE FRANKING GROUP	12/01/09 12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	3,000.00
12-10	HV	10A90300114	ALSCO	11/24/09 11/24/09	JANITORIAL & MAINTENANCE SVCS	19.00
12-10	P1	10MT0000174	DOVE MAINTENANCE	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	120.00
12-18	P1	10MT0000192	BILLINGS ALARM CO., INC.	12/01/09 12/31/09	SECURITY SERVICE	26.00
12-18	P9	OFF09042712	HOUSECALL	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	P1	10MT0000202	ICONSTITUENT LLC	12/01/09 12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	925.00
12-18	P9	OPR09039512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P1	10MT0000197	SAFECO INSURANCE	11/12/09 05/12/10	INSURANCE	10.00
12-31	P1	10MT0000231	MICHAEL W WAITE	12/11/09 12/11/09	TRAINING EXPENSES	120.00
					OTHER SERVICES TOTALS:	23,324.06
SUPPLIES AND MATERIALS						
10-01	P1	10MT0000004	SOURCE GIANT SPRINGS, INC.	09/15/09 09/15/09	BOTTLED WATER	10.50
10-06	P1	10MT0000017	APRIL BLANKENSHIP	09/29/09 09/29/09	FOOD & BEVERAGE	76.76
10-06	P1	10MT0000014	LINDA G PRICE	09/25/09 09/25/09	FOOD & BEVERAGE	5.27
10-06	P1	10MT0000016	DO	09/25/09 09/25/09	OFFICE SUPPLIES OUTSIDE	11.98
10-08	P1	10MT0000024	AMERICAN WATER TECHNOLOGIES	10/01/09 10/31/09	BOTTLED WATER	8.00
10-08	P1	10MT0000039	CULLIGAN	09/17/09 09/26/09	BOTTLED WATER	23.75
10-08	C1	NW200928003	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/07/09 08/07/09	BOTTLED WATER	30.98
10-08	C1	NW200928003	DO	08/24/09 08/24/09	BOTTLED WATER	41.94
10-08	C1	NW200928003	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	P1	10MT0000021	LEHRKIND'S GIANT SPRING	09/25/09 09/25/09	BOTTLED WATER	11.50
10-13	P1	10MT0000049	JON T KORKOW	09/22/09 09/22/09	FOOD & BEVERAGE	15.00
10-13	P1	10MT0000047	MISSOULA'S OFFICE CITY	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	172.99
10-13	P1	10MT0000046	PAUL'S OFFICE PRODUCTS	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	5.99
10-13	P1	10MT0000045	REPORTER'S OFFICE PLUS	10/06/09 10/06/09	OFFICE SUPPLIES OUTSIDE	60.42
10-14	P1	10MT0000052	JESSICA D FLINT	09/16/09 09/16/09	FOOD & BEVERAGE	11.50
10-14	P1	10MT0000051	UNDERRINER MOTORS LEASING	03/13/09 03/13/09	AUTOMOBILE EXPENSES	329.45
10-15	P1	10MT0000057	FLATHEAD PUBLISHING GROUP	09/10/09 09/09/11	PUBLICATION REF MATERIAL	52.00
10-15	P1	10MT0000056	MAREN R OLSEN	10/02/09 10/02/09	FOOD & BEVERAGE	9.00
10-20	P1	10MT0000058	LAHRKIND'S GIANT SPRINGS	08/26/09 08/26/09	BOTTLED WATER	14.00
10-26	C1	NW200929603	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/08/09 09/08/09	BOTTLED WATER	33.95
10-26	C1	NW200929603	DO	09/23/09 09/23/09	BOTTLED WATER	48.95
10-26	C1	NW200929603	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	P1	10MT0000066	REPORTER'S OFFICE PLUS	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	79.99
10-26	P1	10MT0000067	DO	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	78.36
10-28	P2	OSS68492	ALLIANCE MICRO	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	178.00
10-30	SF	DY091000209	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-150.75

10-30	SF	DY091000837	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-52.65
10-30	S1	DY091000302	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	323.48
11-03	P1	10MT0000075	SOURCE GIANT SPRINGS, INC.	10/01/09	10/31/09	BOTTLED WATER	10.50
11-06	P1	10MT0000085	FEDERAL EXPRESS	08/03/09	08/03/09	OFFICE SUPPLIES OUTSIDE	16.90
11-06	P1	10MT0000084	HON. DENNY REHBERG	09/23/09	09/23/09	FOOD & BEVERAGE	38.84
11-06	P1	10MT0000088	MISSOULA'S OFFICE CITY	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	88.06
11-10	P1	10MT0000099	AMERICAN WATER TECHNOLOGIES	10/14/09	10/31/09	BOTTLED WATER	18.50
11-10	P1	10MT0000103	CARTRIDGE WORLD	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	136.00
11-10	P1	10MT0000098	CULLIGAN	10/15/09	10/26/09	BOTTLED WATER	20.00
11-10	P1	10MT0000101	HAVRE DAILY NEWS	12/04/09	01/02/11	PUBLICATION REF MATERIAL	216.00
11-10	P1	10MT0000090	LEHRKIND'S GIANT SPRING	10/25/09	10/25/09	BOTTLED WATER	11.50
11-10	P1	10MT0000102	PAUL'S OFFICE PRODUCTS	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	30.00
11-13	P1	10MT0000106	HELENA STAMP WORKS & ENGRAVING	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	15.75
11-13	P1	10MT0000109	LINDA G PRICE	10/22/09	11/03/09	FOOD & BEVERAGE	20.00
11-18	P1	10MT0000116	APRIL BLANKENSHIP	11/05/09	11/05/09	FOOD & BEVERAGE	72.14
11-18	P1	10MT0000122	LAWRENCE L ANDERSON	10/26/09	10/26/09	FOOD & BEVERAGE	9.00
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/07/09	10/07/09	BOTTLED WATER	53.95
11-20	C1	NW200932303	DO	10/22/09	10/22/09	BOTTLED WATER	53.95
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	P1	10MT0000128	ERIN GABRIAN	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	14.99
11-20	HR	483500	REPORTER'S OFFICE PLUS	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	-165.99
11-20	HR	483500	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	-165.99
11-24	P1	10MT0000068	APRIL BLANKENSHIP	10/19/09	10/19/09	FOOD & BEVERAGE	72.14
11-25	P1	10MT0000137	SOURCE GIANT SPRINGS, INC.	11/13/09	11/13/09	BOTTLED WATER	12.00
11-30	SF	DY091100186	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-87.75
11-30	SF	DY091100734	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	S1	DY091100301	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	646.07
11-30	P1	10MT0000150	LAUREL OUTLOOK	11/01/09	10/31/10	PUBLICATION REF MATERIAL	31.00
12-02	P1	10MT0000141	MONTANA CHAMBER OF COMMERCE	11/04/09	11/04/09	FOOD & BEVERAGE	40.00
12-04	P1	10MT0000153	MAREN R OLSEN	11/02/09	11/02/09	FOOD & BEVERAGE	17.40
12-04	P1	10MT0000157	SOURCE GIANT SPRINGS, INC.	11/15/09	11/15/09	BOTTLED WATER	10.50
12-08	P1	10MT0000161	ALSCO	11/24/09	11/24/09	HABITATION EXPENSES	19.00
12-08	P1	10MT0000160	CULLIGAN	11/13/09	11/26/09	BOTTLED WATER	23.75
12-08	P1	10MT0000162	ERIN GABRIAN	11/16/09	11/16/09	FOOD & BEVERAGE	16.00
12-08	P1	10MT0000168	LEHRKIND'S GIANT SPRING	11/01/09	11/30/09	BOTTLED WATER	11.50
12-10	P1	10MT0000172	ABRA BELKE	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	21.71
12-10	HV	10A90300114	ALSCO	11/24/09	11/24/09	HABITATION EXPENSES	-19.00
12-10	P1	10MT0000181	AMERICAN WATER TECHNOLOGIES	11/16/09	12/31/09	BOTTLED WATER	18.50
12-10	P1	10MT0000182	APRIL BLANKENSHIP	12/01/09	12/01/09	FOOD & BEVERAGE	75.29
12-10	P1	10MT0000186	HON. DENNY REHBERG	09/10/09	09/10/09	FOOD & BEVERAGE	38.90
12-10	P1	10MT0000175	ROBERT J. MARTIN	01/02/10	01/02/11	PUBLICATION REF MATERIAL	7,898.00
12-14	P1	10MT0000177	MISSOULIAN	12/18/09	12/17/10	PUBLICATION REF MATERIAL	175.32
12-18	P1	10MT0000206	CITIBANK GOV CARD SERVICE	11/13/09	11/13/09	FOOD & BEVERAGE	64.75
12-18	P1	10MT0000204	MAREN R OLSEN	11/24/09	11/24/09	FOOD & BEVERAGE	14.34
12-18	P1	10MT0000203	MISSOULA'S OFFICE CITY	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	24.28
12-22	P1	10MT0000208	LINDA G PRICE	11/20/09	12/09/09	FOOD & BEVERAGE	30.00
12-22	P1	10MT0000210	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	12.99
12-22	P1	10MT0000215	MAREN R OLSEN	12/03/09	12/03/09	FOOD & BEVERAGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DENNIS R. REHBERG—Con.						
12-22	P1	10MT0000207	REPORTER'S OFFICE PLUS	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE	179.97
12-22	P1	10MT0000216	DO	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE	121.44
12-24	C1	NW200935703	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/05/09 11/05/09	BOTTLED WATER	53.95
12-24	C1	NW200935703	DO	11/20/09 11/20/09	BOTTLED WATER	32.99
12-24	C1	NW200935703	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-29	P1	10MT0000228	CITIBANK GOV CARD SERVICE	11/05/09 11/05/09	AUTOMOBILE EXPENSES	28.95
12-29	P1	10MT0000199	CUT BANK PIONEER PRESS	02/01/10 01/31/11	PUBLICATION REF MATERIAL	40.00
12-29	P1	10MT0000222	SHELBY PROMOTER	01/29/10 01/28/11	PUBLICATION REF MATERIAL	40.00
12-31	SF	DY091200207	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-153.25
12-31	SF	DY091200819	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
12-31	S1	DY091200302	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	223.67
					SUPPLIES AND MATERIALS TOTALS:	11,638.82
EQUIPMENT						
10-30	S8	MA000910469	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	187.33
11-25	S8	MA000915960	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	187.33
12-30	S8	MA000922387	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	187.33
					EQUIPMENT TOTALS:	561.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,237.47
					OFFICE TOTALS:	400,237.47
2008 HON. DENNIS R. REHBERG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-02	HV	10A90300018	LAHRKIND'S GIANT SPRINGS	08/21/08 08/21/08	BOTTLED WATER	13.00
10-02	HV	10A90300018	DO	08/21/08 08/21/08	BOTTLED WATER	-13.00
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2009 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	68,179.18
					PERSONNEL COMPENSATION	916,383.01
					PERSONNEL BENEFITS	1,319.29
					TRAVEL	81,754.94
					RENT, COMMUNICATION, UTILITIES	83,777.27
					PRINTING AND REPRODUCTION	64,472.30
					OTHER SERVICES	47,802.06
					SUPPLIES AND MATERIALS	47,045.23
					EQUIPMENT	8,047.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,318,780.87
						405,871.33

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										OFFICE TOTALS:	1,318,780.87	405,871.33
OFFICIAL EXPENSES OF MEMBERS												
FRANKED MAIL												
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL						926.87
10-28	OP	9USPS090004	DO	09/01/09	09/30/09	FRANKED MAIL						4,040.80
10-30	SF	DY091000617		10/20/09	11/01/09	FRANKED MAIL						-7.93
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL						1,512.95
11-30	SF	DY091100538		11/20/09	12/01/09	FRANKED MAIL						-58.10
12-28	O5	9M4764523	UNITED STATES POSTAL SERVICE	11/03/09	11/03/09	FRANKED MAIL						9,209.59
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL						639.44
12-31	SF	DY091200598		12/20/09	12/31/09	FRANKED MAIL						-6.15
											FRANKED MAIL TOTALS:	16,257.47
PERSONNEL COMPENSATION												
			BRENAN, MICHELLE L.	10/01/09	12/31/09	LA						13,940.01
			EDGAR, JASON A.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR						25,500.00
			FOY, SUSAN E.	10/01/09	12/31/09	OFFICE MANAGER/SCHEDULER						34,340.01
			FRASER, GWEN F.	10/01/09	12/31/09	GRANTS MNGR/ COMM SVCS LIAISON						13,599.99
			HALLIGAN, AMANDA J.	10/01/09	12/31/09	PART-TIME EMPLOYEE						10,502.01
			HERSHISER, OREL	10/01/09	12/31/09	STAFF ASSISTANT						10,175.01
			IMPERIAL, JACKELINE K.	10/01/09	12/31/09	STAFF ASSISTANT						10,200.00
			MANSON, LINDSAY M.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT						15,639.99
			MCCRAY, CHARLES C.	10/01/09	12/31/09	LC						10,710.00
			MILLER, CHRIS J.	10/01/09	12/31/09	CHIEF OF STAFF						36,750.00
			NELSON, BETH A.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT						20,400.00
			PARKS, MARIANA	10/01/09	12/31/09	DISTRICT DIRECTOR						18,020.01
			ROBISON, NICHOLE	10/01/09	12/31/09	EXECUTIVE ASSISTANT						23,799.99
			SHILLING, ABIGAIL J.	10/01/09	12/31/09	PRESS SECRETARY						20,739.99
			VANDERVEEN, LINCOLN	10/01/09	12/31/09	CONSTITUENT SERVICES LIAISON						11,267.51
			YOUNG, THOMAS B.	10/01/09	12/31/09	CONSTITUENT SERVICE MANAGER						23,120.01
											PERSONNEL COMPENSATION TOTALS:	298,704.53
TRAVEL												
10-02	P1	10WA0800002	CITIBANK GOV CARD SERVICE	01/10/09	03/09/09	COMMERCIAL TRANSPORTATION						8,481.29
10-07	P1	10WA0800018	ABIGAIL SHILLING	08/09/09	08/13/09	TRAVEL REIMBURSEMENT						2,566.72
10-07	P1	10WA0800007	GWEN FRASER	08/04/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE						104.50
10-07	P1	10WA0800013	DO	09/08/09	09/25/09	TAXI, PARKING, TOLLS						35.43
10-07	P1	10WA0800004	JACKELINE K IMPERIAL	09/01/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE						34.54
10-07	P1	10WA0800010	DO	09/19/09	09/19/09	TAXI, PARKING, TOLLS						5.00
10-07	P1	10WA0800005	LINCOLN VANDERVEEN	09/15/09	09/15/09	TAXI, PARKING, TOLLS						17.50
10-07	P1	10WA0800006	DO	09/09/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE						147.95
10-07	P1	10WA0800009	NICHOLE ROBISON	09/30/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE						67.65
10-07	P1	10WA0800003	SUSAN FOY	09/14/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE						155.65
10-07	P1	10WA0800012	DO	09/21/09	09/21/09	TAXI, PARKING, TOLLS						10.50
10-21	P1	10WA0800022	CITIBANK GOV CARD SERVICE	09/03/09	09/24/09	COMMERCIAL TRANSPORTATION						5,187.00
10-21	P1	10WA0800024	JASON A. EDGAR	10/06/09	10/08/09	TAXI, PARKING, TOLLS						35.00
10-21	P1	10WA0800021	THOMAS YOUNG	09/02/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE						349.33
10-26	P1	10WA0800025	HON. DAVID REICHERT	10/08/09	10/08/09	TAXI, PARKING, TOLLS						82.00
11-02	P1	10WA0800034	AMANDA HALLIGAN	10/02/09	10/08/09	TRAVEL REIMBURSEMENT						813.01
11-06	P1	10WA0800035	JACKELINE K IMPERIAL	10/07/09	10/10/09	LODGING						288.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID G. REICHERT—Con.						
11-06	P1	10WA0800036	DO	PRIVATE OWNED VEHICLE MILEAGE	65.58	
11-06	P1	10WA0800042	NICHOLE ROBISON	PRIVATE OWNED VEHICLE MILEAGE	50.05	
11-18	P1	10WA0800048	GWEN FRASER	PRIVATE OWNED VEHICLE MILEAGE	23.65	
11-18	P1	10WA0800057	DO	TAXI, PARKING, TOLLS	21.00	
11-18	P1	10WA0800054	LINCOLN VANDERVEEN	PRIVATE OWNED VEHICLE MILEAGE	66.55	
11-18	P1	10WA0800053	MICHELLE L. BRENNAN	TRAVEL REIMBURSEMENT	385.56	
11-18	P1	10WA0800051	THOMAS YOUNG	PRIVATE OWNED VEHICLE MILEAGE	345.40	
11-30	P1	10WA0800069	AMANDA HALLIGAN	TAXI, PARKING, TOLLS	33.50	
11-30	P1	10WA0800065	CHRIS MILLER	TRAVEL REIMBURSEMENT	1,084.65	
11-30	P1	10WA0800068	THOMAS YOUNG	TAXI, PARKING, TOLLS	157.75	
12-14	P1	10WA0800082	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	3,101.19	
12-14	P1	10WA0800077	HON. DAVID REICHERT	TAXI, PARKING, TOLLS	10.00	
12-14	P1	10WA0800079	LINCOLN VANDERVEEN	TAXI, PARKING, TOLLS	5.00	
12-14	P1	10WA0800081	MARIANA PARKS	TRAVEL REIMBURSEMENT	1,067.70	
12-15	P1	10WA0800071	SUSAN FOY	TAXI, PARKING, TOLLS	11.60	
12-15	P1	10WA0800073	DO	PRIVATE OWNED VEHICLE MILEAGE	333.30	
12-15	P1	10WA0800070	THOMAS YOUNG	PRIVATE OWNED VEHICLE MILEAGE	377.85	
12-15	P1	10WA0800074	DO	PRIVATE OWNED VEHICLE MILEAGE	27.39	
12-22	P1	10WA0800093	HON. DAVID REICHERT	PRIVATE OWNED VEHICLE MILEAGE	953.10	
12-22	P1	10WA0800094	DO	TAXI, PARKING, TOLLS	78.50	
12-22	P1	10WA0800095	DO	TAXI, PARKING, TOLLS	78.00	
12-28	P1	10WA0800098	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT	4,144.77	
					TRAVEL TOTALS:	30,803.97
RENT, COMMUNICATION, UTILITIES						
10-20	P9	WA0801R0910	DOLLAR DEVELOPMENT	DISTRICT OFFICE RENT - PRIVATE	4,400.00	
10-21	P1	10WA0800033	DIRECTV	UTILITIES	62.99	
10-21	P1	10WA0800019	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	177.91	
10-21	P1	10WA0800028	DO	POSTAGE/COURIER/BOX RENTAL	24.28	
10-21	P1	10WA0800027	QWEST	TELECOM SVC, EQUIP & TOLLS	324.12	
10-21	P1	10WA0800023	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	74.06	
10-21	P1	10WA0800029	DO	TELECOM SVC, EQUIP & TOLLS	64.66	
10-30	S5	DY091000725		DC TEL EQUIP (TRANSFER)	40.00	
10-30	S5	DY091001301		DC TEL SERVICE (TRANSFER)	142.50	
10-30	S5	DY091005783		DC TEL TOLLS (TRANSFER)	1,209.83	
10-30	S5	DY091009435		DISTRICT OFC TEL TOLLS (TRFR)	43.19	
11-06	P1	10WA0800039	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	21.96	
11-06	P1	10WA0800041	DO	POSTAGE/COURIER/BOX RENTAL	290.40	
11-06	P1	10WA0800045	T-MOBILE	TELECOM SVC, EQUIP & TOLLS	25.82	
11-06	P1	10WA0800043	VERIZON BUSINESS	TELECOM SVC, EQUIP & TOLLS	40.46	
11-12	P1	10WA0800047	JACKELINE K IMPERIAL	TEMPORARY SPACE RENTAL	94.00	
11-18	P1	10WA0800050	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	16.45	
11-18	P1	10WA0800049	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	64.97	
11-20	P9	WA0801R0911	DOLLAR DEVELOPMENT	DISTRICT OFFICE RENT - PRIVATE	4,400.00	

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11-30	S4	09334001109		10/01/09	10/31/09	RECORDING (TRANSFER)	193.00
11-30	S5	DY0910B0682		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	168.00
11-30	S5	DY0910B1255	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	142.50
11-30	S5	DY0910B4814	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,274.76
11-30	S5	DY0910B8358	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	82.17
11-30	P1	10WA0800061	FEDERAL EXPRESS	10/21/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	19.68
11-30	P1	10WA0800062	DO	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	20.53
11-30	P1	10WA0800060	QWEST	11/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	324.12
11-30	P1	10WA0800066	VERIZON WIRELESS	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	78.59
12-14	P1	10WA0800078	DIRECTV	10/30/09	11/29/09	UTILITIES	64.04
12-14	P1	10WA0800076	T-MOBILE	10/03/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	25.82
12-14	P1	10WA0800083	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	39.41
12-15	P1	10WA0800084	FEDERAL EXPRESS	11/04/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	49.44
12-18	P9	WAO801R0912	DOLLAR DEVELOPMENT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00
12-18	P1	10WA0800088	PUYALLUP SCHOOL DISTRICT	10/10/09	10/10/09	TEMPORARY SPACE RENTAL	217.50
12-22	P1	10WA0800091	FEDERAL EXPRESS	11/27/09	11/27/09	POSTAGE/COURIER/BOX RENTAL	16.04
12-22	P1	10WA0800092	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	17.34
12-22	P1	10WA0800090	VERIZON WIRELESS	11/21/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	98.31
12-28	S5	DY091100665	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101228	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	137.50
12-28	S5	DY091105553	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,279.26
12-28	S5	DY091109132	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.79
12-28	P1	10WA0800099	DIRECTV	11/30/09	12/29/09	UTILITIES	127.03
12-28	P1	10WA0800103	QWEST	12/01/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	324.12
12-28	P1	10WA0800100	VERIZON WIRELESS	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	81.40
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	55.04
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	105.46
RENT, COMMUNICATION, UTILITIES TOTALS:							20,930.45
PRINTING AND REPRODUCTION							
10-21	P1	10WA0800030	DAVID L. ANDRUKITUS, INC.	10/06/09	10/06/09	PRINTING AND REPRODUCTION	150.00
10-21	P1	10WA0800031	DO	10/06/09	10/06/09	PRINTING AND REPRODUCTION	75.00
10-21	P1	10WA0800032	DO	10/07/09	10/07/09	PRINTING AND REPRODUCTION	75.00
10-22	OP	09GP0030905	PUBLIC PRINTER	01/12/09	01/12/09	PRINTING AND REPRODUCTION	147.00
12-02	P5	9M4764523	THE FRANKING GROUP	11/03/09	11/03/09	PRINTING AND REPRODUCTION	10,387.00
12-22	P1	10WA0800089	DAVID L. ANDRUKITUS, INC.	12/08/09	12/08/09	PRINTING AND REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:							10,909.00
OTHER SERVICES							
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
10-14	P7	20091014	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
10-20	P9	0FP09042810	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09039610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-06	P1	10WA0800040	FIRESIDE21	07/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	166.25
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
11-20	P9	0FP09042811	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09039611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P9	0FP09042812	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09039612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							12,551.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID G. REICHERT—Con.						
SUPPLIES AND MATERIALS						
10-06	P2	OSM40892	ALLSTEEL	05/18/09 05/18/09	HABITATION EXPENSES	274.38
10-07	P1	10WA0800017	FEDERAL EXPRESS	09/08/09 09/14/09	PUBLICATION REF MATERIAL	21.76
10-07	P1	10WA0800014	GWEN FRASER	08/05/09 08/13/09	FOOD & BEVERAGE	14.97
10-07	P1	10WA0800008	NICHOLE ROBISON	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	352.23
10-07	P1	10WA0800011	SUSAN FOY	09/16/09 09/16/09	OFFICE SUPPLIES OUTSIDE	7.84
10-07	P1	10WA0800016	THE ISSAQUAH PRESS	10/01/09 10/01/10	PUBLICATION REF MATERIAL	30.00
10-08	C1	NW200928005	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/26/09 08/26/09	BOTTLED WATER	17.99
10-08	C1	NW200928005	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-21	P1	10WA0800020	OFFICE DEPOT	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	122.39
10-21	P1	10WA0800026	DO	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	82.99
10-26	C1	NW200929605	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929605	DO	09/25/09 09/25/09	BOTTLED WATER	37.99
10-26	C1	NW200929605	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	P2	OSS68599	ALLIANCE MICRO	10/12/09 10/12/09	OFFICE SUPPLIES OUTSIDE	198.00
10-30	SF	DY091000303	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
10-30	SF	DY091000931	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000511	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	381.90
11-06	P1	10WA0800037	OFFICE DEPOT	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	54.40
11-06	P1	10WA0800038	DO	10/09/09 10/09/09	OFFICE SUPPLIES OUTSIDE	136.27
11-09	P1	10WA0800044	PUGET SOUND BUSINESS JOURNAL	12/25/09 12/25/10	PUBLICATION REF MATERIAL	92.00
11-18	P1	10WA0800055	GWEN FRASER	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	6.54
11-18	P1	10WA0800056	DO	10/23/09 10/23/09	FOOD & BEVERAGE	7.00
11-18	P1	10WA0800058	DO	10/09/09 10/09/09	FOOD & BEVERAGE	25.00
11-18	P1	10WA0800052	OFFICE DEPOT	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	54.96
11-20	C1	NW200932305	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/26/09 10/26/09	BOTTLED WATER	32.99
11-20	C1	NW200932305	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100264	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-127.75
11-30	SF	DY091100812	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	S1	DY091100506	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	306.05
11-30	P1	10WA0800063	OFFICE DEPOT	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	260.50
11-30	P1	10WA0800064	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	1,011.14
11-30	P1	10WA0800067	THOMAS YOUNG	08/05/09 09/17/09	FOOD & BEVERAGE	171.08
12-14	P1	10WA0800080	OFFICE DEPOT	11/14/09 11/14/09	OFFICE SUPPLIES OUTSIDE	61.36
12-15	P1	10WA0800085	DO	11/02/09 11/02/09	OFFICE SUPPLIES OUTSIDE	67.44
12-15	P1	10WA0800086	DO	11/02/09 11/02/09	OFFICE SUPPLIES OUTSIDE	99.97
12-15	P1	10WA0800087	DO	11/04/09 11/04/09	OFFICE SUPPLIES OUTSIDE	239.60
12-15	P1	10WA0800072	SUSAN FOY	11/24/09 11/24/09	OFFICE SUPPLIES OUTSIDE	16.39
12-22	P1	10WA0800096	CONGRESSIONAL QUARTERLY INC.	05/25/10 05/25/11	PUBLICATION REF MATERIAL	9,995.00
12-24	C1	NW200935705	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935705	DO	11/24/09 11/24/09	BOTTLED WATER	27.99

2002

12-24	C1	NW200935705	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-28	P1	10WA0800101	OFFICE DEPOT	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	19.21
12-28	P1	10WA0800102	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	54.96
12-31	SF	DY091200292	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-13.50
12-31	SF	DY091200904	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	SI	DY091200510	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,013.95
SUPPLIES AND MATERIALS TOTALS:							15,142.59
EQUIPMENT							
10-30	S8	MA000910427	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	190.69
11-25	S8	MA000916714	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	190.69
12-30	S8	MA000923241	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	190.69
EQUIPMENT TOTALS:							572.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							405,871.33
OFFICE TOTALS:							405,871.33

2008 HON. DAVID G. REICHERT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-02	CO	OY26260116	WIRED BILLING DEPT.	08/04/08	08/03/09	PUBLICATION REF MATERIAL	-10.58
SUPPLIES AND MATERIALS TOTALS:							-10.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-10.58
OFFICE TOTALS:							-10.58

2009 HON. SILVESTRE REYES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,154.78	31,790.33
PERSONNEL COMPENSATION	1,015,288.95	286,975.02
PERSONNEL BENEFITS	897.89	0.00
TRAVEL	99,878.48	26,243.13
RENT, COMMUNICATION, UTILITIES	126,736.82	38,241.34
PRINTING AND REPRODUCTION	13,020.17	11,117.88
OTHER SERVICES	48,944.55	12,257.02
SUPPLIES AND MATERIALS	39,583.74	8,420.11
EQUIPMENT	4,219.04	1,008.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,383,724.42	416,053.52
OFFICE TOTALS:	1,383,724.42	416,053.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	925.19
10-30	SF	DY091000596	.....	10/20/09	11/01/09	FRANKED MAIL	-3.00
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	544.27
11-23	O5	9M4771007	DO	10/23/09	10/30/09	FRANKED MAIL	20,775.63
11-30	SF	DY091100521	.....	11/20/09	12/01/09	FRANKED MAIL	-6.00
12-29	O4	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	382.69
12-29	O5	9M4771011A	DO	11/02/09	11/04/09	FRANKED MAIL	9,261.15
12-31	SF	DY091200577	.....	12/20/09	12/31/09	FRANKED MAIL	-89.60
FRANKED MAIL TOTALS:							31,790.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SILVESTRE REYES—Con.						
PERSONNEL COMPENSATION						
		ALTON, KIMBERLEY N	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	22,750.01	
		BROCK, PETER R.	10/01/09 12/31/09	COMMUNITY LIAISON	20,249.99	
		BRODY, PERRY F.	10/01/09 12/31/09	CHIEF OF STAFF	33,250.01	
		CASAREZ, MARIA A.	10/01/09 12/31/09	FIELD REPRESENTATIVE	12,999.99	
		ESCOBAR, YVONNE	10/01/09 12/31/09	SCHEDULER/OFFICE MANAGER	15,125.00	
		GLENN, JUAN L.	10/01/09 12/31/09	FIELD REPRESENTATIVE	11,666.68	
		GONZALEZ, SAMUEL	10/01/09 10/31/09	PAID INTERN	1,000.00	
		DO	11/01/09 12/31/09	TEMPORARY EMPLOYEE	5,000.00	
		GONZALEZ, SIGRID	10/01/09 12/31/09	STAFF ASSISTANT	11,666.68	
		GUZMAN, BRANDON N	10/01/09 12/31/09	PART-TIME EMPLOYEE	4,000.00	
		LYNCH, LIZA M.	10/01/09 12/31/09	SCHEDULER/OFFICE MGR/SYS ADMIN	17,849.99	
		MCELHANEY, KARL	10/01/09 11/30/09	GRANTS COORDINATOR	11,000.00	
		DO	12/01/09 12/31/09	PROJECTS DIRECTOR	7,500.00	
		MERBERG, JULIE T.	10/01/09 12/31/09	SENIOR POLICY ADVISOR	18,250.01	
		PALAFIX, PATRICK J	10/01/09 11/20/09	PAID INTERN	1,000.00	
		PAYAN, SALVADOR	10/01/09 12/31/09	DEPUTY CHIEF OF STAFF	29,000.00	
		PEREZ, VINCENT M	10/01/09 12/31/09	PRESS SECRETARY	14,500.01	
		SIFUENTES, ALEXANDRA M	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	12,999.99	
		SILVA, MARY N	10/01/09 12/31/09	DISTRICT STAFF ASSISTANT	5,000.00	
		TORRES, LUIS	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	14,750.01	
		VALENZUELA, GUILLERMO	10/01/09 12/31/09	FOREIGN AFFAIRS ADVISOR	15,749.99	
		VILLARREAL, PATRICIA L.	10/01/09 12/31/09	SHARED EMPLOYEE	1,666.66	
PERSONNEL COMPENSATION TOTALS:					286,975.02	
TRAVEL						
10-14	P1	10TX1600001 CITIBANK GOV CARD SERVICE	08/01/09 08/23/09	COMMERCIAL TRANSPORTATION	444.90	
10-14	P1	10TX1600011 DO	09/02/09 09/02/09	TRAVEL REIMBURSEMENT	435.95	
10-14	P1	10TX1600015 GUILLERMO VALENZUELA	04/15/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	425.70	
10-14	P1	10TX1600016 HON. SILVESTRE REYES	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	486.20	
10-14	P1	10TX1600017 DO	10/02/09 10/02/09	COMMERCIAL TRANSPORTATION	223.20	
10-14	P1	10TX1600018 DO	09/01/09 10/08/09	TAXI, PARKING, TOLLS	59.00	
10-14	P1	10TX1600010 KIMBERLEY N ALTON	09/21/09 09/21/09	TAXI, PARKING, TOLLS	20.00	
10-14	P1	10TX1600009 VINCENT M PEREZ	09/20/09 10/05/09	TAXI, PARKING, TOLLS	40.00	
10-14	P1	10TX1600005 YVONNE GRIJALVA ESCOBAR	08/09/09 09/05/09	PRIVATE OWNED VEHICLE MILEAGE	138.05	
10-14	P1	10TX1600013 DO	08/22/09 08/22/09	GASOLINE	32.45	
10-14	P1	10TX1600014 DO	09/02/09 09/03/09	TAXI, PARKING, TOLLS	131.55	
10-15	P1	10TX1600028 CITIBANK GOV CARD SERVICE	08/24/09 08/28/09	TRAVEL REIMBURSEMENT	761.22	
10-15	P1	10TX1600029 DO	08/31/09 09/05/09	TRAVEL REIMBURSEMENT	854.45	
10-15	P1	10TX1600030 DO	08/30/09 09/26/09	TRAVEL REIMBURSEMENT	1,365.52	
10-15	P1	10TX1600031 DO	08/29/09 09/25/09	TRAVEL REIMBURSEMENT	1,734.45	
10-15	P1	10TX1600032 HON. SILVESTRE REYES	01/28/09 07/24/09	MEALS	76.08	
10-15	P1	10TX1600034 DO	10/07/09 10/07/09	TAXI, PARKING, TOLLS	47.00	
10-15	P1	10TX1600025 KIMBERLEY N ALTON	10/05/09 10/09/09	TAXI, PARKING, TOLLS	61.75	

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10-19	P1	10TX1600036	CITIBANK GOV CARD SERVICE	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION	707.90
10-20	P1	10TX1600037	DO	08/27/09	08/29/09	TRAVEL REIMBURSEMENT	860.22
10-20	P9	TX1601L0910	GMAC PAYMENT PROCESSING	10/01/09	10/31/09	AUTOMOBILE LEASES	1,628.47
11-04	P1	10TX1600047	SALVADOR PAYAN	10/04/09	10/08/09	TRAVEL REIMBURSEMENT	1,195.09
11-12	P1	10TX1600057	HON. SILVESTRE REYES	10/04/09	10/08/09	COMMERCIAL TRANSPORTATION	834.90
11-12	P1	10TX1600058	DO	10/13/09	10/16/09	COMMERCIAL TRANSPORTATION	647.90
11-12	P1	10TX1600059	DO	10/20/09	10/23/09	COMMERCIAL TRANSPORTATION	647.90
11-20	P1	10TX1600060	CITIBANK GOV CARD SERVICE	10/16/09	10/25/09	TRAVEL REIMBURSEMENT	812.68
11-20	P1	10TX1600061	DO	10/04/09	10/08/09	COMMERCIAL TRANSPORTATION	444.90
11-20	P1	10TX1600062	DO	09/27/09	09/27/09	TRAVEL REIMBURSEMENT	239.25
11-20	P1	10TX1600063	DO	10/04/09	10/08/09	TRAVEL REIMBURSEMENT	1,694.27
11-20	P9	TX1601L0911	GMAC PAYMENT PROCESSING	11/01/09	11/30/09	AUTOMOBILE LEASES	1,628.47
11-23	P1	10TX1600068	CITIBANK GOV CARD SERVICE	08/30/09	09/27/09	TRAVEL REIMBURSEMENT	792.69
11-23	P1	10TX1600065	HON. SILVESTRE REYES	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	426.80
11-23	P1	10TX1600066	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	424.70
11-24	HR	484355	LIZA M LYNCH	12/08/08	01/18/09	COMMERCIAL TRANSPORTATION	-444.50
12-18	P9	TX1601L0912	GMAC PAYMENT PROCESSING	12/01/09	12/31/09	AUTOMOBILE LEASES	1,628.47
12-29	P1	10TX1600092	HON. SILVESTRE REYES	12/14/09	12/14/09	MEALS	18.39
12-30	P1	10TX1600093	CITIBANK GOV CARD SERVICE	11/22/09	11/22/09	TRAVEL REIMBURSEMENT	647.90
12-30	P1	10TX1600103	DO	11/11/09	11/13/09	TRAVEL REIMBURSEMENT	667.89
12-30	P1	10TX1600104	DO	11/11/09	11/15/09	TRAVEL REIMBURSEMENT	1,008.75
12-30	P1	10TX1600105	DO	11/06/09	11/21/09	TRAVEL REIMBURSEMENT	1,516.72
12-30	P1	10TX1600094	HON. SILVESTRE REYES	12/09/09	12/09/09	TAXI, PARKING, TOLLS	15.00
12-30	P1	10TX1600096	DO	12/11/09	12/11/09	COMMERCIAL TRANSPORTATION	426.20
12-30	P1	10TX1600097	DO	12/14/09	12/14/09	COMMERCIAL TRANSPORTATION	424.70
12-30	P1	10TX1600102	LIZA M LYNCH	12/09/09	12/09/09	TAXI, PARKING, TOLLS	10.00
TRAVEL TOTALS:							26,243.13
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	8.19
10-09	CB	FXF091008A	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	24.03
10-14	P1	10TX1600019	AT&T	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	1,229.20
10-14	P1	10TX1600007	DIRECTV	09/15/09	10/14/09	UTILITIES	31.86
10-14	P1	10TX1600020	NEXTEL COMMUNICATIONS	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	54.13
10-15	P1	10TX1600027	THE ASHMEAD GROUP	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	3,307.00
10-15	P1	10TX1600026	VERIZON WIRELESS	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	1,102.85
10-19	P1	10TX1600035	THE ASHMEAD GROUP	08/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	2,670.00
10-20	P1	10TX1600039	ALLTEL	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	46.86
10-20	P1	10TX1600038	AT&T MOBILITY	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	69.47
10-20	P9	TX1601R0910	J C & G D INVESTMENT CO INC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,864.47
10-21	P1	10TX1600023	EL PASO INDEPENDENT SCHOOL	09/22/09	09/22/09	TEMPORARY SPACE RENTAL	904.50
10-23	P1	10TX1600042	AT&T	09/03/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	113.55
10-23	P1	10TX1600043	DO	09/03/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	113.55
10-23	P1	10TX1600044	DO	09/03/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	113.55
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	10.72
10-27	P1	10TX1600046	DIRECTV	10/15/09	11/14/09	UTILITIES	33.45
10-29	S3	09302G00073	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	24.00
10-30	S5	DY091000668	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	56.00
10-30	S5	DY091001257	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	175.00
10-30	S5	DY091005411	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,036.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SILVESTRE REYES—Con.						
10-30	S5	DY091006368	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	220.69
10-30	S5	DY091009145	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	80.04
10-30	CB	FXF091029A	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	6.85
11-06	CB	FXF091105A	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	6.68
11-09	P1	10TX1600050	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	1,228.86
11-09	P1	10TX1600052	10/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	22.49
11-09	P1	10TX1600051	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	54.07
11-10	P1	10TX1600049	08/10/09	08/11/09	RECORDING (OUTSIDE)	2,295.00
11-14	CB	FXF091112A	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	6.85
11-20	CB	FXF091119A	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	6.63
11-20	P9	TX1601R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,864.47
11-20	P1	10TX1600064	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	1,166.49
11-23	P1	10TX1600069	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	69.47
11-23	P1	10TX1600070	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	85.07
11-30	S5	DY0910B0630	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY0910B1211	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	175.00
11-30	S5	DY0910B4509	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,212.79
11-30	S5	DY0910B5369	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	220.69
11-30	S5	DY0910B8078	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.58
12-01	CB	FXF091125B	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	29.51
12-04	CB	FXF091203B	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	12.01
12-07	P1	10TX1600074	10/03/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	113.51
12-07	P1	10TX1600075	10/03/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	113.51
12-07	P1	10TX1600076	10/03/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	113.51
12-07	P1	10TX1600079	11/15/09	12/14/10	UTILITIES	1,055.45
12-07	P1	10TX1600072	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	80.07
12-07	P1	10TX1600073	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	47.42
12-11	CB	FXF091210A	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	6.35
12-18	CB	FXF091217A	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	6.63
12-18	P9	TX1601R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,864.47
12-28	S5	DY091100616	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	56.00
12-28	S5	DY091101184	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	175.00
12-28	S5	DY091105198	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	769.60
12-28	S5	DY091106138	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	220.69
12-28	S5	DY091108850	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	45.01
12-29	P1	10TX1600089	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	1,228.60
12-29	P1	10TX1600088	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	1,179.78
12-30	CB	FXF091229A	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	62.38
12-30	P1	10TX1600083	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	54.07
12-31	P1	10TX1600107	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	69.47
12-31	CB	FXF091230A	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	5.18
12-31	P1	10TX1600106	11/08/09	12/07/09	TELECOM SVC, EQUIP & TOLLS	85.07
RENT, COMMUNICATION, UTILITIES TOTALS:						38,241.34

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PRINTING AND REPRODUCTION									
10-14	P1	10TX1600002	DAVID L. ANDRUKITUS, INC.	08/05/09	08/05/09	PRINTING AND REPRODUCTION	237.50		
10-20	OP	09GPO080901	PUBLIC PRINTER	05/19/09	05/19/09	PRINTING AND REPRODUCTION	175.68		
10-22	OP	09GPO030906	DO	02/02/09	02/02/09	PRINTING AND REPRODUCTION	147.00		
10-29	S3	09302000206	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	9.70		
11-09	P1	10TX1600053	MARIA A CASAREZ	09/22/09	09/22/09	PRINTING AND REPRODUCTION	25.00		
12-08	P2	OSP68929	DAVID L. ANDRUKITUS, INC.	11/30/09	11/30/09	PRINTING AND REPRODUCTION	114.00		
12-23	P5	9M4771007	A&B LABELS & PRINTING INC.	10/22/09	10/22/09	PRINTING AND REPRODUCTION	10,274.00		
12-30	P1	10TX1600098	DAVID L. ANDRUKITUS, INC.	11/09/09	11/09/09	PRINTING AND REPRODUCTION	57.50		
12-30	P1	10TX1600099	DO	11/10/09	11/10/09	PRINTING AND REPRODUCTION	77.50		
PRINTING AND REPRODUCTION TOTALS:							11,117.88		
OTHER SERVICES									
10-14	P1	10TX1600003	3N1 CREATIVE LTD. CO.	09/18/09	09/18/09	WEB DEV,HOSTNG,EMAIL & REL SVC	389.44		
10-20	P9	OPR09025410	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00		
10-20	P9	OPR09051710	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00		
11-12	P1	10TX1600055	ALLSTATE INSURANCE COMPANY	11/15/09	05/15/10	INSURANCE	749.58		
11-20	P9	OPR09025411	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00		
11-20	P9	OPR09051711	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00		
12-18	P9	OPR09025412	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00		
12-18	P9	OPR09051712	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00		
OTHER SERVICES TOTALS:							12,257.02		
SUPPLIES AND MATERIALS									
10-14	P1	10TX1600006	HAGUE QUALITY WATER	10/01/09	10/31/09	BOTTLED WATER	126.00		
10-14	P1	10TX1600004	MATTHEW BENDER & CO INC	09/01/09	09/01/09	PUBLICATION REF MATERIAL	511.14		
10-14	P1	10TX1600008	SALVADOR PAYAN	09/26/09	09/26/09	FOOD & BEVERAGE	895.95		
10-14	P1	10TX1600012	YVONNE GRUALVA ESCOBAR	08/06/09	08/10/09	FOOD & BEVERAGE	129.41		
10-15	P1	10TX1600033	HON. SILVESTRE REYES	10/05/09	10/05/09	FOOD & BEVERAGE	175.44		
10-15	P1	10TX1600024	PENCIL CUP OFFICE PRODUCTS INC	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	25.81		
10-15	P1	10TX1600022	THE WASHINGTON POST	10/12/09	03/28/10	PUBLICATION REF MATERIAL	112.69		
10-20	P1	10TX1600040	LIZA M LYNCH	10/05/09	10/05/09	FOOD & BEVERAGE	383.34		
10-23	P1	10TX1600045	DO	09/10/09	10/02/09	PUBLICATION REF MATERIAL	45.31		
10-23	P1	10TX1600041	OFFICE DEPOT CREDIT PLAN	09/21/09	09/30/09	OFFICE SUPPLIES OUTSIDE	352.16		
10-30	SF	DY091000282	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-9.25		
10-30	SF	DY091000910	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05		
10-30	S1	DY091000470	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	204.62		
11-09	P1	10TX1600048	CAPITOLHOST	10/06/09	10/06/09	FOOD & BEVERAGE	288.00		
11-09	P1	10TX1600054	TIME	07/29/09	07/28/10	PUBLICATION REF MATERIAL	61.28		
11-12	P1	10TX1600056	HAGUE QUALITY WATER	11/05/09	11/05/09	BOTTLED WATER	126.00		
11-23	P1	10TX1600071	LIZA M LYNCH	10/08/09	11/07/09	PUBLICATION REF MATERIAL	47.11		
11-30	SF	DY091100247	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-18.50		
11-30	SF	DY091100795	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10		
11-30	S1	DY091100465	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	597.44		
12-07	P1	10TX1600081	EL DIARIO	11/01/09	04/30/10	PUBLICATION REF MATERIAL	144.00		
12-07	P1	10TX1600078	MCCLEFF VENDING	11/17/09	11/17/09	FOOD & BEVERAGE	102.55		
12-07	P1	10TX1600080	PERRY FINNEY BRODY	11/20/09	11/20/09	FOOD & BEVERAGE	112.20		
12-09	P1	10TX1600077	OFFICE DEPOT CREDIT PLAN	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	237.24		
12-29	P1	10TX1600085	PENCIL CUP OFFICE PRODUCTS INC	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	9.24		
12-29	P1	10TX1600086	DO	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	19.28		
12-29	P1	10TX1600087	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	212.13		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. SILVESTRE REYES—Con.						
12-29	P1	10TX1600084	PETER BROCK	09/02/09 10/22/09	FOOD & BEVERAGE	47.74
12-29	P1	10TX1600090	RELIABLE	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	597.44
12-29	P1	10TX1600091	DO	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	1,532.99
12-30	P1	10TX1600095	LIZA M LYNCH	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	620.35
12-30	P1	10TX1600101	OFFICE DEPOT CREDIT PLAN	11/13/09 11/13/09	OFFICE SUPPLIES OUTSIDE	380.10
12-30	P1	10TX1600100	PENCIL CUP OFFICE PRODUCTS INC	12/10/09 12/10/09	OFFICE SUPPLIES OUTSIDE	88.60
12-31	SF	DY091200271	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-342.00
12-31	SF	DY091200883	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-61.05
12-31	S1	DY091200469	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	633.39
12-31	P1	10TX1600108	LIZA M LYNCH	11/07/09 11/21/09	PUBLICATION REF MATERIAL	44.11
SUPPLIES AND MATERIALS TOTALS:						8,420.11
EQUIPMENT						
10-30	S8	MA000908974	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	336.23
11-25	S8	MA000915326	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	336.23
12-30	S8	MA000923835	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	336.23
EQUIPMENT TOTALS:						1,008.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						416,053.52
OFFICE TOTALS:						416,053.52
2008 HON. SILVESTRE REYES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-03	HR	478812	CITIBANK GOV CARD SERVICE	09/07/08 09/07/08	COMMERCIAL TRANSPORTATION	-204.50
11-03	HR	478812	DO	08/02/08 08/13/08	TRAVEL REIMBURSEMENT	-19.99
TRAVEL TOTALS:						-224.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-224.49
OFFICE TOTALS:						-224.49
2008 HON. THOMAS M. REYNOLDS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-03	HR	478812	CITIBANK GOV CARD SERVICE	11/05/08 12/04/08	TRAVEL REIMBURSEMENT	-4.00
TRAVEL TOTALS:						-4.00
PRINTING AND REPRODUCTION						
12-22	HR	491018	ACCURATE WORD LLC.	10/21/08 10/21/08	PRINTING AND REPRODUCTION	-198.00
12-22	HR	491018	DO	12/03/08 12/03/08	PRINTING AND REPRODUCTION	-88.95
PRINTING AND REPRODUCTION TOTALS:						-286.95
EQUIPMENT						
12-09	F2	RN000029307	DELL DIRECT SALES	11/20/09 11/20/09	COMP HARDWARE PURCH - \$25000	1,447.76
12-09	F2	RN000029307	DO	11/20/09 11/20/09	COMP HARDWARE PURCH - \$25000	1,447.76
12-09	F2	RN000029307	DO	11/20/09 11/20/09	COMP HARDWARE PURCH - \$25000	1,447.76
12-09	F2	RN000029307	DO	11/20/09 11/20/09	COMP HARDWARE PURCH - \$25000	1,447.76
12-09	F2	RN000029307	DO	11/20/09 11/20/09	COMP HARDWARE PURCH - \$25000	1,447.76

12-09	F2	RN000029307	DO	11/20/09	11/20/09	COMP HARDWARE PURCH - \$25000	1,447.76
							EQUIPMENT TOTALS: 8,686.56
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,395.61
							OFFICE TOTALS: 8,395.61

2009 HON. LAURA RICHARDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,950.07	153.13
PERSONNEL COMPENSATION	983,441.93	290,246.23
PERSONNEL BENEFITS	2,031.58	0.00
TRAVEL	65,469.90	19,319.52
RENT, COMMUNICATION, UTILITIES	132,117.04	32,181.08
PRINTING AND REPRODUCTION	11,710.48	1,383.92
OTHER SERVICES	47,780.49	25,278.00
SUPPLIES AND MATERIALS	80,889.89	38,592.08
EQUIPMENT	3,590.78	883.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,335,982.16	408,037.78
OFFICE TOTALS:	1,335,982.16	408,037.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	58.53
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	70.41
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	24.19
							FRANKED MAIL TOTALS: 153.13

PERSONNEL COMPENSATION

AUSTIN, DAYSHA	10/01/09	12/31/09	DISTRICT SCHEDULER	16,766.25
BERRY, GREGORY A	10/01/09	12/31/09	SENIOR POLICY ADVISOR	23,500.00
BEYERSDORF, MARK R	11/01/09	11/30/09	COMMUNICATIONS	1,000.00
BILLINGTON, JEFFREY	10/01/09	12/31/09	DIRECTOR OF COMMUNICATIONS	16,124.99
BLAKE, AGNES P	10/01/09	12/31/09	SHARED EMPLOYEE	6,250.01
BOYD, ERIC F	10/01/09	12/31/09	DISTRICT DIRECTOR	21,000.01
COOKS, SHIRLEY W.	10/01/09	12/31/09	CHIEF OF STAFF	33,933.99
DONCHES, MICHELLE M.	10/01/09	12/31/09	SHARED EMPLOYEE	3,750.00
KING-GREEN, LALLA B.	10/01/09	12/31/09	SCHEDULER	16,000.00
LEE, TIMOTHY	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	17,537.50
LIM, MARIEL	10/01/09	10/31/09	LA	3,111.11
MARCUS, JEREMY	09/22/09	12/31/09	LEGISLATIVE ASSISTANT	16,175.00
MILLER, KENNETH D	10/01/09	12/31/09	DEPUTY PRESS SECRETARY	14,999.99
ODOM, MOSI	09/22/09	12/31/09	STAFF ASST-RECEPTIONIST	10,349.99
PENG, SENG H	10/01/09	12/31/09	STAFF ASSISTANT	8,467.99
REYNOLDS, LAWANDA J	10/01/09	12/31/09	PART-TIME EMPLOYEE	7,625.00
RICHARD, LUCINDA	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	8,624.99
ROGERS, HENRY	10/01/09	12/31/09	FIELD DEPUTY/CASEWORKER	13,125.00
ROMERO, MOISES A	10/01/09	12/31/09	CASEWORK SPEC/FIELD REP	12,250.00
SELWAY, LAURA E	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	10,499.99
SIMS JR, JAMES D.	09/01/09	09/01/09	SHARED EMPLOYEE	1,716.65
VALDEZ, TERESA	10/01/09	12/31/09	CASEWORK MANAGER	12,527.78
WILLIAMS, JEMAL	09/18/09	12/31/09	PART-TIME EMPLOYEE	3,159.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAURA RICHARDSON—Con.						
		YAMAGAWA,CANDACE	10/01/09 12/31/09	FIELD REPRESENTATIVE/GRANTS CO	11,750.00	
				PERSONNEL COMPENSATION TOTALS:	290,246.23	
		TRAVEL				
10-01	P1	10CA3700001 HENRY ROGERS	09/01/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	187.55	
10-02	P1	10CA3700002 LAWANDA J REYNOLDS	09/22/09 09/26/09	TAXI, PARKING, TOLLS	89.00	
10-06	P1	10CA3700005 MICHAEL EAGLE	06/12/09 06/12/09	TAXI, PARKING, TOLLS	120.00	
10-07	P1	10CA3700017 MARIEL LIM	08/04/09 08/18/09	TRAVEL REIMBURSEMENT	113.98	
10-07	P1	10CA3700018 DO	09/15/09 09/15/09	TAXI, PARKING, TOLLS	18.00	
10-09	P1	10CA3700019 LALLA B. KING-GREEN	09/21/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	13.75	
10-19	P1	10CA3700020 CITIBANK GOV CARD SERVICE	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	266.60	
10-19	P1	10CA3700021 DO	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION	266.60	
10-19	P1	10CA3700022 DO	09/01/09 09/03/09	COMMERCIAL TRANSPORTATION	379.20	
10-19	P1	10CA3700023 DO	08/27/09 09/19/09	GASOLINE	184.23	
10-19	P1	10CA3700024 DO	09/11/09 09/11/09	COMMERCIAL TRANSPORTATION	189.60	
10-19	P1	10CA3700025 DO	09/01/09 09/04/09	LODGING	736.40	
10-19	P1	10CA3700026 DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	359.20	
10-19	P1	10CA3700027 DO	09/09/09 09/22/09	TAXI, PARKING, TOLLS	125.25	
10-19	P1	10CA3700028 DO	09/21/09 09/27/09	COMMERCIAL TRANSPORTATION	379.20	
10-19	P1	10CA3700029 DO	09/21/09 09/27/09	COMMERCIAL TRANSPORTATION	379.20	
10-20	P1	10CA3700043 LALLA B. KING-GREEN	10/01/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE	37.40	
10-20	P9	CA3701L0910 TOYOTA FINANCIAL SERVICES	10/01/09 10/31/09	AUTOMOBILE LEASES	681.62	
10-27	P1	10CA3700048 ERIC F BOYD	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	282.70	
11-06	P1	10CA3700058 DAYSHA AUSTIN	07/02/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE	511.63	
11-06	P1	10CA3700064 DO	06/30/09 10/23/09	TAXI, PARKING, TOLLS	25.00	
11-06	P1	10CA3700065 DO	09/21/09 09/25/09	TAXI, PARKING, TOLLS	75.00	
11-06	P1	10CA3700059 GREGEORY ALAN BERRY	09/25/09 09/25/09	TAXI, PARKING, TOLLS	8.00	
11-09	P1	10CA3700069 ERIC F BOYD	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	612.30	
11-09	P1	10CA3700070 DO	10/23/09 10/23/09	TAXI, PARKING, TOLLS	13.00	
11-09	P1	10CA3700071 MARIEL LIM	10/20/09 10/20/09	TAXI, PARKING, TOLLS	14.75	
11-17	P1	10CA3700077 KENNETH D MILLER	09/02/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	200.75	
11-18	P1	10CA3700079 HENRY ROGERS	09/29/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	112.48	
11-20	P1	10CA3700081 CANDACE YAMAGAWA	08/28/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	266.51	
11-20	P1	10CA3700060 JEREMY MARCUS	09/07/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE	6.60	
11-20	P1	10CA3700061 DO	10/22/09 10/23/09	TRAVEL REIMBURSEMENT	111.78	
11-20	P9	CA3701L0911 TOYOTA FINANCIAL SERVICES	11/01/09 11/30/09	AUTOMOBILE LEASES	681.62	
11-24	P1	10CA3700082 CANDACE YAMAGAWA	10/21/09 10/21/09	TAXI, PARKING, TOLLS	8.00	
12-02	P1	10CA3700086 QUALITY PARKING SERVICE, INC.	11/10/09 11/10/09	TAXI, PARKING, TOLLS	15.00	
12-08	P1	10CA3700093 JEREMY MARCUS	10/27/09 11/18/09	PRIVATE OWNED VEHICLE MILEAGE	38.50	
12-08	P1	10CA3700091 TERESA VALDEZ	10/02/09 10/02/09	TAXI, PARKING, TOLLS	30.00	
12-08	P1	10CA3700092 DO	08/04/09 11/26/09	PRIVATE OWNED VEHICLE MILEAGE	78.65	
12-10	P1	10CA3700098 DAYSHA AUSTIN	10/29/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	370.21	
12-10	P1	10CA3700099 KENNETH D MILLER	11/08/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	50.71	
12-11	P1	10CA3700100 CANDACE YAMAGAWA	11/05/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	84.97	

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12-11	P1	10CA3700090	MOISES A ROMERO	06/30/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	315.15
12-17	P1	10CA3700107	ERIC F BOYD	11/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	405.90
12-17	P1	10CA3700118	JEREMY MARCUS	12/02/09	12/02/09	TAXI, PARKING, TOLLS	5.00
12-17	P1	10CA3700115	MOISES A ROMERO	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	262.90
12-17	P1	10CA3700114	TIMOTHY LEE	09/01/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	339.90
12-18	P1	10CA3700108	LUCINDA RICHARD	12/02/09	12/02/09	TAXI, PARKING, TOLLS	12.00
12-18	P9	CA3701L0912	TOYOTA FINANCIAL SERVICES	12/01/09	12/31/09	AUTOMOBILE LEASES	681.62
12-22	P1	10CA3700120	CITIBANK GOV CARD SERVICE	10/20/09	10/20/09	LODGING	466.02
12-22	P1	10CA3700121	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	149.60
12-22	P1	10CA3700122	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	149.60
12-22	P1	10CA3700123	DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	299.20
12-22	P1	10CA3700124	DO	10/18/09	10/18/09	COMMERCIAL TRANSPORTATION	319.60
12-22	P1	10CA3700125	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	329.20
12-22	P1	10CA3700126	DO	10/21/09	10/21/09	COMMERCIAL TRANSPORTATION	279.60
12-22	P1	10CA3700127	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	164.60
12-22	P1	10CA3700128	DO	11/22/09	11/28/09	COMMERCIAL TRANSPORTATION	329.20
12-22	P1	10CA3700129	DO	11/06/09	11/06/09	COMMERCIAL TRANSPORTATION	299.20
12-22	P1	10CA3700130	DO	09/21/09	09/27/09	LODGING	3,642.17
12-22	P1	10CA3700131	DO	10/01/09	10/05/09	COMMERCIAL TRANSPORTATION	299.20
12-22	P1	10CA3700132	DO	10/04/09	10/18/09	GASOLINE	115.93
12-22	P1	10CA3700133	DO	10/13/09	10/27/09	TAXI, PARKING, TOLLS	369.00
12-22	P1	10CA3700134	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	299.20
12-23	P1	10CA3700119	DO	10/21/09	10/21/09	MEALS	60.00
12-23	P1	10CA3700140	DO	11/22/09	11/28/09	COMMERCIAL TRANSPORTATION	329.20
12-23	P1	10CA3700141	DO	10/29/09	11/16/09	TAXI, PARKING, TOLLS	296.50
12-23	P1	10CA3700142	DO	11/01/09	11/24/09	GASOLINE	115.54
12-23	P1	10CA3700143	DO	11/06/09	11/06/09	COMMERCIAL TRANSPORTATION	299.20
12-23	P1	10CA3700144	DO	11/29/09	11/29/09	COMMERCIAL TRANSPORTATION	149.60
12-23	P1	10CA3700137	LALLA B. KING-GREEN	11/30/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	26.40
12-29	P1	10CA3700145	HENRY ROGERS	11/01/09	11/29/09	PRIVATE OWNED VEHICLE MILEAGE	223.80
12-30	P1	10CA3700151	GREGEORY ALAN BERRY	12/07/09	12/07/09	TAXI, PARKING, TOLLS	10.00
12-30	P1	10CA3700147	LALLA B. KING-GREEN	10/16/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	20.35
12-30	P1	10CA3700146	LAWANDA J REYNOLDS	09/10/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	130.20
TRAVEL TOTALS:							19,319.52
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	4.61
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	39.65
10-06	P1	10CA3700007	VERIZON WIRELESS	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	74.85
10-06	P1	10CA3700009	DO	09/27/08	10/26/08	TELECOM SVC, EQUIP & TOLLS	83.65
10-06	P1	10CA3700010	DO	08/27/08	09/26/08	TELECOM SVC, EQUIP & TOLLS	136.52
10-06	P1	10CA3700011	DO	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	106.49
10-06	P1	10CA3700012	DO	09/05/08	10/04/08	TELECOM SVC, EQUIP & TOLLS	76.86
10-06	P1	10CA3700013	DO	05/05/09	06/04/09	TELECOM SVC, EQUIP & TOLLS	82.71
10-06	P1	10CA3700014	DO	07/13/08	08/12/08	TELECOM SVC, EQUIP & TOLLS	74.72
10-06	P1	10CA3700015	DO	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	106.49
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	280.11
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	14.95
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	4.05
10-15	P1	10CA3700033	VERIZON WIRELESS	08/27/09	09/26/09	TELECOM SVC, EQUIP & TOLLS	192.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAURA RICHARDSON—Con.						
10-15	P1	10CA3700034	DO	08/27/09 09/26/09	TELECOM SVC, EQUIP & TOLLS	77.33
10-15	P1	10CA3700037	DO	04/27/09 05/26/09	TELECOM SVC, EQUIP & TOLLS	146.24
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	09/28/09 09/28/09	POSTAGE/COURIER/BOX RENTAL	27.22
10-19	P1	10CA3700040	VERIZON WIRELESS	08/13/09 09/12/09	TELECOM SVC, EQUIP & TOLLS	76.73
10-20	P9	CA3704R0910	BLUE CHIP MOVING & STORAGE	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00
10-20	P9	CA3702R0910	DANARI BROADWAY, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,521.34
10-20	P9	CA3703R0910	QUALITY PARKING SERVICE	10/01/09 10/31/09	DISTRICT OFFICE PARKING	760.00
10-21	P9	CA3703R910A	DO	10/01/09 10/31/09	DISTRICT OFFICE PARKING	65.00
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	34.48
10-23	P9	CA3704R907A	BLUE CHIP MOVING & STORAGE	07/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	320.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09 10/07/09	POSTAGE/COURIER/BOX RENTAL	38.80
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/19/09 10/19/09	POSTAGE/COURIER/BOX RENTAL	40.60
10-30	S5	DY091000118		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	56.00
10-30	S5	DY091000838		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	115.00
10-30	S5	DY091002085		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	2,363.20
10-30	S5	DY091006778		09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	48.89
11-02	P1	10CA3700054	VERIZON WIRELESS	01/13/09 02/12/09	TELECOM SVC, EQUIP & TOLLS	74.55
11-02	P1	10CA3700055	DO	09/05/09 10/04/09	TELECOM SVC, EQUIP & TOLLS	108.49
11-04	P1	10CA3700050	DIRECTV	10/13/09 11/12/09	UTILITIES	90.99
11-05	P1	10CA3700066	MICHELLE M DONCHES	09/16/09 10/16/09	TELECOM SVC, EQUIP & TOLLS	50.07
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/26/09 10/26/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-05	P1	10CA3700052	VERIZON CALIFORNIA	09/01/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	594.76
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09 10/21/09	POSTAGE/COURIER/BOX RENTAL	50.08
11-06	P1	10CA3700062	VERIZON WIRELESS	09/04/09 10/03/09	TELECOM SVC, EQUIP & TOLLS	19.13
11-10	P1	10CA3700073	DO	09/04/09 10/03/09	TELECOM SVC, EQUIP & TOLLS	27.72
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	17.43
11-14	CB	NW911121855	UNITED PARCEL SERVICE	10/30/09 10/30/09	POSTAGE/COURIER/BOX RENTAL	56.85
11-18	P1	10CA3700080	VERIZON WIRELESS	09/27/09 10/26/09	TELECOM SVC, EQUIP & TOLLS	249.51
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	20.78
11-20	P9	CA3704R0911	BLUE CHIP MOVING & STORAGE	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	880.00
11-20	P9	CA3702R0911	DANARI BROADWAY, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,521.34
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	18.95
11-20	P9	CA3703R0911	QUALITY PARKING SERVICE	11/01/09 11/30/09	DISTRICT OFFICE PARKING	825.00
11-30	S5	DY0910B0113		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY0910B0793		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	115.00
11-30	S5	DY0910B1893		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,559.71
11-30	S5	DY0910B4978		10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.28
11-30	S5	DY0910B5768		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	92.32
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/12/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	12.22
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	11.08
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/19/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	38.60
12-08	P1	10CA3700088	VERIZON WIRELESS	11/04/09 12/03/09	TELECOM SVC, EQUIP & TOLLS	170.13
12-08	P1	10CA3700089	DO	11/04/09 12/03/09	TELECOM SVC, EQUIP & TOLLS	75.13

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12-10	P2	HCV1000238	COMMUNICATIONS TECHNOLOGIES, I	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	608.00
12-10	P2	HCV1000238	DO	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	175.00
12-10	CB	NW912091856	UNITED PARCEL SERVICE	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	6.44
12-11	P1	10CA3700104	DIRECTV	11/13/09	12/12/09	UTILITIES	94.69
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	20.69
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	19.65
12-18	P9	CA3704R0912	BLUE CHIP MOVING & STORAGE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	880.00
12-18	P9	CA3705R0912	CITY OF COMPTON	04/16/09	01/02/10	DISTRICT OFFICE RENT - PRIVATE	1.00
12-18	P9	CA3702R0912	DANARI BROADWAY, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,521.34
12-18	P9	CA3703R0912	QUALITY PARKING SERVICE	12/01/09	12/31/09	DISTRICT OFFICE PARKING	825.00
12-23	P1	10CA3700136	VERIZON WIRELESS	10/27/09	11/26/09	TELECOM SVC, EQUIP & TOLLS	151.45
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	16.74
12-28	S5	DY091100111		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	56.00
12-28	S5	DY091100773		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	115.00
12-28	S5	DY091101975		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	981.51
12-28	S5	DY091105747		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	69.28
12-28	S5	DY091106544		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.19
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	28.20
RENT, COMMUNICATION, UTILITIES TOTALS:							32,181.08
PRINTING AND REPRODUCTION							
10-13	P1	10CA3700030	DAVID L. ANDRUKITUS, INC.	09/29/09	09/29/09	PRINTING AND REPRODUCTION	56.00
10-13	P1	10CA3700031	DO	09/24/09	09/24/09	PRINTING AND REPRODUCTION	56.00
10-27	P1	10CA3700049	DO	10/08/09	10/08/09	PRINTING AND REPRODUCTION	28.00
10-29	S3	09302000028		10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
11-18	P1	10CA3700078	HON. LAURA RICHARDSON	09/02/09	09/02/09	PRINTING AND REPRODUCTION	663.72
11-20	S3	09324000031		11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	12.80
12-17	P1	10CA3700116	DAVID L. ANDRUKITUS, INC.	11/17/09	11/17/09	PRINTING AND REPRODUCTION	207.50
12-17	P1	10CA3700117	DO	12/02/09	12/02/09	PRINTING AND REPRODUCTION	337.50
12-28	S3	09362000031		12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
PRINTING AND REPRODUCTION TOTALS:							1,383.92
OTHER SERVICES							
10-20	P9	OSM00875010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OSM00875011	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-10	P1	10CA3700101	DANARI BROADWAY, LLC	10/22/09	11/11/09	JANITORIAL & MAINTENANCE SVCS	40.00
12-10	P1	10CA3700096	GOVTRENDS-A DIALOGCONCEPTS CO.	11/19/09	11/19/09	WEB DEV.HOSTNG.EMAIL & REL SVC	18,720.00
12-18	P9	OSM00875012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-22	P1	10CA3700135	FRONT PAGE COMMUNICATIONS	08/25/09	08/25/09	NON-TECHNOLOGY SERVICE CONTRCT	95.00
OTHER SERVICES TOTALS:							25,278.00
SUPPLIES AND MATERIALS							
10-01	P1	10CA3700004	OFFICE DEPOT	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	27.43
10-02	P1	10CA3700003	LAWANDA J REYNOLDS	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	5.29
10-06	P1	10CA3700006	HON. LAURA RICHARDSON	09/03/09	09/03/09	FOOD & BEVERAGE	25.00
10-07	C2	NW200928000	BOISE CASCADE	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	167.65
10-07	C2	NW200928000	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	80.02
10-07	C2	NW200928000	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	401.10
10-07	C2	NW200928000	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	159.99
10-07	P1	10CA3700016	SPARKLETT'S AND SIERRA SPRINGS	08/04/09	08/18/09	BOTTLED WATER	31.24
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/14/09	08/14/09	BOTTLED WATER	25.00

2013

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAURA RICHARDSON—Con.						
10-08	C1	NW200928001	DO	08/31/09 08/31/09 BOTTLED WATER	51.97	
10-08	C1	NW200928001	DO	08/27/09 08/27/09 BOTTLED WATER	17.99	
10-08	C1	NW200928001	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-13	P1	10CA3700032	RENT YOUR PLANTS	10/01/09 10/31/09 HABITATION EXPENSES	96.00	
10-14	P2	OSS60758	ALLIANCE MICRO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE	289.00	
10-14	P2	OSS60758	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE	169.00	
10-16	P1	10CA3700038	DATALINE TECHNOLOGIES	09/22/09 09/22/09 OFFICE SUPPLIES OUTSIDE	844.00	
10-16	P1	10CA3700039	LOS ANGELES SENTINEL	10/07/09 10/06/10 PUBLICATION REF MATERIAL	48.00	
10-20	P1	10CA3700042	SUPPLY DISTRIBUTION CENTER	05/15/09 05/15/09 OFFICE SUPPLIES OUTSIDE	499.85	
10-26	C1	NW200929601	DEER PARK	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929601	DO	09/24/09 09/24/09 BOTTLED WATER	41.99	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	26.97	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-27	P1	10CA3700046	OFFICE DEPOT	10/08/09 10/08/09 OFFICE SUPPLIES OUTSIDE	53.25	
10-27	P1	10CA3700047	DO	10/08/09 10/08/09 OFFICE SUPPLIES OUTSIDE	85.89	
10-28	P2	OSS68503	ALLIANCE MICRO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	345.00	
10-29	C2	NW200930112	BOISE CASCADE	09/29/09 10/14/09 OFFICE SUPPLIES OUTSIDE	449.97	
10-29	C2	NW200930112	DO	09/29/09 10/14/09 OFFICE SUPPLIES OUTSIDE	61.62	
10-29	C2	NW200930112	DO	09/29/09 10/14/09 OFFICE SUPPLIES OUTSIDE	79.95	
10-29	P1	10CA3700053	OFFICE DEPOT	10/07/09 10/07/09 OFFICE SUPPLIES OUTSIDE	740.78	
10-30	SF	DY091000056		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-38.50	
10-30	SF	DY091000684		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-12.15	
10-30	S1	DY091000076		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	299.64	
11-04	P1	10CA3700051	SPARKLETTS AND SIERRA SPRINGS	09/01/09 09/29/09 BOTTLED WATER	55.29	
11-06	P1	10CA3700056	LOS ANGELES BUSINESS JOURNAL	02/01/10 01/31/12 PUBLICATION REF MATERIAL	149.95	
11-06	P1	10CA3700057	OFFICE DEPOT	10/13/09 10/13/09 OFFICE SUPPLIES OUTSIDE	9.75	
11-09	P1	10CA3700067	DO	10/16/09 10/16/09 OFFICE SUPPLIES OUTSIDE	67.29	
11-09	P1	10CA3700068	DO	10/20/09 10/20/09 OFFICE SUPPLIES OUTSIDE	67.29	
11-10	P1	10CA3700072	DAYSHA AUSTIN	09/24/09 09/24/09 OFFICE SUPPLIES OUTSIDE	15.90	
11-10	P1	10CA3700075	RENT YOUR PLANTS	11/01/09 11/30/09 HABITATION EXPENSES	96.00	
11-10	P1	10CA3700074	TIME MAGAZINE	06/01/10 05/31/11 PUBLICATION REF MATERIAL	39.95	
11-20	C1	NW200932301	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932301	DO	10/23/09 10/23/09 BOTTLED WATER	38.98	
11-20	C1	NW200932301	DO	10/29/09 10/29/09 BOTTLED WATER	59.96	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-30	S1	DY091100075		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	531.13	
11-30	P1	10CA3700085	LOS ANGELES SENTINEL	01/01/10 12/31/10 PUBLICATION REF MATERIAL	48.00	
11-30	P1	10CA3700084	OFFICE DEPOT	10/27/09 10/27/09 OFFICE SUPPLIES OUTSIDE	107.99	
12-08	P1	10CA3700087	CONGRESSIONAL QUARTERLY INC.	01/01/10 12/31/10 PUBLICATION REF MATERIAL	15,895.00	
12-08	P1	10CA3700094	SPARKLETTS AND SIERRA SPRINGS	10/13/09 10/26/09 BOTTLED WATER	33.48	
12-08	P1	10CA3700095	TV EYES INC.	11/18/09 01/03/11 PUBLICATION REF MATERIAL	1,200.00	
12-09	P2	OSS68224	ALLIANCE MICRO	11/18/09 11/18/09 OFFICE SUPPLIES OUTSIDE	150.00	
12-09	P2	OSS68224	DO	11/18/09 11/18/09 OFFICE SUPPLIES OUTSIDE	867.00	

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12-10	P1	10CA3700102	DAYSHA AUSTIN	12/02/09	12/02/09	FOOD & BEVERAGE	65.70
12-10	P1	10CA3700097	GOVTRENDS-A DIALOGCONCEPTS CO.	11/19/09	11/19/09	PUBLICATION REF MATERIAL	4,950.00
12-15	P1	10CA3700103	LA OPINION	01/01/10	12/31/10	PUBLICATION REF MATERIAL	263.34
12-15	P1	10CA3700105	LOS ANGELES TIMES	02/18/10	03/17/11	PUBLICATION REF MATERIAL	207.48
12-16	P1	10CA3700106	DAILY BREEZE	06/14/09	06/13/11	PUBLICATION REF MATERIAL	260.00
12-17	P1	10CA3700113	L.A. WATTS TIMES INC	01/20/10	01/20/11	PUBLICATION REF MATERIAL	65.00
12-17	P1	10CA3700110	OFFICE DEPOT	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	149.58
12-17	P1	10CA3700111	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	255.05
12-17	P1	10CA3700112	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	781.74
12-17	P1	10CA3700109	RENT YOUR PLANTS	12/01/09	12/31/09	HABITATION EXPENSES	96.00
12-22	P2	OSS68928	ALLIANCE MICRO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	368.00
12-23	P1	10CA3700138	LALLA B. KING-GREEN	12/06/09	12/06/09	OFFICE SUPPLIES OUTSIDE	2.48
12-23	P1	10CA3700139	SPARKLETTIS AND SIERRA SPRINGS	10/30/09	11/12/09	BOTTLED WATER	200.35
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	25.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10CA3700149	OFFICE DEPOT	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	86.77
12-30	P1	10CA3700150	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	528.46
12-30	P1	10CA3700148	US YELLOW PAGES	11/02/09	11/01/10	PUBLICATION REF MATERIAL	780.00
12-31	S1	DY091200076	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4,480.29
12-31	P1	10CA3700152	JEREMY MARCUS	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	480.94
SUPPLIES AND MATERIALS TOTALS:							38,592.08
EQUIPMENT							
10-30	S8	MA000909571	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	262.94
11-06	P1	10CA3700063	FRONT PAGE COMMUNICATIONS	09/14/09	09/14/09	EQUIPMENT MAINTENANCE	95.00
11-25	S8	MA000916007	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	262.94
12-30	S8	MA000923892	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	262.94
EQUIPMENT TOTALS:							883.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:							408,037.78
OFFICE TOTALS:							408,037.78
2008 HON. LAURA RICHARDSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-15	P1	10CA3700035	VERIZON WIRELESS	08/13/08	09/12/08	TELECOM SVC, EQUIP & TOLLS	74.72
10-15	P1	10CA3700036	DO	09/27/08	10/26/08	TELECOM SVC, EQUIP & TOLLS	93.30
12-01	C0	OYZ6261324	QUALITY PARKING SERVICE	08/01/08	08/31/08	DISTRICT OFFICE PARKING	-500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							-331.98
SUPPLIES AND MATERIALS							
10-01	C0	OYZ6258774	LOS ANGELES TIMES	03/11/08	06/30/08	PUBLICATION REF MATERIAL	-41.54
10-30	P2	OSM39582	MOREDIRECT.COM CORPORATE	02/18/09	02/18/09	OFFICE SUPPLIES OUTSIDE	426.94
10-30	P2	OSM39582	DO	02/18/09	02/18/09	OFFICE SUPPLIES OUTSIDE	32.95
SUPPLIES AND MATERIALS TOTALS:							418.35
EQUIPMENT							
11-03	F2	RN000028971	MOREDIRECT.COM CORPORATE	10/26/09	10/26/09	EQUIPMENT PURCHASE - \$25000	1,054.00
11-03	F2	RN000028971	DO	10/26/09	10/26/09	COMP HARDWARE PURCH - \$25000	1,030.00
11-03	F2	RN000028971	DO	10/26/09	10/26/09	COMP HARDWARE PURCH - \$25000	1,030.00
11-03	F2	RN000028971	DO	10/26/09	10/26/09	COMP HARDWARE PURCH - \$25000	1,030.00
11-03	F2	RN000028971	DO	10/26/09	10/26/09	COMP HARDWARE PURCH - \$25000	1,030.00

2015

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. LAURA RICHARDSON—Con.						
11-03	F2	RN000028971	DO	10/26/09 10/26/09 COMP HARDWARE PURCH – \$25000		1,030.00
11-03	P2	OSM89584	DO	04/22/09 04/22/09 WARRANTIES		95.00
					EQUIPMENT TOTALS:	6,299.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,385.37
					OFFICE TOTALS:	6,385.37
2009 HON. CIRO RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	103,096.49
					PERSONNEL COMPENSATION	767,342.75
					PERSONNEL BENEFITS	2,015.16
					TRAVEL	126,089.99
					RENT, COMMUNICATION, UTILITIES	119,909.44
					PRINTING AND REPRODUCTION	78,480.64
					OTHER SERVICES	36,940.17
					SUPPLIES AND MATERIALS	36,904.38
					EQUIPMENT	4,212.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,274,991.02
					OFFICE TOTALS:	1,274,991.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	990.70
10-28	OP	9USPS090004	DO	09/01/09 09/30/09	FRANKED MAIL	13,313.11
10-30	SF	DY091000366		10/20/09 11/01/09	FRANKED MAIL	-53.69
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	1,687.53
11-30	SF	DY091100320		11/20/09 12/01/09	FRANKED MAIL	-66.75
12-28	O5	9M4801045	UNITED STATES POSTAL SERVICE	11/12/09 11/12/09	FRANKED MAIL	6,589.89
12-28	O5	9M4801048	DO	11/12/09 11/12/09	FRANKED MAIL	17,060.72
12-28	O5	9M4801052	DO	11/30/09 11/30/09	FRANKED MAIL	15,479.12
12-29	O4	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	901.66
12-31	SF	DY091200358		12/20/09 12/31/09	FRANKED MAIL	-27.58
					FRANKED MAIL TOTALS:	55,874.71
PERSONNEL COMPENSATION						
				ATTWOOD,ROY	11/01/09 12/31/09	CASEWORKER
				DO	10/01/09 10/31/09	STAFF ASSISTANT
				BLANCO, CESAR J.	10/01/09 12/31/09	CHIEF OF STAFF
				CAMPOS,MARIA I	10/01/09 12/31/09	EXECUTIVE ASSISTANT/SCHEDULER
				CHAPA, REBECA	11/01/09 12/31/09	COMMUNICATIONS DIRECTOR
				CHAPA,REBECCA	10/01/09 11/30/09	COMMUNICATIONS DIRECTOR
				GALVAN-RICO,DORA ELIA	10/01/09 12/31/09	CASEWORKER
				GOLDEN,PRISCILLA	10/01/09 12/31/09	CONSTITUENT SERVICES MANAGER
				GREENFIELD, GEORGE R.	10/01/09 12/31/09	SHARED EMPLOYEE

2016

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CIRO RODRIGUEZ—Con.						
10-13	P1	10TX2300025	DO	07/06/09 08/05/09 UTILITIES	55.42	
10-13	P1	10TX2300017	VERIZON FLORIDA INC	09/28/09 10/28/09 TELECOM SVC, EQUIP & TOLLS	138.37	
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	09/30/09 09/30/09 POSTAGE/COURIER/BOX RENTAL	5.73	
10-20	P9	TX2306R0910	JOY UNLIMITED INC.	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	1,090.00	
10-20	P9	TX2305R0910	MISSION TERRACE, LP	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	1,725.00	
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09 10/07/09 POSTAGE/COURIER/BOX RENTAL	38.56	
10-23	CB	FXF091022A	DO	10/07/09 10/07/09 POSTAGE/COURIER/BOX RENTAL	5.60	
10-30	S5	DY091000679		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)	44.00	
10-30	S5	DY091001264		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)	117.50	
10-30	S5	DY091005477		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)	1,672.16	
10-30	S5	DY091006379		09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)	31.94	
10-30	S5	DY091009202		09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)	137.72	
10-30	P1	10TX2300031	AT&T MOBILITY	09/07/09 10/06/09 TELECOM SVC, EQUIP & TOLLS	883.42	
11-02	P1	10TX2300027	AT&T	09/09/09 10/08/09 TELECOM SVC, EQUIP & TOLLS	136.61	
11-02	P1	10TX2300028	DO	03/27/09 04/26/09 TELECOM SVC, EQUIP & TOLLS	383.22	
11-02	P1	10TX2300029	TIME WARNER CABLE	10/07/09 11/06/09 UTILITIES	123.14	
11-10	P1	10TX2300050	AT&T	09/15/09 10/14/09 TELECOM SVC, EQUIP & TOLLS	111.95	
11-10	P1	10TX2300042	MISSION TERRACE, LP	10/01/09 10/31/09 UTILITIES	172.66	
11-10	P1	10TX2300040	TIME WARNER CABLE	10/05/09 11/04/09 UTILITIES	68.64	
11-10	P1	10TX2300043	VERIZON BUSINESS	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS	30.12	
11-18	P1	10TX2300060	AT&T	09/27/09 10/26/09 TELECOM SVC, EQUIP & TOLLS	403.85	
11-18	P1	10TX2300059	VERIZON FLORIDA INC	10/28/09 11/28/09 TELECOM SVC, EQUIP & TOLLS	145.00	
11-20	P9	TX2306R0911	JOY UNLIMITED INC.	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	1,090.00	
11-20	P9	TX2305R0911	MISSION TERRACE, LP	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	1,725.00	
11-20	P1	10TX2300061	TIME WARNER CABLE	11/05/09 12/04/09 UTILITIES	68.64	
11-23	S3	09327G00071		11/01/09 11/30/09 HIR GRAPHICS (TRANSFER)	30.00	
11-30	S5	DY0910B0640		10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY0910B1218		10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)	117.50	
11-30	S5	DY0910B4565		10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)	1,476.88	
11-30	S5	DY0910B5380		10/01/09 10/31/09 DISTRICT OFC TEL EQUIP (TRFR)	31.94	
11-30	S5	DY0910B8133		10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)	177.93	
11-30	P1	10TX2300068	AT&T MOBILITY	10/07/09 11/06/09 TELECOM SVC, EQUIP & TOLLS	782.21	
11-30	P1	10TX2300067	MARIA I CAMPOS	11/12/09 11/12/09 POSTAGE/COURIER/BOX RENTAL	10.05	
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	11/17/09 11/17/09 POSTAGE/COURIER/BOX RENTAL	98.24	
12-01	CB	FXF0911258	DO	11/12/09 11/12/09 POSTAGE/COURIER/BOX RENTAL	8.14	
12-01	P1	10TX2300064	TIME WARNER CABLE	11/07/09 12/06/09 UTILITIES	116.14	
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/19/09 11/19/09 POSTAGE/COURIER/BOX RENTAL	56.68	
12-10	P1	10TX2300077	AT&T	10/09/09 11/08/09 TELECOM SVC, EQUIP & TOLLS	307.20	
12-10	P1	10TX2300074	VERIZON BUSINESS	10/01/09 10/31/09 TELECOM SVC, EQUIP & TOLLS	28.47	
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/30/09 11/30/09 POSTAGE/COURIER/BOX RENTAL	5.58	
12-16	P1	10TX2300080	TARGETED COMMUNICATIONS	11/09/09 11/30/09 TELECOM SVC, EQUIP & TOLLS	5,250.00	
12-16	P1	10TX2300081	DO	10/16/09 10/30/09 TELECOM SVC, EQUIP & TOLLS	4,500.00	
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/07/09 12/07/09 POSTAGE/COURIER/BOX RENTAL	6.31	

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12-18	P9	TX2306R0912	JOY UNLIMITED INC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,090.00
12-18	P9	TX2305R0912	MISSION TERRACE, LP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,725.00
12-22	P1	10TX2300083	AT&T	10/15/09	11/14/09	TELECOM SVC, EQUIP & TOLLS	111.91
12-22	P1	10TX2300084	DO	10/27/09	11/26/09	TELECOM SVC, EQUIP & TOLLS	403.83
12-22	P1	10TX2300091	TIME WARNER CABLE	12/06/09	01/05/10	UTILITIES	63.48
12-22	P1	10TX2300092	VERIZON SOUTHWEST	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	133.45
12-28	S5	DY091100627	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101191	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	117.50
12-28	S5	DY091105263	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,542.38
12-28	S5	DY091106149	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	31.94
12-28	S5	DY091108903	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	80.85
12-29	P1	10TX2300099	TIME WARNER CABLE	12/07/09	01/06/10	UTILITIES	123.14
12-29	P1	10TX2300101	DO	12/06/09	01/05/10	UTILITIES	63.48
12-29	P1	10TX2300102	DO	03/06/09	04/05/09	UTILITIES	68.95
12-30	P1	10TX2300098	MISSION TERRACE, LP	11/01/09	11/30/09	UTILITIES	128.60
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	5.74
RENT, COMMUNICATION, UTILITIES TOTALS:							35,837.11
PRINTING AND REPRODUCTION							
10-13	P1	10TX2300022	DAVID L. ANDRUKITUS, INC.	09/22/09	09/22/09	PRINTING AND REPRODUCTION	117.50
11-10	P1	10TX2300048	DO	10/26/09	10/26/09	PRINTING AND REPRODUCTION	100.50
11-10	P1	10TX2300049	DO	10/26/09	10/26/09	PRINTING AND REPRODUCTION	117.50
11-10	P1	10TX2300053	DO	09/30/09	09/30/09	PRINTING AND REPRODUCTION	1,921.45
11-20	S3	09324000197	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	34.20
12-02	P1	10TX2300063	SIGNS NOW OF DEL RIO	12/03/08	12/03/08	PRINTING AND REPRODUCTION	30.93
12-22	P5	9M4801034	MESSAGE AUDIENCE PRESENT, INC	08/28/09	08/28/09	PRINTING AND REPRODUCTION	24,454.00
PRINTING AND REPRODUCTION TOTALS:							26,776.08
OTHER SERVICES							
10-02	P1	10TX2300001	ADT SECURITY SERVICES	10/01/09	10/31/09	SECURITY SERVICE	38.93
10-05	P1	10TX2300008	DO	10/01/09	10/31/09	SECURITY SERVICE	36.52
10-19	P1	10TX2300026	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
10-20	P9	OSM00875110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-02	P1	10TX2300033	ADT SECURITY SERVICES	11/01/09	11/30/09	SECURITY SERVICE	38.93
11-10	P1	10TX2300045	DO	11/01/09	11/30/09	SECURITY SERVICE	36.52
11-10	P1	10TX2300037	DCS CONGRESSIONAL, LLC	07/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
11-10	P1	10TX2300052	DO	01/03/09	02/28/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
11-20	P9	OSM00875111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-30	P1	10TX2300069	ADT SECURITY SERVICES	12/01/09	12/31/09	SECURITY SERVICE	38.93
12-04	P1	10TX2300062	NERCEDALIA P. NAVARRO	06/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	1,000.00
12-04	P1	10TX2300071	DO	10/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	500.00
12-10	P1	10TX2300072	ADT SECURITY SERVICES	12/01/09	12/31/09	SECURITY SERVICE	36.52
12-18	P9	OSM00875112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-22	P1	10TX2300089	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
OTHER SERVICES TOTALS:							10,519.35
SUPPLIES AND MATERIALS							
10-05	P1	10TX2300007	OZARKA	08/15/09	09/14/09	BOTTLED WATER	26.88
10-07	C2	NW200928006	BOISE CASCADE	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	155.48
10-07	C2	NW200928006	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	117.80
10-13	P1	10TX2300023	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	50.95
10-13	P1	10TX2300009	THE BIG BEND SENTINEL	08/25/09	08/24/10	PUBLICATION REF MATERIAL	90.00

2019

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CIRO RODRIGUEZ—Con.						
10-15	P2	OSS60781	ALLIANCE MICRO	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	190.00
10-15	P2	OSS60781	DO	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	5.00
10-28	P2	OSS68484	DO	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	480.00
10-30	SF	DY091000052		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-149.75
10-30	SF	DY091000680		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
10-30	S1	DY091000477		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	181.37
11-02	P1	10TX2300030	DCS CONGRESSIONAL, LLC	09/01/09 10/31/09	PUBLICATION REF MATERIAL	1,000.00
11-06	C2	NW200931006	BOISE CASCADE	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	106.14
11-06	C2	NW200931006	DO	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	94.25
11-06	C2	NW200931006	DO	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	84.52
11-06	C2	NW200931006	DO	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	97.37
11-10	P1	10TX2300038	CESAR JOSE BLANCO	10/20/09 10/20/09	FOOD & BEVERAGE	378.75
11-10	P1	10TX2300044	DEER PARK WATER	09/01/09 09/30/09	BOTTLED WATER	50.95
11-10	P1	10TX2300047	HON. CIRO D. RODRIGUEZ	10/27/09 10/27/09	FOOD & BEVERAGE	106.25
11-10	P1	10TX2300041	OZARKA	09/15/09 10/14/09	BOTTLED WATER	35.55
11-10	P1	10TX2300039	PINNACLE VIDEO GROUP INC	10/01/09 10/31/09	PUBLICATION REF MATERIAL	125.00
11-10	P1	10TX2300035	YECENIA B MARTINEZ	03/18/09 10/21/09	FOOD & BEVERAGE	15.00
11-30	SF	DY091100046		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-124.75
11-30	SF	DY091100594		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
11-30	S1	DY091100472		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	135.21
11-30	P1	10TX2300066	HON. CIRO D. RODRIGUEZ	10/28/09 11/04/09	FOOD & BEVERAGE	39.90
12-04	C2	NW200933804	BOISE CASCADE	11/12/09 11/12/09	OFFICE SUPPLIES OUTSIDE	77.74
12-09	P2	OSS68479	ALLIANCE MICRO	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	390.00
12-09	P2	OSS68600	DO	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE	780.00
12-09	P2	OSS68600	DO	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE	259.00
12-10	P1	10TX2300075	DEER PARK WATER	10/01/09 10/31/09	BOTTLED WATER	54.19
12-10	P1	10TX2300076	OZARKA	10/15/09 11/14/09	BOTTLED WATER	53.93
12-10	P1	10TX2300073	THE WASHINGTON POST	11/23/09 11/23/09	PUBLICATION REF MATERIAL	152.88
12-15	P1	10TX2300078	HON. CIRO D. RODRIGUEZ	10/28/09 11/04/09	FOOD & BEVERAGE	39.90
12-22	P1	10TX2300085	CESAR JOSE BLANCO	12/09/09 12/09/09	FOOD & BEVERAGE	200.90
12-22	P1	10TX2300086	MARIA I CAMPOS	12/09/09 12/09/09	OFFICE SUPPLIES OUTSIDE	23.40
12-22	P1	10TX2300087	DO	12/09/09 12/09/09	FOOD & BEVERAGE	30.45
12-22	P1	10TX2300090	SAN ANTONIO EXPRESS NEWS	11/22/09 11/21/10	PUBLICATION REF MATERIAL	257.40
12-23	C2	NW200935705	BOISE CASCADE	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	21.44
12-23	C2	NW200935705	DO	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	21.44
12-31	SF	DY091200052		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-62.75
12-31	SF	DY091200664		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	S1	DY091200476		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	211.84
SUPPLIES AND MATERIALS TOTALS:						5,710.48
EQUIPMENT						
10-30	S8	MA000909642		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	351.00
11-25	S8	MA000915211		11/01/09 11/30/09	EQUIPMENT MAINTENANCE	351.00
12-30	S8	MA000921719		12/01/09 12/31/09	EQUIPMENT MAINTENANCE	351.00

2020

					EQUIPMENT TOTALS:	1,053.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,164.08	
					OFFICE TOTALS:	389,164.08	
2008 HON. CIRO RODRIGUEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-29	P1	10TX2300100	TIME WARNER CABLE	12/06/08	01/05/09	UTILITIES	63.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	63.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63.62
						OFFICE TOTALS:	63.62
2009 HON. DAVID P. ROE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,811.69	3,384.18
					PERSONNEL COMPENSATION	839,012.09	225,498.46
					PERSONNEL BENEFITS	127.20	0.00
					TRAVEL	88,554.36	23,719.43
					RENT, COMMUNICATION, UTILITIES	67,767.80	22,502.26
					PRINTING AND REPRODUCTION	9,093.42	106.20
					OTHER SERVICES	58,621.00	10,698.96
					SUPPLIES AND MATERIALS	34,987.08	6,593.54
					EQUIPMENT	12,881.40	2,289.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,117,856.04	294,792.82
					OFFICE TOTALS:	1,117,856.04	294,792.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	2,047.81
10-30	SF	DY091000359	.....	10/20/09	11/01/09	FRANKED MAIL	-73.70
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	917.55
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	492.52
						FRANKED MAIL TOTALS:	3,384.18
PERSONNEL COMPENSATION							
				10/01/09	12/31/09	CASEWORKER	12,750.01
				10/01/09	12/31/09	SCHEDULING DIR & FINANCIAL DIR	14,500.01
				10/01/09	12/31/09	PART-TIME EMPLOYEE	8,000.00
				10/01/09	12/31/09	CHIEF OF STAFF	34,499.99
				10/01/09	12/31/09	LEGISLATIVE ASSISTANT	9,000.00
				10/01/09	12/31/09	CASEWORKER	10,749.99
				10/01/09	12/31/09	ADMINISTRATIVE ASSISTANT	11,500.00
				10/01/09	12/01/09	PAID INTERN	1,464.00
				10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	15,249.99
				10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT/PRES	8,500.00
				10/01/09	12/31/09	LEGISLATIVE DIRECTOR	22,000.01
				10/01/09	12/31/09	LEGISLATIVE ASSISTANT	16,000.00
				10/01/09	11/18/09	FIELD REPRESENTATIVE	159.46
				10/01/09	12/31/09	CASEWORKER	16,000.01

2021

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID P. ROE—Con.						
		SNODGRASS, BILL	10/01/09	12/31/09	DISTRICT DIRECTOR	22,624.99
		TEAGUE,JOHN	10/01/09	12/31/09	FIELD REPRESENTATIVE	15,249.99
		THAYER,ASHLEY N	10/01/09	12/31/09	STAFF ASSISTANT	7,250.01
PERSONNEL COMPENSATION TOTALS:						225,498.46
TRAVEL						
10-01	P1	09TN01000329 HON. PHIL ROE	09/13/09	09/17/09	TAXI, PARKING, TOLLS	20.00
10-09	P1	10TN01000002 CAROLYN FERGUSON	07/06/09	07/20/09	PRIVATE OWNED VEHICLE MILEAGE	40.70
10-16	P1	10TN01000016 DANNY PRICE	09/01/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	1,232.00
10-16	P1	10TN01000013 JOHN A TEAGUE	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,450.90
10-16	P1	10TN01000015 DO	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,563.10
11-04	P1	10TN01000018 AMANDA R LITTLE	08/24/09	08/28/09	TRAVEL REIMBURSEMENT	365.54
11-04	P1	10TN01000019 JOHN A TEAGUE	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,572.69
11-09	P1	10TN01000025 CITIBANK GOV CARD SERVICE	09/02/09	09/25/09	TRAVEL REIMBURSEMENT	4,118.40
11-09	P1	10TN01000020 SHEILA Y HOUSER	10/08/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	18.15
11-30	P1	10TN01000046 CITIBANK GOV CARD SERVICE	09/29/09	10/24/09	TRAVEL REIMBURSEMENT	5,896.12
11-30	P1	10TN01000048 HON. PHIL ROE	09/22/09	09/25/09	TAXI, PARKING, TOLLS	30.00
11-30	P1	10TN01000043 JOHN A TEAGUE	09/09/09	10/31/09	TRAVEL REIMBURSEMENT	1,619.63
12-03	P1	10TN01000061 DO	07/02/09	07/28/09	MEALS	29.36
12-04	P1	10TN01000070 CAROLYN FERGUSON	09/23/09	09/23/09	MEALS	15.27
12-04	P1	10TN01000071 DO	11/04/09	11/05/09	LODGING	152.33
12-04	P1	10TN01000066 HON. PHIL ROE	10/19/09	10/25/09	PRIVATE OWNED VEHICLE MILEAGE	451.00
12-04	P1	10TN01000065 LAINE EVANS	10/25/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	515.90
12-04	P1	10TN01000062 SHEILA Y HOUSER	08/10/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	301.40
12-08	P1	10TN01000054 CHERYL A. BENNETT	07/01/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	293.15
12-08	P1	10TN01000055 JOHN H PRICE	09/30/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	451.00
12-10	P1	10TN01000076 ANDREW DUKE	10/25/09	10/25/09	PRIVATE OWNED VEHICLE MILEAGE	646.25
12-10	P1	10TN01000077 DO	11/09/09	11/12/09	CAR RENTAL	137.20
12-10	P1	10TN01000078 DO	11/09/09	11/12/09	TAXI, PARKING, TOLLS	80.00
12-10	P1	10TN01000079 DO	06/08/09	06/08/09	TAXI, PARKING, TOLLS	10.00
12-18	P1	10TN01000081 ANN JOHNSON REUSCHEL	06/30/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	546.43
12-18	P1	10TN01000082 CHERYL A. BENNETT	09/30/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	273.35
12-18	P1	10TN01000084 JOHN A TEAGUE	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,463.55
12-18	P1	10TN01000085 DO	11/01/09	11/30/09	MEALS	74.23
12-18	P1	10TN01000083 SHEILA Y HOUSER	11/02/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	255.20
12-24	P1	10TN01000089 HON. PHIL ROE	10/21/09	10/21/09	TAXI, PARKING, TOLLS	21.78
12-24	P1	10TN01000086 MARY R CARPENTER	10/01/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	52.80
12-24	P1	10TN01000090 DO	12/07/09	12/07/09	TAXI, PARKING, TOLLS	22.00
TRAVEL TOTALS:						23,719.43
RENT, COMMUNICATION, UTILITIES						
10-07	P1	10TN01000001 MUS FIBERNET	07/24/09	08/23/09	UTILITIES	364.42
10-16	P1	10TN01000017 EMBARQ	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	288.65
10-20	P9	TN0102R0910 NORTHEAST STATE TECH COM	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,854.00
10-20	P9	TN0101R0910 WALTERS STATE COMMUNITY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00

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10-23	P2	HCV0903270	COMMUNICATIONS TECHNOLOGIES, I	09/04/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	539.00
10-29	S4	09302001112		09/01/09	09/30/09	RECORDING (TRANSFER)	599.01
10-30	S5	DY091000637		09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	36.00
10-30	S5	DY091001233		09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	90.00
10-30	S5	DY091005212		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	759.02
10-30	S5	DY091006339		09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.71
10-30	S5	DY091008951		09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	21.22
11-09	P1	10TN0100024	BRISTOL TN ESSENTIAL SERVICES	08/05/09	09/04/09	UTILITIES	50.01
11-09	P1	10TN0100023	EMBARQ	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	288.65
11-09	P1	10TN0100027	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	582.20
11-10	P1	10TN0100029	FEDERAL EXPRESS	07/31/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	46.16
11-10	P1	10TN0100030	DO	09/18/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	16.46
11-10	P1	10TN0100031	DO	07/06/09	07/09/09	POSTAGE/COURIER/BOX RENTAL	12.18
11-16	P1	10TN0100034	MUS FIBERNET	10/24/09	11/23/09	UTILITIES	377.78
11-20	P9	TN0102R0911	NORTHEAST STATE TECH COM	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,854.00
11-20	P9	TN0101R0911	WALTERS STATE COMMUNITY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
11-23	S3	09327G00065		11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	40.25
11-30	S5	DY0910B0599		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY0910B1187		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	DY0910B4339		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	799.33
11-30	S5	DY0910B5340		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.71
11-30	S5	DY0910B7893		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00
11-30	P1	10TN0100038	CENTURY LINK	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	11.05
11-30	P1	10TN0100045	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	503.95
11-30	P1	10TN0100039	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	378.90
12-03	P1	10TN0100060	EMBARQ	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	559.29
12-04	P1	10TN0100074	CONSTITUENT SERVICES INC 2	07/17/09	07/17/09	TELECOM SVC, EQUIP & TOLLS	5,079.55
12-04	P1	10TN0100068	EMBARQ	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	582.20
12-04	P1	10TN0100069	DO	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	288.65
12-04	P1	10TN0100052	MUS FIBERNET	08/28/09	08/28/09	UTILITIES	293.03
12-04	P1	10TN0100056	DO	09/24/09	10/24/09	UTILITIES	364.99
12-04	P1	10TN0100064	SHEILA Y HOUSER	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	89.60
12-18	P9	TN0102R0912	NORTHEAST STATE TECH COM	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,854.00
12-18	P9	TN0101R0912	WALTERS STATE COMMUNITY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
12-24	P1	10TN0100088	MUS FIBERNET	11/24/09	12/23/09	UTILITIES	378.76
12-28	S5	DY091100587		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	36.00
12-28	S5	DY091101160		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	90.00
12-28	S5	DY091104996		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	833.84
12-28	S5	DY091106109		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.71
12-28	S5	DY091108658		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.00
12-29	P2	HCV1000335	VERIZON WIRELESS	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	69.99
12-30	P2	HCV1000338	DO	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	69.99
RENT, COMMUNICATION, UTILITIES TOTALS:							22,502.26
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030906	PUBLIC PRINTER	01/30/09	01/30/09	PRINTING AND REPRODUCTION	88.00
11-20	S3	09324000184		11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							106.20
OTHER SERVICES							
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID P. ROE—Con.						
10-20	P9	OPR09012910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
10-20	P9	OPR09018810	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
11-09	P1	10TN0100021	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
11-10	P1	10TN0100028	DO	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
11-12	P7	20091112	FIRESIDE21	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
11-20	P9	OPR09012911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-20	P9	OPR09018811	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
12-18	P9	OPR09012912	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P9	OPR09018812	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
					OTHER SERVICES TOTALS:	10,698.96
SUPPLIES AND MATERIALS						
10-01	P1	09TN0100337	OFFICE DEPOT	08/28/09 08/28/09	OFFICE SUPPLIES OUTSIDE	22.96
10-09	P1	10TN0100003	CROSS FLOWERS SHOP	06/26/09 06/26/09	HABITATION EXPENSES	52.40
10-16	P1	10TN0100012	JOHN A TEAGUE	08/24/09 08/24/09	OFFICE SUPPLIES OUTSIDE	21.89
10-16	P1	10TN0100014	DO	08/24/09 08/31/09	FOOD & BEVERAGE	292.83
10-30	SF	DY091000045	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-358.25
10-30	SF	DY091000673	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-93.26
10-30	S1	DY091000446	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	817.31
11-09	P1	10TN0100022	BURRELLE'S INFORMATION	08/01/09 08/31/09	PUBLICATION REF MATERIAL	666.04
11-10	P1	10TN0100032	DO	07/01/09 07/31/09	PUBLICATION REF MATERIAL	474.20
11-10	P1	10TN0100033	DO	09/01/09 09/30/09	PUBLICATION REF MATERIAL	725.46
11-13	HR	ACH420857	DO	08/01/09 08/31/09	PUBLICATION REF MATERIAL	-666.04
11-16	P1	10TN0100026	STILL TRANSFER COMPANY, INC.	08/26/09 08/26/09	OFFICE SUPPLIES OUTSIDE	23.00
11-24	P1	10TN01RW022	BURRELLE'S INFORMATION	08/01/09 08/31/09	PUBLICATION REF MATERIAL	666.04
11-30	S1	DY091100441	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	674.73
11-30	P1	10TN0100040	DEER PARK WATER	09/27/09 10/26/09	BOTTLED WATER	45.98
11-30	P1	10TN0100041	DO	08/27/09 09/26/09	BOTTLED WATER	24.51
11-30	P1	10TN0100044	GRAND HOME FURNISHINGS	09/25/09 09/25/09	OFFICE SUPPLIES OUTSIDE	558.34
11-30	P1	10TN0100036	OFFICE DEPOT	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	398.98
11-30	P1	10TN0100049	DO	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	114.99
11-30	P1	10TN0100050	DO	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	22.96
11-30	P1	10TN0100051	DO	10/08/09 10/08/09	OFFICE SUPPLIES OUTSIDE	71.59
11-30	P1	10TN0100037	SHEILA Y HOUSER	08/11/09 10/20/09	OFFICE SUPPLIES OUTSIDE	48.13
12-03	P1	10TN0100058	BRISTOL HERALD COURIER	09/01/09 08/30/10	PUBLICATION REF MATERIAL	164.32
12-04	P1	10TN0100067	CAROLYN FERGUSON	10/05/09 10/06/09	OFFICE SUPPLIES OUTSIDE	194.06
12-04	P1	10TN0100072	FOOD CITY	10/09/09 10/09/09	FOOD & BEVERAGE	594.76
12-04	P1	10TN0100073	DO	10/08/09 10/08/09	FOOD & BEVERAGE	93.53
12-04	P1	10TN0100075	GRAINGER TODAY	09/16/09 09/15/10	PUBLICATION REF MATERIAL	39.00
12-04	P1	10TN0100063	SHEILA Y HOUSER	07/28/09 10/08/09	OFFICE SUPPLIES OUTSIDE	152.29
12-10	P1	10TN0100080	BURRELLE'S INFORMATION	11/01/09 11/30/09	PUBLICATION REF MATERIAL	495.96
12-24	P1	10TN0100087	OFFICE DEPOT	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	39.18
12-31	S1	DY091200445		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	215.65
					SUPPLIES AND MATERIALS TOTALS:	6,593.54

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EQUIPMENT									
10-30	S8	MA000908842		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	127.00		
10-30	S8	PL000913850	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	424.73		
11-25	S8	MA000917207	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	127.00		
11-25	S8	PL000920341	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	424.73		
12-09	F1	NN000029338	LOCKHEED MARTIN DESKTOP SOLUTI	08/07/09	08/07/09	EQUIPMENT MAINTENANCE	634.60		
12-30	S8	MA000923516	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	127.00		
12-30	S8	PL000926629	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	424.73		
EQUIPMENT TOTALS:							2,289.79		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,792.82		
OFFICE TOTALS:							294,792.82		

2009 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,201.09	4,279.71
PERSONNEL COMPENSATION	967,438.90	271,348.46
PERSONNEL BENEFITS	2,454.14	0.00
TRAVEL	65,096.42	16,985.92
RENT, COMMUNICATION, UTILITIES	110,260.02	27,348.04
PRINTING AND REPRODUCTION	3,848.11	1,083.12
OTHER SERVICES	73,164.32	14,697.05
SUPPLIES AND MATERIALS	35,275.18	13,214.50
EQUIPMENT	4,126.44	1,078.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,277,864.62	350,035.78
OFFICE TOTALS:	1,277,864.62	350,035.78

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,571.70		
10-30	SF	DY091000491	.....	10/20/09	11/01/09	FRANKED MAIL	-4.55		
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	1,344.35		
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	1,404.66		
12-31	SF	DY091200479	.....	12/20/09	12/31/09	FRANKED MAIL	-36.45		
FRANKED MAIL TOTALS:							4,279.71		
PERSONNEL COMPENSATION									
		CASEY, JULIA A.	10/01/09	12/31/09	OFFICE MANAGER/SCHEDULER	25,229.12			
		CONN, TONYA R.	10/01/09	12/31/09	RECEPTIONIST/CASEWORKER	8,658.43			
		EWING, VICTORIA L.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	17,354.15			
		FLYNN, MARIESSA D.	10/01/09	12/31/09	CASEWORKER	15,328.26			
		GIRDLER, LANETTE	10/01/09	12/31/09	EXECUTIVE ASSISTANT	25,113.00			
		GIRDLER, J CHRISTOPHER	10/01/09	12/31/09	FIELD REPRESENTATIVE	13,781.50			
		HIGDON, MICHAEL R.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	8,424.99			
		JONES, AARON C	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	11,083.34			
		MAUGHAN, KELLY M	10/01/09	12/31/09	STAFF ASSISTANT	9,479.15			
		MEECE, SARAH M.	10/01/09	12/31/09	CASEWORKER	16,006.81			
		MITCHELL, ROBERT L.	10/01/09	12/31/09	DISTRICT ADMINISTRATOR	38,516.88			
		O'DONNELL, MEGAN E	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	14,145.84			
		SMITH, WILLIAM	10/01/09	12/31/09	SHARED EMPLOYEE	8,420.49			
		SMOOT, MELINDA D.	10/01/09	12/31/09	DISTRICT COMMUNICATIONS COORD.	13,125.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HAROLD ROGERS—Con.						
		SUMNER, REBECCA L.	10/01/09 12/31/09	RECEPTIONIST	8,728.25	
		WOOTON, DENNIS P.	10/01/09 12/31/09	FIELD REPRESENTATIVE	16,078.25	
		ZIMMERMAN, STEFANI A.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR	21,875.00	
PERSONNEL COMPENSATION TOTALS:					271,348.46	
TRAVEL						
10-13	P1	10KY0500006	CHRISTOPHER GIRDLER	09/02/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	639.10
10-13	P1	10KY0500027	CITIBANK GOV CARD SERVICE	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	516.70
10-13	P1	10KY0500028	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	300.70
10-13	P1	10KY0500029	DO	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	182.60
10-13	P1	10KY0500030	DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	300.71
10-13	P1	10KY0500031	DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	516.70
10-13	P1	10KY0500008	DENNIS P WOOTEN	09/02/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	562.10
10-13	P1	10KY0500007	LANETTE GIRDLER	09/08/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	332.75
10-13	P1	10KY0500010	MARISSA FLYNN	09/24/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	81.40
10-13	P1	10KY0500009	MELINDA D SMOOT	09/09/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	510.95
10-13	P1	10KY0500011	ROBERT LUSTER MITCHELL	09/02/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	207.90
10-19	P1	10KY0500032	CITIBANK GOV CARD SERVICE	10/02/09 10/02/09	COMMERCIAL TRANSPORTATION	145.60
10-21	P9	KY0501L0910	SOMERSET AUTOMOTIVE GROUP	10/01/09 10/31/09	AUTOMOBILE LEASES	695.00
11-06	P1	10KY0500034	MEGAN E O'DONNELL	10/26/09 10/26/09	TAXI, PARKING, TOLLS	39.45
11-06	P1	10KY0500035	DO	10/26/09 10/26/09	CAR RENTAL	133.61
11-06	P1	10KY0500036	DO	10/26/09 10/26/09	MEALS	27.55
11-17	P9	KY0501L0905	SOMERSET AUTOMOTIVE GROUP	05/18/09 05/18/09	AUTOMOBILE LEASES	734.50
11-23	P9	KY0501L0911	DO	11/01/09 11/30/09	AUTOMOBILE LEASES	695.00
11-30	P1	10KY0500052	CHRISTOPHER GIRDLER	10/05/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE	334.95
11-30	P1	10KY0500053	DENNIS P WOOTEN	10/01/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE	762.30
11-30	P1	10KY0500054	LANETTE GIRDLER	10/09/09 10/20/09	PRIVATE OWNED VEHICLE MILEAGE	286.55
11-30	P1	10KY0500050	MELINDA D SMOOT	10/12/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	344.30
11-30	P1	10KY0500049	ROBERT LUSTER MITCHELL	09/05/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	686.40
12-03	P1	10KY0500079	CITIBANK GOV CARD SERVICE	10/20/09 10/20/09	COMMERCIAL TRANSPORTATION	541.70
12-03	P1	10KY0500080	DO	10/20/09 10/20/09	COMMERCIAL TRANSPORTATION	25.00
12-03	P1	10KY0500081	DO	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	398.90
12-03	P1	10KY0500082	DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	868.70
12-03	P1	10KY0500083	DO	10/25/09 10/25/09	COMMERCIAL TRANSPORTATION	389.10
12-03	P1	10KY0500084	DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	516.70
12-03	P1	10KY0500085	DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	144.10
12-03	P1	10KY0500086	DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	305.60
12-03	P1	10KY0500087	DO	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	541.70
12-03	P1	10KY0500088	DO	10/15/09 10/15/09	COMMERCIAL TRANSPORTATION	543.20
12-18	P9	KY0501L0912	SOMERSET AUTOMOTIVE GROUP	12/01/09 12/31/09	AUTOMOBILE LEASES	695.00
12-23	P1	10KY0500097	CHRISTOPHER GIRDLER	11/03/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	698.50
12-23	P1	10KY0500098	DENNIS P WOOTEN	11/09/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	456.50
12-23	P1	10KY0500101	LANETTE GIRDLER	11/09/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	296.45
12-23	P1	10KY0500100	MELINDA D SMOOT	11/06/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	367.95

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12-23	P1	10KY0500099	ROBERT LUSTER MITCHELL	11/03/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	303.60
12-29	P1	10KY0500114	CITIBANK GOV CARD SERVICE	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	541.70
12-29	P1	10KY0500115	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	314.70
							TRAVEL TOTALS:
							16,985.92
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	48.25
10-08	P1	10KY0500005	KENTUCKY UTILITIES	09/01/09	10/01/09	UTILITIES	291.19
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	154.44
10-13	P1	10KY0500013	AT & T	08/14/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	302.00
10-13	P1	10KY0500014	AT&T MOBILITY	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	792.26
10-13	P1	10KY0500024	HON. HAROLD ROGERS	08/03/09	09/01/09	UTILITIES	413.49
10-13	P1	10KY0500012	NEWWAVE COMMUNICATIONS	09/17/09	10/16/09	UTILITIES	57.32
10-13	P1	10KY0500019	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	33.71
10-13	P1	10KY0500016	WINDSTREAM	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	26.21
10-13	P1	10KY0500017	DO	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	411.40
10-13	P1	10KY0500018	DO	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	130.74
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	70.90
10-20	P9	KY0504R0910	BIG SANDY AREA DEVEL. DISTRICT	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
10-20	P9	KY0501R0910	LIFELINE REALTY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,395.73
10-20	P9	KY0502R0910	THE HAZARD INDEPENDENT COLLEGE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	225.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	56.10
10-30	S5	DY091000336	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001007	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	112.50
10-30	S5	DY091003429	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	787.86
10-30	S5	DY091006103	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	36.88
10-30	S5	DY091007507	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	98.91
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	204.79
11-06	CB	FXF091105A	DO	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	61.25
11-06	P1	10KY0500038	HOME SATELLITE SERVICES	09/30/09	10/29/09	UTILITIES	76.66
11-06	P1	10KY0500039	NEWWAVE COMMUNICATIONS	10/17/09	11/16/09	UTILITIES	64.33
11-06	P1	10KY0500047	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	31.81
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	136.50
11-20	P9	KY0504R0911	BIG SANDY AREA DEVEL. DISTRICT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	133.18
11-20	P9	KY0501R0911	LIFELINE REALTY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,395.73
11-20	P9	KY0502R0911	THE HAZARD INDEPENDENT COLLEGE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	225.00
11-30	S5	DY0910B0320	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0962	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY0910B2927	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	824.16
11-30	S5	DY0910B5102	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	36.88
11-30	S5	DY0910B6488	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	114.68
11-30	P1	10KY0500056	AT & T	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	301.70
11-30	P1	10KY0500055	AT&T MOBILITY	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	799.89
11-30	P1	10KY0500057	CITY OF SOMERSET UTILITIES	10/01/09	10/30/09	UTILITIES	38.14
11-30	P1	10KY0500059	HOME SATELLITE SERVICES	10/30/09	11/29/09	UTILITIES	76.66
11-30	P1	10KY0500058	NEWWAVE COMMUNICATIONS	11/17/09	12/16/09	UTILITIES	64.33
11-30	P1	10KY0500060	WINDSTREAM	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	26.19
11-30	P1	10KY0500061	DO	10/22/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	418.57
11-30	P1	10KY0500062	DO	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	127.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HAROLD ROGERS—Con.						
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	96.08
12-04	CB	FXF091203B	DO	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	115.48
12-04	P1	10KY0500078	HON. HAROLD ROGERS	10/01/09 10/30/09	UTILITIES	214.04
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/24/09 11/24/09	POSTAGE/COURIER/BOX RENTAL	128.73
12-18	CB	FXF091217A	DO	12/02/09 12/02/09	POSTAGE/COURIER/BOX RENTAL	175.93
12-18	P9	KY0501R0912	LIFELINE REALTY	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,395.73
12-18	P9	KY0502R0912	THE HAZARD INDEPENDENT COLLEGE	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	225.00
12-22	HV	10A90300126	BIG SANDY AREA DEVEL. DISTRICT	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
12-22	HV	10A90300126	DO	06/01/09 06/30/09	DISTRICT OFFICE RENT - PRIVATE	-500.00
12-23	P1	10KY0500093	MODERN SYSTEMS, INC.	12/01/09 12/31/09	UTILITIES	45.00
12-23	P1	10KY0500091	VERIZON BUSINESS	10/10/09 11/10/09	TELECOM SVC, EQUIP & TOLLS	31.10
12-24	P1	10KY0500111	AT & T	10/14/09 11/13/09	TELECOM SVC, EQUIP & TOLLS	301.34
12-24	P1	10KY0500107	AT&T MOBILITY	10/20/09 11/19/09	TELECOM SVC, EQUIP & TOLLS	823.59
12-24	P1	10KY0500108	WINDSTREAM	11/19/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	418.76
12-24	P1	10KY0500109	DO	10/19/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	134.84
12-24	P1	10KY0500110	DO	11/22/09 12/21/09	TELECOM SVC, EQUIP & TOLLS	26.21
12-28	S4	09362001099	.....	11/01/09 11/30/09	RECORDING (TRANSFER)	65.00
12-28	S5	DY091100314	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100936	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	112.50
12-28	S5	DY091103263	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,232.20
12-28	S5	DY091105872	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	36.88
12-28	S5	DY091107255	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	53.24
12-29	P1	10KY0500117	CITY OF SOMERSET UTILITIES	10/30/09 11/30/09	UTILITIES	319.27
12-29	P1	10KY0500116	HOME SATELLITE SERVICES	11/30/09 12/29/09	UTILITIES	78.95
12-29	P1	10KY0500112	HON. HAROLD ROGERS	10/30/09 12/02/09	UTILITIES	221.72
12-29	P1	10KY0500113	NEWWAVE COMMUNICATIONS	12/17/09 01/16/10	UTILITIES	57.33
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09 12/09/09	POSTAGE/COURIER/BOX RENTAL	111.86
12-31	CB	FXF091230A	DO	12/15/09 12/15/09	POSTAGE/COURIER/BOX RENTAL	92.18
RENT, COMMUNICATION, UTILITIES TOTALS:						27,348.04
PRINTING AND REPRODUCTION						
10-05	P2	OSP58695	ACCURATE WORD, LLC	05/20/09 05/20/09	PRINTING AND REPRODUCTION	67.00
10-05	P2	OSP58695	DO	05/20/09 05/20/09	PRINTING AND REPRODUCTION	25.00
10-05	P2	OSP58695	DO	05/20/09 05/20/09	PRINTING AND REPRODUCTION	8.95
10-05	P2	OSP58696	DO	05/20/09 05/20/09	PRINTING AND REPRODUCTION	68.95
10-22	OP	09GP0030906	PUBLIC PRINTER	01/27/09 01/27/09	PRINTING AND REPRODUCTION	293.00
10-29	S3	09302000098	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	6.50
11-20	S3	09324000083	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	6.50
12-03	P2	OSP68769	ACCURATE WORD, LLC	11/09/09 11/09/09	PRINTING AND REPRODUCTION	37.95
12-03	P2	OSP68769	DO	11/09/09 11/09/09	PRINTING AND REPRODUCTION	68.95
12-03	P1	10KY0500074	XEROX CORPORATION	04/02/09 07/17/09	PRINTING AND REPRODUCTION	28.87
12-03	P1	10KY0500076	DO	02/20/09 03/23/09	PRINTING AND REPRODUCTION	211.42
12-03	P1	10KY0500077	DO	07/20/09 08/21/09	PRINTING AND REPRODUCTION	260.03
PRINTING AND REPRODUCTION TOTALS:						1,083.12

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OTHER SERVICES							
10-13	P1	10KY0500015	MODERN SYSTEMS, INC.	10/01/09	10/31/09	SECURITY SERVICE	45.00
10-13	P1	10KY0500020	NYOKA GHOLSON	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	350.00
10-20	P9	OPR09066810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09066910	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,377.00
11-06	CO	110609310A	ALLSTATE INSURANCE COMPANY	03/07/09	09/07/09	INSURANCE	-34.44
11-06	P1	10KY0500041	MODERN SYSTEMS, INC.	11/01/09	11/30/09	SECURITY SERVICE	45.00
11-06	P1	10KY0500037	NYOKA GHOLSON	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	350.00
11-20	P9	OPR09066811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09066911	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,377.00
11-30	P1	10KY0500063	ALLSTATE	09/07/09	03/07/10	INSURANCE	37.49
12-18	P9	OPR09066812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09066912	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,377.00
12-23	P1	10KY0500092	NYOKA GHOLSON	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	350.00
OTHER SERVICES TOTALS:							14,697.05
SUPPLIES AND MATERIALS							
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	12.99
10-08	C1	NW200928002	DO	08/19/09	08/19/09	BOTTLED WATER	89.95
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10KY0500004	KANSAS PRESS CLIPPING SERVICE	09/01/09	09/30/09	PUBLICATION REF MATERIAL	242.20
10-08	P1	10KY0500003	LEXINGTON HERALD-LEADER PBM	10/06/09	01/05/10	PUBLICATION REF MATERIAL	62.85
10-08	P1	10KY0500002	LOUISVILLE COURIER-JOURNAL	10/01/09	10/31/09	PUBLICATION REF MATERIAL	24.97
10-08	P1	10KY0500001	THE MOREHEAD NEWS	10/13/09	10/13/10	PUBLICATION REF MATERIAL	48.00
10-13	P1	10KY0500026	DOW JONES & COMPANY, INC.	10/14/09	10/14/10	PUBLICATION REF MATERIAL	363.48
10-13	P1	10KY0500021	G&K SERVICES - SOMERSET	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	94.72
10-13	P1	10KY0500022	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	94.72
10-13	P1	10KY0500023	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	103.43
10-13	P1	10KY0500025	LEADERSHIP DIRECTORIES, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL	876.00
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	12.99
10-26	C1	NW200929602	DO	09/18/09	09/18/09	BOTTLED WATER	94.97
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-29	P1	10CHS000019	US CAPITOL HISTORICAL SOCIETY	10/27/09	10/27/09	PUBLICATION REF MATERIAL	5,285.00
10-30	SF	DY091000177	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-153.00
10-30	SF	DY091000805	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000235	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	130.75
11-02	P1	10KY0500033	NATIONAL JOURNAL GROUP, INC.	06/02/09	06/01/10	PUBLICATION REF MATERIAL	2,097.00
11-06	P1	10KY0500042	CENTRAL KENTUCKY OFFICE EQUIP.	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	10.72
11-06	P1	10KY0500043	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	90.75
11-06	P1	10KY0500044	G&K SERVICES - SOMERSET	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	103.43
11-06	P1	10KY0500045	DO	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	103.43
11-06	P1	10KY0500046	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	103.43
11-06	P1	10KY0500040	LOUISVILLE COURIER-JOURNAL	11/01/09	11/30/09	PUBLICATION REF MATERIAL	26.19
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	12.99
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932302	DO	10/19/09	10/19/09	BOTTLED WATER	132.94
11-23	P2	OSM41940	CDW GOVERNMENT INC	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	259.00
11-23	P2	OSM41940	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	10.00
11-23	P2	OSM41940	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	189.00
11-23	P2	OSM41940	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HAROLD ROGERS—Con.						
11-30	S1	DY091100234	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	565.60
11-30	P1	10KY0500073	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	20.06
11-30	P1	10KY0500071	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	83.76
11-30	P1	10KY0500065	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	103.43
11-30	P1	10KY0500066	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	103.43
11-30	P1	10KY0500067	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	103.43
11-30	P1	10KY0500068	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	103.43
11-30	P1	10KY0500051	10/10/09	10/10/09	OFFICE SUPPLIES OUTSIDE	47.95
11-30	P1	10KY0500072	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	129.03
11-30	P1	10KY0500070	11/29/09	11/28/10	PUBLICATION REF MATERIAL	25.00
12-01	P1	10KY0500064	10/01/09	10/31/09	PUBLICATION REF MATERIAL	237.40
12-04	P1	10KY0500089	11/16/09	11/15/10	PUBLICATION REF MATERIAL	152.88
12-23	P1	10KY0500094	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	13.93
12-23	P1	10KY0500103	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	83.22
12-23	P1	10KY0500104	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	59.95
12-23	P1	10KY0500095	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	103.43
12-23	P1	10KY0500106	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	103.43
12-23	P1	10KY0500102	11/01/09	11/30/09	PUBLICATION REF MATERIAL	211.80
12-23	P1	10KY0500096	12/01/09	12/31/09	PUBLICATION REF MATERIAL	25.00
12-23	P1	10KY0500090	01/01/10	12/31/10	PUBLICATION REF MATERIAL	43.20
12-23	P1	10KY0500105	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	526.11
12-24	C1	NW200935702	11/30/09	11/30/09	BOTTLED WATER	12.99
12-24	C1	NW200935702	11/17/09	11/17/09	BOTTLED WATER	98.93
12-24	C1	NW200935702	11/19/09	11/19/09	BOTTLED WATER	21.98
12-24	C1	NW200935702	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	11/18/09	11/18/09	BOTTLED WATER	9.99
12-31	SF	DY091200173	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-315.00
12-31	S1	DY091200235	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	0.30
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	13,214.50
10-30	S8	MA000910981	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	359.66
11-25	S8	MA000915486	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	359.66
12-30	S8	MA000923806	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	359.66
					EQUIPMENT TOTALS:	1,078.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,035.78
					OFFICE TOTALS:	350,035.78
2008 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
12-03	P1	10KY0500075	12/01/08	01/23/09	PRINTING AND REPRODUCTION	627.68
					PRINTING AND REPRODUCTION TOTALS:	627.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	627.68

					OFFICE TOTALS:	627.68
2007 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-22	P9	KY0501R701A	LIFELINE REALTY	01/01/07 01/31/07 DISTRICT OFFICE RENT (PRIVATE)	RENT, COMMUNICATION, UTILITIES TOTALS:	236.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236.41
					OFFICE TOTALS:	236.41
2009 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	61,204.61 27,844.25
					PERSONNEL COMPENSATION	986,282.84 261,655.64
					TRAVEL	50,071.87 16,863.90
					RENT, COMMUNICATION, UTILITIES	116,598.96 42,713.02
					PRINTING AND REPRODUCTION	42,334.73 33,909.74
					OTHER SERVICES	31,751.70 12,529.20
					SUPPLIES AND MATERIALS	47,140.03 3,257.31
					EQUIPMENT	14,797.72 465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,350,182.46 399,238.06
					OFFICE TOTALS:	1,350,182.46 399,238.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		5,446.38
10-26	O5	9M4824511	DO	09/25/09 09/25/09 FRANKED MAIL		8,006.97
10-28	OP	9USPS090004	DO	09/01/09 09/30/09 FRANKED MAIL		179.40
11-19	O4	NW200900100	DO	10/01/09 10/31/09 FRANKED MAIL		4,318.14
11-23	O5	9M4824510	DO	09/11/09 09/11/09 FRANKED MAIL		4,135.02
11-23	O5	9M4824513	DO	10/27/09 10/27/09 FRANKED MAIL		2,290.06
12-29	O4	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL		3,468.28
					FRANKED MAIL TOTALS:	27,844.25
PERSONNEL COMPENSATION						
BALTIMORE, CHARLES A.					10/01/09 12/31/09 CONSTITUENT SERVICES MANAGER	15,833.34
BELSER, ANNE J.					10/01/09 12/31/09 DEPUTY CHIEF OF STAFF	28,833.34
DRENAN, MEGHAN M.					10/15/09 12/31/09 LEGISLATIVE CORRESPONDENT	8,933.34
FINESTONE, JOSHUA M.					10/01/09 12/31/09 LEGISLATIVE ASSISTANT	12,833.34
HAWKINS, ANDREW					10/01/09 12/31/09 LEGISLATIVE ASSISTANT	14,083.34
HAYNES, SCHUYLER L.					10/01/09 10/31/09 LEGISLATIVE CORRESPONDENT	1,466.67
KEISER, ANDREW J.					10/01/09 12/31/09 CHIEF OF STAFF	36,750.01
LAWRENCE, KATHRYN R.					10/01/09 12/31/09 EXECUTIVE ASSISTANT	10,750.00
MAJOR, LISA D.					10/01/09 12/31/09 CONSTITUENT CASEWORKER	11,000.01
MCNAMARA, PENNI					10/01/09 12/31/09 CASEWORKER	16,875.00
PIGLER, STUART					10/01/09 12/31/09 CONSTITUENT SERVICE DIRECTOR	14,833.34
PITTSLEY, TREVOR Z.					10/01/09 12/31/09 OUTREACH MANAGER	11,958.34
SCHALL, LAUREN					10/01/09 12/31/09 STAFF ASSISTANT	9,338.90
VALDEZ, MARGARITA L.					10/01/09 12/31/09 OFFICE MANAGER	16,750.00
WARD, MICHAEL J.					10/01/09 12/31/09 LEGISLATIVE DIRECTOR	26,583.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROGERS—Con.						
		WARNER, SYLVIA L.	10/01/09 12/31/09	PRESS SECRETARY	24,833.34	
		TRAVEL		PERSONNEL COMPENSATION TOTALS:	261,655.64	
10-01	P1	09MI0800413 ANDREW J. KEISER	09/25/09 09/25/09	GASOLINE	27.93	
10-02	P1	10MI0800001 LISA DANIELLE MAJOR	08/24/09 08/28/09	TAXI, PARKING, TOLLS	47.50	
10-02	P1	10MI0800002 DO	08/24/09 08/28/09	TAXI, PARKING, TOLLS	23.00	
10-02	P1	10MI0800003 DO	08/24/09 08/28/09	TRAVEL REIMBURSEMENT	121.60	
10-02	P1	10MI0800004 DO	08/24/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	79.51	
10-07	P1	10MI0800010 HON. MIKE ROGERS	08/05/09 08/21/09	PRIVATE OWNED VEHICLE MILEAGE	66.60	
10-07	P1	10MI0800009 LAUREN SCHALL	09/09/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	22.86	
10-07	P1	10MI0800006 LISA DANIELLE MAJOR	09/28/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	28.76	
10-07	P1	10MI0800007 PENNI MCNAMARA	09/14/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	183.15	
10-08	P1	10MI0800011 LISA DANIELLE MAJOR	08/24/09 08/28/09	COMMERCIAL TRANSPORTATION	30.00	
10-28	P1	10MI0800018 ANDREW J. KEISER	10/11/09 10/11/09	GASOLINE	11.66	
10-28	P1	10MI0800016 CITIBANK GOV CARD SERVICE	08/29/09 09/28/09	TRAVEL REIMBURSEMENT	3,050.12	
10-28	P1	10MI0800021 STUART PIGLER	09/18/09 10/05/09	PRIVATE OWNED VEHICLE MILEAGE	186.75	
11-02	P1	10MI0800022 AVIS RENT A CAR SYSTEMS INC	02/22/09 02/25/09	CAR RENTAL	392.25	
11-02	P1	10MI0800023 DO	01/23/09 01/25/09	CAR RENTAL	304.44	
11-02	P1	10MI0800024 DO	01/09/09 01/11/09	CAR RENTAL	83.41	
11-02	P1	10MI0800025 DO	01/06/09 01/06/09	CAR RENTAL	118.25	
11-02	P1	10MI0800026 DO	01/12/09 01/12/09	CAR RENTAL	39.57	
11-12	P1	10MI0800035 ANDREW J. KEISER	10/23/09 10/23/09	TAXI, PARKING, TOLLS	20.00	
12-02	P1	10MI0800056 AVIS RENT A CAR SYSTEMS INC	04/10/09 04/21/09	CAR RENTAL	423.74	
12-02	P1	10MI0800058 DO	08/17/09 08/19/09	CAR RENTAL	224.10	
12-02	P1	10MI0800061 DO	06/25/09 06/26/09	CAR RENTAL	116.13	
12-02	P1	10MI0800059 CHARLES A BALTIMORE	10/05/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	646.20	
12-02	P1	10MI0800047 LAUREN SCHALL	10/16/09 10/16/09	MEALS	19.70	
12-02	P1	10MI0800041 PENNI MCNAMARA	10/01/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE	178.65	
12-02	P1	10MI0800049 STUART PIGLER	10/12/09 11/01/09	PRIVATE OWNED VEHICLE MILEAGE	208.80	
12-03	P1	10MI0800060 CITIBANK GOV CARD SERVICE	09/28/09 10/22/09	COMMERCIAL TRANSPORTATION	3,171.62	
12-03	P1	10MI0800037 LISA DANIELLE MAJOR	10/26/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE	28.76	
12-09	P1	10MI0800069 AVIS RENT A CAR SYSTEMS INC	04/04/09 04/07/09	CAR RENTAL	298.04	
12-09	P1	10MI0800070 DO	04/10/09 04/11/09	CAR RENTAL	89.74	
12-09	P1	10MI0800071 DO	09/02/09 09/05/09	CAR RENTAL	455.89	
12-16	P1	10MI0800081 ANDREW J. KEISER	11/22/09 11/22/09	GASOLINE	31.91	
12-16	P1	10MI0800082 DO	11/21/09 11/21/09	LODGING	134.47	
12-22	P1	10MI0800090 HON. MIKE ROGERS	12/14/09 12/14/09	TAXI, PARKING, TOLLS	10.00	
12-22	P1	10MI0800091 DO	12/14/09 12/14/09	PRIVATE OWNED VEHICLE MILEAGE	29.70	
12-23	P1	10MI0800098 CITIBANK GOV CARD SERVICE	10/30/09 11/21/09	COMMERCIAL TRANSPORTATION	5,540.45	
12-23	P1	10MI0800097 STUART PIGLER	11/16/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	59.85	
12-23	P1	10MI0800095 TREVOR Z PITTSLEY	08/18/09 12/01/09	PRIVATE OWNED VEHICLE MILEAGE	358.79	
		RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	16,863.90	
10-02	P1	10MI0800005 CONGRESSIONAL COMMUNICATIONS	09/02/09 09/03/09	TELECOM SVC, EQUIP & TOLLS	12,643.36	

10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-07	P1	09MI0800416	AT&T	08/07/09	08/08/09	TELECOM SVC, EQUIP & TOLLS	17.21
10-07	P1	10MI0800008	DO	07/08/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	6.32
10-20	P9	MI0801R0910	MASADA DEVELOPMENT LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	5.60
10-29	S4	09302001113	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	104.00
10-29	P1	10MI0800015	COMCAST CABLEVISION	09/28/09	10/27/09	UTILITIES	27.18
10-30	S5	DY091000387	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001045	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091003743	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,238.85
10-30	S5	DY091007804	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	38.10
11-02	P1	10MI0800027	MASADA DEVELOPMENT LLC	09/01/09	10/31/09	UTILITIES	378.94
11-12	P1	10MI0800033	CONGRESSIONAL COMMUNICATIONS	10/20/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	5,693.00
11-12	P1	10MI0800034	DO	07/13/09	07/13/09	TELECOM SVC, EQUIP & TOLLS	5,736.60
11-12	P1	10MI0800036	DO	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	5,804.20
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-20	P9	MI0801R0911	MASADA DEVELOPMENT LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
11-30	S5	DY0910B0368	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B1000	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY0910B3182	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,238.16
11-30	S5	DY0910B6773	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.25
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	15.00
12-02	P1	10MI0800053	AT&T	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	359.18
12-02	P2	HCV1000093	AT&T MOBILITY	10/15/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	14.95
12-02	P1	10MI0800054	COMCAST CABLEVISION	10/28/09	11/27/09	UTILITIES	27.20
12-02	P1	10MI0800057	VERIZON WIRELESS	08/27/09	09/26/09	TELECOM SVC, EQUIP & TOLLS	377.00
12-03	CB	NW912021852	UNITED PARCEL SERVICE	10/31/09	10/31/09	POSTAGE/COURIER/BOX RENTAL	52.65
12-09	P1	10MI0800068	AT&T	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	351.25
12-15	P1	10MI0800086	MASADA DEVELOPMENT LLC	10/01/09	10/01/09	UTILITIES	287.54
12-16	P1	10MI0800085	AT&T CORP.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	34.42
12-16	P1	10MI0800083	VERIZON WIRELESS	09/27/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	375.47
12-17	CB	NW912161850	UNITED PARCEL SERVICE	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	10.66
12-18	P9	MI0801R0912	MASADA DEVELOPMENT LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
12-22	P1	10MI0800092	AT&T	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	341.17
12-28	S5	DY091100363	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100974	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091103566	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,319.87
12-28	S5	DY091107539	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	21.14
12-29	HR	492179	AT&T	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	-351.02
12-29	HR	492179	COMCAST CABLEVISION	03/01/09	03/31/09	UTILITIES	-5.89
RENT, COMMUNICATION, UTILITIES TOTALS:							42,713.02
PRINTING AND REPRODUCTION							
10-14	P1	10MI0800014	DAVID L. ANDRUKITUS, INC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	10.00
10-22	OP	09GPO030906	PUBLIC PRINTER	02/20/09	02/20/09	PRINTING AND REPRODUCTION	293.00
11-06	P1	10MI0800032	STRATEGIC CONSULTING	05/22/09	05/22/09	PRINTING AND REPRODUCTION	1,600.00
12-02	P1	10MI0800038	DAVID L. ANDRUKITUS, INC.	09/11/09	10/30/09	PRINTING AND REPRODUCTION	162.85
12-02	P1	10MI0800039	DO	09/08/09	10/30/09	PRINTING AND REPRODUCTION	41.90
12-02	P1	10MI0800040	DO	10/30/09	10/30/09	PRINTING AND REPRODUCTION	40.25
12-02	P1	10MI0800042	DO	10/07/09	10/07/09	PRINTING AND REPRODUCTION	17.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROGERS—Con.						
12-02	P1	10MI0800043	DO	11/04/09 11/04/09 PRINTING AND REPRODUCTION	12.80	
12-02	P1	10MI0800044	DO	10/12/09 10/12/09 PRINTING AND REPRODUCTION	36.90	
12-02	P1	10MI0800045	DO	10/29/09 10/29/09 PRINTING AND REPRODUCTION	11.20	
12-02	P1	10MI0800046	DO	10/29/09 10/29/09 PRINTING AND REPRODUCTION	30.70	
12-02	P5	9M4824504	STRATEGIC CONSULTING	04/29/09 04/29/09 PRINTING AND REPRODUCTION	5,575.00	
12-02	P5	9M4824509	DO	08/26/09 08/26/09 PRINTING AND REPRODUCTION	13,950.00	
12-04	P1	10MI0800063	DAVID L. ANDRUKITUS, INC.	10/20/09 10/20/09 PRINTING AND REPRODUCTION	10.00	
12-04	P1	10MI0800064	DO	10/20/09 10/20/09 PRINTING AND REPRODUCTION	29.90	
12-07	P2	OSP68684	ACCURATE WORD, LLC	10/26/09 10/26/09 PRINTING AND REPRODUCTION	148.95	
12-07	P2	OSP68684	DO	10/26/09 10/26/09 PRINTING AND REPRODUCTION	290.00	
12-08	P1	10MI0800066	COMBAT DATA INC	11/15/09 11/15/09 PRINTING AND REPRODUCTION	350.00	
12-08	P1	10MI0800065	STRATEGIC CONSULTING	09/25/09 09/30/09 PRINTING AND REPRODUCTION	8,000.00	
12-09	P1	10MI0800072	DAVID L. ANDRUKITUS, INC.	11/10/09 11/10/09 PRINTING AND REPRODUCTION	39.80	
12-09	P1	10MI0800073	DO	11/12/09 11/12/09 PRINTING AND REPRODUCTION	129.35	
12-09	P1	10MI0800074	DO	10/20/09 10/20/09 PRINTING AND REPRODUCTION	59.65	
12-09	P1	10MI0800075	DO	11/25/09 11/25/09 PRINTING AND REPRODUCTION	11.10	
12-09	P1	10MI0800076	DO	11/25/09 11/25/09 PRINTING AND REPRODUCTION	10.00	
12-09	P1	10MI0800077	DO	11/05/09 11/05/09 PRINTING AND REPRODUCTION	17.95	
12-09	P1	10MI0800078	DO	10/22/09 10/22/09 PRINTING AND REPRODUCTION	10.00	
12-09	P1	10MI0800079	DO	11/09/09 11/09/09 PRINTING AND REPRODUCTION	28.75	
12-09	P1	10MI0800067	XEROX CORPORATION	06/22/09 09/29/09 PRINTING AND REPRODUCTION	2,992.54	
PRINTING AND REPRODUCTION TOTALS:					33,909.74	
OTHER SERVICES						
10-07	P2	OSM41667	INTERAMERICA	09/23/09 09/23/09 NON-TECHNOLOGY SERVICE CONTRCT	822.00	
10-09	P1	10MI0800012	COMBAT DATA INC	09/09/09 09/09/09 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
10-09	P1	10MI0800013	DO	09/09/09 09/09/09 WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
10-20	P9	OPR09056710	GSL SOLUTIONS	10/01/09 10/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC	360.00	
10-20	P9	OPR09049310	INTERAMERICA TECHNOLOGIES INC.	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS	1,370.00	
11-02	P1	10MI0800029	GSL SOLUTIONS	10/01/09 10/01/09 WEB DEV.HOSTNG.EMAIL & REL SVC	1,200.00	
11-02	P1	10MI0800028	MASADA DEVELOPMENT LLC	09/01/09 10/31/09 JANITORIAL & MAINTENANCE SVCS	244.50	
11-20	P9	OPR09056711	GSL SOLUTIONS	11/01/09 11/30/09 WEB DEV.HOSTNG.EMAIL & REL SVC	360.00	
11-20	P9	OPR09049311	INTERAMERICA TECHNOLOGIES INC.	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS	1,370.00	
12-02	P1	10MI0800052	GRANGER RECYCLING CENTER	10/21/09 11/01/09 JANITORIAL & MAINTENANCE SVCS	51.00	
12-15	P1	10MI0800088	COMBAT DATA INC	11/04/09 11/04/09 WEB DEV.HOSTNG.EMAIL & REL SVC	275.00	
12-15	P1	10MI0800089	MASADA DEVELOPMENT LLC	11/30/09 11/30/09 JANITORIAL & MAINTENANCE SVCS	244.50	
12-16	P1	10MI0800084	FIRESIDE21	10/20/09 10/20/09 WEB DEV.HOSTNG.EMAIL & REL SVC	3,802.20	
12-18	P9	OPR09056712	GSL SOLUTIONS	12/01/09 12/31/09 WEB DEV.HOSTNG.EMAIL & REL SVC	360.00	
12-18	P9	OPR09049312	INTERAMERICA TECHNOLOGIES INC.	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	1,370.00	
OTHER SERVICES TOTALS:					12,529.20	
SUPPLIES AND MATERIALS						
10-07	P2	OSM40991	INTERAMERICA	06/03/09 06/03/09 OFFICE SUPPLIES OUTSIDE	120.00	
10-07	P2	OSM40991	DO	06/03/09 06/03/09 OFFICE SUPPLIES OUTSIDE	100.00	
10-07	P2	OSM40991	DO	06/03/09 06/03/09 OFFICE SUPPLIES OUTSIDE	50.00	

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10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/06/09	08/06/09	BOTTLED WATER	45.98
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-28	P1	10MI0800020	ABSOPURE WATER CO	09/18/09	09/18/09	BOTTLED WATER	63.80
10-28	P1	10MI0800019	CLARKSTON NEWS	09/01/09	09/01/10	PUBLICATION REF MATERIAL	33.00
10-28	P1	10MI0800017	STAPLES CREDIT PLAN	09/08/09	09/29/09	OFFICE SUPPLIES OUTSIDE	564.93
10-30	S1	DY091000271	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	319.45
11-05	P1	10MI0800031	COMBAT DATA INC	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	350.00
11-05	P1	10MI0800030	LAUREN SCHALL	10/16/09	10/16/09	FOOD & BEVERAGE	19.70
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/06/09	10/06/09	BOTTLED WATER	45.98
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100270	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	107.21
12-02	P1	10MI0800050	ABSOPURE WATER CO	10/01/09	10/31/09	BOTTLED WATER	27.56
12-02	P1	10MI0800051	DO	10/16/09	10/16/09	BOTTLED WATER	166.60
12-02	P1	10MI0800048	LAUREN SCHALL	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	42.39
12-02	P1	10MI0800055	LIVINGSTON COUNTY DAILY PRESS	09/11/09	10/12/09	PUBLICATION REF MATERIAL	11.52
12-04	P1	10MI0800062	STAPLES CREDIT PLAN	10/10/09	11/04/09	OFFICE SUPPLIES OUTSIDE	408.21
12-09	P1	10MI0800080	LAUREN SCHALL	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	10.99
12-22	P1	10MI0800093	TREVOR Z PITTSLEY	11/12/09	11/12/09	FOOD & BEVERAGE	146.60
12-22	P1	10MI0800094	DO	11/12/09	11/12/09	FOOD & BEVERAGE	429.62
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/04/09	11/04/09	BOTTLED WATER	40.98
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200271	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	114.79
SUPPLIES AND MATERIALS TOTALS:							3,257.31
EQUIPMENT							
10-30	S8	MA000910873	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	155.00
11-25	S8	MA000917371	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	155.00
12-30	S8	MA000923681	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	155.00
EQUIPMENT TOTALS:							465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							399,238.06
OFFICE TOTALS:							399,238.06
2008 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-08	HR	471986	ATT	06/03/08	07/04/08	TELECOM SVC, EQUIP & TOLLS	-11.33
RENT, COMMUNICATION, UTILITIES TOTALS:							-11.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-11.33
OFFICE TOTALS:							-11.33
2009 HON. MIKE ROGERS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
						85,194.47	21,673.35
PERSONNEL COMPENSATION						1,030,605.02	290,133.54
TRAVEL						59,062.32	14,586.49
RENT, COMMUNICATION, UTILITIES						97,959.51	42,557.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROGERS—Con.						
				PRINTING AND REPRODUCTION	66,576.95	27,636.37
				OTHER SERVICES	26,595.06	7,675.97
				SUPPLIES AND MATERIALS	13,777.00	2,149.04
				EQUIPMENT	2,900.52	725.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,382,670.85	407,137.10
				OFFICE TOTALS:	1,382,670.85	407,137.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	3,045.01
10-30	SF	DY091000406	.....	10/20/09 11/01/09	FRANKED MAIL	-34.06
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	3,569.35
11-23	05	9M4824640	DO	10/06/09 10/13/09	FRANKED MAIL	13,292.73
11-30	SF	DY091100352	.....	11/20/09 12/01/09	FRANKED MAIL	-44.24
12-29	OP	9USPS110006	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	1,410.72
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	493.09
12-31	SF	DY091200396	.....	12/20/09 12/31/09	FRANKED MAIL	-59.25
				FRANKED MAIL TOTALS:		21,673.35
PERSONNEL COMPENSATION						
		BRINSON, CHRISTOPHER R.	10/01/09 12/31/09	DEPUTY CHIEF OF STAFF		27,953.76
		BUCHANAN, SUMMER M.	10/01/09 10/31/09	PAID INTERN		850.00
		CUNNINGHAM, CHERYL S.	10/01/09 12/31/09	FLD REPRESENTATIVE/CASEWK R		15,450.00
		DECKER, ELIZABETH W.	10/01/09 12/31/09	CASEWORKER		16,298.25
		DELOACH, KELLY M.	10/01/09 12/31/09	SCHEDULER		12,750.01
		DUNBAR, AVIS S.	10/01/09 12/31/09	CASEWORKER		13,700.01
		GRABEN, BEVERLY D.	10/01/09 12/31/09	CASEWORKER		13,449.99
		KANATZAR, JACQUELYNN M.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		14,450.01
		LEONARD, MARGARET	10/01/09 12/31/09	ADMINISTRATIVE ASSISTANT		10,200.00
		LEWIS III, ALVIN A.	10/01/09 12/31/09	DIR OF SPEC PROJ AND FLD REP		13,950.00
		MACOMBER, MARSHALL C.	10/01/09 12/31/09	CHIEF OF STAFF		35,917.50
		MCBRIDE, DEBORAH R.	10/01/09 12/31/09	OFFICE MANAGER/CASEWORKER		19,179.99
		MCCONNELL IV, FORREST	10/01/09 12/31/09	PART-TIME EMPLOYEE		5,500.00
		PRINCE, HELEN A.	10/01/09 12/31/09	FINANCIAL MANAGER		4,284.00
		ROLLINS, SHERI L.	10/01/09 12/31/09	DISTRICT DIRECTOR		21,626.25
		SKIPPER, JOHN D.	10/01/09 12/31/09	SENIOR ADVISOR		13,750.00
		SNIDER, LAURIE S.	10/01/09 12/31/09	PRESS SECRETARY		17,892.51
		SOWERS, PATRICK J.	10/01/09 12/31/09	SHARED EMPLOYEE		4,831.26
		VERETT, WHITNEY	10/01/09 12/31/09	LEGAL ASSISTANT		14,199.99
		WALTON, WILLIAM H.	11/01/09 12/31/09	PAID INTERN		1,700.00
		WEINSTEIN, MATTHEW B.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		12,200.01
				PERSONNEL COMPENSATION TOTALS:		290,133.54
TRAVEL						
10-15	P1	10AL0300010	HON. MICHAEL D ROGERS	09/03/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	432.96

10-16	P1	10AL0300033	ALVIN ASHFORD LEWIS II	09/02/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	500.16
10-16	P1	10AL0300028	CHERYL S CUNNINGHAM	09/01/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	288.96
10-16	P1	10AL0300029	DO	08/17/09	08/17/09	MEALS	17.00
10-16	P1	10AL0300030	DO	09/11/09	09/11/09	MEALS	25.00
10-16	P1	10AL0300031	DO	09/10/09	09/10/09	MEALS	45.00
10-16	P1	10AL0300016	CITIBANK GOV CARD SERVICE	08/01/09	08/14/09	COMMERCIAL TRANSPORTATION	107.00
10-16	P1	10AL0300017	DO	08/07/09	08/07/09	CAR RENTAL	24.83
10-16	P1	10AL0300018	DO	08/10/09	08/14/09	CAR RENTAL	127.17
10-16	P1	10AL0300019	DO	08/07/09	08/07/09	GASOLINE	17.28
10-16	P1	10AL0300020	DO	09/04/09	09/07/09	CAR RENTAL	221.35
10-16	P1	10AL0300021	DO	09/01/09	09/04/09	GASOLINE	66.28
10-16	P1	10AL0300022	DO	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	453.20
10-16	P1	10AL0300023	DO	09/06/09	09/06/09	CAR RENTAL	60.00
10-16	P1	10AL0300024	DO	08/19/09	08/21/09	CAR RENTAL	44.45
10-16	P1	10AL0300025	DO	08/19/09	08/19/09	GASOLINE	7.50
10-16	P1	10AL0300027	DO	08/24/09	08/28/09	LODGING	855.03
10-16	P1	10AL0300034	SHERI L. ROLLINS	09/02/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	551.04
10-19	P1	10AL0300035	HON. MICHAEL D ROGERS	09/10/09	10/01/09	TAXI, PARKING, TOLLS	185.50
10-21	P1	10AL0300015	MARGARET LEONARD	10/20/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	149.76
11-03	P1	10AL0300042	CITIBANK GOV CARD SERVICE	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	280.60
11-03	P1	10AL0300043	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	280.60
11-03	P1	10AL0300044	DO	08/31/09	09/03/09	LODGING	208.68
11-03	P1	10AL0300045	DO	09/02/09	09/02/09	CAR RENTAL	315.91
11-03	P1	10AL0300046	DO	09/02/09	09/02/09	GASOLINE	33.39
11-03	P1	10AL0300047	DO	08/31/09	08/31/09	MEALS	17.85
11-03	P1	10AL0300048	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	172.60
11-03	P1	10AL0300040	HON. MICHAEL D ROGERS	09/28/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	113.28
11-03	P1	10AL0300039	LAURIE S SNIDER	08/30/09	09/04/09	PRIVATE OWNED VEHICLE MILEAGE	59.23
11-04	P1	10AL0300052	JOHN D SKIPPER	09/02/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	391.20
11-05	P1	10AL0300053	LAURIE S SNIDER	08/30/09	09/04/09	MEALS	130.90
11-10	P1	10AL0300061	ALVIN ASHFORD LEWIS II	10/01/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	526.08
11-10	P1	10AL0300060	SHERI L. ROLLINS	10/05/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	290.88
11-17	P1	10AL0300071	HON. MICHAEL D ROGERS	10/05/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	172.80
11-18	P1	10AL0300063	DO	06/05/09	06/05/09	TAXI, PARKING, TOLLS	47.25
11-18	P1	10AL0300064	DO	06/12/09	06/12/09	TAXI, PARKING, TOLLS	70.00
11-18	P1	10AL0300065	DO	06/19/09	06/19/09	TAXI, PARKING, TOLLS	61.25
11-18	P1	10AL0300066	DO	07/10/09	07/10/09	TAXI, PARKING, TOLLS	49.00
11-18	P1	10AL0300072	DO	01/15/09	01/15/09	TAXI, PARKING, TOLLS	33.50
11-18	P1	10AL0300073	DO	01/22/09	01/22/09	TAXI, PARKING, TOLLS	48.75
11-18	P1	10AL0300074	DO	02/01/09	02/01/09	TAXI, PARKING, TOLLS	73.50
11-18	P1	10AL0300075	DO	02/05/09	02/05/09	TAXI, PARKING, TOLLS	36.50
11-18	P1	10AL0300076	DO	02/13/09	02/13/09	TAXI, PARKING, TOLLS	61.25
11-18	P1	10AL0300077	DO	10/01/09	10/01/09	TAXI, PARKING, TOLLS	37.50
11-18	P1	10AL0300078	DO	07/17/09	07/17/09	TAXI, PARKING, TOLLS	61.25
11-18	P1	10AL0300079	DO	07/24/09	07/24/09	TAXI, PARKING, TOLLS	62.50
11-18	P1	10AL0300080	DO	09/10/09	09/10/09	TAXI, PARKING, TOLLS	37.50
11-18	P1	10AL0300081	DO	09/17/09	09/17/09	TAXI, PARKING, TOLLS	50.00
11-18	P1	10AL0300082	DO	09/25/09	09/25/09	TAXI, PARKING, TOLLS	60.50
11-18	P1	10AL0300088	DO	04/23/09	04/23/09	TAXI, PARKING, TOLLS	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROGERS—Con.						
11-18	P1	10AL0300089	DO	04/30/09 04/30/09 TAXI, PARKING, TOLLS	49.00	
11-18	P1	10AL0300090	DO	05/07/09 05/07/09 TAXI, PARKING, TOLLS	49.00	
11-18	P1	10AL0300091	DO	05/15/09 05/15/09 TAXI, PARKING, TOLLS	36.75	
11-18	P1	10AL0300092	DO	05/22/09 05/22/09 TAXI, PARKING, TOLLS	52.50	
11-18	P1	10AL0300094	DO	10/08/09 10/08/09 TAXI, PARKING, TOLLS	37.50	
11-18	P1	10AL0300099	DO	06/11/09 06/11/09 LODGING	478.62	
11-23	P1	10AL0300105	CITIBANK GOV CARD SERVICE	10/06/09 10/06/09 COMMERCIAL TRANSPORTATION	169.60	
11-23	P1	10AL0300106	DO	10/20/09 10/20/09 COMMERCIAL TRANSPORTATION	169.60	
11-23	P1	10AL0300107	DO	10/13/09 10/13/09 COMMERCIAL TRANSPORTATION	169.60	
11-23	P1	10AL0300108	DO	10/01/09 10/01/09 COMMERCIAL TRANSPORTATION	270.60	
11-23	P1	10AL0300109	DO	10/08/09 10/08/09 COMMERCIAL TRANSPORTATION	270.60	
11-23	P1	10AL0300110	DO	10/16/09 10/16/09 TAXI, PARKING, TOLLS	37.50	
11-23	P1	10AL0300111	DO	10/16/09 10/16/09 COMMERCIAL TRANSPORTATION	169.60	
11-23	P1	10AL0300112	DO	10/26/09 10/26/09 COMMERCIAL TRANSPORTATION	169.60	
11-23	P1	10AL0300113	DO	10/23/09 10/23/09 TAXI, PARKING, TOLLS	44.50	
11-23	P1	10AL0300114	DO	10/23/09 10/23/09 COMMERCIAL TRANSPORTATION	169.60	
12-02	P1	10AL0300083	HON. MICHAEL D ROGERS	02/26/09 02/26/09 TAXI, PARKING, TOLLS	49.00	
12-02	P1	10AL0300084	DO	03/06/09 03/06/09 TAXI, PARKING, TOLLS	58.00	
12-02	P1	10AL0300085	DO	03/12/09 03/12/09 TAXI, PARKING, TOLLS	49.00	
12-02	P1	10AL0300086	DO	03/19/09 03/19/09 TAXI, PARKING, TOLLS	49.00	
12-02	P1	10AL0300087	DO	04/03/09 04/03/09 TAXI, PARKING, TOLLS	20.70	
12-08	P1	10AL0300132	ALVIN ASHFORD LEWIS II	11/03/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE	636.48	
12-08	P1	10AL0300124	HON. MICHAEL D ROGERS	11/02/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE	153.60	
12-08	P1	10AL0300125	DO	09/29/09 09/29/09 PRIVATE OWNED VEHICLE MILEAGE	86.40	
12-09	P1	10AL0300136	JOHN D SKIPPER	10/05/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE	523.68	
12-14	P1	10AL0300140	AVIS S. DUNBAR	11/12/09 11/12/09 PRIVATE OWNED VEHICLE MILEAGE	168.00	
12-15	P1	10AL0300138	CHERYL S CUNNINGHAM	11/03/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE	450.24	
12-15	P1	10AL0300141	CITIBANK GOV CARD SERVICE	11/16/09 11/16/09 COMMERCIAL TRANSPORTATION	169.60	
12-15	P1	10AL0300142	DO	11/02/09 11/02/09 COMMERCIAL TRANSPORTATION	169.60	
12-15	P1	10AL0300145	DO	11/08/09 11/08/09 COMMERCIAL TRANSPORTATION	270.60	
12-15	P1	10AL0300147	DO	11/12/09 11/13/09 COMMERCIAL TRANSPORTATION	339.21	
12-15	P1	10AL0300148	DO	11/12/09 11/13/09 CAR RENTAL	70.80	
12-15	P1	10AL0300149	DO	11/13/09 11/13/09 GASOLINE	29.03	
12-15	P1	10AL0300150	DO	11/12/09 11/13/09 LODGING	77.70	
12-15	P1	10AL0300153	DO	11/08/09 11/12/09 TAXI, PARKING, TOLLS	75.00	
12-15	P1	10AL0300154	DO	11/19/09 11/19/09 COMMERCIAL TRANSPORTATION	270.60	
12-15	P1	10AL0300155	DO	11/16/09 11/20/09 TAXI, PARKING, TOLLS	50.00	
12-15	P1	10AL0300146	SHERI L. ROLLINS	11/15/09 11/17/09 PRIVATE OWNED VEHICLE MILEAGE	257.76	
12-16	P1	10AL0300143	CITIBANK GOV CARD SERVICE	10/30/09 10/30/09 COMMERCIAL TRANSPORTATION	169.60	
12-16	P1	10AL0300144	DO	11/02/09 11/06/09 TAXI, PARKING, TOLLS	50.00	
					TRAVEL TOTALS:	14,586.49
RENT, COMMUNICATION, UTILITIES						
10-01	P1	10AL0300001	OPELIKE LIGHT AND POWER	08/20/09 09/18/09 UTILITIES		129.84

10-02	P1	10AL0300002	ICONSTITUENT LLC	04/06/09	04/15/09	TELECOM SVC, EQUIP & TOLLS	300.79
10-02	P1	10AL0300003	DO	08/11/09	08/14/09	TELECOM SVC, EQUIP & TOLLS	327.90
10-02	P1	10AL0300004	DO	08/17/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	332.71
10-02	P1	10AL0300005	DO	08/26/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	845.76
10-02	P1	10AL0300006	DO	07/27/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	2,750.00
10-09	P1	09AL0300609	OPELIKA UTILITIES	08/21/09	09/24/09	UTILITIES	34.16
10-16	P1	10AL0300026	AT & T	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	1,095.01
10-16	P1	10AL0300032	DISH NETWORK	10/11/09	11/10/09	UTILITIES	50.98
10-20	P9	AL0301R0910	CRI - MGM BUILDING, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,268.80
10-20	P9	AL0304R0910	TOM BRYAN	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,155.00
10-28	S6	AL1945R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	1,482.00
10-28	S6	AL1945R0910	DO	01/01/09	08/31/09	DISTRICT OFFICE RENT - FEDERAL	13,368.00
10-28	S6	AL1945R0910	DO	09/01/09	09/30/09	DISTRICT OFFICE RENT - FEDERAL	1,667.00
10-29	P1	10AL0300038	POSTMASTER, WASHINGTON, D.C.	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	22.00
10-30	S5	DY091000005	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091000755	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091001359	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	987.42
10-30	S5	DY091006454	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	112.23
11-03	P1	10AL0300041	CONFERENCE AMERICA INC	07/07/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	14.71
11-03	P1	10AL0300049	DEBORAH MCBRIDE	09/11/09	10/10/09	UTILITIES	50.98
11-03	P1	10AL0300051	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	24.41
11-03	P1	10AL0300050	VERIZON WIRELESS	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	240.07
11-06	P1	10AL0300055	ICONSTITUENT LLC	10/20/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	2,612.50
11-06	P1	10AL0300059	OPELIKE LIGHT AND POWER	09/18/09	10/21/09	UTILITIES	119.82
11-16	P1	10AL0300070	AT & T	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	1,097.52
11-18	P1	10AL0300098	DO	10/25/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	57.34
11-18	P1	10AL0300095	CABLE ONE	11/16/09	12/15/09	UTILITIES	30.02
11-18	P1	10AL0300096	VERIZON WIRELESS	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	56.00
11-18	P1	10AL0300097	DO	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	61.15
11-20	P9	AL0301R0911	CRI - MGM BUILDING, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,268.80
11-20	P1	10AL0300101	DISH NETWORK	11/11/09	12/10/09	UTILITIES	50.98
11-20	P9	AL0304R0911	TOM BRYAN	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,155.00
11-24	P1	10AL0300116	CHERYL S CUNNINGHAM	09/24/09	10/23/09	UTILITIES	29.16
11-30	S5	DY0910B0005	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0710	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY0910B1306	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,140.85
11-30	S5	DY0910B5453	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	131.92
11-30	S6	AL1945R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,482.00
12-01	P1	10AL0300118	OPELIKE LIGHT AND POWER	10/21/09	11/19/09	UTILITIES	96.60
12-08	P1	10AL0300131	OPELIKA UTILITIES	10/23/09	11/20/09	UTILITIES	29.16
12-09	P1	10AL0300134	AT & T	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	1,113.88
12-09	P1	10AL0300120	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	33.57
12-09	P1	10AL0300135	VERIZON WIRELESS	10/14/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	241.39
12-15	P1	10AL0300151	DISH NETWORK	12/11/09	01/10/10	UTILITIES	34.99
12-15	P1	10AL0300152	DO	12/11/09	01/10/10	UTILITIES	50.98
12-18	P9	AL0301R0912	CRI - MGM BUILDING, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,268.80
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	12.00
12-18	P9	AL0304R0912	TOM BRYAN	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,155.00
12-23	P1	10AL0300159	CABLE ONE	12/16/09	01/15/10	UTILITIES	52.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROGERS—Con.						
12-28	S5	DY091100005	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	44.00	
12-28	S5	DY091100693	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	135.00	
12-28	S5	DY091101282	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	832.16	
12-28	S5	DY091106228	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	59.10	
12-29	S6	AL1945R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,482.00	
12-31	CB	FXF091230A	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL	5.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					42,557.21	
PRINTING AND REPRODUCTION						
10-15	P1	10AL0300011	08/26/09 08/26/09	PRINTING AND REPRODUCTION	214.80	
10-15	P1	10AL0300014	10/05/09 10/05/09	PRINTING AND REPRODUCTION	214.80	
10-22	OP	09GPO030906	01/09/09 01/09/09	PRINTING AND REPRODUCTION	134.00	
10-22	OP	09GPO030906	02/04/09 02/04/09	PRINTING AND REPRODUCTION	30.00	
10-22	OP	09GPO030906	02/05/09 02/05/09	PRINTING AND REPRODUCTION	117.00	
10-27	OP	09GPO090902	07/24/09 07/24/09	PRINTING AND REPRODUCTION	133.65	
10-27	OP	09GPO090902	04/30/09 04/30/09	PRINTING AND REPRODUCTION	114.24	
10-27	OP	09GPO090902	06/01/09 06/01/09	PRINTING AND REPRODUCTION	111.38	
11-02	HR	478382	08/26/09 08/26/09	PRINTING AND REPRODUCTION	-182.90	
11-09	P5	9M4824640	10/14/09 10/14/09	PRINTING AND REPRODUCTION	13,507.00	
11-10	P1	10AL0300062	08/31/09 08/31/09	PRINTING AND REPRODUCTION	40.00	
11-19	P5	9M4824635	08/25/09 08/25/09	PRINTING AND REPRODUCTION	12,723.00	
12-07	P1	10AL0300121	11/16/09 11/16/09	PRINTING AND REPRODUCTION	178.60	
12-07	P1	10AL0300122	11/19/09 11/19/09	PRINTING AND REPRODUCTION	138.75	
12-29	P1	10AL0300160	12/10/09 12/10/09	PRINTING AND REPRODUCTION	74.90	
12-29	P1	10AL0300162	11/10/09 11/10/09	PRINTING AND REPRODUCTION	87.15	
PRINTING AND REPRODUCTION TOTALS:					27,636.37	
OTHER SERVICES						
10-01	P1	09AL0300597	07/29/09 07/29/09	JANITORIAL & MAINTENANCE SVCS	50.00	
10-01	P1	09AL0300605	09/09/09 09/23/09	JANITORIAL & MAINTENANCE SVCS	100.00	
10-20	P9	OPR09039710	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
10-28	S6	AL1945S0910	10/01/09 10/31/09	SECURITY SERVICE	109.51	
11-06	P1	10AL0300056	10/04/09 10/21/09	JANITORIAL & MAINTENANCE SVCS	100.00	
11-20	P9	OPR09039711	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
11-30	S6	AL1945S0911	11/01/09 11/30/09	SECURITY SERVICE	109.51	
11-30	S6	AL1945S0911	12/01/08 09/30/09	SECURITY SERVICE	1,072.44	
12-07	P1	10AL0300123	11/05/09 11/18/09	JANITORIAL & MAINTENANCE SVCS	100.00	
12-18	P9	OPR09039712	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
12-29	S6	AL1945S0912	12/01/09 12/31/09	SECURITY SERVICE	109.51	
OTHER SERVICES TOTALS:					7,675.97	
SUPPLIES AND MATERIALS						
10-01	P1	09AL0300607	09/22/09 09/22/09	BOTTLED WATER	12.96	
10-08	C1	NW200928000	08/31/09 08/31/09	BOTTLED WATER	8.00	
10-08	C1	NW200928000	08/06/09 08/06/09	BOTTLED WATER	55.98	
10-08	C1	NW200928000	08/31/09 08/31/09	BOTTLED WATER	2.00	

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10-13	P1	10AL0300008	ARISTOTLE INTERNATIONAL, INC.	10/01/09	10/31/09	PUBLICATION REF MATERIAL	200.00
10-15	P1	10AL0300012	CRAWFORD OFFICE SUPPLY	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	5.87
10-15	P1	10AL0300009	SOUTHERN BOTTLED WATER	01/13/09	01/13/09	BOTTLED WATER	6.48
10-15	P1	10AL0300013	DO	09/01/09	09/30/09	BOTTLED WATER	10.20
10-26	C1	NW200929600	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-30	SF	DY091000092	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-94.50
10-30	SF	DY091000720	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
10-30	S1	DY091000005	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	370.71
11-05	P1	10AL0300057	ARISTOTLE INTERNATIONAL, INC.	11/01/09	11/30/09	PUBLICATION REF MATERIAL	200.00
11-06	P1	10AL0300054	CRAWFORD OFFICE SUPPLY	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	55.76
11-06	P1	10AL0300058	LAURIE S SNIDER	10/25/09	10/25/09	OFFICE SUPPLIES OUTSIDE	21.19
11-16	P1	10AL0300069	RANDOLPH PUBLISHERS	12/01/09	11/30/10	PUBLICATION REF MATERIAL	34.00
11-16	P1	10AL0300067	SOUTHERN BOTTLED WATER	10/20/09	10/20/09	BOTTLED WATER	12.96
11-16	P1	10AL0300068	DO	11/01/09	11/30/09	BOTTLED WATER	10.20
11-17	P1	10AL0300093	CRAWFORD OFFICE SUPPLY	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	49.67
11-20	P1	10AL0300102	DO	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	93.07
11-20	C1	NW200932300	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300	DO	10/06/09	10/06/09	BOTTLED WATER	65.98
11-20	C1	NW200932300	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	P1	10AL0300100	OFFICE DEPOT	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	144.50
11-24	P1	10AL0300117	SYLACAUGA TODAY	11/05/09	11/04/10	PUBLICATION REF MATERIAL	40.00
11-25	P1	10AL0300115	ARISTOTLE INTERNATIONAL, INC.	12/01/09	12/31/09	PUBLICATION REF MATERIAL	200.00
11-30	SF	DY091100078	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-364.25
11-30	SF	DY091100626	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	S1	DY091100005	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	575.33
12-07	P1	10AL0300119	L'AMOUREUX'S PLACE	11/13/09	11/13/09	FOOD & BEVERAGE	300.00
12-08	P1	10AL0300133	ALVIN ASHFORD LEWIS II	11/18/09	11/18/09	FOOD & BEVERAGE	19.09
12-15	P1	10AL0300139	CHERYL S CUNNINGHAM	11/24/09	11/24/09	FOOD & BEVERAGE	12.00
12-15	P1	10AL0300137	THE CHEROKEE COUNTY HERALD	12/25/09	12/24/10	PUBLICATION REF MATERIAL	40.00
12-23	P1	10AL0300158	CRAWFORD OFFICE SUPPLY	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	55.76
12-23	P1	10AL0300156	SOUTHERN BOTTLED WATER	11/17/09	11/17/09	BOTTLED WATER	12.96
12-23	P1	10AL0300157	DO	11/30/09	11/30/09	BOTTLED WATER	10.20
12-24	C1	NW200935700	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/04/09	11/04/09	BOTTLED WATER	32.99
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200090	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-194.50
12-31	SF	DY091200702	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-44.55
12-31	S1	DY091200005	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	201.48
SUPPLIES AND MATERIALS TOTALS:							2,149.04
EQUIPMENT							
10-30	S8	MA000910732	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	241.71
11-25	S8	MA000915476	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	241.71
12-30	S8	MA000923539	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	241.71
EQUIPMENT TOTALS:							725.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:							407,137.10
OFFICE TOTALS:							407,137.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-18	P2	OSM40317	CAPITOL IDEA TECHNOLOGY, INC.	04/14/09 04/14/09 OFFICE SUPPLIES OUTSIDE		346.00
SUPPLIES AND MATERIALS TOTALS:						346.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						346.00
OFFICE TOTALS:						346.00
2009 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,928.19	721.07
PERSONNEL COMPENSATION					1,152,810.90	347,631.62
PERSONNEL BENEFITS					2,108.27	0.00
TRAVEL					47,283.90	11,020.24
RENT, COMMUNICATION, UTILITIES					87,010.85	22,568.07
PRINTING AND REPRODUCTION					9,819.27	1,120.30
OTHER SERVICES					50,246.72	12,284.75
SUPPLIES AND MATERIALS					26,261.16	9,215.74
EQUIPMENT					3,131.32	1,526.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,384,600.58	406,088.11
OFFICE TOTALS:					1,384,600.58	406,088.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		361.10
11-19	O4	NW200900100	DO	10/01/09 10/31/09 FRANKED MAIL		244.71
11-30	SF	DY091100386		11/20/09 12/01/09 FRANKED MAIL		-54.05
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09 FRANKED MAIL		189.31
12-31	SF	DY091200435		12/20/09 12/31/09 FRANKED MAIL		-20.00
FRANKED MAIL TOTALS:						721.07
PERSONNEL COMPENSATION						
BERKOWITZ, PAUL H.			10/01/09 12/31/09	SHARED EMPLOYEE		11,249.99
CAPITELLI,ANTHONY			10/01/09 12/31/09	DISTRICT REPRESENTATIVE		13,499.99
CASSELS, FESTUS M.			10/01/09 12/31/09	EXECUTIVE ASSISTANT		21,250.01
DETORA,ANTHONY			10/01/09 12/31/09	LEGISLATIVE ASSISTANT		23,750.00
DYKEMA, RICHARD T.			10/01/09 12/31/09	CHIEF OF STAFF		42,102.75
ERNSBERGER, DONALD			10/01/09 10/31/09	DEPUTY CHIEF OF STAFF		388.89
ESSMAEL, FADI			10/01/09 12/31/09	HOMELAND SECURITY ASSISTANT		20,000.00
GENNAWAY III,RAYMOND M			10/01/09 12/31/09	STAFF ASSISTANT		14,999.99
GURECKAS, MICHAEL G.			10/01/09 12/31/09	PART-TIME EMPLOYEE		6,249.99
HOLLINGSWORTH, KATHLEEN M.			10/01/09 12/31/09	DISTRICT DIRECTOR		39,999.99
KUCK, GEORGE A.			10/01/09 12/31/09	PART-TIME EMPLOYEE		1,250.01
PAYNE,SCOTT R			10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT/SYST		16,250.00
RANDAZZO,DANA			10/01/09 12/31/09	DISTRICT EXECUTIVE ASSISTANT		13,000.01

		SANDOVAL, P A	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	26,140.01
		SCHMIDT, JAMES	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	26,249.99
		SETMAYER, TARA	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	27,500.00
		STROPPA, BERNARD	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	23,750.00
		VANDERSLICE,JEFF	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	20,000.00
					PERSONNEL COMPENSATION TOTALS:	347,631.62
		TRAVEL				
10-02	P1	10CA4600001 CITIBANK GOV CARD SERVICE	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	189.60
10-02	P1	10CA4600002 DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	169.60
10-09	P1	10CA4600009 DO	09/29/09	10/01/09	COMMERCIAL TRANSPORTATION	339.20
10-09	P1	10CA4600006 ENTERPRISE RENT-A-CAR	08/21/09	09/09/09	CAR RENTAL	2,146.29
10-09	P1	10CA4600007 DO	09/10/09	09/15/09	CAR RENTAL	667.51
10-09	P1	10CA4600008 DO	09/17/09	09/23/09	CAR RENTAL	782.56
10-15	P1	10CA4600011 CITIBANK GOV CARD SERVICE	10/06/09	10/09/09	COMMERCIAL TRANSPORTATION	299.20
10-27	P1	10CA4600020 DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	299.20
11-03	P1	10CA4600026 DO	10/20/09	10/23/09	COMMERCIAL TRANSPORTATION	299.20
11-06	P1	10CA4600030 HON. DANA ROHRABACHER	09/14/09	09/14/09	GASOLINE	50.25
11-06	P1	10CA4600031 DO	10/10/09	10/10/09	GASOLINE	35.76
11-06	P1	10CA4600032 DO	10/18/09	10/18/09	TAXI, PARKING, TOLLS	16.00
11-06	P1	10CA4600033 DO	10/17/09	10/17/09	TAXI, PARKING, TOLLS	12.00
11-06	P1	10CA4600034 PAUL H BERKOWITZ	10/27/09	10/27/09	TAXI, PARKING, TOLLS	8.00
11-18	P1	10CA4600043 CITIBANK GOV CARD SERVICE	10/26/09	10/29/09	COMMERCIAL TRANSPORTATION	299.20
11-18	P1	10CA4600044 DO	11/02/09	11/08/09	COMMERCIAL TRANSPORTATION	299.20
11-18	P1	10CA4600035 ENTERPRISE RENT-A-CAR	09/24/09	09/30/09	CAR RENTAL	687.52
11-18	P1	10CA4600036 DO	10/01/09	10/07/09	CAR RENTAL	767.56
11-18	P1	10CA4600037 DO	10/08/09	10/14/09	CAR RENTAL	757.55
11-18	P1	10CA4600038 DO	10/15/09	10/21/09	CAR RENTAL	767.56
11-18	P1	10CA4600039 DO	10/22/09	10/27/09	CAR RENTAL	658.81
11-20	P1	10CA4600048 CITIBANK GOV CARD SERVICE	11/12/09	11/12/09	COMMERCIAL TRANSPORTATION	313.20
12-07	P1	10CA4600056 ANTHONY CAPITALELLI	09/22/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	40.92
12-07	P1	10CA4600058 CITIBANK GOV CARD SERVICE	11/16/09	11/19/09	COMMERCIAL TRANSPORTATION	299.20
12-07	P1	10CA4600053 HON. DANA ROHRABACHER	09/28/09	09/28/09	GASOLINE	74.01
12-07	P1	10CA4600054 DO	11/13/09	11/13/09	GASOLINE	70.07
12-29	P1	10CA4600069 CITIBANK GOV CARD SERVICE	12/01/09	12/03/09	COMMERCIAL TRANSPORTATION	299.20
12-29	P1	10CA4600070 DO	12/07/09	12/11/09	COMMERCIAL TRANSPORTATION	299.20
12-29	P1	10CA4600068 HON. DANA ROHRABACHER	11/27/09	11/27/09	GASOLINE	72.67
					TRAVEL TOTALS:	11,020.24
		RENT, COMMUNICATION, UTILITIES				
10-08	P2	HCV0903299 VERIZON WIRELESS	09/11/09	09/11/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-15	P1	10CA4600013 VERIZON NORTH	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	337.87
10-15	P1	10CA4600014 DO	09/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	61.49
10-15	P1	10CA4600012 VERIZON WIRELESS	10/03/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	290.97
10-20	P9	CA4602R0910 ABDELMUTI DEVELOPMENT CO	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,843.00
10-26	P1	10CA4600019 SOUTHERN CALIFORNIA EDISON	09/09/09	10/08/09	UTILITIES	211.09
10-26	P1	10CA4600018 TIME WARNER CABLE	10/23/09	11/22/09	UTILITIES	54.56
10-30	S5	DY091000128	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091000847	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	150.00
10-30	S5	DY091002170	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	2,343.15
10-30	S5	DY091005987	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	64.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANA ROHRBACHER—Con.						
10-30	S5	DY091006813	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	44.37
11-14	CB	FXF091112A	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	5.85
11-20	P9	CA4602R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,843.00
11-20	P1	10CA4600047	10/09/09	11/07/09	UTILITIES	157.05
11-23	P1	10CA4600052	11/23/09	12/22/09	UTILITIES	54.56
11-23	P1	10CA4600050	10/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	309.77
11-23	P1	10CA4600051	10/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	41.53
11-23	P1	10CA4600049	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	362.74
11-30	S5	DY091080122	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY091080802	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	DY091081965	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	750.80
11-30	S5	DY091084985	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.48
11-30	S5	DY091085803	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43.46
12-04	CB	FXF091203B	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	12.64
12-18	P9	CA4602R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,843.00
12-28	S5	DY091100121	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100782	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	150.00
12-28	S5	DY091102059	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	802.66
12-28	S5	DY091105754	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	64.48
12-28	S5	DY091106579	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	33.70
12-29	P1	10CA4600063	11/07/09	12/02/09	UTILITIES	150.70
12-29	P1	10CA4600064	12/23/09	01/22/10	UTILITIES	54.56
12-29	P1	10CA4600066	11/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	282.63
12-29	P1	10CA4600067	11/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	47.03
12-29	P1	10CA4600065	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	382.89
12-30	CB	FXF091229A	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	4.41
12-30	P2	HCV1000337	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	359.98
12-31	CB	FXF091230A	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	5.18
RENT, COMMUNICATION, UTILITIES TOTALS:					22,568.07	
PRINTING AND REPRODUCTION						
10-15	P1	10CA4600016	10/07/09	10/08/09	PRINTING AND REPRODUCTION	33.50
10-15	P1	10CA4600017	10/08/09	10/08/09	PRINTING AND REPRODUCTION	40.00
10-22	OP	09GP0030906	01/30/09	01/30/09	PRINTING AND REPRODUCTION	235.00
10-22	OP	09GP0030906	02/04/09	02/04/09	PRINTING AND REPRODUCTION	223.00
10-29	S3	09302000036	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	21.40
11-18	P1	10CA4600045	06/30/09	09/30/09	PRINTING AND REPRODUCTION	216.90
11-18	P1	10CA4600046	07/02/09	09/25/09	PRINTING AND REPRODUCTION	329.10
12-28	S3	09362000034	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	21.40
PRINTING AND REPRODUCTION TOTALS:					1,120.30	
OTHER SERVICES						
10-14	P7	20091014	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
10-20	P9	OSM00875810	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-20	P9	OSM00875910	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00

11-02	P1	10CA4600025	FIRESIDE21	07/10/09	09/10/09	WEB DEV.HOSTNG.EMAIL & REL SVC	118.75
11-02	P1	10CA4600021	SOLEDAD DURAN	09/01/09	09/15/09	JANITORIAL & MAINTENANCE SVCS	100.00
11-12	P7	20091112	FIRESIDE21	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
11-18	P1	10CA4600041	SOLEDAD DURAN	10/06/09	10/20/09	JANITORIAL & MAINTENANCE SVCS	100.00
11-20	P9	OSM00875811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-20	P9	OSM00875911	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-15	P1	10CA4600061	SOLEDAD DURAN	11/03/09	11/17/09	JANITORIAL & MAINTENANCE SVCS	100.00
12-18	P9	OSM00875812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-18	P9	OSM00875912	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
							OTHER SERVICES TOTALS:
							12,284.75
SUPPLIES AND MATERIALS							
10-02	P1	10CA4600003	HON. DANA ROHRABACHER	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	61.34
10-02	P1	10CA4600004	STAPLES	08/17/09	09/14/09	OFFICE SUPPLIES OUTSIDE	113.77
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	16.99
10-08	C1	NW200928001	DO	08/24/09	08/24/09	BOTTLED WATER	27.99
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-09	P1	10CA4600010	LEADERSHIP DIRECTORIES, INC.	12/01/09	11/30/10	PUBLICATION REF MATERIAL	515.00
10-09	P1	10CA4600005	SAGE PUBLICATIONS, INC	09/16/09	09/16/09	PUBLICATION REF MATERIAL	108.83
10-15	P1	10CA4600015	LEXIS-NEXIS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	477.00
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	16.99
10-26	C1	NW200929601	DO	09/23/09	09/23/09	BOTTLED WATER	39.98
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P2	OSS68477	ALLIANCE MICRO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	150.00
10-30	S1	DY091000085	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	398.20
11-02	P1	10CA4600022	CONGRESSIONAL QUARTERLY INC.	10/19/09	12/31/09	PUBLICATION REF MATERIAL	2,995.00
11-02	P1	10CA4600023	NATIONAL JOURNAL GROUP, INC.	10/05/09	10/05/09	PUBLICATION REF MATERIAL	2,097.00
11-02	P1	10CA4600024	STAPLES	09/22/09	10/13/09	OFFICE SUPPLIES OUTSIDE	501.55
11-06	P1	10CA4600027	ARROWHEAD	07/27/09	08/26/09	BOTTLED WATER	50.39
11-06	P1	10CA4600028	DO	08/27/09	09/26/09	BOTTLED WATER	50.39
11-06	P1	10CA4600029	DO	09/27/09	10/26/09	BOTTLED WATER	65.43
11-18	P1	10CA4600042	LEXIS-NEXIS	10/01/09	10/31/09	PUBLICATION REF MATERIAL	477.00
11-18	P1	10CA4600040	THE WASHINGTON POST	10/28/09	10/27/10	PUBLICATION REF MATERIAL	152.88
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	16.99
11-20	C1	NW200932301	DO	10/22/09	10/22/09	BOTTLED WATER	45.98
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100112	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-150.75
11-30	SF	DY091100660	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
11-30	S1	DY091100084	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	468.87
12-07	P1	10CA4600057	ANTHONY CAPITAELLI	11/17/09	11/18/09	FOOD & BEVERAGE	79.32
12-07	P1	10CA4600055	SCIENTIFIC AMERICA	10/29/09	10/28/10	PUBLICATION REF MATERIAL	34.97
12-15	P1	10CA4600059	ARROWHEAD	10/27/09	11/26/09	BOTTLED WATER	50.43
12-15	P1	10CA4600060	FADI ESSMAEEL	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	110.00
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	16.99
12-24	C1	NW200935701	DO	11/20/09	11/20/09	BOTTLED WATER	49.98
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200129	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-71.50
12-31	SF	DY091200741	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	S1	DY091200085	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	297.43
							SUPPLIES AND MATERIALS TOTALS:
							9,215.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DANA ROHRABACHER—Con.						
EQUIPMENT						
10-19	F2	RN000028842	CDW GOVERNMENT INC	10/13/09 10/13/09	COMP HARDWARE PURCH – \$25000	1,016.32
10-30	S8	MA000910401	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	170.00
11-25	S8	MA000916047	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	170.00
12-30	S8	MA000922386	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	170.00
					EQUIPMENT TOTALS:	1,526.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,088.11
					OFFICE TOTALS:	406,088.11
2009 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	125,288.90
					PERSONNEL COMPENSATION	803,456.49
					PERSONNEL BENEFITS	151.48
					TRAVEL	41,649.66
					TRANSPORTATION OF THINGS	5.50
					RENT, COMMUNICATION, UTILITIES	86,097.70
					PRINTING AND REPRODUCTION	95,179.62
					OTHER SERVICES	58,361.64
					SUPPLIES AND MATERIALS	36,165.00
					EQUIPMENT	10,467.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256,823.04
					OFFICE TOTALS:	1,256,823.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	1,370.57
10-26	O5	9M4838015	DO	09/17/09 09/18/09	FRANKED MAIL	18,449.22
10-30	SF	DY091000327	.....	10/20/09 11/01/09	FRANKED MAIL	-40.05
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	630.60
11-30	SF	DY091100284	.....	11/20/09 12/01/09	FRANKED MAIL	-7.10
12-28	O5	9M4838020	UNITED STATES POSTAL SERVICE	11/17/09 11/18/09	FRANKED MAIL	15,409.29
12-29	O4	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	1,468.42
12-31	SF	DY091200319	.....	12/20/09 12/31/09	FRANKED MAIL	-121.29
					FRANKED MAIL TOTALS:	37,159.66
PERSONNEL COMPENSATION						
					BALLARD,KATHRYN A	11,250.01
					BARNETT,JUAN	14,000.00
					CRAWFORD, BRIAN C.	38,901.83
					GIBSON, BETSY G.	15,500.01
					HAWKS, MICHELLE L.	17,500.01
					LEIGHTON,STEPHEN G	18,500.00
					DO	6,250.00

					LESTER, DEAN A	10/01/09	12/31/09	SHARED EMPLOYEE	8,250.00
					MCCORLE, SHERRY	10/01/09	12/31/09	FIELD REPRESENTATIVE	14,250.00
					MOORE, JESSICA	10/01/09	12/31/09	LEGISLATIVE ANALYST	12,750.01
					OSTERMAYER, JEFFREY R.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	15,500.01
					ROBBINS, DIANNE J.	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	14,250.00
					SHOEMAKER, DREW	10/01/09	12/31/09	STAFF ASSISTANT	9,249.99
					STARLING, CLINTON W	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	8,749.99
					VALENTI, LEAH C	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	16,500.01
					WALKER, HANNAH V.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	23,750.00
								PERSONNEL COMPENSATION TOTALS:	245,151.87
					TRAVEL				
10-09	P1	10FL1600014	BETSY J. GIBSON	09/01/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE			92.63
10-09	P1	10FL1600009	KATHYRN A BALLARD	09/23/09	09/23/09	MEALS			11.45
10-09	P1	10FL1600010	DO	09/02/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE			85.03
10-09	P1	10FL1600011	DO	09/22/09	09/23/09	TAXI, PARKING, TOLLS			46.00
10-09	P1	10FL1600013	LEAH C VALENTI	08/30/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE			191.90
10-09	P1	10FL1600015	SHERRY MCCORKLE	09/01/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE			245.58
10-15	P1	10FL1600023	STEPHEN G LEIGHTON	09/05/09	09/28/09	MEALS			33.26
10-15	P1	10FL1600024	DO	09/02/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE			1,180.85
10-15	P1	10FL1600025	DO	09/02/09	09/28/09	TAXI, PARKING, TOLLS			12.70
10-26	P1	10FL1600035	CITIBANK GOV CARD SERVICE	09/16/09	09/17/09	LODGING			266.79
10-27	P1	10FL1600034	DO	09/17/09	10/12/09	COMMERCIAL TRANSPORTATION			1,607.09
11-13	P1	10FL1600053	BETSY J. GIBSON	10/05/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE			76.00
11-13	P1	10FL1600052	KATHYRN A BALLARD	10/21/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE			124.45
11-13	P1	10FL1600051	LEAH C VALENTI	10/01/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE			115.43
11-13	P1	10FL1600054	SHERRY MCCORKLE	10/06/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE			161.50
11-13	P1	10FL1600046	STEPHEN G LEIGHTON	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE			491.63
11-13	P1	10FL1600048	DO	10/16/09	10/29/09	TAXI, PARKING, TOLLS			9.10
11-19	P1	10FL1600064	CITIBANK GOV CARD SERVICE	10/10/09	10/10/09	LODGING			80.63
11-19	P1	10FL1600065	DO	10/13/09	10/13/09	CAR RENTAL			307.17
11-19	P1	10FL1600066	DO	11/01/09	11/06/09	COMMERCIAL TRANSPORTATION			438.40
11-25	P1	10FL1600073	DO	11/21/09	11/21/09	COMMERCIAL TRANSPORTATION			468.20
12-15	P1	10FL1600083	BETSY J. GIBSON	11/02/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE			61.75
12-15	P1	10FL1600082	KATHYRN A BALLARD	11/07/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE			67.45
12-15	P1	10FL1600084	SHERRY MCCORKLE	11/03/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE			151.05
12-15	P1	10FL1600085	STEPHEN G LEIGHTON	11/02/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE			184.30
12-22	P1	10FL1600096	LEAH C VALENTI	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE			158.18
								TRAVEL TOTALS:	6,668.52
					RENT, COMMUNICATION, UTILITIES				
10-09	P1	10FL1600018	AT & T	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS			226.67
10-09	P1	10FL1600019	DO	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS			491.47
10-09	P1	10FL1600021	DIRECTV	09/29/09	10/28/09	UTILITIES			122.21
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL			56.41
10-09	P1	10FL1600020	FLORIDA POWER & LIGHT	08/20/09	09/21/09	UTILITIES			232.11
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL			17.13
10-19	CB	FXF091015B	DO	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL			6.36
10-20	P9	FL1603R0910	CHARLOTTE COUNTY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE			250.00
10-20	P9	FL1602R0910	EAST OCEAN DEVELOPMENT GROUP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE			1,500.00
10-20	P9	FL1604R0910	ST. LUCIE BOARD OF COMMISSIONERS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE			200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS J. ROONEY—Con.						
10-20	P9	FL1601R0910	VILLAGE OF WELLINGTON	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09 10/07/09	POSTAGE/COURIER/BOX RENTAL	6.36
10-27	P1	10FL1600030	DIRECTV	10/09/09 11/08/09	UTILITIES	71.30
10-27	P1	10FL1600029	EMBARQ	10/13/09 11/12/09	TELECOM SVC, EQUIP & TOLLS	369.63
10-30	S5	DY091000202		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	36.00
10-30	S5	DY091000904		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	112.50
10-30	S5	DY091002665		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	815.41
10-30	S5	DY091006024		09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	306.18
10-30	S5	DY091007018		09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	86.60
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	6.85
11-06	P1	10FL1600038	CENTURY LINK	10/19/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	44.00
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/26/09 10/26/09	POSTAGE/COURIER/BOX RENTAL	11.94
11-06	P1	10FL1600040	FPL	09/21/09 10/20/09	UTILITIES	204.15
11-06	P1	10FL1600039	VERIZON WIRELESS	09/16/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	338.32
11-13	P1	10FL1600055	AT & T	09/25/09 10/24/09	TELECOM SVC, EQUIP & TOLLS	434.22
11-13	P1	10FL1600056	DIRECTV	10/29/09 11/28/09	UTILITIES	122.21
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	11/03/09 11/03/09	POSTAGE/COURIER/BOX RENTAL	13.14
11-14	CB	FXF091112A	DO	11/02/09 11/02/09	POSTAGE/COURIER/BOX RENTAL	6.29
11-19	P1	10FL1600060	AT & T	09/29/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	236.37
11-20	P9	FL1603R0911	CHARLOTTE COUNTY	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	250.00
11-20	P9	FL1602R0911	EAST OCEAN DEVELOPMENT GROUP	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
11-20	P9	FL1604R0911	ST. LUCIE BOARD OF COMMISSIONE	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
11-20	P9	FL1601R0911	VILLAGE OF WELLINGTON	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
11-23	S3	09327G00021		11/01/09 11/30/09	HIR GRAPHICS (TRANSFER)	18.00
11-23	P1	10FL1600067	CITIZEN DIALOG, LLC	10/30/09 10/30/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
11-25	P1	10FL1600068	CENTURY LINK	11/13/09 12/12/09	TELECOM SVC, EQUIP & TOLLS	373.45
11-25	P1	10FL1600072	CITIZEN DIALOG, LLC	11/10/09 11/10/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
11-25	P1	10FL1600069	DIRECTV	11/09/09 12/08/09	UTILITIES	73.90
11-30	S4	09334001110		10/01/09 10/31/09	RECORDING (TRANSFER)	35.00
11-30	S5	DY0910B0191		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY0910B0859		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY0910B2336		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	854.95
11-30	S5	DY0910B5022		10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	306.18
11-30	S5	DY0910B6006		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	101.31
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	11/17/09 11/17/09	POSTAGE/COURIER/BOX RENTAL	12.68
12-04	CB	FXF091203B	DO	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	35.23
12-04	CB	FXF091203B	DO	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	12.00
12-04	CB	FXF091203B	DO	11/19/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	13.09
12-15	P1	10FL1600079	AT & T	10/25/09 11/24/09	TELECOM SVC, EQUIP & TOLLS	422.16
12-15	P1	10FL1600078	CENTURY LINK	11/19/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	45.00
12-15	P1	10FL1600081	DIRECTV	11/29/09 12/28/09	UTILITIES	122.21
12-15	P1	10FL1600080	FPL	10/20/09 11/18/09	UTILITIES	171.64
12-15	P1	10FL1600077	VERIZON WIRELESS	10/16/09 11/15/09	TELECOM SVC, EQUIP & TOLLS	290.15

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12-18	P9	FL1603R0912	CHARLOTTE COUNTY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	250.00
12-18	P9	FL1602R0912	EAST OCEAN DEVELOPMENT GROUP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	18.69
12-18	CB	FXF091217A	DO	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	11.47
12-18	P9	FL1604R0912	ST. LUCIE BOARD OF COMMISSIONE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
12-18	P9	FL1601R0912	VILLAGE OF WELLINGTON	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
12-23	P2	HCV1000032	HELLO DIRECT	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	500.00
12-28	S5	DY091100195	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	36.00
12-28	S5	DY091100839	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	112.50
12-28	S5	DY091102520	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	828.17
12-28	S5	DY091105791	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	306.18
12-28	S5	DY091106779	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.00
12-29	P1	10FL1600097	DIRECTV	12/09/09	01/08/10	UTILITIES	73.90
12-30	P1	10FL1600099	CITY OF STUART	01/01/10	12/31/10	UTILITIES	10.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	12.80
RENT, COMMUNICATION, UTILITIES TOTALS:							22,310.99
PRINTING AND REPRODUCTION							
10-09	P1	10FL1600017	STEPHEN G LEIGHTON	02/12/09	08/18/09	PRINTING AND REPRODUCTION	218.33
10-13	P5	9M4838015	STRATEGIC CONSULTING	09/21/09	09/21/09	PRINTING AND REPRODUCTION	19,750.00
10-22	OP	09GPO030906	PUBLIC PRINTER	01/22/09	01/22/09	PRINTING AND REPRODUCTION	30.00
10-29	S3	09302000056	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	93.32
11-20	S3	09324000055	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	264.38
12-28	S3	09362000054	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	222.55
PRINTING AND REPRODUCTION TOTALS:							20,578.58
OTHER SERVICES							
10-07	P1	10FL1600001	BROADVIEW SECURITY	09/20/09	10/19/09	SECURITY SERVICE	38.33
10-09	P1	10FL1600022	PAUL J PICCOLO, LLC	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	170.00
10-20	P9	OPR09013010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
10-20	P9	OPR09018910	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
10-27	P1	10FL1600031	BROADVIEW SECURITY	10/20/09	11/19/09	SECURITY SERVICE	38.33
11-09	P1	10FL1600041	PAUL J PICCOLO, LLC	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	160.00
11-13	P1	10FL1600057	BRINKS HOME SECURITY	10/20/09	11/19/09	SECURITY SERVICE	38.33
11-18	P1	10FL1600061	SHRED-IT MIAMI	11/03/09	11/03/09	JANITORIAL & MAINTENANCE SVCS	120.00
11-20	P9	OPR09013011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-20	P9	OPR09018911	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
12-15	P1	10FL1600090	BRINKS HOME SECURITY	11/20/09	12/19/09	SECURITY SERVICE	38.33
12-15	P1	10FL1600094	PAUL J PICCOLO, LLC	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	120.00
12-18	P9	OPR09013012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P9	OPR09018912	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
12-30	P1	10FL1600098	HALSTEAD INCORPORATED	12/03/09	12/03/09	TRAINING EXPENSES	2,000.00
OTHER SERVICES TOTALS:							11,952.28
SUPPLIES AND MATERIALS							
10-09	P1	10FL1600004	AFFORDABLE OFFICE SUPPLY	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	94.46
10-09	P1	10FL1600005	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	76.93
10-09	P1	10FL1600006	DO	07/29/09	07/29/09	OFFICE SUPPLIES OUTSIDE	44.97
10-09	P1	10FL1600007	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	159.98
10-09	P1	10FL1600008	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	234.17
10-09	P1	10FL1600002	CULLIGAN WATER	09/25/09	10/31/09	BOTTLED WATER	9.54
10-09	P1	10FL1600003	DO	09/24/09	10/31/09	BOTTLED WATER	8.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. THOMAS J. ROONEY—Con.						
10-09	P1	10FL1600012	LEAH C VALENTI	09/09/09 09/23/09	FOOD & BEVERAGE	65.50
10-09	P1	10FL1600016	STEPHEN G LEIGHTON	08/06/09 08/06/09	FOOD & BEVERAGE	15.00
10-23	P1	10FL1600026	DO	09/09/09 09/24/09	FOOD & BEVERAGE	85.00
10-26	P1	10FL1600033	AFFORDABLE OFFICE SUPPLY	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	110.38
10-26	P1	10FL1600036	DO	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	68.96
10-26	P1	10FL1600037	DO	10/08/09 10/08/09	OFFICE SUPPLIES OUTSIDE	123.89
10-26	P1	10FL1600032	HAGUE QUALITY WATER	10/01/09 10/31/09	BOTTLED WATER	63.00
10-27	P1	10FL1600027	STEPHEN G LEIGHTON	09/03/09 09/18/09	OFFICE SUPPLIES OUTSIDE	133.48
10-30	SF	DY091000013	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-189.75
10-30	SF	DY091000641	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
10-30	S1	DY091000137	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	440.73
11-09	P1	10FL1600043	AFFORDABLE OFFICE SUPPLY	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	139.92
11-09	P1	10FL1600044	DO	10/16/09 10/16/09	OFFICE SUPPLIES OUTSIDE	50.57
11-09	P1	10FL1600045	DO	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	216.86
11-09	P1	10FL1600042	DEER PARK WATER	06/27/09 07/26/09	BOTTLED WATER	62.00
11-13	P1	10FL1600058	CULLIGAN WATER	09/22/09 10/25/09	BOTTLED WATER	20.02
11-13	P1	10FL1600050	LEAH C VALENTI	10/05/09 10/28/09	FOOD & BEVERAGE	72.00
11-13	P1	10FL1600047	STEPHEN G LEIGHTON	10/21/09 10/29/09	FOOD & BEVERAGE	20.00
11-13	P1	10FL1600049	DO	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	51.12
11-13	P1	10FL1600059	THE WASHINGTON POST	11/24/09 11/23/10	PUBLICATION REF MATERIAL	152.88
11-18	P1	10FL1600063	AFFORDABLE OFFICE SUPPLY	11/04/09 11/04/09	OFFICE SUPPLIES OUTSIDE	106.53
11-18	P1	10FL1600062	CULLIGAN WATER	10/01/09 10/27/09	BOTTLED WATER	14.46
11-25	P1	10FL1600071	DEER PARK WATER	08/27/09 09/26/09	BOTTLED WATER	15.00
11-25	P1	10FL1600070	HAGUE QUALITY WATER	11/17/09 12/16/09	BOTTLED WATER	63.00
11-30	SF	DY091100010	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-36.25
11-30	SF	DY091100558	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100136	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	624.36
12-08	P1	10FL1600074	AFFORDABLE OFFICE SUPPLY	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	54.99
12-10	P1	10FL1600075	ST. LUCIE COUNTY CHAMBER OF	09/23/09 09/23/09	FOOD & BEVERAGE	50.00
12-10	P1	10FL1600076	DO	10/28/09 10/28/09	FOOD & BEVERAGE	35.00
12-15	P1	10FL1600091	CULLIGAN WATER	12/01/09 12/31/09	BOTTLED WATER	9.54
12-15	P1	10FL1600092	DO	11/25/09 11/25/09	BOTTLED WATER	2.56
12-15	P1	10FL1600093	DEER PARK WATER	10/20/09 10/23/09	BOTTLED WATER	15.00
12-15	P1	10FL1600089	GREATER SEBRING CHAMBER OF	11/01/09 10/31/10	PUBLICATION REF MATERIAL	125.00
12-15	P1	10FL1600088	SCRIPPS TREASURE COAST NEWS	12/11/09 12/11/10	PUBLICATION REF MATERIAL	193.83
12-15	P1	10FL1600086	STEPHEN G LEIGHTON	12/01/09 12/01/09	FOOD & BEVERAGE	91.34
12-16	HV	10A90100038	.....	12/01/09 12/01/09	FRAMING (TRANSFER)	84.00
12-22	P1	10FL1600095	LEAH C VALENTI	11/01/09 11/30/09	FOOD & BEVERAGE	58.68
12-31	SF	DY091200013	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-386.08
12-31	SF	DY091200625	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-84.97
12-31	S1	DY091200138	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	1,739.05
					SUPPLIES AND MATERIALS TOTALS:	5,072.81
EQUIPMENT						
10-30	S8	MA000908835	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	366.25

11-25	S8	MA000915188	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	366.25
12-30	S8	MA000921696	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	366.25
EQUIPMENT TOTALS:							1,098.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							349,993.46
OFFICE TOTALS:							349,993.46

2009 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,482.91	29,533.19
PERSONNEL COMPENSATION	1,052,075.17	273,712.44
PERSONNEL BENEFITS	501.88	0.00
TRAVEL	45,936.86	7,627.02
RENT, COMMUNICATION, UTILITIES	124,035.52	30,191.25
PRINTING AND REPRODUCTION	97,645.87	43,093.45
OTHER SERVICES	40,306.86	9,129.00
SUPPLIES AND MATERIALS	41,651.45	21,003.60
EQUIPMENT	4,766.25	2,094.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,454,402.77	416,384.21
OFFICE TOTALS:	1,454,402.77	416,384.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	244.34
10-26	05	9M4843009	DO	09/28/09	09/28/09	FRANKED MAIL	15,288.35
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	296.47
11-23	05	9M4843010	DO	10/16/09	10/16/09	FRANKED MAIL	2,244.76
12-28	05	9M4843013	DO	11/18/09	11/18/09	FRANKED MAIL	11,119.57
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	339.70
FRANKED MAIL TOTALS:							29,533.19

PERSONNEL COMPENSATION

BUSTOS, ROSA A.	10/01/09	12/31/09	CONGRESSIONAL AIDE	9,387.51
CRUZ, ALEX J.	10/01/09	12/31/09	PRESS SECRETARY	15,637.50
DEL PORTILLO, CHRISTINE	10/01/09	12/31/09	DEPUTY DIRECTOR OF DC OFFICE	19,449.99
ESTOPINAN, ARTURO A.	10/01/09	12/31/09	DC CHIEF OF STAFF	39,999.99
FERNANDEZ, ARIEL	10/01/09	12/31/09	CONGRESSIONAL AIDE	12,162.51
GAMINO, SARAH A.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	15,900.00
HENDERSON, JAMES C.	10/01/09	12/31/09	STAFF ASSISTANT	7,875.00
HERNANDEZ, CARIDAD M.	10/01/09	12/31/09	CONGRESSIONAL AIDE	11,499.99
O'CALLAGHAN, JAMES J.	10/01/09	12/31/09	SR LEGISLATIVE ASSISTANT	11,325.00
PEDREIRA, DANIEL	10/01/09	12/31/09	CONGRESSIONAL AIDE	8,287.50
RAMOS, GRACE	10/01/09	12/31/09	CONGRESSIONAL AIDE	10,787.49
RUIZ, LOURDES	10/01/09	12/31/09	PART-TIME EMPLOYEE	3,362.49
SALPETER, JOSHUA H.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	10,674.99
SANTIESTEBAN, AIDA Z.	10/01/09	12/31/09	CONGRESSIONAL AIDE	8,075.01
SANZ, MAYTEE	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	28,575.00
SOVIA, MARY K.	10/01/09	12/31/09	PART-TIME EMPLOYEE	4,112.49
VALLEJO, GUILLERMO L.	10/01/09	12/31/09	STAFF ASSISTANT	9,825.00
VAZQUEZ, MERCEDES A.	10/01/09	12/31/09	CONGRESSIONAL AIDE	15,324.99
ZIMMERMAN, DEBRA M.	10/01/09	12/31/09	DISTRICT CHIEF OF STAFF/AA	31,449.99
PERSONNEL COMPENSATION TOTALS:				273,712.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ILEANA ROS-LEHTINEN—Con.						
TRAVEL						
10-01	P1	09FL1800412	CHRISTINE DEL PORTILLO	09/15/09 09/15/09	COMMERCIAL TRANSPORTATION	404.60
10-01	P1	09FL1800414	JOSHUA H SALPETER	09/23/09 09/28/09	COMMERCIAL TRANSPORTATION	245.41
10-01	P1	09FL1800416	KIM SOVIA-CRANDON	08/05/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	304.65
10-09	P1	10FL1800003	DANIEL I PEDREIRA	09/04/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	58.50
10-09	P1	10FL1800015	LOURDES C RUIZ	09/01/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	154.80
10-09	P1	10FL1800016	DO	09/22/09 09/22/09	TAXI, PARKING, TOLLS	6.00
10-20	P9	FL1801L0910	FORD MOTOR CREDIT	10/01/09 10/31/09	AUTOMOBILE LEASES	479.46
10-28	P1	10FL1800026	KIM SOVIA-CRANDON	09/02/09 09/16/09	PRIVATE OWNED VEHICLE MILEAGE	173.25
11-02	P1	10FL1800029	CITIBANK GOV CARD SERVICE	08/31/09 09/28/09	COMMERCIAL TRANSPORTATION	1,672.00
12-10	P1	10FL1800033	ARIEL A FERNANDEZ	10/09/09 10/21/09	TRAVEL REIMBURSEMENT	29.55
12-10	P1	10FL1800032	CHRISTINE DEL PORTILLO	10/16/09 10/26/09	COMMERCIAL TRANSPORTATION	234.20
12-10	P1	10FL1800040	DO	11/24/09 12/02/09	COMMERCIAL TRANSPORTATION	199.20
12-10	P1	10FL1800050	CITIBANK GOV CARD SERVICE	09/30/09 11/15/09	COMMERCIAL TRANSPORTATION	3,165.00
12-10	P1	10FL1800031	DANIEL I PEDREIRA	10/01/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	34.20
12-10	P1	10FL1800039	DO	11/02/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	44.10
12-10	P1	10FL1800034	KIM SOVIA-CRANDON	10/07/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	211.50
12-10	P1	10FL1800030	LOURDES C RUIZ	10/01/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	126.00
12-10	P1	10FL1800038	DO	11/01/09 11/26/09	PRIVATE OWNED VEHICLE MILEAGE	84.60
TRAVEL TOTALS:						7,627.02
RENT, COMMUNICATION, UTILITIES						
10-01	P1	09FL1800409	AT & T	08/11/09 09/10/09	TELECOM SVC, EQUIP & TOLLS	859.61
10-01	P1	09FL1800403	AT&T MOBILITY	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	528.41
10-01	P1	09FL1800411	DO	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	146.53
10-01	P1	09FL1800408	KIM SOVIA-CRANDON	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	89.06
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/21/09 09/21/09	POSTAGE/COURIER/BOX RENTAL	49.36
10-05	CB	FXF091001A	DO	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	19.92
10-09	P1	10FL1800011	AT&T MOBILITY	08/24/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	71.93
10-09	P2	HCV0903255	DO	08/31/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	149.99
10-09	P2	HCV0903255	DO	08/31/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	14.95
10-09	P1	10FL1800008	DIRECTV	10/01/09 10/31/09	UTILITIES	67.90
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	46.46
10-09	CB	FXF091008A	DO	09/28/09 09/28/09	POSTAGE/COURIER/BOX RENTAL	12.92
10-09	P1	10FL1800013	FLORIDA POWER & LIGHT	08/10/09 09/09/09	UTILITIES	324.15
10-09	P1	10FL1800014	DO	08/10/09 09/09/09	UTILITIES	538.64
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	8.80
10-19	CB	FXF091015B	DO	10/01/09 10/01/09	POSTAGE/COURIER/BOX RENTAL	19.05
10-19	CB	FXF091015B	DO	10/06/09 10/06/09	POSTAGE/COURIER/BOX RENTAL	8.17
10-20	P9	FL1801R0910	MARINA LAKES PROFESSIONAL	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,934.37
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09 10/07/09	POSTAGE/COURIER/BOX RENTAL	20.36
10-23	CB	FXF091022A	DO	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	11.44
10-28	P1	10FL1800018	AT & T	09/11/09 10/10/09	TELECOM SVC, EQUIP & TOLLS	871.67
10-28	P1	10FL1800017	AT&T MOBILITY	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	144.03

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10-28	P1	10FL1800028	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	354.75
10-28	P1	10FL1800019	FLORIDA POWER & LIGHT	09/09/09	10/08/09	UTILITIES	321.97
10-28	P1	10FL1800020	DO	09/09/09	10/08/09	UTILITIES	512.53
10-28	P1	10FL1800027	KIM SOVIA-CRANDON	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	89.06
10-29	S4	09302001114	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	260.00
10-30	S5	DY091000205	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	36.00
10-30	S5	DY091000906	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	142.50
10-30	S5	DY091002680	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	921.60
10-30	S5	DY091006027	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.99
10-30	S5	DY091007032	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	88.60
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	69.23
10-30	CB	FXF091029A	DO	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	24.05
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	31.28
11-06	CB	FXF091105A	DO	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	26.18
11-14	CB	FXF091112A	DO	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	33.98
11-20	CB	FXF091119A	DO	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	63.50
11-20	CB	FXF091119A	DO	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	9.28
11-20	P9	FL1801R0911	MARINA LAKES PROFESSIONAL	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,934.37
11-30	S4	09334001111	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	120.60
11-30	S5	DY0910B0194	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY0910B0861	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	142.50
11-30	S5	DY0910B2347	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,402.08
11-30	S5	DY0910B5025	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.99
11-30	S5	DY0910B6020	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	105.39
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	49.41
12-01	CB	FXF091125B	DO	11/11/09	11/11/09	POSTAGE/COURIER/BOX RENTAL	32.31
12-04	CB	FXF091203B	DO	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	52.90
12-04	CB	FXF091203B	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	7.59
12-10	P1	10FL1800056	AT & T	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	902.61
12-10	P1	10FL1800045	AT&T MOBILITY	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	76.14
12-10	P1	10FL1800046	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	317.91
12-10	P1	10FL1800047	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	146.39
12-10	P1	10FL1800048	DIRECTV	11/01/09	11/30/09	UTILITIES	67.90
12-10	P1	10FL1800035	KIM SOVIA-CRANDON	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	88.96
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	24.96
12-18	CB	FXF091217A	DO	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	12.76
12-18	CB	FXF091217A	DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	18.76
12-18	P9	FL1801R0912	MARINA LAKES PROFESSIONAL	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,934.37
12-28	S4	09362001100	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	89.00
12-28	S5	DY091100198	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	32.00
12-28	S5	DY091100841	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	142.50
12-28	S5	DY091102535	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,199.83
12-28	S5	DY091105794	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.99
12-28	S5	DY091106793	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	48.96
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	26.89
12-30	CB	FXF091229A	DO	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	9.49
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	47.98
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	9.49
RENT, COMMUNICATION, UTILITIES TOTALS:							30,191.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ILEANA ROS-LEHTINEN—Con.						
PRINTING AND REPRODUCTION						
10-01	P1	09FL1800410 CVS PHARMACY	08/17/09	09/16/09	PRINTING AND REPRODUCTION	477.05
10-09	P1	10FL1800012 ACCURATE WORD LLC.	09/18/09	09/18/09	PRINTING AND REPRODUCTION	132.85
10-21	P5	9M4843009 CUSTOM PRINTING SOLUTIONS	09/28/09	09/28/09	PRINTING AND REPRODUCTION	19,775.00
10-21	IV	10A90100009 OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	120.00
10-27	P2	OSP60275 ACCURATE WORD, LLC	09/23/09	09/23/09	PRINTING AND REPRODUCTION	342.45
10-27	P2	OSP60275 DO	09/23/09	09/23/09	PRINTING AND REPRODUCTION	170.00
10-28	P1	10FL1800023 ACCURATE WORD LLC.	10/02/09	10/02/09	PRINTING AND REPRODUCTION	39.90
10-29	S3	09302000058	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	54.10
10-30	P5	9M4843010 CUSTOM PRINTING SOLUTIONS	10/20/09	10/20/09	PRINTING AND REPRODUCTION	8,315.00
11-12	IV	10A90100018 OFFICE OF THE CLERK			PRINTING AND REPRODUCTION	170.00
11-20	S3	09324000057	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	126.30
12-08	P5	9M4843013 CUSTOM PRINTING SOLUTIONS	11/19/09	11/19/09	PRINTING AND REPRODUCTION	12,800.00
12-10	P1	10FL1800058 ACCURATE WORD LLC.	10/29/09	10/29/09	PRINTING AND REPRODUCTION	208.90
12-10	P1	10FL1800059 DO	06/29/09	06/29/09	PRINTING AND REPRODUCTION	49.90
12-10	P1	10FL1800044 CVS PHARMACY	09/17/09	10/09/09	PRINTING AND REPRODUCTION	274.75
12-28	S3	09362000055	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	37.25
PRINTING AND REPRODUCTION TOTALS:						43,093.45
OTHER SERVICES						
10-02	P1	10FL1800001 ADT SECURITY SERVICES	10/01/09	10/31/09	SECURITY SERVICE	45.00
10-09	P1	10FL1800009 ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
10-20	P9	OPR09067010 LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-28	P1	10FL1800022 ADT SECURITY SERVICES	11/01/09	11/30/09	SECURITY SERVICE	45.00
11-20	P9	OPR09067011 LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-10	P1	10FL1800049 ADT SECURITY SERVICES	12/01/09	12/31/09	SECURITY SERVICE	45.00
12-10	P1	10FL1800057 ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
12-18	P9	OPR09067012 LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
OTHER SERVICES TOTALS:						9,129.00
SUPPLIES AND MATERIALS						
10-01	P1	09FL1800415 JAMES C HENDERSON	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	3.69
10-01	P1	09FL1800413 JOSHUA H SALTETER	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	139.08
10-01	P1	09FL1800407 KIM SOVIA-CRANDON	08/18/09	08/18/09	OFFICE SUPPLIES OUTSIDE	349.24
10-01	P1	09FL1800404 OFFICE DEPOT	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	1,183.04
10-01	P1	09FL1800405 DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	54.40
10-01	P1	09FL1800406 DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	3.95
10-09	P1	10FL1800005 DANIEL I PEDREIRA	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	4.27
10-09	P1	10FL1800006 DO	10/03/09	10/03/09	OFFICE SUPPLIES OUTSIDE	115.54
10-09	P1	10FL1800007 DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	8.56
10-09	P1	10FL1800010 DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	71.17
10-09	P1	10FL1800002 OFFICE DEPOT	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	49.49
10-28	HV	10A90100004	09/20/09	09/20/09	FRAMING (TRANSFER)	50.00
10-28	P2	OSS68483 ALLIANCE MICRO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	370.00
10-28	P2	OSS68569 DO	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	344.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. PETER J. ROSKAM—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,072.46
					OFFICE TOTALS:	1,341,072.46
OFFICIAL EXPENSES OF MEMBERS						418,615.40
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	4,501.29
10-26	05	9M4839551	DO	09/22/09 09/22/09	FRANKED MAIL	1,843.06
10-26	05	9M4839553	DO	09/10/09 09/11/09	FRANKED MAIL	1,475.67
10-26	05	9M4839555	DO	09/23/09 09/23/09	FRANKED MAIL	798.99
10-26	05	9M4839556	DO	09/16/09 09/16/09	FRANKED MAIL	11,052.31
10-26	05	9M4839557	DO	09/15/09 09/15/09	FRANKED MAIL	1,424.08
10-26	05	9M4839559	DO	09/25/09 09/25/09	FRANKED MAIL	1,424.08
10-26	05	9M4839560	DO	09/28/09 09/28/09	FRANKED MAIL	1,787.27
10-26	05	9M4839562	DO	09/30/09 09/30/09	FRANKED MAIL	12,859.24
10-28	0P	9USPS090004	DO	09/01/09 09/30/09	FRANKED MAIL	1,788.33
11-19	04	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	3,652.49
11-23	05	9M4839564	DO	10/28/09 10/28/09	FRANKED MAIL	1,882.57
11-23	05	9M4839567	DO	10/30/09 10/30/09	FRANKED MAIL	10,758.52
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	1,677.34
					FRANKED MAIL TOTALS:	56,925.24
PERSONNEL COMPENSATION						
		ANFINSON, T E.	10/16/09 12/31/09	SHARED EMPLOYEE		1,245.99
		ANFINSON, THOMAS E.	10/01/09 10/15/09	FINANCIAL ADMINISTRATOR		884.67
		DO	11/16/09 12/15/09	SHARED EMPLOYEE		3,293.67
		CAMPUZANO, NEFTALI	10/01/09 12/31/09	CONGRESSIONAL ASSISTANT		12,421.33
		CONSTON, DANIEL	10/01/09 12/31/09	PRESS SECRETARY		12,933.67
		DANKLER, MICHAEL	10/01/09 12/31/09	STAFF ASSISTANT		8,255.58
		DE LUNA, NINFA	10/01/09 12/31/09	CONGRESSIONAL ASSISTANT		1,788.67
		ELLEFSEN, KIMBERLY A	10/01/09 12/31/09	CONGRESSIONAL ASSISTANT		7,512.58
		JOHNSON, BRIGITTA A	10/01/09 12/31/09	EXECUTIVE ASSISTANT		12,933.67
		KICHKA, CHRISTOPHER M	10/01/09 12/31/09	CASEWORK ASSISTANT		7,584.92
		KUHLMAN, KEVIN J	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		12,108.17
		MCCARTHY, BRIAN P	10/01/09 12/31/09	DISTRICT DIRECTOR		26,005.00
		MCGEE, CONNOR M	09/28/09 12/31/09	STAFF ASSISTANT		5,103.33
		MOORE, STEVEN E	10/01/09 12/31/09	CHIEF OF STAFF		36,500.01
		MORK, DAVID I	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		17,061.51
		PADISH, JONATHAN W	10/01/09 12/31/09	PART-TIME EMPLOYEE		3,990.16
		SKERJAN, MARK	10/01/09 12/31/09	STAFF ASSISTANT		7,154.84
		SMITH, ALEX P	10/01/09 12/31/09	STAFF ASSISTANT		6,604.42
		SULLIVAN, KEVIN	10/01/09 12/11/09	TEMPORARY EMPLOYEE		3,550.00
		THOMPSON, DEAN J	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		12,566.76
		VEGA, ANGELICA	10/01/09 12/31/09	CONGRESSIONAL ASSISTANT		6,879.58
		WEINER, KATHRYN H	10/01/09 12/31/09	FIELD REPRESENTATIVE		13,766.17
					PERSONNEL COMPENSATION TOTALS:	220,144.70

TRAVEL							
10-01	P1	09I0600580	CITIBANK GOV CARD SERVICE	08/24/09	08/25/09	LODGING	496.81
10-01	P1	09I0600581	DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	115.60
10-01	P1	09I0600579	STEVEN MOORE	07/17/09	07/17/09	COMMERCIAL TRANSPORTATION	186.60
10-02	P1	10I0600001	BRIGITTA JOHNSON	09/01/09	09/02/09	CAR RENTAL	164.46
10-06	P1	10I0600011	DANIEL CONSTON	08/31/09	09/03/09	TRAVEL REIMBURSEMENT	417.87
10-06	P1	10I0600012	DO	09/10/09	09/10/09	TAXI, PARKING, TOLLS	15.00
10-21	P1	10I0600029	DEAN J THOMPSON	06/30/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	929.26
10-21	P1	10I0600030	DO	09/15/09	10/08/09	TAXI, PARKING, TOLLS	14.50
10-21	P1	10I0600027	KATHRYN WEINER	09/09/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	144.65
10-21	P1	10I0600028	DO	09/22/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	78.65
10-21	P1	10I0600020	STEVEN MOORE	09/10/09	10/05/09	TAXI, PARKING, TOLLS	127.00
11-04	P1	10I0600031	CITIBANK GOV CARD SERVICE	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	231.20
11-04	P1	10I0600032	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	221.20
11-05	P1	10I0600033	DO	08/24/09	08/31/09	LODGING	901.27
11-05	P1	10I0600034	DO	09/02/09	09/02/09	COMMERCIAL TRANSPORTATION	115.60
11-05	P1	10I0600035	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	115.60
11-05	P1	10I0600036	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	115.60
11-05	P1	10I0600037	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	126.60
11-05	P1	10I0600038	STEVEN MOORE	10/11/09	10/12/09	TAXI, PARKING, TOLLS	113.30
11-05	P1	10I0600039	DO	10/12/09	10/12/09	MEALS	42.02
11-06	P1	10I0600040	KATHRYN WEINER	10/07/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	314.60
11-06	P1	10I0600041	DO	10/14/09	10/15/09	LODGING	105.33
11-06	P1	10I0600042	DO	09/25/09	09/25/09	TAXI, PARKING, TOLLS	17.00
11-06	P1	10I0600043	DO	10/14/09	10/14/09	MEALS	28.75
11-06	P1	10I0600055	STEVEN MOORE	07/28/09	07/28/09	TAXI, PARKING, TOLLS	4.50
11-16	P1	10I0600064	NEFTALI CAMPUZANO	09/28/09	10/12/09	PRIVATE OWNED VEHICLE MILEAGE	74.14
11-16	P1	10I0600062	STEVEN MOORE	10/19/09	10/28/09	TAXI, PARKING, TOLLS	57.00
11-18	P1	10I0600059	BRIAN P MCCARTHY	08/14/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	948.09
11-18	P1	10I0600065	DO	07/03/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	778.86
11-30	P1	10I0600075	DANIEL CONSTON	08/31/09	10/27/09	TAXI, PARKING, TOLLS	90.10
12-04	P1	10I0600080	CITIBANK GOV CARD SERVICE	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	211.20
12-04	P1	10I0600081	DO	10/01/09	10/03/09	LODGING	215.04
12-04	P1	10I0600085	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	105.60
12-04	P1	10I0600086	DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	221.20
12-04	P1	10I0600087	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	105.60
12-04	P1	10I0600088	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	211.20
12-04	P1	10I0600089	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	105.60
12-04	P1	10I0600091	KATHRYN WEINER	10/26/09	11/13/09	TAXI, PARKING, TOLLS	5.20
12-04	P1	10I0600092	DO	10/26/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	179.03
12-07	P1	10I0600082	CITIBANK GOV CARD SERVICE	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	105.60
12-10	P1	10I0600100	KATHRYN WEINER	10/21/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	50.60
12-10	P1	10I0600101	DO	10/21/09	10/21/09	TAXI, PARKING, TOLLS	2.00
12-17	P1	10I0600109	STEVEN MOORE	11/17/09	11/17/09	TAXI, PARKING, TOLLS	21.00
12-31	P1	10I0600124	CITIBANK GOV CARD SERVICE	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	105.60
12-31	P1	10I0600125	DO	12/16/09	12/16/09	COMMERCIAL TRANSPORTATION	105.60
12-31	P1	10I0600126	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	105.60
12-31	P1	10I0600127	DO	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	105.60
12-31	P1	10I0600128	DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER J. ROSKAM—Con.						
12-31	P1	10IL0600129	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	105.60
12-31	P1	10IL0600130	10/31/09	10/31/09	LODGING	882.63
12-31	P1	10IL0600131	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	105.60
12-31	P1	10IL0600132	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	159.00
12-31	P1	10IL0600133	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	221.00
12-31	P1	10IL0600134	10/12/09	10/12/09	TAXI, PARKING, TOLLS	28.44
12-31	P1	10IL0600138	10/02/09	10/02/09	COMMERCIAL TRANSPORTATION	130.00
					TRAVEL TOTALS:	10,694.70
RENT, COMMUNICATION, UTILITIES						
10-06	P1	10IL0600007	ATT	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS	299.96
10-06	P1	10IL0600008	CITIZEN DIALOG, LLC	07/21/09 07/22/09	TELECOM SVC, EQUIP & TOLLS	6,250.00
10-06	P1	10IL0600009	DO	05/19/09 05/19/09	TELECOM SVC, EQUIP & TOLLS	5,400.00
10-06	P1	10IL0600006	FEDERAL EXPRESS	09/15/09 09/15/09	POSTAGE/COURIER/BOX RENTAL	5.48
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	33.78
10-13	P1	10IL0600018	STEVEN MOORE	09/29/09 09/29/09	POSTAGE/COURIER/BOX RENTAL	21.56
10-20	P9	IL0601R0910	FIRST CHICAGO BANK & TRUST	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
10-21	P1	10IL0600026	KATHRYN WEINER	06/24/09 07/23/09	TELECOM SVC, EQUIP & TOLLS	175.00
10-26	HR	ACH419350	FIRST CHICAGO BANK & TRUST	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	-2,000.00
10-26	HR	476429	UNITED PARCEL SERVICE	04/08/09 04/08/09	POSTAGE/COURIER/BOX RENTAL	-1.05
10-28	P9	IL0601RW910	FIRST CHICAGO BANK & TRUST	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
10-30	S5	DY091000276	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091000960	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	107.50
10-30	S5	DY091003088	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,399.47
10-30	S5	DY091007282	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	41.59
11-03	HR	ACH420067	FIRST CHICAGO BANK & TRUST	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	-2,000.00
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/22/09 10/22/09	POSTAGE/COURIER/BOX RENTAL	18.14
11-06	P1	10IL0600052	AT&T	09/19/09 10/18/09	TELECOM SVC, EQUIP & TOLLS	301.07
11-06	P1	10IL0600044	FEDERAL EXPRESS	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	5.25
11-06	P1	10IL0600049	DO	10/02/09 10/07/09	POSTAGE/COURIER/BOX RENTAL	57.93
11-06	P1	10IL0600054	KATHRYN WEINER	07/27/09 08/23/09	TELECOM SVC, EQUIP & TOLLS	215.00
11-16	P1	10IL0600060	FEDERAL EXPRESS	10/22/09 10/22/09	POSTAGE/COURIER/BOX RENTAL	5.25
11-16	P9	IL0601RR910	FIRST CHICAGO BANK & TRUST	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
11-20	P9	IL0601R0911	DO	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
11-30	S5	DY091080265	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY091080915	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	107.50
11-30	S5	DY091082662	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,050.58
11-30	S5	DY091086266	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	40.05
11-30	P1	10IL0600079	FEDERAL EXPRESS	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	6.64
11-30	P1	10IL0600078	VOTILGY	09/28/09 09/28/09	TELECOM SVC, EQUIP & TOLLS	990.50
12-01	P1	10IL0600071	DO	09/24/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	726.20
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/03/09 11/03/09	POSTAGE/COURIER/BOX RENTAL	5.17
12-04	P1	10IL0600083	FEDERAL EXPRESS	11/03/09 11/03/09	POSTAGE/COURIER/BOX RENTAL	5.53
12-10	P1	10IL0600097	CITIZEN DIALOG, LLC	10/06/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	6,250.00

12-10	P1	10IL0600098	DO	10/27/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	6,250.00
12-10	P1	10IL0600102	FEDERAL EXPRESS	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	5.20
12-17	P1	10IL0600112	AT&T	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	301.89
12-17	P1	10IL0600108	FEDERAL EXPRESS	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	5.12
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	5.05
12-18	P9	IL0601R0912	FIRST CHICAGO BANK & TRUST	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
12-28	S5	DY091100258	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100889	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	107.50
12-28	S5	DY091102923	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,061.04
12-28	S5	DY091107032	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	15.88
RENT, COMMUNICATION, UTILITIES TOTALS:							37,389.78
PRINTING AND REPRODUCTION							
10-09	P5	9M4839556	PATRIOT GROUP, INC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	10,340.00
10-13	P1	10IL0600015	ACCURATE WORD LLC.	09/25/09	09/25/09	PRINTING AND REPRODUCTION	68.95
10-21	P1	10IL0600024	DO	10/06/09	10/06/09	PRINTING AND REPRODUCTION	31.90
10-22	OP	09GP0030906	PUBLIC PRINTER	01/12/09	01/12/09	PRINTING AND REPRODUCTION	235.00
10-29	S3	09302000082	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	13.00
10-29	P5	9M4839557	THE FRANKING GROUP	09/15/09	09/15/09	PRINTING AND REPRODUCTION	689.00
10-29	P5	9M4839557A	DO	09/18/09	09/18/09	PRINTING AND REPRODUCTION	895.00
11-06	P1	10IL0600045	ACCURATE WORD LLC.	10/20/09	10/20/09	PRINTING AND REPRODUCTION	115.80
11-06	P1	10IL0600050	DO	10/15/09	10/15/09	PRINTING AND REPRODUCTION	49.90
11-20	S3	09324000074	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
11-20	P5	9M4839560	THE FRANKING GROUP	09/28/09	09/28/09	PRINTING AND REPRODUCTION	1,285.00
11-30	P1	10IL0600070	ACCURATE WORD LLC.	10/22/09	10/22/09	PRINTING AND REPRODUCTION	39.90
11-30	P1	10IL0600074	PATRIOT GROUP, INC.	10/28/09	11/03/09	ADVERTISEMENTS	5,000.00
12-01	P1	10IL0600072	CITIZEN DIALOG, LLC	08/17/09	08/17/09	ADVERTISEMENTS	6,250.00
12-01	P1	10IL0600073	DO	09/10/09	09/10/09	ADVERTISEMENTS	6,250.00
12-10	P1	10IL0600104	PATRIOT GROUP, INC.	09/02/09	09/10/09	ADVERTISEMENTS	5,000.00
12-10	P1	10IL0600105	DO	10/06/09	10/06/09	ADVERTISEMENTS	5,000.00
12-10	P1	10IL0600106	DO	10/27/09	10/27/09	ADVERTISEMENTS	5,500.00
12-10	P5	9M4839559	THE FRANKING GROUP	09/28/09	09/28/09	PRINTING AND REPRODUCTION	946.00
12-22	P1	10IL0600115	PATRIOT GROUP, INC.	10/01/09	10/01/09	PRINTING AND REPRODUCTION	11,764.00
12-22	P1	10IL0600117	DO	11/05/09	11/05/09	PRINTING AND REPRODUCTION	10,430.00
12-28	S3	09362000070	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							69,928.05
OTHER SERVICES							
10-13	P1	10IL0600014	HALINA'S ENTERPRISES INC.	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
10-20	P9	OSM00876010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-21	P1	10IL0600025	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-06	P1	10IL0600046	CAPITOL IDEA TECHNOLOGY, INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
11-06	P1	10IL0600047	FIRESIDE21	07/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	23.75
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-18	P1	10IL0600066	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-20	P1	10IL0600069	HALINA'S ENTERPRISE INC	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	375.00
11-20	P9	OSM00876011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-04	P1	10IL0600084	CAPITOL IDEA TECHNOLOGY, INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,400.00
12-18	P1	10IL0600113	HALINA'S ENTERPRISES INC.	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
12-18	P9	OSM00876012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER J. ROSKAM—Con.						
12-22	P1	10IL0600118	ICONSTITUENT LLC	12/01/09 12/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC	750.00	
					OTHER SERVICES TOTALS:	12,673.75
SUPPLIES AND MATERIALS						
10-06	P1	10IL0600003	ADDISON ENGRAVING, INC.	05/01/09 05/01/09 OFFICE SUPPLIES OUTSIDE	172.00	
10-06	P1	10IL0600002	CATERING ENTERPRISES, LTD	09/21/09 09/21/09 FOOD & BEVERAGE	463.70	
10-06	P1	10IL0600005	MICHAEL LOUIS DANKLER	09/23/09 09/23/09 FOOD & BEVERAGE	40.16	
10-06	P1	10IL0600010	MUZAK LLC	10/01/09 10/31/09 PUBLICATION REF MATERIAL	75.50	
10-07	C2	NW200928000	BOISE CASCADE	09/24/09 09/24/09 FOOD & BEVERAGE	56.79	
10-07	C2	NW200928000	DO	09/24/09 09/24/09 OFFICE SUPPLIES OUTSIDE	39.72	
10-07	C2	NW200928000	DO	09/14/09 09/14/09 FOOD & BEVERAGE	8.55	
10-07	C2	NW200928000	DO	09/22/09 09/22/09 FOOD & BEVERAGE	17.88	
10-07	C2	NW200928000	DO	09/24/09 09/24/09 OFFICE SUPPLIES OUTSIDE	4.83	
10-07	C2	NW200928000	DO	09/28/09 09/28/09 FOOD & BEVERAGE	5.59	
10-08	C1	NW200928002	DEER PARK	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928002	DO	08/06/09 08/06/09 BOTTLED WATER	42.99	
10-08	C1	NW200928002	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-09	P1	10IL0600004	DUPAGE MAYORS MANAGERS CONFERE	04/21/09 04/21/09 FOOD & BEVERAGE	40.00	
10-13	P1	10IL0600013	CATERING ENTERPRISES, LTD	09/28/09 09/28/09 FOOD & BEVERAGE	501.50	
10-15	P2	OSS60133	ALLIANCE MICRO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	208.00	
10-15	P2	OSS60133	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	208.00	
10-15	P2	OSS60133	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	208.00	
10-15	P2	OSS60133	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	208.00	
10-15	P2	OSS60133	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	5.00	
10-21	P1	10IL0600023	LEADERSHIP DIRECTORIES, INC.	12/01/09 11/30/10 FOOD & BEVERAGE	515.00	
10-21	P1	10IL0600021	STEVEN MOORE	09/30/09 09/30/09 FOOD & BEVERAGE	11.26	
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-27	P1	10IL0600022	MARK R SKERJAN	10/01/09 10/01/09 PUBLICATION REF MATERIAL	11.61	
10-28	P2	OSS60498	ALLIANCE MICRO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	72.00	
10-29	C2	NW200930112	BOISE CASCADE	09/29/09 10/14/09 FOOD & BEVERAGE	23.13	
10-29	C2	NW200930112	DO	09/29/09 10/14/09 OFFICE SUPPLIES OUTSIDE	36.80	
10-29	C2	NW200930112	DO	09/29/09 10/14/09 FOOD & BEVERAGE	40.14	
10-30	SF	DY091000067		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-50.00	
10-30	SF	DY091000695		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-16.20	
10-30	S1	DY091000201		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	614.72	
11-06	C2	NW200931001	BOISE CASCADE	10/14/09 10/14/09 OFFICE SUPPLIES OUTSIDE	147.30	
11-06	C2	NW200931001	DO	10/20/09 10/20/09 OFFICE SUPPLIES OUTSIDE	32.40	
11-06	C2	NW200931001	DO	10/15/09 10/15/09 OFFICE SUPPLIES OUTSIDE	204.07	
11-06	P1	10IL0600048	ICE MOUNTAIN SPRING WATER	09/09/09 10/08/09 BOTTLED WATER	87.86	
11-06	P1	10IL0600053	KATHRYN WEINER	09/18/09 09/18/09 FOOD & BEVERAGE	25.00	
11-06	P1	10IL0600051	STEVEN MOORE	07/24/09 07/31/09 PUBLICATION REF MATERIAL	18.42	
11-10	P1	10IL0600057	EXPERIAN	08/07/09 08/07/09 PUBLICATION REF MATERIAL	576.97	
11-16	P1	10IL0600061	CHICAGO TRIBUNE	08/16/09 11/14/09 PUBLICATION REF MATERIAL	8.90	
11-16	P1	10IL0600058	MICHAEL LOUIS DANKLER	10/21/09 10/21/09 FOOD & BEVERAGE	40.21	

11-16	P1	10IL0600063	NEFTALI CAMPUZANO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	16.13
11-18	P1	10IL0600067	HON. PETER J. ROSKAM	10/30/09	10/30/09	PUBLICATION REF MATERIAL	51.85
11-18	P1	10IL0600068	STEVEN MOORE	10/30/09	10/30/09	FOOD & BEVERAGE	10.64
11-20	C2	NW200932400	BOISE CASCADE	11/10/09	11/10/09	FOOD & BEVERAGE	14.13
11-20	C2	NW200932400	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	233.58
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/06/09	10/06/09	BOTTLED WATER	22.99
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100058	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-38.00
11-30	SF	DY091100606	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100200	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	507.21
11-30	P1	10IL0600077	DUPAGE MAYORS MANAGERS CONFERE	10/21/09	10/21/09	FOOD & BEVERAGE	40.00
11-30	P1	10IL0600076	MARK R SKERJAN	11/07/09	11/07/09	FOOD & BEVERAGE	34.20
12-04	C2	NW200933800	BOISE CASCADE	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	-26.12
12-04	C2	NW200933800	DO	11/17/09	11/17/09	FOOD & BEVERAGE	13.88
12-04	C2	NW200933800	DO	11/17/09	11/17/09	FOOD & BEVERAGE	29.56
12-04	C2	NW200933800	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	357.49
12-04	P1	10IL0600093	ICE MOUNTAIN SPRING WATER	10/09/09	11/08/09	BOTTLED WATER	9.31
12-04	P1	10IL0600090	KATHRYN WEINER	10/28/09	11/13/09	FOOD & BEVERAGE	65.00
12-08	P1	10IL0600094	ELK GROVER COC	11/10/09	11/10/09	FOOD & BEVERAGE	30.00
12-10	P1	10IL0600099	DO	11/06/09	11/06/09	FOOD & BEVERAGE	80.00
12-10	P1	10IL0600096	GRAPHIX PRODUCTS, INC	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	612.70
12-15	P1	10IL0600103	PUBLICITY CITY OF CHICAGO	11/18/09	11/18/09	PUBLICATION REF MATERIAL	200.00
12-17	P1	10IL0600111	CATERING ENTERPRISES, LTD	11/30/09	11/30/09	FOOD & BEVERAGE	267.50
12-17	P1	10IL0600107	CHICAGO TRIBUNE	11/15/09	02/13/10	PUBLICATION REF MATERIAL	54.75
12-17	P1	10IL0600110	MICHAEL LOUIS DANKLER	12/01/09	12/01/09	FOOD & BEVERAGE	40.21
12-22	P1	10IL0600114	MUZAK LLC	12/01/09	12/31/09	PUBLICATION REF MATERIAL	75.50
12-22	P1	10IL0600116	SUPPLY DISTRIBUTION CENTER	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	459.85
12-23	C2	NW200935700	BOISE CASCADE	12/07/09	12/07/09	FOOD & BEVERAGE	45.23
12-23	C2	NW200935700	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	26.40
12-23	C2	NW200935700	DO	12/08/09	12/08/09	FOOD & BEVERAGE	128.68
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/04/09	11/04/09	BOTTLED WATER	30.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200066	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-49.50
12-31	SF	DY091200678	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	S1	DY091200201	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	424.23
SUPPLIES AND MATERIALS TOTALS:							8,482.85
EQUIPMENT							
10-30	S8	MA000909524	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	267.11
11-25	S8	MA000916961	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	267.11
12-10	F1	NN000029384	LOCKHEED MARTIN DESKTOP SOLUTI	09/25/09	09/25/09	EQUIPMENT MAINTENANCE	1,575.00
12-30	S8	MA000923426	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	267.11
EQUIPMENT TOTALS:							2,376.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:							418,615.40
OFFICE TOTALS:							418,615.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PETER J. ROSKAM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-13	P1	10IL0600016 STEVEN MOORE	08/09/08	10/28/08	PUBLICATION REF MATERIAL	42.26
10-13	P1	10IL0600017 DO	10/23/08	10/23/08	FOOD & BEVERAGE	45.58
10-16	P1	10IL0600019 DO	09/20/08	10/20/08	OFFICE SUPPLIES OUTSIDE	45.75
10-20	P2	OSM40829 CDW GOVERNMENT INC	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE	330.00
10-20	P2	OSM40829 DO	05/06/09	05/06/09	OFFICE SUPPLIES OUTSIDE	19.75
SUPPLIES AND MATERIALS TOTALS:						483.34
EQUIPMENT						
10-20	P2	OSM40829 CDW GOVERNMENT INC	05/06/09	05/06/09	COMP SOFTWARE PURCH – \$10000	575.25
EQUIPMENT TOTALS:						575.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,058.59
OFFICE TOTALS:						1,058.59
2009 HON. MIKE ROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,879.07
					PERSONNEL COMPENSATION	969,387.67
					PERSONNEL BENEFITS	1,935.12
					TRAVEL	107,083.05
					RENT, COMMUNICATION, UTILITIES	130,286.47
					PRINTING AND REPRODUCTION	12,348.49
					OTHER SERVICES	61,642.66
					SUPPLIES AND MATERIALS	47,290.65
					EQUIPMENT	17,006.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,361,859.90
					OFFICE TOTALS:	1,361,859.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900 UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,040.36
11-19	04	NW200900100 DO	10/01/09	10/31/09	FRANKED MAIL	1,317.64
12-29	04	NW200901100 DO	11/01/09	11/30/09	FRANKED MAIL	910.48
FRANKED MAIL TOTALS:						3,268.48
PERSONNEL COMPENSATION						
			10/01/09	12/31/09	LEGISLATIVE ASSISTANT	22,500.00
			10/01/09	12/31/09	DISTRICT CONSTITUENT ADVOCATE	10,022.01
			10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	14,000.01
			09/01/09	12/31/09	STAFF ASSISTANT	5,000.00
			10/01/09	12/31/09	STAFF ASSISTANT	4,860.51
			10/01/09	12/31/09	EXECUTIVE ASSISTANT	10,022.01
			10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	14,391.99
			10/23/09	12/31/09	LEGISLATIVE CORRESPONDENT	6,422.22

					GRIGG, DONALD E.	10/01/09	12/31/09	SR AIDE FOR MILIT & VET ISSUES	6,681.51
					HERRING, PATRICIA A.	10/01/09	12/31/09	CONSTITUENT ADVOCATE	13,185.99
					HIGGINBOTHAM, GENE	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	14,391.99
					HOLBROOK, TRENT W.	10/01/09	12/31/09	PART-TIME EMPLOYEE	8,499.99
					HOWARD, BRADLEY N.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	15,000.00
					JOHNSON, ASHLEE	10/01/09	10/31/09	LEGISLATIVE CORRESPONDENT	2,875.00
					DO	10/01/09	10/23/09	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	625.00
					STEWART, JOHN T.	12/01/09	12/31/09	LEG ASST/PROJECT DIRECTOR	4,166.67
					DO	10/01/09	11/30/09	LEGISLATIVE ASSISTANT	7,500.00
					WEAVER, JEFFREY	10/01/09	12/31/09	DISTRICT DIRECTOR	22,500.00
					WILSON III, ROBERT M.	12/01/09	12/31/09	SPECIAL PROJECTS ASSISTANT	2,500.00
					WRIGHT, JOHN	10/01/09	12/31/09	DISTRICT FIELD REP	11,250.00
					YATES, JARROD W.	10/01/09	12/31/09	CHIEF OF STAFF	28,050.00
					YEISER, KRISTEN L.	10/01/09	12/31/09	EXECUTIVE ASSISTANT/SCHEDULER	12,500.01
								PERSONNEL COMPENSATION TOTALS:	236,944.91
				TRAVEL					
10-02	P1	10AR0400002	JARROD YATES	09/26/09	09/26/09	TAXI, PARKING, TOLLS		36.50	
10-02	P1	10AR0400003	DO	09/15/09	09/15/09	TAXI, PARKING, TOLLS		10.00	
10-02	P1	10AR0400010	DO	09/25/09	09/25/09	MEALS		30.43	
10-02	P1	10AR0400009	JEFFREY WEAVER	09/02/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		1,034.24	
10-02	P1	10AR0400004	JOHN WRIGHT	09/17/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE		782.25	
10-02	P1	10AR0400008	PATRICIA ANN HERRING	09/22/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE		247.45	
10-06	P1	10AR0400022	GENE HIGGINBOTHAM	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		1,556.41	
10-06	P1	09AR0400835	TRACY CROSS	08/24/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE		143.93	
10-06	P1	09AR0400836	DO	08/24/09	08/25/09	MEALS		33.25	
10-19	P1	10AR0400027	DON GRIGG	09/18/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE		58.58	
10-19	P1	10AR0400026	MILTON L. EZELL	09/02/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE		1,036.26	
10-19	P1	10AR0400028	PATRICIA ANN HERRING	09/28/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE		297.95	
10-20	P1	10AR0400043	JARROD YATES	10/07/09	10/07/09	TAXI, PARKING, TOLLS		20.00	
10-20	P1	10AR0400044	JOHN THOMAS LEE STEWART	10/07/09	10/07/09	TAXI, PARKING, TOLLS		14.00	
10-20	P1	10AR0400045	DO	10/01/09	10/01/09	TAXI, PARKING, TOLLS		23.00	
10-20	P1	10AR0400042	PATRICIA ANN HERRING	10/05/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE		97.97	
10-21	P1	10AR0400046	CITIBANK GOV CARD SERVICE	09/09/09	09/22/09	TAXI, PARKING, TOLLS		121.25	
10-21	P1	10AR0400047	DO	08/27/09	09/10/09	MEALS		62.76	
10-21	P1	10AR0400048	DO	09/18/09	09/25/09	COMMERCIAL TRANSPORTATION		883.60	
10-21	P1	10AR0400051	DO	08/29/09	08/29/09	LODGING		90.20	
10-21	P1	10AR0400052	DO	08/28/09	09/18/09	MEALS		124.29	
10-21	P1	10AR0400053	DO	09/11/09	09/22/09	MEALS		41.49	
10-21	P1	10AR0400054	DO	08/28/09	08/28/09	LODGING		117.26	
10-28	P1	10AR0400058	PATRICIA ANN HERRING	10/09/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE		260.58	
10-28	P1	10AR0400059	DO	10/09/09	10/16/09	MEALS		91.54	
11-04	P1	10AR0400062	DON GRIGG	10/16/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE		60.60	
11-04	P1	10AR0400069	JARROD YATES	10/20/09	10/20/09	TAXI, PARKING, TOLLS		10.00	
11-04	P1	10AR0400073	JOHN THOMAS LEE STEWART	10/01/09	10/01/09	TAXI, PARKING, TOLLS		28.00	
11-04	P1	10AR0400071	JOHN WRIGHT	10/01/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE		1,117.06	
11-06	P1	10AR0400076	JARROD YATES	10/26/09	10/26/09	TAXI, PARKING, TOLLS		10.00	
11-10	P1	10AR0400060	LA BELLA GOURMET GIFTS & DELI	10/15/09	10/15/09	MEALS		107.50	
11-18	P1	10AR0400082	GENE HIGGINBOTHAM	10/01/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE		1,427.13	
11-18	P1	10AR0400083	PATRICIA ANN HERRING	10/27/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE		180.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROSS—Con.						
11-24	P1	10AR0400094	GENE HIGGINBOTHAM	10/06/09 10/06/09 TAXI, PARKING, TOLLS		7.50
11-24	P1	10AR0400086	MILTON L. EZELL	10/02/09 10/28/09 PRIVATE OWNED VEHICLE MILEAGE		898.40
11-25	P1	10AR0400105	CITIBANK GOV CARD SERVICE	10/14/09 10/23/09 TRAVEL REIMBURSEMENT		120.35
11-25	P1	10AR0400089	JARROD YATES	10/27/09 10/27/09 TAXI, PARKING, TOLLS		16.00
11-25	P1	10AR0400109	TRACY CROSS	11/07/09 11/07/09 PRIVATE OWNED VEHICLE MILEAGE		49.99
11-30	P1	10AR0400115	CITIBANK GOV CARD SERVICE	08/27/09 11/12/09 TRAVEL REIMBURSEMENT		3,974.20
12-02	P1	10AR0400111	DO	09/28/09 10/24/09 TRAVEL REIMBURSEMENT		167.22
12-02	P1	10AR0400112	DO	10/01/09 10/19/09 TRAVEL REIMBURSEMENT		46.47
12-02	P1	10AR0400113	DO	09/29/09 10/26/09 TRAVEL REIMBURSEMENT		2,652.95
12-02	P1	10AR0400114	DO	09/28/09 10/26/09 TRAVEL REIMBURSEMENT		3,176.15
12-02	P1	10AR0400072	JEFFREY WEAVER	10/13/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE		1,063.03
12-04	P1	10AR0400124	DON GRIGG	11/11/09 11/11/09 PRIVATE OWNED VEHICLE MILEAGE		62.62
12-04	P1	10AR0400123	JOHN WRIGHT	10/30/09 11/17/09 PRIVATE OWNED VEHICLE MILEAGE		426.22
12-04	P1	10AR0400121	PATRICIA ANN HERRING	11/02/09 11/17/09 PRIVATE OWNED VEHICLE MILEAGE		662.56
12-04	P1	10AR0400122	DO	10/28/09 11/02/09 MEALS		18.96
12-04	P1	10AR0400117	TRACY CROSS	11/01/09 11/04/09 LODGING		832.43
12-04	P1	10AR0400118	DO	11/01/09 11/04/09 TAXI, PARKING, TOLLS		102.00
12-04	P1	10AR0400119	DO	11/01/09 11/04/09 MEALS		83.29
12-04	P1	10AR0400120	DO	11/01/09 11/04/09 COMMERCIAL TRANSPORTATION		50.00
12-08	P1	10AR0400129	CITIBANK GOV CARD SERVICE	09/03/09 09/25/09 TRAVEL REIMBURSEMENT		286.29
12-08	P1	10AR0400140	GENE HIGGINBOTHAM	11/03/09 11/25/09 PRIVATE OWNED VEHICLE MILEAGE		603.98
12-08	P1	10AR0400141	MILTON L. EZELL	11/02/09 11/29/09 PRIVATE OWNED VEHICLE MILEAGE		773.66
12-08	P1	10AR0400133	PATRICIA ANN HERRING	11/19/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE		359.56
12-09	P1	10AR0400148	CITIBANK GOV CARD SERVICE	10/29/09 11/23/09 TRAVEL REIMBURSEMENT		1,740.42
12-09	P1	10AR0400149	DO	11/02/09 11/24/09 TRAVEL REIMBURSEMENT		77.56
12-09	P1	10AR0400150	DO	10/27/09 11/24/09 MEALS		109.47
12-09	P1	10AR0400151	DO	11/16/09 11/16/09 MEALS		6.54
12-09	P1	10AR0400152	DO	10/30/09 11/30/09 COMMERCIAL TRANSPORTATION		1,385.70
12-10	P1	10AR0400145	JEFFREY WEAVER	11/03/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE		930.21
12-10	P1	10AR0400146	JOHN WRIGHT	11/19/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		222.20
12-16	HR	489486	PATRICIA ANN HERRING	07/27/09 07/28/09 PRIVATE OWNED VEHICLE MILEAGE		-45.45
12-17	P1	10AR0400163	HON. MIKE ROSS	12/07/09 12/07/09 TAXI, PARKING, TOLLS		17.00
12-17	P1	10AR0400160	JARROD YATES	12/03/09 12/03/09 TAXI, PARKING, TOLLS		40.00
12-17	P1	10AR0400162	DO	12/09/09 12/09/09 MEALS		35.50
12-17	P1	10AR0400166	DO	11/23/09 11/23/09 PRIVATE OWNED VEHICLE MILEAGE		84.33
12-17	P1	10AR0400171	DO	11/03/09 11/03/09 TAXI, PARKING, TOLLS		20.00
12-18	P1	10AR0400161	JOHN WRIGHT	12/04/09 12/07/09 PRIVATE OWNED VEHICLE MILEAGE		212.10
12-29	P1	10AR0400173	EL DORADO CHAMBER OF COMMERCE	11/24/09 11/24/09 MEALS		5.00
12-29	P1	10AR0400172	PATRICIA ANN HERRING	12/01/09 12/10/09 PRIVATE OWNED VEHICLE MILEAGE		220.18
12-31	P1	10AR0400178	JARROD YATES	12/14/09 12/14/09 TAXI, PARKING, TOLLS		20.00
					TRAVEL TOTALS:	31,670.86
RENT, COMMUNICATION, UTILITIES						
10-01	P1	10AR0400001	ICONSTITUENT LLC	08/13/09 08/13/09 TELECOM SVC, EQUIP & TOLLS		6,352.30

10-02	P1	10AR0400005	VERIZON WIRELESS	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	495.12
10-05	P1	10AR0400015	FEDERAL EXPRESS	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	4.90
10-05	P1	10AR0400016	DO	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	4.44
10-05	P1	10AR0400017	DO	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	6.95
10-16	P1	10AR0400025	ICONSTITUENT LLC	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	3,622.50
10-19	P1	10AR0400029	AT&T	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	265.39
10-19	P1	10AR0400030	DO	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	342.53
10-19	P1	10AR0400035	DO	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	334.89
10-19	P1	10AR0400036	DO	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	651.27
10-19	P1	10AR0400040	DO	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	334.37
10-20	P9	AR0401R0910	BANK OF PRESCOTT	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
10-20	P9	AR0402R0910	M & L KUDZU PROPERTIES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
10-20	P9	AR0404R0910	UNION COUNTY, ARKANSAS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
10-28	S6	AR9710R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	2,300.00
10-29	S4	09302001115	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	170.63
10-30	S5	DY091000054	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000789	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	182.50
10-30	S5	DY091001669	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,107.91
10-30	S5	DY091006545	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	122.85
11-04	P1	10AR0400068	CENTURYTEL	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	325.75
11-04	P1	10AR0400064	FEDERAL EXPRESS	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	4.53
11-04	P1	10AR0400065	DO	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	21.33
11-06	P1	10AR0400074	DO	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	6.73
11-06	P1	10AR0400075	DO	10/15/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	19.36
11-06	P1	10AR0400080	DO	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	4.15
11-09	P1	10AR0400081	AT&T CORP.	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	64.03
11-20	P9	AR0401R0911	BANK OF PRESCOTT	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
11-20	P9	AR0402R0911	M & L KUDZU PROPERTIES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
11-20	P9	AR0404R0911	UNION COUNTY, ARKANSAS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
11-24	P1	10AR0400085	AT&T	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	268.31
11-24	P1	10AR0400095	CENTURY LINK	10/24/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	386.25
11-24	P1	10AR0400092	FEDERAL EXPRESS	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	4.15
11-24	P1	10AR0400093	DO	10/22/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	24.96
11-24	P1	10AR0400090	OPTUS	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	339.07
11-24	P1	10AR0400096	VERIZON WIRELESS	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	446.04
11-25	P1	10AR0400099	AT&T	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	595.19
11-25	P1	10AR0400100	DO	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	389.30
11-25	P1	10AR0400102	AT&T MOBILITY	10/30/09	10/30/09	TELECOM SVC, EQUIP & TOLLS	89.95
11-25	P1	10AR0400103	FEDERAL EXPRESS	06/24/09	06/24/09	POSTAGE/COURIER/BOX RENTAL	24.31
11-30	S4	09334001112	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	493.00
11-30	S5	DY0910B0053	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	504.00
11-30	S5	DY0910B0744	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	182.50
11-30	S5	DY0910B1562	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,596.88
11-30	S5	DY0910B5540	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	153.95
11-30	S6	AR9710R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	2,300.00
12-08	P1	10AR0400135	FEDERAL EXPRESS	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	7.86
12-08	P1	10AR0400136	DO	11/05/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	19.53
12-08	P1	10AR0400137	DO	10/27/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	18.59
12-08	P1	10AR0400138	DO	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	16.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROSS—Con.						
12-10	P1	10AR0400144	VERIZON WIRELESS	10/29/09 11/28/09	TELECOM SVC, EQUIP & TOLLS	500.21
12-17	P1	10AR0400164	DAVID L. ANDRUKITUS, INC.	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	109.50
12-17	P1	10AR0400159	FEDERAL EXPRESS CORP	11/27/09 11/27/09	POSTAGE/COURIER/BOX RENTAL	14.56
12-18	P1	10AR0400157	AT&T CORP.	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	54.10
12-18	P9	AR0401R0912	BANK OF PRESCOTT	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
12-18	P1	10AR0400156	FEDERAL EXPRESS	11/06/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	12.16
12-18	P1	10AR0400155	HOPE COMMUNITY TV, INC.	12/02/09 01/01/10	UTILITIES	2.51
12-18	P9	AR0402R0912	M & L KUDZU PROPERTIES	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
12-18	P9	AR0404R0912	UNION COUNTY, ARKANSAS	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
12-21	P2	HCV1000192	AT&T MOBILITY	10/30/09 10/30/09	TELECOM SVC, EQUIP & TOLLS	75.00
12-21	P2	HCV1000192	DO	10/30/09 10/30/09	TELECOM SVC, EQUIP & TOLLS	14.95
12-28	S4	OY9362001101	.....	11/01/09 11/30/09	RECORDING (TRANSFER)	204.50
12-28	S5	DY091100049	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100725	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	182.50
12-28	S5	DY091101586	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,183.38
12-28	S5	DY091106315	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	62.38
12-29	P1	10AR0400174	AT&T	11/05/09 12/04/09	TELECOM SVC, EQUIP & TOLLS	583.97
12-29	P1	10AR0400175	DO	10/29/09 11/28/09	TELECOM SVC, EQUIP & TOLLS	309.37
12-29	P1	10AR0400176	DO	11/05/09 12/04/09	TELECOM SVC, EQUIP & TOLLS	317.37
12-29	S6	AR9710R0912	GENERAL SERVICES ADMIN.	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	2,300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,527.14
PRINTING AND REPRODUCTION						
10-01	P1	09AR0400858	ACCURATE WORD LLC.	07/24/09 07/24/09	PRINTING AND REPRODUCTION	61.85
10-05	P1	10AR0400014	DO	09/18/09 09/18/09	PRINTING AND REPRODUCTION	68.95
10-22	OP	09GPO030906	PUBLIC PRINTER	01/15/09 01/15/09	PRINTING AND REPRODUCTION	381.00
11-20	S3	09324000012	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	60.60
11-25	P1	10AR0400110	ACCURATE WORD LLC.	10/22/09 10/22/09	PRINTING AND REPRODUCTION	61.85
					PRINTING AND REPRODUCTION TOTALS:	634.25
OTHER SERVICES						
10-02	P1	10AR0400007	RANDLE JANITORIAL	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	325.00
10-06	P1	10AR0400021	TERMINIX	09/14/09 09/14/09	JANITORIAL & MAINTENANCE SVCS	75.60
10-06	P1	10AR0400019	TURNER'S CLEANING SERVICE	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
10-20	P9	OPR09039810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-28	P1	10AR0400057	B&L EXTERMINATING	10/01/09 10/01/09	JANITORIAL & MAINTENANCE SVCS	25.00
10-28	S6	AR9710S0910	DEPART OF HOMELAND SECURITY	10/01/09 10/31/09	SECURITY SERVICE	599.66
11-04	P1	10AR0400061	ELECTRONIC ALARM CO	10/01/09 10/30/09	SECURITY SERVICE	19.95
11-04	P1	10AR0400070	RANDLE JANITORIAL	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	325.00
11-20	P9	OPR09039811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-24	P1	10AR0400088	FIRESIDE21	10/27/09 10/27/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6,000.00
11-25	P1	10AR0400108	ELECTRONIC ALARM CO	10/01/09 10/31/09	SECURITY SERVICE	19.95
11-25	P1	10AR0400101	TURNER'S CLEANING SERVICE	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	250.00
11-30	S6	AR9710S0911	DEPART OF HOMELAND SECURITY	11/01/09 11/30/09	SECURITY SERVICE	529.23
12-08	P1	10AR0400134	RANDLE JANITORIAL	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	325.00

12-08	P1	10AR0400128	TURNER'S CLEANING SERVICE	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
12-17	P1	10AR0400165	B&L EXTERMINATING	12/02/09	12/02/09	JANITORIAL & MAINTENANCE SVCS	25.00
12-17	P1	10AR0400170	ELECTRONIC ALARM CO	12/01/09	12/31/09	SECURITY SERVICE	19.95
12-18	P9	OPR09039812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-29	S6	AR9710S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	529.23
							OTHER SERVICES TOTALS:
							15,891.57
SUPPLIES AND MATERIALS							
10-01	P1	09AR0400856	SONYA EASTERLING	08/31/09	08/31/09	FOOD & BEVERAGE	18.74
10-02	P1	10AR0400006	DAN COOK'S	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	210.87
10-02	P1	10AR0400011	OFFICE DEPOT	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	157.25
10-02	P1	10AR0400012	DO	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	37.40
10-05	P1	10AR0400013	DO	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	37.40
10-06	P2	OSS60294	GEMPLASER	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	194.50
10-06	P2	OSS60294	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	133.50
10-06	P1	09AR0400857	SONYA EASTERLING	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	8.63
10-06	P1	10AR0400023	TRENT HOLBROOK	09/30/09	09/30/09	FOOD & BEVERAGE	30.00
10-07	P1	10AR0400024	DO	09/30/09	09/30/09	FOOD & BEVERAGE	46.50
10-08	HR	471986	EL DORADO NEWS TIME	03/10/09	03/09/10	PUBLICATION REF MATERIAL	-7.60
10-09	P1	10AR0400020	GLASS DOCTOR OF CENTRAL AR	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	123.44
10-19	P1	10AR0400039	OFFICE DEPOT	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	157.25
10-19	P1	10AR0400038	PINE BLUFF COMMERCIAL	11/13/09	11/13/10	PUBLICATION REF MATERIAL	131.40
10-21	P1	10AR0400049	OFFICE DEPOT	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	118.79
10-21	P1	10AR0400050	STONECIPHER DISTRIBUTORS	09/30/09	09/30/09	BOTTLED WATER	9.72
10-23	P1	10AR0400055	MOUNTAIN VALLEY WATER OF MD.	09/01/09	09/30/09	BOTTLED WATER	147.70
10-26	P1	10AR0400037	SOUTHEAST ARKANSAS CORNERSTONE	10/08/09	10/08/09	FOOD & BEVERAGE	15.00
10-28	HV	10A90100004	.....	09/25/09	09/25/09	FRAMING (TRANSFER)	34.00
10-28	HV	10A90100004	.....	09/24/09	09/24/09	FRAMING (TRANSFER)	31.00
10-28	P2	OSS60849	ALLIANCE MICRO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	93.00
10-28	P2	OSS60849	DO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	169.00
10-28	P1	10AR0400056	OFFICE DEPOT	09/26/09	09/26/09	OFFICE SUPPLIES OUTSIDE	150.26
10-30	SF	DY091000099	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-130.50
10-30	S1	DY091000027	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	644.79
11-04	P1	10AR0400063	OFFICE DEPOT	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	473.53
11-04	P1	10AR0400067	DO	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	4.42
11-04	P1	10AR0400066	STAPLES CREDIT PLAN	09/23/09	09/30/09	OFFICE SUPPLIES OUTSIDE	304.84
11-06	P1	10AR0400077	COMMUNITY COFFEE CO LL	10/20/09	10/20/09	FOOD & BEVERAGE	99.04
11-06	P1	10AR0400078	DO	09/02/09	09/02/09	FOOD & BEVERAGE	56.92
11-06	P1	10AR0400079	OFFICE DEPOT	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	66.52
11-18	P1	10AR0400084	EL DORADO CHAMBER OF COMMERCE	10/26/09	10/26/09	FOOD & BEVERAGE	5.00
11-19	P1	10CHS000049	US CAPITOL HISTORICAL SOCIETY	11/17/09	11/17/09	PUBLICATION REF MATERIAL	9,275.00
11-24	P1	10AR0400087	MILTON L. EZELL	09/30/09	09/30/09	FOOD & BEVERAGE	22.50
11-24	P1	10AR0400091	OFFICE DEPOT	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	136.48
11-25	P1	10AR0400097	EL DORADO CHAMBER OF COMMERCE	10/08/09	10/08/09	FOOD & BEVERAGE	12.00
11-25	P1	10AR0400106	OFFICE DEPOT	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	30.64
11-25	P1	10AR0400104	SONYA EASTERLING	10/30/09	10/30/09	FOOD & BEVERAGE	38.42
11-25	P1	10AR0400098	THE WASHINGTON POST	11/01/09	10/30/10	PUBLICATION REF MATERIAL	152.88
11-25	P1	10AR0400107	TRENT HOLBROOK	11/09/09	11/09/09	FOOD & BEVERAGE	39.51
11-30	SF	DY091100083	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	S1	DY091100025	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	738.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE ROSS—Con.						
12-04	P1	10AR0400125	CAMDEN NEWS	11/11/09 11/10/10	PUBLICATION REF MATERIAL	59.40
12-04	P1	10AR0400116	P.S.E.	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	33.42
12-08	P1	10AR0400143	ARKANSAS DEMOCRAT GAZETTE	12/15/09 12/14/10	PUBLICATION REF MATERIAL	180.00
12-08	P1	10AR0400132	MOUNTAIN VALLEY WATER OF MD.	11/23/09 11/23/09	BOTTLED WATER	206.45
12-08	P1	10AR0400142	DO	10/28/09 10/28/09	BOTTLED WATER	315.95
12-08	P1	10AR0400139	OFFICE DEPOT	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	16.02
12-08	P1	10AR0400127	SOUTHWEST TIMES RECORD	12/21/09 12/20/10	PUBLICATION REF MATERIAL	294.00
12-08	P1	10AR0400130	STONECIPHER DISTRIBUTORS	10/30/09 10/30/09	BOTTLED WATER	9.72
12-08	P1	10AR0400147	TEXARKANA GAZETTE	12/01/09 11/30/10	PUBLICATION REF MATERIAL	177.00
12-08	P1	10AR0400126	TRENT HOLBROOK	11/30/09 11/30/09	FOOD & BEVERAGE	10.78
12-11	P2	OSS68739	ALLIANCE MICRO	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	194.00
12-11	P1	10AR0400153	NATIONAL JOURNAL GROUP, INC.	01/03/10 01/02/11	PUBLICATION REF MATERIAL	2,097.00
12-17	P1	10AR0400168	FORDYCE NEWS-ADVOCATE	12/14/09 12/14/10	PUBLICATION REF MATERIAL	28.00
12-17	P1	10AR0400169	OFFICE DEPOT	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	74.98
12-17	P1	10AR0400158	STONECIPHER DISTRIBUTORS	10/30/09 11/30/09	BOTTLED WATER	19.44
12-21	CO	122109355A	GILDNER FORD	08/14/09 08/14/09	AUTOMOBILE EXPENSES	-144.58
12-28	HR	491787	CHICOT SPECTATOR	01/04/09 01/04/09	PUBLICATION REF MATERIAL	-32.00
12-29	P1	10AR0400167	ASHLEY COUNTY LEDGER	01/01/10 01/01/11	PUBLICATION REF MATERIAL	30.00
12-31	SF	DY091200097	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY091200709	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200026	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	415.49
12-31	P1	10AR0400179	COMMUNITY COFFEE CO LL	12/08/09 12/08/09	FOOD & BEVERAGE	28.91
12-31	P1	10AR0400177	TRENT HOLBROOK	12/11/09 12/11/09	FOOD & BEVERAGE	10.78
SUPPLIES AND MATERIALS TOTALS:						18,011.92
EQUIPMENT						
10-15	F2	RN000028823	XEROX CORPORATION	08/31/09 08/31/09	EQUIPMENT PURCHASE - \$25000	1,723.00
10-20	P1	10AR0400041	DO	09/30/09 09/30/09	EQUIPMENT MAINTENANCE	420.00
10-30	S8	MA000910748	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	170.36
10-30	S8	PL000913507	.....	10/01/09 10/31/09	EQUIPMENT PURCHASE - \$25000	550.63
11-25	S8	MA000916271	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	170.36
11-25	S8	PL000920021	.....	11/01/09 11/30/09	EQUIPMENT PURCHASE - \$25000	550.63
12-11	P1	10A61300051	BEDFORD CAMERA & VIDEO	11/04/09 11/04/09	EQUIPMENT PURCHASE - \$25000	1,299.96
12-30	S8	MA000923555	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	170.36
12-30	S8	PL000926324	.....	12/01/09 12/31/09	EQUIPMENT PURCHASE - \$25000	550.63
12-30	S8	PL000927270	.....	12/01/09 12/01/09	COMP HARDWARE PURCH - \$25000	98.42
EQUIPMENT TOTALS:						5,704.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:						352,653.48
OFFICE TOTALS:						352,653.48
2008 HON. MIKE ROSS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-03	HR	478812	CITIBANK GOV CARD SERVICE	10/02/08 10/02/08	COMMERCIAL TRANSPORTATION	-44.00
TRAVEL TOTALS:						-44.00

RENT, COMMUNICATION, UTILITIES									
10-19	P1	10AR0400031	AT&T	04/05/08	05/04/08	TELECOM SVC, EQUIP & TOLLS	330.21		
10-19	P1	10AR0400032	DO	07/05/08	08/04/08	TELECOM SVC, EQUIP & TOLLS	7.85		
10-19	P1	10AR0400033	DO	10/05/08	11/04/08	TELECOM SVC, EQUIP & TOLLS	8.01		
10-19	P1	10AR0400034	DO	05/05/08	06/04/08	TELECOM SVC, EQUIP & TOLLS	330.21		
RENT, COMMUNICATION, UTILITIES TOTALS:							676.28		
OTHER SERVICES									
12-16	HR	489486	ELECTRONIC ALARM CO	12/31/08	12/31/08	SECURITY SERVICE	-490.00		
OTHER SERVICES TOTALS:							-490.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							142.28		
OFFICE TOTALS:							142.28		

2009 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,009.59	876.24
PERSONNEL COMPENSATION	909,142.89	224,003.81
PERSONNEL BENEFITS	1,399.75	0.00
TRAVEL	26,995.75	4,940.85
RENT, COMMUNICATION, UTILITIES	116,275.52	25,634.86
PRINTING AND REPRODUCTION	34,202.83	206.46
OTHER SERVICES	48,674.00	13,110.00
SUPPLIES AND MATERIALS	55,155.81	19,853.49
EQUIPMENT	30,988.72	2,956.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,269,844.86	291,582.45
OFFICE TOTALS:	1,269,844.86	291,582.45

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	271.36		
10-30	SF	DY091000537		10/20/09	11/01/09	FRANKED MAIL	-11.35		
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	333.22		
11-30	SF	DY091100473		11/20/09	12/01/09	FRANKED MAIL	-6.20		
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	304.51		
12-31	SF	DY091200528		12/20/09	12/31/09	FRANKED MAIL	-15.30		
FRANKED MAIL TOTALS:							876.24		
PERSONNEL COMPENSATION									
		BAKALOV, KALINA		10/01/09	12/31/09	LEGISLATIVE AIDE	9,500.01		
		BECKER, ANTON J		10/01/09	12/31/09	CONGRESSIONAL AIDE	9,750.00		
		BEST, CATHERINE M		11/02/09	12/31/09	STAFF ASSISTANT	6,416.67		
		CEVASCO, MARC A		10/01/09	12/31/09	LEGISLATIVE DIRECTOR	19,500.00		
		COLLAZOS, ALIXON A		10/01/09	12/31/09	CONSTITUENT SERVICES DIRECTOR	14,833.33		
		COLLENTINE, CATHERINE C		10/01/09	12/31/09	SCHEDULER/LEGISLATIVE AIDE	12,750.00		
		DE FAZIO, MARIA L		10/01/09	12/31/09	CASEWORKER	11,000.01		
		DECHINE, ROBERT B		10/01/09	12/31/09	CHIEF OF STAFF	8,420.49		
		DIORGI, MICHELE		10/01/09	12/31/09	NEW JERSEY DIRECTOR	23,583.33		
		DONOHUE, MARY H		10/01/09	12/31/09	PART-TIME EMPLOYEE	12,000.00		
		GIDDINS, CARRIE R		10/01/09	11/01/09	COMMUNICATIONS DIRECTOR	6,458.33		
		GRANT, ARTHUR A		10/01/09	12/31/09	PART-TIME EMPLOYEE	5,750.01		
		ISENBERG, WILLIAM P		10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,000.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. STEVEN R. ROTHMAN—Con.							
		MILLER, ARLINE T.	10/01/09	12/31/09	SPECIAL ASSISTANT	13,749.99	
		MOORE, JONATHAN T.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,500.00	
		NAGLE, BRAIN	10/01/09	12/31/09	CONGRESSIONAL AIDE	10,333.33	
		PARRA, ERICK	10/01/09	10/31/09	CONGRESSIONAL AIDE	458.33	
		ROSE, MATTHEW J.	11/04/09	12/31/09	NEW JERSEY DEPUTY DIRECTOR	11,000.00	
		SIBONI, ARIELLE	10/01/09	12/31/09	STAFF ASSISTANT	4,500.00	
		WILSON, ISAAH R	10/01/09	12/31/09	LEGISLATIVE AIDE	11,499.99	
		ZAMPELLA, ALFRED	10/01/09	12/31/09	PART-TIME EMPLOYEE	6,999.99	
					PERSONNEL COMPENSATION TOTALS:	224,003.81	
TRAVEL							
10-01	P1	10NJ0900005	CITIBANK GOV CARD SERVICE	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	388.00
10-01	P1	10NJ0900006	ERICK J PARRA	09/03/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	105.60
10-02	P1	10NJ0900003	CARRIE R GIDDINS	08/10/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	375.10
10-27	P1	10NJ0900014	CITIBANK GOV CARD SERVICE	09/03/09	09/25/09	COMMERCIAL TRANSPORTATION	911.90
11-02	P1	10NJ0900016	KALINA BAKALOV	08/12/09	08/14/09	PRIVATE OWNED VEHICLE MILEAGE	260.70
11-16	P1	10NJ0900026	ANTON J BECKER	09/19/09	10/25/09	PRIVATE OWNED VEHICLE MILEAGE	338.25
11-16	P1	10NJ0900024	MARIA L DE FAZIO	10/23/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	19.91
11-16	P1	10NJ0900025	DO	10/23/09	10/23/09	TAXI, PARKING, TOLLS	3.15
12-02	P1	10NJ0900029	CITIBANK GOV CARD SERVICE	10/01/09	10/23/09	COMMERCIAL TRANSPORTATION	1,430.00
12-02	P1	10NJ0900036	JONATHAN MOORE	11/18/09	11/18/09	TAXI, PARKING, TOLLS	16.00
12-02	P1	10NJ0900035	MICHELE DI IORGI	08/10/09	11/09/09	PRIVATE OWNED VEHICLE MILEAGE	162.26
12-10	P1	10NJ0900039	ANTON J BECKER	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	151.25
12-10	P1	10NJ0900040	DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	22.00
12-23	P1	10NJ0900048	MATTHEW J. ROSE	11/12/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	31.90
12-23	P1	10NJ0900056	ROBERT B DECHEINE	02/26/09	10/23/09	TAXI, PARKING, TOLLS	39.00
12-23	P1	10NJ0900057	DO	08/11/09	08/11/09	MEALS	140.60
12-23	P1	10NJ0900058	DO	11/22/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	357.67
12-23	P1	10NJ0900059	DO	11/23/09	11/23/09	LODGING	187.56
					TRAVEL TOTALS:	4,940.85	
RENT, COMMUNICATION, UTILITIES							
10-01	P1	10NJ0900008	FEDERAL EXPRESS	09/09/09	09/09/09	POSTAGE/COURIER/BOX RENTAL	35.37
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	4.75
10-20	P9	NJ0901R0910	COURT PLAZA ASSOCIATES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	6,197.50
10-20	P9	NJ0902R0910	DENI REALTY LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
10-20	C3	NW200909001	VELOCITA WIRELESS	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	42.74
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	4.38
10-30	S5	DY091000463	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091001105	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091004240	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	583.74
10-30	S5	DY091006220	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	137.17
10-30	S5	DY091008236	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	64.40
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	4.15
11-02	P1	10NJ0900018	HON. STEVEN ROTHMAN	04/19/09	04/19/09	TELECOM SVC, EQUIP & TOLLS	420.12

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11-12	C3	NW200910001	VELOCITA WIRELESS	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	42.74
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	5.43
11-16	P1	10NJ0900022	VERIZON	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	618.44
11-16	P1	10NJ0900023	VERIZON WIRELESS	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	454.86
11-20	P9	NJ0901R0911	COURT PLAZA ASSOCIATES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	6,197.50
11-20	P9	NJ0902R0911	DENI REALTY LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
11-30	S5	DY0910B0442	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B1060	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY0910B3576	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	496.46
11-30	S5	DY0910B5220	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	137.17
11-30	S5	DY0910B7199	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	67.10
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	15.19
12-10	P1	10NJ0900041	CABLEVISION	11/16/09	12/15/09	UTILITIES	36.84
12-10	C3	NW200911001	VELOCITA WIRELESS	11/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	42.74
12-10	P1	10NJ0900042	VERIZON	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	605.71
12-18	P9	NJ0901R0912	COURT PLAZA ASSOCIATES	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	6,197.50
12-18	P9	NJ0902R0912	DENI REALTY LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
12-23	P1	10NJ0900050	VERIZON WIRELESS	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	504.25
12-28	S5	DY091100436	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091101034	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091104061	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	506.14
12-28	S5	DY091105990	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	137.17
12-28	S5	DY091107962	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	59.30
RENT, COMMUNICATION, UTILITIES TOTALS:							25,634.86
PRINTING AND REPRODUCTION							
10-01	P1	10NJ0900007	DAVID L. ANDRUKITUS, INC.	09/24/09	09/24/09	PRINTING AND REPRODUCTION	67.50
11-16	P1	10NJ0900027	DO	10/27/09	10/27/09	PRINTING AND REPRODUCTION	90.00
12-03	P1	10NJ0900031	XEROX CORPORATION	06/22/09	09/21/09	PRINTING AND REPRODUCTION	24.48
12-10	P1	10NJ0900037	DO	06/22/09	09/21/09	PRINTING AND REPRODUCTION	24.48
PRINTING AND REPRODUCTION TOTALS:							206.46
OTHER SERVICES							
10-20	P9	OPR09042910	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,460.00
10-20	P9	OPR09039910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-22	P1	10NJ0900015	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
10-22	P1	10NJ0900012	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
11-16	P1	10NJ0900020	DIALOGCONCEPTS INC.	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
11-16	P1	10NJ0900019	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
11-20	P9	OPR09042911	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,460.00
11-20	P9	OPR09039911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-02	P1	10NJ0900030	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
12-10	P1	10NJ0900038	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
12-18	P9	OPR09042912	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,460.00
12-18	P9	OPR09039912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							13,110.00
SUPPLIES AND MATERIALS							
10-01	P1	10NJ0900001	HON. STEVEN ROTHMAN	07/21/09	07/21/09	PUBLICATION REF MATERIAL	20.16
10-01	P1	10NJ0900002	DO	07/30/09	07/30/09	PUBLICATION REF MATERIAL	25.57
10-02	P1	10NJ0900009	ARLINE T MILLER	09/10/09	09/10/09	HABITATION EXPENSES	170.00
10-06	P2	OSM41229	GEM LASER EXPRESS	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	424.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVEN R. ROTHMAN—Con.						
10-06	P2	OSM41229	DO	07/13/09 07/13/09 OFFICE SUPPLIES OUTSIDE		148.10
10-07	P1	10N0900011	HON. STEVEN ROTHMAN	09/30/09 09/30/09 PUBLICATION REF MATERIAL		16.97
10-08	C1	NW200928003	DEER PARK	08/31/09 08/31/09 BOTTLED WATER		8.00
10-08	C1	NW200928003	DO	08/31/09 08/31/09 BOTTLED WATER		16.00
10-08	C1	NW200928003	DO	08/19/09 08/19/09 BOTTLED WATER		34.98
10-08	C1	NW200928003	DO	08/26/09 08/26/09 BOTTLED WATER		24.95
10-08	C1	NW200928003	DO	08/31/09 08/31/09 BOTTLED WATER		2.00
10-08	C1	NW200928003	DO	08/31/09 08/31/09 BOTTLED WATER		2.00
10-14	P2	OSM40357	CAPITOL IDEA TECHNOLOGY, INC.	04/08/09 04/08/09 OFFICE SUPPLIES OUTSIDE		328.00
10-23	P1	10N0900013	ARLINE T MILLER	10/01/09 10/01/09 HABITATION EXPENSES		330.00
10-23	P1	10N0900017	OFFICE SUPPORT SYSTEMS	09/21/09 09/21/09 OFFICE SUPPLIES OUTSIDE		1,248.12
10-26	C1	NW200929603	DEER PARK	09/30/09 09/30/09 BOTTLED WATER		8.00
10-26	C1	NW200929603	DO	09/30/09 09/30/09 BOTTLED WATER		16.00
10-26	C1	NW200929603	DO	09/21/09 09/21/09 BOTTLED WATER		20.00
10-26	C1	NW200929603	DO	09/25/09 09/25/09 BOTTLED WATER		22.45
10-26	C1	NW200929603	DO	09/30/09 09/30/09 BOTTLED WATER		2.00
10-26	C1	NW200929603	DO	09/30/09 09/30/09 BOTTLED WATER		2.00
10-30	SF	DY091000223		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)		-29.25
10-30	SF	DY091000851		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)		-8.10
10-30	S1	DY091000331		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)		577.45
11-16	P1	10N0900021	STAPLES	09/22/09 10/01/09 OFFICE SUPPLIES OUTSIDE		396.92
11-20	C1	NW200932303	DEER PARK	10/31/09 10/31/09 BOTTLED WATER		8.00
11-20	C1	NW200932303	DO	10/31/09 10/31/09 BOTTLED WATER		16.00
11-20	C1	NW200932303	DO	10/06/09 10/06/09 BOTTLED WATER		10.00
11-20	C1	NW200932303	DO	10/26/09 10/26/09 BOTTLED WATER		22.45
11-20	C1	NW200932303	DO	10/31/09 10/31/09 BOTTLED WATER		2.00
11-20	C1	NW200932303	DO	10/31/09 10/31/09 BOTTLED WATER		2.00
11-20	C1	NW200932303	DO	10/19/09 10/19/09 BOTTLED WATER		30.00
11-23	P1	10N0900028	MARIA L DE FAZIO	10/30/09 10/30/09 FOOD & BEVERAGE		20.00
11-30	SF	DY091100199		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY091100747		11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY091100329		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)		715.36
12-02	P1	10N0900033	CATHERINE COLLENTINE	10/20/09 10/20/09 OFFICE SUPPLIES OUTSIDE		24.47
12-02	P1	10N0900034	HON. STEVEN ROTHMAN	11/19/09 11/19/09 PUBLICATION REF MATERIAL		23.79
12-08	CO	120809342A	IRISH AMERICA MAGAZINE	04/28/09 04/28/10 PUBLICATION REF MATERIAL		-40.00
12-10	P1	10N0900043	SULLY FRAMING AND ART	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE		261.09
12-23	P1	10N0900044	CATHERINE COLLENTINE	12/04/09 12/10/09 OFFICE SUPPLIES OUTSIDE		107.52
12-23	P1	10N0900053	CONGRESS DAILY	12/15/09 12/31/10 PUBLICATION REF MATERIAL		10,830.00
12-23	P1	10N0900047	JONATHAN MOORE	12/11/09 12/11/09 OFFICE SUPPLIES OUTSIDE		52.47
12-23	P1	10N0900051	NATIONAL JOURNAL GROUP, INC.	02/04/10 02/03/11 PUBLICATION REF MATERIAL		2,097.00
12-23	P1	10N0900055	ROBERT B DECHEINE	12/05/09 12/07/09 OFFICE SUPPLIES OUTSIDE		40.92
12-23	P1	10N0900045	SULLY FRAMING AND ART	12/10/09 12/10/09 OFFICE SUPPLIES OUTSIDE		267.65
12-23	P1	10N0900046	DO	12/10/09 12/10/09 OFFICE SUPPLIES OUTSIDE		267.65

12-23	P1	10NJ0900049	SUPPLY DISTRIBUTION CENTER	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	499.85
12-23	P1	10NJ0900052	THE NEW YORK TIMES	11/30/09	05/30/10	PUBLICATION REF MATERIAL	304.20
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	16.00
12-24	C1	NW200935703	DO	11/06/09	11/06/09	BOTTLED WATER	36.99
12-24	C1	NW200935703	DO	11/24/09	11/24/09	BOTTLED WATER	19.46
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-29	P1	10NJ0900060	SOUTHWEST DISTRIBUTION, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	495.25
12-29	HR	492179	THE STAR LEDGER	03/31/09	09/28/09	PUBLICATION REF MATERIAL	-40.75
12-31	SF	DY091200222	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
12-31	SF	DY091200834	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200331	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	42.75
SUPPLIES AND MATERIALS TOTALS:							19,853.49
EQUIPMENT							
10-06	P2	OSM41229	GEM LASER EXPRESS	07/13/09	07/13/09	WARRANTIES	129.00
10-30	S8	MA000910857	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	303.08
10-30	S8	PL000913540	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	639.50
11-25	S8	MA000915176	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	303.08
11-25	S8	PL000920054	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	639.50
12-30	S8	MA000923665	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	303.08
12-30	S8	PL000926358	.....	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	639.50
EQUIPMENT TOTALS:							2,956.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							291,582.45
OFFICE TOTALS:							291,582.45
2008 HON. STEVEN R. ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
12-23	P1	10NJ0900054	XEROX CORPORATION	12/30/08	04/02/09	PRINTING AND REPRODUCTION	45.02
PRINTING AND REPRODUCTION TOTALS:							45.02
SUPPLIES AND MATERIALS							
11-09	HR	480452	THE NEW YORK TIMES	10/21/08	10/21/09	PUBLICATION REF MATERIAL	-17.90
SUPPLIES AND MATERIALS TOTALS:							-17.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							27.12
OFFICE TOTALS:							27.12
2007 HON. STEVEN R. ROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-08	P2	OSM36337	LOCKHEED MARTIN DESKTOP SOLUTI	12/02/09	12/02/09	EQUIPMENT INSTALLATION	1,500.00
12-08	P2	OSM36337	DO	12/02/09	12/02/09	TRAINING EXPENSES	2,400.00
OTHER SERVICES TOTALS:							3,900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,900.00
OFFICE TOTALS:							3,900.00
2009 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							4,458.43
							966.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LUCILLE ROYBAL-ALLARD—Con.						
				PERSONNEL COMPENSATION	1,075,953.69	306,793.77
				PERSONNEL BENEFITS	1,766.71	0.00
				TRAVEL	39,233.77	7,690.31
				RENT, COMMUNICATION, UTILITIES	123,594.91	31,390.27
				PRINTING AND REPRODUCTION	25,264.05	22,255.15
				OTHER SERVICES	52,032.72	12,264.09
				SUPPLIES AND MATERIALS	32,066.90	9,267.77
				EQUIPMENT	3,040.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357,411.18	391,137.77
				OFFICE TOTALS:	1,357,411.18	391,137.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	120.61
10-30	SF	DY091000440	UNITED STATES POSTAL SERVICE	10/20/09 11/01/09	FRANKED MAIL	-114.55
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	321.88
11-30	SF	DY091100381	UNITED STATES POSTAL SERVICE	11/20/09 12/01/09	FRANKED MAIL	-30.15
12-29	OP	9USPS110006	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	567.70
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	116.72
12-31	SF	DY091200427	FRANKED MAIL	12/20/09 12/31/09	FRANKED MAIL	-15.80
				FRANKED MAIL TOTALS:		966.41
PERSONNEL COMPENSATION						
			ALVAREZ, RAY	10/01/09 12/31/09	CASEWORK MANAGER	14,124.99
			BELLOWS,KIMBERLY	11/01/09 12/31/09	LEGISLATIVE CORR/SYSTEMS ADMIN	6,500.00
			DO	11/01/09 11/30/09	LEGISLATIVE CORR/SYSTEMS ADMIN (OVERTIME)	77.88
			DO	10/01/09 11/30/09	LEGISLATIVE CORRESPONDENT	5,000.00
			DO	10/01/09 10/30/09	LEGISLATIVE CORRESPONDENT (OVERTIME)	43.27
			CASTILLO, VICTOR G.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	23,500.00
			CUNNINGHAM,PAUL G.	10/01/09 12/31/09	SHARED EMPLOYEE	6,032.25
			FARRAR,DOUGLAS L.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	10,250.01
			FIGUEROA, ANA	10/01/09 12/31/09	DISTRICT CHIEF OF STAFF	29,500.00
			JESSUP, DEBBIE	10/01/09 12/31/09	PART-TIME EMPLOYEE	17,500.00
			LEE,MATTHEW S.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	13,299.99
			LIRA, NANCY C.	10/01/09 12/31/09	CASEWORKER	12,124.99
			LOERA-MARTINEZ, MONICA	10/01/09 12/31/09	EXECUTIVE ASST OFFICE MANAGER	14,750.01
			MACHADO, HELEN C.	10/01/09 12/31/09	PRESS SECRETARY	17,625.00
			MARKS, ALEXIS S.	12/01/09 12/31/09	SHARED EMPLOYEE	775.00
			MENDOZA,RICARDO G.	10/01/09 12/31/09	FIELD DEPUTY	13,999.99
			MITCHELL II,ANNE T.	10/01/09 12/31/09	FIELD DEPUTY	15,000.00
			OCHOA,CHRISTINE CECILE	10/01/09 12/31/09	EXECUTIVE ASSISTANT/OFFICE MAN	20,749.99
			PORRAS,DIANA A.	10/01/09 12/31/09	PROJECT MANAGER	14,000.01
			PRICE ALPERT, NATALIE G.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	19,249.99
			RAMIREZ, ANGELITA C.	10/01/09 12/31/09	FIELD DEPUTY	13,625.01

		REYES, DESIREE K	10/01/09	12/31/09	STAFF ASSISTANT	9,201.39
		RIPPETEAU, JUDITH B	10/01/09	12/31/09	RECEPTIONIST	6,864.00
		TACHIKI, KIMBERLEE N.	10/01/09	12/31/09	SENIOR ADVISOR	22,000.00
		VILLARREAL, PATRICIA L.	12/01/09	12/31/09	SHARED EMPLOYEE	1,000.00
					PERSONNEL COMPENSATION TOTALS:	306,793.77
	TRAVEL					
10-05	HR	ACH417883 JORGE LAMBRINOS	08/17/09	08/29/09	TRAVEL REIMBURSEMENT	-156.83
10-06	P1	10CA3400001 HON. LUCILLE ROYBAL-ALLARD	09/29/09	09/29/09	TAXI, PARKING, TOLLS	89.00
10-06	P1	10CA3400002 DO	09/25/09	09/25/09	MEALS	16.00
10-06	P1	10CA3400003 DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	149.60
10-06	P1	10CA3400004 DO	10/01/09	10/01/09	TAXI, PARKING, TOLLS	85.00
10-09	P1	10CA3400008 DIANA A PORRAS	09/14/09	09/17/09	TRAVEL REIMBURSEMENT	156.22
10-09	P1	10CA3400005 HELEN C MACHADO	10/06/09	10/07/09	TAXI, PARKING, TOLLS	25.00
10-09	P1	10CA3400011 HON. LUCILLE ROYBAL-ALLARD	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	149.60
10-09	P1	10CA3400012 DO	10/06/09	10/06/09	TAXI, PARKING, TOLLS	89.00
10-14	HR	ACH418586 DIANA A PORRAS	09/14/09	09/17/09	TRAVEL REIMBURSEMENT	-156.22
10-15	P1	10CA3400013 MATTHEW S LEE	08/24/09	08/28/09	TRAVEL REIMBURSEMENT	1,292.60
10-16	P1	10CA3400018 RICARDO G MENDOZA	09/08/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	66.39
10-16	P1	10CA3400019 DO	08/13/09	09/26/09	TAXI, PARKING, TOLLS	31.00
10-27	P1	10CA3400030 ANGELITA C RAMIREZ	01/29/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	500.12
10-27	P1	10CA3400031 DO	03/07/09	09/08/09	TAXI, PARKING, TOLLS	51.00
10-27	P1	10CA3400026 HON. LUCILLE ROYBAL-ALLARD	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	149.60
10-27	P1	10CA3400027 DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	149.60
10-27	P1	10CA3400028 RICARDO G MENDOZA	09/08/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	66.39
10-27	P1	10CA3400029 DO	08/13/09	09/26/09	TAXI, PARKING, TOLLS	31.00
10-29	P1	10CA34RW008 DIANA A PORRAS	09/14/09	09/17/09	TRAVEL REIMBURSEMENT	156.22
10-29	P1	09CA34RW360 JORGE LAMBRINOS	08/17/09	08/29/09	TRAVEL REIMBURSEMENT	156.83
11-12	P1	10CA3400036 HON. LUCILLE ROYBAL-ALLARD	10/30/09	11/02/09	COMMERCIAL TRANSPORTATION	299.20
11-12	P1	10CA3400037 DO	10/30/09	10/30/09	TAXI, PARKING, TOLLS	85.00
11-12	P1	10CA3400038 DO	11/02/09	11/02/09	TAXI, PARKING, TOLLS	85.00
11-16	P1	10CA3400042 DIANA A PORRAS	09/03/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	42.02
11-16	P1	10CA3400043 DO	10/28/09	10/28/09	TAXI, PARKING, TOLLS	12.00
11-17	P1	10CA3400046 HON. LUCILLE ROYBAL-ALLARD	11/08/09	11/16/09	COMMERCIAL TRANSPORTATION	299.20
11-17	P1	10CA3400047 DO	11/08/09	11/08/09	TAXI, PARKING, TOLLS	85.00
11-25	P1	10CA3400055 DO	11/16/09	11/16/09	TAXI, PARKING, TOLLS	89.00
11-30	P1	10CA3400061 RICARDO G MENDOZA	10/01/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	195.86
11-30	P1	10CA3400062 DO	10/09/09	11/17/09	TAXI, PARKING, TOLLS	67.50
12-01	P1	10CA3400063 HON. LUCILLE ROYBAL-ALLARD	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	299.20
12-04	P1	10CA3400064 DO	11/19/09	11/19/09	TAXI, PARKING, TOLLS	145.00
12-16	P1	10CA3400072 DO	12/01/09	12/01/09	TAXI, PARKING, TOLLS	85.00
12-16	P1	10CA3400073 DO	11/19/09	11/19/09	MEALS	16.00
12-16	P1	10CA3400075 NANCY CHRISTINA LIRA	08/08/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	139.25
12-16	P1	10CA3400076 RICARDO G MENDOZA	11/17/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	68.20
12-16	P1	10CA3400077 DO	11/20/09	11/20/09	TAXI, PARKING, TOLLS	3.00
12-18	P1	10CA3400083 PAUL GRENVILLE CUNNINGHAM	11/17/09	11/17/09	TAXI, PARKING, TOLLS	13.00
12-22	P1	10CA3400080 ANGELITA C RAMIREZ	10/10/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE	145.75
12-22	P1	10CA3400081 DO	12/03/09	12/03/09	TAXI, PARKING, TOLLS	8.00
12-22	P1	10CA3400079 HON. LUCILLE ROYBAL-ALLARD	12/01/09	12/01/09	MEALS	11.00
12-22	P1	10CA3400082 RAY ALVAREZ	08/13/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	187.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LUCILLE ROYBAL-ALLARD—Con.						
12-28	P1	10CA3400089 ANNE T MITCHELL II	02/27/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	976.86
12-28	P1	10CA3400090 DO	02/27/09	10/29/09	TAXI, PARKING, TOLLS	170.50
12-28	P1	10CA3400086 HON. LUCILLE ROYBAL-ALLARD	12/11/09	12/11/09	TAXI, PARKING, TOLLS	85.00
12-29	P1	10CA3400085 DO	12/11/09	12/14/09	COMMERCIAL TRANSPORTATION	299.20
12-29	P1	10CA3400091 KIMBERLEE N TACHIKI	08/01/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	631.23
12-29	P1	10CA3400092 DO	08/01/09	12/10/09	TAXI, PARKING, TOLLS	49.30
					TRAVEL TOTALS:	7,690.31
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252 UNITED PARCEL SERVICE	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	27.99
10-09	P1	10CA3400006 SKYTEL	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	7.15
10-15	CB	NW910141849 UNITED PARCEL SERVICE	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	7.35
10-22	CB	NW910211852 DO	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	12.09
10-27	P1	10CA3400024 AT & T	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	355.30
10-27	P1	10CA3400032 VERIZON WIRELESS	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	583.51
10-28	S6	CA2443R0910 GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	8,364.00
10-29	S4	09302001116	09/01/09	09/30/09	RECORDING (TRANSFER)	79.50
10-29	CB	NW910281845 UNITED PARCEL SERVICE	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	12.52
10-30	S5	DY091000115	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091000835	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	130.00
10-30	S5	DY091002058	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	655.18
10-30	S5	DY091005978	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	81.45
10-30	S5	DY091006765	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	56.34
11-05	CB	NW911041854 UNITED PARCEL SERVICE	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	13.58
11-14	CB	NW911121855 DO	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	12.52
11-16	P1	10CA3400041 KIMBERLY BELLINGS	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	150.25
11-19	CB	NW911181858 UNITED PARCEL SERVICE	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	6.92
11-20	P1	10CA3400051 SKYTEL	09/24/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	7.13
11-23	P1	10CA3400054 VERIZON WIRELESS	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	583.51
11-30	S4	09334001113	10/01/09	10/31/09	RECORDING (TRANSFER)	128.10
11-30	S5	DY091080110	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY091080790	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	130.00
11-30	S5	DY091081871	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,555.39
11-30	S5	DY091084975	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.45
11-30	S5	DY091085758	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.90
11-30	P1	10CA3400059 AT & T	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	359.10
11-30	S6	CA2443R0911 GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	8,364.00
11-30	CB	NW911251851 UNITED PARCEL SERVICE	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	13.25
12-10	CB	NW912091856 DO	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	11.13
12-17	CB	NW912161850 DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	24.24
12-24	CB	NW912231849 DO	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	14.73
12-28	S5	DY091100107	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100770	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	130.00
12-28	S5	DY091101948	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	778.76

12-28	S5	DY091105744	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	81.45
12-28	S5	DY091106534	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	26.35
12-29	S6	CA2443R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	8,364.00
12-29	P1	10CA3400087	SKYTEL	10/27/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	7.13
RENT, COMMUNICATION, UTILITIES TOTALS:							31,390.27
PRINTING AND REPRODUCTION							
10-09	P1	10CA3400009	DAVID L. ANDRUKITUS, INC.	09/29/09	09/29/09	PRINTING AND REPRODUCTION	33.50
12-16	P1	10CA3400067	DO	11/02/09	11/02/09	PRINTING AND REPRODUCTION	1,162.05
12-18	P5	9M4881006	GOVERNMENT GRAPHICS	12/08/09	12/08/09	PRINTING AND REPRODUCTION	19,884.00
12-22	P1	10CA3400078	DAVID L. ANDRUKITUS, INC.	12/04/09	12/04/09	PRINTING AND REPRODUCTION	812.50
12-23	P1	10CA3400084	DO	10/20/09	10/20/09	PRINTING AND REPRODUCTION	257.50
12-28	S3	09362000029	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	105.60
PRINTING AND REPRODUCTION TOTALS:							22,255.15
OTHER SERVICES							
10-20	P9	OFF09043010	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09067110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-28	S6	CA2443S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	567.20
11-04	P1	10CA3400034	FIRESIDE21	07/01/09	09/30/09	WEB DEV.HOSTING.EMAIL & REL SVC	47.50
11-20	P9	OFF09043011	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09067111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-30	S6	CA2443S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	567.21
12-18	P9	OFF09043012	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09067112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-29	S6	CA2443S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	567.18
OTHER SERVICES TOTALS:							12,264.09
SUPPLIES AND MATERIALS							
10-01	P1	09CA3400370	LOS ANGELES TIMES	09/21/09	08/23/10	PUBLICATION REF MATERIAL	305.25
10-02	HV	10A90300019	DO	09/22/08	08/24/09	PUBLICATION REF MATERIAL	-162.90
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/04/09	08/04/09	BOTTLED WATER	45.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-09	P1	10CA3400007	OFFICE DEPOT	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	22.49
10-09	P1	10CA3400010	OFFICEMAX INCORPORATED	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	166.50
10-14	P1	10CA3400014	ALLEN'S PRESS CLIPPING BUREAU	09/01/09	09/30/09	PUBLICATION REF MATERIAL	62.00
10-15	P2	OSM41357	CDW GOVERNMENT INC	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	173.50
10-15	P2	OSM41357	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	25.00
10-15	P2	OSM41357	DO	07/31/09	07/31/09	OFFICE SUPPLIES OUTSIDE	12.08
10-16	P1	10CA3400015	CHRISTINE CECILE OCHOA	10/04/09	10/04/09	FOOD & BEVERAGE	6.99
10-16	P1	10CA3400016	KIMBERLEE N TACHIKI	09/28/09	09/28/09	FOOD & BEVERAGE	26.98
10-16	P1	10CA3400017	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	4.92
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/08/09	09/08/09	BOTTLED WATER	30.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-27	P1	10CA3400023	ARROWHEAD	09/09/09	10/08/09	BOTTLED WATER	62.45
10-27	P1	10CA3400025	LOS ANGELES GARMENT	11/06/09	11/05/10	PUBLICATION REF MATERIAL	100.00
10-30	SF	DY091000126	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-265.50
10-30	SF	DY091000754	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-117.45
10-30	S1	DY091000073	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	466.64
11-03	P2	OSM41757	CDW GOVERNMENT INC	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	309.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LUCILLE ROYBAL-ALLARD—Con.						
11-03	P2	OSM41757	DO	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	19.77
11-05	P1	10CA3400033	NATIONAL JOURNAL GROUP, INC.	12/30/09 12/30/10	PUBLICATION REF MATERIAL	2,097.00
11-10	P1	09CA34RW368	L.A. WAVE NEWSPAPERS	09/28/09 09/28/10	PUBLICATION REF MATERIAL	294.00
11-10	P1	09CA34RW369	DO	09/28/09 09/28/10	PUBLICATION REF MATERIAL	294.00
11-12	P1	10CA3400039	NEWS EXPRESS	01/01/10 12/31/10	PUBLICATION REF MATERIAL	1,295.00
11-16	P1	10CA3400044	OFFICE DEPOT	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE	35.63
11-16	P1	10CA3400040	OFFICE MAX - A BOISE COMPANY	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	128.62
11-17	P1	10CA3400045	ALLEN'S PRESS CLIPPING BUREAU	10/01/09 10/31/09	PUBLICATION REF MATERIAL	62.00
11-20	P1	10CA3400049	CHRISTINE CECILE OCHOA	10/10/09 10/10/09	FOOD & BEVERAGE	6.99
11-20	C1	NW200932301	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/07/09 10/07/09	BOTTLED WATER	20.00
11-20	C1	NW200932301	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	P1	10CA3400052	OFFICE MAX - A BOISE COMPANY	10/29/09 10/30/09	OFFICE SUPPLIES OUTSIDE	76.30
11-20	P1	10CA3400050	THE WASHINGTON POST	12/03/09 12/01/10	PUBLICATION REF MATERIAL	383.76
11-25	P1	10CA3400056	OFFICE DEPOT	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	335.01
11-25	P1	10CA3400057	DO	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	8.30
11-30	SF	DY091100107		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-90.50
11-30	SF	DY091100655		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
11-30	S1	DY091100072		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	244.70
11-30	P1	10CA3400060	ARROWHEAD	10/09/09 11/08/09	BOTTLED WATER	101.69
12-01	P1	10CA3400058	OFFICE DEPOT	11/06/09 11/06/09	OFFICE SUPPLIES OUTSIDE	67.90
12-07	P1	10CA3400065	LEADING EDGE DATA SERVICE INC	11/13/09 11/13/09	PUBLICATION REF MATERIAL	1,009.08
12-07	P1	09CA34RW370	LOS ANGELES TIMES	09/21/09 08/23/10	PUBLICATION REF MATERIAL	305.25
12-08	P1	10CA3400066	HELEN C MACHADO	09/28/09 09/28/10	PUBLICATION REF MATERIAL	590.50
12-09	CO	120909343A	L.A. WAVE NEWSPAPERS	09/28/09 09/28/10	PUBLICATION REF MATERIAL	-294.00
12-09	CO	120909343A	DO	09/28/09 09/28/10	PUBLICATION REF MATERIAL	-294.00
12-16	P1	10CA3400068	LOS ANGELES DOWNTOWN NEWS	12/21/09 12/20/10	PUBLICATION REF MATERIAL	150.00
12-16	P1	10CA3400069	OFFICE DEPOT	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	7.27
12-16	P1	10CA3400070	DO	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	503.06
12-16	P1	10CA3400071	OFFICE MAX - A BOISE COMPANY	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	45.82
12-16	P1	10CA3400074	PAUL GRENVILLE CUNNINGHAM	11/07/09 11/07/09	OFFICE SUPPLIES OUTSIDE	335.98
12-17	HV	10A90100040		11/10/09 11/10/09	FRAMING (TRANSFER)	31.00
12-24	C1	NW200935701	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/05/09 11/05/09	BOTTLED WATER	45.00
12-24	C1	NW200935701	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-28	P1	10CA3400093	KIMBERLEE N TACHIKI	08/24/09 12/09/09	PUBLICATION REF MATERIAL	9.77
12-29	P1	10CA3400088	ALLEN'S PRESS CLIPPING BUREAU	11/01/09 11/30/09	PUBLICATION REF MATERIAL	62.00
12-31	SF	DY091200121		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY091200733		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	S1	DY091200073		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	169.82
					SUPPLIES AND MATERIALS TOTALS:	9,267.77
EQUIPMENT						
10-30	S8	MA000910112		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	170.00

11-25	S8	MA000916594	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	170.00
12-30	S8	MA000922615	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	170.00
EQUIPMENT TOTALS:							510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							391,137.77
OFFICE TOTALS:							391,137.77

2008 HON. LUCILLE ROYBAL-ALLARD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-02	HV	10A90300019	LOS ANGELES TIMES	09/22/08	08/24/09	PUBLICATION REF MATERIAL	162.90
SUPPLIES AND MATERIALS TOTALS:							162.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							162.90
OFFICE TOTALS:							162.90

2009 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	94,046.02	29,530.50
PERSONNEL COMPENSATION	903,912.51	226,698.72
PERSONNEL BENEFITS	814.18	0.00
TRAVEL	57,019.30	10,201.54
RENT, COMMUNICATION, UTILITIES	110,497.51	27,293.46
PRINTING AND REPRODUCTION	66,561.71	19,555.55
OTHER SERVICES	33,050.90	6,493.00
SUPPLIES AND MATERIALS	46,154.43	7,048.64
EQUIPMENT	22,470.04	3,570.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,334,526.60	330,391.42
OFFICE TOTALS:	1,334,526.60	330,391.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,845.20
10-26	05	9M4882023	DO	09/11/09	09/11/09	FRANKED MAIL	7,069.03
10-26	05	9M4882025	DO	09/24/09	09/24/09	FRANKED MAIL	14,868.66
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	1,331.65
12-29	0P	9USPS110006	DO	11/01/09	11/30/09	FRANKED MAIL	3,516.16
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	899.80
FRANKED MAIL TOTALS:							29,530.50

PERSONNEL COMPENSATION

AHERN, MICHAEL E.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,000.01
ALPAGO, KATHRYN E.	10/01/09	12/31/09	SCHEDULER/OFFICE MANAGER	7,500.00
BARILE, CYNTHIA	10/01/09	12/31/09	DISTRICT SCHEDULER/CASEWORKER	10,749.99
BURRIER, EDWARD A.	10/01/09	12/31/09	PROFESSIONAL STAFF	21,500.01
CATALAN, SARA	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	25,749.99
GACHOU, WORKU	10/01/09	12/31/09	STAFF ASSISTANT	6,999.99
HAN, SACHA B.	10/01/09	12/31/09	PART-TIME EMPLOYEE	2,250.00
HOLMES, RYAN J.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	7,500.00
HOUGARDY, RYAN	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	7,500.00
KIM, YOUNG O.	10/01/09	12/31/09	DIRECTOR, ASIAN COMM RELATIONS	20,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD R ROYCE—Con.						
		MCGEORGE, AUDRA L.	10/01/09 12/31/09	PRESS SECRETARY	9,999.99	
		PORTER, AMY M.	10/01/09 12/31/09	CHIEF OF STAFF	40,948.74	
		SCHRADER, DARRIN W.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	15,750.00	
		SHAY, PATRICIA M.	10/01/09 12/31/09	CONSTIT SVCS DIR/OFFICE MGR	18,249.99	
		SHEEHY, THOMAS P.	10/01/09 12/31/09	SHARED EMPLOYEE	11,250.00	
		STRUPP, HUNTER	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	9,750.00	
				PERSONNEL COMPENSATION TOTALS:	226,698.72	
TRAVEL						
10-06	P1	10CA4000002 RYAN HOUGARDY	09/02/09 09/27/09	PRIVATE OWNED VEHICLE MILEAGE	206.04	
10-06	P1	10CA4000003 DO	09/03/09 09/25/09	GASOLINE	61.86	
10-06	P1	10CA4000001 RYAN J HOLMES	09/01/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	415.62	
10-13	P1	10CA4000010 HON. EDWARD R. ROYCE	10/03/09 10/04/09	COMMERCIAL TRANSPORTATION	329.20	
10-13	P1	10CA4000011 DO	09/28/09 09/28/09	COMMERCIAL TRANSPORTATION	266.60	
10-15	P1	10CA4000014 YOUNG O KIM	09/02/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	450.46	
10-15	P1	10CA4000016 DO	09/02/09 09/25/09	TAXI, PARKING, TOLLS	9.00	
10-15	P1	10CA4000019 DO	09/20/09 09/25/09	COMMERCIAL TRANSPORTATION	404.20	
10-15	P1	10CA4000020 DO	09/20/09 09/25/09	TRAVEL REIMBURSEMENT	905.70	
10-20	P9	CA4001L0910 CENTRAL SALES & LEASING	10/01/09 10/31/09	AUTOMOBILE LEASES	517.22	
10-27	P1	10CA4000025 PATRICIA M. SHAY	09/19/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE	32.32	
11-03	P1	10CA4000030 HON. EDWARD R. ROYCE	10/16/09 10/16/09	COMMERCIAL TRANSPORTATION	179.60	
11-03	P1	10CA4000031 DO	10/12/09 10/12/09	COMMERCIAL TRANSPORTATION	179.60	
11-05	P1	10CA4000032 DO	10/19/09 10/19/09	COMMERCIAL TRANSPORTATION	407.60	
11-06	P1	10CA4000033 DO	09/27/09 10/11/09	GASOLINE	71.87	
11-06	P1	10CA4000034 DO	09/25/09 09/25/09	TAXI, PARKING, TOLLS	15.00	
11-06	P1	10CA4000036 SARA ANN CATALAN	10/19/09 10/24/09	TRAVEL REIMBURSEMENT	668.82	
11-06	P1	10CA4000037 DO	10/19/09 10/23/09	PRIVATE OWNED VEHICLE MILEAGE	41.41	
11-17	P1	10CA4000038 DO	10/19/09 10/23/09	COMMERCIAL TRANSPORTATION	319.70	
11-20	P1	10CA4000041 AMY M. PORTER	11/10/09 11/10/09	COMMERCIAL TRANSPORTATION	149.60	
11-20	P1	10CA4000042 DO	11/09/09 11/10/09	TRAVEL REIMBURSEMENT	316.13	
11-20	P9	CA4001L0911 CENTRAL SALES & LEASING	11/01/09 11/30/09	AUTOMOBILE LEASES	517.22	
11-24	P1	10CA4000045 YOUNG O KIM	10/03/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	310.07	
11-24	P1	10CA4000046 DO	10/18/09 10/24/09	TAXI, PARKING, TOLLS	12.00	
12-03	P1	10CA4000053 CYNTHIA BARILE	09/19/09 09/26/09	PRIVATE OWNED VEHICLE MILEAGE	28.28	
12-03	P1	10CA4000054 DO	10/19/09 10/23/09	PRIVATE OWNED VEHICLE MILEAGE	32.32	
12-03	P1	10CA4000048 RYAN HOUGARDY	10/02/09 11/02/09	PRIVATE OWNED VEHICLE MILEAGE	282.80	
12-03	P1	10CA4000049 DO	10/21/09 10/21/09	GASOLINE	33.86	
12-03	P1	10CA4000055 RYAN J HOLMES	10/01/09 10/15/09	PRIVATE OWNED VEHICLE MILEAGE	186.85	
12-10	P1	10CA4000066 AMY M. PORTER	11/30/09 12/02/09	COMMERCIAL TRANSPORTATION	337.80	
12-10	P1	10CA4000067 DO	11/30/09 12/02/09	TRAVEL REIMBURSEMENT	816.49	
12-10	P1	10CA4000068 AUDRA MCGEORGE	11/22/09 11/29/09	COMMERCIAL TRANSPORTATION	359.20	
12-10	P1	10CA4000069 DO	11/22/09 11/29/09	TRAVEL REIMBURSEMENT	99.07	
12-10	P1	10CA4000063 RYAN HOUGARDY	11/05/09 11/05/09	GASOLINE	32.81	
12-18	P9	CA4001L0912 CENTRAL SALES & LEASING	12/01/09 12/31/09	AUTOMOBILE LEASES	517.22	

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12-22	P1	10CA4000070	HON. EDWARD R. ROYCE	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	179.20
12-22	P1	10CA4000071	DO	12/03/09	12/07/09	COMMERCIAL TRANSPORTATION	359.20
12-22	P1	10CA4000072	DO	11/25/09	11/25/09	COMMERCIAL TRANSPORTATION	149.60
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							10,201.54
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	23.97
10-06	P1	10CA4000005	UPS	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	6.00
10-07	P1	10CA4000006	SARA ANN CATALAN	08/21/09	08/22/09	EQUIPMENT RENTAL	134.80
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	23.43
10-13	P1	10CA4000007	CONSTITUTENT TOWN-HALL SERVICE	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	1,799.81
10-15	P1	10CA4000018	UPS	09/17/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	6.34
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	6.80
10-20	P9	CA4001R0910	ELEVEN TEN LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,255.00
10-23	P2	HCV0903233	COMMUNICATIONS TECHNOLOGIES, I	09/04/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	282.00
10-23	P2	HCV0903233	DO	09/04/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	499.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	77.53
10-27	P1	10CA4000022	AT & T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	431.93
10-27	P1	10CA4000023	TIME WARNER CABLE	10/10/09	11/09/09	UTILITIES	240.55
10-27	P1	10CA4000024	UPS	09/05/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	6.92
10-29	S3	09302G00011	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	6.00
10-30	S5	DY091000121	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000841	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	150.00
10-30	S5	DY091002109	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,195.80
10-30	S5	DY091006788	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.74
10-30	P1	10CA4000026	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	667.41
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	16.73
10-30	P1	10CA4000028	UPS	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	6.12
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	6.45
11-14	CB	FXF091112A	DO	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	6.45
11-17	P2	HCV1000036	AT&T MOBILITY	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	14.95
11-20	P9	CA4001R0911	ELEVEN TEN LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,255.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	12.18
11-23	S3	09327G00014	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	2.00
11-24	P1	10CA4000044	AT & T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	439.81
11-24	P1	10CA4000043	TIME WARNER CABLE	11/10/09	12/09/09	UTILITIES	240.85
11-24	P1	10CA4000047	UPS	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	6.12
11-30	S5	DY0910B0116	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0796	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	DY0910B1913	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,726.90
11-30	S5	DY0910B5778	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	86.95
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	65.86
12-03	P1	10CA4000050	UPS	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	6.12
12-03	P1	10CA4000051	DO	10/19/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	11.45
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	11.89
12-10	P1	10CA4000061	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	603.93
12-10	P1	10CA4000065	UPS	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	6.12
12-16	P2	HCV1000257	COMMUNICATIONS TECHNOLOGIES, I	11/06/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	249.00
12-18	P9	CA4001R0912	ELEVEN TEN LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,255.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	99.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDWARD R ROYCE—Con.						
12-22	P1	10CA4000073	CONSTITUTENT TOWN-HALL SERVICE	11/03/09 11/03/09	TELECOM SVC, EQUIP & TOLLS	1,794.98
12-22	P1	10CA4000074	DO	11/17/09 11/17/09	TELECOM SVC, EQUIP & TOLLS	27.15
12-22	P1	10CA4000075	DO	11/18/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	79.78
12-22	P1	10CA4000076	DO	11/19/09 11/19/09	TELECOM SVC, EQUIP & TOLLS	1,770.83
12-28	S5	DY091100114	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	176.00
12-28	S5	DY091100776	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	150.00
12-28	S5	DY091101999	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,000.76
12-28	S5	DY091106554	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.20
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL	33.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,293.46
PRINTING AND REPRODUCTION						
10-22	OP	09GP0030906	PUBLIC PRINTER	02/04/09 02/04/09	PRINTING AND REPRODUCTION	88.00
10-27	P5	9M4882025	BIEBER COMMUNICATIONS	09/01/09 09/01/09	PRINTING AND REPRODUCTION	10,242.63
10-27	OP	09GP0090902	PUBLIC PRINTER	05/20/09 05/20/09	PRINTING AND REPRODUCTION	175.68
10-29	S3	09302000031	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	27.80
11-02	P5	9M4882017	BIEBER COMMUNICATIONS	07/15/09 07/15/09	PRINTING AND REPRODUCTION	2,850.25
11-02	P5	9M4882020	DO	07/15/09 07/15/09	PRINTING AND REPRODUCTION	3,119.94
11-02	P5	9M4882022	DO	07/29/09 07/29/09	PRINTING AND REPRODUCTION	2,644.60
11-02	P5	9M4882023	DO	09/01/09 09/01/09	PRINTING AND REPRODUCTION	6,281.90
11-10	HR	ACH420553	DO	09/01/09 09/01/09	PRINTING AND REPRODUCTION	-6,281.90
12-03	P2	OSP58737	ACCURATE WORD, LLC	06/04/09 06/04/09	PRINTING AND REPRODUCTION	31.90
12-03	P2	OSP68848	DO	11/18/09 11/18/09	PRINTING AND REPRODUCTION	31.90
12-07	P2	OSP68562	DO	10/22/09 10/22/09	PRINTING AND REPRODUCTION	161.90
12-22	P1	10CA4000077	ACCURATE WORD LLC.	07/09/09 07/09/09	PRINTING AND REPRODUCTION	180.95
					PRINTING AND REPRODUCTION TOTALS:	19,555.55
OTHER SERVICES						
10-13	P1	10CA4000008	ICONSTITUENT LLC	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
10-14	P7	20091014	FIRESIDE21	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
10-20	P9	0FP09046810	MONARCH CONSTITUENT SERVICE	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
11-03	P1	10CA4000029	FIRESIDE21	07/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	142.50
11-12	P7	20091112	DO	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-20	P1	10CA4000039	ICONSTITUENT LLC	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-20	P9	0FP09046811	MONARCH CONSTITUENT SERVICE	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
12-03	P1	10CA4000058	SARA ANN CATALAN	09/26/09 09/26/09	JANITORIAL & MAINTENANCE SVCS	100.50
12-18	P9	0FP09046812	MONARCH CONSTITUENT SERVICE	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,350.00
					OTHER SERVICES TOTALS:	6,493.00
SUPPLIES AND MATERIALS						
10-06	P1	10CA4000004	RYAN HOUGARDY	09/10/09 09/10/09	FOOD & BEVERAGE	12.00
10-08	C1	NW200928001	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/14/09 08/14/09	BOTTLED WATER	17.99
10-08	C1	NW200928001	DO	08/31/09 08/31/09	BOTTLED WATER	12.99
10-08	C1	NW200928001	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-13	P1	10CA4000012	ARISTOTLE INTERNATIONAL, INC.	06/30/09 06/30/09	PUBLICATION REF MATERIAL	2,750.00

10-14	P1	10CA4000013	SARA ANN CATALAN	08/08/09	08/08/09	OFFICE SUPPLIES OUTSIDE	356.67
10-15	P1	10CA4000017	AQUARIUS DRINKING WATERS	09/22/09	10/05/09	BOTTLED WATER	40.00
10-15	P1	10CA4000021	RICOH AMERICAS CORPORATION	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	78.75
10-15	P1	10CA4000015	YOUNG O KIM	09/18/09	09/18/09	FOOD & BEVERAGE	35.00
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/15/09	09/15/09	BOTTLED WATER	22.99
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	35.98
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000130	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-621.75
10-30	SF	DY091000758	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-76.95
10-30	S1	DY091000079	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	691.38
10-30	P1	10CA4000027	STAPLES BUSINESS ADVANTAGE	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	78.28
11-06	P1	10CA4000035	DMV RENEWAL	11/22/09	11/22/09	AUTOMOBILE EXPENSES	277.00
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/14/09	10/14/09	BOTTLED WATER	27.99
11-20	C1	NW200932301	DO	10/29/09	10/29/09	BOTTLED WATER	22.99
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100078	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	767.08
12-03	P1	10CA4000052	AQUARIUS DRINKING WATERS	10/16/09	10/30/09	BOTTLED WATER	40.00
12-04	P1	10CA4000057	SACHA R HAN	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	158.53
12-08	P1	10CA4000059	RYAN HOUARDY	10/03/09	10/08/09	FOOD & BEVERAGE	62.00
12-08	P1	10CA4000060	SARA ANN CATALAN	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	210.76
12-10	P1	10CA4000062	PATRICIA M. SHAY	11/14/09	11/14/09	FOOD & BEVERAGE	21.96
12-10	P1	10CA4000064	RYAN HOUARDY	11/05/09	11/05/09	AUTOMOBILE EXPENSES	27.00
12-21	CO	122109355A	DMV RENEWAL	11/22/09	11/22/09	AUTOMOBILE EXPENSES	-277.00
12-22	P1	10CA4000078	BULLETIN NEWS	12/12/09	12/11/10	PUBLICATION REF MATERIAL	1,495.00
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/12/09	11/12/09	BOTTLED WATER	37.99
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200124	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-84.00
12-31	SF	DY091200736	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	S1	DY091200079	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	808.26
SUPPLIES AND MATERIALS TOTALS:							7,048.64
EQUIPMENT							
10-13	P1	10CA4000009	MONARCH CONSTITUENT SERVICE	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,430.00
10-30	S8	MA000909932	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	236.67
11-20	P1	10CA4000040	MONARCH CONSTITUENT SERVICE	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	1,430.00
11-25	S8	MA000916018	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	236.67
12-30	S8	MA000922357	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	236.67
EQUIPMENT TOTALS:							3,570.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							330,391.42
OFFICE TOTALS:							330,391.42

2009 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,842.17	26,243.74
PERSONNEL COMPENSATION	1,003,821.88	301,587.00
PERSONNEL BENEFITS	1,202.85	0.00
TRAVEL	46,694.04	12,438.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. C. A. DUTCH RUPPERSBERGER—Con.						
				RENT, COMMUNICATION, UTILITIES	108,397.16	35,079.95
				PRINTING AND REPRODUCTION	32,515.13	15,012.51
				OTHER SERVICES	48,357.48	10,668.00
				SUPPLIES AND MATERIALS	41,775.55	12,803.92
				EQUIPMENT	30,192.86	13,936.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,347,799.12	427,770.28
				OFFICE TOTALS:	1,347,799.12	427,770.28
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		737.88
10-30	SF	DY091000501	UNITED STATES POSTAL SERVICE	10/20/09 11/01/09 FRANKED MAIL		-25.60
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL		415.42
11-23	05	9M4896412	DO	10/24/09 10/24/09 FRANKED MAIL		7,793.74
11-30	SF	DY091100440	UNITED STATES POSTAL SERVICE	11/20/09 12/01/09 FRANKED MAIL		-9.80
12-28	05	9M4896409	UNITED STATES POSTAL SERVICE	11/30/09 11/30/09 FRANKED MAIL		7,529.04
12-29	OP	9USPS110006	DO	11/01/09 11/30/09 FRANKED MAIL		7,624.65
12-29	04	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL		2,182.41
12-31	SF	DY091200490	DO	12/20/09 12/31/09 FRANKED MAIL		-4.00
				FRANKED MAIL TOTALS:		26,243.74
PERSONNEL COMPENSATION						
				ANTHONY, EDWARD	10/01/09 12/31/09	1,250.01
				BAKER, MICHAEL	10/01/09 12/31/09	18,000.00
				BROWN, JOBINA C.	10/01/09 12/31/09	12,999.99
				CASTEEL, DEBORAH J.	12/07/09 12/31/09	3,333.33
				DUGGINS, CORI L.	10/01/09 12/31/09	16,999.99
				GATTON,JESSICA R.	10/01/09 12/31/09	11,000.01
				GIERON, KATE M.	10/01/09 12/31/09	9,249.99
				GONZALES, B W.	10/01/09 12/31/09	25,000.01
				GRING LAUREN	10/01/09 12/31/09	9,500.00
				KRUSE,MEREDITH H.	10/01/09 12/31/09	8,500.00
				LEWIS, CHANAN D.	10/01/09 12/31/09	12,000.01
				MALARKEY,JAIME	10/01/09 12/31/09	14,250.00
				MERKEL, CAROL A.	10/01/09 12/31/09	23,249.99
				MOLINO, HEATHER M.	10/01/09 12/31/09	38,068.50
				OURSLE, TARA L.	10/01/09 12/31/09	39,735.17
				RIGGS,JENNIFER M.	10/01/09 12/31/09	12,999.99
				STUMP-COALE, WALKER P.	10/01/09 12/31/09	6,949.99
				THORPE, AMANDA R.	10/01/09 12/31/09	21,250.01
				YATES, LYNN J.	10/01/09 12/31/09	17,250.01
				PERSONNEL COMPENSATION TOTALS:		301,587.00
TRAVEL						
10-02	P1	10MD0200005	CORI LYN DUGGINS	09/21/09 09/28/09 PRIVATE OWNED VEHICLE MILEAGE		132.00

10-02	P1	10MD0200004	HON. C.A. DUTCH RUPPERSBERGER	08/01/09	08/24/09	PRIVATE OWNED VEHICLE MILEAGE	258.94
10-07	P1	10MD0200015	AMANDA ROGERS THORPE	09/09/09	09/29/09	TAXI, PARKING, TOLLS	43.00
10-07	P1	10MD0200008	CAROL ANN MERKEL	09/23/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	30.80
10-07	P1	10MD0200013	HEATHER MOEDER MOLINO	09/23/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	46.20
10-07	P1	10MD0200010	JENNIFER RIGGS	09/13/09	09/26/09	TAXI, PARKING, TOLLS	16.00
10-07	P1	10MD0200011	DO	09/15/09	09/15/09	MEALS	6.28
10-07	P1	10MD0200016	TARA LINNEHAN OURSLER	09/23/09	09/24/09	COMMERCIAL TRANSPORTATION	102.00
10-07	P1	10MD0200017	DO	09/23/09	09/23/09	TAXI, PARKING, TOLLS	7.00
10-09	P1	10MD0200023	CHANAN LEWIS	10/05/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	43.25
10-09	P1	10MD0200024	JESSICA R GATTON	10/01/09	10/03/09	PRIVATE OWNED VEHICLE MILEAGE	41.25
10-14	P1	10MD0200026	CORI LYN DUGGINS	09/29/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	96.80
10-14	P1	10MD0200025	JENNIFER RIGGS	09/01/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	316.31
10-28	P1	10MD0200027	HEATHER MOEDER MOLINO	10/05/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	239.80
10-28	P1	10MD0200028	DO	10/05/09	10/05/09	TAXI, PARKING, TOLLS	2.00
10-28	P1	10MD0200029	HON. C.A. DUTCH RUPPERSBERGER	09/08/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	914.54
10-29	P1	10MD0200040	AMANDA ROGERS THORPE	08/11/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	205.15
10-29	P1	10MD0200037	B. WALTER GONZALES	08/25/09	08/25/09	MEALS	13.50
10-29	P1	10MD0200045	DO	08/28/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	356.40
10-29	P1	10MD0200046	DO	09/28/09	09/28/09	MEALS	34.62
10-29	P1	10MD0200049	CITIBANK GOV CARD SERVICE	09/14/09	09/22/09	TRAVEL REIMBURSEMENT	14.00
10-29	P1	10MD0200034	HEATHER MOEDER MOLINO	10/05/09	10/05/09	MEALS	7.44
10-29	P1	10MD0200035	DO	10/12/09	10/12/09	MEALS	6.13
10-29	P1	10MD0200036	DO	09/30/09	09/30/09	TAXI, PARKING, TOLLS	28.00
10-29	P1	10MD0200038	JAIME MALARKEY	08/13/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	73.70
10-29	P1	10MD0200039	DO	08/25/09	08/25/09	MEALS	13.00
10-29	P1	10MD0200041	JESSICA R GATTON	10/13/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
10-29	P1	10MD0200032	JOBINA C. BROWN	10/12/09	10/12/09	PRIVATE OWNED VEHICLE MILEAGE	60.56
10-29	P1	10MD0200044	MICHAEL BAKER	09/03/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	354.75
10-29	P1	10MD0200042	TARA LINNEHAN OURSLER	10/01/09	10/01/09	TAXI, PARKING, TOLLS	16.00
11-05	P1	10MD0200053	DO	10/12/09	10/12/09	COMMERCIAL TRANSPORTATION	800.00
11-09	P1	10MD0200055	HEATHER MOEDER MOLINO	10/20/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	94.60
11-09	P1	10MD0200056	DO	10/30/09	10/30/09	TAXI, PARKING, TOLLS	9.00
11-09	P1	10MD0200059	KATHERINE M. GIERON	10/07/09	10/10/09	TAXI, PARKING, TOLLS	4.00
11-09	P1	10MD0200060	DO	10/07/09	10/10/09	LODGING	288.81
11-09	P1	10MD0200054	MEREDEITH H KRUSE	10/12/09	10/12/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
11-09	P1	10MD0200057	TARA LINNEHAN OURSLER	10/14/09	10/14/09	COMMERCIAL TRANSPORTATION	60.00
11-17	P1	10MD0200063	CHANAN LEWIS	10/10/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	34.65
11-17	P1	10MD0200068	HEATHER MOEDER MOLINO	11/02/09	11/02/09	MEALS	5.61
11-17	P1	10MD0200069	DO	11/02/09	11/02/09	TAXI, PARKING, TOLLS	2.00
11-17	P1	10MD0200070	DO	11/02/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	79.20
11-17	P1	10MD0200064	HON. C.A. DUTCH RUPPERSBERGER	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	989.45
11-17	P1	10MD0200071	JENNIFER RIGGS	10/05/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	287.98
11-17	P1	10MD0200073	DO	10/06/09	10/06/09	TAXI, PARKING, TOLLS	4.50
11-17	P1	10MD0200074	DO	10/20/09	10/20/09	MEALS	8.15
11-17	P1	10MD0200075	DO	10/20/09	10/20/09	TAXI, PARKING, TOLLS	11.00
11-17	P1	10MD0200076	MICHAEL BAKER	10/05/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	216.70
11-17	P1	10MD0200079	TARA LINNEHAN OURSLER	10/28/09	10/29/09	COMMERCIAL TRANSPORTATION	114.00
11-23	P1	10MD0200093	CAROL ANN MERKEL	11/04/09	11/07/09	PRIVATE OWNED VEHICLE MILEAGE	58.30
11-23	P1	10MD0200081	HON. C.A. DUTCH RUPPERSBERGER	11/04/09	11/04/09	COMMERCIAL TRANSPORTATION	54.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. C. A. DUTCH RUPPERSBERGER—Con.						
11-23	P1	10MD0200082	JOBINA C. BROWN	11/09/09 11/09/09 MEALS	8.67	
11-23	P1	10MD0200083	DO	11/09/09 11/09/09 PRIVATE OWNED VEHICLE MILEAGE	72.52	
11-23	P1	10MD0200084	DO	10/26/09 11/06/09 PRIVATE OWNED VEHICLE MILEAGE	154.10	
11-24	P1	10MD0200085	TARA LINNEHAN OURSLER	10/01/09 10/01/09 COMMERCIAL TRANSPORTATION	7.00	
12-01	P1	10MD0200095	CITIBANK GOV CARD SERVICE	09/15/09 09/28/09 TAXI, PARKING, TOLLS	150.00	
12-08	P1	10MD0200114	AMANDA ROGERS THORPE	10/02/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE	137.50	
12-08	P1	10MD0200110	B. WALTER GONZALES	11/09/09 11/09/09 MEALS	15.62	
12-08	P1	10MD0200111	DO	11/02/09 11/02/09 MEALS	13.20	
12-08	P1	10MD0200112	DO	10/26/09 10/26/09 MEALS	9.09	
12-08	P1	10MD0200119	DO	10/26/09 11/09/09 PRIVATE OWNED VEHICLE MILEAGE	257.95	
12-08	P1	10MD0200107	CHANAN LEWIS	11/19/09 11/20/09 PRIVATE OWNED VEHICLE MILEAGE	35.75	
12-08	P1	10MD0200108	DO	11/17/09 11/17/09 PRIVATE OWNED VEHICLE MILEAGE	40.70	
12-08	P1	10MD0200096	HEATHER MOEDER MOLINO	11/19/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE	154.55	
12-08	P1	10MD0200100	DO	11/24/09 11/24/09 MEALS	7.41	
12-08	P1	10MD0200101	DO	11/20/09 11/20/09 MEALS	9.20	
12-08	P1	10MD0200102	DO	11/24/09 11/24/09 MEALS	4.44	
12-08	P1	10MD0200103	DO	11/19/09 11/19/09 MEALS	3.70	
12-08	P1	10MD0200116	DO	11/12/09 11/12/09 MEALS	7.10	
12-08	P1	10MD0200117	DO	11/10/09 11/10/09 MEALS	6.35	
12-08	P1	10MD0200118	DO	11/16/09 11/16/09 TAXI, PARKING, TOLLS	12.00	
12-08	P1	10MD0200121	DO	11/16/09 11/16/09 MEALS	6.23	
12-08	P1	10MD0200122	DO	11/16/09 11/16/09 MEALS	8.99	
12-08	P1	10MD0200109	HON. C.A. DUTCH RUPPERSBERGER	11/19/09 11/19/09 TAXI, PARKING, TOLLS	60.00	
12-08	P1	10MD0200105	JESSICA R GATTON	11/16/09 11/16/09 PRIVATE OWNED VEHICLE MILEAGE	60.50	
12-08	P1	10MD0200106	DO	10/16/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE	135.30	
12-08	P1	10MD0200097	JOBINA C. BROWN	11/23/09 11/23/09 PRIVATE OWNED VEHICLE MILEAGE	69.65	
12-08	P1	10MD0200098	DO	11/23/09 11/23/09 MEALS	7.84	
12-08	P1	10MD0200099	DO	11/23/09 11/23/09 MEALS	8.14	
12-09	P1	10MD0200127	CAROL ANN MERKEL	11/23/09 11/23/09 TAXI, PARKING, TOLLS	2.00	
12-09	P1	10MD0200125	CITIBANK GOV CARD SERVICE	09/29/09 10/26/09 TRAVEL REIMBURSEMENT	1,441.60	
12-09	P1	10MD0200123	HON. C.A. DUTCH RUPPERSBERGER	11/04/09 11/04/09 TAXI, PARKING, TOLLS	7.00	
12-22	P1	10MD0200143	CORI LYN DUGGINS	12/02/09 12/03/09 TAXI, PARKING, TOLLS	16.50	
12-22	P1	10MD0200139	JENNIFER RIGGS	11/02/09 11/19/09 PRIVATE OWNED VEHICLE MILEAGE	365.64	
12-22	P1	10MD0200140	DO	11/05/09 11/05/09 TAXI, PARKING, TOLLS	2.00	
12-22	P1	10MD0200141	TARA LINNEHAN OURSLER	12/01/09 12/01/09 TAXI, PARKING, TOLLS	13.00	
12-23	P1	10MD0200148	ANN SHARON JACOBS	09/08/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE	484.53	
12-23	P1	10MD0200149	DO	09/11/09 09/11/09 TAXI, PARKING, TOLLS	10.00	
12-23	P1	10MD0200161	B. WALTER GONZALES	11/16/09 11/16/09 PRIVATE OWNED VEHICLE MILEAGE	89.87	
12-23	P1	10MD0200150	CAROL ANN MERKEL	12/08/09 12/08/09 PRIVATE OWNED VEHICLE MILEAGE	30.25	
12-23	P1	10MD0200151	CHANAN LEWIS	12/09/09 12/09/09 TAXI, PARKING, TOLLS	35.00	
12-23	P1	10MD0200152	DO	12/09/09 12/10/09 PRIVATE OWNED VEHICLE MILEAGE	35.20	
12-23	P1	10MD0200162	DO	12/01/09 12/01/09 PRIVATE OWNED VEHICLE MILEAGE	41.80	
12-23	P1	10MD0200154	CITIBANK GOV CARD SERVICE	11/02/09 11/19/09 TRAVEL REIMBURSEMENT	218.00	

12-23	P1	10MD0200158	CORI LYN DUGGINS	12/09/09	12/09/09	TAXI, PARKING, TOLLS	16.00
12-23	P1	10MD0200164	HEATHER MOEDER MOLINO	12/02/09	12/02/09	TAXI, PARKING, TOLLS	2.00
12-23	P1	10MD0200166	DO	12/02/09	12/02/09	MEALS	6.23
12-23	P1	10MD0200167	DO	12/02/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	54.45
12-23	P1	10MD0200163	HON. C.A. DUTCH RUPPERSBERGER	11/02/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	718.08
12-23	P1	10MD0200160	JESSICA R GATTON	12/02/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	97.90
12-23	P1	10MD0200159	MICHAEL BAKER	11/02/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	445.50
12-23	P1	10MD0200147	TARA LINNEHAN OURSLER	11/11/09	12/02/09	TAXI, PARKING, TOLLS	40.00
12-28	HR	ACH423976	JENNIFER RIGGS	11/05/09	11/05/09	TAXI, PARKING, TOLLS	-2.00
12-28	HR	ACH423976	DO	11/02/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	-365.64
12-31	P1	10MD0200172	CHANAN LEWIS	12/09/09	12/10/09	TAXI, PARKING, TOLLS	35.00
12-31	P1	10MD0200173	TARA LINNEHAN OURSLER	10/23/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	412.50
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-02	P1	10MD0200001	ICONSTITUENT LLC	04/16/09	04/16/09	TELECOM SVC, EQUIP & TOLLS	3,535.60
10-07	P1	10MD0200018	DO	09/21/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	4,466.80
10-07	P1	10MD0200012	JENNIFER RIGGS	09/01/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	8.80
10-07	P1	10MD0200020	MICHAEL BAKER	09/13/09	09/13/09	TEMPORARY SPACE RENTAL	30.00
10-09	P1	10MD0200021	CORPORATE OFFICE PROPERTIES	01/16/09	02/16/09	UTILITIES	704.36
10-09	P1	10MD0200022	DO	02/16/09	03/16/09	UTILITIES	590.58
10-13	P2	HCV0903355	VERIZON WIRELESS	09/17/09	09/17/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-20	P9	MD0202R0910	CORPORATE OFFICE PROPERTIES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,185.40
10-20	P2	HCV1000050	VERIZON WIRELESS	10/09/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	99.99
10-26	P2	HCV0903378	DO	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	89.96
10-26	P2	HCV0903378	DO	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	44.98
10-26	P2	HCV0903378	DO	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	11.24
10-29	P1	10MD0200051	COMCAST CABLEVISION	10/08/09	11/07/09	UTILITIES	295.00
10-29	P1	10MD0200050	VERIZON	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	394.75
10-30	S5	DY091000367	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	68.00
10-30	S5	DY091001029	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	132.50
10-30	S5	DY091003605	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	2,897.62
10-30	S5	DY091007666	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	49.89
11-20	P9	MD0202R0911	CORPORATE OFFICE PROPERTIES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,185.40
11-23	P1	10MD0200080	DO	08/17/09	10/16/09	UTILITIES	1,508.98
11-23	P1	10MD0200088	VERIZON	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	378.52
11-30	S5	DY0910B0349	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	DY0910B0984	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	132.50
11-30	S5	DY0910B3073	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,351.01
11-30	S5	DY0910B6638	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	78.25
12-09	P1	10MD0200130	COMCAST CABLEVISION	11/08/09	12/07/09	UTILITIES	295.00
12-18	P9	MD0202R0912	CORPORATE OFFICE PROPERTIES	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,185.40
12-23	P1	10MD0200153	COMCAST CABLEVISION	12/08/09	01/07/10	UTILITIES	295.00
12-23	P1	10MD0200146	VERIZON	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	386.93
12-28	S5	DY091100343	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	68.00
12-28	S5	DY091100958	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	132.50
12-28	S5	DY091103445	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,307.84
12-28	S5	DY091107403	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.16
RENT, COMMUNICATION, UTILITIES TOTALS:							35,079.95
PRINTING AND REPRODUCTION							
10-07	P1	10MD0200009	SHAMROCK AWARDS & ENGRAVING	09/22/09	09/22/09	PRINTING AND REPRODUCTION	7.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. C. A. DUTCH RUPPERSBERGER—Con.							
10-29	S3	09302000107	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	78.14	
10-29	P1	10MD0200052	DAVID L. ANDRUKITUS, INC.	10/01/09	10/01/09	PRINTING AND REPRODUCTION	97.50
11-17	P1	10MD0200065	DO	11/03/09	11/03/09	PRINTING AND REPRODUCTION	80.00
11-23	P1	10MD0200090	XEROX CORPORATION	12/30/08	04/02/09	PRINTING AND REPRODUCTION	171.33
11-23	P1	10MD0200092	DO	06/30/09	09/21/09	PRINTING AND REPRODUCTION	269.85
12-01	P1	10MD0200086	DAVID L. ANDRUKITUS, INC.	11/09/09	11/09/09	PRINTING AND REPRODUCTION	97.50
12-09	P1	10MD0200133	DO	11/19/09	11/19/09	PRINTING AND REPRODUCTION	137.50
12-09	P1	10MD0200134	DO	11/13/09	11/13/09	PRINTING AND REPRODUCTION	345.00
12-09	P1	10MD0200136	DO	09/14/09	09/14/09	PRINTING AND REPRODUCTION	823.25
12-09	P1	10MD0200128	XEROX CORPORATION	06/30/09	09/21/09	PRINTING AND REPRODUCTION	186.85
12-16	P5	9M4896409	MALCHOW SCHLACKMAN HOPPEY &	10/20/09	10/20/09	PRINTING AND REPRODUCTION	6,371.81
12-16	P5	9M4896412	DO	11/02/09	11/02/09	PRINTING AND REPRODUCTION	6,255.60
12-23	P1	10MD0200155	DAVID L. ANDRUKITUS, INC.	12/08/09	12/08/09	PRINTING AND REPRODUCTION	40.00
12-28	S3	09362000094		12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	50.30
PRINTING AND REPRODUCTION TOTALS:						15,012.51	
OTHER SERVICES							
10-20	P9	OPR09040010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
10-20	P9	OPR09040110	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-20	P9	OPR09040011	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
11-20	P9	OPR09040111	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-18	P9	OPR09040012	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,332.00
12-18	P9	OPR09040112	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:						10,668.00	
SUPPLIES AND MATERIALS							
10-07	P1	10MD0200014	AMANDA ROGERS THORPE	09/21/09	09/21/09	FOOD & BEVERAGE	26.00
10-07	P1	10MD0200006	HEATHER MOEDER MOLINO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	90.58
10-07	P1	10MD0200007	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	14.00
10-08	P1	10CHS0000003	US CAPITOL HISTORICAL SOCIETY	09/29/09	09/29/09	PUBLICATION REF MATERIAL	1,785.00
10-21	P2	OSS60816	GEMPLASER	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	131.20
10-28	P1	10MD0200031	THE NEW YORK TIMES	09/29/09	10/26/09	PUBLICATION REF MATERIAL	31.38
10-28	P1	10MD0200030	THE WALL STREET JOURNAL	10/28/09	10/27/10	PUBLICATION REF MATERIAL	466.87
10-29	P1	10MD0200033	JAIME MALARKEY	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	18.00
10-29	P1	10MD0200047	OFFICEMAX CREDIT PLAN	08/28/09	09/23/09	OFFICE SUPPLIES OUTSIDE	345.89
10-29	P1	10MD0200043	TARA LINNEHAN OURSLER	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	63.71
10-29	P1	10MD0200048	VIDEOGENESIS	10/01/09	10/31/09	PUBLICATION REF MATERIAL	199.00
10-30	SF	DY091000187		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-269.75
10-30	SF	DY091000815		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
10-30	S1	DY091000255		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	457.90
11-09	P1	10MD0200061	KATHERINE M. GIERON	10/12/09	10/13/09	FOOD & BEVERAGE	86.20
11-09	P1	10MD0200058	TARA LINNEHAN OURSLER	10/12/09	10/12/09	FOOD & BEVERAGE	545.80
11-12	P1	10MD0200062	HEATHER MOEDER MOLINO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	110.00
11-17	P1	10MD0200066	HAGE QUALITY WATER	10/01/09	10/31/09	BOTTLED WATER	63.00
11-17	P1	10MD0200067	DO	11/01/09	11/30/09	BOTTLED WATER	63.00

11-17	P1	10MD0200077	MICHAEL BAKER	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	108.98
11-17	P1	10MD0200078	DO	11/03/09	11/03/09	FOOD & BEVERAGE	78.22
11-23	P1	10MD0200089	NATIONAL JOURNAL GROUP, INC.	01/08/10	01/07/11	PUBLICATION REF MATERIAL	2,097.00
11-23	P1	10MD0200087	OFFICE DEPOT CREDIT PLAN	10/01/09	10/23/09	OFFICE SUPPLIES OUTSIDE	617.12
11-23	P1	10MD0200094	VIDEOGENESIS	11/01/09	11/30/09	PUBLICATION REF MATERIAL	199.00
11-30	SF	DY091100166	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-85.50
11-30	SF	DY091100714	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100254	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	120.96
12-08	P1	10MD0200113	AMANDA ROGERS THORPE	11/07/09	11/07/09	FOOD & BEVERAGE	55.33
12-08	P1	10MD0200104	HEATHER MOEDER MOLINO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	21.19
12-08	P1	10MD0200115	DO	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	7.85
12-08	P1	10MD0200120	DO	11/09/09	11/16/09	OFFICE SUPPLIES OUTSIDE	226.60
12-09	P1	10MD0200129	HAGE QUALITY WATER	11/01/09	11/30/09	BOTTLED WATER	63.00
12-09	P1	10MD0200131	KATHERINE M. GIERON	11/18/09	11/21/09	FOOD & BEVERAGE	373.99
12-09	P1	10MD0200126	LEADERSHIP DIRECTORIES, INC.	12/02/09	12/01/10	PUBLICATION REF MATERIAL	515.00
12-09	P1	10MD0200135	SOUTHWEST DISTRIBUTION, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,953.60
12-09	P1	10MD0200132	THE NEW YORK TIMES	10/27/09	11/23/09	PUBLICATION REF MATERIAL	31.38
12-09	P1	10MD0200124	THE WASHINGTON POST	10/27/09	10/26/10	PUBLICATION REF MATERIAL	230.88
12-09	P1	10CHS0000080	US CAPITOL HISTORICAL SOCIETY	12/07/09	12/07/09	PUBLICATION REF MATERIAL	385.00
12-11	P1	10MD0200137	HEATHER MOEDER MOLINO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	89.99
12-11	P1	10MD0200138	DO	11/01/09	11/01/09	OFFICE SUPPLIES OUTSIDE	113.98
12-16	HV	10A90100038	.....	12/02/09	12/02/09	FRAMING (TRANSFER)	31.00
12-17	HV	10A90100040	.....	12/02/09	12/02/09	FRAMING (TRANSFER)	31.00
12-22	P1	10MD0200142	MICHAEL BAKER	11/23/09	11/23/09	FOOD & BEVERAGE	29.71
12-23	P1	10MD0200156	HAGE QUALITY WATER	12/01/09	12/31/09	BOTTLED WATER	63.00
12-23	P1	10MD0200165	HEATHER MOEDER MOLINO	12/02/09	12/02/09	FOOD & BEVERAGE	33.16
12-23	P1	10MD0200145	NATIONAL JOURNAL GROUP, INC.	12/02/09	12/02/09	PUBLICATION REF MATERIAL	87.94
12-23	P1	10MD0200144	OFFICEMAX CREDIT PLAN	10/28/09	11/20/09	OFFICE SUPPLIES OUTSIDE	198.97
12-23	P1	10MD0200157	VIDEOGENESIS	12/01/09	12/31/09	PUBLICATION REF MATERIAL	199.00
12-29	P2	OSM42234	CAPITOL IDEA TECHNOLOGY, INC.	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	230.00
12-29	P2	OSM42234	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	45.00
12-29	P2	OSM42234	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	25.00
12-31	SF	DY091200184	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY091200796	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200255	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	468.54
SUPPLIES AND MATERIALS TOTALS:							12,803.92
EQUIPMENT							
10-30	S8	MA000910344	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	186.00
10-30	S8	PL000913556	.....	10/01/09	10/31/09	FURNITURE - \$25000	1,270.22
11-25	S8	MA000916185	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	186.00
11-25	S8	PL000920070	.....	11/01/09	11/30/09	FURNITURE - \$25000	1,270.22
12-16	F1	NN000029466	LOCKHEED MARTIN DESKTOP SOLUTI	11/16/09	11/16/09	EQUIPMENT MAINTENANCE	9,568.22
12-30	S8	MA000923159	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	186.00
12-30	S8	PL000926353	.....	12/01/09	12/31/09	FURNITURE - \$25000	1,270.22
EQUIPMENT TOTALS:							13,936.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							427,770.28
OFFICE TOTALS:							427,770.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-02	HV	10A90300020	LYNN J. YATES	07/29/08 07/31/08 TAXI, PARKING, TOLLS	65.00	
10-02	HV	10A90300020	DO	07/29/08 07/31/08 TAXI, PARKING, TOLLS	-65.00	
10-02	HV	10A90300022	DO	07/29/08 07/29/08 TAXI, PARKING, TOLLS	112.00	
10-02	HV	10A90300022	DO	07/29/08 07/29/08 TAXI, PARKING, TOLLS	-112.00	
10-02	HV	10A90300023	DO	07/29/08 07/31/08 LODGING	353.40	
10-02	HV	10A90300023	DO	07/29/08 07/31/08 LODGING	-353.40	
					TRAVEL TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
2009 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	172.31
					PERSONNEL COMPENSATION	306,826.61
					PERSONNEL BENEFITS	0.00
					TRAVEL	16,683.68
					RENT, COMMUNICATION, UTILITIES	32,067.64
					PRINTING AND REPRODUCTION	2,416.65
					OTHER SERVICES	12,370.57
					SUPPLIES AND MATERIALS	2,768.37
					EQUIPMENT	2,637.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,942.92
					OFFICE TOTALS:	375,942.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL	49.99	
11-19	O4	NW200900100	DO	10/01/09 10/31/09 FRANKED MAIL	72.44	
12-29	O4	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL	49.88	
					FRANKED MAIL TOTALS:	172.31
PERSONNEL COMPENSATION						
					BEARDEN, LALIQUE	9,324.99
					BROWN,CHRISTOPHER M	22,500.00
					CALZADO-ESPONDA,JESSI	6,999.99
					ENGLISH,KATHRYN	9,099.99
					FOUNTAIN, MELVIN R.	7,524.99
					GADLIN,STEPHANIE A	17,499.99
					GAVIN-PARKS, INGRID Y.	15,000.00
					HALL, ROSEMARY	11,900.01
					HOLT, BARBARA S	22,250.01
					JENKINS-BROWN,SHARON	20,000.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOBBY L RUSH—Con.						
RENT, COMMUNICATION, UTILITIES						
10-05	P1	10IL0100005	COMMONWEALTH EDISON	08/24/09 09/23/09 UTILITIES	128.19	
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/18/09 09/18/09 POSTAGE/COURIER/BOX RENTAL	21.47	
10-05	CB	FXF091001A	DO	09/15/09 09/15/09 POSTAGE/COURIER/BOX RENTAL	16.64	
10-05	P1	10IL0100004	NICOR GAS	08/25/09 09/23/09 UTILITIES	28.25	
10-06	P1	10IL0100010	COMMONWEALTH EDISON	08/20/09 09/21/09 UTILITIES	808.70	
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09 09/24/09 POSTAGE/COURIER/BOX RENTAL	5.73	
10-16	CO	101609289	COMMONWEALTH EDISON	08/20/09 09/21/09 UTILITIES	-808.70	
10-19	CO	101909292	DO	08/24/09 09/23/09 UTILITIES	-128.19	
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	09/30/09 09/30/09 POSTAGE/COURIER/BOX RENTAL	26.63	
10-19	CB	FXF0910158	DO	10/01/09 10/01/09 POSTAGE/COURIER/BOX RENTAL	11.10	
10-20	P1	10IL0100013	AT&T	09/05/09 10/04/09 TELECOM SVC, EQUIP & TOLLS	223.00	
10-20	P9	IL0102R0910	EAST LAKE MANAGEMENT	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	3,500.00	
10-20	P9	IL0101R0910	HEALTHMED, INC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	1,600.00	
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09 10/08/09 POSTAGE/COURIER/BOX RENTAL	5.43	
10-27	P1	10IL0100017	AT&T	09/14/09 10/13/09 TELECOM SVC, EQUIP & TOLLS	625.45	
10-27	P1	10IL0100016	PEOPLES GAS	09/15/09 10/15/09 UTILITIES	104.94	
10-29	P1	10IL0100018	COMED	09/21/09 10/20/09 UTILITIES	568.68	
10-29	P1	10IL0100015	POSTMASTER, WASHINGTON, D.C.	09/11/09 09/11/09 POSTAGE/COURIER/BOX RENTAL	44.00	
10-30	S5	DY091000269	.....	09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)	44.00	
10-30	S5	DY091000955	.....	09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)	115.00	
10-30	S5	DY091003042	.....	09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)	3,760.45	
10-30	S5	DY091006061	.....	09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)	72.46	
10-30	S5	DY091007250	.....	09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)	78.16	
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09 10/14/09 POSTAGE/COURIER/BOX RENTAL	10.86	
11-02	P1	10IL0100025	COMCAST	10/18/09 11/17/09 UTILITIES	126.76	
11-02	P1	10IL0100026	DO	10/16/09 11/15/09 UTILITIES	125.76	
11-02	P1	10IL01RW005	COMED	08/24/09 09/23/09 UTILITIES	128.19	
11-02	P1	10IL01RW010	DO	08/20/09 09/21/09 UTILITIES	808.70	
11-05	P1	10IL0100027	DO	09/23/09 10/22/09 UTILITIES	80.83	
11-05	P1	10IL0100028	NICOR GAS	09/23/09 10/14/09 UTILITIES	43.84	
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09 10/23/09 POSTAGE/COURIER/BOX RENTAL	6.45	
11-06	CB	FXF091105A	DO	10/22/09 10/22/09 POSTAGE/COURIER/BOX RENTAL	5.43	
11-14	CB	FXF091112A	DO	10/29/09 10/29/09 POSTAGE/COURIER/BOX RENTAL	10.25	
11-20	P9	IL0102R0911	EAST LAKE MANAGEMENT	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	3,500.00	
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/09/09 11/09/09 POSTAGE/COURIER/BOX RENTAL	5.38	
11-20	CB	FXF091119A	DO	11/05/09 11/05/09 POSTAGE/COURIER/BOX RENTAL	5.38	
11-20	P9	IL0101R0911	HEALTHMED, INC	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	1,600.00	
11-25	P1	10IL0100037	COMCAST	11/16/09 12/15/09 UTILITIES	127.88	
11-25	P1	10IL0100038	DO	11/18/09 12/16/09 UTILITIES	125.88	
11-30	S5	DY0910B0258	.....	10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY0910B0910		10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)	115.00	
11-30	S5	DY0910B2623		10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)	2,614.53	

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11-30	S5	DY0910B5059		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	72.46
11-30	S5	DY0910B6236		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	97.37
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	7.59
12-01	CB	FXF0911258	DO	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	16.77
12-04	P1	10IL0100040	AT&T	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	226.32
12-04	P1	10IL0100041	DO	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	721.79
12-04	P1	10IL0100043	COMED	10/20/09	11/17/09	UTILITIES	531.86
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	5.54
12-04	P1	10IL0100042	PEOPLES GAS	10/15/09	11/16/09	UTILITIES	217.31
12-18	P9	IL0102R0912	EAST LAKE MANAGEMENT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	13.15
12-18	CB	FXF091217A	DO	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	21.24
12-18	P9	IL0101R0912	HEALTHMED, INC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
12-28	S5	DY091100251		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100884		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	115.00
12-28	S5	DY091102880		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	3,313.00
12-28	S5	DY091105829		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	72.46
12-28	S5	DY091107001		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	41.12
12-29	P1	10IL0100083	COMCAST	12/18/09	01/17/10	UTILITIES	122.00
12-29	P1	10IL0100084	DO	12/16/09	01/15/10	UTILITIES	127.88
12-29	P1	10IL0100085	COMED	10/22/09	11/20/09	UTILITIES	80.65
12-29	P1	10IL0100086	NICOR GAS	10/23/09	11/20/09	UTILITIES	51.40
12-29	P1	10IL0100087	PEOPLES GAS	11/16/09	12/15/09	UTILITIES	472.91
12-30	P1	10IL0100088	AT&T	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	220.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	5.18
12-30	CB	FXF091229A	DO	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	23.36
12-31	CB	FXF091230A	DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	4.41
12-31	CB	FXF091230A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	10.36
RENT, COMMUNICATION, UTILITIES TOTALS:							32,067.64
PRINTING AND REPRODUCTION							
10-09	P1	10IL0100008	RH PHOTOGRAPH	09/24/09	09/24/09	PRINTING AND REPRODUCTION	1,000.00
10-09	P1	10IL0100009	DO	09/25/09	09/25/09	PRINTING AND REPRODUCTION	1,000.00
10-29	S3	09302000081		10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
10-29	P1	10IL0100019	ACCURATE WORD, LLC	10/19/09	10/19/09	PRINTING AND REPRODUCTION	170.95
11-05	CO	110509309A	RH PHOTOGRAPHY	09/24/09	09/24/09	PRINTING AND REPRODUCTION	-1,000.00
11-05	CO	110509309A	DO	09/25/09	09/25/09	PRINTING AND REPRODUCTION	-1,000.00
11-10	P1	10IL01RW008	DO	09/24/09	09/24/09	PRINTING AND REPRODUCTION	1,000.00
11-10	P1	10IL01RW009	DO	09/25/09	09/25/09	PRINTING AND REPRODUCTION	1,000.00
11-20	S3	09324000073		11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	96.50
11-24	P1	10IL0100036	ACCURATE WORD, LLC	11/10/09	11/10/09	PRINTING AND REPRODUCTION	39.90
12-28	S3	09362000069		12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	106.10
PRINTING AND REPRODUCTION TOTALS:							2,416.65
OTHER SERVICES							
10-16	P1	09IL0100317	PREMIER WASTE & RECYCLING	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	77.64
10-20	P1	10IL0100014	ADT SECURITY SERVICES	10/01/09	10/31/09	SECURITY SERVICE	262.09
10-20	P9	OPR09067210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-20	P9	OPR09067310	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-02	P1	10IL0100022	ADT SECURITY SERVICES	11/01/09	11/30/09	SECURITY SERVICE	45.17
11-02	P1	10IL0100023	DO	06/01/09	07/31/09	SECURITY SERVICE	95.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BOBBY L RUSH—Con.						
11-10	P1	10IL0100029	DO	SECURITY SERVICE		262.09
11-17	P1	10IL0100032	PREMIER WASTE & RECYCLING	JANITORIAL & MAINTENANCE SVCS		77.64
11-20	P9	OPR09067211	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS		2,498.00
11-20	P9	OPR09067311	DO	TECHNOLOGY SERVICE CONTRACTS		1,224.00
12-15	P1	10IL0100055	ADT SECURITY SERVICES	SECURITY SERVICE		262.09
12-15	P1	10IL0100056	DO	SECURITY SERVICE		45.17
12-15	P1	10IL0100057	PREMIER WASTE & RECYCLING	JANITORIAL & MAINTENANCE SVCS		77.64
12-18	P9	OPR09067212	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS		2,498.00
12-18	P9	OPR09067312	DO	TECHNOLOGY SERVICE CONTRACTS		1,224.00
					OTHER SERVICES TOTALS:	12,370.57
SUPPLIES AND MATERIALS						
10-01	P1	09IL0100315	CHRISTOPHER M BROWN	OFFICE SUPPLIES OUTSIDE		42.60
10-08	C1	NW200928002	DEER PARK	BOTTLED WATER		8.00
10-08	C1	NW200928002	DO	BOTTLED WATER		45.95
10-08	C1	NW200928002	DO	BOTTLED WATER		2.00
10-26	C1	NW200929602	DO	BOTTLED WATER		8.00
10-26	C1	NW200929602	DO	BOTTLED WATER		48.94
10-26	C1	NW200929602	DO	BOTTLED WATER		2.00
10-29	C2	NW200930112	BOISE CASCADE	FOOD & BEVERAGE		71.80
10-29	C2	NW200930112	DO	OFFICE SUPPLIES OUTSIDE		284.49
10-29	C2	NW200930112	DO	FOOD & BEVERAGE		14.97
10-29	P1	10IL0100020	CULLIGAN WATER CONDITIONING	BOTTLED WATER		37.53
10-29	P1	10IL0100021	DO	BOTTLED WATER		53.20
10-30	S1	DY091000196		OFFICE SUPPLY (TRANSFER)		536.95
11-02	P1	10IL0100024	CULLIGAN WATER CONDITIONING	BOTTLED WATER		13.90
11-17	P1	10IL0100033	BARBARA S HOLT	FOOD & BEVERAGE		20.00
11-20	C2	NW200932400	BOISE CASCADE	FOOD & BEVERAGE		187.44
11-20	C2	NW200932400	DO	OFFICE SUPPLIES OUTSIDE		109.18
11-20	C2	NW200932400	DO	OFFICE SUPPLIES OUTSIDE		64.53
11-20	C2	NW200932400	DO	OFFICE SUPPLIES OUTSIDE		19.36
11-20	C1	NW200932302	DEER PARK	BOTTLED WATER		8.00
11-20	C1	NW200932302	DO	BOTTLED WATER		31.97
11-20	C1	NW200932302	DO	BOTTLED WATER		2.00
11-30	HV	10A90100022		FRAMING (TRANSFER)		93.00
11-30	SF	DY091100144		OFFICE SUPPLY (TRANSFER)		-20.00
11-30	SF	DY091100692		OFFICE SUPPLY (TRANSFER)		-4.05
11-30	S1	DY091100195		OFFICE SUPPLY (TRANSFER)		64.85
12-04	P1	10IL0100039	CULLIGAN WATER CONDITIONING	BOTTLED WATER		6.95
12-04	P1	10IL0100044	DO	BOTTLED WATER		33.86
12-11	P2	OSS68660	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE		195.00
12-23	C2	NW200935700	BOISE CASCADE	OFFICE SUPPLIES OUTSIDE		52.83
12-24	C1	NW200935702	DEER PARK	BOTTLED WATER		8.00
12-24	C1	NW200935702	DO	BOTTLED WATER		60.90

12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-28	P1	10IL0100070	YOUNUS M. SULEMAN	08/13/09	08/13/09	FOOD & BEVERAGE	64.86
12-28	P1	10IL0100071	DO	10/23/09	10/23/09	FOOD & BEVERAGE	20.00
12-28	P1	10IL0100072	DO	11/10/09	11/10/09	HABITATION EXPENSES	30.00
12-30	P1	10IL0100089	CULLIGAN WATER CONDITIONING	01/01/10	01/31/10	BOTTLED WATER	39.31
12-30	P1	10IL0100090	DO	01/01/10	01/31/10	BOTTLED WATER	6.95
12-31	S1	DY091200196	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	501.10
SUPPLIES AND MATERIALS TOTALS:							2,768.37
EQUIPMENT							
10-30	S8	MA000910533	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	363.78
10-30	S8	PL000914147	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	121.28
10-30	S8	PL000914148	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	393.97
11-25	S8	MA000915685	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	363.78
11-25	S8	PL000920640	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	121.28
11-25	S8	PL000920641	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	393.97
12-30	S8	MA000922113	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	363.78
12-30	S8	PL000927028	.....	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	121.28
12-30	S8	PL000927029	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	393.97
EQUIPMENT TOTALS:							2,637.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:							375,942.92
OFFICE TOTALS:							375,942.92

2009 HON. PAUL RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,703.06	3,256.41
PERSONNEL COMPENSATION	882,845.25	207,609.54
TRAVEL	56,766.31	10,890.70
RENT, COMMUNICATION, UTILITIES	112,295.48	16,287.28
PRINTING AND REPRODUCTION	48,856.31	7,510.61
OTHER SERVICES	48,166.35	18,298.50
SUPPLIES AND MATERIALS	25,054.31	11,155.32
EQUIPMENT	1,785.76	1,560.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,228,472.83	276,569.12
OFFICE TOTALS:	1,228,472.83	276,569.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,639.87
10-30	SF	DY091000619	.....	10/20/09	11/01/09	FRANKED MAIL	-16.82
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	744.67
11-30	SF	DY091100540	.....	11/20/09	12/01/09	FRANKED MAIL	-152.04
12-29	O4	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	1,118.78
12-31	SF	DY091200600	.....	12/20/09	12/31/09	FRANKED MAIL	-78.05
FRANKED MAIL TOTALS:							3,256.41

PERSONNEL COMPENSATION

BOTHERIDGE, KENNETH	10/01/09	10/31/09	PART-TIME EMPLOYEE	400.00
CAHOON, EMILY A	10/01/09	10/31/09	STAFF ASSISTANT	2,109.61
CHADWICK, KAYLA J	10/01/09	12/31/09	STAFF ASSISTANT	5,245.64
COOPER, ROBERT L	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,004.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL RYAN—Con.						
		CRAIG, DAVID J.	10/01/09 12/31/09	FIELD REPRESENTATIVE	14,842.50	
		DANIELS, SAMUEL H.	11/06/09 12/31/09	TEMPORARY EMPLOYEE	480.00	
		DAY, VANESSA	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	9,924.99	
		HERBERT, CHAD	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT	14,842.50	
		HOFFMANN, MATTHEW	10/01/09 10/06/09	LEGISLATIVE DIRECTOR	1,095.00	
		DO	10/07/09 12/31/09	SHARED EMPLOYEE	4,186.00	
		MEYER, JOYCE Y.	10/01/09 12/31/09	ADMINISTRATIVE ASSISTANT	29,962.49	
		MORA, TERESA	10/01/09 12/31/09	FIELD REPRESENTATIVE	14,842.50	
		PEER, SARAH V.	12/01/09 12/31/09	EXECUTIVE ASSISTANT	2,679.25	
		SCHACHT, NATHAN	10/01/09 12/31/09	STAFF ASST/MOBILE OFFICE COORD	8,857.50	
		SEIFERT, KEVIN C	10/01/09 12/31/09	STAFF ASSISTANT	7,125.00	
		SKERBISH, SUSAN A.	10/01/09 12/31/09	CONSTIT SVC REPRESENTATIVE	8,598.00	
		STEIL, ALLISON M	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	7,425.00	
		STONEKING GUSE, PATRICIA M.	10/01/09 12/31/09	DISTRICT SCHEDULER/CONSTIT SVC	12,680.01	
		SWEENEY, CONOR	10/01/09 12/31/09	PRESS SECRETARY	8,600.01	
		TELLER, PAUL S.	12/01/09 12/31/09	SHARED EMPLOYEE	10,000.00	
		TETI, DENNIS E.	10/01/09 12/31/09	PART-TIME EMPLOYEE	2,499.99	
		TREMME, DANYELL R.	10/01/09 12/31/09	DISTRICT DIRECTOR	24,950.22	
		ULRICH, SARAH V.	10/01/09 11/30/09	EXECUTIVE ASSISTANT	5,258.34	
					PERSONNEL COMPENSATION TOTALS:	207,609.54
TRAVEL						
10-06	P1	10W10100003	DANYELL TREMME	09/01/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	206.25
10-06	P1	10W10100006	DAVID J CRAIG	09/08/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	207.35
10-06	P1	10W10100005	EMILY A CAHOON	09/01/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	64.74
10-06	P1	10W10100002	KAYLA J CHADWICK	09/02/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	97.37
10-06	P1	10W10100004	PATRICIA STONEKING GUSE	09/01/09 09/11/09	PRIVATE OWNED VEHICLE MILEAGE	165.00
10-06	P1	10W10100001	SARAH VINSON ULRICH	09/04/09 09/04/09	PRIVATE OWNED VEHICLE MILEAGE	23.80
10-06	P1	10W10100007	TERESA MORA	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	254.65
10-07	P1	10W10100013	HON. PAUL RYAN	09/01/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	529.10
10-07	P1	10W10100012	NATHAN G SCHACHT	09/02/09 09/07/09	PRIVATE OWNED VEHICLE MILEAGE	237.60
10-09	P1	10W10100017	HON. PAUL RYAN	09/08/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	33.35
10-13	P1	10W10100018	CITIBANK GOV CARD SERVICE	09/01/09 09/23/09	GASOLINE	341.25
10-13	P1	10W10100019	DO	09/01/09 09/29/09	TRAVEL REIMBURSEMENT	1,794.74
10-13	P1	10W10100020	DO	08/27/09 09/12/09	TRAVEL REIMBURSEMENT	313.88
10-13	P1	10W10100023	PATRICIA STONEKING GUSE	09/11/09 09/11/09	TAXI, PARKING, TOLLS	4.00
10-20	P9	W10101L0910	LDV, INC.	10/01/09 10/31/09	AUTOMOBILE LEASES	550.00
10-23	P1	10W10100028	MICHELLE ANN SINKLAIR	05/01/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE	131.12
10-27	P1	10W10100032	KENNETH BOTHERIDGE	10/01/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE	79.98
10-28	P1	10W10100035	HON. PAUL RYAN	10/06/09 10/20/09	MEALS	30.30
11-09	HR	ACH420421	KARISSA MARCUM	05/01/09 05/27/09	PRIVATE OWNED VEHICLE MILEAGE	-131.12
11-12	P1	10W10100049	DANYELL TREMME	10/06/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	636.90
11-12	P1	10W10100051	DAVID J CRAIG	10/01/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	288.20
11-12	P1	10W10100047	HON. PAUL RYAN	10/01/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	662.20

11-12	P1	10W10100048	DO	10/06/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	36.50
11-12	P1	10W10100050	KAYLA J CHADWICK	10/01/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	212.87
11-12	P1	10W10100046	PATRICIA STONEKING GUSE	10/27/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
11-12	P1	10W10100052	SUSAN A SKERBISH	10/21/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	37.95
11-12	P1	10W10100053	TERESA MORA	10/02/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	152.35
11-16	P1	10W10100064	DANYELL TREMMEL	10/20/09	10/28/09	TAXI, PARKING, TOLLS	13.00
11-16	P1	10W10100062	PATRICIA STONEKING GUSE	10/27/09	10/27/09	TRAVEL REIMBURSEMENT	42.38
11-16	P1	10W10100065	TERESA MORA	10/28/09	10/28/09	TAXI, PARKING, TOLLS	3.00
11-23	P1	10W10100067	CITIBANK GOV CARD SERVICE	09/25/09	10/26/09	TRAVEL REIMBURSEMENT	2,423.64
11-23	P1	10W10100068	DO	09/29/09	10/20/09	GASOLINE	259.49
12-01	P1	10W10100072	HON. PAUL RYAN	10/23/09	11/16/09	MEALS	78.06
12-08	P1	10W10100074	DO	11/02/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	23.40
12-09	P1	10W10100082	DANYELL TREMMEL	11/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	365.20
12-09	P1	10W10100080	DAVID J CRAIG	11/03/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	211.20
12-09	P1	10W10100084	HON. PAUL RYAN	11/16/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	81.40
12-09	P1	10W10100085	JOYCE MEYER	10/29/09	10/29/09	TAXI, PARKING, TOLLS	12.00
12-09	P1	10W10100083	PATRICIA STONEKING GUSE	11/04/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	279.40
12-09	P1	10W10100081	SUSAN A SKERBISH	11/13/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	95.70
12-22	P1	10W10100093	DAVID J CRAIG	11/10/09	11/10/09	TAXI, PARKING, TOLLS	4.00
TRAVEL TOTALS:							10,890.70
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	21.28
10-07	P1	10W10100011	SOUTH HARBOR PROFESSIONAL CTR	07/29/09	08/23/09	UTILITIES	129.55
10-07	P1	10W10100008	TDS TELECOM	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	227.51
10-07	P1	10W10100009	DO	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	234.48
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	20.54
10-19	P1	10W10100026	CONSTITUTENT TOWN-HALL SERVICE	10/13/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	28.45
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	6.80
10-20	P9	W10103R0910	GUY LLOYD, INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,095.00
10-20	P9	W10104R0910	OGDEN AND COMPANY INC	10/01/09	10/31/09	DISTRICT OFFICE PARKING	80.00
10-20	P9	W10101R0910	OLDE TOWNE MALL PARTNERSHIP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,212.00
10-20	P9	W10102R0910	SOUTH HARBOR PROFESSIONAL CTR	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	860.00
10-22	P1	10W10100027	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	34.46
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	10.65
10-27	P1	10W10100030	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	69.28
10-27	P1	10W10100031	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	332.68
10-27	P1	10W10100029	TDS TELECOM	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	320.89
10-29	S3	09302G00086	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	20.00
10-30	S5	DY091000728	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001303	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091005800	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	711.94
10-30	S5	DY091009443	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.20
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	21.58
11-06	P1	10W10100042	ALLIANT ENERGY	09/17/09	10/19/09	UTILITIES	159.49
11-06	P1	10W10100040	SOUTH HARBOR PROFESSIONAL CTR	08/23/09	09/22/09	UTILITIES	123.36
11-06	P1	10W10100043	TDS TELECOM	08/01/09	08/01/09	TELECOM SVC, EQUIP & TOLLS	227.23
11-12	P1	10W10100045	FEDERAL EXPRESS	08/28/09	08/28/09	POSTAGE/COURIER/BOX RENTAL	34.85
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	34.90
11-16	P1	10W10100058	TDS TELECOM	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	231.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL RYAN—Con.						
11-16	P1	10W0100059	DO	TELECOM SVC, EQUIP & TOLLS	232.86	
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	6.80	
11-20	P9	W0103R0911	GUY LLOYD, INC.	DISTRICT OFFICE RENT - PRIVATE	1,095.00	
11-20	P9	W0104R0911	OGDEN AND COMPANY INC	DISTRICT OFFICE PARKING	80.00	
11-20	P9	W0101R0911	OLDE TOWNE MALL PARTNERSHIP	DISTRICT OFFICE RENT - PRIVATE	1,212.00	
11-20	P9	W0102R0911	SOUTH HARBOR PROFESSIONAL CTR	DISTRICT OFFICE RENT - PRIVATE	860.00	
11-23	P1	10W0100069	DO	UTILITIES	86.33	
11-25	P1	10W0100071	VERIZON BUSINESS	TELECOM SVC, EQUIP & TOLLS	29.66	
11-30	S5	DY0910B0685		DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY0910B1257		DC TEL SERVICE (TRANSFER)	120.00	
11-30	S5	DY0910B4828		DC TEL TOLLS (TRANSFER)	830.30	
11-30	S5	DY0910B8365		DISTRICT OFC TEL TOLLS (TRFR)	0.20	
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	8.09	
12-04	CB	FXF091203B	DO	POSTAGE/COURIER/BOX RENTAL	16.77	
12-08	P1	10W0100079	ALLIANT ENERGY	UTILITIES	133.55	
12-08	P1	10W0100075	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	69.08	
12-08	P1	10W0100076	DO	TELECOM SVC, EQUIP & TOLLS	323.18	
12-08	P1	10W0100078	TDS TELECOM	TELECOM SVC, EQUIP & TOLLS	320.89	
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	9.33	
12-15	P1	10W0100086	TDS TELECOM	TELECOM SVC, EQUIP & TOLLS	228.46	
12-15	P1	10W0100087	DO	TELECOM SVC, EQUIP & TOLLS	229.36	
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	8.09	
12-18	P9	W0103R0912	GUY LLOYD, INC.	DISTRICT OFFICE RENT - PRIVATE	1,095.00	
12-18	P9	W0104R0912	OGDEN AND COMPANY INC	DISTRICT OFFICE PARKING	80.00	
12-18	P9	W0101R0912	OLDE TOWNE MALL PARTNERSHIP	DISTRICT OFFICE RENT - PRIVATE	1,212.00	
12-18	P9	W0102R0912	SOUTH HARBOR PROFESSIONAL CTR	DISTRICT OFFICE RENT - PRIVATE	860.00	
12-21	CO	122109355A	ROMA LODGE	TEMPORARY SPACE RENTAL	-500.00	
12-28	S5	DY091100667		DC TEL EQUIP (TRANSFER)	44.00	
12-28	S5	DY091101230		DC TEL SERVICE (TRANSFER)	120.00	
12-28	S5	DY091105569		DC TEL TOLLS (TRANSFER)	940.42	
12-28	S5	DY091109139		DISTRICT OFC TEL TOLLS (TRFR)	0.20	
12-29	P1	10W0100096	SOUTH HARBOR PROFESSIONAL CTR	UTILITIES	44.75	
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	16.27	
12-31	CB	FXF091230A	DO	POSTAGE/COURIER/BOX RENTAL	18.18	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,287.28	
PRINTING AND REPRODUCTION						
11-02	P1	10W0100037	THE FRANKING GROUP	PRINTING AND REPRODUCTION	2,294.00	
11-16	P1	10W0100056	CUSTOMIZED NEWSPAPER ADVERTISI	ADVERTISEMENTS	4,963.11	
11-18	P1	10W0100057	CSI MEDIA, LLC	ADVERTISEMENTS	253.50	
PRINTING AND REPRODUCTION TOTALS:					7,510.61	
OTHER SERVICES						
10-07	P1	10W0100010	HOUSEKEEPING BY JODI	JANITORIAL & MAINTENANCE SVCS	240.00	
10-20	P9	OPR09040210	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,498.00	

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11-03	P1	10W10100039	FIRESIDE21	09/29/09	09/29/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,000.00
11-06	P1	10W10100041	BELLE CITY FIRE EXTINGUISHER	10/20/09	10/20/09	JANITORIAL & MAINTENANCE SVCS	24.50
11-16	P1	10W10100060	HOUSEKEEPING BY JODI	10/02/09	10/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
11-20	P9	OPR09040211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-15	P1	10W10100089	HOUSEKEEPING BY JODI	11/06/09	11/27/09	JANITORIAL & MAINTENANCE SVCS	240.00
12-18	P9	OPR09040212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
OTHER SERVICES TOTALS:							18,298.50
SUPPLIES AND MATERIALS							
10-07	P1	10W10100016	DANYELL TREMMEL	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	26.38
10-07	P1	10W10100014	DAVID J CRAIG	09/10/09	09/24/09	FOOD & BEVERAGE	59.60
10-07	P1	10W10100015	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	23.06
10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/18/09	08/18/09	BOTTLED WATER	34.98
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10W10100021	E&D WATER WORKS INC	10/06/09	10/06/09	BOTTLED WATER	23.00
10-13	P1	10W10100024	PATRICIA STONEKING GUSE	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	134.72
10-13	P1	10W10100022	TERESA MORA	09/11/09	09/18/09	FOOD & BEVERAGE	50.00
10-14	P1	10W10100025	CHAD HERBERT	09/25/09	09/30/09	OFFICE SUPPLIES OUTSIDE	57.90
10-26	C1	NW200929605	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929605	DO	09/17/09	09/17/09	BOTTLED WATER	41.96
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-27	P1	10W10100033	PREMIUM WATERS, INC.	09/09/09	09/30/09	BOTTLED WATER	31.97
10-28	P1	10W10100034	THE WASHINGTON POST	11/09/09	11/08/10	PUBLICATION REF MATERIAL	230.88
10-29	P1	10W10100036	OFFICE SUPPORT SYSTEMS	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	2,166.46
10-30	SF	DY091000305	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
10-30	SF	DY091000933	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000513	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	705.17
11-16	P1	10W10100055	CHAD HERBERT	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	61.45
11-16	P1	10W10100063	DANYELL TREMMEL	10/06/09	10/06/09	FOOD & BEVERAGE	35.00
11-16	P1	10W10100061	DAVID J CRAIG	10/14/09	10/14/09	FOOD & BEVERAGE	15.00
11-16	P1	10W10100054	TERESA MORA	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	79.06
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/16/09	10/16/09	BOTTLED WATER	91.94
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10W10100066	HON. PAUL RYAN	07/10/09	10/26/09	PUBLICATION REF MATERIAL	17.70
11-23	P1	10W10100070	PREMIUM WATERS	10/31/09	10/31/09	BOTTLED WATER	8.97
11-30	SF	DY091100266	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-518.75
11-30	SF	DY091100814	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-81.00
11-30	S1	DY091100508	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	330.28
12-08	P1	10W10100073	HON. PAUL RYAN	10/15/09	11/13/09	PUBLICATION REF MATERIAL	3.75
12-08	P1	10W10100077	LAKE COUNTRY PUBLICATIONS	12/23/09	12/23/10	PUBLICATION REF MATERIAL	40.00
12-14	P2	OSS68794	ALLIANCE MICRO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	178.00
12-14	P1	10W10100090	PATRICIA STONEKING GUSE	11/06/09	11/07/09	OFFICE SUPPLIES OUTSIDE	115.89
12-15	P1	10W10100088	SOUTHERN LAKES NEWSPAPER	12/06/09	12/06/10	PUBLICATION REF MATERIAL	34.00
12-22	P1	10W10100092	DAVID J CRAIG	11/05/09	11/19/09	FOOD & BEVERAGE	61.30
12-22	P1	10W10100091	PREMIUM WATERS, INC.	11/30/09	11/30/09	BOTTLED WATER	8.97
12-24	P1	10W10100095	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	3,496.00
12-24	C1	NW200935705	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935705	DO	11/16/09	11/16/09	BOTTLED WATER	45.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL RYAN—Con.						
12-24	C1	NW200935705	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-24	P1	10W0100094	NATIONAL JOURNAL GROUP, INC.	12/02/09 12/02/10	PUBLICATION REF MATERIAL	2,097.00
12-31	SF	DY091200294		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-148.75
12-31	SF	DY091200906		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
12-31	S1	DY091200512		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	1,513.31
12-31	P1	10W0100097	THE ECONOMIST	12/24/09 12/24/10	PUBLICATION REF MATERIAL	145.42
SUPPLIES AND MATERIALS TOTALS:						11,155.32
EQUIPMENT						
10-30	S8	MA000908872		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	25.00
11-02	P1	10W0100038	DANYELL TREMMEL	09/16/09 09/16/09	EQUIPMENT MAINTENANCE	174.78
11-25	S8	MA000915225		11/01/09 11/30/09	EQUIPMENT MAINTENANCE	25.00
12-23	F2	RN000029544	DELL DIRECT SALES	11/23/09 11/23/09	COMP HARDWARE PURCH - \$25000	1,310.98
12-30	S8	MA000921733		12/01/09 12/31/09	EQUIPMENT MAINTENANCE	25.00
EQUIPMENT TOTALS:						1,560.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:						276,569.12
OFFICE TOTALS:						276,569.12
2009 HON. TIMOTHY J. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	24,551.99
					PERSONNEL COMPENSATION	1,082,181.78
					PERSONNEL BENEFITS	1,007.49
					TRAVEL	62,708.27
					RENT, COMMUNICATION, UTILITIES	92,608.30
					PRINTING AND REPRODUCTION	23,284.10
					OTHER SERVICES	35,095.60
					SUPPLIES AND MATERIALS	16,644.57
					EQUIPMENT	3,816.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,341,898.47
					OFFICE TOTALS:	1,341,898.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	708.02
10-30	SF	DY091000554		10/20/09 11/01/09	FRANKED MAIL	-23.55
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	572.95
12-29	O4	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	799.54
12-31	SF	DY091200543		12/20/09 12/31/09	FRANKED MAIL	-21.65
FRANKED MAIL TOTALS:						2,035.31
PERSONNEL COMPENSATION						
					ANTONSON, ERICA	15,000.01
					AUGUSTINE, DARREN A	13,959.50
					AWAN, ABID A	2,000.00

		DO	10/01/09	12/31/09	SHARED EMPLOYEE	4,000.00	
		BACON,ROBERT C	10/01/09	12/31/09	LEGISLATIVE COUNSEL	20,000.75	
		BAUMAN,BRADLEY M	10/01/09	10/31/09	COMMUNICATIONS DIRECTOR	4,617.78	
		BUCHANAN, SEAN C	10/01/09	12/31/09	CONSTITUENT LIAISON	16,723.50	
		CROCKETT, HARRY E	10/01/09	12/31/09	CONSTITUENT LIAISON	14,756.00	
		DRISCOLL,THOMAS	10/03/09	10/31/09	PAID INTERN	1,680.00	
		EWING, BARBARA L	10/01/09	12/31/09	DIRECTOR/ECONOMIC DEVELOPMENT	29,375.01	
		GILLETT, CONNIE S	10/01/09	12/31/09	SHARED EMPLOYEE	2,170.00	
		GRIMES, RONALD J	10/01/09	12/31/09	CHIEF OF STAFF	8,416.74	
		HAYES, DEBRA J	10/01/09	12/31/09	DISTRICT SCHEDULER	19,519.74	
		ISENBERG, ERIN L	10/01/09	12/31/09	EXECUTIVE ASSISTANT	24,532.99	
		JULIAN, MICHAEL P	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	15,617.24	
		KEATING, RYAN P	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	29,375.01	
		KORONI, THOMAS M	10/01/09	12/31/09	PART-TIME EMPLOYEE	6,353.75	
		LEONARD, RICHARD W	10/01/09	12/31/09	DISTRICT DIRECTOR	29,375.01	
		LOWRY, PATRICK E	10/01/09	12/31/09	DISTRICT PRESS SECRETARY	22,873.50	
		MCPHERSON,STERLING	12/07/09	12/31/09	COMMUNICATIONS DIRECTOR	3,333.33	
		PEA,JANNA	10/01/09	12/31/09	PART-TIME EMPLOYEE	7,850.24	
		DO	10/01/09	12/31/09	STAFF ASSISTANT	15,099.99	
		SANCHEZ,ERICK	09/01/09	11/30/09	STAFF ASSISTANT (OVERTIME)	2,111.66	
		VADAS, MATTHEW P	10/01/09	12/31/09	PRESS SECRETARY	14,999.99	
		WIGLEY, PEARLETTE M	10/01/09	12/31/09	CONSTITUENT LIAISON	13,959.50	
						14,523.50	
					PERSONNEL COMPENSATION TOTALS:	352,224.74	
	TRAVEL						
10-02	P1	100H1700002	PATRICK LOWERY	09/14/09	09/14/09	LODGING	292.21
10-07	P1	100H1700014	BARBARA LYNN EWING	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	25.00
10-07	P1	100H1700004	HON. TIMOTHY J RYAN	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	671.60
10-07	P1	100H1700008	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	671.60
10-07	P1	100H1700010	DO	07/03/09	09/25/09	TAXI, PARKING, TOLLS	45.80
10-07	P1	100H1700016	PATRICK LOWERY	09/15/09	09/17/09	MEALS	76.53
10-07	P1	100H1700011	RYAN P KEATING	11/03/08	11/26/08	TAXI, PARKING, TOLLS	17.50
10-07	P1	100H1700013	DO	09/11/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	390.50
10-07	P1	100H1700015	DO	09/15/09	09/24/09	TAXI, PARKING, TOLLS	47.50
10-14	P1	100H1700024	HON. TIMOTHY J RYAN	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	591.60
10-14	P1	100H1700025	DO	10/02/09	10/02/09	COMMERCIAL TRANSPORTATION	591.60
10-14	P1	100H1700028	PATRICK LOWERY	10/05/09	10/07/09	PRIVATE OWNED VEHICLE MILEAGE	341.00
10-19	P1	100H1700042	BARBARA LYNN EWING	09/03/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	462.55
10-19	P1	100H1700043	DO	09/02/09	10/02/09	TRAVEL REIMBURSEMENT	551.33
10-19	P1	100H1700033	ERICK M SANCHEZ	07/20/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	367.40
10-19	P1	100H1700035	HON. TIMOTHY J RYAN	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	591.60
10-19	P1	100H1700040	SEAN BUCHANAN	09/02/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	73.92
10-19	P1	100H1700041	DO	09/02/09	09/02/09	TAXI, PARKING, TOLLS	7.25
10-23	P1	100H1700027	PATRICK LOWERY	10/06/09	10/07/09	MEALS	33.48
10-28	P1	100H1700045	HON. TIMOTHY J RYAN	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	1,153.20
10-28	P1	100H1700046	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	591.60
10-28	P1	100H1700047	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	591.60
10-28	P1	100H1700053	DO	09/17/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	539.00
10-28	P1	100H1700048	MICHAEL JULIAN	10/06/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY J. RYAN—Con.						
11-06	P1	100H1700059	ERIN ISENBERG	09/09/09 10/30/09	TAXI, PARKING, TOLLS	24.00
11-06	P1	100H1700063	HON. TIMOTHY J RYAN	08/21/09 10/25/09	TAXI, PARKING, TOLLS	111.50
11-06	P1	100H1700067	DO	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	591.60
11-06	P1	100H1700062	MICHAEL JULIAN	10/28/09 10/29/09	MEALS	28.76
11-09	P1	100H1700061	DO	10/28/09 10/29/09	COMMERCIAL TRANSPORTATION	385.69
11-10	P1	100H1700071	ERICK M SANCHEZ	10/13/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	195.25
11-10	P1	100H1700070	HON. TIMOTHY J RYAN	10/30/09 10/30/09	COMMERCIAL TRANSPORTATION	591.60
11-16	P1	100H1700085	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	205.00
11-16	P1	100H1700076	HON. TIMOTHY J RYAN	11/03/09 11/03/09	COMMERCIAL TRANSPORTATION	282.60
11-16	P1	100H1700077	DO	10/15/09 10/15/09	TAXI, PARKING, TOLLS	6.05
11-16	P1	100H1700086	STERLING MCPHERSON	07/06/09 07/28/09	PRIVATE OWNED VEHICLE MILEAGE	140.25
11-16	P1	100H1700087	DO	09/01/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	154.00
11-17	P1	100H1700088	HON. TIMOTHY J RYAN	10/25/09 10/25/09	COMMERCIAL TRANSPORTATION	400.93
11-17	P1	100H1700089	DO	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION	30.00
11-18	P1	100H1700094	BARBARA LYNN EWING	10/13/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	140.80
11-18	P1	100H1700091	HON. TIMOTHY J RYAN	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	591.60
11-23	P1	100H1700097	ERICA J. ANTONSON	10/28/09 11/01/09	TRAVEL REIMBURSEMENT	672.46
11-25	P1	100H1700098	HON. TIMOTHY J RYAN	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	591.60
11-30	P1	100H1700117	DO	10/22/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	495.00
11-30	P1	100H1700118	DO	11/08/09 11/08/09	TAXI, PARKING, TOLLS	14.25
11-30	P1	100H1700113	PATRICK LOWERY	10/28/09 10/29/09	TAXI, PARKING, TOLLS	22.00
11-30	P1	100H1700114	DO	10/28/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	67.10
11-30	P1	100H1700111	SEAN BUCHANAN	10/12/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	76.23
12-01	P1	100H1700120	PATRICK LOWERY	10/28/09 10/29/09	LODGING	135.08
12-02	P1	100H1700119	DO	10/28/09 10/29/09	COMMERCIAL TRANSPORTATION	285.68
12-04	P1	100H1700125	HON. TIMOTHY J RYAN	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	30.00
12-04	P1	100H1700126	DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	533.60
12-04	P1	100H1700127	DO	11/22/09 11/22/09	COMMERCIAL TRANSPORTATION	1,153.20
12-16	P1	100H1700133	DARREN AUGUSTINE	07/07/09 07/20/09	PRIVATE OWNED VEHICLE MILEAGE	85.25
12-16	P1	100H1700134	DO	07/20/09 07/20/09	TAXI, PARKING, TOLLS	1.00
12-16	P1	100H1700136	HON. TIMOTHY J RYAN	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	282.60
12-16	P1	100H1700139	DO	12/03/09 12/03/09	COMMERCIAL TRANSPORTATION	591.60
12-16	P1	100H1700130	SEAN BUCHANAN	11/30/09 12/02/09	LODGING	630.23
12-16	P1	100H1700131	DO	11/30/09 12/01/09	MEALS	22.55
12-17	P1	100H1700144	RONALD JAY GRIMES	11/02/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE	52.25
					TRAVEL TOTALS:	18,357.68
RENT, COMMUNICATION, UTILITIES						
10-07	P1	100H1700022	UPS	08/19/09 08/19/09	POSTAGE/COURIER/BOX RENTAL	6.31
10-07	P1	100H1700023	DO	08/26/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	25.60
10-07	P1	100H1700021	VERIZON BUSINESS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	70.18
10-07	P1	100H1700017	VERIZON WIRELESS	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS	279.76
10-09	P2	HCV0903029	DO	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	119.99
10-09	P2	HCV0903029	DO	08/04/09 08/04/09	TELECOM SVC, EQUIP & TOLLS	14.99

10-14	P1	100H1700029	TIME WARNER CABLE	10/14/09	11/13/09	UTILITIES	73.50
10-14	P1	100H1700030	DO	10/04/09	11/03/09	UTILITIES	47.13
10-20	P9	OH1702R0910	LAKE TO RIVER HOLDING COMPANY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,071.72
10-20	P9	OH1701R0910	YOUNGSTOWN BUSINESS INCUBATOR	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	765.33
10-28	P1	100H1700051	CCS, INC	08/28/09	08/28/09	TELECOM SVC, EQUIP & TOLLS	24,272.90
10-28	P1	100H1700050	PTNE TELECOM	09/25/09	09/29/09	TELECOM SVC, EQUIP & TOLLS	336.53
10-29	S4	09302001117	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	155.45
10-30	S5	DY091000546	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001164	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	147.50
10-30	S5	DY091004704	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	919.34
10-30	S5	DY091006295	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	32.53
10-30	S5	DY091008623	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	3.40
11-06	P1	100H1700068	DELTA TELECOM, INC	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	574.42
11-06	P1	100H1700069	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	277.97
11-06	P1	100H1700065	UPS	09/25/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	11.45
11-06	P1	100H1700066	DO	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-06	P1	100H1700064	VERIZON WIRELESS	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	265.94
11-09	P2	HCV0903495	DO	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	69.99
11-09	P2	HCV0903495	DO	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	14.99
11-16	P1	100H1700084	TIME WARNER CABLE	11/04/09	12/03/09	UTILITIES	41.13
11-16	P1	100H1700081	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	69.81
11-18	P1	100H1700092	UPS	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-18	P1	100H1700093	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	6.00
11-20	P9	OH1702R0911	LAKE TO RIVER HOLDING COMPANY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,071.72
11-20	P9	OH1701R0911	YOUNGSTOWN BUSINESS INCUBATOR	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	765.33
11-23	S3	09327G00058	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	508.00
11-25	P1	100H1700102	TIME WARNER CABLE	11/14/09	12/13/09	UTILITIES	73.57
11-25	P1	100H1700104	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	69.81
11-30	S5	DY091080511	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY091081119	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	147.50
11-30	S5	DY091083941	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	895.73
11-30	S5	DY091085295	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.53
11-30	S5	DY091087573	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	3.40
11-30	P1	100H1700109	DELTA TELECOM, INC	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	292.49
11-30	P1	100H1700110	UPS	10/27/09	10/31/09	POSTAGE/COURIER/BOX RENTAL	6.22
11-30	P1	100H1700115	DO	11/07/09	11/07/09	POSTAGE/COURIER/BOX RENTAL	26.72
11-30	P1	100H1700116	DO	11/02/09	11/07/09	POSTAGE/COURIER/BOX RENTAL	52.73
12-03	P1	100H1700122	DO	11/02/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	26.72
12-04	P1	100H1700123	DELTA TELECOM, INC	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	595.71
12-16	P1	100H1700132	UPS	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	42.07
12-16	P1	100H1700135	DO	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-16	P1	100H1700140	VERIZON WIRELESS	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	249.54
12-17	P1	100H1700145	UPS	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-17	P1	100H1700146	DO	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-18	P9	OH1702R0912	LAKE TO RIVER HOLDING COMPANY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,071.72
12-18	P9	OH1701R0912	YOUNGSTOWN BUSINESS INCUBATOR	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	765.33
12-28	S5	DY091100504	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101093	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	147.50
12-28	S5	DY091104520	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,090.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY J. RYAN—Con.						
12-28	S5	DY091106064	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)		32.53
12-28	S5	DY091108340	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)		3.40
12-29	P1	100H1700149	12/04/09 01/03/10	UTILITIES		41.20
12-29	P2	HCV1000330	11/19/09 11/19/09	TELECOM SVC, EQUIP & TOLLS		69.99
12-31	P1	100H1700154	11/24/09 11/24/09	POSTAGE/COURIER/BOX RENTAL		7.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,910.39
PRINTING AND REPRODUCTION						
10-07	P1	100H1700003	09/24/09 09/24/09	PRINTING AND REPRODUCTION		40.00
10-19	P1	100H1700038	10/09/09 10/09/09	PRINTING AND REPRODUCTION		40.00
10-29	S3	09302000177	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)		22.40
11-10	P1	100H1700075	03/30/09 06/30/09	PRINTING AND REPRODUCTION		24.57
11-30	P1	100H1700108	11/01/09 11/01/09	PRINTING AND REPRODUCTION		6.60
12-03	P1	100H1700124	06/30/09 09/30/09	PRINTING AND REPRODUCTION		33.75
12-16	P1	100H1700137	11/30/09 11/30/09	PRINTING AND REPRODUCTION		33.50
12-17	P1	100H1700147	11/06/09 11/06/09	PRINTING AND REPRODUCTION		207.50
					PRINTING AND REPRODUCTION TOTALS:	408.32
OTHER SERVICES						
10-07	P1	100H1700007	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC		550.00
10-07	P1	100H1700019	08/11/09 09/27/09	JANITORIAL & MAINTENANCE SVCS		225.00
10-07	P1	100H1700005	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS		25.00
10-14	P1	100H1700031	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS		125.00
10-19	P1	100H1700034	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC		205.00
10-20	P9	OPR09040310	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00
11-10	P1	100H1700073	11/02/09 11/02/09	WEB DEV.HOSTNG.EMAIL & REL SVC		550.00
11-12	P1	100H1700060	10/29/09 10/29/09	TRAINING EXPENSES		525.00
11-16	P1	100H1700082	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS		125.00
11-16	P1	100H1700078	10/04/09 10/25/09	JANITORIAL & MAINTENANCE SVCS		250.00
11-16	P1	100H1700083	10/22/09 10/22/09	JANITORIAL & MAINTENANCE SVCS		25.00
11-18	P1	100H1700079	10/24/09 10/24/09	JANITORIAL & MAINTENANCE SVCS		292.88
11-20	P9	OPR09040311	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00
12-03	P1	100H1700121	11/01/09 11/29/09	JANITORIAL & MAINTENANCE SVCS		300.00
12-16	P1	100H1700141	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS		125.00
12-16	P1	100H1700128	11/01/09 11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC		205.00
12-16	P1	100H1700143	11/09/09 11/09/09	JANITORIAL & MAINTENANCE SVCS		25.00
12-18	P1	100H1700129	12/01/09 12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC		550.00
12-18	P9	OPR09040312	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS		1,975.00
					OTHER SERVICES TOTALS:	10,027.88
SUPPLIES AND MATERIALS						
10-01	P1	090H1700579	09/02/09 09/15/09	FOOD & BEVERAGE		13.15
10-02	P1	100H1700001	08/15/09 08/15/09	BOTTLED WATER		14.37
10-07	C2	NW200928002	09/14/09 09/14/09	FOOD & BEVERAGE		3.81
10-07	C2	NW200928002	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE		49.41
10-07	C2	NW200928002	09/28/09 09/28/09	FOOD & BEVERAGE		15.24

10-07	P1	100H1700009	CROSBY MOOK OFFICE EQUIP.	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	385.51
10-07	P1	100H1700006	ERIN ISENBERG	09/28/09	09/28/09	FOOD & BEVERAGE	150.61
10-07	P1	100H1700012	HON. TIMOTHY J RYAN	09/29/09	09/29/09	FOOD & BEVERAGE	9.61
10-07	P1	100H1700020	YOGA JOURNAL	06/09/09	06/08/10	PUBLICATION REF MATERIAL	17.97
10-14	P1	100H1700032	ERIN ISENBERG	09/28/09	09/28/09	FOOD & BEVERAGE	133.41
10-14	P1	100H1700026	RONALD JAY GRIMES	09/27/09	10/02/09	FOOD & BEVERAGE	121.08
10-19	P1	100H1700039	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	105.95
10-19	P1	100H1700037	PINE HOLLOW SPRINGS INC	09/04/09	09/04/09	BOTTLED WATER	17.00
10-19	P1	100H1700036	RONALD JAY GRIMES	10/05/09	10/05/09	PUBLICATION REF MATERIAL	58.80
10-21	P1	100H1700018	SOJOURNERS	07/01/09	06/30/10	PUBLICATION REF MATERIAL	39.95
10-28	C2	NW200930101	BOISE CASCADE	10/01/09	10/01/09	FOOD & BEVERAGE	44.69
10-28	C2	NW200930101	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	471.23
10-28	C2	NW200930101	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	49.95
10-28	C2	NW200930101	DO	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	43.96
10-28	P1	100H1700049	HOWLAND SPRINGS WATER COMPANY	09/15/09	09/15/09	BOTTLED WATER	14.37
10-29	P1	100H1700052	ERIN ISENBERG	10/13/09	10/13/09	FOOD & BEVERAGE	6.98
10-30	SF	DY091000240	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-628.50
10-30	SF	DY091000868	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
10-30	S1	DY091000390	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	290.30
11-06	C2	NW200931002	BOISE CASCADE	10/26/09	10/26/09	FOOD & BEVERAGE	108.54
11-06	P1	100H1700055	CROSBY MOOK OFFICE EQUIP.	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	79.81
11-06	P1	100H1700056	DO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	48.61
11-06	P1	100H1700057	ERIN ISENBERG	10/21/09	10/21/09	FOOD & BEVERAGE	79.31
11-06	P1	100H1700058	DO	10/30/09	10/30/09	PUBLICATION REF MATERIAL	20.09
11-10	P1	100H1700074	RONALD JAY GRIMES	10/31/09	10/31/09	OFFICE SUPPLIES OUTSIDE	4.78
11-10	P1	100H1700072	THE WASHINGTON POST	11/23/09	11/22/10	PUBLICATION REF MATERIAL	152.88
11-16	P1	100H1700080	TRIBUNE CHRONICLE	11/01/09	10/31/10	PUBLICATION REF MATERIAL	153.40
11-18	P1	100H1700090	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	106.02
11-18	P1	100H1700095	ERICA J. ANTONSON	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	17.02
11-18	P1	100H1700096	RONALD JAY GRIMES	11/10/09	11/10/09	FOOD & BEVERAGE	2.58
11-24	C2	NW200932406	BOISE CASCADE	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	43.96
11-25	P1	100H1700101	DEBRA J. HAYES	11/02/09	11/02/09	FOOD & BEVERAGE	31.41
11-25	P1	100H1700103	ERIN ISENBERG	11/13/09	11/13/09	FOOD & BEVERAGE	125.55
11-25	P1	100H1700099	HOWLAND SPRINGS WATER COMPANY	10/15/09	10/15/09	BOTTLED WATER	14.37
11-25	P1	100H1700100	DO	10/26/09	10/26/09	BOTTLED WATER	16.00
11-25	P1	100H1700107	MATTHEW P. VADAS	11/14/09	11/14/09	FOOD & BEVERAGE	94.28
11-25	P1	100H1700105	RIMEDIO'S CONVENIENT COFFEE	11/10/09	11/10/09	FOOD & BEVERAGE	57.00
11-25	P1	100H1700106	DO	11/09/09	11/09/09	FOOD & BEVERAGE	55.50
11-30	HV	10A90100022	.....	11/06/09	11/06/09	FRAMING (TRANSFER)	50.00
11-30	S1	DY091100388	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	480.65
11-30	P1	100H1700112	ERIN ISENBERG	11/02/09	11/02/09	FOOD & BEVERAGE	6.76
12-16	P1	100H1700138	DO	12/02/09	12/08/09	FOOD & BEVERAGE	17.35
12-16	P1	100H1700142	HERRON OFFICE PRODUCTS	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	254.18
12-17	P1	100H1700148	PEARLETTE WIGLEY	11/13/09	11/13/09	FOOD & BEVERAGE	9.00
12-23	C2	NW200935701	BOISE CASCADE	12/01/09	12/01/09	FOOD & BEVERAGE	15.24
12-31	SF	DY091200237	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-167.25
12-31	SF	DY091200849	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	S1	DY091200390	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	860.58
SUPPLIES AND MATERIALS TOTALS:							4,125.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY J. RYAN—Con.						
EQUIPMENT						
10-30	S8	MA000909678	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	226.47
11-25	S8	MA000916162	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	226.47
12-21	CO	122109355A	01/01/09	01/23/09	EQUIPMENT MAINTENANCE	-190.00
12-30	S8	MA000923808	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	226.47
					EQUIPMENT TOTALS:	489.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	428,579.70
					OFFICE TOTALS:	428,579.70
2009 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,854.71
					PERSONNEL COMPENSATION	696,612.74
					PERSONNEL BENEFITS	1,489.12
					TRAVEL	83,361.91
					RENT, COMMUNICATION, UTILITIES	49,509.08
					PRINTING AND REPRODUCTION	11,022.84
					OTHER SERVICES	51,796.84
					SUPPLIES AND MATERIALS	71,270.95
					EQUIPMENT	45,968.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,013,886.35
					OFFICE TOTALS:	1,013,886.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	09/01/09	09/30/09	FRANKED MAIL	260.61
11-19	O4	NW200900100	10/01/09	10/31/09	FRANKED MAIL	587.90
12-29	O4	NW200901100	11/01/09	11/30/09	FRANKED MAIL	1,050.54
					FRANKED MAIL TOTALS:	1,899.05
PERSONNEL COMPENSATION						
			10/01/09	12/31/09	LEGISLATIVE ASSIST/LEGAL COUNS	12,500.01
			10/01/09	12/31/09	DISTRICT SCHEDULER	13,333.32
			10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	13,333.32
			12/01/09	12/31/09	SHARED EMPLOYEE	1,000.00
			11/16/09	12/31/09	SR LEGISLATIVE ASSISTANT	7,500.00
			10/01/09	11/04/09	SENIOR LEGISLATIVE ASSISTANT	7,555.56
			10/01/09	12/31/09	LEGISLATIVE ASSISTANT	20,000.01
			10/01/09	12/31/09	LEGISLATIVE ASSISTANT	16,666.68
			10/01/09	12/31/09	LEGISLATIVE ASSISTANT	20,000.01
			11/15/09	12/31/09	STAFF ASSISTANT	5,111.11
			10/01/09	12/31/09	OFFICE MANAGER	18,333.33
			10/01/09	12/31/09	STAFF ASSISTANT	6,000.00
			10/01/09	12/31/09	STAFF ASSISTANT	13,333.32

		ROSARIO,JENNIFER	10/01/09	12/31/09	CASEWORKER	8,666.67
		SCHWALBACH,ROBERT J	10/01/09	12/31/09	CHIEF OF STAFF	33,333.33
		TENORIO,MICHELLE	10/01/09	12/31/09	STAFF ASSISTANT	13,333.32
		TENORIO,PETER M	10/01/09	12/31/09	DISTRICT DIRECTOR	26,666.67
		TERLAJE,JOSE	10/01/09	12/31/09	PART-TIME EMPLOYEE	6,000.00
		VILLARREAL, PATRICIA L.	12/01/09	12/31/09	SHARED EMPLOYEE	1,000.00
		YAMADA JR,HERBERT M	11/09/09	12/31/09	LEGISLATIVE ASSISTANT	7,222.23
					PERSONNEL COMPENSATION TOTALS:	250,888.89
	TRAVEL					
10-09	P1	10MP0000007 HON. GREGORIO SABLAN	10/01/09	10/01/09	TAXI, PARKING, TOLLS	18.00
10-09	P1	10MP0000008 DO	10/02/09	10/02/09	TAXI, PARKING, TOLLS	10.25
10-21	P1	09MP0000557 CITIBANK GOV CARD SERVICE	08/28/09	08/29/09	COMMERCIAL TRANSPORTATION	472.00
10-21	P1	10MP0000012 DO	10/04/09	10/04/09	MEALS	9.90
10-21	P1	10MP0000013 DO	10/04/09	10/04/09	CAR RENTAL	58.33
10-21	P1	10MP0000014 DO	10/03/09	10/04/09	LODGING	176.49
10-21	P1	10MP0000017 DO	10/12/09	10/12/09	COMMERCIAL TRANSPORTATION	1,510.99
10-21	P1	10MP0000018 DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	101.50
10-21	P1	10MP0000021 DO	10/09/09	10/09/09	MEALS	16.00
10-21	P1	10MP0000020 HON. GREGORIO SABLAN	10/05/09	10/05/09	MEALS	7.35
10-26	P1	10MP0000024 ROBERT SCHWALBACH	09/02/09	09/02/09	TAXI, PARKING, TOLLS	9.00
10-26	P1	10MP0000025 DO	09/02/09	09/02/09	TAXI, PARKING, TOLLS	9.00
10-27	P1	10MP0000029 HON. GREGORIO SABLAN	10/16/09	10/16/09	TAXI, PARKING, TOLLS	11.00
10-27	P1	10MP0000030 DO	10/16/09	10/16/09	TAXI, PARKING, TOLLS	12.00
10-30	P1	10MP0000038 CITIBANK GOV CARD SERVICE	10/02/09	10/03/09	COMMERCIAL TRANSPORTATION	3,406.10
10-30	P1	10MP0000039 DO	10/02/09	10/02/09	COMMERCIAL TRANSPORTATION	20.00
10-30	P1	10MP0000041 HON. GREGORIO SABLAN	10/19/09	10/19/09	TAXI, PARKING, TOLLS	18.50
10-30	P1	10MP0000042 DO	10/19/09	10/19/09	TAXI, PARKING, TOLLS	21.45
11-06	P1	10MP0000048 CITIBANK GOV CARD SERVICE	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	388.00
11-06	P1	10MP0000050 HON. GREGORIO SABLAN	10/23/09	10/23/09	TAXI, PARKING, TOLLS	15.00
11-06	P1	10MP0000051 DO	10/22/09	10/22/09	TAXI, PARKING, TOLLS	5.75
11-09	P1	10MP0000055 CITIBANK GOV CARD SERVICE	10/04/09	10/04/09	COMMERCIAL TRANSPORTATION	93.00
11-19	P1	10MP0000076 HON. GREGORIO SABLAN	11/07/09	11/07/09	TAXI, PARKING, TOLLS	12.00
11-25	P1	10MP0000085 CITIBANK GOV CARD SERVICE	11/12/09	11/12/09	COMMERCIAL TRANSPORTATION	168.00
12-03	P1	10MP0000098 DO	11/13/09	11/13/09	CAR RENTAL	40.00
12-03	P1	10MP0000086 HON. GREGORIO SABLAN	11/19/09	11/19/09	TAXI, PARKING, TOLLS	14.00
12-03	P1	10MP0000087 DO	11/18/09	11/18/09	TAXI, PARKING, TOLLS	12.00
12-03	P1	10MP0000093 DO	11/17/09	11/17/09	TAXI, PARKING, TOLLS	12.25
12-03	P1	10MP0000094 DO	11/18/09	11/18/09	TAXI, PARKING, TOLLS	27.00
12-03	P1	10MP0000095 DO	11/17/09	11/17/09	TAXI, PARKING, TOLLS	10.00
12-03	P1	10MP0000099 DO	11/08/09	11/08/09	TAXI, PARKING, TOLLS	27.25
12-03	P1	10MP0000100 DO	11/13/09	11/13/09	TAXI, PARKING, TOLLS	5.00
12-03	P1	10MP0000101 DO	11/13/09	11/13/09	MEALS	45.00
12-03	P1	10MP0000120 DO	11/23/09	11/23/09	TAXI, PARKING, TOLLS	14.25
12-03	P1	10MP0000105 PAULA BERMUDEZ-CASTRO	11/22/09	11/22/09	MEALS	23.32
12-03	P1	10MP0000106 DO	11/23/09	11/23/09	MEALS	3.20
12-03	P1	10MP0000107 DO	11/16/09	11/16/09	MEALS	16.51
12-03	P1	10MP0000108 DO	11/16/09	11/16/09	MEALS	21.00
12-03	P1	10MP0000109 DO	11/18/09	11/18/09	MEALS	14.40
12-03	P1	10MP0000110 DO	11/17/09	11/17/09	MEALS	18.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORIO SABLAN—Con.						
12-03	P1	10MP0000111	DO	MEALS	15.09	
12-03	P1	10MP0000112	DO	MEALS	15.00	
12-03	P1	10MP0000113	DO	MEALS	8.35	
12-03	P1	10MP0000114	DO	TAXI, PARKING, TOLLS	11.25	
12-03	P1	10MP0000115	DO	TAXI, PARKING, TOLLS	9.50	
12-03	P1	10MP0000116	DO	MEALS	10.45	
12-04	P1	10MP0000123	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	203.00	
12-04	P1	10MP0000127	DO	COMMERCIAL TRANSPORTATION	69.00	
12-04	P1	10MP0000128	DO	COMMERCIAL TRANSPORTATION	2,830.10	
12-04	P1	10MP0000130	DO	COMMERCIAL TRANSPORTATION	6,917.70	
12-07	P1	10MP0000122	DO	COMMERCIAL TRANSPORTATION	2,972.20	
12-08	P1	10MP0000140	DO	MEALS	38.67	
12-08	P1	10MP0000125	FRANCES DIAZ	TAXI, PARKING, TOLLS	4.50	
12-08	P1	10MP0000126	DO	TAXI, PARKING, TOLLS	6.00	
12-10	P1	10MP0000139	HERBERT M YAMADA JR.	TAXI, PARKING, TOLLS	12.00	
12-15	P1	10MP0000146	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	1,509.18	
12-15	P1	10MP0000157	DO	MEALS	103.27	
12-15	P1	10MP0000159	DO	LODGING	2,607.22	
12-15	P1	10MP0000153	HON. GREGORIO SABLAN	TAXI, PARKING, TOLLS	19.00	
12-15	P1	10MP0000154	DO	TAXI, PARKING, TOLLS	15.00	
12-15	P1	10MP0000155	DO	MEALS	37.31	
12-15	P1	10MP0000164	DO	TAXI, PARKING, TOLLS	12.00	
12-15	P1	10MP0000165	DO	TAXI, PARKING, TOLLS	12.00	
12-15	P1	10MP0000160	PETER M TENORIO	COMMERCIAL TRANSPORTATION	24.00	
12-15	P1	10MP0000150	ROBERT SCHWALBACH	TAXI, PARKING, TOLLS	13.00	
12-15	P1	10MP0000151	DO	TAXI, PARKING, TOLLS	11.00	
12-15	P1	10MP0000163	DO	TAXI, PARKING, TOLLS	2.00	
12-16	P1	10MP0000173	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	3,099.92	
12-16	P1	10MP0000174	HON. GREGORIO SABLAN	TAXI, PARKING, TOLLS	12.00	
12-16	P1	10MP0000175	DO	TAXI, PARKING, TOLLS	11.50	
12-16	P1	10MP0000172	PETER M TENORIO	COMMERCIAL TRANSPORTATION	69.00	
12-17	P1	10MP0000186	CITIBANK GOV CARD SERVICE	CAR RENTAL	431.20	
12-17	P1	10MP0000187	DO	LODGING	1,132.50	
12-17	P1	10MP0000188	DO	MEALS	109.42	
12-18	P1	10MP0000182	HON. GREGORIO SABLAN	TAXI, PARKING, TOLLS	10.00	
12-18	P1	10MP0000183	DO	TAXI, PARKING, TOLLS	10.00	
12-18	P1	10MP0000184	DO	TAXI, PARKING, TOLLS	25.00	
12-23	P1	10MP0000192	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION	100.82	
12-23	P1	10MP0000193	DO	CAR RENTAL	525.99	
12-23	P1	10MP0000197	FRANCES DIAZ	MEALS	39.00	
12-23	P1	10MP0000198	DO	MEALS	12.00	
12-23	P1	10MP0000205	DO	MEALS	2.00	
12-23	P1	10MP0000206	DO	MEALS	2.00	

12-23	P1	10MP0000207	DO	11/30/09	11/30/09	MEALS	7.50
12-23	P1	10MP0000208	DO	11/28/09	11/28/09	MEALS	4.44
12-23	P1	10MP0000209	DO	12/02/09	12/02/09	MEALS	12.50
12-23	P1	10MP0000210	DO	12/01/09	12/01/09	MEALS	9.90
12-23	P1	10MP0000211	DO	12/01/09	12/01/09	MEALS	8.95
12-23	P1	10MP0000212	DO	11/30/09	11/30/09	MEALS	16.85
12-23	P1	10MP0000213	DO	11/29/09	11/29/09	MEALS	1.50
12-23	P1	10MP0000214	DO	11/29/09	11/29/09	MEALS	21.33
12-23	P1	10MP0000215	DO	12/04/09	12/04/09	GASOLINE	36.01
12-23	P1	10MP0000216	DO	12/03/09	12/03/09	MEALS	5.57
12-23	P1	10MP0000217	DO	12/01/09	12/01/09	MEALS	2.85
12-23	P1	10MP0000218	DO	11/27/09	11/27/09	MEALS	13.54
12-23	P1	10MP0000225	DO	12/07/09	12/07/09	TAXI, PARKING, TOLLS	35.00
12-23	P1	10MP0000226	DO	11/30/09	11/30/09	MEALS	5.00
12-23	P1	10MP0000227	DO	11/27/09	11/28/09	TAXI, PARKING, TOLLS	3.00
12-23	P1	10MP0000224	JAMIE EUKEN	11/24/09	11/24/09	TAXI, PARKING, TOLLS	29.00
12-28	P1	10MP00RW224	FRANCES DIAZ	11/24/09	11/24/09	TAXI, PARKING, TOLLS	29.00
RENT, COMMUNICATION, UTILITIES							
IT&E							
10-16	P1	09MP0000554	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	122.32
10-16	P1	09MP0000555	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	193.98
10-16	P1	09MP0000556	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	84.90
10-16	P1	09MP0000561	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	82.80
10-20	P9	MP0001R0910	J.C. TENORIO ENTERPRISES,	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
10-29	S3	09302G00044		10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	2,103.00
10-29	S4	09302001118		09/01/09	09/30/09	RECORDING (TRANSFER)	380.00
10-29	P1	10MP0000032	POSTMASTER, WASHINGTON, D.C.	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	10.35
10-29	P1	10MP0000033	DO	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	11.95
10-29	P1	10MP0000034	DO	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	141.30
10-29	P1	10MP0000035	DO	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	13.95
10-29	P1	10MP0000036	DO	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	201.05
10-29	P1	10MP0000037	DO	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	17.50
10-30	S5	DY091000420		09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	258.00
10-30	S5	DY091001071		09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	110.00
10-30	S5	DY091003978		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,452.02
11-02	P1	10MP0000044	POSTMASTER, WASHINGTON, D.C.	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	24.30
11-02	P1	10MP0000045	DO	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	17.50
11-16	P1	10MP0000059	DO	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	17.50
11-16	P1	10MP0000060	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	91.15
11-16	P1	10MP0000061	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	91.15
11-16	P1	10MP0000062	DO	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	17.50
11-16	P1	10MP0000063	DO	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	10.35
11-19	P1	10MP0000079	FEDERAL EXPRESS	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	109.54
11-19	P1	10MP0000080	DO	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	13.77
11-19	P1	10MP0000071	IT&E	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	82.95
11-19	P1	10MP0000072	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	94.79
11-19	P1	10MP0000073	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	86.70
11-19	P1	10MP0000069	ROSE C MCDERMOTT	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	17.50
11-19	P9	MP0002R0910	ROTA MERCHANDISING CORP	10/15/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	411.23
TRAVEL TOTALS:							30,194.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORIO SABLAN—Con.						
11-20	P9	MP0001R0911	J.C. TENORIO ENTERPRISES,	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,700.00
11-20	P9	MP0002R0911	ROTA MERCHANDISING CORP	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	750.00
11-23	P1	09MP0000562	POSTMASTER, WASHINGTON, D.C.	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	23.75
11-24	P1	10MP0000081	ISLAND BUSINESS SYSTEMS	09/01/09 09/30/09	EQUIPMENT RENTAL	194.00
11-24	P1	10MP0000082	IT&E	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	193.30
11-30	S4	09334001114	.....	10/01/09 10/31/09	RECORDING (TRANSFER)	275.00
11-30	S5	DY0910B0402	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	216.00
11-30	S5	DY0910B1026	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY0910B3371	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,372.66
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	10/20/09 10/20/09	POSTAGE/COURIER/BOX RENTAL	109.54
12-01	CB	FXF0911258	DO	10/20/09 10/20/09	POSTAGE/COURIER/BOX RENTAL	13.77
12-03	P1	10MP0000097	ROSE C MCDERMOTT	11/17/09 11/17/09	POSTAGE/COURIER/BOX RENTAL	20.70
12-08	P1	10MP0000132	DO	11/21/09 11/21/09	POSTAGE/COURIER/BOX RENTAL	35.00
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/23/09 11/23/09	POSTAGE/COURIER/BOX RENTAL	443.82
12-11	P1	10MP0000142	POSTMASTER, WASHINGTON, D.C.	11/18/09 11/18/09	POSTAGE/COURIER/BOX RENTAL	83.30
12-15	P1	10MP0000147	ISLAND BUSINESS SYSTEMS	09/30/09 11/30/09	EQUIPMENT RENTAL	388.00
12-15	P1	10MP0000162	ROBERT SCHWALBACH	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	2.80
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	1,619.17
12-18	P9	MP0001R0912	J.C. TENORIO ENTERPRISES, INC.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,700.00
12-18	P9	MP0002R0912	ROTA MERCHANDISING CORP	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
12-18	P9	MP0004R0912	VILLAGOMEZ ENTERPRISES	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	411.30
12-23	P1	10MP0000194	FEDERAL EXPRESS	11/25/09 11/25/09	POSTAGE/COURIER/BOX RENTAL	146.22
12-23	P1	10MP0000220	IT&E	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	83.50
12-23	P1	10MP0000221	DO	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	100.41
12-23	P1	10MP0000222	DO	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	194.87
12-23	P1	10MP0000223	DO	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	84.90
12-28	S3	09362G00038	.....	12/01/09 12/31/09	HIR GRAPHICS (TRANSFER)	1,300.00
12-28	S4	09362001102	.....	11/01/09 11/30/09	RECORDING (TRANSFER)	35.00
12-28	S5	DY091100396	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101000	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	110.00
12-28	S5	DY091103812	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,192.35
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL	464.50
12-30	CB	FXF091229A	DO	12/10/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	6.40
12-31	CB	FXF091230A	DO	12/14/09 12/14/09	POSTAGE/COURIER/BOX RENTAL	276.06
RENT, COMMUNICATION, UTILITIES TOTALS:						24,219.37
PRINTING AND REPRODUCTION						
10-19	P1	09MP0000560	ACCURATE WORD LLC.	10/05/09 10/05/09	PRINTING AND REPRODUCTION	61.90
10-22	OP	09GP0030906	PUBLIC PRINTER	01/09/09 01/09/09	PRINTING AND REPRODUCTION	10.00
10-22	OP	09GP0030906	DO	01/29/09 01/29/09	PRINTING AND REPRODUCTION	10.00
10-29	S3	09302000133	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	78.20
11-19	P1	10MP0000078	ACCURATE WORD LLC.	11/10/09 11/10/09	PRINTING AND REPRODUCTION	61.90
12-03	P1	10MP0000090	DO	11/13/09 11/13/09	PRINTING AND REPRODUCTION	241.75
12-04	P1	10MP0000124	DO	11/20/09 11/20/09	PRINTING AND REPRODUCTION	61.90

12-16	P1	10MP0000178	DIOCESE OF CHALAN KANOA	12/06/09	12/27/09	ADVERTISEMENTS	1,620.00
12-16	P1	10MP0000180	SAIPAN TRIBUNE	12/04/09	12/25/09	ADVERTISEMENTS	2,512.00
12-16	P1	10MP0000176	YOUNIS ART STUDIO, INC.	12/02/09	12/02/09	PRINTING AND REPRODUCTION	142.38
12-16	P1	10MP0000179	DO	12/04/09	12/24/09	ADVERTISEMENTS	2,871.60
12-28	S3	09362000115	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	326.20
PRINTING AND REPRODUCTION TOTALS:							7,997.83
OTHER SERVICES							
10-06	F1	NN000028717	LOCKHEED MARTIN DESKTOP SOLUTI	08/19/09	08/19/09	TRAINING EXPENSES	100.00
10-20	P9	OPR09057010	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09013110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-20	P9	OPR09057011	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09013111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P9	OPR09057012	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09013112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
OTHER SERVICES TOTALS:							10,614.16
SUPPLIES AND MATERIALS							
10-06	P1	10MP0000001	ROSE C MCDERMOTT	09/27/09	09/27/09	OFFICE SUPPLIES OUTSIDE	23.73
10-06	P1	10MP0000002	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	4.99
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-09	P1	10MP0000006	J.C. TENORIO ENTERPRISES,	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	77.50
10-09	P1	10MP0000003	LEADERSHIP DIRECTORIES, INC.	09/01/09	08/30/10	PUBLICATION REF MATERIAL	515.00
10-09	P1	10MP0000004	DO	09/01/09	08/30/10	PUBLICATION REF MATERIAL	515.00
10-09	P1	10MP0000009	ROSE C MCDERMOTT	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	5.82
10-09	P1	10MP0000011	DO	09/29/09	09/29/09	PUBLICATION REF MATERIAL	970.20
10-09	P1	10MP0000010	SULLY FRAMING AND ART	09/29/09	09/29/09	HABITATION EXPENSES	179.16
10-09	P1	10MP0000005	WHITE COCOOUNT COMPUTER SRV.	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	35.00
10-19	P1	09MP00000558	J.C. TENORIO ENTERPRISES,	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	52.82
10-19	P1	09MP00000559	ROSE C MCDERMOTT	10/08/09	10/08/09	FOOD & BEVERAGE	19.39
10-21	P1	10MP0000019	CITIBANK GOV CARD SERVICE	10/06/09	10/06/09	FOOD & BEVERAGE	68.00
10-21	P1	10MP0000016	ISLAND BUSINESS SYSTEMS	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	195.00
10-21	P1	10MP0000015	NATIONAL OFFICE SUPPLY	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	15.60
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/24/09	09/24/09	BOTTLED WATER	35.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	P1	10MP0000022	HON. GREGORIO SABLAN	10/16/09	10/16/09	FOOD & BEVERAGE	120.99
10-26	P1	10MP0000023	ROBERT SCHWALBACH	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	209.99
10-26	P1	10MP0000027	DO	09/06/09	09/06/09	OFFICE SUPPLIES OUTSIDE	181.15
10-26	P1	10MP0000031	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	31.45
10-26	P1	10MP0000028	ROSE C MCDERMOTT	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	11.91
10-27	P1	10MP0000026	LEXIS-NEXIS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	450.00
10-28	HV	10A90100004	.....	09/28/09	09/28/09	FRAMING (TRANSFER)	31.00
10-30	S1	DY091000297	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	375.05
10-30	P1	10MP0000043	ROSE C MCDERMOTT	10/23/09	10/23/09	OFFICE SUPPLIES OUTSIDE	42.02
11-02	P1	10MP0000040	J.C. TENORIO ENTERPRISES,	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	45.55
11-02	P1	10MP0000046	DO	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	80.97
11-06	P1	10MP0000052	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	42.72
11-06	P1	10MP0000047	ROSE C MCDERMOTT	10/25/09	10/25/09	OFFICE SUPPLIES OUTSIDE	20.14
11-06	P1	10MP0000049	DO	10/25/09	10/25/09	FOOD & BEVERAGE	10.64
11-06	P1	10MP0000053	DO	10/27/09	10/27/09	FOOD & BEVERAGE	241.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORIO SABLAN—Con.						
11-06	P1	10MP0000054	DO	10/24/09 10/24/09 OFFICE SUPPLIES OUTSIDE	18.21	
11-12	P1	10MP0000058	HON. GREGORIO SABLAN	10/30/09 10/30/09 FOOD & BEVERAGE	63.80	
11-12	P1	10MP0000056	J.C. TENORIO ENTERPRISES,	11/03/09 11/03/09 OFFICE SUPPLIES OUTSIDE	38.25	
11-12	P1	10MP0000057	NATIONAL OFFICE SUPPLY	10/30/09 10/30/09 OFFICE SUPPLIES OUTSIDE	76.74	
11-19	P1	10MP0000077	LEXIS-NEXIS	10/01/09 10/31/09 PUBLICATION REF MATERIAL	450.00	
11-19	P1	10MP0000066	NATIONAL OFFICE SUPPLY	11/10/09 11/10/09 OFFICE SUPPLIES OUTSIDE	342.95	
11-19	P1	10MP0000067	DO	11/10/09 11/10/09 OFFICE SUPPLIES OUTSIDE	3.65	
11-19	P1	10MP0000068	DO	11/12/09 11/12/09 OFFICE SUPPLIES OUTSIDE	114.80	
11-19	P1	10MP0000064	ROSE C MCDERMOTT	11/10/09 11/10/09 FOOD & BEVERAGE	28.14	
11-19	P1	10MP0000065	DO	10/23/09 10/23/09 FOOD & BEVERAGE	79.02	
11-19	P1	10MP0000074	DO	11/12/09 11/12/09 HABITATION EXPENSES	111.69	
11-19	P1	10MP0000075	DO	11/08/09 11/08/09 HABITATION EXPENSES	35.65	
11-20	C1	NW200932303	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932303	DO	10/06/09 10/06/09 BOTTLED WATER	10.00	
11-20	C1	NW200932303	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-24	P1	10MP0000084	NATIONAL OFFICE SUPPLY	11/12/09 11/12/09 OFFICE SUPPLIES OUTSIDE	7.50	
11-24	P1	10MP0000083	PAULA BERMUDEZ-CASTRO	11/13/09 11/13/09 HABITATION EXPENSES	43.00	
11-30	S1	DY091100296		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	1,256.95	
12-03	P1	10MP0000088	CITIBANK GOV CARD SERVICE	11/12/09 11/12/09 FOOD & BEVERAGE	41.18	
12-03	P1	10MP0000089	HON. GREGORIO SABLAN	11/14/09 11/14/09 FOOD & BEVERAGE	53.50	
12-03	P1	10MP0000117	DO	11/22/09 11/22/09 FOOD & BEVERAGE	45.00	
12-03	P1	10MP0000118	DO	11/21/09 11/21/09 FOOD & BEVERAGE	29.60	
12-03	P1	10MP0000102	MARIANAS COFFEE	11/13/09 11/13/09 FOOD & BEVERAGE	112.00	
12-03	P1	10MP0000096	MICHELLE K. TENORIO	11/17/09 11/17/09 FOOD & BEVERAGE	11.99	
12-03	P1	10MP0000103	QUILL CORPORATION	11/17/09 11/17/09 OFFICE SUPPLIES OUTSIDE	1,023.44	
12-03	P1	10MP0000091	ROSE C MCDERMOTT	11/19/09 11/19/09 FOOD & BEVERAGE	17.79	
12-03	P1	10MP0000092	DO	11/18/09 11/18/09 FOOD & BEVERAGE	120.60	
12-03	P1	10MP0000104	DO	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE	399.99	
12-03	P1	10MP0000119	DO	11/23/09 11/23/09 FOOD & BEVERAGE	601.90	
12-03	P1	10MP0000121	DO	11/22/09 11/22/09 OFFICE SUPPLIES OUTSIDE	23.93	
12-08	P1	10MP0000137	J.C. TENORIO ENTERPRISES, INC.	11/25/09 11/25/09 OFFICE SUPPLIES OUTSIDE	114.48	
12-08	P1	10MP0000138	JOETEN ACE HARDWARE	11/25/09 11/25/09 OFFICE SUPPLIES OUTSIDE	25.98	
12-08	P1	10MP0000136	NATIONAL OFFICE SUPPLY	11/25/09 11/25/09 OFFICE SUPPLIES OUTSIDE	12.76	
12-08	P1	10MP0000131	ROSE C MCDERMOTT	11/24/09 11/24/09 OFFICE SUPPLIES OUTSIDE	703.42	
12-08	P1	10MP0000134	DO	11/24/09 11/24/09 FOOD & BEVERAGE	26.81	
12-08	P1	10MP0000135	DO	11/24/09 11/24/09 OFFICE SUPPLIES OUTSIDE	27.36	
12-09	P1	10MP0000141	DO	11/19/09 11/19/09 FOOD & BEVERAGE	42.23	
12-11	P1	10A61300049	NATIONAL OFFICE SUPPLY	11/18/09 11/18/09 HABITATION EXPENSES	1,227.50	
12-15	HV	10A90100036		11/19/09 11/19/09 FRAMING (TRANSFER)	84.00	
12-15	HV	10A90100036		11/24/09 11/24/09 FRAMING (TRANSFER)	112.00	
12-15	P1	10MP0000156	HON. GREGORIO SABLAN	11/30/09 11/30/09 FOOD & BEVERAGE	117.20	
12-15	P1	10MP0000158	DO	11/28/09 11/28/09 FOOD & BEVERAGE	58.32	
12-15	P1	10MP0000167	J.C. TENORIO ENTERPRISES, INC.	12/04/09 12/04/09 OFFICE SUPPLIES OUTSIDE	381.53	

12-15	P1	10MP0000166	NATIONAL OFFICE SUPPLY	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	603.28
12-15	P1	10MP0000143	PAULA BERMUDEZ-CASTRO	12/02/09	12/02/09	FOOD & BEVERAGE	167.98
12-15	P1	10MP0000144	PETER M TENORIO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	26.74
12-15	P1	10MP0000148	ROBERT SCHWALBACH	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	50.84
12-15	P1	10MP0000149	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	17.46
12-15	P1	10MP0000152	ROSE C McDERMOTT	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	13.64
12-15	P1	10MP0000161	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	36.74
12-16	P1	10MP0000168	HON. GREGORIO SABLAN	12/04/09	12/04/09	FOOD & BEVERAGE	51.60
12-16	P1	10MP0000169	DO	12/05/09	12/05/09	FOOD & BEVERAGE	136.28
12-16	P1	10MP0000170	DO	12/05/09	12/05/09	FOOD & BEVERAGE	50.98
12-16	P1	10MP0000177	JOETEN ACE HARDWARE	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	80.37
12-16	P1	10MP0000171	ROSE C McDERMOTT	12/05/09	12/05/09	FOOD & BEVERAGE	9.00
12-17	P1	10MP0000185	BECKY C LIZAMA	12/07/09	12/07/09	FOOD & BEVERAGE	82.55
12-17	P1	10MP0000189	J.C. TENORIO ENTERPRISES, INC.	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	8.76
12-17	P1	10MP0000190	DO	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	96.82
12-18	P1	10MP0000145	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	25.57
12-18	P1	10MP0000133	ROSE C McDERMOTT	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	180.47
12-23	P1	10MP0000195	CAPITOLHOST	10/27/09	10/27/09	FOOD & BEVERAGE	3,000.00
12-23	P2	OSS68984	CHICAGO FLAG COMPANY	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	129.00
12-23	P2	OSS68984	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	26.00
12-23	P2	OSS68984	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	110.00
12-23	P2	OSS68984	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	95.50
12-23	P2	OSS69197	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	87.00
12-23	P1	10MP0000204	J.C. TENORIO ENTERPRISES, INC.	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	202.77
12-23	P1	10MP0000219	DO	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	373.00
12-23	P1	10MP0000202	JOETEN ACE HARDWARE	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	99.60
12-23	P1	10MP0000203	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	199.98
12-23	P1	10MP0000199	NATIONAL OFFICE SUPPLY	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	104.40
12-23	P1	10MP0000200	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	96.46
12-23	P1	10MP0000201	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	54.50
12-23	P1	10MP0000196	ROSE C McDERMOTT	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	34.76
12-23	P1	10MP0000228	DO	12/09/09	12/09/09	HABITATION EXPENSES	91.82
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/04/09	11/04/09	BOTTLED WATER	35.00
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-29	P1	10CHS000117	US CAPITOL HISTORICAL SOCIETY	12/22/09	12/22/09	PUBLICATION REF MATERIAL	5,285.00
12-31	S1	DY091200297	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4,082.75
SUPPLIES AND MATERIALS TOTALS:							28,486.86
EQUIPMENT							
10-06	F1	NN000028714	LOCKHEED MARTIN DESKTOP SOLUTI	06/12/09	06/12/09	EQUIPMENT MAINTENANCE	500.00
10-08	P1	10A61300006	ROBERT SCHWALBACH	07/31/09	07/31/09	COMP HARDWARE PURCH - \$25000	2,113.94
10-08	P1	10A61300006	DO	07/31/09	07/31/09	WARRANTIES	369.07
10-30	S8	PL000913853	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	441.30
10-30	S8	PL000914017	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	413.21
10-30	S8	PL000914145	.....	10/01/09	10/31/09	FURNITURE - \$25000	98.80
11-03	F2	RN000028966	CDW GOVERNMENT INC	10/27/09	10/27/09	COMP HARDWARE PURCH - \$25000	1,032.50
11-03	F2	RN000028966	DO	10/27/09	10/27/09	COMP HARDWARE PURCH - \$25000	987.50
11-25	S8	PL000920348	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	441.30
11-25	S8	PL000920509	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	413.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREGORIO SABLAN—Con.						
11-25	S8	PL000920638	11/01/09 11/30/09	FURNITURE – \$25000		98.80
12-10	P1	10A61300043	12/04/09 12/04/09	FURNITURE – \$25000		569.99
12-11	P1	10A61300049	11/18/09 11/18/09	FURNITURE – \$25000		1,053.00
12-16	F2	RN000029441	12/09/09 12/09/09	COMP HARDWARE PURCH – \$25000		962.00
12-17	P1	10A61300059	12/08/09 12/08/09	FURNITURE – \$25000		629.00
12-30	S8	PL000926688	12/01/09 12/01/09	COMP HARDWARE PURCH – \$25000		5,806.90
12-30	S8	PL000926889	12/01/09 12/01/09	EQUIPMENT PURCHASE – \$25000		6,584.66
12-30	S8	PL000927024	12/01/09 12/01/09	FURNITURE – \$25000		1,784.95
					EQUIPMENT TOTALS:	24,300.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,601.18
					OFFICE TOTALS:	378,601.18
2009 HON. JOHN T. SALAZAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	48,305.09
					PERSONNEL COMPENSATION	969,614.06
					PERSONNEL BENEFITS	1,736.34
					TRAVEL	119,895.59
					RENT, COMMUNICATION, UTILITIES	125,123.65
					PRINTING AND REPRODUCTION	28,079.21
					OTHER SERVICES	50,646.03
					SUPPLIES AND MATERIALS	46,679.27
					EQUIPMENT	8,172.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,398,251.55
					OFFICE TOTALS:	1,398,251.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	09/01/09 09/30/09	FRANKED MAIL		1,694.29
10-30	SF	DY091000450	10/20/09 11/01/09	FRANKED MAIL		–23.10
11-19	O4	NW200900100	10/01/09 10/31/09	FRANKED MAIL		890.62
11-23	O5	9M4925311	10/27/09 10/27/09	FRANKED MAIL		13,472.32
12-29	O4	NW200901100	11/01/09 11/30/09	FRANKED MAIL		2,840.58
					FRANKED MAIL TOTALS:	18,874.71
PERSONNEL COMPENSATION						
					ALLEN, LAURA E	7,833.33
					BACA, RICHARD E.	16,250.01
					BERTHELOT, CATHLEEN B.	9,583.33
					BRESLIN, CATHLEEN A.	16,666.66
					CARLETON, RONNIE P.	4,749.99
					EBNER, ALLISON	1,666.67
					FARMER, SHANNA M.	9,249.99
					FETCHER, ANNE	12,500.01

						GNIRK, GAIL L.	10/01/09	12/31/09	FIELD REPRESENTATIVE	10,500.00
						JOHNSON, CLAIRE	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	9,200.01
						KENNEDY, LORETTA	10/01/09	12/31/09	CONSTITUENT SERVICE DIRECTOR	15,000.00
						KOMENDANT, ERIK	10/01/09	10/31/09	SHARED EMPLOYEE	2,603.00
						LAUER, ADAM G	10/01/09	12/31/09	PART-TIME EMPLOYEE	5,000.01
						LOPEZ, ALFONSO	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,083.34
						MCBURNY, JOSEPH R	10/01/09	12/31/09	STAFF ASSISTANT	8,499.99
						MINKS, ERIN G	10/01/09	12/31/09	COMMUNITY LIAISON	11,250.00
						RANDALL, MICHELLE	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	7,500.00
						ROSENBUSCH, WILLIAM T.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	32,500.01
						STEINER, ELLEN	10/01/09	12/31/09	PART-TIME EMPLOYEE	6,000.00
						STERN, EDWARD	10/01/09	12/31/09	STAFF ASSISTANT	11,250.00
						WHITNEY, JOHN M.	10/01/09	12/31/09	REGIONAL DIRECTOR	13,749.99
						WORTMAN, ERIC J.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	30,000.00
									PERSONNEL COMPENSATION TOTALS:	253,636.34
						TRAVEL				
10-01	P1	10C00300005				EDWARD J STERN	08/26/09	08/26/09	MEALS	20.10
10-01	P1	10C00300010				RONNIE CARLETON	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	230.20
10-06	P1	10C00300011				DO	09/25/09	09/29/09	TRAVEL REIMBURSEMENT	604.03
10-09	P1	10C00300022				HON. JOHN T. SALAZAR	10/01/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	251.63
10-09	P1	10C00300023				DO	09/23/09	09/23/09	MEALS	17.94
10-09	P1	10C00300025				DO	09/18/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	356.40
10-09	P1	10C00300026				DO	09/25/09	09/25/09	MEALS	7.79
10-13	P1	10C00300033				EDWARD J STERN	09/03/09	09/03/09	MEALS	5.35
10-13	P1	10C00300039				GAIL LOUIS GNIRK	09/03/09	09/03/09	MEALS	7.26
10-13	P1	10C00300040				DO	09/03/09	09/03/09	GASOLINE	15.18
10-13	P1	10C00300041				DO	09/18/09	09/18/09	GASOLINE	7.99
10-13	P1	10C00300042				JOSEPH R MCBURNY	09/14/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	165.00
10-13	P1	10C00300037				RICHARD E. BACA	09/27/09	09/27/09	GASOLINE	43.00
10-13	P1	10C00300038				DO	09/25/09	09/25/09	GASOLINE	31.64
10-15	P1	10C00300047				LORETTA KENNEDY	09/09/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	343.75
10-15	P1	10C00300046				SHANNA FARMER	09/15/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	134.75
10-16	P1	10C00300055				CITIBANK GOV CARD SERVICE	08/27/09	09/29/09	TRAVEL REIMBURSEMENT	3,253.83
10-20	P9	C00301L0910				CHASE MANHATTAN BANK (FORD CR)	10/01/09	10/31/09	AUTOMOBILE LEASES	799.95
10-20	P9	C00302L0910				DO	10/01/09	10/31/09	AUTOMOBILE LEASES	799.95
10-28	P1	10C00300058				HON. JOHN T. SALAZAR	10/08/09	10/08/09	TAXI, PARKING, TOLLS	30.00
10-28	P1	10C00300059				DO	10/07/09	10/07/09	TAXI, PARKING, TOLLS	10.00
10-28	P1	10C00300060				DO	10/13/09	10/13/09	MEALS	20.00
10-28	P1	10C00300061				DO	09/17/09	09/17/09	MEALS	13.59
10-28	P1	10C00300062				DO	10/09/09	10/10/09	PRIVATE OWNED VEHICLE MILEAGE	140.80
10-28	P1	10C00300065				RONNIE CARLETON	09/09/09	09/09/09	TAXI, PARKING, TOLLS	12.00
11-06	P1	10C00300068				HON. JOHN T. SALAZAR	10/27/09	10/27/09	TAXI, PARKING, TOLLS	16.50
11-09	P1	10C00300074				ERIN G MINKS	08/31/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	152.35
11-12	P1	10C00300076				DO	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	613.25
11-12	P1	10C00300083				MICHELLE RANDALL	10/27/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	112.75
11-13	P1	10C00300092				EDWARD J STERN	10/29/09	10/29/09	MEALS	28.52
11-16	P1	10C00300100				JOHN M. WHITNEY	08/28/09	08/28/09	MEALS	13.81
11-16	P1	10C00300101				DO	09/03/09	09/03/09	MEALS	14.92
11-16	P1	10C00300102				DO	09/03/09	09/03/09	MEALS	23.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN T. SALAZAR—Con.						
11-16	P1	10C00300103	DO	MEALS	28.97	
11-16	P1	10C00300107	DO	GASOLINE	35.38	
11-16	P1	10C00300108	DO	GASOLINE	35.52	
11-16	P1	10C00300106	RICHARD E. BACA	GASOLINE	89.02	
11-17	P1	10C00300118	GAIL LOUIS GNIRK	GASOLINE	56.07	
11-17	P1	10C00300119	DO	LODGING	76.93	
11-17	P1	10C00300120	DO	MEALS	10.48	
11-17	P1	10C00300121	DO	MEALS	14.65	
11-17	P1	10C00300122	DO	MEALS	5.67	
11-17	P1	10C00300094	JOHN M. WHITNEY	GASOLINE	36.32	
11-17	P1	10C00300095	DO	GASOLINE	35.75	
11-17	P1	10C00300096	DO	LODGING	117.50	
11-17	P1	10C00300114	JOSEPH R MCBURNEY	MEALS	11.12	
11-17	P1	10C00300115	DO	PRIVATE OWNED VEHICLE MILEAGE	125.40	
11-17	P1	10C00300116	LORETTA KENNEDY	PRIVATE OWNED VEHICLE MILEAGE	594.00	
11-20	P9	C0030110911	CHASE MANHATTAN BANK (FORD CR)	AUTOMOBILE LEASES	799.95	
11-20	P9	C0030210911	DO	AUTOMOBILE LEASES	799.95	
11-23	P1	10C00300132	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT	3,169.21	
11-23	P1	10C00300126	RONNIE CARLETON	COMMERCIAL TRANSPORTATION	360.40	
11-23	P1	10C00300124	TATE ROSENBUSCH	TRAVEL REIMBURSEMENT	861.04	
11-24	P1	10C00300133	RONNIE CARLETON	TRAVEL REIMBURSEMENT	405.51	
11-30	P1	10C00300134	HON. JOHN T. SALAZAR	MEALS	20.00	
11-30	P1	10C00300137	DO	PRIVATE OWNED VEHICLE MILEAGE	635.25	
11-30	P1	10C00300138	DO	PRIVATE OWNED VEHICLE MILEAGE	334.80	
12-08	P1	10C00300146	MICHELLE RANDALL	PRIVATE OWNED VEHICLE MILEAGE	276.10	
12-08	P1	10C00300149	RONNIE CARLETON	COMMERCIAL TRANSPORTATION	460.40	
12-08	P1	10C00300150	DO	TRAVEL REIMBURSEMENT	314.33	
12-10	P1	10C00300151	HON. JOHN T. SALAZAR	PRIVATE OWNED VEHICLE MILEAGE	458.80	
12-10	P1	10C00300155	DO	TAXI, PARKING, TOLLS	15.00	
12-10	P1	10C00300156	DO	PRIVATE OWNED VEHICLE MILEAGE	458.70	
12-18	P9	C0030110912	CHASE MANHATTAN BANK (FORD CR)	AUTOMOBILE LEASES	799.95	
12-18	P9	C0030210912	DO	AUTOMOBILE LEASES	799.95	
12-24	P1	10C00300170	CITIBANK GOV CARD SERVICE	TRAVEL REIMBURSEMENT	3,921.25	
12-24	P1	10C00300161	ERIN G MINKS	PRIVATE OWNED VEHICLE MILEAGE	396.55	
12-24	P1	10C00300158	GAIL LOUIS GNIRK	PRIVATE OWNED VEHICLE MILEAGE	15.40	
12-24	P1	10C00300160	RICHARD E. BACA	GASOLINE	59.00	
12-24	P1	10C00300167	RONNIE CARLETON	COMMERCIAL TRANSPORTATION	180.20	
12-31	P1	10C00300180	JOHN M. WHITNEY	MEALS	8.82	
12-31	P1	10C00300181	DO	MEALS	29.23	
12-31	P1	10C00300184	DO	LODGING	90.92	
12-31	P1	10C00300185	DO	GASOLINE	35.13	
12-31	P1	10C00300186	DO	GASOLINE	36.05	
12-31	P1	10C00300191	SHANNA FARMER	PRIVATE OWNED VEHICLE MILEAGE	170.50	
TRAVEL TOTALS:					25,483.01	

RENT, COMMUNICATION, UTILITIES									
10-01	P1	10C00300003	COMCAST CABLE	09/21/09	10/20/09	UTILITIES		68.46	
10-01	P1	10C00300006	CONFERENCE AMERICA INC	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS		115.03	
10-01	P1	10C00300007	DO	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS		257.14	
10-01	P1	10C00300008	DO	09/22/09	09/22/09	TELECOM SVC, EQUIP & TOLLS		106.10	
10-01	P1	10C00300001	QWEST	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS		401.74	
10-01	P1	10C00300002	VERIZON WIRELESS	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS		67.67	
10-01	P1	10C00300009	DO	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS		97.04	
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL		5.82	
10-06	P1	10C00300012	QWEST	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS		375.39	
10-06	P1	10C00300013	VERIZON WIRELESS	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS		33.53	
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL		5.37	
10-13	P1	10C00300043	BRESNAN COMMUNICATIONS	09/25/09	10/24/09	UTILITIES		105.14	
10-15	P1	10C00300051	CONFERENCE AMERICA INC	09/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS		43.33	
10-15	P1	10C00300052	DO	09/29/09	09/29/09	TELECOM SVC, EQUIP & TOLLS		67.87	
10-15	P1	10C00300054	PARTNERSHIP INVESTMENTS, INC	07/24/09	08/21/09	TELECOM SVC, EQUIP & TOLLS		38.22	
10-16	P1	10C00300056	PD CONNECT	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS		33,085.10	
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL		4.53	
10-20	P9	C00302R0910	BRAY & COMPANY PROPERTY MGMT	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE		1,330.00	
10-20	P9	C00301R0910	NEWMAN BUILDING	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE		1,140.00	
10-20	P9	C00303R0910	PUEBLO UNION DEPOT, INC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE		1,100.00	
10-20	P9	C00304R0910	SYCARC J.V. DBA KAVLEY'S BTC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE		650.00	
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL		5.36	
10-23	CB	FXF091022A	DO	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL		6.27	
10-28	P1	10C00300063	QWEST	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS		214.58	
10-29	P2	HCV0903411	COMMUNICATIONS TECHNOLOGIES, I	10/26/09	10/26/09	TELECOM SVC, EQUIP & TOLLS		900.00	
10-29	P2	HCV0903411	DO	10/26/09	10/26/09	TELECOM SVC, EQUIP & TOLLS		135.00	
10-29	P2	HCV0903411	DO	10/26/09	10/26/09	TELECOM SVC, EQUIP & TOLLS		1,176.25	
10-29	P2	HCV0903411	DO	10/26/09	10/26/09	TELECOM SVC, EQUIP & TOLLS		595.00	
10-29	P2	HCV0903411	DO	10/26/09	10/26/09	TELECOM SVC, EQUIP & TOLLS		795.00	
10-30	S5	DY091000161	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)		48.00	
10-30	S5	DY091000871	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)		112.50	
10-30	S5	DY091002359	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)		1,487.77	
10-30	S5	DY091005996	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)		58.16	
10-30	S5	DY091006849	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)		53.29	
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL		4.32	
11-06	CB	FXF091105A	DO	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL		12.00	
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL		5.59	
11-09	P1	10C00300072	VERIZON WIRELESS	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS		33.46	
11-12	P1	10C00300082	COMCAST CABLE	10/21/09	11/20/09	UTILITIES		68.46	
11-12	P1	10C00300084	CONFERENCE AMERICA INC	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS		61.97	
11-12	P1	10C00300085	DO	10/13/09	10/13/09	TELECOM SVC, EQUIP & TOLLS		62.92	
11-12	P1	10C00300086	DO	10/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS		137.60	
11-12	P1	10C00300087	DO	10/20/09	10/20/09	TELECOM SVC, EQUIP & TOLLS		80.71	
11-12	P1	10C00300088	DO	10/23/09	10/23/09	TELECOM SVC, EQUIP & TOLLS		86.75	
11-12	P1	10C00300080	PARTNERSHIP INVESTMENTS, INC	08/22/09	09/23/09	TELECOM SVC, EQUIP & TOLLS		39.15	
11-12	P1	10C00300077	QWEST	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS		401.44	
11-12	P1	10C00300081	VERIZON WIRELESS	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS		67.21	
11-13	P1	10C00300090	CONFERENCE AMERICA INC	10/27/09	10/27/09	TELECOM SVC, EQUIP & TOLLS		57.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN T. SALAZAR—Con.						
11-13	P1	10C00300093	EDWARD J STERN	10/01/09 10/31/09	TEMPORARY SPACE RENTAL	50.00
11-13	P1	10C00300089	VERIZON WIRELESS	09/13/09 10/12/09	TELECOM SVC, EQUIP & TOLLS	96.90
11-14	CB	FXF0911112A	FEDERAL EXPRESS CORP	10/21/09 10/21/09	POSTAGE/COURIER/BOX RENTAL	14.87
11-14	CB	FXF0911112A	DO	11/02/09 11/02/09	POSTAGE/COURIER/BOX RENTAL	5.53
11-14	CB	FXF0911112A	DO	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	43.56
11-14	CB	FXF0911112A	DO	11/03/09 11/03/09	POSTAGE/COURIER/BOX RENTAL	4.33
11-16	P1	10C00300111	JOHN M. WHITNEY	10/01/09 10/31/09	TEMPORARY SPACE RENTAL	25.00
11-17	P1	10C00300097	BRESNAN COMMUNICATIONS	10/25/09 11/24/09	UTILITIES	103.14
11-20	P9	C00302R0911	BRAY & COMPANY PROPERTY MGMT	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,330.00
11-20	CB	FXF0911119A	FEDERAL EXPRESS CORP	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	4.11
11-20	P9	C00301R0911	NEWMAN BUILDING	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,140.00
11-20	P9	C00303R0911	PUEBLO UNION DEPOT, INC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
11-20	P9	C00304R0911	SYCARC J.V. DBA KAVLEY'S BTC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	650.00
11-30	S5	DY0910B0154	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	134.00
11-30	S5	DY0910B0826	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY0910B2093	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,445.50
11-30	S5	DY0910B4994	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.16
11-30	S5	DY0910B5840	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	71.83
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/17/09 11/17/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-02	P1	10C00300141	QWEST	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	214.58
12-08	P1	10C00300148	FEDEX	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	31.54
12-08	P1	10C00300147	QWEST	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	496.67
12-17	HR	489985	BRESNAN COMMUNICATIONS	04/08/09 05/07/09	UTILITIES	-43.94
12-17	HR	489985	NEWMAN BUILDING	05/01/09 05/31/09	DISTRICT OFFICE RENT - PRIVATE	-1,140.00
12-17	HR	489985	DO	06/01/09 06/30/09	DISTRICT OFFICE RENT - PRIVATE	-1,140.00
12-17	HR	489985	DO	07/01/09 07/31/09	DISTRICT OFFICE RENT - PRIVATE	-1,140.00
12-17	HR	489985	DO	08/01/09 08/31/09	DISTRICT OFFICE RENT - PRIVATE	-1,140.00
12-17	HR	489985	DO	09/01/09 09/30/09	DISTRICT OFFICE RENT - PRIVATE	-1,140.00
12-18	P9	C00302R0912	BRAY & COMPANY PROPERTY MGMT	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,330.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/04/09 12/04/09	POSTAGE/COURIER/BOX RENTAL	4.11
12-18	CB	FXF091217A	DO	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-18	P9	C00301R0912	NEWMAN BUILDING	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,140.00
12-18	P9	C00303R0912	PUEBLO UNION DEPOT, INC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
12-18	P9	C00304R0912	SYCARC J.V. DBA KAVLEY'S BTC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
12-24	P1	10C00300169	BRESNAN COMMUNICATIONS	11/25/09 12/24/09	UTILITIES	106.09
12-24	P1	10C00300166	QWEST	10/13/09 12/12/09	TELECOM SVC, EQUIP & TOLLS	310.00
12-24	P1	10C00300157	VERIZON WIRELESS	10/13/09 11/12/09	TELECOM SVC, EQUIP & TOLLS	96.90
12-28	S5	DY091100155	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100806	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	102.50
12-28	S5	DY091102241	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,713.35
12-28	S5	DY091105763	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.16
12-28	S5	DY091106615	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	35.74
12-31	P1	10C00300188	CONFERENCE AMERICA INC	11/04/09 11/04/09	TELECOM SVC, EQUIP & TOLLS	33.69

12-31	P1	10C00300189	DO	11/11/09	11/11/09	TELECOM SVC, EQUIP & TOLLS	79.76
12-31	P1	10C00300190	DO	11/16/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	106.14
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	5.63
12-31	P1	10C00300187	VERIZON WIRELESS	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	67.51
RENT, COMMUNICATION, UTILITIES TOTALS:							54,191.46
PRINTING AND REPRODUCTION							
10-06	P1	10C00300015	ACTION RENTAL AND REPAIR	09/01/09	10/01/09	PRINTING AND REPRODUCTION	68.31
10-06	P1	10C00300016	GOBIN'S INC.	09/25/09	09/25/09	PRINTING AND REPRODUCTION	62.63
10-07	P1	10C00300019	ACTION RENTAL AND REPAIR	05/01/08	06/01/08	PRINTING AND REPRODUCTION	68.31
10-13	P1	10C00300030	DAVID L. ANDRUKITUS, INC.	09/28/09	09/28/09	PRINTING AND REPRODUCTION	40.00
10-15	P1	10C00300053	PARTNERSHIP INVESTMENTS, INC	08/22/09	09/21/09	PRINTING AND REPRODUCTION	9.55
10-22	OP	09GP0030906	PUBLIC PRINTER	01/30/09	01/30/09	PRINTING AND REPRODUCTION	89.00
10-22	OP	09GP0030906	DO	02/17/09	02/17/09	PRINTING AND REPRODUCTION	59.00
10-28	P1	10C00300064	DAVID L. ANDRUKITUS, INC.	10/16/09	10/16/09	PRINTING AND REPRODUCTION	40.00
11-12	P1	10C00300079	PARTNERSHIP INVESTMENTS, INC	09/22/09	10/23/09	PRINTING AND REPRODUCTION	9.90
11-20	S3	09324000039	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	64.60
12-31	P1	10C00300178	ACTION RENTAL AND REPAIR	12/01/09	12/31/09	PRINTING AND REPRODUCTION	68.31
PRINTING AND REPRODUCTION TOTALS:							579.61
OTHER SERVICES							
10-13	P1	10C00300034	SUPERIOR ALARM, INC.	10/01/09	10/31/09	SECURITY SERVICE	19.00
10-13	P1	10C00300035	DO	09/01/09	09/30/09	SECURITY SERVICE	19.00
10-15	P1	10C00300045	PUEBLO UNION DEPOT, INC	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	100.00
10-20	P9	OPR09062110	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
10-20	P9	OPR09065010	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-04	P1	10C00300066	BOB'S LOCK & KEY OF DURANGO	10/01/09	10/01/09	JANITORIAL & MAINTENANCE SVCS	152.50
11-17	P1	10C00300098	SUPERIOR ALARM, INC.	11/01/09	11/30/09	SECURITY SERVICE	19.00
11-20	P9	OPR09062111	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
11-20	P9	OPR09065011	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-18	P9	OPR09062112	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
12-18	P9	OPR09065012	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-24	P1	10C00300168	SUPERIOR ALARM, INC.	12/01/09	12/31/09	SECURITY SERVICE	19.00
OTHER SERVICES TOTALS:							11,446.50
SUPPLIES AND MATERIALS							
10-01	P1	10C00300004	GOBIN'S INC.	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	79.99
10-01	P1	09C00300943	THE BIG PICTURE	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	10.06
10-02	P2	OSS60789	ADMINISTRATIVE OFFICE SUPPLY	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	420.00
10-02	P2	OSS60789	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	330.00
10-06	P1	10C00300014	RONNIE CARLETON	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	78.69
10-09	P1	10C00300024	HON. JOHN T. SALAZAR	08/20/09	08/20/09	FOOD & BEVERAGE	33.41
10-09	P1	10C00300027	DO	09/01/09	09/01/09	FOOD & BEVERAGE	131.25
10-09	P1	10C00300028	DO	10/03/09	10/03/09	FOOD & BEVERAGE	133.35
10-13	P1	10C00300036	RICHARD E. BACA	09/10/09	09/10/09	AUTOMOBILE EXPENSES	9.00
10-13	P1	10C00300031	RONNIE CARLETON	09/27/09	09/27/09	FOOD & BEVERAGE	76.36
10-14	P1	10C00300044	HON. JOHN T. SALAZAR	08/27/09	08/27/09	FOOD & BEVERAGE	81.49
10-15	P1	10C00300050	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	109.96
10-15	P1	10C00300048	RONNIE CARLETON	10/08/09	10/08/09	FOOD & BEVERAGE	49.59
10-15	P1	10C00300049	THE DAILY SENTINEL	08/25/09	08/24/10	PUBLICATION REF MATERIAL	140.40
10-22	P1	10CHS000011	US CAPITOL HISTORICAL SOCIETY	10/21/09	10/21/09	PUBLICATION REF MATERIAL	5,035.00
10-26	P1	10C00300029	PETERSON OFFICE SUPPLY	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	39.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN T. SALAZAR—Con.						
10-27	P1	10C00300057	RONNIE CARLETON	07/10/09 07/08/10	PUBLICATION REF MATERIAL	813.85
10-30	SF	DY091000136	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-54.00
10-30	S1	DY091000103	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	214.45
11-02	P1	09C003RW847	PETERSON OFFICE SUPPLY CO.	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	39.27
11-04	P1	10C00300067	GOBIN'S INC.	07/31/09 07/31/09	OFFICE SUPPLIES OUTSIDE	714.96
11-06	P1	10C00300069	HON. JOHN T. SALAZAR	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE	59.37
11-09	P1	10C00300073	DIGICLIPS	11/01/09 11/30/09	PUBLICATION REF MATERIAL	100.00
11-12	P1	10C00300070	ELLEN STEINER	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	21.56
11-12	P1	10C00300071	DO	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	53.90
11-12	P1	10C00300078	PUEBLO CHIEFTAIN	10/25/09 10/24/10	PUBLICATION REF MATERIAL	131.40
11-13	P1	10C00300091	ELLEN STEINER	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	172.62
11-16	P1	10C00300104	GAIL LOUIS GNIRK	10/04/09 10/04/09	OFFICE SUPPLIES OUTSIDE	7.24
11-16	P1	10C00300105	DO	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	18.25
11-16	P1	10C00300099	JOHN M. WHITNEY	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE	476.28
11-16	P1	10C00300109	DO	10/06/09 10/06/09	HABITATION EXPENSES	63.02
11-16	P1	10C00300110	DO	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	40.98
11-16	P1	10C00300112	ROCKY FORD DAILY GAZETTE	11/19/09 11/18/10	PUBLICATION REF MATERIAL	100.00
11-17	P1	10C00300117	GOBIN'S INC.	10/25/09 10/25/09	OFFICE SUPPLIES OUTSIDE	37.91
11-17	P1	10C00300113	RONNIE CARLETON	11/07/09 11/07/09	FOOD & BEVERAGE	87.57
11-18	P2	OSS68663	ADMINISTRATIVE OFFICE SUPPLY	10/16/09 10/16/09	OFFICE SUPPLIES OUTSIDE	380.00
11-19	P1	10C00300075	DURANGO HERALD	11/24/09 11/23/10	PUBLICATION REF MATERIAL	207.00
11-19	P1	10C00300123	PETERSON OFFICE SUPPLY	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	53.90
11-23	P1	10C00300128	DEER PARK WATER	09/27/09 10/26/09	BOTTLED WATER	158.67
11-23	P1	10C00300129	HIGH COUNTRY NEWS	11/01/09 10/30/10	PUBLICATION REF MATERIAL	14.95
11-23	P1	10C00300130	RONNIE CARLETON	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	32.47
11-24	P2	OSS68856	ADMINISTRATIVE OFFICE SUPPLY	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	230.00
11-30	S1	DY091100102	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	125.05
11-30	P1	10C00300135	HON. JOHN T. SALAZAR	10/30/09 10/30/09	FOOD & BEVERAGE	45.09
11-30	P1	10C00300136	DO	11/13/09 11/13/09	FOOD & BEVERAGE	51.79
12-02	P1	10C00300142	CONGRESSIONAL QUARTERLY INC.	11/16/09 11/16/09	PUBLICATION REF MATERIAL	1,050.00
12-02	P1	10C00300143	RONNIE CARLETON	11/16/09 11/16/09	FOOD & BEVERAGE	24.03
12-08	P1	10C00300144	THE WASHINGTON POST	11/29/09 11/28/10	PUBLICATION REF MATERIAL	230.88
12-10	P1	10C00300152	HON. JOHN T. SALAZAR	11/29/09 11/29/09	FOOD & BEVERAGE	74.80
12-10	P1	10C00300153	DO	11/21/09 11/21/09	FOOD & BEVERAGE	327.25
12-10	P1	10C00300154	DO	11/22/09 11/22/09	FOOD & BEVERAGE	128.47
12-24	P1	10C00300171	CONGRESSIONAL QUARTERLY INC.	02/02/10 02/02/11	PUBLICATION REF MATERIAL	10,200.00
12-24	P1	10C00300165	CORTEZ NEWSPAPERS, INC	01/01/10 12/31/10	PUBLICATION REF MATERIAL	51.00
12-24	P1	10C00300162	ELLEN STEINER	11/24/09 11/24/09	OFFICE SUPPLIES OUTSIDE	17.01
12-24	P1	10C00300163	DO	10/27/09 10/27/09	OFFICE SUPPLIES OUTSIDE	7.54
12-24	P1	10C00300164	DO	11/04/09 11/04/09	OFFICE SUPPLIES OUTSIDE	38.83
12-24	P1	10C00300159	RICHARD E. BACA	11/22/09 11/22/09	AUTOMOBILE EXPENSES	9.00
12-31	SF	DY091200133	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-141.00
12-31	S1	DY091200104	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	1,058.42

12-31	P1	10C00300172	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	146.01
12-31	P1	10C00300173	DIGICLIPS	12/01/09	12/31/09	PUBLICATION REF MATERIAL	100.00
12-31	P1	10C00300174	GAIL LOUIS GNIRK	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	172.22
12-31	P1	10C00300175	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	50.88
12-31	P1	10C00300176	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	415.68
12-31	P1	10C00300183	PAGOSA SPRINGS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	30.00
12-31	P1	10C00300177	RONNIE CARLETON	12/11/09	12/11/09	FOOD & BEVERAGE	64.23
12-31	P1	10C00300182	SHANNA FARMER	11/14/09	11/14/09	FOOD & BEVERAGE	61.85
						SUPPLIES AND MATERIALS TOTALS:	25,272.47
			EQUIPMENT				
10-13	P1	10C00300032	ACTION RENTAL AND REPAIR	08/25/09	08/25/09	EQUIPMENT MAINTENANCE	185.00
10-30	S8	MA000910423	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	305.00
11-25	S8	MA000915310	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	305.00
12-02	P1	10C00300139	ACTION RENTAL AND REPAIR	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	68.31
12-02	P1	10C00300140	DO	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	68.31
12-08	P1	10C00300145	IKON OFFICE SOLUTIONS	10/19/09	10/19/09	EQUIPMENT MAINTENANCE	172.79
12-30	S8	MA000921817	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	305.00
						EQUIPMENT TOTALS:	1,409.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,893.51
						OFFICE TOTALS:	390,893.51
			2008 HON. JOHN T. SALAZAR				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
12-01	CO	OYZ6261324	DENT BROS INC	07/28/08	07/28/08	GASOLINE	-27.00
						TRAVEL TOTALS:	-27.00
			PRINTING AND REPRODUCTION				
10-07	P1	10C00300017	ACTION RENTAL AND REPAIR	12/01/08	01/01/09	PRINTING AND REPRODUCTION	68.31
10-07	P1	10C00300018	DO	08/01/08	09/01/08	PRINTING AND REPRODUCTION	68.31
10-07	P1	10C00300020	DO	09/01/08	10/01/08	PRINTING AND REPRODUCTION	68.31
						PRINTING AND REPRODUCTION TOTALS:	204.93
			SUPPLIES AND MATERIALS				
12-01	CO	OYZ6261324	DENT BROS INC	07/28/08	07/28/08	AUTOMOBILE EXPENSES	-60.42
						SUPPLIES AND MATERIALS TOTALS:	-60.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	117.51
						OFFICE TOTALS:	117.51
			2008 HON. BILL SALI				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			KINNEY, WILLIAM A.	09/01/08	09/30/08	STATE ASSISTANT	-68.34
						PERSONNEL COMPENSATION TOTALS:	-68.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-68.34
						OFFICE TOTALS:	-68.34
			2009 HON. LINDA T. SANCHEZ				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	57,615.12
							11,179.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINDA T. SANCHEZ—Con.						
				PERSONNEL COMPENSATION	962,290.31	308,142.49
				PERSONNEL BENEFITS	3,060.11	0.00
				TRAVEL	50,762.31	17,976.81
				RENT, COMMUNICATION, UTILITIES	111,727.37	35,058.00
				PRINTING AND REPRODUCTION	57,719.00	16,158.98
				OTHER SERVICES	33,312.69	7,708.80
				SUPPLIES AND MATERIALS	57,982.73	29,949.99
				EQUIPMENT	7,792.96	1,069.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,342,262.60	427,244.45
				OFFICE TOTALS:	1,342,262.60	427,244.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	1,134.92
10-26	05	9M4925621	DO	09/21/09 09/21/09	FRANKED MAIL	9,533.63
10-30	SF	DY091000443	DO	10/20/09 11/01/09	FRANKED MAIL	-7.95
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	355.07
11-30	SF	DY091100383	DO	11/20/09 12/01/09	FRANKED MAIL	-4.00
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	167.82
				FRANKED MAIL TOTALS:		11,179.49
PERSONNEL COMPENSATION						
			BECKLEY,JUSTIN	10/01/09 12/31/09	STAFF/PRESS ASST	11,668.24
			CARNEGIE, RUTH A.	10/01/09 12/31/09	SENIOR ADVISER (P)	25,836.51
			CATRON,MARSHA L	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR	20,002.85
			CHENG,JESSE S	10/01/09 12/31/09	CONGRESSIONAL AIDE	11,593.87
			DELGADO, JOSE G.	11/01/09 12/31/09	DISTRICT DIRECTOR	14,833.34
			DO	10/01/09 10/31/09	LEGISLATIVE ASSISTANT	10,277.67
			DRAKE, CELESTE E.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	29,008.51
			GIBSON,PATRICK	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT/ASST	11,668.24
			GRADY, WILLIAM H.	10/01/09 12/31/09	DISTRICT DIRECTOR	25,038.24
			HUGHES,THERESE	10/01/09 12/31/09	SENIOR FIELD REP/GRANTS COORDI	15,491.26
			IRVING, VICKI L.	10/01/09 12/31/09	SYSTEMS ADMINISTRATOR	4,552.31
			JOHNSON,MEGHAN C	10/01/09 12/31/09	CHIEF OF STAFF	30,000.00
			JUHASZ,BRIGITTE	09/01/09 09/15/09	PAID INTERN	162.00
			KIEDROWICZ,MELISSA J	12/01/09 12/31/09	PART-TIME EMPLOYEE	2,500.00
			LIBELL,MARK W	10/08/09 12/31/09	SENIOR COUNSEL	16,986.12
			MANCILLAS,ANGELINA M	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT/ASST	12,168.24
			MARKS, ALEXIS S.	12/01/09 12/31/09	SHARED EMPLOYEE	3,150.00
			MCGOURTY,MICHAEL B	11/09/09 12/31/09	LEGISLATIVE ASSISTANT	7,066.67
			PIZANA, DAISY S.	10/01/09 10/31/09	CASE MANAGER/FIELD REP	3,473.43
			DO	11/01/09 12/31/09	CASEWORK MANAGER/FIELD REPRESE	9,946.86
			ROMERO, MARITZA	10/01/09 12/31/09	EXECUTIVE ASSISTANT	9,249.11
			ROMERO,GRISCEL G	10/01/09 12/31/09	OFFICE MANAGER	8,794.75

		SALEM, MERCEDES	10/01/09	10/31/09	LEGISLATIVE COUNSEL	267.77
		DO	10/01/09	10/31/09	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	133.89
		VILLARREAL, PATRICIA L.	10/01/09	12/31/09	SHARED EMPLOYEE	6,333.33
		WEISENBERG, NATHANIEL	09/04/09	12/31/09	PAID INTERN	3,194.80
		ZAMORA, JAMIE	10/01/09	12/31/09	FIELD REPRESENTATIVE CASEWORKER	14,744.48
					PERSONNEL COMPENSATION TOTALS:	308,142.49
	TRAVEL					
10-09	P1	10CA3900012 CITIBANK GOV CARD SERVICE	09/25/09	09/29/09	COMMERCIAL TRANSPORTATION	379.20
10-09	P1	10CA3900017 DO	09/05/09	09/29/09	TAXI, PARKING, TOLLS	144.00
10-09	P1	10CA3900018 DO	09/08/09	09/08/09	TAXI, PARKING, TOLLS	68.00
10-09	P1	10CA3900019 DO	09/18/09	09/18/09	TAXI, PARKING, TOLLS	87.00
10-09	P1	10CA3900020 DO	09/22/09	09/22/09	TAXI, PARKING, TOLLS	87.00
10-09	P1	10CA3900021 DO	09/29/09	09/29/09	TAXI, PARKING, TOLLS	123.50
10-09	P1	10CA3900023 DO	09/13/09	09/17/09	COMMERCIAL TRANSPORTATION	594.20
10-09	P1	10CA3900024 DO	09/13/09	09/17/09	LODGING	1,149.93
10-09	P1	10CA3900025 DO	09/07/09	09/07/09	TAXI, PARKING, TOLLS	123.50
10-09	P1	10CA3900005 JAMIE ZAMORA	01/03/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	705.47
10-09	P1	10CA3900007 VICKI LYNN IRVING	02/19/09	02/19/09	MEALS	16.69
10-09	P1	10CA3900008 DO	06/08/09	06/08/09	MEALS	2.95
10-09	P1	10CA3900009 DO	06/08/09	06/08/09	COMMERCIAL TRANSPORTATION	15.00
10-13	P1	10CA3900027 RUTH ANNA MARIE CARNEGIE	01/02/09	01/30/09	PRIVATE OWNED VEHICLE MILEAGE	235.40
10-13	P1	10CA3900028 DO	02/02/09	02/27/09	PRIVATE OWNED VEHICLE MILEAGE	173.25
10-13	P1	10CA3900029 DO	03/02/09	03/31/09	PRIVATE OWNED VEHICLE MILEAGE	154.55
10-13	P1	10CA3900030 DO	04/01/09	04/30/09	PRIVATE OWNED VEHICLE MILEAGE	106.70
10-13	P1	10CA3900031 DO	05/01/09	05/29/09	PRIVATE OWNED VEHICLE MILEAGE	206.25
10-20	P9	CA3901L0910 CENTRAL SALES & LEASING	10/01/09	10/31/09	AUTOMOBILE LEASES	597.87
10-22	P1	10CA3900065 CITIBANK GOV CARD SERVICE	10/05/09	10/10/09	LODGING	1,330.03
10-22	P1	10CA3900056 DAISY S PIZANA	09/16/09	09/16/09	TAXI, PARKING, TOLLS	35.00
10-22	P1	10CA3900060 DO	09/15/09	09/15/09	TAXI, PARKING, TOLLS	3.65
10-22	P1	10CA3900057 HON. LINDA SANCHEZ	09/22/09	09/22/09	MEALS	16.29
10-22	P1	10CA3900058 DO	09/25/09	09/25/09	MEALS	4.54
10-22	P1	10CA3900059 DO	09/29/09	09/29/09	MEALS	5.45
10-22	P1	10CA3900061 DO	10/13/09	10/13/09	MEALS	7.00
10-22	P1	10CA3900062 DO	09/26/09	09/26/09	GASOLINE	42.00
10-22	P1	10CA3900063 DO	10/09/09	10/09/09	GASOLINE	38.56
10-22	P1	10CA3900064 DO	09/22/09	09/22/09	TAXI, PARKING, TOLLS	13.00
10-23	P1	10CA3900033 CITIBANK GOV CARD SERVICE	10/05/09	10/10/09	COMMERCIAL TRANSPORTATION	434.20
10-23	P1	10CA3900034 DO	10/10/09	10/10/09	COMMERCIAL TRANSPORTATION	459.60
10-23	P1	10CA3900035 DO	10/08/09	10/13/09	COMMERCIAL TRANSPORTATION	299.20
10-23	P1	10CA3900036 DO	10/08/09	10/08/09	TAXI, PARKING, TOLLS	129.50
10-23	P1	10CA3900037 DO	10/13/09	10/13/09	TAXI, PARKING, TOLLS	123.50
10-23	P1	10CA3900039 DAISY S PIZANA	06/23/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	189.20
10-23	P1	10CA3900044 DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	15.00
10-23	P1	10CA3900045 DO	09/13/09	09/13/09	COMMERCIAL TRANSPORTATION	15.00
10-23	P1	10CA3900046 DO	09/17/09	09/17/09	TAXI, PARKING, TOLLS	3.00
10-23	P1	10CA3900047 DO	09/13/09	09/13/09	MEALS	23.63
10-23	P1	10CA3900048 DO	09/14/09	09/14/09	MEALS	4.35
10-23	P1	10CA3900049 DO	09/13/09	09/13/09	MEALS	6.00
10-23	P1	10CA3900050 DO	09/17/09	09/17/09	MEALS	6.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINDA T. SANCHEZ—Con.						
10-23	P1	10CA3900051	DO	09/16/09 09/16/09 TAXI, PARKING, TOLLS	9.50	
10-23	P1	10CA3900052	DO	09/14/09 09/14/09 TAXI, PARKING, TOLLS	6.50	
10-23	P1	10CA3900053	DO	09/15/09 09/15/09 TAXI, PARKING, TOLLS	6.25	
10-23	P1	10CA3900054	DO	09/17/09 09/17/09 TAXI, PARKING, TOLLS	17.00	
10-27	P1	10CA3900086	DO	09/14/09 09/14/09 MEALS	11.95	
10-27	P1	10CA3900087	JOSE G. DELGADO	10/18/09 10/18/09 COMMERCIAL TRANSPORTATION	20.00	
10-27	P1	10CA3900088	DO	10/18/09 10/18/09 TAXI, PARKING, TOLLS	55.00	
10-27	P1	10CA3900089	DO	10/10/09 10/10/09 TAXI, PARKING, TOLLS	10.00	
10-27	P1	10CA3900090	RUTH ANNA MARIE CARNEGIE	06/01/09 06/30/09 PRIVATE OWNED VEHICLE MILEAGE	242.00	
10-27	P1	10CA3900091	DO	07/01/09 07/31/09 PRIVATE OWNED VEHICLE MILEAGE	202.40	
11-02	P1	10CA3900100	CITIBANK GOV CARD SERVICE	10/14/09 10/14/09 TAXI, PARKING, TOLLS	72.00	
11-02	P1	10CA3900101	HON. LINDA SANCHEZ	06/25/09 06/25/09 TAXI, PARKING, TOLLS	20.00	
11-02	P1	10CA3900102	DO	10/23/09 10/23/09 TAXI, PARKING, TOLLS	35.00	
11-02	P1	10CA3900093	THERESE A HUGHES	10/05/09 10/10/09 PRIVATE OWNED VEHICLE MILEAGE	11.00	
11-02	P1	10CA3900094	DO	10/05/09 10/05/09 MEALS	2.49	
11-02	P1	10CA3900095	DO	10/05/09 10/05/09 MEALS	6.00	
11-02	P1	10CA3900096	DO	10/05/09 10/05/09 TAXI, PARKING, TOLLS	14.00	
11-02	P1	10CA3900097	DO	10/05/09 10/05/09 MEALS	2.75	
11-02	P1	10CA3900098	DO	10/06/09 10/06/09 MEALS	49.49	
11-02	P1	10CA3900099	DO	10/07/09 10/07/09 MEALS	21.25	
11-02	P1	10CA3900103	DO	10/10/09 10/10/09 TAXI, PARKING, TOLLS	15.00	
11-02	P1	10CA3900104	DO	10/10/09 10/10/09 MEALS	9.64	
11-02	P1	10CA3900105	DO	10/08/09 10/08/09 MEALS	32.82	
11-02	P1	10CA3900106	DO	10/09/09 10/09/09 MEALS	42.40	
11-02	P1	10CA3900107	DO	10/07/09 10/07/09 MEALS	15.32	
11-02	P1	10CA3900108	DO	10/08/09 10/08/09 MEALS	23.20	
11-02	P1	10CA3900109	DO	10/10/09 10/10/09 MEALS	5.34	
11-03	HR	478812	CITIBANK GOV CARD SERVICE	12/17/08 01/04/09 COMMERCIAL TRANSPORTATION	-189.50	
11-13	P1	10CA3900122	DO	10/18/09 10/18/09 COMMERCIAL TRANSPORTATION	149.60	
11-13	P1	10CA3900123	DO	11/01/09 11/01/09 COMMERCIAL TRANSPORTATION	149.60	
11-13	P1	10CA3900117	JESSE S CHENG	06/02/09 10/26/09 PRIVATE OWNED VEHICLE MILEAGE	656.70	
11-13	P1	10CA3900121	WILLIAM H GRADY	09/05/09 10/22/09 PRIVATE OWNED VEHICLE MILEAGE	70.95	
11-20	P9	CA3901L0911	CENTRAL SALES & LEASING	11/01/09 11/30/09 AUTOMOBILE LEASES	597.87	
11-24	P1	10CA3900125	HON. LINDA SANCHEZ	11/13/09 11/13/09 GASOLINE	40.39	
11-24	P1	10CA3900127	DO	11/15/09 11/15/09 MEALS	8.56	
11-25	P1	10CA3900131	CITIBANK GOV CARD SERVICE	11/10/09 11/15/09 COMMERCIAL TRANSPORTATION	299.20	
11-25	P1	10CA3900132	DO	11/08/09 11/15/09 COMMERCIAL TRANSPORTATION	299.20	
11-25	P1	10CA3900133	DO	11/06/09 11/15/09 COMMERCIAL TRANSPORTATION	299.20	
11-25	P1	10CA3900134	DO	11/08/09 11/08/09 TAXI, PARKING, TOLLS	123.50	
11-25	P1	10CA3900135	DO	11/15/09 11/15/09 TAXI, PARKING, TOLLS	72.00	
12-03	P1	10CA3900110	THERESE A HUGHES	10/10/09 10/10/09 TAXI, PARKING, TOLLS	3.00	
12-07	P1	10CA3900139	ANGELINA M MANCILLAS	11/06/09 11/15/09 MEALS	141.56	
12-07	P1	10CA3900140	DO	11/09/09 11/13/09 PRIVATE OWNED VEHICLE MILEAGE	68.75	

12-07	P1	10CA3900141	CELESTE E. DRAKE	11/15/09	11/15/09	MEALS	9.00
12-07	P1	10CA3900142	DO	11/10/09	11/10/09	TAXI, PARKING, TOLLS	60.00
12-07	P1	10CA3900143	DO	11/15/09	11/15/09	TAXI, PARKING, TOLLS	65.00
12-07	P1	10CA3900144	DO	11/12/09	11/12/09	TAXI, PARKING, TOLLS	9.00
12-07	P1	10CA3900145	DO	11/13/09	11/13/09	TAXI, PARKING, TOLLS	8.00
12-07	P1	10CA3900146	DO	11/10/09	11/13/09	LODGING	145.70
12-07	P1	10CA3900153	CITIBANK GOV CARD SERVICE	11/08/09	11/08/09	TAXI, PARKING, TOLLS	131.50
12-07	P1	10CA3900154	DO	11/10/09	11/13/09	LODGING	210.90
12-07	P1	10CA3900155	DO	11/16/09	11/20/09	COMMERCIAL TRANSPORTATION	329.20
12-07	P1	10CA3900156	DO	11/18/09	11/18/09	COMMERCIAL TRANSPORTATION	149.60
12-07	P1	10CA3900157	DO	11/16/09	11/20/09	LODGING	948.08
12-07	P1	10CA3900147	JOSE G. DELGADO	11/01/09	11/01/09	COMMERCIAL TRANSPORTATION	50.00
12-07	P1	10CA3900149	RUTH ANNA MARIE CARNEGIE	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	119.35
12-07	P1	10CA3900150	DO	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	160.60
12-08	P1	10CA3900158	CITIBANK GOV CARD SERVICE	11/28/09	11/28/09	COMMERCIAL TRANSPORTATION	357.60
12-08	P1	10CA3900159	DO	11/25/09	12/01/09	COMMERCIAL TRANSPORTATION	299.20
12-08	P1	10CA3900160	DO	11/25/09	11/25/09	TAXI, PARKING, TOLLS	129.50
12-08	P1	10CA3900138	MARK LIBELL	11/16/09	11/16/09	TAXI, PARKING, TOLLS	10.00
12-17	P1	10CA3900178	CITIBANK GOV CARD SERVICE	12/01/09	12/01/09	TAXI, PARKING, TOLLS	123.50
12-17	P1	10CA3900179	HON. LINDA SANCHEZ	11/29/09	11/29/09	GASOLINE	36.60
12-17	P1	10CA3900181	DO	11/09/09	11/09/09	GASOLINE	40.03
12-17	P1	10CA3900183	THERESE A HUGHES	04/16/09	05/25/09	PRIVATE OWNED VEHICLE MILEAGE	80.85
12-18	P9	CA3901L0912	CENTRAL SALES & LEASING	12/01/09	12/31/09	AUTOMOBILE LEASES	597.87
12-18	P1	10CA3900202	DAISY S PIZANA	10/14/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	28.60
12-18	P1	10CA3900184	JAMIE ZAMORA	10/21/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	98.34
12-18	P1	10CA3900194	JESSE S CHENG	10/27/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	81.40
12-18	P1	10CA3900195	DO	11/16/09	11/20/09	COMMERCIAL TRANSPORTATION	40.00
12-18	P1	10CA3900196	DO	11/16/09	11/20/09	TAXI, PARKING, TOLLS	68.44
12-18	P1	10CA3900197	DO	11/17/09	11/17/09	TAXI, PARKING, TOLLS	6.00
12-18	P1	10CA3900198	DO	11/19/09	11/19/09	MEALS	8.40
12-18	P1	10CA3900199	JOSE G. DELGADO	11/10/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	208.18
12-18	P1	10CA3900200	MARITZA ROMERO	11/09/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	47.85
12-18	P1	10CA3900185	THERESE A HUGHES	11/07/09	11/07/09	TAXI, PARKING, TOLLS	7.00
12-18	P1	10CA3900186	DO	05/14/09	05/14/09	TAXI, PARKING, TOLLS	13.20
12-18	P1	10CA3900187	DO	05/28/09	05/28/09	TAXI, PARKING, TOLLS	9.00
12-18	P1	10CA3900188	DO	06/09/09	06/09/09	TAXI, PARKING, TOLLS	9.35
12-18	P1	10CA3900189	DO	09/18/09	09/18/09	TAXI, PARKING, TOLLS	10.00
12-18	P1	10CA3900190	DO	09/25/09	09/25/09	TAXI, PARKING, TOLLS	4.00
12-18	P1	10CA3900191	DO	06/05/09	06/05/09	TAXI, PARKING, TOLLS	10.00
12-18	P1	10CA3900193	DO	06/03/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	870.93
12-29	P1	10CA3900205	CITIBANK GOV CARD SERVICE	11/24/09	11/24/09	TAXI, PARKING, TOLLS	145.00
12-29	P1	10CA3900206	DO	11/25/09	11/25/09	TAXI, PARKING, TOLLS	70.00
12-29	P1	10CA3900207	DO	11/24/09	11/24/09	TAXI, PARKING, TOLLS	180.00
12-29	P1	10CA3900208	DO	12/02/09	12/02/09	TAXI, PARKING, TOLLS	67.00
TRAVEL TOTALS:							17,976.81
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	5.90
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	50.53
10-08	CB	NW910071848	DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	17.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINDA T. SANCHEZ—Con.						
10-13	P1	10CA3900026	STONES' PHONES	07/19/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	4,892.35
10-15	CB	NW910141849	UNITED PARCEL SERVICE	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	104.34
10-20	P9	CA3902R0910	ROBERT P. MANIACI	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,410.00
10-22	P1	10CA3900085	DO	08/31/09 09/30/09	UTILITIES	589.61
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	99.55
10-22	P1	10CA3900070	VERIZON CALIFORNIA	09/28/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	440.28
10-22	P1	10CA3900071	VERIZON WIRELESS	08/29/09 09/28/09	TELECOM SVC, EQUIP & TOLLS	223.67
10-23	P1	10CA3900001	STONES' PHONES	08/24/09 08/27/09	TELECOM SVC, EQUIP & TOLLS	4,964.82
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/15/09 10/15/09	POSTAGE/COURIER/BOX RENTAL	33.25
10-30	S5	DY091000120	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000840	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	107.50
10-30	S5	DY091002102	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,300.14
10-30	S5	DY091005981	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.31
10-30	S5	DY091006784	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	44.42
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09 10/16/09	POSTAGE/COURIER/BOX RENTAL	5.60
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/03/09 10/03/09	POSTAGE/COURIER/BOX RENTAL	128.38
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/26/09 10/26/09	POSTAGE/COURIER/BOX RENTAL	5.15
11-14	CB	NW911121855	UNITED PARCEL SERVICE	11/02/09 11/02/09	POSTAGE/COURIER/BOX RENTAL	44.94
11-19	CB	NW911181858	DO	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	91.30
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	42.85
11-20	P9	CA3902R0911	ROBERT P. MANIACI	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,410.00
11-24	P1	10CA3900128	AT&T MOBILITY	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	114.95
11-30	S5	DY091080115	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY091080795	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	107.50
11-30	S5	DY091081907	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,298.06
11-30	S5	DY091084979	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.31
11-30	S5	DY091085775	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	55.02
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/12/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	63.52
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	11/13/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	13.00
12-01	CB	FXF0911258	DO	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	5.38
12-02	P1	10CA3900124	BOB MANIACI	09/30/09 10/31/09	UTILITIES	358.18
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-07	P1	10CA3900151	WILLIAM H GRADY	11/07/09 11/07/09	TEMPORARY SPACE RENTAL	200.00
12-08	P1	10CA3900166	AT&T MOBILITY	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	151.43
12-08	P1	10CA3900164	VERIZON CALIFORNIA	10/28/09 11/28/09	TELECOM SVC, EQUIP & TOLLS	435.86
12-08	P1	10CA3900163	VERIZON WIRELESS	10/29/09 11/28/09	TELECOM SVC, EQUIP & TOLLS	188.59
12-10	CB	NW912091856	UNITED PARCEL SERVICE	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	51.90
12-16	P2	HCV1000265	COMMUNICATIONS TECHNOLOGIES, I	11/10/09 11/10/09	TELECOM SVC, EQUIP & TOLLS	359.00
12-17	CB	NW912161850	UNITED PARCEL SERVICE	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	37.83
12-18	P9	CA3902R0912	ROBERT P. MANIACI	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,410.00
12-18	P1	10CA3900192	THERESE A HUGHES	08/13/09 08/13/09	TELECOM SVC, EQUIP & TOLLS	10.45
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/15/09 12/15/09	POSTAGE/COURIER/BOX RENTAL	26.48
12-28	S5	DY091100113	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00

12-28	S5	DY091100775	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	107.50
12-28	S5	DY091101992	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,298.25
12-28	S5	DY091105748	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.31
12-28	S5	DY091106550	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	26.56
12-29	P1	10CA3900209	ROBERT P. MANIACI	10/31/09	11/30/09	UTILITIES	314.09
12-30	P1	10CA3900210	DO	10/12/09	11/10/09	UTILITIES	18.50
12-30	P2	HCV1000340	VERIZON WIRELESS	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	39.99
RENT, COMMUNICATION, UTILITIES TOTALS:							35,058.00
PRINTING AND REPRODUCTION							
10-06	HV	10A90300024	DAVID L. ANDRUKITUS, INC.	12/26/07	12/26/07	PRINTING AND REPRODUCTION	21,997.50
10-06	HV	10A90300024	DO	12/26/07	12/26/07	PRINTING AND REPRODUCTION	-21,997.50
10-09	P1	10CA3900015	ALL DIRECT MAIL SERVICES	08/27/09	08/27/09	PRINTING AND REPRODUCTION	979.73
10-09	P1	10CA3900016	DO	08/27/09	08/27/09	PRINTING AND REPRODUCTION	421.58
10-09	P1	10CA3900011	LOS CERRITOS COMMUNITY	08/21/09	08/28/09	ADVERTISEMENTS	800.00
10-09	P1	10CA3900002	WILLIAM H GRADY	08/25/09	08/25/09	PRINTING AND REPRODUCTION	100.97
10-23	P1	10CA3900038	DAVID L. ANDRUKITUS, INC.	10/09/09	10/09/09	PRINTING AND REPRODUCTION	150.00
10-27	P1	10CA3900092	DO	10/16/09	10/16/09	PRINTING AND REPRODUCTION	33.50
10-29	S3	09302000030	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
11-13	P1	10CA3900113	GOVERNMENT GRAPHICS	10/07/09	10/07/09	PRINTING AND REPRODUCTION	750.00
11-24	P1	10CA3900129	DAVID L. ANDRUKITUS, INC.	11/16/09	11/16/09	PRINTING AND REPRODUCTION	33.50
12-07	P1	10CA3900137	DO	11/06/09	11/06/09	PRINTING AND REPRODUCTION	46.50
12-18	P5	9M4925621	GOVERNMENT GRAPHICS	10/06/09	10/06/09	PRINTING AND REPRODUCTION	12,840.00
PRINTING AND REPRODUCTION TOTALS:							16,158.80
OTHER SERVICES							
10-09	P1	10CA3900013	HI-TECH SECURITY SOLUTIONS	09/18/09	09/18/09	SECURITY SERVICE	85.00
10-09	P1	10CA3900014	THE DMS CORPORATE HEADQUARTERS	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	392.00
10-20	P9	OSM00881810	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
10-22	P1	10CA3900055	BLACKBARN MEDIA	10/01/09	10/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	70.00
10-22	P1	10CA3900068	HI-TECH SECURITY SOLUTIONS	10/01/09	10/31/09	SECURITY SERVICE	63.50
10-22	P1	10CA3900069	THE DMS CORPORATE HEADQUARTERS	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	392.00
10-22	P1	10CA3900084	WILLIAM H GRADY	09/04/09	09/04/09	NON-TECHNOLOGY SERVICE CONTRCT	12.00
11-13	P1	10CA3900114	BLACKBARN MEDIA	11/01/09	11/30/09	WEB DEV,HOSTNG.EMAIL & REL SVC	70.00
11-20	P9	OSM00881811	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
12-07	P1	10CA3900136	ECONGRESSIONAL SOLUTIONS, INC.	09/23/09	10/08/09	WEB DEV,HOSTNG.EMAIL & REL SVC	800.00
12-08	P1	10CA3900168	HI-TECH SECURITY SOLUTIONS	11/01/09	11/30/09	SECURITY SERVICE	63.50
12-08	P1	10CA3900167	THE DMS CORPORATE HEADQUARTERS	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	392.00
12-08	P1	10CA3900165	UNITED FINANCIAL CASUALTY CO	01/13/10	01/13/11	INSURANCE	1,798.80
12-17	P1	10CA3900170	BLACKBARN MEDIA	12/01/09	12/31/09	WEB DEV,HOSTNG.EMAIL & REL SVC	70.00
OTHER SERVICES TOTALS:							7,708.80
SUPPLIES AND MATERIALS							
10-07	C2	NW200928000	BOISE CASCADE	09/22/09	09/22/09	FOOD & BEVERAGE	16.69
10-07	C2	NW200928000	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	105.67
10-07	C2	NW200928000	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	39.95
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	15.98
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	12.99
10-08	C1	NW200928001	DO	08/04/09	08/04/09	BOTTLED WATER	34.98
10-08	C1	NW200928001	DO	08/18/09	08/18/09	BOTTLED WATER	22.97
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/27/09	08/27/09	BOTTLED WATER	56.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LINDA T. SANCHEZ—Con.						
10-08	C1	NW200928001	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-09	P1	10CA3900003	GRISCEL G ROMERO	09/22/09 09/22/09 FOOD & BEVERAGE	19.98	
10-09	P1	10CA3900004	DO	09/29/09 09/29/09 FOOD & BEVERAGE	35.35	
10-09	P1	10CA3900006	JAMIE ZAMORA	05/09/09 05/09/09 FOOD & BEVERAGE	94.73	
10-09	P1	10CA3900010	RUTH ANNA MARIE CARNEGIE	10/05/09 10/05/09 OFFICE SUPPLIES OUTSIDE	52.92	
10-09	P1	10CA3900022	USA IMPACT	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	64.50	
10-22	P1	10CA3900067	DO	10/07/09 10/07/09 OFFICE SUPPLIES OUTSIDE	218.00	
10-22	P1	10CA3900072	WILLIAM H GRADY	09/08/09 09/08/09 FOOD & BEVERAGE	3.39	
10-22	P1	10CA3900073	DO	10/12/09 10/12/09 FOOD & BEVERAGE	5.00	
10-22	P1	10CA3900074	DO	09/28/09 09/28/09 FOOD & BEVERAGE	1.79	
10-22	P1	10CA3900075	DO	09/30/09 09/30/09 FOOD & BEVERAGE	67.75	
10-22	P1	10CA3900076	DO	10/13/09 10/13/09 FOOD & BEVERAGE	3.50	
10-22	P1	10CA3900077	DO	09/26/09 09/26/09 FOOD & BEVERAGE	14.65	
10-22	P1	10CA3900078	DO	09/23/09 09/23/09 FOOD & BEVERAGE	3.39	
10-22	P1	10CA3900079	DO	10/05/09 10/05/09 FOOD & BEVERAGE	3.39	
10-22	P1	10CA3900080	DO	10/06/09 10/06/09 FOOD & BEVERAGE	125.00	
10-22	P1	10CA3900081	DO	10/09/09 10/09/09 FOOD & BEVERAGE	80.00	
10-22	P1	10CA3900082	DO	10/02/09 10/02/09 FOOD & BEVERAGE	65.00	
10-22	P1	10CA3900083	DO	10/04/09 10/04/09 FOOD & BEVERAGE	75.00	
10-23	P1	10CA3900040	DAISY S PIZANA	08/19/09 08/19/09 FOOD & BEVERAGE	7.99	
10-23	P1	10CA3900041	DO	09/03/09 09/03/09 FOOD & BEVERAGE	116.80	
10-23	P1	10CA3900042	DO	07/23/09 07/23/09 FOOD & BEVERAGE	15.00	
10-23	P1	10CA3900043	DO	08/21/09 08/21/09 FOOD & BEVERAGE	133.95	
10-26	C1	NW200929601	DEER PARK	09/30/09 09/30/09 BOTTLED WATER	15.98	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	12.99	
10-26	C1	NW200929601	DO	09/02/09 09/02/09 BOTTLED WATER	19.98	
10-26	C1	NW200929601	DO	09/17/09 09/17/09 BOTTLED WATER	41.97	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929601	DO	09/28/09 09/28/09 BOTTLED WATER	68.35	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	P1	10CA3900066	PRESS TELEGRAM	09/24/09 08/25/10 PUBLICATION REF MATERIAL	220.80	
10-29	C2	NW200930112	BOISE CASCADE	09/29/09 10/14/09 FOOD & BEVERAGE	8.55	
10-29	C2	NW200930112	DO	09/29/09 10/14/09 OFFICE SUPPLIES OUTSIDE	60.12	
10-29	C2	NW200930112	DO	09/29/09 10/14/09 OFFICE SUPPLIES OUTSIDE	28.94	
10-30	SF	DY091000129		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-52.15	
10-30	SF	DY091000757		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-12.15	
10-30	S1	DY091000078		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	259.41	
11-02	P1	10CA3900111	DAISY S PIZANA	08/19/09 08/19/09 OFFICE SUPPLIES OUTSIDE	3.89	
11-05	P1	10CA3900112	RUTH ANNA MARIE CARNEGIE	10/23/09 10/23/09 FOOD & BEVERAGE	89.55	
11-12	C2	NW200931009	BOISE CASCADE	10/15/09 10/30/09 OFFICE SUPPLIES OUTSIDE	137.85	
11-12	C2	NW200931009	DO	10/15/09 10/30/09 FOOD & BEVERAGE	8.55	
11-12	C2	NW200931009	DO	10/15/09 10/30/09 OFFICE SUPPLIES OUTSIDE	105.84	
11-12	C2	NW200931009	DO	10/15/09 10/30/09 OFFICE SUPPLIES OUTSIDE	6.87	

11-13	P1	10CA3900116	RUTH ANNA MARIE CARNEGIE	10/30/09	10/30/09	FOOD & BEVERAGE	121.00
11-13	P1	10CA3900115	USA IMPACT	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	218.00
11-13	P1	10CA3900118	WILLIAM H GRADY	10/17/09	10/17/09	FOOD & BEVERAGE	100.00
11-13	P1	10CA3900119	DO	10/19/09	10/19/09	FOOD & BEVERAGE	3.39
11-13	P1	10CA3900120	DO	10/28/09	10/28/09	FOOD & BEVERAGE	3.00
11-20	C2	NW200932400	BOISE CASCADE	11/12/09	11/12/09	FOOD & BEVERAGE	8.55
11-20	C2	NW200932400	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	183.58
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	15.98
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	12.99
11-20	C1	NW200932301	DO	10/02/09	10/02/09	BOTTLED WATER	29.98
11-20	C1	NW200932301	DO	10/16/09	10/16/09	BOTTLED WATER	24.98
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/27/09	10/27/09	BOTTLED WATER	48.97
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	10CA3900126	HON. LINDA SANCHEZ	11/13/09	11/13/09	FOOD & BEVERAGE	150.00
11-24	P1	10CA3900130	THE WASHINGTON POST	12/01/09	11/30/10	PUBLICATION REF MATERIAL	152.88
11-30	SF	DY091100109	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-34.15
11-30	SF	DY091100657	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100077	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	306.15
12-04	C2	NW200933800	BOISE CASCADE	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	153.81
12-04	C2	NW200933800	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	209.46
12-04	C2	NW200933800	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	115.11
12-04	C2	NW200933800	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	24.89
12-07	P1	10CA3900152	GRISCEL G ROMERO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	19.72
12-07	P1	10CA3900148	JOSE G. DELGADO	11/16/09	11/16/09	PUBLICATION REF MATERIAL	9.82
12-08	P1	10CA3900169	DMV RENEWAL	01/14/10	01/14/10	AUTOMOBILE EXPENSES	247.00
12-17	P1	10CA3900171	CHINA TRADE EXTRA	03/01/10	02/28/11	PUBLICATION REF MATERIAL	300.00
12-17	P1	10CA3900180	CONGRESSIONAL QUARTERLY INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	16,796.00
12-17	P1	10CA3900182	DAISY S PIZANA	11/25/09	11/25/09	FOOD & BEVERAGE	49.19
12-17	P1	10CA3900173	INSIDE THE AIR FORCE	03/01/10	02/28/11	PUBLICATION REF MATERIAL	1,160.00
12-17	P1	10CA3900174	LEADERSHIP DIRECTORIES, INC.	12/02/09	12/01/10	PUBLICATION REF MATERIAL	515.00
12-17	P1	10CA3900175	DO	08/21/09	09/01/10	PUBLICATION REF MATERIAL	489.00
12-17	P1	10CA3900177	NATIONAL JOURNAL GROUP, INC.	01/23/10	01/22/11	PUBLICATION REF MATERIAL	2,097.00
12-17	P1	10CA3900172	WORLD TRADE ONLINE	03/01/10	02/28/11	PUBLICATION REF MATERIAL	600.00
12-18	P1	10CA3900203	DAISY S PIZANA	10/14/09	10/14/09	FOOD & BEVERAGE	10.00
12-18	P1	10CA3900201	MARITZA ROMERO	12/04/09	12/04/09	AUTOMOBILE EXPENSES	64.24
12-18	P1	10CA3900204	NEWS EXPRESS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,295.00
12-23	C2	NW200935700	BOISE CASCADE	12/04/09	12/04/09	FOOD & BEVERAGE	10.24
12-23	C2	NW200935700	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	289.23
12-23	C2	NW200935700	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	3.50
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	15.98
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	12.99
12-24	C1	NW200935701	DO	11/02/09	11/02/09	BOTTLED WATER	34.98
12-24	C1	NW200935701	DO	11/16/09	11/16/09	BOTTLED WATER	40.96
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/25/09	11/25/09	BOTTLED WATER	32.99
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200123	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-51.75
12-31	S1	DY091200078	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,513.82
SUPPLIES AND MATERIALS TOTALS:							29,949.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LINDA T. SANCHEZ—Con.							
EQUIPMENT							
10-30	S8	MA000909470	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	385.63	
11-25	S8	MA000916379	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	385.63	
12-30	S8	MA000922728	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	298.63	
EQUIPMENT TOTALS:						1,069.89	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						427,244.45	
OFFICE TOTALS:						427,244.45	
2008 HON. LINDA T. SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-27	P1	09CA3900129	CITIBANK GOV CARD SERVICE	08/17/08	08/17/08	COMMERCIAL TRANSPORTATION	31.13
10-29	HR	477645	DO	08/12/08	08/12/08	MEALS	-31.13
11-03	HR	478812	DO	12/11/08	12/28/08	COMMERCIAL TRANSPORTATION	-379.00
TRAVEL TOTALS:						-379.00	
OTHER SERVICES							
11-16	P2	OSM39409	LOCKHEED MARTIN DESKTOP SOLUTI	11/04/09	11/04/09	NON-TECHNOLOGY SERVICE CONTRCT	2,500.00
OTHER SERVICES TOTALS:						2,500.00	
SUPPLIES AND MATERIALS							
10-16	P1	10CA3900032	USA IMPACT	12/31/08	12/31/08	OFFICE SUPPLIES OUTSIDE	3,412.00
12-08	P1	10CA3900161	MORE DIRECT, INC.	12/02/08	12/02/08	OFFICE SUPPLIES OUTSIDE	975.00
12-08	P1	10CA3900162	DO	11/02/08	11/02/08	OFFICE SUPPLIES OUTSIDE	1,945.00
SUPPLIES AND MATERIALS TOTALS:						6,332.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,453.00	
OFFICE TOTALS:						8,453.00	
2009 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					25,597.20	8,863.04	
PERSONNEL COMPENSATION					1,012,524.75	327,752.99	
PERSONNEL BENEFITS					1,901.99	0.00	
TRAVEL					30,160.22	7,223.57	
RENT, COMMUNICATION, UTILITIES					135,574.29	41,615.95	
PRINTING AND REPRODUCTION					23,349.41	20,813.18	
OTHER SERVICES					20,791.77	7,074.37	
SUPPLIES AND MATERIALS					25,451.02	6,886.27	
EQUIPMENT					4,177.76	2,963.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,279,528.41	423,192.87	
OFFICE TOTALS:					1,279,528.41	423,192.87	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	238.16

11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	1,867.15
11-23	05	9M4925721	DO	10/23/09	10/23/09	FRANKED MAIL	5,138.24
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	1,619.49
							8,863.04
PERSONNEL COMPENSATION							
		ABRAHAM,AJAJ P	10/01/09	12/31/09	STAFF ASSISTANT		11,999.99
		BARCENA,GLADYS	11/02/09	12/31/09	LEGISLATIVE AIDE		10,077.78
		DO	10/01/09	11/01/09	LEGISLATIVE CORRESPONDENT		2,922.23
		CARTAGENA,JAVIERA A	10/01/09	12/31/09	FIELD REPRESENTATIVE		10,500.00
		CURTIS, CATHERINE C.	10/01/09	12/31/09	STAFF ASSISTANT		12,500.00
		ELROD,ADRIENE K	10/01/09	12/31/09	CHIEF OF STAFF		38,000.00
		FERNANDEZ,JESSICA	10/01/09	11/01/09	FIELD REPRESENTATIVE		3,266.67
		DO	11/02/09	12/31/09	LEGISLATIVE ASSISTANT		10,733.33
		GONZALEZ-HAYES,DOLORES	10/01/09	12/31/09	SENIOR ADVISOR		16,250.01
		HOGAN,CAROLINE	11/02/09	12/31/09	DEPUTY PRESS SECRETARY		7,816.67
		DO	10/01/09	11/01/09	PRESS ASSISTANT		2,683.33
		IRVING, VICKI L	10/01/09	12/31/09	SHARED EMPLOYEE		5,500.00
		KOMENDANT, ERIK	10/01/09	10/31/09	SHARED EMPLOYEE		2,603.00
		LEE,SARAH	09/01/09	12/31/09	DISTRICT SCHEDULER		12,500.00
		LERMA,EDUARDO N	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		17,000.00
		LUNA, RAUL F.	10/01/09	12/31/09	PART-TIME EMPLOYEE		12,000.00
		MARTINEZ, LAURA	10/01/09	12/31/09	CASEWORKER		11,750.00
		MOORE, SHANE	10/01/09	12/31/09	OFFICE MANAGER		27,000.00
		NEGRETE, PAULA	10/01/09	12/31/09	DISTRICT DIRECTOR		30,249.99
		NGUYEN, DIEP	10/01/09	12/31/09	CASEWORKER		15,500.00
		NGUYEN,LILLY	10/01/09	12/31/09	FIELD REPRESENTATIVE		11,000.01
		RAY, GILES M.	10/01/09	12/31/09	LIAISON/CASEWORKER		11,649.99
		RILEY, KATHRYN R.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		27,249.99
		YEA,ANNIE U	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		17,000.00
PERSONNEL COMPENSATION TOTALS:							327,752.99
TRAVEL							
10-07	P1	10CA4700005	HON. LORETTA SANCHEZ	09/11/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	41.41
10-07	P1	10CA4700007	DO	09/26/09	09/26/09	TAXI, PARKING, TOLLS	7.00
10-28	P1	10CA4700031	ADRIENNE ELROD	10/04/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	30.81
10-28	P1	10CA4700036	CITIBANK GOV CARD SERVICE	09/10/09	09/28/09	COMMERCIAL TRANSPORTATION	835.40
10-28	P1	10CA4700034	HON. LORETTA SANCHEZ	10/15/09	10/15/09	TAXI, PARKING, TOLLS	15.00
10-28	P1	10CA4700033	KATHRYN R. RILEY	10/06/09	10/06/09	TAXI, PARKING, TOLLS	7.75
10-28	P1	10CA4700020	LAURA MARTINEZ	07/13/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	21.21
10-28	P1	10CA4700021	DO	08/06/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	105.04
10-28	P1	10CA4700026	DO	08/06/09	08/06/09	TAXI, PARKING, TOLLS	5.00
10-28	P1	10CA4700027	DO	08/25/09	08/27/09	MEALS	35.89
10-28	P1	10CA4700028	DO	08/25/09	08/27/09	LODGING	446.79
10-28	P1	10CA4700017	PAULA NEGRETE	09/01/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	153.54
10-28	P1	10CA4700029	DO	09/15/09	09/17/09	TAXI, PARKING, TOLLS	146.00
10-28	P1	10CA4700030	DO	09/16/09	09/16/09	MEALS	13.91
10-28	P1	10CA4700037	DO	09/14/09	09/17/09	COMMERCIAL TRANSPORTATION	665.80
10-28	P1	10CA4700014	SARAH LEE	07/08/09	07/25/09	PRIVATE OWNED VEHICLE MILEAGE	40.10
10-28	P1	10CA4700018	DO	09/12/09	09/26/09	TAXI, PARKING, TOLLS	10.00
10-28	P1	10CA4700019	DO	09/12/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	50.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LORETTA SANCHEZ—Con.						
10-28	P1	10CA4700011	WILLIAM RAY	09/12/09 09/12/09 TAXI, PARKING, TOLLS		5.00
10-28	P1	10CA4700013	DO	09/12/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE		17.68
11-06	P1	10CA4700042	HON. LORETTA SANCHEZ	10/26/09 10/26/09 TAXI, PARKING, TOLLS		13.00
11-06	P1	10CA4700039	JAVIERA A CARTAGENA	09/03/09 09/29/09 PRIVATE OWNED VEHICLE MILEAGE		147.71
11-24	P1	10CA4700067	DOLORES GONZALES-HAYES	09/02/09 09/29/09 PRIVATE OWNED VEHICLE MILEAGE		106.22
11-24	P1	10CA4700068	DO	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		167.33
11-24	P1	10CA4700058	HON. LORETTA SANCHEZ	10/01/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE		107.56
11-24	P1	10CA4700056	JAVIERA A CARTAGENA	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		232.05
11-24	P1	10CA4700065	LAURA MARTINEZ	09/12/09 09/12/09 PRIVATE OWNED VEHICLE MILEAGE		19.70
11-24	P1	10CA4700066	DO	09/12/09 09/12/09 TAXI, PARKING, TOLLS		5.00
11-24	P1	10CA4700057	PAULA NEGRETE	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		84.84
11-24	P1	10CA4700064	SARAH LEE	10/10/09 10/25/09 PRIVATE OWNED VEHICLE MILEAGE		58.83
11-24	P1	10CA4700055	VICKI LYNN IRVING	02/21/09 02/21/09 MEALS		6.27
11-24	P1	10CA4700059	DO	02/19/09 02/21/09 COMMERCIAL TRANSPORTATION		374.90
11-24	P1	10CA4700060	DO	02/21/09 02/21/09 GASOLINE		6.99
11-24	P1	10CA4700061	DO	02/19/09 02/21/09 CAR RENTAL		130.38
11-24	P1	10CA4700062	DO	02/21/09 02/21/09 GASOLINE		12.31
11-24	P1	10CA4700063	DO	02/19/09 02/21/09 TAXI, PARKING, TOLLS		60.00
11-25	P1	10CA4700069	CITIBANK GOV CARD SERVICE	09/25/09 10/28/09 TRAVEL REIMBURSEMENT		2,049.00
12-01	P1	10CA4700071	DO	12/01/09 12/01/09 COMMERCIAL TRANSPORTATION		179.60
12-08	P1	10CA4700077	ADRIENNE ELROD	10/23/09 11/02/09 PRIVATE OWNED VEHICLE MILEAGE		45.45
12-08	P1	10CA4700072	DOLORES GONZALES-HAYES	10/08/09 10/08/09 TAXI, PARKING, TOLLS		15.00
12-08	P1	10CA4700073	WILLIAM RAY	10/07/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		83.83
12-23	P1	10CA4700082	CITIBANK GOV CARD SERVICE	10/29/09 11/19/09 TRAVEL REIMBURSEMENT		478.80
12-28	P1	10CA4700093	ANNIE U MYONG YEA	12/10/09 12/10/09 TAXI, PARKING, TOLLS		18.00
12-28	P1	10CA4700083	HON. LORETTA SANCHEZ	11/01/09 11/25/09 PRIVATE OWNED VEHICLE MILEAGE		44.95
12-28	P1	10CA4700084	JESSICA FERNANDEZ	12/01/09 12/01/09 TAXI, PARKING, TOLLS		35.00
12-28	P1	10CA4700085	SARAH LEE	11/19/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		87.37
					TRAVEL TOTALS:	7,223.57
RENT, COMMUNICATION, UTILITIES						
10-20	P9	CA4701R0910	AP-CITYVIEW LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		7,345.00
10-28	P1	10CA4700024	DO	08/14/09 09/15/09 UTILITIES		119.42
10-28	P1	10CA4700022	AT & T	09/22/09 10/21/09 TELECOM SVC, EQUIP & TOLLS		20.91
10-28	P1	10CA4700032	UPS	09/10/09 09/24/09 POSTAGE/COURIER/BOX RENTAL		10.38
10-28	P1	10CA4700023	VERIZON WIRELESS	08/26/09 09/25/09 TELECOM SVC, EQUIP & TOLLS		409.77
10-29	S3	09302G00012	.....	10/01/09 10/31/09 HIR GRAPHICS (TRANSFER)		20.00
10-29	S4	09302001119	.....	09/01/09 09/30/09 RECORDING (TRANSFER)		74.50
10-30	S5	DY091000129	.....	09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		56.00
10-30	S5	DY091000848	.....	09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		142.50
10-30	S5	DY091002182	.....	09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		2,272.01
10-30	S5	DY091005988	.....	09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)		97.10
10-30	S5	DY091006817	.....	09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		70.99
11-06	P1	10CA4700040	GROUNDSWELL COMMUNICATIONS INC	07/15/09 07/15/09 TELECOM SVC, EQUIP & TOLLS		2,409.36

11-06	P1	10CA4700041	UPS	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	5.60
11-16	P1	10CA4700046	AT & T	01/22/09	06/21/09	TELECOM SVC, EQUIP & TOLLS	40.00
11-16	P1	10CA4700053	DO	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	467.11
11-17	P1	10CA4700047	AP-CITYVIEW LLC	09/15/09	10/15/09	UTILITIES	70.22
11-17	P1	10CA4700048	AT & T	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	438.26
11-17	P1	10CA4700045	UPS	10/07/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	23.77
11-20	P9	CA4701R0911	AP-CITYVIEW LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	7,345.00
11-23	S3	09327G00016	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	20.00
11-30	S4	09334001115	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	198.00
11-30	S5	DY091080123	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY091080803	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	142.50
11-30	S5	DY091081972	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,611.14
11-30	S5	DY091084986	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	97.10
11-30	S5	DY091085807	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	82.01
12-08	P1	10CA4700076	UPS	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	20.76
12-08	P1	10CA4700079	VERIZON WIRELESS	09/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	337.00
12-18	P9	CA4701R0912	AP-CITYVIEW LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	7,345.00
12-28	S4	09362001103	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	42.00
12-28	S5	DY091100122	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	56.00
12-28	S5	DY091100783	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	142.50
12-28	S5	DY091102071	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,829.46
12-28	S5	DY091105755	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	97.10
12-28	S5	DY091106583	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	26.91
12-28	P1	10CA4700089	AP-CITYVIEW LLC	10/15/09	11/16/09	UTILITIES	30.94
12-28	P1	10CA4700091	CCS, INC	10/21/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	3,957.90
12-28	P1	10CA4700092	DO	10/22/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	4,075.40
12-28	P1	10CA4700090	UPS	10/27/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	10.33
RENT, COMMUNICATION, UTILITIES TOTALS:							41,615.95
PRINTING AND REPRODUCTION							
10-02	P1	10CA4700001	DAVID L. ANDRUKITUS, INC.	09/03/09	09/03/09	PRINTING AND REPRODUCTION	28.00
10-02	P1	10CA4700002	DO	09/03/09	09/03/09	PRINTING AND REPRODUCTION	28.00
10-28	P1	10CA4700025	DO	10/02/09	10/02/09	PRINTING AND REPRODUCTION	56.00
10-28	P1	10CA4700015	SARAH LEE	07/24/09	07/24/09	PRINTING AND REPRODUCTION	43.48
10-29	S3	09302000037	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
11-05	P5	9M4925702	GOVERNMENT GRAPHICS	04/15/09	04/15/09	PRINTING AND REPRODUCTION	6,714.00
12-15	P5	9M4925713	DO	10/06/09	10/06/09	PRINTING AND REPRODUCTION	8,287.00
12-15	P5	9M4925714	DO	07/06/09	07/06/09	PRINTING AND REPRODUCTION	4,966.00
12-28	P1	10CA4700086	DAVID L. ANDRUKITUS, INC.	11/30/09	11/30/09	PRINTING AND REPRODUCTION	687.50
PRINTING AND REPRODUCTION TOTALS:							20,813.18
OTHER SERVICES							
10-07	P1	10CA4700006	ICONSTITUENT LLC	04/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	355.50
10-20	P9	OSM00876210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,104.00
11-16	P1	10CA4700049	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-16	P1	10CA4700050	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
11-16	P1	10CA4700051	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-16	P1	10CA4700052	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
11-20	P9	OSM00876211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,104.00
12-16	P1	10CA4700081	COMPUTERWORKS	09/08/09	09/11/09	TRAINING EXPENSES	601.87
12-18	P9	OSM00876212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,104.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LORETTA SANCHEZ—Con.						
12-28	P1	10CA4700087	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
12-28	P1	10CA4700088	DO	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
					OTHER SERVICES TOTALS:	7,074.37
SUPPLIES AND MATERIALS						
10-02	P1	10CA4700003	LINDY OFFICE PRODUCTS	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	30.52
10-02	P1	10CA4700004	DO	09/02/09 09/02/09	OFFICE SUPPLIES OUTSIDE	7.75
10-07	P1	10CA4700008	HON. LORETTA SANCHEZ	09/18/09 09/27/09	PUBLICATION REF MATERIAL	9.28
10-08	C1	NW200928001	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/27/09 08/27/09	BOTTLED WATER	32.99
10-08	C1	NW200928001	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/28/09 09/28/09	BOTTLED WATER	47.99
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	P1	10CA4700035	HON. LORETTA SANCHEZ	10/11/09 10/11/09	PUBLICATION REF MATERIAL	6.50
10-28	P1	10CA4700010	LINDY OFFICE PRODUCTS	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	104.06
10-28	P1	10CA4700009	REMINGTON WATER	10/01/09 10/31/09	BOTTLED WATER	31.50
10-28	P1	10CA4700016	SARAH LEE	07/25/09 07/25/09	FOOD & BEVERAGE	13.29
10-28	P1	10CA4700012	WILLIAM RAY	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	14.89
10-30	S1	DY091000086		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	265.15
11-05	P1	10CA4700038	WILLIAM RAY	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	21.55
11-06	P1	10CA4700043	HON. LORETTA SANCHEZ	10/17/09 10/26/09	PUBLICATION REF MATERIAL	18.67
11-16	P1	10CA4700044	LINDY OFFICE PRODUCTS	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	164.76
11-20	C1	NW200932301	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/26/09 10/26/09	BOTTLED WATER	65.98
11-20	C1	NW200932301	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-24	P1	10CA4700070	PAULA NEGRETE	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	402.35
11-30	S1	DY091100085		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	5,206.79
12-08	P1	10CA4700075	HON. LORETTA SANCHEZ	11/08/09 11/08/09	PUBLICATION REF MATERIAL	5.71
12-08	P1	10CA4700078	REMINGTON WATER	11/01/09 11/30/09	BOTTLED WATER	32.50
12-08	P1	10CA4700074	WILLIAM RAY	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	13.14
12-24	C1	NW200935701	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/25/09 11/25/09	BOTTLED WATER	57.99
12-24	C1	NW200935701	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-28	P1	10CA4700094	THE WASHINGTON POST	12/31/09 12/31/10	PUBLICATION REF MATERIAL	152.88
12-31	S1	DY091200086		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	140.03
					SUPPLIES AND MATERIALS TOTALS:	6,886.27
EQUIPMENT						
10-30	S8	MA000909589		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	154.50
11-25	S8	MA000917571		11/01/09 11/30/09	EQUIPMENT MAINTENANCE	154.50
12-08	F1	NN000029282	LOCKHEED MARTIN DESKTOP SOLUTI	08/26/09 08/26/09	EQUIPMENT MAINTENANCE	2,500.00
12-30	S8	MA000923888		12/01/09 12/31/09	EQUIPMENT MAINTENANCE	154.50
					EQUIPMENT TOTALS:	2,963.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	423,192.87

						OFFICE TOTALS:	423,192.87
2008 HON. LORETTA SANCHEZ							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-08	P1	10CA4700080	COMPUTERWORKS	12/15/08	12/15/08	COMP SOFTWARE PURCH - \$10000	7,995.00
						EQUIPMENT TOTALS:	7,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,995.00
						OFFICE TOTALS:	7,995.00

2009 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75,414.65	1,006.23
PERSONNEL COMPENSATION	894,432.38	231,208.36
PERSONNEL BENEFITS	2,668.67	0.00
TRAVEL	14,435.00	6,848.32
RENT, COMMUNICATION, UTILITIES	120,121.84	51,634.41
PRINTING AND REPRODUCTION	65,066.85	1,844.97
OTHER SERVICES	35,391.09	7,282.95
SUPPLIES AND MATERIALS	39,268.30	15,210.71
EQUIPMENT	6,408.68	2,993.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,253,207.46	318,029.84
OFFICE TOTALS:	1,253,207.46	318,029.84

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	426.16
10-30	SF	DY091000388	.....	10/20/09	11/01/09	FRANKED MAIL	-13.85
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	352.20
11-30	SF	DY091100337	.....	11/20/09	12/01/09	FRANKED MAIL	-14.85
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/01/09	FRANKED MAIL	305.87
12-31	SF	DY091200378	.....	12/20/09	12/31/09	FRANKED MAIL	-49.30
						FRANKED MAIL TOTALS:	1,006.23
PERSONNEL COMPENSATION							
AKARAS, ANDREAS						10/01/09	12/31/09
PART-TIME EMPLOYEE							3,770.84
AWAN, IMRAN						10/01/09	12/31/09
SHARED EMPLOYEE							5,000.01
AYER, BRENTON E.						10/01/09	12/31/09
SHARED EMPLOYEE							3,750.00
BEANS, ROBERT						10/01/09	12/31/09
COMMUNITY LIAISON							5,083.34
CHROBOCINSKI JR, ROY D						10/01/09	12/31/09
LEGISLATIVE ASSISTANT							9,666.67
CLAUSEN, CYNTHIA B						10/07/09	12/31/09
OFFICE ADMINISTRATOR							12,250.00
DAILEY, LISA K						10/01/09	12/31/09
PART-TIME EMPLOYEE							4,250.00
DECKER, GARY B						10/01/09	12/31/09
COMMUNITY LIAISON							8,000.00
GLEASON, RICHARD W						10/01/09	12/31/09
CHIEF OF STAFF							37,500.00
KO, LINDA Y						11/01/09	12/31/09
LEGISLATIVE CORRESPONDENT							5,500.00
DO						10/01/09	10/31/09
STAFF ASSISTANT							2,500.00
LOVINGER, DVORA						10/01/09	12/31/09
LEGISLATIVE DIRECTOR							30,500.01
NADEAU, BRIANNE K						10/01/09	12/31/09
SPECIAL ASSISTANT							11,208.34
NATHANSON, SHARON L						10/01/09	12/31/09
SUPERVISOR, CONSTITUENT SVCS							9,525.00
DO						12/01/09	12/31/09
SUPERVISOR, CONSTITUENT SVCS (OTHER COMPENSATION)							529.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN P. SARBANES—Con.						
		NOTTER,JAMES P	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		13,999.99
		PIERCE,MICHAEL J	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		11,000.01
		ROBBINS,BRIGID S	10/01/09 12/31/09	DIR OF GOV BUS & COMMUN AFFAIR		20,083.33
		SCOTT,MAKEDA Y	10/01/09 12/31/09	PRESS SECRETARY		18,749.99
		SIMMS,CECILIA	10/01/09 12/31/09	CONSTITUENT SERVICES ASSISTANT		8,883.33
		STEPHENSON,MARGARET	10/01/09 12/31/09	CONSTITUENT LIAISON		9,458.33
				PERSONNEL COMPENSATION TOTALS:		231,208.36
TRAVEL						
10-02	P1	10MD0300001 GARY DECKER	07/01/09 08/27/09	TRAVEL REIMBURSEMENT		1,262.20
10-02	P1	10MD0300002 JAMES P NOTTER	08/04/09 09/21/09	TRAVEL REIMBURSEMENT		651.86
10-14	P1	10MD0300004 RICHARD GLEASON	09/01/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE		97.90
10-27	P1	10MD0300025 JAMES P NOTTER	08/13/09 08/13/09	TAXI, PARKING, TOLLS		2.50
10-27	P1	10MD0300026 MARGARET W. STEPHENSON	07/30/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE		16.31
10-27	P1	10MD0300027 DO	07/30/09 07/30/09	TAXI, PARKING, TOLLS		19.00
10-27	P1	10MD0300018 SHARON L. NATHANSON	09/01/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE		47.30
10-27	P1	10MD0300019 DO	09/15/09 09/16/09	TAXI, PARKING, TOLLS		33.00
11-09	P1	10MD0300040 HON. JOHN P. SARBANES	09/01/09 10/02/09	PRIVATE OWNED VEHICLE MILEAGE		464.37
11-09	P1	10MD0300041 DO	08/24/09 10/02/09	TAXI, PARKING, TOLLS		2.00
11-24	P1	10MD0300051 CYNTHIA CLAUSEN	10/26/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE		59.42
11-24	P1	10MD0300057 ROY D CHROBOCINSKI JR.	10/05/09 10/05/09	PRIVATE OWNED VEHICLE MILEAGE		16.06
11-24	P1	10MD0300058 DO	10/05/09 10/05/09	TAXI, PARKING, TOLLS		13.00
11-25	P1	10MD0300056 GARY DECKER	09/01/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE		949.30
11-25	P1	10MD0300059 RICHARD GLEASON	11/10/09 11/10/09	PRIVATE OWNED VEHICLE MILEAGE		61.60
12-02	P1	10MD0300062 BRIANNE NADEAU	11/10/09 11/10/09	PRIVATE OWNED VEHICLE MILEAGE		69.85
12-08	P1	10MD0300068 BRIGID SMITH-ROBBINS	09/01/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE		422.40
12-08	P1	10MD0300070 DO	08/12/09 08/15/09	LODGING		580.00
12-08	P1	10MD0300072 DO	10/01/09 10/22/09	PRIVATE OWNED VEHICLE MILEAGE		598.40
12-08	P1	10MD0300073 DO	10/01/09 10/22/09	TAXI, PARKING, TOLLS		13.80
12-08	P1	10MD0300066 CYNTHIA CLAUSEN	11/05/09 11/15/09	PRIVATE OWNED VEHICLE MILEAGE		59.42
12-08	P1	10MD0300067 DO	11/05/09 11/05/09	TAXI, PARKING, TOLLS		6.00
12-08	P1	10MD0300071 DO	11/18/09 11/19/09	LODGING		218.00
12-10	P1	10MD0300074 DVORA LOVINGER	09/03/09 11/12/09	PRIVATE OWNED VEHICLE MILEAGE		173.25
12-10	P1	10MD0300075 DO	10/05/09 10/05/09	TAXI, PARKING, TOLLS		19.00
12-11	P1	10MD0300079 BRIGID SMITH-ROBBINS	10/02/09 10/30/09	TAXI, PARKING, TOLLS		16.00
12-15	P1	10MD0300085 DO	11/02/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE		319.00
12-15	P1	10MD0300086 DO	11/03/09 11/05/09	TAXI, PARKING, TOLLS		16.00
12-15	P1	10MD0300087 DO	11/03/09 11/20/09	TAXI, PARKING, TOLLS		12.00
12-15	P1	10MD0300082 HON. JOHN P. SARBANES	11/03/09 11/25/09	PRIVATE OWNED VEHICLE MILEAGE		256.80
12-15	P1	10MD0300080 JAMES P NOTTER	10/06/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE		319.55
12-15	P1	10MD0300081 DO	10/06/09 11/12/09	TAXI, PARKING, TOLLS		12.00
12-22	P1	10MD0300090 SHARON L. NATHANSON	10/06/09 12/15/09	PRIVATE OWNED VEHICLE MILEAGE		41.03
				TRAVEL TOTALS:		6,848.32
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10MD0300003 PAETEC	01/15/09 02/14/09	TELECOM SVC, EQUIP & TOLLS		534.65

10-14	P1	10MD0300007	CHESAPEAKE TELEPHONE SYSTEMS	09/22/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	70.00
10-14	P1	10MD0300008	COMCAST CABLEVISION	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	70.72
10-14	P1	10MD0300009	PAETEC	09/15/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	619.37
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-20	P9	MD0302R0910	ANNE ARUNDEL COUNTY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	248.00
10-20	P9	MD0301R0910	H. ADAMS LIMITED PARTNERSHIP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,306.88
10-20	P9	MD0303R0904	TOWSON INTERPARK CORP.	04/01/09	09/30/09	DISTRICT OFFICE PARKING	1,440.00
10-20	P9	MD0303R0910	DO	10/01/09	10/31/09	DISTRICT OFFICE PARKING	240.00
10-21	P2	HCV1000092	VERIZON WIRELESS	10/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	99.99
10-21	P2	HCV1000092	DO	10/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	14.99
10-27	P1	10MD0300011	CHESAPEAKE TELEPHONE SYSTEMS	10/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	15.00
10-27	P1	10MD0300021	DO	10/13/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	70.00
10-27	P1	10MD0300013	ICONSTITUENT LLC	05/26/09	05/27/09	TELECOM SVC, EQUIP & TOLLS	997.95
10-27	P1	10MD0300015	VERIZON	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	58.76
10-27	P1	10MD0300016	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	62.57
10-27	P1	10MD0300017	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	59.11
10-29	S4	09302001120	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	303.95
10-30	S5	DY091000369	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	36.00
10-30	S5	DY091001030	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	90.00
10-30	S5	DY091003615	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	770.15
10-30	S5	DY091007670	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.28
11-02	P1	10MD0300029	ICONSTITUENT LLC	05/23/09	05/23/09	TELECOM SVC, EQUIP & TOLLS	1,130.40
11-02	P1	10MD0300030	DO	06/22/09	06/22/09	TELECOM SVC, EQUIP & TOLLS	5,587.60
11-02	P1	10MD0300031	DO	08/03/09	08/05/09	TELECOM SVC, EQUIP & TOLLS	16,336.20
11-02	P1	10MD0300032	DO	06/27/09	06/29/09	TELECOM SVC, EQUIP & TOLLS	1,275.15
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	51.11
11-09	P1	10MD0300039	COMCAST CABLEVISION	10/24/09	11/23/09	UTILITIES	70.72
11-09	P1	10MD0300044	PAETEC	09/15/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	606.69
11-20	P9	MD0302R0911	ANNE ARUNDEL COUNTY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	248.00
11-20	P9	MD0301R0911	H. ADAMS LIMITED PARTNERSHIP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,306.88
11-20	P9	MD0303R0911	TOWSON INTERPARK CORP.	11/01/09	11/30/09	DISTRICT OFFICE PARKING	240.00
11-23	S3	09327G00037	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	23.00
11-24	P1	10MD0300050	VERIZON	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	62.35
11-30	S4	09334001116	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	84.50
11-30	S5	DY0910B0351	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY0910B0985	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	DY0910B3080	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	806.93
11-30	S5	DY0910B6641	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	29.83
12-02	P1	10MD0300061	VERIZON	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	58.55
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	37.32
12-08	P1	10MD0300077	COMCAST CABLEVISION	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	70.72
12-08	P1	10MD0300078	PAETEC	11/15/09	12/14/09	TELECOM SVC, EQUIP & TOLLS	591.85
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	29.15
12-18	P9	MD0302R0912	ANNE ARUNDEL COUNTY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	248.00
12-18	P9	MD0301R0912	H. ADAMS LIMITED PARTNERSHIP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,306.88
12-18	P9	MD0303R0912	TOWSON INTERPARK CORP.	12/01/09	12/31/09	DISTRICT OFFICE PARKING	240.00
12-22	P1	10MD0300089	CHESAPEAKE TELEPHONE SYSTEMS	11/30/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	992.75
12-28	S5	DY091100345	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	36.00
12-28	S5	DY091100959	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN P. SARBANES—Con.							
12-28	S5	DY091103455	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	783.99	
12-28	S5	DY091107407	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	21.14	
RENT, COMMUNICATION, UTILITIES TOTALS:						51,634.41	
PRINTING AND REPRODUCTION							
10-14	P1	10MD0300006	BROMWELL PRESS	09/14/09	09/14/09	PRINTING AND REPRODUCTION	1,339.00
10-27	OP	09GPO090902	PUBLIC PRINTER	07/22/09	07/22/09	PRINTING AND REPRODUCTION	120.62
11-12	P1	10MD0300046	ACCURATE WORD LLC.	10/29/09	10/29/09	PRINTING AND REPRODUCTION	157.85
11-20	S3	09324000096		11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	9.60
12-08	P1	10MD0300065	ACCURATE WORD LLC.	11/23/09	11/23/09	PRINTING AND REPRODUCTION	108.95
12-15	P1	10MD0300084	DAVID L. ANDRUKITUS, INC.	11/23/09	11/23/09	PRINTING AND REPRODUCTION	108.95
PRINTING AND REPRODUCTION TOTALS:						1,844.97	
OTHER SERVICES							
10-14	P1	10MD0300005	LIBERTY CONCEPTS	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
10-20	P9	OPR09040410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-27	P1	10MD0300012	VANGEL PAPER INC	07/22/09	09/23/09	JANITORIAL & MAINTENANCE SVCS	180.00
11-03	P1	10MD0300033	CYNTHIA CLAUSEN	10/08/09	10/08/09	JANITORIAL & MAINTENANCE SVCS	21.97
11-12	P1	10MD0300045	BRINKS HOME SECURITY	10/23/09	11/22/09	SECURITY SERVICE	40.49
11-20	P9	OPR09040411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-24	P1	10MD0300054	CYNTHIA CLAUSEN	11/09/09	11/09/09	NON-TECHNOLOGY SERVICE CONTRCT	75.00
11-24	P1	10MD0300055	LIBERTY CONCEPTS	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00
12-18	P9	OPR09040412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-22	P1	10MD0300088	BRINKS HOME SECURITY	11/23/09	12/22/09	SECURITY SERVICE	40.49
OTHER SERVICES TOTALS:						7,282.95	
SUPPLIES AND MATERIALS							
10-07	C2	NW200928001	BOISE CASCADE	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	8.98
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/13/09	08/13/09	BOTTLED WATER	32.99
10-08	C1	NW200928003	DO	08/26/09	08/26/09	BOTTLED WATER	15.98
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-14	P1	10MD0300010	MAKEDA SCOTT	10/05/09	10/05/09	HABITATION EXPENSES	25.44
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/14/09	09/14/09	BOTTLED WATER	27.99
10-26	C1	NW200929602	DO	09/25/09	09/25/09	BOTTLED WATER	20.98
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-27	P1	10MD0300023	HOWARD COUNTY TIMES	10/29/09	10/29/10	PUBLICATION REF MATERIAL	37.97
10-27	P1	10MD0300024	JEFFERSONIAN	10/29/09	10/29/10	PUBLICATION REF MATERIAL	37.97
10-27	P1	10MD0300014	THE CAPITAL	09/03/09	09/02/10	PUBLICATION REF MATERIAL	307.40
10-30	SF	DY091000074		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-27.25
10-30	SF	DY091000702		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-12.15

10-30	S1	DY091000256	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	388.08
11-02	P1	10MD0300038	LAUREL LEADER	10/29/09	10/29/10	PUBLICATION REF MATERIAL	179.14
11-02	P1	10MD0300020	PLAZA CUSTOM FRAMING	10/19/09	10/19/09	HABITATION EXPENSES	404.43
11-02	P1	10MD0300034	THE NORTHEAST TIMES BOOSTER	10/29/09	10/29/10	PUBLICATION REF MATERIAL	41.34
11-02	P1	10MD0300035	THE TOWSON TIMES	10/29/09	10/29/10	PUBLICATION REF MATERIAL	179.14
11-03	P1	10MD0300028	GREEK NEWS	06/05/09	06/04/10	PUBLICATION REF MATERIAL	130.00
11-03	P1	10MD0300037	THE BALTIMORE MESSENGER	10/29/09	10/29/10	PUBLICATION REF MATERIAL	37.97
11-03	P1	10MD0300036	THE OWINGS MILLS TIMES	10/29/09	10/29/10	PUBLICATION REF MATERIAL	179.14
11-03	P1	10CHS0000028	US CAPITOL HISTORICAL SOCIETY	11/02/09	11/02/09	PUBLICATION REF MATERIAL	2,529.75
11-05	P1	10MD0300022	THE ARBUTUS TIMES	10/29/09	10/29/10	PUBLICATION REF MATERIAL	37.97
11-06	C2	NW200931001	BOISE CASCADE	10/15/09	10/15/09	FOOD & BEVERAGE	28.26
11-06	C2	NW200931001	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	377.14
11-09	P1	10MD0300042	BRIANNE NADEAU	10/05/09	10/05/09	FOOD & BEVERAGE	65.39
11-09	P1	10MD0300043	CARROLL PUBLISHING	02/01/10	01/31/11	PUBLICATION REF MATERIAL	900.00
11-12	P1	10MD0300047	CDW GOVERNMENT INC. C/O ISM IN	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	129.65
11-12	P1	10MD0300048	CYNTHIA CLAUSEN	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	103.14
11-17	P1	10MD0300049	RICHARD GLEASON	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	20.24
11-18	P2	OSS68717	GEMLASER	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	18.18
11-18	P2	OSS68717	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	9.59
11-18	P2	OSS68717	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	9.59
11-18	P2	OSS68717	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	9.59
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/13/09	10/13/09	BOTTLED WATER	32.99
11-20	C1	NW200932303	DO	10/26/09	10/26/09	BOTTLED WATER	22.99
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	10MD0300052	CYNTHIA CLAUSEN	11/03/09	11/08/09	FOOD & BEVERAGE	10.96
11-24	P1	10MD0300053	DO	11/03/09	11/08/09	OFFICE SUPPLIES OUTSIDE	5.91
11-30	SF	DY091100063	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-58.25
11-30	SF	DY091100611	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	S1	DY091100255	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	262.51
12-03	P1	10MD0300063	CISION US, INC.	11/01/09	11/01/10	PUBLICATION REF MATERIAL	7,340.00
12-03	P1	10MD0300064	CYNTHIA CLAUSEN	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	450.00
12-04	C2	NW200933801	BOISE CASCADE	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	22.86
12-07	P1	10MD0300060	PLAZA ARTIST MATERIALS	11/16/09	11/16/09	HABITATION EXPENSES	31.82
12-08	P1	10MD0300069	BRIGID SMITH-ROBBINS	06/22/09	06/22/09	OFFICE SUPPLIES OUTSIDE	105.99
12-10	P1	10MD0300076	DVORA LOVINGER	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	4.21
12-15	P1	10MD0300083	CYNTHIA CLAUSEN	11/27/09	11/27/09	OFFICE SUPPLIES OUTSIDE	84.79
12-22	P1	10MD0300092	DAWN'S OFFICE SUPPLY	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	343.99
12-22	P1	10MD0300093	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	168.70
12-22	P1	10MD0300091	SHARON L. NATHANSON	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	38.13
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/12/09	11/12/09	BOTTLED WATER	32.99
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200072	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-124.25
12-31	SF	DY091200684	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
12-31	S1	DY091200256	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	154.99
SUPPLIES AND MATERIALS TOTALS:							15,210.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN P. SARBANES—Con.						
EQUIPMENT						
10-30	S8	MA000909849	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	175.83
11-25	S8	MA000915475	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	163.68
12-10	F1	NN000029377 LOCKHEED MARTIN DESKTOP SOLUTI	08/24/09	08/24/09	EQUIPMENT MAINTENANCE	2,500.00
12-30	S8	MA000922639	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	154.38
					EQUIPMENT TOTALS:	2,993.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,029.84
					OFFICE TOTALS:	318,029.84
2008 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-22	OP	09GPO030906 PUBLIC PRINTER	12/18/08	12/18/08	PRINTING AND REPRODUCTION	88.00
10-22	OP	09GPO030906 DO	12/24/08	12/24/08	PRINTING AND REPRODUCTION	95.00
					PRINTING AND REPRODUCTION TOTALS:	183.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183.00
					OFFICE TOTALS:	183.00
2009 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	83,494.98
					PERSONNEL COMPENSATION	795,816.64
					PERSONNEL BENEFITS	611.81
					TRAVEL	78,713.68
					RENT, COMMUNICATION, UTILITIES	101,064.14
					PRINTING AND REPRODUCTION	99,981.45
					OTHER SERVICES	32,491.63
					SUPPLIES AND MATERIALS	24,723.12
					EQUIPMENT	3,227.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,220,125.37
					OFFICE TOTALS:	1,220,125.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900 UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,451.99
10-30	SF	DY091000386	10/20/09	11/01/09	FRANKED MAIL	-17.42
11-19	O4	NW200900100 UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	2,964.79
12-29	O4	NW200901100 DO	11/01/09	11/30/09	FRANKED MAIL	2,070.39
					FRANKED MAIL TOTALS:	6,469.75
PERSONNEL COMPENSATION						
					ACHORD,DARREN A	17,333.33
					BEL, JENIFER M.	27,164.92
					BELL,STEPHEN	8,500.00

			BOLAR, LUCAS J	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	23,000.00
			CROSSIE, JUSTIN J	10/01/09	12/31/09	REGIONAL DIRECTOR	19,066.67
			EVANS, DANIELLE M	10/01/09	12/31/09	FIELD REPRESENTATIVE	13,566.67
			HENRY, CHARLES A	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	26,645.59
			MARPHIS, PAMELA D.	10/01/09	12/31/09	FIELD REP/OFFICE MANAGER	17,500.00
			RUCKERT, LYNNEL B	10/01/09	12/31/09	CHIEF OF STAFF	38,901.83
			SADLOSKY, DANIEL J	10/01/09	12/31/09	PART-TIME EMPLOYEE	5,800.00
			SCHMIDT, TIMOTHY	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	8,500.00
			SONGY, CAITLIN M	10/01/09	12/31/09	SCHEDULER	21,833.33
			WAUFORD, EMILY L	10/05/09	12/31/09	STAFF ASSISTANT	6,972.22
			WILLIAMSON, RAMONA C	10/01/09	12/31/09	FIELD REPRESENTATIVE	16,000.00
						PERSONNEL COMPENSATION TOTALS:	250,784.56
			TRAVEL				
10-01	P1	09LA0100686	DANIELLE EVANS	09/14/09	09/17/09	COMMERCIAL TRANSPORTATION	40.00
10-14	P1	10LA0100004	LYNNEL B. RUCKERT	07/31/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	75.21
10-14	P1	10LA0100007	PAMELA MARPHIS	09/21/09	09/21/09	TAXI, PARKING, TOLLS	14.00
10-14	P1	10LA0100008	DO	09/17/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	100.57
10-16	P1	10LA0100010	CITIBANK GOV CARD SERVICE	10/08/09	10/13/09	COMMERCIAL TRANSPORTATION	549.20
10-16	P1	10LA0100011	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	290.60
10-16	P1	10LA0100012	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	282.60
10-16	P1	10LA0100013	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	290.60
10-16	P1	10LA0100014	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	39.00
10-27	P1	10LA0100024	CHARLES A HENRY	09/17/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	218.50
10-27	P1	10LA0100026	DO	09/09/09	10/17/09	TAXI, PARKING, TOLLS	30.00
10-27	P1	10LA0100019	CITIBANK GOV CARD SERVICE	10/14/09	10/16/09	COMMERCIAL TRANSPORTATION	320.40
10-27	P1	10LA0100016	JENIFER MEGAN BEL	10/12/09	10/12/09	GASOLINE	30.10
10-27	P1	10LA0100017	DO	10/08/09	10/13/09	CAR RENTAL	283.29
10-27	P1	10LA0100022	DO	10/08/09	10/13/09	TAXI, PARKING, TOLLS	30.00
10-27	P1	10LA0100023	DO	10/12/09	10/12/09	MEALS	6.79
10-27	P1	10LA0100027	JUSTIN J CROSSIE	09/09/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	285.69
10-27	P1	10LA0100020	LUCAS J BOLAR	10/15/09	10/16/09	LODGING	139.81
10-27	P1	10LA0100021	DO	10/14/09	10/14/09	COMMERCIAL TRANSPORTATION	6.00
10-30	P1	10LA0100036	CITIBANK GOV CARD SERVICE	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	282.60
10-30	P1	10LA0100037	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	318.60
10-30	P1	10LA0100038	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	282.60
10-30	P1	10LA0100039	DO	10/18/09	10/21/09	COMMERCIAL TRANSPORTATION	470.40
10-30	P1	10LA0100041	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	282.60
10-30	P1	10LA0100035	DANIELLE EVANS	10/14/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	53.69
11-03	P1	10LA0100040	CITIBANK GOV CARD SERVICE	10/14/09	10/14/09	COMMERCIAL TRANSPORTATION	282.60
11-04	P1	10LA0100030	JENIFER MEGAN BEL	10/08/09	10/13/09	LODGING	455.52
11-04	P1	10LA0100049	LUCAS J BOLAR	10/14/09	10/14/09	MEALS	9.59
11-05	P1	10LA0100051	CITIBANK GOV CARD SERVICE	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	39.00
11-05	P1	10LA0100042	STEPHEN BELL	10/18/09	10/21/09	CAR RENTAL	165.24
11-05	P1	10LA0100043	DO	10/20/09	10/20/09	GASOLINE	24.44
11-05	P1	10LA0100044	DO	10/21/09	10/21/09	COMMERCIAL TRANSPORTATION	15.00
11-05	P1	10LA0100045	DO	10/19/09	10/19/09	MEALS	5.86
11-13	P1	10LA0100059	CITIBANK GOV CARD SERVICE	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	566.60
11-19	P1	10LA0100068	DO	11/02/09	11/04/09	CAR RENTAL	151.12
11-19	P1	10LA0100070	DO	11/01/09	11/04/09	CAR RENTAL	184.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE SCALISE—Con.						
11-19	P1	10LA0100064	LUCAS J BOLAR	11/02/09 11/02/09 MEALS		6.52
11-19	P1	10LA0100065	DO	11/02/09 11/04/09 TAXI, PARKING, TOLLS		31.00
11-19	P1	10LA0100069	LYNNEL B. RUCKERT	11/04/09 11/04/09 GASOLINE		24.55
11-19	P1	10LA0100061	PAMELA MARPHIS	10/19/09 11/02/09 PRIVATE OWNED VEHICLE MILEAGE		63.19
11-23	P1	10LA0100072	DANIELLE EVANS	10/27/09 11/04/09 PRIVATE OWNED VEHICLE MILEAGE		93.23
11-23	P1	10LA0100074	LYNNEL B. RUCKERT	11/01/09 11/04/09 TRAVEL REIMBURSEMENT		43.00
11-23	P1	10LA0100075	DO	11/02/09 11/02/09 MEALS		67.56
11-24	P1	10LA0100077	CITIBANK GOV CARD SERVICE	06/04/09 06/04/09 COMMERCIAL TRANSPORTATION		30.13
11-30	P1	10LA0100079	DO	11/19/09 11/19/09 COMMERCIAL TRANSPORTATION		566.60
11-30	P1	10LA0100080	DO	11/12/09 11/16/09 COMMERCIAL TRANSPORTATION		274.40
11-30	P1	10LA0100081	DO	11/02/09 11/02/09 COMMERCIAL TRANSPORTATION		470.20
11-30	P1	10LA0100082	DO	11/02/09 11/02/09 COMMERCIAL TRANSPORTATION		470.20
11-30	P1	10LA0100083	DO	11/04/09 11/04/09 COMMERCIAL TRANSPORTATION		282.60
11-30	P1	10LA0100084	DO	11/01/09 11/04/09 COMMERCIAL TRANSPORTATION		333.89
11-30	P1	10LA0100085	DO	11/14/09 11/14/09 COMMERCIAL TRANSPORTATION		282.60
12-03	P1	10LA0100088	CHARLES A HENRY	10/08/09 11/13/09 PRIVATE OWNED VEHICLE MILEAGE		267.00
12-04	P1	10LA0100087	JUSTIN J CROSSIE	10/01/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE		255.43
12-08	P1	10LA0100104	DARREN ACHORD	11/12/09 11/16/09 MEALS		26.62
12-08	P1	10LA0100105	DO	11/12/09 11/12/09 TAXI, PARKING, TOLLS		43.65
12-08	P1	10LA0100101	JUSTIN J CROSSIE	11/02/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE		400.50
12-08	P1	10LA0100102	STEPHEN BELL	11/13/09 11/17/09 COMMERCIAL TRANSPORTATION		50.00
12-17	P1	10LA0100112	CITIBANK GOV CARD SERVICE	12/02/09 12/02/09 CAR RENTAL		275.40
					TRAVEL TOTALS:	10,980.29
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	08/17/09 08/17/09 POSTAGE/COURIER/BOX RENTAL		59.85
10-09	CB	FXF091008A	DO	09/24/09 09/24/09 POSTAGE/COURIER/BOX RENTAL		81.66
10-14	P1	10LA0100006	AT & T	08/28/09 09/27/09 TELECOM SVC, EQUIP & TOLLS		281.17
10-14	P1	10LA0100001	CHARTER COMMUNICATIONS CABLE	10/11/09 11/10/09 UTILITIES		87.61
10-14	P1	10LA0100002	DO	10/08/09 11/07/09 UTILITIES		156.34
10-20	P9	LA0101R0910	ALLEY SQUARE I LLC.	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		850.00
10-20	P9	LA0102R0910	DELTA RAULT ENERY	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		3,129.42
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09 10/07/09 POSTAGE/COURIER/BOX RENTAL		56.33
10-29	S3	09302G00041	.....	10/01/09 10/31/09 HIR GRAPHICS (TRANSFER)		45.00
10-30	S5	DY091000339	.....	09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		48.00
10-30	S5	DY091001009	.....	09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		125.00
10-30	S5	DY091003449	.....	09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		1,012.44
10-30	S5	DY091007521	.....	09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		42.60
10-30	P1	10LA0100032	AT & T	09/13/09 10/12/09 TELECOM SVC, EQUIP & TOLLS		351.42
11-04	P1	10LA0100046	COX BUSINESS - NEW ORLEANS	10/01/09 10/31/09 UTILITIES		56.87
11-04	P1	10LA0100047	ENTERGY	09/16/09 10/15/09 UTILITIES		107.16
11-06	P1	10LA0100052	ATTICUS MEDIA, LLC	09/29/09 09/29/09 TELECOM SVC, EQUIP & TOLLS		3,187.40
11-13	P1	10LA0100057	AT & T	09/20/09 10/19/09 TELECOM SVC, EQUIP & TOLLS		301.75
11-13	P1	10LA0100058	COX BUSINESS - NEW ORLEANS	11/01/09 11/30/09 UTILITIES		56.87

11-19	P1	10LA0100066	AT & T	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	280.55
11-19	P1	10LA0100060	CHARTER COMMUNICATIONS CABLE	11/11/09	12/10/09	UTILITIES	87.61
11-20	P9	LA0101R0911	ALLEY SQUARE I LLC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	850.00
11-20	P9	LA0102R0911	DELTA RAULT ENERY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,129.42
11-23	P1	10LA0100073	TOWNHOUSE ASSOCIATES	11/12/09	11/12/09	TEMPORARY SPACE RENTAL	150.00
11-30	S4	09334001117	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	270.13
11-30	S5	DY0910B0323	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0964	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	125.00
11-30	S5	DY0910B2944	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,076.24
11-30	S5	DY0910B6501	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.42
11-30	P1	10LA0100078	AT & T	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	354.82
12-03	P1	10LA0100095	CHARTER COMMUNICATIONS CABLE	11/08/09	12/07/09	UTILITIES	156.34
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	278.56
12-08	P1	10LA0100099	AT & T	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	318.18
12-08	P1	10LA0100097	ATTICUS MEDIA	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	3,083.00
12-08	P1	10LA0100106	COX BUSINESS - NEW ORLEANS	11/20/09	11/30/09	UTILITIES	33.48
12-08	P1	10LA0100107	DO	07/01/09	07/31/09	UTILITIES	52.87
12-08	P1	10LA0100100	ENTERGY	10/16/09	11/16/09	UTILITIES	70.44
12-17	P1	10LA0100114	LYNNEL B. RUCKERT	12/01/09	12/01/09	TEMPORARY SPACE RENTAL	362.85
12-18	P9	LA0101R0912	ALLEY SQUARE I LLC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	850.00
12-18	P9	LA0102R0912	DELTA RAULT ENERY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,129.42
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	109.86
12-21	CO	122109355	TOWNHOUSE ASSOCIATES	11/12/09	11/12/09	TEMPORARY SPACE RENTAL	-150.00
12-28	S5	DY091100317	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100938	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	125.00
12-28	S5	DY091103283	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,017.54
12-28	S5	DY091107267	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	24.70
12-29	P1	10LA01RW073	TOWNHOUSE ASSOCIATES	11/12/09	11/12/09	TEMPORARY SPACE RENTAL	150.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	31.85
RENT, COMMUNICATION, UTILITIES TOTALS:							26,163.17
PRINTING AND REPRODUCTION							
10-27	P2	OSP59172	ACCURATE WORD, LLC	07/15/09	07/15/09	PRINTING AND REPRODUCTION	77.85
10-27	P2	OSP60823	DO	10/01/09	10/01/09	PRINTING AND REPRODUCTION	39.90
10-27	P1	10LA0100018	CLEAR CHANNEL BROADCASTING	09/01/09	09/02/09	ADVERTISEMENTS	600.00
11-06	P1	10LA0100056	ATTICUS MEDIA, LLC	10/19/09	10/19/09	ADVERTISEMENTS	270.85
11-06	P1	10LA0100055	CLEAR CHANNEL BROADCASTING	10/12/09	10/25/09	ADVERTISEMENTS	1,500.00
11-06	P1	10LA0100054	WWL-AM/FM ENTERCOM NEW ORLEANS	10/16/09	10/19/09	ADVERTISEMENTS	5,576.00
11-10	P1	10LA0100053	CHAD E. ROGERS	10/19/09	10/19/09	ADVERTISEMENTS	500.00
11-19	P1	10LA0100067	DAVID L. ANDRUKITUS, INC.	11/09/09	11/09/09	PRINTING AND REPRODUCTION	57.50
12-03	P2	OSP68911	ACCURATE WORD, LLC	11/20/09	11/20/09	PRINTING AND REPRODUCTION	39.90
12-07	P2	OSP68578	DO	11/02/09	11/02/09	PRINTING AND REPRODUCTION	39.90
12-08	P1	10LA0100093	DANIELLE EVANS	11/17/09	11/18/09	PRINTING AND REPRODUCTION	250.95
12-17	P1	10LA0100111	XEROX CORPORATION	10/01/08	01/23/09	PRINTING AND REPRODUCTION	579.29
12-28	S3	09362000084	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	48.80
PRINTING AND REPRODUCTION TOTALS:							9,580.94
OTHER SERVICES							
10-20	P9	OPR09065110	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-20	P9	OPR09065111	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-03	F1	NN000029248	DO	09/01/09	09/01/09	TRAINING EXPENSES	226.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. STEVE SCALISE—Con.						
12-08	P1	10LA0100103	THE LEADERSHIP INSTITUTE	12/18/09 12/18/09	TRAINING EXPENSES	180.00
12-18	F1	NN000029505	INTERAMERICA TECHNOLOGIES INC.	10/14/09 10/14/09	TRAINING EXPENSES	113.00
12-18	P9	OPR09065112	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
					OTHER SERVICES TOTALS:	6,219.00
SUPPLIES AND MATERIALS						
10-08	C1	NW200928002	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/20/09 08/20/09	BOTTLED WATER	39.96
10-08	C1	NW200928002	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-14	P1	10LA0100005	CAITLIN M SONGY	10/05/09 10/05/09	FOOD & BEVERAGE	32.00
10-16	P1	10LA0100003	HAMMOND CHAMBER OF COMMERCE	09/21/09 09/21/09	FOOD & BEVERAGE	15.00
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/21/09 09/21/09	BOTTLED WATER	31.97
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-27	P1	10LA0100025	CHARLES A HENRY	09/17/09 09/19/09	FOOD & BEVERAGE	119.11
10-27	P1	10LA0100028	KENTWOOD SPRINGS	09/18/09 09/25/09	BOTTLED WATER	21.78
10-27	P1	10LA0100029	DO	08/10/09 08/27/09	BOTTLED WATER	25.78
10-30	SF	DY091000072	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-212.50
10-30	S1	DY091000237	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	487.60
10-30	P1	10LA0100033	COMMUNITY COFFEE CO LL	10/09/09 10/09/09	FOOD & BEVERAGE	162.15
10-30	P1	10LA0100034	ST TAMMANY WEST CHAMBER	10/13/09 10/13/09	FOOD & BEVERAGE	15.00
11-04	P1	10LA0100050	LUCAS J BOLAR	10/16/09 10/16/09	PUBLICATION REF MATERIAL	81.95
11-04	P1	10LA0100048	RAMONA WILLIAMSON	10/12/09 10/12/09	FOOD & BEVERAGE	57.10
11-06	C2	NW200931001	BOISE CASCADE	10/16/09 10/16/09	OFFICE SUPPLIES OUTSIDE	27.81
11-06	C2	NW200931001	DO	10/16/09 10/16/09	FOOD & BEVERAGE	57.13
11-06	C2	NW200931001	DO	10/16/09 10/16/09	OFFICE SUPPLIES OUTSIDE	73.23
11-19	P1	10LA0100062	PAMELA MARPHIS	10/19/09 10/19/09	OFFICE SUPPLIES OUTSIDE	21.59
11-19	P1	10LA0100063	DO	10/21/09 10/21/09	FOOD & BEVERAGE	38.95
11-20	C1	NW200932302	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/20/09 10/20/09	BOTTLED WATER	36.97
11-20	C1	NW200932302	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-23	P1	10LA0100071	E ST. TAMMANY CHAMBER OF	11/04/09 11/04/09	FOOD & BEVERAGE	25.00
11-23	P1	10LA0100076	LYNNEL B. RUCKERT	10/30/09 10/30/09	HABITATION EXPENSES	38.70
11-24	C2	NW200932406	BOISE CASCADE	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	158.97
11-30	S1	DY091100236	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	679.83
12-01	P1	10LA0100086	ST TAMMANY WEST CHAMBER	11/30/09 11/30/09	FOOD & BEVERAGE	30.00
12-03	P1	10LA0100089	CHARLES A HENRY	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	14.43
12-03	P1	10LA0100090	DO	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	217.49
12-03	P1	10LA0100092	DANIELLE EVANS	10/19/09 11/02/09	OFFICE SUPPLIES OUTSIDE	49.38
12-03	P1	10LA0100094	DO	11/17/09 11/17/09	FOOD & BEVERAGE	10.00
12-03	P1	10LA0100096	LYNNEL B. RUCKERT	09/18/09 09/18/09	FOOD & BEVERAGE	75.00
12-03	P1	10LA0100091	RAMONA WILLIAMSON	11/12/09 11/12/09	HABITATION EXPENSES	94.17
12-04	C2	NW200933800	BOISE CASCADE	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	107.85
12-04	C2	NW200933800	DO	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	36.80

12-04	C2	NW200933800	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	38.46
12-07	HR	487010	E ST. TAMMANY CHAMBER OF	08/26/09	08/26/09	FOOD & BEVERAGE	-367.23
12-09	P1	10LA0100109	KENTWOOD SPRINGS	10/09/09	10/23/09	BOTTLED WATER	93.62
12-16	HV	10A90100038	.....	12/02/09	12/02/09	FRAMING (TRANSFER)	50.00
12-17	P1	10LA0100110	DANIELLE EVANS	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	46.98
12-17	P1	10LA0100113	E ST. TAMMANY CHAMBER OF	11/30/09	11/30/09	FOOD & BEVERAGE	20.00
12-23	C2	NW200935700	BOISE CASCADE	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	52.22
12-23	C2	NW200935700	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	481.10
12-23	C2	NW200935700	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	360.79
12-23	C2	NW200935700	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	67.94
12-23	P2	OSS68710	CHICAGO FLAG COMPANY	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	21.60
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/18/09	11/18/09	BOTTLED WATER	34.96
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200237	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	125.21
SUPPLIES AND MATERIALS TOTALS:							3,735.85
EQUIPMENT							
10-16	P1	10LA0100009	D'ANTONIO TECHNOLOGIES LLC	10/06/09	10/06/09	EQUIPMENT MAINTENANCE	230.00
10-30	S8	MA000910961	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	80.00
10-30	S8	PL000914000	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	44.42
10-30	S8	PL000914001	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	35.14
11-25	S8	MA000917461	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	80.00
11-25	S8	PL000920492	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	44.42
11-25	S8	PL000920493	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	35.14
12-16	F1	NN000029450	INTERAMERICA TECHNOLOGIES INC.	11/12/09	11/12/09	EQUIPMENT MAINTENANCE	150.00
12-30	S8	MA000923773	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	80.00
12-30	S8	PL000926872	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	44.42
12-30	S8	PL000926873	.....	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	35.14
EQUIPMENT TOTALS:							858.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							314,792.24
OFFICE TOTALS:							314,792.24
2008 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030906	PUBLIC PRINTER	12/24/08	12/24/08	PRINTING AND REPRODUCTION	112.00
PRINTING AND REPRODUCTION TOTALS:							112.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							112.00
OFFICE TOTALS:							112.00
2009 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							72,575.49
PERSONNEL COMPENSATION							1,176,587.54
PERSONNEL BENEFITS							1,605.52
TRAVEL							15,427.46
RENT, COMMUNICATION, UTILITIES							87,518.58
PRINTING AND REPRODUCTION							13,692.32
OTHER SERVICES							58,697.18
							768.12
							382,927.32
							0.00
							3,660.42
							25,033.20
							276.60
							21,533.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JANICE D. SCHAKOWSKY—Con.						
				SUPPLIES AND MATERIALS	41,664.99	28,126.74
				EQUIPMENT	10,195.84	4,404.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,477,964.92	466,730.18
				OFFICE TOTALS:	1,477,964.92	466,730.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	194.95
10-30	SF	DY091000477	.....	10/20/09 11/01/09	FRANKED MAIL	-4.05
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	415.86
11-30	SF	DY091100420	.....	11/20/09 12/01/09	FRANKED MAIL	-8.10
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	179.06
12-31	SF	DY091200467	.....	12/20/09 12/31/09	FRANKED MAIL	-9.60
				FRANKED MAIL TOTALS:		768.12
PERSONNEL COMPENSATION						
		BESSER,NINA E	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		18,666.01
		BEYERSDORF,MARK R	10/01/09 10/31/09	SHARED EMPLOYEE		1,000.00
		BROWN,ISAAC	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		25,332.99
		CASTANO, PAOLA F.	10/01/09 12/31/09	STAFF ASSISTANT		14,332.99
		COMBS, LESLIE	10/01/09 12/31/09	DISTRICT DIRECTOR		36,818.00
		DAVIS,DAVE D	10/01/09 12/31/09	GRANTS COORDINATOR		21,166.01
		EUSEBIO, ABBEYGAIL	10/01/09 12/31/09	CONSTITUENT ADVOCATE		16,332.99
		HURWIT, CATHY	10/01/09 12/31/09	CHIEF OF STAFF		40,948.74
		JOSHI,MICHAEL	10/01/09 12/31/09	LEGISLATIVE CORR/SYSTEMS ADMIN		14,416.01
		KINCAID,TREVOR H	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		27,000.00
		LAUGHLIN,BRIAN C	10/01/09 12/31/09	STAFF ASSISTANT		13,000.00
		LIMUOCO, MARIE A.	10/01/09 12/31/09	SUBURBAN DIRECTOR		22,332.99
		MARTIN, ANDREA D.	11/01/09 11/15/09	SHARED EMPLOYEE		1,180.56
		MUZEROLL, KIM	10/01/09 12/31/09	EXECUTIVE ASSISTANT/SCHEDULER		36,818.00
		RODRIGUEZ, TAINA	10/01/09 12/31/09	CONSTITUENT ADVOCATE		15,000.00
		SADUR,KRISTINA J	10/01/09 12/31/09	OUTREACH COORD/CONSTIT ADVOCAT		18,250.01
		SHANNON-WINTERSON, JOYCE M.	10/01/09 12/31/09	SENIOR POLICY ADVISOR		23,666.01
		SOMANI,ZAHRA K	10/01/09 12/31/09	STAFF ASSISTANT		13,000.00
		THOMAS,DAHA E	10/01/09 12/31/09	LEGISLATIVE COUNSEL		23,666.01
				PERSONNEL COMPENSATION TOTALS:		382,927.32
TRAVEL						
10-05	P1	10IL0900005	CITIBANK GOV CARD SERVICE	09/17/09 09/17/09	COMMERCIAL TRANSPORTATION	115.60
10-05	P1	10IL0900006	DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	115.60
10-05	P1	10IL0900007	DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	115.60
10-05	P1	10IL0900008	DO	08/31/09 09/01/09	LODGING	200.01
10-05	P1	10IL0900009	DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	115.60
10-05	P1	10IL0900010	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	115.60
10-05	P1	10IL0900011	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	115.60

10-05	P1	10IL0900012	DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	115.60
10-14	P1	10IL0900013	LESLIE COMBS	09/22/09	10/02/09	TAXI, PARKING, TOLLS	49.00
10-14	P1	10IL0900015	PAOLA CASTANO	08/08/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	18.55
10-14	P1	10IL0900016	TAINA RODRIGUEZ	09/09/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	18.55
10-14	P1	10IL0900017	ZAHRA K SOMANI	09/23/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	11.90
10-28	P1	10IL0900019	JOYCE MEGAN MICHAUD	09/14/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	9.80
10-28	P1	10IL0900020	KRISTINA SADUR	09/03/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	75.25
10-28	P1	10IL0900021	DO	08/04/09	09/17/09	TAXI, PARKING, TOLLS	47.00
11-10	P1	10IL0900027	ABBEGYAIL EUSEBIO	09/02/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	43.20
11-10	P1	10IL0900029	MARIE A LIMJOCO	09/01/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	53.33
11-10	P1	10IL0900030	DO	09/02/09	09/29/09	TAXI, PARKING, TOLLS	7.00
11-16	P1	10IL0900045	CITIBANK GOV CARD SERVICE	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	105.60
11-16	P1	10IL0900046	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	105.60
11-16	P1	10IL0900047	DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	105.60
11-16	P1	10IL0900048	DO	10/19/09	10/19/09	COMMERCIAL TRANSPORTATION	105.60
11-16	P1	10IL0900049	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	105.60
11-17	P1	10IL0900050	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	105.60
11-17	P1	10IL0900051	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	105.60
11-17	P1	10IL0900023	NINA BESSER	10/27/09	10/27/09	TAXI, PARKING, TOLLS	18.00
11-17	P1	10IL0900053	TAINA RODRIGUEZ	10/14/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	11.55
12-01	P1	10IL0900062	HON. JANICE D SCHAKOWSKY	03/30/09	11/13/09	TAXI, PARKING, TOLLS	365.00
12-01	P1	10IL0900063	JOYCE MEGAN MICHAUD	11/02/09	11/02/09	TAXI, PARKING, TOLLS	2.50
12-01	P1	10IL0900064	DO	11/02/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	1.40
12-01	P1	10IL0900065	DO	11/12/09	11/12/09	TRAVEL REIMBURSEMENT	74.13
12-01	P1	10IL0900060	KRISTINA SADUR	08/26/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	96.25
12-01	P1	10IL0900061	DO	08/26/09	10/27/09	TAXI, PARKING, TOLLS	40.00
12-01	P1	10IL0900059	LESLIE COMBS	11/04/09	11/04/09	TAXI, PARKING, TOLLS	19.00
12-01	P1	10IL0900058	MARIE A LIMJOCO	10/07/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	23.80
12-03	P1	10IL0900052	LESLIE COMBS	10/23/09	10/28/09	TAXI, PARKING, TOLLS	36.00
12-22	P1	10IL0900076	CITIBANK GOV CARD SERVICE	11/24/09	11/24/09	COMMERCIAL TRANSPORTATION	105.60
12-22	P1	10IL0900077	DO	11/25/09	11/25/09	COMMERCIAL TRANSPORTATION	105.60
12-22	P1	10IL0900083	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	105.60
12-22	P1	10IL0900084	DO	11/12/09	11/13/09	COMMERCIAL TRANSPORTATION	211.20
12-22	P1	10IL0900085	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	105.60
12-22	P1	10IL0900086	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	105.60
12-22	P1	10IL0900087	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	115.60
12-22	P1	10IL0900068	JOYCE MEGAN MICHAUD	12/07/09	12/07/09	TAXI, PARKING, TOLLS	4.00
12-22	P1	10IL0900071	LESLIE COMBS	11/19/09	11/19/09	TAXI, PARKING, TOLLS	12.00
12-22	P1	10IL0900069	ZAHRA K SOMANI	11/12/09	11/15/09	PRIVATE OWNED VEHICLE MILEAGE	20.00
TRAVEL TOTALS:							3,660.42
RENT, COMMUNICATION, UTILITIES							
10-02	P1	10IL0900002	ICONSTITUENT LLC	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	3,600.00
10-05	P1	10IL0900004	ATT	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	315.44
10-20	P9	IL0901R0910	BROADWAY 55, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,595.00
10-20	P9	IL0904R0910	FARNSWORTH-HILL, INC.	10/01/09	10/31/09	DISTRICT OFFICE PARKING	225.00
10-20	P9	IL0902R0910	820 DAVIS, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,750.00
10-29	S4	09302001121	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	60.00
10-30	S5	DY091000279	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091000963	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JANICE D. SCHAKOWSKY—Con.						
10-30	S5	DY091003113	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,474.26
10-30	S5	DY091006070	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	101.69
10-30	S5	DY091007299	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	67.47
11-10	P1	10IL0900024	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	295.12
11-10	P1	10IL0900032	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	447.95
11-10	P1	10IL0900035	10/18/09	11/17/09	UTILITIES	63.28
11-10	P1	10IL0900028	09/07/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	5.96
11-16	P1	10IL0900041	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	446.50
11-16	P1	10IL0900042	10/28/09	11/27/09	UTILITIES	35.98
11-20	P9	IL0901R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,595.00
11-20	P9	IL0902R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,750.00
11-20	P9	IL0904R0911	11/01/09	11/30/09	DISTRICT OFFICE PARKING	225.00
11-30	S5	DY0910B0268	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B0918	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY0910B2680	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,464.48
11-30	S5	DY0910B5068	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	101.69
11-30	S5	DY0910B6283	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	106.97
12-18	P9	IL0901R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,595.00
12-18	P9	IL0902R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,750.00
12-18	P9	IL0904R0912	12/01/09	12/31/09	DISTRICT OFFICE PARKING	225.00
12-22	P1	10IL0900072	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	602.57
12-22	P1	10IL0900075	11/18/09	12/17/09	UTILITIES	65.45
12-22	P1	10IL0900074	11/28/09	12/27/09	UTILITIES	35.98
12-28	S5	DY091100261	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091100892	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091102947	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,327.16
12-28	S5	DY091105838	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	101.69
12-28	S5	DY091107047	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.56
RENT, COMMUNICATION, UTILITIES TOTALS:					25,033.20	
PRINTING AND REPRODUCTION						
10-29	S3	09302000084	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	41.60
12-01	P1	10IL0900056	11/16/09	11/16/09	PRINTING AND REPRODUCTION	235.00
PRINTING AND REPRODUCTION TOTALS:					276.60	
OTHER SERVICES						
10-01	P1	09IL0900365	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
10-01	P1	09IL0900364	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	21.33
10-20	P9	OPR09067410	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-20	P9	OPR09067610	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
11-10	P1	10IL0900031	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	300.00
11-10	P1	10IL0900033	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	22.12
11-12	P1	10IL0900040	11/03/09	11/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	9,900.00
11-20	P9	OPR09067411	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-20	P9	OPR09067611	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00

12-01	P1	10IL0900055	FERNANDO REYNA	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	300.00
12-18	P9	OPR09067412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P9	OPR09067612	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
12-22	P1	10IL0900073	GROOT INDUSTRIES, INC	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	22.12
OTHER SERVICES TOTALS:							21,533.57
SUPPLIES AND MATERIALS							
10-01	P1	09IL0900363	CULLIGAN WATER	10/01/09	10/31/09	BOTTLED WATER	35.95
10-01	P1	09IL0900362	KIM MUZEROLL	09/24/09	09/24/09	PUBLICATION REF MATERIAL	43.49
10-02	P1	10IL0900003	CULLIGAN WATER	10/01/09	10/31/09	BOTTLED WATER	35.95
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928002	DO	08/03/09	08/03/09	BOTTLED WATER	62.97
10-08	C1	NW200928002	DO	08/14/09	08/14/09	BOTTLED WATER	24.98
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	24.98
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-14	P1	10IL0900014	TREVOR KINCAID	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	26.24
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	16.00
10-26	C1	NW200929602	DO	09/15/09	09/15/09	BOTTLED WATER	34.98
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	44.96
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P1	10IL0900018	KIM MUZEROLL	10/21/09	10/21/09	FOOD & BEVERAGE	162.75
10-30	SF	DY091000163	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
10-30	SF	DY091000791	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000204	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	691.04
11-10	P1	10IL0900036	CONGRESSIONAL QUARTERLY INC.	11/17/09	11/17/10	PUBLICATION REF MATERIAL	13,995.00
11-10	P1	10IL0900034	CULLIGAN WATER	11/01/09	11/30/09	BOTTLED WATER	35.95
11-10	P1	10IL0900038	DOW JONES & COMPANY, INC.	11/14/09	11/13/10	PUBLICATION REF MATERIAL	363.48
11-10	P1	10IL0900022	KIM MUZEROLL	11/02/09	11/02/09	FOOD & BEVERAGE	12.38
11-10	P1	10IL0900025	QUILL CORPORATION	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	414.86
11-10	P1	10IL0900026	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	220.67
11-12	P1	10IL0900037	NATIONAL JOURNAL GROUP, INC.	09/15/09	11/14/11	PUBLICATION REF MATERIAL	4,194.00
11-16	P1	10IL0900043	QUILL CORPORATION	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	5.65
11-16	P1	10IL0900044	DO	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	124.73
11-17	P1	10IL0900039	JOURNAL & TOPICS NEWSPAPERS	10/21/09	10/20/11	PUBLICATION REF MATERIAL	49.00
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	16.00
11-20	C1	NW200932302	DO	10/14/09	10/14/09	BOTTLED WATER	30.98
11-20	C1	NW200932302	DO	10/29/09	10/29/09	BOTTLED WATER	39.96
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100146	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-33.50
11-30	SF	DY091100694	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-9.60
11-30	S1	DY091100203	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	515.18
12-01	P1	10IL0900057	CULLIGAN WATER	12/01/09	12/31/09	BOTTLED WATER	35.95
12-01	P1	10IL0900066	KIM MUZEROLL	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	26.50
12-01	P1	10CHS000057	US CAPITOL HISTORICAL SOCIETY	11/23/09	11/23/09	PUBLICATION REF MATERIAL	5,610.50
12-22	P1	10IL0900080	CHICAGO TRIBUNE	12/01/09	05/05/11	PUBLICATION REF MATERIAL	119.60
12-22	P1	10IL0900081	JOURNAL & TOPICS NEWSPAPERS	11/20/09	11/19/11	PUBLICATION REF MATERIAL	49.00
12-22	P1	10IL0900082	DO	11/20/09	11/19/11	PUBLICATION REF MATERIAL	49.00
12-22	P1	10IL0900067	KIM MUZEROLL	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	60.46
12-22	P1	10IL0900070	LESLIE COMBS	11/06/09	11/06/09	FOOD & BEVERAGE	10.98
12-22	P1	10IL0900078	QUILL CORPORATION	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	241.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JANICE D. SCHAKOWSKY—Con.						
12-22	P1	10IL0900079	DO	11/19/09 11/19/09 OFFICE SUPPLIES OUTSIDE		98.06
12-24	C1	NW200935702	DEER PARK	11/30/09 11/30/09 BOTTLED WATER		16.00
12-24	C1	NW200935702	DO	11/12/09 11/12/09 BOTTLED WATER		30.98
12-24	C1	NW200935702	DO	11/30/09 11/30/09 BOTTLED WATER		2.00
12-31	SF	DY091200161		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)		—40.00
12-31	SF	DY091200773		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)		—8.10
12-31	S1	DY091200204		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)		635.97
					SUPPLIES AND MATERIALS TOTALS:	28,126.74
EQUIPMENT						
10-30	S8	MA000909992		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		443.07
11-25	S8	MA000916472		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		443.07
12-10	F1	NN000029383	LOCKHEED MARTIN DESKTOP SOLUTI	08/28/09 08/28/09 EQUIPMENT MAINTENANCE		1,500.00
12-10	F1	NN000029389	DO	08/28/09 08/28/09 EQUIPMENT MAINTENANCE		1,575.00
12-30	S8	MA000922986		12/01/09 12/31/09 EQUIPMENT MAINTENANCE		443.07
					EQUIPMENT TOTALS:	4,404.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	466,730.18
					OFFICE TOTALS:	466,730.18
2009 HON. MARK H. SCHAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	139,104.05
					PERSONNEL COMPENSATION	820,468.33
					PERSONNEL BENEFITS	772.56
					TRAVEL	65,886.23
					RENT, COMMUNICATION, UTILITIES	63,314.23
					PRINTING AND REPRODUCTION	142,011.21
					OTHER SERVICES	35,974.25
					SUPPLIES AND MATERIALS	23,635.03
					EQUIPMENT	16,027.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,307,193.49
					OFFICE TOTALS:	1,307,193.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		1,022.52
10-26	O5	9M4965014	DO	09/21/09 09/21/09 FRANKED MAIL		27,506.62
10-30	SF	DY091000336		10/20/09 11/01/09 FRANKED MAIL		—21.34
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL		908.90
11-23	O5	9M4965015	DO	10/05/09 10/05/09 FRANKED MAIL		27,506.22
11-30	SF	DY091100293		11/20/09 12/01/09 FRANKED MAIL		—12.20
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09 FRANKED MAIL		1,379.92
12-31	SF	DY091200328		12/20/09 12/31/09 FRANKED MAIL		—34.75
					FRANKED MAIL TOTALS:	58,255.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK H. SCHAUER—Con.						
11-30	P1	10MIO700060	CITIBANK GOV CARD SERVICE	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	215.60
11-30	P1	10MIO700063	DO	09/27/09 10/03/09	LODGING	560.58
11-30	P1	10MIO700064	DO	11/01/09 11/07/09	LODGING	663.78
11-30	P1	10MIO700065	DO	11/15/09 11/21/09	LODGING	663.18
11-30	P1	10MIO700066	DO	10/05/09 10/05/09	COMMERCIAL TRANSPORTATION	215.60
11-30	P1	10MIO700067	DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	215.60
11-30	P1	10MIO700068	DO	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	215.60
11-30	P1	10MIO700069	DO	10/16/09 10/16/09	COMMERCIAL TRANSPORTATION	350.60
11-30	P1	10MIO700070	DO	10/19/09 10/19/09	COMMERCIAL TRANSPORTATION	215.60
11-30	P1	10MIO700071	DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	350.60
11-30	P1	10MIO700072	DO	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	215.60
11-30	P1	10MIO700073	DO	10/30/09 10/30/09	COMMERCIAL TRANSPORTATION	215.60
11-30	P1	10MIO700074	DO	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION	215.60
11-30	P1	10MIO700075	DO	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	215.60
12-01	P1	10MIO700062	DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	135.00
12-01	P1	10MIO700077	DO	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	135.00
12-01	P1	10MIO700047	KENNETH R BROCK	07/08/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE	727.65
12-10	P1	10MIO700078	HON. MARK SCHAUER	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	134.29
12-10	P1	10MIO700084	JOHN W MULCRONE	11/08/09 11/15/09	PRIVATE OWNED VEHICLE MILEAGE	431.21
12-15	P1	10MIO700081	JILL K SLAGHT	10/02/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	289.57
12-23	P1	10MIO700088	CITIBANK GOV CARD SERVICE	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	215.60
12-23	P1	10MIO700089	DO	12/04/09 12/04/09	COMMERCIAL TRANSPORTATION	215.60
12-23	P1	10MIO700090	DO	12/06/09 12/06/09	COMMERCIAL TRANSPORTATION	481.30
12-23	P1	10MIO700091	DO	12/11/09 12/11/09	COMMERCIAL TRANSPORTATION	215.60
12-23	P1	10MIO700092	DO	12/14/09 12/14/09	COMMERCIAL TRANSPORTATION	215.60
					TRAVEL TOTALS:	17,036.13
RENT, COMMUNICATION, UTILITIES						
10-08	P1	10MIO700002	UPS	09/11/09 09/12/09	POSTAGE/COURIER/BOX RENTAL	105.51
10-08	P1	10MIO700003	VERIZON BUSINESS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	68.81
10-19	P1	10MIO700016	SPRINT	08/28/09 09/27/09	TELECOM SVC, EQUIP & TOLLS	572.94
10-20	P9	MI0701R0910	STEVEN C VENEKLASEN	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
10-21	P1	10MIO700025	UPS	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	45.55
10-21	P1	10MIO700026	DO	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	38.46
10-29	P1	10MIO700027	AT&T	09/04/09 10/03/09	TELECOM SVC, EQUIP & TOLLS	417.13
10-29	P1	10MIO700028	COMCAST CABLEVISION	10/15/09 11/14/09	UTILITIES	100.08
10-29	P1	10MIO700029	VERIZON WIRELESS	08/24/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	134.54
10-30	S5	DY091000385	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	328.00
10-30	S5	DY091001044	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	105.00
10-30	S5	DY091003733	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	667.35
10-30	S5	DY091006151	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	46.61
10-30	S5	DY091007801	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	129.19
11-20	P9	MI0701R0911	STEVEN C VENEKLASEN	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
11-25	P1	10MIO700056	AT&T	10/04/09 11/03/09	TELECOM SVC, EQUIP & TOLLS	406.64

11-25	P1	10MIO700038	COMCAST CABLEVISION	11/15/09	12/14/09	UTILITIES	93.08
11-25	P1	10MIO700052	CONSUMERS ENERGY	09/12/09	10/12/09	UTILITIES	278.06
11-25	P1	10MIO700059	SPRINT	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	555.52
11-25	P1	10MIO700055	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	44.95
11-25	P1	10MIO700057	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	137.23
11-30	S5	DY0910B0367	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0999	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	DY0910B3174	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	530.55
11-30	S5	DY0910B5151	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.61
11-30	S5	DY0910B6770	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	153.90
12-10	P1	10MIO700079	CONSUMERS ENERGY	10/13/09	11/09/09	UTILITIES	306.15
12-10	P1	10MIO700082	STEVEN C VENEKLASEN	07/10/09	10/12/09	UTILITIES	56.02
12-10	P1	10MIO700085	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	31.58
12-18	P9	MIO701R0912	STEVEN C VENEKLASEN	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,500.00
12-28	S5	DY091100362	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100973	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	105.00
12-28	S5	DY091103556	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	730.50
12-28	S5	DY091105921	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	46.61
12-28	S5	DY091107536	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	61.28
RENT, COMMUNICATION, UTILITIES TOTALS:							11,035.85
PRINTING AND REPRODUCTION							
10-21	P1	10MIO700021	ACCURATE WORD LLC.	09/28/09	09/28/09	PRINTING AND REPRODUCTION	77.85
10-29	S3	09302000118	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	50.00
11-19	P5	9M4965015	CONSTITUENT COMMUNICATION	10/26/09	10/26/09	PRINTING AND REPRODUCTION	23,981.60
11-20	P5	9M4965014	DO	08/31/09	08/31/09	PRINTING AND REPRODUCTION	23,382.06
11-25	P1	10MIO700054	ACCURATE WORD LLC.	11/02/09	11/02/09	PRINTING AND REPRODUCTION	98.90
12-28	S3	09362000101	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	33.00
PRINTING AND REPRODUCTION TOTALS:							47,623.41
OTHER SERVICES							
10-08	P1	10MIO700004	CHRSTINE WRIGHT	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	345.00
10-19	P1	10MIO700018	COMTRONICS	09/01/09	09/30/09	SECURITY SERVICE	35.00
10-20	P9	OPR09014910	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
10-27	P1	10MIO700019	COMTRONICS	10/01/09	10/31/09	SECURITY SERVICE	35.00
10-29	P1	10MIO700030	FIRESIDE21	07/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,050.00
10-29	P1	10MIO700031	DO	07/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,755.00
11-20	P9	OPR09014911	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
12-10	P1	10MIO700080	CHRSTINE WRIGHT	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	345.00
12-10	P1	10MIO700083	DO	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	345.00
12-18	P9	OPR09014912	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
OTHER SERVICES TOTALS:							9,160.00
SUPPLIES AND MATERIALS							
10-08	P1	10MIO700001	RENELL B WEATHERS	08/25/09	08/25/09	FOOD & BEVERAGE	50.00
10-19	P1	10MIO700020	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	95.76
10-21	P1	10MIO700024	CULLIGAN WATER CONDITIONING	09/15/09	09/15/09	BOTTLED WATER	36.00
10-21	P1	10MIO700022	EDWARD J VISCO	10/13/09	10/13/09	FOOD & BEVERAGE	55.00
10-28	C2	NW200930101	BOISE CASCADE	09/30/09	09/30/09	FOOD & BEVERAGE	5.59
10-28	C2	NW200930101	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	122.71
10-28	C2	NW200930101	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	30.66
10-30	SF	DY091000022	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK H. SCHAUER—Con.						
10-30	SF	DY091000650	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
10-30	S1	DY091000270	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	468.58
11-04	P1	10M10700035	06/11/09	06/11/09	PUBLICATION REF MATERIAL	25.00
11-05	P1	10M10700033	09/22/09	09/22/09	FOOD & BEVERAGE	25.00
11-24	C2	NW200932406	11/10/09	11/10/09	FOOD & BEVERAGE	14.91
11-24	C2	NW200932406	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	120.33
11-24	C2	NW200932406	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	45.08
11-25	P1	10M10700053	10/05/09	10/05/09	BOTTLED WATER	18.00
11-25	P1	10M10700058	09/27/09	10/26/09	BOTTLED WATER	43.04
11-30	HV	10A90100022	10/14/09	10/14/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100019	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-47.25
11-30	SF	DY091100567	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100269	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	609.91
12-04	C2	NW200933801	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	6.84
12-04	C2	NW200933801	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	58.04
12-04	C2	NW200933801	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	35.00
12-10	P1	10M10700087	11/02/09	11/02/09	BOTTLED WATER	30.00
12-10	P1	10M10700086	10/30/09	11/11/09	OFFICE SUPPLIES OUTSIDE	272.73
12-16	HV	10A90100038	12/10/09	12/10/09	FRAMING (TRANSFER)	124.00
12-23	C2	NW200935701	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	45.04
12-23	C2	NW200935701	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	13.00
12-23	C2	NW200935701	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	-58.04
12-31	SF	DY091200022	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-100.00
12-31	SF	DY091200634	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	S1	DY091200270	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	308.56
SUPPLIES AND MATERIALS TOTALS:						2,323.49
EQUIPMENT						
10-30	S8	MA000909897	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	200.18
10-30	S8	PL000913873	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	88.26
11-25	S8	MA000916378	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	200.18
11-25	S8	PL000920365	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	88.26
11-25	S8	PL000920821	11/01/09	11/01/09	EQUIPMENT PURCHASE - \$25000	54.35
12-30	S8	MA000922833	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	200.18
12-30	S8	PL000926728	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	88.26
12-30	S8	PL000927232	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	116.46
EQUIPMENT TOTALS:						1,036.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						353,247.22
OFFICE TOTALS:						353,247.22
2009 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					94,571.73	32,019.01
PERSONNEL COMPENSATION					994,217.42	273,767.26

						PERSONNEL BENEFITS	2,396.14	0.00
						TRAVEL	32,011.11	6,665.66
						RENT, COMMUNICATION, UTILITIES	128,422.78	29,577.49
						PRINTING AND REPRODUCTION	74,984.61	12,047.78
						OTHER SERVICES	35,219.14	7,425.00
						SUPPLIES AND MATERIALS	32,219.00	7,763.59
						EQUIPMENT	12,915.75	7,512.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,406,957.68	376,777.79
						OFFICE TOTALS:	1,406,957.68	376,777.79
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		2,056.93
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		467.81
11-30	SF	DY091100379	.....	11/20/09	12/01/09	FRANKED MAIL		-0.20
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		252.15
12-29	05	9M4969534	DO	11/19/09	11/19/09	FRANKED MAIL		29,242.32
							FRANKED MAIL TOTALS:	32,019.01
PERSONNEL COMPENSATION								
		BAIRD,AARON M		10/01/09	12/31/09	LEGISLATIVE ASSISTANT		11,750.01
		BERGREEN, TIMOTHY S.		10/01/09	12/31/09	CHIEF OF STAFF		3,797.76
		CARTER,ADAM J		10/01/09	12/31/09	STAFF ASSISTANT		9,999.99
		HAWN,KRISTEN R		11/01/09	11/30/09	SHARED EMPLOYEE		2,603.00
		HOVEN, CHRISTOPHER P.		10/01/09	12/31/09	ADMINISTRATIVE ASSISTANT		20,389.50
		HSU,YVONNE		10/01/09	12/31/09	DISTRICT REPRESENTATIVE.		12,999.99
		KARTOUNIAN, HAIG		10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR		18,999.99
		LOWENSTEIN, JEFFREY H.		10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT		14,000.01
		MACBETH,HAMPDEN		10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		11,000.01
		MILES,KATHLEEN		10/01/09	12/31/09	DISTRICT SCHEDULER		11,499.99
		OBLACK, SEAN		10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		17,000.01
		PASE, ADAM J.		11/01/09	11/30/09	SHARED EMPLOYEE		2,000.00
		PEIFER, ANN M.		10/01/09	12/31/09	DISTRICT DIRECTOR		28,742.01
		PINON,MARGARITA		10/01/09	12/31/09	CASEWORKER		14,250.00
		SALTMAN,ALEXANDER		10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT		16,500.00
		SIMPSON, TERESA L.		10/01/09	12/31/09	FIELD REPRESENTATIVE		17,750.01
		SYMS,WILLIAM E		10/01/09	12/31/09	DISTRICT REPRESENTATIVE.		12,249.99
		TAHTAKRAN, PHILIP M.		10/01/09	12/31/09	LEGISLATIVE DIRECTOR		28,485.00
		VUNA, ELIZABETH		10/01/09	12/31/09	DISTRICT REPRESENTATIVE		19,749.99
							PERSONNEL COMPENSATION TOTALS:	273,767.26
TRAVEL								
10-19	P1	10CA2900006	CITIBANK GOV CARD SERVICE	08/30/09	08/30/09	COMMERCIAL TRANSPORTATION		189.60
10-19	P1	10CA2900007	DO	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION		189.60
10-19	P1	10CA2900008	DO	09/01/09	09/01/09	GASOLINE		43.32
10-19	P1	10CA2900009	DO	09/10/09	09/14/09	COMMERCIAL TRANSPORTATION		379.20
10-20	P9	CA2901L0910	CENTRAL SALES & LEASING	10/01/09	10/31/09	AUTOMOBILE LEASES		996.31
10-21	P1	10CA2900015	CITIBANK GOV CARD SERVICE	08/08/09	08/19/09	COMMERCIAL TRANSPORTATION		379.20
10-21	P1	10CA2900016	DO	08/10/09	08/10/09	TAXI, PARKING, TOLLS		2.00
10-27	P1	10CA2900023	ELIZABETH VUNA	07/26/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE		186.98
10-27	P1	10CA2900024	DO	08/19/09	10/02/09	TAXI, PARKING, TOLLS		92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM B. SCHIFF—Con.						
10-27	P1	10CA2900021	HAIG KARTOUNIAN	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	211.20
10-27	P1	10CA2900027	WILLIAM E SYMS	05/01/09 05/30/09	PRIVATE OWNED VEHICLE MILEAGE	159.10
10-27	P1	10CA2900028	DO	06/04/09 06/26/09	PRIVATE OWNED VEHICLE MILEAGE	74.81
10-27	P1	10CA2900029	DO	07/09/09 07/31/09	PRIVATE OWNED VEHICLE MILEAGE	104.45
10-27	P1	10CA2900030	DO	08/04/09 08/30/09	PRIVATE OWNED VEHICLE MILEAGE	178.76
10-27	P1	10CA2900031	DO	09/02/09 09/20/09	PRIVATE OWNED VEHICLE MILEAGE	108.57
11-13	P1	10CA2900044	ANN PEIFER	08/07/09 10/21/09	PRIVATE OWNED VEHICLE MILEAGE	78.10
11-13	P1	10CA2900045	DO	10/02/09 10/02/09	TAXI, PARKING, TOLLS	10.00
11-13	P1	10CA2900039	TERESA LAMB SIMPSON	08/04/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
11-13	P1	10CA2900040	DO	09/03/09 09/03/09	TAXI, PARKING, TOLLS	3.00
11-20	P9	CA2901L0911	CENTRAL SALES & LEASING	11/01/09 11/30/09	AUTOMOBILE LEASES	996.31
11-25	P1	10CA2900059	CITIBANK GOV CARD SERVICE	10/01/09 10/05/09	COMMERCIAL TRANSPORTATION	299.20
11-25	P1	10CA2900061	DO	10/03/09 10/03/09	TAXI, PARKING, TOLLS	10.00
11-25	P1	10CA2900062	DO	10/04/09 10/04/09	GASOLINE	49.19
11-25	P1	10CA2900063	DO	10/15/09 10/19/09	COMMERCIAL TRANSPORTATION	299.20
11-25	P1	10CA2900051	HAIG KARTOUNIAN	10/01/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	156.20
11-25	P1	10CA2900053	DO	10/17/09 10/17/09	TAXI, PARKING, TOLLS	10.00
11-25	P1	10CA2900049	TERESA LAMB SIMPSON	10/08/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	127.05
11-25	P1	10CA2900050	DO	10/19/09 10/19/09	TAXI, PARKING, TOLLS	9.00
11-25	P1	10CA2900054	YVONNE F HSU	09/01/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	269.50
11-25	P1	10CA2900055	DO	10/08/09 10/08/09	TAXI, PARKING, TOLLS	2.50
12-18	P9	CA2901L0912	CENTRAL SALES & LEASING	12/01/09 12/31/09	AUTOMOBILE LEASES	996.31
					TRAVEL TOTALS:	6,665.66
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/14/09 09/14/09	POSTAGE/COURIER/BOX RENTAL	20.64
10-05	CB	FXF091001A	DO	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	12.04
10-06	P1	10CA2900002	AT & T	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS	123.08
10-06	P1	10CA2900001	PAETEC	08/08/09 09/07/09	TELECOM SVC, EQUIP & TOLLS	691.41
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/22/09 09/22/09	POSTAGE/COURIER/BOX RENTAL	16.06
10-13	P1	10CA2900005	CONSOLIDATED SMART SYSTEMS	08/11/09 10/14/09	TELECOM SVC, EQUIP & TOLLS	54.06
10-16	P1	10CA2900013	AT & T	08/23/09 09/22/09	TELECOM SVC, EQUIP & TOLLS	34.00
10-16	P1	10CA2900014	FEDERAL EXPRESS	09/08/09 09/08/09	POSTAGE/COURIER/BOX RENTAL	57.79
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/25/09 09/25/09	POSTAGE/COURIER/BOX RENTAL	21.27
10-20	P9	CA2901R0910	AG/CAMBRA OPPI OWNER, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	6,693.42
10-20	P9	CA2902R0910	CITY OF PASADENA	10/01/09 10/31/09	DISTRICT OFFICE PARKING	675.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/06/09 10/06/09	POSTAGE/COURIER/BOX RENTAL	9.38
10-27	P1	10CA2900018	CHARTER COMMUNICATIONS	10/07/09 11/06/09	UTILITIES	107.54
10-27	P1	10CA2900019	PAETEC	09/08/09 10/07/09	TELECOM SVC, EQUIP & TOLLS	689.87
10-30	S5	DY091000109	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000830	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	125.00
10-30	S5	DY091002021	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,456.17
10-30	S5	DY091005972	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.96
10-30	S5	DY091006748	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.40

10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	14.37
11-06	CB	FXF091105A	DO	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	9.38
11-13	P1	10CA2900042	AT & T	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	123.02
11-13	P1	10CA2900043	CHARTER COMMUNICATIONS	11/07/09	12/06/09	UTILITIES	107.54
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	5.04
11-14	CB	FXF091112A	DO	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	9.42
11-20	P9	CA2901R0911	AG/CAMBRA OPPI OWNER, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	6,693.42
11-20	P9	CA2902R0911	CITY OF PASADENA	11/01/09	11/30/09	DISTRICT OFFICE PARKING	675.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	5.04
11-20	CB	FXF091119A	DO	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	8.93
11-25	P1	10CA2900056	PAETEC	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	689.98
11-30	S5	DY0910B0104	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0785	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	125.00
11-30	S5	DY0910B1843	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	840.51
11-30	S5	DY0910B4969	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.96
11-30	S5	DY0910B5743	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	1.40
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-01	CB	FXF091125B	DO	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	28.05
12-04	CB	FXF091203B	DO	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	22.29
12-04	CB	FXF091203B	DO	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	5.65
12-11	CB	FXF091210A	DO	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	10.71
12-11	CB	FXF091210A	DO	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	5.04
12-18	P9	CA2901R0912	AG/CAMBRA OPPI OWNER, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	6,693.42
12-18	P9	CA2902R0912	CITY OF PASADENA	12/01/09	12/31/09	DISTRICT OFFICE PARKING	675.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-18	CB	FXF091217A	DO	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	4.52
12-28	S4	09362001104	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	536.00
12-28	S5	DY091100100	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100765	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	125.00
12-28	S5	DY091101909	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	820.36
12-28	S5	DY091105738	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.96
12-28	S5	DY091106516	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.40
12-29	P1	10CA2900065	CHARTER COMMUNICATIONS	12/07/09	01/06/10	UTILITIES	108.45
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	76.34
12-31	CB	FXF091230A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	4.41
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	5.13
RENT, COMMUNICATION, UTILITIES TOTALS:							29,577.49
PRINTING AND REPRODUCTION							
10-22	OP	09GP0030906	PUBLIC PRINTER	02/05/09	02/05/09	PRINTING AND REPRODUCTION	30.00
10-27	OP	09GP0090902	DO	07/17/09	07/17/09	PRINTING AND REPRODUCTION	111.38
11-20	P1	10CA2900046	ICONSTITUENT LLC	10/28/09	10/28/09	ADVERTISEMENTS	11,900.00
12-28	S3	09362000026	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							12,047.78
OTHER SERVICES							
10-16	P1	10CA2900011	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
10-20	P9	OPR09067710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-20	P1	10CA2900048	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-20	P9	OPR09067711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P9	OPR09067712	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							7,425.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM B. SCHIFF—Con.						
SUPPLIES AND MATERIALS						
10-06	P1	10CA2900004	LOS ANGELES TIMES	09/21/09 10/19/09	PUBLICATION REF MATERIAL	24.00
10-06	P1	10CA2900003	SPARKLETT'S AND SIERRA SPRINGS	09/02/09 09/16/09	BOTTLED WATER	40.99
10-08	C1	NW200928001	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/25/09 08/25/09	BOTTLED WATER	37.99
10-08	C1	NW200928001	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-16	P1	10CA2900012	THE NEW YORK TIMES	09/28/09 10/25/09	PUBLICATION REF MATERIAL	31.30
10-19	P1	10CA2900010	CITIBANK GOV CARD SERVICE	09/11/09 09/11/09	FOOD & BEVERAGE	198.38
10-21	P1	10CA2900017	DO	08/17/09 08/17/09	FOOD & BEVERAGE	178.72
10-26	C1	NW200929601	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/24/09 09/24/09	BOTTLED WATER	27.99
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-27	P1	10CA2900022	ALLEN'S PRESS CLIPPING BUREAU	10/01/09 10/31/09	PUBLICATION REF MATERIAL	103.00
10-27	P1	10CA2900020	ANN PEIFER	09/26/09 09/26/09	FOOD & BEVERAGE	21.57
10-27	P1	10CA2900026	INCSIVEMEDIA	12/21/09 12/21/10	PUBLICATION REF MATERIAL	410.00
10-27	P1	10CA2900025	JEFF LOWENSTEIN	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	140.47
10-30	SF	DY091000123	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
10-30	SF	DY091000751	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000068	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	435.89
11-04	P1	10CA2900032	ANN PEIFER	07/11/09 09/28/09	OFFICE SUPPLIES OUTSIDE	113.84
11-04	P1	10CA2900033	DO	09/11/09 09/11/09	OFFICE SUPPLIES OUTSIDE	41.52
11-04	P1	10CA2900034	ELIZABETH VUNA	08/24/09 08/24/09	FOOD & BEVERAGE	103.53
11-09	P1	10CA2900036	NEWS EXPRESS	01/01/10 12/31/10	PUBLICATION REF MATERIAL	1,295.00
11-09	P1	10CA2900038	THE NEW YORK TIMES	10/26/09 11/22/09	PUBLICATION REF MATERIAL	31.38
11-09	P1	10CA2900035	THE NEW YORKER	11/12/09 11/12/10	PUBLICATION REF MATERIAL	42.35
11-09	P1	10CA2900037	WEST GROUP	10/01/09 09/30/10	PUBLICATION REF MATERIAL	41.06
11-13	P1	10CA2900041	SPARKLETT'S AND SIERRA SPRINGS	09/30/09 10/14/09	BOTTLED WATER	60.61
11-20	C1	NW200932301	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/23/09 10/23/09	BOTTLED WATER	32.99
11-20	C1	NW200932301	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	P1	10CA2900047	OFFICE DEPOT	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	183.30
11-25	P1	10CA2900058	ALLEN'S PRESS CLIPPING BUREAU	11/01/09 11/30/09	PUBLICATION REF MATERIAL	103.00
11-25	P1	10CA2900060	CITIBANK GOV CARD SERVICE	10/02/09 10/02/09	FOOD & BEVERAGE	163.58
11-25	P1	10CA2900052	HAIG KARTOUNIAN	10/18/09 10/18/09	FOOD & BEVERAGE	40.05
11-25	P1	10CA2900057	LOS ANGELES TIMES	10/19/09 12/14/09	PUBLICATION REF MATERIAL	48.00
11-30	HV	10A90100022	.....	10/19/09 10/19/09	FRAMING (TRANSFER)	34.00
11-30	SF	DY091100105	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-142.00
11-30	SF	DY091100653	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	S1	DY091100067	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	573.13
12-01	P1	10CA2900064	TERESA LAMB SIMPSON	10/09/09 10/09/09	FOOD & BEVERAGE	15.00
12-24	C1	NW200935701	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/23/09 11/23/09	BOTTLED WATER	37.99
12-24	C1	NW200935701	DO	11/30/09 11/30/09	BOTTLED WATER	2.00

12-31	S1	DY091200068		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	3,284.46
						SUPPLIES AND MATERIALS TOTALS:	7,763.59
		EQUIPMENT					
10-30	S8	MA000911061		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	350.00
11-03	F2	RN000028964	CDW GOVERNMENT INC	10/27/09	10/27/09	COMP HARDWARE PURCH - \$25000	942.00
11-03	F2	RN000028964	DO	10/27/09	10/27/09	COMP HARDWARE PURCH - \$25000	942.00
11-03	F2	RN000028964	DO	10/27/09	10/27/09	COMP HARDWARE PURCH - \$25000	942.00
11-03	F2	RN000028964	DO	10/27/09	10/27/09	COMP HARDWARE PURCH - \$25000	942.00
11-03	F2	RN000028964	DO	10/27/09	10/27/09	COMP HARDWARE PURCH - \$25000	942.00
11-03	F2	RN000028964	DO	10/27/09	10/27/09	COMP HARDWARE PURCH - \$25000	942.00
11-03	F2	RN000028964	DO	10/27/09	10/27/09	COMP HARDWARE PURCH - \$25000	942.00
11-03	F2	RN000028964	DO	10/27/09	10/27/09	COMP HARDWARE PURCH - \$25000	810.00
11-25	S8	MA000917562		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	350.00
12-30	S8	MA000923879		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	350.00
						EQUIPMENT TOTALS:	7,512.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,777.79
						OFFICE TOTALS:	376,777.79
		2008 HON. ADAM B. SCHIFF					
		OFFICIAL EXPENSES OF MEMBERS					
		PRINTING AND REPRODUCTION					
10-22	OP	09GP0030906	PUBLIC PRINTER	12/18/08	12/18/08	PRINTING AND REPRODUCTION	30.00
						PRINTING AND REPRODUCTION TOTALS:	30.00
		SUPPLIES AND MATERIALS					
12-16	HR	489486	HAIG KARTOUNIAN	12/24/08	12/24/08	AUTOMOBILE EXPENSES	-11.14
						SUPPLIES AND MATERIALS TOTALS:	-11.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18.86
						OFFICE TOTALS:	18.86
		2009 HON. JEAN SCHMIDT					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	29,812.24
						PERSONNEL COMPENSATION	1,047,199.03
						PERSONNEL BENEFITS	497.81
						TRAVEL	85,027.98
						RENT, COMMUNICATION, UTILITIES	124,569.08
						PRINTING AND REPRODUCTION	1,812.07
						OTHER SERVICES	48,547.58
						SUPPLIES AND MATERIALS	46,574.03
						EQUIPMENT	5,976.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,390,015.85
						OFFICE TOTALS:	1,390,015.85
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	973.10
11-19	O4	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	947.09
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	4,876.78
						FRANKED MAIL TOTALS:	6,796.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEAN SCHMIDT—Con.						
PERSONNEL COMPENSATION						
		BENNETT, BARRY P.	10/01/09	12/31/09	CHIEF OF STAFF	40,948.74
		CARAWAY,STEPHEN P.	10/01/09	12/31/09	FIELD REPRESENTATIVE	15,000.00
		DONCHES, MICHELLE M.	10/01/09	12/31/09	SHARED EMPLOYEE	4,475.00
		DRIER,SARA	10/01/09	12/31/09	CASEWORKER	14,500.00
		GROSSMAN,SAMUEL F	10/01/09	12/31/09	STAFF ASSISTANT	10,500.01
		HESS,ELIZABETH A	10/01/09	12/31/09	STAFF ASSISTANT	8,500.00
		JANSEN, JOSEPH A.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	25,000.00
		LANGENDERFER,JAMES	10/01/09	12/31/09	LEGISLATIVE ASSISTANT/SCHEDULE	18,000.00
		LEWIS, TERESA L.	10/01/09	12/31/09	CASEWORKER	13,999.99
		LONG, LINDA J.	10/01/09	12/31/09	CASEWORKER	15,250.00
		LOUCHHEIM, JUSTIN	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	17,500.00
		MCQUEARY, MICHAEL P.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	14,250.01
		OWENS, NICHOLAS	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	12,750.01
		PERIN, MATTHEW G.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	16,249.99
		PIELSTICKER,JENNIFER	10/01/09	12/31/09	STAFF ASSISTANT	15,999.99
		RYCKMAN,BRIAN C	10/19/09	12/31/09	STAFF ASSISTANT	13,499.99
		TUDOR,CHRIS	10/01/09	12/31/09	STAFF ASSISTANT	9,000.01
		WARD,DAVE	10/01/09	12/31/09	STAFF ASSISTANT	10,000.00
		WHITAKER, GERTRUD F	10/01/09	12/31/09	DISTRICT DIRECTOR	24,000.01
PERSONNEL COMPENSATION TOTALS:						299,423.75
TRAVEL						
10-01	P1	100H0200001 CITIBANK GOV CARD SERVICE	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	364.10
10-08	P1	100H0200007 DAVID WARD	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,063.61
10-08	P1	100H0200008 DO	09/02/09	09/18/09	TAXI, PARKING, TOLLS	14.00
10-13	P1	100H0200010 CITIBANK GOV CARD SERVICE	09/01/09	09/25/09	COMMERCIAL TRANSPORTATION	4,979.30
10-15	P1	100H0200016 STEPHEN CARAWAY	09/02/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	408.86
11-10	P1	100H0200021 BARRY P BENNETT	08/30/09	09/02/09	TRAVEL REIMBURSEMENT	63.93
11-10	P1	100H0200022 DO	09/29/09	10/04/09	TRAVEL REIMBURSEMENT	1,328.90
11-12	P1	100H0200028 JAMES LANGENDERFER	10/26/09	10/28/09	TRAVEL REIMBURSEMENT	259.73
11-16	P1	100H0200032 CHRIS TUDOR	10/02/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	419.53
11-16	P1	100H0200033 DO	10/27/09	10/29/09	TRAVEL REIMBURSEMENT	175.75
11-17	P1	100H0200034 DAVID WARD	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	437.47
11-25	P1	100H0200040 MICHAEL P. MCQUEARY	11/10/09	11/12/09	TRAVEL REIMBURSEMENT	178.49
11-30	P1	100H0200041 CITIBANK GOV CARD SERVICE	09/25/09	10/26/09	COMMERCIAL TRANSPORTATION	4,766.29
12-04	P1	100H0200042 STEPHEN CARAWAY	10/03/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	580.55
12-11	P1	100H0200053 BARRY P BENNETT	06/12/09	06/13/09	TRAVEL REIMBURSEMENT	-191.71
12-15	P1	100H0200055 DO	11/14/09	11/15/09	TRAVEL REIMBURSEMENT	640.68
12-18	P1	100H0200061 CITIBANK GOV CARD SERVICE	10/26/09	12/14/09	TRAVEL REIMBURSEMENT	5,493.75
12-18	P1	100H0200063 DAVID WARD	11/02/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	222.13
12-18	P1	100H0200062 STEPHEN CARAWAY	11/04/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	321.07
TRAVEL TOTALS:						21,526.43
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252 UNITED PARCEL SERVICE	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	28.60

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10-05	CB	NW909302252	DO	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	5.60
10-08	P1	100H0200003	TIME WARNER CABLE	09/22/09	10/21/09	UTILITIES	99.95
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	10.34
10-08	P1	100H0200005	VERIZON NORTH	09/10/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	162.93
10-08	P1	100H0200004	VERIZON WIRELESS	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	502.14
10-13	P1	100H0200011	TIME WARNER CABLE	09/22/09	10/21/09	UTILITIES	163.51
10-14	P1	100H0200015	CINCINNATI BELL	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	9.79
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	17.00
10-15	CB	NW910141849	DO	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	5.60
10-20	P9	OH0202R0910	DUKE REALTY LTD PARTNERSHIP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,532.21
10-20	P9	OH0201R0910	SIXTH STREET ASSOCIATES, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	950.00
10-20	P1	100H0200018	SPRINT COMMUNICATIONS CO. LLP	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	172.28
10-20	P1	100H0200019	TIME WARNER CABLE	10/01/09	10/31/09	UTILITIES	81.75
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	10.06
10-22	CB	NW910211852	DO	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	12.76
10-29	CB	NW910281845	DO	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	6.67
10-29	CB	NW910281845	DO	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	6.67
10-30	S5	DY091000525	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001149	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	122.50
10-30	S5	DY091004600	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	772.36
10-30	S5	DY091008524	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.33
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	29.11
11-05	CB	NW911041854	DO	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	9.86
11-12	P1	100H0200029	MIDWEST TELECOMMUNICATIONS	10/08/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	720.00
11-12	P1	100H0200026	TIME WARNER CABLE	10/22/09	11/21/09	UTILITIES	163.52
11-12	P1	100H0200024	VERIZON NORTH	10/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	155.24
11-12	P1	100H0200025	DO	09/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	67.18
11-12	P1	100H0200031	VERIZON WIRELESS	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	525.10
11-14	CB	NW911121855	UNITED PARCEL SERVICE	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	333.66
11-14	CB	NW911121855	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	5.60
11-16	P2	HCV1000116	VERIZON WIRELESS	10/22/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	69.99
11-17	P1	100H0200035	CINCINNATI BELL	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	9.79
11-17	P1	100H0200037	EVOLVE BUSINESS SOLUTIONS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	526.93
11-17	P1	100H0200036	TIME WARNER CABLE	10/22/09	11/21/09	UTILITIES	99.95
11-19	P1	100H0200038	DO	11/01/09	11/30/09	UTILITIES	12.48
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	104.53
11-19	CB	NW911181858	DO	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	5.60
11-20	P9	OH0202R0911	DUKE REALTY LTD PARTNERSHIP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,532.21
11-20	P9	OH0201R0911	SIXTH STREET ASSOCIATES, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	950.00
11-30	S5	DY091080493	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY091081104	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	122.50
11-30	S5	DY091083860	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,048.17
11-30	S5	DY091087478	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	57.20
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	20.60
11-30	CB	NW911251851	DO	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	5.17
12-03	CB	NW912021852	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	37.21
12-03	CB	NW912021852	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	5.17
12-04	P1	100H0200043	CINCINNATI BELL ANY DISTANCE	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	525.16
12-04	P1	100H0200044	SPRINT COMMUNICATIONS CO. LLP	10/01/09	10/30/09	TELECOM SVC, EQUIP & TOLLS	172.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEAN SCHMIDT—Con.						
12-08	P1	100H0200045	VERIZON NORTH	11/10/09 12/09/09	TELECOM SVC, EQUIP & TOLLS	152.58
12-08	P1	100H0200052	DO	08/28/09 09/28/09	TELECOM SVC, EQUIP & TOLLS	67.18
12-08	P1	100H0200047	VERIZON WIRELESS	11/13/09 12/12/09	TELECOM SVC, EQUIP & TOLLS	523.82
12-10	CB	NW912091856	UNITED PARCEL SERVICE	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	29.48
12-10	CB	NW912091856	DO	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	5.70
12-17	CB	NW912161850	DO	12/04/09 12/04/09	POSTAGE/COURIER/BOX RENTAL	41.31
12-17	CB	NW912161850	DO	12/04/09 12/04/09	POSTAGE/COURIER/BOX RENTAL	5.17
12-18	P1	100H0200059	CINCINNATI BELL	11/20/09 12/19/09	TELECOM SVC, EQUIP & TOLLS	9.79
12-18	P1	100H0200060	DO	06/20/09 07/19/09	TELECOM SVC, EQUIP & TOLLS	9.79
12-18	P9	OH0202R0912	DUKE REALTY LTD PARTNERSHIP	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,532.21
12-18	P9	OH0201R0912	SIXTH STREET ASSOCIATES, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	950.00
12-18	P1	100H0200058	TIME WARNER CABLE	11/22/09 12/21/09	UTILITIES	99.95
12-18	P1	100H0200065	DO	11/22/09 12/21/09	UTILITIES	163.52
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	39.11
12-24	CB	NW912231849	DO	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL	10.06
12-28	S5	DY091100486	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101078	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	122.50
12-28	S5	DY091104411	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	938.30
12-28	S5	DY091108244	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	23.25
12-29	P1	100H0200066	TIME WARNER CABLE	12/01/09 12/31/09	UTILITIES	81.75
RENT, COMMUNICATION, UTILITIES TOTALS:						28,979.71
PRINTING AND REPRODUCTION						
10-20	P1	100H0200020	DAVID L. ANDRUKITUS, INC.	10/08/09 10/08/09	PRINTING AND REPRODUCTION	280.00
11-20	S3	09324000155	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	19.80
12-22	P1	100H0200056	XEROX CORPORATION	06/30/09 10/06/09	PRINTING AND REPRODUCTION	106.07
PRINTING AND REPRODUCTION TOTALS:						405.87
OTHER SERVICES						
10-13	P1	100H0200013	TRI-STATE SECURITY SYSTEMS	07/01/09 09/30/09	SECURITY SERVICE	45.00
10-13	P1	100H0200014	DO	04/01/09 06/30/09	SECURITY SERVICE	45.00
10-20	P9	OPR09067810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09067910	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
11-20	P9	OPR09067811	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09067911	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
12-10	P1	100H0200049	DOUG'S WINDOW CLEANING	11/24/09 11/24/09	JANITORIAL & MAINTENANCE SVCS	12.00
12-18	P9	OPR09067812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09067912	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
12-22	P1	100H0200057	FIRST WAVE CONCEPTS, LLC	08/03/09 08/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	545.00
OTHER SERVICES TOTALS:						11,447.00
SUPPLIES AND MATERIALS						
10-08	P1	100H0200002	BUSINESS COURIER	01/22/10 01/21/11	PUBLICATION REF MATERIAL	90.00
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/13/09 08/13/09	BOTTLED WATER	50.98

10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	100H0200009	STAPLES CREDIT PLAN	08/21/09	09/01/09	OFFICE SUPPLIES OUTSIDE	170.47
10-13	P1	100H0200012	BIHL OFFICE SUPPLY, INC	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	35.95
10-13	P1	100H0200006	THE ENQUIRER	08/01/09	07/31/10	PUBLICATION REF MATERIAL	232.95
10-15	P1	100H0200017	ICONSTITUENT LLC	04/01/09	08/31/09	PUBLICATION REF MATERIAL	604.65
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/15/09	09/15/09	BOTTLED WATER	37.97
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929603	DO	09/14/09	09/14/09	BOTTLED WATER	47.99
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000235	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-199.50
10-30	SF	DY091000863	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
10-30	S1	DY091000375	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	861.60
11-12	P1	100H0200030	STAPLES CREDIT PLAN	09/17/09	09/22/09	OFFICE SUPPLIES OUTSIDE	540.97
11-12	P1	100H0200027	THE WASHINGTON POST	11/17/09	11/16/10	PUBLICATION REF MATERIAL	324.11
11-19	P1	100H0200039	ALPINE VALLEY WATER	08/01/09	08/31/09	BOTTLED WATER	1.55
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/14/09	10/14/09	BOTTLED WATER	18.98
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932304	DO	10/13/09	10/13/09	BOTTLED WATER	37.99
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100373	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,414.83
12-08	P1	100H0200048	BIHL OFFICE SUPPLY, INC	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	95.94
12-08	P1	100H0200050	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	127.48
12-08	P1	100H0200046	STAPLES CREDIT PLAN	10/16/09	10/30/09	OFFICE SUPPLIES OUTSIDE	339.86
12-08	P1	100H0200051	THE WATER SHOP	11/01/09	11/30/09	BOTTLED WATER	22.75
12-11	P1	100H0200054	BARRY P BENNETT	11/07/09	11/12/09	FOOD & BEVERAGE	228.59
12-14	P2	OSS68792	ALLIANCE MICRO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	796.00
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/12/09	11/12/09	BOTTLED WATER	32.97
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935703	DO	11/10/09	11/10/09	BOTTLED WATER	47.99
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-29	P1	100H0200064	PORTSMOUTH DAILY TIMES	12/27/09	12/26/10	PUBLICATION REF MATERIAL	187.20
12-30	P2	OSM41693	CDW GOVERNMENT INC	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	756.00
12-30	P2	OSM41693	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	15.00
12-30	P1	100H0200067	CONGRESSIONAL QUARTERLY INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	7,525.00
12-31	SF	DY091200232	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-736.25
12-31	SF	DY091200844	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-202.50
12-31	S1	DY091200375	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	761.40
SUPPLIES AND MATERIALS TOTALS:							14,302.37
EQUIPMENT							
10-30	S8	MA000910794	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	247.59
11-25	S8	MA000917292	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	247.59
12-30	S8	MA000923601	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	247.59
EQUIPMENT TOTALS:							742.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JEAN SCHMIDT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,624.87
					OFFICE TOTALS:	383,624.87
2009 HON. AARON SCHOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,419.12
					PERSONNEL COMPENSATION	804,820.61
					PERSONNEL BENEFITS	257.59
					TRAVEL	22,380.47
					RENT, COMMUNICATION, UTILITIES	83,888.50
					PRINTING AND REPRODUCTION	31,344.12
					OTHER SERVICES	55,723.66
					SUPPLIES AND MATERIALS	52,968.53
					EQUIPMENT	14,051.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,079,854.45
					OFFICE TOTALS:	1,079,854.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	764.00
10-30	SF	DY091000331	.....	10/20/09 11/01/09	FRANKED MAIL	-68.66
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	750.39
11-30	SF	DY091100288	.....	11/20/09 12/01/09	FRANKED MAIL	-10.90
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	884.88
12-31	SF	DY091200324	.....	12/20/09 12/31/09	FRANKED MAIL	-54.29
					FRANKED MAIL TOTALS:	2,265.42
PERSONNEL COMPENSATION						
		ALMANZA, MARGARITA A.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		10,333.33
		BAGGETT, JOSHUA M	11/01/09 12/31/09	LEGISLATIVE ASSISTANT		6,333.34
		DO	10/01/09 10/31/09	LEGISLATIVE CORRESPONDENT		2,666.67
		BAKER, BARBARA J.	10/01/09 12/31/09	CONSTITUENT SERVICE SPECIALIST		11,250.00
		HINDS, JUDITH E.	10/01/09 12/31/09	CONSTITUENT SERVICE SPECIALIST		11,250.00
		HUGHEY, KIMBERLY A	11/01/09 12/31/09	STAFF ASSISTANT		5,333.34
		HURN, NATHANIEL A.	10/01/09 12/31/09	DISTRICT OFFICE MANAGER..		12,500.01
		LEDFORD, CHARDE	10/01/09 10/31/09	STAFF ASSISTANT - RECEPTIONIST		2,500.00
		MATTOX, PAMELA	10/01/09 12/31/09	DEPUTY CHIEF OF STAFF		17,499.99
		MERNA, CAROL D.	10/01/09 12/31/09	DISTRICT CHIEF OF STAFF		22,500.00
		NATONSKI, DAVID R.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		21,249.99
		PASKO, MICHAEL R	11/01/09 12/31/09	LEGISLATIVE ASSISTANT/CORRES		8,333.34
		DO	10/01/09 10/31/09	STAFF ASSISTANT		2,500.00
		ROMAN, MARK J.	10/01/09 10/31/09	LEGISLATIVE ASSISTANT		4,166.67
		DO	11/01/09 12/31/09	LEGISLATIVE DIRECTOR		10,833.34
		RUDOLPH, BRYAN	10/01/09 12/31/09	CONSTITUENT SERVICE SPECIALIST		9,999.99

			SHEARER,STEPHEN P	10/01/09	12/31/09	CHIEF OF STAFF	30,000.00
			SMITH, AARON C.	10/01/09	10/31/09	LEGISLATIVE DIRECTOR	10,833.33
			TEBBEN,TIFFANY	10/01/09	12/31/09	CONSTITUENT SERVICES	7,500.00
						PERSONNEL COMPENSATION TOTALS:	207,583.34
		TRAVEL					
10-01	P1	09IL18RW354	MARK J ROMAN	09/02/09	09/02/09	TAXI, PARKING, TOLLS	21.00
10-01	P1	09IL1800377	STEPHEN P SHEARER	09/09/09	09/22/09	COMMERCIAL TRANSPORTATION	476.40
10-08	P1	10IL1800003	HON. AARON J SCHOCK	09/29/09	09/29/09	TAXI, PARKING, TOLLS	50.00
10-09	P1	10IL1800001	BYERLY AVIATION	09/17/08	09/17/08	COMMERCIAL TRANSPORTATION	2,687.50
10-15	P1	10IL1800006	HON. AARON J SCHOCK	10/09/09	10/09/09	TAXI, PARKING, TOLLS	900.00
10-15	P1	10IL1800010	DO	10/11/09	10/12/09	LODGING	92.96
10-15	P1	10IL1800009	MICHAEL R PASKO	07/24/09	09/04/09	TAXI, PARKING, TOLLS	60.00
10-15	P1	10IL1800007	STEPHEN P SHEARER	10/11/09	10/13/09	COMMERCIAL TRANSPORTATION	356.40
10-21	P1	10IL1800015	CAROL DAWN MERNA	10/11/09	10/12/09	LODGING	78.40
10-21	P1	10IL1800013	DAVID NATONSKI	09/10/09	10/15/09	TAXI, PARKING, TOLLS	32.00
10-21	P1	10IL1800017	PAMELA MATTOX	08/04/09	08/06/09	TAXI, PARKING, TOLLS	45.00
10-30	P1	10IL1800021	HON. AARON J SCHOCK	10/15/09	10/20/09	COMMERCIAL TRANSPORTATION	383.40
11-02	P1	10IL1800023	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	178.20
11-02	P1	10IL1800024	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	178.20
11-12	P1	10IL1800031	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	178.20
11-16	P1	10IL1800032	DO	11/03/09	11/03/09	COMMERCIAL TRANSPORTATION	105.60
11-20	P1	10IL1800041	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	178.20
12-02	P1	10IL1800048	DAVID NATONSKI	11/09/09	11/10/09	COMMERCIAL TRANSPORTATION	356.40
12-02	P1	10IL1800049	DO	11/09/09	11/10/09	LODGING	78.40
12-02	P1	10IL1800050	DO	11/09/09	11/10/09	TAXI, PARKING, TOLLS	38.00
12-02	P1	10IL1800051	DO	11/09/09	11/10/09	MEALS	39.15
12-16	P1	10IL1800059	CAROL DAWN MERNA	09/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,093.95
12-16	P1	10IL1800060	STEPHEN P SHEARER	11/24/09	12/07/09	COMMERCIAL TRANSPORTATION	283.80
12-18	P1	10IL1800057	ILLINIOS AVIATION	11/23/09	11/23/09	COMMERCIAL TRANSPORTATION	586.11
						TRAVEL TOTALS:	8,477.27
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	10IL1800002	UPS	09/17/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	12.80
10-08	P1	10IL1800004	DO	07/07/09	07/07/09	POSTAGE/COURIER/BOX RENTAL	68.93
10-16	P1	10IL1800012	CONSTITUENT SERVICES INC 2	09/29/09	09/29/09	TELECOM SVC, EQUIP & TOLLS	2,378.05
10-20	P9	IL1802R0910	JACKSONVILLE SAVINGS BANK	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
10-20	P9	IL1801R0910	LINCOLNLAND PROPERTIES, INC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	880.00
10-21	P1	10IL1800016	COMCAST	10/13/09	11/12/09	UTILITIES	237.58
10-28	S6	IL1077R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	3,271.00
10-29	OP	09GSA090802	DO	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	280.32
10-29	OP	09GSA090902	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	319.48
10-30	S5	DY091000290	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.58
10-30	S5	DY091000972	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091003179	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	598.96
10-30	S5	DY091006084	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	71.00
10-30	S5	DY091007371	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	84.95
10-30	P1	10IL1800018	UPS	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	7.08
10-30	P1	10IL1800019	VERIZON NORTH	10/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	130.54
11-02	P1	10IL1800025	UPS	10/16/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	32.35
11-04	P1	10IL1800026	CITY WATER, LIGHT & POWER	09/16/09	10/16/09	UTILITIES	238.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. AARON SCHOCK—Con.						
11-09	P1	10IL1800030	CONSTITUENT SERVICES INC 2	10/27/09 10/27/09	TELECOM SVC, EQUIP & TOLLS	2,382.85
11-09	P1	10IL1800028	MEDIACOM	10/23/09 11/22/09	UTILITIES	74.44
11-20	P1	10IL1800040	COMCAST	11/01/09 11/30/09	UTILITIES	51.85
11-20	P9	IL1802R0911	JACKSONVILLE SAVINGS BANK	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	575.00
11-20	P9	IL1801R0911	LINCOLNLAND PROPERTIES, INC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	880.00
11-20	P1	10IL1800039	UPS	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	6.92
11-30	S4	09334001118		10/01/09 10/31/09	RECORDING (TRANSFER)	225.10
11-30	S5	DY0910B0278		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0927		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY0910B2736		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	586.04
11-30	S5	DY0910B5082		10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.00
11-30	S5	DY0910B6354		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	100.82
11-30	S6	IL1077R0911	GENERAL SERVICES ADMIN.	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	3,271.00
12-15	OP	09GSA091003	DO	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	337.49
12-18	P9	IL1802R0912	JACKSONVILLE SAVINGS BANK	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
12-18	P9	IL1801R0912	LINCOLNLAND PROPERTIES, INC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	880.00
12-28	S3	09362G00030		12/01/09 12/31/09	HIR GRAPHICS (TRANSFER)	90.00
12-28	S5	DY091100271		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100901		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091103022		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	610.11
12-28	S5	DY091105852		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	71.00
12-28	S5	DY091107119		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	40.35
12-29	S6	IL1077R0912	GENERAL SERVICES ADMIN.	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	3,271.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,824.43
PRINTING AND REPRODUCTION						
10-30	P1	10IL1800020	ACCURATE WORD LLC.	10/14/09 10/14/09	PRINTING AND REPRODUCTION	39.90
11-12	P1	10IL1800033	DO	10/30/09 10/30/09	PRINTING AND REPRODUCTION	93.95
11-20	P1	10IL1800037	DO	11/04/09 11/04/09	PRINTING AND REPRODUCTION	115.80
11-20	P1	10IL1800046	CAROL DAWN MERNA	10/30/09 11/01/09	PRINTING AND REPRODUCTION	378.27
12-01	P1	10IL1800055	AMERICAN SPEEDY	11/02/09 11/02/09	PRINTING AND REPRODUCTION	99.50
12-16	P1	10IL1800058	ACCURATE WORD LLC.	11/24/09 11/24/09	PRINTING AND REPRODUCTION	1,321.00
12-28	S3	09362000074		12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	19.20
					PRINTING AND REPRODUCTION TOTALS:	2,067.62
OTHER SERVICES						
10-14	P7	20091014	FIRESIDE21	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
10-20	P9	OPR09013210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
10-20	P9	OPR09019110	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
10-28	S6	IL1077S0910	DEPART OF HOMELAND SECURITY	10/01/09 10/31/09	SECURITY SERVICE	218.79
11-04	P1	10IL1800027	FIRESIDE21	01/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	261.25
11-12	P7	20091112	DO	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-12	P7	20091112	DO	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	566.13
11-20	P1	10IL1800052	DO	11/10/09 11/10/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,800.00
11-20	P9	OPR09013211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72

11-20	P9	OPR09019111	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
11-30	S6	IL1077S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	218.79
12-18	P9	OPR09013212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P9	OPR09019112	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
12-29	S6	IL1077S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	218.79
OTHER SERVICES TOTALS:							16,212.71
SUPPLIES AND MATERIALS							
10-01	P1	09IL1800364	JOSHUA BAGGETT	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	29.08
10-14	P1	10IL1800005	PAMELA MATTOX	07/06/09	07/06/09	HABITATION EXPENSES	702.00
10-15	P1	10IL1800008	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	8.26
10-16	P1	10IL1800011	ACE SIGN COMPANY	04/28/09	04/28/09	HABITATION EXPENSES	314.00
10-21	P1	10IL1800014	CAROL DAWN MERNA	10/07/09	10/09/09	FOOD & BEVERAGE	144.63
10-30	SF	DY091000017	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-230.00
10-30	SF	DY091000645	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-68.85
10-30	S1	DY091000213	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	777.16
10-30	P1	10IL1800022	HON. AARON J SCHOCK	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	73.49
11-16	P1	10IL1800035	CORPORATE VIDEO, INC	11/01/09	11/30/09	PUBLICATION REF MATERIAL	175.00
11-16	P1	10IL1800029	THE SENTINEL	01/01/09	01/01/11	PUBLICATION REF MATERIAL	45.00
11-18	P1	10IL1800034	UBM AVIATION WORLDWIDE LLC	12/01/09	12/01/09	PUBLICATION REF MATERIAL	149.00
11-20	P1	10IL1800047	CAROL DAWN MERNA	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	63.37
11-20	P1	10IL1800038	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	65.84
11-20	P1	10IL1800042	HON. AARON J SCHOCK	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	52.40
11-20	P1	10IL1800043	DO	11/07/09	11/07/09	FOOD & BEVERAGE	22.37
11-20	P1	10IL1800045	LEADERSHIP DIRECTORIES, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL	515.00
11-24	P1	10IL1800053	QUILL CORPORATION	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	187.62
11-24	P1	10IL1800054	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	65.80
11-24	P1	10IL1800044	TIFFANY TEBBEN	10/08/09	10/08/09	FOOD & BEVERAGE	20.00
11-30	SF	DY091100014	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-31.75
11-30	SF	DY091100562	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100212	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	683.00
12-16	HV	10A90100038	.....	11/24/09	11/24/09	FRAMING (TRANSFER)	50.00
12-30	P1	10IL1800056	DAN KEYES	11/05/09	11/30/09	HABITATION EXPENSES	8,297.40
12-31	SF	DY091200018	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-168.75
12-31	SF	DY091200630	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-36.45
12-31	S1	DY091200213	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	691.78
SUPPLIES AND MATERIALS TOTALS:							12,584.25
EQUIPMENT							
10-30	S8	MA000909682	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	271.00
10-30	S8	PL000913723	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	88.26
11-25	S8	MA000916141	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	271.00
11-25	S8	PL000920221	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	88.26
12-30	S8	MA000922480	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	271.00
12-30	S8	PL000926558	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	88.26
EQUIPMENT TOTALS:							1,077.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							274,092.82
OFFICE TOTALS:							274,092.82

2009 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 73,309.10 25,221.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KURT SCHRADER—Con.						
				PERSONNEL COMPENSATION	861,385.00	234,069.45
				PERSONNEL BENEFITS	752.26	0.00
				TRAVEL	40,961.09	7,816.08
				RENT, COMMUNICATION, UTILITIES	116,447.14	37,926.98
				PRINTING AND REPRODUCTION	84,769.43	29,616.61
				OTHER SERVICES	51,875.98	10,413.00
				SUPPLIES AND MATERIALS	36,319.61	5,387.99
				EQUIPMENT	21,438.77	10,791.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,287,258.38	361,242.79
				OFFICE TOTALS:	1,287,258.38	361,242.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	569.22
10-26	05	9M4978015	DO	09/16/09 09/16/09	FRANKED MAIL	9,991.32
10-28	0P	9USPS090004	DO	09/01/09 09/30/09	FRANKED MAIL	283.81
10-30	SF	DY091000356	.....	10/20/09 11/01/09	FRANKED MAIL	-23.55
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	360.27
11-25	0P	9USPS10004	DO	10/01/09 10/31/09	FRANKED MAIL	297.26
12-28	05	9M4978016	DO	11/05/09 11/05/09	FRANKED MAIL	13,146.08
12-29	0P	9USPS110006	DO	11/01/09 11/30/09	FRANKED MAIL	543.06
12-29	04	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	140.12
12-31	SF	DY091200349	.....	12/20/09 12/31/09	FRANKED MAIL	-86.49
				FRANKED MAIL TOTALS:		25,221.10
PERSONNEL COMPENSATION						
		ATKIN,JAMES M	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		12,500.01
		BAUCOM,JOHN	10/01/09 12/31/09	FIELD REPRESENTATIVE		11,750.01
		BAUGHER,DANA	10/01/09 12/31/09	CASE WORKER		11,900.01
		CRAIG, ALISON W.	10/01/09 12/31/09	FIELD REPRESENTATIVE		12,999.99
		DANIEL, ADAM P.	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		9,600.00
		DOWNNEY,HILARY	10/01/09 10/31/09	STAFF ASSISTANT		2,800.00
		DO	11/01/09 12/31/09	SYSTEMS/LEGISLATIVE CORRESPOND		6,000.00
		FEENEY, ANNE M.	10/01/09 12/31/09	OFFICE ADMINISTRATOR		18,999.99
		GAGE,PAUL	10/01/09 12/31/09	CHIEF OF STAFF		26,250.00
		GEOGHEGAN, KARILYN S.	10/01/09 12/31/09	PART-TIME EMPLOYEE		10,749.99
		GOLDEN,JESSICA	10/01/09 12/31/09	STAFF ASSISTANT		8,000.00
		HUCKLEBERRY, CHRIS	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		24,999.99
		KUNSE, SUZANNE	10/01/09 12/31/09	DISTRICT DIRECTOR		20,000.01
		MANSFIELD, MEGAN D.	10/01/09 12/31/09	CASE WORKER		10,749.99
		PASE, ADAM J.	12/01/09 12/31/09	SHARED EMPLOYEE		2,000.00
		PITTMAN,ETHAN	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		10,625.01
		PUGSLEY,JONATHAN J	10/01/09 12/31/09	FIELD REPRESENTATIVE		11,400.00
		RIGSBY, JEREMIAH B.	10/05/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT		11,944.45

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		SLEEMAN,TREVOR D	10/01/09	12/31/09	DISTRICT AIDE		10,800.00
					PERSONNEL COMPENSATION TOTALS:		234,069.45
		TRAVEL					
10-01	P1	100R0500002 HON. KURT SCHRADER	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION		417.60
10-01	P1	100R0500003 DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION		417.60
10-05	P1	100R0500006 ANNE MARIE FEENEY	09/25/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		86.40
10-06	P1	100R0500009 TREVOR D SLEEMAN	09/11/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE		164.70
10-09	P1	100R0500016 JONATHAN J PUGSLEY	09/01/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE		106.20
10-16	P1	100R0500022 ALISON WENDY CRAIG	05/14/09	07/02/09	PRIVATE OWNED VEHICLE MILEAGE		420.30
10-16	P1	100R0500023 DO	07/04/09	08/06/09	PRIVATE OWNED VEHICLE MILEAGE		175.95
10-16	P1	100R0500024 DO	08/06/09	08/20/09	PRIVATE OWNED VEHICLE MILEAGE		187.65
10-16	P1	100R0500025 DO	08/26/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE		83.25
10-16	P1	100R0500026 DO	05/14/09	05/15/09	LODGING		95.03
10-16	P1	100R0500027 DO	05/14/09	05/14/09	MEALS		10.75
10-22	P1	100R0500038 DO	07/06/09	07/09/09	TAXI, PARKING, TOLLS		30.00
10-22	P1	100R0500039 HON. KURT SCHRADER	10/16/09	10/20/09	COMMERCIAL TRANSPORTATION		775.20
10-26	P1	100R0500040 SUZANNE KUNSE	09/12/09	10/07/09	PRIVATE OWNED VEHICLE MILEAGE		153.00
11-02	P1	100R0500044 ANNE MARIE FEENEY	10/02/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE		124.20
11-04	P1	100R0500055 JAMES M ATKIN	10/16/09	10/26/09	COMMERCIAL TRANSPORTATION		650.81
11-04	P1	100R0500056 DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION		30.00
11-05	P1	100R0500060 ALISON WENDY CRAIG	08/06/09	08/06/09	MEALS		36.90
11-05	P1	100R0500057 JAMES M ATKIN	10/16/09	10/25/09	CAR RENTAL		209.85
11-10	P1	100R0500062 TREVOR D SLEEMAN	10/05/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE		322.20
11-12	HV	10A90300089 PAUL GAGE	08/14/09	08/28/09	CAR RENTAL		553.62
11-12	HV	10A90300089 DO	08/14/09	08/28/09	LODGING		-553.62
11-17	P1	100R0500071 HON. KURT SCHRADER	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION		387.60
11-20	P1	100R0500079 JONATHAN J PUGSLEY	10/05/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE		106.20
11-20	P1	100R0500078 PAUL GAGE	08/11/09	08/11/09	COMMERCIAL TRANSPORTATION		25.00
11-24	P1	100R0500087 SUZANNE KUNSE	11/09/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE		211.50
11-25	P1	100R0500088 HON. KURT SCHRADER	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION		387.60
11-30	P1	100R0500089 TREVOR D SLEEMAN	11/02/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE		299.70
11-30	P1	100R0500090 DO	10/12/09	10/13/09	TAXI, PARKING, TOLLS		12.50
11-30	P1	100R0500091 DO	11/02/09	11/02/09	MEALS		8.59
12-03	P1	100R0500095 ANNE MARIE FEENEY	11/08/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE		81.90
12-03	P1	100R0500096 DANA BAUGHER	10/22/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE		38.70
12-03	P1	100R0500094 HON. KURT SCHRADER	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION		387.60
12-07	P1	100R0500097 MEAGAN D. MANSFIELD	09/25/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE		56.70
12-07	P1	100R0500098 DO	10/20/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE		105.75
12-09	P1	100R0500105 HON. KURT SCHRADER	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION		387.60
12-09	P1	100R0500106 DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION		387.60
12-10	P1	100R0500103 DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION		387.60
12-23	P1	100R0500120 MEAGAN D. MANSFIELD	12/08/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE		46.35
					TRAVEL TOTALS:		7,816.08
		RENT, COMMUNICATION, UTILITIES					
10-05	P1	100R0500007 ANNE MARIE FEENEY	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL		4.40
10-05	P1	100R0500005 CONNECT TELECOM, LLC	09/25/09	09/25/09	UTILITIES		127.50
10-05	P1	100R0500004 MCI COMM SERVICE	09/17/09	09/17/09	TELECOM SVC, EQUIP & TOLLS		18.76
10-09	P9	OR0505R0907 CITY OF SALEM	07/01/09	09/30/09	DISTRICT OFFICE PARKING		1,020.00
10-09	P1	100R0500013 COMCAST CABLE	10/04/09	11/03/09	UTILITIES		91.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KURT SCHRADER—Con.						
10-09	HR	ACH418291	CONNECT TELECOM, LLC	09/25/09 09/25/09	UTILITIES	-127.50
10-09	P1	100R0500015	DO	09/21/09 09/21/09	TELECOM SVC, EQUIP & TOLLS	170.00
10-09	P1	100R0500014	FEDERAL EXPRESS	09/15/09 09/15/09	POSTAGE/COURIER/BOX RENTAL	7.11
10-13	P1	100R0500020	DO	09/15/09 09/22/09	POSTAGE/COURIER/BOX RENTAL	20.70
10-16	P1	100R0500028	QWEST	08/26/09 09/26/09	TELECOM SVC, EQUIP & TOLLS	1,568.04
10-20	P9	OR0501R0910	CHARTER REALTY GROUP	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
10-20	P9	OR0505R0910	CITY OF SALEM	10/01/09 10/31/09	DISTRICT OFFICE PARKING	340.00
10-20	P9	OR0504R0910	722 MAIN STREET, LLC	10/01/09 10/31/09	DISTRICT OFFICE PARKING	200.00
10-20	P9	OR0503R0910	723 MAIN, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
10-22	P1	100R0500034	COMCAST CABLE	10/16/09 11/15/09	UTILITIES	73.64
10-22	P1	100R0500036	FEDERAL EXPRESS	09/28/09 09/28/09	POSTAGE/COURIER/BOX RENTAL	11.97
10-22	P1	100R0500037	QWEST	09/04/09 10/04/09	TELECOM SVC, EQUIP & TOLLS	71.74
10-29	S4	09302001122		09/01/09 09/30/09	RECORDING (TRANSFER)	245.13
10-30	S5	DY091000562		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001175		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	165.00
10-30	S5	DY091004794		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	523.49
10-30	S5	DY091008691		09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	94.70
11-04	P1	100R0500050	FEDERAL EXPRESS	10/08/09 10/08/09	POSTAGE/COURIER/BOX RENTAL	13.76
11-10	P1	100R0500061	MCI COMM SERVICE	08/11/09 08/11/09	TELECOM SVC, EQUIP & TOLLS	20.00
11-10	P1	100R0500064	DO	10/17/09 10/17/09	TELECOM SVC, EQUIP & TOLLS	19.90
11-10	P1	100R0500063	MCI RESIDENTIAL SERVICE	08/23/09 09/22/09	TELECOM SVC, EQUIP & TOLLS	133.04
11-12	P1	100R0500068	MCI COMM SERVICE	10/11/09 10/11/09	TELECOM SVC, EQUIP & TOLLS	19.90
11-12	P1	100R0500065	MCI RESIDENTIAL SERVICE	09/23/09 10/22/09	TELECOM SVC, EQUIP & TOLLS	132.87
11-17	P1	100R0500072	FEDERAL EXPRESS	10/16/09 10/21/09	POSTAGE/COURIER/BOX RENTAL	10.30
11-17	P1	100R0500070	QWEST	09/26/09 10/26/09	TELECOM SVC, EQUIP & TOLLS	1,553.02
11-18	P1	100R05RW005	CONNECT TELECOM, LLC	09/25/09 09/25/09	UTILITIES	127.50
11-20	P9	OR0501R0911	CHARTER REALTY GROUP	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
11-20	P9	OR0505R0911	CITY OF SALEM	11/01/09 11/30/09	DISTRICT OFFICE PARKING	340.00
11-20	P1	100R0500076	COMCAST	11/04/09 12/03/09	UTILITIES	91.04
11-20	P1	100R0500077	FEDERAL EXPRESS	10/28/09 10/28/09	POSTAGE/COURIER/BOX RENTAL	4.89
11-20	P9	OR0504R0911	722 MAIN STREET, LLC	11/01/09 11/30/09	DISTRICT OFFICE PARKING	200.00
11-20	P9	OR0503R0911	723 MAIN, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
11-24	P1	100R0500086	QWEST	10/04/09 11/04/09	TELECOM SVC, EQUIP & TOLLS	71.74
11-30	S4	09334001119		10/01/09 10/31/09	RECORDING (TRANSFER)	218.00
11-30	S5	DY0910B0526		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B1130		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	DY0910B4019		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	891.96
11-30	S5	DY0910B7639		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	123.93
12-01	P1	100R0500093	COMCAST CABLE	11/16/09 12/15/09	UTILITIES	73.64
12-01	P1	100R0500092	FEDERAL EXPRESS	11/04/09 11/06/09	POSTAGE/COURIER/BOX RENTAL	27.80
12-08	P1	100R0500101	MCI COMM SERVICE	11/17/09 11/17/09	TELECOM SVC, EQUIP & TOLLS	19.90
12-08	P1	100R0500102	DO	11/11/09 11/11/09	TELECOM SVC, EQUIP & TOLLS	19.90
12-11	P1	100R0500107	FEDERAL EXPRESS	11/09/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	31.52

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12-11	P1	100R0500109	POWELL PHONES LLC	10/27/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	5,195.50
12-18	P9	OR0501R0912	CHARTER REALTY GROUP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
12-18	P9	OR0505R0912	CITY OF SALEM	12/01/09	12/31/09	DISTRICT OFFICE PARKING	340.00
12-18	P1	100R0500112	QWEST	10/26/09	11/26/09	TELECOM SVC, EQUIP & TOLLS	1,593.54
12-18	P9	OR0504R0912	722 MAIN STREET, LLC	12/01/09	12/31/09	DISTRICT OFFICE PARKING	200.00
12-18	P9	OR0503R0912	723 MAIN, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,100.00
12-23	P1	100R0500121	COMCAST	12/04/09	01/03/10	UTILITIES	91.04
12-23	P1	100R0500114	MCI COMM SERVICE	05/11/09	05/11/09	TELECOM SVC, EQUIP & TOLLS	19.73
12-23	P1	100R0500115	DO	06/19/09	06/19/09	TELECOM SVC, EQUIP & TOLLS	84.62
12-23	P1	100R0500116	DO	07/19/09	07/19/09	TELECOM SVC, EQUIP & TOLLS	51.26
12-23	P1	100R0500117	DO	08/19/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	20.00
12-23	P1	100R0500118	DO	09/19/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	20.00
12-23	P1	100R0500119	MCI RESIDENTIAL SERVICE	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	132.87
12-24	P2	HCV1000669	CONNECT TELECOM, LLC	12/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS	5,588.99
12-24	P2	HCV1000670	DO	12/11/09	12/11/09	TELECOM SVC, EQUIP & TOLLS	2,149.99
12-28	S5	DY091100519	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101104	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	165.00
12-28	S5	DY091104611	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	659.16
12-28	S5	DY091108411	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	55.98
12-31	P2	HCV1000363	VERIZON WIRELESS	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	179.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,926.98
PRINTING AND REPRODUCTION							
10-08	P1	100R0500011	FEDEX KINKO'S	05/06/09	05/06/09	PRINTING AND REPRODUCTION	1.98
10-08	P1	100R0500012	DO	05/06/09	05/06/09	PRINTING AND REPRODUCTION	182.40
10-09	P1	100R0500008	JOHN BAUCOM	09/30/09	09/30/09	PRINTING AND REPRODUCTION	34.85
10-09	P5	9M4978015	WINNING MARK	09/17/09	09/17/09	PRINTING AND REPRODUCTION	12,195.00
10-19	P1	100R0500030	DAVID L. ANDRUKITUS, INC.	10/13/09	10/13/09	PRINTING AND REPRODUCTION	1,885.15
10-22	OP	09GP0030906	PUBLIC PRINTER	01/29/09	01/29/09	PRINTING AND REPRODUCTION	30.00
10-22	OP	09GP0030906	DO	02/13/09	02/13/09	PRINTING AND REPRODUCTION	59.00
10-27	P1	100R0500042	DAVID L. ANDRUKITUS, INC.	10/19/09	10/19/09	PRINTING AND REPRODUCTION	115.00
10-27	OP	09GP0090902	PUBLIC PRINTER	05/07/09	05/07/09	PRINTING AND REPRODUCTION	111.38
11-12	P1	100R0500067	DAVID L. ANDRUKITUS, INC.	11/03/09	11/03/09	PRINTING AND REPRODUCTION	115.00
11-20	P1	100R0500083	ALISON WENDY CRAIG	09/01/09	09/01/09	PRINTING AND REPRODUCTION	199.98
11-20	P1	100R0500084	DO	09/01/09	09/01/09	PRINTING AND REPRODUCTION	17.64
12-17	P5	9M4978016	WINNING MARK	11/04/09	11/04/09	PRINTING AND REPRODUCTION	14,395.52
12-18	P1	100R0500111	EXECUTIVE COPY & PRINTING INC	10/22/09	10/22/09	PRINTING AND REPRODUCTION	169.61
12-28	S3	09362000168	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	104.10
						PRINTING AND REPRODUCTION TOTALS:	29,616.61
OTHER SERVICES							
10-13	P1	100R0500021	TIDY HEIDI'S	09/04/09	09/25/09	JANITORIAL & MAINTENANCE SVCS	280.00
10-20	P9	OPR09015010	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
10-20	P9	OSM00881510	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,511.00
11-12	P1	100R0500069	TIDY HEIDI'S	10/02/09	10/30/09	JANITORIAL & MAINTENANCE SVCS	350.00
11-20	P9	OPR09015011	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
11-20	P9	OSM00881511	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,511.00
12-18	P9	OPR09015012	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,750.00
12-18	P9	OSM00881512	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,511.00
						OTHER SERVICES TOTALS:	10,413.00
SUPPLIES AND MATERIALS							
10-01	P1	100R0500001	CRYSTAL SPRINGS	08/11/09	08/25/09	BOTTLED WATER	26.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. KURT SCHRADER—Con.						
10-07	P1	100R0500010	COMMUNITY NEWSPAPERS	04/28/09 04/22/10	PUBLICATION REF MATERIAL	32.00
10-09	P1	100R0500017	JONATHAN J PUGSLEY	09/09/09 09/09/09	FOOD & BEVERAGE	12.00
10-09	P1	100R0500018	DO	09/10/09 09/10/09	FOOD & BEVERAGE	15.00
10-09	P1	100R0500019	DO	09/11/09 09/11/09	FOOD & BEVERAGE	14.00
10-16	P1	100R0500031	GRAHAM'S BOOK & STATIONERY INC	08/24/09 08/24/09	OFFICE SUPPLIES OUTSIDE	52.99
10-22	P1	100R0500035	DEER PARK WATER	08/27/09 09/26/09	BOTTLED WATER	116.54
10-27	P1	100R0500041	STATESMAN JOURNAL	11/01/09 01/31/10	PUBLICATION REF MATERIAL	55.57
10-29	P1	100R0500032	RYAN A SMITH	09/25/09 09/25/09	HABITATION EXPENSES	480.00
10-30	SF	DY091000042	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-229.50
10-30	SF	DY091000670	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
10-30	S1	DY091000402	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	948.66
10-30	P1	100R0500045	HON. KURT SCHRADER	10/15/09 10/15/09	FOOD & BEVERAGE	62.70
10-30	P1	100R0500046	DO	10/21/09 10/21/09	FOOD & BEVERAGE	92.00
11-02	P1	100R0500043	RAPID REFILL INK	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	49.95
11-04	P1	100R0500052	ALISON WENDY CRAIG	05/20/09 05/20/09	OFFICE SUPPLIES OUTSIDE	19.99
11-04	P1	100R0500053	DO	05/27/09 05/27/09	OFFICE SUPPLIES OUTSIDE	39.96
11-04	P1	100R0500054	DO	06/09/09 06/09/09	OFFICE SUPPLIES OUTSIDE	25.97
11-04	P1	100R0500047	CHRISTOPHER HUCKLEBERRY	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	34.41
11-04	P1	100R0500051	COOKE STATIONERY CO	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	260.97
11-04	P1	100R0500049	CRYSTAL SPRINGS	09/04/09 09/22/09	BOTTLED WATER	32.69
11-04	P1	100R0500048	THE NEW YORK TIMES	10/14/09 01/12/10	PUBLICATION REF MATERIAL	203.94
11-05	P1	100R0500058	COOKE STATIONERY CO	07/30/09 07/30/09	OFFICE SUPPLIES OUTSIDE	26.97
11-05	P1	100R0500059	GRAHAM'S BOOK & STATIONERY INC	08/24/09 08/24/09	OFFICE SUPPLIES OUTSIDE	52.99
11-12	P1	100R0500066	CRYSTAL SPRINGS	10/02/09 10/20/09	BOTTLED WATER	21.78
11-18	P1	100R0500075	ANNE MARIE FEENEY	10/29/09 10/29/09	HABITATION EXPENSES	9.85
11-18	P1	100R0500073	DEER PARK WATER	09/27/09 10/25/09	BOTTLED WATER	68.99
11-18	P1	100R0500074	GRAHAM'S BOOK & STATIONERY INC	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	39.99
11-20	P1	100R0500080	JONATHAN J PUGSLEY	10/08/09 10/08/09	FOOD & BEVERAGE	15.00
11-30	S1	DY091100399	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	286.63
12-04	C2	NW200933801	BOISE CASCADE	11/24/09 11/24/09	OFFICE SUPPLIES OUTSIDE	48.99
12-08	P1	100R0500099	DANA BAUGHER	10/04/09 10/04/09	HABITATION EXPENSES	14.99
12-08	P1	100R0500100	DO	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	29.99
12-10	P1	100R0500104	THE WASHINGTON POST	11/17/09 06/01/10	PUBLICATION REF MATERIAL	105.56
12-11	P2	OSS68736	ALLIANCE MICRO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	507.00
12-11	P1	100R0500108	CRYSTAL SPRINGS	10/30/09 11/17/09	BOTTLED WATER	44.77
12-18	P1	100R0500110	HON. KURT SCHRADER	12/02/09 12/02/09	OFFICE SUPPLIES OUTSIDE	298.96
12-22	P1	100R0500113	BUDGET BLINDS EAST	12/10/09 12/10/09	HABITATION EXPENSES	564.00
12-29	P1	100R0500122	DEER PARK WATER	10/27/09 11/26/09	BOTTLED WATER	176.60
12-31	SF	DY091200043	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-153.25
12-31	SF	DY091200655	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
12-31	S1	DY091200402	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	970.75
					SUPPLIES AND MATERIALS TOTALS:	5,387.99
EQUIPMENT						
10-21	P1	090R0500626	MCPC, INC.	09/18/09 09/18/09	EQUIPMENT MAINTENANCE	103.25

10-21	P1	100R0500033	DO	09/18/09	09/18/09	EQUIPMENT MAINTENANCE	105.00
10-30	S8	MA000910560	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	235.50
10-30	S8	PL000913878	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	264.78
11-17	P2	OSM89800	CDW GOVERNMENT INC	03/16/09	03/16/09	WARRANTIES	315.00
11-18	F2	RN000029131	DO	11/12/09	11/12/09	COMP HARDWARE PURCH - \$25000	1,613.99
11-25	S8	MA000915172	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	235.50
11-25	S8	PL000920119	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	264.78
12-22	F2	RN000029415	NATIONAL MAILING SYSTEMS	12/02/09	12/02/09	EQUIPMENT PURCHASE - \$25000	7,235.00
12-30	S8	MA000921756	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	154.00
12-30	S8	PL000926431	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	264.78
EQUIPMENT TOTALS:							10,791.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							361,242.79
OFFICE TOTALS:							361,242.79

2009 HON. ALLYSON Y. SCHWARTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,813.64	4,675.56
PERSONNEL COMPENSATION	854,404.09	216,113.53
PERSONNEL BENEFITS	2,134.55	0.00
TRAVEL	24,565.39	4,999.66
RENT, COMMUNICATION, UTILITIES	95,661.09	22,474.73
PRINTING AND REPRODUCTION	16,613.29	1,134.80
OTHER SERVICES	61,586.52	12,847.97
SUPPLIES AND MATERIALS	57,568.95	10,753.03
EQUIPMENT	6,191.52	4,136.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,129,539.04	277,135.40
OFFICE TOTALS:	1,129,539.04	277,135.40

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	799.42
10-30	SF	DY091000566	.....	10/20/09	11/01/09	FRANKED MAIL	-64.85
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	486.17
11-30	SF	DY091100498	.....	11/20/09	12/01/09	FRANKED MAIL	-9.20
12-29	O4	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	3,542.97
12-31	SF	DY091200552	.....	12/20/09	12/31/09	FRANKED MAIL	-78.95
FRANKED MAIL TOTALS:							4,675.56
PERSONNEL COMPENSATION							
		COHEN, SARAH R.	10/01/09	10/31/09	STAFF ASSISTANT		2,555.56
		ESPINAL, MICHELLE	10/01/09	12/31/09	DISTRICT REPRESENTATIVE		10,250.01
		FEENEY, ANNA M.	10/01/09	12/31/09	CONGRESSIONAL STAFF		18,499.99
		GIRGENTI, SIENNA B.	10/01/09	12/31/09	STAFF ASSISTANT		9,999.99
		GROSS, KATE	09/01/09	09/30/09	STAFF ASSISTANT		-800.00
		GURMANKIN, KAREN B.	10/01/09	12/31/09	FIELD REPRESENTATIVE		14,500.00
		HALL, KELLY	10/01/09	12/31/09	SENIOR POLICY ADVISOR		15,749.99
		HARLEM, JUSTIN H.	10/26/09	12/31/09	LEGISLATIVE AIDE		8,805.55
		ISRAELI, TAL	11/04/09	12/31/09	PRESS SECRETARY		8,734.33
		LAWSON, ANITA S.	10/01/09	12/31/09	SHARED EMPLOYEE		5,250.00
		LEED, RACHEL E.	10/01/09	12/31/09	CHIEF OF STAFF		39,687.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALLYSON Y. SCHWARTZ—Con.						
		LOEFFLER, SCOTT	09/23/09	12/31/09	STAFF ASSISTANT	9,347.21
		McELHATTON, DANIEL F.	10/01/09	10/31/09	SENIOR ADVISOR	533.33
		MACNEAL JR, JOSEPH	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	12,250.00
		PASE, ADAM J.	10/01/09	10/01/09	NDC EXECUTIVE DIRECTOR	2,000.00
		SHERRY, JOHN	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	22,499.99
		SLAVET, JULIE	10/01/09	12/31/09	DISTRICT DIRECTOR	24,500.00
		STUART, CARLTON J	10/01/09	12/31/09	STAFF ASSISTANT	11,749.99
PERSONNEL COMPENSATION TOTALS:						216,113.53
TRAVEL						
10-06	P1	10PA1300004 HON. ALLYSON Y. SCHWARTZ	08/01/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	147.40
10-13	P1	10PA1300011 CITIBANK GOV CARD SERVICE	08/27/09	09/21/09	TRAVEL REIMBURSEMENT	726.85
10-13	P1	10PA1300013 KELLY E HALL	09/21/09	09/21/09	TRAVEL REIMBURSEMENT	210.00
10-13	P1	10PA1300014 RACHEL LEED	09/18/09	09/23/09	TRAVEL REIMBURSEMENT	309.50
10-19	P1	10PA1300022 HON. ALLYSON Y. SCHWARTZ	09/13/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	39.60
10-19	P1	10PA1300021 JOSEPH MACNEAL, JR.	08/21/09	08/21/09	CAR RENTAL	45.40
11-02	P1	10PA1300033 RACHEL LEED	10/02/09	10/02/09	TAXI, PARKING, TOLLS	13.22
11-05	P1	10PA1300037 JOHN B. SHERRY	10/02/09	10/02/09	COMMERCIAL TRANSPORTATION	139.00
11-13	P1	10PA1300042 KAREN GURMANKIN	09/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	219.19
11-13	P1	10PA1300043 DO	09/01/09	10/31/09	TAXI, PARKING, TOLLS	84.25
11-13	P1	10PA1300041 KELLY E HALL	10/27/09	10/27/09	TAXI, PARKING, TOLLS	30.00
11-13	P1	10PA1300046 DO	10/20/09	10/20/09	TAXI, PARKING, TOLLS	26.00
11-23	P1	10PA1300052 CITIBANK GOV CARD SERVICE	09/29/09	10/26/09	TRAVEL REIMBURSEMENT	1,130.00
11-23	P1	10PA1300053 HON. ALLYSON Y. SCHWARTZ	10/02/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	75.35
12-04	P1	10PA1300070 CARLTON J STUART	11/09/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	188.10
12-04	P1	10PA1300071 DO	11/09/09	11/10/09	MEALS	17.05
12-04	P1	10PA1300068 JULIE SLAVET	10/14/09	10/14/09	TAXI, PARKING, TOLLS	15.00
12-08	P1	10PA1300072 RACHEL LEED	11/11/09	11/11/09	COMMERCIAL TRANSPORTATION	44.00
12-08	P1	10PA1300073 SIENNA GIRGENTI	11/15/09	11/15/09	COMMERCIAL TRANSPORTATION	85.00
12-09	HR	ACH422707 CARLTON J STUART	11/09/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	-188.10
12-09	HR	ACH422707 DO	11/09/09	11/10/09	MEALS	-17.05
12-11	P1	10PA1300075 KELLY E HALL	11/11/09	11/14/09	TRAVEL REIMBURSEMENT	319.61
12-15	P1	10PA13RW070 CARLTON J STUART	11/09/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	188.10
12-15	P1	10PA13RW071 DO	11/09/09	11/10/09	MEALS	17.05
12-15	P1	10PA1300079 RACHEL LEED	11/12/09	11/12/09	TRAVEL REIMBURSEMENT	148.25
12-23	P1	10PA1300098 ANNA MARIE M FEENEY	11/23/09	11/23/09	TAXI, PARKING, TOLLS	23.00
12-23	P1	10PA1300101 CITIBANK GOV CARD SERVICE	10/29/09	11/19/09	TRAVEL REIMBURSEMENT	644.00
12-23	P1	10PA1300095 HON. ALLYSON Y. SCHWARTZ	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	178.20
12-23	P1	10PA1300099 KAREN GURMANKIN	11/03/09	11/03/09	TRAVEL REIMBURSEMENT	27.25
12-23	P1	10PA1300100 DO	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	114.44
TRAVEL TOTALS:						4,999.66
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252 UNITED PARCEL SERVICE	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	33.78
10-13	P1	10PA1300015 PECO ENERGY PAYMENT PROCESSING	08/20/09	09/21/09	UTILITIES	392.73

10-13	P1	10PA1300017	VERIZON WIRELESS	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	313.88
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	30.97
10-19	P1	10PA1300023	VERIZON	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	333.27
10-19	P1	10PA1300024	DO	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	364.49
10-20	P9	PA1302R0910	COMMERCE REALTY PARTNERS, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,046.94
10-20	P9	PA1301R0910	HDM INVESTMENTS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,304.67
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	14.89
10-29	CB	NW910281845	DO	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	5.05
10-30	S5	DY091000580	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001188	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091004900	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,893.48
10-30	S5	DY091008825	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	48.57
10-30	P1	10PA1300030	COMCAST CABLEVISION	10/19/09	11/18/09	UTILITIES	73.65
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-13	P1	10PA1300048	COMCAST CABLEVISION	10/12/09	11/11/09	UTILITIES	60.49
11-13	P1	10PA1300047	PECO ENERGY PAYMENT PROCESSING	09/21/09	10/20/09	UTILITIES	363.02
11-13	P1	10PA1300045	VERIZON WIRELESS	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	313.52
11-14	CB	NW911121855	UNITED PARCEL SERVICE	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	10.38
11-19	CB	NW911181858	DO	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	12.33
11-20	P9	PA1302R0911	COMMERCE REALTY PARTNERS, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,046.94
11-20	P9	PA1301R0911	HDM INVESTMENTS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,304.67
11-23	S3	09327G00061	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	140.00
11-30	S5	DY0910B0540	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	216.00
11-30	S5	DY0910B1143	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	117.50
11-30	S5	DY0910B4105	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	520.28
11-30	S5	DY0910B7769	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	72.67
11-30	P1	10PA1300061	COMCAST CABLEVISION	11/19/09	12/18/09	UTILITIES	73.65
11-30	P1	10PA1300057	VERIZON	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	435.52
11-30	P1	10PA1300058	DO	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	335.02
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	6.00
12-10	CB	NW912091856	DO	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	15.64
12-15	P1	10PA1300083	COMCAST CABLE	11/12/09	12/11/09	UTILITIES	80.22
12-15	P1	10PA1300080	JEVS HUMAN SERVICES	11/12/09	11/12/09	TEMPORARY SPACE RENTAL	190.00
12-15	P1	10PA1300086	PECO ENERGY PAYMENT PROCESSING	10/20/09	11/18/09	UTILITIES	252.94
12-15	P1	10PA1300084	VERIZON WIRELESS	03/16/09	04/15/09	TELECOM SVC, EQUIP & TOLLS	291.04
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	16.10
12-17	P2	HCV1000260	VERIZON WIRELESS	11/12/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	69.99
12-18	P9	PA1302R0912	COMMERCE REALTY PARTNERS, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,046.94
12-18	P9	PA1301R0912	HDM INVESTMENTS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,304.67
12-22	P1	10PA1300091	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	68.92
12-23	P1	10PA1300097	VERIZON WIRELESS	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	446.68
12-28	S3	09362G00067	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	20.00
12-28	S5	DY091100534	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101117	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	117.50
12-28	S5	DY091104710	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,274.58
12-28	S5	DY091108541	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20.45
12-29	P1	10PA1300103	COMCAST CABLE	12/12/09	01/11/10	UTILITIES	80.22
12-29	P1	10PA1300102	COMCAST CABLEVISION	12/19/09	01/18/10	UTILITIES	73.65
RENT, COMMUNICATION, UTILITIES TOTALS:							22,474.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALLYSON Y. SCHWARTZ—Con.						
PRINTING AND REPRODUCTION						
10-22	OP	09GPO030906	PUBLIC PRINTER	01/09/09 01/09/09	PRINTING AND REPRODUCTION	88.00
10-30	P1	10PA1300032	DAVID L. ANDRUKITUS, INC.	10/07/09 10/07/09	PRINTING AND REPRODUCTION	40.00
11-05	P1	10PA1300036	INK & COPY, INC.	08/10/09 08/10/09	PRINTING AND REPRODUCTION	550.33
11-13	P1	10PA1300049	DAVID L. ANDRUKITUS, INC.	10/19/09 10/19/09	PRINTING AND REPRODUCTION	80.00
11-24	P1	10PA1300056	INK & COPY, INC.	10/29/09 10/29/09	PRINTING AND REPRODUCTION	316.41
12-04	P1	10PA1300065	JULIE SLAVET	07/08/09 07/08/09	PRINTING AND REPRODUCTION	20.06
12-23	P1	10PA1300096	DAVID L. ANDRUKITUS, INC.	11/30/09 11/30/09	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						1,134.80
OTHER SERVICES						
10-06	P1	10PA1300001	ADT SECURITY SERVICES	10/01/09 10/31/09	SECURITY SERVICE	41.96
10-06	P1	10PA1300002	DO	10/01/09 10/31/09	SECURITY SERVICE	39.39
10-06	P1	10PA1300005	COMMERCE REALTY PARTNERS, LLC	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	18.75
10-06	P1	10PA1300008	MAID TO PERFECTION	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	69.00
10-13	P1	10PA1300012	DO	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	198.00
10-20	P9	OFF09043110	HOUSECALL	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	P9	OPR09068010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-27	P1	10PA1300025	BRUNELL & SONS INC	09/25/09 09/25/09	JANITORIAL & MAINTENANCE SVCS	133.75
10-30	P1	10PA1300029	TRANSLATIONS INTERNATIONAL INC	07/23/09 07/23/09	TRANSLATION & INTERPRETATION	175.00
11-02	P1	10PA1300034	ADT SECURITY SERVICES	11/01/09 11/30/09	SECURITY SERVICE	41.96
11-02	P1	10PA1300035	DO	11/01/09 11/30/09	SECURITY SERVICE	39.39
11-02	P1	10PA1300026	BRUNELL & SONS INC	09/25/09 09/28/09	JANITORIAL & MAINTENANCE SVCS	246.10
11-13	P1	10PA1300044	COMMERCE REALTY PARTNERS, LLC	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	18.75
11-13	P1	10PA1300039	MAID TO PERFECTION	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	69.00
11-20	P9	OFF09043111	HOUSECALL	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	P9	OPR09068011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-23	P1	10PA1300054	MAID TO PERFECTION	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	99.00
11-30	P1	10PA1300059	ADT SECURITY SERVICES	12/01/09 12/31/09	SECURITY SERVICE	41.96
11-30	P1	10PA1300060	DO	12/01/09 12/31/09	SECURITY SERVICE	41.96
12-15	P1	10PA1300085	MAID TO PERFECTION	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	69.00
12-18	P9	OFF09043112	HOUSECALL	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	P9	OPR09068012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:						12,847.97
SUPPLIES AND MATERIALS						
10-06	P1	10PA1300007	CORPORATE WAREHOUSE SUPPLY	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	579.85
10-06	P1	10PA1300003	DEER PARK WATER	08/05/09 09/04/09	BOTTLED WATER	24.82
10-07	C2	NW200928002	BOISE CASCADE	09/11/09 09/11/09	FOOD & BEVERAGE	66.13
10-07	C2	NW200928002	DO	09/11/09 09/11/09	OFFICE SUPPLIES OUTSIDE	32.72
10-07	C2	NW200928002	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	10.81
10-07	C2	NW200928002	DO	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	671.93
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/11/09 08/11/09	BOTTLED WATER	12.99
10-08	C1	NW200928004	DO	08/26/09 08/26/09	BOTTLED WATER	11.99

10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10PA1300016	CANON BUSINESS SOLUTIONS	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	63.45
10-13	P1	10PA1300018	FRAMERS WORKROOM	04/30/09	04/30/09	HABITATION EXPENSES	83.15
10-13	P1	10PA1300019	DO	05/12/09	05/12/09	HABITATION EXPENSES	124.50
10-13	P1	10PA1300020	DO	06/02/09	06/02/09	HABITATION EXPENSES	55.57
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/10/09	09/10/09	BOTTLED WATER	19.98
10-26	C1	NW200929606	DO	09/25/09	09/25/09	BOTTLED WATER	15.98
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	C2	NW200930101	BOISE CASCADE	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	644.10
10-28	C2	NW200930101	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	28.09
10-28	C2	NW200930101	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	6.64
10-28	C2	NW200930102	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	6.64
10-28	C2	NW200930102	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	9.68
10-30	SF	DY091000252	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-249.50
10-30	SF	DY091000880	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-56.70
10-30	S1	DY091000415	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	336.12
10-30	P1	10PA1300031	DEER PARK WATER	09/05/09	10/04/09	BOTTLED WATER	24.86
11-02	P1	10PA1300027	THE INQUIRER	08/13/09	10/09/09	PUBLICATION REF MATERIAL	32.24
11-03	P1	10PA1300028	FABRIC DESIGNS	10/05/09	10/05/09	HABITATION EXPENSES	397.50
11-06	C2	NW200931002	BOISE CASCADE	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	13.06
11-06	C2	NW200931002	DO	10/16/09	10/16/09	FOOD & BEVERAGE	23.58
11-06	C2	NW200931002	DO	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	24.01
11-06	C2	NW200931002	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	472.46
11-06	C2	NW200931002	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	88.55
11-06	C2	NW200931002	DO	10/26/09	10/26/09	FOOD & BEVERAGE	32.91
11-06	C2	NW200931002	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	36.80
11-06	C2	NW200931002	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	117.00
11-19	P1	10CHS000048	US CAPITOL HISTORICAL SOCIETY	11/17/09	11/17/09	PUBLICATION REF MATERIAL	1,154.95
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/09/09	10/09/09	BOTTLED WATER	33.95
11-20	C1	NW200932304	DO	10/26/09	10/26/09	BOTTLED WATER	15.98
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	C2	NW200932406	BOISE CASCADE	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	631.85
11-24	C2	NW200932406	DO	11/08/09	11/08/09	OFFICE SUPPLIES OUTSIDE	18.79
11-24	C2	NW200932406	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	205.41
11-30	SF	DY091100224	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-45.00
11-30	SF	DY091100772	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100412	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	423.91
11-30	P1	10PA1300062	DEER PARK WATER	10/05/09	11/04/09	BOTTLED WATER	19.86
11-30	P1	10PA1300063	NORTH PENN LIFE	11/01/09	10/25/10	PUBLICATION REF MATERIAL	31.95
12-03	P1	10PA1300076	JULIE SLAVET	11/12/09	11/12/09	FOOD & BEVERAGE	36.16
12-03	P1	10PA1300077	DO	10/27/09	10/27/09	FOOD & BEVERAGE	72.50
12-03	P1	10PA1300078	DO	11/11/09	11/11/09	FOOD & BEVERAGE	49.02
12-04	C2	NW200933801	BOISE CASCADE	11/20/09	11/20/09	FOOD & BEVERAGE	137.84
12-04	C2	NW200933801	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	789.03
12-04	C2	NW200933801	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	99.32
12-04	C2	NW200933801	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	27.24
12-04	P1	10PA1300069	CASINO DELI RESTAURANT	11/12/09	11/12/09	FOOD & BEVERAGE	1,828.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALLYSON Y. SCHWARTZ—Con.						
12-04	P1	10PA1300066	JULIE SLAVET	09/29/09 09/29/09	FOOD & BEVERAGE	43.50
12-04	P1	10PA1300067	DO	10/01/09 10/23/09	OFFICE SUPPLIES OUTSIDE	57.62
12-08	P1	10PA1300074	SIENNA GIRGENTI	11/11/09 11/11/09	PUBLICATION REF MATERIAL	3.98
12-15	P1	10PA1300081	THE INTELLIGENCER	12/20/09 12/19/10	PUBLICATION REF MATERIAL	273.00
12-22	P1	10PA1300087	FILL A BAGEL & BREADS	12/05/09 12/05/09	FOOD & BEVERAGE	53.45
12-22	P1	10PA1300088	DO	12/05/09 12/05/09	FOOD & BEVERAGE	47.15
12-22	P1	10PA1300089	DO	12/06/09 12/06/09	FOOD & BEVERAGE	76.75
12-22	P1	10PA1300090	DO	12/06/09 12/06/09	FOOD & BEVERAGE	47.15
12-23	C2	NW200935702	BOISE CASCADE	12/02/09 12/02/09	OFFICE SUPPLIES OUTSIDE	409.14
12-24	C1	NW200935704	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/09/09 11/09/09	BOTTLED WATER	10.98
12-24	C1	NW200935704	DO	11/24/09 11/24/09	BOTTLED WATER	15.98
12-24	C1	NW200935704	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200246	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-187.00
12-31	SF	DY091200858	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
12-31	S1	DY091200415	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	645.36
SUPPLIES AND MATERIALS TOTALS:						10,753.03
EQUIPMENT						
10-30	S8	MA000910536	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	227.84
11-06	P1	10PA1300038	CISION US INC	10/16/09 10/16/09	COMP SOFTWARE PURCH - \$10000	3,150.00
11-18	P1	10PA1300050	QUATRO SYSTEMS, INC.	10/21/09 10/21/09	EQUIPMENT MAINTENANCE	335.00
11-25	S8	MA000915913	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	222.44
12-30	S8	MA000923352	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	200.84
EQUIPMENT TOTALS:						4,136.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,135.40
OFFICE TOTALS:						277,135.40
2009 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,665.54
					PERSONNEL COMPENSATION	992,354.61
					PERSONNEL BENEFITS	946.75
					TRAVEL	27,745.72
					RENT, COMMUNICATION, UTILITIES	155,016.62
					PRINTING AND REPRODUCTION	41,610.29
					OTHER SERVICES	77,438.26
					SUPPLIES AND MATERIALS	24,967.78
					EQUIPMENT	6,706.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,361,452.53
					OFFICE TOTALS:	1,361,452.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	374.59

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10-29	OP	9USPS07005	DO	07/01/09	07/31/09	FRANKED MAIL	13,672.51
10-30	SF	DY091000469		10/20/09	11/01/09	FRANKED MAIL	-25.25
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	318.89
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	456.49
FRANKED MAIL TOTALS:							14,797.23
PERSONNEL COMPENSATION							
		ANDEL, MICHAEL R.	10/01/09	12/31/09	CHIEF OF STAFF	28,675.01	
		ANDERSON, WILLIAM	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	9,041.67	
		BORJA, ANGIE P.	10/01/09	12/31/09	PTY CHF OF STAFF FOR ADMIN	22,925.00	
		BRASWELL, AUDRA A	10/01/09	10/31/09	GRANTS MANAGER	3,500.00	
		BROWN, RICARDO	11/01/09	12/31/09	CONSTITUENT SERV/COM FIELD REP	5,583.34	
		DO	10/01/09	10/31/09	PART-TIME EMPLOYEE	2,666.67	
		COOKE-COOPER, TERESA M	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	9,166.67	
		DAVIS, SHEILA	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	11,400.00	
		DODOO, ISAAC N.	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	15,250.01	
		GRIFFIN, HELEN A	10/01/09	12/31/09	PART-TIME EMPLOYEE	7,819.44	
		HAWN, KRISTEN R	11/01/09	11/30/09	SHARED EMPLOYEE	2,603.00	
		JOHNSON, DAVID J.	10/01/09	12/31/09	DIST DIR/COMMUNITY OUTRCH DIR	20,833.34	
		JOHNSON, MYAH N	10/01/09	12/31/09	CONSTITUENT SERVICES/FIELD REP	8,250.01	
		KIRK, RONALD	10/01/09	12/31/09	PART-TIME EMPLOYEE	11,587.50	
		LATTANY, LAUREN	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	8,916.67	
		LEE, ALFRED R.	10/01/09	12/31/09	CONSTI SVCS/COMMUNITY FIELD REP	9,183.33	
		MAPLES, STEPHEN S	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	9,166.67	
		MCATHEY, TAMMY	10/01/09	10/07/09	SENIOR LEGISLATIVE ASSISTANT	1,020.83	
		SPENCER, SHIRLEY A	11/02/09	12/31/09	PART-TIME EMPLOYEE	6,980.00	
		THOMAS, SHIRLEY A	10/01/09	12/31/09	OFFICE MGR/SR SS/MEDICARE ADV	13,591.67	
		TRIPP JR, ARTHUR	10/01/09	12/31/09	STAFF ASSISTANT	8,250.01	
		VOGT, ALYSSON N.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	12,066.66	
		WOODWARD, GARY W.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	17,875.00	
		WRIGHT, JENNIFER	10/01/09	10/31/09	PRESS ASSISTANT	1,422.22	
PERSONNEL COMPENSATION TOTALS:							247,774.72
TRAVEL							
10-14	P1	10GA1300001	CITIBANK GOV CARD SERVICE	08/27/09	08/27/09	GASOLINE	46.31
10-14	P1	10GA1300002	DO	09/08/09	09/29/09	COMMERCIAL TRANSPORTATION	1,492.60
10-21	P9	GA1301L0910	GMAC PAYMENT PROCESSING	10/01/09	10/31/09	AUTOMOBILE LEASES	519.40
10-21	P9	GA1301L0908	STEVE RAYMAN CHEVROLET SOUTH	08/28/09	08/28/09	AUTOMOBILE LEASES	519.40
11-02	P1	10GA1300027	CITIBANK GOV CARD SERVICE	08/30/09	08/31/09	MEALS	19.76
11-02	P1	10GA1300009	HON. DAVID A. SCOTT	10/02/09	10/02/09	GASOLINE	32.38
11-02	P1	10GA1300010	DO	09/22/09	09/29/09	TAXI, PARKING, TOLLS	97.85
11-10	P1	10GA1300038	GARY W WOODWARD	11/02/09	11/02/09	TAXI, PARKING, TOLLS	20.00
11-10	P1	10GA1300039	DO	11/02/09	11/02/09	MEALS	7.68
11-10	P1	10GA1300036	HON. DAVID A. SCOTT	10/26/09	10/29/09	TAXI, PARKING, TOLLS	36.00
11-10	P1	10GA1300037	DO	10/17/09	11/02/09	GASOLINE	39.64
11-10	P1	10GA1300035	MICHAEL R ANDEL	10/28/09	10/28/09	TAXI, PARKING, TOLLS	7.50
11-17	P1	10GA1300041	CITIBANK GOV CARD SERVICE	10/10/09	10/26/09	COMMERCIAL TRANSPORTATION	2,874.01
11-17	P1	10GA1300042	DO	11/14/09	11/14/09	COMMERCIAL TRANSPORTATION	189.20
11-23	P9	GA1301L0911	GMAC PAYMENT PROCESSING	11/01/09	11/30/09	AUTOMOBILE LEASES	519.40
11-25	P1	10GA1300062	DAVID J JOHNSON	11/06/09	11/06/09	TAXI, PARKING, TOLLS	2.00
11-25	P1	10GA1300064	MICHAEL R ANDEL	11/16/09	11/16/09	CAR RENTAL	23.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID SCOTT—Con.						
11-25	P1	10GA1300065	DO	MEALS		8.21
12-16	P1	10GA1300078	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION		541.20
12-16	P1	10GA1300079	DO	GASOLINE		52.61
12-18	P9	GA1301L0912	GMAC PAYMENT PROCESSING	AUTOMOBILE LEASES		519.40
12-18	P1	10GA1300080	HON. DAVID A. SCOTT	GASOLINE		65.00
					TRAVEL TOTALS:	7,633.02
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		6.58
10-08	P2	HCV0903228	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS		29.99
10-08	P2	HCV0903228A	DO	TELECOM SVC, EQUIP & TOLLS		29.99
10-15	P1	10GA1300004	CLAYTON COUNTY WATER AUTHORITY	UTILITIES		43.83
10-15	P1	10GA1300005	SCANA ENERGY	UTILITIES		165.77
10-20	P9	GA1302R0910	RICKMAN INVESTMENTS, LLC	DISTRICT OFFICE RENT - PRIVATE		3,750.00
10-20	P9	GA1301R0910	177 NORTH MAIN ST, LLC	DISTRICT OFFICE RENT - PRIVATE		2,050.00
10-29	S4	09302001123		RECORDING (TRANSFER)		74.10
10-29	P1	10GA1300008	POSTMASTER, WASHINGTON, D.C.	POSTAGE/COURIER/BOX RENTAL		8.80
10-30	S5	DY091000228		DC TEL EQUIP (TRANSFER)		40.00
10-30	S5	DY091000926		DC TEL SERVICE (TRANSFER)		107.50
10-30	S5	DY091002849		DC TEL TOLLS (TRANSFER)		848.36
10-30	S5	DY091006052		DISTRICT OFC TEL EQUIP (TRFR)		102.73
10-30	S5	DY091007172		DISTRICT OFC TEL TOLLS (TRFR)		531.20
11-02	P1	10GA1300020	AT & T	TELECOM SVC, EQUIP & TOLLS		917.87
11-02	P1	10GA1300021	DO	TELECOM SVC, EQUIP & TOLLS		912.61
11-02	P1	10GA1300012	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS		299.04
11-02	P1	10GA1300013	DO	TELECOM SVC, EQUIP & TOLLS		397.52
11-02	P1	10GA1300019	COMCAST CABLE	UTILITIES		83.57
11-02	P1	10GA1300014	GEORGIA POWER COMPANY	UTILITIES		357.46
11-02	P1	10GA1300011	UPS	POSTAGE/COURIER/BOX RENTAL		58.22
11-04	P1	10GA1300028	CHARTER COMMUNICATION	UTILITIES		120.00
11-06	P2	HCV1000249A	COMMUNICATIONS TECHNOLOGIES, I	TELECOM SVC, EQUIP & TOLLS		300.00
11-06	P2	HCV1000249A	DO	TELECOM SVC, EQUIP & TOLLS		149.00
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		5.43
11-17	P1	10GA1300051	AT & T	TELECOM SVC, EQUIP & TOLLS		912.11
11-17	P1	10GA1300045	GEORGIA POWER COMPANY	UTILITIES		257.23
11-17	P1	10GA1300043	NEXTEL COMMUNICATIONS	TELECOM SVC, EQUIP & TOLLS		649.71
11-17	P1	10GA1300048	SCANA ENERGY	UTILITIES		216.02
11-18	P2	HCV0902720	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS		29.99
11-18	P1	10GA1300052	CLAYTON COUNTY WATER AUTHORITY	UTILITIES		52.41
11-20	P9	GA1302R0911	RICKMAN INVESTMENTS, LLC	DISTRICT OFFICE RENT - PRIVATE		3,750.00
11-20	P9	GA1301R0911	177 NORTH MAIN ST, LLC	DISTRICT OFFICE RENT - PRIVATE		2,050.00
11-24	P1	10GA1300054	AT & T	TELECOM SVC, EQUIP & TOLLS		917.39
11-24	P1	10GA1300055	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS		298.44
11-24	P1	10GA1300056	COMCAST CABLE	UTILITIES		83.20

11-30	S5	DY0910B0217	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0881	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	107.50
11-30	S5	DY0910B2484	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	482.27
11-30	S5	DY0910B5050	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	102.73
11-30	S5	DY0910B6160	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	592.50
12-07	P1	10GA1300066	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	397.12
12-07	P1	10GA1300067	CLAYTON COUNTY WATER AUTHORITY	10/13/09	11/12/09	UTILITIES	43.83
12-08	P1	10GA1300070	CHARTER COMMUNICATION	11/29/09	12/28/09	UTILITIES	120.00
12-08	P1	10GA1300073	SPRINT	10/15/09	11/14/09	TELECOM SVC, EQUIP & TOLLS	561.37
12-09	HR	487858	UPS	06/25/09	06/30/09	POSTAGE/COURIER/BOX RENTAL	-58.22
12-09	HR	487858	DO	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	-19.83
12-09	HR	487858	DO	08/03/09	08/03/09	POSTAGE/COURIER/BOX RENTAL	-3.23
12-16	P1	10GA1300074	SCANA ENERGY	10/22/09	11/23/09	UTILITIES	280.60
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	20.19
12-18	P9	GA1302R0912	RICKMAN INVESTMENTS, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,750.00
12-18	P9	GA1301R0912	177 NORTH MAIN ST, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,050.00
12-24	P1	10GA1300085	AT & T	11/04/09	12/03/09	TELECOM SVC, EQUIP & TOLLS	927.14
12-24	P1	10GA1300088	COMCAST CABLE	12/11/09	01/10/10	UTILITIES	83.20
12-24	P1	10GA1300089	GEORGIA POWER COMPANY	11/05/09	12/07/09	UTILITIES	267.09
12-28	S4	09362001105	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	35.00
12-28	S5	DY091100221	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100861	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	107.50
12-28	S5	DY091102704	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	449.98
12-28	S5	DY091105820	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	102.73
12-28	S5	DY091106923	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	524.02
RENT, COMMUNICATION, UTILITIES TOTALS:							31,609.56
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030906	PUBLIC PRINTER	01/23/09	01/23/09	PRINTING AND REPRODUCTION	88.00
10-29	S3	09302000068	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	94.50
11-09	P1	10GA1300034	THE PRINTING PLACE	09/29/09	09/29/09	PRINTING AND REPRODUCTION	30.00
12-28	S3	09362000062	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	19.50
12-30	P1	10GA1300092	CONSOLIDATED COPIER SERVICES	10/31/09	11/29/09	PRINTING AND REPRODUCTION	75.00
12-30	P1	10GA1300093	DO	11/12/09	12/11/09	PRINTING AND REPRODUCTION	1.00
12-30	P1	10GA1300094	DO	08/13/09	09/11/09	PRINTING AND REPRODUCTION	12.30
12-30	P1	10GA1300096	DO	09/12/09	10/12/09	PRINTING AND REPRODUCTION	4.30
12-30	P1	10GA1300097	DO	10/13/09	11/11/09	PRINTING AND REPRODUCTION	1.60
PRINTING AND REPRODUCTION TOTALS:							326.20
OTHER SERVICES							
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
10-20	P9	OPR09040510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09040610	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-02	P1	10GA1300022	ATLANTA DIGITAL SECURITY	10/01/09	10/31/09	SECURITY SERVICE	17.95
11-02	P1	10GA1300023	DO	10/01/09	10/31/09	SECURITY SERVICE	25.95
11-02	P1	10GA1300024	NELSON JANITORIAL SERVICES	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
11-02	P1	10GA1300025	DO	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	400.00
11-04	P1	10GA1300029	REPUBLIC SERVICE	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	22.03
11-12	P7	20091112	FIRESIDE21	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
11-16	P1	10GA1300040	GRANT TILLMAN	10/20/09	10/20/09	JANITORIAL & MAINTENANCE SVCS	55.00
11-20	P9	OPR09040511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID SCOTT—Con.						
11-20	P9	OPR09040611	DO	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
11-24	P1	10GA1300053	ALLIED WASTE SERVICES #468	JANITORIAL & MAINTENANCE SVCS	22.03	
11-24	P1	10GA1300057	ATLANTA DIGITAL SECURITY	SECURITY SERVICE	25.95	
11-24	P1	10GA1300058	DO	SECURITY SERVICE	241.95	
11-24	P1	10GA1300059	NELSON JANITORIAL SERVICES	JANITORIAL & MAINTENANCE SVCS	400.00	
11-24	P1	10GA1300060	DO	JANITORIAL & MAINTENANCE SVCS	400.00	
12-18	P9	OPR09040512	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
12-18	P9	OPR09040612	DO	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
12-24	P1	10GA1300084	ALLIED WASTE SERVICES #468	JANITORIAL & MAINTENANCE SVCS	22.03	
12-24	P1	10GA1300086	ATLANTA DIGITAL SECURITY	SECURITY SERVICE	17.95	
12-24	P1	10GA1300087	DO	SECURITY SERVICE	25.95	
12-24	P1	10GA1300081	NELSON JANITORIAL SERVICES	JANITORIAL & MAINTENANCE SVCS	400.00	
12-24	P1	10GA1300082	DO	JANITORIAL & MAINTENANCE SVCS	400.00	
12-31	P1	10GA1300090	FIRESIDE21	WEB DEV,HOSTNG,EMAIL & REL SVC	4,750.00	
12-31	P1	10GA1300091	DO	WEB DEV,HOSTNG,EMAIL & REL SVC	11,220.00	
					OTHER SERVICES TOTALS:	29,239.79
SUPPLIES AND MATERIALS						
10-08	C1	NW200928002	DEER PARK	BOTTLED WATER	8.00	
10-08	C1	NW200928002	DO	BOTTLED WATER	10.00	
10-08	C1	NW200928002	DO	BOTTLED WATER	2.00	
10-15	P1	10GA1300006	GEORGIA CLIPS	PUBLICATION REF MATERIAL	96.00	
10-15	P1	10GA1300003	NORTH GEORGIA	OFFICE SUPPLIES OUTSIDE	18.00	
10-15	P1	10GA1300007	OFFICEMAX CREDIT PLAN	OFFICE SUPPLIES OUTSIDE	308.59	
10-26	C1	NW200929601	DEER PARK	BOTTLED WATER	8.00	
10-26	C1	NW200929602	DO	BOTTLED WATER	5.00	
10-26	C1	NW200929602	DO	BOTTLED WATER	2.00	
10-26	C1	NW200929602	DO	BOTTLED WATER	50.00	
10-30	SF	DY091000155		OFFICE SUPPLY (TRANSFER)	-51.50	
10-30	SF	DY091000783		OFFICE SUPPLY (TRANSFER)	-17.70	
10-30	S1	DY091000159		OFFICE SUPPLY (TRANSFER)	129.89	
11-02	P1	10GA1300016	CRYSTAL SPRINGS	BOTTLED WATER	39.34	
11-02	P1	10GA1300017	DO	BOTTLED WATER	55.32	
11-02	P1	10GA1300026	HOME DEPOT CREDIT SERVICES	OFFICE SUPPLIES OUTSIDE	60.20	
11-02	P1	10GA1300015	RAWSON CLIPPING SERVICE, INC.	PUBLICATION REF MATERIAL	154.00	
11-04	P1	10GA1300032	STAPLES CREDIT PLAN	OFFICE SUPPLIES OUTSIDE	203.94	
11-04	P1	10GA1300033	DO	OFFICE SUPPLIES OUTSIDE	976.08	
11-05	P1	10GA1300031	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES OUTSIDE	911.19	
11-17	P1	10GA1300049	CRYSTAL SPRINGS	BOTTLED WATER	47.37	
11-17	P1	10GA1300050	DO	BOTTLED WATER	46.68	
11-17	P1	10GA1300044	GEORGIA CLIPS	PUBLICATION REF MATERIAL	96.00	
11-17	P1	10GA1300046	HOME DEPOT CREDIT SERVICES	OFFICE SUPPLIES OUTSIDE	57.59	
11-17	P1	10GA1300047	RAWSON CLIPPING SERVICE, INC.	PUBLICATION REF MATERIAL	150.00	
11-20	C1	NW200932302	DEER PARK	BOTTLED WATER	8.00	

11-20	C1	NW200932302	DO	10/28/09	10/28/09	BOTTLED WATER	30.00
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-25	P1	10GA1300061	DAVID J JOHNSON	11/06/09	11/06/09	AUTOMOBILE EXPENSES	70.00
11-25	P1	10GA1300063	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	12.04
11-30	S1	DY091100158	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	173.25
12-07	P1	10GA1300068	STAPLES CREDIT PLAN	10/15/09	11/10/09	OFFICE SUPPLIES OUTSIDE	591.24
12-07	P1	10GA1300069	DO	10/22/09	10/23/09	OFFICE SUPPLIES OUTSIDE	515.93
12-08	P1	10GA1300072	THE WASHINGTON POST	12/11/09	12/10/10	PUBLICATION REF MATERIAL	152.88
12-10	P1	10GA1300071	THE POWERXCHANGE.COM	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	344.00
12-16	P1	10GA1300075	CRYSTAL SPRINGS	10/26/09	11/20/09	BOTTLED WATER	39.38
12-16	P1	10GA1300076	DO	11/06/09	11/20/09	BOTTLED WATER	47.37
12-16	P1	10GA1300077	INFOUSA CITY DIRECTORIES	12/18/09	12/17/10	PUBLICATION REF MATERIAL	1,650.00
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	20.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	P1	10GA1300083	RAWSON CLIPPING SERVICE, INC.	11/30/09	11/30/09	PUBLICATION REF MATERIAL	150.00
12-31	S1	DY091200160	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	446.57
SUPPLIES AND MATERIALS TOTALS:							7,628.65
EQUIPMENT							
10-30	S8	MA000910380	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	520.58
11-02	P1	10GA1300018	CONSOLIDATED COPIER SERVICES	10/07/09	10/07/09	EQUIPMENT MAINTENANCE	110.00
11-25	S8	MA000917281	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	520.58
12-30	S8	MA000923590	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	520.58
12-30	P1	10GA1300095	CONSOLIDATED COPIER SERVICES	10/08/09	10/08/09	EQUIPMENT MAINTENANCE	150.00
EQUIPMENT TOTALS:							1,821.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							340,830.91
OFFICE TOTALS:							340,830.91
2008 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-09	F2	RN000029308	DELL DIRECT SALES	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	1,043.26
12-09	F2	RN000029308	DO	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	1,043.26
12-09	F2	RN000029308	DO	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	1,043.26
EQUIPMENT TOTALS:							3,129.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							3,129.78
OFFICE TOTALS:							3,129.78
2009 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							5,547.94
PERSONNEL COMPENSATION							1,014,105.17
PERSONNEL BENEFITS							447.74
TRAVEL							29,133.59
RENT, COMMUNICATION, UTILITIES							99,975.54
PRINTING AND REPRODUCTION							5,963.22
OTHER SERVICES							18,671.14
SUPPLIES AND MATERIALS							11,603.36
EQUIPMENT							5,927.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT C SCOTT—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,191,375.38	345,127.70
OFFICE TOTALS:					1,191,375.38	345,127.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	801.54
10-30	SF	DY091000607		10/20/09 11/01/09	FRANKED MAIL	-4.90
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	124.48
11-30	SF	DY091100530		11/20/09 12/01/09	FRANKED MAIL	-12.47
12-29	04	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	798.93
12-31	SF	DY091200589		12/20/09 12/31/09	FRANKED MAIL	-9.50
FRANKED MAIL TOTALS:						1,698.08
PERSONNEL COMPENSATION						
		ABBAMIN,MOHAMED G		10/01/09 12/31/09	LEGISLATIVE ASSISTANT	11,000.01
		BARNES,DEANDRE		10/01/09 12/31/09	PART-TIME EMPLOYEE	5,800.00
		BOONE, DEMONTRE		10/01/09 12/31/09	SPECIAL ASSISTANT	9,975.00
		BRUNNER, ILANA R.		10/01/09 12/31/09	LEGISLATIVE DIRECTOR	27,249.99
		CHAN,GLORIA S		12/01/09 12/31/09	SHARED EMPLOYEE	1,000.00
		DAILEY II, DAVID M.		10/01/09 12/31/09	LEGISLATIVE ASSISTANT	13,175.00
		DALE,MICHELLE ERIN		10/01/09 12/31/09	SPECIAL ASSISTANT	9,669.99
		DILLARD, LAURENCE B.		10/01/09 12/31/09	COMMUNICATIONS DIRECTOR	20,400.00
		ESTES-PETTY, RANDI-JOANNE A		10/01/09 12/31/09	EXECUTIVE ASSISTANT	17,750.00
		GEORGE-WINKLER, NKECHI		10/01/09 12/31/09	LEGISLATIVE ASSISTANT	14,761.26
		GEORGE, SAMUEL S.		10/01/09 12/31/09	LEGISLATIVE ASSISTANT	13,731.24
		GREEN, RASHAGE P.		10/01/09 12/31/09	LEGISLATIVE COUNSEL	16,250.00
		HAINES, CHRISTIAN L.		10/01/09 12/31/09	LEGISLATIVE ASSISTANT	12,250.01
		HUGHES,CAROLYN		10/01/09 12/31/09	LEGISLATIVE ASSISTANT	12,250.01
		IVEY, JONI L.		10/01/09 12/31/09	CHIEF OF STAFF	38,193.75
		KEATOR, MARGARET W.		10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT	14,761.26
		RUSSELL, GISELE P.		10/01/09 12/31/09	DISTRICT MANAGER	19,396.26
		SOPKO,PETER M		10/01/09 12/31/09	STAFF ASSISTANT	7,000.00
		VASSAR, B N.		10/01/09 12/31/09	SENIOR COUNSEL	5,174.01
		WILLOUGHBY, JEANNE P.		12/01/09 12/31/09	SHARED EMPLOYEE	6,034.25
PERSONNEL COMPENSATION TOTALS:						275,822.04
TRAVEL						
10-05	P1	10VA0300005	DAVID M. DAILEY II	09/21/09 09/21/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
10-05	P1	10VA0300009	GISELE RUSSELL	09/17/09 09/17/09	TAXI, PARKING, TOLLS	16.00
10-05	P1	10VA0300014	DO	09/17/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
10-05	P1	10VA0300010	MARGARET KEATOR	09/18/09 09/18/09	TAXI, PARKING, TOLLS	88.00
10-05	P1	10VA0300008	MICHELLE E DALE	09/17/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	18.70
10-05	P1	10VA0300012	SAMUEL SCOTT GEORGE	08/28/09 09/22/09	PRIVATE OWNED VEHICLE MILEAGE	253.00
10-06	P1	10VA0300011	MARGARET KEATOR	09/18/09 09/18/09	TAXI, PARKING, TOLLS	10.00
10-06	P1	10VA0300013	SAMUEL SCOTT GEORGE	09/22/09 09/22/09	TAXI, PARKING, TOLLS	5.00

10-16	P1	09VA0300342	GISELE RUSSELL	09/30/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
10-16	P1	09VA0300343	DO	09/28/09	09/28/09	TAXI, PARKING, TOLLS	4.00
10-16	P1	09VA0300346	HON. ROBERT C. SCOTT	09/19/09	10/03/09	PRIVATE OWNED VEHICLE MILEAGE	220.00
10-16	P1	09VA0300347	DO	09/17/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
10-16	P1	09VA0300348	DO	09/21/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
10-16	P1	09VA0300349	DO	09/27/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
10-16	P1	09VA0300350	DO	09/29/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
10-16	P1	09VA0300341	LAURENCE B DILLARD	09/21/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
10-16	P1	09VA0300344	MICHELLE E DALE	09/28/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	121.00
10-20	P1	10VA0300023	HON. ROBERT C. SCOTT	10/01/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
10-20	P1	10VA0300024	DO	10/06/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
10-20	P1	10VA0300025	JONI L IVEY	09/16/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
10-20	P1	10VA0300026	DO	09/17/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
10-20	P1	10VA0300027	DO	09/21/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
10-21	P1	10VA0300031	DO	09/23/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
10-21	P1	10VA0300032	DO	09/25/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
10-21	P1	10VA0300033	DO	09/27/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
10-21	P1	10VA0300034	DO	10/07/09	10/07/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
10-21	P1	10VA0300035	DO	10/07/09	10/08/09	LODGING	196.47
11-02	P1	10VA0300039	GISELE RUSSELL	10/12/09	10/12/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
11-02	P1	10VA0300041	JONI L IVEY	10/20/09	10/22/09	LODGING	238.12
11-02	P1	10VA0300038	MARGARET KEATOR	10/13/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	41.80
11-02	P1	10VA0300040	MOHAMED G ABBAMIN	10/19/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
11-23	P1	10VA0300046	CHRISTIAN HAINES	10/29/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	200.20
11-23	P1	10VA0300048	MARGARET KEATOR	10/23/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	66.00
11-23	P1	10VA0300047	MICHELLE E DALE	10/21/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	39.93
11-23	P1	10VA0300043	SAMUEL SCOTT GEORGE	10/29/09	10/29/09	TAXI, PARKING, TOLLS	13.00
11-23	P1	10VA0300049	DO	10/08/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	262.90
12-16	P1	10VA0300055	CHRISTIAN HAINES	11/14/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
12-16	P1	10VA0300057	JONI L IVEY	11/04/09	11/06/09	LODGING	238.12
12-16	P1	10VA0300058	DO	11/18/09	11/19/09	LODGING	120.17
12-16	P1	10VA0300059	DO	12/01/09	12/03/09	LODGING	158.74
12-16	P1	10VA0300062	LAURENCE B DILLARD	11/14/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	200.20
12-16	P1	10VA0300063	MARGARET KEATOR	11/05/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	74.80
12-16	P1	10VA0300052	MICHELLE E DALE	11/02/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	133.32
12-16	P1	10VA0300053	DO	11/05/09	11/05/09	TAXI, PARKING, TOLLS	13.00
12-16	P1	10VA0300054	MOHAMED G ABBAMIN	11/17/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	51.59
TRAVEL TOTALS:							4,594.66
RENT, COMMUNICATION, UTILITIES							
10-05	P1	10VA0300004	UPS	08/17/09	08/25/09	POSTAGE/COURIER/BOX RENTAL	10.67
10-05	P1	10VA0300002	VERIZON WIRELESS	07/24/09	08/23/09	TELECOM SVC, EQUIP & TOLLS	70.18
10-05	P1	10VA0300003	DO	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	70.18
10-14	P1	10VA0300019	VERIZON	07/13/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	1,023.00
10-14	P1	10VA0300020	DO	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	1,256.37
10-20	P1	10VA0300028	COX COMMUNICATIONS	08/01/09	08/31/09	UTILITIES	68.27
10-20	P1	10VA0300029	DO	09/01/09	09/30/09	UTILITIES	68.27
10-20	P1	10VA0300030	DO	10/01/09	10/31/09	UTILITIES	68.27
10-20	P9	VA0301R0910	JACKSON CENTER L.P PROPERTY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,288.00
10-23	P9	VA0302R0906	CAPMARK FINANCE ON BEHALF OF	06/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	12,077.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT C SCOTT—Con.						
10-23	P9	VA0302R0910	DO	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	3,019.38	
10-27	HR	ACH419545	DO	06/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE	-12,077.52	
10-27	HR	ACH419545	DO	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	-3,019.38	
10-29	P9	VA0302RW906	DO	06/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE	12,077.52	
10-29	P9	VA0302RW910	DO	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	3,019.38	
10-30	S5	DY091000698		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)	56.00	
10-30	S5	DY091001279		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)	140.00	
10-30	S5	DY091005607		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)	665.95	
10-30	S5	DY091006398		09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)	80.80	
10-30	S5	DY091009308		09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)	516.61	
11-03	HR	478812	JACKSON CENTER L P PROPERTY	08/01/09 08/31/09 DISTRICT OFFICE RENT - PRIVATE	-1,000.00	
11-05	P9	VA0302R906A	CAPMARK FINANCE ON BEHALF OF	06/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE	12,077.52	
11-05	P9	VA0302R910A	DO	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	3,019.38	
11-05	P1	10VA0300042	COMCAST CABLEVISION	08/25/09 10/12/09 UTILITIES	45.27	
11-17	HR	ACH419967	CAPMARK FINANCE ON BEHALF OF	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	-12,077.52	
11-17	HR	ACH419967	DO	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	-3,019.38	
11-20	P9	VA0302R0911	DO	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	3,019.38	
11-23	P1	10VA0300045	VERIZON	09/13/09 10/12/09 TELECOM SVC, EQUIP & TOLLS	1,318.11	
11-23	P1	10VA0300044	VERIZON WIRELESS	09/24/09 10/23/09 TELECOM SVC, EQUIP & TOLLS	70.11	
11-30	S4	09334001120		10/01/09 10/31/09 RECORDING (TRANSFER)	20.00	
11-30	S5	DY0910B0656		10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)	56.00	
11-30	S5	DY0910B1233		10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)	140.00	
11-30	S5	DY0910B4668		10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)	974.95	
11-30	S5	DY0910B5399		10/01/09 10/31/09 DISTRICT OFC TEL EQUIP (TRFR)	80.80	
11-30	S5	DY0910B8235		10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)	87.79	
11-30	S6	VA2405R0911	GENERAL SERVICES ADMIN.	11/01/09 11/30/09 DISTRICT OFFICE RENT - FEDERAL	3,006.00	
11-30	S6	VA2405R0911	DO	09/01/09 09/30/09 DISTRICT OFFICE RENT - FEDERAL	3,006.00	
11-30	S6	VA2405R0911	DO	10/01/09 10/31/09 DISTRICT OFFICE RENT - FEDERAL	3,006.00	
12-16	P1	10VA0300051	COX COMMUNICATIONS	11/01/09 11/30/09 UTILITIES	68.27	
12-16	P1	10VA0300061	VERIZON	10/13/09 11/12/09 TELECOM SVC, EQUIP & TOLLS	1,150.95	
12-18	P9	VA0302R0912	CAPMARK FINANCE ON BEHALF OF	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE	3,019.38	
12-28	S3	09362G00081		12/01/09 12/31/09 HIR GRAPHICS (TRANSFER)	146.00	
12-28	S5	DY091100642		11/01/09 11/30/09 DC TEL EQUIP (TRANSFER)	56.00	
12-28	S5	DY091101206		11/01/09 11/30/09 DC TEL SERVICE (TRANSFER)	140.00	
12-28	S5	DY091105383		11/01/09 11/30/09 DC TEL TOLLS (TRANSFER)	1,106.16	
12-28	S5	DY091106168		11/01/09 11/30/09 DISTRICT OFC TEL EQUIP (TRFR)	80.80	
12-28	S5	DY091109007		11/01/09 11/30/09 DISTRICT OFC TEL TOLLS (TRFR)	60.49	
12-29	P2	HCV1000272	COMMUNICATIONS TECHNOLOGIES, I	11/16/09 11/16/09 TELECOM SVC, EQUIP & TOLLS	4,195.00	
12-29	S6	VA2405R0912	GENERAL SERVICES ADMIN.	12/01/09 12/31/09 DISTRICT OFFICE RENT - FEDERAL	3,006.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					47,338.93	
PRINTING AND REPRODUCTION						
10-16	P1	09VA0300345	XEROX CORPORATION	03/30/09 06/21/09 PRINTING AND REPRODUCTION	19.85	
10-29	S3	09302000215		10/01/09 10/31/09 PHOTOGRAPHIC (TRANSFER)	12.90	
PRINTING AND REPRODUCTION TOTALS:					32.75	

OTHER SERVICES									
10-05	P1	10VA0300006	DIALOGCONCEPTS INC.	04/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00		
10-05	P1	10VA0300007	DO	06/01/09	06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00		
10-14	P1	10VA0300021	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00		
10-20	P9	OPR09065210	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00		
11-20	P9	OPR09065211	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00		
11-30	S6	VA240550911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	415.02		
12-18	P9	OPR09065212	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00		
12-29	S6	VA240550912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	415.02		
							OTHER SERVICES TOTALS:	5,390.04	
SUPPLIES AND MATERIALS									
10-05	P1	10VA0300001	THE DAILY PRESS	09/24/09	12/16/09	PUBLICATION REF MATERIAL	33.60		
10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00		
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	8.00		
10-08	C1	NW200928005	DO	08/10/09	08/10/09	BOTTLED WATER	17.99		
10-08	C1	NW200928005	DO	08/12/09	08/12/09	BOTTLED WATER	45.98		
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00		
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00		
10-09	P1	10VA0300016	GISELE RUSSELL	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	6.28		
10-09	P1	10VA0300017	DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	9.75		
10-14	P1	10VA0300018	CONGRESSIONAL QUARTERLY INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	6,795.00		
10-14	P1	10VA0300022	DIAMOND SPRINGS	08/15/09	08/15/09	BOTTLED WATER	12.95		
10-23	P1	10VA0300036	DO	09/18/09	09/18/09	BOTTLED WATER	27.80		
10-26	C1	NW200929605	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00		
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	8.00		
10-26	C1	NW200929605	DO	09/09/09	09/09/09	BOTTLED WATER	2.99		
10-26	C1	NW200929605	DO	09/11/09	09/11/09	BOTTLED WATER	22.99		
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00		
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00		
10-30	SF	DY091000293	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-9.00		
10-30	SF	DY091000921	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05		
10-30	S1	DY091000492	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	80.19		
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00		
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	8.00		
11-20	C1	NW200932305	DO	10/08/09	10/08/09	BOTTLED WATER	7.99		
11-20	C1	NW200932305	DO	10/13/09	10/13/09	BOTTLED WATER	32.99		
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00		
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00		
11-30	HV	10A90100022	.....	10/27/09	10/27/09	FRAMING (TRANSFER)	112.00		
11-30	HV	10A90100022	.....	11/04/09	11/04/09	FRAMING (TRANSFER)	62.00		
11-30	SF	DY091100256	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-33.50		
11-30	SF	DY091100804	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10		
11-30	S1	DY091100487	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	30.75		
12-16	HV	10A90100038	.....	12/02/09	12/02/09	FRAMING (TRANSFER)	31.00		
12-16	P1	10VA0300050	DIAMOND SPRINGS	10/16/09	10/16/09	BOTTLED WATER	12.95		
12-16	P1	10VA0300060	DO	11/01/09	11/01/09	BOTTLED WATER	12.95		
12-16	P1	10VA0300056	RICHMOND TIMES DISPATCH	12/05/09	12/04/10	PUBLICATION REF MATERIAL	218.00		
12-24	C1	NW200935705	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00		
12-24	C1	NW200935705	DO	11/30/09	11/30/09	BOTTLED WATER	8.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT C SCOTT—Con.						
12-24	C1	NW200935705	DO	11/16/09 11/16/09 BOTTLED WATER	7.99	
12-24	C1	NW200935705	DO	11/10/09 11/10/09 BOTTLED WATER	47.99	
12-24	C1	NW200935705	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-24	C1	NW200935705	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-31	SF	DY091200283		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)	-9.25	
12-31	SF	DY091200895		12/20/09 01/01/10 OFFICE SUPPLY (TRANSFER)	-8.95	
12-31	S1	DY091200491		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	1,289.43	
					SUPPLIES AND MATERIALS TOTALS:	8,928.71
EQUIPMENT						
10-30	S8	MA000910420		10/01/09 10/31/09 EQUIPMENT MAINTENANCE	340.83	
11-25	S8	MA000915584		11/01/09 11/30/09 EQUIPMENT MAINTENANCE	340.83	
12-29	F1	NN000029563	INTERAMERICA TECHNOLOGIES INC.	12/14/09 12/14/09 EQUIPMENT MAINTENANCE	300.00	
12-30	S8	MA000922940		12/01/09 12/31/09 EQUIPMENT MAINTENANCE	340.83	
					EQUIPMENT TOTALS:	1,322.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,127.70
					OFFICE TOTALS:	345,127.70
2009 HON. F JAMES SENSENBRENNER JR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	115,588.18
					PERSONNEL COMPENSATION	816,490.06
					PERSONNEL BENEFITS	2,202.93
					TRAVEL	43,441.79
					RENT, COMMUNICATION, UTILITIES	42,512.60
					PRINTING AND REPRODUCTION	101,089.43
					OTHER SERVICES	55,426.51
					SUPPLIES AND MATERIALS	25,781.19
					EQUIPMENT	4,458.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,206,991.58
					OFFICE TOTALS:	1,206,991.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL	1,566.61	
10-26	O5	9M5006506	DO	09/14/09 09/14/09 FRANKED MAIL	27,070.74	
10-28	OP	9USPS090004	DO	09/01/09 09/30/09 FRANKED MAIL	463.12	
10-30	SF	DY091000622		10/20/09 11/01/09 FRANKED MAIL	-1,219.27	
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL	2,468.56	
11-25	OP	9USPS10004	DO	10/01/09 10/31/09 FRANKED MAIL	963.85	
11-30	SF	DY091100542		11/20/09 12/01/09 FRANKED MAIL	-366.01	
12-29	OP	9USPS110006	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09 FRANKED MAIL	874.58	
12-29	O4	NW200901101	DO	11/01/09 11/30/09 FRANKED MAIL	1,987.35	
12-31	SF	DY091200604		12/20/09 12/31/09 FRANKED MAIL	-255.15	
					FRANKED MAIL TOTALS:	33,554.38

PERSONNEL COMPENSATION

BAUMANN-NEYLON, ADAM T	10/01/09	12/31/09	STAFF ASSISTANT	7,374.99
BISENIUS, MATTHEW D	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	9,249.99
BOS, AMY	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,250.01
COLE, SALLY A	10/01/09	12/31/09	DISTRICT DIRECTOR	11,250.00
DETERRA, MICHAEL P	09/01/09	12/11/09	PART-TIME EMPLOYEE	2,047.50
HAGERUP, LONI L	10/01/09	12/31/09	ASSISTANT PRESS SECRETARY	13,625.01
HOLSEN, MATT	10/01/09	12/31/09	DISTRICT OUTREACH COORDINATOR	11,625.00
LEDDEEN, JOSHUA A	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	10,374.99
LENN, MICHAEL	10/01/09	12/31/09	COUNSEL	30,249.99
RAY, DOUGLAS C	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	14,625.00
RIEMANN, WENDY B	10/01/09	12/31/09	PRESS SECRETARY	20,499.99
SCHIEL, BRITON A	10/01/09	12/31/09	STAFF ASSISTANT	7,875.00
SCHREIBEL, THOMAS	10/01/09	12/31/09	CHIEF OF STAFF	39,602.76
WASHAM, TODD J	10/01/09	12/31/09	LEGIS ASST-OFFICE MANAGER	12,000.00
ZAPF, JOSEPH D	10/01/09	12/31/09	SYSTEM ADMINISTRATOR	8,250.00
PERSONNEL COMPENSATION TOTALS:				211,900.23

TRAVEL

10-02	P1	10W10500001	BRITON A SCHIEL	08/20/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	1,003.20
10-02	P1	10W10500002	HON. F. JAMES SENSENBRENNER JR	09/27/09	09/27/09	COMMERCIAL TRANSPORTATION	213.20
10-02	P1	10W10500003	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	211.70
10-09	P1	10W10500004	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	129.20
10-09	P1	10W10500005	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	128.71
10-21	P1	10W10500011	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	118.60
10-21	P1	10W10500010	THOMAS SCHREIBEL	01/21/09	10/10/09	PRIVATE OWNED VEHICLE MILEAGE	1,555.95
10-22	P1	10W10500012	HON. F. JAMES SENSENBRENNER JR	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	127.70
10-28	P1	10W10500015	THOMAS SCHREIBEL	09/16/09	09/17/09	TAXI, PARKING, TOLLS	24.00
10-28	P1	10W10500016	DO	10/12/09	10/16/09	LODGING	1,070.04
10-28	P1	10W10500017	DO	10/12/09	10/16/09	COMMERCIAL TRANSPORTATION	396.80
11-02	P1	10W10500018	HON. F. JAMES SENSENBRENNER JR	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	129.20
11-02	P1	10W10500019	DO	10/19/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	463.10
11-02	P1	10W10500020	MICHAEL LENN	07/30/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	73.15
11-04	P1	10W10500024	HON. F. JAMES SENSENBRENNER JR	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	129.20
11-04	P1	10W10500025	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	127.70
11-10	P1	10W10500027	BRITON A SCHIEL	09/30/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	1,100.55
11-10	P1	10W10500028	DO	10/01/09	10/23/09	TAXI, PARKING, TOLLS	8.00
11-10	P1	10W10500029	HON. F. JAMES SENSENBRENNER JR	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	105.60
11-10	P1	10W10500030	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	127.70
11-12	P1	10W10500031	DO	10/19/09	10/19/09	TAXI, PARKING, TOLLS	30.50
11-17	P1	10W10500032	THOMAS SCHREIBEL	11/04/09	11/05/09	LODGING	236.65
11-17	P1	10W10500033	DO	11/03/09	11/04/09	LODGING	237.02
11-17	P1	10W10500034	DO	11/04/09	11/05/09	COMMERCIAL TRANSPORTATION	277.30
11-24	P1	10W10500035	HON. F. JAMES SENSENBRENNER JR	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	426.60
11-24	P1	10W10500036	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	128.71
12-17	P1	10W10500049	DO	12/04/09	12/04/09	COMMERCIAL TRANSPORTATION	130.21
12-17	P1	10W10500050	DO	12/06/09	12/06/09	COMMERCIAL TRANSPORTATION	128.71
12-17	P1	10W10500053	LONI L. HAGERUP	02/07/09	10/25/09	PRIVATE OWNED VEHICLE MILEAGE	172.70
12-17	P1	10W10500054	MATTHEW HOLSEN	06/28/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	371.25
12-17	P1	10W10500055	SALLY A COLE	03/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	295.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. F JAMES SENSENBRENNER JR—Con.						
12-17	P1	10W10500047	THOMAS SCHREIBEL	12/01/09 12/04/09	COMMERCIAL TRANSPORTATION	330.90
12-17	P1	10W10500048	DO	11/18/09 11/20/09	LODGING	531.27
						TRAVEL TOTALS:
						10,540.47
RENT, COMMUNICATION, UTILITIES						
10-14	P1	10W10500006	ATT	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	252.36
10-14	P1	10W10500007	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	137.06
10-14	P1	10W10500008	DIRECTV	09/20/09 10/19/09	UTILITIES	104.73
10-20	P9	W10501R0910	SIEPMANN REALTY	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,516.42
10-30	S5	DY091000732		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001307		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	132.50
10-30	S5	DY091005834		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,348.64
10-30	S5	DY091006423		09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	27.03
10-30	S5	DY091009461		09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.37
11-04	P1	10W10500023	DIRECTV	10/20/09 11/19/09	UTILITIES	104.73
11-20	P9	W10501R0911	SIEPMANN REALTY	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,516.42
11-24	P1	10W10500037	AT&T	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	252.10
11-24	P1	10W10500038	DO	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	117.76
11-30	S5	DY0910B0689		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B1261		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	132.50
11-30	S5	DY0910B4856		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,172.57
11-30	S5	DY0910B5425		10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	27.03
11-30	S5	DY0910B8383		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.32
12-09	P1	10W10500040	DIRECTV	11/20/09 12/19/09	TELECOM SVC, EQUIP & TOLLS	120.39
12-17	P1	10W10500051	AT&T	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	108.56
12-17	P1	10W10500052	DO	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	252.05
12-18	P9	W10501R0912	SIEPMANN REALTY	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,516.42
12-28	S3	09362G00085		12/01/09 12/31/09	HIR GRAPHICS (TRANSFER)	10.00
12-28	S5	DY091100671		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101234		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	132.50
12-28	S5	DY091105603		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,168.82
12-28	S5	DY091106194		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	27.03
12-28	S5	DY091109158		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	15.72
12-29	P2	HCV1000528	D & S TECHNOLOGIES	12/29/09 12/29/09	TELECOM SVC, EQUIP & TOLLS	725.00
12-29	P2	HCV1000528	DO	12/29/09 12/29/09	TELECOM SVC, EQUIP & TOLLS	995.00
12-29	P2	HCV1000528	DO	12/29/09 12/29/09	TELECOM SVC, EQUIP & TOLLS	780.00
12-29	P2	HCV1000528	DO	12/29/09 12/29/09	TELECOM SVC, EQUIP & TOLLS	315.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						13,228.03
PRINTING AND REPRODUCTION						
10-20	OP	09GPO080901	PUBLIC PRINTER	06/15/09 06/15/09	PRINTING AND REPRODUCTION	1,225.13
10-22	OP	09GPO030906	DO	02/03/09 02/03/09	PRINTING AND REPRODUCTION	439.00
10-26	P2	OSP68456	DAVID L. ANDRUKITUS, INC.	10/17/09 10/17/09	PRINTING AND REPRODUCTION	197.50
12-23	P1	10W10500057	STRATEGIC CONSULTING	12/02/09 12/02/09	PRINTING AND REPRODUCTION	23,090.00
12-23	P1	10W10500058	DO	12/02/09 12/02/09	PRINTING AND REPRODUCTION	4,000.00
						PRINTING AND REPRODUCTION TOTALS:
						28,951.63

OTHER SERVICES									
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00		
10-20	P9	OPR09017810	CONFLUENT	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,200.83		
10-20	P9	OPR09021310	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00		
11-04	P1	10W10500022	FIRESIDE21	07/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	190.00		
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00		
11-20	P9	OPR09017811	CONFLUENT	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,200.83		
11-20	P9	OPR09021311	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00		
12-15	P1	10W10500043	SEEING THE WORD INC.	10/31/09	10/31/09	TRANSLATION & INTERPRETATION	250.00		
12-18	P9	OPR09017812	CONFLUENT	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,200.83		
12-18	P9	OPR09021312	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00		
							OTHER SERVICES TOTALS:	13,442.49	
SUPPLIES AND MATERIALS									
10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00		
10-08	C1	NW200928005	DO	08/17/09	08/17/09	BOTTLED WATER	49.98		
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00		
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	8.00		
10-26	C1	NW200929605	DO	09/01/09	09/01/09	BOTTLED WATER	29.98		
10-26	C1	NW200929605	DO	09/16/09	09/16/09	BOTTLED WATER	32.97		
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00		
10-28	P2	OSS68516	ALLIANCE MICRO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	99.00		
10-28	P2	OSS68516	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	46.00		
10-28	P2	OSS68516	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	55.00		
10-28	P1	10W10500013	LAKESHORE NEWSPAPER LLC	10/10/09	10/10/10	PUBLICATION REF MATERIAL	48.00		
10-28	P1	10W10500014	THE STATESMAN	11/03/09	11/03/10	PUBLICATION REF MATERIAL	35.00		
10-30	SF	DY091000308	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-3,645.00		
10-30	SF	DY091000936	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-1,210.95		
10-30	S1	DY091000517	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	317.16		
11-02	P1	10W10500021	HINCKLEY SPRINGS	09/29/09	10/01/09	BOTTLED WATER	21.40		
11-12	P1	10W10500026	OCONOMOWOC ENTERPRISE	11/22/09	11/22/10	PUBLICATION REF MATERIAL	28.60		
11-20	C2	NW200932405	BOISE CASCADE	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	153.72		
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00		
11-20	C1	NW200932305	DO	10/01/09	10/01/09	BOTTLED WATER	39.98		
11-20	C1	NW200932305	DO	10/15/09	10/15/09	BOTTLED WATER	32.97		
11-20	C1	NW200932305	DO	10/30/09	10/30/09	BOTTLED WATER	39.98		
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00		
11-25	P1	10W10500039	HINCKLEY SPRINGS	10/27/09	10/29/09	BOTTLED WATER	15.40		
11-30	SF	DY091100268	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-932.00		
11-30	SF	DY091100816	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-332.10		
11-30	S1	DY091100512	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	241.08		
12-09	P1	10W10500041	NATIONAL MAILING SYSTEMS	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	20.26		
12-17	P1	10W10500044	HINCKLEY SPRINGS	11/24/09	11/26/09	BOTTLED WATER	15.40		
12-17	P1	10W10500056	OZAUKEE PRESS	01/31/10	01/30/11	PUBLICATION REF MATERIAL	38.00		
12-17	P1	10W10500045	THE FREEMAN	12/26/09	12/26/10	PUBLICATION REF MATERIAL	99.00		
12-24	C1	NW200935705	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00		
12-24	C1	NW200935705	DO	11/13/09	11/13/09	BOTTLED WATER	24.98		
12-24	C1	NW200935705	DO	11/30/09	11/30/09	BOTTLED WATER	2.00		
12-31	SF	DY091200298	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-661.50		
12-31	SF	DY091200910	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-222.75		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. F JAMES SENSENBRENNER JR—Con.							
12-31	S1	DY091200516	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	328.87	
					SUPPLIES AND MATERIALS TOTALS:	-5,151.57	
EQUIPMENT							
10-30	S8	MA000909869	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	294.34	
10-30	S8	PL000914293	10/01/09	10/31/09	COMP HARDWARE PURCH – \$25000	92.61	
11-25	S8	MA000916350	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	294.34	
11-25	S8	PL000920787	11/01/09	11/30/09	COMP HARDWARE PURCH – \$25000	287.10	
12-30	S8	MA000922699	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	294.34	
12-30	S8	PL000927195	12/01/09	12/31/09	COMP HARDWARE PURCH – \$25000	287.10	
					EQUIPMENT TOTALS:	1,549.83	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,015.49	
					OFFICE TOTALS:	308,015.49	
2009 HON. JOSE E SERRANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,356.73	
					PERSONNEL COMPENSATION	914,520.90	
					PERSONNEL BENEFITS	3,145.79	
					TRAVEL	27,849.95	
					RENT, COMMUNICATION, UTILITIES	145,574.87	
					PRINTING AND REPRODUCTION	2,352.57	
					OTHER SERVICES	73,085.08	
					SUPPLIES AND MATERIALS	17,418.67	
					EQUIPMENT	2,676.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,980.56	
					OFFICE TOTALS:	1,188,980.56	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	139.78
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	70.16
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	76.51
						FRANKED MAIL TOTALS:	286.45
PERSONNEL COMPENSATION							
		ALPERT, ADAM M.	10/01/09	12/31/09	DEPUTY PRESS SEC/SR. LEG. ASST	300.00	
		BERG, NADINE A.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR/SYST MGR	300.00	
		CASTRO, EVELYN	10/01/09	12/31/09	STAFF ASSISTANT	10,906.51	
		COLEY,CARLA M	10/01/09	12/31/09	STAFF ASSISTANT/SCHEDULER	9,292.50	
		DAVILA, KITTY	10/01/09	12/31/09	HOUSING SPEC./INTAKE DIR.	18,603.75	
		DOMINGUEZ DE MARTY, IDALIA T.	10/01/09	12/31/09	CHIEF ADMINISTRATOR	33,289.75	
		LIPSON, PAUL	10/01/09	12/31/09	CHIEF OF STAFF	30,627.25	
		MARTIN, ANDREA D.	12/01/09	12/15/09	SHARED EMPLOYEE	1,180.56	
		MORENO,ANGEL D	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	10,499.34	

		OLIVERAS,LUIS M	10/01/09	12/31/09	PART-TIME EMPLOYEE	5,160.01
		PEREZ, FEDERICO	10/01/09	12/31/09	DIRECTOR, SPECIAL EVENTS/PROTO	10,100.01
		RIVERA, AWILDA	10/01/09	12/31/09	SENIOR STAFF ASSISTANT	17,890.76
		SANCHEZ, SIDDHARTHA O.	10/01/09	12/31/09	COMM LIAIS/IMM & ENV AFF	14,370.01
		SCHMIDT, PHILIP B.	10/01/09	12/31/09	COMMUNICATIONS DIR/POLICY	18,713.50
		SIMMONS-OLIVER, CHERYL	10/01/09	12/31/09	SEN POL ADV FOR EC DEV AND EMP	26,074.00
		SULLIVAN,GEORGE A	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,528.59
		WAGNER-ANDERSON, CLARA E.	10/01/09	12/31/09	SCHEDULER/EXECUTIVE SECRETARY	18,140.76
		WHITE, DANIEL F.	10/01/09	12/31/09	GRANT ANALYST/COMM LIA NONPROF	14,370.01
					PERSONNEL COMPENSATION TOTALS:	253,347.31
	TRAVEL					
10-05	P1	10NY1600004 DANIEL WHITE	08/11/09	08/13/09	TAXI, PARKING, TOLLS	32.00
10-07	P1	10NY1600017 CITIBANK GOV CARD SERVICE	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	179.00
10-07	P1	10NY1600018 DO	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	25.00
10-07	P1	10NY1600019 DO	09/25/09	09/29/09	COMMERCIAL TRANSPORTATION	358.00
10-07	P1	10NY1600020 DO	08/26/09	08/26/09	COMMERCIAL TRANSPORTATION	179.00
10-07	P1	10NY1600021 DO	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	159.00
10-07	P1	10NY1600022 DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	155.00
10-07	P1	10NY1600023 DO	09/25/09	09/29/09	COMMERCIAL TRANSPORTATION	25.00
10-07	P1	10NY1600029 DO	09/17/09	09/22/09	COMMERCIAL TRANSPORTATION	358.00
10-07	P1	10NY1600030 DO	09/17/09	09/22/09	COMMERCIAL TRANSPORTATION	25.00
10-07	P1	10NY1600024 DARA W NUSSBAUM	08/06/09	08/19/09	TAXI, PARKING, TOLLS	15.00
10-07	P1	10NY1600031 PAUL B. LIPSON	08/06/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	22.40
10-07	P1	10NY1600032 DO	06/24/09	06/24/09	TAXI, PARKING, TOLLS	41.50
10-07	P1	10NY1600033 DO	08/06/09	08/06/09	TAXI, PARKING, TOLLS	18.28
10-07	P1	10NY1600034 DO	09/01/09	09/18/09	TAXI, PARKING, TOLLS	13.90
10-09	P1	10NY1600035 CITIBANK GOV CARD SERVICE	10/04/09	10/06/09	COMMERCIAL TRANSPORTATION	358.00
10-09	P1	10NY1600036 DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	30.00
10-20	P9	NY1601L0910 GMAC PAYMENT PROCESSING	10/01/09	10/31/09	AUTOMOBILE LEASES	411.88
10-22	P1	10NY1600038 CITIBANK GOV CARD SERVICE	10/08/09	10/13/09	COMMERCIAL TRANSPORTATION	358.00
10-22	P1	10NY1600039 DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	30.00
11-06	P1	10NY1600042 DO	10/23/09	10/26/09	COMMERCIAL TRANSPORTATION	332.00
11-06	P1	10NY1600043 DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	30.00
11-06	P1	10NY1600044 DO	10/15/09	10/20/09	COMMERCIAL TRANSPORTATION	358.00
11-06	P1	10NY1600045 DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	30.00
11-06	P1	10NY1600046 DO	10/20/09	10/20/09	GASOLINE	46.01
11-20	P9	NY1601L0911 GMAC PAYMENT PROCESSING	11/01/09	11/30/09	AUTOMOBILE LEASES	411.88
12-02	P1	10NY1600051 CITIBANK GOV CARD SERVICE	11/10/09	11/10/09	COMMERCIAL TRANSPORTATION	155.00
12-02	P1	10NY1600052 DO	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	30.00
12-02	P1	10NY1600053 DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	177.00
12-02	P1	10NY1600054 DO	10/30/09	11/02/09	COMMERCIAL TRANSPORTATION	358.00
12-02	P1	10NY1600055 DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	30.00
12-02	P1	10NY1600060 DARA W NUSSBAUM	09/17/09	09/17/09	TAXI, PARKING, TOLLS	71.20
12-02	P1	10NY1600061 DO	09/11/09	09/23/09	TAXI, PARKING, TOLLS	22.00
12-02	P1	10NY1600064 PAUL B. LIPSON	09/23/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	19.44
12-02	P1	10NY1600065 DO	09/30/09	10/08/09	TAXI, PARKING, TOLLS	24.00
12-02	P1	10NY1600066 DO	10/22/09	10/22/09	TAXI, PARKING, TOLLS	29.00
12-15	P1	10NY1600082 CHERYL SIMMONS-OLIVER	01/11/09	09/27/09	TAXI, PARKING, TOLLS	387.00
12-15	P1	10NY1600083 DO	10/05/09	10/19/09	TAXI, PARKING, TOLLS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSE E SERRANO—Con.						
12-15	P1	10NY1600084	DO	COMMERCIAL TRANSPORTATION		308.00
12-15	P1	10NY1600085	DO	TAXI, PARKING, TOLLS		13.50
12-16	P1	10NY1600078	CITIBANK GOV CARD SERVICE	COMMERCIAL TRANSPORTATION		179.00
12-16	P1	10NY1600079	DO	COMMERCIAL TRANSPORTATION		30.00
12-16	P1	10NY1600080	DO	COMMERCIAL TRANSPORTATION		179.00
12-16	P1	10NY1600081	DO	GASOLINE		50.63
12-22	P1	10NY1600091	DO	COMMERCIAL TRANSPORTATION		279.00
12-22	P1	10NY1600092	DO	COMMERCIAL TRANSPORTATION		30.00
12-22	P1	10NY1600093	DO	COMMERCIAL TRANSPORTATION		159.00
					TRAVEL TOTALS:	6,728.62
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		14.49
10-05	P1	10NY1600003	VERIZON NEW YORK INC	TELECOM SVC, EQUIP & TOLLS		1,098.34
10-06	P2	HCV0903455	COMMUNICATIONS TECHNOLOGIES, I	TELECOM SVC, EQUIP & TOLLS		249.00
10-09	P1	10NY1600037	CABLEVISION	UTILITIES		115.61
10-09	P9	NY1601R090A	CONCOURSE PARKING CORP	DISTRICT OFFICE PARKING		204.00
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		5.73
10-09	CB	FXF091008A	DO	POSTAGE/COURIER/BOX RENTAL		6.58
10-20	P9	NY1601R0910	CONCOURSE PARKING CORP	DISTRICT OFFICE PARKING		204.00
10-22	P9	NY1602R0910	LEVITAN ASSOCIATES	DISTRICT OFFICE RENT - PRIVATE		3,000.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		6.81
10-29	P9	NY1603R0910	MN-13C ASSOCIATES LLC	DISTRICT OFFICE RENT - PRIVATE		2,900.00
10-30	S5	DY091000504		DC TEL EQUIP (TRANSFER)		40.00
10-30	S5	DY091001134		DC TEL SERVICE (TRANSFER)		187.50
10-30	S5	DY091004496		DC TEL TOLLS (TRANSFER)		758.46
10-30	S5	DY091006254		DISTRICT OFC TEL EQUIP (TRFR)		111.48
10-30	S5	DY091008411		DISTRICT OFC TEL TOLLS (TRFR)		153.39
11-05	P2	HCV1000179	COMMUNICATIONS TECHNOLOGIES, I	TELECOM SVC, EQUIP & TOLLS		849.00
11-05	P2	HCV1000184	DO	TELECOM SVC, EQUIP & TOLLS		4,149.00
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		21.72
11-14	CB	FXF091112A	DO	POSTAGE/COURIER/BOX RENTAL		5.38
11-20	P9	NY1601R0911	CONCOURSE PARKING CORP	DISTRICT OFFICE PARKING		204.00
11-20	P9	NY1603R0911	MN-13C ASSOCIATES LLC	DISTRICT OFFICE RENT - PRIVATE		3,000.00
11-30	S4	09334001121		RECORDING (TRANSFER)		35.00
11-30	S5	DY0910B0476		DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DY0910B1089		DC TEL SERVICE (TRANSFER)		187.50
11-30	S5	DY0910B3781		DC TEL TOLLS (TRANSFER)		1,101.55
11-30	S5	DY0910B5254		DISTRICT OFC TEL EQUIP (TRFR)		111.48
11-30	S5	DY0910B7367		DISTRICT OFC TEL TOLLS (TRFR)		576.43
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL		6.74
12-02	P1	10NY1600063	CABLEVISION	UTILITIES		250.36
12-02	P1	10NY1600071	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS		681.76
12-02	P1	10NY1600072	DO	TELECOM SVC, EQUIP & TOLLS		1,511.32

12-03	P1	10NY1600062	CABLEVISION	11/08/09	12/07/09	UTILITIES	108.51
12-03	P1	10NY1600073	VERIZON WIRELESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	848.77
12-18	P9	NY1601R0912	CONCOURSE PARKING CORP	12/01/09	12/31/09	DISTRICT OFFICE PARKING	204.00
12-18	P9	NY1603R0912	MN-13C ASSOCIATES LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,500.00
12-18	P9	NY1603R910A	DO	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
12-18	P9	NY1603R911A	DO	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
12-21	CO	122109355A	PRINCESS CAR PARK INC	09/01/09	09/30/09	DISTRICT OFFICE PARKING	-203.85
12-28	S5	DY091100469	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101063	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	142.50
12-28	S5	DY091104310	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	774.74
12-28	S5	DY091106023	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	111.48
12-28	S5	DY091108134	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	206.25
12-29	P1	10NY1600096	CABLEVISION	12/08/09	01/07/10	UTILITIES	117.75
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	16.41
12-31	CB	FXF091230A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	16.75
12-31	CB	FXF091230A	DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	6.85
RENT, COMMUNICATION, UTILITIES TOTALS:							28,676.79
PRINTING AND REPRODUCTION							
10-05	P1	10NY1600005	DAVID L. ANDRUKITUS, INC.	09/16/09	09/16/09	PRINTING AND REPRODUCTION	40.00
10-07	P1	10NY1600025	XEROX CORPORATION	07/07/09	08/12/09	PRINTING AND REPRODUCTION	31.60
10-07	P1	10NY1600026	DO	06/04/09	07/07/09	PRINTING AND REPRODUCTION	40.18
10-07	P1	10NY1600027	DO	03/30/09	06/30/09	PRINTING AND REPRODUCTION	1,071.90
11-20	S3	09324000146	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	24.70
12-02	P1	10NY1600069	XEROX CORPORATION	08/12/09	09/09/09	PRINTING AND REPRODUCTION	11.34
12-02	P1	10NY1600070	DO	10/01/09	10/01/09	PRINTING AND REPRODUCTION	353.50
12-15	P1	10NY1600089	DAVID L. ANDRUKITUS, INC.	11/18/09	11/18/09	PRINTING AND REPRODUCTION	57.50
12-29	P1	10NY1600094	XEROX CORPORATION	10/16/09	10/30/09	PRINTING AND REPRODUCTION	15.18
PRINTING AND REPRODUCTION TOTALS:							1,645.90
OTHER SERVICES							
10-05	P1	10NY1600001	PERSONAL EXTERMINATING &	09/02/09	09/02/09	JANITORIAL & MAINTENANCE SVCS	179.99
10-07	P1	10NY1600028	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
10-09	P1	10NY1600006	M&M ENVIRONMENTAL	08/21/09	08/21/09	NON-TECHNOLOGY SERVICE CONTRCT	1,350.00
10-20	P9	OPR09040910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-20	P9	OPR09041010	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
11-06	P1	10NY1600048	ALLSTATE INSURANCE COMPANY	11/22/09	05/22/10	INSURANCE	1,726.00
11-06	P1	10NY1600047	BEST MONITORING, LTD.	10/15/09	10/15/09	NON-TECHNOLOGY SERVICE CONTRCT	543.29
11-20	P9	OPR09040911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-20	P9	OPR09041011	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
12-02	P1	10NY1600058	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
12-02	P1	10NY1600057	PERSONAL EXTERMINATING &	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	199.99
12-16	P1	10NY1600075	CHERYL SIMMONS-OLIVER	10/02/09	10/09/09	JANITORIAL & MAINTENANCE SVCS	29.11
12-18	P9	OPR09040912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-18	P9	OPR09041012	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,244.00
OTHER SERVICES TOTALS:							19,754.38
SUPPLIES AND MATERIALS							
10-05	P1	10NY1600002	DIRECT ENVIRONMENTAL CORP.	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	154.89
10-07	P1	10NY1600015	HAGUE QUALITY WATER	10/01/09	10/31/09	BOTTLED WATER	59.00
10-07	P1	10NY1600009	PAUL B. LIPSON	08/05/09	08/12/09	FOOD & BEVERAGE	12.00
10-07	P1	10NY1600010	DO	08/12/09	08/12/09	FOOD & BEVERAGE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOSE E SERRANO—Con.						
10-07	P1	10NY1600012	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE	70.61	
10-07	P1	10NY1600008	STAPLES	08/12/09 08/12/09 OFFICE SUPPLIES OUTSIDE	209.92	
10-08	C1	NW200928003	DEER PARK	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928003	DO	08/05/09 08/05/09 BOTTLED WATER	10.00	
10-08	C1	NW200928003	DO	08/04/09 08/04/09 BOTTLED WATER	20.00	
10-08	C1	NW200928003	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-26	C1	NW200929603	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929603	DO	09/03/09 09/03/09 BOTTLED WATER	12.99	
10-26	C1	NW200929603	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-30	S1	DY091000359		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	276.25	
11-10	P1	10NY1600049	IDALIA T DOMINGUEZ DE MARTY	10/13/09 10/13/09 FOOD & BEVERAGE	35.00	
11-20	C1	NW200932303	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932303	DO	10/13/09 10/13/09 BOTTLED WATER	15.00	
11-20	C1	NW200932303	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-30	S1	DY091100356		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	98.91	
12-02	P1	10NY1600059	HAGE QUALITY WATER	11/01/09 11/30/09 BOTTLED WATER	59.00	
12-02	P1	10NY1600067	PAUL B. LIPSON	10/03/09 10/08/09 HABITATION EXPENSES	184.83	
12-02	P1	10NY1600068	THE WASHINGTON POST	11/10/09 11/12/10 PUBLICATION REF MATERIAL	305.76	
12-09	P1	10NY1600056	DEC GREEN DIRECT ENVIROMENTAL	10/22/09 10/22/09 OFFICE SUPPLIES OUTSIDE	124.18	
12-15	P1	10NY1600088	NATIONAL JOURNAL GROUP, INC.	12/03/09 12/30/10 PUBLICATION REF MATERIAL	2,097.00	
12-15	P1	10NY1600086	STAPLES	10/20/09 10/20/09 OFFICE SUPPLIES OUTSIDE	413.71	
12-15	P1	10NY1600087	DO	10/21/09 10/21/09 OFFICE SUPPLIES OUTSIDE	84.75	
12-16	P1	10NY1600074	CHERYL SIMMONS-OLIVER	03/25/09 03/25/09 FOOD & BEVERAGE	16.52	
12-16	P1	10NY1600076	DO	10/01/09 10/01/09 OFFICE SUPPLIES OUTSIDE	33.75	
12-16	P1	10NY1600077	HAGE QUALITY WATER	12/01/09 12/31/09 BOTTLED WATER	59.00	
12-21	CO	122109355A	DIRECT ENVIRONMENTAL CORP.	08/13/09 08/13/09 OFFICE SUPPLIES OUTSIDE	-154.89	
12-22	P1	10NY1600090	SOUTHWEST DISTRIBUTION, INC.	01/01/10 12/31/10 PUBLICATION REF MATERIAL	639.45	
12-23	P2	OSS68604	CHICAGO FLAG COMPANY	10/12/09 10/12/09 OFFICE SUPPLIES OUTSIDE	16.20	
12-24	C1	NW200935703	DEER PARK	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935703	DO	11/03/09 11/03/09 BOTTLED WATER	20.00	
12-24	C1	NW200935703	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-31	S1	DY091200359		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	2,244.66	
SUPPLIES AND MATERIALS TOTALS:					7,178.49	
EQUIPMENT						
10-30	S8	MA000910840		10/01/09 10/31/09 EQUIPMENT MAINTENANCE	223.00	
11-25	S8	MA000915447		11/01/09 11/30/09 EQUIPMENT MAINTENANCE	223.00	
12-30	S8	MA000923648		12/01/09 12/31/09 EQUIPMENT MAINTENANCE	223.00	
EQUIPMENT TOTALS:					669.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					318,286.94	
OFFICE TOTALS:					318,286.94	

2008 HON. JOSE E SERRANO									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
10-06	HR	471204	CITIBANK GOV CARD SERVICE	12/18/08	12/18/08	COMMERCIAL TRANSPORTATION		-179.00	
10-06	HR	471204	DO	12/14/08	12/14/08	COMMERCIAL TRANSPORTATION		-133.00	
10-06	HR	471204	DO	12/20/08	12/20/08	COMMERCIAL TRANSPORTATION		-72.00	
10-06	HR	471204	DO	10/21/08	10/21/08	COMMERCIAL TRANSPORTATION		-179.00	
10-06	HR	471204	DO	11/11/08	11/11/08	COMMERCIAL TRANSPORTATION		-106.67	
10-06	HR	471204	DO	11/11/08	11/11/08	COMMERCIAL TRANSPORTATION		-25.00	
10-06	HR	471204	DO	10/13/08	10/13/08	GASOLINE		-43.33	
								TRAVEL TOTALS:	-738.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-738.00
								OFFICE TOTALS:	-738.00

2009 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,806.70	10,690.68
PERSONNEL COMPENSATION	909,112.59	243,419.67
PERSONNEL BENEFITS	590.17	0.00
TRAVEL	49,908.84	10,423.11
RENT, COMMUNICATION, UTILITIES	101,277.86	32,309.61
PRINTING AND REPRODUCTION	30,219.30	6,171.93
OTHER SERVICES	36,728.00	6,698.00
SUPPLIES AND MATERIALS	46,901.60	5,308.71
EQUIPMENT	12,395.00	10,746.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,225,940.06	325,767.96
OFFICE TOTALS:	1,225,940.06	325,767.96

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		961.91	
10-30	SF	DY091000604	.....	10/20/09	11/01/09	FRANKED MAIL		-112.70	
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		1,090.13	
12-28	O5	9M5008014	DO	11/09/09	11/09/09	FRANKED MAIL		7,782.42	
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL		1,031.72	
12-31	SF	DY091200586	.....	12/20/09	12/31/09	FRANKED MAIL		-62.80	
								FRANKED MAIL TOTALS:	10,690.68
PERSONNEL COMPENSATION									
		BLEDSON, TAYLOR O.	10/01/09	12/31/09	DISTRICT DIRECTOR			23,000.01	
		CARTER, ELIZABETH	10/01/09	12/31/09	EXECUTIVE ASSISTANT			17,499.99	
		COUSINS, ROBERT L.	10/01/09	12/31/09	INTERN COORDINATOR			9,750.00	
		DAVIS, EMILY K.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR			20,000.01	
		DURAN III, PONCIANO	10/01/09	12/31/09	DISTRICT OUTREACH COORDINATOR			12,250.00	
		GALLOWAY III, JOHN W.	10/01/09	10/29/09	STAFF ASSISTANT			-383.33	
		GREGGS, SCHYLR J.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT			9,750.00	
		HELTON, FLORENCE J.	10/01/09	12/31/09	DISTRICT FIELD COORDINATOR			15,250.00	
		HONG, MANDY Y.	10/01/09	12/31/09	PAID INTERN			1,500.00	
		JACKSON, BRITTANY	10/01/09	12/31/09	PAID INTERN			1,053.00	
		LENIHAN, KEAGAN	10/01/09	12/31/09	LEGISLATIVE DIRECTOR			11,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETE SESSIONS—Con.						
		MILLER, VICTORIA B	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	8,499.99
		PAN, PATRICIA M.	10/01/09	12/31/09	CASEWORKER	14,250.01
		PAPPAS, SANDRA I.	10/01/09	12/31/09	DISTRICT FIELD COORDINATOR	15,250.00
		RAPHAEL, ORI	10/01/09	12/31/09	OUTREACH COORDINATOR	13,500.00
		SALTZMAN, JOSHUA M.	10/01/09	12/31/09	CHIEF OF STAFF	37,500.00
		SHOOP, EVAN A.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	15,750.01
		SILLIMAN, JAMES L.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT/SYSTEMS	16,999.99
					PERSONNEL COMPENSATION TOTALS:	243,419.67
TRAVEL						
10-06	P1	10TX3200004 HON. PETE SESSIONS	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	560.60
10-06	P1	10TX3200005 DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	255.60
10-27	P1	10TX3200006 DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	255.60
10-27	P1	10TX3200007 DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	500.60
10-27	P1	10TX3200008 DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	255.60
10-27	P1	10TX3200009 DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	255.60
10-27	P1	10TX3200010 DO	02/13/09	02/13/09	MEALS	8.78
10-27	P1	10TX3200011 DO	05/11/09	05/11/09	MEALS	3.90
10-27	P1	10TX3200012 DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	560.00
10-27	P1	10TX3200013 DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	255.60
10-27	P1	10TX3200014 DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	255.60
11-02	P1	10TX3200016 DO	10/01/09	10/01/09	MEALS	12.79
11-02	P1	10TX3200017 DO	09/17/09	09/17/09	MEALS	2.25
11-02	P1	10TX3200018 DO	10/20/09	10/20/09	MEALS	7.16
11-02	P1	10TX3200020 DO	01/19/09	01/19/09	MEALS	2.06
11-02	P1	10TX3200021 DO	06/01/09	06/01/09	TAXI, PARKING, TOLLS	8.00
11-02	P1	10TX3200022 DO	09/25/09	09/25/09	MEALS	4.50
11-02	P1	10TX3200023 DO	06/05/09	06/05/09	MEALS	6.14
11-02	P1	10TX3200024 DO	10/08/09	10/08/09	MEALS	7.09
11-02	P1	10TX3200025 DO	02/13/09	02/13/09	MEALS	3.13
11-02	P1	10TX3200039 JAMES LOUIS SILLIMAN	09/23/09	09/23/09	TAXI, PARKING, TOLLS	27.00
11-02	P1	10TX3200026 ROBERT L COUSINS	09/09/09	09/09/09	TAXI, PARKING, TOLLS	14.00
11-02	P1	10TX3200027 DO	06/14/09	06/14/09	TAXI, PARKING, TOLLS	21.00
11-02	P1	10TX3200028 DO	09/06/09	09/06/09	TAXI, PARKING, TOLLS	10.00
11-02	P1	10TX3200029 DO	09/09/09	09/09/09	TAXI, PARKING, TOLLS	13.00
11-02	P1	10TX3200030 DO	09/17/09	09/17/09	TAXI, PARKING, TOLLS	11.00
11-12	P1	10TX3200041 HON. PETE SESSIONS	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	255.60
11-12	P1	10TX3200042 DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	500.60
11-12	P1	10TX3200043 DO	10/29/09	10/29/09	MEALS	10.02
11-12	P1	10TX3200040 KEAGAN TALLON LENIHAN	11/01/09	11/02/09	TRAVEL REIMBURSEMENT	212.28
11-24	P1	10TX3200044 HON. PETE SESSIONS	11/01/09	11/02/09	COMMERCIAL TRANSPORTATION	756.20
11-24	P1	10TX3200045 DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	500.60
11-24	P1	10TX3200046 DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	500.60
11-24	P1	10TX3200047 DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	560.60

11-24	P1	10TX3200048	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	500.60
12-14	P1	10TX3200053	DO	11/20/09	11/30/09	COMMERCIAL TRANSPORTATION	511.20
12-14	P1	10TX3200054	DO	12/02/09	12/02/09	TAXI, PARKING, TOLLS	14.00
12-14	P1	10TX3200055	DO	11/19/09	11/19/09	MEALS	6.53
12-14	P1	10TX3200056	DO	11/19/09	11/19/09	MEALS	7.09
12-14	P1	10TX3200057	DO	11/16/09	11/16/09	MEALS	22.09
12-14	P1	10TX3200059	JOSHUA M SALTZMAN	12/04/09	12/05/09	TRAVEL REIMBURSEMENT	202.67
12-14	P1	10TX3200060	TAYLOR O BLEDSOE	10/20/09	10/21/09	TRAVEL REIMBURSEMENT	427.58
12-15	P1	10TX3200051	HON. PETE SESSIONS	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	500.60
12-15	P1	10TX3200052	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	500.60
12-17	P1	10TX3200062	DO	11/23/09	11/24/09	COMMERCIAL TRANSPORTATION	376.20
12-30	P1	10TX3200074	ORI RAPHAEL	06/17/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	425.15
12-30	P1	10TX3200075	DO	10/06/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	315.70
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							10,423.11
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	10.12
10-20	P9	TX3201R0910	PARMENTER REALTY PARTNERS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,694.08
10-21	P9	TX3202R0910	RAMPART PROPERTIES LP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
10-29	S4	09302001124	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	104.00
10-30	S5	DY091000691	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	56.00
10-30	S5	DY091001273	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091005564	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	635.50
10-30	S5	DY091006390	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.77
10-30	S5	DY091009269	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	45.60
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	12.86
10-30	CB	FXF091029A	DO	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	7.28
11-02	P1	10TX3200033	AT&T	07/21/09	08/20/09	TELECOM SVC, EQUIP & TOLLS	402.58
11-02	P1	10TX3200035	DO	08/21/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	1,358.77
11-02	P1	10TX3200038	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	181.44
11-02	P1	10TX3200034	CC ADVERTISING	07/30/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	809.10
11-02	P1	10TX3200036	DO	08/13/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	782.34
11-12	P2	HCV1000023	AT&T MOBILITY	10/08/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	49.99
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	5.85
11-20	CB	FXF091119A	DO	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	29.13
11-20	P9	TX3201R0911	PARMENTER REALTY PARTNERS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,694.08
11-30	S5	DY091080650	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY091081227	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY091084635	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	659.41
11-30	S5	DY091085391	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.77
11-30	S5	DY091088197	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	62.86
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	8.00
12-18	P9	TX3201R0912	PARMENTER REALTY PARTNERS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,694.08
12-28	S5	DY091100636	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	56.00
12-28	S5	DY091101200	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091105344	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	704.81
12-28	S5	DY091106160	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.77
12-28	S5	DY091108970	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.25
12-29	P1	10TX3200064	AT&T	10/21/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	1,443.94
12-29	P1	10TX3200065	DO	09/21/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	1,384.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETE SESSIONS—Con.						
12-29	P1	10TX3200070	AT&T MOBILITY	10/07/09 11/07/09	TELECOM SVC, EQUIP & TOLLS	175.33
12-30	P1	10TX3200087	CC ADVERTISING	11/17/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	8,122.40
12-30	P1	10TX3200073	FRONTIERS OF FLIGHT MUSEUM	11/12/09 11/12/09	TEMPORARY SPACE RENTAL	250.00
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL	13.38
RENT, COMMUNICATION, UTILITIES TOTALS:						32,309.61
PRINTING AND REPRODUCTION						
10-20	OP	09GPO080901	PUBLIC PRINTER	05/12/09 05/12/09	PRINTING AND REPRODUCTION	59.22
10-29	S3	09302000214	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
11-02	P1	10TX3200037	STRATEGIC CONSULTING	08/25/09 08/25/09	PRINTING AND REPRODUCTION	5,200.00
12-31	P1	10TX3200079	XEROX CORPORATION	07/21/09 08/22/09	PRINTING AND REPRODUCTION	582.57
12-31	P1	10TX3200081	DO	08/22/09 09/22/09	PRINTING AND REPRODUCTION	323.74
PRINTING AND REPRODUCTION TOTALS:						6,171.93
OTHER SERVICES						
10-20	P9	OPR09068110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09068111	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09068112	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-29	P1	10TX3200066	GSL SOLUTIONS	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	125.00
12-30	P1	10TX3200076	DO	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
12-30	P1	10TX3200077	DO	05/01/09 05/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
OTHER SERVICES TOTALS:						6,698.00
SUPPLIES AND MATERIALS						
10-28	HV	10A90100004	.....	09/17/09 09/17/09	FRAMING (TRANSFER)	50.00
10-30	SF	DY091000290	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-221.00
10-30	S1	DY091000486	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	733.17
11-02	P1	10TX3200032	DEER PARK WATER	08/27/09 09/26/09	BOTTLED WATER	183.80
11-02	P1	10TX3200015	ELIZABETH LEIGH CARTER	08/20/09 08/20/09	OFFICE SUPPLIES OUTSIDE	10.30
11-03	P1	10TX3200031	OFFICE DEPOT CREDIT PLAN	09/08/09 09/22/09	OFFICE SUPPLIES OUTSIDE	400.79
11-24	P1	10TX3200049	ELIZABETH LEIGH CARTER	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	334.80
11-24	P1	10TX3200050	DO	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	144.33
11-30	S1	DY091100481	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	544.06
12-14	P1	10TX3200058	EMILY KAY DAVIS	11/18/09 11/18/09	PUBLICATION REF MATERIAL	105.46
12-29	P1	10TX3200067	DEER PARK WATER	09/27/09 10/26/09	FOOD & BEVERAGE	98.02
12-29	P1	10TX3200068	DO	10/27/09 11/26/09	FOOD & BEVERAGE	176.91
12-29	P1	10TX3200069	JOE RAGAN'S COFFEE LTD	10/22/09 10/22/09	FOOD & BEVERAGE	105.75
12-29	P1	10TX3200063	OFFICEMAX CREDIT PLAN	11/13/09 12/03/09	OFFICE SUPPLIES OUTSIDE	633.18
12-29	P1	10TX3200071	SPARKLETT'S AND SIERRA SPRINGS	10/12/09 10/12/09	BOTTLED WATER	40.08
12-29	P1	10TX3200072	DO	11/09/09 11/11/09	BOTTLED WATER	59.07
12-30	P1	10TX3200085	FEDERAL EXPRESS	11/04/09 11/04/09	OFFICE SUPPLIES OUTSIDE	8.47
12-30	P1	10TX3200086	DO	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	14.83
12-30	P1	10TX3200082	WASHINGTON POST	11/01/09 12/31/10	PUBLICATION REF MATERIAL	270.35
12-30	P1	10TX3200080	XEROX CORPORATION	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	382.00
12-31	SF	DY091200280	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-152.25
12-31	S1	DY091200485	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	700.32

2200

12-31	P1	10TX3200083	OFFICE DEPOT CREDIT PLAN	10/08/09	11/03/09	OFFICE SUPPLIES OUTSIDE	612.20
12-31	P1	10TX3200084	SPARKLETT'S AND SIERRA SPRINGS	12/09/09	12/10/09	BOTTLED WATER	74.07
SUPPLIES AND MATERIALS TOTALS:							5,308.71
EQUIPMENT							
10-01	P1	10TX3200002	DEXTERANET	01/01/09	03/01/09	EQUIPMENT MAINTENANCE	4,395.00
10-01	P1	10TX3200003	DO	04/01/09	07/01/09	EQUIPMENT MAINTENANCE	5,860.00
10-30	S8	MA000910641	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	163.75
11-25	S8	MA000915935	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	163.75
12-30	S8	MA000923455	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	163.75
EQUIPMENT TOTALS:							10,746.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							325,767.96
OFFICE TOTALS:							325,767.96
2008 HON. PETE SESSIONS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-02	P1	10TX3200019	HON. PETE SESSIONS	11/01/09	11/01/09	TAXI, PARKING, TOLLS	7.00
TRAVEL TOTALS:							7.00
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030906	PUBLIC PRINTER	12/31/08	12/31/08	PRINTING AND REPRODUCTION	117.00
PRINTING AND REPRODUCTION TOTALS:							117.00
OTHER SERVICES							
12-30	P1	10TX3200078	GSL SOLUTIONS	11/01/08	11/30/08	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
OTHER SERVICES TOTALS:							75.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							199.00
OFFICE TOTALS:							199.00
2009 HON. JOE SESTAK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
FRANKED MAIL							53,668.01
PERSONNEL COMPENSATION							773,916.70
PERSONNEL BENEFITS							929.56
TRAVEL							10,365.50
RENT, COMMUNICATION, UTILITIES							81,408.94
PRINTING AND REPRODUCTION							64,612.63
OTHER SERVICES							44,187.00
SUPPLIES AND MATERIALS							58,878.11
EQUIPMENT							3,787.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,091,754.03
OFFICE TOTALS:							1,091,754.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,648.04
10-30	SF	DY091000396	.....	10/20/09	11/01/09	FRANKED MAIL	-52.80
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	1,324.48
11-30	SF	DY091100345	.....	11/20/09	12/01/09	FRANKED MAIL	-24.00
12-28	O5	9M5008530	UNITED STATES POSTAL SERVICE	11/04/09	11/05/09	FRANKED MAIL	32,101.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOE SESTAK—Con.							
12-29	04	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	1,622.01	
12-31	SF	DY091200388		12/20/09 12/31/09	FRANKED MAIL	-57.60	
					FRANKED MAIL TOTALS:	36,561.61	
PERSONNEL COMPENSATION							
		ABBOTT,MARY M	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	8,000.00	
		AXLER,ADAM W	10/01/09	12/31/09	LEGISLATIVE CORRES/LEGIS ASST	9,333.32	
		BELL,NATHAN J	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,333.32	
		BOERIO, BIBIANA	10/01/09	12/31/09	CHIEF OF STAFF	35,700.91	
		CASE,TYLER L	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	8,000.00	
		CRAMPTON,SYDNEY E	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	8,000.00	
		DWORKIN,JONATHAN P	10/01/09	12/31/09	PART-TIME EMPLOYEE	7,530.66	
		FANTINI,JONATHAN	10/01/09	12/31/09	POLICY DIRECTOR	11,800.00	
		HEPPLER,SUSAN	09/01/09	12/31/09	DISTRICT REPRESENTATIVE	9,080.00	
		KELLY,SEAN	10/01/09	10/29/09	PAID INTERN	-116.67	
		LARSON,BRITTANY R	10/01/09	12/31/09	PART-TIME EMPLOYEE	6,631.00	
		MARMON, JASON	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	13,333.32	
		MASSA,EVE M	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	7,333.32	
		MCCLELLAN,OWEN P	10/01/09	12/08/09	PART-TIME EMPLOYEE	2,983.33	
		NESS,LAURA A	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	8,000.00	
		RIDEWOOD,CHARLES F	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	8,000.00	
		RYAN,KATE E	10/01/09	12/31/09	STAFF ASSISTANT	9,749.99	
		SANDALS,NATHAN A	09/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	9,250.00	
		SCOTT,GREGORY	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	6,800.00	
		TROEIN,CAROLINE	10/01/09	12/31/09	SCHEDULER	9,200.00	
		VAUGHN,ANNE	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	12,000.00	
		WALSH,WILLIAM A	10/01/09	12/31/09	DISTRICT MANAGER	35,700.91	
		WILMOTH, DANIEL R.	09/17/09	12/15/09	TEMPORARY EMPLOYEE	6,933.33	
					PERSONNEL COMPENSATION TOTALS:	246,576.74	
TRAVEL							
10-07	P1	10PA0700007	MARY M ABBOTT	10/02/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	22.00
10-07	P1	10PA0700008	DO	10/02/09	10/02/09	TAXI, PARKING, TOLLS	6.00
10-07	P1	10PA0700005	WILLIAM A WALSH	09/22/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	25.30
10-07	P1	10PA0700006	DO	09/22/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	22.50
10-08	P1	10PA0700010	CHARLES F RIDEWOOD	10/05/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	19.75
10-08	P1	10PA0700011	DO	10/05/09	10/05/09	TAXI, PARKING, TOLLS	18.00
10-15	P1	10PA0700014	ANNE VAUGHAN	10/12/09	10/12/09	PRIVATE OWNED VEHICLE MILEAGE	9.85
10-21	P1	10PA0700015	LAURA NESS	10/02/09	10/02/09	TAXI, PARKING, TOLLS	6.00
10-27	P1	10PA0700020	WILLIAM A WALSH	10/14/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	116.60
10-27	P1	10PA0700021	DO	10/14/09	10/14/09	TAXI, PARKING, TOLLS	8.00
10-27	P1	10PA0700022	DO	10/14/09	10/14/09	TAXI, PARKING, TOLLS	11.30
11-02	P1	10PA0700025	HON. JOE SESTAK	05/08/09	07/24/09	TAXI, PARKING, TOLLS	123.00
11-02	P1	10PA0700026	DO	09/08/09	10/19/09	TAXI, PARKING, TOLLS	102.00
11-02	P1	10PA0700028	DO	07/01/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	486.75

11-02	P1	10PA0700029	DO	08/01/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	198.55
11-02	P1	10PA0700030	DO	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	384.45
11-04	P1	10PA0700032	WILLIAM A WALSH	10/27/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	24.20
11-04	P1	10PA0700033	DO	10/27/09	10/27/09	TAXI, PARKING, TOLLS	11.00
11-06	P1	10PA0700035	DO	10/28/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	39.60
11-09	P1	10PA0700034	SUSAN HEPPLER	10/05/09	10/08/09	COMMERCIAL TRANSPORTATION	88.00
11-18	P1	10PA0700046	HON. JOE SESTAK	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	797.50
11-18	P1	10PA0700044	WILLIAM A WALSH	11/06/09	11/08/09	PRIVATE OWNED VEHICLE MILEAGE	149.05
11-18	P1	10PA0700045	DO	11/08/09	11/08/09	TAXI, PARKING, TOLLS	8.80
11-19	P1	10PA0700047	ADAM AXLER	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	44.00
11-20	P1	10PA0700043	DANIEL WILMOTH	11/08/09	11/08/09	PRIVATE OWNED VEHICLE MILEAGE	25.30
11-23	P1	10PA0700054	DO	11/14/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	8.25
11-23	P1	10PA0700052	WILLIAM A WALSH	11/10/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	15.40
11-23	P1	10PA0700053	DO	11/10/09	11/10/09	TAXI, PARKING, TOLLS	14.00
12-01	P1	10PA0700059	DO	11/18/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	24.75
12-01	P1	10PA0700060	DO	11/18/09	11/19/09	TAXI, PARKING, TOLLS	24.00
12-04	P1	10PA0700061	GREGORY SCOTT	11/19/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	13.42
12-04	P1	10PA0700062	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	42.00
12-04	P1	10PA0700066	DO	11/19/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	30.75
12-04	P1	10PA0700067	DO	11/19/09	11/19/09	TAXI, PARKING, TOLLS	10.50
12-04	P1	10PA0700063	JASON MARMON	11/21/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	110.00
12-04	P1	10PA0700064	WILLIAM A WALSH	11/22/09	11/22/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
12-04	P1	10PA0700065	DO	11/22/09	11/22/09	TAXI, PARKING, TOLLS	0.95
12-14	P1	10PA0700083	DANIEL WILMOTH	11/28/09	11/28/09	PRIVATE OWNED VEHICLE MILEAGE	6.33
12-17	P1	10PA0700088	WILLIAM A WALSH	12/03/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
12-17	P1	10PA0700089	DO	12/03/09	12/03/09	TAXI, PARKING, TOLLS	20.00
12-18	P1	10PA0700094	GREGORY SCOTT	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	76.00
12-22	P1	10PA0700093	JASON MARMON	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	85.00
TRAVEL TOTALS:							3,283.85
RENT, COMMUNICATION, UTILITIES							
10-07	P1	10PA0700001	VERIZON PENNSYLVANIA	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	537.06
10-09	P1	10PA0700004	SOLDIERS AND SAILORS	10/06/09	10/06/09	TEMPORARY SPACE RENTAL	300.00
10-20	P9	PA0701R0910	MEDIA REAL ESTATE CO.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,405.00
10-22	P1	10PA0700017	COMCAST CABLEVISION	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	90.74
10-27	P1	10PA0700019	HON. JOE SESTAK	09/20/09	09/20/09	RECORDING (OUTSIDE)	12.95
10-30	S5	DY091000572	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	61.00
10-30	S5	DY091001182	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091004850	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,712.15
10-30	S5	DY091006311	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.82
10-30	S5	DY091008748	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	65.27
11-02	P1	10PA0700023	HON. JOE SESTAK	07/20/09	07/20/09	RECORDING (OUTSIDE)	12.95
11-02	P1	10PA0700024	DO	08/20/09	08/20/09	RECORDING (OUTSIDE)	12.95
11-09	P1	10PA0700038	VERIZON PENNSYLVANIA	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	528.17
11-20	P1	10PA0700051	COMCAST CABLEVISION	11/07/09	12/06/09	UTILITIES	90.74
11-20	P1	10PA0700042	KATE RYAN	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	54.88
11-20	P9	PA0701R0911	MEDIA REAL ESTATE CO.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,405.00
11-30	S4	09334001122	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	187.60
11-30	S5	DY0910B0534	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY0910B1137	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE SESTAK—Con.						
11-30	S5	DY091084068	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,827.61
11-30	S5	DY091085311	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	42.82
11-30	S5	DY091087695	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	112.44
12-11	P1	10PA0700072	01/01/10	01/01/11	RECORDING (OUTSIDE)	1,200.00
12-16	P1	10PA0700077	12/06/09	12/06/09	EQUIPMENT RENTAL	127.20
12-16	P1	10PA0700086	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	554.10
12-17	P1	10PA0700087	11/20/09	11/20/09	RECORDING (OUTSIDE)	12.95
12-18	P9	PA0701R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,405.00
12-22	P1	10PA0700092	12/07/09	01/06/10	UTILITIES	101.38
12-28	S5	DY091100527	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	56.00
12-28	S5	DY091101111	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091104668	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	2,235.53
12-28	S5	DY091106080	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	42.82
12-28	S5	DY091108466	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,722.21
PRINTING AND REPRODUCTION						
11-02	P1	10PA0700031	09/24/09	09/24/09	PRINTING AND REPRODUCTION	122.70
11-16	P1	10PA0700041	07/07/09	10/06/09	PRINTING AND REPRODUCTION	861.04
11-20	S3	09324000170	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	90.70
11-25	P1	10PA0700056	11/17/09	11/17/09	PRINTING AND REPRODUCTION	21.90
12-09	P5	9M5008530	11/05/09	11/05/09	PRINTING AND REPRODUCTION	52,303.00
					PRINTING AND REPRODUCTION TOTALS:	53,399.34
OTHER SERVICES						
10-20	P9	OSM00876710	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OSM00876810	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
11-20	P9	OSM00876711	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OSM00876811	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
12-18	P9	OSM00876712	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OSM00876812	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
					OTHER SERVICES TOTALS:	10,800.00
SUPPLIES AND MATERIALS						
10-01	P1	09PA0700371	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	95.58
10-07	P1	10PA0700003	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	96.34
10-07	P1	10PA0700002	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	99.86
10-08	C1	NW200928004	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	08/20/09	08/20/09	BOTTLED WATER	37.99
10-08	C1	NW200928004	08/31/09	08/31/09	BOTTLED WATER	271.93
10-08	C1	NW200928004	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10PA0700009	10/05/09	10/05/09	FOOD & BEVERAGE	14.97
10-14	P1	10PA0700012	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	98.99
10-14	P1	10PA0700013	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	355.96
10-15	P1	10PA0700016	10/10/09	10/10/09	FOOD & BEVERAGE	42.68
10-22	P1	10PA0700018	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	83.47

10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/17/09	09/17/09	BOTTLED WATER	127.96
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	98.91
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000082	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-146.00
10-30	SF	DY091000710	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
10-30	S1	DY091000409	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	558.70
11-02	P1	10PA0700027	OFFICE DEPOT	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	242.16
11-06	P1	10PA0700036	DO	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	94.98
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/01/09	10/01/09	BOTTLED WATER	75.00
11-20	C1	NW200932304	DO	10/15/09	10/15/09	BOTTLED WATER	64.95
11-20	C1	NW200932304	DO	10/29/09	10/29/09	BOTTLED WATER	298.84
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	P1	10PA0700048	OFFICE DEPOT	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	533.94
11-20	P1	10PA0700049	DO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	28.79
11-20	P1	10PA0700050	DO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	29.99
11-25	P1	10PA0700055	CANON BUSINESS SOLUTIONS	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	190.68
11-30	SF	DY091100071	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-67.00
11-30	SF	DY091100619	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	S1	DY091100406	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	637.60
12-01	P1	10PA0700057	OFFICE DEPOT	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	92.80
12-01	P1	10PA0700058	PHILADELPHIA NEWSPAPERS INC.	11/15/09	11/13/10	PUBLICATION REF MATERIAL	201.56
12-11	P1	10PA0700076	NEWSWEEK	12/14/09	12/13/10	PUBLICATION REF MATERIAL	44.52
12-11	P1	10PA0700073	OFFICE DEPOT	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	98.45
12-11	P1	10PA0700074	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	98.62
12-11	P1	10PA0700075	SOUTHWEST DISTRIBUTION, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,892.72
12-14	P1	10PA0700081	PHILADELPHIA BUSINESS JOURNAL	02/20/10	02/19/11	PUBLICATION REF MATERIAL	107.00
12-14	P1	10PA0700082	PITTSBURGH BUSINESS TIMES	11/27/09	11/19/10	PUBLICATION REF MATERIAL	85.95
12-14	P1	10PA0700084	THE ECONOMIST	01/31/10	01/30/11	PUBLICATION REF MATERIAL	145.08
12-14	P1	10PA0700080	THE SUBURBAN & WAYNE TIMES	12/11/09	12/10/10	PUBLICATION REF MATERIAL	47.20
12-15	P1	10PA0700078	CDW GOVERNMENT INC. C/O ISM IN	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	77.32
12-15	P1	10PA0700079	NATIONAL JOURNAL GROUP, INC.	11/18/09	11/18/09	PUBLICATION REF MATERIAL	87.94
12-16	P1	10PA0700085	ROLL CALL, INC.	12/20/09	12/20/10	PUBLICATION REF MATERIAL	19,495.00
12-22	P1	10PA0700090	CDW GOVERNMENT INC. C/O ISM IN	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	51.12
12-22	P1	10PA0700091	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	271.06
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/20/09	11/20/09	BOTTLED WATER	45.96
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200082	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-211.25
12-31	SF	DY091200694	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-60.75
12-31	S1	DY091200409	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,682.48
SUPPLIES AND MATERIALS TOTALS:							29,195.25
EQUIPMENT							
10-30	S8	MA000911001	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	367.34
11-09	P1	10PA0700037	XEROX CORPORATION	07/11/09	07/11/09	EQUIPMENT MAINTENANCE	541.00
11-25	S8	MA000915586	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	215.84
11-30	HV	10A90100023	.....	06/01/09	09/30/09	EQUIPMENT MAINTENANCE	-882.58
11-30	HV	10A90100023	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	-222.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE SESTAK—Con.						
11-30	HV	10A90100024	04/01/09	09/30/09	EQUIPMENT MAINTENANCE	426.00
11-30	HV	10A90100024	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	71.00
12-29	F1	NN000029570	12/03/09	12/03/09	EQUIPMENT MAINTENANCE	452.00
12-30	S8	MA000923826	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	215.84
EQUIPMENT TOTALS:						1,183.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						401,722.94
OFFICE TOTALS:						401,722.94
2008 HON. JOE SESTAK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-01	CO	OY26258774	07/02/08	07/02/08	PRINTING AND REPRODUCTION	-21.20
12-01	CO	OY26261324	08/18/08	08/18/08	PRINTING AND REPRODUCTION	-21.20
PRINTING AND REPRODUCTION TOTALS:						-42.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-42.40
OFFICE TOTALS:						-42.40
2009 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					4,430.48	909.08
PERSONNEL COMPENSATION					1,150,806.56	349,684.22
PERSONNEL BENEFITS					2,917.25	0.00
TRAVEL					51,366.04	11,221.60
RENT, COMMUNICATION, UTILITIES					125,611.47	38,395.10
PRINTING AND REPRODUCTION					6,371.07	556.20
OTHER SERVICES					48,446.29	14,246.65
SUPPLIES AND MATERIALS					44,975.98	27,305.33
EQUIPMENT					7,695.75	976.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,442,620.89	443,295.12
OFFICE TOTALS:					1,442,620.89	443,295.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	09/01/09	09/30/09	FRANKED MAIL	352.91
10-30	SF	DY091000415	10/20/09	11/01/09	FRANKED MAIL	-6.00
11-19	O4	NW200900100	10/01/09	10/31/09	FRANKED MAIL	414.80
11-30	SF	DY091100359	11/20/09	12/01/09	FRANKED MAIL	-17.00
12-29	O4	NW200901100	11/01/09	11/30/09	FRANKED MAIL	176.37
12-31	SF	DY091200405	12/20/09	12/31/09	FRANKED MAIL	-12.00
FRANKED MAIL TOTALS:						909.08
PERSONNEL COMPENSATION						
ASHLEY, JAMES B.					10/01/09	12/31/09
DISTRICT DIRECTOR					35,534.25	

BUNCH,ASHLEY	10/01/09	12/31/09	STAFF ASSISTANT	8,499.99
DECKER, SARA	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	20,500.01
EDATTEL,PAUL	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	34,699.99
HITTER, ERICA L.	12/01/09	12/31/09	DISTRICT AIDE	4,333.33
HOSEY, JOAN E.	10/01/09	12/31/09	DISTRICT AIDE	19,000.00
JAMES,LISA	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	40,500.00
MARSHALL,SUSAN	11/02/09	12/31/09	DIR OF OPERATIONS/EXEC ASST	13,791.67
MEYERS,RANDI	10/01/09	12/31/09	LEGISLATIVE COUNSEL	20,500.01
MUELLER,SARA E	10/01/09	12/31/09	DEPUTY PRESS SECTY/STAFF ASST	12,499.99
ORME,KATHRYN M	10/01/09	12/31/09	LEG CORR & DEPUTY PRESS SEC	15,000.01
PHILBIN, NICOLE T	09/01/09	12/31/09	COMMUNICATIONS DIRECTOR	22,500.01
RAMSDELL,BETHANY	10/01/09	12/31/09	DISTRICT AIDE	12,999.99
RHYNE,CURTIS E	10/01/09	10/31/09	SHARED EMPLOYEE	2,500.00
SCANNELL, ELISSA M.	10/01/09	10/31/09	SCHEDULER	3,111.11
DO	10/01/09	10/31/09	SCHEDULER (OTHER COMPENSATION)	1,944.44
SCHATZ,ERICA L	10/01/09	11/30/09	DISTRICT AIDE	7,666.66
STEWART,CODY	11/01/09	11/30/09	SHARED EMPLOYEE	3,000.00
THOMAS, KATHLEEN E.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	14,750.01
THOMPSON, KRISTIN E.	10/01/09	12/31/09	CHIEF OF STAFF	42,102.75
TULLY, MATTHEW D.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	14,250.00

PERSONNEL COMPENSATION TOTALS: 349,684.22

TRAVEL						PERSONNEL COMPENSATION TOTALS:		545,804.22
10-27	P1	10AZ0300015	CITIBANK GOV CARD SERVICE	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	224.20	
10-27	P1	10AZ0300019	DO	10/09/09	10/09/09	COMMERCIAL TRANSPORTATION	669.60	
10-27	P1	10AZ0300021	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	669.60	
10-27	P1	10AZ0300022	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	669.60	
10-27	P1	10AZ0300023	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	694.60	
10-27	P1	10AZ0300016	HON. JOHN SHADEGG	09/03/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	306.90	
10-27	P1	10AZ0300018	JAMES B ASHLEY	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	183.70	
10-27	P1	10AZ0300007	JDMD BILTMORE, LLC	10/01/09	10/31/09	TAXI, PARKING, TOLLS	35.91	
10-27	P1	10AZ0300024	KRISTIN F THOMPSON	09/08/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	48.95	
10-27	P1	10AZ0300014	PAUL G. EDATTEL	09/23/09	09/30/09	TAXI, PARKING, TOLLS	38.00	
10-27	P1	10AZ0300020	SARA E. DECKER	09/29/09	09/29/09	TAXI, PARKING, TOLLS	25.00	
11-02	P1	10AZ0300030	CITIBANK GOV CARD SERVICE	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	678.70	
11-02	P1	10AZ0300031	DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	669.60	
11-02	P1	10AZ0300032	DO	10/21/09	10/22/09	COMMERCIAL TRANSPORTATION	338.70	
11-02	P1	10AZ0300033	KRISTIN F THOMPSON	10/14/09	10/14/09	TAXI, PARKING, TOLLS	5.00	
11-02	P1	10AZ0300038	PAUL G. EDATTEL	09/20/09	09/20/09	TAXI, PARKING, TOLLS	13.00	
11-09	P1	10AZ0300041	CITIBANK GOV CARD SERVICE	10/26/09	10/27/09	COMMERCIAL TRANSPORTATION	338.70	
11-10	P1	10AZ0300042	DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	424.30	
11-10	P1	10AZ0300043	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	669.60	
11-16	P1	10AZ0300049	HON. JOHN SHADEGG	10/29/09	10/29/09	MEALS	9.41	
11-16	P1	10AZ0300047	KRISTIN F THOMPSON	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	52.80	
11-19	P1	10AZ0300053	CITIBANK GOV CARD SERVICE	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	669.60	
11-19	P1	10AZ0300054	HON. JOHN SHADEGG	10/15/09	10/15/09	MEALS	3.57	
11-19	P1	10AZ0300055	DO	10/23/09	10/23/09	MEALS	7.64	
11-20	P1	10AZ0300059	JAMES B ASHLEY	10/02/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	250.25	
11-20	P1	10AZ0300061	JDMD BILTMORE, LLC	11/01/09	11/30/09	TAXI, PARKING, TOLLS	35.91	
11-20	P1	10AZ0300058	LISA JAMES	09/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	112.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SHADEGG—Con.						
11-24	P1	10AZ0300066	CITIBANK GOV CARD SERVICE	11/16/09 11/16/09 MEALS	669.60	
11-24	P1	10AZ0300064	HON. JOHN SHADEGG	10/15/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE	57.75	
12-01	P1	10AZ0300073	CITIBANK GOV CARD SERVICE	11/20/09 11/20/09 COMMERCIAL TRANSPORTATION	669.60	
12-01	P1	10AZ0300074	KRISTIN F THOMPSON	11/02/09 11/19/09 PRIVATE OWNED VEHICLE MILEAGE	60.50	
12-08	P1	10AZ0300075	SUSAN MARSHALL	11/16/09 11/16/09 PRIVATE OWNED VEHICLE MILEAGE	8.80	
12-09	P1	10AZ0300078	CITIBANK GOV CARD SERVICE	12/01/09 12/01/09 COMMERCIAL TRANSPORTATION	669.60	
12-09	P1	10AZ0300081	JDMD BILTMORE, LLC	12/01/09 12/31/09 TAXI, PARKING, TOLLS	35.91	
12-15	P1	10AZ0300086	BETHANY RAMSDALL	11/01/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE	7.70	
12-15	P1	10AZ0300093	CITIBANK GOV CARD SERVICE	12/03/09 12/03/09 COMMERCIAL TRANSPORTATION	329.60	
12-15	P1	10AZ0300083	JAMES B ASHLEY	11/01/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE	40.70	
12-15	P1	10AZ0300084	LISA JAMES	11/01/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE	116.60	
12-17	P1	10AZ0300101	HON. JOHN SHADEGG	12/08/09 12/08/09 TAXI, PARKING, TOLLS	11.00	
12-17	P1	10AZ0300104	KRISTIN F THOMPSON	12/02/09 12/02/09 TAXI, PARKING, TOLLS	9.00	
12-18	P1	10AZ0300098	CITIBANK GOV CARD SERVICE	12/07/09 12/07/09 COMMERCIAL TRANSPORTATION	329.60	
12-24	P1	10AZ0300111	DO	12/11/09 12/11/09 COMMERCIAL TRANSPORTATION	329.60	
12-24	P1	10AZ0300108	HON. JOHN SHADEGG	12/10/09 12/10/09 TAXI, PARKING, TOLLS	19.00	
12-24	P1	10AZ0300109	PAUL G. EDATTEL	12/09/09 12/09/09 TAXI, PARKING, TOLLS	12.00	
					TRAVEL TOTALS:	11,221.60
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09 09/17/09 POSTAGE/COURIER/BOX RENTAL	83.94	
10-09	CB	FXF091008A	DO	09/23/09 09/23/09 POSTAGE/COURIER/BOX RENTAL	43.00	
10-19	CB	FXF091015B	DO	10/05/09 10/05/09 POSTAGE/COURIER/BOX RENTAL	71.78	
10-20	P9	AZ0302R0910	JDMD BILTMORE, LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE	6,977.39	
10-21	P1	10AZ0300003	THUNDERBIRD HIGH SCHOOL	08/25/09 08/25/09 TEMPORARY SPACE RENTAL	600.00	
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/13/09 10/13/09 POSTAGE/COURIER/BOX RENTAL	6.04	
10-23	CB	FXF091022A	DO	10/08/09 10/08/09 POSTAGE/COURIER/BOX RENTAL	57.54	
10-27	P1	10AZ0300009	COX COMMUNICATIONS	10/03/09 11/02/09 UTILITIES	168.90	
10-27	P1	10AZ0300010	QWEST	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS	352.51	
10-27	P1	10AZ0300011	VERIZON WIRELESS	08/11/09 09/10/09 TELECOM SVC, EQUIP & TOLLS	218.89	
10-29	S3	09302G00005	.....	10/01/09 10/31/09 HIR GRAPHICS (TRANSFER)	70.00	
10-29	S4	09302001125	.....	09/01/09 09/30/09 RECORDING (TRANSFER)	180.00	
10-30	S5	DY091000058	.....	09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)	64.00	
10-30	S5	DY091000792	.....	09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)	147.50	
10-30	S5	DY091001694	.....	09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)	1,217.60	
10-30	S5	DY091005944	.....	09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)	68.85	
10-30	S5	DY091006571	.....	09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)	17.66	
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09 10/16/09 POSTAGE/COURIER/BOX RENTAL	14.49	
10-30	CB	FXF091029A	DO	10/15/09 10/15/09 POSTAGE/COURIER/BOX RENTAL	5.85	
11-06	CB	FXF091105A	DO	10/21/09 10/21/09 POSTAGE/COURIER/BOX RENTAL	4.64	
11-06	CB	FXF091105A	DO	10/27/09 10/27/09 POSTAGE/COURIER/BOX RENTAL	6.30	
11-09	P1	10AZ0300040	VERIZON WIRELESS	09/11/09 10/10/09 TELECOM SVC, EQUIP & TOLLS	160.62	
11-12	P2	HCV1000212	COMMUNICATIONS TECHNOLOGIES, I	11/02/09 11/02/09 TELECOM SVC, EQUIP & TOLLS	249.00	
11-17	P1	10AZ0300050	CONSTITUTENT TOWN-HALL SERVICE	11/04/09 11/04/09 TELECOM SVC, EQUIP & TOLLS	4,151.31	

11-19	P1	10AZ0300057	COX COMMUNICATIONS	11/30/09	12/02/09	UTILITIES	168.90
11-20	P1	10AZ0300051	CONSTITUENT TOWN HALL SERVICES	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	5,038.22
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	4.45
11-20	CB	FXF091119A	DO	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	5.79
11-20	P9	AZ0302R0911	JDMD BILTMORE, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	6,977.39
11-23	S3	09327G00004	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	700.00
11-25	HR	ACH421686	CONSTITUENT TOWN HALL SERVICES	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	-5,038.22
11-30	S5	DY091080057	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	64.00
11-30	S5	DY091080747	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	147.50
11-30	S5	DY091081584	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,011.49
11-30	S5	DY091084940	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	68.85
11-30	S5	DY091085565	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	21.74
11-30	P1	10AZ0300068	QWEST	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	356.96
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	60.97
12-04	CB	FXF0912038	DO	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	18.25
12-11	P1	10AZ03RW051	CONSTITUENT TOWN HALL SERVICES	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	5,038.22
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	4.11
12-11	P1	10AZ0300082	POSTMASTER, WASHINGTON, D.C.	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	17.60
12-15	P1	10AZ0300097	VERIZON WIRELESS	10/11/09	11/11/09	TELECOM SVC, EQUIP & TOLLS	237.80
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	60.97
12-18	CB	FXF091217A	DO	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	72.26
12-18	P9	AZ0302R0912	JDMD BILTMORE, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	6,977.39
12-28	S5	DY091100053	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	64.00
12-28	S5	DY091100728	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	147.50
12-28	S5	DY091101609	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	927.72
12-28	S5	DY091105709	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	68.85
12-28	S5	DY091106340	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	10.44
12-29	P1	10AZ0300112	COX COMMUNICATIONS	12/03/09	01/02/10	UTILITIES	160.35
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	13.22
12-31	CB	FXF091230A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	50.57
RENT, COMMUNICATION, UTILITIES TOTALS:							38,395.10
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030906	PUBLIC PRINTER	02/04/09	02/04/09	PRINTING AND REPRODUCTION	293.00
11-20	P1	10AZ0300062	SARA E MUELLER	11/04/09	11/04/09	PRINTING AND REPRODUCTION	154.35
12-09	P1	10AZ0300079	ACCURATE WORD LLC.	11/24/09	11/24/09	PRINTING AND REPRODUCTION	39.90
12-15	P1	10AZ0300089	DO	11/30/09	11/30/09	PRINTING AND REPRODUCTION	68.95
PRINTING AND REPRODUCTION TOTALS:							556.20
OTHER SERVICES							
10-07	P1	10AZ0300001	RANDI MEYERS	09/22/09	09/22/09	TRAINING EXPENSES	15.00
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
10-20	P9	OPR09068210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-27	P1	10AZ0300006	SAFEGUARD	10/01/09	10/31/09	SECURITY SERVICE	35.55
11-12	P7	20091112	FIRESIDE21	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-17	P1	10AZ0300052	SAFEGUARD	11/01/09	11/30/09	SECURITY SERVICE	35.55
11-20	P9	OPR09068211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-24	P1	10AZ0300065	DEXTERANET	08/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,500.00
12-01	P1	10AZ0300076	SAFEGUARD	12/01/09	12/30/09	SECURITY SERVICE	35.55
12-17	P1	10AZ0300106	DEXTERANET	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,500.00
12-17	P1	10AZ0300107	DO	12/01/09	12/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SHADEGG—Con.						
12-18	P9	OPR09068212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	1,975.00	
				OTHER SERVICES TOTALS:	14,246.65	
SUPPLIES AND MATERIALS						
10-08	C1	NW200928000	DEER PARK	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928000	DO	08/31/09 08/31/09 BOTTLED WATER	4.99	
10-08	C1	NW200928000	DO	08/11/09 08/11/09 BOTTLED WATER	32.99	
10-08	C1	NW200928000	DO	08/28/09 08/28/09 BOTTLED WATER	18.99	
10-08	C1	NW200928000	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-15	P2	OSS60787	ALLIANCE MICRO	09/21/09 09/21/09 OFFICE SUPPLIES OUTSIDE	300.00	
10-26	C1	NW200929600	DEER PARK	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	4.99	
10-26	C1	NW200929600	DO	09/10/09 09/10/09 BOTTLED WATER	52.99	
10-26	C1	NW200929600	DO	09/18/09 09/18/09 BOTTLED WATER	52.97	
10-26	C1	NW200929600	DO	09/29/09 09/29/09 BOTTLED WATER	30.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-27	P1	10AZ0300012	ARIZONA CLIPPING SERVICE	09/01/09 09/30/09 PUBLICATION REF MATERIAL	193.92	
10-27	P1	10AZ0300025	SARA E MUELLER	09/30/09 09/30/09 OFFICE SUPPLIES OUTSIDE	6.78	
10-27	P1	10AZ0300008	SPARKLETT'S AND SIERRA SPRINGS	08/26/09 09/09/09 BOTTLED WATER	54.33	
10-27	P1	10AZ0300004	THE BUSINESS JOURNAL	12/26/09 12/25/10 PUBLICATION REF MATERIAL	85.95	
10-29	P1	10AZ0300026	STAPLES	09/23/09 09/23/09 OFFICE SUPPLIES OUTSIDE	22.22	
10-29	P1	10AZ0300027	DO	10/07/09 10/07/09 OFFICE SUPPLIES OUTSIDE	57.26	
10-30	SF	DY091000101		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-18.00	
10-30	SF	DY091000729		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-8.10	
10-30	S1	DY091000032		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	340.54	
11-02	P1	10AZ0300034	ARIZONA CAPITOL TIMES	09/01/09 10/01/09 PUBLICATION REF MATERIAL	500.00	
11-02	P1	10AZ0300005	EXECUTIVE & PROFESSIONAL	11/01/09 11/01/10 PUBLICATION REF MATERIAL	39.96	
11-02	P1	10AZ0300039	PAUL G. EDATTEL	10/18/09 10/18/09 PUBLICATION REF MATERIAL	84.75	
11-02	P1	10AZ0300037	SARA E MUELLER	10/20/09 10/20/09 OFFICE SUPPLIES OUTSIDE	11.52	
11-02	P1	10AZ0300036	SPARKLETT'S AND SIERRA SPRINGS	10/09/09 10/09/09 BOTTLED WATER	44.85	
11-02	P1	10AZ0300035	STAPLES	10/07/09 10/07/09 OFFICE SUPPLIES OUTSIDE	11.05	
11-10	P1	10AZ0300044	ARIZONA CLIPPING SERVICE	10/01/09 10/31/09 PUBLICATION REF MATERIAL	149.97	
11-12	P1	10AZ0300046	RANDI MEYERS	10/15/09 10/15/09 PUBLICATION REF MATERIAL	5.95	
11-12	P1	10AZ0300045	STAPLES	10/20/09 10/20/09 OFFICE SUPPLIES OUTSIDE	80.85	
11-16	P1	10AZ0300048	MORE DIRECT	09/08/09 09/08/09 OFFICE SUPPLIES OUTSIDE	238.15	
11-19	P1	10AZ0300056	STAPLES	10/29/09 10/29/09 OFFICE SUPPLIES OUTSIDE	107.71	
11-20	C1	NW200932300	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	4.99	
11-20	C1	NW200932300	DO	10/09/09 10/09/09 BOTTLED WATER	84.99	
11-20	C1	NW200932300	DO	10/19/09 10/19/09 BOTTLED WATER	7.98	
11-20	C1	NW200932300	DO	10/28/09 10/28/09 BOTTLED WATER	20.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	P1	10AZ0300060	JAMES B ASHLEY	10/04/09 10/04/09 OFFICE SUPPLIES OUTSIDE	8.65	
11-24	P1	10AZ0300067	STAPLES	11/12/09 11/12/09 OFFICE SUPPLIES OUTSIDE	100.15	

11-30	SF	DY091100085		11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-67.25
11-30	SF	DY091100633		11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	S1	DY091100030		11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	486.98
11-30	P1	10AZ0300071	LEXIS-NEXIS	10/01/09	10/31/09	PUBLICATION REF MATERIAL	548.75
11-30	P1	10AZ0300070	RICOH	10/31/09	10/31/09	OFFICE SUPPLIES OUTSIDE	156.00
11-30	P1	10AZ0300072	SARA E MUELLER	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	12.79
11-30	P1	10AZ0300069	SPARKLETT'S AND SIERRA SPRINGS	10/19/09	11/02/09	BOTTLED WATER	35.33
12-09	P1	10AZ0300077	KRISTIN F THOMPSON	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	361.46
12-09	P1	10AZ0300080	SUSAN MARSHALL	11/29/09	11/29/09	OFFICE SUPPLIES OUTSIDE	5.76
12-14	P2	OSS68811	ALLIANCE MICRO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	300.00
12-15	P1	10AZ0300095	ARIZONA CAPITOL TIMES	11/01/09	12/31/09	PUBLICATION REF MATERIAL	500.00
12-15	P1	10AZ0300092	ARIZONA CLIPPING SERVICE	11/01/09	11/30/09	PUBLICATION REF MATERIAL	269.96
12-15	P1	10AZ0300091	E & E PUBLISHING LLC	12/31/09	12/31/10	PUBLICATION REF MATERIAL	2,495.00
12-15	P1	10AZ0300090	INSIDE EPA.COM	12/01/09	12/31/10	PUBLICATION REF MATERIAL	320.00
12-15	P1	10AZ0300087	KRISTIN F THOMPSON	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	3.14
12-15	P1	10AZ0300085	LISA JAMES	11/14/09	11/16/09	OFFICE SUPPLIES OUTSIDE	112.15
12-15	P1	10AZ0300094	STAPLES	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	76.03
12-15	P1	10AZ0300096	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	232.99
12-15	P1	10AZ0300088	SUSAN MARSHALL	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	14.67
12-17	P1	10AZ0300102	CONGRESSIONAL QUARTERLY INC.	02/27/10	02/27/11	PUBLICATION REF MATERIAL	15,796.00
12-17	P1	10AZ0300103	HON. JOHN SHADEGG	12/03/09	12/03/09	FOOD & BEVERAGE	21.00
12-17	P1	10AZ0300105	NATIONAL JOURNAL GROUP, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,097.00
12-17	P1	10AZ0300100	SARA E MUELLER	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	5.91
12-17	P1	10AZ0300099	SOUTHWEST DISTRIBUTION, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	416.95
12-24	C1	NW200935700	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	4.99
12-24	C1	NW200935700	DO	11/09/09	11/09/09	BOTTLED WATER	47.99
12-24	C1	NW200935700	DO	11/18/09	11/18/09	BOTTLED WATER	7.98
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	20.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	P1	10AZ0300110	MORE DIRECT, INC.	07/23/09	07/23/09	OFFICE SUPPLIES OUTSIDE	210.96
12-31	SF	DY091200099		12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-49.50
12-31	SF	DY091200711		12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY091200031		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	116.30
SUPPLIES AND MATERIALS TOTALS:							27,305.33
EQUIPMENT							
10-29	P1	10AZ0300028	KONICA MINOLTA DANKA IMAGING	08/31/09	08/31/09	EQUIPMENT MAINTENANCE	95.00
10-30	S8	MA000910462		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	293.98
11-25	S8	MA000915327		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	293.98
12-30	S8	MA000921834		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	293.98
EQUIPMENT TOTALS:							976.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							443,295.12
OFFICE TOTALS:							443,295.12
2008 HON. JOHN SHADEGG							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-29	P1	10AZ0300029	RICOH AMERICAS CORP	06/23/08	06/23/08	OFFICE SUPPLIES OUTSIDE	311.11
SUPPLIES AND MATERIALS TOTALS:							311.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN SHADEGG—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311.11
					OFFICE TOTALS:	311.11
2008 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-09	P1	10CT0400093	STAPLES CREDIT PLAN	12/02/08 12/02/08	OFFICE SUPPLIES OUTSIDE	24.98
12-09	P1	10CT0400094	DO	11/14/08 11/14/08	OFFICE SUPPLIES OUTSIDE	16.41
12-09	P1	10CT0400095	DO	11/07/08 11/07/08	OFFICE SUPPLIES OUTSIDE	9.99
12-09	P1	10CT0400096	DO	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	114.92
					SUPPLIES AND MATERIALS TOTALS:	166.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166.30
					OFFICE TOTALS:	166.30
2009 HON. CAROL SHEA-PORTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	62,479.48
					PERSONNEL COMPENSATION	978,504.36
					PERSONNEL BENEFITS	3,036.62
					TRAVEL	98,615.40
					RENT, COMMUNICATION, UTILITIES	98,291.34
					PRINTING AND REPRODUCTION	35,708.19
					OTHER SERVICES	39,286.00
					SUPPLIES AND MATERIALS	57,864.63
					EQUIPMENT	4,528.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,378,314.84
					OFFICE TOTALS:	1,378,314.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	571.07
10-30	SF	DY091000390	.....	10/20/09 11/01/09	FRANKED MAIL	-7.05
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	551.89
11-24	O5	9M5011108	DO	10/09/09 10/09/09	FRANKED MAIL	18,294.89
12-28	O5	9M5011109	DO	11/05/09 11/05/09	FRANKED MAIL	18,065.02
12-28	O5	9M5011110	DO	11/20/09 11/20/09	FRANKED MAIL	7,269.16
12-29	O4	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	971.61
12-31	SF	DY091200381	.....	12/20/09 12/31/09	FRANKED MAIL	-21.10
					FRANKED MAIL TOTALS:	45,695.49
PERSONNEL COMPENSATION						
			ANDREWS,NAOMI E	10/01/09 12/31/09	CHIEF OF STAFF	29,500.01
			ARMSTRONG,CAROLYN J	10/01/09 12/31/09	SCHEDULER	12,250.01

			BEYER, TERRI C	10/01/09	12/31/09	DISTRICT MANAGER	19,499.99
			BROWN, MICHAEL T	10/01/09	10/31/09	CHIEF OF STAFF	10,583.34
			CLOUGH, OLGA	10/01/09	12/31/09	CASEWORKER	19,499.99
			CRONIN, MARY C	09/01/09	09/01/09	LEGISLATIVE DIRECTOR, NEMW	1,000.00
			DANIUK, CAITLIN	10/01/09	12/31/09	OUTREACH REPRESENTATIVE	10,083.34
			DUDLEY, DUDLEY W	11/09/09	12/31/09	PART-TIME EMPLOYEE	1,733.33
			GILBOY, CHARLES S	10/01/09	12/31/09	OUTREACH REPRESENTATIVE	10,000.01
			HASTINGS, CECILY	10/01/09	12/15/09	LEGISLATIVE CORRESPONDENT	9,708.33
			HERRON, JENNIFER L	10/01/09	12/31/09	OUTREACH REPRESENTATIVE	10,750.01
			HILLESHEIM, CHRISTOPHER S.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	17,500.01
			IRVING, VICKI L.	10/01/09	12/31/09	SHARED EMPLOYEE	4,250.01
			KATZ, CARLY B	10/16/09	12/31/09	STAFF ASSISTANT	7,166.67
			MACNEILL, HEATHER L	12/01/09	12/31/09	OUTREACH REPRESENTATIVE	3,000.00
			DO	10/01/09	11/30/09	STAFF ASSISTANT	8,000.00
			MAYER, SUSAN D	11/01/09	11/01/09	MILITARY LEGISLATIVE ASSISTANT	2,000.00
			DO	12/01/09	12/31/09	MILITARY LEGISLATIVE ASST	5,416.67
			DO	10/01/09	11/30/09	REP LEGISLATIVE ASST	10,833.34
			MOLLER, ROBERT C	10/01/09	12/31/09	DEPUTY COS/LD	26,999.99
			RADICE, JAMIE	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	19,250.00
			ROBBINS, ADAM P	10/01/09	12/31/09	JUNIOR LA/PRESS ASSISTANT	11,249.99
			SMITH, ROBERT R	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	11,000.00
			TAYLOR, SELINA K	10/01/09	12/31/09	STAFF ASSISTANT	10,000.01
						PERSONNEL COMPENSATION TOTALS:	271,275.05
			TRAVEL				
10-09	P1	10NH0100013	ADAM P ROBBINS	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	6.00
10-09	P1	10NH0100014	DO	08/27/09	08/27/09	MEALS	6.04
10-09	P1	10NH0100015	DO	08/27/09	08/27/09	MEALS	15.07
10-09	P1	10NH0100016	DO	08/29/09	08/29/09	MEALS	6.09
10-09	P1	10NH0100020	DO	08/28/09	08/28/09	MEALS	16.90
10-09	P1	10NH0100017	CAITLIN A DANIUK	08/25/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	171.05
10-09	P1	10NH0100011	CHRIS HILLESHEIM	08/18/09	09/08/09	PRIVATE OWNED VEHICLE MILEAGE	108.90
10-09	P1	10NH0100001	OLGA CLOUGH	09/08/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	366.30
10-14	P1	10NH0100026	CITIBANK GOV CARD SERVICE	09/14/09	09/27/09	COMMERCIAL TRANSPORTATION	551.40
10-14	P1	10NH0100027	DO	08/28/09	09/17/09	TRAVEL REIMBURSEMENT	307.17
10-14	P1	10NH0100021	HEATHER MACNEILL	08/21/09	10/02/09	TAXI, PARKING, TOLLS	10.00
10-14	P1	10NH0100023	DO	08/21/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	144.65
10-19	P1	10NH0100025	CITIBANK GOV CARD SERVICE	08/29/09	09/13/09	TRAVEL REIMBURSEMENT	1,489.22
10-20	P1	09NH01RA644	CAROLYN ARMSTRONG	08/27/09	08/27/09	TAXI, PARKING, TOLLS	8.00
10-20	P1	09NH01RW646	DO	08/27/09	08/27/09	MEALS	51.09
10-21	P1	10NH0100031	CITIBANK GOV CARD SERVICE	08/10/09	08/27/09	TRAVEL REIMBURSEMENT	391.55
10-21	P1	10NH0100032	NAOMI E ANDREWS	09/11/09	09/14/09	COMMERCIAL TRANSPORTATION	307.20
10-23	P1	10NH0100034	DO	08/27/09	08/30/09	COMMERCIAL TRANSPORTATION	307.20
10-26	P1	10NH0100036	CITIBANK GOV CARD SERVICE	07/28/09	08/28/09	TRAVEL REIMBURSEMENT	3,389.50
10-26	P1	10NH0100038	DO	07/27/09	08/27/09	COMMERCIAL TRANSPORTATION	1,805.20
10-26	P1	10NH0100039	DO	07/27/09	08/27/09	TRAVEL REIMBURSEMENT	1,055.45
10-27	P1	10NH0100035	DO	07/28/09	08/27/09	COMMERCIAL TRANSPORTATION	4,044.00
11-03	HR	478812	DO	02/27/09	02/27/09	LODGING	-136.52
11-04	P1	10NH0100045	DO	06/28/09	07/20/09	TRAVEL REIMBURSEMENT	245.50
11-05	P1	10NH0100044	DO	06/28/09	07/20/09	COMMERCIAL TRANSPORTATION	618.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROL SHEA-PORTER—Con.						
11-05	P1	10NH0100046	DO	07/30/09 08/21/09 COMMERCIAL TRANSPORTATION	376.20	
11-05	P1	10NH0100048	DO	08/24/09 08/25/09 TRAVEL REIMBURSEMENT	132.19	
11-09	P1	10NH0100049	JAMIE RADIRE	08/24/09 08/24/09 MEALS	11.94	
11-12	P1	10NH0100069	CITIBANK GOV CARD SERVICE	10/06/09 10/22/09 TRAVEL REIMBURSEMENT	1,122.92	
11-12	P1	10NH0100063	HON. CAROL SHEA-PORTER	08/22/09 08/22/09 TAXI, PARKING, TOLLS	20.00	
11-12	P1	10NH0100064	DO	07/24/09 07/24/09 TAXI, PARKING, TOLLS	15.00	
11-12	P1	10NH0100065	DO	07/17/09 07/17/09 TAXI, PARKING, TOLLS	15.00	
11-12	P1	10NH0100066	DO	10/23/09 10/23/09 TAXI, PARKING, TOLLS	100.00	
11-12	P1	10NH0100067	DO	07/10/09 07/10/09 TAXI, PARKING, TOLLS	16.00	
11-12	P1	10NH0100071	DO	09/25/09 09/25/09 TAXI, PARKING, TOLLS	25.00	
11-12	P1	10NH0100072	DO	08/28/09 08/28/09 TAXI, PARKING, TOLLS	92.65	
11-12	P1	10NH0100073	DO	09/29/09 09/29/09 MEALS	19.66	
11-12	P1	10NH0100074	DO	09/22/09 09/22/09 TAXI, PARKING, TOLLS	100.00	
11-12	P1	10NH0100075	DO	08/15/09 08/15/09 TAXI, PARKING, TOLLS	50.50	
11-12	P1	10NH0100058	SUSAN D MAYER	06/20/09 06/20/09 TAXI, PARKING, TOLLS	10.00	
11-12	P1	10NH0100059	DO	09/08/09 09/08/09 TAXI, PARKING, TOLLS	100.00	
11-12	P1	10NH0100060	DO	06/19/09 06/19/09 TAXI, PARKING, TOLLS	75.00	
11-12	P1	10NH0100061	DO	09/10/09 09/10/09 TAXI, PARKING, TOLLS	70.00	
11-12	P1	10NH0100062	DO	06/15/09 06/15/09 TAXI, PARKING, TOLLS	92.00	
11-16	P1	10NH0100068	CITIBANK GOV CARD SERVICE	09/29/09 10/23/09 COMMERCIAL TRANSPORTATION	2,345.00	
11-16	P1	10NH0100087	TERRI C BEYER	10/07/09 11/03/09 PRIVATE OWNED VEHICLE MILEAGE	240.90	
11-17	P1	10NH0100086	CITIBANK GOV CARD SERVICE	10/13/09 10/13/09 COMMERCIAL TRANSPORTATION	307.20	
11-19	P1	10NH0100093	DO	09/28/09 10/28/09 COMMERCIAL TRANSPORTATION	1,377.40	
11-19	P1	10NH0100094	DO	09/28/09 10/28/09 TRAVEL REIMBURSEMENT	126.20	
12-03	P1	10NH0100096	TERRI C BEYER	09/15/09 11/12/09 PRIVATE OWNED VEHICLE MILEAGE	1,116.50	
12-03	P1	10NH0100098	DO	09/24/09 10/21/09 TAXI, PARKING, TOLLS	28.75	
12-03	P1	10NH0100099	DO	10/23/09 10/23/09 COMMERCIAL TRANSPORTATION	12.00	
12-03	P1	10NH0100100	DO	10/23/09 10/23/09 MEALS	50.67	
12-04	P1	10NH0100107	OLGA CLOUGH	10/07/09 11/03/09 PRIVATE OWNED VEHICLE MILEAGE	240.90	
12-04	P1	10NH0100108	DO	10/20/09 11/03/09 TAXI, PARKING, TOLLS	41.72	
12-18	P1	10NH0100111	CITIBANK GOV CARD SERVICE	10/30/09 11/02/09 COMMERCIAL TRANSPORTATION	311.20	
12-18	P1	10NH0100112	DO	10/30/09 11/16/09 TRAVEL REIMBURSEMENT	444.33	
12-18	P1	10NH0100116	ROBERT MOLLER	11/11/09 11/13/09 TAXI, PARKING, TOLLS	40.00	
12-18	P1	10NH0100117	DO	01/11/09 01/11/09 MEALS	9.97	
12-18	P1	10NH0100114	SUSAN D MAYER	10/13/09 10/13/09 TAXI, PARKING, TOLLS	100.00	
12-18	P1	10NH0100115	DO	06/09/09 06/09/09 TAXI, PARKING, TOLLS	10.00	
12-30	P1	10NH0100141	HEATHER MACNEILL	10/22/09 12/10/09 PRIVATE OWNED VEHICLE MILEAGE	400.95	
12-30	P1	10NH0100142	DO	10/26/09 10/26/09 TAXI, PARKING, TOLLS	4.00	
					TRAVEL TOTALS:	24,937.11
RENT, COMMUNICATION, UTILITIES						
10-08	CB	NW910071848	UNITED PARCEL SERVICE	09/24/09 09/24/09 POSTAGE/COURIER/BOX RENTAL	30.83	
10-09	P1	10NH0100004	COMCAST	09/29/09 10/28/09 UTILITIES	238.35	
10-09	P1	10NH0100005	DO	09/24/09 10/23/09 UTILITIES	225.88	

10-09	P1	10NH0100019	FAIRPOINT COMMUNICATIONS, INC	08/18/09	09/17/09	TELECOM SVC, EQUIP & TOLLS	304.20
10-19	HR	474381	UNITED PARCEL SERVICE	05/21/09	05/21/09	POSTAGE/COURIER/BOX RENTAL	-7.43
10-20	P9	NH0102R0910	WELLINGTON TRADE CENTER, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
10-20	P9	NH0101R0910	104 WASHINGTON STREET, INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
10-26	P1	10NH0100042	FAIRPOINT COMMUNICATIONS, INC	09/09/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	278.40
10-29	S4	09302001126		09/01/09	09/30/09	RECORDING (TRANSFER)	41.95
10-30	S5	DY091000449		09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001095		09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091004171		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,540.35
10-30	S5	DY091008167		09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	118.65
11-02	P1	10NH0100041	SPIRES VIDEO SERVICE, LLC	09/02/09	09/02/09	RECORDING (OUTSIDE)	225.00
11-04	P1	10NH0100043	FAIRPOINT COMMUNICATIONS, INC	08/09/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	278.45
11-09	P1	10NH0100053	VERIZON WIRELESS	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	467.23
11-09	P1	10NH0100054	DO	04/17/09	05/16/09	TELECOM SVC, EQUIP & TOLLS	585.75
11-09	P1	10NH0100055	DO	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	466.49
11-10	P1	10NH0100056	FAIRPOINT COMMUNICATIONS, INC	09/18/09	10/17/09	TELECOM SVC, EQUIP & TOLLS	304.05
11-14	CB	NW91121855	UNITED PARCEL SERVICE	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	31.73
11-16	P1	10NH0100079	VERIZON WIRELESS	07/17/09	08/16/09	TELECOM SVC, EQUIP & TOLLS	426.65
11-16	P1	10NH0100080	DO	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	466.49
11-17	P1	10NH0100091	COMCAST	03/01/09	03/28/09	UTILITIES	241.35
11-17	P1	10NH0100092	DO	03/29/09	04/28/09	UTILITIES	234.35
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	13.62
11-20	P9	NH0102R0911	WELLINGTON TRADE CENTER, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
11-20	P9	NH0101R0911	104 WASHINGTON STREET, INC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
11-30	S4	09334001123		10/01/09	10/31/09	RECORDING (TRANSFER)	382.13
11-30	S5	DY091080431		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY091081050		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY091083522		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,700.57
11-30	S5	DY091087133		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	130.76
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	13.62
12-04	P1	10NH0100104	FAIRPOINT COMMUNICATIONS, INC	10/09/09	11/08/09	TELECOM SVC, EQUIP & TOLLS	278.20
12-17	CB	NW912161850	UNITED PARCEL SERVICE	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-17	CB	NW912161850	DO	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-18	P1	10NH0100123	UPS	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	168.73
12-18	P1	10NH0100126	VERIZON WIRELESS	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	483.31
12-18	P9	NH0102R0912	WELLINGTON TRADE CENTER, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,000.00
12-18	P9	NH0101R0912	104 WASHINGTON STREET, INC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	5.72
12-28	S5	DY091100425		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101024		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091103993		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,567.49
12-28	S5	DY091107896		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	92.33
12-29	P1	10NH0100139	COMCAST	10/24/09	11/23/09	UTILITIES	225.88
12-29	P1	10NH0100140	DO	11/24/09	12/23/09	UTILITIES	225.88
12-29	P1	10NH0100133	NAOMI E ANDREWS	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	304.13
RENT, COMMUNICATION, UTILITIES TOTALS:							27,650.75
PRINTING AND REPRODUCTION							
10-09	P1	10NH0100008	ACCURATE WORD LLC.	09/24/09	09/24/09	PRINTING AND REPRODUCTION	31.90
10-09	P1	10NH0100009	DO	09/23/09	09/23/09	PRINTING AND REPRODUCTION	91.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROL SHEA-PORTER—Con.						
10-20	OP	09GPO080901	PUBLIC PRINTER	05/18/09 05/18/09	PRINTING AND REPRODUCTION	147.06
10-22	OP	09GPO030906	DO	01/29/09 01/29/09	PRINTING AND REPRODUCTION	147.00
10-29	S3	09302000145	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
11-16	P1	10NH0100077	ACCURATE WORD LLC.	10/29/09 10/29/09	PRINTING AND REPRODUCTION	485.95
11-17	P1	10NH0100085	DO	10/21/09 10/21/09	PRINTING AND REPRODUCTION	77.85
11-20	S3	09324000123	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	92.90
12-03	P1	10NH0100102	ACCURATE WORD LLC.	11/17/09 11/17/09	PRINTING AND REPRODUCTION	39.90
12-03	P1	10NH0100105	DO	11/11/09 11/11/09	PRINTING AND REPRODUCTION	39.90
12-15	P5	9M5011109	DFM COMMUNICATIONS	11/17/09 11/17/09	PRINTING AND REPRODUCTION	24,390.19
12-18	P1	10NH0100124	ACCURATE WORD LLC.	12/04/09 12/04/09	PRINTING AND REPRODUCTION	39.90
12-29	P1	10NH0100136	DO	10/21/09 10/21/09	PRINTING AND REPRODUCTION	77.85
PRINTING AND REPRODUCTION TOTALS:						25,668.60
OTHER SERVICES						
10-09	P1	10NH0100002	ICONSTITUENT LLC	05/01/09 05/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
10-09	P1	10NH0100003	DO	06/01/09 06/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
10-09	P1	10NH0100006	DO	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
10-09	P1	10NH0100007	DO	07/01/09 07/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
10-09	P1	10NH0100010	RENATE PLITZKO	09/28/09 09/28/09	JANITORIAL & MAINTENANCE SVCS	75.00
10-14	P1	10NH0100028	DO	09/14/09 09/14/09	JANITORIAL & MAINTENANCE SVCS	75.00
10-16	P1	10NH0100029	DIALOGCONCEPTS INC.	03/01/09 04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	380.00
10-19	P1	10NH0100024	BURNS SECURITY, INC.	10/01/09 10/01/09	SECURITY SERVICE	85.00
10-20	P9	OSM00877110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-26	P1	10NH0100037	RENATE PLITZKO	10/13/09 10/13/09	JANITORIAL & MAINTENANCE SVCS	75.00
11-05	P1	10NH0100047	D M BURNS SECURITY INC	10/01/09 10/01/09	SECURITY SERVICE	85.00
11-20	P9	OSM00877111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-03	P1	10NH0100106	RENATE PLITZKO	11/09/09 11/09/09	JANITORIAL & MAINTENANCE SVCS	75.00
12-18	P1	10NH0100113	CAPITOL ALARM SYSTEMS, INC.	12/01/09 12/01/09	SECURITY SERVICE	72.00
12-18	P1	10NH0100121	DIALOGCONCEPTS INC.	11/01/09 11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	380.00
12-18	P1	10NH0100122	DO	11/01/09 11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
12-18	P1	10NH0100120	ICONSTITUENT LLC	12/01/09 12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
12-18	P9	OSM00877112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P1	10NH0100125	RENATE PLITZKO	12/07/09 12/07/09	JANITORIAL & MAINTENANCE SVCS	75.00
12-29	P1	10NH0100128	DIALOGCONCEPTS INC.	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	380.00
12-29	P1	10NH0100129	DO	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
12-29	P1	10NH0100130	DO	08/01/09 08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	380.00
12-29	P1	10NH0100131	DO	07/01/09 07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	380.00
12-29	P1	10NH0100137	DO	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	380.00
12-29	P1	10NH0100138	DO	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
OTHER SERVICES TOTALS:						14,822.00
SUPPLIES AND MATERIALS						
10-07	C2	NW200928001	BOISE CASCADE	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	126.60
10-07	C2	NW200928001	DO	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	59.51
10-07	C2	NW200928001	DO	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	54.60

10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/18/09	08/18/09	BOTTLED WATER	27.96
10-08	C1	NW200928003	DO	08/14/09	08/14/09	BOTTLED WATER	40.00
10-08	C1	NW200928003	DO	08/24/09	08/24/09	BOTTLED WATER	12.98
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-09	P1	10NH0100018	CAITLIN A DANIUK	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	21.40
10-09	P1	10NH0100012	SUSAN D MAYER	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	27.87
10-14	P1	10NH0100022	HEATHER MACNEILL	08/28/09	08/28/09	BOTTLED WATER	3.99
10-20	P1	09NH01RA645	CAROLYN ARMSTRONG	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	6.73
10-21	P1	10NH0100030	FAXPLUS, INC /MARKET DEV	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	173.00
10-21	P1	10NH0100033	NAOMI E ANDREWS	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	22.49
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/17/09	09/17/09	BOTTLED WATER	27.96
10-26	C1	NW200929603	DO	09/23/09	09/23/09	BOTTLED WATER	37.98
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	C2	NW200930101	BOISE CASCADE	10/02/09	10/02/09	FOOD & BEVERAGE	12.89
10-28	C2	NW200930101	DO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	10.42
10-28	C2	NW200930101	DO	10/02/09	10/02/09	FOOD & BEVERAGE	57.13
10-28	C2	NW200930101	DO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	87.92
10-28	C2	NW200930101	DO	10/07/09	10/07/09	FOOD & BEVERAGE	63.55
10-28	C2	NW200930101	DO	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	14.84
10-28	C2	NW200930101	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	32.72
10-28	C2	NW200930101	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	7.32
10-30	SF	DY091000076	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-18.50
10-30	SF	DY091000704	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000321	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	341.90
11-06	C2	NW200931001	BOISE CASCADE	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	10.98
11-06	C2	NW200931001	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	77.13
11-10	P2	OSS60843	CAPITOL MARKING PRD.	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	46.00
11-10	P2	OSS60843	DO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	10.00
11-10	P2	OSS68696	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	23.00
11-10	P2	OSS68696	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	5.00
11-12	P1	10NH0100070	NAVY TIMES	09/16/09	09/16/10	PUBLICATION REF MATERIAL	55.00
11-16	P1	10NH0100078	USA TODAY	11/25/09	11/25/10	PUBLICATION REF MATERIAL	192.47
11-17	P1	10NH0100084	NAOMI E ANDREWS	07/20/09	07/20/09	FOOD & BEVERAGE	375.63
11-17	P1	10NH0100083	USA IMPACT	01/06/09	01/06/09	OFFICE SUPPLIES OUTSIDE	276.00
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/08/09	10/08/09	BOTTLED WATER	89.98
11-20	C1	NW200932303	DO	10/16/09	10/16/09	BOTTLED WATER	34.95
11-20	C1	NW200932303	DO	10/22/09	10/22/09	BOTTLED WATER	42.98
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	C2	NW200932406	BOISE CASCADE	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	12.28
11-24	C2	NW200932406	DO	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	11.90
11-24	C2	NW200932406	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	81.43
11-24	C2	NW200932406	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	101.43
11-30	SF	DY091100066	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY091100614	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100320	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	264.49
12-03	P1	10NH0100103	DOW JONES & COMPANY, INC.	11/20/09	11/19/10	PUBLICATION REF MATERIAL	116.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CAROL SHEA-PORTER—Con.						
12-03	P1	10NH0100097	08/26/09	08/26/09	FOOD & BEVERAGE	8.03
12-07	P2	OSS68654	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	11.50
12-07	P2	OSS68654	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	2.50
12-07	P2	OSS68654	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	5.00
12-15	HV	10A90100036	11/09/09	11/09/09	FRAMING (TRANSFER)	127.00
12-18	P1	10NH0100118	02/27/09	02/27/09	OFFICE SUPPLIES OUTSIDE	184.00
12-18	P1	10NH0100127	11/16/09	11/24/09	FOOD & BEVERAGE	419.00
12-23	C2	NW200935701	12/02/09	12/02/09	FOOD & BEVERAGE	98.86
12-23	C2	NW200935701	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	36.13
12-23	C2	NW200935701	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	27.14
12-23	C2	NW200935701	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	10.30
12-23	C2	NW200935701	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	28.60
12-23	C2	NW200935701	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	28.60
12-23	C2	NW200935701	12/05/09	12/05/09	FOOD & BEVERAGE	25.39
12-23	C2	NW200935701	12/05/09	12/05/09	OFFICE SUPPLIES OUTSIDE	432.58
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	11/10/09	11/10/09	BOTTLED WATER	10.00
12-24	C1	NW200935703	11/16/09	11/16/09	BOTTLED WATER	27.96
12-24	C1	NW200935703	11/20/09	11/20/09	BOTTLED WATER	47.98
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	2.00
12-29	P1	10NH0100134	11/30/09	11/30/09	HABITATION EXPENSES	261.09
12-29	P1	10NH0100135	12/05/09	12/05/09	FOOD & BEVERAGE	183.12
12-30	P1	10NH0100143	11/22/09	11/22/09	FOOD & BEVERAGE	95.95
12-30	P1	10NH0100144	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	12.97
12-31	SF	DY091200075	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-45.25
12-31	SF	DY091200687	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200321	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	326.16
SUPPLIES AND MATERIALS TOTALS:						5,443.21
EQUIPMENT						
10-30	S8	MA000911064	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	211.58
10-30	S8	PL000913474	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	157.73
11-16	P1	10NH0100057	10/05/09	10/05/09	EQUIPMENT MAINTENANCE	142.50
11-16	F1	NN000029108	08/06/09	08/06/09	EQUIPMENT MAINTENANCE	157.50
11-25	S8	MA000917565	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	211.58
11-25	S8	PL000920622	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	157.73
12-30	S8	MA000923882	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	192.00
12-30	S8	PL000926290	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	32.57
12-30	S8	PL000927003	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	120.27
EQUIPMENT TOTALS:						1,383.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						416,875.67
OFFICE TOTALS:						416,875.67

2008 HON. CAROL SHEA-PORTER									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
11-16	P1	10NH0100088	COMCAST	12/29/07	01/28/08	UTILITIES		234.35	
11-16	P1	10NH0100089	DO	11/29/07	12/28/07	UTILITIES		187.67	
11-16	P1	10NH0100076	VERIZON WIRELESS	04/17/07	05/16/07	TELECOM SVC, EQUIP & TOLLS		249.92	
11-19	P1	10NH0100090	COMCAST	12/29/08	01/28/09	TELECOM SVC, EQUIP & TOLLS		234.35	
11-19	P1	10NH0100095	DO	10/29/08	11/28/08	TELECOM SVC, EQUIP & TOLLS		234.35	
RENT, COMMUNICATION, UTILITIES TOTALS:								1,140.64	
OTHER SERVICES									
11-09	P1	10NH0100052	DIALOGCONCEPTS INC.	11/01/08	12/31/08	WEB DEV,HOSTNG,EMAIL & REL SVC		760.00	
OTHER SERVICES TOTALS:								760.00	
SUPPLIES AND MATERIALS									
11-09	P1	10NH0100050	MORE DIRECT, INC.	12/20/08	12/20/08	OFFICE SUPPLIES OUTSIDE		308.45	
11-09	P1	10NH0100051	DO	12/20/08	12/20/08	OFFICE SUPPLIES OUTSIDE		105.26	
SUPPLIES AND MATERIALS TOTALS:								413.71	
EQUIPMENT									
11-10	P1	10A61300023	SOLCOM COMMUNICATIONS, LLC	12/02/08	12/02/08	COMP HARDWARE PURCH - \$25000		1,089.00	
EQUIPMENT TOTALS:								1,089.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								3,403.35	
OFFICE TOTALS:								3,403.35	
2007 HON. CAROL SHEA-PORTER									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			HILLESHEIM, CHRISTOPHER S.	02/01/07	02/27/07	DISTRICT DIRECTOR		-1,014.26	
PERSONNEL COMPENSATION TOTALS:								-1,014.26	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								-1,014.26	
OFFICE TOTALS:								-1,014.26	
2009 HON. BRAD SHERMAN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	77,689.65	52,218.38
							PERSONNEL COMPENSATION	889,407.00	241,119.06
							PERSONNEL BENEFITS	2,095.78	0.00
							TRAVEL	18,756.98	5,465.68
							RENT, COMMUNICATION, UTILITIES	116,300.32	31,590.78
							PRINTING AND REPRODUCTION	118,866.24	70,429.87
							OTHER SERVICES	51,817.80	12,642.00
							SUPPLIES AND MATERIALS	39,009.04	10,283.01
							EQUIPMENT	13,408.93	8,246.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,327,351.74	431,994.91
							OFFICE TOTALS:	1,327,351.74	431,994.91
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		224.17	
10-26	O5	9M5014034	DO	09/04/09	09/04/09	FRANKED MAIL		1,574.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD SHERMAN—Con.						
10-26	05	9M5014039	DO	09/22/09 09/29/09 FRANKED MAIL	2,034.96	
10-28	OP	9USPS090004	DO	09/01/09 09/30/09 FRANKED MAIL	73.79	
10-30	SF	DY091000436		10/20/09 11/01/09 FRANKED MAIL	-34.50	
11-23	05	9M5014046	UNITED STATES POSTAL SERVICE	10/27/09 10/27/09 FRANKED MAIL	18,569.63	
11-23	05	9M5014048	DO	10/29/09 10/29/09 FRANKED MAIL	4,245.81	
11-25	OP	9USPS10004	DO	10/01/09 10/31/09 FRANKED MAIL	6,074.82	
11-30	SF	DY091100378		11/20/09 12/01/09 FRANKED MAIL	-11.50	
12-28	05	9M5014045	UNITED STATES POSTAL SERVICE	11/13/09 11/13/09 FRANKED MAIL	875.63	
12-28	05	9M5014056	DO	11/20/09 11/20/09 FRANKED MAIL	18,584.52	
12-29	04	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL	6.27	
					FRANKED MAIL TOTALS:	52,218.38
PERSONNEL COMPENSATION						
		BARSEGAN, ALICE	09/30/09 12/31/09	STAFF ASSISTANT	7,177.77	
		BERKMAN, MARC	10/01/09 12/31/09	CHIEF COUNSEL	15,850.00	
		BRODTKE, JOHN R.	10/01/09 12/31/09	SHARED EMPLOYEE	400.00	
		CHENEY, BRADFORD B	10/01/09 10/31/09	CHIEF OF STAFF	5,750.00	
		DO	10/01/09 10/31/09	CHIEF OF STAFF (OTHER COMPENSATION)	2,750.00	
		DABABNEH, MATTHEW M.	10/01/09 12/31/09	DISTRICT DIRECTOR	20,100.01	
		DICKER, MATTHEW G	10/01/09 12/31/09	LEGISLATIVE AIDE	8,850.01	
		FARRAUTO, MATTHEW J	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR/SENIOR	21,349.99	
		FRENCH, CAMERON	10/01/09 12/31/09	DEPUTY COMM DIRECTOR	11,499.99	
		DO	12/01/09 12/31/09	DEPUTY COMM DIRECTOR (OVERTIME)	100.00	
		FRIEDMAN, JUSTIN G	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	13,099.99	
		GILLET, CONNIE S.	10/01/09 12/31/09	SHARED EMPLOYEE	3,299.99	
		GREEN, ANTHONY	11/02/09 12/31/09	CHIEF OF STAFF	19,766.67	
		JENSEN, JESSICA	10/01/09 12/31/09	STAFF ASSISTANT	6,170.01	
		DO	09/01/09 11/30/09	STAFF ASSISTANT (OVERTIME)	2,429.60	
		KORMAN, REBECCA A.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	18,225.01	
		KRAWIEC, CAROLINA	10/01/09 12/31/09	CONSTITUENT SERVICES DIRECTOR/	13,600.00	
		LIMA, STACEY L	10/01/09 12/31/09	SCHEDULER	8,850.01	
		MACDONALD, DONALD F.	10/01/09 12/31/09	SHARED EMPLOYEE	300.00	
		MARISCAL, ISIDRO	10/01/09 12/31/09	SHARED EMPLOYEE	649.99	
		MARKS, ALEXIS S.	11/01/09 11/30/09	SHARED EMPLOYEE	3,150.00	
		MAXEY, LARA	10/01/09 12/31/09	EXECUTIVE ASSISTANT-DISTRICT	8,850.01	
		MONTANO, LISA Y	10/01/09 12/31/09	CASEWORKER	10,099.99	
		PRANGLEY, ERIN M.	10/01/09 12/31/09	COUNSEL AND SENIOR ADVISOR	15,100.00	
		TOU, MICHAEL P.	10/01/09 12/31/09	POLICY REPRESENTATIVE	16,350.01	
		YAS, JESSICA A	10/01/09 12/31/09	STAFF ASSISTANT	7,350.01	
					PERSONNEL COMPENSATION TOTALS:	241,119.06
TRAVEL						
10-01	P1	09CA27RW347	STACEY L LIMA	07/05/09 07/05/09 PRIVATE OWNED VEHICLE MILEAGE	34.71	
10-05	HR	ACH417855	RAENA F DAVIS	07/05/09 07/05/09 PRIVATE OWNED VEHICLE MILEAGE	-34.71	
10-06	P1	10CA2700002	ISIDRO MARISCAL	09/17/09 09/29/09 COMMERCIAL TRANSPORTATION	243.40	

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10-06	P1	10CA2700005	LARA MAXEY	09/13/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	40.70
10-06	P1	10CA2700006	DO	09/21/09	09/25/09	TAXI, PARKING, TOLLS	36.00
10-06	P1	10CA2700003	MICHAEL PHILIPPE TOU	09/03/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	145.20
10-06	P1	10CA2700004	DO	07/23/09	09/21/09	TAXI, PARKING, TOLLS	22.00
10-06	P1	10CA2700001	RAENA F DAVIS	09/17/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	512.27
10-09	P1	10CA2700010	DO	09/17/09	10/01/09	TRAVEL REIMBURSEMENT	208.49
10-14	P1	10CA2700014	HON. BRAD SHERMAN	09/21/09	09/21/09	TAXI, PARKING, TOLLS	75.00
10-16	P1	10CA2700019	JESSICA A YAS	09/07/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	71.67
10-16	P1	10CA2700017	MATTHEW DABABNEH	09/02/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	130.35
10-16	P1	10CA2700018	DO	09/12/09	09/12/09	TAXI, PARKING, TOLLS	10.00
10-16	P1	10CA27RW001	STACEY L LIMA	09/17/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	512.27
10-16	P1	10CA27RW010	DO	09/17/09	10/01/09	TRAVEL REIMBURSEMENT	208.49
10-22	HR	ACH419115	RAENA F DAVIS	09/17/09	10/01/09	TRAVEL REIMBURSEMENT	-208.49
10-22	HR	ACH419115	DO	09/17/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	-512.27
11-02	P1	10CA2700024	HON. BRAD SHERMAN	09/17/09	09/29/09	COMMERCIAL TRANSPORTATION	1,066.40
11-05	P1	10CA2700031	MATTHEW G DICKER	09/17/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	9.90
11-17	P1	10CA2700036	HON. BRAD SHERMAN	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION	502.00
11-20	P1	10CA2700038	MATTHEW DABABNEH	10/02/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	227.15
11-20	P1	10CA2700039	DO	10/25/09	10/27/09	TAXI, PARKING, TOLLS	22.00
11-23	P1	10CA2700047	CAROLINA KRAWIEC	08/14/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	169.84
11-23	P1	10CA2700046	JESSICA A YAS	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	78.10
11-23	P1	10CA2700045	LARA MAXEY	10/08/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	85.25
11-23	P1	10CA2700043	MICHAEL PHILIPPE TOU	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	160.05
11-23	P1	10CA2700044	DO	10/15/09	10/31/09	TAXI, PARKING, TOLLS	15.00
11-24	P1	10CA2700042	ALICE BARSEGAN	10/11/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	28.93
11-24	P1	10CA2700048	HON. BRAD SHERMAN	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	359.20
12-11	P1	10CA2700066	ALICE BARSEGAN	11/05/09	11/22/09	PRIVATE OWNED VEHICLE MILEAGE	123.97
12-11	P1	10CA2700069	DO	11/18/09	11/18/09	TAXI, PARKING, TOLLS	20.00
12-11	P1	10CA2700067	CAROLINA KRAWIEC	11/03/09	11/19/09	TAXI, PARKING, TOLLS	22.00
12-11	P1	10CA2700073	DO	11/03/09	11/26/09	PRIVATE OWNED VEHICLE MILEAGE	86.85
12-11	P1	10CA2700068	JESSICA A YAS	11/01/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	155.76
12-11	P1	10CA2700070	LARA MAXEY	11/07/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	46.20
12-11	P1	10CA2700064	MATTHEW DABABNEH	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	401.50
12-11	P1	10CA2700065	DO	11/08/09	11/17/09	TAXI, PARKING, TOLLS	51.00
12-11	P1	10CA2700071	MICHAEL PHILIPPE TOU	11/15/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	100.65
12-11	P1	10CA2700072	DO	11/19/09	11/19/09	TAXI, PARKING, TOLLS	2.25
12-23	P1	10CA2700084	HON. BRAD SHERMAN	10/16/09	10/26/09	MEALS	57.00
12-23	P1	10CA2700085	DO	11/06/09	11/06/09	COMMERCIAL TRANSPORTATION	179.60
TRAVEL TOTALS:							5,465.68
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	18.68
10-05	CB	FXF091001A	DO	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	28.85
10-08	P1	10CA2700008	INDIA ASSOCIATION OF LOS	08/15/09	08/15/09	TEMPORARY SPACE RENTAL	250.00
10-14	P1	10CA2700012	WEISERLITHO	09/01/09	09/30/09	TEMPORARY SPACE RENTAL	120.00
10-16	P1	10CA2700016	ENCINO CHAMBER OF COMMERCE	10/09/09	10/09/09	TEMPORARY SPACE RENTAL	150.00
10-16	P2	HCV1000001	VERIZON WIRELESS	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	15.13
10-19	CB	FXF091015B	DO	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	175.33
10-20	P9	CA2701R0910	SHERMAN OAKS PROFESSIONAL	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	6,055.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD SHERMAN—Con.						
10-23	CB	FXF091022A	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	31.47
10-23	CB	FXF091022A	10/12/09	10/12/09	POSTAGE/COURIER/BOX RENTAL	10.74
10-29	S4	09302001127	09/01/09	09/30/09	RECORDING (TRANSFER)	342.45
10-30	S5	DY091000107	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	56.00
10-30	S5	DY091000828	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	137.50
10-30	S5	DY091001999	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,672.35
10-30	S5	DY091005970	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	55.96
10-30	S5	DY091006740	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	27.36
10-30	CB	FXF091029A	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	12.00
10-30	CB	FXF091029A	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	43.69
10-30	CB	FXF091029A	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-02	P1	10CA2700027	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	680.94
11-02	P1	10CA2700028	10/20/09	10/20/09	TEMPORARY SPACE RENTAL	400.00
11-06	CB	FXF091105A	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	9.38
11-06	CB	FXF091105A	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	19.72
11-10	P1	10CA2700034	10/01/09	10/31/09	TEMPORARY SPACE RENTAL	120.00
11-14	CB	FXF091112A	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	12.95
11-14	CB	FXF091112A	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	8.98
11-20	CB	FXF091119A	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	37.56
11-20	P9	CA2701R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	6,055.00
11-25	P1	10CA2700055	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	696.85
11-30	S4	09334001124	10/01/09	10/31/09	RECORDING (TRANSFER)	163.00
11-30	S5	DY091080102	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY091080783	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	137.50
11-30	S5	DY091081826	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,955.95
11-30	S5	DY091084967	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	55.96
11-30	S5	DY091085736	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.11
12-01	CB	FXF091125B	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	10.62
12-01	CB	FXF091125B	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	19.21
12-02	P1	10CA2700057	11/10/09	11/10/09	TEMPORARY SPACE RENTAL	100.00
12-03	P1	10CA2700052	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	90.00
12-04	CB	FXF091203B	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	41.81
12-04	CB	FXF091203B	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	15.06
12-09	P1	10CA2700060	12/06/09	12/06/09	TEMPORARY SPACE RENTAL	385.00
12-11	CB	FXF091210A	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	2,519.60
12-11	CB	FXF091210A	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	5.65
12-18	CB	FXF091217A	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	6.80
12-18	CB	FXF091217A	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	34.93
12-18	P9	CA2701R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	6,055.00
12-28	S4	09362001106	11/01/09	11/30/09	RECORDING (TRANSFER)	35.00
12-28	S5	DY091100098	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	56.00
12-28	S5	DY091100763	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	137.50
12-28	S5	DY091101888	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,886.82

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12-28	S5	DY091105736		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	55.96
12-28	S5	DY091106508		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	18.90
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	10.60
12-30	P1	10CA2700086	RICHARD SALAZAR	12/06/09	12/06/09	EQUIPMENT RENTAL	300.00
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	7.55
12-31	P2	HCV1000393	VERIZON WIRELESS	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
RENT, COMMUNICATION, UTILITIES TOTALS:							31,590.78
PRINTING AND REPRODUCTION							
10-06	P1	10CA2700007	DAVID L. ANDRUKITUS, INC.	09/04/09	09/04/09	PRINTING AND REPRODUCTION	24.70
10-29	S3	09302000023	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	24.70
10-29	P5	9M5014027	WEISERLITHO	08/14/09	08/14/09	PRINTING AND REPRODUCTION	740.07
11-02	P1	10CA2700029	DAVID L. ANDRUKITUS, INC.	10/19/09	10/19/09	PRINTING AND REPRODUCTION	152.50
11-02	P1	10CA2700030	DO	09/04/09	09/04/09	PRINTING AND REPRODUCTION	115.00
11-20	P1	10CA2700037	DO	10/30/09	10/30/09	PRINTING AND REPRODUCTION	15.25
11-20	P1	10CA2700041	MATTHEW DABABNEH	11/10/09	11/10/09	PRINTING AND REPRODUCTION	5.35
11-25	P1	10CA2700049	CORONET PRINTING	09/15/09	09/15/09	PRINTING AND REPRODUCTION	4,765.00
11-25	P1	10CA2700050	DO	09/24/09	09/24/09	PRINTING AND REPRODUCTION	2,556.00
11-25	P1	10CA2700051	DO	09/24/09	09/24/09	PRINTING AND REPRODUCTION	2,641.00
11-25	P1	10CA2700053	DAVID L. ANDRUKITUS, INC.	11/16/09	11/16/09	PRINTING AND REPRODUCTION	75.00
12-16	P5	9M5014046A	ALL DIRECT MAIL SERVICES	10/26/09	10/26/09	PRINTING AND REPRODUCTION	3,992.61
12-16	P5	9M5014056A	DO	11/20/09	11/20/09	PRINTING AND REPRODUCTION	3,942.61
12-16	P5	9M5014046	MARSHALL ARTS	10/20/09	10/20/09	PRINTING AND REPRODUCTION	800.00
12-16	P5	9M5014056	DO	11/20/09	11/20/09	PRINTING AND REPRODUCTION	837.00
12-16	P5	9M5014046A1	STATIONERY PLACE	10/26/09	10/26/09	PRINTING AND REPRODUCTION	25,375.00
12-16	P5	9M5014056A1	DO	11/19/09	11/19/09	PRINTING AND REPRODUCTION	20,985.00
12-23	P1	10CA2700076	CROWE & ASSOCIATES	10/29/09	10/29/09	ADVERTISEMENTS	208.00
12-23	P1	10CA2700075	DECISION PUBLICATIONS	11/03/09	11/03/09	ADVERTISEMENTS	935.00
12-23	P1	10CA2700079	SAN FERNANDO VALLEY SUN	11/09/09	11/09/09	ADVERTISEMENTS	590.08
12-23	P1	10CA2700077	THE TOULCAN TIMES	11/04/09	11/04/09	ADVERTISEMENTS	325.00
12-23	P1	10CA2700078	DO	11/11/09	11/11/09	ADVERTISEMENTS	325.00
12-23	P1	10CA2700080	VALLEY NEWS GROUP	11/06/09	11/13/09	ADVERTISEMENTS	750.00
12-23	P1	10CA2700074	VAN NUYS NEWS PRESS	11/02/09	11/09/09	ADVERTISEMENTS	250.00
PRINTING AND REPRODUCTION TOTALS:							70,429.87
OTHER SERVICES							
10-08	F1	NN000028773	LOCKHEED MARTIN DESKTOP SOLUTI	06/12/09	06/12/09	EQUIPMENT INSTALLATION	1,316.00
10-20	P9	OPR09068310	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09068410	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
11-20	P9	OPR09068311	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09068411	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
12-01	P1	10CA2700058	THE SIGN LANGUAGE COMPANY	11/12/09	11/12/09	TRANSLATION & INTERPRETATION	160.00
12-18	P9	OPR09068312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09068412	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
OTHER SERVICES TOTALS:							12,642.00
SUPPLIES AND MATERIALS							
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	12.99
10-08	C1	NW200928001	DO	08/14/09	08/14/09	BOTTLED WATER	12.99
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	17.99
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-14	P1	10CA2700011	HAGUE QUALITY WATER	10/01/09	10/31/09	BOTTLED WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BRAD SHERMAN—Con.						
10-14	P1	10CA2700015	THE ECONOMIST	10/01/09 10/01/10	PUBLICATION REF MATERIAL	101.49
10-19	P1	10CA2700021	HON. BRAD SHERMAN	09/11/09 09/11/09	PUBLICATION REF MATERIAL	179.85
10-20	P2	OSM41420	CDW GOVERNMENT INC	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	180.00
10-20	P2	OSM41420	DO	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	12.00
10-26	C1	NW200929601	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	12.99
10-26	C1	NW200929601	DO	09/15/09 09/15/09	BOTTLED WATER	27.99
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	P2	OSS68610	ALLIANCE MICRO	10/12/09 10/12/09	OFFICE SUPPLIES OUTSIDE	420.00
10-28	P2	OSS68610	DO	10/12/09 10/12/09	OFFICE SUPPLIES OUTSIDE	5.00
10-30	SF	DY091000122	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-55.50
10-30	SF	DY091000750	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
10-30	S1	DY091000066	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	1,165.87
11-02	P1	10CA2700025	LEADERSHIP DIRECTORIES, INC.	12/01/09 12/01/10	PUBLICATION REF MATERIAL	380.00
11-02	P1	10CA2700026	STAPLES	09/14/09 09/30/09	OFFICE SUPPLIES OUTSIDE	287.19
11-10	P1	10CA2700035	HON. BRAD SHERMAN	10/06/09 10/13/09	FOOD & BEVERAGE	80.00
11-10	P1	10CA2700033	NEWS EXPRESS	01/01/10 12/31/10	PUBLICATION REF MATERIAL	895.00
11-10	P1	10CA2700032	POLITICAL DATA INC.	06/03/09 06/03/09	PUBLICATION REF MATERIAL	125.00
11-19	P2	OSS59156	ALLIANCE MICRO	07/16/09 07/16/09	OFFICE SUPPLIES OUTSIDE	96.00
11-20	C1	NW200932301	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	12.99
11-20	C1	NW200932301	DO	10/14/09 10/14/09	BOTTLED WATER	22.99
11-20	C1	NW200932301	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	P1	10CA2700040	MATTHEW DABABNEH	11/12/09 11/12/09	FOOD & BEVERAGE	269.12
11-25	P1	10CA2700056	LOS ANGELES DAILY NEWS	09/22/09 09/22/10	PUBLICATION REF MATERIAL	6.00
11-25	P1	10CA2700054	STAPLES	10/07/09 10/28/09	OFFICE SUPPLIES OUTSIDE	786.20
11-30	SF	DY091100104	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY091100652	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100065	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	478.91
12-08	P1	10CA2700061	ALLEN'S PRESS CLIPPING BUREAU ..	11/01/09 11/30/09	PUBLICATION REF MATERIAL	78.00
12-08	P2	OSM42062	CDW GOVERNMENT INC	11/12/09 11/12/09	OFFICE SUPPLIES OUTSIDE	215.00
12-08	P2	OSM42062	DO	11/12/09 11/12/09	OFFICE SUPPLIES OUTSIDE	12.99
12-09	P1	10CA2700059	MATTHEW DABABNEH	11/14/09 11/14/09	FOOD & BEVERAGE	702.32
12-11	P1	10CA2700062	HAGE QUALITY WATER	06/01/09 06/30/09	BOTTLED WATER	63.00
12-11	P1	10CA2700063	MATTHEW DABABNEH	12/02/09 12/02/09	FOOD & BEVERAGE	761.85
12-15	P2	OSS58759	ALLIANCE MICRO	05/29/09 05/29/09	OFFICE SUPPLIES OUTSIDE	143.00
12-17	P2	OSM42099	CDW GOVERNMENT INC	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	69.00
12-17	P2	OSM42099	DO	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	11.52
12-23	P1	10CA2700081	HAGE QUALITY WATER	12/01/09 12/31/09	BOTTLED WATER	63.00
12-23	P1	10CA2700082	MATTHEW DABABNEH	12/04/09 12/06/09	OFFICE SUPPLIES OUTSIDE	230.57
12-23	P1	10CA2700083	DO	12/06/09 12/06/09	FOOD & BEVERAGE	173.35
12-24	C1	NW200935701	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	12.99
12-24	C1	NW200935701	DO	11/12/09 11/12/09	BOTTLED WATER	27.99
12-24	C1	NW200935701	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200066	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	2,165.27
SUPPLIES AND MATERIALS TOTALS:						10,283.01

EQUIPMENT									
10-30	S8	MA000910844	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE		188.88	
10-30	S8	PL000914200	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000		135.42	
10-30	S8	PL000914295	.....	10/01/09	10/01/09	EQUIPMENT PURCHASE - \$25000		83.45	
11-25	S8	MA000917342	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE		153.33	
11-25	S8	PL000920694	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000		135.42	
11-25	S8	PL000920789	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000		199.00	
12-30	S8	MA000923652	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE		153.33	
12-30	S8	PL000927198	.....	12/01/09	12/01/09	EQUIPMENT PURCHASE - \$25000		4,493.55	
12-30	S8	PL000927288	.....	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000		2,703.75	
								EQUIPMENT TOTALS:	8,246.13
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,994.91
								OFFICE TOTALS:	<u>431,994.91</u>

2008 HON. BRAD SHERMAN OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
10-14	P1	10CA2700013	HON. BRAD SHERMAN	11/11/08	09/29/09	PRIVATE OWNED VEHICLE MILEAGE		135.80	
								TRAVEL TOTALS:	135.80
PRINTING AND REPRODUCTION									
12-01	CO	0YZ6261324	SUN COMMUNITY NEWSPAPERS	06/20/08	06/20/08	ADVERTISEMENTS		-1,325.00	
								PRINTING AND REPRODUCTION TOTALS:	-1,325.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,189.20
								OFFICE TOTALS:	<u>-1,189.20</u>

2009 HON. JOHN SHIMKUS OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	16,150.62
								PERSONNEL COMPENSATION	1,147,446.14
								PERSONNEL BENEFITS	520.71
								TRAVEL	27,048.81
								RENT, COMMUNICATION, UTILITIES	92,571.18
								PRINTING AND REPRODUCTION	2,492.64
								OTHER SERVICES	54,970.75
								SUPPLIES AND MATERIALS	23,691.77
								EQUIPMENT	22,339.09
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,387,231.71
								OFFICE TOTALS:	<u>1,387,231.71</u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		1,447.60	
10-28	OP	9USPS090004	DO	09/01/09	09/30/09	FRANKED MAIL		161.70	
11-19	O4	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		1,443.90	
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		903.79	
12-31	SF	DY091200470	.....	12/20/09	12/31/09	FRANKED MAIL		-118.50	
								FRANKED MAIL TOTALS:	3,838.49
PERSONNEL COMPENSATION									
				10/01/09	12/31/09	DISTRICT AIDE		14,950.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SHIMKUS—Con.						
		BUGGER, DOUGLAS J.	10/01/09 12/31/09	DISTRICT AIDE	12,320.01	
		CULP, GRANT E.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	9,519.99	
		DAVIS, RODNEY L.	10/01/09 12/31/09	DIST AIDE-PERSONNEL/BUDGET DIR	26,250.00	
		ESPOSITO,ANTHONY C	10/01/09 12/31/09	STAFF ASSISTANT	7,560.00	
		FANSLER, DEBRA D.	10/01/09 12/31/09	DEPUTY CHIEF OF STAFF	26,874.99	
		FEBRE,ADAM	10/01/09 12/31/09	PART-TIME EMPLOYEE	5,499.99	
		GOLDENSTEIN,JAMES L	10/01/09 12/31/09	PART-TIME EMPLOYEE	6,720.00	
		HALL,MICHAEL J	10/01/09 12/31/09	PART-TIME EMPLOYEE	4,200.00	
		HANSON, GRETA	10/01/09 12/31/09	SR LEGISLATIVE ASSISTANT	14,040.00	
		HAVERLY, JORDAN M.	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	8,400.00	
		HEALY, HOLLY R.	10/01/09 12/31/09	DISTRICT AIDE	12,039.99	
		MULLER, VIRGINIA M.	10/01/09 12/31/09	SCHEDULER	11,199.99	
		NELSON, JED	10/01/09 12/31/09	DISTRICT AIDE	10,220.01	
		PFISTER,SAM	10/07/09 10/31/09	PART-TIME EMPLOYEE	733.33	
		PICKETT, MATTHEW	10/01/09 12/31/09	DISTRICT AIDE	9,800.01	
		ROBERTS, CRAIG A.	10/01/09 12/31/09	CHIEF OF STAFF	34,749.99	
		ROHAN, DORA J.	10/01/09 12/31/09	EXECUTIVE ASSISTANT	17,809.99	
		SARLEY, CHRISTOPHER W.	10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT	14,040.00	
		TOMASZEWSKI, STEVEN G.	10/01/09 12/31/09	PRESS SECRETARY	24,700.01	
		TRACY, CHARLES R.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	22,099.99	
		WEBER, AMY R.	10/01/09 12/31/09	DISTRICT AIDE	12,740.01	
				PERSONNEL COMPENSATION TOTALS:	306,468.31	
TRAVEL						
10-01	P1	10IL1900001 CITIBANK GOV CARD SERVICE	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	326.60	
10-01	P1	10IL1900002 DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	326.60	
10-01	P1	10IL1900004 JED KARL NELSON	09/24/09 09/24/09	TAXI, PARKING, TOLLS	4.50	
10-05	HR	470542 CITIBANK GOV CARD SERVICE	01/15/09 01/15/09	COMMERCIAL TRANSPORTATION	-326.60	
10-09	P1	10IL1900008 DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	326.60	
10-09	P1	10IL1900009 DO	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	326.60	
10-09	P1	10IL1900012 DO	08/26/09 08/27/09	COMMERCIAL TRANSPORTATION	289.20	
10-19	P1	10IL1900022 DO	10/07/09 10/07/09	COMMERCIAL TRANSPORTATION	326.60	
10-19	P1	10IL1900023 DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	268.60	
10-19	P1	10IL1900016 RODNEY DAVIS	10/08/09 10/08/09	TAXI, PARKING, TOLLS	21.00	
10-19	P1	10IL1900024 DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	237.70	
11-02	P1	10IL1900035 CHARLES RYAN TRACY	08/14/09 08/19/09	COMMERCIAL TRANSPORTATION	292.40	
11-09	P1	10IL1900046 CITIBANK GOV CARD SERVICE	10/14/09 10/14/09	COMMERCIAL TRANSPORTATION	326.60	
11-09	P1	10IL1900047 DO	10/15/09 10/15/09	COMMERCIAL TRANSPORTATION	326.60	
11-09	P1	10IL1900048 DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	326.60	
11-09	P1	10IL1900049 DO	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	326.60	
11-09	P1	10IL1900039 MARY BALLARD	10/23/09 10/23/09	TAXI, PARKING, TOLLS	2.25	
11-09	P1	10IL1900045 DO	10/26/09 10/27/09	LODGING	212.09	
11-17	P1	10IL1900052 CITIBANK GOV CARD SERVICE	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION	141.60	
11-20	P1	10IL1900063 DO	10/20/09 10/20/09	COMMERCIAL TRANSPORTATION	326.60	

11-20	P1	10IL1900064	DO	11/03/09	11/03/09	COMMERCIAL TRANSPORTATION	141.60
11-20	P1	10IL1900065	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	141.60
12-03	P1	10IL1900073	MATTHEW PICKETT	11/09/09	11/10/09	LODGING	57.46
12-07	P1	10IL1900079	CITIBANK GOV CARD SERVICE	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	210.60
12-17	P1	10IL1900093	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	210.60
12-17	P1	10IL1900094	DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	210.60
TRAVEL TOTALS:							5,381.20
RENT, COMMUNICATION, UTILITIES							
10-01	P1	10IL1900003	VERIZON WIRELESS	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	263.03
10-02	P1	10IL1900005	NEON INTERNET, INC	10/01/09	11/01/09	UTILITIES	79.57
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	10.74
10-08	P1	10IL1900006	VERIZON NORTH	09/19/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	115.01
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	24.04
10-09	P1	10IL1900010	NETWITZ INTERNET SERVICES, INC	10/17/09	11/17/09	TELECOM SVC, EQUIP & TOLLS	49.95
10-09	P1	10IL1900007	PAETEC	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	253.84
10-09	P1	10IL1900011	WABASH INDEPENDENT	10/01/09	10/28/09	UTILITIES	35.00
10-19	P1	10IL1900018	AMERENIP	08/23/09	09/22/09	UTILITIES	160.72
10-19	P1	10IL1900021	DIRECTV	10/04/09	11/03/09	UTILITIES	84.99
10-19	P1	10IL1900019	NEON INTERNET, INC	11/01/09	12/01/09	UTILITIES	79.57
10-20	P9	IL1903R0910	CHATHAM ROAD, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,793.00
10-20	P9	IL1904R0910	OSBORN & OSBORN LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,160.00
10-20	P9	IL1902R0910	SEIP OIL PROPERTIES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	180.00
10-20	P9	IL1901R0910	TOMMIE D. FEHRENBACHER	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
10-30	S5	DY091000292	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091000973	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	102.50
10-30	S5	DY091003185	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,042.65
10-30	S5	DY091006086	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	25.60
10-30	S5	DY091007378	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	175.17
11-02	P1	10IL1900033	CONSTITUENT SERVICES INC 2	07/14/09	07/14/09	TELECOM SVC, EQUIP & TOLLS	3,944.90
11-02	P1	10IL1900034	DO	08/24/09	08/24/09	TELECOM SVC, EQUIP & TOLLS	4,384.45
11-03	P1	10IL1900027	AT&T	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	327.89
11-03	P1	10IL1900026	COMCAST	10/11/09	11/10/09	UTILITIES	54.14
11-03	P1	10IL1900028	VERIZON NORTH	10/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	121.92
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	5.05
11-05	P2	HCV0903446	VERIZON WIRELESS	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	839.88
11-09	P1	10IL1900042	COMCAST CABLEVISION	10/25/09	11/24/09	UTILITIES	15.00
11-09	P1	10IL1900050	NETWITZ INTERNET SERVICES, INC	11/17/09	12/17/09	TELECOM SVC, EQUIP & TOLLS	49.95
11-09	P1	10IL1900041	VERIZON WIRELESS	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	883.40
11-17	P1	10IL1900053	AMERENIP	09/22/09	10/21/09	UTILITIES	145.70
11-17	P1	10IL1900056	PAETEC	09/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	253.84
11-17	P1	10IL1900057	VERIZON NORTH	10/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	114.91
11-17	P1	10IL1900055	WIN	11/01/09	11/30/09	UTILITIES	35.00
11-20	P9	IL1903R0911	CHATHAM ROAD, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,793.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	13.34
11-20	P1	10IL1900060	NEON INTERNET, INC	12/01/09	01/01/10	UTILITIES	79.57
11-20	P9	IL1904R0911	OSBORN & OSBORN LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,160.00
11-20	P9	IL1902R0911	SEIP OIL PROPERTIES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	180.00
11-20	P9	IL1901R0911	TOMMIE D. FEHRENBACHER	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
11-30	S5	DY091000279	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SHIMKUS—Con.						
11-30	S5	DY0910B0928	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	102.50
11-30	S5	DY0910B2740	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,150.92
11-30	S5	DY0910B5084	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	51.68
11-30	S5	DY0910B6361	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	214.87
12-01	CB	FXF0911258	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	15.20
12-01	P1	10IL1900068	11/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	122.15
12-03	P1	10IL1900071	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	319.09
12-03	P1	10IL1900070	11/11/09	12/10/09	UTILITIES	56.25
12-03	P1	10IL1900069	11/04/09	12/03/09	UTILITIES	79.99
12-04	CB	FXF0912038	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-07	P1	10IL1900081	10/30/09	10/30/09	TELECOM SVC, EQUIP & TOLLS	320.28
12-07	P1	10IL1900082	11/25/09	12/24/09	UTILITIES	15.00
12-07	P1	10IL1900076	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	462.90
12-11	CB	FXF091210A	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-16	P1	10IL1900089	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	253.84
12-16	P1	10IL1900092	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	117.85
12-16	P1	10IL1900090	12/01/09	12/31/09	UTILITIES	35.00
12-17	P1	10IL1900096	10/21/09	11/22/09	UTILITIES	154.98
12-18	P9	IL1903R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,793.00
12-18	CB	FXF091217A	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	4.52
12-18	P1	10IL1900098	12/17/09	01/16/10	TELECOM SVC, EQUIP & TOLLS	49.95
12-18	P9	IL1904R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,160.00
12-18	P9	IL1902R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	180.00
12-18	P9	IL1901R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
12-28	S5	DY091100272	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091100902	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	102.50
12-28	S5	DY091103028	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,046.90
12-28	S5	DY091105854	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	51.68
12-28	S5	DY091107127	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	96.88
12-29	P1	10IL1900100	12/11/09	01/10/10	UTILITIES	56.25
12-29	P1	10IL1900101	01/01/10	02/01/10	UTILITIES	79.57
12-29	P1	10IL1900102	10/01/09	12/31/09	UTILITIES	60.00
12-30	P1	10IL1900099	12/04/09	01/03/10	UTILITIES	84.99
12-31	CB	FXF091230A	12/21/09	12/21/09	POSTAGE/COURIER/BOX RENTAL	5.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,047.12
PRINTING AND REPRODUCTION						
10-29	S3	09302000089	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	27.80
11-20	S3	09324000077	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	12.80
12-28	S3	09362000075	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	58.80
OTHER SERVICES						
10-20	P9	OPR09043210	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09041110	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00

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11-17	P1	10IL1900054	FIRESIDE21	04/14/09	06/19/09	WEB DEV.HOSTNG.EMAIL & REL SVC	403.75
11-20	P9	OPR09043211	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09041111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-07	P1	10IL1900080	ICONSTITUENT LLC	11/16/09	11/16/09	WEB DEV.HOSTNG.EMAIL & REL SVC	8,000.00
12-18	P9	OPR09043212	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09041112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							18,918.75
SUPPLIES AND MATERIALS							
10-19	P1	10IL1900015	DOUGLAS J. BUGGER	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	120.76
10-19	P1	10IL1900017	HAGUE QUALITY WATER	10/01/09	10/31/09	BOTTLED WATER	59.00
10-19	P1	10IL1900020	ILLINOIS PRESS ASSOCIATION	09/01/09	09/30/09	PUBLICATION REF MATERIAL	92.45
10-19	P1	10IL1900014	MARY BALLARD	10/07/09	10/07/09	FOOD & BEVERAGE	18.00
10-19	P1	10IL1900013	ROLL CALL, INC.	12/12/09	12/12/10	PUBLICATION REF MATERIAL	5,886.00
10-29	P1	10IL1900032	ST. LOUIS POST-DISPATCH	10/09/09	10/09/10	PUBLICATION REF MATERIAL	130.00
10-30	S1	DY091000214	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	199.45
11-02	P1	10IL1900025	SUBURBAN JOURNALS	11/25/09	11/23/10	PUBLICATION REF MATERIAL	19.99
11-03	P1	10IL1900029	E & E PUBLISHING LLC	01/24/10	01/24/10	PUBLICATION REF MATERIAL	2,990.00
11-09	P1	10IL1900040	AMY R WEBER	10/27/09	10/27/09	FOOD & BEVERAGE	13.22
11-09	P1	10IL1900037	DEBRA DETMERS FANSLER	10/27/09	10/27/09	FOOD & BEVERAGE	25.00
11-09	P1	10IL1900043	DO	10/22/09	10/22/09	FOOD & BEVERAGE	35.00
11-09	P1	10IL1900036	ILLINOIS BUSINESS JOURNAL	10/01/09	09/30/10	PUBLICATION REF MATERIAL	30.00
11-09	P1	10IL1900044	STEVEN G TOMASZEWSKI	10/22/09	10/22/09	FOOD & BEVERAGE	35.00
11-09	P1	10IL1900038	WALMART COMMUNITY	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	56.39
11-12	P1	10IL1900051	DOUGLAS J. BUGGER	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	50.97
11-17	P1	10IL1900058	DORA J. ROHAN	10/29/09	10/29/09	FOOD & BEVERAGE	15.00
11-17	P1	10IL1900059	ILLINOIS PRESS ASSOCIATION	10/01/09	10/31/09	PUBLICATION REF MATERIAL	117.64
11-20	P1	10IL1900067	HAGE QUALITY WATER	11/01/09	11/30/09	BOTTLED WATER	59.00
11-20	P1	10IL1900061	SPRINGFIELD BUSINESS JOURNAL	01/01/10	12/31/10	PUBLICATION REF MATERIAL	24.95
11-20	P1	10IL1900062	THE SUMNER PRESS	11/01/09	11/01/10	PUBLICATION REF MATERIAL	17.50
11-20	P1	10IL1900066	WATTS COPY SYSTEMS, INC	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	251.00
11-30	S1	DY091100213	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	228.23
12-03	P1	10IL1900074	BELLEVILLE NEWS-DEMOCRAT	11/14/09	11/12/10	PUBLICATION REF MATERIAL	216.00
12-03	P1	10IL1900075	HARRISBURG DAILY REGISTER	12/09/09	12/08/10	PUBLICATION REF MATERIAL	121.35
12-03	P1	10IL1900072	STEVEN G TOMASZEWSKI	11/13/09	11/13/09	FOOD & BEVERAGE	35.00
12-07	P1	10IL1900077	MARY BALLARD	11/18/09	11/18/09	FOOD & BEVERAGE	21.36
12-07	P1	10IL1900078	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	127.36
12-08	P2	OSM42047	CDW GOVERNMENT INC	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	370.00
12-08	P2	OSM42047	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	25.00
12-08	P1	10IL1900083	CRAIG ROBERTS	08/26/09	08/26/09	PUBLICATION REF MATERIAL	92.54
12-08	P1	10IL1900084	DOUGLAS J. BUGGER	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	201.37
12-16	P1	10IL1900088	ILLINOIS PRESS ASSOCIATION	11/01/09	11/30/09	PUBLICATION REF MATERIAL	92.20
12-16	P1	10IL1900087	OLNEY DAILY MAIL	12/12/09	12/11/10	PUBLICATION REF MATERIAL	118.00
12-16	P1	10IL1900086	THE STATE JOURNAL-REGISTER	12/10/09	12/09/10	PUBLICATION REF MATERIAL	257.40
12-17	P1	10IL1900097	EFFINGHAM DAILY NEWS	02/15/10	02/15/11	PUBLICATION REF MATERIAL	138.00
12-17	P1	10IL1900095	HERALD & REVIEW	12/31/09	12/31/10	PUBLICATION REF MATERIAL	303.16
12-18	P1	10IL1900085	QUILL CORPORATION	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	229.99
12-31	SF	DY091200164	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-422.90
12-31	SF	DY091200776	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-128.80
12-31	S1	DY091200214	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	302.45
SUPPLIES AND MATERIALS TOTALS:							12,574.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SHIMKUS—Con.						
EQUIPMENT						
10-30	S8	MA000909075	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	186.21
11-25	S8	MA000915496	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	186.21
12-17	F2	RN000029487	12/04/09	12/04/09	EQUIPMENT PURCHASE — \$25000	6,998.00
12-30	S8	MA000924005	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	218.01
12-30	S8	MA000924006	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	31.80
12-30	S8	MA000924007	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	31.80
					EQUIPMENT TOTALS:	7,652.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,938.73
					OFFICE TOTALS:	383,938.73
2009 HON. HEATH SHULER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,686.22
					PERSONNEL COMPENSATION	1,016,895.06
					PERSONNEL BENEFITS	1,095.95
					TRAVEL	114,654.11
					RENT, COMMUNICATION, UTILITIES	43,771.54
					PRINTING AND REPRODUCTION	1,731.17
					OTHER SERVICES	36,391.00
					SUPPLIES AND MATERIALS	24,669.85
					EQUIPMENT	3,455.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,246,350.30
					OFFICE TOTALS:	1,246,350.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	09/01/09	09/30/09	FRANKED MAIL	618.85
10-30	SF	DY091000389	10/20/09	11/01/09	FRANKED MAIL	-4.55
11-19	O4	NW200900100	10/01/09	10/31/09	FRANKED MAIL	355.56
12-29	O4	NW200901100	11/01/09	11/30/09	FRANKED MAIL	439.98
12-31	SF	DY091200380	12/20/09	12/31/09	FRANKED MAIL	-10.60
					FRANKED MAIL TOTALS:	1,399.24
PERSONNEL COMPENSATION						
			10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	19,250.01
			10/01/09	12/31/09	LEGISLATIVE DIRECTOR	24,249.99
			10/01/09	12/31/09	CONSTITUENT SERVICE DIRECTOR	15,500.01
			10/01/09	12/31/09	FIELD REPRESENTATIVE	14,750.01
			10/01/09	12/31/09	LEGISLATIVE ASSISTANT	14,250.00
			10/01/09	12/31/09	COMMUNITY OUTREACH COORDINATOR	23,250.00
			10/01/09	10/31/09	CASEWORKER	2,333.33
			09/01/09	12/31/09	SCHEDULE COORDINATOR	19,333.32
			10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,500.00

		FLACK,RANDY L	10/01/09	12/31/09	FIELD REPRESENTATIVE	14,750.01
		GRIFFITH,ERICA	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	12,999.99
		GUNTHORPE,KATHRYN	12/01/09	12/31/09	CONSTITUENT SERVICES REP	3,166.67
		DO	10/01/09	11/30/09	STAFF ASSISTANT	7,166.66
		HAWN,KRISTEN R	11/01/09	12/31/09	SHARED EMPLOYEE	2,000.00
		KELLER,FRANCESCA	10/01/09	12/31/09	STAFF ASSISTANT	10,250.01
		MICHELL,WHITNEY	09/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	13,500.01
		O'HANLON,KEVIN	10/01/09	12/31/09	STAFF ASSISTANT	10,250.01
		ROGERS, HAYDEN	09/01/09	12/31/09	CHIEF OF STAFF	40,333.34
		SHEEHAN,KELLY P	10/01/09	12/31/09	GRANTS & PROJECTS COORDINATOR	15,500.01
		SOMERS, PATRICK J.	10/01/09	12/31/09	SHARED EMPLOYEE	4,000.00
		SUNDAHL,ALAN L	10/01/09	12/31/09	SHARED EMPLOYEE	4,999.99
		TOWNLEY,SHELLEY D	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	12,999.99
		ZIMMERMAN,CASSANDRA	10/01/09	12/31/09	CASEWORKER	12,999.99
					PERSONNEL COMPENSATION TOTALS:	311,333.35
	TRAVEL					
10-01	P1	10NC1100005 HON. HEATH SHULER	08/02/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	1,303.20
10-01	P1	10NC1100003 WHITNEY MITCHELL	08/21/09	08/24/09	CAR RENTAL	138.39
10-02	P1	09NC11RA600 JED N BHUTA	08/30/09	08/30/09	TAXI, PARKING, TOLLS	15.00
10-02	P1	09NC11RA601 DO	08/30/09	09/03/09	CAR RENTAL	165.68
10-02	P1	09NC11RR599 DO	08/30/09	09/03/09	MEALS	82.17
10-02	P1	09NC11RW602 DO	09/03/09	09/03/09	GASOLINE	38.37
10-02	P1	09NC11RW603 DO	08/30/09	09/02/09	LODGING	225.92
10-09	P1	10NC1100007 CASSANDRA ZIMMERMAN	08/15/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	374.85
10-09	P1	10NC1100008 HAYDEN ROGERS	09/18/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	387.90
10-09	P1	10NC1100009 DO	09/12/09	09/29/09	TAXI, PARKING, TOLLS	45.00
10-09	P1	10NC1100006 RYAN FITZPATRICK	08/21/09	08/21/09	MEALS	154.70
10-14	P1	10NC1100010 CITIBANK GOV CARD SERVICE	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	729.60
10-14	P1	10NC1100011 DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	728.10
10-14	P1	10NC1100012 DO	09/22/09	09/25/09	MEALS	40.85
10-14	P1	10NC1100013 DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	406.60
10-14	P1	10NC1100014 DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	546.70
10-14	P1	10NC1100015 DO	09/10/09	09/10/09	MEALS	15.46
10-14	P1	10NC1100016 DO	09/09/09	09/09/09	LODGING	263.34
10-14	P1	10NC1100017 DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	610.70
10-14	P1	10NC1100018 DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	546.70
10-14	P1	10NC1100019 DO	09/17/09	09/17/09	TAXI, PARKING, TOLLS	28.00
10-14	P1	10NC1100020 DO	08/31/09	08/31/09	GASOLINE	44.18
10-14	P1	10NC1100021 DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	546.70
10-14	P1	10NC1100022 DO	09/09/09	09/09/09	COMMERCIAL TRANSPORTATION	437.40
10-14	P1	10NC1100023 DO	09/10/09	09/10/09	CAR RENTAL	100.62
10-14	P1	10NC1100024 DO	09/11/09	09/11/09	TAXI, PARKING, TOLLS	21.00
10-14	P1	10NC1100025 DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	619.60
10-14	P1	10NC1100026 DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	406.60
10-14	P1	10NC1100027 DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	406.60
10-14	P1	10NC1100028 DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	628.70
10-14	P1	10NC1100029 DO	09/08/09	09/18/09	MEALS	24.16
10-14	P1	10NC1100030 DO	09/10/09	09/18/09	TAXI, PARKING, TOLLS	72.00
10-14	P1	10NC1100031 DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	619.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HEATH SHULER—Con.						
10-14	P1	10NC1100032	DO	09/14/09 09/14/09	COMMERCIAL TRANSPORTATION	406.60
10-15	P1	10NC1100039	HAYDEN ROGERS	10/06/09 10/08/09	TAXI, PARKING, TOLLS	25.00
10-15	P1	10NC1100040	DO	10/02/09 10/06/09	PRIVATE OWNED VEHICLE MILEAGE	217.80
10-22	P1	10NC1100042	JULIE M FISHMAN	10/09/09 10/12/09	CAR RENTAL	187.34
10-22	P1	10NC1100043	DO	10/11/09 10/11/09	GASOLINE	17.00
10-22	P1	10NC1100044	DO	10/09/09 10/12/09	MEALS	6.08
10-22	P1	10NC1100045	DO	08/25/09 08/28/09	PRIVATE OWNED VEHICLE MILEAGE	432.90
10-27	P1	10NC1100047	HAYDEN ROGERS	10/13/09 10/13/09	TAXI, PARKING, TOLLS	16.00
10-29	P1	10NC1100046	HON. HEATH SHULER	09/10/09 10/13/09	TAXI, PARKING, TOLLS	83.00
11-03	P1	10NC1100048	DO	10/13/09 10/21/09	TAXI, PARKING, TOLLS	43.00
11-03	P1	10NC1100049	DO	09/26/09 10/23/09	PRIVATE OWNED VEHICLE MILEAGE	376.65
11-06	P1	10NC1100058	JED N BHUTA	09/09/09 10/09/09	PRIVATE OWNED VEHICLE MILEAGE	36.00
11-10	P1	10NC1100060	BOYCE DEITZ	09/08/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,203.30
11-13	P1	10NC1100062	CITIBANK GOV CARD SERVICE	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	389.60
11-13	P1	10NC1100063	DO	10/13/09 10/27/09	MEALS	36.89
11-13	P1	10NC1100064	DO	10/16/09 10/16/09	TAXI, PARKING, TOLLS	40.00
11-13	P1	10NC1100065	DO	10/16/09 10/16/09	COMMERCIAL TRANSPORTATION	389.60
11-13	P1	10NC1100066	DO	10/27/09 10/27/09	COMMERCIAL TRANSPORTATION	389.60
11-16	P1	10NC1100079	CASSANDRA ZIMMERMAN	09/16/09 10/17/09	PRIVATE OWNED VEHICLE MILEAGE	423.90
11-16	P1	10NC1100067	CITIBANK GOV CARD SERVICE	10/01/09 10/01/09	TAXI, PARKING, TOLLS	21.00
11-16	P1	10NC1100068	DO	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	644.60
11-16	P1	10NC1100069	DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	453.70
11-16	P1	10NC1100070	DO	10/08/09 10/15/09	TAXI, PARKING, TOLLS	42.00
11-16	P1	10NC1100071	DO	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	453.70
11-16	P1	10NC1100072	DO	10/15/09 10/21/09	MEALS	22.15
11-16	P1	10NC1100073	DO	10/15/09 10/15/09	COMMERCIAL TRANSPORTATION	644.60
11-16	P1	10NC1100074	DO	10/21/09 10/21/09	COMMERCIAL TRANSPORTATION	453.70
11-16	P1	10NC1100075	DO	10/25/09 10/25/09	CAR RENTAL	130.38
11-16	P1	10NC1100080	DO	10/02/09 10/09/09	MEALS	34.81
11-16	P1	10NC1100081	DO	10/02/09 10/09/09	TAXI, PARKING, TOLLS	80.00
11-16	P1	10NC1100082	DO	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	389.60
11-16	P1	10NC1100083	DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	389.60
11-16	P1	10NC1100084	DO	10/09/09 10/09/09	COMMERCIAL TRANSPORTATION	389.60
11-16	P1	10NC1100076	HON. HEATH SHULER	11/02/09 11/02/09	TAXI, PARKING, TOLLS	15.00
11-17	P1	10NC1100086	CITIBANK GOV CARD SERVICE	09/29/09 10/08/09	MEALS	65.02
11-17	P1	10NC1100087	DO	10/09/09 10/09/09	COMMERCIAL TRANSPORTATION	509.20
11-17	P1	10NC1100088	DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	567.60
11-17	P1	10NC1100085	JULIE M FISHMAN	10/29/09 10/29/09	TAXI, PARKING, TOLLS	12.00
11-18	P1	10NC1100090	HAYDEN ROGERS	11/03/09 11/03/09	TAXI, PARKING, TOLLS	15.00
11-18	P1	10NC1100089	HON. HEATH SHULER	11/05/09 11/05/09	TAXI, PARKING, TOLLS	30.00
11-18	P1	10NC1100092	RYAN FITZPATRICK	10/28/09 10/30/09	CAR RENTAL	157.91
11-18	P1	10NC1100093	DO	10/30/09 10/30/09	GASOLINE	26.78
11-19	P1	10NC1100095	CITIBANK GOV CARD SERVICE	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	383.10

11-20	P1	10NC1100098	CHAD EATON	09/10/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	808.20
12-04	P1	10NC1100104	HAYDEN ROGERS	11/08/09	11/17/09	TAXI, PARKING, TOLLS	32.00
12-04	P1	10NC1100102	RYAN FITZPATRICK	10/28/09	10/30/09	COMMERCIAL TRANSPORTATION	385.40
12-15	P1	10NC1100110	HON. HEATH SHULER	11/08/09	11/16/09	TAXI, PARKING, TOLLS	35.00
12-17	P1	10NC1100113	CITIBANK GOV CARD SERVICE	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	389.60
12-17	P1	10NC1100114	DO	10/31/09	10/31/09	COMMERCIAL TRANSPORTATION	25.00
12-17	P1	10NC1100115	DO	11/08/09	11/20/09	MEALS	19.38
12-17	P1	10NC1100116	DO	11/06/09	11/06/09	COMMERCIAL TRANSPORTATION	779.20
12-17	P1	10NC1100117	DO	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	389.60
12-17	P1	10NC1100118	DO	11/08/09	11/20/09	TAXI, PARKING, TOLLS	100.00
12-17	P1	10NC1100119	DO	10/27/09	10/30/09	MEALS	21.72
12-17	P1	10NC1100120	DO	10/30/09	10/30/09	TAXI, PARKING, TOLLS	40.00
12-17	P1	10NC1100121	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	389.60
12-17	P1	10NC1100122	DO	11/17/09	11/17/09	COMMERCIAL TRANSPORTATION	389.60
12-17	P1	10NC1100123	DO	11/03/09	11/03/09	COMMERCIAL TRANSPORTATION	389.60
12-23	P1	10NC1100125	BOYCE DEITZ	11/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	121.50
12-23	P1	10NC1100129	CASSANDRA ZIMMERMAN	10/19/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	267.75
12-23	P1	10NC1100124	HAYDEN ROGERS	12/01/09	12/08/09	TAXI, PARKING, TOLLS	32.00
12-30	P1	10NC1100140	HON. HEATH SHULER	10/02/09	12/07/09	TAXI, PARKING, TOLLS	35.00
12-30	P1	10NC1100137	RANDY FLACK	04/01/09	05/24/09	PRIVATE OWNED VEHICLE MILEAGE	1,239.30
12-30	P1	10NC1100138	DO	07/06/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	458.55
12-30	P1	10NC1100139	DO	09/04/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	1,631.25
						TRAVEL TOTALS:	29,404.95
			RENT, COMMUNICATION, UTILITIES				
10-01	P1	10NC1100001	CHARTER COMMUNICATIONS	09/28/09	10/27/09	UTILITIES	94.57
10-01	P1	10NC1100004	VERIZON WIRELESS	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	716.72
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	8.96
10-14	P1	10NC1100034	BLUE RIDGE MOUNTAIN EMC	09/01/09	09/30/09	UTILITIES	39.95
10-14	P1	10NC1100037	KEVIN O'HANLON	05/18/09	05/18/09	POSTAGE/COURIER/BOX RENTAL	17.50
10-15	P1	10NC1100038	DO	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	19.19
10-15	P1	10NC1100041	VERIZON FLORIDA INC	10/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	137.20
10-20	P9	NC1101R0910	COUNTY OF BUNCOMBE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	400.00
10-27	P2	HCV0903436	VERIZON WIRELESS	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	489.99
10-29	S4	09302001128	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	92.00
10-30	S5	DY091000441	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001088	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	90.00
10-30	S5	DY091004119	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	723.24
10-30	S5	DY091006198	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	46.86
10-30	S5	DY091008113	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	85.76
11-03	P1	10NC1100051	AT & T	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	648.70
11-03	P1	10NC1100053	FEDERAL EXPRESS	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	28.22
11-03	P1	10NC1100050	KEVIN O'HANLON	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	5.65
11-06	P1	10NC1100057	CHARTER COMMUNICATIONS	10/28/09	11/27/09	UTILITIES	95.45
11-06	P1	10NC1100054	VERIZON WIRELESS	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	723.15
11-10	P1	10NC1100059	BLUE RIDGE MOUNTAIN ELECTRIC	10/01/09	10/31/09	UTILITIES	39.95
11-16	P1	10NC1100077	KEVIN O'HANLON	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	44.00
11-18	P1	10NC1100091	VERIZON FLORIDA INC	11/01/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	137.20
11-20	P9	NC1101R0911	COUNTY OF BUNCOMBE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	400.00
11-20	P1	10NC1100096	KEVIN O'HANLON	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	7.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HEATH SHULER—Con.						
11-23	S3	09327600045	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	17.00
11-24	P1	10NC1100101	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	42.40
11-30	S5	DY091080423	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY091081043	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	DY091083481	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	708.06
11-30	S5	DY091085199	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	46.86
11-30	S5	DY091087077	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	137.07
12-04	P1	10NC1100105	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	740.33
12-08	P1	10NC1100108	11/28/09	12/27/09	UTILITIES	95.45
12-08	P1	10NC1100109	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	764.20
12-15	P1	10NC1100112	11/01/09	11/30/09	UTILITIES	39.95
12-15	P1	10NC1100111	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	88.00
12-18	P9	NC1101R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	400.00
12-28	S4	09362001107	11/01/09	11/30/09	RECORDING (TRANSFER)	102.00
12-28	S5	DY091100416	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	130.00
12-28	S5	DY091101017	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	95.00
12-28	S5	DY091103945	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	818.19
12-28	S5	DY091105968	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	46.86
12-28	S5	DY091107842	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	38.50
12-29	P1	10NC1100130	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	11.08
12-30	P1	10NC1100133	11/27/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	15.36
12-30	P1	10NC1100134	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	12.00
12-30	P1	10NC1100135	11/12/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	9.98
12-30	P1	10NC1100136	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	5.54
12-30	P1	10NC1100132	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	135.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,760.69
PRINTING AND REPRODUCTION						
10-01	P1	10NC1100002	09/22/09	09/22/09	PRINTING AND REPRODUCTION	31.90
11-16	P1	10NC1100078	10/30/09	10/30/09	PRINTING AND REPRODUCTION	31.90
11-20	P1	10NC1100097	11/05/09	11/05/09	PRINTING AND REPRODUCTION	39.90
11-24	P1	10NC1100100	11/11/09	11/11/09	PRINTING AND REPRODUCTION	39.90
12-23	P1	10NC1100126	12/04/09	12/04/09	PRINTING AND REPRODUCTION	31.90
					PRINTING AND REPRODUCTION TOTALS:	175.50
OTHER SERVICES						
10-16	P1	10NC1100035	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	20.00
10-20	P9	OPR09049410	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
11-06	P1	10NC1100055	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	20.00
11-06	P1	10NC1100056	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	20.00
11-20	P9	OPR09049411	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-08	P1	10NC1100106	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	20.00
12-17	P2	OSM42218	12/10/09	12/10/09	NON-TECHNOLOGY SERVICE CONTRCT	750.00
12-18	P9	OPR09049412	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-23	P1	10NC1100127	10/08/09	12/08/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,270.00

12-23	P1	10NC1100128	DO	10/07/09	10/07/09	WEB DEV,HOSTNG,EMAIL & REL SVC	7,500.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	16,300.00
10-07	C2	NW200928001	BOISE CASCADE	09/18/09	09/18/09	FOOD & BEVERAGE	51.05
10-07	C2	NW200928001	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	38.30
10-07	C2	NW200928001	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	198.99
10-07	C2	NW200928001	DO	09/24/09	09/24/09	FOOD & BEVERAGE	39.64
10-07	P1	09NC1100612	RESTAURANT ASSOCIATES	09/15/09	09/15/09	FOOD & BEVERAGE	743.61
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/06/09	08/06/09	BOTTLED WATER	22.97
10-08	C1	NW200928003	DO	08/21/09	08/21/09	BOTTLED WATER	27.97
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-14	P1	10NC1100036	BIG DIPPER SPRING WATER	09/10/09	09/10/09	BOTTLED WATER	20.31
10-14	P1	10NC1100033	HAYDEN ROGERS	09/28/09	09/28/09	FOOD & BEVERAGE	216.85
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/22/09	09/22/09	BOTTLED WATER	27.97
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	C2	NW200930101	BOISE CASCADE	09/30/09	09/30/09	FOOD & BEVERAGE	14.39
10-28	C2	NW200930101	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	38.88
10-28	C2	NW200930101	DO	10/05/09	10/05/09	FOOD & BEVERAGE	69.30
10-28	C2	NW200930101	DO	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	12.96
10-28	C2	NW200930101	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	27.00
10-28	C2	NW200930101	DO	09/30/09	09/30/09	FOOD & BEVERAGE	6.93
10-30	SF	DY091000075	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-9.25
10-30	SF	DY091000703	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000314	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	655.33
11-06	C2	NW200931001	BOISE CASCADE	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	186.62
11-06	C2	NW200931001	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	218.51
11-06	C2	NW200931001	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	9.63
11-06	C2	NW200931001	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	292.86
11-06	C2	NW200931001	DO	10/23/09	10/23/09	FOOD & BEVERAGE	42.10
11-16	P1	10NC1100061	CAPITOL IDEA TECHNOLOGY, INC.	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	411.00
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/06/09	10/06/09	BOTTLED WATER	39.98
11-20	C1	NW200932303	DO	10/21/09	10/21/09	BOTTLED WATER	32.97
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	C2	NW200932406	BOISE CASCADE	11/02/09	11/02/09	FOOD & BEVERAGE	4.02
11-25	P1	10NC1100099	CHEROKE SCOUT	11/01/09	01/31/10	PUBLICATION REF MATERIAL	39.00
11-30	HV	10A90100022	.....	11/03/09	11/03/09	FRAMING (TRANSFER)	136.00
11-30	S1	DY091100313	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	787.92
12-04	C2	NW200933801	BOISE CASCADE	11/23/09	11/23/09	FOOD & BEVERAGE	52.51
12-04	C2	NW200933801	DO	11/05/09	11/05/09	FOOD & BEVERAGE	69.30
12-08	P1	10NC1100107	BIG DIPPER SPRING WATER	10/22/09	10/22/09	BOTTLED WATER	14.31
12-16	HV	10A90100038	.....	12/02/09	12/02/09	FRAMING (TRANSFER)	34.00
12-23	C2	NW200935701	BOISE CASCADE	12/03/09	12/03/09	FOOD & BEVERAGE	15.18
12-23	C2	NW200935701	DO	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	66.91
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/04/09	11/04/09	BOTTLED WATER	7.99
12-24	C1	NW200935703	DO	11/03/09	11/03/09	BOTTLED WATER	45.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HEATH SHULER—Con.						
12-24	C1	NW200935703	DO	11/19/09 11/19/09	BOTTLED WATER	27.97
12-24	C1	NW200935703	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-29	P1	10NC1100131	MATTHEW BENDER & CO INC	09/01/09 09/01/09	PUBLICATION REF MATERIAL	265.00
12-29	IV	10A90100032	US HOUSE GIFT SHOP		OFFICE SUPPLIES OUTSIDE	250.90
12-31	SF	DY091200074		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-33.50
12-31	SF	DY091200686		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY091200314		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	2,187.87
					SUPPLIES AND MATERIALS TOTALS:	7,436.08
EQUIPMENT						
10-30	S8	MA000909381		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	287.95
11-25	S8	MA000915876		11/01/09 11/30/09	EQUIPMENT MAINTENANCE	287.95
12-30	S8	MA000923449		12/01/09 12/31/09	EQUIPMENT MAINTENANCE	287.95
					EQUIPMENT TOTALS:	863.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,673.66
					OFFICE TOTALS:	376,673.66
2009 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,698.70
					PERSONNEL COMPENSATION	985,051.13
					PERSONNEL BENEFITS	407.95
					TRAVEL	52,457.64
					RENT, COMMUNICATION, UTILITIES	122,476.38
					PRINTING AND REPRODUCTION	11,305.87
					OTHER SERVICES	42,366.53
					SUPPLIES AND MATERIALS	41,740.64
					EQUIPMENT	5,598.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,278,103.07
					OFFICE TOTALS:	1,278,103.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	934.96
10-30	SF	DY091000563		10/20/09 11/01/09	FRANKED MAIL	-49.50
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	1,109.85
11-30	SF	DY091100495		11/20/09 12/01/09	FRANKED MAIL	-41.00
12-29	O4	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	1,100.54
12-31	SF	DY091200550		12/20/09 12/31/09	FRANKED MAIL	-70.70
					FRANKED MAIL TOTALS:	2,984.15
PERSONNEL COMPENSATION						
					BENDON, MARLENE M.	10/01/09 12/31/09
					DISTRICT AIDE	14,874.99
					BOONE, JAMIE M	10/01/09 12/31/09
					PRESS ASSISTANT/LEGIS ASST	10,750.01
					BOSSE, C. MELISSA	10/19/09 12/31/09
					MILITARY LEGISLATIVE ASSISTANT	13,999.99

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			BULL, NANCY C	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	10,250.00
			COLLINS, MARIBETH E.	09/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,749.99
			FRANK, JAMES P.	10/01/09	12/31/09	DISTRICT DIRECTOR	26,375.00
			GATES, BRENT E.	10/01/09	12/31/09	FIELD REPRESENTATIVE	13,624.99
			HALLIWELL, KELLEY A.	10/01/09	12/31/09	SCHEDULER	17,250.00
			HATHAWAY, TEDDIE B.	10/01/09	12/31/09	FINANCE SPECIALIST	6,075.00
			JOYCE, SEAN P.	10/01/09	12/31/09	STAFF ASSISTANT	7,749.99
			LOVENG, JEFFREY R.	10/01/09	12/31/09	CHIEF OF STAFF	41,784.00
			MARTINKO, STEPHEN A.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	25,749.99
			MEARKLE, JENNIFER A.	10/01/09	12/31/09	RECEPTIONIST	10,250.00
			NOCCO, RONALD S.	10/01/09	12/31/09	FIELD REPRESENTATIVE/GRANTS CO	11,249.99
			OSBAUGH, ROGER A.	10/01/09	12/31/09	PART-TIME EMPLOYEE	5,500.00
			RHODES, DIANE	10/01/09	12/31/09	STAFF ASSISTANT	7,749.99
			SHOEMAKER, JERMEY R.	10/01/09	12/31/09	DISTRICT FIELD REP	13,750.00
			SIMCHAK, STEPHEN M.	12/01/09	12/31/09	TEMPORARY EMPLOYEE	3,000.00
			ST AMOIR, ALEXANDER T.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	9,500.00
			URBANCHUK, JEFFERY G.	10/01/09	12/31/09	PRESS SECRETARY	18,500.00
						PERSONNEL COMPENSATION TOTALS:	281,733.93
			TRAVEL				
10-05	P1	10PA0900015	JAMIE M. BOONE	09/28/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	160.60
10-05	P1	10PA0900011	JEFFREY G URBANCHUK	09/28/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	191.95
10-05	P1	10PA0900018	JEFFREY LOVENG	09/28/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	191.40
10-05	P1	10PA0900005	JENNIFER ANN MAERKLE	09/28/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	100.10
10-05	P1	10PA0900006	MARLENE M BENDON	07/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	46.75
10-05	P1	10PA0900013	RONALD SAMUEL NOCCO	09/10/09	09/21/09	TRAVEL REIMBURSEMENT	292.27
10-06	P1	10PA0900021	HON. BILL SHUSTER	09/28/09	09/28/09	GASOLINE	56.49
10-09	P1	10PA0900025	BRENT GATES	09/21/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	135.85
10-09	P1	10PA0900031	CITIBANK GOV CARD SERVICE	09/14/09	09/25/09	TRAVEL REIMBURSEMENT	279.12
10-09	P1	10PA0900035	HON. BILL SHUSTER	09/17/09	09/22/09	LODGING	309.72
10-09	P1	10PA0900026	KELLEY HALLIWELL	10/02/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	95.70
10-09	P1	10PA0900012	RONALD SAMUEL NOCCO	08/25/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	706.75
10-09	P1	10PA0900023	DO	09/28/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	177.10
10-13	P1	10PA0900036	DO	08/31/09	08/31/09	TAXI, PARKING, TOLLS	45.00
10-14	P1	10PA0900037	DO	09/30/09	09/30/09	TAXI, PARKING, TOLLS	45.00
10-20	P9	PA090110910	JEFFERSON LEASING	10/01/09	10/31/09	AUTOMOBILE LEASES	356.00
10-23	P1	10PA0900053	SHEETZ ADVANTAGE CARD	09/06/09	10/03/09	GASOLINE	400.59
10-27	P1	10PA0900059	BRENT GATES	10/05/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	128.15
10-27	P1	10PA0900054	JEREMY R SHOEMAKER	10/07/09	10/16/09	MEALS	22.98
10-27	P1	10PA0900061	DO	08/25/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	944.35
11-02	P1	10PA0900070	JENNIFER ANN MAERKLE	10/19/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	187.00
11-05	P1	10PA0900074	DO	10/19/09	10/20/09	TRAVEL REIMBURSEMENT	147.33
11-13	P1	10PA0900087	BRENT GATES	10/19/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	124.85
11-13	P1	10PA0900089	DO	10/30/09	10/30/09	MEALS	27.00
11-13	P1	10PA0900084	CITIBANK GOV CARD SERVICE	10/12/09	10/14/09	LODGING	5,245.56
11-13	P1	10PA0900086	DIANE RHODES	10/26/09	10/26/09	MEALS	15.97
11-13	P1	10PA0900095	JAMES P. FRANK	09/09/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	488.40
11-13	P1	10PA0900096	DO	09/10/09	09/11/09	LODGING	119.89
11-13	P1	10PA0900097	DO	09/11/09	09/11/09	TAXI, PARKING, TOLLS	4.10
11-13	P1	10PA0900098	DO	10/19/09	10/29/09	MEALS	72.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL SHUSTER—Con.						
11-13	P1	10PA0900093	RONALD SAMUEL NOCCO	10/27/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	151.80
11-13	P1	10PA0900094	DO	10/10/09 10/10/09	LODGING	81.75
11-13	P1	10PA0900099	DO	10/06/09 10/22/09	PRIVATE OWNED VEHICLE MILEAGE	474.10
11-13	P1	10PA0900079	STEPHEN A MARTINKO	10/19/09 10/19/09	TAXI, PARKING, TOLLS	7.50
11-16	P1	10PA0900075	HON. BILL SHUSTER	10/23/09 10/24/09	LODGING	247.32
11-17	P1	10PA0900106	RONALD SAMUEL NOCCO	10/30/09 10/30/09	TAXI, PARKING, TOLLS	45.00
11-18	P1	10PA0900124	CITIBANK GOV CARD SERVICE	10/13/09 10/15/09	TRAVEL REIMBURSEMENT	294.21
11-18	P1	10PA0900117	HON. BILL SHUSTER	07/02/09 07/03/09	LODGING	179.85
11-18	P1	10PA0900108	JEFFREY LOVENG	11/02/09 11/03/09	PRIVATE OWNED VEHICLE MILEAGE	203.50
11-18	P1	10PA0900109	DO	11/02/09 11/03/09	TRAVEL REIMBURSEMENT	88.79
11-18	P1	10PA0900111	DO	11/05/09 11/05/09	TAXI, PARKING, TOLLS	20.00
11-18	P1	10PA0900122	RONALD SAMUEL NOCCO	11/03/09 11/07/09	PRIVATE OWNED VEHICLE MILEAGE	257.40
11-20	P9	PA0901L0911	JEFFERSON LEASING	11/01/09 11/30/09	AUTOMOBILE LEASES	356.00
11-20	P1	10PA0900132	SHEETZ ADVANTAGE CARD	10/06/09 11/05/09	GASOLINE	418.49
11-24	P1	10PA0900137	BRENT GATES	11/02/09 11/13/09	PRIVATE OWNED VEHICLE MILEAGE	132.00
12-02	P1	10PA0900148	HON. BILL SHUSTER	11/13/09 11/14/09	LODGING	98.48
12-02	P1	10PA0900149	JEFFREY LOVENG	11/08/09 11/10/09	PRIVATE OWNED VEHICLE MILEAGE	248.60
12-02	P1	10PA0900150	DO	11/09/09 11/10/09	LODGING	76.30
12-02	P1	10PA0900151	DO	09/24/09 09/24/09	TAXI, PARKING, TOLLS	29.00
12-08	P1	10PA0900169	BRENT GATES	11/16/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	199.10
12-08	P1	10PA0900155	JENNIFER ANN MAERKLE	11/24/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	127.60
12-08	P1	10PA0900156	DO	11/24/09 11/24/09	MEALS	5.93
12-08	P1	10PA0900157	DO	11/24/09 11/24/09	TAXI, PARKING, TOLLS	4.10
12-08	P1	10PA0900165	JEREMY R SHOEMAKER	10/20/09 11/20/09	MEALS	113.07
12-08	P1	10PA0900159	RONALD SAMUEL NOCCO	11/18/09 11/19/09	LODGING	76.30
12-08	P1	10PA0900161	DO	11/10/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE	338.25
12-09	P1	10PA0900164	JEREMY R SHOEMAKER	10/20/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	601.15
12-15	P1	10PA0900180	JEFFREY LOVENG	11/23/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	196.35
12-15	P1	10PA0900181	DO	11/23/09 11/24/09	TRAVEL REIMBURSEMENT	171.66
12-16	P1	10PA0900187	BRENT GATES	12/04/09 12/04/09	MEALS	12.59
12-16	P1	10PA0900188	CITIBANK GOV CARD SERVICE	11/05/09 11/05/09	LODGING	295.41
12-16	P1	10PA0900189	DO	11/12/09 11/18/09	MEALS	35.24
12-16	P1	10PA0900183	KELLEY HALLIWELL	12/04/09 12/04/09	PRIVATE OWNED VEHICLE MILEAGE	132.00
12-16	P1	10PA0900193	RONALD SAMUEL NOCCO	12/08/09 12/10/09	PRIVATE OWNED VEHICLE MILEAGE	199.10
12-18	P9	PA0901L0912	JEFFERSON LEASING	12/01/09 12/31/09	AUTOMOBILE LEASES	356.00
12-23	P1	10PA0900199	FLEET SERVICES	11/06/09 12/03/09	GASOLINE	313.14
12-23	P1	10PA0900200	SEAN JOYCE	12/07/09 12/09/09	PRIVATE OWNED VEHICLE MILEAGE	11.00
12-30	P1	10PA0900204	BRENT GATES	11/30/09 12/11/09	PRIVATE OWNED VEHICLE MILEAGE	148.50
					TRAVEL TOTALS:	17,864.88
RENT, COMMUNICATION, UTILITIES						
10-05	P1	10PA0900003	AT & T	08/20/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	319.98
10-05	P1	10PA0900001	VERIZON	09/16/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	115.91
10-05	P1	10PA0900010	DO	08/13/09 09/12/09	TELECOM SVC, EQUIP & TOLLS	127.98

10-05	P1	10PA0900002	VERIZON WIRELESS	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	545.05
10-08	P2	HCV0903294	DO	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-09	P1	10PA0900030	VERIZON	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	263.35
10-16	P1	10PA0900039	BRENT GATES	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	20.85
10-16	P1	10PA0900040	COMCAST	10/09/09	11/08/09	UTILITIES	127.69
10-20	P9	PA0904R0910	ANGELITTO PASSANITI	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	532.00
10-20	P9	PA0902R0910	CHAMBERSBURG AREA DEVEL CORP.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,441.42
10-20	P9	PA0903R0910	INDIANA COUNTY COMMISSIONERS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	230.00
10-20	P9	PA0901R0910	SKYWARD LTD	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,361.00
10-23	P1	10PA0900051	COMCAST	10/13/09	11/12/09	UTILITIES	161.54
10-23	P1	10PA0900045	STEPHEN A MARTINKO	10/08/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	22.49
10-27	P1	10PA0900060	COMCAST	10/22/09	11/21/09	UTILITIES	63.01
10-27	P1	10PA0900055	COMCAST CABLEVISION	10/18/09	11/17/09	UTILITIES	127.56
10-27	P1	10PA0900062	EMBARQ	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	365.76
10-29	P1	10PA0900052	SKYWARD LTD	04/01/09	09/30/09	UTILITIES	130.85
10-30	S5	DY091000575	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	172.00
10-30	S5	DY091001184	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	117.50
10-30	S5	DY091004866	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,418.71
10-30	S5	DY091006314	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	64.77
10-30	S5	DY091008759	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	815.97
11-02	P1	10PA0900071	ATLANTIC BROADBAND	10/24/09	11/23/09	UTILITIES	63.35
11-02	P1	10PA0900068	PENELEC	09/18/09	10/19/09	UTILITIES	106.28
11-13	P1	10PA0900090	BUSINESS TELEPHONE SERVICE	04/01/09	04/01/09	TELECOM SVC, EQUIP & TOLLS	96.27
11-13	P1	10PA0900091	DO	03/26/09	03/26/09	TELECOM SVC, EQUIP & TOLLS	360.62
11-13	P1	10PA0900092	DO	04/29/09	04/29/09	TELECOM SVC, EQUIP & TOLLS	50.00
11-13	P1	10PA0900082	FEDERAL EXPRESS	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	6.36
11-13	P1	10PA0900077	VERIZON	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	122.87
11-13	P1	10PA0900085	DO	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	115.85
11-13	P1	10PA0900100	VERIZON WIRELESS	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	575.91
11-16	P1	10PA0900101	AT & T	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	292.16
11-18	P1	10PA0900118	CITIZEN DIALOG, LLC	08/15/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	40.00
11-18	P1	10PA0900119	DO	08/18/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	94.00
11-18	P1	10PA0900120	DO	08/18/09	08/18/09	TELECOM SVC, EQUIP & TOLLS	113.00
11-18	P1	10PA0900121	DO	08/15/09	08/15/09	TELECOM SVC, EQUIP & TOLLS	40.00
11-18	P1	10PA0900112	KELLEY HALLIWELL	10/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	11.24
11-18	P1	10PA0900113	MARIBETH E. COLLINS	10/29/09	10/29/09	TELECOM SVC, EQUIP & TOLLS	11.24
11-18	P1	10PA0900116	VERIZON	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	261.49
11-20	P1	10PA0900114	ALEXANDER ST AMOUR	10/27/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	11.24
11-20	P9	PA0904R0911	ANGELITTO PASSANITI	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	532.00
11-20	P9	PA0902R0911	CHAMBERSBURG AREA DEVEL CORP.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,441.42
11-20	P1	10PA0900129	COMCAST	11/09/09	12/08/09	UTILITIES	127.69
11-20	P1	10PA0900131	DO	11/13/09	12/12/09	UTILITIES	161.54
11-20	P9	PA0903R0911	INDIANA COUNTY COMMISSIONERS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	230.00
11-20	P9	PA0901R0911	SKYWARD LTD	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,361.00
11-23	P2	HCV1000141	VERIZON WIRELESS	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	209.97
11-30	S5	DY0910B0536	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B1139	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	117.50
11-30	S5	DY0910B4080	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,199.23
11-30	S5	DY0910B5314	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	64.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL SHUSTER—Con.						
11-30	S5	DY091087705	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	864.64	
12-02	P1	10PA0900143	11/16/09 12/15/09	TELECOM SVC, EQUIP & TOLLS	377.66	
12-02	P1	10PA0900139	11/22/09 12/21/09	UTILITIES	66.45	
12-02	P1	10PA0900153	11/17/09 11/17/09	TELECOM SVC, EQUIP & TOLLS	22.49	
12-04	P1	10PA0900154	11/24/09 12/23/09	UTILITIES	63.35	
12-08	P1	10PA0900167	10/20/09 11/19/09	TELECOM SVC, EQUIP & TOLLS	321.66	
12-08	P1	10PA0900170	10/20/09 11/18/09	UTILITIES	103.29	
12-08	P1	10PA0900162	10/13/09 11/12/09	TELECOM SVC, EQUIP & TOLLS	122.86	
12-08	P1	10PA0900166	10/20/09 11/19/09	TELECOM SVC, EQUIP & TOLLS	594.97	
12-11	P1	10PA0900152	11/18/09 12/17/09	UTILITIES	127.56	
12-15	P1	10PA0900174	11/16/09 12/15/09	TELECOM SVC, EQUIP & TOLLS	117.60	
12-16	P1	10PA0900194	12/09/09 01/08/10	UTILITIES	127.69	
12-16	P1	10PA0900191	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	133.51	
12-16	P1	10PA0900192	10/28/09 11/27/09	TELECOM SVC, EQUIP & TOLLS	259.93	
12-16	P2	HCV1000186	11/11/09 11/11/09	TELECOM SVC, EQUIP & TOLLS	69.99	
12-18	P9	PA0904R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	532.00	
12-18	P9	PA0902R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,441.42	
12-18	P9	PA0903R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	230.00	
12-18	P9	PA0901R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,361.00	
12-23	P1	10PA0900196	12/13/09 01/12/10	UTILITIES	161.54	
12-23	P1	10PA0900198	10/31/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	27.99	
12-28	S5	DY091100529	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00	
12-28	S5	DY091101113	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	122.50	
12-28	S5	DY091104681	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	866.29	
12-28	S5	DY091106083	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	64.77	
12-28	S5	DY091108477	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	784.82	
12-30	P1	10PA0900202	08/13/09 09/12/09	UTILITIES	156.73	
12-30	P1	10PA0900201	12/18/09 01/17/10	UTILITIES	127.56	
RENT, COMMUNICATION, UTILITIES TOTALS:					28,774.65	
PRINTING AND REPRODUCTION						
10-05	P1	10PA0900020	07/17/09 07/17/09	PRINTING AND REPRODUCTION	278.20	
10-09	P1	10PA0900028	08/30/09 09/30/09	PRINTING AND REPRODUCTION	70.84	
10-09	P1	10PA0900034	08/30/09 09/30/09	PRINTING AND REPRODUCTION	236.25	
10-14	P1	10PA0900019	07/28/09 07/28/09	PRINTING AND REPRODUCTION	39.90	
10-20	OP	09GPO080901	05/14/09 05/14/09	PRINTING AND REPRODUCTION	59.22	
10-22	OP	09GPO030906	01/29/09 01/29/09	PRINTING AND REPRODUCTION	30.00	
10-22	OP	09GPO030906	02/17/09 02/17/09	PRINTING AND REPRODUCTION	59.00	
10-23	P1	10PA0900048	10/08/09 10/08/09	PRINTING AND REPRODUCTION	0.29	
10-23	P1	10PA0900049	10/08/09 10/08/09	PRINTING AND REPRODUCTION	11.14	
10-29	S3	09302000182	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	21.40	
11-18	P1	10PA0900115	10/28/09 10/28/09	PRINTING AND REPRODUCTION	61.90	
11-18	P1	10PA0900127	09/30/09 10/30/09	PRINTING AND REPRODUCTION	0.70	
11-18	P1	10PA0900128	10/30/09 11/30/09	PRINTING AND REPRODUCTION	58.10	

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12-02	P1	10PA0900146	ACCURATE WORD LLC.	11/11/09	11/11/09	PRINTING AND REPRODUCTION	31.90
12-15	P1	10PA0900176	WORD PROCESSING SERVICES	11/30/09	12/30/09	PRINTING AND REPRODUCTION	299.02
12-15	P1	10PA0900177	DO	10/30/09	11/30/09	PRINTING AND REPRODUCTION	122.66
12-21	CO	122109355A	RIHERDS.COM	06/09/09	06/09/09	PRINTING AND REPRODUCTION	-56.35
PRINTING AND REPRODUCTION TOTALS:							1,324.17
OTHER SERVICES							
10-06	P2	OSM41278	INTERAMERICA	07/17/09	07/17/09	NON-TECHNOLOGY SERVICE CONTRCT	150.00
10-16	P1	10PA0900041	STATE FARM INSURANCE CO.	11/08/09	05/08/10	INSURANCE	630.03
10-20	P9	OPR09065310	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
10-23	P1	10PA0900042	CLEANSERVICE & SUPPLY, INC.	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	266.50
11-02	P1	10PA0900069	CAPITOL IDEA TECHNOLOGY, INC.	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
11-05	P2	OSM41923	INTERAMERICA	10/29/09	10/29/09	NON-TECHNOLOGY SERVICE CONTRCT	750.00
11-18	P1	10PA0900107	CLEANSERVICE & SUPPLY, INC.	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	266.50
11-20	P9	OPR09065311	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
11-24	P1	10PA0900135	BARTON'S PLUMBING & HEATING	11/10/09	11/10/09	JANITORIAL & MAINTENANCE SVCS	289.00
12-02	P1	10PA0900140	CAPITOL IDEA TECHNOLOGY, INC.	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	400.00
12-08	P1	10PA0900172	ICONSTITUENT LLC	11/19/09	11/19/09	WEB DEV.HOSTNG.EMAIL & REL SVC	13,188.00
12-18	P9	OPR09065312	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,370.00
OTHER SERVICES TOTALS:							20,450.03
SUPPLIES AND MATERIALS							
10-05	P1	10PA0900017	JAMES P. FRANK	09/28/09	09/28/09	FOOD & BEVERAGE	600.00
10-05	P1	10PA0900004	MCCARTNEY'S INC.	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	165.25
10-05	P1	10PA0900007	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	33.29
10-05	P1	10PA0900008	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	37.99
10-05	P1	10PA0900009	OFFICE SUPPLIES INC.	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	20.96
10-05	P1	10PA0900016	ROARING SPRING BOTTLING	09/30/09	09/30/09	BOTTLED WATER	23.92
10-05	P1	10PA0900014	RONALD SAMUEL NOCCO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	52.99
10-08	P1	10PA0900027	COMMONWEALTH OF PA	11/30/09	11/30/10	AUTOMOBILE EXPENSES	36.00
10-09	P1	10PA0900029	BLAIR COUNTY CHAMBER OF COMM	09/10/09	09/10/09	FOOD & BEVERAGE	25.00
10-09	P1	10PA0900032	COURTESY MOTOR SALES	10/01/09	10/01/09	AUTOMOBILE EXPENSES	37.05
10-09	P1	10PA0900033	MERCERSBURG AREA CHAMBER OF	09/29/09	09/29/09	FOOD & BEVERAGE	5.00
10-09	P1	10PA0900024	RONALD SAMUEL NOCCO	09/09/09	09/09/09	FOOD & BEVERAGE	25.00
10-15	P1	10PA0900038	HON. BILL SHUSTER	10/09/09	10/09/09	FOOD & BEVERAGE	72.00
10-23	P1	10PA0900047	GREATER CARLISLE AREA	10/07/09	10/07/09	FOOD & BEVERAGE	20.00
10-23	P1	10PA0900050	MCCARTNEY'S INC.	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	76.04
10-23	P1	10PA0900043	OFFICE SUPPLIES INC.	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	101.67
10-23	P1	10PA0900044	DO	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	141.47
10-23	P1	10PA0900046	THE DAILY HERALD	09/21/09	09/21/10	PUBLICATION REF MATERIAL	161.25
10-27	P1	10PA0900065	BRENT GATES	10/19/09	10/19/09	AUTOMOBILE EXPENSES	44.50
10-27	P1	10PA0900058	CRYSTAL SPRINGS	10/08/09	10/08/09	BOTTLED WATER	43.15
10-27	P1	10PA0900066	FRANKLIN COUNTY FARM BUREAU	10/12/09	10/12/09	FOOD & BEVERAGE	13.00
10-27	P1	10PA0900057	GREATER CARLISLE AREA	10/07/09	10/07/09	FOOD & BEVERAGE	25.00
10-27	P1	10PA0900056	MCCARTNEY'S INC.	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	74.79
10-27	P1	10PA0900063	OFFICE SUPPLIES INC.	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	33.89
10-27	P1	10PA0900064	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	21.71
10-30	SF	DY091000249	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-201.75
10-30	SF	DY091000877	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-56.70
10-30	S1	DY091000411	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	326.37
11-02	P1	10PA0900067	HON. BILL SHUSTER	10/11/09	10/11/09	FOOD & BEVERAGE	19.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BILL SHUSTER—Con.						
11-02	P1	10PA0900073	JEFFREY LOVENG	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	51.49
11-02	P1	10PA0900072	ROARING SPRING BOTTLING	10/16/09 10/16/09	BOTTLED WATER	135.99
11-13	P1	10PA0900102	ARAMARK REFRESHMENT SERVICES	10/29/09 10/29/09	FOOD & BEVERAGE	253.37
11-13	P1	10PA0900103	DO	10/22/09 10/22/09	FOOD & BEVERAGE	241.95
11-13	P1	10PA0900078	BEDFORD GAZETTE	11/22/09 11/22/10	PUBLICATION REF MATERIAL	142.25
11-13	P1	10PA0900083	CITIBANK GOV CARD SERVICE	09/28/09 09/28/09	FOOD & BEVERAGE	763.20
11-13	P1	10PA0900080	JENNIFER ANN MAERKLE	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	181.30
11-13	P1	10PA0900081	DO	10/28/09 10/28/09	PUBLICATION REF MATERIAL	162.00
11-13	P1	10PA0900088	ROARING SPRING BOTTLING	10/28/09 10/28/09	BOTTLED WATER	28.71
11-16	P1	10PA0900104	DO	09/16/09 09/16/09	BOTTLED WATER	49.20
11-17	P1	10PA0900105	RONALD SAMUEL NOCCO	10/27/09 10/27/09	FOOD & BEVERAGE	50.00
11-17	P1	10PA0900076	STONE HOUSE RESTAURANT &	10/10/09 10/10/09	FOOD & BEVERAGE	81.75
11-18	P1	10PA0900110	JEFFREY LOVENG	10/27/09 10/27/09	OFFICE SUPPLIES OUTSIDE	121.90
11-18	P1	10PA0900125	OFFICE SUPPLIERS INC.	11/06/09 11/06/09	OFFICE SUPPLIES OUTSIDE	33.89
11-18	P1	10PA0900126	DO	11/06/09 11/06/09	OFFICE SUPPLIES OUTSIDE	35.85
11-18	P1	10PA0900123	RECORD HERALD	11/30/09 11/30/10	PUBLICATION REF MATERIAL	218.16
11-20	P1	10PA0900133	COURTESY MOTOR SALES	11/12/09 11/12/09	AUTOMOBILE EXPENSES	52.90
11-20	P1	10PA0900130	MCCARTNEY'S INC.	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	95.04
11-20	P1	10PA0900134	OFFICE SUPPLIERS INC.	11/11/09 11/11/09	OFFICE SUPPLIES OUTSIDE	2.29
11-24	P1	10PA0900136	CRYSTAL SPRINGS	10/22/09 11/05/09	BOTTLED WATER	61.19
11-30	SF	DY091100221	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-175.00
11-30	SF	DY091100769	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
11-30	S1	DY091100408	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	594.00
12-02	P1	10PA0900147	ARAMARK REFRESHMENT SERVICES	11/04/09 11/04/09	FOOD & BEVERAGE	13.80
12-02	P1	10PA0900138	GREATER WAYNESBORO	10/13/09 10/13/09	FOOD & BEVERAGE	37.00
12-02	P1	10PA0900141	OFFICE SUPPLIERS INC.	11/12/09 11/12/09	OFFICE SUPPLIES OUTSIDE	99.95
12-02	P1	10PA0900142	DO	11/12/09 11/12/09	OFFICE SUPPLIES OUTSIDE	67.78
12-02	P1	10PA0900144	THE NEWS CHRONICLE CO.	02/16/10 02/15/11	PUBLICATION REF MATERIAL	39.90
12-08	P1	10PA0900173	CONGRESSIONAL QUARTERLY INC.	12/31/09 12/31/10	PUBLICATION REF MATERIAL	13,595.00
12-08	P1	10PA0900163	HENRY HALL OFFICE PRODUCTS	11/24/09 11/24/09	OFFICE SUPPLIES OUTSIDE	163.32
12-08	P1	10PA0900171	NEW REPUBLIC NEWSPAPER	02/19/10 02/19/11	PUBLICATION REF MATERIAL	26.00
12-08	P1	10PA0900158	ROARING SPRING BOTTLING	11/24/09 11/24/09	BOTTLED WATER	35.70
12-08	P1	10PA0900168	DO	11/20/09 11/20/09	BOTTLED WATER	130.90
12-08	P1	10PA0900160	RONALD SAMUEL NOCCO	11/30/09 11/30/09	FOOD & BEVERAGE	60.00
12-11	P2	OSS68690	ALLIANCE MICRO	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	9.50
12-15	P1	10PA0900175	ARAMARK REFRESHMENT SERVICES	11/24/09 11/24/09	FOOD & BEVERAGE	46.99
12-15	P1	10PA0900182	GREATER CARLISLE AREA	11/30/09 11/30/09	FOOD & BEVERAGE	25.00
12-15	P1	10PA0900178	ROARING SPRING BOTTLING	11/17/09 11/17/09	BOTTLED WATER	51.60
12-16	P1	10PA0900184	OFFICE SUPPLIERS INC.	12/02/09 12/02/09	OFFICE SUPPLIES OUTSIDE	67.96
12-16	P1	10PA0900185	DO	12/02/09 12/02/09	OFFICE SUPPLIES OUTSIDE	66.12
12-16	P1	10PA0900186	DO	12/02/09 12/02/09	OFFICE SUPPLIES OUTSIDE	101.67
12-22	P1	10PA0900195	JENNIFER ANN MAERKLE	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	53.00
12-23	P1	10PA0900197	JEFFREY G URBANCHUK	11/30/09 11/30/09	OFFICE SUPPLIES OUTSIDE	230.19

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12-30	P1	10PA0900203	CRYSTAL SPRINGS	11/19/09	12/03/09	BOTTLED WATER	103.17
12-30	P1	10PA0900205	GREENCASTLE - ANTRIM CHAMBER	12/09/09	12/09/09	FOOD & BEVERAGE	12.00
12-31	SF	DY091200244	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-247.75
12-31	SF	DY091200856	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-20.25
12-31	S1	DY091200411	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	266.39
SUPPLIES AND MATERIALS TOTALS:							20,153.79
EQUIPMENT							
10-30	S8	MA000910387	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	280.36
11-25	S8	MA000916866	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	280.36
12-30	S8	MA000923625	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	280.36
EQUIPMENT TOTALS:							841.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							374,126.68
OFFICE TOTALS:							374,126.68
2008 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-07	F2	RN000029267	SNAPSTREAM MEDIA, INC.	12/01/09	12/01/09	EQUIPMENT PURCHASE - \$25000	2,250.00
EQUIPMENT TOTALS:							2,250.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,250.00
OFFICE TOTALS:							2,250.00
2007 HON. BILL SHUSTER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-02	F2	RN000028956	RICOH AMERICAS CORPORATION	04/10/08	04/10/08	EQUIPMENT PURCHASE - \$25000	13,072.00
EQUIPMENT TOTALS:							13,072.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,072.00
OFFICE TOTALS:							13,072.00
2009 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							7,714.66
PERSONNEL COMPENSATION							1,156,289.05
PERSONNEL BENEFITS							506.29
TRAVEL							66,976.70
RENT, COMMUNICATION, UTILITIES							135,525.65
PRINTING AND REPRODUCTION							1,985.78
OTHER SERVICES							40,383.04
SUPPLIES AND MATERIALS							33,460.02
EQUIPMENT							14,492.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,457,333.62
OFFICE TOTALS:							1,457,333.62
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	301.02
10-28	OP	9USPS090004	DO	09/01/09	09/30/09	FRANKED MAIL	201.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL K. SIMPSON—Con.						
10-30	SF	DY091000474	10/20/09	11/01/09	FRANKED MAIL	-35.20
11-19	O4	NW200900100	10/01/09	10/31/09	FRANKED MAIL	306.38
11-23	O5	9M5041001	10/05/09	10/21/09	FRANKED MAIL	227.34
11-30	SF	DY091100417	11/20/09	12/01/09	FRANKED MAIL	-28.80
12-29	OP	9USPS110006	11/01/09	11/30/09	FRANKED MAIL	327.84
12-29	O4	NW200901100	11/01/09	11/30/09	FRANKED MAIL	873.83
12-31	SF	DY091200464	12/20/09	12/31/09	FRANKED MAIL	-51.20
FRANKED MAIL TOTALS:						2,122.54
PERSONNEL COMPENSATION						
		BROWN,STEVEN L	10/01/09	12/31/09	REGIONAL DIRECTOR	19,500.01
		CULVER, LINDA K	10/01/09	12/31/09	AREA DIRECTOR	19,500.01
		DAVIS, MELANIE F	10/01/09	12/31/09	SHARED EMPLOYEE	6,499.99
		ERICKSON, COLEEN H	10/01/09	12/31/09	FIELD REPRESENTATIVE	11,750.00
		FUNK,CAMILLE M	10/01/09	10/31/09	STAFF ASSISTANT	875.00
		GREENE, NATHAN B	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	14,250.01
		HALL, LAUREL P	10/01/09	11/30/09	RESOURCE/INEEL DIRECTOR	19,333.34
		HARWOOD, JULIE S	10/01/09	12/31/09	STAFF ASSISTANT	14,000.01
		HENSHAW,MARJORIE	10/05/09	12/31/09	STAFF ASSISTANT	9,361.12
		PETERSON, KAYLYN	10/01/09	12/31/09	SCHEDULER	22,249.99
		REVIER, JANI	10/01/09	12/31/09	SPECIAL PROJECT COORDINATOR	10,999.99
		REVIER, JOHN	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	38,250.00
		SAYER, LAUREL P	12/01/09	12/31/09	RESOURCE/INEEL DIRECTOR	7,666.67
		SLATER, LINDSAY J	10/01/09	12/31/09	CHIEF OF STAFF	42,000.00
		SORENSEN, AMY	10/01/09	12/31/09	CASEWORK DIRECTOR	11,750.01
		STEWART,CODY	10/01/09	12/31/09	EXECUTIVE DIR, WESTERN CAUCUS	2,499.99
		SYMMS, FRANCES E	10/01/09	12/31/09	PART-TIME EMPLOYEE	8,500.01
		TENSEN, JULIE L	10/01/09	12/31/09	ED OUTREACH COOR/OFF MANAGER	22,249.99
		WATTS, NICOLE D	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	30,000.00
		WOLF,ERIC	10/01/09	12/04/09	PAID INTERN	2,133.33
PERSONNEL COMPENSATION TOTALS:						313,369.47
TRAVEL						
10-01	HR	469932	01/17/09	01/22/09	COMMERCIAL TRANSPORTATION	-779.09
10-01	P1	10ID0200001	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	770.20
10-01	P1	10ID0200002	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	770.20
10-01	P1	10ID0200008	09/17/09	09/18/09	MEALS	20.33
10-01	P1	10ID0200009	09/17/09	09/18/09	LODGING	97.18
10-01	P1	10ID0200010	09/17/09	09/18/09	TAXI, PARKING, TOLLS	7.00
10-05	P1	10ID0200013	09/22/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	315.63
10-05	P1	10ID0200012	09/04/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	284.82
10-14	P1	10ID0200014	08/30/09	09/04/09	LODGING	513.88
10-20	P9	ID0202L0910	10/01/09	10/31/09	AUTOMOBILE LEASES	559.38
10-30	P1	10ID0200020	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	795.21
10-30	P1	10ID0200021	10/18/09	10/18/09	COMMERCIAL TRANSPORTATION	778.81

11-06	P1	10ID0200037	JOHN REVIER	10/16/09	10/17/09	PRIVATE OWNED VEHICLE MILEAGE	315.63
11-06	P1	10ID0200036	STEVE L. BROWN	10/07/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	181.80
11-12	P1	10ID0200043	COLLEEN ERICKSON	08/25/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	86.86
11-12	P1	10ID0200039	LINDA CULVER	10/03/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	171.70
11-12	P1	10ID0200044	DO	10/03/09	10/23/09	MEALS	35.01
11-20	P9	ID0202L0911	DAIMLER CHRYSLER FINANCIAL	11/01/09	11/30/09	AUTOMOBILE LEASES	559.38
11-24	P1	10ID0200061	CITIBANK GOV CARD SERVICE	09/27/09	09/28/09	LODGING	97.18
11-25	P1	10ID0200062	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	724.21
11-25	P1	10ID0200063	DO	11/15/09	11/15/09	COMMERCIAL TRANSPORTATION	788.20
11-25	P1	10ID0200068	JULIE TENSEN	10/21/09	10/21/09	TAXI, PARKING, TOLLS	3.75
12-09	P1	10ID0200081	CITIBANK GOV CARD SERVICE	11/21/09	11/21/09	COMMERCIAL TRANSPORTATION	788.20
12-09	P1	10ID0200082	DO	11/30/09	11/30/09	LODGING	798.20
12-09	P1	10ID0200073	STEVE L. BROWN	11/09/09	11/11/09	LODGING	178.54
12-09	P1	10ID0200074	DO	10/20/09	11/11/09	MEALS	75.17
12-09	P1	10ID0200080	DO	11/02/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	374.21
12-18	P9	ID0202L0912	DAIMLER CHRYSLER FINANCIAL	12/01/09	12/31/09	AUTOMOBILE LEASES	559.38
12-22	P1	10ID0200088	CITIBANK GOV CARD SERVICE	11/09/09	11/11/09	LODGING	192.10
12-22	P1	10ID0200092	LAUREL P SAYER	12/02/09	12/03/09	LODGING	92.23
12-22	P1	10ID0200094	LINDA CULVER	11/09/09	11/09/09	MEALS	13.96
12-22	P1	10ID0200095	DO	11/09/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	41.41
12-23	P1	10ID0200097	STEVE L. BROWN	11/29/09	11/30/09	LODGING	155.94
12-23	P1	10ID0200093	THOMAS BROWN	11/30/09	12/01/09	MEALS	25.69
12-31	P1	10ID0200109	COLLEEN ERICKSON	11/03/09	12/09/09	MEALS	61.00
12-31	P1	10ID0200110	DO	11/18/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	90.40
12-31	P1	10ID0200104	HON. MIKE SIMPSON	11/15/09	11/15/09	TAXI, PARKING, TOLLS	65.00
12-31	P1	10ID0200105	DO	09/27/09	09/28/09	GASOLINE	123.07
12-31	P1	10ID0200107	JOHN REVIER	12/07/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	50.50
TRAVEL TOTALS:							10,782.27
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	9.65
10-05	P1	10ID0200011	JULIE TENSEN	09/16/09	10/22/09	UTILITIES	193.55
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	17.22
10-14	P1	10ID0200018	QWEST	08/25/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	263.93
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	14.17
10-20	P9	ID0206R0910	CITY OF IDAHO FALLS	10/01/09	10/31/09	DISTRICT OFFICE PARKING	20.00
10-20	P9	ID0203R0910	HOFF BUILDING	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,576.87
10-20	P9	ID0205R0910	HOFF BUILDING LLC	10/01/09	10/31/09	DISTRICT OFFICE PARKING	100.00
10-20	P9	ID0202R0910	IDAHO LAND PROPERTIES LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
10-20	P9	ID0201R0910	3RD/TRUST	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,175.00
10-20	P9	ID0204R0910	5D LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	14.17
10-29	S3	09302G00029	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	60.00
10-29	OP	09GSA090801	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	179.41
10-29	OP	09GSA090901	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	179.41
10-30	S5	DY091000266	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091000953	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	112.50
10-30	S5	DY091003029	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	695.07
10-30	S5	DY091006060	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	32.87
10-30	S5	DY091007238	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	48.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL K. SIMPSON—Con.						
10-30	CB	FXF091029A	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	44.38
10-30	P1	10ID0200025	09/01/09	09/30/09	UTILITIES	99.00
10-30	P1	10ID0200029	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	89.39
10-30	P1	10ID0200028	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	605.45
11-06	CB	FXF091105A	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	22.48
11-06	P1	10ID0200038	10/16/09	11/22/09	UTILITIES	193.55
11-06	P1	10ID0200035	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	282.18
11-14	CB	FXF091112A	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	41.87
11-16	P1	10ID0200045	09/25/09	10/24/09	TELECOM SVC, EQUIP & TOLLS	263.77
11-20	P9	ID0206R0911	11/01/09	11/30/09	DISTRICT OFFICE PARKING	20.00
11-20	CB	FXF091119A	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	56.24
11-20	P9	ID0203R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,576.87
11-20	P9	ID0205R0911	11/01/09	11/30/09	DISTRICT OFFICE PARKING	100.00
11-20	P9	ID0202R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
11-20	P9	ID0201R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,175.00
11-20	P9	ID0204R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	700.00
11-24	P1	10ID0200049	10/01/09	10/31/09	UTILITIES	99.00
11-24	P1	10ID0200051	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	522.89
11-25	P1	10ID0200067	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	49.69
11-30	S5	DY0910B0255	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0908	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY0910B2611	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	792.08
11-30	S5	DY0910B5058	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	32.87
11-30	S5	DY0910B6223	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	45.42
12-01	CB	FXF091125B	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	9.20
12-01	P1	10ID0200071	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	89.39
12-02	P2	HCV1000188	11/02/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
12-04	CB	FXF091203B	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	5.10
12-09	P1	10ID0200079	11/16/09	12/22/09	UTILITIES	193.55
12-09	P1	10ID0200078	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	281.23
12-11	CB	FXF091210A	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	4.60
12-15	OP	09GSA091002	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	200.55
12-18	P9	ID0206R0912	12/01/09	12/31/09	DISTRICT OFFICE PARKING	20.00
12-18	CB	FXF091217A	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	73.08
12-18	P9	ID0203R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,576.87
12-18	P9	ID0205R0912	12/01/09	12/31/09	DISTRICT OFFICE PARKING	100.00
12-18	P9	ID0202R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
12-18	P9	ID0201R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,175.00
12-18	P9	ID0204R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	700.00
12-23	P1	10ID0200090	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	263.77
12-28	S4	09362001108	11/01/09	11/30/09	RECORDING (TRANSFER)	74.50
12-28	S5	DY091100249	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100882	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	112.50

12-28	S5	DY091102865	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	746.21
12-28	S5	DY091105828	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	32.87
12-28	S5	DY091106989	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.62
12-29	P1	10ID0200103	OMEN NETWORKS	11/20/09	11/20/09	UTILITIES	99.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	38.76
12-31	CB	FXF091230A	DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	4.26
12-31	HV	10A90300143	VERIZON WIRELESS	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	561.83
RENT, COMMUNICATION, UTILITIES TOTALS:							33,897.38
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030906	PUBLIC PRINTER	02/03/09	02/03/09	PRINTING AND REPRODUCTION	88.00
10-29	S3	09302000078	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	54.20
10-30	P1	10ID0200026	ACCURATE WORD LLC.	10/09/09	10/09/09	PRINTING AND REPRODUCTION	31.90
10-30	P1	10ID0200027	DAVID L. ANDRUKITUS, INC.	10/01/09	10/01/09	PRINTING AND REPRODUCTION	22.75
11-03	P1	10ID0200031	NICOLE DANIELLE WATTS	10/15/09	10/15/09	PRINTING AND REPRODUCTION	494.38
11-24	P1	10ID0200047	DAVID L. ANDRUKITUS, INC.	10/08/09	10/08/09	PRINTING AND REPRODUCTION	10.00
11-24	P1	10ID0200048	DO	10/29/09	10/29/09	PRINTING AND REPRODUCTION	15.80
11-24	P1	10ID0200056	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	15.60
12-09	P1	10ID0200083	DO	09/03/09	09/03/09	PRINTING AND REPRODUCTION	10.10
12-09	P1	10ID0200084	DO	11/20/09	11/20/09	PRINTING AND REPRODUCTION	73.10
12-22	P1	10ID0200099	DO	11/30/09	11/30/09	PRINTING AND REPRODUCTION	17.40
12-22	P1	10ID0200100	DO	11/30/09	11/30/09	PRINTING AND REPRODUCTION	10.00
12-22	P1	10ID0200101	DO	11/30/09	11/30/09	PRINTING AND REPRODUCTION	13.90
12-22	P1	10ID0200102	DO	11/30/09	11/30/09	PRINTING AND REPRODUCTION	87.80
12-24	P1	10ID0200086	DO	11/10/09	11/10/09	PRINTING AND REPRODUCTION	30.45
PRINTING AND REPRODUCTION TOTALS:							975.38
OTHER SERVICES							
10-20	P9	OPR09049510	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-30	P1	10ID0200023	FIRESIDE21	07/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	905.81
10-30	P1	10ID0200024	DO	07/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	553.23
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
11-20	P9	OPR09049511	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-01	F1	NN000029195	DO	10/08/09	10/08/09	TRAINING EXPENSES	113.00
12-18	P9	OPR09049512	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-28	P2	OSM39616	AMERISYS INC.	01/20/09	01/20/09	NON-TECHNOLOGY SERVICE CONTRCT	750.00
OTHER SERVICES TOTALS:							8,957.04
SUPPLIES AND MATERIALS							
10-01	P1	10ID0200006	BUSINESS TECHS, INC	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	74.99
10-01	P1	10ID0200007	LINDA CULVER	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	12.67
10-01	P1	10ID0200004	SNOWY MOUNTAIN SPRING WATER	08/28/09	08/28/09	BOTTLED WATER	4.77
10-01	P1	10ID0200005	DO	08/25/09	08/25/09	BOTTLED WATER	9.00
10-01	P1	10ID0200003	YOST BUSINESS SYSTEMS	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	30.00
10-06	P2	OSS60286	GEMLASER	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	400.00
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/04/09	08/04/09	BOTTLED WATER	51.99
10-08	C1	NW200928002	DO	08/24/09	08/24/09	BOTTLED WATER	12.99
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-14	P1	10ID0200015	CULLIGAN OF POCATELLO	10/01/09	10/31/09	BOTTLED WATER	10.60
10-14	P1	10ID0200016	DO	09/03/09	09/03/09	BOTTLED WATER	27.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL K. SIMPSON—Con.						
10-14	P1	10ID0200019	LINDSAY SLATER	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	161.98
10-14	P1	10ID0200017	THE WASHINGTON POST	10/14/09 10/13/10	PUBLICATION REF MATERIAL	152.88
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/23/09 09/23/09	BOTTLED WATER	35.98
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	P2	OSS60830	ALLIANCE MICRO	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	190.00
10-28	P2	OSS60830	DO	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	269.00
10-30	SF	DY091000160	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-109.80
10-30	SF	DY091000788	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
10-30	S1	DY091000191	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	343.26
10-30	P1	10ID0200022	OFFICE MAX CONTRACT INC	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	43.98
10-30	P1	10ID0200032	DO	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	55.94
10-30	P1	10ID0200033	STEVE L. BROWN	10/07/09 10/14/09	FOOD & BEVERAGE	32.60
10-30	P1	10ID0200030	TREASURE VALLEY COFFEE, INC	10/15/09 10/15/09	BOTTLED WATER	17.44
11-05	P1	10ID0200034	HON. MIKE SIMPSON	10/01/09 10/01/09	PUBLICATION REF MATERIAL	130.99
11-12	P1	10ID0200042	COLLEEN ERICKSON	09/16/09 10/06/09	OFFICE SUPPLIES OUTSIDE	25.38
11-17	P1	10ID0200046	DO	08/25/09 09/29/09	FOOD & BEVERAGE	89.50
11-17	P1	10ID0200040	GREATER IDAHO FALLS CHAMBER	09/11/09 09/11/09	FOOD & BEVERAGE	45.00
11-20	C1	NW200932302	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/22/09 10/22/09	BOTTLED WATER	49.98
11-20	C1	NW200932302	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-24	P1	10ID0200054	BUSINESS TECHS, INC	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	89.99
11-24	P1	10ID0200052	CULLIGAN OF POCATELLO	11/01/09 11/30/09	BOTTLED WATER	10.60
11-24	P1	10ID0200053	DO	10/26/09 10/26/09	BOTTLED WATER	5.57
11-24	P1	10ID0200055	OFFICE MAX CONTRACT INC	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	181.89
11-24	P1	10ID0200057	SNOWY MOUNTAIN SPRING WATER	07/17/09 07/17/09	BOTTLED WATER	4.77
11-24	P1	10ID0200058	DO	07/25/09 07/25/09	BOTTLED WATER	9.00
11-24	P1	10ID0200059	DO	07/30/09 07/30/09	BOTTLED WATER	4.77
11-24	P1	10ID0200060	DO	09/25/09 09/25/09	BOTTLED WATER	9.00
11-24	P1	10ID0200050	TREASURE VALLEY COFFEE, INC	11/12/09 11/12/09	BOTTLED WATER	23.21
11-25	P1	10ID0200069	JULIE TENSEN	11/15/09 11/15/09	OFFICE SUPPLIES OUTSIDE	31.79
11-25	P1	10ID0200070	OFFICE MAX CONTRACT INC	11/12/09 11/12/09	OFFICE SUPPLIES OUTSIDE	23.94
11-25	P1	10ID0200064	SNOWY MOUNTAIN SPRING WATER	05/08/09 05/08/09	BOTTLED WATER	9.54
11-25	P1	10ID0200065	DO	05/25/09 05/25/09	BOTTLED WATER	9.00
11-25	P1	10ID0200066	DO	07/02/09 07/02/09	BOTTLED WATER	4.77
11-30	SF	DY091100143	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-108.75
11-30	SF	DY091100691	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	S1	DY091100190	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	224.68
12-09	P1	10ID0200076	BUSINESS WEEK	11/11/09 11/10/10	PUBLICATION REF MATERIAL	63.60
12-09	P1	10ID0200077	CAPITAL PRESS	11/13/09 11/12/10	PUBLICATION REF MATERIAL	49.00
12-09	P1	10ID0200075	KAYLYN PETERSON	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	11.98
12-09	P1	10ID0200085	THE NEWS-EXAMINER	12/01/09 11/30/10	PUBLICATION REF MATERIAL	35.00
12-21	CO	122109355A	BUSINESS WEEK	07/06/09 07/05/10	PUBLICATION REF MATERIAL	-110.00

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12-22	P1	10ID0200098	CULLIGAN OF POCATELLO	11/30/09	11/30/09	BOTTLED WATER	10.60
12-22	P1	10ID0200089	OFFICE MAX CONTRACT INC	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	96.98
12-22	P1	10ID0200091	THE BUHL HERALD	12/31/09	12/30/10	PUBLICATION REF MATERIAL	24.00
12-23	P1	10ID0200096	STEVE L. BROWN	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	21.15
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/20/09	11/20/09	BOTTLED WATER	37.99
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200158	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-168.50
12-31	SF	DY091200770	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
12-31	S1	DY091200191	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	486.24
SUPPLIES AND MATERIALS TOTALS:							3,186.56
EQUIPMENT							
10-30	S8	MA000910658	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	256.17
11-25	S8	MA000915197	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	256.17
12-18	F1	NN000029490	AMERICAN BUSINESS TECHNOLOGY	10/06/09	10/06/09	EQUIPMENT MAINTENANCE	538.50
12-30	S8	MA000923472	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	256.17
EQUIPMENT TOTALS:							1,307.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:							374,597.65
OFFICE TOTALS:							374,597.65

2009 HON. ALBIO SIREs
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,250.68	18,300.63
PERSONNEL COMPENSATION	918,760.10	230,387.22
PERSONNEL BENEFITS	1,139.04	0.00
TRAVEL	30,397.10	6,528.35
RENT, COMMUNICATION, UTILITIES	120,547.11	29,456.96
PRINTING AND REPRODUCTION	64,078.02	38,293.60
OTHER SERVICES	73,069.00	20,945.00
SUPPLIES AND MATERIALS	52,210.33	35,540.80
EQUIPMENT	13,068.22	2,420.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,519.60	381,872.87
OFFICE TOTALS:	1,303,519.60	381,872.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	233.01
10-26	O5	9M5043012	DO	09/21/09	09/21/09	FRANKED MAIL	6,633.99
10-26	O5	9M5043013	DO	09/23/09	09/23/09	FRANKED MAIL	3,279.46
11-19	O4	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	223.53
11-23	O5	9M5043014	DO	10/06/09	10/06/09	FRANKED MAIL	2,339.24
11-23	O5	9M5043018	DO	10/27/09	10/27/09	FRANKED MAIL	2,181.83
12-28	O5	9M5043019	DO	11/30/09	11/30/09	FRANKED MAIL	3,064.04
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	355.33
12-31	SF	DY091200610	.....	12/20/09	12/31/09	FRANKED MAIL	-9.80
FRANKED MAIL TOTALS:							18,300.63
PERSONNEL COMPENSATION							
		BARNHART,DEVON	10/01/09	10/31/09	LEGISLATIVE ASSISTANT		3,125.00
		DO	10/01/09	10/25/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALBIO SIREs—Con.						
		BARSA,RICHARD	12/01/09 12/31/09	CONGRESSIONAL AIDE	3,783.33	
		DO	10/01/09 11/30/09	PART-TIME EMPLOYEE	3,033.34	
		BOTTER,ARIELLE	10/01/09 10/29/09	STAFF ASSISTANT	—1,250.00	
		BROWN,HANNAH	10/01/09 11/30/09	LEGISLATIVE ASSISTANT	7,000.00	
		CHESS, DAARINA R.	10/01/09 12/31/09	CONGRESSIONAL AIDE	9,000.00	
		DAUGHTREY,ERICA	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR	11,458.33	
		DEMEIJER,JANIS	10/01/09 11/30/09	CONGRESSIONAL AIDE	3,333.34	
		DO	12/01/09 12/31/09	PART-TIME EMPLOYEE	1,666.67	
		FINK, KATHERINE	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	15,000.00	
		IZON, HANNAH	12/01/09 12/31/09	LEGISLATIVE ASSISTANT	3,500.00	
		JIMENEZ,YOANA	10/01/09 12/31/09	CONGRESSIONAL AIDE	5,499.99	
		JOHNSON, MELVINNA	10/01/09 12/31/09	CASEWORKER	6,000.00	
		KHAN,SADAF J	10/01/09 12/31/09	STAFF ASSISTANT	5,000.01	
		KOSZELA,KAYLAN	10/01/09 12/31/09	LEGIS ASST/LEGISLATIVE CORRES	9,249.99	
		LIM,MARIEL	11/02/09 12/31/09	LEGISLATIVE ASSISTANT	7,047.22	
		MAHLE-HAUG,MARIA	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	6,750.00	
		MARTORONY, GENE	10/01/09 12/31/09	CHIEF OF STAFF	31,250.01	
		MORALES,RAUL	10/01/09 12/31/09	PART-TIME EMPLOYEE	6,249.99	
		MORELL,ADA	10/01/09 12/31/09	PART-TIME EMPLOYEE	8,750.01	
		NAWALANY,PAUL J	10/01/09 12/18/09	PAID INTERN	1,690.00	
		RODRIGUEZ,GABRIEL	10/01/09 12/31/09	FIELD REPRESENTATIVE	11,250.00	
		SMITH,CONCHITA M	10/01/09 12/31/09	CONGRESSIONAL AIDE	4,749.99	
		TORRES, DANITA	10/01/09 12/31/09	DIR OF CONSTITUENT SVCS	12,500.01	
		TURNER, RICHARD	10/01/09 12/31/09	DISTRICT DIRECTOR	29,250.00	
		WOLFORD, JUDITH	10/01/09 12/31/09	ADMINISTRATIVE DIRECTOR	24,249.99	
				PERSONNEL COMPENSATION TOTALS:	230,387.22	
TRAVEL						
10-09	P1	10NJ1300005 HON. ALBIO SIREs	10/01/09 10/01/09	TAXI, PARKING, TOLLS	10.00	
10-30	P1	10NJ1300012 CITIBANK GOV CARD SERVICE	08/28/09 09/25/09	COMMERCIAL TRANSPORTATION	2,119.00	
10-30	P1	10NJ1300010 GENE MARTORONY	09/25/09 10/19/09	PRIVATE OWNED VEHICLE MILEAGE	990.00	
10-30	P1	10NJ1300011 DO	09/25/09 10/19/09	TAXI, PARKING, TOLLS	88.00	
11-06	P1	10NJ1300031 HON. ALBIO SIREs	10/08/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE	123.75	
11-06	P1	10NJ1300032 DO	10/22/09 10/28/09	TAXI, PARKING, TOLLS	30.00	
11-06	P1	10NJ1300020 JUDITH WOLFORD	06/16/09 06/16/09	TAXI, PARKING, TOLLS	18.00	
11-23	P1	10NJ1300035 CITIBANK GOV CARD SERVICE	09/29/09 10/26/09	COMMERCIAL TRANSPORTATION	2,178.00	
12-03	P1	10NJ1300045 DANITA TORRES	10/01/09 10/21/09	PRIVATE OWNED VEHICLE MILEAGE	115.50	
12-03	P1	10NJ1300046 DO	10/01/09 10/21/09	TAXI, PARKING, TOLLS	9.90	
12-03	P1	10NJ1300047 GENE MARTORONY	10/30/09 11/15/09	PRIVATE OWNED VEHICLE MILEAGE	742.50	
12-03	P1	10NJ1300048 DO	10/30/09 11/15/09	TAXI, PARKING, TOLLS	83.70	
12-22	P1	10NJ1300072 HON. ALBIO SIREs	12/01/09 12/02/09	TAXI, PARKING, TOLLS	20.00	
				TRAVEL TOTALS:	6,528.35	
RENT, COMMUNICATION, UTILITIES						
10-09	P1	10NJ1300003 FEDERAL EXPRESS	09/14/09 09/15/09	POSTAGE/COURIER/BOX RENTAL	20.49	

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10-09	P1	10NJ1300002	VERIZON	08/17/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	217.12
10-20	P9	NJ1301R0910	JOURNAL SQUARE PROPERTIES LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00
10-20	P9	NJ1304R0910	5500 PALISADES AVE, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,100.00
10-27	P2	HCV0903426	VERIZON WIRELESS	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-29	S3	09302G00052	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	270.00
10-30	S5	DY091000469	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	36.00
10-30	S5	DY091001109	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	115.00
10-30	S5	DY091004281	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	655.61
10-30	S5	DY091006226	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	106.36
10-30	S5	DY091008264	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	58.26
10-30	P1	10NJ1300015	FEDERAL EXPRESS	10/07/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	30.81
10-30	P1	10NJ1300016	VERIZON	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	662.97
10-30	P1	10NJ1300017	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	327.26
11-06	P1	10NJ1300021	CABLEVISION	10/23/09	11/22/09	UTILITIES	137.91
11-06	P1	10NJ1300033	FEDERAL EXPRESS	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	30.91
11-06	P1	10NJ1300034	DO	10/13/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	22.42
11-06	P1	10NJ1300024	VERIZON	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	102.18
11-06	P1	10NJ1300029	VERIZON WIRELESS	10/14/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	53.71
11-20	P9	NJ1301R0911	JOURNAL SQUARE PROPERTIES LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00
11-20	P9	NJ1304R0911	5500 PALISADES AVE, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,100.00
11-23	S3	09327G00048	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	144.00
11-23	P1	10NJ1300042	FEDERAL EXPRESS	10/16/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	73.62
11-23	P1	10NJ1300043	DO	10/23/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	31.90
11-23	P1	10NJ1300037	VERIZON	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	227.31
11-30	S5	DY0910B0446	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY0910B1064	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	115.00
11-30	S5	DY0910B3606	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	643.06
11-30	S5	DY0910B5226	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	106.36
11-30	S5	DY0910B7225	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	56.99
12-03	P1	10NJ1300049	VERIZON	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	660.85
12-03	P1	10NJ1300056	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	328.89
12-17	P1	10NJ1300064	FEDERAL EXPRESS	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	12.93
12-17	P1	10NJ1300069	DO	11/13/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	28.33
12-17	P1	10NJ1300059	VERIZON	10/14/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	102.06
12-17	P1	10NJ1300071	DO	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	213.29
12-17	P1	10NJ1300065	VERIZON WIRELESS	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	53.71
12-18	P9	NJ1301R0912	JOURNAL SQUARE PROPERTIES LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,400.00
12-18	P9	NJ1304R0912	5500 PALISADES AVE, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,100.00
12-28	S3	09362G00050	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	90.00
12-28	S5	DY091100440	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	36.00
12-28	S5	DY091101038	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	115.00
12-28	S5	DY091104097	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	453.75
12-28	S5	DY091105996	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	106.36
12-28	S5	DY091107990	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34.59
12-31	P2	HCV1000366	VERIZON WIRELESS	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	69.99
12-31	P2	HCV1000366	DO	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	299.97
RENT, COMMUNICATION, UTILITIES TOTALS:							29,456.96
10-09	P1	10NJ1300004	PRINTING AND REPRODUCTION DAVID L. ANDRUKITUS, INC.	09/28/09	09/28/09	PRINTING AND REPRODUCTION	33.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ALBIO SIREs—Con.						
10-14	P5	9M5043012	09/18/09	09/18/09	PRINTING AND REPRODUCTION	13,505.00
10-16	P1	9M5043013	09/23/09	09/23/09	PRINTING AND REPRODUCTION	9,389.00
10-30	P5	9M5043014	10/01/09	10/01/09	PRINTING AND REPRODUCTION	7,298.00
10-30	P1	10N1300014	10/19/09	10/19/09	PRINTING AND REPRODUCTION	33.50
11-06	P1	10N1300023	10/22/09	10/22/09	PRINTING AND REPRODUCTION	33.50
11-20	S3	09324000132	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	9.60
11-23	P5	9M5043018	10/27/09	10/27/09	PRINTING AND REPRODUCTION	7,232.00
11-23	P1	10N1300036	09/02/09	09/02/09	PRINTING AND REPRODUCTION	237.50
12-03	P1	10N1300055	11/13/09	11/13/09	PRINTING AND REPRODUCTION	33.50
12-17	P1	10N1300060	11/19/09	11/19/09	PRINTING AND REPRODUCTION	257.50
12-17	P1	10N1300068	11/25/09	11/25/09	PRINTING AND REPRODUCTION	186.00
12-28	S3	09362000137	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	45.00
					PRINTING AND REPRODUCTION TOTALS:	38,293.60
OTHER SERVICES						
10-08	P1	10N1300001	08/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	600.00
10-09	P1	10N1300008	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	450.00
10-09	P1	10N1300007	09/26/09	09/26/09	TRANSLATION & INTERPRETATION	500.00
10-20	P9	OPR09041210	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09041310	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-30	P1	10N1300013	10/19/09	10/19/09	TRANSLATION & INTERPRETATION	250.00
11-06	P1	10N1300025	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-06	P1	10N1300026	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
11-20	P9	OPR09041211	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09041311	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-23	P1	10N1300038	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	50.00
11-23	P1	10N1300040	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-23	P1	10N1300041	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
11-23	P1	10N1300039	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	450.00
12-17	P1	10N1300063	12/01/09	11/30/10	TECHNOLOGY SERVICE CONTRACTS	4,000.00
12-17	P1	10N1300067	10/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	600.00
12-17	P1	10N1300070	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	50.00
12-17	P1	10N1300061	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
12-17	P1	10N1300062	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	550.00
12-18	P9	OPR09041212	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09041312	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
					OTHER SERVICES TOTALS:	20,945.00
SUPPLIES AND MATERIALS						
10-09	P1	10N1300009	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	44.86
10-09	P1	10N1300006	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	180.46
10-20	P1	10CHS000005	10/13/09	10/13/09	PUBLICATION REF MATERIAL	17,550.00
10-30	S1	DY091000335	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	-75.10
10-30	P1	10N1300018	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	124.95
10-30	P1	10N1300019	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	125.54

11-06	P1	10NJ1300027	DEER PARK WATER	09/01/09	09/30/09	BOTTLED WATER	34.49
11-06	P1	10NJ1300028	DO	09/01/09	09/30/09	BOTTLED WATER	72.05
11-06	P1	10NJ1300022	NATIONAL JOURNAL GROUP, INC.	02/03/10	02/02/11	PUBLICATION REF MATERIAL	2,097.00
11-17	P1	10NJ1300030	SADAF J KHAN	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	195.17
11-23	P1	10NJ1300044	JUDITH WOLFORD	10/10/09	10/31/09	FOOD & BEVERAGE	69.33
11-30	HV	10A90100022	.....	11/04/09	11/04/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100272	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-13.50
11-30	S1	DY091100333	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	278.49
12-03	P1	10NJ1300054	CONGRESS DAILY	02/03/10	02/02/11	PUBLICATION REF MATERIAL	2,097.00
12-03	P1	10NJ1300050	CONGRESSIONAL QUARTERLY INC.	07/30/10	01/31/11	PUBLICATION REF MATERIAL	10,000.00
12-03	P1	10NJ1300052	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER	42.52
12-03	P1	10NJ1300053	DO	10/01/09	10/31/09	BOTTLED WATER	50.11
12-03	P1	10NJ1300051	LEADERSHIP DIRECTORIES, INC.	06/02/09	06/01/10	PUBLICATION REF MATERIAL	876.00
12-04	P1	10NJ1300057	HON. ALBIO SIREs	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	610.48
12-15	P2	OSS60778	ALLIANCE MICRO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	148.00
12-17	P1	10NJ1300066	JUDITH WOLFORD	11/29/09	11/29/09	FOOD & BEVERAGE	9.30
12-22	P2	OSS68951	ALLIANCE MICRO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	420.00
12-23	P2	OSS69043	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	275.00
12-23	P2	OSS69053	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	46.00
12-23	P2	OSS69053	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	70.00
12-23	P2	OSS69053	DO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	26.00
12-31	SF	DY091200304	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-27.00
12-31	SF	DY091200916	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY091200335	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	171.75
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	35,540.80
10-30	S8	MA000910823	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	806.77
11-25	S8	MA000916306	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	806.77
12-30	S8	MA000923631	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	806.77
						EQUIPMENT TOTALS:	2,420.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,872.87
						OFFICE TOTALS:	381,872.87
2009 HON. IKE SKELTON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	33,048.02
						PERSONNEL COMPENSATION	1,121,346.07
						PERSONNEL BENEFITS	1,416.31
						TRAVEL	71,560.80
						RENT, COMMUNICATION, UTILITIES	69,201.84
						PRINTING AND REPRODUCTION	7,298.49
						OTHER SERVICES	27,385.75
						SUPPLIES AND MATERIALS	19,344.69
						EQUIPMENT	6,095.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,356,697.88
						OFFICE TOTALS:	1,356,697.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	2,061.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. IKE SKELTON—Con.						
11-19	04	NW200900100	DO	10/01/09 10/31/09 FRANKED MAIL	1,240.07	
12-29	04	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL	1,885.28	
12-31	SF	DY091200510		12/20/09 12/31/09 FRANKED MAIL	-124.90	
					FRANKED MAIL TOTALS:	5,062.32
PERSONNEL COMPENSATION						
		BATTLES, LARA M.	10/01/09 12/31/09	PRESS SECRETARY	9,708.24	
		CHAPMAN JR, WILLIAM C	09/21/09 10/31/09	PAID INTERN	2,399.89	
		DO	11/01/09 12/31/09	PRESS SECRETARY	6,666.66	
		DEBRICK, ERIKA A	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	10,666.50	
		DILLON, RYAN A.	10/01/09 12/31/09	ADMINISTRATIVE DIRECTOR	12,750.00	
		FLICK, ANDREW J	11/01/09 12/31/09	TEMPORARY EMPLOYEE	6,500.00	
		FROST, WHITNEY	10/01/09 12/31/09	DEPUTY CHIEF OF STAFF	35,416.50	
		GARRETT, ARLETTA P.	10/01/09 12/31/09	CASEWORKER	12,500.01	
		HAGEDORN, ROBERT	10/01/09 12/31/09	CHIEF OF STAFF	42,102.75	
		HAGEDORN, LUKE	10/01/09 10/31/09	TEMPORARY EMPLOYEE	5,000.00	
		JOHNS, CAROL A.	10/01/09 12/31/09	CASEWORKER	10,625.01	
		KUMAR, NEAL	10/01/09 12/31/09	STAFF ASSISTANT	10,083.24	
		KUTSCHER, LOUANNA M.	10/01/09 12/31/09	DISTRICT OFFICE ADMINISTRATOR	17,750.01	
		LOVING, REBECCA L	10/01/09 12/31/09	PRESS ASSISTANT	12,916.50	
		MACNAUGHTON, JOHN P	10/01/09 12/31/09	SHARED EMPLOYEE	5,333.25	
		OBRIEN JR, DANA M.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	26,666.76	
		RAUCH, JASON	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	13,166.76	
		RICHARDSON, MELISSA L.	10/01/09 12/31/09	STAFF ASSISTANT	11,499.99	
		SCOTT, CAROL L.	10/01/09 12/31/09	CASEWORKER	20,416.74	
		SEITZ, KELLI A	10/01/09 12/31/09	CASEWORKER	10,083.24	
		WILKENS, KYLE E.	10/01/09 12/31/09	SCHEDULER/PERSONAL ASST	16,916.76	
					PERSONNEL COMPENSATION TOTALS:	299,168.81
TRAVEL						
10-01	P1	10M00400007	KYLE WILKENS	09/26/09 09/26/09	PRIVATE OWNED VEHICLE MILEAGE	105.60
10-01	P1	10M00400008	MELISSA L RICHARDSON	09/25/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	24.75
10-01	P1	10M00400002	ROBERT HAGEDORN	09/28/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	77.00
10-01	P1	10M00400004	DO	09/24/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	77.55
10-01	P1	10M00400005	DO	09/24/09 09/25/09	MEALS	26.50
10-01	P1	10M00400006	DO	09/24/09 09/24/09	TAXI, PARKING, TOLLS	18.00
10-02	P1	10M004000010	KELLI A SEITZ	09/23/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	257.95
10-02	P1	10M004000011	DO	09/23/09 09/23/09	TAXI, PARKING, TOLLS	4.00
10-02	P1	10M004000012	DO	09/22/09 09/23/09	MEALS	10.51
10-02	P1	10M00400009	ROBERT HAGEDORN	08/27/09 08/27/09	PRIVATE OWNED VEHICLE MILEAGE	37.40
10-09	P1	10M004000025	CITIBANK GOV CARD SERVICE	09/24/09 09/25/09	TAXI, PARKING, TOLLS	36.00
10-09	P1	10M004000026	DO	09/10/09 09/10/09	COMMERCIAL TRANSPORTATION	25.00
10-09	P1	10M004000029	DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	25.00
10-09	P1	10M004000030	DO	09/23/09 09/23/09	COMMERCIAL TRANSPORTATION	25.00
10-09	P1	10M004000031	DO	09/23/09 09/23/09	COMMERCIAL TRANSPORTATION	25.00

10-09	P1	10M00400032	DO	09/23/09	09/23/09	COMMERCIAL TRANSPORTATION	25.00
10-09	P1	10M00400033	DO	09/24/09	09/25/09	LODGING	266.79
10-09	P1	10M00400034	DO	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	25.00
10-09	P1	10M00400035	DO	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	25.00
10-09	P1	10M00400036	DO	09/24/09	09/25/09	COMMERCIAL TRANSPORTATION	398.30
10-09	P1	10M00400037	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	25.00
10-09	P1	10M00400038	DO	09/25/09	09/29/09	COMMERCIAL TRANSPORTATION	143.99
10-09	P1	10M00400040	DO	09/17/09	09/21/09	COMMERCIAL TRANSPORTATION	533.20
10-09	P1	10M00400041	DO	09/11/09	09/14/09	COMMERCIAL TRANSPORTATION	389.20
10-09	P1	10M00400042	DO	09/25/09	09/29/09	COMMERCIAL TRANSPORTATION	254.31
10-09	P1	10M00400043	DO	08/28/09	08/28/09	COMMERCIAL TRANSPORTATION	25.00
10-09	P1	10M00400024	KYLE WILKENS	10/01/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	76.45
10-09	P1	10M00400027	ROBERT HAGEDORN	10/01/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	173.80
10-15	HR	473656	HON. COLLIN PETERSON	08/19/09	08/19/09	LODGING	-55.25
10-16	P1	10M00400047	ARLETTA P GARRETT	10/01/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	137.50
10-16	P1	10M00400046	MELISSA L RICHARDSON	10/01/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	176.00
10-21	P1	10M00400054	ROBERT HAGEDORN	10/12/09	10/12/09	MEALS	13.00
10-21	P1	10M00400055	DO	10/13/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	47.85
10-21	P1	10M00400058	DO	10/09/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	101.75
10-21	P1	10M00400059	DO	10/09/09	10/09/09	TAXI, PARKING, TOLLS	2.00
10-21	P1	10M00400060	DO	10/10/09	10/10/09	PRIVATE OWNED VEHICLE MILEAGE	129.80
10-21	P1	10M00400061	DO	10/11/09	10/11/09	PRIVATE OWNED VEHICLE MILEAGE	77.55
10-21	P1	10M00400062	DO	10/12/09	10/12/09	PRIVATE OWNED VEHICLE MILEAGE	191.95
10-28	P1	10M00400072	CITIBANK GOV CARD SERVICE	10/16/09	10/19/09	COMMERCIAL TRANSPORTATION	430.21
10-28	P1	10M00400073	DO	10/09/09	10/13/09	COMMERCIAL TRANSPORTATION	544.30
10-28	P1	10M00400065	ROBERT HAGEDORN	10/16/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	77.55
11-02	P1	10M00400074	KYLE WILKENS	10/08/09	10/18/09	PRIVATE OWNED VEHICLE MILEAGE	241.45
11-02	P1	10M00400075	ROBERT HAGEDORN	10/18/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	242.55
11-02	P1	10M00400076	DO	10/19/09	10/19/09	MEALS	13.34
11-02	P1	10M00400077	DO	10/19/09	10/19/09	TAXI, PARKING, TOLLS	2.50
11-04	P1	10M00400080	LUKE HAGEDORN	10/26/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	121.55
11-04	P1	10M00400078	ROBERT HAGEDORN	10/23/09	10/23/09	TAXI, PARKING, TOLLS	2.00
11-04	P1	10M00400081	DO	10/23/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	78.10
11-04	P1	10M00400082	DO	10/25/09	10/25/09	PRIVATE OWNED VEHICLE MILEAGE	180.95
11-04	P1	10M00400083	DO	10/26/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	96.80
11-04	P1	10M00400084	DO	10/21/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	36.85
11-12	P1	10M00400097	KYLE WILKENS	10/24/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	220.00
11-12	P1	10M00400089	LUKE HAGEDORN	10/30/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	158.95
11-12	P1	10M00400090	ROBERT HAGEDORN	10/31/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
11-17	P1	10M00400106	CITIBANK GOV CARD SERVICE	10/02/09	10/02/09	MEALS	15.08
11-17	P1	10M00400107	DO	10/01/09	10/02/09	LODGING	60.90
11-17	P1	10M00400110	DO	10/12/09	10/13/09	LODGING	122.81
11-17	P1	10M00400111	DO	10/19/09	10/19/09	COMMERCIAL TRANSPORTATION	326.60
11-17	P1	10M00400112	DO	10/19/09	10/19/09	COMMERCIAL TRANSPORTATION	30.00
11-17	P1	10M00400113	DO	10/18/09	10/18/09	MEALS	21.98
11-17	P1	10M00400114	DO	10/18/09	10/18/09	LODGING	206.43
11-17	P1	10M00400115	DO	10/18/09	10/18/09	LODGING	206.43
11-17	P1	10M00400116	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	325.21
11-17	P1	10M00400117	ROBERT HAGEDORN	11/05/09	11/06/09	PRIVATE OWNED VEHICLE MILEAGE	46.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. IKE SKELTON—Con.						
11-17	P1	10MO0400118	DO	11/05/09 11/06/09 TAXI, PARKING, TOLLS		37.00
11-17	P1	10MO0400119	DO	11/06/09 11/06/09 MEALS		25.27
11-18	P1	10MO0400105	CITIBANK GOV CARD SERVICE	09/28/09 09/29/09 LODGING		161.62
11-18	P1	10MO0400109	DO	10/09/09 10/09/09 COMMERCIAL TRANSPORTATION		267.60
11-18	P1	10MO0400122	DO	10/02/09 10/02/09 MEALS		13.18
11-19	P1	10MO0400121	DO	10/09/09 10/09/09 COMMERCIAL TRANSPORTATION		30.00
11-24	P1	10MO0400132	KYLE WILKENS	11/18/09 11/18/09 TAXI, PARKING, TOLLS		50.00
11-24	P1	10MO0400129	ROBERT HAGEDORN	11/10/09 11/10/09 TAXI, PARKING, TOLLS		2.50
11-25	P1	10MO0400131	KYLE WILKENS	11/08/09 11/10/09 PRIVATE OWNED VEHICLE MILEAGE		96.80
11-25	P1	10MO0400123	ROBERT HAGEDORN	11/12/09 11/12/09 PRIVATE OWNED VEHICLE MILEAGE		39.05
11-25	P1	10MO0400124	DO	11/10/09 11/11/09 PRIVATE OWNED VEHICLE MILEAGE		423.50
12-04	P1	10MO0400141	DO	11/20/09 11/20/09 PRIVATE OWNED VEHICLE MILEAGE		93.50
12-04	P1	10MO0400142	DO	11/19/09 11/19/09 PRIVATE OWNED VEHICLE MILEAGE		37.95
12-22	P1	10MO0400168	CITIBANK GOV CARD SERVICE	11/08/09 11/10/09 COMMERCIAL TRANSPORTATION		409.20
12-22	P1	10MO0400169	DO	11/04/09 11/04/09 COMMERCIAL TRANSPORTATION		30.00
12-22	P1	10MO0400170	DO	11/04/09 11/04/09 COMMERCIAL TRANSPORTATION		30.00
12-22	P1	10MO0400171	DO	11/05/09 11/05/09 MEALS		16.57
12-22	P1	10MO0400172	DO	11/05/09 11/06/09 LODGING		296.27
12-22	P1	10MO0400173	DO	11/08/09 11/10/09 COMMERCIAL TRANSPORTATION		535.20
12-22	P1	10MO0400174	DO	11/05/09 11/06/09 COMMERCIAL TRANSPORTATION		535.20
12-22	P1	10MO0400175	DO	11/05/09 11/05/09 COMMERCIAL TRANSPORTATION		30.00
12-22	P1	10MO0400176	DO	11/06/09 11/06/09 TAXI, PARKING, TOLLS		34.00
12-22	P1	10MO0400177	DO	11/10/09 11/11/09 LODGING		86.37
12-22	P1	10MO0400178	DO	11/10/09 11/11/09 LODGING		86.37
12-22	P1	10MO0400179	DO	11/08/09 11/12/09 COMMERCIAL TRANSPORTATION		105.00
12-22	P1	10MO0400180	DO	11/06/09 11/12/09 COMMERCIAL TRANSPORTATION		325.21
12-22	P1	10MO0400181	DO	12/11/09 12/14/09 COMMERCIAL TRANSPORTATION		439.30
12-22	P1	10MO0400182	DO	11/24/09 11/24/09 COMMERCIAL TRANSPORTATION		30.00
12-22	P1	10MO0400183	DO	11/05/09 11/05/09 COMMERCIAL TRANSPORTATION		30.00
12-24	P1	10MO0400187	DO	11/11/09 11/12/09 LODGING		126.65
12-24	P1	10MO0400186	KYLE WILKENS	12/07/09 12/07/09 PRIVATE OWNED VEHICLE MILEAGE		51.70
12-24	P1	10MO0400185	ROBERT HAGEDORN	12/07/09 12/07/09 PRIVATE OWNED VEHICLE MILEAGE		213.40
					TRAVEL TOTALS:	12,494.10
RENT, COMMUNICATION, UTILITIES						
10-01	P1	10MO0400001	FEDERAL EXPRESS	09/15/09 09/15/09 POSTAGE/COURIER/BOX RENTAL		5.37
10-02	P1	10MO0400013	AT&T	08/15/09 09/14/09 TELECOM SVC, EQUIP & TOLLS		376.83
10-02	P1	10MO0400014	EMBARQ	09/19/09 10/18/09 TELECOM SVC, EQUIP & TOLLS		120.46
10-02	P1	10MO0400015	DO	09/19/09 10/18/09 TELECOM SVC, EQUIP & TOLLS		118.79
10-09	P1	10MO0400020	BOB McDONOUGH	08/17/09 09/16/09 UTILITIES		15.00
10-09	P1	10MO0400021	DO	08/09/09 09/08/09 UTILITIES		96.83
10-09	P1	10MO0400022	COMCAST CABLEVISION	10/01/09 10/31/09 UTILITIES		58.82
10-09	P1	10MO0400028	MISSOURI GAS ENERGY	08/27/09 09/28/09 UTILITIES		20.37
10-09	P1	10MO0400023	VERIZON WIRELESS	09/24/09 10/23/09 TELECOM SVC, EQUIP & TOLLS		64.64

10-20	P9	MO0402R0910	LWOP INVESTMENTS LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	725.00
10-20	P9	MO0404R0910	ROBERT W. MCDONOUGH	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00
10-20	P9	MO0403R0910	THOMPSON HILLS INVESTMENT CORP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
10-20	P9	MO0401R0910	TIMOTHY D. HARRIS, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,245.50
10-20	P1	10MO0400049	VERIZON WIRELESS	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	72.62
10-21	P1	10MO0400056	AT&T	09/03/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	56.92
10-21	P1	10MO0400052	CHARTER COMMUNICATIONS	10/14/09	11/13/09	UTILITIES	147.54
10-27	P1	10MO0400064	EMBARQ	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	144.55
10-28	P1	10MO0400066	CITY OF BLUE SPRINGS UTILITY	09/04/09	10/01/09	UTILITIES	16.62
10-28	P1	10MO0400068	FIDELITY COMMUNICATIONS CO	10/16/09	11/15/09	UTILITIES	52.62
10-28	P1	10MO0400067	KCP&L	09/14/09	10/14/09	UTILITIES	97.08
10-29	S4	09302001129	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	60.00
10-30	S5	DY091000413	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001065	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	130.00
10-30	S5	DY091003927	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	460.44
10-30	S5	DY091006166	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	77.61
10-30	S5	DY091007913	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	70.52
11-04	P1	10MO0400085	AT&T	09/15/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	377.88
11-04	P1	10MO0400079	ROBERT HAGEDORN	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	32.79
11-12	P1	10MO0400098	BOB MCDONOUGH	09/08/09	10/07/09	UTILITIES	64.68
11-12	P1	10MO0400099	DO	09/16/09	10/19/09	UTILITIES	15.00
11-12	P1	10MO0400101	COMCAST CABLE	11/01/09	11/30/09	UTILITIES	58.82
11-12	P1	10MO0400100	DCS CONGRESSIONAL, LLC	10/15/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	2,580.65
11-12	P1	10MO0400093	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	64.56
11-17	P1	10MO0400095	CENTURYLINK	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	121.81
11-17	P1	10MO0400096	DO	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	119.22
11-17	P1	10MO0400103	MISSOURI GAS ENERGY	09/28/09	10/27/09	UTILITIES	52.80
11-20	P9	MO0402R0911	LWOP INVESTMENTS LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	725.00
11-20	P9	MO0404R0911	ROBERT W. MCDONOUGH	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	800.00
11-20	P9	MO0403R0911	THOMPSON HILLS INVESTMENT CORP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	600.00
11-20	P9	MO0401R0911	TIMOTHY D. HARRIS, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,245.50
11-24	P1	10MO0400135	AT&T	10/03/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	54.35
11-24	P1	10MO0400128	CHARTER COMMUNICATIONS	11/14/09	12/31/09	UTILITIES	147.54
11-24	P1	10MO0400130	VERIZON WIRELESS	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	73.52
11-30	S4	09334001125	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	80.00
11-30	S5	DY0910B0394	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B1020	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	130.00
11-30	S5	DY0910B3330	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	454.82
11-30	S5	DY0910B5167	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	77.61
11-30	S5	DY0910B6882	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	122.98
11-30	P1	10MO0400136	CENTURYLINK	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	143.75
11-30	P1	10MO0400140	FEDERAL EXPRESS	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	8.08
11-30	P1	10MO0400139	FIDELITY COMMUNICATIONS CO	11/16/09	12/15/09	UTILITIES	52.62
11-30	P1	10MO0400137	KCP&L	10/14/09	11/12/09	UTILITIES	90.95
12-04	P1	10MO0400143	ARLETTA P GARRETT	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	14.00
12-04	P1	10MO0400148	AT&T	10/15/09	11/14/09	TELECOM SVC, EQUIP & TOLLS	400.94
12-04	P1	10MO0400146	BOB MCDONOUGH	10/19/09	11/18/09	UTILITIES	11.90
12-04	P1	10MO0400152	DO	10/07/09	11/05/09	UTILITIES	56.92
12-04	P1	10MO0400150	CAROL SCOTT	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	30.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. IKE SKELTON—Con.						
12-04	P1	10M00400151	CITY OF BLUE SPRINGS UTILITY	10/01/09 11/05/09	UTILITIES	17.25
12-04	P1	10M00400149	MELISSA L RICHARDSON	11/19/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	28.50
12-04	P1	10M00400144	ROBERT HAGEDORN	11/19/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	26.55
12-11	P1	10M00400157	CENTURYLINK	11/19/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	124.30
12-11	P1	10M00400158	DO	11/19/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	125.28
12-11	P1	10M00400153	COMCAST CABLE	12/01/09 12/31/09	UTILITIES	58.82
12-18	P9	M00402R0912	LWOP INVESTMENTS LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	725.00
12-18	P9	M00404R0912	ROBERT W. MCDONOUGH	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00
12-18	P9	M00403R0912	THOMPSON HILLS INVESTMENT CORP	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
12-18	P9	M00401R0912	TIMOTHY D. HARRIS, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,245.50
12-22	P1	10M00400161	MISSOURI GAS ENERGY	10/27/09 11/25/09	UTILITIES	69.77
12-22	P1	10M00400165	VERIZON WIRELESS	10/24/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	64.56
12-22	P1	10M00400167	DO	11/02/09 12/01/09	TELECOM SVC, EQUIP & TOLLS	77.62
12-28	S4	09362001109	.....	11/01/09 11/30/09	RECORDING (TRANSFER)	40.00
12-28	S5	DY091100388	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	126.00
12-28	S5	DY091100994	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	130.00
12-28	S5	DY091103759	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	416.81
12-28	S5	DY091105937	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	77.61
12-28	S5	DY091107647	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.76
12-31	P2	HCV1000162	VERIZON WIRELESS	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	59.99
RENT, COMMUNICATION, UTILITIES TOTALS:						19,391.69
PRINTING AND REPRODUCTION						
10-05	P2	OSP51790	ACCURATE WORD LLC.	02/25/09 02/25/09	PRINTING AND REPRODUCTION	37.95
10-05	P2	OSP51790	DO	02/25/09 02/25/09	PRINTING AND REPRODUCTION	8.95
10-09	P1	10M00400019	DAVID L. ANDRUKITUS, INC.	09/02/09 09/02/09	PRINTING AND REPRODUCTION	40.00
10-21	P1	10M00400057	DO	10/02/09 10/02/09	PRINTING AND REPRODUCTION	19.50
10-29	S3	09302000129	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	344.56
11-10	P1	10M00400087	DAVID L. ANDRUKITUS, INC.	10/19/09 10/19/09	PRINTING AND REPRODUCTION	40.00
11-17	P1	10M00400120	DO	11/03/09 11/03/09	PRINTING AND REPRODUCTION	126.50
11-20	S3	09324000112	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	121.00
11-25	P1	10M00400126	DAVID L. ANDRUKITUS, INC.	09/11/09 09/11/09	PRINTING AND REPRODUCTION	237.50
11-25	P1	10M00400127	DO	10/23/09 10/23/09	PRINTING AND REPRODUCTION	237.50
11-30	P1	10M00400138	DO	11/12/09 11/12/09	PRINTING AND REPRODUCTION	19.45
12-07	P2	OSP68670	ACCURATE WORD, LLC	10/28/09 10/28/09	PRINTING AND REPRODUCTION	39.90
12-22	P1	10M00400162	DAVID L. ANDRUKITUS, INC.	11/30/09 11/30/09	PRINTING AND REPRODUCTION	82.60
12-22	P1	10M00400163	DO	10/20/09 10/20/09	PRINTING AND REPRODUCTION	19.60
12-28	S3	09362000112	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	204.15
PRINTING AND REPRODUCTION TOTALS:						1,579.16
OTHER SERVICES						
10-01	P1	10M00400003	NAN CASEY	09/05/09 09/26/09	JANITORIAL & MAINTENANCE SVCS	120.00
10-06	P1	10M00400017	ENVIROSTAR WASTE SERVICES	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	20.00
10-09	P1	10M00400018	MS. MORGAN R. ANDERSON	10/04/09 10/04/09	JANITORIAL & MAINTENANCE SVCS	30.00
10-20	P9	OPR09049610	INTERAMERICA TECHNOLOGIES INC.	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	685.00

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10-20	P9	OSM00888410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P1	10M00400050	MERRY MAIDS	10/06/09	10/06/09	JANITORIAL & MAINTENANCE SVCS	30.00
10-26	P2	OSM41329	INTERAMERICA	10/23/09	10/23/09	EQUIPMENT INSTALLATION	200.00
10-26	P2	OSM41742	DO	10/23/09	10/23/09	NON-TECHNOLOGY SERVICE CONTRCT	1,050.00
11-12	P1	10M00400102	ENVIROSTAR WASTE SERVICES	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	20.00
11-12	P1	10M00400092	MERRY MAIDS	10/27/09	10/27/09	JANITORIAL & MAINTENANCE SVCS	30.00
11-12	P1	10M00400091	MS. MORGAN R. ANDERSON	11/01/09	11/01/09	JANITORIAL & MAINTENANCE SVCS	30.00
11-12	P1	10M00400088	NAN CASEY	10/03/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	150.00
11-20	P9	OSM00888411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-04	P1	10M00400145	MERRY MAIDS	11/17/09	11/17/09	JANITORIAL & MAINTENANCE SVCS	30.00
12-10	F1	NN000029386	LOCKHEED MARTIN DESKTOP SOLUTI	09/30/09	10/02/09	TRAINING EXPENSES	3,600.00
12-11	P1	10M00400155	ENVIROSTAR WASTE SERVICES	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	20.00
12-11	P1	10M00400156	NAN CASEY	11/07/09	11/28/09	JANITORIAL & MAINTENANCE SVCS	120.00
12-18	P9	OSM00888412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-23	P1	10M00400164	MS. MORGAN R. MILLSAP	12/07/09	12/07/09	JANITORIAL & MAINTENANCE SVCS	30.00
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-06	P1	10M00400016	ROBERT HAGEDORN	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	480.88
10-09	P1	10M00400039	DO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	247.75
10-16	P1	10M00400044	HON. IKE SKELTON	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	168.99
10-20	P1	10M00400048	OFFICEMAX CREDIT PLAN	08/31/09	09/14/09	OFFICE SUPPLIES OUTSIDE	146.56
10-21	P1	10M00400051	DOW JONES & COMPANY, INC.	10/23/09	10/23/10	PUBLICATION REF MATERIAL	181.48
10-28	P1	10M00400071	ARLETTA P GARRETT	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	31.57
10-28	P1	10M00400069	CRYSTAL SPRINGS	09/21/09	10/08/09	BOTTLED WATER	225.33
10-30	S1	DY091000291	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	579.78
11-04	P1	10M00400086	STAPLES ADVANTAGE	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	84.46
11-12	P1	10M00400094	ARLETTA P GARRETT	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	34.58
11-17	P1	10M00400104	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	19.99
11-19	P2	OSS68628	ALLIANCE MICRO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	198.00
11-24	P1	10M00400134	CRYSTAL SPRINGS	11/07/09	11/07/09	BOTTLED WATER	96.82
11-25	P1	10M00400125	RON'S BUSINESS MACHINES	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	537.35
11-30	S1	DY091100290	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	420.06
12-04	P1	10M00400147	NATIONAL JOURNAL GROUP, INC.	01/14/10	01/14/11	PUBLICATION REF MATERIAL	2,097.00
12-11	P1	10M00400160	THE DAILY STAR-JOURNAL	12/13/09	12/13/10	PUBLICATION REF MATERIAL	71.85
12-11	P1	10M00400154	THE EXAMINER	12/18/09	12/18/10	PUBLICATION REF MATERIAL	110.00
12-11	P1	10M00400159	VERSAILLES LEADER-STATESMAN	12/19/09	12/19/10	PUBLICATION REF MATERIAL	37.50
12-15	HV	10A90100036	.....	11/24/09	11/24/09	FRAMING (TRANSFER)	50.00
12-16	HV	10A90100038	.....	10/16/09	10/16/09	FRAMING (TRANSFER)	50.00
12-17	HV	10A90100040	.....	12/03/09	12/03/09	FRAMING (TRANSFER)	34.00
12-22	P1	10M00400166	OFFICEMAX CREDIT PLAN	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	209.79
12-24	P1	10M00400184	THE DIXON PILOT	01/01/10	01/01/11	PUBLICATION REF MATERIAL	33.54
12-31	SF	DY091200204	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-308.25
12-31	SF	DY091200816	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-64.80
12-31	S1	DY091200291	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	637.39
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
10-30	S8	MA000910287	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	183.40
11-24	P1	10M00400133	PRECISION COMPUTER	11/13/09	11/13/09	EQUIPMENT MAINTENANCE	45.00
11-25	S8	MA000916688	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	183.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. IKE SKELTON—Con.						
12-03	F1	NN000029250	INTERAMERICA TECHNOLOGIES INC.	EQUIPMENT MAINTENANCE	150.00	
12-16	F2	RN000029440	CDW GOVERNMENT INC	COMP HARDWARE PURCH - \$25000	1,925.00	
12-30	S8	MA000921850		EQUIPMENT MAINTENANCE	183.40	
12-30	S8	PL000927251		COMP HARDWARE PURCH - \$25000	40.61	
					EQUIPMENT TOTALS:	2,710.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,406.51
					OFFICE TOTALS:	359,406.51
2009 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,191.09
					PERSONNEL COMPENSATION	840,582.12
					PERSONNEL BENEFITS	1,426.22
					TRAVEL	39,625.93
					RENT, COMMUNICATION, UTILITIES	149,256.36
					PRINTING AND REPRODUCTION	2,150.22
					OTHER SERVICES	46,484.56
					SUPPLIES AND MATERIALS	64,119.07
					EQUIPMENT	5,014.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,152,850.09
					OFFICE TOTALS:	1,152,850.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	FRANKED MAIL	459.64	
10-30	SF	DY091000548		FRANKED MAIL	-19.45	
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	FRANKED MAIL	620.45	
11-30	SF	DY091100483		FRANKED MAIL	-21.25	
12-28	O5	9M5062404	UNITED STATES POSTAL SERVICE	FRANKED MAIL	450.99	
12-29	O4	NW200901101	DO	FRANKED MAIL	85.84	
12-31	SF	DY091200537		FRANKED MAIL	-23.60	
					FRANKED MAIL TOTALS:	1,552.62
PERSONNEL COMPENSATION						
			BERG, ADAM M	SHARED EMPLOYEE	8,750.01	
			CARROLL, DANIEL E	LEGISLATIVE CORRESPONDENT	3,416.67	
			DO	STAFF ASSISTANT	6,000.00	
			CISZEK, DANIEL K	COMMUNITY LIAISON	8,916.67	
			DILLION, VICTORIA	PRESS SECRETARY	12,666.67	
			HORNBACH, KELSEY E	SCHEDULER/OFFICE MANAGER	11,583.33	
			IRVING, VICKI L	SHARED EMPLOYEE	4,396.20	
			JOY, MARIA	STAFF ASSISTANT	9,083.34	
			LARKE, PATRICIA C.	CONGRESSIONAL AIDE	9,250.00	
			DO	DISTRICT DIRECTOR	5,000.00	

		LENIHAN, KATHLEEN H.	10/01/09	12/31/09	COMMUNITY LIAISON	8,115.81
		LEVALLEY, ELIZABETH A.	10/01/09	12/31/09	PART-TIME EMPLOYEE	2,924.37
		MACRI, SUZANNE M.	10/01/09	12/31/09	STAFF ASSISTANT	12,000.01
		MARGARET, JULIAN	12/01/09	12/31/09	LEGISLATIVE ASSISTANT	3,750.00
		DO	10/01/09	11/30/09	STAFF ASSISTANT/LEG CORRES	6,833.34
		MARTIN, ANDREA D.	12/01/09	12/15/09	SHARED EMPLOYEE	1,180.56
		MONSIF, JOHN A.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	16,666.67
		MORRIS, VINCENT S.	05/11/09	12/31/09	COMMUNICATIONS DIRECTOR	6,388.87
		REGAN, GREGORY R.	12/01/09	12/31/09	CHIEF OF STAFF	7,916.67
		DO	10/01/09	11/30/09	LEGISLATIVE ASSISTANT	15,000.00
		RODGERS, JEFFREY C.	10/01/09	12/31/09	STAFF ASSISTANT	9,833.34
		SAMUEL, SETH	10/01/09	12/31/09	ONLINE MEDIA COORDINATOR	11,416.67
		SHERIDAN, JEFFREY P.	10/01/09	12/31/09	COMMUNITY LIAISON	10,416.66
		SHUBER, ZENA	10/01/09	12/31/09	COMMUNITY LIAISON	9,999.99
		WILSON, ROBERTA	10/01/09	12/31/09	PART-TIME EMPLOYEE	11,500.00
		ZELTMANN, CHRISTOPHER	10/01/09	12/31/09	DIRECTOR OF ECONOMIC DEVELOPME	15,416.67
					PERSONNEL COMPENSATION TOTALS:	228,422.52
		TRAVEL				
10-05	P1	10NY2800002 JEFFREY P SHERIDAN	09/08/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	94.05
10-13	P1	10NY2800009 CHRISTOPHER ZELTMANN	04/22/09	09/17/09	TAXI, PARKING, TOLLS	15.00
10-13	P1	10NY2800010 DO	04/22/09	09/17/09	TAXI, PARKING, TOLLS	24.00
10-16	P1	10NY2800012 DANIEL CISZEK	08/20/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	286.55
10-16	P1	10NY2800013 DO	08/27/09	09/25/09	TAXI, PARKING, TOLLS	21.60
10-23	P1	10NY2800020 CITIBANK GOV CARD SERVICE	08/28/09	09/29/09	TRAVEL REIMBURSEMENT	1,454.04
11-13	P1	10NY2800044 JEFFREY P SHERIDAN	10/09/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	67.65
11-17	P1	10NY2800051 CITIBANK GOV CARD SERVICE	11/22/09	11/22/09	TRAVEL REIMBURSEMENT	3,581.08
12-08	P1	10NY2800059 PATRICIA LARKE	09/08/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	392.70
12-08	P1	10NY2800060 DO	09/08/09	11/17/09	TAXI, PARKING, TOLLS	26.75
12-08	P1	10NY2800061 DO	10/01/09	11/13/09	MEALS	33.77
12-09	P1	10NY2800069 JEFFREY P SHERIDAN	11/10/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
12-16	P1	10NY2800072 HON. LOUISE M. SLAUGHTER	08/13/09	10/17/09	TAXI, PARKING, TOLLS	43.07
					TRAVEL TOTALS:	6,067.76
		RENT, COMMUNICATION, UTILITIES				
10-05	P1	10NY2800003 FRONTIER	09/16/09	10/15/09	UTILITIES	105.05
10-05	P1	10NY2800004 MURRY DEFRANCO	07/15/09	08/12/09	UTILITIES	68.92
10-05	P1	10NY2800005 UNITED PARCEL SERVICE	09/11/09	09/19/09	POSTAGE/COURIER/BOX RENTAL	49.09
10-05	P1	10NY2800001 VERIZON NEW YORK INC	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	192.83
10-13	P1	10NY2800006 ALLPRO PARKING	06/01/09	06/01/09	DISTRICT OFFICE PARKING	29.50
10-13	P1	10NY2800007 DO	07/01/09	07/01/09	DISTRICT OFFICE PARKING	15.00
10-13	P1	10NY2800008 DO	09/01/09	09/01/09	DISTRICT OFFICE PARKING	7.50
10-16	P1	10NY2800014 FRONTIER	09/25/09	10/24/09	UTILITIES	399.52
10-16	P1	10NY2800016 TIME WARNER COMMUNICATIONS	10/08/09	11/07/09	UTILITIES	196.41
10-16	P1	10NY2800015 UPS	09/11/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	64.09
10-19	CB	FXF091015B FEDERAL EXPRESS CORP	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	5.65
10-20	P9	NY2802R0910 ALLPRO PARKING	10/01/09	10/31/09	DISTRICT OFFICE PARKING	110.34
10-20	P9	NY2801R0910 MURRY DEFRANCO	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
10-28	S6	NY5599R0910 GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	4,335.00
10-28	S6	NY9440R0910 DO	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	3,844.00
10-28	P1	10NY2800025 UPS	09/18/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	81.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
10-30	S5	DY091000521	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	40.00	
10-30	S5	DY091001146	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	122.50	
10-30	S5	DY091004577	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	973.74	
10-30	S5	DY091006273	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	133.03	
10-30	S5	DY091008505	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	137.64	
11-03	P1	10NY2800030	09/11/09 10/13/09	UTILITIES	105.34	
11-03	P1	10NY2800028	10/22/09 11/21/09	UTILITIES	186.30	
11-03	P1	10NY2800029	09/25/09 10/08/09	POSTAGE/COURIER/BOX RENTAL	73.64	
11-03	P1	10NY2800027	09/10/09 10/09/09	TELECOM SVC, EQUIP & TOLLS	531.04	
11-09	P1	10NY2800032	10/16/09 11/15/09	UTILITIES	104.94	
11-09	P1	10NY2800034	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	49.09	
11-09	P1	10NY2800035	09/16/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	185.99	
11-13	P1	10NY2800042	11/08/09 12/07/09	UTILITIES	196.41	
11-13	P1	10NY2800045	11/01/09 11/30/09	UTILITIES	69.46	
11-13	P1	10NY2800043	09/22/09 10/21/09	TELECOM SVC, EQUIP & TOLLS	70.14	
11-17	P1	10NY2800049	10/01/09 10/31/09	POSTAGE/COURIER/BOX RENTAL	935.00	
11-20	P9	NY2802R0911	11/01/09 11/30/09	DISTRICT OFFICE PARKING	110.34	
11-20	P9	NY2801R0911	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	750.00	
11-24	P1	10NY2800054	10/25/09 11/24/09	UTILITIES	395.74	
11-24	P1	10NY2800052	10/23/09 10/31/09	POSTAGE/COURIER/BOX RENTAL	60.01	
11-24	P1	10NY2800055	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	15.00	
11-30	S5	DY091080490	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY091081101	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	122.50	
11-30	S5	DY091083843	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,023.28	
11-30	S5	DY091085273	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	154.49	
11-30	S5	DY091087458	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	184.87	
11-30	S6	NY5599R0911	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	4,335.00	
11-30	S6	NY9440R0911	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	3,844.00	
12-08	P1	10NY2800058	11/16/09 12/15/09	UTILITIES	106.56	
12-08	P1	10NY2800062	10/23/09 10/23/09	POSTAGE/COURIER/BOX RENTAL	15.00	
12-08	P1	10NY2800066	11/06/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	141.62	
12-08	P1	10NY2800057	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	543.76	
12-09	P1	10NY2800070	10/13/09 11/10/09	UTILITIES	119.71	
12-09	P1	10NY2800071	11/22/09 12/21/09	UTILITIES	186.30	
12-16	P1	10NY2800074	11/25/09 12/24/09	UTILITIES	391.04	
12-16	P1	10NY2800073	11/06/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	316.10	
12-18	P9	NY2802R0912	12/01/09 12/31/09	DISTRICT OFFICE PARKING	110.34	
12-18	P9	NY2801R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00	
12-18	P1	10NY2800075	12/01/09 12/31/09	UTILITIES	69.46	
12-18	P1	10NY2800076	10/22/09 11/21/09	TELECOM SVC, EQUIP & TOLLS	70.14	
12-28	S5	DY091100483	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	40.00	
12-28	S5	DY091101075	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	122.50	
12-28	S5	DY091104390	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,021.08	

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12-28	S5	DY091106042		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	154.49
12-28	S5	DY091108225		11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	89.76
12-29	S6	NY5599R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	4,335.00
12-29	S6	NY9440R0912	DO	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	3,844.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	6.43
RENT, COMMUNICATION, UTILITIES TOTALS:							37,636.69
PRINTING AND REPRODUCTION							
10-28	P1	10NY2800022	DAVID L. ANDRUKITUS, INC.	10/16/09	10/16/09	PRINTING AND REPRODUCTION	40.00
10-28	P1	10NY2800026	DO	10/16/09	10/16/09	PRINTING AND REPRODUCTION	70.00
11-20	S3	09324000154	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-28	S3	09362000155	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
12-30	P1	10NY2800080	DAVID L. ANDRUKITUS, INC.	09/02/09	09/02/09	PRINTING AND REPRODUCTION	337.50
PRINTING AND REPRODUCTION TOTALS:							457.10
OTHER SERVICES							
10-20	P9	OSM00873010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,260.00
10-28	S6	NY5599S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	1,708.50
10-28	S6	NY9440S0910	DO	10/01/09	10/31/09	SECURITY SERVICE	124.80
11-09	P1	10NY2800037	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	935.00
11-09	P1	10NY2800041	DO	03/01/09	04/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,870.00
11-20	P9	OSM00873011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,260.00
11-30	S6	NY5599S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	1,708.50
11-30	S6	NY9440S0911	DO	11/01/09	11/30/09	SECURITY SERVICE	124.80
12-18	P1	10NY2800079	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	935.00
12-18	P9	OSM00873012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,260.00
12-29	S6	NY5599S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	1,722.17
12-29	S6	NY9440S0912	DO	12/01/09	12/31/09	SECURITY SERVICE	124.80
OTHER SERVICES TOTALS:							13,033.57
SUPPLIES AND MATERIALS							
10-02	CO	100209275	NEWSWEEK	09/03/09	09/03/09	PUBLICATION REF MATERIAL	-42.00
10-06	P1	09NY28RW420	DO	09/03/09	09/03/09	PUBLICATION REF MATERIAL	42.00
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/03/09	08/03/09	BOTTLED WATER	93.97
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10NY2800011	NEWSWEEK	09/04/09	09/04/12	PUBLICATION REF MATERIAL	92.00
10-23	P1	10NY2800018	CRYSTAL ROCK WATER COMPANY	09/17/09	09/30/09	BOTTLED WATER	37.90
10-23	P1	10NY2800019	DO	09/21/09	09/30/09	BOTTLED WATER	17.00
10-23	P1	10NY2800017	LEXIS-NEXIS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	512.50
10-23	P1	10NY2800021	STAPLES BUSINESS ADVANTAGE	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	264.21
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/01/09	09/01/09	BOTTLED WATER	91.96
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	HV	10A90100004	.....	09/28/09	09/28/09	FRAMING (TRANSFER)	133.00
10-28	P1	10NY2800023	STAPLES BUSINESS ADVANTAGE	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	69.08
10-28	P1	10NY2800024	SUTHERLAND'S OFFICE CENTER	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	64.44
10-30	SF	DY091000234	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-54.25
10-30	SF	DY091000862	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
10-30	S1	DY091000371	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	169.30
11-03	P1	10NY2800031	STAPLES BUSINESS ADVANTAGE	01/29/09	01/29/09	OFFICE SUPPLIES OUTSIDE	148.35
11-03	P1	10CHS000025	US CAPITOL HISTORICAL SOCIETY	10/29/09	10/29/09	PUBLICATION REF MATERIAL	4,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
11-09	P1	10NY2800033	STAPLES BUSINESS ADVANTAGE	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	44.07
11-09	P1	10NY2800036	SUTHERLAND'S OFFICE CENTER	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	43.72
11-13	P1	10NY2800046	SERVICE OFFICE SUPPLY	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE	14.03
11-17	P1	10NY2800047	MORE DIRECT, INC.	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	224.00
11-17	P1	10NY2800048	DO	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	311.58
11-20	C1	NW200932304	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/01/09 10/01/09	BOTTLED WATER	99.95
11-20	C1	NW200932304	DO	10/30/09 10/30/09	BOTTLED WATER	45.00
11-20	C1	NW200932304	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-24	P1	10NY2800053	LEXIS-NEXIS	10/01/09 10/31/09	PUBLICATION REF MATERIAL	512.50
11-24	P1	10NY2800056	STAPLES BUSINESS ADVANTAGE	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	25.16
11-30	SF	DY091100209	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-71.75
11-30	SF	DY091100757	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	S1	DY091100368	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	144.79
12-08	P1	10NY2800064	CRYSTAL ROCK WATER COMPANY	10/20/09 10/31/09	BOTTLED WATER	51.45
12-08	P1	10NY2800065	DO	10/16/09 10/31/09	BOTTLED WATER	55.00
12-08	P1	10NY2800063	STAPLES BUSINESS ADVANTAGE	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	6.75
12-09	P1	10NY2800067	CONGRESSIONAL QUARTERLY INC.	12/31/09 12/31/10	PUBLICATION REF MATERIAL	24,595.00
12-09	P1	10NY2800068	JOURNAL-REGISTER	11/18/09 12/08/10	PUBLICATION REF MATERIAL	182.00
12-18	P1	10NY2800077	JEWISH LEDGER	12/19/09 12/19/10	PUBLICATION REF MATERIAL	29.00
12-18	P1	10NY2800078	THE BUFFALO NEWS	12/14/09 12/12/10	PUBLICATION REF MATERIAL	234.00
12-24	C1	NW200935703	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/04/09 11/04/09	BOTTLED WATER	44.99
12-24	C1	NW200935703	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200231	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-68.25
12-31	SF	DY091200843	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
12-31	S1	DY091200371	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	805.73
SUPPLIES AND MATERIALS TOTALS:						32,955.53
EQUIPMENT						
10-30	S8	MA000910288	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	424.71
11-25	S8	MA000915902	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	424.71
12-30	S8	MA000922244	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	424.71
EQUIPMENT TOTALS:						1,274.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						321,399.92
OFFICE TOTALS:						321,399.92
2008 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-09	P1	10NY2800038	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/08 07/31/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	370.00
11-09	P1	10NY2800039	DO	12/01/08 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
11-09	P1	10NY2800040	DO	09/01/08 11/30/08	WEB DEVL,HOSTNG,EMAIL & RELSRV	555.00
OTHER SERVICES TOTALS:						1,110.00

2009 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,110.00
OFFICE TOTALS: 1,110.00

FRANKED MAIL	12,139.41	5,501.68
PERSONNEL COMPENSATION	961,976.50	265,901.35
PERSONNEL BENEFITS	2,478.73	0.00
TRAVEL	75,652.61	13,289.73
RENT, COMMUNICATION, UTILITIES	78,529.75	17,440.16
PRINTING AND REPRODUCTION	7,531.37	-870.42
OTHER SERVICES	47,441.05	12,216.00
SUPPLIES AND MATERIALS	31,690.44	5,011.30
EQUIPMENT	6,597.46	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,224,037.32	319,059.80
OFFICE TOTALS:	1,224,037.32	319,059.80

OFFICIAL EXPENSES OF MEMBERS

10-23	04	NW200920901	FRANKED MAIL	09/01/09	09/30/09	FRANKED MAIL	597.70
10-30	SF	DY091000618	UNITED STATES POSTAL SERVICE	10/20/09	11/01/09	FRANKED MAIL	-64.75
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	424.74
11-30	SF	DY091100539	UNITED STATES POSTAL SERVICE	11/20/09	12/01/09	FRANKED MAIL	-43.95
12-28	05	9M5065021	UNITED STATES POSTAL SERVICE	11/12/09	11/12/09	FRANKED MAIL	2,753.87
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	1,838.67
12-31	SF	DY091200599	DO	12/20/09	12/31/09	FRANKED MAIL	-4.60
						FRANKED MAIL TOTALS:	5,501.68

PERSONNEL COMPENSATION

AMATO, MICHAEL J	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	16,790.00
ATKINSON, NORAH	10/01/09	12/31/09	PAID INTERN	1,800.00
BARON, LUKE	10/01/09	12/31/09	STAFF ASSISTANT	8,500.01
BRAZELL, DIANE R.	10/01/09	12/31/09	OFFICE MANAGER	11,749.99
CHANDLER, SHANA M.	10/01/09	12/31/09	CHIEF OF STAFF	28,999.99
CLAPP, RUTH P.	10/01/09	10/31/09	CASEWORKER	3,208.33
DO	11/01/09	12/31/09	PART-TIME EMPLOYEE	5,416.66
CROSSON, JOSHUA R.	10/02/09	12/31/09	STAFF ASSISTANT	7,922.22
DANFORTH, LINDA D.	10/01/09	12/31/09	DISTRICT DIRECTOR	22,750.00
ENTENMAN, DEBRA J.	10/01/09	12/31/09	FIELD REPRESENTATIVE	11,250.00
FISH, CATHERINE M.	10/01/09	12/31/09	LEGISLATIVE CORR/ EXEC. AIDE	9,500.01
GARRETT, BRIAN	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,999.99
HOOVER, PAUL	10/01/09	12/31/09	POLICY AIDE	10,750.01
JOHNSON, TINA	10/01/09	11/15/09	CONSTITUENT SERVICES REP	4,100.00
KNOWLES, KELSEY	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,499.99
KOTECKI, DANA E.	10/02/09	12/31/09	PAID INTERN	3,560.00
MEECHAN, SHAWNA	10/01/09	12/31/09	LEGISLATIVE CORRES/ASST PRESS	10,499.99
PAWLOW JR., JONATHAN R.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	18,500.01
PERRY, MATTHEW R.	10/01/09	12/31/09	FIELD REPRESENTATIVE	11,999.99
QUINN, KATY E.	10/01/09	10/31/09	PART-TIME EMPLOYEE	5,416.67
DO	11/01/09	12/31/09	SENIOR POLICY ADVISOR	12,583.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM SMITH—Con.						
		SNYDER, REBECCA C.	10/01/09 10/31/09	CONSTITUENT SERVICES REPRESENT	4,500.00	
		DO	11/01/09 12/31/09	LEAD CASEWORKER	8,166.66	
		SONNEMANN,WENDY J	11/16/09 12/31/09	CONST.SVC.REP./GRANTS & PROC	4,000.00	
		VAN DER LUGT, ROELOF A.	10/01/09 12/31/09	FIELD REPRESENTATIVE	15,250.00	
		VIERS, TERRI M.	10/01/09 12/31/09	SHARED EMPLOYEE	4,187.49	
					PERSONNEL COMPENSATION TOTALS:	265,901.35
TRAVEL						
10-05	P1	HON. ADAM SMITH	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	610.60	
10-05	P1	DO	10/01/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
10-06	P1	DIANE R BRAZELL	07/15/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	125.84	
10-06	P1	LINDA D DANFORTH	09/15/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	117.04	
10-06	P1	LUKE BARON	09/25/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	21.82	
10-06	P1	MATTHEW PERRY	09/01/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	153.56	
10-06	P1	REBECCA SNYDER	06/11/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	71.72	
10-13	P1	DEBRA J ENTENMAN	09/10/09 09/10/09	TAXI, PARKING, TOLLS	5.00	
10-13	P1	HON. ADAM SMITH	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	610.60	
10-13	P1	DO	10/06/09 10/06/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
10-13	P1	LINDA D DANFORTH	09/11/09 09/25/09	TAXI, PARKING, TOLLS	9.00	
10-13	P1	MATTHEW PERRY	09/04/09 09/15/09	TAXI, PARKING, TOLLS	25.76	
10-19	P1	HON. ADAM SMITH	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	564.60	
10-19	P1	DO	10/08/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
10-19	P1	DO	10/12/09 10/12/09	COMMERCIAL TRANSPORTATION	610.60	
10-19	P1	DO	10/13/09 10/13/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
10-27	P1	DEBRA J ENTENMAN	09/03/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	120.56	
10-27	P1	SHANA M CHANDLER	10/04/09 10/07/09	CAR RENTAL	106.38	
10-27	P1	DO	10/07/09 10/07/09	GASOLINE	25.43	
10-27	P1	DO	10/05/09 10/05/09	TAXI, PARKING, TOLLS	12.00	
10-28	P1	DO	10/04/09 10/08/09	COMMERCIAL TRANSPORTATION	610.40	
10-28	P1	DO	10/05/09 10/06/09	MEALS	57.28	
11-02	P1	HON. ADAM SMITH	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	610.60	
11-02	P1	DO	10/23/09 10/23/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
11-06	P1	DO	10/27/09 10/27/09	COMMERCIAL TRANSPORTATION	610.60	
11-06	P1	DO	10/27/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
11-06	P1	DO	10/30/09 10/30/09	COMMERCIAL TRANSPORTATION	610.60	
11-06	P1	DO	10/30/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
11-12	P1	DO	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION	610.60	
11-12	P1	DO	11/02/09 11/02/09	PRIVATE OWNED VEHICLE MILEAGE	12.32	
11-12	P1	LINDA D DANFORTH	10/08/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	51.26	
11-12	P1	LUKE BARON	10/19/09 10/19/09	PRIVATE OWNED VEHICLE MILEAGE	11.88	
11-12	P1	MATTHEW PERRY	10/05/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	187.88	
11-12	P1	REBECCA SNYDER	09/30/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE	44.88	
11-12	P1	TINA LEE JOHNSON	06/10/09 11/03/09	PRIVATE OWNED VEHICLE MILEAGE	126.28	
11-13	P1	DEBRA J ENTENMAN	10/01/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	80.52	

11-13	P1	10WA0900051	SHANA M CHANDLER	11/01/09	11/04/09	COMMERCIAL TRANSPORTATION	599.20
11-18	P1	10WA0900056	DEBRA J ENTENMAN	10/14/09	10/14/09	TAXI, PARKING, TOLLS	5.00
11-18	P1	10WA0900060	LINDA D DANFORTH	10/20/09	10/20/09	TAXI, PARKING, TOLLS	5.00
11-18	P1	10WA0900057	MATTHEW PERRY	10/09/09	10/15/09	TAXI, PARKING, TOLLS	8.50
11-24	P1	10WA0900065	HON. ADAM SMITH	11/16/09	11/17/09	COMMERCIAL TRANSPORTATION	610.60
11-24	P1	10WA0900066	DO	11/17/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	12.32
11-24	P1	10WA0900067	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	610.60
11-24	P1	10WA0900068	DO	11/08/09	11/08/09	PRIVATE OWNED VEHICLE MILEAGE	12.32
11-30	P1	10WA0900069	SHANA M CHANDLER	11/01/09	11/04/09	CAR RENTAL	94.46
12-03	P1	10WA0900070	WENDY SONNEMANN	11/16/09	11/20/09	COMMERCIAL TRANSPORTATION	609.80
12-04	P1	10WA0900074	DO	11/16/09	11/20/09	LODGING	948.08
12-08	P1	10WA0900077	HON. ADAM SMITH	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	610.60
12-08	P1	10WA0900078	DO	11/20/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	12.32
12-10	P1	10WA0900081	LINDA D DANFORTH	11/06/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	42.46
12-10	P1	10WA0900083	MATTHEW PERRY	11/03/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	140.80
12-10	P1	10WA0900082	REBECCA SNYDER	11/10/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	30.80
12-18	P1	10WA0900087	HON. ADAM SMITH	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	610.60
12-18	P1	10WA0900088	DO	12/03/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	12.32
12-18	P1	10WA0900089	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	610.60
12-18	P1	10WA0900090	DO	12/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	12.32
12-18	P1	10WA0900101	LINDA D DANFORTH	11/03/09	11/20/09	TAXI, PARKING, TOLLS	22.00
12-18	P1	10WA0900086	WENDY SONNEMANN	11/16/09	11/20/09	MEALS	98.51
12-18	P1	10WA0900091	DO	11/16/09	11/16/09	TAXI, PARKING, TOLLS	15.75
12-18	P1	10WA0900092	DO	11/15/09	11/20/09	COMMERCIAL TRANSPORTATION	30.00
12-30	P1	10WA0900104	HON. ADAM SMITH	12/08/09	12/09/09	COMMERCIAL TRANSPORTATION	610.60
12-30	P1	10WA0900105	DO	12/09/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	12.32
TRAVEL TOTALS:							13,289.73
RENT, COMMUNICATION, UTILITIES							
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-08	CB	NW910071848	DO	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	5.17
10-09	P2	HCV0902669	VERIZON WIRELESS	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	29.99
10-09	P2	HCV0902669	DO	06/25/09	06/25/09	TELECOM SVC, EQUIP & TOLLS	14.99
10-13	P1	10WA0900017	CLICK! NETWORK	09/27/09	10/26/09	UTILITIES	34.08
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	20.40
10-20	P9	WA0901R0910	PETER AND ANN DARLING	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,005.25
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	6.00
10-29	OP	09GSA090801	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	460.52
10-29	OP	09GSA090901	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	457.92
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	0.05
10-29	P1	10WA0900029	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	17.78
10-30	S5	DY091000726	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	57.71
10-30	S5	DY091001302	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091005791	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	738.18
10-30	S5	DY091006420	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	82.16
10-30	S5	DY091009438	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	45.60
11-05	P1	10WA0900036	CATHERINE M. FISH	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	17.60
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	23.20
11-13	P1	10WA0900048	CITY TREASURER	10/27/09	11/26/09	UTILITIES	34.08
11-14	CB	NW911121855	UNITED PARCEL SERVICE	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	5.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM SMITH—Con.						
11-20	P9	WA0901R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,005.25
11-30	S5	DY0910B0684	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B1256	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY0910B4821	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,149.14
11-30	S5	DY0910B5422	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.16
11-30	S5	DY0910B8361	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	66.51
11-30	CB	NW911251851	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	5.17
12-03	CB	NW912021852	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	10.50
12-03	P1	10WA0900076	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	23.95
12-10	CB	NW912091856	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	5.17
12-15	OP	09GSA091004	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	608.99
12-17	CB	NW912161850	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	33.56
12-18	P1	10WA0900093	11/27/09	12/26/09	UTILITIES	34.08
12-18	P9	WA0901R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,005.25
12-28	S5	DY091100666	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091101229	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091105561	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	778.49
12-28	S5	DY091106191	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	82.16
12-28	S5	DY091109135	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	24.60
RENT, COMMUNICATION, UTILITIES TOTALS:					17,440.16	
PRINTING AND REPRODUCTION						
10-13	HR	ACH418356	03/23/09	06/22/09	PRINTING AND REPRODUCTION	-557.41
10-15	HR	ACH085001	03/23/09	06/22/09	PRINTING AND REPRODUCTION	557.41
10-23	HV	10A90300061	02/22/09	02/22/09	PRINTING AND REPRODUCTION	-1,910.00
11-12	IV	10A90100015			PRINTING AND REPRODUCTION	80.00
11-18	P1	10WA0900054	11/04/09	11/04/09	PRINTING AND REPRODUCTION	40.00
11-18	P1	10WA0900055	10/26/09	10/26/09	PRINTING AND REPRODUCTION	40.00
12-08	P1	10WA0900080	06/25/09	10/06/09	PRINTING AND REPRODUCTION	330.17
12-10	P1	10WA0900084	06/22/09	09/21/09	PRINTING AND REPRODUCTION	330.41
12-18	P1	10WA0900095	12/02/09	12/02/09	PRINTING AND REPRODUCTION	40.00
12-18	P1	10WA0900096	11/06/09	11/06/09	PRINTING AND REPRODUCTION	157.50
12-28	S3	09362000201	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:					-870.42	
OTHER SERVICES						
10-20	P9	OPR09041410	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09041510	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
10-27	P1	10WA0900023	07/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,050.00
11-20	P9	OPR09041411	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09041511	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
12-18	P9	OPR09041412	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09041512	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,581.00
OTHER SERVICES TOTALS:					12,216.00	
SUPPLIES AND MATERIALS						
10-08	C1	NW200928005	08/31/09	08/31/09	BOTTLED WATER	8.00

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10-08	C1	NW200928005	DO	08/10/09	08/10/09	BOTTLED WATER	35.98
10-08	C1	NW200928005	DO	08/25/09	08/25/09	BOTTLED WATER	12.99
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10WA0900016	CBC RESTAURANT CORP	10/01/09	10/01/09	FOOD & BEVERAGE	397.95
10-13	P1	10WA0900013	DIANE R BRAZELL	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	22.92
10-13	P1	10WA0900010	LINDA D DANFORTH	09/09/09	09/16/09	FOOD & BEVERAGE	40.00
10-13	P1	10WA0900011	DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	32.77
10-26	C1	NW200929605	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929605	DO	09/09/09	09/09/09	BOTTLED WATER	15.98
10-26	C1	NW200929605	DO	09/24/09	09/24/09	BOTTLED WATER	45.98
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000304	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-115.25
10-30	SF	DY091000932	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
10-30	S1	DY091000512	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	301.14
11-03	P1	10WA0900035	CHUCKALS	08/17/09	08/17/09	OFFICE SUPPLIES OUTSIDE	176.75
11-03	P1	10WA0900032	KING COUNTY JOURNAL	10/21/09	10/21/10	PUBLICATION REF MATERIAL	30.00
11-03	P1	10WA0900033	MOUNTAIN MIST	09/01/09	09/30/09	BOTTLED WATER	17.87
11-03	P1	10WA0900034	STERLING COMPUTER PRODUCTS	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	95.92
11-13	P1	10WA0900049	CHUCKALS INC	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	136.97
11-13	P1	10WA0900050	MOUNTAIN MIST	10/22/09	10/22/09	BOTTLED WATER	17.87
11-18	P1	10WA0900053	CHUCKALS INC	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	50.20
11-18	P1	10WA0900058	LINDA D DANFORTH	10/08/09	10/08/09	FOOD & BEVERAGE	30.00
11-18	P1	10WA0900059	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	87.43
11-19	P1	10WA0900061	SHANA M CHANDLER	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	67.86
11-20	C1	NW200932305	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/08/09	10/08/09	BOTTLED WATER	30.98
11-20	C1	NW200932305	DO	10/23/09	10/23/09	BOTTLED WATER	30.98
11-20	C1	NW200932305	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	10WA0900063	SHANA M CHANDLER	11/05/09	11/05/09	FOOD & BEVERAGE	363.06
11-25	P1	10WA0900064	JOSHUA R CROSSON	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	88.00
11-30	SF	DY091100265	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-92.00
11-30	SF	DY091100813	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
11-30	S1	DY091100507	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	611.21
12-04	P1	10WA0900073	CHUCKALS INC	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	36.36
12-04	P1	10WA0900072	SHANA M CHANDLER	11/18/09	11/18/09	FOOD & BEVERAGE	69.07
12-04	P1	10WA0900075	THE NEWS TRIBUNE	10/11/09	10/10/10	PUBLICATION REF MATERIAL	186.00
12-18	P1	10WA0900098	DIANE R BRAZELL	11/13/09	11/13/09	FOOD & BEVERAGE	31.96
12-18	P1	10WA0900100	DO	12/01/09	12/01/09	FOOD & BEVERAGE	14.98
12-18	P1	10WA0900102	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	39.35
12-18	P1	10WA0900103	DO	10/16/09	11/09/09	OFFICE SUPPLIES OUTSIDE	61.50
12-18	P1	10WA0900097	MOUNTAIN MIST	11/01/09	11/30/09	BOTTLED WATER	11.62
12-24	C1	NW200935705	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935705	DO	11/06/09	11/06/09	BOTTLED WATER	35.98
12-24	C1	NW200935705	DO	11/23/09	11/23/09	BOTTLED WATER	37.99
12-24	C1	NW200935705	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-29	P1	10WA0900106	DIANE R BRAZELL	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	98.27
12-31	SF	DY091200293	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-9.00
12-31	SF	DY091200905	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200511	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,884.41
SUPPLIES AND MATERIALS TOTALS:							5,011.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADAM SMITH—Con.						
EQUIPMENT						
10-30	S8	MA000909354	10/01/09 10/31/09	EQUIPMENT MAINTENANCE		190.00
11-25	S8	MA000917591	11/01/09 11/30/09	EQUIPMENT MAINTENANCE		190.00
12-30	S8	MA000923901	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		190.00
EQUIPMENT TOTALS:						570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						319,059.80
OFFICE TOTALS:						319,059.80
2008 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BLOEMSMA,KATRINA L	12/01/08 12/31/08	LEGISLATIVE RESEARCH ASSIST/WR		-371.11
PERSONNEL COMPENSATION TOTALS:						-371.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-371.11
OFFICE TOTALS:						-371.11
2009 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					45,462.82	13,559.17
PERSONNEL COMPENSATION					894,613.12	269,670.03
PERSONNEL BENEFITS					1,618.11	0.00
TRAVEL					112,151.70	26,143.93
RENT, COMMUNICATION, UTILITIES					103,704.59	24,666.53
PRINTING AND REPRODUCTION					38,332.86	6,588.03
OTHER SERVICES					56,003.27	17,505.00
SUPPLIES AND MATERIALS					33,099.04	11,510.57
EQUIPMENT					17,205.33	13,267.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,302,190.84	382,910.31
OFFICE TOTALS:					1,302,190.84	382,910.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	09/01/09 09/30/09	FRANKED MAIL		5,747.97
10-30	SF	DY091000401	10/20/09 11/01/09	FRANKED MAIL		-115.88
11-19	O4	NW200900100	10/01/09 10/31/09	FRANKED MAIL		4,585.56
11-30	SF	DY091100348	11/20/09 12/01/09	FRANKED MAIL		-8.61
12-29	O4	NW200901100	11/01/09 11/30/09	FRANKED MAIL		3,457.96
12-31	SF	DY091200393	12/20/09 12/31/09	FRANKED MAIL		-107.83
FRANKED MAIL TOTALS:						13,559.17
PERSONNEL COMPENSATION						
		AGUIRRE,NANCY S	10/01/09 12/31/09	OFFICE COORDINATOR		10,370.50
		BEVERIDGE,MEGAN K	10/05/09 12/31/09	LEGISLATIVE ASSISTANT		10,583.45
		BLAKE,JOHN L	10/01/09 12/31/09	COMMUNITY LIAISON		8,332.00

					CRAWFORD,MARYBETH B	10/01/09	12/31/09	DISTRICT DIRECTOR	24,705.50
					CRAWFORD,TODD I	10/01/09	12/31/09	CONSTITUENT SERVICES REP	13,490.76
					GUNDERSON,JULIE M	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	10,627.99
					HOEHNE,JENA M	10/01/09	12/31/09	SCHEDULER	19,524.99
					ISOM, CHARLES L	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	21,358.00
					JACKSON,JOSHUA L	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	8,639.99
					JIRIK, MONICA	11/01/09	12/31/09	DEP. CHIEF OF STAFF/LEG. DIR.	18,780.00
					DO	10/01/09	10/31/09	LEGISLATIVE DIRECTOR	9,390.00
					MENHART,AMY J	10/01/09	12/31/09	SHARED EMPLOYEE	3,000.01
					MICK,ANSLEY M	10/01/09	12/31/09	LEGISLATIVE ASSOCIATE	12,788.00
					MINNIG, KIMBERLY	12/01/09	12/31/09	STAFF ASSISTANT	3,351.00
					MINNING,KIMBERLY	10/01/09	11/30/09	STAFF ASSISTANT	5,657.00
					ROSS, JOHN E.	10/01/09	12/31/09	SHARED EMPLOYEE	2,020.01
					SHAPIRO,JEFFREY A	10/01/09	12/31/09	CHIEF OF STAFF	40,125.00
					STRAATMAN,ALEXANDER	12/01/09	12/31/09	COUNSEL FOR CONS SVCS	1,084.58
					VANMATRE,DEBORAH J	10/01/09	12/31/09	CONSTITUENT SERVICES LIAISON	12,015.99
					WANEK,BONNA B	10/01/09	12/31/09	DIRECTOR OF SPECIAL PROJECTS	18,754.99
					WHALEN,JESSICA J	10/01/09	12/31/09	COMMUNITY LIAISON	6,813.01
					ZILLER,DIANNE C	10/01/09	12/31/09	OFFICE COORDINATOR	8,257.26
								PERSONNEL COMPENSATION TOTALS:	269,670.03
					TRAVEL				
10-06	P1	10NE0300018	DEBORAH VANMATRE	09/19/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE			185.12
10-06	P1	10NE0300015	HON. ADRIAN SMITH	09/26/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE			32.93
10-06	P1	10NE0300008	MARYBETH B CRAWFORD	09/14/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE			449.45
10-06	P1	10NE0300009	DO	09/22/09	09/22/09	LODGING			271.90
10-06	P1	10NE0300010	DO	09/23/09	09/23/09	LODGING			113.06
10-06	P1	10NE0300011	DO	09/23/09	09/23/09	LODGING			113.06
10-06	P1	10NE0300012	DO	09/27/09	09/27/09	LODGING			109.88
10-06	P1	10NE0300013	DO	09/14/09	09/24/09	MEALS			97.14
10-06	P1	10NE0300014	NANCY S AGUIRRE	09/30/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE			20.69
10-08	P1	10NE0300023	CITIBANK GOV CARD SERVICE	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION			307.50
10-08	P1	10NE0300024	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION			169.60
10-08	P1	10NE0300025	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION			1,315.60
10-08	P1	10NE0300026	DO	09/11/09	09/18/09	COMMERCIAL TRANSPORTATION			75.00
10-08	P1	10NE0300027	DO	09/03/09	09/13/09	MEALS			47.38
10-08	P1	10NE0300028	DO	09/11/09	09/13/09	COMMERCIAL TRANSPORTATION			709.71
10-08	P1	10NE0300029	DO	09/11/09	09/12/09	LODGING			166.89
10-08	P1	10NE0300030	DO	09/11/09	09/13/09	CAR RENTAL			85.73
10-13	P1	10NE0300016	JOHN L BLAKE	09/10/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE			432.99
10-13	P1	10NE0300040	DO	09/11/09	09/24/09	MEALS			76.13
10-13	P1	10NE0300031	MONICA JIRIK	09/27/09	09/28/09	LODGING			78.40
10-13	P1	10NE0300032	DO	09/27/09	09/29/09	COMMERCIAL TRANSPORTATION			831.70
10-13	P1	10NE0300033	DO	09/28/09	09/29/09	TRAVEL REIMBURSEMENT			82.39
10-19	P1	10NE0300048	HON. ADRIAN SMITH	09/30/09	09/30/09	GASOLINE			65.92
10-19	P1	10NE0300046	JESSICA J WHALEN	10/05/09	10/09/09	COMMERCIAL TRANSPORTATION			699.71
10-19	P1	10NE0300047	DO	10/05/09	10/09/09	LODGING			1,048.84
10-19	P1	10NE0300055	DO	10/05/09	10/05/09	TRAVEL REIMBURSEMENT			135.97
10-20	P9	NE0301L0910	AFGI, LLC	10/01/09	10/31/09	AUTOMOBILE LEASES			722.65
10-22	P1	10NE0300060	JESSICA J WHALEN	09/02/09	09/29/09	TRAVEL REIMBURSEMENT			35.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADRIAN SMITH—Con.						
10-22	P1	10NE0300061	DO	09/24/09 09/25/09 LODGING	83.33	
10-30	P1	10NE0300065	HON. ADRIAN SMITH	10/13/09 10/13/09 MEALS	9.00	
11-03	P1	10NE0300073	DEBORAH VANMATRE	10/05/09 10/09/09 COMMERCIAL TRANSPORTATION	699.71	
11-03	P1	10NE0300074	DO	10/05/09 10/09/09 TRAVEL REIMBURSEMENT	137.88	
11-03	P1	10NE0300075	DO	10/05/09 10/09/09 TAXI, PARKING, TOLLS	2.70	
11-03	P1	10NE0300076	DO	10/05/09 10/09/09 LODGING	1,048.84	
11-06	P1	10NE0300082	BONNA WANER	10/05/09 10/07/09 PRIVATE OWNED VEHICLE MILEAGE	97.90	
11-06	P1	10NE0300079	HON. ADRIAN SMITH	10/08/09 10/10/09 PRIVATE OWNED VEHICLE MILEAGE	443.22	
11-06	P1	10NE0300080	JESSICA J WHALEN	10/19/09 10/27/09 MEALS	27.41	
11-09	P1	10NE0300088	DEBORAH VANMATRE	10/21/09 10/22/09 LODGING	111.95	
11-09	P1	10NE0300089	DO	10/15/09 10/15/09 PRIVATE OWNED VEHICLE MILEAGE	13.35	
11-09	P1	10NE0300078	JOHN L BLAKE	10/07/09 10/27/09 PRIVATE OWNED VEHICLE MILEAGE	442.33	
11-09	P1	10NE0300093	DO	10/10/09 10/11/09 LODGING	135.95	
11-09	P1	10NE0300098	DO	10/08/09 10/08/09 MEALS	16.63	
11-09	P1	10NE0300099	DO	10/08/09 10/09/09 LODGING	113.06	
11-09	P1	10NE0300100	DO	10/09/09 10/10/09 LODGING	116.99	
11-09	P1	10NE0300092	TODD I CRAWFORD	10/27/09 10/27/09 PRIVATE OWNED VEHICLE MILEAGE	182.01	
11-16	P1	10NE0300106	CITIBANK GOV CARD SERVICE	10/13/09 10/13/09 COMMERCIAL TRANSPORTATION	156.00	
11-16	P1	10NE0300107	DO	10/13/09 10/13/09 COMMERCIAL TRANSPORTATION	169.60	
11-16	P1	10NE0300108	DO	10/09/09 10/13/09 COMMERCIAL TRANSPORTATION	549.21	
11-16	P1	10NE0300109	DO	10/08/09 10/08/09 COMMERCIAL TRANSPORTATION	30.00	
11-16	P1	10NE0300110	DO	10/09/09 10/10/09 LODGING	116.99	
11-16	P1	10NE0300111	DO	10/10/09 10/11/09 LODGING	79.97	
11-18	P1	10NE0300112	MARYBETH B CRAWFORD	10/01/09 10/26/09 PRIVATE OWNED VEHICLE MILEAGE	329.75	
11-18	P1	10NE0300114	DO	10/08/09 10/09/09 LODGING	33.60	
11-18	P1	10NE0300115	DO	10/20/09 10/20/09 MEALS	6.53	
11-20	P9	NE0301L0911	AFGI, LLC	11/01/09 11/30/09 AUTOMOBILE LEASES	722.65	
11-23	P1	10NE0300120	HON. ADRIAN SMITH	10/01/09 10/31/09 GASOLINE	137.22	
11-23	P1	10NE0300124	JEFFREY SHAPIRO	11/08/09 11/10/09 COMMERCIAL TRANSPORTATION	624.71	
11-23	P1	10NE0300125	DO	11/08/09 11/10/09 CAR RENTAL	110.06	
11-23	P1	10NE0300126	DO	11/08/09 11/10/09 TRAVEL REIMBURSEMENT	115.63	
11-23	P1	10NE0300127	DO	11/08/09 11/09/09 LODGING	248.96	
12-03	P1	10NE0300131	HON. ADRIAN SMITH	11/08/09 11/14/09 MEALS	29.24	
12-08	P1	10NE0300135	DEBORAH VANMATRE	11/09/09 11/20/09 PRIVATE OWNED VEHICLE MILEAGE	93.45	
12-08	P1	10NE0300137	HON. ADRIAN SMITH	11/10/09 11/20/09 PRIVATE OWNED VEHICLE MILEAGE	628.34	
12-08	P1	10NE0300138	JESSICA J WHALEN	11/10/09 11/24/09 MEALS	17.26	
12-08	P1	10NE0300139	JOHN L BLAKE	11/15/09 11/15/09 COMMERCIAL TRANSPORTATION	489.91	
12-08	P1	10NE0300140	DO	11/05/09 11/20/09 TRAVEL REIMBURSEMENT	195.46	
12-08	P1	10NE0300142	DO	11/04/09 11/05/09 PRIVATE OWNED VEHICLE MILEAGE	76.10	
12-08	P1	10NE0300143	DO	11/10/09 11/13/09 LODGING	239.91	
12-08	P1	10NE0300144	DO	11/13/09 11/14/09 LODGING	78.40	
12-08	P1	10NE0300145	DO	11/14/09 11/15/09 LODGING	82.32	
12-08	P1	10NE0300146	DO	11/15/09 11/20/09 LODGING	1,185.10	

12-16	P1	10NE0300157	BONNA WANEK	11/29/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	133.50
12-16	P1	10NE0300158	DO	11/30/09	12/01/09	LODGING	237.02
12-16	P1	10NE0300159	DO	11/29/09	11/30/09	LODGING	78.40
12-16	P1	10NE0300161	DO	11/30/09	12/01/09	COMMERCIAL TRANSPORTATION	704.70
12-16	P1	10NE0300162	DO	11/30/09	12/01/09	TRAVEL REIMBURSEMENT	117.01
12-16	P1	10NE0300171	CITIBANK GOV CARD SERVICE	11/07/09	11/23/09	COMMERCIAL TRANSPORTATION	180.00
12-16	P1	10NE0300172	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	381.10
12-16	P1	10NE0300173	DO	11/15/09	11/15/09	COMMERCIAL TRANSPORTATION	384.20
12-16	P1	10NE0300174	DO	11/11/09	11/19/09	MEALS	63.30
12-16	P1	10NE0300175	DO	11/10/09	11/13/09	LODGING	239.91
12-16	P1	10NE0300180	DO	11/13/09	11/14/09	LODGING	78.40
12-16	P1	10NE0300181	DO	11/16/09	11/16/09	LODGING	82.32
12-16	P1	10NE0300182	DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	216.00
12-16	P1	10NE0300183	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	371.10
12-16	P1	10NE0300184	DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	219.60
12-16	P1	10NE0300152	MARYBETH B CRAWFORD	11/02/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	300.38
12-16	P1	10NE0300153	DO	11/22/09	11/23/09	LODGING	79.97
12-16	P1	10NE0300154	DO	11/29/09	11/30/09	LODGING	78.40
12-16	P1	10NE0300155	DO	11/30/09	12/01/09	LODGING	237.02
12-16	P1	10NE0300156	DO	11/30/09	12/01/09	COMMERCIAL TRANSPORTATION	726.70
12-16	P1	10NE0300176	TODD I CRAWFORD	11/10/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	526.44
12-16	P1	10NE0300177	DO	11/30/09	12/01/09	COMMERCIAL TRANSPORTATION	704.70
12-16	P1	10NE0300178	DO	11/30/09	12/01/09	LODGING	237.02
12-18	P9	NE0301L0912	AFGI, LLC	12/01/09	12/31/09	AUTOMOBILE LEASES	722.65
12-18	P1	10NE0300190	TODD I CRAWFORD	11/10/09	12/05/09	TRAVEL REIMBURSEMENT	95.68
12-23	P1	10NE0300191	HON. ADRIAN SMITH	11/04/09	11/24/09	GASOLINE	101.94
12-29	P1	10NE0300195	MARYBETH B CRAWFORD	11/23/09	12/01/09	MEALS	137.13
TRAVEL TOTALS:							26,143.93
RENT, COMMUNICATION, UTILITIES							
10-02	P1	10NE0300005	ALLO COMMUNICATIONS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	276.19
10-02	P1	10NE0300006	CHARTER COMMUNICATIONS 8	10/02/09	11/01/09	UTILITIES	79.89
10-02	P1	10NE0300007	NEBRASKA PUBLIC POWER DISTRICT	08/18/09	09/16/09	UTILITIES	168.63
10-02	P1	10NE0300003	WINDSTREAM	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	214.45
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	134.64
10-08	CB	NW910071848	DO	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	37.01
10-13	P1	10NE0300036	CITIZEN DIALOG, LLC	09/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	3,300.00
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	33.40
10-20	P9	NE0301R0910	G & D DEVELOPMENT	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,065.00
10-20	P9	NE0302R0910	TIERONE BANK	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,341.67
10-22	P1	10NE0300058	ALLTEL	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	209.56
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	91.59
10-29	S3	09302G00050	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	100.00
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	68.56
10-30	S5	DY091000448	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001094	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	110.00
10-30	S5	DY091004164	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,302.47
10-30	S5	DY091006208	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	43.17
10-30	S5	DY091008158	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	77.41
10-30	P1	10NE0300062	CHARTER COMMUNICATIONS 8	10/15/09	11/14/09	UTILITIES	107.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADRIAN SMITH—Con.						
10-30	P1	10NE0300063	MCI	TELECOM SVC, EQUIP & TOLLS	37.96	
11-02	P1	10NE0300070	WINDSTREAM	TELECOM SVC, EQUIP & TOLLS	214.45	
11-05	CB	NW911041854	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	19.09	
11-09	P1	10NE0300095	CHARTER COMMUNICATIONS 8	UTILITIES	79.89	
11-09	P1	10NE0300094	NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	141.62	
11-11	P1	10NE0300103	ALLO COMMUNICATIONS	TELECOM SVC, EQUIP & TOLLS	276.03	
11-14	CB	NW911121855	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	19.85	
11-19	CB	NW911181858	DO	POSTAGE/COURIER/BOX RENTAL	85.88	
11-20	P9	NE0301R0911	G & D DEVELOPMENT	DISTRICT OFFICE RENT - PRIVATE	2,065.00	
11-20	P9	NE0302R0911	TIERONE BANK	DISTRICT OFFICE RENT - PRIVATE	1,341.67	
11-23	P1	10NE0300122	CHARTER COMMUNICATIONS 8	UTILITIES	112.80	
11-30	S5	DY091080430		DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY091081049		DC TEL SERVICE (TRANSFER)	110.00	
11-30	S5	DY091083516		DC TEL TOLLS (TRANSFER)	1,620.30	
11-30	S5	DY091085208		DISTRICT OFC TEL EQUIP (TRFR)	43.17	
11-30	S5	DY091087124		DISTRICT OFC TEL TOLLS (TRFR)	98.88	
11-30	CB	NW911251851	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	30.13	
12-03	P1	10NE0300134	MCI	TELECOM SVC, EQUIP & TOLLS	37.96	
12-03	CB	NW912021852	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	27.89	
12-03	P1	10NE0300130	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	195.62	
12-09	HR	487858	HOUSECALL	TELECOM SVC, EQUIP & TOLLS	-939.65	
12-10	CB	NW912091856	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	55.65	
12-16	P1	10NE0300166	ALLO COMMUNICATIONS	TELECOM SVC, EQUIP & TOLLS	276.03	
12-16	P1	10NE0300164	CHARTER COMMUNICATIONS 8	UTILITIES	80.11	
12-16	P1	10NE0300185	CITIZEN DIALOG, LLC	TELECOM SVC, EQUIP & TOLLS	3,300.00	
12-16	P1	10NE0300165	NEBRASKA PUBLIC POWER DISTRICT	UTILITIES	107.72	
12-16	P1	10NE0300187	WINDSTREAM	TELECOM SVC, EQUIP & TOLLS	214.45	
12-17	CB	NW912161850	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	48.57	
12-18	P9	NE0301R0912	G & D DEVELOPMENT	DISTRICT OFFICE RENT - PRIVATE	2,065.00	
12-18	P9	NE0302R0912	TIERONE BANK	DISTRICT OFFICE RENT - PRIVATE	1,341.67	
12-24	CB	NW912231849	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	73.57	
12-28	S4	09362001110		RECORDING (TRANSFER)	230.63	
12-28	S5	DY091100424		DC TEL EQUIP (TRANSFER)	48.00	
12-28	S5	DY091101023		DC TEL SERVICE (TRANSFER)	110.00	
12-28	S5	DY091103986		DC TEL TOLLS (TRANSFER)	1,153.73	
12-28	S5	DY091105978		DISTRICT OFC TEL EQUIP (TRFR)	43.17	
12-28	S5	DY091107887		DISTRICT OFC TEL TOLLS (TRFR)	42.37	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,666.53	
PRINTING AND REPRODUCTION						
10-02	P1	10NE0300001	ACCURATE WORD LLC	PRINTING AND REPRODUCTION	39.90	
10-02	P1	10NE0300004	EAKES OFFICE PLUS	PRINTING AND REPRODUCTION	240.39	
10-08	HR	471986	FRAMEMASTERS	PRINTING AND REPRODUCTION	-77.45	
10-13	P1	10NE0300037	CITIZEN DIALOG, LLC	PRINTING AND REPRODUCTION	1,104.95	

10-13	P1	10NE0300038	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	1,104.94
10-13	P1	10NE0300039	DO	09/08/09	09/08/09	PRINTING AND REPRODUCTION	1,104.94
10-22	OP	09GPO030906	PUBLIC PRINTER	02/04/09	02/04/09	PRINTING AND REPRODUCTION	147.00
10-23	HV	10A90300061	CITIZEN DIALOG, LLC	02/22/09	02/22/09	PRINTING AND REPRODUCTION	1,910.00
10-29	S3	09302000144	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
11-02	P1	10NE0300071	CITIZEN DIALOG, LLC	08/07/09	08/07/09	PRINTING AND REPRODUCTION	820.00
11-23	P1	10NE0300123	ACCURATE WORD LLC.	11/04/09	11/04/09	PRINTING AND REPRODUCTION	68.95
12-03	P1	10NE0300129	XEROX CORPORATION	06/23/09	09/22/09	PRINTING AND REPRODUCTION	90.11
12-28	S3	09362000129	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							6,588.03
OTHER SERVICES							
10-19	P1	10NE0300050	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
10-19	P1	10NE0300051	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
10-19	P1	10NE0300052	MAD SERVICES	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
10-20	P9	OFF09043310	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09041610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-03	P1	10NE0300077	CITIZEN DIALOG, LLC	10/07/09	10/07/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,800.00
11-11	P1	10NE0300101	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
11-11	P1	10NE0300102	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
11-20	P9	OFF09043311	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09041611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-23	P1	10NE0300121	AUTOMATED SIGNATURE TECH	10/26/09	10/26/09	NON-TECHNOLOGY SERVICE CONTRCT	175.00
11-23	P1	10NE0300128	JEFFREY SHAPIRO	11/09/09	11/10/09	TRAINING EXPENSES	60.00
12-03	P1	10NE0300132	CONGRESSIONAL MANAGEMENT FNDTN	10/07/09	10/07/09	TRAINING EXPENSES	2,000.00
12-14	P1	10NE0300148	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	300.00
12-14	P1	10NE0300149	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
12-14	P1	10NE0300147	MAD SERVICES	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
12-18	P9	OFF09043312	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09041612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							17,505.00
SUPPLIES AND MATERIALS							
10-06	P1	10NE0300002	ANDERSON LINCOLN MERCURY	03/24/09	03/24/09	AUTOMOBILE EXPENSES	34.48
10-06	P1	10NE0300021	BONNA WANER	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	5.89
10-06	P1	10NE0300022	DO	09/24/09	09/24/09	FOOD & BEVERAGE	50.00
10-06	P1	10NE0300019	DEBORAH VANMATRE	09/15/09	09/23/09	FOOD & BEVERAGE	12.00
10-06	P1	10NE0300020	TODD I CRAWFORD	09/11/09	09/16/09	FOOD & BEVERAGE	28.00
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/06/09	08/06/09	BOTTLED WATER	42.94
10-08	C1	NW200928003	DO	08/04/09	08/04/09	BOTTLED WATER	10.00
10-08	C1	NW200928003	DO	08/21/09	08/21/09	BOTTLED WATER	51.96
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10NE0300034	CULLIGAN OF GRAND ISLAND	10/01/09	10/31/09	BOTTLED WATER	11.00
10-13	P1	10NE0300035	EAKES OFFICE PLUS	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	210.34
10-14	P1	10NE0300042	BROADWAY OFFICE CENTRE	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	18.48
10-14	P1	10NE0300043	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	37.34
10-14	P1	10NE0300044	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	6.49
10-14	P1	10NE0300045	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	200.20
10-14	P1	10NE0300041	CHARLES ISOM	10/04/09	10/04/09	OFFICE SUPPLIES OUTSIDE	78.42
10-19	P1	10NE0300049	NATIONAL JOURNAL GROUP, INC.	01/18/10	01/17/11	PUBLICATION REF MATERIAL	2,097.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ADRIAN SMITH—Con.						
10-20	P1	10NE0300056	FRAME MASTERS	09/30/09 09/30/09	HABITATION EXPENSES	72.38
10-21	P2	OSS68552	GEMPLASER	10/02/09 10/02/09	OFFICE SUPPLIES OUTSIDE	402.39
10-22	P1	10NE0300059	JESSICA J WHALEN	09/21/09 09/21/09	FOOD & BEVERAGE	40.00
10-22	P1	10NE0300057	XEROX CORPORATION	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	362.00
10-26	C1	NW200929603	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/22/09 09/22/09	BOTTLED WATER	44.96
10-26	C1	NW200929603	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000087	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-1,281.50
10-30	S1	DY091000320	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	859.11
10-30	P1	10NE0300064	NEBRASKA LIFE	01/02/10 01/01/11	PUBLICATION REF MATERIAL	21.00
10-30	P1	10NE0300066	THE ECONOMIST	01/10/10 01/09/11	PUBLICATION REF MATERIAL	109.00
11-02	P1	10NE0300069	CHARLES ISOM	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	378.57
11-02	P1	10NE0300072	JEFFREY SHAPIRO	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	139.75
11-03	P1	10NE0300068	DOW JONES & COMPANY, INC.	11/01/09 10/31/10	PUBLICATION REF MATERIAL	119.88
11-03	P1	10NE0300067	THE WASHINGTON POST	11/16/09 11/15/10	PUBLICATION REF MATERIAL	152.88
11-06	P1	10NE0300096	DIANNE C ZILLER	10/16/09 10/16/09	OFFICE SUPPLIES OUTSIDE	3.38
11-06	P1	10NE0300083	GREATCOFFEE.COM	10/20/09 10/20/09	FOOD & BEVERAGE	66.94
11-06	P1	10NE0300081	JESSICA J WHALEN	10/16/09 10/16/09	FOOD & BEVERAGE	50.00
11-09	P1	10NE0300097	JOHN L BLAKE	10/07/09 10/27/09	FOOD & BEVERAGE	71.17
11-09	P1	10NE0300090	TODD I CRAWFORD	10/02/09 10/02/09	FOOD & BEVERAGE	8.00
11-09	P1	10NE0300091	DO	10/26/09 10/27/09	FOOD & BEVERAGE	31.01
11-11	P1	10NE0300105	AUTOMATED SIGNATURE TECH	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	399.00
11-11	P1	10NE0300104	CULLIGAN	10/31/09 10/31/09	BOTTLED WATER	11.90
11-18	P1	10NE0300118	BROADWAY OFFICE CENTRE	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	24.75
11-18	P1	10NE0300117	CULLIGAN OF GRAND ISLAND	11/01/09 11/30/09	BOTTLED WATER	11.00
11-18	P1	10NE0300113	MARYBETH B CRAWFORD	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	399.00
11-18	P1	10NE0300116	DO	10/26/09 10/26/09	FOOD & BEVERAGE	25.00
11-20	C1	NW200932303	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/06/09 10/06/09	BOTTLED WATER	58.94
11-20	C1	NW200932303	DO	10/21/09 10/21/09	BOTTLED WATER	47.94
11-20	C1	NW200932303	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-23	P1	10NE0300119	CHARLES ISOM	11/08/09 11/08/09	FOOD & BEVERAGE	11.90
11-30	SF	DY091100074	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY091100622	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100319	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	151.02
12-03	P1	10NE0300133	EAKES OFFICE PLUS	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	72.12
12-08	P1	10NE0300136	DEBORAH VANMATRE	11/09/09 11/10/09	FOOD & BEVERAGE	60.00
12-08	P1	10NE0300141	JOHN L BLAKE	11/08/09 11/19/09	OFFICE SUPPLIES OUTSIDE	47.59
12-14	P1	10NE0300150	AUTOMATED SIGNATURE TECH	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	399.00
12-14	P1	10NE0300151	GREATCOFFEE.COM	11/04/09 11/04/09	FOOD & BEVERAGE	66.44
12-16	P1	10NE0300160	BONNA WANER	10/19/09 11/19/09	FOOD & BEVERAGE	65.00
12-16	P1	10NE0300163	DO	11/29/09 11/29/09	PUBLICATION REF MATERIAL	3.75
12-16	P1	10NE0300167	BROADWAY OFFICE CENTRE	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	35.90

12-16	P1	10NE0300168	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	9.91
12-16	P1	10NE0300169	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	158.82
12-16	P2	OSM42022	CDW GOVERNMENT INC	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	205.00
12-16	P2	OSM42022	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	13.87
12-16	P1	10NE0300189	CULLIGAN	11/30/09	11/30/09	BOTTLED WATER	11.90
12-16	P1	10NE0300188	CULLIGAN OF GRAND ISLAND	12/01/09	12/31/09	BOTTLED WATER	11.00
12-16	P1	10NE0300170	EAKES OFFICE PLUS	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	73.81
12-16	P1	10NE0300179	TODD I CRAWFORD	11/30/09	11/30/09	PUBLICATION REF MATERIAL	9.23
12-16	P1	10NE0300186	DO	11/06/09	11/10/09	FOOD & BEVERAGE	15.00
12-23	P1	10NE0300193	EAKES OFFICE PLUS	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	124.64
12-23	P1	10NE0300192	GRAND ISLAND INDEPENDENT	12/26/09	12/25/10	PUBLICATION REF MATERIAL	138.00
12-23	P1	10NE0300194	THE ECONOMIST	03/21/10	03/20/11	PUBLICATION REF MATERIAL	109.00
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/04/09	11/04/09	BOTTLED WATER	54.94
12-24	C1	NW200935703	DO	11/19/09	11/19/09	BOTTLED WATER	61.90
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200087	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-445.50
12-31	SF	DY091200699	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200320	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	4,513.45
SUPPLIES AND MATERIALS TOTALS:							11,510.57
EQUIPMENT							
10-02	F2	RN000028672	CAPITOL IDEA TECHNOLOGY, INC.	09/24/09	09/24/09	EQUIPMENT PURCHASE - \$25000	907.00
10-30	S8	MA000909451	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	306.96
10-30	S8	PL000914182	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	317.71
11-25	S8	MA000917429	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	306.96
11-25	S8	PL000920675	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	317.71
12-09	P1	10A61300037	AUTOMATED SIGNATURE TECH	09/14/09	09/14/09	EQUIPMENT PURCHASE - \$25000	7,925.00
12-11	P1	10A61300050	BROADWAY OFFICE CENTRE	11/30/09	11/30/09	EQUIPMENT PURCHASE - \$25000	2,674.00
12-30	S8	MA000923741	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	194.00
12-30	S8	PL000927064	.....	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	317.71
EQUIPMENT TOTALS:							13,267.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							382,910.31
OFFICE TOTALS:							382,910.31
2008 HON. ADRIAN SMITH							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030906	PUBLIC PRINTER	12/19/08	12/19/08	PRINTING AND REPRODUCTION	179.00
PRINTING AND REPRODUCTION TOTALS:							179.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							179.00
OFFICE TOTALS:							179.00
2009 HON. CHRISTOPHER H SMITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							16,597.96
PERSONNEL COMPENSATION							6,626.07
PERSONNEL BENEFITS							294,697.21
TRAVEL							0.00
RENT, COMMUNICATION, UTILITIES							6,071.91
							21,739.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER H SMITH—Con.						
PRINTING AND REPRODUCTION					2,098.63	776.50
OTHER SERVICES					49,201.67	11,750.63
SUPPLIES AND MATERIALS					25,492.50	6,853.82
EQUIPMENT					5,115.00	1,032.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,237,938.85	349,547.54
OFFICE TOTALS:					1,237,938.85	349,547.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	1,474.06
10-28	OP	9USPS090004	DO	09/01/09 09/30/09	FRANKED MAIL	1,435.35
11-19	04	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	2,151.74
11-25	OP	9USPS10004	DO	10/01/09 10/31/09	FRANKED MAIL	1,008.44
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	556.48
FRANKED MAIL TOTALS:						6,626.07
PERSONNEL COMPENSATION						
		BENEDETTI, CATHLEEN	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		10,624.99
		CARROLL, JEAN E	10/01/09 12/31/09	CASEWORKER/SPECIAL ASSISTANT		14,250.01
		COURTNEY,JENNIFER L	10/01/09 12/31/09	STAFF ASSISTANT		10,125.01
		CUSEY,JOHN MARK	10/15/09 11/20/09	SR LEGISLATIVE ASST		9,200.00
		DOHERTY, KATHRYN J.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		12,250.00
		FREDERICKS, AUTUMN	10/01/09 12/31/09	SHARED EMPLOYEE		8,100.00
		GRILLETTO, FRANCES	10/01/09 12/31/09	STAFF ASSISTANT/OFFICE MANAGER		11,374.99
		HARRIS,VICTORIA E	10/01/09 12/31/09	STAFF ASSISTANT		8,275.00
		HOLLABAUGH,ALLISON B	10/01/09 12/31/09	LEGAL COUNSEL		19,750.00
		HOLLENDONNER, JEFFREY S.	10/01/09 12/31/09	PUBLIC POLICY/PRESS		22,249.99
		KEARNEY,MARK E	10/01/09 12/31/09	STAFF ASSISTANT		9,250.00
		KENNY,KRISTIN E	10/01/09 12/31/09	STAFF ASSISTANT		7,500.00
		KUSH, DAVID C.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		15,250.00
		LYNAGH, TIMOTHY S.	10/01/09 12/31/09	DPY CHF OF STF/LEGIS DIR		30,499.99
		MARALDO,SCOTT A	10/01/09 12/31/09	STAFF ASSISTANT		6,750.01
		MILOSCH,MARK S	10/01/09 12/31/09	SENIOR ADVISOR		23,250.01
		NOONAN, MARY M.	10/01/09 12/31/09	CHIEF OF STAFF		41,124.99
		PLUMLEY, LINDSEY M.	10/01/09 11/30/09	APPOINTMENT SCHEDULER		5,666.66
		REED, MARY K.	10/01/09 12/31/09	PART-TIME EMPLOYEE		6,291.67
		RICKERT, SHERI A.	10/01/09 12/31/09	SHARED EMPLOYEE		3,250.01
		WANDEL,KACY	11/24/09 12/31/09	SCHEDULER		3,288.89
		WEIL, CAROL A.	10/01/09 12/31/09	STAFF ASSISTANT		10,624.99
		WISNIEWSKI, KATHLEEN M.	10/01/09 12/31/09	PART-TIME EMPLOYEE		5,750.00
PERSONNEL COMPENSATION TOTALS:						294,697.21
TRAVEL						
10-05	P1	10NJ0400018	DAVID C KUSH	06/22/09 06/22/09	PRIVATE OWNED VEHICLE MILEAGE	188.10
10-05	P1	10NJ0400019	DO	06/22/09 06/22/09	TAXI, PARKING, TOLLS	20.00

10-05	P1	10NJ0400002	HON. CHRISTOPHER H. SMITH	09/18/09	09/18/09	MEALS	8.37
10-05	P1	10NJ0400003	DO	09/18/09	09/18/09	TAXI, PARKING, TOLLS	28.00
10-05	P1	10NJ0400007	DO	09/03/09	09/06/09	TAXI, PARKING, TOLLS	16.50
10-05	P1	10NJ0400008	DO	09/12/09	09/13/09	PRIVATE OWNED VEHICLE MILEAGE	273.35
10-05	P1	10NJ0400009	DO	09/12/09	09/13/09	TAXI, PARKING, TOLLS	27.75
10-05	P1	10NJ0400010	DO	09/18/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	227.70
10-05	P1	10NJ0400011	DO	09/18/09	09/19/09	TAXI, PARKING, TOLLS	28.50
10-05	P1	10NJ0400014	DO	08/31/09	09/02/09	PRIVATE OWNED VEHICLE MILEAGE	290.40
10-05	P1	10NJ0400015	DO	08/31/09	09/02/09	TAXI, PARKING, TOLLS	26.15
10-05	P1	10NJ0400016	DO	09/03/09	09/06/09	PRIVATE OWNED VEHICLE MILEAGE	227.70
10-06	P1	10NJ0400024	AUTUMN FREDERICKS CHRISTENSEN	08/25/09	09/18/09	TAXI, PARKING, TOLLS	31.00
10-06	P1	10NJ0400025	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	15.00
10-06	P1	10NJ0400026	DO	09/24/09	09/24/09	TAXI, PARKING, TOLLS	21.00
10-13	P1	10NJ0400027	HON. CHRISTOPHER H. SMITH	09/25/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	227.70
10-13	P1	10NJ0400028	DO	09/25/09	09/26/09	TAXI, PARKING, TOLLS	27.25
10-13	P1	10NJ0400029	DO	09/25/09	09/26/09	MEALS	19.47
10-13	P1	10NJ0400030	DO	09/29/09	09/29/09	TAXI, PARKING, TOLLS	10.00
10-13	P1	10NJ0400031	JEAN PIDGE CARROLL	09/26/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	76.01
10-13	P1	10NJ0400036	KRISTIN KENNY	08/26/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	48.08
10-20	P1	10NJ0400048	FRANCES GRILLETTO	10/01/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	24.48
10-29	P1	10NJ0400060	DAVID C KUSH	10/09/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	221.65
10-29	P1	10NJ0400061	DO	10/09/09	10/09/09	TAXI, PARKING, TOLLS	9.00
10-29	P1	10NJ0400062	DO	10/09/09	10/09/09	MEALS	9.54
10-29	P1	10NJ0400063	HON. CHRISTOPHER H. SMITH	10/02/09	10/03/09	PRIVATE OWNED VEHICLE MILEAGE	243.65
10-29	P1	10NJ0400064	DO	10/02/09	10/03/09	TAXI, PARKING, TOLLS	26.50
10-29	P1	10NJ0400065	DO	10/03/09	10/03/09	MEALS	9.79
10-29	P1	10NJ0400066	DO	10/09/09	10/11/09	PRIVATE OWNED VEHICLE MILEAGE	227.70
10-29	P1	10NJ0400067	DO	10/09/09	10/11/09	TAXI, PARKING, TOLLS	28.50
10-29	P1	10NJ0400068	DO	10/12/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	240.90
10-29	P1	10NJ0400069	DO	10/12/09	10/13/09	TAXI, PARKING, TOLLS	26.15
10-29	P1	10NJ0400058	LINDSEY PLUMLEY	10/13/09	10/13/09	TAXI, PARKING, TOLLS	30.00
10-29	P1	10NJ0400054	MARK E KEARNEY	10/14/09	10/14/09	TAXI, PARKING, TOLLS	8.35
11-11	P1	10NJ0400072	AUTUMN FREDERICKS CHRISTENSEN	10/09/09	10/09/09	TAXI, PARKING, TOLLS	18.00
11-11	P1	10NJ0400073	CATHLEEN BENEDETTI	10/09/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	299.31
11-11	P1	10NJ0400074	DO	10/09/09	10/15/09	TAXI, PARKING, TOLLS	20.00
11-11	P1	10NJ0400080	KRISTIN KENNY	10/16/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	35.97
11-12	P1	10NJ0400077	LINDSEY PLUMLEY	11/04/09	11/04/09	TAXI, PARKING, TOLLS	30.00
11-19	P1	10NJ0400090	HON. CHRISTOPHER H. SMITH	11/01/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	260.15
11-19	P1	10NJ0400091	DO	11/01/09	11/02/09	TAXI, PARKING, TOLLS	27.40
11-19	P1	10NJ0400092	DO	11/01/09	11/01/09	MEALS	9.30
11-19	P1	10NJ0400096	DO	10/23/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	227.70
11-19	P1	10NJ0400097	DO	10/23/09	10/24/09	TAXI, PARKING, TOLLS	26.75
11-19	P1	10NJ0400098	DO	10/24/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	36.30
11-19	P1	10NJ0400099	DO	10/24/09	10/24/09	MEALS	16.92
12-16	P1	10NJ0400126	CATHLEEN BENEDETTI	10/27/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	243.43
12-16	P1	10NJ0400127	DO	10/26/09	10/28/09	TAXI, PARKING, TOLLS	20.90
12-16	P1	10NJ0400128	DO	11/10/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	235.35
12-16	P1	10NJ0400129	DO	11/12/09	11/12/09	TAXI, PARKING, TOLLS	20.00
12-16	P1	10NJ0400131	HON. CHRISTOPHER H. SMITH	11/12/09	11/12/09	TAXI, PARKING, TOLLS	28.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER H SMITH—Con.						
12-16	P1	10NJ0400132	DO	PRIVATE OWNED VEHICLE MILEAGE	238.15	
12-16	P1	10NJ0400133	DO	TAXI, PARKING, TOLLS	24.25	
12-16	P1	10NJ0400134	DO	TAXI, PARKING, TOLLS	14.00	
12-16	P1	10NJ0400136	DO	PRIVATE OWNED VEHICLE MILEAGE	69.30	
12-16	P1	10NJ0400137	DO	TAXI, PARKING, TOLLS	1.25	
12-16	P1	10NJ0400138	DO	PRIVATE OWNED VEHICLE MILEAGE	227.70	
12-16	P1	10NJ0400139	DO	TAXI, PARKING, TOLLS	25.50	
12-16	P1	10NJ0400140	DO	PRIVATE OWNED VEHICLE MILEAGE	261.80	
12-16	P1	10NJ0400114	JEAN PIDGE CARROLL	PRIVATE OWNED VEHICLE MILEAGE	30.25	
12-16	P1	10NJ0400123	JEFF SAGNIP HOLLENDONNER	PRIVATE OWNED VEHICLE MILEAGE	494.89	
12-16	P1	10NJ0400124	DO	TAXI, PARKING, TOLLS	20.00	
12-16	P1	10NJ0400125	DO	COMMERCIAL TRANSPORTATION	165.00	
					TRAVEL TOTALS:	6,071.91
RENT, COMMUNICATION, UTILITIES						
10-05	P1	10NJ0400006	COMCAST CABLE COMMUNICATIONS	UTILITIES	728.88	
10-05	P1	10NJ0400005	JCP&L	UTILITIES	361.61	
10-05	P1	10NJ0400001	PSE&G CO	UTILITIES	426.19	
10-13	P1	10NJ0400039	EMBARQ	UTILITIES	42.92	
10-19	P1	10NJ0400041	VERIZON	TELECOM SVC, EQUIP & TOLLS	380.12	
10-20	P9	NJ0401R0910	ANTHONY SPADACCINI	DISTRICT OFFICE RENT - PRIVATE	2,400.00	
10-20	P1	10NJ0400046	CABLEVISION	UTILITIES	62.30	
10-20	P1	10NJ0400051	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	4.90	
10-20	P9	NJ0402R0910	HOLVALOA WHITING, LLC	DISTRICT OFFICE RENT - PRIVATE	1,745.00	
10-20	P1	10NJ0400043	MARY KRESS REED	TELECOM SVC, EQUIP & TOLLS	19.99	
10-29	P1	10NJ0400055	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	4.38	
10-29	P1	10NJ0400056	DO	POSTAGE/COURIER/BOX RENTAL	80.29	
10-29	P1	10NJ0400057	DO	POSTAGE/COURIER/BOX RENTAL	64.34	
10-30	S5	DY091000456		DC TEL EQUIP (TRANSFER)	44.00	
10-30	S5	DY091001100		DC TEL SERVICE (TRANSFER)	137.50	
10-30	S5	DY091004208		DC TEL TOLLS (TRANSFER)	653.06	
10-30	S5	DY091006212		DISTRICT OFC TEL EQUIP (TRFR)	71.35	
10-30	S5	DY091008196		DISTRICT OFC TEL TOLLS (TRFR)	620.03	
11-11	P1	10NJ0400078	CABLEVISION	UTILITIES	62.30	
11-11	P1	10NJ0400079	JCP&L	UTILITIES	321.03	
11-11	P1	10NJ0400082	PSE&G CO	UTILITIES	283.00	
11-12	P1	10NJ0400075	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	29.49	
11-19	P1	10NJ0400101	CABLEVISION	UTILITIES	62.30	
11-19	P1	10NJ0400095	FEDERAL EXPRESS	POSTAGE/COURIER/BOX RENTAL	7.88	
11-19	P1	10NJ0400104	MARY KRESS REED	UTILITIES	19.99	
11-20	P9	NJ0401R0911	ANTHONY SPADACCINI	DISTRICT OFFICE RENT - PRIVATE	2,400.00	
11-20	P9	NJ0402R0911	HOLVALOA WHITING, LLC	DISTRICT OFFICE RENT - PRIVATE	1,745.00	
11-30	S4	09334001126		RECORDING (TRANSFER)	89.00	
11-30	S5	DY0910B0436		DC TEL EQUIP (TRANSFER)	44.00	

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11-30	S5	DY0910B1055		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	137.50
11-30	S5	DY0910B3553		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	678.37
11-30	S5	DY0910B5212	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	71.35
11-30	S5	DY0910B7162	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	639.45
11-30	P1	10NJ0400107	FEDERAL EXPRESS	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	13.21
11-30	P1	10NJ0400106	VERIZON	10/01/09	10/30/09	TELECOM SVC. EQUIP & TOLLS	355.93
12-16	P1	10NJ0400115	FEDERAL EXPRESS	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	6.74
12-16	P1	10NJ0400118	DO	11/12/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	13.03
12-16	P1	10NJ0400116	PSE&G CO	10/19/09	11/17/09	UTILITIES	220.61
12-18	P9	NJ0401R0912	ANTHONY SPADACCINI	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,400.00
12-18	P9	NJ0402R0912	HOLVALOA WHITING, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,745.00
12-18	P1	10NJ0400141	JCP&L	10/24/09	11/24/09	UTILITIES	350.32
12-28	S3	09362G00048	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	37.00
12-28	S4	09362001111	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	230.00
12-28	S5	DY091100430	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101029	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	137.50
12-28	S5	DY091104028	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	697.51
12-28	S5	DY091105982	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	71.35
12-28	S5	DY091107924	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	544.08
12-30	P1	10NJ0400144	CABLEVISION	12/08/09	01/07/10	UTILITIES	65.40
12-30	P1	10NJ0400145	FEDERAL EXPRESS	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	13.48
12-30	P1	10NJ0400146	VERIZON	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	356.72
RENT, COMMUNICATION, UTILITIES TOTALS:							21,739.40
PRINTING AND REPRODUCTION							
10-05	P1	10NJ0400012	ACCURATE WORD LLC.	09/21/09	09/21/09	PRINTING AND REPRODUCTION	21.90
10-05	P1	10NJ0400017	DO	09/18/09	09/18/09	PRINTING AND REPRODUCTION	116.90
10-13	P1	10NJ0400035	DO	09/22/09	09/22/09	PRINTING AND REPRODUCTION	39.90
10-20	P1	10NJ0400045	DO	10/06/09	10/06/09	PRINTING AND REPRODUCTION	39.90
10-27	OP	09GP0090902	PUBLIC PRINTER	05/20/09	05/20/09	PRINTING AND REPRODUCTION	175.70
10-29	S3	09302000148	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	40.70
11-20	S3	09324000126	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	76.20
11-30	P1	10NJ0400108	ACCURATE WORD LLC.	11/09/09	11/09/09	PRINTING AND REPRODUCTION	48.90
12-16	P1	10NJ0400120	DO	09/25/09	09/25/09	PRINTING AND REPRODUCTION	61.90
12-28	S3	09362000132	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	154.50
PRINTING AND REPRODUCTION TOTALS:							776.50
OTHER SERVICES							
10-05	P1	10NJ0400013	H.E.S. ELECTRONICS	09/10/09	09/10/09	SECURITY SERVICE	24.99
10-05	P1	10NJ0400023	MR. ED'S JANITORIAL SERVICES	09/22/09	09/22/09	JANITORIAL & MAINTENANCE SVCS	410.00
10-20	P9	OPR09068510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09068610	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-29	P1	10NJ0400059	MR. ED'S JANITORIAL SERVICES	10/01/09	10/30/09	JANITORIAL & MAINTENANCE SVCS	393.28
11-11	P1	10NJ0400086	FIRESIDE21	07/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	447.00
11-19	P1	10NJ0400100	H.E.S. ELECTRONICS	11/01/09	11/30/09	SECURITY SERVICE	24.99
11-20	P9	OPR09068511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09068611	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-16	P1	10NJ0400119	H.E.S. ELECTRONICS	12/01/09	12/31/09	SECURITY SERVICE	25.37
12-16	P1	10NJ0400117	MR. ED'S JANITORIAL SERVICES	11/20/09	11/20/09	JANITORIAL & MAINTENANCE SVCS	330.00
12-18	P9	OPR09068512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09068612	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							11,750.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRISTOPHER H SMITH—Con.						
SUPPLIES AND MATERIALS						
10-05	P1	10NJ0400020	DAVID C KUSH	09/20/09 09/20/09 OFFICE SUPPLIES OUTSIDE	15.69	
10-05	P1	10NJ0400021	DO	09/22/09 09/22/09 OFFICE SUPPLIES OUTSIDE	6.26	
10-05	P1	10NJ0400004	IT'S MY COOLER, LLC	09/16/09 09/16/09 BOTTLED WATER	175.00	
10-05	P1	10NJ0400022	MARY KRESS REED	09/22/09 09/22/09 OFFICE SUPPLIES OUTSIDE	8.74	
10-13	P1	10NJ0400032	JEAN PIDGE CARROLL	09/01/09 09/01/09 FOOD & BEVERAGE	11.29	
10-13	P1	10NJ0400033	DO	09/21/09 09/25/09 OFFICE SUPPLIES OUTSIDE	49.41	
10-13	P1	10NJ0400034	TITAN LLC	10/06/09 10/06/09 BOTTLED WATER	15.00	
10-13	P1	10NJ0400038	DO	09/01/09 09/30/09 BOTTLED WATER	11.00	
10-14	P1	10NJ0400040	THE OCEAN STAR	10/25/09 10/24/10 PUBLICATION REF MATERIAL	23.00	
10-19	P1	10NJ0400042	E.J. SCHUSTER'S	10/08/09 10/08/09 OFFICE SUPPLIES OUTSIDE	42.10	
10-20	P1	10NJ0400049	KATHLEEN M. WISNIEWSKI	10/09/09 10/09/09 FOOD & BEVERAGE	21.97	
10-20	P1	10NJ0400044	MARK E KEARNEY	09/26/09 10/06/09 FOOD & BEVERAGE	56.38	
10-20	P1	10NJ0400050	NEW JERSEY CLIPPING SERVICE	09/01/09 09/30/09 PUBLICATION REF MATERIAL	183.17	
10-20	P1	10NJ0400052	WASHINGTON TIMES	11/10/09 11/09/10 PUBLICATION REF MATERIAL	91.00	
10-20	P1	10NJ0400047	WATCHUNG SPRING WATER	09/23/09 10/07/09 BOTTLED WATER	45.53	
10-29	P1	10NJ0400053	MARK E KEARNEY	10/11/09 10/11/09 FOOD & BEVERAGE	11.25	
10-30	S1	DY091000326	.....	10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	1,159.74	
11-11	P1	10NJ0400070	CITY OFFICE OUTFITTERS	10/14/09 10/14/09 OFFICE SUPPLIES OUTSIDE	446.71	
11-11	P1	10NJ0400083	COUNTY OF BURLINGTON	10/28/09 10/28/09 PUBLICATION REF MATERIAL	77.00	
11-11	P1	10NJ0400071	LINDSEY PLUMLEY	10/22/09 10/22/09 FOOD & BEVERAGE	17.80	
11-11	P1	10NJ0400087	DO	10/30/09 10/30/09 FOOD & BEVERAGE	26.50	
11-11	P1	10NJ0400085	NEW ENGLAND CLIPPING SERVICE	10/01/09 10/31/09 PUBLICATION REF MATERIAL	179.51	
11-11	P1	10NJ0400084	NORTHBROOK SPRING WATER	10/20/09 10/20/09 BOTTLED WATER	10.00	
11-11	P1	10NJ0400081	THE WASHINGTON POST	09/27/09 09/26/10 PUBLICATION REF MATERIAL	152.88	
11-12	P1	10NJ0400076	NORTHBROOK SPRING WATER	11/03/09 11/03/09 BOTTLED WATER	10.00	
11-19	P1	10NJ0400089	KATHRYN JEAN DOHERTY	11/04/09 11/04/09 FOOD & BEVERAGE	11.97	
11-19	P1	10NJ0400088	MARK E KEARNEY	10/22/09 10/22/09 FOOD & BEVERAGE	24.75	
11-19	P1	10NJ0400102	MARY KRESS REED	11/03/09 11/03/09 OFFICE SUPPLIES OUTSIDE	8.74	
11-19	P1	10NJ0400094	NORTHBROOK SPRING WATER	10/31/09 10/31/09 BOTTLED WATER	11.00	
11-19	P1	10NJ0400103	THE TRENTONIAN	11/23/09 11/22/10 PUBLICATION REF MATERIAL	208.00	
11-19	P1	10NJ0400093	WATCHUNG SPRING WATER	10/08/09 11/04/09 BOTTLED WATER	12.60	
11-30	SF	DY091100196	.....	11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-518.00	
11-30	S1	DY091100325	.....	11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	931.98	
11-30	P1	10NJ0400113	DAVID C KUSH	10/30/09 10/30/09 FOOD & BEVERAGE	15.00	
11-30	P1	10NJ0400109	MARK E KEARNEY	11/05/09 11/05/09 OFFICE SUPPLIES OUTSIDE	68.24	
11-30	P1	10NJ0400110	DO	11/08/09 11/08/09 OFFICE SUPPLIES OUTSIDE	7.86	
11-30	P1	10NJ0400111	DO	10/17/09 10/17/09 FOOD & BEVERAGE	19.75	
11-30	P1	10NJ0400112	DO	11/10/09 11/10/09 FOOD & BEVERAGE	13.56	
11-30	P1	10NJ0400105	W.B. MASON CO. INC.	11/05/09 11/05/09 OFFICE SUPPLIES OUTSIDE	39.98	
12-09	P2	OSS60231	ALLIANCE MICRO	09/08/09 09/08/09 OFFICE SUPPLIES OUTSIDE	380.00	
12-09	P2	OSS60231	DO	09/08/09 09/08/09 OFFICE SUPPLIES OUTSIDE	215.00	
12-09	P2	OSS60231	DO	09/08/09 09/08/09 OFFICE SUPPLIES OUTSIDE	215.00	

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12-16	P1	10NJ0400121	E.J. SCHUSTER'S	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	43.80
12-16	P1	10NJ0400122	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	41.62
12-16	P1	10NJ0400135	NEW JERSEY CLIPPING SERVICE	11/01/09	11/30/09	PUBLICATION REF MATERIAL	242.57
12-16	P1	10NJ0400130	SCOTT A MADSEN	11/13/09	11/13/09	FOOD & BEVERAGE	30.25
12-18	P1	10NJ0400142	TITAN LLC	11/03/09	11/30/09	BOTTLED WATER	11.00
12-18	P1	10NJ0400143	WATCHUNG SPRING WATER	11/09/09	12/02/09	BOTTLED WATER	51.53
12-23	P2	OSS69042	ALLIANCE MICRO	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	160.00
12-30	P1	10NJ0400147	ASBURY PARK PRESS	11/02/09	10/31/10	PUBLICATION REF MATERIAL	226.29
12-30	P1	10NJ0400149	MARY KRESS REED	12/10/09	12/10/09	OFFICE SUPPLIES OUTSIDE	29.40
12-31	S1	DY091200326	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,505.00
SUPPLIES AND MATERIALS TOTALS:							6,853.82
EQUIPMENT							
10-30	S8	MA000910210	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	344.00
11-25	S8	MA000916689	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	344.00
12-30	S8	MA000922254	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	344.00
EQUIPMENT TOTALS:							1,032.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							349,547.54
OFFICE TOTALS:							349,547.54

2009 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	95,713.82	73,477.84
PERSONNEL COMPENSATION	929,924.14	272,538.67
PERSONNEL BENEFITS	1,577.37	0.00
TRAVEL	39,686.34	9,784.25
RENT, COMMUNICATION, UTILITIES	95,172.94	26,917.92
PRINTING AND REPRODUCTION	62,815.04	59,755.10
OTHER SERVICES	68,072.28	34,094.47
SUPPLIES AND MATERIALS	28,246.00	6,263.55
EQUIPMENT	7,323.10	6,156.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,328,531.03	488,988.44
OFFICE TOTALS:	1,328,531.03	488,988.44

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	475.04
11-19	O4	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	631.55
12-28	O5	9M5071506A	DO	11/03/09	11/03/09	FRANKED MAIL	7,722.84
12-28	O5	9M5071506B	DO	11/03/09	11/03/09	FRANKED MAIL	8,165.80
12-28	O5	9M5071506C	DO	11/03/09	11/03/09	FRANKED MAIL	17,957.94
12-28	O5	9M5071506D	DO	11/03/09	11/03/09	FRANKED MAIL	7,090.53
12-28	O5	9M5071508	DO	11/27/09	11/27/09	FRANKED MAIL	30,425.03
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	1,088.66
12-31	SF	DY091200580	.....	12/20/09	12/31/09	FRANKED MAIL	-79.55
FRANKED MAIL TOTALS:							73,477.84
PERSONNEL COMPENSATION							
		ANDRADE, DELMA E.	10/01/09	12/31/09	STAFF ASSISTANT		18,026.63
		BAIN, BRITTNEY D.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		10,858.33
		BALUTA, BRIAN L.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		18,630.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAMAR SMITH—Con.						
		BROWN, JENNIFER Y	10/01/09 12/31/09	CHIEF OF STAFF	39,735.17	
		CANTRELL, SHANNON B	10/01/09 12/31/09	DISTRICT DIRECTOR	19,406.25	
		CASANOVA, ANNA M.	10/01/09 12/31/09	STAFF ASSISTANT	22,372.69	
		CHURCH-LUGO, ALICIA D	10/01/09 12/31/09	STAFF ASSISTANT	12,049.99	
		COOK, CHRISTOPHER	12/06/09 12/31/09	PAID INTERN	1,500.00	
		FISHER, ROBERT	10/19/09 12/31/09	LEGISLATIVE ASSISTANT	10,500.01	
		GONZALES, ANNELISE V	10/01/09 12/31/09	CONSTITUENT SERVICES LIAISON	13,436.75	
		GREER, JOSEPH D	10/01/09 12/16/09	DISTRICT ASSISTANT	1,266.67	
		HECKMANN, SUSAN W.	10/01/09 12/31/09	COMMUNITY LIAISON	5,550.01	
		HERNANDEZ, MARISELA	10/13/09 12/31/09	STAFF ASSISTANT	7,000.00	
		INFELD, AMANDA L	11/12/09 12/31/09	LEGISLATIVE CORRESPONDENT	5,763.89	
		INTERIANO, GERARDO A	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	14,602.50	
		MC FALL, MORGAN L	10/01/09 12/31/09	STAFF ASSISTANT	8,529.70	
		OVERBY, ANNE	11/01/09 12/31/09	CONSTITUENT SERVICES LIAISON	7,542.48	
		DO	10/01/09 10/31/09	STAFF ASSISTANT	3,021.24	
		ROSS, JOHN E.	10/01/09 12/31/09	SHARED EMPLOYEE	2,006.23	
		ROSSO, DANIEL A	10/01/09 12/31/09	SHARED EMPLOYEE	17,645.36	
		RUIZ, VANESSA N	10/01/09 12/05/09	PAID INTERN	1,291.67	
		SCHNEIDER, ALLISON M	10/01/09 12/31/09	SHARED EMPLOYEE	4,284.48	
		SIDES, LAUREN N	12/17/09 12/31/09	CONGRESSIONAL AIDE	1,166.67	
		DO	10/01/09 12/16/09	PAID INTERN	1,646.67	
		VINYARD, ASHLEE R.	11/01/09 12/31/09	ADMIN DIRECTOR & LEGI ASSISTAN	17,803.52	
		DO	10/01/09 10/31/09	LEGISLATIVE CORRESPONDENT	6,901.76	
				PERSONNEL COMPENSATION TOTALS:	272,538.67	
TRAVEL						
10-06	P1	10TX2100003 HON. LAMAR SMITH	09/25/09 09/28/09	TRAVEL REIMBURSEMENT	27.81	
10-06	P1	10TX2100006 JENNIFER BROWN	09/17/09 09/21/09	TRAVEL REIMBURSEMENT	39.70	
10-06	P1	10TX2100007 DO	09/20/09 09/20/09	LODGING	136.60	
10-07	P1	10TX2100010 CITIBANK GOV CARD SERVICE	09/28/09 09/28/09	COMMERCIAL TRANSPORTATION	206.20	
10-07	P1	10TX2100011 DO	08/03/09 08/07/09	LODGING	492.20	
10-07	P1	10TX2100012 DO	09/17/09 09/20/09	COMMERCIAL TRANSPORTATION	699.40	
10-07	P1	10TX2100013 DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	451.20	
10-07	P1	10TX2100014 DO	09/16/09 09/23/09	COMMERCIAL TRANSPORTATION	45.00	
10-07	P1	10TX2100016 DO	07/21/09 07/29/09	LODGING	1,511.44	
10-07	P1	10TX2100017 DO	08/23/09 08/24/09	COMMERCIAL TRANSPORTATION	595.90	
10-07	P1	10TX2100018 DO	09/08/09 09/08/09	COMMERCIAL TRANSPORTATION	451.20	
10-07	P1	10TX2100019 DO	09/21/09 09/21/09	COMMERCIAL TRANSPORTATION	206.20	
10-15	P1	10TX2100023 SUSAN M THOMAS	08/26/09 08/28/09	TRAVEL REIMBURSEMENT	112.39	
10-15	P1	10TX2100024 DO	08/26/09 08/28/09	LODGING	377.86	
10-29	P1	10TX2100030 HON. LAMAR SMITH	10/08/09 10/12/09	TRAVEL REIMBURSEMENT	52.23	
11-04	P1	10TX2100039 AVIS RENT A CAR SYSTEMS INC	09/17/09 09/21/09	CAR RENTAL	179.66	
11-04	P1	10TX2100040 JENNIFER BROWN	09/20/09 09/20/09	GASOLINE	24.82	
11-04	P1	10TX2100033 SHANNON B CANTRELL	10/11/09 10/21/09	PRIVATE OWNED VEHICLE MILEAGE	82.94	

11-09	P1	10TX2100043	HON. LAMAR SMITH	10/23/09	10/26/09	TRAVEL REIMBURSEMENT	70.62
11-11	P1	10TX2100048	CITIBANK GOV CARD SERVICE	10/12/09	10/12/09	COMMERCIAL TRANSPORTATION	391.20
11-11	P1	10TX2100049	DO	10/23/09	10/26/09	COMMERCIAL TRANSPORTATION	470.40
11-11	P1	10TX2100053	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	186.70
11-11	P1	10TX2100054	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	391.20
11-16	P1	10TX2100056	HON. LAMAR SMITH	10/30/09	11/02/09	TRAVEL REIMBURSEMENT	31.64
11-20	P1	10TX2100062	CITIBANK GOV CARD SERVICE	10/30/09	11/08/09	COMMERCIAL TRANSPORTATION	412.40
11-20	P1	10TX2100063	GERARDO A INTERIANO	11/09/09	11/15/09	TRAVEL REIMBURSEMENT	215.62
11-20	P1	10TX2100065	DO	11/09/09	11/13/09	LODGING	468.00
11-20	P1	10TX2100066	DO	11/09/09	11/15/09	COMMERCIAL TRANSPORTATION	363.40
11-20	P1	10TX2100067	DO	11/09/09	11/13/09	CAR RENTAL	337.33
11-24	P1	10TX2100068	ALICIA DIANA CHURCH-LUGO	11/02/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	62.08
11-24	P1	10TX2100070	DO	10/30/09	11/09/09	TRAVEL REIMBURSEMENT	178.85
12-02	P1	10TX2100075	HON. LAMAR SMITH	11/09/09	11/16/09	TRAVEL REIMBURSEMENT	46.88
12-09	P1	10TX2100084	DO	11/20/09	11/23/09	TRAVEL REIMBURSEMENT	32.26
12-18	P1	10TX2100092	AMANDA INFIELD	12/02/09	12/03/09	TAXI, PARKING, TOLLS	10.50
12-18	P1	10TX2100091	HON. LAMAR SMITH	12/06/09	12/06/09	MEALS	16.88
12-28	HR	ACH423976	AMANDA INFIELD	12/02/09	12/03/09	TAXI, PARKING, TOLLS	-10.50
12-30	P1	10TX2100098	ASHLEE VINYARD	12/04/09	12/06/09	TRAVEL REIMBURSEMENT	133.94
12-30	P1	10TX2100099	DO	12/04/09	12/05/09	LODGING	136.60
12-30	P1	10TX2100096	SHANNON B CANTRELL	10/28/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE	145.50
TRAVEL TOTALS:							9,784.25
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	16.76
10-05	CB	FXF091001A	DO	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	31.40
10-05	CB	FXF091001A	DO	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	5.89
10-06	P1	10TX2100008	FEDERAL EXPRESS	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	2.00
10-06	P1	10TX2100009	TIME WARNER CABLE	09/29/09	10/28/09	UTILITIES	158.63
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	12.00
10-09	CB	FXF091008A	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	11.86
10-09	CB	FXF091008A	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	10.13
10-09	CB	FXF091008A	DO	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	4.90
10-15	P1	10TX2100020	TIME WARNER CABLE	10/01/09	10/31/09	UTILITIES	63.82
10-15	P1	10TX2100021	VERIZON WIRELESS	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	85.08
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	15.80
10-19	CB	FXF091015B	DO	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	43.78
10-20	P9	TX2102R0910	MICHAEL A COREY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
10-20	P9	TX2101R0910	TETCO CENTER, LP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,963.33
10-20	P9	TX2103R0910	WELLS FARGO CORPORATE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	293.25
10-22	P1	10TX2100026	AT&T	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	188.54
10-22	P1	10TX2100027	WINDSTREAM	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	270.26
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	9.38
10-23	CB	FXF091022A	DO	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	10.55
10-29	P2	HCV1000165	COMMUNICATIONS TECHNOLOGIES, I	10/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	199.00
10-30	S5	DY091000675	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	60.00
10-30	S5	DY091001262	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	125.00
10-30	S5	DY091005462	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	924.15
10-30	S5	DY091006375	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.03
10-30	S5	DY091009184	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	65.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LAMAR SMITH—Con.							
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	33.22
10-30	CB	FXF091029A	DO	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	14.17
10-30	CB	FXF091029A	DO	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-04	P1	10TX2100036	AT&T	09/15/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	753.14
11-04	P1	10TX2100037	TIME WARNER CABLE	10/29/09	11/28/09	UTILITIES	158.64
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	10.68
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	13.40
11-06	CB	FXF091105A	DO	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	5.09
11-09	P1	10TX2100045	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	208.17
11-09	P1	10TX2100041	TIME WARNER CABLE	11/01/09	11/30/09	UTILITIES	63.82
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	43.13
11-14	CB	FXF091112A	DO	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	41.77
11-14	CB	FXF091112A	DO	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	10.99
11-16	P1	10TX2100055	VERIZON WIRELESS	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	84.94
11-20	P1	10TX2100059	CONSTITUTENT TOWN-HALL SERVICE	10/20/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	3,272.54
11-20	P1	10TX2100060	DO	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	3,026.94
11-20	P1	10TX2100061	DO	10/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	2,878.36
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	22.37
11-20	CB	FXF091119A	DO	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	11.82
11-20	CB	FXF091119A	DO	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	4.60
11-20	P9	TX2102R0911	MICHAEL A COREY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	575.00
11-20	P9	TX2101R0911	TETCO CENTER, LP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,963.33
11-20	P9	TX2103R0911	WELLS FARGO CORPORATE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	293.25
11-24	P1	10TX2100071	AT&T	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	188.46
11-24	P1	10TX2100072	WINDSTREAM	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	270.27
11-30	S5	DY0910B0637	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY0910B1216	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	125.00
11-30	S5	DY0910B4555	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,006.08
11-30	S5	DY0910B5376	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.03
11-30	S5	DY0910B8116	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	120.30
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	21.06
12-01	CB	FXF091125B	DO	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	28.49
12-01	CB	FXF091125B	DO	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	4.60
12-02	P1	10TX2100076	FEDERAL EXPRESS	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	9.99
12-02	P1	10TX2100078	DO	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	7.99
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	27.31
12-04	CB	FXF091203B	DO	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	84.30
12-04	CB	FXF091203B	DO	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	5.53
12-08	P1	10TX2100079	AT&T	10/15/09	11/14/09	TELECOM SVC, EQUIP & TOLLS	752.94
12-08	P1	10TX2100080	TIME WARNER CABLE	11/12/09	12/28/09	UTILITIES	148.45
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	46.99
12-11	CB	FXF091210A	DO	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	17.31
12-11	CB	FXF091210A	DO	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	10.14

12-18	CB	FXF091217A	DO	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	16.06
12-18	CB	FXF091217A	DO	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	4.45
12-18	CB	FXF091217A	DO	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	4.60
12-18	P9	TX2102R0912	MICHAEL A COREY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	575.00
12-18	P9	TX2101R0912	TETCO CENTER, LP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,963.33
12-18	P1	10TX2100094	TIME WARNER CABLE	12/01/09	12/31/09	UTILITIES	71.54
12-18	P9	TX2103R0912	WELLS FARGO CORPORATE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	293.25
12-28	S5	DY091100624	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	60.00
12-28	S5	DY091101189	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	125.00
12-28	S5	DY091105249	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,191.24
12-28	S5	DY091106145	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.03
12-28	S5	DY091108886	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.78
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	43.42
12-30	CB	FXF091229A	DO	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	19.93
12-30	CB	FXF091229A	DO	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	4.67
12-31	P1	10TX2100100	AT&T	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	188.46
12-31	P1	10TX2100102	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	210.11
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	102.35
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	4.41
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	6.84
12-31	P1	10TX2100101	WINDSTREAM	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	270.27
RENT, COMMUNICATION, UTILITIES TOTALS:							26,917.92
PRINTING AND REPRODUCTION							
10-13	P5	9M5071503	STRATEGIC CONSULTING	08/26/09	08/26/09	PRINTING AND REPRODUCTION	16,906.00
10-22	P1	10TX2100025	ACCURATE WORD LLC.	10/01/09	10/01/09	PRINTING AND REPRODUCTION	233.95
11-09	P1	10TX2100046	DO	10/20/09	10/20/09	PRINTING AND REPRODUCTION	293.75
11-20	S3	09324000196	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
12-17	P5	9M5071506	STRATEGIC CONSULTING	11/16/09	11/16/09	PRINTING AND REPRODUCTION	9,250.00
12-17	P5	9M5071506B	DO	11/16/09	11/16/09	PRINTING AND REPRODUCTION	8,600.00
12-17	P5	9M5071506C	DO	11/16/09	11/16/09	PRINTING AND REPRODUCTION	16,300.00
12-17	P5	9M5071506D	DO	11/16/09	11/16/09	PRINTING AND REPRODUCTION	8,075.00
12-18	P1	10TX2100093	ACCURATE WORD LLC.	11/18/09	11/18/09	PRINTING AND REPRODUCTION	74.90
PRINTING AND REPRODUCTION TOTALS:							59,755.10
OTHER SERVICES							
10-15	P1	10TX2100022	GSL SOLUTIONS	10/01/09	10/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,400.00
10-20	P9	OPR09068710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-29	P1	10TX2100029	JAMES BAILEY, PH.D	10/15/09	10/15/09	TRAINING EXPENSES	3,000.00
11-04	P1	10TX2100038	COMITATUS CONSULTING	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,039.60
11-20	P9	OPR09068711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-09	P1	10TX2100088	COMITATUS CONSULTING	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,000.00
12-09	P1	10TX2100089	JOHN E. ROSS	10/29/09	11/28/09	TRANSLATION & INTERPRETATION	66.00
12-18	P1	10TX2100095	DEXTERANET	12/18/09	12/18/09	WEB DEV.HOSTNG.EMAIL & REL SVC	18,000.00
12-18	P9	OPR09068712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-31	HV	10A90300140	JOHN E. ROSS	09/17/09	10/17/09	TRANSLATION & INTERPRETATION	49.98
12-31	HV	10A90300141	DO	09/29/09	10/28/09	TRANSLATION & INTERPRETATION	95.90
12-31	HV	10A90300142	DO	10/17/09	11/16/09	TRANSLATION & INTERPRETATION	19.99
OTHER SERVICES TOTALS:							34,094.47
SUPPLIES AND MATERIALS							
10-06	P1	10TX2100004	ASHLEE VINYARD	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	661.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LAMAR SMITH—Con.						
10-06	P1	10TX2100005	DO	09/25/09 09/25/09 OFFICE SUPPLIES OUTSIDE	74.17	
10-06	P1	10TX2100002	HON. LAMAR SMITH	09/26/09 09/28/09 PUBLICATION REF MATERIAL	13.50	
10-06	P1	10TX2100001	PINNACLE VIDEO GROUP INC	09/01/09 09/30/09 PUBLICATION REF MATERIAL	125.00	
10-07	P1	10TX2100015	THE BOERNE STAR	10/16/09 10/16/09 PUBLICATION REF MATERIAL	65.00	
10-08	C1	NW200928005	DEER PARK	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928005	DO	08/12/09 08/12/09 BOTTLED WATER	42.99	
10-08	C1	NW200928005	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929606	DO	09/11/09 09/11/09 BOTTLED WATER	27.99	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-28	C2	NW200930105	BOISE CASCADE	09/30/09 09/30/09 OFFICE SUPPLIES OUTSIDE	56.72	
10-28	C2	NW200930105	DO	10/08/09 10/08/09 OFFICE SUPPLIES OUTSIDE	193.07	
10-29	P1	10TX2100028	ASTRONOMY	11/01/09 11/01/10 PUBLICATION REF MATERIAL	42.95	
10-30	S1	DY091000475		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	120.66	
11-04	P1	10TX2100035	PINNACLE VIDEO GROUP INC	10/01/09 10/31/09 PUBLICATION REF MATERIAL	125.00	
11-04	P1	10TX2100031	SHANNON B CANTRELL	06/23/09 06/23/09 PUBLICATION REF MATERIAL	105.72	
11-04	P1	10TX2100032	DO	07/17/09 07/17/09 OFFICE SUPPLIES OUTSIDE	147.03	
11-04	P1	10TX2100034	DO	10/12/09 10/12/09 PUBLICATION REF MATERIAL	7.16	
11-06	C2	NW200931006	BOISE CASCADE	10/22/09 10/22/09 OFFICE SUPPLIES OUTSIDE	48.30	
11-06	C2	NW200931006	DO	10/22/09 10/22/09 OFFICE SUPPLIES OUTSIDE	87.22	
11-09	P1	10TX2100042	AUSTIN BUSINESS JOURNAL	02/05/10 02/04/11 PUBLICATION REF MATERIAL	80.95	
11-09	P1	10TX2100047	BRIAN L BALUTA	10/22/09 10/22/09 FOOD & BEVERAGE	41.60	
11-09	P1	10TX2100044	HON. LAMAR SMITH	10/16/09 10/26/09 PUBLICATION REF MATERIAL	19.49	
11-11	P1	10TX2100050	JOHN E. ROSS	10/15/09 10/14/10 PUBLICATION REF MATERIAL	27.99	
11-11	P1	10TX2100051	DO	09/17/09 10/17/09 PUBLICATION REF MATERIAL	49.98	
11-11	P1	10TX2100052	DO	09/29/09 10/28/09 PUBLICATION REF MATERIAL	95.90	
11-16	P1	10TX2100057	HON. LAMAR SMITH	10/31/09 10/31/09 OFFICE SUPPLIES OUTSIDE	4.97	
11-16	P1	10TX2100058	DO	10/30/09 11/02/09 PUBLICATION REF MATERIAL	20.49	
11-20	C2	NW200932404	BOISE CASCADE	11/05/09 11/05/09 OFFICE SUPPLIES OUTSIDE	73.31	
11-20	C1	NW200932305	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932305	DO	10/13/09 10/13/09 BOTTLED WATER	32.99	
11-20	C1	NW200932305	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	P1	10TX2100064	GERARDO A INTERIANO	11/09/09 11/09/09 OFFICE SUPPLIES OUTSIDE	37.88	
11-24	P1	10TX2100069	ALICIA DIANA CHURCH-LUGO	10/04/09 11/14/09 PUBLICATION REF MATERIAL	106.73	
11-24	P1	10TX2100073	JOHN E. ROSS	10/17/09 11/16/09 PUBLICATION REF MATERIAL	19.99	
11-30	S1	DY091100470		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	511.06	
12-02	P1	10TX2100074	HON. LAMAR SMITH	11/08/09 11/13/09 PUBLICATION REF MATERIAL	10.50	
12-02	P1	10TX2100077	THE WASHINGTON POST	11/29/09 11/28/10 PUBLICATION REF MATERIAL	461.76	
12-04	C2	NW200933804	BOISE CASCADE	11/20/09 11/20/09 OFFICE SUPPLIES OUTSIDE	446.61	
12-08	P1	10TX2100082	NATIONAL JOURNAL GROUP, INC.	03/04/10 03/03/11 PUBLICATION REF MATERIAL	2,097.00	
12-08	P1	10TX2100081	WASHINGTON TIMES	12/13/09 12/14/10 PUBLICATION REF MATERIAL	111.84	
12-09	P1	10TX2100087	ASHLEE VINYARD	11/04/09 11/04/09 PUBLICATION REF MATERIAL	15.00	
12-09	P1	10TX2100085	HON. LAMAR SMITH	11/12/09 11/23/09 PUBLICATION REF MATERIAL	15.50	

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12-09	P1	10TX2100086	PINNACLE VIDEO GROUP INC	11/01/09	11/30/09	PUBLICATION REF MATERIAL	125.00
12-18	P1	10TX2100090	HON. LAMAR SMITH	11/24/09	12/04/09	PUBLICATION REF MATERIAL	11.99
12-23	C2	NW200935705	BOISE CASCADE	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	47.87
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/10/09	11/10/09	BOTTLED WATER	45.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10TX2100097	SHANNON B CANTRELL	12/05/09	12/05/09	PUBLICATION REF MATERIAL	3.00
12-31	SF	DY091200274	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-187.75
12-31	SF	DY091200886	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-68.85
12-31	S1	DY091200474	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	187.66
12-31	HV	10A90300140	JOHN E. ROSS	09/17/09	10/17/09	PUBLICATION REF MATERIAL	-49.98
12-31	HV	10A90300141	DO	09/29/09	10/28/09	PUBLICATION REF MATERIAL	-95.90
12-31	HV	10A90300142	DO	10/17/09	11/16/09	PUBLICATION REF MATERIAL	-19.99
SUPPLIES AND MATERIALS TOTALS:							6,263.55
EQUIPMENT							
10-30	S8	MA000910761	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	362.56
11-25	S8	MA000916109	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	399.54
12-16	F1	NN000029467	LOCKHEED MARTIN DESKTOP SOLUTI	12/03/09	12/03/09	EQUIPMENT MAINTENANCE	4,995.00
12-30	S8	MA000923568	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	399.54
EQUIPMENT TOTALS:							6,156.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							488,988.44
OFFICE TOTALS:							488,988.44
2008 HON. LAMAR SMITH							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
12-09	F2	RN000029302	DELL DIRECT SALES	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	589.00
12-23	F2	RN000029540	DO	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000	1,299.85
EQUIPMENT TOTALS:							1,888.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,888.85
OFFICE TOTALS:							1,888.85
2009 HON. VIC SNYDER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							9,738.49
PERSONNEL COMPENSATION							1,079,221.87
PERSONNEL BENEFITS							1,700.60
TRAVEL							57,864.28
RENT, COMMUNICATION, UTILITIES							105,139.30
PRINTING AND REPRODUCTION							2,469.23
OTHER SERVICES							44,979.79
SUPPLIES AND MATERIALS							31,873.34
EQUIPMENT							2,220.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,335,206.90
OFFICE TOTALS:							1,335,206.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	795.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VIC SNYDER—Con.						
11-19	04	NW200900100	DO	10/01/09 10/31/09 FRANKED MAIL		769.63
12-29	04	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL		1,314.53
						FRANKED MAIL TOTALS: 2,879.63
PERSONNEL COMPENSATION						
		BARRETT, ELIZABETH A	11/01/09 12/31/09	COMMUNICATIONS DIRECTOR		14,643.75
		DO	10/01/09 10/31/09	LEGISLATIVE ASSISTANT		4,881.25
		BARTLETT, RANDALL	10/01/09 12/31/09	DISTRICT AIDE		12,666.68
		BOLING, DAVID	10/01/09 12/31/09	CHIEF OF STAFF		41,844.66
		GRIFFEN, MARTYN	10/01/09 12/31/09	LEGIS CORRESPONDENT		14,333.32
		HARDIN, JOHN W	10/01/09 12/31/09	DISTRICT AIDE		12,666.68
		HARGIS, KATHERYN B.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		16,191.68
		HOBBS, MARGARET E C	10/01/09 12/31/09	DISTRICT AIDE		13,604.32
		HOSKINS, MARIA	10/01/09 12/31/09	DISTRICT AIDE		17,833.32
		JONES, RHONDA G.	10/01/09 12/31/09	DISTRICT AIDE		10,093.32
		LAMPKIN, AHMAD	10/01/09 12/31/09	DISTRICT AIDE		13,604.32
		MCNEESE, VALERIE	10/01/09 12/31/09	EXECUTIVE ASSISTANT		18,711.68
		ORMAN, MELANIE	10/01/09 12/31/09	PART-TIME EMPLOYEE		4,500.00
		PEARSON, DEXTER	10/01/09 10/31/09	DISTRICT AIDE		4,047.92
		DO	11/01/09 12/23/09	LEGISLATIVE ASSISTANT		11,199.24
		SAVAGE III, JAMES	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		27,350.00
		SWIRSZCZ, JOANNA B	11/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		8,861.10
		DO	10/01/09 11/08/09	STAFF ASSISTANT		3,905.55
		TUTTLE, MELISSA P	10/01/09 12/31/09	PAID INTERN		4,500.00
		WATKINS, ANTHONY T.	10/01/09 12/31/09	SCHEDULER		15,450.00
		WHITE, AMANDA N.	10/01/09 12/31/09	DISTRICT DIRECTOR		27,454.00
		WILSON III, PHYNAUS L	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		15,525.00
		ZELNICK, JULIE A	11/20/09 12/31/09	MILITARY LEGISLATIVE ASSISTANT		4,897.22
		DO	09/21/09 11/19/09	PAID INTERN		2,950.00
						PERSONNEL COMPENSATION TOTALS: 321,715.01
TRAVEL						
10-07	P1	10AR0200011	CITIBANK GOV CARD SERVICE	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	353.20
10-07	P1	10AR0200012	DO	09/29/09 09/29/09	COMMERCIAL TRANSPORTATION	187.20
10-07	P1	10AR0200013	DO	09/23/09 09/26/09	COMMERCIAL TRANSPORTATION	415.40
10-07	P1	10AR0200014	DO	09/23/09 09/27/09	COMMERCIAL TRANSPORTATION	393.40
10-07	P1	10AR0200015	DO	09/23/09 09/27/09	LODGING	800.37
10-07	P1	10AR0200016	DO	09/23/09 09/26/09	LODGING	870.95
10-07	P1	10AR0200007	KATHERYN B HARGIS	09/23/09 09/23/09	TAXI, PARKING, TOLLS	44.00
10-07	P1	10AR0200020	MARIA HOSKINS	09/23/09 09/26/09	TRAVEL REIMBURSEMENT	213.76
10-07	P1	10AR0200003	RANDALL BARTLETT	09/18/09 09/18/09	MEALS	19.90
10-13	P1	10AR0200027	CITIBANK GOV CARD SERVICE	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	353.20
10-13	P1	10AR0200028	DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	353.20
10-13	P1	10AR0200022	HON. VIC SNYDER	09/29/09 09/30/09	TAXI, PARKING, TOLLS	26.00
10-13	P1	10AR0200029	JAMAAL LAMPKIN	09/16/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	217.25

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10-13	P1	10AR0200030	DO	09/23/09	09/24/09	TAXI, PARKING, TOLLS	14.50
10-13	P1	10AR0200031	DO	09/23/09	09/27/09	COMMERCIAL TRANSPORTATION	40.00
10-14	P1	10AR0200036	MARGARET E C HOBBS	09/08/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	28.00
10-23	P1	10AR0200040	CITIBANK GOV CARD SERVICE	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	4.67
10-23	P1	10AR0200041	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	353.20
10-28	P1	10AR0200042	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	348.70
10-28	P1	10AR0200043	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	348.70
10-28	P1	10AR0200044	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	201.20
10-28	P1	10AR0200052	JAMAAL LAMPKIN	10/01/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	328.90
10-28	P1	10AR0200045	KATHERYN B HARGIS	02/21/09	09/17/09	MEALS	137.30
10-28	P1	10AR0200046	DO	09/29/09	09/29/09	TAXI, PARKING, TOLLS	42.00
10-28	P1	10AR0200050	MARIA HOSKINS	09/26/09	09/26/09	TAXI, PARKING, TOLLS	32.00
11-05	P1	10AR0200067	CITIBANK GOV CARD SERVICE	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	353.20
11-05	P1	10AR0200068	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	353.20
11-05	P1	10AR0200065	PHYNAUS WILSON III	10/23/09	10/23/09	MEALS	27.03
11-09	P1	10AR0200073	MARGARET E C HOBBS	10/06/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	40.87
11-12	P1	10AR0200075	CITIBANK GOV CARD SERVICE	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	351.70
11-12	P1	10AR0200076	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	201.20
11-12	P1	10AR0200077	RANDALL BARTLETT	10/09/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	34.10
11-23	P1	10AR0200089	JAMAAL LAMPKIN	10/16/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	290.40
11-23	P1	10AR0200099	DO	11/05/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	143.00
11-23	P1	10AR0200096	JOANNA B SWIRSZCZ	10/21/09	10/21/09	TAXI, PARKING, TOLLS	14.00
11-23	P1	10AR0200095	KATHERYN B HARGIS	10/30/09	11/03/09	TAXI, PARKING, TOLLS	54.00
11-23	P1	10AR0200101	MARIA HOSKINS	09/17/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	452.65
11-30	P1	10AR0200102	CITIBANK GOV CARD SERVICE	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	201.20
11-30	P1	10AR0200103	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	353.20
12-02	P1	10AR0200106	HON. VIC SNYDER	11/08/09	11/08/09	TAXI, PARKING, TOLLS	21.00
12-02	P1	10AR0200107	JOANNA B SWIRSZCZ	11/17/09	11/17/09	TAXI, PARKING, TOLLS	12.25
12-09	P1	10AR0200119	CITIBANK GOV CARD SERVICE	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	775.70
12-09	P1	10AR0200120	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	353.20
12-09	P1	10AR0200111	KATHERYN B HARGIS	11/23/09	11/23/09	TAXI, PARKING, TOLLS	34.00
12-11	P1	10AR0200125	RANDALL BARTLETT	11/11/09	11/15/09	PRIVATE OWNED VEHICLE MILEAGE	44.00
12-23	P1	10AR0200133	DO	11/06/09	11/06/09	MEALS	8.00
12-24	P1	10AR0200141	CITIBANK GOV CARD SERVICE	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	348.70
12-24	P1	10AR0200142	DO	12/06/09	12/06/09	COMMERCIAL TRANSPORTATION	353.20
12-24	P1	10AR0200139	KATHERYN B HARGIS	12/01/09	12/01/09	TAXI, PARKING, TOLLS	30.00
RENT, COMMUNICATION, UTILITIES							
10-06	P2	HCV0903452	COMMUNICATIONS TECHNOLOGIES, I	09/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	969.00
10-07	P1	10AR0200004	AT&T	08/15/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	195.40
10-07	P1	10AR0200018	AT&T MOBILITY	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	39.99
10-07	P1	10AR0200017	CENTURYTEL	09/14/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	19.42
10-07	P1	10AR0200001	FEDERAL EXPRESS	09/08/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	25.37
10-07	P1	10AR0200019	DO	09/17/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	8.02
10-07	P1	10AR0200021	MCI A VERIZON CO.	07/30/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	53.75
10-07	P1	10AR0200008	UNITED PARCEL SERVICES	09/09/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	10.66
10-13	P1	10AR0200033	AT&T	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	7.49
10-13	P1	10AR0200032	FEDEX	09/18/09	09/19/09	POSTAGE/COURIER/BOX RENTAL	65.60
10-13	P1	10AR0200026	UNITED PARCEL SERVICES	09/22/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	11.45
TRAVEL TOTALS:							10,976.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VIC SNYDER—Con.						
10-14	P1	10AR0200035	ARKANSAS TELEPHONE CO.	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	12.42
10-14	P1	10AR0200037	FEDERAL EXPRESS	09/22/09 09/28/09	POSTAGE/COURIER/BOX RENTAL	19.49
10-20	P9	AR0201R0910	PROSPECT BUILDING, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,256.00
10-28	P1	10AR0200048	ARKWEST COMMUNICATIONS, INC.	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	13.04
10-28	P1	10AR0200053	FEDERAL EXPRESS	09/28/09 09/29/09	POSTAGE/COURIER/BOX RENTAL	11.94
10-28	P1	10AR0200054	FEDEX	10/02/09 10/05/09	POSTAGE/COURIER/BOX RENTAL	51.20
10-28	P1	10AR0200049	UPS	09/25/09 10/01/09	POSTAGE/COURIER/BOX RENTAL	20.00
10-28	P1	10AR0200051	WINDSTREAM	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	33.81
10-29	S3	09302G00004		10/01/09 10/31/09	HIR GRAPHICS (TRANSFER)	23.00
10-29	S4	09302001130		09/01/09 09/30/09	RECORDING (TRANSFER)	41.95
10-29	OP	09GSA090803	GENERAL SERVICES ADMIN.	08/01/09 08/30/09	TELECOM SVC, EQUIP & TOLLS	478.00
10-29	OP	09GSA090903	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	461.70
10-30	S5	DY091000052		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	60.00
10-30	S5	DY091000787		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	142.50
10-30	S5	DY091001653		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,212.37
10-30	S5	DY091005939		09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	69.63
10-30	S5	DY091006520		09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	151.89
11-02	P1	10AR0200055	AT&T MOBILITY	09/08/09 10/07/09	TELECOM SVC, EQUIP & TOLLS	175.81
11-02	P2	HCV0903186	DO	09/12/09 09/12/09	TELECOM SVC, EQUIP & TOLLS	25.00
11-02	P2	HCV0903309	DO	09/13/09 09/13/09	TELECOM SVC, EQUIP & TOLLS	249.99
11-02	P1	10AR0200056	CENTURYTEL	10/14/09 11/13/09	TELECOM SVC, EQUIP & TOLLS	19.42
11-02	P1	10AR0200057	COMCAST CABLE	10/22/09 11/21/09	UTILITIES	312.25
11-02	P1	10AR0200058	FEDERAL EXPRESS	09/30/09 10/06/09	POSTAGE/COURIER/BOX RENTAL	68.66
11-02	P1	10AR0200059	FEDEX	10/07/09 10/07/09	POSTAGE/COURIER/BOX RENTAL	59.07
11-05	P1	10AR0200063	UPS	10/07/09 10/07/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-05	P1	10AR0200064	DO	10/13/09 10/15/09	POSTAGE/COURIER/BOX RENTAL	11.55
11-09	P1	10AR0200072	AT&T	09/15/09 10/14/09	TELECOM SVC, EQUIP & TOLLS	204.92
11-09	P1	10AR0200071	ICONSTITUENT LLC	09/24/09 09/25/09	TELECOM SVC, EQUIP & TOLLS	4,036.90
11-12	P1	10AR0200079	AT&T MOBILITY	09/19/09 10/18/09	TELECOM SVC, EQUIP & TOLLS	39.99
11-12	P1	10AR0200081	FEDERAL EXPRESS	10/19/09 10/26/09	POSTAGE/COURIER/BOX RENTAL	27.83
11-12	P1	10AR0200080	FEDEX	10/15/09 10/15/09	POSTAGE/COURIER/BOX RENTAL	59.07
11-20	P9	AR0201R0911	PROSPECT BUILDING, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,256.00
11-23	P1	10AR0200088	ARKANSAS TELEPHONE CO.	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	12.38
11-23	P1	10AR0200084	ARKWEST COMMUNICATIONS, INC.	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	13.04
11-23	P1	10AR0200098	FEDERAL EXPRESS	10/30/09 11/03/09	POSTAGE/COURIER/BOX RENTAL	13.39
11-23	P1	10AR0200085	MCI A VERIZON CO.	09/09/09 10/05/09	TELECOM SVC, EQUIP & TOLLS	9.17
11-23	P1	10AR0200092	UNITED PARCEL SERVICES	10/20/09 10/21/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-23	P1	10AR0200082	WINDSTREAM	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	36.83
11-30	S4	09334001127		10/01/09 10/31/09	RECORDING (TRANSFER)	303.50
11-30	S5	DY0910B0051		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY0910B0742		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	142.50
11-30	S5	DY0910B1548		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,163.28
11-30	S5	DY0910B4935		10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	69.63

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11-30	S5	DY091085517		10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	164.69
12-02	P1	10AR0200104	UPS	10/22/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	21.32
12-02	P1	10AR0200105	DO	10/30/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	10.66
12-09	P1	10AR0200118	AT&T	10/15/09	11/14/09	TELECOM SVC, EQUIP & TOLLS	242.44
12-09	P1	10AR0200116	AT&T MOBILITY	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	138.21
12-09	P1	10AR0200117	COMCAST CABLE	11/22/09	12/21/09	UTILITIES	312.08
12-09	P1	10AR0200115	FEDERAL EXPRESS	11/04/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	30.84
12-09	P1	10AR0200113	UNITED PARCEL SERVICES	11/06/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	10.66
12-11	P1	10AR0200124	AT&T MOBILITY	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	39.99
12-11	P1	10AR0200121	CENTURY LINK	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	19.42
12-11	P1	10AR0200122	FEDERAL EXPRESS	11/12/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	13.16
12-15	OP	09GSA091002	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	466.36
12-18	P9	AR0201R0912	PROSPECT BUILDING, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,256.00
12-22	P2	HCV1000183	AT&T MOBILITY	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	99.99
12-23	P1	10AR0200131	ARKANSAS TELEPHONE CO.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	13.64
12-23	P1	10AR0200126	ARKWEST COMMUNICATIONS, INC.	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	13.04
12-23	P1	10AR0200127	FEDERAL EXPRESS	11/30/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	6.74
12-23	P1	10AR0200132	DO	11/17/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	20.22
12-23	P1	10AR0200135	ICONSTITUENT LLC	11/06/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	2,650.00
12-24	P1	10AR0200138	UNITED PARCEL SERVICES	11/17/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	11.64
12-28	S5	DY091100047	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	60.00
12-28	S5	DY091100723	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	142.50
12-28	S5	DY091101571	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	996.00
12-28	S5	DY091105704	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	69.63
12-28	S5	DY091106290	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	71.16
RENT, COMMUNICATION, UTILITIES TOTALS:							32,726.32
PRINTING AND REPRODUCTION							
10-20	OP	09GPO080901	PUBLIC PRINTER	05/15/09	05/15/09	PRINTING AND REPRODUCTION	87.84
10-27	OP	09GPO090903	DO	05/15/09	05/15/09	PRINTING AND REPRODUCTION	98.17
11-09	P1	10AR0200074	FEDEX KINKO'S	08/27/09	08/27/09	PRINTING AND REPRODUCTION	76.08
11-20	S3	09324000010	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-24	P1	10AR0200137	DAVID L. ANDRUKITUS, INC.	11/30/09	11/30/09	PRINTING AND REPRODUCTION	38.00
12-24	P1	10AR0200140	DO	12/07/09	12/07/09	PRINTING AND REPRODUCTION	38.00
12-24	P1	10AR0200136	XEROX CORPORATION	06/25/09	09/22/09	PRINTING AND REPRODUCTION	17.39
12-28	S3	09362000008	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							374.68
OTHER SERVICES							
10-20	P9	OPR09068810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-20	P9	OPR09068910	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-20	P9	OPR09068811	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-20	P9	OPR09068911	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-18	P9	OPR09068812	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-18	P9	OPR09068912	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							11,166.00
SUPPLIES AND MATERIALS							
10-07	P1	10AR0200006	JOE RAGAN'S COFFEE LTD	09/15/09	09/15/09	FOOD & BEVERAGE	134.55
10-07	P1	10AR0200010	DO	09/23/09	09/23/09	FOOD & BEVERAGE	73.94
10-07	P1	10AR0200009	MOUNTAIN VALLEY WATER OF MD.	09/30/09	09/30/09	BOTTLED WATER	338.90
10-07	P1	10AR0200002	PREMIUM REFRESHMENT SERVICE	09/22/09	09/22/09	BOTTLED WATER	27.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. VIC SNYDER—Con.						
10-07	P1	10AR0200005	RANDALL BARTLETT	09/25/09 09/25/09	FOOD & BEVERAGE	15.00
10-08	P1	09AR0200696	PREMIUM REFRESHMENT SERVICE	07/27/09 08/08/09	BOTTLED WATER	35.00
10-13	P1	10AR0200024	LEADERSHIP DIRECTORIES, INC.	12/01/09 12/01/10	PUBLICATION REF MATERIAL	515.00
10-13	P1	10AR0200025	DO	12/01/09 12/01/10	PUBLICATION REF MATERIAL	876.00
10-13	P1	10AR0200034	DO	12/01/09 12/01/10	PUBLICATION REF MATERIAL	876.00
10-14	P1	10AR0200039	PETTUS OFFICE PRODUCTS	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	143.56
10-14	P1	10AR0200038	PREMIUM REFRESHMENT SERVICE	09/18/09 10/01/09	BOTTLED WATER	24.98
10-28	P1	10AR0200047	JOE RAGAN'S COFFEE LTD	10/02/09 10/06/09	FOOD & BEVERAGE	199.45
10-30	SF	DY091000097	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-280.50
10-30	S1	DY091000025	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	1,171.23
11-05	P1	10AR0200062	JOE RAGAN'S COFFEE LTD	10/06/09 10/06/09	FOOD & BEVERAGE	206.44
11-05	P1	10AR0200066	MOUNTAIN VALLEY WATER OF MD.	10/28/09 10/28/09	BOTTLED WATER	180.20
11-09	P1	10AR0200070	PREMIUM REFRESHMENT SERVICE	10/16/09 10/16/09	FOOD & BEVERAGE	74.85
11-12	P1	10AR0200078	RANDALL BARTLETT	10/06/09 10/06/09	OFFICE SUPPLIES OUTSIDE	11.29
11-23	P1	10AR0200093	JOE RAGAN'S COFFEE LTD	10/21/09 10/21/09	FOOD & BEVERAGE	6.99
11-23	P1	10AR0200094	DO	10/26/09 10/26/09	FOOD & BEVERAGE	132.87
11-23	P1	10AR0200097	NORTHWEST ARKANSAS BUSINESS	01/11/10 01/11/11	PUBLICATION REF MATERIAL	39.95
11-23	P1	10AR0200090	PETTUS OFFICE PRODUCTS	10/19/09 10/19/09	OFFICE SUPPLIES OUTSIDE	53.28
11-23	P1	10AR0200091	DO	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	128.50
11-23	P1	10AR0200086	PREMIUM REFRESHMENT SERVICE	10/19/09 11/01/09	BOTTLED WATER	28.38
11-23	P1	10AR0200083	WORDSWORTH BOOK & COMPANY	10/07/09 10/07/09	PUBLICATION REF MATERIAL	16.20
11-23	P1	10AR0200087	DO	10/27/09 10/27/09	PUBLICATION REF MATERIAL	23.40
11-23	P1	10AR0200100	YELL COUNTY RECORD	01/16/10 01/16/11	PUBLICATION REF MATERIAL	31.00
11-30	S1	DY091100023	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	388.57
12-02	P1	10AR0200108	JOE RAGAN'S COFFEE LTD	11/04/09 11/04/09	FOOD & BEVERAGE	138.39
12-09	P1	10AR0200114	ARKANSAS DEMOCRAT GAZETTE	12/12/09 12/12/10	PUBLICATION REF MATERIAL	540.00
12-09	P1	10AR0200110	CDW GOVERNMENT INC. C/O ISM IN	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	514.81
12-09	P1	10AR0200109	MOUNTAIN VALLEY WATER OF MD.	11/23/09 11/23/09	BOTTLED WATER	179.95
12-09	P1	10AR0200112	SOUTHWEST DISTRIBUTION, INC.	01/01/10 03/31/10	PUBLICATION REF MATERIAL	576.40
12-11	P1	10AR0200123	LOG CABIN DEMOCRAT	12/18/09 12/18/10	PUBLICATION REF MATERIAL	215.00
12-23	P1	10AR0200128	PETTUS OFFICE PRODUCTS	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	281.59
12-23	P1	10AR0200129	DO	12/07/09 12/07/09	OFFICE SUPPLIES OUTSIDE	9.20
12-23	P1	10AR0200130	PREMIUM REFRESHMENT SERVICE	11/17/09 12/01/09	BOTTLED WATER	25.03
12-23	P1	10AR0200134	DO	12/02/09 12/02/09	FOOD & BEVERAGE	120.25
12-31	SF	DY091200095	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-291.25
12-31	S1	DY091200024	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	297.63
SUPPLIES AND MATERIALS TOTALS:						8,079.84
EQUIPMENT						
10-30	S8	MA000910695	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	185.00
11-25	S8	MA000917199	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	185.00
12-30	S8	MA000923508	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	185.00
EQUIPMENT TOTALS:						555.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						388,473.28

					OFFICE TOTALS:	388,473.28	
2008 HON. VIC SNYDER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-22	OP	09GP0030906	PUBLIC PRINTER	12/10/08 12/10/08 PRINTING AND REPRODUCTION		95.00	
					PRINTING AND REPRODUCTION TOTALS:	95.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	95.00	
					OFFICE TOTALS:	95.00	
2009 HON. HILDA L. SOLIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,618.47	0.00
					PERSONNEL COMPENSATION	269,046.93	0.00
					PERSONNEL BENEFITS	1,394.29	0.00
					TRAVEL	4,597.68	0.00
					RENT, COMMUNICATION, UTILITIES	51,360.23	-2,849.64
					PRINTING AND REPRODUCTION	22.40	0.00
					OTHER SERVICES	16,426.00	699.00
					SUPPLIES AND MATERIALS	4,956.50	196.26
					EQUIPMENT	11,037.09	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,459.59	-1,954.38
					OFFICE TOTALS:	360,459.59	-1,954.38
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-27	P1	10CA3200031	AT&T MOBILITY	06/12/09 07/11/09 TELECOM SVC, EQUIP & TOLLS		44.04	
10-27	P1	10CA3200032	DO	07/12/09 08/11/09 TELECOM SVC, EQUIP & TOLLS		601.07	
10-27	P1	10CA3200030	UNITED PARCEL SERVICE	05/18/09 07/01/09 POSTAGE/COURIER/BOX RENTAL		10.34	
10-27	P1	10CA3200039	DO	04/07/09 04/15/09 POSTAGE/COURIER/BOX RENTAL		10.34	
10-27	P1	10CA3200042	DO	07/13/09 07/14/09 POSTAGE/COURIER/BOX RENTAL		17.87	
10-30	HV	10A90300077	4401 SANTA ANITA CORP	09/01/09 09/30/09 DISTRICT OFFICE RENT - PRIVATE		-3,612.70	
11-20	P9	CA3201R901A	4401 SANTA ANITA CORPORATION	01/03/09 04/30/09 DISTRICT OFFICE RENT - PRIVATE		79.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	-2,849.64	
OTHER SERVICES							
10-27	P1	10CA3200040	RENTACRATE, INC.	05/20/09 05/20/09 JANITORIAL & MAINTENANCE SVCS		215.00	
10-27	P1	10CA3200041	DO	07/13/09 07/13/09 JANITORIAL & MAINTENANCE SVCS		150.00	
10-28	P1	10CA3200043	J.P. PAPER SHREDDERS	05/18/09 05/18/09 JANITORIAL & MAINTENANCE SVCS		334.00	
					OTHER SERVICES TOTALS:	699.00	
SUPPLIES AND MATERIALS							
10-27	P1	10CA3200033	SPARKLETTES AND SIERRA SPRINGS	06/01/09 06/15/09 BOTTLED WATER		56.45	
10-27	P1	10CA3200034	DO	06/30/09 06/30/09 BOTTLED WATER		19.25	
10-27	P1	10CA3200035	DO	04/08/09 04/30/09 BOTTLED WATER		40.97	
10-27	P1	10CA3200036	DO	05/01/09 05/01/09 BOTTLED WATER		9.75	
10-27	P1	10CA3200037	DO	05/05/09 05/30/09 BOTTLED WATER		48.90	
10-27	P1	10CA3200038	DO	05/05/09 05/30/09 BOTTLED WATER		20.94	
					SUPPLIES AND MATERIALS TOTALS:	196.26	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,954.38	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HILDA L. SOLIS—Con.						
					OFFICE TOTALS:	-1,954.38
2007 HON. HILDA L. SOLIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-21	HR 475232	TIME WARNER CABLE	12/06/07	12/05/08 UTILITIES		-444.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	-444.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-444.84
					OFFICE TOTALS:	-444.84
2009 HON. MARK E SOUDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,028.14
					PERSONNEL COMPENSATION	927,659.70
					PERSONNEL BENEFITS	1,812.36
					TRAVEL	85,531.28
					RENT, COMMUNICATION, UTILITIES	93,012.24
					PRINTING AND REPRODUCTION	14,596.40
					OTHER SERVICES	59,485.73
					SUPPLIES AND MATERIALS	24,489.40
					EQUIPMENT	10,921.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,229,536.38
					OFFICE TOTALS:	1,229,536.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04 NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,006.53
11-19	04 NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	1,833.92
12-29	04 NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	1,560.22
					FRANKED MAIL TOTALS:	4,400.67
PERSONNEL COMPENSATION						
					AMSTUTZ, KAREN E.	10/01/09
					BONTRAGER,ASHLEY N	10/01/09
					BOWERS, MANDY	10/01/09
					GREEN,KATHLEEN D	10/01/09
					HOWARD, ADAM	12/01/09
					DO	10/01/09
					HOWELL, STEVE N.	10/01/09
					JACKSON, TRACY	10/01/09
					KEVELIGHAN, RENEE H.	10/01/09
					KLEMMANN,SALLY A	10/01/09
					MANTRAVADI,ADARSH V	10/01/09
					MARTIN, CORY	10/01/09
					EXECUTIVE ASSISTANT	12/31/09
					LEGISLATIVE CORRESPONDENT	12/18/09
					SHARED EMPLOYEE	12/31/09
					CONSTITUENT LIASION	10/01/09
					DEPUTY CHIEF OF STAFF	12/31/09
					LEGISLATIVE DIRECTOR	11/30/09
					DEPUTY DISTRICT DIRECTOR	12/31/09
					PART-TIME EMPLOYEE	12/31/09
					CHIEF OF STAFF	12/31/09
					DISTRICT SCHEDULER	12/31/09
					LEGISLATIVE ASSISTANT	12/31/09
					DISTRICT REPRESENTATIVE.	12/31/09

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			MCDANIEL,BRAD	12/15/09	12/31/09	CONSTITUENT LIAISON	1,555.56
			MCSHERRY, ALLISON T.	10/01/09	12/31/09	CONSTITUENT LIAISON	13,250.01
			MILLER,SHANNON	10/01/09	12/31/09	STAFF ASSISTANT	6,875.01
			PILLIE, DEREK	10/01/09	12/31/09	DISTRICT DIRECTOR	21,624.99
			SANDERS, CHRISTOPHER S.	10/01/09	12/31/09	CONSTITUENT LIAISON	11,375.01
			SERROKA, KRISTIN J.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	13,500.00
			SHINABARGER,ERIC J.	10/01/09	12/31/09	STAFF ASSISTANT	7,166.66
			WARNICK,CHRISTOPHER R.	10/01/09	12/31/09	DIR LEGIS CORR, TECH & WEB ADM	7,833.33
			WOOD,MINDI L.	12/01/09	12/31/09	COMMUNICATIONS DIRECTOR	5,000.00
			DO	10/01/09	11/30/09	PRESS SECRETARY	8,916.66
						PERSONNEL COMPENSATION TOTALS:	242,263.91
		TRAVEL					
10-02	P1	10IN0300001	CITIBANK GOV CARD SERVICE	07/06/09	07/10/09	COMMERCIAL TRANSPORTATION	645.41
10-02	P1	10IN0300002	DO	07/07/09	07/10/09	LODGING	568.79
10-02	P1	10IN0300003	DO	07/07/09	07/10/09	MEALS	101.56
10-02	P1	10IN0300004	DO	07/07/09	07/07/09	TAXI, PARKING, TOLLS	1.65
10-02	P1	10IN0300005	DO	07/07/09	07/10/09	TAXI, PARKING, TOLLS	32.00
10-08	P1	10IN0300009	ALLISON T. MCSHERRY	09/10/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	183.26
10-08	P1	10IN0300006	DEREK PILLIE	08/29/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	25.08
10-08	P1	10IN0300008	KATHLEEN D GREEN	08/29/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	132.00
10-08	P1	10IN0300015	MINDI WOOD	04/07/09	09/08/09	MEALS	125.38
10-08	P1	10IN0300016	DO	04/06/09	08/29/09	LODGING	1,127.41
10-08	P1	10IN0300017	DO	04/07/09	08/28/09	GASOLINE	110.55
10-08	P1	10IN0300018	DO	08/18/09	08/31/09	TAXI, PARKING, TOLLS	18.75
10-08	P1	10IN0300019	DO	08/19/09	08/19/09	TAXI, PARKING, TOLLS	3.00
10-13	P1	10IN0300026	CORY MARTIN	08/04/09	09/02/09	MEALS	68.65
10-14	P1	10IN0300037	SALLY A KLEMMANN	08/29/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	46.20
10-20	P9	IN0301L0910	STAR FINANCIAL BANK	10/01/09	10/31/09	AUTOMOBILE LEASES	620.72
10-22	P1	10IN0300038	CITIBANK GOV CARD SERVICE	07/16/09	10/01/09	COMMERCIAL TRANSPORTATION	4,260.90
10-22	P1	10IN0300039	DO	06/27/09	09/17/09	LODGING	2,228.40
10-22	P1	10IN0300040	DO	08/05/09	08/05/09	MEALS	58.48
10-22	P1	10IN0300041	DO	09/18/09	09/21/09	CAR RENTAL	231.88
10-22	P1	10IN0300042	DO	06/26/09	09/25/09	TAXI, PARKING, TOLLS	150.00
10-22	P1	10IN0300043	DO	06/27/09	08/26/09	GASOLINE	404.33
10-22	P1	10IN0300045	HON. MARK E. SOUDER	07/31/09	08/09/09	MEALS	143.41
10-22	P1	10IN0300044	MINDI WOOD	04/06/09	09/03/09	CAR RENTAL	589.62
11-18	P1	10IN0300051	LASSUS BROS. OIL, INC.	09/01/09	09/28/09	GASOLINE	144.38
11-18	P1	10IN0300052	DO	09/30/09	10/15/09	GASOLINE	51.62
11-19	P1	10IN0300088	ADAM R. HOWARD	10/23/09	10/27/09	CAR RENTAL	132.16
11-19	P1	10IN0300089	DO	10/26/09	10/26/09	TAXI, PARKING, TOLLS	5.00
11-19	P1	10IN0300090	DO	10/27/09	10/27/09	GASOLINE	27.08
11-19	P1	10IN0300092	DO	10/23/09	10/27/09	MEALS	150.49
11-19	P1	10IN0300068	CORY MARTIN	09/23/09	10/15/09	MEALS	59.73
11-19	P1	10IN0300084	DO	10/20/09	10/23/09	LODGING	787.63
11-19	P1	10IN0300085	DO	10/20/09	10/23/09	MEALS	97.59
11-19	P1	10IN0300086	DO	10/19/09	10/23/09	TAXI, PARKING, TOLLS	35.00
11-19	P1	10IN0300087	DO	10/23/09	10/23/09	TAXI, PARKING, TOLLS	26.00
11-19	P1	10IN0300091	DO	10/19/09	10/22/09	COMMERCIAL TRANSPORTATION	30.00
11-19	P1	10IN0300072	KAREN E. AMSTUTZ	10/29/09	11/05/09	TAXI, PARKING, TOLLS	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK E. SOUDER—Con.						
11-20	P9	IN0301L0911	STAR FINANCIAL BANK	11/01/09 11/30/09	AUTOMOBILE LEASES	620.72
11-30	P1	10IN0300094	CITIBANK GOV CARD SERVICE	10/05/09 10/27/09	COMMERCIAL TRANSPORTATION	4,629.39
11-30	P1	10IN0300095	DO	10/01/09 10/26/09	COMMERCIAL TRANSPORTATION	210.00
11-30	P1	10IN0300096	DO	10/20/09 10/20/09	LODGING	89.55
11-30	P1	10IN0300097	DO	10/03/09 10/26/09	GASOLINE	74.10
11-30	P1	10IN0300098	DO	10/01/09 10/23/09	TAXI, PARKING, TOLLS	52.00
12-10	P1	10IN0300126	ADAM R. HOWARD	11/08/09 11/13/09	TAXI, PARKING, TOLLS	70.06
12-10	P1	10IN0300128	DO	11/08/09 11/13/09	MEALS	197.25
12-10	P1	10IN0300130	DO	11/13/09 11/13/09	TAXI, PARKING, TOLLS	22.00
12-10	P1	10IN0300131	DO	11/08/09 11/13/09	CAR RENTAL	319.31
12-10	P1	10IN0300106	ALLISON T. MCSHERRY	10/07/09 11/18/09	PRIVATE OWNED VEHICLE MILEAGE	321.75
12-10	P1	10IN0300109	CHRISTOPHER R. WARNICK	11/09/09 11/15/09	COMMERCIAL TRANSPORTATION	35.00
12-10	P1	10IN0300121	DO	11/09/09 11/09/09	MEALS	12.91
12-10	P1	10IN0300122	DO	11/15/09 11/15/09	TAXI, PARKING, TOLLS	10.00
12-10	P1	10IN0300104	CHRISTOPHER S. SANDERS	06/06/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE	2,047.10
12-10	P1	10IN0300118	DO	08/23/09 08/26/09	LODGING	756.72
12-10	P1	10IN0300119	DO	08/23/09 08/27/09	TAXI, PARKING, TOLLS	30.00
12-10	P1	10IN0300120	DO	08/24/09 08/27/09	MEALS	55.67
12-10	P1	10IN0300129	CORY MARTIN	11/05/09 11/10/09	MEALS	70.86
12-10	P1	10IN0300107	DEREK PILLIE	11/10/09 11/12/09	PRIVATE OWNED VEHICLE MILEAGE	182.00
12-10	P1	10IN0300110	KATHLEEN D. GREEN	10/27/09 10/27/09	MEALS	14.45
12-10	P1	10IN0300111	DO	09/30/09 10/27/09	TAXI, PARKING, TOLLS	20.00
12-10	P1	10IN0300112	DO	10/27/09 10/27/09	TAXI, PARKING, TOLLS	7.50
12-10	P1	10IN0300105	STEVE HOWELL	07/21/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	822.25
12-10	P1	10IN0300115	DO	11/03/09 11/19/09	MEALS	23.53
12-10	P1	10IN0300116	DO	11/19/09 11/19/09	TAXI, PARKING, TOLLS	8.00
12-10	P1	10IN0300117	DO	08/31/09 08/31/09	TAXI, PARKING, TOLLS	1.75
12-10	P1	10IN0300108	TRACY JACKSON	03/09/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	1,634.33
12-14	P1	10IN0300144	KATHLEEN D. GREEN	10/27/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE	180.40
12-16	P1	10IN0300145	CITIBANK GOV CARD SERVICE	09/14/09 09/14/09	MEALS	7.78
12-16	P1	10IN0300146	DO	09/16/09 10/23/09	COMMERCIAL TRANSPORTATION	673.40
12-16	P1	10IN0300147	DO	10/19/09 10/23/09	LODGING	1,052.84
12-16	P1	10IN0300148	DO	09/30/09 10/24/09	MEALS	159.17
12-16	P1	10IN0300149	DO	10/27/09 11/03/09	TAXI, PARKING, TOLLS	12.00
12-18	P9	IN0301L0912	STAR FINANCIAL BANK	12/01/09 12/31/09	AUTOMOBILE LEASES	620.72
12-31	P1	10IN0300170	ADAM R. HOWARD	12/05/09 12/08/09	COMMERCIAL TRANSPORTATION	158.90
12-31	P1	10IN0300171	DO	12/05/09 12/08/09	CAR RENTAL	142.13
12-31	P1	10IN0300172	DO	12/08/09 12/08/09	GASOLINE	20.31
12-31	P1	10IN0300173	DO	12/05/09 12/08/09	TAXI, PARKING, TOLLS	34.77
					TRAVEL TOTALS:	28,853.73
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/21/09 09/21/09	POSTAGE/COURIER/BOX RENTAL	7.69
10-09	CB	FXF091008A	DO	09/23/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	11.20

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10-13	P1	10IN0300022	AT&T	08/31/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	356.90
10-13	P1	10IN0300024	ATT	08/13/09	09/12/09	TELECOM SVC, EQUIP & TOLLS	112.91
10-13	P1	10IN0300028	CORY MARTIN	08/06/09	09/01/09	POSTAGE/COURIER/BOX RENTAL	12.76
10-13	P1	10IN0300021	EMBARQ	09/07/09	10/06/09	UTILITIES	160.84
10-13	P1	10IN0300025	MODERN CD	09/01/09	09/30/09	RECORDING (OUTSIDE)	551.32
10-13	P1	10IN0300036	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	31.69
10-13	P1	10IN0300020	VERIZON NORTH	09/04/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	255.71
10-13	P1	10IN0300023	DO	09/19/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	558.26
10-13	P1	10IN0300035	DO	09/13/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	35.17
10-19	CB	FXF0910158	FEDERAL EXPRESS CORP	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	11.72
10-20	P9	IN0303R0910	CORNERSTONE PLAZA, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00
10-20	P9	IN0302R0910	PROPERTY MANAGEMENT SERVICES	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	695.00
10-20	P9	IN0301R0910	WINONA RESTORATION PARTNERS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	570.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	7.89
10-28	S6	IN5465R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	1,925.00
10-29	S4	09302001131	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	465.75
10-30	S5	DY091000295	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000976	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	105.00
10-30	S5	DY091003210	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	808.42
10-30	S5	DY091006087	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.35
10-30	S5	DY091007404	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	32.34
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	5.59
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	5.43
11-06	CB	FXF091105A	DO	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	5.70
11-14	CB	FXF091112A	DO	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	5.65
11-18	P1	10IN0300050	MODERN CD	10/01/09	10/31/09	RECORDING (OUTSIDE)	551.13
11-19	P1	10IN0300079	AT&T	09/25/09	10/30/09	TELECOM SVC, EQUIP & TOLLS	300.87
11-19	P1	10IN0300082	DO	09/13/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	125.34
11-19	P1	10IN0300078	MEDIACOM	10/11/09	11/10/09	UTILITIES	79.95
11-19	P1	10IN0300062	PROPERTY MANAGEMENT SERVICES	07/28/09	08/26/09	UTILITIES	85.46
11-19	P1	10IN0300063	DO	01/28/09	02/26/09	UTILITIES	168.41
11-19	P1	10IN0300064	DO	08/05/09	09/04/09	UTILITIES	15.17
11-19	P1	10IN0300065	DO	08/26/09	09/25/09	UTILITIES	43.56
11-19	P1	10IN0300066	DO	09/04/09	10/01/09	UTILITIES	20.55
11-19	P1	10IN0300076	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	24.11
11-19	P1	10IN0300077	VERIZON NORTH	10/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	556.22
11-19	P1	10IN0300083	DO	10/13/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	38.19
11-19	P1	10IN0300080	VERIZON WIRELESS	08/27/09	09/26/09	TELECOM SVC, EQUIP & TOLLS	386.37
11-19	P1	10IN0300081	DO	09/27/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	371.78
11-20	P9	IN0303R0911	CORNERSTONE PLAZA, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	800.00
11-20	P9	IN0302R0911	PROPERTY MANAGEMENT SERVICES	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	695.00
11-20	P9	IN0301R0911	WINONA RESTORATION PARTNERS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	570.00
11-30	S4	09334001128	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	430.00
11-30	S5	DY0910B0282	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0931	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	DY0910B2759	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	887.22
11-30	S5	DY0910B5086	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	62.35
11-30	S5	DY0910B6385	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	37.66
11-30	S6	IN5465R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK E SOUDER—Con.						
12-01	CB	FXF091125B	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	6.24
12-01	CB	FXF091125B	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	40.83
12-03	P1	10IN0300101	11/01/09	11/01/09	RECORDING (OUTSIDE)	553.28
12-04	CB	FXF0912038	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	8.05
12-10	P1	10IN0300141	08/19/09	08/19/09	RECORDING (OUTSIDE)	1,130.00
12-10	P1	10IN0300143	08/29/09	08/29/09	TEMPORARY SPACE RENTAL	465.00
12-11	CB	FXF091210A	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	5.65
12-18	P9	IN0303R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	800.00
12-18	CB	FXF091217A	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	5.63
12-18	P9	IN0302R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	695.00
12-18	P9	IN0301R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	570.00
12-28	S5	DY091100275	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100905	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	105.00
12-28	S5	DY091103052	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,011.08
12-28	S5	DY091105856	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	62.35
12-28	S5	DY091107151	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	16.66
12-28	P1	10IN0300152	11/07/09	12/06/09	UTILITIES	178.29
12-29	S6	IN5465R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,925.00
12-30	P1	10IN0300154	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	148.52
12-30	P1	10IN0300157	10/31/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	202.31
12-30	P1	10IN0300151	10/07/09	11/06/09	UTILITIES	169.28
12-30	CB	FXF091229A	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	11.52
12-30	P1	10IN0300164	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	84.95
12-30	P1	10IN0300155	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	20.58
12-30	P1	10IN0300153	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	548.88
12-30	P1	10IN0300156	11/04/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	257.77
12-30	P1	10IN0300159	10/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	256.41
12-30	P1	10IN0300160	07/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	34.72
12-30	P1	10IN0300161	08/13/09	09/13/09	TELECOM SVC, EQUIP & TOLLS	47.12
12-30	P1	10IN0300162	10/13/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	38.19
12-30	P1	10IN0300163	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	41.88
12-31	CB	FXF091230A	12/22/09	12/22/09	POSTAGE/COURIER/BOX RENTAL	5.63
RENT, COMMUNICATION, UTILITIES TOTALS:						25,469.45
PRINTING AND REPRODUCTION						
10-08	P1	10IN0300012	08/22/09	09/21/09	PRINTING AND REPRODUCTION	38.66
10-08	P1	10IN0300013	08/01/09	08/31/09	PRINTING AND REPRODUCTION	35.00
10-20	OP	09GPO080901	06/24/09	06/24/09	PRINTING AND REPRODUCTION	59.22
10-22	OP	09GPO030906	01/21/09	01/21/09	PRINTING AND REPRODUCTION	88.00
10-27	P2	OSP60754	09/25/09	09/25/09	PRINTING AND REPRODUCTION	31.90
10-29	S3	09302000090	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
11-03	P2	OSP58511	05/07/09	05/07/09	PRINTING AND REPRODUCTION	369.45
11-18	P1	10IN0300046	09/22/09	10/21/09	PRINTING AND REPRODUCTION	38.66
11-18	P1	10IN0300055	09/01/09	09/30/09	PRINTING AND REPRODUCTION	35.00

2300

11-19	P1	10IN0300061	DO	09/02/09	10/01/09	PRINTING AND REPRODUCTION	30.00	
11-19	P1	10IN0300071	DO	10/02/09	10/02/09	PRINTING AND REPRODUCTION	30.68	
12-03	P1	10IN0300102	DO	10/01/09	10/31/09	PRINTING AND REPRODUCTION	35.00	
12-03	P1	10IN0300100	MINDI WOOD	08/26/09	08/31/09	ADVERTISEMENTS	1,554.00	
12-07	P2	OSP60147	ACCURATE WORD, LLC	09/03/09	09/03/09	PRINTING AND REPRODUCTION	151.70	
12-07	P2	OSP60147	DO	09/03/09	09/03/09	PRINTING AND REPRODUCTION	75.90	
12-07	P2	OSP60147	DO	09/03/09	09/03/09	PRINTING AND REPRODUCTION	29.95	
12-07	P2	OSP60147	DO	09/03/09	09/03/09	PRINTING AND REPRODUCTION	30.00	
12-07	P2	OSP60147	DO	09/03/09	09/03/09	PRINTING AND REPRODUCTION	69.95	
12-07	P2	OSP60147	DO	09/03/09	09/03/09	PRINTING AND REPRODUCTION	35.00	
12-10	P1	10IN0300123	ABM	10/22/09	11/21/09	PRINTING AND REPRODUCTION	38.66	
12-10	P1	10IN0300138	FAULKNER STRATEGIES, LLC	06/22/09	06/22/09	PRINTING AND REPRODUCTION	1,029.24	
12-10	P1	10IN0300134	HON. MARK E. SOUDER	10/10/09	10/10/09	PRINTING AND REPRODUCTION	79.61	
12-10	P1	10IN0300140	KPC MEDIA GROUP INC.	08/30/09	08/30/09	ADVERTISEMENTS	2,108.62	
12-10	P1	10IN0300139	TRUTH PUBLISHING COMPANY, INC.	08/31/09	08/31/09	ADVERTISEMENTS	1,236.60	
12-17	P1	10IN0300150	MINDI WOOD	12/14/09	12/15/09	ADVERTISEMENTS	4,570.00	
12-28	S3	09362000076	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	6.50	
12-31	P1	10IN0300175	ABM	11/02/09	12/01/09	PRINTING AND REPRODUCTION	37.08	
							PRINTING AND REPRODUCTION TOTALS:	11,865.88
OTHER SERVICES								
10-20	P9	OPR09069010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
10-20	P9	OPR09069110	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
10-28	S6	IN5465S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	704.08	
11-18	P1	10IN0300048	GSL SOLUTIONS	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00	
11-18	P1	10IN0300049	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	125.00	
11-19	P1	10IN0300075	PROSPER GROUP	10/01/09	10/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
11-20	P9	OPR09069011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
11-20	P9	OPR09069111	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
11-23	P1	10IN0300069	CBLS	08/06/09	08/06/09	TRAINING EXPENSES	70.00	
11-30	S6	IN5465S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	704.35	
12-10	P1	10IN0300127	GSL SOLUTIONS	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
12-18	P9	OPR09069012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00	
12-18	P9	OPR09069112	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
12-29	S6	IN5465S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	704.35	
							OTHER SERVICES TOTALS:	12,677.78
SUPPLIES AND MATERIALS								
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00	
10-08	C1	NW200928002	DO	08/07/09	08/07/09	BOTTLED WATER	53.96	
10-08	C1	NW200928002	DO	08/12/09	08/12/09	BOTTLED WATER	11.96	
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00	
10-08	P1	10IN0300010	OFFICE DEPOT CREDIT PLAN	07/02/09	07/24/09	OFFICE SUPPLIES OUTSIDE	215.21	
10-08	P1	10IN0300011	DO	09/08/09	09/16/09	OFFICE SUPPLIES OUTSIDE	181.13	
10-08	P1	10IN0300014	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	344.77	
10-13	P1	10IN0300027	CORY MARTIN	08/20/09	09/02/09	OFFICE SUPPLIES OUTSIDE	165.79	
10-13	P1	10IN0300029	HON. MARK E. SOUDER	08/05/09	09/08/09	PUBLICATION REF MATERIAL	103.64	
10-13	P1	10IN0300030	IDEARC MEDIA CORP	08/19/09	09/19/09	PUBLICATION REF MATERIAL	45.84	
10-13	P1	10IN0300034	DO	09/19/09	10/19/09	PUBLICATION REF MATERIAL	45.87	
10-13	P1	10IN0300031	KPC MEDIA GROUP INC.	10/09/09	10/09/10	PUBLICATION REF MATERIAL	49.00	
10-13	P1	10IN0300033	DO	10/09/09	10/09/10	PUBLICATION REF MATERIAL	49.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MARK E. SOUDER—Con.						
10-13	P1	10IN0300032	TIMES UNION	09/04/09 09/04/10	PUBLICATION REF MATERIAL	117.00
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/08/09 09/08/09	BOTTLED WATER	43.96
10-26	C1	NW200929602	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	P2	OSS60808	ALLIANCE MICRO	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	186.00
10-28	P2	OSS68548	DO	10/08/09 10/08/09	OFFICE SUPPLIES OUTSIDE	180.00
10-30	SF	DY091000169	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-445.75
10-30	SF	DY091000797	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
10-30	S1	DY091000217	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	566.03
11-02	P2	OSM41802	CDW GOVERNMENT INC	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	130.00
11-02	P2	OSM41802	DO	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	9.99
11-18	P1	10IN0300054	CHRISTOPHER R WARNICK	10/16/09 10/16/09	OFFICE SUPPLIES OUTSIDE	75.59
11-18	P1	10IN0300053	COLUMBIA CITY AREA CHAMBER OF	10/19/09 10/19/09	FOOD & BEVERAGE	35.00
11-18	P1	10IN0300058	INDIANA CHAMBER OF COMMERCE	11/10/09 11/10/09	FOOD & BEVERAGE	120.00
11-18	P1	10IN0300059	KAREN E. AMSTUTZ	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	10.46
11-18	P1	10IN0300047	STAPLES	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	13.69
11-18	P1	10IN0300057	THE CHAMBER	09/30/09 09/30/09	FOOD & BEVERAGE	25.00
11-18	P1	10IN0300056	WABASH CHAMBER OF COMMERCE	10/13/09 10/13/09	FOOD & BEVERAGE	30.00
11-19	P1	10IN0300074	ABM	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	134.00
11-19	P1	10IN0300070	CLOUMBIA CITY CHAMBER	10/16/09 10/16/09	FOOD & BEVERAGE	10.00
11-19	P1	10IN0300067	CORY MARTIN	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	6.24
11-19	P1	10IN0300073	OFFICE DEPOT CREDIT PLAN	10/13/09 10/16/09	OFFICE SUPPLIES OUTSIDE	169.80
11-20	C1	NW200932302	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/07/09 10/07/09	BOTTLED WATER	66.95
11-20	C1	NW200932302	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	P1	10IN0300093	RABB WATER SYSTEMS INC	10/02/09 10/02/09	BOTTLED WATER	12.00
11-30	SF	DY091100151	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-223.00
11-30	SF	DY091100699	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	S1	DY091100216	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	434.32
12-03	P1	10IN0300099	CHRISTOPHER R WARNICK	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	43.17
12-03	P1	10IN0300103	KAREN E. AMSTUTZ	08/19/09 08/19/09	OFFICE SUPPLIES OUTSIDE	4.86
12-10	P1	10IN0300113	CHRISTOPHER S. SANDERS	07/08/09 07/08/09	OFFICE SUPPLIES OUTSIDE	72.97
12-10	P1	10IN0300114	DO	07/08/09 10/07/09	FOOD & BEVERAGE	20.00
12-10	P1	10IN0300132	CORY MARTIN	11/04/09 11/04/09	OFFICE SUPPLIES OUTSIDE	51.34
12-10	P1	10IN0300133	HON. MARK E. SOUDER	09/14/09 11/05/09	PUBLICATION REF MATERIAL	403.49
12-10	P1	10IN0300135	DO	11/15/09 11/15/09	OFFICE SUPPLIES OUTSIDE	213.97
12-10	P1	10IN0300136	DO	11/04/09 11/05/09	FOOD & BEVERAGE	131.22
12-10	P1	10IN0300125	OFFICE DEPOT CREDIT PLAN	11/10/09 11/16/09	OFFICE SUPPLIES OUTSIDE	32.62
12-24	C1	NW200935702	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/05/09 11/05/09	BOTTLED WATER	58.96
12-24	C1	NW200935702	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200165	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-110.50
12-31	SF	DY091200777	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-32.40

12-31	S1	DY091200217		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,803.30
12-31	P1	10IN0300174	CHRISTOPHER R WARNICK	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	7.72
12-31	P1	10IN0300167	IDEARC MEDIA CORP	10/19/09	11/19/09	PUBLICATION REF MATERIAL	46.45
12-31	P1	10IN0300168	DO	11/19/09	12/19/09	PUBLICATION REF MATERIAL	45.83
12-31	P1	10IN0300169	INGROUP	01/01/10	12/31/10	PUBLICATION REF MATERIAL	395.00
12-31	P1	10IN0300165	NATIONAL JOURNAL GROUP, INC.	02/13/10	02/13/11	PUBLICATION REF MATERIAL	2,097.00
12-31	P1	10IN0300166	THE WASHINGTON POST	11/05/10	11/05/11	PUBLICATION REF MATERIAL	152.88
						SUPPLIES AND MATERIALS TOTALS:	8,406.78
			EQUIPMENT				
10-30	S8	MA000910145		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	241.37
11-25	S8	MA000915863		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	241.37
12-30	S8	MA000921846		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	241.37
						EQUIPMENT TOTALS:	724.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,662.31
						OFFICE TOTALS:	334,662.31
			2008 HON. MARK E SOUDER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
12-16	HR	489486	SANDEEP TEPPARA	12/04/08	12/04/08	TAXI, PARKING, TOLLS	-17.00
12-16	HR	489486	STEVE HOWELL	12/09/08	12/09/08	PRIVATE OWNED VEHICLE MILEAGE	-34.52
12-16	HR	489486	DO	11/11/08	12/01/08	PRIVATE OWNED VEHICLE MILEAGE	-219.38
						TRAVEL TOTALS:	-270.90
			RENT, COMMUNICATION, UTILITIES				
12-30	P1	10IN0300158	VERIZON BUSINESS	11/01/08	11/30/08	TELECOM SVC, EQUIP & TOLLS	24.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	24.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-246.67
						OFFICE TOTALS:	-246.67
			2009 HON. ZACHARY T. SPACE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	58,859.61
						PERSONNEL COMPENSATION	861,784.84
						PERSONNEL BENEFITS	1,019.20
						TRAVEL	63,945.11
						RENT, COMMUNICATION, UTILITIES	96,667.66
						PRINTING AND REPRODUCTION	23,533.01
						OTHER SERVICES	43,025.64
						SUPPLIES AND MATERIALS	31,405.85
						EQUIPMENT	6,736.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,977.22
						OFFICE TOTALS:	1,186,977.22
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,800.20
10-30	SF	DY091000394		10/20/09	11/01/09	FRANKED MAIL	-14.40
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	3,181.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZACHARY T. SPACE—Con.						
12-28	05	9M5100112	DO	11/03/09 11/04/09 FRANKED MAIL	13,939.64	
12-28	05	9M5100115	DO	11/19/09 11/19/09 FRANKED MAIL	18,524.84	
12-29	OP	9USPS110006	DO	11/01/09 11/30/09 FRANKED MAIL	731.56	
12-29	04	NW200901101	DO	11/01/09 11/30/09 FRANKED MAIL	420.93	
12-31	SF	DY091200386		12/20/09 12/31/09 FRANKED MAIL	-122.90	
					FRANKED MAIL TOTALS:	38,461.42
PERSONNEL COMPENSATION						
		CALEVSKI, MICHAEL J	10/01/09 12/31/09	CASEWORKER	9,249.99	
		CARROLL, JILLIAN R.	10/01/09 12/31/09	LEGIS ASST/LEGISLATIVE CORRES	13,750.01	
		CHAPMAN, CHRISTOPHER S	10/01/09 12/31/09	CHIEF OF STAFF	31,250.01	
		CUNNINGHAM, CYNTHIA A	10/01/09 12/31/09	FIELD REPRESENTATIVE	9,499.99	
		ENGSTROM, KENNETH M	10/01/09 12/31/09	DISTRICT DIRECTOR	30,000.00	
		ENSLEN, GLENN E	10/01/09 12/31/09	GRANTS COORDINATOR	10,166.66	
		FARMER, DANIEL C.	10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT	13,750.01	
		FARVER, SHIRLEY J	10/01/09 12/31/09	STAFF ASSISTANT	8,166.67	
		HARVEY, NANCY E	10/01/09 12/31/09	PART-TIME EMPLOYEE	5,333.33	
		KOMENDANT, ERIK	11/01/09 11/30/09	SHARED EMPLOYEE	2,603.00	
		LANG, TIMOTHY P	10/01/09 12/31/09	CASEWORKER	7,750.00	
		LAPOLLA, LAUREN M	10/01/09 12/31/09	SCHEDULER/OFFICE MANAGER	11,000.00	
		LAWRENCE, BARBARA A	10/01/09 12/31/09	CASEWORKER	8,416.67	
		LUCCHINO, CAITLIN C	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	11,083.33	
		MANN, RYAN E	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	8,833.33	
		MCCULLOUGH, PATRICIA S	10/01/09 12/31/09	PART-TIME EMPLOYEE	5,916.67	
		NEAL, STEPHEN A	10/01/09 12/31/09	STAFF ASSISTANT	7,083.33	
		NEVITT, ELIZABETH K	10/01/09 10/25/09	LEGISLATIVE CORRESPONDENT	2,847.22	
		RICCI, ANDREW	09/01/09 12/31/09	PRESS SECRETARY	11,366.68	
		STRUHAR, MATTHEW	10/01/09 12/31/09	STAFF ASSISTANT	7,166.67	
		SUNDAHL, ALAN L	10/01/09 12/31/09	SHARED EMPLOYEE	875.01	
					PERSONNEL COMPENSATION TOTALS:	216,108.58
TRAVEL						
10-06	P1	100H1800003	KENNETH M ENGSTROM	09/03/09 09/15/09	PRIVATE OWNED VEHICLE MILEAGE	724.50
10-06	P1	100H1800007	MICHAEL J CALEVSKI	09/01/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	655.00
10-08	P1	100H1800010	CYNTHIA A CUNNINGHAM	09/01/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	839.15
10-08	P1	100H1800011	DO	08/31/09 09/09/09	MEALS	56.44
10-08	P1	100H1800012	LAUREN M LAPOLLA	09/08/09 10/06/09	PRIVATE OWNED VEHICLE MILEAGE	114.55
10-14	P1	100H1800016	GLENN E ENSLEN	09/16/09 09/30/09	MEALS	46.29
10-14	P1	100H1800017	DO	09/04/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	392.50
10-14	P1	100H1800021	KENNETH M ENGSTROM	09/16/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	605.00
10-14	P1	100H1800015	PATRICIA MCCULLOUGH	09/08/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	109.00
10-14	P1	100H1800022	DO	09/30/09 10/06/09	MEALS	27.81
10-22	P1	100H1800028	CITIBANK GOV CARD SERVICE	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	646.60
10-23	P1	100H1800023	DO	08/28/09 09/25/09	MEALS	96.78
10-23	P1	100H1800024	DO	08/30/09 08/30/09	COMMERCIAL TRANSPORTATION	187.60

10-23	P1	100H1800025	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	468.60
10-23	P1	100H1800026	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	187.60
10-23	P1	100H1800027	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	468.60
10-30	P1	100H1800037	KENNETH M ENGSTROM	10/02/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	510.00
10-30	P1	100H1800035	STEPHEN A NEAL	09/17/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	54.00
11-16	P1	100H1800053	BARBARA A LAWRENCE	09/04/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	577.00
11-16	P1	100H1800039	CYNTHIA A CUNNINGHAM	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,080.60
11-16	P1	100H1800045	GLENN E ENSLEN	10/01/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	809.50
11-16	P1	100H1800046	DO	10/01/09	10/27/09	TRAVEL REIMBURSEMENT	186.34
11-16	P1	100H1800048	PATRICIA MCCULLOUGH	10/04/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	192.00
11-19	P1	100H1800050	MICHAEL J CALEVSKI	10/01/09	10/21/09	MEALS	43.00
11-19	P1	100H1800052	DO	10/01/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	408.90
11-26	HV	10A90300103	DO	10/01/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	171.10
11-26	HV	10A90300103	DO	01/06/09	01/31/09	PRIVATE OWNED VEHICLE MILEAGE	-132.50
11-26	HV	10A90300103	DO	01/07/09	01/13/09	TRAVEL REIMBURSEMENT	-38.60
11-30	P1	100H1800054	CITIBANK GOV CARD SERVICE	09/29/09	10/06/09	MEALS	36.79
11-30	P1	100H1800055	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	149.60
11-30	P1	100H1800056	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	408.60
11-30	P1	100H1800057	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	205.60
11-30	P1	100H1800058	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	408.60
11-30	P1	100H1800059	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	339.60
11-30	P1	100H1800060	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	383.60
11-30	P1	100H1800061	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	177.60
11-30	P1	100H1800062	DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	177.60
11-30	P1	100H1800063	DO	09/29/09	10/23/09	MEALS	78.77
11-30	P1	100H1800068	KENNETH M ENGSTROM	10/19/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	722.00
12-02	P1	100H1800071	DO	11/02/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	458.50
12-04	P1	100H1800073	CITIBANK GOV CARD SERVICE	12/03/09	12/03/09	TRAVEL REIMBURSEMENT	144.00
12-15	P1	100H1800075	GLENN E ENSLEN	10/28/09	11/19/09	TRAVEL REIMBURSEMENT	117.85
12-15	P1	100H1800076	DO	11/06/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	376.50
12-15	P1	100H1800078	KENNETH M ENGSTROM	11/16/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	588.00
12-15	P1	100H1800079	MICHAEL J CALEVSKI	11/04/09	11/30/09	MEALS	96.23
12-15	P1	100H1800080	DO	11/02/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	440.00
12-17	P1	100H1800070	CAITLIN LUCCHINO	11/16/09	11/16/09	TRAVEL REIMBURSEMENT	97.12
12-17	P1	100H1800093	PATRICIA MCCULLOUGH	11/06/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	65.50
12-22	P1	100H1800096	CYNTHIA A CUNNINGHAM	11/03/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	446.65
12-22	P1	100H1800097	DO	11/05/09	12/09/09	TRAVEL REIMBURSEMENT	80.33
12-24	P1	100H1800099	CITIBANK GOV CARD SERVICE	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	339.60
12-24	P1	100H1800100	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	561.60
12-24	P1	100H1800101	DO	11/15/09	11/15/09	COMMERCIAL TRANSPORTATION	561.60
12-24	P1	100H1800102	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	177.60
12-24	P1	100H1800104	DO	11/11/09	11/24/09	MEALS	78.28
12-24	P1	100H1800105	DO	10/29/09	11/23/09	MEALS	48.78
12-24	P1	100H1800106	DO	11/17/09	11/17/09	LODGING	153.30
12-24	P1	100H1800107	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	177.00
12-24	P1	100H1800108	DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	383.60
12-24	P1	100H1800103	KENNETH M ENGSTROM	12/01/09	12/15/09	PRIVATE OWNED VEHICLE MILEAGE	878.00
12-28	P1	100H1800109	CYNTHIA A CUNNINGHAM	10/13/09	10/30/09	TRAVEL REIMBURSEMENT	118.38
TRAVEL TOTALS:							18,964.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZACHARY T. SPACE—Con.						
RENT, COMMUNICATION, UTILITIES						
10-06	P1	100H1800004	TIME WARNER CABLE	10/05/09 11/04/09	UTILITIES	68.39
10-08	P1	100H1800013	HORIZON -CHILLICOTHE TELEPHONE	10/01/09 10/31/09	UTILITIES	519.32
10-08	P1	100H1800014	VERIZON WIRELESS	09/25/09 09/25/09	TELECOM SVC, EQUIP & TOLLS	29.50
10-14	P1	100H1800018	VERIZON NORTH	09/28/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	392.81
10-20	P9	OH1803R0910	FOULKE BLOCK LTD.	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
10-20	P9	OH1801R0910	IRON AVENUE REALTY, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,200.00
10-20	P9	OH1802R0910	ZANC ZENITH COMPANY	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
10-22	P1	100H1800030	VERIZON BUSINESS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	37.36
10-28	CO	102809301	VERIZON WIRELESS	09/25/09 09/25/09	TELECOM SVC, EQUIP & TOLLS	-29.50
10-30	S5	DY091000547	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	60.00
10-30	S5	DY091001165	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	112.50
10-30	S5	DY091004713	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	417.73
10-30	S5	DY091008626	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	85.44
10-30	P1	100H18RW014	VERIZON WIRELESS	09/25/09 09/25/09	TELECOM SVC, EQUIP & TOLLS	29.50
11-16	P1	100H1800044	HORIZON -CHILLICOTHE TELEPHONE	11/01/09 11/01/09	UTILITIES	416.00
11-16	P1	100H1800038	TIME WARNER CABLE	11/05/09 12/04/09	TELECOM SVC, EQUIP & TOLLS	68.39
11-16	P1	100H1800042	DO	10/03/09 11/02/09	UTILITIES	70.55
11-17	P1	100H1800040	AT&T	09/11/09 10/10/09	TELECOM SVC, EQUIP & TOLLS	273.82
11-20	P9	OH1803R0911	FOULKE BLOCK LTD.	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	450.00
11-20	P9	OH1801R0911	IRON AVENUE REALTY, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,200.00
11-20	P9	OH1802R0911	ZANC ZENITH COMPANY	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
11-23	S3	09327G00059	.....	11/01/09 11/30/09	HIR GRAPHICS (TRANSFER)	22.00
11-30	S5	DY091080512	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY091081120	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	112.50
11-30	S5	DY091083950	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	419.50
11-30	S5	DY091087576	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	70.56
11-30	P1	100H1800066	STONES' PHONES	11/09/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	9,464.60
11-30	P1	100H1800065	VERIZON NORTH	10/28/09 11/28/09	TELECOM SVC, EQUIP & TOLLS	391.30
12-02	P1	100H1800072	STONES' PHONES	11/13/09 11/13/09	TELECOM SVC, EQUIP & TOLLS	3,867.90
12-15	P1	100H1800084	HORIZON TECHNOLOGY	12/01/09 12/31/09	TELECOM SVC, EQUIP & TOLLS	416.14
12-15	P1	100H1800074	TELEDATA SYSTEMS	11/18/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	65.00
12-15	P1	100H1800085	TIME WARNER CABLE	12/05/09 01/04/10	TELECOM SVC, EQUIP & TOLLS	136.78
12-15	P1	100H1800090	DO	11/03/09 12/02/09	UTILITIES	70.55
12-16	P1	100H1800092	AT&T	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	273.67
12-18	P9	OH1803R0912	FOULKE BLOCK LTD.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
12-18	P9	OH1801R0912	IRON AVENUE REALTY, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,200.00
12-18	P9	OH1802R0912	ZANC ZENITH COMPANY	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
12-22	P1	100H1800095	VERIZON BUSINESS	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	47.00
12-22	P1	100H1800098	VERIZON NORTH	11/28/09 12/27/09	TELECOM SVC, EQUIP & TOLLS	403.05
12-28	S3	09362G00064	.....	12/01/09 12/31/09	HIR GRAPHICS (TRANSFER)	22.00
12-28	S5	DY091100505	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	60.00
12-28	S5	DY091101094	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	112.50

12-28	S5	DY091104530	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	406.13
12-28	S5	DY091108343	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	41.31
12-30	P1	100H1800110	TIME WARNER CABLE	12/03/09	01/02/10	UTILITIES	76.83
RENT, COMMUNICATION, UTILITIES TOTALS:							30,041.13
PRINTING AND REPRODUCTION							
10-06	P1	100H1800009	DAVID L. ANDRUKITUS, INC.	09/07/09	09/07/09	PRINTING AND REPRODUCTION	40.00
10-22	OP	09GPO030906	PUBLIC PRINTER	02/11/09	02/11/09	PRINTING AND REPRODUCTION	147.00
10-30	P1	100H1800032	DAVID L. ANDRUKITUS, INC.	10/14/09	10/14/09	PRINTING AND REPRODUCTION	80.00
11-20	S3	09324000165	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
11-30	P1	100H1800064	DAVID L. ANDRUKITUS, INC.	10/29/09	10/29/09	PRINTING AND REPRODUCTION	40.00
12-15	P1	100H1800077	DO	11/23/09	11/23/09	PRINTING AND REPRODUCTION	120.00
PRINTING AND REPRODUCTION TOTALS:							433.40
OTHER SERVICES							
10-06	P1	100H1800006	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
10-20	P9	OSM00882010	CENTURUM, INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	130.40
10-20	P9	OPR09069210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-16	P1	100H1800047	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
11-20	P9	OSM00882011	CENTURUM, INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	86.94
11-20	P9	OPR09069211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-15	P1	100H1800087	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
12-18	P9	OPR09069212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							8,692.34
SUPPLIES AND MATERIALS							
10-06	P1	100H1800001	INDEPENDENCE BUSINESS SUPPLY	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	47.66
10-06	P1	100H1800002	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	20.43
10-06	P1	100H1800008	MICHAEL J CALEVSKI	09/09/09	09/29/09	FOOD & BEVERAGE	118.31
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/20/09	08/20/09	BOTTLED WATER	55.98
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-14	P1	100H1800020	INDEPENDENCE BUSINESS SUPPLY	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	180.36
10-14	P1	100H1800019	THE TIMES REPORTER	09/23/09	09/30/09	PUBLICATION REF MATERIAL	16.76
10-22	P1	100H1800029	INDEPENDENCE BUSINESS SUPPLY	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	51.97
10-22	P1	100H1800031	DO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	27.99
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/21/09	09/21/09	BOTTLED WATER	47.99
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000080	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-995.00
10-30	SF	DY091000708	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
10-30	S1	DY091000391	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,469.03
10-30	P1	100H1800034	CRYSTAL SPRINGS WATER CO.	10/19/09	10/19/09	BOTTLED WATER	36.00
10-30	P1	100H1800033	INDEPENDENCE BUSINESS SUPPLY	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	11.49
11-02	P1	100H1800036	ANDREW S RICCI	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	259.95
11-16	P1	100H1800043	INDEPENDENCE BUSINESS SUPPLY	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	30.78
11-16	P1	100H1800049	PATRICIA MCCULLOUGH	10/08/09	10/30/09	FOOD & BEVERAGE	192.37
11-16	P1	100H1800041	TIMES RECORDER	11/01/09	11/30/09	PUBLICATION REF MATERIAL	16.06
11-19	P1	100H1800051	MICHAEL J CALEVSKI	10/20/09	10/20/09	FOOD & BEVERAGE	15.00
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/20/09	10/20/09	BOTTLED WATER	62.99
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZACHARY T. SPACE—Con.						
11-30	S1	DY091100389	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	151.63
11-30	P1	100H1800067	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	31.06
12-01	P1	100H1800069	10/31/09	10/31/09	PUBLICATION REF MATERIAL	19.22
12-15	P1	100H1800088	12/03/09	12/03/09	BOTTLED WATER	29.90
12-15	P1	100H1800082	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	143.78
12-15	P1	100H1800086	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	67.96
12-15	P1	100H1800083	01/05/10	01/05/11	PUBLICATION REF MATERIAL	2,097.00
12-15	P1	100H1800089	12/01/09	01/31/10	PUBLICATION REF MATERIAL	37.27
12-15	P1	100H1800081	11/04/09	02/02/10	PUBLICATION REF MATERIAL	195.00
12-16	P1	100H1800091	12/01/09	12/31/09	PUBLICATION REF MATERIAL	31.28
12-17	P1	100H1800094	11/12/09	11/19/09	FOOD & BEVERAGE	43.70
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	11/18/09	11/18/09	BOTTLED WATER	74.95
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	100H1800111	12/03/09	01/31/10	PUBLICATION REF MATERIAL	37.27
12-31	SF	DY091200080	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-731.50
12-31	SF	DY091200692	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
12-31	S1	DY091200391	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	962.70
SUPPLIES AND MATERIALS TOTALS:					4,860.89	
EQUIPMENT						
10-30	S8	MA000909798	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	175.67
11-16	F1	NN000029107	07/28/09	07/28/09	EQUIPMENT MAINTENANCE	210.00
11-25	S8	MA000915865	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	175.67
12-09	F2	RN000029319	11/18/09	11/18/09	COMP HARDWARE PURCH - \$25000	1,066.06
12-23	F2	RN000029543	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000	1,029.49
12-30	S8	MA000922616	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	175.67
EQUIPMENT TOTALS:					2,832.56	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					320,394.46	
OFFICE TOTALS:					320,394.46	
2008 HON. ZACHARY T. SPACE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
12-09	F2	RN000029327	11/18/09	11/18/09	COMP HARDWARE PURCH - \$25000	1,255.06
12-09	F2	RN000029327	11/18/09	11/18/09	COMP HARDWARE PURCH - \$25000	1,255.06
12-09	F2	RN000029327	11/18/09	11/18/09	COMP HARDWARE PURCH - \$25000	1,255.06
12-09	F2	RN000029327	11/18/09	11/18/09	COMP HARDWARE PURCH - \$25000	1,255.06
EQUIPMENT TOTALS:					5,020.24	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					5,020.24	
OFFICE TOTALS:					5,020.24	

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2007 HON. ZACHARY T. SPACE									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
11-19	P2	OSM88164	AEP	CO	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25,000	1,043.46	
								EQUIPMENT TOTALS:	1,043.46
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,043.46
								OFFICE TOTALS:	1,043.46

2009 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,566.81	716.39
PERSONNEL COMPENSATION	957,009.68	247,450.00
PERSONNEL BENEFITS	967.22	0.00
TRAVEL	27,676.72	2,612.23
RENT, COMMUNICATION, UTILITIES	96,296.06	31,000.52
PRINTING AND REPRODUCTION	5,524.05	2,821.06
OTHER SERVICES	44,811.90	11,671.00
SUPPLIES AND MATERIALS	42,872.06	10,408.67
EQUIPMENT	6,223.40	1,089.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,193,947.90	307,769.47
OFFICE TOTALS:	1,193,947.90	307,769.47

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	208.90		
11-19	O4	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	377.61		
11-30	SF	DY091100319		11/20/09	12/01/09	FRANKED MAIL	-16.20		
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	146.11		
12-31	SF	DY091200357		12/20/09	12/31/09	FRANKED MAIL	-0.03		
							FRANKED MAIL TOTALS:	716.39	

PERSONNEL COMPENSATION

ALVI,HINA R	10/01/09	12/31/09	SHARED EMPLOYEE	4,500.00
BEYERSDORF,MARK R	11/01/09	11/30/09	SHARED EMPLOYEE	1,000.00
CONNOLLY, JOSH	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	16,250.01
COULSON,MEGHAN D	10/15/09	12/31/09	OFFICE MANAGER/DISTRICT OFFICE	5,911.10
FERRICK,KATHERINE	10/01/09	12/31/09	FIELD REPRESENTATIVE CASEWORKER	11,250.00
GRIBOW,GINA	10/01/09	12/31/09	STAFF ASSISTANT	6,999.99
HASHEMI,COOKAB V	09/01/09	12/31/09	CHIEF OF STAFF	27,708.34
LARSEN,MICHAEL J	09/01/09	12/31/09	COMMUNICATIONS DIRECTOR	27,624.99
LARSEN,TINA M	10/01/09	10/31/09	SPECIAL ASSISTANT	222.22
MARKS, ALEXIS S.	09/01/09	09/01/09	SHARED EMPLOYEE	3,150.00
MATTES,DANIEL J	12/01/09	12/15/09	PAID INTERN	500.00
MEGUR,ALYSON	10/01/09	12/31/09	PRESS ASSISTANT	8,750.01
NAGALES-MARK,ANTHONY H	10/01/09	12/31/09	FIELD REPRESENTATIVE	12,375.00
PAUL,ALANA M	09/01/09	11/30/09	FIELD REPRESENTATIVE	8,125.00
PAULL, ALANA M	12/01/09	12/31/09	FIELD REPRESENTATIVE	4,000.00
PERKINS,BRIAN	09/01/09	12/31/09	SPECIAL ASSISTANT/GRANT COORDINATOR	27,041.68
ROSEN,MARGO J	10/01/09	12/31/09	DISTRICT DIRECTOR	24,000.00
RYAN,ERIN M	10/01/09	12/31/09	LEGISLATIVE COUNSEL/DIRECTOR	24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACKIE SPEIER—Con.						
		SHULMAN,DANIELLA	12/01/09	12/15/09	PAID INTERN	500.00
		SKILES, KATHLEE	10/01/09	12/31/09	SCHEDULER	10,749.99
		VIOLA,PETER	09/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	9,666.68
		WYLIE, CAROLYN L.	09/01/09	12/31/09	FIELD REPRESENTATIVE	12,125.00
PERSONNEL COMPENSATION TOTALS:						247,450.00
TRAVEL						
10-08	P1	10CA1200001 HON. JACKIE SPEIER	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	149.60
10-08	P1	10CA1200002 DO	10/06/09	10/06/09	TAXI, PARKING, TOLLS	65.00
10-16	P1	10CA1200009 DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	149.60
10-22	P1	10CA1200015 DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	149.60
11-04	P1	10CA1200016 DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	149.60
11-04	P1	10CA1200017 DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	149.60
11-09	P1	10CA1200018 DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	149.60
11-09	P1	10CA1200019 DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	149.60
11-17	P1	10CA1200042 CAROLYN L WYLIE	10/09/09	10/09/09	GASOLINE	31.35
11-17	P1	10CA1200026 COOKAB V HASHEMI	10/19/09	10/27/09	TAXI, PARKING, TOLLS	23.00
11-17	P1	10CA1200020 HON. JACKIE SPEIER	10/13/09	10/29/09	TAXI, PARKING, TOLLS	70.00
11-17	P1	10CA1200031 DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	149.60
11-17	P1	10CA1200023 JOSH CONNOLLY	11/09/09	11/09/09	COMMERCIAL TRANSPORTATION	388.41
11-17	P1	10CA1200037 MARK A. NAGALES	10/09/09	10/09/09	TAXI, PARKING, TOLLS	5.00
11-17	P1	10CA1200038 DO	09/09/09	09/09/09	TAXI, PARKING, TOLLS	6.00
11-17	P1	10CA1200040 DO	10/02/09	10/02/09	TAXI, PARKING, TOLLS	6.00
11-24	P1	10CA1200043 HON. JACKIE SPEIER	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	149.60
11-24	P1	10CA1200044 DO	11/04/09	11/04/09	TAXI, PARKING, TOLLS	8.00
11-30	P1	10CA1200050 AIR OPERATIONS OFFICE	11/08/09	11/08/09	MEALS	4.67
11-30	P1	10CA1200049 US TREASURY	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	179.60
12-03	P1	10CA1200058 HON. JACKIE SPEIER	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	149.60
12-17	P1	10CA1200060 DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	179.60
12-17	P1	10CA1200061 DO	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	149.60
TRAVEL TOTALS:						2,612.23
RENT, COMMUNICATION, UTILITIES						
10-08	P1	10CA1200003 AT & T	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	785.73
10-08	P1	10CA1200004 FEDERAL EXPRESS	09/03/09	09/03/09	POSTAGE/COURIER/BOX RENTAL	10.14
10-08	P1	10CA1200005 UNITED PARCEL SERVICE	09/04/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	68.12
10-08	P1	10CA1200008 DO	08/29/09	08/29/09	POSTAGE/COURIER/BOX RENTAL	16.54
10-20	P9	CA1201R0910 GLENBOROUGH 400 ECR, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,337.00
10-21	P1	10CA1200010 COMCAST CABLE	09/29/09	10/28/09	UTILITIES	81.07
10-29	S4	09302001132	09/01/09	09/30/09	RECORDING (TRANSFER)	163.10
10-30	S5	DY091000088	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091000813	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	165.00
10-30	S5	DY091001862	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	573.78
10-30	S5	DY091006660	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	81.52
11-17	P1	10CA1200021 AT & T	09/10/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	760.53

11-17	P1	10CA1200036	PENISULA JEWISH CTR.	09/02/09	09/02/09	TEMPORARY SPACE RENTAL	120.00
11-17	P1	10CA1200024	UNITED PARCEL SERVICE	10/09/09	10/17/09	POSTAGE/COURIER/BOX RENTAL	19.44
11-17	P1	10CA1200025	DO	10/19/08	10/22/09	POSTAGE/COURIER/BOX RENTAL	25.28
11-17	P1	10CA1200029	DO	09/28/09	10/03/09	POSTAGE/COURIER/BOX RENTAL	16.10
11-17	P1	10CA1200030	DO	09/28/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	55.16
11-20	P9	CA1201R0911	GLENBOROUGH 400 ECR, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,337.00
11-30	S4	09334001129	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	298.00
11-30	S5	DY0910B0085	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY0910B0768	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	DY0910B1712	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	552.11
11-30	S5	DY0910B5658	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	113.13
11-30	P1	10CA1200045	UPS	10/26/09	10/31/09	POSTAGE/COURIER/BOX RENTAL	98.28
11-30	P1	10CA1200046	DO	08/27/09	09/05/09	POSTAGE/COURIER/BOX RENTAL	18.05
11-30	P1	10CA1200048	DO	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	47.22
12-01	P1	10CA1200052	AT & T	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	751.69
12-01	P1	10CA1200053	DO	07/10/09	08/09/09	TELECOM SVC, EQUIP & TOLLS	733.25
12-01	P1	10CA1200054	DO	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	752.64
12-01	P1	10CA1200056	DO	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	792.91
12-18	P9	CA1201R0912	GLENBOROUGH 400 ECR, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,337.00
12-18	P1	10CA1200062	ICONSTITUENT LLC	04/30/09	05/07/09	TELECOM SVC, EQUIP & TOLLS	1,969.33
12-28	S4	09362001112	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	199.00
12-28	S5	DY091100081	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	36.00
12-28	S5	DY091100748	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	150.00
12-28	S5	DY091101764	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	947.74
12-28	S5	DY091106432	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.66
12-30	P1	10CA1200069	COOKAB V HASHEMI	11/30/09	11/30/09	TEMPORARY SPACE RENTAL	4,320.00
RENT, COMMUNICATION, UTILITIES TOTALS:							31,000.52
PRINTING AND REPRODUCTION							
10-29	S3	09302000017	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	31.10
11-17	P1	10CA1200027	DAVID L. ANDRUKITUS, INC.	11/04/09	11/04/09	PRINTING AND REPRODUCTION	75.00
11-17	P1	10CA1200028	DO	11/04/09	11/04/09	PRINTING AND REPRODUCTION	80.00
11-20	S3	09324000019	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	40.80
11-30	P1	10CA1200047	DAVID L. ANDRUKITUS, INC.	11/13/09	11/13/09	PRINTING AND REPRODUCTION	921.30
12-09	P1	10CA1200059	SERVICE PRESS, INC	08/04/09	08/04/09	PRINTING AND REPRODUCTION	1,653.06
12-28	S3	09362000018	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	19.80
PRINTING AND REPRODUCTION TOTALS:							2,821.06
OTHER SERVICES							
10-06	F1	NN000028718	LOCKHEED MARTIN DESKTOP SOLUTI	08/04/09	08/05/09	TRAINING EXPENSES	2,800.00
10-20	P9	OPR09069310	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09069410	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
11-20	P9	OPR09069311	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09069411	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
12-18	P9	OPR09069312	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09069412	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
OTHER SERVICES TOTALS:							11,671.00
SUPPLIES AND MATERIALS							
10-07	C2	NW200928000	BOISE CASCADE	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	158.40
10-07	C2	NW200928000	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	605.80
10-07	C2	NW200928000	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	-158.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JACKIE SPEIER—Con.						
10-08	C1	NW200928001	DEER PARK	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928001	DO	08/12/09 08/12/09 BOTTLED WATER	32.47	
10-08	C1	NW200928001	DO	08/06/09 08/06/09 BOTTLED WATER	53.45	
10-08	C1	NW200928001	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-08	P1	10CA1200006	THE NEW YORK TIMES	08/30/09 08/29/10 PUBLICATION REF MATERIAL	72.80	
10-21	P1	10CA1200013	ARROWHEAD	08/27/09 09/26/09 BOTTLED WATER	65.63	
10-21	P1	10CA1200011	HELLO DIRECT, INC.	08/28/09 08/28/09 OFFICE SUPPLIES OUTSIDE	875.00	
10-21	P1	10CA1200012	DO	08/28/09 08/28/09 OFFICE SUPPLIES OUTSIDE	1,000.00	
10-21	P1	10CA1200014	THE ECONOMIST	10/13/09 10/13/10 PUBLICATION REF MATERIAL	67.25	
10-26	C1	NW200929600	DEER PARK	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929600	DO	09/11/09 09/11/09 BOTTLED WATER	53.95	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-28	P2	OSS68457	ALLIANCE MICRO	09/25/09 09/25/09 OFFICE SUPPLIES OUTSIDE	410.00	
10-28	P2	OSS68457	DO	09/25/09 09/25/09 OFFICE SUPPLIES OUTSIDE	258.00	
10-28	P2	OSS68457	DO	09/25/09 09/25/09 OFFICE SUPPLIES OUTSIDE	258.00	
10-28	P2	OSS68457	DO	09/25/09 09/25/09 OFFICE SUPPLIES OUTSIDE	258.00	
10-28	P2	OSS68457	DO	09/25/09 09/25/09 OFFICE SUPPLIES OUTSIDE	168.00	
10-28	P2	OSS68457	DO	09/25/09 09/25/09 OFFICE SUPPLIES OUTSIDE	10.00	
10-29	C2	NW200930112	BOISE CASCADE	09/29/09 10/14/09 OFFICE SUPPLIES OUTSIDE	197.34	
10-30	SF	DY091000051	.....	10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-86.25	
10-30	SF	DY091000679	.....	10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-28.35	
10-30	S1	DY091000051	.....	10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	1,515.56	
11-12	C2	NW200931009	BOISE CASCADE	10/15/09 10/30/09 OFFICE SUPPLIES OUTSIDE	128.06	
11-17	P1	10CA1200032	CAROLYN L WYLIE	07/20/09 07/20/09 FOOD & BEVERAGE	24.90	
11-17	P1	10CA1200033	DO	08/24/09 08/24/09 OFFICE SUPPLIES OUTSIDE	2.98	
11-17	P1	10CA1200034	DO	08/28/09 08/28/09 FOOD & BEVERAGE	9.98	
11-17	P1	10CA1200035	DO	08/31/09 08/31/09 FOOD & BEVERAGE	31.95	
11-17	P1	10CA1200041	DO	09/02/09 09/02/09 FOOD & BEVERAGE	34.17	
11-17	P1	10CA1200039	MARK A. NAGALES	10/09/09 10/09/09 FOOD & BEVERAGE	9.98	
11-17	P1	10CA1200022	THE NEW YORK TIMES	10/25/09 10/18/10 PUBLICATION REF MATERIAL	171.32	
11-20	C2	NW200932400	BOISE CASCADE	11/02/09 11/02/09 OFFICE SUPPLIES OUTSIDE	227.67	
11-20	C1	NW200932301	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932301	DO	10/13/09 10/13/09 BOTTLED WATER	53.95	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-30	HV	10A90100022	.....	10/14/09 10/14/09 FRAMING (TRANSFER)	50.00	
11-30	SF	DY091100045	.....	11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-36.00	
11-30	S1	DY091100050	.....	11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	104.13	
12-01	P1	10CA1200055	ARROWHEAD	09/27/09 10/26/09 BOTTLED WATER	50.60	
12-01	P1	10CA1200051	NEOPOST INC	04/27/09 04/27/09 OFFICE SUPPLIES OUTSIDE	240.35	
12-04	C2	NW200933800	BOISE CASCADE	11/16/09 11/16/09 OFFICE SUPPLIES OUTSIDE	106.27	
12-04	C2	NW200933800	DO	11/20/09 11/20/09 OFFICE SUPPLIES OUTSIDE	155.18	
12-04	C2	NW200933800	DO	11/20/09 11/20/09 OFFICE SUPPLIES OUTSIDE	50.64	
12-09	P2	OSS58507	ALLIANCE MICRO	05/08/09 05/08/09 OFFICE SUPPLIES OUTSIDE	460.00	

12-09	P2	OSS58514	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	230.00
12-14	P2	OSS68812	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	45.00
12-14	P2	OSS68813	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	45.00
12-14	P2	OSS68813	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	15.00
12-22	P2	OSS68930	DO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	45.00
12-22	P2	OSS68930	DO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	15.00
12-22	P2	OSS68949	DO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	170.00
12-23	P2	OSS68751	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	338.00
12-23	P2	OSS68751	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	259.00
12-23	P2	OSS68751	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	5.00
12-23	C2	NW200935700	BOISE CASCADE	12/06/09	12/06/09	OFFICE SUPPLIES OUTSIDE	31.98
12-23	C2	NW200935700	DO	12/05/09	12/05/09	OFFICE SUPPLIES OUTSIDE	244.13
12-24	C1	NW200935700	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/10/09	11/10/09	BOTTLED WATER	58.95
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200051	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-185.50
12-31	SF	DY091200663	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
12-31	S1	DY091200051	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,413.63
SUPPLIES AND MATERIALS TOTALS:							10,408.67
EQUIPMENT							
10-23	F1	NN000028907	LOCKHEED MARTIN DESKTOP SOLUTI	08/10/09	08/10/09	EQUIPMENT MAINTENANCE	750.00
10-30	S8	MA000910325	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	113.20
11-25	S8	MA000915173	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	113.20
12-30	S8	MA000921681	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	113.20
EQUIPMENT TOTALS:							1,089.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,769.47
OFFICE TOTALS:							307,769.47

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2008 HON. JACKIE SPEIER							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030906	PUBLIC PRINTER	06/06/08	06/06/08	PRINTING AND REPRODUCTION	30.00
10-22	OP	09GPO030906	DO	06/30/08	06/30/08	PRINTING AND REPRODUCTION	19.00
PRINTING AND REPRODUCTION TOTALS:							49.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							49.00
OFFICE TOTALS:							49.00

2009 HON. JOHN M. SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,597.41	1,741.49
PERSONNEL COMPENSATION	1,080,915.91	297,167.07
PERSONNEL BENEFITS	395.97	0.00
TRAVEL	35,473.32	7,363.45
RENT, COMMUNICATION, UTILITIES	75,652.23	20,281.31
PRINTING AND REPRODUCTION	4,491.70	301.66
OTHER SERVICES	42,958.45	10,521.00
SUPPLIES AND MATERIALS	33,412.14	19,351.56
EQUIPMENT	2,224.34	652.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,283,121.47	357,379.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2009 HON. JOHN M SPRATT JR—Con.					OFFICE TOTALS:	1,283,121.47 357,379.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	717.21
10-30	SF	DY091000576		10/20/09 11/01/09	FRANKED MAIL	-35.00
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	593.88
12-29	04	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	465.40
					FRANKED MAIL TOTALS:	1,741.49
PERSONNEL COMPENSATION						
		BEAN,JESSICA L		10/01/09 12/11/09	PAID INTERN	3,345.88
		DAMON, BOBBIE D.		10/01/09 12/31/09	CONGRESSIONAL AIDE	17,500.01
		FANT JR, CHARLES H.		10/01/09 12/31/09	DEPUTY CHIEF OF STAFF/COMM DIR	23,500.01
		GREGG,ELIZABETH S		10/01/09 12/31/09	STAFF ASSISTANT	11,000.00
		HARRIS,JOSEPH C		10/01/09 12/31/09	LEGISLATIVE COUNSEL	22,000.01
		HICKLIN, CATHY R.		10/01/09 12/31/09	CONGRESSIONAL AIDE	18,250.01
		HUTCHISON, KATHARINE W.		10/01/09 12/31/09	LEGISLATIVE ASSISTANT	15,749.99
		LAWSON,KEVIN J		10/01/09 12/31/09	SENIOR POLICY ADVISOR	20,999.99
		MCCOY,JOHNNIE M		10/01/09 12/31/09	DISTRICT OFFICE STAFF ASST	5,575.99
		MCDOW,CHARLES M		10/01/09 12/31/09	DISTRICT ADMINISTRATOR	23,999.99
		MILLS, LETITIA		10/01/09 12/31/09	EXECUTIVE ASSISTANT	23,000.00
		MIXON, LINDA B.		10/01/09 12/31/09	CONGRESSIONAL AIDE	19,287.50
		O'CONNELL, DAWN C.		10/01/09 12/31/09	CHIEF OF STAFF	29,999.99
		PALMER, ASHLI S.		12/01/09 12/31/09	SR LEGISLATIVE ASSISTANT	7,333.33
		PARHAM,KATHERINE S		10/01/09 12/11/09	PAID INTERN	1,972.22
		SCOTT, ASHLI B.		10/01/09 11/30/09	SR LEGISLATIVE ASSISTANT	13,666.66
		SLIGH, DAVID J.		10/01/09 12/31/09	DEPUTY DISTRICT ADMINISTRATOR	22,499.99
		SMALLS,SHAKEEMA L		10/01/09 12/31/09	PAID INTERN	565.50
		SMITH,MICHAEL D		10/01/09 10/29/09	SYSTEM ADMINISTRATOR	-80.00
		WALLACE, JACQUELINE K.		10/01/09 12/31/09	CONGRESSIONAL AIDE	17,000.00
					PERSONNEL COMPENSATION TOTALS:	297,167.07
TRAVEL						
10-13	P1	10SC0500001	BOBBIE JEAN DARGAN DAMON	09/01/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	131.45
10-13	P1	10SC0500002	CATHY ROSE B. HICKLIN	09/02/09 09/14/09	PRIVATE OWNED VEHICLE MILEAGE	168.30
10-13	P1	10SC0500005	CHARLES M MCDOW	07/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	306.55
10-13	P1	10SC0500009	DAVID J SLIGH	09/02/09 09/08/09	PRIVATE OWNED VEHICLE MILEAGE	161.70
10-13	P1	10SC0500003	HON. JOHN M SPRATT, JR	09/01/09 09/13/09	PRIVATE OWNED VEHICLE MILEAGE	138.80
10-13	P1	10SC0500004	DO	07/06/09 07/06/09	PRIVATE OWNED VEHICLE MILEAGE	50.40
10-13	P1	10SC0500010	JACQUELINE K. WALLACE	09/01/09 09/02/09	PRIVATE OWNED VEHICLE MILEAGE	120.45
10-13	P1	10SC0500008	LINDA BROWN MIXON	09/03/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	47.85
10-22	P1	10SC0500016	CITIBANK GOV CARD SERVICE	09/01/09 09/30/09	TRAVEL REIMBURSEMENT	3,713.80
11-17	P1	10SC0500031	BOBBIE JEAN DARGAN DAMON	10/08/09 10/22/09	PRIVATE OWNED VEHICLE MILEAGE	92.95
11-17	P1	10SC0500036	CHARLES M MCDOW	10/07/09 10/27/09	PRIVATE OWNED VEHICLE MILEAGE	176.00
11-17	P1	10SC0500034	DAVID J SLIGH	10/13/09 10/13/09	PRIVATE OWNED VEHICLE MILEAGE	40.70

11-17	P1	10SC0500035	HON. JOHN M SPRATT, JR	10/02/09	10/25/09	PRIVATE OWNED VEHICLE MILEAGE	50.40
11-17	P1	10SC0500037	JACQUELINE K. WALLACE	10/06/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	51.15
11-17	P1	10SC0500030	LINDA BROWN MIXON	10/01/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	124.85
12-02	P1	10SC0500045	CITIBANK GOV CARD SERVICE	10/01/09	10/23/09	TRAVEL REIMBURSEMENT	1,988.10
							7,363.45
RENT, COMMUNICATION, UTILITIES							
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	6.59
10-13	P1	10SC0500006	COMPORIUM COMMUNICATIONS	10/01/09	10/31/09	UTILITIES	61.33
10-13	P1	10SC0500007	VERIZON WIRELESS	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	192.95
10-14	P1	10SC0500012	AT & T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	102.28
10-14	P1	10SC0500013	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	225.70
10-14	P1	10SC0500011	FTC	08/16/09	09/16/09	UTILITIES	90.51
10-20	P9	SC0503R0910	CITY OF ROCK HILL	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,894.00
10-20	P9	SC0504R0910	GLASSCOCK INVESTMENTS, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	600.00
10-20	P9	SC0502R0910	JOHN MILLING	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	625.00
10-22	P1	10SC0500019	LETITIA W. MILLS	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	8.80
10-22	P1	10SC0500022	VERIZON SOUTH	10/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	50.46
10-23	P1	10SC0500020	COMPORIUM COMMUNICATIONS	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	643.18
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	10.00
10-29	S3	09302G00069	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	20.00
10-29	S4	09302001133	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	109.00
10-30	S5	DY091000605	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001210	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091005060	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	755.80
10-30	S5	DY091008928	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	104.59
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	10.74
11-06	P1	10SC0500029	COMPORIUM COMMUNICATIONS	10/23/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	752.70
11-06	P1	10SC0500027	FTC	09/17/09	10/16/09	UTILITIES	91.85
11-06	P1	10SC0500026	VERIZON FLORIDA INC	10/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	81.04
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	5.15
11-17	P1	10SC0500033	AT & T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	102.22
11-19	P1	10SC0500042	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	226.18
11-19	P1	10SC0500038	COMPORIUM COMMUNICATIONS	11/01/09	11/30/09	UTILITIES	60.41
11-19	P1	10SC0500041	VERIZON WIRELESS	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	193.88
11-20	P9	SC0503R0911	CITY OF ROCK HILL	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,894.00
11-20	P9	SC0504R0911	GLASSCOCK INVESTMENTS, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	600.00
11-20	P9	SC0502R0911	JOHN MILLING	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	725.00
11-23	S3	09327G00064	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	20.00
11-30	S5	DY091080567	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY091081165	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY091084238	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	775.87
11-30	S5	DY091087871	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	139.64
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	5.45
12-02	P1	10SC0500047	FTC	10/17/09	11/16/09	UTILITIES	91.87
12-02	P1	10SC0500043	VERIZON SOUTH	11/04/09	12/04/09	UTILITIES	50.46
12-02	P1	10SC0500049	DO	11/04/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	82.09
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/19/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	12.50
12-11	P2	HCV0902620	COMMUNICATIONS TECHNOLOGIES, I	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	505.56
12-11	P2	HCV0902620	DO	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	442.22

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN M SPRATT JR—Con.						
12-11	P2	HCV0902620	DO	TELECOM SVC, EQUIP & TOLLS	9.49	
12-11	P2	HCV0902620	DO	TELECOM SVC, EQUIP & TOLLS	347.78	
12-11	P2	HCV0902620	DO	TELECOM SVC, EQUIP & TOLLS	19.00	
12-11	P2	HCV0902620	DO	TELECOM SVC, EQUIP & TOLLS	1,295.00	
12-11	P2	HCV0902620	DO	TELECOM SVC, EQUIP & TOLLS	12.66	
12-11	P2	HCV0902620	DO	TELECOM SVC, EQUIP & TOLLS	157.78	
12-11	P2	HCV0902620	DO	TELECOM SVC, EQUIP & TOLLS	347.78	
12-11	P2	HCV0902620	DO	TELECOM SVC, EQUIP & TOLLS	252.22	
12-11	P2	HCV0902620	DO	TELECOM SVC, EQUIP & TOLLS	600.00	
12-18	P9	SC0503R0912	CITY OF ROCK HILL	DISTRICT OFFICE RENT - PRIVATE	1,894.00	
12-18	P9	SC0504R0912	GLASSCOCK INVESTMENTS, LLC	DISTRICT OFFICE RENT - PRIVATE	600.00	
12-18	P9	SC0502R0912	JOHN MILLING	DISTRICT OFFICE RENT - PRIVATE	725.00	
12-28	S3	09362G00071		HIR GRAPHICS (TRANSFER)	40.00	
12-28	S5	DY091100558		DC TEL EQUIP (TRANSFER)	48.00	
12-28	S5	DY091101139		DC TEL SERVICE (TRANSFER)	135.00	
12-28	S5	DY091104869		DC TEL TOLLS (TRANSFER)	755.60	
12-28	S5	DY091108636		DISTRICT OFC TEL TOLLS (TRFR)	72.94	
12-30	P1	10SC0500055	COMPORIUM COMMUNICATIONS	UTILITIES	61.32	
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	9.95	
12-30	P1	10SC0500053	FTC	UTILITIES	91.73	
12-30	P1	10SC0500054	VERIZON FLORIDA INC	TELECOM SVC, EQUIP & TOLLS	50.32	
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	20.72	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,281.31	
PRINTING AND REPRODUCTION						
10-22	P1	10SC0500021	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	58.50	
10-29	S3	09302000191		PHOTOGRAPHIC (TRANSFER)	21.50	
11-20	S3	09324000180		PHOTOGRAPHIC (TRANSFER)	21.50	
12-02	P1	10SC0500044	XEROX CORPORATION	PRINTING AND REPRODUCTION	38.56	
12-28	S3	09362000176		PHOTOGRAPHIC (TRANSFER)	161.60	
PRINTING AND REPRODUCTION TOTALS:					301.66	
OTHER SERVICES						
10-14	P1	10SC0500015	CLEANING 4 KIDS	JANITORIAL & MAINTENANCE SVCS	60.00	
10-20	P9	OPR09041710	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,243.00	
10-20	P9	OPR09041810	DO	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
11-19	P1	10SC0500040	CLEANING 4 KIDS	JANITORIAL & MAINTENANCE SVCS	60.00	
11-20	P9	OPR09041711	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	2,243.00	
11-20	P9	OPR09041811	DO	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
12-18	P9	OPR09041712	DO	TECHNOLOGY SERVICE CONTRACTS	2,243.00	
12-18	P9	OPR09041812	DO	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
OTHER SERVICES TOTALS:					10,521.00	
SUPPLIES AND MATERIALS						
10-08	C1	NW200928004	DEER PARK	BOTTLED WATER	27.99	
10-14	P1	10SC0500014	CATHY ROSE B. HICKLIN	OFFICE SUPPLIES OUTSIDE	69.52	

10-22	P1	10SC0500018	NATIONAL NEWS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	678.00
10-22	P1	10SC0500017	WEST GROUP PAYMENT CENTER	09/28/09	09/28/09	PUBLICATION REF MATERIAL	89.32
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	27.99
10-30	SF	DY091000262	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-118.00
10-30	SF	DY091000890	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-20.25
10-30	S1	DY091000435	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,048.71
11-06	P1	10SC0500024	KATHARINE W HUTCHISON	10/25/09	10/25/09	OFFICE SUPPLIES OUTSIDE	14.66
11-06	P1	10SC0500028	OFFICE DEPOT CREDIT PLAN	09/19/09	09/21/09	OFFICE SUPPLIES OUTSIDE	167.44
11-06	P1	10SC0500025	WEST GROUP PAYMENT CENTER	09/10/09	10/09/09	PUBLICATION REF MATERIAL	789.66
11-09	P1	10SC0500023	CONGRESSIONAL QUARTERLY INC.	12/23/09	12/23/10	PUBLICATION REF MATERIAL	9,595.00
11-10	P1	10CHS000038	US CAPITOL HISTORICAL SOCIETY	11/05/09	11/05/09	PUBLICATION REF MATERIAL	5,633.79
11-18	P1	10SC0500032	THE HARTSVILLE MESSENGER	12/05/09	12/04/10	PUBLICATION REF MATERIAL	55.00
11-19	P1	10SC0500039	THE WASHINGTON POST	11/28/09	11/27/10	PUBLICATION REF MATERIAL	152.88
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	27.99
11-30	S1	DY091100430	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	6.18
12-02	P1	10SC0500046	XEROX CORPORATION	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	165.63
12-08	P1	10SC0500052	OFFICE DEPOT CREDIT PLAN	10/08/09	11/02/09	OFFICE SUPPLIES OUTSIDE	773.41
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	27.99
12-31	S1	DY091200434	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	138.65
SUPPLIES AND MATERIALS TOTALS:							19,351.56
EQUIPMENT							
10-30	S8	MA000911011	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	184.00
11-25	S8	MA000915606	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	184.00
11-25	S8	PL000920820	.....	11/01/09	11/01/09	COMP HARDWARE PURCH - \$25000	33.47
12-30	S8	MA000923836	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	184.00
12-30	S8	PL000927231	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	66.93
EQUIPMENT TOTALS:							652.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:							357,379.94
OFFICE TOTALS:							357,379.94
2008 HON. JOHN M SPRATT JR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-27	P2	HCV1000017	COMMUNICATIONS TECHNOLOGIES, I	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	7,877.31
10-27	P2	HCV1000017	DO	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	480.00
10-27	P2	HCV1000017	DO	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	2,395.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,752.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,752.31
OFFICE TOTALS:							10,752.31
2009 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							73,178.36
PERSONNEL COMPENSATION							290,583.34
PERSONNEL BENEFITS							0.00
TRAVEL							6,935.02
RENT, COMMUNICATION, UTILITIES							28,453.62
PRINTING AND REPRODUCTION							57,554.90
OTHER SERVICES							11,318.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FORTNEY PETE STARK—Con.						
				SUPPLIES AND MATERIALS	23,089.80	6,216.56
				EQUIPMENT	6,494.08	2,695.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,357,878.78	476,935.05
				OFFICE TOTALS:	1,357,878.78	476,935.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	435.71
10-28	OP	9USPS090004	DO	09/01/09 09/30/09	FRANKED MAIL	23,740.57
11-19	04	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	366.42
11-23	05	9M5125116	DO	10/13/09 10/13/09	FRANKED MAIL	23,835.59
12-28	05	9M5125120	DO	11/10/09 11/10/09	FRANKED MAIL	24,343.03
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	457.04
				FRANKED MAIL TOTALS:		73,178.36
PERSONNEL COMPENSATION						
		CAZENAVE, MARTHA J.	10/01/09 12/31/09	DISTRICT DIRECTOR		39,999.99
		COOK, BRIAN T.	10/01/09 12/31/09	PRESS SECRETARY		23,500.01
		CURTIS, DEBRA S.	10/01/09 12/31/09	CHIEF OF STAFF		18,750.00
		FLOWER HORNE, ANNA K.	10/01/09 12/31/09	STAFF ASSISTANT		9,999.99
		HANIF, SOPHIA S.	10/01/09 12/31/09	CASEWORKER		16,750.01
		HARRIS, MARCI D.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		24,333.33
		HILD, STEVEN J.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		32,249.99
		LANGEY-STOVALL, JANE E.	10/01/09 12/31/09	CONSTITUENT SERVICE DIRECTOR		29,499.99
		LONGWING, DANIEL	10/01/09 12/31/09	SYSTEM ADMINISTRATOR		19,000.01
		MAHARIAN, GANESH	10/01/09 12/31/09	STAFF ASSISTANT		9,500.00
		SCARBROUGH, MICHELE R.	10/01/09 12/31/09	STAFF ASSISTANT		10,250.01
		SLATER, REBECCA J.	10/01/09 12/31/09	SCHEDULE COORDINATOR		21,500.00
		TERAMOTO, JASON	10/01/09 12/31/09	CASEWORKER		16,000.01
		THOMPSON, AMANDA A.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		19,250.00
				PERSONNEL COMPENSATION TOTALS:		290,583.34
TRAVEL						
10-02	P1	10CA1300002	CITIBANK GOV CARD SERVICE	08/07/09 08/17/09	CAR RENTAL	1,178.44
10-02	P1	10CA1300003	DO	08/08/09 08/22/09	TAXI, PARKING, TOLLS	332.00
10-02	P1	10CA1300004	DO	08/08/09 08/22/09	TAXI, PARKING, TOLLS	452.00
10-02	P1	10CA1300005	DO	09/11/09 09/14/09	CAR RENTAL	618.47
11-20	P1	10CA1300009	DO	09/11/09 09/13/09	COMMERCIAL TRANSPORTATION	909.20
11-20	P1	10CA1300012	DO	09/13/09 09/13/09	TAXI, PARKING, TOLLS	166.00
11-20	P1	10CA1300014	HON. PETE STARK	10/09/09 10/09/09	MEALS	81.05
11-20	P1	10CA1300011	JO CAZENAVE	08/11/09 10/29/09	MEALS	145.05
11-20	P1	10CA1300013	STEVEN JEFFREY HILD	10/07/09 10/07/09	TAXI, PARKING, TOLLS	20.00
11-30	P1	10CA1300028	CITIBANK GOV CARD SERVICE	10/16/09 10/17/09	COMMERCIAL TRANSPORTATION	513.20
11-30	P1	10CA1300029	DO	11/10/09 11/15/09	COMMERCIAL TRANSPORTATION	299.20
11-30	P1	10CA1300032	DO	09/03/09 09/03/09	COMMERCIAL TRANSPORTATION	659.60

11-30	P1	10CA1300023	HON. PETE STARK	08/08/09	08/22/09	COMMERCIAL TRANSPORTATION	789.20
12-03	P1	10CA1300038	STEVEN JEFFREY HILD	11/12/09	11/14/09	LODGING	220.25
12-03	P1	10CA1300039	DO	11/12/09	11/13/09	MEALS	37.21
12-03	P1	10CA1300040	DO	11/15/09	11/15/09	GASOLINE	8.20
12-03	P1	10CA1300041	DO	11/09/09	11/09/09	TAXI, PARKING, TOLLS	10.00
12-10	P1	10CA1300042	DO	11/10/09	11/15/09	CAR RENTAL	188.41
12-15	P1	10CA1300045	CITIBANK GOV CARD SERVICE	10/16/09	10/17/09	TAXI, PARKING, TOLLS	283.00
12-15	P1	10CA1300046	JASON TERAMOTO	10/17/09	10/17/09	PRIVATE OWNED VEHICLE MILEAGE	24.54
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							6,935.02
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	4.75
10-05	CB	FXF091001A	DO	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	19.35
10-09	CB	FXF091008A	DO	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	5.38
10-09	CB	FXF091008A	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	5.73
10-19	CB	FXF091015B	DO	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	4.38
10-19	CB	FXF091015B	DO	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	17.84
10-20	P9	CA1301R0910	FREMONT I	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,978.98
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	8.53
10-26	P2	HCV1000124	VERIZON WIRELESS	10/23/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-30	S5	DY091000089	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091000814	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	182.50
10-30	S5	DY091001868	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,497.42
10-30	S5	DY091005957	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.22
10-30	S5	DY091006664	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	479.55
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	17.91
10-30	CB	FXF091029A	DO	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	18.75
11-06	CB	FXF091105A	DO	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	5.59
11-06	CB	FXF091105A	DO	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	12.46
11-14	CB	FXF091112A	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	5.60
11-20	CB	FXF091119A	DO	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	4.33
11-20	CB	FXF091119A	DO	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	35.93
11-20	P9	CA1301R0911	FREMONT I	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,978.98
11-30	S5	DY0910B0086	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B0769	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	182.50
11-30	S5	DY0910B1715	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	945.84
11-30	S5	DY0910B4954	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.22
11-30	S5	DY0910B5662	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	509.00
11-30	P1	10CA1300025	ALAMEDA UNIFIED SCHOOL	10/17/09	10/17/09	TEMPORARY SPACE RENTAL	229.75
11-30	P1	10CA1300020	AT & T	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	784.56
11-30	P1	10CA1300021	FREMONT SENIOR CENTER	08/15/09	08/15/09	TEMPORARY SPACE RENTAL	80.00
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	5.53
12-01	CB	FXF091125B	DO	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	22.98
12-03	P1	10CA1300026	RUGGIERI SENIOR CENTER	10/17/09	10/17/09	TEMPORARY SPACE RENTAL	200.00
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	5.04
12-04	CB	FXF091203B	DO	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	26.82
12-11	CB	FXF091210A	DO	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-15	P1	10CA1300047	CCS, INC	11/11/09	11/11/09	TELECOM SVC, EQUIP & TOLLS	5,143.30
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-18	CB	FXF091217A	DO	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	25.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FORTNEY PETE STARK—Con.						
12-18	P9	CA1301R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,978.98
12-23	P1	10CA1300050	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	818.00
12-23	P1	10CA1300051	09/12/09	09/12/09	TEMPORARY SPACE RENTAL	80.00
12-28	S5	DY091100082	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091100749	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	182.50
12-28	S5	DY091101772	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	958.30
12-28	S5	DY091105723	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.22
12-28	S5	DY091106435	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	472.08
12-30	CB	FXF091229A	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	14.57
12-30	CB	FXF091229A	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	17.57
12-31	CB	FXF091230A	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	20.00
12-31	CB	FXF091230A	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	12.97
RENT, COMMUNICATION, UTILITIES TOTALS:						28,453.62
PRINTING AND REPRODUCTION						
11-12	P1	9M5125114A	08/15/09	08/15/09	PRINTING AND REPRODUCTION	18,793.00
11-12	P5	9M5125116A	10/26/09	10/26/09	PRINTING AND REPRODUCTION	18,793.00
11-12	P1	9M5125114	08/17/09	08/17/09	PRINTING AND REPRODUCTION	3,015.00
11-12	P5	9M5125116	10/27/09	10/27/09	PRINTING AND REPRODUCTION	3,045.00
11-20	S3	09324000020	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	12.90
12-22	P2	OSP69096	12/15/09	12/15/09	PRINTING AND REPRODUCTION	38.00
12-31	P5	9M5125120A	11/13/09	11/13/09	PRINTING AND REPRODUCTION	12,188.00
12-31	P5	9M5125120	11/19/09	11/19/09	PRINTING AND REPRODUCTION	1,670.00
PRINTING AND REPRODUCTION TOTALS:						57,554.90
OTHER SERVICES						
10-02	P1	10CA1300006	08/30/09	08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	170.00
10-20	P9	OPR09069910	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-20	P1	10CA1300008	08/01/09	08/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
11-20	P1	10CA1300010	10/01/09	10/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
11-20	P9	OPR09069911	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-23	P1	10CA1300016	07/01/09	07/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
11-30	P1	10CA1300031	10/14/09	10/14/09	NON-TECHNOLOGY SERVICE CONTRCT	465.00
12-03	P1	10CA1300024	09/18/09	09/18/09	SECURITY SERVICE	118.23
12-15	P1	10CA1300043	12/01/09	12/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,900.00
12-18	P9	OPR09069912	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-23	P1	10CA1300053	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
OTHER SERVICES TOTALS:						11,318.23
SUPPLIES AND MATERIALS						
10-28	P2	OSS68511	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	29.00
10-28	P2	OSS68511	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	175.00
10-28	P2	OSS68511	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	129.00
10-28	P2	OSS68511	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	30.00
10-30	SF	DY091000111	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
10-30	SF	DY091000739	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05

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10-30	S1	DY091000052		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	316.36
11-10	P1	10CHS000036	US CAPITOL HISTORICAL SOCIETY	11/05/09	11/05/09	PUBLICATION REF MATERIAL	1,887.59
11-23	P1	10CA1300017	HON. PETE STARK	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	79.95
11-30	SF	DY091100093	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-29.25
11-30	SF	DY091100641	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100051	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	129.79
11-30	P1	10CA1300018	THE WEEK	10/26/09	10/26/09	PUBLICATION REF MATERIAL	59.00
11-30	P1	10CA1300027	UBM AVIATION WORLDWIDE LLC	08/26/09	08/26/09	PUBLICATION REF MATERIAL	149.00
11-30	P1	10CA1300030	XEROX CORP.	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	186.50
12-01	P1	10CA1300037	ALHAMBRA & SIERRA SPRINGS	09/11/09	10/03/09	BOTTLED WATER	145.11
12-01	P1	10CA1300033	MOUNTAIN VALLEY WATER OF MD.	09/01/09	09/01/09	BOTTLED WATER	54.20
12-01	P1	10CA1300034	DO	09/30/09	09/30/09	BOTTLED WATER	66.05
12-01	P1	10CA1300035	DO	10/28/09	10/28/09	BOTTLED WATER	86.00
12-01	P1	10CA1300036	DO	08/04/09	08/04/09	BOTTLED WATER	86.00
12-02	P1	10CA1300019	LEXIS-NEXIS	10/01/09	10/31/09	PUBLICATION REF MATERIAL	506.67
12-15	P1	10CA1300044	ADVOCACY INC	12/10/09	12/10/09	PUBLICATION REF MATERIAL	1,053.84
12-23	P1	10CA1300052	ALHAMBRA & SIERRA SPRINGS	10/06/09	10/06/09	BOTTLED WATER	57.86
12-23	P1	10CA1300049	MOUNTAIN VALLEY WATER OF MD.	11/23/09	11/23/09	BOTTLED WATER	78.05
12-31	SF	DY091200108	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	S1	DY091200052	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	971.24
SUPPLIES AND MATERIALS TOTALS:							6,216.56
EQUIPMENT							
10-07	F1	NN000028741	LOCKHEED MARTIN DESKTOP SOLUTI	05/20/09	05/20/09	EQUIPMENT MAINTENANCE	995.00
10-30	S8	MA000909498	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	233.34
11-25	S8	MA000916470	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	233.34
12-16	F1	NN000029463	LOCKHEED MARTIN DESKTOP SOLUTI	08/05/09	08/05/09	EQUIPMENT MAINTENANCE	1,000.00
12-30	S8	MA000922818	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	233.34
EQUIPMENT TOTALS:							2,695.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							476,935.05
OFFICE TOTALS:							476,935.05

2009 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	100,861.32	29,723.66
PERSONNEL COMPENSATION	875,255.53	245,096.03
PERSONNEL BENEFITS	1,297.27	0.00
TRAVEL	55,515.03	16,367.19
RENT, COMMUNICATION, UTILITIES	104,044.86	29,497.83
PRINTING AND REPRODUCTION	111,237.01	29,881.70
OTHER SERVICES	43,745.80	21,031.68
SUPPLIES AND MATERIALS	54,868.03	10,826.86
EQUIPMENT	9,004.06	3,049.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,355,828.91	385,474.46
OFFICE TOTALS:	1,355,828.91	385,474.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	326.81
10-26	05	9M5128019	DO	09/16/09	09/18/09	FRANKED MAIL	18,541.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CLIFF STEARNS—Con.						
10-28	OP	9USPS090004	DO	09/01/09 09/30/09 FRANKED MAIL		363.67
10-30	SF	DY091000456		10/20/09 11/01/09 FRANKED MAIL		-58.48
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL		575.26
11-23	O5	9M5128022	DO	10/08/09 10/13/09 FRANKED MAIL		9,819.58
12-29	O4	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL		274.51
12-31	SF	DY091200445		12/20/09 12/31/09 FRANKED MAIL		-119.50
					FRANKED MAIL TOTALS:	29,723.66
PERSONNEL COMPENSATION						
		ALEXANDER, NICOLE D.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		12,000.00
		BALDWIN, LAURA W.	10/01/09 12/31/09	STAFF ASSISTANT		10,500.00
		BERGWALL III, EVAN H.	10/01/09 12/31/09	SPECIAL ASSISTANT		10,500.01
		CLOUGH, JEAN M.	10/01/09 12/31/09	DISTRICT STAFF ASSISTANT		11,889.99
		DAY, JONATHAN M.	12/01/09 12/31/09	SHARED EMPLOYEE		5,000.00
		FLUSCHE, PAUL J.	10/01/09 12/31/09	PRESS SECRETARY		20,837.51
		FREDERICKS, AUTUMN	11/01/09 11/30/09	SHARED EMPLOYEE		2,500.00
		HAIRGROVE, LONDON	09/30/09 10/31/09	PAID INTERN		566.66
		HILLIARD, JENNIFER	10/01/09 11/20/09	PAID INTERN		1,233.34
		HOLMGREN, KEVIN R.	10/01/09 12/31/09	SYSTEMS ADMINISTRATOR		5,000.00
		KONKUS, JOHN A.	10/01/09 12/31/09	DISTRICT MANAGER		22,250.01
		MANDEL, MATTHEW	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		18,250.01
		MCKINNEY, ROBERT M.	10/01/09 12/31/09	STAFF ASSISTANT		8,349.99
		MILLADO, JOSEPH	10/01/09 12/31/09	STAFF ASSISTANT		7,999.99
		NAPIER, JEREMIAH W.	10/20/09 12/31/09	PAID INTERN		1,966.67
		PATTEN, JOSEPH D.	10/20/09 12/31/09	PAID INTERN		1,866.67
		PORTER, SHERRIE	10/01/09 12/31/09	STAFF ASSISTANT		12,776.67
		POWERS, THOMAS PHAN	10/13/09 12/31/09	LEGISLATIVE ASSISTANT		10,683.34
		ROSS, DAVID	10/01/09 12/31/09	STAFF ASSISTANT		2,794.65
		SEUM, JACK F.	10/01/09 12/31/09	CHIEF OF STAFF		36,193.00
		SMUTKO, JOAN S.	10/01/09 12/31/09	OFC MANAGER/EXECUTIVE ASST		15,937.51
		THOMAS, JAMES E.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		13,500.00
		WILLIAMS, SHAWNA P.	10/01/09 12/31/09	CASEWORKER		12,500.01
					PERSONNEL COMPENSATION TOTALS:	245,096.03
TRAVEL						
10-07	P1	10FL0600009	HON. CLIFF STEARNS	09/25/09 09/29/09 COMMERCIAL TRANSPORTATION		548.20
10-07	P1	10FL0600021	JOHN AUSTIN KONKUS	09/17/09 09/17/09 PRIVATE OWNED VEHICLE MILEAGE		87.36
10-07	P1	10FL0600015	KEVIN RAY HOLMGREN	09/09/09 09/10/09 TAXI, PARKING, TOLLS		3.00
10-07	P1	10FL0600024	MICHAEL R. ANWAY	09/25/09 09/26/09 TRAVEL REIMBURSEMENT		236.44
10-07	P1	10FL0600025	DO	09/25/09 09/26/09 COMMERCIAL TRANSPORTATION		542.20
10-07	P1	10FL0600001	ROBERT M MCKINNEY	09/16/09 09/23/09 PRIVATE OWNED VEHICLE MILEAGE		35.06
10-07	P1	10FL0600002	DO	09/26/09 09/26/09 MEALS		2.65
10-07	P1	10FL0600020	DO	09/26/09 09/26/09 PRIVATE OWNED VEHICLE MILEAGE		82.65
10-07	P1	10FL0600003	SHAWNA P. WILLIAMS	07/30/09 09/25/09 PRIVATE OWNED VEHICLE MILEAGE		163.80
10-07	P1	10FL0600004	DO	08/03/09 09/26/09 TRAVEL REIMBURSEMENT		20.16

10-16	P1	10FL0600027	CITIBANK GOV CARD SERVICE	09/18/09	09/18/09	TAXI, PARKING, TOLLS	40.00
10-16	P1	10FL0600030	JACK F SEUM	09/24/09	09/27/09	COMMERCIAL TRANSPORTATION	688.19
10-16	P1	10FL0600031	DO	09/24/09	09/27/09	TRAVEL REIMBURSEMENT	619.34
10-16	P1	10FL0600032	DO	07/28/09	07/28/09	TAXI, PARKING, TOLLS	5.00
10-16	P1	10FL0600028	JOHN AUSTIN KONKUS	09/24/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	63.00
10-16	P1	10FL0600033	KEVIN RAY HOLMGREN	09/24/09	09/27/09	COMMERCIAL TRANSPORTATION	542.20
10-16	P1	10FL0600034	DO	09/24/09	09/27/09	TRAVEL REIMBURSEMENT	673.42
10-16	P1	10FL0600029	SHERRIE PORTER	09/16/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	188.16
10-20	P9	FL0601L0910	JEFFERSON LEASING	10/01/09	10/31/09	AUTOMOBILE LEASES	671.60
10-28	P1	10FL0600040	DAVID J ROSS	09/18/09	10/13/09	GASOLINE	179.48
10-28	P1	10FL0600042	DO	09/18/09	10/13/09	TRAVEL REIMBURSEMENT	45.89
10-28	P1	10FL0600043	HON. CLIFF STEARNS	10/09/09	10/09/09	GASOLINE	36.79
10-30	P1	10FL0600055	DO	10/16/09	10/19/09	COMMERCIAL TRANSPORTATION	573.20
10-30	P1	10FL0600056	DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	30.00
10-30	P1	10FL0600057	DO	10/09/09	10/13/09	COMMERCIAL TRANSPORTATION	714.20
11-05	P1	10FL0600061	ROBERT M MCKINNEY	10/07/09	10/10/09	TRAVEL REIMBURSEMENT	347.33
11-05	P1	10FL0600062	DO	10/07/09	10/10/09	PRIVATE OWNED VEHICLE MILEAGE	70.98
11-06	P1	10FL0600077	HON. CLIFF STEARNS	10/23/09	10/26/09	COMMERCIAL TRANSPORTATION	489.20
11-06	P1	10FL0600069	JACK F SEUM	10/21/09	10/24/09	COMMERCIAL TRANSPORTATION	658.30
11-06	P1	10FL0600070	DO	10/21/09	10/24/09	TRAVEL REIMBURSEMENT	756.20
11-06	P1	10FL0600073	NICOLE D ALEXANDER	10/16/09	10/20/09	TRAVEL REIMBURSEMENT	274.53
11-06	P1	10FL0600074	DO	10/16/09	10/20/09	COMMERCIAL TRANSPORTATION	623.20
11-06	P1	10FL0600075	ROBERT M MCKINNEY	10/19/09	10/19/09	GASOLINE	55.00
11-06	P1	10FL0600076	DO	10/19/09	10/19/09	TRAVEL REIMBURSEMENT	6.17
11-06	P1	10FL0600080	THOMAS PHAN POWER	10/24/09	10/24/09	COMMERCIAL TRANSPORTATION	489.20
11-06	P1	10FL0600081	DO	10/23/09	10/24/09	TRAVEL REIMBURSEMENT	152.53
11-18	P1	10FL0600085	CITIBANK GOV CARD SERVICE	10/05/09	10/05/09	TAXI, PARKING, TOLLS	40.00
11-18	P1	10FL0600092	JEAN M CLOUGH	10/13/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	188.58
11-18	P1	10FL0600088	JOHN AUSTIN KONKUS	10/22/09	10/24/09	MEALS	12.82
11-18	P1	10FL0600093	LAURA W BALDWIN	10/19/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	176.40
11-18	P1	10FL0600094	DO	10/19/09	10/24/09	MEALS	17.75
11-18	P1	10FL0600089	ROBERT M MCKINNEY	11/03/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	81.76
11-18	P1	10FL0600090	DO	10/20/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	140.43
11-18	P1	10FL0600091	DO	10/22/09	10/24/09	MEALS	13.65
11-18	P1	10FL0600098	SHERRIE PORTER	10/06/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	257.04
11-20	P9	FL0601L0911	JEFFERSON LEASING	11/01/09	11/30/09	AUTOMOBILE LEASES	671.60
12-02	P1	10FL0600105	DAVID J ROSS	10/23/09	11/11/09	TRAVEL REIMBURSEMENT	32.11
12-02	P1	10FL0600108	DO	10/23/09	11/11/09	GASOLINE	89.42
12-02	P1	10FL0600124	HON. CLIFF STEARNS	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	484.60
12-02	P1	10FL0600125	DO	11/11/09	11/11/09	COMMERCIAL TRANSPORTATION	259.60
12-02	P1	10FL0600126	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	343.60
12-02	P1	10FL0600119	JOHN AUSTIN KONKUS	11/09/09	11/09/09	GASOLINE	41.06
12-02	P1	10FL0600121	SHAWNA P. WILLIAMS	10/01/09	11/07/09	PRIVATE OWNED VEHICLE MILEAGE	206.64
12-02	P1	10FL0600122	DO	10/01/09	11/07/09	TRAVEL REIMBURSEMENT	47.60
12-18	P9	FL0601L0912	JEFFERSON LEASING	12/01/09	12/31/09	AUTOMOBILE LEASES	671.60
12-18	P1	10FL0600140	ROBERT M MCKINNEY	12/05/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE	73.63
12-18	P1	10FL0600141	DO	12/04/09	12/04/09	MEALS	3.61
12-18	P1	10FL0600139	SHERRIE PORTER	11/03/09	11/09/09	PRIVATE OWNED VEHICLE MILEAGE	112.14
12-23	P1	10FL0600142	CITIBANK GOV CARD SERVICE	11/11/09	11/11/09	TAXI, PARKING, TOLLS	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CLIFF STEARNS—Con.						
12-23	P1	10FL0600144 HON. CLIFF STEARNS	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	259.60
12-23	P1	10FL0600145 DO	11/25/09	11/25/09	GASOLINE	47.28
12-31	P1	10FL0600158 AT & T	12/05/09	01/04/10	PRIVATE OWNED VEHICLE MILEAGE	291.97
12-31	P1	10FL0600152 DAVID J ROSS	11/15/09	12/14/09	GASOLINE	158.04
12-31	P1	10FL0600153 DO	11/14/09	11/15/09	TRAVEL REIMBURSEMENT	48.42
12-31	P1	10FL0600149 HON. CLIFF STEARNS	12/12/09	12/14/09	COMMERCIAL TRANSPORTATION	559.20
12-31	P1	10FL0600154 DO	12/17/09	12/17/09	COMMERCIAL TRANSPORTATION	259.60
12-31	P1	10FL0600159 VERIZON BUSINESS	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	22.81
					TRAVEL TOTALS:	16,367.19
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	58.72
10-05	CB	FXF091001A DO	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	11.92
10-07	P1	10FL0600012 COMCAST	09/24/09	10/23/09	UTILITIES	104.90
10-07	P1	10FL0600014 ICONSTITUENT LLC	09/14/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	4,606.40
10-09	CB	FXF091008A FEDERAL EXPRESS CORP	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	17.54
10-09	CB	FXF091008A DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	36.75
10-16	P1	10FL0600026 COX COMMUNICATIONS	10/01/09	10/31/09	UTILITIES	252.70
10-19	CB	FXF091015B FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	185.93
10-19	CB	FXF091015B DO	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	5.70
10-20	P9	FL0601R0910 FLORIDA FARM BUREAU CASUALTY	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	750.75
10-20	P9	FL0602R0910 L.J. WRIGHT PROPERTIES, INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,145.60
10-20	P9	FL0603R0910 MARION COUNTY BOARD OF COMMIS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	291.00
10-23	CB	FXF091022A FEDERAL EXPRESS CORP	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	12.06
10-23	P2	HCV0903313 VERIZON WIRELESS	09/22/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-29	S3	09302G00016	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	143.00
10-29	S4	09302001134	09/01/09	09/30/09	RECORDING (TRANSFER)	198.00
10-30	S5	DY091000191	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091000894	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091002565	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,404.63
10-30	S5	DY091006011	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	81.18
10-30	S5	DY091006954	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	114.40
10-30	P1	10FL0600047 AT & T	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	309.53
10-30	P1	10FL0600048 DO	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	274.82
10-30	P1	10FL0600054 COMCAST	10/12/09	11/11/09	UTILITIES	62.42
10-30	P1	10FL0600046 COX COMMUNICATIONS	10/11/09	11/10/09	UTILITIES	214.35
10-30	P1	10FL0600052 EMBARQ	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	295.80
10-30	P1	10FL0600053 DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	105.02
10-30	CB	FXF091029A FEDERAL EXPRESS CORP	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	88.66
10-30	CB	FXF091029A DO	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	5.70
10-30	P1	10FL0600044 VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	26.00
10-30	P1	10FL0600045 VERIZON WIRELESS	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	233.00
11-05	P1	10FL0600060 ICONSTITUENT LLC	10/13/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	4,893.75
11-06	P1	10FL0600068 COMCAST	10/24/09	11/23/09	UTILITIES	104.90

11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	23.49
11-06	CB	FXF091105A	DO	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	13.61
11-14	CB	FXF091112A	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	24.23
11-14	CB	FXF091112A	DO	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	17.85
11-18	P1	10FL0600086	COX COMMUNICATIONS	11/01/09	11/30/09	UTILITIES	252.70
11-19	P1	10FL0600084	BEAUTIFUL MOMENTS PARTY RENTAL	10/23/09	10/26/09	EQUIPMENT RENTAL	153.30
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	18.25
11-20	CB	FXF091119A	DO	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	10.89
11-20	P9	FL0601R0911	FLORIDA FARM BUREAU CASUALTY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	750.75
11-20	P9	FL0602R0911	L.J. WRIGHT PROPERTIES, INC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,145.60
11-20	P9	FL0603R0911	MARION COUNTY BOARD OF COMMIS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	291.00
11-30	S4	09334001130	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	99.00
11-30	S5	DY0910B0180	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0849	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY0910B2257	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,474.13
11-30	S5	DY0910B5009	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	81.18
11-30	S5	DY0910B5942	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	169.29
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	43.51
12-01	CB	FXF091125B	DO	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	18.97
12-02	P1	10FL0600112	AT & T	11/05/09	12/04/09	TELECOM SVC, EQUIP & TOLLS	280.07
12-02	P1	10FL0600113	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	313.14
12-02	P1	10FL0600110	CENTURY LINK	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	293.36
12-02	P1	10FL0600111	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	105.02
12-02	P1	10FL0600114	COMCAST	11/12/09	12/11/09	UTILITIES	62.42
12-02	P1	10FL0600117	COX COMMUNICATIONS	11/11/09	12/10/09	UTILITIES	214.35
12-02	P1	10FL0600118	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	31.01
12-02	P1	10FL0600128	VERIZON WIRELESS	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	229.05
12-04	P1	10FL0600130	COMCAST	11/24/09	12/23/09	UTILITIES	104.90
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	28.20
12-04	CB	FXF091203B	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	12.11
12-11	CB	FXF091210A	DO	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	14.63
12-11	CB	FXF091210A	DO	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	5.65
12-18	P1	10FL0600138	COX COMMUNICATIONS	12/01/09	12/31/09	UTILITIES	252.70
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	393.20
12-18	CB	FXF091217A	DO	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	50.13
12-18	P9	FL0601R0912	FLORIDA FARM BUREAU CASUALTY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	750.75
12-18	P9	FL0602R0912	L.J. WRIGHT PROPERTIES, INC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,145.60
12-18	P9	FL0603R0912	MARION COUNTY BOARD OF COMMIS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	291.00
12-23	P1	10FL0600143	METROPOLITAN TECHNOLOGIES INC	10/23/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	576.75
12-28	S4	09362001113	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	132.50
12-28	S5	DY091100185	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100829	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091102431	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,338.37
12-28	S5	DY091105778	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	81.18
12-28	S5	DY091106716	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	67.25
12-29	P2	HCV1000305	VERIZON WIRELESS	11/18/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	74.99
12-30	P1	10FL0600147	COMCAST	12/12/09	01/11/10	UTILITIES	62.42
12-30	P1	10FL0600148	COX COMMUNICATIONS	12/11/09	01/10/10	UTILITIES	218.34
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	23.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CLIFF STEARNS—Con.						
12-30	P2	HCV1000347	VERIZON WIRELESS	11/23/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	99.99
12-30	P2	HCV1000347	DO	11/23/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	49.99
12-31	P1	10FL0600157	AT & T	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	294.02
12-31	P1	10FL0600160	CENTURY LINK	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	293.56
12-31	P1	10FL0600161	DO	12/07/09 01/06/10	TELECOM SVC, EQUIP & TOLLS	105.02
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/16/09 12/16/09	POSTAGE/COURIER/BOX RENTAL	73.02
12-31	CB	FXF091230A	DO	12/17/09 12/17/09	POSTAGE/COURIER/BOX RENTAL	18.72
12-31	P1	10FL0600150	VERIZON WIRELESS	11/29/09 12/28/09	TELECOM SVC, EQUIP & TOLLS	238.43
RENT, COMMUNICATION, UTILITIES TOTALS:						29,497.83
PRINTING AND REPRODUCTION						
10-07	P5	9M5128019	CMI	09/18/09 09/18/09	PRINTING AND REPRODUCTION	16,063.63
10-07	P1	10FL0600011	ROLL CALL NEWSPAPER	09/18/09 09/18/09	ADVERTISEMENTS	375.00
10-29	S3	09302000052	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	9.60
10-30	P1	10FL0600049	DAVID L. ANDRUKITUS, INC.	10/19/09 10/19/09	PRINTING AND REPRODUCTION	33.50
10-30	P1	10FL0600050	DO	09/04/09 09/04/09	PRINTING AND REPRODUCTION	40.00
10-30	P1	10FL0600051	DO	10/16/09 10/16/09	PRINTING AND REPRODUCTION	432.50
11-16	P5	9M5128022	CMI	10/14/09 10/14/09	PRINTING AND REPRODUCTION	8,893.34
11-18	P1	10FL0600083	DAVID L. ANDRUKITUS, INC.	11/04/09 11/04/09	PRINTING AND REPRODUCTION	40.00
11-20	S3	09324000049	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	25.80
12-04	P1	10FL0600135	FIRST IMPRESSIONS PRINTING INC	10/09/09 10/09/09	ADVERTISEMENTS	133.13
12-04	P1	10FL0600134	MORRIS COMMUNICATIONS	10/16/09 10/19/09	ADVERTISEMENTS	2,500.00
12-18	P1	10FL0600137	CMI	09/22/09 09/22/09	PRINTING AND REPRODUCTION	200.00
12-28	S3	09362000050	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	35.20
12-31	P1	10FL0600155	US CAPITOL HISTORICAL SOCIETY	12/07/09 12/07/09	PRINTING AND REPRODUCTION	1,100.00
PRINTING AND REPRODUCTION TOTALS:						29,881.70
OTHER SERVICES						
10-07	P1	10FL0600006	ADT SECURITY SERVICES	10/01/09 10/31/09	SECURITY SERVICE	29.01
10-07	P1	10FL0600007	DO	10/01/09 10/31/09	SECURITY SERVICE	40.97
10-16	P1	10FL0600036	B & B OFFICE PRODUCTS	10/01/09 10/01/09	NON-TECHNOLOGY SERVICE CONTRCT	304.92
10-16	P1	10FL0600035	RAY THE LOCKSMITH, INC.	09/29/09 09/29/09	JANITORIAL & MAINTENANCE SVCS	53.50
10-20	P9	OSM00888110	FIRESIDE21	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,666.66
10-20	P9	OPR09069510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	71.88
11-02	P1	10FL0600059	FIRESIDE21	10/08/09 10/08/09	WEB DEV,HOSTNG,EMAIL & REL SVC	12,750.00
11-03	P9	OPR0906951A	LOCKHEED MARTIN DESKTOP SOLUTI	10/03/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,006.12
11-05	P1	10FL0600066	ADT SECURITY SERVICES	11/01/09 11/30/09	SECURITY SERVICE	40.97
11-05	P1	10FL0600067	DO	11/01/09 11/30/09	SECURITY SERVICE	226.04
11-06	P1	10FL0600071	TRANSITIONAL LIVING OF NC	09/30/09 09/30/09	TRANSLATION & INTERPRETATION	193.61
11-20	P9	OSM00888111	FIRESIDE21	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,785.00
11-20	P9	OPR09069511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,078.00
12-18	P9	OSM00888112	FIRESIDE21	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:						21,031.68
SUPPLIES AND MATERIALS						
10-07	P1	10FL0600010	JOE RAGAN'S COFFEE LTD	09/14/09 09/14/09	FOOD & BEVERAGE	64.00

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10-07	P1	10FL0600022	JOHN AUSTIN KONKUS	09/26/09	09/26/09	FOOD & BEVERAGE	38.23
10-07	P1	10FL0600008	KEVIN RAY HOLMGREN	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	742.00
10-07	P1	10FL0600016	DO	08/29/09	09/12/09	OFFICE SUPPLIES OUTSIDE	61.99
10-07	P1	10FL0600017	DO	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	356.98
10-07	P1	10FL0600018	DO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	171.26
10-07	P1	10FL0600019	DO	07/24/09	07/24/09	OFFICE SUPPLIES OUTSIDE	371.81
10-07	P1	10FL0600005	SHAWNA P. WILLIAMS	08/04/09	09/25/09	PUBLICATION REF MATERIAL	7.21
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/03/09	08/03/09	BOTTLED WATER	22.99
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	22.99
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-16	P1	10FL0600037	CULLIGAN WATER	08/17/09	09/16/09	BOTTLED WATER	74.03
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	27.99
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P1	10FL0600039	DAVID J ROSS	09/19/09	10/12/09	PUBLICATION REF MATERIAL	21.02
10-28	P1	10FL0600041	DO	09/21/09	09/21/09	AUTOMOBILE EXPENSES	19.12
10-30	SF	DY091000142	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-159.16
10-30	SF	DY091000770	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-52.65
10-30	S1	DY091000127	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	433.77
11-05	P1	10FL0600065	CENTRAL FLORIDA	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	14.04
11-05	P1	10FL0600064	EVAN BERGWALL III	09/30/09	09/30/09	AUTOMOBILE EXPENSES	33.00
11-05	P1	10FL0600063	THE KPLINGER LETTER	08/16/09	08/15/10	PUBLICATION REF MATERIAL	89.00
11-06	P1	10FL0600078	CULLIGAN WATER	10/13/09	10/16/09	BOTTLED WATER	46.04
11-06	P1	10FL0600079	JEAN M CLOUGH	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	33.71
11-06	P1	10FL0600082	ROBERT M MCKINNEY	10/19/09	10/19/09	PUBLICATION REF MATERIAL	0.75
11-06	P1	10FL0600072	STAPLES CREDIT PLAN	09/14/09	10/09/09	OFFICE SUPPLIES OUTSIDE	623.13
11-18	P1	10FL0600100	GILCHRIST COUNTY JOURNAL	09/20/09	09/19/10	PUBLICATION REF MATERIAL	28.00
11-18	P1	10FL0600096	JOHN AUSTIN KONKUS	10/17/09	10/17/09	PUBLICATION REF MATERIAL	2.50
11-18	P1	10FL0600097	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	2.99
11-18	P1	10FL0600095	LAURA W BALDWIN	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	12.07
11-18	P1	10FL0600087	METROPOLITAN TECHNOLOGIES INC	09/24/09	09/24/09	PUBLICATION REF MATERIAL	969.72
11-18	P1	10FL0600099	SHERRIE PORTER	10/05/09	10/21/09	FOOD & BEVERAGE	222.28
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/29/09	10/29/09	BOTTLED WATER	22.99
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100126	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	274.00
12-02	P1	10FL0600106	DAVID J ROSS	10/23/09	10/27/09	AUTOMOBILE EXPENSES	51.06
12-02	P1	10FL0600107	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	29.99
12-02	P1	10FL0600109	DO	10/24/09	11/11/09	PUBLICATION REF MATERIAL	17.84
12-02	P1	10FL0600127	JACK F SEUM	10/26/09	10/26/09	HABITATION EXPENSES	68.25
12-02	P1	10FL0600115	JOE RAGAN'S COFFEE LTD	10/19/09	10/19/09	FOOD & BEVERAGE	108.00
12-02	P1	10FL0600120	JOHN AUSTIN KONKUS	11/05/09	11/05/09	FOOD & BEVERAGE	14.46
12-02	P1	10FL0600123	SHAWNA P. WILLIAMS	11/06/09	11/10/09	PUBLICATION REF MATERIAL	3.21
12-02	P1	10FL0600116	STAPLES CREDIT PLAN	10/16/09	11/05/09	OFFICE SUPPLIES OUTSIDE	241.98
12-04	P1	10FL0600131	CENTRAL FLORIDA	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	51.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CLIFF STEARNS—Con.						
12-04	P1	10FL0600133	COPYTELE INC.	11/02/09 11/02/09	OFFICE SUPPLIES OUTSIDE	544.37
12-04	P1	10FL0600132	OFFICE SUPPORT SYSTEMS	10/27/09 10/27/09	OFFICE SUPPLIES OUTSIDE	1,349.12
12-09	P1	10CHS000079	US CAPITOL HISTORICAL SOCIETY	12/07/09 12/07/09	PUBLICATION REF MATERIAL	3,400.00
12-23	P1	10FL0600146	CULLIGAN WATER	11/10/09 11/16/09	BOTTLED WATER	40.29
12-24	C1	NW200935701	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/30/09 11/30/09	BOTTLED WATER	8.00
12-31	SF	DY091200139	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-314.25
12-31	SF	DY091200751	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-117.45
12-31	S1	DY091200128	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	637.44
12-31	P1	10FL0600151	DAVID J ROSS	11/14/09 12/13/09	PUBLICATION REF MATERIAL	33.29
					SUPPLIES AND MATERIALS TOTALS:	10,826.86
EQUIPMENT						
10-30	S8	MA000909893	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	183.17
11-25	S8	MA000915273	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	183.17
12-09	F1	NN000029350	LOCKHEED MARTIN DESKTOP SOLUTI	09/18/09 09/18/09	EQUIPMENT MAINTENANCE	2,500.00
12-30	S8	MA000921780	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	183.17
					EQUIPMENT TOTALS:	3,049.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,474.46
					OFFICE TOTALS:	385,474.46
2008 HON. CLIFF STEARNS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-18	HR	490291	B & B OFFICE PRODUCTS	12/05/08 12/05/08	OFFICE SUPPLIES OUTSIDE	-92.00
					SUPPLIES AND MATERIALS TOTALS:	-92.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-92.00
					OFFICE TOTALS:	-92.00
2009 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,705.06
					PERSONNEL COMPENSATION	1,002,065.06
					PERSONNEL BENEFITS	350.42
					TRAVEL	66,110.99
					RENT, COMMUNICATION, UTILITIES	91,135.66
					PRINTING AND REPRODUCTION	2,588.75
					OTHER SERVICES	41,955.00
					SUPPLIES AND MATERIALS	37,767.04
					EQUIPMENT	12,352.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,030.21
					OFFICE TOTALS:	1,273,030.21

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		1,688.30	
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		1,526.52	
11-30	SF	DY091100444	.....	11/20/09	12/01/09	FRANKED MAIL		-209.46	
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		4,547.07	
								FRANKED MAIL TOTALS:	7,552.43
PERSONNEL COMPENSATION									
		AHO, LOREN K	10/01/09	12/31/09	STAFF ASSISTANT			10,750.01	
		BALDINI, THOMAS	10/01/09	12/31/09	DISTRICT ADMINISTRATOR			23,875.01	
		BASAL, JULEE M	10/01/09	12/31/09	CONGRESSIONAL AIDE			11,375.00	
		BEGNOCHE, MICHELLE M	10/01/09	12/31/09	PRESS SECRETARY			14,999.99	
		CHOATE, NICHOLAS	10/01/09	12/31/09	PRESS SECRETARY			18,250.01	
		DELLIES, JAMES K	10/01/09	12/31/09	PART-TIME EMPLOYEE			7,249.99	
		FALCON, ERNESTO O.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			13,499.99	
		FIX, ANN	10/01/09	12/31/09	CONGRESSIONAL AIDE			13,250.00	
		HAGEL, JUSTIN J	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			12,500.00	
		MCCARTHY, SUSAN L.	10/01/09	12/31/09	CONGRESSIONAL AIDE			14,125.01	
		NORKOWSKI, SUSAN L.	10/01/09	12/31/09	CONGRESSIONAL AIDE			14,000.00	
		PHILIPPS, SHEILA R	10/01/09	12/31/09	CONGRESSIONAL AIDE			11,375.00	
		PINES JR, JOHN D.	10/01/09	12/31/09	PART-TIME EMPLOYEE			7,249.99	
		REIDERMAN, LIZA	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			13,049.99	
		SCHLOEGEL, SCOTT P.	10/01/09	12/31/09	CHIEF OF STAFF			25,575.66	
		SHELTROWN, LORI L.	10/01/09	12/31/09	CONGRESSIONAL AIDE			12,500.00	
		SMITH, ERIKA M.	10/01/09	12/31/09	SHARED EMPLOYEE			6,000.01	
		SRIGLEY, ROGER L	10/01/09	12/31/09	CONGRESSIONAL AIDE			11,375.00	
		STEVENSON, RACHEL L	10/01/09	12/31/09	SCHEDULE COORDINATOR			15,749.99	
		TRAMBLEY, ROBERT F	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT			10,550.00	
		WISTI, AMY S.	10/01/09	12/31/09	PART-TIME EMPLOYEE			7,249.99	
		YATES, LINDA O.	10/01/09	12/31/09	SYSTEMS MANAGER			14,350.01	
								PERSONNEL COMPENSATION TOTALS:	288,900.65
TRAVEL									
10-14	P1	10MIO100017	AMY S WISTI	09/09/09	09/09/09	PRIVATE OWNED VEHICLE MILEAGE		111.10	
10-14	P1	10MIO100018	ANN FIX	10/05/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE		59.40	
10-14	P1	10MIO100015	ERIKA M. ORLOFF	09/27/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE		58.69	
10-14	P1	10MIO100005	GREAT LAKES AIR, INC	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION		1,687.50	
10-14	P1	10MIO100019	JULEE M BASAL	08/27/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE		52.58	
10-14	P1	10MIO100016	NICHOLAS CHOATE	09/21/09	09/27/09	TRAVEL REIMBURSEMENT		32.85	
10-14	P1	10MIO100011	NORTH COUNTRY AVIATION INC	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION		1,075.25	
10-14	P1	10MIO100001	SCOTT P. SCHLOEGEL	08/07/09	09/27/09	TRAVEL REIMBURSEMENT		481.35	
10-19	HR	ACH418874	ERIKA M. ORLOFF	09/27/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE		-58.69	
10-19	HR	ACH418874	NICHOLAS CHOATE	09/21/09	09/27/09	TRAVEL REIMBURSEMENT		-32.85	
10-23	P1	10MIO100025	HON. BART STUPAK	09/02/09	09/28/09	TRAVEL REIMBURSEMENT		41.84	
10-23	P1	10MIO100026	DO	09/22/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE		254.65	
10-26	P1	10MIO100021	CITIBANK GOV CARD SERVICE	08/31/09	09/27/09	TRAVEL REIMBURSEMENT		4,008.05	
10-27	P1	09MIO1RW390	ERIKA M. ORLOFF	09/02/09	09/03/09	TRAVEL REIMBURSEMENT		48.18	
10-27	P1	10MIO1RW015	DO	09/27/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE		58.69	
10-27	P1	10MIO1RW016	NICHOLAS CHOATE	09/21/09	09/27/09	TRAVEL REIMBURSEMENT		32.85	
11-20	P1	10MIO100031	HON. BART STUPAK	10/19/09	10/24/09	TRAVEL REIMBURSEMENT		44.39	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BART STUPAK—Con.						
11-20	P1	10MIO100032	DO	10/26/09 10/26/09 PRIVATE OWNED VEHICLE MILEAGE		13.20
11-20	P1	10MIO100033	DO	11/06/09 11/06/09 TRAVEL REIMBURSEMENT		5.37
11-20	P1	10MIO100034	DO	11/06/09 11/06/09 PRIVATE OWNED VEHICLE MILEAGE		35.20
11-23	P1	10MIO100051	ANN FIX	11/02/09 11/02/09 PRIVATE OWNED VEHICLE MILEAGE		59.40
11-23	P1	10MIO100048	NICHOLAS CHOATE	10/23/09 10/25/09 PRIVATE OWNED VEHICLE MILEAGE		195.50
11-23	P1	10MIO100059	ROGER SRIGLEY	10/23/09 10/25/09 PRIVATE OWNED VEHICLE MILEAGE		105.60
11-23	P1	10MIO100060	DO	11/02/09 11/03/09 PRIVATE OWNED VEHICLE MILEAGE		91.30
11-23	P1	10MIO100041	SHEILA PHILLIPS	09/11/09 09/11/09 PRIVATE OWNED VEHICLE MILEAGE		1.65
11-23	P1	10MIO100042	DO	07/17/09 08/28/09 PRIVATE OWNED VEHICLE MILEAGE		62.86
11-23	P1	10MIO100043	THOMAS L. BALDINI	07/05/09 09/26/09 PRIVATE OWNED VEHICLE MILEAGE		727.65
11-23	P1	10MIO100044	DO	10/02/09 10/05/09 PRIVATE OWNED VEHICLE MILEAGE		180.40
12-07	P1	10MIO100067	CITIBANK GOV CARD SERVICE	09/29/09 10/28/09 TRAVEL REIMBURSEMENT		6,933.75
12-11	P1	10MIO100080	NORTH COUNTRY AVIATION	11/30/09 11/30/09 COMMERCIAL TRANSPORTATION		1,085.00
12-18	P1	10MIO100088	GREAT LAKES AIR, INC	10/24/09 10/24/09 COMMERCIAL TRANSPORTATION		290.00
					TRAVEL TOTALS:	17,742.71
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/25/09 09/25/09 POSTAGE/COURIER/BOX RENTAL		8.45
10-05	CB	NW909302252	DO	09/23/09 09/23/09 POSTAGE/COURIER/BOX RENTAL		5.05
10-08	CB	NW910071848	DO	09/28/09 09/28/09 POSTAGE/COURIER/BOX RENTAL		23.93
10-14	P1	10MIO100006	ATT	08/11/09 09/09/09 TELECOM SVC, EQUIP & TOLLS		93.99
10-14	P1	10MIO100010	DO	08/01/09 08/31/09 TELECOM SVC, EQUIP & TOLLS		743.68
10-14	P1	10MIO100007	BARAGA TELEPHONE CO	10/01/09 10/31/09 UTILITIES		79.90
10-14	P1	10MIO100009	VERIZON BUSINESS	08/01/09 08/31/09 TELECOM SVC, EQUIP & TOLLS		35.37
10-14	P1	10MIO100008	VERIZON NORTH	08/28/09 09/28/09 TELECOM SVC, EQUIP & TOLLS		183.26
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/08/09 10/08/09 POSTAGE/COURIER/BOX RENTAL		7.60
10-20	P9	MIO103R0910	CHARLES M. SWANSON	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		1,360.00
10-20	P9	MIO105R0910	CITY OF HOUGHTON	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		150.00
10-20	P9	MIO106R0910	GUINDON MOVING STORAGE	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		70.00
10-20	P9	MIO102R0910	JER PARTNERS	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		971.00
10-20	P9	MIO104R0910	JRJ	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		630.00
10-20	P9	MIO107R0910	MOYLE DEVELOPMENT	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		535.00
10-20	P9	MIO101R0910	PAULA MARVIC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		624.84
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/08/09 10/08/09 POSTAGE/COURIER/BOX RENTAL		17.18
10-22	CB	NW910211852	DO	10/09/09 10/09/09 POSTAGE/COURIER/BOX RENTAL		5.20
10-23	P1	10MIO100024	CHARTER COMMUNICATIONS	10/04/09 11/03/09 UTILITIES		594.37
10-23	P1	10MIO100022	TIME WARNER CABLE	08/26/09 09/25/09 UTILITIES		397.82
10-23	P1	10MIO100023	DO	09/26/09 10/25/09 UTILITIES		394.07
10-29	S4	09302001135		09/01/09 09/30/09 RECORDING (TRANSFER)		41.95
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/20/09 10/20/09 POSTAGE/COURIER/BOX RENTAL		16.64
10-30	S5	DY091000378		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		60.00
10-30	S5	DY091001038		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		170.00
10-30	S5	DY091003678		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		999.69
10-30	S5	DY091006139		09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)		82.98

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10-30	S5	DY091007739		09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	143.67
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	43.97
11-14	CB	NW911121855	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	49.35
11-19	CB	NW911181858	DO	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	20.18
11-20	P1	10MIO100027	AT&T	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	94.05
11-20	P1	10MIO100036	DO	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	747.57
11-20	P1	10MIO100037	BARAGA TELEPHONE COMPANY	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	79.90
11-20	P9	MIO103R0911	CHARLES M. SWANSON	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,360.00
11-20	P9	MIO105R0911	CITY OF HOUGHTON	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	150.00
11-20	P9	MIO106R0911	GUINDON MOVING STORAGE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	70.00
11-20	P9	MIO102R0911	JER PARTNERS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	971.00
11-20	P9	MIO104R0911	JRJ	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	630.00
11-20	P9	MIO107R0911	MOYLE DEVELOPMENT	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	535.00
11-20	P9	MIO101R0911	PAULA MARVIC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	624.84
11-20	P1	10MIO100038	TIME WARNER CABLE	10/26/09	11/25/09	UTILITIES	275.84
11-20	P1	10MIO100039	VERIZON BUSINESS	09/11/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	34.38
11-20	P1	10MIO100028	VERIZON NORTH	10/28/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	182.24
11-20	P1	10MIO100035	DO	09/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	182.32
11-23	P1	10MIO100063	DCS CONGRESSIONAL, LLC	09/30/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	2,663.85
11-23	P1	10MIO100049	PUBLIC SCHOOLS OF PETOSKEY	10/24/09	10/24/09	TEMPORARY SPACE RENTAL	240.00
11-23	P1	10MIO100062	ROGER SRIGLEY	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	32.74
11-30	S5	DY091080360	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY091080993	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	170.00
11-30	S5	DY091083128	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	964.30
11-30	S5	DY091085139	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	82.98
11-30	S5	DY091086709	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	200.65
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-30	CB	NW911251851	DO	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	7.72
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	10.53
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	23.13
12-11	P1	10MIO100077	AT&T	10/11/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	94.03
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	26.02
12-14	P1	10MIO100068	AT&T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	752.33
12-14	P1	10MIO100069	BARAGA TELEPHONE COMPANY	12/01/09	12/31/09	UTILITIES	79.90
12-14	P1	10MIO100081	NEGAUNEE PUBLIC SCHOOLS	09/29/09	09/29/09	TEMPORARY SPACE RENTAL	156.29
12-14	P1	10MIO100070	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	30.83
12-15	P1	10MIO100078	BAY DE NOC COMMUNITY COLLEGE	11/11/09	11/11/09	TEMPORARY SPACE RENTAL	202.50
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	7.73
12-18	P9	MIO103R0912	CHARLES M. SWANSON	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,360.00
12-18	P9	MIO105R0912	CITY OF HOUGHTON	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	150.00
12-18	P9	MIO106R0912	GUINDON MOVING STORAGE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	70.00
12-18	P9	MIO102R0912	JER PARTNERS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	971.00
12-18	P9	MIO104R0912	JRJ	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	630.00
12-18	P9	MIO107R0912	MOYLE DEVELOPMENT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	535.00
12-18	P9	MIO101R0912	PAULA MARVIC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	624.84
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	36.26
12-24	CB	NW912231849	DO	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-28	S5	DY091100355	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	60.00
12-28	S5	DY091100967	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BART STUPAK—Con.						
12-28	S5	DY091103505	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	898.15
12-28	S5	DY091105909	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	82.98
12-28	S5	DY091107473	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	93.99
RENT, COMMUNICATION, UTILITIES TOTALS:						25,994.69
PRINTING AND REPRODUCTION						
10-22	OP	09GP0030906	02/17/09	02/17/09	PRINTING AND REPRODUCTION	147.00
10-29	S3	09302000114	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	78.25
11-20	S3	09324000100	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	29.40
11-23	P1	10MIO100058	10/22/09	10/22/09	PRINTING AND REPRODUCTION	33.50
12-03	P2	OSP68910	11/18/09	11/18/09	PRINTING AND REPRODUCTION	177.45
12-11	P1	10MIO100082	12/03/09	12/03/09	PRINTING AND REPRODUCTION	40.00
12-14	P1	10MIO100071	11/18/09	11/18/09	PRINTING AND REPRODUCTION	50.45
12-28	S3	09362000097	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:						574.25
OTHER SERVICES						
10-20	P9	OPR09041910	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09042010	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
11-20	P9	OPR09041911	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09042011	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
11-23	P1	10MIO100052	09/01/09	10/31/09	WEB DEV,HOSTING,EMAIL & REL SVC	1,200.00
11-23	P1	10MIO100045	08/17/09	08/17/09	TRAINING EXPENSES	59.00
11-23	P1	10MIO100046	09/29/09	09/30/09	TRAINING EXPENSES	30.00
12-11	P1	10MIO100085	07/01/09	09/30/09	SECURITY SERVICE	90.00
12-11	P1	10MIO100086	07/01/09	09/30/09	SECURITY SERVICE	120.00
12-11	P1	10MIO100087	07/01/09	09/30/09	SECURITY SERVICE	90.00
12-18	P9	OPR09041912	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09042012	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
OTHER SERVICES TOTALS:						10,460.00
SUPPLIES AND MATERIALS						
10-08	C1	NW200928003	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	08/05/09	08/05/09	BOTTLED WATER	40.00
10-08	C1	NW200928003	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10CHS000002	10/06/09	10/06/09	PUBLICATION REF MATERIAL	3,435.00
10-14	P2	OSS60229	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	170.00
10-14	P2	OSS60229	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	190.00
10-14	P2	OSS60229	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	5.00
10-14	P2	OSS60765	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	120.00
10-14	P1	10MIO100002	10/31/09	10/31/10	PUBLICATION REF MATERIAL	50.00
10-14	P1	10MIO100012	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	44.50
10-14	P1	10MIO100020	09/18/09	09/25/09	OFFICE SUPPLIES OUTSIDE	59.27
10-14	P1	10MIO100013	10/01/09	10/01/10	PUBLICATION REF MATERIAL	47.00
10-16	P1	10MIO100003	10/05/09	10/04/10	PUBLICATION REF MATERIAL	169.00
10-20	P2	OSM41622	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	130.00

10-20	P2	OSM41622	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	65.00
10-20	P2	OSM41622	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	12.29
10-20	P1	10MIO100004	U.P CATHOLIC	10/31/09	10/31/10	PUBLICATION REF MATERIAL	25.00
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	-8.00
10-28	P2	OSS68476	ALLIANCE MICRO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	150.00
10-28	P2	OSS68476	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	5.00
10-28	P2	OSS68520	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	120.00
10-28	P2	OSS68529	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	93.00
10-30	S1	DY091000264	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	780.15
11-03	P2	OSM41758	CDW GOVERNMENT INC	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	11.45
11-03	P2	OSM41758	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	10.92
11-19	P2	OSS59030	ALLIANCE MICRO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	152.00
11-19	P2	OSS59030	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	5.00
11-20	P1	10MIO100030	HAGE QUALITY WATER	10/23/09	11/22/09	BOTTLED WATER	63.00
11-20	P1	10MIO100029	IMAGE MAKERS INC	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	94.00
11-23	P1	10MIO100053	ROGER SRIGLEY	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	15.25
11-23	P1	10MIO100061	DO	11/07/09	11/09/09	OFFICE SUPPLIES OUTSIDE	9.54
11-23	P1	10MIO100040	SHEILA PHILLIPS	09/11/09	09/11/09	FOOD & BEVERAGE	5.00
11-23	P1	10MIO100054	DO	07/16/09	07/16/09	FOOD & BEVERAGE	5.00
11-23	P1	10MIO100055	DO	08/12/09	08/12/09	FOOD & BEVERAGE	4.00
11-23	P1	10MIO100056	DO	08/12/09	08/12/09	FOOD & BEVERAGE	4.00
11-23	P1	10MIO100057	DO	08/28/09	08/28/09	FOOD & BEVERAGE	5.00
11-23	P1	10MIO100050	STRAITSLAND RESORTER	11/01/09	11/01/10	PUBLICATION REF MATERIAL	36.00
11-23	P1	10MIO100047	THOMAS L. BALDINI	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	100.68
11-25	P1	10MIO100066	SHEILA PHILLIPS	06/16/09	06/16/09	FOOD & BEVERAGE	10.00
11-25	P1	10MIO100065	THOMAS L. BALDINI	08/16/09	08/16/09	FOOD & BEVERAGE	25.00
11-30	SF	DY091100170	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-1,442.25
11-30	SF	DY091100718	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-44.55
11-30	S1	DY091100263	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,130.43
12-09	P2	OSS60298	ALLIANCE MICRO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	93.00
12-10	P2	OSS68885	GEM LASER EXPRESS	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	99.98
12-10	P2	OSS68885	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	92.71
12-11	P2	OSS68661	ALLIANCE MICRO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	120.00
12-11	P2	OSS68715	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	99.00
12-11	P1	10MIO100079	APPLE OFFICE PRODUCTS	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	71.98
12-11	P1	10MIO100074	HAGE QUALITY WATER	11/23/09	12/22/09	BOTTLED WATER	63.00
12-11	P1	10MIO100075	DO	09/22/09	10/22/09	BOTTLED WATER	163.00
12-11	P1	10MIO100084	PIONEER TRIBUNE	09/08/09	09/08/10	PUBLICATION REF MATERIAL	44.00
12-11	P1	10MIO100072	RELIABLE	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	334.49
12-11	P1	10MIO100083	ST IGNACE NEWS	11/20/09	11/20/10	PUBLICATION REF MATERIAL	52.00
12-14	P2	OSS68787	ALLIANCE MICRO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	120.00
12-17	P2	OSS68858	GEMLASER	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	91.00
12-17	P2	OSS68858	DO	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	6.00
12-23	P2	OSS69051	ALLIANCE MICRO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	158.00
12-23	P2	OSS69051	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	180.00
12-23	P2	OSS69051	DO	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	5.00
12-31	S1	DY091200264	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	617.70
SUPPLIES AND MATERIALS TOTALS:							8,330.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BART STUPAK—Con.						
EQUIPMENT						
10-30	S8	MA000910573	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	853.46
11-25	S8	MA000917683	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	864.29
12-09	F2	RN000029356	11/18/09	11/18/09	COMP HARDWARE PURCH – \$25000	1,955.00
12-15	P1	10MI0100073	11/11/09	11/11/09	EQUIPMENT MAINTENANCE	60.00
12-30	S8	MA000923747	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	878.46
					EQUIPMENT TOTALS:	4,611.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,166.48
					OFFICE TOTALS:	364,166.48
2009 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	72,013.13
					PERSONNEL COMPENSATION	974,752.09
					PERSONNEL BENEFITS	–418.57
					TRAVEL	57,968.39
					RENT, COMMUNICATION, UTILITIES	117,159.54
					PRINTING AND REPRODUCTION	62,402.93
					OTHER SERVICES	49,738.68
					SUPPLIES AND MATERIALS	45,723.99
					EQUIPMENT	4,225.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,383,565.70
					OFFICE TOTALS:	1,383,565.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	09/01/09	09/30/09	FRANKED MAIL	505.06
10-26	O5	9M5195806	09/28/09	09/28/09	FRANKED MAIL	11,184.55
11-19	O4	NW200900101	10/01/09	10/31/09	FRANKED MAIL	1,894.72
11-23	O5	9M5195807	10/09/09	10/09/09	FRANKED MAIL	10,349.57
12-28	O5	9M5195808	11/18/09	11/18/09	FRANKED MAIL	11,148.54
12-29	O4	NW200901101	11/01/09	11/30/09	FRANKED MAIL	2,257.68
					FRANKED MAIL TOTALS:	37,340.12
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	330.00
					ANFINSON, T E	1,504.32
					BARTHELD, ELIZABETH L.	42,102.75
					CARRERE,JOSEPH P	11,549.99
					CARSON, MARY E.	15,599.99
					COFFMAN, JORDAN A.	7,800.01
					CONRAD, ERIN	13,200.01
					CUELLAR, BRIANNA M.	2,550.00
					DAVIS, LACEY D.	12,300.01

		DAY, JONATHAN M.	11/01/09	11/30/09	SHARED EMPLOYEE	4,000.00
		FRATTER, BONNIE B.	10/01/09	12/31/09	FINANCIAL ADMINISTRATOR	3,474.99
		GREENE, LAUREN G.	10/01/09	12/31/09	PAID INTERN	2,323.33
		HEDGECOCK, RICHARD H.	10/01/09	12/31/09	DISTRICT CHIEF OF STAFF	28,600.01
		HOGAN BRIAN	10/05/09	12/31/09	PAID INTERN	2,436.67
		JENNINGS III, VAUGHN E.	10/01/09	12/31/09	PRESS SECRETARY	13,799.99
		LARGE, PATRICK M.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,850.01
		LATHROP, ELIZABETH K.	10/01/09	12/31/09	STAFF ASSISTANT	10,199.99
		MILLER II, BRUCE F.	12/01/09	12/31/09	SHARED EMPLOYEE	182.00
		OEHMEN, JONATHAN W.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	15,900.01
		RAINBOLT III, JOHN V.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	21,600.00
		SENGER, JOHN W.	10/01/09	12/31/09	EXECUTIVE ASSISTANT	12,899.99
		TIDWELL, JOHN M.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	20,999.99
		WILAND JR, GEORGE W.	10/01/09	12/31/09	CONSTITUENT REPRESENTATIVE	17,913.58
		WRIGHT, ASHLEY E.	10/01/09	12/31/09	STAFF ASSISTANT	3,359.99
					PERSONNEL COMPENSATION TOTALS:	276,477.63
		TRAVEL				
10-14	P1	100K0100013 CITIBANK GOV CARD SERVICE	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	241.20
10-14	P1	100K0100014 DO	08/27/09	09/18/09	GASOLINE	330.41
10-14	P1	100K0100015 DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	239.70
10-14	P1	100K0100016 DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	136.20
10-14	P1	100K0100017 DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	239.70
10-14	P1	100K0100018 DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	134.70
10-20	P9	OK01011L0910 JEFFERSON LEASING	10/01/09	10/31/09	AUTOMOBILE LEASES	813.00
10-21	P1	100K0100024 PIKEPASS	09/01/09	09/30/09	TAXI, PARKING, TOLLS	112.65
11-03	P1	100K0100040 ERIN GAIL CONRAD	08/12/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	70.75
11-03	P1	100K0100026 GEORGE WILLIAM WILAND JR	09/17/09	09/19/09	TAXI, PARKING, TOLLS	60.00
11-03	P1	100K0100028 DO	09/22/09	09/22/09	GASOLINE	12.00
11-03	P1	100K0100029 DO	09/14/09	09/22/09	COMMERCIAL TRANSPORTATION	40.00
11-03	P1	100K0100030 DO	09/17/09	09/22/09	CAR RENTAL	215.09
11-03	P1	100K0100031 DO	09/14/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	136.17
11-03	P1	100K0100033 DO	09/19/09	09/20/09	LODGING	204.96
11-03	P1	100K0100035 DO	09/19/09	09/19/09	MEALS	7.15
11-09	P1	100K0100043 DO	09/17/09	09/19/09	LODGING	424.79
11-17	P1	100K0100050 CITIBANK GOV CARD SERVICE	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	142.70
11-17	P1	100K0100051 DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	144.20
11-17	P1	100K0100052 DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	142.70
11-17	P1	100K0100053 DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	144.20
11-17	P1	100K0100054 DO	10/03/09	10/24/09	GASOLINE	205.70
11-17	P1	100K0100056 DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	142.70
11-17	P1	100K0100057 DO	10/08/09	10/08/09	TAXI, PARKING, TOLLS	18.00
11-19	P1	100K0100065 DO	10/25/09	10/25/09	GASOLINE	58.02
11-20	P9	OK01011L0911 JEFFERSON LEASING	11/01/09	11/30/09	AUTOMOBILE LEASES	813.00
11-25	P1	100K0100058 CITIBANK GOV CARD SERVICE	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	144.20
11-25	P1	100K0100059 DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	144.20
11-25	P1	100K0100060 DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	142.70
11-25	P1	100K0100061 DO	10/22/09	10/22/09	COMMERCIAL TRANSPORTATION	20.00
11-30	P1	100K0100074 JOHN TIDWELL	09/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	510.87
12-04	P1	100K0100082 DO	08/06/09	08/06/09	TAXI, PARKING, TOLLS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SULLIVAN—Con.						
12-04	P1	100K0100083	DO	07/01/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE		552.69
12-04	P1	100K0100084	PIKEPASS	10/01/09 10/31/09 TAXI, PARKING, TOLLS		102.02
12-08	P1	100K0100085	JORDAN COFFMAN	11/03/09 11/19/09 PRIVATE OWNED VEHICLE MILEAGE		203.40
12-08	P1	100K0100086	DO	11/03/09 11/19/09 TAXI, PARKING, TOLLS		16.00
12-18	P1	100K0100089	GEORGE WILLIAM WILAND JR	10/21/09 12/01/09 PRIVATE OWNED VEHICLE MILEAGE		163.76
12-18	P9	OK0101L0912	JEFFERSON LEASING	12/01/09 12/31/09 AUTOMOBILE LEASES		813.00
12-18	P1	100K0100098	RICHARD HEDGECOCK	10/07/09 11/23/09 PRIVATE OWNED VEHICLE MILEAGE		501.54
12-23	P1	100K0100105	CITIBANK GOV CARD SERVICE	10/29/09 10/29/09 COMMERCIAL TRANSPORTATION		862.20
12-23	P1	100K0100106	DO	11/02/09 11/02/09 COMMERCIAL TRANSPORTATION		142.70
12-23	P1	100K0100107	DO	11/02/09 11/23/09 GASOLINE		220.46
12-23	P1	100K0100108	DO	11/08/09 11/08/09 COMMERCIAL TRANSPORTATION		144.20
12-23	P1	100K0100109	DO	11/16/09 11/16/09 COMMERCIAL TRANSPORTATION		142.70
12-23	P1	100K0100110	DO	11/19/09 11/19/09 COMMERCIAL TRANSPORTATION		144.20
12-23	P1	100K0100111	DO	12/01/09 12/01/09 COMMERCIAL TRANSPORTATION		142.70
12-29	P1	100K0100113	PIKEPASS	11/01/09 11/30/09 TAXI, PARKING, TOLLS		117.36
					TRAVEL TOTALS:	10,484.59
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/22/09 09/22/09 POSTAGE/COURIER/BOX RENTAL		4.30
10-06	P1	100K0100003	AT&T	08/23/09 09/22/09 TELECOM SVC, EQUIP & TOLLS		54.34
10-06	P1	100K0100004	COX COMMUNICATIONS	09/01/09 09/30/09 UTILITIES		747.37
10-19	P1	100K0100022	CITIZEN DIALOG, LLC	08/25/09 08/25/09 TELECOM SVC, EQUIP & TOLLS		4,400.00
10-19	P1	100K0100023	DO	07/27/09 07/27/09 TELECOM SVC, EQUIP & TOLLS		4,400.00
10-20	P9	OK0101R0910	PRINCIPLE EQUITY PROPERTIES, LB	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		5,157.09
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/06/09 10/06/09 POSTAGE/COURIER/BOX RENTAL		5.44
10-29	CB	NW910281845	DO	10/20/09 10/20/09 POSTAGE/COURIER/BOX RENTAL		6.43
10-30	S5	DY091000549	.....	09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		44.00
10-30	S5	DY091001166	.....	09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		95.00
10-30	S5	DY091004718	.....	09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		887.56
10-30	S5	DY091008635	.....	09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		2.20
11-03	P1	100K0100042	AT&T	09/13/09 10/12/09 TELECOM SVC, EQUIP & TOLLS		124.72
11-03	P1	100K0100036	AT&T MOBILITY	09/07/09 10/06/09 TELECOM SVC, EQUIP & TOLLS		42.66
11-03	P1	100K0100037	DO	09/09/09 10/08/09 TELECOM SVC, EQUIP & TOLLS		1,169.71
11-03	P1	100K0100027	GEORGE WILLIAM WILAND JR	09/02/09 09/02/09 POSTAGE/COURIER/BOX RENTAL		44.75
11-16	P1	100K0100046	AT&T	09/23/09 10/22/09 TELECOM SVC, EQUIP & TOLLS		109.42
11-16	P1	100K0100045	COX COMMUNICATIONS	10/01/09 10/31/09 UTILITIES		736.79
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/06/09 11/06/09 POSTAGE/COURIER/BOX RENTAL		71.08
11-20	P9	OK0101R0911	PRINCIPLE EQUITY PROPERTIES, LB	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		5,157.09
11-30	S5	DY091080514	.....	10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY091081121	.....	10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)		95.00
11-30	S5	DY091083953	.....	10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)		846.36
11-30	S5	DY091087585	.....	10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)		2.20
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/17/09 11/17/09 POSTAGE/COURIER/BOX RENTAL		4.30
12-02	P1	100K0100075	AT&T MOBILITY	10/07/09 11/06/09 TELECOM SVC, EQUIP & TOLLS		42.66

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12-04	P1	100K0100077	DO	10/09/09	11/08/09	TELECOM SVC, EQUIP & TOLLS	1,142.87
12-04	P1	100K0100079	CITIZEN DIALOG, LLC	10/26/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	4,800.00
12-08	P1	100K0100088	AT&T	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	126.57
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	7.30
12-18	P1	100K0100096	AT&T	10/23/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	98.64
12-18	P1	100K0100095	COX COMMUNICATIONS	11/01/09	11/30/09	UTILITIES	714.28
12-18	P9	OK0101R0912	PRINCIPLE EQUITY PROPERTIES, LB	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,157.09
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	6.22
12-28	S5	DY091100507	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101095	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	95.00
12-28	S5	DY091104537	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	873.57
12-28	S5	DY091108352	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	2.20
RENT, COMMUNICATION, UTILITIES TOTALS:							37,362.21
PRINTING AND REPRODUCTION							
10-14	P1	100K0100010	DAVID L. ANDRUKITUS, INC.	09/24/09	09/24/09	PRINTING AND REPRODUCTION	10.00
10-20	OP	09GP0080901	PUBLIC PRINTER	05/07/09	05/07/09	PRINTING AND REPRODUCTION	87.84
10-20	P5	9M5195806	THE FRANKING GROUP	09/28/09	09/28/09	PRINTING AND REPRODUCTION	10,741.50
10-22	OP	09GP0030906	PUBLIC PRINTER	01/30/09	01/30/09	PRINTING AND REPRODUCTION	223.00
10-27	OP	09GP0090903	DO	05/13/09	05/13/09	PRINTING AND REPRODUCTION	133.65
11-18	P1	100K0100064	ACCURATE WORD LLC.	10/30/09	10/30/09	PRINTING AND REPRODUCTION	31.90
11-18	P1	100K0100062	DAVID L. ANDRUKITUS, INC.	11/03/09	11/03/09	PRINTING AND REPRODUCTION	108.15
11-18	P1	100K0100063	DO	10/20/09	10/20/09	PRINTING AND REPRODUCTION	17.20
11-25	P1	100K0100069	DO	10/09/09	10/09/09	PRINTING AND REPRODUCTION	27.85
11-25	P1	100K0100070	DO	09/17/09	09/17/09	PRINTING AND REPRODUCTION	10.00
11-25	P1	100K0100071	DO	10/07/09	10/07/09	PRINTING AND REPRODUCTION	29.30
11-25	P1	100K0100072	DO	09/03/09	09/03/09	PRINTING AND REPRODUCTION	10.00
11-25	P1	100K0100073	DO	10/26/09	10/26/09	PRINTING AND REPRODUCTION	22.80
12-02	P1	100K0100076	DO	11/12/09	11/12/09	PRINTING AND REPRODUCTION	14.60
12-04	P1	100K0100078	DO	11/17/09	11/17/09	PRINTING AND REPRODUCTION	23.90
12-17	P5	9M5195807	THE FRANKING GROUP	10/08/09	10/08/09	PRINTING AND REPRODUCTION	6,950.25
12-17	P5	9M5195808	DO	11/18/09	11/18/09	PRINTING AND REPRODUCTION	9,981.50
12-18	P1	100K0100092	DAVID L. ANDRUKITUS, INC.	11/25/09	11/25/09	PRINTING AND REPRODUCTION	26.85
12-18	P1	100K0100093	DO	11/25/09	11/25/09	PRINTING AND REPRODUCTION	13.10
12-18	P1	100K0100094	DO	11/27/09	11/27/09	PRINTING AND REPRODUCTION	18.50
12-23	P1	100K0100103	DO	12/01/09	12/01/09	PRINTING AND REPRODUCTION	29.25
12-23	P1	100K0100104	DO	09/15/09	09/15/09	PRINTING AND REPRODUCTION	10.00
12-28	S3	09362000166	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:							28,524.34
OTHER SERVICES							
10-06	P1	100K0100001	HOLDER'S	10/01/09	10/31/09	SECURITY SERVICE	22.00
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV, HOSTNG, EMAIL & REL SVC	149.00
10-14	P7	20091014	DO	09/01/09	09/30/09	WEB DEV, HOSTNG, EMAIL & REL SVC	585.00
10-20	P9	OFF09043410	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09069610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-03	P1	100K0100032	GEORGE WILLIAM WILAND JR	09/14/09	09/17/09	TRAINING EXPENSES	325.00
11-03	P1	100K0100038	HOLDER'S	10/01/09	10/31/09	SECURITY SERVICE	22.00
11-03	P1	100K0100025	T EDWARD ANFINSON	09/24/09	03/24/10	INSURANCE	627.95
11-09	P1	100K0100044	GEORGE WILLIAM WILAND JR	09/18/09	09/20/09	TRAINING EXPENSES	99.00
11-12	P7	20091112	FIRESIDE21	10/01/09	10/31/09	WEB DEV, HOSTNG, EMAIL & REL SVC	149.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN SULLIVAN—Con.						
11-12	P7	20091112	DO	WEB DEV,HOSTNG,EMAIL & REL SVC		585.00
11-20	P9	OPR09043411	HOUSECALL	TECHNOLOGY SERVICE CONTRACTS		1,530.00
11-20	P9	OPR09069611	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS		1,975.00
12-08	P1	100K0100087	HOLDER'S	SECURITY SERVICE		22.00
12-18	P9	OPR09043412	HOUSECALL	TECHNOLOGY SERVICE CONTRACTS		1,530.00
12-18	P9	OPR09069612	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS		1,975.00
					OTHER SERVICES TOTALS:	13,100.95
SUPPLIES AND MATERIALS						
10-06	P1	100K0100002	FIZZ-O WATER CO	BOTTLED WATER		30.60
10-06	P1	100K0100005	MARY E. CARSON	FOOD & BEVERAGE		127.38
10-08	C1	NW200928004	DEER PARK	BOTTLED WATER		12.99
10-08	C1	NW200928004	DO	BOTTLED WATER		15.98
10-08	C1	NW200928004	DO	BOTTLED WATER		44.27
10-08	C1	NW200928004	DO	BOTTLED WATER		2.00
10-14	P1	100K0100011	METRO MONITOR INC.	PUBLICATION REF MATERIAL		70.00
10-14	P1	100K0100020	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES OUTSIDE		912.56
10-14	P1	100K0100012	OKLAHOMA PRESS SERVICE	PUBLICATION REF MATERIAL		139.04
10-14	P1	100K0100009	PETTY'S FINE FOODS, INC.	FOOD & BEVERAGE		205.92
10-14	P1	100K0100007	STAPLES	OFFICE SUPPLIES OUTSIDE		199.88
10-19	P1	100K0100021	USA TODAY	PUBLICATION REF MATERIAL		200.93
10-21	P2	OSS60817	GEMPLASER	OFFICE SUPPLIES OUTSIDE		100.95
10-21	P2	OSS60817	DO	OFFICE SUPPLIES OUTSIDE		100.95
10-21	P2	OSS60817	DO	OFFICE SUPPLIES OUTSIDE		100.95
10-21	P2	OSS60817	DO	OFFICE SUPPLIES OUTSIDE		17.20
10-21	P2	OSS60817	DO	OFFICE SUPPLIES OUTSIDE		17.20
10-21	P2	OSS60817	DO	OFFICE SUPPLIES OUTSIDE		17.20
10-21	P2	OSS60817	DO	OFFICE SUPPLIES OUTSIDE		17.20
10-26	C1	NW200929603	DEER PARK	BOTTLED WATER		12.99
10-26	C1	NW200929603	DO	BOTTLED WATER		54.23
10-26	C1	NW200929603	DO	BOTTLED WATER		51.94
10-26	C1	NW200929603	DO	BOTTLED WATER		2.00
10-30	S1	DY091000393		OFFICE SUPPLY (TRANSFER)		414.49
11-03	P1	100K0100041	ERIN GAIL CONRAD	FOOD & BEVERAGE		15.00
11-03	P1	100K0100034	GEORGE WILLIAM WILAND JR	FOOD & BEVERAGE		175.72
11-03	P1	100K0100039	TIME	PUBLICATION REF MATERIAL		20.00
11-16	P1	100K0100047	OFFICE DEPOT CREDIT PLAN	OFFICE SUPPLIES OUTSIDE		400.19
11-17	P1	100K0100055	CITIBANK GOV CARD SERVICE	AUTOMOBILE EXPENSES		24.00
11-17	P1	100K0100049	METRO MONITOR INC.	PUBLICATION REF MATERIAL		70.00
11-17	P1	100K0100048	OKLAHOMA PRESS SERVICE	PUBLICATION REF MATERIAL		118.50
11-19	P1	100K0100068	COLLINSVILLE NEWS	PUBLICATION REF MATERIAL		50.00
11-19	P1	100K0100066	FIZZ-O WATER CO	BOTTLED WATER		23.50
11-19	P1	100K0100067	IMPERIAL COFFEE SERVICE	FOOD & BEVERAGE		67.20
11-20	C1	NW200932304	DEER PARK	BOTTLED WATER		12.99

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11-20	C1	NW200932304	DO	10/13/09	10/13/09	BOTTLED WATER	30.56
11-20	C1	NW200932304	DO	10/20/09	10/20/09	BOTTLED WATER	104.36
11-20	C1	NW200932304	DO	10/28/09	10/28/09	BOTTLED WATER	159.84
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	-4.99
11-30	S1	DY091100390	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	98.00
12-04	C0	I20409338	COLLINSVILLE NEWS	12/01/09	12/01/11	PUBLICATION REF MATERIAL	-50.00
12-04	P1	100K0100080	JOHN TIDWELL	07/14/09	09/13/09	OFFICE SUPPLIES OUTSIDE	735.40
12-04	P1	100K0100081	DO	08/17/09	11/09/09	FOOD & BEVERAGE	210.88
12-10	P1	100K01RW068	COLLINSVILLE NEWS	12/01/09	12/01/11	PUBLICATION REF MATERIAL	50.00
12-18	P1	100K0100090	GEORGE WILLIAM WILAND JR	11/12/09	11/12/09	PUBLICATION REF MATERIAL	105.94
12-18	P1	100K0100091	DO	11/17/09	11/17/09	FOOD & BEVERAGE	15.00
12-18	P1	100K0100097	OFFICE DEPOT CREDIT PLAN	11/22/09	11/25/09	OFFICE SUPPLIES OUTSIDE	167.63
12-18	P1	100K0100099	RICHARD HEDGECOCK	11/17/09	11/17/09	FOOD & BEVERAGE	32.30
12-23	P1	100K0100100	METRO MONITOR INC.	11/01/09	11/30/09	PUBLICATION REF MATERIAL	70.00
12-23	P1	100K0100101	OKLAHOMA PRESS SERVICE	11/01/09	11/30/09	PUBLICATION REF MATERIAL	103.49
12-23	P1	100K0100102	STAPLES	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	540.03
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/13/09	11/13/09	BOTTLED WATER	53.96
12-24	C1	NW200935703	DO	11/20/09	11/20/09	BOTTLED WATER	103.46
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	35.98
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-29	P1	100K0100114	MARY E. CARSON	12/05/09	12/05/09	OFFICE SUPPLIES OUTSIDE	39.06
12-31	S1	DY091200393	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	277.04
12-31	P2	OSS68948	GEMPLASER	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	168.87
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,904.76
10-30	S8	MA000909447	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	81.21
11-25	S8	MA000916454	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	81.21
12-30	S8	MA000922282	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	81.21
						EQUIPMENT TOTALS:	243.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,438.23
						OFFICE TOTALS:	410,438.23
2008 HON. JOHN SULLIVAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		SCHAEUBLE,BRENNAN	09/01/08	09/30/08	SP ASST - DISTRICT		-84.59
						PERSONNEL COMPENSATION TOTALS:	-84.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-84.59
						OFFICE TOTALS:	-84.59
2009 HON. BETTY SUTTON							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL			7,133.19		2,723.78
		PERSONNEL COMPENSATION			939,518.03		266,465.68
		PERSONNEL BENEFITS			1,450.37		0.00
		TRAVEL			53,608.00		16,137.19
		RENT, COMMUNICATION, UTILITIES			84,971.89		23,471.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETTY SUTTON—Con.						
				PRINTING AND REPRODUCTION	12,561.96	2,543.30
				OTHER SERVICES	36,702.95	10,110.00
				SUPPLIES AND MATERIALS	43,863.96	14,893.19
				EQUIPMENT	8,316.29	3,456.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,188,126.64	339,801.04
				OFFICE TOTALS:	1,188,126.64	339,801.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	391.70
11-19	04	NW200900101	DO	10/01/09 10/31/09	FRANKED MAIL	1,316.48
11-30	SF	DY091100343	.....	11/20/09 12/01/09	FRANKED MAIL	-4.05
12-29	04	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	1,041.15
12-31	SF	DY091200385	.....	12/20/09 12/31/09	FRANKED MAIL	-21.50
				FRANKED MAIL TOTALS:		2,723.78
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	10/21/09 12/31/09	SHARED EMPLOYEE		481.00
		ANFINSON, T E	10/11/09 12/20/09	SHARED EMPLOYEE		4,425.00
		ANFINSON, THOMAS E.	10/02/09 12/10/09	SHARED EMPLOYEE		900.00
		BAKER, ANTHONY R	10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT		14,499.99
		BALLARD, MARK A	10/01/09 12/31/09	FIELD REPRESENTATIVE		12,500.01
		BEARGIE, MATTHEW	10/03/09 12/31/09	DEPUTY PRESS SECRETARY		11,000.00
		DO	10/01/09 10/02/09	PART-TIME EMPLOYEE		250.00
		BERRY, RUTH	09/23/09 12/31/09	PART-TIME EMPLOYEE		12,766.67
		BRECK, CATHERINE	10/01/09 12/31/09	FIELD REPRESENTATIVE		12,250.00
		CAFERO, ASHLEY	10/01/09 12/31/09	CASEWORKER/FIELD REP		7,500.00
		CORCORAN, CHRISTINE M	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		22,749.99
		DALTON, MIKE	10/01/09 10/31/09	DEPUTY DISTRICT DIRECTOR		194.44
		DO	10/01/09 10/31/09	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		4,277.78
		DANIELS, MICHAEL W	10/01/09 12/31/09	RESEARCH ASSISTANT		11,000.00
		FINK, JASON M	11/30/09 12/31/09	SCHEDULER/OFFICE MANAGER		4,865.27
		GIARDINI, KAY E	10/01/09 12/31/09	DISTRICT OFFICE COORDINATOR		12,249.99
		GOLDSTEIN, ADAM	10/01/09 11/20/09	LEGISLATIVE ASSISTANT		6,666.66
		DO	11/01/09 11/13/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		400.00
		MCCLELLAND, MILES M.	10/01/09 12/31/09	PART-TIME EMPLOYEE		5,800.01
		MCNEIL, CARLA	10/01/09 12/31/09	RESEARCH ASSISTANT		12,500.01
		REYONLDS, NICHOLE F.	10/01/09 12/31/09	CHIEF OF STAFF		33,999.99
		ROCHFORD, ALLISON M	10/01/09 12/31/09	PART-TIME EMPLOYEE		5,300.00
		SHANAHAN, MAUREEN	10/01/09 12/31/09	PRESS SECRETARY		12,999.99
		TILTON, THOMAS C	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		11,638.88
		VELAZQUEZ, MIGUEL	10/01/09 10/31/09	FIELD REP/CASEWORKER		175.00
		DO	10/01/09 10/31/09	FIELD REP/CASEWORKER (OTHER COMPENSATION)		1,225.00
		WALKER, PAMELA J.	10/01/09 12/31/09	CASEWORKER		12,375.00

		WALTERS, ELIZABETH	12/07/09	12/31/09	FIELD REPRESENTATIVE	3,633.33
		DO	10/01/09	12/06/09	SCHEDULER/OFFICE MANAGER	10,791.67
		WARD, ERIN E	10/01/09	10/31/09	STAFF ASSISTANT	680.56
		DO	10/01/09	10/31/09	STAFF ASSISTANT (OTHER COMPENSATION)	194.44
		WOHLER, ANDREA	10/08/09	12/31/09	STAFF ASSISTANT	8,300.00
		WOTTEN, THERESA B	10/01/09	12/31/09	CASEWORKER	7,875.00
					PERSONNEL COMPENSATION TOTALS:	266,465.68
		TRAVEL				
10-02	P1	100H1300003 HON. BETTY SUTTON	09/01/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	276.82
10-02	P1	100H1300001 MIKE DALTON	04/01/09	05/03/09	PRIVATE OWNED VEHICLE MILEAGE	660.39
10-02	P1	100H1300002 DO	04/18/09	05/01/09	TAXI, PARKING, TOLLS	7.25
10-07	P1	100H1300007 DO	05/09/09	06/18/09	PRIVATE OWNED VEHICLE MILEAGE	589.50
10-07	P1	100H1300008 DO	05/18/09	06/05/09	TAXI, PARKING, TOLLS	25.50
10-07	P1	100H1300009 DO	05/22/09	05/22/09	TAXI, PARKING, TOLLS	1.75
10-13	P1	100H1300013 ALLISON M ROCHFORD	09/02/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	171.94
10-13	P1	100H1300014 DO	09/25/09	09/25/09	TAXI, PARKING, TOLLS	5.50
10-13	P1	100H1300019 ASHLEY CAFERO	09/01/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	131.45
10-13	P1	100H1300015 CATHERINE BRECK	09/03/09	09/03/09	TAXI, PARKING, TOLLS	7.50
10-13	P1	100H1300016 DO	09/03/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	303.17
10-13	P1	100H1300020 CITIBANK GOV CARD SERVICE	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	28.40
10-13	P1	100H1300021 DO	10/02/09	10/02/09	COMMERCIAL TRANSPORTATION	337.20
10-13	P1	100H1300022 DO	09/26/09	09/26/09	TAXI, PARKING, TOLLS	90.00
10-13	P1	100H1300010 MATTHEW BEARGIE	09/03/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	59.40
10-13	P1	100H1300018 PAMELA J. WALKER	09/17/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	84.15
10-14	P1	100H1300027 CITIBANK GOV CARD SERVICE	09/11/09	09/11/09	COMMERCIAL TRANSPORTATION	305.20
10-14	P1	100H1300028 DO	09/18/09	09/18/09	COMMERCIAL TRANSPORTATION	337.20
10-14	P1	100H1300029 DO	09/15/09	09/15/09	COMMERCIAL TRANSPORTATION	646.60
10-14	P1	100H1300030 DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	409.60
10-14	P1	100H1300031 DO	09/23/09	09/23/09	COMMERCIAL TRANSPORTATION	25.00
10-14	P1	100H1300032 DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	409.60
10-14	P1	100H1300033 DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	409.60
10-14	P1	100H1300034 DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	409.60
10-14	P1	100H1300035 DO	10/02/09	10/02/09	COMMERCIAL TRANSPORTATION	252.60
10-14	P1	100H1300036 DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	409.60
10-14	P1	100H1300037 DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	409.60
10-14	P1	100H1300038 DO	09/24/09	09/24/09	COMMERCIAL TRANSPORTATION	119.20
10-14	P1	100H1300039 DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	492.60
10-14	P1	100H1300040 DO	09/03/09	09/04/09	COMMERCIAL TRANSPORTATION	45.00
10-14	P1	100H1300041 DO	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	375.20
10-16	P1	100H1300042 NICOLE F REYNOLDS	10/02/09	10/04/09	TRAVEL REIMBURSEMENT	229.72
11-05	P1	100H1300062 ANTHONY R BAKER	10/22/09	10/22/09	TAXI, PARKING, TOLLS	12.00
11-12	P1	100H1300065 CATHERINE BRECK	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	398.87
11-12	P1	100H1300069 DO	09/29/09	10/19/09	TAXI, PARKING, TOLLS	18.75
11-23	P1	100H1300073 CITIBANK GOV CARD SERVICE	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	252.60
11-23	P1	100H1300074 DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	252.60
11-23	P1	100H1300075 DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	252.60
11-23	P1	100H1300076 DO	09/30/09	10/01/09	LODGING	296.56
11-23	P1	100H1300077 DO	10/09/09	10/09/09	COMMERCIAL TRANSPORTATION	240.00
11-24	P1	100H1300078 DO	10/16/09	10/16/09	TAXI, PARKING, TOLLS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETTY SUTTON—Con.						
11-24	P1	100H1300081	DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	252.60
11-24	P1	100H1300082	DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	252.60
11-24	P1	100H1300083	DO	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	252.60
11-24	P1	100H1300084	DO	10/16/09 10/16/09	COMMERCIAL TRANSPORTATION	252.60
11-24	P1	100H1300085	DO	10/20/09 10/20/09	COMMERCIAL TRANSPORTATION	252.60
11-30	P1	100H1300086	ELIZABETH WALTERS	11/11/09 11/14/09	PRIVATE OWNED VEHICLE MILEAGE	243.76
11-30	P1	100H1300088	MATTHEW BEARGIE	10/08/09 10/17/09	PRIVATE OWNED VEHICLE MILEAGE	209.00
12-03	P1	100H1300091	CATHERINE BRECK	11/05/09 11/13/09	PRIVATE OWNED VEHICLE MILEAGE	487.41
12-09	P1	100H1300098	ALLISON M ROCHFORD	10/09/09 10/24/09	PRIVATE OWNED VEHICLE MILEAGE	177.66
12-09	P1	100H1300099	ASHLEY CAFERO	10/05/09 10/17/09	PRIVATE OWNED VEHICLE MILEAGE	64.35
12-16	P1	100H1300100	ALLISON M ROCHFORD	11/08/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	285.34
12-16	P1	100H1300101	DO	11/16/09 11/16/09	TAXI, PARKING, TOLLS	9.00
12-16	P1	100H1300103	ASHLEY CAFERO	11/10/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	23.10
12-17	P1	100H1300092	CATHERINE BRECK	11/07/09 11/12/09	TAXI, PARKING, TOLLS	3.75
12-29	P1	100H1300111	DO	11/16/09 11/23/09	PRIVATE OWNED VEHICLE MILEAGE	173.98
12-29	P1	100H1300114	CITIBANK GOV CARD SERVICE	10/29/09 11/17/09	COMMERCIAL TRANSPORTATION	100.00
12-29	P1	100H1300115	DO	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION	252.60
12-29	P1	100H1300116	DO	10/29/09 11/08/09	TAXI, PARKING, TOLLS	205.00
12-29	P1	100H1300117	DO	11/06/09 11/06/09	COMMERCIAL TRANSPORTATION	252.60
12-29	P1	100H1300118	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	252.60
12-29	P1	100H1300119	DO	11/20/09 11/20/09	COMMERCIAL TRANSPORTATION	252.60
12-29	P1	100H1300120	DO	11/30/09 11/30/09	COMMERCIAL TRANSPORTATION	272.60
12-29	P1	100H1300121	DO	11/18/09 11/18/09	COMMERCIAL TRANSPORTATION	505.20
12-29	P1	100H1300122	DO	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	152.60
12-29	P1	100H1300123	DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	505.20
12-29	P1	100H1300124	DO	11/19/09 11/20/09	LODGING	364.12
12-29	P1	100H1300125	DO	12/04/09 12/04/09	COMMERCIAL TRANSPORTATION	252.60
12-29	P1	100H1300113	PAMELA J. WALKER	11/01/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE	14.30
					TRAVEL TOTALS:	16,137.19
RENT, COMMUNICATION, UTILITIES						
10-02	P1	100H1300004	VERIZON	09/13/09 10/12/09	TELECOM SVC, EQUIP & TOLLS	98.66
10-07	P1	100H1300011	ATT	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS	373.19
10-13	P1	100H1300026	CENTURYTEL	09/25/09 10/24/09	TELECOM SVC, EQUIP & TOLLS	601.56
10-19	P1	100H1300044	UPS	09/26/09 09/26/09	POSTAGE/COURIER/BOX RENTAL	6.22
10-19	P1	100H1300045	VERIZON WIRELESS	09/02/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	1,138.24
10-19	P2	HCV1000029	DO	10/09/09 10/09/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-20	P9	OH1301R0910	SOUTH SHORE COMM. DEV. CORP.	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	888.13
10-20	P9	OH1302R0910	TONY TROPPE	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
10-23	P1	100H1300048	VERIZON BUSINESS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	88.13
10-30	S5	DY091000539		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	50.58
10-30	S5	DY091001160		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	132.50
10-30	S5	DY091004680		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,191.86
10-30	S5	DY091006291		09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.96

10-30	S5	DY091008597	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	83.15
10-30	P1	100H1300049	UPS	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-02	P1	100H1300055	TIME WARNER CABLE	10/27/09	11/26/09	UTILITIES	67.38
11-05	P1	100H1300061	AT&T	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	372.92
11-06	P1	100H1300060	DCS CONGRESSIONAL, LLC	08/26/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	3,636.90
11-09	P1	100H1300064	VERIZON	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	98.55
11-12	P1	100H1300070	CENTURYLINK	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	603.85
11-12	P2	HCV1000111	VERIZON WIRELESS	10/19/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	419.94
11-20	P9	OH1301R0911	SOUTH SHORE COMM. DEV. CORP.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	888.13
11-20	P9	OH1302R0911	TONY TROPPE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
11-23	P1	100H1300072	VERIZON WIRELESS	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	512.73
11-30	S5	DY091080506	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	456.40
11-30	S5	DY091081115	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DY091083924	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	935.18
11-30	S5	DY091085291	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	40.96
11-30	S5	DY091087549	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	111.00
11-30	P1	100H1300090	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	86.47
12-03	P1	100H1300094	TIME WARNER CABLE	11/27/09	12/26/09	UTILITIES	67.38
12-16	P1	100H1300104	AT&T	10/12/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	372.68
12-18	P9	OH1301R0912	SOUTH SHORE COMM. DEV. CORP.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	888.13
12-18	P9	OH1302R0912	TONY TROPPE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,000.00
12-23	P1	100H1300108	CENTURY LINK	11/25/09	12/24/09	TELECOM SVC, EQUIP & TOLLS	598.98
12-23	P1	100H1300106	VERIZON	11/13/09	12/12/09	TELECOM SVC, EQUIP & TOLLS	98.55
12-28	S3	09362G00060	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	179.00
12-28	S5	DY091100499	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	130.00
12-28	S5	DY091101089	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	140.00
12-28	S5	DY091104496	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,092.51
12-28	S5	DY091106060	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	40.96
12-28	S5	DY091108316	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	41.00
12-29	P1	100H1300110	UPS	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	7.85
12-29	P1	100H1300127	VERIZON WIRELESS	11/02/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	675.30
RENT, COMMUNICATION, UTILITIES TOTALS:							23,471.25
PRINTING AND REPRODUCTION							
10-07	P1	100H1300005	DAVID L. ANDRUKITUS, INC.	09/28/09	09/28/09	PRINTING AND REPRODUCTION	87.50
10-07	P1	100H1300006	DO	09/23/09	09/23/09	PRINTING AND REPRODUCTION	94.00
10-13	P1	100H1300024	DO	05/19/09	05/19/09	PRINTING AND REPRODUCTION	579.50
10-13	P1	100H1300025	DO	09/09/09	09/09/09	PRINTING AND REPRODUCTION	94.00
10-16	P1	100H1300043	DO	09/24/09	09/24/09	PRINTING AND REPRODUCTION	370.50
10-29	S3	09302000174	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	45.00
11-02	P1	100H1300057	DAVID L. ANDRUKITUS, INC.	10/19/09	10/19/09	PRINTING AND REPRODUCTION	87.50
11-02	P1	100H1300058	DO	10/19/09	10/19/09	PRINTING AND REPRODUCTION	87.50
11-12	P1	100H1300066	DO	09/25/09	09/25/09	PRINTING AND REPRODUCTION	57.50
11-20	S3	09324000162	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
11-30	P1	100H1300089	DAVID L. ANDRUKITUS, INC.	11/11/09	11/11/09	PRINTING AND REPRODUCTION	87.50
12-09	P1	100H1300097	DO	11/10/09	11/10/09	PRINTING AND REPRODUCTION	852.50
12-16	P1	100H1300102	ACCURATE WORD LLC.	11/23/09	11/23/09	PRINTING AND REPRODUCTION	87.50
12-28	S3	09362000162	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							2,543.30
OTHER SERVICES							
10-13	P1	100H1300017	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTING,EMAIL & REL SVC	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BETTY SUTTON—Con.						
10-20	P9	OPR09042110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-02	P1	100H1300056	WEAVER INDUSTRIES	09/30/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	45.00
11-20	P9	OPR09042111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-23	P1	100H1300071	ICONSTITUENT LLC	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-24	P1	100H1300080	WEAVER INDUSTRIES	10/28/09 10/28/09	JANITORIAL & MAINTENANCE SVCS	45.00
12-10	P1	100H1300095	DOTGOV COMMUNICATIONS	01/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,650.00
12-15	P1	100H1300096	DOTGOV COMMUNICATIONS,LLC	12/01/09 12/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
12-18	P9	OPR09042112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-23	P1	100H1300105	ICONSTITUENT LLC	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
12-29	P1	100H1300129	WEAVER - SECURSHRED	11/25/09 11/25/09	JANITORIAL & MAINTENANCE SVCS	45.00
					OTHER SERVICES TOTALS:	10,110.00
SUPPLIES AND MATERIALS						
10-07	C2	NW200928002	BOISE CASCADE	09/11/09 09/11/09	FOOD & BEVERAGE	70.18
10-07	C2	NW200928002	DO	09/11/09 09/11/09	OFFICE SUPPLIES OUTSIDE	19.76
10-07	C2	NW200928002	DO	09/22/09 09/22/09	FOOD & BEVERAGE	7.56
10-07	C2	NW200928002	DO	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	118.77
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/07/09 08/07/09	BOTTLED WATER	24.98
10-08	C1	NW200928004	DO	08/24/09 08/24/09	BOTTLED WATER	24.98
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-09	P1	100H1300012	LAKE BUSINESS PRODUCTS	05/05/09 05/05/09	OFFICE SUPPLIES OUTSIDE	630.00
10-13	P1	100H1300023	LORAIN COUNTY HISTORICAL	10/10/09 10/10/09	FOOD & BEVERAGE	30.00
10-23	P1	100H1300047	CATHERINE BRECK	10/14/09 10/14/09	FOOD & BEVERAGE	28.00
10-23	P1	100H1300046	KAY E GIARDINI	09/17/09 10/15/09	OFFICE SUPPLIES OUTSIDE	13.62
10-26	C1	NW200929603	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/08/09 09/08/09	BOTTLED WATER	29.98
10-26	C1	NW200929603	DO	09/23/09 09/23/09	BOTTLED WATER	29.98
10-26	C1	NW200929603	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	C2	NW200930101	BOISE CASCADE	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	-72.28
10-28	C2	NW200930101	DO	09/30/09 09/30/09	FOOD & BEVERAGE	61.24
10-28	C2	NW200930101	DO	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	225.97
10-30	SF	DY091000079		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-31.50
10-30	SF	DY091000707		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000386		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	504.33
10-30	P1	100H1300050	LORAIN COUNTY CDC	02/04/09 02/04/09	FOOD & BEVERAGE	20.00
10-30	P1	100H1300051	DO	02/17/09 02/17/09	FOOD & BEVERAGE	20.00
10-30	P1	100H1300052	DO	02/26/09 02/26/09	FOOD & BEVERAGE	20.00
11-03	P1	100H1300059	VFW FIRESTONE POST 3383	10/29/09 10/29/09	FOOD & BEVERAGE	14.00
11-05	P1	100H1300063	THE PLAIN DEALER	11/01/09 10/31/10	PUBLICATION REF MATERIAL	258.71
11-06	C2	NW200931002	BOISE CASCADE	10/22/09 10/22/09	FOOD & BEVERAGE	35.37
11-06	C2	NW200931002	DO	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	172.30
11-06	C2	NW200931002	DO	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	33.99
11-06	C2	NW200931002	DO	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	19.98

11-06	C2	NW200931002	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	39.95
11-12	P1	100H1300067	LAKE BUSINESS PRODUCTS	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	155.60
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/07/09	10/07/09	BOTTLED WATER	34.98
11-20	C1	NW200932304	DO	10/22/09	10/22/09	BOTTLED WATER	34.98
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	C2	NW200932406	BOISE CASCADE	11/04/09	11/04/09	FOOD & BEVERAGE	129.89
11-24	C2	NW200932406	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	65.51
11-24	C2	NW200932406	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	2,999.86
11-24	C2	NW200932406	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	2,072.25
11-24	C2	NW200932406	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	696.00
11-24	C2	NW200932406	DO	11/04/09	11/04/09	FOOD & BEVERAGE	209.65
11-24	C2	NW200932406	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	580.80
11-24	C2	NW200932406	DO	11/04/09	11/04/09	FOOD & BEVERAGE	31.50
11-24	P1	100H1300079	NICOLE F REYNOLDS	11/07/09	11/07/09	FOOD & BEVERAGE	151.17
11-30	HV	10A90100022	.....	11/06/09	11/06/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100069	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-189.00
11-30	SF	DY091100617	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-11.75
11-30	S1	DY091100384	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	476.61
11-30	P1	100H1300087	THE PLAIN DEALER	11/01/09	10/31/10	PUBLICATION REF MATERIAL	248.13
12-03	P1	100H1300093	CATHERINE BRECK	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	18.09
12-04	C2	NW200933801	BOISE CASCADE	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	214.42
12-04	C2	NW200933801	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	115.00
12-23	C2	NW200935701	DO	12/08/09	12/08/09	FOOD & BEVERAGE	122.06
12-23	C2	NW200935701	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	1,507.00
12-23	C2	NW200935701	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	79.78
12-23	C2	NW200935701	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	109.80
12-23	C2	NW200935701	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	390.04
12-23	C2	NW200935701	DO	12/09/09	12/09/09	FOOD & BEVERAGE	122.43
12-23	C2	NW200935701	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	86.37
12-23	C2	NW200935701	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	10.38
12-23	C2	NW200935701	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	9.99
12-23	C2	NW200935701	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	1,041.55
12-23	C2	NW200935701	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	5.97
12-23	C2	NW200935701	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	3.46
12-23	C2	NW200935701	DO	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	3.45
12-23	P1	100H1300107	KAY E GIARDINI	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	12.28
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/05/09	11/05/09	BOTTLED WATER	27.99
12-24	C1	NW200935703	DO	11/20/09	11/20/09	BOTTLED WATER	22.99
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-29	P1	100H1300109	ALLISON M ROCHFORD	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	12.28
12-29	P1	100H1300126	LORAIN COUNTY COMMUNITY	12/08/09	12/08/09	FOOD & BEVERAGE	25.00
12-29	P1	100H1300128	NICOLE F REYNOLDS	12/04/09	12/04/09	FOOD & BEVERAGE	110.00
12-29	P1	100H1300112	PAMELA J. WALKER	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	74.31
12-31	SF	DY091200079	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-105.00
12-31	SF	DY091200691	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY091200386	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	759.65
SUPPLIES AND MATERIALS TOTALS:							14,893.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. BETTY SUTTON—Con.							
EQUIPMENT							
10-30	S8	MA000909970	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	473.89	
11-03	F2	RN000028970	09/14/09	09/14/09	COMP HARDWARE PURCH – \$25000	1,017.49	
11-03	F2	RN000028970	09/14/09	09/14/09	COMP HARDWARE PURCH – \$25000	1,017.49	
11-25	S8	MA000917249	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	473.89	
12-30	S8	MA000923558	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	473.89	
					EQUIPMENT TOTALS:	3,456.65	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,801.04	
					OFFICE TOTALS:	339,801.04	
2008 HON. BETTY SUTTON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-24	P2	OSM38890	DELL DIRECT SALES	12/05/08	12/05/08	OFFICE SUPPLIES OUTSIDE	3,729.00
					SUPPLIES AND MATERIALS TOTALS:	3,729.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,729.00	
					OFFICE TOTALS:	3,729.00	
2008 HON. THOMAS G. TANCREDO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-01	HR	469932	CITIBANK GOV CARD SERVICE	10/05/08	10/05/08	COMMERCIAL TRANSPORTATION	-324.46
					TRAVEL TOTALS:	-324.46	
RENT, COMMUNICATION, UTILITIES							
10-01	CO	OYZ6258774	QWEST	06/19/08	07/18/08	TELECOM SVC, EQUIP & TOLLS	-99.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	-99.95	
SUPPLIES AND MATERIALS							
12-01	CO	OYZ6261324	CIRCULATION MARKETING, INC	04/03/08	07/29/08	PUBLICATION REF MATERIAL	-76.81
					SUPPLIES AND MATERIALS TOTALS:	-76.81	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-501.22	
					OFFICE TOTALS:	-501.22	
2009 HON. JOHN TANNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,144.40	2,768.95
					PERSONNEL COMPENSATION	1,005,351.62	282,739.09
					PERSONNEL BENEFITS	1,018.52	0.00
					TRAVEL	51,423.51	10,475.48
					RENT, COMMUNICATION, UTILITIES	88,240.68	26,852.12
					PRINTING AND REPRODUCTION	4,897.29	1,337.90
					OTHER SERVICES	57,277.81	14,297.73
					SUPPLIES AND MATERIALS	44,359.07	28,254.23
					EQUIPMENT	8,517.92	1,754.93

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,273,230.82	368,480.43
						OFFICE TOTALS:	1,273,230.82	368,480.43
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		1,195.31
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL		1,175.57
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL		398.07
							FRANKED MAIL TOTALS:	2,768.95
PERSONNEL COMPENSATION								
			ALLEN SHIRES, DEBBIE J.	10/01/09	12/31/09	STAFF ASSISTANT		12,500.00
			ALLEN,MARY K	10/01/09	12/31/09	STAFF ASSISTANT		6,666.66
			ARNOLD,MARY F	10/01/09	10/31/09	STAFF ASSISTANT		2,916.67
			BECKER, LAURA K.	10/01/09	12/31/09	DEPUTY C.O.S. AND NATO PA COOR		32,166.67
			BLACK, MARY M.	10/01/09	12/31/09	CASEWORKER		13,333.34
			BROWN,ELIZABETH A	10/01/09	12/31/09	STAFF ASSISTANT		11,333.34
			BUGG,CHRISTY L	10/01/09	12/31/09	STAFF ASSISTANT		8,333.33
			COUNCE, JUDITH P.	10/01/09	12/31/09	DISTRICT ADMINISTRATIVE ASSIST		20,000.00
			DINKLER,CARLING L	10/01/09	11/30/09	LEGISLATIVE ASSISTANT		11,000.00
			DO	12/01/09	12/31/09	SENIOR POLICY ADVISOR		7,500.00
			FORD, RANDALL W.	10/01/09	12/31/09	PRESS SECRETARY		20,833.33
			HARDIN, BETTY A.	10/01/09	12/31/09	CASEWORKER		13,333.34
			KOMENDANT, ERIK	11/01/09	11/30/09	SHARED EMPLOYEE		2,603.00
			SARACCO,BETH A	09/18/09	10/31/09	PAID INTERN		1,433.33
			DO	10/01/09	11/30/09	STAFF ASSISTANT		3,100.00
			DO	12/01/09	12/31/09	STAFF ASSISTANT/LEG CORRES		2,916.67
			SIMPSON,MARILYN	10/01/09	12/31/09	STAFF ASSISTANT		8,416.67
			TAGG,GEORGE C	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		11,333.34
			THOMPSON, BRADLEY G.	10/01/09	12/31/09	FIELD DIRECTOR		14,999.99
			THOMPSON, FRANKLIN D.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR		20,583.33
			TURNER, THOMAS R.	10/01/09	12/31/09	FIELD REPRESENTATIVE		10,833.33
			WALLING, VICKIE L.	10/01/09	12/31/09	CHIEF OF STAFF		42,102.75
			WHITE, LOU A.	10/01/09	12/31/09	PART-TIME EMPLOYEE		4,500.00
							PERSONNEL COMPENSATION TOTALS:	282,739.09
TRAVEL								
10-19	P1	10TN0800018	DEBORAH ALLEN-SHIRES	09/23/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE		140.00
10-19	P1	10TN0800009	HON. JOHN TANNER	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION		390.10
10-19	P1	10TN0800010	DO	09/25/09	09/29/09	COMMERCIAL TRANSPORTATION		759.60
10-19	P1	10TN0800016	DO	10/09/09	10/13/09	COMMERCIAL TRANSPORTATION		999.70
10-19	P1	10TN0800017	THOMAS RAY TURNER	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE		595.00
10-20	P9	TN080110910	CHASE MANHATTAN BANK (FORD CR)	10/01/09	10/31/09	AUTOMOBILE LEASES		874.77
11-16	P1	10TN0800061	RANDALL W FORD	10/23/09	10/25/09	CAR RENTAL		223.66
11-16	P1	10TN0800062	DO	10/25/09	10/25/09	CAR RENTAL		42.19
11-16	P1	10TN0800041	THOMAS RAY TURNER	10/01/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE		560.00
11-18	P1	10TN0800068	BRADLEY THOMPSON	10/05/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE		115.50
11-18	P1	10TN0800069	DO	09/15/09	10/20/09	GASOLINE		183.71
11-18	P1	10TN0800066	CITIBANK GOV CARD SERVICE	10/25/09	10/26/09	COMMERCIAL TRANSPORTATION		770.71
11-18	P1	10TN0800067	DO	10/19/09	10/22/09	COMMERCIAL TRANSPORTATION		60.00
11-18	P1	10TN0800057	MARILYN SIMPSON	01/24/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE		211.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN TANNER—Con.						
11-20	P9	TN0801L0911	CHASE MANHATTAN BANK (FORD CR)	11/01/09 11/30/09	AUTOMOBILE LEASES	874.77
12-02	P1	10TN0800076	FRANKLIN D. THOMPSON	11/04/09 11/04/09	TAXI, PARKING, TOLLS	10.00
12-10	P1	10TN0800080	GEORGE C TAGG JR	11/09/09 11/15/09	TRAVEL REIMBURSEMENT	795.45
12-18	P1	10TN0800095	BRADLEY THOMPSON	11/02/09 11/30/09	GASOLINE	180.00
12-18	P1	10TN0800096	DO	11/20/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	61.50
12-18	P9	TN0801L0912	CHASE MANHATTAN BANK (FORD CR)	12/01/09 12/31/09	AUTOMOBILE LEASES	874.77
12-18	P1	10TN0800088	HON. JOHN TANNER	11/21/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	888.00
12-18	P1	10TN0800089	DO	11/21/09 12/01/09	LODGING	162.05
12-18	P1	10TN0800093	THOMAS RAY TURNER	10/31/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	665.00
12-30	P1	10TN0800109	HON. JOHN TANNER	12/11/09 12/13/09	TAXI, PARKING, TOLLS	38.00
					TRAVEL TOTALS:	10,475.48
RENT, COMMUNICATION, UTILITIES						
10-05	P1	10TN0800001	DCS CONGRESSIONAL, LLC	08/28/09 08/28/09	TELECOM SVC, EQUIP & TOLLS	2,237.00
10-19	P1	10TN0800024	AT & T	08/22/09 09/21/09	TELECOM SVC, EQUIP & TOLLS	417.45
10-19	P1	10TN0800025	DO	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	327.31
10-19	P1	10TN0800026	DO	08/20/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	59.98
10-19	P1	10TN0800021	DCS CONGRESSIONAL, LLC	08/31/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	2,744.00
10-19	P1	10TN0800012	FEDERAL EXPRESS	09/04/09 09/08/09	POSTAGE/COURIER/BOX RENTAL	19.36
10-19	P1	10TN0800013	DO	09/11/09 09/18/09	POSTAGE/COURIER/BOX RENTAL	24.22
10-19	P1	10TN0800014	DO	09/28/09 10/01/09	POSTAGE/COURIER/BOX RENTAL	20.98
10-19	P1	10TN0800015	DO	09/21/09 09/24/09	POSTAGE/COURIER/BOX RENTAL	18.89
10-19	P1	10TN0800003	HON. JOHN TANNER	09/23/09 10/22/09	TELECOM SVC, EQUIP & TOLLS	95.68
10-19	P1	10TN0800004	DO	09/26/09 10/25/09	UTILITIES	114.69
10-19	P1	10TN0800005	DO	08/18/09 09/16/09	UTILITIES	41.46
10-19	P1	10TN0800006	DO	08/17/09 09/16/09	UTILITIES	319.94
10-19	P1	10TN0800008	DO	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	26.98
10-19	P1	10TN0800030	DO	08/17/09 09/16/09	UTILITIES	32.60
10-19	P1	10TN0800023	MILLINGTON TELEPHONE CO.	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	197.29
10-20	P9	TN0801R0910	KYLE T WHITLOCK	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
10-20	P9	TN0802R0910	ROYCE BARKER	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
10-28	S6	TN5134R0910	GENERAL SERVICES ADMIN.	10/01/09 10/31/09	DISTRICT OFFICE RENT - FEDERAL	1,406.00
10-30	S5	DY091000648		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001240		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	147.50
10-30	S5	DY091005260		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	675.18
10-30	S5	DY091006348		09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	41.35
10-30	S5	DY091009009		09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	133.54
11-16	P1	10TN0800037	AT & T	09/22/09 10/21/09	TELECOM SVC, EQUIP & TOLLS	420.30
11-16	P1	10TN0800038	DO	09/25/09 10/24/09	TELECOM SVC, EQUIP & TOLLS	344.86
11-16	P1	10TN0800039	DO	09/20/09 10/19/09	TELECOM SVC, EQUIP & TOLLS	60.95
11-16	P1	10TN0800033	FEDERAL EXPRESS	10/03/09 10/06/09	POSTAGE/COURIER/BOX RENTAL	19.86
11-16	P1	10TN0800034	DO	10/15/09 10/16/09	POSTAGE/COURIER/BOX RENTAL	5.70
11-16	P1	10TN0800035	DO	10/19/09 10/22/09	POSTAGE/COURIER/BOX RENTAL	23.84
11-16	P1	10TN0800044	DO	10/26/09 10/30/09	POSTAGE/COURIER/BOX RENTAL	11.86

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11-16	P1	10TN0800045	HON. JOHN TANNER	10/23/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	93.99
11-16	P1	10TN0800049	DO	10/26/09	11/25/09	UTILITIES	114.69
11-16	P1	10TN0800050	DO	09/16/09	10/13/09	UTILITIES	32.60
11-16	P1	10TN0800051	DO	10/04/09	11/03/09	UTILITIES	218.76
11-16	P1	10TN0800052	DO	09/16/09	10/15/09	UTILITIES	210.18
11-16	P1	10TN0800053	DO	09/16/09	10/15/09	UTILITIES	39.87
11-16	P1	10TN0800059	DO	10/01/09	10/31/09	UTILITIES	79.58
11-16	P1	10TN0800060	DO	10/13/09	11/12/09	UTILITIES	55.24
11-16	P1	10TN0800065	DO	07/30/09	10/29/09	TELECOM SVC, EQUIP & TOLLS	191.72
11-16	P1	10TN0800036	MILLINGTON TELEPHONE CO.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	208.00
11-20	P9	TN0801R0911	KYLE T WHITLOCK	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
11-20	P9	TN0802R0911	ROYCE BARKER	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
11-30	S5	DY0910B0611	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B1194	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	147.50
11-30	S5	DY0910B4385	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	677.06
11-30	S5	DY0910B5349	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.35
11-30	S5	DY0910B7945	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	187.89
11-30	S6	TN5134R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,406.00
12-02	P1	10TN0800077	FEDERAL EXPRESS	11/09/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	5.53
12-02	P1	10TN0800072	HON. JOHN TANNER	10/05/09	11/04/09	UTILITIES	175.50
12-02	P1	10TN0800073	DO	11/13/09	12/12/09	UTILITIES	55.24
12-02	P1	10TN0800078	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	26.98
12-10	P1	10TN0800079	DO	11/01/09	11/30/09	UTILITIES	79.59
12-18	P1	10TN0800098	AT & T	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	437.10
12-18	P1	10TN0800099	DO	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	334.00
12-18	P1	10TN0800100	DO	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	64.99
12-18	P1	10TN0800105	FEDERAL EXPRESS	10/30/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	16.80
12-18	P1	10TN0800106	DO	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	5.79
12-18	P1	10TN0800107	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	5.53
12-18	P1	10TN0800081	HON. JOHN TANNER	10/15/09	11/13/09	UTILITIES	44.16
12-18	P1	10TN0800083	DO	10/17/09	11/16/09	UTILITIES	183.55
12-18	P1	10TN0800085	DO	10/13/09	11/16/09	UTILITIES	32.60
12-18	P1	10TN0800087	DO	11/26/09	12/25/09	UTILITIES	114.69
12-18	P1	10TN0800090	DO	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	26.98
12-18	P1	10TN0800091	DO	11/23/09	12/22/09	TELECOM SVC, EQUIP & TOLLS	93.99
12-18	P1	10TN0800097	DO	01/01/10	12/31/10	POSTAGE/COURIER/BOX RENTAL	320.00
12-18	P9	TN0801R0912	KYLE T WHITLOCK	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,100.00
12-18	P1	10TN0800101	MILLINGTON TELEPHONE COMPANY	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	203.79
12-18	P9	TN0802R0912	ROYCE BARKER	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,400.00
12-28	S5	DY091100598	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101167	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	147.50
12-28	S5	DY091105050	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,276.12
12-28	S5	DY091106118	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	41.35
12-28	S5	DY091108713	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	73.44
12-29	S6	TN5134R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,406.00
12-30	P1	10TN0800108	HON. JOHN TANNER	12/01/09	12/31/09	UTILITIES	79.59
12-30	P1	10TN0800110	DO	11/04/09	12/04/09	UTILITIES	154.98
12-30	P1	10TN0800111	DO	11/13/09	12/15/09	UTILITIES	77.89
12-30	P1	10TN0800112	DO	12/13/09	01/12/10	UTILITIES	55.24
RENT, COMMUNICATION, UTILITIES TOTALS:							26,852.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN TANNER—Con.						
PRINTING AND REPRODUCTION						
10-19	P1	10TN0800007 HON. JOHN TANNER	09/21/09 10/20/09	PRINTING AND REPRODUCTION		60.45
10-19	P1	10TN0800011 DO	06/20/09 09/19/09	PRINTING AND REPRODUCTION		63.76
10-29	S3	09302000199	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)		803.85
11-16	P1	10TN0800054 HON. JOHN TANNER	10/21/09 11/20/09	PRINTING AND REPRODUCTION		60.45
11-17	P1	10TN0800056 DO	06/20/09 09/19/09	PRINTING AND REPRODUCTION		87.44
11-20	S3	09324000189	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)		25.95
12-18	P1	10TN0800082 HON. JOHN TANNER	11/21/09 12/20/09	PRINTING AND REPRODUCTION		60.45
12-28	S3	09362000184	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)		175.55
PRINTING AND REPRODUCTION TOTALS:						1,337.90
OTHER SERVICES						
10-19	P1	10TN0800019 MALONE ESSENTIALS	09/12/09 09/26/09	JANITORIAL & MAINTENANCE SVCS		150.00
10-20	P9	OPR09069710 LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
10-20	P9	OPR09069810 DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS		1,581.00
10-28	S6	TN5134S0910 DEPART OF HOMELAND SECURITY	10/01/09 10/31/09	SECURITY SERVICE		739.14
11-16	P1	10TN0800046 MALONE ESSENTIALS	10/03/09 10/31/09	JANITORIAL & MAINTENANCE SVCS		225.00
11-20	P9	OPR09069711 LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
11-20	P9	OPR09069811 DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS		1,581.00
11-30	S6	TN5134S0911 DEPART OF HOMELAND SECURITY	11/01/09 11/30/09	SECURITY SERVICE		739.14
12-18	P9	OPR09069712 LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS		2,141.00
12-18	P9	OPR09069812 DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS		1,581.00
12-18	P1	10TN0800102 THERESA KAY MIRES	09/06/09 11/22/09	JANITORIAL & MAINTENANCE SVCS		390.00
12-22	P1	10TN0800094 MALONE ESSENTIALS	11/14/09 11/24/09	JANITORIAL & MAINTENANCE SVCS		150.00
12-29	S6	TN5134S0912 DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE		738.45
OTHER SERVICES TOTALS:						14,297.73
SUPPLIES AND MATERIALS						
10-19	P1	10TN0800002 HON. JOHN TANNER	10/24/09 10/23/10	PUBLICATION REF MATERIAL		47.00
10-19	P1	10TN0800027 DO	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE		159.09
10-19	P1	10TN0800028 DO	11/07/09 11/06/10	PUBLICATION REF MATERIAL		38.00
10-19	P1	10TN0800029 DO	10/24/09 10/13/10	PUBLICATION REF MATERIAL		36.00
10-19	P1	10TN0800031 DO	08/27/09 09/26/09	BOTTLED WATER		125.82
10-19	P1	10TN0800022 LANZER OFFICE SUPPLIES	08/31/09 08/31/09	OFFICE SUPPLIES OUTSIDE		214.49
10-19	P1	10TN0800020 TENNESSEE PRESS SERVICE	09/01/09 09/30/09	PUBLICATION REF MATERIAL		181.70
10-30	S1	DY091000453	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)		484.57
11-16	P1	10TN0800064 CONGRESS DAILY	01/16/10 01/16/11	PUBLICATION REF MATERIAL		2,097.00
11-16	P1	10TN0800063 CONGRESSIONAL QUARTERLY INC.	12/20/09 12/20/10	PUBLICATION REF MATERIAL		21,995.00
11-16	P1	10TN0800047 HON. JOHN TANNER	09/27/09 10/26/09	BOTTLED WATER		115.54
11-16	P1	10TN0800048 DO	12/01/09 11/30/10	PUBLICATION REF MATERIAL		72.45
11-16	P1	10TN0800055 DO	11/12/09 11/12/10	PUBLICATION REF MATERIAL		156.00
11-16	P1	10TN0800042 LANZER OFFICE SUPPLIES	10/09/09 10/09/09	OFFICE SUPPLIES OUTSIDE		133.99
11-16	P1	10TN0800043 DO	10/09/09 10/20/09	OFFICE SUPPLIES OUTSIDE		44.72
11-16	P1	10TN0800032 TENNESSEE PRESS SERVICE	10/01/09 10/31/09	PUBLICATION REF MATERIAL		121.00
11-16	P1	10TN0800040 TOM LAWLER'S INC	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE		103.94

11-17	P1	10TN0800058	HON. JOHN TANNER	11/01/09	10/31/10	PUBLICATION REF MATERIAL	195.00
11-30	S1	DY091100448	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	873.75
12-02	P1	10TN0800070	HON. JOHN TANNER	12/01/09	11/30/10	PUBLICATION REF MATERIAL	36.00
12-02	P1	10TN0800075	M LEE SMITH	01/05/09	01/04/11	PUBLICATION REF MATERIAL	297.00
12-11	HR	ACH422840	CAPITOL HOST	07/28/09	07/28/09	FOOD & BEVERAGE	-1,246.73
12-18	P1	10TN0800084	HON. JOHN TANNER	01/01/10	12/31/10	PUBLICATION REF MATERIAL	42.00
12-18	P1	10TN0800086	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	515.65
12-18	P1	10TN0800092	DO	10/27/09	11/26/09	BOTTLED WATER	103.00
12-18	P1	10TN0800104	OFFICE SERVICES, INC.	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	120.00
12-18	P1	10TN0800103	TENNESSEE PRESS SERVICE	11/01/09	11/30/09	PUBLICATION REF MATERIAL	139.00
12-31	S1	DY091200452	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,053.25
SUPPLIES AND MATERIALS TOTALS:							28,254.23
EQUIPMENT							
10-06	F1	NN000028724	LOCKHEED MARTIN DESKTOP SOLUTI	08/24/09	08/24/09	EQUIPMENT MAINTENANCE	120.00
10-23	F1	NN000028906	DO	08/10/09	08/10/09	EQUIPMENT MAINTENANCE	200.00
10-30	S8	MA000909612	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	478.31
11-25	S8	MA000915900	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	478.31
12-30	S8	MA000921866	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	478.31
EQUIPMENT TOTALS:							1,754.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:							368,480.43
OFFICE TOTALS:							368,480.43

2009 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,968.76	41.91
PERSONNEL COMPENSATION	772,955.56	72,878.19
PERSONNEL BENEFITS	1,877.11	0.00
TRAVEL	28,615.89	150.00
RENT, COMMUNICATION, UTILITIES	109,153.14	21,145.99
PRINTING AND REPRODUCTION	3,885.27	272.22
OTHER SERVICES	40,866.97	12,578.71
SUPPLIES AND MATERIALS	16,948.03	601.43
EQUIPMENT	12,000.64	8,769.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	991,271.37	116,437.73
OFFICE TOTALS:	991,271.37	116,437.73

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	17.15
11-19	O4	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	24.76
FRANKED MAIL TOTALS:							41.91
PERSONNEL COMPENSATION							
			BARTON, JENNIFER K.	10/01/09	11/03/09	DISTRICT DIRECTOR	9,625.00
			DO	11/01/09	11/03/09	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,750.00
			GALLAGHER, THOMAS P.	10/01/09	11/03/09	SHARED EMPLOYEE	1,650.00
			HATHAWAY, TEDDIE B.	10/01/09	11/03/09	PART-TIME EMPLOYEE	2,158.75
			KELLAR, ROBERT	10/01/09	10/31/09	SPECIAL ASSISTANT	2,777.78
			DO	10/01/09	10/20/09	SPECIAL ASSISTANT (OTHER COMPENSATION)	4,166.67
			RAPOSO, ALEXANDRA W.	10/01/09	11/03/09	STAFF ASSISTANT	2,566.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELLEN O. TAUSCHER—Con.						
		DO	11/01/09 11/03/09	STAFF ASSISTANT (OTHER COMPENSATION)		2,333.33
		RIDLEY, ERIK	10/01/09 10/31/09	FIELD REPRESENTATIVE		5,250.00
		DO	10/01/09 10/28/09	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,250.00
		SANDMAN, DANA M.	10/01/09 11/03/09	SCHEDULER		6,875.00
		DO	11/01/09 11/03/09	SCHEDULER (OTHER COMPENSATION)		6,250.00
		TEDFORD, KAREN L.	10/01/09 11/03/09	CONSTITUENT SERVICES MANAGER		5,133.34
		DO	11/01/09 11/03/09	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		4,666.67
		TOKOS,JACQUELINE B	10/01/09 11/03/09	CONGRESSIONAL AIDE		2,841.66
		DO	11/01/09 11/03/09	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,583.33
				PERSONNEL COMPENSATION TOTALS:		72,878.19
		TRAVEL				
11-02	P1	10CA1000010	EXECUTIVE TRANSPORTATION	06/24/09 06/25/09 TAXI, PARKING, TOLLS		150.00
					TRAVEL TOTALS:	150.00
		RENT, COMMUNICATION, UTILITIES				
10-02	P1	10CA1000002	AT & T	08/10/09 09/09/09 TELECOM SVC, EQUIP & TOLLS		672.98
10-02	P1	10CA1000001	DIRECTV	09/18/09 10/17/09 UTILITIES		63.99
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09 09/16/09 POSTAGE/COURIER/BOX RENTAL		30.13
10-09	CB	FXF091008A	DO	09/23/09 09/23/09 POSTAGE/COURIER/BOX RENTAL		179.10
10-13	P1	10CA1000004	AT&T MOBILITY	08/14/09 09/13/09 TELECOM SVC, EQUIP & TOLLS		242.63
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/01/09 10/01/09 POSTAGE/COURIER/BOX RENTAL		13.19
10-20	P9	CA1001R0910	CA PLAZA AT WALNUT CREEK, INC.	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		5,946.00
10-20	P9	CA1003R0910	CITY MANAGER	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		150.00
10-20	P9	CA1002R0910	CITY OF FAIRFIELD	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		617.86
10-27	P1	10CA1000007	VERIZON BUSINESS	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS		11.52
10-30	S5	DY091000086	.....	09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		60.00
10-30	S5	DY091000811	.....	09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		142.50
10-30	S5	DY091001850	.....	09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		961.26
10-30	S5	DY091005956	.....	09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)		86.55
10-30	S5	DY091006649	.....	09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)		28.13
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09 10/16/09 POSTAGE/COURIER/BOX RENTAL		5.43
11-05	P1	10CA1000014	AT&T MOBILITY	09/14/09 10/13/09 TELECOM SVC, EQUIP & TOLLS		242.33
11-06	P1	10CA1000016	AT & T	09/10/08 10/09/09 TELECOM SVC, EQUIP & TOLLS		670.24
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09 10/23/09 POSTAGE/COURIER/BOX RENTAL		5.15
11-06	CB	FXF091105A	DO	10/20/09 10/20/09 POSTAGE/COURIER/BOX RENTAL		675.18
11-06	P1	10CA1000012	VERIZON WIRELESS	10/08/09 11/07/09 TELECOM SVC, EQUIP & TOLLS		593.80
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/30/09 10/30/09 POSTAGE/COURIER/BOX RENTAL		5.59
11-14	CB	FXF091112A	DO	10/27/09 10/27/09 POSTAGE/COURIER/BOX RENTAL		94.00
11-20	P9	CA1001R0911	CA PLAZA AT WALNUT CREEK, INC.	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		5,946.00
11-20	P9	CA1003R0911	CITY MANAGER	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		150.00
11-20	P9	CA1002R0911	CITY OF FAIRFIELD	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE		617.86
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/10/09 11/10/09 POSTAGE/COURIER/BOX RENTAL		5.38
11-30	S5	DY0910B0083		10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)		60.00
11-30	S5	DY0910B0766		10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)		142.50

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11-30	S5	DY091081701		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	949.56
11-30	S5	DY091084952		10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	86.55
11-30	S5	DY091085644	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	75.10
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	23.66
12-01	CB	FXF091125B	DO	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	5.54
12-04	P1	10CA1000022	AT & T	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	702.73
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	12.99
12-04	CB	FXF091203B	DO	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	13.18
12-04	P1	10CA1000026	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	11.54
12-04	P1	10CA1000025	VERIZON WIRELESS	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	548.57
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	9.20
12-18	CB	FXF091217A	DO	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	15.88
12-18	CB	FXF091217A	DO	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	9.45
12-28	P1	10CA1000043	AT&T MOBILITY	10/14/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	242.33
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	15.89
12-31	CB	FXF091230A	DO	12/21/09	12/21/09	POSTAGE/COURIER/BOX RENTAL	4.52
RENT, COMMUNICATION, UTILITIES TOTALS:							21,145.99
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030906	PUBLIC PRINTER	01/30/09	01/30/09	PRINTING AND REPRODUCTION	147.00
11-20	S3	09324000018	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
12-28	P1	10CA1000042	COPYSTATION INC	05/27/09	05/27/09	PRINTING AND REPRODUCTION	103.72
PRINTING AND REPRODUCTION TOTALS:							272.22
OTHER SERVICES							
10-20	P9	OPR09049910	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	274.00
10-20	P9	OSM00877510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-29	P9	OSM00887501	DO	08/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,202.00
11-02	P1	10CA1000009	PROTECTION ONE	10/03/09	11/02/09	SECURITY SERVICE	40.00
11-05	P1	10CA1000013	SHRED-IT	10/19/09	10/19/09	JANITORIAL & MAINTENANCE SVCS	240.00
11-20	P9	OPR09049911	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	274.00
11-30	P1	10CA1000017	CALIFORNIA PLAZA AT WALNUT	11/03/09	11/03/09	JANITORIAL & MAINTENANCE SVCS	116.50
11-30	P1	10CA1000018	PRIMEDIREC	10/28/09	10/28/09	NON-TECHNOLOGY SERVICE CONTRCT	614.21
12-18	P9	OPR09049912	INTERAMERICA TECHNOLOGIES INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	274.00
12-28	P1	10CA1000041	PROTECTION ONE	11/26/09	01/02/10	SECURITY SERVICE	520.00
12-29	F1	NN000029564	LOCKHEED MARTIN DESKTOP SOLUTI	11/02/09	11/02/09	EQUIPMENT INSTALLATION	2,632.00
12-29	F1	NN000029565	DO	11/02/09	11/02/09	EQUIPMENT INSTALLATION	2,430.00
12-29	F1	NN000029566	DO	10/30/09	10/30/09	EQUIPMENT INSTALLATION	987.00
OTHER SERVICES TOTALS:							12,578.71
SUPPLIES AND MATERIALS							
10-08	C1	NW200928000	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/05/09	08/05/09	BOTTLED WATER	10.00
10-08	C1	NW200928000	DO	08/19/09	08/19/09	BOTTLED WATER	5.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10CA1000003	ARROWHEAD	09/01/09	09/16/09	BOTTLED WATER	73.07
10-26	C1	NW200929600	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929600	DO	09/18/09	09/18/09	BOTTLED WATER	12.99
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-27	P1	10CA1000006	ARROWHEAD	09/29/09	10/04/09	BOTTLED WATER	10.99
10-27	P1	10CA1000005	STAPLES	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	60.78
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ELLEN O. TAUSCHER—Con.						
11-20	C1	NW200932301	DO	10/05/09 10/05/09 BOTTLED WATER		5.00
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER		2.00
11-20	C1	NW200932301	DO	10/19/09 10/19/09 BOTTLED WATER		7.99
12-04	P1	10CA1000024	ARROWHEAD	10/05/09 11/04/09 BOTTLED WATER		16.14
12-04	P1	10CA1000023	STAPLES	10/08/09 10/30/09 BOTTLED WATER		476.96
12-18	HR	490291	THE NEW YORK TIMES	05/17/09 12/31/09 PUBLICATION REF MATERIAL		-117.48
12-24	C1	NW200935700	DEER PARK	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935700	DO	11/03/09 11/03/09 BOTTLED WATER		7.99
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER		2.00
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER		-8.00
SUPPLIES AND MATERIALS TOTALS:						601.43
EQUIPMENT						
10-06	F1	NN000028721	LOCKHEED MARTIN DESKTOP SOLUTI	08/28/09 08/28/09 EQUIPMENT MAINTENANCE		359.00
10-06	F1	NN000028722	DO	08/31/09 08/31/09 EQUIPMENT MAINTENANCE		2,632.00
10-06	F1	NN000028725	DO	09/02/09 09/02/09 EQUIPMENT MAINTENANCE		100.00
10-07	F1	NN000028740	DO	09/02/09 09/02/09 EQUIPMENT MAINTENANCE		500.00
10-27	F1	NN000028937	DO	08/31/09 08/31/09 EQUIPMENT MAINTENANCE		4,617.00
10-30	S8	MA0000911026		10/01/09 10/31/09 EQUIPMENT MAINTENANCE		333.67
11-25	S8	MA0000915674		11/01/09 11/30/09 EQUIPMENT MAINTENANCE		55.61
12-09	F1	NN000029334	LOCKHEED MARTIN DESKTOP SOLUTI	08/28/09 08/28/09 EQUIPMENT MAINTENANCE		172.00
EQUIPMENT TOTALS:						8,769.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:						116,437.73
OFFICE TOTALS:						116,437.73
2008 HON. ELLEN O. TAUSCHER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-15	F2	RN000028809	DELL DIRECT SALES	09/23/09 09/23/09 COMP HARDWARE PURCH - \$25000		1,240.00
10-15	F2	RN000028810	DO	09/23/09 09/23/09 COMP HARDWARE PURCH - \$25000		6,742.08
10-15	F2	RN000028810	DO	09/23/09 09/23/09 COMP HARDWARE PURCH - \$25000		1,369.50
10-15	F2	RN000028810	DO	09/23/09 09/23/09 COMP HARDWARE PURCH - \$25000		1,369.50
EQUIPMENT TOTALS:						10,721.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:						10,721.08
OFFICE TOTALS:						10,721.08
2009 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					11,241.34	2,259.90
PERSONNEL COMPENSATION					1,146,855.89	309,459.17
PERSONNEL BENEFITS					761.31	0.00
TRAVEL					44,619.19	11,529.14
RENT, COMMUNICATION, UTILITIES					123,895.02	29,518.59
PRINTING AND REPRODUCTION					23,585.17	5,076.20

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OTHER SERVICES	14,052.29	2,993.37
SUPPLIES AND MATERIALS	21,094.04	3,926.74
EQUIPMENT	4,634.55	430.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,390,738.80	365,193.76
OFFICE TOTALS:	1,390,738.80	365,193.76

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL			351.24
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL			862.77
11-30	SF	DY091100459	.....	11/20/09	12/01/09	FRANKED MAIL			-87.30
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL			1,133.19
									2,259.90
									FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION									
			BARONICH, ROBERT W.	10/01/09	12/31/09	CASEWORKER			10,450.01
			BOURN, ANITA F.	10/01/09	12/31/09	CASEWORKER			14,260.01
			CONWILL,WENDY	10/01/09	12/31/09	CASEWORKER			9,400.01
			DUNAGIN,JENNIFER A	12/01/09	12/31/09	SCHEDULER			3,333.33
			DO	10/01/09	11/30/09	STAFF ASSISTANT			7,233.34
			DUNN, VONCILE F.	10/01/09	12/31/09	CASEWORKER			10,450.01
			FELDER, CECIL	10/01/09	12/31/09	DISTRICT REPRESENTATIVE			19,075.01
			GEX III, LUCIEN M.	10/01/09	12/31/09	DISTRICT DIRECTOR			21,464.99
			HARRIS, ELZABETH M.	10/01/09	12/31/09	EXECUTIVE ASSISTANT			12,350.00
			HARVEY, PEGGY D.	10/01/09	12/31/09	OFFICE MANAGER			15,794.99
			HAWN,KRISTEN R	12/01/09	12/31/09	SHARED EMPLOYEE			1,500.00
			HEATHCOCK, ALICE F.	10/01/09	12/31/09	CASEWORKER			13,812.50
			HOLLAND, KATHY J.	10/01/09	12/31/09	CASEWORKER			12,575.00
			HUCABEE, JOHN D.	10/01/09	12/31/09	PART-TIME EMPLOYEE			7,289.99
			JENNINGS, RANDALL M.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			17,950.01
			LAGARDE, CHRISTOPHER C.	10/01/09	12/31/09	SPECIAL ASSISTANT			18,035.00
			MARTIN, JOHN B.	10/01/09	12/31/09	POLICY DIRECTOR			26,399.99
			MATHIEU, NANCY J.	10/01/09	12/31/09	CASEWORKER			13,724.99
			PERANICH, STEPHEN C.	10/01/09	12/31/09	CHIEF OF STAFF			27,599.99
			PYATT,JULIE A	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT			10,150.01
			RABIN,ETHAN M	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			16,400.00
			ROSATO,ANNE M	10/01/09	12/31/09	PART-TIME EMPLOYEE			11,399.99
			SOBEROSKI, MARGARET C.	10/01/09	12/31/09	PART-TIME EMPLOYEE			8,810.00
									PERSONNEL COMPENSATION TOTALS:
									309,459.17

TRAVEL									
10-08	P1	10MS0400001	LUCIEN M GEX, III	09/03/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE			148.50
10-16	P1	10MS0400007	CECIL FELDER	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE			391.50
10-16	P1	10MS0400008	DO	09/01/09	09/01/09	LODGING			107.91
10-16	P1	10MS0400006	LUCIEN M GEX, III	09/14/09	09/21/09	TAXI, PARKING, TOLLS			77.00
10-20	P1	10MS0400017	ANITA BOURN	09/08/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE			180.00
10-20	P1	10MS0400019	ANNE ROSATO	09/15/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE			200.70
10-20	P1	10MS0400020	CITIBANK GOV CARD SERVICE	09/02/09	09/02/09	LODGING			107.91
10-20	P1	10MS0400021	DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION			299.60
10-20	P1	10MS0400022	DO	09/08/09	09/11/09	TAXI, PARKING, TOLLS			39.00
10-20	P1	10MS0400023	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION			260.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GENE TAYLOR—Con.						
10-20	P1	10MS0400024	DO	09/11/09 09/11/09	COMMERCIAL TRANSPORTATION	299.60
10-20	P1	10MS0400025	DO	09/20/09 09/20/09	COMMERCIAL TRANSPORTATION	882.60
10-20	P1	10MS0400026	DO	09/22/09 09/22/09	COMMERCIAL TRANSPORTATION	299.60
10-20	P1	10MS0400027	DO	09/22/09 09/25/09	TAXI, PARKING, TOLLS	52.00
10-20	P1	10MS0400028	DO	09/25/09 09/25/09	COMMERCIAL TRANSPORTATION	299.60
11-04	P1	10MS0400038	HON. GENE TAYLOR	09/10/09 10/09/09	PRIVATE OWNED VEHICLE MILEAGE	389.70
11-04	P1	10MS0400034	MARGARET C SOBEROSKI	09/25/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	87.30
11-09	P1	10MS0400048	LUCIEN M GEX, III	10/10/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	344.25
11-09	P1	10MS0400044	ROBERT W BARNONICH	10/06/09 10/08/09	LODGING	198.88
11-09	P1	10MS0400045	DO	10/06/09 10/08/09	MEALS	64.22
11-17	P1	10MS0400063	ANNE ROSATO	10/07/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	205.20
11-17	P1	10MS0400062	CECIL FELDER	10/05/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	397.35
11-17	P1	10MS0400061	PEGGY DIANE HARVEY	09/28/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	145.80
11-23	P1	10MS0400069	CITIBANK GOV CARD SERVICE	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	253.00
11-23	P1	10MS0400071	DO	10/03/09 10/04/09	LODGING	107.91
11-23	P1	10MS0400072	DO	10/06/09 10/06/09	COMMERCIAL TRANSPORTATION	282.60
11-23	P1	10MS0400073	DO	10/06/09 10/08/09	TAXI, PARKING, TOLLS	39.00
11-23	P1	10MS0400074	DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	1,037.60
11-23	P1	10MS0400075	DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	25.00
11-23	P1	10MS0400076	DO	10/14/09 10/14/09	COMMERCIAL TRANSPORTATION	282.60
11-23	P1	10MS0400077	DO	10/14/09 10/16/09	TAXI, PARKING, TOLLS	39.00
11-23	P1	10MS0400078	DO	10/15/09 10/15/09	COMMERCIAL TRANSPORTATION	566.60
11-23	P1	10MS0400079	DO	10/20/09 10/20/09	COMMERCIAL TRANSPORTATION	253.00
11-23	P1	10MS0400080	DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	566.60
11-23	P1	10MS0400084	DO	09/29/09 10/01/09	COMMERCIAL TRANSPORTATION	416.40
11-23	P1	10MS0400085	DO	09/29/09 10/01/09	TAXI, PARKING, TOLLS	33.00
12-02	P1	10MS0400091	RANDALL M JENNINGS	11/19/09 11/19/09	TAXI, PARKING, TOLLS	9.00
12-03	P1	10MS0400101	LUCIEN M GEX, III	11/06/09 11/10/09	LODGING	267.07
12-03	P1	10MS0400102	ROBERT W BARNONICH	09/09/09 09/09/09	PRIVATE OWNED VEHICLE MILEAGE	180.63
12-03	P1	10MS0400103	DO	10/06/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE	453.60
12-07	P1	10MS0400104	HON. GENE TAYLOR	10/13/09 10/21/09	PRIVATE OWNED VEHICLE MILEAGE	272.25
12-07	P1	10MS0400106	LUCIEN M GEX, III	10/29/09 11/20/09	PRIVATE OWNED VEHICLE MILEAGE	436.50
12-07	P1	10MS0400111	STEPHEN C PERANICH	08/17/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	95.40
12-07	P1	10MS0400112	DO	11/03/09 11/19/09	PRIVATE OWNED VEHICLE MILEAGE	22.50
12-07	P1	10MS0400113	DO	11/19/09 11/19/09	TAXI, PARKING, TOLLS	17.00
12-31	P1	10MS0400122	ANITA BOURN	10/08/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	75.60
12-31	P1	10MS0400121	CECIL FELDER	11/11/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE	305.10
12-31	P1	10MS0400123	LUCIEN M GEX, III	11/19/09 11/19/09	TAXI, PARKING, TOLLS	13.25
					TRAVEL TOTALS:	11,529.14
RENT, COMMUNICATION, UTILITIES						
10-08	P1	10MS0400002	ELIZABETH HARRIS	09/29/09 09/29/09	POSTAGE/COURIER/BOX RENTAL	9.80
10-16	P1	10MS0400012	AT & T	08/28/09 09/27/09	TELECOM SVC, EQUIP & TOLLS	1,983.21
10-16	P1	10MS0400013	CENTERPOINT ENERGY	08/26/09 09/24/09	UTILITIES	13.33

10-16	P1	10MS0400014	LAUREL PUBLIC UTILITY	08/11/09	09/10/09	UTILITIES	43.30
10-16	P1	10MS0400015	MISSISSIPPI POWER	08/21/09	09/23/09	UTILITIES	240.88
10-20	P1	10MS0400030	CITY OF OCEAN SPRINGS	07/23/09	09/24/09	UTILITIES	92.51
10-20	P9	MS0404R0910	FRANK HILLE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
10-20	P9	MS0403R0910	JEANNENE T. PACIFIC, P.A.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	375.00
10-20	P9	MS0401R0910	JOEL M LEVI	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,200.00
10-20	P1	10MS0400029	MISSISSIPPI POWER	08/25/09	09/24/09	UTILITIES	123.85
10-20	P9	MS0402R0910	RICHARD HUFFMAN	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,542.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	15.20
10-28	S6	MS7757R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	1,069.00
10-30	S5	DY091000425	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001075	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	90.00
10-30	S5	DY091004009	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	910.76
10-30	S5	DY091006182	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	153.17
10-30	S5	DY091007997	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	96.39
11-04	P1	10MS0400039	AT & T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	5.00
11-04	P1	10MS0400040	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	122.45
11-04	P1	10MS0400035	MISSISSIPPI POWER	09/14/09	10/09/09	UTILITIES	95.50
11-06	CO	110609310	CITY OF OCEAN SPRINGS	07/23/09	09/24/09	UTILITIES	-92.51
11-09	P1	10MS0400051	MARGARET C SOBEROSKI	10/05/09	10/05/09	TEMPORARY SPACE RENTAL	255.00
11-09	P1	10MS0400047	MISSISSIPPI POWER	09/24/09	10/23/09	UTILITIES	91.48
11-10	P1	10MS04RW030	CITY OF OCEAN SPRINGS	07/23/09	09/24/09	UTILITIES	92.51
11-17	P1	10MS0400066	MISSISSIPPI POWER	09/23/09	10/21/09	UTILITIES	198.81
11-20	P9	MS0404R0911	FRANK HILLE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
11-20	P9	MS0403R0911	JEANNENE T. PACIFIC, P.A.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	375.00
11-20	P9	MS0401R0911	JOEL M LEVI	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,200.00
11-20	P9	MS0402R0911	RICHARD HUFFMAN	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,542.00
11-23	P1	10MS0400087	AT & T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	5.00
11-23	P1	10MS0400088	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	91.05
11-23	P1	10MS0400081	CENTERPOINT ENERGY	09/24/09	10/23/09	UTILITIES	14.73
11-23	P1	10MS0400090	CITY OF LAUREL PUBLIC UTILITIE	09/10/09	10/10/09	UTILITIES	59.25
11-30	S5	DY0910B0407	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B1030	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	DY0910B3396	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	630.59
11-30	S5	DY0910B5183	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	153.17
11-30	S5	DY0910B6967	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	110.80
11-30	S6	MS7757R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	1,069.00
12-02	P1	10MS0400094	AT & T	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	1,905.38
12-03	P1	10MS0400096	CITY OF OCEAN SPRINGS	10/01/09	10/31/09	UTILITIES	42.08
12-07	P1	10MS0400110	MISSISSIPPI POWER	10/09/09	11/10/09	UTILITIES	92.34
12-18	P9	MS0404R0912	FRANK HILLE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
12-18	P9	MS0403R0912	JEANNENE T. PACIFIC, P.A.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	375.00
12-18	P9	MS0401R0912	JOEL M LEVI	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,200.00
12-18	P9	MS0402R0912	RICHARD HUFFMAN	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,542.00
12-23	CO	122309357	CITY OF OCEAN SPRINGS	10/01/09	10/31/09	UTILITIES	-42.08
12-28	S3	09362G00040	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	230.00
12-28	S5	DY091100400	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101004	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	90.00
12-28	S5	DY091103842	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	740.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GENE TAYLOR—Con.						
12-28	S5	DY091105953	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	153.17	
12-28	S5	DY091107729	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	55.30	
12-28	P1	10MS04000120	10/23/09 11/20/09	UTILITIES	16.19	
12-28	P1	10MS04000119	10/10/09 11/09/09	UTILITIES	59.25	
12-28	P1	10MS04000118	10/22/09 11/22/09	UTILITIES	48.06	
12-28	P1	10MS04000116	10/21/09 11/18/09	UTILITIES	171.05	
12-28	P1	10MS04000117	10/23/09 11/20/09	UTILITIES	70.71	
12-29	S6	MS7757R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	1,069.00	
12-30	CB	FXF091229A	12/09/09 12/09/09	POSTAGE/COURIER/BOX RENTAL	12.94	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,518.59	
PRINTING AND REPRODUCTION						
10-20	P1	10MS0400031	09/01/09 09/30/09	ADVERTISEMENTS	75.00	
10-20	P1	10MS0400032	08/31/09 09/27/09	ADVERTISEMENTS	919.70	
11-04	P1	10MS0400043	09/23/09 09/26/09	ADVERTISEMENTS	553.50	
11-09	P1	10MS0400049	10/05/09 10/18/09	ADVERTISEMENTS	1,307.30	
11-09	P1	10MS0400057	09/28/09 10/04/09	ADVERTISEMENTS	387.60	
11-20	S3	09324000117	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	18.20	
11-23	P1	10MS0400070	10/31/09 10/31/09	ADVERTISEMENTS	75.00	
12-02	P1	10MS0400092	11/17/09 11/17/09	PRINTING AND REPRODUCTION	75.00	
12-02	P1	10MS0400098	09/28/09 10/25/09	ADVERTISEMENTS	100.00	
12-07	P1	10MS0400105	10/26/09 11/13/09	ADVERTISEMENTS	1,251.20	
12-28	S3	09362000119	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	34.20	
12-31	P1	10MS0400124	09/21/09 09/21/09	PRINTING AND REPRODUCTION	279.50	
				PRINTING AND REPRODUCTION TOTALS:	5,076.20	
OTHER SERVICES						
10-08	P1	10MS0400005	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	200.00	
10-16	P1	10MS0400011	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
10-28	S6	MS7757S0910	10/01/09 10/31/09	SECURITY SERVICE	395.65	
11-04	P1	10MS0400036	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
11-04	P1	10MS0400037	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
11-09	P1	10MS0400056	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	200.00	
11-17	P1	10MS0400067	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00	
11-17	P1	10MS0400068	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00	
11-30	S6	MS7757S0911	11/01/09 11/30/09	SECURITY SERVICE	388.86	
12-07	P1	10MS0400109	11/19/09 11/19/09	WEB DEV,HOSTNG,EMAIL & REL SVC	500.00	
12-29	S6	MS7757S0912	12/01/09 12/31/09	SECURITY SERVICE	388.86	
12-31	P1	10MS0400125	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	250.00	
				OTHER SERVICES TOTALS:	2,993.37	
SUPPLIES AND MATERIALS						
10-08	C1	NW200928003	08/31/09 08/31/09	BOTTLED WATER	8.00	
10-08	C1	NW200928003	08/07/09 08/07/09	BOTTLED WATER	22.99	
10-08	C1	NW200928003	08/31/09 08/31/09	BOTTLED WATER	2.00	
10-08	P1	10MS0400004	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	8.49	

10-08	P1	10MS0400003	THE SUN HERALD	09/21/09	09/21/09	PUBLICATION REF MATERIAL	184.80
10-16	P1	10MS0400010	STANDARD OFFICE SUPPLY	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	350.82
10-16	P1	10MS0400009	THE JASPER COUNTY NEWS	10/31/09	10/31/10	PUBLICATION REF MATERIAL	40.00
10-20	P1	10MS0400016	SUN COAST / CLAYS BUS. SUPPLY	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	62.84
10-20	P1	10MS0400018	DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	48.47
10-20	P1	10MS0400033	DO	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	116.92
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/08/09	09/08/09	BOTTLED WATER	22.99
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	S1	DY091000301	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	740.00
11-04	P1	10MS0400042	RAINBOW WATER	09/30/09	09/30/09	BOTTLED WATER	51.27
11-04	P1	10MS0400041	SUN COAST / CLAYS BUS. SUPPLY	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	19.96
11-09	P1	10MS0400050	MARGARET C SOBEROSKI	10/02/09	10/02/09	FOOD & BEVERAGE	21.13
11-09	P1	10MS0400052	DO	07/13/09	09/30/09	OFFICE SUPPLIES OUTSIDE	226.39
11-09	P1	10MS0400058	DO	09/29/09	10/02/09	FOOD & BEVERAGE	335.24
11-09	P1	10MS0400046	SUN COAST / CLAYS BUS. SUPPLY	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	44.97
11-09	P1	10MS0400053	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	77.94
11-09	P1	10MS0400054	DO	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	68.84
11-09	P1	10MS0400055	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	110.24
11-17	P1	10MS0400060	RAINBOW WATER	09/01/09	09/30/09	BOTTLED WATER	22.62
11-17	P1	10MS0400059	SUN COAST / CLAYS BUS. SUPPLY	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	89.97
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/07/09	10/07/09	BOTTLED WATER	30.98
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10MS0400089	RAINBOW WATER	10/01/09	10/31/09	BOTTLED WATER	22.62
11-23	P1	10MS0400082	SUN COAST / CLAYS BUS. SUPPLY	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	44.77
11-23	P1	10MS0400083	DO	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	21.43
11-23	P1	10MS0400086	DO	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	44.01
11-30	SF	DY091100185	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-196.22
11-30	SF	DY091100733	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-72.90
11-30	S1	DY091100300	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	514.08
12-02	P1	10MS0400093	ANNE ROSATO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	85.91
12-02	P1	10MS0400097	HATTIESBURG AMERICAN	11/01/09	04/30/10	PUBLICATION REF MATERIAL	91.25
12-02	P1	10MS0400095	STANDARD OFFICE SUPPLY	11/09/09	11/09/09	OFFICE SUPPLIES OUTSIDE	170.27
12-03	P1	10MS0400099	DO	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	10.89
12-07	P1	10MS0400107	SUN COAST / CLAYS BUS. SUPPLY	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	25.97
12-07	P1	10MS0400108	DO	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	8.99
12-07	P1	10MS0400114	DO	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	54.99
12-10	P1	10MS0400115	RAINBOW WATER	10/01/09	10/31/09	BOTTLED WATER	54.19
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/05/09	11/05/09	BOTTLED WATER	25.98
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200301	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	282.64
SUPPLIES AND MATERIALS TOTALS:							3,926.74
EQUIPMENT							
10-30	S8	MA000910668	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	120.00
10-30	S8	PL000914194	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	23.55
11-25	S8	MA000917174	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	120.00
11-25	S8	PL000920688	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	23.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GENE TAYLOR—Con.						
12-30	S8	MA000923482	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	120.00
12-30	S8	PL000927082	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	23.55
					EQUIPMENT TOTALS:	430.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,193.76
					OFFICE TOTALS:	365,193.76
2009 HON. HARRY TEAGUE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	154,532.03
					PERSONNEL COMPENSATION	696,405.78
					PERSONNEL BENEFITS	310.48
					TRAVEL	138,061.72
					RENT, COMMUNICATION, UTILITIES	107,242.85
					PRINTING AND REPRODUCTION	94,153.42
					OTHER SERVICES	41,662.12
					SUPPLIES AND MATERIALS	36,049.64
					EQUIPMENT	13,133.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,281,551.72
					OFFICE TOTALS:	1,281,551.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	09/01/09	09/30/09	FRANKED MAIL	1,451.59
10-30	SF	DY091000343	10/20/09	11/01/09	FRANKED MAIL	-24.51
11-19	O4	NW200900100	10/01/09	10/31/09	FRANKED MAIL	3,337.31
11-23	O5	9M5231027	10/01/09	10/01/09	FRANKED MAIL	27,551.49
11-30	SF	DY091100300	11/20/09	12/01/09	FRANKED MAIL	-56.64
12-28	O5	9M5231035	11/09/09	11/09/09	FRANKED MAIL	30,050.98
12-29	O4	NW200901100	11/01/09	11/30/09	FRANKED MAIL	2,838.23
12-31	SF	DY091200335	12/20/09	12/31/09	FRANKED MAIL	-23.99
					FRANKED MAIL TOTALS:	65,124.46
PERSONNEL COMPENSATION						
					ALEXANDER, KATHERINE T	8,250.01
					AMBLER, PETER M.	17,333.34
					ARMUJO, DAN	9,500.01
					BOYLE, MONICA	10,050.00
					CORDERO, SUSIE	10,249.99
					DAVIS, JOHN G	800.00
					DAVIS, MICHAEL W	2,216.67
					DEFILLIPI, KAREN A	5,625.00
					GOMEZ, JOHN V	4,750.00
					DO	4,750.00
					GOPALAN, VIVEK	9,750.01

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		JONES, CRISTAL	10/01/09	10/31/09	STAFF ASSISTANT	1,222.22
		KELBER, KARA L	10/15/09	12/31/09	PRESS ASSISTANT	3,800.00
		LAWSON, ANITA S.	10/01/09	12/31/09	PART-TIME EMPLOYEE	4,250.01
		MIKELSON, ZACHARY P	11/16/09	12/31/09	FIELD REPRESENTATIVE	3,916.67
		RAINERI, ROBERT R.	10/01/09	12/31/09	PART-TIME EMPLOYEE	3,916.67
		REDFEARN, JAKE A	10/01/09	12/31/09	CASEWORKER	7,216.67
		SAENZ, ADRIAN	10/01/09	12/31/09	CHIEF OF STAFF	33,750.00
		SANCHEZ, JOSHUA S	10/13/09	12/31/09	FIELD REPRESENTATIVE	6,000.00
		SCHREIBER, SARA	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	14,833.33
		STOUT, ANDREW	10/01/09	11/30/09	CASEWORKER	4,977.79
		DO	12/01/09	12/31/09	DISTRICT DIRECTOR	4,583.33
		TERRAZAS, ARTURO	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	9,750.01
		YBARRA, ERMINDA	10/01/09	12/31/09	CASEWORKER	7,333.33
		ZEITZ, JEFFREY T	10/05/09	12/31/09	STAFF ASSISTANT	6,938.88
					PERSONNEL COMPENSATION TOTALS:	195,763.94
	TRAVEL					
10-05	P1	10NM0200004 ADRIAN SAENZ	08/20/09	08/23/09	GASOLINE	116.19
10-05	P1	10NM0200005 ARTURO TERRAZAS	08/13/09	09/07/09	TRAVEL REIMBURSEMENT	70.28
10-05	P1	10NM0200001 JOHN V GOMEZ	09/04/09	09/04/09	GASOLINE	10.01
10-08	P1	10NM0200013 MICHAEL W DAVIS	09/02/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE	951.50
10-13	P1	10NM0200019 ADRIAN SAENZ	09/24/09	10/02/09	TRAVEL REIMBURSEMENT	585.67
10-13	P1	10NM0200021 DO	09/15/09	09/16/09	TRAVEL REIMBURSEMENT	234.11
10-13	P1	10NM0200022 CITIBANK GOV CARD SERVICE	08/27/09	09/23/09	TRAVEL REIMBURSEMENT	982.96
10-13	P1	10NM0200023 DO	09/03/09	09/23/09	TRAVEL REIMBURSEMENT	213.33
10-13	P1	10NM0200024 DO	08/28/09	09/28/09	TRAVEL REIMBURSEMENT	542.33
10-13	P1	10NM0200025 DO	08/30/09	09/23/09	TRAVEL REIMBURSEMENT	451.56
10-13	P1	10NM0200026 DO	08/28/09	09/28/09	TRAVEL REIMBURSEMENT	13,016.04
10-13	P1	10NM0200014 JAKE A REDFEARN	09/10/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	356.95
10-13	P1	10NM0200018 VIVEK GOPALAN	08/08/09	08/15/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
10-13	P1	10NM0200029 DO	08/11/09	09/06/09	TRAVEL REIMBURSEMENT	44.40
10-16	P1	10NM0200033 ARTURO TERRAZAS	09/30/09	09/30/09	COMMERCIAL TRANSPORTATION	20.00
10-21	P9	NM0201L0910 WHITEHEAD AUTOMOTIVE & RENTAL	10/01/09	10/31/09	AUTOMOBILE LEASES	1,279.31
11-13	P1	10NM0200049 ADRIAN SAENZ	09/30/09	09/30/09	GASOLINE	32.56
11-13	P1	10NM0200054 DO	10/29/09	11/02/09	TRAVEL REIMBURSEMENT	475.99
11-13	P1	10NM0200040 JAKE A REDFEARN	10/06/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	790.90
11-19	P1	10NM0200064 ADRIAN SAENZ	10/29/09	10/29/09	MEALS	24.96
11-19	P1	10NM0200056 CITIBANK GOV CARD SERVICE	05/15/09	10/28/09	TRAVEL REIMBURSEMENT	8,500.65
11-19	P1	10NM0200057 DO	09/28/09	10/28/09	TRAVEL REIMBURSEMENT	960.75
11-19	P1	10NM0200058 DO	10/08/09	10/15/09	TRAVEL REIMBURSEMENT	240.10
11-19	P1	10NM0200059 DO	10/15/09	10/16/09	TRAVEL REIMBURSEMENT	361.79
11-23	P9	NM0201L0911 WHITEHEAD AUTOMOTIVE & RENTAL	11/01/09	11/30/09	AUTOMOBILE LEASES	1,279.31
12-11	P1	10NM0200096 ADRIAN SAENZ	11/12/09	11/17/09	TRAVEL REIMBURSEMENT	306.98
12-11	P1	10NM0200098 JAKE A REDFEARN	11/02/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	569.80
12-11	P1	10NM0200097 VIVEK GOPALAN	10/17/09	10/25/09	TRAVEL REIMBURSEMENT	41.67
12-15	P1	10NM0200100 JOSHUA S SANCHEZ	10/24/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	998.80
12-15	P1	10NM0200101 DO	11/18/09	11/20/09	TRAVEL REIMBURSEMENT	49.53
12-18	P1	10NM0200114 ARTURO TERRAZAS	11/16/09	11/16/09	TRAVEL REIMBURSEMENT	83.50
12-18	P1	10NM0200111 CITIBANK GOV CARD SERVICE	11/09/09	11/27/09	TRAVEL REIMBURSEMENT	1,771.87
12-18	P1	10NM0200112 DO	10/29/09	11/27/09	TRAVEL REIMBURSEMENT	841.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HARRY TEAGUE—Con.						
12-18	P1	10NM0200113	DO	TRAVEL REIMBURSEMENT	7,558.88	
12-18	P1	10NM0200115	PETER M. AMBLER	TAXI, PARKING, TOLLS	20.00	
12-18	P9	NM020110912	WHITEHEAD AUTOMOTIVE & RENTAL	AUTOMOBILE LEASES	1,279.31	
					TRAVEL TOTALS:	45,118.08
RENT, COMMUNICATION, UTILITIES						
10-05	P1	10NM0200011	CABLE ONE	UTILITIES	113.37	
10-05	P1	10NM0200012	COMCAST CABLE	UTILITIES	76.03	
10-05	P1	10NM0200010	EL PASO ELECTRIC	UTILITIES	727.31	
10-05	P1	10NM0200002	QWEST	TELECOM SVC, EQUIP & TOLLS	113.34	
10-05	P1	10NM0200007	DO	TELECOM SVC, EQUIP & TOLLS	164.14	
10-05	P1	10NM0200008	DO	TELECOM SVC, EQUIP & TOLLS	149.80	
10-05	P1	10NM0200003	UPS	POSTAGE/COURIER/BOX RENTAL	13.45	
10-05	P1	10NM0200006	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	315.56	
10-05	P1	10NM0200009	WINDSTREAM	TELECOM SVC, EQUIP & TOLLS	265.55	
10-13	P1	10NM0200027	UPS	POSTAGE/COURIER/BOX RENTAL	18.81	
10-16	P1	10NM0200034	TARGETED COMMUNICATIONS	TELECOM SVC, EQUIP & TOLLS	2,275.35	
10-20	P9	NM0203R0910	CHAVES COUNTY	DISTRICT OFFICE RENT - PRIVATE	400.00	
10-20	P9	NM0201R0910	EDGAR LOPEZ	DISTRICT OFFICE RENT - PRIVATE	2,235.62	
10-20	P9	NM0206R0910	PICACHO SELF STORAGE	DISTRICT OFFICE RENT - PRIVATE	55.00	
10-20	P2	HCV1000053	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	49.99	
10-20	P9	NM0204R0910	VILLAGE OF LOS LUNAS	DISTRICT OFFICE RENT - PRIVATE	100.00	
10-26	P2	HCV0903404	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	69.99	
10-28	P2	HCV0903443	DO	TELECOM SVC, EQUIP & TOLLS	67.47	
10-28	P2	HCV0903443	DO	TELECOM SVC, EQUIP & TOLLS	22.49	
10-29	S3	09302G00054		HIR GRAPHICS (TRANSFER)	24.00	
10-29	S4	09302001136		RECORDING (TRANSFER)	136.00	
10-30	S5	DY091000473		DC TEL EQUIP (TRANSFER)	53.54	
10-30	S5	DY091001112		DC TEL SERVICE (TRANSFER)	135.00	
10-30	S5	DY091004305		DC TEL TOLLS (TRANSFER)	725.16	
10-30	S5	DY091008283		DISTRICT OFC TEL TOLLS (TRFR)	101.40	
11-02	P1	10NM0200035	QWEST	TELECOM SVC, EQUIP & TOLLS	644.69	
11-02	P1	10NM0200036	DO	TELECOM SVC, EQUIP & TOLLS	114.92	
11-02	P1	10NM0200037	VERIZON WIRELESS	TELECOM SVC, EQUIP & TOLLS	408.98	
11-13	P1	10NM0200042	CABLE ONE	UTILITIES	113.37	
11-13	P1	10NM0200048	COMCAST CABLE	UTILITIES	76.03	
11-13	P1	10NM0200052	EL PASO ELECTRIC	UTILITIES	651.27	
11-13	P1	10NM0200047	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	5.33	
11-16	P1	10NM0200050	QWEST	TELECOM SVC, EQUIP & TOLLS	164.78	
11-19	P1	10NM0200061	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	5.33	
11-20	P9	NM0203R0911	CHAVES COUNTY	DISTRICT OFFICE RENT - PRIVATE	400.00	
11-20	P9	NM0201R0911	EDGAR LOPEZ	DISTRICT OFFICE RENT - PRIVATE	2,235.62	
11-20	P9	NM0206R0911	PICACHO SELF STORAGE	DISTRICT OFFICE RENT - PRIVATE	55.00	
11-20	P9	NM0204R0911	VILLAGE OF LOS LUNAS	DISTRICT OFFICE RENT - PRIVATE	100.00	

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11-25	P1	10NM0200068	QWEST	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	149.68
11-30	S4	09334001131		10/01/09	10/31/09	RECORDING (TRANSFER)	84.50
11-30	S5	DY0910B0450	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B1067	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY0910B3623	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	802.97
11-30	S5	DY0910B7244	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	138.73
11-30	P1	10NM0200074	QWEST	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	655.48
11-30	P1	10NM0200075	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	114.79
11-30	P1	10NM0200076	TARGETED COMMUNICATIONS	11/09/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	2,069.65
11-30	P1	10NM0200073	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	20.69
12-10	P1	10NM0200081	CABLE ONE	12/01/09	12/31/09	UTILITIES	113.37
12-10	P1	10NM0200077	EL PASO ELECTRIC	10/12/09	11/10/09	UTILITIES	541.18
12-10	P1	10NM0200079	QWEST	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	151.93
12-10	P1	10NM0200078	VERIZON WIRELESS	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	427.54
12-11	P1	10NM0200095	COMCAST CABLE	12/01/09	12/31/09	UTILITIES	76.03
12-11	P1	10NM0200080	QWEST	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	166.43
12-11	P1	10NM0200102	THE WINDING CREEK GROUP, INC	11/11/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	5,000.00
12-11	P1	10NM0200092	UNITED PARCEL SERVICE	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	6.00
12-11	P1	10NM0200094	DO	10/22/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	21.35
12-11	P1	10NM0200086	WINDSTREAM	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	266.28
12-11	P1	10NM0200087	DO	06/10/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	249.61
12-11	P1	10NM0200088	DO	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	265.31
12-11	P1	10NM0200089	DO	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	273.24
12-11	P1	10NM0200090	DO	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	273.47
12-15	P1	10NM0200105	BROAD MIND MEDIA, INC.	11/05/09	11/05/09	RECORDING (OUTSIDE)	268.13
12-16	P1	10NM0200106	TARGETED COMMUNICATIONS	11/13/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	2,381.60
12-18	P9	NM0203R0912	CHAVES COUNTY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	400.00
12-18	P9	NM0201R0912	EDGAR LOPEZ	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,235.62
12-18	P9	NM0206R0912	PICACHO SELF STORAGE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	55.00
12-18	P1	10NM0200117	UPS	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	6.12
12-18	P9	NM0204R0912	VILLAGE OF LOS LUNAS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	100.00
12-28	S3	09362G00052	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	72.00
12-28	S5	DY091100444	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101041	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091104119	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	795.67
12-28	S5	DY091108008	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	74.04
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	8.22
RENT, COMMUNICATION, UTILITIES TOTALS:							31,999.32
PRINTING AND REPRODUCTION							
10-13	P1	10NM0200028	ACCURATE WORD LLC.	09/25/09	09/25/09	PRINTING AND REPRODUCTION	121.75
10-13	P1	10NM0200017	ACCURATE WORD, LLC	08/04/09	08/04/09	PRINTING AND REPRODUCTION	19.95
10-13	P1	10NM0200020	GOLD COMMUNICATION CO.	08/01/09	08/01/09	PRINTING AND REPRODUCTION	6,632.17
10-22	OP	09GPO030906	PUBLIC PRINTER	02/05/09	02/05/09	PRINTING AND REPRODUCTION	147.00
11-09	P5	9M5231027	GOLD COMMUNICATION CO.	09/30/09	09/30/09	PRINTING AND REPRODUCTION	17,915.00
11-13	P1	10NM0200041	ACCURATE WORD, LLC	08/12/09	08/12/09	PRINTING AND REPRODUCTION	31.90
11-13	P1	10NM0200045	DO	10/21/09	10/21/09	PRINTING AND REPRODUCTION	41.90
11-13	P1	10NM0200046	DO	10/22/09	10/22/09	PRINTING AND REPRODUCTION	97.85
11-13	P1	10NM0200044	VALENCIA CNTY NEWS-BULLETIN	10/26/09	10/26/09	PRINTING AND REPRODUCTION	20.00
11-19	P1	10NM0200060	XEROX CORPORATION	07/31/09	09/09/09	PRINTING AND REPRODUCTION	621.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HARRY TEAGUE—Con.						
11-30	P1	10NM0200072	ACCURATE WORD, LLC	11/05/09 11/05/09	PRINTING AND REPRODUCTION	78.95
12-11	P1	10NM0200091	DO	11/18/09 11/18/09	PRINTING AND REPRODUCTION	41.90
12-11	P1	10NM0200085	LAS CRUCES SUN-NEWS	11/16/09 11/16/09	ADVERTISEMENTS	126.35
PRINTING AND REPRODUCTION TOTALS:						25,896.67
OTHER SERVICES						
10-16	P1	10NM0200031	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
10-16	P1	10NM0200032	DO	09/01/09 09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
10-20	P9	OPR09013310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-19	P1	10NM0200066	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
11-19	P1	10NM0200067	DO	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
11-20	P9	OPR09013311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P1	10NM0200109	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09 11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
12-18	P1	10NM0200110	DO	11/01/09 11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	500.00
12-18	P9	OPR09013312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
OTHER SERVICES TOTALS:						7,874.16
SUPPLIES AND MATERIALS						
10-07	C2	NW200928001	BOISE CASCADE	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	262.68
10-08	C1	NW200928003	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/25/09 08/25/09	BOTTLED WATER	38.97
10-08	C1	NW200928003	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-13	P1	10NM0200015	ABT GEM LASER	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	40.00
10-13	P1	10NM0200016	DO	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	40.00
10-16	P1	10NM0200030	CORPORATE VIDEO, INC	10/01/09 10/31/09	PUBLICATION REF MATERIAL	165.00
10-26	C1	NW200929603	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/24/09 09/24/09	BOTTLED WATER	43.97
10-26	C1	NW200929603	DO	09/22/09 09/22/09	BOTTLED WATER	5.00
10-26	C1	NW200929603	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000029	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-56.25
10-30	SF	DY091000657	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000338	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	1,161.39
11-06	C2	NW200931001	BOISE CASCADE	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	76.60
11-06	C2	NW200931001	DO	10/19/09 10/19/09	OFFICE SUPPLIES OUTSIDE	75.78
11-06	C2	NW200931001	DO	10/22/09 10/22/09	FOOD & BEVERAGE	23.59
11-06	C2	NW200931001	DO	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	73.60
11-13	P1	10NM0200053	ABT GEM LASER	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	638.80
11-13	P1	10NM0200043	CORPORATE VIDEO, INC	11/01/09 11/30/09	PUBLICATION REF MATERIAL	165.00
11-17	P1	10NM0200055	ROBERT RAINERI	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	41.99
11-19	P1	10NM0200062	ABT GEM LASER	10/28/09 10/28/09	OFFICE SUPPLIES OUTSIDE	126.49
11-19	P1	10NM0200065	ANDREW STOUT	11/07/09 11/07/09	OFFICE SUPPLIES OUTSIDE	88.76
11-19	P1	10NM0200063	THE JAL RECORD	11/02/09 11/02/09	PUBLICATION REF MATERIAL	23.50
11-20	C1	NW200932303	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/23/09 10/23/09	BOTTLED WATER	59.95
11-20	C1	NW200932303	DO	10/31/09 10/31/09	BOTTLED WATER	2.00

11-24	C2	NW200932406	BOISE CASCADE	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	97.49
11-30	HV	10A90100022		10/14/09	10/14/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100026		11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-102.25
11-30	SF	DY091100574		11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
11-30	S1	DY091100335		11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	247.15
11-30	P1	10NM0200069	MORE DIRECT, INC.	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	151.73
11-30	P1	10NM0200070	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	247.49
11-30	P1	10NM0200071	ROBERT RAINERI	11/15/09	11/15/09	OFFICE SUPPLIES OUTSIDE	83.99
12-04	C2	NW200933801	BOISE CASCADE	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	123.58
12-04	C2	NW200933801	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	425.08
12-04	C2	NW200933801	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	24.27
12-04	C2	NW200933801	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	24.27
12-04	C2	NW200933801	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	446.83
12-04	C2	NW200933801	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	6.35
12-04	C2	NW200933801	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	1,287.68
12-04	C2	NW200933801	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	206.03
12-04	C2	NW200933801	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	21.03
12-11	P1	10NM0200083	CORPORATE VIDEO, INC	04/02/09	05/01/09	PUBLICATION REF MATERIAL	150.00
12-11	P1	10NM0200084	DO	05/01/09	05/01/09	PUBLICATION REF MATERIAL	150.00
12-11	P1	10NM0200099	JAKE A REDFEARN	11/14/09	11/14/09	FOOD & BEVERAGE	48.61
12-14	P1	10NM0200104	RUIDOSO FREE PRESS	12/01/09	11/30/10	PUBLICATION REF MATERIAL	80.00
12-18	P1	10NM0200103	ADRIAN SAENZ	11/16/09	11/16/09	FOOD & BEVERAGE	71.49
12-18	P1	10NM0200116	ALBUQUERQUE PUBLISHING COMPANY	12/23/09	12/23/10	PUBLICATION REF MATERIAL	153.00
12-18	P1	10NM0200108	CORPORATE VIDEO, INC	12/01/09	12/31/09	PUBLICATION REF MATERIAL	165.00
12-23	C2	NW200935701	BOISE CASCADE	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	-425.08
12-23	C2	NW200935701	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	-123.58
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/23/09	11/23/09	BOTTLED WATER	34.95
12-24	C1	NW200935703	DO	11/20/09	11/20/09	BOTTLED WATER	30.00
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	HV	10A90100044		12/28/09	12/28/09	FRAMING (TRANSFER)	84.00
12-31	SF	DY091200029		12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-49.25
12-31	SF	DY091200641		12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200338		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	290.88
SUPPLIES AND MATERIALS TOTALS:							7,082.91
EQUIPMENT							
10-30	S8	MA000909092		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	136.75
10-30	S8	PL000913978		10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	809.63
11-25	S8	MA000915513		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	136.75
11-25	S8	PL000920470		11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	809.63
12-30	S8	MA000922623		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	136.75
12-30	S8	PL000926837		12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	809.63
12-30	S8	PL000927278		12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	45.15
EQUIPMENT TOTALS:							2,884.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							381,743.83
OFFICE TOTALS:							381,743.83

2009 HON. LEE TERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 88,328.26 28,480.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEE TERRY—Con.						
				PERSONNEL COMPENSATION	963,681.67	260,616.73
				PERSONNEL BENEFITS	847.70	0.00
				TRAVEL	61,397.74	14,374.78
				TRANSPORTATION OF THINGS	198.00	0.00
				RENT, COMMUNICATION, UTILITIES	107,282.65	33,126.34
				PRINTING AND REPRODUCTION	63,743.25	17,763.20
				OTHER SERVICES	61,630.95	10,206.00
				SUPPLIES AND MATERIALS	48,399.46	8,750.53
				EQUIPMENT	8,481.73	582.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,403,991.41	373,899.95
				OFFICE TOTALS:	1,403,991.41	373,899.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	1,834.07
11-19	04	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	1,784.86
11-23	05	9M5236548	DO	10/19/09 10/19/09	FRANKED MAIL	7,112.14
11-23	05	9M5236549	DO	10/20/09 10/20/09	FRANKED MAIL	821.49
11-23	05	9M5236550	DO	10/26/09 10/26/09	FRANKED MAIL	1,960.11
11-23	05	9M5236551	DO	10/03/09 10/03/09	FRANKED MAIL	12,205.87
11-30	SF	DY091100468	.....	11/20/09 12/01/09	FRANKED MAIL	-80.80
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	2,837.25
12-31	SF	DY091200524	.....	12/20/09 12/31/09	FRANKED MAIL	5.05
				FRANKED MAIL TOTALS:		28,480.04
PERSONNEL COMPENSATION						
		ABRAHAM, TESSIE	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		17,416.67
		BERRY, STEVEN C	09/01/09 09/30/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,666.67
		BOLAM, JUDITH K	10/01/09 12/31/09	PART-TIME EMPLOYEE		2,835.75
		BRAMHALL, ERIN E	09/03/09 12/31/09	PAID INTERN		2,769.38
		CHIZEK, JESSICA L	10/01/09 12/31/09	STAFF ASSISTANT		8,468.75
		DAVIS, KAREN A.	10/01/09 12/31/09	OUTREACH DIRECTOR		14,750.00
		ELLIS, LISA	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		17,913.26
		FEISTNER, SUSAN B.	10/01/09 12/31/09	SENIOR CONSTITUENT LIAISON		16,202.00
		HULTMAN, DWIGHT E.	10/01/09 12/31/09	CHIEF OF STAFF		38,589.41
		KINBERG, ERIN A	09/02/09 10/31/09	PAID INTERN		2,770.87
		LLOYD, MOLLY K	10/01/09 12/31/09	DISTRICT DIRECTOR		20,630.00
		LOHR, JESSICA	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		11,392.76
		LONG, GREGORY	10/01/09 12/31/09	STAFF ASSISTANT		13,439.99
		MATHISEN, DEAN	10/01/09 12/31/09	CONSTITUENT LIAISON		12,856.49
		PLANTIKOW, BRENDA	10/01/09 12/31/09	STAFF ASSISTANT		12,875.00
		SCHWEER JR, BRAD	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		22,083.33
		STEWART, CODY	11/01/09 12/31/09	SHARED EMPLOYEE		10,000.00
		TUMA, SARAH	10/01/09 12/31/09	EXECUTIVE ASSISTANT		14,125.01

		WRIGHT, LOVELL J.	10/01/09	12/31/09	STAFF ASSISTANT	14,257.01
		WRIGHT, KEENAN	09/14/09	12/18/09	PAID INTERN	5,574.38
					PERSONNEL COMPENSATION TOTALS:	260,616.73
		TRAVEL				
10-16	P1	10NE0200007 CITIBANK GOV CARD SERVICE	09/10/09	09/29/09	TRAVEL REIMBURSEMENT	4,800.60
10-16	P1	10NE0200011 JESSICA L CHIZEK	07/25/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	48.90
10-16	P1	10NE0200014 DO	09/17/09	09/17/09	TAXI, PARKING, TOLLS	5.00
11-13	P1	10NE0200023 DEAN C MATHISEN	09/16/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	335.78
11-19	P1	10NE0200032 DO	10/07/09	11/03/09	TAXI, PARKING, TOLLS	17.74
11-19	P1	10NE0200028 MOLLY KOOZER-LLOYD	06/09/09	06/10/09	LODGING	239.61
11-19	P1	10NE0200029 SARAH TUMA	10/29/09	11/02/09	TAXI, PARKING, TOLLS	40.00
11-23	P1	10NE0200033 CITIBANK GOV CARD SERVICE	09/24/09	10/28/09	COMMERCIAL TRANSPORTATION	3,611.30
12-07	P1	10NE0200054 HON. LEE TERRY	05/11/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	502.09
12-09	P1	10NE0200059 BRADLEY K. SCHWEER, JR.	11/25/09	11/25/09	COMMERCIAL TRANSPORTATION	20.00
12-09	P1	10NE0200060 DO	11/25/09	11/29/09	MEALS	27.10
12-09	P1	10NE0200061 SARAH TUMA	11/24/09	11/30/09	TAXI, PARKING, TOLLS	39.00
12-16	P1	10NE0200068 HON. LEE TERRY	10/20/09	11/16/09	MEALS	41.14
12-16	P1	10NE0200069 DO	12/03/09	12/08/09	TAXI, PARKING, TOLLS	64.00
12-16	P1	10NE0200070 DO	09/01/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	465.08
12-16	P1	10NE0200066 LISA ELLIS	09/01/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	215.05
12-23	P1	10NE0200072 CITIBANK GOV CARD SERVICE	10/28/09	11/27/09	COMMERCIAL TRANSPORTATION	3,826.38
12-23	P1	10NE0200073 HON. LEE TERRY	09/29/09	11/02/09	MEALS	32.01
12-23	P1	10NE0200071 SARAH TUMA	12/07/09	12/08/09	TAXI, PARKING, TOLLS	44.00
					TRAVEL TOTALS:	14,374.78
		RENT, COMMUNICATION, UTILITIES				
10-02	P1	09NE0200465 HOMESTYLE CAFE	08/15/09	08/15/09	TEMPORARY SPACE RENTAL	300.00
10-02	P1	09NE0200467 LISA L CLINARD	09/19/09	09/19/09	TEMPORARY SPACE RENTAL	90.00
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	13.28
10-08	P1	10NE0200001 QWEST	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	361.09
10-09	CB	FXF091008A FEDERAL EXPRESS CORP	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	12.84
10-16	P1	10NE0200005 COX BUSINESS SVCIES	09/29/09	10/28/09	UTILITIES	130.29
10-16	P1	10NE0200009 LISA L CLINARD	07/29/09	07/29/09	TEMPORARY SPACE RENTAL	90.00
10-16	P1	10NE0200015 SPRINT PCS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	153.94
10-16	P1	10NE0200016 DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	141.22
10-16	P1	10NE0200006 VERIZON WIRELESS	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	95.07
10-19	CB	FXF091015B FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	23.23
10-20	P9	NE0202R0910 11717, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
10-23	P1	10NE0200018 CONSTITUTENT TOWN-HALL SERVICE	09/15/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	2,161.91
10-23	P1	10NE0200019 DO	09/14/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	1,859.76
10-23	CB	FXF091022A FEDERAL EXPRESS CORP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	24.33
10-30	S5	DY091000447	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	40.00
10-30	S5	DY091001093	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	105.00
10-30	S5	DY091004158	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,235.08
10-30	S5	DY091006207	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	80.52
10-30	S5	DY091008154	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	32.39
11-06	CB	FXF091105A FEDERAL EXPRESS CORP	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	13.09
11-13	P1	10NE0200027 COX BUSINESS SVCIES	10/29/09	11/28/09	UTILITIES	130.29
11-13	P1	10NE0200021 FAMILY HOUSING ADVISORY	10/15/09	10/15/09	TEMPORARY SPACE RENTAL	35.00
11-13	P1	10NE0200024 QWEST	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	358.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEE TERRY—Con.						
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	11.79
11-19	P1	10NE0200030	UNIVERSAL INFORMATION SERVICES	10/31/09 10/31/09	NEWS WIRE SERVICE	60.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/05/09 11/05/09	POSTAGE/COURIER/BOX RENTAL	29.86
11-20	P9	NE0202R0911	11717, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
11-23	S3	09327G00046	.....	11/01/09 11/30/09	HIR GRAPHICS (TRANSFER)	60.00
11-23	P1	10NE0200035	SPRINT	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	151.56
11-23	P1	10NE0200034	VERIZON WIRELESS	09/23/09 10/22/09	TELECOM SVC, EQUIP & TOLLS	93.73
11-30	S5	DY0910B0429	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B1048	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	DY0910B3512	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	905.43
11-30	S5	DY0910B5207	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	80.52
11-30	S5	DY0910B7120	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	52.39
11-30	P1	10NE0200037	CONSTITUTENT TOWN-HALL SERVICE	10/06/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	2,517.08
11-30	P1	10NE0200038	DO	11/02/09 11/02/09	TELECOM SVC, EQUIP & TOLLS	2,562.80
11-30	P1	10NE0200039	DO	11/05/09 11/05/09	TELECOM SVC, EQUIP & TOLLS	1,924.15
11-30	P1	10NE0200040	DO	11/05/09 11/05/09	TELECOM SVC, EQUIP & TOLLS	2,083.75
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/13/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	11.78
12-02	P1	10NE0200051	FAMILY HOUSING ADVISORY	08/24/09 08/24/09	TEMPORARY SPACE RENTAL	35.00
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/19/09 11/19/09	POSTAGE/COURIER/BOX RENTAL	19.71
12-07	P1	10NE0200057	FAMILY HOUSING ADVISORY	11/24/09 11/24/09	TEMPORARY SPACE RENTAL	35.00
12-07	P1	10NE0200055	WESTSIDE COMMUNITY ED CENTER	11/12/09 11/12/09	TEMPORARY SPACE RENTAL	140.00
12-09	P1	10NE0200058	QWEST	10/16/09 11/15/09	TELECOM SVC, EQUIP & TOLLS	361.40
12-16	P1	10NE0200065	COX BUSINESS SVCICIES	11/29/09 12/28/09	UTILITIES	130.29
12-16	P1	10NE0200067	OMAHA BUSINESS TELEPHONE	11/19/09 11/19/09	TELECOM SVC, EQUIP & TOLLS	112.50
12-16	P1	10NE0200064	UNIVERSAL INFORMATION SERVICES	11/30/09 11/30/09	NEWS WIRE SERVICE	89.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	33.03
12-18	P9	NE0202R0912	11717, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,200.00
12-23	P1	10NE0200075	FEDERAL EXPRESS	09/15/09 09/15/09	POSTAGE/COURIER/BOX RENTAL	10.70
12-23	P1	10NE0200074	VERIZON WIRELESS	10/23/09 11/22/09	TELECOM SVC, EQUIP & TOLLS	91.81
12-28	S3	09362G00047	.....	12/01/09 12/31/09	HIR GRAPHICS (TRANSFER)	21.00
12-28	S4	09362001114	.....	11/01/09 11/30/09	RECORDING (TRANSFER)	142.50
12-28	S5	DY091100423	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091101022	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	105.00
12-28	S5	DY091103981	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	854.08
12-28	S5	DY091105977	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	80.52
12-28	S5	DY091107883	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	28.62
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/12/09 12/12/09	POSTAGE/COURIER/BOX RENTAL	14.19
12-31	CB	FXF091230A	DO	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL	5.47
RENT, COMMUNICATION, UTILITIES TOTALS:						33,126.34
PRINTING AND REPRODUCTION						
10-08	P1	10NE0200002	ACCURATE WORD LLC.	09/29/09 09/29/09	PRINTING AND REPRODUCTION	31.90
10-22	OP	09GPO030906	PUBLIC PRINTER	02/03/09 02/03/09	PRINTING AND REPRODUCTION	732.00
11-10	P5	9M5236548	OFFICIAL COMMUNICATIONS STRAT	10/23/09 10/23/09	PRINTING AND REPRODUCTION	7,736.18

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11-13	P1	10NE0200020	BELLEVUE PRINTING CO	09/10/09	09/10/09	PRINTING AND REPRODUCTION	465.00
11-30	P1	10NE0200041	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	87.33
11-30	P1	10NE0200042	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	87.33
11-30	P1	10NE0200043	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	87.33
11-30	P1	10NE0200044	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	87.33
11-30	P1	10NE0200045	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	87.33
11-30	P1	10NE0200046	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	87.33
11-30	P1	10NE0200047	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	87.33
11-30	P1	10NE0200048	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	87.33
11-30	P1	10NE0200049	DO	07/24/09	07/24/09	PRINTING AND REPRODUCTION	87.33
12-02	P5	9M5236550	OMAHA MAIL INC	10/26/09	10/26/09	PRINTING AND REPRODUCTION	1,672.40
12-02	P5	9M5236551	DO	10/29/09	10/29/09	PRINTING AND REPRODUCTION	6,339.75
PRINTING AND REPRODUCTION TOTALS:							17,763.20
OTHER SERVICES							
10-20	P9	OPR09042210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09042310	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-19	P1	10NE0200031	SECURITY EQUIPMENT, INC.	09/16/09	09/16/09	SECURITY SERVICE	111.00
11-20	P9	OPR09042211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09042311	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-18	P9	OPR09042212	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09042312	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							10,206.00
SUPPLIES AND MATERIALS							
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	22.99
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10NE0200003	OMAHA WORLD-HERALD	10/07/09	10/05/10	PUBLICATION REF MATERIAL	161.20
10-09	P1	10NE0200004	RESTAURANT ASSOCIATES	09/30/09	09/30/09	FOOD & BEVERAGE	375.00
10-16	P1	10NE0200010	BELLEVUE CHAMBER OF COMMERCE	09/17/09	09/17/09	FOOD & BEVERAGE	40.00
10-16	P1	10NE0200012	DWIGHT ERIC HULTMAN	10/05/09	10/09/09	OFFICE SUPPLIES OUTSIDE	278.23
10-16	P1	10NE0200013	DO	10/05/09	10/09/09	FOOD & BEVERAGE	57.96
10-16	P1	10NE0200008	LEADERSHIP DIRECTORIES, INC.	09/16/09	09/15/10	PUBLICATION REF MATERIAL	515.00
10-23	P1	10NE0200017	ONE WORLD COMMUNITY	11/05/09	11/05/09	FOOD & BEVERAGE	100.00
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	22.99
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	S1	DY091000319	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	404.94
11-13	P1	10NE0200022	HOST COFFEE SERVICE, INC.	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	55.75
11-16	P1	10NE0200025	PAY-LESS OFFICE SUPPLY	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	448.07
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/29/09	10/29/09	BOTTLED WATER	27.99
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-25	P1	10NE0200026	PAY-LESS OFFICE SUPPLY	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	344.26
11-30	SF	DY091100194	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-184.75
11-30	SF	DY091100742	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-64.80
11-30	S1	DY091100318	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	282.22
11-30	P1	10NE0200036	BRENDA PLANTIKOW	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	22.80
12-02	P1	10NE0200050	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	41.85
12-07	P1	10NE0200053	HOST COFFEE SERVICE, INC.	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LEE TERRY—Con.						
12-07	P1	10NE0200056	INTERNATIONAL PAPER	10/22/09 10/22/09	OFFICE SUPPLIES OUTSIDE	28.00
12-07	P1	10NE0200052	JESSICA L CHIZEK	10/30/09 11/13/09	OFFICE SUPPLIES OUTSIDE	253.50
12-11	P1	10CHS000091	US CAPITOL HISTORICAL SOCIETY	12/08/09 12/08/09	PUBLICATION REF MATERIAL	5,285.00
12-18	P1	10NE0200063	PAY-LESS OFFICE SUPPLY	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	82.78
12-24	C1	NW200935703	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-31	SF	DY091200218	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY091200830	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	4.05
12-31	S1	DY091200319	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	74.25
SUPPLIES AND MATERIALS TOTALS:						8,750.53
EQUIPMENT						
10-30	S8	MA000909997	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	194.11
11-25	S8	MA000915531	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	194.11
12-30	S8	MA000921961	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	194.11
EQUIPMENT TOTALS:						582.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:						373,899.95
OFFICE TOTALS:						373,899.95
2008 HON. LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-01	HR	469932	CITIBANK GOV CARD SERVICE	11/12/08 11/25/08	TRAVEL REIMBURSEMENT	-1,295.40
TRAVEL TOTALS:						-1,295.40
RENT, COMMUNICATION, UTILITIES						
10-01	CO	OYZ6258774	VERIZON WIRELESS	05/29/08 05/29/08	TELECOM SVC, EQUIP & TOLLS	-29.99
RENT, COMMUNICATION, UTILITIES TOTALS:						-29.99
SUPPLIES AND MATERIALS						
12-18	P1	10NE0200062	LEADERSHIP DIRECTORIES, INC.	11/13/08 12/01/09	PUBLICATION REF MATERIAL	451.25
SUPPLIES AND MATERIALS TOTALS:						451.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-874.14
OFFICE TOTALS:						-874.14
2009 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					17,558.15	2,848.86
PERSONNEL COMPENSATION					879,528.19	239,693.54
TRAVEL					83,016.19	20,115.48
RENT, COMMUNICATION, UTILITIES					106,300.12	28,789.34
PRINTING AND REPRODUCTION					12,899.23	8,035.72
OTHER SERVICES					52,566.90	12,982.00
SUPPLIES AND MATERIALS					50,922.42	12,306.59
EQUIPMENT					12,171.56	3,165.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,214,962.76	327,937.46

						OFFICE TOTALS:	1,214,962.76	327,937.46
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		259.26
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		411.83
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		2,177.77
							FRANKED MAIL TOTALS:	2,848.86
PERSONNEL COMPENSATION								
			ADAMS, GERI	10/01/09	12/31/09	FLD REPRESENTATIVE/CASEWKR		10,956.76
			AVANT, ISSAC L	10/01/09	12/31/09	SHARED EMPLOYEE		300.00
			BOOKER, STEPHANIE L	10/01/09	12/31/09	PART-TIME EMPLOYEE		12,641.63
			CLANTON, WAKINYA J	10/01/09	12/31/09	STAFF ASSISTANT		9,500.01
			COWAN, TONIA	10/01/09	12/31/09	EXECUTIVE ASSISTANT		17,132.99
			DIXON, SHERRINA N	10/01/09	12/31/09	FINANCIAL ADMINISTRATOR		13,000.01
			FUNCHES, BRENDA R	10/01/09	12/31/09	PART-TIME EMPLOYEE		7,797.63
			GAVIN, STEPHEN M	10/01/09	12/31/09	FLD REPRESENTATIVE/CASEWKR		17,540.55
			HORHN, CHARLIE	10/01/09	12/31/09	DISTRICT MANAGER		19,998.79
			KEY, W J	10/01/09	12/31/09	RECEPTIONIST/STAFF ASST		11,993.17
			LEE, ANDREA S	10/01/09	12/31/09	SCHEDULER		9,999.99
			MCCRIVEN, MARSHA G	10/01/09	12/31/09	ADMINISTRATIVE ASSISTANT		24,817.47
			MCCRAY, SAMUEL	10/01/09	12/31/09	FIELD REPRESENTATIVE		11,143.57
			SMITH, TARA L	10/01/09	12/31/09	STAFF ASSISTANT		18,600.25
			STOCKSTILL, ELMUS W	10/01/09	12/31/09	FLD REPRESENTATIVE/CASEWKR		13,863.38
			WARE, FANNIE L	10/01/09	12/31/09	DIRECTOR OF ADMINISTRATION		24,474.71
			WASHINGTON, TIMLA	10/01/09	12/31/09	COMMUNITY DEVELOPMENT COORD		15,932.63
							PERSONNEL COMPENSATION TOTALS:	239,693.54
TRAVEL								
10-02	P1	10MS0200011	STEPHEN M GAVIN	09/17/09	09/17/09	MEALS		23.26
10-02	P1	10MS0200026	DO	09/24/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE		46.75
10-02	P1	10MS0200025	TIMLA GODIVA WASHINGTON	09/16/09	09/19/09	PRIVATE OWNED VEHICLE MILEAGE		93.50
10-13	P1	10MS0200031	ELMUS W. STOCKSTILL	09/17/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE		121.00
10-13	P1	10MS0200028	GERI ADAMS	08/31/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE		192.39
10-13	P1	10MS0200032	STEPHEN M GAVIN	09/28/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE		34.65
10-14	P1	10MS0200037	SAMUEL MCCRAY	08/28/09	09/18/09	PRIVATE OWNED VEHICLE MILEAGE		246.00
11-02	P1	10MS0200073	BRENDA R. FUNCHES	10/06/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE		27.50
11-02	P1	10MS0200045	CITIBANK GOV CARD SERVICE	08/27/09	09/18/09	GASOLINE		349.70
11-02	P1	10MS0200046	DO	08/25/09	09/19/09	CAR RENTAL		855.81
11-02	P1	10MS0200047	DO	09/17/09	09/17/09	MEALS		193.95
11-02	P1	10MS0200048	DO	09/17/09	09/20/09	LODGING		115.48
11-02	P1	10MS0200074	DO	08/27/09	09/27/09	TRAVEL REIMBURSEMENT		3,853.34
11-02	P1	10MS0200071	ELMUS W. STOCKSTILL	10/06/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE		128.70
11-02	P1	10MS0200072	GERI ADAMS	10/03/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE		15.24
11-02	P1	10MS0200064	SAMUEL MCCRAY	10/06/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE		209.00
11-02	P1	10MS0200052	STEPHEN M GAVIN	10/13/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE		34.65
11-02	P1	10MS0200065	TIMLA GODIVA WASHINGTON	10/06/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE		148.50
11-13	P1	10MS0200075	STEPHEN M GAVIN	10/27/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE		30.80
11-13	P1	10MS0200080	DO	10/29/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE		17.05
11-18	P1	10MS0200095	GERI ADAMS	10/19/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE		99.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BENNIE G. THOMPSON—Con.						
11-20	P1	10MS0200106	BRENDA R. FUNCHES	11/02/09 11/02/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
11-20	P1	10MS0200096	CITIBANK GOV CARD SERVICE	09/28/09 10/26/09	TRAVEL REIMBURSEMENT	4,288.34
11-20	P1	10MS0200097	DO	10/02/09 10/16/09	COMMERCIAL TRANSPORTATION	1,324.80
11-20	P1	10MS0200098	DO	10/10/09 10/11/09	GASOLINE	32.99
11-20	P1	10MS0200099	DO	10/12/09 10/12/09	CAR RENTAL	113.22
11-20	P1	10MS0200100	DO	10/22/09 10/22/09	MEALS	19.26
11-20	P1	10MS0200105	ELMUS W. STOCKSTILL	10/09/09 10/22/09	PRIVATE OWNED VEHICLE MILEAGE	92.40
11-20	P1	10MS0200110	SAMUEL MCCRAY	10/20/09 11/02/09	PRIVATE OWNED VEHICLE MILEAGE	275.00
11-20	P1	10MS0200107	TIMLA GODIVA WASHINGTON	10/28/09 11/02/09	PRIVATE OWNED VEHICLE MILEAGE	220.00
12-02	P1	10MS0200120	STEPHEN M GAVIN	11/09/09 11/09/09	PRIVATE OWNED VEHICLE MILEAGE	80.85
12-08	P1	10MS0200133	SAMUEL MCCRAY	11/14/09 11/14/09	PRIVATE OWNED VEHICLE MILEAGE	88.00
12-08	P1	10MS0200126	STEPHEN M GAVIN	11/16/09 11/16/09	PRIVATE OWNED VEHICLE MILEAGE	25.85
12-08	P1	10MS0200129	TIMLA GODIVA WASHINGTON	11/13/09 11/14/09	PRIVATE OWNED VEHICLE MILEAGE	212.30
12-30	P1	10MS0200140	CITIBANK GOV CARD SERVICE	11/01/09 11/22/09	COMMERCIAL TRANSPORTATION	1,573.21
12-30	P1	10MS0200141	DO	11/20/09 11/20/09	COMMERCIAL TRANSPORTATION	662.40
12-30	P1	10MS0200142	DO	10/29/09 12/01/09	TRAVEL REIMBURSEMENT	3,549.21
12-30	P1	10MS0200147	ELMUS W. STOCKSTILL	11/10/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	190.30
12-30	P1	10MS0200144	SAMUEL MCCRAY	12/03/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	271.70
12-30	P1	10MS0200148	TIMLA GODIVA WASHINGTON	12/07/09 12/08/09	PRIVATE OWNED VEHICLE MILEAGE	231.55
					TRAVEL TOTALS:	20,115.48
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10MS0200003	AT & T	08/08/09 09/07/09	TELECOM SVC, EQUIP & TOLLS	182.22
10-02	P1	10MS0200013	DO	08/10/09 09/09/09	TELECOM SVC, EQUIP & TOLLS	396.70
10-02	P1	10MS0200006	AT&T MOBILITY	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	1,008.05
10-02	P1	10MS0200012	DO	08/07/09 09/06/09	TELECOM SVC, EQUIP & TOLLS	346.56
10-02	P1	10MS0200010	ENTERGY	08/19/09 09/17/09	UTILITIES	141.47
10-02	P1	10MS0200002	GREENWOOD UTILITIES	08/04/09 09/02/09	UTILITIES	204.80
10-02	P1	10MS0200004	UPS	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	6.93
10-02	P1	10MS0200008	DO	09/14/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	17.59
10-14	P1	10MS0200039	AT&T	08/20/09 09/19/09	TELECOM SVC, EQUIP & TOLLS	534.27
10-14	P1	10MS0200040	COMCAST	10/01/09 10/31/09	UTILITIES	69.67
10-14	P1	10MS0200038	MOUND BAYOU TELEPHONE CO.	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	91.98
10-14	P1	10MS0200041	UPS	09/22/09 09/23/09	POSTAGE/COURIER/BOX RENTAL	14.75
10-20	P9	MS0205R0910	CITY OF MOUND BAYOU	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	325.00
10-20	P9	MS0202R0910	HAROLD J. WHEELER	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
10-20	P9	MS0204R0910	JOHN W. BROWN, SR	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	995.00
10-20	P9	MS0203R0910	THE TOWN OF BOLTON DEVELOPMENT	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,578.00
10-20	P9	MS0201R0910	WASHINGTON COUNTY BOARD OF	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	364.00
10-29	S4	09302001137	.....	09/01/09 09/30/09	RECORDING (TRANSFER)	198.50
10-30	S5	DY091000423	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	12.00
10-30	S5	DY091001073	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091003993		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	114.48
10-30	S5	DY091006177		09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	109.17

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10-30	S5	DY091007971		09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	166.34
11-02	P1	10MS0200042	AT & T	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	396.62
11-02	P1	10MS0200053	DO	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	182.19
11-02	P1	10MS0200069	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	1,568.31
11-02	P1	10MS0200043	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	564.69
11-02	P1	10MS0200044	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	338.37
11-02	P1	10MS0200061	CITY SERVICES	07/24/09	10/05/09	UTILITIES	13.74
11-02	P1	10MS0200066	ENTERGY	08/31/09	09/30/09	UTILITIES	285.54
11-02	P1	10MS0200056	GREENWOOD UTILITIES	09/02/09	10/02/09	UTILITIES	195.71
11-02	P1	10MS0200054	TOWN OF BOLTON	09/30/09	10/30/09	UTILITIES	24.99
11-02	P1	10MS0200055	UPS	10/02/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	25.57
11-02	P1	10MS0200070	DO	09/28/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	173.59
11-13	P1	10MS0200082	AT&T	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	502.11
11-13	P1	10MS0200079	ATMOS ENERGY	05/22/09	10/23/09	UTILITIES	30.09
11-13	P1	10MS0200085	ENTERGY	09/17/09	10/19/09	UTILITIES	123.34
11-13	P1	10MS0200081	MOUND BAYOU TELEPHONE CO.	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	104.77
11-13	P1	10MS0200083	UPS	10/19/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	19.31
11-13	P1	10MS0200093	DO	06/10/09	06/22/09	POSTAGE/COURIER/BOX RENTAL	36.78
11-13	P1	10MS0200094	DO	07/18/09	07/18/09	POSTAGE/COURIER/BOX RENTAL	2.21
11-20	P1	10MS0200109	AT & T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	1,574.28
11-20	P2	HCV0903028	AT&T MOBILITY	10/08/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	149.99
11-20	P9	MS0205R0911	CITY OF MOUND BAYOU	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	325.00
11-20	P1	10MS0200112	COMCAST	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	69.67
11-20	P1	10MS0200102	ENTERGY	09/30/09	10/29/09	UTILITIES	249.40
11-20	P9	MS0202R0911	HAROLD J. WHEELER	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	750.00
11-20	P9	MS0204R0911	JOHN W. BROWN, SR	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	995.00
11-20	P1	10MS0200113	THE JACKSON ADVOCATE	08/20/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	500.00
11-20	P9	MS0203R0911	THE TOWN OF BOLTON DEVELOPMENT	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,578.00
11-20	P1	10MS0200108	UPS	10/03/09	10/03/09	POSTAGE/COURIER/BOX RENTAL	10.42
11-20	P9	MS0201R0911	WASHINGTON COUNTY BOARD OF	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	364.00
11-30	S4	09334001132	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	124.00
11-30	S5	DY0910B0405	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	12.00
11-30	S5	DY0910B1028	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY0910B3382	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	147.11
11-30	S5	DY0910B5178	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	109.17
11-30	S5	DY0910B6941	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	225.80
12-02	P1	10MS0200124	AT & T	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	177.02
12-02	P1	10MS0200122	DIRECTV	11/06/09	12/05/09	UTILITIES	24.83
12-02	P1	10MS0200123	GREENWOOD UTILITIES	10/02/09	11/03/09	UTILITIES	158.36
12-02	P1	10MS0200119	UNITED PARCEL SERVICES	11/02/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	330.52
12-08	P1	10MS0200135	AT & T	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	396.46
12-08	P1	10MS0200125	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	449.01
12-08	P1	10MS0200138	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	366.65
12-18	P9	MS0205R0912	CITY OF MOUND BAYOU	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	325.00
12-18	P9	MS0202R0912	HAROLD J. WHEELER	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
12-18	P9	MS0204R0912	JOHN W. BROWN, SR	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	995.00
12-18	P9	MS0203R0912	THE TOWN OF BOLTON DEVELOPMENT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,578.00
12-18	P9	MS0201R0912	WASHINGTON COUNTY BOARD OF	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	364.00
12-28	S5	DY091100398	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BENNIE G. THOMPSON—Con.						
12-28	S5	DY091101002	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091103826	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	126.95
12-28	S5	DY091105948	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	109.17
12-28	S5	DY091107704	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	123.00
12-28	P1	10MS0200151	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	1,570.70
12-28	P1	10MS0200155	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	568.23
12-28	P1	10MS0200143	10/05/09	12/04/09	UTILITIES	12.28
12-28	P1	10MS0200156	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	69.68
12-28	P1	10MS0200146	12/06/09	01/05/10	UTILITIES	75.98
12-28	P1	10MS0200152	10/29/09	11/30/09	UTILITIES	215.89
12-28	P1	10MS0200160	10/19/09	11/18/09	UTILITIES	129.09
12-29	P1	10MS0200157	10/23/09	11/20/09	UTILITIES	32.11
12-30	P1	10MS0200149	11/07/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	25.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,789.34
PRINTING AND REPRODUCTION						
10-02	P1	10MS0200007	07/23/09	07/23/09	PRINTING AND REPRODUCTION	6,080.80
10-02	P1	10MS0200015	09/14/09	09/14/09	PRINTING AND REPRODUCTION	250.00
10-13	P1	10MS0200036	03/18/09	09/30/09	PRINTING AND REPRODUCTION	145.15
10-29	S3	09302000134	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	113.50
11-02	P1	10MS0200057	10/05/09	10/05/09	PRINTING AND REPRODUCTION	231.00
11-20	S3	09324000115	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	51.00
11-20	P1	10MS0200115	09/23/09	09/23/09	ADVERTISEMENTS	500.00
11-20	P1	10MS0200114	09/10/09	09/10/09	ADVERTISEMENTS	500.00
12-02	P1	10MS0200118	10/01/09	10/01/09	PRINTING AND REPRODUCTION	86.75
12-08	P1	10MS0200134	06/30/09	10/02/09	PRINTING AND REPRODUCTION	37.92
12-28	S3	09362000117	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	39.60
					PRINTING AND REPRODUCTION TOTALS:	8,035.72
OTHER SERVICES						
10-13	P1	10MS0200030	09/30/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	65.00
10-13	P1	10MS0200029	07/01/09	09/30/09	SECURITY SERVICE	50.00
10-20	P9	OPR09042410	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-20	P9	OPR09042610	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-02	P1	10MS0200063	08/30/09	10/03/09	JANITORIAL & MAINTENANCE SVCS	250.00
11-13	P1	10MS0200086	05/01/09	05/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
11-13	P1	10MS0200087	06/01/09	06/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
11-13	P1	10MS0200088	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
11-13	P1	10MS0200089	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	200.00
11-13	P1	10MS0200090	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
11-20	P1	10MS0200101	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
11-20	P9	OPR09042411	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-20	P9	OPR09042611	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-20	P1	10MS0200111	10/05/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	200.00
12-08	P1	10MS0200131	08/01/09	09/01/09	SECURITY SERVICE	34.00

12-08	P1	10MS0200132	DO	10/01/09	10/31/09	SECURITY SERVICE	17.00
12-18	P9	OPR09042412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-18	P9	OPR09042612	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
							OTHER SERVICES TOTALS:
							12,982.00
SUPPLIES AND MATERIALS							
10-02	P1	10MS0200001	DEER PARK WATER	08/01/09	08/31/09	BOTTLED WATER	66.39
10-02	P1	10MS0200024	EXELL COMPANIES	09/09/09	09/09/09	BOTTLED WATER	18.77
10-02	P1	10MS0200014	JACKSON BUSINESS SYSTEMS	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	379.94
10-02	P1	10MS0200016	OFFICE DEPOT	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	8.51
10-02	P1	10MS0200017	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	27.96
10-02	P1	10MS0200018	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	44.04
10-02	P1	10MS0200019	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	69.04
10-02	P1	10MS0200020	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	96.63
10-02	P1	10MS0200021	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	108.89
10-02	P1	10MS0200022	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	108.92
10-02	P1	10MS0200023	DO	08/31/09	08/31/09	OFFICE SUPPLIES OUTSIDE	257.70
10-02	P1	10MS0200005	THE COFFEE ROASTERY	09/15/09	09/15/09	FOOD & BEVERAGE	112.27
10-05	P1	10MS0200027	TIMLA GODIVA WASHINGTON	09/15/09	09/17/09	OFFICE SUPPLIES OUTSIDE	173.66
10-13	CO	101309286	PREMIUM REFRESHMENT SERVICE	08/27/09	08/27/09	BOTTLED WATER	-15.86
10-13	P1	10MS0200033	SULLY FRAMING AND ART	09/24/09	09/24/09	HABITATION EXPENSES	333.09
10-13	P1	10MS0200034	DO	09/24/09	09/24/09	HABITATION EXPENSES	333.09
10-13	P1	10MS0200035	DO	09/16/09	09/16/09	HABITATION EXPENSES	330.16
10-14	P1	09MS02R0805	PREMIUM REFRESHMENT SERVICE	08/27/09	08/27/09	BOTTLED WATER	15.86
10-30	SF	DY091000208	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-36.00
10-30	S1	DY091000299	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,047.28
11-02	P1	10MS0200068	BLACK ENTERPRISE	10/14/09	10/13/10	PUBLICATION REF MATERIAL	22.00
11-02	P1	10MS0200051	CONSOLIDATED PLASTICS CO, INC	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	118.25
11-02	P1	10MS0200062	DO	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	34.16
11-02	P1	10MS0200050	DEER PARK WATER	09/01/09	09/30/09	BOTTLED WATER	74.38
11-02	P1	10MS0200067	EXELL COMPANIES	09/01/09	09/30/09	BOTTLED WATER	119.98
11-02	P1	10MS0200049	OFFICE DEPOT	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	17.60
11-02	P1	10MS0200059	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	7.88
11-02	P1	10MS0200060	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	131.27
11-02	P1	10MS0200058	THE CLARKSDALE BLUES-STAR	10/01/09	10/01/10	PUBLICATION REF MATERIAL	36.00
11-13	P1	10MS0200084	MANNING SIGNS AND SHIRTS	10/14/09	10/14/09	HABITATION EXPENSES	35.00
11-13	P1	10MS0200076	OFFICE DEPOT	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	12.86
11-13	P1	10MS0200077	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	37.16
11-13	P1	10MS0200078	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	55.42
11-13	P1	10MS0200091	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	76.87
11-13	P1	10MS0200092	WALMART COMMUNITY	09/15/09	09/17/09	OFFICE SUPPLIES OUTSIDE	88.47
11-19	P1	10CHS0000051	US CAPITOL HISTORICAL SOCIETY	11/17/09	11/17/09	PUBLICATION REF MATERIAL	5,250.00
11-20	P1	10MS0200103	PREMIUM REFRESHMENT SERVICE	11/05/09	11/05/09	BOTTLED WATER	0.70
11-24	P1	10MS0200104	WAIKINYA J CLANTON	11/02/09	11/02/09	FOOD & BEVERAGE	33.32
11-27	HR	ACH421820	DO	11/02/09	11/02/09	FOOD & BEVERAGE	-33.32
11-30	HV	10A90100022	.....	10/14/09	10/14/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100184	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY091100732	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100298	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	318.50
12-02	P1	10MS0200117	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER	62.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. BENNIE G. THOMPSON—Con.						
12-02	P1	10MS0200116	EXELL COMPANIES	10/01/09 10/31/09	BOTTLED WATER	119.98
12-02	P1	10MS0200121	PRISTINE SPRINGS	11/02/09 11/02/09	BOTTLED WATER	36.45
12-04	P1	10MS02RW104	WAKINYA J CLANTON	11/02/09 11/02/09	FOOD & BEVERAGE	33.32
12-08	P1	10MS0200127	JACKSON BUSINESS SYSTEMS	11/13/09 11/13/09	OFFICE SUPPLIES OUTSIDE	707.33
12-08	P1	10MS0200128	DO	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	169.88
12-08	P1	10MS0200130	NORTH MISSISSIPPI BUSINESS PRO	11/11/09 11/11/09	OFFICE SUPPLIES OUTSIDE	230.00
12-08	P1	10MS0200136	OFFICE DEPOT	11/04/09 11/04/09	OFFICE SUPPLIES OUTSIDE	10.88
12-08	P1	10MS0200137	DO	11/04/09 11/04/09	OFFICE SUPPLIES OUTSIDE	40.10
12-16	HV	10A90100038	.....	11/10/09 11/10/09	FRAMING (TRANSFER)	31.00
12-30	P1	10MS0200145	BANNER PRINTING COMPANY	12/10/09 12/10/10	PUBLICATION REF MATERIAL	24.00
12-30	P1	10MS0200150	EXELL COMPANIES	11/01/09 11/30/09	BOTTLED WATER	119.98
12-30	P1	10MS0200139	GENESIS WATER CO.	11/06/09 11/06/09	BOTTLED WATER	24.08
12-30	P1	10MS0200159	JACKSON BUSINESS SYSTEMS	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE	470.90
12-30	P1	10MS0200153	THE COFFEE ROASTERY	12/03/09 12/03/09	FOOD & BEVERAGE	176.80
12-31	S1	DY091200299	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	95.54
					SUPPLIES AND MATERIALS TOTALS:	12,306.59
EQUIPMENT						
10-30	S8	MA000909374	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	1,055.31
11-25	S8	MA000916180	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	1,055.31
12-30	S8	MA000923522	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	1,055.31
					EQUIPMENT TOTALS:	3,165.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,937.46
					OFFICE TOTALS:	327,937.46
2009 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,281.77
					PERSONNEL COMPENSATION	1,134,786.88
					PERSONNEL BENEFITS	1,022.20
					TRAVEL	78,680.94
					RENT, COMMUNICATION, UTILITIES	77,390.80
					PRINTING AND REPRODUCTION	10,959.31
					OTHER SERVICES	41,325.29
					SUPPLIES AND MATERIALS	35,730.40
					EQUIPMENT	2,129.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,388,307.27
					OFFICE TOTALS:	1,388,307.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	427.64
10-30	SF	DY091000358	.....	10/20/09 11/01/09	FRANKED MAIL	-20.10
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	572.27

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11-30	SF	DY091100312		11/20/09	12/01/09	FRANKED MAIL	-19.97
12-29	O4	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	549.33
12-31	SF	DY091200352	.....	12/20/09	12/31/09	FRANKED MAIL	-36.35
							FRANKED MAIL TOTALS:
							1,472.82
PERSONNEL COMPENSATION							
		ALBERTH, PATRICIA C.	10/01/09	12/31/09	OFFICE MANAGER/CASEWORKER	15,275.84	
		BILLET, NANCY G.	10/01/09	12/31/09	OFFICE MANAGER	18,300.00	
		BRENNAN, MATTHEW	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	23,149.99	
		BUSOVSKY, JOHN S.	10/01/09	10/31/09	SCHEDULER/RECEPTIONIST	5,585.00	
		DO	11/01/09	12/31/09	SR LEGIS ASST	15,770.00	
		CLARK, JORDAN	10/01/09	12/31/09	CHIEF OF STAFF	42,102.75	
		DUBBS, ANDREA E.	10/01/09	12/31/09	CASEWORKER	11,499.99	
		FADDEN, JOSEPH H.	10/01/09	12/31/09	SENIOR FIELD REPRESENTATIVE	21,990.49	
		GLAZER, MICHAEL	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	19,046.50	
		GUREKOVICH, SUSAN J.	10/01/09	12/31/09	CASEWORKER	16,077.50	
		HARRY, DOROTHY E.	10/01/09	12/31/09	STAFF AIDE	11,202.24	
		IVES, BARBARA S.	10/01/09	12/31/09	CASEWORKER	13,657.74	
		KREISHER, ERNESTINE W	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	21,400.00	
		LUCAS, CRAIG	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	12,000.00	
		OWENS, DARRELL	10/01/09	12/31/09	SCHEDULER	13,500.00	
		PONTZER, DEBORAH D.	10/01/09	12/31/09	STAFF SPECIALIST	15,094.50	
		SOLLMAN, RICHARD	12/01/09	12/31/09	DISTRICT REPRESENTATIVE	3,500.00	
		SOLLMAN, RICK	10/01/09	11/30/09	DISTRICT REPRESENTATIVE	10,000.00	
		WINKLER, PETER M.	10/01/09	12/31/09	DISTRICT DIRECTOR	36,910.83	
							PERSONNEL COMPENSATION TOTALS:
							326,063.37
TRAVEL							
10-02	P1	10PA0500001	HON. GLENN THOMPSON	09/24/09	09/24/09	TAXI, PARKING, TOLLS	8.00
10-06	P1	10PA0500012	DO	09/30/09	09/30/09	LODGING	227.20
10-06	P1	10PA0500013	DO	09/30/09	09/30/09	TAXI, PARKING, TOLLS	9.00
10-06	P1	10PA0500016	JORDAN CLARK	09/27/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	433.95
10-06	P1	10PA0500017	DO	09/27/09	09/27/09	LODGING	77.89
10-06	P1	10PA0500018	DO	09/28/09	09/28/09	LODGING	76.30
10-06	P1	10PA0500019	DO	09/27/09	09/27/09	MEALS	5.60
10-06	P1	10PA0500005	MICHAEL A GLAZER	09/01/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	845.90
10-06	P1	10PA0500008	DO	09/10/09	09/10/09	TAXI, PARKING, TOLLS	1.50
10-07	P1	10PA0500022	HON. GLENN THOMPSON	09/16/09	09/16/09	TAXI, PARKING, TOLLS	11.00
10-07	P1	10PA0500023	DO	09/17/09	09/17/09	MEALS	4.76
10-07	P1	10PA0500024	DO	10/03/09	10/03/09	MEALS	14.90
10-07	P1	10PA0500026	DO	10/05/09	10/05/09	TAXI, PARKING, TOLLS	20.00
10-13	P1	10PA0500027	DO	09/01/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	1,819.40
10-15	P1	10PA0500036	CITIBANK GOV CARD SERVICE	08/28/09	09/28/09	TRAVEL REIMBURSEMENT	1,727.84
10-15	P1	10PA0500037	JOSEPH H. FADDEN	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,327.15
10-15	P1	10PA0500038	DO	09/09/09	09/30/09	MEALS	131.87
10-15	P1	10PA0500039	DO	09/28/09	09/29/09	LODGING	87.20
10-15	P1	10PA0500028	PETER M WINKLER	09/01/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE	1,311.20
10-15	P1	10PA0500029	DO	09/02/09	09/03/09	LODGING	70.85
10-15	P1	10PA0500030	DO	09/27/09	09/28/09	LODGING	77.89
10-15	P1	10PA0500031	DO	09/29/09	09/30/09	LODGING	103.49
10-15	P1	10PA0500032	DO	08/19/09	09/30/09	MEALS	170.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GLENN THOMPSON—Con.						
10-15	P1	10PA0500033	DO	09/30/09 09/30/09 TAXI, PARKING, TOLLS		9.10
10-29	P1	10PA0500043	JORDAN CLARK	10/18/09 10/20/09 PRIVATE OWNED VEHICLE MILEAGE		488.95
10-29	P1	10PA0500044	DO	10/18/09 10/19/09 LODGING		76.30
10-29	P1	10PA0500045	DO	10/19/09 10/20/09 LODGING		95.48
10-29	P1	10PA0500046	DO	10/20/09 10/20/09 TAXI, PARKING, TOLLS		1.60
10-29	P1	10PA0500047	DO	10/19/09 10/20/09 MEALS		56.04
11-02	P1	10PA0500056	CRAIG LUCAS	10/06/09 10/26/09 PRIVATE OWNED VEHICLE MILEAGE		193.05
11-04	P1	10PA0500050	DEBORAH D. PONTZER	09/01/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE		866.80
11-04	P1	10PA0500051	DO	09/16/09 09/16/09 LODGING		298.15
11-04	P1	10PA0500052	DO	09/27/09 09/27/09 LODGING		87.20
11-04	P1	10PA0500053	DO	09/28/09 09/28/09 LODGING		76.30
11-04	P1	10PA0500054	DO	09/17/09 09/17/09 TAXI, PARKING, TOLLS		8.00
11-09	P1	10PA0500060	MICHAEL A GLAZER	10/07/09 10/21/09 PRIVATE OWNED VEHICLE MILEAGE		286.55
11-09	P1	10PA0500061	DO	10/07/09 10/07/09 TAXI, PARKING, TOLLS		1.50
11-12	P1	10PA0500064	DEBORAH D. PONTZER	10/02/09 10/29/09 PRIVATE OWNED VEHICLE MILEAGE		554.95
11-12	P1	10PA0500069	HON. GLENN THOMPSON	10/02/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		1,674.75
11-12	P1	10PA0500070	JOSEPH H. FADDEN	10/01/09 10/28/09 PRIVATE OWNED VEHICLE MILEAGE		799.15
11-18	P1	10PA0500082	CITIBANK GOV CARD SERVICE	09/26/09 10/19/09 TRAVEL REIMBURSEMENT		464.20
12-07	P1	10PA0500090	PETER M WINKLER	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		1,124.75
12-09	P1	10PA0500113	JORDAN CLARK	12/01/09 12/01/09 PRIVATE OWNED VEHICLE MILEAGE		191.95
12-09	P1	10PA0500114	DO	12/01/09 12/01/09 TAXI, PARKING, TOLLS		6.00
12-09	P1	10PA0500098	MICHAEL A GLAZER	11/04/09 11/20/09 PRIVATE OWNED VEHICLE MILEAGE		289.85
12-09	P1	10PA0500099	DO	11/09/09 11/09/09 PRIVATE OWNED VEHICLE MILEAGE		9.75
12-09	P1	10PA0500101	DO	11/12/09 11/13/09 LODGING		70.85
12-09	P1	10PA0500102	DO	11/20/09 11/20/09 TAXI, PARKING, TOLLS		2.00
12-09	P1	10PA0500095	RICHARD, SOLLMAN	11/02/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE		282.15
12-09	P1	10PA0500108	DO	09/18/09 09/29/09 PRIVATE OWNED VEHICLE MILEAGE		206.25
12-09	P1	10PA0500111	DO	10/15/09 10/28/09 PRIVATE OWNED VEHICLE MILEAGE		268.40
12-16	P1	10PA0500133	CITIBANK GOV CARD SERVICE	11/09/09 11/24/09 TRAVEL REIMBURSEMENT		446.94
12-16	P1	10PA0500127	CRAIG LUCAS	11/18/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE		369.60
12-16	P1	10PA0500122	HON. GLENN THOMPSON	10/30/09 10/31/09 LODGING		98.10
12-16	P1	10PA0500123	DO	10/31/09 10/31/09 MEALS		25.17
12-16	P1	10PA0500125	DO	11/17/09 11/17/09 TAXI, PARKING, TOLLS		8.00
12-16	P1	10PA0500126	DO	12/01/09 12/01/09 TAXI, PARKING, TOLLS		6.00
12-16	P1	10PA0500128	DO	11/01/09 11/28/09 PRIVATE OWNED VEHICLE MILEAGE		1,330.45
12-16	P1	10PA0500129	DO	11/20/09 11/20/09 MEALS		8.99
12-16	P1	10PA0500130	DO	12/06/09 12/06/09 MEALS		8.56
12-16	P1	10PA0500117	JOSEPH H. FADDEN	11/04/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		509.30
12-16	P1	10PA0500118	DO	11/05/09 11/05/09 MEALS		9.16
12-16	P1	10PA0500119	DO	11/10/09 11/10/09 MEALS		8.37
12-16	P1	10PA0500120	DO	11/12/09 11/12/09 MEALS		14.70
12-18	P1	10PA0500139	HON. GLENN THOMPSON	12/07/09 12/07/09 TAXI, PARKING, TOLLS		12.00
12-18	P1	10PA0500140	DO	12/08/09 12/08/09 TAXI, PARKING, TOLLS		21.00

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12-22	P1	10PA0500142	DEBORAH D. PONTZER	11/03/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	369.60	
12-22	P1	10PA0500143	DO	11/16/09	11/18/09	LODGING	199.64	
12-22	P1	10PA0500144	HON. GLENN THOMPSON	12/09/09	12/09/09	TAXI, PARKING, TOLLS	19.00	
12-22	P1	10PA0500154	JORDAN CLARK	12/07/09	12/09/09	PRIVATE OWNED VEHICLE MILEAGE	463.65	
12-22	P1	10PA0500155	DO	12/07/09	12/09/09	LODGING	199.64	
12-22	P1	10PA0500156	DO	12/07/09	12/09/09	TAXI, PARKING, TOLLS	3.20	
12-22	P1	10PA0500147	PETER M WINKLER	11/01/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	533.50	
12-22	P1	10PA0500148	DO	09/30/09	09/30/09	TAXI, PARKING, TOLLS	7.80	
12-22	P1	10PA0500149	DO	11/05/09	11/05/09	MEALS	14.08	
12-22	P1	10PA0500150	DO	11/17/09	11/17/09	MEALS	9.63	
12-30	P1	10PA0500158	HON. GLENN THOMPSON	12/10/09	12/10/09	TAXI, PARKING, TOLLS	10.25	
							TRAVEL TOTALS:	21,759.87
RENT, COMMUNICATION, UTILITIES								
10-06	P1	10PA0500010	ARMSTRONG	10/01/09	10/31/09	UTILITIES	52.01	
10-06	P1	10PA0500011	VERIZON	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	227.38	
10-08	P1	10PA0500021	DO	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	195.12	
10-08	P1	10PA0500020	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	258.20	
10-20	P9	PA0501R0910	CENTRE COUNTY MUTUAL FIRE CO	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00	
10-20	P9	PA0502R0910	SEVEN OAKS HOLDINGS INC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,750.00	
10-29	P1	10PA0500040	AT & T	10/10/09	10/10/09	TELECOM SVC, EQUIP & TOLLS	112.42	
10-29	P1	10PA0500042	FEDERAL EXPRESS	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	63.14	
10-30	S5	DY091000570	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00	
10-30	S5	DY091001180	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00	
10-30	S5	DY091004833	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	527.89	
10-30	S5	DY091006309	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	54.00	
10-30	S5	DY091008726	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	716.86	
11-06	P1	10PA0500059	VERIZON WIRELESS	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	254.22	
11-10	HR	ACH420553	AT & T	07/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	-137.81	
11-11	P1	10PA0500073	ARMSTRONG	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	55.01	
11-11	P1	10PA0500074	COMCAST CABLE	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	74.02	
11-12	HR	ACH090033A	AT & T	07/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	137.81	
11-16	P1	10PA0500077	FEDERAL EXPRESS	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	15.20	
11-18	P1	10PA0500085	JOSEPH H. FADDEN	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	47.92	
11-18	P1	10PA0500086	DO	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	48.05	
11-18	P1	10PA0500079	VERIZON	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	225.63	
11-18	P1	10PA0500080	DO	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	195.05	
11-19	P1	10PA0500087	CONSTITUENT SERVICES INC 2	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	2,552.75	
11-20	P9	PA0501R0911	CENTRE COUNTY MUTUAL FIRE CO	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00	
11-20	P9	PA0502R0911	SEVEN OAKS HOLDINGS INC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,750.00	
11-24	P1	09PA05RW445	AT & T	07/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	137.81	
11-30	S5	DY0910B0532	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY0910B1135	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00	
11-30	S5	DY0910B4055	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	535.55	
11-30	S5	DY0910B5309	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	54.00	
11-30	S5	DY0910B7674	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	734.41	
12-07	P1	10PA0500088	AT&T	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	119.08	
12-09	P1	10PA0500106	COMCAST CABLE	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	81.34	
12-09	P1	10PA0500107	FEDERAL EXPRESS	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	65.11	
12-09	P1	10PA0500096	RICHARD, SOLLMAN	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	39.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GLENN THOMPSON—Con.						
12-09	P1	10PA0500109	07/20/09	08/19/09	TELECOM SVC, EQUIP & TOLLS	50.65
12-09	P1	10PA0500112	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	39.82
12-09	P1	10PA0500105	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	13.68
12-10	P1	10PA0500116	10/01/09	10/31/09	UTILITIES	74.02
12-16	P1	10PA0500134	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	256.92
12-18	P1	10PA0500138	12/01/09	12/31/09	UTILITIES	55.01
12-18	P9	PA0501R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,300.00
12-18	P9	PA0502R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,750.00
12-18	P1	10PA0500137	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	195.04
12-22	P1	10PA0500145	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	224.04
12-28	S5	DY091100525	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101109	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091104652	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	584.91
12-28	S5	DY091106078	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	54.00
12-28	S5	DY091108445	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	679.89
12-30	P1	10PA0500159	01/27/10	01/26/11	POSTAGE/COURIER/BOX RENTAL	703.00
RENT, COMMUNICATION, UTILITIES TOTALS:						20,059.65
PRINTING AND REPRODUCTION						
10-02	P1	10PA0500002	09/03/09	09/03/09	PRINTING AND REPRODUCTION	25.06
10-02	P1	10PA0500003	09/23/09	09/23/09	PRINTING AND REPRODUCTION	10.00
10-15	P1	10PA0500035	09/30/09	09/30/09	PRINTING AND REPRODUCTION	11.30
10-22	OP	09GPO030906	01/12/09	01/12/09	PRINTING AND REPRODUCTION	88.00
10-22	OP	09GPO030906	01/14/09	01/14/09	PRINTING AND REPRODUCTION	89.00
11-11	P1	10PA0500076	10/08/09	10/08/09	PRINTING AND REPRODUCTION	158.00
11-12	P1	10PA0500067	10/23/09	10/23/09	PRINTING AND REPRODUCTION	115.00
11-12	P1	10PA0500068	10/23/09	10/23/09	PRINTING AND REPRODUCTION	185.00
11-16	P1	10PA0500078	10/26/09	10/26/09	PRINTING AND REPRODUCTION	13.90
11-18	P1	10PA0500083	09/03/09	09/03/09	PRINTING AND REPRODUCTION	11.40
11-18	P1	10PA0500084	11/03/09	11/03/09	PRINTING AND REPRODUCTION	10.20
12-07	P1	10PA0500093	11/24/09	11/24/09	PRINTING AND REPRODUCTION	30.30
12-09	P1	10PA0500103	11/30/09	11/30/09	PRINTING AND REPRODUCTION	11.25
12-16	P1	10PA0500135	11/24/09	11/24/09	PRINTING AND REPRODUCTION	16.49
PRINTING AND REPRODUCTION TOTALS:						774.90
OTHER SERVICES						
10-15	P1	10PA0500034	10/01/09	10/01/09	JANITORIAL & MAINTENANCE SVCS	70.00
10-20	P9	OPR09013410	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
10-20	P9	OPR09019210	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
11-18	P1	10PA0500081	10/29/09	10/29/09	JANITORIAL & MAINTENANCE SVCS	80.00
11-20	P9	OPR09013411	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-20	P9	OPR09019211	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
12-07	P1	10PA0500092	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	80.00
12-08	F1	NN000029277	01/27/09	01/27/09	TRAINING EXPENSES	2,800.00
12-18	P9	OPR09013412	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72

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12-18	P9	OPR09019212	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
12-18	P1	10PA0500136	TITUSVILLE COPY PRODUCTS	11/24/09	11/24/09	NON-TECHNOLOGY SERVICE CONTRACT	65.00
OTHER SERVICES TOTALS:							12,323.96
SUPPLIES AND MATERIALS							
10-02	P1	10PA0500004	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	8.46
10-06	P1	10PA0500006	MICHAEL A GLAZER	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	8.72
10-06	P1	10PA0500007	DO	09/09/09	09/09/09	FOOD & BEVERAGE	8.54
10-06	P1	10PA0500009	DO	09/16/09	09/16/09	FOOD & BEVERAGE	29.55
10-06	P1	10PA0500014	NANCY BILLET	10/02/09	10/02/09	FOOD & BEVERAGE	31.34
10-06	P1	10PA0500015	DO	10/01/09	10/01/09	FOOD & BEVERAGE	1.50
10-07	P1	10PA0500025	HON. GLENN THOMPSON	10/01/09	10/01/09	FOOD & BEVERAGE	121.15
10-29	P1	10PA0500041	NANCY BILLET	10/09/09	10/09/09	FOOD & BEVERAGE	47.94
10-30	SF	DY091000044	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-54.00
10-30	SF	DY091000672	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
10-30	S1	DY091000407	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	269.07
11-02	P1	10PA0500049	BALD EAGLE DISTRIBUTORS,INC	09/22/09	10/01/09	BOTTLED WATER	20.00
11-02	P1	10PA0500048	HON. GLENN THOMPSON	10/07/09	10/07/09	FOOD & BEVERAGE	45.15
11-02	P1	10PA0500055	NANCY BILLET	10/21/09	10/21/09	FOOD & BEVERAGE	53.36
11-06	P1	10PA0500058	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	56.77
11-09	P1	10PA0500062	MICHAEL A GLAZER	10/21/09	10/21/09	FOOD & BEVERAGE	10.00
11-09	P1	10PA0500063	DO	10/21/09	10/21/09	FOOD & BEVERAGE	25.00
11-11	P1	10PA0500075	NANCY BILLET	10/28/09	10/28/09	FOOD & BEVERAGE	32.96
11-12	P1	10PA0500065	DEBORAH D. PONTZER	06/18/09	06/18/09	FOOD & BEVERAGE	15.00
11-12	P1	10PA0500066	DO	10/22/09	10/22/09	FOOD & BEVERAGE	24.00
11-12	P1	10PA0500071	JOSEPH H. FADDEN	10/01/09	10/01/09	FOOD & BEVERAGE	49.42
11-12	P1	10PA0500072	DO	10/15/09	10/15/09	FOOD & BEVERAGE	40.00
11-30	SF	DY091100038	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-238.75
11-30	SF	DY091100586	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100404	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	379.39
12-07	P1	10PA0500089	NITTANY LION INN	11/01/09	11/01/09	FOOD & BEVERAGE	465.49
12-09	P2	OSS59016	ALLIANCE MICRO	06/29/09	06/29/09	OFFICE SUPPLIES OUTSIDE	64.00
12-09	P1	10PA0500100	MICHAEL A GLAZER	11/12/09	11/12/09	FOOD & BEVERAGE	5.30
12-09	P1	10PA0500104	NANCY BILLET	11/27/09	11/27/09	FOOD & BEVERAGE	70.91
12-09	P1	10PA0500097	RICHARD, SOLLMAN	11/12/09	11/12/09	FOOD & BEVERAGE	25.00
12-09	P1	10PA0500110	DO	09/30/09	09/30/09	FOOD & BEVERAGE	13.00
12-10	P1	10PA0500115	BALD EAGLE DISTRIBUTORS,INC	10/20/09	11/01/09	BOTTLED WATER	20.00
12-15	HV	10A90100036	.....	11/09/09	11/09/09	FRAMING (TRANSFER)	84.00
12-16	HV	10A90100038	.....	10/22/09	10/22/09	FRAMING (TRANSFER)	50.00
12-16	P1	10PA0500124	HON. GLENN THOMPSON	11/05/09	11/05/09	FOOD & BEVERAGE	59.45
12-16	P1	10PA0500121	NANCY BILLET	12/06/09	12/06/09	OFFICE SUPPLIES OUTSIDE	15.63
12-16	P1	10PA0500132	TIOPA PUBLISHING COMPANY	12/04/09	12/04/10	PUBLICATION REF MATERIAL	45.00
12-16	P1	10PA0500131	VENANGO NEWSPAPERS	12/04/09	12/03/10	PUBLICATION REF MATERIAL	51.00
12-18	P1	10PA0500141	DEER PARK WATER	10/27/09	11/26/09	BOTTLED WATER	58.60
12-22	P1	10PA0500157	JORDAN CLARK	12/07/09	12/09/09	FOOD & BEVERAGE	196.34
12-22	P1	10PA0500146	NITTANY LION INN	11/28/09	11/28/09	FOOD & BEVERAGE	536.31
12-22	P1	10PA0500151	PETER M WINKLER	11/13/09	11/13/09	FOOD & BEVERAGE	10.00
12-22	P1	10PA0500152	DO	12/03/09	12/03/09	FOOD & BEVERAGE	10.00
12-22	P1	10PA0500153	DO	09/04/09	09/04/09	FOOD & BEVERAGE	20.00
12-30	P1	10PA0500160	CONGRESSIONAL QUARTERLY INC.	12/31/09	01/26/11	PUBLICATION REF MATERIAL	2,365.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. GLENN THOMPSON—Con.							
12-31	SF	DY091200046	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-123.50	
12-31	SF	DY091200658	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-20.25	
12-31	S1	DY091200407	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	2,330.88	
SUPPLIES AND MATERIALS TOTALS:						7,316.48	
EQUIPMENT							
10-30	S8	MA000909271	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	90.40	
10-30	S8	PL000913845	10/01/09	10/31/09	COMP HARDWARE PURCH – \$25000	88.26	
11-25	S8	MA000915689	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	90.40	
11-25	S8	PL000920336	11/01/09	11/30/09	COMP HARDWARE PURCH – \$25000	88.26	
12-30	S8	MA000922117	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	90.40	
12-30	S8	PL000926685	12/01/09	12/31/09	COMP HARDWARE PURCH – \$25000	88.26	
EQUIPMENT TOTALS:						535.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						390,307.03	
OFFICE TOTALS:						390,307.03	
2009 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,805.66	
					PERSONNEL COMPENSATION	1,152,983.31	
					PERSONNEL BENEFITS	1,747.11	
					TRAVEL	66,901.81	
					RENT, COMMUNICATION, UTILITIES	74,247.77	
					PRINTING AND REPRODUCTION	1,940.32	
					OTHER SERVICES	27,812.50	
					SUPPLIES AND MATERIALS	19,562.85	
					EQUIPMENT	3,597.53	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,353,598.86	
					OFFICE TOTALS:	1,353,598.86	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	613.15
10-30	SF	DY091000419		10/20/09	11/01/09	FRANKED MAIL	-28.35
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	841.39
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	392.70
FRANKED MAIL TOTALS:						1,818.89	
PERSONNEL COMPENSATION							
ANDERSON, CHRISTINE M.			10/01/09	12/31/09	PART-TIME EMPLOYEE	9,499.99	
BIRDSONG, JONATHAN T.			10/01/09	12/31/09	LEGISLATIVE DIRECTOR	29,875.00	
BOTTARI,BRIAN			10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	17,349.99	
BROWN,LAUREL			10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	18,924.99	
DICKERSON, HEIDI C.			10/01/09	12/31/09	DISTRICT REPRESENTATIVE	22,624.99	
DIEHM, CHERYL			10/01/09	12/31/09	DISTRICT REPRESENTATIVE	27,487.51	

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				FAIRCLOUGH, ELEANOR	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	22,662.49
				GIOVENCO,ARI S	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	10,500.00
				GREGORY, THOMAS G.	10/01/09	10/31/09	LEGISLATIVE AIDE	100.00
				HAWN,KRISTEN R	12/01/09	12/31/09	SHARED EMPLOYEE	2,603.00
				KNAPP, LAURA	10/01/09	12/04/09	LEGISLATIVE ASSISTANT	12,466.67
				MARKS, ALEXIS S.	11/01/09	11/30/09	SHARED EMPLOYEE	2,375.00
				MORAN, JENNA	10/01/09	12/31/09	OFFICE MANAGER/SCHEDULER	16,875.00
				MURGUIA, ELIZABETH O.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	29,850.01
				NEVELS,SAMANTHA R	10/01/09	12/31/09	STAFF ASSISTANT	10,500.00
				ONORATO, PAUL B.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	25,849.99
				RIGHTER,LINDSAY S	10/01/09	12/31/09	FIELD REPRESENTATIVE	16,000.01
				RODEZNO,MELISSA G	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	16,832.49
				SMITH,KATHERINE G	10/05/09	12/31/09	LEGISLATIVE CORRESPONDENT	10,166.67
				WARDEN, ANNE D.	10/01/09	12/31/09	CHIEF OF STAFF	35,949.99
				ZIEGLEER,ELIZABETH	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	18,749.99
							PERSONNEL COMPENSATION TOTALS:	357,243.78
				TRAVEL				
10-08	P1	10CA0100001	HON. MIKE THOMPSON	09/04/09	09/04/09	COMMERCIAL TRANSPORTATION	413.60	
10-08	P1	10CA0100002	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	454.60	
10-08	P1	10CA0100003	DO	07/24/09	07/24/09	COMMERCIAL TRANSPORTATION	454.60	
10-08	P1	10CA0100004	DO	07/27/09	07/27/09	COMMERCIAL TRANSPORTATION	454.60	
10-08	P1	10CA0100005	DO	05/29/09	05/29/09	LODGING	94.08	
10-08	P1	10CA0100006	DO	09/02/09	09/02/09	LODGING	102.96	
10-09	P1	10CA0100014	ANNE WARDEN	09/30/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	31.31	
10-09	P1	10CA0100010	HON. MIKE THOMPSON	05/08/09	05/08/09	LODGING	95.70	
10-27	P1	10CA0100021	AIR OPERATIONS OFFICE	10/12/09	10/12/09	MEALS	8.25	
10-27	P1	10CA0100022	DO	10/12/09	10/12/09	COMMERCIAL TRANSPORTATION	221.20	
10-27	P1	10CA0100016	CHERYL DIEHM	04/04/09	08/12/09	PRIVATE OWNED VEHICLE MILEAGE	244.75	
10-27	P1	10CA0100020	CITIBANK GOV CARD SERVICE	09/26/09	09/26/09	TRAVEL REIMBURSEMENT	60.00	
10-27	P1	10CA0100028	HON. MIKE THOMPSON	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,003.94	
10-27	P1	10CA0100023	PAUL ONORATO	08/07/09	08/07/09	MEALS	42.70	
10-27	P1	10CA0100024	DO	09/02/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,546.60	
10-28	P1	10CA0100017	CHRISTINE ANDERSON	09/30/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	68.20	
11-06	P1	10CA0100041	ELEANOR S FAIRCLOUGH	03/13/09	07/09/09	TAXI, PARKING, TOLLS	21.75	
11-16	P1	10CA0100053	HON. MIKE THOMPSON	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,017.58	
11-16	P1	10CA0100055	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	149.60	
11-16	P1	10CA0100056	DO	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	149.60	
11-16	P1	10CA0100057	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	149.60	
11-16	P1	10CA0100058	DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	149.60	
11-16	P1	10CA0100059	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	454.60	
11-16	P1	10CA0100060	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	454.60	
11-16	P1	10CA0100061	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	454.60	
11-16	P1	10CA0100062	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	454.60	
11-16	P1	10CA0100063	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	454.60	
11-16	P1	10CA0100046	LAURA A. KNAPP	10/08/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	33.00	
11-16	P1	10CA0100047	PAUL ONORATO	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,698.40	
12-03	P1	10CA0100073	AIR OPERATIONS OFFICE	11/08/09	11/08/09	MEALS	4.67	
12-03	P1	10CA0100069	CITIBANK GOV CARD SERVICE	10/27/09	10/27/09	TRAVEL REIMBURSEMENT	60.00	
12-03	P1	10CA0100072	ELIZABETH ZIEGLER	11/08/09	11/08/09	TAXI, PARKING, TOLLS	25.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE THOMPSON—Con.						
12-03	P1	10CA0100074	US TREASURY	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	179.60
12-16	P1	10CA0100089	CHRISTINE ANDERSON	11/21/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE	97.90
12-16	P1	10CA0100083	HON. MIKE THOMPSON	10/16/09 10/16/09	COMMERCIAL TRANSPORTATION	179.60
12-16	P1	10CA0100084	DO	10/20/09 10/20/09	COMMERCIAL TRANSPORTATION	179.60
12-16	P1	10CA0100085	DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	149.60
12-16	P1	10CA0100086	DO	10/26/09 10/26/09	COMMERCIAL TRANSPORTATION	149.60
12-16	P1	10CA0100088	DO	11/01/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	844.87
12-16	P1	10CA0100087	PAUL ONORATO	11/02/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,386.00
					TRAVEL TOTALS:	14,195.66
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	26.85
10-05	CB	FXF091001A	DO	09/16/09 09/16/09	POSTAGE/COURIER/BOX RENTAL	4.44
10-08	P1	10CA0100007	SUDDENLINK	10/01/09 10/31/09	UTILITIES	33.44
10-09	P1	10CA0100013	AT & T	04/02/09 05/01/09	TELECOM SVC, EQUIP & TOLLS	172.47
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/25/09 09/25/09	POSTAGE/COURIER/BOX RENTAL	6.94
10-19	CB	FXF091015B	DO	10/02/09 10/02/09	POSTAGE/COURIER/BOX RENTAL	16.13
10-19	CB	FXF091015B	DO	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	14.35
10-19	CB	FXF091015B	DO	10/05/09 10/05/09	POSTAGE/COURIER/BOX RENTAL	24.18
10-20	P9	CA0102R0910	GROVE BLDG	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	670.00
10-20	P9	CA0101R0910	HEDGEROW PROPERTY MANAGEMENT	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,605.93
10-20	P9	CA0103R0910	TOM STALLARD	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/08/09 10/08/09	POSTAGE/COURIER/BOX RENTAL	28.29
10-27	P1	10CA0100018	VERIZON WIRELESS	09/29/09 10/28/09	TELECOM SVC, EQUIP & TOLLS	33.41
10-30	S5	DY091000073	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	56.00
10-30	S5	DY091000802	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091001771	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	603.29
10-30	S5	DY091006599	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	184.22
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	12.71
11-06	P1	10CA0100039	AT & T	09/10/09 10/09/09	TELECOM SVC, EQUIP & TOLLS	964.84
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/23/09 10/23/09	POSTAGE/COURIER/BOX RENTAL	6.01
11-06	CB	FXF091105A	DO	10/23/09 10/23/09	POSTAGE/COURIER/BOX RENTAL	4.54
11-14	CB	FXF091112A	DO	10/30/09 10/30/09	POSTAGE/COURIER/BOX RENTAL	13.90
11-14	CB	FXF091112A	DO	10/30/09 10/30/09	POSTAGE/COURIER/BOX RENTAL	11.55
11-16	P1	10CA0100045	AT & T	10/02/09 11/01/09	TELECOM SVC, EQUIP & TOLLS	172.30
11-16	P1	10CA0100050	SUDDENLINK	11/01/09 11/30/09	UTILITIES	41.79
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/06/09 11/06/09	POSTAGE/COURIER/BOX RENTAL	6.29
11-20	P9	CA0102R0911	GROVE BLDG	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	670.00
11-20	P9	CA0101R0911	HEDGEROW PROPERTY MANAGEMENT	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,605.93
11-20	P9	CA0103R0911	TOM STALLARD	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	525.00
11-30	S5	DY0910B0073	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY0910B0757	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY0910B1640		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	533.17
11-30	S5	DY0910B5592		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	242.83

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12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	26.54
12-01	CB	FXF091125B	DO	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	23.46
12-03	P1	10CA0100066	AT & T	11/02/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	171.19
12-03	P1	10CA0100065	VERIZON WIRELESS	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	33.37
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	16.65
12-04	CB	FXF091203B	DO	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	34.55
12-08	P1	10CA0100081	FEDERAL EXPRESS	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	3.81
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	11.59
12-11	CB	FXF091210A	DO	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	15.25
12-18	CB	FXF091217A	DO	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	11.90
12-18	CB	FXF091217A	DO	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	12.21
12-18	P9	CA0102R0912	GROVE BLDG	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	670.00
12-18	P9	CA0101R0912	HEDGEROW PROPERTY MANAGEMENT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,605.93
12-18	P9	CA0103R0912	TOM STALLARD	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	525.00
12-28	S4	09362001115	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	74.50
12-28	S5	DY091100067	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	56.00
12-28	S5	DY091100737	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091101682	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	507.88
12-28	S5	DY091106368	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	82.20
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	34.15
12-30	CB	FXF091229A	DO	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	17.87
12-31	CB	FXF091230A	DO	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	12.54
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	7.15
RENT, COMMUNICATION, UTILITIES TOTALS:							16,230.54
PRINTING AND REPRODUCTION							
10-09	P1	10CA0100012	DAVID L. ANDRUKITUS, INC.	09/30/09	09/30/09	PRINTING AND REPRODUCTION	37.50
10-27	P1	10CA0100015	DO	10/16/09	10/16/09	PRINTING AND REPRODUCTION	40.00
10-29	S3	09302000013	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	3.20
11-16	P1	10CA0100048	DAVID L. ANDRUKITUS, INC.	10/30/09	10/30/09	PRINTING AND REPRODUCTION	207.50
11-16	P1	10CA0100044	RICOH AMERICAS CORPORATION	07/01/09	09/30/09	PRINTING AND REPRODUCTION	75.00
12-08	P1	10CA0100079	DAVID L. ANDRUKITUS, INC.	11/25/09	11/25/09	PRINTING AND REPRODUCTION	147.50
12-28	S3	09362000014	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							532.20
OTHER SERVICES							
10-20	P9	OPR09070010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-27	P1	10CA0100026	ELEANOR S FAIRCLOUGH	08/25/09	08/25/09	JANITORIAL & MAINTENANCE SVCS	30.50
10-28	P1	10CA0100019	FRANKS JANITORIAL SERVICES	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	156.00
11-18	P1	10CA0100054	THE PRINTER DOCTOR INC	10/22/09	10/22/09	NON-TECHNOLOGY SERVICE CONTRCT	195.00
11-20	P9	OPR09070011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-03	P1	10CA0100076	FRANKS JANITORIAL SERVICES	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	156.00
12-18	P9	OPR09070012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
OTHER SERVICES TOTALS:							6,960.50
SUPPLIES AND MATERIALS							
10-08	P1	10CA0100008	ALLEN'S PRESS CLIPPING BUREAU	09/01/09	09/30/09	PUBLICATION REF MATERIAL	104.13
10-08	C1	NW200928000	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/06/09	08/06/09	BOTTLED WATER	7.99
10-08	C1	NW200928000	DO	08/21/09	08/21/09	BOTTLED WATER	35.98
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10CA0100009	NEFFS OF NAPA	08/07/09	08/07/09	OFFICE SUPPLIES OUTSIDE	164.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MIKE THOMPSON—Con.						
10-09	P1	10CA0100011	ALHAMBRA & SIERRA SPRINGS	09/13/09 09/13/09	BOTTLED WATER	21.67
10-26	C1	NW200929600	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-27	P1	10CA0100027	ELEANOR S FAIRCLOUGH	08/15/09 08/15/09	OFFICE SUPPLIES OUTSIDE	17.94
10-27	P1	10CA0100025	INDEPENDENT COAST OBSERVER	11/10/09 11/10/10	PUBLICATION REF MATERIAL	40.00
10-27	P1	10CA0100029	LEADERSHIP DIRECTORIES, INC.	08/14/09 08/14/10	PUBLICATION REF MATERIAL	515.00
10-30	SF	DY091000105	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-104.75
10-30	SF	DY091000733	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-37.49
10-30	S1	DY091000041	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	668.15
11-06	P1	10CA0100038	ALHAMBRA & SIERRA SPRINGS	09/25/09 10/09/09	BOTTLED WATER	45.82
11-06	P1	10CA0100035	NEFFS OF NAPA	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	92.20
11-10	P1	10CA0100037	THE WILLITS NEWS	11/14/09 11/13/10	PUBLICATION REF MATERIAL	53.31
11-16	P1	10CA0100049	ALLEN'S PRESS CLIPPING BUREAU	10/27/09 10/27/09	PUBLICATION REF MATERIAL	84.00
11-16	P1	10CA0100051	LAURA A. KNAPP	10/02/09 10/02/09	PUBLICATION REF MATERIAL	208.33
11-16	P1	10CA0100042	NEFFS OF NAPA	10/27/09 10/27/09	OFFICE SUPPLIES OUTSIDE	376.22
11-16	P1	10CA0100043	DO	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	107.00
11-17	P1	10CA0100064	MCKINLEYVILLE PRESS	12/05/09 12/04/10	PUBLICATION REF MATERIAL	25.00
11-20	C1	NW200932300	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932300	DO	10/06/09 10/06/09	BOTTLED WATER	62.99
11-20	C1	NW200932300	DO	10/21/09 10/21/09	BOTTLED WATER	30.98
11-20	C1	NW200932300	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100039	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	279.34
12-03	P1	10CA0100077	FRANKS JANITORIAL SERVICES	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	68.14
12-03	P1	10CA0100070	HON. MIKE THOMPSON	09/01/09 11/02/09	PUBLICATION REF MATERIAL	27.89
12-03	P1	10CA0100071	NATIONAL JOURNAL GROUP, INC.	01/03/10 01/02/11	PUBLICATION REF MATERIAL	2,097.00
12-03	P1	10CA0100075	NEFFS OF NAPA	11/03/09 11/03/09	OFFICE SUPPLIES OUTSIDE	123.06
12-03	P1	10CA0100067	PAUL ONORATO	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	13.03
12-08	P1	10CA0100080	ELEANOR S FAIRCLOUGH	09/01/09 09/30/09	OFFICE SUPPLIES OUTSIDE	178.73
12-08	P1	10CA0100082	JENNA MORAN	10/28/09 10/28/09	OFFICE SUPPLIES OUTSIDE	26.47
12-16	P1	10CA0100091	HON. MIKE THOMPSON	12/01/09 12/01/09	PUBLICATION REF MATERIAL	5.46
12-16	P1	10CA0100090	JENNA MORAN	12/02/09 12/02/09	OFFICE SUPPLIES OUTSIDE	13.75
12-24	C1	NW200935700	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/04/09 11/04/09	BOTTLED WATER	27.99
12-24	C1	NW200935700	DO	11/19/09 11/19/09	BOTTLED WATER	22.99
12-24	C1	NW200935700	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200040	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	275.80
SUPPLIES AND MATERIALS TOTALS:						5,716.31
EQUIPMENT						
10-30	S8	MA000910863	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	256.66
11-25	S8	MA000915595	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	256.66
12-30	S8	MA000923671	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	256.66
EQUIPMENT TOTALS:						769.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						403,467.86
OFFICE TOTALS:						403,467.86

2008 HON. MIKE THOMPSON									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
11-06	P1	10CA0100040	ELEANOR S FAIRCLOUGH	12/19/08	12/19/08	TAXI, PARKING, TOLLS		6.00	
								TRAVEL TOTALS:	6.00
RENT, COMMUNICATION, UTILITIES									
12-01	CO	0YZ6261324	VERIZON WIRELESS	05/13/08	05/13/08	UTILITIES		-12.16	
								RENT, COMMUNICATION, UTILITIES TOTALS:	-12.16
SUPPLIES AND MATERIALS									
11-16	P1	10CA0100052	LAURA A. KNAPP	10/02/08	10/02/08	PUBLICATION REF MATERIAL		125.84	
								SUPPLIES AND MATERIALS TOTALS:	125.84
EQUIPMENT									
12-09	F2	RN000029310	DELL DIRECT SALES	10/26/09	10/26/09	COMP HARDWARE PURCH - \$25000		1,066.06	
12-09	F2	RN000029310	DO	10/26/09	10/26/09	COMP HARDWARE PURCH - \$25000		1,066.06	
12-09	F2	RN000029310	DO	10/26/09	10/26/09	COMP HARDWARE PURCH - \$25000		1,066.06	
12-09	F2	RN000029310	DO	10/26/09	10/26/09	COMP HARDWARE PURCH - \$25000		1,066.06	
12-09	F2	RN000029310	DO	10/26/09	10/26/09	COMP HARDWARE PURCH - \$25000		1,110.91	
12-09	F2	RN000029310	DO	10/26/09	10/26/09	COMP HARDWARE PURCH - \$25000		1,157.12	
								EQUIPMENT TOTALS:	6,532.27
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,651.95
								OFFICE TOTALS:	6,651.95

2009 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,814.03	12,803.46
PERSONNEL COMPENSATION	1,033,565.69	282,219.48
PERSONNEL BENEFITS	130.28	0.00
TRAVEL	63,033.08	11,915.60
RENT, COMMUNICATION, UTILITIES	110,266.69	29,632.12
PRINTING AND REPRODUCTION	22,719.93	2,954.48
OTHER SERVICES	64,147.38	24,254.00
SUPPLIES AND MATERIALS	38,532.06	9,037.17
EQUIPMENT	3,544.73	2,318.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,354,753.87	375,135.30
OFFICE TOTALS:	1,354,753.87	375,135.30

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		784.77	
11-19	O4	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL		417.51	
12-28	O5	9M5262511	DO	11/27/09	11/27/09	FRANKED MAIL		9,759.96	
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL		1,841.22	
								FRANKED MAIL TOTALS:	12,803.46
PERSONNEL COMPENSATION									
		ALEXANDER, MICHAEL R		10/01/09	12/04/09	PAID INTERN		2,560.00	
		BARBER, DANIELLE S.		10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT		12,000.00	
		BRITT, LEWIS		11/01/09	12/31/09	DISTRICT DIRECTOR		14,500.00	
		DO		10/01/09	10/31/09	DISTRICT REPRESENTATIVE		6,500.00	
		CLAUSER, MICHAEL A		10/01/09	12/31/09	LEGISLATIVE ASSISTANT		15,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. MAC THORNBERRY—Con.							
		HARRIS, WILLIAM E.	10/01/09	10/31/09	CHIEF OF STAFF	10,333.33	
		DO	11/01/09	12/31/09	SENIOR COUNSEL	22,166.66	
		JOHNSON, JAMES	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	10,500.01	
		LUNDGREN, MARK W.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	18,000.00	
		LYNN, ALISON S.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	27,249.99	
		MARTIN, JOSH A.	10/17/09	12/31/09	CHIEF OF STAFF	27,194.45	
		MATTHEWS, MARGARET	10/01/09	12/31/09	DEPUTY PRESS SECRETARY	11,250.01	
		NAPIER, NIKKI A.	10/01/09	12/11/09	PAID INTERN	2,840.00	
		PRESTON, ROBERTA L.	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	9,249.99	
		ROSS, SANDRA	10/01/09	12/31/09	OFFICE MANAGER	18,500.01	
		SEEDS, MICHAEL W.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,000.00	
		SHIRLEY, NORA B.	10/01/09	12/31/09	STAFF ASSISTANT	9,500.01	
		SIMPSON, PAUL W.	10/01/09	12/31/09	CONSTITUENT SVC REPRESENTATIVE	13,500.00	
		STOCKDALE, JEFF E.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	10,625.01	
		STONE BUCK KELLY	10/01/09	12/31/09	EXECUTIVE ASSISTANT	16,500.00	
		WELLER, KALA J.	10/01/09	12/31/09	LEGIS. CORRESPONDENCE MANAGER	11,250.01	
					PERSONNEL COMPENSATION TOTALS:	282,219.48	
TRAVEL							
10-06	P1	10TX1300011	HON. MAC THORNBERRY	09/26/09	09/26/09	TRAVEL REIMBURSEMENT	1,391.20
10-06	P1	10TX1300001	JAMES M JOHNSON	09/10/09	09/10/09	PRIVATE OWNED VEHICLE MILEAGE	67.65
10-06	P1	10TX1300008	ROBERTA L PRESTON	05/28/09	05/28/09	PRIVATE OWNED VEHICLE MILEAGE	105.60
10-15	P1	10TX1300029	DANELLE SCHMUCKER BARBER	09/26/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	93.50
10-15	P1	10TX1300027	WILLIAM E. HARRIS	09/21/09	09/24/09	TRAVEL REIMBURSEMENT	1,690.17
10-15	P1	10TX1300028	DO	09/21/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	19.80
10-28	P1	10TX1300033	MICHAEL A CLAUSER	09/10/09	09/10/09	TAXI, PARKING, TOLLS	11.50
11-04	P1	10TX1300044	NORA B SHIRLEY	10/19/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	156.75
11-09	P1	10TX1300049	PAUL WESLEY SIMPSON	10/23/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	133.10
11-16	P1	10TX1300057	DANELLE SCHMUCKER BARBER	10/29/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	137.50
11-16	P1	10TX1300070	MICHAEL A CLAUSER	10/30/09	10/30/09	TAXI, PARKING, TOLLS	11.00
11-16	P1	10TX1300058	WILLIAM E. HARRIS	10/30/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	18.70
12-01	P1	10TX1300084	JOSHUA A. MARTIN	11/11/09	11/13/09	TRAVEL REIMBURSEMENT	1,232.94
12-01	P1	10TX1300083	NORA B SHIRLEY	11/04/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	176.55
12-01	P1	10TX1300086	PAUL WESLEY SIMPSON	11/04/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	64.35
12-07	P1	10TX1300096	DANELLE SCHMUCKER BARBER	11/12/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	67.10
12-07	P1	10TX1300091	HON. MAC THORNBERRY	11/10/09	11/16/09	TRAVEL REIMBURSEMENT	552.42
12-07	P1	10TX1300097	JAMES M JOHNSON	11/05/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	214.50
12-07	HR	ACH422460	JOSHUA A. MARTIN	11/11/09	11/13/09	TRAVEL REIMBURSEMENT	-1,232.94
12-07	P1	10TX1300093	MARK W. LUNDGREN	08/31/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	2,019.60
12-07	P1	10TX1300094	DO	10/05/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	1,613.15
12-07	P1	10TX1300095	NORA B SHIRLEY	11/19/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	194.15
12-09	P1	10TX1300102	ALISON S LYNN	11/11/09	11/13/09	TRAVEL REIMBURSEMENT	929.55
12-09	P1	10TX1300081	HON. MAC THORNBERRY	11/10/09	11/16/09	TRAVEL REIMBURSEMENT	844.32
12-09	P1	10TX13RW084	JOSHUA A. MARTIN	11/11/09	11/13/09	TRAVEL REIMBURSEMENT	1,232.94

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12-15	P1	10TX1300114	PAUL WESLEY SIMPSON	11/18/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	94.60
12-15	P1	10TX1300115	DO	11/20/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	75.90
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	14.88
10-05	CB	FXF091001A	DO	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	28.53
10-06	P1	10TX1300005	SUDDENLINK	10/01/09	10/31/09	UTILITIES	141.40
10-06	P1	10TX1300003	TIME WARNER CABLE	10/03/09	11/02/09	UTILITIES	229.17
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	21.08
10-09	P2	HCV0903317	VERIZON WIRELESS	09/14/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	219.99
10-13	P1	10TX1300020	AT&T	08/27/09	09/26/09	TELECOM SVC, EQUIP & TOLLS	414.03
10-13	P1	10TX1300016	LEWIS BRITT	06/28/09	07/27/09	TELECOM SVC, EQUIP & TOLLS	89.92
10-13	P1	10TX1300017	DO	07/28/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	97.24
10-15	P1	10TX1300026	AT&T	08/27/09	09/26/09	TELECOM SVC, EQUIP & TOLLS	332.42
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	30.65
10-19	CB	FXF091015B	DO	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	8.08
10-20	P9	TX1301R0910	AMARILLO TOWER LIMITED	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,213.54
10-20	P9	TX1302R0910	LANTOWER	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,695.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL	5.59
10-28	P1	10TX1300034	SPRINT	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	128.19
10-28	P1	10TX1300035	WILLIAM E. HARRIS	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	102.27
10-30	S5	DY091000664	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	166.00
10-30	S5	DY091001254	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	137.50
10-30	S5	DY091005385	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	815.16
10-30	S5	DY091006363	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.75
10-30	S5	DY091009119	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	77.19
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	33.03
11-06	CB	FXF091105A	DO	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	25.07
11-06	CB	FXF091105A	DO	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	13.45
11-06	P2	HCV0903344	VERIZON WIRELESS	09/17/09	09/17/09	TELECOM SVC, EQUIP & TOLLS	44.98
11-09	P1	10TX1300046	SUDDENLINK	11/01/09	11/30/09	UTILITIES	135.05
11-09	P1	10TX1300047	TIME WARNER CABLE	11/03/09	12/02/09	UTILITIES	229.17
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	20.28
11-14	CB	FXF091112A	DO	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	13.51
11-16	P1	10TX1300066	AT&T	09/27/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	327.31
11-16	P1	10TX1300067	DO	09/27/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	409.97
11-16	P1	10TX1300068	LEWIS BRITT	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	93.38
11-16	P1	10TX1300065	SANDRA K. ROSS	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	44.31
11-16	P1	10TX1300069	WILLIAM E. HARRIS	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	104.15
11-20	P9	TX1301R0911	AMARILLO TOWER LIMITED	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,213.54
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	10.39
11-20	CB	FXF091119A	DO	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	34.19
11-20	P9	TX1302R0911	LANTOWER	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,695.00
11-23	S3	09327G00070	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	70.00
11-30	S5	DY0910B0626	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	130.00
11-30	S5	DY0910B1208	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	137.50
11-30	S5	DY0910B4485	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	873.73
11-30	S5	DY0910B5364	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	79.75
11-30	S5	DY0910B8054	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	97.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAC THORNBERRY—Con.						
12-01	P1	10TX1300072	CONSTITUENT TOWN HALL SERVICES	11/06/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	2,664.09
12-01	P1	10TX1300071	CONSTITUTENT TOWN-HALL SERVICE	11/04/09 11/04/09	TELECOM SVC, EQUIP & TOLLS	2,665.38
12-01	P1	10TX1300085	DOCUMENT SHREDDING & STORAGE	11/01/09 11/30/09	TEMPORARY SPACE RENTAL	75.00
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	11/13/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	32.70
12-01	CB	FXF0911258	DO	11/17/09 11/17/09	POSTAGE/COURIER/BOX RENTAL	7.15
12-02	P1	10TX1300088	DOCUMENT SHREDDING & STORAGE	08/01/09 08/31/09	TEMPORARY SPACE RENTAL	65.00
12-02	P1	10TX1300089	DO	09/01/09 09/30/09	TEMPORARY SPACE RENTAL	65.00
12-02	P1	10TX1300090	DO	10/01/09 10/31/09	TEMPORARY SPACE RENTAL	65.00
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/23/09 11/23/09	POSTAGE/COURIER/BOX RENTAL	27.99
12-11	CB	FXF091210A	DO	11/25/09 11/25/09	POSTAGE/COURIER/BOX RENTAL	22.31
12-11	CB	FXF091210A	DO	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	6.74
12-15	P1	10TX1300121	AT&T	10/27/09 11/26/09	TELECOM SVC, EQUIP & TOLLS	325.30
12-15	P1	10TX1300122	DO	10/27/09 11/26/09	TELECOM SVC, EQUIP & TOLLS	486.69
12-15	P1	10TX1300120	AT&T MOBILITY	10/19/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	103.50
12-15	P1	10TX1300106	SUDDENLINK	12/01/09 12/31/09	UTILITIES	141.16
12-15	P1	10TX1300107	TIME WARNER CABLE	12/03/09 01/02/10	UTILITIES	229.17
12-18	P9	TX1301R0912	AMARILLO TOWER LIMITED	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,213.54
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	25.31
12-18	CB	FXF091217A	DO	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	6.85
12-18	P9	TX1302R0912	LANTOWER	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,695.00
12-28	S4	09362001116	.....	11/01/09 11/30/09	RECORDING (TRANSFER)	405.75
12-28	S5	DY091100613	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101181	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	130.00
12-28	S5	DY091105169	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	969.90
12-28	S5	DY091106133	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	79.75
12-28	S5	DY091108825	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	48.61
12-30	P1	10TX1300142	DOCUMENT SHREDDING & STORAGE	12/01/09 12/31/09	TEMPORARY SPACE RENTAL	65.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/14/09 12/14/09	POSTAGE/COURIER/BOX RENTAL	17.56
12-30	P1	10TX1300131	SPRINT	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	47.73
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/17/09 12/17/09	POSTAGE/COURIER/BOX RENTAL	11.07
12-31	CB	FXF091230A	DO	12/17/09 12/17/09	POSTAGE/COURIER/BOX RENTAL	6.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,632.12
PRINTING AND REPRODUCTION						
10-06	P1	10TX1300015	CLAY COUNTY LEADER	08/20/09 08/27/09	ADVERTISEMENTS	175.50
10-06	P1	10TX1300002	SIR SPEEDY	09/10/09 09/10/09	PRINTING AND REPRODUCTION	112.20
10-06	P1	10TX1300004	STRATEGIC CONSULTING	10/01/09 10/01/09	PRINTING AND REPRODUCTION	300.00
10-06	P1	10TX1300014	THE NOCONA NEWS	08/20/09 08/27/09	ADVERTISEMENTS	135.00
10-15	P1	10TX1300021	ACCURATE WORD LLC.	10/07/09 10/07/09	PRINTING AND REPRODUCTION	31.90
10-15	P1	10TX1300025	DO	10/08/09 10/08/09	PRINTING AND REPRODUCTION	69.90
10-29	S3	09302000205	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	87.96
11-04	P1	10TX1300045	ACCURATE WORD LLC.	10/21/09 10/21/09	PRINTING AND REPRODUCTION	61.90
11-09	P1	10TX1300051	DO	10/22/09 10/22/09	PRINTING AND REPRODUCTION	31.90
11-09	P1	10TX1300053	XEROX CORPORATION	08/05/09 08/30/09	PRINTING AND REPRODUCTION	7.00

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11-16	P1	10TX1300061	BLACKBURN MEDIA GROUP, INC	10/22/09	10/29/09	ADVERTISEMENTS	80.00
11-16	P1	10TX1300062	CLARENDON PRESS	10/22/09	10/22/09	ADVERTISEMENTS	54.00
11-16	P1	10TX1300063	DO	10/29/09	10/29/09	ADVERTISEMENTS	54.00
11-20	S3	09324000194	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	46.10
12-01	P1	10TX1300078	BLACKBURN MEDIA GROUP, INC	10/30/09	10/30/09	ADVERTISEMENTS	48.00
12-01	P1	10TX1300080	DO	10/30/09	10/30/09	ADVERTISEMENTS	51.75
12-01	P1	10TX1300076	MUENSTER ENTERPRISE	11/06/09	11/13/09	ADVERTISEMENTS	135.00
12-01	P1	10TX1300077	THE WEEKLY NEWS	11/12/09	11/12/09	ADVERTISEMENTS	146.25
12-07	P1	10TX1300101	XEROX CORPORATION	06/22/09	09/21/09	PRINTING AND REPRODUCTION	110.51
12-15	P1	10TX1300125	ARCHER COUNTY NEWS	11/05/09	11/12/09	ADVERTISEMENTS	80.00
12-15	P1	10TX1300118	BRISCOE COUNTY NEWS	11/04/09	11/04/09	ADVERTISEMENTS	27.00
12-15	P1	10TX1300123	THE MIAMI CHIEF	11/05/09	11/12/09	ADVERTISEMENTS	56.00
12-15	P1	10TX1300119	THE WHITE DEER NEWS	11/12/09	11/19/09	ADVERTISEMENTS	78.00
12-15	P1	10TX1300124	TRI COUNTY PUBLICATIONS	11/12/09	11/12/09	ADVERTISEMENTS	101.26
12-24	P1	10TX1300132	BLACKBURN MEDIA GROUP, INC	11/04/09	11/04/09	ADVERTISEMENTS	51.75
12-24	P1	10TX1300133	DO	11/06/09	11/06/09	ADVERTISEMENTS	48.00
12-24	P1	10TX1300128	GAINESVILLE REGISTER	11/05/09	11/12/09	ADVERTISEMENTS	237.60
12-24	P1	10TX1300130	LAKE COUNTRY SUN	11/06/09	11/13/09	ADVERTISEMENTS	193.80
12-24	P1	10TX1300127	QUANAH TRIBUNE-CHIEF	11/06/09	11/13/09	ADVERTISEMENTS	70.20
12-24	P1	10TX1300136	THE NEWS HERALD	11/01/09	11/03/09	ADVERTISEMENTS	163.20
12-30	P1	10TX1300129	JACKSBORO NEWSPAPERS	11/06/09	11/10/09	ADVERTISEMENTS	108.80
PRINTING AND REPRODUCTION TOTALS:							2,954.48
OTHER SERVICES							
10-13	P1	10TX1300019	COMMERCIAL & INDUSTRIAL	10/01/09	10/31/09	SECURITY SERVICE	21.00
10-15	P1	10TX1300023	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
10-15	P1	10TX1300024	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
10-15	P1	10TX1300022	ROSALIE MASCARENAS	09/30/09	09/30/09	TRANSLATION & INTERPRETATION	18.00
10-20	P9	OFF09043510	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	P9	OSM00877610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-04	P1	10TX1300038	GOVTRENDS-A DIALOGCONCEPTS CO.	10/22/09	10/22/09	WEB DEV,HOSTNG,EMAIL & REL SVC	50.00
11-16	P1	10TX1300056	COMMERCIAL & INDUSTRIAL	11/01/09	11/30/09	SECURITY SERVICE	21.00
11-16	P1	10TX1300060	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-20	P9	OFF09043511	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	P9	OSM00877611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-02	P1	10TX1300074	ROSALIE MASCARENAS	10/28/09	10/28/09	TRANSLATION & INTERPRETATION	18.00
12-15	P1	10TX1300108	COMMERCIAL & INDUSTRIAL	12/01/09	12/31/09	SECURITY SERVICE	21.00
12-15	P1	10TX1300112	FIRESIDE21	11/20/09	11/20/09	WEB DEV,HOSTNG,EMAIL & REL SVC	10,000.00
12-15	P1	10TX1300111	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
12-18	P9	OFF09043512	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	P9	OSM00877612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-30	P1	10TX1300138	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
12-30	P1	10TX1300139	SECURITY SPECIALISTS INC.	11/01/09	11/30/09	SECURITY SERVICE	25.00
12-30	P1	10TX1300140	DO	12/01/09	12/31/09	SECURITY SERVICE	25.00
OTHER SERVICES TOTALS:							24,254.00
SUPPLIES AND MATERIALS							
10-06	P1	10TX1300009	ARAMARK REFRESHMENT SERVICES	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	212.41
10-06	P1	10TX1300007	ELECTRA STAR-NEWS	10/01/09	10/01/10	PUBLICATION REF MATERIAL	16.00
10-06	P1	10TX1300010	ELLIOTT/RUSSELL	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	3.49
10-06	P1	10TX1300012	MARGARET MATTHEWS	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	416.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAC THORNBERRY—Con.						
10-06	P1	10TX1300013	NATIONAL JOURNAL GROUP, INC.	06/09/09 06/09/09	PUBLICATION REF MATERIAL	180.07
10-06	P1	10TX1300006	O'DONNELL INDEX-PRESS	10/01/09 10/01/10	PUBLICATION REF MATERIAL	20.00
10-08	C1	NW200928005	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/07/09 08/07/09	BOTTLED WATER	25.00
10-08	C1	NW200928005	DO	08/24/09 08/24/09	BOTTLED WATER	15.00
10-08	C1	NW200928005	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-13	P1	10TX1300018	LEADERSHIP DIRECTORIES, INC.	10/07/09 06/30/10	PUBLICATION REF MATERIAL	515.00
10-15	P1	10TX1300030	AMARILLO CHAMBER OF COMMERCE	10/01/09 10/01/09	FOOD & BEVERAGE	10.00
10-26	C1	NW200929606	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/08/09 09/08/09	BOTTLED WATER	15.00
10-26	C1	NW200929606	DO	09/23/09 09/23/09	BOTTLED WATER	30.00
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	P1	10TX1300032	ELLIOTT RUSSELL	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	18.49
10-28	P1	10TX1300031	SPRING HOUSE WATER	10/13/09 10/13/09	BOTTLED WATER	16.85
10-30	SF	DY091000279		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-150.75
10-30	SF	DY091000907		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
10-30	S1	DY091000467		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	281.88
11-04	P1	10TX1300043	AQUA ONE	09/28/09 09/28/09	BOTTLED WATER	20.00
11-04	P1	10TX1300037	JACKSBORO NEWSPAPERS	11/11/09 11/10/11	PUBLICATION REF MATERIAL	60.99
11-04	P1	10TX1300039	KELLY A. STONE BUCK	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	448.65
11-04	P1	10TX1300041	DO	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	120.74
11-04	P1	10TX1300042	MICHAEL SEEDS	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	199.49
11-05	P1	10TX1300036	DANELLE SCHMUCKER BARBER	10/09/09 10/09/09	OFFICE SUPPLIES OUTSIDE	6.50
11-05	P1	10TX1300040	YELLOW PAGES	10/05/09 10/05/09	PUBLICATION REF MATERIAL	99.00
11-09	P1	10TX1300050	AQUA ONE	10/19/09 10/19/09	BOTTLED WATER	18.50
11-09	P1	10TX1300054	CONGRESS DAILY	11/19/09 11/18/10	PUBLICATION REF MATERIAL	2,097.00
11-09	P1	10TX1300048	MARGARET MATTHEWS	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	88.77
11-09	P1	10TX1300055	QUORUM REPORT	09/28/09 09/27/10	PUBLICATION REF MATERIAL	324.75
11-09	P1	10TX1300052	WILLIAM E. HARRIS	09/28/09 09/28/09	FOOD & BEVERAGE	10.00
11-16	P1	10TX1300059	PAUL WESLEY SIMPSON	10/30/09 10/30/09	FOOD & BEVERAGE	20.00
11-16	P1	10TX1300064	SANDRA K. ROSS	06/30/09 10/09/09	OFFICE SUPPLIES OUTSIDE	53.55
11-20	C1	NW200932305	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	DO	10/07/09 10/07/09	BOTTLED WATER	35.00
11-20	C1	NW200932305	DO	10/22/09 10/22/09	BOTTLED WATER	40.00
11-20	C1	NW200932305	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100245		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-161.50
11-30	SF	DY091100793		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-36.45
11-30	S1	DY091100462		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	616.76
12-01	P1	10TX1300073	AQUA ONE	11/09/09 11/09/09	BOTTLED WATER	26.50
12-01	P1	10TX1300075	ELLIOTT RUSSELL	10/23/09 10/23/09	OFFICE SUPPLIES OUTSIDE	156.73
12-01	P1	10TX1300087	LEADERSHIP DIRECTORIES, INC.	11/17/09 11/17/10	PUBLICATION REF MATERIAL	515.00
12-03	CO	120309337A	YELLOW PAGES	10/05/09 10/05/09	PUBLICATION REF MATERIAL	-99.00
12-07	P1	10TX1300100	BUFFALO BUSINESS PRODUCTS	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	107.55

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12-07	P1	10TX1300099	ELLIOTT RUSSELL	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	11.10
12-07	P1	10TX1300092	HON. MAC THORNBERRY	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	133.33
12-07	P1	10TX1300098	KELLY A. STONE BUCK	11/18/09	11/18/09	PUBLICATION REF MATERIAL	18.68
12-08	P2	OSM39857	DELL DIRECT SALES	02/11/09	02/11/09	OFFICE SUPPLIES OUTSIDE	239.99
12-15	P1	10TX1300110	ARAMARK REFRESHMENT SERVICES	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	27.58
12-15	P1	10TX1300126	DO	06/12/09	06/12/09	OFFICE SUPPLIES OUTSIDE	72.64
12-15	P1	10TX1300117	BUFFALO BUSINESS PRODUCTS	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	107.58
12-15	P1	10TX1300116	ELLIOTT RUSSELL	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	166.64
12-15	P1	10TX1300105	MUENSTER ENTERPRISE	12/16/09	12/15/10	PUBLICATION REF MATERIAL	42.00
12-15	P1	10TX1300113	THE CLAUDE NEWS	12/01/09	12/01/10	PUBLICATION REF MATERIAL	35.00
12-15	P1	10TX1300104	THE HAMLIN HERALD	12/31/09	12/31/10	PUBLICATION REF MATERIAL	25.00
12-18	P2	OSM42121	CAPITOL IDEA TECHNOLOGY, INC.	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	300.00
12-18	P2	OSM42121	DO	12/15/09	12/15/09	OFFICE SUPPLIES OUTSIDE	20.00
12-23	C2	NW200935705	BOISE CASCADE	12/11/09	12/11/09	OFFICE SUPPLIES OUTSIDE	104.89
12-24	P1	10TX1300134	BLACKBURN MEDIA GROUP, INC	01/01/10	01/01/11	PUBLICATION REF MATERIAL	30.00
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/05/09	11/05/09	BOTTLED WATER	45.00
12-24	C1	NW200935704	DO	11/20/09	11/20/09	BOTTLED WATER	40.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	P1	10TX1300135	IOWA PARK LEADER	01/01/10	01/01/11	PUBLICATION REF MATERIAL	20.00
12-30	P1	10TX1300137	FAMILY PHOTO	12/10/09	12/10/09	PUBLICATION REF MATERIAL	1,140.00
12-31	S1	DY091200466	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	56.57
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	9,037.17
10-30	S8	MA000910924	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	152.92
11-25	S8	MA000917423	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	152.92
12-22	F2	RN000029534	DELL DIRECT SALES	11/23/09	11/23/09	COMP HARDWARE PURCH - \$25000	1,860.23
12-30	S8	MA000923735	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	152.92
						EQUIPMENT TOTALS:	2,318.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,135.30
						OFFICE TOTALS:	375,135.30

2009 HON. TODD TIAHRT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,191.01	10,971.49
PERSONNEL COMPENSATION	1,079,450.41	272,331.50
PERSONNEL BENEFITS	936.35	0.00
TRAVEL	59,844.21	11,885.09
RENT, COMMUNICATION, UTILITIES	94,655.38	29,686.38
PRINTING AND REPRODUCTION	53,282.60	11,089.06
OTHER SERVICES	42,008.36	10,103.08
SUPPLIES AND MATERIALS	34,342.08	16,187.67
EQUIPMENT	4,182.59	726.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,411,892.99	362,981.02
OFFICE TOTALS:	1,411,892.99	362,981.02

OFFICIAL EXPENSES OF MEMBERS

10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	643.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TODD TIAHRT—Con.						
10-26	05	9M5272524	DO	09/15/09 09/15/09 FRANKED MAIL	3,613.39	
10-26	05	9M5272526	DO	09/29/09 09/29/09 FRANKED MAIL	714.10	
10-28	OP	9USPS090004	DO	09/01/09 09/30/09 FRANKED MAIL	997.58	
10-30	SF	DY091000489		10/20/09 11/01/09 FRANKED MAIL	-91.40	
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL	843.63	
11-23	05	9M5272527	DO	10/15/09 10/27/09 FRANKED MAIL	652.83	
11-23	05	9M5272528	DO	10/27/09 10/27/09 FRANKED MAIL	216.55	
12-28	05	9M5272530	DO	11/19/09 11/19/09 FRANKED MAIL	1,319.86	
12-29	OP	9USPS110006	DO	11/01/09 11/30/09 FRANKED MAIL	1,058.01	
12-29	04	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL	1,121.75	
12-31	SF	DY091200477		12/20/09 12/31/09 FRANKED MAIL	-118.01	
					FRANKED MAIL TOTALS:	10,971.49
PERSONNEL COMPENSATION						
		ARENSDORF, LINDA	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	15,000.00
		ATKINS,JUSTIN P	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	7,500.00
		BELL, JOSHUA	10/01/09	11/30/09	PART-TIME EMPLOYEE	2,750.00
		BOURNE,JAMES M	10/01/09	12/20/09	PAID INTERN	3,333.33
		COOK,WENDY J	10/01/09	12/31/09	PRESS SECRETARY	14,124.99
		COX,KENYA M	10/01/09	12/31/09	DISTRICT LIAISON	8,750.01
		CRAVEN, JILL P	10/01/09	12/31/09	DISTRICT LIAISON	5,550.00
		DUGAN,MARK N	10/01/09	11/30/09	PART-TIME EMPLOYEE	3,055.52
		HENKLE, RICHARD S.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,250.00
		JAMES, MELISSA F.	10/01/09	12/31/09	OFFICE MANAGER/SCHEDULER	20,499.99
		KAHRS, WILLIAM J.	10/01/09	12/31/09	CHIEF OF STAFF	8,420.49
		KATZ,JOEL N	10/01/09	12/31/09	STAFF ASSISTANT	8,124.99
		KNAPP, CHARLES E.	10/01/09	12/31/09	SENIOR ADVISOR	22,222.16
		NOLAND, ROBERT R.	10/01/09	12/31/09	DISTRICT DIRECTOR	28,125.00
		OSBORN, SARAH	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	8,750.01
		RICHARDSON, JAMES L.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	24,375.00
		SACKETT, SAM	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	21,500.01
		SCOTT, LAUREL M.	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	9,999.99
		SHIVELY,ALEXANDER	12/01/09	12/31/09	SHARED EMPLOYEE	5,000.00
		STROIA,MATTHEW ALAN	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	18,125.01
		VOSS, CONNIE	10/01/09	12/31/09	OFFICE MANAGER/SCHEDULER	13,749.99
		WISDOM, JEREMY	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	12,125.01
					PERSONNEL COMPENSATION TOTALS:	272,331.50
TRAVEL						
10-07	P1	10KS0400002	JAMES LEONARD RICHARDSON	10/01/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE	12.65
10-07	P1	10KS0400003	MARK N. DUGAN	09/25/09 09/27/09	PRIVATE OWNED VEHICLE MILEAGE	200.20
10-07	P1	10KS0400004	DO	09/25/09 09/27/09	TAXI, PARKING, TOLLS	5.00
10-08	P1	10KS0400009	HON. TODD TIAHRT	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	211.20
10-13	P1	10KS0400016	DO	09/25/09 09/26/09	LODGING	132.61
10-13	P1	10KS0400017	DO	09/25/09 10/03/09	MEALS	68.89

10-13	P1	10KS0400024	DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	10.00
10-13	P1	10KS0400014	JUSTIN P ATKINS	09/15/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	499.40
10-14	P1	10KS0400025	MARK N. DUGAN	10/06/09	10/06/09	MEALS	12.76
10-14	P1	10KS0400026	DO	10/06/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	38.50
10-16	P1	10KS0400029	HON. TODD TIAHRT	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	297.60
10-16	P1	10KS0400030	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	111.70
10-16	P1	10KS0400031	DO	09/26/09	10/01/09	MEALS	53.63
10-16	P1	10KS0400032	DO	09/29/09	09/30/09	TAXI, PARKING, TOLLS	24.00
10-16	P1	10KS0400033	JAMES LEONARD RICHARDSON	10/08/09	10/09/09	COMMERCIAL TRANSPORTATION	460.21
10-16	P1	10KS0400034	DO	10/08/09	10/09/09	LODGING	79.00
10-16	P1	10KS0400035	DO	10/08/09	10/09/09	CAR RENTAL	145.60
10-16	P1	10KS0400036	DO	10/08/09	10/09/09	TAXI, PARKING, TOLLS	41.60
10-19	P1	10KS0400038	HON. TODD TIAHRT	10/08/09	10/13/09	MEALS	69.94
10-27	P1	10KS0400045	DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	241.20
10-27	P1	10KS0400046	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	111.70
10-27	P1	10KS0400047	WILLIAM JEFF KAHRIS	10/15/09	10/17/09	COMMERCIAL TRANSPORTATION	227.90
10-27	P1	10KS0400048	DO	10/15/09	10/17/09	CAR RENTAL	170.69
10-27	P1	10KS0400049	DO	10/16/09	10/16/09	GASOLINE	5.60
10-27	P1	10KS0400050	DO	10/15/09	10/15/09	TAXI, PARKING, TOLLS	33.25
10-28	P1	10KS0400053	HON. TODD TIAHRT	10/08/09	10/09/09	LODGING	163.38
10-28	P1	10KS0400052	JEREMY WISDOM	10/14/09	10/14/09	PRIVATE OWNED VEHICLE MILEAGE	132.00
10-28	P1	10KS0400054	JUSTIN P ATKINS	10/09/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	229.90
11-04	P1	10KS0400061	HON. TODD TIAHRT	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	211.20
11-04	P1	10KS0400062	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	111.70
11-05	P1	10KS0400063	DO	10/16/09	10/26/09	MEALS	64.83
11-05	P1	10KS0400072	JILL P. CRAVEN	10/20/09	10/20/09	MEALS	4.35
11-05	P1	10KS0400073	DO	10/20/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	281.05
11-05	P1	10KS0400074	DO	10/20/09	10/22/09	TAXI, PARKING, TOLLS	7.15
11-05	P1	10KS0400067	JOSHUA G BELL	10/23/09	10/24/09	LODGING	90.84
11-05	P1	10KS0400068	DO	10/24/09	10/24/09	MEALS	9.51
11-05	P1	10KS0400069	DO	10/23/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	157.85
11-05	P1	10KS0400070	SAM SACKETT	10/23/09	10/23/09	MEALS	7.09
11-05	P1	10KS0400071	DO	10/23/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	169.95
11-12	P1	10KS0400084	CHARLES E KNAPP	11/03/09	11/03/09	MEALS	5.83
11-12	P1	10KS0400085	DO	11/03/09	11/03/09	PRIVATE OWNED VEHICLE MILEAGE	134.75
11-12	P1	10KS0400086	DO	11/03/09	11/03/09	TAXI, PARKING, TOLLS	10.00
11-12	P1	10KS0400076	HON. TODD TIAHRT	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	124.20
11-12	P1	10KS0400077	DO	11/03/09	11/03/09	COMMERCIAL TRANSPORTATION	192.61
11-12	P1	10KS0400078	DO	11/01/09	11/02/09	LODGING	79.49
11-12	P1	10KS0400079	DO	11/02/09	11/03/09	LODGING	126.65
11-12	P1	10KS0400080	DO	10/30/09	10/30/09	MEALS	16.16
11-12	P1	10KS0400081	JOSHUA G BELL	11/03/09	11/03/09	MEALS	8.07
11-12	P1	10KS0400082	DO	11/03/09	11/03/09	PRIVATE OWNED VEHICLE MILEAGE	96.80
11-12	P1	10KS0400083	DO	11/03/09	11/03/09	TAXI, PARKING, TOLLS	2.00
11-12	P1	10KS0400087	MARK N. DUGAN	11/01/09	11/02/09	LODGING	79.49
11-12	P1	10KS0400088	DO	11/02/09	11/03/09	MEALS	10.10
11-12	P1	10KS0400089	DO	11/01/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	362.56
11-12	P1	10KS0400090	DO	11/03/09	11/03/09	TAXI, PARKING, TOLLS	4.00
11-12	P1	10KS0400096	SAM SACKETT	09/27/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	31.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TODD TIAHRT—Con.						
11-17	P1	10KS0400099	HON. TODD TIAHRT	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	116.20
11-17	P1	10KS0400100	JAMES LEONARD RICHARDSON	11/09/09 11/09/09	PRIVATE OWNED VEHICLE MILEAGE	4.95
11-20	P1	10KS0400102	JUSTIN P ATKINS	10/31/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	161.70
11-30	P1	10KS0400110	HON. TODD TIAHRT	11/17/09 11/17/09	COMMERCIAL TRANSPORTATION	192.60
11-30	P1	10KS0400109	JEREMY WISDOM	11/17/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE	34.65
12-03	P1	10KS0400120	HON. TODD TIAHRT	05/26/09 11/10/09	MEALS	23.25
12-03	P1	10KS0400121	DO	11/10/09 11/10/09	TAXI, PARKING, TOLLS	3.00
12-03	P1	10KS0400122	DO	11/19/09 11/19/09	COMMERCIAL TRANSPORTATION	116.20
12-03	P1	10KS0400123	DO	11/11/09 11/11/09	LODGING	124.82
12-03	P1	10KS0400124	DO	11/12/09 11/14/09	LODGING	330.12
12-03	P1	10KS0400125	DO	11/16/09 11/16/09	LODGING	164.30
12-03	P1	10KS0400126	RICHARD S. HENKLE	11/17/09 11/20/09	COMMERCIAL TRANSPORTATION	227.90
12-03	P1	10KS0400127	DO	11/17/09 11/20/09	LODGING	394.17
12-03	P1	10KS0400128	DO	11/17/09 11/20/09	MEALS	33.79
12-03	P1	10KS0400129	DO	11/17/09 11/20/09	CAR RENTAL	142.59
12-03	P1	10KS0400130	DO	11/20/09 11/20/09	GASOLINE	7.50
12-04	P1	10KS0400131	JUSTIN P ATKINS	11/10/09 11/10/09	PRIVATE OWNED VEHICLE MILEAGE	172.70
12-04	P1	10KS0400137	ROBERT R NOLAND	11/12/09 11/16/09	LODGING	467.57
12-04	P1	10KS0400138	DO	11/11/09 11/12/09	LODGING	147.99
12-04	P1	10KS0400139	DO	11/11/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE	399.85
12-09	P1	10KS0400141	HON. TODD TIAHRT	12/01/09 12/01/09	COMMERCIAL TRANSPORTATION	206.70
12-09	P1	10KS0400142	WILLIAM JEFF KAHRS	11/24/09 11/29/09	COMMERCIAL TRANSPORTATION	322.90
12-09	P1	10KS0400143	DO	11/24/09 11/29/09	CAR RENTAL	165.67
12-09	P1	10KS0400144	DO	11/29/09 11/29/09	GASOLINE	10.00
12-09	P1	10KS0400145	DO	11/24/09 11/29/09	TAXI, PARKING, TOLLS	79.73
12-15	P1	10KS0400152	HON. TODD TIAHRT	12/04/09 12/04/09	COMMERCIAL TRANSPORTATION	266.70
12-15	P1	10KS0400153	DO	12/04/09 12/04/09	COMMERCIAL TRANSPORTATION	25.00
12-15	P1	10KS0400154	DO	11/17/09 12/01/09	MEALS	48.14
12-15	P1	10KS0400147	JUSTIN P ATKINS	11/17/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE	105.60
12-16	P1	10KS0400155	HON. TODD TIAHRT	12/06/09 12/06/09	COMMERCIAL TRANSPORTATION	111.70
12-16	P1	10KS0400157	RICHARD S. HENKLE	12/02/09 12/02/09	COMMERCIAL TRANSPORTATION	116.20
12-16	P1	10KS0400158	DO	12/04/09 12/04/09	COMMERCIAL TRANSPORTATION	190.70
12-16	P1	10KS0400159	DO	12/02/09 12/04/09	MEALS	19.67
12-16	P1	10KS0400160	DO	12/02/09 12/04/09	CAR RENTAL	82.85
12-16	P1	10KS0400161	DO	12/04/09 12/04/09	GASOLINE	10.00
12-17	P1	10KS0400162	DO	12/02/09 12/04/09	LODGING	270.53
12-18	P1	10KS0400165	CHARLES E KNAPP	12/01/09 12/03/09	PRIVATE OWNED VEHICLE MILEAGE	190.30
12-18	P1	10KS0400163	HON. TODD TIAHRT	09/26/09 12/06/09	MEALS	22.96
12-18	P1	10KS0400164	DO	12/03/09 12/06/09	TAXI, PARKING, TOLLS	28.00
12-18	P1	10KS0400167	ROBERT R NOLAND	12/04/09 12/04/09	PRIVATE OWNED VEHICLE MILEAGE	156.20
					TRAVEL TOTALS:	11,885.09
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/18/09 09/18/09	POSTAGE/COURIER/BOX RENTAL	6.00

10-07	P1	10KS0400007	AT&T	08/15/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	455.70
10-07	P1	10KS0400008	DO	08/15/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	355.45
10-07	P1	10KS0400005	FEDERAL EXPRESS	09/15/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	16.97
10-08	P1	10KS0400011	MEDIA RESOURES CENTER	08/28/09	08/28/09	EQUIPMENT RENTAL	187.50
10-08	CB	NW910071848	UNITED PARCEL SERVICE	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-13	P1	10KS0400020	AT&T	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	17.72
10-13	P1	10KS0400023	CONSTITUENT SERVICES INC 2	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	4,867.70
10-13	P1	10KS0400013	COX COMMUNICATIONS-KANSAS	10/01/09	10/31/09	UTILITIES	50.47
10-13	P1	10KS0400012	SAM SACKETT	09/30/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	236.50
10-14	P1	10KS0400028	PIONEER TELEPHONE	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	4.75
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	6.22
10-20	P9	KS0402R0910	RAINBOW TROUT FARMS, INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,609.00
10-22	P1	10KS0400041	FEDERAL EXPRESS	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	5.96
10-22	P1	10KS0400042	DO	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	11.97
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-28	P1	10KS0400055	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	106.51
10-28	P1	10KS0400056	DO	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	141.33
10-28	P1	10KS0400057	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	183.71
10-28	P1	10KS0400058	DO	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	71.47
10-29	S4	09302001138	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	551.26
10-29	P1	10KS0400051	FEDERAL EXPRESS	10/07/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	12.87
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	13.47
10-30	S5	DY091000329	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091001002	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	152.50
10-30	S5	DY091003383	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,004.72
10-30	S5	DY091007476	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.83
11-05	P1	10KS0400065	AT&T	09/15/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	454.79
11-05	P1	10KS0400064	FEDERAL EXPRESS	10/14/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	25.85
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	107.28
11-12	P1	10KS0400094	COX COMMUNICATIONS-KANSAS	11/01/09	11/30/09	UTILITIES	50.47
11-12	P1	10KS0400095	FEDERAL EXPRESS	10/22/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	11.66
11-12	P1	10KS0400092	PIONEER TELEPHONE	09/24/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	2.30
11-14	CB	NW911121855	UNITED PARCEL SERVICE	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	15.18
11-19	CB	NW911181858	DO	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	50.18
11-20	P1	10KS0400107	AT&T	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	17.72
11-20	P1	10KS0400106	FEDERAL EXPRESS	10/27/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	11.59
11-20	P9	KS0402R0911	RAINBOW TROUT FARMS, INC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,609.00
11-30	S4	09334001133	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	290.63
11-30	S5	DY091080314	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY091080957	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	152.50
11-30	S5	DY091082886	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,055.25
11-30	S5	DY091086457	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	61.34
11-30	P1	10KS0400111	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	71.47
11-30	P1	10KS0400114	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	183.51
11-30	P1	10KS0400119	DO	10/07/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	126.21
11-30	P1	10KS0400113	FEDERAL EXPRESS	11/05/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	23.30
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	17.04
12-04	P1	10KS0400136	AT&T	10/15/09	11/14/09	TELECOM SVC, EQUIP & TOLLS	463.56
12-04	P1	10KS0400135	AT&T MOBILITY	11/11/09	12/10/09	TELECOM SVC, EQUIP & TOLLS	141.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TODD TIAHRT—Con.						
12-04	P1	10KS0400132	FEDERAL EXPRESS	11/12/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	28.41
12-10	CB	NW912091856	UNITED PARCEL SERVICE	11/23/09 11/23/09	POSTAGE/COURIER/BOX RENTAL	28.58
12-14	P2	HCV1000229	VERIZON WIRELESS	11/06/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	479.99
12-15	P1	10KS0400151	CONSTITUENT SERVICES INC 2	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	4,335.00
12-15	P1	10KS0400150	COX COMMUNICATIONS-KANSAS	12/01/09 12/31/09	UTILITIES	50.47
12-15	P1	10KS0400149	FEDERAL EXPRESS	11/17/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	25.26
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	38.20
12-17	CB	NW912161850	DO	12/07/09 12/07/09	POSTAGE/COURIER/BOX RENTAL	6.31
12-18	P1	10KS0400171	AT&T	11/29/09 12/28/09	TELECOM SVC, EQUIP & TOLLS	17.72
12-18	P1	10KS0400169	FEDERAL EXPRESS	11/24/09 11/24/09	POSTAGE/COURIER/BOX RENTAL	7.18
12-18	P9	KS0402R0912	RAINBOW TROUT FARMS, INC.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,609.00
12-22	P1	10KS0400172	PIONEER TELEPHONE	10/30/09 11/21/09	TELECOM SVC, EQUIP & TOLLS	3.00
12-24	P2	HCV1000221	AT&T MOBILITY	11/04/09 11/04/09	TELECOM SVC, EQUIP & TOLLS	99.99
12-24	P2	HCV1000228	DO	11/05/09 11/05/09	TELECOM SVC, EQUIP & TOLLS	225.00
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/17/09 12/17/09	POSTAGE/COURIER/BOX RENTAL	7.16
12-28	S4	09362001117	.....	11/01/09 11/30/09	RECORDING (TRANSFER)	219.00
12-28	S5	DY091100308	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	180.00
12-28	S5	DY091100931	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	152.50
12-28	S5	DY091103223	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	920.33
12-28	S5	DY091107223	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	23.91
12-30	P2	HCV1000227	AT&T MOBILITY	11/10/09 11/10/09	TELECOM SVC, EQUIP & TOLLS	29.99
12-31	P2	HCV1000227A	DO	11/12/09 11/12/09	TELECOM SVC, EQUIP & TOLLS	29.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,686.38
PRINTING AND REPRODUCTION						
10-07	P1	10KS0400001	ACCURATE WORD LLC.	09/30/09 09/30/09	PRINTING AND REPRODUCTION	139.85
10-13	P1	10KS0400018	KONICA MINOLTA BUSINESS	07/20/09 08/20/09	PRINTING AND REPRODUCTION	376.53
10-22	P1	10KS0400044	DO	05/30/09 06/19/09	PRINTING AND REPRODUCTION	118.89
10-22	P1	10KS0400040	THE MEDIA SOURCE INC.	09/06/09 10/01/09	ADVERTISEMENTS	2,366.51
10-27	P5	9M5272526	HANDY MAILING SERVICE	09/29/09 09/29/09	PRINTING AND REPRODUCTION	653.55
10-28	P1	10KS0400059	KONICA MINOLTA BUSINESS	08/20/09 09/21/09	PRINTING AND REPRODUCTION	137.86
11-17	P1	10KS0400097	THE MEDIA SOURCE INC.	11/01/09 11/01/09	ADVERTISEMENTS	743.62
11-25	P5	9M5272528	TOTAL PRINTING SOLUTIONS	10/28/09 10/28/09	PRINTING AND REPRODUCTION	341.08
11-30	P1	10KS0400116	KONICA MINOLTA BUSINESS	09/21/09 10/20/09	PRINTING AND REPRODUCTION	124.93
12-04	P5	9M5272527	HANDY MAILING SERVICE	11/17/09 11/17/09	PRINTING AND REPRODUCTION	921.63
12-16	P5	9M5272530	DO	11/25/09 11/25/09	PRINTING AND REPRODUCTION	2,435.41
12-24	P1	10KS0400174	US CAPITOL HISTORICAL SOCIETY	12/04/09 12/04/09	PRINTING AND REPRODUCTION	1,100.00
12-30	P1	10KS0400175	THE MEDIA SOURCE INC.	12/09/09 12/09/09	ADVERTISEMENTS	1,629.20
					PRINTING AND REPRODUCTION TOTALS:	11,089.06
OTHER SERVICES						
10-08	P1	10KS0400010	ICONSTITUENT LLC	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
10-20	P9	OPR09042710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-22	P1	10KS0400043	PROTECTION ONE	10/16/09 11/15/09	SECURITY SERVICE	29.54
11-12	P1	10KS0400075	ICONSTITUENT LLC	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00

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11-20	P9	OPR09042711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-20	P1	10KS0400105	PROTECTION ONE	11/16/09	12/15/09	SECURITY SERVICE	29.54
12-16	P1	10KS0400156	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	850.00
12-18	P9	OPR09042712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
							OTHER SERVICES TOTALS:
							10,103.08
SUPPLIES AND MATERIALS							
10-13	P1	10KS0400019	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	168.96
10-13	P1	10KS0400022	MOORE WATER TREATMENT	10/01/09	10/31/09	BOTTLED WATER	53.15
10-13	P1	10KS0400021	T E BERRY & ASSOCIATES	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	158.26
10-14	P1	10KS0400027	THE ATTICA INDEPENDENT	10/10/09	10/09/10	PUBLICATION REF MATERIAL	28.00
10-16	P1	10KS0400037	JAMES LEONARD RICHARDSON	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	7.02
10-22	P1	10KS0400039	CONNIE VOSS	10/10/09	10/10/09	OFFICE SUPPLIES OUTSIDE	9.50
10-29	P1	10KS0400060	THE WASHINGTON POST	11/12/09	11/11/10	PUBLICATION REF MATERIAL	230.88
10-30	SF	DY091000175	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-341.25
10-30	SF	DY091000803	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
10-30	S1	DY091000230	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	323.29
11-05	P1	10KS0400066	KK OFFICE SOLUTIONS, INC	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	315.49
11-06	C2	NW200931001	BOISE CASCADE	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	624.84
11-06	C2	NW200931001	DO	10/15/09	10/15/09	FOOD & BEVERAGE	104.58
11-06	C2	NW200931001	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	34.73
11-06	C2	NW200931001	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	308.38
11-12	P1	10KS0400091	DEER PARK WATER	10/08/09	10/26/09	BOTTLED WATER	167.41
11-12	P1	10KS0400093	MOORE WATER TREATMENT	11/01/09	11/30/09	BOTTLED WATER	53.15
11-17	P1	10KS0400101	JAMES LEONARD RICHARDSON	11/09/09	11/09/09	FOOD & BEVERAGE	176.59
11-17	P1	10KS0400098	WENDY J. KNOX	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	104.99
11-20	P1	10KS0400103	CONNIE VOSS	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	54.02
11-20	P1	10KS0400104	JEREMY WISDOM	10/29/09	10/29/09	FOOD & BEVERAGE	33.38
11-23	P2	OSS58465	ALLIANCE MICRO	04/29/09	04/29/09	OFFICE SUPPLIES OUTSIDE	278.00
11-30	S1	DY091100229	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	407.79
11-30	P1	10KS0400117	CONWAY SPRINGS STAR	12/16/09	12/15/10	PUBLICATION REF MATERIAL	29.50
11-30	P1	10KS0400115	KK OFFICE SOLUTIONS, INC	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	80.26
11-30	P1	10KS0400112	THE ROSE HILL REPORTER	12/16/09	12/15/10	PUBLICATION REF MATERIAL	30.00
11-30	P1	10KS0400118	THE TIMES	10/31/09	10/30/10	PUBLICATION REF MATERIAL	125.00
12-04	P1	10KS0400133	KK OFFICE SOLUTIONS, INC	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	240.95
12-04	P1	10KS0400134	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	15.96
12-04	P1	10KS0400140	ROBERT R NOLAND	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	13.81
12-09	P1	10CHS000086	US CAPITOL HISTORICAL SOCIETY	12/04/09	12/04/09	PUBLICATION REF MATERIAL	3,720.15
12-15	P1	10KS0400148	MOORE WATER TREATMENT	12/01/09	12/31/09	BOTTLED WATER	53.15
12-18	P1	10KS0400166	CHARLES E KNAPP	11/23/09	12/01/09	FOOD & BEVERAGE	58.12
12-18	P1	10KS0400170	DEER PARK WATER	11/06/09	11/26/09	BOTTLED WATER	173.41
12-18	P1	10KS0400168	ROBERT R NOLAND	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	50.47
12-23	P1	10KS0400173	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	8,395.00
12-31	SF	DY091200171	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-317.00
12-31	SF	DY091200783	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-40.50
12-31	S1	DY091200230	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	270.38
							SUPPLIES AND MATERIALS TOTALS:
							16,187.67
EQUIPMENT							
10-30	S8	MA000910258	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	242.25
11-25	S8	MA000916434	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	242.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. TODD TIAHRT—Con.							
12-30	S8	MA000923224	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	242.25	
					EQUIPMENT TOTALS:	726.75	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,981.02	
					OFFICE TOTALS:	362,981.02	
2009 HON. PATRICK J. TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	8,147.86	
					PERSONNEL COMPENSATION	998,580.45	
					PERSONNEL BENEFITS	653.72	
					TRAVEL	43,850.40	
					RENT, COMMUNICATION, UTILITIES	119,847.18	
					PRINTING AND REPRODUCTION	5,654.42	
					OTHER SERVICES	48,321.13	
					SUPPLIES AND MATERIALS	19,638.41	
					EQUIPMENT	2,333.24	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,026.81	
					OFFICE TOTALS:	1,247,026.81	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	274.48
11-19	O4	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	1,795.37
11-30	SF	DY091100485		11/20/09	12/01/09	FRANKED MAIL	-40.50
12-29	O4	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	595.81
					FRANKED MAIL TOTALS:	2,625.16	
PERSONNEL COMPENSATION							
		BAILEY,BRADLEY		10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,249.99
		BELL, MARK		10/01/09	12/31/09	DISTRICT DIR, DEPUTY C.O.S	22,749.99
		BRIGGS, KELLI M.		10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,250.00
		DUTCHER,VICTORIA L		10/01/09	12/31/09	PART-TIME EMPLOYEE	1,500.00
		ESTELLE, ELIZABETH C.		10/01/09	12/31/09	CONSTITUENT SERVICES REP	9,094.71
		FRANCIS, STEPHEN A.		10/01/09	12/31/09	DPY CHF OF STF/LEGIS DIR	26,250.00
		GONZALEZ,BREANN C		10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	15,500.01
		HARDY, ANDREW C.		10/01/09	12/31/09	STAFF ASSISTANT-WASH DC OFFICE	10,749.99
		HEDRICK,PAMELA S		10/01/09	12/31/09	STAFF ASSISTANT-DISTRICT	10,500.00
		JACKSON, SAMUEL J		10/01/09	12/31/09	PART-TIME EMPLOYEE	2,124.99
		KOCH,WHITNEY E		10/01/09	12/31/09	STAFF ASSISTANT	8,000.01
		MITCHELL, RONALD A.		10/01/09	11/30/09	STAFF ASSISTANT-DISTRICT	3,525.00
		MUNDORF,CHRISTOPHER		11/01/09	12/31/09	PART-TIME EMPLOYEE	3,000.00
		DO		10/01/09	10/31/09	STAFF ASSISTANT DISTRICT OFC	2,500.00
		PROLAGO, ALEXANDRIA L.		10/01/09	12/31/09	OFFICE MGR/ASST TO COS	10,749.99
		SHAVER, NANCY L.		10/01/09	12/31/09	EXECUTIVE ASSISTANT	15,375.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PATRICK J. TIBERI—Con.						
12-02	P1	100H1200041 UPS	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	5.17
12-18	P9	OH1202R0912 COLUMBUS AIRPORT AUTHORITY	12/01/09	12/31/09	DISTRICT OFFICE PARKING	83.34
12-18	P9	OH1201R0912 WESTMINSTER CORPORATION	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	6,771.67
12-24	P1	100H1200052 AT&T	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	475.21
12-24	P1	100H1200053 UPS	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	6.00
12-28	S5	DY091100498	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091101088	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	125.00
12-28	S5	DY091104489	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	897.16
12-28	S5	DY091106059	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	81.24
12-28	S5	DY091108313	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	52.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,897.90
PRINTING AND REPRODUCTION						
10-02	P1	100H1200002 ACCURATE WORD, LLC	07/28/09	07/28/09	PRINTING AND REPRODUCTION	31.90
10-22	OP	09GP0030906 PUBLIC PRINTER	02/04/09	02/04/09	PRINTING AND REPRODUCTION	59.00
10-29	P1	100H1200015 GORDON FLESCH CO., INC.	08/24/09	09/22/09	PRINTING AND REPRODUCTION	86.09
10-29	P1	100H1200016 DO	07/22/09	08/24/09	PRINTING AND REPRODUCTION	113.83
10-29	OP	100H1200001 LIBRARY OF CONGRESS	06/10/09	06/10/09	PRINTING AND REPRODUCTION	188.00
11-02	P1	100H1200027 MARK BELL	10/20/09	10/20/09	PRINTING AND REPRODUCTION	78.46
11-02	P1	100H1200024 MIAMI UNIVERSITY LIBRARIES	06/10/09	06/10/09	PRINTING AND REPRODUCTION	12.20
12-03	P1	100H1200048 GORDON FLESCH CO., INC.	09/22/09	10/22/09	PRINTING AND REPRODUCTION	287.96
					PRINTING AND REPRODUCTION TOTALS:	857.44
OTHER SERVICES						
10-02	P1	100H1200004 ICONSTITUENT LLC	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
10-02	P1	100H1200005 DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
10-14	P7	20091014 FIRESIDE21	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
10-20	P9	OPR09070110 LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-20	P9	OPR09070210 DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	734.00
11-12	P7	20091112 FIRESIDE21	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	149.00
11-20	P9	OPR09070111 LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
11-20	P9	OPR09070211 DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	734.00
12-18	P9	OPR09070112 DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-18	P9	OPR09070212 DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	734.00
12-24	P1	100H1200054 ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
					OTHER SERVICES TOTALS:	12,244.00
SUPPLIES AND MATERIALS						
10-02	P1	100H1200001 THE ADVOCATE	08/02/09	11/30/09	PUBLICATION REF MATERIAL	74.24
10-08	C1	NW200928004 DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004 DO	08/11/09	08/11/09	BOTTLED WATER	30.98
10-08	C1	NW200928004 DO	08/26/09	08/26/09	BOTTLED WATER	20.00
10-08	C1	NW200928004 DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929603 DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603 DO	09/10/09	09/10/09	BOTTLED WATER	25.98
10-26	C1	NW200929603 DO	09/25/09	09/25/09	BOTTLED WATER	40.98

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10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-29	P1	100H1200011	ALEXANDRIA L PROLAGO	09/11/09	09/11/09	FOOD & BEVERAGE	30.00
10-29	P1	100H1200012	DO	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	26.67
10-29	P1	100H1200013	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	22.49
10-29	P1	100H1200014	DO	09/03/09	09/03/09	FOOD & BEVERAGE	82.70
10-30	S1	DY091000385	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	251.36
11-03	P1	100H1200020	NANCY SHAVER	09/03/09	09/03/09	FOOD & BEVERAGE	18.74
11-12	P1	100H1200029	CAREAGNA, INC	11/02/09	11/02/09	FOOD & BEVERAGE	71.60
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/09/09	10/09/09	BOTTLED WATER	20.98
11-20	C1	NW200932304	DO	10/26/09	10/26/09	BOTTLED WATER	25.98
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	100H1200031	MARK BELL	11/02/09	11/02/09	FOOD & BEVERAGE	14.22
11-24	P1	100H1200037	NANCY SHAVER	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	47.58
11-24	P1	100H1200038	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	209.20
11-24	P1	100H1200039	DO	09/28/09	09/28/09	FOOD & BEVERAGE	257.48
11-30	SF	DY091100211	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-153.00
11-30	SF	DY091100759	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-38.41
11-30	S1	DY091100383	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	903.53
12-02	P1	100H1200044	CAREAGNA, INC	11/16/09	11/16/09	FOOD & BEVERAGE	80.55
12-02	P1	100H1200045	DO	11/08/09	11/08/09	FOOD & BEVERAGE	80.55
12-02	P1	100H1200047	ECONOMIST	11/26/09	11/25/10	PUBLICATION REF MATERIAL	137.19
12-02	P1	100H1200042	OHIO NEWS BUREAU	09/01/09	09/30/09	PUBLICATION REF MATERIAL	370.00
12-02	P1	100H1200043	DO	10/01/09	10/31/09	PUBLICATION REF MATERIAL	470.00
12-02	P1	100H1200046	THE ADVOCATE	11/02/09	03/31/10	PUBLICATION REF MATERIAL	68.22
12-04	C2	NW200933801	BOISE CASCADE	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	222.35
12-24	P1	100H1200063	ALEXANDRIA L PROLAGO	12/02/09	12/02/09	FOOD & BEVERAGE	78.88
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/09/09	11/09/09	BOTTLED WATER	35.98
12-24	C1	NW200935703	DO	11/24/09	11/24/09	BOTTLED WATER	20.98
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	P1	100H1200059	NANCY SHAVER	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	21.43
12-24	P1	100H1200060	DO	12/01/09	12/01/09	OFFICE SUPPLIES OUTSIDE	17.06
12-24	P1	100H1200061	DO	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	16.02
12-31	S1	DY091200385	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	233.74
SUPPLIES AND MATERIALS TOTALS:							3,876.25
EQUIPMENT							
10-30	S8	MA000910537	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	167.02
11-25	S8	MA000916169	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	167.02
12-30	S8	MA000923353	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	167.02
EQUIPMENT TOTALS:							501.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:							321,753.56
OFFICE TOTALS:							321,753.56
2008 HON. PATRICK J. TIBERI							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
12-08	P2	OSM39619	LOCKHEED MARTIN DESKTOP SOLUTI	12/02/09	12/02/09	NON-TECHNOLOGY SERVICE CONTRACT	2,500.00
OTHER SERVICES TOTALS:							2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. PATRICK J. TIBERI—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,500.00
					OFFICE TOTALS:	2,500.00
2009 HON. JOHN F. TIERNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,728.40
					PERSONNEL COMPENSATION	954,485.06
					PERSONNEL BENEFITS	2,503.41
					TRAVEL	31,882.37
					RENT, COMMUNICATION, UTILITIES	84,220.42
					PRINTING AND REPRODUCTION	8,742.89
					OTHER SERVICES	19,468.27
					SUPPLIES AND MATERIALS	5,532.73
					EQUIPMENT	4,888.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,121,452.35
					OFFICE TOTALS:	1,121,452.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	787.59
10-30	SF	DY091000499	UNITED STATES POSTAL SERVICE	10/20/09 11/01/09	FRANKED MAIL	-83.60
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	654.83
11-30	SF	DY091100436	UNITED STATES POSTAL SERVICE	11/20/09 12/01/09	FRANKED MAIL	-9.30
12-28	05	9M5272715	UNITED STATES POSTAL SERVICE	11/06/09 11/06/09	FRANKED MAIL	1,022.42
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	907.24
					FRANKED MAIL TOTALS:	3,279.18
PERSONNEL COMPENSATION						
			ARNOLD, BETSY	10/01/09 12/31/09	CHIEF OF STAFF	32,513.82
			BARRETT, GARY M.	10/01/09 12/31/09	DISTRICT DIRECTOR	26,895.00
			EVANS, RACHEL A.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	10,494.99
			FERRARI, MICHAEL A.	10/01/09 12/31/09	SR LEG ASST/COUNSEL	15,249.99
			FLOYD, MCKEE T.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	7,972.26
			GRESEK, CHERYL A.	10/01/09 12/31/09	SENIOR COORDINATOR	11,699.34
			IRVING, VICKI L.	10/01/09 12/31/09	SHARED EMPLOYEE	4,335.18
			KEITER, LAURA A.	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	7,749.99
			KLINE, LAWRENCE	10/01/09 12/31/09	STAFF ASSISTANT/SYSTEMS ADMINI	7,250.01
			MCCABE, GEORGE P.	10/01/09 12/31/09	SPECIAL PROJECT COORDINATOR	15,061.17
			MCDERMOTT, KEVIN	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	20,724.84
			NEAL-DUFFY, MICHAELA N.	10/01/09 12/31/09	OUTREACH COORDINATOR	7,500.00
			NEIDHARDT, CLAUDIA A.	10/01/09 12/31/09	DISTRICT OFFICE MANAGER	11,295.90
			PATTISON, LORI A.	10/01/09 12/31/09	DISTRICT SCHEDULER	9,670.23
			RIBEIRO, CATHERINE M.	10/01/09 12/31/09	COMM DIR & WEB CONTENT MGR	16,633.20
			RUSH-LLOYD, HELEN	10/01/09 12/31/09	GRANTS ADMINISTRATOR	10,690.74

		SARGENT, ROSE M.	10/01/09	12/31/09	CONSTITUENT REPRESENTATIVE	11,026.92
		SINAGRA, ELISE M.	10/01/09	12/31/09	CONSTITUENT SERVICE REP.	9,000.00
		YINGST, BAMBI	10/01/09	12/31/09	EXECUTIVE AIDE/SCHEDULER	12,999.99
					PERSONNEL COMPENSATION TOTALS:	248,763.57
		TRAVEL				
10-13	P1	10MA0600008 CHERYL GRESEK	08/06/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	152.90
10-13	P1	10MA0600004 GARY BARRETT	08/12/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	204.88
10-13	P1	10MA0600009 GEORGE P. MCCABE	08/04/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	297.55
10-13	P1	10MA0600005 HELEN RUSH-LLOYD	08/21/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	30.80
10-13	P1	10MA0600011 DO	07/07/09	07/08/09	MEALS	21.78
10-13	P1	10MA0600012 DO	07/30/09	07/30/09	TAXI, PARKING, TOLLS	17.00
10-13	P1	10MA0600013 DO	07/30/09	07/30/09	PRIVATE OWNED VEHICLE MILEAGE	22.55
10-13	P1	10MA0600014 DO	08/31/09	08/31/09	MEALS	26.01
10-13	P1	10MA0600001 MICHAELA N DUFFY	08/04/09	08/27/09	PRIVATE OWNED VEHICLE MILEAGE	105.44
10-13	P1	10MA0600002 DO	08/28/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	43.23
10-13	P1	10MA0600003 DO	08/21/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	6.05
10-13	P1	10MA0600010 DO	08/31/09	08/31/09	TAXI, PARKING, TOLLS	24.00
10-14	P1	10MA0600022 GARY BARRETT	09/02/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	204.38
10-14	P1	10MA0600018 GEORGE P. MCCABE	08/19/09	08/19/09	TAXI, PARKING, TOLLS	37.00
10-14	P1	10MA0600020 DO	09/04/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	123.75
10-14	P1	10MA0600021 MICHAELA N DUFFY	09/10/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	73.10
10-28	P1	10MA0600028 CITIBANK GOV CARD SERVICE	08/26/09	08/26/09	COMMERCIAL TRANSPORTATION	134.60
10-28	P1	10MA0600029 DO	08/26/09	08/26/09	COMMERCIAL TRANSPORTATION	134.60
10-28	P1	10MA0600030 DO	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	411.20
10-28	P1	10MA0600031 DO	08/04/09	08/04/09	COMMERCIAL TRANSPORTATION	411.20
10-28	P1	10MA0600032 DO	07/31/09	07/31/09	COMMERCIAL TRANSPORTATION	205.60
10-28	P1	10MA0600033 DO	08/04/09	08/04/09	LODGING	98.73
10-28	P1	10MA0600034 DO	08/13/09	08/13/09	COMMERCIAL TRANSPORTATION	411.20
10-28	P1	10MA0600035 DO	08/24/09	08/24/09	COMMERCIAL TRANSPORTATION	411.20
11-04	P1	10MA0600045 CHERYL GRESEK	09/03/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	184.25
11-04	P1	10MA0600036 HELEN RUSH-LLOYD	09/24/09	09/24/09	TAXI, PARKING, TOLLS	27.00
11-04	P1	10MA0600037 DO	09/24/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	48.40
11-05	P1	10MA0600057 GARY BARRETT	09/07/09	09/17/09	TAXI, PARKING, TOLLS	26.50
11-05	P1	10MA0600055 MICHAELA N DUFFY	09/13/09	09/13/09	TAXI, PARKING, TOLLS	34.00
11-05	P1	10MA0600056 DO	09/13/09	09/13/09	MEALS	25.43
11-20	P1	10MA0600083 BETSY ARNOLD	09/25/09	09/25/09	TAXI, PARKING, TOLLS	16.00
11-20	P1	10MA0600084 DO	08/31/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	50.49
11-20	P1	10MA0600075 CHERYL GRESEK	10/20/09	10/20/09	TAXI, PARKING, TOLLS	37.00
11-20	P1	10MA0600076 DO	10/01/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	97.35
11-20	P1	10MA0600059 CITIBANK GOV CARD SERVICE	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	205.60
11-20	P1	10MA0600060 DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	205.60
11-20	P1	10MA0600061 DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	205.60
11-20	P1	10MA0600062 DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION	80.00
11-20	P1	10MA0600063 DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION	205.60
11-20	P1	10MA0600064 DO	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	115.00
11-20	P1	10MA0600065 DO	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	115.00
11-20	P1	10MA0600066 DO	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	205.60
11-20	P1	10MA0600067 DO	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	205.60
11-20	P1	10MA0600068 DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	205.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN F. TIERNEY—Con.						
11-20	P1	10MA0600069	DO	09/17/09 09/17/09 COMMERCIAL TRANSPORTATION	80.00	
11-20	P1	10MA0600070	DO	09/25/09 09/25/09 COMMERCIAL TRANSPORTATION	205.60	
11-20	P1	10MA0600071	DO	09/29/09 09/29/09 COMMERCIAL TRANSPORTATION	205.60	
11-20	P1	10MA0600086	CLAUDIA NEIDHARDT	10/10/09 10/12/09 PRIVATE OWNED VEHICLE MILEAGE	53.35	
11-20	P1	10MA0600077	ELISE M SINAGRA	10/09/09 10/09/09 PRIVATE OWNED VEHICLE MILEAGE	33.55	
11-20	P1	10MA0600078	DO	10/09/09 10/09/09 PRIVATE OWNED VEHICLE MILEAGE	36.00	
11-20	P1	10MA0600087	HELEN RUSH-LLOYD	10/10/09 10/28/09 PRIVATE OWNED VEHICLE MILEAGE	143.00	
11-20	P1	10MA0600089	DO	10/26/09 10/28/09 TAXI, PARKING, TOLLS	64.50	
11-20	P1	10MA0600091	HON. JOHN F. TIERNEY	08/31/09 09/29/09 TAXI, PARKING, TOLLS	58.50	
11-20	P1	10MA0600092	DO	10/05/09 11/02/09 TAXI, PARKING, TOLLS	56.75	
11-20	P1	10MA0600090	RACHEL A EVANS	10/09/09 10/10/09 MEALS	79.16	
12-10	P1	10MA0600103	GEORGE P. MCCABE	10/01/09 10/22/09 PRIVATE OWNED VEHICLE MILEAGE	79.75	
12-10	P1	10MA0600102	MICHAELA N DUFFY	10/01/09 10/20/09 PRIVATE OWNED VEHICLE MILEAGE	166.32	
12-22	P1	10MA0600133	CHERYL GRESEK	11/05/09 11/20/09 PRIVATE OWNED VEHICLE MILEAGE	119.35	
12-22	P1	10MA0600116	CITIBANK GOV CARD SERVICE	10/01/09 10/01/09 COMMERCIAL TRANSPORTATION	119.60	
12-22	P1	10MA0600117	DO	10/09/09 10/09/09 COMMERCIAL TRANSPORTATION	259.20	
12-22	P1	10MA0600118	DO	10/06/09 10/06/09 COMMERCIAL TRANSPORTATION	119.60	
12-22	P1	10MA0600119	DO	11/02/09 11/02/09 COMMERCIAL TRANSPORTATION	119.60	
12-22	P1	10MA0600120	DO	10/08/09 10/08/09 COMMERCIAL TRANSPORTATION	279.60	
12-22	P1	10MA0600121	DO	10/26/09 10/26/09 COMMERCIAL TRANSPORTATION	119.60	
12-22	P1	10MA0600122	DO	10/13/09 10/13/09 COMMERCIAL TRANSPORTATION	119.60	
12-22	P1	10MA0600123	DO	10/09/09 10/10/09 LODGING	96.54	
12-22	P1	10MA0600124	DO	10/20/09 10/20/09 COMMERCIAL TRANSPORTATION	119.60	
12-22	P1	10MA0600125	DO	10/23/09 10/23/09 COMMERCIAL TRANSPORTATION	119.60	
12-22	P1	10MA0600136	CLAUDIA NEIDHARDT	11/03/09 11/03/09 TAXI, PARKING, TOLLS	20.00	
12-22	P1	10MA0600138	DO	11/03/09 11/03/09 PRIVATE OWNED VEHICLE MILEAGE	20.19	
12-22	P1	10MA0600131	ELISE M SINAGRA	11/10/09 11/10/09 PRIVATE OWNED VEHICLE MILEAGE	20.46	
12-22	P1	10MA0600132	DO	11/10/09 11/10/09 TAXI, PARKING, TOLLS	38.00	
12-22	P1	10MA0600106	GARY BARRETT	10/01/09 10/20/09 PRIVATE OWNED VEHICLE MILEAGE	287.43	
12-22	P1	10MA0600107	DO	10/23/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE	92.02	
12-22	P1	10MA0600108	DO	10/02/09 10/26/09 TAXI, PARKING, TOLLS	39.50	
12-22	P1	10MA0600129	DO	11/05/09 11/24/09 TAXI, PARKING, TOLLS	53.00	
12-22	P1	10MA0600130	DO	11/05/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE	101.37	
12-22	P1	10MA0600128	GEORGE P. MCCABE	11/02/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE	48.40	
12-22	P1	10MA0600135	MICHAELA N DUFFY	11/02/09 11/18/09 PRIVATE OWNED VEHICLE MILEAGE	49.39	
12-31	P1	10MA0600140	CITIBANK GOV CARD SERVICE	11/08/09 11/08/09 COMMERCIAL TRANSPORTATION	119.60	
12-31	P1	10MA0600141	DO	11/09/09 11/09/09 COMMERCIAL TRANSPORTATION	119.60	
12-31	P1	10MA0600142	DO	11/19/09 11/29/09 COMMERCIAL TRANSPORTATION	279.60	
					TRAVEL TOTALS:	10,046.90
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/25/09 09/25/09 POSTAGE/COURIER/BOX RENTAL	22.20	
10-08	CB	NW910071848	DO	09/29/09 09/29/09 POSTAGE/COURIER/BOX RENTAL	153.73	
10-08	CB	NW910071848	DO	09/25/09 09/25/09 POSTAGE/COURIER/BOX RENTAL	15.88	

10-14	P1	10MA0600026	COMCAST	09/15/09	10/14/09	UTILITIES	106.74
10-14	P1	10MA0600015	VERIZON NEW YORK INC	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	177.80
10-14	P1	10MA0600023	DO	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	611.47
10-14	P1	10MA0600024	DO	08/21/09	09/20/09	TELECOM SVC, EQUIP & TOLLS	617.49
10-14	P1	10MA0600025	VERIZON WIRELESS	07/27/09	08/26/09	TELECOM SVC, EQUIP & TOLLS	320.62
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	44.60
10-20	P9	MA0601R0910	ANN VERNET, TRUSTEE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,900.00
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	20.00
10-29	CB	NW910281845	DO	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	12.00
10-29	CB	NW910281845	DO	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	17.60
10-30	S5	DY091000358	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001023	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	110.00
10-30	S5	DY091003561	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	895.22
10-30	S5	DY091007626	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	151.69
11-04	P1	10MA0600049	VERIZON WIRELESS	08/27/09	09/26/09	TELECOM SVC, EQUIP & TOLLS	322.79
11-05	P1	10MA0600050	COMCAST	10/15/09	11/14/09	UTILITIES	106.74
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	21.32
11-05	CB	NW911041854	DO	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	3.35
11-05	P1	10MA0600054	VERIZON NEW YORK INC	09/03/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	176.75
11-14	CB	NW911121855	UNITED PARCEL SERVICE	10/10/09	10/10/09	POSTAGE/COURIER/BOX RENTAL	100.16
11-14	CB	NW911121855	DO	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	30.88
11-19	CB	NW911181858	DO	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	12.12
11-19	CB	NW911181858	DO	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	11.70
11-20	P9	MA0601R0911	ANN VERNET, TRUSTEE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,900.00
11-20	P1	10MA0600096	SWANK AUDIO VISUALS	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	698.50
11-20	P1	10MA0600080	VERIZON NEW YORK INC	09/21/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	606.10
11-30	S4	09334001134	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	178.60
11-30	S5	DY091080341	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY091080978	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	110.00
11-30	S5	DY091083036	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	905.73
11-30	S5	DY091086599	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	210.45
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	16.50
12-03	CB	NW912021852	DO	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	25.80
12-10	P1	10MA0600097	COMCAST	11/15/09	12/14/09	UTILITIES	106.74
12-10	CB	NW912091856	UNITED PARCEL SERVICE	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	23.00
12-17	CB	NW912161850	DO	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	6.00
12-17	CB	NW912161850	DO	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	28.20
12-18	P9	MA0601R0912	ANN VERNET, TRUSTEE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,900.00
12-18	C0	121809352A	SWANK AUDIO VISUALS	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	-698.50
12-22	P1	10MA0600112	VERIZON NEW YORK INC	10/21/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	610.31
12-22	P1	10MA0600115	DO	10/03/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	178.07
12-22	P1	10MA0600111	VERIZON WIRELESS	09/27/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	320.48
12-22	P1	10MA0600114	DO	01/27/09	02/26/09	TELECOM SVC, EQUIP & TOLLS	236.94
12-22	P1	10MA0600126	DO	10/27/09	11/26/09	TELECOM SVC, EQUIP & TOLLS	321.73
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	14.10
12-28	S5	DY091100334	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100952	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	110.00
12-28	S5	DY091103397	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	971.70
12-28	S5	DY091107365	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	81.68
RENT, COMMUNICATION, UTILITIES TOTALS:							20,956.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. JOHN F. TIERNEY—Con.							
PRINTING AND REPRODUCTION							
10-29	S3	09302000105	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	46.20	
11-20	S3	09324000091	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	424.70	
PRINTING AND REPRODUCTION TOTALS:						470.90	
OTHER SERVICES							
10-14	P1	10MA0600027	JRM HAULING & RECYCLING	08/01/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	20.80
10-14	P1	10MA0600017	LANCELOT JANITORIAL & PAPER	08/15/09	08/19/09	JANITORIAL & MAINTENANCE SVCS	100.00
10-14	P1	10MA0600016	NEW IMAGE CLEANING	08/03/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	175.00
10-20	P9	OSM00877710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,182.00
11-04	P1	10MA0600048	LANCELOT JANITORIAL & PAPER	09/16/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	100.00
11-05	P1	10MA0600052	JRM HAULING & RECYCLING	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	20.80
11-05	P1	10MA0600053	NEW IMAGE CLEANING	09/08/09	09/28/09	JANITORIAL & MAINTENANCE SVCS	140.00
11-20	P1	10MA0600094	ECONGRESSIONAL SOLUTIONS, INC.	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	171.80
11-20	P1	10MA0600095	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	317.68
11-20	P9	OSM00877711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,182.00
12-10	P1	10MA0600098	JRM HAULING & RECYCLING	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	21.11
12-10	P1	10MA0600099	LANCELOT JANITORIAL & PAPER	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	100.00
12-10	P1	10MA0600101	MICHAELA N DUFFY	10/29/09	10/29/09	TRAINING EXPENSES	149.00
12-10	P1	10MA0600100	NEW IMAGE CLEANING	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	140.00
12-18	P9	OSM00877712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,182.00
12-22	P1	10MA0600109	ECONGRESSIONAL SOLUTIONS, INC.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	181.14
12-22	P1	10MA0600110	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	461.66
OTHER SERVICES TOTALS:						5,644.99	
SUPPLIES AND MATERIALS							
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/19/09	08/19/09	BOTTLED WATER	32.99
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10MA0600007	CLAUDIA NEIDHARDT	08/13/09	08/17/09	FOOD & BEVERAGE	27.47
10-13	P1	10MA0600006	ROSE M SARGENT	07/01/09	07/01/09	PUBLICATION REF MATERIAL	11.00
10-14	P1	10MA0600019	GEORGE P. MCCABE	08/01/09	08/31/09	PUBLICATION REF MATERIAL	61.75
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/18/09	09/18/09	BOTTLED WATER	25.98
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000185		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-145.75
10-30	SF	DY091000813		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-48.60
10-30	S1	DY091000249		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	335.84
11-04	P1	10MA0600038	CLAUDIA NEIDHARDT	09/18/09	09/24/09	FOOD & BEVERAGE	52.47
11-04	P1	10MA0600041	GEORGE P. MCCABE	09/01/09	09/30/09	PUBLICATION REF MATERIAL	51.75
11-04	P1	10MA0600047	POCAHONTAS SPRING WATER CO.	08/01/09	08/31/09	BOTTLED WATER	5.00
11-04	P1	10MA0600043	ROSE M SARGENT	08/03/09	08/31/09	PUBLICATION REF MATERIAL	11.50
11-04	P1	10MA0600044	DO	09/01/09	09/30/09	PUBLICATION REF MATERIAL	11.00
11-05	P1	10MA0600051	RECYCLED OFFICE PRODUCTS	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	118.23
11-05	P1	10MA0600046	ROYAL STAMP WORKS, INC	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	33.00

11-20	P1	10MA0600085	CLAUDIA NEIDHARDT	10/09/09	10/22/09	OFFICE SUPPLIES OUTSIDE	40.29
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932303	DO	10/19/09	10/19/09	BOTTLED WATER	22.99
11-20	P1	10MA0600088	HELEN RUSH-LLOYD	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	22.49
11-20	P1	10MA0600072	MORE DIRECT, INC.	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	145.00
11-20	P1	10MA0600073	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	209.92
11-20	P1	10MA0600079	POCAHONTAS SPRING WATER CO.	09/30/09	09/30/09	BOTTLED WATER	5.00
11-20	P1	10MA0600082	STAPLES	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	226.78
11-20	P1	10MA0600081	USA IMPACT	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	318.00
11-30	SF	DY091100162	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-18.50
11-30	SF	DY091100710	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.50
11-30	S1	DY091100248	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	24.10
12-03	HR	ACH422258	STAPLES	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	-226.78
12-10	P1	10MA0600104	GEORGE P. MCCABE	10/01/09	11/05/09	PUBLICATION REF MATERIAL	43.50
12-10	P1	10MA0600105	LYNN AREA CHAMBER OF COMMERCE	10/30/09	10/30/09	FOOD & BEVERAGE	25.00
12-22	P1	10MA0600137	CLAUDIA NEIDHARDT	11/13/09	11/14/09	FOOD & BEVERAGE	60.67
12-22	P1	10MA0600127	GEORGE P. MCCABE	11/06/09	11/30/09	PUBLICATION REF MATERIAL	29.25
12-22	P1	10MA0600113	RECYCLED OFFICE PRODUCTS	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	73.98
12-22	P1	10MA0600134	ROSE M SARGENT	10/01/09	10/31/09	PUBLICATION REF MATERIAL	10.50
12-23	P2	SS68722	CHICAGO FLAG COMPANY	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	45.00
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/17/09	11/17/09	BOTTLED WATER	32.99
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200249	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,364.31
EQUIPMENT							3,069.62
10-30	S8	MA000910157	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	181.25
11-25	S8	MA000915187	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	181.25
12-09	F1	NN000029349	LOCKHEED MARTIN DESKTOP SOLUTI	08/26/09	08/26/09	EQUIPMENT MAINTENANCE	2,500.00
12-30	S8	MA000923587		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	181.25
SUPPLIES AND MATERIALS TOTALS:							1,364.31
							3,069.62

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EQUIPMENT TOTALS:							3,043.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,275.89
OFFICE TOTALS:							295,275.89

2008 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
10-01	HR	469932	CITIBANK GOV CARD SERVICE	11/14/08	11/14/08	COMMERCIAL TRANSPORTATION	-285.50
10-01	HR	469932	DO	11/13/08	11/13/08	COMMERCIAL TRANSPORTATION	-285.50
10-01	HR	469932	DO	11/04/08	11/05/08	LODGING	-97.63
10-01	HR	469932	DO	12/09/08	12/10/08	COMMERCIAL TRANSPORTATION	-163.00
10-01	HR	469932	DO	12/09/08	12/10/08	COMMERCIAL TRANSPORTATION	-163.00
10-01	HR	469932	DO	12/09/08	12/10/08	COMMERCIAL TRANSPORTATION	-163.00
10-01	HR	469932	DO	12/09/08	12/10/08	COMMERCIAL TRANSPORTATION	-163.00
10-01	HR	469932	DO	12/09/08	12/10/08	COMMERCIAL TRANSPORTATION	-163.00
10-01	HR	469932	DO	11/05/08	11/05/08	COMMERCIAL TRANSPORTATION	-205.50
10-01	HR	469932	DO	11/04/08	11/05/08	COMMERCIAL TRANSPORTATION	-411.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. JOHN F. TIERNEY—Con.						
10-01	HR 469932	DO	10/22/08	10/22/08	COMMERCIAL TRANSPORTATION	-285.50
10-01	HR 469932	DO	10/08/08	10/10/08	LODGING	-272.05
10-01	HR 469932	DO	10/08/08	10/08/08	COMMERCIAL TRANSPORTATION	-3.45
TRAVEL TOTALS:						-2,824.13
OTHER SERVICES						
11-13	P2 OSM40369	COMPUTERWORKS	08/07/09	08/07/09	EQUIPMENT INSTALLATION	7,995.00
11-20	P1 10MA0600058	ECONGRESSIONAL SOLUTIONS, INC.	12/31/08	12/31/08	WEB DEV,HOSTNG,EMAIL & REL SVC	1,480.00
OTHER SERVICES TOTALS:						9,475.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						6,650.87
OFFICE TOTALS:						6,650.87
2009 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	124,530.30
					PERSONNEL COMPENSATION	714,662.59
					PERSONNEL BENEFITS	1,021.90
					TRAVEL	40,524.36
					RENT, COMMUNICATION, UTILITIES	96,908.94
					PRINTING AND REPRODUCTION	147,113.07
					OTHER SERVICES	56,885.49
					SUPPLIES AND MATERIALS	43,806.45
					EQUIPMENT	18,253.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,243,706.31
					OFFICE TOTALS:	1,243,706.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4 NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	792.91
10-30	SF DY091000344	.....	10/20/09	11/01/09	FRANKED MAIL	-38.84
11-19	O4 NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	749.40
11-23	O5 9M5275022	DO	10/13/09	10/13/09	FRANKED MAIL	22,487.17
11-25	OP 9USPS10004	DO	10/01/09	10/31/09	FRANKED MAIL	1,552.72
12-28	O5 9M5275027	DO	11/10/09	11/10/09	FRANKED MAIL	22,487.11
12-29	OP 9USPS110006	DO	11/01/09	11/30/09	FRANKED MAIL	4,045.61
12-29	O4 NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	156.81
12-31	SF DY091200337	.....	12/20/09	12/31/09	FRANKED MAIL	-18.01
FRANKED MAIL TOTALS:						52,214.88
PERSONNEL COMPENSATION						
			10/01/09	12/31/09	LEGISLATIVE DIRECTOR	19,299.99
			10/01/09	12/31/09	CASEWORKER	10,299.99
			10/01/09	12/31/09	CASEWORKER	5,150.01
			10/01/09	12/31/09	SCHEDULER	11,300.01
			10/01/09	12/31/09	LEGISLATIVE ASSISTANT	8,908.33

		COTT,AMANDA M	10/01/09	10/31/09	LEGISLATIVE ASSISTANT	3,050.00
		DO	10/01/09	10/31/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	583.33
		GEARY,DARLA J	10/01/09	12/31/09	DISTRICT SCHEDULER	11,049.99
		GERTSEMA,JAY	10/01/09	12/31/09	CHIEF OF STAFF	34,299.99
		GIRALDO,DANIEL L	10/01/09	12/31/09	DISTRICT DIRECTOR	23,049.99
		HERMAN,SONIA M	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	9,800.01
		OHADI,ELIZABETH M	10/01/09	12/31/09	STAFF ASSISTANT	8,799.99
		PETERSEN,SUSAN	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	13,050.00
		ROSENBAUM,DAVID J	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,300.00
		SOLOMON,SHAINA R	10/01/09	12/31/09	STAFF ASSISTANT	4,149.99
		SPRINGER JR,ANTHONY	10/01/09	12/31/09	CASE WORKER	8,499.99
		STODDARD, ANDREW T.	10/01/09	12/31/09	PRESS SECRETARY	19,299.99
					PERSONNEL COMPENSATION TOTALS:	202,891.60
	TRAVEL					
10-02	P1	10NV0300002 HON. ALICE CONSTANDINA TITUS	09/22/09	09/22/09	TAXI, PARKING, TOLLS	65.00
10-02	P1	10NV0300001 KAREN AGOSTISI	09/22/09	09/22/09	TAXI, PARKING, TOLLS	5.50
10-08	P1	10NV0300008 HON. ALICE CONSTANDINA TITUS	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	371.60
10-08	P1	10NV0300010 MEGAN CHAMBERS	07/10/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE	235.18
10-15	P1	10NV0300011 HON. ALICE CONSTANDINA TITUS	08/10/09	10/03/09	PRIVATE OWNED VEHICLE MILEAGE	48.63
10-15	P1	10NV0300014 DO	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	226.20
10-28	P1	10NV0300025 ANDREW STODDARD	10/18/09	10/20/09	COMMERCIAL TRANSPORTATION	493.41
10-28	P1	10NV0300026 DO	10/18/09	10/20/09	TRAVEL REIMBURSEMENT	196.87
10-28	P1	10NV0300021 HON. ALICE CONSTANDINA TITUS	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	349.60
10-28	P1	10NV0300022 DO	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	420.20
10-28	P1	10NV0300027 DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	371.60
10-28	P1	10NV0300028 JAY GERTSEMA	10/09/09	10/20/09	COMMERCIAL TRANSPORTATION	580.41
10-28	P1	10NV0300029 DO	10/10/09	10/20/09	TRAVEL REIMBURSEMENT	802.73
10-28	P1	10NV0300030 DO	09/24/09	09/24/09	TAXI, PARKING, TOLLS	5.00
11-03	P1	10NV0300035 DARLA J GEARY	10/01/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	139.40
11-16	P1	10NV0300039 HON. ALICE CONSTANDINA TITUS	10/30/09	10/30/09	TAXI, PARKING, TOLLS	23.00
11-16	P1	10NV0300037 SHAINA SOLOMAN	10/20/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	17.23
11-24	P1	10NV0300045 DANIEL L GIRALDO	10/08/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	234.52
11-24	P1	10NV0300049 HON. ALICE CONSTANDINA TITUS	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	409.60
11-24	P1	10NV0300051 DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	371.60
11-24	P1	10NV0300054 KAREN AGOSTISI	11/10/09	11/13/09	COMMERCIAL TRANSPORTATION	293.85
11-24	P1	10NV0300055 DO	11/10/09	11/13/09	TRAVEL REIMBURSEMENT	429.62
11-25	P1	10NV0300056 JAY GERTSEMA	11/10/09	11/17/09	COMMERCIAL TRANSPORTATION	390.40
11-25	P1	10NV0300057 DO	11/10/09	11/17/09	TRAVEL REIMBURSEMENT	423.89
12-07	P1	10NV0300068 HON. ALICE CONSTANDINA TITUS	11/20/09	11/24/09	COMMERCIAL TRANSPORTATION	743.20
12-10	P1	10NV0300070 DO	11/12/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	16.81
12-16	P1	10NV0300072 DANIEL L GIRALDO	11/18/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	82.00
12-16	P1	10NV0300075 HON. ALICE CONSTANDINA TITUS	11/30/09	11/30/09	TAXI, PARKING, TOLLS	17.00
12-16	P1	10NV0300076 DO	12/04/09	12/06/09	COMMERCIAL TRANSPORTATION	789.20
12-16	P1	10NV0300086 DO	12/07/09	12/07/09	TAXI, PARKING, TOLLS	8.25
12-17	P1	10NV0300071 MEGAN CHAMBERS	10/08/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	104.30
12-18	P1	10NV0300081 ANTHONY SPRINGER JR	11/18/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	151.70
12-18	P1	10NV0300078 SHANNON BILBRAY	10/14/09	10/14/09	COMMERCIAL TRANSPORTATION	139.20
12-23	P1	10NV0300090 JAY GERTSEMA	11/14/09	11/15/09	TRAVEL REIMBURSEMENT	10.48
12-23	P1	10NV0300089 SHANNON BILBRAY	03/23/09	06/01/09	PRIVATE OWNED VEHICLE MILEAGE	205.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DINA TITUS—Con.						
12-30	P1	10NV0300094 HON. ALICE CONSTANDINA TITUS	12/11/09	12/14/09	COMMERCIAL TRANSPORTATION	597.80
12-30	P1	10NV0300097 JAY GERTSEMA	12/15/09	12/18/09	COMMERCIAL TRANSPORTATION	490.40
					TRAVEL TOTALS:	10,260.53
RENT, COMMUNICATION, UTILITIES						
10-08	CB	NW910071848 UNITED PARCEL SERVICE	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	108.64
10-08	CB	NW910071848 DO	10/03/09	10/03/09	POSTAGE/COURIER/BOX RENTAL	45.00
10-15	P1	10NV0300012 COX COMMUNICATIONS INC	10/05/09	11/04/09	UTILITIES	54.58
10-20	P9	NV0301R0910 VIEWPOINTE PROFESSIONAL OFFICE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,660.00
10-28	P1	10NV0300017 EMBARQ	10/03/09	11/02/09	TELECOM SVC, EQUIP & TOLLS	233.62
10-28	P1	10NV0300024 NEVADA POWER COMPANY	09/09/09	10/08/09	UTILITIES	305.49
10-28	P1	10NV0300016 VERIZON WIRELESS	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	165.26
10-29	S4	09302001139	09/01/09	09/30/09	RECORDING (TRANSFER)	1,719.18
10-30	S5	DY091000481	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001117	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091004350	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	705.06
10-30	S5	DY091006233	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	53.30
10-30	S5	DY091008316	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30.98
11-14	CB	NW911121855 UNITED PARCEL SERVICE	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	5.05
11-16	P1	10NV0300040 MEGAN CHAMBERS	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	44.00
11-20	P9	NV0301R0911 VIEWPOINTE PROFESSIONAL OFFICE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,660.00
11-24	P1	10NV0300046 CENTURYLINK	11/03/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	245.50
11-24	P1	10NV0300044 COX COMMUNICATIONS INC	11/05/09	12/04/09	UTILITIES	54.58
11-24	P1	10NV0300050 LSG STRATEGIES	10/14/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	2,610.79
11-24	P1	10NV0300053 NEVADA POWER COMPANY	10/08/09	11/06/09	UTILITIES	194.92
11-24	P1	10NV0300048 VERIZON WIRELESS	11/02/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	169.57
11-25	P1	10NV0300059 CLARK COUNTY SCHOOL DISTRICT	11/10/09	11/10/09	TEMPORARY SPACE RENTAL	458.36
11-30	S4	09334001135	10/01/09	10/31/09	RECORDING (TRANSFER)	236.00
11-30	S5	DY091080456	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY091081072	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY091083662	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	640.93
11-30	S5	DY091085233	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	53.30
11-30	S5	DY091087278	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	42.45
12-02	P1	10NV0300063 LSG STRATEGIES	11/03/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	3,554.53
12-16	P1	10NV0300084 CENTURYLINK	12/03/09	01/02/10	TELECOM SVC, EQUIP & TOLLS	243.92
12-16	P2	HCV1000164 COMMUNICATIONS TECHNOLOGIES, I	11/11/09	11/11/09	TELECOM SVC, EQUIP & TOLLS	235.25
12-16	P2	HCV1000164 DO	11/11/09	11/11/09	TELECOM SVC, EQUIP & TOLLS	304.00
12-16	P2	HCV1000164 DO	11/11/09	11/11/09	TELECOM SVC, EQUIP & TOLLS	129.00
12-18	P1	10NV0300082 REBEL PARTY RENTALS	11/20/09	11/21/09	EQUIPMENT RENTAL	488.50
12-18	P1	10NV0300077 SHANNON BILBRAY	05/27/09	05/27/09	POSTAGE/COURIER/BOX RENTAL	53.12
12-18	P9	NV0301R0912 VIEWPOINTE PROFESSIONAL OFFICE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,660.00
12-23	P1	10NV0300091 VERIZON WIRELESS	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	166.69
12-28	S4	09362001118	11/01/09	11/30/09	RECORDING (TRANSFER)	457.20
12-28	S5	DY091100450	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00

12-28	S5	DY091101046	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091104161	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	653.48
12-28	S5	DY091106003	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	53.30
12-28	S5	DY091108044	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	12.80
12-30	P1	10NV0300095	LSG STRATEGIES	11/20/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	1,176.06
12-30	P1	10NV0300096	NEVADA POWER COMPANY	11/06/09	12/09/09	UTILITIES	156.49
RENT, COMMUNICATION, UTILITIES TOTALS:							30,351.90
PRINTING AND REPRODUCTION							
10-02	P1	10NV0300005	EL MUNDO NEWSPAPER	09/04/09	09/04/09	ADVERTISEMENTS	155.00
10-15	P1	10NV0300015	ACCURATE WORD LLC.	10/07/09	10/07/09	PRINTING AND REPRODUCTION	84.95
10-22	OP	09GPO030906	PUBLIC PRINTER	01/26/09	01/26/09	PRINTING AND REPRODUCTION	30.00
10-28	P1	10NV0300020	LSG STRATEGIES	09/17/09	09/17/09	ADVERTISEMENTS	525.96
11-09	P5	9M5275022	ERWIN AND MUIR PUBLIC AFFAIRS	10/08/09	10/08/09	PRINTING AND REPRODUCTION	26,000.00
11-16	P1	10NV0300038	ACCURATE WORD LLC.	10/26/09	10/26/09	PRINTING AND REPRODUCTION	38.95
11-20	S3	09324000136	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
11-25	P5	9M5275027	ERWIN AND MUIR PUBLIC AFFAIRS	11/18/09	11/18/09	PRINTING AND REPRODUCTION	26,000.00
12-16	P1	10NV0300080	ACCURATE WORD LLC.	12/01/09	12/01/09	PRINTING AND REPRODUCTION	46.95
12-24	P1	10NV0300092	DO	12/11/09	12/11/09	PRINTING AND REPRODUCTION	85.90
PRINTING AND REPRODUCTION TOTALS:							52,970.91
OTHER SERVICES							
10-08	P1	10NV0300006	JOHN S. OLMSTED	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
10-20	P9	OPR09013510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
10-20	P9	OPR09019310	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
11-03	P1	10NV0300036	JOHN S. OLMSTED	10/01/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
11-03	P1	10NV0300032	PROOF INTERACTIVE	10/05/09	10/05/09	WEB DEV,HOSTNG,EMAIL & REL SVC	175.00
11-20	P9	OPR09013511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
11-20	P9	OPR09019311	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
12-07	P1	10NV0300069	JOHN S. OLMSTED	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,000.00
12-18	P9	OPR09013512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.72
12-18	P9	OPR09019312	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,101.60
OTHER SERVICES TOTALS:							12,403.96
SUPPLIES AND MATERIALS							
10-02	P1	10NV0300004	ASIAN CHAMBER OF COMMERCE	09/24/09	09/24/09	FOOD & BEVERAGE	30.00
10-02	P1	10NV0300003	LATIN CHAMBER OF COMMERCE	09/18/09	09/18/09	FOOD & BEVERAGE	40.00
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/20/09	08/20/09	BOTTLED WATER	12.99
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10NV0300007	ELIZABETH M OHADI	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	10.27
10-08	P1	10NV0300009	OFFICE DEPOT	09/03/09	09/24/09	OFFICE SUPPLIES OUTSIDE	343.66
10-15	P1	10NV0300013	TAHOE SPRINGS WATER	09/28/09	09/30/09	BOTTLED WATER	27.25
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/11/09	09/11/09	BOTTLED WATER	25.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929603	DO	09/08/09	09/08/09	BOTTLED WATER	5.00
10-28	P1	10NV0300018	CANON BUSINESS SOLUTIONS	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	38.00
10-28	P1	10NV0300019	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	97.00
10-28	P1	10NV0300023	MESQUITE AREA CHAMBER OF	10/14/09	10/14/09	FOOD & BEVERAGE	15.00
10-30	SF	DY091000030	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-288.25
10-30	SF	DY091000658	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DINA TITUS—Con.						
10-30	S1	DY091000342	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	372.67
11-03	P1	10NV0300034	10/22/09	10/22/09	FOOD & BEVERAGE	30.00
11-03	P1	10NV0300033	10/27/09	04/10/10	PUBLICATION REF MATERIAL	71.29
11-16	P1	10NV0300041	01/09/10	01/08/11	PUBLICATION REF MATERIAL	2,222.82
11-18	HR	482795	02/27/09	02/26/10	PUBLICATION REF MATERIAL	-18.17
11-18	HR	482795	02/27/09	02/26/10	PUBLICATION REF MATERIAL	-18.85
11-18	HR	482795	02/27/09	02/26/10	PUBLICATION REF MATERIAL	-17.31
11-20	C1	NW200932303	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	10/13/09	10/13/09	BOTTLED WATER	30.95
11-20	C1	NW200932303	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932303	10/23/09	10/23/09	BOTTLED WATER	43.96
11-24	P1	10NV0300052	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	303.00
11-24	P1	10NV0300042	01/28/10	01/27/11	PUBLICATION REF MATERIAL	191.92
11-24	P1	10NV0300047	10/06/09	10/30/09	OFFICE SUPPLIES OUTSIDE	546.88
11-24	P1	10NV0300043	10/28/09	10/30/09	BOTTLED WATER	21.25
11-25	P1	10NV0300060	02/01/10	02/01/11	PUBLICATION REF MATERIAL	8,795.00
11-25	P1	10NV0300058	06/03/09	10/27/09	FOOD & BEVERAGE	224.65
11-30	S1	DY091100339	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	198.54
11-30	P1	10NV0300062	01/13/10	01/12/11	PUBLICATION REF MATERIAL	299.00
12-02	P1	10NV0300065	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	606.00
12-02	P1	10NV0300064	11/19/09	11/19/09	FOOD & BEVERAGE	20.00
12-03	P2	OSS68800	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	155.40
12-07	P1	10NV0300067	11/21/09	11/21/09	FOOD & BEVERAGE	129.72
12-07	P1	10NV0300066	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	60.00
12-10	P2	OSS68897	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	400.00
12-16	P1	10NV0300073	11/20/09	11/20/09	FOOD & BEVERAGE	35.90
12-16	P1	10NV0300085	12/04/09	12/04/09	PUBLICATION REF MATERIAL	29.17
12-16	P1	10NV0300083	11/09/09	11/17/09	OFFICE SUPPLIES OUTSIDE	259.38
12-18	P1	10NV0300079	11/20/09	11/20/09	FOOD & BEVERAGE	53.51
12-22	P1	10NV0300087	03/16/10	12/21/10	PUBLICATION REF MATERIAL	900.00
12-23	P1	10NV0300088	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	152.00
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	11/17/09	11/17/09	BOTTLED WATER	51.96
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	P1	10NV0300074	12/03/09	12/03/09	FOOD & BEVERAGE	65.00
12-30	P1	10NV0300093	12/10/09	12/10/09	FOOD & BEVERAGE	40.00
12-31	SF	DY091200031	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-33.50
12-31	SF	DY091200643	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY091200342	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	415.38
SUPPLIES AND MATERIALS TOTALS:						17,017.24
EQUIPMENT						
10-30	S8	MA000910739	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	348.33
10-30	S8	PL000913615	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	354.87

11-25	S8	MA000916079	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	348.33
11-25	S8	PL000920678	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	354.87
12-30	S8	MA000923546	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	348.33
12-30	S8	PL000926509	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	5,177.91
EQUIPMENT TOTALS:						6,932.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:						385,043.66
OFFICE TOTALS:						385,043.66

2009 HON. PAUL D. TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,971.37	22,966.44
PERSONNEL COMPENSATION	925,783.83	306,625.29
PERSONNEL BENEFITS	771.36	0.00
TRAVEL	30,823.94	7,234.34
RENT, COMMUNICATION, UTILITIES	94,910.94	19,706.67
PRINTING AND REPRODUCTION	43,352.86	546.95
OTHER SERVICES	61,775.20	22,844.26
SUPPLIES AND MATERIALS	27,460.34	8,771.21
EQUIPMENT	32,455.58	10,256.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,254,305.42	398,951.24
OFFICE TOTALS:	1,254,305.42	398,951.24

OFFICIAL EXPENSES OF MEMBERS

10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	575.53
10-26	O5	9M5281005	DO	09/01/09	09/01/09	FRANKED MAIL	20,655.39
10-30	SF	DY091000346		10/20/09	11/01/09	FRANKED MAIL	-29.40
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	855.43
11-30	SF	DY091100302		11/20/09	12/01/09	FRANKED MAIL	-15.50
12-29	O4	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	945.39
12-31	SF	DY091200339		12/20/09	12/31/09	FRANKED MAIL	-20.40
FRANKED MAIL TOTALS:							22,966.44

PERSONNEL COMPENSATION

BRITT, CLINTON B	10/01/09	12/31/09	DEPUTY COMMUN DIR/L A	17,625.01
COHEN, DAVID E	10/01/09	12/31/09	LEGISLATIVE AIDE	16,375.00
CORNELL, REBECCA T	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	17,625.01
DUFFY, WILLIAM T	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	22,624.99
EAVES, JOSEPH	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	25,750.00
JASEWICZ, TERRI K	10/01/09	12/31/09	CONSTITUENT REPRESENTATIVE	19,000.00
LEHMAN, MICHAEL F	10/01/09	12/31/09	CHIEF OF STAFF	29,500.00
LIPSEY, RACHEL H	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	16,375.00
LITTLEJOHN, JENNIFER	10/01/09	12/31/09	DISTRICT SCHEDULER	19,500.01
MILLINGTON, M. D.	10/01/09	12/31/09	SENIOR CASEWORKER	22,000.00
RICCIO, ANDREA M	10/01/09	12/31/09	STAFF ASSISTANT	14,000.26
SCHROETER, CORA M	10/01/09	12/31/09	CONSTITUENT SERVICE REP.	16,500.01
SHORTELL, SEAN D	10/01/09	12/31/09	DISTRICT DIRECTOR	24,499.99
TODD, DUSTIN J	10/01/09	12/31/09	OFFICE MGR/SCHEDULER	21,375.01
VIGGIANA, NICHOLAS J	10/01/09	12/31/09	DISTRICT PROJECT DIRECTOR	23,875.00
PERSONNEL COMPENSATION TOTALS:				306,625.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL D. TONKO—Con.						
TRAVEL						
10-07	P1	10NY2100004	CITIBANK GOV CARD SERVICE	09/04/09 09/28/09	COMMERCIAL TRANSPORTATION	1,568.20
10-07	P1	10NY2100001	CLINTON B BRITT	09/20/09 09/21/09	TAXI, PARKING, TOLLS	33.60
10-07	P1	10NY2100002	DO	09/20/09 10/21/09	PRIVATE OWNED VEHICLE MILEAGE	28.00
10-07	P1	10NY2100005	MICHAEL F LEHMAN	08/01/09 09/01/09	LODGING	500.00
10-30	P1	10NY2100018	CLINTON B BRITT	10/17/09 10/19/09	PRIVATE OWNED VEHICLE MILEAGE	262.50
10-30	P1	10NY2100019	DO	10/17/09 10/19/09	TAXI, PARKING, TOLLS	40.54
10-30	P1	10NY2100020	JOSEPH EAVES	10/18/09 10/19/09	TAXI, PARKING, TOLLS	20.00
10-30	P1	10NY2100017	MICHAEL F LEHMAN	10/16/09 10/19/09	CAR RENTAL	172.20
11-19	P1	10NY2100031	CITIBANK GOV CARD SERVICE	10/02/09 10/23/09	TRAVEL REIMBURSEMENT	2,721.40
12-07	P1	10NY2100037	DAVID E COHEN	10/31/09 11/02/09	COMMERCIAL TRANSPORTATION	70.00
12-18	P1	10NY2100044	CITIBANK GOV CARD SERVICE	10/28/09 11/23/09	COMMERCIAL TRANSPORTATION	1,223.00
12-18	P1	10NY2100042	CLINTON B BRITT	11/23/09 11/25/09	PRIVATE OWNED VEHICLE MILEAGE	262.50
12-18	P1	10NY2100043	DO	11/23/09 11/25/09	TAXI, PARKING, TOLLS	15.00
12-24	P1	10NY2100059	NICHOLAS J VIGGANI	12/04/09 12/07/09	TRAVEL REIMBURSEMENT	93.00
12-24	P1	10NY2100053	SEAN D SHORTELL	10/08/09 11/28/09	PRIVATE OWNED VEHICLE MILEAGE	204.40
12-24	P1	10NY2100054	DO	09/14/09 09/14/09	TRAVEL REIMBURSEMENT	20.00
					TRAVEL TOTALS:	7,234.34
RENT, COMMUNICATION, UTILITIES						
10-07	P1	10NY2100003	VERIZON NEW YORK INC	09/10/09 10/09/09	TELECOM SVC, EQUIP & TOLLS	269.96
10-19	P1	10NY2100007	TIME WARNER CABLE	10/11/09 11/10/09	UTILITIES	148.69
10-19	P1	10NY2100009	VERIZON NEW YORK INC	08/19/09 09/18/09	TELECOM SVC, EQUIP & TOLLS	28.71
10-20	P9	NY2101R0910	CITY OF AMSTERDAM	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	625.00
10-20	P9	NY2102R0910	CITY OF SCHENECTADY	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
10-28	S6	NY5119R0910	GENERAL SERVICES ADMIN.	10/01/09 10/31/09	DISTRICT OFFICE RENT - FEDERAL	3,080.00
10-28	P1	10NY2100012	VERIZON NEW YORK INC	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	101.67
10-29	S4	09302001140	.....	09/01/09 09/30/09	RECORDING (TRANSFER)	882.83
10-30	S5	DY091000510	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	29.44
10-30	S5	DY091001139	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	107.50
10-30	S5	DY091004538	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	971.18
10-30	S5	DY091006262	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.42
10-30	S5	DY091008448	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	83.32
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/03/09 10/03/09	POSTAGE/COURIER/BOX RENTAL	13.55
11-17	P1	10NY2100023	TIME WARNER CABLE	10/12/09 11/11/09	UTILITIES	63.02
11-17	P1	10NY2100024	VERIZON NEW YORK INC	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	276.57
11-19	P1	10NY2100029	TIME WARNER CABLE	11/11/09 12/10/09	UTILITIES	148.69
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	30.40
11-19	P1	10NY2100025	VERIZON NEW YORK INC	09/25/09 10/24/09	TELECOM SVC, EQUIP & TOLLS	107.15
11-19	P1	10NY2100028	DO	09/19/09 10/18/09	TELECOM SVC, EQUIP & TOLLS	29.73
11-19	P1	10NY2100030	DO	08/19/09 10/18/09	TELECOM SVC, EQUIP & TOLLS	63.94
11-20	P9	NY2101R0911	CITY OF AMSTERDAM	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	625.00
11-20	P9	NY2102R0911	CITY OF SCHENECTADY	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	650.00
11-24	P1	10NY2100036	TIME WARNER CABLE	11/12/09 12/11/09	UTILITIES	63.02

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11-30	S5	DY0910B0482		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	28.00
11-30	S5	DY0910B1094		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	107.50
11-30	S5	DY0910B3810	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	961.00
11-30	S5	DY0910B5262	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	60.42
11-30	S5	DY0910B7401	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	112.09
11-30	S6	NY5119R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	3,080.00
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	18.01
12-07	P1	10NY2100040	VERIZON NEW YORK INC	11/10/09	12/09/09	TELECOM SVC, EQUIP & TOLLS	259.35
12-18	P9	NY2101R0912	CITY OF AMSTERDAM	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	625.00
12-18	P9	NY2102R0912	CITY OF SCHENECTADY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	650.00
12-23	P1	10NY2100047	TIME WARNER CABLE	12/12/09	01/11/10	UTILITIES	70.02
12-23	P1	10NY2100048	DO	12/11/09	12/11/09	UTILITIES	148.69
12-23	P1	10NY2100049	VERIZON NEW YORK INC	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	165.41
12-28	S5	DY091100475	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	28.00
12-28	S5	DY091101068	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	107.50
12-28	S5	DY091104347	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	969.52
12-28	S5	DY091106031	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	60.42
12-28	S5	DY091108169	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	65.95
12-29	S6	NY5119R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	3,080.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,706.67
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030906	PUBLIC PRINTER	01/28/09	01/28/09	PRINTING AND REPRODUCTION	114.00
10-27	OP	09GPO090903	DO	05/22/09	05/22/09	PRINTING AND REPRODUCTION	234.90
10-28	P1	10NY2100013	ACCURATE WORD, LLC	10/14/09	10/14/09	PRINTING AND REPRODUCTION	68.95
11-20	S3	09324000150	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	122.70
12-28	S3	09362000151	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							546.95
OTHER SERVICES							
10-20	P9	OPR09048910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-28	S6	NY5119S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	1,560.62
11-20	P9	OPR09048911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-30	S6	NY5119S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	1,539.73
12-07	P1	10NY2100038	INTERAMERICA TECHNOLOGIES,	11/24/09	11/24/09	TRAINING EXPENSES	2,000.00
12-08	P2	OSM41599	LOCKHEED MARTIN DESKTOP SOLUTI	11/20/09	11/20/09	EQUIPMENT INSTALLATION	4,995.00
12-18	P1	10NY2100045	ICONSTITUENT LLC	12/08/09	12/08/09	WEB DEV.HOSTNG.EMAIL & REL SVC	5,075.00
12-18	P9	OPR09048912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-24	P1	10NY2100058	NICHOLAS J VIGGANI	11/05/09	12/07/09	TRAINING EXPENSES	210.00
12-29	S6	NY5119S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	1,538.91
OTHER SERVICES TOTALS:							22,844.26
SUPPLIES AND MATERIALS							
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/06/09	08/06/09	BOTTLED WATER	39.95
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-19	P1	10NY2100006	CULLIGAN	10/02/09	10/02/09	BOTTLED WATER	32.42
10-19	P1	10NY2100008	CULLIGAN WATER	09/30/09	09/30/09	BOTTLED WATER	9.25
10-19	P1	10NY2100010	W.B. MASON CO. INC.	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	16.48
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-28	HV	10A90100004	.....	09/23/09	09/23/09	FRAMING (TRANSFER)	34.00
10-28	P1	10NY2100014	CRYSTAL ROCK WATER COMPANY	09/23/09	09/23/09	BOTTLED WATER	10.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PAUL D. TONKO—Con.						
10-28	P1	10NY2100015	CULLIGAN	09/30/09 09/30/09	BOTTLED WATER	10.80
10-28	P1	10NY2100011	W.B. MASON CO. INC.	10/06/09 10/06/09	OFFICE SUPPLIES OUTSIDE	201.45
10-30	SF	DY091000032		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-54.00
10-30	SF	DY091000660		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
10-30	S1	DY091000364		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	483.64
10-30	P1	10NY2100016	W.B. MASON CO. INC.	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	33.07
11-17	P1	10NY2100022	SEELY CONOVER COMPANY, INC.	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE	232.66
11-19	P1	10NY2100026	NICHOLAS J VIGGANI	10/18/09 10/18/09	OFFICE SUPPLIES OUTSIDE	41.56
11-19	P1	10NY2100027	DO	10/19/09 10/19/09	FOOD & BEVERAGE	38.80
11-20	C1	NW200932304	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/06/09 10/06/09	BOTTLED WATER	38.95
11-20	C1	NW200932304	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-24	P1	10NY2100032	CRYSTAL ROCK WATER COMPANY	10/31/09 10/31/09	BOTTLED WATER	10.80
11-24	P1	10NY2100035	CULLIGAN	10/31/09 10/31/09	BOTTLED WATER	10.80
11-24	P1	10NY2100034	CULLIGAN WATER	10/30/09 10/30/09	BOTTLED WATER	9.25
11-24	P2	OSM41016	DELL DIRECT SALES	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	1,184.05
11-24	P2	OSM41016	DO	07/09/09 07/09/09	OFFICE SUPPLIES OUTSIDE	196.00
11-24	HR	ACH421626	NICHOLAS J VIGGANI	10/18/09 10/18/09	OFFICE SUPPLIES OUTSIDE	-41.56
11-24	HR	ACH421626	DO	10/19/09 10/19/09	FOOD & BEVERAGE	-38.80
11-24	P1	10NY2100033	W.B. MASON CO. INC.	11/02/09 11/02/09	OFFICE SUPPLIES OUTSIDE	187.99
11-30	SF	DY091100028		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-27.25
11-30	SF	DY091100576		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100361		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	238.40
12-04	P1	10NY21RW026	NICHOLAS J VIGGANI	10/18/09 10/18/09	OFFICE SUPPLIES OUTSIDE	41.56
12-04	P1	10NY21RW027	DO	10/19/09 10/19/09	FOOD & BEVERAGE	38.80
12-07	P1	10NY2100039	SEELY CONOVER COMPANY, INC.	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	227.96
12-14	P2	OSS68845	ALLIANCE MICRO	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	350.00
12-17	HV	10A90100040		11/10/09 11/10/09	FRAMING (TRANSFER)	50.00
12-18	P1	10NY2100041	CULLIGAN	11/02/09 11/02/09	BOTTLED WATER	4.27
12-23	P1	10NY2100050	CRYSTAL ROCK WATER COMPANY	11/19/09 11/30/09	BOTTLED WATER	78.74
12-23	P1	10NY2100046	CULLIGAN	11/30/09 11/30/09	BOTTLED WATER	10.80
12-24	C1	NW200935703	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/04/09 11/04/09	BOTTLED WATER	34.95
12-24	C1	NW200935703	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-24	P1	10NY2100056	M. DOMENICA MILLINGTON	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE	8.63
12-24	P1	10NY2100057	DO	12/03/09 12/03/09	FOOD & BEVERAGE	34.87
12-24	P1	10NY2100060	NICHOLAS J VIGGANI	11/21/09 11/21/09	OFFICE SUPPLIES OUTSIDE	60.33
12-24	P1	10NY2100051	SEAN D SHORTELL	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	107.99
12-24	P1	10NY2100052	DO	11/13/09 11/13/09	OFFICE SUPPLIES OUTSIDE	25.89
12-24	P1	10NY2100055	DO	12/03/09 12/03/09	FOOD & BEVERAGE	27.98
12-31	SF	DY091200033		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-54.00
12-31	SF	DY091200645		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-21.90
12-31	S1	DY091200364		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	4,843.28
SUPPLIES AND MATERIALS TOTALS:						8,771.21

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EQUIPMENT									
10-15	F2	RN000028814	DELL DIRECT SALES	09/14/09	09/14/09	COMP HARDWARE PURCH - \$25000		893.94	
10-15	F2	RN000028814	DO	09/14/09	09/14/09	COMP HARDWARE PURCH - \$25000		893.94	
10-15	F2	RN000028814	DO	09/14/09	09/14/09	COMP HARDWARE PURCH - \$25000		893.94	
10-15	F2	RN000028814	DO	09/14/09	09/14/09	COMP HARDWARE PURCH - \$25000		893.94	
10-30	S8	MA000910147	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE		223.42	
10-30	S8	PL000913819	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000		441.30	
11-24	F2	RN000029164	PITNEY BOWES	11/17/09	11/17/09	EQUIPMENT PURCHASE - \$25000		4,321.00	
11-25	S8	MA000916626	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE		286.00	
11-25	S8	PL000920308	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000		441.30	
12-10	F1	NN000029391	LOCKHEED MARTIN DESKTOP SOLUTI	10/16/09	10/16/09	EQUIPMENT MAINTENANCE		240.00	
12-30	S8	MA000923937	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE		286.00	
12-30	S8	PL000926632	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000		441.30	
							EQUIPMENT TOTALS:	10,256.08	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,951.24	
							OFFICE TOTALS:	398,951.24	

2009 HON. EDOLPHUS TOWNS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,124.41	3,858.81
PERSONNEL COMPENSATION	875,789.98	199,297.21
PERSONNEL BENEFITS	3,820.35	0.00
TRAVEL	52,749.14	9,742.93
RENT, COMMUNICATION, UTILITIES	207,673.58	49,642.08
PRINTING AND REPRODUCTION	38,894.49	16,163.50
OTHER SERVICES	54,998.25	14,585.50
SUPPLIES AND MATERIALS	41,429.21	13,744.98
EQUIPMENT	23,798.62	1,520.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,345,278.03	308,555.64
OFFICE TOTALS:	1,345,278.03	308,555.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		34.33	
10-28	OP	9USPS090004	DO	09/01/09	09/30/09	FRANKED MAIL		1,647.16	
11-19	O4	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL		218.40	
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL		1,958.92	
							FRANKED MAIL TOTALS:	3,858.81	
PERSONNEL COMPENSATION									
		CHERRY, KAREN	10/01/09	12/31/09	DIRECTOR SENIOR CITIZEN AFFAIR			15,000.00	
		COHN,WARREN H	10/01/09	12/31/09	SPECIAL ASSISTANT			12,500.01	
		CORNISH,MEGAN M	10/01/09	12/31/09	JR LEGISLATIVE ASSISTANT			5,000.01	
		DAVIS,SONJIAH V	10/01/09	12/31/09	SCHEDULER			5,000.01	
		FAISON,CAROL	10/01/09	12/31/09	PART-TIME EMPLOYEE			5,250.00	
		HEADLEY,KIMBERLY V	09/23/09	12/31/09	SPECIAL ASSISTANT			14,972.21	
		HOPKINS, ROBERTA Y.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF			12,500.01	
		JAMES,JENNIFER N	10/01/09	12/31/09	DISTRICT DIRECTOR			20,000.01	
		JOHNSON,EDNA	10/01/09	12/31/09	SPECIAL ASSISTANT			11,250.00	
		JOSEPH, ALLEN D.	10/01/09	12/31/09	SPECIAL ASSISTANT			9,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDOLPHUS TOWNS—Con.						
		LUNDY, CHRISTOPHER	10/01/09 12/31/09	CONGRESSIONAL AIDE	9,999.99	
		MUHAMMAD, GAIL	10/01/09 12/31/09	SPECIAL ASSISTANT	13,749.99	
		NICHOLSON, YOLANDE I	10/01/09 12/31/09	COUNSEL	17,499.99	
		NIEDERMAN, DAVID	10/01/09 12/31/09	PART-TIME EMPLOYEE	4,749.99	
		NOBLE, JONATHAN H	10/01/09 12/31/09	STAFF ASSISTANT	9,999.99	
		PALMER, JOHN J	11/01/09 11/30/09	SHARED EMPLOYEE	8,000.00	
		PINCHBACK, HARRY T.	10/01/09 12/31/09	SPECIAL ASSISTANT	8,825.01	
		RAMOS-MUNIZ, NANCY	10/01/09 12/31/09	DISTRICT MANAGER	15,000.00	
PERSONNEL COMPENSATION TOTALS:					199,297.21	
TRAVEL						
10-06	P1	10NY1000004 HON. EDOLPHUS TOWNS	09/10/09 09/22/09	TAXI, PARKING, TOLLS	234.50	
10-07	P1	10NY1000007 CITIBANK GOV CARD SERVICE	08/28/09 08/28/09	TRAVEL REIMBURSEMENT	2,108.49	
10-07	P1	10NY1000008 DO	08/28/09 08/28/09	TRAVEL REIMBURSEMENT	332.00	
10-07	P1	10NY1000011 HON. EDOLPHUS TOWNS	09/15/09 09/19/09	TAXI, PARKING, TOLLS	29.00	
10-16	P1	10NY1000017 CITIBANK GOV CARD SERVICE	09/28/09 09/28/09	TRAVEL REIMBURSEMENT	1,852.23	
10-16	P1	10NY1000018 DO	08/28/09 08/28/09	TRAVEL REIMBURSEMENT	278.05	
10-16	P1	10NY1000019 DO	09/28/09 09/28/09	TRAVEL REIMBURSEMENT	263.00	
10-16	P1	10NY1000020 DO	09/01/09 09/24/09	TRAVEL REIMBURSEMENT	429.91	
10-16	P1	10NY1000012 JENNIFER N JAMES	09/14/09 09/16/09	MEALS	129.46	
10-16	P1	10NY1000013 DO	09/17/09 09/17/09	TAXI, PARKING, TOLLS	38.50	
10-16	P1	10NY1000014 LARS HYDLE	08/03/09 08/03/09	TAXI, PARKING, TOLLS	29.00	
10-16	P1	10NY1000015 DO	08/03/09 08/03/09	MEALS	10.24	
10-20	P9	NY1001L0910 CHASE MANHATTAN BANK (FORD CR)	10/01/09 10/31/09	AUTOMOBILE LEASES	715.38	
11-12	P1	10NY1000038 HON. EDOLPHUS TOWNS	09/22/09 10/29/09	TAXI, PARKING, TOLLS	362.60	
11-20	P9	NY1001L0911 CHASE MANHATTAN BANK (FORD CR)	11/01/09 11/30/09	AUTOMOBILE LEASES	715.38	
12-11	P1	10NY1000055 CITIBANK GOV CARD SERVICE	10/28/09 11/22/09	COMMERCIAL TRANSPORTATION	1,499.81	
12-18	P9	NY1001L0912 CHASE MANHATTAN BANK (FORD CR)	12/01/09 12/31/09	AUTOMOBILE LEASES	715.38	
TRAVEL TOTALS:					9,742.93	
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/18/09 09/18/09	POSTAGE/COURIER/BOX RENTAL	11.97	
10-06	P1	10NY1000001 VERIZON BUSINESS	08/01/09 08/30/09	TELECOM SVC, EQUIP & TOLLS	27.74	
10-07	P1	10NY1000009 AT & T	07/29/09 08/19/09	TELECOM SVC, EQUIP & TOLLS	570.74	
10-07	P1	10NY1000010 VERIZON WIRELESS	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	509.20	
10-09	CB	FXF091008A FEDERAL EXPRESS CORP	09/22/09 09/22/09	POSTAGE/COURIER/BOX RENTAL	18.49	
10-16	P1	10NY1000016 CABLEVISION	10/01/09 10/31/09	UTILITIES	56.35	
10-19	CB	FXF091015B FEDERAL EXPRESS CORP	10/02/09 10/02/09	POSTAGE/COURIER/BOX RENTAL	40.16	
10-20	P9	NY1001R0910 JOSEPH P DAY REALTY CORP	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	8,750.00	
10-20	P9	NY1002R0910 LYNDON WHITEMAN	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00	
10-23	CB	FXF091022A FEDERAL EXPRESS CORP	10/09/09 10/09/09	POSTAGE/COURIER/BOX RENTAL	34.72	
10-29	S4	09302001141	09/01/09 09/30/09	RECORDING (TRANSFER)	321.20	
10-30	S5	DY091000496	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	52.00	
10-30	S5	DY091001128	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	130.00	
10-30	S5	DY091004445	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,122.74	

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10-30	S5	DY091006244		09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	119.64
10-30	S5	DY091008372		09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	81.74
10-30	P1	10NY1000022	AT & T	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	38.35
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	11.26
10-30	P1	10NY1000024	MARLARM SECURITY GROUP	10/01/09	10/31/09	UTILITIES	71.25
10-30	P1	10NY1000023	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	18.81
10-30	P1	10NY1000031	VERIZON NEW YORK INC	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	753.81
10-30	P1	10NY1000029	VERIZON WIRELESS	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	476.07
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	21.32
11-10	HR	480857	CABLEVISION	07/01/09	07/31/09	UTILITIES	-54.36
11-10	HR	480857	DO	06/22/09	07/21/09	UTILITIES	-63.09
11-10	HR	480857	DO	05/01/09	05/31/09	UTILITIES	-33.06
11-12	P1	10NY1000040	TIME WARNER CABLE OF NY	10/25/09	11/24/09	UTILITIES	160.66
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	355.36
11-20	CB	FXF091119A	DO	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	24.76
11-20	P9	NY1001R0911	JOSEPH P DAY REALTY CORP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	8,750.00
11-20	P9	NY1002R0911	LYNDON WHITEMAN	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
11-30	S4	09334001136	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	52.00
11-30	S5	DY0910B0469	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B1083	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	130.00
11-30	S5	DY0910B3747	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	979.53
11-30	S5	DY0910B5244	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	119.64
11-30	S5	DY0910B7333	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	99.14
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	94.68
12-03	P1	10NY1000046	VERIZON NEW YORK INC	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	19.98
12-03	P1	10NY1000047	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	432.15
12-03	P1	10NY1000045	VERIZON WIRELESS	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	457.58
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	175.11
12-10	P1	10NY1000050	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	20.50
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	195.60
12-11	P1	10NY1000054	IRENE ROWLING	11/02/09	11/30/09	UTILITIES	500.00
12-11	P1	10NY1000053	VERIZON NEW YORK INC	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	695.76
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	246.72
12-18	P9	NY1001R0912	JOSEPH P DAY REALTY CORP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	8,750.00
12-18	P9	NY1002R0912	LYNDON WHITEMAN	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,000.00
12-28	S4	09362001119	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	200.45
12-28	S5	DY091100463	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091101057	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	130.00
12-28	S5	DY091104259	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,101.48
12-28	S5	DY091106013	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	119.64
12-28	S5	DY091108098	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	42.52
12-29	P1	10NY1000063	AT & T	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	38.13
12-29	P1	10NY1000065	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	24.12
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	434.11
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	101.41
RENT, COMMUNICATION, UTILITIES TOTALS:							49,642.08
PRINTING AND REPRODUCTION							
10-06	P1	10NY1000003	DAVID L. ANDRUKITUS, INC.	09/23/09	09/23/09	PRINTING AND REPRODUCTION	40.00
10-22	OP	09GP0030906	PUBLIC PRINTER	02/04/09	02/04/09	PRINTING AND REPRODUCTION	59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. EDOLPHUS TOWNS—Con.						
10-29	S3	09302000160	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	34.50
10-30	P1	10NY1000027	10/08/09	10/08/09	PRINTING AND REPRODUCTION	40.00
10-30	P1	10NY1000028	10/19/09	10/19/09	PRINTING AND REPRODUCTION	40.00
11-02	P5	9M5282612	08/19/09	08/19/09	PRINTING AND REPRODUCTION	15,910.00
12-11	P1	10NY1000051	10/13/09	11/12/09	PRINTING AND REPRODUCTION	40.00
					PRINTING AND REPRODUCTION TOTALS:	16,163.50
OTHER SERVICES						
10-06	P1	10NY1000002	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	500.00
10-16	P1	10NY1000021	09/01/09	09/30/09	SECURITY SERVICE	71.25
10-20	P9	OPC09000610	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09009510	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
10-30	P1	10NY1000026	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	500.00
10-30	P1	10NY1000030	10/28/09	04/28/10	INSURANCE	2,427.00
11-12	P1	10NY1000039	11/01/09	11/30/09	SECURITY SERVICE	71.25
11-20	P9	OPC09000611	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09009511	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-10	F1	NN000029361	06/24/09	06/24/09	TRAINING EXPENSES	226.00
12-18	P9	OPC09000612	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09009512	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,900.00
12-29	P1	10NY1000066	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	500.00
					OTHER SERVICES TOTALS:	14,585.50
SUPPLIES AND MATERIALS						
10-06	P1	10NY1000005	09/15/09	09/15/09	FOOD & BEVERAGE	25.40
10-07	P1	10NY1000006	09/15/09	09/19/09	AUTOMOBILE EXPENSES	17.72
10-08	C1	NW200928003	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	08/31/09	08/31/09	BOTTLED WATER	35.99
10-08	C1	NW200928003	08/31/09	08/31/09	BOTTLED WATER	4.99
10-08	C1	NW200928003	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	08/05/09	08/05/09	BOTTLED WATER	16.96
10-08	C1	NW200928003	08/07/09	08/07/09	BOTTLED WATER	33.96
10-08	C1	NW200928003	08/06/09	08/06/09	BOTTLED WATER	43.98
10-08	C1	NW200928003	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928003	08/31/09	08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929603	09/30/09	09/30/09	BOTTLED WATER	59.97
10-26	C1	NW200929603	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	09/30/09	09/30/09	BOTTLED WATER	35.99
10-26	C1	NW200929603	09/30/09	09/30/09	BOTTLED WATER	64.96
10-26	C1	NW200929603	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	09/03/09	09/03/09	BOTTLED WATER	13.97
10-26	C1	NW200929603	09/08/09	09/08/09	BOTTLED WATER	55.98
10-26	C1	NW200929603	09/08/09	09/08/09	BOTTLED WATER	-3.52
10-26	C1	NW200929603	09/10/09	09/10/09	BOTTLED WATER	17.98
10-26	C1	NW200929603	09/30/09	09/30/09	BOTTLED WATER	2.00

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10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	S1	DY091000353		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	224.23
11-02	P1	10NY1000025	1-800-BUY-RACK	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	596.92
11-06	P1	10NY1000033	ALBERT WILTSHIRE	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	272.18
11-10	HR	480857	CABLEVISION	07/22/09	08/21/09	PUBLICATION REF MATERIAL	-63.09
11-10	P1	10NY1000032	RED HOT & BLUE	10/29/09	10/29/09	FOOD & BEVERAGE	264.16
11-16	P1	10NY1000041	DO	11/03/09	11/03/09	FOOD & BEVERAGE	239.16
11-17	P1	10NY1000043	DO	11/03/09	11/03/09	FOOD & BEVERAGE	239.16
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	35.99
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	4.99
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/05/09	10/05/09	BOTTLED WATER	8.48
11-20	C1	NW200932303	DO	10/07/09	10/07/09	BOTTLED WATER	-3.01
11-20	C1	NW200932303	DO	10/02/09	10/02/09	BOTTLED WATER	74.97
11-20	C1	NW200932303	DO	10/19/09	10/19/09	BOTTLED WATER	55.94
11-20	C1	NW200932303	DO	10/21/09	10/21/09	BOTTLED WATER	58.93
11-20	C1	NW200932303	DO	10/22/09	10/22/09	BOTTLED WATER	19.99
11-20	C1	NW200932303	DO	10/29/09	10/29/09	BOTTLED WATER	10.00
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100350	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	791.24
12-11	P1	10NY1000052	XEROX CORPORATION	07/02/09	10/07/09	OFFICE SUPPLIES OUTSIDE	1,056.06
12-17	P1	10CHS000112	US CAPITOL HISTORICAL SOCIETY	12/11/09	12/11/09	PUBLICATION REF MATERIAL	8,785.00
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	35.99
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	4.99
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/03/09	11/03/09	BOTTLED WATER	13.97
12-24	C1	NW200935703	DO	11/05/09	11/05/09	BOTTLED WATER	63.98
12-24	C1	NW200935703	DO	11/05/09	11/05/09	BOTTLED WATER	2.48
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200353	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	447.94
EQUIPMENT							13,744.98
10-30	S8	MA000909120	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	605.87
11-25	S8	MA000916062	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	605.87
12-15	F1	NN000029418	AMERICAN BUSINESS TECHNOLOGY	08/20/09	08/20/09	EQUIPMENT MAINTENANCE	125.00
12-30	S8	MA000923878	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	520.37
12-31	HV	10A90100045	.....	08/01/09	09/30/09	EQUIPMENT MAINTENANCE	-165.48
12-31	HV	10A90100045	.....	10/01/09	11/30/09	EQUIPMENT MAINTENANCE	-171.00
EQUIPMENT TOTALS:							1,520.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,555.64
OFFICE TOTALS:							308,555.64
2008 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		STERLIN,SHRITA D	04/07/08	04/30/08	COMMUNICATIONS DIRECTOR		-271.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2008 HON. EDOLPHUS TOWNS—Con.							
					PERSONNEL COMPENSATION TOTALS:	-271.71	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-271.71	
					OFFICE TOTALS:	-271.71	
2007 HON. EDOLPHUS TOWNS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BETTIS,DONALD N	09/01/07	09/30/07	STAFF ASSOCIATE	-214.51	
					PERSONNEL COMPENSATION TOTALS:	-214.51	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-214.51	
					OFFICE TOTALS:	-214.51	
2009 HON. NIKI TSONGAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,547.95	
					PERSONNEL COMPENSATION	950,113.86	
					PERSONNEL BENEFITS	588.51	
					TRAVEL	45,140.77	
					RENT, COMMUNICATION, UTILITIES	95,022.77	
					PRINTING AND REPRODUCTION	43,120.24	
					OTHER SERVICES	54,377.28	
					SUPPLIES AND MATERIALS	36,176.11	
					EQUIPMENT	3,141.96	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,229.45	
					OFFICE TOTALS:	1,247,229.45	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	393.77
10-30	SF	DY091000387		10/20/09	11/01/09	FRANKED MAIL	-35.80
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	260.33
11-30	SF	DY091100336		11/20/09	12/01/09	FRANKED MAIL	-12.80
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	225.61
12-31	SF	DY091200377		12/20/09	12/31/09	FRANKED MAIL	-98.70
					FRANKED MAIL TOTALS:	732.41	
PERSONNEL COMPENSATION							
		ADAMS,JANE C	10/01/09	12/31/09	PART-TIME EMPLOYEE	7,062.51	
		ANFINSON, SUSAN	10/16/09	12/20/09	SHARED EMPLOYEE	1,800.00	
		ANFINSON, T E	11/11/09	12/31/09	SHARED EMPLOYEE	800.00	
		ANFINSON, THOMAS E.	10/01/09	12/10/09	SHARED EMPLOYEE	1,500.00	
		BLACK, JUNE M.	10/01/09	12/31/09	DISTRICT OFFICE OF STAFF	16,749.99	
		BROWNLIJ, MICHAEL K.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	17,499.99	

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		CHAPUT,DANIEL W	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	7,250.01
		CHRISTOPHERSON, SARAH G.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	13,250.01
		CRONIN,MARY C	12/01/09	12/31/09	SHARED EMPLOYEE	1,000.00
		ENOS, KATHERINE	10/01/09	12/31/09	CHIEF OF STAFF	24,999.99
		GANNON,JENNIFER M	10/01/09	12/31/09	SCHEDULER	9,000.00
		GREENWOOD,AMY E	10/01/09	12/31/09	CONGRESSIONAL SERVICES REP.	6,249.99
		HARGIS,STACIE	10/01/09	12/31/09	CONGRESSIONAL AIDE	10,500.00
		HOWARD, VANNA	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	8,793.75
		JOHNSON,DENISE M	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT	9,000.00
		KRISHNASWAMY,APARNA	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	10,875.00
		LYNCH, KATHERINE M.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	9,999.99
		MARTIN,BRIAN J	10/01/09	12/31/09	DISTRICT DIRECTOR	28,749.99
		MOHIKA,TARAH G	10/01/09	12/31/09	CONSTITUENT SERVICES REP	6,000.00
		MULLIN,CHRISTOPHER M	10/01/09	12/31/09	PART-TIME EMPLOYEE	16,250.01
		NOBLE, JOHN	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	11,499.99
		RICKETTS,SAMUEL	11/01/09	11/30/09	SPECIAL PROJECT COORDINATOR	535.00
		SIDDIGUI,FAISAL	10/01/09	12/31/09	SHARED EMPLOYEE	3,297.00
		SLUSHER,ERIC M	10/01/09	12/31/09	CONGRESSIONAL AIDE	8,750.01
		ZOROKONG,CLAUDIUS K	10/01/09	12/31/09	STAFF ASSISTANT	6,750.00
					PERSONNEL COMPENSATION TOTALS:	238,163.23
	TRAVEL					
10-13	P1	10MA0500008 ERIC M SLUSHER	08/17/09	08/21/09	PRIVATE OWNED VEHICLE MILEAGE	118.53
10-26	P1	10MA0500015 CITIBANK GOV CARD SERVICE	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	205.60
10-26	P1	10MA0500016 DO	09/22/09	09/22/09	COMMERCIAL TRANSPORTATION	205.60
10-26	P1	10MA0500017 DO	09/24/09	09/24/09	COMMERCIAL TRANSPORTATION	205.60
10-26	P1	10MA0500018 DO	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION	205.60
10-26	P1	10MA0500019 DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	205.60
10-26	P1	10MA0500020 DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	205.60
10-26	P1	10MA0500021 DO	09/08/09	09/08/09	COMMERCIAL TRANSPORTATION	50.00
10-26	P1	10MA0500023 DO	09/11/09	09/11/09	COMMERCIAL TRANSPORTATION	411.20
10-27	P1	10MA0500022 DO	09/08/09	09/24/09	TAXI, PARKING, TOLLS	113.90
10-29	P1	10MA0500028 ERIC M SLUSHER	09/08/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	291.78
10-29	P1	10MA0500026 JUNE M. BLACK	09/18/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	23.10
10-30	P1	10MA0500025 JENNIFER M GANNON	09/01/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	86.24
10-30	P1	10MA0500040 STACIE HARGIS	09/14/09	09/15/09	TAXI, PARKING, TOLLS	10.74
10-30	P1	10MA0500041 DO	09/01/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	99.00
11-02	P1	10MA0500048 CITIBANK GOV CARD SERVICE	08/17/09	08/17/09	TAXI, PARKING, TOLLS	57.00
11-02	P1	10MA0500027 TARAH MOHIKA	09/01/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	33.00
11-16	P1	10MA0500055 CITIBANK GOV CARD SERVICE	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	239.20
11-16	P1	10MA0500056 DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	239.20
11-16	P1	10MA0500057 DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	559.20
11-16	P1	10MA0500058 DO	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	25.00
12-02	P1	10MA0500064 DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	119.60
12-02	P1	10MA0500065 DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	119.60
12-02	P1	10MA0500066 DO	10/07/09	10/07/09	COMMERCIAL TRANSPORTATION	239.20
12-02	P1	10MA0500067 DO	10/22/09	10/22/09	COMMERCIAL TRANSPORTATION	119.60
12-02	P1	10MA0500068 DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	239.20
12-02	P1	10MA0500069 DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	205.60
12-02	P1	10MA0500070 DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	205.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NIKI TSONGAS—Con.						
12-02	P1	10MA0500071	DO	10/02/09 10/23/09 TAXI, PARKING, TOLLS		154.00
12-02	P1	10MA0500072	DO	10/01/09 10/01/09 COMMERCIAL TRANSPORTATION		119.60
12-02	P1	10MA0500073	DO	10/01/09 10/01/09 COMMERCIAL TRANSPORTATION		119.60
12-02	P1	10MA0500060	JUNE M. BLACK	10/28/09 10/28/09 TAXI, PARKING, TOLLS		20.00
12-04	P1	10MA0500084	AMY E. GREENWOOD	10/30/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE		19.00
12-04	P1	10MA0500085	DO	10/19/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		74.80
12-04	P1	10MA0500089	DENISE M. JOHNSON	10/20/09 10/20/09 TAXI, PARKING, TOLLS		16.75
12-04	P1	10MA0500087	ERIC M. SLUSHER	10/01/09 10/19/09 PRIVATE OWNED VEHICLE MILEAGE		121.22
12-04	P1	10MA0500076	JANE C. ADAMS	09/01/09 10/24/09 PRIVATE OWNED VEHICLE MILEAGE		207.90
12-04	P1	10MA0500094	JUNE M. BLACK	10/01/09 10/28/09 PRIVATE OWNED VEHICLE MILEAGE		141.35
12-04	P1	10MA0500082	STACIE HARGIS	10/06/09 10/06/09 TAXI, PARKING, TOLLS		13.50
12-04	P1	10MA0500083	DO	10/07/09 10/24/09 PRIVATE OWNED VEHICLE MILEAGE		67.10
12-29	P1	10MA0500112	CITIBANK GOV CARD SERVICE	10/29/09 10/29/09 TAXI, PARKING, TOLLS		94.00
12-29	P1	10MA0500113	DO	10/28/09 10/28/09 COMMERCIAL TRANSPORTATION		119.60
12-29	P1	10MA0500114	DO	10/28/09 10/28/09 COMMERCIAL TRANSPORTATION		119.60
12-29	P1	10MA0500115	DO	10/30/09 10/30/09 COMMERCIAL TRANSPORTATION		239.20
12-29	P1	10MA0500116	DO	11/02/09 11/02/09 COMMERCIAL TRANSPORTATION		119.60
12-29	P1	10MA0500121	DO	11/08/09 11/08/09 COMMERCIAL TRANSPORTATION		119.60
12-29	P1	10MA0500126	DO	11/11/09 11/11/09 MEALS		10.56
12-29	P1	10MA0500127	DO	11/11/09 11/11/09 COMMERCIAL TRANSPORTATION		98.00
12-29	P1	10MA0500128	DO	11/16/09 11/16/09 COMMERCIAL TRANSPORTATION		119.60
12-29	P1	10MA0500129	DO	11/19/09 11/19/09 COMMERCIAL TRANSPORTATION		239.20
12-29	P1	10MA0500130	DO	11/30/09 11/30/09 COMMERCIAL TRANSPORTATION		119.60
12-29	P1	10MA0500119	DENISE M. JOHNSON	11/20/09 11/20/09 TAXI, PARKING, TOLLS		3.00
12-29	P1	10MA0500120	DO	11/06/09 11/14/09 PRIVATE OWNED VEHICLE MILEAGE		65.45
12-29	P1	10MA0500118	JANE C. ADAMS	11/02/09 11/18/09 PRIVATE OWNED VEHICLE MILEAGE		194.15
12-29	P1	10MA0500141	JENNIFER M. GANNON	11/01/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		66.00
12-29	P1	10MA0500125	JUNE M. BLACK	11/23/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		18.70
12-29	P1	10MA0500122	TARAH MOHIKA	11/03/09 11/05/09 TAXI, PARKING, TOLLS		27.00
12-29	P1	10MA0500123	DO	11/03/09 11/05/09 PRIVATE OWNED VEHICLE MILEAGE		35.02
12-30	P1	10MA0500133	AMY E. GREENWOOD	10/30/09 10/30/09 TAXI, PARKING, TOLLS		4.50
12-30	P1	10MA0500134	DO	11/12/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE		80.30
12-30	P1	10MA0500135	CITIBANK GOV CARD SERVICE	11/12/09 11/12/09 COMMERCIAL TRANSPORTATION		299.20
12-30	P1	10MA0500136	DO	11/11/09 11/11/09 COMMERCIAL TRANSPORTATION		158.20
12-30	P1	10MA0500137	DO	11/08/09 11/08/09 COMMERCIAL TRANSPORTATION		119.60
12-30	P1	10MA0500138	DO	11/15/09 11/15/09 CAR RENTAL		240.33
12-30	P1	10MA0500139	DO	11/11/09 11/11/09 LODGING		232.63
12-30	P1	10MA0500150	DO	11/30/09 11/30/09 COMMERCIAL TRANSPORTATION		160.00
12-30	P1	10MA0500131	STACIE HARGIS	11/06/09 11/06/09 TAXI, PARKING, TOLLS		27.00
12-30	P1	10MA0500132	DO	11/06/09 11/14/09 PRIVATE OWNED VEHICLE MILEAGE		118.80
					TRAVEL TOTALS:	9,162.35
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10MA0500001	NATIONAL GRID	08/14/09 09/15/09 UTILITIES		288.27

10-02	P1	10MA0500002	DO	08/14/09	09/15/09	UTILITIES	240.48
10-02	P1	10MA0500003	DO	08/14/09	09/15/09	UTILITIES	41.91
10-02	P1	10MA0500004	VERIZON NEW YORK INC	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	157.82
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	5.73
10-09	CB	FXF091008A	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	5.73
10-13	P1	10MA0500009	NSTAR	08/27/09	09/28/09	UTILITIES	76.81
10-16	P1	10MA0500013	VERIZON NEW YORK INC	09/03/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	260.23
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	11.26
10-20	P9	MA0502R0910	CITY OF LAWRENCE	10/01/09	10/31/09	DISTRICT OFFICE PARKING	75.00
10-20	P9	MA0504R0910	GLCAC, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
10-20	P9	MA0503R0910	HOWE BUILDING REALTY ASSOCIATE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,317.00
10-20	P9	MA0505R0910	PETREN BROS REALTY TRUST	10/01/09	10/31/09	DISTRICT OFFICE PARKING	135.00
10-20	P9	MA0501R0910	492 MAIN STREET, LLP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
10-29	P1	10MA0500038	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	138.16
10-29	P1	10MA0500039	COMCAST	10/17/09	11/16/09	UTILITIES	126.35
10-29	P1	10MA0500030	DCS CONGRESSIONAL, LLC	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	2,362.06
10-29	P1	10MA0500035	NATIONAL GRID	07/06/09	08/06/09	UTILITIES	31.30
10-29	P1	10MA0500031	RADIUM CAMPAIGNS	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	316.50
10-29	P1	10MA0500032	DO	07/31/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	234.08
10-29	P1	10MA0500034	VERIZON NEW YORK INC	09/12/09	10/11/09	TELECOM SVC, EQUIP & TOLLS	451.12
10-30	S5	DY091000357	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091001022	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	130.00
10-30	S5	DY091003552	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,114.83
10-30	S5	DY091006118	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	117.31
10-30	S5	DY091007615	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	99.33
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	10.74
10-30	P1	10MA0500042	NATIONAL GRID	09/03/09	10/05/09	UTILITIES	33.15
11-02	P1	10MA0500045	DO	09/15/09	10/15/09	UTILITIES	41.67
11-02	P1	10MA0500046	DO	09/15/09	10/15/09	UTILITIES	208.38
11-02	P1	10MA0500047	DO	09/15/09	10/15/09	UTILITIES	121.78
11-03	P1	10MA0500044	VERIZON WIRELESS	10/14/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	130.17
11-09	P1	10MA0500050	DCS CONGRESSIONAL, LLC	07/09/09	07/09/09	TELECOM SVC, EQUIP & TOLLS	307.06
11-09	P1	10MA0500052	NSTAR	04/29/09	05/29/09	UTILITIES	79.42
11-09	P1	10MA0500049	VERIZON NEW YORK INC	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	159.11
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	9.48
11-20	P9	MA0502R0911	CITY OF LAWRENCE	11/01/09	11/30/09	DISTRICT OFFICE PARKING	75.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	5.54
11-20	P9	MA0504R0911	GLCAC, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	750.00
11-20	P9	MA0503R0911	HOWE BUILDING REALTY ASSOCIATE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,317.00
11-20	P9	MA0505R0911	PETREN BROS REALTY TRUST	11/01/09	11/30/09	DISTRICT OFFICE PARKING	135.00
11-20	P9	MA0501R0911	492 MAIN STREET, LLP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
11-30	S4	09334001137	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	79.50
11-30	S5	DY0910B0340	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B0977	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	130.00
11-30	S5	DY0910B3030	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	821.95
11-30	S5	DY0910B5117	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	117.31
11-30	S5	DY0910B6588	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	122.21
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	23.91
12-02	P1	10MA0500059	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	138.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NIKI TSONGAS—Con.						
12-02	P1	10MA0500063	COMCAST	11/17/09 12/16/09	UTILITIES	126.35
12-04	P1	10MA0500086	DCS CONGRESSIONAL, LLC	10/22/09 10/22/09	TELECOM SVC, EQUIP & TOLLS	350.09
12-04	P1	10MA0500079	FEDERAL EXPRESS	10/21/09 10/21/09	UTILITIES	22.90
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	6.27
12-04	P1	10MA0500074	JANE C ADAMS	10/27/09 10/27/09	POSTAGE/COURIER/BOX RENTAL	32.75
12-04	P1	10MA0500096	NATIONAL GRID	10/05/09 11/02/09	UTILITIES	44.93
12-04	P1	10MA0500080	NSTAR	09/28/09 10/28/09	UTILITIES	74.06
12-04	P1	10MA0500095	VERIZON NEW YORK INC	10/03/09 11/02/09	TELECOM SVC, EQUIP & TOLLS	255.62
12-09	P1	10MA0500101	NATIONAL GRID	10/15/09 11/13/09	UTILITIES	112.73
12-09	P1	10MA0500102	DO	10/15/09 11/13/09	UTILITIES	51.40
12-09	P1	10MA0500103	DO	10/15/09 11/13/09	UTILITIES	121.76
12-16	P1	10MA0500104	VERIZON NEW YORK INC	10/12/09 11/11/09	TELECOM SVC, EQUIP & TOLLS	450.82
12-16	P1	10MA0500106	DO	10/20/09 11/19/09	TELECOM SVC, EQUIP & TOLLS	155.49
12-16	P1	10MA0500105	VERIZON WIRELESS	10/14/09 11/13/09	TELECOM SVC, EQUIP & TOLLS	206.08
12-18	P9	MA0502R0912	CITY OF LAWRENCE	12/01/09 12/31/09	DISTRICT OFFICE PARKING	75.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	121.36
12-18	P9	MA0504R0912	GLCAC, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	750.00
12-18	P9	MA0503R0912	HOWE BUILDING REALTY ASSOCIATE	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,317.00
12-18	P9	MA0505R0912	PETREN BROS REALTY TRUST	12/01/09 12/31/09	DISTRICT OFFICE PARKING	135.00
12-18	P9	MA0501R0912	492 MAIN STREET, LLP	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
12-28	S4	09362001120		11/01/09 11/30/09	RECORDING (TRANSFER)	74.50
12-28	S5	DY091100332		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	224.00
12-28	S5	DY091100951		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	130.00
12-28	S5	DY091103389		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	859.82
12-28	S5	DY091105887		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	117.31
12-28	S5	DY091107355		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	54.76
12-28	P1	10MA0500111	COMCAST	12/17/09 01/16/10	UTILITIES	126.35
12-28	P1	10MA0500143	NATIONAL GRID	11/02/09 12/04/09	UTILITIES	73.42
12-30	P1	10MA0500149	AT&T MOBILITY	11/07/09 12/06/09	TELECOM SVC, EQUIP & TOLLS	138.16
12-30	P1	10MA0500145	DCS CONGRESSIONAL, LLC	11/22/09 11/22/09	TELECOM SVC, EQUIP & TOLLS	332.93
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	26.72
12-30	P1	10MA0500147	VERIZON NEW YORK INC	11/03/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	253.61
RENT, COMMUNICATION, UTILITIES TOTALS:						23,228.01
PRINTING AND REPRODUCTION						
10-13	P1	10MA0500007	ACCURATE WORD LLC.	10/01/09 10/01/09	PRINTING AND REPRODUCTION	39.90
11-20	S3	09324000090		11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	9.60
12-16	P1	10MA0500109	ACCURATE WORD LLC.	11/20/09 11/20/09	PRINTING AND REPRODUCTION	39.90
12-16	P1	10MA0500110	DO	12/01/09 12/01/09	PRINTING AND REPRODUCTION	74.90
12-28	S3	09362000090		12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	23.10
PRINTING AND REPRODUCTION TOTALS:						187.40
OTHER SERVICES						
10-02	P1	10MA0500005	JOYCE DALTON	09/09/09 09/22/09	JANITORIAL & MAINTENANCE SVCS	480.00
10-13	P1	10MA0500010	ALLIED WASTE SERVICES #468	10/01/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	193.66

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10-20	P9	OPR09070310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,396.00
10-29	P1	10MA0500029	JOYCE DALTON	09/28/09	10/11/09	JANITORIAL & MAINTENANCE SVCS	420.00
11-12	P1	10MA0500053	ALLIED WASTE SERVICES #468	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	188.79
11-20	P9	OPR09070311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,396.00
12-01	HV	10A90300105	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
12-01	HV	10A90300105	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	-1,111.50
12-02	P1	10MA0500062	JOYCE DALTON	11/01/09	11/14/09	JANITORIAL & MAINTENANCE SVCS	420.00
12-04	P1	10MA0500088	DENISE M JOHNSON	03/10/09	03/10/09	TRAINING EXPENSES	158.00
12-04	P1	10MA0500077	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
12-04	P1	10MA0500091	JOYCE DALTON	10/15/09	10/28/09	JANITORIAL & MAINTENANCE SVCS	420.00
12-16	P1	10MA0500108	ICONSTITUENT LLC	12/03/09	12/03/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,111.50
12-16	P1	10MA0500107	JOYCE DALTON	11/18/09	12/01/09	JANITORIAL & MAINTENANCE SVCS	420.00
12-18	P9	OPR09070312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,396.00
12-30	P1	10MA0500151	ALLIED WASTE SERVICES #468	12/01/09	12/31/09	JANITORIAL & MAINTENANCE SVCS	185.50
OTHER SERVICES TOTALS:							12,296.95
SUPPLIES AND MATERIALS							
10-13	P1	10MA0500006	NEW ENGLAND CLIPPING SERVICE	09/01/09	09/30/09	PUBLICATION REF MATERIAL	416.95
10-16	P1	10MA0500012	DEER PARK WATER	09/23/09	09/30/09	BOTTLED WATER	96.00
10-16	P1	10MA0500014	DO	09/30/09	09/30/09	BOTTLED WATER	14.86
10-16	P1	10MA0500011	THE BOSTON GLOBE	10/05/09	11/01/09	PUBLICATION REF MATERIAL	49.00
10-29	P1	10MA0500033	GATEHOUSE MEDIA NE	11/06/09	11/04/10	PUBLICATION REF MATERIAL	26.00
10-29	P1	10MA0500024	JENNIFER M GANNON	10/08/09	10/08/09	HABITATION EXPENSES	9.41
10-29	P1	10MA0500036	POLAND SPRING WATER	08/28/09	09/24/09	BOTTLED WATER	9.55
10-29	P1	10MA0500037	DO	08/26/09	09/24/09	BOTTLED WATER	121.46
10-30	SF	DY091000073	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-87.75
10-30	SF	DY091000701	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
10-30	S1	DY091000248	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	245.54
10-30	P1	10MA0500043	W.B. MASON CO. INC.	06/18/09	10/02/09	OFFICE SUPPLIES OUTSIDE	867.37
11-09	P1	10MA0500051	NEW ENGLAND CLIPPING SERVICE	08/01/09	08/31/09	PUBLICATION REF MATERIAL	722.07
11-12	P1	10MA0500054	BOSTON HERALD	10/29/09	12/23/09	PUBLICATION REF MATERIAL	33.60
11-30	SF	DY091100062	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-40.00
11-30	SF	DY091100610	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100247	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	43.08
12-02	P1	10MA0500061	LOWELL GALLERY	11/13/09	11/13/09	HABITATION EXPENSES	95.00
12-04	P1	10MA0500097	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER	14.86
12-04	P1	10MA0500098	DO	10/01/09	10/31/09	BOTTLED WATER	88.05
12-04	P1	10MA0500075	JANE C ADAMS	10/12/09	10/27/09	OFFICE SUPPLIES OUTSIDE	28.25
12-04	P1	10MA0500092	LOWELL GALLERY	06/17/09	06/17/09	HABITATION EXPENSES	165.00
12-04	P1	10MA0500081	POLAND SPRING WATER	09/25/09	10/24/09	BOTTLED WATER	17.08
12-04	P1	10MA0500093	THE BOSTON GLOBE	11/02/09	11/30/09	PUBLICATION REF MATERIAL	49.00
12-04	P1	10MA0500078	W.B. MASON CO. INC.	10/05/09	10/30/09	OFFICE SUPPLIES OUTSIDE	115.45
12-08	P1	10MA0500099	KATHERINE C. ENOS	11/05/09	11/05/09	FOOD & BEVERAGE	54.85
12-29	P1	10MA0500117	JANE C ADAMS	11/01/09	11/03/09	OFFICE SUPPLIES OUTSIDE	81.24
12-29	P1	10MA0500124	JUNE M. BLACK	11/09/09	11/09/09	FOOD & BEVERAGE	150.00
12-29	P1	10MA0500140	W.B. MASON CO. INC.	11/09/09	11/23/09	OFFICE SUPPLIES OUTSIDE	650.84
12-30	P1	10MA0500146	DEER PARK WATER	11/01/09	11/30/09	BOTTLED WATER	112.02
12-30	P1	10MA0500148	DO	11/01/09	11/30/09	BOTTLED WATER	59.93
12-31	SF	DY091200071	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-258.50
12-31	SF	DY091200683	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-68.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NIKI TSONGAS—Con.						
12-31	S1	DY091200248	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	523.53	
				SUPPLIES AND MATERIALS TOTALS:		4,368.44
EQUIPMENT						
10-30	S8	MA000910944	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	304.33	
11-25	S8	MA000917443	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	304.33	
12-30	S8	MA000923755	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	304.33	
				EQUIPMENT TOTALS:	912.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,051.78	
				OFFICE TOTALS:		289,051.78
2009 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,284.82	2,844.82
				PERSONNEL COMPENSATION	1,029,480.17	325,777.16
				PERSONNEL BENEFITS	1,025.69	0.00
				TRAVEL	53,447.63	11,245.12
				RENT, COMMUNICATION, UTILITIES	107,239.86	25,518.79
				PRINTING AND REPRODUCTION	1,283.35	152.50
				OTHER SERVICES	57,003.75	16,507.50
				SUPPLIES AND MATERIALS	40,581.35	23,144.99
				EQUIPMENT	7,873.61	5,127.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,309,219.89	410,318.24
				OFFICE TOTALS:	1,309,219.89	410,318.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	09/01/09 09/30/09	FRANKED MAIL	734.63	
10-30	SF	DY091000550	10/20/09 11/01/09	FRANKED MAIL	-39.50	
11-19	O4	NW200900101	10/01/09 10/31/09	FRANKED MAIL	882.76	
11-25	OP	9USPS10004	10/01/09 10/31/09	FRANKED MAIL	672.58	
11-30	SF	DY091100484	11/20/09 12/01/09	FRANKED MAIL	-94.80	
12-29	O4	NW200901101	11/01/09 11/30/09	FRANKED MAIL	862.95	
12-31	SF	DY091200539	12/20/09 12/31/09	FRANKED MAIL	-173.80	
				FRANKED MAIL TOTALS:		2,844.82
PERSONNEL COMPENSATION						
		BARTON, STACY L.	10/01/09 12/31/09	CHIEF OF STAFF	39,999.99	
		BUCK, BRENDAN K.	10/01/09 10/31/09	SHARED EMPLOYEE	1,000.00	
		CLINE, DANIEL K.	12/01/09 12/31/09	DISTRICT STAFF ASSISTANT	3,500.00	
		DO	09/22/09 11/30/09	TEMPORARY EMPLOYEE	4,791.66	
		DEWITT, BRETT R.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	14,999.99	
		DONCHES, MICHELLE M.	10/01/09 12/31/09	SHARED EMPLOYEE	3,750.00	
		DWYER, RYAN P.	10/01/09 12/31/09	EXEC ASST/NATO POLICY ADVISOR	23,750.00	
		HARRELL, JEREMY B.	10/01/09 12/31/09	STAFF ASSISTANT	12,500.00	

		HEATON, MICHAEL J.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	38,701.23
		HEIDA, MARTHA	10/01/09	12/31/09	CASEWORKER MANAGER	28,750.01
		HOLMES, KIMBERLY A.	10/01/09	12/31/09	CASEWORKER	17,250.00
		HORST, MARGARET N.	10/01/09	12/31/09	FIELD REPRESENTATIVE	15,500.01
		KNUPP, JAMES	10/01/09	12/31/09	STAFF ASSISTANT	14,750.01
		LEWIS, MICHAEL C.	10/01/09	10/21/09	SR POLICY ADVISOR/SPEECHWRITER	3,791.67
		LOVELACE, TELLY	10/01/09	12/31/09	PRESS SECRETARY	22,499.99
		MOLINA, JAMES G.	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	21,625.01
		ROGERS, SCOTT	10/01/09	12/31/09	DIRECTOR OF WEB COMMUNICATIONS	23,750.00
		WIEHE, MICHAEL R.	10/01/09	12/31/09	DIR. MIL & INTEL AFRS/DIST DIR	34,867.59
					PERSONNEL COMPENSATION TOTALS:	325,777.16
		TRAVEL				
10-07	P1	100H0300006 MARTHA HEIDA	06/15/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,235.30
10-07	P1	100H0300001 MICHAEL C. LEWIS	07/16/09	07/19/09	PRIVATE OWNED VEHICLE MILEAGE	541.20
10-07	P1	100H0300002 DO	07/16/09	07/16/09	LODGING	420.81
10-07	P1	100H0300007 MICHAEL R WIEHE	08/27/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	495.00
10-21	P1	100H0300013 HON. MIKE TURNER	06/05/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	658.74
10-21	P1	100H0300014 DO	06/27/09	09/06/09	TRAVEL REIMBURSEMENT	261.96
10-27	P1	100H0300017 CITIBANK GOV CARD SERVICE	08/25/09	09/27/09	TRAVEL REIMBURSEMENT	2,112.06
11-05	P1	100H0300021 MICHAEL J. HEATON	10/14/09	10/18/09	PRIVATE OWNED VEHICLE MILEAGE	550.00
11-09	P1	100H0300023 SCOTT E ROGERS	09/25/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	43.34
11-19	P1	100H0300027 CITIBANK GOV CARD SERVICE	09/28/09	10/09/09	COMMERCIAL TRANSPORTATION	2,169.40
11-19	P1	100H0300028 MICHAEL R WIEHE	10/07/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	206.25
11-20	P1	100H0300031 HON. MIKE TURNER	11/06/09	11/06/09	TAXI, PARKING, TOLLS	15.00
11-20	P1	100H0300030 RYAN DWYER	07/29/09	11/09/09	PRIVATE OWNED VEHICLE MILEAGE	91.80
12-02	P1	100H0300033 MARGARET HORST	11/08/09	11/14/09	PRIVATE OWNED VEHICLE MILEAGE	55.00
12-04	P1	100H0300037 HON. MIKE TURNER	09/27/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	295.74
12-04	P1	100H0300038 DO	10/03/09	10/03/09	TAXI, PARKING, TOLLS	100.00
12-04	P1	100H0300040 JAMES KNUPP	09/05/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	358.27
12-17	P1	100H0300047 CITIBANK GOV CARD SERVICE	11/02/09	11/24/09	COMMERCIAL TRANSPORTATION	763.20
12-17	P1	100H0300042 MARTHA HEIDA	10/06/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	565.95
12-17	P1	100H0300045 DO	07/27/09	07/27/09	MEALS	13.60
12-17	P1	100H0300046 DO	10/19/09	10/19/09	MEALS	23.00
12-18	P1	100H0300051 HON. MIKE TURNER	12/07/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	269.50
					TRAVEL TOTALS:	11,245.12
		RENT, COMMUNICATION, UTILITIES				
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	5.69
10-05	CB	FXF091001A DO	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	10.65
10-07	P1	100H0300004 VERIZON WIRELESS	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	130.95
10-19	CB	FXF0910158 FEDERAL EXPRESS CORP	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	41.61
10-20	P9	OH0303R0910 AMPCO SYSTEM PARKING	10/01/09	10/31/09	DISTRICT OFFICE PARKING	300.00
10-20	P9	OH0301R0910 LWMV LIMITED PARTNERSHIP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,471.49
10-20	P1	100H0300010 TIME WARNER CABLE	10/05/09	11/04/09	UTILITIES	167.24
10-20	P1	100H0300011 VERIZON NORTH	10/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	236.92
10-20	P9	OH0301R0910 WILMINGTON UNITED METHODIST	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
10-23	P2	HCV0903388 COMMUNICATIONS TECHNOLOGIES, I	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	249.00
10-27	P1	100H0300016 DIRECTV	10/09/09	11/08/09	UTILITIES	71.75
10-29	S4	09302001142	09/01/09	09/30/09	RECORDING (TRANSFER)	365.13
10-29	OP	09GSA090802 GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	521.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL R. TURNER—Con.						
10-29	OP	09GSA090902	DO	TELECOM SVC, EQUIP & TOLLS	524.05	
10-30	S5	DY091000526	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	44.00	
10-30	S5	DY091001150	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	117.50	
10-30	S5	DY091004605	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	939.62	
10-30	S5	DY091006278	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.72	
10-30	S5	DY091008527	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	53.80	
10-30	CB	FXF091029A	10/14/09 10/14/09	POSTAGE/COURIER/BOX RENTAL	44.39	
11-04	P1	100H0300018	09/16/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	125.44	
11-06	CB	FXF091105A	10/22/09 10/22/09	POSTAGE/COURIER/BOX RENTAL	5.60	
11-09	P1	100H0300025	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	19.28	
11-14	CB	FXF091112A	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	5.15	
11-20	P9	OH0303R0911	11/01/09 11/30/09	DISTRICT OFFICE PARKING	300.00	
11-20	CB	FXF091119A	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	25.98	
11-20	P9	OH0302R0911	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,471.49	
11-20	P1	100H0300029	11/01/09 12/01/09	TELECOM SVC, EQUIP & TOLLS	236.92	
11-20	P9	OH0301R0911	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00	
11-30	S4	09334001138	10/01/09 10/31/09	RECORDING (TRANSFER)	782.76	
11-30	S5	DY0910B0494	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY0910B1105	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	117.50	
11-30	S5	DY0910B3864	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,067.77	
11-30	S5	DY0910B5278	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	56.72	
11-30	S5	DY0910B7481	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	77.15	
12-01	CB	FXF091125B	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	3.92	
12-02	P1	100H0300034	11/05/09 12/04/09	UTILITIES	167.24	
12-04	P1	100H0300039	11/09/09 12/08/09	UTILITIES	74.44	
12-04	P1	100H0300036	11/16/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	22.49	
12-04	P1	100H0300035	10/16/09 11/15/09	TELECOM SVC, EQUIP & TOLLS	255.64	
12-10	HR	ACH422760	11/16/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	-22.49	
12-11	CB	FXF091210A	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	10.66	
12-11	P2	HCV1000214	11/05/09 11/05/09	TELECOM SVC, EQUIP & TOLLS	199.98	
12-11	P2	HCV1000214	11/05/09 11/05/09	TELECOM SVC, EQUIP & TOLLS	69.99	
12-11	P2	HCV1000214	11/05/09 11/05/09	TELECOM SVC, EQUIP & TOLLS	209.97	
12-11	P2	HCV1000214	11/05/09 11/05/09	TELECOM SVC, EQUIP & TOLLS	99.99	
12-14	P2	HCV1000226	11/16/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	69.99	
12-14	P2	HCV1000226	11/16/09 11/16/09	TELECOM SVC, EQUIP & TOLLS	69.99	
12-15	OP	09GSA091003	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	525.18	
12-18	P9	OH0303R0912	12/01/09 12/31/09	DISTRICT OFFICE PARKING	300.00	
12-18	CB	FXF091217A	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	83.50	
12-18	P9	OH0302R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,471.49	
12-18	P9	OH0301R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00	
12-28	S4	09362001121	11/01/09 11/30/09	RECORDING (TRANSFER)	144.50	
12-28	S5	DY091100487	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	44.00	
12-28	S5	DY091101079	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	117.50	

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12-28	S5	DY091104416		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	2,146.72
12-28	S5	DY091106047		11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	56.72
12-28	S5	DY091108247	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30.93
12-28	P1	100H0300052	TIME WARNER CABLE	12/05/09	01/04/10	UTILITIES	167.24
12-28	P1	100H0300055	VERIZON NORTH	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	246.92
12-29	P1	100H03RW036	JEREMY B HARRELL	11/16/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	22.49
12-30	P1	100H0300053	DIRECTV	12/09/09	01/08/10	UTILITIES	74.44
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	12.40
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	5.47
RENT, COMMUNICATION, UTILITIES TOTALS:							25,518.79
PRINTING AND REPRODUCTION							
11-05	P1	100H0300022	DAVID L. ANDRUKITUS, INC.	10/15/09	10/15/09	PRINTING AND REPRODUCTION	152.50
PRINTING AND REPRODUCTION TOTALS:							152.50
OTHER SERVICES							
10-06	F1	NN000028720	LOCKHEED MARTIN DESKTOP SOLUTI	08/05/09	08/05/09	TRAINING EXPENSES	2,800.00
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
10-14	P7	20091014	DO	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
10-20	P9	OFF09043610	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	P9	OPR09070410	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-05	P1	100H0300019	FIRESIDE21	07/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	332.50
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
11-20	P9	OFF09043611	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	P9	OPR09070411	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P9	OFF09043612	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	P9	OPR09070412	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
OTHER SERVICES TOTALS:							16,507.50
SUPPLIES AND MATERIALS							
10-07	P1	100H0300005	MARTHA HEIDA	06/22/09	09/30/09	FOOD & BEVERAGE	36.06
10-07	P1	100H0300003	MICHAEL C. LEWIS	09/07/09	09/07/09	OFFICE SUPPLIES OUTSIDE	11.99
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	69.90
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-16	P1	100H0300008	S&V OFFICE FURNITURE & SUPPLY	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	61.63
10-20	P1	100H0300009	FRANKLIN CHRONICLE	11/14/09	11/13/10	PUBLICATION REF MATERIAL	26.00
10-20	P1	100H0300012	MARGARET HORST	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	27.15
10-21	P1	100H0300015	CAPITOLHOST	09/15/09	09/15/09	FOOD & BEVERAGE	198.00
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	69.90
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000236	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-113.25
10-30	SF	DY091000864	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
10-30	S1	DY091000376	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	651.60
11-05	P1	100H0300020	S&V OFFICE FURNITURE & SUPPLY	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	117.64
11-09	P1	100H0300024	SCOTT E ROGERS	09/04/09	09/04/09	OFFICE SUPPLIES OUTSIDE	10.76
11-09	P1	100H0300026	WEST GROUP	10/01/09	09/30/10	PUBLICATION REF MATERIAL	4,106.26
11-10	P2	OSS68631	GEMLASER	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	767.76
11-10	P2	OSS68631	DO	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	767.76
11-10	P2	OSS68631	DO	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	767.76
11-20	C1	NW200932304	DEER PARK	10/29/09	10/29/09	BOTTLED WATER	104.85
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MICHAEL R. TURNER—Con.						
11-23	P2	OSM41962	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	274.00
11-23	P2	OSM41962	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	71.86
11-24	P2	OSS60766	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	12.50
11-24	P2	OSS60766	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	37.50
11-24	P2	OSS60766	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	37.50
11-24	P2	OSS60766	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	12.50
11-24	P2	OSS60766	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	12.50
11-24	P2	OSS60766	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	11.50
11-30	SF	DY091100210	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-280.00
11-30	SF	DY091100758	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-97.20
11-30	S1	DY091100374	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	955.83
12-08	P2	OSM42026	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	255.00
12-08	P2	OSM42026	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	250.00
12-08	P2	OSM42026	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	250.00
12-08	P2	OSM42026	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	250.00
12-08	P2	OSM42026	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	169.00
12-08	P2	OSM42026	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	145.00
12-08	P2	OSM42026	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	25.00
12-08	P2	OSM42026	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	125.00
12-08	P1	100H0300041	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	20.99
12-17	P1	100H0300048	01/01/10	12/31/10	PUBLICATION REF MATERIAL	10,195.00
12-17	P1	100H0300050	12/25/09	12/24/10	PUBLICATION REF MATERIAL	104.00
12-17	P1	100H0300043	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	88.00
12-17	P1	100H0300044	11/14/09	11/14/09	FOOD & BEVERAGE	99.20
12-17	P1	100H0300049	11/25/09	11/25/09	PUBLICATION REF MATERIAL	130.91
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	69.90
12-24	C1	NW200935703	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200233	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-517.00
12-31	SF	DY091200845	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-178.20
12-31	S1	DY091200376	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	2,965.43
SUPPLIES AND MATERIALS TOTALS:						23,144.99
EQUIPMENT						
10-21	F2	RN000028878	10/19/09	10/19/09	COMP HARDWARE PURCH - \$25000	1,834.24
10-21	P2	OSM91936	10/02/09	10/02/09	COMP HARDWARE PURCH - \$25000	584.00
10-30	S8	MA000911035	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	388.12
11-23	P2	OSM41962	11/05/09	11/05/09	WARRANTIES	79.00
11-25	S8	MA000916119	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	371.00
12-16	F1	NN000029459	07/31/09	07/31/09	EQUIPMENT MAINTENANCE	1,500.00
12-30	S8	MA000923857	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	371.00
EQUIPMENT TOTALS:						5,127.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:						410,318.24
OFFICE TOTALS:						410,318.24

2008 HON. TOM UDALL
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

NAGLE, THOMAS W.	12/01/08	12/31/08	CHIEF OF STAFF	25.00
PERSONNEL COMPENSATION TOTALS:				25.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:				25.00
OFFICE TOTALS:				25.00

2009 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,823.72	2,661.22
PERSONNEL COMPENSATION	1,047,254.55	322,659.26
PERSONNEL BENEFITS	1,457.86	0.00
TRAVEL	70,510.00	14,213.24
RENT, COMMUNICATION, UTILITIES	88,849.85	19,989.83
PRINTING AND REPRODUCTION	7,270.60	145.28
OTHER SERVICES	63,960.71	16,886.99
SUPPLIES AND MATERIALS	51,564.12	20,868.56
EQUIPMENT	13,396.37	10,032.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,351,087.78	407,456.88
OFFICE TOTALS:	1,351,087.78	407,456.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,079.67
10-30	SF	DY091000508	.....	10/20/09	11/01/09	FRANKED MAIL	-30.00
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	983.70
11-30	SF	DY091100449	.....	11/20/09	12/01/09	FRANKED MAIL	-15.00
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL	662.85
12-31	SF	DY091200498	.....	12/20/09	12/31/09	FRANKED MAIL	-20.00
FRANKED MAIL TOTALS:							2,661.22

PERSONNEL COMPENSATION

AMONE, CHELSEA L	10/01/09	11/30/09	PAID INTERN	1,500.00
ARNONE, CHELSEA L	12/01/09	12/31/09	PAID INTERN	1,000.00
BECKERMAN, MICHAEL M.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	33,537.50
BONYUN, SEAN C.	10/01/09	12/31/09	PRESS SECRETARY	33,537.50
CRONIN, MARY C	10/01/09	10/31/09	SHARED EMPLOYEE	1,000.00
CULP, NICHOLAS J.	10/01/09	12/31/09	LEGIS CORRES/LEGIS ASSISTANT	14,527.49
FITZPATRICK, MARILYN R.	10/01/09	12/31/09	CONSTITUENT SERVICE REP.	15,134.33
GRABEMEYER, ANDREA B	10/01/09	12/31/09	CONSTITUENT SERVICES REP	12,139.99
HICKS, NIVIA D.	10/01/09	12/31/09	CONSTIT SVC REPRESENTATIVE	17,500.00
HILLEBRANDS, JOAN	10/01/09	12/31/09	CHIEF OF STAFF	42,102.09
NOVARIA, KATHRYN	10/01/09	12/31/09	STAFF ASSISTANT	14,166.01
PRINCE, HELEN A.	10/01/09	12/31/09	OFFICE MANAGER	12,619.59
PSCHOLKA, ALTON L.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	26,050.01
RATNER, MARK D.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	22,405.00
SACKLEY III, EDWARD J.	10/01/09	12/31/09	DIST REP-KALAMAZOO/DIST ADMIN	25,496.25
THOMAS, ELIZABETH M	10/01/09	12/31/09	EXECUTIVE ASSISTANT	17,166.01
TOMPKINS, MICHAEL D.	10/01/09	12/31/09	STAFF ASSISTANT	16,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRED UPTON—Con.						
		ZIELKE, JANET L.	10/01/09	12/31/09	DISTRICT STAFF ASSISTANT	16,527.50
					PERSONNEL COMPENSATION TOTALS:	322,659.26
		TRAVEL				
10-06	P1	10MI0600001 SEAN C BONYUN	09/27/09	09/28/09	TRAVEL REIMBURSEMENT	810.39
10-13	P1	10MI0600007 ALTON L. PSCHOLKA, JR.	09/02/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	499.95
10-21	P1	10MI0600009 CITIBANK GOV CARD SERVICE	09/01/09	09/29/09	TRAVEL REIMBURSEMENT	3,991.01
10-21	P1	10MI0600011 HON. FRED UPTON	10/12/09	10/12/09	PRIVATE OWNED VEHICLE MILEAGE	222.75
10-23	P1	10MI0600020 EDWARD J SACKLEY	10/07/09	10/09/09	TRAVEL REIMBURSEMENT	835.22
10-30	P1	10MI0600031 HELEN A PRINCE	10/16/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	60.80
11-11	P1	10MI0600038 MARK RATNER	10/28/09	10/29/09	CAR RENTAL	103.16
11-11	P1	10MI0600039 DO	10/28/09	10/29/09	TAXI, PARKING, TOLLS	20.00
11-16	P1	10MI0600043 CITIBANK GOV CARD SERVICE	09/27/09	11/08/09	TRAVEL REIMBURSEMENT	3,809.25
11-17	P1	10MI0600044 ALTON L. PSCHOLKA, JR.	10/07/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	453.75
11-24	P1	10MI0600053 HON. FRED UPTON	11/11/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	436.15
11-30	P1	10MI0600055 SEAN C BONYUN	06/14/09	06/15/09	CAR RENTAL	136.90
11-30	P1	10MI0600056 DO	06/19/09	06/20/09	TAXI, PARKING, TOLLS	15.80
11-30	P1	10MI0600057 DO	06/14/09	06/14/09	LODGING	80.07
11-30	P1	10MI0600058 DO	08/12/09	08/16/09	TAXI, PARKING, TOLLS	96.00
11-30	P1	10MI0600059 DO	08/12/09	08/16/09	CAR RENTAL	465.17
11-30	P1	10MI0600060 DO	08/15/09	08/15/09	GASOLINE	15.00
12-03	P1	10MI0600061 MICHAEL M BECKERMAN	10/19/09	11/19/09	TAXI, PARKING, TOLLS	100.00
12-09	P1	10MI0600068 MARK RATNER	11/22/09	11/30/09	TRAVEL REIMBURSEMENT	1,130.87
12-28	P1	10MI0600078 ALTON L. PSCHOLKA, JR.	11/10/09	12/07/09	PRIVATE OWNED VEHICLE MILEAGE	445.50
12-28	P1	10MI0600080 HON. FRED UPTON	11/24/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	445.50
12-28	P1	10MI0600081 DO	11/23/09	12/03/09	TAXI, PARKING, TOLLS	40.00
					TRAVEL TOTALS:	14,213.24
		RENT, COMMUNICATION, UTILITIES				
10-07	P1	10MI0600004 VERIZON WIRELESS	09/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	138.93
10-09	CB	FXF091008A FEDERAL EXPRESS CORP	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	21.33
10-13	P1	10MI0600006 COMCAST	10/01/09	10/31/09	UTILITIES	48.42
10-19	CB	FXF091015B FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-20	P9	MI0601R0910 ELDEN W. BUTZBAUGH JR.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
10-20	P9	MI0602R0910 LAFOURCHE REALTY COMP., INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,802.44
10-21	P1	10MI0600010 AT&T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	602.79
10-23	P1	10MI0600014 AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	100.88
10-23	P1	10MI0600016 BUTZBAUGH PROPERTIES	06/02/09	08/26/09	UTILITIES	30.49
10-23	P1	10MI0600021 EDWARD J SACKLEY	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	71.22
10-23	P1	10MI0600023 DO	09/04/09	10/03/09	UTILITIES	55.98
10-23	P1	10MI0600026 DO	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	71.63
10-23	P1	10MI0600029 DO	10/04/09	11/03/09	UTILITIES	55.98
10-23	P1	10MI0600030 DO	08/04/09	09/03/09	UTILITIES	55.98
10-30	S5	DY091000383	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	56.00
10-30	S5	DY091001043	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00

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10-30	S5	DY091003722		09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,700.81
10-30	S5	DY091006149		09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	104.45
10-30	S5	DY091007792	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	547.05
10-30	P1	10MIO6000033	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	431.39
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	5.15
11-09	P2	HCV0903374	AT&T MOBILITY	09/18/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	100.00
11-09	P1	10MIO6000035	BUTZBAUGH PROPERTIES	10/20/09	10/20/09	UTILITIES	96.93
11-11	P1	10MIO6000041	COMCAST	11/01/09	11/30/09	UTILITIES	50.53
11-11	P1	10MIO6000042	VERIZON WIRELESS	10/26/09	11/25/09	TELECOM SVC, EQUIP & TOLLS	138.85
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	16.59
11-17	P1	10MIO6000045	AT&T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	600.58
11-20	P9	MI0601R0911	ELDEN W. BUTZBAUGH JR.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	23.67
11-20	P9	MI0602R0911	LAFOURCHE REALTY COMP., INC.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,802.44
11-24	P1	10MIO6000051	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	100.88
11-24	P1	10MIO6000052	DO	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	778.57
11-30	S5	DY0910B0365	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY0910B0998	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY0910B3163	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,295.56
11-30	S5	DY0910B5149	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	104.45
11-30	S5	DY0910B6761	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	549.93
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	15.05
12-09	P1	10MIO6000070	COMCAST	12/01/09	12/31/09	UTILITIES	50.53
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	157.30
12-16	P1	10MIO6000074	VERIZON WIRELESS	11/26/09	12/25/09	TELECOM SVC, EQUIP & TOLLS	138.85
12-18	P9	MI0601R0912	ELDEN W. BUTZBAUGH JR.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,050.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/05/09	12/05/09	POSTAGE/COURIER/BOX RENTAL	13.16
12-18	P9	MI0602R0912	LAFOURCHE REALTY COMP., INC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,802.44
12-28	S5	DY091100360	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	56.00
12-28	S5	DY091100972	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091103543	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,383.84
12-28	S5	DY091105919	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	104.45
12-28	S5	DY091107527	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	507.95
12-28	P1	10MIO6000079	AT&T	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	602.29
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	15.99
12-31	CB	FXF091230A	DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	10.71
RENT, COMMUNICATION, UTILITIES TOTALS:							19,989.83
PRINTING AND REPRODUCTION							
10-29	S3	09302000117	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	66.00
11-20	S3	09324000104	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	31.00
12-28	S3	09362000100	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	48.28
PRINTING AND REPRODUCTION TOTALS:							145.28
OTHER SERVICES							
10-13	P1	10MIO6000005	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
10-20	P9	OFF09043710	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
10-20	P9	OPR09042810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-23	P1	10MIO6000015	BUTZBAUGH PROPERTIES	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	54.00
10-23	P1	10MIO6000017	NEURAL PLANET	09/01/09	09/29/09	WEB DEV,HOSTNG,EMAIL & REL SVC	437.50
11-05	P1	10MIO6000034	REPUBLIC SERVICE	12/01/09	02/28/10	JANITORIAL & MAINTENANCE SVCS	46.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRED UPTON—Con.						
11-09	P1	10MI0600036 BUTZBAUGH PROPERTIES	10/09/09	10/09/09	JANITORIAL & MAINTENANCE SVCS	7.20
11-11	P1	10MI0600040 ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-17	P1	10MI0600046 BUTZBAUGH PROPERTIES	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	54.00
11-20	P9	OFF09043711 HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OPR09042811 LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-24	P1	10MI0600048 PROSCAN SECURITY	11/02/09	11/02/09	SECURITY SERVICE	20.00
11-24	P1	10MI0600050 DO	11/02/09	11/02/09	SECURITY SERVICE	20.00
12-03	P1	10MI0600062 NEURAL PLANET	10/01/09	10/27/09	WEB DEV,HOSTNG,EMAIL & REL SVC	487.50
12-08	F1	NN000029286 LOCKHEED MARTIN DESKTOP SOLUTI	09/16/09	09/17/09	TRAINING EXPENSES	2,800.00
12-09	P1	10MI0600071 BUTZBAUGH PROPERTIES	11/09/09	11/09/09	JANITORIAL & MAINTENANCE SVCS	54.00
12-09	P1	10MI0600072 DO	12/01/09	12/01/09	JANITORIAL & MAINTENANCE SVCS	100.80
12-18	P9	OFF09043712 HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
12-18	P9	OPR09042812 LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-28	P1	10MI0600077 ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
12-28	P1	10MI0600082 PROSCAN SECURITY	11/30/09	11/30/09	SECURITY SERVICE	20.00
12-28	P1	10MI0600083 DO	11/30/09	11/30/09	SECURITY SERVICE	20.00
					OTHER SERVICES TOTALS:	16,886.99
SUPPLIES AND MATERIALS						
10-06	P1	10MI0600002 E & E PUBLISHING, LLC	12/24/09	12/24/10	PUBLICATION REF MATERIAL	4,830.00
10-07	P1	10MI0600003 GORDON WATER SYSTEMS	09/25/09	09/25/09	BOTTLED WATER	8.00
10-08	C1	NW200928003 DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003 DO	08/14/09	08/14/09	BOTTLED WATER	15.00
10-08	C1	NW200928003 DO	08/31/09	08/31/09	BOTTLED WATER	5.00
10-08	C1	NW200928003 DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10MI0600008 ALTON L. PSCHOLKA, JR.	10/03/09	10/03/09	OFFICE SUPPLIES OUTSIDE	33.91
10-21	P1	10MI0600013 HELEN A PRINCE	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	31.50
10-21	P1	10MI0600012 MIRS	12/01/09	11/30/10	PUBLICATION REF MATERIAL	935.00
10-23	P1	10MI0600019 EDWARD J SACKLEY	09/26/09	09/26/09	OFFICE SUPPLIES OUTSIDE	9.53
10-23	P1	10MI0600022 DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	15.15
10-23	P1	10MI0600024 DO	08/31/09	08/31/09	FOOD & BEVERAGE	27.76
10-23	P1	10MI0600025 DO	09/02/09	09/02/09	OFFICE SUPPLIES OUTSIDE	10.60
10-23	P1	10MI0600027 DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	137.65
10-23	P1	10MI0600028 DO	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	34.97
10-23	P1	10MI0600018 GORDON WATER SYSTEMS	09/10/09	09/10/09	BOTTLED WATER	24.50
10-26	C1	NW200929603 DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603 DO	09/15/09	09/15/09	BOTTLED WATER	170.24
10-26	C1	NW200929603 DO	09/21/09	09/21/09	BOTTLED WATER	23.94
10-26	C1	NW200929603 DO	09/30/09	09/30/09	BOTTLED WATER	81.98
10-26	C1	NW200929603 DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000194	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-684.25
10-30	SF	DY091000822	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000269	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,054.45
10-30	P1	10MI0600032 HERALD-PALLADIUM	11/03/09	11/02/10	PUBLICATION REF MATERIAL	240.50

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11-09	P1	10MI0600037	GORDON WATER SYSTEMS	10/25/09	10/25/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/14/09	10/14/09	BOTTLED WATER	41.98
11-20	C1	NW200932303	DO	10/29/09	10/29/09	BOTTLED WATER	54.85
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P1	10MI0600047	ABT GEM LASER	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	249.00
11-24	P1	10MI0600054	INTEGRITY BUS SOLUTIONS, LLC	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	103.14
11-30	SF	DY091100175	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-595.25
11-30	SF	DY091100723	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
11-30	S1	DY091100268	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,037.55
12-03	P1	10MI0600063	NATIONAL JOURNAL GROUP, INC.	03/19/10	03/19/11	PUBLICATION REF MATERIAL	2,097.00
12-03	P1	10MI0600064	THE WASHINGTON POST	12/10/09	12/10/10	PUBLICATION REF MATERIAL	305.76
12-08	P1	10MI0600066	GORDON WATER SYSTEMS	11/25/09	11/25/09	BOTTLED WATER	8.00
12-09	P1	10MI0600069	OFFICE DEPOT CREDIT PLAN	10/29/09	11/12/09	OFFICE SUPPLIES OUTSIDE	220.10
12-10	P1	10MI0600065	SUBSCRIBER RENEWALS	11/03/09	11/02/10	PUBLICATION REF MATERIAL	240.50
12-14	P2	OSS68841	ALLIANCE MICRO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	350.00
12-16	P1	10MI0600073	ROLL CALL, INC.	12/24/09	12/24/10	PUBLICATION REF MATERIAL	7,996.00
12-17	P2	OSM41676	GEM LASER EXPRESS	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	558.00
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/12/09	11/12/09	BOTTLED WATER	22.99
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-28	P1	10MI0600076	COLUMBIA BOOKS	12/09/09	12/09/09	PUBLICATION REF MATERIAL	224.00
12-31	SF	DY091200192	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-923.00
12-31	SF	DY091200804	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-24.30
12-31	S1	DY091200269	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,873.11
EQUIPMENT							20,868.56
10-15	F2	RN000028817	GEM LASER EXPRESS	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	799.00
10-21	P2	OSM41528	LOCKHEED MARTIN DESKTOP SOLUTI	08/28/09	08/28/09	COMP SOFTWARE PURCH - \$10000	4,995.00
10-30	S8	MA000909463	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	243.00
11-25	S8	MA000915857	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	243.00
12-08	F1	NN000029285	LOCKHEED MARTIN DESKTOP SOLUTI	09/11/09	09/11/09	EQUIPMENT MAINTENANCE	1,500.00
12-10	F1	NN000029381	DO	09/11/09	09/11/09	EQUIPMENT MAINTENANCE	1,575.00
12-24	P1	10MI0600075	CORNERSTONE OFFICE SYSTEMS INC	12/01/09	12/01/10	WARRANTIES	434.50
12-30	S8	MA000922199	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	243.00
EQUIPMENT TOTALS:							10,032.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							407,456.88
OFFICE TOTALS:							407,456.88

2009 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,268.31	44,122.04
PERSONNEL COMPENSATION	984,588.04	329,180.77
PERSONNEL BENEFITS	1,773.95	0.00
TRAVEL	10,749.45	2,984.11
RENT, COMMUNICATION, UTILITIES	140,364.68	52,669.68
PRINTING AND REPRODUCTION	42,424.39	40,647.45
OTHER SERVICES	57,645.74	12,066.67
SUPPLIES AND MATERIALS	39,873.02	24,346.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRIS VAN HOLLEN—Con.						
EQUIPMENT					11,208.00	9,153.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,335,895.58	515,169.92
OFFICE TOTALS:					1,335,895.58	515,169.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	451.36
10-30	SF	DY091000505	.....	10/20/09 11/01/09	FRANKED MAIL	-64.70
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	1,606.86
11-30	SF	DY091100443	.....	11/20/09 12/01/09	FRANKED MAIL	-111.10
12-28	05	9M5321004	UNITED STATES POSTAL SERVICE	11/09/09 11/09/09	FRANKED MAIL	42,233.95
12-29	04	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	247.07
12-31	SF	DY091200494	.....	12/20/09 12/31/09	FRANKED MAIL	-241.40
FRANKED MAIL TOTALS:						44,122.04
PERSONNEL COMPENSATION						
		APUD, MARIA A.	10/01/09 12/31/09	SCHEDULER		12,566.67
		AYER, BRENTON E.	10/01/09 12/31/09	SHARED EMPLOYEE		3,375.00
		CRUZ, LILLIAN	10/01/09 12/31/09	FIELD REPRESENTATIVE/CASE MGR		17,250.00
		CUMMINGS, KENNETH	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		15,500.01
		FREY, BRIDGETTE	10/01/09 12/31/09	PART-TIME EMPLOYEE		15,500.01
		HUMPHREY, ANN G.	10/01/09 12/31/09	DISTRICT ASSISTANT		12,624.99
		KLEINMAN, JOAN D.	10/01/09 12/31/09	DISTRICT DIRECTOR		29,000.01
		KOROSHEITZ, THEODORE J.	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		12,000.00
		MARRAZZA, MARTHA A.	10/01/09 12/31/09	CONSTITUENT CASEWKR/FIELD REP		12,500.01
		MCMAHUS, KAREN C.	10/01/09 12/31/09	PART-TIME EMPLOYEE		11,499.99
		PARSONS JR, GARY M.	10/01/09 12/31/09	CONSTITUENT SERVICES REP		13,500.00
		PARSONS, WILLIAM C.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		27,562.50
		PEARSON, JAMES T.	10/01/09 12/31/09	STAFF ASSISTANT		12,500.01
		DO	09/01/09 10/30/09	STAFF ASSISTANT (OVERTIME)		801.55
		ROSEN, SARA E.	10/01/09 12/31/09	CASEWORKER		12,500.01
		ROSNICK, CHARI B.	10/01/09 12/31/09	CASEWORKER		12,624.99
		SCHENNING, SARAH	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT/SYST		14,750.01
		THORN III, RAYMOND E.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT/CORRES		15,249.99
		THORNELL, DOUGLASS	10/01/09 10/31/09	COMMUNICATIONS DIRECTOR		4,375.00
		DO	11/01/09 12/31/09	SHARED EMPLOYEE		11,750.00
		WEAVER, DAVID	10/01/09 12/31/09	CHIEF OF STAFF		34,250.01
		WEST, JULIUS L.	10/01/09 12/31/09	DISTRICT ASSISTANT		14,750.01
		WING JR, JOHN H.	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		12,750.00
PERSONNEL COMPENSATION TOTALS:						329,180.77
TRAVEL						
10-16	P1	10MD0800003	BRIDGETTE FREY	08/20/09 09/09/09	TAXI, PARKING, TOLLS	133.00
10-16	P1	10MD0800009	GARY M PARSONS, JR	09/09/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	43.78
10-16	P1	10MD0800012	JOAN D. KLEINMAN	09/03/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	81.76

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10-16	P1	10MD0800013	DO	09/15/09	09/24/09	TAXI, PARKING, TOLLS	8.00
10-16	P1	10MD0800001	KAREN C. MCMANUS	09/11/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	99.00
10-30	P1	10MD0800017	ANN G HUMPHREY	09/09/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE	48.88
10-30	P1	10MD0800021	BRIDGETTE FREY	10/09/09	10/09/09	TAXI, PARKING, TOLLS	39.00
10-30	P1	10MD0800018	LILLIAN CRUZ	09/03/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	282.88
10-30	P1	10MD0800026	SARAH E ROSEN	09/09/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	102.69
11-04	P1	10MD0800029	JULIUS L WEST II	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	360.20
11-04	P1	10MD0800028	SARAH E ROSEN	09/09/09	09/14/09	TAXI, PARKING, TOLLS	9.00
11-19	P1	10MD0800040	BRIDGETTE FREY	10/30/09	10/30/09	TAXI, PARKING, TOLLS	37.00
11-19	P1	10MD0800041	JULIUS L WEST II	09/01/09	09/30/09	TAXI, PARKING, TOLLS	55.00
12-02	P1	10MD0800043	GARY M PARSONS, JR	10/05/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	48.51
12-02	P1	10MD0800044	LILLIAN CRUZ	10/08/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	71.35
12-02	P1	10MD0800042	SARAH E ROSEN	10/02/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	264.88
12-07	P1	10MD0800051	KAREN C. MCMANUS	10/22/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	78.49
12-07	P1	10MD0800049	SARAH E ROSEN	10/06/09	10/28/09	TAXI, PARKING, TOLLS	21.00
12-10	P1	10MD0800055	GARY M PARSONS, JR	11/10/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	44.99
12-10	P1	10MD0800056	DO	11/13/09	11/13/09	TAXI, PARKING, TOLLS	5.00
12-11	P1	10MD0800062	JOAN D. KLEINMAN	11/17/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	44.09
12-11	P1	10MD0800063	DO	10/05/09	10/20/09	TAXI, PARKING, TOLLS	6.65
12-11	P1	10MD0800058	KAREN C. MCMANUS	11/02/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	54.62
12-11	P1	10MD0800065	LILLIAN CRUZ	11/03/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	122.72
12-11	P1	10MD0800059	SARAH E ROSEN	11/02/09	11/09/09	TAXI, PARKING, TOLLS	12.00
12-24	P1	10MD0800069	ANN G HUMPHREY	11/09/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	58.92
12-24	P1	10MD0800075	JULIUS L WEST II	11/02/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	393.97
12-24	P1	10MD0800076	DO	10/02/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	375.49
12-24	P1	10MD0800077	SARAH E ROSEN	11/01/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	81.24
TRAVEL TOTALS:							2,984.11
RENT, COMMUNICATION, UTILITIES							
10-16	P1	10MD0800011	COMCAST CABLEVISION	10/01/09	10/31/09	UTILITIES	75.72
10-16	P1	10MD0800004	FEDERAL EXPRESS	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	4.61
10-16	P1	10MD0800002	VERIZON	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	692.69
10-20	P9	MD0802R0910	LEXIN-NHA, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,058.00
10-20	P9	MD0801R0910	WRIT	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	6,329.17
10-30	S5	DY091000375	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001035	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	137.50
10-30	S5	DY091003655	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	979.69
10-30	S5	DY091006133	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	50.35
10-30	S5	DY091007713	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	491.10
10-30	P1	10MD0800022	DCS CONGRESSIONAL, LLC	09/01/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	6,673.90
10-30	P1	10MD0800023	DO	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	4,390.01
10-30	P1	10MD0800024	DO	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	5,069.27
10-30	P1	10MD0800025	DO	09/02/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	5,047.69
10-30	P1	10MD0800015	VERIZON WIRELESS	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	176.74
11-04	P1	10MD0800027	VERIZON	10/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	186.97
11-05	P2	HCV0903123	COMMUNICATIONS TECHNOLOGIES, I	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	235.25
11-05	P2	HCV0903123	DO	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	152.00
11-05	P2	HCV0903123	DO	11/04/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	219.00
11-12	P1	10MD0800031	COMCAST CABLEVISION	11/01/09	11/30/09	UTILITIES	75.72
11-12	P1	10MD0800032	VERIZON	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	532.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRIS VAN HOLLEN—Con.						
11-19	P1	10MD0800034	DAVID WEAVER	11/04/09 11/04/09	POSTAGE/COURIER/BOX RENTAL	33.75
11-19	P1	10MD0800035	FEDERAL EXPRESS	10/21/09 10/21/09	POSTAGE/COURIER/BOX RENTAL	6.81
11-20	P9	MD0802R0911	LEXIN-NHA, LLC	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,058.00
11-20	P9	MD0801R0911	WRIT	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	6,329.17
11-30	S5	DY0910B0356	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0990	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	137.50
11-30	S5	DY0910B3107	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	988.76
11-30	S5	DY0910B5132	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	91.71
11-30	S5	DY0910B6684	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	550.51
12-07	P1	10MD0800048	JOAN D. KLEINMAN	11/16/09 11/16/09	TEMPORARY SPACE RENTAL	150.00
12-07	P1	10MD0800047	VERIZON	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	189.90
12-10	P1	10MD0800054	VERIZON WIRELESS	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	154.94
12-11	P1	10MD0800057	COMCAST CABLEVISION	12/01/09 12/31/09	UTILITIES	75.72
12-11	P1	10MD0800060	VERIZON	10/19/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	529.40
12-11	P2	HCV1000210	VERIZON WIRELESS	11/05/09 11/05/09	TELECOM SVC, EQUIP & TOLLS	14.99
12-18	P9	MD0802R0912	LEXIN-NHA, LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,058.00
12-18	P9	MD0801R0912	WRIT	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	6,329.17
12-24	P1	10MD0800068	FEDERAL EXPRESS	11/13/09 11/13/09	POSTAGE/COURIER/BOX RENTAL	17.75
12-28	S4	09362001122	.....	11/01/09 11/30/09	RECORDING (TRANSFER)	99.00
12-28	S5	DY091100352	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100964	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	137.50
12-28	S5	DY091103487	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	879.06
12-28	S5	DY091105902	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	91.71
12-28	S5	DY091107448	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	490.54
12-30	P1	100H0300054	VERIZON	03/19/09 04/18/09	TELECOM SVC, EQUIP & TOLLS	533.43
RENT, COMMUNICATION, UTILITIES TOTALS:						52,669.68
PRINTING AND REPRODUCTION						
10-30	P1	10MD0800019	UBT	10/01/09 11/01/09	PRINTING AND REPRODUCTION	104.43
10-30	P1	10MD0800014	UNITED BUSINESS MACHINES	08/01/09 09/01/09	PRINTING AND REPRODUCTION	122.88
11-12	P1	10MD0800033	DAVID L. ANDRUKITUS, INC.	10/26/09 10/26/09	PRINTING AND REPRODUCTION	56.00
11-19	P1	10MD0800037	DO	10/30/09 10/30/09	PRINTING AND REPRODUCTION	56.00
11-20	S3	09324000099	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	16.00
12-07	P5	9M5321004	DFM COMMUNICATIONS	11/17/09 11/17/09	PRINTING AND REPRODUCTION	40,116.47
12-10	P1	10MD0800053	DAVID L. ANDRUKITUS, INC.	11/23/09 11/23/09	PRINTING AND REPRODUCTION	28.00
12-30	P1	10MD0800079	XEROX CORPORATION	06/29/09 10/06/09	PRINTING AND REPRODUCTION	147.67
PRINTING AND REPRODUCTION TOTALS:						40,647.45
OTHER SERVICES						
10-20	P9	OPR09070510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09070610	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-30	P1	10MD0800016	FIRESIDE21	09/03/09 09/30/09	WEB DEV,HOSTING,EMAIL & REL SVC	326.67
11-20	P9	OPR09070511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09070611	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-09	F1	NN000029344	DO	10/08/09 10/08/09	EQUIPMENT INSTALLATION	329.00

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12-10	F1	NN000029374	DO	09/22/09	09/22/09	EQUIPMENT INSTALLATION	987.00
12-10	F1	NN000029375	DO	09/22/09	09/22/09	EQUIPMENT INSTALLATION	329.00
12-18	P9	OPR09070512	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09070612	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
OTHER SERVICES TOTALS:							12,066.67
SUPPLIES AND MATERIALS							
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/24/09	08/24/09	BOTTLED WATER	50.98
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-16	P1	10MD0800008	CHARI ROSNICK	10/03/09	10/03/09	OFFICE SUPPLIES OUTSIDE	65.87
10-16	P1	10MD0800005	DRINKMORE DELIVERY INC.	10/01/09	10/01/09	BOTTLED WATER	10.07
10-16	P1	10MD0800010	DO	09/28/09	09/28/09	BOTTLED WATER	45.77
10-16	P1	10MD0800006	QUILL CORPORATION	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	256.17
10-16	P1	10MD0800007	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	129.59
10-21	P2	OSS68508	GEM LASER EXPRESS	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	43.80
10-21	P2	OSS60811	GEMPLASER	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	43.80
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/23/09	09/23/09	BOTTLED WATER	60.98
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000191	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-147.25
10-30	SF	DY091000819	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-28.35
10-30	S1	DY091000261	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,139.78
10-30	P1	10MD0800020	QUILL CORPORATION	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	373.35
11-12	P1	10MD0800030	DRINKMORE DELIVERY INC.	10/26/09	10/26/09	BOTTLED WATER	38.88
11-19	P1	10MD0800036	DO	11/01/09	11/01/09	BOTTLED WATER	10.07
11-19	P1	10MD0800038	QUILL CORPORATION	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	39.98
11-19	P1	10MD0800039	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	12.83
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/22/09	10/22/09	BOTTLED WATER	55.98
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100169	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-241.25
11-30	SF	DY091100717	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-85.05
11-30	S1	DY091100260	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,409.64
12-02	P1	10MD0800046	FINANCIAL TIMES	02/22/10	03/22/11	PUBLICATION REF MATERIAL	368.01
12-02	P1	10MD0800045	NATIONAL JOURNAL GROUP, INC.	01/06/10	01/06/11	PUBLICATION REF MATERIAL	2,097.00
12-07	P1	10MD0800052	KAREN C. MCMANUS	11/15/09	11/16/09	FOOD & BEVERAGE	90.51
12-07	P1	10MD0800050	THE WASHINGTON POST	12/12/09	12/12/10	PUBLICATION REF MATERIAL	244.73
12-11	P1	10MD0800061	KAREN C. MCMANUS	11/20/09	11/21/09	FOOD & BEVERAGE	117.43
12-14	P1	10MD0800066	THE PRINCE GEORGE'S POST	12/01/09	12/01/10	PUBLICATION REF MATERIAL	15.00
12-15	P1	10MD0800067	LINDA PEPPER	11/21/09	11/21/09	FOOD & BEVERAGE	800.00
12-24	P1	10MD0800070	ANN G HUMPHREY	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	23.77
12-24	P1	10MD0800071	DO	11/20/09	11/20/09	FOOD & BEVERAGE	11.28
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/20/09	11/20/09	BOTTLED WATER	45.98
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	P1	10MD0800072	QUILL CORPORATION	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	379.77
12-24	P1	10MD0800073	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	182.59
12-24	P1	10MD0800074	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	28.79
12-30	P1	10MD0800078	CONGRESSIONAL QUARTERLY INC.	12/31/09	12/31/10	PUBLICATION REF MATERIAL	15,295.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHRIS VAN HOLLEN—Con.						
12-30	P1	10MD0800080	DRINKMORE DELIVERY INC.	12/01/09 12/01/09	BOTTLED WATER	10.07
12-30	P1	10MD0800081	DO	11/23/09 11/23/09	BOTTLED WATER	45.77
12-30	P1	10MD0800082	THE NEW YORK TIMES	11/29/09 11/27/10	PUBLICATION REF MATERIAL	785.99
12-31	SF	DY091200188	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-559.50
12-31	SF	DY091200800	.....	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-125.55
12-31	S1	DY091200261	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	1,163.92
SUPPLIES AND MATERIALS TOTALS:						24,346.20
EQUIPMENT						
10-20	F2	RN000028875	CDW GOVERNMENT INC	10/13/09 10/13/09	COMP HARDWARE PURCH - \$25000	960.00
10-20	F2	RN000028875	DO	10/13/09 10/13/09	COMP HARDWARE PURCH - \$25000	960.00
10-20	F2	RN000028875	DO	10/13/09 10/13/09	COMP HARDWARE PURCH - \$25000	960.00
10-20	F2	RN000028875	DO	10/13/09 10/13/09	COMP HARDWARE PURCH - \$25000	960.00
10-20	F2	RN000028875	DO	10/13/09 10/13/09	COMP HARDWARE PURCH - \$25000	960.00
10-20	F2	RN000028875	DO	10/13/09 10/13/09	COMP HARDWARE PURCH - \$25000	930.00
10-20	F2	RN000028875	DO	10/13/09 10/13/09	COMP HARDWARE PURCH - \$25000	930.00
10-20	F2	RN000028875	DO	10/13/09 10/13/09	COMP HARDWARE PURCH - \$25000	930.00
10-20	F2	RN000028875	DO	10/13/09 10/13/09	COMP HARDWARE PURCH - \$25000	930.00
10-20	F2	RN000028875	DO	10/13/09 10/13/09	COMP HARDWARE PURCH - \$25000	930.00
10-30	S8	MA000909617	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	211.00
11-25	S8	MA000916106	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	211.00
12-30	S8	MA000922445	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	211.00
EQUIPMENT TOTALS:						9,153.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						515,169.92
OFFICE TOTALS:						515,169.92
2009 HON. NYDIA M VELAZQUEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					62,190.60	722.03
PERSONNEL COMPENSATION					1,110,809.01	215,249.96
PERSONNEL BENEFITS					1,193.23	0.00
TRAVEL					13,545.44	1,952.54
RENT, COMMUNICATION, UTILITIES					153,574.94	37,653.75
PRINTING AND REPRODUCTION					35,056.85	131.50
OTHER SERVICES					58,536.00	16,627.00
SUPPLIES AND MATERIALS					14,089.00	2,062.16
EQUIPMENT					7,921.76	4,034.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,456,916.83	278,433.24
OFFICE TOTALS:					1,456,916.83	278,433.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	71.65
11-19	O4	NW200900101	DO	10/01/09 10/31/09	FRANKED MAIL	343.75
12-29	O4	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	306.63
FRANKED MAIL TOTALS:						722.03

PERSONNEL COMPENSATION									
		ALEMAN-DIAZ,AIXA	10/01/09	12/31/09	SR LEGIS ASST				24,200.00
		ALVES, MERCY	10/01/09	12/31/09	CASEWORKER				12,750.00
		COUNIHAN, JAMES M.	10/01/09	12/31/09	SOCIAL WORK COORDINATOR				15,999.99
		CRUZ, EVELYN	10/01/09	12/31/09	COMMUNITY LIAISON				18,750.00
		DAY, MICHAEL F.	10/01/09	12/31/09	CHIEF OF STAFF				300.00
		FEBUS, DIANA J.	10/01/09	12/31/09	CASEWORKER				11,250.00
		GARCIA, MORAIMA	10/01/09	12/31/09	SHARED EMPLOYEE				300.00
		GONZALEZ, CAROLINA	10/01/09	12/31/09	LEGISLATIVE ASSISTANT				16,249.99
		HUGHES, SEAN	10/01/09	12/31/09	LEGISLATIVE DIRECTOR				15,966.66
		JUAREZ,MARIA E	10/01/09	12/31/09	EXECUTIVE ASSISTANT				9,999.99
		LANDEROS, CLARINDA	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF				300.00
		LAWSON, ANITA S.	10/01/09	12/31/09	SPECIAL ASSISTANT				3,999.99
		MORCELO,LUCY	10/01/09	12/31/09	EXECUTIVE ASSISTANT				11,499.99
		QUINONES, IRIS H.	10/01/09	12/31/09	CASEWORKER				13,125.00
		ROBLES,ANGEL L	10/01/09	12/31/09	CONGRESSIONAL AIDE				9,500.01
		ROSARIO, MARITZA	10/01/09	12/31/09	CASEWORKER				9,500.01
		SEPULVEDA, LUISA F.	10/01/09	12/31/09	STAFF ASSISTANT				9,624.99
		TRUJILLO, MAXIMILIANO	10/01/09	12/31/09	SENIOR POLICY ADVISOR				11,850.00
		VILLARREAL, PATRICIA L.	10/01/09	10/31/09	SHARED EMPLOYEE				2,333.33
		WILEY, DANIEL K.	10/01/09	12/31/09	COMMUNITY COORDINATOR				17,750.01
PERSONNEL COMPENSATION TOTALS:									215,249.96
TRAVEL									
10-28	P1	10NY1200013	CITIBANK GOV CARD SERVICE	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION			25.00
10-28	P1	10NY1200014	DO	09/16/09	09/16/09	COMMERCIAL TRANSPORTATION			25.00
10-28	P1	10NY1200015	DO	09/16/09	09/17/09	LODGING			266.79
10-28	P1	10NY1200016	DO	09/16/09	09/17/09	LODGING			266.79
10-28	P1	10NY1200017	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION			179.00
10-28	P1	10NY1200018	DO	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION			25.00
10-28	P1	10NY1200019	DO	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION			25.00
10-28	P1	10NY1200020	DO	09/06/09	09/06/09	COMMERCIAL TRANSPORTATION			231.19
10-28	P1	10NY1200021	DO	09/10/09	09/10/09	COMMERCIAL TRANSPORTATION			115.60
10-28	P1	10NY1200022	DO	09/13/09	09/13/09	COMMERCIAL TRANSPORTATION			20.00
10-28	P1	10NY1200023	DO	09/13/09	09/13/09	COMMERCIAL TRANSPORTATION			67.60
10-28	P1	10NY1200024	DO	09/16/09	09/16/09	COMMERCIAL TRANSPORTATION			135.19
10-28	P1	10NY1200025	DO	09/16/09	09/16/09	COMMERCIAL TRANSPORTATION			135.19
10-28	P1	10NY1200026	DO	09/14/09	09/14/09	COMMERCIAL TRANSPORTATION			25.00
10-28	P1	10NY1200027	DO	09/06/09	09/06/09	COMMERCIAL TRANSPORTATION			231.19
12-07	P1	10NY1200038	DO	11/22/09	11/22/09	COMMERCIAL TRANSPORTATION			179.00
TRAVEL TOTALS:									1,952.54
RENT, COMMUNICATION, UTILITIES									
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL			5.90
10-05	P1	10NY1200002	VERIZON NEW YORK INC	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS			421.46
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL			31.89
10-19	CB	FXF091015B	DO	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL			14.88
10-20	P9	NY1205R0910	HAVE REALTY CORP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE			5,500.00
10-20	P9	NY1203R0910	PEOPLES MUTUAL HOUSING A	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE			960.00
10-20	P9	NY1204R0910	16 COURT STREET OWNER LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE			3,183.33
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL			16.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NYDIA M VELAZQUEZ—Con.						
10-23	P1	10NY1200010	JAF STATION	09/02/09 10/02/09 UTILITIES	538.72	
10-23	P1	10NY1200008	VERIZON NEW YORK INC	08/28/09 09/27/09 TELECOM SVC, EQUIP & TOLLS	163.35	
10-23	P1	10NY1200009	16 COURT STREET OWNER LLC	07/10/09 08/10/09 UTILITIES	283.59	
10-30	S5	DY091000499	.....	09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)	52.00	
10-30	S5	DY091001130	.....	09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)	162.50	
10-30	S5	DY091004458	.....	09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)	465.66	
10-30	S5	DY091006247	.....	09/01/09 09/30/09 DISTRICT OFC TEL EQUIP (TRFR)	135.37	
10-30	S5	DY091008383	.....	09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)	151.91	
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09 10/14/09 POSTAGE/COURIER/BOX RENTAL	15.23	
11-05	P1	10NY1200029	CON EDISON	09/09/09 10/07/09 UTILITIES	138.90	
11-05	P1	10NY1200028	VERIZON NEW YORK INC	10/01/09 10/31/09 TELECOM SVC, EQUIP & TOLLS	935.06	
11-05	P1	10NY1200031	VERIZON WIRELESS	09/13/09 10/12/09 TELECOM SVC, EQUIP & TOLLS	81.07	
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/21/09 10/21/09 POSTAGE/COURIER/BOX RENTAL	12.00	
11-06	CB	FXF091105A	DO	10/22/09 10/22/09 POSTAGE/COURIER/BOX RENTAL	11.95	
11-14	CB	FXF091112A	DO	10/27/09 10/27/09 POSTAGE/COURIER/BOX RENTAL	21.03	
11-20	CB	FXF091119A	DO	11/04/09 11/04/09 POSTAGE/COURIER/BOX RENTAL	19.98	
11-20	P9	NY1205R0911	HAVE REALTY CORP	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	5,500.00	
11-20	P9	NY1203R0911	PEOPLES MUTUAL HOUSING A	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	960.00	
11-20	P9	NY1204R0911	16 COURT STREET OWNER LLC	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	3,183.33	
11-30	S4	09334001139	.....	10/01/09 10/31/09 RECORDING (TRANSFER)	14.50	
11-30	S5	DY0910B0471	.....	10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)	142.00	
11-30	S5	DY0910B1085	.....	10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)	170.00	
11-30	S5	DY0910B3755	.....	10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)	442.29	
11-30	S5	DY0910B5247	.....	10/01/09 10/31/09 DISTRICT OFC TEL EQUIP (TRFR)	135.37	
11-30	S5	DY0910B7343	.....	10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)	163.49	
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09 11/10/09 POSTAGE/COURIER/BOX RENTAL	25.39	
12-04	CB	FXF091203B	DO	11/24/09 11/24/09 POSTAGE/COURIER/BOX RENTAL	8.00	
12-07	P1	10NY1200036	JAF STATION	10/07/09 11/06/09 UTILITIES	133.97	
12-07	P1	10NY1200042	DO	10/02/09 11/02/09 UTILITIES	545.97	
12-07	P1	10NY1200039	VERIZON NEW YORK INC	11/01/09 11/30/09 TELECOM SVC, EQUIP & TOLLS	983.62	
12-07	P1	10NY1200040	DO	09/28/09 10/27/09 TELECOM SVC, EQUIP & TOLLS	163.81	
12-07	P1	10NY1200034	16 COURT STREET OWNER LLC	08/10/09 09/09/09 UTILITIES	254.40	
12-10	P1	10NY1200043	VERIZON NEW YORK INC	09/16/09 10/15/09 TELECOM SVC, EQUIP & TOLLS	410.46	
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/23/09 11/23/09 POSTAGE/COURIER/BOX RENTAL	22.37	
12-15	P1	10NY1200049	VERIZON NEW YORK INC	10/16/09 11/15/09 TELECOM SVC, EQUIP & TOLLS	442.46	
12-15	P1	10NY1200045	VERIZON WIRELESS	10/13/09 11/12/09 TELECOM SVC, EQUIP & TOLLS	80.30	
12-15	P1	10NY1200048	16 COURT STREET OWNER LLC	09/09/09 10/08/09 UTILITIES	193.44	
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/08/09 12/08/09 POSTAGE/COURIER/BOX RENTAL	5.13	
12-18	P9	NY1205R0912	HAVE REALTY CORP	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE	5,500.00	
12-18	P9	NY1203R0912	PEOPLES MUTUAL HOUSING A	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE	798.00	
12-18	P9	NY1204R0912	16 COURT STREET OWNER LLC	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE	3,183.33	
12-28	S5	DY091100465	.....	11/01/09 11/30/09 DC TEL EQUIP (TRANSFER)	56.00	
12-28	S5	DY091101059	.....	11/01/09 11/30/09 DC TEL SERVICE (TRANSFER)	170.00	

12-28	S5	DY091104271	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	443.99
12-28	S5	DY091106016	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	135.37
12-28	S5	DY091108110	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	47.31
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	17.32
RENT, COMMUNICATION, UTILITIES TOTALS:							37,653.75
PRINTING AND REPRODUCTION							
10-23	P1	10NY1200011	DAVID L. ANDRUKITUS, INC.	10/14/09	10/14/09	PRINTING AND REPRODUCTION	67.00
12-07	P1	10NY1200035	DO	11/04/09	11/04/09	PRINTING AND REPRODUCTION	33.50
12-28	S3	09362000147	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	31.00
PRINTING AND REPRODUCTION TOTALS:							131.50
OTHER SERVICES							
10-05	P1	10NY1200001	FOURTH GENERATION SERVICES,	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	900.00
10-20	P9	OSM00878010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
10-20	P9	OSM00879410	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,485.00
10-21	P1	10NY1200005	FOURTH GENERATION SERVICES,	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	900.00
11-20	P9	OSM00878011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-20	P9	OSM00879411	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,485.00
12-08	F1	NN000029281	DO	08/27/09	08/27/09	TRAINING EXPENSES	2,800.00
12-15	P1	10NY1200047	FOURTH GENERATION SERVICES,	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	900.00
12-18	P9	OSM00878012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-18	P9	OSM00879412	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,485.00
OTHER SERVICES TOTALS:							16,627.00
SUPPLIES AND MATERIALS							
10-05	P1	10NY1200004	DEER PARK SPRING WATER	08/23/09	09/22/09	BOTTLED WATER	48.95
10-05	P1	10NY1200003	NY STATE CLIPPING SERVICE	09/01/09	09/30/09	PUBLICATION REF MATERIAL	134.01
10-07	C2	NW200928001	BOISE CASCADE	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	19.25
10-07	C2	NW200928001	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	32.34
10-07	C2	NW200928001	DO	09/21/09	09/21/09	FOOD & BEVERAGE	-20.20
10-07	C2	NW200928001	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	-167.26
10-07	C2	NW200928001	DO	09/21/09	09/21/09	FOOD & BEVERAGE	20.20
10-07	C2	NW200928001	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	167.26
10-07	C2	NW200928001	DO	09/24/09	09/24/09	FOOD & BEVERAGE	14.13
10-07	C2	NW200928001	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	106.70
10-21	P1	10NY1200006	HAGUE QUALITY WATER	06/20/09	06/20/09	BOTTLED WATER	63.00
10-21	P1	10NY1200007	DO	07/20/09	07/20/09	BOTTLED WATER	63.00
10-28	HV	10A90100004	.....	09/23/09	09/23/09	FRAMING (TRANSFER)	31.00
10-28	C2	NW200930101	BOISE CASCADE	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	32.34
10-28	P1	10NY1200012	HAGUE QUALITY WATER	10/20/09	11/19/09	BOTTLED WATER	63.00
10-30	S1	DY091000355	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	197.07
11-05	P1	10NY1200030	DEER PARK WATER	09/23/09	10/22/09	BOTTLED WATER	107.95
11-11	P1	10NY1200032	LUCY MORCELO	06/17/09	10/23/09	PUBLICATION REF MATERIAL	60.50
11-11	P1	10NY1200033	NY STATE CLIPPING SERVICE	10/01/09	10/31/09	PUBLICATION REF MATERIAL	137.37
11-24	C2	NW200932406	BOISE CASCADE	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	73.60
11-30	S1	DY091100352	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	402.25
12-07	P1	10NY1200037	HAGUE QUALITY WATER	11/20/09	11/20/09	BOTTLED WATER	63.00
12-15	P1	10NY1200046	NY STATE CLIPPING SERVICE	11/30/09	11/30/09	PUBLICATION REF MATERIAL	149.13
12-16	P1	10NY1200044	DEER PARK WATER	10/28/09	11/22/09	BOTTLED WATER	119.91
12-31	S1	DY091200355	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	143.66
SUPPLIES AND MATERIALS TOTALS:							2,062.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. NYDIA M VELAZQUEZ—Con.						
EQUIPMENT						
10-06	F1	NN000028723	LOCKHEED MARTIN DESKTOP SOLUTI	08/21/09 08/21/09	EQUIPMENT MAINTENANCE	372.00
10-07	F1	NN000028739	DO	08/21/09 08/21/09	EQUIPMENT MAINTENANCE	395.00
10-27	F1	NN000028939	DO	08/24/09 08/24/09	EQUIPMENT MAINTENANCE	1,575.00
10-30	S8	MA000911113	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	564.10
11-25	S8	MA000915302	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	564.10
12-30	S8	MA000923930	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	564.10
EQUIPMENT TOTALS:					4,034.30	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					278,433.24	
OFFICE TOTALS:					278,433.24	
2009 HON. PETER J VISCLOSKY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					43,029.64	28,959.04
PERSONNEL COMPENSATION					993,118.94	251,559.46
PERSONNEL BENEFITS					1,170.23	0.00
TRAVEL					31,447.43	7,150.08
RENT, COMMUNICATION, UTILITIES					61,051.33	16,142.68
PRINTING AND REPRODUCTION					35,785.45	16,952.00
OTHER SERVICES					53,910.00	11,295.00
SUPPLIES AND MATERIALS					43,448.88	12,756.42
EQUIPMENT					8,202.00	5,074.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,271,163.90	349,888.68
OFFICE TOTALS:					1,271,163.90	349,888.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	1,220.47
10-26	O5	9M5345023	DO	09/03/09 09/03/09	FRANKED MAIL	7,620.76
10-30	SF	DY091000482	.....	10/20/09 11/01/09	FRANKED MAIL	-196.64
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	1,220.07
11-23	O5	9M5345027	DO	10/01/09 10/01/09	FRANKED MAIL	8,848.62
12-28	O5	9M5345031	DO	11/12/09 11/12/09	FRANKED MAIL	8,848.47
12-29	O4	NW200901100	DO	11/01/09 11/30/09	FRANKED MAIL	1,397.29
FRANKED MAIL TOTALS:					28,959.04	
PERSONNEL COMPENSATION						
AVERY, ELIZABETH S.			10/01/09 12/31/09	MANAGER PROJECTS & GRANTS	22,750.01	
BAACK, KORRY L.			10/01/09 12/31/09	EXECUTIVE ASSISTANT	27,250.01	
CAMARILLO,IDA M.			10/01/09 12/31/09	STAFF ASSISTANT	11,375.00	
CHAMBERS, TE-REIKA T.			10/01/09 12/31/09	DISTRICT DIRECTOR	25,000.01	
DEVOOGHT, JOSEPH			10/01/09 12/31/09	LEGISLATIVE DIRECTOR	2,000.01	
GOMEZ-CRUZ, BLYTHE			10/01/09 12/31/09	STAFF ASSISTANT	13,624.99	
GULVAS, GREGORY J.			10/01/09 12/31/09	CASEWORKER	19,500.01	

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			GURNAK,MARY A	10/01/09	12/31/09	CASEWORKER	13,125.01
			HEWSON,BROOKE M	11/02/09	12/31/09	LEGIS CORRESPONDENT	9,555.55
			KALMBACH, STEPHANIE	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	16,166.68
			KONRADY,LEAH S	12/01/09	12/31/09	LEGISLATIVE ASSISTANT	5,666.66
			DO	10/01/09	11/30/09	LEGISLATIVE CORRESPONDENT	8,333.34
			KUBON, THOMAS P.	10/01/09	12/31/09	CASEWORKER	13,125.01
			LOPEZ, MARK A.	10/01/09	12/31/09	CHIEF OF STAFF	8,420.49
			REED, DAWN N.	10/01/09	12/31/09	CONGRESSIONAL RELATIONS MGR	16,500.01
			RITVO,JACOB	10/01/09	12/31/09	DIRECTOR OF COMMUNICATIONS	19,166.67
			SPICER, KEVIN H.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	20,000.00
						PERSONNEL COMPENSATION TOTALS:	251,559.46
		TRAVEL					
10-14	P1	101NO100009	CITIBANK GOV CARD SERVICE	09/01/09	10/16/09	TRAVEL REIMBURSEMENT	789.20
10-29	P1	101NO100015	GREGORY J. GULVAS	10/16/09	10/16/09	TAXI, PARKING, TOLLS	4.60
10-29	P1	101NO100016	DO	10/16/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	68.88
10-29	P1	101NO100018	MARK A. LOPEZ	09/21/09	10/12/09	PRIVATE OWNED VEHICLE MILEAGE	537.83
10-29	P1	101NO100019	DO	09/21/09	10/22/09	TRAVEL REIMBURSEMENT	925.01
10-29	P1	101NO100017	THOMAS P. KUBON	10/06/09	10/18/09	PRIVATE OWNED VEHICLE MILEAGE	131.45
11-05	P1	101NO100024	MARK A. LOPEZ	10/21/09	10/28/09	TRAVEL REIMBURSEMENT	614.18
11-05	P1	101NO100026	DO	10/20/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	217.27
11-17	P1	101NO100031	DO	10/28/09	11/04/09	TRAVEL REIMBURSEMENT	602.82
11-17	P1	101NO100032	DO	11/01/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	62.18
12-24	P1	101NO100036	CITIBANK GOV CARD SERVICE	10/09/09	10/12/09	COMMERCIAL TRANSPORTATION	422.40
12-24	P1	101NO100045	DO	11/01/09	11/30/09	COMMERCIAL TRANSPORTATION	422.40
12-24	P1	101NO100041	MARK A. LOPEZ	11/18/09	12/06/09	TRAVEL REIMBURSEMENT	1,161.13
12-24	P1	101NO100042	DO	11/21/09	12/10/09	PRIVATE OWNED VEHICLE MILEAGE	215.61
12-24	P1	101NO100043	DO	11/04/09	11/18/09	TRAVEL REIMBURSEMENT	211.80
12-24	P1	101NO100044	DO	11/08/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	367.41
12-31	P1	101NO100050	GREGORY J. GULVAS	11/23/09	11/23/09	TAXI, PARKING, TOLLS	5.10
12-31	P1	101NO100051	DO	11/23/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	75.04
12-31	P1	101NO100052	THOMAS P. KUBON	10/23/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	139.76
12-31	P1	101NO100053	DO	11/20/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	176.01
						TRAVEL TOTALS:	7,150.08
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	2.53
10-05	CB	NW909302252	DO	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	11.47
10-08	CB	NW910071848	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	5.05
10-14	P1	101NO100003	AT&T GLOBAL SERVICES, INC.	10/11/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	100.89
10-14	P1	101NO100004	NIPSCO	08/20/09	09/21/09	UTILITIES	172.68
10-20	P9	INO102R0910	CLAIR HOEKSEMA	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,943.88
10-29	S4	09302001143	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	169.00
10-29	P1	101NO100013	AT&T	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	539.08
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	18.82
10-30	S5	DY091000293	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000974	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	102.50
10-30	S5	DY091003195	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,415.68
10-30	S5	DY091007394	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	56.04
11-02	P1	101NO100021	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	23.02
11-14	CB	NW911121855	UNITED PARCEL SERVICE	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	121.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER J VISCLOSKY—Con.						
11-17	P1	10IN0100028	AT&T GLOBAL SERVICES, INC.	11/11/09 12/10/09	TELECOM SVC, EQUIP & TOLLS	100.89
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/05/09 11/05/09	POSTAGE/COURIER/BOX RENTAL	14.57
11-19	CB	NW911181858	DO	11/12/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	12.00
11-20	P9	IN0102R0911	CLAIR HOEKSEMA	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,943.88
11-30	S5	DY0910B0280		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0929		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	102.50
11-30	S5	DY0910B2748		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,907.57
11-30	S5	DY0910B6376		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.40
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	6.03
12-10	CB	NW912091856	DO	11/24/09 11/24/09	POSTAGE/COURIER/BOX RENTAL	23.84
12-18	P9	IN0102R0912	CLAIR HOEKSEMA	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,943.88
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/17/09 12/17/09	POSTAGE/COURIER/BOX RENTAL	10.41
12-24	P1	10IN0100039	VERIZON BUSINESS	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	19.97
12-28	S5	DY091100273		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100903		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	102.50
12-28	S5	DY091103039		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,313.74
12-28	S5	DY091107141		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.37
12-28	P1	10IN0100046	NIPSCO	10/20/09 11/16/09	UTILITIES	167.51
12-30	P1	10IN0100048	AT&T	10/13/09 11/12/09	TELECOM SVC, EQUIP & TOLLS	536.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,142.68
PRINTING AND REPRODUCTION						
10-28	P5	9M5345027	MAIL PRODUCTIONS, INC.	09/29/09 09/29/09	PRINTING AND REPRODUCTION	16,800.00
11-05	P1	10IN0100027	DAVID L. ANDRUKITUS, INC.	10/26/09 10/26/09	PRINTING AND REPRODUCTION	152.00
					PRINTING AND REPRODUCTION TOTALS:	16,952.00
OTHER SERVICES						
10-14	P1	10IN0100001	ICONSTITUENT LLC	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00
10-20	P9	OPR09070710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09070810	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
11-17	P1	10IN0100035	ICONSTITUENT LLC	11/05/09 11/05/09	WEB DEV,HOSTNG,EMAIL & REL SVC	600.00
11-20	P9	OPR09070711	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09070811	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
12-18	P9	OPR09070712	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09070812	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00
					OTHER SERVICES TOTALS:	11,295.00
SUPPLIES AND MATERIALS						
10-08	C1	NW200928002	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/19/09 08/19/09	BOTTLED WATER	30.00
10-08	C1	NW200928002	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-14	P1	10IN0100002	COASTAL VALLEY WATER CO.	10/02/09 10/02/09	BOTTLED WATER	6.55
10-14	P1	10IN0100006	PENN CAMERA EXCHANGE INC.	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	327.86
10-14	P1	10IN0100007	DO	09/25/09 09/25/09	OFFICE SUPPLIES OUTSIDE	271.83
10-14	P1	10IN0100008	POST - TRIBUNE PUBLISHING INC.	09/27/09 09/26/10	PUBLICATION REF MATERIAL	136.76
10-14	P1	10IN0100005	XEROX CORPORATION	09/18/09 09/18/09	OFFICE SUPPLIES OUTSIDE	1,217.08

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10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/18/09	09/18/09	BOTTLED WATER	20.00
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-29	P1	10IN0100011	MC SHANE'S	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	303.10
10-29	P1	10IN0100010	NATIONAL JOURNAL GROUP, INC.	02/07/10	02/07/11	PUBLICATION REF MATERIAL	2,097.00
10-29	P1	10IN0100012	THE STANDARD COMPANIES	10/09/09	10/09/09	FOOD & BEVERAGE	109.96
10-29	P1	10IN0100014	DO	10/09/09	10/09/09	FOOD & BEVERAGE	104.32
10-30	SF	DY091000168	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-661.50
10-30	SF	DY091000796	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-141.75
10-30	S1	DY091000215	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	776.49
11-02	P1	10IN0100020	COASTAL VALLEY WATER CO.	10/16/09	10/16/09	BOTTLED WATER	6.55
11-02	P1	10IN0100022	PENN CAMERA EXCHANGE INC.	10/03/09	10/03/09	OFFICE SUPPLIES OUTSIDE	282.88
11-02	P1	10IN0100023	DO	08/24/09	08/24/09	OFFICE SUPPLIES OUTSIDE	975.59
11-05	P1	10IN0100025	NEW YORK TIMES	10/16/09	10/16/09	PUBLICATION REF MATERIAL	189.31
11-17	P1	10IN0100029	COASTAL VALLEY WATER CO.	10/30/09	10/30/09	BOTTLED WATER	6.55
11-17	P1	10IN0100034	KORRY BAACK	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	117.59
11-17	P1	10IN0100033	THE STANDARD COMPANIES	11/06/09	11/06/09	FOOD & BEVERAGE	109.96
11-17	P1	10IN0100030	XEROX CORPORATION	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	366.00
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932302	DO	10/19/09	10/19/09	BOTTLED WATER	20.00
11-30	S1	DY091100214	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,113.14
12-02	C0	120209336	NEW YORK TIMES	10/16/09	10/16/09	PUBLICATION REF MATERIAL	-189.31
12-04	P1	10IN01RW025	THE NEW YORK TIMES	10/16/09	10/16/09	PUBLICATION REF MATERIAL	189.31
12-24	P1	10IN0100037	COASTAL VALLEY	11/13/09	11/13/09	BOTTLED WATER	6.55
12-24	P1	10IN0100040	DO	10/31/09	10/31/09	BOTTLED WATER	10.50
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/17/09	11/17/09	BOTTLED WATER	40.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	P1	10IN0100038	THE STANDARD COMPANIES	11/06/09	11/06/09	FOOD & BEVERAGE	125.10
12-30	P1	10IN0100047	THE WASHINGTON POST	12/16/09	12/15/10	PUBLICATION REF MATERIAL	461.76
12-30	P1	10IN0100049	XEROX CORPORATION	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	366.00
12-31	S1	DY091200215	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	3,921.24
SUPPLIES AND MATERIALS TOTALS:							12,756.42
EQUIPMENT							
10-30	S8	MA000910700	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	251.00
11-03	F2	RN000028973	PITNEY BOWES	10/22/09	10/22/09	EQUIPMENT PURCHASE - \$25000	4,321.00
11-25	S8	MA000916054	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	251.00
12-30	S8	MA000923513	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	251.00
EQUIPMENT TOTALS:							5,074.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							349,888.68
OFFICE TOTALS:							349,888.68
2008 HON. PETER J VISCLOSKEY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-02	C0	OYZ6260116	COASTAL VALLEY WATER CO.	09/01/08	09/01/09	PUBLICATION REF MATERIAL	-352.57
SUPPLIES AND MATERIALS TOTALS:							-352.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-352.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2008 HON. PETER J VISLOSKY—Con.						
					OFFICE TOTALS:	–352.57
2009 HON. GREG WALDEN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7,712.34	4,060.43
PERSONNEL COMPENSATION					967,819.37	260,000.02
PERSONNEL BENEFITS					1,044.65	0.00
TRAVEL					77,153.04	17,837.61
RENT, COMMUNICATION, UTILITIES					89,519.60	20,973.92
PRINTING AND REPRODUCTION					518.40	30.00
OTHER SERVICES					30,652.13	7,529.50
SUPPLIES AND MATERIALS					15,425.43	3,819.85
EQUIPMENT					14,531.06	4,754.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,204,376.02	319,005.64
OFFICE TOTALS:					1,204,376.02	319,005.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10–23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	482.91
10–30	SF	DY091000559	.....	10/20/09 11/01/09	FRANKED MAIL	–18.80
11–19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	322.82
11–30	SF	DY091100490	.....	11/20/09 12/01/09	FRANKED MAIL	–4.70
12–28	05	9M5361006	UNITED STATES POSTAL SERVICE	11/25/09 11/25/09	FRANKED MAIL	3,174.13
12–29	04	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	127.76
12–31	SF	DY091200548	.....	12/20/09 12/31/09	FRANKED MAIL	–23.69
					FRANKED MAIL TOTALS:	4,060.43
PERSONNEL COMPENSATION						
		CHALKLEY,ERICA C	10/01/09 12/31/09	SPECIAL PROJECTS DIRECTOR		9,541.66
		DEMAREE,SARAH E	12/01/09 12/31/09	CONGRESSIONAL STAFF		5,000.00
		FARLEY,RYAN T	12/01/09 12/31/09	PAID INTERN		1,800.00
		FERGUSON, TROY L.	10/01/09 12/31/09	CONSTIT SVC REPRESENTATIVE		14,249.99
		FLYNN, LAUREN M.	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		9,833.34
		FOSTER,WADE C	10/01/09 12/31/09	FIELD REPRESENTATIVE		8,750.01
		HENRY, VALERIE C.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		17,250.01
		HOWARD, JOHN	10/01/09 12/31/09	CONSTIT SVC REPRESENTATIVE		11,833.34
		KALISTA, GRACE E.	10/01/09 12/31/09	CONSTITUENT SVC COOR/DIS SCH		9,300.00
		LARKINS, BLAIR C.	10/01/09 12/31/09	EXECUTIVE ASSISTANT		15,750.00
		MACDONALD, B	10/01/09 12/31/09	CHIEF OF STAFF		42,102.75
		MARSHALL, COLBY	10/01/09 12/31/09	FIELD REPRESENTATIVE		21,833.34
		PAY,KATELYN E	12/01/09 12/31/09	STAFF ASSISTANT		3,000.00
		REA, NATHAN	10/01/09 12/31/09	STAFF ASSISTANT		16,750.00
		SNIDER, JOHN W.	10/01/09 12/31/09	DISTRICT DIRECTOR		21,166.67
		STRADER, NICHOLAS L.	11/01/09 12/31/09	DIRECTOR CENTRAL OREGON OFFIC		15,505.56

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			TREGO, JUDY A	10/01/09	12/31/09	CONSTITUENT SERVICES MANAGER	11,625.01
			WEAVER, ALEX L	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT	9,125.00
			WHELAN, ANDREW T.	10/01/09	12/31/09	PRESS SECRETARY	15,583.34
						PERSONNEL COMPENSATION TOTALS:	260,000.02
			TRAVEL				
10-07	P1	100R0200002	BRIAN MACDONALD	09/07/09	09/07/09	COMMERCIAL TRANSPORTATION	1,738.50
10-07	P1	100R0200001	HON. GREG WALDEN	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	865.20
10-29	P1	100R0200019	COLBY QUINN MARSHALL	09/29/09	10/12/09	PRIVATE OWNED VEHICLE MILEAGE	195.52
10-29	P1	100R0200025	DO	09/01/09	09/30/09	TAXI, PARKING, TOLLS	48.00
10-29	P1	100R0200006	HON. GREG WALDEN	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	209.20
10-29	P1	100R0200007	DO	09/21/09	10/04/09	TAXI, PARKING, TOLLS	120.00
10-29	P1	100R0200009	DO	10/01/09	10/05/09	MEALS	46.07
10-29	P1	100R0200011	DO	10/13/09	10/13/09	MEALS	7.00
10-29	P1	100R0200012	DO	10/13/09	10/13/09	TAXI, PARKING, TOLLS	16.00
10-29	P1	100R0200013	DO	08/31/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE	1,039.86
10-29	P1	100R0200014	DO	10/01/09	10/13/09	LODGING	542.49
10-29	P1	100R0200026	DO	10/05/09	10/08/09	TAXI, PARKING, TOLLS	58.00
10-29	P1	100R0200015	JOHN SNIDER	10/03/09	10/04/09	LODGING	224.54
10-29	P1	100R0200016	DO	10/04/09	10/04/09	MEALS	11.25
10-29	P1	100R0200017	DO	10/03/09	10/04/09	PRIVATE OWNED VEHICLE MILEAGE	61.20
10-29	P1	100R0200010	LAUREN FLYNN	10/05/09	10/05/09	TAXI, PARKING, TOLLS	11.00
11-16	P1	100R0200036	NATHAN REA	10/27/09	10/27/09	TAXI, PARKING, TOLLS	9.00
11-17	P1	100R0200041	HON. GREG WALDEN	10/05/09	10/05/09	COMMERCIAL TRANSPORTATION	333.00
11-17	P1	100R0200042	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	209.20
11-17	P1	100R0200043	DO	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	387.60
11-17	P1	100R0200045	DO	10/04/09	10/04/09	COMMERCIAL TRANSPORTATION	64.60
11-17	P1	100R0200046	NATHAN REA	10/07/09	10/07/09	TAXI, PARKING, TOLLS	18.00
11-20	P1	100R0200054	HON. GREG WALDEN	10/05/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	303.69
11-20	P1	100R0200052	WADE C FOSTER	10/20/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	184.44
11-20	P1	100R0200053	DO	10/05/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	140.67
11-23	P1	100R0200051	ERICA CHALKLEY	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	15.00
12-07	P1	100R0200072	BRIAN MACDONALD	11/21/09	11/21/09	COMMERCIAL TRANSPORTATION	667.30
12-07	P1	100R0200073	DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	572.60
12-07	P1	100R0200076	COLBY QUINN MARSHALL	11/06/09	11/07/09	PRIVATE OWNED VEHICLE MILEAGE	95.68
12-07	P1	100R0200081	DO	09/29/09	11/19/09	MEALS	131.41
12-07	P1	100R0200082	DO	11/17/09	11/18/09	LODGING	294.76
12-07	P1	100R0200083	DO	11/17/09	11/19/09	CAR RENTAL	128.96
12-07	P1	100R0200084	DO	10/07/09	11/05/09	TAXI, PARKING, TOLLS	100.00
12-07	P1	100R0200085	DO	11/19/09	11/19/09	GASOLINE	55.52
12-07	P1	100R0200062	HON. GREG WALDEN	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	387.60
12-07	P1	100R0200074	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	387.60
12-07	P1	100R0200086	DO	10/20/09	11/13/09	TAXI, PARKING, TOLLS	213.00
12-07	P1	100R0200087	DO	10/20/09	11/16/09	MEALS	18.55
12-07	P1	100R0200088	DO	11/10/09	11/11/09	LODGING	179.30
12-07	P1	100R0200089	DO	10/15/09	11/13/09	CAR RENTAL	140.87
12-07	P1	100R0200090	DO	10/16/09	11/13/09	GASOLINE	45.40
12-07	P1	100R0200057	JOHN SNIDER	11/12/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	36.40
12-07	P1	100R0200077	NICK STRADER	11/06/09	11/07/09	PRIVATE OWNED VEHICLE MILEAGE	152.80
12-07	P1	100R0200078	DO	11/09/09	11/09/09	TAXI, PARKING, TOLLS	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREG WALDEN—Con.						
12-07	P1	100R0200079	DO	11/06/09 11/07/09 MEALS		52.45
12-07	P1	100R0200080	DO	11/17/09 11/18/09 LODGING		249.76
12-07	P1	100R0200063	SKINNER AVIATION INC	11/11/09 11/11/09 COMMERCIAL TRANSPORTATION		2,045.02
12-07	P1	100R0200056	TROY L. FERGUSON	11/10/09 11/10/09 MEALS		84.95
12-07	P1	100R0200067	WADE C FOSTER	09/25/09 09/25/09 MEALS		5.29
12-07	P1	100R0200069	DO	09/25/09 10/05/09 GASOLINE		134.15
12-09	P1	100R0200064	NICK STRADER	11/05/09 11/05/09 COMMERCIAL TRANSPORTATION		200.20
12-10	P1	100R0200091	HON. GREG WALDEN	11/19/09 11/19/09 COMMERCIAL TRANSPORTATION		479.20
12-16	P1	100R0200102	ALEX L WEAVER	12/01/09 12/01/09 TAXI, PARKING, TOLLS		4.00
12-16	P1	100R0200101	BRIAN MACDONALD	11/28/09 11/28/09 COMMERCIAL TRANSPORTATION		10.00
12-16	P1	100R0200095	COLBY QUINN MARSHALL	12/06/09 12/12/09 COMMERCIAL TRANSPORTATION		732.40
12-16	P1	100R0200092	HON. GREG WALDEN	12/01/09 12/01/09 COMMERCIAL TRANSPORTATION		387.60
12-16	P1	100R0200093	DO	12/04/09 12/04/09 MEALS		101.95
12-16	P1	100R0200103	DO	11/19/09 12/01/09 MEALS		14.00
12-16	P1	100R0200104	DO	11/16/09 11/19/09 TAXI, PARKING, TOLLS		40.00
12-16	P1	100R0200098	JOHN SNIDER	12/11/09 12/11/09 COMMERCIAL TRANSPORTATION		497.20
12-16	P1	100R0200099	DO	12/06/09 12/06/09 COMMERCIAL TRANSPORTATION		497.20
12-16	P1	100R0200096	NICK STRADER	12/06/09 12/12/09 COMMERCIAL TRANSPORTATION		823.00
12-16	P1	100R0200097	WADE C FOSTER	12/06/09 12/12/09 COMMERCIAL TRANSPORTATION		758.40
12-16	P1	100R0200100	DO	09/24/09 09/25/09 CAR RENTAL		44.00
12-30	P1	100R0200107	ALEX L WEAVER	12/01/09 12/01/09 PRIVATE OWNED VEHICLE MILEAGE		30.74
12-30	P1	100R0200106	BLAIR LARKINS	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE		30.74
12-30	P1	100R0200105	HON. GREG WALDEN	11/07/09 11/16/09 PRIVATE OWNED VEHICLE MILEAGE		98.58
					TRAVEL TOTALS:	17,837.61
RENT, COMMUNICATION, UTILITIES						
10-01	P1	090R0200681	CHARTER COMMUNICATIONS	09/14/09 10/13/09 UTILITIES		92.71
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/18/09 09/18/09 POSTAGE/COURIER/BOX RENTAL		49.28
10-05	CB	NW909302252	DO	09/18/09 09/18/09 POSTAGE/COURIER/BOX RENTAL		5.70
10-05	CB	NW909302252	DO	09/17/09 09/17/09 POSTAGE/COURIER/BOX RENTAL		5.05
10-08	CB	NW910071848	DO	09/25/09 09/25/09 POSTAGE/COURIER/BOX RENTAL		11.55
10-08	CB	NW910071848	DO	09/25/09 09/25/09 POSTAGE/COURIER/BOX RENTAL		5.17
10-08	CB	NW910071848	DO	09/24/09 09/24/09 POSTAGE/COURIER/BOX RENTAL		12.77
10-15	CB	NW910141849	DO	10/02/09 10/02/09 POSTAGE/COURIER/BOX RENTAL		18.38
10-15	CB	NW910141849	DO	10/02/09 10/02/09 POSTAGE/COURIER/BOX RENTAL		5.80
10-20	P9	OR0201R0910	BOB SEUS	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		2,728.00
10-20	P9	OR0202R0910	COLUMBIA RIVER INSURANCE	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		262.00
10-20	P9	OR0204R0910	NORTHEAST PROPERTY MANAGEMENT	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		450.00
10-20	P9	OR0203R0910	1015 BOND, LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		1,718.84
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/05/09 10/05/09 POSTAGE/COURIER/BOX RENTAL		35.64
10-22	CB	NW910211852	DO	10/09/09 10/09/09 POSTAGE/COURIER/BOX RENTAL		5.17
10-29	P1	100R0200024	CHARTER COMMUNICATIONS	10/02/09 11/01/09 UTILITIES		102.26
10-29	P1	100R0200005	EMBARQ	09/21/09 10/20/09 TELECOM SVC, EQUIP & TOLLS		49.95
10-29	P1	100R0200021	INTEGRA TELECOM	08/21/09 08/21/09 TELECOM SVC, EQUIP & TOLLS		206.54

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10-29	P1	100R0200022	DO	09/21/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	206.54
10-29	P1	100R0200023	DO	09/21/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	302.16
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	6.22
10-29	CB	NW910281845	DO	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	5.17
10-30	S5	DY091000557	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	60.00
10-30	S5	DY091001172	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091004774	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	294.84
10-30	S5	DY091006301	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.40
10-30	S5	DY091008672	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	104.12
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	13.15
11-05	CB	NW911041854	DO	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	5.17
11-14	CB	NW911121855	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	22.24
11-14	CB	NW911121855	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	5.17
11-16	P1	100R0200028	BENDBROADBAND	10/10/09	11/09/09	UTILITIES	13.07
11-16	P1	100R0200029	INTEGRA TELECOM	09/21/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	205.41
11-17	P1	100R0200047	CHARTER COMMUNICATIONS	11/02/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	95.32
11-17	P1	100R0200030	INTEGRA TELECOM	09/21/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	297.56
11-17	P1	100R0200039	PRIORITYONE TELECOMMUNICATIONS	10/14/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	141.40
11-18	P1	100R0200037	CENTURYLINK	10/21/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	49.91
11-18	P1	100R0200048	CHARTER COMMUNICATIONS	10/14/09	11/13/09	TELECOM SVC, EQUIP & TOLLS	92.71
11-18	P1	100R0200049	DO	10/21/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	120.20
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	29.65
11-19	CB	NW911181858	DO	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	5.70
11-20	P9	OR0201R0911	BOB SEUS	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,728.00
11-20	P9	OR0202R0911	COLUMBIA RIVER INSURANCE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	262.00
11-20	P9	OR0204R0911	NORTHEAST PROPERTY MANAGEMENT	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	450.00
11-20	P9	OR0203R0911	1015 BOND, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,718.84
11-30	S5	DY091080522	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY091081127	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY091084001	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	323.07
11-30	S5	DY091085301	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	58.40
11-30	S5	DY091087622	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	122.23
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/16/09	11/16/09	POSTAGE/COURIER/BOX RENTAL	5.17
11-30	CB	NW911251851	DO	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	5.05
12-03	CB	NW912021852	DO	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	28.57
12-03	CB	NW912021852	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	5.70
12-03	CB	NW912021852	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-07	P1	100R0200059	CHARTER COMMUNICATIONS	11/14/09	12/13/09	UTILITIES	92.71
12-07	P1	100R0200060	CITY GARBAGE SERVICE	10/31/09	10/31/09	UTILITIES	17.75
12-10	CB	NW912091856	UNITED PARCEL SERVICE	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	7.98
12-17	P1	100R0200071	BENDBROADBAND	11/10/09	12/09/09	UTILITIES	128.41
12-17	P1	100R0200070	PRIORITYONE TELECOMMUNICATIONS	11/14/09	12/13/09	TELECOM SVC, EQUIP & TOLLS	144.50
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	20.78
12-17	CB	NW912161850	DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	5.70
12-18	P9	OR0201R0912	BOB SEUS	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,728.00
12-18	P9	OR0202R0912	COLUMBIA RIVER INSURANCE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	262.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	12.00
12-18	P9	OR0204R0912	NORTHEAST PROPERTY MANAGEMENT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	450.00
12-18	P9	OR0203R0912	1015 BOND, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,718.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. GREG WALDEN—Con.						
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/14/09 12/14/09	POSTAGE/COURIER/BOX RENTAL	14.09
12-24	CB	NW912231849	DO	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL	5.17
12-24	CB	NW912231849	DO	12/10/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	5.05
12-28	S4	09362001123	.....	11/01/09 11/30/09	RECORDING (TRANSFER)	94.00
12-28	S5	DY091100515	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	60.00
12-28	S5	DY091101101	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091104588	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	350.57
12-28	S5	DY091106070	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	58.40
12-28	S5	DY091108392	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.48
12-28	P1	100R0200114	CENTURYLINK	11/21/09 12/20/09	TELECOM SVC, EQUIP & TOLLS	49.91
12-28	P1	100R0200111	CHARTER COMMUNICATIONS	12/02/09 01/01/10	UTILITIES	93.35
12-28	P1	100R0200110	INTEGRA TELECOM	11/21/09 11/21/09	TELECOM SVC, EQUIP & TOLLS	203.21
12-28	P1	100R0200112	DO	11/21/09 11/21/09	TELECOM SVC, EQUIP & TOLLS	316.74
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	12.00
RENT, COMMUNICATION, UTILITIES TOTALS:						20,973.92
PRINTING AND REPRODUCTION						
10-22	OP	09GPO030906	PUBLIC PRINTER	02/10/09 02/10/09	PRINTING AND REPRODUCTION	30.00
PRINTING AND REPRODUCTION TOTALS:						30.00
OTHER SERVICES						
10-20	P9	OPR09042910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
10-29	P1	100R0200018	CITY GARBAGE SERVICE	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	17.75
11-20	P9	OPR09042911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-18	P9	OPR09042912	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,498.00
12-28	P1	100R0200113	CITY GARBAGE SERVICE	11/01/09 11/30/09	JANITORIAL & MAINTENANCE SVCS	17.75
OTHER SERVICES TOTALS:						7,529.50
SUPPLIES AND MATERIALS						
10-06	P1	100R0200004	ALEX L WEAVER	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	24.99
10-07	P1	100R0200003	HON. GREG WALDEN	10/01/09 10/01/09	FOOD & BEVERAGE	72.50
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	4.99
10-08	C1	NW200928004	DO	08/12/09 08/12/09	BOTTLED WATER	66.94
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928004	DO	08/27/09 08/27/09	BOTTLED WATER	42.98
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	4.99
10-26	C1	NW200929606	DO	09/11/09 09/11/09	BOTTLED WATER	120.92
10-26	C1	NW200929606	DO	09/18/09 09/18/09	BOTTLED WATER	104.94
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-29	P1	100R0200020	HAGUE QUALITY WATER	10/01/09 10/31/09	BOTTLED WATER	63.00
10-29	P1	100R0200008	JOHN SNIDER	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	29.99
10-30	SF	DY091000245	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-47.50
10-30	SF	DY091000873		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-16.20
10-30	S1	DY091000399		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	233.00

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11-16	P1	100R0200034	BLAIR LARKINS	11/03/09	11/03/09	FOOD & BEVERAGE	6.00
11-16	P1	100R0200027	EARTH20	09/30/09	09/30/09	BOTTLED WATER	13.50
11-16	P1	100R0200032	ERICA CHALKLEY	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	23.09
11-16	P1	100R0200033	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	69.50
11-16	P1	100R0200035	NATHAN REA	10/10/09	10/10/09	OFFICE SUPPLIES OUTSIDE	16.05
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	4.99
11-20	C1	NW200932304	DO	10/05/09	10/05/09	BOTTLED WATER	119.07
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932304	DO	10/19/09	10/19/09	BOTTLED WATER	58.95
11-20	P1	100R0200050	NATHAN REA	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	30.78
11-30	SF	DY091100216	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY091100764	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
11-30	S1	DY091100396	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	207.71
12-07	P1	100R0200058	EARTH20	10/31/09	10/31/09	BOTTLED WATER	14.50
12-07	P1	100R0200075	HAGE QUALITY WATER	11/12/09	11/12/09	BOTTLED WATER	63.00
12-07	P1	100R0200055	JOHN SNIDER	10/09/09	11/12/09	FOOD & BEVERAGE	67.80
12-07	P1	100R0200066	WADE C FOSTER	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	28.31
12-07	P1	100R0200068	DO	10/19/09	10/19/09	FOOD & BEVERAGE	35.00
12-07	P1	100R0200061	XEROX CORPORATION	06/22/09	09/21/09	OFFICE SUPPLIES OUTSIDE	15.90
12-16	P1	100R0200094	BRIAN MACDONALD	11/10/09	11/10/09	PUBLICATION REF MATERIAL	105.00
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	4.99
12-24	C1	NW200935703	DO	11/17/09	11/17/09	BOTTLED WATER	59.95
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	100R0200109	EARTH20	11/02/09	11/02/09	BOTTLED WATER	40.00
12-30	P1	100R0200108	HAGE QUALITY WATER	12/12/09	12/12/09	BOTTLED WATER	63.00
12-31	SF	DY091200242	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-59.25
12-31	SF	DY091200854	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-12.15
12-31	S1	DY091200399	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	2,124.72
SUPPLIES AND MATERIALS TOTALS:							3,819.85
EQUIPMENT							
10-26	F1	NN000028922	LOCKHEED MARTIN DESKTOP SOLUTI	03/25/09	03/25/09	EQUIPMENT MAINTENANCE	1,500.00
10-30	S8	MA000910976	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	460.08
10-30	S8	PL000913557	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	624.69
11-25	S8	MA000916136	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	460.08
11-25	S8	PL000920071	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	624.69
12-30	S8	MA000923801	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	460.08
12-30	S8	PL000926375	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	624.69
EQUIPMENT TOTALS:							4,754.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,005.64
OFFICE TOTALS:							319,005.64
2008 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
11-12	F2	RN000029067	DELL DIRECT SALES	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	1,164.00
11-12	F2	RN000029067	DO	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	1,164.00
11-12	F2	RN000029067	DO	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	1,164.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2008 HON. GREG WALDEN—Con.						
11-12	F2	RN000029067	DO	10/28/09 10/28/09 COMP HARDWARE PURCH – \$25000		1,164.00
11-12	F2	RN000029067	DO	10/28/09 10/28/09 COMP HARDWARE PURCH – \$25000		1,164.00
11-12	F2	RN000029067	DO	10/28/09 10/28/09 COMP HARDWARE PURCH – \$25000		1,164.00
11-12	F2	RN000029067	DO	10/28/09 10/28/09 COMP HARDWARE PURCH – \$25000		1,164.00
11-12	F2	RN000029067	DO	10/28/09 10/28/09 COMP HARDWARE PURCH – \$25000		1,164.00
11-12	F2	RN000029067	DO	10/28/09 10/28/09 COMP HARDWARE PURCH – \$25000		1,164.00
11-12	F2	RN000029067	DO	10/28/09 10/28/09 COMP HARDWARE PURCH – \$25000		2,005.17
11-12	F2	RN000029067	DO	10/28/09 10/28/09 COMP HARDWARE PURCH – \$25000		2,005.17
11-12	F2	RN000029067	DO	10/28/09 10/28/09 COMP HARDWARE PURCH – \$25000		2,005.17
EQUIPMENT TOTALS:						16,491.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						16,491.51
OFFICE TOTALS:						16,491.51
2009 HON. TIMOTHY J. WALZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					67,007.48	41,151.91
PERSONNEL COMPENSATION					892,645.75	227,859.50
PERSONNEL BENEFITS					2,246.42	0.00
TRAVEL					98,162.36	20,559.90
RENT, COMMUNICATION, UTILITIES					98,139.68	26,248.66
PRINTING AND REPRODUCTION					33,091.05	336.20
OTHER SERVICES					61,159.83	13,179.19
SUPPLIES AND MATERIALS					20,913.11	5,665.48
EQUIPMENT					6,838.65	853.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,280,204.33	335,853.89
OFFICE TOTALS:					1,280,204.33	335,853.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW2009220900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		314.50
10-26	O5	9M5379913	DO	09/03/09 09/03/09 FRANKED MAIL		10,246.23
10-28	OP	9USPS090004	DO	09/01/09 09/30/09 FRANKED MAIL		14,885.68
11-19	O4	NW2009001100	DO	10/01/09 10/31/09 FRANKED MAIL		1,051.89
11-30	SF	DY091100338		11/20/09 12/01/09 FRANKED MAIL		-408.59
12-29	OP	9USPS110006	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09 FRANKED MAIL		14,140.61
12-29	O4	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL		943.01
12-31	SF	DY091200379		12/20/09 12/31/09 FRANKED MAIL		-21.42
FRANKED MAIL TOTALS:						41,151.91
PERSONNEL COMPENSATION						
		ALLEN, AMBER	10/01/09 12/31/09	SHARED EMPLOYEE		3,637.50
		BERTOCCI, TIMOTHY J	10/01/09 12/31/09	LEGIS CORRES/LEGIS ASST		12,250.00
		DO	09/01/09 11/30/09	LEGIS CORRES/LEGIS ASST (OVERTIME)		632.80
		FETHERSTON, ANDREA M	10/01/09 12/31/09	SCHEDULER		9,375.00

		DO	09/01/09	11/30/09	SCHEDULER (OVERTIME)	703.12
		FRIE,AMANDA L	10/01/09	12/31/09	EXECUTIVE ASSISTANT	10,250.01
		DO	11/01/09	11/30/09	EXECUTIVE ASSISTANT (OVERTIME)	295.67
		HALL,FRANCY B	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR	12,999.99
		HOWDEN III,RICHARD W	12/01/09	12/31/09	FIELD REP/CONSTITUENT ADVOCATE	3,291.67
		DO	10/01/09	11/30/09	LWOP EMPLOYEE	6,583.34
		JUDITH,BIRD	03/01/09	12/31/09	SOUTHEASTERN OUTREACH DIRECTOR	12,972.21
		KESSLER,BRIAN M	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	10,374.99
		LEUNING,GRANT M	11/02/09	12/02/09	TEMPORARY EMPLOYEE	1,033.34
		MARQUEZ-BARRIENTOS,CARINA M	10/01/09	12/31/09	STAFF ASSISTANT	8,499.99
		DO	09/01/09	10/30/09	STAFF ASSISTANT (OVERTIME)	134.86
		PIERCE JR,JOHN S	10/01/09	12/31/09	CONSTITUENT ADVOCATE	7,800.00
		ROSALES, LEAH	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	9,875.01
		SALSBERY,MEREDITH A	10/01/09	12/31/09	DISTRICT & COMMUNICATIONS DIR	19,650.00
		SCHMIT,MARCUS A	10/01/09	12/31/09	CONSTITUENT ADVOCATE	9,125.01
		SCHMITTER,CHRISTOPHER L	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	20,000.01
		SEVERS,SARA V	10/01/09	12/31/09	PRESS SECRETARY	9,500.01
		SPICER MURPHY,ANN L	10/01/09	12/31/09	CONSTITUENT ADVOCATE	8,874.99
		SYRJAMAKI,JOSHUA M	10/01/09	12/31/09	CHIEF OF STAFF	32,499.99
		TURNBULL,SUSAN W	09/01/09	12/31/09	SHARED EMPLOYEE	3,000.00
		WOHLMAN,MATTHEW J	10/01/09	12/31/09	AGRICULTURE DIRECTOR	14,499.99
					PERSONNEL COMPENSATION TOTALS:	227,859.50
	TRAVEL					
10-07	P1	10MNO100001 ANN SPICER-MURPHY	09/21/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	212.96
10-27	P1	10MNO100028 JOHN S PIERCE JR	10/06/09	10/07/09	PRIVATE OWNED VEHICLE MILEAGE	204.05
10-28	P1	10MNO100005 CITIBANK GOV CARD SERVICE	09/13/09	09/14/09	CAR RENTAL	117.82
10-28	P1	10MNO100006 DO	09/12/09	09/13/09	GASOLINE	21.45
10-28	P1	10MNO100007 DO	09/11/09	09/11/09	MEALS	25.35
10-28	P1	10MNO100010 DO	09/21/09	09/22/09	LODGING	77.26
10-28	P1	10MNO100012 DO	09/16/09	09/18/09	MEALS	49.91
10-28	P1	10MNO100013 DO	09/19/09	09/19/09	TAXI, PARKING, TOLLS	29.18
10-28	P1	10MNO100014 DO	09/15/09	09/19/09	LODGING	770.64
10-28	P1	10MNO100015 HON. TIMOTHY J. WALZ	09/08/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	698.50
10-28	P1	10MNO100033 MARCUS SCHMIT	10/05/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE	60.50
10-29	P1	10MNO100008 CITIBANK GOV CARD SERVICE	09/11/09	09/11/09	COMMERCIAL TRANSPORTATION	799.47
10-29	P1	10MNO100009 DO	09/11/09	09/12/09	MEALS	36.51
10-29	P1	10MNO100011 DO	09/15/09	10/23/09	COMMERCIAL TRANSPORTATION	604.30
10-29	P1	10MNO100035 HON. TIMOTHY J. WALZ	09/25/09	09/25/09	TAXI, PARKING, TOLLS	16.00
10-29	P1	10MNO100036 DO	10/01/09	10/06/09	TAXI, PARKING, TOLLS	31.00
10-29	P1	10MNO100037 MEREDITH A. SALSBERY	09/22/09	09/23/09	PRIVATE OWNED VEHICLE MILEAGE	280.50
10-29	P1	10MNO100038 DO	10/08/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	105.60
11-06	P1	10MNO100041 HON. TIMOTHY J. WALZ	10/08/09	10/22/09	TAXI, PARKING, TOLLS	64.75
11-06	P1	10MNO100043 RICHARD HOWDEN	09/11/09	10/16/09	PRIVATE OWNED VEHICLE MILEAGE	866.80
11-10	P1	10MNO100040 TIMOTHY BERTOCCI	10/21/09	10/21/09	TAXI, PARKING, TOLLS	14.60
11-13	P1	10MNO100050 CITIBANK GOV CARD SERVICE	04/28/09	05/01/09	LODGING	691.26
11-19	P1	10MNO100060 DO	10/21/09	10/23/09	TRAVEL REIMBURSEMENT	125.85
11-19	P1	10MNO100061 DO	09/29/09	10/26/09	TRAVEL REIMBURSEMENT	4,470.97
11-19	P1	10MNO100052 HON. TIMOTHY J. WALZ	10/21/09	10/29/09	TAXI, PARKING, TOLLS	54.50
11-19	P1	10MNO100059 DO	10/01/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	1,124.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY J. WALZ—Con.						
11-23	P1	10MNO100053	JOSHUA SYRJAMAKI	09/16/09 09/18/09	MEALS	30.20
11-23	P1	10MNO100066	DO	09/17/09 09/18/09	TAXI, PARKING, TOLLS	50.14
11-23	P1	10MNO100067	DO	10/20/09 10/23/09	TAXI, PARKING, TOLLS	34.00
11-24	P1	10MNO100068	CITIBANK GOV CARD SERVICE	08/19/09 08/20/09	MEALS	26.68
12-04	P1	10MNO100070	ANN SPICER-MURPHY	10/09/09 11/17/09	PRIVATE OWNED VEHICLE MILEAGE	120.19
12-04	P1	10MNO100073	HON. TIMOTHY J. WALZ	11/08/09 11/15/09	TAXI, PARKING, TOLLS	29.50
12-04	P1	10MNO100078	MATTHEW J WOHLMAN	08/27/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	838.20
12-04	P1	10MNO100079	DO	10/07/09 11/13/09	PRIVATE OWNED VEHICLE MILEAGE	455.95
12-04	P1	10MNO100074	RICHARD HOWDEN	10/27/09 11/24/09	PRIVATE OWNED VEHICLE MILEAGE	589.60
12-04	P1	10MNO100075	DO	11/13/09 11/21/09	TAXI, PARKING, TOLLS	24.25
12-17	P1	10MNO100081	CITIBANK GOV CARD SERVICE	10/20/09 10/25/09	LODGING	757.41
12-17	P1	10MNO100082	DO	12/07/09 12/10/09	COMMERCIAL TRANSPORTATION	587.20
12-17	P1	10MNO100083	DO	11/02/09 12/14/09	COMMERCIAL TRANSPORTATION	3,692.18
12-17	P1	10MNO100089	HON. TIMOTHY J. WALZ	11/02/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	1,026.85
12-17	P1	10MNO100100	JUDITH A BIRD	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	204.64
12-17	P1	10MNO100101	DO	10/01/09 11/18/09	PRIVATE OWNED VEHICLE MILEAGE	149.43
12-17	P1	10MNO100103	DO	09/30/09 09/30/09	TAXI, PARKING, TOLLS	5.00
12-17	P1	10MNO100104	DO	10/02/09 10/02/09	LODGING	77.26
12-17	P1	10MNO100090	MEREDITH A. SALSBERY	10/26/09 11/21/09	PRIVATE OWNED VEHICLE MILEAGE	307.45
					TRAVEL TOTALS:	20,559.90
RENT, COMMUNICATION, UTILITIES						
10-07	P1	10MNO100002	CHARTER COMMUNICATION	10/02/09 11/01/09	UTILITIES	508.11
10-20	P9	MNO102R0910	GEMSTONE PROPERTIES, LLC	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,898.17
10-20	P9	MNO101R0910	THE PROW COMPANY	10/01/09 10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,062.50
10-27	P1	10MNO100021	HICKORYTECH	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	681.18
10-27	P1	10MNO100025	INTERCALL	09/08/09 09/08/09	TELECOM SVC, EQUIP & TOLLS	437.73
10-27	P1	10MNO100031	VERIZON BUSINESS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	29.56
10-27	P1	10MNO100023	VERIZON WIRELESS	09/24/09 10/23/09	TELECOM SVC, EQUIP & TOLLS	836.48
10-28	P1	10MNO100024	COMMUNITY EDUCATION FACILITIES	10/02/09 10/02/09	TEMPORARY SPACE RENTAL	783.00
10-30	S5	DY091000401	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001054	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	92.50
10-30	S5	DY091003824	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	983.67
10-30	S5	DY091007847	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	104.39
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/29/09 10/29/09	POSTAGE/COURIER/BOX RENTAL	14.77
11-06	P1	10MNO100044	CHARTER COMMUNICATION	10/29/09 11/28/09	UTILITIES	91.15
11-06	P1	10MNO100047	RICHARD HOWDEN	09/04/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	11.50
11-06	P1	10MNO100048	XCEL ENERGY	09/14/09 10/13/09	UTILITIES	87.61
11-10	P1	10MNO100049	ACTIVATE-NEXT BIG THING	08/25/09 08/25/09	TELECOM SVC, EQUIP & TOLLS	1,000.00
11-14	CB	NW911121855	UNITED PARCEL SERVICE	10/30/09 10/30/09	POSTAGE/COURIER/BOX RENTAL	9.48
11-19	P1	10MNO100058	CHARTER COMMUNICATION	11/02/09 12/01/09	UTILITIES	525.26
11-19	P1	10MNO100057	HICKORYTECH	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	614.24
11-19	P1	10MNO100064	INTERCALL	10/22/09 10/22/09	TELECOM SVC, EQUIP & TOLLS	45.75
11-19	P1	10MNO100054	VERIZON WIRELESS	10/24/09 11/23/09	TELECOM SVC, EQUIP & TOLLS	678.43

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11-20	P9	MN0102R0911	GEMSTONE PROPERTIES, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,898.17
11-20	P9	MN0101R0911	THE PROW COMPANY	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,062.50
11-30	S5	DY0910B0382	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B1009	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	92.50
11-30	S5	DY0910B3242	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,017.18
11-30	S5	DY0910B6815	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	141.50
12-04	P1	10MN0100076	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	20.00
12-17	P1	10MN0100085	CHARTER COMMUNICATION	11/29/09	12/28/09	UTILITIES	91.12
12-17	P1	10MN0100097	DO	12/02/09	01/01/10	UTILITIES	580.74
12-17	P1	10MN0100094	HICKORYTECH	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	601.02
12-17	P1	10MN0100098	INTERCALL	11/05/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	376.11
12-17	P1	10MN0100096	SWEDES	11/30/09	11/30/09	EQUIPMENT RENTAL	700.00
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	165.18
12-17	P1	10MN0100099	VERIZON WIRELESS	11/24/09	12/23/09	TELECOM SVC, EQUIP & TOLLS	1,583.96
12-17	P1	10MN0100086	XCEL ENERGY	10/13/09	11/11/09	UTILITIES	101.82
12-18	P9	MN0102R0912	GEMSTONE PROPERTIES, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,898.17
12-18	P9	MN0101R0912	THE PROW COMPANY	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,062.50
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	14.67
12-28	S4	09362001124	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	84.50
12-28	S5	DY091100377	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	44.00
12-28	S5	DY091100983	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	92.50
12-28	S5	DY091103653	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	977.08
12-28	S5	DY091107581	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	59.96
RENT, COMMUNICATION, UTILITIES TOTALS:							26,248.66
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030906	PUBLIC PRINTER	01/22/09	01/22/09	PRINTING AND REPRODUCTION	293.00
10-27	P1	10MN0100029	DAVID L. ANDRUKITUS, INC.	09/03/09	09/03/09	PRINTING AND REPRODUCTION	40.00
11-20	S3	09324000107	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	3.20
PRINTING AND REPRODUCTION TOTALS:							336.20
OTHER SERVICES							
10-20	P9	OFF09043810	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
10-20	P9	OPR09043010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-27	P1	10MN0100026	ADT SECURITY SERVICES	09/01/09	09/30/09	SECURITY SERVICE	41.08
10-27	P1	10MN0100027	DO	09/01/09	09/30/09	SECURITY SERVICE	39.75
10-27	P1	10MN0100030	MARSDEN BUILDING MAINTENANCE	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	226.57
10-28	P1	10MN0100020	MEREDITH A. SALSBERY	09/22/09	09/22/09	TRAINING EXPENSES	29.95
11-06	P1	10MN0100045	ELITE SHREDDING	08/03/09	08/03/09	JANITORIAL & MAINTENANCE SVCS	35.00
11-06	P1	10MN0100046	DO	10/26/09	10/26/09	JANITORIAL & MAINTENANCE SVCS	35.00
11-06	P1	10MN0100042	RUG & CARPET CARETAKERS INC	07/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	461.44
11-19	P1	10MN0100065	MARSDEN BUILDING MAINTENANCE	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	226.57
11-20	P9	OFF09043811	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
11-20	P9	OPR09043011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-17	P1	10MN0100087	ADT SECURITY SERVICES	10/01/09	10/31/09	SECURITY SERVICE	41.08
12-17	P1	10MN0100088	DO	10/01/09	10/31/09	SECURITY SERVICE	39.75
12-18	P9	OFF09043812	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,860.00
12-18	P9	OPR09043012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
OTHER SERVICES TOTALS:							13,179.19
SUPPLIES AND MATERIALS							
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. TIMOTHY J. WALZ—Con.						
10-08	C1	NW200928003	DO	08/07/09 08/07/09 BOTTLED WATER	34.98	
10-08	C1	NW200928003	DO	08/24/09 08/24/09 BOTTLED WATER	24.98	
10-08	C1	NW200928003	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-14	P2	OSS60329	ALLIANCE MICRO	09/16/09 09/16/09 OFFICE SUPPLIES OUTSIDE	30.90	
10-26	C1	NW200929603	DEER PARK	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929603	DO	09/08/09 09/08/09 BOTTLED WATER	29.98	
10-26	C1	NW200929603	DO	09/23/09 09/23/09 BOTTLED WATER	29.98	
10-26	C1	NW200929603	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-27	P1	10MNO100034	CULLIGAN WATER CONDITIONING	10/01/09 10/31/09 BOTTLED WATER	9.66	
10-27	P1	10MNO100032	MINNESOTA CLIPPING SERVICE	09/01/09 09/30/09 PUBLICATION REF MATERIAL	286.59	
10-28	P1	10MNO100022	CULLIGAN OF ROCHESTER	10/01/09 10/31/09 BOTTLED WATER	33.31	
10-28	P1	10MNO100018	MEREDITH A. SALSBERY	09/17/09 09/17/09 PUBLICATION REF MATERIAL	25.12	
10-28	P1	10MNO100019	DO	10/07/09 10/07/09 HABITATION EXPENSES	75.15	
10-30	S1	DY091000280	DO	10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	324.12	
11-06	C2	NW200931001	BOISE CASCADE	10/15/09 10/15/09 OFFICE SUPPLIES OUTSIDE	241.83	
11-19	P2	OSS68592	ALLIANCE MICRO	10/15/09 10/15/09 OFFICE SUPPLIES OUTSIDE	162.00	
11-19	P2	OSS68592	DO	10/15/09 10/15/09 OFFICE SUPPLIES OUTSIDE	21.00	
11-19	P2	OSS68592	DO	10/15/09 10/15/09 OFFICE SUPPLIES OUTSIDE	21.00	
11-19	P2	OSS68592	DO	10/15/09 10/15/09 OFFICE SUPPLIES OUTSIDE	21.00	
11-19	P2	OSS68592	DO	10/15/09 10/15/09 OFFICE SUPPLIES OUTSIDE	21.00	
11-19	P1	10MNO100062	CULLIGAN OF CORPUS CHRISTI	11/01/09 11/30/09 BOTTLED WATER	38.31	
11-19	P1	10MNO100063	CULLIGAN WATER CONDITIONING	11/01/09 11/30/09 BOTTLED WATER	45.02	
11-19	P1	10MNO100055	MINNESOTA CLIPPING SERVICE	10/01/09 10/31/09 PUBLICATION REF MATERIAL	259.23	
11-19	P1	10MNO100051	SCHILLING SUPPLY COMPANY	11/06/09 11/06/09 OFFICE SUPPLIES OUTSIDE	112.56	
11-20	C1	NW200932303	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932303	DO	10/07/09 10/07/09 BOTTLED WATER	34.98	
11-20	C1	NW200932303	DO	10/22/09 10/22/09 BOTTLED WATER	34.98	
11-20	C1	NW200932303	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-23	P1	10MNO100056	GREAT RIVER PUBLISHING	09/01/09 09/01/09 PUBLICATION REF MATERIAL	82.95	
11-30	SF	DY091100064	DO	11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-1,135.57	
11-30	SF	DY091100612	DO	11/20/09 12/01/09 OFFICE SUPPLY (TRANSFER)	-40.50	
11-30	S1	DY091100279	DO	11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	124.81	
12-04	P1	10MNO100069	ANN SPICER-MURPHY	11/17/09 11/17/09 FOOD & BEVERAGE	57.71	
12-04	P1	10MNO100072	ELITE SHREDDING	11/23/09 11/23/09 OFFICE SUPPLIES OUTSIDE	35.00	
12-04	P1	10MNO100071	SCHMIDT-GOODMAN OFC PRODUCTS	10/20/09 10/20/09 OFFICE SUPPLIES OUTSIDE	492.71	
12-04	P1	10MNO100077	WINONA AREA CHAMBER	10/27/09 10/27/09 FOOD & BEVERAGE	25.00	
12-16	HV	10A90100038	DO	12/03/09 12/03/09 FRAMING (TRANSFER)	8.00	
12-17	P1	10MNO100084	CULLIGAN WATER CONDITIONING	11/24/09 11/30/09 BOTTLED WATER	25.20	
12-17	P1	10MNO100102	JUDITH A BIRD	09/10/09 09/11/09 OFFICE SUPPLIES OUTSIDE	59.90	
12-17	P1	10MNO100105	DO	11/03/09 11/03/09 FOOD & BEVERAGE	15.00	
12-17	P1	10MNO100091	MEREDITH A. SALSBERY	11/21/09 11/21/09 FOOD & BEVERAGE	6.00	
12-17	P1	10MNO100092	DO	11/17/09 11/17/09 OFFICE SUPPLIES OUTSIDE	119.99	
12-17	P1	10MNO100093	DO	11/16/09 11/16/10 PUBLICATION REF MATERIAL	915.29	

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12-17	P1	10MN0100095	MINNESOTA CLIPPING SERVICE	11/01/09	11/30/09	PUBLICATION REF MATERIAL	432.27
12-23	C2	NW200935701	BOISE CASCADE	12/07/09	12/07/09	OFFICE SUPPLIES OUTSIDE	171.18
12-23	C2	NW200935701	DO	11/30/09	11/30/09	FOOD & BEVERAGE	25.39
12-23	C2	NW200935701	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	404.08
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/05/09	11/05/09	BOTTLED WATER	34.98
12-24	C1	NW200935703	DO	11/20/09	11/20/09	BOTTLED WATER	34.98
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200073	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-129.25
12-31	SF	DY091200685	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200280	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,946.73
SUPPLIES AND MATERIALS TOTALS:							5,665.48
EQUIPMENT							
10-30	S8	MA000910791	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	284.35
11-25	S8	MA000915270	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	284.35
12-30	S8	MA000923598	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	284.35
EQUIPMENT TOTALS:							853.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							335,853.89
OFFICE TOTALS:							335,853.89

2009 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,733.29	1,596.80
PERSONNEL COMPENSATION	1,111,280.41	367,035.39
PERSONNEL BENEFITS	505.22	0.00
TRAVEL	47,486.46	11,886.91
RENT, COMMUNICATION, UTILITIES	77,314.94	19,715.50
PRINTING AND REPRODUCTION	1,890.05	315.85
OTHER SERVICES	61,060.86	15,781.10
SUPPLIES AND MATERIALS	16,081.90	6,543.08
EQUIPMENT	4,266.45	2,413.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,325,619.58	425,288.18
OFFICE TOTALS:	1,325,619.58	425,288.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	628.83
10-30	SF	DY091000580	.....	10/20/09	11/01/09	FRANKED MAIL	-12.85
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	568.16
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	471.16
12-31	SF	DY091200564	.....	12/20/09	12/31/09	FRANKED MAIL	-58.50
FRANKED MAIL TOTALS:							1,596.80
PERSONNEL COMPENSATION							
		BURNISON, MELISSA J. ....	.....	12/01/09	12/31/09	LEGISLATIVE DIRECTOR/APPRO ASS	100.00
		CHAPMAN, MELISSA J. ....	.....	10/01/09	11/30/09	LEGISLATIVE DIRECTOR/APPRO ASS	5,200.00
		CLARK, MALINDA .....	.....	10/01/09	12/31/09	SR STAFF ASST & PRESS ASST	15,371.25
		DO .....	.....	09/01/09	11/30/09	SR STAFF ASST & PRESS ASST (OVERTIME)	1,054.26
		CONDELUCI, LAURA E .....	.....	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	28,050.00
		FOGLEMAN, ERIN K. ....	.....	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	20,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZACH WAMP—Con.						
		FRIERSON,JOHN S	10/01/09 12/31/09	SR LEGISLATIVE ASSISTANT	23,250.00	
		HALL, EMILY	09/01/09 12/31/09	SCHEDULER	21,495.00	
		DO	09/01/09 11/30/09	SCHEDULER (OVERTIME)	1,279.52	
		HARDIN, HELEN	10/01/09 12/31/09	CHIEF OF STAFF	8,420.49	
		JARNAGIN, ANGIE L.	10/01/09 12/31/09	STAFF ASSISTANT	17,896.50	
		LAYSON,JESSICA	10/01/09 12/31/09	STAFF ASSISTANT	13,250.01	
		DO	09/01/09 11/30/09	STAFF ASSISTANT (OVERTIME)	808.72	
		MADARIS, PAULINA	10/01/09 12/31/09	PART-TIME EMPLOYEE	23,000.00	
		MCCARROLL, ANGELA F.	10/01/09 12/31/09	PART-TIME EMPLOYEE	12,881.64	
		MCCLURE, LEIGH M.	10/01/09 12/31/09	DISTRICT DIRECTOR	23,750.00	
		MCMAHAN, REGINA D.	10/01/09 12/31/09	DISTRICT DIRECTOR	20,650.00	
		MCVAY, CLAIRE H.	10/01/09 12/31/09	PART-TIME EMPLOYEE	13,175.00	
		MILLER, AMANDA	10/01/09 12/31/09	STAFF ASSISTANT	7,249.99	
		DO	09/01/09 11/30/09	STAFF ASSISTANT (OVERTIME)	1,108.76	
		MULLINS, MARY P.	10/01/09 12/31/09	SENIOR CASEWORKER	17,355.75	
		DO	09/01/09 11/30/09	SENIOR CASEWORKER (OVERTIME)	532.30	
		ONEAL, MEGAN	10/01/09 12/31/09	SENIOR STAFF ASST AND HR SPEC	14,499.99	
		DO	09/01/09 11/30/09	SENIOR STAFF ASST AND HR SPEC (OVERTIME)	345.22	
		PAINTER, JOE	10/01/09 12/31/09	INTERIM PRESS SECRETARY	18,250.01	
		DO	09/01/09 11/30/09	INTERIM PRESS SECRETARY (OVERTIME)	1,113.80	
		RIGGS, WHITNEY	10/01/09 12/31/09	SR LEGISLATIVE CORRESPONDENT	16,788.75	
		DO	09/01/09 11/30/09	SR LEGISLATIVE CORRESPONDENT (OVERTIME)	811.64	
		STEELMAN, KERRY B.	10/01/09 12/31/09	FIELD REPRESENTATIVE	16,544.49	
		STEWART, AMY	10/01/09 12/31/09	STAFF ASSISTANT	13,250.01	
		DO	09/01/09 11/30/09	STAFF ASSISTANT (OVERTIME)	52.28	
		TUCKER,RICHARD H	10/01/09 12/31/09	PART-TIME EMPLOYEE	9,000.00	
				PERSONNEL COMPENSATION TOTALS:	367,035.39	
TRAVEL						
10-01	P1	10TN0300004	ANGIE JARNAGIN	09/02/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	377.30
10-01	P1	10TN0300003	HELEN HARDIN	09/06/09 09/29/09	COMMERCIAL TRANSPORTATION	455.20
10-02	P1	10TN0300006	AMY STEWART	09/23/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	149.05
10-13	P1	10TN0300007	CITIBANK GOV CARD SERVICE	09/03/09 09/25/09	TRAVEL REIMBURSEMENT	2,232.24
10-13	P1	10TN0300015	MELISSA J CHAPMAN	09/24/09 09/24/09	TAXI, PARKING, TOLLS	10.00
10-13	P1	10TN0300014	RICHARD H TUCKER	08/01/09 09/18/09	PRIVATE OWNED VEHICLE MILEAGE	308.28
10-19	P1	10TN0300016	HELEN HARDIN	10/13/09 10/13/09	TAXI, PARKING, TOLLS	27.00
10-19	P1	10TN0300017	DO	10/01/09 10/13/09	COMMERCIAL TRANSPORTATION	491.20
10-27	P1	10TN0300028	HON. ZACH WAMP	10/15/09 10/15/09	TAXI, PARKING, TOLLS	8.00
11-16	P1	10TN0300036	ANGIE JARNAGIN	10/13/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	347.60
11-16	P1	10TN0300043	CITIBANK GOV CARD SERVICE	09/29/09 10/26/09	COMMERCIAL TRANSPORTATION	1,912.40
11-16	P1	10TN0300037	HELEN HARDIN	10/15/09 11/03/09	COMMERCIAL TRANSPORTATION	491.20
11-16	P1	10TN0300038	DO	11/03/09 11/03/09	TAXI, PARKING, TOLLS	16.00
11-16	P1	10TN0300035	LEIGH M. MCCLURE	09/01/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	147.40
11-16	P1	10TN0300034	RICHARD H TUCKER	10/07/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	442.75

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11-25	P1	10TN0300048	HELEN HARDIN	11/17/09	11/17/09	TAXI, PARKING, TOLLS	16.00
11-25	P1	10TN0300049	DO	11/06/09	11/17/09	COMMERCIAL TRANSPORTATION	495.20
11-25	P1	10TN0300047	HON. ZACH WAMP	11/08/09	11/08/09	TAXI, PARKING, TOLLS	15.00
12-03	P1	10TN0300059	HELEN HARDIN	12/02/09	12/02/09	TAXI, PARKING, TOLLS	28.00
12-10	P1	10TN0300065	ANGIE JARNAGIN	11/03/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	494.45
12-10	P1	10TN0300066	RICHARD H TUCKER	11/02/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	364.65
12-18	P1	10TN0300073	ANGIE JARNAGIN	12/04/09	12/11/09	PRIVATE OWNED VEHICLE MILEAGE	270.60
12-18	P1	10TN0300074	EMILY HALL	09/25/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE	8.25
12-18	P1	10TN0300075	DO	12/17/09	12/17/09	PRIVATE OWNED VEHICLE MILEAGE	101.75
12-18	P1	10TN0300076	HELEN HARDIN	12/03/09	12/15/09	COMMERCIAL TRANSPORTATION	490.20
12-23	P1	10TN0300079	CITIBANK GOV CARD SERVICE	10/27/09	11/25/09	TRAVEL REIMBURSEMENT	1,609.10
12-23	P1	10TN0300080	HELEN HARDIN	02/11/09	02/17/09	COMMERCIAL TRANSPORTATION	382.84
12-23	P1	10TN0300081	LEIGH M. MCCLURE	11/22/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	195.25
							TRAVEL TOTALS:
							11,886.91
RENT, COMMUNICATION, UTILITIES							
10-01	P1	10TN0300002	COMCAST	10/01/09	10/31/09	UTILITIES	63.22
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	12.00
10-09	CB	FXF091008A	DO	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	4.65
10-13	P1	10TN0300011	FRONTIER	09/28/09	10/27/09	UTILITIES	114.06
10-13	P1	10TN0300013	RICHARD H TUCKER	09/22/09	10/21/09	UTILITIES	30.00
10-19	P1	10TN0300018	JOSEPH PAINTER	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	35.20
10-21	P1	10TN0300019	COMCAST CABLE	10/21/09	11/20/09	UTILITIES	165.00
10-21	P1	10TN0300023	VERIZON WIRELESS	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	407.30
10-27	P1	10TN0300024	EPB TELECOM	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	422.85
10-27	P1	10TN0300027	FRONTIER	09/30/09	10/29/09	UTILITIES	3.38
10-28	S6	TN6182R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	3,933.00
10-28	S6	TN7136R0910	DO	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	570.00
10-29	S4	09302001144	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	144.00
10-30	S5	DY091000639	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	100.00
10-30	S5	DY091001235	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091005223	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	344.73
10-30	S5	DY091008965	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	61.76
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	4.15
11-06	P1	10TN0300032	BECHTEL JACOBS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	180.80
11-06	P1	10TN0300031	COMCAST	11/01/09	11/30/09	UTILITIES	63.22
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-14	CB	FXF091112A	DO	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	5.77
11-20	CB	FXF091119A	DO	11/06/09	11/06/09	POSTAGE/COURIER/BOX RENTAL	4.49
11-20	P1	10TN0300040	FRONTIER	10/28/09	11/27/09	UTILITIES	115.16
11-23	P1	10TN0300044	VERIZON WIRELESS	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	315.08
11-30	S4	09334001140	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	89.50
11-30	S5	DY091080602	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	100.00
11-30	S5	DY091081189	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY091084350	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	422.94
11-30	S5	DY091087904	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	93.80
11-30	P1	10TN0300054	COMCAST CABLE	11/21/09	12/20/09	UTILITIES	165.00
11-30	P1	10TN0300050	EPB TELECOM	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	422.85
11-30	P1	10TN0300051	FRONTIER	10/30/09	11/29/09	UTILITIES	3.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZACH WAMP—Con.						
11-30	S6	TN6182R0911	GENERAL SERVICES ADMIN.	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	3,933.00
11-30	S6	TN7136R0911	DO	11/01/09 11/30/09	DISTRICT OFFICE RENT - FEDERAL	570.00
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09 11/10/09	POSTAGE/COURIER/BOX RENTAL	4.11
12-03	P1	10TN0300057	COMCAST	12/01/09 12/31/09	UTILITIES	63.22
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	11.48
12-10	P1	10TN0300062	BECHTEL JACOBS	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	196.75
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	22.27
12-11	CB	FXF091210A	DO	12/01/09 12/01/09	POSTAGE/COURIER/BOX RENTAL	4.60
12-18	CB	FXF091217A	DO	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	44.85
12-18	CB	FXF091217A	DO	12/04/09 12/04/09	POSTAGE/COURIER/BOX RENTAL	4.33
12-23	P1	10TN0300083	FRONTIER	11/28/09 12/27/09	UTILITIES	116.94
12-28	S5	DY091100589	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	100.00
12-28	S5	DY091101162	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091105010	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	394.30
12-28	S5	DY091108669	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	36.18
12-29	S6	TN6182R0912	GENERAL SERVICES ADMIN.	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	3,933.00
12-29	S6	TN7136R0912	DO	12/01/09 12/31/09	DISTRICT OFFICE RENT - FEDERAL	570.00
12-30	P1	10TN0300087	COMCAST	12/21/09 01/20/10	UTILITIES	165.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/10/09 12/10/09	POSTAGE/COURIER/BOX RENTAL	4.41
12-30	P1	10TN0300088	FRONTIER	11/30/09 12/29/09	UTILITIES	3.38
12-30	P1	10TN0300090	VERIZON WIRELESS	10/29/09 11/28/09	TELECOM SVC, EQUIP & TOLLS	322.30
12-31	P1	10TN0300089	EPB FIBER OPTICS	12/21/09 01/20/10	TELECOM SVC, EQUIP & TOLLS	422.85
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/15/09 12/15/09	POSTAGE/COURIER/BOX RENTAL	3.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,715.50
PRINTING AND REPRODUCTION						
10-29	S3	09302000196	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	94.20
11-06	P1	10TN0300033	XEROX CORPORATION	07/01/09 08/30/09	PRINTING AND REPRODUCTION	9.50
11-20	S3	09324000186	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	77.70
11-23	P1	10TN0300045	ACCURATE WORD LLC.	11/09/09 11/09/09	PRINTING AND REPRODUCTION	61.85
11-30	P1	10TN0300052	XEROX CORPORATION	02/20/09 03/23/09	PRINTING AND REPRODUCTION	24.10
12-10	P1	10TN0300060	ACCURATE WORD LLC.	12/01/09 12/01/09	PRINTING AND REPRODUCTION	31.90
12-28	S3	09362000181	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	16.60
					PRINTING AND REPRODUCTION TOTALS:	315.85
OTHER SERVICES						
10-20	P9	OFF09043910	HOUSECALL	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,400.00
10-20	P9	OPR09043110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-28	S6	TN6182S0910	DEPART OF HOMELAND SECURITY	10/01/09 10/31/09	SECURITY SERVICE	835.86
10-28	S6	TN7136S0910	DO	10/01/09 10/31/09	SECURITY SERVICE	49.72
11-20	P9	OFF09043911	HOUSECALL	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,400.00
11-20	P9	OPR09043111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-30	S6	TN6182S0911	DEPART OF HOMELAND SECURITY	11/01/09 11/30/09	SECURITY SERVICE	835.86
11-30	S6	TN7136S0911	DO	11/01/09 11/30/09	SECURITY SERVICE	49.72
12-18	P9	OFF09043912	HOUSECALL	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,400.00

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12-18	P9	OPR09043112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-29	S6	TN6182S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	835.22
12-29	S6	TN7136S0912	DO	12/01/09	12/31/09	SECURITY SERVICE	49.72
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
10-01	P1	10TN0300001	WALMART COMMUNITY	08/24/09	09/25/09	OFFICE SUPPLIES OUTSIDE	72.42
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	12.99
10-08	C1	NW200928004	DO	08/04/09	08/04/09	BOTTLED WATER	40.00
10-08	C1	NW200928004	DO	08/04/09	08/04/09	BOTTLED WATER	121.47
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10TN0300009	OFFICE DEPOT	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	34.64
10-13	P1	10TN0300010	DO	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	87.29
10-13	P1	10TN0300012	SMOKY MOUNTAIN WATER	07/31/09	09/25/09	BOTTLED WATER	78.73
10-13	P1	10TN0300008	WALMART COMMUNITY	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	14.80
10-21	P1	10TN0300022	CORPORATE VIDEO, INC	10/10/09	10/10/09	PUBLICATION REF MATERIAL	140.00
10-21	P1	10TN0300021	OFFICE DEPOT	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	63.58
10-21	P1	10TN0300020	WALMART COMMUNITY	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	18.05
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	12.99
10-26	C1	NW200929606	DO	09/02/09	09/02/09	BOTTLED WATER	60.00
10-26	C1	NW200929606	DO	09/03/09	09/03/09	BOTTLED WATER	94.26
10-26	C1	NW200929606	DO	09/18/09	09/18/09	BOTTLED WATER	19.94
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-27	P1	10TN0300025	CDW GOVERNMENT INC. C/O ISM IN	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	185.00
10-28	P1	10TN0300026	CHATTANOOGA COCA-COLA BOTTLING	09/30/09	09/30/09	BOTTLED WATER	9.00
10-30	SF	DY091000266	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-29.25
10-30	SF	DY091000894	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000448	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	191.48
11-05	P1	10TN0300029	WALMART COMMUNITY	10/22/09	11/02/09	OFFICE SUPPLIES OUTSIDE	53.34
11-06	P1	10TN0300030	SMOKY MOUNTAIN WATER	09/28/09	10/23/09	BOTTLED WATER	36.24
11-16	P1	10TN0300041	CORPORATE VIDEO, INC	11/01/09	11/30/09	PUBLICATION REF MATERIAL	140.00
11-16	P1	10TN0300039	OFFICE DEPOT	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	465.77
11-16	P1	10TN0300042	STAPLES	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	81.76
11-18	P2	OSS68700	GEMLASER	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	92.76
11-18	P2	OSS68700	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	104.79
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	12.99
11-20	C1	NW200932304	DO	10/02/09	10/02/09	BOTTLED WATER	113.19
11-20	C1	NW200932304	DO	10/02/09	10/02/09	BOTTLED WATER	48.99
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10TN0300046	SMOKY MOUNTAIN WATER	11/09/09	11/09/09	BOTTLED WATER	14.10
11-30	S1	DY091100443	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	127.13
11-30	P1	10TN0300053	CHATTANOOGA COCA-COLA BOTTLING	10/31/09	10/31/09	BOTTLED WATER	9.00
12-03	P1	10TN0300055	CDW GOVERNMENT INC. C/O ISM IN	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	181.00
12-03	P1	10TN0300058	CHATTANOOGA PUBLISHING CO.	12/05/09	12/05/10	PUBLICATION REF MATERIAL	156.00
12-03	P1	10TN0300056	WALMART COMMUNITY	11/11/09	12/01/09	OFFICE SUPPLIES OUTSIDE	101.40
12-10	P1	10TN0300061	CHATTANOOGA COCA-COLA BOTTLING	11/19/09	11/19/09	BOTTLED WATER	15.00
12-10	P1	10TN0300064	SMOKY MOUNTAIN WATER	11/23/09	11/23/09	BOTTLED WATER	14.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ZACH WAMP—Con.						
12-15	P1	10TN0300063	FRANKLIN COVEY PRODUCTS, LLC	10/10/09 11/17/09	OFFICE SUPPLIES OUTSIDE	217.96
12-18	P1	10TN0300067	ACCESS INTELLIGENCE LLC	12/31/09 12/31/10	PUBLICATION REF MATERIAL	2,297.00
12-18	P1	10TN0300068	GRAINGER TODAY	01/06/10 01/05/11	PUBLICATION REF MATERIAL	29.00
12-18	P1	10TN0300070	KNOXVILLE NEWS-ENTINEL	12/24/09 12/23/10	PUBLICATION REF MATERIAL	228.80
12-18	P1	10TN0300072	ROANE COUNTY NEWS	01/01/10 12/31/10	PUBLICATION REF MATERIAL	49.95
12-18	P1	10TN0300071	THE HERALD NEWS	12/31/09 12/30/10	PUBLICATION REF MATERIAL	60.00
12-18	P1	10TN0300069	THE OAK RIDGE	12/31/09 12/30/10	PUBLICATION REF MATERIAL	119.00
12-23	P1	10TN0300082	CHATTANOOGA COCA-COLA BOTTLING	12/03/09 12/03/09	BOTTLED WATER	7.50
12-23	P1	10TN0300086	CORPORATE VIDEO, INC	12/08/09 12/08/09	PUBLICATION REF MATERIAL	140.00
12-23	P1	10TN0300084	RECALL SECURE DESTRUCTION SVS	10/23/09 11/19/09	OFFICE SUPPLIES OUTSIDE	39.41
12-23	P1	10TN0300078	SMOKY MOUNTAIN WATER	10/26/09 12/09/09	BOTTLED WATER	37.20
12-23	P1	10TN0300085	WALMART COMMUNITY	12/03/09 12/03/09	OFFICE SUPPLIES OUTSIDE	162.44
12-24	C1	NW200935704	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/30/09 11/30/09	BOTTLED WATER	12.99
12-24	C1	NW200935704	DO	11/02/09 11/02/09	BOTTLED WATER	40.00
12-24	C1	NW200935704	DO	11/04/09 11/04/09	BOTTLED WATER	26.81
12-24	C1	NW200935704	DO	11/09/09 11/09/09	BOTTLED WATER	97.77
12-24	C1	NW200935704	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-30	P1	10TN0300093	CHATTANOOGA COCA-COLA BOTTLING	11/30/09 12/17/09	BOTTLED WATER	15.00
12-30	P1	10TN0300094	DO	11/30/09 11/30/09	BOTTLED WATER	9.00
12-31	SF	DY091200258		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-170.75
12-31	SF	DY091200870		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	SI	DY091200447		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	113.35
SUPPLIES AND MATERIALS TOTALS:						6,543.08
EQUIPMENT						
10-30	S8	MA000910100		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	162.10
11-23	F2	RN000029153	GEMLASER	11/17/09 11/17/09	COMP HARDWARE PURCH - \$25000	1,927.25
11-25	S8	MA000915435		11/01/09 11/30/09	EQUIPMENT MAINTENANCE	162.10
12-30	S8	MA000921868		12/01/09 12/31/09	EQUIPMENT MAINTENANCE	162.10
EQUIPMENT TOTALS:						2,413.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:						425,288.18
OFFICE TOTALS:						425,288.18
2009 HON. DEBBIE WASSERMAN SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					69,994.98	11,701.16
PERSONNEL COMPENSATION					983,688.99	271,502.09
PERSONNEL BENEFITS					2,225.32	0.00
TRAVEL					90,549.80	23,396.83
RENT, COMMUNICATION, UTILITIES					59,202.37	19,416.47
PRINTING AND REPRODUCTION					102,209.27	18,268.94
OTHER SERVICES					22,363.00	1,108.50
SUPPLIES AND MATERIALS					31,461.61	4,595.67

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						EQUIPMENT	6,644.15	2,012.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,368,339.49	352,002.54
						OFFICE TOTALS:	1,368,339.49	352,002.54
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		385.03
11-19	O4	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		71.66
11-25	OP	9USPS10004	DO	10/01/09	10/31/09	FRANKED MAIL		61.88
11-30	SF	DY091100402	.....	11/20/09	12/01/09	FRANKED MAIL		-0.90
12-28	O5	9M5392916	UNITED STATES POSTAL SERVICE	11/06/09	11/06/09	FRANKED MAIL		11,005.09
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		191.48
12-31	SF	DY091200452	.....	12/20/09	12/31/09	FRANKED MAIL		-13.08
							FRANKED MAIL TOTALS:	11,701.16
PERSONNEL COMPENSATION								
AWAN, IMRAN				10/01/09	12/31/09	SHARED EMPLOYEE		6,249.99
BEETON, JONATHAN E.				10/01/09	12/31/09	SR ADVISOR/COMM DIRECTOR		28,531.26
BOCK, JODI B.				10/01/09	12/31/09	DISTRICT DIRECTOR		25,434.69
BRITAN, REVA				10/01/09	12/31/09	CONGRESSIONAL AIDE/OFFICE MGR		11,799.99
DELANEY,CAROLINE M				10/27/09	12/31/09	STAFF/SCHEDULING ASSISTANT		5,013.88
DOLAN,CODY C				10/01/09	12/31/09	SENIOR POLICY ADVISOR		28,175.00
FARHADIAN,SARAH				10/01/09	12/31/09	LEGISLATIVE ASSISTANT		12,815.00
FLINK, LAURIE				10/01/09	12/31/09	COMMUNITY SVS DIR/MIAMI-DADE		20,155.95
GALLAGHER, ELIZABETH A.				10/01/09	12/31/09	CASEWORK DIRECTOR		18,336.25
GILBERT,DANIELLE				10/01/09	12/31/09	LEGISLATIVE ASSISTANT		9,875.00
HOUGHTON,KATHLEEN A				10/01/09	12/31/09	STAFF ASSISTANT		11,874.99
LIGGIO,OLIVIA D				10/01/09	10/31/09	STAFF/SCHEDULING ASSISTANT		2,083.33
LIQUERMAN,MICHAEL				10/01/09	12/31/09	OUTREACH COORDINAT/PRESS ASST		11,815.00
PAIKOWSKY, STEVEN M.				10/01/09	12/31/09	DIRECTOR OF OPERATIONS		11,250.00
PIERESCHI, VIVIAN F.				10/01/09	12/31/09	CONGRESSIONAL AIDE		15,889.99
POUGH, TRACIE S.				10/01/09	12/31/09	CHIEF OF STAFF		8,420.49
PYATT, JONATHAN S.				10/01/09	12/31/09	DEPUTY CHIEF OF STAFF		29,893.76
RYDER, IAN J.				10/01/09	12/31/09	SHARED EMPLOYEE		300.00
SAMPSON,SEAN M				10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT		9,750.01
VIERS, TERRI M.				10/01/09	12/31/09	SHARED EMPLOYEE		3,837.51
							PERSONNEL COMPENSATION TOTALS:	271,502.09
TRAVEL								
10-06	P1	10FL2000002	STEVEN PAIKOWSKY	09/21/09	09/25/09	TAXI, PARKING, TOLLS		47.00
10-06	P1	10FL2000001	TRACIE S. POUGH	09/21/09	09/21/09	TAXI, PARKING, TOLLS		40.00
10-07	P1	10FL2000006	JONATHAN E BEETON	09/17/09	09/25/09	PRIVATE OWNED VEHICLE MILEAGE		39.29
10-07	P1	10FL2000005	STEVEN PAIKOWSKY	09/25/09	09/25/09	TAXI, PARKING, TOLLS		23.50
10-07	P1	10FL2000004	TRACIE S. POUGH	09/28/09	09/28/09	TAXI, PARKING, TOLLS		15.00
10-27	P1	10FL2000012	CITIBANK GOV CARD SERVICE	08/28/09	10/26/09	TRAVEL REIMBURSEMENT		2,690.90
10-27	P1	10FL2000013	DO	08/28/09	09/23/09	TRAVEL REIMBURSEMENT		254.94
10-27	P1	10FL2000014	DO	08/27/09	09/24/09	TRAVEL REIMBURSEMENT		1,657.76
10-29	P1	10FL2000019	JONATHAN E BEETON	10/17/09	10/19/09	COMMERCIAL TRANSPORTATION		179.20
10-29	P1	10FL2000020	DO	10/18/09	10/18/09	LODGING		88.80
10-29	P1	10FL2000021	DO	10/18/09	10/19/09	CAR RENTAL		36.45
10-29	P1	10FL2000022	DO	10/19/09	10/19/09	MEALS		8.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
10-29	P1	10FL2000023	DO	10/01/09 10/19/09 PRIVATE OWNED VEHICLE MILEAGE	45.85	
10-29	P1	10FL2000018	STEVEN PAIKOWSKY	10/01/09 10/16/09 TAXI, PARKING, TOLLS	76.00	
11-03	P1	10FL2000027	LAURIE FLINK	07/08/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE	527.22	
11-03	P1	10FL2000028	DO	07/13/09 09/01/09 TAXI, PARKING, TOLLS	67.75	
11-03	P1	10FL2000029	DO	07/13/09 07/14/09 MEALS	13.49	
11-03	P1	10FL2000024	MICHAEL LIQUERMAN	09/01/09 09/09/09 TAXI, PARKING, TOLLS	6.50	
11-03	P1	10FL2000026	DO	10/06/09 10/08/09 CAR RENTAL	109.15	
11-05	P1	10FL2000033	DO	09/01/09 09/29/09 PRIVATE OWNED VEHICLE MILEAGE	262.12	
11-12	P1	10FL2000035	JONATHAN E BEETON	10/25/09 10/26/09 LODGING	98.91	
11-12	P1	10FL2000036	DO	10/25/09 10/26/09 COMMERCIAL TRANSPORTATION	329.21	
11-12	P1	10FL2000037	DO	10/25/09 10/26/09 MEALS	20.91	
11-12	P1	10FL2000038	DO	01/30/09 01/30/09 GASOLINE	14.54	
11-12	P1	10FL2000040	STEVEN PAIKOWSKY	10/20/09 10/23/09 TAXI, PARKING, TOLLS	35.00	
11-12	P1	10FL2000039	TRACIE S. POUGH	10/26/09 10/26/09 TAXI, PARKING, TOLLS	15.00	
11-24	P1	10FL2000041	CITIBANK GOV CARD SERVICE	09/30/09 11/09/09 TRAVEL REIMBURSEMENT	2,911.02	
11-24	P1	10FL2000043	STEVEN PAIKOWSKY	11/02/09 11/05/09 TAXI, PARKING, TOLLS	14.00	
11-24	P1	10FL2000042	TRACIE S. POUGH	11/02/09 11/04/09 TAXI, PARKING, TOLLS	31.25	
11-25	P1	10FL2000055	CITIBANK GOV CARD SERVICE	09/30/09 10/21/09 TRAVEL REIMBURSEMENT	2,337.48	
11-25	P1	10FL2000056	DO	10/08/09 10/27/09 TRAVEL REIMBURSEMENT	619.18	
12-04	P1	10FL2000062	JONATHAN E BEETON	11/11/09 11/12/09 COMMERCIAL TRANSPORTATION	169.20	
12-04	P1	10FL2000064	DO	11/11/09 11/12/09 CAR RENTAL	76.14	
12-04	P1	10FL2000065	DO	11/12/09 11/12/09 GASOLINE	13.49	
12-04	P1	10FL2000066	DO	10/25/09 10/26/09 CAR RENTAL	53.11	
12-04	P1	10FL2000060	LAURIE FLINK	10/21/09 10/21/09 TAXI, PARKING, TOLLS	12.00	
12-04	P1	10FL2000061	DO	10/01/09 10/30/09 PRIVATE OWNED VEHICLE MILEAGE	212.61	
12-04	P1	10FL2000057	TRACIE S. POUGH	11/16/09 11/16/09 TAXI, PARKING, TOLLS	15.00	
12-08	P1	10FL2000075	JONATHAN E BEETON	11/11/09 11/12/09 LODGING	132.09	
12-10	P1	10FL2000078	JONATHAN PYATT	10/22/09 10/25/09 CAR RENTAL	119.99	
12-10	P1	10FL2000079	DO	10/25/09 10/25/09 GASOLINE	18.14	
12-10	P1	10FL2000080	DO	10/22/09 10/25/09 LODGING	383.43	
12-10	P1	10FL2000081	DO	10/22/09 10/25/09 COMMERCIAL TRANSPORTATION	40.00	
12-10	P1	10FL2000076	TRACIE S. POUGH	11/30/09 11/30/09 TAXI, PARKING, TOLLS	13.00	
12-18	P1	10FL2000083	CITIBANK GOV CARD SERVICE	11/02/09 11/03/09 TRAVEL REIMBURSEMENT	296.27	
12-18	P1	10FL2000085	STEVEN PAIKOWSKY	12/07/09 12/09/09 TAXI, PARKING, TOLLS	57.00	
12-29	P1	10FL2000088	CITIBANK GOV CARD SERVICE	10/29/09 12/14/09 TRAVEL REIMBURSEMENT	4,537.15	
12-29	P1	10FL2000089	DO	10/29/09 11/17/09 TRAVEL REIMBURSEMENT	433.25	
12-29	P1	10FL2000090	DO	10/29/09 11/27/09 TRAVEL REIMBURSEMENT	2,545.51	
12-29	P1	10FL2000097	JODI BOCK	10/01/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE	863.11	
12-29	P1	10FL2000098	MICHAEL LIQUERMAN	10/03/09 10/26/09 PRIVATE OWNED VEHICLE MILEAGE	312.11	
12-29	P1	10FL2000092	VIVIAN F. PIERESCHI	08/10/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE	352.46	
12-29	P1	10FL2000093	DO	11/03/09 11/04/09 MEALS	86.42	
12-29	P1	10FL2000094	DO	11/03/09 11/04/09 TAXI, PARKING, TOLLS	30.00	
12-29	P1	10FL2000095	DO	11/03/09 11/03/09 TAXI, PARKING, TOLLS	5.50	

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12-29	P1	10FL2000096	DO	11/20/09	11/20/09	TAXI, PARKING, TOLLS	4.00
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	23,396.83
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	73.37
10-08	CB	NW910071848	DO	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	73.37
10-08	CB	NW910071848	DO	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	7.50
10-15	CB	NW910141849	DO	09/12/09	09/12/09	POSTAGE/COURIER/BOX RENTAL	104.24
10-15	CB	NW910141849	DO	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	15.00
10-21	P2	HCV1000063	VERIZON WIRELESS	10/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	44.98
10-21	P2	HCV1000073	DO	10/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	44.98
10-21	P2	HCV1000073	DO	10/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	44.98
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	11.08
10-22	CB	NW910211852	DO	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	7.50
10-27	P1	10FL2000009	AT & T	08/28/09	09/27/09	TELECOM SVC, EQUIP & TOLLS	22.72
10-27	P1	10FL2000010	DO	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	333.02
10-27	P1	10FL2000007	VERIZON WIRELESS	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	41.64
10-27	P1	10FL2000008	DO	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	292.18
10-29	S4	09302001145	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	110.95
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	73.37
10-29	CB	NW910281845	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	7.50
10-30	S5	DY091000207	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	143.00
10-30	S5	DY091000908	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	130.00
10-30	S5	DY091002699	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	2,192.04
10-30	S5	DY091006029	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	35.97
10-30	S5	DY091007040	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	69.79
11-03	P1	10FL2000031	AT & T	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	97.76
11-03	P1	10FL2000032	DO	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	625.93
11-12	P1	10FL2000034	JONATHAN E BEETON	10/26/09	10/26/09	EQUIPMENT RENTAL	1,810.48
11-14	CB	NW911121855	UNITED PARCEL SERVICE	10/10/09	10/10/09	POSTAGE/COURIER/BOX RENTAL	89.07
11-14	CB	NW911121855	DO	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	15.00
11-19	CB	NW911181858	DO	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	15.33
11-24	P1	10FL2000045	AT & T	09/28/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	37.72
11-24	P1	10FL2000052	DO	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	360.32
11-24	P1	10FL2000050	VERIZON WIRELESS	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	53.71
11-24	P1	10FL2000051	DO	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	491.30
11-30	S4	09334001141	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	84.50
11-30	S5	DY091080196	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	224.00
11-30	S5	DY091080863	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	130.00
11-30	S5	DY091082362	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	2,438.26
11-30	S5	DY091085027	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	35.97
11-30	S5	DY091086028	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	78.71
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	38.88
12-03	CB	NW912021852	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	32.77
12-04	P1	10FL2000059	JONATHAN E BEETON	11/12/09	11/12/09	EQUIPMENT RENTAL	1,266.70
12-08	P1	10FL2000067	AT & T	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	658.42
12-08	P1	10FL2000068	DO	10/04/09	11/03/09	TELECOM SVC, EQUIP & TOLLS	112.71
12-08	P1	10FL2000072	ICONSTITUENT LLC	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	3,250.00
12-10	CB	NW912091856	UNITED PARCEL SERVICE	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	22.50
12-17	CB	NW912161850	DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	75.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DEBBIE WASSERMAN SCHULTZ—Con.						
12-17	CB	NW912161850	DO	12/07/09 12/07/09 POSTAGE/COURIER/BOX RENTAL	7.50	
12-18	P1	10FL2000086	VERIZON WIRELESS	10/23/09 11/22/09 TELECOM SVC, EQUIP & TOLLS	53.71	
12-18	P1	10FL2000087	DO	10/22/09 11/21/09 TELECOM SVC, EQUIP & TOLLS	446.92	
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/17/09 12/17/09 POSTAGE/COURIER/BOX RENTAL	5.80	
12-28	S4	09362001125		11/01/09 11/30/09 RECORDING (TRANSFER)	161.50	
12-28	S5	DY091100200		11/01/09 11/30/09 DC TEL EQUIP (TRANSFER)	52.00	
12-28	S5	DY091100843		11/01/09 11/30/09 DC TEL SERVICE (TRANSFER)	130.00	
12-28	S5	DY091102553		11/01/09 11/30/09 DC TEL TOLLS (TRANSFER)	2,561.00	
12-28	S5	DY091105796		11/01/09 11/30/09 DISTRICT OFC TEL EQUIP (TRFR)	35.97	
12-28	S5	DY091106801		11/01/09 11/30/09 DISTRICT OFC TEL TOLLS (TRFR)	37.02	
RENT, COMMUNICATION, UTILITIES TOTALS:					19,416.47	
PRINTING AND REPRODUCTION						
10-07	P1	10FL2000003	DAVID L. ANDRUKITUS, INC.	09/04/09 09/04/09 PRINTING AND REPRODUCTION	58.50	
10-29	S3	09302000060		10/01/09 10/31/09 PHOTOGRAPHIC (TRANSFER)	21.50	
11-20	S3	09324000059		11/01/09 11/30/09 PHOTOGRAPHIC (TRANSFER)	24.70	
12-04	P1	10FL2000058	XEROX CORPORATION	06/23/09 09/21/09 PRINTING AND REPRODUCTION	71.33	
12-08	P1	10FL2000070	DO	04/30/09 06/23/09 PRINTING AND REPRODUCTION	163.94	
12-08	P1	10FL2000071	DO	06/23/09 09/22/09 PRINTING AND REPRODUCTION	31.32	
12-10	P1	10FL2000077	DAVID L. ANDRUKITUS, INC.	11/30/09 11/30/09 PRINTING AND REPRODUCTION	478.50	
12-11	P5	9M5392916	MASTER PRINT	11/20/09 11/20/09 PRINTING AND REPRODUCTION	17,250.00	
12-18	P1	10FL2000084	DAVID L. ANDRUKITUS, INC.	12/04/09 12/04/09 PRINTING AND REPRODUCTION	156.35	
12-28	S3	09362000056		12/01/09 12/31/09 PHOTOGRAPHIC (TRANSFER)	12.80	
PRINTING AND REPRODUCTION TOTALS:					18,268.94	
OTHER SERVICES						
11-24	P1	10FL2000044	ICONSTITUENT LLC	11/05/09 11/05/09 WEB DEV.HOSTNG.EMAIL & REL SVC	712.50	
11-24	P1	10FL2000053	SAFEGUARD SERVICES, INC	11/02/09 11/02/09 JANITORIAL & MAINTENANCE SVCS	198.00	
12-18	P1	10FL2000082	DO	10/01/09 10/31/09 JANITORIAL & MAINTENANCE SVCS	198.00	
OTHER SERVICES TOTALS:					1,108.50	
SUPPLIES AND MATERIALS						
10-07	P2	OSS60779	CAPITOL MARKING PRD.	09/21/09 09/21/09 OFFICE SUPPLIES OUTSIDE	43.00	
10-26	C1	NW200929601	DEER PARK	09/10/09 09/10/09 BOTTLED WATER	27.98	
10-26	C1	NW200929601	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-27	P1	10FL2000011	OFFICE DEPOT	09/23/09 09/23/09 OFFICE SUPPLIES OUTSIDE	47.49	
10-27	P1	10FL2000015	ZEPHYRHILLS	08/25/09 09/24/09 BOTTLED WATER	31.68	
10-29	P1	10FL2000016	CDW GOVERNMENT INC. C/O ISM IN	10/07/09 10/07/09 OFFICE SUPPLIES OUTSIDE	517.11	
10-29	P1	10FL2000017	DO	09/30/09 09/30/09 OFFICE SUPPLIES OUTSIDE	110.00	
10-30	SF	DY091000149		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-57.00	
10-30	SF	DY091000777		10/20/09 11/01/09 OFFICE SUPPLY (TRANSFER)	-8.10	
10-30	S1	DY091000141		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	388.95	
11-03	P1	10FL2000030	LAURIE FLINK	07/13/09 07/13/09 FOOD & BEVERAGE	17.03	
11-03	P1	10FL2000025	MICHAEL LIQUERMAN	09/09/09 09/09/09 OFFICE SUPPLIES OUTSIDE	7.42	
11-20	C1	NW200932301	DEER PARK	10/09/09 10/09/09 BOTTLED WATER	37.99	
11-20	C1	NW200932301	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	

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11-24	P1	10FL2000047	OFFICE DEPOT	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	14.82
11-24	P1	10FL2000048	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	147.95
11-24	P1	10FL2000049	DO	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	102.83
11-24	P1	10FL2000046	ZEPHYRHILLS	09/25/09	10/24/09	BOTTLED WATER	41.25
11-30	SF	DY091100128	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY091100676	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100140	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	343.43
12-08	P1	10FL2000069	DOW JONES & COMPANY, INC.	10/01/09	09/30/10	PUBLICATION REF MATERIAL	418.00
12-08	P1	10FL2000073	OFFICE DEPOT	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	247.49
12-08	P1	10FL2000074	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	130.08
12-22	P2	OSS68915	ALLIANCE MICRO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	284.00
12-22	P2	OSS68915	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	165.00
12-22	P2	OSS68915	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	165.00
12-22	P2	OSS68915	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	165.00
12-22	P2	OSS68915	DO	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	5.00
12-24	C1	NW200935701	DEER PARK	11/09/09	11/09/09	BOTTLED WATER	35.98
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-29	P1	10FL2000091	OFFICE SUPPORT SYSTEMS	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	750.82
12-29	P1	10FL2000099	ZEPHYRHILLS	09/22/09	10/24/09	BOTTLED WATER	20.25
12-29	P1	10FL2000100	DO	09/25/09	10/24/09	BOTTLED WATER	15.00
12-29	P1	10FL2000101	DO	10/25/09	11/24/09	BOTTLED WATER	15.00
12-31	SF	DY091200146	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-29.00
12-31	SF	DY091200758	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY091200142	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	427.37
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,595.67
10-30	S8	MA000910062	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	164.00
10-30	S8	PL000914181	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	506.96
11-25	S8	MA000917613	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	164.00
11-25	S8	PL000920674	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	506.96
12-30	S8	MA000923926	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	164.00
12-30	S8	PL000927063	.....	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	506.96
						EQUIPMENT TOTALS:	2,012.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,002.54
						OFFICE TOTALS:	352,002.54
2008 HON. DEBBIE WASSERMAN SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-01	CO	OY26261324	VERIZON WIRELESS	07/23/08	08/22/08	TELECOM SVC, EQUIP & TOLLS	-72.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	-72.44
SUPPLIES AND MATERIALS							
10-01	CO	OY26258774	DORIS ITALIAN MARKET	04/28/08	04/28/08	FOOD & BEVERAGE	-34.86
						SUPPLIES AND MATERIALS TOTALS:	-34.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-107.30
						OFFICE TOTALS:	-107.30
2009 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	53,849.80
							263.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAXINE WATERS—Con.						
				PERSONNEL COMPENSATION	841,005.60	224,950.09
				PERSONNEL BENEFITS	1,600.08	0.00
				TRAVEL	29,418.29	6,887.68
				RENT, COMMUNICATION, UTILITIES	100,020.63	23,962.31
				PRINTING AND REPRODUCTION	60,596.73	46,428.17
				OTHER SERVICES	28,992.00	7,603.00
				SUPPLIES AND MATERIALS	37,685.50	14,803.44
				EQUIPMENT	10,570.00	2,385.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,163,738.63	327,283.59
				OFFICE TOTALS:	1,163,738.63	327,283.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	20.69
11-19	04	NW200900100	DO	10/01/09 10/31/09	FRANKED MAIL	173.53
11-30	SF	DY091100382	.....	11/20/09 12/01/09	FRANKED MAIL	-10.55
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	80.23
				FRANKED MAIL TOTALS:		263.90
PERSONNEL COMPENSATION						
			BARTLETT, SEAN S	10/01/09 12/31/09	DEPUTY PRESS SECRETARY	11,900.01
			CROOM, DAVID A	10/01/09 12/31/09	STAFF ASSISTANT	8,960.01
			HUGHLEY, RYAN N	09/23/09 12/31/09	PAID INTERN	4,500.10
			JANIGA, MATTHEW	10/01/09 11/30/09	COUNSEL	9,166.66
			JIMENEZ, BLANCA E.	10/01/09 12/31/09	CONGRESSIONAL AIDE	21,819.00
			LAWRENCE, APRIL	10/01/09 12/31/09	CONGRESSIONAL AIDE	12,750.09
			LEVIN, MICHAEL J.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR	21,902.72
			MARKS, ALEXIS S.	12/01/09 12/31/09	SHARED EMPLOYEE	3,150.00
			MARTIN, ANDREA D.	10/01/09 10/31/09	LEGISLATIVE DIRECTOR	8,064.50
			MASTER, ANGELA L	10/01/09 12/31/09	SCHEDULER	16,800.00
			MOORE, MARLYS R.	10/01/09 12/31/09	FLD REPRESENTATIVE/CASEWKR	14,621.32
			MOORE, MIKAEL	10/01/09 12/31/09	CHIEF OF STAFF	28,130.34
			ORTIZ, JOSEPH E.	10/01/09 12/31/09	STAFF ASSISTANT	12,135.00
			PERKINS, MARK S.	10/01/09 12/31/09	SHARED EMPLOYEE	5,308.26
			SAMUEL, TWAUN	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	10,920.00
			SENGSTOCK, KATHLEEN	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	22,172.07
			SMITH, RAVAY S	10/01/09 12/31/09	STAFF ASSISTANT	8,400.00
			THOMPSON, CORA A	10/01/09 12/31/09	SYSTEM ADMINISTRATOR	4,250.01
				PERSONNEL COMPENSATION TOTALS:		224,950.09
TRAVEL						
10-22	P1	10CA3500002	CITIBANK GOV CARD SERVICE	07/24/09 08/21/09	COMMERCIAL TRANSPORTATION	982.00
10-22	P1	10CA3500003	DO	07/29/09 08/22/09	TRAVEL REIMBURSEMENT	2,026.47
10-28	P1	10CA3500008	JOSEPH ORTIZ	09/25/09 09/25/09	TAXI, PARKING, TOLLS	9.50
10-28	P1	10CA3500005	KATHLEEN SENGSTOCK	08/21/09 08/28/09	TRAVEL REIMBURSEMENT	107.66

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11-04	P1	10CA3500012	CITIBANK GOV CARD SERVICE	08/28/09	09/29/09	COMMERCIAL TRANSPORTATION	1,163.20
11-04	P1	10CA3500013	DO	08/29/09	09/23/09	TRAVEL REIMBURSEMENT	2,093.85
12-03	P1	10CA3500040	DO	09/28/09	10/14/09	TRAVEL REIMBURSEMENT	465.00
12-09	P1	10CA3500042	KATHLEEN SENGSTOCK	09/23/09	09/25/09	TAXI, PARKING, TOLLS	40.00
							TRAVEL TOTALS:
							6,887.68
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	6.58
10-08	P1	10CA3500001	TIME WARNER CABLE	07/16/09	11/15/09	UTILITIES	924.08
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	11.84
10-19	CB	FXF0910158	DO	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	4.61
10-19	CB	FXF0910158	DO	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	17.76
10-20	P9	CA3503R0910	CENTRAL PARKING SYSTEMS 2	10/01/09	10/31/09	DISTRICT OFFICE PARKING	236.58
10-21	P9	CA3501R0910	THE BEDFORD GROUP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,630.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	6.36
10-28	P1	10CA3500007	JOSEPH ORTIZ	09/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	11.21
10-30	S5	DY091000116	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091000836	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	165.00
10-30	S5	DY091002064	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	929.47
10-30	S5	DY091005979	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	37.16
10-30	S5	DY091006769	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	596.18
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	6.36
11-04	P1	10CA3500018	AT & T	08/05/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	140.36
11-04	P1	10CA3500019	DO	08/08/09	09/07/09	TELECOM SVC, EQUIP & TOLLS	445.15
11-04	P1	10CA3500022	DO	06/08/09	07/07/09	TELECOM SVC, EQUIP & TOLLS	438.56
11-04	P1	10CA3500023	DO	06/05/09	07/04/09	TELECOM SVC, EQUIP & TOLLS	152.53
11-04	P1	10CA3500026	DO	07/08/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	450.99
11-04	P1	10CA3500027	DO	07/05/09	08/04/09	TELECOM SVC, EQUIP & TOLLS	153.90
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	4.38
11-06	CB	FXF091105A	DO	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	11.79
11-14	CB	FXF091112A	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	6.81
11-20	P9	CA3503R0911	CENTRAL PARKING SYSTEMS 2	11/01/09	11/30/09	DISTRICT OFFICE PARKING	236.58
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/07/09	11/07/09	POSTAGE/COURIER/BOX RENTAL	5.10
11-20	CB	FXF091119A	DO	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	6.58
11-30	S4	09334001142	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	134.00
11-30	S5	DY0910B0111	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY0910B0791	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	DY0910B1877	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,329.18
11-30	S5	DY0910B4976	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	37.16
11-30	S5	DY0910B5761	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	78.46
12-01	CB	FXF0911258	FEDERAL EXPRESS CORP	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	15.31
12-03	P1	10CA3500036	DCS CONGRESSIONAL, LLC	08/12/09	08/12/09	TELECOM SVC, EQUIP & TOLLS	3,094.20
12-03	P1	10CA3500037	DO	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	3,483.60
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	15.60
12-07	HR	487010	SKYVIEW CENTER, LLC	08/01/09	08/31/09	DISTRICT OFFICE RENT - PRIVATE	-2,525.90
12-09	P1	10CA3500044	AT & T	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	437.39
12-09	P1	10CA3500046	DO	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	140.29
12-18	P9	CA3501R0911	THE BEDFORD GROUP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,630.00
12-18	P9	CA3501R0912	DO	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,630.00
12-28	S4	09362001126	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	89.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MAXINE WATERS—Con.						
12-28	S5	DY091100108	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)		44.00
12-28	S5	DY091100771	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)		165.00
12-28	S5	DY091101955	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)		1,157.24
12-28	S5	DY091105745	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)		37.16
12-28	S5	DY091106538	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)		23.42
12-30	CB	FXF091229A	12/11/09 12/11/09	POSTAGE/COURIER/BOX RENTAL		51.73
12-31	CB	FXF091230A	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL		6.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,962.31
PRINTING AND REPRODUCTION						
10-05	P5	9M5393604	09/04/09 09/04/09	PRINTING AND REPRODUCTION		5,328.40
10-06	P5	9M5393604A	08/18/09 08/18/09	PRINTING AND REPRODUCTION		38,250.00
11-04	P1	10CA3500011	08/10/09 08/10/09	DAVID L. ANDRUKITUS, INC.		80.00
11-04	P1	10CA3500033	07/23/09 07/23/09	DO		75.00
11-04	P1	10CA3500034	09/08/09 09/08/09	DO		80.00
11-04	P1	10CA3500015	03/30/09 06/30/09	XEROX CORPORATION		623.43
11-04	P1	10CA3500029	03/30/09 07/01/09	DO		207.09
11-04	P1	10CA3500030	03/26/09 06/22/09	DO		243.25
12-03	P1	10CA3500041	08/14/09 08/14/09	MARY LEIGH HENNEBERRY		1,310.00
12-09	P1	10CA3500045	10/20/09 10/20/09	DAVID L. ANDRUKITUS, INC.		80.00
12-09	P1	10CA3500048	10/09/09 10/09/09	DO		40.00
12-09	P1	10CA3500049	10/09/09 10/09/09	DO		33.50
12-09	P1	10CA3500050	10/09/09 10/09/09	DO		40.00
12-28	S3	09362000030	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)		37.50
					PRINTING AND REPRODUCTION TOTALS:	46,428.17
OTHER SERVICES						
10-20	P9	OSM00879510	10/01/09 10/31/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,141.00
10-26	P1	09CA3500180	08/22/09 08/22/09	L.A. TRANSLATION AND		1,180.00
11-20	P9	OSM00879511	11/01/09 11/30/09	LOCKHEED MARTIN DESKTOP SOLUTI		2,141.00
12-18	P9	OSM00879512	12/01/09 12/31/09	DO		2,141.00
					OTHER SERVICES TOTALS:	7,603.00
SUPPLIES AND MATERIALS						
10-08	C1	NW200928001	08/31/09 08/31/09	DEER PARK		8.00
10-08	C1	NW200928001	08/18/09 08/18/09	DO		67.95
10-08	C1	NW200928001	08/31/09 08/31/09	DO		2.00
10-26	C1	NW200929601	09/30/09 09/30/09	DO		8.00
10-26	C1	NW200929601	09/17/09 09/17/09	DO		57.95
10-26	C1	NW200929601	09/30/09 09/30/09	DO		2.00
10-28	P2	OSS68565	10/12/09 10/12/09	ALLIANCE MICRO		120.00
10-28	P1	10CA3500006	09/25/09 09/25/09	JOSEPH ORTIZ		4.25
10-28	P1	10CA3500009	09/25/09 09/25/09	DO		7.98
10-28	P1	10CA3500010	09/22/09 09/24/09	DO		247.56
10-28	P1	10CA3500004	09/23/09 09/23/09	SEAN S BARTLETT		211.49
10-29	C2	NW200930112	09/29/09 10/14/09	BOISE CASCADE		22.02

10-30	S1	DY091000074	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	746.03
11-04	P1	10CA3500014	CONGRESSIONAL MANAGEMENT FNDTN	05/06/09	05/06/09	PUBLICATION REF MATERIAL	15.00
11-04	P1	10CA3500016	OFFICE DEPOT	07/16/09	07/16/09	OFFICE SUPPLIES OUTSIDE	45.44
11-04	P1	10CA3500020	DO	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	266.96
11-04	P1	10CA3500021	DO	08/19/09	08/19/09	OFFICE SUPPLIES OUTSIDE	458.38
11-04	P1	10CA3500025	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	75.20
11-04	P1	10CA3500028	DO	08/10/09	08/10/09	OFFICE SUPPLIES OUTSIDE	74.67
11-04	P1	10CA3500031	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	92.64
11-04	P1	10CA3500032	DO	08/20/09	08/20/09	OFFICE SUPPLIES OUTSIDE	280.22
11-04	P1	10CA3500017	SPARKLETT'S AND SIERRA SPRINGS	07/13/09	07/27/09	BOTTLED WATER	37.59
11-04	P1	10CA3500024	DO	06/15/09	06/29/09	BOTTLED WATER	37.59
11-04	P1	10CA3500035	DO	08/10/09	08/25/09	BOTTLED WATER	47.70
11-12	P1	10CHS000042	US CAPITOL HISTORICAL SOCIETY	11/09/09	11/09/09	PUBLICATION REF MATERIAL	9,975.00
11-20	C2	NW200932400	BOISE CASCADE	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	43.13
11-20	C2	NW200932400	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	-43.13
11-20	C2	NW200932400	DO	11/10/09	11/10/09	FOOD & BEVERAGE	45.15
11-20	C2	NW200932400	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	49.36
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/16/09	10/16/09	BOTTLED WATER	62.95
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	HV	10A90100022	.....	10/14/09	10/14/09	FRAMING (TRANSFER)	50.00
11-30	SF	DY091100108	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
11-30	SF	DY091100656	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100073	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	612.87
12-09	P1	10CA3500051	LEADERSHIP DIRECTORIES, INC.	09/01/09	09/01/10	PUBLICATION REF MATERIAL	489.00
12-09	P1	10CA3500043	SPARKLETT'S AND SIERRA SPRINGS	10/20/09	10/20/09	BOTTLED WATER	26.25
12-09	P1	10CA3500047	DO	09/23/09	09/23/09	BOTTLED WATER	16.25
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/16/09	11/16/09	BOTTLED WATER	73.94
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200074	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	470.10
SUPPLIES AND MATERIALS TOTALS:							14,803.44
EQUIPMENT							
10-30	S8	MA000909978	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	795.00
11-25	S8	MA000916458	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	795.00
12-30	S8	MA000923604	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	795.00
EQUIPMENT TOTALS:							2,385.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							327,283.59
OFFICE TOTALS:							327,283.59

2008 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
12-03	F2	RN000029257	MOREDIRECT.COM CORPORATE	11/18/09	11/18/09	COMP HARDWARE PURCH - \$25000	2,069.76
EQUIPMENT TOTALS:							2,069.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,069.76
OFFICE TOTALS:							2,069.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2007 HON. MAXINE WATERS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		JONES,LAUREN N	09/01/07	09/30/07	STAFF ASSISTANT	–1,068.60	
					PERSONNEL COMPENSATION TOTALS:	–1,068.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	–1,068.60	
					OFFICE TOTALS:	–1,068.60	
2009 HON. DIANE E. WATSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,106.14 473.16	
					PERSONNEL COMPENSATION	1,212,661.24 305,546.53	
					PERSONNEL BENEFITS	2,036.21 0.00	
					TRAVEL	72,982.73 10,518.76	
					RENT, COMMUNICATION, UTILITIES	137,017.65 37,401.32	
					PRINTING AND REPRODUCTION	3,436.49 429.10	
					OTHER SERVICES	2,700.00 1,000.00	
					SUPPLIES AND MATERIALS	25,221.72 6,201.44	
					EQUIPMENT	5,354.75 1,503.61	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,463,516.93 363,073.92	
					OFFICE TOTALS:	1,463,516.93 363,073.92	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10–23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	170.44
10–30	SF	DY091000402		10/20/09	11/01/09	FRANKED MAIL	–111.76
11–19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	193.86
12–29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	220.62
					FRANKED MAIL TOTALS:	473.16	
PERSONNEL COMPENSATION							
			BADEAUX, JULIE R.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	12,200.01
			BELL, KENNETH D.	10/01/09	12/31/09	CHIEF DISTRICT REPRESENTATIVE	18,750.00
			BELL,ANTHONY	10/01/09	12/31/09	PART-TIME EMPLOYEE	8,500.00
			BUTCHER II, RICHARD O.	01/03/09	08/03/09	CHIEF OF STAFF	708.97
			CHAMBERS,MICHELLE A	10/01/09	12/31/09	SPECIAL ASSISTANT/SCHEDULER	10,299.99
			CHATHAM, BRENDA	10/01/09	12/31/09	OFFICE MANAGER/SCHEDULER	17,725.01
			HALE, LOIS E.	10/01/09	12/31/09	PRESS SECRETARY	18,900.01
			HENDERSON, ABDUL R.	10/01/09	12/31/09	CHIEF OF STAFF	31,500.00
			HENDERSON, STANLEY	10/01/09	12/31/09	PART-TIME EMPLOYEE	5,250.01
			HOLMES-MCKOY, ALICE I.	10/01/09	12/31/09	SPECIAL ASSISTANT/SCHEDULER	17,499.99
			KOOPMAN, WESLEY J.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	14,112.50
			LOWENSTEIN, RONNIE B.	10/01/09	12/31/09	PART-TIME EMPLOYEE	12,250.01
			MARKS, ALEXIS S.	11/01/09	11/30/09	SHARED EMPLOYEE	3,150.00
			MOON,SHARITA	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,000.00

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			NANCY G MATTHEWS	10/01/09	12/31/09	STAFF ASSISTANT	9,000.01
			PLUME,BIN H	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	11,000.00
			RATHOD,VRUNDA P	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	12,200.01
			ROYSTON, SYLVIA	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	12,100.01
			SCHLOTTER,JILLIAN M	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	9,250.01
			STARKS, PAULLETTE	10/01/09	12/31/09	DISTRICT DIRECTOR	28,749.99
			STEWART, CHARLES B.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	21,699.99
			WHITE,DORINDA	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	19,700.01
						PERSONNEL COMPENSATION TOTALS:	305,546.53
		TRAVEL					
10-19	P1	10CA3300014	BIN H PLUME	09/17/09	09/17/09	TAXI, PARKING, TOLLS	15.00
10-19	P1	10CA3300015	DO	08/06/09	09/26/09	PRIVATE OWNED VEHICLE MILEAGE	39.66
10-19	P1	10CA3300002	CITIBANK GOV CARD SERVICE	09/11/09	09/11/09	COMMERCIAL TRANSPORTATION	379.20
10-19	P1	10CA3300003	DO	09/17/09	09/17/09	COMMERCIAL TRANSPORTATION	379.20
10-19	P1	10CA3300004	DO	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	266.60
10-19	P1	10CA3300005	DO	09/24/09	09/24/09	COMMERCIAL TRANSPORTATION	533.20
10-19	P1	10CA3300016	DO	08/01/09	08/31/09	CAR RENTAL	888.62
10-19	P1	10CA3300017	DO	09/01/09	09/04/09	CAR RENTAL	173.83
10-19	P1	10CA3300018	DO	09/11/09	09/14/09	CAR RENTAL	94.62
10-19	P1	10CA3300019	DO	09/18/09	09/22/09	CAR RENTAL	404.41
10-19	P1	10CA3300020	DO	09/22/09	09/22/09	GASOLINE	30.34
11-05	P1	10CA3300030	SHARITA MOON	07/15/09	10/15/09	PRIVATE OWNED VEHICLE MILEAGE	59.18
11-09	P1	10CA3300031	CITIBANK GOV CARD SERVICE	10/06/09	10/06/09	GASOLINE	27.45
11-09	P1	10CA3300032	DO	10/02/09	10/06/09	CAR RENTAL	226.93
11-09	P1	10CA3300033	DO	10/09/09	10/13/09	CAR RENTAL	172.06
11-09	P1	10CA3300034	DO	10/13/09	10/13/09	GASOLINE	9.94
11-09	P1	10CA3300035	DO	10/16/09	10/20/09	CAR RENTAL	166.86
11-09	P1	10CA3300036	DO	10/10/09	10/12/09	COMMERCIAL TRANSPORTATION	299.20
11-09	P1	10CA3300037	DO	10/15/09	10/19/09	COMMERCIAL TRANSPORTATION	329.20
11-30	P1	10CA3300049	BIN H PLUME	10/22/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	29.04
11-30	P1	10CA3300050	RONNIE B. LOWENSTEIN	10/27/09	10/27/09	MEALS	5.00
11-30	P1	10CA3300051	DO	10/29/09	10/29/09	MEALS	24.85
11-30	P1	10CA3300052	DO	10/27/09	10/27/09	MEALS	2.88
11-30	P1	10CA3300053	DO	10/27/09	10/27/09	TAXI, PARKING, TOLLS	29.00
12-01	P1	10CA3300059	DO	10/29/09	10/29/09	TAXI, PARKING, TOLLS	40.00
12-01	P1	10CA3300060	DO	10/27/09	10/29/09	LODGING	298.94
12-01	P1	10CA3300061	DO	10/27/09	10/27/09	COMMERCIAL TRANSPORTATION	20.00
12-01	P1	10CA3300062	DO	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	20.00
12-01	P1	10CA3300063	DO	10/27/09	10/29/09	COMMERCIAL TRANSPORTATION	329.20
12-07	P1	10CA3300064	ALICE I HOLMES-MCKOY	09/29/09	09/29/09	TAXI, PARKING, TOLLS	18.00
12-07	P1	10CA3300065	DO	08/27/09	08/27/09	TAXI, PARKING, TOLLS	18.00
12-07	P1	10CA3300066	DO	11/11/09	11/11/09	MEALS	30.55
12-08	P1	10CA3300068	DO	06/14/09	07/17/09	PRIVATE OWNED VEHICLE MILEAGE	133.10
12-08	P1	10CA3300069	DO	07/20/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	195.80
12-08	P1	10CA3300070	DO	09/16/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	145.20
12-08	P1	10CA3300071	DO	10/30/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	90.20
12-08	P1	10CA3300072	DO	11/15/09	11/15/09	TAXI, PARKING, TOLLS	56.00
12-08	P1	10CA3300075	CITIBANK GOV CARD SERVICE	07/01/09	07/06/09	CAR RENTAL	301.71
12-08	P1	10CA3300076	DO	07/10/09	07/13/09	CAR RENTAL	151.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DIANE E. WATSON—Con.						
12-08	P1	10CA3300077	DO	07/24/09 07/27/09 CAR RENTAL		112.42
12-16	P1	10CA3300078	ALICE I HOLMES-MCKOY	11/10/09 11/10/09 COMMERCIAL TRANSPORTATION		20.00
12-16	P1	10CA3300079	DO	11/15/09 11/15/09 COMMERCIAL TRANSPORTATION		20.00
12-16	P1	10CA3300097	DO	11/15/09 11/15/09 COMMERCIAL TRANSPORTATION		149.60
12-16	P1	10CA3300090	BIN H PLUME	12/01/09 12/01/09 TAXI, PARKING, TOLLS		8.00
12-16	P1	10CA3300091	DO	10/22/09 10/22/09 TAXI, PARKING, TOLLS		8.00
12-16	P1	10CA3300080	RONNIE B. LOWENSTEIN	11/25/09 11/25/09 TAXI, PARKING, TOLLS		38.00
12-16	P1	10CA3300081	DO	10/29/09 10/29/09 TAXI, PARKING, TOLLS		68.00
12-16	P1	10CA3300082	DO	11/24/09 11/24/09 COMMERCIAL TRANSPORTATION		20.00
12-16	P1	10CA3300083	DO	11/22/09 11/22/09 COMMERCIAL TRANSPORTATION		20.00
12-16	P1	10CA3300084	DO	11/24/09 11/24/09 MEALS		7.00
12-16	P1	10CA3300085	DO	11/22/09 11/22/09 MEALS		5.00
12-16	P1	10CA3300087	DO	11/22/09 11/24/09 COMMERCIAL TRANSPORTATION		359.20
12-16	P1	10CA3300088	DO	11/22/09 11/22/09 TAXI, PARKING, TOLLS		39.00
12-29	P1	10CA3300098	CITIBANK GOV CARD SERVICE	10/28/09 10/28/09 COMMERCIAL TRANSPORTATION		359.20
12-29	P1	10CA3300099	DO	11/07/09 11/07/09 COMMERCIAL TRANSPORTATION		179.60
12-29	P1	10CA3300100	DO	11/09/09 11/09/09 COMMERCIAL TRANSPORTATION		149.60
12-29	P1	10CA3300101	DO	11/10/09 11/10/09 COMMERCIAL TRANSPORTATION		329.20
12-29	P1	10CA3300102	DO	11/10/09 11/10/09 COMMERCIAL TRANSPORTATION		30.00
12-29	P1	10CA3300103	DO	11/10/09 11/10/09 COMMERCIAL TRANSPORTATION		30.00
12-29	P1	10CA3300104	DO	11/13/09 11/13/09 COMMERCIAL TRANSPORTATION		30.00
12-29	P1	10CA3300105	DO	11/13/09 11/13/09 COMMERCIAL TRANSPORTATION		179.60
12-29	P1	10CA3300106	DO	11/19/09 11/19/09 COMMERCIAL TRANSPORTATION		359.20
12-29	P1	10CA3300107	DO	11/20/09 11/20/09 COMMERCIAL TRANSPORTATION		289.20
12-29	P1	10CA3300111	DO	11/02/09 11/02/09 CAR RENTAL		168.97
12-29	P1	10CA3300112	DO	11/16/09 11/16/09 CAR RENTAL		238.60
12-29	P1	10CA3300113	DO	11/24/09 11/24/09 CAR RENTAL		139.15
12-29	P1	10CA3300114	DO	11/24/09 11/24/09 GASOLINE		35.24
12-30	P1	10CA3300115	DO	11/15/09 11/15/09 LODGING		692.45
					TRAVEL TOTALS:	10,518.76
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/18/09 09/18/09 POSTAGE/COURIER/BOX RENTAL		4.38
10-08	CB	NW910071848	DO	09/18/09 09/18/09 POSTAGE/COURIER/BOX RENTAL		15.00
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/28/09 09/28/09 POSTAGE/COURIER/BOX RENTAL		4.90
10-19	P1	10CA3300013	ICONSTITUENT LLC	08/13/09 08/13/09 TELECOM SVC, EQUIP & TOLLS		4,000.00
10-19	P1	10CA3300008	UNITED PARCEL SERVICE	09/26/09 09/26/09 POSTAGE/COURIER/BOX RENTAL		80.11
10-20	P9	CA3303R0910	4322 WILSHIRE, LLC	10/01/09 10/31/09 DISTRICT OFFICE RENT - PRIVATE		9,055.52
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/14/09 10/14/09 POSTAGE/COURIER/BOX RENTAL		5.05
10-23	P1	10CA3300021	AT & T	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS		366.13
10-29	S4	09302001146		09/01/09 09/30/09 RECORDING (TRANSFER)		131.05
10-30	S5	DY091000114		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		48.00
10-30	S5	DY091000834		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		115.00
10-30	S5	DY091002051		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		1,211.61

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10-30	S5	DY091005977		09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)		54.58
10-30	S5	DY091006762		09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)		47.33
11-03	P1	10CA3300024	NANCY G MATTHEWS	.....	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	8.80
11-03	P1	10CA3300023	UPS	.....	09/24/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	92.15
11-05	P1	10CA3300025	DIRECTV	.....	10/20/09	11/19/09	UTILITIES	20.00
11-13	P1	10CA3300044	UNITED PARCEL SERVICE	.....	10/19/09	10/24/09	POSTAGE/COURIER/BOX RENTAL	379.39
11-14	CB	NW911121855	DO	.....	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	15.90
11-19	CB	NW911181858	DO	.....	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	5.05
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	.....	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	79.53
11-20	P9	CA3303R0911	4322 WILSHIRE, LLC	.....	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	9,055.52
11-23	S3	09327G00013	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	.....	90.00
11-30	S5	DY0910B0109	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	.....	48.00
11-30	S5	DY0910B0789	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	.....	115.00
11-30	S5	DY0910B1867	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	.....	1,147.28
11-30	S5	DY0910B4974	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	.....	54.58
11-30	S5	DY0910B5755	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	70.59
12-01	P1	10CA3300055	AT & T	.....	10/01/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	346.96
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	.....	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	54.20
12-03	CB	NW912021852	UNITED PARCEL SERVICE	.....	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	12.24
12-04	CB	FXF0912038	FEDERAL EXPRESS CORP	.....	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	74.00
12-08	P1	10CA3300074	UPS	.....	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	51.42
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	.....	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	6.78
12-16	P1	10CA3300096	DIRECTV	.....	11/20/09	12/19/09	UTILITIES	20.00
12-17	CB	NW912161850	UNITED PARCEL SERVICE	.....	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	5.05
12-18	P9	CA3303R0912	4322 WILSHIRE, LLC	.....	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	9,055.52
12-24	CB	NW912231849	UNITED PARCEL SERVICE	.....	12/17/09	12/17/09	POSTAGE/COURIER/BOX RENTAL	18.81
12-28	S5	DY091100106	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	.....	48.00
12-28	S5	DY091100769	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	.....	115.00
12-28	S5	DY091101940	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	.....	1,103.33
12-28	S5	DY091105743	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	.....	54.58
12-28	S5	DY091106531	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	.....	27.21
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	.....	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	87.77
RENT, COMMUNICATION, UTILITIES TOTALS:								37,401.32
PRINTING AND REPRODUCTION								
10-29	S3	09302000026	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	.....	3.20
11-05	P1	10CA3300026	DAVID L. ANDRUKITUS, INC.	.....	10/22/09	10/22/09	PRINTING AND REPRODUCTION	33.50
11-20	S3	09324000030	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	.....	6.40
12-01	P1	10CA3300054	DAVID L. ANDRUKITUS, INC.	.....	11/09/09	11/09/09	PRINTING AND REPRODUCTION	33.50
12-08	P1	10CA3300073	DO	.....	11/24/09	11/24/09	PRINTING AND REPRODUCTION	87.50
12-16	P1	10CA3300092	DO	.....	11/30/09	11/30/09	PRINTING AND REPRODUCTION	97.50
12-29	P1	10CA3300110	DO	.....	12/08/09	12/08/09	PRINTING AND REPRODUCTION	167.50
PRINTING AND REPRODUCTION TOTALS:								429.10
OTHER SERVICES								
12-16	P1	10CA3300089	JAMES SMITH	.....	11/30/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	1,000.00
OTHER SERVICES TOTALS:								1,000.00
SUPPLIES AND MATERIALS								
10-08	C1	NW200928001	DEER PARK	.....	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	.....	08/03/09	08/03/09	BOTTLED WATER	48.97
10-08	C1	NW200928001	DO	.....	08/31/09	08/31/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DIANE E. WATSON—Con.						
10-19	P1	10CA3300007	ALLEN'S PRESS CLIPPING BUREAU	09/29/09 09/29/09	PUBLICATION REF MATERIAL	68.00
10-19	P1	10CA3300012	ICONSTITUENT LLC	08/13/09 08/13/09	PUBLICATION REF MATERIAL	1,250.00
10-19	P1	10CA3300009	OFFICE DEPOT	09/25/09 09/25/09	OFFICE SUPPLIES OUTSIDE	67.10
10-19	P1	10CA3300010	DO	09/25/09 09/25/09	OFFICE SUPPLIES OUTSIDE	166.60
10-19	P1	10CA3300011	DO	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	149.19
10-19	P1	10CA3300006	SPARKLETT'S AND SIERRA SPRINGS	09/08/09 09/22/09	BOTTLED WATER	80.40
10-26	C1	NW200929601	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/01/09 09/01/09	BOTTLED WATER	40.98
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-30	SF	DY091000088	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-152.00
10-30	SF	DY091000716	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-32.40
10-30	S1	DY091000072	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	643.34
11-03	P1	10CA3300022	BRENDA CHATHAM	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	36.21
11-05	P1	10CA3300027	OFFICE DEPOT	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	99.99
11-05	P1	10CA3300028	DO	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	46.75
11-05	P1	10CA3300029	DO	10/16/09 10/16/09	OFFICE SUPPLIES OUTSIDE	121.62
11-09	P1	10CA3300038	NEWS EXPRESS	01/01/10 12/31/10	PUBLICATION REF MATERIAL	895.00
11-09	P1	10CA3300039	OFFICE DEPOT	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	19.38
11-09	P1	10CA3300040	DO	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	34.99
11-09	P1	10CA3300041	DO	10/16/09 10/16/09	OFFICE SUPPLIES OUTSIDE	7.99
11-09	P1	10CA3300042	DO	10/16/09 10/16/09	OFFICE SUPPLIES OUTSIDE	22.47
11-13	P1	10CA3300046	DO	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	99.99
11-13	P1	10CA3300045	SPARKLETT'S AND SIERRA SPRINGS	10/06/09 10/21/09	BOTTLED WATER	60.86
11-16	P1	10CA3300047	ALLEN'S PRESS CLIPPING BUREAU	10/29/09 10/29/09	PUBLICATION REF MATERIAL	68.00
11-20	C1	NW200932301	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/01/09 10/01/09	BOTTLED WATER	55.98
11-20	C1	NW200932301	DO	10/30/09 10/30/09	BOTTLED WATER	45.98
11-20	C1	NW200932301	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100071	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	270.50
11-30	P1	10CA3300048	QUILL CORPORATION	11/04/09 11/04/09	OFFICE SUPPLIES OUTSIDE	138.01
12-01	P1	10CA3300056	OFFICE DEPOT	11/02/09 11/03/09	OFFICE SUPPLIES OUTSIDE	243.75
12-01	P1	10CA3300057	DO	11/04/09 11/05/09	OFFICE SUPPLIES OUTSIDE	189.39
12-01	P1	10CA3300058	DO	11/04/09 11/05/09	OFFICE SUPPLIES OUTSIDE	8.99
12-07	P1	10CA3300067	ALICE I HOLMES-MCKOY	09/04/09 09/04/09	OFFICE SUPPLIES OUTSIDE	34.99
12-16	P1	10CA3300094	ALLEN'S PRESS CLIPPING BUREAU	11/01/09 11/30/09	PUBLICATION REF MATERIAL	68.00
12-16	P1	10CA3300095	OFFICE DEPOT	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	166.60
12-16	P1	10CA3300086	RONNIE B. LOWENSTEIN	11/24/09 11/24/09	FOOD & BEVERAGE	35.55
12-16	P1	10CA3300093	SPARKLETT'S AND SIERRA SPRINGS	11/03/09 11/17/09	BOTTLED WATER	73.51
12-24	C1	NW200935701	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-29	P1	10CA3300108	OFFICE DEPOT	12/02/09 12/02/09	OFFICE SUPPLIES OUTSIDE	430.16
12-29	P1	10CA3300109	DO	12/02/09 12/02/09	OFFICE SUPPLIES OUTSIDE	20.98
12-31	S1	DY091200072		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	537.62
SUPPLIES AND MATERIALS TOTALS:						6,201.44

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EQUIPMENT									
10-30	S8	MA000909304		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	111.00		
11-25	S8	MA000915720	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	111.00		
12-09	F2	RN000029332	DELL DIRECT SALES	11/19/09	11/19/09	COMP HARDWARE PURCH - \$25000	1,170.61		
12-30	S8	MA000921734	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	111.00		
							EQUIPMENT TOTALS:	1,503.61	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,073.92	
							OFFICE TOTALS:	363,073.92	
2008 HON. DIANE E. WATSON									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		BUTCHER II, RICHARD O.		12/01/08	12/31/09	CHIEF OF STAFF	-6,372.15		
							PERSONNEL COMPENSATION TOTALS:	-6,372.15	
PRINTING AND REPRODUCTION									
10-07	P1	10CA3300001	ASAP PRINTING & GRAPHICS INC	08/12/08	08/12/08	PRINTING AND REPRODUCTION	1,250.00		
11-12	P1	10CA3300043	XEROX CORP.	09/30/08	12/30/08	PRINTING AND REPRODUCTION	965.69		
							PRINTING AND REPRODUCTION TOTALS:	2,215.69	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,156.46	
							OFFICE TOTALS:	-4,156.46	
2007 HON. DIANE E. WATSON									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
		DO		12/01/07	12/31/07	CHIEF OF STAFF	-1,500.00		
							PERSONNEL COMPENSATION TOTALS:	-1,500.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,500.00	
							OFFICE TOTALS:	-1,500.00	
2009 HON. MELVIN L WATT									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	3,523.50	865.90
							PERSONNEL COMPENSATION	1,004,475.30	275,402.04
							PERSONNEL BENEFITS	1,806.25	0.00
							TRAVEL	73,562.63	15,456.56
							RENT, COMMUNICATION, UTILITIES	96,275.37	24,456.22
							PRINTING AND REPRODUCTION	3,102.95	432.23
							OTHER SERVICES	48,554.03	11,193.07
							SUPPLIES AND MATERIALS	12,626.78	5,212.86
							EQUIPMENT	3,235.85	754.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,247,162.66	333,773.68
							OFFICE TOTALS:	1,247,162.66	333,773.68
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	317.63		
11-19	O4	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	353.74		
11-30	SF	DY091100466	.....	11/20/09	12/01/09	FRANKED MAIL	-40.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MELVIN L. WATT—Con.						
12-29	O4	NW200901100	11/01/09	11/01/09	FRANKED MAIL	246.53
12-31	SF	DY091200521	12/20/09	12/31/09	FRANKED MAIL	—12.00
FRANKED MAIL TOTALS:						865.90
PERSONNEL COMPENSATION						
		BENITEZ, JUDY	10/01/09	12/31/09	RECEPTIONIST/STAFF ASSISTANT	11,625.01
		FORD, REGINA D	10/01/09	12/31/09	DISTRICT LIAISON	8,750.00
		FOSTER, LAKECIA N	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,500.00
		FREEMAN, TERESA	10/01/09	12/31/09	DISTRICT LIAISON	20,137.49
		GOWENS, ALYSSA J	10/01/09	12/31/09	LEGISLATIVE COUNSEL	17,249.99
		HALL, ADAM N	10/01/09	12/31/09	DISTRICT LIAISON	8,500.00
		HARVEY, KENDRA	10/01/09	12/31/09	STAFF ASSISTANT	8,500.01
		HOOVER, LAURA B.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	19,000.00
		JESSUP, TORRE J.	10/01/09	12/31/09	DISTRICT DIRECTOR	27,074.99
		KELLY, KEITH B.	10/01/09	12/31/09	ADMINISTRATIVE ASSISTANT	20,350.01
		LOVE, ERIC	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,583.33
		OWEN, ELLEN D.	10/01/09	12/31/09	CHIEF OF STAFF	25,074.99
		SHACKELFORD, ANGELIA B.	10/01/09	12/31/09	DISTRICT LIAISON	22,156.25
		STINSON, TAMARA M	10/01/09	12/31/09	DISTRICT COMMUNICATIONS COORD.	10,624.99
		THOMPSON, CORA A.	10/01/09	12/31/09	SHARED EMPLOYEE	6,125.01
		TILLMAN, DOMINIQUE B	10/01/09	12/31/09	DISTRICT LIAISON	10,999.99
		WEST, HILARY C	10/01/09	12/31/09	LEGISLATIVE COUNSEL	14,774.99
		WILSON, TAWANA B.	10/01/09	12/31/09	DISTRICT LIAISON	21,374.99
PERSONNEL COMPENSATION TOTALS:						275,402.04
TRAVEL						
10-02	P1	10NC1200001	09/27/09	09/27/09	COMMERCIAL TRANSPORTATION	729.60
10-02	P1	10NC1200002	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	728.10
10-02	P1	10NC1200004	09/24/09	09/27/09	COMMERCIAL TRANSPORTATION	1,051.70
10-02	P1	10NC1200005	09/29/09	09/29/09	GASOLINE	35.10
10-02	P1	10NC1200003	09/24/09	09/24/09	TAXI, PARKING, TOLLS	14.75
10-13	P1	10NC1200010	09/22/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	140.05
10-13	P1	10NC1200011	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	644.60
10-13	P1	10NC1200012	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	295.10
10-13	P1	10NC1200009	10/03/09	10/03/09	PRIVATE OWNED VEHICLE MILEAGE	102.00
10-13	P1	10NC1200008	09/01/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	45.30
10-13	P1	10NC1200014	08/04/09	08/07/09	PRIVATE OWNED VEHICLE MILEAGE	104.67
10-20	P9	NC120110910	10/01/09	10/31/09	AUTOMOBILE LEASES	492.16
10-27	P1	10NC1200021	10/08/09	10/08/09	COMMERCIAL TRANSPORTATION	644.60
10-28	P1	10NC1200022	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	643.10
10-30	P1	10NC1200026	10/15/09	10/15/09	COMMERCIAL TRANSPORTATION	644.60
10-30	P1	10NC1200027	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	643.10
10-30	P1	10NC1200032	10/20/09	10/20/09	COMMERCIAL TRANSPORTATION	133.10
10-30	P1	10NC1200033	10/19/09	10/19/09	GASOLINE	35.25
11-04	P1	10NC1200036	10/23/09	10/23/09	COMMERCIAL TRANSPORTATION	669.60

11-04	P1	10NC1200037	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	668.10
11-12	P1	10NC1200040	DO	10/30/09	10/30/09	COMMERCIAL TRANSPORTATION	644.60
11-12	P1	10NC1200041	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	643.10
11-12	P1	10NC1200044	DO	09/24/09	09/27/09	LODGING	777.09
11-16	P1	10NC1200050	SODEXHO, INC. & AFFILIATES	08/06/09	08/06/09	MEALS	44.91
11-20	P9	NC1201L0911	WILMAR, INC.	11/01/09	11/30/09	AUTOMOBILE LEASES	492.16
11-30	P1	10NC1200061	CITIBANK GOV CARD SERVICE	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	644.60
11-30	P1	10NC1200062	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	158.10
11-30	P1	10NC1200063	DO	11/13/09	11/13/09	GASOLINE	26.15
11-30	P1	10NC1200064	HON. MELVIN L. WATT	11/03/09	11/03/09	TAXI, PARKING, TOLLS	11.00
11-30	P1	10NC1200058	TAWANA B WILSON	09/16/09	10/26/09	PRIVATE OWNED VEHICLE MILEAGE	42.50
12-01	P1	10NC1200065	ANGELIA BRINN SHACKELFORD	10/06/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	121.00
12-02	P1	10NC1200059	ADAM N HALL	10/20/09	11/26/09	PRIVATE OWNED VEHICLE MILEAGE	36.00
12-11	P1	10NC1200071	CITIBANK GOV CARD SERVICE	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	644.60
12-11	P1	10NC1200072	DO	12/01/09	12/01/09	COMMERCIAL TRANSPORTATION	306.10
12-16	P1	10NC1200078	ADAM N HALL	11/23/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	17.00
12-16	P1	10NC1200077	ANGELIA BRINN SHACKELFORD	11/03/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	82.20
12-16	P1	10NC1200076	TAWANA B WILSON	11/09/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	43.00
12-16	P1	10NC1200079	TORRE J JESSUP	09/02/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	776.50
12-18	P1	10NC1200081	CITIBANK GOV CARD SERVICE	12/03/09	12/03/09	COMMERCIAL TRANSPORTATION	644.60
12-18	P1	10NC1200082	DO	12/07/09	12/07/09	COMMERCIAL TRANSPORTATION	306.10
12-18	P1	10NC1200083	DO	12/04/09	12/04/09	GASOLINE	38.51
12-18	P9	NC1201L0912	WILMAR, INC.	12/01/09	12/31/09	AUTOMOBILE LEASES	492.16
TRAVEL TOTALS:							15,456.56
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	24.59
10-09	CB	FXF091008A	DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	25.54
10-13	P1	10NC1200015	VERIZON WIRELESS	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	218.19
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	13.85
10-20	P9	NC1206R0910	GREEN STREET PARTNERS, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,253.00
10-20	P9	NC1204R0910	MIKE HAM	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,802.09
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	8.76
10-27	P1	10NC1200020	AT & T	08/29/09	09/26/09	TELECOM SVC, EQUIP & TOLLS	84.10
10-27	P1	10NC1200023	DO	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	481.44
10-27	P1	10NC1200017	AT&T	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	69.27
10-27	P1	10NC1200016	TIME WARNER CABLE	10/10/09	11/09/09	UTILITIES	82.88
10-27	P1	10NC1200025	DO	10/01/09	10/31/09	UTILITIES	10.21
10-30	S5	DY091000442	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00
10-30	S5	DY091001089	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	107.50
10-30	S5	DY091004125	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	942.05
10-30	S5	DY091006199	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	105.88
10-30	S5	DY091008120	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	552.93
10-30	P1	10NC1200030	AT & T	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	593.71
10-30	P1	10NC1200031	DO	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	46.69
10-30	P2	HCV1000182	COMMUNICATIONS TECHNOLOGIES, I	09/04/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	199.00
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	49.33
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	8.98
11-14	CB	FXF091112A	DO	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	17.85
11-16	P1	10NC1200051	TIME WARNER CABLE	11/10/09	12/09/09	UTILITIES	82.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MELVIN L. WATT—Con.						
11-16	P1	10NC1200052	DO	11/01/09 11/30/09 UTILITIES	51.87	
11-16	P1	10NC1200046	VERIZON WIRELESS	09/20/09 10/19/09 TELECOM SVC, EQUIP & TOLLS	148.29	
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/04/09 11/04/09 POSTAGE/COURIER/BOX RENTAL	36.76	
11-20	P9	NC1206R0911	GREEN STREET PARTNERS, LLC	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	1,253.00	
11-20	P9	NC1204R0911	MIKE HAM	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	3,802.09	
11-30	S5	DY0910B0424		10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY0910B1044		10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)	107.50	
11-30	S5	DY0910B3485		10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)	946.53	
11-30	S5	DY0910B5200		10/01/09 10/31/09 DISTRICT OFC TEL EQUIP (TRFR)	105.88	
11-30	S5	DY0910B7084		10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)	544.12	
11-30	P1	10NC1200053	AT & T	09/29/09 10/28/09 TELECOM SVC, EQUIP & TOLLS	77.52	
12-01	P1	10NC1200057	AT&T	11/02/09 12/01/09 TELECOM SVC, EQUIP & TOLLS	69.19	
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/12/09 11/12/09 POSTAGE/COURIER/BOX RENTAL	4.33	
12-02	P1	10NC1200067	AT & T	10/08/09 11/07/09 TELECOM SVC, EQUIP & TOLLS	50.77	
12-02	P1	10NC1200068	DO	10/08/09 11/07/09 TELECOM SVC, EQUIP & TOLLS	683.54	
12-02	P1	10NC1200069	DO	10/05/09 11/04/09 TELECOM SVC, EQUIP & TOLLS	501.77	
12-04	CB	FXF091203B	FEDERAL EXPRESS CORP	11/18/09 11/18/09 POSTAGE/COURIER/BOX RENTAL	86.60	
12-18	CB	FXF091217A	DO	12/02/09 12/02/09 POSTAGE/COURIER/BOX RENTAL	112.25	
12-18	P9	NC1206R0912	GREEN STREET PARTNERS, LLC	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE	1,253.00	
12-18	P9	NC1204R0912	MIKE HAM	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE	3,802.09	
12-28	S5	DY091100418		11/01/09 11/30/09 DC TEL EQUIP (TRANSFER)	44.00	
12-28	S5	DY091101018		11/01/09 11/30/09 DC TEL SERVICE (TRANSFER)	107.50	
12-28	S5	DY091103950		11/01/09 11/30/09 DC TEL TOLLS (TRANSFER)	716.26	
12-28	S5	DY091105969		11/01/09 11/30/09 DISTRICT OFC TEL EQUIP (TRFR)	105.88	
12-28	S5	DY091107849		11/01/09 11/30/09 DISTRICT OFC TEL TOLLS (TRFR)	497.38	
12-28	P1	10NC1200089	AT & T	10/29/09 11/28/09 TELECOM SVC, EQUIP & TOLLS	75.76	
12-28	P1	10NC1200086	TIME WARNER CABLE	12/10/09 01/09/10 UTILITIES	82.10	
12-28	P1	10NC1200088	DO	12/01/09 12/31/09 UTILITIES	108.02	
12-28	P1	10NC1200087	VERIZON WIRELESS	11/20/09 12/19/09 TELECOM SVC, EQUIP & TOLLS	148.24	
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09 12/09/09 POSTAGE/COURIER/BOX RENTAL	39.44	
12-31	CB	FXF091230A	DO	12/16/09 12/16/09 POSTAGE/COURIER/BOX RENTAL	25.82	
RENT, COMMUNICATION, UTILITIES TOTALS:					24,456.22	
PRINTING AND REPRODUCTION						
10-27	P1	10NC1200019	SHARP BUSINESS SYSTEMS	08/18/09 09/23/09 PRINTING AND REPRODUCTION	9.05	
10-27	P1	10NC1200018	UNITED BUSINESS MACHINES	09/08/09 10/07/09 PRINTING AND REPRODUCTION	179.24	
10-29	S3	09302000142		10/01/09 10/31/09 PHOTOGRAPHIC (TRANSFER)	3.20	
10-30	P1	10NC1200034	DAVID L. ANDRUKITUS, INC.	10/19/09 10/19/09 PRINTING AND REPRODUCTION	33.50	
11-16	P1	10NC1200048	SHARP BUSINESS SYSTEMS	09/23/09 10/19/09 PRINTING AND REPRODUCTION	13.46	
11-16	P1	10NC1200049	UBT	10/29/09 10/29/09 PRINTING AND REPRODUCTION	34.00	
11-20	S3	09324000122		11/01/09 11/30/09 PHOTOGRAPHIC (TRANSFER)	70.50	
12-01	P1	10NC1200056	UBT	11/01/09 12/01/09 PRINTING AND REPRODUCTION	46.64	
12-30	P1	10NC1200084	SHARP BUSINESS SYSTEMS	10/19/09 11/19/09 PRINTING AND REPRODUCTION	42.64	
PRINTING AND REPRODUCTION TOTALS:					432.23	

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OTHER SERVICES							
10-13	P1	10NC1200013	CHRISTIANAL CLEANING TECHS	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	510.00
10-13	P1	10NC1200007	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
10-20	P9	OPR09043210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-27	P1	10NC1200024	BLUE LAVA, INC.	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	600.00
11-04	P1	10NC1200038	PROSHRED SECURITY	10/15/09	10/15/09	JANITORIAL & MAINTENANCE SVCS	40.00
11-12	P1	10NC1200043	BLUE LAVA, INC.	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
11-12	P1	10NC1200042	CHRISTIANAL CLEANING TECHS	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	560.07
11-16	P1	10NC1200047	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
11-20	P9	OPR09043211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-11	P1	10NC1200075	BLUE LAVA, INC.	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
12-11	P1	10NC1200074	CHRISTIANAL CLEANING TECHS	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	510.00
12-16	P1	10NC1200080	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
12-18	P9	OPR09043212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
OTHER SERVICES TOTALS:							11,193.07
SUPPLIES AND MATERIALS							
10-01	P2	OSM40951	CANON USA	05/26/09	05/26/09	OFFICE SUPPLIES OUTSIDE	112.00
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/24/09	08/24/09	BOTTLED WATER	10.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10NC1200006	THE WASHINGTON POST	10/20/09	10/19/10	PUBLICATION REF MATERIAL	383.76
10-23	P2	OSS68614	ADMINISTRATIVE OFFICE SUPPLY	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	105.00
10-23	P2	OSS68614	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	580.00
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/23/09	09/23/09	BOTTLED WATER	10.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	S1	DY091000315	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	321.40
10-30	P1	10NC1200028	LE BLEU BOTTLED WATER	09/01/09	09/30/09	BOTTLED WATER	4.80
10-30	P1	10NC1200029	DO	09/01/09	09/30/09	BOTTLED WATER	2.80
10-30	P1	10NC1200035	SALISBURY POST	09/01/09	09/30/09	PUBLICATION REF MATERIAL	116.01
11-04	P1	10NC1200039	OFFICE DEPOT	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	75.80
11-16	P1	10NC1200045	THE WASHINGTON POST	11/06/09	11/06/09	PUBLICATION REF MATERIAL	383.76
11-19	P2	OSS68609	ALLIANCE MICRO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	63.00
11-20	C1	NW200932303	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/22/09	10/22/09	BOTTLED WATER	10.00
11-20	C1	NW200932303	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P2	OSS68924	ADMINISTRATIVE OFFICE SUPPLY	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	65.00
11-30	SF	DY091100192	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-144.25
11-30	SF	DY091100740	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100314	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	158.89
11-30	P1	10NC1200054	LE BLEU BOTTLED WATER	10/31/09	10/31/09	BOTTLED WATER	43.60
11-30	P1	10NC1200055	DO	10/31/09	10/31/09	BOTTLED WATER	30.00
12-02	P1	10NC1200060	ADAM N HALL	11/04/09	11/10/09	OFFICE SUPPLIES OUTSIDE	123.47
12-02	P1	10NC1200070	FDY INCORPORATED	06/15/09	06/15/09	FOOD & BEVERAGE	1,161.36
12-11	P1	10NC1200073	OFFICE DEPOT	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	101.85
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/20/09	11/20/09	BOTTLED WATER	10.00
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200215	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-36.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. MELVIN L. WATT—Con.						
12-31	SF	DY091200827	12/20/09	01/01/10 OFFICE SUPPLY (TRANSFER)		-8.10
12-31	SI	DY091200315	12/01/09	12/31/09 OFFICE SUPPLY (TRANSFER)		1,493.26
					SUPPLIES AND MATERIALS TOTALS:	5,212.86
EQUIPMENT						
10-30	S8	MA000910770	10/01/09	10/31/09 EQUIPMENT MAINTENANCE		251.60
11-25	S8	MA000915222	11/01/09	11/30/09 EQUIPMENT MAINTENANCE		251.60
12-30	S8	MA000923577	12/01/09	12/31/09 EQUIPMENT MAINTENANCE		251.60
					EQUIPMENT TOTALS:	754.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,773.68
					OFFICE TOTALS:	333,773.68
2007 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-01	HR	469932	CITIBANK GOV CARD SERVICE	10/22/07	10/22/07 COMMERCIAL TRANSPORTATION	-0.05
					TRAVEL TOTALS:	-0.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-0.05
					OFFICE TOTALS:	-0.05
2009 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,189.29
					PERSONNEL COMPENSATION	1,211,133.20
					PERSONNEL BENEFITS	1,629.09
					TRAVEL	9,532.99
					RENT, COMMUNICATION, UTILITIES	91,987.45
					PRINTING AND REPRODUCTION	3,470.51
					OTHER SERVICES	43,722.50
					SUPPLIES AND MATERIALS	30,787.04
					EQUIPMENT	3,935.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,400,387.11
					OFFICE TOTALS:	1,400,387.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09 FRANKED MAIL	388.63
10-30	SF	DY091000438		10/20/09	11/01/09 FRANKED MAIL	-5.55
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09 FRANKED MAIL	444.27
11-30	SF	DY091100380		11/20/09	12/01/09 FRANKED MAIL	-3.75
12-29	O4	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09 FRANKED MAIL	325.58
12-31	SF	DY091200425		12/20/09	12/31/09 FRANKED MAIL	-7.50
					FRANKED MAIL TOTALS:	1,141.68

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PERSONNEL COMPENSATION									
				10/01/09	12/31/09	SHARED EMPLOYEE		7,500.00	
		BARNETT, PHILIP S.		10/01/09	12/31/09	CASEWORKER		15,999.99	
		CAMERON, MATTHEW		10/01/09	12/31/09	LEGIS CORRESPONDENT		14,750.01	
		CONNOLLY, MATTHEW J		10/01/09	12/31/09	CHIEF OF STAFF		35,174.01	
		DELGADO, PATRICIA C.		10/01/09	12/31/09	STAFF ASSISTANT		11,500.00	
		DIAMOND, ALEXIS D.		10/01/09	12/31/09	LEGISLATIVE ASSISTANT		17,250.00	
		HERMANN, MICHAEL S		10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT		22,500.00	
		HURWITZ, ZAHAVA G.		10/01/09	12/31/09	SHARED EMPLOYEE		9,999.99	
		KOHN, DAVID		10/01/09	12/31/09	STAFF ASSISTANT		7,500.00	
		LALANA, ALISA M		10/01/09	12/31/09	COMMUNICATIONS DIRECTOR		17,499.99	
		LIGHTFOOT, KAREN L.		10/01/09	12/31/09	EXECUTIVE ASSISTANT		39,831.00	
		MAIL, NORAH L		10/01/09	12/31/09	CASEWORKER		16,500.00	
		MERKEL, DOUGLAS G.		10/01/09	12/31/09	LEGISLATIVE ASSISTANT		17,250.00	
		MOORE, TRAVIS		10/01/09	10/12/09	STAFF ASSISTANT		1,000.00	
		NEUBAUER, ALISON		10/01/09	12/31/09	DISTRICT OFFICE MANAGER		39,831.00	
		PINTO, LISA		10/01/09	12/31/09	SR CASEWORKER		25,830.75	
		ROMERO, CRISTINA C.		10/12/09	12/31/09	STAFF ASSISTANT		6,583.33	
		WALLACE, WILLIAM C.		09/01/09	12/31/09	LEGISLATIVE ASSISTANT		17,308.33	
		WEINER, MATTHEW S		09/01/09	09/30/09	SPECIAL ASSISTANT		316.67	
		DO		10/01/09	12/31/09	SENIOR ADVISOR		17,499.99	
		WOLPE, BRUCE C		10/01/09	12/31/09	CASEWORKER		19,958.76	
		ZAIDEN, RACHEL						361,583.82	
PERSONNEL COMPENSATION TOTALS:									
TRAVEL									
10-16	P1	10CA3000002	HON. HENRY A. WAXMAN	10/10/09	10/13/09	COMMERCIAL TRANSPORTATION		299.20	
10-16	P1	10CA3000003	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION		600.00	
10-16	P1	10CA3000004	DO	10/10/09	10/13/09	CAR RENTAL		274.87	
11-09	P1	10CA3000013	DOUGLAS MERKEL	09/24/09	10/05/09	PRIVATE OWNED VEHICLE MILEAGE		58.85	
11-09	P1	10CA3000008	LISA PINTO	09/16/09	09/30/09	COMMERCIAL TRANSPORTATION		289.20	
11-09	P1	10CA3000015	DO	09/30/09	09/30/09	TRAVEL REIMBURSEMENT		1,059.24	
11-09	P1	10CA3000007	MATTHEW K CAMERON	09/10/09	09/21/09	PRIVATE OWNED VEHICLE MILEAGE		30.41	
11-23	P1	10CA3000020	DOUGLAS MERKEL	10/23/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE		17.05	
11-23	P1	10CA3000021	LISA PINTO	10/09/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE		44.77	
11-23	P1	10CA3000019	RACHEL ZAIDEN	10/06/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE		30.80	
TRAVEL TOTALS:									2,704.39
RENT, COMMUNICATION, UTILITIES									
10-08	P1	10CA3000001	AT & T	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS		617.39	
10-20	P9	CA3001R0909	BASIC PRE, INC.	09/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE		5,900.00	
10-20	P9	CA3001R0910	DO	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE		5,900.00	
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/13/09	10/13/09	POSTAGE/COURIER/BOX RENTAL		4.38	
10-29	S4	09302001147	.....	09/01/09	09/30/09	RECORDING (TRANSFER)		449.50	
10-30	S5	DY091000110	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)		52.00	
10-30	S5	DY091000831	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)		157.50	
10-30	S5	DY091002032	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)		601.16	
10-30	S5	DY091005973	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)		89.25	
10-30	S5	DY091006749	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)		124.92	
10-30	P2	HCV0903367	AT&T MOBILITY	09/20/09	09/20/09	TELECOM SVC, EQUIP & TOLLS		14.95	
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL		5.59	
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL		5.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. HENRY A WAXMAN—Con.						
11-06	CB	FXF091105A	DO	POSTAGE/COURIER/BOX RENTAL	16.55	
11-09	P1	10CA3000010	TIME WARNER CABLE	UTILITIES	213.58	
11-20	P9	CA3001R0911	BASIC PRE, INC.	DISTRICT OFFICE RENT - PRIVATE	5,900.00	
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	6.58	
11-30	S4	09334001143		RECORDING (TRANSFER)	430.00	
11-30	S5	DY091080105		DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY091080786		DC TEL SERVICE (TRANSFER)	157.50	
11-30	S5	DY091081851		DC TEL TOLLS (TRANSFER)	603.53	
11-30	S5	DY091084970		DISTRICT OFC TEL EQUIP (TRFR)	89.25	
11-30	S5	DY091085744		DISTRICT OFC TEL TOLLS (TRFR)	94.95	
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	11.39	
12-01	CB	FXF091125B	DO	POSTAGE/COURIER/BOX RENTAL	5.53	
12-03	P1	10CA3000022	AT & T	TELECOM SVC, EQUIP & TOLLS	596.51	
12-18	P9	CA3001R0912	BASIC PRE, INC.	DISTRICT OFFICE RENT - PRIVATE	5,900.00	
12-21	P2	HCV1000202	AT&T MOBILITY	TELECOM SVC, EQUIP & TOLLS	25.00	
12-28	S5	DY091100101		DC TEL EQUIP (TRANSFER)	138.00	
12-28	S5	DY091100766		DC TEL SERVICE (TRANSFER)	157.50	
12-28	S5	DY091101919		DC TEL TOLLS (TRANSFER)	940.05	
12-28	S5	DY091105739		DISTRICT OFC TEL EQUIP (TRFR)	89.25	
12-28	S5	DY091106517		DISTRICT OFC TEL TOLLS (TRFR)	59.72	
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	5.74	
RENT, COMMUNICATION, UTILITIES TOTALS:					29,414.42	
PRINTING AND REPRODUCTION						
10-29	P1	10CA3000006	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	40.00	
11-20	S3	09324000028		PHOTOGRAPHIC (TRANSFER)	57.20	
12-04	P1	10CA3000024	XEROX CORPORATION	PRINTING AND REPRODUCTION	94.82	
12-28	S3	09362000027		PHOTOGRAPHIC (TRANSFER)	51.40	
12-30	P1	10CA3000030	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	646.00	
PRINTING AND REPRODUCTION TOTALS:					889.42	
OTHER SERVICES						
10-14	P7	20091014	FIRESIDE21	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
10-20	P9	OPR09043310	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
10-20	P9	OPR09043410	DO	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
11-09	P1	10CA3000012	BASIC PRE, INC.	JANITORIAL & MAINTENANCE SVCS	20.00	
11-12	P7	20091112	FIRESIDE21	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00	
11-20	P9	OPR09043311	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
11-20	P9	OPR09043411	DO	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
12-18	P9	OPR09043312	DO	TECHNOLOGY SERVICE CONTRACTS	1,975.00	
12-18	P9	OPR09043412	DO	TECHNOLOGY SERVICE CONTRACTS	1,224.00	
OTHER SERVICES TOTALS:					10,317.00	
SUPPLIES AND MATERIALS						
10-08	C1	NW200928001	DEER PARK	BOTTLED WATER	8.00	
10-08	C1	NW200928001	DO	BOTTLED WATER	35.98	

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10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/08/09	09/08/09	BOTTLED WATER	32.99
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-29	P1	10CA3000005	HON. HENRY A. WAXMAN	09/08/09	09/08/09	PUBLICATION REF MATERIAL	22.95
10-30	SF	DY091000124		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-20.00
10-30	SF	DY091000752		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000069		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	222.56
11-09	P1	10CA3000009	ARROWHEAD	08/23/09	09/22/09	BOTTLED WATER	50.53
11-09	P1	10CA3000011	LEADERSHIP DIRECTORIES, INC.	09/11/09	09/10/10	PUBLICATION REF MATERIAL	515.00
11-16	P1	10CA3000016	NEWS EXPRESS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,295.00
11-19	P1	10CA3000017	NORAH L MAIL	11/02/09	11/02/09	HABITATION EXPENSES	429.53
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/07/09	10/07/09	BOTTLED WATER	7.99
11-20	C1	NW200932301	DO	10/08/09	10/08/09	BOTTLED WATER	47.99
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10CA3000018	ARROWHEAD	09/23/09	10/22/09	BOTTLED WATER	50.57
11-30	SF	DY091100106		11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-9.00
11-30	SF	DY091100654		11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
11-30	S1	DY091100068		11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	223.11
12-15	P1	10CA3000027	CONGRESSIONAL QUARTERLY INC.	12/10/09	12/30/10	PUBLICATION REF MATERIAL	11,795.00
12-15	P1	10CA3000026	NATIONAL JOURNAL GROUP, INC.	12/10/09	12/30/09	PUBLICATION REF MATERIAL	2,097.00
12-16	P1	10CA3000028	SOUTHWEST DISTRIBUTION, INC.	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,055.60
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/05/09	11/05/09	BOTTLED WATER	47.99
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200119		12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-18.50
12-31	SF	DY091200731		12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY091200069		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	112.97
SUPPLIES AND MATERIALS TOTALS:							18,019.06
EQUIPMENT							
10-30	S8	MA000909329		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	115.42
11-25	S8	MA000916126		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	115.42
12-30	S8	MA000922465		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	115.42
EQUIPMENT TOTALS:							346.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:							424,416.05
OFFICE TOTALS:							424,416.05

2009 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,029.66	4,102.56
PERSONNEL COMPENSATION	1,005,463.50	306,176.89
PERSONNEL BENEFITS	355.15	0.00
TRAVEL	56,503.38	9,632.89
RENT, COMMUNICATION, UTILITIES	168,069.84	41,019.31
PRINTING AND REPRODUCTION	10,187.21	528.34
OTHER SERVICES	62,796.00	22,057.00
SUPPLIES AND MATERIALS	67,259.72	11,172.26
EQUIPMENT	16,729.61	11,289.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANTHONY D. WEINER—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,397,394.07	405,978.58
OFFICE TOTALS:					1,397,394.07	405,978.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW2009220901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	919.92
11-19	04	NW200900101	DO	10/01/09 10/31/09	FRANKED MAIL	2,021.00
12-29	04	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	1,161.64
FRANKED MAIL TOTALS:						4,102.56
PERSONNEL COMPENSATION						
		ALWAIS, GAIL	10/01/09 12/31/09	PART-TIME EMPLOYEE		15,999.99
		ANTHONY, ERIC D	10/01/09 12/31/09	STAFF ASSISTANT		12,500.01
		ARNOLD, DAVID W	12/07/09 12/31/09	DEPUTY PRESS SECRETARY		3,000.00
		BAGGA, AMIT	10/01/09 12/31/09	DIRECTOR OF IMMIGRATION AFFAIR		16,950.00
		BECKELMAN, YURI R	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		14,999.99
		CHRUSCIEL, ELIZABETH A	10/01/09 12/31/09	OFFICE MANAGER/SCHEDULING		17,000.00
		COLTON, EDWIN C	10/01/09 12/31/09	SPECIAL ASSISTANT		16,090.00
		DUNN, JOSEPH W	10/01/09 12/31/09	SENIOR POLICY ADVISOR		25,750.00
		FINK, AVI	10/01/09 12/31/09	PART-TIME EMPLOYEE		18,072.99
		GUARASCIO, TIFFANY	10/01/09 12/12/09	SENIOR LEGISLATIVE ASSISTANT		13,500.00
		INDOVINA, BRIAN P	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		12,000.00
		KOTT, JONATHAN J	09/23/09 12/31/09	PRESS SECRETARY		21,011.12
		OPPEDISANO, JOAN	10/01/09 12/31/09	DISTRICT OFFICE MANAGER		24,499.99
		POMERANC, MAX E.	09/01/09 12/31/09	DISTRICT REPRESENTATIVE		18,000.00
		SELMON, MELINDA	10/01/09 12/31/09	CONGRESSIONAL AIDE		14,900.00
		SLOVES, TODD B	10/01/09 12/31/09	COMMUNITY REPRESENTATIVE		12,750.01
		STORCH, BATYA	10/01/09 12/31/09	PART-TIME EMPLOYEE		1,527.78
		TERNES, MARIE M.	03/01/09 12/31/09	CHIEF OF STAFF		34,333.33
		TSATSAKOS, CHRISTINA	10/01/09 10/31/09	SENIOR ADVISOR		2,291.67
		WILLIAMS, AMABEL D	10/01/09 12/31/09	CASEWORKER		11,000.01
PERSONNEL COMPENSATION TOTALS:						306,176.89
TRAVEL						
10-09	P1	10NY0900001	BRIAN P INDOVINA	10/01/09 10/01/09	TAXI, PARKING, TOLLS	8.75
10-14	P1	10NY0900016	MARIE M TERNES	09/10/09 10/07/09	TAXI, PARKING, TOLLS	265.48
10-20	P9	NY090110910	ACME AUTO LEASING, LLC	10/01/09 10/31/09	AUTOMOBILE LEASES	219.00
10-29	P1	10NY0900026	CITIBANK GOV CARD SERVICE	08/26/09 09/29/09	TRAVEL REIMBURSEMENT	3,665.90
11-06	P1	10NY0900046	ELIZABETH A CHRUSCIEL	09/25/09 10/24/09	PRIVATE OWNED VEHICLE MILEAGE	22.66
11-06	P1	10NY0900043	TODD B SLOVES	09/14/09 10/26/09	PRIVATE OWNED VEHICLE MILEAGE	151.77
11-06	P1	10NY0900044	DO	09/14/09 10/26/09	TAXI, PARKING, TOLLS	80.75
11-06	P1	10NY0900045	DO	10/16/09 10/16/09	GASOLINE	27.39
11-10	P1	10NY0900049	JONATHAN KOTT	10/02/09 10/02/09	COMMERCIAL TRANSPORTATION	83.00
11-16	P1	10NY0900053	ERIC D ANTHONY	10/08/09 11/08/09	PRIVATE OWNED VEHICLE MILEAGE	81.29
11-16	P1	10NY0900051	MARIE M TERNES	10/07/09 11/04/09	TAXI, PARKING, TOLLS	230.92

11-17	P1	10NY0900058	AMIT S BAGGA	09/03/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	146.85	
11-17	P1	10NY0900059	DO	08/27/09	09/16/09	TAXI, PARKING, TOLLS	147.98	
11-17	P1	10NY0900061	DO	09/04/09	10/04/09	TAXI, PARKING, TOLLS	148.72	
11-17	P1	10NY0900062	DO	09/16/09	09/30/09	MEALS	7.71	
11-18	P1	10NY0900064	JONATHAN KOTT	11/03/09	11/03/09	COMMERCIAL TRANSPORTATION	72.00	
11-19	P1	10NY0900065	AMIT S BAGGA	11/19/09	11/19/09	TAXI, PARKING, TOLLS	33.00	
11-19	P1	10NY0900066	ELIZABETH A CHRUSCIEL	10/26/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	33.83	
11-25	P1	10NY0900077	CITIBANK GOV CARD SERVICE	09/28/09	10/29/09	TRAVEL REIMBURSEMENT	3,308.81	
12-04	P1	10NY0900083	MAX E POMERANO	01/12/09	11/15/09	TAXI, PARKING, TOLLS	278.42	
12-04	P1	10NY0900084	DO	01/18/09	08/18/09	PRIVATE OWNED VEHICLE MILEAGE	529.55	
12-04	P1	10NY0900085	DO	02/26/09	08/06/09	GASOLINE	89.11	
							TRAVEL TOTALS:	9,632.89
RENT, COMMUNICATION, UTILITIES								
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	56.25	
10-05	CB	NW909302252	DO	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	5.20	
10-08	CB	NW910071848	DO	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	11.33	
10-08	CB	NW910071848	DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	73.93	
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	4.61	
10-09	P1	10NY0900002	TIME WARNER CABLE OF NY	10/01/09	10/31/09	UTILITIES	455.11	
10-09	P1	10NY0900009	DO	09/01/09	09/30/09	UTILITIES	450.33	
10-09	P1	10NY0900013	VERIZON NEW YORK INC	01/01/09	01/31/09	TELECOM SVC, EQUIP & TOLLS	41.15	
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	6.00	
10-15	CB	NW910141849	DO	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	6.31	
10-21	P9	NY0903R0910	80-02 LEASEHOLD COMPANY, L.P.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	8,680.90	
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	6.31	
10-22	CB	NW910211852	DO	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	4.74	
10-28	P1	10NY0900021	FAXPLUS, INC /MARKET DEV	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	26.00	
10-29	S3	09302G00056	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	200.00	
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	6.00	
10-29	CB	NW910281845	DO	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	27.44	
10-29	P1	10NY0900030	VERIZON NEW YORK INC	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	46.95	
10-29	P1	10NY0900031	DO	05/10/09	06/09/09	TELECOM SVC, EQUIP & TOLLS	257.96	
10-29	P1	10NY0900029	YURI R BECKELMAN	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	6.39	
10-30	S5	DY091000495	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	44.00	
10-30	S5	DY091001127	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	150.00	
10-30	S5	DY091004437	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	3,882.91	
10-30	S5	DY091006243	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	92.27	
10-30	S5	DY091008365	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	93.36	
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	19.20	
11-05	CB	NW911041854	UNITED PARCEL SERVICE	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	6.00	
11-05	CB	NW911041854	DO	10/03/09	10/03/09	POSTAGE/COURIER/BOX RENTAL	12.53	
11-06	P1	10NY0900036	MARIE M TERNES	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS	79.93	
11-06	P1	10NY0900040	VERIZON NEW YORK INC	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	644.34	
11-06	P1	10NY0900041	DO	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	258.88	
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	6.40	
11-14	CB	NW911121855	UNITED PARCEL SERVICE	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	5.33	
11-14	CB	NW911121855	DO	11/02/09	11/02/09	POSTAGE/COURIER/BOX RENTAL	7.16	
11-16	P1	10NY0900056	TIME WARNER CABLE OF NY	11/01/09	11/30/09	UTILITIES	460.38	
11-17	P2	HCV1000081	AT&T MOBILITY	10/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	150.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANTHONY D. WEINER—Con.						
11-17	P2	HCV1000081A	DO	TELECOM SVC, EQUIP & TOLLS	99.99	
11-19	CB	NW911181858	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	5.33	
11-19	CB	NW911181858	DO	POSTAGE/COURIER/BOX RENTAL	11.55	
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	5.54	
11-20	P9	NY0903R0911	80-02 LEASEHOLD COMPANY, L.P.	DISTRICT OFFICE RENT - PRIVATE	8,680.90	
11-23	S3	09327G00049		HIR GRAPHICS (TRANSFER)	290.00	
11-25	P1	10NY0900075	VERIZON NEW YORK INC	TELECOM SVC, EQUIP & TOLLS	45.56	
11-25	P1	10NY0900076	DO	TELECOM SVC, EQUIP & TOLLS	46.29	
11-30	S5	DY0910B0468		DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY0910B1082		DC TEL SERVICE (TRANSFER)	150.00	
11-30	S5	DY0910B3741		DC TEL TOLLS (TRANSFER)	1,499.13	
11-30	S5	DY0910B5243		DISTRICT OFC TEL EQUIP (TRFR)	92.27	
11-30	S5	DY0910B7326		DISTRICT OFC TEL TOLLS (TRFR)	176.41	
11-30	CB	NW911251851	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	40.53	
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	5.95	
12-03	CB	NW912021852	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	21.41	
12-03	CB	NW912021852	DO	POSTAGE/COURIER/BOX RENTAL	20.33	
12-08	P1	10NY0900089	VERIZON NEW YORK INC	TELECOM SVC, EQUIP & TOLLS	4.48	
12-08	P1	10NY0900090	DO	TELECOM SVC, EQUIP & TOLLS	736.86	
12-16	P1	10NY0900096	TIME WARNER CABLE OF NY	UTILITIES	988.00	
12-17	CB	NW912161850	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	16.38	
12-17	CB	NW912161850	DO	POSTAGE/COURIER/BOX RENTAL	5.33	
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	5.95	
12-18	P9	NY0903R0912	80-02 LEASEHOLD COMPANY, L.P.	DISTRICT OFFICE RENT - PRIVATE	8,680.90	
12-24	CB	NW912231849	UNITED PARCEL SERVICE	POSTAGE/COURIER/BOX RENTAL	10.81	
12-28	S3	09362G00053		HIR GRAPHICS (TRANSFER)	220.00	
12-28	S4	09362001127		RECORDING (TRANSFER)	269.82	
12-28	S5	DY091100462		DC TEL EQUIP (TRANSFER)	48.00	
12-28	S5	DY091101056		DC TEL SERVICE (TRANSFER)	150.00	
12-28	S5	DY091104250		DC TEL TOLLS (TRANSFER)	2,187.43	
12-28	S5	DY091106012		DISTRICT OFC TEL EQUIP (TRFR)	92.27	
12-28	S5	DY091108091		DISTRICT OFC TEL TOLLS (TRFR)	71.89	
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	POSTAGE/COURIER/BOX RENTAL	6.40	
RENT, COMMUNICATION, UTILITIES TOTALS:					41,019.31	
PRINTING AND REPRODUCTION						
10-29	S3	09302000159		PHOTOGRAPHIC (TRANSFER)	24.70	
11-17	P1	10NY0900063	AMIT S BAGGA	PRINTING AND REPRODUCTION	194.34	
11-20	S3	09324000141		PHOTOGRAPHIC (TRANSFER)	26.00	
12-08	P1	10NY0900091	DAVID L. ANDRUKITUS, INC.	PRINTING AND REPRODUCTION	201.00	
12-28	S3	09362000146		PHOTOGRAPHIC (TRANSFER)	82.30	
PRINTING AND REPRODUCTION TOTALS:					528.34	
OTHER SERVICES						
10-09	P1	10NY0900011	CASTLE CLEANING CONTRACTORS CO	JANITORIAL & MAINTENANCE SVCS	220.00	

10-09	P1	10NY0900003	ICONSTITUENT LLC	10/01/09	10/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
10-09	P1	10NY0900005	REGENCY RECYCLING CORP	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	80.00
10-20	P9	OSM00879610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,503.00
10-20	P9	OSM00879710	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
10-30	P1	10NY0900032	RISA B HELLER	09/14/09	09/14/09	WEB DEV.HOSTNG.EMAIL & REL SVC	10,000.00
11-09	P1	10NY0900035	REGENCY RECYCLING CORP	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	80.00
11-16	P1	10NY0900057	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	750.00
11-19	P1	10NY0900067	CASTLE CLEANING CONTRACTORS CO	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	220.00
11-20	P9	OSM00879611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,503.00
11-20	P9	OSM00879711	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	816.00
12-18	P9	OSM00879612	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,503.00
12-18	P9	OSM00879712	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	816.00
							OTHER SERVICES TOTALS:
							22,057.00
SUPPLIES AND MATERIALS							
10-01	P2	OSM39995	CDW GOVERNMENT INC	03/04/09	03/04/09	OFFICE SUPPLIES OUTSIDE	320.00
10-01	P2	OSM39995	DO	03/04/09	03/04/09	OFFICE SUPPLIES OUTSIDE	12.99
10-08	C1	NW200928003	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928003	DO	08/04/09	08/04/09	BOTTLED WATER	74.98
10-08	C1	NW200928003	DO	08/06/09	08/06/09	BOTTLED WATER	7.99
10-08	C1	NW200928003	DO	08/07/09	08/07/09	BOTTLED WATER	19.46
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928003	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-09	P1	10NY0900010	BRIAN P INDOVINA	10/07/09	10/07/09	PUBLICATION REF MATERIAL	14.96
10-09	P1	10NY0900014	ELIZABETH A CHRUSCIEL	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	42.29
10-09	P1	10NY0900006	FAXPLUS, INC /MARKET DEV	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	81.11
10-09	P1	10NY0900004	GAIL ALWAIS	09/03/09	10/02/09	PUBLICATION REF MATERIAL	44.75
10-09	P1	10NY0900007	W.B. MASON CO. INC.	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	189.89
10-09	P1	10NY0900008	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	120.09
10-09	P1	10NY0900012	DO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	123.90
10-14	P1	10NY0900015	RUBER STAMPS UNLIMITED	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	123.28
10-26	P1	10NY0900020	CHRISTINE TSATSAKOS	10/01/09	10/01/09	PUBLICATION REF MATERIAL	2.55
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929603	DO	09/02/09	09/02/09	BOTTLED WATER	30.00
10-26	C1	NW200929603	DO	09/04/09	09/04/09	BOTTLED WATER	7.99
10-26	C1	NW200929603	DO	09/11/09	09/11/09	BOTTLED WATER	33.43
10-26	C1	NW200929603	DO	09/14/09	09/14/09	BOTTLED WATER	-24.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P1	10NY0900019	ATLANTIC BUSINESS PRODUCTS	07/14/09	07/14/09	OFFICE SUPPLIES OUTSIDE	111.70
10-28	P1	10NY0900017	STAPLES	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	153.74
10-29	P1	10NY0900024	EVERYTHING BROOKLYN MEDIA	11/21/09	11/20/10	PUBLICATION REF MATERIAL	35.00
10-29	P1	10NY0900027	HON. ANTHONY WEINER	09/20/09	09/22/09	PUBLICATION REF MATERIAL	65.80
10-29	P1	10NY0900028	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	295.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ANTHONY D. WEINER—Con.						
10-29	P1	10NY0900022	MELINDA SELMON	05/06/09 09/28/09	OFFICE SUPPLIES OUTSIDE	64.32
10-29	P1	10NY0900025	DO	08/13/09 08/13/09	OFFICE SUPPLIES OUTSIDE	4.67
10-29	P1	10NY0900023	W.B. MASON CO. INC.	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	89.35
10-30	SF	DY091000230		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-18.00
10-30	SF	DY091000858		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000352		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	497.88
11-06	P1	10NY0900037	MARIE M TERNES	07/20/09 08/11/09	PUBLICATION REF MATERIAL	85.61
11-06	P1	10NY0900039	DO	05/17/09 05/17/09	PUBLICATION REF MATERIAL	42.40
11-06	P1	10NY0900050	DO	07/19/09 07/19/09	OFFICE SUPPLIES OUTSIDE	220.78
11-06	P1	10NY0900042	W.B. MASON CO. INC.	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	63.57
11-09	P1	10NY0900033	ELIZABETH A CHRUSCIEL	10/31/09 10/31/09	FOOD & BEVERAGE	20.82
11-09	P1	10NY0900034	W.B. MASON CO. INC.	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	108.10
11-10	P1	10NY0900048	JONATHAN KOTT	10/12/09 10/20/09	PUBLICATION REF MATERIAL	259.38
11-10	P1	10NY0900047	THE JEWISH WEEK	10/29/09 10/28/10	PUBLICATION REF MATERIAL	49.00
11-12	P1	09NY09RW466	PARADISE RESTAURANT CORP	04/17/09 04/17/09	FOOD & BEVERAGE	283.84
11-12	CO	111209316A	PASTORALE RESTAURANT & BAR	04/17/09 04/17/09	FOOD & BEVERAGE	-283.84
11-16	P1	10NY0900052	JONATHAN KOTT	10/26/09 10/26/09	PUBLICATION REF MATERIAL	148.05
11-16	P1	10NY0900055	W.B. MASON CO. INC.	10/27/09 10/27/09	OFFICE SUPPLIES OUTSIDE	486.65
11-17	P1	10NY0900060	AMIT S BAGGA	09/13/09 09/13/09	OFFICE SUPPLIES OUTSIDE	703.03
11-19	P2	OSS68621	ALLIANCE MICRO	10/19/09 10/19/09	OFFICE SUPPLIES OUTSIDE	80.00
11-19	P2	OSS68621	DO	10/19/09 10/19/09	OFFICE SUPPLIES OUTSIDE	54.00
11-19	P2	OSS68621	DO	10/19/09 10/19/09	OFFICE SUPPLIES OUTSIDE	54.00
11-19	P1	10NY0900068	JONATHAN KOTT	11/16/09 11/16/09	PUBLICATION REF MATERIAL	31.38
11-20	C1	NW200932303	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932303	DO	10/02/09 10/02/09	BOTTLED WATER	39.98
11-20	C1	NW200932303	DO	10/06/09 10/06/09	BOTTLED WATER	7.99
11-20	C1	NW200932303	DO	10/07/09 10/07/09	BOTTLED WATER	47.91
11-20	C1	NW200932303	DO	10/29/09 10/29/09	BOTTLED WATER	65.00
11-20	C1	NW200932303	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932303	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932303	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-23	P1	10NY0900069	GAIL ALWAIS	10/09/09 11/13/09	PUBLICATION REF MATERIAL	60.50
11-23	P1	10NY0900072	MARIE M TERNES	10/17/09 10/17/09	OFFICE SUPPLIES OUTSIDE	54.43
11-25	P1	10NY0900054	W.B. MASON CO. INC.	10/27/09 10/27/09	OFFICE SUPPLIES OUTSIDE	115.34
11-30	HV	10A90100022		11/04/09 11/04/09	FRAMING (TRANSFER)	50.00
11-30	S1	DY091100349		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	252.52
12-04	P1	10NY0900081	AMIT S BAGGA	11/18/09 11/18/09	AUTOMOBILE EXPENSES	399.87
12-04	P1	10NY0900079	HON. ANTHONY WEINER	10/18/09 10/27/09	PUBLICATION REF MATERIAL	65.80
12-04	P1	10NY0900080	DO	10/24/09 10/24/09	FOOD & BEVERAGE	80.54
12-04	P1	10NY0900082	JOSEPH W DUNN	11/07/09 11/07/09	FOOD & BEVERAGE	59.95
12-04	P1	10NY0900086	MAX E POMERANO	04/17/09 09/21/09	OFFICE SUPPLIES OUTSIDE	480.23

12-07	P1	10NY0900078	W.B. MASON CO. INC.	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	507.72
12-08	P1	10NY0900088	ICONSTITUENT LLC	12/03/09	12/03/09	PUBLICATION REF MATERIAL	750.00
12-08	P1	10NY0900087	NATIONAL JOURNAL GROUP, INC.	04/23/09	04/23/09	PUBLICATION REF MATERIAL	2,097.00
12-09	P2	OSS60752	ALLIANCE MICRO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	270.00
12-16	HV	10A90100038	.....	11/30/09	11/30/09	FRAMING (TRANSFER)	155.00
12-16	P1	10NY0900092	W.B. MASON CO. INC.	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	189.33
12-16	P1	10NY0900093	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	99.92
12-16	P1	10NY0900094	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	113.13
12-16	P1	10NY0900095	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	41.35
12-24	C1	NW200935703	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935703	DO	11/04/09	11/04/09	BOTTLED WATER	7.99
12-24	C1	NW200935703	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200352	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	116.89
SUPPLIES AND MATERIALS TOTALS:							11,172.26

EQUIPMENT							
10-27	F2	RN000028935	FAXPLUS, INC /MARKET DEV	08/05/09	08/05/09	EQUIPMENT PURCHASE -- \$25000	9,824.00
10-30	HV	10A90100007	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	-72.97
10-30	S8	MA000909319	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	448.00
11-25	S8	MA000917659	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	541.33
11-30	HV	10A90100024	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	0.97
12-30	S8	MA000923979	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	548.00
EQUIPMENT TOTALS:							11,289.33

OFFICIAL EXPENSES OF MEMBERS TOTALS: 405,978.58

OFFICE TOTALS: 405,978.58

2008 HON. ANTHONY D. WEINER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-18	CO	111809322A	THE NEW YORK SUN	09/08/08	10/06/08	PUBLICATION REF MATERIAL	-15.00
SUPPLIES AND MATERIALS TOTALS:							-15.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-15.00
OFFICE TOTALS:							-15.00

2009 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,402.65	12,463.55
PERSONNEL COMPENSATION	927,321.36	270,996.32
PERSONNEL BENEFITS	857.21	0.00
TRAVEL	50,287.92	13,022.21
RENT, COMMUNICATION, UTILITIES	113,601.38	49,431.78
PRINTING AND REPRODUCTION	68,875.63	5,374.41
OTHER SERVICES	39,052.91	14,103.54
SUPPLIES AND MATERIALS	31,890.64	3,684.22
EQUIPMENT	4,102.91	2,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,295,392.61	371,876.03
OFFICE TOTALS:	1,295,392.61	371,876.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER WELCH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	463.84
10-26	05	9M5405019B	DO	09/02/09 09/17/09	FRANKED MAIL	10,625.88
10-30	SF	DY091000363		10/20/09 11/01/09	FRANKED MAIL	-5.70
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	723.91
11-30	SF	DY091100317		11/20/09 12/01/09	FRANKED MAIL	-8.10
12-29	04	NW200901101	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	663.72
FRANKED MAIL TOTALS:						12,463.55
PERSONNEL COMPENSATION						
		COATES,PATRICIA M	10/01/09 12/31/09	DISTRICT DIRECTOR		23,155.91
		COPANS,JONATHAN I	10/01/09 12/31/09	CASEWORKER/OUTREACH		15,829.26
		DEFILLIP,KAREN A	10/01/09 11/15/09	STAFF ASSISTANT		3,500.00
		DROST,JULIA F	10/01/09 12/31/09	STAFF ASSISTANT		9,500.00
		ELLIOT,SUSAN B	10/01/09 12/31/09	CASEWORKER/OUTREACH		16,077.75
		GARNER,CALVIN H	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		12,999.99
		HEINTZ,PAUL H	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		16,519.99
		HORBAR,MARIE C	09/01/09 10/31/09	PAID INTERN		775.00
		JONES,VICTORIA M	10/01/09 12/31/09	STAFF ASSISTANT - CASEWORKER		10,499.99
		KENT,JONATHAN	10/01/09 12/31/09	STAFF ASSISTANT		9,725.00
		KRENICH, STEPHANIE L.	10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT		14,250.01
		LEAVITT,JOHN B	10/02/09 12/31/09	PAID INTERN		2,966.67
		LIVINGSTON,SHAYLA F	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		11,900.09
		OSTER, JACOB	12/01/09 12/31/09	SCHEDULER/EXECUTIVE ASSISTANT		3,937.50
		OSTER, JAKE A	10/01/09 11/30/09	SCHEDULER/EXECUTIVE ASSISTANT		10,875.00
		RAINERI, ROBERT R.	10/01/09 12/31/09	SHARED EMPLOYEE		4,749.99
		RAYMOND,BRENT J	10/01/09 12/31/09	BUSINESS LIAISON		12,000.01
		ROGAN,ROBERT E	10/01/09 12/31/09	CHIEF OF STAFF		41,072.50
		SAVAGE,ANDREW A	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		22,891.67
		SCHAPIRO,MICHAEL E	10/01/09 12/31/09	PAID INTERN		2,250.00
		SPRAYREGEN,MARY L	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		17,019.99
		WHEELER,AMY E	10/01/09 12/31/09	STAFF ASSISTANT		8,500.00
PERSONNEL COMPENSATION TOTALS:						270,996.32
TRAVEL						
10-06	P1	09VT0000564	HON. PETER WELCH	05/01/09 05/18/09	PRIVATE OWNED VEHICLE MILEAGE	410.40
10-07	P1	10VT0000004	DO	09/28/09 09/28/09	MEALS	25.37
10-16	P1	10VT0000014	AMY WHEELER	10/05/09 10/08/09	MEALS	78.48
10-16	P1	10VT0000015	DO	10/05/09 10/08/09	TAXI, PARKING, TOLLS	51.00
10-16	P1	10VT0000008	CITIBANK GOV CARD SERVICE	09/08/09 09/29/09	TRAVEL REIMBURSEMENT	2,403.20
10-16	P1	10VT0000009	DO	09/01/09 09/20/09	TRAVEL REIMBURSEMENT	331.75
10-16	P1	10VT0000010	DO	08/27/09 10/05/09	TRAVEL REIMBURSEMENT	1,485.09
10-16	P1	10VT0000011	HON. PETER WELCH	10/07/09 10/07/09	TAXI, PARKING, TOLLS	20.00
10-20	P9	VT0001L0910	TOYOTA FINANCIAL SERVICES	10/01/09 10/31/09	AUTOMOBILE LEASES	504.54

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10-21	P1	10VT0000025	ANDREW SAVAGE	10/07/09	10/07/09	TAXI, PARKING, TOLLS	6.00
10-21	P1	10VT0000024	HON. PETER WELCH	10/08/09	10/08/09	TAXI, PARKING, TOLLS	25.00
10-21	P1	10VT0000026	DO	06/01/09	06/30/09	PRIVATE OWNED VEHICLE MILEAGE	747.84
11-04	P1	10VT0000047	ANDREW SAVAGE	10/21/09	10/21/09	TAXI, PARKING, TOLLS	13.00
11-04	P1	10VT0000038	HON. PETER WELCH	10/22/09	10/22/09	TAXI, PARKING, TOLLS	20.00
11-04	P1	10VT0000035	PATRICIA COATES	09/15/09	10/06/09	PRIVATE OWNED VEHICLE MILEAGE	146.88
11-04	P1	10VT0000039	DO	10/19/09	10/19/09	TAXI, PARKING, TOLLS	3.00
11-18	P1	10VT0000057	HON. PETER WELCH	07/02/09	07/27/09	PRIVATE OWNED VEHICLE MILEAGE	402.72
11-18	P1	10VT0000065	DO	10/27/09	10/27/09	TAXI, PARKING, TOLLS	9.00
11-18	P1	10VT0000066	DO	10/30/09	10/30/09	TAXI, PARKING, TOLLS	31.00
11-18	P1	10VT0000067	DO	10/27/09	10/27/09	TAXI, PARKING, TOLLS	10.00
11-18	P1	10VT0000053	SUSAN ELLIOT	09/03/09	10/02/09	PRIVATE OWNED VEHICLE MILEAGE	161.51
11-20	P9	VT0001L0911	TOYOTA FINANCIAL SERVICES	11/01/09	11/30/09	AUTOMOBILE LEASES	504.54
11-25	P1	10VT0000073	BRENT J RAYMOND	06/03/09	10/08/09	PRIVATE OWNED VEHICLE MILEAGE	330.24
11-25	P1	10VT0000074	HON. PETER WELCH	11/05/09	11/05/09	TAXI, PARKING, TOLLS	12.00
11-25	P1	10VT0000072	JAKE A OSTER	09/14/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	53.28
11-25	P1	10VT0000071	ROBERT E ROGAN	09/21/09	11/02/09	PRIVATE OWNED VEHICLE MILEAGE	34.56
11-30	P1	10VT0000079	CITIBANK GOV CARD SERVICE	10/28/09	10/28/09	TRAVEL REIMBURSEMENT	231.79
11-30	P1	10VT0000080	DO	10/28/09	10/28/09	TRAVEL REIMBURSEMENT	3,212.80
12-08	P1	10VT0000093	HON. PETER WELCH	11/16/09	11/18/09	TAXI, PARKING, TOLLS	36.00
12-08	P1	10VT0000084	JONATHAN COPANS	09/02/09	10/17/09	PRIVATE OWNED VEHICLE MILEAGE	291.36
12-08	P1	10VT0000085	SUSAN ELLIOT	10/17/09	10/17/09	PRIVATE OWNED VEHICLE MILEAGE	87.36
12-08	P1	10VT0000098	DO	09/05/09	09/05/09	TAXI, PARKING, TOLLS	5.00
12-08	P1	10VT0000086	VICTORIA MARX JONES	11/03/09	11/03/09	TRAVEL REIMBURSEMENT	53.45
12-08	P1	10VT0000087	DO	09/22/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	35.33
12-17	P1	10VT0000108	HON. PETER WELCH	11/02/09	11/08/09	MEALS	13.06
12-17	P1	10VT0000109	DO	08/03/09	08/29/09	PRIVATE OWNED VEHICLE MILEAGE	538.08
12-18	P1	10VT0000116	BRENT J RAYMOND	10/05/09	10/08/09	MEALS	106.56
12-18	P1	10VT0000117	DO	10/05/09	10/05/09	TAXI, PARKING, TOLLS	20.00
12-18	P1	10VT0000120	HON. PETER WELCH	11/08/09	11/09/09	TAXI, PARKING, TOLLS	18.00
12-18	P1	10VT0000119	SUSAN ELLIOT	11/23/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	48.48
12-18	P9	VT0001L0912	TOYOTA FINANCIAL SERVICES	12/01/09	12/31/09	AUTOMOBILE LEASES	504.54
TRAVEL TOTALS:							13,022.21
RENT, COMMUNICATION, UTILITIES							
10-07	P1	10VT0000002	VERIZON WIRELESS	07/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	291.50
10-16	P1	10VT0000012	ICONSTITUENT LLC	09/08/09	09/08/09	TELECOM SVC, EQUIP & TOLLS	3,285.60
10-20	P9	VT0001R0910	INVESTORS CORP OF VT	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,294.61
10-21	P1	10VT0000027	ICONSTITUENT LLC	06/30/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	6,892.97
10-21	P1	10VT0000028	DO	09/21/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	3,200.00
10-21	P1	10VT0000029	DO	09/30/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	3,317.20
10-21	P1	10VT0000030	DO	09/14/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	3,291.70
10-30	S5	DY091000716	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091001293	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	120.00
10-30	S5	DY091005703	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	916.26
10-30	S5	DY091006411	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	52.55
10-30	S5	DY091009386	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	91.20
10-30	P1	10VT0000034	FAIRPOINT COMMUNICATIONS, INC	09/09/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	451.15
11-04	P1	10VT0000050	CCTV	09/21/09	09/21/09	RECORDING (OUTSIDE)	135.00
11-05	P1	10VT0000042	WILLISTON SCHOOL DISTRICT	10/10/09	10/10/09	TEMPORARY SPACE RENTAL	420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER WELCH—Con.						
11-18	P1	10VT0000059	10/23/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	92.50
11-18	P1	10VT0000058	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	222.50
11-20	P9	VT0001R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,294.61
11-20	P1	10VT0000056	10/13/09	10/13/09	EQUIPMENT RENTAL	117.70
11-30	S4	09334001144	10/01/09	10/31/09	RECORDING (TRANSFER)	74.50
11-30	S5	DY091080674	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY091081247	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY091084747	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	878.39
11-30	S5	DY091085412	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	52.55
11-30	S5	DY091088309	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	104.69
12-08	P1	10VT0000103	09/04/09	09/04/09	RECORDING (OUTSIDE)	135.00
12-08	P1	10VT0000094	10/09/09	11/08/09	TELECOM SVC, EQUIP & TOLLS	477.91
12-08	P1	10VT0000092	10/30/09	10/30/09	TELECOM SVC, EQUIP & TOLLS	7,150.00
12-08	P1	10VT0000089	11/14/09	11/14/09	POSTAGE/COURIER/BOX RENTAL	1.72
12-08	P1	10VT0000095	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	6.93
12-18	P9	VT0001R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,294.61
12-18	P1	10VT0000121	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	226.03
12-28	S4	09362001128	11/01/09	11/30/09	RECORDING (TRANSFER)	79.50
12-28	S5	DY091100657	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091101220	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	120.00
12-28	S5	DY091105475	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	964.74
12-28	S5	DY091106181	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	52.55
12-28	S5	DY091109083	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	49.61
RENT, COMMUNICATION, UTILITIES TOTALS:						49,431.78
PRINTING AND REPRODUCTION						
10-07	P1	10VT0000001	09/29/09	09/29/09	PRINTING AND REPRODUCTION	10.00
10-16	P1	10VT0000006	10/05/09	10/05/09	PRINTING AND REPRODUCTION	12.85
10-16	P1	10VT0000007	09/17/09	09/17/09	PRINTING AND REPRODUCTION	19.95
10-16	P1	10VT0000016	10/15/09	10/15/09	ADVERTISEMENTS	322.50
10-16	P1	10VT0000017	10/08/09	10/08/09	ADVERTISEMENTS	866.25
10-16	P1	10VT0000018	10/07/09	10/07/09	ADVERTISEMENTS	121.00
10-16	P1	10VT0000019	09/17/09	09/17/09	ADVERTISEMENTS	247.50
10-16	P1	10VT0000020	09/12/09	09/12/09	ADVERTISEMENTS	622.40
10-16	P1	10VT0000021	09/05/09	09/08/09	ADVERTISEMENTS	252.45
10-21	P1	10VT0000022	09/18/09	09/21/09	ADVERTISEMENTS	247.50
10-22	OP	09GPO030906	01/14/09	01/14/09	PRINTING AND REPRODUCTION	29.00
10-22	OP	09GPO030907	02/09/09	02/09/09	PRINTING AND REPRODUCTION	147.00
10-23	P1	10VT0000031	09/01/09	09/30/09	ADVERTISEMENTS	143.73
10-30	P1	10VT0000033	10/19/09	10/19/09	PRINTING AND REPRODUCTION	80.00
10-30	P1	10VT0000032	10/08/09	10/15/09	ADVERTISEMENTS	624.80
11-04	P1	10VT0000043	10/23/09	10/23/09	ADVERTISEMENTS	350.34
11-04	P1	10VT0000046	09/23/09	09/23/09	ADVERTISEMENTS	72.00
11-04	P1	10VT0000048	10/09/09	10/09/09	PRINTING AND REPRODUCTION	56.00

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11-04	P1	10VT0000049	DO	10/16/09	10/16/09	PRINTING AND REPRODUCTION	42.00
11-04	P1	10VT0000044	ROBERT E ROGAN	10/15/09	10/15/09	ADVERTISEMENTS	191.64
11-04	P1	10VT0000045	DO	09/28/09	09/29/09	ADVERTISEMENTS	426.00
11-18	P1	10VT0000060	DO	10/31/09	10/31/09	ADVERTISEMENTS	182.25
11-30	P1	10VT0000077	DAVID L. ANDRUKITUS, INC.	09/04/09	09/04/09	PRINTING AND REPRODUCTION	30.25
11-30	P1	10VT0000078	DO	10/07/09	10/07/09	PRINTING AND REPRODUCTION	36.90
11-30	P1	10VT0000081	THE ADDISON INDEPENDENT	10/08/09	10/08/09	ADVERTISEMENTS	129.00
12-08	P1	10VT0000090	DAVID L. ANDRUKITUS, INC.	11/09/09	11/23/09	PRINTING AND REPRODUCTION	80.65
12-17	P1	10VT0000106	DO	09/30/09	09/30/09	PRINTING AND REPRODUCTION	18.25
12-17	P1	10VT0000107	DO	10/21/09	10/21/09	PRINTING AND REPRODUCTION	12.20
OTHER SERVICES							
10-20	P9	OPR09043510	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-04	P1	10VT0000041	TOYOTA FINANCIAL SERVICES	10/09/09	10/09/09	INSURANCE	504.54
11-18	P1	10VT0000061	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	735.00
11-20	P9	OPR09043511	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-30	P1	10VT0000076	HARTFORD SCHOOL DISTRICT	10/27/09	10/27/09	JANITORIAL & MAINTENANCE SVCS	64.00
12-08	P1	10VT0000097	SUSAN ELLIOT	09/03/09	09/03/09	TRAINING EXPENSES	15.00
12-17	P1	10VT0000110	GOVTRENDS-A DIALOGCONCEPTS CO.	12/03/09	12/03/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6,000.00
12-17	P1	10VT0000111	DO	11/30/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	735.00
12-18	P1	10VT0000113	BRENT J RAYMOND	04/23/09	04/28/09	TRAINING EXPENSES	125.00
12-18	P9	OPR09043512	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
SUPPLIES AND MATERIALS							
10-07	P1	10VT0000003	HON. PETER WELCH	10/01/09	10/01/09	FOOD & BEVERAGE	20.85
10-07	P1	10VT0000005	MARY SPRAYREGEN	09/29/09	09/29/09	FOOD & BEVERAGE	76.69
10-16	P1	10VT0000013	MORE DIRECT, INC.	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	181.17
10-21	P1	10VT0000023	DEER PARK WATER	08/27/09	09/30/09	BOTTLED WATER	59.08
10-30	SF	DY091000049	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-13.50
10-30	SF	DY091000677	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000503	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	82.88
11-04	P1	10VT0000036	PATRICIA COATES	10/10/09	10/10/09	FOOD & BEVERAGE	123.24
11-04	P1	10VT0000040	DO	10/17/09	10/17/09	FOOD & BEVERAGE	17.05
11-04	P1	10VT0000037	SUSAN ELLIOT	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	68.85
11-18	P1	10VT0000051	MAGEE OFFICE PLUS	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	47.69
11-18	P1	10VT0000055	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	6.24
11-18	P1	10VT0000068	DO	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	103.53
11-18	P1	10VT0000054	MARY SPRAYREGEN	11/02/09	11/02/09	FOOD & BEVERAGE	87.75
11-18	P1	10VT0000052	ROBERT RAINERI	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	6.49
11-18	P1	10VT0000063	DO	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	85.98
11-18	P1	10VT0000062	TV EYES INC.	11/01/09	11/01/10	PUBLICATION REF MATERIAL	1,200.00
11-19	P1	10VT0000069	VERMONT LIFE MAGAZINE	11/16/09	11/15/10	PUBLICATION REF MATERIAL	12.97
11-25	P1	10VT0000075	MAGEE OFFICE PLUS	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	29.34
11-30	SF	DY091100043	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-18.00
11-30	SF	DY091100591	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-9.80
11-30	S1	DY091100498	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	98.79
12-08	P1	10VT0000088	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER	21.68
12-08	P1	10VT0000101	JONATHAN COPANS	08/05/09	08/05/09	FOOD & BEVERAGE	22.78
12-08	P1	10VT0000102	DO	08/04/09	08/04/09	OFFICE SUPPLIES OUTSIDE	24.06
PRINTING AND REPRODUCTION TOTALS:							5,374.41
OTHER SERVICES TOTALS:							14,103.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. PETER WELCH—Con.						
12-08	P1	10VT0000082	MAGEE OFFICE PLUS	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	167.40
12-08	P1	10VT0000100	DO	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	52.50
12-08	P1	10VT0000083	NEWPORT DAILY EXPRESS	10/30/09 10/30/09	PUBLICATION REF MATERIAL	26.55
12-08	P1	10VT0000099	SUSAN ELLIOT	08/06/09 08/06/09	OFFICE SUPPLIES OUTSIDE	4.99
12-08	P1	10VT0000096	THE WASHINGTON POST	12/05/09 12/04/10	PUBLICATION REF MATERIAL	461.76
12-17	P1	10VT0000105	VERMONT CHAMBER OF COMMERCE	10/19/09 10/19/09	FOOD & BEVERAGE	65.00
12-18	P1	10VT0000114	BRENT J RAYMOND	09/17/09 09/30/09	FOOD & BEVERAGE	28.00
12-18	P1	10VT0000115	DO	05/28/09 05/28/09	OFFICE SUPPLIES OUTSIDE	9.04
12-18	P1	10VT0000118	DO	10/20/09 11/05/09	FOOD & BEVERAGE	50.00
12-18	P1	10VT0000112	SUSAN ELLIOT	11/12/09 11/12/09	FOOD & BEVERAGE	30.00
12-31	S1	DY091200502	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	457.22
SUPPLIES AND MATERIALS TOTALS:						3,684.22
EQUIPMENT						
10-30	S8	MA000910999	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	100.00
11-25	S8	MA000917506	.....	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	100.00
12-09	F1	NN000029346	LOCKHEED MARTIN DESKTOP SOLUTI	09/18/09 09/18/09	EQUIPMENT MAINTENANCE	2,500.00
12-30	S8	MA000923824	.....	12/01/09 12/31/09	EQUIPMENT MAINTENANCE	100.00
EQUIPMENT TOTALS:						2,800.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						371,876.03
OFFICE TOTALS:						371,876.03
2008 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-08	P2	OSM39256	DELL DIRECT SALES	01/05/09 01/05/09	OFFICE SUPPLIES OUTSIDE	723.21
12-08	P2	OSM39258	DO	12/31/08 12/31/08	OFFICE SUPPLIES OUTSIDE	128.45
12-08	P2	OSM39259	DO	01/07/09 01/07/09	OFFICE SUPPLIES OUTSIDE	224.25
SUPPLIES AND MATERIALS TOTALS:						1,075.91
EQUIPMENT						
12-09	F2	RN000029306	DELL DIRECT SALES	11/16/09 11/16/09	COMP HARDWARE PURCH - \$25000	1,326.01
EQUIPMENT TOTALS:						1,326.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2,401.92
OFFICE TOTALS:						2,401.92
2008 HON. DAVE WELDON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TELLER, PAUL S.	01/01/09 01/02/09	DEPUTY DIRECTOR		-2,000.00
PERSONNEL COMPENSATION TOTALS:						-2,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-2,000.00
OFFICE TOTALS:						-2,000.00

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2009 HON. LYNN A WESTMORELAND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,825.99	479.72
PERSONNEL COMPENSATION	932,463.49	273,791.67
TRAVEL	73,332.88	20,624.21
RENT, COMMUNICATION, UTILITIES	117,362.57	38,060.98
PRINTING AND REPRODUCTION	15,305.35	151.05
OTHER SERVICES	40,358.00	8,575.00
SUPPLIES AND MATERIALS	27,809.50	8,495.07
EQUIPMENT	5,530.16	886.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,231,987.94	351,063.99
OFFICE TOTALS:	1,231,987.94	351,063.99

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		127.40	
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL		194.83	
11-30	SF	DY091100407	.....	11/20/09	12/01/09	FRANKED MAIL		-18.00	
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09	11/30/09	FRANKED MAIL		214.49	
12-31	SF	DY091200456	.....	12/20/09	12/31/09	FRANKED MAIL		-39.00	
								FRANKED MAIL TOTALS:	479.72
PERSONNEL COMPENSATION									
		ANFINSON, SUSAN	10/16/09	12/31/09	SHARED EMPLOYEE			300.00	
		ANFINSON, T E	10/01/09	10/15/09	SHARED EMPLOYEE			300.00	
		ANFINSON, THOMAS E.	10/01/09	10/31/09	SHARED EMPLOYEE			1,000.00	
		AUSTIN, LINDSAY J.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT			16,250.01	
		BUSH, CHARLES A	10/01/09	12/31/09	DEPUTY DISTRICT DIRECTOR			17,699.99	
		FRATTER, BONNIE B.	11/01/09	12/31/09	SHARED EMPLOYEE			2,316.66	
		HAYES, JAMES T	10/01/09	12/31/09	SHARED EMPLOYEE			7,500.00	
		JONES JR, EDWARD	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT			19,000.01	
		LAKE III, HARRY E.	10/01/09	12/31/09	CHIEF OF STAFF			35,000.01	
		LAWRENCE, JASON H	10/01/09	12/31/09	LEGISLATIVE CORRESPONDENT			11,500.00	
		LILLIS, JOSEPH M.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR			25,250.00	
		OUIMET, CLAIRE E.	10/01/09	12/31/09	OFFICE MANAGER/SCHEDULER			23,750.00	
		PAPPAS, KATHRYN P.	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT			15,224.99	
		RAPTIS, AVERY L.	10/01/09	12/31/09	STAFF ASSISTANT			11,499.99	
		RHYNE, CURTIS E	11/01/09	11/01/09	STAFF ASSISTANT			1,000.00	
		ROBINSON, BRIAN	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF			26,250.01	
		SCHERCK, WHITNEY E	10/01/09	12/31/09	STAFF ASSISTANT			9,250.01	
		STACY, JOHN	10/01/09	12/31/09	DISTRICT DIRECTOR			24,000.01	
		STUCKEY, JOHN W.	10/01/09	12/31/09	STAFF ASSISTANT			12,224.99	
		STUDDARD, JEAN P.	10/01/09	12/31/09	CONSTITUENT SERVICES REPRESENT			14,474.99	
								PERSONNEL COMPENSATION TOTALS:	273,791.67
TRAVEL									
10-02	P1	10GA0300001	HON. LYNN A WESTMORELAND	09/22/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE		366.84	
10-06	P1	10GA0300004	DO	03/16/09	07/27/09	MEALS		64.25	
10-06	P1	10GA0300005	DO	09/23/09	09/23/09	TAXI, PARKING, TOLLS		15.00	
10-08	P1	10GA0300010	AVERY RAPTIS	10/01/09	10/01/09	PRIVATE OWNED VEHICLE MILEAGE		50.04	
10-13	P1	10GA0300013	CITIBANK GOV CARD SERVICE	09/25/09	09/25/09	COMMERCIAL TRANSPORTATION		172.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN A WESTMORELAND—Con.						
10-14	P1	10GA0300014	DO	09/18/09 09/18/09 COMMERCIAL TRANSPORTATION	413.60	
10-14	P1	10GA0300015	DO	09/08/09 09/08/09 COMMERCIAL TRANSPORTATION	172.60	
10-14	P1	10GA0300016	DO	09/10/09 09/10/09 COMMERCIAL TRANSPORTATION	280.60	
10-14	P1	10GA0300017	DO	09/14/09 09/14/09 COMMERCIAL TRANSPORTATION	172.60	
10-14	P1	10GA0300018	DO	09/22/09 09/22/09 COMMERCIAL TRANSPORTATION	172.60	
10-16	P1	10GA0300025	DO	09/10/09 09/24/09 TAXI, PARKING, TOLLS	138.50	
10-16	P1	10GA0300026	DO	09/08/09 09/21/09 LODGING	2,243.38	
10-16	P1	10GA0300027	DO	09/21/09 09/21/09 COMMERCIAL TRANSPORTATION	345.21	
10-16	P1	10GA0300028	DO	09/23/09 09/23/09 MEALS	38.45	
10-16	P1	10GA0300030	HARRY E. LAKE III	09/10/09 09/28/09 MEALS	43.82	
10-16	P1	10GA0300031	DO	09/08/09 09/30/09 TAXI, PARKING, TOLLS	157.25	
10-16	P1	10GA0300032	DO	09/01/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE	369.00	
10-16	P1	10GA0300033	HON. LYNN A WESTMORELAND	03/22/09 03/22/09 MEALS	6.47	
10-16	P1	10GA0300034	DO	09/23/09 10/06/09 TAXI, PARKING, TOLLS	25.25	
10-16	P1	10GA0300020	JOHN STACY	09/14/09 10/05/09 PRIVATE OWNED VEHICLE MILEAGE	301.68	
10-29	P1	10GA0300041	CHARLES A BUSH	09/01/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE	197.28	
10-29	P1	10GA0300042	DO	09/13/09 10/07/09 MEALS	116.76	
10-29	P1	10GA0300044	DO	10/09/09 10/09/09 TAXI, PARKING, TOLLS	49.80	
10-29	P1	10GA0300045	DO	10/09/09 10/09/09 COMMERCIAL TRANSPORTATION	50.00	
10-29	P1	10GA0300046	DO	10/07/09 10/10/09 LODGING	192.54	
10-29	P1	10GA0300047	DO	09/17/09 09/17/09 TAXI, PARKING, TOLLS	44.00	
10-29	P1	10GA0300050	HON. LYNN A WESTMORELAND	06/19/09 06/19/09 PRIVATE OWNED VEHICLE MILEAGE	154.80	
11-03	P1	10GA0300053	JOHN STACY	10/06/09 10/19/09 PRIVATE OWNED VEHICLE MILEAGE	393.84	
11-17	P1	10GA0300060	CITIBANK GOV CARD SERVICE	10/12/09 10/12/09 COMMERCIAL TRANSPORTATION	25.00	
11-17	P1	10GA0300061	DO	10/16/09 10/16/09 COMMERCIAL TRANSPORTATION	169.60	
11-17	P1	10GA0300062	DO	10/30/09 10/30/09 COMMERCIAL TRANSPORTATION	339.21	
11-17	P1	10GA0300063	DO	10/20/09 10/20/09 COMMERCIAL TRANSPORTATION	169.60	
11-17	P1	10GA0300064	DO	10/23/09 10/23/09 COMMERCIAL TRANSPORTATION	270.60	
11-17	P1	10GA0300065	DO	10/26/09 10/26/09 COMMERCIAL TRANSPORTATION	169.60	
11-17	P1	10GA0300066	DO	11/02/09 11/02/09 COMMERCIAL TRANSPORTATION	339.21	
11-17	P1	10GA0300067	DO	09/29/09 09/29/09 COMMERCIAL TRANSPORTATION	172.60	
11-17	P1	10GA0300068	DO	10/12/09 10/12/09 COMMERCIAL TRANSPORTATION	169.60	
11-17	P1	10GA0300069	DO	10/01/09 10/01/09 COMMERCIAL TRANSPORTATION	169.60	
11-17	P1	10GA0300070	DO	10/06/09 10/06/09 COMMERCIAL TRANSPORTATION	169.60	
11-17	P1	10GA0300071	DO	10/08/09 10/08/09 COMMERCIAL TRANSPORTATION	169.60	
11-17	P1	10GA0300076	EDWARD JONES	11/02/09 11/02/09 TAXI, PARKING, TOLLS	50.00	
11-17	P1	10GA0300072	JOHN STACY	10/20/09 11/02/09 PRIVATE OWNED VEHICLE MILEAGE	449.28	
11-30	P1	10GA0300081	CHARLES A BUSH	10/01/09 10/31/09 PRIVATE OWNED VEHICLE MILEAGE	338.22	
11-30	P1	10GA0300082	DO	10/22/09 10/29/09 MEALS	21.41	
11-30	P1	10GA0300084	JOSEPH M LILLIS	10/27/09 10/27/09 TAXI, PARKING, TOLLS	10.00	
11-30	P1	10GA0300085	DO	10/30/09 11/02/09 TRAVEL REIMBURSEMENT	414.70	
12-02	P1	10GA0300090	AVERY RAPTIS	09/01/09 09/30/09 PRIVATE OWNED VEHICLE MILEAGE	60.48	
12-03	P1	10GA0300091	JOHN STACY	11/03/09 11/15/09 PRIVATE OWNED VEHICLE MILEAGE	612.72	

12-08	P1	10GA0300093	DO	11/10/09	11/13/09	MEALS	58.70
12-16	P1	10GA0300106	CITIBANK GOV CARD SERVICE	10/29/09	10/29/09	COMMERCIAL TRANSPORTATION	169.60
12-16	P1	10GA0300107	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	169.60
12-16	P1	10GA0300108	DO	11/08/09	11/08/09	COMMERCIAL TRANSPORTATION	169.60
12-16	P1	10GA0300109	DO	11/14/09	11/14/09	COMMERCIAL TRANSPORTATION	169.60
12-16	P1	10GA0300110	DO	11/19/09	11/19/09	COMMERCIAL TRANSPORTATION	270.60
12-16	P1	10GA0300099	HARRY E. LAKE III	10/06/09	11/19/09	TAXI, PARKING, TOLLS	173.50
12-16	P1	10GA0300100	DO	10/07/09	11/25/09	PRIVATE OWNED VEHICLE MILEAGE	288.72
12-16	P1	10GA0300101	DO	10/08/09	11/05/09	MEALS	71.95
12-16	P1	10GA0300097	JOSEPH M LILLIS	11/23/09	11/23/09	TAXI, PARKING, TOLLS	16.00
12-17	P1	10GA0300111	CITIBANK GOV CARD SERVICE	10/12/09	10/12/09	COMMERCIAL TRANSPORTATION	440.20
12-17	P1	10GA0300112	DO	10/19/09	10/19/09	COMMERCIAL TRANSPORTATION	339.21
12-17	P1	10GA0300113	DO	10/26/09	10/26/09	COMMERCIAL TRANSPORTATION	339.21
12-17	P1	10GA0300114	DO	09/29/09	09/29/09	COMMERCIAL TRANSPORTATION	342.21
12-17	P1	10GA0300115	DO	10/01/09	10/01/09	MEALS	19.15
12-17	P1	10GA0300116	DO	10/01/09	10/21/09	TAXI, PARKING, TOLLS	200.50
12-17	P1	10GA0300117	DO	10/02/09	10/21/09	LODGING	2,123.50
12-17	P1	10GA0300118	DO	10/06/09	10/06/09	COMMERCIAL TRANSPORTATION	339.21
12-18	P1	10GA0300119	JOHN STACY	11/16/09	12/05/09	PRIVATE OWNED VEHICLE MILEAGE	594.72
12-18	P1	10GA0300120	DO	11/19/09	12/03/09	MEALS	19.68
12-18	P1	10GA0300122	DO	12/01/09	12/01/09	TAXI, PARKING, TOLLS	12.00
12-30	P1	10GA0300129	CITIBANK GOV CARD SERVICE	10/29/09	11/17/09	MEALS	54.54
12-30	P1	10GA0300130	DO	10/29/09	11/19/09	TAXI, PARKING, TOLLS	148.50
12-30	P1	10GA0300131	DO	10/26/09	10/26/09	LODGING	2,375.90
12-30	P1	10GA0300132	DO	11/03/09	11/03/09	COMMERCIAL TRANSPORTATION	339.21
12-30	P1	10GA0300133	DO	11/16/09	11/16/09	COMMERCIAL TRANSPORTATION	339.21
TRAVEL TOTALS:							20,624.21
RENT, COMMUNICATION, UTILITIES							
10-02	P1	10GA0300002	COWETA COUNTY WATER SEWERAGE	05/14/09	06/14/09	UTILITIES	44.95
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/26/09	09/26/09	POSTAGE/COURIER/BOX RENTAL	154.89
10-06	P1	10GA0300003	COWETA COUNTY WATER SEWERAGE	04/13/09	05/13/09	UTILITIES	0.40
10-06	P1	10GA0300007	FEDERAL EXPRESS	09/15/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	5.96
10-07	P1	10GA0300008	COWETA COUNTY WATER SEWERAGE	12/09/08	01/08/09	UTILITIES	43.00
10-13	P1	10GA0300011	KNOLGY	09/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	38.83
10-13	P1	10GA0300012	NULINK	09/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	343.68
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/05/09	10/05/09	POSTAGE/COURIER/BOX RENTAL	5.84
10-16	P1	10GA0300037	COWETA COUNTY WATER SEWERAGE	08/19/09	09/18/09	UTILITIES	44.40
10-16	P1	10GA0300019	FEDERAL EXPRESS	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	4.61
10-16	P1	10GA0300022	HARRY E. LAKE III	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	86.70
10-16	P1	10GA0300023	DO	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	60.67
10-16	P1	10GA0300024	DO	09/29/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	86.70
10-16	P1	10GA0300035	PATRIOT GROUP, INC.	10/05/09	10/05/09	TELECOM SVC, EQUIP & TOLLS	4,200.00
10-16	P1	10GA0300036	DO	09/29/09	09/29/09	TELECOM SVC, EQUIP & TOLLS	4,200.00
10-20	P9	GA0301R0910	WHITE OAK HOLDINGS, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,280.00
10-23	P1	10GA0300039	COWETA-FAYETTE EMC	09/06/09	10/06/09	UTILITIES	338.70
10-23	P1	10GA0300040	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	12.85
10-29	P1	10GA0300049	GEORGIA NATURAL GAS	09/04/09	10/06/09	UTILITIES	66.84
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	9.35
10-30	S5	DY091000216	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN A WESTMORELAND—Con.						
10-30	S5	DY091000916	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	100.00	
10-30	S5	DY091002771	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	1,184.28	
10-30	S5	DY091006041	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69	
10-30	S5	DY091007104	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	47.74	
11-03	P1	10GA0300055	10/14/09 11/13/09	TELECOM SVC, EQUIP & TOLLS	49.38	
11-12	P1	10GA0300059	10/26/09 11/15/09	TELECOM SVC, EQUIP & TOLLS	31.54	
11-12	P1	10GA0300058	10/26/09 11/25/09	UTILITIES	523.88	
11-14	CB	NW911121855	11/03/09 11/03/09	POSTAGE/COURIER/BOX RENTAL	19.26	
11-18	P1	10GA0300077	11/03/09 11/03/09	TELECOM SVC, EQUIP & TOLLS	4,200.00	
11-18	P1	10GA0300078	11/04/09 11/04/09	TELECOM SVC, EQUIP & TOLLS	4,200.00	
11-20	P9	GA0301R0911	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,280.00	
11-24	P1	10GA0300080	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	12.84	
11-30	S5	DY091080207	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	32.00	
11-30	S5	DY091080871	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	100.00	
11-30	S5	DY091082419	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,513.71	
11-30	S5	DY091086093	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	64.14	
11-30	P1	10GA0300086	09/18/09 10/17/09	UTILITIES	43.58	
11-30	P1	10GA0300088	10/06/09 11/05/09	UTILITIES	318.30	
11-30	P1	10GA0300089	10/26/09 11/06/09	UTILITIES	74.79	
11-30	CB	NW911251851	11/12/09 11/12/09	POSTAGE/COURIER/BOX RENTAL	17.30	
12-03	CB	NW912021852	11/20/09 11/20/09	POSTAGE/COURIER/BOX RENTAL	5.28	
12-09	P1	10GA0300094	11/14/09 12/13/09	UTILITIES	49.37	
12-10	CB	NW912091856	12/03/09 12/03/09	POSTAGE/COURIER/BOX RENTAL	7.91	
12-16	P1	10GA0300102	09/02/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	60.67	
12-16	P1	10GA0300103	10/02/09 11/01/09	TELECOM SVC, EQUIP & TOLLS	60.67	
12-16	P1	10GA0300105	11/26/09 12/25/09	TELECOM SVC, EQUIP & TOLLS	30.12	
12-16	P1	10GA0300104	11/26/09 12/25/09	TELECOM SVC, EQUIP & TOLLS	523.88	
12-18	P9	GA0301R0912	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,280.00	
12-24	CB	NW912231849	12/14/09 12/14/09	POSTAGE/COURIER/BOX RENTAL	61.56	
12-28	S5	DY091100209	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	32.00	
12-28	S5	DY091100851	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	100.00	
12-28	S5	DY091102622	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,424.30	
12-28	S5	DY091105808	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	38.69	
12-28	S5	DY091106861	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	30.78	
12-28	P1	10GA0300125	10/17/09 11/17/09	UTILITIES	44.40	
12-28	P1	10GA0300123	11/05/09 12/05/09	UTILITIES	258.32	
12-28	P1	10GA0300124	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	13.23	
RENT, COMMUNICATION, UTILITIES TOTALS:					38,060.98	
PRINTING AND REPRODUCTION						
10-29	S3	09302000065	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	19.20	
11-12	P1	10GA0300057	10/29/09 10/29/09	PRINTING AND REPRODUCTION	131.85	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	151.05
10-08	P1	10GA0300009	09/01/09 09/30/09	JANITORIAL & MAINTENANCE SVCS	260.00	

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10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
10-14	P7	20091014	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
10-20	P9	OPR09043610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-12	P7	20091112	FIRESIDE21	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-12	P7	20091112	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
11-20	P9	OPR09043611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-30	P1	10GA0300087	BECK BUILDING SERVICES, INC.	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	260.00
12-16	P1	10GA0300096	DO	11/01/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	260.00
12-18	P9	OPR09043612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
							OTHER SERVICES TOTALS:
							8,575.00
SUPPLIES AND MATERIALS							
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/18/09	08/18/09	BOTTLED WATER	22.99
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-16	P1	10GA0300029	HARRY E. LAKE III	08/24/09	08/28/09	OFFICE SUPPLIES OUTSIDE	66.62
10-16	P1	10GA0300021	JOHN STACY	09/19/09	09/19/09	FOOD & BEVERAGE	54.81
10-16	P1	10GA0300038	RESTAURANT ASSOCIATES	10/09/09	10/09/09	FOOD & BEVERAGE	706.00
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/17/09	09/17/09	BOTTLED WATER	17.99
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-29	P1	10GA0300043	CHARLES A BUSH	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	183.99
10-29	P1	10GA0300052	CLAIRE BENSON QUIMET	10/18/09	10/18/09	OFFICE SUPPLIES OUTSIDE	27.68
10-29	P1	10GA0300051	RAWSON CLIPPING SERVICE, INC.	09/30/09	09/30/09	PUBLICATION REF MATERIAL	150.00
10-30	S1	DY091000149	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	284.42
11-03	P1	10GA0300054	JOHN STACY	10/08/09	10/20/09	FOOD & BEVERAGE	257.91
11-05	P1	10GA0300056	ARISTOTLE INTERNATIONAL, INC.	10/22/09	10/22/09	PUBLICATION REF MATERIAL	5,000.00
11-17	P1	10GA0300075	DOW JONES & COMPANY, INC.	10/15/09	10/14/10	PUBLICATION REF MATERIAL	369.07
11-17	P1	10GA0300073	JOHN STACY	10/22/09	11/02/09	FOOD & BEVERAGE	79.82
11-17	P1	10GA0300074	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	65.61
11-18	P1	10GA0300079	THE OVERBY CO.	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	36.00
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/16/09	10/16/09	BOTTLED WATER	42.99
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	HV	10A90100022	.....	11/03/09	11/03/09	FRAMING (TRANSFER)	84.00
11-30	SF	DY091100133	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-85.75
11-30	SF	DY091100681	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	S1	DY091100148	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	304.75
11-30	P1	10GA0300083	CHARLES A BUSH	10/30/09	11/03/09	OFFICE SUPPLIES OUTSIDE	92.54
12-03	P1	10GA0300092	RAWSON CLIPPING SERVICE, INC.	10/31/09	10/31/09	PUBLICATION REF MATERIAL	150.00
12-09	P1	10GA0300095	OFFICE MAX - A BOISE COMPANY	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	230.89
12-16	P1	10GA0300098	HARRY E. LAKE III	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	43.45
12-18	P1	10GA0300121	JOHN STACY	11/11/09	11/11/09	FOOD & BEVERAGE	56.84
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/16/09	11/16/09	BOTTLED WATER	37.99
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200150	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-141.00
12-31	SF	DY091200762	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-52.65
12-31	S1	DY091200150	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	392.41
							SUPPLIES AND MATERIALS TOTALS:
							8,495.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2009 HON. LYNN A WESTMORELAND—Con.							
EQUIPMENT							
10-30	S8	MA000910159	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	295.43	
11-25	S8	MA000916638	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	295.43	
12-30	S8	MA000921797	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	295.43	
EQUIPMENT TOTALS:						886.29	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						351,063.99	
OFFICE TOTALS:						351,063.99	
2009 19TH DISTRICT OF FLORIDA							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					39,014.36	660.65	
PERSONNEL COMPENSATION					878,531.19	800.00	
PERSONNEL BENEFITS					1,945.15	0.00	
TRAVEL					44,028.12	5,764.51	
RENT, COMMUNICATION, UTILITIES					62,691.55	5,249.52	
PRINTING AND REPRODUCTION					40,861.45	0.00	
OTHER SERVICES					19,283.00	3,750.00	
SUPPLIES AND MATERIALS					13,368.83	884.29	
EQUIPMENT					6,328.79	1,487.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,106,052.44	18,596.96	
OFFICE TOTALS:					1,106,052.44	18,596.96	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	660.65
FRANKED MAIL TOTALS:						660.65	
PERSONNEL COMPENSATION							
FISHER,CHRISTOPHER L			09/15/09	09/15/09	PAID INTERN	800.00	
PERSONNEL COMPENSATION TOTALS:						800.00	
TRAVEL							
10-05	P1	10FL1900002	ERIC JOHNSON	07/23/09	07/23/09	TAXI, PARKING, TOLLS	136.90
10-05	P1	10FL1900003	DO	08/07/09	08/07/09	TAXI, PARKING, TOLLS	160.00
10-05	P1	10FL1900004	DO	08/14/09	08/17/09	COMMERCIAL TRANSPORTATION	259.20
10-05	P1	10FL1900005	DO	08/14/09	08/17/09	CAR RENTAL	267.09
10-05	P1	10FL1900006	DO	08/14/09	08/17/09	LODGING	781.87
10-05	P1	10FL1900007	DO	08/25/09	08/26/09	CAR RENTAL	110.15
10-05	P1	10FL1900008	DO	08/20/09	08/22/09	COMMERCIAL TRANSPORTATION	337.20
10-05	P1	10FL1900009	DO	08/25/09	08/26/09	COMMERCIAL TRANSPORTATION	195.20
10-05	P1	10FL1900010	DO	08/20/09	08/22/09	LODGING	466.08
10-05	P1	10FL1900011	DO	08/20/09	08/22/09	CAR RENTAL	175.58
10-05	P1	10FL1900012	DO	08/22/09	08/22/09	LODGING	7.44
10-05	P1	10FL1900013	DO	09/13/09	09/14/09	COMMERCIAL TRANSPORTATION	225.20
10-05	P1	10FL1900014	DO	09/15/09	09/15/09	COMMERCIAL TRANSPORTATION	79.60

10-05	P1	10FL1900015	DO	09/13/09	09/14/09	CAR RENTAL	86.97
10-05	P1	10FL1900016	DO	09/21/09	09/22/09	COMMERCIAL TRANSPORTATION	225.20
10-05	P1	10FL1900017	DO	09/23/09	09/23/09	COMMERCIAL TRANSPORTATION	79.60
10-05	P1	10FL1900001	WENDI LIPSICH	08/22/09	08/30/09	TAXI, PARKING, TOLLS	250.00
10-15	P1	10FL1900018	CITIBANK GOV CARD SERVICE	08/21/09	08/21/09	TAXI, PARKING, TOLLS	78.00
10-15	P1	10FL1900019	DO	08/25/09	08/25/09	TAXI, PARKING, TOLLS	84.00
10-15	P1	10FL1900042	DO	08/20/09	08/21/09	COMMERCIAL TRANSPORTATION	477.20
10-15	P1	10FL1900043	DO	08/20/09	08/20/09	TAXI, PARKING, TOLLS	78.00
10-15	P1	10FL1900037	JONATHAN KATZ	09/30/09	10/08/09	TAXI, PARKING, TOLLS	67.00
11-16	P1	10FL1900082	ERIC JOHNSON	09/01/09	09/05/09	CAR RENTAL	311.40
11-16	P1	10FL1900085	DO	08/25/09	08/26/09	LODGING	177.73
11-16	P1	10FL1900086	DO	09/03/09	09/03/09	COMMERCIAL TRANSPORTATION	79.60
11-16	P1	10FL1900091	DO	09/13/09	09/13/09	COMMERCIAL TRANSPORTATION	33.40
11-16	P1	10FL1900092	DO	08/31/09	08/31/09	TAXI, PARKING, TOLLS	180.00
11-16	P1	10FL1900093	DO	09/05/09	09/05/09	TAXI, PARKING, TOLLS	90.00
11-16	P1	10FL1900094	DO	09/20/09	09/20/09	TAXI, PARKING, TOLLS	130.00
11-16	P1	10FL1900095	DO	09/03/09	09/05/09	LODGING	519.98
11-16	P1	10FL1900096	DO	09/22/09	09/23/09	CAR RENTAL	78.79
11-16	P1	10FL1900099	DO	09/30/09	09/30/09	TAXI, PARKING, TOLLS	20.00
11-16	P1	10FL1900101	DO	09/24/09	09/24/09	TAXI, PARKING, TOLLS	220.00
11-23	P1	10FL1900131	CITIBANK GOV CARD SERVICE	09/07/09	09/08/09	CAR RENTAL	175.88
11-23	P1	10FL1900132	DO	08/28/09	08/28/09	TAXI, PARKING, TOLLS	78.00
12-16	HR	489486	ERIC JOHNSON	01/10/09	01/10/09	COMMERCIAL TRANSPORTATION	-303.60
12-16	HR	489486	DO	01/08/09	01/10/09	CAR RENTAL	-244.95
12-16	HR	489486	DO	01/08/09	01/08/09	COMMERCIAL TRANSPORTATION	-409.20
TRAVEL TOTALS:							5,764.51
RENT, COMMUNICATION, UTILITIES							
10-15	P1	10FL1900033	AT & T	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	507.58
10-15	P1	10FL1900034	DO	08/02/09	09/01/09	TELECOM SVC, EQUIP & TOLLS	41.20
10-15	P1	10FL1900046	DIRECTV	09/26/09	10/25/09	UTILITIES	47.52
10-15	P1	10FL1900020	FEDERAL EXPRESS	08/31/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	29.43
10-15	P1	10FL1900021	DO	08/21/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	13.32
10-15	P1	10FL1900022	DO	08/24/09	08/24/09	POSTAGE/COURIER/BOX RENTAL	14.67
10-15	P1	10FL1900023	DO	09/11/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	12.07
10-15	P1	10FL1900024	DO	09/08/09	09/08/09	POSTAGE/COURIER/BOX RENTAL	23.69
10-15	P1	10FL1900025	DO	08/14/09	08/21/09	POSTAGE/COURIER/BOX RENTAL	35.20
10-15	P1	10FL1900026	DO	08/31/09	08/31/09	POSTAGE/COURIER/BOX RENTAL	7.01
10-15	P1	10FL1900027	DO	05/29/09	06/03/09	POSTAGE/COURIER/BOX RENTAL	11.18
10-15	P1	10FL1900028	DO	09/08/09	09/11/09	POSTAGE/COURIER/BOX RENTAL	15.63
10-15	P1	10FL1900029	DO	09/10/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	27.72
10-15	P1	10FL1900040	VERIZON WIRELESS	09/17/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	742.38
10-23	P2	HCV0903370	DO	09/21/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	29.99
10-23	P2	HCV0903372	DO	09/21/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	67.47
10-30	S5	DY091000206	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091000907	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091002691	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,967.38
10-30	S5	DY091006028	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	124.46
10-30	S5	DY091007036	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	166.55
10-30	P1	10FL1900068	AT & T	09/02/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	41.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 19TH DISTRICT OF FLORIDA—Con.						
10-30	P1	10FL1900073	DO	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	499.50
10-30	P1	10FL1900065	FEDERAL EXPRESS	09/25/09 09/25/09	POSTAGE/COURIER/BOX RENTAL	5.74
10-30	P1	10FL1900066	DO	09/18/09 09/24/09	POSTAGE/COURIER/BOX RENTAL	49.55
10-30	P1	10FL1900067	DO	09/18/09 09/25/09	POSTAGE/COURIER/BOX RENTAL	9.98
10-30	P1	10FL1900069	DO	09/25/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	10.26
11-02	P1	10FL1900064	DO	07/10/09 07/15/09	POSTAGE/COURIER/BOX RENTAL	24.14
11-16	P1	10FL1900103	AT & T	07/07/09 08/06/09	TELECOM SVC, EQUIP & TOLLS	494.00
11-16	P1	10FL1900108	DO	05/01/09 05/31/09	TELECOM SVC, EQUIP & TOLLS	11.20
12-02	P1	10FL1900133	POSTMASTER, WASHINGTON, D.C.	10/02/09 10/02/09	POSTAGE/COURIER/BOX RENTAL	44.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,249.52
OTHER SERVICES						
10-15	P1	10FL1900044	ICONSTITUENT LLC	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
10-20	P9	OPR09043710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,000.00
11-20	P9	OPR09043711	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,000.00
12-18	P9	OPR09043712	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,000.00
					OTHER SERVICES TOTALS:	3,750.00
SUPPLIES AND MATERIALS						
10-15	P1	10FL1900030	BISHOP'S WATER COMPANY	08/10/09 08/10/09	BOTTLED WATER	28.00
10-15	P1	10FL1900032	CDW GOVERNMENT INC. C/O ISM IN	09/11/09 09/11/09	OFFICE SUPPLIES OUTSIDE	93.76
10-15	P1	10FL1900048	DEER PARK WATER	08/01/09 08/31/09	BOTTLED WATER	108.42
10-15	P1	10FL1900031	OFFICE DEPOT CREDIT PLAN	08/05/09 08/05/09	OFFICE SUPPLIES OUTSIDE	174.98
10-15	P1	10FL1900047	STANDARD COFFEE SERVICE	09/10/09 09/10/09	FOOD & BEVERAGE	38.90
10-15	P1	10FL1900039	THE ECONOMIST	09/07/09 10/07/10	PUBLICATION REF MATERIAL	71.12
10-15	P1	10FL1900041	THE NEW YORK TIMES	09/12/09 10/09/09	PUBLICATION REF MATERIAL	37.74
10-30	P1	10FL1900062	BISHOP'S WATER COMPANY	09/21/09 09/21/09	BOTTLED WATER	28.00
10-30	P1	10FL1900063	DEER PARK WATER	09/01/09 09/30/09	BOTTLED WATER	23.24
11-16	P1	10FL1900080	OFFICE DEPOT CREDIT PLAN	09/04/09 10/05/09	OFFICE SUPPLIES OUTSIDE	280.13
					SUPPLIES AND MATERIALS TOTALS:	884.29
EQUIPMENT						
11-03	F2	RN000028963	CDW GOVERNMENT INC	10/22/09 10/22/09	COMP HARDWARE PURCH - \$25000	1,487.99
					EQUIPMENT TOTALS:	1,487.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,596.96
					OFFICE TOTALS:	18,596.96
2008 19TH DISTRICT OF FLORIDA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-17	P1	10FL1900102	AT & T	07/01/08 12/31/09	TELECOM SVC, EQUIP & TOLLS	210.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	210.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210.28
					OFFICE TOTALS:	210.28
2009 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,101.87
						4,485.36

							PERSONNEL COMPENSATION	1,055,254.83	297,084.50		
							PERSONNEL BENEFITS	190.20	0.00		
							TRAVEL	54,176.37	16,100.48		
							RENT, COMMUNICATION, UTILITIES	82,917.04	27,036.14		
							PRINTING AND REPRODUCTION	7,020.97	527.37		
							OTHER SERVICES	37,867.00	8,405.00		
							SUPPLIES AND MATERIALS	30,238.14	4,613.74		
							EQUIPMENT	19,990.64	5,868.54		
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,303,757.06	364,121.13		
							OFFICE TOTALS:	1,303,757.06	364,121.13		
							OFFICIAL EXPENSES OF MEMBERS				
							FRANKED MAIL				
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09		FRANKED MAIL		1,267.66		
11-19	04	NW200900100	DO	10/01/09	10/31/09		FRANKED MAIL		2,024.12		
12-29	04	NW200901100	DO	11/01/09	11/30/09		FRANKED MAIL		1,193.58		
							FRANKED MAIL TOTALS:		4,485.36		
							PERSONNEL COMPENSATION				
							EVERETT, JANECE F	10/01/09	12/31/09	FIELD REPRESENTATIVE	13,950.00
							HAMILTON, ALMA T.	10/01/09	12/31/09	STAFF ASSISTANT	6,023.76
							HASERT, JASON T.	10/01/09	12/31/09	FIELD ASSISTANT	16,975.50
							HICKS, CORY T.	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	18,075.00
							KEELY, SARA A	10/05/09	12/31/09	CONGRESSIONAL AIDE	4,550.00
							LEASURE, ELIZABETH R	10/01/09	12/31/09	OFFICE MANAGER	14,075.01
							MCGUIRE-FUNFGELD, CRALEY A.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,824.99
							MORTIER, JEFFERY C.	10/01/09	12/31/09	SR LEGIS ASST	16,950.00
							P'POOL, ANDREA L	10/01/09	12/31/09	CASEWORKER	17,575.49
							PAPE, MICHAEL J.	10/01/09	12/31/09	DISTRICT DIRECTOR	32,559.99
							ROBERTSON, JAMES E.	10/01/09	12/31/09	SR LEGIS ASST	16,950.00
							SCHERIGER, CHRISTY H.	10/01/09	12/31/09	GRANTS COORDINATOR	13,325.01
							SIMPSON, SANDRA	10/01/09	12/31/09	FIELD REPRESENTATIVE	19,289.74
							SPARKMAN, JOHN	10/01/09	12/31/09	CHIEF OF STAFF	36,000.00
							WALKER, KRISTIN P.	10/01/09	12/31/09	PRESS SECRETARY	18,075.00
							WALTON, JANET B.	10/01/09	12/31/09	CASEWORKER	12,485.01
							WEST, EDWARD W.	10/01/09	12/31/09	FIELD REPRESENTATIVE	15,450.00
							WHITAKER, ALEX B	10/01/09	12/31/09	STAFF ASSISTANT	10,950.00
							PERSONNEL COMPENSATION TOTALS:			297,084.50	
							TRAVEL				
10-01	P1	09KY0100514	SANDRA MARIE SIMPSON	09/18/09	09/21/09		PRIVATE OWNED VEHICLE MILEAGE			418.55	
10-08	P1	10KY0100007	EDWARD W. WEST	09/04/09	09/14/09		PRIVATE OWNED VEHICLE MILEAGE			232.10	
10-08	P1	10KY0100008	DO	09/18/09	09/25/09		PRIVATE OWNED VEHICLE MILEAGE			194.70	
10-08	P1	10KY0100012	DO	08/03/09	08/11/09		PRIVATE OWNED VEHICLE MILEAGE			300.30	
10-08	P1	10KY0100013	DO	08/12/09	08/21/09		PRIVATE OWNED VEHICLE MILEAGE			212.30	
10-08	P1	10KY0100009	SANDRA MARIE SIMPSON	09/24/09	09/29/09		PRIVATE OWNED VEHICLE MILEAGE			285.45	
10-08	P1	10KY0100011	DO	09/17/09	09/17/09		LODGING			109.07	
10-13	P1	10KY0100014	MICHAEL J PAPE	08/13/09	09/28/09		PRIVATE OWNED VEHICLE MILEAGE			423.50	
10-19	P1	10KY0100017	CITIBANK GOV CARD SERVICE	08/27/09	09/21/09		TRAVEL REIMBURSEMENT			2,870.88	
10-21	P1	10KY0100020	ANDREA L P'POOL	09/14/09	10/02/09		PRIVATE OWNED VEHICLE MILEAGE			34.65	
10-30	P1	10KY0100031	SANDRA MARIE SIMPSON	10/01/09	10/16/09		PRIVATE OWNED VEHICLE MILEAGE			612.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED WHITFIELD—Con.						
11-12	P1	10KY0100037 JASON T HASERT	10/19/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	478.50
11-12	P1	10KY0100038 DO	10/01/09	10/18/09	PRIVATE OWNED VEHICLE MILEAGE	552.75
11-12	P1	10KY0100036 SANDRA MARIE SIMPSON	10/20/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	457.05
11-23	P1	10KY0100043 ANDREA L P'POOL	11/10/09	11/10/09	TAXI, PARKING, TOLLS	30.80
11-23	P1	10KY0100050 CITIBANK GOV CARD SERVICE	10/02/09	10/23/09	TRAVEL REIMBURSEMENT	3,171.68
11-23	P1	10KY0100044 EDWARD W. WEST	10/07/09	10/17/09	PRIVATE OWNED VEHICLE MILEAGE	301.40
11-23	P1	10KY0100045 DO	10/21/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	160.60
12-08	P1	10KY0100063 JASON T HASERT	10/30/09	11/16/09	PRIVATE OWNED VEHICLE MILEAGE	464.75
12-08	P1	10KY0100062 SANDRA MARIE SIMPSON	11/03/09	11/12/09	PRIVATE OWNED VEHICLE MILEAGE	410.85
12-16	P1	10KY0100069 ANDREA L P'POOL	12/02/09	12/02/09	PRIVATE OWNED VEHICLE MILEAGE	14.30
12-16	P1	10KY0100071 EDWARD W. WEST	11/08/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	268.40
12-16	P1	10KY0100072 DO	11/19/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	97.35
12-16	P1	10KY0100068 SANDRA MARIE SIMPSON	11/20/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	204.05
12-24	P1	10KY0100082 CITIBANK GOV CARD SERVICE	11/10/09	11/25/09	TAXI, PARKING, TOLLS	560.01
12-24	P1	10KY0100074 CORY T. HICKS	12/05/09	12/05/09	TAXI, PARKING, TOLLS	399.50
12-24	P1	10KY0100077 DO	12/05/09	12/05/09	TAXI, PARKING, TOLLS	36.00
12-24	P1	10KY0100078 DO	12/03/09	12/03/09	MEALS	29.13
12-24	P1	10KY0100079 DO	12/05/09	12/05/09	MEALS	32.93
12-24	P1	10KY0100080 DO	12/05/09	12/05/09	TAXI, PARKING, TOLLS	38.00
12-24	P1	10KY0100081 DO	12/03/09	12/03/09	TAXI, PARKING, TOLLS	38.00
12-24	P1	10KY0100086 DO	12/05/09	12/05/09	COMMERCIAL TRANSPORTATION	218.30
12-24	P1	10KY0100076 JAMES ROBERSTON	12/08/09	12/08/09	TAXI, PARKING, TOLLS	16.00
12-30	P1	10KY0100093 SANDRA MARIE SIMPSON	12/02/09	12/08/09	PRIVATE OWNED VEHICLE MILEAGE	329.45
12-31	P1	10KY0100095 MICHAEL J PAPE	09/29/09	11/04/09	PRIVATE OWNED VEHICLE MILEAGE	1,029.05
12-31	P1	10KY0100096 DO	12/06/09	12/07/09	TAXI, PARKING, TOLLS	46.00
12-31	P1	10KY0100097 DO	12/06/09	12/08/09	LODGING	645.78
12-31	P1	10KY0100098 DO	12/06/09	12/08/09	COMMERCIAL TRANSPORTATION	291.20
12-31	P1	10KY0100099 DO	12/06/09	12/06/09	COMMERCIAL TRANSPORTATION	20.00
12-31	P1	10KY0100100 DO	12/06/09	12/08/09	TAXI, PARKING, TOLLS	65.00
					TRAVEL TOTALS:	16,100.48
RENT, COMMUNICATION, UTILITIES						
10-01	P1	10KY0100001 CITIZEN DIALOG, LLC	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	2,250.00
10-01	P1	10KY0100002 DO	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	2,250.00
10-01	P1	10KY0100003 DO	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	2,250.00
10-01	P1	10KY0100004 DO	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	2,250.00
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	12.79
10-08	P1	10KY0100005 AT & T	08/22/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	320.39
10-08	P1	10KY0100006 SPRINT	08/21/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	115.76
10-09	CB	FXF091008A FEDERAL EXPRESS CORP	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	16.13
10-09	CB	FXF091008A DO	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	25.12
10-19	CB	FXF0910158 DO	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	33.40
10-20	P9	KY0102R0910 CITY OF HENDERSON	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
10-20	P9	KY0101R0910 NONEMAN INVESTMENT CO., LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00

10-20	P9	KY0103R0910	RUTH HELEN ELLIOTT	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
10-21	P1	10KY0100021	AT & T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	114.64
10-21	P1	10KY0100024	DO	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	271.94
10-21	P1	10KY0100025	DO	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	246.33
10-21	P1	10KY0100018	HOPKINSVILLE ELECTRIC SYSTEM	08/21/09	09/21/09	UTILITIES	225.84
10-21	P1	10KY0100019	DO	08/21/09	09/21/09	UTILITIES	141.14
10-22	P1	10KY0100028	ATMOS ENERGY	09/02/09	10/02/09	UTILITIES	11.56
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/01/09	10/01/09	POSTAGE/COURIER/BOX RENTAL	13.37
10-30	S5	DY091000330	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	64.00
10-30	S5	DY091001003	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	127.50
10-30	S5	DY091003392	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,233.20
10-30	S5	DY091006100	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	30.70
10-30	S5	DY091007479	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	59.46
10-30	P1	10KY0100032	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	1,214.13
10-30	P1	10KY0100033	COMCAST CABLE	10/16/09	11/15/09	UTILITIES	53.35
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	8.76
10-30	P1	10KY0100034	NEWWAVE COMMUNICATIONS	10/23/09	11/22/09	UTILITIES	57.15
11-03	P1	10KY0100030	HOPKINSVILLE WATER ENVIRONMENT	08/27/09	09/28/09	UTILITIES	49.88
11-06	CB	FXF091105A	FEDERAL EXPRESS CORP	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	15.51
11-12	P1	10KY0100039	AT & T	09/22/09	10/21/09	TELECOM SVC, EQUIP & TOLLS	321.46
11-12	P1	10KY0100035	SPRINT	09/21/09	10/20/09	TELECOM SVC, EQUIP & TOLLS	75.62
11-12	P1	10KY0100040	WINDSTREAM	10/19/09	11/18/09	TELECOM SVC, EQUIP & TOLLS	219.34
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	11.71
11-20	P9	KY0102R0911	CITY OF HENDERSON	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
11-20	P9	KY0101R0911	NONEMAN INVESTMENT CO., LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	500.00
11-20	P9	KY0103R0911	RUTH HELEN ELLIOTT	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
11-23	P1	10KY0100051	AT & T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	75.37
11-23	P1	10KY0100041	ATMOS ENERGY	10/02/09	11/02/09	UTILITIES	60.74
11-30	S5	DY0910B0315	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY0910B0958	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	115.00
11-30	S5	DY0910B2896	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,233.49
11-30	S5	DY0910B5099	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	30.70
11-30	S5	DY0910B6460	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	80.71
11-30	P1	10KY0100055	AT & T	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	246.21
11-30	P1	10KY0100056	DO	10/05/09	11/04/09	TELECOM SVC, EQUIP & TOLLS	284.34
11-30	P1	10KY0100053	COMCAST	11/16/09	12/15/09	UTILITIES	53.35
11-30	P1	10KY0100058	HOPKINSVILLE ELECTRIC SYSTEM	09/22/09	10/21/09	UTILITIES	116.28
11-30	P1	10KY0100059	DO	09/22/09	10/21/09	UTILITIES	126.89
11-30	P1	10KY0100057	HOPKINSVILLE WATER ENVIRONMENT	09/28/09	11/02/09	UTILITIES	46.24
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	18.86
12-04	CB	FXF091203B	DO	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	27.41
12-08	P1	10KY0100061	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	1,136.53
12-08	P1	10KY0100060	NEWWAVE COMMUNICATIONS	11/23/09	12/22/09	UTILITIES	57.15
12-11	CB	FXF091210A	FEDERAL EXPRESS CORP	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	10.77
12-16	P1	10KY0100066	AT & T	10/22/09	11/21/09	TELECOM SVC, EQUIP & TOLLS	335.41
12-16	P1	10KY0100065	SPRINT	10/21/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	78.44
12-16	P1	10KY0100067	WINDSTREAM	11/19/09	12/18/09	TELECOM SVC, EQUIP & TOLLS	212.17
12-18	P9	KY0102R0912	CITY OF HENDERSON	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
12-18	CB	FXF091217A	FEDERAL EXPRESS CORP	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	38.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ED WHITFIELD—Con.						
12-18	P9	KY0101R0912	NONEMAN INVESTMENT CO., LLC	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	500.00
12-18	P9	KY0103R0912	RUTH HELEN ELLIOTT	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
12-22	P2	HCV1000278	VERIZON WIRELESS	11/13/09 11/13/09	TELECOM SVC, EQUIP & TOLLS	39.99
12-24	P1	10KY0100083	AT & T	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	68.69
12-24	P1	10KY0100085	ATMOS ENERGY	11/02/09 12/02/09	UTILITIES	105.00
12-28	S5	DY091100310		11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	40.00
12-28	S5	DY091100932		11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	107.50
12-28	S5	DY091103232		11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	813.30
12-28	S5	DY091105869		11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	30.70
12-28	S5	DY091107226		11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	25.54
12-28	P1	10KY0100088	HOPKINSVILLE WATER ENVIRONMENT	11/02/09 12/01/09	UTILITIES	46.24
12-29	P1	10KY0100089	HOPKINSVILLE ELECTRIC SYSTEM	10/21/09 11/19/09	UTILITIES	125.82
12-29	P1	10KY0100090	DO	10/21/09 11/19/09	UTILITIES	188.74
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09 12/09/09	POSTAGE/COURIER/BOX RENTAL	25.26
12-31	CB	FXF091230A	DO	12/18/09 12/18/09	POSTAGE/COURIER/BOX RENTAL	4.41
RENT, COMMUNICATION, UTILITIES TOTALS:						27,036.14
PRINTING AND REPRODUCTION						
10-13	P1	10KY0100016	FEDEX OFFICE	08/11/09 08/11/09	PRINTING AND REPRODUCTION	42.74
10-20	OP	09GPO080901	PUBLIC PRINTER	05/18/09 05/18/09	PRINTING AND REPRODUCTION	59.22
10-22	OP	09GPO030907	DO	02/13/09 02/13/09	PRINTING AND REPRODUCTION	147.00
10-27	P2	OSP59166	ACCURATE WORD, LLC	08/18/09 08/18/09	PRINTING AND REPRODUCTION	211.80
11-20	S3	09324000082		11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
11-23	P1	10KY0100042	FEDEX KINKO'S	10/02/09 10/02/09	PRINTING AND REPRODUCTION	32.31
12-28	S3	09362000082		12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:						527.37
OTHER SERVICES						
10-20	P9	OSM00879810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-21	P1	10KY0100023	HOPKINSVILLE GROUP HOME	10/03/09 10/03/09	JANITORIAL & MAINTENANCE SVCS	30.00
10-21	P1	10KY0100027	ICONSTITUENT LLC	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-20	P9	OSM00879811	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-23	P1	10KY0100052	HOPKINSVILLE GROUP HOME	11/09/09 11/09/09	JANITORIAL & MAINTENANCE SVCS	30.00
11-23	P1	10KY0100049	ICONSTITUENT LLC	11/01/09 11/20/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
12-16	P1	10KY0100064	DIANE DAVIS	12/02/09 12/02/09	JANITORIAL & MAINTENANCE SVCS	170.00
12-18	P9	OSM00879812	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-24	P1	10KY0100084	ICONSTITUENT LLC	12/01/09 12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
OTHER SERVICES TOTALS:						8,405.00
SUPPLIES AND MATERIALS						
10-07	C2	NW200928001	BOISE CASCADE	09/11/09 09/11/09	OFFICE SUPPLIES OUTSIDE	115.47
10-07	C2	NW200928001	DO	09/11/09 09/11/09	OFFICE SUPPLIES OUTSIDE	53.52
10-07	C2	NW200928001	DO	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	37.55
10-08	C1	NW200928002	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/05/09 08/05/09	BOTTLED WATER	60.98
10-08	C1	NW200928002	DO	08/31/09 08/31/09	BOTTLED WATER	2.00

10-08	P1	10KY0100010	JANET B WALTON	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	44.90
10-21	P1	10KY0100022	ANDREA L P'POOL	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	10.59
10-21	P1	10KY0100026	THE ECONOMIST	10/20/09	10/20/10	PUBLICATION REF MATERIAL	115.27
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-30	S1	DY091000231	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	761.93
10-30	P1	10KY0100029	MICHAEL J PAPE	10/12/09	10/12/09	FOOD & BEVERAGE	26.20
11-20	C2	NW200932400	BOISE CASCADE	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	69.14
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/05/09	10/05/09	BOTTLED WATER	57.97
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10KY0100046	EDWARD W. WEST	10/29/09	10/29/10	PUBLICATION REF MATERIAL	26.50
11-23	P1	10KY0100047	DO	10/22/09	10/22/09	FOOD & BEVERAGE	25.00
11-23	P1	10KY0100048	OFFICE SUPPORT SYSTEMS	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	860.86
11-24	C2	NW200932406	BOISE CASCADE	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	12.24
11-24	C2	NW200932406	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	3.13
11-24	C2	NW200932406	DO	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	35.81
11-24	C2	NW200932406	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	42.50
11-30	S1	DY091100230	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	523.89
11-30	P1	10KY0100054	THE WASHINGTON POST	11/27/09	12/08/10	PUBLICATION REF MATERIAL	152.88
12-14	P2	OS68834	ALLIANCE MICRO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	175.00
12-16	P1	10KY0100070	ANDREA L P'POOL	12/01/09	12/01/09	BOTTLED WATER	11.91
12-16	P1	10KY0100073	EDWARD W. WEST	11/19/09	11/19/09	FOOD & BEVERAGE	15.00
12-24	P1	10KY0100075	CORY T. HICKS	12/07/09	12/07/09	FOOD & BEVERAGE	69.44
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/03/09	11/03/09	BOTTLED WATER	56.97
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10KY0100094	KRISTIN WALKER	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	41.99
12-30	P1	10KY0100091	MICHAEL J PAPE	12/06/09	12/08/09	FOOD & BEVERAGE	162.86
12-30	P1	10KY0100092	DO	12/10/09	12/10/09	FOOD & BEVERAGE	15.72
12-31	S1	DY091200231	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	990.52
SUPPLIES AND MATERIALS TOTALS:							4,613.74
EQUIPMENT							
10-26	F1	NN000028925	LOCKHEED MARTIN DESKTOP SOLUTI	08/03/09	08/03/09	EQUIPMENT MAINTENANCE	1,575.00
10-30	S8	MA000910141	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	356.76
10-30	S8	PL000913522	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	574.42
11-25	S8	MA000916620	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	356.76
11-25	S8	PL000920036	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	574.42
12-08	F1	NN000029284	LOCKHEED MARTIN DESKTOP SOLUTI	08/03/09	08/03/09	EQUIPMENT MAINTENANCE	1,500.00
12-30	S8	MA000923570	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	356.76
12-30	S8	PL000926307	.....	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	574.42
EQUIPMENT TOTALS:							5,868.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							364,121.13
OFFICE TOTALS:							364,121.13

2009 HON. CHARLES A. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,920.72	1,718.29
PERSONNEL COMPENSATION	1,040,255.57	324,796.80
PERSONNEL BENEFITS	1,172.79	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES A. WILSON—Con.						
				TRAVEL	34,599.12	10,393.26
				RENT, COMMUNICATION, UTILITIES	92,150.55	27,585.04
				PRINTING AND REPRODUCTION	4,848.32	550.00
				OTHER SERVICES	30,106.25	15,534.31
				SUPPLIES AND MATERIALS	18,901.02	13,265.03
				EQUIPMENT	2,506.29	792.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,232,460.63	394,634.98
				OFFICE TOTALS:	1,232,460.63	394,634.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	662.22
10-30	SF	DY091000392	.....	10/20/09 11/01/09	FRANKED MAIL	-15.20
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	520.87
12-29	04	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	569.65
12-31	SF	DY091200384	.....	12/20/09 12/31/09	FRANKED MAIL	-19.25
					FRANKED MAIL TOTALS:	1,718.29
PERSONNEL COMPENSATION						
		ABBAY, CANDACE B.	10/01/09 12/31/09	CHIEF OF STAFF		40,401.83
		DAHLER, JERRI C.	10/01/09 12/31/09	FIELD REPRESENTATIVE		12,875.00
		DANFORD, BARBARA N.	10/01/09 12/31/09	CASE MANAGER		14,999.99
		DEPAULIS, RANELLE H.	10/01/09 12/31/09	PART-TIME EMPLOYEE		7,624.99
		DONATHAN, JOY M.	10/01/09 12/31/09	CONGRESSIONAL AIDE		13,874.99
		GAGIN, CHRISTOPHER	10/01/09 12/31/09	DISTRICT DIRECTOR		25,250.00
		GAGIN, KATHY W.	10/01/09 12/31/09	FIELD REPRESENTATIVE		14,000.00
		GREGORY, JOAN N.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		22,250.00
		HIGGINS, JOHN J.	10/01/09 12/31/09	PART-TIME EMPLOYEE		5,208.32
		JOHNSON, DENNIS C.	10/01/09 12/31/09	CONGRESSIONAL LIAISON		20,249.99
		NELSON, LEAH C.	10/01/09 12/31/09	DEPUTY PRESS SECRETARY		10,750.00
		PATASHNICK, LLOYD Z.	10/01/09 12/31/09	SCHEDULER		14,999.99
		PAYNE, JOHN H.	10/01/09 12/31/09	CASEWORKER		17,125.01
		PEDONE, PAMELA K.	10/01/09 12/31/09	EXECUTIVE ASSISTANT/SCHEDULER		14,000.00
		PRESUTTI, LINDA L.	10/01/09 12/31/09	FIELD REPRESENTATIVE		14,000.00
		RAINERI, ROBERT R.	10/01/09 12/31/09	SHARED EMPLOYEE		6,782.50
		ROBERTS II, PHILIP	10/01/09 12/31/09	FIELD REPRESENTATIVE		14,125.01
		ROSS, HEIDI N.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		14,249.99
		SOKOLOV, ANNE E.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		12,625.01
		STOWERS, AARON M.	10/01/09 12/31/09	STAFF ASSISTANT		11,416.68
		SZKRYBALO, EMILY M.	12/01/09 12/31/09	PAID INTERN		1,800.00
		THORPE, NATALIE J.	11/01/09 11/30/09	SHARED EMPLOYEE		2,000.00
		VIERS, HILLARY W.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		14,187.50
				PERSONNEL COMPENSATION TOTALS:		324,796.80
TRAVEL						
10-07	P1	100H0600020	CANDACE BRYAN ABBEY	09/25/09 09/28/09	TRAVEL REIMBURSEMENT	186.40

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10-19	P1	100H0600030	CITIBANK GOV CARD SERVICE	08/26/09	09/27/09	COMMERCIAL TRANSPORTATION	2,977.20
10-19	P1	100H0600023	JERRI DAHLER	09/23/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	166.84
10-19	P1	100H0600024	KATHY W GAGIN	08/03/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	336.11
10-19	P1	100H0600025	DO	09/15/09	09/16/09	PRIVATE OWNED VEHICLE MILEAGE	68.87
11-23	P1	100H0600070	CHRISTOPHER GAGIN	10/06/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	563.57
11-23	P1	100H0600071	DO	08/28/09	08/31/09	PRIVATE OWNED VEHICLE MILEAGE	115.43
11-23	P1	100H0600072	DO	09/11/09	09/29/09	PRIVATE OWNED VEHICLE MILEAGE	64.99
11-23	P1	100H0600078	CITIBANK GOV CARD SERVICE	09/28/09	10/19/09	COMMERCIAL TRANSPORTATION	3,095.60
11-23	P1	100H0600065	HON. CHARLES A. WILSON	08/04/09	08/28/09	PRIVATE OWNED VEHICLE MILEAGE	478.70
11-23	P1	100H0600066	DO	07/06/09	07/31/09	PRIVATE OWNED VEHICLE MILEAGE	293.91
11-23	P1	100H0600067	DO	09/10/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	573.27
11-23	P1	100H0600069	KATHY W GAGIN	10/07/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	233.77
11-23	P1	100H0600073	PHILIP M ROBERTS II	10/19/09	10/19/09	PRIVATE OWNED VEHICLE MILEAGE	61.11
12-03	P1	100H0600081	CANDACE BRYAN ABBEY	11/08/09	11/08/09	PRIVATE OWNED VEHICLE MILEAGE	4.27
12-16	P1	100H0600092	JERRI DAHLER	10/13/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	224.07
12-16	P1	100H0600093	DO	11/10/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	48.50
12-16	P1	100H0600095	KATHY W GAGIN	11/02/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	196.91
12-16	P1	100H0600096	PHILIP M ROBERTS II	11/05/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	58.20
12-16	P1	100H0600094	RANELLE H. DEPAULIS	10/26/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	239.59
12-28	P1	100H0600104	CHRISTOPHER GAGIN	11/02/09	11/07/09	PRIVATE OWNED VEHICLE MILEAGE	71.78
12-28	P1	100H0600105	HON. CHARLES A. WILSON	11/11/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	297.79
12-28	P1	100H0600103	PAMELA K PEDONE	12/14/09	12/14/09	PRIVATE OWNED VEHICLE MILEAGE	36.38
						TRAVEL TOTALS:	10,393.26
			RENT, COMMUNICATION, UTILITIES				
10-02	P1	100H0600010	AMERICAN ELECTRIC POWER	08/17/09	09/18/09	UTILITIES	96.34
10-02	P1	100H0600012	DO	07/30/09	09/01/09	UTILITIES	63.97
10-02	P1	100H0600014	ATT	08/07/09	08/07/09	TELECOM SVC, EQUIP & TOLLS	283.75
10-02	P1	100H0600008	COLUMBIA GAS	08/12/09	09/11/09	UTILITIES	15.97
10-02	P1	100H0600011	DO	08/14/09	09/15/09	UTILITIES	13.67
10-02	P1	100H0600003	RUMPKS CONSOLIDATED COMPANIES	09/01/09	09/30/09	UTILITIES	31.66
10-02	P1	100H0600002	UPS	08/07/09	08/07/09	POSTAGE/COURIER/BOX RENTAL	17.21
10-02	P1	100H0600009	VERIZON WIRELESS	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	87.34
10-06	HR	471204	UPS	07/06/09	07/06/09	POSTAGE/COURIER/BOX RENTAL	-4.43
10-06	HR	471204	DO	06/05/09	06/05/09	POSTAGE/COURIER/BOX RENTAL	-1.95
10-07	P1	100H0600017	ATT	08/11/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	209.38
10-07	P1	100H0600019	COMCAST	09/18/09	10/17/09	UTILITIES	69.52
10-07	P1	100H0600018	VERIZON NORTH	09/13/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	65.45
10-19	P1	100H0600026	AMERICAN ELECTRIC POWER	09/01/09	09/29/09	UTILITIES	57.60
10-19	P1	100H0600034	DO	08/27/09	09/28/09	UTILITIES	128.83
10-19	P1	100H0600027	AT&T	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	226.25
10-19	P1	100H0600033	DOMINION EAST OHIO	08/20/09	09/21/09	UTILITIES	13.39
10-19	P1	100H0600028	UPS	08/26/09	08/26/09	POSTAGE/COURIER/BOX RENTAL	15.96
10-19	P1	100H0600031	DO	09/02/09	09/02/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-19	P1	100H0600036	VILLAGE OF BRIDGEPORT	09/01/09	09/30/09	UTILITIES	62.85
10-20	P9	0H0603R0910	CTW DEVELOPMENT CORPORATION	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,999.00
10-20	P9	0H0601R0910	MARCON ENTERPRISES, INC.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
10-20	P9	0H0604R0910	PARK AVENUE APTS. LP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	350.00
10-20	P9	0H0605R0910	VILLAGE OF WELLSVILLE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
10-20	P9	0H0602R0910	WATERMARK DEVELOPMENT	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES A. WILSON—Con.						
10-26	P1	100H0600037	AT&T	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	322.30
10-26	P1	100H0600040	DO	09/07/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	283.97
10-26	P1	100H0600041	DO	09/10/09 10/09/09	TELECOM SVC, EQUIP & TOLLS	207.59
10-26	P1	100H0600039	COMCAST	10/18/09 11/17/09	UTILITIES	62.34
10-29	S4	09302001148		09/01/09 09/30/09	RECORDING (TRANSFER)	41.95
10-30	S5	DY091000530		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001153		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	105.00
10-30	S5	DY091004624		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	733.36
10-30	S5	DY091006281		09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	94.19
10-30	S5	DY091008552		09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	190.57
10-30	P1	100H0600047	AT&T	06/25/09 07/24/09	TELECOM SVC, EQUIP & TOLLS	140.50
10-30	P1	100H0600048	DO	07/25/09 08/24/09	TELECOM SVC, EQUIP & TOLLS	140.53
10-30	P1	100H0600049	DO	08/25/09 09/24/09	TELECOM SVC, EQUIP & TOLLS	140.53
10-30	P1	100H0600044	COLUMBIA GAS	09/11/09 10/12/09	UTILITIES	22.82
10-30	P1	100H0600046	DO	09/15/09 10/14/09	UTILITIES	13.67
10-30	P1	100H0600043	EASTERN OHIO REGIONAL	09/01/09 09/30/09	UTILITIES	20.50
11-09	P1	100H0600059	AMERICAN ELECTRIC POWER	09/28/09 10/28/09	UTILITIES	110.54
11-09	P1	100H0600063	DO	09/18/09 10/15/09	UTILITIES	68.76
11-09	P1	100H0600058	AT&T	09/28/09 10/27/09	TELECOM SVC, EQUIP & TOLLS	225.85
11-09	P1	100H0600057	CITY OF MARIETTA	08/04/09 10/02/09	UTILITIES	45.43
11-09	P1	100H0600061	DOMINION EAST OHIO	09/21/09 10/20/09	UTILITIES	43.40
11-09	P1	100H0600060	ICONSTITUENT LLC	08/27/09 08/27/09	TELECOM SVC, EQUIP & TOLLS	4,623.20
11-09	P1	100H0600052	UPS	07/16/09 08/06/09	POSTAGE/COURIER/BOX RENTAL	22.43
11-09	P1	100H0600053	DO	09/17/09 09/17/09	POSTAGE/COURIER/BOX RENTAL	20.79
11-09	P1	100H0600062	VERIZON NORTH	10/13/09 10/13/09	TELECOM SVC, EQUIP & TOLLS	70.11
11-20	P9	OH0603R0911	CTW DEVELOPMENT CORPORATION	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,999.00
11-20	P9	OH0601R0911	MAROON ENTERPRISES, INC.	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
11-20	P9	OH0604R0911	PARK AVENUE APTS, LP	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	350.00
11-20	P9	OH0605R0911	VILLAGE OF WELLSVILLE	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	200.00
11-20	P9	OH0602R0911	WATERMARK DEVELOPMENT	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	900.00
11-23	P1	100H0600077	AMERICAN ELECTRIC POWER	09/29/09 11/28/09	UTILITIES	26.36
11-23	P1	100H0600074	AT&T	10/07/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	283.20
11-30	S5	DY0910B0498		10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B1108		10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	DY0910B3882		10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	698.91
11-30	S5	DY0910B5281		10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	94.19
11-30	S5	DY0910B7505		10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	197.27
12-03	P1	100H0600084	AT&T	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	321.24
12-03	P1	100H0600083	COLUMBIA GAS	10/12/09 11/10/09	UTILITIES	44.24
12-03	P1	100H0600079	DOMINION EAST OHIO	10/20/09 11/18/09	UTILITIES	47.23
12-03	P1	100H0600085	EASTERN OHIO REGIONAL	11/10/09 11/10/09	UTILITIES	44.08
12-16	P1	100H0600091	AMERICAN ELECTRIC POWER	10/28/09 11/25/09	UTILITIES	135.13
12-16	P1	100H0600089	AT&T	10/10/09 11/09/09	TELECOM SVC, EQUIP & TOLLS	211.08

12-16	P1	100H0600097	DO	10/25/09	11/24/09	TELECOM SVC, EQUIP & TOLLS	140.47
12-16	P1	100H0600088	COLUMBIA GAS	10/14/09	11/12/09	UTILITIES	29.73
12-16	P1	100H0600098	UPS	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-16	P1	100H0600099	DO	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-16	P1	100H0600100	DO	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	5.33
12-18	P9	OH0603R0912	CTW DEVELOPMENT CORPORATION	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,999.00
12-18	P9	OH0601R0912	MAROON ENTERPRISES, INC.	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,000.00
12-18	P9	OH0604R0912	PARK AVENUE APTS, LP	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	350.00
12-18	P9	OH0605R0912	VILLAGE OF WELLSVILLE	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	200.00
12-18	P9	OH0602R0912	WATERMARK DEVELOPMENT	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	900.00
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	153.73
12-28	S5	DY091100491	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101082	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	105.00
12-28	S5	DY091104440	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	719.95
12-28	S5	DY091106050	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	94.19
12-28	S5	DY091108272	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	110.30
12-28	P1	100H0600109	AMERICAN ELECTRIC POWER	10/28/09	11/30/09	UTILITIES	27.95
12-28	P1	100H0600115	AT&T	10/28/09	11/27/09	TELECOM SVC, EQUIP & TOLLS	225.91
12-28	P1	100H0600110	BRIDGEPORT WATER DEPT.	10/01/09	10/31/09	UTILITIES	62.85
12-28	P1	100H0600114	DO	11/01/09	11/30/09	UTILITIES	62.85
12-28	P1	100H0600113	VERIZON WIRELESS	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	85.19
12-29	P1	100H0600116	RUMPKS CONSOLIDATED COMPANIES	10/01/09	10/31/09	UTILITIES	30.16
12-29	P1	100H0600117	DO	11/01/09	11/30/09	UTILITIES	30.16
12-29	P1	100H0600118	DO	12/01/09	12/31/09	UTILITIES	31.67
12-30	P1	100H0600119	COMCAST	12/18/09	01/17/10	UTILITIES	61.96
12-31	P1	100H0600120	AT&T	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	321.24
12-31	P1	100H0600121	DO	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	283.20
12-31	P1	100H0600122	VERIZON WIRELESS	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	85.19
RENT, COMMUNICATION, UTILITIES TOTALS:							27,585.04
PRINTING AND REPRODUCTION							
10-30	P1	100H0600042	DAVID L. ANDRUKITUS, INC.	09/25/09	09/25/09	PRINTING AND REPRODUCTION	192.50
11-09	P1	100H0600054	DO	10/29/09	10/29/09	PRINTING AND REPRODUCTION	357.50
PRINTING AND REPRODUCTION TOTALS:							550.00
OTHER SERVICES							
10-02	P1	100H0600015	ADT SECURITY SERVICES	10/01/09	10/31/09	SECURITY SERVICE	37.98
10-02	P1	100H0600013	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
10-02	P1	100H0600006	RUMPKS CONSOLIDATED COMPANIES	07/01/09	07/31/09	JANITORIAL & MAINTENANCE SVCS	30.00
10-02	P1	100H0600005	SOUTHEASTERN SECURITY	10/01/09	10/31/09	SECURITY SERVICE	21.00
10-02	P1	100H0600007	VECTOR SECURITY	10/01/09	10/31/09	SECURITY SERVICE	23.00
10-02	P1	100H0600004	WASCO, INC.	08/21/09	08/21/09	JANITORIAL & MAINTENANCE SVCS	43.00
10-19	P1	100H0600022	BURKE SECURITY SYSTEMS	10/01/09	10/31/09	SECURITY SERVICE	15.95
10-19	P1	100H0600032	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
10-19	CO	101909292	SOUTHEASTERN SECURITY	10/01/09	10/31/09	SECURITY SERVICE	-21.00
10-20	P9	OPR09070910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,260.00
10-20	P1	100H06RW005	SOUTHEASTERN ELECTRONIC	10/01/09	10/31/09	SECURITY SERVICE	21.00
10-30	P1	100H0600045	WASCO, INC.	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	43.00
11-09	P1	100H0600055	BURKE SECURITY SYSTEMS	11/01/09	11/30/09	SECURITY SERVICE	15.95
11-09	P1	100H0600050	DIALOGCONCEPTS INC.	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	185.00
11-09	P1	100H0600051	SES	11/01/09	11/30/09	SECURITY SERVICE	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. CHARLES A. WILSON—Con.						
11-09	P1	100H0600064	VECTOR SECURITY	11/01/09 11/30/09	SECURITY SERVICE	23.00
11-20	P9	OPR09070911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,260.00
11-23	P1	100H0600068	ADT SECURITY SERVICES	11/01/09 11/30/09	SECURITY SERVICE	37.98
11-23	P1	100H0600075	VECTOR SECURITY	11/07/09 11/07/09	SECURITY SERVICE	432.50
12-03	P1	100H0600086	SOUTHEASTERN SECURITY &	11/01/09 11/30/09	SECURITY SERVICE	25.00
12-03	P1	100H0600082	WASCO, INC.	10/31/09 10/31/09	JANITORIAL & MAINTENANCE SVCS	43.00
12-16	P1	100H0600090	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	185.00
12-18	P9	OPR09070912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,260.00
12-23	CO	122309357	SOUTHEASTERN SECURITY &	11/01/09 11/30/09	SECURITY SERVICE	-25.00
12-28	P1	100H0600102	BURKE SECURITY SYSTEMS	12/01/09 12/31/09	SECURITY SERVICE	15.95
12-28	P1	100H0600106	ICONSTITUENT LLC	12/31/09 12/31/10	WEB DEV,HOSTNG,EMAIL & REL SVC	10,188.00
12-28	P1	100H0600101	VECTOR SECURITY	12/01/09 12/31/09	SECURITY SERVICE	23.00
					OTHER SERVICES TOTALS:	15,534.31
SUPPLIES AND MATERIALS						
10-02	P1	100H0600001	THE IRONTON TRIBUNE	09/25/09 09/24/10	PUBLICATION REF MATERIAL	131.40
10-07	C2	NW200928002	BOISE CASCADE	09/21/09 09/21/09	OFFICE SUPPLIES OUTSIDE	50.29
10-07	C2	NW200928002	DO	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	29.08
10-07	C2	NW200928002	DO	09/23/09 09/23/09	OFFICE SUPPLIES OUTSIDE	15.18
10-07	P1	100H0600021	THE NEW YORK TIMES	09/21/09 09/21/09	PUBLICATION REF MATERIAL	100.64
10-19	P1	100H0600029	CANDACE BRYAN ABBEY	10/09/09 10/09/09	FOOD & BEVERAGE	32.78
10-19	P1	100H0600035	CLEARLY THE BEST	09/30/09 09/30/09	BOTTLED WATER	19.50
10-26	P1	100H0600038	DEER PARK WATER	09/01/09 09/30/09	BOTTLED WATER	30.74
10-30	SF	DY091000078		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-36.25
10-30	SF	DY091000706		10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000379		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	68.07
11-09	P1	100H0600056	CLEARLY THE BEST	10/28/09 10/28/09	BOTTLED WATER	19.50
11-23	P1	100H0600076	PORTSMOUTH DAILY TIMES	11/21/09 11/21/10	OFFICE SUPPLIES OUTSIDE	200.00
11-24	C2	NW200932406	BOISE CASCADE	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	16.36
11-30	SF	DY091100068		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-60.00
11-30	SF	DY091100616		11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100377		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	175.93
12-03	P1	100H0600080	CLEARLY THE BEST	11/23/09 11/23/09	BOTTLED WATER	13.00
12-04	C2	NW200933801	BOISE CASCADE	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	88.98
12-04	C2	NW200933801	DO	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	60.09
12-04	C2	NW200933801	DO	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	247.19
12-15	HV	10A90100036		11/24/09 11/24/09	FRAMING (TRANSFER)	50.00
12-16	P1	100H0600087	DEER PARK WATER	10/01/09 10/31/09	BOTTLED WATER	27.65
12-23	C2	NW200935701	BOISE CASCADE	12/02/09 12/02/09	FOOD & BEVERAGE	40.40
12-23	C2	NW200935701	DO	12/02/09 12/02/09	OFFICE SUPPLIES OUTSIDE	83.38
12-23	C2	NW200935701	DO	12/04/09 12/04/09	FOOD & BEVERAGE	40.53
12-23	C2	NW200935701	DO	12/04/09 12/04/09	OFFICE SUPPLIES OUTSIDE	34.47
12-28	P1	100H0600108	CONGRESSIONAL QUARTERLY INC.	12/31/09 12/31/10	PUBLICATION REF MATERIAL	8,195.00
12-28	P1	100H0600107	CORPORATE VIDEO, INC	01/01/10 12/31/10	PUBLICATION REF MATERIAL	3,540.00

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12-28	P1	100H0600111	DEER PARK WATER	10/13/09	10/31/09	BOTTLED WATER	27.65
12-28	P1	100H0600112	DO	11/10/09	11/30/09	BOTTLED WATER	49.99
12-31	SF	DY091200078	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-90.00
12-31	S1	DY091200379	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	79.68
SUPPLIES AND MATERIALS TOTALS:							13,265.03
EQUIPMENT							
10-30	S8	MA000909648	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	275.41
11-25	S8	MA000916133	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	258.42
12-30	S8	MA000923828	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	258.42
EQUIPMENT TOTALS:							792.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							394,634.98
OFFICE TOTALS:							394,634.98

2008 HON. CHARLES A. WILSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-08	P2	OSM39270	DELL DIRECT SALES	01/02/09	01/02/09	OFFICE SUPPLIES OUTSIDE	262.36
12-08	P2	OSM39272	DO	12/31/08	12/31/08	OFFICE SUPPLIES OUTSIDE	262.36
SUPPLIES AND MATERIALS TOTALS:							524.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							524.72
OFFICE TOTALS:							524.72

2009 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,835.05	17,161.46
PERSONNEL COMPENSATION	910,148.28	233,497.56
PERSONNEL BENEFITS	560.59	0.00
TRAVEL	72,280.58	24,549.34
RENT, COMMUNICATION, UTILITIES	99,784.53	22,597.55
PRINTING AND REPRODUCTION	55,856.59	6,846.86
OTHER SERVICES	58,276.00	17,169.00
SUPPLIES AND MATERIALS	32,980.20	10,132.34
EQUIPMENT	13,525.48	9,463.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,311,247.30	341,417.81
OFFICE TOTALS:	1,311,247.30	341,417.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	2,145.31
11-19	O4	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	5,338.02
11-23	O5	9M5472820	DO	10/13/09	10/13/09	FRANKED MAIL	2,656.76
11-23	O5	9M5472823	DO	10/09/09	10/20/09	FRANKED MAIL	1,739.16
11-25	OP	9USPS10004	DO	10/01/09	10/31/09	FRANKED MAIL	961.98
12-29	OP	9USPS110006	DO	11/01/09	11/30/09	FRANKED MAIL	2,705.16
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	1,615.07
FRANKED MAIL TOTALS:							17,161.46

PERSONNEL COMPENSATION
BROWN JR, EARL F.

10/01/09	12/31/09	SPECIAL ASSISTANT	11,637.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE WILSON—Con.						
		BRUTON, JOHN C	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	9,624.99	
		CALLAHAN, PAUL J.	10/01/09 12/31/09	SR LEGISLATIVE ASSISTANT	14,000.01	
		CARTER, BEVERLY G.	10/01/09 12/31/09	ADMINISTRATIVE ASSISTANT	7,342.02	
		CHANDLER, MELISSA M.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	18,750.00	
		DELL, W. ERIC	10/01/09 12/31/09	CHIEF OF STAFF/COUNSEL	42,102.75	
		DELLENEY, CAROLINE C.	09/01/09 12/31/09	SCHEDULING COORDINATOR	10,000.00	
		EISELE, BRIAN D.	10/01/09 12/31/09	MILITARY LEGISLATIVE ASSISTANT	12,000.00	
		ELMORE, MICHAEL B.	09/21/09 12/31/09	SPECIAL ASSISTANT	6,666.67	
		FRASER, CHARLES E.	10/01/09 12/31/09	STAFF ASSISTANT	7,500.00	
		GRISHAM, CARL P.	10/01/09 10/31/09	SPECIAL ASSISTANT	1,375.00	
		GUNTER-POWELL, MILDRED M.	10/01/09 12/31/09	OFFICE MANAGER	11,499.99	
		HANKY, CORI S.	10/01/09 11/01/09	PAID INTERN	1,860.00	
		LEAKE, BRADLEY D.	10/01/09 12/31/09	CASEWORKER	7,500.00	
		MCLEOD, EARL E.	10/12/09 12/31/09	SPECIAL ASSISTANT	5,266.67	
		MURPHY, PATRICK R.	09/01/09 11/01/09	COMMUNICATIONS DIRECTOR	5,497.23	
		MURRAY, JOSEPH R.	10/01/09 12/31/09	SPECIAL ASSISTANT	1,875.00	
		PENNINGTON, PEPPER R.	11/01/09 12/31/09	COMMUNICATIONS DIRECTOR	10,000.00	
		STEELE, CRYSTAL R.	10/01/09 12/31/09	FIELD REPRESENTATIVE	8,750.01	
		WALKER, WILLIAM E.	10/01/09 12/31/09	FIELD REPRESENTATIVE	10,749.99	
		WALLACE, GILBERT N.	10/01/09 12/31/09	PART-TIME EMPLOYEE	24,999.99	
		WEDLER, CARL L.	10/01/09 12/31/09	PART-TIME EMPLOYEE	4,500.00	
				PERSONNEL COMPENSATION TOTALS:	233,497.56	
TRAVEL						
10-19	P1	10SC0200016	BRADLEY D. LEAKE	09/03/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	58.03
10-19	P1	10SC0200022	CARL L. WEDLER	09/03/09 09/27/09	PRIVATE OWNED VEHICLE MILEAGE	118.25
10-19	P1	10SC0200007	CITIBANK GOV CARD SERVICE	08/31/09 09/22/09	TRAVEL REIMBURSEMENT	6,061.95
10-19	P1	10SC0200012	CRYSTAL R. STEELE	09/01/09 09/12/09	PRIVATE OWNED VEHICLE MILEAGE	219.45
10-19	P1	10SC0200011	EARL F. BROWN, JR.	09/04/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	376.97
10-19	P1	10SC0200008	MELISSA CHANDLER	09/18/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE	13.20
10-19	P1	10SC0200018	WILLIAM E. WALKER	08/03/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	322.14
10-19	P1	10SC0200019	DO	09/08/09 09/09/09	MEALS	14.00
10-22	P1	10SC0200036	GILBERT WALLACE	08/08/09 08/24/09	PRIVATE OWNED VEHICLE MILEAGE	470.03
10-23	P1	10SC0200034	DO	07/10/09 07/10/09	MEALS	124.00
11-03	P1	10SC0200047	DO	09/08/09 09/24/09	PRIVATE OWNED VEHICLE MILEAGE	204.66
11-03	P1	10SC0200050	DO	04/13/09 09/25/09	TRAVEL REIMBURSEMENT	390.93
11-03	P1	10SC0200049	PAUL JOSEPH CALLAHAN	10/07/09 10/07/09	TAXI, PARKING, TOLLS	9.00
11-03	P1	10SC0200048	WAYNE "ERIC" DELL	09/15/09 10/05/09	TAXI, PARKING, TOLLS	162.00
11-17	P1	10SC0200052	EARL F. BROWN, JR.	10/01/09 10/28/09	PRIVATE OWNED VEHICLE MILEAGE	350.57
11-17	P1	10SC0200056	GILBERT WALLACE	10/02/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	309.71
11-17	P1	10SC0200053	HON. JOE WILSON	10/16/09 10/16/09	MEALS	31.05
11-17	P1	10SC0200054	DO	10/17/09 10/17/09	GASOLINE	29.61
11-17	P1	10SC0200055	DO	08/02/09 10/23/09	TAXI, PARKING, TOLLS	113.00
11-17	P1	10SC0200058	WILLIAM E. WALKER	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	624.20

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11-17	P1	10SC0200059	DO	10/06/09	10/07/09	LODGING	198.88
11-18	P1	10SC0200070	BRADLEY D LEAKE	10/06/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	295.96
11-19	P1	10SC0200060	CARL L WEDLER	10/27/09	10/27/09	PRIVATE OWNED VEHICLE MILEAGE	27.50
11-25	P1	10SC0200082	CITIBANK GOV CARD SERVICE	10/05/09	10/23/09	TRAVEL REIMBURSEMENT	5,201.88
11-25	P1	10SC0200057	EARL E MCLEOD	10/22/09	10/29/09	PRIVATE OWNED VEHICLE MILEAGE	219.45
12-03	P1	10SC0200092	HON. JOE WILSON	10/17/09	10/17/09	CAR RENTAL	162.32
12-03	P1	10SC0200093	DO	10/05/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	1,428.05
12-03	P1	10SC0200100	DO	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	108.90
12-03	P1	10SC0200110	JOHN C BRUTON	10/16/09	11/07/09	PRIVATE OWNED VEHICLE MILEAGE	123.75
12-03	P1	10SC0200106	WAYNE "ERIC" DELL	11/09/09	11/13/09	CAR RENTAL	197.07
12-03	P1	10SC0200108	DO	11/10/09	11/10/09	GASOLINE	30.00
12-03	P1	10SC0200109	DO	11/13/09	11/13/09	GASOLINE	36.00
12-24	P1	10SC0200114	CITIBANK GOV CARD SERVICE	10/27/09	11/27/09	TRAVEL REIMBURSEMENT	5,479.49
12-29	P1	10SC0200120	EARL F. BROWN, JR.	11/05/09	11/18/09	PRIVATE OWNED VEHICLE MILEAGE	315.70
12-29	P1	10SC0200118	PAUL JOSEPH CALLAHAN	12/08/09	12/08/09	TAXI, PARKING, TOLLS	8.00
12-29	P1	10SC0200119	WAYNE "ERIC" DELL	12/08/09	12/08/09	TAXI, PARKING, TOLLS	60.00
12-29	P1	10SC0200122	WILLIAM E. WALKER	11/02/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	301.52
12-29	P1	10SC0200123	DO	11/10/09	11/11/09	MEALS	34.00
12-31	P1	10SC0200136	BRADLEY D LEAKE	11/13/09	11/17/09	PRIVATE OWNED VEHICLE MILEAGE	25.52
12-31	P1	10SC0200137	EARL E MCLEOD	11/02/09	11/19/09	PRIVATE OWNED VEHICLE MILEAGE	292.60
TRAVEL TOTALS:							24,549.34
RENT, COMMUNICATION, UTILITIES							
10-19	P1	10SC0200028	AT & T	08/26/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	455.96
10-19	P1	10SC0200029	DO	08/04/09	09/03/09	TELECOM SVC, EQUIP & TOLLS	64.01
10-19	P1	10SC0200014	CHARLES FRASER	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	13.41
10-19	P1	10SC0200024	EMBARQ	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	211.12
10-19	P1	10SC0200030	SCE&G	08/26/09	09/25/09	UTILITIES	612.53
10-19	P1	10SC0200025	TIME WARNER CABLE	09/23/09	10/22/09	UTILITIES	113.35
10-19	P1	10SC0200009	VERIZON WIRELESS	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	60.92
10-20	P9	SC0201R0910	JOHN M. TRASK JR.	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,425.00
10-20	P9	SC0205R0910	MOORE, TAYLOR & THOMAS, PA	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
10-22	P1	10SC0200031	UNITED PARCEL SERVICE	09/26/09	09/26/09	POSTAGE/COURIER/BOX RENTAL	153.73
10-30	S5	DY091000602	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	48.00
10-30	S5	DY091001207	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091005043	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,046.50
10-30	S5	DY091006331	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.08
10-30	S5	DY091008907	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	31.43
11-03	P1	10SC0200039	AT & T	09/04/09	10/03/09	TELECOM SVC, EQUIP & TOLLS	56.07
11-03	P1	10SC0200046	HARGRAY REMITTANCE CENTER	10/10/09	11/09/09	UTILITIES	109.99
11-03	P1	10SC0200043	UPS	10/06/09	10/06/09	POSTAGE/COURIER/BOX RENTAL	7.16
11-18	P1	10SC0200078	AT & T	09/26/09	10/25/09	TELECOM SVC, EQUIP & TOLLS	487.77
11-18	P1	10SC0200081	EMBARQ	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	183.05
11-18	P1	10SC0200079	SCE&G	09/25/09	10/27/09	UTILITIES	534.02
11-18	P1	10SC0200080	TIME WARNER CABLE	10/23/09	11/22/09	UTILITIES	121.06
11-18	P1	10SC0200064	UPS	10/22/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	5.33
11-18	P1	10SC0200075	DO	10/12/09	10/12/09	POSTAGE/COURIER/BOX RENTAL	153.73
11-20	P9	SC0201R0911	JOHN M. TRASK JR.	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,425.00
11-20	P9	SC0205R0911	MOORE, TAYLOR & THOMAS, PA	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
11-23	S3	09327G00063	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	73.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE WILSON—Con.						
11-25	P1	10SC0200085	METRO MONITOR INC.	10/01/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	75.00
11-25	P1	10SC0200086	DO	11/01/09 11/01/09	TELECOM SVC, EQUIP & TOLLS	75.00
11-30	S5	DY091080564	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY091081162	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY091084226	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,043.33
11-30	S5	DY091085331	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	48.08
11-30	S5	DY091087848	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	46.09
11-30	P1	10SC0200065	AIKEN COUNTY SCHOOLS	10/24/09 10/24/09	TEMPORARY SPACE RENTAL	310.00
12-03	P1	10SC0200088	AT & T	10/04/09 11/03/09	TELECOM SVC, EQUIP & TOLLS	57.73
12-03	P1	10SC0200097	CONSTITUENT SERVICES INC 2	10/14/09 10/14/09	TELECOM SVC, EQUIP & TOLLS	233.85
12-03	P1	10SC0200099	HARGRAY REMITTANCE CENTER	11/10/09 12/09/09	UTILITIES	109.99
12-03	P1	10SC0200101	UNITED PARCEL SERVICE	11/03/09 11/03/09	POSTAGE/COURIER/BOX RENTAL	153.73
12-03	P1	10SC0200112	DO	08/12/09 08/12/09	POSTAGE/COURIER/BOX RENTAL	153.73
12-03	P1	10SC0200103	VERIZON BUSINESS	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	16.02
12-03	P1	10SC0200095	VERIZON WIRELESS	09/19/09 10/18/09	TELECOM SVC, EQUIP & TOLLS	441.59
12-03	P1	10SC0200066	WADE HAMPTON HIGH SCHOOL	10/17/09 10/17/09	TEMPORARY SPACE RENTAL	125.00
12-18	P9	SC0201R0912	JOHN M. TRASK JR.	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,425.00
12-18	P9	SC0205R0912	MOORE, TAYLOR & THOMAS, PA	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,500.00
12-24	P1	10SC0200117	UPS	11/10/09 11/28/09	POSTAGE/COURIER/BOX RENTAL	12.12
12-24	P1	10SC0200115	VERIZON WIRELESS	10/19/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	569.51
12-28	S3	09362G00070	.....	12/01/09 12/31/09	HIR GRAPHICS (TRANSFER)	230.00
12-28	S5	DY091100555	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091101136	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091104852	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,031.64
12-28	S5	DY091106100	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	48.08
12-28	S5	DY091108615	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	21.53
12-30	P1	10SC0200131	CHARLES FRASER	10/30/09 10/30/09	POSTAGE/COURIER/BOX RENTAL	8.80
12-30	P1	10SC0200130	CONSTITUENT SERVICES INC 2	10/14/09 10/14/09	TELECOM SVC, EQUIP & TOLLS	465.85
12-30	P1	10SC0200124	SCE&G	10/27/09 11/24/09	UTILITIES	454.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,597.55
PRINTING AND REPRODUCTION						
10-06	P1	10SC0200002	CAROLINA BUSINESS EQUIPMENT	09/14/09 10/06/09	PRINTING AND REPRODUCTION	132.17
10-16	P5	9M5472818	CAPITAL MAIL SERVICES LLC	09/22/09 09/22/09	PRINTING AND REPRODUCTION	2,475.00
10-19	P1	10SC0200026	ACCURATE WORD, LLC	07/21/09 07/21/09	PRINTING AND REPRODUCTION	118.95
10-19	P1	10SC0200020	CAROLINA BUSINESS EQUIPMENT	07/16/09 08/15/09	PRINTING AND REPRODUCTION	30.45
10-20	OP	09GPO080901	PUBLIC PRINTER	06/08/09 06/08/09	PRINTING AND REPRODUCTION	66.83
10-22	OP	09GPO030907	DO	01/29/09 01/29/09	PRINTING AND REPRODUCTION	732.00
10-27	OP	09GPO090903	DO	07/28/09 07/28/09	PRINTING AND REPRODUCTION	556.88
10-27	OP	09GPO090903	DO	07/27/09 07/27/09	PRINTING AND REPRODUCTION	111.38
11-03	P1	10SC0200044	CAROLINA BUSINESS EQUIPMENT	08/16/09 09/15/09	PRINTING AND REPRODUCTION	76.95
11-18	P1	10SC0200076	ACCURATE WORD LLC.	10/19/09 10/19/09	PRINTING AND REPRODUCTION	730.95
11-18	P1	10SC0200062	CAROLINA BUSINESS EQUIPMENT	09/16/09 10/15/09	PRINTING AND REPRODUCTION	77.88
11-18	P1	10SC0200063	DO	09/19/09 10/18/09	PRINTING AND REPRODUCTION	148.97

11-25	P1	10SC0200084	DAVID L. ANDRUKITUS, INC.	10/30/09	10/30/09	PRINTING AND REPRODUCTION	75.00
12-03	P1	10SC0200087	ACCURATE WORD, LLC	11/04/09	11/04/09	PRINTING AND REPRODUCTION	118.95
12-03	P1	10SC0200096	DAVID L. ANDRUKITUS, INC.	10/19/09	10/19/09	PRINTING AND REPRODUCTION	575.00
12-28	S3	09362000174	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	14.50
12-30	P1	10SC0200127	DAVID L. ANDRUKITUS, INC.	11/16/09	11/16/09	PRINTING AND REPRODUCTION	690.00
12-30	P1	10SC0200132	DO	09/15/09	09/15/09	PRINTING AND REPRODUCTION	115.00
PRINTING AND REPRODUCTION TOTALS:							6,846.86
OTHER SERVICES							
10-19	P1	10SC0200005	CAPITOL DATABASE SOLUTIONS,LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,000.00
10-19	P1	10SC0200006	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
10-20	P9	OSM00879910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OSM00880010	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
11-03	P1	10SC0200037	CAROLINA RECORDS & INFO MGMT	09/03/09	09/03/09	JANITORIAL & MAINTENANCE SVCS	30.00
11-03	P1	10SC0200041	TYLERS CLEANING, LLC	09/01/09	09/30/09	JANITORIAL & MAINTENANCE SVCS	250.00
11-20	P9	OSM00879911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OSM00880011	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
12-03	P1	10SC0200094	CAPITOL DATABASE SOLUTIONS,LLC	11/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
12-03	P1	10SC0200090	CAROLINA RECORDS & INFO MGMT	10/01/09	10/31/09	JANITORIAL & MAINTENANCE SVCS	60.00
12-03	P1	10SC0200098	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
12-18	P9	OSM00879912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OSM00880012	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
12-30	P1	10SC0200126	CAPITOL DATABASE SOLUTIONS,LLC	11/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
12-30	P1	10SC0200129	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	700.00
OTHER SERVICES TOTALS:							17,169.00
SUPPLIES AND MATERIALS							
10-08	C1	NW200928004	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/06/09	08/06/09	BOTTLED WATER	17.99
10-08	C1	NW200928004	DO	08/21/09	08/21/09	BOTTLED WATER	17.99
10-08	C1	NW200928004	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10SC0200004	THE FRAME SHOP	07/27/09	07/27/09	HABITATION EXPENSES	89.14
10-19	P1	10SC0200017	BRADLEY D LEAKE	09/09/09	09/26/09	PUBLICATION REF MATERIAL	126.22
10-19	P1	10SC0200023	CARL L WEDLER	09/17/09	09/25/09	OFFICE SUPPLIES OUTSIDE	79.78
10-19	P1	10SC0200015	JOHN C BRUTON	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	30.23
10-19	P1	10SC0200027	LORICK OFFICE PRODUCTS, INC	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	51.69
10-19	P1	10SC0200010	MELISSA CHANDLER	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	92.84
10-19	P1	10SC0200013	SOUTH CAROLINA PRESS CLIPPING	09/25/09	09/25/09	PUBLICATION REF MATERIAL	555.70
10-22	P1	10SC0200032	GILBERT WALLACE	07/01/09	07/30/09	OFFICE SUPPLIES OUTSIDE	585.92
10-22	P1	10SC0200033	DO	07/07/09	07/07/09	FOOD & BEVERAGE	15.98
10-22	P1	10SC0200035	DO	07/13/09	07/13/09	OFFICE SUPPLIES OUTSIDE	104.57
10-26	C1	NW200929606	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/22/09	09/22/09	BOTTLED WATER	32.99
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	8.97
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	HV	10A90100004	.....	09/21/09	09/21/09	FRAMING (TRANSFER)	50.00
10-30	S1	DY091000432	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	544.80
11-03	P1	10SC0200038	ACCURATE WORD LLC.	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	293.95
11-03	P1	10SC0200042	DO	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	118.95
11-03	P1	10SC0200051	GILBERT WALLACE	09/14/09	09/28/09	OFFICE SUPPLIES OUTSIDE	114.45
11-03	P1	10SC0200040	LORICK OFFICE PRODUCTS, INC	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	148.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOE WILSON—Con.						
11-17	P1	10SC0200061	CARL L WEDLER	10/08/09 10/29/09	OFFICE SUPPLIES OUTSIDE	33.50
11-18	P1	10SC0200071	BRADLEY D LEAKE	10/08/09 10/16/09	OFFICE SUPPLIES OUTSIDE	141.75
11-18	P1	10SC0200072	CARTRIDGE WORLD - VILLAGE OF	10/26/09 10/26/09	OFFICE SUPPLIES OUTSIDE	66.33
11-18	P1	10SC0200073	DOCUQUEST, INC.	09/30/09 09/30/09	OFFICE SUPPLIES OUTSIDE	9.88
11-18	P1	10SC0200067	LORICK OFFICE PRODUCTS, INC	10/16/09 10/16/09	OFFICE SUPPLIES OUTSIDE	59.16
11-18	P1	10SC0200068	DO	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	128.79
11-18	P1	10SC0200069	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	145.23
11-18	P1	10SC0200074	STAPLES	09/15/09 10/02/09	OFFICE SUPPLIES OUTSIDE	200.55
11-18	P1	10SC0200077	THE AIKEN STANDARD	11/17/09 05/18/10	PUBLICATION REF MATERIAL	180.00
11-20	C1	NW200932304	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/06/09 10/06/09	BOTTLED WATER	17.99
11-20	C1	NW200932304	DO	10/21/09 10/21/09	BOTTLED WATER	15.00
11-20	C1	NW200932304	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-24	P2	OSS68564	CDW GOVERNMENT INC	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	216.00
11-24	P2	OSS68564	DO	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	168.00
11-24	P2	OSS68564	DO	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	120.00
11-24	P2	OSS68564	DO	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	120.00
11-24	P2	OSS68564	DO	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	180.00
11-24	P2	OSS68564	DO	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	120.00
11-24	P2	OSS68564	DO	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	96.00
11-24	P2	OSS68564	DO	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	18.75
11-25	P1	10SC0200083	SOUTH CAROLINA PRESS CLIPPING	10/30/09 10/30/09	PUBLICATION REF MATERIAL	1,300.60
11-30	S1	DY091100427	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	279.55
12-03	P1	10SC0200104	CAPITAL MAIL SERVICES LLC	10/20/09 10/20/09	PUBLICATION REF MATERIAL	1,151.00
12-03	P1	10SC0200105	CAROLINE C DELLENENY	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	32.50
12-03	P1	10SC0200089	DOCUQUEST, INC.	11/02/09 11/02/09	OFFICE SUPPLIES OUTSIDE	9.88
12-03	P1	10SC0200111	GILBERT WALLACE	10/05/09 10/06/09	OFFICE SUPPLIES OUTSIDE	145.36
12-03	P1	10SC0200091	LORICK OFFICE PRODUCTS, INC	11/06/09 11/06/09	OFFICE SUPPLIES OUTSIDE	100.60
12-03	P1	10SC0200107	MELISSA CHANDLER	11/02/09 11/02/09	OFFICE SUPPLIES OUTSIDE	18.43
12-24	C1	NW200935704	DEER PARK	11/30/09 11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/04/09 11/04/09	BOTTLED WATER	22.99
12-24	C1	NW200935704	DO	11/12/09 11/12/09	BOTTLED WATER	23.97
12-24	C1	NW200935704	DO	11/19/09 11/19/09	BOTTLED WATER	20.98
12-24	C1	NW200935704	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-24	P1	10SC0200116	NMS NATIONAL MAILING SYSTEMS	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	35.00
12-24	P1	10SC0200113	SOUTH CAROLINA PRESS CLIPPING	11/30/09 11/30/09	PUBLICATION REF MATERIAL	339.25
12-29	P1	10SC0200121	EARL F. BROWN, JR.	11/17/09 11/17/09	OFFICE SUPPLIES OUTSIDE	25.66
12-30	P1	10SC0200128	CAPITAL MAIL SERVICES LLC	12/01/09 12/01/09	PUBLICATION REF MATERIAL	421.00
12-30	P1	10SC0200125	METRO MONITOR INC.	11/01/09 11/30/09	PUBLICATION REF MATERIAL	75.00
12-31	S1	DY091200431	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	626.58
12-31	P1	10SC0200133	LORICK OFFICE PRODUCTS, INC	12/01/09 12/01/09	OFFICE SUPPLIES OUTSIDE	115.85
12-31	P1	10SC0200134	DO	11/20/09 11/20/09	OFFICE SUPPLIES OUTSIDE	49.56
12-31	P1	10SC0200135	DO	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE	180.87
SUPPLIES AND MATERIALS TOTALS:						10,132.34

EQUIPMENT									
10-19	P1	10SC0200021	CAROLINA BUSINESS EQUIPMENT	09/19/09	10/18/09	EQUIPMENT MAINTENANCE		156.44	
10-21	F2	RN000028885	NATIONAL MAILING SYSTEMS	10/14/09	10/14/09	EQUIPMENT PURCHASE - \$25000		8,585.00	
10-30	HV	10A90100009	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE		7.00	
10-30	S8	MA000909048	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE		238.42	
11-25	S8	MA000915469	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE		238.42	
12-30	S8	MA000921772	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE		238.42	
								EQUIPMENT TOTALS:	9,463.70
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,417.81
								OFFICE TOTALS:	341,417.81
2008 HON. JOE WILSON									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
12-16	HR	489486	SANDEEP TEPPARA	10/01/08	10/01/08	POSTAGE/COURIER/BOX RENTAL		-12.69	
								RENT, COMMUNICATION, UTILITIES TOTALS:	-12.69
PRINTING AND REPRODUCTION									
10-22	OP	09GPO030907	PUBLIC PRINTER	12/01/08	12/01/08	PRINTING AND REPRODUCTION		30.00	
10-22	OP	09GPO030907	DO	12/04/08	12/04/08	PRINTING AND REPRODUCTION		564.00	
10-22	OP	09GPO030907	DO	12/04/08	12/04/08	PRINTING AND REPRODUCTION		486.00	
10-22	OP	09GPO030907	DO	12/29/08	12/29/08	PRINTING AND REPRODUCTION		952.00	
								PRINTING AND REPRODUCTION TOTALS:	2,032.00
SUPPLIES AND MATERIALS									
10-01	CO	0YZ6258774	STAPLES	04/15/08	04/15/08	OFFICE SUPPLIES OUTSIDE		-449.90	
								SUPPLIES AND MATERIALS TOTALS:	-449.90
EQUIPMENT									
11-12	F2	RN000029059	DELL DIRECT SALES	10/20/09	10/20/09	COMP HARDWARE PURCH - \$25000		1,388.80	
								EQUIPMENT TOTALS:	1,388.80
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,958.21
								OFFICE TOTALS:	2,958.21
2009 HON. ROBERT J. WITTMAN									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	28,553.89	12,035.33	
						PERSONNEL COMPENSATION	878,977.67	257,928.38	
						TRAVEL	44,316.35	15,082.11	
						RENT, COMMUNICATION, UTILITIES	111,188.41	28,821.91	
						PRINTING AND REPRODUCTION	21,186.68	17,508.88	
						OTHER SERVICES	47,067.61	11,744.48	
						SUPPLIES AND MATERIALS	28,335.83	11,579.55	
						EQUIPMENT	6,240.28	1,196.49	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,165,866.72	355,897.13	
						OFFICE TOTALS:	1,165,866.72	355,897.13	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		806.61	
10-30	SF	DY091000315	.....	10/20/09	11/01/09	FRANKED MAIL		-55.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT J. WITTMAN—Con.						
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09 FRANKED MAIL		479.36
11-23	05	9M5475009	DO	10/29/09 10/29/09 FRANKED MAIL		3,877.46
12-28	05	9M5475011	DO	11/25/09 11/25/09 FRANKED MAIL		4,558.44
12-29	04	NW200901101	DO	11/01/09 11/30/09 FRANKED MAIL		2,523.57
12-31	SF	DY091200307	.....	12/20/09 12/31/09 FRANKED MAIL		-154.31
					FRANKED MAIL TOTALS:	12,035.33
PERSONNEL COMPENSATION						
		BANN,DAVID M	10/01/09 12/31/09	MILITARY LEGISLATIVE ASSISTANT		18,525.01
		CALIFF,WILLIAM L	11/01/09 12/31/09	PAID INTERN		4,000.00
		CARROW,COURTNEY L	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		10,830.01
		CROSSON,THOMAS A	10/01/09 12/31/09	PRESS SECRETARY		12,825.00
		DIGGS,PATRICIA	10/01/09 12/31/09	CASEWORKER		9,450.01
		DOWNEY JR, CHARLES R.	10/01/09 12/31/09	STAFF REPRESENTATIVE		10,665.01
		ERRICO, WILLIAM E.	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		10,260.01
		JONES, THOMAS C.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		9,720.00
		MILLER, JAMIE	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		29,750.01
		NEAL,GORDON W	09/21/09 12/31/09	STAFF ASSISTANT		8,933.33
		PRILLAMAN,MARY C	10/01/09 12/31/09	PART-TIME EMPLOYEE		7,124.99
		ROBINSON, BRENT W.	10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT		18,525.01
		SCHUMACHER, JOSEPH F.	10/01/09 12/31/09	DISTRICT DIRECTOR		35,349.99
		SPRINGER, MARY N.	10/01/09 12/31/09	CHIEF OF STAFF		42,000.00
		STEIN, DARLENE H.	10/01/09 12/31/09	PART-TIME EMPLOYEE		5,400.01
		STOCKETT,WHITNEY	10/01/09 12/31/09	SCHEDULER		12,150.00
		YOUNG, HEATHER	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		12,419.99
					PERSONNEL COMPENSATION TOTALS:	257,928.38
TRAVEL						
10-06	P1	10VA0100002	JOSEPH F SCHUMACHER	09/01/09 09/29/09 PRIVATE OWNED VEHICLE MILEAGE		856.90
10-06	P1	10VA0100004	MARY C PRILLAMAN	08/30/09 09/29/09 PRIVATE OWNED VEHICLE MILEAGE		266.09
10-07	P1	10VA0100030	COURTNEY L CARROW	08/31/09 09/26/09 PRIVATE OWNED VEHICLE MILEAGE		613.31
10-07	P1	10VA0100048	DAVID M BANN	08/30/09 09/10/09 PRIVATE OWNED VEHICLE MILEAGE		179.30
10-07	P1	10VA0100050	HEATHER YOUNG	08/04/09 09/14/09 PRIVATE OWNED VEHICLE MILEAGE		105.60
10-07	P1	10VA0100036	HON. ROBERT J. WITTMAN	09/25/09 09/25/09 TAXI, PARKING, TOLLS		15.00
10-07	P1	10VA0100037	DO	09/25/09 09/25/09 TAXI, PARKING, TOLLS		15.00
10-07	P1	10VA0100038	DO	09/24/09 09/24/09 TAXI, PARKING, TOLLS		10.00
10-07	P1	10VA0100039	DO	09/24/09 09/24/09 TAXI, PARKING, TOLLS		10.00
10-07	P1	10VA0100041	DO	08/19/09 08/20/09 LODGING		105.09
10-07	P1	10VA0100042	DO	09/12/09 09/13/09 LODGING		100.13
10-07	P1	10VA0100047	DO	08/01/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE		2,654.30
10-07	P1	10VA0100016	JAMIE J. MILLER	08/24/09 09/01/09 PRIVATE OWNED VEHICLE MILEAGE		386.65
10-07	P1	10VA0100028	DO	09/18/09 09/18/09 PRIVATE OWNED VEHICLE MILEAGE		47.85
10-07	P1	10VA0100014	JOSEPH F SCHUMACHER	08/18/09 08/31/09 PRIVATE OWNED VEHICLE MILEAGE		679.25
10-07	P1	10VA0100021	MARY N SPRINGER	08/25/09 08/25/09 MEALS		121.86
10-07	P1	10VA0100022	DO	08/24/09 08/24/09 MEALS		31.16

10-07	P1	10VA0100023	DO	08/31/09	08/31/09	MEALS	14.27
10-07	P1	10VA0100025	DO	09/01/09	09/01/09	MEALS	7.12
10-07	P1	10VA0100043	DO	09/14/09	09/14/09	MEALS	5.17
10-07	P1	10VA0100046	DO	08/30/09	09/14/09	PRIVATE OWNED VEHICLE MILEAGE	496.65
10-07	P1	10VA0100049	DO	09/01/09	09/01/09	MEALS	44.46
10-07	P1	10VA0100055	DO	09/18/09	09/18/09	MEALS	102.77
10-07	P1	10VA0100045	THOMAS A CROSSON	08/26/09	08/30/09	PRIVATE OWNED VEHICLE MILEAGE	342.93
10-07	P1	10VA0100053	WILLIAM EDSON ERRICO III	08/30/09	09/01/09	PRIVATE OWNED VEHICLE MILEAGE	203.50
12-03	P1	10VA0100082	MARY N SPRINGER	11/10/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	52.25
12-04	P1	10VA0100100	COURTNEY L CARROW	11/10/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	56.43
12-04	P1	10VA0100063	DAVID M BANN	10/19/09	11/11/09	PRIVATE OWNED VEHICLE MILEAGE	174.90
12-04	P1	10VA0100064	DO	10/19/09	10/19/09	TAXI, PARKING, TOLLS	6.00
12-04	P1	10VA0100065	DO	10/19/09	10/19/09	MEALS	5.51
12-04	P1	10VA0100061	HON. ROBERT J. WITTMAN	10/01/09	10/31/09	PRIVATE OWNED VEHICLE MILEAGE	2,869.35
12-04	P1	10VA0100086	DO	10/19/09	10/19/09	TAXI, PARKING, TOLLS	6.00
12-04	P1	10VA0100088	DO	10/07/09	10/07/09	TAXI, PARKING, TOLLS	10.00
12-04	P1	10VA0100106	DO	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	2,808.85
12-04	P1	10VA0100097	MARY N SPRINGER	10/06/09	10/06/09	TAXI, PARKING, TOLLS	12.00
12-04	P1	10VA0100062	THOMAS A CROSSON	11/04/09	11/21/09	PRIVATE OWNED VEHICLE MILEAGE	373.90
12-04	P1	10VA0100071	DO	11/03/09	11/04/09	LODGING	182.27
12-04	P1	10VA0100073	DO	11/03/09	11/03/09	TAXI, PARKING, TOLLS	10.00
12-04	P1	10VA0100103	THOMAS CHRISTOPHER JONES	07/07/09	07/28/09	PRIVATE OWNED VEHICLE MILEAGE	101.20
12-04	P1	10VA0100104	DO	08/04/09	08/25/09	PRIVATE OWNED VEHICLE MILEAGE	101.20
12-04	P1	10VA0100105	DO	09/01/09	09/22/09	PRIVATE OWNED VEHICLE MILEAGE	101.20
12-04	P1	10VA0100099	WILLIAM EDSON ERRICO III	11/10/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	58.30
12-08	P1	10VA0100107	MARY N SPRINGER	11/10/09	11/10/09	MEALS	121.29
12-30	P1	10VA0100112	HEATHER YOUNG	10/06/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	173.80
12-30	P1	10VA0100124	JOSEPH F SCHUMACHER	11/10/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	330.00
12-30	P1	10VA0100116	MARY N SPRINGER	12/18/09	12/18/09	PRIVATE OWNED VEHICLE MILEAGE	113.30
TRAVEL TOTALS:							15,082.11
RENT, COMMUNICATION, UTILITIES							
10-06	P1	10VA0100006	VERIZON BUSINESS	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	11.63
10-07	P1	10VA0100019	DOMINION VIRGINIA POWER	07/20/09	08/19/09	UTILITIES	161.42
10-07	P1	10VA0100031	DO	08/10/09	09/09/09	UTILITIES	215.22
10-07	P1	10VA0100033	DO	08/19/09	09/18/09	UTILITIES	133.84
10-07	P1	10VA0100052	DO	08/10/09	09/08/09	UTILITIES	95.34
10-07	P1	10VA0100017	TOWN OF TAPPAHANNOCK	06/15/09	08/15/09	UTILITIES	15.98
10-07	P1	10VA0100013	VERIZON	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	176.07
10-07	P1	10VA0100018	DO	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	406.15
10-07	P1	10VA0100027	DO	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	406.21
10-07	P1	10VA0100015	VERIZON BUSINESS FIOS	08/19/09	09/18/09	UTILITIES	80.41
10-13	P1	10VA0100056	CHRISTOPHER NEWPORT UNIVERSITY	09/26/09	09/26/09	TEMPORARY SPACE RENTAL	262.50
10-20	P9	VA0101R0910	BRUCE C. AND MARIA S. MCCOMB	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,354.00
10-20	P9	VA0102R0910	PLANK ROAD 3, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	2,140.66
10-20	P9	VA0103R0910	ROBERT F RIPLEY JR	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
10-29	S3	09302G00077	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	210.00
10-30	S5	DY091000696	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091001277	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	117.50
10-30	S5	DY091005592	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,471.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT J. WITTMAN—Con.						
10-30	S5	DY091006394	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	89.89
10-30	S5	DY091009293	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	91.15
11-17	P2	HCV1000152	10/27/09	10/27/09	TELECOM SVC, EQUIP & TOLLS	699.90
11-20	P9	VA0101R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,354.00
11-20	P9	VA0102R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	2,140.66
11-20	P9	VA0103R0911	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
11-23	S3	09327G00072	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	133.00
11-30	S4	09334001145	10/01/09	10/31/09	RECORDING (TRANSFER)	35.00
11-30	S5	DY0910B0654	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B1231	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	117.50
11-30	S5	DY0910B4657	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,365.74
11-30	S5	DY0910B5395	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	89.89
11-30	S5	DY0910B8220	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	114.21
12-04	P1	10VA0100102	10/15/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	3,101.40
12-04	P1	10VA0100059	10/08/09	11/06/09	UTILITIES	152.05
12-04	P1	10VA0100075	10/08/09	11/06/09	UTILITIES	68.67
12-04	P1	10VA0100084	09/09/09	10/08/09	UTILITIES	174.61
12-04	P1	10VA0100092	09/08/09	10/08/09	UTILITIES	84.46
12-04	P1	10VA0100079	10/01/09	10/31/09	UTILITIES	59.74
12-04	P1	10VA0100093	09/01/09	09/30/09	UTILITIES	48.53
12-04	P1	10VA0100078	08/15/09	10/15/09	UTILITIES	16.40
12-04	P1	10VA0100067	06/12/09	10/14/09	UTILITIES	125.55
12-04	P1	10VA0100076	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	178.39
12-04	P1	10VA0100101	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	178.35
12-04	P1	10VA0100057	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	11.57
12-04	P1	10VA0100089	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	11.57
12-04	P1	10VA0100066	10/19/09	11/18/09	UTILITIES	80.44
12-04	P1	10VA0100091	09/19/09	10/18/09	UTILITIES	80.41
12-18	P9	VA0101R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,354.00
12-18	P9	VA0102R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	2,140.66
12-18	P9	VA0103R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,600.00
12-28	S5	DY091100640	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091101204	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	117.50
12-28	S5	DY091105368	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,200.20
12-28	S5	DY091106164	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	89.89
12-28	S5	DY091108991	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	47.06
12-30	P1	10VA0100115	11/06/09	12/11/09	UTILITIES	189.80
12-30	P1	10VA0100118	11/06/09	12/11/09	UTILITIES	115.02
12-30	P1	10VA0100122	11/01/09	11/30/09	UTILITIES	69.40
12-30	P1	10VA0100120	12/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	182.13
12-30	P1	10VA0100123	11/16/09	12/15/09	TELECOM SVC, EQUIP & TOLLS	405.71
12-30	P1	10VA0100119	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	11.57
12-30	P1	10VA0100121	11/19/09	12/18/09	UTILITIES	81.62
RENT, COMMUNICATION, UTILITIES TOTALS:						28,821.91

PRINTING AND REPRODUCTION									
10-06	P1	10VA0100005	ACCURATE WORD LLC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	68.95		
10-06	P1	10VA0100010	DO	09/23/09	09/23/09	PRINTING AND REPRODUCTION	31.90		
10-07	P1	10VA0100011	DO	09/09/09	09/09/09	PRINTING AND REPRODUCTION	39.90		
10-27	OP	09GP0090903	PUBLIC PRINTER	05/26/09	05/26/09	PRINTING AND REPRODUCTION	117.45		
10-27	OP	09GP0090903	DO	07/28/09	07/28/09	PRINTING AND REPRODUCTION	445.50		
12-03	P5	9M5475006	THE FRANKING GROUP	08/27/09	08/27/09	PRINTING AND REPRODUCTION	10,713.00		
12-03	P5	9M5475009	DO	10/28/09	10/28/09	PRINTING AND REPRODUCTION	5,976.00		
12-04	P1	10VA0100068	HEATHER YOUNG	09/14/09	09/14/09	PRINTING AND REPRODUCTION	76.28		
12-07	P2	OSP68692	ACCURATE WORD, LLC	11/03/09	11/03/09	PRINTING AND REPRODUCTION	39.90		
PRINTING AND REPRODUCTION TOTALS:							17,508.88		
OTHER SERVICES									
10-06	P1	10VA0100009	ALBERT W. LOUGHRIE	08/26/09	08/26/09	JANITORIAL & MAINTENANCE SVCS	168.48		
10-06	P1	10VA0100001	3-D ENTERPRISES	07/13/09	07/27/09	JANITORIAL & MAINTENANCE SVCS	100.00		
10-07	P1	10VA0100051	GOVTRENDS-A DIALOGCONCEPTS CO.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	175.00		
10-07	P1	10VA0100020	3-D ENTERPRISES	06/01/09	06/29/09	JANITORIAL & MAINTENANCE SVCS	150.00		
10-07	P1	10VA0100032	DO	08/10/09	08/31/09	JANITORIAL & MAINTENANCE SVCS	100.00		
10-20	P9	OSM00880110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00		
10-20	P9	OSM00880210	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00		
11-20	P9	OSM00880111	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00		
11-20	P9	OSM00880211	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00		
12-04	P1	10VA0100069	GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	175.00		
12-04	P1	10VA0100072	DO	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	175.00		
12-04	P1	10VA0100058	3-D ENTERPRISES	10/26/09	10/26/09	JANITORIAL & MAINTENANCE SVCS	50.00		
12-04	P1	10VA0100090	DO	09/14/09	09/28/09	JANITORIAL & MAINTENANCE SVCS	100.00		
12-18	P9	OSM00880112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,243.00		
12-18	P9	OSM00880212	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,224.00		
12-30	P1	10VA0100117	3-D ENTERPRISES	11/02/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	150.00		
OTHER SERVICES TOTALS:							11,744.48		
SUPPLIES AND MATERIALS									
10-06	P1	10VA0100007	GRAFTON TRUE VALUE	08/25/09	08/25/09	OFFICE SUPPLIES OUTSIDE	14.37		
10-06	P1	10VA0100003	SODEXHO, INC. & AFFILIATES	09/21/09	09/21/09	FOOD & BEVERAGE	148.35		
10-06	P1	10VA0100008	VIRGINIA CLIPPING SERVICE	08/01/09	08/31/09	OFFICE SUPPLIES OUTSIDE	310.91		
10-07	C2	NW200928006	BOISE CASCADE	09/16/09	09/16/09	FOOD & BEVERAGE	2.73		
10-07	C2	NW200928006	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	65.92		
10-07	P1	10VA0100029	COURTNEY L CARROW	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	91.52		
10-07	P1	10VA0100012	GAZETTE-JOURNAL	10/10/09	10/09/10	PUBLICATION REF MATERIAL	28.00		
10-07	P1	10VA0100024	MARY N SPRINGER	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	37.77		
10-07	P1	10VA0100026	DO	06/29/09	06/29/09	FOOD & BEVERAGE	174.14		
10-07	P1	10VA0100034	SODEXHO, INC. & AFFILIATES	09/14/09	09/14/09	FOOD & BEVERAGE	1,220.11		
10-07	P1	10VA0100044	THE ECONOMIST	12/01/09	11/30/10	PUBLICATION REF MATERIAL	67.25		
10-07	P1	10VA0100040	THE JOURNAL PRESS, INC.	10/01/09	09/30/10	PUBLICATION REF MATERIAL	22.50		
10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00		
10-08	C1	NW200928005	DO	08/17/09	08/17/09	BOTTLED WATER	9.98		
10-08	C1	NW200928005	DO	08/18/09	08/18/09	BOTTLED WATER	48.96		
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00		
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00		
10-26	C1	NW200929606	DO	09/30/09	09/30/09	BOTTLED WATER	8.00		
10-26	C1	NW200929606	DO	09/16/09	09/16/09	BOTTLED WATER	22.97		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. ROBERT J. WITTMAN—Con.						
10-26	C1	NW200929606	09/17/09	09/17/09	BOTTLED WATER	61.96
10-26	C1	NW200929606	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929606	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	C2	NW200930105	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	26.73
10-28	C2	NW200930105	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	-26.73
10-28	C2	NW200930105	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	25.46
10-30	SF	DY091000001	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-168.00
10-30	SF	DY091000629	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-40.50
10-30	S1	DY091000490	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	491.52
11-06	C2	NW200931006	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	179.00
11-06	C2	NW200931006	10/27/09	10/27/09	FOOD & BEVERAGE	12.99
11-06	C2	NW200931006	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	126.52
11-20	C1	NW200932305	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	10/16/09	10/16/09	BOTTLED WATER	86.92
11-20	C1	NW200932305	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100485	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	793.28
12-04	P1	10VA0100098	12/20/09	12/20/10	PUBLICATION REF MATERIAL	3,898.00
12-04	P1	10VA0100085	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	286.19
12-04	P1	10VA0100087	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	40.16
12-04	P1	10VA0100094	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	39.77
12-04	P1	10VA0100095	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	47.69
12-04	P1	10VA0100070	09/01/09	09/30/09	PUBLICATION REF MATERIAL	377.70
12-04	P1	10VA0100074	10/01/09	10/31/09	PUBLICATION REF MATERIAL	279.17
12-04	P1	10VA0100077	10/01/09	10/31/09	BOTTLED WATER	8.50
12-08	P1	10VA0100108	12/01/09	12/01/10	PUBLICATION REF MATERIAL	22.00
12-08	P1	10VA0100083	11/08/09	11/08/09	FOOD & BEVERAGE	69.69
12-10	P1	10VA0100111	09/21/09	09/21/09	FOOD & BEVERAGE	212.35
12-23	C2	NW200935705	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	169.60
12-24	C1	NW200935705	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935705	11/10/09	11/10/09	BOTTLED WATER	15.00
12-24	C1	NW200935705	11/16/09	11/16/09	BOTTLED WATER	62.93
12-24	C1	NW200935705	11/12/09	11/12/09	BOTTLED WATER	5.98
12-24	C1	NW200935705	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10VA0100113	11/19/09	11/19/09	PUBLICATION REF MATERIAL	376.35
12-30	P1	10VA0100114	01/09/10	06/26/10	PUBLICATION REF MATERIAL	67.25
12-31	SF	DY091200001	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-590.75
12-31	SF	DY091200613	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-101.25
12-31	S1	DY091200489	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	2,414.59
					SUPPLIES AND MATERIALS TOTALS:	11,579.55
EQUIPMENT						
10-30	S8	MA000910932	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	345.16
10-30	S8	PL000913528	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	53.67
11-25	S8	MA000915259	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	345.16

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11-25	S8	PL000920042		11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	53.67
12-30	S8	MA000923743		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	345.16
12-30	S8	PL000926345	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	53.67
EQUIPMENT TOTALS:							1,196.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							355,897.13
OFFICE TOTALS:							355,897.13

2008 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
12-04	P1	10VA0100080	CONSTITUTENT TOWN-HALL SERVICE	12/10/08	12/10/08	TELECOM SVC, EQUIP & TOLLS	2,586.41
12-04	P1	10VA0100081	DO	12/19/08	12/19/08	TELECOM SVC, EQUIP & TOLLS	2,597.52
RENT, COMMUNICATION, UTILITIES TOTALS:							5,183.93
PRINTING AND REPRODUCTION							
10-22	OP	09GP0030907	PUBLIC PRINTER	12/29/08	12/29/08	PRINTING AND REPRODUCTION	224.00
PRINTING AND REPRODUCTION TOTALS:							224.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,407.93
OFFICE TOTALS:							5,407.93

2009 HON. FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,413.03	37,652.77
PERSONNEL COMPENSATION	867,730.58	223,375.00
PERSONNEL BENEFITS	3,132.48	0.00
TRAVEL	8,478.01	2,809.32
RENT, COMMUNICATION, UTILITIES	116,756.41	35,477.26
PRINTING AND REPRODUCTION	64,662.17	35,405.43
OTHER SERVICES	44,721.00	10,065.00
SUPPLIES AND MATERIALS	50,361.48	6,332.88
EQUIPMENT	14,867.74	3,934.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,255,122.90	355,052.17
OFFICE TOTALS:	1,255,122.90	355,052.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
10-23	O4	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,637.65
10-30	SF	DY091000613	.....	10/20/09	11/01/09	FRANKED MAIL	-129.50
11-19	O4	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	2,199.06
11-23	O5	9M5482537	DO	10/07/09	10/07/09	FRANKED MAIL	1,264.76
11-23	O5	9M5482539	DO	10/30/09	10/30/09	FRANKED MAIL	3,324.62
11-25	OP	9USPS10004	DO	10/01/09	10/31/09	FRANKED MAIL	913.15
11-30	SF	DY091100535	.....	11/20/09	12/01/09	FRANKED MAIL	-105.30
12-28	O5	9M5482540	UNITED STATES POSTAL SERVICE	11/09/09	11/09/09	FRANKED MAIL	26,069.01
12-29	O4	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	2,606.37
12-31	SF	DY091200594	.....	12/20/09	12/31/09	FRANKED MAIL	-127.05
FRANKED MAIL TOTALS:							37,652.77
PERSONNEL COMPENSATION							
		ALLEN, JENNIFER E.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK R WOLF—Con.						
		ANDERSON, ELYSE B.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	23,499.99	
		BENDER, ANDREW	10/01/09 12/31/09	SYSTEMS ADMINISTRATOR	7,374.99	
		CANNON, MARY A	10/01/09 12/31/09	DIRECTOR OF COMMUNITY OUTREACH	9,000.00	
		CROWLEY, DONNA L	10/01/09 12/31/09	CONSTITUENT SERVICES ASSISTANT	13,125.00	
		CULLIGAN JR, THOMAS M.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	12,125.01	
		DUTTON JR, BENJAMIN B.	10/01/09 12/31/09	PART-TIME EMPLOYEE	9,500.01	
		FAREL, JAMES M	10/01/09 12/31/09	SYSTEM ADMINISTRATOR	7,500.00	
		GRIFFIN, KRISTIN E.	10/01/09 12/31/09	ACCOUNTING REP	6,249.99	
		HOFFMAN, ELIZABETH M	10/01/09 12/31/09	SHARED EMPLOYEE	5,333.34	
		JELGERHUIS, JESSICA	10/01/09 12/31/09	SCHEDULER	7,500.00	
		KLAPMUST, CYNTHIA	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	12,125.01	
		MANGANO, CHRISTINA M	10/01/09 12/31/09	STAFF ASSISTANT	5,750.01	
		MCCARY, JUDITH S.	10/01/09 12/31/09	DIR OF CONSTITUENT SVCS	32,124.99	
		MCCELWEE, MARK	10/01/09 12/31/09	SYSTEMS ADMINISTRATOR	7,500.00	
		MCNULTY, JOSEPH P	09/21/09 12/31/09	SYSTEM ADMINISTRATOR	6,666.67	
		NORMENT, LUCYNA B.	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT	12,999.99	
		PEVO, JILLIAN M.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	12,125.01	
		POTOCNAK, ANN	10/01/09 12/31/09	CONSTITUENT SERVICES REPRESENT	10,625.01	
		SCANDLING, DANIEL F.	10/01/09 12/31/09	SHARED EMPLOYEE	8,499.99	
		SHAFFRON, JENNIFER J.	10/01/09 12/31/09	SHARED EMPLOYEE	3,249.99	
				PERSONNEL COMPENSATION TOTALS:	223,375.00	
TRAVEL						
10-13	P1	10VA1000003 ELIZABETH MCCLAIN HOFFMAN	09/16/09 09/16/09	TAXI, PARKING, TOLLS	27.00	
10-13	P1	10VA1000004 MARY A CANNON	09/22/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	226.05	
10-14	P1	10VA1000010 ANN E POTOCNAK	09/01/09 09/01/09	PRIVATE OWNED VEHICLE MILEAGE	33.00	
10-14	P1	10VA1000006 DONNA LEE CROWLEY	10/01/09 10/01/09	PRIVATE OWNED VEHICLE MILEAGE	42.90	
10-14	P1	10VA1000012 MARY A CANNON	09/14/09 09/17/09	PRIVATE OWNED VEHICLE MILEAGE	80.85	
10-21	P1	10VA1000017 CYNTHIA J KLAPMUST	10/06/09 10/06/09	PRIVATE OWNED VEHICLE MILEAGE	16.67	
10-21	P1	10VA1000016 LUCYNA B. NORMENT	10/05/09 10/05/09	PRIVATE OWNED VEHICLE MILEAGE	22.55	
10-28	P1	10VA1000023 DONNA LEE CROWLEY	10/08/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE	48.95	
11-05	P1	10VA1000043 CYNTHIA J KLAPMUST	10/21/09 10/22/09	PRIVATE OWNED VEHICLE MILEAGE	25.30	
11-05	P1	10VA1000034 JENNIFER ALLEN	10/19/09 10/19/09	PRIVATE OWNED VEHICLE MILEAGE	83.05	
11-09	P1	10VA1000046 BENJAMIN BLANTON DUTTON, JR	10/14/09 10/14/09	PRIVATE OWNED VEHICLE MILEAGE	57.20	
11-09	P1	10VA1000051 DONNA LEE CROWLEY	10/15/09 10/15/09	PRIVATE OWNED VEHICLE MILEAGE	40.15	
11-19	P1	10VA1000066 CYNTHIA J KLAPMUST	11/09/09 11/09/09	PRIVATE OWNED VEHICLE MILEAGE	45.10	
11-19	P1	10VA1000055 DANIEL F SCANDLING	10/01/09 10/31/09	PRIVATE OWNED VEHICLE MILEAGE	212.85	
11-19	P1	10VA1000060 DONNA LEE CROWLEY	11/05/09 11/05/09	PRIVATE OWNED VEHICLE MILEAGE	42.90	
11-19	P1	10VA1000065 LUCYNA B. NORMENT	11/02/09 11/02/09	PRIVATE OWNED VEHICLE MILEAGE	22.55	
11-19	P1	10VA1000059 MARY A CANNON	10/24/09 10/30/09	PRIVATE OWNED VEHICLE MILEAGE	174.90	
11-19	P1	10VA1000063 DO	10/01/09 10/22/09	PRIVATE OWNED VEHICLE MILEAGE	411.95	
11-19	P1	10VA1000064 DO	10/08/09 10/22/09	TAXI, PARKING, TOLLS	7.50	
11-30	P1	10VA1000077 DONNA LEE CROWLEY	11/01/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	48.95	
11-30	P1	10VA1000072 MARY A CANNON	11/05/09 11/05/09	PRIVATE OWNED VEHICLE MILEAGE	140.80	

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11-30	P1	10VA1000073	DO	11/09/09	11/11/09	TAXI, PARKING, TOLLS	8.20	
12-17	P1	10VA1000080	DANIEL F SCANDLING	11/01/09	11/30/09	PRIVATE OWNED VEHICLE MILEAGE	146.30	
12-17	P1	10VA1000083	MARY A CANNON	11/13/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	88.00	
12-22	P1	10VA1000104	BENJAMIN BLANTON DUTTON, JR	12/04/09	12/04/09	PRIVATE OWNED VEHICLE MILEAGE	56.10	
12-22	P1	10VA1000097	DONNA LEE CROWLEY	11/18/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	59.40	
12-22	P1	10VA1000103	DO	12/03/09	12/03/09	PRIVATE OWNED VEHICLE MILEAGE	42.90	
12-22	P1	10VA1000086	HON. FRANK WOLF	05/16/09	05/16/09	PRIVATE OWNED VEHICLE MILEAGE	69.30	
12-22	P1	10VA1000087	DO	05/16/09	05/16/09	TAXI, PARKING, TOLLS	3.90	
12-22	P1	10VA1000088	DO	08/04/09	08/17/09	PRIVATE OWNED VEHICLE MILEAGE	50.60	
12-22	P1	10VA1000089	DO	08/04/09	08/17/09	TAXI, PARKING, TOLLS	7.90	
12-22	P1	10VA1000090	DO	09/08/09	09/17/09	PRIVATE OWNED VEHICLE MILEAGE	85.25	
12-22	P1	10VA1000091	DO	09/08/09	09/17/09	TAXI, PARKING, TOLLS	7.80	
12-22	P1	10VA1000092	DO	10/13/09	10/23/09	PRIVATE OWNED VEHICLE MILEAGE	69.85	
12-22	P1	10VA1000093	DO	10/13/09	10/23/09	TAXI, PARKING, TOLLS	3.50	
12-22	P1	10VA1000094	DO	11/11/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	118.80	
12-22	P1	10VA1000098	MARY A CANNON	11/17/09	12/01/09	PRIVATE OWNED VEHICLE MILEAGE	151.25	
12-23	P1	10VA1000106	HON. FRANK WOLF	11/11/09	11/24/09	TAXI, PARKING, TOLLS	15.20	
12-23	P1	10VA1000107	MARY A CANNON	11/17/09	12/01/09	TAXI, PARKING, TOLLS	13.90	
							TRAVEL TOTALS:	2,809.32
RENT, COMMUNICATION, UTILITIES								
10-13	P1	10VA1000001	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	34.71	
10-13	P1	10VA1000002	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	45.15	
10-14	P1	10VA1000009	JESSICA JELGERHUIS	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	5.39	
10-20	P9	VA1003R0910	BRIT LIMITED PARTNERSHIP	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	4,225.83	
10-20	P9	VA1002R0910	THOMAS S. BELL	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00	
10-21	P1	10VA1000014	COMCAST CABLEVISION	10/01/09	10/30/09	UTILITIES	157.29	
10-21	P1	10VA1000018	VERIZON	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	384.12	
10-21	P1	10VA1000015	WASHINGTON GAS	09/02/09	10/02/09	UTILITIES	27.54	
10-28	P1	10VA1000021	DANIEL F SCANDLING	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	7.10	
10-29	S3	09302G00082	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	564.00	
10-30	S5	DY091000707	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00	
10-30	S5	DY091001286	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	142.50	
10-30	S5	DY091005666	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,251.37	
10-30	S5	DY091006407	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	55.00	
10-30	S5	DY091009370	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	58.72	
10-30	HR	477962	IDEARC MEDIA CORP	03/13/09	03/13/09	TELECOM SVC, EQUIP & TOLLS	-62.73	
11-02	P2	HCV0903400	AT&T MOBILITY	09/22/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	249.99	
11-05	P1	10VA1000042	ALLEGHENY POWER	08/11/09	10/12/09	UTILITIES	162.26	
11-05	P1	10VA1000039	COX COMMUNICATIONS	09/17/09	10/16/09	UTILITIES	90.84	
11-05	P1	10VA1000037	ICONSTITUENT LLC	09/08/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	9,262.50	
11-06	P1	10VA1000045	COX COMMUNICATIONS	10/17/09	11/16/09	UTILITIES	90.84	
11-09	P1	10VA1000050	VERIZON	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	3.23	
11-09	P1	10VA1000047	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	34.20	
11-09	P1	10VA1000053	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	41.02	
11-19	P1	10VA1000067	COMCAST CABLEVISION	11/01/09	11/30/09	UTILITIES	154.90	
11-19	P1	10VA1000056	DANIEL F SCANDLING	09/14/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	9.95	
11-19	P1	10VA1000062	VERIZON	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	383.31	
11-19	P1	10VA1000061	WASHINGTON GAS	10/02/09	11/03/09	UTILITIES	130.33	
11-20	P9	VA1003R0911	BRIT LIMITED PARTNERSHIP	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	4,225.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK R WOLF—Con.						
11-20	P9	VA1002R0911	THOMAS S. BELL	11/01/09 11/30/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
11-23	S3	09327G00073	.....	11/01/09 11/30/09	HIR GRAPHICS (TRANSFER)	79.00
11-30	S5	DY0910B0666	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY0910B1240	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	142.50
11-30	S5	DY0910B4719	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,857.93
11-30	S5	DY0910B5408	.....	10/01/09 10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	55.00
11-30	S5	DY0910B8293	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	90.48
11-30	P1	10VA1000074	VERIZON	11/01/09 11/01/09	TELECOM SVC, EQUIP & TOLLS	9.73
12-17	P1	10VA1000081	COX COMMUNICATIONS	11/17/09 12/16/09	UTILITIES	90.84
12-17	P1	10VA1000082	IDEARC MEDIA CORP	11/13/09 11/13/09	TELECOM SVC, EQUIP & TOLLS	72.25
12-17	P1	10VA1000084	VERIZON BUSINESS	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	33.36
12-17	P1	10VA1000085	DO	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	39.78
12-18	P9	VA1003R0912	BRIT LIMITED PARTNERSHIP	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	4,225.83
12-18	P9	VA1002R0912	THOMAS S. BELL	12/01/09 12/31/09	DISTRICT OFFICE RENT - PRIVATE	1,200.00
12-22	P1	10VA1000100	COMCAST CABLEVISION	12/01/09 12/31/09	UTILITIES	154.90
12-22	P1	10VA1000105	VERIZON	10/23/09 11/22/09	TELECOM SVC, EQUIP & TOLLS	388.59
12-22	P1	10VA1000101	WASHINGTON GAS	11/03/09 12/02/09	UTILITIES	152.29
12-28	S3	09362G00082	.....	12/01/09 12/31/09	HIR GRAPHICS (TRANSFER)	9.00
12-28	S5	DY091100649	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091101213	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	137.50
12-28	S5	DY091105441	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	2,355.14
12-28	S5	DY091106177	.....	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	55.00
12-28	S5	DY091109067	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	36.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,477.26
PRINTING AND REPRODUCTION						
10-21	P1	10VA1000019	ACCURATE WORD LLC.	09/16/09 09/16/09	PRINTING AND REPRODUCTION	108.95
10-22	OP	09GP0030907	PUBLIC PRINTER	01/15/09 01/15/09	PRINTING AND REPRODUCTION	117.00
10-27	P2	OSP60786	ACCURATE WORD, LLC	10/08/09 10/08/09	PRINTING AND REPRODUCTION	2,313.45
10-28	P1	10VA1000020	ACCURATE WORD LLC.	06/12/09 06/12/09	PRINTING AND REPRODUCTION	78.95
10-28	P1	10VA1000024	DO	10/09/09 10/09/09	PRINTING AND REPRODUCTION	74.90
10-29	S3	09302000218	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	67.58
11-02	P1	10VA1000025	ACCURATE WORD LLC.	08/28/09 08/28/09	PRINTING AND REPRODUCTION	31.90
11-02	P1	10VA1000026	DO	07/21/09 07/21/09	PRINTING AND REPRODUCTION	61.85
11-05	P1	10VA1000027	DO	08/28/09 08/28/09	PRINTING AND REPRODUCTION	31.90
11-05	P1	10VA1000028	DO	07/21/09 07/21/09	PRINTING AND REPRODUCTION	61.85
11-05	P1	10VA1000035	DO	10/05/09 10/05/09	PRINTING AND REPRODUCTION	108.95
11-05	P1	10VA1000041	DO	09/01/09 09/01/09	PRINTING AND REPRODUCTION	31.90
11-05	P1	10VA1000044	DO	09/03/09 09/03/09	PRINTING AND REPRODUCTION	61.85
11-20	S3	09324000204	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	46.00
11-20	P1	10VA1000070	ACCURATE WORD LLC.	11/06/09 11/06/09	PRINTING AND REPRODUCTION	115.00
12-04	P5	9M5482540	THE FRANKING GROUP	11/09/09 11/09/09	PRINTING AND REPRODUCTION	26,534.00
12-08	P5	9M5482539	DO	10/30/09 10/30/09	PRINTING AND REPRODUCTION	5,523.00
12-28	S3	09362000198	.....	12/01/09 12/31/09	PHOTOGRAPHIC (TRANSFER)	36.40
					PRINTING AND REPRODUCTION TOTALS:	35,405.43

OTHER SERVICES							
10-14	P1	10VA1000008	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
10-14	P1	10VA1000007	KAY DEHAVEN	10/05/09	10/05/09	JANITORIAL & MAINTENANCE SVCS	75.00
10-20	P9	OPR09052110	INTERAMERICA TECHNOLOGIES INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	469.00
10-20	P9	OPR09065410	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
11-05	P1	10VA1000033	KAY DEHAVEN	10/19/09	10/19/09	JANITORIAL & MAINTENANCE SVCS	75.00
11-05	P1	10VA1000038	DO	09/21/09	09/21/09	JANITORIAL & MAINTENANCE SVCS	75.00
11-19	P1	10VA1000057	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
11-20	P9	OPR09052111	INTERAMERICA TECHNOLOGIES INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	469.00
11-20	P9	OPR09065411	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
11-30	P1	10VA1000076	ANN E POTOCAK	10/03/09	10/19/09	JANITORIAL & MAINTENANCE SVCS	154.00
11-30	P1	10VA1000075	KAY DEHAVEN	11/16/09	11/16/09	JANITORIAL & MAINTENANCE SVCS	75.00
12-16	F1	NN000029445	INTERAMERICA TECHNOLOGIES INC.	09/08/09	09/08/09	EQUIPMENT INSTALLATION	150.00
12-18	F1	NN000029507	DO	12/02/09	12/02/09	EQUIPMENT INSTALLATION	200.00
12-18	P9	OPR09052112	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	469.00
12-18	P9	OPR09065412	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,743.00
12-22	P1	10VA1000102	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	850.00
12-22	P1	10VA1000096	KAY DEHAVEN	11/30/09	11/30/09	JANITORIAL & MAINTENANCE SVCS	75.00
OTHER SERVICES TOTALS:							10,065.00
SUPPLIES AND MATERIALS							
10-08	C1	NW200928005	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928005	DO	08/07/09	08/07/09	BOTTLED WATER	12.99
10-08	C1	NW200928005	DO	08/11/09	08/11/09	BOTTLED WATER	50.98
10-08	C1	NW200928005	DO	08/26/09	08/26/09	BOTTLED WATER	20.00
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928005	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-13	P1	10VA1000005	LEADERSHIP DIRECTORIES, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL	515.00
10-14	P1	10VA1000011	NORTHERN VIRGINIA DAILY	10/18/09	10/17/10	PUBLICATION REF MATERIAL	71.40
10-14	P1	10VA1000013	THE WASHINGTON POST	10/16/09	04/01/10	PUBLICATION REF MATERIAL	141.12
10-26	C1	NW200929605	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929605	DO	09/08/09	09/08/09	BOTTLED WATER	12.99
10-26	C1	NW200929605	DO	09/10/09	09/10/09	BOTTLED WATER	32.99
10-26	C1	NW200929605	DO	09/18/09	09/18/09	BOTTLED WATER	8.97
10-26	C1	NW200929605	DO	09/25/09	09/25/09	BOTTLED WATER	45.98
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929605	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P1	10VA1000022	DONNA LEE CROWLEY	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	26.25
10-30	SF	DY091000299	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-489.75
10-30	SF	DY091000927	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-146.40
10-30	S1	DY091000499	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,767.12
10-30	HR	477962	IDEARC MEDIA CORP	05/13/09	05/13/09	PUBLICATION REF MATERIAL	-73.88
10-30	HR	477962	DO	02/13/09	02/13/09	PUBLICATION REF MATERIAL	-73.88
11-05	P1	10VA1000036	DO	09/13/09	09/13/09	PUBLICATION REF MATERIAL	72.25
11-05	P1	10VA1000031	JUDITH S MCCARY	10/17/09	10/17/09	FOOD & BEVERAGE	9.92
11-05	P1	10VA1000040	DO	10/01/09	10/01/09	FOOD & BEVERAGE	27.87
11-09	P1	10VA1000049	LEADERSHIP DIRECTORIES, INC.	09/16/09	09/16/10	PUBLICATION REF MATERIAL	515.00
11-09	P1	10VA1000048	YELLOW ASSISTANCE	09/18/09	09/18/10	PUBLICATION REF MATERIAL	289.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. FRANK R WOLF—Con.						
11-19	P2	OSS68637	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	44.40
11-19	P2	OSS68637	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	425.00
11-19	P2	OSS68637	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	300.00
11-19	P2	OSS68637	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	380.00
11-20	P1	10VA1000058	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	27.28
11-20	C1	NW200932305	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932305	10/07/09	10/07/09	BOTTLED WATER	12.99
11-20	C1	NW200932305	10/09/09	10/09/09	BOTTLED WATER	37.99
11-20	C1	NW200932305	10/26/09	10/26/09	BOTTLED WATER	48.97
11-20	C1	NW200932305	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932305	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100261	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-399.25
11-30	SF	DY091100809	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-130.85
11-30	S1	DY091100494	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,387.10
11-30	P1	10VA1000071	11/01/09	11/01/09	PUBLICATION REF MATERIAL	242.00
12-11	P2	OSS68665	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	396.00
12-11	P2	OSS68678	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	12.00
12-17	P1	10VA1000078	10/01/09	10/18/09	OFFICE SUPPLIES OUTSIDE	29.12
12-17	P1	10VA1000079	11/17/09	11/17/09	FOOD & BEVERAGE	26.24
12-24	C1	NW200935705	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935705	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935705	11/02/09	11/02/09	BOTTLED WATER	15.98
12-24	C1	NW200935705	11/09/09	11/09/09	BOTTLED WATER	40.98
12-24	C1	NW200935705	11/24/09	11/24/09	BOTTLED WATER	43.97
12-24	C1	NW200935705	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935705	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935705	11/30/09	11/30/09	BOTTLED WATER	30.98
12-31	SF	DY091200288	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-373.50
12-31	SF	DY091200900	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-127.25
12-31	S1	DY091200498	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	946.81
					SUPPLIES AND MATERIALS TOTALS:	6,332.88
EQUIPMENT						
10-30	S8	MA000909761	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	759.17
11-05	P1	10VA1000032	10/08/09	10/08/09	EQUIPMENT MAINTENANCE	315.00
11-25	S8	MA000915169	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	759.17
12-01	F1	NN000029189	09/02/09	09/02/09	EQUIPMENT MAINTENANCE	300.00
12-01	F1	NN000029197	10/23/09	10/23/09	EQUIPMENT MAINTENANCE	365.00
12-01	F1	NN000029198	10/15/09	10/15/09	EQUIPMENT MAINTENANCE	377.00
12-02	F1	NN000029218	09/02/09	09/02/09	EQUIPMENT MAINTENANCE	150.00
12-15	F1	NN000029435	11/05/09	11/05/09	EQUIPMENT MAINTENANCE	150.00
12-30	S8	MA000923866	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	759.17
					EQUIPMENT TOTALS:	3,934.51

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2009 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 355,052.17
OFFICE TOTALS: 355,052.17

FRANKED MAIL	6,880.80	2,644.38
PERSONNEL COMPENSATION	1,172,512.99	339,239.49
PERSONNEL BENEFITS	1,734.05	0.00
TRAVEL	57,135.29	12,849.10
RENT, COMMUNICATION, UTILITIES	126,858.48	32,685.51
PRINTING AND REPRODUCTION	835.94	119.80
OTHER SERVICES	77,299.81	20,070.51
SUPPLIES AND MATERIALS	37,336.92	3,645.38
EQUIPMENT	8,662.96	2,288.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,489,257.24	413,542.45
OFFICE TOTALS:	1,489,257.24	413,542.45

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		740.11	
10-30	SF	DY091000422	.....	10/20/09	11/01/09	FRANKED MAIL		-6.65	
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		1,010.63	
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		906.69	
12-31	SF	DY091200411	.....	12/20/09	12/31/09	FRANKED MAIL		-6.40	
								FRANKED MAIL TOTALS:	2,644.38
PERSONNEL COMPENSATION									
			DAWES, JENNIFER P.	10/01/09	12/31/09	DISTRICT SCHEDULER		12,914.49	
			DONCHES, MICHELLE M.	12/01/09	12/29/09	PRODUCTION ASSISTANT		-625.00	
			DO	10/01/09	11/30/09	SHARED EMPLOYEE		2,500.00	
			EATON, AMANDA	10/01/09	12/31/09	STAFF ASSISTANT		9,875.01	
			DO	09/01/09	11/30/09	STAFF ASSISTANT (OVERTIME)		1,586.52	
			FELD, JASON	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		12,956.24	
			FRANZI, ANITA W.	10/01/09	12/31/09	FIELD REPRESENTATIVE		17,766.24	
			FRIEFELD, WENDY	10/01/09	12/31/09	DISTRICT DIRECTOR		25,400.01	
			GAMBRELL, DIANA	10/01/09	12/31/09	EXECUTIVE ASSISTANT		18,652.00	
			GIRARD, JAMISON	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		15,265.75	
			GOEDKE, JENNIFER A.	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF		27,500.01	
			GONZALEZ, CLAUDIA	10/01/09	11/06/09	CASEWORKER/FIELD REP		3,164.20	
			DO	11/01/09	11/06/09	CASEWORKER/FIELD REP (OTHER COMPENSATION)		791.05	
			HROMALIK, NICHOLAS M.	10/02/09	12/11/09	TEMPORARY EMPLOYEE		1,006.86	
			MARKS, ALEXIS S.	12/01/09	12/31/09	SHARED EMPLOYEE		775.00	
			MARTIN, ANDREA D.	11/01/09	11/16/09	SHARED EMPLOYEE		1,180.56	
			MATUS, NORA E.	10/01/09	12/31/09	CHIEF OF STAFF		40,755.17	
			MORGAN, EMRAY D.	10/01/09	12/31/09	CASEWKR/FIELD REPRESENTATIVE		15,633.00	
			RAUSCHER, CARL R.	10/01/09	12/31/09	PRESS SECRETARY		24,583.33	
			RICKETTS, SAMUEL	11/01/09	11/30/09	SHARED EMPLOYEE		535.00	
			ROBERTS, NIAL M.	11/05/09	12/31/09	STAFF ASSISTANT		4,633.33	
			RODRIGUEZ, KATHERINE	10/01/09	12/31/09	LEGISLATIVE ASSISTANT		16,365.75	
			ROSENKRANZ, ETHAN	10/01/09	12/31/09	STAFF ASSISTANT		11,395.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN C WOOLSEY—Con.						
		ROTH, RICHARD T.	10/01/09 12/31/09	SENIOR POLICY ADVISOR	24,239.76	
		SHEERIN, ERIN P.	10/01/09 12/31/09	SYSTEMS ADMINISTRATOR	19,621.01	
		SMOLARCIC, PAUL	10/01/09 12/31/09	PART-TIME EMPLOYEE	7,969.50	
		STEWART, TONDREA L.	10/01/09 12/31/09	SR CSWRKR/FIELD REP/ASC	12,030.51	
		WALTER, ALEXANDRA	10/01/09 12/31/09	STAFF ASSISTANT	10,203.00	
		DO	09/01/09 11/30/09	STAFF ASSISTANT (OVERTIME)	566.19	
				PERSONNEL COMPENSATION TOTALS:	339,239.49	
TRAVEL						
10-01	P1	10CA0600002 HON. LYNN WOOLSEY	09/23/09 09/23/09	TAXI, PARKING, TOLLS	18.50	
10-07	P1	10CA0600005 CITIBANK GOV CARD SERVICE	09/08/09 09/25/09	COMMERCIAL TRANSPORTATION	2,727.60	
10-07	P1	10CA0600004 JENNIFER DAWES	08/25/09 08/31/09	PRIVATE OWNED VEHICLE MILEAGE	234.85	
10-16	P1	10CA0600009 CARL R RAUSCHER	08/17/09 08/22/09	TRAVEL REIMBURSEMENT	2,992.92	
10-16	P1	10CA0600011 HON. LYNN WOOLSEY	06/18/09 09/13/09	TAXI, PARKING, TOLLS	93.00	
10-16	P1	10CA0600014 DO	10/02/09 10/06/09	TAXI, PARKING, TOLLS	130.00	
10-16	P1	10CA0600013 TONDREA L STEWART	09/16/09 09/23/09	PRIVATE OWNED VEHICLE MILEAGE	69.69	
10-20	P9	CA0602L0910 HANSEL LEASING INC	10/01/09 10/31/09	AUTOMOBILE LEASES	617.32	
10-20	P1	10CA0600017 WENDY FRIEFELD	09/03/09 10/12/09	PRIVATE OWNED VEHICLE MILEAGE	195.53	
10-20	P1	10CA0600019 DO	10/01/09 10/08/09	TAXI, PARKING, TOLLS	6.00	
10-29	P1	10CA0600026 HON. LYNN WOOLSEY	10/08/09 10/08/09	MEALS	12.00	
10-29	P1	10CA0600027 DO	10/08/09 10/13/09	TAXI, PARKING, TOLLS	130.00	
10-29	P1	10CA0600023 JENNIFER DAWES	09/01/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	102.85	
11-02	P1	10CA0600032 HON. LYNN WOOLSEY	09/11/09 09/11/09	TAXI, PARKING, TOLLS	4.00	
11-02	P1	10CA0600033 DO	09/11/09 09/22/09	GASOLINE	69.39	
11-05	P1	10CA0600035 AIR OPERATIONS OFFICE	10/19/09 10/19/09	MEALS	10.00	
11-05	P1	10CA0600038 HON. LYNN WOOLSEY	10/16/09 10/23/09	TAXI, PARKING, TOLLS	219.00	
11-05	P1	10CA0600037 TOM ROTH	09/11/09 09/29/09	PRIVATE OWNED VEHICLE MILEAGE	293.15	
11-05	P1	10CA0600036 US TREASURY	10/19/09 10/19/09	COMMERCIAL TRANSPORTATION	221.20	
11-12	P1	10CA0600040 AMANDA EATON	10/27/09 10/27/09	TAXI, PARKING, TOLLS	21.00	
11-12	P1	10CA0600045 JASON FELD	10/23/09 10/23/09	TAXI, PARKING, TOLLS	29.25	
11-17	P1	10CA0600057 CITIBANK GOV CARD SERVICE	10/06/09 10/26/09	TRAVEL REIMBURSEMENT	1,197.20	
11-17	P1	10CA0600047 HON. LYNN WOOLSEY	10/23/09 11/02/09	TAXI, PARKING, TOLLS	195.00	
11-17	P1	10CA0600055 DO	10/14/09 11/04/09	TAXI, PARKING, TOLLS	27.25	
11-17	P1	10CA0600056 NORA MATUS	10/07/09 10/14/09	TAXI, PARKING, TOLLS	46.00	
11-17	P1	10CA0600050 WENDY FRIEFELD	10/16/09 11/05/09	PRIVATE OWNED VEHICLE MILEAGE	203.45	
11-17	P1	10CA0600051 DO	10/16/09 10/30/09	TAXI, PARKING, TOLLS	12.00	
11-20	P9	CA0602L0911 HANSEL LEASING INC	11/01/09 11/30/09	AUTOMOBILE LEASES	617.32	
11-23	P1	10CA0600059 HON. LYNN WOOLSEY	10/02/09 10/23/09	TAXI, PARKING, TOLLS	8.00	
11-23	P1	10CA0600060 DO	10/18/09 10/19/09	GASOLINE	54.95	
11-30	P1	10CA0600072 AIR OPERATIONS OFFICE	11/08/09 11/08/09	MEALS	4.67	
11-30	P1	10CA0600068 DIANA GAMBREL	11/06/09 11/06/09	TAXI, PARKING, TOLLS	15.00	
11-30	P1	10CA0600067 HON. LYNN WOOLSEY	11/08/09 11/16/09	TAXI, PARKING, TOLLS	130.00	
11-30	P1	10CA0600071 US TREASURY	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	179.60	
12-10	P1	10CA0600076 TOM ROTH	10/01/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	442.75	

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12-17	P1	10CA0600080	JENNIFER DAWES	10/01/09	11/24/09	PRIVATE OWNED VEHICLE MILEAGE	289.85	
12-17	P1	10CA0600081	DO	10/19/09	10/19/09	TAXI, PARKING, TOLLS	5.00	
12-18	P1	10CA0600084	CITIBANK GOV CARD SERVICE	11/02/09	11/16/09	COMMERCIAL TRANSPORTATION	332.80	
12-18	P9	CA0602L0912	HANSEL LEASING INC	12/01/09	12/31/09	AUTOMOBILE LEASES	617.32	
12-18	P1	10CA0600086	HON. LYNN WOOLSEY	12/01/09	12/01/09	TAXI, PARKING, TOLLS	65.00	
12-30	P1	10CA0600096	EMRAY D MORGAN	10/08/09	11/13/09	PRIVATE OWNED VEHICLE MILEAGE	143.00	
12-30	P1	10CA0600088	HON. LYNN WOOLSEY	11/02/09	11/16/09	GASOLINE	65.69	
							TRAVEL TOTALS:	12,849.10
RENT, COMMUNICATION, UTILITIES								
10-20	P1	10CA0600020	COMCAST	10/08/09	11/07/09	UTILITIES	124.46	
10-20	P9	CA0601R0910	SUSAN WINTERHALDER	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,146.63	
10-20	P9	CA0602R0910	191 II BAY HOLDINGS, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,937.92	
10-29	P1	10CA0600022	HON. LYNN WOOLSEY	08/03/09	09/02/09	TELECOM SVC, EQUIP & TOLLS	60.32	
10-29	P1	10CA0600028	DO	10/20/09	11/20/09	TELECOM SVC, EQUIP & TOLLS	67.96	
10-30	S5	DY091000080	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00	
10-30	S5	DY091000807	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	152.50	
10-30	S5	DY091001812	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,411.15	
10-30	S5	DY091005954	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	41.51	
10-30	S5	DY091006628	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	78.61	
11-02	P1	10CA0600031	AT & T	09/10/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	1,154.34	
11-04	P1	10CA0600034	AT&T MOBILITY	09/07/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	355.08	
11-12	P1	10CA0600044	DO	08/07/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	325.20	
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	5.33	
11-20	P9	CA0601R0911	SUSAN WINTERHALDER	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,146.63	
11-20	P9	CA0602R0911	191 II BAY HOLDINGS, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,937.92	
11-23	P1	10CA0600064	COMCAST	11/08/09	12/07/09	UTILITIES	123.85	
11-30	S5	DY091080078	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY091080762	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	152.50	
11-30	S5	DY091081670	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	974.25	
11-30	S5	DY091084950	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	41.51	
11-30	S5	DY091085623	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	89.77	
11-30	P1	10CA0600065	AT & T	11/10/09	11/10/09	TELECOM SVC, EQUIP & TOLLS	1,142.49	
11-30	P1	10CA0600069	HON. LYNN WOOLSEY	11/20/09	12/20/09	TELECOM SVC, EQUIP & TOLLS	67.96	
11-30	P1	10CA0600073	DO	09/03/09	09/21/09	TELECOM SVC, EQUIP & TOLLS	14.70	
12-10	CB	NW912091856	UNITED PARCEL SERVICE	12/03/09	12/03/09	POSTAGE/COURIER/BOX RENTAL	0.79	
12-18	P1	10CA0600085	AT&T MOBILITY	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	328.46	
12-18	P9	CA0601R0912	SUSAN WINTERHALDER	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,146.63	
12-18	P9	CA0602R0912	191 II BAY HOLDINGS, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,937.92	
12-28	S5	DY091100073	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00	
12-28	S5	DY091100742	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	152.50	
12-28	S5	DY091101720	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	2,771.55	
12-28	S5	DY091105719	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	41.51	
12-28	S5	DY091106398	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	44.11	
12-28	P1	10CA0600092	AT&T MOBILITY	11/07/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	324.90	
12-28	P1	10CA0600095	DIRECTV	12/06/09	01/05/10	UTILITIES	15.00	
12-30	P1	10CA0600098	AT & T	11/10/09	12/05/09	TELECOM SVC, EQUIP & TOLLS	1,145.59	
12-30	P1	10CA0600097	HON. LYNN WOOLSEY	12/20/09	01/20/10	UTILITIES	67.96	
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,685.51
PRINTING AND REPRODUCTION								
11-17	P1	10CA0600054	DAVID L. ANDRUKITUS, INC.	11/03/09	11/03/09	PRINTING AND REPRODUCTION	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. LYNN C WOOLSEY—Con.						
11-23	P1	10CA0600063	DO	PRINTING AND REPRODUCTION		33.50
12-03	P1	10CA0600074	DO	PRINTING AND REPRODUCTION		33.50
12-28	S3	09362000016		PHOTOGRAPHIC (TRANSFER)		12.80
PRINTING AND REPRODUCTION TOTALS:						119.80
OTHER SERVICES						
10-08	P1	10CA0600006	BLUE LAVA, INC.	WEB DEV.HOSTNG.EMAIL & REL SVC		150.00
10-08	P1	10CA0600007	ICONSTITUENT LLC	WEB DEV.HOSTNG.EMAIL & REL SVC		712.50
10-20	P9	OPR09043810	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS		2,651.00
10-20	P9	OPR09043910	DO	TECHNOLOGY SERVICE CONTRACTS		2,244.00
11-12	P1	10CA0600043	BLUE LAVA, INC.	WEB DEV.HOSTNG.EMAIL & REL SVC		150.00
11-17	P1	10CA0600048	ICONSTITUENT LLC	WEB DEV.HOSTNG.EMAIL & REL SVC		712.50
11-20	P9	OPR09043811	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS		2,651.00
11-20	P9	OPR09043911	DO	TECHNOLOGY SERVICE CONTRACTS		2,244.00
12-08	F1	NN000029289	DO	TRAINING EXPENSES		2,800.00
12-11	P1	10CA0600078	FARMERS INS GRP OF COS	INSURANCE		148.01
12-17	P1	10CA0600079	ICONSTITUENT LLC	WEB DEV.HOSTNG.EMAIL & REL SVC		712.50
12-18	P9	OPR09043812	LOCKHEED MARTIN DESKTOP SOLUTI	TECHNOLOGY SERVICE CONTRACTS		2,651.00
12-18	P9	OPR09043912	DO	TECHNOLOGY SERVICE CONTRACTS		2,244.00
OTHER SERVICES TOTALS:						20,070.51
SUPPLIES AND MATERIALS						
10-01	P1	10CA0600003	HON. LYNN WOOLSEY	PUBLICATION REF MATERIAL		11.46
10-08	P1	10CA0600008	ALHAMBRA & SIERRA SPRINGS	BOTTLED WATER		64.53
10-08	C1	NW200928000	DEER PARK	BOTTLED WATER		8.00
10-08	C1	NW200928000	DO	BOTTLED WATER		32.99
10-08	C1	NW200928000	DO	BOTTLED WATER		2.00
10-16	P1	10CA0600010	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES OUTSIDE		16.46
10-16	OP	10CA0600001	GENERAL SERVICES	OFFICE SUPPLIES OUTSIDE		75.31
10-16	OP	10CA0600002	DO	OFFICE SUPPLIES OUTSIDE		304.84
10-16	OP	10CA0600003	DO	OFFICE SUPPLIES OUTSIDE		38.98
10-16	P1	10CA0600015	HON. LYNN WOOLSEY	PUBLICATION REF MATERIAL		8.11
10-16	P1	10CA0600016	MARINSCOPE COMMUNITY	PUBLICATION REF MATERIAL		59.00
10-16	P1	10CA0600012	TRIPLE CROWN AWARDS	OFFICE SUPPLIES OUTSIDE		15.00
10-20	P1	10CA0600021	NEW YORK INKJET	OFFICE SUPPLIES OUTSIDE		72.26
10-20	P1	10CA0600018	WENDY FRIEFELD	FOOD & BEVERAGE		50.00
10-26	C1	NW200929600	DEER PARK	BOTTLED WATER		8.00
10-29	P1	10CA0600024	ALHAMBRA & SIERRA SPRINGS	BOTTLED WATER		45.28
10-29	P1	10CA0600025	HON. LYNN WOOLSEY	PUBLICATION REF MATERIAL		4.37
10-30	SF	DY091000108		OFFICE SUPPLY (TRANSFER)		-40.00
10-30	SF	DY091000736		OFFICE SUPPLY (TRANSFER)		-8.10
10-30	S1	DY091000046		OFFICE SUPPLY (TRANSFER)		677.63
11-05	P1	10CA0600039	HON. LYNN WOOLSEY	PUBLICATION REF MATERIAL		19.98
11-12	P1	10CA0600041	DO	PUBLICATION REF MATERIAL		3.84
11-12	P1	10CA0600042	THE WASHINGTON POST	PUBLICATION REF MATERIAL		230.88

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11-17	P1	10CA0600053	ALHAMBRA & SIERRA SPRINGS	10/14/09	10/14/09	BOTTLED WATER	43.99
11-17	P1	10CA0600052	WENDY FRIEFELD	10/28/09	10/28/09	FOOD & BEVERAGE	55.00
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/05/09	10/05/09	BOTTLED WATER	52.99
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10CA0600062	AMANDA EATON	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	11.92
11-23	P1	10CA0600061	NORA MATUS	11/02/09	11/02/09	FOOD & BEVERAGE	67.97
11-30	S1	DY091100044	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	272.12
11-30	P1	10CA0600070	ALHAMBRA & SIERRA SPRINGS	10/21/09	11/04/09	BOTTLED WATER	45.28
11-30	P1	10CA0600066	HON. LYNN WOOLSEY	11/02/09	11/16/09	PUBLICATION REF MATERIAL	12.01
12-04	OP	10CA0600004	GENERAL SERVICES	09/20/09	09/20/09	OFFICE SUPPLIES OUTSIDE	4.08
12-04	OP	10CA0600005	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	129.87
12-11	P1	10CA0600077	ALHAMBRA & SIERRA SPRINGS	10/19/09	11/11/09	BOTTLED WATER	54.28
12-17	P1	10CA0600082	HON. LYNN WOOLSEY	12/01/09	12/01/09	AUTOMOBILE EXPENSES	60.62
12-17	P1	10CA0600083	TRIPLE CROWN AWARDS	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	15.00
12-18	P1	10CA0600087	HON. LYNN WOOLSEY	12/01/09	12/01/09	PUBLICATION REF MATERIAL	7.64
12-24	C1	NW200935700	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/03/09	11/03/09	BOTTLED WATER	27.99
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10CA0600089	ALHAMBRA & SIERRA SPRINGS	11/18/09	12/02/09	BOTTLED WATER	35.01
12-31	SF	DY091200105	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-38.00
12-31	SF	DY091200717	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY091200045	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,074.89
SUPPLIES AND MATERIALS TOTALS:							3,645.38
EQUIPMENT							
10-30	S8	MA000910269	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	320.01
10-30	S8	PL000913907	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	442.75
11-25	S8	MA000916034	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	320.01
11-25	S8	PL000920399	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	442.75
12-30	S8	MA000923085	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	320.01
12-30	S8	PL000926763	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	442.75
EQUIPMENT TOTALS:							2,288.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							413,542.45
OFFICE TOTALS:							413,542.45
2008 HON. LYNN C WOOLSEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
11-02	CO	OYZ6260116	US TREASURY	07/10/08	07/10/08	COMMERCIAL TRANSPORTATION	-630.50
11-17	P1	10CA0600046	HON. LYNN WOOLSEY	11/11/08	11/21/08	TAXI, PARKING, TOLLS	-195.00
11-18	P1	10CA0600058	DO	12/11/08	12/11/08	TAXI, PARKING, TOLLS	105.00
TRAVEL TOTALS:							-720.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-720.50
OFFICE TOTALS:							-720.50
2009 HON. DAVID WU							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							65,099.46
PERSONNEL COMPENSATION							1,057,815.21
							36,353.75
							295,456.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID WU—Con.						
				PERSONNEL BENEFITS	2,454.85	0.00
				TRAVEL	57,397.51	12,242.24
				RENT, COMMUNICATION, UTILITIES	79,752.15	20,421.08
				PRINTING AND REPRODUCTION	65,419.60	33,765.50
				OTHER SERVICES	37,853.78	9,910.36
				SUPPLIES AND MATERIALS	27,987.29	15,865.13
				EQUIPMENT	4,395.85	1,382.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,398,175.70	425,397.84
				OFFICE TOTALS:	1,398,175.70	425,397.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920901	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	426.09
10-30	SF	DY091000558	UNITED STATES POSTAL SERVICE	10/20/09 11/01/09	FRANKED MAIL	-8.09
11-19	04	NW200900101	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	404.11
11-23	05	9M5496005	DO	10/23/09 10/23/09	FRANKED MAIL	29,404.64
11-30	SF	DY091100489	UNITED STATES POSTAL SERVICE	11/20/09 12/01/09	FRANKED MAIL	-29.58
12-29	OP	9USPS110006	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	5,780.72
12-29	04	NW200901101	DO	11/01/09 11/30/09	FRANKED MAIL	382.26
12-31	SF	DY091200547	DO	12/20/09 12/31/09	FRANKED MAIL	-6.40
				FRANKED MAIL TOTALS:		36,353.75
PERSONNEL COMPENSATION						
			BROOKS, KELLY S.	10/01/09 12/31/09	FIELD REPRESENTATIVE	14,299.99
			BRUNETTE, RACHEL A.	10/01/09 12/31/09	PART-TIME EMPLOYEE	8,749.99
			BURGESS, AMY E.	10/01/09 12/31/09	SCHEDULER/EXEC ASST	9,499.99
			CHAN, GLORIA S.	09/01/09 12/31/09	SHARED EMPLOYEE	3,000.00
			DEVANEY, ERIN	10/01/09 12/31/09	EXECUTIVE ASSISTANT	15,000.01
			DOREY, ERIK	10/26/09 12/31/09	LEGISLATIVE CORRESPONDENT	8,277.78
			ELLIOTT-PARHAM, MARY	10/01/09 12/31/09	DISTRICT DIRECTOR	26,500.00
			JEVNING, MARSHAL F.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE	15,250.00
			KRAHE, JULIA L.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR	16,500.01
			MALONEY, AJAH G.	10/01/09 12/31/09	DISTRICT REP/SCHEDULER	18,000.01
			MARX, STEPHEN	10/01/09 12/31/09	FIELD REPRESENTATIVE	16,000.00
			MICKOLA, CONRAD A.	10/01/09 12/31/09	PART-TIME EMPLOYEE	9,025.00
			OLSON, SCOTT	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	13,333.34
			PERRAULT, RAMONA K.	10/01/09 12/31/09	FIELD REPRESENTATIVE	13,187.50
			PLINSKI, BRIAN W.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE	12,750.01
			PRATT, KIRSTEN M.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	25,500.01
			TILLSTROM, NILS T.	10/01/09 10/31/09	LEGISLATIVE ASSISTANT	4,166.67
			DO	11/01/09 12/31/09	SR LEGISLATIVE ASST	11,166.66
			TIPPENS, JULIE N.	10/01/09 12/31/09	CHIEF OF STAFF	9,000.01
			TRULL, JOHN E.	10/01/09 12/31/09	FIELD REPRESENTATIVE	13,000.00
			TUNG, ELSA M.	10/01/09 12/31/09	LEGISLATIVE ASST & DEPUTY PRES	13,333.34

		WHITING, JOAN L	10/01/09	12/31/09	STAFF ASSISTANT	16,000.00
		WORDEN,DENNIS F	10/01/09	10/31/09	LEGISLATIVE ASSISTANT	3,916.67
					PERSONNEL COMPENSATION TOTALS:	295,456.99
	TRAVEL					
10-15	P1	100R0100008 CONRAD A MICKOLA	09/08/09	09/29/09	TAXI, PARKING, TOLLS	28.00
10-15	P1	100R0100002 HON. DAVID WU	09/21/09	09/21/09	MEALS	21.00
10-15	P1	100R0100003 DO	09/14/09	09/14/09	TAXI, PARKING, TOLLS	8.00
10-15	P1	100R0100004 DO	10/05/09	10/05/09	TAXI, PARKING, TOLLS	8.75
10-20	P1	100R0100014 CITIBANK GOV CARD SERVICE	09/21/09	09/21/09	COMMERCIAL TRANSPORTATION	417.60
10-20	P1	100R0100015 DO	10/09/09	10/12/09	COMMERCIAL TRANSPORTATION	596.80
10-20	P1	100R0100016 HON. DAVID WU	10/09/09	10/10/09	LODGING	463.80
10-20	P1	100R0100017 DO	10/09/09	10/10/09	MEALS	90.00
11-02	P1	100R0100022 CITIBANK GOV CARD SERVICE	10/09/09	10/12/09	CAR RENTAL	176.53
11-02	P1	100R0100023 DO	10/17/09	10/19/09	CAR RENTAL	103.99
11-02	P1	100R0100029 JULIE N. TIPPENS	10/15/09	10/19/09	COMMERCIAL TRANSPORTATION	661.41
11-02	P1	100R0100030 DO	10/15/09	10/19/09	CAR RENTAL	220.09
11-02	P1	100R0100031 DO	10/15/09	10/16/09	TAXI, PARKING, TOLLS	20.85
11-02	P1	100R0100032 DO	10/18/09	10/18/09	TAXI, PARKING, TOLLS	65.00
11-02	P1	100R0100033 DO	10/15/09	10/18/09	MEALS	30.70
11-04	P1	100R0100041 BRIAN W PLINSKI	09/15/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	123.20
11-04	P1	100R0100034 CITIBANK GOV CARD SERVICE	10/19/09	10/19/09	COMMERCIAL TRANSPORTATION	209.20
11-04	P1	100R0100038 CONRAD A MICKOLA	09/01/09	09/30/09	PRIVATE OWNED VEHICLE MILEAGE	70.95
11-04	P1	100R0100043 DENNIS F WORDEN	10/15/09	10/20/09	COMMERCIAL TRANSPORTATION	418.39
11-04	P1	100R0100044 DO	10/15/09	10/15/09	TAXI, PARKING, TOLLS	31.00
11-04	P1	100R0100045 DO	10/19/09	10/19/09	TAXI, PARKING, TOLLS	10.95
11-04	P1	100R0100046 DO	10/15/09	10/20/09	COMMERCIAL TRANSPORTATION	30.00
11-04	P1	100R0100047 DO	10/16/09	10/20/09	MEALS	25.88
11-04	P1	100R0100035 HON. DAVID WU	10/09/09	10/23/09	TAXI, PARKING, TOLLS	217.00
11-04	P1	100R0100042 JOHN E TRULL	09/02/09	09/24/09	PRIVATE OWNED VEHICLE MILEAGE	86.90
11-04	P1	100R0100039 RACHEL A. BRUNETTE	09/27/09	09/27/09	PRIVATE OWNED VEHICLE MILEAGE	13.20
11-04	P1	100R0100040 STEPHEN MARX	09/10/09	09/28/09	PRIVATE OWNED VEHICLE MILEAGE	325.05
11-05	P1	100R0100036 HON. DAVID WU	10/09/09	10/12/09	MEALS	49.48
11-06	P1	100R0100053 BRIAN W PLINSKI	10/09/09	10/10/09	LODGING	77.00
11-06	P1	100R0100052 JULIE N. TIPPENS	10/01/09	10/03/09	PRIVATE OWNED VEHICLE MILEAGE	99.00
11-06	P1	100R0100049 MARY K. ELLIOTT-PARHAM	10/12/09	10/12/09	GASOLINE	18.31
11-06	P1	100R0100050 DO	10/12/09	10/12/09	TAXI, PARKING, TOLLS	6.00
11-06	P1	100R0100051 RACHEL A. BRUNETTE	09/03/09	09/29/09	TAXI, PARKING, TOLLS	92.10
11-09	P1	100R0100054 CONRAD A MICKOLA	10/10/09	10/10/09	TAXI, PARKING, TOLLS	6.00
11-24	P1	100R0100060 AJAH G MALONEY	10/15/09	10/24/09	PRIVATE OWNED VEHICLE MILEAGE	56.10
11-24	P1	100R0100063 BRIAN W PLINSKI	10/15/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	66.00
11-24	P1	100R0100073 CONRAD A MICKOLA	10/05/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	66.55
11-24	P1	100R0100072 JOHN E TRULL	09/08/09	09/15/09	PRIVATE OWNED VEHICLE MILEAGE	119.90
11-24	P1	100R0100056 JULIA L KRAHE	11/05/09	11/05/09	TAXI, PARKING, TOLLS	15.00
11-24	P1	100R0100057 DO	11/15/09	11/15/09	GASOLINE	20.32
11-24	P1	100R0100058 DO	11/10/09	11/15/09	MEALS	128.90
11-24	P1	100R0100065 DO	11/10/09	11/15/09	COMMERCIAL TRANSPORTATION	619.40
11-24	P1	100R0100066 DO	11/10/09	11/15/09	CAR RENTAL	193.93
11-24	P1	100R0100067 DO	11/10/09	11/10/09	TAXI, PARKING, TOLLS	3.94
11-24	P1	100R0100068 DO	11/10/09	11/10/09	TAXI, PARKING, TOLLS	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID WU—Con.						
11-24	P1	100R0100069	DO	11/10/09 11/15/09 COMMERCIAL TRANSPORTATION		30.00
11-24	P1	100R0100080	KRISTEN M PRATT	11/11/09 11/15/09 TAXI, PARKING, TOLLS		77.00
11-24	P1	100R0100081	DO	11/11/09 11/15/09 MEALS		47.34
11-24	P1	100R0100082	DO	11/11/09 11/15/09 COMMERCIAL TRANSPORTATION		15.00
11-24	P1	100R0100083	DO	11/11/09 11/15/09 COMMERCIAL TRANSPORTATION		619.40
11-24	P1	100R0100084	DO	11/11/09 11/15/09 CAR RENTAL		274.94
11-24	P1	100R0100085	DO	11/12/09 11/13/09 CAR RENTAL		21.00
11-24	P1	100R0100086	DO	11/12/09 11/15/09 COMMERCIAL TRANSPORTATION		30.00
11-24	P1	100R0100061	MARY K. ELLIOTT-PARHAM	10/12/09 10/19/09 PRIVATE OWNED VEHICLE MILEAGE		28.60
11-24	P1	100R0100062	RAMONA K PERRAULT	10/02/09 10/09/09 PRIVATE OWNED VEHICLE MILEAGE		14.30
11-24	P1	100R0100064	STEPHEN MARX	10/07/09 10/28/09 PRIVATE OWNED VEHICLE MILEAGE		250.80
11-25	P1	100R0100087	HON. DAVID WU	10/25/09 11/15/09 TAXI, PARKING, TOLLS		195.00
12-14	P1	100R0100109	CONRAD A MICKOLA	10/05/09 10/27/09 TAXI, PARKING, TOLLS		24.00
12-14	P1	100R0100107	HON. DAVID WU	11/15/09 11/15/09 MEALS		10.11
12-14	P1	100R0100116	JOHN E TRULL	11/07/09 11/25/09 PRIVATE OWNED VEHICLE MILEAGE		77.55
12-14	P1	100R0100110	RAMONA K PERRAULT	11/13/09 11/14/09 TAXI, PARKING, TOLLS		2.80
12-14	P1	100R0100111	DO	11/14/09 11/15/09 GASOLINE		25.01
12-14	P1	100R0100112	SCOTT OLSON	12/03/09 12/03/09 TAXI, PARKING, TOLLS		11.00
12-15	P1	100R0100097	AJAH G MALONEY	11/11/09 11/13/09 PRIVATE OWNED VEHICLE MILEAGE		21.45
12-15	P1	100R0100098	BRIAN W PLINSKI	11/05/09 11/30/09 PRIVATE OWNED VEHICLE MILEAGE		118.25
12-15	P1	100R0100105	DO	11/13/09 11/13/09 TAXI, PARKING, TOLLS		15.00
12-15	P1	100R0100099	RACHEL A. BRUNETTE	11/23/09 11/24/09 PRIVATE OWNED VEHICLE MILEAGE		18.70
12-15	P1	100R0100100	RAMONA K PERRAULT	11/13/09 11/21/09 PRIVATE OWNED VEHICLE MILEAGE		22.00
12-15	P1	100R0100101	STEPHEN MARX	11/19/09 11/19/09 PRIVATE OWNED VEHICLE MILEAGE		143.00
12-15	P1	100R0100102	DO	09/17/09 11/10/09 TAXI, PARKING, TOLLS		9.10
12-15	P1	100R0100103	DO	11/10/09 11/10/09 GASOLINE		37.17
12-16	P1	100R0100118	RAMONA K PERRAULT	11/12/09 11/12/09 MEALS		7.50
12-23	P1	100R0100119	CITIBANK GOV CARD SERVICE	12/06/09 12/06/09 COMMERCIAL TRANSPORTATION		209.20
12-23	P1	100R0100120	DO	11/14/09 11/15/09 COMMERCIAL TRANSPORTATION		418.20
12-23	P1	100R0100121	DO	11/08/09 11/08/09 COMMERCIAL TRANSPORTATION		1,181.21
12-23	P1	100R0100122	DO	12/03/09 12/06/09 CAR RENTAL		164.88
12-28	P1	100R0100124	DO	11/08/09 11/15/09 CAR RENTAL		311.31
12-28	P1	100R0100125	DO	12/03/09 12/03/09 COMMERCIAL TRANSPORTATION		387.60
12-30	P1	100R0100126	CONRAD A MICKOLA	11/09/09 11/25/09 PRIVATE OWNED VEHICLE MILEAGE		55.55
12-30	P1	100R0100127	HON. DAVID WU	12/03/09 12/06/09 MEALS		88.00
12-30	P1	100R0100129	DO	12/03/09 12/06/09 TAXI, PARKING, TOLLS		130.00
12-31	P1	100R0100133	CONRAD A MICKOLA	11/09/09 11/23/09 TAXI, PARKING, TOLLS		15.00
12-31	P1	100R0100134	JULIE N. TIPPENS	12/02/09 12/05/09 COMMERCIAL TRANSPORTATION		785.80
12-31	P1	100R0100135	DO	12/02/09 12/05/09 CAR RENTAL		103.57
12-31	P1	100R0100136	DO	12/04/09 12/05/09 TAXI, PARKING, TOLLS		21.00
12-31	P1	100R0100137	DO	12/05/09 12/05/09 GASOLINE		12.68
12-31	P1	100R0100138	DO	12/03/09 12/06/09 MEALS		55.05
TRAVEL TOTALS:						12,242.24

RENT, COMMUNICATION, UTILITIES							
10-15	P1	100R0100005	SCOTT OLSON	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	44.99
10-16	P1	100R0100012	UNITED PARCEL SERVICE	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	61.77
10-20	P9	OR0101R0910	CITY CENTER PARKING	10/01/09	10/31/09	DISTRICT OFFICE PARKING	1,520.00
10-28	S6	OR7953R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	3,224.00
10-29	S4	09302001149	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	252.58
10-29	OP	09GSA090801	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	300.00
10-29	OP	09GSA090901	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	300.00
10-30	S5	DY091000555	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	68.00
10-30	S5	DY091001171	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	122.50
10-30	S5	DY091004768	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,076.21
10-30	S5	DY091006300	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.02
10-30	S5	DY091008668	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	43.32
11-02	P1	100R0100027	DIRECTV	10/09/09	11/07/09	UTILITIES	44.73
11-02	P1	100R0100026	UNITED PARCEL SERVICE	09/12/09	09/12/09	POSTAGE/COURIER/BOX RENTAL	3.71
11-02	P1	100R0100025	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	36.56
11-02	P1	100R0100024	VERIZON WIRELESS	08/29/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	81.14
11-20	P9	OR0101R0911	CITY CENTER PARKING	11/01/09	11/30/09	DISTRICT OFFICE PARKING	1,520.00
11-30	S4	09334001146	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	74.50
11-30	S5	DY091080520	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	68.00
11-30	S5	DY091081126	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	122.50
11-30	S5	DY091083993	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,402.40
11-30	S5	DY091085300	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	73.02
11-30	S5	DY091087618	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	49.11
11-30	S6	OR7953R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	3,224.00
12-14	P1	100R0100113	FEDERAL EXPRESS	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	6.40
12-14	P1	100R0100117	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	36.74
12-14	P1	100R0100114	VERIZON WIRELESS	10/29/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	81.14
12-15	P1	100R0100092	DIRECTV	11/08/09	12/07/09	UTILITIES	51.99
12-15	OP	09GSA091004	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	335.42
12-18	P9	OR0101R0912	CITY CENTER PARKING	12/01/09	12/31/09	DISTRICT OFFICE PARKING	1,520.00
12-28	S5	DY091100513	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	68.00
12-28	S5	DY091101100	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	122.50
12-28	S5	DY091104578	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,086.08
12-28	S5	DY091106069	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	73.02
12-28	S5	DY091108388	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	29.73
12-29	S6	OR7953R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	3,224.00
RENT, COMMUNICATION, UTILITIES TOTALS:							20,421.08
PRINTING AND REPRODUCTION							
10-22	OP	09GPO030907	PUBLIC PRINTER	01/29/09	01/29/09	PRINTING AND REPRODUCTION	351.00
10-22	OP	09GPO030907	DO	02/03/09	02/03/09	PRINTING AND REPRODUCTION	1,114.00
11-20	S3	09324000167	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	36.40
11-25	P1	100R0100090	DAVID L. ANDRUKITUS, INC.	11/12/09	11/12/09	PRINTING AND REPRODUCTION	40.00
11-25	P1	100R0100091	DO	11/03/09	11/03/09	PRINTING AND REPRODUCTION	120.00
12-03	P5	9M5496005	CORNERSTONE PRINTING, INC	10/22/09	10/22/09	PRINTING AND REPRODUCTION	32,033.00
12-15	P1	100R0100096	DAVID L. ANDRUKITUS, INC.	11/20/09	11/20/09	PRINTING AND REPRODUCTION	46.50
12-28	S3	09362000167	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:							33,765.50
OTHER SERVICES							
10-20	P9	OPR09044010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,858.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DAVID WU—Con.						
10-28	S6	OR7953S0910	DEPART OF HOMELAND SECURITY	10/01/09 10/31/09	SECURITY SERVICE	445.26
11-20	P9	OPR09044011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,858.00
11-30	S6	OR7953S0911	DEPART OF HOMELAND SECURITY	11/01/09 11/30/09	SECURITY SERVICE	445.79
12-18	P9	OPR09044012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,858.00
12-29	S6	OR7953S0912	DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE	445.31
OTHER SERVICES TOTALS:						9,910.36
SUPPLIES AND MATERIALS						
10-15	P1	100R0100007	COMMUNITY NEWSPAPERS	10/11/09 10/11/09	PUBLICATION REF MATERIAL	32.00
10-15	P1	100R0100001	HAGUE QUALITY WATER OF MD	09/19/09 09/19/09	BOTTLED WATER	59.00
10-15	P1	100R0100006	MOBA MEDIA, INC.	09/10/09 09/29/09	PUBLICATION REF MATERIAL	330.00
10-16	P1	100R0100009	CRYSTAL SPRINGS	09/18/09 09/18/09	BOTTLED WATER	56.82
10-16	P1	100R0100013	DEER PARK WATER	08/14/09 09/08/09	BOTTLED WATER	10.27
10-16	P1	100R0100010	OFFICE DEPOT	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	51.44
10-16	P1	100R0100011	DO	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	68.65
10-20	P1	100R0100018	HON. DAVID WU	08/18/09 08/18/09	PUBLICATION REF MATERIAL	3.75
10-28	CO	102809301	COMMUNITY NEWSPAPERS	10/11/09 10/11/09	PUBLICATION REF MATERIAL	-32.00
10-30	SF	DY091000244	.....	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	-13.50
10-30	S1	DY091000398	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	418.18
10-30	P1	100R01RW007	COMMUNITY NEWSPAPERS	10/11/09 10/11/09	PUBLICATION REF MATERIAL	32.00
11-02	P1	100R0100028	CAPITAL PRESS	10/25/09 10/25/10	PUBLICATION REF MATERIAL	49.00
11-02	P1	100R0100021	HAGUE QUALITY WATER OF MD	10/19/09 10/19/09	BOTTLED WATER	59.00
11-02	P1	100R0100019	MIKE'S DISTRIBUTING CO	10/15/09 12/31/09	PUBLICATION REF MATERIAL	320.76
11-02	P1	100R0100020	OFFICE DEPOT	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	138.90
11-04	P1	100R0100037	JULIE N. TIPPENS	10/18/09 10/18/09	PUBLICATION REF MATERIAL	2.00
11-06	P1	100R0100048	DEER PARK WATER	09/09/09 10/08/09	BOTTLED WATER	17.97
11-09	P1	100R0100055	CONRAD A MICKOLA	10/10/09 10/10/09	FOOD & BEVERAGE	60.00
11-19	P2	OSS68638	ALLIANCE MICRO	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	118.00
11-24	P1	100R0100074	AJAH G MALONEY	11/06/09 11/07/09	FOOD & BEVERAGE	126.81
11-24	P1	100R0100075	BRIDGETOWN COFFEE	11/03/09 11/03/09	FOOD & BEVERAGE	74.75
11-24	P1	100R0100078	COMMUNITY NEWSPAPERS	11/17/09 11/17/10	OFFICE SUPPLIES OUTSIDE	32.00
11-24	P1	100R0100079	DO	11/17/09 11/17/10	OFFICE SUPPLIES OUTSIDE	24.00
11-24	P1	100R0100070	CONGRESSIONAL QUARTERLY INC.	12/24/09 12/24/10	PUBLICATION REF MATERIAL	9,995.00
11-24	P1	100R0100059	MARY K. ELLIOTT-PARHAM	10/29/09 10/29/09	HABITATION EXPENSES	382.16
11-24	P1	100R0100071	NATIONAL JOURNAL GROUP, INC.	10/08/09 10/08/10	PUBLICATION REF MATERIAL	2,097.00
11-24	P1	100R0100076	OFFICE DEPOT	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	15.31
11-24	P1	100R0100077	DO	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	19.78
11-25	P1	100R0100089	CRYSTAL SPRINGS	10/16/09 10/16/09	BOTTLED WATER	65.35
11-25	P1	100R0100088	HON. DAVID WU	10/18/09 10/18/09	PUBLICATION REF MATERIAL	8.00
11-30	SF	DY091100215	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-65.25
11-30	SF	DY091100763	.....	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	-24.30
11-30	S1	DY091100395	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	231.11
12-08	CO	120809342	COMMUNITY NEWSPAPERS	11/17/09 11/17/10	OFFICE SUPPLIES OUTSIDE	-32.00
12-09	CO	120909343	DO	11/17/09 11/17/10	OFFICE SUPPLIES OUTSIDE	-24.00

12-10	P1	100R01RW078	DO	11/17/09	11/17/10	OFFICE SUPPLIES OUTSIDE	32.00
12-14	P2	OSS68836	ALLIANCE MICRO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	178.00
12-14	P1	100R0100115	DEER PARK WATER	10/09/09	11/08/09	BOTTLED WATER	24.82
12-14	P1	100R0100108	SIERRA SPRINGS	11/13/09	11/13/09	BOTTLED WATER	39.88
12-15	P1	100R0100106	AJAH G MALONEY	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	19.00
12-15	P1	100R0100094	HAGE QUALITY WATER	11/01/09	11/30/09	BOTTLED WATER	59.00
12-15	P1	100R0100093	MOBA MEDIA, INC.	09/30/09	10/30/09	PUBLICATION REF MATERIAL	180.00
12-15	P1	100R0100104	STEPHEN MARX	10/27/09	10/28/09	FOOD & BEVERAGE	10.00
12-15	P1	100R0100095	THE INDEPENDENT	02/01/10	01/31/11	PUBLICATION REF MATERIAL	20.00
12-17	P1	100R01RW079	COMMUNITY NEWSPAPERS	11/17/09	11/17/10	OFFICE SUPPLIES OUTSIDE	24.00
12-23	P1	100R0100123	MOBA MEDIA, INC.	11/06/09	11/20/09	PUBLICATION REF MATERIAL	255.00
12-30	P1	100R0100128	HON. DAVID WU	12/04/09	12/04/09	PUBLICATION REF MATERIAL	3.00
12-31	SF	DY091200241	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-18.25
12-31	SF	DY091200853	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY091200398	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	236.82
12-31	P1	100R0100130	CAPITAL PRESS	11/27/09	11/26/10	PUBLICATION REF MATERIAL	49.00
12-31	P1	100R0100132	COMMUNITY NEWSPAPERS	12/30/09	12/29/10	PUBLICATION REF MATERIAL	22.00
12-31	P1	100R0100131	THE CHRONICLE	12/21/09	12/20/10	PUBLICATION REF MATERIAL	31.00
SUPPLIES AND MATERIALS TOTALS:							15,865.13
EQUIPMENT							
10-30	S8	MA000909616	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	290.34
11-25	S8	MA000915342	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	290.34
12-01	F1	NN000029199	INTERAMERICA TECHNOLOGIES INC.	09/29/09	09/29/09	EQUIPMENT MAINTENANCE	150.00
12-01	F1	NN000029200	DO	10/02/09	10/02/09	EQUIPMENT MAINTENANCE	150.00
12-01	F1	NN000029201	DO	10/07/09	10/07/09	EQUIPMENT MAINTENANCE	275.00
12-30	S8	MA000921847	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	227.11
EQUIPMENT TOTALS:							1,382.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							425,397.84
OFFICE TOTALS:							425,397.84
2009 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	382.59
11-19	O4	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	559.80
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	434.72
FRANKED MAIL TOTALS:							1,377.11
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,337,258.52
OFFICE TOTALS:							1,337,258.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	382.59
11-19	O4	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	559.80
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	434.72
FRANKED MAIL TOTALS:							1,377.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN A. YARMUTH—Con.						
PERSONNEL COMPENSATION						
		ADLAND,SARA R	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	12,250.01	
		ALSEY,DUSTIN C	10/01/09 12/31/09	CONSTITUENT SERVICES REP	9,250.01	
		BROMAGEN, ASHLEY L.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	20,750.00	
		CARR,JULIE J	10/01/09 12/31/09	CHIEF OF STAFF	32,624.99	
		KING,KEIDRA D	10/01/09 12/31/09	EXECUTIVE ASSISTANT	13,499.99	
		LAWSON, ANITA S.	10/01/09 12/31/09	STAFF ASSISTANT	4,625.01	
		LOOK,JUDY	10/01/09 12/31/09	PART-TIME EMPLOYEE	4,750.01	
		MANECKE,DOMINIC J	09/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	11,324.99	
		MEYER,MARTIN P	10/01/09 12/31/09	DISTRICT REPRESENTATIVE	15,125.00	
		PARDUE,BROOKE P	10/01/09 12/31/09	CONSTITUENT SERVICES MANAGER	17,624.99	
		PERELMUTER,STUART	10/01/09 12/31/09	PART-TIME EMPLOYEE	4,900.00	
		POLLARD,JAMES W	10/01/09 12/31/09	PART-TIME EMPLOYEE	14,500.01	
		RAINERI, ROBERT R.	10/01/09 12/31/09	SHARED EMPLOYEE	5,250.01	
		REYES,GIL D	10/01/09 12/31/09	STAFF ASSISTANT	10,124.99	
		ROBINSON,CHRISTA M	10/01/09 12/31/09	COMMUNITY LIAISON	10,124.99	
		ROWE,STEPHANIE M	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	13,750.01	
		SPRATT,SHELLEY M	10/01/09 12/31/09	SOUTH END OFFICE COORDINATOR	7,499.99	
		WEATHERBY,JASMINE N	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT	10,250.00	
		WHITAKER-TANDY,CAROLYN H	10/01/09 12/31/09	DISTRICT DIRECTOR	27,625.01	
		WISHNIA,ANDREW J	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	11,999.99	
		WITTEBORT,MARISA Z	10/01/09 12/31/09	PART-TIME EMPLOYEE	9,250.01	
PERSONNEL COMPENSATION TOTALS:					267,100.01	
TRAVEL						
10-02	P1	10KY0300014 BROOKE P PARDUE	08/24/09 08/28/09	TRAVEL REIMBURSEMENT	150.47	
10-02	P1	10KY0300001 DUSTIN C ALSEY	09/19/09 09/26/09	PRIVATE OWNED VEHICLE MILEAGE	67.65	
10-02	P1	10KY0300017 JAMES POLLARD	08/16/09 08/18/09	CAR RENTAL	157.38	
10-02	P1	10KY0300010 JULIE CARR	09/08/09 09/08/09	TAXI, PARKING, TOLLS	10.00	
10-05	P1	10KY0300008 JASMINE N WEATHERBY	06/06/09 06/06/09	PRIVATE OWNED VEHICLE MILEAGE	336.60	
10-14	P1	10KY0300021 CITIBANK GOV CARD SERVICE	08/28/09 09/28/09	TRAVEL REIMBURSEMENT	6,073.33	
10-14	P1	10KY0300022 DO	08/31/09 09/23/09	TRAVEL REIMBURSEMENT	1,037.70	
10-14	P1	10KY0300023 MARTIN P. MEYER	09/01/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	217.80	
11-11	P1	10KY0300032 DO	10/01/09 10/29/09	PRIVATE OWNED VEHICLE MILEAGE	215.05	
11-18	P1	10KY0300039 CITIBANK GOV CARD SERVICE	09/28/09 10/19/09	TRAVEL REIMBURSEMENT	4,366.90	
11-18	P1	10KY0300040 DO	10/16/09 10/22/09	TRAVEL REIMBURSEMENT	1,128.60	
11-18	P1	10KY0300038 MARTIN P. MEYER	10/18/09 11/10/09	TAXI, PARKING, TOLLS	44.00	
12-14	P1	10KY0300049 DO	10/01/09 11/30/09	PRIVATE OWNED VEHICLE MILEAGE	397.10	
12-18	P1	10KY0300054 CHRISTA M ROBINSON	11/11/09 11/12/09	PRIVATE OWNED VEHICLE MILEAGE	25.96	
12-18	P1	10KY0300052 CITIBANK GOV CARD SERVICE	10/29/09 11/23/09	TRAVEL REIMBURSEMENT	6,195.97	
12-18	P1	10KY0300053 DO	11/10/09 11/23/09	TRAVEL REIMBURSEMENT	1,796.30	
TRAVEL TOTALS:					22,220.81	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10KY0300012 BROOKE P PARDUE	08/20/09 08/20/09	POSTAGE/COURIER/BOX RENTAL	119.71	

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10-02	P1	10KY0300003	DUSTIN C ALSEY	09/28/09	09/28/09	TELECOM SVC, EQUIP & TOLLS	21.19
10-02	P1	10KY0300015	UPS	07/28/09	07/28/09	POSTAGE/COURIER/BOX RENTAL	9.35
10-02	P1	10KY0300016	DO	08/06/09	08/06/09	POSTAGE/COURIER/BOX RENTAL	7.65
10-05	P1	10KY0300005	HIGHWAY SAFETY SERVICES	09/02/09	09/02/09	EQUIPMENT RENTAL	97.52
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/18/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	5.05
10-08	CB	NW910071848	DO	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	18.33
10-13	P1	10KY0300019	AT & T	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	599.40
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	5.33
10-16	P1	10KY0300029	INSIGHT COMMUNICATIONS	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	74.95
10-22	CB	NW910211852	UNITED PARCEL SERVICE	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	29.91
10-28	S6	KY4649R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	3,217.00
10-29	CB	NW910281845	UNITED PARCEL SERVICE	10/20/09	10/20/09	POSTAGE/COURIER/BOX RENTAL	9.20
10-30	S5	DY091000334	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	52.00
10-30	S5	DY091001005	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091003414	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,531.77
10-30	S5	DY091006101	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23
10-30	S5	DY091007492	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	46.48
11-13	P1	10KY0300035	VERIZON WIRELESS	08/24/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	830.03
11-14	CB	NW911121855	UNITED PARCEL SERVICE	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	6.00
11-18	P1	10KY0300045	AT & T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	594.92
11-18	P1	10KY0300046	INSIGHT COMMUNICATIONS	11/02/09	12/01/09	TELECOM SVC, EQUIP & TOLLS	74.95
11-19	CB	NW911181858	UNITED PARCEL SERVICE	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	9.15
11-30	S4	09334001147	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	105.00
11-30	S5	DY0910B0317	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	180.00
11-30	S5	DY0910B0960	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY0910B2912	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,391.03
11-30	S5	DY0910B5100	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23
11-30	S5	DY0910B6474	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	48.02
11-30	S6	KY4649R0911	GENERAL SERVICES ADMIN.	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL	3,217.00
12-03	CB	NW912021852	UNITED PARCEL SERVICE	11/23/09	11/23/09	POSTAGE/COURIER/BOX RENTAL	5.60
12-10	CB	NW912091856	DO	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	13.78
12-11	P1	10KY0300050	VERIZON WIRELESS	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	815.44
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	60.48
12-18	P1	10KY0300056	AT & T	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	673.77
12-18	P1	10KY0300058	INSIGHT COMMUNICATIONS	12/02/09	01/01/10	TELECOM SVC, EQUIP & TOLLS	74.95
12-24	CB	NW912231849	UNITED PARCEL SERVICE	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	63.11
12-28	S5	DY091100312	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	52.00
12-28	S5	DY091100934	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	135.00
12-28	S5	DY091103247	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,410.09
12-28	S5	DY091105870	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	90.23
12-28	S5	DY091107239	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	19.22
12-29	S6	KY4649R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	3,217.00
RENT, COMMUNICATION, UTILITIES TOTALS:							19,382.07
PRINTING AND REPRODUCTION							
10-02	P1	10KY0300011	JAMES POLLARD	08/31/09	08/31/09	PRINTING AND REPRODUCTION	54.06
10-06	P1	10KY0300006	SNAPPY SIGNS & BANNERS	08/31/09	08/31/09	PRINTING AND REPRODUCTION	624.00
10-06	P1	10KY0300007	THREE SIXTY DESIGNS LLC	09/10/09	09/10/09	PRINTING AND REPRODUCTION	131.25
10-22	OP	09GPO030907	PUBLIC PRINTER	01/30/09	01/30/09	PRINTING AND REPRODUCTION	205.00
11-02	P1	10KY0300031	DAVID L. ANDRUKITUS, INC.	08/28/09	08/28/09	PRINTING AND REPRODUCTION	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. JOHN A. YARMUTH—Con.						
11-18	P1	10KY0300047	DO	11/04/09 11/04/09	PRINTING AND REPRODUCTION	112.50
11-18	P1	10KY0300042	JAMES POLLARD	10/12/09 10/12/09	PRINTING AND REPRODUCTION	51.94
PRINTING AND REPRODUCTION TOTALS:						1,258.75
OTHER SERVICES						
10-02	P1	10KY0300018	CENTER FOR ACCESSIBLE LIVING	09/02/09 09/02/09	TRANSLATION & INTERPRETATION	300.00
10-14	P1	10KY0300025	ICONSTITUENT LLC	10/01/09 10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	812.50
10-20	P9	OPR09053110	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.92
10-28	S6	KY4649S0910	DEPART OF HOMELAND SECURITY	10/01/09 10/31/09	SECURITY SERVICE	626.75
11-18	P1	10KY0300044	ICONSTITUENT LLC	11/01/09 11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	812.50
11-20	P9	OPR09053111	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,974.92
11-30	S6	KY4649S0911	DEPART OF HOMELAND SECURITY	11/01/09 11/30/09	SECURITY SERVICE	626.75
12-18	P9	OPR09053112	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,974.92
12-29	S6	KY4649S0912	DEPART OF HOMELAND SECURITY	12/01/09 12/31/09	SECURITY SERVICE	687.78
OTHER SERVICES TOTALS:						9,791.04
SUPPLIES AND MATERIALS						
10-02	P1	10KY0300013	BROOKE P PARDUE	09/02/09 09/09/09	FOOD & BEVERAGE	34.27
10-02	P1	10KY0300002	DUSTIN C ALSEY	09/01/09 09/01/09	FOOD & BEVERAGE	100.00
10-02	P1	10KY0300009	JULIE CARR	08/25/09 09/01/09	FOOD & BEVERAGE	213.79
10-02	P1	10KY0300004	THE COURIER JOURNAL	08/31/09 08/31/10	PUBLICATION REF MATERIAL	54.36
10-13	P1	10KY0300020	CULLIGAN WATER SYSTEMS	09/30/09 09/30/09	BOTTLED WATER	28.62
10-14	P1	10KY0300027	DEER PARK WATER	09/10/09 09/26/09	BOTTLED WATER	87.68
10-14	P1	10KY0300026	MORE DIRECT, INC.	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	60.55
10-14	P1	10KY0300024	STAPLES	08/20/09 09/11/09	OFFICE SUPPLIES OUTSIDE	1,149.41
10-30	S1	DY091000233		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	455.05
11-02	P1	10KY0300030	CULLIGAN WATER SYSTEMS	10/07/09 10/07/09	BOTTLED WATER	30.80
11-10	P2	OSS68557	GEM LASER EXPRESS	10/05/09 10/05/09	OFFICE SUPPLIES OUTSIDE	148.83
11-13	P1	10KY0300034	JULIE CARR	10/19/09 10/19/09	FOOD & BEVERAGE	90.90
11-13	P1	10KY0300033	KROGER SERVICE	09/04/09 09/04/09	FOOD & BEVERAGE	1,355.00
11-13	P1	10KY0300036	THE WASHINGTON POST	11/12/09 11/12/10	PUBLICATION REF MATERIAL	152.88
11-18	P1	10KY0300041	CULLIGAN WATER SYSTEMS	11/04/09 11/04/09	BOTTLED WATER	30.00
11-18	P1	10KY0300043	DEER PARK WATER	10/09/09 10/26/09	BOTTLED WATER	68.46
11-19	P1	10KY0300037	MARTIN P. MEYER	10/09/09 10/09/09	FOOD & BEVERAGE	15.00
11-30	S1	DY091100232		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	46.57
12-11	P1	10KY0300048	JULIE CARR	11/12/09 11/14/09	FOOD & BEVERAGE	87.42
12-15	P1	10CHS000107	US CAPITOL HISTORICAL SOCIETY	12/14/09 12/14/09	PUBLICATION REF MATERIAL	6,125.00
12-16	P1	10KY0300051	STAPLES	08/11/09 08/11/09	OFFICE SUPPLIES OUTSIDE	172.59
12-18	P1	10KY0300055	DEER PARK WATER	11/09/09 11/26/09	BOTTLED WATER	87.72
12-18	P1	10KY0300059	LOUISVILLE COURIER-JOURNAL	11/09/09 12/31/09	PUBLICATION REF MATERIAL	21.57
12-18	P1	10KY0300057	STAPLES	10/26/09 10/27/09	OFFICE SUPPLIES OUTSIDE	161.08
12-22	P2	OSS68933A	ALLIANCE MICRO	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	358.00
12-31	SF	DY091200070		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-83.00
12-31	SF	DY091200682		12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	-16.20
12-31	S1	DY091200233		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	1,287.26
SUPPLIES AND MATERIALS TOTALS:						12,323.61

EQUIPMENT									
10-30	S8	MA000910323	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	77.19		
10-30	S8	PL000913484	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	70.75		
10-30	S8	PL000914130	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	288.37		
11-25	S8	MA000916801	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	77.19		
11-25	S8	PL000919998	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	70.75		
11-25	S8	PL000920623	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	288.37		
12-30	S8	MA000923138	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	77.19		
12-30	S8	PL000926301	.....	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	70.75		
12-30	S8	PL000927004	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	288.37		
EQUIPMENT TOTALS:							1,308.93		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							334,762.33		
OFFICE TOTALS:							334,762.33		

2008 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT									
10-14	P2	OSM89279	DELL DIRECT SALES	02/17/09	02/17/09	WARRANTIES	99.00		
10-14	P2	OSM89279	DO	02/17/09	02/17/09	WARRANTIES	199.00		
10-15	F2	RN000028808	DO	05/26/09	05/26/09	COMP HARDWARE PURCH - \$25000	1,166.26		
10-15	F2	RN000028808	DO	05/26/09	05/26/09	COMP HARDWARE PURCH - \$25000	1,166.26		
10-15	F2	RN000028808	DO	05/26/09	05/26/09	COMP HARDWARE PURCH - \$25000	1,166.26		
10-15	F2	RN000028808	DO	05/26/09	05/26/09	COMP HARDWARE PURCH - \$25000	1,045.97		
12-09	F2	RN000029301	DO	11/16/09	11/16/09	COMP HARDWARE PURCH - \$25000	746.37		
12-09	F2	RN000029305	DO	11/16/09	11/16/09	COMP HARDWARE PURCH - \$25000	1,143.76		
EQUIPMENT TOTALS:							6,732.88		
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,732.88		
OFFICE TOTALS:							6,732.88		

2009 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	77,141.28	59,688.02
PERSONNEL COMPENSATION	811,115.17	211,669.13
PERSONNEL BENEFITS	1,626.63	0.00
TRAVEL	37,971.20	13,194.20
RENT, COMMUNICATION, UTILITIES	128,143.13	40,062.08
PRINTING AND REPRODUCTION	61,382.26	59,146.36
OTHER SERVICES	53,814.00	20,895.00
SUPPLIES AND MATERIALS	44,018.82	19,163.96
EQUIPMENT	7,083.04	948.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,222,295.53	424,766.75
OFFICE TOTALS:	1,222,295.53	424,766.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	1,557.45		
11-19	O4	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	1,469.67		
12-28	O5	9M5535205	DO	11/04/09	11/04/09	FRANKED MAIL	56,290.07		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. C W BILL YOUNG—Con.						
12-29	04	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL	370.83	
					FRANKED MAIL TOTALS:	59,688.02
PERSONNEL COMPENSATION						
		ABREU,AHSLEY	10/01/09 12/31/09	CASE ASSISTANT	10,526.67	
		BURMEISTER,CHRISTINA M	11/06/09 12/31/09	STAFF ASSISTANT	9,930.56	
		CORPAI, KATHLEEN E.	10/01/09 12/31/09	STAFF ASSISTANT	8,083.33	
		DICKERSON,MATTHEW	10/01/09 12/31/09	LEGISLATIVE CORESPONDENT	7,583.33	
		GHEZZI, SHARON F.	10/01/09 12/31/09	CASE ASSISTANT	18,060.00	
		GLENN, HARRY J.	10/01/09 12/31/09	CHIEF OF STAFF	12,352.74	
		GRAY, YVONNE Y.	10/01/09 12/31/09	CASE ASSISTANT	18,447.50	
		MACON, DAVIDE V.	10/01/09 12/31/09	CASE ASSISTANT	18,447.50	
		MIAOULIS, SHIRLEY A.	10/01/09 12/31/09	CASE ASSISTANT	19,625.01	
		NAWROCKI, JENIFER A.	10/01/09 12/31/09	STAFF ASSISTANT	9,416.66	
		PROULX, FRANCES E.	10/01/09 12/31/09	SYSTEMS ADMINISTRATOR	19,500.00	
		RICE, WILLIAM T.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	4,374.99	
		STANLEY, DIANA S.	10/01/09 12/31/09	STAFF ASSISTANT	16,416.67	
		STANLEY,JARED D	10/01/09 12/31/09	STAFF ASSISTANT	8,987.50	
		STINE, BRADLEY T.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR	22,250.00	
		WARMOUTH,VICTORIA	10/01/09 12/31/09	PART-TIME EMPLOYEE	7,666.67	
					PERSONNEL COMPENSATION TOTALS:	211,669.13
TRAVEL						
10-13	P1	10FL1000003	HON. C.W. BILL YOUNG	10/01/09 10/01/09	COMMERCIAL TRANSPORTATION	264.60
10-13	P1	10FL1000004	DO	10/05/09 10/05/09	COMMERCIAL TRANSPORTATION	471.60
10-13	P1	10FL1000005	DO	09/26/09 09/26/09	COMMERCIAL TRANSPORTATION	264.60
10-13	P1	10FL1000006	DO	09/30/09 09/30/09	COMMERCIAL TRANSPORTATION	500.60
10-16	P1	10FL1000013	DO	10/08/09 10/08/09	COMMERCIAL TRANSPORTATION	471.60
10-16	P1	10FL1000014	DO	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	621.60
10-16	P1	10FL1000015	DO	10/08/09 10/13/09	CAR RENTAL	388.60
11-04	P1	10FL1000016	DO	10/23/09 10/23/09	COMMERCIAL TRANSPORTATION	476.60
11-04	P1	10FL1000017	DO	10/27/09 10/27/09	COMMERCIAL TRANSPORTATION	476.60
11-12	P1	10FL1000021	DO	10/29/09 10/29/09	COMMERCIAL TRANSPORTATION	481.60
11-12	P1	10FL1000022	DO	11/02/09 11/02/09	COMMERCIAL TRANSPORTATION	481.60
11-12	P1	10FL1000023	DO	10/23/09 11/02/09	CAR RENTAL	838.02
11-24	P1	10FL1000031	HARRY J. GLENN	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	269.60
11-24	P1	10FL1000032	DO	11/13/09 11/13/09	COMMERCIAL TRANSPORTATION	214.60
11-24	P1	10FL1000033	DO	11/10/09 11/13/09	COMMERCIAL TRANSPORTATION	324.20
11-24	P1	10FL1000034	DO	11/10/09 11/13/09	CAR RENTAL	248.08
11-24	P1	10FL1000035	DO	11/13/09 11/13/09	GASOLINE	29.01
11-24	P1	10FL1000036	DO	11/10/09 11/13/09	LODGING	339.36
11-25	P1	10FL1000037	HON. C.W. BILL YOUNG	11/08/09 11/08/09	COMMERCIAL TRANSPORTATION	481.60
11-25	P1	10FL1000038	DO	11/16/09 11/16/09	COMMERCIAL TRANSPORTATION	481.60
11-25	P1	10FL1000039	DO	11/08/09 11/16/09	CAR RENTAL	1,051.29
12-16	P1	10FL1000054	HARRY J. GLENN	12/07/09 12/07/09	COMMERCIAL TRANSPORTATION	214.60

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12-16	P1	10FL1000051	HON. C.W. BILL YOUNG	11/20/09	11/20/09	COMMERCIAL TRANSPORTATION	630.60
12-16	P1	10FL1000052	DO	11/30/09	11/30/09	COMMERCIAL TRANSPORTATION	565.60
12-16	P1	10FL1000042	WILLIAM THOMAS RICE	11/11/09	11/11/09	TAXI, PARKING, TOLLS	17.00
12-16	P1	10FL1000043	DO	11/13/09	11/13/09	TAXI, PARKING, TOLLS	17.00
12-16	P1	10FL1000044	DO	11/11/09	11/13/09	MEALS	58.56
12-16	P1	10FL1000045	DO	11/11/09	11/13/09	COMMERCIAL TRANSPORTATION	337.20
12-16	P1	10FL1000046	DO	11/11/09	11/13/09	LODGING	155.68
12-16	P1	10FL1000047	DO	11/11/09	11/13/09	CAR RENTAL	211.60
12-16	P1	10FL1000048	DO	11/13/09	11/13/09	GASOLINE	23.15
12-22	P1	10FL1000053	HON. C.W. BILL YOUNG	11/20/09	11/30/09	CAR RENTAL	525.05
12-31	P1	10FL1000063	DO	12/12/09	12/12/09	COMMERCIAL TRANSPORTATION	630.60
12-31	P1	10FL1000064	DO	12/15/09	12/15/09	COMMERCIAL TRANSPORTATION	630.60
							TRAVEL TOTALS:
							13,194.20
RENT, COMMUNICATION, UTILITIES							
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/16/09	09/16/09	POSTAGE/COURIER/BOX RENTAL	274.86
10-06	HR	471204	DO	08/05/09	08/05/09	POSTAGE/COURIER/BOX RENTAL	-58.22
10-08	P1	10FL1000001	VERIZON WIRELESS	08/20/09	09/19/09	TELECOM SVC, EQUIP & TOLLS	65.27
10-09	CB	FXF0910008A	FEDERAL EXPRESS CORP	09/23/09	09/23/09	POSTAGE/COURIER/BOX RENTAL	178.88
10-14	P9	FL1004R901A	OSPREY S.P. PROPERTIES LLC	01/01/09	09/30/09	DISTRICT OFFICE RENT - PRIVATE	6,498.36
10-16	P1	10FL1000012	BRIGHT HOUSE NETWORKS	10/01/09	10/31/09	UTILITIES	184.97
10-16	P1	10FL1000009	VERIZON FLORIDA INC	09/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	42.98
10-16	P1	10FL1000010	DO	09/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	35.90
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	157.30
10-20	P9	FL1004R0910	OSPREY S.P. PROPERTIES LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,284.90
10-20	P9	FL1002R0910	ST. PETERSBURG COLLEGE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	5,606.00
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	270.30
10-29	OP	09GSA090801	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	54.48
10-29	OP	09GSA090802	DO	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	161.45
10-29	OP	09GSA090901	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	54.48
10-29	OP	09GSA090902	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	209.30
10-30	S5	DY091000195	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	4.00
10-30	S5	DY091000898	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	135.00
10-30	S5	DY091002600	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	617.96
10-30	S5	DY091006020	.....	09/01/09	09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	20.30
10-30	S5	DY091006992	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20.37
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	217.39
10-30	CB	FXF091029A	DO	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	6.49
11-06	CB	FXF091105A	DO	10/21/09	10/21/09	POSTAGE/COURIER/BOX RENTAL	71.55
11-09	P1	10FL1000019	BRIGHT HOUSE NETWORKS	11/01/09	11/30/09	UTILITIES	184.97
11-09	P1	10FL1000020	VERIZON WIRELESS	09/20/09	10/19/09	TELECOM SVC, EQUIP & TOLLS	65.21
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/28/09	10/28/09	POSTAGE/COURIER/BOX RENTAL	73.52
11-20	CB	FXF091119A	DO	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	93.40
11-20	P9	FL1004R0911	OSPREY S.P. PROPERTIES LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,284.90
11-20	P9	FL1002R0911	ST. PETERSBURG COLLEGE	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	5,606.00
11-24	P1	10FL1000028	VERIZON FLORIDA INC	10/28/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	42.85
11-24	P1	10FL1000029	DO	10/28/09	11/28/09	TELECOM SVC, EQUIP & TOLLS	38.71
11-30	S5	DY0910B0185	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	4.00
11-30	S5	DY0910B0853	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	DY0910B2286	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	627.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. C W BILL YOUNG—Con.						
11-30	S5	DY0910B5018	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	20.30
11-30	S5	DY0910B5979	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	28.23
12-01	CB	FXF0911258	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	79.44
12-04	CB	FXF0912038	11/18/09	11/18/09	POSTAGE/COURIER/BOX RENTAL	78.43
12-11	CB	FXF091210A	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	69.97
12-15	OP	09GSA091002	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	54.48
12-15	OP	09GSA091002	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	205.83
12-16	P1	10FL1000057	12/01/09	12/31/09	UTILITIES	184.97
12-16	P1	10FL1000055	10/20/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	65.21
12-17	CO	121709351A	11/01/09	11/30/09	UTILITIES	-184.97
12-18	CB	FXF091217A	12/01/09	12/01/09	POSTAGE/COURIER/BOX RENTAL	727.07
12-18	P9	FL1004R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,284.90
12-18	P9	FL1002R0912	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	5,606.00
12-28	S5	DY091100189	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	4.00
12-28	S5	DY091100833	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091102462	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	515.49
12-28	S5	DY091105787	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	20.30
12-28	S5	DY091106753	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	18.23
12-28	P1	10FL10RW019	11/01/09	11/30/09	UTILITIES	184.97
12-28	P1	10FL1000060	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	42.52
12-28	P1	10FL1000061	11/28/09	12/27/09	TELECOM SVC, EQUIP & TOLLS	39.61
12-30	CB	FXF091229A	12/07/09	12/07/09	POSTAGE/COURIER/BOX RENTAL	492.17
12-31	CB	FXF091230A	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	127.20
RENT, COMMUNICATION, UTILITIES TOTALS:						40,062.08
PRINTING AND REPRODUCTION						
10-08	P1	10FL1000002	09/25/09	09/25/09	PRINTING AND REPRODUCTION	115.00
10-20	OP	09GPO080901	05/19/09	05/19/09	PRINTING AND REPRODUCTION	147.06
10-22	OP	09GPO030907	02/02/09	02/02/09	PRINTING AND REPRODUCTION	147.00
10-29	S3	09302000054	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	110.00
11-09	P1	10FL1000018	10/26/09	10/26/09	PRINTING AND REPRODUCTION	33.50
11-20	S3	09324000052	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	56.00
12-15	P5	9M5535205	11/02/09	11/02/09	PRINTING AND REPRODUCTION	58,333.00
12-16	P1	10FL1000050	11/20/09	11/20/09	PRINTING AND REPRODUCTION	79.50
12-18	P1	10FL1000059	12/08/09	12/08/09	PRINTING AND REPRODUCTION	40.00
12-28	S3	09362000052	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	85.30
PRINTING AND REPRODUCTION TOTALS:						59,146.36
OTHER SERVICES						
10-20	P9	OPR09044110	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
10-20	P9	OPR09044210	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
11-20	P9	OPR09044111	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
11-20	P9	OPR09044211	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00
12-18	P9	OPR09044112	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,141.00
12-18	P9	OPR09044212	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,459.00

12-18	P1	10FL1000058	MED VALUE OFFSHORE SOLUTIONS	12/02/09	12/02/09	NON-TECHNOLOGY SERVICE CONTRCT	10,095.00
						OTHER SERVICES TOTALS:	20,895.00
			SUPPLIES AND MATERIALS				
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/05/09	08/05/09	BOTTLED WATER	73.98
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-16	P1	10FL1000008	OFFICE DEPOT CREDIT PLAN	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	43.98
10-16	P1	10FL1000007	WEST GROUP PAYMENT CENTER	09/01/09	09/30/09	PUBLICATION REF MATERIAL	172.00
10-16	P1	10FL1000011	ZEPHYRHILLS	09/17/09	09/22/09	BOTTLED WATER	37.05
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-30	SF	DY091000145	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-389.00
10-30	SF	DY091000773	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000131	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,560.21
11-17	P1	10FL1000024	ZEPHYRHILLS	09/23/09	10/22/09	BOTTLED WATER	51.07
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932301	DO	10/05/09	10/05/09	BOTTLED WATER	64.98
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	P1	10FL1000025	US CAPITOL HISTORICAL SOCIETY	11/04/09	11/04/09	PUBLICATION REF MATERIAL	375.00
11-24	P1	10FL1000026	THE WASHINGTON POST	12/02/09	12/01/10	PUBLICATION REF MATERIAL	152.88
11-24	P1	10FL1000027	WEST GROUP PAYMENT CENTER	10/01/09	10/31/09	PUBLICATION REF MATERIAL	172.00
11-30	S1	DY091100130	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	2,050.09
12-08	P1	10FL1000040	CANON BUSINESS SOLUTIONS	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	326.00
12-08	P1	10FL1000041	STAPLES CREDIT PLAN	10/20/09	11/10/09	OFFICE SUPPLIES OUTSIDE	369.06
12-11	P1	10CHS000093	US CAPITOL HISTORICAL SOCIETY	12/08/09	12/08/09	PUBLICATION REF MATERIAL	13,535.00
12-16	P1	10FL1000056	ZEPHYRHILLS	10/23/09	11/22/09	BOTTLED WATER	55.07
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/03/09	11/03/09	BOTTLED WATER	49.98
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-28	P1	10FL1000062	WEST GROUP PAYMENT CENTER	11/01/09	11/30/09	PUBLICATION REF MATERIAL	172.00
12-31	SF	DY091200142	.....	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-1,311.00
12-31	S1	DY091200132	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,573.71
						SUPPLIES AND MATERIALS TOTALS:	19,163.96
			EQUIPMENT				
10-30	S8	MA000910985	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	316.00
11-25	S8	MA000916926	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	316.00
12-30	S8	MA000923810	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	316.00
						EQUIPMENT TOTALS:	948.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,766.75
						OFFICE TOTALS:	424,766.75

2009 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,108.19	2,424.58
PERSONNEL COMPENSATION	1,078,605.96	371,120.65
PERSONNEL BENEFITS	1,969.53	0.00
TRAVEL	135,462.86	29,185.99
RENT, COMMUNICATION, UTILITIES	144,420.38	43,864.20
PRINTING AND REPRODUCTION	6,556.51	1,625.56
OTHER SERVICES	50,004.09	13,199.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DON YOUNG—Con.						
				SUPPLIES AND MATERIALS	43,726.65	9,267.88
				EQUIPMENT	4,589.12	1,389.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,470,443.29	472,077.72
				OFFICE TOTALS:	1,470,443.29	472,077.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	1,155.81
10-30	SF	DY091000404	.....	10/20/09 11/01/09	FRANKED MAIL	-23.00
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09 10/31/09	FRANKED MAIL	962.92
11-30	SF	DY091100350	.....	11/20/09 12/01/09	FRANKED MAIL	-14.40
12-29	04	NW200901100	UNITED STATES POSTAL SERVICE	11/01/09 11/30/09	FRANKED MAIL	354.75
12-31	SF	DY091200394	.....	12/20/09 12/31/09	FRANKED MAIL	-11.50
				FRANKED MAIL TOTALS:		2,424.58
PERSONNEL COMPENSATION						
		CROFT, NAHALI R	10/01/09 12/31/09	LEGISLATIVE CORRESPONDENT		13,440.67
		DAY, PAMELA A.	10/01/09 12/31/09	CHIEF OF STAFF		42,060.00
		ELAM, ERIK J.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		14,699.67
		GOLDEN, BONNIE L.	10/01/09 12/31/09	PART-TIME EMPLOYEE		10,050.00
		HIRATSUKA, MARY E.	10/01/09 12/31/09	OFFICE MANAGER		15,539.33
		KENNY, MEREDITH M.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		27,191.40
		LIVINGSTON, LANIEN	10/01/09 12/31/09	CONSTITUENT SERVICES REP		19,911.16
		MCKENZIE, CONSTANCE M.	10/01/09 12/31/09	DISTRICT REPRESENTATIVE		21,349.26
		MILOTTE, PAUL	10/01/09 12/31/09	EXECUTIVE ASSISTANT/OFFICE MAN		15,546.48
		NELSON, TAYLOR B.	10/01/09 12/31/09	ADMINISTRATIVE ASST		13,104.00
		NEWMAN, BRUCE E.	10/01/09 12/31/09	SPECIAL ASSISTANT		29,599.13
		PADGETT, CHAD B.	10/01/09 12/31/09	DISTRICT DIRECTOR		41,991.90
		PETTY, CATHERINE	10/01/09 12/31/09	DEPUTY DISTRICT DIRECTOR		21,609.50
		PRICE, JEREMY M.	10/01/09 12/31/09	LEGISLATIVE DIRECTOR		25,522.00
		RAABE, APRILLE C.	10/01/09 12/31/09	COUNSEL		19,429.33
		RISINGER, TARA M.	10/01/09 12/31/09	DISTRICT STAFF ASSISTANT		14,700.67
		STEWART, CODY	10/01/09 12/31/09	SHARED EMPLOYEE		750.00
		SUSLAVICH, JASON R.	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		15,001.15
		THAYER, CURTIS W.	11/01/09 12/16/09	SPECIAL ASSISTANT		9,625.00
				PERSONNEL COMPENSATION TOTALS:		371,120.65
TRAVEL						
10-14	P1	10AK0000001	BRUCE E. NEWMAN	10/07/09 10/08/09	TAXI, PARKING, TOLLS	20.00
10-14	P1	10AK0000008	DO	07/15/09 09/22/09	TRAVEL REIMBURSEMENT	1,560.29
10-14	P1	10AK0000009	DO	08/13/09 08/21/09	TRAVEL REIMBURSEMENT	498.11
10-14	P1	10AK0000012	CITIBANK GOV CARD SERVICE	09/29/09 09/29/09	TRAVEL REIMBURSEMENT	450.40
10-14	P1	10AK0000010	CONSTANCE M MCKENZIE	09/15/09 09/16/09	TRAVEL REIMBURSEMENT	320.65
10-14	P1	10AK0000002	ERIK J ELAM	10/07/09 10/08/09	TAXI, PARKING, TOLLS	20.00
10-28	P1	10AK0000017	CITIBANK GOV CARD SERVICE	08/15/09 08/29/09	TRAVEL REIMBURSEMENT	14.29

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10-28	P1	10AK0000018	DO	10/18/09	10/23/09	TRAVEL REIMBURSEMENT	462.25
10-28	P1	10AK0000019	DO	10/20/09	10/25/09	TRAVEL REIMBURSEMENT	1,500.05
10-28	P1	10AK0000021	DO	10/21/09	10/25/09	TRAVEL REIMBURSEMENT	1,514.15
10-28	P1	10AK0000020	ERIK J ELAM	10/20/09	10/23/09	TRAVEL REIMBURSEMENT	18.98
11-05	P1	10AK0000029	CATHERINE PETTY	09/25/09	09/27/09	TRAVEL REIMBURSEMENT	611.10
11-05	P1	10AK0000027	CITIBANK GOV CARD SERVICE	10/18/09	10/25/09	TRAVEL REIMBURSEMENT	2,145.63
11-05	P1	10AK0000028	DO	10/12/09	10/24/09	TRAVEL REIMBURSEMENT	188.90
11-05	P1	10AK0000038	DO	10/10/09	10/23/09	TRAVEL REIMBURSEMENT	1,911.40
11-05	P1	10AK0000039	DO	04/08/09	05/19/09	TRAVEL REIMBURSEMENT	1,198.44
11-05	P1	10AK0000026	MEREDITH KENNY	10/18/09	10/25/09	TRAVEL REIMBURSEMENT	342.92
11-09	P1	10AK0000042	CITIBANK GOV CARD SERVICE	05/21/09	07/21/09	TRAVEL REIMBURSEMENT	435.76
11-09	P1	10AK0000043	DO	10/01/09	10/21/09	TRAVEL REIMBURSEMENT	1,571.27
11-09	P1	10AK0000044	DO	10/13/09	10/25/09	TRAVEL REIMBURSEMENT	1,136.73
11-09	P1	10AK0000045	DO	10/09/09	10/21/09	COMMERCIAL TRANSPORTATION	2,567.60
11-09	P1	10AK0000046	DO	07/23/09	09/15/09	TRAVEL REIMBURSEMENT	240.33
11-20	P1	10AK0000047	DO	08/31/09	08/31/09	COMMERCIAL TRANSPORTATION	132.60
11-30	P1	10AK0000051	CONSTANCE M MCKENZIE	09/25/09	09/25/09	TRAVEL REIMBURSEMENT	611.10
12-03	P1	10AK0000056	SEEKINS FORD-LINCOLN-MERCURY	04/08/09	04/08/09	CAR RENTAL	386.00
12-23	P1	10AK0000071	CITIBANK GOV CARD SERVICE	08/12/09	08/13/09	COMMERCIAL TRANSPORTATION	592.00
12-28	P1	10AK0000078	CATHERINE PETTY	11/24/09	12/28/09	CAR RENTAL	279.96
12-28	P1	10AK0000077	CHAD B PADGETT	11/19/09	11/24/09	TRAVEL REIMBURSEMENT	627.70
12-28	P1	10AK0000075	CITIBANK GOV CARD SERVICE	11/19/09	11/20/09	TRAVEL REIMBURSEMENT	520.43
12-28	P1	10AK0000076	DO	11/22/09	11/24/09	TRAVEL REIMBURSEMENT	441.30
12-29	P1	10AK0000072	DO	10/30/09	12/23/09	TRAVEL REIMBURSEMENT	6,358.50
12-29	P1	10AK0000079	CURTIS W THAYER	12/07/09	12/08/09	TRAVEL REIMBURSEMENT	483.78
12-29	P1	10AK0000073	HON. DON YOUNG	11/24/09	11/24/09	MEALS	3.46
12-29	P1	10AK0000074	DO	12/02/09	12/02/09	MEALS	19.91
TRAVEL TOTALS:							29,185.99
RENT, COMMUNICATION, UTILITIES							
10-01	P1	09AK00RW281	SHERRIE SLICK	12/19/08	02/18/09	UTILITIES	131.74
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/29/09	09/29/09	POSTAGE/COURIER/BOX RENTAL	10.37
10-14	P1	10AK0000006	ACS	09/05/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	61.17
10-14	P1	10AK0000004	AT&T MOBILITY	08/12/09	09/11/09	TELECOM SVC, EQUIP & TOLLS	1,566.47
10-14	P1	10AK0000005	DO	08/12/09	09/11/09	TELECOM SVC, EQUIP & TOLLS	109.13
10-14	P1	10AK0000007	DO	08/17/09	09/06/09	TELECOM SVC, EQUIP & TOLLS	57.40
10-14	P1	10AK0000003	GCI	09/11/09	10/10/09	UTILITIES	64.99
10-20	P9	AK0002R0910	HANSEN RENTALS	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	417.93
10-20	P9	AK0001R0910	SOUTHEAST CONFERENCE	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	685.00
10-22	P2	HCV0903144	AT&T MOBILITY	08/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	399.99
10-22	P2	HCV0903144	DO	08/13/09	08/13/09	TELECOM SVC, EQUIP & TOLLS	14.95
10-22	P2	HCV0903147	DO	08/17/09	08/17/09	TELECOM SVC, EQUIP & TOLLS	149.99
10-23	CB	FXF091022A	FEDERAL EXPRESS CORP	10/07/09	10/07/09	POSTAGE/COURIER/BOX RENTAL	30.30
10-27	P1	10AK0000016	ACS	10/05/09	11/04/09	UTILITIES	61.11
10-27	P1	10AK0000013	GCI	10/01/09	10/31/09	UTILITIES	91.96
10-28	S6	AK6171R0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL	4,999.00
10-29	S4	09302001150	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	101.85
10-29	OP	09GSA090801	GENERAL SERVICES ADMIN.	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	310.80
10-29	OP	09GSA090801	DO	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	209.10
10-29	OP	09GSA090801	DO	08/01/09	08/30/09	TELECOM SVC, EQUIP & TOLLS	154.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DON YOUNG—Con.						
10-29	OP	09GSA090901	DO	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS	336.02	
10-29	OP	09GSA090901	DO	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS	310.80	
10-29	OP	09GSA090901	DO	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS	209.10	
10-29	OP	09GSA090901	DO	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS	154.95	
10-30	S5	DY091000002		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)	56.00	
10-30	S5	DY091000752		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)	155.00	
10-30	S5	DY091001332		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)	1,871.44	
10-30	S5	DY091006436		09/01/09 09/30/09 DISTRICT OFC TEL TOLLS (TRFR)	51.68	
10-30	CB	FXF091029A		10/13/09 10/13/09 POSTAGE/COURIER/BOX RENTAL	10.10	
11-05	P1	10AK0000035	AT & T	07/28/09 08/28/09 TELECOM SVC, EQUIP & TOLLS	31.07	
11-05	P1	10AK0000036	DO	09/02/09 09/26/09 TELECOM SVC, EQUIP & TOLLS	24.43	
11-05	P1	10AK0000024	AT&T MOBILITY	09/12/09 10/11/09 TELECOM SVC, EQUIP & TOLLS	1,842.60	
11-05	P1	10AK0000025	DO	09/07/09 10/06/09 TELECOM SVC, EQUIP & TOLLS	84.63	
11-05	P1	10AK0000037	DO	09/12/09 10/11/09 TELECOM SVC, EQUIP & TOLLS	106.86	
11-05	P1	10AK0000023	GCI	10/19/09 11/18/09 UTILITIES	64.99	
11-05	P1	10AK0000030	TARA RISINGER	10/27/09 10/27/09 POSTAGE/COURIER/BOX RENTAL	53.44	
11-09	P1	10AK0000040	GCI	10/11/09 11/01/09 UTILITIES	64.99	
11-20	P1	10AK0000048	FIRESIDE21	01/01/10 12/31/10 TELECOM SVC, EQUIP & TOLLS	11,220.00	
11-20	P1	10AK0000050	GCI	11/01/09 11/30/09 UTILITIES	35.03	
11-20	P9	AK0002R0911	HANSEN RENTALS	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	417.93	
11-20	P9	AK0001R0911	SOUTHEAST CONFERENCE	11/01/09 11/30/09 DISTRICT OFFICE RENT - PRIVATE	685.00	
11-30	S4	09334001148		10/01/09 10/31/09 RECORDING (TRANSFER)	147.00	
11-30	S5	DY0910B0002		10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY0910B0707		10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)	155.00	
11-30	S5	DY0910B1283		10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)	1,937.96	
11-30	S5	DY0910B5438		10/01/09 10/31/09 DISTRICT OFC TEL TOLLS (TRFR)	3.20	
11-30	S6	AK6171R0911	GENERAL SERVICES ADMIN.	11/01/09 11/30/09 DISTRICT OFFICE RENT - FEDERAL	4,999.00	
12-04	HR	486816	KC INVESTMENTS	01/01/09 04/30/09 DISTRICT OFFICE RENT - PRIVATE	-3,255.00	
12-08	P1	10AK0000061	ACS	11/05/09 11/28/09 TELECOM SVC, EQUIP & TOLLS	61.11	
12-08	P1	10AK0000063	AT&T MOBILITY	10/12/09 11/11/09 TELECOM SVC, EQUIP & TOLLS	100.59	
12-08	P1	10AK0000064	DO	10/12/09 11/11/09 TELECOM SVC, EQUIP & TOLLS	1,356.26	
12-08	P1	10AK0000062	GCI	11/19/09 12/18/09 UTILITIES	199.21	
12-15	OP	09GSA091002	GENERAL SERVICES ADMIN.	10/01/09 10/31/09 TELECOM SVC, EQUIP & TOLLS	196.08	
12-15	OP	09GSA091002	DO	10/01/09 10/31/09 TELECOM SVC, EQUIP & TOLLS	327.33	
12-15	OP	09GSA091002	DO	10/01/09 10/31/09 TELECOM SVC, EQUIP & TOLLS	233.22	
12-15	OP	09GSA091002	DO	10/01/09 10/31/09 TELECOM SVC, EQUIP & TOLLS	179.60	
12-18	P9	AK0002R0912	HANSEN RENTALS	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE	417.93	
12-18	P9	AK0001R0912	SOUTHEAST CONFERENCE	12/01/09 12/31/09 DISTRICT OFFICE RENT - PRIVATE	685.00	
12-24	P2	HCV1000242	AT&T MOBILITY	11/05/09 11/05/09 TELECOM SVC, EQUIP & TOLLS	29.99	
12-28	S5	DY091100002		11/01/09 11/30/09 DC TEL EQUIP (TRANSFER)	52.00	
12-28	S5	DY091100690		11/01/09 11/30/09 DC TEL SERVICE (TRANSFER)	155.00	
12-28	S5	DY091101259		11/01/09 11/30/09 DC TEL TOLLS (TRANSFER)	2,271.85	
12-28	S5	DY091106207		11/01/09 11/30/09 DISTRICT OFC TEL TOLLS (TRFR)	35.80	

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12-28	P1	10AK0000080	AT&T MOBILITY	11/12/09	12/06/09	TELECOM SVC, EQUIP & TOLLS	966.77
12-28	P1	10AK0000082	GCI	12/19/09	01/18/10	UTILITIES	65.05
12-29	S6	AK6171R0912	GENERAL SERVICES ADMIN.	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL	4,999.00
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	43.90
12-31	P1	10AK0000087	GCI	12/01/09	12/31/09	UTILITIES	35.09
RENT, COMMUNICATION, UTILITIES TOTALS:							43,864.20
PRINTING AND REPRODUCTION							
10-27	P1	10AK0000015	ACCURATE WORD LLC.	10/15/09	11/04/09	PRINTING AND REPRODUCTION	207.80
11-05	P1	10AK0000022	DO	10/17/09	11/17/09	PRINTING AND REPRODUCTION	31.90
11-30	P1	10AK0000052	DO	07/16/09	08/05/09	PRINTING AND REPRODUCTION	31.90
12-08	P1	10AK0000059	GREAT ORIGINALS	10/16/09	10/16/09	PRINTING AND REPRODUCTION	132.68
12-08	P1	10AK0000060	DO	10/21/09	10/21/09	PRINTING AND REPRODUCTION	1,221.28
PRINTING AND REPRODUCTION TOTALS:							1,625.56
OTHER SERVICES							
10-14	P1	10AK0000011	CONSTANCE M MCKENZIE	08/28/09	08/28/09	TRAINING EXPENSES	280.00
10-20	P9	OPR09044310	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00
10-20	P9	OPR09045610	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
10-28	S6	AK6171S0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE	97.02
10-29	P1	10AK0000014	FIRESIDE21	07/21/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	824.19
11-20	P1	10AK0000049	ARCTIC OFFICE PRODUCTS	10/27/09	11/29/09	NON-TECHNOLOGY SERVICE CONTRCT	69.48
11-20	P9	OPR09044311	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00
11-20	P9	OPR09045611	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
11-30	S6	AK6171S0911	DEPART OF HOMELAND SECURITY	11/01/09	11/30/09	SECURITY SERVICE	97.02
12-09	F1	NN000029341	LOCKHEED MARTIN DESKTOP SOLUTI	09/23/09	09/23/09	EQUIPMENT INSTALLATION	629.00
12-18	P9	OPR09044312	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,600.00
12-18	P9	OPR09045612	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,102.00
12-29	S6	AK6171S0912	DEPART OF HOMELAND SECURITY	12/01/09	12/31/09	SECURITY SERVICE	97.02
OTHER SERVICES TOTALS:							13,199.73
SUPPLIES AND MATERIALS							
10-07	C2	NW200928000	BOISE CASCADE	09/16/09	09/16/09	FOOD & BEVERAGE	15.24
10-07	C2	NW200928000	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	959.28
10-08	C1	NW200928000	DEER PARK	08/10/09	08/10/09	BOTTLED WATER	72.99
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/09/09	09/09/09	BOTTLED WATER	27.99
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	-8.00
10-29	C2	NW200930112	BOISE CASCADE	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	345.70
10-30	SF	DY091000090	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-40.00
10-30	SF	DY091000718	.....	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-8.10
10-30	S1	DY091000002	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	434.11
11-05	P1	10AK0000034	ALASKA FEDERATION OF NATIVES	09/23/09	09/23/09	FOOD & BEVERAGE	400.00
11-05	P1	10AK0000031	ARCTIC OFFICE PRODUCTS	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	38.80
11-05	P1	10AK0000032	DO	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	5.21
11-05	P1	10AK0000033	JUNEAU EMPIRE	09/30/09	10/31/10	PUBLICATION REF MATERIAL	155.92
11-09	P1	10AK0000041	ARCTIC OFFICE PRODUCTS	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	3.12
11-20	C2	NW200932400	BOISE CASCADE	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	97.99
11-20	C2	NW200932400	DO	11/04/09	11/04/09	FOOD & BEVERAGE	145.08
11-20	C2	NW200932400	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	52.88
11-20	C2	NW200932400	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	43.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 HON. DON YOUNG—Con.						
11-20	C1	NW200932300	10/08/09	10/08/09	BOTTLED WATER	62.99
11-20	C1	NW200932300	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	SF	DY091100076	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-27.00
11-30	SF	DY091100624	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	-12.15
11-30	S1	DY091100002	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	309.91
11-30	P1	10AK0000053	11/30/09	11/30/10	PUBLICATION REF MATERIAL	67.25
12-04	C2	NW200933800	11/16/09	11/16/09	OFFICE SUPPLIES OUTSIDE	217.70
12-08	P1	10AK0000057	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	37.58
12-08	P1	10AK0000058	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	34.49
12-08	P1	10AK0000065	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	288.47
12-08	P1	10AK0000066	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	169.20
12-08	P1	10AK0000067	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	185.94
12-08	P1	10AK0000068	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	150.30
12-08	P1	10AK0000069	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	112.73
12-08	P1	10AK0000070	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	116.40
12-11	P2	OSM41404	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	300.60
12-11	P2	OSM41404	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	160.00
12-16	P2	OSM41405	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	222.75
12-16	P2	OSM41405	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	524.80
12-16	P2	OSM41405	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	877.36
12-16	P2	OSM41405	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	315.00
12-16	P2	OSM41405	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	58.00
12-24	C1	NW200935700	11/06/09	11/06/09	BOTTLED WATER	43.97
12-24	C1	NW200935700	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	SF	DY091200088	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-20.00
12-31	SF	DY091200700	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05
12-31	S1	DY091200002	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	2,058.82
12-31	P1	10AK0000085	12/06/09	12/06/09	OFFICE SUPPLIES OUTSIDE	176.40
12-31	P1	10AK0000086	12/12/09	12/12/09	OFFICE SUPPLIES OUTSIDE	90.67
					SUPPLIES AND MATERIALS TOTALS:	9,267.88
EQUIPMENT						
10-30	S8	MA000910264	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	102.11
11-25	S8	MA000916743	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	102.11
12-16	F2	RN000029478	12/09/09	12/09/09	COMP HARDWARE PURCH - \$25000	1,082.80
12-30	S8	MA000921783	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	102.11
					EQUIPMENT TOTALS:	1,389.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,077.72
					OFFICE TOTALS:	472,077.72
2007 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-03	P1	10AK0000054	04/05/07	04/05/07	CAR RENTAL	192.50

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12-03	P1	10AK0000055	DO	01/02/08	11/01/08	CAR RENTAL	654.50
							TRAVEL TOTALS: 847.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 847.00
							OFFICE TOTALS: 847.00

2009 19TH DISTRICT OF FLORIDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	630.90	630.90
PERSONNEL COMPENSATION	361,028.68	361,028.68
TRAVEL	8,864.84	8,864.84
RENT, COMMUNICATION, UTILITIES	15,002.82	15,002.82
PRINTING AND REPRODUCTION	50.20	50.20
OTHER SERVICES	750.00	750.00
SUPPLIES AND MATERIALS	1,450.35	1,450.35
EQUIPMENT	1,564.23	1,564.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,342.02	389,342.02
OFFICE TOTALS:	389,342.02	389,342.02

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
10-30	SF	DY091000462	.....	10/20/09	11/01/09	FRANKED MAIL	-20.73
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	453.46
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	238.17
12-31	SF	DY091200451	.....	12/20/09	12/31/09	FRANKED MAIL	-40.00
							FRANKED MAIL TOTALS: 630.90

PERSONNEL COMPENSATION

ALVI,HINA R	10/01/09	12/31/09	SHARED EMPLOYEE	5,000.01
BAFER, COURTNEY D.	10/01/09	12/31/09	CASEWORKER	8,625.01
BENSON, JILL A.	10/01/09	12/31/09	CASEWORKER	18,750.01
BERGER, LAUREN	10/01/09	12/31/09	DISTRICT REPRESENTATIVE	10,499.99
BRIER, THERESA K.	10/01/09	12/31/09	DISTRICT REPRESENTATIVE.	19,499.99
CARGILL, EVA	10/01/09	12/31/09	SR POLICY ADVISOR	23,000.00
DEJESUS, JAMES J.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	31,166.67
FARNAN, DARCY R.	10/01/09	12/31/09	SENIOR CASEWORKER	20,749.99
FEINMAN,DAVID	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	13,749.99
FISHER,CHRISTOPHER L	10/01/09	10/31/09	PAID INTERN	800.00
HOWARD, DANIELLA	10/01/09	12/31/09	CASEWORKER	19,250.01
JOHNSON, ERIC J.	10/01/09	12/31/09	CHIEF OF STAFF	33,250.00
KATZ, JONATHAN D.	10/01/09	12/31/09	SENIOR ADVISOR	1,200.00
LIPMAN,JOSHUA	10/01/09	12/31/09	CASEWORKER	6,600.00
LIPSICH, WENDI E.	10/01/09	12/31/09	DISTRICT ADMINISTRATOR	38,235.17
MCLAREN, ELLEN	10/01/09	12/31/09	LEGISLATIVE DIRECTOR	27,000.01
MUSHNICK,ASHLEY	10/01/09	12/01/09	DEPUTY PRESS SECRETARY	11,933.34
PEDERSEN, JESPER P.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	17,499.99
ROGIN,JOSHUA A	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	20,468.51
STUMBERGER, MERIL	10/01/09	12/31/09	PART-TIME EMPLOYEE	7,499.99
WHITE, LISA M.	10/01/09	12/31/09	EXECUTIVE ASSISTANT	26,250.00
				PERSONNEL COMPENSATION TOTALS: 361,028.68

TRAVEL							
10-15	P1	10FL1900036	ELLEN MCLAREN	10/05/09	10/05/09	TAXI, PARKING, TOLLS	8.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 19TH DISTRICT OF FLORIDA—Con.						
10-15	P1	10FL1900038	HON. ROBERT WEXLER, M.C.	10/05/09 10/05/09 TAXI, PARKING, TOLLS	15.00	
10-15	P1	10FL1900035	JESPER PEDERSEN	10/07/09 10/07/09 TAXI, PARKING, TOLLS	8.25	
10-15	P1	10FL1900049	JOSHUA A ROGIN	10/05/09 10/06/09 COMMERCIAL TRANSPORTATION	319.20	
10-15	P1	10FL1900050	DO	10/05/09 10/06/09 LODGING	103.70	
10-15	P1	10FL1900051	DO	10/05/09 10/06/09 CAR RENTAL	121.83	
10-15	P1	10FL1900052	DO	10/05/09 10/06/09 MEALS	16.84	
10-15	P1	10FL1900053	DO	10/05/09 10/06/09 TAXI, PARKING, TOLLS	70.00	
10-30	P1	10FL1900055	JONATHAN KATZ	10/02/09 10/21/09 TAXI, PARKING, TOLLS	110.00	
10-30	P1	10FL1900057	JOSHUA A ROGIN	10/13/09 10/16/09 COMMERCIAL TRANSPORTATION	254.20	
10-30	P1	10FL1900058	DO	10/13/09 10/16/09 LODGING	596.32	
10-30	P1	10FL1900059	DO	10/13/09 10/16/09 MEALS	49.64	
10-30	P1	10FL1900060	DO	10/13/09 10/16/09 TAXI, PARKING, TOLLS	105.00	
11-02	P1	10FL1900056	ELLEN MCLAREN	10/14/09 10/21/09 TAXI, PARKING, TOLLS	35.25	
11-12	P1	10FL1900076	ASHLEY MUSHNICK	10/29/09 10/29/09 COMMERCIAL TRANSPORTATION	154.60	
11-12	P1	10FL1900074	ELLEN MCLAREN	10/27/09 10/27/09 TAXI, PARKING, TOLLS	12.00	
11-12	P1	10FL1900075	JONATHAN KATZ	10/22/09 10/27/09 TAXI, PARKING, TOLLS	125.00	
11-16	P1	10FL1900083	ERIC JOHNSON	10/18/09 10/20/09 CAR RENTAL	159.22	
11-16	P1	10FL1900084	DO	10/18/09 10/20/09 COMMERCIAL TRANSPORTATION	481.20	
11-16	P1	10FL1900087	DO	09/05/09 09/05/09 COMMERCIAL TRANSPORTATION	57.00	
11-16	P1	10FL1900088	DO	10/04/09 10/06/09 COMMERCIAL TRANSPORTATION	175.20	
11-16	P1	10FL1900089	DO	10/04/09 10/07/09 LODGING	1,095.57	
11-16	P1	10FL1900090	DO	10/25/09 10/27/09 CAR RENTAL	166.70	
11-16	P1	10FL1900098	DO	10/29/09 10/29/09 TAXI, PARKING, TOLLS	20.00	
11-16	P1	10FL1900100	DO	10/09/09 10/09/09 TAXI, PARKING, TOLLS	180.00	
11-16	P1	10FL1900097	JONATHAN KATZ	11/04/09 11/06/09 TAXI, PARKING, TOLLS	58.50	
11-17	P1	10FL1900111	ERIC JOHNSON	11/02/09 11/02/09 TAXI, PARKING, TOLLS	8.00	
11-17	P1	10FL1900112	DO	10/25/09 10/25/09 COMMERCIAL TRANSPORTATION	326.60	
11-17	P1	10FL1900113	DO	10/27/09 10/27/09 COMMERCIAL TRANSPORTATION	154.60	
11-17	P1	10FL1900114	DO	10/18/09 10/20/09 LODGING	671.43	
11-17	P1	10FL1900115	DO	10/12/09 10/14/09 CAR RENTAL	170.43	
11-17	P1	10FL1900116	DO	10/12/09 10/14/09 LODGING	382.59	
11-17	P1	10FL1900117	DO	10/18/09 10/18/09 COMMERCIAL TRANSPORTATION	161.40	
11-17	P1	10FL1900118	DO	10/18/09 10/18/09 COMMERCIAL TRANSPORTATION	41.00	
11-17	P1	10FL1900119	DO	10/23/09 10/23/09 COMMERCIAL TRANSPORTATION	158.20	
11-17	P1	10FL1900120	DO	10/12/09 10/12/09 COMMERCIAL TRANSPORTATION	129.60	
11-17	P1	10FL1900121	DO	10/04/09 10/07/09 CAR RENTAL	246.44	
11-17	P1	10FL1900122	DO	10/14/09 10/14/09 COMMERCIAL TRANSPORTATION	159.50	
11-17	P1	10FL1900123	DO	10/26/09 10/26/09 COMMERCIAL TRANSPORTATION	95.60	
11-17	P1	10FL1900124	DO	10/04/09 10/04/09 COMMERCIAL TRANSPORTATION	54.00	
11-17	P1	10FL1900109	JONATHAN KATZ	11/09/09 11/09/09 TAXI, PARKING, TOLLS	18.00	
11-17	P1	10FL1900110	JOSHUA A ROGIN	11/04/09 11/06/09 TAXI, PARKING, TOLLS	72.00	
11-17	P1	10FL1900125	DO	11/04/09 11/06/09 COMMERCIAL TRANSPORTATION	474.30	
11-17	P1	10FL1900126	DO	11/04/09 11/06/09 CAR RENTAL	164.89	

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11-17	P1	10FL1900127	DO	11/04/09	11/05/09	LODGING	366.67
11-17	P1	10FL1900128	DO	11/05/09	11/05/09	TAXI, PARKING, TOLLS	14.00
11-17	P1	10FL1900129	DO	11/05/09	11/06/09	MEALS	37.87
12-16	P1	10FL1900142	ELLEN MCLAREN	11/19/09	11/30/09	TAXI, PARKING, TOLLS	28.00
12-16	P1	10FL1900141	ERIC JOHNSON	11/20/09	11/20/09	TAXI, PARKING, TOLLS	18.00
12-16	P1	10FL1900143	JONATHAN KATZ	11/12/09	11/30/09	TAXI, PARKING, TOLLS	89.25
12-17	P1	10FL1900154	CITIBANK GOV CARD SERVICE	10/14/09	10/14/09	COMMERCIAL TRANSPORTATION	159.50
12-17	P1	10FL1900155	DO	10/14/09	10/14/09	COMMERCIAL TRANSPORTATION	12.00
12-17	P1	10FL1900156	DO	10/15/09	10/15/09	TAXI, PARKING, TOLLS	18.00
12-17	P1	10FL1900157	DO	10/22/09	10/22/09	TAXI, PARKING, TOLLS	18.00
12-17	P1	10FL1900160	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	84.50
12-17	P1	10FL1900161	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	20.00
12-17	P1	10FL1900162	DO	10/13/09	10/13/09	COMMERCIAL TRANSPORTATION	12.00
TRAVEL TOTALS:							8,864.84
RENT, COMMUNICATION, UTILITIES							
10-20	P9	FL1902R0910	CRYSTAL INVESTORS FLORIDA, LLC	10/01/09	10/31/09	DISTRICT OFFICE RENT - PRIVATE	3,010.00
10-29	S3	09302G00018	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	10.00
10-30	P1	10FL1900070	FEDERAL EXPRESS	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-30	P1	10FL1900072	VERIZON WIRELESS	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	266.62
11-16	P1	10FL1900079	DIRECTV	10/26/09	11/25/09	UTILITIES	49.90
11-16	P1	10FL1900104	FEDERAL EXPRESS	10/02/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	10.89
11-16	P1	10FL1900105	DO	10/14/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	26.39
11-16	P1	10FL1900106	DO	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	5.36
11-16	P1	10FL1900107	DO	10/19/09	10/22/09	POSTAGE/COURIER/BOX RENTAL	17.47
11-20	P9	FL1902R0911	CRYSTAL INVESTORS FLORIDA, LLC	11/01/09	11/30/09	DISTRICT OFFICE RENT - PRIVATE	3,010.00
11-30	S5	DY0910B0195	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY0910B0862	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	127.50
11-30	S5	DY0910B2357	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,614.84
11-30	S5	DY0910B5026	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	124.46
11-30	S5	DY0910B6024	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	247.70
12-16	P1	10FL1900146	AT & T	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	503.18
12-16	P1	10FL1900147	DO	10/02/09	11/01/09	TELECOM SVC, EQUIP & TOLLS	41.20
12-16	P1	10FL1900145	DIRECTV	11/26/09	12/25/09	UTILITIES	47.52
12-16	P1	10FL1900134	FEDERAL EXPRESS	11/13/09	11/19/09	POSTAGE/COURIER/BOX RENTAL	15.72
12-16	P1	10FL1900135	DO	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	5.30
12-16	P1	10FL1900137	DO	11/12/09	11/12/09	POSTAGE/COURIER/BOX RENTAL	6.29
12-16	P1	10FL1900138	DO	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	5.44
12-16	P1	10FL1900139	DO	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	5.36
12-16	P1	10FL1900140	DO	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	5.44
12-16	P1	10FL1900144	JONATHAN KATZ	11/07/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	21.19
12-17	P1	10FL1900159	VERIZON WIRELESS	10/17/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	262.50
12-18	P9	FL1902R0912	CRYSTAL INVESTORS FLORIDA, LLC	12/01/09	12/31/09	DISTRICT OFFICE RENT - PRIVATE	3,010.00
12-28	S5	DY091100199	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	48.00
12-28	S5	DY091100842	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	127.50
12-28	S5	DY091102545	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	2,125.24
12-28	S5	DY091105795	.....	11/01/09	11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	124.46
12-28	S5	DY091106797	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	73.98
RENT, COMMUNICATION, UTILITIES TOTALS:							15,002.82
PRINTING AND REPRODUCTION							
10-29	S3	09302000059	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	24.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2009 19TH DISTRICT OF FLORIDA—Con.						
11-20	S3	09324000058	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	25.60
PRINTING AND REPRODUCTION TOTALS:						50.20
OTHER SERVICES						
10-15	P1	10FL1900045	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
OTHER SERVICES TOTALS:						750.00
SUPPLIES AND MATERIALS						
10-30	SF	DY091000148	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-147.00
10-30	SF	DY091000776	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	-4.05
10-30	S1	DY091000140	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	85.20
10-30	P1	10FL1900061	10/09/09	10/09/09	BOTTLED WATER	28.00
10-30	P1	10FL1900071	10/10/09	11/06/09	PUBLICATION REF MATERIAL	37.74
11-16	P1	10FL1900078	10/28/09	10/28/09	BOTTLED WATER	42.00
11-16	P1	10FL1900081	11/16/09	05/16/10	PUBLICATION REF MATERIAL	91.00
11-16	P1	10FL1900077	10/22/09	10/22/09	FOOD & BEVERAGE	94.05
11-30	S1	DY091100139	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	232.88
12-16	P1	10FL1900148	10/01/09	10/31/09	BOTTLED WATER	92.55
12-16	P1	10FL1900149	11/07/09	11/07/09	OFFICE SUPPLIES OUTSIDE	43.64
12-17	P1	10FL1900153	11/01/09	11/30/09	BOTTLED WATER	12.00
12-17	P1	10FL1900158	12/01/09	12/01/09	BOTTLED WATER	36.00
12-17	P1	10FL1900151	11/25/09	05/25/10	PUBLICATION REF MATERIAL	126.99
12-17	P1	10FL1900150	11/07/09	12/04/09	PUBLICATION REF MATERIAL	35.60
12-17	P1	10FL1900152	12/07/09	05/24/10	PUBLICATION REF MATERIAL	106.56
12-31	SF	DY091200145	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-110.00
12-31	SF	DY091200757	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-8.10
12-31	S1	DY091200141	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	655.29
SUPPLIES AND MATERIALS TOTALS:						1,450.35
EQUIPMENT						
10-30	S8	MA000909626	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	214.00
10-30	S8	PL000913552	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	372.07
11-25	S8	MA000916116	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	214.00
11-25	S8	PL000919979	11/01/09	11/01/09	COMP HARDWARE PURCH - \$25000	29.94
11-25	S8	PL000920689	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	260.11
12-30	S8	MA000922455	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	214.00
12-30	S8	PL000926370	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	260.11
EQUIPMENT TOTALS:						1,564.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						389,342.02
OFFICE TOTALS:						389,342.02
2009 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					31,572.87	8,325.00
PERSONNEL COMPENSATION					-1,230.92	0.00
PERSONNEL BENEFITS					-298.02	0.00

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						TRAVEL	1,103.83	0.00
						RENT, COMMUNICATION, UTILITIES	193,908.13	45,780.59
						OTHER SERVICES	11,262.04	2,068.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,317.93	56,173.93
GSA OPEN ITEMS						RENT, COMMUNICATION, UTILITIES	301.00	0.00
						OTHER SERVICES	603,202.85	76,328.88
						EQUIPMENT	-111,414.18	0.00
						GSA OPEN ITEMS TOTALS:	492,089.67	76,328.88
						OFFICE TOTALS:	728,407.60	132,502.81
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-28	OP	9USPS090002	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL		1,850.00
11-23	OP	9USPS100002	DO	10/01/09	10/31/09	FRANKED MAIL		2,590.00
12-29	OP	9USPS110002	DO	11/01/09	11/30/09	FRANKED MAIL		3,885.00
							FRANKED MAIL TOTALS:	8,325.00
RENT, COMMUNICATION, UTILITIES								
10-28	S6	MISCJUR0910	GENERAL SERVICES ADMIN.	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL		13,569.00
10-30	S6	MISCADJ1010	DO	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL		-1.37
11-30	S6	MISCADJLY09	DO	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL		-237,808.00
11-30	S6	MISCADJLY09	DO	10/01/09	10/31/09	DISTRICT OFFICE RENT - FEDERAL		237,808.00
11-30	S6	MISCADJ011E	DO	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL		-0.04
11-30	S6	MISCADJ1011	DO	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL		0.67
11-30	S6	MISCJUR0911	DO	11/01/09	11/30/09	DISTRICT OFFICE RENT - FEDERAL		17,315.00
12-29	S6	MISCJUR0912	DO	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL		14,898.00
12-30	S6	MISCADJ012E	DO	12/01/09	12/31/09	DISTRICT OFFICE RENT - FEDERAL		-0.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	45,780.59
OTHER SERVICES								
10-28	S6	MISCJUS0910	DEPART OF HOMELAND SECURITY	10/01/09	10/31/09	SECURITY SERVICE		694.32
11-30	S6	MISCADJLY09	DO	10/01/09	10/31/09	SECURITY SERVICE		-35,293.50
11-30	S6	MISCADJLY09	DO	10/01/09	10/31/09	SECURITY SERVICE		35,293.50
11-30	S6	MISCJUS0911	DO	11/01/09	11/30/09	SECURITY SERVICE		687.01
12-29	S6	MISCJUS0912	DO	12/01/09	12/31/09	SECURITY SERVICE		687.01
							OTHER SERVICES TOTALS:	2,068.34
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,173.93
GSA OPEN ITEMS								
OTHER SERVICES								
12-23	OP	10HC0100002	GENERAL SERVICES ADMIN	10/01/08	09/30/09	MISCELLANEOUS SERVICE		76,328.88
							OTHER SERVICES TOTALS:	76,328.88
							GSA OPEN ITEMS TOTALS:	76,328.88
							OFFICE TOTALS:	132,502.81
2007 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
11-20	HV	10A90100021	OFFICE OF FINANCE	02/01/07	09/30/07	NON STATUTORY COMPENSATION		7,541.65
11-30	HV	10A90100029	DO	02/01/07	09/30/07	NON STATUTORY COMPENSATION		2,604.27
12-31	HV	10A90100053	DO	09/01/07	09/30/07	NON STATUTORY COMPENSATION		740.74
							PERSONNEL COMPENSATION TOTALS:	10,886.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2007 OTHER ADMINISTRATION—Con.						
EQUIPMENT						
10-30	HV 10A90100011	OFFICE OF FINANCE	01/03/07 09/30/07	EQUIPMENT MAINTENANCE		415.80
					EQUIPMENT TOTALS:	415.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,302.46
					OFFICE TOTALS:	11,302.46
2009 5TH DISTRICT OF ILLINOIS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	236,653.80
					PERSONNEL BENEFITS	478.05
					TRAVEL	231.20
					RENT, COMMUNICATION, UTILITIES	17,897.81
					OTHER SERVICES	20,298.98
					SUPPLIES AND MATERIALS	2,101.35
					EQUIPMENT	1,724.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,386.18
					OFFICE TOTALS:	279,386.18
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-21	CO 122109355A	COMED	03/24/09 04/23/09	UTILITIES		-187.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	-187.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-187.52
					OFFICE TOTALS:	-187.52
COMMITTEES						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
					PERSONNEL COMPENSATION	4,493,636.19
					TRAVEL	19,420.57
					RENT, COMMUNICATION, UTILITIES	38,319.42
					PRINTING AND REPRODUCTION	435.05
					OTHER SERVICES	32,325.00
					SUPPLIES AND MATERIALS	13,110.60
					EQUIPMENT	13,209.28
					APPROPRIATIONS COMMITTEE TOTALS:	4,610,456.11
					OFFICE TOTALS:	4,610,456.11
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		AARONSON, JULIE E.	10/01/09 12/31/09	ASST. TO CONG. MOLLOHAN		33,682.26
		AHOUSE, DANIEL J.	10/01/09 12/31/09	ASST TO CONG. HINCHEY		33,682.26

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AIMARO PHETO, BEVERLY	10/01/09	12/31/09	MAJORITY STAFF DIRECTOR	43,125.00
ALBRIGHT, LESLIE F.	10/01/09	12/31/09	INVESTIGATOR	22,729.50
ALPERT, ADAM M.	10/01/09	12/31/09	ASST TO CONG. SERRANO	19,926.74
ALSUP, CHRISTOPHER W.	10/01/09	12/31/09	ASST TO CONG. CARTER	33,682.26
ALVARADO, CLELIA	10/01/09	12/31/09	ADMINISTRATIVE AIDE (C)	14,539.50
ALWINE,PATRICK J	10/01/09	12/31/09	ASSISTANT TO CONG MURTHA (P)	19,768.35
ANDERSON LEE, MICHELLE D.	10/01/09	12/31/09	ASST. TO CONG. FATTIAH	33,682.26
ANDERSON, BLAIR C.	10/01/09	12/31/09	ASSISTANT TO CONG. OLVER	29,375.01
ARIALA, JOHN M.	10/01/09	12/31/09	ASST. TO CONG. CRENSHAW	33,682.26
ARNOLD, MARY C.	10/01/09	12/31/09	ADMINISTRATIVE AIDE (C)	18,524.25
ASHFORD, JEFFREY H.	10/01/09	12/31/09	STAFF ASSISTANT (P)	37,514.01
BARON, DENA	10/01/09	12/31/09	MINORITY STAFF ASSISTANT	42,674.01
BARRACK, LESLIE D.	10/01/09	12/31/09	STAFF ASSISTANT (P)	33,750.00
BARTRUM,JOHN J	12/06/09	12/31/09	STAFF ASSISTANT	11,695.21
BEARD, C J.	10/01/09	12/31/09	ASST. TO CONG. PRICE	33,682.26
BENJAMIN,DARREN	10/01/09	12/31/09	MINORITY STAFF ASSISTANT	30,750.00
BERG, NADINE A.	10/01/09	12/31/09	ASSISTANT TO CONG SERRANO (P)	29,120.92
BERGREEN, TIMOTHY S.	10/01/09	12/31/09	ASST. TO CONG. SCHIFF	33,682.26
BERQUAM, TAUNJA J.	10/01/09	12/31/09	STAFF ASSISTANT	42,674.01
BIRSIC,MICHAEL J	10/01/09	12/31/09	ADMINISTRATIVE AIDE	8,750.01
DO	10/01/09	11/30/09	ADMINISTRATIVE AIDE (OVERTIME)	170.37
BISWAL, NISHA DESAI	10/01/09	12/31/09	STAFF ASSISTANT	42,674.01
BLAIR, ROBERT B.	10/01/09	12/31/09	MINORITY STAFF ASSISTANT	37,500.00
BLAZEY II, JOHN T.	10/01/09	12/31/09	STAFF ASSISTANT (P)	42,674.01
BOARMAN, LAWRENCE A.	10/01/09	12/31/09	EDITOR (P)	37,224.75
BOBBITT, DOUGLASS E.	10/01/09	12/31/09	ASSISTANT TO CONG LATHAM (P)	33,682.26
BONNER, ROBERT F.	10/01/09	12/31/09	STAFF ASSISTANT	27,247.50
BOWIE, MARIA R.	10/01/09	12/31/09	ASST TO CONG. CALVERT	28,200.00
BOYER,BROOKE	10/01/09	12/31/09	STAFF ASSISTANT	20,229.75
BRACHMAN, ELLIS A.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	31,250.01
BRAND,ADAM G	10/01/09	12/31/09	ASST TO CONG KENNEDY	33,682.26
BRUSCH, AMY C.	10/01/09	12/31/09	ASST. TO CONG. TIAHRT	33,682.26
BURKETT, MICHELLE M.	10/01/09	12/31/09	MINORITY STAFF ASSISTANT (P)	42,095.01
BURNISON, MELISSA J.	12/01/09	12/31/09	ASST. TO CONG. WAMP	11,227.42
BURNS, CARLISLE M.	10/01/09	12/31/09	STAFF ASSISTANT	30,683.49
BUSCHING,MARK	10/01/09	12/31/09	ASST TO CONG. ADERHOLT	33,682.26
BUTLER, DIXON M.	10/01/09	12/31/09	STAFF ASSISTANT	42,095.01
CARLETON, RONNIE P.	10/01/09	12/31/09	ASSISTANT TO CONG. SALAZAR	33,682.26
CARLILE, JOSEPH W.	10/01/09	12/31/09	STAFF ASSISTANT	20,000.01
CARTER, RACHEL	10/01/09	12/31/09	ASST TO CONG. GRANGER	15,230.01
CARVER, PAUL G.	10/01/09	12/31/09	ASSISTANT TO CONG OBEY (P)	33,682.26
CAUSEY, C C.	10/01/09	12/31/09	ASST. TO CONG. BERRY	33,682.26
CHAPMAN, MELISSA J.	10/01/09	11/30/09	ASST. TO CONG. WAMP	22,454.84
CHOTVACS, ANNE MARIE G.	10/01/09	12/31/09	MINORITY STAFF ASSISTANT	37,500.00
COLARULLI,PAUL	10/01/09	12/31/09	BRANCH CHIEF	36,338.25
CONNOR, JEFFREY C.	10/01/09	12/31/09	ASST. TO CONG. EMERSON	32,499.99
CRANE, STEVEN E.	10/01/09	12/31/09	MINORITY STAFF ASSISTANT	42,102.75
CRAWFORD, CHRISTOPHER K	10/01/09	12/31/09	ASSISTANT TO CONG. KINGSTON	20,375.01
CREEVY, JAMES A.	10/01/09	12/31/09	ASST. TO CONG. CHANDLER	21,416.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
		CROMER, DANIEL L	10/01/09 12/31/09	ASST TO CONG CLYBURN (P)	29,409.00	
		CUNNINGHAM,PAUL G	10/01/09 12/31/09	ASST TO CONG ROYBAL-ALLARD	33,682.26	
		DAVIS-STOVER, LINDSEY R.	10/01/09 12/31/09	ASST TO CONG. EDWARDS	30,000.00	
		DAWSON, ELIZABETH C.	10/01/09 12/31/09	MINORITY STAFF ASSISTANT	42,674.01	
		DAWSON, MARK E.	10/01/09 12/31/09	ASST TO CONG. ADERHOLT	33,682.26	
		DECATUR-BRODEUR, VICTORIA V.	10/01/09 12/31/09	ADMINISTRATIVE AIDE	21,424.26	
		DECHEINE, ROBERT B.	10/01/09 12/31/09	ASST TO CONG. ROTHMAN	33,682.26	
		DELGADO, MARTIN P.	10/01/09 12/31/09	MINORITY STAFF ASSISTANT	42,674.01	
		DEMOTT, ANDREW	10/01/09 12/31/09	ASSISTANT TO CONG DICKS (P)	30,501.00	
		DETERS,ALLISON M	10/01/09 12/31/09	MINORITY STAFF ASSISTANT	30,249.99	
		DEVOOGHT, JOSEPH	10/01/09 12/31/09	ASST TO CONG. VISCLOSKEY	29,499.99	
		DORNATT, ROCHELLE S.	10/01/09 12/31/09	ASST. TO CONG. FARR	33,682.26	
		DOYLE, JEAN	10/01/09 12/31/09	ASST TO CONG. LOWEY	20,199.99	
		DURRER, AUSTIN	10/01/09 12/31/09	ASST TO CONG. MORAN	23,189.55	
		DYESS, MARY A.	10/01/09 12/31/09	BRANCH CHIEF	37,793.76	
		EDDINGTON, PATRICK G.	10/01/09 12/31/09	ASSISTANT TO CONG. HOLT	24,000.00	
		EDMONDS, KENNETH A.	10/01/09 12/31/09	ASSISTANT TO CONG JACKSON	29,967.75	
		EDWARDS, CATHERINE M.	10/01/09 12/31/09	ADMINISTRATIVE AIDE (C)	18,098.25	
		ERVIN,DANA K	10/01/09 12/31/09	INVESTIGATOR	33,735.00	
		FARROW, SANDRA T.	10/01/09 12/31/09	ADMINISTRATIVE ASSISTANT	29,799.00	
		DO	10/01/09 11/30/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	3,438.30	
		FOLEY, MARTHA C.	10/01/09 12/31/09	STAFF ASSISTANT	42,674.01	
		FOX, NANCY	10/01/09 12/31/09	ASST TO CONG FRELINGHUYSEN (P)	33,682.26	
		FRASIER III, BEECHER	10/01/09 12/31/09	ASSISTANT TO CONG. DAVIS	33,682.26	
		FREEBAIRN, J S.	10/01/09 12/31/09	ASST TO CONG. LEWIS	33,682.26	
		GARCIA,SYLVIA I	10/01/09 12/31/09	STAFF ASSISTANT	28,749.99	
		GEORGES, ANNE M.	10/01/09 12/31/09	ASST TO CONG. OBEY	27,500.01	
		GIBBONS, DAVID M.	10/01/09 12/31/09	MINORITY STAFF ASSISTANT	42,102.75	
		GILLEN, ALEXANDER E.	10/01/09 12/31/09	ADMINISTRATIVE AIDE	12,127.26	
		DO	11/01/09 11/30/09	ADMINISTRATIVE AIDE (OVERTIME)	405.64	
		GLENN, HARRY J.	10/01/09 12/31/09	ASSISTANT TO CONG B YOUNG (P)	29,750.01	
		GOLDSHER,EVE L	12/01/09 12/31/09	INTERN	1,700.00	
		GRIMES, RONALD J.	10/01/09 12/31/09	ASST TO CONG. RYAN	33,682.26	
		GRUBER, MICHAEL R.	10/01/09 12/31/09	ASSISTNT TO CONG. LATHAM	33,682.26	
		GUPTA, STEPHANIE K.	10/01/09 12/31/09	CLERK	42,674.01	
		HALLAHAN, KATE E.	10/01/09 12/31/09	STAFF ASSISTANT	42,674.01	
		HAMILTON, CHRISTINA L.	10/01/09 12/31/09	STAFF ASSISTANT	33,987.00	
		HAMMETT, VERNON	10/01/09 12/31/09	STAFF ASSISTANT (P)	42,102.75	
		HARDIN, HELEN	10/01/09 12/31/09	ASSISTANT TO CONG WAMP (P)	33,682.26	
		HARPER, WILLIAM	10/01/09 12/31/09	ASST TO CONG. MCCOLLUM	33,682.26	
		HARRIS, MARILYN	10/01/09 12/31/09	STAFF INVESTIGATOR	35,855.25	
		HARRIS,ADAM C	10/01/09 12/31/09	STAFF ASSISTANT	42,102.75	
		HEARNE, WILLIAM W.	10/01/09 12/31/09	STAFF ASSISTANT (P)	28,875.00	

HICKMAN, CHELSEY	10/01/09	12/31/09	ASST TO CONG. GRANGER	24,750.00
HIGDON, MICHAEL R.	10/01/09	12/31/09	ASST TO CONG. ROGERS	32,199.99
HIGGINS, CRAIG	10/01/09	12/31/09	STAFF ASSISTANT (P)	42,102.75
HILDEBRAND, ASHER D.	10/01/09	12/31/09	ASST. TO CONG. PRICE	21,200.01
HING, JENNIFER L.	10/01/09	12/31/09	MINORITY STAFF ASSISTANT	30,750.00
HOGANS, ALICE E.	10/01/09	12/31/09	MINORITY STAFF ASSISTANT	29,750.01
HOGSHEAD, LAURA	10/01/09	12/31/09	STAFF ASSISTANT	33,750.00
HOLM, JAMES S.	10/01/09	12/31/09	STAFF ASSISTANT	31,721.25
HOLMES, NOEL A.	10/01/09	12/31/09	ASSISTANT TO CONG. MURTHA	18,750.00
HOOVER, COURTNEY E.	10/01/09	12/31/09	ASSISTANT TO CONG EDWARDS (P)	24,999.99
HOUSER, ELISABETH S.	10/01/09	12/31/09	ADMINISTRATIVE AIDE	13,184.01
DO	10/01/09	11/30/09	ADMINISTRATIVE AIDE (OVERTIME)	2,243.79
HOWARD, JOHN A.	10/01/09	11/01/09	ADMINISTRATIVE AIDE	6,200.00
DO	10/01/09	10/30/09	ADMINISTRATIVE AIDE (OVERTIME)	1,077.39
HUGHES, CELES E.	10/01/09	12/31/09	STAFF ASSISTANT	25,171.50
ISENBERG, CLIFFORD S.	10/01/09	12/31/09	STAFF ASSISTANT	32,499.99
JACKSON, ERIC B.	10/01/09	12/31/09	SYSTEMS ADMINISTRATOR	26,780.49
JACOBS, ANN SHARON	10/01/09	12/31/09	ASST. TO CONG. RUPPERSBERGER	33,682.26
JONES, KEVIN W.	10/01/09	12/31/09	MINORITY STAFF ASSISTANT	33,750.00
JUOLA, PAUL W.	10/01/09	12/31/09	STAFF ASSISTANT (P)	42,674.01
KAHRS, WILLIAM J.	10/01/09	12/31/09	ASSISTANT TO CONG TIAHRT (P)	33,682.26
KATICH III, STEVE J.	10/01/09	12/31/09	ASST TO CONG. KAPTUR	33,500.01
KENDALL, KARYN	10/01/09	12/31/09	STAFF ASSISTANT	29,842.50
KISIAH, JENNIFER	10/01/09	12/31/09	MINORITY ADMINISTRATIVE AIDE	29,000.01
KNADLE, GREG E.	10/01/09	11/01/09	STAFF ASSISTANT (P)	9,945.83
KUNKO, NICOLE L.	10/01/09	12/31/09	STAFF ASSISTANT (P)	33,750.00
LANKLER, GREGORY M.	10/01/09	12/31/09	STAFF ASSISTANT (P)	27,644.25
LATURNER, TRACEY	10/01/09	12/31/09	ADMINISTRATIVE AIDE (C)	17,643.51
DO	11/01/09	11/30/09	ADMINISTRATIVE AIDE (C) (OVERTIME)	865.20
LEE, ALBERT S.	10/01/09	12/31/09	ADMINISTRATIVE ASSISTANT	9,999.99
DO	10/01/09	11/30/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	627.40
LESSTRANG, DAVID M.	10/01/09	12/31/09	MINORITY STAFF ASSISTANT	42,674.01
LEVIN, JOSEPH E.	10/01/09	12/31/09	STAFF ASSISTANT	26,250.00
LILLIE, JULIETTE A.	10/01/09	12/31/09	STAFF ASSISTANT	28,875.00
LITTLE, CATHERINE	10/01/09	12/31/09	STAFF ASSISTANT (P)	29,406.00
LOPEZ, MARK A.	10/01/09	12/31/09	ASSISTANT TO CONG VISCLOSKEY (P)	33,682.26
MALLARD, KRISTI	10/01/09	12/31/09	STAFF ASSISTANT (P)	27,247.50
MARCHESE, STEVEN E.	10/01/09	12/31/09	STAFF ASSISTANT	39,996.51
MAREK, MICHAEL	10/01/09	12/31/09	STAFF ASSISTANT	35,032.50
MARTENS, JOHN F.	10/01/09	12/31/09	MINORITY STAFF ASSISTANT	42,674.01
MCLEMORE, THOMAS W.	10/01/09	12/31/09	MINORITY STAFF ASSISTANT	41,250.00
MEDEROS, LETICIA	10/01/09	12/31/09	ASST TO CONG DELAURO (P)	33,249.99
MILAM, MEGAN A.	10/01/09	12/31/09	ASST. TO CONG. SIMPSON	33,682.26
MILLER, JENNIFER M.	10/01/09	12/31/09	MINORITY STAFF ASSISTANT	42,674.01
MODAFF JR, PETER J.	10/01/09	12/31/09	ASST. TO CONG. DICKS	25,196.25
MOLYNEUX, LISA	12/07/09	12/31/09	STAFF ASSISTANT	6,800.00
MONTALTO, WILLIAM B.	10/01/09	12/31/09	ASST TO CONG. HOEKSTRA	28,449.99
MOORHEAD, SALLY G.	10/01/09	12/31/09	ASSIST TO CONG MOLLOHAN(P)	23,250.00
MOREHOUSE, JEFFREY A.	10/01/09	12/31/09	ASST. TO CONG. CULBERSON	22,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
		MOTLEY, AMY R.	10/01/09 12/31/09	STAFF ASSISTANT	28,749.99	
		MUIR, LINDA J.	10/01/09 12/31/09	STAFF ASSISTANT (P)	27,453.51	
		MUNIR, KHALIL	10/01/09 12/31/09	ASST TO CONG. RODRIGUEZ	33,682.26	
		MUNSON, LESTER E.	10/01/09 12/31/09	ASST. TO CONG. KIRK	33,682.26	
		MURPHY, CAROL	10/01/09 12/31/09	STAFF ASSISTANT (P)	42,674.01	
		MURPHY, SEAN P.	10/01/09 12/31/09	ASSISTANT TO CONG. COLE	33,682.26	
		MYERS, STEPHANIE A.	10/01/09 12/31/09	MINORITY STAFF ASSISTANT	35,750.01	
		NAPOLIELLO, DAVID A.	10/01/09 12/31/09	STAFF ASSISTANT	35,750.01	
		NEWBY, DAREK L.	10/01/09 12/31/09	STAFF ASSISTANT	35,000.01	
		NICHOLSON, BENJAMIN L.	10/01/09 12/31/09	STAFF ASSISTANT	38,750.01	
		NICKEL, RYAN D.	10/01/09 10/31/09	PRESS ASSISTANT	4,583.33	
		DO	10/01/09 10/30/09	PRESS ASSISTANT (OVERTIME)	79.33	
		DO	11/01/09 12/31/09	STAFF ASSISTANT	10,833.34	
		DO	11/01/09 11/30/09	STAFF ASSISTANT (OVERTIME)	375.00	
		NICKSON, JULIE L.	10/01/09 12/31/09	ASST TO CONG. LEE	33,682.26	
		O'KEEFE, JOHANNAH P.	10/01/09 12/31/09	INVESTIGATOR	25,950.00	
		PAGELSEN, LINDA L.	10/01/09 12/31/09	STAFF ASSISTANT	41,499.99	
		PAINTER, WILLIAM L.	10/01/09 12/31/09	STAFF ASSISTANT	28,749.99	
		PARKER, ALTHEA	10/01/09 10/31/09	ADMINISTRATIVE AIDE	4,730.00	
		PEARCE, CARNEY C.	10/01/09 12/31/09	ADMINISTRATIVE AIDE	10,749.99	
		DO	10/01/09 10/30/09	ADMINISTRATIVE AIDE (OVERTIME)	62.02	
		PETERSON, TIMOTHY L.	10/01/09 12/31/09	STAFF ASSISTANT (P)	42,102.75	
		PHILLIPS, ELIZABETH A.	10/01/09 12/31/09	BRANCH CHIEF	37,500.00	
		POMERANTZ, DAVID M.	10/01/09 12/31/09	MINORITY STAFF ASSISTANT	43,125.00	
		POUGH, TRACIE S.	10/01/09 12/31/09	ASST TO CONG WASSERMAN-SCHULTZ	33,682.26	
		POWELL, CHAUNCEY J.	10/01/09 12/31/09	STAFF ASSISTANT	10,712.25	
		POWELL, THEODORE	10/01/09 12/31/09	OFFICE ASSISTANT (C)	18,467.76	
		PRATT, WALTER F.	10/01/09 12/31/09	ASSISTANT TO CONG ISRAEL	29,450.01	
		PRICE, LEE	10/01/09 12/31/09	CHIEF ECONOMIST	42,000.00	
		PRINCE, TIMOTHY J.	10/01/09 12/31/09	STAFF ASSISTANT	38,654.76	
		QUANTIUS, SUSAN E.	10/01/09 12/31/09	STAFF ASSISTANT (P)	42,102.75	
		RAMEY, DAVID	10/01/09 12/31/09	ASST TO CONG. CALVERT	33,682.26	
		RAMSAY, ADRIENNE	10/01/09 12/31/09	STAFF ASSISTANT	30,361.50	
		REED, MICHAEL J.	10/01/09 12/31/09	ASST TO CONG. BISHOP	33,682.26	
		REESE, ANN	10/01/09 12/31/09	STAFF ASSISTANT	42,102.75	
		REICH, DAVID J.	10/01/09 12/31/09	COUNSEL	42,674.01	
		RICE, WILLIAM T.	10/01/09 12/31/09	ASST TO CONG. YOUNG	28,250.01	
		RIDGWAY II, RAYBURN H.	10/01/09 12/31/09	ASSISTANT TO CONG OLVER (P)	33,682.26	
		RINGLER, JOHN M.	10/01/09 12/31/09	MINORITY STAFF ASSISTANT	42,674.01	
		RONE, JUSTIN	10/01/09 12/31/09	ASST. TO CONG. EMERSON	23,200.01	
		RONHOLM, BRIAN E.	10/01/09 12/31/09	ASSISTANT TO CONG DELAURO	27,000.00	
		ROSENBAUM, SIDNEY J.	10/01/09 12/31/09	ASSISTANT TO CONG. KINGSTON	33,682.26	
		ROWLEY, LORI G.	10/01/09 12/31/09	ASST. TO CONG. LATOURETTE	33,682.26	

RUDOLPH, KIMBERLY	10/01/09	12/31/09	ASST TO CONG KILPATRICK	33,682.26
RUSSELL, TRACEY E.	10/01/09	12/31/09	ADMINISTRATIVE AIDE	16,848.00
RYDER, IAN J.	10/01/09	12/31/09	ASST TO CONG WASSERMAN-SCHULTZ	28,700.01
SARAR, ARIANA S.	10/01/09	12/31/09	ADMINISTRATIVE AIDE	10,500.00
DO	11/01/09	11/30/09	ADMINISTRATIVE AIDE (OVERTIME)	605.76
SCANDLING, DANIEL F.	10/01/09	12/31/09	ASST. TO CONG. WOLF	33,500.01
SCOTT, DELIA G.	10/01/09	12/31/09	CLERK	42,674.01
SHAFFRON, JENNIFER J.	10/01/09	12/31/09	ASST. TO CONG. WOLF	32,499.99
SHAFROTH JR, FRANK H.	10/01/09	10/31/09	ASST TO CONG. MORAN	306.97
SHAHBAZ, DONNA	10/01/09	12/31/09	STAFF ASSISTANT	37,238.25
SHEA, KELLY A.	10/01/09	12/31/09	MINORITY ADMINISTRATIVE AIDE	16,500.00
SHERMAN, ROBERT	10/01/09	12/31/09	STAFF ASSISTANT	37,981.26
SHOCKEY, JEFFREY S.	10/01/09	12/31/09	MINORITY STAFF DIRECTOR	43,125.00
SIMONSON, ADRIENNE	10/01/09	12/31/09	STAFF ASSISTANT	27,037.50
SIMPSON, DIANA	10/01/09	12/31/09	STAFF ASSISTANT	26,250.00
SIMPSON, VIRGINIA	10/01/09	12/31/09	INVESTIGATOR	37,627.50
SINGER, JENILEE K.	10/01/09	12/31/09	DEPUTY PRESS SECRETARY	20,499.99
SIVULICH, JOHN J.	10/01/09	12/31/09	STAFF ASSISTANT (P)	30,121.50
SMALL, MALISAH M.	10/01/09	12/31/09	ASSISTANT TO CONG. SIMPSON	33,682.26
SMITH, CHERYL L.	10/01/09	12/31/09	STAFF ASSISTANT	42,674.01
SMITH, WILLIAM	10/01/09	12/31/09	ASSISTANT TO CONG ROGERS (P)	33,682.26
SMITH, KRISTEN M.	10/01/09	12/31/09	ASST. TO CONG. REHBERG	33,450.00
SMITH, MATTHEW	10/01/09	12/31/09	ADMINISTRATIVE AIDE	9,082.50
DO	10/01/09	10/30/09	ADMINISTRATIVE AIDE (OVERTIME)	144.10
SPECHT, JAMES M.	10/01/09	12/31/09	ASSISTANT TO CONG LEWIS (P)	33,682.26
SPENCER, ALAN C.	10/01/09	12/31/09	ASSISTANT TO CONG. BONNER	33,682.26
STANLEY, ELIZABETH G.	10/01/09	12/31/09	ASSISTANT TO CONG LOWEY (P)	33,682.26
STEIGLEDER, STEPHEN	10/01/09	12/31/09	STAFF ASSISTANT	22,500.00
STENCEL, KARA L.	10/01/09	12/31/09	SHARED EMPLOYEE	26,750.00
STEPHENS, MICHAEL A.	10/01/09	12/31/09	STAFF ASSISTANT	42,674.01
STOVER, JOYCE C.	10/01/09	12/31/09	ADMINISTRATIVE AIDE	16,997.25
SUMILAS, MICHELE M.	10/01/09	12/31/09	STAFF ASSISTANT	29,842.50
TERRY, GREGORY A.	10/01/09	12/31/09	ASST TO CONG. ALEXANDER	32,759.01
TERRY, PAUL D.	10/01/09	12/31/09	STAFF ASSISTANT (P)	37,403.49
TOPIK, CHRISTOPHER L.	10/01/09	12/31/09	STAFF ASSISTANT (P)	40,548.24
TOPIK, KIRA C.	10/07/09	12/18/09	INTERN	4,080.00
TUCKER, CHERYLE R.	10/01/09	12/31/09	INVESTIGATOR	21,945.75
TURNER, LESLEY E.	10/01/09	12/31/09	STAFF ASSISTANT	25,500.00
VAN DER HEIDE, JENNIFER	10/01/09	12/31/09	ASST TO CONG. HONDA	33,682.26
VISMALE, L. C.	10/01/09	12/13/09	ADMINISTRATIVE AIDE	12,651.70
WASHINGTON, MATTHEW E.	10/01/09	12/31/09	STAFF ASSISTANT	33,086.25
WHITE, CHRISTOPHER	10/01/09	12/31/09	STAFF ASSISTANT	32,437.50
WILSON, STEVEN J.	10/01/09	12/31/09	ASST TO CONG. FRELINGHUYSEN	33,682.26
WINDLE, JAMES T.	10/01/09	12/31/09	STAFF ASSISTANT	33,000.00
WRIGHT, BARRY G.	10/01/09	12/31/09	STAFF ASSISTANT	36,330.00
YOUNG, EVE A.	10/01/09	12/31/09	ASSISTANT TO CONG PASTOR (P)	33,682.26
YOUNG, SARAH	10/01/09	12/31/09	STAFF ASSISTANT (P)	26,250.00
YOUNG, SHALAND	10/01/09	12/31/09	STAFF ASSISTANT	33,750.00
YOUNG, SHERRY L.	10/01/09	12/31/09	ADMINISTRATIVE AIDE (C)	23,026.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
		DO	10/01/09 11/30/09	ADMINISTRATIVE AIDE (C) (OVERTIME)		4,018.52
11-10	HV 10A90100019	.....	11/01/09 11/30/09	NON STATUTORY COMPENSATION	-2,014,273.00	
12-18	HV 10A90100039	OFFICE OF FINANCE	12/01/09 12/31/09	NON STATUTORY COMPENSATION	-213,337.05	
12-18	HV 10A90100039	DO	12/01/09 12/31/09	OVERTIME COMPENSATION	-8,476.76	
					PERSONNEL COMPENSATION TOTALS:	4,493,636.19
TRAVEL						
11-10	P1 10AP0000059	CAROL J SCHMIDT	10/20/09 10/29/09	CONSULTANT TRAVEL/RELATED EXP		1,176.09
11-10	P1 10AP0000056	CHARLES M ADAMS	10/20/09 10/29/09	CONSULTANT TRAVEL/RELATED EXP		1,385.00
11-10	P1 10AP0000057	DECATUR-BRODEUR,VICTORIA V	10/02/09 10/10/09	TRAVEL REIMBURSEMENT		1,676.66
11-10	P1 10AP0000058	DONALD G. FULWIDER	10/20/09 10/29/09	CONSULTANT TRAVEL/RELATED EXP		1,452.68
11-10	P1 10AP0000055	HERTZ CORPORATION	10/02/09 10/10/09	CAR RENTAL		568.22
12-15	P1 10AP0000083	CAROL J SCHMIDT	11/11/09 11/13/09	CONSULTANT TRAVEL/RELATED EXP		413.76
12-15	P1 10AP0000081	CHARLES M ADAMS	11/02/09 11/15/09	CONSULTANT TRAVEL/RELATED EXP		1,443.42
12-15	P1 10AP0000076	CITIBANK GOV CARD SERVICE	10/20/09 11/15/09	COMMERCIAL TRANSPORTATION		7,697.49
12-15	P1 10AP0000082	DONALD G. FULWIDER	11/02/09 11/13/09	CONSULTANT TRAVEL/RELATED EXP		1,605.61
12-15	P1 10AP0000077	HERTZ CORPORATION	10/20/09 11/12/09	CAR RENTAL		1,491.87
12-15	P1 10AP0000078	DO	11/08/09 11/11/09	CAR RENTAL		509.77
					TRAVEL TOTALS:	19,420.57
RENT, COMMUNICATION, UTILITIES						
10-21	P2 HCV1000072	VERIZON WIRELESS	10/16/09 10/16/09	TELECOM SVC, EQUIP & TOLLS		97.49
10-21	P2 HCV1000074	DO	10/13/09 10/13/09	TELECOM SVC, EQUIP & TOLLS		149.99
11-10	P1 10AP0000053	VERIZON BUSINESS	10/01/09 11/01/09	TELECOM SVC, EQUIP & TOLLS		1,033.92
11-10	P2 HCV1000094	VERIZON WIRELESS	10/19/09 10/19/09	TELECOM SVC, EQUIP & TOLLS		69.99
11-10	P2 HCV1000097	DO	10/19/09 10/19/09	TELECOM SVC, EQUIP & TOLLS		279.96
11-16	P2 HCV1000085	DO	10/22/09 10/22/09	TELECOM SVC, EQUIP & TOLLS		489.99
11-16	P2 HCV1000123	DO	10/22/09 10/22/09	TELECOM SVC, EQUIP & TOLLS		149.99
11-30	S5 DY0910B0045	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)		1,718.00
11-30	S5 DY0910B0739	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)		2,752.50
11-30	S5 DY0910B1523	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)		12,487.32
11-30	S5 DY0910B5510	.....	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)		1.20
12-14	P2 HCV1000224	VERIZON WIRELESS	11/06/09 11/06/09	TELECOM SVC, EQUIP & TOLLS		69.99
12-15	P1 10AP0000084	ELIZABETH A. PHILLIPS	11/05/09 11/05/09	POSTAGE/COURIER/BOX RENTAL		29.51
12-15	P1 10AP0000079	VERIZON BUSINESS	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS		26.67
12-15	P1 10AP0000080	DO	11/01/09 12/01/09	TELECOM SVC, EQUIP & TOLLS		1,029.17
12-28	S5 DY091100042	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)		1,378.00
12-28	S5 DY091100720	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)		2,760.00
12-28	S5 DY091101536	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)		13,584.56
12-28	S5 DY091106283	.....	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)		1.20
12-29	P2 HCV1000311	VERIZON WIRELESS	11/19/09 11/19/09	TELECOM SVC, EQUIP & TOLLS		209.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,319.42
PRINTING AND REPRODUCTION						
10-29	S3 09302000006	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)		44.80
11-20	S3 09324000009	.....	11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)		123.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932300	DO	10/22/09 10/22/09 BOTTLED WATER	22.99	
11-20	C1	NW200932300	DO	10/22/09 10/22/09 BOTTLED WATER	17.99	
11-20	C1	NW200932300	DO	10/01/09 10/01/09 BOTTLED WATER	73.96	
11-20	C1	NW200932300	DO	10/02/09 10/02/09 BOTTLED WATER	13.98	
11-20	C1	NW200932300	DO	10/02/09 10/02/09 BOTTLED WATER	30.97	
11-20	C1	NW200932300	DO	10/05/09 10/05/09 BOTTLED WATER	78.94	
11-20	C1	NW200932300	DO	10/07/09 10/07/09 BOTTLED WATER	31.99	
11-20	C1	NW200932300	DO	10/07/09 10/07/09 BOTTLED WATER	30.98	
11-20	C1	NW200932300	DO	10/07/09 10/07/09 BOTTLED WATER	10.00	
11-20	C1	NW200932300	DO	10/07/09 10/07/09 BOTTLED WATER	26.99	
11-20	C1	NW200932300	DO	10/08/09 10/08/09 BOTTLED WATER	39.98	
11-20	C1	NW200932300	DO	10/13/09 10/13/09 BOTTLED WATER	25.97	
11-20	C1	NW200932300	DO	10/09/09 10/09/09 BOTTLED WATER	51.98	
11-20	C1	NW200932300	DO	10/08/09 10/08/09 BOTTLED WATER	38.98	
11-20	C1	NW200932300	DO	10/07/09 10/07/09 BOTTLED WATER	51.95	
11-20	C1	NW200932300	DO	10/14/09 10/14/09 BOTTLED WATER	66.97	
11-20	C1	NW200932300	DO	10/14/09 10/14/09 BOTTLED WATER	52.94	
11-20	C1	NW200932300	DO	10/14/09 10/14/09 BOTTLED WATER	15.00	
11-20	C1	NW200932300	DO	10/27/09 10/27/09 BOTTLED WATER	43.98	
11-20	C1	NW200932300	DO	10/22/09 10/22/09 BOTTLED WATER	15.00	
11-20	C1	NW200932300	DO	10/23/09 10/23/09 BOTTLED WATER	29.98	
11-20	C1	NW200932300	DO	10/23/09 10/23/09 BOTTLED WATER	24.98	
11-20	C1	NW200932300	DO	10/26/09 10/26/09 BOTTLED WATER	23.96	
11-20	C1	NW200932300	DO	10/30/09 10/30/09 BOTTLED WATER	78.95	
11-20	C1	NW200932300	DO	10/29/09 10/29/09 BOTTLED WATER	15.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-27	C0	112709331	EDUCATION WEEK	12/09/09 12/01/11 PUBLICATION REF MATERIAL	-159.98	
11-30	S1	DY091100021		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	753.14	
12-09	P1	10AP00RW041	EDUCATION WEEK	12/09/09 12/01/11 PUBLICATION REF MATERIAL	159.98	
12-10	P2	OSS68823	GEMLASER	11/07/09 11/07/09 OFFICE SUPPLIES OUTSIDE	30.92	
12-10	P2	OSS68823	DO	11/07/09 11/07/09 OFFICE SUPPLIES OUTSIDE	34.93	
12-10	P2	OSS68823	DO	11/07/09 11/07/09 OFFICE SUPPLIES OUTSIDE	65.97	
12-10	P2	OSS68823	DO	11/07/09 11/07/09 OFFICE SUPPLIES OUTSIDE	8.19	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2010 COMMITTEE ON APPROPRIATIONS—Con.						
12-24	C1	NW200935700	DO	11/06/09 11/06/09 BOTTLED WATER	47.97	
12-24	C1	NW200935700	DO	11/09/09 11/09/09 BOTTLED WATER	52.99	
12-24	C1	NW200935700	DO	11/12/09 11/12/09 BOTTLED WATER	25.98	
12-24	C1	NW200935700	DO	11/12/09 11/12/09 BOTTLED WATER	41.96	
12-24	C1	NW200935700	DO	11/12/09 11/12/09 BOTTLED WATER	34.96	
12-24	C1	NW200935700	DO	11/20/09 11/20/09 BOTTLED WATER	24.98	
12-24	C1	NW200935700	DO	11/20/09 11/20/09 BOTTLED WATER	35.98	
12-24	C1	NW200935700	DO	11/20/09 11/20/09 BOTTLED WATER	10.00	
12-24	C1	NW200935700	DO	11/23/09 11/23/09 BOTTLED WATER	26.97	
12-24	C1	NW200935700	DO	11/23/09 11/23/09 BOTTLED WATER	36.97	
12-24	C1	NW200935700	DO	11/24/09 11/24/09 BOTTLED WATER	12.99	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-31	S1	DY091200022		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	1,209.40	
					SUPPLIES AND MATERIALS TOTALS:	
						13,110.60
EQUIPMENT						
10-30	S8	MA000909029		10/01/09 10/31/09 EQUIPMENT MAINTENANCE	4,668.68	
11-25	S8	MA000916661		11/01/09 11/30/09 EQUIPMENT MAINTENANCE	4,668.68	
12-30	S8	MA000923716		12/01/09 12/31/09 EQUIPMENT MAINTENANCE	3,871.92	
					EQUIPMENT TOTALS:	
						13,209.28
					APPROPRIATIONS COMMITTEE TOTALS:	
						4,610,456.11
					OFFICE TOTALS:	
						4,610,456.11
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		BIRSIC,MICHAEL J	09/01/09 09/30/09	ADMINISTRATIVE AIDE (OVERTIME)	1,060.08	
		FARROW, SANDRA T.	09/01/09 09/30/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,934.05	
		GILLEN, ALEXANDER E.	09/01/09 09/30/09	ADMINISTRATIVE AIDE (OVERTIME)	164.16	
		HOOVER, COURTNEY E.	09/01/09 09/08/09	ASSISTANT TO CONG EDWARDS (P)	6,388.89	
		HOUSER, ELISABETH S.	09/01/09 09/30/09	ADMINISTRATIVE AIDE (OVERTIME)	560.95	
		HOWARD,JOHN A	09/01/09 09/30/09	ADMINISTRATIVE AIDE (OVERTIME)	636.05	
		LEE,ALBERT S	09/01/09 09/30/09	ADMINISTRATIVE ASSISTANT (OVERTIME)	468.74	
		PEARCE,CARNEY C	09/01/09 09/30/09	ADMINISTRATIVE AIDE (OVERTIME)	604.68	
		SARAR,ARIANA S	09/01/09 09/30/09	ADMINISTRATIVE AIDE (OVERTIME)	499.75	
		SMITH,MATTHEW	09/01/09 09/30/09	ADMINISTRATIVE AIDE (OVERTIME)	2,240.03	
		YOUNG, SHERRY L.	09/01/09 09/30/09	ADMINISTRATIVE AIDE (C) (OVERTIME)	3,819.26	
11-10	HV	10A90100019	11/01/09 11/30/09	NON STATUTORY COMPENSATION	2,014,273.00	

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12-18	HV	10A90100039	OFFICE OF FINANCE	12/01/09	12/31/09	NON STATUTORY COMPENSATION	213,337.05
12-18	HV	10A90100039	DO	12/01/09	12/31/09	OVERTIME COMPENSATION	8,476.76
PERSONNEL COMPENSATION TOTALS:							2,254,463.45
TRAVEL							
10-07	P1	10AP0000011	CITIBANK GOV CARD SERVICE	08/03/09	08/15/09	COMMERCIAL TRANSPORTATION	1,504.17
10-07	P1	10AP0000013	DANA K ERVIN	09/14/09	09/14/09	TRAVEL REIMBURSEMENT	59.35
10-07	P1	10AP0000014	DAVID POMERSANTZ	09/12/09	09/15/09	TRAVEL REIMBURSEMENT	98.15
10-07	P1	10AP0000012	HERTZ CORPORATION	09/12/09	09/15/09	CAR RENTAL	363.10
11-10	P1	10AP0000043	CITIBANK GOV CARD SERVICE	09/12/09	10/10/09	COMMERCIAL TRANSPORTATION	1,084.00
TRAVEL TOTALS:							3,108.77
RENT, COMMUNICATION, UTILITIES							
10-05	P2	HCV0903268	VERIZON WIRELESS	09/04/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	39.99
10-07	P1	10AP0000009	VERIZON BUSINESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	27.49
10-07	P1	10AP0000010	DO	08/10/09	08/10/09	TELECOM SVC, EQUIP & TOLLS	1,033.92
10-08	P2	HCV0903298	VERIZON WIRELESS	09/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	39.99
10-08	P2	HCV0903298	DO	09/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS	489.99
10-09	P2	HCV0903328	DO	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	489.99
10-09	P2	HCV0903328	DO	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	39.99
10-23	P2	HCV0903376	DO	09/22/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	19.99
10-23	P2	HCV0903376	DO	09/22/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	97.49
10-30	S5	DY091000046	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	2,148.00
10-30	S5	DY091000784	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	2,752.50
10-30	S5	DY091001621	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	15,947.93
10-30	S5	DY091006512	.....	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	1.20
11-02	P2	HCV0903385	VERIZON WIRELESS	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	489.99
11-02	P2	HCV0903385	DO	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	39.99
11-10	P1	10AP0000054	VERIZON BUSINESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	25.97
11-10	P2	HCV0903496	VERIZON WIRELESS	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	39.99
RENT, COMMUNICATION, UTILITIES TOTALS:							23,724.41
PRINTING AND REPRODUCTION							
10-05	P2	OSP51522	ACCURATE WORD, LLC	02/02/09	02/02/09	PRINTING AND REPRODUCTION	61.90
10-05	P2	OSP58973	DO	06/23/09	06/23/09	PRINTING AND REPRODUCTION	61.90
10-05	P2	OSP59024	DO	06/25/09	06/25/09	PRINTING AND REPRODUCTION	61.90
10-07	P1	10AP0000006	XEROX CORPORATION	04/20/09	05/21/09	PRINTING AND REPRODUCTION	49.14
10-07	P1	10AP0000007	DO	05/21/09	06/25/09	PRINTING AND REPRODUCTION	124.54
10-07	P1	10AP0000008	DO	06/25/09	07/20/09	PRINTING AND REPRODUCTION	110.54
10-27	P2	OSP60309	ACCURATE WORD, LLC	09/16/09	09/16/09	PRINTING AND REPRODUCTION	61.90
10-27	P2	OSP60309	DO	09/16/09	09/16/09	PRINTING AND REPRODUCTION	10.00
10-27	P2	OSP60312	DO	09/21/09	09/21/09	PRINTING AND REPRODUCTION	61.90
10-27	P2	OSP60312	DO	09/21/09	09/21/09	PRINTING AND REPRODUCTION	29.95
10-27	P2	OSP68517	DO	10/05/09	10/05/09	PRINTING AND REPRODUCTION	31.90
11-03	P1	10AP0000040	ENCORE BUSINESS SYSTEMS, INC.	07/01/09	09/30/09	PRINTING AND REPRODUCTION	574.35
11-10	P1	10AP000044A	XEROX CORPORATION	07/20/09	08/21/09	PRINTING AND REPRODUCTION	60.46
12-07	P2	OSP60802	ACCURATE WORD, LLC	10/29/09	10/29/09	PRINTING AND REPRODUCTION	61.85
12-15	P1	10AP0000069	XEROX CORPORATION	09/30/08	01/07/09	PRINTING AND REPRODUCTION	634.66
12-15	P1	10AP0000070	DO	12/30/08	04/06/09	PRINTING AND REPRODUCTION	2,092.54
12-22	P1	10AP0000090	DO	08/21/09	09/22/09	PRINTING AND REPRODUCTION	423.31
PRINTING AND REPRODUCTION TOTALS:							4,512.74
OTHER SERVICES							
10-07	P1	10AP0000023	A JAMES FIRTH	09/01/09	09/25/09	CONSULTANT CONTRACT SERVICE	9,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.						
10-07	P1	10AP0000029	ALEXANDER K MILIN	09/01/09 09/17/09	CONSULTANT CONTRACT SERVICE	6,300.00
10-07	P1	10AP0000004	BERNARD TRESCAVAGE	09/01/09 09/23/09	CONSULTANT CONTRACT SERVICE	8,400.00
10-07	P1	10AP0000034	CAROL J SCHMIDT	09/28/09 09/30/09	CONSULTANT CONTRACT SERVICE	1,575.00
10-07	P1	10AP0000001	CHARLES A SJOQUIST	09/01/09 09/23/09	CONSULTANT CONTRACT SERVICE	8,400.00
10-07	P1	10AP0000015	CHARLES M ADAMS	09/01/09 09/30/09	CONSULTANT CONTRACT SERVICE	10,500.00
10-07	P1	10AP0000017	CLAIRE M BARNARD	09/01/09 09/30/09	CONSULTANT CONTRACT SERVICE	10,237.50
10-07	P1	10AP0000031	CLARENCE D. RHODY	09/01/09 09/23/09	CONSULTANT CONTRACT SERVICE	9,600.00
10-07	P1	10AP0000024	DAGMAR D FIRTH	09/01/09 09/23/09	CONSULTANT CONTRACT SERVICE	7,875.00
10-07	P1	10AP0000021	DIANNE DONOVAN	09/01/09 09/18/09	CONSULTANT CONTRACT SERVICE	6,825.00
10-07	P1	10AP0000025	DONALD G. FULWIDER	09/01/09 09/18/09	CONSULTANT CONTRACT SERVICE	7,200.00
10-07	P1	10AP0000019	FRANCIS A CIRILLO SR	09/01/09 09/18/09	CONSULTANT CONTRACT SERVICE	7,800.00
10-07	P1	10AP0000022	HEIDI M. EINSWEILER	09/01/09 09/30/09	CONSULTANT CONTRACT SERVICE	10,237.50
10-07	P1	10AP0000016	HOWARD T ANDERSON	09/01/09 09/23/09	CONSULTANT CONTRACT SERVICE	8,400.00
10-07	P1	10AP0000018	JAMES P. BARRETT	09/03/09 09/29/09	CONSULTANT CONTRACT SERVICE	4,200.00
10-07	P1	10AP0000005	JOHN D TREZISE	09/01/09 09/28/09	CONSULTANT CONTRACT SERVICE	12,000.00
10-07	P1	10AP0000033	KENNETH F RYDER JR	09/01/09 09/30/09	CONSULTANT CONTRACT SERVICE	8,925.00
10-07	P1	10AP0000003	LAWRENCE NYE STEVENS	09/01/09 09/30/09	CONSULTANT CONTRACT SERVICE	11,700.00
10-07	P1	10AP0000027	MAUREEN A. HOLOHAM	09/01/09 09/22/09	CONSULTANT CONTRACT SERVICE	4,200.00
10-07	P1	10AP0000032	SHERRIE RUSS	09/01/09 09/30/09	CONSULTANT CONTRACT SERVICE	8,137.50
10-07	P1	10AP0000028	SUSAN G JOSEPH	09/01/09 09/23/09	CONSULTANT CONTRACT SERVICE	9,600.00
10-07	P1	10AP0000020	TIMOTHY E. DALY	09/01/09 09/18/09	CONSULTANT CONTRACT SERVICE	6,825.00
10-07	P1	10AP0000030	VALERIE A RASMUSSEN	09/01/09 09/18/09	CONSULTANT CONTRACT SERVICE	6,825.00
10-07	P1	10AP0000026	WANDAFA B. HOLLINGSWORTH	09/01/09 09/23/09	CONSULTANT CONTRACT SERVICE	7,350.00
10-07	P1	10AP0000002	WILLIAM STANCO	09/01/09 09/23/09	CONSULTANT CONTRACT SERVICE	8,400.00
10-20	P9	OPR09029810	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	13,257.83
11-20	P9	OPR09029811	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	13,257.83
12-18	P9	OPR09029812	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	13,257.83
12-18	HV	10A90100039	OFFICE OF FINANCE	12/01/09 12/31/09	CONSULTANT CONTRACT SERVICE	54,375.00
12-22	P1	10AP0000086	AKAMAI TECHNOLOGIES, INC.	01/01/09 01/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6.16
12-22	P1	10AP0000087	DO	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	978.84
12-22	P1	10AP0000088	DO	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	678.36
12-22	P1	10AP0000089	DO	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	901.24
					OTHER SERVICES TOTALS:	297,675.59
SUPPLIES AND MATERIALS						
10-02	P2	OSS60233	GEM LASER EXPRESS	09/08/09 09/08/09	OFFICE SUPPLIES OUTSIDE	55.47
10-02	P2	OSS60233	DO	09/08/09 09/08/09	OFFICE SUPPLIES OUTSIDE	33.98
10-02	P2	OSS60233	DO	09/08/09 09/08/09	OFFICE SUPPLIES OUTSIDE	19.98
10-02	P2	OSS60233	DO	09/08/09 09/08/09	OFFICE SUPPLIES OUTSIDE	16.19
10-02	P2	OSS60233	DO	09/08/09 09/08/09	OFFICE SUPPLIES OUTSIDE	44.97
10-02	P2	OSS60233	DO	09/08/09 09/08/09	OFFICE SUPPLIES OUTSIDE	15.87
10-02	P2	OSS60233	DO	09/08/09 09/08/09	OFFICE SUPPLIES OUTSIDE	15.87
10-02	P2	OSS60233	DO	09/08/09 09/08/09	OFFICE SUPPLIES OUTSIDE	604.52
10-02	P2	OSS60233	DO	09/08/09 09/08/09	OFFICE SUPPLIES OUTSIDE	19.90

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10-02	P2	OSS60233	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	37.99
10-02	P2	OSS60233	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	14.98
10-02	P2	OSS60233	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	53.98
10-02	P2	OSS60233	DO	09/08/09	09/08/09	OFFICE SUPPLIES OUTSIDE	800.00
10-08	C1	NW200928000	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	46.97
10-08	C1	NW200928000	DO	08/04/09	08/04/09	BOTTLED WATER	31.98
10-08	C1	NW200928000	DO	08/04/09	08/04/09	BOTTLED WATER	12.99
10-08	C1	NW200928000	DO	08/05/09	08/05/09	BOTTLED WATER	63.01
10-08	C1	NW200928000	DO	08/03/09	08/03/09	BOTTLED WATER	22.99
10-08	C1	NW200928000	DO	08/07/09	08/07/09	BOTTLED WATER	28.98
10-08	C1	NW200928000	DO	08/07/09	08/07/09	BOTTLED WATER	22.99
10-08	C1	NW200928000	DO	08/07/09	08/07/09	BOTTLED WATER	12.99
10-08	C1	NW200928000	DO	08/07/09	08/07/09	BOTTLED WATER	17.99
10-08	C1	NW200928000	DO	08/10/09	08/10/09	BOTTLED WATER	19.98
10-08	C1	NW200928000	DO	08/10/09	08/10/09	BOTTLED WATER	14.98
10-08	C1	NW200928000	DO	08/11/09	08/11/09	BOTTLED WATER	25.97
10-08	C1	NW200928000	DO	08/11/09	08/11/09	BOTTLED WATER	27.99
10-08	C1	NW200928000	DO	08/12/09	08/12/09	BOTTLED WATER	38.98
10-08	C1	NW200928000	DO	08/14/09	08/14/09	BOTTLED WATER	12.99
10-08	C1	NW200928000	DO	08/14/09	08/14/09	BOTTLED WATER	5.00
10-08	C1	NW200928000	DO	08/24/09	08/24/09	BOTTLED WATER	16.99
10-08	C1	NW200928000	DO	08/24/09	08/24/09	BOTTLED WATER	10.00
10-08	C1	NW200928000	DO	08/24/09	08/24/09	BOTTLED WATER	5.00
10-08	C1	NW200928000	DO	08/25/09	08/25/09	BOTTLED WATER	10.00
10-08	C1	NW200928000	DO	08/25/09	08/25/09	BOTTLED WATER	19.98
10-08	C1	NW200928000	DO	08/26/09	08/26/09	BOTTLED WATER	20.97
10-08	C1	NW200928000	DO	08/27/09	08/27/09	BOTTLED WATER	35.97
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.99

STATEMENT OF DISBURSEMENTS

[illegible]

10-26	C1	NW200929600	DO	09/15/09	09/15/09	BOTTLED WATER	47.97
10-26	C1	NW200929600	DO	09/15/09	09/15/09	BOTTLED WATER	41.96
10-26	C1	NW200929600	DO	09/15/09	09/15/09	BOTTLED WATER	26.99
10-26	C1	NW200929600	DO	09/23/09	09/23/09	BOTTLED WATER	55.99
10-26	C1	NW200929600	DO	09/23/09	09/23/09	BOTTLED WATER	41.96
10-26	C1	NW200929600	DO	09/23/09	09/23/09	BOTTLED WATER	15.98
10-26	C1	NW200929600	DO	09/24/09	09/24/09	BOTTLED WATER	26.97
10-26	C1	NW200929600	DO	09/25/09	09/25/09	BOTTLED WATER	25.97
10-26	C1	NW200929600	DO	09/28/09	09/28/09	BOTTLED WATER	28.98
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	35.98
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-28	P2	OSS60844	ALLIANCE MICRO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	3.00
10-28	P2	OSS60844	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	6.00
10-28	P2	OSS60844	DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	63.00
10-28	P2	OSS68523	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	158.00
10-28	P2	OSS68523	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	100.00
10-28	P2	OSS68523	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	62.00
10-28	P2	OSS68523	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	62.00
10-28	P2	OSS68523	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	20.00
10-28	P2	OSS68523	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	11.00
12-03	P2	OSM41680	MOREDIRECT.COM CORPORATE	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	115.90
12-03	P2	OSM41680	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	744.38
12-03	P2	OSM41680	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	115.90
12-03	P2	OSM41680	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	499.95
12-03	P2	OSM41680	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	117.30
12-09	P2	OSS58526	ALLIANCE MICRO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	360.00
12-09	P2	OSS58526	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	360.00
12-09	P2	OSS58526	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	360.00
12-09	P2	OSS58526	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	447.00
12-09	P2	OSS58526	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	90.00
12-09	P2	OSS58526	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	78.00
12-09	P2	OSS58526	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	222.00
12-09	P2	OSS58526	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	132.00
12-09	P2	OSS58526	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	225.00
12-09	P2	OSS58526	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	220.00
12-09	P2	OSS58526	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	61.00
12-09	P2	OSS58526	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	48.00
12-09	P2	OSS58526	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	72.00
12-09	P2	OSS58526	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	32.00
12-09	P2	OSS58526	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	28.00
12-09	P2	OSS58526	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	27.00
12-09	P2	OSS58526	DO	05/08/09	05/08/09	OFFICE SUPPLIES OUTSIDE	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2009 COMMITTEE ON APPROPRIATIONS—Con.						
12-09	P2	OSS58526	DO	05/08/09 05/08/09 OFFICE SUPPLIES OUTSIDE		20.00
12-09	P2	OSS58526	DO	05/08/09 05/08/09 OFFICE SUPPLIES OUTSIDE		648.00
12-23	P2	OSM41215	MOREDIRECT.COM CORPORATE	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		1,930.00
12-23	P2	OSM41215	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		698.00
12-23	P2	OSM41215	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		1,514.87
12-23	P2	OSM41215	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		2,472.00
12-23	P2	OSM41215	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		702.24
12-23	P2	OSM41215	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		702.24
12-23	P2	OSM41215	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		4,111.92
12-23	P2	OSM41215	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		1,768.00
12-23	P2	OSM41215	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		551.66
12-23	P2	OSM41215	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		137.18
12-23	P2	OSM41215	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		18.76
12-23	P2	OSM41215	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		32.59
12-23	P2	OSM41215	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		1,752.90
12-23	P2	OSM41215	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		351.26
12-23	P2	OSM41215	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		1,923.84
12-23	P2	OSM41215	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		21.00
12-23	P2	OSM41215	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		1,418.72
12-23	P2	OSM41215	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		1,490.72
12-23	P2	OSM41215	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		270.00
12-23	P2	OSM41215	DO	07/21/09 07/21/09 PUBLICATION REF MATERIAL		53.00
12-23	P2	OSM41215	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		376.00
12-23	P2	OSM41215	DO	07/21/09 07/21/09 OFFICE SUPPLIES OUTSIDE		44.00
					SUPPLIES AND MATERIALS TOTALS:	31,268.14
EQUIPMENT						
11-23	F2	RN000029155	MOREDIRECT.COM CORPORATE	11/12/09 11/12/09 COMP HARDWARE PURCH - \$25000		6,380.86
11-23	F2	RN000029155	DO	11/12/09 11/12/09 COMP HARDWARE PURCH - \$25000		6,380.86
11-23	F2	RN000029155	DO	11/12/09 11/12/09 COMP HARDWARE PURCH - \$25000		6,380.86
11-23	F2	RN000029155	DO	11/12/09 11/12/09 COMP HARDWARE PURCH - \$25000		6,380.86
11-23	F2	RN000029155	DO	11/12/09 11/12/09 COMP HARDWARE PURCH - \$25000		6,380.86
11-23	F2	RN000029155	DO	11/12/09 11/12/09 COMP HARDWARE PURCH - \$25000		6,380.86
11-23	F2	RN000029155	DO	11/12/09 11/12/09 COMP HARDWARE PURCH - \$25000		6,380.86
11-23	F2	RN000029155	DO	11/12/09 11/12/09 COMP HARDWARE PURCH - \$25000		4,099.00
11-23	F2	RN000029155	DO	11/12/09 11/12/09 COMP HARDWARE PURCH - \$25000		4,099.00
11-23	F2	RN000029155	DO	11/12/09 11/12/09 COMP HARDWARE PURCH - \$25000		1,789.00
11-23	F2	RN000029155	DO	11/12/09 11/12/09 COMP HARDWARE PURCH - \$25000		1,789.00
11-23	F2	RN000029155	DO	11/12/09 11/12/09 COMP HARDWARE PURCH - \$25000		509.00
11-23	F2	RN000029155	DO	11/12/09 11/12/09 COMP HARDWARE PURCH - \$25000		509.00
11-23	F2	RN000029155	DO	11/12/09 11/12/09 COMP HARDWARE PURCH - \$25000		1,290.87
11-23	F2	RN000029155	DO	11/12/09 11/12/09 COMP HARDWARE PURCH - \$25000		1,290.87
11-23	F2	RN000029155	DO	11/12/09 11/12/09 COMP HARDWARE PURCH - \$25000		944.06
11-23	F2	RN000029155	DO	11/12/09 11/12/09 COMP HARDWARE PURCH - \$25000		944.06

11-23	F2	RN000029155	DO	11/12/09	11/12/09	COMP HARDWARE PURCH - \$25000	14,897.72
11-23	F2	RN000029155	DO	11/12/09	11/12/09	COMP HARDWARE PURCH - \$25000	14,897.72
11-23	F2	RN000029155	DO	11/12/09	11/12/09	COMP HARDWARE PURCH - \$25000	4,064.68
11-23	F2	RN000029155	DO	11/12/09	11/12/09	COMP HARDWARE PURCH - \$25000	4,064.68
11-23	F2	RN000029155	DO	11/12/09	11/12/09	COMP HARDWARE PURCH - \$25000	6,811.65
11-23	F2	RN000029155	DO	11/12/09	11/12/09	COMP HARDWARE PURCH - \$25000	6,811.65
11-23	F2	RN000029155	DO	11/12/09	11/12/09	COMP HARDWARE PURCH - \$25000	2,335.00
11-23	F2	RN000029155	DO	11/12/09	11/12/09	COMP HARDWARE PURCH - \$25000	1,325.00
11-23	F2	RN000029155	DO	11/12/09	11/12/09	COMP HARDWARE PURCH - \$25000	665.00
11-23	F2	RN000029155	DO	11/12/09	11/12/09	COMP HARDWARE PURCH - \$25000	665.00
12-03	P2	OSM41680	DO	09/30/09	09/30/09	COMP SOFTWARE PURCH - \$10000	503.95
12-03	P2	OSM41680	DO	09/30/09	09/30/09	COMP SOFTWARE PURCH - \$10000	3,236.42
12-03	P2	OSM41680	DO	09/30/09	09/30/09	COMP SOFTWARE PURCH - \$10000	503.95
12-23	P2	OSM41215	DO	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	5,808.00
12-23	P2	OSM41215	DO	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	7,650.72
12-23	P2	OSM41215	DO	07/21/09	07/21/09	COMP SOFTWARE PURCH - \$10000	7,436.48
12-23	P2	OSM41215	DO	07/21/09	07/21/09	COMP SOFTWARE PURCH - \$10000	12,757.43
12-23	P2	OSM41215	DO	07/21/09	07/21/09	COMP SOFTWARE PURCH - \$10000	8,289.58
12-23	P2	OSM41215	DO	07/21/09	07/21/09	EQUIPMENT MAINTENANCE	6,369.90
12-23	P2	OSM41215	DO	07/21/09	07/21/09	COMP SOFTWARE PURCH - \$10000	5,117.44
12-23	P2	OSM41215	DO	07/21/09	07/21/09	EQUIPMENT MAINTENANCE	6,613.12
12-23	P2	OSM41215	DO	07/21/09	07/21/09	COMP SOFTWARE PURCH - \$10000	14,582.96
12-23	P2	OSM41215	DO	07/21/09	07/21/09	EQUIPMENT MAINTENANCE	11,528.00
12-23	P2	OSM41215	DO	07/21/09	07/21/09	COMP HARDWARE PURCH - \$25000	13,585.44
EQUIPMENT TOTALS:							222,451.37
APPROPRIATIONS COMMITTEE TOTALS:							2,837,204.47

2585

OFFICE TOTALS: 2,837,204.47

FISCAL YEAR 2008 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
EQUIPMENT

12-01	CO	OYZ6261324	CAPNET PROGRAM MANAGEMENT	04/17/08	04/17/08	COMP HARDWARE PURCH - \$25,000	-16,134.66
EQUIPMENT TOTALS:							-16,134.66
APPROPRIATIONS COMMITTEE TOTALS:							-16,134.66
OFFICE TOTALS:							-16,134.66

SPECIAL & SELECT COMMITTEES
2009 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,689,905.51	1,200,979.59
PERSONNEL BENEFITS	6,279.96	0.00
TRAVEL	1,182.72	82.55
RENT, COMMUNICATION, UTILITIES	40,440.92	11,487.43
PRINTING AND REPRODUCTION	1,125.10	737.90
OTHER SERVICES	7,820.43	2,558.44
SUPPLIES AND MATERIALS	149,046.18	32,834.92
EQUIPMENT	64,626.68	17,748.75
GENERAL EXPENDITURES TOTALS:	4,960,427.50	1,266,429.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON BUDGET—Con.						
					OFFICE TOTALS:	
					4,960,427.50	1,266,429.58
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABERNATHY, SARAH L.	10/01/09 12/31/09	SENIOR POLICY COORDINATOR		39,249.99
		BALIS, ELLEN	10/01/09 12/31/09	SENIOR BUDGET REVIEW SPEC		40,500.00
		BURRIS, ARTHUR L.	10/01/09 12/31/09	DEPUTY STAFF DIRECTOR		42,649.34
		BYWATERS, LINDA M.	10/01/09 12/31/09	SENIOR STAFF ASSISTANT		22,500.00
		CARASSO, ADAM L.	10/01/09 12/31/09	CHIEF ECONOMIST		29,000.01
		DOUGLAS, MARSHA W.	10/01/09 12/31/09	CHIEF ADMINISTRATOR		29,250.00
		ELMORE, STEPHEN G.	10/01/09 12/31/09	BUDGET ANALYST		33,999.99
		FIELDHOUSE, ANDREW J.	10/01/09 12/31/09	RESEARCH ASSISTANT		12,000.00
		FLYNN, TIMOTHY	10/01/09 12/31/09	ECONOMIST		34,749.99
		FREIHAGE, JASON	10/01/09 10/31/09	BUDGET ANALYST		8,000.00
		DO	10/01/09 10/24/09	BUDGET ANALYST (OTHER COMPENSATION)		1,333.33
		GOSS, CHAUNCEY P.	10/01/09 12/31/09	DIRECTOR OF BUDGET REVIEW		42,674.01
		GRAY, JOHN W.	10/01/09 12/31/09	BUDGET/ECONOMIC ANALYST		12,500.00
		GUILLÉN, JOSE	10/01/09 12/31/09	SYSTEMS ADMINISTRATOR		30,000.00
		HANSON-KILBRIDE, JENNIFER L.	10/01/09 10/31/09	BUDGET ANALYST		1,422.22
		DO	10/01/09 10/04/09	BUDGET ANALYST (OTHER COMPENSATION)		3,555.56
		HERZ, JAMES P.	10/01/09 12/31/09	BUDGET ANALYST		21,250.01
		HODGMAN, COLLEEN A.	09/21/09 12/31/09	INTERN		3,333.33
		HOFFMANN, MATTHEW	10/07/09 12/31/09	SHARED STAFF/REP. PAUL RYAN		16,744.00
		IVANCIC, CHARLOTTE S.	10/01/09 12/31/09	COUNSEL AND BUDGET ANALYST		34,000.00
		JOHNSON, KYRSTEN R.	10/01/09 12/05/09	INTERN		2,166.67
		KAHN, THOMAS S.	10/01/09 12/31/09	STAFF DIR & CHIEF COUNSEL		43,050.00
		KNUDSEN, PATRICK L.	10/01/09 12/31/09	DIRECTOR BUDGET POLICY		42,674.01
		KUCK, ANGELA S.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		30,999.99
		MAGEE, RICHARD E.	10/01/09 12/31/09	COMMITTEE PRINTER		21,125.01
		MCCANN, EDWARD D.	10/01/09 12/31/09	BUDGET ANALYST		12,250.01
		MCDOWELL, SHEILA A.	10/01/09 12/31/09	STAFF ASSISTANT		19,749.99
		MEREDITH, DIANA	10/01/09 12/31/09	BUDGET ANALYST		33,249.99
		MEYER, JOYCE Y.	10/01/09 12/31/09	SHARED EMPLOYEE		10,250.01
		MILLAR, GAIL	10/01/09 12/31/09	GENERAL COUNSEL		42,875.01
		OVERBEEK, KIMBERLY	10/01/09 12/31/09	BUDGET REVIEW DIRECTOR		39,249.99
		PEER, SARAH V.	12/01/09 12/31/09	SHARED STAFF/REP. PAUL RYAN		2,125.00
		REINHARD, ELLEN C.	10/01/09 12/31/09	COUNSEL AND BUDGET ANALYST		27,000.00
		RESTUCCIA, PAUL	10/01/09 12/31/09	CHIEF COUNSEL		42,102.75
		ROMITO, JONATHAN	10/01/09 12/31/09	EXECUTIVE ASSISTANT		16,750.01
		RUSSELL, SCOTT R.	10/01/09 12/31/09	BUDGET ANALYST		41,949.34
		SEPP, STEPHEN G.	10/01/09 12/31/09	BUDGET ANALYST		23,249.99
		SMYTHE, AUGUSTINE	10/01/09 12/31/09	REPUBLICAN STAFF DIRECTOR		43,125.00
		STEIGER, MORNA	10/01/09 12/31/09	BUDGET ANALYST		28,250.01
		STEPHENS, MARCUS D.	10/01/09 12/31/09	COMMUNICATIONS ASSISTANT		14,750.01

			STERN,NAOMI S	10/01/09	12/31/09	COUNSEL	32,750.01
			SWEENEY,CONOR	10/01/09	12/31/09	SHARED STAFF/REP. PAUL RYAN	7,875.00
			TETI, DENNIS E.	10/01/09	12/31/09	SENIOR ADVISOR	35,000.01
			ULRICH, SARAH V.	10/01/09	11/30/09	SHARED STAFF/REP. PAUL RYAN	4,250.00
			VENUS, LISA I.	10/01/09	12/31/09	PARLIAMENTARY COUNSEL	33,999.99
			WADE,DANA T	10/01/09	12/31/09	BUDGET ANALYST	25,000.01
			WARING JR,GREGORY R	10/01/09	12/31/09	BUDGET ANALYST	36,000.00
			WEATHERS, ANDREA R.	10/01/09	12/31/09	MINORITY BUDGET ANALYST	30,450.00
						PERSONNEL COMPENSATION TOTALS:	1,200,979.59
			TRAVEL				
10-27	P1	10BU0000008	JAMES P HERZ	10/06/09	10/06/09	TAXI, PARKING, TOLLS	10.00
10-27	P1	10BU0000007	TOM KAHN	09/30/09	09/30/09	TAXI, PARKING, TOLLS	12.00
11-02	P1	10BU0000014	JOHN GRAY	10/06/09	10/06/09	TAXI, PARKING, TOLLS	9.25
11-12	P1	10BU0000021	TOM KAHN	11/03/09	11/03/09	TAXI, PARKING, TOLLS	23.00
11-18	P1	10BU0000025	AUGUSTINE SMYTHE	10/01/09	10/01/09	TAXI, PARKING, TOLLS	3.30
11-18	P1	10BU0000029	TOM KAHN	11/10/09	11/10/09	TAXI, PARKING, TOLLS	7.00
12-09	P1	10BU0000041	DO	11/20/09	11/20/09	TAXI, PARKING, TOLLS	18.00
						TRAVEL TOTALS:	82.55
			RENT, COMMUNICATION, UTILITIES				
10-27	P1	10BU0000010	FEDERAL EXPRESS	09/10/09	09/18/09	POSTAGE/COURIER/BOX RENTAL	88.69
10-30	S5	DY091000071	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	244.00
10-30	S5	DY091000801	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	652.50
10-30	S5	DY091001762	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	2,774.10
11-30	S5	DY0910B0071	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	244.00
11-30	S5	DY0910B0756	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	652.50
11-30	S5	DY0910B1636	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	3,706.28
12-28	S5	DY091100065	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	244.00
12-28	S5	DY091100736	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	652.50
12-28	S5	DY091101676	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	2,123.87
12-31	P2	HCV1000396	VERIZON WIRELESS	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	104.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,487.43
			PRINTING AND REPRODUCTION				
10-29	S3	09302000012	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
11-18	P1	10BU0000026	ROLL CALL NEWSPAPER	11/03/09	11/10/09	ADVERTISEMENTS	667.00
11-20	S3	09324000015	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	21.50
12-28	S3	09362000013	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	43.00
						PRINTING AND REPRODUCTION TOTALS:	737.90
			OTHER SERVICES				
12-22	P1	10BU0000043	AKAMAI TECHNOLOGIES, INC.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	978.84
12-22	P1	10BU0000044	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	678.36
12-22	P1	10BU0000045	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	901.24
						OTHER SERVICES TOTALS:	2,558.44
			SUPPLIES AND MATERIALS				
10-06	P2	OSS60278	GEM LASER EXPRESS	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	864.00
10-06	P2	OSS60747	GEMLASER	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	83.41
10-06	P2	OSS60747	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	100.60
10-06	P2	OSS60760	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	480.00
10-27	P1	10BU0000013	BNA	01/24/10	01/23/11	PUBLICATION REF MATERIAL	1,511.00
10-27	P1	10BU0000002	DEER PARK WATER	09/01/09	09/30/09	BOTTLED WATER	73.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON BUDGET—Con.						
10-27	P1	10BU0000003	DO	09/01/09 09/30/09	BOTTLED WATER	152.07
10-27	P1	10BU0000004	DO	09/01/09 09/30/09	BOTTLED WATER	3.19
10-27	P1	10BU0000005	DO	08/27/09 09/26/09	BOTTLED WATER	81.25
10-27	P1	10BU0000006	DO	08/27/09 09/26/09	BOTTLED WATER	72.22
10-27	P1	10BU0000011	LEADERSHIP DIRECTORIES, INC.	12/01/09 12/01/10	PUBLICATION REF MATERIAL	515.00
10-27	P1	10BU0000009	LINDA M. BYWATERS	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	27.51
10-27	P1	10BU0000012	MORE DIRECT, INC.	09/01/09 09/01/09	OFFICE SUPPLIES OUTSIDE	499.00
10-30	S1	DY091000040		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	432.87
11-02	P1	10BU0000018	E & E PUBLISHING LLC	03/12/10 03/12/11	PUBLICATION REF MATERIAL	2,895.00
11-02	P1	10BU0000015	MARSHA DOUGLAS	09/22/09 09/22/10	PUBLICATION REF MATERIAL	301.99
11-02	P1	10BU0000016	MORE DIRECT, INC.	10/13/09 10/13/09	OFFICE SUPPLIES OUTSIDE	167.71
11-02	P1	10BU0000017	WEST GROUP PAYMENT CENTER	09/10/09 10/09/09	PUBLICATION REF MATERIAL	789.66
11-12	C2	NW200931009	BOISE CASCADE	10/15/09 10/30/09	OFFICE SUPPLIES OUTSIDE	356.40
11-12	P1	10BU0000020	HON. PAUL RYAN	09/29/09 09/29/09	PUBLICATION REF MATERIAL	17.96
11-12	P1	10BU0000022	NATIONAL NEWS	01/01/10 03/31/10	PUBLICATION REF MATERIAL	1,430.51
11-12	P1	10BU0000023	DO	01/01/10 03/31/10	PUBLICATION REF MATERIAL	396.55
11-12	P1	10BU0000024	DO	01/01/10 03/31/10	PUBLICATION REF MATERIAL	1,422.45
11-18	P1	10BU0000028	BNA	01/29/10 01/28/11	PUBLICATION REF MATERIAL	18,345.60
11-18	P1	10BU0000027	MORE DIRECT, INC.	10/23/09 10/23/09	OFFICE SUPPLIES OUTSIDE	185.04
11-23	P1	10BU0000030	HON. PAUL RYAN	06/29/09 11/29/09	PUBLICATION REF MATERIAL	74.95
11-23	P1	10BU0000031	DO	06/29/09 11/29/09	PUBLICATION REF MATERIAL	49.95
11-23	P1	10BU0000032	DO	06/29/09 11/29/09	PUBLICATION REF MATERIAL	29.95
11-23	P1	10BU0000033	DO	06/29/09 11/29/09	PUBLICATION REF MATERIAL	29.95
11-30	S1	DY091100038		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	657.94
11-30	P1	10BU0000034	DEER PARK WATER	10/01/09 10/31/09	BOTTLED WATER	101.21
11-30	P1	10BU0000035	DO	10/01/09 10/31/09	BOTTLED WATER	171.09
11-30	P1	10BU0000036	DO	10/01/09 10/31/09	BOTTLED WATER	9.19
11-30	P1	10BU0000037	DO	09/27/09 10/26/09	BOTTLED WATER	49.31
11-30	P1	10BU0000038	DO	09/27/09 10/26/09	BOTTLED WATER	110.23
12-09	P1	10BU0000039	HON. PAUL RYAN	10/26/09 10/26/09	PUBLICATION REF MATERIAL	13.85
12-09	P1	10BU0000040	DO	11/06/09 11/06/09	PUBLICATION REF MATERIAL	19.25
12-31	S1	DY091200039		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	313.85
					SUPPLIES AND MATERIALS TOTALS:	32,834.92
EQUIPMENT						
10-30	S8	MA000908967		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	3,205.47
11-12	F2	RN000029073	DELL DIRECT SALES	10/22/09 10/22/09	COMP HARDWARE PURCH - \$25000	2,765.38
11-12	F2	RN000029073	DO	10/22/09 10/22/09	COMP HARDWARE PURCH - \$25000	2,765.38
11-12	F2	RN000029073	DO	10/22/09 10/22/09	COMP HARDWARE PURCH - \$25000	2,765.38
11-25	S8	MA000915658		11/01/09 11/30/09	EQUIPMENT MAINTENANCE	3,123.57
12-30	S8	MA000921826		12/01/09 12/31/09	EQUIPMENT MAINTENANCE	3,123.57
					EQUIPMENT TOTALS:	17,748.75
					GENERAL EXPENDITURES TOTALS:	1,266,429.58
					OFFICE TOTALS:	1,266,429.58

2008 COMMITTEE ON BUDGET									
GENERAL EXPENDITURES									
OTHER SERVICES									
12-22	P1	10BU0000042	AKAMAI TECHNOLOGIES, INC.	01/01/09	01/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC		6.16	
								OTHER SERVICES TOTALS:	6.16
								GENERAL EXPENDITURES TOTALS:	6.16
								OFFICE TOTALS:	6.16
2009 COMMITTEE ON AGRICULTURE									
GENERAL EXPENDITURES									
							PERSONNEL COMPENSATION	4,888,355.47	1,268,938.92
							PERSONNEL BENEFITS	5,891.93	0.00
							TRAVEL	12,219.73	147.00
							RENT, COMMUNICATION, UTILITIES	92,144.28	25,575.17
							PRINTING AND REPRODUCTION	1,562.70	538.90
							OTHER SERVICES	104,183.30	29,475.21
							SUPPLIES AND MATERIALS	45,405.53	7,999.35
							EQUIPMENT	14,137.23	4,972.12
							GENERAL EXPENDITURES TOTALS:	5,163,900.17	1,337,646.67
							OFFICE TOTALS:	5,163,900.17	1,337,646.67
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
BAKER, ANDREW W.				09/01/09	12/31/09	CHIEF COUNSEL		42,726.38	
BARR,PATRICIA A				10/01/09	12/31/09	MINORITY COUNSEL		16,916.66	
BIRDSONG, CHRISTINE				09/01/09	12/31/09	COUNSEL		33,215.40	
BLEVINS JR,ROGER B				10/01/09	12/31/09	MINORITY LEGISLATIVE ASSISTANT		11,000.00	
BOTT, WYNN J.				09/01/09	12/31/09	FINANCIAL ADMINISTRATOR		40,435.80	
BOTT, ALETA				09/01/09	12/31/09	SUBCOMMITTEE STAFF DIRECTOR		32,091.30	
BRATT,JEREMY D				09/01/09	12/31/09	SR PROFESSIONAL STAFF MEMBER		32,091.42	
CRAIN,CLAIBORN H				09/01/09	12/31/09	SENIOR PROFESSIONAL STAFF		42,726.38	
DANTZLER,JAMES D				10/13/09	12/31/09	INTERN (MINORITY)		4,679.79	
DARRELL, NONA S.				09/01/09	12/31/09	SUBCOMMITTEE STAFF DIRECTOR		28,881.84	
DUNLAP, MICHAEL D.				10/01/09	12/31/09	MINORITY LEGISLATIVE ASSISTANT		12,291.67	
DURAND,ADAM P				09/01/09	10/31/09	LEGISLATIVE ASSISTANT		2,957.10	
DO				10/01/09	10/31/09	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,291.00	
ESSELBURN,CHRISTOPHER R				09/01/09	12/13/09	INTERN		1,716.66	
DO				12/14/09	12/31/09	STAFF ASSISTANT		1,275.00	
FRETZ,NATHANIEL				09/01/09	12/31/09	COUNSEL		30,139.80	
GLASSCOCK, STACEY				10/01/09	12/31/09	MINORITY PROFESSIONAL STAFF		2,499.99	
GOLDBERG, JOHN				10/01/09	12/31/09	MINORITY SR PROFESSIONAL STAFF		30,833.34	
GONZALEZ-ARIAS,ALEJANDRA				09/01/09	12/31/09	LEGISLATIVE ASSISTANT		14,511.00	
GOULE, EARNEST C.				09/01/09	11/16/09	SUBCOMMITTEE STAFF DIRECTOR		15,276.97	
DO				11/01/09	11/16/09	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		2,903.10	
HINTON,TAMARA R				10/01/09	12/31/09	MINORITY COMMUNICATIONS DIRECT		19,583.34	
JACKSON,TONY				09/01/09	12/31/09	COUNSEL		28,745.10	
JAGGER, CRAIG				10/01/09	12/31/09	CHIEF ECONOMIST		42,674.01	
JAMESON, STEVEN T.				09/01/09	12/31/09	LEGISLATIVE ASSISTANT		13,953.90	
JONES,TRUMAN K				09/01/09	12/31/09	SUBCOMMITTEE STAFF DIRECTOR		36,263.54	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON AGRICULTURE—Con.						
		JOSEPHSON, MARTHA A.	10/01/09 12/31/09	STAFF ASSISTANT	11,475.00	
		JHNNKE, SHANNON	10/01/09 12/31/09	STAFF ASSISTANT	7,027.78	
		KONYA, JOHN F.	09/01/09 12/31/09	INFORMATION TECH ASST	18,314.17	
		KRAMP, KEVIN J.	10/01/09 12/31/09	MINORITY CHIEF COUNSEL	42,674.01	
		KUSCHMIDER, SCOTT	09/01/09 12/31/09	PROFESSIONAL STAFF	23,719.80	
		LAREW, ROBERT L.	10/01/09 12/31/09	CHIEF OF STAFF	42,825.00	
		MATHIS, JOSHUA A.	10/01/09 12/31/09	MINORITY DEPUTY STAFF DIRECTOR	42,449.34	
		MAXWELL, JOSHUA	10/01/09 12/31/09	MINORITY PROFESSIONAL STAFF	20,291.67	
		MCAHON, PATRICK C.	10/01/09 12/11/09	MINORITY INTERN	4,259.81	
		MILLER, PAMILYN S.	10/01/09 12/31/09	MINORITY SR PROFESSIONAL STAFF	25,333.33	
		MUNDAY, J. M.	09/01/09 12/31/09	DIRECTOR OF INFORMATION TECHNO	36,906.30	
		NOWAK, MARY E.	10/01/09 12/31/09	MINORITY STAFF ASSISTANT	8,666.67	
		O'CONNOR JR., WILLIAM E.	10/01/09 12/31/09	MINORITY CHIEF OF STAFF	42,674.01	
		OGILVIE, CLARK	09/01/09 12/31/09	SUBCOMMITTEE STAFF DIRECTOR	29,469.76	
		RUSNAK, SHARON S.	10/01/09 10/31/09	CHIEF ADMINISTRATIVE OFFICER	4,337.79	
		RYDR, JAMES	10/01/09 12/31/09	PRESS ASSISTANT	8,000.01	
		SCOTT, M. N.	10/01/09 12/31/09	MINORITY STAFF DIRECTOR	42,825.00	
		SHELTON, LISA G.	09/01/09 12/31/09	SUBCOMMITTEE STAFF DIRECTOR	27,934.80	
		SIMMONS, ANNE	09/01/09 12/31/09	SENIOR PROFESSIONAL STAFF	42,726.38	
		SLAYTON, APRIL V.	09/01/09 12/31/09	COMMUNICATIONS DIRECTOR	27,934.80	
		SLAYTON, CHERYL E.	10/01/09 12/31/09	EXECUTIVE ASSISTANT	29,691.00	
		SMITH, DEBORA A.	09/01/09 12/31/09	LEGISLATIVE CLERK	36,202.20	
		SMITH, FAYE Y.	10/01/09 12/31/09	OFFICE MANAGER	22,500.00	
		SOLEM, REBEKAH	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	9,423.51	
		DO	09/01/09 09/01/09	STAFF ASSISTANT	516.60	
		STRAUGHN, PELHAM	10/01/09 12/31/09	MINORITY SR PROFESSIONAL STAFF	27,916.66	
		THOMSON, RICHARD G.	10/01/09 12/31/09	MINORITY SR PROFESSIONAL STAFF	40,875.01	
		VAN DYKE, TYLER C.	10/01/09 12/31/09	MINORITY INTERN	5,399.76	
		VEGHT, BENJAMIN A.	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER/MINO	9,500.00	
		WEYER, JAMIE J.	09/01/09 12/31/09	HEARING CLERK	18,138.25	
		WRIGHT, SANGINA Q.	10/01/09 12/31/09	ASSISTANT CLERK	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	1,268,938.92
TRAVEL						
11-09	P1	10AG0000005 LISA SHELTON	10/26/09 10/26/09	TAXI, PARKING, TOLLS	10.00	
11-09	P1	10AG0000007 TIM CRONIN	08/05/09 08/05/09	FIELD HEARING SUPPORT COSTS	104.00	
12-08	P1	10AG0000012 ANNE SIMMONS	11/17/09 11/17/09	TAXI, PARKING, TOLLS	20.00	
12-15	P1	10AG0000014 DO	11/30/09 11/30/09	TAXI, PARKING, TOLLS	13.00	
					TRAVEL TOTALS:	147.00
RENT, COMMUNICATION, UTILITIES						
10-30	S5	DY091000001	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	244.00	
10-30	S5	DY091000751	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	975.00	
10-30	S5	DY091001322	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	7,045.59	
11-30	S5	DY0910B0001	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	248.00	

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11-30	S5	DY091080706		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	975.00
11-30	S5	DY091081276		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	7,327.61
12-28	S5	DY091100001	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	248.00
12-28	S5	DY091100689	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	975.00
12-28	S5	DY091101249	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	7,536.97
RENT, COMMUNICATION, UTILITIES TOTALS:							25,575.17
PRINTING AND REPRODUCTION							
10-29	S3	09302000001	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	29.40
11-20	S3	09324000001	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	43.80
12-15	P1	10AG0000015	ACCURATE WORD LLC.	12/04/09	12/04/09	PRINTING AND REPRODUCTION	153.75
12-15	P1	10AG0000016	DO	12/03/09	12/03/09	PRINTING AND REPRODUCTION	305.55
12-28	S3	09362000001	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							538.90
OTHER SERVICES							
10-06	P1	10AG0000001	JOHN A JURICH	09/01/09	09/30/09	CONSULTANT CONTRACT SERVICE	6,666.66
10-20	P9	OPR09038010	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,078.09
11-12	P1	10AG0000008	JOHN A JURICH	10/01/09	10/31/09	CONSULTANT CONTRACT SERVICE	6,666.66
11-19	P1	10AG0000009	REBEKAH SOLEM	11/05/09	11/06/09	TRAINING EXPENSES	60.00
11-20	P9	OPR09038011	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,078.09
11-23	P1	10AG0000010	JAMES RYDER	11/05/09	11/06/09	TRAINING EXPENSES	60.00
12-08	P1	10AG0000011	JOHN A JURICH	11/01/09	11/30/09	CONSULTANT CONTRACT SERVICE	6,666.66
12-16	P1	10AG0000021	POLITICAL MEDIA, INC.	09/08/09	09/21/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,950.00
12-18	P9	OPR09038012	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,078.09
12-22	P1	10AG0000018	AKAMAI TECHNOLOGIES, INC.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	978.85
12-22	P1	10AG0000019	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	678.36
12-22	P1	10AG0000020	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	901.25
12-30	P1	10AG0000022	POLITICAL MEDIA, INC.	10/07/09	10/29/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,612.50
OTHER SERVICES TOTALS:							29,475.21
SUPPLIES AND MATERIALS							
10-06	P1	10AG0000002	CDW GOVERNMENT INC. C/O ISM IN	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	122.99
10-08	C1	NW200928000	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/04/09	08/04/09	BOTTLED WATER	49.95
10-08	C1	NW200928000	DO	08/04/09	08/04/09	BOTTLED WATER	33.98
10-08	C1	NW200928000	DO	08/11/09	08/11/09	BOTTLED WATER	16.99
10-08	C1	NW200928000	DO	08/11/09	08/11/09	BOTTLED WATER	5.00
10-08	C1	NW200928000	DO	08/18/09	08/18/09	BOTTLED WATER	213.78
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	55.92
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.80
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON AGRICULTURE—Con.						
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929600	DO	09/02/09 09/02/09 BOTTLED WATER	49.95	
10-26	C1	NW200929600	DO	09/02/09 09/02/09 BOTTLED WATER	23.98	
10-26	C1	NW200929600	DO	09/10/09 09/10/09 BOTTLED WATER	16.99	
10-26	C1	NW200929600	DO	09/10/09 09/10/09 BOTTLED WATER	5.00	
10-26	C1	NW200929600	DO	09/17/09 09/17/09 BOTTLED WATER	125.82	
10-26	C1	NW200929600	DO	09/24/09 09/24/09 BOTTLED WATER	55.00	
10-26	C1	NW200929600	DO	09/24/09 09/24/09 BOTTLED WATER	30.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	55.92	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	97.86	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-30	S1	DY091000001	.....	10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	2,177.94	
11-09	P1	10AG00000004	JOHN KONYA	10/23/09 10/23/09 OFFICE SUPPLIES OUTSIDE	70.00	
11-09	P1	10AG00000006	LEADERSHIP DIRECTORIES, INC.	09/08/09 09/07/10 PUBLICATION REF MATERIAL	515.00	
11-20	C1	NW200932300	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932300	DO	10/02/09 10/02/09 BOTTLED WATER	47.96	
11-20	C1	NW200932300	DO	10/02/09 10/02/09 BOTTLED WATER	33.98	
11-20	C1	NW200932300	DO	10/09/09 10/09/09 BOTTLED WATER	21.99	
11-20	C1	NW200932300	DO	10/09/09 10/09/09 BOTTLED WATER	5.00	
11-20	C1	NW200932300	DO	10/16/09 10/16/09 BOTTLED WATER	150.82	
11-20	C1	NW200932300	DO	10/29/09 10/29/09 BOTTLED WATER	111.84	
11-20	C1	NW200932300	DO	10/29/09 10/29/09 BOTTLED WATER	35.00	
11-20	C1	NW200932300	DO	10/29/09 10/29/09 BOTTLED WATER	25.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932300	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	

2592

11-30	S1	DY091100001	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	40.82
12-08	P2	OSS68570	CAPITOL MARKING PRD.	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	25.00
12-08	P2	OSS68570	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	25.00
12-08	P1	10AG0000013	E & E PUBLISHING LLC	12/08/09	01/01/11	PUBLICATION REF MATERIAL	1,750.00
12-24	C1	NW200935700	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935700	DO	11/02/09	11/02/09	BOTTLED WATER	52.96
12-24	C1	NW200935700	DO	11/02/09	11/02/09	BOTTLED WATER	50.97
12-24	C1	NW200935700	DO	11/09/09	11/09/09	BOTTLED WATER	33.98
12-24	C1	NW200935700	DO	11/09/09	11/09/09	BOTTLED WATER	10.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	69.90
12-24	C1	NW200935700	DO	11/16/09	11/16/09	BOTTLED WATER	150.82
12-24	C1	NW200935700	DO	11/16/09	11/16/09	BOTTLED WATER	13.98
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	38.98
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10AG0000024	DOW JONES & COMPANY, INC.	01/25/10	01/25/11	PUBLICATION REF MATERIAL	1,224.00
12-30	P1	10AG0000023	WYNN J. BOTT	12/12/09	12/12/09	OFFICE SUPPLIES OUTSIDE	30.73
12-31	S1	DY091200001	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	85.75
EQUIPMENT							
SUPPLIES AND MATERIALS TOTALS:							7,999.35
10-06	P1	10AG0000003	CDW GOVERNMENT INC. C/O ISM IN	09/21/09	09/21/09	COMP SOFTWARE PURCH - \$10000	1,342.02
10-30	S8	MA000909235	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	396.90
11-25	S8	MA000915333	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	396.90
12-15	F2	RN000029428	CDW GOVERNMENT INC	12/09/09	12/09/09	COMP HARDWARE PURCH - \$25000	2,439.40
12-30	S8	MA000921840	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	396.90
EQUIPMENT TOTALS:							4,972.12
GENERAL EXPENDITURES TOTALS:							1,337,646.67
OFFICE TOTALS:							1,337,646.67
2593							
2008 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
OTHER SERVICES							
12-22	P1	10AG0000017	AKAMAI TECHNOLOGIES, INC.	01/01/09	01/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6.17
OTHER SERVICES TOTALS:							6.17
SUPPLIES AND MATERIALS							
10-30	S1	DY091000527	.....	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	6.72
SUPPLIES AND MATERIALS TOTALS:							6.72
EQUIPMENT							
11-24	P2	OSM39465	DELL DIRECT SALES	01/14/09	01/14/09	WARRANTIES	3,257.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2008 COMMITTEE ON AGRICULTURE—Con.						
11-24	P2	OSM39465	01/14/09	01/14/09	WARRANTIES	8,687.20
11-24	P2	OSM39465	01/14/09	01/14/09	WARRANTIES	2,565.02
11-24	P2	OSM39465	01/14/09	01/14/09	WARRANTIES	633.80
					EQUIPMENT TOTALS:	15,143.72
					GENERAL EXPENDITURES TOTALS:	15,156.61
					OFFICE TOTALS:	15,156.61
2009 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	7,121,368.74
					PERSONNEL BENEFITS	7,520.45
					RENT, COMMUNICATION, UTILITIES	72,020.56
					PRINTING AND REPRODUCTION	306.40
					OTHER SERVICES	80,483.22
					SUPPLIES AND MATERIALS	74,327.80
					EQUIPMENT	31,434.82
					GENERAL EXPENDITURES TOTALS:	7,387,461.99
					OFFICE TOTALS:	7,387,461.99
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					ALEXANDER, AILEEN K.	31,250.00
					ARCANGELI, PAUL	36,124.84
					BARNES, RUDOLPH C, III	37,499.99
					BATTLES, LARA M.	30,593.74
					BINGEN-TYTLER, KARI A.	32,500.01
					BLOOMBERG, KATHRYN	9,000.01
					DO	23.80
					BOPE, HEATH R.	33,250.01
					BOUSUM, SCOTT G	9,000.01
					DO	138.46
					BURNETTE, LINDA M.	7,916.67
					DO	1,847.22
					BUSH, DOUGLAS R.	32,250.01
					CASEY, MICHAEL C.	33,250.01
					CHAPLA, JOHN D.	41,250.00
					CHESHIRE, JAIME B.	19,999.99
					COLEMAN, EVERETT	25,000.01
					CONATON, ERIN C.	43,125.00
					CRUMPLER, RYAN P.	20,000.00
					CUNNINGHAM, MARY C	11,000.01
					DEGRASSE JR, ROBERT W.	41,616.01
					DRUMMOND, ELIZABETH A	11,750.01

DO	09/01/09	09/30/09	STAFF ASSISTANT (OVERTIME)	252.40
DUTTO,CATERINA	10/01/09	12/31/09	STAFF ASSISTANT	11,012.51
DO	09/01/09	09/30/09	STAFF ASSISTANT (OVERTIME)	415.96
EBBS,WILLIAM A	10/01/09	12/31/09	PROFESSIONAL STAFF MBR	40,000.01
FENNER, LORRY M.	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	40,000.01
GARMAN,CATHLEEN D	10/01/09	12/31/09	PROFESSIONAL STAFF MBR	33,325.01
GATES,KEVIN M	10/01/09	12/31/09	PROFESSIONAL STAFF MBR	30,250.00
GRAY, BETTY B.	10/01/09	12/31/09	EXECUTIVE ASSISTANT	28,750.01
GREENE,CRAIG M	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	32,500.01
HALEY,ALICIA M	10/01/09	10/31/09	STAFF ASSISTANT	6,427.78
DO	09/01/09	10/23/09	STAFF ASSISTANT (OVERTIME)	2,099.98
DO	10/01/09	10/23/09	STAFF ASSISTANT (OTHER COMPENSATION)	844.44
HAWLEY, THOMAS E.	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	40,250.00
HICKEN,JOSEPH F	10/01/09	12/31/09	STAFF ASSISTANT	21,000.00
HIGGINS, MICHAEL R.	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	42,500.01
HOLLY, JOSHUA C.	10/01/09	12/31/09	PROFESSIONAL STF MBR	35,518.75
HOWARD, CYNTHIA E.	10/01/09	12/31/09	STAFF ASSISTANT	13,250.00
HOWARD,LEE	10/01/09	12/31/09	STAFF ASSISTANT	11,750.01
DO	10/01/09	11/30/09	STAFF ASSISTANT (OVERTIME)	230.05
HUNTER, ANDREW P.	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	40,000.01
JAMES, JEANETTE S.	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	33,417.49
JOHNSON, JOHN N	10/01/09	12/31/09	STAFF ASSISTANT	16,249.99
DO	10/01/09	10/31/09	STAFF ASSISTANT (OVERTIME)	138.82
JOHNSON, WILLIAM SPENCER	10/01/09	12/31/09	PROFESSIONAL STAFF MBR	28,750.00
KAVANEWSKY,PETER J	11/03/09	12/31/09	PAID INTERN	3,479.84
KELLY,KATHLEEN	10/01/09	12/31/09	EXECUTIVE ASSISTANT	14,250.00
KILDEE,DAVID	10/01/09	12/31/09	PROFESSIONAL STAFF MBR	33,325.01
KIM,ROSELLEN	10/01/09	12/31/09	STAFF ASSISTANT	11,750.01
KOHL,JENNIFER D	10/01/09	12/31/09	PRESS SECRETARY	22,500.01
KRUSE, JOHN E.	10/01/09	12/31/09	PROFESSIONAL STAFF MBR	36,620.00
KUGAJEVSKY, ALEXANDER V.	10/01/09	12/31/09	PROFESSIONAL STAFF MBR	30,500.01
LEWIS, MARK R.	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	36,043.75
MACNAUGHTON,JOHN P	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	20,250.01
MCCLEES,TIMOTHY R	10/01/09	12/31/09	PROFESSIONAL STAFF MBR	36,250.01
MCKENNA,SUZANNE M	10/01/09	12/31/09	COUNSEL	35,204.99
OOSTBURG SANZ, PAUL L.	10/01/09	12/31/09	GENERAL COUNSEL	42,674.01
PLUNKETT,VICKIE F	10/01/09	12/31/09	PROFESSIONAL STAFF MBR	36,250.01
PUTNAM,MEGAN	10/01/09	12/31/09	STAFF ASSISTANT	12,750.01
DO	10/01/09	10/31/09	STAFF ASSISTANT (OVERTIME)	201.92
ROACH, DOUGLAS C.	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	40,916.66
ROBINSON, ERYN E.	10/01/09	12/31/09	PROFESSIONAL STAFF MBR	32,500.01
ROSS, REBECCA A.	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	30,749.99
SCHULER,JACK A	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	38,249.99
SIENICKI,DAVID	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	33,250.01
SIMLER, JENNESS B.	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	35,679.99
SIMMONS II, ROBERT L	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	43,125.00
STEACY,ZACHARY Y	10/01/09	12/31/09	STAFF ASSISTANT	12,750.01
DO	09/01/09	11/30/09	STAFF ASSISTANT (OVERTIME)	2,090.97
STRICKFADEN,MARISSA L	08/30/09	08/30/09	LEGISLATIVE DIRECTOR	83.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 ARMED SERVICES COMMITTEE—Con.						
		SULLIVAN, JOHN F.	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER	35,518.75	
		TABLER, ANDREW H.	10/01/09 12/31/09	STAFF ASSISTANT	16,666.67	
		DO	09/01/09 10/31/09	STAFF ASSISTANT (OVERTIME)	649.03	
		TOLLESON, JESSE D.	10/01/09 12/31/09	PROFESSIONAL STAFF MBR	32,250.01	
		UNMACHT, JULIE F.	10/01/09 12/31/09	COUNSEL	30,250.00	
		VILLARREAL,ALEJANDRA S	11/09/09 12/31/09	STAFF ASSISTANT	4,622.23	
		WADA, DEBRA S.	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER	40,916.66	
		WARNER, NANCY M.	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER	30,749.99	
		WASON, JOHN D.	10/01/09 12/31/09	PROFESSIONAL STAFF MBR	31,892.49	
		WEISS,JAMES B	12/01/09 12/31/09	INTERN	1,799.92	
		DO	11/03/09 11/30/09	PAID INTERN	1,679.92	
		WILKENS, KYLE E.	10/01/09 10/31/09	SCHEDULER/PERSONAL ASST	–3,825.00	
		WILLIAMS, LYNN M.	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER	30,500.01	
		ZAKHEIM, ROGER I.	10/01/09 12/31/09	COUNSEL	36,500.00	
				PERSONNEL COMPENSATION TOTALS:	1,948,935.29	
		RENT, COMMUNICATION, UTILITIES				
10–30	S5	DY091000476	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	608.00	
10–30	S5	DY091001114	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	1,092.50	
10–30	S5	DY091004316	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	4,897.09	
11–23	P1	10NS0000012 AT&T	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	28.18	
11–30	S5	DY0910B0452	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	308.00	
11–30	S5	DY0910B1069	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	1,092.50	
11–30	S5	DY0910B3632	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	3,899.92	
11–30	P1	10NS0000013 AT&T	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	28.18	
12–28	S5	DY091100446	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	308.00	
12–28	S5	DY091101043	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	1,092.50	
12–28	S5	DY091104131	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	4,744.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,098.97	
		PRINTING AND REPRODUCTION				
12–07	IV	10A90100026 OFFICE OF THE CLERK		PRINTING AND REPRODUCTION	130.00	
				PRINTING AND REPRODUCTION TOTALS:	130.00	
		OTHER SERVICES				
11–23	OP	10NS0000002 PUBLIC PRINTER	05/01/09 05/31/09	AGENCY DETAILEES	5,265.00	
11–23	OP	10NS0000003 DO	06/01/09 06/30/09	AGENCY DETAILEES	6,786.00	
11–23	OP	10NS0000004 DO	08/01/09 08/31/09	AGENCY DETAILEES	6,240.00	
11–23	OP	10NS0000005 DO	07/01/09 07/31/09	AGENCY DETAILEES	4,446.00	
11–23	OP	10NS0000006 DO	09/01/09 09/30/09	AGENCY DETAILEES	6,006.00	
12–22	P1	10NS0000015 AKAMAI TECHNOLOGIES, INC.	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	978.85	
12–22	P1	10NS0000016 DO	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	678.36	
12–22	P1	10NS0000017 DO	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	901.25	
				OTHER SERVICES TOTALS:	31,301.46	
		SUPPLIES AND MATERIALS				
10–08	C1	NW200928003 DEER PARK	08/31/09 08/31/09	BOTTLED WATER	24.00	

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10-15	P1	10NS0000002	HAGUE QUALITY WATER	07/24/09	09/23/09	BOTTLED WATER	452.00
10-15	P1	10NS0000003	DO	09/24/09	10/24/09	BOTTLED WATER	126.00
10-26	C1	NW200929603	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	24.00
10-26	C1	NW200929603	DO	09/24/09	09/24/09	BOTTLED WATER	-47.84
10-26	C1	NW200929603	DO	09/30/09	09/30/09	BOTTLED WATER	-24.00
10-28	P2	OSS68502	ALLIANCE MICRO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	376.00
10-30	S1	DY091000028	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,145.18
11-09	P1	10NS0000008	CITIBANK GOV CARD SERVICE	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	105.89
11-09	P1	10NS0000007	INSIDEDDEFENSE.COM	01/01/10	12/31/10	PUBLICATION REF MATERIAL	900.00
11-09	P1	10NS0000006	TV EYES INC.	10/15/09	10/15/10	PUBLICATION REF MATERIAL	1,200.00
11-23	P1	10NS0000011	CAPITOLHOST	10/06/09	10/06/09	FOOD & BEVERAGE	477.44
11-23	P1	10NS0000010	HAGE QUALITY WATER	10/24/09	11/23/09	BOTTLED WATER	126.00
11-23	P1	10NS0000009	THE WASHINGTON POST	11/21/09	11/20/10	PUBLICATION REF MATERIAL	230.88
11-30	S1	DY091100026	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	463.42
12-03	P2	OSS68744	GEMPLASER	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	79.53
12-11	P2	OSS68671	ALLIANCE MICRO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	352.00
12-14	IV	10A90100005	US HOUSE GIFT SHOP .....	.....	.....	OFFICE SUPPLIES OUTSIDE	168.00
12-14	IV	10A90100005	DO .....	.....	.....	OFFICE SUPPLIES OUTSIDE	1,179.36
12-30	HV	10A90100044	.....	12/28/09	12/28/09	FRAMING (TRANSFER)	50.00
12-31	S1	DY091200027	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	6,851.72
EQUIPMENT							
10-15	P1	10NS0000004	AMERICAN BUSINESS TECHNOLOGY	09/17/09	09/17/09	EQUIPMENT MAINTENANCE	194.52
10-28	HV	10A90300066	CANON BUSINESS SOLUTIONS	08/29/08	08/29/08	EQUIPMENT MAINTENANCE	-150.00
10-30	S8	MA000910752	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	2,046.67
11-09	P1	10NS0000005	BSL-GEM LASER EXPRESS	09/22/09	09/22/09	EQUIPMENT MAINTENANCE	180.00
11-25	S8	MA000915598	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	2,046.67
12-30	S8	MA000923559	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	2,046.67
EQUIPMENT TOTALS:							6,364.53
GENERAL EXPENDITURES TOTALS:							2,019,089.83
OFFICE TOTALS:							2,019,089.83
2008 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
OTHER SERVICES							
12-22	P1	10NS0000014	AKAMAI TECHNOLOGIES, INC.	01/01/09	01/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6.17
SUPPLIES AND MATERIALS							
10-06	HV	10A90300009	WEST GROUP PAYMENT CENTER	09/10/08	10/09/08	PUBLICATION REF MATERIAL	880.88
10-06	HV	10A90300009	DO	09/10/08	10/09/08	PUBLICATION REF MATERIAL	-880.88
EQUIPMENT							
10-28	HV	10A90300066	CANON BUSINESS SOLUTIONS	08/29/08	08/29/08	EQUIPMENT MAINTENANCE	150.00
EQUIPMENT TOTALS:							150.00
GENERAL EXPENDITURES TOTALS:							156.17
OFFICE TOTALS:							156.17
2009 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							8,408,301.75
							2,556,491.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FINANCIAL SERVICE—Con.						
				PERSONNEL BENEFITS	5,971.05	0.00
				TRAVEL	14,702.45	86.75
				RENT, COMMUNICATION, UTILITIES	76,374.79	21,077.36
				PRINTING AND REPRODUCTION	1,801.62	235.42
				OTHER SERVICES	10,220.43	2,858.44
				SUPPLIES AND MATERIALS	120,444.16	72,315.80
				EQUIPMENT	55,104.35	33,459.16
				GENERAL EXPENDITURES TOTALS:	8,692,920.60	2,686,524.34
				OFFICE TOTALS:	8,692,920.60	2,686,524.34
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMSKE, STEVEN W.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		40,300.00
		ADU,SANDERS L.	10/01/09 12/31/09	S.C. STAFF DIR & CHIEF COUNSEL		40,550.01
		ALLISON, TERISA L.	10/01/09 12/31/09	EDITOR/DOCUMENT CLERK		32,521.26
		ARAUZ, STEVE F.	10/01/09 12/31/09	ASST SYSTEMS ADMINISTRATOR		19,687.50
		BALDER,JOHN M. JR.	11/02/09 12/31/09	SENIOR ECONOMIST		25,312.03
		BERESIK,MICHAEL T.	10/01/09 12/31/09	SENIOR POLICY DIRECTOR		43,125.00
		BORDEN, MICHAEL	10/01/09 12/31/09	SENIOR COUNSEL		38,762.50
		BUCHANAN, MICHAEL D.	11/01/09 12/31/09	PROFESSIONAL STAFF		20,000.00
		CARROLL, JEAN E.	10/01/09 12/31/09	STAFF ASSOCIATE		23,295.00
		CHEA,KEO K.	10/01/09 12/31/09	COUNSEL		21,849.99
		CHETTI, CINDY V.	10/01/09 12/31/09	SENIOR PROFESSIONAL STAFF		41,370.51
		CIMINO,ANTHONY J.	10/01/09 12/31/09	PROFESSIONAL STAFF		19,000.00
		CLINGER,JAMES H.	10/01/09 12/31/09	SENIOR COUNSEL		42,674.01
		COLE,JOHN W.	10/01/09 12/31/09	RESEARCH ANALYST		16,750.01
		CONNELLY, MEREDITH C.	10/01/09 12/31/09	PROFESSIONAL STAFF MBR		28,100.01
		CUMPIANO,FLAVIO	10/05/09 12/31/09	SUBC STAFF DIR & COUNSEL		37,818.50
		DUHANEY,CASSANDRA M.	10/01/09 12/31/09	COUNSEL		30,759.99
		DUNCAN, THOMAS G.	10/01/09 12/31/09	GENERAL COUNSEL		42,674.01
		ECKEL,SCOTT C.	11/01/09 12/31/09	PROFESSIONAL STAFF		20,000.00
		EDGAR,KEVIN R.	10/01/09 12/31/09	SENIOR COUNSEL		40,513.49
		ESFAHANI,ELIZABETH R.	10/01/09 12/31/09	PRESS SECRETARY		27,600.00
		FISCHER,AMANDA	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER		26,100.00
		FORMAN JR,ALFRED J.	10/01/09 12/31/09	SYSTEMS ADMINISTRATOR		32,562.51
		FREITAS, BRUNO	10/01/09 12/31/09	PROFESSIONAL STAFF MBR		17,499.99
		GAMBO, ANGELA S.	10/01/09 12/31/09	ADMINISTRATIVE ASSISTANT		29,037.50
		GARIBAY, MARISOL	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		22,250.01
		GIESTA, MARIA E.	10/01/09 12/31/09	PROFESSIONAL STAFF		25,449.99
		GLASSIC,THOMAS M.	10/01/09 12/31/09	COUNSEL		36,600.01
		GOGGINS, JASON M.	10/01/09 12/31/09	COUNSEL		22,749.99
		GOODMAN,MARCUS M.	10/01/09 12/31/09	STAFF ASSISTANT		16,850.01
		HADDELAND,KARL	10/01/09 10/31/09	LEGISLATIVE ASSISTANT		6,583.33

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DO	11/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	12,068.25
HARPER, TODD M.	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	40,550.01
JEFFERS, ERIKA	10/01/09	12/31/09	COUNSEL	39,602.83
JOHNSON, TALLMAN	10/01/09	12/31/09	SENIOR PROFESSIONAL STAFF	38,762.50
JONES III, CLINTON C.	10/01/09	12/31/09	SENIOR COUNSEL	41,799.99
KEECH, ROSEMARY E.	10/01/09	12/31/09	EXECUTIVE STAFF ASSISTANT	20,540.00
LARKIN, KELLIE	10/01/09	12/31/09	COUNSEL	39,235.83
LASTER,GAIL W	10/01/09	12/31/09	DEPUTY CHIEF COUNSEL	42,674.01
LAVENDER, LARRY C.	10/01/09	12/31/09	CHIEF OF STAFF	35,625.00
LE BOUDER,STEPHANE	10/01/09	12/31/09	SUBCOMMITTEE STAFF DIRECTOR	32,349.99
LORD, PATRICIA A.	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	40,500.00
MANOSALVAS,MACOS F	10/01/09	12/31/09	STAFF ASSISTANT	16,850.01
MARKS,KATHRYN J	10/01/09	12/31/09	COUNSEL	39,800.00
MAURANO,RICHARD L	10/01/09	12/31/09	DIRECTOR OF LEGISLATIVE AFFAIR	26,511.24
MCCOY, DOMINIQUE M.	10/01/09	12/31/09	COUNSEL	39,404.25
MCGLINCHY, DANIEL P.	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	42,101.59
MEADE,DANIEL S	10/01/09	12/31/09	COUNSEL	39,601.91
MEDINA,FRANCISCO A	10/01/09	12/31/09	SENIOR COUNSEL	36,187.51
MELLODY,KATHLEEN L	10/01/09	12/31/09	SUBCOMMITTEE COUNSEL	37,850.01
MILLER,CHARLES A	10/01/09	12/31/09	SENIOR COUNSEL	42,674.01
OBEE, JONATHAN	10/01/09	12/31/09	STAFF ASSISTANT	28,100.01
OLSON, ROGER A.	10/01/09	12/31/09	POLICY DIRECTOR, HOUSING	42,674.01
OUERTATANI,CHARLA	10/01/09	12/31/09	COUNSEL	32,450.01
OXNER, DAVID	10/01/09	12/31/09	PROFESSIONAL STAFF	29,749.99
PINDER, JOE	10/01/09	12/31/09	SENIOR PROFESSIONAL STAFF	38,762.50
PITCOCK,JASON	10/01/09	12/31/09	COUNSEL	24,324.99
QAMAR,SABAHAT	10/01/09	12/31/09	COUNSEL	28,100.01
RANDAZZO,VINCENT D	10/01/09	12/31/09	DEPUTY STAFF DIR/COMMUNICATION	42,480.75
RATLIFF,JAMES K	10/01/09	12/31/09	STAFF ASSISTANT	9,725.00
RICHERSON, LOIS O.	10/01/09	12/31/09	CLERK	33,099.99
RILEY, JEFFREY L	10/01/09	12/31/09	SENIOR COUNSEL	41,100.01
ROBERSON,PETER S	10/01/09	12/31/09	PROFESSIONAL STF MBR	37,250.01
ROGET,GISELE G	10/01/09	12/31/09	POLICY ANALYST	16,749.99
ROSE,GARETT	10/01/09	12/31/09	STAFF ASSOCIATE	17,600.01
ROSEN,KATHERYN E	10/01/09	12/31/09	SENIOR POLICY ADVISOR	41,818.50
ROSLANOWICK, JEANNE M.	10/01/09	12/31/09	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00
SCHWARZBACH,KIRK	10/01/09	12/31/09	STAFF ASSOCIATE	16,850.01
SEARS, GLEN R.	10/01/09	12/31/09	PROFESSIONAL STAFF MBR	23,100.00
SHAUL,W M D	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	42,101.25
SMITH,DAVID A	11/01/09	12/31/09	CHIEF ECONOMIST	28,068.50
DO	10/01/09	10/31/09	REPUBLICAN STAFF DIRECTOR	14,034.25
SPENCE,JASON T	10/01/09	12/31/09	SENIOR COUNSEL	37,988.50
STEWART, LAWYRANNE	10/01/09	12/31/09	DEPUTY CHIEF COUNSEL	42,674.01
THOMPSON,ERIC J	10/01/09	12/31/09	PROFESSIONAL STAFF	37,900.00
THREATT,ADRIANNE G	10/01/09	12/31/09	COUNSEL	42,674.01
TRIMBLE, KIM	10/01/09	12/31/09	SYSTEM ADMINISTRATOR	26,204.99
TROST,ADAM S	10/01/09	12/31/09	COUNSEL	14,500.01
TRYON, WARREN	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	37,674.00
WEST,HILARY C	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	21,624.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FINANCIAL SERVICE—Con.						
		WOODBURY,BRENDAN	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	23,100.00
		WRIGHT,ANNA B	10/01/09	12/31/09	STAFF ASSISTANT	9,750.01
		ZAVARELLO,WILLIAM M	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	38,100.00
					PERSONNEL COMPENSATION TOTALS:	2,556,491.41
TRAVEL						
10-08	P1	10BA0000015 ERIC J THOMPSON	09/21/09	09/21/09	TAXI, PARKING, TOLLS	25.00
10-23	P1	10BA0000024 LARRY LAVENDER	10/05/09	10/05/09	TAXI, PARKING, TOLLS	21.75
11-09	P1	10BA0000030 DO	10/29/09	10/29/09	TAXI, PARKING, TOLLS	16.00
12-09	P1	10BA0000051 WARREN TRYON	11/04/09	11/04/09	TAXI, PARKING, TOLLS	24.00
					TRAVEL TOTALS:	86.75
RENT, COMMUNICATION, UTILITIES						
10-08	P1	10BA0000011 VERIZON WIRELESS	08/19/09	09/18/09	TELECOM SVC, EQUIP & TOLLS	130.59
10-20	P2	HCV1000080 DO	10/13/09	10/13/09	TELECOM SVC, EQUIP & TOLLS	14.99
10-29	P2	HCV1000066 HELLO DIRECT	10/08/09	10/08/09	TELECOM SVC, EQUIP & TOLLS	106.20
10-30	S5	DY091000066	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	970.00
10-30	S5	DY091000798	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	1,092.50
10-30	S5	DY091001732	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	5,121.55
11-06	CB	FXF091105A FEDERAL EXPRESS CORP	10/23/09	10/23/09	POSTAGE/COURIER/BOX RENTAL	8.10
11-16	P1	10BA0000043 VERIZON WIRELESS	09/19/09	10/18/09	TELECOM SVC, EQUIP & TOLLS	178.98
11-30	S5	DY091080065	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	630.00
11-30	S5	DY091080753	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	1,100.00
11-30	S5	DY091081608	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	5,165.05
12-28	S5	DY091100060	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	712.00
12-28	S5	DY091100734	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	1,100.00
12-28	S5	DY091101646	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	4,747.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,077.36
PRINTING AND REPRODUCTION						
10-08	P1	10BA0000014 ACCURATE WORD LLC.	09/25/09	09/25/09	PRINTING AND REPRODUCTION	31.90
10-08	P1	10BA0000004 DAVID L. ANDRUKITUS, INC.	09/18/09	09/18/09	PRINTING AND REPRODUCTION	33.50
11-09	P1	10BA0000031 ACCURATE WORD LLC.	10/22/09	10/22/09	PRINTING AND REPRODUCTION	31.90
12-09	P1	10BA0000063 DAVID L. ANDRUKITUS, INC.	11/05/09	11/05/09	PRINTING AND REPRODUCTION	67.00
12-09	P1	10BA0000064 DO	11/17/09	11/17/09	PRINTING AND REPRODUCTION	33.50
12-09	P1	10BA0000065 DO	11/20/09	11/20/09	PRINTING AND REPRODUCTION	33.50
12-09	P1	10BA0000052 XEROX CORPORATION	06/30/09	09/21/09	PRINTING AND REPRODUCTION	4.12
					PRINTING AND REPRODUCTION TOTALS:	235.42
OTHER SERVICES						
10-23	P1	10BA0000025 GOVTRENDS-A DIALOGCONCEPTS CO.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
11-16	P1	10BA0000044 DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
12-22	P1	10BA0000069 AKAMAI TECHNOLOGIES, INC.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	978.84
12-22	P1	10BA0000070 DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	678.36
12-22	P1	10BA0000071 DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	901.24
					OTHER SERVICES TOTALS:	2,858.44
SUPPLIES AND MATERIALS						
10-07	C2	NW200928000 BOISE CASCADE	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	303.29

2600

10-08	P1	10BA0000001	BNA	09/21/09	09/21/10	PUBLICATION REF MATERIAL	8,733.00
10-08	P1	10BA0000002	DO	12/01/09	11/30/10	PUBLICATION REF MATERIAL	2,606.00
10-08	P1	10BA0000005	CAPITOLHOST	09/09/09	09/09/09	FOOD & BEVERAGE	65.99
10-08	P1	10BA0000006	DO	09/10/09	09/10/09	FOOD & BEVERAGE	65.99
10-08	P1	10BA0000007	DO	09/16/09	09/16/09	FOOD & BEVERAGE	65.99
10-08	P1	10BA0000008	DO	09/17/09	09/17/09	FOOD & BEVERAGE	65.99
10-08	C1	NW200928000	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	24.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928000	DO	08/05/09	08/05/09	BOTTLED WATER	37.99
10-08	C1	NW200928000	DO	08/05/09	08/05/09	BOTTLED WATER	7.99
10-08	C1	NW200928000	DO	08/05/09	08/05/09	BOTTLED WATER	12.99
10-08	C1	NW200928000	DO	08/10/09	08/10/09	BOTTLED WATER	32.99
10-08	C1	NW200928000	DO	08/10/09	08/10/09	BOTTLED WATER	37.99
10-08	C1	NW200928000	DO	08/20/09	08/20/09	BOTTLED WATER	17.99
10-08	C1	NW200928000	DO	08/25/09	08/25/09	BOTTLED WATER	15.00
10-08	C1	NW200928000	DO	08/25/09	08/25/09	BOTTLED WATER	7.99
10-08	C1	NW200928000	DO	08/25/09	08/25/09	BOTTLED WATER	10.00
10-08	C1	NW200928000	DO	08/27/09	08/27/09	BOTTLED WATER	22.99
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928000	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10BA0000012	DEER PARK WATER	07/27/09	08/26/09	BOTTLED WATER	36.18
10-08	P1	10BA0000013	DO	08/27/09	09/26/09	BOTTLED WATER	30.43
10-08	P1	10BA0000009	DOW JONES & COMPANY, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL	466.96
10-08	P1	10BA0000010	FINANCIAL TIMES	09/25/09	09/25/10	PUBLICATION REF MATERIAL	368.01
10-08	P1	10BA0000003	NATIONAL JOURNAL GROUP, INC.	07/07/09	07/06/10	PUBLICATION REF MATERIAL	2,097.00
10-23	P1	10BA0000020	CAPITOLHOST	09/23/09	09/23/09	FOOD & BEVERAGE	65.99
10-23	P1	10BA0000021	DO	09/24/09	09/24/09	FOOD & BEVERAGE	65.99
10-23	P1	10BA0000022	DO	09/25/09	09/25/09	FOOD & BEVERAGE	65.99
10-23	P1	10BA0000023	DO	09/30/09	09/30/09	FOOD & BEVERAGE	65.99
10-23	P1	10BA0000019	ROLL CALL, INC.	12/12/09	12/12/10	PUBLICATION REF MATERIAL	18,995.00
10-26	C1	NW200929600	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	24.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	16.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	16.00
10-26	C1	NW200929600	DO	09/30/09	09/30/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FINANCIAL SERVICE—Con.						
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929600	DO	09/09/09 09/09/09 BOTTLED WATER	35.00	
10-26	C1	NW200929600	DO	09/03/09 09/03/09 BOTTLED WATER	25.00	
10-26	C1	NW200929600	DO	09/03/09 09/03/09 BOTTLED WATER	20.00	
10-26	C1	NW200929600	DO	09/03/09 09/03/09 BOTTLED WATER	37.99	
10-26	C1	NW200929600	DO	09/09/09 09/09/09 BOTTLED WATER	46.97	
10-26	C1	NW200929600	DO	09/21/09 09/21/09 BOTTLED WATER	20.00	
10-26	C1	NW200929600	DO	09/24/09 09/24/09 BOTTLED WATER	27.99	
10-26	C1	NW200929600	DO	09/24/09 09/24/09 BOTTLED WATER	10.00	
10-26	C1	NW200929600	DO	09/24/09 09/24/09 BOTTLED WATER	58.98	
10-26	C1	NW200929600	DO	09/28/09 09/28/09 BOTTLED WATER	32.99	
10-26	C1	NW200929600	DO	09/25/09 09/25/09 BOTTLED WATER	15.99	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929600	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-28	P2	OSS68453	ALLIANCE MICRO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	390.00	
10-28	P2	OSS68453	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	390.00	
10-28	P2	OSS68453	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	825.00	
10-28	P2	OSS68453	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	304.00	
10-28	P2	OSS68453	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	340.00	
10-28	P2	OSS68453	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	140.00	
10-28	P2	OSS68453	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	310.00	
10-28	P2	OSS68453	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	310.00	
10-28	P2	OSS68453	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	164.00	
10-28	P2	OSS68453	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	318.00	
10-28	P2	OSS68594	DO	10/12/09 10/12/09 OFFICE SUPPLIES OUTSIDE	183.00	
10-29	C2	NW200930112	BOISE CASCADE	09/29/09 10/14/09 OFFICE SUPPLIES OUTSIDE	164.67	
10-30	S1	DY091000038	.....	10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	3,495.84	
10-30	S1	DY091000039	.....	10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	1,209.03	
11-09	P1	10BA0000033	DEER PARK WATER	09/01/09 09/30/09 BOTTLED WATER	30.43	
11-09	P1	10BA0000032	INVESTOR'S BUSINESS DAILY	11/01/09 11/01/10 PUBLICATION REF MATERIAL	386.90	
11-09	P1	10BA0000026	NATIONAL NEWS	01/01/10 12/31/10 PUBLICATION REF MATERIAL	678.60	
11-09	P1	10BA0000027	DO	01/01/10 12/31/10 PUBLICATION REF MATERIAL	813.80	
11-09	P1	10BA0000028	DO	01/01/10 12/31/10 PUBLICATION REF MATERIAL	678.60	
11-09	P1	10BA0000029	DO	01/01/10 12/31/10 PUBLICATION REF MATERIAL	813.80	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FINANCIAL SERVICE—Con.						
12-09	P1	10BA0000048	DO	10/22/09 10/22/09 FOOD & BEVERAGE	65.99	
12-09	P1	10BA0000049	DO	10/27/09 10/27/09 FOOD & BEVERAGE	65.99	
12-09	P1	10BA0000050	DO	10/28/09 10/28/09 FOOD & BEVERAGE	65.99	
12-09	P1	10BA0000053	DO	10/29/09 10/29/09 FOOD & BEVERAGE	65.99	
12-09	P1	10BA0000054	DO	10/30/09 10/30/09 FOOD & BEVERAGE	65.99	
12-09	P1	10BA0000055	DO	11/03/09 11/03/09 FOOD & BEVERAGE	66.00	
12-09	P1	10BA0000056	DO	11/04/09 11/04/09 FOOD & BEVERAGE	65.99	
12-09	P1	10BA0000057	DO	11/05/09 11/05/09 FOOD & BEVERAGE	65.99	
12-09	P1	10BA0000058	DO	11/06/09 11/06/09 FOOD & BEVERAGE	65.99	
12-09	P1	10BA0000059	DO	11/07/09 11/07/09 FOOD & BEVERAGE	65.99	
12-09	P1	10BA0000060	DO	11/17/09 11/17/09 FOOD & BEVERAGE	65.99	
12-09	P1	10BA0000061	DO	11/19/09 11/19/09 FOOD & BEVERAGE	65.99	
12-09	P1	10BA0000062	DO	11/18/09 11/18/09 FOOD & BEVERAGE	65.99	
12-09	P1	10BA0000066	THE WALL STREET JOURNAL	11/15/09 11/15/10 PUBLICATION REF MATERIAL	749.58	
12-10	P1	10BA0000067	WEST GROUP	10/01/09 09/30/10 PUBLICATION REF MATERIAL	1,587.96	
12-11	P2	OSS68668	ALLIANCE MICRO	10/26/09 10/26/09 OFFICE SUPPLIES OUTSIDE	590.00	
12-11	P2	OSS68713	DO	10/29/09 10/29/09 OFFICE SUPPLIES OUTSIDE	28.00	
12-23	C2	NW200935700	BOISE CASCADE	12/03/09 12/03/09 OFFICE SUPPLIES OUTSIDE	200.11	
12-23	C2	NW200935700	DO	11/12/09 11/12/09 OFFICE SUPPLIES OUTSIDE	75.90	
12-24	C1	NW200935700	DEER PARK	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935700	DO	11/26/09 11/26/09 BOTTLED WATER	8.00	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	16.00	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	16.00	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935700	DO	11/03/09 11/03/09 BOTTLED WATER	2.99	
12-24	C1	NW200935700	DO	11/03/09 11/03/09 BOTTLED WATER	2.99	
12-24	C1	NW200935700	DO	11/04/09 11/04/09 BOTTLED WATER	25.00	
12-24	C1	NW200935700	DO	11/06/09 11/06/09 BOTTLED WATER	50.00	
12-24	C1	NW200935700	DO	11/06/09 11/06/09 BOTTLED WATER	65.00	
12-24	C1	NW200935700	DO	11/03/09 11/03/09 BOTTLED WATER	20.00	
12-24	C1	NW200935700	DO	11/18/09 11/18/09 BOTTLED WATER	10.00	
12-24	C1	NW200935700	DO	11/23/09 11/23/09 BOTTLED WATER	37.99	
12-24	C1	NW200935700	DO	11/23/09 11/23/09 BOTTLED WATER	32.99	
12-24	C1	NW200935700	DO	11/23/09 11/23/09 BOTTLED WATER	45.99	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	10.00	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	12.99	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-24	C1	NW200935700	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	

12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935700	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200037		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,323.93
12-31	S1	DY091200038		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	2,627.46
SUPPLIES AND MATERIALS TOTALS:							72,315.80
EQUIPMENT							
10-30	S8	MA000911082		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	1,634.17
11-10	P2	OSM41935	MARZIK	10/29/09	10/29/09	WARRANTIES	7,022.00
11-10	P2	OSM41935	DO	10/29/09	10/29/09	WARRANTIES	7,022.00
11-24	F2	RN000029168	XEROX CORPORATION	10/26/09	10/26/09	EQUIPMENT PURCHASE - \$25000	14,768.00
11-25	S8	MA000917673		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	1,503.11
11-25	S8	MA000917674		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	6.77
12-30	S8	MA000923986		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	1,503.11
EQUIPMENT TOTALS:							33,459.16
GENERAL EXPENDITURES TOTALS:							2,686,524.34
OFFICE TOTALS:							2,686,524.34
2008 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
OTHER SERVICES							
12-22	P1	10BA0000068	AKAMAI TECHNOLOGIES, INC.	01/01/09	01/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6.16
OTHER SERVICES TOTALS:							6.16
GENERAL EXPENDITURES TOTALS:							6.16
OFFICE TOTALS:							6.16
2009 EDUCATION AND LABOR							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							7,261,649.25
PERSONNEL BENEFITS							12,503.21
TRAVEL							26,534.03
RENT, COMMUNICATION, UTILITIES							107,872.59
PRINTING AND REPRODUCTION							2,642.62
OTHER SERVICES							20,928.96
SUPPLIES AND MATERIALS							132,912.64
EQUIPMENT							183,724.31
GENERAL EXPENDITURES TOTALS:							7,748,767.61
OFFICE TOTALS:							2,175,323.90
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AL FALAHIALI		10/01/09	12/31/09	STAFF ASSISTANT	15,362.49
		ALBRIGHT,AARON		10/01/09	12/31/09	PRESS SECRETARY	23,620.26
		ALLI, TYLEASE T.		10/01/09	12/31/09	COMMITTEE HEARING CLERK	22,071.00
		ALMEIDA,TICO A		10/01/09	12/31/09	LC FOR IMMIGRATION & INTL TRAD	29,060.01
		APPEL,CHARLES J		10/01/09	12/31/09	SR EDUCATION POLICY ADV/INVEST	39,159.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 EDUCATION AND LABOR—Con.						
		ARRAS,STEPHANIE M	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	11,499.99	
		DO	09/01/09 11/30/09	LEGISLATIVE ASSISTANT (OVERTIME)	426.20	
		AVCIN, SUSAN V.	10/01/09 12/31/09	DIR OF EDU & HUMAN SERV POLICY	42,199.85	
		BELKNAP,ANDRA M	12/14/09 12/31/09	PRESS ASSISTANT	1,983.33	
		BENJAMIN,THOMAS	10/01/09 12/31/09	SYSTEMS ADMINISTRATOR	21,000.01	
		BERGERON, JAMES P.	10/01/09 12/31/09	DEP DIR OF ED & HUMAN SVS POL	36,950.01	
		BINGHAM-HAMILTON,MARJORIE	10/01/09 12/31/09	FINANCIAL ASSISTANT	18,195.00	
		BLASKO,ANDREW	10/01/09 11/25/09	SPEECHWRITER & COMMUNICATIONS	9,930.56	
		DO	11/01/09 11/25/09	SPEECHWRITER & COMMUNICATIONS (OTHER COMPENSATION)	902.78	
		BOYE, KIRK	10/01/09 12/31/09	GENERAL COUNSEL	40,175.01	
		BROWN,CALLA R	10/26/09 12/31/09	STAFF ASSISTANT-EDUCATION	7,402.78	
		DO	11/01/09 11/30/09	STAFF ASSISTANT-EDUCATION (OVERTIME)	59.13	
		BUBOLTZ, CASEY L.	10/01/09 12/31/09	COALITIONS AND MEM SVC COORD	17,250.00	
		CAIN, ALICE J.	01/03/09 11/30/09	SR EDUCATION POLICY ADVISOR	28,188.65	
		DO	12/01/09 12/13/09	SR EDUCATION POLICY ADVISOR (OTHER COMPENSATION)	2,751.18	
		CALEMINE III, GUERINO J.	10/01/09 12/31/09	GENERAL COUNSEL	38,525.01	
		COURSEN,CAMERON	10/01/09 11/25/09	SENIOR LEGISLATIVE ASSISTANT	7,394.44	
		DEMBECK,ALLISON L	11/09/09 12/31/09	PROFESSIONAL STAFF MEMBER	13,277.77	
		DONDIS,LYNN	10/01/09 12/31/09	POLICY ADV. FOR SC W.F. PROT.	23,709.99	
		DUNBAR,ANDRIENNE E	10/01/09 12/06/09	EDUCATION POLICY ADVISOR	13,101.24	
		DUNCAN,KIRSTEN M	10/01/09 10/31/09	PROFESSIONAL STAFF MBR	5,379.44	
		DO	10/01/09 10/31/09	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,403.33	
		FENWICK, CARLOS	10/01/09 12/31/09	LABOR POLICY ADVISOR	20,820.99	
		FINDLAY,PATRICK	10/01/09 12/31/09	INVESTIGATIVE COUNSEL	31,244.01	
		FORTE, DENISE M.	10/01/09 12/31/09	EDUCATION COORDINATOR	39,723.99	
		FRIEDMAN, RUTH J.	10/01/09 12/31/09	SR EDUCATION POLICY ADV	31,879.50	
		GAMBO,THERESA N	12/01/09 12/31/09	ADMIN ASST/OFFICE MANAGER	4,416.67	
		DO	10/01/09 11/30/09	RECEPTIONIST-STAFF ASST	7,083.34	
		GILROY, EDWIN J.	10/01/09 12/31/09	DIRECTOR OF WORKFORCE POLICY	42,674.01	
		GREGG, ROBERT E.	10/01/09 12/31/09	SR LEGISLATIVE ASST	14,749.99	
		DO	09/01/09 11/30/09	SR LEGISLATIVE ASST (OVERTIME)	1,539.65	
		DO	12/01/09 12/31/09	SR LEGISLATIVE ASST (OTHER COMPENSATION)	1,302.78	
		HARTZLER, DAVID	10/01/09 12/31/09	STAFF ASSISTANT	20,963.49	
		HOAR, RICHARD	10/01/09 12/31/09	PROFESSIONAL STAFF MBR	18,499.99	
		HOLDEN,RYAN D	10/01/09 12/31/09	SENIOR INVESTIGATOR	31,244.01	
		HOLLIS,ELIZABETH J	10/01/09 12/31/09	SPECIAL ASSISTANT TO STAFF DIR	26,447.49	
		JOHNSON,BRODERICK D	10/01/09 12/31/09	STAFF ASSISTANT	12,062.49	
		JONES JR,FRED A	12/01/09 12/31/09	JUNIOR LEGISLATIVE ASSOCIATE	4,711.67	
		DO	11/01/09 11/30/09	JUNIOR LEGISLATIVE ASSOCIATE (OVERTIME)	61.16	
		DO	10/01/09 11/30/09	STAFF ASSISTANT	9,423.34	
		DO	09/01/09 10/30/09	STAFF ASSISTANT (OVERTIME)	305.80	
		JONES, AMY M.	11/01/09 12/31/09	HIGHER EDUC COUN & SR ADVISOR	26,166.66	
		DO	10/01/09 10/31/09	PROFESSIONAL STAFF MEMBER	8,183.33	

JONES, ANGELA D.	10/01/09	12/31/09	EXECUTIVE ASSISTANT	21,150.01
KAHANAK, JESSICA L.	10/01/09	10/31/09	PRESS ASSISTANT	5,803.42
DO	09/01/09	09/30/09	PRESS ASSISTANT (OVERTIME)	1,178.27
KARR, ELIZABETH	10/01/09	12/31/09	STAFF DIRECTOR	43,125.00
KITTREDGE, ELISABETH M.	10/01/09	12/31/09	OUTREACH DIRECTOR	28,510.74
KRUGER, MICHAEL N.	10/01/09	12/31/09	ONLINE OUTREACH SPECIALIST	18,750.00
LAFAIR, GORDON C.	10/01/09	12/31/09	SR LABOR POLICY ADVISOR	32,499.99
LEUNG, THERESE	10/01/09	12/31/09	LABOR POLICY ADVISOR	24,031.26
LEWIS, SHARON	10/01/09	12/31/09	SR DISABILITY POLICY ADVISOR	27,999.99
MAGEE, RICHARD E.	10/01/09	12/31/09	COMMITTEE PRINTER	18,869.49
MARRERO, ALEXA	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	39,125.01
MARTINEZ, RICARDO	10/01/09	12/31/09	POLICY ADVISOR/SUB ON HIGH EDU	26,126.25
MCKIBBEN, BRYCE W.	10/19/09	12/31/09	STAFF ASSISTANT	7,399.99
DO	11/01/09	11/30/09	STAFF ASSISTANT (OVERTIME)	426.92
MCMICHAEL, CELINE	10/01/09	12/31/09	ASSOCIATE LABOR COUNSEL	22,500.00
MILLER, RICHARD D.	10/01/09	12/31/09	SR LABOR POL ADV/HLTH SAFETY	30,500.01
MINTER, DAISY M.	10/01/09	12/31/09	FINANCIAL ADMINISTRATOR	28,374.99
MOORE, STEPHANIE Y.	10/01/09	12/31/09	GENERAL COUNSEL	38,455.26
MURPHY, PATRICK R.	11/02/09	12/31/09	PRESS SECRETARY	11,652.78
NOCK, ALEXANDER G.	10/01/09	12/31/09	DEPUTY STAFF DIRECTOR	42,674.01
NOVOTNY, JOSEF R.	10/01/09	12/31/09	CHIEF CLERK	28,367.76
O'REILLY, MEGAN	10/01/09	12/31/09	LABOR POLICY ADVISOR	26,917.50
PACE, LILLIAN	10/01/09	12/31/09	EDUCATION POLICY ADVIS FOR SUBC	23,124.99
PAICIC, HELEN L.	10/01/09	12/31/09	EDUCATION POLICY ASSOCIATE	12,062.49
PARRETT JR, JAMES A.	10/01/09	12/31/09	WORKFORCE POLICY COUNSEL	36,300.00
RACUSEN, RACHEL J.	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	26,550.00
RADOCCHIA, JULIE	10/01/09	12/31/09	SENIOR EDUCATION POLICY ADVISO	28,374.99
REGINE, MEREDITH	10/01/09	12/31/09	JUNIOR LEGISLATIVE ASSOCIATE	15,005.25
DO	09/01/09	11/30/09	JUNIOR LEGISLATIVE ASSOCIATE (OVERTIME)	2,164.19
RUIZ, ALEXANDRIA	10/01/09	12/31/09	ADM ASSIST TO DIR OF ED POLICY	14,000.01
DO	10/01/09	11/30/09	ADM ASSIST TO DIR OF ED POLICY (OVERTIME)	363.46
DO	09/01/09	09/30/09	STAFF ASSISTANT (OVERTIME)	46.87
RUSKOWSKY, DIANNA J.	10/01/09	12/31/09	FINANCIAL AND ADMIN. OFFICER	31,625.00
SALMANOWITZ, MELISSA A.	10/01/09	12/31/09	PRESS SECRETARY	21,630.00
SALMI, MOLLY M.	10/01/09	12/31/09	DEPUTY DIR OF WORKFORCE POLICY	38,468.75
SCHAUMBURG, AMANDA J.	10/01/09	12/31/09	EDUCATION POLICY COUNSEL	35,249.99
SCHROLL, JAMES	10/01/09	12/31/09	JR LEGISLATIVE ASSOCIATE	14,000.01
DO	10/01/09	11/30/09	JR LEGISLATIVE ASSOCIATE (OVERTIME)	848.06
SERAFIN, KENNETH J.	10/01/09	12/31/09	PROFESSIONAL STAFF MBR	31,350.00
SHAPIRO, ANGELYN LOUISE	10/01/09	12/31/09	DIRECTOR OF INTERNET COMMS	22,949.99
STEVENS, LINDA G.	10/01/09	12/31/09	CHF CLK & ASST TO GEN COUNSEL	26,840.00
SULLIVAN, ERIN A.	10/01/09	12/31/09	INVESTIGATIVE ASSOCIATE	9,249.99
SWEATT, LOREN E.	09/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	32,208.32
TALWALKER, AJITA R.	10/01/09	12/31/09	EDUCATION POLICY ADVISOR	20,625.00
THORNE, DRAY A.	10/01/09	12/31/09	SENIOR SYSTEMS ADMINISTRATOR	29,193.51
VARNHAGEN, MICHELE	10/01/09	12/31/09	LABOR POLICY DIRECTOR	40,500.00
WEISS, DANIEL	10/01/09	12/31/09	SPEC ASST TO THE RANKING MEM	33,189.75
YOUNG, MARGARET A.	10/01/09	10/31/09	JR LEGISLATIVE ASSOCIATE	2,970.80
DO	09/01/09	09/30/09	JR LEGISLATIVE ASSOCIATE (OVERTIME)	723.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 EDUCATION AND LABOR—Con.						
		DO	10/01/09	10/31/09	JR LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)	371.35
		ZARISH-BECKNELL, KIMBERLY A.	10/01/09	12/31/09	POLICY ADVISOR/SUB ON HLTH FAM	22,134.24
		ZOLA, MICHAEL C.	10/01/09	12/31/09	CHIEF INVESTIGATIVE COUNSEL	39,039.99
		ZUCKERMAN, MARK	10/01/09	12/31/09	STAFF DIRECTOR	43,125.00
					PERSONNEL COMPENSATION TOTALS:	2,003,207.03
TRAVEL						
10-16	P1	10EE0000004 CITIBANK GOV CARD SERVICE	09/15/09	09/18/09	COMMERCIAL TRANSPORTATION	4,396.00
10-19	P1	10EE0000005 GORDON C. LAFER	10/01/09	10/01/09	TAXI, PARKING, TOLLS	20.00
11-06	P1	10EE0000026 ALICE JOHNSON CAIN	10/16/09	10/23/09	TAXI, PARKING, TOLLS	20.00
11-23	P1	10EE0000037 RICHARD D MILLER	11/07/09	11/10/09	TRAVEL REIMBURSEMENT	770.17
11-25	P1	10EE0000043 JAMES SCHROLL	11/12/09	11/14/09	TRAVEL REIMBURSEMENT	286.34
12-24	P1	10EE0000066 CITIBANK GOV CARD SERVICE	11/10/09	11/18/09	COMMERCIAL TRANSPORTATION	1,364.30
12-24	P1	10EE0000067 DENISE M FORTE	12/09/09	12/14/09	TAXI, PARKING, TOLLS	44.50
					TRAVEL TOTALS:	6,901.31
RENT, COMMUNICATION, UTILITIES						
10-07	P1	10EE0000001 FEDERAL EXPRESS	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	6.58
10-19	P2	HCV1000009 VERIZON WIRELESS	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	22.49
10-19	P2	HCV1000009 DO	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	22.49
10-19	P2	HCV1000009 DO	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	67.47
10-19	P2	HCV1000010 DO	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	33.74
10-19	P2	HCV1000010 DO	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	3.74
10-26	P2	HCV0903402 DO	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	99.99
10-27	P2	HCV0903402A DO	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-28	P2	HCV0903386 DO	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-28	P2	HCV0903386 DO	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	19.99
10-30	S5	DY091000183	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	584.00
10-30	S5	DY091000886	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	1,120.00
10-30	S5	DY091002477	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	-17,840.90
11-30	S5	DY0910B0172	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	412.00
11-30	S5	DY0910B0841	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	1,120.00
11-30	S5	DY0910B2188	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	4,678.77
12-07	P1	10EE0000047 FILTERFRESH COFFEE	11/08/09	12/06/09	EQUIPMENT RENTAL	59.00
12-11	P2	HCV1000218 VERIZON WIRELESS	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	1,399.86
12-16	P2	HCV1000217 DO	11/06/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	899.91
12-16	P2	HCV1000217 DO	11/06/09	11/06/09	TELECOM SVC, EQUIP & TOLLS	419.94
12-28	S5	DY091100174	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	731.00
12-28	S5	DY091100821	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	1,120.00
12-28	S5	DY091102348	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	9,906.31
12-30	P2	HCV1000358 VERIZON WIRELESS	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	33.74
12-31	P2	HCV1000294 AT&T MOBILITY	11/17/09	11/17/09	TELECOM SVC, EQUIP & TOLLS	49.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,110.09
PRINTING AND REPRODUCTION						
10-07	P1	10EE0000003 DAVID L. ANDRUKITUS, INC.	09/30/09	09/30/09	PRINTING AND REPRODUCTION	33.50

10-21	P1	10EE0000006	DO	10/07/09	10/07/09	PRINTING AND REPRODUCTION	40.00
10-27	P1	10EE0000013	DO	10/15/09	10/15/09	PRINTING AND REPRODUCTION	33.50
11-06	P1	10EE0000020	ACCURATE WORD LLC.	10/26/09	10/26/09	PRINTING AND REPRODUCTION	326.45
11-20	P1	10EE0000033	DO	11/04/09	11/04/09	PRINTING AND REPRODUCTION	31.90
11-25	P1	10EE0000044	DAVID L. ANDRUKITUS, INC.	11/17/09	11/17/09	PRINTING AND REPRODUCTION	40.00
12-07	P1	10EE0000048	ACCURATE WORD LLC.	11/19/09	11/19/09	PRINTING AND REPRODUCTION	31.90
12-18	P1	10EE0000062	DAVID L. ANDRUKITUS, INC.	12/08/09	12/08/09	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							570.75
OTHER SERVICES							
10-27	P1	10EE0000014	ICONSTITUENT LLC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
11-09	P1	10EE0000027	EEI COMMUNICATIONS	11/30/09	11/30/09	TRAINING EXPENSES	425.00
11-09	P1	10EE0000028	DO	12/14/09	12/18/09	TRAINING EXPENSES	1,625.00
11-23	P1	10EE0000036	RICHARD D MILLER	11/07/09	11/11/09	TRAINING EXPENSES	510.00
11-30	P1	10EE0000046	ICONSTITUENT LLC	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
12-22	P1	10EE0000059	AKAMAI TECHNOLOGIES, INC.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	978.85
12-22	P1	10EE0000060	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	678.36
12-22	P1	10EE0000061	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	901.25
OTHER SERVICES TOTALS:							6,618.46
SUPPLIES AND MATERIALS							
10-07	C2	NW200928000	BOISE CASCADE	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	254.88
10-07	C2	NW200928000	DO	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	52.62
10-07	P1	10EE0000002	DOW JONES & COMPANY, INC.	10/02/09	10/01/10	PUBLICATION REF MATERIAL	349.00
10-21	P1	10EE0000007	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	175.95
10-21	P1	10EE0000009	THE NEW YORKER	12/20/09	12/20/10	PUBLICATION REF MATERIAL	69.00
10-21	P1	10EE0000008	WEST GROUP PAYMENT CENTER	09/28/09	09/28/09	PUBLICATION REF MATERIAL	450.72
10-27	P1	10EE0000010	DEER PARK WATER	09/01/09	09/30/09	BOTTLED WATER	188.07
10-27	P1	10EE0000011	FILTERFRESH COFFEE	09/24/09	09/24/09	FOOD & BEVERAGE	29.50
10-27	P1	10EE0000012	DO	10/13/09	10/13/09	FOOD & BEVERAGE	12.50
10-29	C2	NW200930112	BOISE CASCADE	09/29/09	10/14/09	OFFICE SUPPLIES OUTSIDE	59.97
10-30	S1	DY091000118	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	129.94
10-30	S1	DY091000119	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	69.91
10-30	P1	10EE0000015	FILTERFRESH COFFEE	10/11/09	11/08/09	FOOD & BEVERAGE	59.00
10-30	P1	10EE0000016	LINDA GORDON STEVENS	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	23.50
11-06	P1	10EE0000021	ALEXA MARRERO	10/24/09	10/23/10	PUBLICATION REF MATERIAL	83.54
11-06	P1	10EE0000024	ASPEN PUBLISHERS, INC.	10/19/09	10/19/09	PUBLICATION REF MATERIAL	456.00
11-06	C2	NW200931001	BOISE CASCADE	10/26/09	10/26/09	FOOD & BEVERAGE	35.50
11-06	C2	NW200931001	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	22.61
11-06	P1	10EE0000017	DEER PARK WATER	09/01/09	09/30/09	BOTTLED WATER	116.12
11-06	P1	10EE0000019	DOW JONES & COMPANY, INC.	02/02/10	08/02/11	PUBLICATION REF MATERIAL	384.40
11-06	P1	10EE0000025	EDUCATION WEEK	09/01/09	08/31/10	PUBLICATION REF MATERIAL	39.00
11-06	P1	10EE0000022	NATIONAL JOURNAL GROUP, INC.	10/21/09	10/21/09	PUBLICATION REF MATERIAL	1,204.20
11-06	P1	10EE0000023	DO	10/21/09	10/21/09	PUBLICATION REF MATERIAL	2,097.00
11-12	P1	10EE0000018	MOTHER JONES	10/30/09	10/29/11	PUBLICATION REF MATERIAL	24.00
11-12	P1	10EE0000029	WEST GROUP PAYMENT CENTER	05/10/09	06/09/09	PUBLICATION REF MATERIAL	95.00
11-17	P1	10EE0000030	NEWS EXPRESS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	895.00
11-20	C2	NW200932400	BOISE CASCADE	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	345.15
11-20	C2	NW200932400	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	42.00
11-20	P1	10EE0000031	CENTER FOR THE STUDY SERVICES	11/10/09	11/10/09	PUBLICATION REF MATERIAL	52.00
11-20	P1	10EE0000035	DEER PARK WATER	09/27/09	10/26/09	BOTTLED WATER	66.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 EDUCATION AND LABOR—Con.						
11-20	P1	10EE0000034	11/05/09	11/05/09	FOOD & BEVERAGE	38.50
11-20	P1	10EE0000032	08/10/09	08/10/10	PUBLICATION REF MATERIAL	209.00
11-24	P1	10EE0000040	10/02/09	10/29/09	BOTTLED WATER	239.08
11-24	P1	10EE0000041	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	692.00
11-24	P1	10EE0000042	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	322.00
11-24	P1	10EE0000039	12/01/09	12/01/10	PUBLICATION REF MATERIAL	515.00
11-24	P1	10EE0000038	01/01/10	12/31/10	PUBLICATION REF MATERIAL	109.00
11-30	S1	DY091100118	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	3,731.22
11-30	S1	DY091100119	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	589.73
11-30	P1	10EE0000045	10/01/09	10/31/09	BOTTLED WATER	183.06
12-04	C2	NW200933800	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	418.50
12-04	C2	NW200933800	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	175.92
12-08	P2	OSM41924	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	1,425.00
12-10	P1	10EE0000051	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	1,054.25
12-10	P1	10EE0000052	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	466.50
12-10	P1	10EE0000053	11/23/09	11/23/09	OFFICE SUPPLIES OUTSIDE	486.00
12-10	P1	10EE0000054	12/02/09	12/02/09	OFFICE SUPPLIES OUTSIDE	479.50
12-10	P1	10EE0000049	12/31/09	12/31/09	PUBLICATION REF MATERIAL	6,261.00
12-10	P1	10EE0000050	02/26/10	02/25/11	PUBLICATION REF MATERIAL	82.50
12-10	P1	10EE0000055	10/01/09	10/01/09	PUBLICATION REF MATERIAL	428.50
12-15	P1	10EE0000056	12/01/09	12/01/09	PUBLICATION REF MATERIAL	120.00
12-15	P1	10EE0000057	12/02/09	12/02/09	PUBLICATION REF MATERIAL	1,091.94
12-16	P2	OSM42049	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	90.00
12-16	P2	OSM42049	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	11.75
12-16	P2	OSM41980	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	1,575.00
12-16	P2	OSM41980	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	52.00
12-18	P1	10EE0000063	11/02/09	11/02/09	FOOD & BEVERAGE	50.00
12-18	P1	10EE0000064	12/25/09	12/24/10	PUBLICATION REF MATERIAL	152.88
12-18	P1	10EE0000065	12/25/09	12/24/10	PUBLICATION REF MATERIAL	152.88
12-30	HV	10A90100044	12/16/09	12/16/09	FRAMING (TRANSFER)	50.00
12-30	P1	10EE0000068	12/03/09	12/03/09	PUBLICATION REF MATERIAL	311.95
12-30	P1	10EE0000072	10/27/09	11/26/09	BOTTLED WATER	34.14
12-30	P1	10EE0000069	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	3,922.00
12-30	P1	10EE0000070	12/08/09	12/08/09	FOOD & BEVERAGE	37.50
12-30	P1	10EE0000071	12/09/09	12/09/09	FOOD & BEVERAGE	42.45
12-31	S1	DY091200119	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	178.00
12-31	S1	DY091200120	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,362.67
					SUPPLIES AND MATERIALS TOTALS:	35,023.62
EQUIPMENT						
10-02	F2	RN000028679	09/22/09	09/22/09	COMP HARDWARE PURCH - \$25000	787.50
10-02	F2	RN000028679	09/22/09	09/22/09	COMP HARDWARE PURCH - \$25000	787.50
10-02	F2	RN000028679	09/22/09	09/22/09	COMP HARDWARE PURCH - \$25000	787.50
10-02	F2	RN000028679	09/22/09	09/22/09	COMP HARDWARE PURCH - \$25000	787.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 EDUCATION AND LABOR—Con.							
10-02	F2	RN000028681	DO	COMP HARDWARE PURCH – \$25000		785.00	
10-02	F2	RN000028681	DO	COMP HARDWARE PURCH – \$25000		785.00	
10-02	F2	RN000028681	DO	COMP HARDWARE PURCH – \$25000		785.00	
10-02	F2	RN000028681	DO	COMP HARDWARE PURCH – \$25000		785.00	
10-06	F2	RN000028709	DO	COMP HARDWARE PURCH – \$25000		1,108.99	
10-30	S8	MA0000911006		EQUIPMENT MAINTENANCE		2,704.58	
11-03	F2	RN000028974	VARINSIC, INC.	EQUIPMENT PURCHASE – \$25000		535.98	
11-03	F2	RN000028974	DO	EQUIPMENT PURCHASE – \$25000		535.98	
11-25	S8	MA0000916066		EQUIPMENT MAINTENANCE		2,571.26	
12-02	F2	RN000029213	FAXPLUS, INC /MARKET DEV	EQUIPMENT PURCHASE – \$25000		10,277.00	
12-03	F2	RN000029237	DO	EQUIPMENT PURCHASE – \$25000		16,834.00	
12-03	F2	RN000029237	DO	EQUIPMENT PURCHASE – \$25000		16,834.00	
12-08	F2	RN000029272	DO	COMP HARDWARE PURCH – \$25000		2,310.00	
12-08	F2	RN000029272	DO	COMP HARDWARE PURCH – \$25000		2,310.00	
12-08	F2	RN000029272	DO	COMP HARDWARE PURCH – \$25000		2,310.00	
12-16	P2	OSM41988	VARINSIC, INC.	COMP SOFTWARE PURCH – \$10000		1,020.56	
12-18	F2	RN000029512	DO	EQUIPMENT PURCHASE – \$25000		566.33	
12-18	F2	RN000029512	DO	EQUIPMENT PURCHASE – \$25000		566.33	
12-18	F2	RN000029512	DO	EQUIPMENT PURCHASE – \$25000		629.62	
12-22	F2	RN000029410	CDW GOVERNMENT INC	COMP HARDWARE PURCH – \$25000		1,787.00	
12-22	F2	RN000029410	DO	COMP HARDWARE PURCH – \$25000		1,787.00	
12-22	F2	RN000029410	DO	COMP HARDWARE PURCH – \$25000		1,788.00	
12-30	S8	MA0000923991		EQUIPMENT MAINTENANCE		2,445.58	
12-30	S8	MA0000923992		EQUIPMENT MAINTENANCE		141.00	
12-30	S8	MA0000923993		EQUIPMENT MAINTENANCE		141.00	
12-30	S8	MA0000923994		EQUIPMENT MAINTENANCE		141.00	
12-30	S8	MA0000923995		EQUIPMENT MAINTENANCE		141.00	
12-30	S8	MA0000923996		EQUIPMENT MAINTENANCE		141.00	
12-30	S8	MA0000923997		EQUIPMENT MAINTENANCE		141.00	
12-30	S8	MA0000923998		EQUIPMENT MAINTENANCE		141.00	
12-30	S8	MA0000923999		EQUIPMENT MAINTENANCE		141.00	
12-30	S8	MA0000924000		EQUIPMENT MAINTENANCE		141.00	
12-30	S8	MA0000924001		EQUIPMENT MAINTENANCE		60.43	
EQUIPMENT TOTALS:						117,892.64	
GENERAL EXPENDITURES TOTALS:						2,175,323.90	
OFFICE TOTALS:						2,175,323.90	
2008 EDUCATION AND LABOR							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		CAIN, ALICE J.	01/01/09	01/02/09	SR EDUCATION POLICY ADVISOR	329.08	
					PERSONNEL COMPENSATION TOTALS:	329.08	
OTHER SERVICES							
12-22	P1	10EE0000058	AKAMAI TECHNOLOGIES, INC.	01/01/09	01/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6.17

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2009 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

OTHER SERVICES TOTALS: 6.17
GENERAL EXPENDITURES TOTALS: 335.25
OFFICE TOTALS: 335.25

PERSONNEL COMPENSATION 10,457,741.00 3,033,740.36
PERSONNEL BENEFITS 14,965.75 0.00
TRAVEL 45,251.02 9,586.04
RENT, COMMUNICATION, UTILITIES 141,142.78 36,004.19
PRINTING AND REPRODUCTION 19,548.01 1,843.27
OTHER SERVICES 134,622.42 32,384.92
SUPPLIES AND MATERIALS 168,430.55 38,425.73
EQUIPMENT 157,953.15 37,008.03
GENERAL EXPENDITURES TOTALS: 11,139,654.68 3,188,992.54
OFFICE TOTALS: 11,139,654.68 3,188,992.54

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLEN, RONALD	12/15/09	12/31/09	INTERN	533.33
ALSPACH, ROBERT C	10/01/09	12/31/09	COUNSEL	28,625.01
AMANDA B MERTENS	10/01/09	11/30/09	COUNSEL	20,000.00
DO	11/01/09	12/31/09	GENERAL COUNSEL	9,888.89
AMERLING, KRISTIN L	10/01/09	12/31/09	CHIEF COUNSEL	42,500.01
APPLEBERRY, ROBIN	10/01/09	12/31/09	COUNSEL	21,003.33
ASH, MICHELLE H.	10/01/09	12/31/09	CHF COUN, COMRC, TRADE CONS PROT	41,874.99
BANKS, ALVIN	09/01/09	12/31/09	SPECIAL ASSISTANT	16,500.01
DO	09/01/09	11/30/09	SPECIAL ASSISTANT (OVERTIME)	2,473.89
BARAN, JEFFERY M.	10/01/09	12/31/09	COUNSEL	32,999.99
BARNETT, PHILIP S.	10/01/09	12/31/09	STAFF DIRECTOR	35,625.00
BARRON, ALEXANDER	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	28,916.75
BARTLETT, MELISSA	10/01/09	12/31/09	COUNSEL	28,368.75
BEAUVAIS, JOEL	10/01/09	12/31/09	COUNSEL	24,624.99
BENJAMIN, TIFFANY	10/01/09	12/31/09	INVESTIGATIVE COUNSEL	11,416.67
BERENHOLZ, JENNIFER	10/01/09	12/31/09	DEPUTY CLERK	25,250.00
BEZ, MELISSA	10/01/09	12/31/09	PROFESSIONAL STAFF	22,000.01
BRANNON, JAMES I	09/01/09	12/31/09	CHIEF ECONOMIST	51,133.34
CAMPBELL, KATHERINE M	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	20,375.01
CARDILLE, STACIA M	10/01/09	12/31/09	COUNSEL	23,999.99
CARTY, WILLIAM R.	10/01/09	11/30/09	PROFESSIONAL STAFF MEMBER	15,375.00
DO	11/01/09	12/31/09	SENIOR PROFESSIONAL STAFF MEM	11,520.83
CASSADY, ALISON	10/01/09	12/31/09	PROFESSIONAL STAFF MBR	31,500.00
CAVICKE, DAVID L.	10/01/09	12/31/09	GENERAL COUNSEL/CHIEF COUNSEL	42,674.01
CHA, STEPHEN S.	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	32,250.00
CHANG, SHAWN	10/01/09	12/31/09	COUNSEL	23,500.01
CHRISTIAN, KAREN E.	10/01/09	12/31/09	COUNSEL	29,330.75
CLARK, BRANDON J.	10/01/09	12/31/09	PROFESSIONAL STAFF MBR	29,266.26
CLARK, ROBERT	10/01/09	12/31/09	POLICY ADVISOR	26,124.99
COBBS, ROBERT	10/01/09	12/31/09	POLICY ANALYST	18,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON ENERGY & COMMERCE—Con.						
		COHEN, BRIAN A	10/01/09 12/31/09	SR INVESTIGATOR & POLICY ADV.	40,500.00	
		COHEN,JACQUELINE	10/01/09 12/31/09	COUNSEL	17,000.00	
		CORCORAN, SEAN M.	10/01/09 12/31/09	ASSISTANT CLERK	23,500.01	
		CORR,ALLISON S	10/01/09 12/31/09	SPECIAL ASSISTANT	15,250.01	
		DO	09/01/09 11/30/09	SPECIAL ASSISTANT (OVERTIME)	2,072.57	
		COSTELLO,SAMUEL S	10/01/09 12/31/09	LEGISLATIVE ANALYST	13,378.74	
		COURI II, GERALD S.	10/01/09 12/31/09	PROFESSIONAL STAFF MBR	37,268.75	
		COURI, HEATHER S.	10/01/09 12/31/09	ASSOCIATE	33,688.33	
		CROW,ROBERT N	11/09/09 12/31/09	SPECIAL ASSISTANT	6,066.67	
		DO	10/01/09 11/08/09	STAFF ASSISTANT	6,694.45	
		CUSEY,WILLIAM	10/01/09 12/31/09	SPECIAL ASSISTANT	11,000.00	
		DO	09/01/09 11/30/09	SPECIAL ASSISTANT (OVERTIME)	623.08	
		CUTLER,AARON	10/01/09 12/31/09	COUNSEL	28,500.00	
		DAVIS, SHARON E.	10/01/09 12/31/09	CHIEF LEGISLATIVE CLERK	41,504.49	
		DAVIS,DANIEL S	10/01/09 10/31/09	PROFESSIONAL STAFF MEMBER	1,575.00	
		DELGADO, PATRICIA C.	10/01/09 12/31/09	POLICY DIR,COMM,TECH & INTERNE	7,500.00	
		DENG, ZHONGRUI	10/01/09 12/31/09	CHIEF INFORMATION OFFICER	33,500.00	
		DESPRES, SARAH	10/01/09 12/31/09	COUNSEL	36,462.50	
		DOTSON, GREGORY J.	10/01/09 12/31/09	CHIEF COUNSEL FOR ENVIRONMENT	42,000.00	
		EBELER,JACK C	10/01/09 12/31/09	SENIOR ADVISOR ON HEALTH POLIC	42,000.00	
		EDELMAN,MIRIAM	10/01/09 12/31/09	SPECIAL ASSISTANT	15,250.01	
		DO	09/01/09 11/30/09	SPECIAL ASSISTANT (OVERTIME)	365.62	
		EISENBERG, MATTHEW	10/01/09 12/31/09	SPECIAL ASSISTANT	15,250.01	
		DO	10/01/09 11/30/09	SPECIAL ASSISTANT (OVERTIME)	272.59	
		DO	04/01/09 04/30/09	STAFF ASSISTANT	306.11	
		ERTEL, ELIZABETH B.	10/01/09 12/31/09	FINANCIAL ADMINISTRATOR	22,750.00	
		FISHER,SARAH	10/01/09 12/31/09	SPECIAL ASSISTANT	15,250.01	
		DO	10/01/09 11/30/09	SPECIAL ASSISTANT (OVERTIME)	333.53	
		FISHPAW,MARIE	09/01/09 12/31/09	PROFESSIONAL STAFF MBR	29,583.33	
		FRIED, NEIL R.	10/01/09 12/31/09	SENIOR COUNSEL	34,500.01	
		GOLDEN,ALEXANDRA	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER	19,000.01	
		GOLDING, GARRETT J.	10/01/09 12/31/09	LEGISLATIVE ANALYST	14,250.00	
		GOO,MICHAEL L	10/01/09 12/31/09	COUNSEL	19,625.01	
		GORDON,MICHAEL E	10/01/09 12/31/09	CHIEF INVESTIGATIVE COUNSEL	39,999.99	
		GRANT, CHAD R.	10/01/09 12/31/09	SENIOR LEGISLATIVE CLERK	19,447.92	
		GREEN, EARLEY T.	10/01/09 12/31/09	CHIEF CLERK	41,750.01	
		GRONNIGER,JEROME T	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER	36,958.25	
		GUERRIERI,SARAH L	10/01/09 10/29/09	SR NETWORK COMM SPECIALIST	408.33	
		GULLAND, MOLLY	10/01/09 12/31/09	COUNSEL	14,749.99	
		GWINN,LUIGI B	10/01/09 12/31/09	STAFF ASSISTANT	12,500.00	
		HABERMAN,ALICIA C	10/01/09 12/31/09	SPECIAL ASSISTANT	15,250.01	
		DO	10/01/09 11/30/09	SPECIAL ASSISTANT (OVERTIME)	1,314.65	
		DO	09/01/09 09/30/09	STAFF ASSISTANT (OVERTIME)	363.46	

HAYES, SEAN A	09/01/09	12/31/09	COUNSEL	25,083.33
HINES, VONCILLE T.	10/01/09	12/31/09	ASSISTANT INVESTIGATOR	8,825.00
ITALIANO, JUSTINE	09/29/09	12/31/09	STAFF ASSISTANT	8,666.67
DO	10/01/09	11/30/09	STAFF ASSISTANT (OVERTIME)	64.90
JAMES, CEDRIC L	11/09/09	12/31/09	STAFF ASSISTANT	13,055.55
JIMISON, JOHN	10/01/09	12/31/09	SR COUNSEL ENVIRONMENT&ENERGY	41,874.99
KATZ, RUTH J	10/01/09	12/31/09	CHIEF PUBLIC HEALTH COUNSEL	42,000.00
KEMPF, PURVEE P.	10/01/09	12/31/09	COUNSEL	39,600.00
KETCHUM-COLWILL, PETER S	10/01/09	12/31/09	SPECIAL ASSISTANT	11,000.00
DO	10/01/09	11/30/09	SPECIAL ASSISTANT (OVERTIME)	281.25
KIELTY, PETER E.	10/01/09	12/31/09	SENIOR LEGISLATIVE CLERK	15,000.00
KLEIN, SHEILA F.	10/01/09	12/31/09	OFFICE MGR/EX ASST TO STAF DIR	35,500.01
KOHL, KEVIN	11/09/09	12/31/09	RESEARCH ANALYST	8,678.11
DO	10/01/09	11/08/09	SPECIAL ASSISTANT	9,484.44
KOHN, DAVID	09/02/09	12/31/09	PRESS SECRETARY	18,851.85
DO	09/02/09	09/30/09	SHARED EMPLOYEE	-1,074.08
KOTSCHWAR, LANCE	10/01/09	11/08/09	GENERAL COUNSEL	18,017.91
DO	11/01/09	11/08/09	GENERAL COUNSEL (OTHER COMPENSATION)	5,689.87
KRISTA C. ROSENTHALL	10/01/09	12/31/09	COUNSEL	20,424.99
KWEMO, ANGELLE B.	10/01/09	12/31/09	COUNSEL	3,500.01
LAITIN, ANNA	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	29,999.99
LETTER, ELIZABETH F	10/07/09	12/31/09	SPECIAL ASSISTANT	9,400.00
DO	10/07/09	11/30/09	SPECIAL ASSISTANT (OVERTIME)	389.42
LEVENTHAL, ELANA H	10/01/09	12/31/09	POLICY ADVISOR	19,625.01
LEVINE, AMY L	10/01/09	12/31/09	SUB COUNS, COMM, TECH & INTERNE	23,999.99
LEVISS, DAVID J	10/01/09	12/31/09	CHIEF OVERSIGHT COUNSEL	39,999.99
LIGHTFOOT, KAREN L.	10/01/09	12/31/09	COMM. DIR./SR. POLICY ADVISOR	25,173.99
LINDSAY, VIDAL	10/01/09	12/31/09	PRESS ASSISTANT	17,000.00
DO	09/01/09	09/30/09	SPECIAL ASSISTANT (OVERTIME)	324.88
LONG, RYAN	10/01/09	12/31/09	CHIEF COUNSEL	39,679.92
MCCULLOUGH, BRIAN	10/01/09	12/31/09	SR PROF STAFF MEMBER/C.F.O.	36,756.25
MCGINLEY, JEAN M.	10/01/09	12/31/09	DIR OF INFORMATION TECHNOLOGY	26,831.25
MILLER, LISA	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	30,499.99
MILLER, VIRGIL A	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	25,374.99
MORRIS, ANNE	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	22,000.01
NEAL, LAWRENCE A.	10/01/09	12/31/09	DEPUTY STAFF DIR/COMMUNICATION	43,125.00
NEAL, JEANNE C	10/05/09	12/31/09	RESEARCH ANALYST	12,666.67
NELSON, KAREN	10/01/09	12/31/09	DEPTY COMM STF DIR FOR HEALTH	42,674.01
NEUBAUER, ALISON	10/13/09	12/31/09	SPECIAL ASSISTANT	9,233.34
DO	10/01/09	10/30/09	SPECIAL ASSISTANT (OVERTIME)	123.32
NEUMAYR, MARY B	09/01/09	12/31/09	COUNSEL	27,166.71
NOBLE, MARK T	10/19/09	12/31/09	DIRECTOR OF NEW MEDIA	11,399.99
OWENS, JENNIFER D	10/01/09	12/31/09	INVESTIGATOR	17,000.00
POWDERLY, TIMOTHY E	10/01/09	12/31/09	COUNSEL	36,166.76
RAPALLO, DAVID P.	09/01/09	09/10/09	GENERAL COUNSEL	-4,644.38
DO	09/01/09	09/10/09	GENERAL COUNSEL (OTHER COMPENSATION)	2,111.11
ROBINSON, TIMOTHY R	10/01/09	12/31/09	SENIOR POLICY ADVISOR	28,749.99
SCHLOEGEL, SCOTT P.	10/01/09	12/31/09	INVESTIGATOR, OVERSIGHT & INVES	14,750.00
SCHMIDT, LORIE J.	10/01/09	12/31/09	SR COUNSEL ENVIRONMENT&ENERGY	42,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON ENERGY & COMMERCE—Con.						
		SCHNEIDER, ANDREAS G	10/01/09 12/31/09	CHIEF HEALTH COUNSEL		42,102.75
		SEILER, NAOMI	10/01/09 12/31/09	COUNSEL		32,999.99
		SEUM, JACK F.	12/01/09 12/31/09	PROFESSIONAL STAFF MEMBER		100.00
		SHAH, AARTI V.	10/01/09 12/31/09	COUNSEL		29,249.59
		SHEPPARD, TRACY L	12/07/09 12/31/09	SENIOR ENVIRONMENT COUNSEL		8,400.00
		SHER, RACHEL L.	10/01/09 12/17/09	COUNSEL		30,888.89
		SHERMAN, ROBER C.	10/01/09 12/31/09	CHIEF COUNS/COMM TECHN & INFRA		41,750.01
		SLOBODIN, ALAN M.	10/01/09 12/31/09	CHIEF COUNSEL		41,010.50
		SMILEY, MITCHELL W	10/01/09 12/31/09	SPECIAL ASSISTANT		15,250.01
		DO	10/01/09 11/30/09	SPECIAL ASSISTANT (OVERTIME)		685.81
		SMITH, ERIKA M.	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER		17,000.00
		SPENCER, PETER	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER		33,943.75
		SPRING, ANDREA L	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER		36,250.00
		TEITZ, ALEXANDRA E.	10/01/09 12/31/09	SR COUNSEL ENVIRONMENT&ENERGY		38,187.50
		TINDALL, ANNE	10/01/09 12/31/09	COUNSEL		23,249.99
		VAUGHT, LAURA E.	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER		7,750.01
		WALKER, LINDA L	10/01/09 12/31/09	ADMIN & HUMAN RESOURCES COORDI		27,856.26
		WEASE, JEFFREY B	10/01/09 12/31/09	DEPUTY INFORMATION OFFICER		24,749.99
		WEINBERG, SHANNON M.	10/01/09 11/30/09	COUNSEL		20,500.00
		DO	12/01/09 12/31/09	COUNSEL/PARLIAMENTARIAN		7,500.00
		WEINER, MATTHEW S	09/01/09 09/30/09	SPECIAL ASSISTANT		-658.22
		DO	09/01/09 09/30/09	SPECIAL ASSISTANT (OVERTIME)		348.31
		WHEELBARGER, KATHRYN L	11/23/09 12/31/09	DEPUTY CHIEF OF STAFF FOR POLI		15,666.67
		WITT, ANN M.	10/01/09 10/31/09	COUNSEL		3,437.50
		WOLPE, BRUCE C	03/30/09 12/31/09	SENIOR ADVISOR		24,519.45
				PERSONNEL COMPENSATION TOTALS:		3,033,740.36
TRAVEL						
10-15	HR	473656 ALEXANDRA S. GOLDEN	07/26/09 07/27/09	TRAVEL REIMBURSEMENT		-94.91
10-27	P1	10CM00000021 CITIBANK GOV CARD SERVICE	08/31/09 09/24/09	COMMERCIAL TRANSPORTATION		1,328.61
10-30	P1	10CM00000026 DO	07/26/09 07/27/09	LODGING		189.82
10-30	P1	10CM00000024 VIRGIL A MILLER	10/11/09 10/13/09	TRAVEL REIMBURSEMENT		163.40
11-09	P1	10CM00000035 CATHERINE HOWARD	10/15/09 10/16/09	WITNESS TRAVEL/RELATED EXP		377.16
11-09	P1	10CM00000032 EARLEY T GREEN	10/30/09 10/30/09	TAXI, PARKING, TOLLS		35.00
11-09	P1	10CM00000034 ERIKA M. ORLOFF	10/11/09 10/13/09	TRAVEL REIMBURSEMENT		324.05
11-09	P1	10CM00000033 SEAN CORCORAN	10/11/09 10/13/09	LODGING		100.00
11-12	P1	10CM00000037 ROGER C SHERMAN	10/29/09 10/29/09	TAXI, PARKING, TOLLS		12.00
11-24	P1	10CM00000058 BRUCE C WOLFE	11/05/09 11/05/09	TAXI, PARKING, TOLLS		28.00
11-24	P1	10CM00000052 CITIBANK GOV CARD SERVICE	10/11/09 10/27/09	COMMERCIAL TRANSPORTATION		3,528.60
11-24	P1	10CM00000053 DO	10/14/09 10/20/09	WITNESS TRAVEL/RELATED EXP		2,507.42
11-24	P1	10CM00000059 LORIE J. SCHMIDT	11/02/09 11/08/09	TAXI, PARKING, TOLLS		34.00
11-24	P1	10CM00000061 NAOMI SEILER	11/09/09 11/09/09	TAXI, PARKING, TOLLS		15.00
11-24	P1	10CM00000060 PETER S KETCHUM-COLWILL	10/22/09 10/22/09	TAXI, PARKING, TOLLS		13.00
12-02	P1	10CM00000056 JAMES I BRANNON	11/08/09 11/08/09	TAXI, PARKING, TOLLS		64.50

12-02	P1	10CM0000064	DO	09/16/09	10/23/09	TAXI, PARKING, TOLLS	28.00
12-02	P1	10CM0000065	DO	10/27/09	10/27/09	TRAVEL REIMBURSEMENT	60.14
12-08	P1	10CM0000067	DAVID L CAVICKE	10/15/09	11/11/09	TAXI, PARKING, TOLLS	58.00
12-15	P1	10CM0000078	NATHANIEL WILKES	10/14/09	10/16/09	WITNESS TRAVEL/RELATED EXP	280.81
12-24	P1	10CM0000096	BRIAN MCCULLOUGH	08/17/09	08/19/09	TRAVEL REIMBURSEMENT	52.00
12-24	P1	10CM0000095	JAMES I BRANNON	12/07/09	12/07/09	TAXI, PARKING, TOLLS	22.00
12-24	P1	10CM0000093	SHANNON M. WEINBERG	07/26/09	07/27/09	TRAVEL REIMBURSEMENT	370.79
12-30	P1	10CM0000100	ANDREA L SPRING	09/24/09	09/24/09	TRAVEL REIMBURSEMENT	88.65
RENT, COMMUNICATION, UTILITIES							
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/24/09	09/24/09	POSTAGE/COURIER/BOX RENTAL	5.73
10-15	P1	10CM0000005	FEDERAL EXPRESS	09/10/09	09/10/09	POSTAGE/COURIER/BOX RENTAL	33.24
10-19	P2	HCV1000071	VERIZON WIRELESS	10/14/09	10/14/09	TELECOM SVC, EQUIP & TOLLS	59.99
10-29	S3	09302G00030	.....	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	511.00
10-29	S4	09302001000	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	352.00
10-30	S5	DY091000155	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	902.00
10-30	S5	DY091000867	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	2,455.00
10-30	S5	DY091002325	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	8,054.22
11-30	S5	DY091080147	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	902.00
11-30	S5	DY091080822	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	2,447.50
11-30	S5	DY091082070	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	8,414.55
12-23	P2	HCV1000286	VERIZON WIRELESS	11/16/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	59.99
12-28	S5	DY091100147	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	1,012.00
12-28	S5	DY091100802	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	1,940.00
12-28	S5	DY091102207	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	8,325.01
12-29	P2	HCV1000326	VERIZON WIRELESS	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	359.98
12-29	P2	HCV1000329	DO	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	99.99
12-31	P2	HCV1000371	DO	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	69.99
PRINTING AND REPRODUCTION							
10-15	P1	10CM0000002	DAVID L. ANDRUKITUS, INC.	09/23/09	09/23/09	PRINTING AND REPRODUCTION	40.00
10-15	P1	10CM0000006	DO	09/03/09	09/03/09	PRINTING AND REPRODUCTION	40.00
10-29	S3	09302000079	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	25.60
11-09	P1	10CM0000031	DAVID L. ANDRUKITUS, INC.	10/14/09	10/14/09	PRINTING AND REPRODUCTION	40.00
11-12	P1	10CM0000040	XEROX CORPORATION	07/07/09	09/08/09	PRINTING AND REPRODUCTION	10.02
11-19	P1	10CM0000043	DAVID L. ANDRUKITUS, INC.	11/05/09	11/05/09	PRINTING AND REPRODUCTION	80.00
11-19	P1	10CM0000044	DO	11/04/09	11/04/09	PRINTING AND REPRODUCTION	40.00
11-24	P1	10CM0000050	DO	11/12/09	11/12/09	PRINTING AND REPRODUCTION	40.00
11-24	P1	10CM0000051	DO	11/11/09	11/11/09	PRINTING AND REPRODUCTION	80.00
11-24	P1	10CM0000054	XEROX CORPORATION	06/24/09	09/21/09	PRINTING AND REPRODUCTION	259.82
11-24	P1	10CM0000055	DO	06/30/09	10/06/09	PRINTING AND REPRODUCTION	467.95
11-30	P1	10CM0000063	DAVID L. ANDRUKITUS, INC.	11/17/09	11/17/09	PRINTING AND REPRODUCTION	40.00
12-08	P1	10CM0000073	XEROX CORPORATION	06/24/09	09/21/09	PRINTING AND REPRODUCTION	519.88
12-15	P1	10CM0000077	DAVID L. ANDRUKITUS, INC.	12/03/09	12/03/09	PRINTING AND REPRODUCTION	40.00
12-24	P1	10CM0000091	DO	12/09/09	12/09/09	PRINTING AND REPRODUCTION	40.00
12-24	P1	10CM0000092	DO	12/07/09	12/07/09	PRINTING AND REPRODUCTION	40.00
12-30	P1	10CM0000101	DO	12/16/09	12/16/09	PRINTING AND REPRODUCTION	40.00
OTHER SERVICES							
10-16	P1	10CM0000008	DIALOGCONCEPTS INC.	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
TRAVEL TOTALS:							9,586.04
RENT, COMMUNICATION, UTILITIES TOTALS:							36,004.19
PRINTING AND REPRODUCTION TOTALS:							1,843.27
WEB DEV,HOSTNG,EMAIL & REL SVC							150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON ENERGY & COMMERCE—Con.						
10-16	P1	10CM0000007	TIM WESTMORELAND	09/01/09 09/30/09	CONSULTANT CONTRACT SERVICE	6,824.70
10-20	P9	OPR09030610	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	709.16
10-20	P9	OPR090306A10	DO	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,500.00
11-12	P1	10CM0000038	GOVTRENDS-A DIALOGCONCEPTS CO.	10/01/09 10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
11-20	P9	OPR09030611	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	709.16
11-20	P9	OPR090306A11	DO	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,500.00
11-24	P1	10CM0000047	TIM WESTMORELAND	10/01/09 10/31/09	CONSULTANT CONTRACT SERVICE	9,554.58
12-15	P1	10CM0000076	GOVTRENDS-A DIALOGCONCEPTS CO.	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	150.00
12-18	P9	OPR09030612	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	709.16
12-18	P9	OPR090306A12	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,500.00
12-22	P1	10CM0000086	AKAMAI TECHNOLOGIES, INC.	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	978.84
12-22	P1	10CM0000087	DO	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	678.36
12-22	P1	10CM0000088	DO	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	901.24
12-24	P1	10CM0000089	TIM WESTMORELAND	11/01/09 11/30/09	CONSULTANT CONTRACT SERVICE	6,369.72
					OTHER SERVICES TOTALS:	32,384.92
SUPPLIES AND MATERIALS						
10-15	P1	10CM0000001	LEADERSHIP DIRECTORIES, INC.	06/02/09 06/01/10	PUBLICATION REF MATERIAL	438.00
10-15	P1	10CM0000003	NATIONAL NEWS	01/01/10 12/31/10	PUBLICATION REF MATERIAL	2,134.98
10-15	P1	10CM0000004	STAPLES CREDIT PLAN	08/25/09 08/25/09	FOOD & BEVERAGE	42.62
10-16	P1	10CM0000011	LEADERSHIP DIRECTORIES, INC.	09/18/09 09/01/10	PUBLICATION REF MATERIAL	831.00
10-16	P1	10CM0000009	NATIONAL NEWS	01/01/10 12/31/10	PUBLICATION REF MATERIAL	1,599.93
10-20	P1	10CM0000010	DO	01/01/10 12/31/10	PUBLICATION REF MATERIAL	2,665.33
10-27	P1	10CM0000012	DEER PARK WATER	07/01/09 07/31/09	BOTTLED WATER	564.27
10-27	P1	10CM0000013	DO	08/01/09 08/31/09	BOTTLED WATER	492.42
10-27	P1	10CM0000014	DO	09/01/09 09/30/09	BOTTLED WATER	406.57
10-27	P1	10CM0000015	LEADERSHIP DIRECTORIES, INC.	09/18/09 09/18/09	PUBLICATION REF MATERIAL	831.00
10-27	P1	10CM0000016	LEXIS-NEXIS	09/01/09 09/30/09	PUBLICATION REF MATERIAL	646.33
10-27	P1	10CM0000018	DO	09/01/09 09/30/09	PUBLICATION REF MATERIAL	512.50
10-27	P1	10CM0000022	NATIONAL NEWS	01/01/10 12/31/10	PUBLICATION REF MATERIAL	4,598.30
10-27	P1	10CM0000023	DO	01/01/10 12/31/10	PUBLICATION REF MATERIAL	1,599.93
10-28	P1	10CM0000020	DEER PARK WATER	09/01/09 09/30/09	BOTTLED WATER	232.74
10-28	P1	10CM0000019	LEXIS-NEXIS	03/01/09 03/31/09	PUBLICATION REF MATERIAL	512.50
10-30	S1	DY091000192	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	3,789.62
10-30	S1	DY091000193	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	786.70
10-30	P1	10CM0000025	INSIDE EPA.COM	10/01/09 12/31/10	PUBLICATION REF MATERIAL	957.50
11-06	P1	10CM0000027	MORE DIRECT, INC.	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	1,769.90
11-06	P1	10CM0000028	DO	10/14/09 10/14/09	OFFICE SUPPLIES OUTSIDE	45.10
11-12	P1	10CM0000039	STAPLES CREDIT PLAN	09/29/09 09/29/09	OFFICE SUPPLIES OUTSIDE	79.98
11-12	P1	10CM0000041	WEST GROUP PAYMENT CENTER	09/10/09 10/09/09	PUBLICATION REF MATERIAL	789.66
11-19	P1	10CM0000042	LEADERSHIP DIRECTORIES, INC.	10/09/09 06/01/10	PUBLICATION REF MATERIAL	361.00
11-19	P1	10CM0000045	MORE DIRECT, INC.	10/07/09 10/07/09	OFFICE SUPPLIES OUTSIDE	445.16
11-19	P1	10CM0000046	DO	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	113.65
11-24	P1	10CM0000048	LEXIS-NEXIS	10/01/09 10/31/09	PUBLICATION REF MATERIAL	646.33

11-24	P1	10CM0000049	MORE DIRECT, INC.	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	22.87
11-24	P1	10CM0000057	STAPLES CREDIT PLAN	10/15/09	10/19/09	OFFICE SUPPLIES OUTSIDE	477.48
11-30	S1	DY091100191	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,497.54
11-30	S1	DY091100192	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	154.65
11-30	P1	10CM0000062	MORE DIRECT, INC.	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	1,172.79
12-01	HV	10A90300104	NATIONAL NEWS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,586.88
12-08	P1	10CM0000070	LEXIS-NEXIS	10/01/09	10/31/09	PUBLICATION REF MATERIAL	512.50
12-08	P1	10CM0000066	MORE DIRECT, INC.	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	308.20
12-08	P1	10CM0000068	ROBERT N CROW	11/15/09	11/15/09	OFFICE SUPPLIES OUTSIDE	31.49
12-08	P1	10CM0000069	WEST GROUP PAYMENT CENTER	10/01/09	10/31/09	PUBLICATION REF MATERIAL	172.00
12-08	P1	10CM0000074	DO	05/10/09	06/09/09	PUBLICATION REF MATERIAL	366.39
12-08	P1	10CM0000071	XEROX CORPORATION	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	164.00
12-08	P1	10CM0000072	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	414.00
12-09	P2	OSS51803A	ALLIANCE MICRO	04/20/09	04/20/09	OFFICE SUPPLIES OUTSIDE	35.00
12-15	P1	10CM0000075	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER	463.18
12-15	P1	10CM0000079	WEST GROUP PAYMENT CENTER	11/01/09	11/30/09	PUBLICATION REF MATERIAL	801.98
12-24	P1	10CM0000090	ABT GEM LASER	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	260.30
12-24	P1	10CM0000097	XEROX CORPORATION	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	190.00
12-30	P1	10CM0000099	LEXIS-NEXIS	11/01/09	11/30/09	PUBLICATION REF MATERIAL	646.33
12-31	S1	DY091200192	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	689.67
12-31	S1	DY091200193	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	565.46
SUPPLIES AND MATERIALS TOTALS:							38,425.73
EQUIPMENT							
10-30	S8	MA000910982	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	3,881.33
10-30	S8	PL000913472	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	605.17
10-30	S8	PL000913485	.....	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	1,361.06
11-25	S8	MA000916958	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	3,840.51
11-25	S8	PL000919985	.....	11/01/09	11/01/09	EQUIPMENT PURCHASE - \$25000	241.99
11-25	S8	PL000919999	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	1,361.06
12-09	F2	RN000029355	SHARP ELECTRONICS	11/17/09	11/17/09	EQUIPMENT PURCHASE - \$25000	19,606.00
12-16	F2	RN000029477	MORE DIRECT	11/20/09	11/20/09	COMP HARDWARE PURCH - \$25000	1,166.68
12-18	F1	NN000029493	AMERICAN BUSINESS TECHNOLOGY	12/09/09	12/09/09	EQUIPMENT MAINTENANCE	155.24
12-30	S8	MA000923807	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	3,427.93
12-30	S8	PL000926302	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	1,361.06
EQUIPMENT TOTALS:							37,008.03
GENERAL EXPENDITURES TOTALS:							3,188,992.54
OFFICE TOTALS:							3,188,992.54
2008 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
11-09	P1	10CM0000030	XEROX CORPORATION	10/08/08	12/30/08	PRINTING AND REPRODUCTION	1,394.79
PRINTING AND REPRODUCTION TOTALS:							1,394.79
OTHER SERVICES							
12-22	P1	10CM0000085	AKAMAI TECHNOLOGIES, INC.	01/01/09	01/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6.16
OTHER SERVICES TOTALS:							6.16
SUPPLIES AND MATERIALS							
12-01	HV	10A90300104	NATIONAL NEWS	01/01/09	12/31/09	PUBLICATION REF MATERIAL	-1,586.88
SUPPLIES AND MATERIALS TOTALS:							-1,586.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2008 COMMITTEE ON ENERGY & COMMERCE—Con.						
					GENERAL EXPENDITURES TOTALS:	–185.93
					OFFICE TOTALS:	–185.93
2009 OVERSIGHT & GOVERNMENT REFORM						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	9,520,779.81
					PERSONNEL BENEFITS	14,815.92
					TRAVEL	55,425.40
					RENT, COMMUNICATION, UTILITIES	152,813.45
					PRINTING AND REPRODUCTION	5,314.52
					OTHER SERVICES	186,632.06
					SUPPLIES AND MATERIALS	269,811.36
					EQUIPMENT	314,222.57
					GENERAL EXPENDITURES TOTALS:	10,519,815.09
					OFFICE TOTALS:	10,519,815.09
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, THOMAS A.	10/01/09	12/31/09	SENIOR REPUBLICAN COUNSEL	36,999.99
		ARLINGTON JOHN G.	10/01/09	12/31/09	CHIEF OVERSIGHT COUNSEL	42,674.01
		BARDELLA, KURT A.	10/01/09	12/31/09	REPUBLICAN PRESS SECRETARY	30,249.99
		BARSTOW, KEVIN	10/01/09	12/31/09	INVESTIGATIVE COUNSEL	35,019.99
		BEATTIE, BRIEN	10/01/09	12/31/09	REPUBLICAN PROFESSIONAL STAFF	29,499.99
		BLANKENBURG, DANIEL W.	10/01/09	12/31/09	REP DIR OF OUTREACH & SR ADVSR	31,250.01
		BORDEN III, R C.	10/01/09	12/31/09	REPUBLICAN GENERAL COUNSEL	42,674.01
		BORDES, ADAM C.	10/01/09	12/31/09	SENIOR POLICY ADVISOR	31,125.00
		BOURKE, JARON	10/01/09	12/31/09	SUBCOMMITTEE STAFF DIRECTOR	42,000.00
		BOYD, KRISTA A.	10/01/09	12/31/09	COUNSEL	41,199.99
		BOYL, SHARON M.	10/01/09	12/31/09	REPUBLICAN PROF STAFF	28,250.01
		BRADY, LAWRENCE J.	10/01/09	12/31/09	REPUBLICAN STAFF DIRECTOR	43,125.00
		BRIGHT, CHRISTOPHER J.	10/01/09	12/31/09	SR. REPUB. PROF. STAFF MEMBER	35,750.01
		BRITTON FRASER, BEVERLY A.	10/01/09	12/31/09	COUNSEL	35,750.01
		BUTLER, ROBIN M.	10/01/09	12/31/09	FINANCIAL ADMINISTRATOR	35,499.99
		CALLEN, ASHLEY	10/01/09	12/31/09	REPUBLICAN COUNSEL	32,750.01
		CANTER, APRIL	10/01/09	12/31/09	STAFF ASSISTANT	24,000.00
		CASEY, SHARON R.	10/01/09	12/31/09	REPUBLICAN EXECUTIVE ASST.	16,500.00
		CASTOR, STEPHEN R.	10/01/09	12/31/09	REPUBLICAN COUNSEL	36,999.99
		CLARK, ANTHONY J.	10/01/09	12/31/09	PROFESSIONAL STAFF MBR	21,999.99
		CLARK, MICHAEL T.	09/25/09	12/31/09	PROFESSIONAL STAFF MEMBER	24,000.00
		CODY, LISA E.	10/01/09	12/31/09	INVESTIGATOR	22,659.99
		COLE, BENJAMIN S.	10/01/09	12/31/09	REPUBLICAN DEPUTY PRESS SECRET	24,083.33
		COOPER, DAVID A.	10/01/09	12/31/09	REPUBLICAN PROFESSIONAL STAFF	21,500.01
		CORNISH, MEGAN M.	10/01/09	12/31/09	SHARED EMPLOYEE	12,300.00

CRAVIN,YVETTE P	10/01/09	12/31/09	COUNSEL	26,000.01
CRENSHAW, LAURENT	11/01/09	11/30/09	REPUBLICAN PROF STAFF MEMBER	100.00
CRISSMAN,JILL	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	35,000.01
CUADERES, JOHN D.	10/01/09	12/31/09	REPUBLICAN DEPUTY STAFF DIR	42,674.01
DAVIS, FRANK L.	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	30,000.00
DAVIS,SONJIAH V	10/01/09	12/31/09	SPECIAL ASSISTANT	14,049.99
DENG, ZHONGRUI	10/01/09	12/31/09	CHIEF INFORMATION OFFICER	3,750.00
DENIS, HOWARD A.	10/01/09	12/31/09	REPUBLICAN SENIOR COUNSEL	32,000.01
DRABO, KWANE	10/01/09	12/31/09	INVESTIGATOR	22,659.99
DUBOVI,TALIA	10/01/09	12/31/09	COUNSEL	26,880.00
EILER,BRIAN C	10/01/09	12/31/09	COUNSEL	30,900.00
ELKHESHIN,AISHA	10/01/09	12/31/09	SUBCOM CLERK/LEGIS ASSISTANT	15,624.99
ELLIAS,AARON	10/01/09	12/31/09	STAFF ASSISTANT	16,479.99
DO	11/01/09	11/30/09	STAFF ASSISTANT (OVERTIME)	95.08
EPSTEIN,DANIEL Z	10/01/09	12/31/09	REPUBLICAN COUNSEL	32,000.01
FAY,CHAPIN D	10/01/09	12/31/09	REPUBLICAN COUNSEL	29,499.99
FERNANDEZ, BRUCE	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	13,275.00
FISCHER,CRAIG	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	34,449.99
FISE,PETER	10/01/09	12/31/09	STAFF ASSISTANT	16,479.99
DO	11/01/09	11/30/09	STAFF ASSISTANT (OVERTIME)	380.30
FREEMAN,BENJAMIN J	10/01/09	12/31/09	INFORMATION TECHNOLOGY ASSIST	12,360.00
FROMM,ADAM P	10/01/09	12/31/09	REPUBLICAN PROF STAFF	32,000.01
GILLERMAN,ELLIOT J	10/01/09	12/31/09	SUBCOMMITTEE CLERK	12,920.01
GOOD, LINDA A.	10/01/09	12/31/09	DEPUTY CHIEF CLERK	30,900.00
GOSA, JEAN A.	10/01/09	12/31/09	SUBCOMMITTEE CLERK	40,692.24
GRAHAM,KATHERINE C	10/01/09	12/31/09	STAFF ASSISTANT	22,659.99
GRIMALDI, DAVID F.	10/01/09	12/31/09	COUNSEL	7,500.00
GULIANI, NEEMA S	10/01/09	12/31/09	COUNSEL	27,500.01
HALLMON, BRADFORD C	10/01/09	12/31/09	INVESTIGATIVE COUNSEL	26,499.99
HAMMOND, BERT D.	10/01/09	12/31/09	SUBCOMMITTEE STAFF DIRECTOR	40,374.99
HARKINS, DONNA	10/01/09	12/31/09	REPUBLICAN OFFICE MANAGER	17,250.00
HAYES,JAMES T	10/01/09	12/31/09	REPUBLICAN PROF STAFF MEMBER	7,500.00
HERNANDEZ,VELGINY	10/01/09	12/31/09	PRESS ASSISTANT	12,500.01
HILL, FREDERICK R.	10/01/09	12/31/09	REPUBLICAN DIR. OF COMMUNIACI	35,000.01
HIXON,CHRISTOPHER R	10/01/09	12/31/09	REPUBLICAN COUNSEL	36,999.99
HODGE,ADAM	10/01/09	12/31/09	DEPUTY PRESS SECRETARY	22,659.99
HOLLISTER,HUDSON T	10/05/09	12/31/09	REPUBLICAN COUNSEL	23,888.88
HOPKINS, ROBERTA Y.	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	12,500.01
HULTBERG, CARLA R.	10/01/09	12/31/09	CHIEF CLERK	42,102.51
HUSAR, KRISTINA M.	10/01/09	12/31/09	REPUBLICAN COUNSEL	36,999.99
HYDLE,LARS S	10/01/09	12/31/09	COUNSEL	24,999.99
JOHNSON,MARC B	10/01/09	12/31/09	ASSISTANT CLERK	22,659.99
JUSINO,WILLIAM L	10/01/09	12/31/09	PROFESSIONAL STAFF MBR	22,149.99
KAPLAN,MARVIN E	10/01/09	12/31/09	REPUBLICAN COUNSEL	33,249.99
KHOURY,EMILY E	10/01/09	12/31/09	PROFESSIONAL STAFF MBR	13,250.01
KNAUER, CHRISTOPHER	10/01/09	12/31/09	SENIOR INVESTIGATOR	42,105.51
KOMINSKY,MITCHELL S	10/01/09	12/31/09	REPUBLICAN COUNSEL	30,750.00
KRAFT,SEAMUS B	10/01/09	12/31/09	REPUBLICAN PRESS SECRETARY	25,749.99
KUBAYANDA,MICHAEL M	10/01/09	12/31/09	COUNSEL	29,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 OVERSIGHT & GOVERNMENT REFORM—Con.						
		LATOFF,NAJIB S	10/01/09 12/31/09	COUNSEL	24,500.01	
		LIBERTY, MEREDITH S.	10/01/09 12/31/09	REPUBLICAN PROF STAFF MEMBER	18,249.99	
		LINDSAY,SCOTT P	10/01/09 12/31/09	COUNSEL	29,439.99	
		LOVE,PHYLLIS A	10/01/09 12/31/09	PROFESSIONAL STAFF MBR	38,750.01	
		MCCARTHY, MICHAEL T.	10/01/09 12/31/09	DEPUTY STAFF DIRECTOR	41,211.51	
		MACK,DEBORAH REBECA	10/01/09 12/31/09	PROFESSIONAL STAFF MBR	24,750.00	
		MARIN,MARK	10/01/09 12/31/09	REPUBLICAN PROFESSIONAL STAFF	36,999.99	
		MCCADNEY,RYSHELLE M	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER	21,999.99	
		MILES,ADAM J	10/01/09 12/31/09	PROFESSIONAL STAFF MBR	30,900.00	
		MILES,WILLIAM	10/01/09 12/31/09	SUBCOMMITTEE STAFF DIRECTOR	41,349.99	
		MILLER,AMY M	10/01/09 12/31/09	SPECIAL ASSISTANT	22,659.99	
		OHLY, JOHN C.	10/01/09 12/31/09	REPUBLICAN PROF STAFF	22,749.99	
		OPONG,SAMANTHA	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER	22,250.01	
		PERRY,LEAH	10/01/09 12/31/09	COUNSEL	42,105.51	
		PHILLIPS, CHARLES M.	10/01/09 12/31/09	REPUB CHIEF COUNSEL FOR POLICY	33,500.01	
		PIGSEE, DARRYL A.	10/01/09 12/31/09	SUBCOMMITTEE STAFF DIRECTOR	19,100.01	
		POWELL,JASON R	10/01/09 12/31/09	COUNSEL	35,019.99	
		QUINN,BRIAN B	09/21/09 12/31/09	COUNSEL	20,555.57	
		RANGEL,STEVEN C	10/01/09 12/31/09	INVESTIGATIVE COUNSEL	29,250.00	
		RIVAS,OPHELIA F	10/01/09 12/31/09	ASSISTANT CLERK	20,600.01	
		RONES,JULIE E	10/01/09 12/31/09	COUNSEL	39,750.00	
		ROSENBERG,JENNY T	10/01/09 12/31/09	DIRECTOR OF COMMUNICATIONS	42,105.51	
		ROTMAN,DAVID Z	10/05/09 12/31/09	COUNSEL	17,677.78	
		ROYCE,JOANNE	10/01/09 12/31/09	INVESTIGATIVE COUNSEL	35,417.01	
		SAFAVIAN, JENNIFER M.	10/01/09 12/31/09	CHIEF COUNSEL OVERSIGHT & INV	42,674.01	
		SANDERS,CHRISTOPHER M	10/01/09 12/31/09	PROFESSIONAL STF MBR	16,479.99	
		SCISM,JENNIFER L	10/01/09 12/31/09	REPUBLICAN COUNSEL	33,999.99	
		SCOTT, LENEAL O.	10/01/09 12/31/09	INFORMATION TECHNOLOGY SPECIAL	24,375.00	
		SKLADANY,JONATHAN J.	10/01/09 12/31/09	REPUBLICAN COUNSEL	32,000.01	
		STASZAK,CHRISTOPHER	10/01/09 12/31/09	INVESTIGATIVE COUNSEL	40,011.51	
		STEPHENSON, MARK	10/01/09 12/31/09	SENIOR POLICY ADVISOR	42,674.01	
		STERLIN,SHRITA D	10/01/09 12/31/09	DEPUTY COMMUNICATIONS DIRECTOR	37,080.00	
		STROMAN,RONALD A	10/01/09 12/31/09	STAFF DIRECTOR	43,125.00	
		SWOPE,ASHLEY L	10/01/09 11/30/09	INTERN	3,533.34	
		DO	11/01/09 12/31/09	STAFF ASSISTANT	3,751.11	
		TAYLOR-WILLIS, GERALDINE	10/01/09 12/31/09	SPECIAL ASSISTANT	16,749.99	
		TRUDING,BRADLEY	10/01/09 12/31/09	COUNSEL	18,500.01	
		VAN BUREN, VALERIE	10/01/09 12/31/09	SUBCOMMITTEE CLERK	23,750.01	
		WALKER,EDWARD L	10/01/09 12/31/09	TECHNOLOGY DIRECTOR	40,376.01	
		WILLIAMS,MARQUITE	10/01/09 12/31/09	SUBCOMMITTEE STAFF ASSISTANT	16,500.00	
		WILSON,ASHLEY R	10/01/09 12/31/09	PROFESSIONAL STAFF MBR	13,749.99	
		WILTSHIRE,ALBERT C	10/01/09 12/31/09	SENIOR ADVISOR	27,500.01	
		WOLF,ALEXANDER M	10/01/09 12/31/09	PROFESSIONAL STAFF MBR	18,500.01	

			WRIGHT,ANDREW M	10/01/09	12/31/09	SUBCOMMITTEE STAFF DIRECTOR	33,920.01
			ZAMIR,YONATAN E	10/01/09	12/31/09	COUNSEL	23,750.01
			ZEIDMAN,DANIEL	10/01/09	12/31/09	DEPUTY CLERK/LEGIS ASSISTANT	14,750.01
						PERSONNEL COMPENSATION TOTALS:	3,224,227.68
			TRAVEL				
10-09	P1	10G00000011	CITIBANK GOV CARD SERVICE	09/16/09	09/16/09	WITNESS TRAVEL/RELATED EXP	811.70
10-09	P1	10G00000012	DO	09/15/09	09/16/09	WITNESS TRAVEL/RELATED EXP	730.40
10-09	P1	10G00000013	DO	09/01/09	09/03/09	COMMERCIAL TRANSPORTATION	135.19
10-09	P1	10G00000014	DO	09/01/09	09/03/09	COMMERCIAL TRANSPORTATION	25.00
10-09	P1	10G00000015	DO	09/15/09	09/16/09	WITNESS TRAVEL/RELATED EXP	50.00
10-19	P1	10G00000010	AMY M MILLER	09/22/09	09/22/09	TAXI, PARKING, TOLLS	19.00
10-27	P1	09G000RW323	LINDA BLIMES	05/18/09	05/18/09	WITNESS TRAVEL/RELATED EXP	571.08
11-02	P1	10G00000048	CHRISTOPHER R HIXON	10/15/09	10/16/09	TRAVEL REIMBURSEMENT	835.72
11-02	P1	10G00000046	MARY MCINTYRE	10/06/09	10/08/09	WITNESS TRAVEL/RELATED EXP	616.86
11-12	P1	10G00000050	ANDREW S. WRIGHT	10/16/09	10/19/09	TRAVEL REIMBURSEMENT	918.04
11-12	P1	10G00000051	LAWRENCE J BRADY	10/26/09	10/26/09	TAXI, PARKING, TOLLS	4.00
11-13	P1	10G00000054	CITIBANK GOV CARD SERVICE	10/15/09	10/16/09	COMMERCIAL TRANSPORTATION	995.00
11-13	P1	10G00000055	DO	10/16/09	10/19/09	COMMERCIAL TRANSPORTATION	478.42
11-13	P1	10G00000056	DO	10/16/09	10/16/09	COMMERCIAL TRANSPORTATION	358.00
11-13	P1	10G00000057	DO	10/06/09	10/08/09	WITNESS TRAVEL/RELATED EXP	650.40
11-13	P1	10G00000058	DO	10/06/09	10/16/09	COMMERCIAL TRANSPORTATION	270.00
11-16	P1	10G00000063	BRIEN A BEATTIE	10/15/09	10/16/09	TRAVEL REIMBURSEMENT	811.31
11-16	P1	10G00000062	CHRISTOPHER R HIXON	11/01/09	11/02/09	TRAVEL REIMBURSEMENT	300.92
11-16	P1	10G00000061	HON. DENNIS J. KUCINICH	11/02/09	11/02/09	TRAVEL REIMBURSEMENT	35.01
11-16	P1	10G00000059	JARON BOURKE	10/16/09	10/16/09	TAXI, PARKING, TOLLS	17.00
11-16	P1	10G00000060	DO	10/16/09	10/16/09	TAXI, PARKING, TOLLS	20.00
11-16	P1	10G00000049	SCOTT P LINDSAY	10/16/09	10/19/09	TRAVEL REIMBURSEMENT	1,067.21
11-19	P1	10G00000064	CHRISTOPHER KNAUER	11/03/09	11/05/09	TRAVEL REIMBURSEMENT	659.22
11-19	P1	10G00000065	PHYLLIS A LOVE	11/03/09	11/06/09	TRAVEL REIMBURSEMENT	487.23
11-20	P1	10G00000075	RYSELLE MCCADNEY	11/03/09	11/05/09	TRAVEL REIMBURSEMENT	482.72
11-25	P1	10G00000077	ASHLEY H. CALLEN	11/03/09	11/06/09	TRAVEL REIMBURSEMENT	525.82
11-25	P1	10G00000076	SHARON MOLLY BOYL	11/03/09	11/05/09	TRAVEL REIMBURSEMENT	509.12
12-09	P1	10G00000086	DANIEL Z EPSTEIN	11/19/09	11/20/09	TRAVEL REIMBURSEMENT	182.64
12-18	P1	10G00000101	CHRISTOPHER R HIXON	12/06/09	12/07/09	TRAVEL REIMBURSEMENT	246.62
12-18	P1	10G00000098	CITIBANK GOV CARD SERVICE	11/01/09	11/20/09	COMMERCIAL TRANSPORTATION	2,301.81
12-18	P1	10G00000099	DO	11/02/09	11/02/09	COMMERCIAL TRANSPORTATION	1,039.02
12-18	P1	10G00000100	DO	11/03/09	11/05/09	COMMERCIAL TRANSPORTATION	2,138.40
12-30	P1	10G00000116	DAVID WILLIAMS	12/01/09	12/02/09	WITNESS TRAVEL/RELATED EXP	299.28
						TRAVEL TOTALS:	18,592.14
			RENT, COMMUNICATION, UTILITIES				
10-08	P2	HCV0903224	AT&T MOBILITY	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	598.00
10-08	P2	HCV0903224	DO	08/27/09	08/27/09	TELECOM SVC, EQUIP & TOLLS	59.98
10-26	P2	HCV0902614	DO	10/26/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	149.99
10-30	S5	DY091000230	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	658.00
10-30	S5	DY091000928	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	1,540.00
10-30	S5	DY091002866	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	9,264.68
11-02	P1	10G00000044	FILTERFRESH COFFEE	06/03/09	06/03/09	EQUIPMENT RENTAL	78.52
11-20	P1	10G00000074	DO	07/20/09	07/20/09	EQUIPMENT RENTAL	104.69
11-30	S5	DY091000220	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	826.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 OVERSIGHT & GOVERNMENT REFORM—Con.						
11-30	S5	DY0910B0883	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	1,542.50
11-30	S5	DY0910B2494	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	11,267.80
11-30	P1	10G00000083	11/08/09	12/06/09	EQUIPMENT RENTAL	99.00
12-08	P1	10G00000087	11/08/09	12/06/09	EQUIPMENT RENTAL	99.00
12-11	CB	FXF091210A	11/25/09	11/25/09	POSTAGE/COURIER/BOX RENTAL	130.70
12-28	S5	DY091100223	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	532.00
12-28	S5	DY091100863	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	1,422.50
12-28	S5	DY091102718	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	10,913.61
12-30	CB	FXF091229A	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	5.47
12-31	P2	HCV1000382	12/02/09	12/02/09	TELECOM SVC, EQUIP & TOLLS	39.99
RENT, COMMUNICATION, UTILITIES TOTALS:						39,332.43
PRINTING AND REPRODUCTION						
10-09	P1	10G00000003	09/29/09	09/29/09	PRINTING AND REPRODUCTION	67.00
10-09	P1	10G00000004	09/28/09	09/28/09	PRINTING AND REPRODUCTION	33.50
10-26	P1	10G00000022	10/06/09	10/06/09	PRINTING AND REPRODUCTION	31.90
10-29	S3	09302000069	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
10-29	P1	10G00000040	10/09/09	10/09/09	PRINTING AND REPRODUCTION	61.90
11-12	P1	10G00000052	10/28/09	10/28/09	PRINTING AND REPRODUCTION	33.50
11-20	S3	09324000068	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	38.50
11-25	P1	10G00000078	11/06/09	11/06/09	PRINTING AND REPRODUCTION	18.00
11-25	P1	10G00000079	11/06/09	11/06/09	PRINTING AND REPRODUCTION	18.00
11-30	P1	10G00000081	11/02/09	11/02/09	PRINTING AND REPRODUCTION	31.90
11-30	P1	10G00000082	11/03/09	11/03/09	PRINTING AND REPRODUCTION	31.90
12-08	P1	10G00000088	11/11/09	11/11/09	PRINTING AND REPRODUCTION	31.90
12-18	P1	10G00000106	12/08/09	12/08/09	PRINTING AND REPRODUCTION	134.00
12-18	P1	10G00000107	12/08/09	12/08/09	PRINTING AND REPRODUCTION	67.00
12-28	S3	09362000063	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	22.40
12-30	P1	10G00000115	11/19/09	11/19/09	PRINTING AND REPRODUCTION	69.17
PRINTING AND REPRODUCTION TOTALS:						696.97
OTHER SERVICES						
10-19	P1	10G000000021	09/29/09	09/30/09	TRAINING EXPENSES	115.00
10-20	P9	OPR09030310	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	4,683.23
10-20	P9	OPR09030410	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,921.73
10-26	P1	10G000000023	06/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	19,900.00
10-27	P1	10G000000032	07/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
11-16	CO	111609320	07/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-400.00
11-17	OP	10G000000001	05/01/09	05/31/09	AGENCY DETAILEES	7,800.00
11-17	OP	10G000000002	06/01/09	06/30/09	AGENCY DETAILEES	2,808.00
11-17	OP	10G000000003	07/01/09	07/31/09	AGENCY DETAILEES	5,148.00
11-17	OP	10G000000004	08/01/09	08/31/09	AGENCY DETAILEES	5,850.00
11-17	OP	10G000000005	09/01/08	09/30/09	AGENCY DETAILEES	4,251.00
11-20	P9	OPR09030311	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	4,683.23
11-20	P9	OPR09030411	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,921.73

12-09	P1	10G000RW032	GLOBAL VISION COMMUNICATIONS	07/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
12-18	P1	10G00000105	GOVTRENDS-A DIALOGCONCEPTS CO.	06/01/09	11/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	29,900.00
12-18	P9	OPR09030312	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	4,683.23
12-18	P9	OPR09030412	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,921.73
12-22	P1	10G000000095	AKAMAI TECHNOLOGIES, INC.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	978.84
12-22	P1	10G000000096	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	678.36
12-22	P1	10G000000097	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	901.25
OTHER SERVICES TOTALS:							98,545.33
SUPPLIES AND MATERIALS							
10-07	P2	OSM41537	CDW GOVERNMENT INC	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	39.00
10-07	P2	OSM41537	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	9.99
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	20.00
10-08	C1	NW200928002	DO	08/03/09	08/03/09	BOTTLED WATER	25.98
10-08	C1	NW200928002	DO	08/03/09	08/03/09	BOTTLED WATER	6.99
10-08	C1	NW200928002	DO	08/12/09	08/12/09	BOTTLED WATER	35.98
10-08	C1	NW200928002	DO	08/14/09	08/14/09	BOTTLED WATER	43.98
10-08	C1	NW200928002	DO	08/14/09	08/14/09	BOTTLED WATER	43.98
10-08	C1	NW200928002	DO	08/17/09	08/17/09	BOTTLED WATER	27.99
10-08	C1	NW200928002	DO	08/17/09	08/17/09	BOTTLED WATER	32.99
10-08	C1	NW200928002	DO	08/25/09	08/25/09	BOTTLED WATER	10.00
10-08	C1	NW200928002	DO	08/27/09	08/27/09	BOTTLED WATER	28.98
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	57.99
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	48.98
10-08	C1	NW200928002	DO	08/26/09	08/26/09	BOTTLED WATER	5.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928002	DO	08/19/09	08/19/09	BOTTLED WATER	26.99
10-08	IV	10A90100003	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	148.34
10-09	P1	10G000000002	CAPITOLHOST	09/29/09	09/29/09	FOOD & BEVERAGE	295.06
10-09	P1	10G000000005	FILTERFRESH COFFEE	09/13/09	10/11/09	FOOD & BEVERAGE	99.00
10-09	P1	10G000000007	LEADERSHIP DIRECTORIES, INC.	12/01/09	11/30/10	PUBLICATION REF MATERIAL	876.00
10-09	P1	10G000000008	DO	12/01/09	11/30/10	PUBLICATION REF MATERIAL	515.00
10-09	P1	10G000000009	DO	12/01/09	11/30/10	PUBLICATION REF MATERIAL	515.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 OVERSIGHT & GOVERNMENT REFORM—Con.						
10-09	P1	10G00000006	12/01/09	11/30/10	PUBLICATION REF MATERIAL	152.88
10-15	P1	10G00000017	03/19/10	03/18/11	PUBLICATION REF MATERIAL	2,660.00
10-15	P1	10G00000016	03/21/10	12/31/11	PUBLICATION REF MATERIAL	68,135.00
10-15	P1	10G00000020	10/08/09	10/07/10	PUBLICATION REF MATERIAL	349.00
10-15	P1	10G00000018	04/01/10	03/31/11	PUBLICATION REF MATERIAL	2,995.00
10-15	P1	10G00000019	01/01/10	12/31/10	PUBLICATION REF MATERIAL	1,848.60
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	16.00
10-26	C1	NW200929602	09/01/09	09/01/09	BOTTLED WATER	12.99
10-26	C1	NW200929602	09/01/09	09/01/09	BOTTLED WATER	12.99
10-26	C1	NW200929602	09/01/09	09/01/09	BOTTLED WATER	14.98
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	62.97
10-26	C1	NW200929602	09/11/09	09/11/09	BOTTLED WATER	29.47
10-26	C1	NW200929602	09/15/09	09/15/09	BOTTLED WATER	68.98
10-26	C1	NW200929602	09/15/09	09/15/09	BOTTLED WATER	15.99
10-26	C1	NW200929602	09/16/09	09/16/09	BOTTLED WATER	17.99
10-26	C1	NW200929602	09/16/09	09/16/09	BOTTLED WATER	25.98
10-26	C1	NW200929602	09/24/09	09/24/09	BOTTLED WATER	12.99
10-26	C1	NW200929602	09/28/09	09/28/09	BOTTLED WATER	5.00
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	79.98
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	87.96
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929602	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	P1	10G00000026	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	1,855.72
10-26	P1	10G00000029	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	248.00
10-26	P1	10G00000030	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	123.88
10-26	P1	10G00000031	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	608.32
10-26	P1	10G00000027	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	101.97
10-26	P1	10G00000028	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	211.49

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10-26	P1	10600000025	USA TODAY	04/22/10	04/21/11	PUBLICATION REF MATERIAL	247.46
10-26	P1	10600000024	ZHONGRUI DENG	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	211.89
10-28	P2	OSS68450	ALLIANCE MICRO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	380.00
10-28	P2	OSS68450	DO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	114.00
10-29	P1	10600000035	DEER PARK WATER	09/01/09	09/30/09	BOTTLED WATER	33.15
10-29	P1	10600000037	DOW JONES & COMPANY, INC.	02/18/10	02/17/11	PUBLICATION REF MATERIAL	349.00
10-29	P1	10600000033	FILTERFRESH COFFEE	07/16/09	07/16/09	FOOD & BEVERAGE	479.32
10-29	P1	10600000034	DO	09/03/09	09/03/09	FOOD & BEVERAGE	184.83
10-29	P1	10600000038	DO	09/28/09	09/28/09	FOOD & BEVERAGE	89.00
10-29	P1	10600000039	DO	10/11/09	11/08/09	FOOD & BEVERAGE	104.69
10-29	P1	10600000041	MORE DIRECT, INC.	08/28/09	08/28/09	OFFICE SUPPLIES OUTSIDE	411.00
10-29	P1	10600000042	DO	10/07/09	10/07/09	OFFICE SUPPLIES OUTSIDE	83.99
10-29	P1	10600000036	PACER SERVICE CENTER	07/01/09	09/30/09	PUBLICATION REF MATERIAL	30.32
10-30	S1	DY091000161	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,270.63
10-30	S1	DY091000162	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	174.80
10-30	S1	DY091000163	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	257.74
10-30	S1	DY091000164	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	6.80
11-02	P1	10600000043	FILTERFRESH COFFEE	06/04/09	06/04/09	OFFICE SUPPLIES OUTSIDE	56.86
11-02	P1	10600000045	DO	10/11/09	11/08/09	FOOD & BEVERAGE	99.00
11-02	P1	10600000047	SEAMUS KRAFT	10/20/09	10/20/09	PUBLICATION REF MATERIAL	70.00
11-12	P1	10600000053	LEGAL CONTENT, INC.	08/15/09	08/15/10	PUBLICATION REF MATERIAL	2,500.00
11-19	P2	OSS68613	ALLIANCE MICRO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	47.00
11-19	P1	10600000068	CITIBANK GOV CARD SERVICE	10/21/09	10/21/09	PUBLICATION REF MATERIAL	33.00
11-19	P1	10600000069	DO	10/22/09	10/22/09	PUBLICATION REF MATERIAL	82.80
11-19	P1	10600000070	DO	10/27/09	10/27/09	PUBLICATION REF MATERIAL	30.94
11-19	P1	10600000071	DO	10/22/09	10/22/09	PUBLICATION REF MATERIAL	45.74
11-19	P1	10600000067	NATIONAL NEWS	11/10/09	12/31/11	PUBLICATION REF MATERIAL	3,877.75
11-19	P1	10600000066	STAPLES CREDIT PLAN	10/07/09	10/20/09	OFFICE SUPPLIES OUTSIDE	445.94
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	16.00
11-20	C1	NW200932302	DO	10/01/09	10/01/09	BOTTLED WATER	22.99
11-20	C1	NW200932302	DO	10/01/09	10/01/09	BOTTLED WATER	17.99
11-20	C1	NW200932302	DO	10/01/09	10/01/09	BOTTLED WATER	24.98
11-20	C1	NW200932302	DO	10/13/09	10/13/09	BOTTLED WATER	25.98
11-20	C1	NW200932302	DO	10/14/09	10/14/09	BOTTLED WATER	15.99
11-20	C1	NW200932302	DO	10/14/09	10/14/09	BOTTLED WATER	55.99
11-20	C1	NW200932302	DO	10/15/09	10/15/09	BOTTLED WATER	17.99
11-20	C1	NW200932302	DO	10/15/09	10/15/09	BOTTLED WATER	32.99
11-20	C1	NW					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 OVERSIGHT & GOVERNMENT REFORM—Con.						
11-20	C1	NW200932302	DO	10/29/09 10/29/09 BOTTLED WATER	57.97	
11-20	C1	NW200932302	DO	10/29/09 10/29/09 BOTTLED WATER	65.99	
11-20	C1	NW200932302	DO	10/30/09 10/30/09 BOTTLED WATER	20.98	
11-20	C1	NW200932302	DO	10/30/09 10/30/09 BOTTLED WATER	27.99	
11-20	C1	NW200932302	DO	10/30/09 10/30/09 BOTTLED WATER	19.98	
11-20	C1	NW200932302	DO	10/28/09 10/28/09 BOTTLED WATER	17.99	
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	P1	10G00000072	NEWS EXPRESS	01/01/10 12/31/10 PUBLICATION REF MATERIAL	1,295.00	
11-20	P1	10G00000073	DO	01/01/10 12/31/10 PUBLICATION REF MATERIAL	1,295.00	
11-25	P1	10G00000080	SEAMUS KRAFT	11/09/09 11/09/09 OFFICE SUPPLIES OUTSIDE	8.49	
11-30	S1	DY091100160		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	953.29	
11-30	S1	DY091100161		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	112.55	
11-30	S1	DY091100162		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	12.88	
11-30	S1	DY091100163		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	90.26	
11-30	P1	10G00000084	MORE DIRECT, INC.	09/30/09 09/30/09 OFFICE SUPPLIES OUTSIDE	155.83	
11-30	P1	10G00000085	STRATEGIC FORECASTING, INC	12/10/09 12/09/11 PUBLICATION REF MATERIAL	4,490.00	
12-08	P1	10G00000089	THE NEW YORK TIMES	11/12/09 11/10/10 PUBLICATION REF MATERIAL	710.40	
12-09	P2	OSS58527	ALLIANCE MICRO	05/08/09 05/08/09 OFFICE SUPPLIES OUTSIDE	16.00	
12-09	P2	OSS60021	DO	07/31/09 07/31/09 OFFICE SUPPLIES OUTSIDE	25.00	
12-15	P1	10G00000091	AMERICAN HEALTH LINE	12/19/09 12/18/11 PUBLICATION REF MATERIAL	2,268.00	
12-15	P1	10G00000090	CAPITOLHOST	11/18/09 11/18/09 FOOD & BEVERAGE	307.45	
12-15	P1	10G00000093	FILTERFRESH COFFEE	11/19/09 11/19/09 FOOD & BEVERAGE	149.59	
12-15	P1	10G00000092	THE WASHINGTON POST	12/15/09 12/14/10 PUBLICATION REF MATERIAL	152.88	
12-18	P1	10G00000102	MORE DIRECT, INC.	12/02/09 12/02/09 OFFICE SUPPLIES OUTSIDE	217.45	
12-18	P1	10G00000103	DO	11/24/09 11/24/09 OFFICE SUPPLIES OUTSIDE	1,213.00	
12-18	P1	10G00000104	DO	11/24/09 11/24/09 OFFICE SUPPLIES OUTSIDE	1,458.00	
12-24	C1	NW200935702	DEER PARK	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935702	DO	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935702	DO	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935702	DO	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935702	DO	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935702	DO	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935702	DO	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935702	DO	11/30/09 11/30/09 BOTTLED WATER	16.00	

12-24	C1	NW200935702	DO	11/10/09	11/10/09	BOTTLED WATER	45.98
12-24	C1	NW200935702	DO	11/12/09	11/12/09	BOTTLED WATER	18.98
12-24	C1	NW200935702	DO	11/12/09	11/12/09	BOTTLED WATER	53.98
12-24	C1	NW200935702	DO	11/13/09	11/13/09	BOTTLED WATER	17.99
12-24	C1	NW200935702	DO	11/13/09	11/13/09	BOTTLED WATER	22.99
12-24	C1	NW200935702	DO	11/23/09	11/23/09	BOTTLED WATER	67.45
12-24	C1	NW200935702	DO	11/25/09	11/25/09	BOTTLED WATER	15.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	84.96
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-28	P1	10G00000108	STAPLES CREDIT PLAN	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	144.00
12-28	P1	10G00000109	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	447.99
12-28	P1	10G00000110	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	7.98
12-28	P1	10G00000111	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	362.93
12-28	P1	10G00000112	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	49.98
12-30	P1	10G00000113	GOVTRENDS-A DIALOGCONCEPTS CO.	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	500.00
12-30	P1	10G00000114	DO	11/01/09	11/30/09	OFFICE SUPPLIES OUTSIDE	250.00
12-31	S1	DY091200162	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	509.80
12-31	S1	DY091200163	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	681.66
12-31	S1	DY091200164	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	346.86
12-31	S1	DY091200165	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	24.29
12-31	S1	DY091200166	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	85.48
12-31	P2	OSM41685	MOREDIRECT.COM CORPORATE	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	337.68
12-31	P2	OSM41685	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	19.86
SUPPLIES AND MATERIALS TOTALS:							114,433.10
EQUIPMENT							
10-06	F2	RN000028731	MORE DIRECT	09/24/09	09/24/09	EQUIPMENT PURCHASE - \$25000	1,185.00
10-06	F2	RN000028731	DO	09/24/09	09/24/09	EQUIPMENT PURCHASE - \$25000	1,231.61
10-06	F2	RN000028731	DO	09/24/09	09/24/09	EQUIPMENT PURCHASE - \$25000	1,231.61
10-06	F2	RN000028731	DO	09/24/09	09/24/09	EQUIPMENT PURCHASE - \$25000	1,231.61
10-07	P2	OSM41537	CDW GOVERNMENT INC	09/01/09	09/01/09	COMP SOFTWARE PURCH - \$10000	675.00
10-30	S8	MA000909495	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	1,899.16
11-25	S8	MA000916156	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	2,921.89
11-30	HV	10A90100023	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	-20.00
11-30	HV	10A90100023	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	-251.61
11-30	HV	10A90100024	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	6.33
12-09	F2	RN000029354	SHARP ELECTRONICS	11/20/09	11/20/09	EQUIPMENT PURCHASE - \$25000	19,606.00
12-22	F2	RN000029530	DELL DIRECT SALES	11/24/09	11/24/09	COMP HARDWARE PURCH - \$25000	2,338.29
12-30	S8	MA000923957	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	2,540.38
EQUIPMENT TOTALS:							34,595.27
GENERAL EXPENDITURES TOTALS:							3,530,422.92
OFFICE TOTALS:							3,530,422.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2008 OVERSIGHT & GOVERNMENT REFORM						
GENERAL EXPENDITURES						
OTHER SERVICES						
12-22	P1	10G00000094	AKAMAI TECHNOLOGIES, INC.	01/01/09 01/02/09 WEB DEV,HOSTNG,EMAIL & REL SVC	6.16	
					OTHER SERVICES TOTALS:	6.16
EQUIPMENT						
12-23	F2	RN000029541	DELL DIRECT SALES	11/23/09 11/23/09 COMP HARDWARE PURCH – \$25000	6,738.90	
12-23	F2	RN000029541	DO	11/23/09 11/23/09 COMP HARDWARE PURCH – \$25000	6,738.90	
12-23	F2	RN000029541	DO	11/23/09 11/23/09 COMP HARDWARE PURCH – \$25000	3,042.70	
					EQUIPMENT TOTALS:	16,520.50
					GENERAL EXPENDITURES TOTALS:	16,526.66
					OFFICE TOTALS:	16,526.66
2009 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,405,790.19
					PERSONNEL BENEFITS	7,016.93
					TRAVEL	59,595.58
					RENT, COMMUNICATION, UTILITIES	80,185.89
					PRINTING AND REPRODUCTION	10,735.70
					OTHER SERVICES	209,912.00
					SUPPLIES AND MATERIALS	52,818.95
					EQUIPMENT	19,948.01
					GENERAL EXPENDITURES TOTALS:	4,846,003.25
					OFFICE TOTALS:	4,846,003.25
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOTT,GREGORY S	10/01/09 12/31/09	POLICY ANALYST	16,790.01	
		ABBOUD,KHALIL	10/01/09 12/31/09	PROFESSIONAL STAFF	26,354.01	
		ALLAKHVERDOVA,YELENA	10/01/09 12/31/09	STAFF ASSISTANT	7,250.00	
		ANDERSON,KYLE	10/01/09 12/31/09	PRESS DIRECTOR	33,765.00	
		ARNOLD-BIK, VICTOR	10/01/09 12/31/09	STAFF DIRECTOR	41,178.99	
		CAPPETTO,RICHARD	11/04/09 12/31/09	INTERN	3,420.00	
		COLLINS, SALLEY M.	10/01/09 11/30/09	SR COMMUNICATION SPECIALIST	15,000.00	
		CRUMP,JANICE R	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR	29,123.25	
		DAEHN,JENNIFER	10/01/09 12/31/09	ELECTIONS COUNSEL	26,062.50	
		DAIL, JACK L.	10/01/09 12/31/09	REPUB STAFF, DIR FRANKING COMM	37,537.60	
		DEFREITAS,MATTHEW A	09/01/09 12/31/09	STAFF ASSISTANT	16,799.99	
		ENGLUND, MARY S.	10/01/09 12/31/09	PROFESSIONAL STAFF	11,250.00	
		EVINS, SEAN	10/01/09 12/31/09	PROFESSIONAL STAFF	9,558.32	
		FAVARULO,DANIEL D	09/01/09 12/31/09	STAFF ASSISTANT - ELECTIONS	15,686.68	
		FIELD,MATTHEW	10/01/09 12/31/09	PROFESSIONAL STAFF	12,916.67	
		FLAHERTY JR,EDWARD	10/01/09 12/31/09	DIRECTOR OF OPERATIONS	29,719.50	

						FLEET II,JAMES P	10/01/09	12/31/09	STAFF DIRECTOR	43,125.00
						GILL,AMANDA M	10/01/09	10/06/09	INTERN	360.00
						GOODE, CONSTANCE D.	10/01/09	11/30/09	PROFESSIONAL STAFF	22,184.66
						HADJISKI, GEORGE	10/01/09	12/31/09	DIR, OFFICE OF MEM & COMM SRVC	34,180.22
						HARRISON, MICHAEL L.	10/01/09	12/31/09	PROFESSIONAL STAFF	38,355.00
						HENLINE,ROBERT A	10/01/09	12/31/09	PROFESSIONAL STAFF	21,699.99
						HICKS, THOMAS	10/01/09	12/31/09	SENIOR ELECTIONS COUNSEL	38,355.00
						HOWELL, CHARLES T.	10/01/09	12/31/09	CHIEF COUNSEL	43,125.00
						HU, JANELLE R.	10/01/09	12/31/09	ELECTIONS COUNSEL	26,062.50
						JACKSON, REGGIE	10/01/09	12/31/09	IT SYSTEMS MANAGER	25,850.01
						LE, RICKY X.	11/02/09	12/31/09	PROFESSIONAL STAFF MEMBER	4,916.67
						MCCARTHY, ELLEN A.	10/01/09	12/31/09	PROFESSIONAL STAFF	42,669.51
						MCCUE, BRIAN M.	10/01/09	12/31/09	PROFESSIONAL STAFF	24,200.01
						MCHUGH, MARY E.	10/01/09	12/31/09	PROFESSIONAL STAFF	22,200.00
						MOORE, KARIN A.	10/01/09	12/31/09	LEGISLATIVE COUNSEL	19,375.00
						MORGAN, TERI A.	10/01/09	12/31/09	DEPUTY CHIEF COUNSEL	42,540.00
						MUCHNOK, KRISTIE E.	10/01/09	12/31/09	PROFESSIONAL STAFF	21,699.99
						O'CONNOR,DARRELL G	10/01/09	12/31/09	PROFESSIONAL STAFF	33,276.99
						PETERSON,KEVIN F	10/01/09	12/31/09	PROFESSIONAL STAFF	29,118.24
						PINKUS, MATTHEW A.	10/01/09	12/31/09	PROFESSIONAL STAFF	34,384.74
						PRENDERGAST,JOSIAH	10/01/09	12/31/09	COMMUNICATION/OUTREACH MGR	13,333.34
						PRIMUS, ROBERT E.	10/01/09	12/31/09	SENIOR POLICY ADVISOR	9,999.99
						RODRIGUEZ, DIANA	10/01/09	12/31/09	PROFESSIONAL STAFF	20,261.76
						RYAN, CAITLIN M.	10/01/09	12/31/09	PROFESSIONAL STAFF	19,375.00
						SCHALESTOCK,PETER K	10/01/09	12/31/09	COUNSEL	34,875.00
						SEBASTIAN,SHERVAN A	10/01/09	12/31/09	STAFF ASSISTANT	12,950.01
						SIMS JR, JAMES D.	07/01/09	12/31/09	STAFF ASSISTANT	5,000.00
						SNOW,ANDREA K	11/01/09	12/31/09	DIRECTOR OF HOUSE OVERSIGHT	9,166.67
						DO	10/01/09	11/30/09	TEAM LDR, MBR & CMTE SVCS	16,666.66
						SPRIGGS, STERLING D.	10/01/09	12/31/09	HOUSE TECHNOLOGY DIRECTOR	40,200.24
						STEVENS, KIMBERLY	10/01/09	12/31/09	FINANCIAL DIRECTOR	29,390.76
						STRODEL,DANIEL J	10/01/09	12/31/09	SENIOR ADVISOR	42,674.01
						SUBBIO, RICHARD	10/01/09	12/31/09	PROFESSIONAL STAFF	28,700.01
						THOMAS, CONSTANCE D.	12/01/09	12/31/09	PROFESSIONAL STAFF	11,092.33
						WALLACE, JOSEPH	10/01/09	12/31/09	SENIOR LEGISLATIVE CLERK	19,200.00
						WOOD, SALLEY M.	11/01/09	12/31/09	COMMUNICATIONS DIRECTOR	9,166.66
									PERSONNEL COMPENSATION TOTALS:	1,222,143.49
						PERSONNEL BENEFITS				
12-15	P1	10H00000068	BRIAN M MCCUE	10/01/09	10/31/09	TRANSIT BENEFITS				144.50
12-15	P1	10H00000069	DO	11/01/09	11/30/09	TRANSIT BENEFITS				144.50
12-15	P1	10H00000070	DO	12/01/09	12/31/09	TRANSIT BENEFITS				144.50
12-15	P1	10H00000074	DO	07/01/09	07/31/09	TRANSIT BENEFITS				144.50
12-15	P1	10H00000075	DO	08/01/09	08/31/09	TRANSIT BENEFITS				144.50
12-15	P1	10H00000076	DO	09/01/09	09/30/09	TRANSIT BENEFITS				144.50
									PERSONNEL BENEFITS TOTALS:	867.00
						TRAVEL				
10-07	P1	10H00000007	EDWARD P FLAHERTY, JR	09/24/09	09/26/09	COMMERCIAL TRANSPORTATION				467.39
10-09	P1	10H00000014	JOSIAH M PRENDERGAST	09/28/09	09/30/09	TRAVEL REIMBURSEMENT				305.06
10-09	P1	10H00000015	PETER K SCHALESTOCK	09/24/09	09/26/09	TRAVEL REIMBURSEMENT				404.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 HOUSE ADMINISTRATION—Con.						
10-09	P1	10H00000016	DO	09/14/09 09/14/09 TAXI, PARKING, TOLLS		12.00
10-09	P1	10H00000012	THOMAS HICKS	09/15/09 09/23/09 TAXI, PARKING, TOLLS		24.00
10-09	P1	10H00000013	DO	09/25/09 09/25/09 PRIVATE OWNED VEHICLE MILEAGE		42.35
10-27	P1	10H00000032	JANELLE RENE HU	10/09/09 10/09/09 TAXI, PARKING, TOLLS		8.00
10-27	P1	10H00000033	DO	10/13/09 10/13/09 TAXI, PARKING, TOLLS		10.00
10-27	P1	10H00000034	DO	10/13/09 10/13/09 TAXI, PARKING, TOLLS		10.00
10-27	P1	10H00000018	STERLING D SPRIGGS	09/28/09 09/30/09 TRAVEL REIMBURSEMENT		326.27
10-27	P1	10H00000019	DO	06/28/09 06/28/09 COMMERCIAL TRANSPORTATION		64.00
10-27	P1	10H00000026	THOMAS HICKS	10/05/09 10/05/09 TAXI, PARKING, TOLLS		17.00
10-27	P1	10H00000027	DO	09/29/09 09/29/09 TAXI, PARKING, TOLLS		16.00
10-27	P1	10H00000030	DO	10/08/09 10/08/09 TAXI, PARKING, TOLLS		18.00
10-28	P1	10H00000021	CITIBANK GOV CARD SERVICE	09/28/09 09/28/09 COMMERCIAL TRANSPORTATION		1,042.71
10-30	P1	10H00000036	DO	09/28/09 09/28/09 COMMERCIAL TRANSPORTATION		1,042.71
11-25	P1	10H00000049	KARIN MOORE	10/27/09 10/30/09 TRAVEL REIMBURSEMENT		650.68
11-25	P1	10H00000048	PETER K SCHALESTOCK	10/27/09 10/30/09 TRAVEL REIMBURSEMENT		804.43
12-02	P1	10H00000045	THOMAS HICKS	10/27/09 10/30/09 TRAVEL REIMBURSEMENT		1,320.60
12-04	P1	10H00000056	CITIBANK GOV CARD SERVICE	10/25/09 10/30/09 COMMERCIAL TRANSPORTATION		329.20
12-04	P1	10H00000057	DO	10/27/09 10/30/09 COMMERCIAL TRANSPORTATION		329.20
12-04	P1	10H00000062	JENNIFER DAEHN	10/27/09 10/30/09 TRAVEL REIMBURSEMENT		792.42
12-08	P1	10H00000063	EDWARD P FLAHERTY, JR	12/07/09 12/08/09 COMMERCIAL TRANSPORTATION		349.20
12-08	P1	10H00000064	DO	12/07/09 12/08/09 COMMERCIAL TRANSPORTATION		349.20
12-15	P1	10H00000071	THOMAS HICKS	12/03/09 12/03/09 TAXI, PARKING, TOLLS		8.00
					TRAVEL TOTALS:	8,742.80
RENT, COMMUNICATION, UTILITIES						
10-01	P1	10H00000002	EDWARD P FLAHERTY, JR	09/14/09 09/14/09 POSTAGE/COURIER/BOX RENTAL		904.53
10-09	P1	10H00000009	KIMBERLY STEVENS	09/24/09 09/24/09 POSTAGE/COURIER/BOX RENTAL		5.65
10-30	S5	DY091000249		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		1,406.80
10-30	S5	DY091000944		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		622.50
10-30	S5	DY091002966		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		5,423.42
11-30	S5	DY0910B0241		10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)		268.00
11-30	S5	DY0910B0899		10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)		602.50
11-30	S5	DY0910B2558		10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)		4,721.81
12-15	P1	10H00000073	FEDERAL EXPRESS	11/10/09 11/10/09 POSTAGE/COURIER/BOX RENTAL		73.14
12-23	P2	HCV1000264	VERIZON WIRELESS	11/16/09 11/16/09 TELECOM SVC, EQUIP & TOLLS		292.47
12-23	P2	HCV1000264	DO	11/16/09 11/16/09 TELECOM SVC, EQUIP & TOLLS		7.49
12-28	S3	09362G00024		12/01/09 12/31/09 HIR GRAPHICS (TRANSFER)		210.00
12-28	S5	DY091100236		11/01/09 11/30/09 DC TEL EQUIP (TRANSFER)		268.00
12-28	S5	DY091100873		11/01/09 11/30/09 DC TEL SERVICE (TRANSFER)		602.50
12-28	S5	DY091102803		11/01/09 11/30/09 DC TEL TOLLS (TRANSFER)		4,941.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,350.47
PRINTING AND REPRODUCTION						
10-09	P1	10H00000010	DAVID L. ANDRUKITUS, INC.	09/28/09 09/28/09 PRINTING AND REPRODUCTION		92.00
10-27	P1	10H00000024	ACCURATE WORD LLC.	10/13/09 10/13/09 PRINTING AND REPRODUCTION		39.90

10-27	P1	10H00000025	DO	10/09/09	10/09/09	PRINTING AND REPRODUCTION	77.85
10-29	S3	09302000072	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
11-06	P1	10H00000039	ACCURATE WORD LLC.	10/20/09	10/20/09	PRINTING AND REPRODUCTION	39.90
11-20	S3	09324000070	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
12-04	P1	10H00000060	DAVID L. ANDRUKITUS, INC.	11/19/09	11/19/09	PRINTING AND REPRODUCTION	62.50
12-04	P1	10H00000061	DO	11/16/09	11/16/09	PRINTING AND REPRODUCTION	187.50
12-15	P1	10H00000065	ACCURATE WORD LLC.	11/20/09	11/20/09	PRINTING AND REPRODUCTION	31.90
12-15	P1	10H00000072	DAVID L. ANDRUKITUS, INC.	11/23/09	11/23/09	PRINTING AND REPRODUCTION	45.00
PRINTING AND REPRODUCTION TOTALS:							595.75
OTHER SERVICES							
10-01	P1	10H00000001	PERKINS COIE	08/01/09	08/31/09	CONSULTANT CONTRACT SERVICE	6,864.00
10-07	P1	10H00000004	THEO, INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
10-09	P1	10H00000011	JAMES FLEET	08/25/09	08/25/09	NON-TECHNOLOGY SERVICE CONTRCT	591.50
10-20	P9	OPR09029910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	945.54
10-20	P9	OPR09040710	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-27	P1	10H00000022	BAKER AND HOSTETLER	08/01/09	08/31/09	CONSULTANT CONTRACT SERVICE	2,614.14
10-27	P1	10H00000028	PERKINS COIE	09/01/09	09/30/09	CONSULTANT CONTRACT SERVICE	7,722.72
10-27	P1	10H00000020	VOICENET COMMUNICATION INC	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	450.00
10-27	P1	10H00000031	DO	09/01/09	10/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
10-30	P1	10H00000035	JAMES FLEET	08/03/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,086.64
11-20	P9	OPR09029911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	945.54
11-23	P1	10H00000042	VOICENET COMMUNICATION INC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
11-23	P1	10H00000043	DO	10/01/09	11/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-23	P1	10H00000044	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	375.00
12-04	P1	10H00000053	BAKER AND HOSTETLER	09/01/09	09/30/09	CONSULTANT CONTRACT SERVICE	7,228.28
12-04	P1	10H00000058	PERKINS COIE	10/01/09	10/31/09	CONSULTANT CONTRACT SERVICE	9,438.88
12-04	P1	10H00000055	THEO, INC.	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	1,806.00
12-15	P1	10H00000067	BAKER AND HOSTETLER	10/01/09	10/31/09	CONSULTANT CONTRACT SERVICE	5,683.97
12-15	P1	10H00000066	THEO, INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,806.00
12-18	P9	OPR09029912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	945.54
12-22	P1	10H00000079	AKAMAI TECHNOLOGIES, INC.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	978.84
12-22	P1	10H00000080	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	678.36
12-22	P1	10H00000081	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	901.24
OTHER SERVICES TOTALS:							55,618.19
SUPPLIES AND MATERIALS							
10-07	P1	10H00000005	CAITLIN RYAN	09/25/09	09/25/09	FOOD & BEVERAGE	271.65
10-07	P1	10H00000006	DO	09/15/09	09/19/09	FOOD & BEVERAGE	18.19
10-07	P1	10H00000003	WEST GROUP PAYMENT CENTER	08/01/09	08/31/09	PUBLICATION REF MATERIAL	190.00
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928002	DO	08/04/09	08/04/09	BOTTLED WATER	59.94
10-08	C1	NW200928002	DO	08/04/09	08/04/09	BOTTLED WATER	64.95
10-08	C1	NW200928002	DO	08/18/09	08/18/09	BOTTLED WATER	87.89
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-21	P2	OSS68522	GEM LASER EXPRESS	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	297.88
10-21	P2	OSS68522	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	222.06
10-21	P2	OSS68522	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	222.06
10-21	P2	OSS68522	DO	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	222.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 HOUSE ADMINISTRATION—Con.						
10-26	C1	NW200929602	DEER PARK	09/30/09 09/30/09 BOTTLED WATER	16.00	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	16.00	
10-26	C1	NW200929602	DO	09/02/09 09/02/09 BOTTLED WATER	42.96	
10-26	C1	NW200929602	DO	09/02/09 09/02/09 BOTTLED WATER	64.95	
10-26	C1	NW200929602	DO	09/17/09 09/17/09 BOTTLED WATER	37.99	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-27	P1	10H00000029	LEXIS-NEXIS	09/01/09 09/30/09 PUBLICATION REF MATERIAL	494.58	
10-27	P1	10H00000017	STERLING D SPRIGGS	10/01/09 10/01/09 OFFICE SUPPLIES OUTSIDE	200.00	
10-27	P1	10H00000023	WEST GROUP PAYMENT CENTER	09/01/09 09/30/09 PUBLICATION REF MATERIAL	190.00	
10-30	S1	DY091000169		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	605.92	
10-30	S1	DY091000170		10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	280.64	
11-20	C1	NW200932302	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	16.00	
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER	16.00	
11-20	C1	NW200932302	DO	10/02/09 10/02/09 BOTTLED WATER	43.96	
11-20	C1	NW200932302	DO	10/02/09 10/02/09 BOTTLED WATER	64.95	
11-20	C1	NW200932302	DO	10/16/09 10/16/09 BOTTLED WATER	34.96	
11-20	C1	NW200932302	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-23	P1	10H00000041	SOUTHWEST DISTRIBUTION, INC.	10/13/09 11/04/09 PUBLICATION REF MATERIAL	29.25	
11-30	S1	DY091100168		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	306.41	
11-30	S1	DY091100169		11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	122.22	
12-04	P1	10H00000059	LEXIS-NEXIS	10/01/09 10/31/09 PUBLICATION REF MATERIAL	494.58	
12-04	P1	10H00000054	WEST GROUP PAYMENT CENTER	10/01/09 10/31/09 PUBLICATION REF MATERIAL	190.00	
12-07	P2	OSS60804	OFFICE MAX SOLUTIONS	09/23/09 09/23/09 OFFICE SUPPLIES OUTSIDE	27.99	
12-22	P2	OSS60793	DO	09/23/09 09/24/09 OFFICE SUPPLIES OUTSIDE	82.55	
12-24	C1	NW200935702	DEER PARK	11/30/09 11/30/09 BOTTLED WATER	16.00	
12-24	C1	NW200935702	DO	11/30/09 11/30/09 BOTTLED WATER	8.00	
12-24	C1	NW200935702	DO	11/30/09 11/30/09 BOTTLED WATER	16.00	
12-24	C1	NW200935702	DO	11/02/09 11/02/09 BOTTLED WATER	50.98	
12-24	C1	NW200935702	DO	11/02/09 11/02/09 BOTTLED WATER	81.94	
12-24	C1	NW200935702	DO	11/16/09 11/16/09 BOTTLED WATER	49.96	
12-24	C1	NW200935702	DO	11/30/09 11/30/09 BOTTLED WATER	2.00	
12-31	S1	DY091200171		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	161.94	
12-31	S1	DY091200172		12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	1,513.32	
					SUPPLIES AND MATERIALS TOTALS:	6,996.73
EQUIPMENT						
10-30	S8	MA000910014		10/01/09 10/31/09 EQUIPMENT MAINTENANCE	1,070.95	
11-25	S8	MA000916495		11/01/09 11/30/09 EQUIPMENT MAINTENANCE	1,070.95	
11-25	P1	10A61300032	EDWARD P FLAHERTY, JR	11/15/09 11/15/09 EQUIPMENT PURCHASE - \$25000	1,199.21	
12-30	S8	MA000922842		12/01/09 12/31/09 EQUIPMENT MAINTENANCE	1,070.95	
					EQUIPMENT TOTALS:	4,412.06
					GENERAL EXPENDITURES TOTALS:	1,319,726.49

						OFFICE TOTALS:	1,319,726.49
2008 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
11-03	P1	10H00000038	KIMBERLY STEVENS	11/20/08	11/20/08	TELECOM SVC, EQUIP & TOLLS	26.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	26.43
OTHER SERVICES							
12-22	P1	10H00000078	AKAMAI TECHNOLOGIES, INC.	01/01/09	01/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6.16
						OTHER SERVICES TOTALS:	6.16
SUPPLIES AND MATERIALS							
11-03	P1	10H00000037	EDWARD P FLAHERTY, JR	09/27/08	09/27/08	OFFICE SUPPLIES OUTSIDE	8.98
						SUPPLIES AND MATERIALS TOTALS:	8.98
						GENERAL EXPENDITURES TOTALS:	41.57
						OFFICE TOTALS:	41.57
2009 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
						PERSONNEL COMPENSATION	6,709,274.14
						PERSONNEL BENEFITS	9,514.13
						TRAVEL	54,849.78
						RENT, COMMUNICATION, UTILITIES	81,155.04
						PRINTING AND REPRODUCTION	1,756.85
						OTHER SERVICES	37,898.84
						SUPPLIES AND MATERIALS	93,903.57
						EQUIPMENT	66,821.67
						GENERAL EXPENDITURES TOTALS:	7,055,174.02
						OFFICE TOTALS:	7,055,174.02
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
			ADLER, ANN A.	10/01/09	12/31/09	DEP. CHIEF OF STAFF, FULL COMM	42,674.01
			ANDROFF, BLAKE J.	10/01/09	12/31/09	DEPUTY COMMUNICATIONS DIRECTOR	23,499.99
			ANGELL, LAUREL D.	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	28,250.01
			BENEDETTO, KATHLEEN	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	29,999.99
			BOOTH, LINDA S.	10/01/09	12/31/09	CHIEF FINANCIAL OFFICER	42,102.75
			BRAVO,TERESA	10/01/09	12/31/09	CLERK, DEMOCRATIC STAFF	15,999.99
			BRUCE, BONNIE B.	10/01/09	12/31/09	LEGISLATIVE STAFF	33,749.99
			BULLOCK, JED R.	10/01/09	12/31/09	LEGISLATIVE STAFF	25,500.00
			BURROUGHS, HARRY F.	10/01/09	12/31/09	STAFF DIRECTOR/SUBCOMM ON FW&C	42,102.75
			CALIMLIN, MARIACAMILLE B.	10/01/09	12/31/09	LEGISLATIVE STAFF	23,499.99
			CARROLL, DOMENICK A.	10/01/09	12/31/09	CLERK	19,250.01
			CHARTERS, TIMOTHY T.	10/01/09	12/31/09	MIN. STF DIR, ENERGY & MINERAL	31,874.99
			COOPERMAN,MARCIE A	10/01/09	12/31/09	CLERK	18,500.01
			DEVANEY,JONATHAN L	10/01/09	11/17/09	SHARED EMPLOYEE	10,705.55
			DUNCAN,LESLIE A	10/01/09	12/31/09	LEGISLATIVE STAFF	32,000.01
			ERICKSON,JANET L	10/01/09	12/31/09	COUNSEL	32,000.01
			FELDGUS,STEVEN H	10/01/09	12/31/09	LEGISLATIVE STAFF	30,750.00
			FISCHER,ROBYN L	10/01/09	12/04/09	INTERN	3,837.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON NATURAL RESOURCES—Con.						
		FLEMM,JEAN	10/01/09 12/31/09	STAFF DIRECTOR	42,102.75	
		FLUHR, CHRISTOPHER N.	10/01/09 12/31/09	STAFF DIRECTOR	42,674.01	
		FONTAINE,JARED D	12/08/09 12/31/09	INTERN	1,150.00	
		GOLDFUSS,CHRISTINA	10/01/09 12/31/09	LEGISLATIVE STAFF	29,499.99	
		GROFF, ALLYSON L.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR	28,250.01	
		HAMIDI,NAHAL	09/23/09 12/31/09	RESEARCH ASSISTANT	12,527.79	
		HAMMOND, CASEY	10/01/09 12/31/09	LEGIS STAFF	29,375.00	
		HASKELL,AMY	10/01/09 12/31/09	LEGISLATIVE OPERATIONS ADVISOR	23,499.99	
		HATHAWAY,JULIA R	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	33,249.99	
		HEALY, RICHARD J.	10/01/09 12/31/09	STAFF DIRECTOR	42,674.01	
		HEISMAN,ERIC A	10/01/09 11/20/09	INTERN	2,998.33	
		HOWARD FABRIZIO, MARIE J.	10/01/09 12/31/09	STAFF DIRECTOR	42,102.75	
		HYUN,KAREN H	10/01/09 12/31/09	LEGISLATIVE STAFF	22,250.01	
		JAMES,LISA N	10/01/09 12/31/09	EXECUTIVE ASSISTANT	23,499.99	
		JANSEN, DAVID S.	10/01/09 12/31/09	LEGISLATIVE STAFF	40,749.99	
		JENKINS, AMELIA F.	10/01/09 12/31/09	SENIOR POLICY ADVISOR-MAJORITY	42,102.75	
		JOHNSON, JOYCELYN M.	10/01/09 12/31/09	CALENDAR CLERK	27,000.00	
		KIRBY,NEAL A	07/01/09 12/31/09	REPUBLICAN STAFF ASSISTANT	12,866.67	
		KNOX, JASON	10/01/09 12/31/09	LEGIS STAFF	30,625.01	
		KRUZICH,TYLER J	10/01/09 12/31/09	LEGISLATIVE STAFF	27,000.00	
		LANDE,EMILY E	10/01/09 12/31/09	CLERK	17,250.00	
		LANZONE, DEBORAH V.	10/01/09 12/31/09	STAFF DIRECTOR	42,102.75	
		LAWRIMORE,EMILY	10/01/09 12/13/09	REPUBLICAN COMMUNICATIONS DIR	25,888.90	
		LE,KIM V	10/01/09 12/31/09	STAFF ASSISTANT	15,999.99	
		LIVINGSTON, LINDA J.	10/01/09 12/31/09	CHIEF ADMINISTRATOR	33,249.99	
		LOCKE, NAZAHAT	10/01/09 12/31/09	CHIEF CLERK	32,000.01	
		MILLER, KATHLEEN A.	10/01/09 12/31/09	EDITOR & PRINTER	30,750.00	
		MODESTE, BRIAN L.	10/01/09 12/31/09	STAFF DIR, INSULAR AFF (MAJ)	42,102.75	
		MYERS,JAMES P	09/15/09 12/31/09	SHARED EMPLOYEE	5,888.90	
		PITRE,JOSHUA L	10/01/09 12/31/09	LEGISLATIVE STAFF	22,250.01	
		PITTMAN, L	10/01/09 12/31/09	CHIEF COUNSEL	42,102.75	
		ROMANS,KATHERINE	10/01/09 12/31/09	CLERK AND LEGISLATIVE ADVISOR	17,250.00	
		SPECHT,BRITTAN G	12/08/09 12/31/09	INTERN	1,150.00	
		SPENCER,MATTHEW	10/01/09 12/31/09	STAFF ASSISTANT	15,999.99	
		STRADER, NICHOLAS L.	10/01/09 11/04/09	MIN. LEG ASST, WATER & POWER	7,272.23	
		DO	11/01/09 11/04/09	MIN. LEG ASST, WATER & POWER (OTHER COMPENSATION)	1,711.11	
		STRAIT, JILLIAN R.	10/01/09 12/31/09	REPUBLICAN PRESS SECRETARY	26,249.99	
		STREETER,JAMES R	10/01/09 12/31/09	STAFF DIRECTOR	35,000.00	
		STRICKFADEN,MARISSA L	10/01/09 12/31/09	CLERK, DEMOCRATIC STAFF	10,500.00	
		THREAGILL,TYLER	10/01/09 11/02/09	REPUBLICAN NEW MEDIA COORDINAT	6,755.55	
		VACCARO, MATTHEW L.	10/01/09 12/31/09	SYSTEMS ADMINISTRATOR	30,750.00	
		VAN ASSELT,WENDY G	10/01/09 12/31/09	LEGISLATIVE STAFF	29,499.99	
		VAN SCOYOC, EDWARD	10/01/09 12/31/09	SR. INFOR. TECHNOLOGY ENGINEER	29,499.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON NATURAL RESOURCES—Con.						
12-15	P1	10RE0000029	DO	11/01/09 11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	250.00
12-22	P1	10RE0000032	AKAMAI TECHNOLOGIES, INC.	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	978.84
12-22	P1	10RE0000033	DO	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	678.36
12-22	P1	10RE0000034	DO	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	901.24
OTHER SERVICES TOTALS:						3,553.44
SUPPLIES AND MATERIALS						
10-02	P2	OSS59112	ALLIANCE MICRO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	50.00
10-02	P2	OSS59112	DO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	110.00
10-02	P2	OSS59112	DO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	189.00
10-02	P2	OSS59112	DO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	189.00
10-02	P2	OSS59112	DO	07/06/09 07/06/09	OFFICE SUPPLIES OUTSIDE	189.00
10-22	P1	10RE0000007	DEER PARK WATER	08/27/09 09/26/09	BOTTLED WATER	249.69
10-22	P1	10RE0000008	ENERGY INTELLIGENCE	12/13/09 12/12/10	PUBLICATION REF MATERIAL	4,009.00
10-22	P1	10RE0000006	LEADERSHIP DIRECTORIES, INC.	12/01/09 11/30/10	PUBLICATION REF MATERIAL	1,236.99
10-28	P2	OSS68475	ALLIANCE MICRO	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	99.00
10-28	P2	OSS68475	DO	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	135.00
10-28	P2	OSS68475	DO	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	92.00
10-28	P2	OSS68475	DO	09/28/09 09/28/09	OFFICE SUPPLIES OUTSIDE	135.00
10-29	P1	10RE0000012	WEST GROUP PAYMENT CENTER	09/10/09 10/09/09	PUBLICATION REF MATERIAL	789.66
10-30	S1	DY091000195		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	1,130.16
11-10	P1	10RE0000019	INDIAN COUNTRY TODAY	11/11/09 11/10/10	PUBLICATION REF MATERIAL	52.00
11-19	P2	OSS68556	ALLIANCE MICRO	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	18.40
11-19	P2	OSS68556	DO	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	4.55
11-19	P2	OSS68620	DO	10/19/09 10/19/09	OFFICE SUPPLIES OUTSIDE	74.00
11-19	P2	OSS68620	DO	10/19/09 10/19/09	OFFICE SUPPLIES OUTSIDE	110.00
11-30	S1	DY091100194		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	1,160.68
12-09	P2	OSS58516	ALLIANCE MICRO	05/08/09 05/08/09	OFFICE SUPPLIES OUTSIDE	23.00
12-09	P2	OSS60303	DO	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	1.50
12-09	P2	OSS60303	DO	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	95.00
12-09	P2	OSS60303	DO	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	280.00
12-09	P2	OSS60303	DO	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	415.00
12-09	P2	OSS60303	DO	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	415.00
12-09	P2	OSS60303	DO	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	135.00
12-09	P2	OSS60303	DO	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	135.00
12-09	P2	OSS60303	DO	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	99.00
12-10	P2	OSS58486	DO	05/05/09 05/05/09	OFFICE SUPPLIES OUTSIDE	15.00
12-10	P2	OSS58486	DO	05/05/09 05/05/09	OFFICE SUPPLIES OUTSIDE	42.00
12-15	P1	10RE0000024	DEER PARK WATER	09/27/09 10/26/09	BOTTLED WATER	351.08
12-15	P1	10RE0000027	NATIONAL JOURNAL GROUP, INC.	03/29/10 03/28/11	PUBLICATION REF MATERIAL	2,097.00
12-15	P1	10RE0000028	SWEETSOMMER WATER BOTTLING LLC	11/30/09 11/30/09	BOTTLED WATER	174.75
12-16	HV	10A90100038		12/03/09 12/03/09	FRAMING (TRANSFER)	68.00
12-22	P2	OSM42130	CDW GOVERNMENT INC	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	658.00
12-22	P2	OSM42130	DO	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	15.93

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12-22	P2	OSM42131	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	500.00
12-22	P2	OSM42131	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	14.75
12-22	P2	OSM42132	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	2,100.00
12-22	P2	OSM42132	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	125.00
12-22	P2	OSM42142	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	237.00
12-22	P2	OSM42142	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	12.78
12-22	P2	OSM42143	DO	11/27/09	11/27/09	OFFICE SUPPLIES OUTSIDE	140.00
12-22	P2	OSM42143	DO	11/27/09	11/27/09	OFFICE SUPPLIES OUTSIDE	12.44
12-22	P2	OSM42144	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	110.00
12-22	P2	OSM42144	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	12.20
12-22	P2	OSM42145	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	478.00
12-22	P2	OSM42145	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	14.59
12-22	P2	OSM42151	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	70.00
12-22	P2	OSM42151	DO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	11.50
12-30	P1	10RE0000036	GREATER GOODS	12/14/09	12/14/09	OFFICE SUPPLIES OUTSIDE	260.00
12-30	P1	10RE0000037	INTRAFISH MEDIA	12/08/09	12/07/10	PUBLICATION REF MATERIAL	525.00
12-31	S1	DY091200195	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	677.50
SUPPLIES AND MATERIALS TOTALS:							20,344.15
EQUIPMENT							
10-06	F2	RN000028707	CDW GOVERNMENT INC	09/24/09	09/24/09	COMP HARDWARE PURCH - \$25000	4,125.00
10-30	S8	MA000909985	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	4,255.30
11-25	S8	MA000915330	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	4,255.30
12-30	S8	MA000923905	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	4,255.30
EQUIPMENT TOTALS:							16,890.90
GENERAL EXPENDITURES TOTALS:							1,952,956.26
OFFICE TOTALS:							1,952,956.26
2008 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
OTHER SERVICES							
12-22	P1	10RE0000031	AKAMAI TECHNOLOGIES, INC.	01/01/09	01/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6.16
OTHER SERVICES TOTALS:							6.16
GENERAL EXPENDITURES TOTALS:							6.16
OFFICE TOTALS:							6.16
2009 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							8,093,547.45
PERSONNEL BENEFITS							8,071.38
TRAVEL							19,302.23
RENT, COMMUNICATION, UTILITIES							101,390.36
PRINTING AND REPRODUCTION							6,208.21
OTHER SERVICES							18,820.45
SUPPLIES AND MATERIALS							143,246.60
EQUIPMENT							62,404.87
GENERAL EXPENDITURES TOTALS:							8,452,991.55
OFFICE TOTALS:							8,452,991.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FOREIGN AFFAIRS—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABRAMOWITZ, DAVID S.	10/01/09 11/08/09	CHIEF COUNSEL	18,017.91	
		DO	11/01/09 11/08/09	CHIEF COUNSEL (OTHER COMPENSATION)	10,431.42	
		ADAMSON, MELISSA	09/01/09 12/31/09	PROF STF MEM FOR INTERPARL AFR	31,000.00	
		AHUJA,JASMEET K	09/01/09 12/31/09	PROFESSIONAL STAFF	34,499.91	
		AKOI,ABRAHAM D	11/02/09 12/31/09	INTERN	3,408.89	
		ALEXANDER, SHIRLEY Y.	09/01/09 12/31/09	PRINTING MANAGER	32,350.99	
		ANDERSON, DOUGLAS C.	10/01/09 12/31/09	REPUBLICAN CHIEF COUNSEL	39,999.99	
		ASONYE,CHIMEZIRIM O	11/02/09 12/31/09	INTERN	3,408.89	
		BARNES,DAVID B	09/01/09 12/31/09	STAFF ASSOC/ASST PRESS OFFICER	23,249.91	
		BERKOWITZ, PAUL H.	10/01/09 12/31/09	REPUBLICAN PROF STAFF MEMBER	20,000.01	
		BLUMENFELD, DALIS A.	10/01/09 12/31/09	STAFF ASSOCIATE	14,333.34	
		BOB,DANIEL E	10/01/09 12/31/09	PROFESSIONAL STAFF MBR	24,137.51	
		BRODTKE, JOHN R.	10/01/09 12/31/09	PROFESSIONAL STAFF	23,739.99	
		BROWN, GENELL	09/01/09 12/31/09	SR. STAFF ASSOC/HEARING COORD.	24,162.49	
		CAMPBELL, DOUGLAS J.	10/01/09 12/31/09	DEPUTY STAFF DIRECTOR	43,125.00	
		CERGA, VLADIMIR	09/01/09 12/31/09	INFORMATION RESOURCES MANAGER	33,000.01	
		CONDON, JOAN O.	10/01/09 12/31/09	REPUBLICAN PROF STAFF MEMBER	29,166.67	
		CRUZ, ALEX J.	10/01/09 12/31/09	REPUBLICAN PROF STAFF MEMBER	8,250.00	
		DIAMOND, HOWARD	10/01/09 12/31/09	SUBCOMMITTEE STAFF DIRECTOR	42,102.75	
		DORAN, MARISSA C	09/01/09 12/31/09	JR PROFESSIONAL STAFF MEMBER	24,999.90	
		FARR, JAMES B.	09/01/09 12/31/09	FINANCIAL ADMINISTRATOR	45,250.01	
		FITE, DAVID P.	09/01/09 12/31/09	SENIOR PROFESSIONAL STAFF	44,249.91	
		FORNI, BRIAN J.	10/01/09 12/31/09	STAFF ASSOCIATE	30,064.01	
		GAGE,MARTIN C	12/01/09 12/31/09	REP DP ST DIR&DIR EUR/EURAS AF	14,090.75	
		DO	10/01/09 10/31/09	REP. SR POLICY ADVISOR & DIR	14,090.75	
		DO	11/01/09 11/30/09	REPUBLICAN DEPUTY STAFF DIR	14,090.75	
		GARCIA,GUILLERMINA	09/01/09 12/31/09	EXECUTIVE ASSISTANT	22,500.01	
		GARLOCK,AMBER M	10/01/09 12/31/09	SPECIAL ASSISTANT	12,500.01	
		GILCHRIST,LINDSAY A	10/26/09 12/31/09	PROFESSIONAL STAFF MBR	13,541.67	
		GLEASON,JOHN S	12/01/09 12/31/09	FINANCIAL ADMINISTRATOR	7,500.00	
		GOEHNER,BRADLEY R	10/01/09 12/31/09	REPUBLICAN COMMITTEE COMM. DIR	20,499.99	
		GOLDSMITH, ALAN	10/01/09 12/31/09	REPUBLICAN JR. PROF STAFF MMBR	17,499.99	
		GOLDSTEIN,SAMANTHA A	09/01/09 12/31/09	STAFF ASSISTANT	20,299.89	
		DO	09/01/09 11/30/09	STAFF ASSISTANT (OVERTIME)	1,591.71	
		GUREVICH, YEVGENY M.	10/01/09 12/31/09	REPUB PROF STAFF MEM/COUNSEL	21,249.99	
		HALPIN, DENNIS P.	10/01/09 12/31/09	REPUBLICAN PROF STAFF MEMBER	35,000.01	
		HARSHA,DANIEL	09/01/09 12/31/09	PROFESSIONAL STAFF MEMBER	24,700.00	
		HOFFMAN,ELIZABETH M	10/01/09 12/31/09	TLHRC REP PROFES STAFF MEMBER	5,166.66	
		HOGREFE, HANS-JOACHIM	09/01/09 12/31/09	SENIOR PROFESSIONAL STAFF	34,999.89	
		JACOBSON,TRACY L	10/01/09 12/31/09	PROF. STAFF MBR/LEGISL COUNSEL	33,064.01	
		JACOBSTEIN, ERIC A.	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER	26,874.98	

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JENCKES, CHRISTINA L	09/21/09	12/31/09	REPUBLICAN PROFESSIONAL STAFF	18,055.57
KAGUYUTAN, JANICE V	11/09/09	12/31/09	DEPUTY CHIEF COUNSEL	20,222.23
KATZ, JONATHAN D.	10/01/09	12/31/09	SUBCOMMITTEE STAFF DIRECTOR	40,902.17
KESSLER, RICHARD J	10/01/09	12/31/09	STAFF DIRECTOR	43,125.00
KIKO, SARAH E.	10/01/09	12/31/09	REPUB POLICY ANALYST/ADMIN OFF	13,749.99
KING, SOPHIA A.	10/09/09	10/13/09	PROFESSIONAL STAFF	16.67
KING, ANTONINA	10/01/09	12/31/09	STAFF ASSOCIATE	18,750.00
LE'I, VILI	10/01/09	12/31/09	STAFF ASSOCIATE	25,750.00
LEE, JESSICA	09/01/09	12/31/09	JR PROFESSIONAL STAFF MEMBER	23,250.01
LIS, JOHN	09/01/09	12/31/09	SR POLICY ADVISOR FOR TRANSATL	44,274.90
LUSANE, NOELLE C.	10/01/09	12/31/09	SUBCOMMITTEE STAFF DIRECTOR	39,602.76
MACDONALD, DONALD F.	10/01/09	12/31/09	SUBCOMMITTEE STAFF DIRECTOR	38,951.83
MAGUIRE, MARIANA	10/01/09	12/31/09	STAFF ASSOCIATE (C)	15,507.99
MAKOVSKY, ALAN O.	09/01/09	12/31/09	SENIOR PROFESSIONAL STAFF	44,249.91
MANUS, LINDA S	10/01/09	12/31/09	INTERN	5,199.99
MARCA, DANNY D	09/01/09	12/31/09	ASST SYSTEMS ADMINISTRATOR	21,999.90
MARCUS, ROBERT	09/29/09	12/31/09	PROFESSIONAL STAFF MEMBER	17,888.88
MARISCAL, ISIDRO	10/01/09	12/31/09	SUBCOMMITTEE STAFF ASSOCIATE	16,740.00
MARSH, PEARL A.	09/01/09	12/31/09	SENIOR PROFESSIONAL STAFF	44,249.91
MCCARTHY, GREGORY C.	10/01/09	12/31/09	REPUBLICAN PROF STAFF MEMBER	33,750.00
MCCORMICK, JAMES W.	10/01/09	12/31/09	REPUB SR COUNSEL/PROFSTAFF MEM	31,250.01
MCVEIGH, MARY S	09/01/09	12/31/09	STAFF ASSOCIATE	21,587.50
DO	10/01/09	11/30/09	STAFF ASSOCIATE (OVERTIME)	440.48
MEREU, RICHARD	10/01/09	12/31/09	REPUBLICAN PROF STAFF MEMBER	20,000.01
MOORE, RILEY M.	09/01/09	12/31/09	DEPUTY CLERK	24,499.89
MOORE, WILLIAM A	10/01/09	12/23/09	REPUBLICAN INTERN	4,956.95
OHLBAUM, DIANA L	09/01/09	12/31/09	SENIOR PROFESSIONAL STAFF MEM	43,749.90
OWEN, MARILYN C.	09/01/09	12/31/09	OFFICE MANAGER	30,084.90
POBLETE, YLEEM D.	10/01/09	12/31/09	REPUBLICAN STAFF DIRECTOR	42,500.01
PREISSER, SARAH S.	10/01/09	12/31/09	REPUBLICAN PROF STAFF MEMBER	18,750.00
QUILTER, PETER A	09/01/09	12/31/09	SENIOR PROFESSIONAL STAFF MEM	44,249.91
RATLIFF, FREDERICK	10/01/09	12/31/09	REP. SUB. PROFES. STAFF	16,250.01
RICE, EDMUND B	09/01/09	12/31/09	SR PROFESSIONAL STAFF MEMBER	43,749.90
RICKERT, SHERI A.	10/01/09	12/31/09	REPUBLICAN PROF STAFF MEMBER	21,666.67
ROGIN, JOSHUA A	10/01/09	12/31/09	PROFESSIONAL STAFF	19,500.00
RUSH, LAURA L	09/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	42,959.91
SAMUELS, DEANNE R.	09/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	33,250.00
SCHOENTHALER, JULIE	10/01/09	12/31/09	SUBCOMMITTEE STAFF ASSOCIATE	15,499.98
SEAY, DOUGLAS	10/01/09	12/31/09	REPUB PROF STAFF MBR-SPEECHWRI	35,000.01
SEMINARIO, MARGARITA R	09/01/09	12/31/09	PROFESSIONAL STAFF	10,300.00
SHEEHY, THOMAS P.	10/01/09	12/31/09	REPUBLICAN PROF STAFF MEMBER	29,166.67
SLIVERBERG, DANIEL L	10/01/09	12/31/09	COUNSEL	40,500.00
DO	09/01/09	09/01/09	LEGISLATIVE ASSISTANT	2,500.00
SLOAT, AMANDA L	09/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	34,499.91
STAMMERMAN, CLIFFORD A.	10/01/09	12/31/09	SUBCOMMITTEE STAFF DIRECTOR	37,064.00
STEINBAUM, JASON	10/01/09	12/31/09	SUBCOMMITTEE STAFF DIRECTOR	38,749.98
SU, SZU-NIEN	10/01/09	12/31/09	REPUBLICAN PROF STAFF MEMBER	20,000.01
WALKER, MARK A.	10/01/09	12/31/09	REPUBLICAN PROF STAFF MEMBER	21,250.00
WAPNER, ROBYN J	10/01/09	12/31/09	REPUBLICAN PROF STAFF MEMBER	27,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		WEIL, LYNNE A.	09/01/09 12/31/09	COMMUNICATIONS DIRECTOR	44,249.91	
		WELLS, KRISTIN D.	10/01/09 10/28/09	COMMUNITY REPRESENTATIVE	12,491.03	
		DO	09/01/09 09/01/09	DEPUTY CHIEF COUNSEL	2,299.92	
		WILLIAMS, LISA M.	10/01/09 12/31/09	SUBCOMMITTEE STAFF DIRECTOR	32,100.99	
		WINTERS, SHANNA	10/01/09 12/31/09	SR POLICY ADVISOR AND COUNSEL	38,767.01	
		WOOLFORK, BRENT C	09/01/09 12/31/09	JUNIOR PROFESSIONAL STAFF (S)	24,999.90	
		ZWEIG, MATTHEW	10/01/09 12/31/09	REPUBLICAN PROF STAFF	35,891.33	
				PERSONNEL COMPENSATION TOTALS:	2,431,224.97	
TRAVEL						
10-07	P1	10IR0000003 PAUL H BERKOWITZ	08/11/09 08/22/09	TAXI, PARKING, TOLLS	115.00	
10-07	P1	10IR0000001 SHANNA WINTERS	09/15/09 09/15/09	TAXI, PARKING, TOLLS	22.00	
10-08	P1	10IR0000006 DENNIS A HALPIN	10/01/09 10/01/09	TAXI, PARKING, TOLLS	20.50	
10-16	P1	10IR0000014 BRENT C WOOLFORK	10/07/09 10/07/09	TAXI, PARKING, TOLLS	35.00	
10-16	P1	10IR0000011 BRIAN FORNI	10/01/09 10/02/09	TAXI, PARKING, TOLLS	59.50	
10-16	P1	10IR0000010 DANIEL SILVERBERG	10/02/09 10/02/09	TAXI, PARKING, TOLLS	25.25	
10-16	P1	10IR0000015 JESSICA LEE	10/07/09 10/07/09	TAXI, PARKING, TOLLS	7.00	
10-16	P1	10IR0000013 ROBERT N. MARCUS	10/07/09 10/07/09	TAXI, PARKING, TOLLS	22.50	
10-16	P1	10IR0000009 SHANNA WINTERS	10/05/09 10/05/09	TAXI, PARKING, TOLLS	11.00	
10-19	P1	10IR0000020 ROBERT N. MARCUS	09/29/09 09/29/09	TAXI, PARKING, TOLLS	22.00	
10-26	P1	10IR0000023 MARTIN C GAGE	10/15/09 10/15/09	TAXI, PARKING, TOLLS	9.00	
10-27	P1	10IR0000031 JAMES W MCCORMICK	10/16/09 10/16/09	TAXI, PARKING, TOLLS	14.00	
10-27	P1	10IR0000026 PEARL-ALICE MARSH	10/01/09 10/15/09	TAXI, PARKING, TOLLS	60.50	
10-30	P1	10IR0000037 AMANDA SLOAT	09/23/09 10/13/09	TAXI, PARKING, TOLLS	85.00	
10-30	P1	10IR0000035 RICHARD J KESSLER	09/25/09 10/20/09	TAXI, PARKING, TOLLS	29.00	
11-12	P1	10IR0000040 DANIEL E BOB	07/20/09 09/14/09	TAXI, PARKING, TOLLS	38.00	
11-12	P1	10IR0000041 MARY S MCVEIGH	10/30/09 11/02/09	TAXI, PARKING, TOLLS	45.00	
11-13	P1	10IR0000046 JESSICA LEE	11/03/09 11/04/09	TAXI, PARKING, TOLLS	28.75	
11-18	P1	10IR0000058 CLIFFORD A STAMMERMAN	11/05/09 11/05/09	TAXI, PARKING, TOLLS	44.25	
11-18	P1	10IR0000057 DANIEL SILVERBERG	10/16/09 11/02/09	TAXI, PARKING, TOLLS	31.25	
11-18	P1	10IR0000059 DIANA L OHLBAUM	07/31/09 11/03/09	TAXI, PARKING, TOLLS	116.00	
11-18	P1	10IR0000055 GREGORY MCCARTHY	11/06/09 11/06/09	TAXI, PARKING, TOLLS	15.00	
11-18	P1	10IR0000056 JESSICA LEE	11/06/09 11/06/09	TAXI, PARKING, TOLLS	18.75	
11-24	P1	10IR0000064 CITIBANK GOV CARD SERVICE	10/09/09 10/16/09	COMMERCIAL TRANSPORTATION	60.00	
11-24	P1	10IR0000065 DO	10/13/09 10/13/09	COMMERCIAL TRANSPORTATION	72.00	
11-24	P1	10IR0000060 HOWARD DIAMOND	11/06/09 11/06/09	TAXI, PARKING, TOLLS	9.75	
11-24	P1	10IR0000061 RICHARD J KESSLER	11/13/09 11/13/09	TAXI, PARKING, TOLLS	58.00	
11-25	P1	10IR0000068 BRIAN FORNI	11/16/09 11/16/09	TAXI, PARKING, TOLLS	37.00	
11-25	P1	10IR0000067 MARY S MCVEIGH	11/03/09 11/03/09	TAXI, PARKING, TOLLS	23.00	
11-25	P1	10IR0000070 NOELLE C LUSANE	10/13/09 10/13/09	TRAVEL REIMBURSEMENT	49.86	
11-30	P1	10IR0000071 SHANNA WINTERS	11/08/09 11/08/09	TAXI, PARKING, TOLLS	93.00	
11-30	P1	10IR0000072 DO	10/29/09 10/30/09	TRAVEL REIMBURSEMENT	85.08	
12-02	P1	10IR0000066 CITIBANK GOV CARD SERVICE	10/16/09 10/16/09	COMMERCIAL TRANSPORTATION	149.60	
12-08	P1	10IR0000082 BRENT C WOOLFORK	10/14/09 11/05/09	TAXI, PARKING, TOLLS	37.25	

12-08	P1	10IR0000081	DANIEL HARSHA	11/30/09	11/30/09	TAXI, PARKING, TOLLS	12.00	
12-08	P1	10IR0000083	DANIEL SILVERBERG	11/22/09	11/26/09	TAXI, PARKING, TOLLS	125.00	
12-08	P1	10IR0000084	LYNNE A. WEIL	11/16/09	11/16/09	TAXI, PARKING, TOLLS	11.25	
12-10	P1	10IR0000087	CLIFFORD A STAMMERMAN	11/24/00	11/24/00	TRAVEL REIMBURSEMENT	196.19	
12-10	P1	10IR0000089	JASON STEINBAUM	11/16/09	11/23/09	TAXI, PARKING, TOLLS	63.00	
12-18	P1	10IR0000102	CITIBANK GOV CARD SERVICE	11/03/09	11/03/09	COMMERCIAL TRANSPORTATION	125.20	
12-18	P1	10IR0000103	DO	11/24/09	11/25/09	COMMERCIAL TRANSPORTATION	125.20	
12-18	P1	10IR0000104	DO	11/24/09	11/24/09	COMMERCIAL TRANSPORTATION	179.00	
12-18	P1	10IR0000105	DO	11/24/09	11/24/09	COMMERCIAL TRANSPORTATION	125.20	
12-18	P1	10IR0000106	DO	11/24/09	11/25/09	COMMERCIAL TRANSPORTATION	358.00	
12-18	P1	10IR0000109	DO	11/02/09	11/23/09	COMMERCIAL TRANSPORTATION	150.00	
12-18	P1	10IR0000107	JESSICA LEE	12/09/09	12/09/09	TAXI, PARKING, TOLLS	10.00	
12-30	P1	10IR0000113	DANIEL SILVERBERG	12/11/09	12/14/09	TAXI, PARKING, TOLLS	34.00	
							TRAVEL TOTALS:	3,062.83
RENT, COMMUNICATION, UTILITIES								
10-08	P2	HCV0903240	AT&T MOBILITY	08/31/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	100.00	
10-16	P1	10IR0000017	VLADIMIR CERGA	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	2.65	
10-30	S5	DY091000303	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	524.00	
10-30	S5	DY091000983	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	1,435.00	
10-30	S5	DY091003272	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	6,827.48	
11-10	P2	HCV0903481	AT&T MOBILITY	10/05/09	10/05/09	TELECOM SVC, EQUIP & TOLLS	100.00	
11-19	P2	HCV0902893A	DO	07/22/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	149.99	
11-23	S3	09327G00019	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	365.00	
11-30	S5	DY0910B0289	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	520.00	
11-30	S5	DY0910B0938	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	1,427.50	
11-30	S5	DY0910B2811	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	6,085.01	
12-21	P2	HCV1000173	AT&T MOBILITY	10/29/09	10/29/09	TELECOM SVC, EQUIP & TOLLS	149.99	
12-28	S5	DY091100283	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	520.00	
12-28	S5	DY091100912	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	1,420.00	
12-28	S5	DY091103113	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	7,616.55	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,243.17
PRINTING AND REPRODUCTION								
10-07	P1	10IR0000005	ACCURATE WORD LLC.	09/25/09	09/25/09	PRINTING AND REPRODUCTION	31.90	
10-09	P1	10IR0000007	DO	10/01/09	10/01/09	PRINTING AND REPRODUCTION	31.90	
10-27	P1	10IR0000027	DO	10/16/09	10/16/09	PRINTING AND REPRODUCTION	135.95	
10-27	P1	10IR0000028	DO	10/19/09	10/19/09	PRINTING AND REPRODUCTION	31.90	
10-29	S3	09302000049	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	135.26	
10-30	P1	10IR0000038	ACCURATE WORD LLC.	10/19/09	10/19/09	PRINTING AND REPRODUCTION	151.80	
11-12	P1	10IR0000042	ACCURATE WORD, LLC	10/02/09	10/02/09	PRINTING AND REPRODUCTION	101.85	
11-12	P1	10IR0000043	DO	10/22/09	10/22/09	PRINTING AND REPRODUCTION	61.90	
11-12	P1	10IR0000044	DO	10/29/09	10/29/09	PRINTING AND REPRODUCTION	39.90	
11-13	P1	10IR0000047	ACCURATE WORD LLC.	11/02/09	11/02/09	PRINTING AND REPRODUCTION	61.90	
11-13	P1	10IR0000048	DO	11/02/09	11/02/09	PRINTING AND REPRODUCTION	31.90	
11-18	P1	10IR0000053	DO	11/09/09	11/09/09	PRINTING AND REPRODUCTION	101.90	
11-18	P1	10IR0000054	DO	11/06/09	11/06/09	PRINTING AND REPRODUCTION	31.90	
11-20	S3	09324000046	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	123.10	
11-25	P1	10IR0000069	ACCURATE WORD LLC.	10/22/09	10/22/09	PRINTING AND REPRODUCTION	61.90	
12-04	P1	10IR0000073	XEROX CORPORATION	02/26/09	03/30/09	PRINTING AND REPRODUCTION	380.60	
12-04	P1	10IR0000074	DO	03/30/09	04/23/09	PRINTING AND REPRODUCTION	14.22	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON FOREIGN AFFAIRS—Con.						
12-04	P1	10IR0000076	DO	05/28/09 06/24/09 PRINTING AND REPRODUCTION	251.56	
12-04	P1	10IR0000077	DO	06/24/09 07/27/09 PRINTING AND REPRODUCTION	150.75	
12-04	P1	10IR0000078	DO	07/27/09 09/08/09 PRINTING AND REPRODUCTION	245.75	
12-04	P1	10IR0000079	DO	09/08/09 09/29/09 PRINTING AND REPRODUCTION	69.40	
12-08	P1	10IR0000085	ACCURATE WORD LLC.	11/19/09 11/19/09 PRINTING AND REPRODUCTION	64.90	
12-15	P1	10IR0000095	DO	12/01/09 12/01/09 PRINTING AND REPRODUCTION	31.90	
12-15	P1	10IR0000096	DO	12/02/09 12/02/09 PRINTING AND REPRODUCTION	61.90	
12-15	P1	10IR0000097	DO	12/03/09 12/03/09 PRINTING AND REPRODUCTION	61.85	
12-15	P1	10IR0000093	XEROX CORPORATION	06/30/09 10/07/09 PRINTING AND REPRODUCTION	39.50	
12-28	S3	09362000047		12/01/09 12/31/09 PHOTOGRAPHIC (TRANSFER)	145.56	
12-30	P1	10IR0000115	ACCURATE WORD LLC.	12/11/09 12/11/09 PRINTING AND REPRODUCTION	91.85	
					PRINTING AND REPRODUCTION TOTALS:	2,744.70
OTHER SERVICES						
10-23	P1	10IR0000022	BRENT C WOOLFORK	09/29/09 09/30/09 TRAINING EXPENSES	85.00	
12-22	P1	10IR0000099	AKAMAI TECHNOLOGIES, INC.	07/01/09 07/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC	978.85	
12-22	P1	10IR0000100	DO	08/01/09 08/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC	678.36	
12-22	P1	10IR0000101	DO	09/01/09 09/30/09 WEB DEV,HOSTNG,EMAIL & REL SVC	901.25	
					OTHER SERVICES TOTALS:	2,643.46
SUPPLIES AND MATERIALS						
10-02	P2	OSS60848	ADMINISTRATIVE OFFICE SUPPLY	09/25/09 09/25/09 OFFICE SUPPLIES OUTSIDE	195.00	
10-02	P2	OSS60848	DO	09/25/09 09/25/09 OFFICE SUPPLIES OUTSIDE	290.00	
10-02	P2	OSS60848	DO	09/25/09 09/25/09 OFFICE SUPPLIES OUTSIDE	290.00	
10-02	P2	OSS60848	DO	09/25/09 09/25/09 OFFICE SUPPLIES OUTSIDE	290.00	
10-02	P2	OSS68454	DO	09/25/09 09/25/09 OFFICE SUPPLIES OUTSIDE	190.00	
10-02	P2	OSS68454	DO	09/25/09 09/25/09 OFFICE SUPPLIES OUTSIDE	200.00	
10-02	P2	OSS68454	DO	09/25/09 09/25/09 OFFICE SUPPLIES OUTSIDE	200.00	
10-02	P2	OSS68454	DO	09/25/09 09/25/09 OFFICE SUPPLIES OUTSIDE	200.00	
10-07	P1	10IR0000002	RILEY M. MOORE	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	22.27	
10-07	P1	10IR0000004	VLADIMIR CERGA	09/09/09 09/09/09 OFFICE SUPPLIES OUTSIDE	41.99	
10-16	P1	10IR0000012	FAXPLUS, INC /MARKET DEV	09/24/09 09/24/09 OFFICE SUPPLIES OUTSIDE	75.00	
10-16	P1	10IR0000018	LEADERSHIP DIRECTORIES, INC.	12/01/09 12/01/10 PUBLICATION REF MATERIAL	515.00	
10-16	P1	10IR0000019	SARAH KIKO	07/20/09 07/20/09 OFFICE SUPPLIES OUTSIDE	172.18	
10-16	P1	10IR0000016	STAPLES CREDIT PLAN	09/04/09 09/22/09 OFFICE SUPPLIES OUTSIDE	133.05	
10-23	P2	OSS68507	ADMINISTRATIVE OFFICE SUPPLY	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	350.00	
10-23	P2	OSS68589	DO	10/07/09 10/07/09 OFFICE SUPPLIES OUTSIDE	598.00	
10-23	P1	10IR0000021	THE WASHINGTON POST	09/13/09 09/13/10 PUBLICATION REF MATERIAL	134.73	
10-26	P1	10IR0000025	NATIONAL NEWS	01/01/10 12/31/10 PUBLICATION REF MATERIAL	2,740.17	
10-26	P1	10IR0000024	USA TODAY	10/08/09 10/08/10 PUBLICATION REF MATERIAL	454.72	
10-27	P1	10IR0000029	DEER PARK WATER	09/01/09 09/30/09 BOTTLED WATER	552.07	
10-27	P1	10IR0000030	NATIONAL NEWS	01/01/10 12/31/10 PUBLICATION REF MATERIAL	1,781.77	
10-27	P1	10IR0000032	DO	08/03/09 12/31/10 PUBLICATION REF MATERIAL	107.80	
10-27	P1	10IR0000033	DO	01/01/10 12/31/10 PUBLICATION REF MATERIAL	1,781.77	
10-28	P2	OSS60806	ALLIANCE MICRO	09/23/09 09/23/09 PUBLICATION REF MATERIAL	35.00	

10-28	P2	OSS60806	DO	09/23/09	09/23/09	PUBLICATION REF MATERIAL	45.00
10-30	S1	DY091000121	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	2,261.92
10-30	P2	OSS68623	ADMINISTRATIVE OFFICE SUPPLY	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	350.00
10-30	P1	10IR0000036	THE ECONOMIST	10/27/09	04/10/10	PUBLICATION REF MATERIAL	67.25
11-12	P1	10IR0000045	RESTAURANT ASSOCIATES	11/03/09	11/03/09	FOOD & BEVERAGE	35,824.00
11-18	P2	OSS68699	ADMINISTRATIVE OFFICE SUPPLY	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	700.00
11-18	P2	OSS68699	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	25.00
11-19	P2	OSM40936	MOREDIRECT.COM CORPORATE	05/22/09	05/22/09	OFFICE SUPPLIES OUTSIDE	456.00
11-19	P2	OSM41663	DO	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	259.45
11-19	P2	OSM41663	DO	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	214.04
11-23	P2	OSM41747	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	244.85
11-23	P2	OSM41747	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	20.99
11-24	P2	OSS68838	ADMINISTRATIVE OFFICE SUPPLY	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	370.00
11-24	P2	OSS68838	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	25.00
11-24	P2	OSS68876	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	80.00
11-24	P2	OSS68876	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	450.00
11-24	P2	OSS68876	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	450.00
11-24	P2	OSS68876	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	450.00
11-24	P2	OSS68876	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	190.00
11-24	P1	10IR0000063	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER	650.88
11-24	P1	10IR0000062	STAPLES CREDIT PLAN	10/05/09	10/22/09	OFFICE SUPPLIES OUTSIDE	247.96
11-30	S1	DY091100121	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	2,438.46
12-04	P1	10IR0000080	LEXIS-NEXIS	12/31/09	12/31/10	PUBLICATION REF MATERIAL	15,480.00
12-09	P2	OSS58485	ALLIANCE MICRO	05/05/09	05/05/09	OFFICE SUPPLIES OUTSIDE	290.00
12-10	P2	OSS68893	ADMINISTRATIVE OFFICE SUPPLY	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	80.00
12-10	P2	OSS68893	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	115.00
12-10	P2	OSS68893	DO	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	165.00
12-10	P1	10IR0000088	VLADIMIR CERGA	10/17/09	10/17/09	OFFICE SUPPLIES OUTSIDE	34.63
12-16	P2	OSM41839	MOREDIRECT.COM CORPORATE	11/11/09	11/11/09	OFFICE SUPPLIES OUTSIDE	545.00
12-18	P1	10IR0000108	THE ECONOMIST	11/18/09	11/17/10	PUBLICATION REF MATERIAL	127.00
12-30	P1	10IR0000110	NATIONAL JOURNAL GROUP, INC.	12/02/09	12/02/09	PUBLICATION REF MATERIAL	87.94
12-30	P1	10IR0000111	STAPLES CREDIT PLAN	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	106.00
12-31	S1	DY091200122	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,976.14
SUPPLIES AND MATERIALS TOTALS:							76,178.03
EQUIPMENT							
10-30	S8	MA000910672	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	2,326.97
11-25	S8	MA000915881	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	2,337.53
12-15	P1	10IR0000094	FAXPLUS, INC /MARKET DEV	11/02/09	11/02/09	EQUIPMENT MAINTENANCE	85.00
12-30	S8	MA000923458	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	2,486.00
EQUIPMENT TOTALS:							7,235.50
GENERAL EXPENDITURES TOTALS:							2,550,332.66
OFFICE TOTALS:							2,550,332.66
2008 COMMITTEE ON FOREIGN AFFAIRS							
GENERAL EXPENDITURES							
OTHER SERVICES							
12-22	P1	10IR0000098	AKAMAI TECHNOLOGIES, INC.	01/01/09	01/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6.17
OTHER SERVICES TOTALS:							6.17
GENERAL EXPENDITURES TOTALS:							6.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2008 COMMITTEE ON FOREIGN AFFAIRS—Con.					OFFICE TOTALS:	6.17
2009 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	8,363,679.58	2,595,258.06
				PERSONNEL BENEFITS	6,047.96	0.00
				TRAVEL	80,479.00	17,525.15
				RENT, COMMUNICATION, UTILITIES	85,036.65	20,328.05
				PRINTING AND REPRODUCTION	3,279.20	1,496.75
				OTHER SERVICES	211,723.45	89,339.86
				SUPPLIES AND MATERIALS	100,019.70	21,369.23
				EQUIPMENT	43,747.49	10,152.18
				GENERAL EXPENDITURES TOTALS:	8,894,013.03	2,755,469.28
GENERAL EXPENDITURES-IMP						
				OTHER SERVICES	15,466.00	0.00
				GENERAL EXPENDITURES-IMP TOTALS:	15,466.00	0.00
				OFFICE TOTALS:	8,909,479.03	2,755,469.28
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALEXANDER, DOUGLAS	10/01/09 12/31/09	PRINTING CLERK		28,394.00
		APELBAUM, PERRY	10/01/09 12/31/09	CHIEF COUNSEL/STAFF DIRECTOR		43,125.00
		BENNETT, KANYA A.	10/01/09 12/31/09	MAJORITY COUNSEL		32,162.67
		BRODERICK-SOKOL,SAM B	10/01/09 12/31/09	OVERSIGHT COUNSEL		37,440.00
		BROWN,DANIELLE J	10/01/09 12/31/09	COUNSEL		28,333.34
		CHODROFF,CAROL N	10/01/09 12/31/09	COUNSEL		26,250.00
		CIANGO, SETH D.	10/01/09 12/31/09	INFORMATION SYSTEMS SPECIALIST		18,361.54
		COOK,TIMOTHY T	11/01/09 11/01/09	STAFF ASSISTANT		5,833.34
		CULEBRAS, ANDREA	10/01/09 12/31/09	ASST TO DEPUTY STAFF DIRECTOR		28,250.00
		DAMELIN,HAROLD	10/01/09 12/31/09	COUNSEL		36,249.99
		DANSKY, STACEY E.	10/01/09 12/31/09	ANTITRUST COUNSEL		42,102.74
		DUBESTER,MARK	10/01/09 12/31/09	SPECIAL IMPEACHMENT COUNSEL		41,500.00
		ELIGAN, VERONICA	10/01/09 12/31/09	PROFESSIONAL STAFF		24,250.01
		EVERETT,JASON G	10/01/09 12/31/09	COUNSEL		29,999.99
		FISHMAN, GEORGE	10/01/09 12/31/09	CHIEF COUNSEL		42,102.75
		FLORES,DANIEL M	10/01/09 12/31/09	CHIEF COUNSEL		42,102.75
		GARDUNO,ERIC J	10/01/09 12/31/09	COUNSEL		30,000.00
		GODFREY, JONATHAN	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		25,179.74
		GOETZL,RUBEN	10/01/09 12/31/09	STAFF ASSISTANT		13,750.01
		GRAUPENSPERGER,JOSEPH V	10/01/09 12/31/09	COUNSEL		29,999.99
		HALATAEI, ALLISON E.	10/01/09 12/31/09	REP DEP CHF OF STF/PARLIAMENT		42,674.01
		HERTLING,RICHARD A	10/01/09 12/31/09	REP DEP CHF OF STF/POLICY DIR		42,674.01
		HILL, DIANE E.	10/01/09 12/31/09	OFFICE MANAGER/CLERK		28,500.00

HILLER, AARON	11/09/09	12/31/09	COUNSEL	14,444.44
HONG, JUNG YOUN T	10/01/09	12/31/09	COUNSEL	35,906.25
INTERIANO, GERARDO A	10/01/09	12/31/09	SHARED EMPLOYEE	24,000.00
JACKSON, ROSALIND A	10/01/09	12/31/09	PROFESSIONAL STAFF	24,250.01
JADDOU, UR M.	10/01/09	12/31/09	CHIEF COUNSEL	39,603.75
JAWETZ, TOM-TSVI M	10/01/09	12/31/09	COUNSEL	29,175.99
JEFFRIES, E. S.	10/01/09	12/31/09	ANTITRUST COUNSEL	38,250.00
JENSEN-LACHMANN, SUSAN A.	10/01/09	12/31/09	COUNSEL	38,749.99
JEZIERSKI, CRYSLA R.	10/01/09	12/31/09	MIN-CHIEF OVERSIGHT COUNSEL	42,102.75
JIMENEZ, ANDRES F	10/01/09	12/31/09	STAFF ASSISTANT	15,089.99
JOHNS, BRANDON	10/01/09	12/31/09	STAFF ASSISTANT	18,749.99
JOHNSON, ANITA L.	10/01/09	12/31/09	CHIEF ADMINISTRATIVE OFFICER	36,500.00
JOHNSON, MICHONE T.	10/01/09	12/31/09	CHIEF COUNSEL	42,102.74
KALO, THEODORE E.	10/01/09	12/31/09	GEN COUNSEL & DEP STAFF DIREC	42,674.01
KELLER, KEENAN R.	10/01/09	12/31/09	COUNSEL	35,000.00
KENDALL, ELIZABETH L	10/01/09	12/31/09	COUNSEL	31,250.00
KLEIN, JESSICA	10/01/09	12/31/09	STAFF ASSISTANT	13,750.01
LACHMANN, DAVID G.	10/01/09	12/31/09	CHIEF OF STAFF	37,500.00
LACKEY, JENNIFER C	10/01/09	12/31/09	STAFF ASSISTANT	23,750.01
LEGRAND, RONALD A	10/01/09	12/31/09	COUNSEL	32,585.99
LITTLE, KIMANI	10/01/09	12/31/09	COUNSEL	37,500.00
LONG, JUSTIN B	10/01/09	12/31/09	COUNSEL	22,500.00
LOVING, ANDREA S.	10/01/09	12/31/09	COUNSEL	35,750.01
LYNCH, CAROLINE G.	10/01/09	12/31/09	CHIEF COUNSEL	41,550.00
MCCURDY, JESSELYN	10/01/09	12/31/09	COUNSEL	35,000.00
MCLAUGHLIN, SEAN P.	10/01/09	12/31/09	REP CHF OF STF/GENERAL COUNSEL	43,125.00
MERRITT, BLAINE S.	10/01/09	12/31/09	CHIEF COUNSEL	39,999.99
MILLBEN, MICHELLE	10/05/09	12/31/09	COUNSEL	21,722.55
MINCBERG, ELLIOT M	10/01/09	12/31/09	CHIEF OVERSGHT INVEST COUNSEL	42,102.75
MORGAN, MATTHEW S	10/01/09	12/31/09	STAFF ASSISTANT	18,749.99
NOLL, JENNIFER L.	10/01/09	12/31/09	CALENDAR CLERK/WEB MANAGER	25,265.75
OO, DIANA	10/01/09	12/31/09	COUNSEL	28,750.01
PARK, JAMES J	10/01/09	12/31/09	COUNSEL	27,312.50
PATTISON, KARAS	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	31,250.01
PEARSON, TIMOTHY	10/01/09	12/31/09	PUBLICATIONS CLERK	24,041.50
PHILIPPE, KERLI J.	10/01/09	12/31/09	INFORMATION SYSTEMS MANAGER	29,482.03
RAUT, ANANT	10/01/09	12/31/09	FULL COMMITTEE COUNSEL	32,562.49
REED JR, ROBERT J	10/01/09	11/30/09	OVERSIGHT INVES COUNSEL	15,833.34
DO	12/01/09	12/29/09	PRINTING EDITOR	-6,333.34
RUSSELL, JAMES	10/01/09	12/31/09	STAFF ASSISTANT	16,812.50
SAE-KUNG, AJA	11/09/09	12/31/09	COUNSEL	8,666.67
SALINAS, NORBERTO	10/01/09	12/31/09	MAJORITY COUNSEL	29,867.96
SAWYER, HEATHER	10/01/09	12/31/09	COUNSEL	32,500.00
SELLMYER, CHARLOTTE L	10/01/09	12/31/09	DEPUTY PRESS SECRETARY	24,999.99
SHAHOLIAN, DAVID	10/01/09	12/31/09	COUNSEL	30,500.00
SHELBY, RINIA L.	10/01/09	12/31/09	PROFESSIONAL STAFF	12,875.00
SHEPPARD, CHRISTAL ACQUANETTA	10/01/09	12/31/09	COUNSEL	40,269.75
SLOVER, GEORGE P	10/01/09	12/31/09	LEGAL COUNSEL/PARLIAMENTARIAN	41,249.99
SMITH, KIMBERLY A	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	35,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON JUDICIARY—Con.						
		SOMERS,ZACHARY	10/01/09 12/31/09	COUNSEL	35,750.01	
		STAFFORD, GAYLE H.	10/01/09 12/31/09	STAFF ASSISTANT	19,258.57	
		STAUB,BENJAMIN I	10/01/09 12/31/09	PROFESSIONAL STAFF	24,000.00	
		STEIN,ELISABETH M	10/01/09 12/31/09	COUNSEL	27,500.00	
		STRAUSE,RENATA E	10/01/09 12/31/09	STAFF ASSISTANT	25,250.00	
		SULLIVAN,DWIGHT G	10/01/09 12/31/09	INFORMATION SYSTEMS SPECIALIST	23,361.50	
		TAMARKIN, ERIC M.	10/01/09 12/31/09	COUNSEL	30,000.00	
		TAYLOR, PAUL B.	10/01/09 12/31/09	CHIEF COUNSEL	42,102.75	
		TRIPLETT,BRITTANY N	10/01/09 12/31/09	STAFF ASSISTANT	17,750.01	
		VASSAR, B N.	10/01/09 12/31/09	CHIEF COUNSEL	37,500.00	
		VEST, TERESA M.	10/01/09 12/31/09	CHIEF CLERK/OFFICE MANAGER	35,249.99	
		WARREN,LASHAWN Y	10/01/09 10/31/09	OVERSIGHT COUNSEL	10,500.00	
		WHITLOCK,KELSEY	10/01/09 12/31/09	LEGISLATIVE ASST/LEGIS CLERK	24,999.99	
		WHITNEY, DAVID W.	10/01/09 12/31/09	COUNSEL	42,000.00	
		WINTERS, SHANNA	10/01/09 11/30/09	COUNSEL	3,607.00	
		ZUIEBACK,JAMIE E	10/01/09 12/31/09	SENIOR POLICY ADVISOR	42,099.99	
				PERSONNEL COMPENSATION TOTALS:	2,595,258.06	
TRAVEL						
10-06	P1	10JU0000001 HAROLD DAMELIN	09/20/09 09/25/09	TAXI, PARKING, TOLLS	112.00	
10-06	P1	10JU0000002 DO	09/20/09 09/24/09	MEALS	245.23	
10-06	P1	10JU0000003 DO	09/20/09 09/25/09	COMMERCIAL TRANSPORTATION	40.00	
10-06	P1	10JU0000004 MARK DUBESTER	09/20/09 09/25/09	MEALS	260.42	
10-06	P1	10JU0000005 DO	09/28/09 09/28/09	TAXI, PARKING, TOLLS	28.00	
10-09	P1	10JU0000019 CITIBANK GOV CARD SERVICE	09/24/09 09/24/09	LODGING	251.57	
10-09	P1	10JU0000020 DO	08/28/09 09/25/09	COMMERCIAL TRANSPORTATION	100.00	
10-09	P1	10JU0000021 DO	09/20/09 09/25/09	COMMERCIAL TRANSPORTATION	599.21	
10-09	P1	10JU0000022 DO	09/20/09 09/25/09	COMMERCIAL TRANSPORTATION	900.21	
10-09	P1	10JU0000023 DO	09/24/09 09/24/09	COMMERCIAL TRANSPORTATION	231.19	
10-09	P1	10JU0000024 DO	09/24/09 09/25/09	COMMERCIAL TRANSPORTATION	183.19	
10-26	P1	10JU0000025 CHRISTAL SHEPPARD	09/24/09 09/24/09	MEALS	52.54	
10-26	P1	10JU0000026 DO	09/24/09 09/25/09	TAXI, PARKING, TOLLS	79.94	
11-03	P1	10JU0000043 VERONICA ELIGAN	10/13/09 10/22/09	PRIVATE OWNED VEHICLE MILEAGE	67.32	
11-03	P1	10JU0000044 DO	10/21/09 10/21/09	TAXI, PARKING, TOLLS	12.00	
11-16	P1	10JU0000045 CITIBANK GOV CARD SERVICE	10/05/09 10/15/09	COMMERCIAL TRANSPORTATION	150.00	
11-16	P1	10JU0000046 DO	09/24/09 09/25/09	LODGING	448.09	
11-16	P1	10JU0000047 DO	09/21/09 09/25/09	LODGING	302.58	
11-16	P1	10JU0000048 DO	09/21/09 09/25/09	LODGING	453.87	
11-16	P1	10JU0000049 DO	10/07/09 10/09/09	WITNESS TRAVEL/RELATED EXP	927.70	
11-17	P1	10JU0000050 DO	10/12/09 10/12/09	COMMERCIAL TRANSPORTATION	849.20	
11-17	P1	10JU0000063 DO	10/12/09 10/12/09	COMMERCIAL TRANSPORTATION	849.20	
11-20	P1	10JU0000080 HAROLD DAMELIN	10/12/09 10/14/09	COMMERCIAL TRANSPORTATION	50.00	
11-20	P1	10JU0000081 DO	10/12/09 10/14/09	MEALS	85.96	
11-20	P1	10JU0000082 DO	10/14/09 10/14/09	TAXI, PARKING, TOLLS	35.00	

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11-20	P1	10JU0000083	MARK DUBESTER	10/12/09	10/14/09	MEALS	118.85
11-20	P1	10JU0000084	DO	10/14/09	10/14/09	TAXI, PARKING, TOLLS	33.00
11-20	P1	10JU0000085	DO	11/01/09	11/03/09	MEALS	90.53
11-20	P1	10JU0000086	DO	11/01/09	11/03/09	TAXI, PARKING, TOLLS	100.00
11-20	P1	10JU0000087	DO	11/03/09	11/03/09	COMMERCIAL TRANSPORTATION	25.00
12-01	P1	10JU0000093	PERRY APELBAUM	11/12/09	11/12/09	TAXI, PARKING, TOLLS	20.00
12-03	P1	10JU0000095	HON. JOHN CONYERS, JR.	11/13/09	11/13/09	MEALS	37.21
12-03	P1	10JU0000097	STACEY DANSKY	11/09/09	11/09/09	TAXI, PARKING, TOLLS	8.00
12-03	P1	10JU0000099	TERESA VEST	11/17/09	11/17/09	TAXI, PARKING, TOLLS	677.65
12-07	P1	10JU0000104	BENJAMIN STAUB	11/09/09	11/20/09	TAXI, PARKING, TOLLS	18.00
12-08	P1	10JU0000096	JOSEPH GRAUPENSPERGER	11/13/09	11/13/09	TAXI, PARKING, TOLLS	20.00
12-15	P1	10JU0000111	DIANA W OO	11/13/09	11/13/09	TAXI, PARKING, TOLLS	36.00
12-15	P1	10JU0000112	DO	11/13/09	11/13/09	MEALS	12.48
12-15	P1	10JU0000107	VERONICA ELIGAN	10/26/09	11/23/09	PRIVATE OWNED VEHICLE MILEAGE	72.27
12-18	P1	10JU0000123	CITIBANK GOV CARD SERVICE	10/30/09	11/17/09	COMMERCIAL TRANSPORTATION	270.00
12-18	P1	10JU0000124	DO	11/01/09	11/01/09	COMMERCIAL TRANSPORTATION	849.20
12-18	P1	10JU0000125	DO	11/01/09	11/03/09	LODGING	270.94
12-18	P1	10JU0000126	DO	11/15/09	11/18/09	WITNESS TRAVEL/RELATED EXP	916.80
12-18	P1	10JU0000127	DO	11/15/09	11/18/09	WITNESS TRAVEL/RELATED EXP	916.80
12-18	P1	10JU0000128	DO	11/13/09	11/13/09	COMMERCIAL TRANSPORTATION	685.21
12-18	P1	10JU0000129	DO	11/13/09	11/13/09	COMMERCIAL TRANSPORTATION	1,123.20
12-18	P1	10JU0000130	DO	11/16/09	11/21/09	WITNESS TRAVEL/RELATED EXP	565.19
12-18	P1	10JU0000131	DO	11/13/09	11/13/09	COMMERCIAL TRANSPORTATION	1,123.20
12-18	P1	10JU0000132	DO	11/15/09	11/18/09	WITNESS TRAVEL/RELATED EXP	621.00
12-18	P1	10JU0000133	DO	11/16/09	11/18/09	WITNESS TRAVEL/RELATED EXP	414.00
12-18	P1	10JU0000134	DO	11/15/09	11/18/09	WITNESS TRAVEL/RELATED EXP	621.00
12-18	P1	10JU0000135	DO	11/17/09	11/17/09	WITNESS TRAVEL/RELATED EXP	282.60
12-18	P1	10JU0000136	DO	11/17/09	11/17/09	WITNESS TRAVEL/RELATED EXP	282.60
TRAVEL TOTALS:							17,525.15
RENT, COMMUNICATION, UTILITIES							
10-30	S5	DY091000315	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	677.32
10-30	S5	DY091000992	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	1,235.00
10-30	S5	DY091003334	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	4,463.60
11-16	P1	10JU0000054	SEYFARTH SHAW LLP	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	7.14
11-16	P1	10JU0000055	DO	09/01/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	8.42
11-16	P1	10JU0000056	DO	09/01/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	26.29
11-20	P1	10JU0000067	FEDERAL EXPRESS	10/26/09	10/26/09	POSTAGE/COURIER/BOX RENTAL	5.59
11-30	S5	DY0910B0300	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	1,600.00
11-30	S5	DY0910B0947	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	1,235.00
11-30	S5	DY0910B2853	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	4,594.81
12-18	P1	10JU0000118	SEYFARTH SHAW LLP	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	16.83
12-18	P1	10JU0000119	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	8.16
12-28	S5	DY091100294	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	802.00
12-28	S5	DY091100921	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	1,257.50
12-28	S5	DY091103177	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	4,390.39
RENT, COMMUNICATION, UTILITIES TOTALS:							20,328.05
PRINTING AND REPRODUCTION							
10-26	P1	10JU0000028	DAVID L. ANDRUKITUS, INC.	10/05/09	10/05/09	PRINTING AND REPRODUCTION	33.50
10-27	P1	10JU0000038	BENJAMIN STAUB	06/20/09	06/20/09	PRINTING AND REPRODUCTION	105.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 COMMITTEE ON JUDICIARY—Con.							
10-29	S3	09302000095	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	12.00	
11-16	P1	10JU0000059	10/14/09	10/14/09	PRINTING AND REPRODUCTION	33.50	
11-16	P1	10JU0000052	09/01/09	09/30/09	PRINTING AND REPRODUCTION	666.75	
11-20	S3	09324000080	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.50	
11-30	P1	10JU0000092	11/17/09	11/17/09	PRINTING AND REPRODUCTION	100.50	
12-15	P1	10JU0000109	11/30/09	11/30/09	PRINTING AND REPRODUCTION	67.00	
12-15	P1	10JU0000110	11/30/09	11/30/09	PRINTING AND REPRODUCTION	33.50	
12-18	P1	10JU0000120	10/01/09	10/31/09	PRINTING AND REPRODUCTION	428.50	
12-28	S3	09362000079	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	9.60	
					PRINTING AND REPRODUCTION TOTALS:	1,496.75	
OTHER SERVICES							
10-06	P1	10JU0000006	JULIE M. CARROUM	08/26/09	08/26/09	STENOGRAPHIC REPORTING	47.60
10-06	P1	10JU0000007	DO	08/24/09	08/24/09	STENOGRAPHIC REPORTING	274.23
10-06	P1	10JU0000008	DO	08/26/09	08/26/09	STENOGRAPHIC REPORTING	57.00
10-06	P1	10JU0000009	DO	08/25/09	08/25/09	STENOGRAPHIC REPORTING	343.70
10-06	P1	10JU0000010	DO	08/26/09	08/26/09	STENOGRAPHIC REPORTING	104.00
10-06	P1	10JU0000011	DO	08/26/09	08/26/09	STENOGRAPHIC REPORTING	155.70
10-06	P1	10JU0000012	DO	08/27/09	08/27/09	STENOGRAPHIC REPORTING	136.90
10-06	P1	10JU0000013	DO	08/28/09	08/28/09	STENOGRAPHIC REPORTING	85.20
10-06	P1	10JU0000014	DO	08/26/09	08/26/09	STENOGRAPHIC REPORTING	365.84
10-27	P1	10JU0000035	SEYFARTH SHAW LLP	08/01/09	08/31/09	CONSULTANT CONTRACT SERVICE	27,500.00
11-16	P1	10JU0000051	DO	09/01/09	09/30/09	CONSULTANT CONTRACT SERVICE	27,500.00
11-20	P1	10JU0000069	CHRISTAL SHEPPARD	09/24/09	09/25/09	TRAINING EXPENSES	485.00
11-20	P1	10JU0000070	JULIE M. CARROUM	09/21/09	09/21/09	STENOGRAPHIC REPORTING	176.68
11-20	P1	10JU0000071	DO	09/21/09	09/21/09	STENOGRAPHIC REPORTING	89.90
11-20	P1	10JU0000072	DO	09/22/09	09/22/09	STENOGRAPHIC REPORTING	353.10
11-20	P1	10JU0000073	DO	09/22/09	09/22/09	STENOGRAPHIC REPORTING	179.20
11-20	P1	10JU0000074	DO	09/22/09	09/22/09	STENOGRAPHIC REPORTING	310.80
11-20	P1	10JU0000075	DO	09/23/09	09/23/09	STENOGRAPHIC REPORTING	252.25
11-20	P1	10JU0000076	DO	09/23/09	09/23/09	STENOGRAPHIC REPORTING	127.50
11-20	P1	10JU0000077	DO	09/23/09	09/23/09	STENOGRAPHIC REPORTING	66.40
11-20	P1	10JU0000078	DO	09/24/09	09/24/09	STENOGRAPHIC REPORTING	118.10
11-20	P1	10JU0000079	DO	09/25/09	09/25/09	STENOGRAPHIC REPORTING	52.30
12-18	P1	10JU0000117	SEYFARTH SHAW LLP	10/01/09	10/31/09	CONSULTANT CONTRACT SERVICE	28,000.00
12-22	P1	10JU0000114	AKAMAI TECHNOLOGIES, INC.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	978.85
12-22	P1	10JU0000115	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	678.36
12-22	P1	10JU0000116	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	901.25
					OTHER SERVICES TOTALS:	89,339.86	
SUPPLIES AND MATERIALS							
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	8.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON JUDICIARY—Con.						
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	16.00	
10-26	C1	NW200929602	DO	09/28/09 09/28/09 BOTTLED WATER	7.99	
10-26	C1	NW200929602	DO	09/01/09 09/01/09 BOTTLED WATER	17.98	
10-26	C1	NW200929602	DO	09/02/09 09/02/09 BOTTLED WATER	13.98	
10-26	C1	NW200929602	DO	09/09/09 09/09/09 BOTTLED WATER	7.99	
10-26	C1	NW200929602	DO	09/09/09 09/09/09 BOTTLED WATER	27.99	
10-26	C1	NW200929602	DO	09/11/09 09/11/09 BOTTLED WATER	25.00	
10-26	C1	NW200929602	DO	09/22/09 09/22/09 BOTTLED WATER	24.98	
10-26	C1	NW200929602	DO	09/24/09 09/24/09 BOTTLED WATER	10.00	
10-26	C1	NW200929602	DO	09/25/09 09/25/09 BOTTLED WATER	12.99	
10-26	C1	NW200929602	DO	09/28/09 09/28/09 BOTTLED WATER	54.98	
10-26	C1	NW200929602	DO	09/28/09 09/28/09 BOTTLED WATER	17.99	
10-26	C1	NW200929602	DO	09/28/09 09/28/09 BOTTLED WATER	17.99	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	P1	10JU0000032	KERLI PHILIPPE	09/23/09 09/23/09 OFFICE SUPPLIES OUTSIDE	88.32	
10-26	P1	10JU0000031	MORE DIRECT, INC.	08/11/09 08/11/09 OFFICE SUPPLIES OUTSIDE	45.00	
10-26	P1	10JU0000029	TERESA VEST	08/24/09 10/02/09 OFFICE SUPPLIES OUTSIDE	85.95	
10-26	P1	10JU0000034	DO	09/09/09 09/22/09 FOOD & BEVERAGE	278.75	
10-26	P1	10JU0000033	TV EYES INC.	10/07/09 11/06/09 PUBLICATION REF MATERIAL	500.00	
10-26	P1	10JU0000030	WEST GROUP PAYMENT CENTER	09/01/09 09/30/09 PUBLICATION REF MATERIAL	1,932.00	
10-27	P1	10JU0000036	FILTERFRESH COFFEE	10/11/09 11/08/09 FOOD & BEVERAGE	99.00	
10-27	P1	10JU0000037	DO	10/11/09 11/08/09 FOOD & BEVERAGE	99.00	
10-30	S1	DY091000226	.....	10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	1,679.29	
11-03	P1	10JU0000041	CDW GOVERNMENT INC. C/O ISM IN	10/22/09 10/22/09 OFFICE SUPPLIES OUTSIDE	1,079.80	
11-03	P1	10JU0000040	FILTERFRESH COFFEE	10/16/09 10/16/09 FOOD & BEVERAGE	34.65	
11-03	P1	10JU0000042	LEXIS-NEXIS	09/01/09 09/30/09 PUBLICATION REF MATERIAL	1,705.42	
11-03	P1	10JU0000039	MORE DIRECT, INC.	08/18/09 08/18/09 OFFICE SUPPLIES OUTSIDE	100.00	
11-16	P1	10JU0000061	HAGE QUALITY WATER	11/01/09 11/01/09 BOTTLED WATER	59.00	
11-16	P1	10JU0000062	MORE DIRECT, INC.	10/05/09 10/05/09 OFFICE SUPPLIES OUTSIDE	682.32	
11-16	P1	10JU0000058	NATIONAL JOURNAL GROUP, INC.	12/31/09 12/31/10 PUBLICATION REF MATERIAL	2,097.00	
11-16	P1	10JU0000053	SEYFARTH SHAW LLP	09/01/09 09/30/09 PUBLICATION REF MATERIAL	50.95	
11-16	P1	10JU0000057	THE AMERICAN LAWYER	12/01/09 12/01/10 PUBLICATION REF MATERIAL	438.86	

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STATEMENT OF DISBURSEMENTS

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12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200226		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,787.27
SUPPLIES AND MATERIALS TOTALS:							21,369.23
EQUIPMENT							
10-30	S8	MA000909968		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	3,384.06
11-25	S8	MA000917298		11/01/09	11/30/09	EQUIPMENT MAINTENANCE	3,384.06
12-30	S8	MA000923607		12/01/09	12/31/09	EQUIPMENT MAINTENANCE	3,384.06
EQUIPMENT TOTALS:							10,152.18
GENERAL EXPENDITURES TOTALS:							2,755,469.28
OFFICE TOTALS:							2,755,469.28
2008 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		CHODROFF, CAROL N		10/01/08	10/01/08	S.C. STAFF DIR & CHIEF COUNSEL	5,000.00
PERSONNEL COMPENSATION TOTALS:							5,000.00
OTHER SERVICES							
12-22	P1	10JU0000113	AKAMAI TECHNOLOGIES, INC.	01/01/09	01/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6.17
OTHER SERVICES TOTALS:							6.17
GENERAL EXPENDITURES TOTALS:							5,006.17
OFFICE TOTALS:							5,006.17
2007 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		VOLKOV, MICHAEL L		09/01/07	09/30/07	CHIEF COUNSEL	-1,555.33
PERSONNEL COMPENSATION TOTALS:							-1,555.33
GENERAL EXPENDITURES TOTALS:							-1,555.33
OFFICE TOTALS:							-1,555.33
2009 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							8,568,009.40
PERSONNEL BENEFITS							10,431.49
TRAVEL							61,560.28
RENT, COMMUNICATION, UTILITIES							80,658.31
PRINTING AND REPRODUCTION							296.70
OTHER SERVICES							33,042.75
SUPPLIES AND MATERIALS							141,470.01
EQUIPMENT							80,045.71
							2,396,559.36
							0.00
							18,397.91
							21,908.09
							6.40
							25,771.96
							29,156.27
							6,485.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 TRANSPORTATION-INFRASTRUCTURE—Con.						
					GENERAL EXPENDITURES TOTALS:	8,975,514.65
					OFFICE TOTALS:	8,975,514.65
						2,498,285.97
						2,498,285.97
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALVORD,MELANIE A	11/02/09 12/31/09	PROFESSIONAL STAFF-SHARED		8,194.45
		ANDERSON, JOHN T.	10/01/09 12/31/09	MIN-STAFF DIR-WATER RESOURCES		39,850.01
		BARKELOO, SHARON A.	10/01/09 12/31/09	SENIOR PROFESSIONAL STAFF		42,674.01
		BERARD, JAMES A.	10/01/09 12/31/09	DIRECTOR OF COMMUNICATIONS		42,102.75
		BERTENTHAL,LAURIE M.	10/01/09 12/31/09	LEGISLATIVE ASST-AVIATION SUB.		19,689.99
		BOWMAN, GEOFFREY C.	10/01/09 12/31/09	MINORITY - PROF STAFF - WATER		29,250.00
		BOYCE,RYAN S.	10/01/09 12/31/09	STAFF ASSISTANT/FULL COMMITTEE		13,999.99
		BRAIN, MICHAEL	10/01/09 12/31/09	LEGISLATIVE ASSISTANT		19,689.99
		BRITA, SUSAN F.	10/01/09 12/31/09	STAFF DIRECTOR-ED/PB/EM SUB.		42,674.01
		BROWN, TRINITA E.	10/01/09 12/31/09	SEN. COUNSEL - I & O		42,102.75
		CALIFF,CAROLINE W.	10/01/09 12/31/09	MIN LEGIS STAF ASST, COAST GRD		13,999.99
		CARPENTER LOTZ,JULIA A.	10/01/09 12/31/09	COMMUNICATIONS ASSISTANT		18,539.49
		CARR,RACHEL	10/01/09 12/31/09	COUNSEL, SUBCOMM ON RAILROADS		29,812.50
		CARTA,RAYMOND J.	09/01/09 12/31/09	LEGIS ASSISTANT-FULL COMMITTEE		18,249.99
		COLLINS,LINDSEY S.	10/01/09 12/31/09	EDITOR AND ASST CLERK		24,999.99
		COON, JAMES W.	10/01/09 12/31/09	MINORITY CHIEF OF STAFF		42,341.66
		CULLATHER, JOHN M.	10/01/09 12/31/09	STAFF DIR, COAST GUARD & MARIT		42,674.01
		CULLIN,ALLISON D.	10/01/09 12/31/09	MIN LEG STF ASST-EC/DEV & RAIL		14,999.99
		DANE, ALLISON L.	10/01/09 12/31/09	PROF. STAFF-SHARED- H & T SUB.		21,647.88
		DENNING,JANA	10/01/09 12/31/09	PROF STAFF MEMBER, AVIATION		34,863.84
		DOOMES, ELLIOT D.	10/01/09 12/31/09	COUNSEL-EC DEV SUB-SHARED STAF		23,514.63
		EDWARDS, BAILEY	10/01/09 12/31/09	MINORITY-PROF STAFF-AVIATION		24,000.01
		ESPOSITO, JENNIFER	10/01/09 12/31/09	STAFF DIRECTOR - RAILROADS		42,674.01
		FOUSHEE,HARVEY C.	10/01/09 12/31/09	PROFESSIONAL STAFF- O & I		42,102.75
		GIOVINAZZI, GILES	10/01/09 12/31/09	STAFF DIRECTOR, AVIATION SUB.		39,603.75
		GOULD,PETER C.	10/01/09 12/31/09	STAFF ASST-HIGHWYS&TRANSIT SUB		18,750.00
		HALL, JENNIFER L.	10/01/09 12/31/09	MINORITY COUNSEL/HIGHWAYS		30,250.00
		HAMLIN, ROSE M.	10/01/09 12/31/09	SR STAFF ASSISTANT		32,718.51
		HARCLERODE, JUSTIN	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR MIN		28,999.99
		HARDY,JOHANNA L.	10/01/09 12/31/09	MIN CNS, ECON DEV, PB & EM SUB		34,867.91
		HARRIS,MELANIE F.	10/01/09 12/31/09	STAFF ASSISTANT-SUB ON OV & IN		16,050.00
		HENNEL,JOSEPH R.	10/01/09 12/31/09	LEGISLATIVE STAFF ASST (MIN)		13,999.99
		HERMAN,MICHAEL S.	10/01/09 12/31/09	SEN. COUNSEL - ED, PB & EM S.C		42,102.75
		HEYMSFELD, DAVID	10/01/09 12/31/09	STAFF DIRECTOR		43,125.00
		HICKEY,DANIEL J.	10/01/09 11/01/09	PROFESSIONAL STAFF- O & I		10,763.89
		ILLSTON,FREDERICK E.	10/01/09 12/31/09	COUNSEL,WATER RESOURCES		38,960.16
		JACKSON,JONATHAN B.	10/01/09 12/31/09	STAFF ASSISTANT - FULL COMMITT		10,425.00
		KAHN,LEILA D.	10/01/09 12/31/09	SEN. PROFESSIONAL STAFF - I&O		42,102.75

					KELLER, PAMELA S.	10/01/09	12/31/09	SENIOR ADMIN STAFF ASSISTANT	32,081.34
					KERR, MARY A.	10/01/09	12/31/09	PRESS SECRETARY	34,234.77
					KOHR,ROBERT T	10/01/09	12/31/09	HWY POLICY DIR-HWY TRANSIT SUB	39,000.00
					KOLB JR,JAMES P	10/01/09	12/31/09	STAFF DIR-HIGHWAYS & TRANSIT	42,102.75
					KOPOCIS,KENNETH J	10/01/09	12/31/09	SR COUNSEL,OVERSIGHT & INVESTI	42,674.01
					KOTILA,KAYLA M	10/01/09	12/31/09	STAFF ASSISTANT - FULL COMMITT	16,050.00
					LESSLEY, LUCINDA D.	10/01/09	12/31/09	SHARED STAFFER-PROFESS. STAFF	22,588.80
					MARTINELLI, NICHOLAS L.	10/01/09	12/31/09	SHARED EMPLOYEE	20,540.52
					MATHEWS, DANIEL W.	10/01/09	12/31/09	MINORITY-STAFF DIR-ED, PB & EM	39,200.01
					MCCARRAGHER, WARD	10/01/09	12/31/09	CHIEF COUNSEL	43,125.00
					MEENAN,JOHN M	10/01/09	12/31/09	MINORITY COUNSEL, RAILROADS	27,750.01
					MILLER, JAMES R.	10/01/09	12/31/09	DIRECTOR OF COMM FACILITIES/TV	42,102.75
					MOSEBEY, TRACY G.	10/01/09	12/31/09	CLERK	37,045.38
					NAGEL, ERIC D.	10/01/09	12/31/09	MINORITY-PRO STAFF-COAST GUARD	28,999.99
					NEWHOUSE, SUZANNE E.	10/01/09	12/31/09	COUNSEL, MINORITY, FC	35,701.25
					OBROCK,MICHAEL C	10/01/09	12/31/09	STAFF ASST-ECON DEV SUB	17,452.71
					PAWLOW, JONATHAN R.	10/01/09	12/31/09	MINORITY- COUNSEL - WATER	36,250.00
					PUTZ,JEFFREY S	10/01/09	12/31/09	ASST SYSTEMS ADMINISTRATOR	27,944.25
					RAYFIELD, JOHN C.	10/01/09	12/31/09	MINORITY-STAFF DIR-COAST GUARD	39,850.01
					RODRIGUEZ,MICHAEL J	10/05/09	12/31/09	SR PROF STAFF-COAST GUARD SUB	29,861.12
					ROSA, JASON W.	10/01/09	12/31/09	MINORITY-SR LEGISLATIVE ASST	19,000.00
					ROSE, JOYCE C.	10/01/09	12/31/09	MIN. STF DIR,SUB ON RAIL,PL,HZ	39,000.00
					SARD, KEVEN	10/01/09	12/31/09	INFORMATION SYSTEMS MANAGER	42,102.75
					SCARTON,AMY MARIE	10/01/09	12/31/09	COUNSEL-HIGHWAYS & TRANSIT	39,603.75
					SCHLIEKER, DARA M.	10/01/09	12/31/09	ADMINISTRATOR	37,380.03
					SCHMITZ, JACQUELINE A.	10/01/09	10/31/09	LEGIS. ASST-HIGHWAYS & TRAN SC	4,480.47
					DO	11/01/09	12/31/09	PROFESSIONAL STAFF	18,333.34
					SCHNOBRICH,JEFFREY	10/01/09	12/31/09	STAFF ASST- HWY & TRANSIT SUB	16,050.00
					SEIGER, RYAN C.	10/01/09	12/31/09	STAFF DIR-WATER RESOURCES S.C.	42,102.75
					SOUMBENIOTIS, ANASTASIA H.	10/01/09	12/31/09	DEPUTY CHIEF COUNSEL	42,674.01
					STEINMANN, AMY B.	10/01/09	12/31/09	MINORITY POLICY DIRECTOR	39,000.00
					SUMMERS,GALEK I	10/01/09	12/31/09	STAFF ASSISTANT/COAST GUARD	17,822.88
					TATUM,JENNA L	10/01/09	12/31/09	STAFF ASSISTANT-WATER RESOURCE	16,050.00
					TYMON JR, JAMES J.	10/01/09	12/31/09	MINORITY-STAFF DIR -HIGHWAYS	39,000.00
					VEONI,DANIEL R	10/01/09	12/31/09	PROFESSIONAL STAFF - HIGHWAYS	16,500.01
					WALSH, JENNIFER A.	10/01/09	12/31/09	LEGIS ASSISTANT-FULL COMMITTEE	23,296.47
					WATSON,BRADLEY S	10/01/09	12/31/09	STAFF ASSISTANT/FULL COMMITTEE	16,050.00
					WEBSTER,BENJAMIN A	10/01/09	12/31/09	PROFESSIONAL STAFF	35,021.10
					WEHAGEN III, ROBERT L.	10/01/09	12/31/09	EXECUTIVE ASST/SCHEDULER	7,249.99
					WENDER,JOSEPH A	10/01/09	12/31/09	COUNSEL-OVERSIGHT & INV	23,250.00
					WIEAND JR,JEFFREY L	10/01/09	12/31/09	STAFF ASST-MINORITY-FULL COMM	12,750.01
					WISNER, SARAH W.	10/01/09	12/31/09	PROF STAFF-AVIATION SUB-SHARED	17,718.75
					WOODRUFF, HOLLY E.	10/01/09	12/31/09	MIN-STAFF DIR & COUNS-AVIATION	39,000.00
					ZYBLIKEWYCZ,HELENA	10/01/09	12/31/09	SENIOR PROFESSIONAL STAFF	41,199.99
								PERSONNEL COMPENSATION TOTALS:	2,396,559.36
				TRAVEL					
10-08	P1	10T10000003	JAMES J TYMON JR.	09/21/09	09/21/09	TAXI, PARKING, TOLLS		8.00	
10-08	P1	10T10000002	RYAN C. SEIGER	09/25/09	09/25/09	TRAVEL REIMBURSEMENT		77.60	
10-15	P1	10T10000007	AVIS RENT A CAR SYSTEMS INC	08/31/09	09/02/09	CAR RENTAL		348.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 TRANSPORTATION-INFRASTRUCTURE—Con.						
10-15	P1	10TI0000004	CITIBANK GOV CARD SERVICE	09/04/09 09/23/09	COMMERCIAL TRANSPORTATION	1,847.92
10-16	P1	10TI0000012	HOLLY E. WOODRUFF LYONS	10/06/09 10/06/09	TRAVEL REIMBURSEMENT	22.45
10-16	P1	10TI0000013	DO	09/11/09 09/25/09	TAXI, PARKING, TOLLS	39.00
10-27	P1	10TI0000022	JOHANNA HARDY	10/11/09 10/12/09	TRAVEL REIMBURSEMENT	259.63
10-29	P1	10TI0000031	BENJAMIN BAILEY EDWARDS	09/11/09 09/16/09	TAXI, PARKING, TOLLS	19.00
10-29	P1	10TI0000030	JOYCE C ROSE	10/04/09 10/05/09	TRAVEL REIMBURSEMENT	359.64
11-06	P1	10TI0000033	FREDERICK E ILLSTON	10/20/09 10/23/09	TRAVEL REIMBURSEMENT	1,023.06
11-06	P1	10TI0000034	DO	09/23/09 09/25/09	TRAVEL REIMBURSEMENT	468.00
11-06	P1	10TI0000032	HOLLY E. WOODRUFF LYONS	10/27/09 10/27/09	TRAVEL REIMBURSEMENT	43.50
11-16	P1	10TI0000036	AVIS RENT A CAR SYSTEMS INC	10/04/09 10/05/09	CAR RENTAL	96.57
11-17	P1	10TI0000043	CITIBANK GOV CARD SERVICE	08/12/09 08/13/09	TRAVEL REIMBURSEMENT	152.57
11-17	P1	10TI0000042	HON. LEONARD BOSWELL	08/01/09 08/01/09	COMMERCIAL TRANSPORTATION	746.20
11-17	P1	10TI0000040	HON. SAM GRAVES	07/25/09 08/02/09	TRAVEL REIMBURSEMENT	1,468.67
11-17	P1	10TI0000039	JOHN ANDERSON	10/20/09 10/23/09	TRAVEL REIMBURSEMENT	1,021.10
11-18	P1	10TI0000041	JUAN RAMON REYES	09/29/09 10/01/09	WITNESS TRAVEL/RELATED EXP	548.72
11-25	P1	10TI0000044	CITIBANK GOV CARD SERVICE	09/28/09 10/27/09	COMMERCIAL TRANSPORTATION	7,961.88
12-02	P1	10TI0000046	JOYCE C ROSE	11/16/09 11/16/09	TAXI, PARKING, TOLLS	17.00
12-03	P1	10TI0000045	PRO-TRAN	11/16/09 11/16/09	TAXI, PARKING, TOLLS	700.00
12-08	P1	10TI0000049	BENJAMIN BAILEY EDWARDS	11/12/09 11/12/09	TAXI, PARKING, TOLLS	8.00
12-24	P1	10TI0000054	CITIBANK GOV CARD SERVICE	11/13/09 11/16/09	COMMERCIAL TRANSPORTATION	1,144.00
12-30	P1	10TI0000057	JOHN M MEENAN	11/16/09 11/16/09	TAXI, PARKING, TOLLS	17.00
					TRAVEL TOTALS:	18,397.91
RENT, COMMUNICATION, UTILITIES						
10-26	P2	HCV1000130	VERIZON WIRELESS	10/23/09 10/23/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-30	S5	DY091000629	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	444.00
10-30	S5	DY091001225	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	1,307.50
10-30	S5	DY091005183	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	5,233.84
11-30	S5	DY091080591	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	452.00
11-30	S5	DY091081179	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	1,337.50
11-30	S5	DY091084321	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	5,506.30
12-24	P2	HCV0903134B	COMMUNICATIONS TECHNOLOGIES, I	12/18/09 12/18/09	TELECOM SVC, EQUIP & TOLLS	69.99
12-28	S5	DY091100579	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	448.00
12-28	S5	DY091101152	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	1,330.00
12-28	S5	DY091104969	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	5,431.53
12-31	P2	HCV1000391	VERIZON WIRELESS	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
12-31	P2	HCV1000391	DO	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	22.49
12-31	P2	HCV1000397	DO	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	139.98
12-31	P2	HCV1000397	DO	12/02/09 12/02/09	TELECOM SVC, EQUIP & TOLLS	44.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,908.09
PRINTING AND REPRODUCTION						
10-29	S3	09302000187	.....	10/01/09 10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	6.40
OTHER SERVICES						
10-09	P1	10TI0000001	MULTICULTURAL COMMUNITY SVS	09/30/09 09/30/09	TRANSLATION & INTERPRETATION	360.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 TRANSPORTATION-INFRASTRUCTURE—Con.						
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929606	DO	09/01/09 09/01/09 BOTTLED WATER	17.99	
10-26	C1	NW200929606	DO	09/01/09 09/01/09 BOTTLED WATER	17.99	
10-26	C1	NW200929606	DO	09/01/09 09/01/09 BOTTLED WATER	7.99	
10-26	C1	NW200929606	DO	09/11/09 09/11/09 BOTTLED WATER	5.00	
10-26	C1	NW200929606	DO	09/11/09 09/11/09 BOTTLED WATER	28.98	
10-26	C1	NW200929606	DO	09/24/09 09/24/09 BOTTLED WATER	35.00	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	32.99	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	7.99	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	2.99	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	105.92	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	35.00	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	20.00	
10-26	C1	NW200929606	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-26	P1	10TI0000016	MORE DIRECT, INC.	05/18/09 05/18/09 OFFICE SUPPLIES OUTSIDE	77.00	
10-26	P1	10TI0000017	DO	05/20/09 05/20/09 OFFICE SUPPLIES OUTSIDE	88.00	
10-26	P1	10TI0000018	DO	06/25/09 06/25/09 OFFICE SUPPLIES OUTSIDE	55.00	
10-26	P1	10TI0000019	DO	05/26/09 05/26/09 OFFICE SUPPLIES OUTSIDE	60.00	
10-26	P1	10TI0000020	DO	08/04/09 08/04/09 OFFICE SUPPLIES OUTSIDE	62.08	
10-26	P1	10TI0000021	DO	05/26/09 05/26/09 OFFICE SUPPLIES OUTSIDE	65.00	
10-26	P1	10TI0000014	NATIONAL NEWS	01/01/10 12/31/10 PUBLICATION REF MATERIAL	460.14	
10-26	P1	10TI0000015	DO	01/01/10 12/31/10 PUBLICATION REF MATERIAL	3,118.56	
10-27	P1	10TI0000024	JULIA ANN CARPENTER LOTZ	10/06/09 10/06/09 OFFICE SUPPLIES OUTSIDE	57.71	
10-27	P1	10TI0000027	NATIONAL JOURNAL GROUP, INC.	02/15/10 02/15/11 PUBLICATION REF MATERIAL	2,097.00	
10-27	P1	10TI0000023	NATIONAL NEWS	01/01/10 12/31/10 PUBLICATION REF MATERIAL	5,838.28	
10-27	P1	10TI0000026	STAPLES CREDIT PLAN	09/18/09 10/13/09 OFFICE SUPPLIES OUTSIDE	1,699.53	
10-27	P1	10TI0000028	DO	08/14/09 09/10/09 OFFICE SUPPLIES OUTSIDE	582.20	
10-30	HV	10A90100005	.....	10/13/09 10/13/09 OFFICE SUPPLIES OUTSIDE	-12.00	
10-30	S1	DY091000425	.....	10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	1,844.01	
11-16	P1	10TI0000038	JAMES R MILLER	10/04/09 10/04/09 OFFICE SUPPLIES OUTSIDE	73.48	
11-16	P1	10TI0000037	KAYLA M KOTILA	11/04/09 11/04/09 OFFICE SUPPLIES OUTSIDE	67.19	
11-16	P1	10TI0000035	LLOYD'S REGISTER-FAIRPLAY LTD.	11/05/09 11/05/10 PUBLICATION REF MATERIAL	850.00	
11-20	C1	NW200932304	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932304	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932304	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932304	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932304	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932304	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932304	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	

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11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/01/09	10/01/09	BOTTLED WATER	17.99
11-20	C1	NW200932304	DO	10/01/09	10/01/09	BOTTLED WATER	27.99
11-20	C1	NW200932304	DO	10/01/09	10/01/09	BOTTLED WATER	7.99
11-20	C1	NW200932304	DO	10/05/09	10/05/09	BOTTLED WATER	42.99
11-20	C1	NW200932304	DO	10/13/09	10/13/09	BOTTLED WATER	10.00
11-20	C1	NW200932304	DO	10/13/09	10/13/09	BOTTLED WATER	60.00
11-20	C1	NW200932304	DO	10/20/09	10/20/09	BOTTLED WATER	20.00
11-20	C1	NW200932304	DO	10/23/09	10/23/09	BOTTLED WATER	30.00
11-20	C1	NW200932304	DO	10/29/09	10/29/09	BOTTLED WATER	12.99
11-20	C1	NW200932304	DO	10/29/09	10/29/09	BOTTLED WATER	12.99
11-20	C1	NW200932304	DO	10/29/09	10/29/09	BOTTLED WATER	133.88
11-20	C1	NW200932304	DO	10/29/09	10/29/09	BOTTLED WATER	25.00
11-20	C1	NW200932304	DO	10/29/09	10/29/09	BOTTLED WATER	15.00
11-20	C1	NW200932304	DO	10/30/09	10/30/09	BOTTLED WATER	22.99
11-20	C1	NW200932304	DO	10/30/09	10/30/09	BOTTLED WATER	22.99
11-20	C1	NW200932304	DO	10/30/09	10/30/09	BOTTLED WATER	12.99
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100420		11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,971.89
12-08	P1	10T10000048	ELLIOT DOOMES	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	57.74
12-08	P1	10T10000047	STAPLES CREDIT PLAN	10/14/09	10/30/09	OFFICE SUPPLIES OUTSIDE	1,224.91
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/03/09	11/03/09	BOTTLED WATER	42.99
12-24	C1	NW200935704	DO	11/10/09	11/10/09	BOTTLED WATER	10.00
12-24	C1	NW200935704	DO	11/10/09	11/10/09	BOTTLED WATER	5.00
12-24	C1	NW200935704	DO	11/17/09	11/17/09	BOTTLED WATER	17.99
12-24	C1	NW200935704	DO	11/23/09	11/23/09	BOTTLED WATER	25.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10T10000055	WEST GROUP PAYMENT CENTER	12/10/09	12/10/09	PUBLICATION REF MATERIAL	265.64
12-30	P1	10T10000056	DO	12/10/09	12/10/09	PUBLICATION REF MATERIAL	265.64
12-31	S1	DY091200424		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	2,274.73
		EQUIPMENT					
10-30	S8	MA000909090		10/01/09	10/31/09	EQUIPMENT MAINTENANCE	1,985.66
						SUPPLIES AND MATERIALS TOTALS:	29,156.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2009 TRANSPORTATION-INFRASTRUCTURE—Con.							
11–25	S8	MA000915511	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	1,985.66	
12–15	F1	NN000029422	10/14/09	10/14/09	EQUIPMENT MAINTENANCE	380.00	
12–15	F1	NN000029425	11/02/09	11/02/09	EQUIPMENT MAINTENANCE	149.00	
12–30	S8	MA000923321	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	1,985.66	
					EQUIPMENT TOTALS:	6,485.98	
					GENERAL EXPENDITURES TOTALS:	2,498,285.97	
					OFFICE TOTALS:	2,498,285.97	
2008 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
OTHER SERVICES							
12–22	P1	10T0000050	AKAMAI TECHNOLOGIES, INC.	01/01/09	01/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6.17
					OTHER SERVICES TOTALS:	6.17	
					GENERAL EXPENDITURES TOTALS:	6.17	
					OFFICE TOTALS:	6.17	
2007 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ESPOSITO, JENNIFER	06/01/07	07/31/07	STAFF DIRECTOR - RAILROADS	–1,246.40	
					PERSONNEL COMPENSATION TOTALS:	–1,246.40	
					GENERAL EXPENDITURES TOTALS:	–1,246.40	
					OFFICE TOTALS:	–1,246.40	
2009 COMMITTEE ON RULES							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,763,415.61	
					PERSONNEL BENEFITS	533.81	
					TRAVEL	196.00	
					RENT, COMMUNICATION, UTILITIES	45,497.29	
					PRINTING AND REPRODUCTION	944.85	
					OTHER SERVICES	23,309.00	
					SUPPLIES AND MATERIALS	64,963.94	
					EQUIPMENT	23,086.85	
					GENERAL EXPENDITURES TOTALS:	2,921,947.35	
					OFFICE TOTALS:	2,921,947.35	
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABATE,ANTHONY J	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	14,499.99	
		BENJAMIN,CLAIRE R	10/01/09	12/31/09	ASSOCIATE STAFF - PINGREE	12,500.01	
		BERG,ADAM M	10/01/09	12/31/09	PROFESSIONAL STAFF	8,750.01	

			CHAMBERS,SHANE P	10/01/09	12/31/09	REPUBLICAN PROFESSIONAL STAFF	18,165.51
			DELANEY,DEBORAH A	10/01/09	12/31/09	CHIEF CLERK	16,250.01
			GARG, SAMPAK	10/01/09	12/31/09	MAJORITY COUNSEL	36,249.99
			GONZALEZ, CESAR	10/01/09	12/31/09	ASSOCIATE STAFF DIAZ-BALART	15,227.25
			GORSKI, JENNIFER N.	10/01/09	12/31/09	PROFESSIONAL STAFF-MINORITY	20,569.74
			HALPERN, HUGH N.	10/01/09	12/31/09	REPUBLICAN STAFF DIRECTOR	43,125.00
			HATZIS, LUCAS	10/01/09	12/31/09	REPUBLICAN COMMITTEE CLERK	12,750.00
			HAYFORD, KATHARINE S.	10/01/09	12/31/09	CHIEF COUNSEL	42,674.01
			HENKEN, MATTHEW	10/01/09	12/31/09	ASSOCIATE STAFF-PERLMUTTER	12,500.01
			III AGURKIS, GEORGE	10/01/09	12/31/09	ASSISTANT CLERK	10,500.00
			JARVIS, ADAM	10/01/09	12/31/09	REPUBLICAN DEPUTY STAFF DIR	38,693.76
			JOHNSON,GARY W	10/01/09	12/25/09	DIRECTOR OF RESEARCH	8,222.24
			KUMAR,ROSALYN	10/01/09	12/31/09	ASSOCIATE STAFF-POLIS	12,500.01
			LEMAN, RACHAEL	10/01/09	12/31/09	SHARED EMPLOYEE	10,500.00
			LENIHAN, KEAGAN	10/01/09	12/31/09	ASSOCIATE STAFF-SESSIONS	12,812.49
			LUMIA, JASON J.	10/01/09	12/31/09	ASSOCIATE STAFF-CARDOZA	12,500.01
			MACEDA, NELL R.	10/01/09	11/30/09	ASSOCIATE-ARCURI	8,333.34
			MACKOOL,ALESA C	11/13/09	12/18/09	INTERN	2,160.00
			MAMAUX, LALE M.	10/01/09	12/31/09	ASSOCIATE STAFF/HASTINGS	20,000.01
			MANEY, JOHANNA P.	10/01/09	12/31/09	REPUBLICAN COMMUNICATIONS DIR	29,385.51
			MARSHALL,SADIE	10/01/09	12/31/09	LEGISLATIVE CLERK	11,250.00
			MCCARTIN, MUFTIAH M.	10/01/09	12/31/09	MAJORITY STAFF DIRECTOR	43,125.00
			MORRIS,VINCENT S	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	31,250.01
			PARDUE, LAURA E.	10/01/09	12/31/09	ASSISTANT COUNSEL	20,000.01
			RENZ, BRANDON	10/01/09	12/31/09	ASSOCIATE STAFF-FOXX	12,812.49
			SCHAPITL,ASHLEY R	11/01/09	12/31/09	DEPUTY PRESS SECRETARY	3,475.00
			DO	10/01/09	11/30/09	PRESS INTERN	3,600.00
			SHEEHAN JR,TIMOTHY	10/01/09	12/31/09	PROFESSIONAL STAFF	17,000.01
			SINHA, SUSHANT	10/01/09	12/31/09	PROFESSIONAL STAFF	21,000.00
			SISSON, DONALD C.	10/01/09	10/31/09	DIR. OF LEGISLATIVE OPERATIONS	7,500.00
			DO	11/01/09	12/31/09	LEGISLATIVE DIRECTOR	15,000.00
			SMITH, BRADLEY W.	10/01/09	12/31/09	ASSOCIATE STAFF-DREIER	18,125.01
			STEFANKI, SAMUEL	10/01/09	12/31/09	ASSOCIATE STAFF-MATSUI	18,350.01
			STERN, KEITH L.	10/01/09	12/31/09	SENIOR LEGISLATIVE ASSISTANT	20,000.01
			WEST, CELESTE J.	10/01/09	12/31/09	REPUBLICAN PROF STAFF	32,858.49
			WILCOX,CHRISTOPHER	12/01/09	12/31/09	ASSOCIATE-ARCURI	4,166.67
			WINZELER,STEFANIE M	10/01/09	12/31/09	PROFESSIONAL STAFF	12,500.01
						PERSONNEL COMPENSATION TOTALS:	710,881.62
			RENT, COMMUNICATION, UTILITIES				
10-06	P1	10RU0000003	DEBORAH DELANEY	09/22/09	09/22/09	POSTAGE/COURIER/BOX RENTAL	8.40
10-21	P2	HCV1000070	VERIZON WIRELESS	10/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	149.99
10-29	P2	HCV0903472	DO	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	89.96
10-29	P2	HCV0903472	DO	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	44.98
10-29	P2	HCV0903472	DO	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	44.97
10-30	S5	DY091000599	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	210.00
10-30	S5	DY091001205	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	520.00
10-30	S5	DY091005024	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	4,341.72
11-30	S5	DY091080561	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	210.00
11-30	S5	DY091081160	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON RULES—Con.						
11-30	S5	DY091084211	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	2,825.15
12-28	S4	09362001002	11/01/09	11/30/09	RECORDING (TRANSFER)	209.00
12-28	S5	DY091100551	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	268.00
12-28	S5	DY091101134	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	520.00
12-28	S5	DY091104826	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	3,042.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,005.05
PRINTING AND REPRODUCTION						
10-29	S3	09302000189	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	12.80
11-03	P2	OSP68648 DAVID L. ANDRUKITUS, INC.	10/28/09	10/28/09	PRINTING AND REPRODUCTION	65.00
11-20	S3	09324000178	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	55.90
11-25	P1	10RU0000021 DAVID L. ANDRUKITUS, INC.	11/06/09	11/06/09	PRINTING AND REPRODUCTION	33.50
					PRINTING AND REPRODUCTION TOTALS:	167.20
OTHER SERVICES						
11-13	P1	10RU0000010 DEBORAH DELANEY	12/01/09	12/02/09	TRAINING EXPENSES	299.00
11-25	P1	10RU0000017 COMPUTER ENTERPRISES, INC.	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	3,770.00
11-25	P1	10RU0000018 DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	12,220.00
12-09	P1	10RU0000022 DO	08/01/09	08/31/09	TECHNOLOGY SERVICE CONTRACTS	4,290.00
12-31	P1	10RU0000027 DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,730.00
					OTHER SERVICES TOTALS:	23,309.00
SUPPLIES AND MATERIALS						
10-06	P1	10RU0000001 DEBORAH DELANEY	09/27/09	09/27/09	HABITATION EXPENSES	17.84
10-06	P1	10RU0000002 DO	09/20/09	09/20/09	HABITATION EXPENSES	19.98
10-06	P1	10RU0000004 JOE RAGAN'S COFFEE LTD	09/10/09	09/10/09	FOOD & BEVERAGE	269.89
10-08	C1	NW200928004 DEER PARK	08/31/09	08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928004 DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004 DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004 DO	08/07/09	08/07/09	BOTTLED WATER	59.94
10-08	C1	NW200928004 DO	08/27/09	08/27/09	BOTTLED WATER	17.99
10-08	C1	NW200928004 DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928004 DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-21	HR	475232 DO	07/31/09	07/31/09	BOTTLED WATER	-8.78
10-26	C1	NW200929606 DO	09/30/09	09/30/09	BOTTLED WATER	16.00
10-26	C1	NW200929606 DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606 DO	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606 DO	09/08/09	09/08/09	BOTTLED WATER	10.00
10-26	C1	NW200929606 DO	09/28/09	09/28/09	BOTTLED WATER	17.99
10-26	C1	NW200929606 DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929606 DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-27	P1	10RU0000007 DEBORAH DELANEY	10/06/09	10/06/09	HABITATION EXPENSES	17.98
10-27	P1	10RU0000008 DO	10/06/09	10/06/09	FOOD & BEVERAGE	3.99
10-27	P1	10RU0000009 DO	10/12/09	10/12/09	HABITATION EXPENSES	16.78
10-27	P1	10RU0000006 JOE RAGAN'S COFFEE LTD	09/30/09	09/30/09	FOOD & BEVERAGE	218.13
10-27	P1	10RU0000005 LEXIS-NEXIS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	477.08

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10-30	S1	DY091000430	HELLO DIRECT	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	462.76
11-02	P2	OSM41389	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	72.00
11-02	P2	OSM41389	DO	09/01/09	09/01/09	OFFICE SUPPLIES OUTSIDE	13.46
11-13	P1	10RU0000011	DEBORAH DELANEY	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	100.67
11-13	P1	10RU0000012	DO	10/20/09	11/01/09	HABITATION EXPENSES	50.51
11-13	P1	10RU0000013	DO	11/01/09	11/01/09	OFFICE SUPPLIES OUTSIDE	23.40
11-13	P1	10RU0000014	DO	11/01/09	11/03/09	OFFICE SUPPLIES OUTSIDE	136.40
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	16.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/07/09	10/07/09	BOTTLED WATER	71.96
11-20	C1	NW200932304	DO	10/27/09	10/27/09	BOTTLED WATER	17.99
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-24	P2	OSS60118	CDW GOVERNMENT INC	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	630.00
11-24	P2	OSS60118	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	630.00
11-24	P2	OSS60118	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	630.00
11-24	P2	OSS60118	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	270.00
11-24	P2	OSS60118	DO	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	45.00
11-24	P1	10RU0000015	LEXIS-NEXIS	10/01/09	10/31/09	PUBLICATION REF MATERIAL	477.08
11-25	P1	10RU0000019	DEBORAH DELANEY	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	17.89
11-25	P1	10RU0000020	JOE RAGAN'S COFFEE LTD	10/22/09	10/22/09	FOOD & BEVERAGE	120.22
11-30	S1	DY091100425	DEBORAH DELANEY	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	493.94
12-09	P1	10RU0000023	DO	11/17/09	11/17/09	PUBLICATION REF MATERIAL	187.50
12-09	P1	10RU0000024	DO	11/16/09	11/16/09	HABITATION EXPENSES	16.78
12-23	C2	NW200935702	BOISE CASCADE	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	2,056.50
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	16.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/05/09	11/05/09	BOTTLED WATER	53.95
12-24	C1	NW200935704	DO	11/25/09	11/25/09	BOTTLED WATER	25.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200429	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,335.47
12-31	P1	10RU0000028	HAGE QUALITY WATER	12/13/09	12/13/09	BOTTLED WATER	189.00
SUPPLIES AND MATERIALS TOTALS:							9,410.29
EQUIPMENT							
10-02	F1	NN000028688	GEM LASER EXPRESS	06/22/09	06/22/09	EQUIPMENT MAINTENANCE	244.28
10-30	S8	MA000911002	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	1,350.00
11-12	F2	RN000029079	DELL DIRECT SALES	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	1,995.15
11-12	F2	RN000029079	DO	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	1,995.15
11-12	F2	RN000029079	DO	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	1,995.15
11-25	S8	MA000916358	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	1,350.00
12-30	S8	MA000923827	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	1,350.00
EQUIPMENT TOTALS:							10,279.73
GENERAL EXPENDITURES TOTALS:							767,052.89
OFFICE TOTALS:							767,052.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMM ON SCIENCE AND TECHNOLOGY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	6,014,946.81	1,679,180.28
				PERSONNEL BENEFITS	7,246.06	0.00
				TRAVEL	40,036.67	8,276.56
				RENT, COMMUNICATION, UTILITIES	78,674.86	21,385.45
				PRINTING AND REPRODUCTION	1,434.95	376.95
				OTHER SERVICES	12,619.93	6,200.43
				SUPPLIES AND MATERIALS	97,438.41	49,903.84
				EQUIPMENT	21,241.91	6,701.11
				GENERAL EXPENDITURES TOTALS:	6,273,639.60	1,772,024.62
				OFFICE TOTALS:	6,273,639.60	1,772,024.62
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALDRIDGE, AARICKA	10/01/09 12/31/09	REPUBLICAN STAFF ASST		9,583.33
		AMOR, ALISON D.	10/01/09 12/31/09	DEPUTY COMMUNICATIONS DIRECTOR		18,000.00
		ANDERSON, PAIGE C.	10/01/09 12/31/09	REPUBLICAN SHARED STAFF		10,500.00
		ATKINS, CHARLES E.	10/01/09 12/31/09	CHIEF OF STAFF		43,125.00
		AUSTIN, LISA A.	10/01/09 12/31/09	SHARED STF/SC ON RESRCH-SCI ED		24,999.99
		BROWN, LEIGH A.	10/01/09 12/31/09	ADMINISTRATIVE ASSISTANT, F.C.		36,750.00
		BRYANT, DEVIN A.	10/01/09 12/31/09	RESEARCH ASST SPACE S.C.		18,749.99
		BYERS, DAN	10/01/09 12/31/09	REPUBLICAN PROFESSIONAL STAFF		34,166.66
		CAIN, HILARY	10/01/09 12/31/09	COUNSEL TO THE FULL COMMITTEE		32,500.01
		CARAVELLI, MARGARET E	10/01/09 12/31/09	REPUBLICAN CHIEF COUNSEL		42,350.49
		CAUGHRAN, BESS K.	10/01/09 12/31/09	RESEARCH ASSIST/SCI & ED S.C.		18,749.99
		CHAPEL, ELIZABETH S.	10/01/09 12/31/09	REPUB SR POL ADV-SHARED STAFF		24,426.99
		COMER, KATIE	10/01/09 12/31/09	REPUBLICAN LEG CLK/ADM ASST		18,416.67
		CROOKS, KATHLEEN M.	10/01/09 12/31/09	REPUBLICAN DEPUTY COUNSEL		31,737.51
		DALLAFIOR, MICHELLE E.	10/01/09 10/31/09	PROF. STAFF/SUBCOMM. ON E & E		1,870.00
		DO	10/01/09 10/31/09	PROF. STAFF/SUBCOMM. ON E & E (OTHER COMPENSATION)		2,025.83
		DERY-SNIDER, ALEXANDRIA A	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR		28,000.01
		DICKSON, MCCONNELL	10/01/09 11/25/09	FULL COMMITTEE-INTERN		1,833.33
		DOREY, ERIK	10/01/09 10/31/09	INTERN-FULL COMMITTEE		500.00
		ETTER, ROBERT L	10/01/09 12/31/09	PROFESSIONAL STAFF/ENERGY S.C.		22,499.99
		EUBANK, JULIE M.	10/01/09 10/04/09	MEMBER SERVICES DIRECTOR		833.33
		DO	10/05/09 12/31/09	SHARED STAFF		17,361.12
		FEDDEMAN, EDWARD G.	10/01/09 12/31/09	REPUBLICAN PROFESSIONAL STAFF		29,739.17
		FINKEL, LOUIS ANDREW	10/01/09 12/31/09	DIR OF POLICY & OUTREACH-F.C.		43,124.01
		GALLO, MARCY E	10/01/09 12/31/09	PROF. ASST/SC RESEARCH-EDUCATI		23,000.01
		GILBERT, LESLEE K.	10/01/09 12/31/09	REPUBLICAN STAFF DIRECTOR		42,674.01
		GORDON, WILLIAM A	10/01/09 12/16/09	REPUBLICAN INTERN		3,800.00
		HAMMOND, TOM J.	10/01/09 12/31/09	REPUBLICAN PROFESSIONAL STAFF		27,713.74
		HEDGEPEETH, RYAN K.	10/01/09 12/31/09	SHARED STAFF-SC ON I&O/DESIGNE		24,999.99

HITE, TRAVIS M	10/01/09	12/31/09	PROF STAFF-SC ON TECH & INNOV	22,499.99
HOLLEMAN, EDITH A	10/01/09	12/31/09	PROF STAFF/SC ON INV. & OSIGHT	35,249.99
HOUSEWRIGHT, MEGHAN E	10/01/09	12/31/09	PROF. STAFF/S.C. ON TECH&INNOV	26,249.99
JACKSON, JOSHUA L	10/01/09	12/31/09	REPUBLICAN SHARED STAFF	10,500.00
JACOBSON, KEN	10/01/09	12/31/09	PROF STAFF SC ON OVER & INVES	24,950.00
JESTER, JULIA D.	10/01/09	12/31/09	REP. RANKING MBR SHARED STAFF	10,500.00
JEZISKI, JEFFERY	10/01/09	12/31/09	REPUBLICAN SHARED STAFF	10,500.00
JOHNSTON, VICTORIA	10/01/09	12/31/09	RESRCH AST./S.C. ON TECH/INNOV	18,749.99
KING, CHRISTOPHER J.	10/01/09	12/31/09	PROF STAFF SC- ENERGY & ENVIRO	39,999.99
KURZ, ZACHARY S.	10/01/09	12/31/09	REPUBLICAN COMMUNICATIONS DIR	19,250.00
LAUGHTER, DAVID C.	10/01/09	12/31/09	FINANCIAL ADMINISTRATOR	30,196.51
LI, ALLEN	10/01/09	12/31/09	PROFESSIONAL STAFF-SPACE SC	18,045.00
MATTHEWS, ALEXANDER E	10/01/09	12/31/09	REPUBLICAN STAFF ASSISTANT	9,999.99
MILLER, CASEY L	10/01/09	12/02/09	INTERN - FULL COMMITTEE	2,066.67
MONROE, KENNETH S.	10/01/09	12/31/09	REPUBLICAN PROFESSIONAL STAFF	29,885.50
O'ROURKE, MARIAN E	10/01/09	12/31/09	JOB TITLE RESRCH AST/FULL COM	13,250.00
OBERMANN, RICHARD M.	10/01/09	12/31/09	STAFF DIR/S.C. ON SPACE	41,750.01
PASTERNAK, DOUGLAS S.	10/01/09	12/31/09	PROF STAFF SC ON OVER & INVES	31,325.00
PAUL, JAMES H.	10/01/09	12/31/09	PROF STAFF SC ON OVER & INVES	28,775.00
PAULIONIS, ELAINE L.	10/01/09	12/31/09	PROF STAFF SC- ENERGY & ENVIRO	17,499.99
PEARSON, DANIEL R.	10/01/09	12/31/09	STAFF DIR, SUBC OVERSGT & INV	37,750.01
PELLEGRIN, MICHAEL B	10/26/09	12/31/09	INTERN - FULL COMMITTEE	3,250.00
PEPPER, LORI J.	10/13/09	12/31/09	DIRECTOR OF POLICY AND OUTREAC	24,916.66
PFEIFFER, JONATHAN M	10/01/09	12/08/09	FULL COMMITTEE-INTERN	2,266.67
PHELPS, EMILY L	10/01/09	12/15/09	INTERN - FULL COMMITTEE	2,500.00
PIAZZA, JOHN I.	10/01/09	12/31/09	CHIEF COUNSEL	38,000.01
PIGNATELLI, DONNA M	10/01/09	12/31/09	SHARED STAFF-FULL COMMITTEE	29,388.89
POPPLTON, JANET W.	10/01/09	12/31/09	REPUB CHIEF OF STAFFSHRD STAFF	21,562.50
PRUTZ, HOLLY	10/01/09	12/31/09	PROFESSIONAL STAFF, S.C ON T&I	30,500.01
QUALLS, KATIE L	10/01/09	12/18/09	REPUBLICAN INTERN	3,900.00
QUEAR, MICHAEL D.	10/01/09	12/31/09	STAFF DIR ON TECH & INNOV	39,975.00
RIMMER, ADRIENNE	10/01/09	10/19/09	REPUBLICAN INTERN	750.00
DO	10/20/09	12/31/09	REPUBLICAN-ASST. PRESS ASST.	6,902.78
RORKE, CATRINA	10/01/09	12/31/09	REPUBLICAN SHARED STAFF	10,500.00
ROSENBERG, ADAM L	10/01/09	12/31/09	PROF. STAFF/SUBCOMM. ON E & E	28,950.00
ROTHSCHILD, TARA	10/01/09	12/31/09	REPUBLICAN PROFESSIONAL STAFF	24,808.99
RUCKEL, JUDITH M.	10/01/09	12/31/09	COMMITTEE PRINTER/FC	23,647.50
SAMANTAR, DEBORAH L.	10/01/09	12/31/09	LEGISLATIVE CLERK, F.C.	25,000.01
SCHLEDWITZ, KARLY	10/01/09	12/31/09	STAFF ASST.-FULL COMMITTEE	13,250.00
SCOLESE, JENNIFER A	10/01/09	12/09/09	INTERN - FULL COMMITTEE	1,380.00
SIMMONS, CHASE A.	10/01/09	10/31/09	REPUBLICAN SENIOR STAFF ASST	814.25
SOKOLOV, DAHLIA L.	10/01/09	12/31/09	STAFF DIRECTOR-RESEARCH/ED	36,750.00
TIPPENS, JULIE N.	10/01/09	12/31/09	SHARED STAFF, SC ON T&I	24,999.99
WETHERALD, MARGARET E	12/07/09	12/31/09	FINANCIAL ADMINIS FULL COMM	6,800.00
WHITNEY, PAMELA L	10/01/09	12/31/09	PROF STAFF/-SC ON SPACE & AERO	32,540.00
WHITTAKER, LARRY W.	10/01/09	12/31/09	DIR OF INFO TECHNOLOGY-F.C.	29,999.99
WILLIAMS, L. J. M.	10/01/09	12/31/09	REPUBLICAN PROFESSIONAL STAFF	29,052.24
WILLIAMS, SHIMERE A	10/01/09	12/31/09	PROF STAFF SC- ENERGY & ENVIRO	29,999.99
WISE, JANE C	10/01/09	12/31/09	STAFF ASST/FULL COMMITTEE	18,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMM ON SCIENCE AND TECHNOLOGY—Con.						
		WONG, JETTA L	10/01/09	12/31/09	PROF. STAFF/S.C. ON E&E	25,000.01
					PERSONNEL COMPENSATION TOTALS:	1,679,180.28
		TRAVEL				
10-08	P1	10SY0000001 CHARLES E. ATKINS	09/29/09	09/29/09	TRAVEL REIMBURSEMENT	252.39
10-08	P1	10SY0000012 HON. BART GORDON	09/30/09	09/30/09	TAXI, PARKING, TOLLS	8.00
10-08	P1	10SY0000005 MICHELLE DALLAFIOR	08/12/09	08/14/09	TAXI, PARKING, TOLLS	40.00
10-09	P1	10SY0000011 HON. BART GORDON	08/27/09	08/31/09	TAXI, PARKING, TOLLS	491.38
10-16	P1	10SY0000013 CITIBANK GOV CARD SERVICE	08/31/09	09/14/09	COMMERCIAL TRANSPORTATION	3,512.20
10-16	P1	10SY0000014 LESLEE GILBERT	10/01/09	10/04/09	TRAVEL REIMBURSEMENT	327.08
10-21	P1	10SY0000022 HON. BART GORDON	10/03/09	10/04/09	TRAVEL REIMBURSEMENT	390.64
11-18	P1	10SY0000039 CITIBANK GOV CARD SERVICE	09/28/09	10/26/09	COMMERCIAL TRANSPORTATION	1,529.80
11-18	P1	10SY0000038 DEVIN BRYANT	10/29/09	10/29/09	TAXI, PARKING, TOLLS	10.00
11-25	P1	10SY0000056 CHARLES E. ATKINS	11/06/09	11/13/09	TAXI, PARKING, TOLLS	93.00
12-15	P1	10SY0000071 CITIBANK GOV CARD SERVICE	11/21/09	11/24/09	COMMERCIAL TRANSPORTATION	730.90
12-15	P1	10SY0000070 JANE C WISE	11/22/09	11/23/09	TRAVEL REIMBURSEMENT	125.70
12-15	P1	10SY0000075 KATHLEEN M CROOKS	11/06/09	11/13/09	TAXI, PARKING, TOLLS	65.00
12-15	P1	10SY0000074 LESLEE GILBERT	11/13/09	11/13/09	TAXI, PARKING, TOLLS	70.00
12-15	P1	10SY0000069 LOUIS FINKEL	11/22/09	11/24/09	TRAVEL REIMBURSEMENT	371.99
12-24	P1	10SY0000087 CHARLES E. ATKINS	12/08/09	12/09/09	TRAVEL REIMBURSEMENT	234.48
12-24	P1	10SY0000090 HON. BART GORDON	11/26/09	12/08/09	TAXI, PARKING, TOLLS	24.00
					TRAVEL TOTALS:	8,276.56
		RENT, COMMUNICATION, UTILITIES				
10-05	CB	FXF091001A FEDERAL EXPRESS CORP	09/17/09	09/17/09	POSTAGE/COURIER/BOX RENTAL	4.75
10-19	P2	HCV1000020 VERIZON WIRELESS	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-27	P2	HCV0903407 DO	10/12/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	99.98
10-30	S5	DY091000624	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	1,304.85
10-30	S5	DY091001222	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	1,097.50
10-30	S5	DY091005166	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	4,711.16
10-30	P1	10SY0000027 VERIZON	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	68.65
11-02	P2	HCV0903406 AT&T MOBILITY	09/24/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	129.99
11-12	P1	10SY0000030 CITIBANK GOV CARD SERVICE	09/30/09	09/30/12	RECORDING (OUTSIDE)	1,393.74
11-18	P1	10SY0000031 DAVID C LAUGHTER	10/04/09	10/04/09	TELECOM SVC, EQUIP & TOLLS	9.99
11-25	P1	10SY0000055 VERIZON	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	68.65
11-30	S5	DY091080586	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	444.85
11-30	S5	DY091081176	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	1,097.50
11-30	S5	DY091084309	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	4,404.61
12-16	P2	HCV1000171 AT&T MOBILITY	10/28/09	10/28/09	TELECOM SVC, EQUIP & TOLLS	14.95
12-18	CB	FXF091217A FEDERAL EXPRESS CORP	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	24.18
12-18	CB	FXF091217A DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	12.00
12-24	P1	10SY0000088 LEIGH ANN BROWN	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	12.95
12-28	S3	09362G00074	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	18.00
12-28	S5	DY091100575	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	358.85
12-28	S5	DY091101149	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	1,097.50

12-28	S5	DY091104952	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	4,940.81
							RENT, COMMUNICATION, UTILITIES TOTALS:
							21,385.45
PRINTING AND REPRODUCTION							
10-08	P1	10SY0000002	ACCURATE WORD LLC.	09/28/09	09/28/09	PRINTING AND REPRODUCTION	61.85
10-08	P1	10SY0000003	DO	09/21/09	09/21/09	PRINTING AND REPRODUCTION	31.90
10-23	P1	10SY0000024	DO	10/13/09	10/13/09	PRINTING AND REPRODUCTION	31.90
11-18	P1	10SY0000036	DO	10/22/09	10/22/09	PRINTING AND REPRODUCTION	91.80
11-18	P1	10SY0000037	DO	10/26/09	10/26/09	PRINTING AND REPRODUCTION	31.90
12-09	P1	10SY0000059	DO	11/11/09	11/11/09	PRINTING AND REPRODUCTION	31.90
12-09	P1	10SY0000060	DO	11/16/09	11/16/09	PRINTING AND REPRODUCTION	31.90
12-15	P1	10SY0000073	DO	11/24/09	11/24/09	PRINTING AND REPRODUCTION	31.90
12-24	P1	10SY0000089	DO	12/09/09	12/09/09	PRINTING AND REPRODUCTION	31.90
							PRINTING AND REPRODUCTION TOTALS:
							376.95
OTHER SERVICES							
11-20	P1	10SY0000047	ALISON D AMOR	11/07/09	11/07/09	TRAINING EXPENSES	250.00
11-20	P1	10SY0000050	TRANSLATIONS INTERNATIONAL INC.	10/29/09	10/29/09	TRANSLATION & INTERPRETATION	525.00
12-03	P1	10SY0000058	ADRIENNE RIMMER	07/20/09	07/22/09	TRAINING EXPENSES	135.00
12-09	P1	10SY0000066	TRANSLATIONS INTERNATIONAL INC.	11/10/09	11/10/09	TRANSLATION & INTERPRETATION	331.97
12-09	P1	10SY0000065	WALDEN WORKS	01/03/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00
12-10	P1	10SY0000064	DO	01/03/09	12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,200.00
12-22	P1	10SY0000078	AKAMAI TECHNOLOGIES, INC.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	978.85
12-22	P1	10SY0000079	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	678.36
12-22	P1	10SY0000080	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	901.25
							OTHER SERVICES TOTALS:
							6,200.43
SUPPLIES AND MATERIALS							
10-08	P1	10SY0000004	CDW GOVERNMENT INC. C/O ISM IN	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	55.00
10-08	P1	10SY0000006	COOLERSMART	09/01/09	09/30/09	BOTTLED WATER	36.95
10-08	P1	10SY0000008	INFOITION YOUR NEWS ON DEMAND	09/01/09	09/30/09	PUBLICATION REF MATERIAL	850.00
10-08	P1	10SY0000010	LEXIS-NEXIS	09/01/09	09/30/09	PUBLICATION REF MATERIAL	400.00
10-09	P1	10SY0000009	THE WASHINGTON POST	10/21/09	04/06/10	PUBLICATION REF MATERIAL	70.56
10-09	P1	10SY0000007	USA TODAY	10/27/09	10/27/10	PUBLICATION REF MATERIAL	192.47
10-21	P1	10SY0000020	CONGRESSIONAL QUARTERLY INC.	12/17/09	12/17/10	PUBLICATION REF MATERIAL	10,795.00
10-21	P1	10SY0000021	E & E PUBLISHING LLC	03/01/10	02/28/11	PUBLICATION REF MATERIAL	8,250.00
10-30	S1	DY091000445	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	830.70
10-30	P1	10SY0000028	BNA	01/25/10	01/24/11	PUBLICATION REF MATERIAL	3,393.00
10-30	P1	10SY0000025	CDW GOVERNMENT INC. C/O ISM IN	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	179.82
10-30	P1	10SY0000026	DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	75.40
10-30	P1	10SY0000029	DO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	355.91
11-12	P1	10SY0000030	CITIBANK GOV CARD SERVICE	10/05/09	10/05/09	PUBLICATION REF MATERIAL	18.89
11-12	P1	10SY0000030	DO	10/25/09	10/25/09	PUBLICATION REF MATERIAL	23.57
11-18	P1	10SY0000034	CDW GOVERNMENT INC. C/O ISM IN	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	335.72
11-18	P1	10SY0000035	DO	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	36.04
11-18	P1	10SY0000033	INFOITION YOUR NEWS	10/01/09	10/31/09	PUBLICATION REF MATERIAL	850.00
11-18	P1	10SY0000032	WEST GROUP PAYMENT CENTER	09/10/09	10/09/09	PUBLICATION REF MATERIAL	789.66
11-20	P1	10SY0000048	CDW GOVERNMENT INC. C/O ISM IN	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	144.50
11-20	P1	10SY0000049	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	121.68
11-20	P1	10SY0000051	DEER PARK WATER	09/01/09	09/30/09	BOTTLED WATER	97.93
11-20	P1	10SY0000052	DO	10/01/09	10/31/09	BOTTLED WATER	136.92
11-20	P1	10SY0000045	ELSEVIER SCIENCE	01/25/09	12/04/09	PUBLICATION REF MATERIAL	1,658.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMM ON SCIENCE AND TECHNOLOGY—Con.						
11-20	P1	10SY0000046	LEXIS-NEXIS	10/01/09 10/31/09 PUBLICATION REF MATERIAL	400.00	
11-25	P1	10SY0000053	CDW GOVERNMENT INC. C/O ISM IN	11/03/09 11/03/09 OFFICE SUPPLIES OUTSIDE	188.99	
11-25	P1	10SY0000054	DO	11/03/09 11/03/09 OFFICE SUPPLIES OUTSIDE	73.47	
11-25	P1	10SY0000057	DO	11/04/09 11/04/09 OFFICE SUPPLIES OUTSIDE	271.00	
11-30	S1	DY091100440	.....	11/01/09 11/30/09 OFFICE SUPPLY (TRANSFER)	2,153.93	
11-30	IV	10A90100021	US HOUSE GIFT SHOP	OFFICE SUPPLIES OUTSIDE	73.00	
11-30	IV	10A90100021	DO	OFFICE SUPPLIES OUTSIDE	46.50	
11-30	IV	10A90100022	DO	OFFICE SUPPLIES OUTSIDE	21.25	
12-09	P1	10SY0000061	CDW GOVERNMENT INC. C/O ISM IN	11/09/09 11/09/09 OFFICE SUPPLIES OUTSIDE	3,295.34	
12-09	P1	10SY0000062	DO	11/10/09 11/10/09 OFFICE SUPPLIES OUTSIDE	1,378.01	
12-09	P1	10SY0000063	INFOITION YOUR NEWS	11/01/09 11/30/09 PUBLICATION REF MATERIAL	850.00	
12-10	P1	10SY0000067	CITIBANK GOV CARD SERVICE	11/08/09 11/08/09 OFFICE SUPPLIES OUTSIDE	14.71	
12-11	P2	OSS68740	ALLIANCE MICRO	10/30/09 10/30/09 OFFICE SUPPLIES OUTSIDE	11.00	
12-15	P1	10SY0000072	CDW GOVERNMENT INC. C/O ISM IN	09/11/09 09/11/09 OFFICE SUPPLIES OUTSIDE	487.99	
12-15	P1	10SY0000076	LEXIS-NEXIS	11/01/09 11/30/09 PUBLICATION REF MATERIAL	400.00	
12-18	P1	10SY0000081	BUSINESS WEEK	04/10/10 03/28/11 PUBLICATION REF MATERIAL	60.00	
12-18	P1	10SY0000083	CDW GOVERNMENT INC. C/O ISM IN	11/24/09 11/24/09 OFFICE SUPPLIES OUTSIDE	451.99	
12-18	P1	10SY0000084	DO	11/24/09 11/24/09 OFFICE SUPPLIES OUTSIDE	4,390.00	
12-18	P1	10SY0000082	DEER PARK WATER	11/01/09 11/30/09 BOTTLED WATER	205.96	
12-22	P2	OSS68611	OFFICE MAX SOLUTIONS	10/13/09 10/13/09 OFFICE SUPPLIES OUTSIDE	30.35	
12-24	P1	10SY0000091	COOLERSMART	10/09/09 10/09/09 BOTTLED WATER	75.00	
12-24	P1	10SY0000092	DO	10/01/09 10/31/09 BOTTLED WATER	36.95	
12-24	P1	10SY0000093	DO	11/01/09 11/30/09 BOTTLED WATER	36.95	
12-24	P1	10SY0000094	DO	10/07/09 10/31/09 BOTTLED WATER	29.80	
12-24	P1	10SY0000095	DO	11/01/09 11/30/09 BOTTLED WATER	36.95	
12-24	P1	10SY0000096	DO	09/02/09 09/30/09 BOTTLED WATER	35.72	
12-24	P1	10SY0000097	DO	10/01/09 10/31/09 BOTTLED WATER	36.95	
12-24	P1	10SY0000098	DO	11/01/09 11/30/09 BOTTLED WATER	36.95	
12-31	S1	DY091200444	.....	12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	5,077.36	
					SUPPLIES AND MATERIALS TOTALS:	49,903.84
EQUIPMENT						
10-19	F2	RN000028852	CDW GOVERNMENT INC	10/13/09 10/13/09 COMP HARDWARE PURCH - \$25000	2,959.00	
10-30	S8	MA000909076	.....	10/01/09 10/31/09 EQUIPMENT MAINTENANCE	1,247.37	
11-25	S8	MA000916068	.....	11/01/09 11/30/09 EQUIPMENT MAINTENANCE	1,247.37	
12-30	S8	MA000923498	.....	12/01/09 12/31/09 EQUIPMENT MAINTENANCE	1,247.37	
					EQUIPMENT TOTALS:	6,701.11
					GENERAL EXPENDITURES TOTALS:	1,772,024.62
					OFFICE TOTALS:	1,772,024.62
2008 COMM ON SCIENCE AND TECHNOLOGY						
GENERAL EXPENDITURES						
OTHER SERVICES						
12-22	P1	10SY0000077	AKAMAI TECHNOLOGIES, INC.	01/01/09 01/02/09 WEB DEV,HOSTNG,EMAIL & REL SVC	6.17	

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2009 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

OTHER SERVICES TOTALS:	6.17
GENERAL EXPENDITURES TOTALS:	6.17
OFFICE TOTALS:	6.17

PERSONNEL COMPENSATION	2,848,284.95	874,455.35
PERSONNEL BENEFITS	2,425.70	0.00
TRAVEL	8,798.55	10.00
RENT, COMMUNICATION, UTILITIES	21,175.21	5,883.45
PRINTING AND REPRODUCTION	6,367.46	3,341.00
OTHER SERVICES	53,072.33	29,648.77
SUPPLIES AND MATERIALS	45,166.72	19,472.94
EQUIPMENT	12,154.10	3,527.96
GENERAL EXPENDITURES TOTALS:	2,997,445.02	936,339.47
OFFICE TOTALS:	2,997,445.02	936,339.47

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHMED, ZAMIR	10/01/09	12/31/09	DEPUTY PRESS SECRETARY	15,000.00
BERMUDEZ, XINIA G	10/01/09	12/31/09	STAFF ASSISTANT	9,825.00
CHRISTIAN, LISA	10/01/09	12/31/09	PROFESSIONAL STAFF	14,916.66
DAWSON, THOMAS J	10/01/09	12/31/09	HEALTH CARE COUNSEL	36,725.01
DAY, MICHAEL F.	10/01/09	12/31/09	STAFF DIRECTOR	42,825.00
ELKINS, SARAH W	10/01/09	12/31/09	SPEECH WRITER	24,724.67
GALLO, SARAH T	09/21/09	12/31/09	AGRICULTURE COUNSEL	25,661.10
GARCIA, MORAIMA	10/01/09	12/31/09	OFFICE MANAGER	38,262.25
GARCIA, JESSICA	10/01/09	12/31/09	CONGRESSIONAL ASSISTANT	8,325.00
GROSSMAN, JOEL D	10/01/09	12/31/09	TECHNOLOGY COUNSEL	24,700.00
GUTIERREZ-MELENDEZ, DARIENNE M	10/01/09	12/31/09	CLERK	19,583.34
HAAS, KAREN L.	10/01/09	12/31/09	STAFF DIRECTOR	41,750.00
HARTZ, JOSEPH E.	10/01/09	12/31/09	PROFESSIONAL STAFF	20,833.33
HAUREK, ALEX	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	34,225.01
HOFFMAN, KELLY M	10/01/09	12/31/09	PRESS ASSISTANT	7,333.33
HUGHES, SEAN	12/01/09	12/31/09	LEGISLATIVE DIRECTOR	6,983.33
JIMINEZ, MARTIN A	10/01/09	12/31/09	BANKING COUNSEL	36,891.67
LANDEROS, CLARINDA	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	36,899.34
LANDERS, ANGELA S	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	19,416.66
LIERBERMAN, ERIK	10/01/09	12/31/09	REGULATORY COUNSEL	34,867.59
MINEHARDT, ADAM H.	10/01/09	12/31/09	DEPUTY STAFF DIRECTOR	40,449.34
NEASHAM JR, JON D	10/01/09	12/31/09	PRESS SECRETARY	22,666.68
O'CONNOR, GAIL E	10/01/09	12/31/09	PRESS SECRETARY	27,666.68
OLIVER, JANET L	10/01/09	12/31/09	DEPUTY STAFF DIRECTOR	30,666.66
ORBAN, RUSSELL	10/01/09	12/31/09	GENERAL COUNSEL	30,449.99
PARMAR, NAVEEN	10/01/09	12/31/09	TAX COUNSEL	32,717.91
PELLETIER, JUSTIN M	10/05/09	12/31/09	PROFESSIONAL STAFF	15,158.33
PINELES, BARRY	10/01/09	12/31/09	CHIEF COUNSEL	37,249.99
RABBITT, CAROLINE	12/14/09	12/31/09	STAFF ASSISTANT	1,133.33
RATTO, MARK P.	10/01/09	12/31/09	PROFESSIONAL STAFF	8,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON SMALL BUSINESS—Con.						
		ROBERTSON, KYLE S.	10/01/09	11/07/09	PROFESSIONAL STAFF	7,708.33
		SASS, PAUL J.	10/01/09	12/31/09	DEPUTY CHIEF OF STF/PROF STAFF	23,333.34
		SHUPE, BROOKE A.	10/01/09	12/31/09	PROFESSIONAL STAFF	11,750.00
		SLATTERY, TIMOTHY J.	10/01/09	12/31/09	CHIEF COUNSEL	39,856.50
		SMITH, BUFFY R.	10/01/09	12/31/09	SCHEDULER	7,749.99
		TRUJILLO, MAXIMILIANO	11/01/09	12/31/09	SENIOR POLICY ADVISOR	14,950.00
		WITENSTEIN, NICOLE E.	10/01/09	12/31/09	TRADE COUNSEL	22,949.99
PERSONNEL COMPENSATION TOTALS:						874,455.35
TRAVEL						
12-15	P1	10SM0000059 JESSICA GARCIA	12/03/09	12/03/09	TAXI, PARKING, TOLLS	10.00
TRAVEL TOTALS:						10.00
RENT, COMMUNICATION, UTILITIES						
10-05	P2	HCV0903272 VERIZON WIRELESS	09/04/09	09/04/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-27	P1	10SM0000021 HAGUE QUALITY WATER	10/20/09	11/19/09	EQUIPMENT RENTAL	63.00
10-29	S3	09302G00070	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	20.00
10-30	S5	DY091000616	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	238.00
10-30	S5	DY091001218	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	367.50
10-30	S5	DY091005135	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,362.46
11-06	P1	10SM0000026 FEDERAL EXPRESS	10/14/09	10/14/09	POSTAGE/COURIER/BOX RENTAL	5.59
11-30	S5	DY0910B0578	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	242.00
11-30	S5	DY0910B1172	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	375.00
11-30	S5	DY0910B4287	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,201.46
12-07	P1	10SM0000039 FEDERAL EXPRESS	10/27/09	10/27/09	POSTAGE/COURIER/BOX RENTAL	6.29
12-15	P1	10SM0000052 DO	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	5.30
12-23	P2	HCV1000287 VERIZON WIRELESS	11/16/09	11/16/09	TELECOM SVC, EQUIP & TOLLS	79.98
12-28	S3	09362G00073	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	27.00
12-28	S5	DY091100567	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	246.00
12-28	S5	DY091101145	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	385.00
12-28	S5	DY091104920	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,188.88
RENT, COMMUNICATION, UTILITIES TOTALS:						5,883.45
PRINTING AND REPRODUCTION						
10-06	P1	10SM0000001 DAVID L. ANDRUKITUS, INC.	09/28/09	09/28/09	PRINTING AND REPRODUCTION	134.00
10-22	P1	10SM0000006 DO	10/07/09	10/07/09	PRINTING AND REPRODUCTION	33.50
10-22	P1	10SM0000009 ROLL CALL NEWSPAPER	09/16/09	09/16/09	ADVERTISEMENTS	185.00
10-22	P1	10SM0000010 DO	09/17/09	09/17/09	ADVERTISEMENTS	120.50
10-22	P1	10SM0000011 DO	09/21/09	09/21/09	ADVERTISEMENTS	120.50
10-22	P1	10SM0000012 DO	09/22/09	09/22/09	ADVERTISEMENTS	120.50
10-22	P1	10SM0000013 DO	09/23/09	09/23/09	ADVERTISEMENTS	120.50
10-27	P1	10SM0000022 DAVID L. ANDRUKITUS, INC.	10/16/09	10/16/09	PRINTING AND REPRODUCTION	33.50
10-27	P1	10SM0000023 DO	10/16/09	10/16/09	PRINTING AND REPRODUCTION	33.50
10-27	P1	10SM0000014 ROLL CALL NEWSPAPER	10/01/09	10/01/09	ADVERTISEMENTS	96.40
10-27	P1	10SM0000015 DO	10/05/09	10/05/09	ADVERTISEMENTS	96.40
10-27	P1	10SM0000016 DO	10/06/09	10/06/09	ADVERTISEMENTS	96.40

10-27	P1	10SM0000017	DO	10/07/09	10/07/09	ADVERTISEMENTS	96.40
10-27	P1	10SM0000018	DO	10/08/09	10/08/09	ADVERTISEMENTS	96.40
10-27	P1	10SM0000019	DO	09/30/09	09/30/09	ADVERTISEMENTS	185.00
11-12	P1	10SM0000033	MORAIMA GARCIA	11/01/09	11/01/09	ADVERTISEMENTS	300.00
11-12	P1	10SM0000027	ROLL CALL NEWSPAPER	07/09/09	07/09/09	ADVERTISEMENTS	185.00
11-12	P1	10SM0000028	DO	07/13/09	07/13/09	ADVERTISEMENTS	120.50
11-12	P1	10SM0000029	DO	07/14/09	07/14/09	ADVERTISEMENTS	120.50
11-12	P1	10SM0000030	DO	07/15/09	07/15/09	ADVERTISEMENTS	120.50
11-12	P1	10SM0000031	DO	07/16/09	07/16/09	ADVERTISEMENTS	120.50
12-07	P1	10SM0000040	DAVID L. ANDRUKITUS, INC.	11/04/09	11/04/09	PRINTING AND REPRODUCTION	33.50
12-07	P1	10SM0000034	ROLL CALL NEWSPAPER	10/27/09	10/27/09	ADVERTISEMENTS	185.00
12-07	P1	10SM0000035	DO	10/28/09	10/28/09	ADVERTISEMENTS	82.00
12-07	P1	10SM0000036	DO	10/29/09	10/29/09	ADVERTISEMENTS	82.00
12-07	P1	10SM0000037	DO	11/02/09	11/02/09	ADVERTISEMENTS	82.00
12-07	P1	10SM0000038	DO	11/03/09	11/03/09	ADVERTISEMENTS	82.00
12-08	P1	10SM0000045	XEROX CORPORATION	06/30/09	07/23/09	PRINTING AND REPRODUCTION	139.89
12-08	P1	10SM0000049	DO	07/23/09	09/11/09	PRINTING AND REPRODUCTION	119.11
OTHER SERVICES TOTALS:							3,341.00
10-20	P9	OPR09029710	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,549.59
11-20	P9	OPR09029711	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,549.59
12-08	P1	10SM0000050	FIRESIDE21	05/05/09	05/05/09	WEB DEV,HOSTNG,EMAIL & REL SVC	22,000.00
12-18	P9	OPR09029712	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,549.59
OTHER SERVICES TOTALS:							29,648.77
SUPPLIES AND MATERIALS							
10-06	P1	10SM0000002	MORE DIRECT, INC.	05/21/09	05/21/09	OFFICE SUPPLIES OUTSIDE	36.12
10-07	P1	10SM0000003	ALLIANCE MICRO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	439.00
10-22	P1	10SM0000004	HAGUE QUALITY WATER	06/20/09	07/20/09	BOTTLED WATER	63.00
10-22	P1	10SM0000005	DO	07/20/09	08/20/09	BOTTLED WATER	63.00
10-22	P1	10SM0000007	MORAIMA GARCIA	09/23/09	09/23/09	OFFICE SUPPLIES OUTSIDE	20.98
10-22	P1	10SM0000008	MORE DIRECT, INC.	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	571.80
10-27	P1	10SM0000020	DEER PARK WATER	09/01/09	09/30/09	BOTTLED WATER	87.04
10-30	S1	DY091100442	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	513.58
10-30	S1	DY091100443	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	76.70
10-30	P1	10SM0000025	DEER PARK WATER	08/27/09	09/26/09	BOTTLED WATER	57.57
10-30	P1	10SM0000024	SOUTHWEST DISTRIBUTION, INC.	10/01/09	12/31/09	PUBLICATION REF MATERIAL	1,476.13
11-12	P1	10SM0000032	ALLIANCE MICRO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	3,515.00
11-30	S1	DY091100437	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	172.49
11-30	S1	DY091100438	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	38.30
12-07	P1	10SM0000043	CAPITOLHOST	11/03/09	11/03/09	FOOD & BEVERAGE	135.00
12-07	P1	10SM0000042	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER	139.25
12-07	P1	10SM0000044	HAGE QUALITY WATER	11/20/09	12/19/09	BOTTLED WATER	63.00
12-07	P1	10SM0000041	MORAIMA GARCIA	11/16/09	11/16/09	BOTTLED WATER	23.65
12-08	P1	10SM0000046	XEROX CORPORATION	09/01/09	09/30/09	PUBLICATION REF MATERIAL	472.50
12-08	P1	10SM0000048	DO	08/21/09	08/21/09	OFFICE SUPPLIES OUTSIDE	723.00
12-15	P1	10SM0000053	CAPITOLHOST	11/18/09	11/18/09	FOOD & BEVERAGE	353.99
12-15	P1	10SM0000055	INSIDE U.S. TRADE	02/01/10	01/01/11	PUBLICATION REF MATERIAL	1,160.00
12-15	P1	10SM0000058	JESSICA GARCIA	12/03/09	12/03/09	FOOD & BEVERAGE	129.78
12-15	P1	10SM0000057	NATIONAL JOURNAL GROUP, INC.	01/02/10	01/02/11	PUBLICATION REF MATERIAL	2,097.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON SMALL BUSINESS—Con.						
12-15	P1	10SM0000056	SOURCE MEDIA	02/08/10 02/08/11 PUBLICATION REF MATERIAL	1,052.21	
12-15	P1	10SM0000054	SOUTHWEST DISTRIBUTION, INC.	01/01/10 12/31/10 PUBLICATION REF MATERIAL	5,677.28	
12-31	S1	DY091200441	.....	12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	264.96	
12-31	S1	DY091200442	.....	12/01/09 12/31/09 OFFICE SUPPLY (TRANSFER)	50.61	
SUPPLIES AND MATERIALS TOTALS:					19,472.94	
EQUIPMENT						
10-30	S8	MA000909963	.....	10/01/09 10/31/09 EQUIPMENT MAINTENANCE	862.58	
11-25	S8	MA000917519	.....	11/01/09 11/30/09 EQUIPMENT MAINTENANCE	862.58	
11-30	HV	10A90100024	.....	08/01/09 08/31/09 EQUIPMENT MAINTENANCE	0.79	
12-10	P1	10A61300042	D' SAN CORPORATION	11/09/09 11/09/09 EQUIPMENT PURCHASE — \$25000	939.43	
12-30	S8	MA000923837	.....	12/01/09 12/31/09 EQUIPMENT MAINTENANCE	862.58	
EQUIPMENT TOTALS:					3,527.96	
GENERAL EXPENDITURES TOTALS:					936,339.47	
OFFICE TOTALS:					936,339.47	
2009 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					2,060,888.70	630,786.86
PERSONNEL BENEFITS					2,533.09	0.00
TRAVEL					576.72	24.00
RENT, COMMUNICATION, UTILITIES					26,320.00	8,720.67
PRINTING AND REPRODUCTION					2,190.60	159.50
OTHER SERVICES					38,132.44	20,294.82
SUPPLIES AND MATERIALS					49,475.84	26,694.61
EQUIPMENT					37,204.40	29,918.00
GENERAL EXPENDITURES TOTALS:					2,217,321.79	716,598.46
OFFICE TOTALS:					2,217,321.79	716,598.46
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BORODIN,MARC E	11/30/09 11/30/09	COUNSEL	12,227.77	
		BROWN,KENYEN R	10/01/09 11/06/09	DEP CHF COUN & DIR OF ADV & ED	17,069.60	
		DO	11/01/09 11/06/09	DEP CHF COUN & DIR OF ADV & ED (OTHER COMPENSATION)	8,534.80	
		CHISAM,RICHARD B	10/01/09 12/31/09	STAFF DIR & CHIEF COUNSEL	43,125.00	
		CLARKE, SHERIA	10/01/09 12/31/09	COUNSEL	17,499.99	
		DAVIES,FRANK D	10/01/09 12/31/09	SENIOR INVESTIGATOR	25,500.00	
		DIXON, CAROL E.	10/01/09 12/31/09	COUNSEL	37,446.96	
		HARVEY,SAMUEL J	11/12/09 12/31/09	STAFF ASSISTANT	4,423.61	
		HAYES,DONNA L	10/01/09 12/31/09	STAFF ASSISTANT	8,260.89	
		JESAITIS, JOHN V.	10/01/09 12/31/09	COMMITTEE INVESTIGATIVE STAFF	15,000.00	
		JOHNSON, PETER L	10/01/09 12/31/09	SYSTEM & FINANCIAL DIS ADMIN	21,191.91	
		JOHNSONE,AMELIA P	09/28/09 12/31/09	STAFF ASSISTANT	9,041.68	
		DO	11/01/09 11/30/09	STAFF ASSISTANT (OVERTIME)	176.68	

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			KIM, CINDY M.	10/01/09	12/31/09	DEPUTY CHIEF COUNSEL	40,712.01
			LARKIN, PAULICIA N.	10/01/09	10/31/09	STAFF ASSISTANT	3,124.18
			DO	10/01/09	10/29/09	STAFF ASSISTANT (OTHER COMPENSATION)	3,231.91
			MORRIS, DEBORAH M.	11/09/09	12/31/09	COUNSEL	20,511.11
			OLSON, SUSAN	10/01/09	12/31/09	COUNSEL	37,446.96
			PEAY, DEBORAH R.	10/01/09	12/31/09	SR FINANCIAL DISCLOSURE MNGR.	28,767.90
			PERL, MARGARET G.	10/01/09	12/31/09	COUNSEL	31,920.00
			RUST, THOMAS A.	10/01/09	12/31/09	COUNSEL	24,999.99
			SHERMAN, DONALD K.	10/01/09	12/31/09	COUNSEL	18,750.00
			SIMPSON, STANLEY P.	10/01/09	12/31/09	DIR. OF FINANCIAL DISC. REVIEW	33,516.00
			SMITH, TONIA R.	10/01/09	12/31/09	COUNSEL	33,516.00
			SOVEREIGN, STACEY	12/07/09	12/31/09	COUNSEL	9,833.33
			STODDARD JR, CLIFFORD C.	10/01/09	12/31/09	COUNSEL	24,999.99
			TAYLOR, DANIEL	10/01/09	12/31/09	COUNSEL TO CHAIR	35,499.99
			UNGERECHT, TODD	10/01/09	12/31/09	COUNSEL TO RANKING REP. MEMBER	35,499.99
			WHITE, MATTIE J.	10/01/09	12/31/09	ADMINISTRATIVE STAFF DIRECTOR	28,958.61
						PERSONNEL COMPENSATION TOTALS:	630,786.86
		TRAVEL					
12-28	P1	10S00000026	FRANK D DAVIES	12/09/09	12/09/09	TAXI, PARKING, TOLLS	24.00
						TRAVEL TOTALS:	24.00
		RENT, COMMUNICATION, UTILITIES					
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/21/09	09/21/09	POSTAGE/COURIER/BOX RENTAL	4.61
10-09	CB	FXF091008A	DO	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-19	CB	FXF091015B	DO	10/02/09	10/02/09	POSTAGE/COURIER/BOX RENTAL	48.18
10-23	CB	FXF091022A	DO	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	76.76
10-30	S5	DY091000620	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	336.00
10-30	S5	DY091001220	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	255.00
10-30	S5	DY091005148	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,976.49
11-20	CB	FXF091119A	FEDERAL EXPRESS CORP	11/05/09	11/05/09	POSTAGE/COURIER/BOX RENTAL	40.34
11-30	S5	DY0910B0582	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	193.00
11-30	S5	DY0910B1174	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	262.50
11-30	S5	DY0910B4298	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,965.06
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/10/09	11/10/09	POSTAGE/COURIER/BOX RENTAL	10.49
12-04	CB	FXF091203B	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	17.35
12-11	CB	FXF091210A	DO	11/30/09	11/30/09	POSTAGE/COURIER/BOX RENTAL	29.06
12-28	S5	DY091100571	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	910.00
12-28	S5	DY091101147	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	262.50
12-28	S5	DY091104934	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	2,219.53
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/11/09	12/11/09	POSTAGE/COURIER/BOX RENTAL	101.58
12-31	CB	FXF091230A	DO	12/18/09	12/18/09	POSTAGE/COURIER/BOX RENTAL	6.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,720.67
		PRINTING AND REPRODUCTION					
10-27	P2	OSP59781	ACCURATE WORD, LLC	07/17/09	07/17/09	PRINTING AND REPRODUCTION	31.90
10-27	P2	OSP60027	DO	08/10/09	08/10/09	PRINTING AND REPRODUCTION	31.90
10-27	P2	OSP60037	DO	08/18/09	08/18/09	PRINTING AND REPRODUCTION	31.90
10-27	P2	OSP60142	DO	10/01/09	10/01/09	PRINTING AND REPRODUCTION	31.90
12-07	P2	OSP60255	DO	11/05/09	11/05/09	PRINTING AND REPRODUCTION	31.90
						PRINTING AND REPRODUCTION TOTALS:	159.50
		OTHER SERVICES					
10-20	P9	OFF09058310	CONFLUENT	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,837.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 STANDARDS OF OFFICIAL CONDUCT—Con.						
10-22	P1	10A61300010	CONFLUENT CORPORATION	03/04/09 08/30/09	TECHNOLOGY SERVICE CONTRACTS	10,416.33
11-20	P9	0FP09058311	CONFLUENT	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,837.83
11-20	P1	10S00000006	SHRED-IT	11/04/09 11/04/09	JANITORIAL & MAINTENANCE SVCS	60.00
11-20	P1	10S00000007	SPECIAL PRODUCTS TRANSFER	11/02/09 11/02/09	NON-TECHNOLOGY SERVICE CONTRCT	395.00
11-23	P1	10S00000012	LEXIS NEXIS DISCOVERY SERVICES	01/12/10 01/14/10	TRAINING EXPENSES	1,360.00
11-23	P1	10S00000013	DO	12/03/09 12/17/09	TRAINING EXPENSES	2,550.00
12-18	P9	0FP09058312	CONFLUENT	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,837.83
					OTHER SERVICES TOTALS:	20,294.82
SUPPLIES AND MATERIALS						
10-07	C2	NW200928002	BOISE CASCADE	09/22/09 09/22/09	OFFICE SUPPLIES OUTSIDE	244.20
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928004	DO	08/05/09 08/05/09	BOTTLED WATER	27.99
10-08	C1	NW200928004	DO	08/14/09 08/14/09	BOTTLED WATER	48.95
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	13.98
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-14	P2	OSS60317	ALLIANCE MICRO	09/15/09 09/15/09	OFFICE SUPPLIES OUTSIDE	89.50
10-26	C1	NW200929606	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	16.00
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/03/09 09/03/09	BOTTLED WATER	7.99
10-26	C1	NW200929606	DO	09/15/09 09/15/09	BOTTLED WATER	75.94
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	29.97
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-27	P1	10S00000001	LEXIS-NEXIS	09/01/09 09/30/09	PUBLICATION REF MATERIAL	669.00
10-30	S1	DY091000444	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	2,350.06
11-03	P1	10S00000002	NATIONAL JOURNAL GROUP, INC.	11/29/09 11/29/10	PUBLICATION REF MATERIAL	2,097.00
11-03	P1	10S00000003	NATIONAL NEWS	01/01/10 12/31/10	PUBLICATION REF MATERIAL	1,935.17
11-03	P1	10S00000005	PACER SERVICE CENTER	07/01/09 09/30/09	PUBLICATION REF MATERIAL	38.24
11-03	P1	10S00000004	WEST GROUP PAYMENT CENTER	09/01/09 09/30/09	PUBLICATION REF MATERIAL	910.00
11-06	C2	NW200931002	BOISE CASCADE	10/21/09 10/21/09	OFFICE SUPPLIES OUTSIDE	244.20
11-06	C2	NW200931002	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	244.20
11-06	C2	NW200931002	DO	10/29/09 10/29/09	OFFICE SUPPLIES OUTSIDE	244.20
11-13	P2	OSS68640	GEMPLASER	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	51.49
11-19	P2	OSS68607	ALLIANCE MICRO	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	42.00
11-20	C1	NW200932304	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	16.00
11-20	C1	NW200932304	DO	10/31/09 10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932304	DO	10/05/09 10/05/09	BOTTLED WATER	7.99
11-20	C1	NW200932304	DO	10/14/09 10/14/09	BOTTLED WATER	128.91
11-20	C1	NW200932304	DO	10/29/09 10/29/09	BOTTLED WATER	129.90
11-20	C1	NW200932304	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932304	DO	10/31/09 10/31/09	BOTTLED WATER	2.00

11-23	P1	10S00000010	LEXIS NEXIS DISCOVERY SERVICES	11/30/09	11/30/11	PUBLICATION REF MATERIAL	6,300.00
11-24	C2	NW200932406	BOISE CASCADE	11/06/09	11/06/09	OFFICE SUPPLIES OUTSIDE	244.20
11-25	P1	10S000000014	LEXIS-NEXIS	10/01/09	10/31/09	PUBLICATION REF MATERIAL	669.00
11-25	P1	10S000000015	WEST GROUP PAYMENT CENTER	10/01/09	10/31/09	PUBLICATION REF MATERIAL	910.00
11-30	S1	DY091100439	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	973.20
12-04	P2	OSM41961	RAPIDPRINT INC	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	51.10
12-07	P1	10S000000017	DOW JONES & COMPANY, INC.	12/01/09	12/01/10	PUBLICATION REF MATERIAL	441.48
12-08	P1	10S000000019	LEADERSHIP DIRECTORIES, INC.	12/01/09	11/30/10	PUBLICATION REF MATERIAL	4,800.00
12-11	P2	OSS68649	ALLIANCE MICRO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	111.00
12-15	P1	10S000000020	CCH, INC.	01/10/10	01/01/11	PUBLICATION REF MATERIAL	418.11
12-22	P2	OSS68981	ALLIANCE MICRO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	189.00
12-23	C2	NW200935702	BOISE CASCADE	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	244.20
12-24	C1	NW200935704	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	16.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935704	DO	11/03/09	11/03/09	BOTTLED WATER	2.99
12-24	C1	NW200935704	DO	11/12/09	11/12/09	BOTTLED WATER	217.88
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	98.91
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	7.99
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935704	DO	11/05/09	11/05/09	BOTTLED WATER	33.98
12-24	C1	NW200935704	DO	11/06/09	11/06/09	BOTTLED WATER	15.99
12-24	C1	NW200935704	DO	11/06/09	11/06/09	BOTTLED WATER	3.58
12-28	P1	10S000000025	PETER L JOHNSON	12/09/09	12/09/09	OFFICE SUPPLIES OUTSIDE	94.49
12-30	P1	10S000000029	FRANK D DAVIES	11/18/09	11/22/09	PUBLICATION REF MATERIAL	17.06
12-30	P1	10S000000028	LEXIS-NEXIS	11/01/09	11/30/09	PUBLICATION REF MATERIAL	669.00
12-31	S1	DY091200443	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	436.57
SUPPLIES AND MATERIALS TOTALS:							26,694.61
EQUIPMENT							
10-02	F2	RN000028683	CONFLUENT CORPORATION	09/25/09	09/25/09	COMP HARDWARE PURCH - \$25000	1,782.00
10-02	F2	RN000028683	DO	09/25/09	09/25/09	COMP HARDWARE PURCH - \$25000	1,782.00
10-30	S8	MA000910434	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	495.00
11-09	P2	OSM41916	ALLIANCE MICRO	10/30/09	10/30/09	FURNITURE - \$25000	1,579.00
11-23	P1	10S000000009	LEXIS NEXIS DISCOVERY SERVICES	11/30/09	11/30/11	COMP SOFTWARE PURCH GREATER THAN \$10000	12,125.00
11-23	P1	10S000000011	DO	11/30/09	11/30/11	EQUIPMENT MAINTENANCE	6,365.00
11-25	S8	MA000916912	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	495.00
12-28	P1	10S000000021	WALDEN WORKS	11/09/09	11/09/09	COMP SOFTWARE PURCH - \$10000	1,200.00
12-28	P1	10S000000022	DO	11/18/09	11/18/09	COMP SOFTWARE PURCH - \$10000	1,200.00
12-28	P1	10S000000023	DO	11/18/09	11/18/09	COMP SOFTWARE PURCH - \$10000	1,200.00
12-28	P1	10S000000024	DO	11/09/09	11/09/09	COMP SOFTWARE PURCH - \$10000	1,200.00
12-30	S8	MA000923248	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	495.00
EQUIPMENT TOTALS:							29,918.00
GENERAL EXPENDITURES TOTALS:							716,598.46
OFFICE TOTALS:							716,598.46

2009 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION 3,364,667.09 985,579.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 VETERANS' AFFAIRS—Con.						
				PERSONNEL BENEFITS	8,571.09	0.00
				TRAVEL	30,454.67	4,886.03
				RENT, COMMUNICATION, UTILITIES	39,037.46	10,754.49
				PRINTING AND REPRODUCTION	1,044.15	125.80
				OTHER SERVICES	98,726.46	26,045.72
				SUPPLIES AND MATERIALS	42,325.04	17,240.52
				EQUIPMENT	12,516.98	3,019.44
				GENERAL EXPENDITURES TOTALS:	3,597,342.94	1,047,651.72
				OFFICE TOTALS:	3,597,342.94	1,047,651.72
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BLAYDES,CAROLYN E	10/01/09 12/31/09	EXECUTIVE ASSISTANT		14,250.00
		BRINCK, MICHAEL F.	10/01/09 12/31/09	REPUBLICAN STAFF DIR, EO		40,852.02
		BUCKLES, TONY J.	10/01/09 12/31/09	CHIEF OF STAFF		11,345.25
		BURDETTE,JEFFREY A	10/01/09 12/31/09	LEGIS ASST/SUBCMTE HEALTH		15,266.00
		CHAMBERS,TODD	10/01/09 12/31/09	LEG ASST/SUBCMTE ON O&I		15,266.00
		CLARK, JONATHAN A.	10/01/09 12/31/09	PROF STAFF MEMBER/PRESS SEC		26,513.86
		COLLIER, DEBORAH S.	10/01/09 12/31/09	REPUBLICAN LEGISLATIVE DIRECTO		29,013.85
		DEKLEER,KRISTRAL L	10/01/09 12/31/09	DIRECTOR OF COMMUNICATIONS		28,630.00
		DELEON,KRISTINA R	10/01/09 12/31/09	WASHINGTON DC INTERN		5,400.00
		DOTSON, BERNADINE N.	10/01/09 12/31/09	FINANCIAL ADMINISTRATOR		27,644.26
		DUNN, DOLORES	10/01/09 12/31/09	REPUBLICAN STAFF DIR, HEALTH		40,852.02
		GARRICK,JACQUELINE	10/01/09 11/20/09	PRO STAFF MBR, DISABILITY ASST		22,494.17
		DO	11/01/09 11/20/09	PRO STAFF MBR, DISABILITY ASST (OTHER COMPENSATION)		3,738.72
		GROVE, SHERIE D.	10/01/09 12/31/09	REPUBLICAN EXEC ASST.		27,763.87
		HERBERT,MARTIN	10/01/09 12/31/09	SUBCOMMITTEE STAFF DIRECTOR I&		36,999.99
		KIRKLAND,DIANE KAY	10/01/09 12/31/09	PRINTING CLERK		28,939.49
		LARA,JUAN	10/01/09 12/31/09	COUNSEL/S.C. STAFF DIR., EO		39,588.74
		LAWRENCE,BRIAN E	10/01/09 12/31/09	REP STAFF DIR,DAMA,PRESS DIR		40,852.02
		MARTINEZ, JAVIER D.	10/01/09 12/31/09	PROF STAFF MBR, ECONOMIC OPP.		26,059.99
		MURRAY,CAROL S	10/01/09 12/31/09	OFFICE MANAGER		26,059.99
		PARK,KRISTY	10/01/09 12/31/09	PROFESSIONAL STAFF MEM, HEALTH		31,700.01
		ROSS, KIMBERLY W.	10/01/09 12/31/09	SUB STAFF DIR/COUNSEL,DAMA		39,749.51
		SALSBURG, RISA	10/01/09 12/31/09	REPUB PROF STAFF MEMBER,H		27,763.87
		SCHULTZE, SHARON E.	10/01/09 12/31/09	PROF STAFF MEMBER-HEALTH		15,464.49
		SHORTER,MALCOM A	10/01/09 12/31/09	MAJ FULL COMM STAFF DIRECTOR		43,125.00
		SMITH, DEBORAH A.	10/01/09 12/31/09	LEGISLATIVE COORDINATOR		36,355.51
		SMITH, KINGSTON E.	10/01/09 12/31/09	REPUB STAFF DIRECTOR/CHIEF COU		43,125.00
		TAYLOR,SHANNON L	10/01/09 12/31/09	FULL COMMITTEE CLERK		18,299.75
		TORRES,ORFA A	10/01/09 12/31/09	LEG ASST/SUBCMTE ON EO		16,294.01
		TRAHAN,DION SANTANA	10/01/09 12/31/09	PROF STAFF MEMBER,OVERSIGHT		28,029.49
		TUCKER, DAVID M.	10/01/09 12/31/09	CHIEF COUNSEL		41,979.99

			WELTER, TIMOTHY M	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	19,013.85
			WIBLEMO,CATHLEEN C	10/01/09	12/31/09	SUBCOMMITTEE STAFF DIR-HEALTH	39,653.00
			WILLIAMS, MEGAN	10/01/09	12/31/09	LEG ASST/SUBCMTE ON DAMA	15,779.99
			WU, ARTHUR K	10/01/09	12/31/09	REP DP STF DIR&STF DIR,SBCM OV	42,102.00
			ZAPATA,JIAN	10/01/09	12/31/09	SENIOR EXECUTIVE ASSISTANT	19,614.01
						PERSONNEL COMPENSATION TOTALS:	985,579.72
		TRAVEL					
10-23	P1	10VR0000005	CITIBANK GOV CARD SERVICE	08/17/09	08/19/09	MEALS	87.30
10-23	P1	10VR0000006	DO	08/25/09	08/27/09	MEALS	95.62
10-23	P1	10VR0000008	HON. BOB FILNER	07/31/09	08/03/09	TRAVEL REIMBURSEMENT	15.98
10-26	P1	10VR0000007	CITIBANK GOV CARD SERVICE	07/31/09	08/03/09	TRAVEL REIMBURSEMENT	160.28
10-29	P1	10VR0000018	DO	08/24/09	08/31/09	TRAVEL REIMBURSEMENT	486.18
10-29	P1	10VR0000011	HON. BOB FILNER	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	3.00
10-29	P1	10VR0000012	DO	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	10.00
10-29	P1	10VR0000013	DO	08/18/09	08/18/09	MEALS	3.80
10-29	P1	10VR0000014	DO	08/19/09	08/19/09	MEALS	6.90
10-29	P1	10VR0000015	DO	08/19/09	08/19/09	COMMERCIAL TRANSPORTATION	10.00
10-29	P1	10VR0000016	DO	08/25/09	08/25/09	MEALS	4.70
10-29	P1	10VR0000017	DO	08/25/09	08/25/09	COMMERCIAL TRANSPORTATION	10.00
11-18	P1	10VR0000019	CITIBANK GOV CARD SERVICE	10/21/09	10/23/09	TRAVEL REIMBURSEMENT	455.92
11-18	P1	10VR0000020	ORFA A TORRES	10/21/09	10/21/09	TRAVEL REIMBURSEMENT	23.06
11-23	P1	10VR0000024	CITIBANK GOV CARD SERVICE	09/30/09	10/30/09	COMMERCIAL TRANSPORTATION	948.80
11-23	HR	483854	HON. BOB FILNER	07/14/09	07/14/09	TRAVEL REIMBURSEMENT	-52.31
12-03	P1	10VR0000025	KIMBERLY W. ROSS	11/16/09	11/16/09	TAXI, PARKING, TOLLS	18.50
12-10	P1	10VR0000027	HON. BOB FILNER	11/28/09	11/28/09	TAXI, PARKING, TOLLS	30.00
12-10	P1	10VR0000029	JIAN ZAPATA	11/28/09	11/28/09	TAXI, PARKING, TOLLS	18.00
12-10	P1	10VR0000030	JUAN LARA	07/20/09	07/22/09	TRAVEL REIMBURSEMENT	444.16
12-10	P1	10VR0000031	DO	08/07/09	08/09/09	TRAVEL REIMBURSEMENT	648.10
12-10	P1	10VR0000032	DO	08/03/09	08/05/09	TRAVEL REIMBURSEMENT	98.49
12-10	P1	10VR0000033	DO	06/30/09	07/03/09	TRAVEL REIMBURSEMENT	662.08
12-10	P1	10VR0000034	KIMBERLY W. ROSS	11/19/09	11/19/09	TRAVEL REIMBURSEMENT	20.06
12-10	P1	10VR0000028	TONY J BUCKLES	11/21/09	11/28/09	TRAVEL REIMBURSEMENT	228.84
12-22	P1	10VR0000039	CLYDE PARKIS	12/01/09	12/02/09	WITNESS TRAVEL/RELATED EXP	448.57
						TRAVEL TOTALS:	4,886.03
		RENT, COMMUNICATION, UTILITIES					
10-21	P1	10VR0000004	CAROL S MURRAY	10/07/09	10/08/09	EQUIPMENT RENTAL	176.00
10-30	S5	DY091000711	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	196.00
10-30	S5	DY091001289	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	537.50
10-30	S5	DY091005691	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	2,739.00
11-30	S5	DY091080669	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	184.00
11-30	S5	DY091081243	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	467.50
11-30	S5	DY091084740	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	2,887.91
12-18	P1	10VR0000040	CAROL S MURRAY	12/02/09	12/04/09	EQUIPMENT RENTAL	231.00
12-28	S5	DY091100652	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	184.00
12-28	S5	DY091101216	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	467.50
12-28	S5	DY091105464	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	2,658.27
12-31	CB	FXF091230A	FEDERAL EXPRESS CORP	12/15/09	12/15/09	POSTAGE/COURIER/BOX RENTAL	25.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,754.49
		PRINTING AND REPRODUCTION					
10-29	S3	09302000220	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	12.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 VETERANS' AFFAIRS—Con.						
10-29	P1	10VR0000009	ACCURATE WORD LLC.	10/16/09 10/16/09	PRINTING AND REPRODUCTION	31.90
11-20	S3	09324000207		11/01/09 11/30/09	PHOTOGRAPHIC (TRANSFER)	19.20
12-18	P1	10VR0000042	ACCURATE WORD LLC.	12/07/09 12/07/09	PRINTING AND REPRODUCTION	61.90
PRINTING AND REPRODUCTION TOTALS:						125.80
OTHER SERVICES						
10-16	P1	10VR0000001	HUNT REPORTING COMPANY	09/16/09 09/16/09	STENOGRAPHIC REPORTING	600.95
10-20	P9	0FP09064010	HOUSECALL	10/01/09 10/31/09	TECHNOLOGY SERVICE CONTRACTS	7,362.00
11-18	P1	10VR0000021	HUNT REPORTING COMPANY	10/07/09 10/07/09	STENOGRAPHIC REPORTING	396.80
11-20	P9	0FP09064011	HOUSECALL	11/01/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	7,362.00
12-18	P9	0FP09064012	DO	12/01/09 12/31/09	TECHNOLOGY SERVICE CONTRACTS	7,362.00
12-18	P1	10VR0000041	MALCOM A SHORTER	11/12/09 11/12/09	REPRESENTATIONAL EXPENSES	403.50
12-22	P1	10VR0000036	AKAMAI TECHNOLOGIES, INC.	07/01/09 07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	978.85
12-22	P1	10VR0000037	DO	08/01/09 08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	678.37
12-22	P1	10VR0000038	DO	09/01/09 09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	901.25
OTHER SERVICES TOTALS:						26,045.72
SUPPLIES AND MATERIALS						
10-07	C2	NW200928006	BOISE CASCADE	09/14/09 09/14/09	OFFICE SUPPLIES OUTSIDE	176.14
10-07	C2	NW200928006	DO	09/17/09 09/17/09	OFFICE SUPPLIES OUTSIDE	94.22
10-07	C2	NW200928006	DO	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	57.47
10-08	C1	NW200928005	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928005	DO	08/11/09 08/11/09	BOTTLED WATER	76.98
10-08	C1	NW200928005	DO	08/26/09 08/26/09	BOTTLED WATER	40.00
10-08	C1	NW200928005	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-16	P1	10VR0000002	CAPITOL IDEA TECHNOLOGY, INC.	05/14/09 05/14/09	OFFICE SUPPLIES OUTSIDE	44.00
10-16	P1	10VR0000003	DO	02/24/09 02/24/09	OFFICE SUPPLIES OUTSIDE	55.00
10-26	C1	NW200929605	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	16.00
10-26	C1	NW200929605	DO	09/10/09 09/10/09	BOTTLED WATER	60.99
10-26	C1	NW200929605	DO	09/25/09 09/25/09	BOTTLED WATER	91.98
10-26	C1	NW200929605	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-28	C2	NW200930105	BOISE CASCADE	10/01/09 10/01/09	OFFICE SUPPLIES OUTSIDE	71.94
10-29	P1	10VR0000010	LEXIS-NEXIS	09/01/09 09/30/09	PUBLICATION REF MATERIAL	15.00
10-30	S1	DY091000502		10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	3,534.80
11-06	C2	NW200931006	BOISE CASCADE	10/15/09 10/15/09	OFFICE SUPPLIES OUTSIDE	159.18
11-06	C2	NW200931006	DO	10/19/09 10/19/09	OFFICE SUPPLIES OUTSIDE	33.16
11-06	C2	NW200931006	DO	10/20/09 10/20/09	OFFICE SUPPLIES OUTSIDE	20.14
11-06	C2	NW200931006	DO	10/21/09 10/21/09	FOOD & BEVERAGE	4.02
11-18	P1	10VR0000023	NATIONAL NEWS	01/01/10 03/31/10	PUBLICATION REF MATERIAL	360.32
11-18	P1	10VR0000022	WEST GROUP PAYMENT CENTER	09/28/09 09/28/09	PUBLICATION REF MATERIAL	184.20
11-20	C1	NW200932305	DEER PARK	10/31/09 10/31/09	BOTTLED WATER	16.00
11-20	C1	NW200932305	DO	10/09/09 10/09/09	BOTTLED WATER	76.98
11-20	C1	NW200932305	DO	10/26/09 10/26/09	BOTTLED WATER	91.98
11-20	C1	NW200932305	DO	10/31/09 10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100497		11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	93.48

12-03	P1	10VR0000026	CITIBANK GOV CARD SERVICE	10/11/09	10/11/09	FOOD & BEVERAGE	72.44
12-04	C2	NW200933804	BOISE CASCADE	11/18/09	11/18/09	FOOD & BEVERAGE	56.28
12-04	C2	NW200933804	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	98.67
12-04	C2	NW200933804	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	682.59
12-16	IV	10A90100027	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	87.60
12-16	IV	10A90100027	DO			OFFICE SUPPLIES OUTSIDE	126.00
12-23	C2	NW200935705	BOISE CASCADE	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	153.66
12-23	C2	NW200935705	DO	11/30/09	11/30/09	OFFICE SUPPLIES OUTSIDE	49.45
12-23	C2	NW200935705	DO	12/03/09	12/03/09	OFFICE SUPPLIES OUTSIDE	29.23
12-23	C2	NW200935705	DO	12/08/09	12/08/09	OFFICE SUPPLIES OUTSIDE	805.69
12-24	C1	NW200935705	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	16.00
12-24	C1	NW200935705	DO	11/09/09	11/09/09	BOTTLED WATER	99.96
12-24	C1	NW200935705	DO	11/24/09	11/24/09	BOTTLED WATER	63.98
12-24	C1	NW200935705	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200501	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	9,500.99
SUPPLIES AND MATERIALS TOTALS:							17,240.52
EQUIPMENT							
10-30	S8	MA000910554	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	1,006.48
11-25	S8	MA000915633	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	1,006.48
12-30	S8	MA000923633	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	1,006.48
EQUIPMENT TOTALS:							3,019.44
GENERAL EXPENDITURES TOTALS:							1,047,651.72
OFFICE TOTALS:							1,047,651.72
2008 VETERANS' AFFAIRS							
GENERAL EXPENDITURES							
OTHER SERVICES							
12-22	P1	10VR0000035	AKAMAI TECHNOLOGIES, INC.	01/01/09	01/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6.17
OTHER SERVICES TOTALS:							6.17
GENERAL EXPENDITURES TOTALS:							6.17
OFFICE TOTALS:							6.17
2009 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							8,206,804.11
PERSONNEL BENEFITS							8,955.67
TRAVEL							4,955.93
RENT, COMMUNICATION, UTILITIES							126,183.62
PRINTING AND REPRODUCTION							1,805.00
OTHER SERVICES							35,876.80
SUPPLIES AND MATERIALS							220,289.92
EQUIPMENT							51,651.02
GENERAL EXPENDITURES TOTALS:							8,656,522.07
OFFICE TOTALS:							8,656,522.07
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
ALEXANDER, EVAN D							10/01/09
TRADE COUNSEL							12/31/09
							33,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON WAYS AND MEANS—Con.						
		ALLEN,BONNIE J	10/01/09 12/31/09	STAFF ASSISTANT	13,950.00	
		ATHY,SUSAN	10/01/09 12/31/09	TAX COUNSEL	37,200.00	
		BECK, MATTHEW	10/01/09 12/31/09	COMMUNICATION DIR & POLICY ADV	34,850.01	
		BEELER, JENNIFER K.	10/01/09 12/31/09	SUBCOMMITTEE CLERK	17,199.99	
		BIGLOW,HOLLY L	10/01/09 12/31/09	SCHEDULER	18,474.99	
		BILLIMORIA, JIM	10/01/09 12/31/09	DIRECTOR OF COMMUNICATIONS	23,750.01	
		BJORKLUND, CYBELE	10/01/09 12/31/09	PROFESSIONAL ASSISTANT	42,102.75	
		BLANKENSHIP, APRIL L.	10/01/09 12/31/09	FINANCIAL ADMIN. - REPUBLICAN	5,250.00	
		BLOOMBERG,LAUREN M	10/01/09 12/31/09	PRESS SECRETARY	19,125.00	
		BRECHLEY,CAMERON H	10/01/09 12/31/09	STAFF ASSISTANT	6,999.99	
		BREIDENBACH,CARRIE ANN	10/01/09 12/31/09	WEBSITE ADMINISTRATOR	19,950.00	
		BROOKS-LASURE,CHIUQUITA W	10/01/09 12/31/09	SENIOR LEGISLATIVE ASSISTANT	32,100.00	
		BROWN,RUTH E	10/01/09 12/31/09	STAFF ASSISTANT	13,875.00	
		BUCKLEY, JOHN L	10/01/09 12/31/09	CHIEF DEMOCRATIC TAX COUNSEL	42,674.01	
		CALLAS,GEORGE A	10/01/09 12/31/09	TAX COUN/OVERSIGHT SUBC STF DIR	41,852.76	
		CROUCH,CHRISTOPHER A	10/01/09 12/31/09	TAX COUNSEL	36,600.00	
		CURTIS, DEBRA S.	10/01/09 12/31/09	DEMOCRATIC PROFESSIONAL ASSIST	23,352.75	
		DAWSON, ANDREW P.	10/01/09 12/31/09	SUBCOMMITTEE CLERK	20,949.99	
		DUTTA-GUPTA,INDIVAR	10/01/09 12/31/09	PROFESSIONAL ASSISTANT	26,000.01	
		EAGAN,KRISTIN M	10/01/09 12/31/09	STAFF ASSISTANT	18,200.01	
		EASTMAN, SAGE D.	10/01/09 12/31/09	SR ADVSR PUBLIC & MEDIA AFFAIR	33,166.66	
		ELLARD, ANGELA P.	10/01/09 12/31/09	CHIEF TRADE COUNSEL	41,852.76	
		ELLING, DAN	10/01/09 12/31/09	STAFF DIRECTOR HEALTH SC	41,852.76	
		FRIEDMAN,JEFFREY E	10/01/09 12/31/09	TAX COUNSEL	33,000.00	
		FRIEDMAN,JENNIFER	10/01/09 12/31/09	DEPUTY STAFF DIRECTOR	36,600.00	
		GARBER, ANDREW T.	10/01/09 12/31/09	DIRECTOR OF OPERATIONS	18,750.00	
		GERHARDT,GEOFFREY	10/01/09 12/31/09	PROFESSIONAL STAFFER	32,100.00	
		GILBRIDE, AARON T.	09/21/09 10/31/09	INTERN	1,880.00	
		GOULD, JENNIFER A.	10/01/09 12/31/09	ADMINISTRATOR	27,500.01	
		GREENE, REGINALD B.	10/01/09 12/31/09	DOCUMENTS CLERK	31,050.00	
		GWYN, NICHOLAS C.	10/01/09 12/31/09	DEMOCRATIC PROFESSIONAL ASSIST	42,102.75	
		HAGE,JUSTIN C	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	11,250.00	
		HAILEY,SEAN	10/01/09 12/31/09	TAX ADVISOR	38,750.01	
		HENRY, GEORGE H	10/01/09 12/31/09	PROFESSIONAL STAFF	35,116.67	
		HILDRED, KIM A.	10/01/09 12/31/09	SENIOR SOCIAL SECURITY ADVISOR	41,852.76	
		ISABELLI,KRISTIN E	10/01/09 12/31/09	STAFF ASSISTANT	7,749.99	
		JUBBOORI,KASE W	10/01/09 12/31/09	TAX COUNSEL	36,600.00	
		KALYANAM, ARUNA	10/01/09 12/31/09	TAX COUNSEL	37,200.00	
		KEARNS, JASON E.	10/01/09 12/31/09	TRADE COUNSEL	38,250.00	
		KIBRIA,BEHNAZ L	10/01/09 12/31/09	TRADE COUNSEL	29,600.01	
		KLAVERKAMP, KATHRYN O.	10/01/09 12/31/09	PROFESSIONAL ASSISTANT	42,102.75	
		KUHN,GREGORY J	10/01/09 10/31/09	INTERN	360.00	
		LAWS,TROY P	11/02/09 12/31/09	INTERN	3,540.00	

			LORENZ,ELIZABETH B	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,250.00
			MAYS, JANICE	10/01/09	12/31/09	DEM STAFF DIR/CHIEF COUNSEL	43,125.00
			MCAFFEE,KAREN B	10/01/09	12/31/09	STAFF DIRECTOR	42,102.75
			MCCADNEY, JENNIFER E.	10/01/09	12/31/09	TRADE COUNSEL	31,500.00
			MCCOY,MOYER B	10/01/09	12/31/09	SUBCOMMITTEE CLERK	17,199.99
			MCFADDEN,GWENDOLYN S	10/01/09	12/31/09	STAFF ASSISTANT	30,999.99
			MINGUEZ, ANNIE E.	10/01/09	12/31/09	SUBCOMMITTEE CLERK	15,333.33
			MORGANTE,NATHAN C	10/01/09	12/31/09	INTERN	5,000.01
			MUELLER,MELISSA	10/01/09	12/31/09	SHARED EMPLOYEE	29,602.74
			MURRAY, KENDRA L	10/01/09	12/31/09	STAFF ASSISTANT	22,449.99
			MURRAY,PAMELA B	10/01/09	12/31/09	SUBCOMMITTEE CLERK	23,199.99
			NAJAR, JOEL F.	10/01/09	12/31/09	PROFESSIONAL ASSISTANT	31,050.00
			NESBIT, SONJA L	10/01/09	12/31/09	PROFESSIONAL ASSISTANT	33,549.99
			OLANDER, DAVID M.	10/01/09	12/31/09	CHIEF TAX COUNSEL	41,852.76
			PAYNE,WARREN S	10/01/09	12/31/09	TRADE ADVISOR AND SR ECONOMIST	33,249.99
			PERKINS,ALEXANDER B	10/01/09	12/31/09	TRADE COUNSEL	24,600.00
			PERKINS,WUAN T	10/01/09	12/31/09	SYSTEM ADMINISTRATOR	23,199.99
			PERRY,ALAINE A	10/01/09	12/31/09	PROFESSIONAL ASSISTANT	28,138.26
			RANGASWAMI,VIJAYA L	10/01/09	12/31/09	STAFF DIRECTOR-TRADE SC	40,867.59
			RASMUSSEN, ERIK R.	10/01/09	12/31/09	PROFESSIONAL STAFF	30,500.01
			REESE II,WILLIAM E	12/01/09	12/31/09	PROFESSIONAL STAFF	4,833.33
			DO	10/01/09	11/30/09	STAFF ASSISTANT	9,500.00
			SCHMALZ, JILL	10/01/09	12/31/09	PROFESSIONAL STAFF	30,000.00
			SHEINER, JONATHAN R.	10/01/09	12/31/09	DEMOCRATIC PROFESSIONAL ASSIST	40,615.42
			SMITH, MARGO D.	10/01/09	12/31/09	PROFESSIONAL STAFF	27,999.99
			STOBER,MICHAEL E	10/01/09	12/31/09	LEGISLATIVE ASSISTANT	11,250.00
			SURUMA, ASKIA M.	10/01/09	12/31/09	SR POLICY ADVISOR	40,250.01
			SWINEHART,SARAH V	10/01/09	12/31/09	PRESS ASSISTANT	8,750.01
			TAIT, ANTHONY H.	10/01/09	12/31/09	DEMOCRATIC STAFF ASSISTANT	24,200.01
			THOMAS,WILLIAM D	10/01/09	12/31/09	TRADE COUNSEL	35,000.01
			TRAUB,JONATHAN G	10/01/09	12/31/09	CHIEF TAX COUNSEL	42,875.01
			TULLY,MATTHEW	09/08/09	12/31/09	STAFF ASSISTANT	6,905.55
			TURKO, CARREN S.	10/01/09	12/31/09	CALENDAR CLERK	34,800.00
			WALKER BOZELL, LAURA E.	10/01/09	12/31/09	PROFESSIONAL STAFF	24,999.99
			WALKER, ANTOINE M.	10/01/09	12/31/09	DEMOCRATIC SYSTEMS ADMINISTRAT	30,750.00
			WEIDINGER, MATTHEW A.	10/01/09	12/31/09	HUMAN RESOURCES STAFF DIRECTOR	41,852.76
			WOODRUM,DALLAS A	10/01/09	12/31/09	STAFF ASSISTANT	12,250.00
			YORK,GEORGE F	10/01/09	12/31/09	TRADE COUNSEL	27,500.01
			YOUNG,JOHN R	10/05/09	11/30/09	INTERN	4,355.55
			DO	12/01/09	12/31/09	STAFF ASSISTANT	2,666.67
			ZEGER, TED E.	10/01/09	12/31/09	PROFESSIONAL ASSISTANT	40,948.74
						PERSONNEL COMPENSATION TOTALS:	2,251,009.83
		TRAVEL					
10-13	P1	10WM00000002	JIM BILLIMORIA	09/14/09	09/14/09	MEALS	20.19
10-22	P1	10WM00000004	EVAN D ALEXANDER	09/21/09	09/21/09	TAXI, PARKING, TOLLS	17.00
10-22	P1	10WM00000011	MATTHEW BECK	10/02/09	10/02/09	TAXI, PARKING, TOLLS	20.00
10-26	P1	10WM00000009	CITIBANK GOV CARD SERVICE	09/10/09	09/14/09	COMMERCIAL TRANSPORTATION	841.20
11-03	P1	10WM00000013	JUSTIN C HAGE	10/22/09	10/22/09	TAXI, PARKING, TOLLS	14.00
11-09	P1	10WM00000020	ANNIE ELISA MINGUEZ	10/14/09	10/14/09	TAXI, PARKING, TOLLS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON WAYS AND MEANS—Con.						
11-09	P1	10WM0000016	JASON E. KEARNS	10/23/09 10/23/09 TAXI, PARKING, TOLLS		10.00
11-09	P1	10WM0000021	KATHRYN OLSON KLAVERKAMP	09/14/09 09/14/09 TAXI, PARKING, TOLLS		20.00
11-09	P1	10WM0000023	VIJAYA L. RANGASWAMI	09/22/09 09/22/09 TAXI, PARKING, TOLLS		12.25
11-13	P1	10WM0000026	EVAN D. ALEXANDER	09/29/09 10/14/09 TAXI, PARKING, TOLLS		47.00
12-08	P1	10WM0000042	ANGELA P. ELLARD	09/10/09 11/19/09 TAXI, PARKING, TOLLS		270.00
12-08	P1	10WM0000039	ERIK R. RASMUSSEN	11/17/09 11/18/09 TAXI, PARKING, TOLLS		36.00
12-08	P1	10WM0000040	EVAN D. ALEXANDER	11/06/09 11/19/09 TAXI, PARKING, TOLLS		35.00
12-30	P1	10WM0000063	DO	12/03/09 12/03/09 TAXI, PARKING, TOLLS		60.00
12-30	P1	10WM0000064	JIM BILLIMORIA	10/18/09 10/19/09 TAXI, PARKING, TOLLS		24.00
					TRAVEL TOTALS:	1,442.64
RENT, COMMUNICATION, UTILITIES						
10-26	P2	HCV0903403	VERIZON WIRELESS	09/24/09 09/24/09 TELECOM SVC, EQUIP & TOLLS		299.95
10-30	S5	DY091000736	.....	09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		1,030.00
10-30	S5	DY091001311	.....	09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		1,490.00
10-30	S5	DY091005858	.....	09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		7,576.14
11-09	P1	10WM0000015	FEDERAL EXPRESS	10/12/09 10/12/09 POSTAGE/COURIER/BOX RENTAL		6.87
11-09	P1	10WM0000019	DO	10/06/09 10/06/09 POSTAGE/COURIER/BOX RENTAL		5.59
11-30	S5	DY091080693	.....	10/01/09 10/31/09 DC TEL EQUIP (TRANSFER)		476.00
11-30	S5	DY091081265	.....	10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)		1,490.00
11-30	S5	DY091084876	.....	10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)		7,952.16
12-28	S5	DY091100675	.....	11/01/09 11/30/09 DC TEL EQUIP (TRANSFER)		562.00
12-28	S5	DY091101238	.....	11/01/09 11/30/09 DC TEL SERVICE (TRANSFER)		1,490.00
12-28	S5	DY091105625	.....	11/01/09 11/30/09 DC TEL TOLLS (TRANSFER)		7,699.97
12-30	P2	HCV1000354	VERIZON WIRELESS	11/23/09 11/23/09 TELECOM SVC, EQUIP & TOLLS		359.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,438.66
PRINTING AND REPRODUCTION						
10-29	S3	09302000227	.....	10/01/09 10/31/09 PHOTOGRAPHIC (TRANSFER)		6.50
11-18	P1	10WM0000027	ACCURATE WORD LLC.	11/06/09 11/06/09 PRINTING AND REPRODUCTION		39.90
11-20	S3	09324000213	.....	11/01/09 11/30/09 PHOTOGRAPHIC (TRANSFER)		12.80
11-25	P1	10WM0000036	ACCURATE WORD LLC.	11/12/09 11/12/09 PRINTING AND REPRODUCTION		39.90
12-03	P1	10WM0000037	DO	10/30/09 10/30/09 PRINTING AND REPRODUCTION		39.90
12-30	P1	10WM0000057	DO	10/27/09 10/27/09 PRINTING AND REPRODUCTION		31.90
					PRINTING AND REPRODUCTION TOTALS:	170.90
OTHER SERVICES						
10-07	P2	OSM41375	LEGIAN	08/06/09 08/06/09 NON-TECHNOLOGY SERVICE CONTRCT		3,750.00
10-07	P2	OSM41375	DO	08/06/09 08/06/09 TRAINING EXPENSES		500.00
10-16	P2	OSM41673	CROWDSRING	09/24/09 09/24/09 WEB DEV,HOSTNG,EMAIL & REL SVC		1,725.00
10-22	P1	10WM0000006	FIRESIDE21	07/01/09 09/30/09 WEB DEV,HOSTNG,EMAIL & REL SVC		1,050.00
10-22	P1	10WM0000007	DO	07/01/09 09/30/09 WEB DEV,HOSTNG,EMAIL & REL SVC		1,755.00
11-09	P1	10WM0000022	ICONSTITUENT LLC	10/01/09 10/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC		750.00
11-12	P7	20091112	FIRESIDE21	10/01/09 10/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC		350.00
11-12	P7	20091112	DO	10/01/09 10/31/09 WEB DEV,HOSTNG,EMAIL & REL SVC		585.00
11-18	P1	10WM0000033	ICONSTITUENT LLC	11/01/09 11/30/09 WEB DEV,HOSTNG,EMAIL & REL SVC		750.00

12-22	P1	10WM0000045	AKAMAI TECHNOLOGIES, INC.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	978.84
12-22	P1	10WM0000046	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	678.36
12-22	P1	10WM0000047	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	901.24
12-30	P1	10WM0000054	ICONSTITUENT LLC	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	750.00
OTHER SERVICES TOTALS:							14,523.44
SUPPLIES AND MATERIALS							
10-07	P2	OSM41375	LEGANT	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	2,175.00
10-07	P2	OSM41375	DO	08/06/09	08/06/09	OFFICE SUPPLIES OUTSIDE	150.00
10-13	P1	10WM0000003	JIM BILLIMORIA	09/14/09	09/14/09	PUBLICATION REF MATERIAL	2.00
10-14	P2	OSS60763	ALLIANCE MICRO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	28.00
10-14	P2	OSS60763	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	49.20
10-14	P2	OSS60763	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	49.20
10-14	P2	OSS60764	DO	09/17/09	09/17/09	OFFICE SUPPLIES OUTSIDE	76.00
10-22	P1	10WM0000005	BNA	09/11/09	09/10/10	PUBLICATION REF MATERIAL	4,668.53
10-22	P1	10WM0000008	CITIBANK GOV CARD SERVICE	08/28/09	09/24/09	OFFICE SUPPLIES OUTSIDE	1,026.24
10-22	P1	10WM0000010	FINANCIAL TIMES	09/19/09	09/19/10	PUBLICATION REF MATERIAL	368.01
10-26	P1	10WM0000012	RUTH E BROWN	08/12/09	08/12/09	FOOD & BEVERAGE	34.52
10-30	S1	DY091000521	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	537.74
10-30	S1	DY091000522	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	185.48
11-05	HR	479609	DEER PARK WATER	04/01/09	04/30/09	BOTTLED WATER	-804.22
11-06	C2	NW200931006	BOISE CASCADE	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	20.85
11-06	P1	10WM0000014	INSIDE U.S. TRADE	10/01/09	09/30/10	PUBLICATION REF MATERIAL	1,160.00
11-09	P1	10WM0000018	DEER PARK WATER	09/01/09	09/30/09	BOTTLED WATER	294.47
11-09	P1	10WM0000024	THE NEW YORK TIMES	10/02/09	09/30/10	PUBLICATION REF MATERIAL	3,463.20
11-09	P1	10WM0000017	WEST GROUP PAYMENT CENTER	09/01/09	09/30/09	PUBLICATION REF MATERIAL	3,130.88
11-09	P1	10WM0000025	WORLDTRADELAW.NET LLC	09/10/09	09/11/10	PUBLICATION REF MATERIAL	1,000.00
11-18	P1	10WM0000030	DEER PARK WATER	09/01/09	09/30/09	BOTTLED WATER	10.78
11-18	P1	10WM0000031	DO	10/01/09	10/31/09	BOTTLED WATER	651.03
11-18	P1	10WM0000032	DO	10/01/09	10/31/09	BOTTLED WATER	40.20
11-18	P1	10WM0000028	JANICE MAYS	11/07/09	11/07/09	FOOD & BEVERAGE	100.71
11-18	P1	10WM0000029	DO	11/07/09	11/07/09	FOOD & BEVERAGE	81.85
11-20	C2	NW200932405	BOISE CASCADE	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	39.59
11-20	C2	NW200932405	DO	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	74.50
11-25	P1	10WM0000034	CONGRESSIONAL QUARTERLY INC.	06/25/09	06/24/10	PUBLICATION REF MATERIAL	16,700.00
11-25	P1	10WM0000035	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER	95.39
11-30	S1	DY091100516	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,251.64
11-30	S1	DY091100517	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	330.68
12-08	P1	10WM0000038	NATIONAL JOURNAL GROUP, INC.	01/13/10	01/12/11	PUBLICATION REF MATERIAL	2,097.00
12-09	P2	OSS60326	ALLIANCE MICRO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	1,025.00
12-09	P2	OSS60326	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	490.00
12-09	P2	OSS60326	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	925.00
12-09	P2	OSS60326	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	925.00
12-09	P2	OSS60326	DO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	925.00
12-11	P2	OSS68687	DO	10/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	24.00
12-11	P2	OSS68687	DO	10/29/09	12/29/09	OFFICE SUPPLIES OUTSIDE	41.00
12-11	P2	OSS68711	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	290.00
12-11	P1	10WM0000043	ASPEN PUBLISHERS, INC.	09/23/09	09/23/09	PUBLICATION REF MATERIAL	334.18
12-14	P2	OSS68784	ALLIANCE MICRO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	36.00
12-14	P2	OSS68788	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	1,260.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 COMMITTEE ON WAYS AND MEANS—Con.						
12-22	P2	OSS68941	DO	OFFICE SUPPLIES OUTSIDE		1,050.00
12-22	P2	OSS68941	DO	OFFICE SUPPLIES OUTSIDE		356.00
12-22	P2	OSS68941	DO	OFFICE SUPPLIES OUTSIDE		356.00
12-22	P2	OSS68941	DO	OFFICE SUPPLIES OUTSIDE		356.00
12-22	P2	OSS68941	DO	OFFICE SUPPLIES OUTSIDE		2,190.00
12-24	P1	10WM0000048	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES OUTSIDE		314.83
12-24	P1	10WM0000049	DO	OFFICE SUPPLIES OUTSIDE		207.35
12-30	P1	10WM0000062	ASPEN LAW & BUSINESS	PUBLICATION REF MATERIAL		241.35
12-30	P1	10WM0000053	DEER PARK WATER	BOTTLED WATER		53.87
12-30	P1	10WM0000060	DO	BOTTLED WATER		493.04
12-30	P1	10WM0000061	DO	BOTTLED WATER		41.29
12-30	P1	10WM0000052	KENDRA LEE MURRAY	FOOD & BEVERAGE		10.00
12-30	P1	10WM0000058	MORE DIRECT, INC.	OFFICE SUPPLIES OUTSIDE		25.51
12-30	P1	10WM0000059	DO	OFFICE SUPPLIES OUTSIDE		84.76
12-30	P1	10WM0000055	WEST GROUP PAYMENT CENTER	PUBLICATION REF MATERIAL		3,130.88
12-30	P1	10WM0000056	DO	PUBLICATION REF MATERIAL		3,130.88
12-30	P1	10WM0000051	WUAN PERKINS	OFFICE SUPPLIES OUTSIDE		41.99
12-31	S1	DY091200520		OFFICE SUPPLY (TRANSFER)		8,732.67
12-31	S1	DY091200521		OFFICE SUPPLY (TRANSFER)		30.34
					SUPPLIES AND MATERIALS TOTALS:	66,210.41
EQUIPMENT						
10-07	P2	OSM41375	LEGIAN	COMP SOFTWARE PURCH - \$10000		1,000.00
10-07	P2	OSM41375	DO	COMP SOFTWARE PURCH - \$10000		831.25
10-07	P2	OSM41375	DO	EQUIPMENT MAINTENANCE		831.25
10-13	P1	10WM0000001	APRIL BLANKENSHIP	COMP SOFTWARE PURCH - \$10000		1,943.76
10-30	S8	MA000909988		EQUIPMENT MAINTENANCE		1,624.51
11-25	S8	MA000916468		EQUIPMENT MAINTENANCE		1,624.51
12-30	S8	MA000923600		EQUIPMENT MAINTENANCE		1,624.51
					EQUIPMENT TOTALS:	9,479.79
					GENERAL EXPENDITURES TOTALS:	2,373,275.67
					OFFICE TOTALS:	2,373,275.67
2008 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
OTHER SERVICES						
12-22	P1	10WM0000044	AKAMAI TECHNOLOGIES, INC.	WEB DEV,HOSTNG,EMAIL & REL SVC		6.16
					OTHER SERVICES TOTALS:	6.16
SUPPLIES AND MATERIALS						
10-28	P2	OSS50353	ALLIANCE MICRO	OFFICE SUPPLIES OUTSIDE		81.00
					SUPPLIES AND MATERIALS TOTALS:	81.00
EQUIPMENT						
10-02	F2	RN000028675	CDW GOVERNMENT INC	COMP HARDWARE PURCH - \$25000		1,750.00
10-02	F2	RN000028675	DO	COMP HARDWARE PURCH - \$25000		1,750.00

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10-02	F2	RN000028675	DO	09/23/09	09/23/09	COMP HARDWARE PURCH - \$25000	1,750.00
10-02	F2	RN000028675	DO	09/23/09	09/23/09	COMP HARDWARE PURCH - \$25000	975.00
10-02	F2	RN000028675	DO	09/23/09	09/23/09	COMP HARDWARE PURCH - \$25000	975.00
10-02	F2	RN000028675	DO	09/23/09	09/23/09	COMP HARDWARE PURCH - \$25000	1,045.00
10-02	F2	RN000028675	DO	09/23/09	09/23/09	COMP HARDWARE PURCH - \$25000	1,045.00
10-02	F2	RN000028675	DO	09/23/09	09/23/09	COMP HARDWARE PURCH - \$25000	1,045.00
EQUIPMENT TOTALS:							10,335.00
GENERAL EXPENDITURES TOTALS:							10,422.16
OFFICE TOTALS:							10,422.16

2009 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,093,226.74	1,062,627.57
PERSONNEL BENEFITS	3,818.77	0.00
TRAVEL	47,709.32	15,807.17
RENT, COMMUNICATION, UTILITIES	58,179.63	11,099.09
PRINTING AND REPRODUCTION	1,560.00	0.00
OTHER SERVICES	72,971.28	18,242.82
SUPPLIES AND MATERIALS	35,498.31	5,962.82
EQUIPMENT	27,692.72	6,451.77
GENERAL EXPENDITURES TOTALS:	4,340,656.77	1,120,191.24
OFFICE TOTALS:	4,340,656.77	1,120,191.24

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALI, IRAM A	10/01/09	12/31/09	PROFESSIONAL STF MBR	34,275.01
ATKIN, CHELSEY MARIE	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	23,125.50
CAMPBELL, DONALD E.	10/01/09	12/31/09	PROFESSIONAL STAFF MBR	35,375.00
COHEN, LINDA D	10/01/09	12/31/09	PROFESSIONAL STAFF MBR	36,750.01
COURTER, MEGHANN P.	10/01/09	11/23/09	PROFESSIONAL STAFF MEMBER	8,625.01
DELANEY, MICHAEL J.	10/01/09	12/31/09	STAFF DIRECTOR	42,875.01
DIXON, STACEY D	10/01/09	12/31/09	BUDGET DIRECTOR	38,224.67
DONESA, CHRISTOPHER A.	10/01/09	12/31/09	MINORITY CHIEF COUNSEL	41,625.99
EOYANG, MIEKE	10/01/09	12/31/09	LEGAL COUNSEL	31,750.01
FLEITZ, FREDERICK H.	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	32,118.75
FLOOD, CURTIS B.	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	23,715.75
GARCIA, FRANK	10/01/09	12/31/09	PROFESSIONAL STAFF MBR	33,660.51
GEFFROY, SARAH E.	10/01/09	12/31/09	PROFESSIONAL STAFF/COUNSEL	28,778.49
GREENWALD, ERIC A.	10/01/09	12/31/09	CHIEF COUNSEL	42,058.01
HANAUER, LAURENCE S.	10/01/09	12/31/09	PROFESSIONAL STAFF	36,000.01
HAUSER, NATHAN A.	12/07/09	12/31/09	PROFESSIONAL STAFF MEMBER	7,333.33
HEATH, JOHN W.	10/01/09	11/06/09	PROFESSIONAL STAFF MEMBER	11,871.10
HULINGS, HARRY J.	10/01/09	12/31/09	DEPUTY CHIEF COUNSEL	36,558.33
JEPSON, KRISTIN R.	10/01/09	12/31/09	SECURITY DIRECTOR	26,962.49
KLEIN, KEVIN P.	10/01/09	12/31/09	SYSTEMS ADMINISTRATOR	16,000.00
LA VOY, DIANE E.	10/01/09	12/31/09	PROFESSIONAL STAFF	30,137.51
LEAMAN, STEPHANIE C.	10/01/09	12/31/09	EXECUTIVE ASSISTANT	15,500.01
DO	09/01/09	11/30/09	EXECUTIVE ASSISTANT (OVERTIME)	1,622.58
LEWIS, JAMES M.	10/01/09	12/31/09	MINORITY STAFF DIRECTOR	42,396.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 INTELLIGENCE—Con.						
		LITIG, COURTNEY A.	10/01/09 12/31/09	CHIEF CLERK	28,725.00	
		LOWRY, ASHLEY E.	10/01/09 12/31/09	MINORITY RESEARCH ASSISTANT	18,249.99	
		LURIE, ADAM S.	10/01/09 12/31/09	SPECIAL COUNSEL	37,058.01	
		MINEHART JR, ROBERT F.	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER	35,750.00	
		MORRISON, BRIAN S.	10/01/09 12/31/09	DEP STAFF DIR/GENERAL COUNSEL	42,458.34	
		ORSAK, ELLEN E.	11/30/09 12/31/09	STAFF ASSISTANT	4,875.00	
		PAPPAS, GEORGE J.	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER	33,917.49	
		PEREZ, VINCENT M.	10/01/09 12/31/09	PRESS ASSISTANT	3,332.99	
		REILLY, KATHLEEN A.	10/01/09 12/31/09	PROFESSIONAL STAFF MBR	29,292.51	
		RESNICK, JOSHUA	10/01/09 12/31/09	RESEARCH ASSISTANT	19,812.50	
		ROSS, MARY S.	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER	24,500.00	
		SMITH, BRANDON S.	10/01/09 12/31/09	DIR OF INFORMATION TECHNOLOGY	33,125.01	
		SYED, KHIZER M.	10/01/09 12/31/09	STAFF ASSISTANT	11,666.68	
		DO	09/01/09 11/30/09	STAFF ASSISTANT (OVERTIME)	1,451.30	
		WARE, JAMAL D.	10/01/09 12/31/09	PROFESSIONAL STAFF MBR	25,181.25	
		YOUNG, MARK D.	10/01/09 12/31/09	PROFESSIONAL STF MBR	35,891.67	
PERSONNEL COMPENSATION TOTALS:					1,062,627.57	
TRAVEL						
10-06	P1	10IT0000001	CURTIS B. FLOOD	09/27/09 09/29/09	COMMERCIAL TRANSPORTATION	332.00
10-06	P1	10IT0000002	DO	09/27/09 09/28/09	MEALS	66.27
10-06	P1	10IT0000003	DO	09/27/09 09/28/09	TAXI, PARKING, TOLLS	38.10
10-08	P1	10IT0000010	CHELSEY CAMPBELL	08/04/09 09/28/09	PRIVATE OWNED VEHICLE MILEAGE	20.21
10-08	P1	10IT0000011	DO	08/28/09 09/22/09	TAXI, PARKING, TOLLS	80.00
10-08	P1	10IT0000015	HARRY J. HILINGS	08/27/09 09/21/09	TAXI, PARKING, TOLLS	49.00
10-08	P1	10IT0000005	MICHAEL J. DELANEY	09/27/09 09/29/09	TAXI, PARKING, TOLLS	92.00
10-08	P1	10IT0000006	DO	09/27/09 09/29/09	LODGING	292.12
10-08	P1	10IT0000007	DO	09/28/09 09/29/09	MEALS	46.18
10-08	P1	10IT0000008	DO	09/27/09 09/29/09	CAR RENTAL	99.96
10-08	P1	10IT0000009	DO	09/28/09 09/29/09	GASOLINE	3.25
10-08	P1	10IT0000012	SARAH ROLAND GEFFROY	08/28/09 08/28/09	TAXI, PARKING, TOLLS	16.00
10-08	P1	10IT0000013	DO	08/31/09 09/25/09	PRIVATE OWNED VEHICLE MILEAGE	76.86
10-08	P1	10IT0000014	STEPHANIE LEAMAN	09/30/09 09/30/09	PRIVATE OWNED VEHICLE MILEAGE	6.06
10-14	P1	10IT0000004	CURTIS B. FLOOD	09/27/09 09/28/09	LODGING	323.65
10-26	P1	10IT0000020	ASHLEY E. LOWRY	09/28/09 09/30/09	COMMERCIAL TRANSPORTATION	332.00
10-26	P1	10IT0000021	DO	09/28/09 09/30/09	LODGING	313.32
10-26	P1	10IT0000017	MICHAEL J. DELANEY	09/21/09 09/22/09	LODGING	230.28
10-26	P1	10IT0000018	DO	09/21/09 09/22/09	TAXI, PARKING, TOLLS	38.00
10-26	P1	10IT0000019	STEPHANIE LEAMAN	10/02/09 10/02/09	TAXI, PARKING, TOLLS	34.00
10-27	P1	10IT0000023	DO	10/07/09 10/07/09	TAXI, PARKING, TOLLS	57.25
10-27	P1	10IT0000024	DO	10/08/09 10/08/09	PRIVATE OWNED VEHICLE MILEAGE	17.68
10-27	P1	10IT0000025	DO	10/05/09 10/06/09	TAXI, PARKING, TOLLS	98.50
10-27	P1	10IT0000026	DO	10/05/09 10/06/09	PRIVATE OWNED VEHICLE MILEAGE	11.10
11-13	P1	10IT0000028	CITIBANK GOV CARD SERVICE	08/10/09 08/28/09	COMMERCIAL TRANSPORTATION	7,801.90

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11-13	P1	10IT0000029	DO	09/21/09	09/29/09	COMMERCIAL TRANSPORTATION	2,424.69
11-13	P1	10IT0000030	IRAM A ALI	10/09/09	10/09/09	PRIVATE OWNED VEHICLE MILEAGE	25.25
11-13	P1	10IT0000027	LAURENCE HANAUER	09/11/09	09/11/09	TAXI, PARKING, TOLLS	22.00
12-04	P1	10IT0000047	FRANK GARCIA	09/03/09	10/30/09	PRIVATE OWNED VEHICLE MILEAGE	195.94
12-04	P1	10IT0000051	HON. C.A. DUTCH RUPPERSBERGER	10/17/09	10/20/09	PRIVATE OWNED VEHICLE MILEAGE	29.69
12-04	P1	10IT0000052	DO	10/17/09	10/17/09	TAXI, PARKING, TOLLS	20.00
12-04	P1	10IT0000053	DO	10/17/09	10/20/09	LODGING	409.80
12-04	P1	10IT0000040	IRAM A ALI	10/19/09	10/19/09	TAXI, PARKING, TOLLS	17.00
12-04	P1	10IT0000041	DO	10/19/09	10/19/09	MEALS	37.89
12-04	P1	10IT0000045	MARK D YOUNG	10/18/09	10/20/09	TAXI, PARKING, TOLLS	30.00
12-04	P1	10IT0000046	DO	10/18/09	10/20/09	LODGING	292.66
12-04	P1	10IT0000054	MEGHANN KP COURTER	11/10/09	11/10/09	TAXI, PARKING, TOLLS	9.00
12-04	P1	10IT0000048	ROBERT F. MINEHART, JR.	10/17/09	10/21/09	MEALS	204.29
12-04	P1	10IT0000049	DO	10/17/09	10/21/09	LODGING	546.40
12-04	P1	10IT0000050	DO	10/17/09	10/21/09	PRIVATE OWNED VEHICLE MILEAGE	33.33
12-04	P1	10IT0000055	DO	10/21/09	10/21/09	TAXI, PARKING, TOLLS	69.00
12-07	P1	10IT0000043	KEVIN P KLEIN	10/13/09	10/13/09	PRIVATE OWNED VEHICLE MILEAGE	14.14
12-08	P1	10IT0000044	DO	10/23/09	10/23/09	TAXI, PARKING, TOLLS	6.00
12-09	P1	10IT0000057	FRANK GARCIA	10/18/09	10/22/09	PRIVATE OWNED VEHICLE MILEAGE	33.33
12-09	P1	10IT0000058	DO	10/18/09	10/22/09	MEALS	48.24
12-09	P1	10IT0000059	DO	10/18/09	10/22/09	LODGING	446.40
12-09	P1	10IT0000060	DO	10/18/09	10/22/09	TAXI, PARKING, TOLLS	42.00
12-18	P1	10IT0000064	ADAM S. LURIE	11/10/09	11/14/09	TAXI, PARKING, TOLLS	134.75
12-18	P1	10IT0000065	MARK D YOUNG	11/10/09	11/16/09	TAXI, PARKING, TOLLS	70.00
12-18	P1	10IT0000066	MICHAEL J. DELANEY	08/12/09	08/16/09	TAXI, PARKING, TOLLS	131.00
12-18	P1	10IT0000062	STEPHANIE LEAMAN	11/10/09	11/10/09	PRIVATE OWNED VEHICLE MILEAGE	3.43
12-18	P1	10IT0000067	DO	10/30/09	11/05/09	PRIVATE OWNED VEHICLE MILEAGE	25.50
12-18	P1	10IT0000070	DO	10/09/09	10/28/09	PRIVATE OWNED VEHICLE MILEAGE	9.75
TRAVEL TOTALS:							15,807.17
RENT, COMMUNICATION, UTILITIES							
10-09	P2	HCV0903349	VERIZON WIRELESS	09/16/09	09/16/09	TELECOM SVC, EQUIP & TOLLS	19.98
10-30	S5	DY091000310	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	540.00
10-30	S5	DY091000990	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	725.00
10-30	S5	DY091003310	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	555.64
11-13	P1	10IT0000031	AT&T MOBILITY	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	2,234.23
11-30	S5	DY0910B0296	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	196.00
11-30	S5	DY0910B0945	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	725.00
11-30	S5	DY0910B2834	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	555.89
12-04	P1	10IT0000033	CURTIS B. FLOOD	06/23/09	07/22/09	TELECOM SVC, EQUIP & TOLLS	65.30
12-04	P1	10IT0000034	DO	07/23/09	08/22/09	TELECOM SVC, EQUIP & TOLLS	69.97
12-04	P1	10IT0000035	DO	08/23/09	09/22/09	TELECOM SVC, EQUIP & TOLLS	69.97
12-04	P1	10IT0000036	DO	09/23/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	69.97
12-04	P1	10IT0000042	MARK D YOUNG	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	90.00
12-04	P1	10IT0000037	VERIZON WIRELESS	10/24/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	2,375.73
12-04	P1	10IT0000039	DO	09/24/09	10/23/09	TELECOM SVC, EQUIP & TOLLS	2.39
12-09	P1	10IT0000056	AT&T MOBILITY	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	993.53
12-18	P1	10IT0000063	CURTIS B. FLOOD	10/23/09	11/22/09	TELECOM SVC, EQUIP & TOLLS	69.97
12-18	P1	10IT0000061	MARK D YOUNG	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	110.00
12-28	S3	09362G00027	.....	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	76.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 INTELLIGENCE—Con.						
12-28	S5	DY091100290	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)		196.00
12-28	S5	DY091100919	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)		717.50
12-28	S5	DY091103151	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)		641.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,099.09
OTHER SERVICES						
10-20	P9	OPR09030510	10/01/09 10/31/09	LOCKHEED MARTIN DESKTOP SOLUTI		6,080.94
11-20	P9	OPR09030511	11/01/09 11/30/09	DO		6,080.94
12-18	P9	OPR09030512	12/01/09 12/31/09	DO		6,080.94
					OTHER SERVICES TOTALS:	18,242.82
SUPPLIES AND MATERIALS						
10-07	C2	NW200928001	09/16/09 09/16/09	BOISE CASCADE		11.99
10-08	C1	NW200928002	08/31/09 08/31/09	DEER PARK		16.00
10-08	C1	NW200928002	08/14/09 08/14/09	DO		93.96
10-08	C1	NW200928002	08/31/09 08/31/09	DO		309.90
10-08	C1	NW200928002	08/31/09 08/31/09	DO		2.00
10-26	C1	NW200929602	09/30/09 09/30/09	DO		16.00
10-26	C1	NW200929602	09/15/09 09/15/09	DO		103.96
10-26	C1	NW200929602	09/30/09 09/30/09	DO		199.90
10-26	C1	NW200929602	09/30/09 09/30/09	DO		2.00
10-27	P1	10IT0000022	10/08/09 10/08/09	STEPHANIE LEAMAN		47.39
10-30	S1	DY091000194	10/01/09 10/31/09			620.13
11-13	P2	OSS68667	10/20/09 10/20/09	GEM LASER EXPRESS		440.48
11-18	P2	OSM41624	10/07/09 10/07/09	CDW GOVERNMENT INC		128.00
11-20	C1	NW200932302	10/31/09 10/31/09	DEER PARK		16.00
11-20	C1	NW200932302	10/14/09 10/14/09	DO		157.89
11-20	C1	NW200932302	10/29/09 10/29/09	DO		151.93
11-20	C1	NW200932302	10/31/09 10/31/09	DO		2.00
11-30	S1	DY091100193	11/01/09 11/30/09			1,050.27
12-04	P1	10IT0000032	10/23/09 10/23/09	JOSHUA RESNICK		55.01
12-04	P1	10IT0000038	01/01/10 03/31/10	NATIONAL NEWS		719.56
12-10	P2	OSS68879	11/13/09 11/13/09	GEMPLASER		62.18
12-18	P1	10IT0000068	11/04/09 11/05/09	STEPHANIE LEAMAN		102.09
12-18	P1	10IT0000069	11/02/09 11/02/09	DO		122.12
12-24	C1	NW200935702	11/30/09 11/30/09	DEER PARK		16.00
12-24	C1	NW200935702	11/12/09 11/12/09	DO		48.97
12-24	C1	NW200935702	11/30/09 11/30/09	DO		2.00
12-31	S1	DY091200194	12/01/09 12/31/09			413.41
12-31	P2	OSS68961	11/19/09 11/19/09	GEMPLASER		1,051.68
					SUPPLIES AND MATERIALS TOTALS:	5,962.82
EQUIPMENT						
10-30	S8	MA000909461	10/01/09 10/31/09			767.52
10-30	S8	MA000911046	08/01/09 08/31/09	EQUIPMENT MAINTENANCE		83.00
10-30	S8	MA000911129	09/01/09 09/30/09	EQUIPMENT MAINTENANCE		83.00

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11-05	P2	OSM41626	CARASOFT TECH CORP	09/22/09	09/22/09	EQUIPMENT MAINTENANCE	2,789.72
11-05	P2	OSM41626	DO	09/22/09	09/22/09	EQUIPMENT MAINTENANCE	1,211.53
11-25	S8	MA000915954	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	767.52
11-30	HV	10A90100024	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	0.94
12-30	S8	MA000923955	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	748.54
EQUIPMENT TOTALS:							6,451.77
GENERAL EXPENDITURES TOTALS:							1,120,191.24
OFFICE TOTALS:							1,120,191.24

2008 OFFICE OF CONGRESSIONAL ETHICS
GENERAL EXPENDITURES

TRAVEL							
10-07	P1	10CE0000001	DAVID E SKAGGS	11/20/08	11/23/08	MISCELLANEOUS TRAVEL	211.61
TRAVEL TOTALS:							211.61
RENT, COMMUNICATION, UTILITIES							
10-30	P2	HCV1000035	VERIZON WIRELESS	10/09/09	10/09/09	TELECOM SVC, EQUIP & TOLLS	69.99
11-16	P2	HCV1000103	DO	10/22/09	10/22/09	TELECOM SVC, EQUIP & TOLLS	209.97
12-11	P2	HCV1000198	DO	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	69.99
RENT, COMMUNICATION, UTILITIES TOTALS:							349.95
SUPPLIES AND MATERIALS							
10-07	HV	10A90300029	OFFICE MAX SOLUTIONS	03/03/09	03/03/09	OFFICE SUPPLIES OUTSIDE	-49.99
11-24	P2	OSM38752	DELL DIRECT SALES	11/16/08	11/16/08	OFFICE SUPPLIES OUTSIDE	345.00
12-17	HV	10A90100040	.....	05/18/09	05/18/09	FRAMING (TRANSFER)	31.00
12-17	HV	10A90100040	.....			FRAMING (TRANSFER)	-31.00
SUPPLIES AND MATERIALS TOTALS:							295.01
EQUIPMENT							
11-24	P2	OSM38752	DELL DIRECT SALES	11/16/08	11/16/08	WARRANTIES	99.00
EQUIPMENT TOTALS:							99.00
GENERAL EXPENDITURES TOTALS:							955.57
OFFICE TOTALS:							955.57

2009 HOMELAND SECURITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	6,939,259.47	1,794,874.06
PERSONNEL BENEFITS	18,201.75	0.00
TRAVEL	92,632.44	19,696.85
RENT, COMMUNICATION, UTILITIES	131,402.85	37,277.77
PRINTING AND REPRODUCTION	7,549.20	581.45
OTHER SERVICES	275,781.44	103,859.44
SUPPLIES AND MATERIALS	196,121.01	39,847.67
EQUIPMENT	81,448.39	12,118.89
GENERAL EXPENDITURES TOTALS:	7,742,396.55	2,008,256.13
OFFICE TOTALS:	7,742,396.55	2,008,256.13

GENERAL EXPENDITURES

PERSONNEL COMPENSATION							
		ARANGIO, JENNIFER	10/01/09	12/31/09	COUNSEL		36,437.25
		ASHBY,PIZZA	10/01/09	12/31/09	OUTREACH COORDINATOR		26,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 HOMELAND SECURITY—Con.						
		AVANT, ISSAC L	10/01/09 12/31/09	STAFF DIRECTOR	42,825.00	
		AZIZ, CORDIE K	10/01/09 12/31/09	EXECUTIVE ASSISTANT	21,676.74	
		BEAN, GALEN W	10/01/09 12/31/09	LEGISLATIVE ASSISTANT	11,001.99	
		BECK, CHRISTOPHER A.	10/01/09 12/31/09	SR ADV FOR SCIENCE & TECH	31,434.00	
		BELAND, MICHAEL A	10/01/09 12/31/09	SUBCOMMITTEE STAFF DIRECTOR	38,353.51	
		BLINDE, MICHAEL D	10/01/09 12/31/09	SUBCOMMITTEE STAFF DIRECTOR	37,838.67	
		BONVECHIO, KATHERINE L	10/01/09 12/21/09	MINORITY INTERN	4,860.00	
		BOWERS, MANDY	10/01/09 12/31/09	SR PROFESSIONAL STAFF MEMBER	34,577.49	
		BRANSON, CHERRI	10/01/09 12/31/09	CHIEF OVERSIGHT COUNSEL	41,982.24	
		BURTON, ANDREW W	10/01/09 12/31/09	MINORITY INTERN	5,400.00	
		BUTLER, JILL M	10/01/09 12/31/09	INVESTIGATIVE COUNSEL	21,249.99	
		CALDWELL, RYAN M	10/05/09 12/31/09	CLERK	11,527.78	
		CALLENDER, ARIANNE N	10/01/09 12/31/09	DEPUTY OVERSIGHT COUNSEL	36,699.99	
		CANEVARI, HOLLY E.	10/01/09 11/30/09	PROFESSIONAL STAFF MEMBER	21,666.66	
		DO	12/01/09 12/31/09	SENIOR PROFESSIONAL STAFF MEM	10,478.00	
		CANTU, MARIO H	10/01/09 12/31/09	PROFESSIONAL STF MBR	18,750.00	
		CARLIN, ELLEN P	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER	25,141.84	
		COHEN, ROSALINE	10/01/09 12/31/09	CHIEF COUNSEL	42,282.24	
		COMIS, ADAM M.	10/01/09 12/31/09	PRESS SECRETARY	23,499.99	
		COURTER, MEGHANN P.	11/24/09 12/31/09	SR PROFESSIONAL STAFF MEMBER	11,305.56	
		CRISTE, DAWN M.	10/01/09 12/31/09	CHIEF FINANCIAL OFFICER	36,947.25	
		DELCAMBRE, PAULA R.	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER (C)	25,000.01	
		DIXON, PAT	10/01/09 12/04/09	MAJORITY INTERN	1,920.00	
		ELLIS, WILLIAM W	10/01/09 12/31/09	DEPUTY OVERSIGHT DIRECTOR	32,743.74	
		GENCO, STEPHANIE B	10/01/09 12/31/09	PRESS SECRETARY	13,422.99	
		GEORGE, ASHA M	10/01/09 12/31/09	SENIOR PROF STAFF MEMBER	28,814.49	
		GOINS, HOPE	10/01/09 12/31/09	PROFESSIONAL STAFF/COUNSEL	29,999.99	
		GRAZIANO, DENA L.	10/01/09 12/31/09	COMMUNICATIONS DIRECTOR	39,053.51	
		GUNDERSEN, KEVIN	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER	17,288.76	
		HADDER, NIKKI R	10/01/09 12/31/09	CLERK	13,749.99	
		HALPERN, AMANDA J.	10/01/09 12/31/09	SENIOR PROFESSIONAL STAFF MEM	22,500.00	
		HASAN, JAMIL	10/01/09 12/09/09	MINORITY INTERN	1,656.00	
		HORTON, CORY	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER	25,000.00	
		INGWERTSEN, MICHELE L.	10/01/09 12/31/09	SCHEDULER	4,899.00	
		JOHNSON, NICOLE W	10/01/09 12/31/09	OFFICE MANAGER	17,499.99	
		KINIRONS, KERRY A.	10/01/09 12/31/09	COUNSEL	31,250.01	
		KREPP, KATHRYN D.	09/01/09 09/26/09	SR PROF. STAFF/COUNSEL (OTHER COMPENSATION)	1,746.33	
		KROKO, ZACHARY D	10/01/09 12/01/09	MINORITY INTERN	1,464.00	
		LEVETT, TODD A.	10/01/09 12/31/09	SR PROFESSIONAL STAFF MEMBER	25,000.01	
		MARCHAND, STERLING A.	10/01/09 12/31/09	PROFESSIONAL STAFF MEMBER	20,170.26	
		MARTIN, ARTHURETTA	09/01/09 09/27/09	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	1,309.75	
		MCCABE, MATTHEW P.	11/09/09 12/31/09	COUNSEL	18,777.77	
		MCDANIELS, THOMAS C	10/01/09 12/31/09	SENIOR PROFESSIONAL STAFF MEM	37,434.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 HOMELAND SECURITY—Con.						
11-25	P1	10HMO000042 JACOB S. OLCOTT	10/07/09	10/09/09	TRAVEL REIMBURSEMENT	585.53
11-25	P1	10HMO000043 DO	09/11/09	09/14/09	TRAVEL REIMBURSEMENT	701.77
11-25	P1	10HMO000045 JENNIFR ARANGIO	10/27/09	10/27/09	TRAVEL REIMBURSEMENT	67.95
11-25	P1	10HMO000046 DO	10/19/09	10/20/09	TRAVEL REIMBURSEMENT	253.47
11-25	P1	10HMO000047 PATRICIA ZAVALA	08/25/09	08/27/09	TRAVEL REIMBURSEMENT	384.19
12-01	P1	10HMO000044 MICHAEL D BLINDE	10/04/09	10/05/09	TRAVEL REIMBURSEMENT	486.40
12-04	P1	10HMO000072 CITIBANK GOV CARD SERVICE	10/01/09	10/27/09	COMMERCIAL TRANSPORTATION	6,963.92
12-24	P1	10HMO000083 DO	11/22/09	11/23/09	TRAVEL REIMBURSEMENT	1,368.80
12-24	P1	10HMO000087 DO	08/31/09	09/14/09	COMMERCIAL TRANSPORTATION	2,469.10
12-24	P1	10HMO000088 DO	10/27/09	11/24/09	COMMERCIAL TRANSPORTATION	1,524.21
12-24	P1	10HMO000082 JOSEPH J VEALENCIS	10/01/09	10/02/09	TRAVEL REIMBURSEMENT	340.89
12-24	P1	10HMO000086 DO	06/25/09	09/29/09	TAXI, PARKING, TOLLS	133.00
12-24	P1	10HMO000085 KERRY A KINIRONS	11/12/09	11/13/09	TRAVEL REIMBURSEMENT	209.72
12-24	P1	10HMO000084 TAMLA TYMUS SCOTT	11/12/09	11/13/09	TRAVEL REIMBURSEMENT	234.09
TRAVEL TOTALS:						19,696.85
RENT, COMMUNICATION, UTILITIES						
10-06	P2	HCV0903293 VERIZON WIRELESS	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-16	P1	10HMO000013 FEDERAL EXPRESS	07/10/09	07/10/09	POSTAGE/COURIER/BOX RENTAL	5.25
10-19	P2	HCV0902855 VERIZON WIRELESS	10/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	599.94
10-19	P2	HCV0902855 DO	10/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	599.92
10-26	P1	10HMO000020 AT & T	08/10/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	97.80
10-26	P1	10HMO000024 FEDERAL EXPRESS	09/14/09	09/14/09	POSTAGE/COURIER/BOX RENTAL	20.22
10-26	P1	10HMO000025 DO	09/14/09	09/15/09	POSTAGE/COURIER/BOX RENTAL	16.53
10-26	P1	10HMO000023 VERIZON NEW YORK INC	08/16/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	58.26
10-29	S3	09302G00025	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	70.00
10-30	S5	DY091000247	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	344.00
10-30	S5	DY091000942	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	1,182.50
10-30	S5	DY091002938	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	12,760.22
10-30	S5	DY091007193	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.82
11-23	S3	09327G00026	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	140.00
11-30	S5	DY0910B0238	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	602.00
11-30	S5	DY0910B0897	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	1,182.50
11-30	S5	DY0910B2540	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	7,884.01
11-30	S5	DY0910B6181	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.80
12-04	P1	10HMO000070 AT & T	10/10/09	11/09/09	TELECOM SVC, EQUIP & TOLLS	97.74
12-16	HR	489628 VERIZON WIRELESS	10/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS	-40.00
12-24	P1	10HMO000097 FEDERAL EXPRESS	10/15/09	10/15/09	POSTAGE/COURIER/BOX RENTAL	29.61
12-24	P1	10HMO000108 DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	6.13
12-24	P1	10HMO000099 VERIZON NEW YORK INC	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS	60.29
12-24	P1	10HMO000100 DO	10/16/09	11/15/09	TELECOM SVC, EQUIP & TOLLS	60.45
12-28	S5	DY091100233	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	818.13
12-28	S5	DY091100871	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	1,182.50
12-28	S5	DY091102775	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	9,047.41

12-28	S5	DY091106946	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.80
12-29	P2	HCV1000223	AT&T MOBILITY	11/05/09	11/05/09	TELECOM SVC, EQUIP & TOLLS	99.99
12-29	P2	HCV1000313	VERIZON WIRELESS	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	139.98
12-29	P2	HCV1000313	DO	11/19/09	11/19/09	TELECOM SVC, EQUIP & TOLLS	139.98
RENT, COMMUNICATION, UTILITIES TOTALS:							37,277.77
PRINTING AND REPRODUCTION							
10-29	S3	09302000074	.....	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	32.00
11-20	S3	09324000071	.....	11/01/09	11/30/09	PHOTOGRAPHIC (TRANSFER)	6.40
11-25	P1	10HMO0000052	DAVID L. ANDRUKITUS, INC.	10/14/09	10/14/09	PRINTING AND REPRODUCTION	33.50
12-04	P1	10HMO0000057	ACCURATE WORD LLC.	08/04/09	08/04/09	PRINTING AND REPRODUCTION	39.90
12-04	P1	10HMO0000058	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	31.90
12-04	P1	10HMO0000059	DO	08/24/09	08/24/09	PRINTING AND REPRODUCTION	61.85
12-04	P1	10HMO0000060	DO	10/01/09	10/01/09	PRINTING AND REPRODUCTION	39.90
12-04	P1	10HMO0000061	DO	10/09/09	10/09/09	PRINTING AND REPRODUCTION	61.85
12-04	P1	10HMO0000062	DAVID L. ANDRUKITUS, INC.	11/04/09	11/04/09	PRINTING AND REPRODUCTION	33.50
12-24	P1	10HMO0000090	ACCURATE WORD LLC.	09/17/09	09/17/09	PRINTING AND REPRODUCTION	39.90
12-24	P1	10HMO0000091	DO	11/23/09	11/23/09	PRINTING AND REPRODUCTION	61.85
12-24	P1	10HMO0000094	DAVID L. ANDRUKITUS, INC.	11/30/09	11/30/09	PRINTING AND REPRODUCTION	33.50
12-24	P1	10HMO0000095	DO	11/17/09	11/17/09	PRINTING AND REPRODUCTION	33.50
12-24	P1	10HMO0000096	DO	11/20/09	11/20/09	PRINTING AND REPRODUCTION	33.50
12-28	S3	09362000065	.....	12/01/09	12/31/09	PHOTOGRAPHIC (TRANSFER)	38.40
PRINTING AND REPRODUCTION TOTALS:							581.45
OTHER SERVICES							
10-20	P9	OFF09037910	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	5,240.00
10-20	P9	OFF09044010	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	10,085.00
11-20	P9	OFF09037911	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	5,240.00
11-20	P9	OFF09044011	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	10,085.00
11-25	OP	10HMO0000001	PUBLIC PRINTER	05/01/09	05/31/09	AGENCY DETAILEES	4,368.00
11-25	OP	10HMO0000002	DO	05/01/09	05/31/09	AGENCY DETAILEES	4,056.00
11-25	OP	10HMO0000003	DO	06/01/09	06/30/09	AGENCY DETAILEES	6,864.00
11-25	OP	10HMO0000004	DO	06/01/09	06/30/09	AGENCY DETAILEES	6,474.00
11-25	OP	10HMO0000005	DO	07/01/09	07/31/09	AGENCY DETAILEES	8,424.00
11-25	OP	10HMO0000006	DO	07/01/09	07/31/09	AGENCY DETAILEES	5,577.00
11-25	OP	10HMO0000007	DO	08/01/09	08/31/09	AGENCY DETAILEES	4,992.00
11-25	OP	10HMO0000008	DO	09/01/09	09/30/09	AGENCY DETAILEES	6,240.00
11-25	OP	10HMO0000009	DO	09/01/09	09/30/09	AGENCY DETAILEES	7,800.00
12-01	P1	10HMO0000049	SHANE B WOLFE	11/05/09	11/06/09	COMMITTEE SPECIALIZED TRAINING	60.00
12-18	P9	OFF09037912	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	5,240.00
12-18	P9	OFF09044012	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	10,085.00
12-22	P1	10HMO0000079	AKAMAI TECHNOLOGIES, INC.	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	978.84
12-22	P1	10HMO0000080	DO	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	678.36
12-22	P1	10HMO0000081	DO	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	901.24
12-24	P1	10HMO0000093	CORY HORTON	11/07/09	11/07/09	REPRESENTATIONAL EXPENSES	96.00
12-24	P1	10HMO0000092	MATTHEW P. MCABE	11/12/09	11/13/09	COMMITTEE SPECIALIZED TRAINING	375.00
OTHER SERVICES TOTALS:							103,859.44
SUPPLIES AND MATERIALS							
10-16	P2	OSM41691	CAPITOL IDEA TECHNOLOGY, INC.	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	6,240.00
10-16	P2	OSM41691	DO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	20.00
10-16	P1	10HMO0000014	CITIBANK GOV CARD SERVICE	07/29/09	07/29/09	FOOD & BEVERAGE	34.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 HOMELAND SECURITY—Con.						
10-16	P1	10HM0000012	CRYSTAL SPRINGS	09/01/09 09/30/09	BOTTLED WATER	59.13
10-16	P1	10HM0000015	HAGUE QUALITY WATER	09/23/09 10/23/09	BOTTLED WATER	280.00
10-21	P2	OSS60841	GEM LASER EXPRESS	09/24/09 09/24/09	OFFICE SUPPLIES OUTSIDE	50.32
10-26	P1	10HM0000022	DELL MARKETING L P	09/10/09 09/10/09	OFFICE SUPPLIES OUTSIDE	132.87
10-26	P1	10HM0000021	LEXIS-NEXIS	08/01/09 08/31/09	PUBLICATION REF MATERIAL	2,126.92
10-30	S1	DY091000173	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	904.39
10-30	S1	DY091000174	.....	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)	369.37
11-13	P2	OSM41975	MID ATLANTIC DATA SYSTEMS	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	419.00
11-13	P2	OSM41975	DO	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	395.56
11-13	P2	OSM41975	DO	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	395.55
11-13	P2	OSM41975	DO	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	65.00
11-13	P2	OSM41975	DO	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	65.00
11-13	P2	OSM41975	DO	11/05/09 11/05/09	OFFICE SUPPLIES OUTSIDE	65.00
11-18	P2	OSS68707	GEMLASER	10/24/09 10/24/09	OFFICE SUPPLIES OUTSIDE	19.18
11-18	P2	OSS68707	DO	10/24/09 10/24/09	OFFICE SUPPLIES OUTSIDE	19.18
11-18	P2	OSS68707	DO	10/24/09 10/24/09	OFFICE SUPPLIES OUTSIDE	19.18
11-18	P2	OSS68707	DO	10/24/09 10/24/09	OFFICE SUPPLIES OUTSIDE	19.18
11-18	P2	OSS68707	DO	10/24/09 10/24/09	OFFICE SUPPLIES OUTSIDE	61.84
11-18	P2	OSS68707	DO	10/24/09 10/24/09	OFFICE SUPPLIES OUTSIDE	158.00
11-25	P1	10HM0000053	CITIBANK GOV CARD SERVICE	08/27/09 09/02/09	PUBLICATION REF MATERIAL	37.99
11-25	P1	10HM0000040	DENA LYN GRAZIANO	10/30/09 10/30/09	OFFICE SUPPLIES OUTSIDE	188.91
11-25	P1	10HM0000050	MID ATLANTIC DATA SYSTEMS	10/08/09 10/08/09	OFFICE SUPPLIES OUTSIDE	1,225.17
11-25	P1	10HM0000051	WEST GROUP PAYMENT CENTER	10/01/09 10/31/09	PUBLICATION REF MATERIAL	656.00
11-30	S1	DY091100172	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	193.97
11-30	S1	DY091100173	.....	11/01/09 11/30/09	OFFICE SUPPLY (TRANSFER)	465.90
12-04	P1	10HM0000067	CRYSTAL SPRINGS	10/01/09 10/31/09	BOTTLED WATER	165.55
12-04	P1	10HM0000068	DO	11/01/09 11/30/09	BOTTLED WATER	133.12
12-04	P1	10HM0000069	GEORGE W ALLEN COMPANY INC	10/01/09 10/31/09	OFFICE SUPPLIES OUTSIDE	516.47
12-04	P1	10HM0000063	HAGE QUALITY WATER	07/23/09 08/23/09	BOTTLED WATER	280.00
12-04	P1	10HM0000064	DO	10/23/09 11/23/09	BOTTLED WATER	280.00
12-04	P1	10HM0000065	DO	11/23/09 12/23/09	BOTTLED WATER	280.00
12-04	P1	10HM0000066	DO	09/08/09 09/08/09	BOTTLED WATER	125.00
12-04	P1	10HM0000071	LEXIS-NEXIS	10/01/09 10/31/09	PUBLICATION REF MATERIAL	2,126.92
12-17	P2	OSM42101	CDW GOVERNMENT INC	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	284.85
12-17	P2	OSM42101	DO	11/25/09 11/25/09	OFFICE SUPPLIES OUTSIDE	13.14
12-24	P1	10HM0000101	GEORGE W ALLEN COMPANY INC	09/03/09 09/28/09	OFFICE SUPPLIES OUTSIDE	1,504.48
12-24	P1	10HM0000102	DO	09/28/09 09/28/09	FOOD & BEVERAGE	35.85
12-24	P1	10HM0000104	DO	10/30/09 11/27/09	OFFICE SUPPLIES OUTSIDE	884.55
12-24	P1	10HM0000105	DO	11/02/09 11/02/09	FOOD & BEVERAGE	35.85
12-24	P1	10HM0000109	INFOITION YOUR NEWS	12/31/09 12/31/10	PUBLICATION REF MATERIAL	13,920.00
12-24	P1	10HM0000103	LEXIS-NEXIS	09/01/09 09/30/09	PUBLICATION REF MATERIAL	2,126.92
12-24	P1	10HM0000098	MID ATLANTIC DATA SYSTEMS	11/09/09 11/09/09	OFFICE SUPPLIES OUTSIDE	150.21
12-24	P1	10HM0000106	WEST GROUP PAYMENT CENTER	09/01/09 09/30/09	PUBLICATION REF MATERIAL	656.00

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12-24	P1	10HM0000107	DO	11/01/09	11/30/09	PUBLICATION REF MATERIAL	656.00
12-31	S1	DY091200175		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	782.86
12-31	S1	DY091200176	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	202.87
SUPPLIES AND MATERIALS TOTALS:							39,847.67
EQUIPMENT							
10-02	F2	RN000028671	CAPITOL IDEA TECHNOLOGY, INC.	09/25/09	09/25/09	EQUIPMENT PURCHASE -- \$25000	653.00
10-08	P1	10A61300004	GEMPLASER	01/28/09	01/28/09	COMP HARDWARE PURCH -- \$25000	1,449.00
10-08	P1	10A61300004	DO	01/28/09	01/28/09	EQUIPMENT MAINTENANCE	329.00
10-30	S8	MA000910180	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	2,112.18
11-03	P1	10A61300018	DELL MARKETING L.P	04/29/09	04/29/09	COMP HARDWARE PURCH -- \$25000	825.48
11-06	F2	RN000029020	CDW GOVERNMENT INC	10/27/09	10/27/09	COMP HARDWARE PURCH -- \$25000	1,337.99
11-25	S8	MA000917006	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	2,112.18
12-18	F1	NN000029491	AMERICAN BUSINESS TECHNOLOGY	10/02/09	10/02/09	EQUIPMENT MAINTENANCE	681.51
12-24	P1	10HM0000089	MID ATLANTIC DATA SYSTEMS	10/13/09	10/13/09	COMP HARDWARE PURCH -- \$25000	506.37
12-30	S8	MA000923479	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	2,112.18
EQUIPMENT TOTALS:							12,118.89
GENERAL EXPENDITURES TOTALS:							2,008,256.13
OFFICE TOTALS:							2,008,256.13
2008 HOMELAND SECURITY							
GENERAL EXPENDITURES							
OTHER SERVICES							
12-22	P1	10HM0000078	AKAMAI TECHNOLOGIES, INC.	01/01/09	01/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6.16
OTHER SERVICES TOTALS:							6.16
EQUIPMENT							
12-03	P2	OSM37658	3M VISUAL SYSTEMS	06/11/08	06/11/08	EQUIPMENT PURCHASE -- \$25000	1,454.42
EQUIPMENT TOTALS:							1,454.42
GENERAL EXPENDITURES TOTALS:							1,460.58
OFFICE TOTALS:							1,460.58
2009 ENERGY INDEP & GLOBAL WARMING							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							1,861,720.83
PERSONNEL BENEFITS							2,561.73
TRAVEL							1,677.33
RENT, COMMUNICATION, UTILITIES							26,154.94
PRINTING AND REPRODUCTION							1,978.45
OTHER SERVICES							39,159.51
SUPPLIES AND MATERIALS							8,537.25
EQUIPMENT							2,136.00
GENERAL EXPENDITURES TOTALS:							1,943,926.04
OFFICE TOTALS:							1,943,926.04
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BAUSSAN,DANIELLE E	10/01/09	12/31/09	STAFF COUNSEL		32,312.50
		BEAUVAIS,JOEL	10/01/09	12/31/09	COUNSEL		15,366.68
		BHARWANI, RAJESH D.	10/01/09	12/31/09	PROFESSIONAL STAFF		25,899.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 ENERGY INDEP & GLOBAL WARMING—Con.						
		BRODSKY,ALIYA L	10/01/09	12/31/09	CHIEF CLERK	27,000.01
		BURNHAM-SNYDER,EVEN W	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	34,999.99
		CHENAU, JACQUELINE M	11/01/09	12/31/09	NEW MEDIA SPECIALIST	15,166.66
		DO	10/01/09	10/31/09	STAFF ASSISTANT	2,583.33
		DUNCAN, JEFFREY S.	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	29,450.01
		FORSYTH, BARTON W.	10/01/09	12/31/09	MINORITY STAFF DIRECTOR	39,375.00
		FREEDHOFF, MICHAEL	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	24,234.50
		GOO,MICHAEL L	10/01/09	12/31/09	COUNSEL	22,199.33
		GRAY IV, LESLIE M.	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	21,666.65
		LANE, TERRY ALAN	10/01/09	12/31/09	COMMUNICATIONS DIRECTOR	26,150.01
		PHILLIPS, JONATHAN P	10/01/09	12/31/09	PROFESSIONAL STAFF	22,600.00
		SCHREIBEL, THOMAS	10/01/09	12/31/09	SHARED EMPLOYEE	3,522.24
		SHARP, JEFFERY M	10/01/09	12/31/09	PROFESSIONAL STAFF	37,500.01
		UNRUN COHEN, ANA	10/01/09	12/31/09	DEPUTY STAFF DIRECTOR	38,448.00
		WALDRON, GERARD J	10/01/09	12/31/09	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00
		WATSON, HARLAN L	10/01/09	12/31/09	MIN DISTINGUISHED PROF STF MEM	41,874.99
		ZACH, ANDREW P.	10/01/09	12/31/09	PROFESSIONAL STAFF MEMBER	17,150.01
PERSONNEL COMPENSATION TOTALS:						520,624.91
TRAVEL						
10-16	P1	10GW0000004 BART FORSYTH	09/22/09	09/22/09	TAXI, PARKING, TOLLS	12.00
11-16	P1	10GW0000011 ANDREW ZACH	10/20/09	10/20/09	TAXI, PARKING, TOLLS	20.00
11-16	P1	10GW0000006 HARLAN L WATSON	10/11/09	10/11/09	TAXI, PARKING, TOLLS	50.00
11-16	P1	10GW0000007 DO	09/25/09	09/25/09	TAXI, PARKING, TOLLS	50.00
12-15	P1	10GW0000017 BART FORSYTH	11/20/09	11/20/09	PRIVATE OWNED VEHICLE MILEAGE	58.85
12-15	P1	10GW0000015 HARLAN L WATSON	11/01/09	11/01/09	TAXI, PARKING, TOLLS	45.00
12-15	P1	10GW0000016 DO	11/08/09	11/08/09	TAXI, PARKING, TOLLS	40.00
TRAVEL TOTALS:						275.85
RENT, COMMUNICATION, UTILITIES						
10-16	P1	10GW0000001 ANDREW ZACH	09/30/09	09/30/09	POSTAGE/COURIER/BOX RENTAL	16.92
10-29	S3	09302G00023	10/01/09	10/31/09	HIR GRAPHICS (TRANSFER)	12.00
10-30	S5	DY091000241	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	112.00
10-30	S5	DY091000937	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	215.00
10-30	S5	DY091002909	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	2,210.30
11-23	S3	09327G00024	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)	70.00
11-30	S5	DY091080231	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	198.00
11-30	S5	DY091080892	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	222.50
11-30	S5	DY091082520	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	2,217.36
12-28	S3	09362G00023	12/01/09	12/31/09	HIR GRAPHICS (TRANSFER)	415.00
12-28	S5	DY091100227	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	112.00
12-28	S5	DY091100866	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	222.50
12-28	S5	DY091102747	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	2,221.12
RENT, COMMUNICATION, UTILITIES TOTALS:						8,244.70
PRINTING AND REPRODUCTION						
10-29	S3	09302000071	10/01/09	10/31/09	PHOTOGRAPHIC (TRANSFER)	6.40

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11-16	P1	10GW0000010	XEROX CORPORATION	12/30/08	03/24/09	PRINTING AND REPRODUCTION	398.78
12-15	P1	10GW0000014	DO	06/23/09	09/22/09	PRINTING AND REPRODUCTION	529.35
PRINTING AND REPRODUCTION TOTALS:							934.53
OTHER SERVICES							
10-20	P9	OFF09024410	CONFLUENT	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	699.04
10-20	P9	OFF09024710	HOUSECALL	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
10-20	P9	OPR09030210	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	964.31
11-16	P1	10GW0000012	SKYTEMPLE	07/21/09	10/19/09	WEB DEV,HOSTNG,EMAIL & REL SVC	404.00
11-20	P9	OFF09024411	CONFLUENT	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	699.04
11-20	P9	OFF09024711	HOUSECALL	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
11-20	P9	OPR09030211	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	964.31
12-18	P9	OFF09024412	CONFLUENT	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	699.04
12-18	P9	OFF09024712	HOUSECALL	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	400.00
12-18	P9	OPR09030212	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	964.31
12-22	P1	10GW0000019	AKAMAI TECHNOLOGIES, INC.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	978.85
12-22	P1	10GW0000020	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	678.37
12-22	P1	10GW0000021	DO	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	901.25
12-23	P1	10GW0000022	ARTICULATED MAN, INC.	07/01/09	07/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,118.29
12-23	P1	10GW0000023	DO	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	220.00
12-23	P1	10GW0000024	DO	09/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	436.58
12-23	P1	10GW0000025	DO	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	218.29
OTHER SERVICES TOTALS:							14,145.68
SUPPLIES AND MATERIALS							
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/04/09	08/04/09	BOTTLED WATER	32.99
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-16	P1	10GW0000002	CONFLUENT CORPORATION	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	177.54
10-16	P1	10GW0000003	CRYSTAL SPRINGS	09/10/09	09/10/09	BOTTLED WATER	25.67
10-16	P1	10GW0000005	WASHINGTON TIMES	10/20/09	10/20/10	PUBLICATION REF MATERIAL	31.73
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/02/09	09/02/09	BOTTLED WATER	27.99
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
10-30	S1	DY091000167	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	248.58
10-30	S1	DY091000168	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	42.89
11-16	P1	10GW0000009	CRYSTAL SPRINGS	10/08/09	10/08/09	BOTTLED WATER	61.69
11-16	P1	10GW0000008	WASHINGTON TIMES	10/20/09	10/20/10	PUBLICATION REF MATERIAL	31.73
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/02/09	10/02/09	BOTTLED WATER	17.99
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100166	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	22.99
11-30	S1	DY091100167	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	95.09
12-15	P1	10GW0000013	CRYSTAL SPRINGS	11/07/09	11/07/09	BOTTLED WATER	55.70
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/02/09	11/02/09	BOTTLED WATER	58.97
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200169	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	340.00
12-31	S1	DY091200170	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	1,275.00
SUPPLIES AND MATERIALS TOTALS:							2,586.55
EQUIPMENT							
10-30	S8	MA000910527	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	178.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2009 ENERGY INDEP & GLOBAL WARMING—Con.						
11-25	S8	MA000917034	11/01/09 11/30/09	EQUIPMENT MAINTENANCE		178.00
12-30	S8	MA000923343	12/01/09 12/31/09	EQUIPMENT MAINTENANCE		178.00
					EQUIPMENT TOTALS:	534.00
					GENERAL EXPENDITURES TOTALS:	547,346.22
					OFFICE TOTALS:	547,346.22
2008 ENERGY INDEP & GLOBAL WARMING						
GENERAL EXPENDITURES						
OTHER SERVICES						
12-22	P1	10GW0000018 AKAMAI TECHNOLOGIES, INC.	01/01/09 01/02/09	WEB DEV,HOSTNG,EMAIL & REL SVC		6.17
					OTHER SERVICES TOTALS:	6.17
					GENERAL EXPENDITURES TOTALS:	6.17
					OFFICE TOTALS:	6.17
STATIONERY REVOLVING FUND						
FISCAL YEAR 2010 STATIONERY						
NONPERSONNEL						
					FRANKED MAIL	37,445.82
					RENT, COMMUNICATION, UTILITIES	2,411.35
					OTHER SERVICES	31,622.40
					SUPPLIES AND MATERIALS	757,366.87
					EQUIPMENT	209.08
					NONPERSONNEL TOTALS:	829,055.52
					OFFICE TOTALS:	829,055.52
NONPERSONNEL						
FRANKED MAIL						
10-30	SF	DY091000315	10/20/09 11/01/09	FRANKED MAIL		55.80
10-30	SF	DY091000316	10/20/09 11/01/09	FRANKED MAIL		9.00
10-30	SF	DY091000317	10/20/09 11/01/09	FRANKED MAIL		21.06
10-30	SF	DY091000318	10/20/09 11/01/09	FRANKED MAIL		28.35
10-30	SF	DY091000319	10/20/09 11/01/09	FRANKED MAIL		48.57
10-30	SF	DY091000320	10/20/09 11/01/09	FRANKED MAIL		66.96
10-30	SF	DY091000321	10/20/09 11/01/09	FRANKED MAIL		9.92
10-30	SF	DY091000322	10/20/09 11/01/09	FRANKED MAIL		5.20
10-30	SF	DY091000323	10/20/09 11/01/09	FRANKED MAIL		71.88
10-30	SF	DY091000324	10/20/09 11/01/09	FRANKED MAIL		15.20
10-30	SF	DY091000325	10/20/09 11/01/09	FRANKED MAIL		34.32
10-30	SF	DY091000326	10/20/09 11/01/09	FRANKED MAIL		36.00
10-30	SF	DY091000327	10/20/09 11/01/09	FRANKED MAIL		40.05
10-30	SF	DY091000328	10/20/09 11/01/09	FRANKED MAIL		66.00
10-30	SF	DY091000329	10/20/09 11/01/09	FRANKED MAIL		26.80

2700

10-30	SF	DY091000330	10/20/09	11/01/09	FRANKED MAIL	144.17
10-30	SF	DY091000331	10/20/09	11/01/09	FRANKED MAIL	68.66
10-30	SF	DY091000332	10/20/09	11/01/09	FRANKED MAIL	14.03
10-30	SF	DY091000333	10/20/09	11/01/09	FRANKED MAIL	49.85
10-30	SF	DY091000334	10/20/09	11/01/09	FRANKED MAIL	150.58
10-30	SF	DY091000335	10/20/09	11/01/09	FRANKED MAIL	20.65
10-30	SF	DY091000336	10/20/09	11/01/09	FRANKED MAIL	21.34
10-30	SF	DY091000337	10/20/09	11/01/09	FRANKED MAIL	108.38
10-30	SF	DY091000338	10/20/09	11/01/09	FRANKED MAIL	32.10
10-30	SF	DY091000339	10/20/09	11/01/09	FRANKED MAIL	20.60
10-30	SF	DY091000340	10/20/09	11/01/09	FRANKED MAIL	34.85
10-30	SF	DY091000341	10/20/09	11/01/09	FRANKED MAIL	25.50
10-30	SF	DY091000342	10/20/09	11/01/09	FRANKED MAIL	19.84
10-30	SF	DY091000343	10/20/09	11/01/09	FRANKED MAIL	24.51
10-30	SF	DY091000344	10/20/09	11/01/09	FRANKED MAIL	38.84
10-30	SF	DY091000345	10/20/09	11/01/09	FRANKED MAIL	16.00
10-30	SF	DY091000346	10/20/09	11/01/09	FRANKED MAIL	29.40
10-30	SF	DY091000348	10/20/09	11/01/09	FRANKED MAIL	42.35
10-30	SF	DY091000349	10/20/09	11/01/09	FRANKED MAIL	40.47
10-30	SF	DY091000350	10/20/09	11/01/09	FRANKED MAIL	9.75
10-30	SF	DY091000351	10/20/09	11/01/09	FRANKED MAIL	81.07
10-30	SF	DY091000352	10/20/09	11/01/09	FRANKED MAIL	13.05
10-30	SF	DY091000353	10/20/09	11/01/09	FRANKED MAIL	48.00
10-30	SF	DY091000354	10/20/09	11/01/09	FRANKED MAIL	28.45
10-30	SF	DY091000355	10/20/09	11/01/09	FRANKED MAIL	114.04
10-30	SF	DY091000356	10/20/09	11/01/09	FRANKED MAIL	23.55
10-30	SF	DY091000357	10/20/09	11/01/09	FRANKED MAIL	71.05
10-30	SF	DY091000358	10/20/09	11/01/09	FRANKED MAIL	20.10
10-30	SF	DY091000359	10/20/09	11/01/09	FRANKED MAIL	73.70
10-30	SF	DY091000360	10/20/09	11/01/09	FRANKED MAIL	52.64
10-30	SF	DY091000361	10/20/09	11/01/09	FRANKED MAIL	34.85
10-30	SF	DY091000362	10/20/09	11/01/09	FRANKED MAIL	102.49
10-30	SF	DY091000363	10/20/09	11/01/09	FRANKED MAIL	5.70
10-30	SF	DY091000364	10/20/09	11/01/09	FRANKED MAIL	16.20
10-30	SF	DY091000366	10/20/09	11/01/09	FRANKED MAIL	53.69
10-30	SF	DY091000367	10/20/09	11/01/09	FRANKED MAIL	133.39
10-30	SF	DY091000368	10/20/09	11/01/09	FRANKED MAIL	83.89
10-30	SF	DY091000369	10/20/09	11/01/09	FRANKED MAIL	161.00
10-30	SF	DY091000371	10/20/09	11/01/09	FRANKED MAIL	36.64
10-30	SF	DY091000372	10/20/09	11/01/09	FRANKED MAIL	51.20
10-30	SF	DY091000373	10/20/09	11/01/09	FRANKED MAIL	16.75
10-30	SF	DY091000374	10/20/09	11/01/09	FRANKED MAIL	16.50
10-30	SF	DY091000375	10/20/09	11/01/09	FRANKED MAIL	52.12
10-30	SF	DY091000376	10/20/09	11/01/09	FRANKED MAIL	30.25
10-30	SF	DY091000377	10/20/09	11/01/09	FRANKED MAIL	11.92
10-30	SF	DY091000378	10/20/09	11/01/09	FRANKED MAIL	17.50
10-30	SF	DY091000379	10/20/09	11/01/09	FRANKED MAIL	8.18
10-30	SF	DY091000380	10/20/09	11/01/09	FRANKED MAIL	4.05
10-30	SF	DY091000382	10/20/09	11/01/09	FRANKED MAIL	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
10-30	SF	DY091000383	10/20/09	11/01/09	FRANKED MAIL	81.50
10-30	SF	DY091000384	10/20/09	11/01/09	FRANKED MAIL	18.40
10-30	SF	DY091000386	10/20/09	11/01/09	FRANKED MAIL	17.42
10-30	SF	DY091000387	10/20/09	11/01/09	FRANKED MAIL	35.80
10-30	SF	DY091000388	10/20/09	11/01/09	FRANKED MAIL	13.85
10-30	SF	DY091000389	10/20/09	11/01/09	FRANKED MAIL	4.55
10-30	SF	DY091000390	10/20/09	11/01/09	FRANKED MAIL	7.05
10-30	SF	DY091000391	10/20/09	11/01/09	FRANKED MAIL	190.80
10-30	SF	DY091000392	10/20/09	11/01/09	FRANKED MAIL	15.20
10-30	SF	DY091000394	10/20/09	11/01/09	FRANKED MAIL	14.40
10-30	SF	DY091000395	10/20/09	11/01/09	FRANKED MAIL	55.31
10-30	SF	DY091000396	10/20/09	11/01/09	FRANKED MAIL	52.80
10-30	SF	DY091000397	10/20/09	11/01/09	FRANKED MAIL	10.35
10-30	SF	DY091000398	10/20/09	11/01/09	FRANKED MAIL	71.10
10-30	SF	DY091000399	10/20/09	11/01/09	FRANKED MAIL	3.95
10-30	SF	DY091000400	10/20/09	11/01/09	FRANKED MAIL	65.19
10-30	SF	DY091000401	10/20/09	11/01/09	FRANKED MAIL	115.88
10-30	SF	DY091000402	10/20/09	11/01/09	FRANKED MAIL	111.76
10-30	SF	DY091000403	10/20/09	11/01/09	FRANKED MAIL	5.00
10-30	SF	DY091000404	10/20/09	11/01/09	FRANKED MAIL	23.00
10-30	SF	DY091000405	10/20/09	11/01/09	FRANKED MAIL	76.99
10-30	SF	DY091000406	10/20/09	11/01/09	FRANKED MAIL	34.06
10-30	SF	DY091000407	10/20/09	11/01/09	FRANKED MAIL	65.45
10-30	SF	DY091000408	10/20/09	11/01/09	FRANKED MAIL	4.55
10-30	SF	DY091000409	10/20/09	11/01/09	FRANKED MAIL	24.20
10-30	SF	DY091000410	10/20/09	11/01/09	FRANKED MAIL	3.95
10-30	SF	DY091000412	10/20/09	11/01/09	FRANKED MAIL	3.00
10-30	SF	DY091000414	10/20/09	11/01/09	FRANKED MAIL	46.46
10-30	SF	DY091000415	10/20/09	11/01/09	FRANKED MAIL	6.00
10-30	SF	DY091000416	10/20/09	11/01/09	FRANKED MAIL	14.15
10-30	SF	DY091000417	10/20/09	11/01/09	FRANKED MAIL	15.00
10-30	SF	DY091000418	10/20/09	11/01/09	FRANKED MAIL	5.75
10-30	SF	DY091000419	10/20/09	11/01/09	FRANKED MAIL	28.35
10-30	SF	DY091000420	10/20/09	11/01/09	FRANKED MAIL	20.25
10-30	SF	DY091000421	10/20/09	11/01/09	FRANKED MAIL	94.37
10-30	SF	DY091000422	10/20/09	11/01/09	FRANKED MAIL	6.65
10-30	SF	DY091000423	10/20/09	11/01/09	FRANKED MAIL	49.25
10-30	SF	DY091000426	10/20/09	11/01/09	FRANKED MAIL	33.48
10-30	SF	DY091000427	10/20/09	11/01/09	FRANKED MAIL	67.42
10-30	SF	DY091000428	10/20/09	11/01/09	FRANKED MAIL	29.19
10-30	SF	DY091000429	10/20/09	11/01/09	FRANKED MAIL	27.46
10-30	SF	DY091000430	10/20/09	11/01/09	FRANKED MAIL	3.95
10-30	SF	DY091000431	10/20/09	11/01/09	FRANKED MAIL	8.10

10-30	SF	DY091000432	10/20/09	11/01/09	FRANKED MAIL	4.05
10-30	SF	DY091000434	10/20/09	11/01/09	FRANKED MAIL	24.00
10-30	SF	DY091000435	10/20/09	11/01/09	FRANKED MAIL	188.90
10-30	SF	DY091000436	10/20/09	11/01/09	FRANKED MAIL	34.50
10-30	SF	DY091000438	10/20/09	11/01/09	FRANKED MAIL	5.55
10-30	SF	DY091000439	10/20/09	11/01/09	FRANKED MAIL	7.90
10-30	SF	DY091000440	10/20/09	11/01/09	FRANKED MAIL	114.55
10-30	SF	DY091000441	10/20/09	11/01/09	FRANKED MAIL	4.00
10-30	SF	DY091000442	10/20/09	11/01/09	FRANKED MAIL	16.12
10-30	SF	DY091000443	10/20/09	11/01/09	FRANKED MAIL	7.95
10-30	SF	DY091000445	10/20/09	11/01/09	FRANKED MAIL	56.55
10-30	SF	DY091000446	10/20/09	11/01/09	FRANKED MAIL	79.17
10-30	SF	DY091000447	10/20/09	11/01/09	FRANKED MAIL	90.71
10-30	SF	DY091000448	10/20/09	11/01/09	FRANKED MAIL	20.30
10-30	SF	DY091000449	10/20/09	11/01/09	FRANKED MAIL	17.89
10-30	SF	DY091000450	10/20/09	11/01/09	FRANKED MAIL	23.10
10-30	SF	DY091000451	10/20/09	11/01/09	FRANKED MAIL	19.75
10-30	SF	DY091000452	10/20/09	11/01/09	FRANKED MAIL	20.15
10-30	SF	DY091000453	10/20/09	11/01/09	FRANKED MAIL	162.00
10-30	SF	DY091000455	10/20/09	11/01/09	FRANKED MAIL	12.50
10-30	SF	DY091000456	10/20/09	11/01/09	FRANKED MAIL	58.48
10-30	SF	DY091000457	10/20/09	11/01/09	FRANKED MAIL	77.60
10-30	SF	DY091000460	10/20/09	11/01/09	FRANKED MAIL	146.76
10-30	SF	DY091000462	10/20/09	11/01/09	FRANKED MAIL	20.73
10-30	SF	DY091000464	10/20/09	11/01/09	FRANKED MAIL	13.15
10-30	SF	DY091000465	10/20/09	11/01/09	FRANKED MAIL	61.90
10-30	SF	DY091000466	10/20/09	11/01/09	FRANKED MAIL	456.00
10-30	SF	DY091000467	10/20/09	11/01/09	FRANKED MAIL	27.00
10-30	SF	DY091000468	10/20/09	11/01/09	FRANKED MAIL	35.35
10-30	SF	DY091000469	10/20/09	11/01/09	FRANKED MAIL	25.25
10-30	SF	DY091000470	10/20/09	11/01/09	FRANKED MAIL	8.09
10-30	SF	DY091000471	10/20/09	11/01/09	FRANKED MAIL	13.08
10-30	SF	DY091000473	10/20/09	11/01/09	FRANKED MAIL	0.05
10-30	SF	DY091000474	10/20/09	11/01/09	FRANKED MAIL	35.20
10-30	SF	DY091000475	10/20/09	11/01/09	FRANKED MAIL	4.90
10-30	SF	DY091000476	10/20/09	11/01/09	FRANKED MAIL	3.95
10-30	SF	DY091000477	10/20/09	11/01/09	FRANKED MAIL	4.05
10-30	SF	DY091000478	10/20/09	11/01/09	FRANKED MAIL	70.20
10-30	SF	DY091000479	10/20/09	11/01/09	FRANKED MAIL	352.00
10-30	SF	DY091000480	10/20/09	11/01/09	FRANKED MAIL	61.98
10-30	SF	DY091000481	10/20/09	11/01/09	FRANKED MAIL	0.25
10-30	SF	DY091000482	10/20/09	11/01/09	FRANKED MAIL	196.64
10-30	SF	DY091000484	10/20/09	11/01/09	FRANKED MAIL	56.50
10-30	SF	DY091000485	10/20/09	11/01/09	FRANKED MAIL	109.32
10-30	SF	DY091000487	10/20/09	11/01/09	FRANKED MAIL	13.64
10-30	SF	DY091000489	10/20/09	11/01/09	FRANKED MAIL	91.40
10-30	SF	DY091000490	10/20/09	11/01/09	FRANKED MAIL	89.39
10-30	SF	DY091000491	10/20/09	11/01/09	FRANKED MAIL	4.55
10-30	SF	DY091000492	10/20/09	11/01/09	FRANKED MAIL	36.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
10-30	SF	DY091000493	10/20/09	11/01/09	FRANKED MAIL	59.80
10-30	SF	DY091000494	10/20/09	11/01/09	FRANKED MAIL	37.95
10-30	SF	DY091000495	10/20/09	11/01/09	FRANKED MAIL	88.55
10-30	SF	DY091000497	10/20/09	11/01/09	FRANKED MAIL	64.85
10-30	SF	DY091000498	10/20/09	11/01/09	FRANKED MAIL	86.20
10-30	SF	DY091000499	10/20/09	11/01/09	FRANKED MAIL	83.60
10-30	SF	DY091000500	10/20/09	11/01/09	FRANKED MAIL	46.50
10-30	SF	DY091000501	10/20/09	11/01/09	FRANKED MAIL	25.60
10-30	SF	DY091000502	10/20/09	11/01/09	FRANKED MAIL	90.84
10-30	SF	DY091000503	10/20/09	11/01/09	FRANKED MAIL	35.90
10-30	SF	DY091000504	10/20/09	11/01/09	FRANKED MAIL	3.00
10-30	SF	DY091000505	10/20/09	11/01/09	FRANKED MAIL	64.70
10-30	SF	DY091000506	10/20/09	11/01/09	FRANKED MAIL	56.35
10-30	SF	DY091000508	10/20/09	11/01/09	FRANKED MAIL	30.00
10-30	SF	DY091000509	10/20/09	11/01/09	FRANKED MAIL	17.65
10-30	SF	DY091000511	10/20/09	11/01/09	FRANKED MAIL	4.05
10-30	SF	DY091000512	10/20/09	11/01/09	FRANKED MAIL	215.10
10-30	SF	DY091000513	10/20/09	11/01/09	FRANKED MAIL	61.70
10-30	SF	DY091000514	10/20/09	11/01/09	FRANKED MAIL	92.69
10-30	SF	DY091000515	10/20/09	11/01/09	FRANKED MAIL	5.94
10-30	SF	DY091000516	10/20/09	11/01/09	FRANKED MAIL	33.05
10-30	SF	DY091000517	10/20/09	11/01/09	FRANKED MAIL	58.10
10-30	SF	DY091000518	10/20/09	11/01/09	FRANKED MAIL	35.20
10-30	SF	DY091000519	10/20/09	11/01/09	FRANKED MAIL	19.25
10-30	SF	DY091000520	10/20/09	11/01/09	FRANKED MAIL	12.55
10-30	SF	DY091000521	10/20/09	11/01/09	FRANKED MAIL	56.97
10-30	SF	DY091000523	10/20/09	11/01/09	FRANKED MAIL	39.25
10-30	SF	DY091000524	10/20/09	11/01/09	FRANKED MAIL	19.00
10-30	SF	DY091000525	10/20/09	11/01/09	FRANKED MAIL	16.25
10-30	SF	DY091000526	10/20/09	11/01/09	FRANKED MAIL	27.65
10-30	SF	DY091000527	10/20/09	11/01/09	FRANKED MAIL	24.30
10-30	SF	DY091000528	10/20/09	11/01/09	FRANKED MAIL	122.42
10-30	SF	DY091000529	10/20/09	11/01/09	FRANKED MAIL	41.06
10-30	SF	DY091000530	10/20/09	11/01/09	FRANKED MAIL	16.00
10-30	SF	DY091000531	10/20/09	11/01/09	FRANKED MAIL	103.80
10-30	SF	DY091000532	10/20/09	11/01/09	FRANKED MAIL	44.82
10-30	SF	DY091000533	10/20/09	11/01/09	FRANKED MAIL	13.86
10-30	SF	DY091000534	10/20/09	11/01/09	FRANKED MAIL	32.00
10-30	SF	DY091000535	10/20/09	11/01/09	FRANKED MAIL	57.20
10-30	SF	DY091000536	10/20/09	11/01/09	FRANKED MAIL	3.95
10-30	SF	DY091000537	10/20/09	11/01/09	FRANKED MAIL	11.35
10-30	SF	DY091000538	10/20/09	11/01/09	FRANKED MAIL	53.25
10-30	SF	DY091000539	10/20/09	11/01/09	FRANKED MAIL	15.00

10-30	SF	DY091000540	10/20/09	11/01/09	FRANKED MAIL	42.25
10-30	SF	DY091000541	10/20/09	11/01/09	FRANKED MAIL	57.00
10-30	SF	DY091000542	10/20/09	11/01/09	FRANKED MAIL	9.00
10-30	SF	DY091000543	10/20/09	11/01/09	FRANKED MAIL	5.15
10-30	SF	DY091000545	10/20/09	11/01/09	FRANKED MAIL	4.90
10-30	SF	DY091000546	10/20/09	11/01/09	FRANKED MAIL	14.90
10-30	SF	DY091000547	10/20/09	11/01/09	FRANKED MAIL	33.90
10-30	SF	DY091000548	10/20/09	11/01/09	FRANKED MAIL	19.45
10-30	SF	DY091000550	10/20/09	11/01/09	FRANKED MAIL	39.50
10-30	SF	DY091000551	10/20/09	11/01/09	FRANKED MAIL	38.30
10-30	SF	DY091000553	10/20/09	11/01/09	FRANKED MAIL	61.75
10-30	SF	DY091000554	10/20/09	11/01/09	FRANKED MAIL	23.55
10-30	SF	DY091000555	10/20/09	11/01/09	FRANKED MAIL	39.65
10-30	SF	DY091000556	10/20/09	11/01/09	FRANKED MAIL	106.65
10-30	SF	DY091000557	10/20/09	11/01/09	FRANKED MAIL	102.89
10-30	SF	DY091000558	10/20/09	11/01/09	FRANKED MAIL	8.09
10-30	SF	DY091000559	10/20/09	11/01/09	FRANKED MAIL	18.80
10-30	SF	DY091000560	10/20/09	11/01/09	FRANKED MAIL	3.95
10-30	SF	DY091000561	10/20/09	11/01/09	FRANKED MAIL	4.80
10-30	SF	DY091000562	10/20/09	11/01/09	FRANKED MAIL	3.95
10-30	SF	DY091000563	10/20/09	11/01/09	FRANKED MAIL	49.50
10-30	SF	DY091000564	10/20/09	11/01/09	FRANKED MAIL	29.80
10-30	SF	DY091000565	10/20/09	11/01/09	FRANKED MAIL	38.18
10-30	SF	DY091000566	10/20/09	11/01/09	FRANKED MAIL	64.85
10-30	SF	DY091000567	10/20/09	11/01/09	FRANKED MAIL	56.40
10-30	SF	DY091000568	10/20/09	11/01/09	FRANKED MAIL	4.00
10-30	SF	DY091000569	10/20/09	11/01/09	FRANKED MAIL	24.00
10-30	SF	DY091000570	10/20/09	11/01/09	FRANKED MAIL	11.15
10-30	SF	DY091000571	10/20/09	11/01/09	FRANKED MAIL	54.45
10-30	SF	DY091000572	10/20/09	11/01/09	FRANKED MAIL	19.75
10-30	SF	DY091000573	10/20/09	11/01/09	FRANKED MAIL	4.60
10-30	SF	DY091000574	10/20/09	11/01/09	FRANKED MAIL	42.00
10-30	SF	DY091000575	10/20/09	11/01/09	FRANKED MAIL	21.15
10-30	SF	DY091000576	10/20/09	11/01/09	FRANKED MAIL	35.00
10-30	SF	DY091000577	10/20/09	11/01/09	FRANKED MAIL	8.60
10-30	SF	DY091000578	10/20/09	11/01/09	FRANKED MAIL	18.90
10-30	SF	DY091000579	10/20/09	11/01/09	FRANKED MAIL	30.40
10-30	SF	DY091000580	10/20/09	11/01/09	FRANKED MAIL	12.85
10-30	SF	DY091000581	10/20/09	11/01/09	FRANKED MAIL	9.10
10-30	SF	DY091000582	10/20/09	11/01/09	FRANKED MAIL	19.80
10-30	SF	DY091000584	10/20/09	11/01/09	FRANKED MAIL	44.00
10-30	SF	DY091000585	10/20/09	11/01/09	FRANKED MAIL	77.00
10-30	SF	DY091000586	10/20/09	11/01/09	FRANKED MAIL	501.55
10-30	SF	DY091000587	10/20/09	11/01/09	FRANKED MAIL	34.22
10-30	SF	DY091000588	10/20/09	11/01/09	FRANKED MAIL	147.26
10-30	SF	DY091000589	10/20/09	11/01/09	FRANKED MAIL	21.00
10-30	SF	DY091000590	10/20/09	11/01/09	FRANKED MAIL	39.48
10-30	SF	DY091000591	10/20/09	11/01/09	FRANKED MAIL	202.98
10-30	SF	DY091000592	10/20/09	11/01/09	FRANKED MAIL	17.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
10-30	SF	DY091000594	10/20/09	11/01/09	FRANKED MAIL	108.00
10-30	SF	DY091000595	10/20/09	11/01/09	FRANKED MAIL	14.00
10-30	SF	DY091000596	10/20/09	11/01/09	FRANKED MAIL	3.00
10-30	SF	DY091000597	10/20/09	11/01/09	FRANKED MAIL	7.33
10-30	SF	DY091000598	10/20/09	11/01/09	FRANKED MAIL	68.54
10-30	SF	DY091000599	10/20/09	11/01/09	FRANKED MAIL	40.40
10-30	SF	DY091000600	10/20/09	11/01/09	FRANKED MAIL	6.00
10-30	SF	DY091000601	10/20/09	11/01/09	FRANKED MAIL	17.70
10-30	SF	DY091000602	10/20/09	11/01/09	FRANKED MAIL	16.20
10-30	SF	DY091000603	10/20/09	11/01/09	FRANKED MAIL	148.30
10-30	SF	DY091000604	10/20/09	11/01/09	FRANKED MAIL	112.70
10-30	SF	DY091000605	10/20/09	11/01/09	FRANKED MAIL	146.15
10-30	SF	DY091000606	10/20/09	11/01/09	FRANKED MAIL	34.50
10-30	SF	DY091000607	10/20/09	11/01/09	FRANKED MAIL	4.90
10-30	SF	DY091000608	10/20/09	11/01/09	FRANKED MAIL	38.40
10-30	SF	DY091000609	10/20/09	11/01/09	FRANKED MAIL	23.25
10-30	SF	DY091000610	10/20/09	11/01/09	FRANKED MAIL	20.95
10-30	SF	DY091000611	10/20/09	11/01/09	FRANKED MAIL	164.55
10-30	SF	DY091000612	10/20/09	11/01/09	FRANKED MAIL	4.95
10-30	SF	DY091000613	10/20/09	11/01/09	FRANKED MAIL	129.50
10-30	SF	DY091000615	10/20/09	11/01/09	FRANKED MAIL	122.20
10-30	SF	DY091000616	10/20/09	11/01/09	FRANKED MAIL	17.25
10-30	SF	DY091000617	10/20/09	11/01/09	FRANKED MAIL	7.93
10-30	SF	DY091000618	10/20/09	11/01/09	FRANKED MAIL	64.75
10-30	SF	DY091000619	10/20/09	11/01/09	FRANKED MAIL	16.82
10-30	SF	DY091000620	10/20/09	11/01/09	FRANKED MAIL	307.98
10-30	SF	DY091000621	10/20/09	11/01/09	FRANKED MAIL	70.65
10-30	SF	DY091000622	10/20/09	11/01/09	FRANKED MAIL	1,219.27
10-30	SF	DY091000623	10/20/09	11/01/09	FRANKED MAIL	89.10
10-30	SF	DY091000624	10/20/09	11/01/09	FRANKED MAIL	207.60
10-30	SF	DY091000626	10/20/09	11/01/09	FRANKED MAIL	22.22
10-30	SF	DY091000627	10/20/09	11/01/09	FRANKED MAIL	43.20
10-30	SF	DY091000628	10/20/09	11/01/09	FRANKED MAIL	68.04
11-30	SF	DY091100275	11/20/09	12/01/09	FRANKED MAIL	9.00
11-30	SF	DY091100276	11/20/09	12/01/09	FRANKED MAIL	37.45
11-30	SF	DY091100277	11/20/09	12/01/09	FRANKED MAIL	36.45
11-30	SF	DY091100278	11/20/09	12/01/09	FRANKED MAIL	20.43
11-30	SF	DY091100279	11/20/09	12/01/09	FRANKED MAIL	31.00
11-30	SF	DY091100280	11/20/09	12/01/09	FRANKED MAIL	15.90
11-30	SF	DY091100281	11/20/09	12/01/09	FRANKED MAIL	36.02
11-30	SF	DY091100282	11/20/09	12/01/09	FRANKED MAIL	143.48
11-30	SF	DY091100283	11/20/09	12/01/09	FRANKED MAIL	57.20
11-30	SF	DY091100284	11/20/09	12/01/09	FRANKED MAIL	7.10

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11-30	SF	DY091100285	11/20/09	12/01/09	FRANKED MAIL	14.04
11-30	SF	DY091100286	11/20/09	12/01/09	FRANKED MAIL	56.27
11-30	SF	DY091100287	11/20/09	12/01/09	FRANKED MAIL	5.70
11-30	SF	DY091100288	11/20/09	12/01/09	FRANKED MAIL	10.90
11-30	SF	DY091100289	11/20/09	12/01/09	FRANKED MAIL	23.00
11-30	SF	DY091100290	11/20/09	12/01/09	FRANKED MAIL	35.44
11-30	SF	DY091100291	11/20/09	12/01/09	FRANKED MAIL	58.31
11-30	SF	DY091100292	11/20/09	12/01/09	FRANKED MAIL	31.60
11-30	SF	DY091100293	11/20/09	12/01/09	FRANKED MAIL	12.20
11-30	SF	DY091100294	11/20/09	12/01/09	FRANKED MAIL	53.13
11-30	SF	DY091100295	11/20/09	12/01/09	FRANKED MAIL	59.60
11-30	SF	DY091100296	11/20/09	12/01/09	FRANKED MAIL	26.35
11-30	SF	DY091100297	11/20/09	12/01/09	FRANKED MAIL	16.50
11-30	SF	DY091100298	11/20/09	12/01/09	FRANKED MAIL	39.20
11-30	SF	DY091100299	11/20/09	12/01/09	FRANKED MAIL	12.52
11-30	SF	DY091100300	11/20/09	12/01/09	FRANKED MAIL	56.64
11-30	SF	DY091100301	11/20/09	12/01/09	FRANKED MAIL	29.95
11-30	SF	DY091100302	11/20/09	12/01/09	FRANKED MAIL	15.50
11-30	SF	DY091100304	11/20/09	12/01/09	FRANKED MAIL	22.50
11-30	SF	DY091100305	11/20/09	12/01/09	FRANKED MAIL	62.69
11-30	SF	DY091100306	11/20/09	12/01/09	FRANKED MAIL	25.95
11-30	SF	DY091100307	11/20/09	12/01/09	FRANKED MAIL	15.00
11-30	SF	DY091100308	11/20/09	12/01/09	FRANKED MAIL	6.05
11-30	SF	DY091100309	11/20/09	12/01/09	FRANKED MAIL	50.35
11-30	SF	DY091100310	11/20/09	12/01/09	FRANKED MAIL	48.90
11-30	SF	DY091100311	11/20/09	12/01/09	FRANKED MAIL	73.55
11-30	SF	DY091100312	11/20/09	12/01/09	FRANKED MAIL	19.97
11-30	SF	DY091100313	11/20/09	12/01/09	FRANKED MAIL	14.82
11-30	SF	DY091100314	11/20/09	12/01/09	FRANKED MAIL	16.24
11-30	SF	DY091100315	11/20/09	12/01/09	FRANKED MAIL	68.20
11-30	SF	DY091100316	11/20/09	12/01/09	FRANKED MAIL	6.35
11-30	SF	DY091100317	11/20/09	12/01/09	FRANKED MAIL	8.10
11-30	SF	DY091100318	11/20/09	12/01/09	FRANKED MAIL	14.70
11-30	SF	DY091100319	11/20/09	12/01/09	FRANKED MAIL	16.20
11-30	SF	DY091100320	11/20/09	12/01/09	FRANKED MAIL	66.75
11-30	SF	DY091100321	11/20/09	12/01/09	FRANKED MAIL	32.16
11-30	SF	DY091100322	11/20/09	12/01/09	FRANKED MAIL	63.20
11-30	SF	DY091100323	11/20/09	12/01/09	FRANKED MAIL	4.90
11-30	SF	DY091100324	11/20/09	12/01/09	FRANKED MAIL	4.20
11-30	SF	DY091100325	11/20/09	12/01/09	FRANKED MAIL	29.50
11-30	SF	DY091100326	11/20/09	12/01/09	FRANKED MAIL	42.25
11-30	SF	DY091100327	11/20/09	12/01/09	FRANKED MAIL	105.90
11-30	SF	DY091100328	11/20/09	12/01/09	FRANKED MAIL	35.34
11-30	SF	DY091100329	11/20/09	12/01/09	FRANKED MAIL	13.50
11-30	SF	DY091100330	11/20/09	12/01/09	FRANKED MAIL	26.39
11-30	SF	DY091100331	11/20/09	12/01/09	FRANKED MAIL	22.53
11-30	SF	DY091100333	11/20/09	12/01/09	FRANKED MAIL	23.00
11-30	SF	DY091100335	11/20/09	12/01/09	FRANKED MAIL	57.10
11-30	SF	DY091100336	11/20/09	12/01/09	FRANKED MAIL	12.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
11-30	SF	DY091100337	11/20/09	12/01/09	FRANKED MAIL	14.85
11-30	SF	DY091100338	11/20/09	12/01/09	FRANKED MAIL	408.59
11-30	SF	DY091100339	11/20/09	12/01/09	FRANKED MAIL	8.15
11-30	SF	DY091100341	11/20/09	12/01/09	FRANKED MAIL	121.40
11-30	SF	DY091100343	11/20/09	12/01/09	FRANKED MAIL	4.05
11-30	SF	DY091100344	11/20/09	12/01/09	FRANKED MAIL	20.41
11-30	SF	DY091100345	11/20/09	12/01/09	FRANKED MAIL	24.00
11-30	SF	DY091100346	11/20/09	12/01/09	FRANKED MAIL	4.90
11-30	SF	DY091100347	11/20/09	12/01/09	FRANKED MAIL	70.30
11-30	SF	DY091100348	11/20/09	12/01/09	FRANKED MAIL	8.61
11-30	SF	DY091100350	11/20/09	12/01/09	FRANKED MAIL	14.40
11-30	SF	DY091100351	11/20/09	12/01/09	FRANKED MAIL	43.62
11-30	SF	DY091100352	11/20/09	12/01/09	FRANKED MAIL	44.24
11-30	SF	DY091100353	11/20/09	12/01/09	FRANKED MAIL	55.85
11-30	SF	DY091100354	11/20/09	12/01/09	FRANKED MAIL	4.05
11-30	SF	DY091100355	11/20/09	12/01/09	FRANKED MAIL	9.90
11-30	SF	DY091100356	11/20/09	12/01/09	FRANKED MAIL	21.00
11-30	SF	DY091100358	11/20/09	12/01/09	FRANKED MAIL	66.19
11-30	SF	DY091100359	11/20/09	12/01/09	FRANKED MAIL	17.00
11-30	SF	DY091100360	11/20/09	12/01/09	FRANKED MAIL	6.15
11-30	SF	DY091100361	11/20/09	12/01/09	FRANKED MAIL	9.00
11-30	SF	DY091100362	11/20/09	12/01/09	FRANKED MAIL	11.50
11-30	SF	DY091100363	11/20/09	12/01/09	FRANKED MAIL	37.26
11-30	SF	DY091100364	11/20/09	12/01/09	FRANKED MAIL	42.34
11-30	SF	DY091100365	11/20/09	12/01/09	FRANKED MAIL	15.75
11-30	SF	DY091100366	11/20/09	12/01/09	FRANKED MAIL	8.10
11-30	SF	DY091100368	11/20/09	12/01/09	FRANKED MAIL	28.12
11-30	SF	DY091100369	11/20/09	12/01/09	FRANKED MAIL	31.65
11-30	SF	DY091100370	11/20/09	12/01/09	FRANKED MAIL	75.11
11-30	SF	DY091100371	11/20/09	12/01/09	FRANKED MAIL	142.97
11-30	SF	DY091100372	11/20/09	12/01/09	FRANKED MAIL	3.95
11-30	SF	DY091100374	11/20/09	12/01/09	FRANKED MAIL	12.15
11-30	SF	DY091100375	11/20/09	12/01/09	FRANKED MAIL	38.50
11-30	SF	DY091100377	11/20/09	12/01/09	FRANKED MAIL	47.35
11-30	SF	DY091100378	11/20/09	12/01/09	FRANKED MAIL	11.50
11-30	SF	DY091100379	11/20/09	12/01/09	FRANKED MAIL	0.20
11-30	SF	DY091100380	11/20/09	12/01/09	FRANKED MAIL	3.75
11-30	SF	DY091100381	11/20/09	12/01/09	FRANKED MAIL	30.15
11-30	SF	DY091100382	11/20/09	12/01/09	FRANKED MAIL	10.55
11-30	SF	DY091100383	11/20/09	12/01/09	FRANKED MAIL	4.00
11-30	SF	DY091100384	11/20/09	12/01/09	FRANKED MAIL	54.35
11-30	SF	DY091100385	11/20/09	12/01/09	FRANKED MAIL	69.60
11-30	SF	DY091100386	11/20/09	12/01/09	FRANKED MAIL	54.05

11-30	SF	DY091100387	11/20/09	12/01/09	FRANKED MAIL	69.59
11-30	SF	DY091100388	11/20/09	12/01/09	FRANKED MAIL	71.60
11-30	SF	DY091100389	11/20/09	12/01/09	FRANKED MAIL	17.40
11-30	SF	DY091100390	11/20/09	12/01/09	FRANKED MAIL	13.34
11-30	SF	DY091100391	11/20/09	12/01/09	FRANKED MAIL	12.52
11-30	SF	DY091100392	11/20/09	12/01/09	FRANKED MAIL	39.00
11-30	SF	DY091100393	11/20/09	12/01/09	FRANKED MAIL	7.05
11-30	SF	DY091100394	11/20/09	12/01/09	FRANKED MAIL	0.02
11-30	SF	DY091100395	11/20/09	12/01/09	FRANKED MAIL	48.65
11-30	SF	DY091100396	11/20/09	12/01/09	FRANKED MAIL	21.20
11-30	SF	DY091100397	11/20/09	12/01/09	FRANKED MAIL	44.00
11-30	SF	DY091100398	11/20/09	12/01/09	FRANKED MAIL	86.78
11-30	SF	DY091100400	11/20/09	12/01/09	FRANKED MAIL	13.08
11-30	SF	DY091100402	11/20/09	12/01/09	FRANKED MAIL	0.90
11-30	SF	DY091100403	11/20/09	12/01/09	FRANKED MAIL	22.37
11-30	SF	DY091100404	11/20/09	12/01/09	FRANKED MAIL	10.95
11-30	SF	DY091100406	11/20/09	12/01/09	FRANKED MAIL	41.13
11-30	SF	DY091100407	11/20/09	12/01/09	FRANKED MAIL	18.00
11-30	SF	DY091100408	11/20/09	12/01/09	FRANKED MAIL	19.70
11-30	SF	DY091100409	11/20/09	12/01/09	FRANKED MAIL	56.85
11-30	SF	DY091100410	11/20/09	12/01/09	FRANKED MAIL	12.00
11-30	SF	DY091100411	11/20/09	12/01/09	FRANKED MAIL	4.05
11-30	SF	DY091100412	11/20/09	12/01/09	FRANKED MAIL	9.00
11-30	SF	DY091100413	11/20/09	12/01/09	FRANKED MAIL	59.95
11-30	SF	DY091100414	11/20/09	12/01/09	FRANKED MAIL	39.29
11-30	SF	DY091100415	11/20/09	12/01/09	FRANKED MAIL	5.00
11-30	SF	DY091100417	11/20/09	12/01/09	FRANKED MAIL	28.80
11-30	SF	DY091100419	11/20/09	12/01/09	FRANKED MAIL	7.95
11-30	SF	DY091100420	11/20/09	12/01/09	FRANKED MAIL	8.10
11-30	SF	DY091100421	11/20/09	12/01/09	FRANKED MAIL	94.75
11-30	SF	DY091100422	11/20/09	12/01/09	FRANKED MAIL	120.95
11-30	SF	DY091100423	11/20/09	12/01/09	FRANKED MAIL	70.39
11-30	SF	DY091100426	11/20/09	12/01/09	FRANKED MAIL	31.60
11-30	SF	DY091100428	11/20/09	12/01/09	FRANKED MAIL	129.12
11-30	SF	DY091100430	11/20/09	12/01/09	FRANKED MAIL	50.05
11-30	SF	DY091100431	11/20/09	12/01/09	FRANKED MAIL	40.38
11-30	SF	DY091100432	11/20/09	12/01/09	FRANKED MAIL	16.50
11-30	SF	DY091100433	11/20/09	12/01/09	FRANKED MAIL	36.05
11-30	SF	DY091100434	11/20/09	12/01/09	FRANKED MAIL	0.01
11-30	SF	DY091100435	11/20/09	12/01/09	FRANKED MAIL	56.20
11-30	SF	DY091100436	11/20/09	12/01/09	FRANKED MAIL	9.30
11-30	SF	DY091100438	11/20/09	12/01/09	FRANKED MAIL	15.60
11-30	SF	DY091100440	11/20/09	12/01/09	FRANKED MAIL	9.80
11-30	SF	DY091100441	11/20/09	12/01/09	FRANKED MAIL	35.55
11-30	SF	DY091100442	11/20/09	12/01/09	FRANKED MAIL	19.75
11-30	SF	DY091100443	11/20/09	12/01/09	FRANKED MAIL	111.10
11-30	SF	DY091100444	11/20/09	12/01/09	FRANKED MAIL	209.46
11-30	SF	DY091100445	11/20/09	12/01/09	FRANKED MAIL	41.75
11-30	SF	DY091100446	11/20/09	12/01/09	FRANKED MAIL	123.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
11-30	SF	DY091100447	11/20/09	12/01/09	FRANKED MAIL	308.10
11-30	SF	DY091100449	11/20/09	12/01/09	FRANKED MAIL	15.00
11-30	SF	DY091100450	11/20/09	12/01/09	FRANKED MAIL	31.20
11-30	SF	DY091100451	11/20/09	12/01/09	FRANKED MAIL	29.61
11-30	SF	DY091100452	11/20/09	12/01/09	FRANKED MAIL	27.11
11-30	SF	DY091100453	11/20/09	12/01/09	FRANKED MAIL	8.18
11-30	SF	DY091100454	11/20/09	12/01/09	FRANKED MAIL	4.90
11-30	SF	DY091100455	11/20/09	12/01/09	FRANKED MAIL	27.12
11-30	SF	DY091100456	11/20/09	12/01/09	FRANKED MAIL	136.50
11-30	SF	DY091100457	11/20/09	12/01/09	FRANKED MAIL	14.04
11-30	SF	DY091100459	11/20/09	12/01/09	FRANKED MAIL	87.30
11-30	SF	DY091100460	11/20/09	12/01/09	FRANKED MAIL	17.95
11-30	SF	DY091100461	11/20/09	12/01/09	FRANKED MAIL	16.25
11-30	SF	DY091100462	11/20/09	12/01/09	FRANKED MAIL	43.45
11-30	SF	DY091100463	11/20/09	12/01/09	FRANKED MAIL	58.50
11-30	SF	DY091100465	11/20/09	12/01/09	FRANKED MAIL	3.39
11-30	SF	DY091100466	11/20/09	12/01/09	FRANKED MAIL	40.00
11-30	SF	DY091100467	11/20/09	12/01/09	FRANKED MAIL	4.20
11-30	SF	DY091100468	11/20/09	12/01/09	FRANKED MAIL	80.80
11-30	SF	DY091100469	11/20/09	12/01/09	FRANKED MAIL	9.80
11-30	SF	DY091100471	11/20/09	12/01/09	FRANKED MAIL	15.80
11-30	SF	DY091100472	11/20/09	12/01/09	FRANKED MAIL	7.90
11-30	SF	DY091100473	11/20/09	12/01/09	FRANKED MAIL	6.20
11-30	SF	DY091100474	11/20/09	12/01/09	FRANKED MAIL	97.20
11-30	SF	DY091100475	11/20/09	12/01/09	FRANKED MAIL	16.90
11-30	SF	DY091100476	11/20/09	12/01/09	FRANKED MAIL	30.00
11-30	SF	DY091100477	11/20/09	12/01/09	FRANKED MAIL	23.90
11-30	SF	DY091100478	11/20/09	12/01/09	FRANKED MAIL	12.00
11-30	SF	DY091100479	11/20/09	12/01/09	FRANKED MAIL	5.15
11-30	SF	DY091100480	11/20/09	12/01/09	FRANKED MAIL	25.35
11-30	SF	DY091100482	11/20/09	12/01/09	FRANKED MAIL	11.35
11-30	SF	DY091100483	11/20/09	12/01/09	FRANKED MAIL	21.25
11-30	SF	DY091100484	11/20/09	12/01/09	FRANKED MAIL	94.80
11-30	SF	DY091100485	11/20/09	12/01/09	FRANKED MAIL	40.50
11-30	SF	DY091100486	11/20/09	12/01/09	FRANKED MAIL	96.05
11-30	SF	DY091100487	11/20/09	12/01/09	FRANKED MAIL	23.70
11-30	SF	DY091100488	11/20/09	12/01/09	FRANKED MAIL	34.22
11-30	SF	DY091100489	11/20/09	12/01/09	FRANKED MAIL	29.58
11-30	SF	DY091100490	11/20/09	12/01/09	FRANKED MAIL	4.70
11-30	SF	DY091100491	11/20/09	12/01/09	FRANKED MAIL	4.05
11-30	SF	DY091100493	11/20/09	12/01/09	FRANKED MAIL	4.80
11-30	SF	DY091100494	11/20/09	12/01/09	FRANKED MAIL	47.30
11-30	SF	DY091100495	11/20/09	12/01/09	FRANKED MAIL	41.00

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11-30	SF	DY091100496	11/20/09	12/01/09	FRANKED MAIL	4.05
11-30	SF	DY091100497	11/20/09	12/01/09	FRANKED MAIL	35.39
11-30	SF	DY091100498	11/20/09	12/01/09	FRANKED MAIL	9.20
11-30	SF	DY091100499	11/20/09	12/01/09	FRANKED MAIL	28.30
11-30	SF	DY091100500	11/20/09	12/01/09	FRANKED MAIL	8.50
11-30	SF	DY091100501	11/20/09	12/01/09	FRANKED MAIL	13.35
11-30	SF	DY091100502	11/20/09	12/01/09	FRANKED MAIL	15.25
11-30	SF	DY091100503	11/20/09	12/01/09	FRANKED MAIL	11.85
11-30	SF	DY091100504	11/20/09	12/01/09	FRANKED MAIL	36.75
11-30	SF	DY091100505	11/20/09	12/01/09	FRANKED MAIL	5.70
11-30	SF	DY091100506	11/20/09	12/01/09	FRANKED MAIL	9.02
11-30	SF	DY091100507	11/20/09	12/01/09	FRANKED MAIL	9.10
11-30	SF	DY091100508	11/20/09	12/01/09	FRANKED MAIL	18.90
11-30	SF	DY091100509	11/20/09	12/01/09	FRANKED MAIL	11.15
11-30	SF	DY091100510	11/20/09	12/01/09	FRANKED MAIL	14.25
11-30	SF	DY091100511	11/20/09	12/01/09	FRANKED MAIL	4.90
11-30	SF	DY091100512	11/20/09	12/01/09	FRANKED MAIL	5.60
11-30	SF	DY091100513	11/20/09	12/01/09	FRANKED MAIL	21.99
11-30	SF	DY091100514	11/20/09	12/01/09	FRANKED MAIL	16.50
11-30	SF	DY091100515	11/20/09	12/01/09	FRANKED MAIL	135.30
11-30	SF	DY091100516	11/20/09	12/01/09	FRANKED MAIL	25.98
11-30	SF	DY091100517	11/20/09	12/01/09	FRANKED MAIL	39.80
11-30	SF	DY091100518	11/20/09	12/01/09	FRANKED MAIL	5.95
11-30	SF	DY091100520	11/20/09	12/01/09	FRANKED MAIL	40.00
11-30	SF	DY091100521	11/20/09	12/01/09	FRANKED MAIL	6.00
11-30	SF	DY091100522	11/20/09	12/01/09	FRANKED MAIL	75.11
11-30	SF	DY091100523	11/20/09	12/01/09	FRANKED MAIL	16.00
11-30	SF	DY091100524	11/20/09	12/01/09	FRANKED MAIL	13.00
11-30	SF	DY091100525	11/20/09	12/01/09	FRANKED MAIL	30.30
11-30	SF	DY091100526	11/20/09	12/01/09	FRANKED MAIL	15.00
11-30	SF	DY091100527	11/20/09	12/01/09	FRANKED MAIL	36.65
11-30	SF	DY091100528	11/20/09	12/01/09	FRANKED MAIL	406.40
11-30	SF	DY091100529	11/20/09	12/01/09	FRANKED MAIL	78.05
11-30	SF	DY091100530	11/20/09	12/01/09	FRANKED MAIL	12.47
11-30	SF	DY091100531	11/20/09	12/01/09	FRANKED MAIL	44.80
11-30	SF	DY091100532	11/20/09	12/01/09	FRANKED MAIL	59.90
11-30	SF	DY091100533	11/20/09	12/01/09	FRANKED MAIL	19.75
11-30	SF	DY091100534	11/20/09	12/01/09	FRANKED MAIL	21.00
11-30	SF	DY091100535	11/20/09	12/01/09	FRANKED MAIL	105.30
11-30	SF	DY091100536	11/20/09	12/01/09	FRANKED MAIL	38.20
11-30	SF	DY091100537	11/20/09	12/01/09	FRANKED MAIL	61.10
11-30	SF	DY091100538	11/20/09	12/01/09	FRANKED MAIL	58.10
11-30	SF	DY091100539	11/20/09	12/01/09	FRANKED MAIL	43.95
11-30	SF	DY091100540	11/20/09	12/01/09	FRANKED MAIL	152.04
11-30	SF	DY091100541	11/20/09	12/01/09	FRANKED MAIL	51.86
11-30	SF	DY091100542	11/20/09	12/01/09	FRANKED MAIL	366.01
11-30	SF	DY091100543	11/20/09	12/01/09	FRANKED MAIL	53.70
11-30	SF	DY091100544	11/20/09	12/01/09	FRANKED MAIL	4.75
11-30	SF	DY091100545	11/20/09	12/01/09	FRANKED MAIL	22.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
11-30	SF	DY091100547	11/20/09 12/01/09	FRANKED MAIL	64.00	
11-30	SF	DY091100548	11/20/09 12/01/09	FRANKED MAIL	10.35	
12-31	SF	DY091200307	12/20/09 12/31/09	FRANKED MAIL	154.31	
12-31	SF	DY091200308	12/20/09 12/31/09	FRANKED MAIL	9.00	
12-31	SF	DY091200309	12/20/09 12/31/09	FRANKED MAIL	23.86	
12-31	SF	DY091200310	12/20/09 12/31/09	FRANKED MAIL	38.20	
12-31	SF	DY091200311	12/20/09 12/31/09	FRANKED MAIL	19.74	
12-31	SF	DY091200312	12/20/09 12/31/09	FRANKED MAIL	37.73	
12-31	SF	DY091200313	12/20/09 12/31/09	FRANKED MAIL	9.92	
12-31	SF	DY091200314	12/20/09 12/31/09	FRANKED MAIL	42.28	
12-31	SF	DY091200315	12/20/09 12/31/09	FRANKED MAIL	67.30	
12-31	SF	DY091200316	12/20/09 12/31/09	FRANKED MAIL	166.26	
12-31	SF	DY091200317	12/20/09 12/31/09	FRANKED MAIL	15.20	
12-31	SF	DY091200318	12/20/09 12/31/09	FRANKED MAIL	27.00	
12-31	SF	DY091200319	12/20/09 12/31/09	FRANKED MAIL	121.29	
12-31	SF	DY091200320	12/20/09 12/31/09	FRANKED MAIL	27.86	
12-31	SF	DY091200321	12/20/09 12/31/09	FRANKED MAIL	22.83	
12-31	SF	DY091200322	12/20/09 12/31/09	FRANKED MAIL	4.90	
12-31	SF	DY091200323	12/20/09 12/31/09	FRANKED MAIL	55.93	
12-31	SF	DY091200324	12/20/09 12/31/09	FRANKED MAIL	54.29	
12-31	SF	DY091200325	12/20/09 12/31/09	FRANKED MAIL	5.50	
12-31	SF	DY091200326	12/20/09 12/31/09	FRANKED MAIL	111.81	
12-31	SF	DY091200327	12/20/09 12/31/09	FRANKED MAIL	50.40	
12-31	SF	DY091200328	12/20/09 12/31/09	FRANKED MAIL	34.75	
12-31	SF	DY091200329	12/20/09 12/31/09	FRANKED MAIL	17.98	
12-31	SF	DY091200330	12/20/09 12/31/09	FRANKED MAIL	116.32	
12-31	SF	DY091200331	12/20/09 12/31/09	FRANKED MAIL	12.40	
12-31	SF	DY091200332	12/20/09 12/31/09	FRANKED MAIL	68.80	
12-31	SF	DY091200333	12/20/09 12/31/09	FRANKED MAIL	57.05	
12-31	SF	DY091200334	12/20/09 12/31/09	FRANKED MAIL	35.96	
12-31	SF	DY091200335	12/20/09 12/31/09	FRANKED MAIL	23.99	
12-31	SF	DY091200336	12/20/09 12/31/09	FRANKED MAIL	28.25	
12-31	SF	DY091200337	12/20/09 12/31/09	FRANKED MAIL	18.01	
12-31	SF	DY091200338	12/20/09 12/31/09	FRANKED MAIL	31.49	
12-31	SF	DY091200339	12/20/09 12/31/09	FRANKED MAIL	20.40	
12-31	SF	DY091200340	12/20/09 12/31/09	FRANKED MAIL	14.10	
12-31	SF	DY091200341	12/20/09 12/31/09	FRANKED MAIL	21.75	
12-31	SF	DY091200342	12/20/09 12/31/09	FRANKED MAIL	59.04	
12-31	SF	DY091200343	12/20/09 12/31/09	FRANKED MAIL	46.90	
12-31	SF	DY091200344	12/20/09 12/31/09	FRANKED MAIL	60.00	
12-31	SF	DY091200345	12/20/09 12/31/09	FRANKED MAIL	25.20	
12-31	SF	DY091200346	12/20/09 12/31/09	FRANKED MAIL	39.45	
12-31	SF	DY091200347	12/20/09 12/31/09	FRANKED MAIL	28.14	

12-31	SF	DY091200348	12/20/09	12/31/09	FRANKED MAIL	71.15
12-31	SF	DY091200349	12/20/09	12/31/09	FRANKED MAIL	86.49
12-31	SF	DY091200350	12/20/09	12/31/09	FRANKED MAIL	55.61
12-31	SF	DY091200351	12/20/09	12/31/09	FRANKED MAIL	27.10
12-31	SF	DY091200352	12/20/09	12/31/09	FRANKED MAIL	36.35
12-31	SF	DY091200353	12/20/09	12/31/09	FRANKED MAIL	49.43
12-31	SF	DY091200354	12/20/09	12/31/09	FRANKED MAIL	22.20
12-31	SF	DY091200355	12/20/09	12/31/09	FRANKED MAIL	59.79
12-31	SF	DY091200356	12/20/09	12/31/09	FRANKED MAIL	33.95
12-31	SF	DY091200357	12/20/09	12/31/09	FRANKED MAIL	0.03
12-31	SF	DY091200358	12/20/09	12/31/09	FRANKED MAIL	27.58
12-31	SF	DY091200359	12/20/09	12/31/09	FRANKED MAIL	8.09
12-31	SF	DY091200360	12/20/09	12/31/09	FRANKED MAIL	108.50
12-31	SF	DY091200361	12/20/09	12/31/09	FRANKED MAIL	147.15
12-31	SF	DY091200362	12/20/09	12/31/09	FRANKED MAIL	69.00
12-31	SF	DY091200363	12/20/09	12/31/09	FRANKED MAIL	49.00
12-31	SF	DY091200364	12/20/09	12/31/09	FRANKED MAIL	23.45
12-31	SF	DY091200365	12/20/09	12/31/09	FRANKED MAIL	3.95
12-31	SF	DY091200366	12/20/09	12/31/09	FRANKED MAIL	8.10
12-31	SF	DY091200367	12/20/09	12/31/09	FRANKED MAIL	38.07
12-31	SF	DY091200368	12/20/09	12/31/09	FRANKED MAIL	51.30
12-31	SF	DY091200369	12/20/09	12/31/09	FRANKED MAIL	22.22
12-31	SF	DY091200370	12/20/09	12/31/09	FRANKED MAIL	50.45
12-31	SF	DY091200371	12/20/09	12/31/09	FRANKED MAIL	4.05
12-31	SF	DY091200373	12/20/09	12/31/09	FRANKED MAIL	56.00
12-31	SF	DY091200374	12/20/09	12/31/09	FRANKED MAIL	4.05
12-31	SF	DY091200375	12/20/09	12/31/09	FRANKED MAIL	3.95
12-31	SF	DY091200377	12/20/09	12/31/09	FRANKED MAIL	98.70
12-31	SF	DY091200378	12/20/09	12/31/09	FRANKED MAIL	49.30
12-31	SF	DY091200379	12/20/09	12/31/09	FRANKED MAIL	21.42
12-31	SF	DY091200380	12/20/09	12/31/09	FRANKED MAIL	10.60
12-31	SF	DY091200381	12/20/09	12/31/09	FRANKED MAIL	21.10
12-31	SF	DY091200382	12/20/09	12/31/09	FRANKED MAIL	54.00
12-31	SF	DY091200383	12/20/09	12/31/09	FRANKED MAIL	85.35
12-31	SF	DY091200384	12/20/09	12/31/09	FRANKED MAIL	19.25
12-31	SF	DY091200385	12/20/09	12/31/09	FRANKED MAIL	21.50
12-31	SF	DY091200386	12/20/09	12/31/09	FRANKED MAIL	122.90
12-31	SF	DY091200387	12/20/09	12/31/09	FRANKED MAIL	43.00
12-31	SF	DY091200388	12/20/09	12/31/09	FRANKED MAIL	57.60
12-31	SF	DY091200389	12/20/09	12/31/09	FRANKED MAIL	24.30
12-31	SF	DY091200390	12/20/09	12/31/09	FRANKED MAIL	29.40
12-31	SF	DY091200391	12/20/09	12/31/09	FRANKED MAIL	11.75
12-31	SF	DY091200392	12/20/09	12/31/09	FRANKED MAIL	60.20
12-31	SF	DY091200393	12/20/09	12/31/09	FRANKED MAIL	107.83
12-31	SF	DY091200394	12/20/09	12/31/09	FRANKED MAIL	11.50
12-31	SF	DY091200395	12/20/09	12/31/09	FRANKED MAIL	75.00
12-31	SF	DY091200396	12/20/09	12/31/09	FRANKED MAIL	59.25
12-31	SF	DY091200398	12/20/09	12/31/09	FRANKED MAIL	20.00
12-31	SF	DY091200400	12/20/09	12/31/09	FRANKED MAIL	4.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
12-31	SF	DY091200402	12/20/09	12/31/09	FRANKED MAIL	23.95
12-31	SF	DY091200404	12/20/09	12/31/09	FRANKED MAIL	42.61
12-31	SF	DY091200405	12/20/09	12/31/09	FRANKED MAIL	12.00
12-31	SF	DY091200406	12/20/09	12/31/09	FRANKED MAIL	18.00
12-31	SF	DY091200407	12/20/09	12/31/09	FRANKED MAIL	5.75
12-31	SF	DY091200408	12/20/09	12/31/09	FRANKED MAIL	16.20
12-31	SF	DY091200409	12/20/09	12/31/09	FRANKED MAIL	20.00
12-31	SF	DY091200410	12/20/09	12/31/09	FRANKED MAIL	37.95
12-31	SF	DY091200411	12/20/09	12/31/09	FRANKED MAIL	6.40
12-31	SF	DY091200412	12/20/09	12/31/09	FRANKED MAIL	8.25
12-31	SF	DY091200413	12/20/09	12/31/09	FRANKED MAIL	4.05
12-31	SF	DY091200415	12/20/09	12/31/09	FRANKED MAIL	58.65
12-31	SF	DY091200416	12/20/09	12/31/09	FRANKED MAIL	27.65
12-31	SF	DY091200417	12/20/09	12/31/09	FRANKED MAIL	37.85
12-31	SF	DY091200418	12/20/09	12/31/09	FRANKED MAIL	20.01
12-31	SF	DY091200419	12/20/09	12/31/09	FRANKED MAIL	4.55
12-31	SF	DY091200421	12/20/09	12/31/09	FRANKED MAIL	4.05
12-31	SF	DY091200422	12/20/09	12/31/09	FRANKED MAIL	24.00
12-31	SF	DY091200423	12/20/09	12/31/09	FRANKED MAIL	77.95
12-31	SF	DY091200425	12/20/09	12/31/09	FRANKED MAIL	7.50
12-31	SF	DY091200426	12/20/09	12/31/09	FRANKED MAIL	3.95
12-31	SF	DY091200427	12/20/09	12/31/09	FRANKED MAIL	15.80
12-31	SF	DY091200431	12/20/09	12/31/09	FRANKED MAIL	42.29
12-31	SF	DY091200432	12/20/09	12/31/09	FRANKED MAIL	4.05
12-31	SF	DY091200433	12/20/09	12/31/09	FRANKED MAIL	154.05
12-31	SF	DY091200434	12/20/09	12/31/09	FRANKED MAIL	42.55
12-31	SF	DY091200435	12/20/09	12/31/09	FRANKED MAIL	20.00
12-31	SF	DY091200436	12/20/09	12/31/09	FRANKED MAIL	20.30
12-31	SF	DY091200437	12/20/09	12/31/09	FRANKED MAIL	6.67
12-31	SF	DY091200438	12/20/09	12/31/09	FRANKED MAIL	26.81
12-31	SF	DY091200440	12/20/09	12/31/09	FRANKED MAIL	107.10
12-31	SF	DY091200441	12/20/09	12/31/09	FRANKED MAIL	72.00
12-31	SF	DY091200443	12/20/09	12/31/09	FRANKED MAIL	59.10
12-31	SF	DY091200444	12/20/09	12/31/09	FRANKED MAIL	36.00
12-31	SF	DY091200445	12/20/09	12/31/09	FRANKED MAIL	119.50
12-31	SF	DY091200446	12/20/09	12/31/09	FRANKED MAIL	85.80
12-31	SF	DY091200449	12/20/09	12/31/09	FRANKED MAIL	55.95
12-31	SF	DY091200451	12/20/09	12/31/09	FRANKED MAIL	40.00
12-31	SF	DY091200452	12/20/09	12/31/09	FRANKED MAIL	13.08
12-31	SF	DY091200453	12/20/09	12/31/09	FRANKED MAIL	25.53
12-31	SF	DY091200454	12/20/09	12/31/09	FRANKED MAIL	32.92
12-31	SF	DY091200456	12/20/09	12/31/09	FRANKED MAIL	39.00
12-31	SF	DY091200457	12/20/09	12/31/09	FRANKED MAIL	12.00

12-31	SF	DY091200458	12/20/09	12/31/09	FRANKED MAIL	149.80
12-31	SF	DY091200459	12/20/09	12/31/09	FRANKED MAIL	15.00
12-31	SF	DY091200460	12/20/09	12/31/09	FRANKED MAIL	15.00
12-31	SF	DY091200461	12/20/09	12/31/09	FRANKED MAIL	19.35
12-31	SF	DY091200462	12/20/09	12/31/09	FRANKED MAIL	5.02
12-31	SF	DY091200464	12/20/09	12/31/09	FRANKED MAIL	51.20
12-31	SF	DY091200465	12/20/09	12/31/09	FRANKED MAIL	5.70
12-31	SF	DY091200466	12/20/09	12/31/09	FRANKED MAIL	11.85
12-31	SF	DY091200467	12/20/09	12/31/09	FRANKED MAIL	9.60
12-31	SF	DY091200468	12/20/09	12/31/09	FRANKED MAIL	34.12
12-31	SF	DY091200469	12/20/09	12/31/09	FRANKED MAIL	30.97
12-31	SF	DY091200470	12/20/09	12/31/09	FRANKED MAIL	118.50
12-31	SF	DY091200472	12/20/09	12/31/09	FRANKED MAIL	4.95
12-31	SF	DY091200474	12/20/09	12/31/09	FRANKED MAIL	28.90
12-31	SF	DY091200475	12/20/09	12/31/09	FRANKED MAIL	23.20
12-31	SF	DY091200477	12/20/09	12/31/09	FRANKED MAIL	118.01
12-31	SF	DY091200478	12/20/09	12/31/09	FRANKED MAIL	135.92
12-31	SF	DY091200479	12/20/09	12/31/09	FRANKED MAIL	36.45
12-31	SF	DY091200480	12/20/09	12/31/09	FRANKED MAIL	22.75
12-31	SF	DY091200481	12/20/09	12/31/09	FRANKED MAIL	24.40
12-31	SF	DY091200482	12/20/09	12/31/09	FRANKED MAIL	161.85
12-31	SF	DY091200483	12/20/09	12/31/09	FRANKED MAIL	54.65
12-31	SF	DY091200485	12/20/09	12/31/09	FRANKED MAIL	15.85
12-31	SF	DY091200486	12/20/09	12/31/09	FRANKED MAIL	93.80
12-31	SF	DY091200487	12/20/09	12/31/09	FRANKED MAIL	32.60
12-31	SF	DY091200489	12/20/09	12/31/09	FRANKED MAIL	114.55
12-31	SF	DY091200490	12/20/09	12/31/09	FRANKED MAIL	4.00
12-31	SF	DY091200491	12/20/09	12/31/09	FRANKED MAIL	86.54
12-31	SF	DY091200492	12/20/09	12/31/09	FRANKED MAIL	38.30
12-31	SF	DY091200493	12/20/09	12/31/09	FRANKED MAIL	6.10
12-31	SF	DY091200494	12/20/09	12/31/09	FRANKED MAIL	241.40
12-31	SF	DY091200495	12/20/09	12/31/09	FRANKED MAIL	89.04
12-31	SF	DY091200496	12/20/09	12/31/09	FRANKED MAIL	110.60
12-31	SF	DY091200497	12/20/09	12/31/09	FRANKED MAIL	8.10
12-31	SF	DY091200498	12/20/09	12/31/09	FRANKED MAIL	20.00
12-31	SF	DY091200499	12/20/09	12/31/09	FRANKED MAIL	8.85
12-31	SF	DY091200500	12/20/09	12/31/09	FRANKED MAIL	44.85
12-31	SF	DY091200502	12/20/09	12/31/09	FRANKED MAIL	164.90
12-31	SF	DY091200503	12/20/09	12/31/09	FRANKED MAIL	54.72
12-31	SF	DY091200504	12/20/09	12/31/09	FRANKED MAIL	86.75
12-31	SF	DY091200505	12/20/09	12/31/09	FRANKED MAIL	7.02
12-31	SF	DY091200506	12/20/09	12/31/09	FRANKED MAIL	25.44
12-31	SF	DY091200507	12/20/09	12/31/09	FRANKED MAIL	35.41
12-31	SF	DY091200508	12/20/09	12/31/09	FRANKED MAIL	57.27
12-31	SF	DY091200509	12/20/09	12/31/09	FRANKED MAIL	29.45
12-31	SF	DY091200510	12/20/09	12/31/09	FRANKED MAIL	124.90
12-31	SF	DY091200511	12/20/09	12/31/09	FRANKED MAIL	11.55
12-31	SF	DY091200513	12/20/09	12/31/09	FRANKED MAIL	44.98
12-31	SF	DY091200514	12/20/09	12/31/09	FRANKED MAIL	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
12-31	SF	DY091200515	12/20/09	12/31/09	FRANKED MAIL	35.60
12-31	SF	DY091200516	12/20/09	12/31/09	FRANKED MAIL	9.20
12-31	SF	DY091200518	12/20/09	12/31/09	FRANKED MAIL	48.76
12-31	SF	DY091200519	12/20/09	12/31/09	FRANKED MAIL	151.39
12-31	SF	DY091200520	12/20/09	12/31/09	FRANKED MAIL	30.00
12-31	SF	DY091200521	12/20/09	12/31/09	FRANKED MAIL	12.00
12-31	SF	DY091200522	12/20/09	12/31/09	FRANKED MAIL	218.70
12-31	SF	DY091200523	12/20/09	12/31/09	FRANKED MAIL	118.90
12-31	SF	DY091200524	12/20/09	12/31/09	FRANKED MAIL	-5.05
12-31	SF	DY091200525	12/20/09	12/31/09	FRANKED MAIL	22.85
12-31	SF	DY091200526	12/20/09	12/31/09	FRANKED MAIL	120.10
12-31	SF	DY091200527	12/20/09	12/31/09	FRANKED MAIL	13.10
12-31	SF	DY091200528	12/20/09	12/31/09	FRANKED MAIL	15.30
12-31	SF	DY091200529	12/20/09	12/31/09	FRANKED MAIL	64.80
12-31	SF	DY091200530	12/20/09	12/31/09	FRANKED MAIL	38.05
12-31	SF	DY091200531	12/20/09	12/31/09	FRANKED MAIL	78.15
12-31	SF	DY091200532	12/20/09	12/31/09	FRANKED MAIL	24.20
12-31	SF	DY091200533	12/20/09	12/31/09	FRANKED MAIL	9.00
12-31	SF	DY091200534	12/20/09	12/31/09	FRANKED MAIL	7.33
12-31	SF	DY091200535	12/20/09	12/31/09	FRANKED MAIL	8.10
12-31	SF	DY091200536	12/20/09	12/31/09	FRANKED MAIL	16.07
12-31	SF	DY091200537	12/20/09	12/31/09	FRANKED MAIL	23.60
12-31	SF	DY091200539	12/20/09	12/31/09	FRANKED MAIL	173.80
12-31	SF	DY091200540	12/20/09	12/31/09	FRANKED MAIL	286.70
12-31	SF	DY091200541	12/20/09	12/31/09	FRANKED MAIL	3.85
12-31	SF	DY091200542	12/20/09	12/31/09	FRANKED MAIL	16.25
12-31	SF	DY091200543	12/20/09	12/31/09	FRANKED MAIL	21.65
12-31	SF	DY091200544	12/20/09	12/31/09	FRANKED MAIL	15.80
12-31	SF	DY091200545	12/20/09	12/31/09	FRANKED MAIL	11.85
12-31	SF	DY091200546	12/20/09	12/31/09	FRANKED MAIL	59.85
12-31	SF	DY091200547	12/20/09	12/31/09	FRANKED MAIL	6.40
12-31	SF	DY091200548	12/20/09	12/31/09	FRANKED MAIL	23.69
12-31	SF	DY091200549	12/20/09	12/31/09	FRANKED MAIL	4.90
12-31	SF	DY091200550	12/20/09	12/31/09	FRANKED MAIL	70.70
12-31	SF	DY091200551	12/20/09	12/31/09	FRANKED MAIL	18.95
12-31	SF	DY091200552	12/20/09	12/31/09	FRANKED MAIL	78.95
12-31	SF	DY091200553	12/20/09	12/31/09	FRANKED MAIL	53.95
12-31	SF	DY091200554	12/20/09	12/31/09	FRANKED MAIL	45.00
12-31	SF	DY091200555	12/20/09	12/31/09	FRANKED MAIL	12.25
12-31	SF	DY091200556	12/20/09	12/31/09	FRANKED MAIL	51.37
12-31	SF	DY091200557	12/20/09	12/31/09	FRANKED MAIL	3.95
12-31	SF	DY091200558	12/20/09	12/31/09	FRANKED MAIL	5.45
12-31	SF	DY091200559	12/20/09	12/31/09	FRANKED MAIL	12.00

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12-31	SF	DY091200560	12/20/09	12/31/09	FRANKED MAIL	4.90
12-31	SF	DY091200561	12/20/09	12/31/09	FRANKED MAIL	27.65
12-31	SF	DY091200562	12/20/09	12/31/09	FRANKED MAIL	7.33
12-31	SF	DY091200563	12/20/09	12/31/09	FRANKED MAIL	12.80
12-31	SF	DY091200564	12/20/09	12/31/09	FRANKED MAIL	58.50
12-31	SF	DY091200565	12/20/09	12/31/09	FRANKED MAIL	19.75
12-31	SF	DY091200566	12/20/09	12/31/09	FRANKED MAIL	26.30
12-31	SF	DY091200568	12/20/09	12/31/09	FRANKED MAIL	20.43
12-31	SF	DY091200569	12/20/09	12/31/09	FRANKED MAIL	5.50
12-31	SF	DY091200570	12/20/09	12/31/09	FRANKED MAIL	80.25
12-31	SF	DY091200571	12/20/09	12/31/09	FRANKED MAIL	190.15
12-31	SF	DY091200572	12/20/09	12/31/09	FRANKED MAIL	25.15
12-31	SF	DY091200573	12/20/09	12/31/09	FRANKED MAIL	35.82
12-31	SF	DY091200574	12/20/09	12/31/09	FRANKED MAIL	36.50
12-31	SF	DY091200575	12/20/09	12/31/09	FRANKED MAIL	8.00
12-31	SF	DY091200576	12/20/09	12/31/09	FRANKED MAIL	6.55
12-31	SF	DY091200577	12/20/09	12/31/09	FRANKED MAIL	89.60
12-31	SF	DY091200578	12/20/09	12/31/09	FRANKED MAIL	54.01
12-31	SF	DY091200579	12/20/09	12/31/09	FRANKED MAIL	127.26
12-31	SF	DY091200580	12/20/09	12/31/09	FRANKED MAIL	79.55
12-31	SF	DY091200581	12/20/09	12/31/09	FRANKED MAIL	32.40
12-31	SF	DY091200582	12/20/09	12/31/09	FRANKED MAIL	20.20
12-31	SF	DY091200583	12/20/09	12/31/09	FRANKED MAIL	56.18
12-31	SF	DY091200584	12/20/09	12/31/09	FRANKED MAIL	18.00
12-31	SF	DY091200585	12/20/09	12/31/09	FRANKED MAIL	6.13
12-31	SF	DY091200586	12/20/09	12/31/09	FRANKED MAIL	62.80
12-31	SF	DY091200587	12/20/09	12/31/09	FRANKED MAIL	243.80
12-31	SF	DY091200588	12/20/09	12/31/09	FRANKED MAIL	86.25
12-31	SF	DY091200589	12/20/09	12/31/09	FRANKED MAIL	9.50
12-31	SF	DY091200590	12/20/09	12/31/09	FRANKED MAIL	60.80
12-31	SF	DY091200591	12/20/09	12/31/09	FRANKED MAIL	30.15
12-31	SF	DY091200592	12/20/09	12/31/09	FRANKED MAIL	159.35
12-31	SF	DY091200593	12/20/09	12/31/09	FRANKED MAIL	23.45
12-31	SF	DY091200594	12/20/09	12/31/09	FRANKED MAIL	127.05
12-31	SF	DY091200595	12/20/09	12/31/09	FRANKED MAIL	35.00
12-31	SF	DY091200597	12/20/09	12/31/09	FRANKED MAIL	35.65
12-31	SF	DY091200598	12/20/09	12/31/09	FRANKED MAIL	6.15
12-31	SF	DY091200599	12/20/09	12/31/09	FRANKED MAIL	4.60
12-31	SF	DY091200600	12/20/09	12/31/09	FRANKED MAIL	78.05
12-31	SF	DY091200601	12/20/09	12/31/09	FRANKED MAIL	25.25
12-31	SF	DY091200602	12/20/09	12/31/09	FRANKED MAIL	44.49
12-31	SF	DY091200603	12/20/09	12/31/09	FRANKED MAIL	14.40
12-31	SF	DY091200604	12/20/09	12/31/09	FRANKED MAIL	255.15
12-31	SF	DY091200605	12/20/09	12/31/09	FRANKED MAIL	54.05
12-31	SF	DY091200606	12/20/09	12/31/09	FRANKED MAIL	49.90
12-31	SF	DY091200609	12/20/09	12/31/09	FRANKED MAIL	7.02
12-31	SF	DY091200610	12/20/09	12/31/09	FRANKED MAIL	9.80
12-31	SF	DY091200611	12/20/09	12/31/09	FRANKED MAIL	20.25
12-31	SF	DY091200612	12/20/09	12/31/09	FRANKED MAIL	19.60
FRANKED MAIL TOTALS:						37,445.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
RENT, COMMUNICATION, UTILITIES						
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/06/09 10/06/09	POSTAGE/COURIER/BOX RENTAL	17.69
10-22	CB	NW910211852	DO	10/13/09 10/13/09	POSTAGE/COURIER/BOX RENTAL	16.94
10-29	CB	NW910281845	DO	10/19/09 10/19/09	POSTAGE/COURIER/BOX RENTAL	25.76
11-05	CB	NW911041854	DO	10/27/09 10/27/09	POSTAGE/COURIER/BOX RENTAL	47.67
11-14	CB	NW911121855	DO	10/30/09 10/30/09	POSTAGE/COURIER/BOX RENTAL	31.00
11-19	CB	NW911181858	DO	11/09/09 11/09/09	POSTAGE/COURIER/BOX RENTAL	43.53
11-30	S5	DY0910B0585	.....	10/01/09 10/31/09	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY0910B1175	.....	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	202.50
11-30	S5	DY0910B4302	.....	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	665.05
11-30	CB	NW911251851	UNITED PARCEL SERVICE	11/16/09 11/16/09	POSTAGE/COURIER/BOX RENTAL	46.77
12-03	CB	NW912021852	DO	11/23/09 11/23/09	POSTAGE/COURIER/BOX RENTAL	40.72
12-10	CB	NW912091856	DO	11/30/09 11/30/09	POSTAGE/COURIER/BOX RENTAL	88.19
12-16	P1	10SR0000014	CITIBANK GOV CARD SERVICE	11/23/09 11/23/09	POSTAGE/COURIER/BOX RENTAL	7.80
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/04/09 12/04/09	POSTAGE/COURIER/BOX RENTAL	101.67
12-24	CB	NW912231849	DO	12/08/09 12/08/09	POSTAGE/COURIER/BOX RENTAL	82.51
12-28	S5	DY091100574	.....	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	60.00
12-28	S5	DY091101148	.....	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	202.50
12-28	S5	DY091104943	.....	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	671.05
RENT, COMMUNICATION, UTILITIES TOTALS:						2,411.35
OTHER SERVICES						
11-02	OP	10SR0000001	ARCHITECT OF THE CAPITOL	09/01/09 09/30/09	FLAG FEE	15,993.45
11-19	OP	10SR0000002	DO	10/01/09 10/31/09	FLAG FEE	15,628.95
OTHER SERVICES TOTALS:						31,622.40
SUPPLIES AND MATERIALS						
10-26	C1	NW200929606	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929606	DO	09/10/09 09/10/09	BOTTLED WATER	40.95
10-26	C1	NW200929606	DO	09/25/09 09/25/09	BOTTLED WATER	35.96
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-27	P2	OSR266560	NEW LEAF PAPER	10/16/09 10/16/09	PURCHASES FOR RESALE	13,788.00
10-27	P2	OSR266562	DO	10/16/09 10/16/09	PURCHASES FOR RESALE	1,680.00
10-28	C2	NW200930102	BOISE CASCADE	10/01/09 10/01/09	PURCHASES FOR RESALE	-190.80
10-28	C2	NW200930102	DO	10/01/09 10/01/09	PURCHASES FOR RESALE	21.65
10-28	C2	NW200930102	DO	10/01/09 10/01/09	PURCHASES FOR RESALE	388.00
10-28	C2	NW200930102	DO	10/01/09 10/01/09	PURCHASES FOR RESALE	59.94
10-28	C2	NW200930102	DO	10/01/09 10/01/09	PURCHASES FOR RESALE	151.60
10-28	C2	NW200930102	DO	10/01/09 10/01/09	PURCHASES FOR RESALE	134.40
10-28	C2	NW200930102	DO	10/01/09 10/01/09	PURCHASES FOR RESALE	112.50
10-28	C2	NW200930102	DO	10/01/09 10/01/09	PURCHASES FOR RESALE	205.92
10-28	C2	NW200930102	DO	10/01/09 10/01/09	PURCHASES FOR RESALE	48.00
10-28	C2	NW200930102	DO	10/01/09 10/01/09	PURCHASES FOR RESALE	178.95

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10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	120.60
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	125.60
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	190.08
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	100.00
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	53.00
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	3.02
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	49.50
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	119.73
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	19.00
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	71.82
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	52.80
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	64.50
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	16.25
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	289.32
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	48.00
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	77.50
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	21.00
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	121.44
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	36.75
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	75.00
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	14.97
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	857.10
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	14.20
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	54.75
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	202.00
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	345.44
10-28	C2	NW200930102	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	326.00
10-28	C2	NW200930102	DO	10/02/09	10/02/09	PURCHASES FOR RESALE	21.19
10-28	C2	NW200930102	DO	10/02/09	10/02/09	PURCHASES FOR RESALE	-857.10
10-28	C2	NW200930102	DO	10/05/09	10/05/09	PURCHASES FOR RESALE	16.50
10-28	C2	NW200930102	DO	10/05/09	10/05/09	PURCHASES FOR RESALE	268.80
10-28	C2	NW200930102	DO	10/05/09	10/05/09	PURCHASES FOR RESALE	142.50
10-28	C2	NW200930102	DO	10/05/09	10/05/09	PURCHASES FOR RESALE	196.05
10-28	C2	NW200930102	DO	10/05/09	10/05/09	PURCHASES FOR RESALE	77.40
10-28	C2	NW200930102	DO	10/05/09	10/05/09	PURCHASES FOR RESALE	196.05
10-28	C2	NW200930102	DO	10/05/09	10/05/09	PURCHASES FOR RESALE	156.84
10-28	C2	NW200930102	DO	10/05/09	10/05/09	PURCHASES FOR RESALE	75.00
10-28	C2	NW200930102	DO	10/05/09	10/05/09	PURCHASES FOR RESALE	16.05
10-28	C2	NW200930102	DO	10/05/09	10/05/09	PURCHASES FOR RESALE	169.20
10-28	C2	NW200930102	DO	10/05/09	10/05/09	PURCHASES FOR RESALE	10.50
10-28	C2	NW200930102	DO	10/05/09	10/05/09	PURCHASES FOR RESALE	59.88
10-28	C2	NW200930102	DO	10/05/09	10/05/09	PURCHASES FOR RESALE	38.00
10-28	C2	NW200930102	DO	10/05/09	10/05/09	PURCHASES FOR RESALE	57.60
10-28	C2	NW200930102	DO	10/05/09	10/05/09	PURCHASES FOR RESALE	22.50
10-28	C2	NW200930102	DO	10/05/09	10/05/09	PURCHASES FOR RESALE	113.75
10-28	C2	NW200930102	DO	10/05/09	10/05/09	PURCHASES FOR RESALE	230.80
10-28	C2	NW200930102	DO	10/05/09	10/05/09	PURCHASES FOR RESALE	161.28
10-28	C2	NW200930102	DO	10/05/09	10/05/09	PURCHASES FOR RESALE	125.28
10-28	C2	NW200930102	DO	10/05/09	10/05/09	PURCHASES FOR RESALE	208.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	276.00	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	86.40	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	54.60	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	156.00	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	20.50	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	156.00	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	144.66	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	90.00	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	25.80	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	13.00	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	153.40	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	65.00	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	101.50	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	230.00	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	116.40	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	151.25	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	198.00	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	168.00	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	140.25	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	477.00	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	64.50	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	383.70	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	219.60	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	222.00	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	192.00	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	160.80	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	167.50	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	56.25	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	192.00	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	140.80	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	430.80	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	857.10	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	170.00	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	98.44	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	119.00	
10-28	C2	NW200930102	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	206.76	
10-28	C2	NW200930103	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	44.04	
10-28	C2	NW200930103	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	49.00	
10-28	C2	NW200930103	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	84.00	
10-28	C2	NW200930103	DO	10/05/09 10/05/09 PURCHASES FOR RESALE	71.25	
10-28	C2	NW200930103	DO	10/06/09 10/06/09 PURCHASES FOR RESALE	83.25	
10-28	C2	NW200930103	DO	10/06/09 10/06/09 PURCHASES FOR RESALE	49.60	
10-28	C2	NW200930103	DO	10/06/09 10/06/09 PURCHASES FOR RESALE	496.25	

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10-28	C2	NW200930103	DO	10/06/09	10/06/09	PURCHASES FOR RESALE	105.00
10-28	C2	NW200930103	DO	10/06/09	10/06/09	PURCHASES FOR RESALE	66.00
10-28	C2	NW200930103	DO	10/06/09	10/06/09	PURCHASES FOR RESALE	81.28
10-28	C2	NW200930103	DO	10/06/09	10/06/09	PURCHASES FOR RESALE	127.50
10-28	C2	NW200930103	DO	10/06/09	10/06/09	PURCHASES FOR RESALE	145.80
10-28	C2	NW200930103	DO	10/06/09	10/06/09	PURCHASES FOR RESALE	155.55
10-28	C2	NW200930103	DO	10/06/09	10/06/09	PURCHASES FOR RESALE	465.24
10-28	C2	NW200930103	DO	10/06/09	10/06/09	PURCHASES FOR RESALE	41.70
10-28	C2	NW200930103	DO	10/06/09	10/06/09	PURCHASES FOR RESALE	78.00
10-28	C2	NW200930103	DO	10/06/09	10/06/09	PURCHASES FOR RESALE	48.60
10-28	C2	NW200930103	DO	10/06/09	10/06/09	PURCHASES FOR RESALE	7.00
10-28	C2	NW200930103	DO	10/06/09	10/06/09	PURCHASES FOR RESALE	117.00
10-28	C2	NW200930103	DO	10/06/09	10/06/09	PURCHASES FOR RESALE	147.30
10-28	C2	NW200930103	DO	10/06/09	10/06/09	PURCHASES FOR RESALE	97.60
10-28	C2	NW200930103	DO	10/06/09	10/06/09	PURCHASES FOR RESALE	107.20
10-28	C2	NW200930103	DO	10/06/09	10/06/09	PURCHASES FOR RESALE	170.00
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	268.80
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	141.60
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	141.60
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	65.00
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	38.20
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	115.35
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	64.00
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	110.00
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	33.90
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	71.25
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	31.50
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	119.00
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	66.60
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	-100.50
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	74.52
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	38.50
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	141.10
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	70.56
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	18.20
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	160.80
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	33.00
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	66.25
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	59.00
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	76.95
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	249.72
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	70.40
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	302.00
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	190.80
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	308.88
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	111.00
10-28	C2	NW200930103	DO	10/07/09	10/07/09	PURCHASES FOR RESALE	116.40
10-28	C2	NW200930103	DO	10/08/09	10/08/09	PURCHASES FOR RESALE	75.80
10-28	C2	NW200930103	DO	10/08/09	10/08/09	PURCHASES FOR RESALE	255.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	184.50	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	285.70	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	238.60	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	75.00	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	96.00	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	168.00	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	74.85	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	496.25	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	71.25	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	125.28	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	84.00	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	46.50	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	60.40	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	440.40	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	61.56	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	126.00	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	36.60	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	208.00	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	399.00	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	29.70	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	144.00	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	144.00	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	264.00	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	177.24	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	125.85	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	229.20	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	177.60	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	188.80	
10-28	C2	NW200930103	DO	10/08/09 10/08/09 PURCHASES FOR RESALE	4.58	
10-28	C2	NW200930103	DO	10/09/09 10/09/09 PURCHASES FOR RESALE	202.00	
10-28	C2	NW200930103	DO	10/09/09 10/09/09 PURCHASES FOR RESALE	168.00	
10-28	C2	NW200930103	DO	10/09/09 10/09/09 PURCHASES FOR RESALE	141.60	
10-28	C2	NW200930103	DO	10/09/09 10/09/09 PURCHASES FOR RESALE	79.65	
10-28	C2	NW200930103	DO	10/09/09 10/09/09 PURCHASES FOR RESALE	141.00	
10-28	C2	NW200930103	DO	10/09/09 10/09/09 PURCHASES FOR RESALE	86.00	
10-28	C2	NW200930103	DO	10/09/09 10/09/09 PURCHASES FOR RESALE	121.44	
10-28	C2	NW200930103	DO	10/09/09 10/09/09 PURCHASES FOR RESALE	38.20	
10-28	C2	NW200930103	DO	10/09/09 10/09/09 PURCHASES FOR RESALE	83.75	
10-28	C2	NW200930103	DO	10/09/09 10/09/09 PURCHASES FOR RESALE	144.00	
10-28	C2	NW200930103	DO	10/09/09 10/09/09 PURCHASES FOR RESALE	27.45	
10-28	C2	NW200930103	DO	10/09/09 10/09/09 PURCHASES FOR RESALE	22.00	
10-28	C2	NW200930103	DO	10/09/09 10/09/09 PURCHASES FOR RESALE	99.20	
10-28	C2	NW200930103	DO	10/09/09 10/09/09 PURCHASES FOR RESALE	37.90	

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10-29	C2	NW200930107	DO	10/09/09	10/09/09	PURCHASES FOR RESALE	82.20
10-29	C2	NW200930107	DO	10/09/09	10/09/09	PURCHASES FOR RESALE	14.40
10-29	C2	NW200930107	DO	10/09/09	10/09/09	PURCHASES FOR RESALE	22.00
10-29	C2	NW200930107	DO	10/09/09	10/09/09	PURCHASES FOR RESALE	72.00
10-29	C2	NW200930107	DO	10/09/09	10/09/09	PURCHASES FOR RESALE	27.00
10-29	C2	NW200930107	DO	10/09/09	10/09/09	PURCHASES FOR RESALE	815.25
10-29	C2	NW200930107	DO	10/09/09	10/09/09	PURCHASES FOR RESALE	66.20
10-29	C2	NW200930107	DO	10/09/09	10/09/09	PURCHASES FOR RESALE	68.25
10-29	C2	NW200930107	DO	10/13/09	10/13/09	PURCHASES FOR RESALE	275.68
10-29	C2	NW200930107	DO	10/13/09	10/13/09	PURCHASES FOR RESALE	79.92
10-29	C2	NW200930107	DO	10/13/09	10/13/09	PURCHASES FOR RESALE	464.10
10-29	C2	NW200930107	DO	10/13/09	10/13/09	PURCHASES FOR RESALE	170.00
10-29	C2	NW200930107	DO	10/13/09	10/13/09	PURCHASES FOR RESALE	255.80
10-29	C2	NW200930107	DO	10/13/09	10/13/09	PURCHASES FOR RESALE	157.00
10-29	C2	NW200930107	DO	10/13/09	10/13/09	PURCHASES FOR RESALE	125.28
10-29	C2	NW200930107	DO	10/13/09	10/13/09	PURCHASES FOR RESALE	302.00
10-29	C2	NW200930107	DO	10/13/09	10/13/09	PURCHASES FOR RESALE	90.00
10-29	C2	NW200930107	DO	10/13/09	10/13/09	PURCHASES FOR RESALE	672.00
10-29	C2	NW200930107	DO	10/13/09	10/13/09	PURCHASES FOR RESALE	44.00
10-29	C2	NW200930107	DO	10/13/09	10/13/09	PURCHASES FOR RESALE	37.90
10-29	C2	NW200930107	DO	10/13/09	10/13/09	PURCHASES FOR RESALE	149.04
10-29	C2	NW200930107	DO	10/13/09	10/13/09	PURCHASES FOR RESALE	91.00
10-29	C2	NW200930107	DO	10/13/09	10/13/09	PURCHASES FOR RESALE	40.20
10-29	C2	NW200930107	DO	10/13/09	10/13/09	PURCHASES FOR RESALE	138.75
10-29	C2	NW200930107	DO	10/13/09	10/13/09	PURCHASES FOR RESALE	138.75
10-29	C2	NW200930107	DO	10/13/09	10/13/09	PURCHASES FOR RESALE	43.00
10-29	C2	NW200930107	DO	10/13/09	10/13/09	PURCHASES FOR RESALE	95.80
10-29	C2	NW200930107	DO	10/13/09	10/13/09	PURCHASES FOR RESALE	137.00
10-29	C2	NW200930107	DO	10/13/09	10/13/09	PURCHASES FOR RESALE	68.50
10-29	C2	NW200930107	DO	10/13/09	10/13/09	PURCHASES FOR RESALE	18.00
10-29	C2	NW200930107	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	202.00
10-29	C2	NW200930107	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	406.92
10-29	C2	NW200930107	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	48.60
10-29	C2	NW200930107	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	37.90
10-29	C2	NW200930107	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	54.75
10-29	C2	NW200930107	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	99.47
10-29	C2	NW200930107	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	206.76
10-29	C2	NW200930107	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	37.90
10-29	C2	NW200930107	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	150.00
10-29	C2	NW200930107	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	57.20
10-29	C2	NW200930107	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	20.28
10-29	C2	NW200930107	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	163.20
10-29	C2	NW200930107	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	196.88
10-29	C2	NW200930107	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	66.96
10-29	C2	NW200930107	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	60.96
10-29	C2	NW200930107	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	157.20
10-29	C2	NW200930107	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	115.20
10-29	C2	NW200930107	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	312.60
10-29	C2	NW200930107	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	43.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
10-29	C2	NW200930107	DO	09/29/09 09/29/09 PURCHASES FOR RESALE	48.54	
10-29	C2	NW200930107	DO	09/29/09 09/29/09 PURCHASES FOR RESALE	52.44	
10-29	C2	NW200930107	DO	09/29/09 09/29/09 PURCHASES FOR RESALE	141.00	
10-29	C2	NW200930107	DO	09/29/09 09/29/09 PURCHASES FOR RESALE	22.50	
10-29	C2	NW200930107	DO	09/29/09 09/29/09 PURCHASES FOR RESALE	76.20	
10-29	C2	NW200930107	DO	09/29/09 09/29/09 PURCHASES FOR RESALE	165.50	
10-29	C2	NW200930107	DO	09/29/09 09/29/09 PURCHASES FOR RESALE	140.10	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	71.40	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	166.44	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	954.00	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	44.48	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	27.84	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	53.00	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	58.56	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	75.48	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	30.40	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	43.65	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	60.60	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	10.50	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	60.40	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	63.21	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	10.00	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	142.50	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	39.80	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	25.20	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	15.75	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	48.50	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	55.80	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	80.64	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	65.52	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	226.20	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	94.08	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	177.00	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	225.30	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	89.00	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	496.25	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	181.28	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	142.20	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	102.50	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	149.04	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	9.75	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	105.90	
10-29	C2	NW200930107	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	73.50	

10-29	C2	NW200930107	DO	09/30/09	09/30/09	PURCHASES FOR RESALE	42.48
10-29	C2	NW200930107	DO	09/30/09	09/30/09	PURCHASES FOR RESALE	229.20
10-29	C2	NW200930107	DO	09/30/09	09/30/09	PURCHASES FOR RESALE	112.32
10-29	C2	NW200930107	DO	09/30/09	09/30/09	PURCHASES FOR RESALE	70.00
10-30	SF	DY091000001		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	168.00
10-30	SF	DY091000002		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	60.00
10-30	SF	DY091000003		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	36.25
10-30	SF	DY091000004		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	88.50
10-30	SF	DY091000005		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	124.00
10-30	SF	DY091000006		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	129.00
10-30	SF	DY091000007		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	18.50
10-30	SF	DY091000008		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	149.50
10-30	SF	DY091000009		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	210.50
10-30	SF	DY091000010		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	36.75
10-30	SF	DY091000011		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	86.60
10-30	SF	DY091000012		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	162.20
10-30	SF	DY091000013		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	189.75
10-30	SF	DY091000014		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	113.50
10-30	SF	DY091000015		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	56.50
10-30	SF	DY091000016		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	904.75
10-30	SF	DY091000017		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	230.00
10-30	SF	DY091000018		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	135.00
10-30	SF	DY091000019		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	182.25
10-30	SF	DY091000020		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	1,535.75
10-30	SF	DY091000021		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	36.75
10-30	SF	DY091000022		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	99.00
10-30	SF	DY091000023		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	249.25
10-30	SF	DY091000024		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	85.75
10-30	SF	DY091000025		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	37.00
10-30	SF	DY091000026		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	94.00
10-30	SF	DY091000027		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	73.00
10-30	SF	DY091000028		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	27.50
10-30	SF	DY091000029		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	56.25
10-30	SF	DY091000030		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	288.25
10-30	SF	DY091000031		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	47.25
10-30	SF	DY091000032		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	54.00
10-30	SF	DY091000033		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	38.25
10-30	SF	DY091000034		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	127.75
10-30	SF	DY091000035		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	320.50
10-30	SF	DY091000036		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	45.00
10-30	SF	DY091000037		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	340.75
10-30	SF	DY091000038		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	45.25
10-30	SF	DY091000039		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	720.00
10-30	SF	DY091000040		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	63.00
10-30	SF	DY091000041		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	406.00
10-30	SF	DY091000042		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	229.50
10-30	SF	DY091000043		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	713.19
10-30	SF	DY091000044		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	54.00
10-30	SF	DY091000045		10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	358.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
10-30	SF	DY091000046	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	285.00	
10-30	SF	DY091000047	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	88.25	
10-30	SF	DY091000048	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	331.25	
10-30	SF	DY091000049	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	13.50	
10-30	SF	DY091000050	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	67.25	
10-30	SF	DY091000051	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	86.25	
10-30	SF	DY091000052	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	149.75	
10-30	SF	DY091000053	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	417.50	
10-30	SF	DY091000054	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	147.66	
10-30	SF	DY091000055	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	689.00	
10-30	SF	DY091000056	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	38.50	
10-30	SF	DY091000057	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	85.50	
10-30	SF	DY091000058	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	110.00	
10-30	SF	DY091000059	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	51.75	
10-30	SF	DY091000060	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	47.00	
10-30	SF	DY091000061	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	286.00	
10-30	SF	DY091000062	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	167.50	
10-30	SF	DY091000063	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	18.25	
10-30	SF	DY091000064	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	123.25	
10-30	SF	DY091000065	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	36.00	
10-30	SF	DY091000066	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	131.75	
10-30	SF	DY091000067	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	50.00	
10-30	SF	DY091000068	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	92.25	
10-30	SF	DY091000069	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	590.50	
10-30	SF	DY091000070	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	36.00	
10-30	SF	DY091000071	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	20.00	
10-30	SF	DY091000072	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	212.50	
10-30	SF	DY091000073	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	87.75	
10-30	SF	DY091000074	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	27.25	
10-30	SF	DY091000075	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	9.25	
10-30	SF	DY091000076	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	18.50	
10-30	SF	DY091000077	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	441.00	
10-30	SF	DY091000078	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	36.25	
10-30	SF	DY091000079	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	31.50	
10-30	SF	DY091000080	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	995.00	
10-30	SF	DY091000081	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	107.75	
10-30	SF	DY091000082	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	146.00	
10-30	SF	DY091000083	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	45.00	
10-30	SF	DY091000084	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	198.00	
10-30	SF	DY091000085	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	18.00	
10-30	SF	DY091000086	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	1,115.00	
10-30	SF	DY091000087	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	1,281.50	
10-30	SF	DY091000088	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	152.00	

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10-30	SF	DY091000089	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	63.00
10-30	SF	DY091000090	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	40.00
10-30	SF	DY091000091	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	172.00
10-30	SF	DY091000092	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	94.50
10-30	SF	DY091000093	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	396.50
10-30	SF	DY091000094	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	178.50
10-30	SF	DY091000095	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	87.75
10-30	SF	DY091000096	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	22.75
10-30	SF	DY091000097	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	280.50
10-30	SF	DY091000098	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	9.25
10-30	SF	DY091000099	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	130.50
10-30	SF	DY091000100	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	154.00
10-30	SF	DY091000101	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	18.00
10-30	SF	DY091000102	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	60.00
10-30	SF	DY091000103	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	56.25
10-30	SF	DY091000104	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	9.25
10-30	SF	DY091000105	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	104.75
10-30	SF	DY091000106	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	89.25
10-30	SF	DY091000107	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	264.75
10-30	SF	DY091000108	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	40.00
10-30	SF	DY091000109	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	132.50
10-30	SF	DY091000110	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	80.50
10-30	SF	DY091000111	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	9.00
10-30	SF	DY091000112	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	75.00
10-30	SF	DY091000113	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	215.50
10-30	SF	DY091000114	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	72.50
10-30	SF	DY091000115	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	65.00
10-30	SF	DY091000116	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	9.25
10-30	SF	DY091000117	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	40.00
10-30	SF	DY091000118	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	9.25
10-30	SF	DY091000119	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	481.00
10-30	SF	DY091000120	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	85.75
10-30	SF	DY091000121	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	572.25
10-30	SF	DY091000122	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	55.50
10-30	SF	DY091000123	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	9.25
10-30	SF	DY091000124	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	20.00
10-30	SF	DY091000125	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	38.00
10-30	SF	DY091000126	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	265.50
10-30	SF	DY091000127	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	13.50
10-30	SF	DY091000128	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	56.00
10-30	SF	DY091000129	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	52.15
10-30	SF	DY091000130	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	621.75
10-30	SF	DY091000131	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	200.00
10-30	SF	DY091000132	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	172.50
10-30	SF	DY091000133	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	215.75
10-30	SF	DY091000134	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	72.00
10-30	SF	DY091000135	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	36.00
10-30	SF	DY091000136	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	54.00
10-30	SF	DY091000137	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	87.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
10-30	SF	DY091000138	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	46.25	
10-30	SF	DY091000139	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	260.50	
10-30	SF	DY091000140	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	331.00	
10-30	SF	DY091000141	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	18.50	
10-30	SF	DY091000142	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	159.16	
10-30	SF	DY091000143	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	184.50	
10-30	SF	DY091000144	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	345.00	
10-30	SF	DY091000145	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	389.00	
10-30	SF	DY091000146	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	553.00	
10-30	SF	DY091000147	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	474.75	
10-30	SF	DY091000148	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	147.00	
10-30	SF	DY091000149	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	57.00	
10-30	SF	DY091000150	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	36.75	
10-30	SF	DY091000151	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	174.50	
10-30	SF	DY091000152	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	2,783.00	
10-30	SF	DY091000153	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	138.75	
10-30	SF	DY091000154	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	95.00	
10-30	SF	DY091000155	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	51.50	
10-30	SF	DY091000156	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	9.25	
10-30	SF	DY091000157	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	36.50	
10-30	SF	DY091000158	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	459.00	
10-30	SF	DY091000159	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	270.25	
10-30	SF	DY091000160	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	109.80	
10-30	SF	DY091000161	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
10-30	SF	DY091000162	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	18.00	
10-30	SF	DY091000163	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
10-30	SF	DY091000164	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	373.25	
10-30	SF	DY091000165	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	1,441.75	
10-30	SF	DY091000166	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	379.25	
10-30	SF	DY091000167	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	624.50	
10-30	SF	DY091000168	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	661.50	
10-30	SF	DY091000169	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	445.75	
10-30	SF	DY091000170	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	182.25	
10-30	SF	DY091000171	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	1,583.25	
10-30	SF	DY091000172	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	264.00	
10-30	SF	DY091000173	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	54.25	
10-30	SF	DY091000174	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	664.75	
10-30	SF	DY091000175	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	341.25	
10-30	SF	DY091000176	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	235.25	
10-30	SF	DY091000177	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	153.00	
10-30	SF	DY091000178	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	141.25	
10-30	SF	DY091000179	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	148.50	
10-30	SF	DY091000180	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	150.25	

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10-30	SF	DY091000181	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	310.75
10-30	SF	DY091000182	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	27.00
10-30	SF	DY091000183	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	201.00
10-30	SF	DY091000184	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	265.65
10-30	SF	DY091000185	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	145.75
10-30	SF	DY091000186	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	404.00
10-30	SF	DY091000187	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	269.75
10-30	SF	DY091000188	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	300.70
10-30	SF	DY091000189	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	185.50
10-30	SF	DY091000190	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	9.25
10-30	SF	DY091000191	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	147.25
10-30	SF	DY091000192	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	166.50
10-30	SF	DY091000193	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	652.50
10-30	SF	DY091000194	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	684.25
10-30	SF	DY091000195	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	47.00
10-30	SF	DY091000196	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	160.75
10-30	SF	DY091000197	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	13.50
10-30	SF	DY091000198	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	699.75
10-30	SF	DY091000199	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	237.50
10-30	SF	DY091000200	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	243.00
10-30	SF	DY091000201	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	45.25
10-30	SF	DY091000202	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	141.00
10-30	SF	DY091000203	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	177.00
10-30	SF	DY091000204	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	222.45
10-30	SF	DY091000205	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	81.00
10-30	SF	DY091000206	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	45.00
10-30	SF	DY091000207	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	189.25
10-30	SF	DY091000208	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	36.00
10-30	SF	DY091000209	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	150.75
10-30	SF	DY091000210	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	40.20
10-30	SF	DY091000211	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	67.75
10-30	SF	DY091000212	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	109.75
10-30	SF	DY091000213	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	305.70
10-30	SF	DY091000214	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	551.25
10-30	SF	DY091000215	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	216.00
10-30	SF	DY091000216	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	54.25
10-30	SF	DY091000217	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	243.00
10-30	SF	DY091000218	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	227.00
10-30	SF	DY091000219	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	140.00
10-30	SF	DY091000220	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	77.00
10-30	SF	DY091000221	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	220.00
10-30	SF	DY091000222	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	9.00
10-30	SF	DY091000223	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	29.25
10-30	SF	DY091000224	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	91.50
10-30	SF	DY091000225	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	74.75
10-30	SF	DY091000226	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	539.25
10-30	SF	DY091000227	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	254.75
10-30	SF	DY091000228	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	42.45
10-30	SF	DY091000229	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	18.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
10-30	SF	DY091000230	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	18.00	
10-30	SF	DY091000231	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	13.05	
10-30	SF	DY091000232	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	47.00	
10-30	SF	DY091000233	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	247.25	
10-30	SF	DY091000234	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	54.25	
10-30	SF	DY091000235	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	199.50	
10-30	SF	DY091000236	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	113.25	
10-30	SF	DY091000237	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	732.75	
10-30	SF	DY091000238	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	171.00	
10-30	SF	DY091000239	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	390.75	
10-30	SF	DY091000240	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	628.50	
10-30	SF	DY091000241	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	143.00	
10-30	SF	DY091000242	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	274.50	
10-30	SF	DY091000243	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	249.00	
10-30	SF	DY091000244	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	13.50	
10-30	SF	DY091000245	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	47.50	
10-30	SF	DY091000246	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	9.25	
10-30	SF	DY091000247	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	9.25	
10-30	SF	DY091000248	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	40.00	
10-30	SF	DY091000249	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	201.75	
10-30	SF	DY091000250	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	76.25	
10-30	SF	DY091000251	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	374.25	
10-30	SF	DY091000252	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	249.50	
10-30	SF	DY091000253	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	747.75	
10-30	SF	DY091000254	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
10-30	SF	DY091000255	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	73.00	
10-30	SF	DY091000256	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	63.25	
10-30	SF	DY091000257	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	155.25	
10-30	SF	DY091000258	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	196.00	
10-30	SF	DY091000259	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
10-30	SF	DY091000260	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	154.00	
10-30	SF	DY091000261	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	60.00	
10-30	SF	DY091000262	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	118.00	
10-30	SF	DY091000263	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	31.50	
10-30	SF	DY091000264	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	46.25	
10-30	SF	DY091000265	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	141.50	
10-30	SF	DY091000266	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	29.25	
10-30	SF	DY091000267	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	64.70	
10-30	SF	DY091000268	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	58.50	
10-30	SF	DY091000269	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	240.50	
10-30	SF	DY091000270	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	93.25	
10-30	SF	DY091000271	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	99.75	
10-30	SF	DY091000272	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	1,206.50	

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10-30	SF	DY091000273	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	59.00
10-30	SF	DY091000274	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	576.75
10-30	SF	DY091000275	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	105.25
10-30	SF	DY091000276	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	85.50
10-30	SF	DY091000277	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	522.47
10-30	SF	DY091000278	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	229.50
10-30	SF	DY091000279	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	150.75
10-30	SF	DY091000280	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	243.25
10-30	SF	DY091000281	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	27.00
10-30	SF	DY091000282	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	9.25
10-30	SF	DY091000283	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	18.00
10-30	SF	DY091000284	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	135.25
10-30	SF	DY091000285	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	74.00
10-30	SF	DY091000286	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	29.00
10-30	SF	DY091000287	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	40.00
10-30	SF	DY091000288	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	41.25
10-30	SF	DY091000289	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	424.30
10-30	SF	DY091000290	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	221.00
10-30	SF	DY091000291	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	402.00
10-30	SF	DY091000292	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	105.00
10-30	SF	DY091000293	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	9.00
10-30	SF	DY091000294	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	234.00
10-30	SF	DY091000295	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	98.00
10-30	SF	DY091000296	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	58.50
10-30	SF	DY091000297	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	456.98
10-30	SF	DY091000298	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	198.50
10-30	SF	DY091000299	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	489.75
10-30	SF	DY091000300	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	533.00
10-30	SF	DY091000301	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	295.00
10-30	SF	DY091000302	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	36.00
10-30	SF	DY091000303	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	20.00
10-30	SF	DY091000304	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	115.25
10-30	SF	DY091000305	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	40.50
10-30	SF	DY091000306	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	2,635.75
10-30	SF	DY091000307	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	420.75
10-30	SF	DY091000308	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	3,645.00
10-30	SF	DY091000309	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	319.50
10-30	SF	DY091000310	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	521.50
10-30	SF	DY091000311	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	1,377.00
10-30	SF	DY091000312	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	51.50
10-30	SF	DY091000313	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	92.75
10-30	SF	DY091000314	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	665.75
10-30	SF	DY091000629	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	40.50
10-30	SF	DY091000630	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	12.15
10-30	SF	DY091000631	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	12.15
10-30	SF	DY091000632	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	41.25
10-30	SF	DY091000633	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	36.45
10-30	SF	DY091000634	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	36.45
10-30	SF	DY091000635	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
10-30	SF	DY091000636	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	52.65
10-30	SF	DY091000637	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	48.60
10-30	SF	DY091000638	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	12.15
10-30	SF	DY091000639	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	12.15
10-30	SF	DY091000640	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	48.60
10-30	SF	DY091000641	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	20.25
10-30	SF	DY091000642	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	24.30
10-30	SF	DY091000643	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	20.25
10-30	SF	DY091000644	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	8.10
10-30	SF	DY091000645	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	68.85
10-30	SF	DY091000647	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	39.75
10-30	SF	DY091000648	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	352.35
10-30	SF	DY091000649	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	8.10
10-30	SF	DY091000650	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	32.40
10-30	SF	DY091000651	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	125.55
10-30	SF	DY091000652	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	12.15
10-30	SF	DY091000653	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	16.20
10-30	SF	DY091000654	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	16.20
10-30	SF	DY091000655	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	28.35
10-30	SF	DY091000656	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	8.10
10-30	SF	DY091000657	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000658	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	8.10
10-30	SF	DY091000659	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	12.15
10-30	SF	DY091000660	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	24.30
10-30	SF	DY091000661	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	12.15
10-30	SF	DY091000662	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	24.30
10-30	SF	DY091000663	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	8.10
10-30	SF	DY091000664	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000665	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	40.50
10-30	SF	DY091000666	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	17.75
10-30	SF	DY091000667	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	262.30
10-30	SF	DY091000668	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	20.25
10-30	SF	DY091000669	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	101.25
10-30	SF	DY091000670	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	20.25
10-30	SF	DY091000671	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	42.45
10-30	SF	DY091000672	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	16.20
10-30	SF	DY091000673	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	93.26
10-30	SF	DY091000674	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	36.45
10-30	SF	DY091000675	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	24.30
10-30	SF	DY091000676	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	105.25
10-30	SF	DY091000677	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000678	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000679	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	28.35

10-30	SF	DY091000680	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	28.35
10-30	SF	DY091000681	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	145.60
10-30	SF	DY091000682	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	40.50
10-30	SF	DY091000683	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	194.40
10-30	SF	DY091000684	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	12.15
10-30	SF	DY091000685	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	24.30
10-30	SF	DY091000686	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	32.40
10-30	SF	DY091000687	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	16.20
10-30	SF	DY091000688	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	12.15
10-30	SF	DY091000689	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	113.40
10-30	SF	DY091000690	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	8.10
10-30	SF	DY091000691	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	8.10
10-30	SF	DY091000692	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	24.30
10-30	SF	DY091000694	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	8.10
10-30	SF	DY091000695	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	16.20
10-30	SF	DY091000696	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	20.25
10-30	SF	DY091000697	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	8.10
10-30	SF	DY091000698	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	16.20
10-30	SF	DY091000699	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	6.00
10-30	SF	DY091000701	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	28.35
10-30	SF	DY091000702	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	12.15
10-30	SF	DY091000703	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000704	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	8.10
10-30	SF	DY091000705	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	24.30
10-30	SF	DY091000706	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000707	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000708	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	12.15
10-30	SF	DY091000709	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	24.30
10-30	SF	DY091000710	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	44.55
10-30	SF	DY091000711	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	16.20
10-30	SF	DY091000712	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000713	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000714	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	49.24
10-30	SF	DY091000716	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	32.40
10-30	SF	DY091000718	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	8.10
10-30	SF	DY091000719	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	40.50
10-30	SF	DY091000720	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	24.30
10-30	SF	DY091000721	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	16.20
10-30	SF	DY091000722	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	56.70
10-30	SF	DY091000723	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	24.15
10-30	SF	DY091000724	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	8.10
10-30	SF	DY091000726	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000728	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	17.90
10-30	SF	DY091000729	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	8.10
10-30	SF	DY091000730	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	8.10
10-30	SF	DY091000731	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	20.25
10-30	SF	DY091000732	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000733	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	37.49
10-30	SF	DY091000734	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	30.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
10-30	SF	DY091000735	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	76.95	
10-30	SF	DY091000736	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
10-30	SF	DY091000737	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	53.25	
10-30	SF	DY091000738	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
10-30	SF	DY091000739	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
10-30	SF	DY091000740	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
10-30	SF	DY091000741	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	68.85	
10-30	SF	DY091000742	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
10-30	SF	DY091000743	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
10-30	SF	DY091000744	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
10-30	SF	DY091000746	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
10-30	SF	DY091000747	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	113.40	
10-30	SF	DY091000748	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
10-30	SF	DY091000749	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	121.50	
10-30	SF	DY091000750	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
10-30	SF	DY091000751	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
10-30	SF	DY091000752	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
10-30	SF	DY091000753	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
10-30	SF	DY091000754	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	117.45	
10-30	SF	DY091000755	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
10-30	SF	DY091000756	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
10-30	SF	DY091000757	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
10-30	SF	DY091000758	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	76.95	
10-30	SF	DY091000759	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
10-30	SF	DY091000760	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	44.55	
10-30	SF	DY091000761	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	68.85	
10-30	SF	DY091000762	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
10-30	SF	DY091000763	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
10-30	SF	DY091000765	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
10-30	SF	DY091000766	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
10-30	SF	DY091000767	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	109.35	
10-30	SF	DY091000768	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	105.30	
10-30	SF	DY091000769	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
10-30	SF	DY091000770	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	52.65	
10-30	SF	DY091000771	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
10-30	SF	DY091000772	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	133.65	
10-30	SF	DY091000773	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
10-30	SF	DY091000774	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	64.80	
10-30	SF	DY091000775	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	125.55	
10-30	SF	DY091000776	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
10-30	SF	DY091000777	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
10-30	SF	DY091000778	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
10-30	SF	DY091000779	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	36.45	

10-30	SF	DY091000780	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000781	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	36.45
10-30	SF	DY091000782	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	28.35
10-30	SF	DY091000783	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	17.70
10-30	SF	DY091000784	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000785	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	16.20
10-30	SF	DY091000786	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000787	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	16.20
10-30	SF	DY091000788	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	36.45
10-30	SF	DY091000789	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000790	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000791	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000792	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	60.75
10-30	SF	DY091000793	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	72.90
10-30	SF	DY091000794	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	105.30
10-30	SF	DY091000795	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	44.55
10-30	SF	DY091000796	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	141.75
10-30	SF	DY091000797	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	20.25
10-30	SF	DY091000798	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	56.70
10-30	SF	DY091000799	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	449.10
10-30	SF	DY091000800	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	28.35
10-30	SF	DY091000801	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	12.15
10-30	SF	DY091000802	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	68.85
10-30	SF	DY091000803	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	12.15
10-30	SF	DY091000804	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	72.90
10-30	SF	DY091000805	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000806	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	20.25
10-30	SF	DY091000807	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	28.35
10-30	SF	DY091000808	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	36.45
10-30	SF	DY091000809	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	60.75
10-30	SF	DY091000811	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	40.05
10-30	SF	DY091000812	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	40.50
10-30	SF	DY091000813	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	48.60
10-30	SF	DY091000815	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	48.60
10-30	SF	DY091000816	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	81.00
10-30	SF	DY091000817	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	60.75
10-30	SF	DY091000818	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000819	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	28.35
10-30	SF	DY091000820	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	52.65
10-30	SF	DY091000821	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000822	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	8.10
10-30	SF	DY091000823	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	12.15
10-30	SF	DY091000824	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	36.45
10-30	SF	DY091000826	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	60.75
10-30	SF	DY091000827	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	75.87
10-30	SF	DY091000828	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	48.60
10-30	SF	DY091000829	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	7.85
10-30	SF	DY091000830	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	32.40
10-30	SF	DY091000831	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	40.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
10-30	SF	DY091000832	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
10-30	SF	DY091000833	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
10-30	SF	DY091000834	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
10-30	SF	DY091000835	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
10-30	SF	DY091000837	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	52.65	
10-30	SF	DY091000838	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
10-30	SF	DY091000839	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
10-30	SF	DY091000840	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
10-30	SF	DY091000841	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
10-30	SF	DY091000842	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
10-30	SF	DY091000843	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	56.70	
10-30	SF	DY091000844	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
10-30	SF	DY091000845	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
10-30	SF	DY091000846	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
10-30	SF	DY091000847	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	44.55	
10-30	SF	DY091000848	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
10-30	SF	DY091000849	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	44.55	
10-30	SF	DY091000850	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
10-30	SF	DY091000851	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
10-30	SF	DY091000852	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
10-30	SF	DY091000853	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
10-30	SF	DY091000854	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	36.45	
10-30	SF	DY091000855	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	64.80	
10-30	SF	DY091000856	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
10-30	SF	DY091000857	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
10-30	SF	DY091000858	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
10-30	SF	DY091000860	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
10-30	SF	DY091000861	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
10-30	SF	DY091000862	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
10-30	SF	DY091000863	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	44.55	
10-30	SF	DY091000864	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	40.50	
10-30	SF	DY091000865	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	162.00	
10-30	SF	DY091000866	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	68.85	
10-30	SF	DY091000867	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	44.55	
10-30	SF	DY091000868	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
10-30	SF	DY091000869	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	40.35	
10-30	SF	DY091000870	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
10-30	SF	DY091000871	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	52.65	
10-30	SF	DY091000873	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
10-30	SF	DY091000874	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
10-30	SF	DY091000875	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
10-30	SF	DY091000876	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
10-30	SF	DY091000877	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)	56.70	

10-30	SF	DY091000878	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	20.25
10-30	SF	DY091000879	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	12.15
10-30	SF	DY091000880	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	56.70
10-30	SF	DY091000881	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	32.40
10-30	SF	DY091000882	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000883	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	24.30
10-30	SF	DY091000884	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	16.20
10-30	SF	DY091000885	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	44.55
10-30	SF	DY091000886	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	24.30
10-30	SF	DY091000888	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	44.55
10-30	SF	DY091000889	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	12.15
10-30	SF	DY091000890	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	20.25
10-30	SF	DY091000891	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	8.60
10-30	SF	DY091000892	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	8.10
10-30	SF	DY091000893	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	32.40
10-30	SF	DY091000894	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	8.10
10-30	SF	DY091000895	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	16.20
10-30	SF	DY091000896	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	16.20
10-30	SF	DY091000897	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	44.55
10-30	SF	DY091000898	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	32.40
10-30	SF	DY091000900	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	24.30
10-30	SF	DY091000901	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	20.25
10-30	SF	DY091000902	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	149.85
10-30	SF	DY091000903	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	28.35
10-30	SF	DY091000904	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	24.30
10-30	SF	DY091000905	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	186.30
10-30	SF	DY091000906	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	64.80
10-30	SF	DY091000907	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	32.40
10-30	SF	DY091000908	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	109.35
10-30	SF	DY091000909	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	8.10
10-30	SF	DY091000910	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000911	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000912	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	40.50
10-30	SF	DY091000913	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	28.35
10-30	SF	DY091000914	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	8.10
10-30	SF	DY091000915	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	8.10
10-30	SF	DY091000916	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	26.89
10-30	SF	DY091000917	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	125.55
10-30	SF	DY091000919	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	149.85
10-30	SF	DY091000920	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	24.30
10-30	SF	DY091000921	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	4.05
10-30	SF	DY091000922	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	40.50
10-30	SF	DY091000923	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	30.75
10-30	SF	DY091000924	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	20.25
10-30	SF	DY091000925	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	170.00
10-30	SF	DY091000926	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	36.90
10-30	SF	DY091000927	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	146.40
10-30	SF	DY091000928	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	24.30
10-30	SF	DY091000929	10/20/09	11/01/09	OFFICE SUPPLY (TRANSFER)	93.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
10-30	SF	DY091000930	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)		12.15
10-30	SF	DY091000931	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)		4.05
10-30	SF	DY091000932	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)		36.45
10-30	SF	DY091000933	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)		8.10
10-30	SF	DY091000934	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)		85.05
10-30	SF	DY091000935	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)		16.20
10-30	SF	DY091000936	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)		1,210.95
10-30	SF	DY091000937	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)		97.20
10-30	SF	DY091000938	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)		16.20
10-30	SF	DY091000939	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)		4.05
10-30	SF	DY091000940	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)		12.15
10-30	SF	DY091000941	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)		28.35
10-30	SF	DY091000942	10/20/09 11/01/09	OFFICE SUPPLY (TRANSFER)		255.15
10-30	S1	DY091000001	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)		-311,495.68
10-30	S1	DY091000177	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)		317.81
10-31	HV	10A90100015	10/01/09 10/31/09	OFFICE SUPPLY (TRANSFER)		312,190.64
11-02	P1	10SR0000002	09/01/09 09/30/09	PURCHASES FOR RESALE		5,589.72
11-02	P1	10SR0000003	10/05/09 10/05/09	PURCHASES FOR RESALE		1,527.25
11-02	P1	10SR0000004	10/13/09 10/13/09	PURCHASES FOR RESALE		1,431.58
11-02	P1	10SR0000005	10/15/09 10/15/09	PURCHASES FOR RESALE		69.65
11-03	P2	OSR266711	10/28/09 10/28/09	PURCHASES FOR RESALE		360.00
11-03	P2	OSR267436	10/23/09 10/23/09	PURCHASES FOR RESALE		15,320.00
11-03	P2	OSG266414	10/20/09 10/20/09	PURCHASES FOR RESALE		671.31
11-03	P2	OSG267555	10/27/09 10/27/09	PURCHASES FOR RESALE		581.25
11-03	P2	OSR267119	10/27/09 10/27/09	PURCHASES FOR RESALE		679.60
11-06	P2	OSR264402	10/20/09 10/20/09	PURCHASES FOR RESALE		1,668.80
11-06	C2	NW200931002	10/01/09 10/01/09	PURCHASES FOR RESALE		2,201.00
11-06	C2	NW200931002	10/02/09 10/02/09	PURCHASES FOR RESALE		908.22
11-06	C2	NW200931002	10/08/09 10/08/09	PURCHASES FOR RESALE		-3.35
11-06	C2	NW200931002	10/13/09 10/13/09	PURCHASES FOR RESALE		-12.30
11-06	C2	NW200931002	10/14/09 10/14/09	PURCHASES FOR RESALE		1,144.80
11-06	C2	NW200931002	10/14/09 10/14/09	PURCHASES FOR RESALE		92.50
11-06	C2	NW200931002	10/14/09 10/14/09	PURCHASES FOR RESALE		215.04
11-06	C2	NW200931002	10/14/09 10/14/09	PURCHASES FOR RESALE		120.00
11-06	C2	NW200931002	10/14/09 10/14/09	PURCHASES FOR RESALE		94.08
11-06	C2	NW200931002	10/14/09 10/14/09	PURCHASES FOR RESALE		33.90
11-06	C2	NW200931002	10/14/09 10/14/09	PURCHASES FOR RESALE		94.08
11-06	C2	NW200931002	10/14/09 10/14/09	PURCHASES FOR RESALE		141.60
11-06	C2	NW200931002	10/14/09 10/14/09	PURCHASES FOR RESALE		106.00
11-06	C2	NW200931002	10/14/09 10/14/09	PURCHASES FOR RESALE		126.00
11-06	C2	NW200931002	10/14/09 10/14/09	PURCHASES FOR RESALE		145.80
11-06	C2	NW200931002	10/14/09 10/14/09	PURCHASES FOR RESALE		168.00
11-06	C2	NW200931002	10/14/09 10/14/09	PURCHASES FOR RESALE		25.76

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11-06	C2	NW200931002	DO	10/14/09	10/14/09	PURCHASES FOR RESALE	105.00
11-06	C2	NW200931002	DO	10/14/09	10/14/09	PURCHASES FOR RESALE	71.25
11-06	C2	NW200931002	DO	10/14/09	10/14/09	PURCHASES FOR RESALE	155.55
11-06	C2	NW200931002	DO	10/14/09	10/14/09	PURCHASES FOR RESALE	230.10
11-06	C2	NW200931002	DO	10/14/09	10/14/09	PURCHASES FOR RESALE	154.80
11-06	C2	NW200931002	DO	10/14/09	10/14/09	PURCHASES FOR RESALE	34.80
11-06	C2	NW200931002	DO	10/14/09	10/14/09	PURCHASES FOR RESALE	264.00
11-06	C2	NW200931002	DO	10/14/09	10/14/09	PURCHASES FOR RESALE	200.00
11-06	C2	NW200931002	DO	10/14/09	10/14/09	PURCHASES FOR RESALE	241.10
11-06	C2	NW200931002	DO	10/14/09	10/14/09	PURCHASES FOR RESALE	144.00
11-06	C2	NW200931002	DO	10/14/09	10/14/09	PURCHASES FOR RESALE	132.00
11-06	C2	NW200931002	DO	10/14/09	10/14/09	PURCHASES FOR RESALE	78.00
11-06	C2	NW200931002	DO	10/14/09	10/14/09	PURCHASES FOR RESALE	151.02
11-06	C2	NW200931002	DO	10/14/09	10/14/09	PURCHASES FOR RESALE	64.50
11-06	C2	NW200931002	DO	10/14/09	10/14/09	PURCHASES FOR RESALE	117.50
11-06	C2	NW200931002	DO	10/14/09	10/14/09	PURCHASES FOR RESALE	42.40
11-06	C2	NW200931002	DO	10/14/09	10/14/09	PURCHASES FOR RESALE	121.44
11-06	C2	NW200931002	DO	10/14/09	10/14/09	PURCHASES FOR RESALE	129.00
11-06	C2	NW200931002	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	122.70
11-06	C2	NW200931002	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	56.25
11-06	C2	NW200931002	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	1,080.00
11-06	C2	NW200931002	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	177.00
11-06	C2	NW200931002	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	255.00
11-06	C2	NW200931002	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	184.50
11-06	C2	NW200931002	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	21.65
11-06	C2	NW200931002	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	380.40
11-06	C2	NW200931002	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	196.05
11-06	C2	NW200931002	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	217.50
11-06	C2	NW200931002	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	141.00
11-06	C2	NW200931002	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	56.00
11-06	C2	NW200931003	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	208.00
11-06	C2	NW200931003	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	84.00
11-06	C2	NW200931003	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	88.70
11-06	C2	NW200931003	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	50.35
11-06	C2	NW200931003	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	54.80
11-06	C2	NW200931003	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	954.00
11-06	C2	NW200931003	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	134.70
11-06	C2	NW200931003	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	24.60
11-06	C2	NW200931003	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	111.00
11-06	C2	NW200931003	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	190.80
11-06	C2	NW200931003	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	88.60
11-06	C2	NW200931003	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	96.00
11-06	C2	NW200931003	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	251.20
11-06	C2	NW200931003	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	147.30
11-06	C2	NW200931003	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	59.50
11-06	C2	NW200931003	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	496.25
11-06	C2	NW200931003	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	18.00
11-06	C2	NW200931003	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	303.00
11-06	C2	NW200931003	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
11-06	C2	NW200931003	DO	10/15/09 10/15/09 PURCHASES FOR RESALE	60.00	
11-06	C2	NW200931003	DO	10/15/09 10/15/09 PURCHASES FOR RESALE	168.72	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	183.50	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	71.25	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	124.00	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	857.10	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	177.00	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	169.20	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	105.75	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	146.80	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	75.00	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	75.00	
11-06	C2	NW200931003	BOISE CASCADE	10/19/09 10/19/09 PURCHASES FOR RESALE	181.95	
11-06	C2	NW200931003	BOISE CASCADE	10/19/09 10/19/09 PURCHASES FOR RESALE	196.05	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	11.88	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	166.50	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	48.00	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	59.88	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	54.00	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	185.00	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	64.50	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	107.52	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	63.75	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	258.00	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	289.32	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	276.00	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	87.90	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	58.50	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	465.22	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	144.00	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	112.32	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	140.00	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	96.00	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	464.10	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	14.20	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	11.00	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	66.90	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	228.00	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	57.50	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	202.40	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	285.30	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	64.60	
11-06	C2	NW200931003	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	168.00	

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11-06	C2	NW200931003	DO	10/19/09	10/19/09	PURCHASES FOR RESALE	388.00
11-06	C2	NW200931003	DO	10/19/09	10/19/09	PURCHASES FOR RESALE	106.20
11-06	C2	NW200931003	DO	10/19/09	10/19/09	PURCHASES FOR RESALE	153.80
11-06	C2	NW200931003	DO	10/19/09	10/19/09	PURCHASES FOR RESALE	496.25
11-06	C2	NW200931003	DO	10/19/09	10/19/09	PURCHASES FOR RESALE	652.20
11-06	C2	NW200931003	DO	10/19/09	10/19/09	PURCHASES FOR RESALE	206.76
11-06	C2	NW200931003	DO	10/19/09	10/19/09	PURCHASES FOR RESALE	1,080.00
11-06	C2	NW200931003	DO	10/20/09	10/20/09	PURCHASES FOR RESALE	417.60
11-06	C2	NW200931003	DO	10/20/09	10/20/09	PURCHASES FOR RESALE	1,062.00
11-06	C2	NW200931003	DO	10/20/09	10/20/09	PURCHASES FOR RESALE	201.00
11-06	C2	NW200931003	DO	10/20/09	10/20/09	PURCHASES FOR RESALE	268.80
11-06	C2	NW200931003	DO	10/20/09	10/20/09	PURCHASES FOR RESALE	29.38
11-06	C2	NW200931003	DO	10/20/09	10/20/09	PURCHASES FOR RESALE	33.90
11-06	C2	NW200931003	DO	10/20/09	10/20/09	PURCHASES FOR RESALE	146.40
11-06	C2	NW200931003	DO	10/20/09	10/20/09	PURCHASES FOR RESALE	79.35
11-06	C2	NW200931003	DO	10/20/09	10/20/09	PURCHASES FOR RESALE	166.48
11-06	C2	NW200931003	DO	10/20/09	10/20/09	PURCHASES FOR RESALE	66.60
11-06	C2	NW200931003	DO	10/20/09	10/20/09	PURCHASES FOR RESALE	60.00
11-06	C2	NW200931003	DO	10/20/09	10/20/09	PURCHASES FOR RESALE	223.56
11-06	C2	NW200931003	DO	10/20/09	10/20/09	PURCHASES FOR RESALE	60.96
11-06	C2	NW200931003	DO	10/20/09	10/20/09	PURCHASES FOR RESALE	126.00
11-06	C2	NW200931003	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	294.03
11-06	C2	NW200931003	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	6.04
11-06	C2	NW200931003	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	62.00
11-06	C2	NW200931003	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	55.00
11-06	C2	NW200931003	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	384.00
11-06	C2	NW200931003	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	121.44
11-06	C2	NW200931003	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	186.66
11-06	C2	NW200931003	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	27.00
11-06	C2	NW200931003	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	22.50
11-06	C2	NW200931003	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	113.75
11-06	C2	NW200931003	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	48.60
11-06	C2	NW200931003	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	64.50
11-06	C2	NW200931003	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	123.25
11-06	C2	NW200931003	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	235.20
11-06	C2	NW200931003	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	120.00
11-06	C2	NW200931003	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	70.40
11-06	C2	NW200931004	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	289.92
11-06	C2	NW200931004	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	954.00
11-06	C2	NW200931004	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	417.60
11-06	C2	NW200931004	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	247.50
11-06	C2	NW200931004	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	87.03
11-06	C2	NW200931004	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	70.20
11-06	C2	NW200931004	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	90.00
11-06	C2	NW200931004	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	105.00
11-06	C2	NW200931004	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	117.20
11-06	C2	NW200931004	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	50.00
11-06	C2	NW200931004	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	115.00
11-06	C2	NW200931004	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	-60.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
11-06	C2	NW200931004	DO	10/21/09 10/21/09 PURCHASES FOR RESALE	99.00	
11-06	C2	NW200931004	DO	10/21/09 10/21/09 PURCHASES FOR RESALE	188.40	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	626.40	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	205.10	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	150.00	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	303.00	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	64.24	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	141.60	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	340.00	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	694.75	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	158.40	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	37.90	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	428.55	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	648.00	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	75.50	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	236.00	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	117.00	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	110.40	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	123.00	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	337.50	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	295.40	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	126.00	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	34.64	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	190.20	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	190.08	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	49.60	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	33.75	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	94.08	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	19.80	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	714.25	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	178.50	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	38.40	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	264.60	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	129.00	
11-06	C2	NW200931004	DO	10/22/09 10/22/09 PURCHASES FOR RESALE	403.20	
11-06	C2	NW200931004	DO	10/26/09 10/26/09 PURCHASES FOR RESALE	644.70	
11-06	C2	NW200931004	DO	10/26/09 10/26/09 PURCHASES FOR RESALE	644.70	
11-06	C2	NW200931004	DO	10/26/09 10/26/09 PURCHASES FOR RESALE	644.70	
11-06	C2	NW200931004	DO	10/26/09 10/26/09 PURCHASES FOR RESALE	450.00	
11-06	C2	NW200931004	DO	10/26/09 10/26/09 PURCHASES FOR RESALE	177.50	
11-06	C2	NW200931004	DO	10/26/09 10/26/09 PURCHASES FOR RESALE	37.90	
11-06	C2	NW200931004	DO	10/26/09 10/26/09 PURCHASES FOR RESALE	145.80	
11-06	C2	NW200931004	DO	10/26/09 10/26/09 PURCHASES FOR RESALE	90.00	

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11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	183.36
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	84.80
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	228.80
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	763.20
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	60.00
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	174.75
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	79.92
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	182.16
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	22.00
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	112.50
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	146.80
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	224.00
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	26.40
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	22.00
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	75.00
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	74.85
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	96.75
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	108.00
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	105.75
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	181.95
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	75.00
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	276.00
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	67.00
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	44.30
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	69.60
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	297.60
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	13.00
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	71.25
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	64.50
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	96.20
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	54.75
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	1,296.00
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	63.75
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	264.00
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	188.80
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	134.40
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	12.48
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	206.76
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	205.92
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	125.60
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	67.00
11-06	C2	NW200931004	DO	10/26/09	10/26/09	PURCHASES FOR RESALE	37.90
11-06	C2	NW200931004	DO	10/27/09	10/27/09	PURCHASES FOR RESALE	44.10
11-06	C2	NW200931004	DO	10/27/09	10/27/09	PURCHASES FOR RESALE	388.00
11-06	C2	NW200931005	DO	10/27/09	10/27/09	PURCHASES FOR RESALE	64.00
11-06	C2	NW200931005	DO	10/27/09	10/27/09	PURCHASES FOR RESALE	3.02
11-06	C2	NW200931005	DO	10/27/09	10/27/09	PURCHASES FOR RESALE	202.00
11-06	C2	NW200931005	DO	10/27/09	10/27/09	PURCHASES FOR RESALE	196.05
11-06	C2	NW200931005	DO	10/27/09	10/27/09	PURCHASES FOR RESALE	94.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
11-06	C2	NW200931005	DO	10/27/09 10/27/09 PURCHASES FOR RESALE	140.00	
11-06	C2	NW200931005	DO	10/27/09 10/27/09 PURCHASES FOR RESALE	120.60	
11-06	C2	NW200931005	DO	10/27/09 10/27/09 PURCHASES FOR RESALE	100.00	
11-06	C2	NW200931005	DO	10/27/09 10/27/09 PURCHASES FOR RESALE	37.90	
11-06	C2	NW200931005	DO	10/27/09 10/27/09 PURCHASES FOR RESALE	19.80	
11-06	C2	NW200931005	DO	10/27/09 10/27/09 PURCHASES FOR RESALE	100.70	
11-06	C2	NW200931005	DO	10/27/09 10/27/09 PURCHASES FOR RESALE	88.50	
11-06	C2	NW200931005	DO	10/27/09 10/27/09 PURCHASES FOR RESALE	68.25	
11-06	C2	NW200931005	DO	10/27/09 10/27/09 PURCHASES FOR RESALE	65.00	
11-06	C2	NW200931005	DO	10/27/09 10/27/09 PURCHASES FOR RESALE	87.75	
11-06	C2	NW200931005	DO	10/27/09 10/27/09 PURCHASES FOR RESALE	71.25	
11-06	C2	NW200931005	DO	10/27/09 10/27/09 PURCHASES FOR RESALE	27.45	
11-06	C2	NW200931005	DO	10/27/09 10/27/09 PURCHASES FOR RESALE	54.75	
11-06	C2	NW200931005	DO	10/27/09 10/27/09 PURCHASES FOR RESALE	168.00	
11-06	C2	NW200931005	DO	10/27/09 10/27/09 PURCHASES FOR RESALE	43.00	
11-06	C2	NW200931005	DO	10/27/09 10/27/09 PURCHASES FOR RESALE	177.00	
11-06	C2	NW200931005	DO	10/27/09 10/27/09 PURCHASES FOR RESALE	190.08	
11-06	C2	NW200931005	DO	10/27/09 10/27/09 PURCHASES FOR RESALE	144.00	
11-06	C2	NW200931005	DO	10/27/09 10/27/09 PURCHASES FOR RESALE	177.60	
11-06	C2	NW200931005	DO	10/27/09 10/27/09 PURCHASES FOR RESALE	144.00	
11-06	C2	NW200931005	DO	10/27/09 10/27/09 PURCHASES FOR RESALE	78.00	
11-06	C2	NW200931005	DO	10/27/09 10/27/09 PURCHASES FOR RESALE	12.50	
11-06	C2	NW200931005	DO	10/28/09 10/28/09 PURCHASES FOR RESALE	195.00	
11-06	C2	NW200931005	DO	10/28/09 10/28/09 PURCHASES FOR RESALE	249.72	
11-06	C2	NW200931005	DO	10/28/09 10/28/09 PURCHASES FOR RESALE	652.20	
11-06	C2	NW200931005	DO	10/28/09 10/28/09 PURCHASES FOR RESALE	37.90	
11-06	C2	NW200931005	DO	10/28/09 10/28/09 PURCHASES FOR RESALE	183.00	
11-06	C2	NW200931005	DO	10/28/09 10/28/09 PURCHASES FOR RESALE	-2.94	
11-06	C2	NW200931005	DO	10/28/09 10/28/09 PURCHASES FOR RESALE	65.00	
11-06	C2	NW200931005	DO	10/28/09 10/28/09 PURCHASES FOR RESALE	206.76	
11-06	C2	NW200931005	DO	10/28/09 10/28/09 PURCHASES FOR RESALE	116.40	
11-06	C2	NW200931005	DO	10/28/09 10/28/09 PURCHASES FOR RESALE	141.10	
11-06	C2	NW200931005	DO	10/28/09 10/28/09 PURCHASES FOR RESALE	47.25	
11-06	C2	NW200931005	DO	10/28/09 10/28/09 PURCHASES FOR RESALE	387.70	
11-06	C2	NW200931005	DO	10/28/09 10/28/09 PURCHASES FOR RESALE	294.60	
11-06	C2	NW200931005	DO	10/28/09 10/28/09 PURCHASES FOR RESALE	268.80	
11-06	C2	NW200931005	DO	10/28/09 10/28/09 PURCHASES FOR RESALE	21.00	
11-06	C2	NW200931005	DO	10/28/09 10/28/09 PURCHASES FOR RESALE	36.25	
11-06	C2	NW200931005	DO	10/28/09 10/28/09 PURCHASES FOR RESALE	464.10	
11-06	C2	NW200931005	DO	10/28/09 10/28/09 PURCHASES FOR RESALE	57.50	
11-06	C2	NW200931005	DO	10/28/09 10/28/09 PURCHASES FOR RESALE	29.55	
11-06	C2	NW200931005	DO	10/28/09 10/28/09 PURCHASES FOR RESALE	140.00	
11-06	C2	NW200931005	DO	10/28/09 10/28/09 PURCHASES FOR RESALE	188.16	

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11-06	C2	NW200931005	DO	10/28/09	10/28/09	PURCHASES FOR RESALE	146.80
11-06	C2	NW200931005	DO	10/28/09	10/28/09	PURCHASES FOR RESALE	133.20
11-06	C2	NW200931005	DO	10/28/09	10/28/09	PURCHASES FOR RESALE	176.10
11-06	C2	NW200931005	DO	10/28/09	10/28/09	PURCHASES FOR RESALE	112.50
11-06	C2	NW200931005	DO	10/28/09	10/28/09	PURCHASES FOR RESALE	6.04
11-06	C2	NW200931005	DO	10/28/09	10/28/09	PURCHASES FOR RESALE	113.75
11-06	C2	NW200931005	DO	10/28/09	10/28/09	PURCHASES FOR RESALE	-1.83
11-06	C2	NW200931005	DO	10/28/09	10/28/09	PURCHASES FOR RESALE	155.55
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	210.00
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	283.20
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	133.20
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	71.25
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	212.50
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	293.60
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	59.94
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	84.00
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	56.25
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	64.00
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	224.00
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	178.95
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	250.56
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	67.00
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	58.72
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	90.60
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	48.60
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	121.44
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	144.00
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	37.90
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	109.50
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	44.07
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	205.92
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	954.00
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	37.90
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	192.00
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	55.00
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	38.20
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	149.04
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	71.25
11-06	C2	NW200931005	DO	10/29/09	10/29/09	PURCHASES FOR RESALE	32.25
11-06	P2	OSG266409	BUSINESS INNOVATIONS WORLDWIDE	10/23/09	10/23/09	PURCHASES FOR RESALE	1,440.00
11-06	P2	OSR267448	B4 BRANDS	10/23/09	10/23/09	PURCHASES FOR RESALE	2,408.40
11-06	P2	OSR267639	C. FORBES, INC.	10/30/09	10/30/09	PURCHASES FOR RESALE	895.00
11-06	P2	OSG266725	FOTOMETAL IMAGING INC.	10/27/09	10/27/09	PURCHASES FOR RESALE	180.00
11-10	P2	OSG267612	CRYSTAL WORLD INC	10/27/09	10/27/09	PURCHASES FOR RESALE	1,500.00
11-10	P2	OSR267627	DAVID L. ANDRUKITUS, INC.	11/06/09	11/06/09	PURCHASES FOR RESALE	575.00
11-10	P2	OSR267650	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	1,200.00
11-12	P2	OSG268177	AMERICAN GREETING CARD	09/30/09	09/30/09	PURCHASES FOR RESALE	11.89
11-12	P2	OSG268177	DO	09/30/09	09/30/09	PURCHASES FOR RESALE	137.00
11-12	P2	OSG268177	DO	09/30/09	09/30/09	PURCHASES FOR RESALE	42.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
11-12	P2	OSG268177	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	51.30	
11-12	P2	OSG268177	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	35.00	
11-12	P2	OSG268177	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	115.50	
11-12	P2	OSG268177	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	99.00	
11-12	P2	OSG268177	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	5.55	
11-12	P2	OSG268177	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	278.00	
11-12	P2	OSG268177	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	38.70	
11-12	P2	OSG268177	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	182.50	
11-12	P2	OSG268177	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	5.30	
11-12	P2	OSG268177	DO	09/30/09 09/30/09 PURCHASES FOR RESALE	17.94	
11-13	P2	OSG267558	R.F.S.J., INC.	11/12/09 11/12/09 PURCHASES FOR RESALE	353.40	
11-13	P2	OSG267429	STUFFINGTON BEAR FACTORY	10/29/09 10/29/09 PURCHASES FOR RESALE	342.50	
11-16	P2	OSR266715	SERVICE WHOLESAL	10/30/09 10/30/09 PURCHASES FOR RESALE	763.49	
11-16	P2	OSR266715	DO	10/30/09 10/30/09 PURCHASES FOR RESALE	755.30	
11-18	P2	OSR267450	B4 BRANDS	10/27/09 10/27/09 PURCHASES FOR RESALE	813.12	
11-19	P1	10SR0000006	AMERICAN BUSINESS TECHNOLOGY	10/20/09 10/20/09 PURCHASES FOR RESALE	1,427.48	
11-19	P1	10SR0000007	DO	10/26/09 10/26/09 PURCHASES FOR RESALE	1,132.30	
11-19	P1	10SR0000008	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	1,828.67	
11-19	P1	10SR0000009	DO	11/10/09 11/10/09 PURCHASES FOR RESALE	1,388.92	
11-20	C2	NW200932402	BOISE CASCADE	11/02/09 11/02/09 PURCHASES FOR RESALE	-46.90	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	450.00	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	294.60	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	219.60	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	52.50	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	302.00	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	430.80	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	115.50	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	195.00	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	302.00	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	302.00	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	441.90	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	205.10	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	243.80	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	174.06	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	185.00	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	186.00	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	84.00	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	34.64	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	255.80	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	25.76	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	65.00	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	153.40	
11-20	C2	NW200932402	DO	11/03/09 11/03/09 PURCHASES FOR RESALE	56.21	

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11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	64.50
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	127.50
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	215.04
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	96.00
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	150.84
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	144.66
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	241.10
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	83.00
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	78.00
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	126.80
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	75.00
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	156.00
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	162.00
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	300.00
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	24.60
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	105.00
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	93.60
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	93.75
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	17.70
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	15.20
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	19.80
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	17.70
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	17.70
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	121.44
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	39.92
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	156.00
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	178.50
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	207.40
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	36.60
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	196.05
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	166.50
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	53.75
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	181.95
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	156.84
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	83.25
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	75.00
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	53.00
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	99.80
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	42.40
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	188.40
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	74.85
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	23.92
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	58.75
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	124.80
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	142.50
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	33.00
11-20	C2	NW200932402	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	107.50
11-20	C2	NW200932402	DO	11/04/09	11/04/09	PURCHASES FOR RESALE	158.70
11-20	C2	NW200932402	DO	11/04/09	11/04/09	PURCHASES FOR RESALE	794.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	177.00	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	321.60	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	202.00	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	425.00	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	73.00	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	388.00	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	391.00	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	240.00	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	150.00	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	6.04	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	229.20	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	71.25	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	69.40	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	110.75	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	60.00	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	205.92	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	105.84	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	236.00	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	59.88	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	45.30	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	136.50	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	332.96	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	64.00	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	91.00	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	33.90	
11-20	C2	NW200932402	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	18.75	
11-20	C2	NW200932403	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	192.00	
11-20	C2	NW200932403	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	71.25	
11-20	C2	NW200932403	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	254.25	
11-20	C2	NW200932403	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	406.44	
11-20	C2	NW200932403	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	1,118.40	
11-20	C2	NW200932403	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	336.00	
11-20	C2	NW200932403	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	188.40	
11-20	C2	NW200932403	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	168.00	
11-20	C2	NW200932403	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	150.00	
11-20	C2	NW200932403	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	954.00	
11-20	C2	NW200932403	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	223.56	
11-20	C2	NW200932403	DO	11/04/09 11/04/09 PURCHASES FOR RESALE	130.70	
11-20	C2	NW200932403	DO	11/05/09 11/05/09 PURCHASES FOR RESALE	29.50	
11-20	C2	NW200932403	DO	11/05/09 11/05/09 PURCHASES FOR RESALE	206.76	
11-20	C2	NW200932403	DO	11/05/09 11/05/09 PURCHASES FOR RESALE	428.55	
11-20	C2	NW200932403	DO	11/05/09 11/05/09 PURCHASES FOR RESALE	26.65	
11-20	C2	NW200932403	DO	11/05/09 11/05/09 PURCHASES FOR RESALE	205.10	

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11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	145.80
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	83.25
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	55.00
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	268.80
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	648.00
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	94.08
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	168.00
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	188.80
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	46.50
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	141.00
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	59.65
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	222.00
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	121.44
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	73.20
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	114.60
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	100.50
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	96.00
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	48.60
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	84.28
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	57.50
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	27.45
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	275.04
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	15.00
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	95.80
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	450.00
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	71.40
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	13.00
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	230.80
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	87.00
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	464.10
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	250.56
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	14.20
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	207.40
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	70.00
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	268.80
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	26.40
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	21.00
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	172.80
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	16.50
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	39.60
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	122.70
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	84.80
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	39.60
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	190.08
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	64.50
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	46.10
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	27.84
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	67.60
11-20	C2	NW200932403	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	100.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
11-20	C2	NW200932403	DO	11/05/09 11/05/09 PURCHASES FOR RESALE	77.00	
11-20	C2	NW200932403	DO	11/05/09 11/05/09 PURCHASES FOR RESALE	954.00	
11-20	C2	NW200932403	DO	11/06/09 11/06/09 PURCHASES FOR RESALE	—40.20	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	16.50	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	295.32	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	196.05	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	48.00	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	129.00	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	168.00	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	96.75	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	196.05	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	261.40	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	181.95	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	857.10	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	108.00	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	120.00	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	111.00	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	105.75	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	90.00	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	9.60	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	56.00	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	108.00	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	8.40	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	185.00	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	184.50	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	69.00	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	75.00	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	144.00	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	144.00	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	112.32	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	64.50	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	129.00	
11-20	C2	NW200932403	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	78.00	
11-20	C2	NW200932404	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	144.00	
11-20	C2	NW200932404	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	97.50	
11-20	C2	NW200932404	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	144.00	
11-20	C2	NW200932404	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	156.00	
11-20	C2	NW200932404	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	258.00	
11-20	C2	NW200932404	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	161.28	
11-20	C2	NW200932404	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	37.90	
11-20	C2	NW200932404	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	97.75	
11-20	C2	NW200932404	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	58.75	
11-20	C2	NW200932404	DO	11/09/09 11/09/09 PURCHASES FOR RESALE	29.00	

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11-20	C2	NW200932404	DO	11/09/09	11/09/09	PURCHASES FOR RESALE	34.64
11-20	C2	NW200932404	DO	11/09/09	11/09/09	PURCHASES FOR RESALE	94.08
11-20	C2	NW200932404	DO	11/09/09	11/09/09	PURCHASES FOR RESALE	373.20
11-20	C2	NW200932404	DO	11/09/09	11/09/09	PURCHASES FOR RESALE	42.40
11-20	C2	NW200932404	DO	11/09/09	11/09/09	PURCHASES FOR RESALE	383.70
11-20	C2	NW200932404	DO	11/09/09	11/09/09	PURCHASES FOR RESALE	440.40
11-20	C2	NW200932404	DO	11/09/09	11/09/09	PURCHASES FOR RESALE	-46.90
11-20	C2	NW200932404	DO	11/09/09	11/09/09	PURCHASES FOR RESALE	234.00
11-20	C2	NW200932404	DO	11/09/09	11/09/09	PURCHASES FOR RESALE	188.40
11-20	C2	NW200932404	DO	11/09/09	11/09/09	PURCHASES FOR RESALE	37.90
11-20	C2	NW200932404	DO	11/09/09	11/09/09	PURCHASES FOR RESALE	146.40
11-20	C2	NW200932404	DO	11/09/09	11/09/09	PURCHASES FOR RESALE	275.68
11-20	C2	NW200932404	DO	11/09/09	11/09/09	PURCHASES FOR RESALE	106.00
11-20	C2	NW200932404	DO	11/09/09	11/09/09	PURCHASES FOR RESALE	110.10
11-20	C2	NW200932404	DO	11/09/09	11/09/09	PURCHASES FOR RESALE	59.88
11-20	C2	NW200932404	DO	11/09/09	11/09/09	PURCHASES FOR RESALE	67.35
11-20	C2	NW200932404	DO	11/09/09	11/09/09	PURCHASES FOR RESALE	24.09
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	193.50
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	105.60
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	111.00
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	193.50
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	297.60
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	44.00
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	65.00
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	14.20
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	121.44
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	79.92
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	71.25
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	286.00
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	141.60
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	177.00
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	43.50
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	247.50
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	96.20
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	-5.00
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	182.00
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	310.16
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	40.24
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	140.80
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	31.63
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	149.04
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	60.96
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	168.00
11-20	C2	NW200932404	DO	11/10/09	11/10/09	PURCHASES FOR RESALE	99.00
11-20	C2	NW200932404	DO	11/11/09	11/11/09	PURCHASES FOR RESALE	-3.50
11-20	C2	NW200932404	DO	11/12/09	11/12/09	PURCHASES FOR RESALE	380.00
11-20	C2	NW200932404	DO	11/12/09	11/12/09	PURCHASES FOR RESALE	380.00
11-20	C2	NW200932404	DO	11/12/09	11/12/09	PURCHASES FOR RESALE	242.60
11-20	C2	NW200932404	DO	11/12/09	11/12/09	PURCHASES FOR RESALE	146.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	141.00	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	274.00	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	222.00	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	92.25	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	60.00	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	21.24	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	75.50	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	78.00	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	464.10	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	107.50	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	43.20	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	183.36	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	152.00	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	572.40	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	303.00	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	84.00	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	134.40	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	250.00	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	857.10	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	13.00	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	1,080.00	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	192.00	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	-195.00	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	-78.00	
11-20	C2	NW200932404	DO	11/12/09 11/12/09 PURCHASES FOR RESALE	-156.00	
11-20	C1	NW200932304	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932304	DO	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932304	DO	10/07/09 10/07/09 BOTTLED WATER	27.96	
11-20	C1	NW200932304	DO	10/09/09 10/09/09 BOTTLED WATER	26.97	
11-20	C1	NW200932304	DO	10/26/09 10/26/09 BOTTLED WATER	63.92	
11-20	C1	NW200932304	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-20	C1	NW200932304	DO	10/31/09 10/31/09 BOTTLED WATER	2.00	
11-23	P2	OSR267628	C. FORBES, INC.	11/17/09 11/17/09 PURCHASES FOR RESALE	1,272.50	
11-23	P2	OSR269577	DO	11/16/09 11/16/09 PURCHASES FOR RESALE	775.00	
11-23	P2	OSG270727	CONGRESSIONAL CLUB	11/18/09 11/18/09 PURCHASES FOR RESALE	2,016.00	
11-23	P2	OSG270728	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	1,408.80	
11-23	P2	OSR268724	MARTHA WEEMS LTD.	11/10/09 11/10/09 PURCHASES FOR RESALE	750.00	
11-24	C2	NW200932406	BOISE CASCADE	10/28/09 10/28/09 PURCHASES FOR RESALE	738.24	
11-24	C2	NW200932406	DO	10/29/09 10/29/09 PURCHASES FOR RESALE	-7.21	
11-24	C2	NW200932406	DO	10/30/09 10/30/09 PURCHASES FOR RESALE	-289.92	
11-24	C2	NW200932406	DO	10/30/09 10/30/09 PURCHASES FOR RESALE	-11.41	
11-24	C2	NW200932406	DO	10/30/09 10/30/09 PURCHASES FOR RESALE	-140.10	
11-24	P2	OSR266718	CHICAGO FLAG COMPANY	10/21/09 10/21/09 PURCHASES FOR RESALE	1,050.00	

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11-24	P2	OSR267097	CRANE & COMPANY	11/04/09	11/04/09	PURCHASES FOR RESALE	420.00
11-24	P2	OSG268754	EMERSON GLENN GARMENT, INC.	11/13/09	11/13/09	PURCHASES FOR RESALE	810.00
11-24	P2	OSG268754	DO	11/13/09	11/13/09	PURCHASES FOR RESALE	66.75
11-24	P2	OSG268754	DO	11/13/09	11/13/09	PURCHASES FOR RESALE	111.25
11-24	P2	OSG268202	MJ CORPORATE SALES, INC.	11/13/09	11/13/09	PURCHASES FOR RESALE	452.25
11-24	P2	OSG268202	DO	11/13/09	11/13/09	PURCHASES FOR RESALE	452.25
11-24	P2	OSG268202	DO	11/13/09	11/13/09	PURCHASES FOR RESALE	180.90
11-24	P2	OSG268202	DO	11/13/09	11/13/09	PURCHASES FOR RESALE	452.25
11-24	P2	OSG268202	DO	11/13/09	11/13/09	PURCHASES FOR RESALE	163.25
11-24	P2	OSG268202	DO	11/13/09	11/13/09	PURCHASES FOR RESALE	150.75
11-24	P2	OSG268202	DO	11/13/09	11/13/09	PURCHASES FOR RESALE	163.25
11-24	P2	OSG268202	DO	11/13/09	11/13/09	PURCHASES FOR RESALE	180.90
11-24	P2	OSG272314	NEW LEAF PAPER	11/19/09	11/19/09	PURCHASES FOR RESALE	15,320.00
11-24	P2	OSG266415	PURE COUNTRY INC.	10/27/09	10/27/09	PURCHASES FOR RESALE	658.50
11-24	P2	OSG269443	SENATE GIFT STORE	11/13/09	11/13/09	PURCHASES FOR RESALE	1,050.00
11-24	P2	OSG268179	US CAPITOL HISTORICAL SOCIETY	10/28/09	10/28/09	PURCHASES FOR RESALE	840.00
11-24	P2	OSG270733	DO	11/12/09	11/12/09	PURCHASES FOR RESALE	360.00
11-30	HV	10A90100028	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	272,993.10
11-30	SF	DY091100001	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	27.75
11-30	SF	DY091100002	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	91.50
11-30	SF	DY091100003	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	108.50
11-30	SF	DY091100004	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	67.50
11-30	SF	DY091100005	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	65.00
11-30	SF	DY091100006	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	90.00
11-30	SF	DY091100007	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	67.00
11-30	SF	DY091100008	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	293.50
11-30	SF	DY091100009	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	236.50
11-30	SF	DY091100010	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	36.25
11-30	SF	DY091100011	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	22.75
11-30	SF	DY091100012	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	108.75
11-30	SF	DY091100013	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY091100014	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	31.75
11-30	SF	DY091100015	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	83.25
11-30	SF	DY091100016	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	164.00
11-30	SF	DY091100017	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	206.75
11-30	SF	DY091100018	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	89.50
11-30	SF	DY091100019	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	47.25
11-30	SF	DY091100020	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	213.50
11-30	SF	DY091100021	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	149.00
11-30	SF	DY091100022	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	54.50
11-30	SF	DY091100023	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	42.75
11-30	SF	DY091100024	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	153.00
11-30	SF	DY091100025	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY091100026	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	102.25
11-30	SF	DY091100027	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	74.75
11-30	SF	DY091100028	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	27.25
11-30	SF	DY091100029	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY091100030	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	58.25
11-30	SF	DY091100031	.....	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	553.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
11-30	SF	DY091100032	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	199.50	
11-30	SF	DY091100033	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	92.00	
11-30	SF	DY091100034	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	20.00	
11-30	SF	DY091100035	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	234.75	
11-30	SF	DY091100036	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	190.75	
11-30	SF	DY091100037	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	307.25	
11-30	SF	DY091100038	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	238.75	
11-30	SF	DY091100039	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	45.25	
11-30	SF	DY091100040	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	186.00	
11-30	SF	DY091100041	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	216.75	
11-30	SF	DY091100042	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	20.00	
11-30	SF	DY091100043	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	18.00	
11-30	SF	DY091100044	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	27.50	
11-30	SF	DY091100045	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	36.00	
11-30	SF	DY091100046	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	124.75	
11-30	SF	DY091100047	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	117.25	
11-30	SF	DY091100048	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	95.75	
11-30	SF	DY091100049	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
11-30	SF	DY091100050	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
11-30	SF	DY091100051	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	118.55	
11-30	SF	DY091100052	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	204.50	
11-30	SF	DY091100053	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	584.25	
11-30	SF	DY091100054	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	146.00	
11-30	SF	DY091100055	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	107.75	
11-30	SF	DY091100056	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	58.00	
11-30	SF	DY091100057	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	189.25	
11-30	SF	DY091100058	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	38.00	
11-30	SF	DY091100059	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	81.25	
11-30	SF	DY091100060	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	243.00	
11-30	SF	DY091100061	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	130.75	
11-30	SF	DY091100062	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	40.00	
11-30	SF	DY091100063	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	58.25	
11-30	SF	DY091100064	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	1,135.57	
11-30	SF	DY091100065	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	38.00	
11-30	SF	DY091100066	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	18.00	
11-30	SF	DY091100067	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	320.00	
11-30	SF	DY091100068	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	60.00	
11-30	SF	DY091100069	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	189.00	
11-30	SF	DY091100070	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	47.00	
11-30	SF	DY091100071	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	67.00	
11-30	SF	DY091100072	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	18.00	
11-30	SF	DY091100073	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	699.75	
11-30	SF	DY091100074	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	18.00	

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11-30	SF	DY091100075	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY091100076	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	27.00
11-30	SF	DY091100077	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	86.00
11-30	SF	DY091100078	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	364.25
11-30	SF	DY091100079	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	155.00
11-30	SF	DY091100080	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY091100081	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY091100082	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	105.75
11-30	SF	DY091100083	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	18.00
11-30	SF	DY091100084	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	158.25
11-30	SF	DY091100085	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	67.25
11-30	SF	DY091100086	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	9.25
11-30	SF	DY091100087	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	38.50
11-30	SF	DY091100088	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY091100089	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	86.25
11-30	SF	DY091100090	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	135.75
11-30	SF	DY091100091	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	47.75
11-30	SF	DY091100092	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	66.40
11-30	SF	DY091100093	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	29.25
11-30	SF	DY091100094	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	86.25
11-30	SF	DY091100095	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	132.75
11-30	SF	DY091100096	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	113.75
11-30	SF	DY091100097	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	215.75
11-30	SF	DY091100098	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	49.75
11-30	SF	DY091100099	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	101.50
11-30	SF	DY091100100	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	49.50
11-30	SF	DY091100101	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	117.75
11-30	SF	DY091100102	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	92.25
11-30	SF	DY091100103	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	149.00
11-30	SF	DY091100104	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY091100105	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	142.00
11-30	SF	DY091100106	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY091100107	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	90.50
11-30	SF	DY091100108	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY091100109	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	34.15
11-30	SF	DY091100110	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	166.75
11-30	SF	DY091100111	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	233.00
11-30	SF	DY091100112	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	150.75
11-30	SF	DY091100113	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	156.25
11-30	SF	DY091100114	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	231.00
11-30	SF	DY091100115	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	54.75
11-30	SF	DY091100116	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	18.50
11-30	SF	DY091100117	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	22.50
11-30	SF	DY091100118	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	167.20
11-30	SF	DY091100119	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY091100120	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	467.75
11-30	SF	DY091100121	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	123.00
11-30	SF	DY091100122	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	68.75
11-30	SF	DY091100123	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	123.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
11-30	SF	DY091100124	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	180.75	
11-30	SF	DY091100125	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	160.25	
11-30	SF	DY091100126	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	36.00	
11-30	SF	DY091100127	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	78.75	
11-30	SF	DY091100128	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	27.00	
11-30	SF	DY091100129	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	36.75	
11-30	SF	DY091100130	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	20.00	
11-30	SF	DY091100131	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	22.05	
11-30	SF	DY091100132	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	770.00	
11-30	SF	DY091100133	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	85.75	
11-30	SF	DY091100134	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	69.25	
11-30	SF	DY091100135	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	128.00	
11-30	SF	DY091100136	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	41.00	
11-30	SF	DY091100137	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	9.25	
11-30	SF	DY091100138	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	45.00	
11-30	SF	DY091100139	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	227.25	
11-30	SF	DY091100140	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	240.00	
11-30	SF	DY091100141	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	114.25	
11-30	SF	DY091100142	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	270.50	
11-30	SF	DY091100143	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	108.75	
11-30	SF	DY091100144	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	20.00	
11-30	SF	DY091100145	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	18.25	
11-30	SF	DY091100146	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	33.50	
11-30	SF	DY091100147	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	358.75	
11-30	SF	DY091100148	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	279.50	
11-30	SF	DY091100149	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	618.75	
11-30	SF	DY091100150	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	230.00	
11-30	SF	DY091100151	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	223.00	
11-30	SF	DY091100152	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	76.75	
11-30	SF	DY091100153	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	450.25	
11-30	SF	DY091100154	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	685.75	
11-30	SF	DY091100155	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	155.50	
11-30	SF	DY091100156	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	157.50	
11-30	SF	DY091100157	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	348.75	
11-30	SF	DY091100158	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	51.75	
11-30	SF	DY091100159	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	104.75	
11-30	SF	DY091100160	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	63.00	
11-30	SF	DY091100161	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	118.50	
11-30	SF	DY091100162	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	18.50	
11-30	SF	DY091100163	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	20.00	
11-30	SF	DY091100164	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	40.50	
11-30	SF	DY091100165	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	62.50	
11-30	SF	DY091100166	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	85.50	

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11-30	SF	DY091100167	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	117.75
11-30	SF	DY091100168	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	54.75
11-30	SF	DY091100169	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	241.25
11-30	SF	DY091100170	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	1,442.25
11-30	SF	DY091100171	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	150.50
11-30	SF	DY091100172	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	455.75
11-30	SF	DY091100173	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	887.30
11-30	SF	DY091100174	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	144.25
11-30	SF	DY091100175	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	595.25
11-30	SF	DY091100176	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	263.50
11-30	SF	DY091100177	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	62.50
11-30	SF	DY091100178	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	283.50
11-30	SF	DY091100179	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY091100180	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	36.00
11-30	SF	DY091100181	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	47.50
11-30	SF	DY091100182	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	514.75
11-30	SF	DY091100183	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	54.00
11-30	SF	DY091100184	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY091100185	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	196.22
11-30	SF	DY091100186	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	87.75
11-30	SF	DY091100187	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	56.00
11-30	SF	DY091100188	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	183.25
11-30	SF	DY091100189	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	127.25
11-30	SF	DY091100190	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	151.50
11-30	SF	DY091100191	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	9.00
11-30	SF	DY091100192	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	144.25
11-30	SF	DY091100193	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY091100194	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	184.75
11-30	SF	DY091100195	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	22.50
11-30	SF	DY091100196	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	518.00
11-30	SF	DY091100197	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY091100198	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	101.50
11-30	SF	DY091100199	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	20.00
11-30	SF	DY091100200	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	288.00
11-30	SF	DY091100201	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY091100202	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	186.00
11-30	SF	DY091100203	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	208.00
11-30	SF	DY091100204	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	58.25
11-30	SF	DY091100205	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY091100206	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	76.00
11-30	SF	DY091100207	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	563.00
11-30	SF	DY091100208	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	29.25
11-30	SF	DY091100209	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	71.75
11-30	SF	DY091100210	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	280.00
11-30	SF	DY091100211	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	153.00
11-30	SF	DY091100212	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	294.75
11-30	SF	DY091100213	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	99.25
11-30	SF	DY091100214	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	63.50
11-30	SF	DY091100215	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	65.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
11-30	SF	DY091100216	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	18.00	
11-30	SF	DY091100217	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	9.25	
11-30	SF	DY091100218	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	54.00	
11-30	SF	DY091100219	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	29.00	
11-30	SF	DY091100220	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	182.75	
11-30	SF	DY091100221	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	175.00	
11-30	SF	DY091100222	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	9.25	
11-30	SF	DY091100223	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	240.75	
11-30	SF	DY091100224	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	45.00	
11-30	SF	DY091100225	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	107.00	
11-30	SF	DY091100226	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	18.00	
11-30	SF	DY091100227	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	492.50	
11-30	SF	DY091100228	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	40.75	
11-30	SF	DY091100229	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	174.50	
11-30	SF	DY091100230	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	117.25	
11-30	SF	DY091100231	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	13.50	
11-30	SF	DY091100232	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	67.25	
11-30	SF	DY091100233	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	18.50	
11-30	SF	DY091100234	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	49.25	
11-30	SF	DY091100235	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	38.50	
11-30	SF	DY091100236	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	49.00	
11-30	SF	DY091100237	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	9.00	
11-30	SF	DY091100238	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	334.75	
11-30	SF	DY091100239	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	55.00	
11-30	SF	DY091100240	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	27.25	
11-30	SF	DY091100241	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	138.50	
11-30	SF	DY091100242	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	47.25	
11-30	SF	DY091100243	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	94.75	
11-30	SF	DY091100244	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	36.75	
11-30	SF	DY091100245	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	161.50	
11-30	SF	DY091100246	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	126.25	
11-30	SF	DY091100247	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	18.50	
11-30	SF	DY091100248	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	178.25	
11-30	SF	DY091100249	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	63.50	
11-30	SF	DY091100250	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	65.50	
11-30	SF	DY091100251	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	55.50	
11-30	SF	DY091100252	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	102.50	
11-30	SF	DY091100253	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	46.25	
11-30	SF	DY091100254	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	1,124.00	
11-30	SF	DY091100255	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	221.25	
11-30	SF	DY091100256	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	33.50	
11-30	SF	DY091100257	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	481.50	
11-30	SF	DY091100258	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	276.50	

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11-30	SF	DY091100259	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	54.75
11-30	SF	DY091100260	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	78.00
11-30	SF	DY091100261	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	399.25
11-30	SF	DY091100262	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	214.75
11-30	SF	DY091100263	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	198.75
11-30	SF	DY091100264	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	127.75
11-30	SF	DY091100265	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	92.00
11-30	SF	DY091100266	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	518.75
11-30	SF	DY091100267	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	226.50
11-30	SF	DY091100268	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	932.00
11-30	SF	DY091100269	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	778.50
11-30	SF	DY091100270	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	225.00
11-30	SF	DY091100271	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	63.00
11-30	SF	DY091100272	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	13.50
11-30	SF	DY091100273	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	124.50
11-30	SF	DY091100274	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	29.25
11-30	SF	DY091100549	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY091100550	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY091100551	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	52.40
11-30	SF	DY091100552	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY091100553	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY091100555	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DY091100556	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	113.40
11-30	SF	DY091100557	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	76.95
11-30	SF	DY091100558	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY091100559	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY091100560	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DY091100561	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY091100562	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY091100563	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY091100564	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY091100565	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	24.30
11-30	SF	DY091100566	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY091100567	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY091100568	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	72.90
11-30	SF	DY091100569	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	44.55
11-30	SF	DY091100570	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY091100571	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY091100572	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	43.60
11-30	SF	DY091100573	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY091100574	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	36.45
11-30	SF	DY091100575	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	29.52
11-30	SF	DY091100576	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY091100577	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY091100578	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DY091100579	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	60.75
11-30	SF	DY091100580	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	34.20
11-30	SF	DY091100581	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY091100582	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
11-30	SF	DY091100583	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
11-30	SF	DY091100584	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
11-30	SF	DY091100585	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	68.85	
11-30	SF	DY091100586	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
11-30	SF	DY091100587	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
11-30	SF	DY091100588	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	76.95	
11-30	SF	DY091100589	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	68.85	
11-30	SF	DY091100590	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	4.08	
11-30	SF	DY091100591	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	9.80	
11-30	SF	DY091100592	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
11-30	SF	DY091100594	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	48.60	
11-30	SF	DY091100595	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
11-30	SF	DY091100596	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
11-30	SF	DY091100597	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
11-30	SF	DY091100598	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
11-30	SF	DY091100599	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
11-30	SF	DY091100600	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	48.60	
11-30	SF	DY091100601	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
11-30	SF	DY091100602	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
11-30	SF	DY091100603	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
11-30	SF	DY091100604	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
11-30	SF	DY091100605	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
11-30	SF	DY091100606	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
11-30	SF	DY091100607	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
11-30	SF	DY091100609	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
11-30	SF	DY091100610	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
11-30	SF	DY091100611	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
11-30	SF	DY091100612	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	40.50	
11-30	SF	DY091100613	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	12.05	
11-30	SF	DY091100614	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
11-30	SF	DY091100615	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
11-30	SF	DY091100616	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
11-30	SF	DY091100617	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	11.75	
11-30	SF	DY091100618	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
11-30	SF	DY091100619	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
11-30	SF	DY091100620	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
11-30	SF	DY091100621	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
11-30	SF	DY091100622	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
11-30	SF	DY091100624	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
11-30	SF	DY091100625	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	36.45	
11-30	SF	DY091100626	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
11-30	SF	DY091100627	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
11-30	SF	DY091100628	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	4.05	

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11-30	SF	DY091100629	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	11.10
11-30	SF	DY091100630	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY091100632	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY091100633	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY091100634	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY091100635	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY091100636	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY091100637	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY091100638	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY091100639	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	14.75
11-30	SF	DY091100640	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	8.00
11-30	SF	DY091100641	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY091100642	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY091100643	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	24.30
11-30	SF	DY091100644	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY091100645	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	81.00
11-30	SF	DY091100647	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY091100648	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY091100649	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY091100650	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DY091100651	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	36.45
11-30	SF	DY091100652	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY091100653	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DY091100654	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY091100655	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY091100656	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY091100657	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY091100658	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY091100659	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	36.45
11-30	SF	DY091100660	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY091100661	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY091100662	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	32.40
11-30	SF	DY091100663	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY091100664	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY091100665	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY091100666	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	32.40
11-30	SF	DY091100667	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	3.00
11-30	SF	DY091100668	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	166.05
11-30	SF	DY091100669	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY091100670	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY091100671	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	44.55
11-30	SF	DY091100672	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY091100673	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	56.70
11-30	SF	DY091100674	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY091100675	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY091100676	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY091100677	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY091100678	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY091100680	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	162.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
11-30	SF	DY091100681	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
11-30	SF	DY091100682	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
11-30	SF	DY091100683	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	40.50	
11-30	SF	DY091100684	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
11-30	SF	DY091100685	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	5.05	
11-30	SF	DY091100686	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
11-30	SF	DY091100687	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	56.70	
11-30	SF	DY091100688	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	72.90	
11-30	SF	DY091100689	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
11-30	SF	DY091100690	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
11-30	SF	DY091100691	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
11-30	SF	DY091100692	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
11-30	SF	DY091100693	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
11-30	SF	DY091100694	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	9.60	
11-30	SF	DY091100695	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	76.95	
11-30	SF	DY091100696	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	105.30	
11-30	SF	DY091100697	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	58.39	
11-30	SF	DY091100698	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	40.50	
11-30	SF	DY091100699	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
11-30	SF	DY091100700	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
11-30	SF	DY091100701	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
11-30	SF	DY091100702	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
11-30	SF	DY091100703	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	48.60	
11-30	SF	DY091100704	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
11-30	SF	DY091100705	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	133.65	
11-30	SF	DY091100706	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
11-30	SF	DY091100707	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	36.45	
11-30	SF	DY091100708	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	16.65	
11-30	SF	DY091100709	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	36.45	
11-30	SF	DY091100710	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	8.50	
11-30	SF	DY091100712	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	9.65	
11-30	SF	DY091100713	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
11-30	SF	DY091100714	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
11-30	SF	DY091100715	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	40.50	
11-30	SF	DY091100716	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
11-30	SF	DY091100717	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	85.05	
11-30	SF	DY091100718	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	44.55	
11-30	SF	DY091100719	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	36.45	
11-30	SF	DY091100720	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	56.70	
11-30	SF	DY091100721	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	76.95	
11-30	SF	DY091100722	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
11-30	SF	DY091100723	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
11-30	SF	DY091100724	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	16.20	

11-30	SF	DY091100725	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DY091100726	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	125.55
11-30	SF	DY091100727	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY091100728	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY091100729	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY091100730	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	137.25
11-30	SF	DY091100731	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	6.05
11-30	SF	DY091100732	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY091100733	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	72.90
11-30	SF	DY091100734	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	24.30
11-30	SF	DY091100735	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY091100736	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	36.45
11-30	SF	DY091100737	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	44.55
11-30	SF	DY091100738	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY091100739	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY091100740	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY091100741	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY091100742	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	64.80
11-30	SF	DY091100743	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY091100745	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DY091100746	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY091100747	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY091100749	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY091100750	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	28.35
11-30	SF	DY091100751	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY091100752	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DY091100753	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	4.05
11-30	SF	DY091100754	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY091100755	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	97.20
11-30	SF	DY091100756	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY091100757	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	16.20
11-30	SF	DY091100758	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	97.20
11-30	SF	DY091100759	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	38.41
11-30	SF	DY091100760	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	72.80
11-30	SF	DY091100761	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY091100762	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	20.25
11-30	SF	DY091100763	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	24.30
11-30	SF	DY091100764	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY091100765	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	3.95
11-30	SF	DY091100767	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY091100768	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	52.65
11-30	SF	DY091100769	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	40.50
11-30	SF	DY091100770	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	4.60
11-30	SF	DY091100771	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	24.30
11-30	SF	DY091100772	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY091100773	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	24.30
11-30	SF	DY091100774	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	8.10
11-30	SF	DY091100775	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	12.15
11-30	SF	DY091100776	11/20/09	12/01/09	OFFICE SUPPLY (TRANSFER)	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
11-30	SF	DY091100777	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
11-30	SF	DY091100778	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
11-30	SF	DY091100779	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	4.05	
11-30	SF	DY091100780	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
11-30	SF	DY091100781	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
11-30	SF	DY091100782	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
11-30	SF	DY091100783	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
11-30	SF	DY091100784	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
11-30	SF	DY091100786	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	89.10	
11-30	SF	DY091100787	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
11-30	SF	DY091100788	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
11-30	SF	DY091100790	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
11-30	SF	DY091100791	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	36.45	
11-30	SF	DY091100792	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
11-30	SF	DY091100793	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	36.45	
11-30	SF	DY091100794	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	36.45	
11-30	SF	DY091100795	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
11-30	SF	DY091100796	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	64.80	
11-30	SF	DY091100797	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	16.20	
11-30	SF	DY091100798	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
11-30	SF	DY091100799	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
11-30	SF	DY091100800	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
11-30	SF	DY091100801	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
11-30	SF	DY091100802	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	421.20	
11-30	SF	DY091100803	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	58.40	
11-30	SF	DY091100804	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	8.10	
11-30	SF	DY091100805	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	36.45	
11-30	SF	DY091100806	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	39.10	
11-30	SF	DY091100807	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
11-30	SF	DY091100808	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	32.40	
11-30	SF	DY091100809	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	130.85	
11-30	SF	DY091100810	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	28.35	
11-30	SF	DY091100811	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
11-30	SF	DY091100812	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	24.30	
11-30	SF	DY091100813	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
11-30	SF	DY091100814	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	81.00	
11-30	SF	DY091100815	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	12.15	
11-30	SF	DY091100816	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	332.10	
11-30	SF	DY091100817	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	218.70	
11-30	SF	DY091100818	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	8.50	
11-30	SF	DY091100819	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	20.25	
11-30	SF	DY091100821	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	44.55	
11-30	SF	DY091100822	11/20/09 12/01/09	OFFICE SUPPLY (TRANSFER)	8.10	

11-30	S1	DY091100001	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	-273,322.94
11-30	S1	DY091100176	.....	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	329.84
12-01	P2	OSG268693	FOTOMETAL IMAGING INC.	11/23/09	11/23/09	PURCHASES FOR RESALE	90.00
12-03	P2	OSR272105	ACCURATE WORD, LLC	11/20/09	11/20/09	PURCHASES FOR RESALE	500.00
12-03	P2	OSG268751	J. JENKINS SONS CO, INC	11/24/09	11/24/09	PURCHASES FOR RESALE	2,160.00
12-03	P2	OSR267121	THE E GROUP INC.	11/12/09	11/12/09	PURCHASES FOR RESALE	2,432.50
12-03	P2	OSR267122	DO	11/12/09	11/12/09	PURCHASES FOR RESALE	2,432.50
12-04	C2	NW200933801	BOISE CASCADE	11/16/09	11/16/09	PURCHASES FOR RESALE	22.00
12-04	C2	NW200933801	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	68.40
12-04	C2	NW200933801	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	59.88
12-04	C2	NW200933801	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	59.88
12-04	C2	NW200933801	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	105.75
12-04	C2	NW200933801	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	111.00
12-04	C2	NW200933801	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	146.80
12-04	C2	NW200933801	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	22.00
12-04	C2	NW200933801	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	146.80
12-04	C2	NW200933801	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	121.80
12-04	C2	NW200933801	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	9.48
12-04	C2	NW200933801	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	121.44
12-04	C2	NW200933801	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	142.50
12-04	C2	NW200933801	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	11.00
12-04	C2	NW200933801	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	212.40
12-04	C2	NW200933801	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	168.00
12-04	C2	NW200933801	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	146.40
12-04	C2	NW200933802	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	134.40
12-04	C2	NW200933802	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	300.60
12-04	C2	NW200933802	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	144.00
12-04	C2	NW200933802	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	144.00
12-04	C2	NW200933802	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	156.00
12-04	C2	NW200933802	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	86.40
12-04	C2	NW200933802	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	230.10
12-04	C2	NW200933802	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	80.90
12-04	C2	NW200933802	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	70.80
12-04	C2	NW200933802	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	115.00
12-04	C2	NW200933802	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	228.80
12-04	C2	NW200933802	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	78.20
12-04	C2	NW200933802	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	307.65
12-04	C2	NW200933802	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	246.00
12-04	C2	NW200933802	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	90.90
12-04	C2	NW200933802	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	142.80
12-04	C2	NW200933802	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	157.40
12-04	C2	NW200933802	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	58.10
12-04	C2	NW200933802	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	37.90
12-04	C2	NW200933802	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	694.75
12-04	C2	NW200933802	DO	11/16/09	11/16/09	PURCHASES FOR RESALE	56.25
12-04	C2	NW200933802	DO	11/17/09	11/17/09	PURCHASES FOR RESALE	43.30
12-04	C2	NW200933802	DO	11/17/09	11/17/09	PURCHASES FOR RESALE	502.00
12-04	C2	NW200933802	DO	11/17/09	11/17/09	PURCHASES FOR RESALE	194.35
12-04	C2	NW200933802	DO	11/17/09	11/17/09	PURCHASES FOR RESALE	513.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
12-04	C2	NW200933802	DO	11/17/09 11/17/09 PURCHASES FOR RESALE	388.00	
12-04	C2	NW200933802	DO	11/17/09 11/17/09 PURCHASES FOR RESALE	373.20	
12-04	C2	NW200933802	DO	11/17/09 11/17/09 PURCHASES FOR RESALE	37.90	
12-04	C2	NW200933802	DO	11/17/09 11/17/09 PURCHASES FOR RESALE	67.00	
12-04	C2	NW200933802	DO	11/17/09 11/17/09 PURCHASES FOR RESALE	205.92	
12-04	C2	NW200933802	DO	11/17/09 11/17/09 PURCHASES FOR RESALE	157.00	
12-04	C2	NW200933802	DO	11/17/09 11/17/09 PURCHASES FOR RESALE	156.00	
12-04	C2	NW200933802	DO	11/17/09 11/17/09 PURCHASES FOR RESALE	58.80	
12-04	C2	NW200933802	DO	11/17/09 11/17/09 PURCHASES FOR RESALE	22.50	
12-04	C2	NW200933802	DO	11/17/09 11/17/09 PURCHASES FOR RESALE	88.80	
12-04	C2	NW200933802	DO	11/17/09 11/17/09 PURCHASES FOR RESALE	-78.00	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	156.84	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	48.80	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	82.80	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	133.20	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	275.68	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	43.00	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	160.80	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	63.60	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	183.36	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	136.50	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	56.25	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	178.95	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	48.60	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	978.30	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	44.07	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	28.80	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	112.88	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	37.90	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	188.00	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	47.25	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	60.56	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	83.40	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	20.82	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	190.08	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	110.20	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	117.00	
12-04	C2	NW200933802	DO	11/18/09 11/18/09 PURCHASES FOR RESALE	246.20	
12-04	C2	NW200933802	DO	11/19/09 11/19/09 PURCHASES FOR RESALE	205.10	
12-04	C2	NW200933802	DO	11/19/09 11/19/09 PURCHASES FOR RESALE	145.80	
12-04	C2	NW200933802	DO	11/19/09 11/19/09 PURCHASES FOR RESALE	80.48	
12-04	C2	NW200933802	DO	11/19/09 11/19/09 PURCHASES FOR RESALE	64.95	
12-04	C2	NW200933802	DO	11/19/09 11/19/09 PURCHASES FOR RESALE	212.40	

12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	37.90
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	120.00
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	134.40
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	105.60
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	42.64
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	302.74
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	3.20
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	84.00
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	252.00
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	200.00
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	141.60
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	207.40
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	182.16
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	95.10
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	69.60
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	48.18
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	45.75
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	1,431.00
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	40.00
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	30.75
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	125.92
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	77.50
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	106.00
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	310.16
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	50.00
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	124.75
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	37.90
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	63.00
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	142.50
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	41.10
12-04	C2	NW200933802	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	132.40
12-04	C2	NW200933803	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	116.40
12-04	C2	NW200933803	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	83.04
12-04	C2	NW200933803	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	18.80
12-04	C2	NW200933803	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	443.10
12-04	C2	NW200933803	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	177.00
12-04	C2	NW200933803	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	205.20
12-04	C2	NW200933803	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	121.92
12-04	C2	NW200933803	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	88.00
12-04	C2	NW200933803	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	301.68
12-04	C2	NW200933803	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	61.60
12-04	C2	NW200933803	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	36.16
12-04	C2	NW200933803	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	87.15
12-04	C2	NW200933803	DO	11/19/09	11/19/09	PURCHASES FOR RESALE	19.10
12-04	C2	NW200933803	DO	11/20/09	11/20/09	PURCHASES FOR RESALE	196.00
12-04	C2	NW200933803	DO	11/23/09	11/23/09	PURCHASES FOR RESALE	210.00
12-04	C2	NW200933803	DO	11/23/09	11/23/09	PURCHASES FOR RESALE	794.00
12-04	C2	NW200933803	DO	11/23/09	11/23/09	PURCHASES FOR RESALE	192.00
12-04	C2	NW200933803	DO	11/23/09	11/23/09	PURCHASES FOR RESALE	99.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	480.00	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	144.00	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	166.50	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	144.00	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	181.95	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	261.40	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	177.00	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	16.50	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	64.00	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	166.50	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	168.00	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	230.80	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	208.00	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	21.30	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	29.70	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	112.50	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	61.35	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	19.96	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	43.20	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	108.00	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	78.00	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	167.04	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	145.00	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	125.60	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	36.96	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	37.12	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	117.50	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	103.00	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	54.24	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	140.00	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	90.00	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	37.90	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	158.40	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	74.85	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	222.00	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	40.15	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	66.60	
12-04	C2	NW200933803	DO	11/23/09 11/23/09 PURCHASES FOR RESALE	178.95	
12-04	C2	NW200933803	DO	11/24/09 11/24/09 PURCHASES FOR RESALE	-15.36	
12-04	C2	NW200933803	DO	11/24/09 11/24/09 PURCHASES FOR RESALE	-7.21	
12-04	C2	NW200933803	DO	11/24/09 11/24/09 PURCHASES FOR RESALE	66.00	
12-04	C2	NW200933803	DO	11/24/09 11/24/09 PURCHASES FOR RESALE	281.52	
12-04	C2	NW200933803	DO	11/24/09 11/24/09 PURCHASES FOR RESALE	158.52	

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12-04	C2	NW200933803	DO	11/24/09	11/24/09	PURCHASES FOR RESALE	163.32
12-04	C2	NW200933803	DO	11/24/09	11/24/09	PURCHASES FOR RESALE	121.44
12-04	C2	NW200933803	DO	11/24/09	11/24/09	PURCHASES FOR RESALE	430.80
12-04	C2	NW200933803	DO	11/24/09	11/24/09	PURCHASES FOR RESALE	302.00
12-04	C2	NW200933803	DO	11/24/09	11/24/09	PURCHASES FOR RESALE	302.00
12-04	C2	NW200933803	DO	11/24/09	11/24/09	PURCHASES FOR RESALE	302.00
12-04	C2	NW200933803	DO	11/24/09	11/24/09	PURCHASES FOR RESALE	151.37
12-04	C2	NW200933803	DO	11/24/09	11/24/09	PURCHASES FOR RESALE	52.40
12-04	C2	NW200933803	DO	11/24/09	11/24/09	PURCHASES FOR RESALE	86.40
12-04	C2	NW200933803	DO	11/24/09	11/24/09	PURCHASES FOR RESALE	401.60
12-04	C2	NW200933803	DO	11/24/09	11/24/09	PURCHASES FOR RESALE	167.52
12-04	C2	NW200933803	DO	11/24/09	11/24/09	PURCHASES FOR RESALE	70.80
12-04	C2	NW200933803	DO	11/24/09	11/24/09	PURCHASES FOR RESALE	72.60
12-04	C2	NW200933803	DO	11/25/09	11/25/09	PURCHASES FOR RESALE	30.15
12-04	C2	NW200933803	DO	11/25/09	11/25/09	PURCHASES FOR RESALE	100.00
12-04	C2	NW200933803	DO	11/25/09	11/25/09	PURCHASES FOR RESALE	129.00
12-04	C2	NW200933803	DO	11/25/09	11/25/09	PURCHASES FOR RESALE	373.20
12-04	C2	NW200933803	DO	11/25/09	11/25/09	PURCHASES FOR RESALE	388.00
12-04	C2	NW200933803	DO	11/25/09	11/25/09	PURCHASES FOR RESALE	202.00
12-04	C2	NW200933803	DO	11/25/09	11/25/09	PURCHASES FOR RESALE	66.60
12-04	C2	NW200933803	DO	11/25/09	11/25/09	PURCHASES FOR RESALE	289.32
12-04	C2	NW200933803	DO	11/25/09	11/25/09	PURCHASES FOR RESALE	119.00
12-04	C2	NW200933803	DO	11/25/09	11/25/09	PURCHASES FOR RESALE	67.00
12-04	C2	NW200933803	DO	11/25/09	11/25/09	PURCHASES FOR RESALE	332.96
12-04	C2	NW200933803	DO	11/25/09	11/25/09	PURCHASES FOR RESALE	118.00
12-04	C2	NW200933803	DO	11/25/09	11/25/09	PURCHASES FOR RESALE	100.35
12-04	C2	NW200933803	DO	11/25/09	11/25/09	PURCHASES FOR RESALE	42.40
12-04	C2	NW200933803	DO	11/25/09	11/25/09	PURCHASES FOR RESALE	954.00
12-07	P2	OSR267624	ACCURATE WORD, LLC	10/27/09	10/27/09	PURCHASES FOR RESALE	500.00
12-07	P2	OSR267642	DO	10/28/09	10/28/09	PURCHASES FOR RESALE	600.00
12-07	P2	OSR267643	DO	10/27/09	10/27/09	PURCHASES FOR RESALE	516.00
12-07	P2	OSR268722	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	575.00
12-07	P2	OSR268729	DO	11/05/09	11/05/09	PURCHASES FOR RESALE	360.00
12-07	P2	OSR270023	DO	11/12/09	11/12/09	PURCHASES FOR RESALE	480.00
12-07	P2	OSR270824	DO	11/17/09	11/17/09	PURCHASES FOR RESALE	1,200.00
12-07	P2	OSR268547	CREATIVE FILING SYSTEMS	11/04/09	11/04/09	PURCHASES FOR RESALE	2,152.00
12-07	P2	OSR270746	PRINTGLOBE INC	11/10/09	11/10/09	PURCHASES FOR RESALE	2,397.00
12-08	P2	OSR270024	DAVID L. ANDRUKITUS, INC.	11/23/09	11/23/09	PURCHASES FOR RESALE	1,188.00
12-08	P2	OSR270820	DO	11/23/09	11/23/09	PURCHASES FOR RESALE	1,172.00
12-08	P2	OSR267117	FLAGZONE, LLC	11/09/09	11/09/09	PURCHASES FOR RESALE	534.00
12-08	P2	OSR270019	LEXINGTON PRINTER SUPPLY	11/09/09	11/09/09	PURCHASES FOR RESALE	349.50
12-08	P2	OSG269449	MCDONOUGH BUSINESS SOLUTIONS	11/30/09	11/30/09	PURCHASES FOR RESALE	1,244.96
12-08	P2	OSR268731	MINT IT	11/19/09	11/19/09	PURCHASES FOR RESALE	925.00
12-08	P2	OSG268510	PICKARD INC	11/11/09	11/11/09	PURCHASES FOR RESALE	35.50
12-08	P2	OSG268510	DO	11/11/09	11/11/09	PURCHASES FOR RESALE	22.50
12-08	P2	OSR268733	POLITICS & PROSE BOOKSTORE	11/13/09	11/13/09	PURCHASES FOR RESALE	1,619.00
12-08	P2	OSG269451	PURE COUNTRY INC.	11/23/09	11/23/09	PURCHASES FOR RESALE	822.50
12-08	P2	OSR269422	SERVICE WHOLESale	11/17/09	11/17/09	PURCHASES FOR RESALE	556.80
12-08	P2	OSR269426	DO	11/17/09	11/17/09	PURCHASES FOR RESALE	556.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
12-08	P2	OSG272082	11/20/09	11/20/09	US CAPITOL HISTORICAL SOCIETY	955.20
12-08	P2	OSG270734	11/19/09	11/19/09	VACATION SPOT PUBLISHING	1,464.48
12-08	P2	OSG270735	11/19/09	11/19/09	DO	762.75
12-08	P2	OSG272299	11/19/09	11/19/09	VM SIGNATURE	1,912.50
12-09	P2	OSG269439	11/22/09	11/22/09	ATLANTIC PEWTER	1,260.00
12-09	P2	OSR272842	11/24/09	11/24/09	BATTERIES, INC.	200.16
12-09	P2	OSR272860	11/24/09	11/24/09	B4 BRANDS	802.80
12-09	P2	OSR269428	11/27/09	11/27/09	CAHILL SALES & MARKETING	728.00
12-09	P2	OSG273588	11/26/09	11/26/09	COLUMBIA ENTERPRISES, INC.	912.50
12-09	P2	OSG273612	11/26/09	11/26/09	DO	550.00
12-09	P2	OSG268749	11/18/09	11/18/09	FISHER PEN COMPANY	2,400.00
12-09	P2	OSR270825	11/24/09	11/24/09	MARTHA WEEMS LTD.	1,140.00
12-10	P2	OSR274964	12/08/09	12/08/09	BATTERIES, INC.	1,668.80
12-11	P2	OSR268725	12/09/09	12/09/09	DAVID L. ANDRUKITUS, INC.	778.00
12-11	P2	OSR272839	12/07/09	12/07/09	DO	360.00
12-11	P2	OSR274940	12/10/09	12/10/09	DO	575.00
12-11	P2	OSR273428	12/08/09	12/08/09	MJ CORPORATE SALES, INC.	750.00
12-11	P2	OSR270586	11/10/09	11/10/09	NEW LEAF PAPER	15,320.00
12-11	P2	OSR274460	12/02/09	12/02/09	DO	15,320.00
12-11	P2	OSG273584	11/25/09	11/25/09	PHILADELPHIA MFG. CO.	245.00
12-11	P2	OSG267475	11/25/09	11/25/09	PICKARD INC	213.00
12-11	P2	OSG267475	11/25/09	11/25/09	DO	135.00
12-11	P2	OSG273595	12/04/09	12/04/09	SALISBURY PEWTER, INC.	850.00
12-14	P2	OSR268734	11/16/09	11/16/09	BUSINESS INNOVATIONS WORLDWIDE	78.36
12-14	P2	OSR268734	11/16/09	11/16/09	DO	1,632.50
12-14	P2	OSR274297	12/09/09	12/09/09	C. FORBES, INC.	895.00
12-16	P1	10SR0000013	11/13/09	11/16/09	CITIBANK GOV CARD SERVICE	165.55
12-17	P2	OSM41907	12/01/09	12/01/09	TIGER DIRECT	172.62
12-22	P2	OSR274943	12/14/09	12/14/09	DAVID L. ANDRUKITUS, INC.	1,200.00
12-22	P2	OSR274974	12/11/09	12/11/09	DO	1,800.00
12-22	P2	OSR274954	12/09/09	12/09/09	PHILADELPHIA MFG. CO.	240.00
12-22	P2	OSG268210	11/01/09	11/01/09	PRINTGLOBE INC	1,332.85
12-22	P2	OSG268210	11/01/09	11/01/09	DO	376.71
12-22	P2	OSG269456	11/04/09	11/04/09	DO	80.90
12-22	P2	OSG269456	11/04/09	11/04/09	DO	323.60
12-22	P2	OSG269456	11/04/09	11/04/09	DO	202.25
12-22	P2	OSG269456	11/04/09	11/04/09	DO	161.80
12-22	P2	OSG269456	11/04/09	11/04/09	DO	323.60
12-22	P2	OSG269456	11/04/09	11/04/09	DO	72.81
12-22	P2	OSG274374	12/01/09	12/01/09	DO	23.85
12-22	P2	OSR267608	11/01/09	11/01/09	DO	2,533.40
12-22	P2	OSR267652	11/01/09	11/01/09	DO	2,380.00
12-22	P2	OSR267653	11/01/09	11/01/09	DO	2,483.90

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12-22	P2	OSR267660	DO	11/01/09	11/01/09	PURCHASES FOR RESALE	3,770.00
12-22	P2	OSR269364	DO	11/03/09	11/03/09	PURCHASES FOR RESALE	2,397.00
12-22	P2	OSR269427	DO	11/04/09	11/04/09	PURCHASES FOR RESALE	2,450.50
12-22	P2	OSR269574	DO	11/04/09	11/04/09	PURCHASES FOR RESALE	2,397.00
12-22	P2	OSR272664	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	2,380.00
12-23	P2	OSG272307	ACCESS STYLE	11/20/09	11/20/09	PURCHASES FOR RESALE	1,300.00
12-23	P2	OSR274975	BATTERIES, INC.	12/08/09	12/08/09	PURCHASES FOR RESALE	139.20
12-23	P2	OSR274968	BITS LIMITED	12/04/09	12/04/09	PURCHASES FOR RESALE	1,367.52
12-23	C2	NW200935702	BOISE CASCADE	11/25/09	11/25/09	PURCHASES FOR RESALE	74.40
12-23	C2	NW200935702	DO	11/30/09	11/30/09	PURCHASES FOR RESALE	604.00
12-23	C2	NW200935702	DO	11/30/09	11/30/09	PURCHASES FOR RESALE	165.00
12-23	C2	NW200935702	DO	11/30/09	11/30/09	PURCHASES FOR RESALE	282.00
12-23	C2	NW200935702	DO	11/30/09	11/30/09	PURCHASES FOR RESALE	604.00
12-23	C2	NW200935702	DO	11/30/09	11/30/09	PURCHASES FOR RESALE	604.00
12-23	C2	NW200935702	DO	11/30/09	11/30/09	PURCHASES FOR RESALE	404.00
12-23	C2	NW200935702	DO	11/30/09	11/30/09	PURCHASES FOR RESALE	141.60
12-23	C2	NW200935702	DO	11/30/09	11/30/09	PURCHASES FOR RESALE	13.00
12-23	C2	NW200935702	DO	11/30/09	11/30/09	PURCHASES FOR RESALE	430.80
12-23	C2	NW200935702	DO	11/30/09	11/30/09	PURCHASES FOR RESALE	62.00
12-23	C2	NW200935702	DO	11/30/09	11/30/09	PURCHASES FOR RESALE	141.00
12-23	C2	NW200935702	DO	11/30/09	11/30/09	PURCHASES FOR RESALE	241.10
12-23	C2	NW200935702	DO	11/30/09	11/30/09	PURCHASES FOR RESALE	16.06
12-23	C2	NW200935702	DO	11/30/09	11/30/09	PURCHASES FOR RESALE	122.70
12-23	C2	NW200935702	DO	11/30/09	11/30/09	PURCHASES FOR RESALE	118.00
12-23	C2	NW200935702	DO	11/30/09	11/30/09	PURCHASES FOR RESALE	91.00
12-23	C2	NW200935702	DO	11/30/09	11/30/09	PURCHASES FOR RESALE	106.20
12-23	C2	NW200935702	DO	11/30/09	11/30/09	PURCHASES FOR RESALE	228.80
12-23	C2	NW200935702	DO	11/30/09	11/30/09	PURCHASES FOR RESALE	105.75
12-23	C2	NW200935702	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	121.44
12-23	C2	NW200935702	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	464.10
12-23	C2	NW200935702	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	60.00
12-23	C2	NW200935702	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	161.28
12-23	C2	NW200935702	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	99.80
12-23	C2	NW200935702	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	373.20
12-23	C2	NW200935702	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	115.50
12-23	C2	NW200935702	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	205.10
12-23	C2	NW200935702	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	465.24
12-23	C2	NW200935702	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	153.40
12-23	C2	NW200935702	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	294.60
12-23	C2	NW200935702	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	63.00
12-23	C2	NW200935702	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	91.00
12-23	C2	NW200935702	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	89.80
12-23	C2	NW200935702	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	141.10
12-23	C2	NW200935702	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	157.00
12-23	C2	NW200935702	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	112.20
12-23	C2	NW200935702	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	84.80
12-23	C2	NW200935702	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	12.60
12-23	C2	NW200935702	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	116.40
12-23	C2	NW200935702	DO	12/01/09	12/01/09	PURCHASES FOR RESALE	254.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
12-23	C2	NW200935702	DO	12/01/09 12/01/09 PURCHASES FOR RESALE	99.00	
12-23	C2	NW200935702	DO	12/01/09 12/01/09 PURCHASES FOR RESALE	94.08	
12-23	C2	NW200935702	DO	12/01/09 12/01/09 PURCHASES FOR RESALE	185.00	
12-23	C2	NW200935702	DO	12/01/09 12/01/09 PURCHASES FOR RESALE	25.76	
12-23	C2	NW200935702	DO	12/01/09 12/01/09 PURCHASES FOR RESALE	129.00	
12-23	C2	NW200935702	DO	12/01/09 12/01/09 PURCHASES FOR RESALE	71.25	
12-23	C2	NW200935702	DO	12/01/09 12/01/09 PURCHASES FOR RESALE	134.40	
12-23	C2	NW200935702	DO	12/01/09 12/01/09 PURCHASES FOR RESALE	48.60	
12-23	C2	NW200935702	DO	12/01/09 12/01/09 PURCHASES FOR RESALE	857.10	
12-23	C2	NW200935702	DO	12/01/09 12/01/09 PURCHASES FOR RESALE	134.40	
12-23	C2	NW200935702	DO	12/01/09 12/01/09 PURCHASES FOR RESALE	794.00	
12-23	C2	NW200935702	DO	12/01/09 12/01/09 PURCHASES FOR RESALE	145.80	
12-23	C2	NW200935702	DO	12/01/09 12/01/09 PURCHASES FOR RESALE	63.26	
12-23	C2	NW200935702	DO	12/01/09 12/01/09 PURCHASES FOR RESALE	54.75	
12-23	C2	NW200935702	DO	12/01/09 12/01/09 PURCHASES FOR RESALE	432.00	
12-23	C2	NW200935702	DO	12/01/09 12/01/09 PURCHASES FOR RESALE	32.50	
12-23	C2	NW200935702	DO	12/01/09 12/01/09 PURCHASES FOR RESALE	32.25	
12-23	C2	NW200935702	DO	12/01/09 12/01/09 PURCHASES FOR RESALE	72.60	
12-23	C2	NW200935702	DO	12/01/09 12/01/09 PURCHASES FOR RESALE	22.50	
12-23	C2	NW200935702	DO	12/01/09 12/01/09 PURCHASES FOR RESALE	49.00	
12-23	C2	NW200935702	DO	12/01/09 12/01/09 PURCHASES FOR RESALE	72.10	
12-23	C2	NW200935702	DO	12/01/09 12/01/09 PURCHASES FOR RESALE	250.92	
12-23	C2	NW200935702	DO	12/02/09 12/02/09 PURCHASES FOR RESALE	322.20	
12-23	C2	NW200935702	DO	12/02/09 12/02/09 PURCHASES FOR RESALE	168.00	
12-23	C2	NW200935702	DO	12/02/09 12/02/09 PURCHASES FOR RESALE	82.00	
12-23	C2	NW200935702	DO	12/02/09 12/02/09 PURCHASES FOR RESALE	196.05	
12-23	C2	NW200935702	DO	12/02/09 12/02/09 PURCHASES FOR RESALE	37.90	
12-23	C2	NW200935702	DO	12/02/09 12/02/09 PURCHASES FOR RESALE	285.12	
12-23	C2	NW200935702	DO	12/02/09 12/02/09 PURCHASES FOR RESALE	177.00	
12-23	C2	NW200935702	DO	12/02/09 12/02/09 PURCHASES FOR RESALE	100.00	
12-23	C2	NW200935702	DO	12/02/09 12/02/09 PURCHASES FOR RESALE	75.80	
12-23	C2	NW200935702	DO	12/02/09 12/02/09 PURCHASES FOR RESALE	151.37	
12-23	C2	NW200935702	DO	12/02/09 12/02/09 PURCHASES FOR RESALE	183.00	
12-23	C2	NW200935702	DO	12/02/09 12/02/09 PURCHASES FOR RESALE	206.76	
12-23	C2	NW200935702	DO	12/02/09 12/02/09 PURCHASES FOR RESALE	64.00	
12-23	C2	NW200935702	DO	12/02/09 12/02/09 PURCHASES FOR RESALE	220.00	
12-23	C2	NW200935702	DO	12/02/09 12/02/09 PURCHASES FOR RESALE	302.00	
12-23	C2	NW200935702	DO	12/02/09 12/02/09 PURCHASES FOR RESALE	71.25	
12-23	C2	NW200935702	DO	12/02/09 12/02/09 PURCHASES FOR RESALE	22.00	
12-23	C2	NW200935702	DO	12/02/09 12/02/09 PURCHASES FOR RESALE	32.12	
12-23	C2	NW200935702	DO	12/02/09 12/02/09 PURCHASES FOR RESALE	302.00	
12-23	C2	NW200935702	DO	12/02/09 12/02/09 PURCHASES FOR RESALE	552.96	
12-23	C2	NW200935703	DO	12/02/09 12/02/09 PURCHASES FOR RESALE	312.80	

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12-23	C2	NW200935703	DO	12/02/09	12/02/09	PURCHASES FOR RESALE	10.50
12-23	C2	NW200935703	DO	12/02/09	12/02/09	PURCHASES FOR RESALE	120.00
12-23	C2	NW200935703	DO	12/02/09	12/02/09	PURCHASES FOR RESALE	332.16
12-23	C2	NW200935703	DO	12/02/09	12/02/09	PURCHASES FOR RESALE	250.56
12-23	C2	NW200935703	DO	12/02/09	12/02/09	PURCHASES FOR RESALE	98.44
12-23	C2	NW200935703	DO	12/02/09	12/02/09	PURCHASES FOR RESALE	225.00
12-23	C2	NW200935703	DO	12/02/09	12/02/09	PURCHASES FOR RESALE	714.25
12-23	C2	NW200935703	DO	12/02/09	12/02/09	PURCHASES FOR RESALE	440.40
12-23	C2	NW200935703	DO	12/02/09	12/02/09	PURCHASES FOR RESALE	21.24
12-23	C2	NW200935703	DO	12/02/09	12/02/09	PURCHASES FOR RESALE	301.20
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	168.25
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	96.20
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	135.00
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	373.20
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	215.04
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	307.65
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	283.20
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	202.00
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	224.00
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	66.60
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	238.00
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	145.80
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	125.60
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	300.00
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	41.00
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	156.00
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	100.50
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	90.60
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	141.00
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	37.90
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	242.88
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	22.00
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	105.00
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	184.20
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	88.60
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	126.00
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	78.00
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	50.35
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	45.20
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	124.60
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	97.50
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	66.20
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	19.00
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	36.88
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	258.00
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	954.00
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	352.80
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	36.00
12-23	C2	NW200935703	DO	12/03/09	12/03/09	PURCHASES FOR RESALE	156.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	91.00	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	3.02	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	52.80	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	75.00	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	28.50	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	48.00	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	129.00	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	108.00	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	191.85	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	208.00	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	-0.35	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	79.26	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	30.15	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	82.80	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	168.00	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	144.00	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	648.00	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	141.60	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	72.00	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	289.32	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	92.85	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	64.50	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	64.50	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	482.20	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	153.80	
12-23	C2	NW200935703	DO	12/03/09 12/03/09 PURCHASES FOR RESALE	-322.20	
12-23	C2	NW200935703	DO	12/02/09 12/02/09 PURCHASES FOR RESALE	61.50	
12-23	C2	NW200935703	DO	12/07/09 12/07/09 PURCHASES FOR RESALE	302.74	
12-23	C2	NW200935703	DO	12/07/09 12/07/09 PURCHASES FOR RESALE	734.00	
12-23	C2	NW200935703	DO	12/07/09 12/07/09 PURCHASES FOR RESALE	857.10	
12-23	C2	NW200935703	DO	12/07/09 12/07/09 PURCHASES FOR RESALE	37.90	
12-23	C2	NW200935703	DO	12/07/09 12/07/09 PURCHASES FOR RESALE	32.25	
12-23	C2	NW200935703	DO	12/07/09 12/07/09 PURCHASES FOR RESALE	21.75	
12-23	C2	NW200935703	DO	12/07/09 12/07/09 PURCHASES FOR RESALE	30.00	
12-23	C2	NW200935703	DO	12/07/09 12/07/09 PURCHASES FOR RESALE	36.00	
12-23	C2	NW200935703	DO	12/07/09 12/07/09 PURCHASES FOR RESALE	144.00	
12-23	C2	NW200935703	DO	12/07/09 12/07/09 PURCHASES FOR RESALE	117.20	
12-23	C2	NW200935703	DO	12/07/09 12/07/09 PURCHASES FOR RESALE	28.65	
12-23	C2	NW200935703	DO	12/07/09 12/07/09 PURCHASES FOR RESALE	39.00	
12-23	C2	NW200935703	DO	12/07/09 12/07/09 PURCHASES FOR RESALE	205.00	
12-23	C2	NW200935703	DO	12/07/09 12/07/09 PURCHASES FOR RESALE	25.00	
12-23	C2	NW200935703	DO	12/07/09 12/07/09 PURCHASES FOR RESALE	27.00	
12-23	C2	NW200935703	DO	12/07/09 12/07/09 PURCHASES FOR RESALE	258.00	

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12-23	C2	NW200935703	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	215.04
12-23	C2	NW200935703	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	65.00
12-23	C2	NW200935703	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	60.00
12-23	C2	NW200935703	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	155.55
12-23	C2	NW200935703	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	246.00
12-23	C2	NW200935703	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	34.70
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	301.20
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	17.75
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	21.00
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	63.00
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	72.00
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	17.70
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	17.70
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	111.00
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	75.00
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	75.00
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	110.10
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	135.00
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	181.95
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	181.95
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	142.50
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	261.40
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	168.00
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	106.00
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	66.60
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	82.75
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	183.36
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	40.20
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	672.00
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	125.60
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	275.68
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	60.96
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	15.00
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	141.10
12-23	C2	NW200935704	DO	12/07/09	12/07/09	PURCHASES FOR RESALE	34.70
12-23	C2	NW200935704	DO	12/08/09	12/08/09	PURCHASES FOR RESALE	2,160.00
12-23	C2	NW200935704	DO	12/08/09	12/08/09	PURCHASES FOR RESALE	92.25
12-23	C2	NW200935704	DO	12/08/09	12/08/09	PURCHASES FOR RESALE	24.95
12-23	C2	NW200935704	DO	12/08/09	12/08/09	PURCHASES FOR RESALE	47.40
12-23	C2	NW200935704	DO	12/08/09	12/08/09	PURCHASES FOR RESALE	135.00
12-23	C2	NW200935704	DO	12/08/09	12/08/09	PURCHASES FOR RESALE	2.50
12-23	C2	NW200935704	DO	12/08/09	12/08/09	PURCHASES FOR RESALE	292.80
12-23	C2	NW200935704	DO	12/08/09	12/08/09	PURCHASES FOR RESALE	355.20
12-23	C2	NW200935704	DO	12/08/09	12/08/09	PURCHASES FOR RESALE	336.00
12-23	C2	NW200935704	DO	12/08/09	12/08/09	PURCHASES FOR RESALE	288.00
12-23	C2	NW200935704	DO	12/08/09	12/08/09	PURCHASES FOR RESALE	264.00
12-23	C2	NW200935704	DO	12/08/09	12/08/09	PURCHASES FOR RESALE	99.00
12-23	C2	NW200935704	DO	12/08/09	12/08/09	PURCHASES FOR RESALE	102.00
12-23	C2	NW200935704	DO	12/08/09	12/08/09	PURCHASES FOR RESALE	55.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
12-23	C2	NW200935704	DO	12/08/09 12/08/09 PURCHASES FOR RESALE	110.75	
12-23	C2	NW200935704	DO	12/08/09 12/08/09 PURCHASES FOR RESALE	268.80	
12-23	C2	NW200935704	DO	12/08/09 12/08/09 PURCHASES FOR RESALE	148.00	
12-23	C2	NW200935704	DO	12/08/09 12/08/09 PURCHASES FOR RESALE	180.00	
12-23	C2	NW200935704	DO	12/08/09 12/08/09 PURCHASES FOR RESALE	-7.34	
12-23	C2	NW200935704	DO	12/08/09 12/08/09 PURCHASES FOR RESALE	83.90	
12-23	C2	NW200935704	DO	12/08/09 12/08/09 PURCHASES FOR RESALE	212.40	
12-23	C2	NW200935704	DO	12/08/09 12/08/09 PURCHASES FOR RESALE	89.80	
12-23	C2	NW200935704	DO	12/08/09 12/08/09 PURCHASES FOR RESALE	250.00	
12-23	C2	NW200935704	DO	12/08/09 12/08/09 PURCHASES FOR RESALE	224.00	
12-23	C2	NW200935704	DO	12/08/09 12/08/09 PURCHASES FOR RESALE	13.00	
12-23	C2	NW200935704	DO	12/08/09 12/08/09 PURCHASES FOR RESALE	208.80	
12-23	C2	NW200935704	DO	12/08/09 12/08/09 PURCHASES FOR RESALE	190.08	
12-23	C2	NW200935704	DO	12/08/09 12/08/09 PURCHASES FOR RESALE	652.20	
12-23	C2	NW200935704	DO	12/08/09 12/08/09 PURCHASES FOR RESALE	132.00	
12-23	C2	NW200935704	DO	12/08/09 12/08/09 PURCHASES FOR RESALE	34.35	
12-23	C2	NW200935704	DO	12/08/09 12/08/09 PURCHASES FOR RESALE	70.56	
12-23	C2	NW200935704	DO	12/08/09 12/08/09 PURCHASES FOR RESALE	-10.04	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	-39.00	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	307.65	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	99.90	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	210.00	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	794.00	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	156.84	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	107.50	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	227.50	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	384.00	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	79.35	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	36.60	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	76.50	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	153.40	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	465.24	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	15.00	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	34.64	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	166.08	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	198.00	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	40.20	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	101.20	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	22.50	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	322.35	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	144.00	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	125.60	
12-23	C2	NW200935704	DO	12/09/09 12/09/09 PURCHASES FOR RESALE	115.50	

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12-23	C2	NW200935704	DO	12/09/09	12/09/09	PURCHASES FOR RESALE	66.45
12-23	C2	NW200935704	DO	12/09/09	12/09/09	PURCHASES FOR RESALE	117.00
12-23	C2	NW200935704	DO	12/09/09	12/09/09	PURCHASES FOR RESALE	64.50
12-23	C2	NW200935704	DO	12/09/09	12/09/09	PURCHASES FOR RESALE	97.50
12-23	C2	NW200935704	DO	12/09/09	12/09/09	PURCHASES FOR RESALE	208.80
12-23	C2	NW200935704	DO	12/09/09	12/09/09	PURCHASES FOR RESALE	385.76
12-23	C2	NW200935704	DO	12/09/09	12/09/09	PURCHASES FOR RESALE	130.50
12-23	C2	NW200935704	DO	12/09/09	12/09/09	PURCHASES FOR RESALE	230.80
12-23	C2	NW200935704	DO	12/09/09	12/09/09	PURCHASES FOR RESALE	222.00
12-23	C2	NW200935704	DO	12/09/09	12/09/09	PURCHASES FOR RESALE	146.80
12-23	C2	NW200935704	DO	12/09/09	12/09/09	PURCHASES FOR RESALE	146.80
12-23	C2	NW200935704	DO	12/09/09	12/09/09	PURCHASES FOR RESALE	164.40
12-23	C2	NW200935704	DO	12/09/09	12/09/09	PURCHASES FOR RESALE	109.60
12-23	C2	NW200935705	DO	12/09/09	12/09/09	PURCHASES FOR RESALE	45.20
12-23	C2	NW200935705	DO	12/09/09	12/09/09	PURCHASES FOR RESALE	954.00
12-23	C2	NW200935705	DO	12/09/09	12/09/09	PURCHASES FOR RESALE	319.50
12-23	C2	NW200935705	DO	12/09/09	12/09/09	PURCHASES FOR RESALE	19.80
12-23	C2	NW200935705	DO	12/09/09	12/09/09	PURCHASES FOR RESALE	17.50
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	582.00
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	236.00
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	73.40
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	64.00
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	168.00
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	96.20
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	38.20
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	60.96
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	268.80
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	150.00
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	59.88
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	44.10
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	62.00
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	133.20
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	24.09
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	1,835.00
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	177.00
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	294.60
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	86.60
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	119.00
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	56.25
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	94.20
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	121.44
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	33.90
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	-9.99
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	160.80
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	117.00
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	84.80
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	127.50
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	-3.05
12-23	C2	NW200935705	DO	12/10/09	12/10/09	PURCHASES FOR RESALE	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
12-23	C2	NW200935705	DO	12/10/09 12/10/09 PURCHASES FOR RESALE		75.24
12-23	C2	NW200935705	DO	12/10/09 12/10/09 PURCHASES FOR RESALE		117.60
12-23	C2	NW200935705	DO	12/10/09 12/10/09 PURCHASES FOR RESALE		502.00
12-23	C2	NW200935705	DO	12/10/09 12/10/09 PURCHASES FOR RESALE		75.00
12-23	C2	NW200935705	DO	12/10/09 12/10/09 PURCHASES FOR RESALE		25.80
12-23	C2	NW200935705	DO	12/10/09 12/10/09 PURCHASES FOR RESALE		115.00
12-23	P2	OSR269751	FLAGZONE, LLC	11/16/09 11/16/09 PURCHASES FOR RESALE		23,850.00
12-23	P2	OSR269752	DO	11/17/09 11/17/09 PURCHASES FOR RESALE		38,290.50
12-23	P2	OSR269755	DO	11/16/09 11/16/09 PURCHASES FOR RESALE		34,773.00
12-23	P2	OSG272792	FOTOMETAL IMAGING INC.	12/07/09 12/07/09 PURCHASES FOR RESALE		90.00
12-23	P2	OSG273466	DO	12/07/09 12/07/09 PURCHASES FOR RESALE		180.00
12-23	P2	OSR270745	MARTHA WEEMS LTD.	12/22/09 12/22/09 PURCHASES FOR RESALE		750.00
12-23	P2	OSR272117	DO	12/04/09 12/04/09 PURCHASES FOR RESALE		352.50
12-24	P1	10SR0000015	AMERICAN BUSINESS TECHNOLOGY	11/17/09 11/17/09 PURCHASES FOR RESALE		215.88
12-24	P1	10SR0000016	DO	11/24/09 11/24/09 PURCHASES FOR RESALE		1,646.37
12-24	P1	10SR0000017	DO	12/03/09 12/03/09 PURCHASES FOR RESALE		329.40
12-24	P1	10SR0000018	DO	12/04/09 12/04/09 PURCHASES FOR RESALE		1,879.50
12-24	C1	NW200935704	DEER PARK	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935704	DO	11/30/09 11/30/09 BOTTLED WATER		8.00
12-24	C1	NW200935704	DO	11/09/09 11/09/09 BOTTLED WATER		75.90
12-24	C1	NW200935704	DO	11/24/09 11/24/09 BOTTLED WATER		63.92
12-24	C1	NW200935704	DO	11/30/09 11/30/09 BOTTLED WATER		2.00
12-24	C1	NW200935704	DO	11/30/09 11/30/09 BOTTLED WATER		2.00
12-28	P2	OSG274683	CASTLE CHINA	12/15/09 12/15/09 PURCHASES FOR RESALE		529.00
12-28	P2	OSG266549	CRANE & COMPANY	10/28/09 10/28/09 PURCHASES FOR RESALE		135.00
12-28	P2	OSG266549	DO	10/28/09 10/28/09 PURCHASES FOR RESALE		171.00
12-28	P2	OSG266549	DO	10/28/09 10/28/09 PURCHASES FOR RESALE		162.00
12-28	P2	OSG266549	DO	10/28/09 10/28/09 PURCHASES FOR RESALE		57.00
12-28	P2	OSG266549	DO	10/28/09 10/28/09 PURCHASES FOR RESALE		105.00
12-28	P2	OSG266549	DO	10/28/09 10/28/09 PURCHASES FOR RESALE		85.68
12-28	P2	OSG266549	DO	10/28/09 10/28/09 PURCHASES FOR RESALE		85.68
12-28	P2	OSG266549	DO	10/28/09 10/28/09 PURCHASES FOR RESALE		85.68
12-28	P2	OSG266549	DO	10/28/09 10/28/09 PURCHASES FOR RESALE		42.84
12-28	P2	OSG266549	DO	10/28/09 10/28/09 PURCHASES FOR RESALE		42.84
12-28	P2	OSG266549	DO	10/28/09 10/28/09 PURCHASES FOR RESALE		42.84
12-28	P2	OSG266549	DO	10/28/09 10/28/09 PURCHASES FOR RESALE		42.84
12-28	P2	OSG266549	DO	10/28/09 10/28/09 PURCHASES FOR RESALE		42.84
12-28	P2	OSR276007	DAVID L. ANDRUKITUS, INC.	12/21/09 12/21/09 PURCHASES FOR RESALE		1,172.00
12-28	P2	OSR268380	MINT IT	12/16/09 12/16/09 PURCHASES FOR RESALE		521.25
12-28	P2	OSR275294	POLITICS & PROSE BOOKSTORE	12/22/09 12/22/09 PURCHASES FOR RESALE		2,281.00
12-28	P2	OSG270737	SCRIBBLE MATS	12/17/09 12/17/09 PURCHASES FOR RESALE		332.95
12-29	P2	OSR277550	NEW LEAF PAPER	12/17/09 12/17/09 PURCHASES FOR RESALE		13,788.00
12-30	OP	OSR266567	GPO	12/02/09 12/02/09 PURCHASES FOR RESALE		274.88

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12-31	HV	10A90100050	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	476,313.78
12-31	SF	DY091200001	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	590.75
12-31	SF	DY091200002	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	36.50
12-31	SF	DY091200003	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY091200004	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	120.75
12-31	SF	DY091200005	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	53.50
12-31	SF	DY091200006	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	71.50
12-31	SF	DY091200007	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY091200008	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	324.00
12-31	SF	DY091200009	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	131.00
12-31	SF	DY091200010	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	362.75
12-31	SF	DY091200011	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	27.50
12-31	SF	DY091200012	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	128.00
12-31	SF	DY091200013	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	386.08
12-31	SF	DY091200014	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	50.00
12-31	SF	DY091200015	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	81.25
12-31	SF	DY091200016	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	55.25
12-31	SF	DY091200017	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	193.00
12-31	SF	DY091200018	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	168.75
12-31	SF	DY091200019	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	38.00
12-31	SF	DY091200020	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	997.50
12-31	SF	DY091200021	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	130.00
12-31	SF	DY091200022	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	100.00
12-31	SF	DY091200023	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	38.00
12-31	SF	DY091200024	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	483.50
12-31	SF	DY091200025	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	67.00
12-31	SF	DY091200026	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	199.50
12-31	SF	DY091200027	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	242.25
12-31	SF	DY091200028	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	67.25
12-31	SF	DY091200029	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	49.25
12-31	SF	DY091200030	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	103.75
12-31	SF	DY091200031	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	33.50
12-31	SF	DY091200032	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	148.50
12-31	SF	DY091200033	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY091200034	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY091200035	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	56.00
12-31	SF	DY091200036	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	297.50
12-31	SF	DY091200037	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	151.00
12-31	SF	DY091200038	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	160.50
12-31	SF	DY091200039	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	105.75
12-31	SF	DY091200040	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	538.50
12-31	SF	DY091200041	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	235.00
12-31	SF	DY091200042	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	353.00
12-31	SF	DY091200043	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	153.25
12-31	SF	DY091200044	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	544.50
12-31	SF	DY091200045	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	97.00
12-31	SF	DY091200046	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	123.50
12-31	SF	DY091200047	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	127.75
12-31	SF	DY091200048	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	85.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
12-31	SF	DY091200049	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	196.75	
12-31	SF	DY091200050	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	124.00	
12-31	SF	DY091200051	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	185.50	
12-31	SF	DY091200052	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	62.75	
12-31	SF	DY091200053	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	9.25	
12-31	SF	DY091200054	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	182.00	
12-31	SF	DY091200055	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	296.75	
12-31	SF	DY091200056	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	268.75	
12-31	SF	DY091200057	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	72.75	
12-31	SF	DY091200058	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	139.25	
12-31	SF	DY091200059	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	13.50	
12-31	SF	DY091200060	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	72.25	
12-31	SF	DY091200061	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	141.50	
12-31	SF	DY091200062	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	621.80	
12-31	SF	DY091200063	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	63.00	
12-31	SF	DY091200064	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	195.75	
12-31	SF	DY091200065	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	9.00	
12-31	SF	DY091200066	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	49.50	
12-31	SF	DY091200067	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	176.00	
12-31	SF	DY091200068	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	553.75	
12-31	SF	DY091200069	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY091200070	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	83.00	
12-31	SF	DY091200071	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	258.50	
12-31	SF	DY091200072	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	124.25	
12-31	SF	DY091200073	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	129.25	
12-31	SF	DY091200074	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	33.50	
12-31	SF	DY091200075	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	45.25	
12-31	SF	DY091200076	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	192.50	
12-31	SF	DY091200077	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	209.00	
12-31	SF	DY091200078	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	90.00	
12-31	SF	DY091200079	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	105.00	
12-31	SF	DY091200080	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	731.50	
12-31	SF	DY091200081	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	161.00	
12-31	SF	DY091200082	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	211.25	
12-31	SF	DY091200083	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	85.25	
12-31	SF	DY091200084	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	86.00	
12-31	SF	DY091200085	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	27.50	
12-31	SF	DY091200086	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	905.00	
12-31	SF	DY091200087	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	445.50	
12-31	SF	DY091200088	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	20.00	
12-31	SF	DY091200089	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	150.00	
12-31	SF	DY091200090	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	194.50	
12-31	SF	DY091200091	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	546.50	

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12-31	SF	DY091200092	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	98.75
12-31	SF	DY091200093	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY091200094	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	193.50
12-31	SF	DY091200095	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	291.25
12-31	SF	DY091200096	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	79.75
12-31	SF	DY091200097	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY091200098	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	225.00
12-31	SF	DY091200099	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	49.50
12-31	SF	DY091200100	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	74.75
12-31	SF	DY091200101	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY091200102	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY091200103	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	58.25
12-31	SF	DY091200104	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	65.75
12-31	SF	DY091200105	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	38.00
12-31	SF	DY091200106	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	29.25
12-31	SF	DY091200107	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY091200108	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY091200109	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	142.00
12-31	SF	DY091200110	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	80.30
12-31	SF	DY091200111	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	69.25
12-31	SF	DY091200112	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	45.25
12-31	SF	DY091200113	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	51.50
12-31	SF	DY091200114	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY091200115	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY091200116	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	65.75
12-31	SF	DY091200117	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	200.75
12-31	SF	DY091200118	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	113.00
12-31	SF	DY091200119	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	18.50
12-31	SF	DY091200120	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY091200121	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	54.00
12-31	SF	DY091200122	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY091200123	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	51.75
12-31	SF	DY091200124	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	84.00
12-31	SF	DY091200125	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	356.00
12-31	SF	DY091200126	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	660.75
12-31	SF	DY091200127	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	381.25
12-31	SF	DY091200128	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	75.00
12-31	SF	DY091200129	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	71.50
12-31	SF	DY091200130	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	83.25
12-31	SF	DY091200131	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY091200132	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	53.50
12-31	SF	DY091200133	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	141.00
12-31	SF	DY091200134	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	320.00
12-31	SF	DY091200135	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	178.75
12-31	SF	DY091200136	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	399.00
12-31	SF	DY091200137	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	209.50
12-31	SF	DY091200138	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	123.50
12-31	SF	DY091200139	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	314.25
12-31	SF	DY091200140	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	240.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
12-31	SF	DY091200141	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	274.50	
12-31	SF	DY091200142	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	1,311.00	
12-31	SF	DY091200143	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	153.00	
12-31	SF	DY091200144	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	272.00	
12-31	SF	DY091200145	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	110.00	
12-31	SF	DY091200146	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	29.00	
12-31	SF	DY091200147	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	45.50	
12-31	SF	DY091200148	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	234.00	
12-31	SF	DY091200149	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	13.30	
12-31	SF	DY091200150	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	141.00	
12-31	SF	DY091200151	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	47.75	
12-31	SF	DY091200152	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	427.50	
12-31	SF	DY091200153	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	61.00	
12-31	SF	DY091200154	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	76.75	
12-31	SF	DY091200155	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	53.50	
12-31	SF	DY091200156	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	38.00	
12-31	SF	DY091200157	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	207.25	
12-31	SF	DY091200158	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	168.50	
12-31	SF	DY091200159	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	18.00	
12-31	SF	DY091200160	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	31.50	
12-31	SF	DY091200161	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	40.00	
12-31	SF	DY091200162	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	90.50	
12-31	SF	DY091200163	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	243.75	
12-31	SF	DY091200164	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	422.90	
12-31	SF	DY091200165	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	110.50	
12-31	SF	DY091200166	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	500.50	
12-31	SF	DY091200167	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	806.25	
12-31	SF	DY091200168	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	63.25	
12-31	SF	DY091200169	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	54.25	
12-31	SF	DY091200170	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	198.75	
12-31	SF	DY091200171	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	317.00	
12-31	SF	DY091200172	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	461.25	
12-31	SF	DY091200173	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	315.00	
12-31	SF	DY091200174	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	63.00	
12-31	SF	DY091200175	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	85.50	
12-31	SF	DY091200176	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	418.25	
12-31	SF	DY091200177	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	171.25	
12-31	SF	DY091200178	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	182.25	
12-31	SF	DY091200179	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	58.50	
12-31	SF	DY091200180	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	451.75	
12-31	SF	DY091200181	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	77.25	
12-31	SF	DY091200182	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	125.25	
12-31	SF	DY091200183	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	692.25	

12-31	SF	DY091200184	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY091200185	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	219.50
12-31	SF	DY091200186	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	180.75
12-31	SF	DY091200187	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	29.25
12-31	SF	DY091200188	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	559.50
12-31	SF	DY091200189	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	207.50
12-31	SF	DY091200190	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	351.00
12-31	SF	DY091200191	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DY091200192	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	923.00
12-31	SF	DY091200193	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	20.00
12-31	SF	DY091200194	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	129.75
12-31	SF	DY091200195	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	317.75
12-31	SF	DY091200196	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	388.25
12-31	SF	DY091200197	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	437.75
12-31	SF	DY091200198	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	284.50
12-31	SF	DY091200199	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY091200200	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	81.25
12-31	SF	DY091200201	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	207.50
12-31	SF	DY091200202	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	146.25
12-31	SF	DY091200203	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	74.25
12-31	SF	DY091200204	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	308.25
12-31	SF	DY091200205	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	36.00
12-31	SF	DY091200206	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	63.50
12-31	SF	DY091200207	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	153.25
12-31	SF	DY091200208	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	62.50
12-31	SF	DY091200209	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	136.50
12-31	SF	DY091200210	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	40.00
12-31	SF	DY091200211	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	328.20
12-31	SF	DY091200212	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	188.75
12-31	SF	DY091200213	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	776.75
12-31	SF	DY091200214	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	140.50
12-31	SF	DY091200215	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	36.50
12-31	SF	DY091200216	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	1,058.50
12-31	SF	DY091200217	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	811.50
12-31	SF	DY091200218	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-9.25
12-31	SF	DY091200219	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	76.75
12-31	SF	DY091200220	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	377.50
12-31	SF	DY091200221	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	38.50
12-31	SF	DY091200222	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	60.75
12-31	SF	DY091200223	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	412.25
12-31	SF	DY091200224	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	60.75
12-31	SF	DY091200225	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	294.25
12-31	SF	DY091200226	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	112.75
12-31	SF	DY091200227	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	31.75
12-31	SF	DY091200228	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY091200229	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	42.75
12-31	SF	DY091200230	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	145.75
12-31	SF	DY091200231	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	68.25
12-31	SF	DY091200232	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	736.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
12-31	SF	DY091200233	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		517.00
12-31	SF	DY091200234	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		638.75
12-31	SF	DY091200235	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		446.75
12-31	SF	DY091200236	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		110.00
12-31	SF	DY091200237	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		167.25
12-31	SF	DY091200238	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		67.50
12-31	SF	DY091200239	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		61.25
12-31	SF	DY091200240	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		134.00
12-31	SF	DY091200241	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		18.25
12-31	SF	DY091200242	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		59.25
12-31	SF	DY091200243	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY091200244	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		247.75
12-31	SF	DY091200245	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		60.50
12-31	SF	DY091200246	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		187.00
12-31	SF	DY091200247	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		223.00
12-31	SF	DY091200248	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		173.25
12-31	SF	DY091200249	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		158.25
12-31	SF	DY091200250	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		248.75
12-31	SF	DY091200251	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		9.00
12-31	SF	DY091200252	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		20.00
12-31	SF	DY091200253	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		47.75
12-31	SF	DY091200254	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		36.00
12-31	SF	DY091200255	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		59.00
12-31	SF	DY091200256	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		18.00
12-31	SF	DY091200257	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		76.25
12-31	SF	DY091200258	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		170.75
12-31	SF	DY091200259	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		67.50
12-31	SF	DY091200260	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		72.00
12-31	SF	DY091200261	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		49.75
12-31	SF	DY091200262	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		56.00
12-31	SF	DY091200263	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY091200264	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		110.50
12-31	SF	DY091200265	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		294.50
12-31	SF	DY091200266	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		55.35
12-31	SF	DY091200267	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		118.50
12-31	SF	DY091200268	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		307.95
12-31	SF	DY091200269	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		27.25
12-31	SF	DY091200270	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		13.50
12-31	SF	DY091200271	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		342.00
12-31	SF	DY091200272	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		91.75
12-31	SF	DY091200273	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		275.00
12-31	SF	DY091200274	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		187.75
12-31	SF	DY091200275	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)		81.75

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12-31	SF	DY091200276	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	54.50
12-31	SF	DY091200277	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	1,417.50
12-31	SF	DY091200278	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	71.45
12-31	SF	DY091200279	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY091200280	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	152.25
12-31	SF	DY091200281	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	581.50
12-31	SF	DY091200282	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	168.75
12-31	SF	DY091200283	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	9.25
12-31	SF	DY091200284	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	544.50
12-31	SF	DY091200285	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	157.00
12-31	SF	DY091200286	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	469.25
12-31	SF	DY091200287	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	101.00
12-31	SF	DY091200288	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	373.50
12-31	SF	DY091200289	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	124.25
12-31	SF	DY091200290	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	375.50
12-31	SF	DY091200291	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	81.50
12-31	SF	DY091200292	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	13.50
12-31	SF	DY091200293	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY091200294	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	148.75
12-31	SF	DY091200295	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	81.25
12-31	SF	DY091200296	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	485.00
12-31	SF	DY091200297	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	117.00
12-31	SF	DY091200298	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	661.50
12-31	SF	DY091200299	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	252.00
12-31	SF	DY091200300	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	124.50
12-31	SF	DY091200301	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	133.00
12-31	SF	DY091200302	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	567.00
12-31	SF	DY091200303	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	18.00
12-31	SF	DY091200304	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	27.00
12-31	SF	DY091200305	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	89.75
12-31	SF	DY091200306	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	36.50
12-31	SF	DY091200613	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	101.25
12-31	SF	DY091200614	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY091200615	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY091200616	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DY091200617	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY091200618	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DY091200619	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY091200620	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	101.25
12-31	SF	DY091200621	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	28.35
12-31	SF	DY091200622	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	93.15
12-31	SF	DY091200623	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY091200624	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DY091200625	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	84.97
12-31	SF	DY091200626	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY091200627	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY091200628	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DY091200629	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DY091200630	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	36.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
12-31	SF	DY091200631	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
12-31	SF	DY091200632	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	64.80	
12-31	SF	DY091200633	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
12-31	SF	DY091200634	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
12-31	SF	DY091200635	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
12-31	SF	DY091200636	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
12-31	SF	DY091200637	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY091200638	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	43.05	
12-31	SF	DY091200639	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
12-31	SF	DY091200640	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
12-31	SF	DY091200641	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
12-31	SF	DY091200642	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
12-31	SF	DY091200643	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
12-31	SF	DY091200644	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY091200645	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	21.90	
12-31	SF	DY091200646	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
12-31	SF	DY091200647	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
12-31	SF	DY091200648	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
12-31	SF	DY091200649	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
12-31	SF	DY091200650	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
12-31	SF	DY091200651	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
12-31	SF	DY091200652	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	171.15	
12-31	SF	DY091200653	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	60.75	
12-31	SF	DY091200654	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
12-31	SF	DY091200655	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
12-31	SF	DY091200656	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
12-31	SF	DY091200657	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	21.35	
12-31	SF	DY091200658	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
12-31	SF	DY091200659	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
12-31	SF	DY091200660	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
12-31	SF	DY091200661	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
12-31	SF	DY091200662	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
12-31	SF	DY091200663	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
12-31	SF	DY091200664	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
12-31	SF	DY091200665	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY091200666	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	52.65	
12-31	SF	DY091200667	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	97.20	
12-31	SF	DY091200668	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	89.10	
12-31	SF	DY091200669	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
12-31	SF	DY091200670	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
12-31	SF	DY091200671	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY091200672	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	26.90	
12-31	SF	DY091200673	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	32.40	

12-31	SF	DY091200674	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	31.30
12-31	SF	DY091200676	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	48.60
12-31	SF	DY091200677	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.90
12-31	SF	DY091200678	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY091200679	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DY091200680	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY091200681	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY091200682	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY091200683	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	68.85
12-31	SF	DY091200684	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	36.45
12-31	SF	DY091200685	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY091200686	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY091200687	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY091200688	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	48.60
12-31	SF	DY091200689	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY091200691	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY091200692	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DY091200693	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DY091200694	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	60.75
12-31	SF	DY091200695	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	30.50
12-31	SF	DY091200696	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DY091200697	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY091200698	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY091200699	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY091200700	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY091200701	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	48.60
12-31	SF	DY091200702	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	44.55
12-31	SF	DY091200703	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	133.65
12-31	SF	DY091200704	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY091200705	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY091200706	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	34.05
12-31	SF	DY091200708	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DY091200709	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY091200710	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY091200711	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY091200712	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DY091200713	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY091200714	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	19.60
12-31	SF	DY091200715	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY091200716	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DY091200717	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY091200718	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	9.00
12-31	SF	DY091200719	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY091200721	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	48.60
12-31	SF	DY091200722	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	28.35
12-31	SF	DY091200723	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY091200724	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY091200725	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	3.95
12-31	SF	DY091200727	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
12-31	SF	DY091200728	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
12-31	SF	DY091200729	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	56.70	
12-31	SF	DY091200731	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
12-31	SF	DY091200732	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY091200733	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
12-31	SF	DY091200734	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY091200736	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
12-31	SF	DY091200737	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
12-31	SF	DY091200738	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	149.85	
12-31	SF	DY091200739	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	162.00	
12-31	SF	DY091200740	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
12-31	SF	DY091200741	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
12-31	SF	DY091200743	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY091200744	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
12-31	SF	DY091200746	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	121.50	
12-31	SF	DY091200747	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	48.60	
12-31	SF	DY091200748	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	141.75	
12-31	SF	DY091200749	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
12-31	SF	DY091200750	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	36.45	
12-31	SF	DY091200751	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	117.45	
12-31	SF	DY091200752	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	44.55	
12-31	SF	DY091200753	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	85.05	
12-31	SF	DY091200755	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
12-31	SF	DY091200756	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	72.90	
12-31	SF	DY091200757	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
12-31	SF	DY091200758	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
12-31	SF	DY091200759	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
12-31	SF	DY091200762	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	52.65	
12-31	SF	DY091200763	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
12-31	SF	DY091200764	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	89.10	
12-31	SF	DY091200765	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
12-31	SF	DY091200766	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
12-31	SF	DY091200767	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
12-31	SF	DY091200768	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY091200769	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
12-31	SF	DY091200770	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	52.65	
12-31	SF	DY091200772	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
12-31	SF	DY091200773	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
12-31	SF	DY091200774	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
12-31	SF	DY091200775	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	89.10	
12-31	SF	DY091200776	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	128.80	
12-31	SF	DY091200777	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	32.40	
12-31	SF	DY091200778	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	60.75	

12-31	SF	DY091200780	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY091200781	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY091200782	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	60.75
12-31	SF	DY091200783	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY091200784	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	105.30
12-31	SF	DY091200786	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DY091200787	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	20.25
12-31	SF	DY091200788	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	166.05
12-31	SF	DY091200789	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY091200790	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY091200791	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY091200792	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	64.80
12-31	SF	DY091200793	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DY091200794	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DY091200795	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	36.45
12-31	SF	DY091200796	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY091200797	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	68.85
12-31	SF	DY091200798	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	56.70
12-31	SF	DY091200799	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	8.00
12-31	SF	DY091200800	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	125.55
12-31	SF	DY091200801	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	84.00
12-31	SF	DY091200802	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY091200804	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DY091200805	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY091200806	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	36.45
12-31	SF	DY091200807	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	28.35
12-31	SF	DY091200808	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	28.35
12-31	SF	DY091200809	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	56.42
12-31	SF	DY091200810	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	85.05
12-31	SF	DY091200811	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY091200812	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY091200813	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	81.00
12-31	SF	DY091200814	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DY091200815	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	24.15
12-31	SF	DY091200816	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	64.80
12-31	SF	DY091200817	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	12.15
12-31	SF	DY091200818	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY091200819	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	60.75
12-31	SF	DY091200820	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY091200821	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DY091200822	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY091200823	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	36.40
12-31	SF	DY091200824	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	36.45
12-31	SF	DY091200825	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	166.05
12-31	SF	DY091200826	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	44.55
12-31	SF	DY091200827	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY091200828	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	372.65
12-31	SF	DY091200829	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY091200830	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	-4.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2010 STATIONERY—Con.						
12-31	SF	DY091200831	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	8.55	
12-31	SF	DY091200832	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	105.30	
12-31	SF	DY091200833	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
12-31	SF	DY091200834	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
12-31	SF	DY091200836	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
12-31	SF	DY091200837	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	77.85	
12-31	SF	DY091200838	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
12-31	SF	DY091200839	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
12-31	SF	DY091200840	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY091200841	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
12-31	SF	DY091200842	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
12-31	SF	DY091200843	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
12-31	SF	DY091200844	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	202.50	
12-31	SF	DY091200845	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	178.20	
12-31	SF	DY091200846	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	109.35	
12-31	SF	DY091200847	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	187.20	
12-31	SF	DY091200848	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
12-31	SF	DY091200849	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
12-31	SF	DY091200851	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
12-31	SF	DY091200852	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	40.50	
12-31	SF	DY091200853	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
12-31	SF	DY091200854	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
12-31	SF	DY091200855	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY091200856	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
12-31	SF	DY091200857	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
12-31	SF	DY091200858	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	68.85	
12-31	SF	DY091200859	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
12-31	SF	DY091200860	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	28.35	
12-31	SF	DY091200862	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	76.95	
12-31	SF	DY091200863	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY091200864	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY091200865	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
12-31	SF	DY091200866	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY091200867	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
12-31	SF	DY091200868	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY091200869	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	24.30	
12-31	SF	DY091200870	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
12-31	SF	DY091200871	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	8.10	
12-31	SF	DY091200872	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	20.25	
12-31	SF	DY091200873	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	12.15	
12-31	SF	DY091200874	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	16.20	
12-31	SF	DY091200875	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	4.05	
12-31	SF	DY091200877	12/20/09 01/01/10	OFFICE SUPPLY (TRANSFER)	68.85	

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12-31	SF	DY091200878	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY091200879	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DY091200880	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	93.15
12-31	SF	DY091200881	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY091200882	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY091200883	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	61.05
12-31	SF	DY091200884	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DY091200885	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	109.35
12-31	SF	DY091200886	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	68.85
12-31	SF	DY091200887	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DY091200888	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SF	DY091200889	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	202.50
12-31	SF	DY091200890	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	28.35
12-31	SF	DY091200891	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY091200893	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	238.95
12-31	SF	DY091200894	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	60.75
12-31	SF	DY091200895	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	8.95
12-31	SF	DY091200896	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	76.95
12-31	SF	DY091200897	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	40.50
12-31	SF	DY091200898	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	133.65
12-31	SF	DY091200899	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	32.40
12-31	SF	DY091200900	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	127.25
12-31	SF	DY091200901	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	36.45
12-31	SF	DY091200902	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	24.30
12-31	SF	DY091200903	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	14.10
12-31	SF	DY091200904	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY091200905	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY091200906	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	52.65
12-31	SF	DY091200907	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY091200910	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	222.75
12-31	SF	DY091200911	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	93.15
12-31	SF	DY091200912	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	28.35
12-31	SF	DY091200913	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	36.45
12-31	SF	DY091200914	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	85.00
12-31	SF	DY091200915	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	4.05
12-31	SF	DY091200916	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	8.10
12-31	SF	DY091200917	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	37.75
12-31	SF	DY091200918	12/20/09	01/01/10	OFFICE SUPPLY (TRANSFER)	16.20
12-31	SI	DY091200001	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-476,978.94
12-31	SI	DY091200179	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	665.16
SUPPLIES AND MATERIALS TOTALS:						757,366.87
EQUIPMENT						
10-30	S8	MA000910687	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	60.08
11-25	S8	MA000917191	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	74.50
12-30	S8	MA000923500	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	74.50
EQUIPMENT TOTALS:						209.08
NONPERSONNEL TOTALS:						829,055.52
OFFICE TOTALS:						829,055.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/09/09 09/09/09	POSTAGE/COURIER/BOX RENTAL	74.76
10-08	CB	NW910071848	DO	09/28/09 09/28/09	POSTAGE/COURIER/BOX RENTAL	20.36
10-30	S5	DY091000623	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	60.00
10-30	S5	DY091001221	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	202.50
10-30	S5	DY091005157	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	641.35
RENT, COMMUNICATION, UTILITIES TOTALS:						998.97
OTHER SERVICES						
11-10	P2	CS07000003V	WOODSIDE TEMPORARIES, INC	09/05/09 09/27/09	NON-TECHNOLOGY SERVICE CONTRCT	3,421.52
11-10	P2	CS07000003W	DO	08/02/09 08/30/09	NON-TECHNOLOGY SERVICE CONTRCT	4,333.18
12-09	P2	OPR0800027Y	PREFERRED TEMPORARY SERVICES	11/01/09 11/29/09	NON-TECHNOLOGY SERVICE CONTRCT	3,665.76
12-09	P2	OPR0800027Z	DO	09/06/09 09/27/09	NON-TECHNOLOGY SERVICE CONTRCT	3,142.08
12-09	P2	OPR080027AB	DO	10/04/09 10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	3,316.64
OTHER SERVICES TOTALS:						17,879.18
SUPPLIES AND MATERIALS						
10-02	P2	OSG262693	C. FORBES, INC.	09/21/09 09/21/09	PURCHASES FOR RESALE	2,403.00
10-02	P2	OSR248081	CAPITOL MARKING PRD.	06/15/09 06/15/09	PURCHASES FOR RESALE	480.00
10-02	P2	OSR260287	CAPITOL NOVELTEES, INC.	09/03/09 09/03/09	PURCHASES FOR RESALE	650.00
10-02	P2	OSR263200	DAVID L. ANDRUKITUS, INC.	09/22/09 09/22/09	PURCHASES FOR RESALE	575.00
10-02	P2	OSG262267	EMPIRE SILVER CO	09/16/09 09/16/09	PURCHASES FOR RESALE	990.00
10-02	P2	OSG253959	PRINTGLOBE INC	07/22/09 07/22/09	PURCHASES FOR RESALE	1,785.00
10-02	P2	OSR248073	DO	06/15/09 06/15/09	PURCHASES FOR RESALE	1,684.00
10-02	P2	OSR258110	DO	08/21/09 08/21/09	PURCHASES FOR RESALE	1,996.00
10-02	P2	OSR260284	DO	09/03/09 09/03/09	PURCHASES FOR RESALE	1,520.00
10-05	P2	OSR248814	ACCURATE WORD LLC.	06/19/09 06/19/09	PURCHASES FOR RESALE	1,200.00
10-06	P2	OSR261543	BUSINESS INNOVATIONS WORLDWIDE	09/14/09 09/14/09	PURCHASES FOR RESALE	1,739.40
10-06	P2	OSG263403	C. FORBES, INC.	09/23/09 09/23/09	PURCHASES FOR RESALE	1,295.00
10-06	P2	OSG261528	CRANE & COMPANY	09/14/09 09/14/09	PURCHASES FOR RESALE	127.00
10-06	P2	OSG261528	DO	09/14/09 09/14/09	PURCHASES FOR RESALE	48.00
10-06	P2	OSG261528	DO	09/14/09 09/14/09	PURCHASES FOR RESALE	48.00
10-06	P2	OSG261528	DO	09/14/09 09/14/09	PURCHASES FOR RESALE	80.00
10-06	P2	OSG261528	DO	09/14/09 09/14/09	PURCHASES FOR RESALE	90.00
10-06	P2	OSG261528	DO	09/14/09 09/14/09	PURCHASES FOR RESALE	96.00
10-06	P2	OSG261528	DO	09/14/09 09/14/09	PURCHASES FOR RESALE	72.00
10-06	P2	OSG261528	DO	09/14/09 09/14/09	PURCHASES FOR RESALE	48.00
10-06	P2	OSG261528	DO	09/14/09 09/14/09	PURCHASES FOR RESALE	57.12
10-06	P2	OSG261528	DO	09/14/09 09/14/09	PURCHASES FOR RESALE	57.12
10-06	P2	OSG261528	DO	09/14/09 09/14/09	PURCHASES FOR RESALE	28.56
10-06	P2	OSG261528	DO	09/14/09 09/14/09	PURCHASES FOR RESALE	42.84
10-06	P2	OSG261528	DO	09/14/09 09/14/09	PURCHASES FOR RESALE	42.84
10-06	P2	OSG261106	FOTOMETAL IMAGING INC.	09/09/09 09/09/09	PURCHASES FOR RESALE	90.00
10-06	P2	OSG261552	DO	09/14/09 09/14/09	PURCHASES FOR RESALE	180.00

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10-06	P2	OSR261508	MARTHA WEEMS LTD.	09/14/09	09/14/09	PURCHASES FOR RESALE	1,192.00
10-07	C2	NW200928002	BOISE CASCADE	09/08/09	09/08/09	PURCHASES FOR RESALE	421.50
10-07	C2	NW200928002	DO	09/08/09	09/08/09	PURCHASES FOR RESALE	697.20
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	74.52
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	37.90
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	113.40
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	203.04
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	127.90
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	532.20
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	121.90
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	69.90
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	32.12
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	186.20
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	71.25
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	170.30
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	145.50
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	59.30
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	33.75
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	258.00
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	143.64
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	69.60
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	35.25
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	175.80
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	148.64
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	30.90
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	43.50
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	58.00
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	84.72
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	15.04
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	237.27
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	89.80
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	71.25
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	104.40
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	163.20
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	12.80
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	105.35
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	213.60
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	200.70
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	75.24
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	28.20
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	28.20
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	59.60
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	252.00
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	122.40
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	196.05
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	261.40
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	105.75
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	138.75
10-07	C2	NW200928002	DO	09/14/09	09/14/09	PURCHASES FOR RESALE	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
10-07	C2	NW200928002	DO	09/14/09 09/14/09 PURCHASES FOR RESALE	8.64	
10-07	C2	NW200928002	DO	09/14/09 09/14/09 PURCHASES FOR RESALE	105.75	
10-07	C2	NW200928002	DO	09/14/09 09/14/09 PURCHASES FOR RESALE	12.48	
10-07	C2	NW200928002	DO	09/14/09 09/14/09 PURCHASES FOR RESALE	67.12	
10-07	C2	NW200928002	DO	09/14/09 09/14/09 PURCHASES FOR RESALE	116.61	
10-07	C2	NW200928002	DO	09/14/09 09/14/09 PURCHASES FOR RESALE	147.70	
10-07	C2	NW200928003	DO	09/14/09 09/14/09 PURCHASES FOR RESALE	74.85	
10-07	C2	NW200928003	DO	09/14/09 09/14/09 PURCHASES FOR RESALE	60.60	
10-07	C2	NW200928003	DO	09/14/09 09/14/09 PURCHASES FOR RESALE	202.00	
10-07	C2	NW200928003	DO	09/14/09 09/14/09 PURCHASES FOR RESALE	271.28	
10-07	C2	NW200928003	DO	09/14/09 09/14/09 PURCHASES FOR RESALE	187.75	
10-07	C2	NW200928003	DO	09/14/09 09/14/09 PURCHASES FOR RESALE	388.00	
10-07	C2	NW200928003	DO	09/14/09 09/14/09 PURCHASES FOR RESALE	238.60	
10-07	C2	NW200928003	DO	09/14/09 09/14/09 PURCHASES FOR RESALE	145.44	
10-07	C2	NW200928003	DO	09/14/09 09/14/09 PURCHASES FOR RESALE	130.08	
10-07	C2	NW200928003	DO	09/14/09 09/14/09 PURCHASES FOR RESALE	18.74	
10-07	C2	NW200928003	DO	09/14/09 09/14/09 PURCHASES FOR RESALE	88.70	
10-07	C2	NW200928003	DO	09/14/09 09/14/09 PURCHASES FOR RESALE	48.60	
10-07	C2	NW200928003	DO	09/14/09 09/14/09 PURCHASES FOR RESALE	130.08	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	59.70	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	763.20	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	102.50	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	154.20	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	206.76	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	149.04	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	157.00	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	53.00	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	125.60	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	89.80	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	37.90	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	192.00	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	38.20	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	117.90	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	29.40	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	12.65	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	106.00	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	84.60	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	60.00	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	24.75	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	80.25	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	32.12	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	233.50	
10-07	C2	NW200928003	DO	09/15/09 09/15/09 PURCHASES FOR RESALE	58.60	

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10-07	C2	NW200928003	DO	09/15/09	09/15/09	PURCHASES FOR RESALE	150.20
10-07	C2	NW200928003	DO	09/15/09	09/15/09	PURCHASES FOR RESALE	19.80
10-07	C2	NW200928003	DO	09/15/09	09/15/09	PURCHASES FOR RESALE	57.00
10-07	C2	NW200928003	DO	09/15/09	09/15/09	PURCHASES FOR RESALE	208.50
10-07	C2	NW200928003	DO	09/15/09	09/15/09	PURCHASES FOR RESALE	74.85
10-07	C2	NW200928003	DO	09/15/09	09/15/09	PURCHASES FOR RESALE	96.20
10-07	C2	NW200928003	DO	09/15/09	09/15/09	PURCHASES FOR RESALE	192.00
10-07	C2	NW200928003	DO	09/15/09	09/15/09	PURCHASES FOR RESALE	196.05
10-07	C2	NW200928003	DO	09/15/09	09/15/09	PURCHASES FOR RESALE	130.08
10-07	C2	NW200928003	DO	09/15/09	09/15/09	PURCHASES FOR RESALE	54.80
10-07	C2	NW200928003	DO	09/15/09	09/15/09	PURCHASES FOR RESALE	25.35
10-07	C2	NW200928003	DO	09/15/09	09/15/09	PURCHASES FOR RESALE	26.22
10-07	C2	NW200928003	DO	09/15/09	09/15/09	PURCHASES FOR RESALE	-146.83
10-07	C2	NW200928003	DO	09/15/09	09/15/09	PURCHASES FOR RESALE	312.60
10-07	C2	NW200928003	DO	09/15/09	09/15/09	PURCHASES FOR RESALE	37.90
10-07	C2	NW200928003	DO	09/15/09	09/15/09	PURCHASES FOR RESALE	17.92
10-07	C2	NW200928003	DO	09/15/09	09/15/09	PURCHASES FOR RESALE	12.00
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	37.90
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	1,356.40
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	69.60
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	694.75
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	203.04
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	184.50
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	87.36
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	196.88
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	36.50
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	73.20
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	120.96
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	126.72
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	47.04
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	42.90
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	74.90
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	188.80
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	86.40
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	53.00
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	50.60
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	163.20
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	19.00
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	46.80
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	20.56
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	15.00
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	954.00
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	157.00
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	44.90
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	-87.90
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	-65.04
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	-32.52
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	177.40
10-07	C2	NW200928003	DO	09/16/09	09/16/09	PURCHASES FOR RESALE	37.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
10-07	C2	NW200928003	DO	09/16/09 09/16/09 PURCHASES FOR RESALE	89.80	
10-07	C2	NW200928003	DO	09/16/09 09/16/09 PURCHASES FOR RESALE	652.20	
10-07	C2	NW200928003	DO	09/16/09 09/16/09 PURCHASES FOR RESALE	51.96	
10-07	C2	NW200928003	DO	09/16/09 09/16/09 PURCHASES FOR RESALE	191.85	
10-07	C2	NW200928003	DO	09/16/09 09/16/09 PURCHASES FOR RESALE	71.25	
10-07	C2	NW200928003	DO	09/16/09 09/16/09 PURCHASES FOR RESALE	198.94	
10-07	C2	NW200928003	DO	09/16/09 09/16/09 PURCHASES FOR RESALE	91.58	
10-07	C2	NW200928003	DO	09/16/09 09/16/09 PURCHASES FOR RESALE	54.20	
10-07	C2	NW200928003	DO	09/16/09 09/16/09 PURCHASES FOR RESALE	387.70	
10-07	C2	NW200928003	DO	09/16/09 09/16/09 PURCHASES FOR RESALE	140.15	
10-07	C2	NW200928003	DO	09/16/09 09/16/09 PURCHASES FOR RESALE	22.59	
10-07	C2	NW200928003	DO	09/16/09 09/16/09 PURCHASES FOR RESALE	54.00	
10-07	C2	NW200928003	DO	09/16/09 09/16/09 PURCHASES FOR RESALE	44.85	
10-07	C2	NW200928004	DO	09/16/09 09/16/09 PURCHASES FOR RESALE	43.20	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	-7.21	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	65.52	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	225.30	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	47.76	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	28.20	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	75.80	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	44.04	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	38.88	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	90.60	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	74.52	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	157.20	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	103.68	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	13.20	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	25.20	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	84.60	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	84.60	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	188.64	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	46.80	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	188.40	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	58.00	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	109.20	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	94.00	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	53.10	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	137.52	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	9.75	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	31.32	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	25.20	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	244.60	
10-07	C2	NW200928004	DO	09/17/09 09/17/09 PURCHASES FOR RESALE	298.41	

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10-07	C2	NW200928004	DO	09/17/09	09/17/09	PURCHASES FOR RESALE	84.72
10-07	C2	NW200928004	DO	09/17/09	09/17/09	PURCHASES FOR RESALE	70.68
10-07	C2	NW200928004	DO	09/17/09	09/17/09	PURCHASES FOR RESALE	59.20
10-07	C2	NW200928004	DO	09/17/09	09/17/09	PURCHASES FOR RESALE	36.60
10-07	C2	NW200928004	DO	09/17/09	09/17/09	PURCHASES FOR RESALE	3.02
10-07	C2	NW200928004	DO	09/17/09	09/17/09	PURCHASES FOR RESALE	14.85
10-07	C2	NW200928004	DO	09/17/09	09/17/09	PURCHASES FOR RESALE	73.20
10-07	C2	NW200928004	DO	09/17/09	09/17/09	PURCHASES FOR RESALE	37.90
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	75.80
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	37.90
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	131.25
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	49.60
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	190.20
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	58.32
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	202.40
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	70.56
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	181.28
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	105.00
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	181.95
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	133.20
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	133.20
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	176.10
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	129.60
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	158.40
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	15.75
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	91.80
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	192.00
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	127.80
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	85.15
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	14.16
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	153.75
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	39.92
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	139.20
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	58.56
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	17.70
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	44.90
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	89.80
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	44.90
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	88.95
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	205.00
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	763.20
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	248.00
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	60.96
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	206.76
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	46.40
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	82.08
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	42.30
10-07	C2	NW200928004	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
10-07	C2	NW200928004	DO	09/21/09 09/21/09 PURCHASES FOR RESALE	125.60	
10-07	C2	NW200928004	DO	09/21/09 09/21/09 PURCHASES FOR RESALE	47.00	
10-07	C2	NW200928004	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	212.40	
10-07	C2	NW200928004	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	185.04	
10-07	C2	NW200928004	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	271.28	
10-07	C2	NW200928004	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	225.30	
10-07	C2	NW200928004	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	298.41	
10-07	C2	NW200928004	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	332.96	
10-07	C2	NW200928004	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	440.40	
10-07	C2	NW200928004	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	47.76	
10-07	C2	NW200928004	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	37.90	
10-07	C2	NW200928004	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	54.75	
10-07	C2	NW200928004	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	100.44	
10-07	C2	NW200928004	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	117.90	
10-07	C2	NW200928004	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	472.50	
10-07	C2	NW200928004	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	161.28	
10-07	C2	NW200928004	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	38.20	
10-07	C2	NW200928004	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	44.40	
10-07	C2	NW200928004	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	91.58	
10-07	C2	NW200928004	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	31.63	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	61.82	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	241.10	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	130.08	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	64.60	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	84.66	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	234.60	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	71.20	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	60.60	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	-4.99	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	496.25	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	109.20	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	71.25	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	57.20	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	18.00	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	57.60	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	163.20	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	246.24	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	155.52	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	258.00	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	55.80	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	587.20	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	28.80	
10-07	C2	NW200928005	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	221.92	

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10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	203.04
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	69.15
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	141.00
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	89.80
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	609.75
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	107.50
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	60.60
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	30.60
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	130.08
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	71.58
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	126.72
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	42.30
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	60.25
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	113.10
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	66.45
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	79.65
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	189.63
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	17.70
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	51.20
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	70.60
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	52.50
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	38.55
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	88.95
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	72.27
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	678.20
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	206.76
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	102.75
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	23.76
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	150.20
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	123.00
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	595.50
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	29.70
10-07	C2	NW200928005	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	112.25
10-07	C2	NW200928005	DO	09/24/09	09/24/09	PURCHASES FOR RESALE	-44.64
10-07	C2	NW200928005	DO	09/24/09	09/24/09	PURCHASES FOR RESALE	185.70
10-07	C2	NW200928005	DO	09/24/09	09/24/09	PURCHASES FOR RESALE	186.90
10-07	C2	NW200928005	DO	09/24/09	09/24/09	PURCHASES FOR RESALE	94.00
10-07	C2	NW200928005	DO	09/24/09	09/24/09	PURCHASES FOR RESALE	53.00
10-07	C2	NW200928005	DO	09/24/09	09/24/09	PURCHASES FOR RESALE	21.65
10-07	C2	NW200928005	DO	09/24/09	09/24/09	PURCHASES FOR RESALE	120.60
10-07	C2	NW200928005	DO	09/24/09	09/24/09	PURCHASES FOR RESALE	82.08
10-07	C2	NW200928005	DO	09/24/09	09/24/09	PURCHASES FOR RESALE	177.00
10-07	C2	NW200928005	DO	09/24/09	09/24/09	PURCHASES FOR RESALE	388.00
10-07	C2	NW200928005	DO	09/24/09	09/24/09	PURCHASES FOR RESALE	166.80
10-07	C2	NW200928005	DO	09/24/09	09/24/09	PURCHASES FOR RESALE	37.95
10-07	C2	NW200928005	DO	09/24/09	09/24/09	PURCHASES FOR RESALE	71.25
10-07	C2	NW200928005	DO	09/24/09	09/24/09	PURCHASES FOR RESALE	188.40
10-07	C2	NW200928005	DO	09/24/09	09/24/09	PURCHASES FOR RESALE	77.76
10-07	C2	NW200928005	DO	09/24/09	09/24/09	PURCHASES FOR RESALE	18.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
10-07	C2	NW200928005	DO	09/24/09 09/24/09 PURCHASES FOR RESALE	36.60	
10-07	C2	NW200928005	DO	09/24/09 09/24/09 PURCHASES FOR RESALE	188.80	
10-07	C2	NW200928005	DO	09/24/09 09/24/09 PURCHASES FOR RESALE	64.60	
10-07	C2	NW200928005	DO	09/24/09 09/24/09 PURCHASES FOR RESALE	51.24	
10-07	C2	NW200928005	DO	09/24/09 09/24/09 PURCHASES FOR RESALE	140.10	
10-07	C2	NW200928005	DO	09/24/09 09/24/09 PURCHASES FOR RESALE	183.45	
10-07	C2	NW200928005	DO	09/24/09 09/24/09 PURCHASES FOR RESALE	58.00	
10-07	C2	NW200928005	DO	09/24/09 09/24/09 PURCHASES FOR RESALE	81.60	
10-07	C2	NW200928005	DO	09/24/09 09/24/09 PURCHASES FOR RESALE	26.65	
10-07	C2	NW200928005	DO	09/24/09 09/24/09 PURCHASES FOR RESALE	16.80	
10-07	C2	NW200928005	DO	09/24/09 09/24/09 PURCHASES FOR RESALE	29.70	
10-07	C2	NW200928005	DO	09/24/09 09/24/09 PURCHASES FOR RESALE	32.75	
10-07	C2	NW200928005	DO	09/24/09 09/24/09 PURCHASES FOR RESALE	11.25	
10-07	C2	NW200928005	DO	09/24/09 09/24/09 PURCHASES FOR RESALE	313.68	
10-07	C2	NW200928005	DO	09/24/09 09/24/09 PURCHASES FOR RESALE	34.64	
10-07	C2	NW200928005	DO	09/24/09 09/24/09 PURCHASES FOR RESALE	129.80	
10-07	C2	NW200928005	DO	09/24/09 09/24/09 PURCHASES FOR RESALE	147.70	
10-07	C2	NW200928005	DO	09/25/09 09/25/09 PURCHASES FOR RESALE	-26.65	
10-07	C2	NW200928005	DO	09/25/09 09/25/09 PURCHASES FOR RESALE	26.65	
10-07	C2	NW200928005	DO	09/25/09 09/25/09 PURCHASES FOR RESALE	-140.10	
10-07	C2	NW200928005	DO	09/25/09 09/25/09 PURCHASES FOR RESALE	140.10	
10-07	C2	NW200928005	DO	09/28/09 09/28/09 PURCHASES FOR RESALE	64.60	
10-07	C2	NW200928005	DO	09/28/09 09/28/09 PURCHASES FOR RESALE	52.80	
10-07	C2	NW200928005	DO	09/28/09 09/28/09 PURCHASES FOR RESALE	120.96	
10-07	C2	NW200928005	DO	09/28/09 09/28/09 PURCHASES FOR RESALE	97.10	
10-07	C2	NW200928005	DO	09/28/09 09/28/09 PURCHASES FOR RESALE	332.30	
10-07	C2	NW200928005	DO	09/28/09 09/28/09 PURCHASES FOR RESALE	70.50	
10-07	C2	NW200928006	DO	09/28/09 09/28/09 PURCHASES FOR RESALE	111.00	
10-07	C2	NW200928006	DO	09/28/09 09/28/09 PURCHASES FOR RESALE	87.90	
10-07	C2	NW200928006	DO	09/28/09 09/28/09 PURCHASES FOR RESALE	11.28	
10-07	C2	NW200928006	DO	09/28/09 09/28/09 PURCHASES FOR RESALE	50.35	
10-07	C2	NW200928006	DO	09/28/09 09/28/09 PURCHASES FOR RESALE	140.10	
10-07	C2	NW200928006	DO	09/28/09 09/28/09 PURCHASES FOR RESALE	44.90	
10-07	C2	NW200928006	DO	09/28/09 09/28/09 PURCHASES FOR RESALE	153.40	
10-07	C2	NW200928006	DO	09/28/09 09/28/09 PURCHASES FOR RESALE	44.90	
10-07	C2	NW200928006	DO	09/28/09 09/28/09 PURCHASES FOR RESALE	71.25	
10-07	C2	NW200928006	DO	09/28/09 09/28/09 PURCHASES FOR RESALE	145.50	
10-07	C2	NW200928006	DO	09/28/09 09/28/09 PURCHASES FOR RESALE	36.60	
10-07	C2	NW200928006	DO	09/28/09 09/28/09 PURCHASES FOR RESALE	51.90	
10-07	C2	NW200928006	DO	09/28/09 09/28/09 PURCHASES FOR RESALE	192.00	
10-07	C2	NW200928006	DO	09/28/09 09/28/09 PURCHASES FOR RESALE	113.75	
10-07	C2	NW200928006	DO	09/28/09 09/28/09 PURCHASES FOR RESALE	68.50	
10-07	C2	NW200928006	DO	09/28/09 09/28/09 PURCHASES FOR RESALE	102.50	

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10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	37.31
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	22.56
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	114.84
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	155.52
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	76.56
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	19.90
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	76.80
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	81.60
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	59.88
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	145.56
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	110.10
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	79.84
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	126.72
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	232.80
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	18.90
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	126.72
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	25.20
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	58.32
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	27.84
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	310.40
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	65.70
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	67.12
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	12.60
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	149.04
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	99.20
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	53.00
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	572.40
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	203.04
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	94.08
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	177.12
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	48.60
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	364.50
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	80.56
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	154.20
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	140.00
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	84.60
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	326.00
10-07	C2	NW200928006	DO	09/28/09	09/28/09	PURCHASES FOR RESALE	46.80
10-07	C2	NW200928006	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	652.20
10-07	C2	NW200928006	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	106.00
10-07	C2	NW200928006	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	-2.79
10-07	C2	NW200928006	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	-3.95
10-07	C2	NW200928006	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	84.80
10-07	C2	NW200928006	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	33.84
10-07	C2	NW200928006	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	36.75
10-07	C2	NW200928006	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	91.58
10-07	C2	NW200928006	DO	09/29/09	09/29/09	PURCHASES FOR RESALE	158.70
10-07	P2	OSG257582	THE E GROUP INC.	08/18/09	08/18/09	PURCHASES FOR RESALE	1,411.20
10-07	P2	OSG259131	DO	08/27/09	08/27/09	PURCHASES FOR RESALE	1,550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
10-07	P2	OSR258107	DO	08/24/09 08/24/09 PURCHASES FOR RESALE	2,432.50	
10-08	P2	OSR263181	DAVID L. ANDRUKITUS, INC.	09/22/09 09/22/09 PURCHASES FOR RESALE	1,109.00	
10-08	P2	OSR263779	DO	09/25/09 09/25/09 PURCHASES FOR RESALE	360.00	
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928004	DO	08/31/09 08/31/09 BOTTLED WATER	8.00	
10-08	C1	NW200928004	DO	08/11/09 08/11/09 BOTTLED WATER	30.95	
10-08	C1	NW200928004	DO	08/26/09 08/26/09 BOTTLED WATER	35.96	
10-08	C1	NW200928004	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-08	C1	NW200928004	DO	08/31/09 08/31/09 BOTTLED WATER	2.00	
10-08	P2	OSG237123	LEE WAYNE/GOLDMAN PROMOTIONS	04/08/09 04/08/09 PURCHASES FOR RESALE	625.00	
10-08	P2	OSG244728	DO	05/26/09 05/26/09 PURCHASES FOR RESALE	1,624.00	
10-08	P2	OSG255402	DO	08/03/09 08/03/09 PURCHASES FOR RESALE	949.00	
10-08	P2	OSR260946	LEXINGTON PRINTER SUPPLY	09/09/09 09/09/09 PURCHASES FOR RESALE	279.60	
10-08	P2	OSR248874	MINT IT	06/19/09 06/19/09 PURCHASES FOR RESALE	925.00	
10-08	P2	OSG252028	MJ CORPORATE SALES, INC.	07/13/09 07/13/09 PURCHASES FOR RESALE	2,387.35	
10-08	P2	OSG252036	DO	07/13/09 07/13/09 PURCHASES FOR RESALE	1,188.00	
10-08	P2	OSG252041	DO	07/13/09 07/13/09 PURCHASES FOR RESALE	2,336.40	
10-08	P2	OSR262625	NEW LEAF PAPER	09/18/09 09/18/09 PURCHASES FOR RESALE	13,788.00	
10-08	P2	OSR262626	DO	09/21/09 09/21/09 PURCHASES FOR RESALE	1,545.60	
10-08	P2	OSR263822	DO	09/25/09 09/25/09 PURCHASES FOR RESALE	15,320.00	
10-08	P2	OSG255948	PRINTGLOBE INC	08/04/09 08/04/09 PURCHASES FOR RESALE	2,030.00	
10-08	P2	OSG248250	R.F.S.J., INC.	06/17/09 06/17/09 PURCHASES FOR RESALE	355.20	
10-08	P2	OSG262463	SALISBURY PEWTER, INC.	09/17/09 09/17/09 PURCHASES FOR RESALE	690.00	
10-08	P2	OSR262091	SERVICE WHOLESALE	09/15/09 09/15/09 PURCHASES FOR RESALE	208.80	
10-08	P2	OSR262557	DO	09/18/09 09/18/09 PURCHASES FOR RESALE	126.60	
10-08	P2	OSG247497	VACATION SPOT PUBLISHING	06/12/09 06/12/09 PURCHASES FOR RESALE	2,196.72	
10-08	P2	OSG262652	VM SIGNATURE	09/18/09 09/18/09 PURCHASES FOR RESALE	2,345.00	
10-08	P2	OSG262653	DO	09/18/09 09/18/09 PURCHASES FOR RESALE	2,345.00	
10-08	P2	OSG262668	DO	09/18/09 09/18/09 PURCHASES FOR RESALE	1,785.00	
10-08	P2	OSG262669	DO	09/18/09 09/18/09 PURCHASES FOR RESALE	2,345.00	
10-14	P2	OSR246490	ALLIANCE MICRO	06/08/09 06/08/09 PURCHASES FOR RESALE	1,000.00	
10-14	P2	OSR261500	DO	09/14/09 09/14/09 PURCHASES FOR RESALE	1,050.00	
10-14	P2	OSR262073	DO	09/16/09 09/16/09 PURCHASES FOR RESALE	272.00	
10-14	P2	OSR262559	DO	09/18/09 09/18/09 PURCHASES FOR RESALE	1,000.00	
10-14	P2	OSR263180	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	320.00	
10-14	P2	OSR263205	DO	09/22/09 09/22/09 PURCHASES FOR RESALE	117.00	
10-14	P2	OSG263760	LITERARY CALIGRAPHY	09/25/09 09/25/09 PURCHASES FOR RESALE	74.45	
10-15	P2	OSR263460	ALLIANCE MICRO	09/23/09 09/23/09 PURCHASES FOR RESALE	160.00	
10-15	P2	OSR263777	DO	09/25/09 09/25/09 PURCHASES FOR RESALE	120.00	
10-15	P2	OSG262696	BUSINESS INNOVATIONS WORLDWIDE	09/21/09 09/21/09 PURCHASES FOR RESALE	2,364.00	
10-15	P2	OSR263201	C. FORBES, INC.	09/22/09 09/22/09 PURCHASES FOR RESALE	1,447.50	
10-15	P2	OSR264404	DO	10/01/09 10/01/09 PURCHASES FOR RESALE	775.00	
10-15	P2	OSG231996	CAPITOL NOVELTEES, INC.	03/10/09 03/10/09 PURCHASES FOR RESALE	72.00	

10-16	P2	OSG255050	ANN CLARK LTD	07/29/09	07/29/09	PURCHASES FOR RESALE	540.00
10-16	P2	OSG255051	DO	07/29/09	07/29/09	PURCHASES FOR RESALE	540.00
10-16	P2	OSR263207	FISHER PEN COMPANY	09/22/09	09/22/09	PURCHASES FOR RESALE	1,350.00
10-16	P2	OSR255206	HMS	07/30/09	07/30/09	PURCHASES FOR RESALE	2,020.20
10-19	P2	OSR264411	DAVID L. ANDRUKITUS, INC.	10/01/09	10/01/09	PURCHASES FOR RESALE	1,172.00
10-19	P2	OSG253954	L.W. BRISTOL	07/22/09	07/22/09	PURCHASES FOR RESALE	1,625.00
10-19	P2	OSG262270	LITERARY CALIGRAPHY	09/16/09	09/16/09	PURCHASES FOR RESALE	615.00
10-19	P2	OSG262258	MINT IT	09/16/09	09/16/09	PURCHASES FOR RESALE	1,175.00
10-19	P2	OSG262705	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	1,700.00
10-19	P2	OSR263811	MJ CORPORATE SALES, INC.	09/25/09	09/25/09	PURCHASES FOR RESALE	750.00
10-19	P2	OSG263000	MUGWORLD	09/21/09	09/21/09	PURCHASES FOR RESALE	817.92
10-19	P2	OSR265176	NEW LEAF PAPER	10/06/09	10/06/09	PURCHASES FOR RESALE	15,320.00
10-19	P2	OSR264076	PHILADELPHIA MFG. CO.	09/29/09	09/29/09	PURCHASES FOR RESALE	392.00
10-19	P2	OSR264423	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	240.00
10-19	P2	OSR263381	POLITICS & PROSE BOOKSTORE ..	09/24/09	09/24/09	PURCHASES FOR RESALE	568.50
10-19	P2	OSR263382	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	1,000.00
10-19	P2	OSG244061	PRECISION ETCHINGS & FINDINGS ..	05/21/09	05/21/09	PURCHASES FOR RESALE	1,300.00
10-19	P2	OSG251969A	DO	07/10/09	07/10/09	PURCHASES FOR RESALE	585.00
10-19	P2	OSG262997	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	1,300.00
10-19	P2	OSG255042	R.F.S.J., INC.	07/29/09	07/29/09	PURCHASES FOR RESALE	1,022.00
10-19	P2	OSG262465	SALISBURY PEWTER, INC.	09/17/09	09/17/09	PURCHASES FOR RESALE	1,087.50
10-19	P2	OSG262470	DO	09/17/09	09/17/09	PURCHASES FOR RESALE	1,187.50
10-19	P2	OSG263003	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	1,365.00
10-19	P2	OSG263393	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	890.00
10-19	P2	OSG263397	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	642.00
10-19	P2	OSG263404	DO	09/23/09	09/23/09	PURCHASES FOR RESALE	697.50
10-19	P2	OSG262264	SHORELINE ENGRAVERS	09/16/09	09/16/09	PURCHASES FOR RESALE	400.00
10-19	P2	OSG262676	W.E. JACKSON & COMPANY	09/21/09	09/21/09	PURCHASES FOR RESALE	690.00
10-19	P2	OSG262676	DO	09/21/09	09/21/09	PURCHASES FOR RESALE	690.00
10-20	P2	OSR259309	FLAGZONE, LLC	08/28/09	08/28/09	PURCHASES FOR RESALE	38,290.50
10-20	P2	OSR262069	DO	09/15/09	09/15/09	PURCHASES FOR RESALE	23,850.00
10-20	P2	OSR262441	DO	09/17/09	09/17/09	PURCHASES FOR RESALE	34,773.00
10-21	P2	OSG263844	BESHEER ART TILE	09/25/09	09/25/09	PURCHASES FOR RESALE	474.00
10-23	P2	OSG265765	AMERICAN GREETING CARD	09/18/09	09/18/09	PURCHASES FOR RESALE	626.24
10-23	P2	OSG265765	DO	09/18/09	09/18/09	PURCHASES FOR RESALE	126.00
10-23	P2	OSG265765	DO	09/18/09	09/18/09	PURCHASES FOR RESALE	44.40
10-23	P2	OSG265765	DO	09/18/09	09/18/09	PURCHASES FOR RESALE	352.00
10-23	P2	OSG265765	DO	09/18/09	09/18/09	PURCHASES FOR RESALE	108.00
10-23	P2	OSG265765	DO	09/18/09	09/18/09	PURCHASES FOR RESALE	40.00
10-23	P2	OSG265767	DO	09/18/09	09/18/09	PURCHASES FOR RESALE	24.00
10-23	P2	OSG265767	DO	09/18/09	09/18/09	PURCHASES FOR RESALE	66.00
10-23	P2	OSG265767	DO	09/18/09	09/18/09	PURCHASES FOR RESALE	27.60
10-23	P2	OSG265767	DO	09/18/09	09/18/09	PURCHASES FOR RESALE	1,020.00
10-23	P2	OSG265767	DO	09/18/09	09/18/09	PURCHASES FOR RESALE	31.20
10-23	P2	OSG265767	DO	09/18/09	09/18/09	PURCHASES FOR RESALE	32.40
10-23	P2	OSG265767	DO	09/18/09	09/18/09	PURCHASES FOR RESALE	268.80
10-26	P2	OSR265207	ANNIN & COMPANY	10/07/09	10/07/09	PURCHASES FOR RESALE	335.40
10-26	P2	OSR264401	BATTERIES, INC.	10/13/09	10/13/09	PURCHASES FOR RESALE	554.40
10-26	P2	OSG263845	BESHEER ART TILE	10/07/09	10/07/09	PURCHASES FOR RESALE	388.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
10-26	P2	OSR263206	09/25/09	09/25/09	PURCHASES FOR RESALE	1,367.52
10-26	P2	OSG262690	10/15/09	10/15/09	PURCHASES FOR RESALE	1,236.00
10-26	P2	OSR264409	10/21/09	10/21/09	PURCHASES FOR RESALE	1,237.50
10-26	P2	OSG263962	10/08/09	10/08/09	PURCHASES FOR RESALE	670.00
10-26	P2	OSG263394	10/05/09	10/05/09	PURCHASES FOR RESALE	504.00
10-26	P2	OSR264418	10/06/09	10/06/09	PURCHASES FOR RESALE	2,362.50
10-26	P2	OSR264419	10/07/09	10/07/09	PURCHASES FOR RESALE	2,125.00
10-26	P2	OSG262462	10/09/09	10/09/09	PURCHASES FOR RESALE	288.00
10-26	P2	OSG250506	07/01/09	07/01/09	PURCHASES FOR RESALE	1,431.40
10-27	P2	OSR257605	08/19/09	08/19/09	PURCHASES FOR RESALE	243.75
10-27	P2	OSR262076	09/18/09	09/18/09	PURCHASES FOR RESALE	375.00
10-27	P2	OSR262087	09/18/09	09/18/09	PURCHASES FOR RESALE	480.00
10-27	P2	OSR262090	09/18/09	09/18/09	PURCHASES FOR RESALE	195.00
10-27	P2	OSR255187	08/04/09	08/04/09	PURCHASES FOR RESALE	1,200.00
10-27	P2	OSR261502	09/16/09	09/16/09	PURCHASES FOR RESALE	575.00
10-27	P2	OSR263174	09/24/09	09/24/09	PURCHASES FOR RESALE	1,150.00
10-27	P2	OSR263176	09/24/09	09/24/09	PURCHASES FOR RESALE	243.75
10-27	P2	OSR264392	10/05/09	10/05/09	PURCHASES FOR RESALE	1,200.00
10-27	P2	OSR264393	10/05/09	10/05/09	PURCHASES FOR RESALE	278.00
10-27	P2	OSR264394	10/05/09	10/05/09	PURCHASES FOR RESALE	195.00
10-27	P2	OSR264396	10/05/09	10/05/09	PURCHASES FOR RESALE	275.00
10-27	P2	OSG244744	07/30/09	07/30/09	PURCHASES FOR RESALE	1,559.25
10-27	P2	OSR265231	10/08/09	10/08/09	PURCHASES FOR RESALE	349.50
10-27	P2	OSR260285	10/15/09	10/15/09	PURCHASES FOR RESALE	900.00
10-27	P2	OSG259350	10/19/09	10/19/09	PURCHASES FOR RESALE	957.60
10-27	P2	OSG259351	10/19/09	10/19/09	PURCHASES FOR RESALE	957.60
10-27	P2	OSG259352	10/19/09	10/19/09	PURCHASES FOR RESALE	957.60
10-27	P2	OSG262260	10/09/09	10/09/09	PURCHASES FOR RESALE	1,175.00
10-27	P2	OSG262261	10/13/09	10/13/09	PURCHASES FOR RESALE	1,125.00
10-27	P2	OSG263412	10/09/09	10/09/09	PURCHASES FOR RESALE	2,495.00
10-27	P2	OSG263957	10/14/09	10/14/09	PURCHASES FOR RESALE	1,370.00
10-27	P2	OSG263958	10/13/09	10/13/09	PURCHASES FOR RESALE	1,370.00
10-27	P2	OSG260013	10/14/09	10/14/09	PURCHASES FOR RESALE	10,500.00
10-27	P2	OSG262266	10/09/09	10/09/09	PURCHASES FOR RESALE	547.50
10-27	P2	OSG264658	10/15/09	10/15/09	PURCHASES FOR RESALE	61.25
10-27	P2	OSG264658	10/15/09	10/15/09	PURCHASES FOR RESALE	87.50
10-27	P2	OSG264658	10/15/09	10/15/09	PURCHASES FOR RESALE	131.25
10-27	P2	OSG264658	10/15/09	10/15/09	PURCHASES FOR RESALE	70.00
10-27	P2	OSG264658	10/15/09	10/15/09	PURCHASES FOR RESALE	70.00
10-27	P2	OSG264658	10/15/09	10/15/09	PURCHASES FOR RESALE	87.50
10-27	P2	OSG264658	10/15/09	10/15/09	PURCHASES FOR RESALE	87.50
10-27	P2	OSG264658	10/15/09	10/15/09	PURCHASES FOR RESALE	175.00
10-27	P2	OSG264658	10/15/09	10/15/09	PURCHASES FOR RESALE	87.50

10-27	P2	OSG264658	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	43.75
10-27	P2	OSG264658	DO	10/15/09	10/15/09	PURCHASES FOR RESALE	87.50
10-27	P2	OSG262691	SHORELINE ENGRAVERS	10/08/09	10/08/09	PURCHASES FOR RESALE	800.00
10-28	P2	OSR263177	ALLIANCE MICRO	09/22/09	09/22/09	PURCHASES FOR RESALE	435.00
10-28	P2	OSR263617	DO	09/24/09	09/24/09	PURCHASES FOR RESALE	295.00
10-28	P2	OSR264397	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	118.00
10-28	P2	OSR264398	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	62.50
10-30	SF	DY091000717		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	4.05
10-30	S1	DY091000527		12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	-1,012.77
10-30	P2	OSR264403	BATTERIES, INC.	10/20/09	10/20/09	PURCHASES FOR RESALE	826.20
10-30	P2	OSG263400	C. FORBES, INC.	10/19/09	10/19/09	PURCHASES FOR RESALE	611.28
10-30	P2	OSG263409	DO	10/19/09	10/19/09	PURCHASES FOR RESALE	594.00
10-30	P2	OSG265754	COLUMBIA ENTERPRISES, INC.	10/16/09	10/16/09	PURCHASES FOR RESALE	532.50
10-30	P2	OSG265756	DO	10/16/09	10/16/09	PURCHASES FOR RESALE	562.50
10-30	P2	OSG264618	CONGRESSIONAL CLUB	10/14/09	10/14/09	PURCHASES FOR RESALE	2,016.00
10-30	P2	OSR264613	CRANE & COMPANY	10/14/09	10/14/09	PURCHASES FOR RESALE	78.00
10-30	P2	OSR264613	DO	10/14/09	10/14/09	PURCHASES FOR RESALE	312.00
10-30	P2	OSR264613	DO	10/14/09	10/14/09	PURCHASES FOR RESALE	165.00
10-30	P2	OSR264613	DO	10/14/09	10/14/09	PURCHASES FOR RESALE	132.00
10-30	P2	OSR264422	MARTHA WEEMS LTD.	10/19/09	10/19/09	PURCHASES FOR RESALE	2,280.00
11-02	P2	OSR265184	POLITICS & PROSE BOOKSTORE	10/28/09	10/28/09	PURCHASES FOR RESALE	1,800.00
11-02	P2	OSR265748	DO	10/28/09	10/28/09	PURCHASES FOR RESALE	653.75
11-03	P2	OSR240527	ACCURATE WORD LLC.	05/22/09	05/22/09	PURCHASES FOR RESALE	500.00
11-03	P2	OSR235846	ACCURATE WORD, LLC	04/03/09	04/03/09	PURCHASES FOR RESALE	1,200.00
11-03	P2	OSR247413	DO	06/17/09	06/17/09	PURCHASES FOR RESALE	243.75
11-03	P2	OSR264414	DAVID L. ANDRUKITUS, INC.	10/21/09	10/21/09	PURCHASES FOR RESALE	1,200.00
11-03	P2	OSG248807	MINT IT	10/23/09	10/23/09	PURCHASES FOR RESALE	1,113.63
11-03	P2	OSG263959	DO	10/19/09	10/19/09	PURCHASES FOR RESALE	1,370.00
11-03	P2	OSG262689	PURE COUNTRY INC.	10/12/09	10/12/09	PURCHASES FOR RESALE	1,380.90
11-03	P2	OSG232180	ROBERT L. KNUDSEN	10/23/09	10/23/09	PURCHASES FOR RESALE	75.00
11-03	P2	OSR265724	SERVICE WHOLESAL	10/19/09	10/19/09	PURCHASES FOR RESALE	507.50
11-03	P2	OSG262694	SHORELINE ENGRAVERS	10/23/09	10/23/09	PURCHASES FOR RESALE	1,152.00
11-03	P2	OSG257636	SPORT SYSTEMS CUSTOM BAG CORP	10/26/09	10/26/09	PURCHASES FOR RESALE	1,600.09
11-06	P2	OSR259327	C. FORBES, INC.	09/28/09	09/28/09	PURCHASES FOR RESALE	1,980.00
11-06	P2	OSG261534	CAPITOL NOVELTEES, INC.	10/22/09	10/22/09	PURCHASES FOR RESALE	205.20
11-06	P2	OSG262466	DO	10/21/09	10/21/09	PURCHASES FOR RESALE	432.00
11-06	P2	OSG265418	FOTOMETAL IMAGING INC.	10/27/09	10/27/09	PURCHASES FOR RESALE	360.00
11-06	P2	OSG262994	HMS	11/03/09	11/03/09	PURCHASES FOR RESALE	1,250.00
11-06	P2	OSR264421	MARTHA WEEMS LTD.	10/26/09	10/26/09	PURCHASES FOR RESALE	1,397.50
11-09	P2	OSR264410	CAHILL SALES & MARKETING	10/27/09	10/27/09	PURCHASES FOR RESALE	1,261.75
11-09	P2	OSR259319	PRINTGLOBE INC	09/23/09	09/23/09	PURCHASES FOR RESALE	2,380.00
11-10	P2	OSR263784	CAPITOL MARKING PRD.	09/30/09	09/30/09	PURCHASES FOR RESALE	400.00
11-10	P2	OSR263784	DO	09/30/09	09/30/09	PURCHASES FOR RESALE	400.00
11-10	P2	OSG262233	CRYSTAL IMAGERY	11/06/09	11/06/09	PURCHASES FOR RESALE	1,600.00
11-10	P2	OSG262272	DO	11/06/09	11/06/09	PURCHASES FOR RESALE	975.00
11-13	P2	OSG262640	CRANE & COMPANY	10/19/09	10/19/09	PURCHASES FOR RESALE	79.20
11-13	P2	OSG262640	DO	10/19/09	10/19/09	PURCHASES FOR RESALE	48.60
11-13	P2	OSG262640	DO	10/19/09	10/19/09	PURCHASES FOR RESALE	48.60
11-13	P2	OSG262640	DO	10/19/09	10/19/09	PURCHASES FOR RESALE	48.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
11-13	P2	OSG262640	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	48.60	
11-13	P2	OSG262640	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	75.60	
11-13	P2	OSG262640	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	100.80	
11-13	P2	OSG262640	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	70.24	
11-13	P2	OSG262640	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	70.24	
11-13	P2	OSG262640	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	70.24	
11-13	P2	OSG262640	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	70.24	
11-13	P2	OSG262640	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	100.80	
11-13	P2	OSG262640	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	104.40	
11-13	P2	OSG262640	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	98.40	
11-13	P2	OSG262640	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	79.20	
11-13	P2	OSG262640	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	133.44	
11-13	P2	OSG262640	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	133.40	
11-13	P2	OSG262640	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	133.40	
11-13	P2	OSG262640	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	106.80	
11-13	P2	OSG262640	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	100.80	
11-13	P2	OSG239412	LITERARY CALIGRAPHY	04/28/09 04/28/09 PURCHASES FOR RESALE	124.70	
11-13	P2	OSG254969	DO	08/07/09 08/07/09 PURCHASES FOR RESALE	124.70	
11-17	P2	OSR264276	FLAGZONE, LLC	10/07/09 10/07/09 PURCHASES FOR RESALE	35,700.00	
11-17	P2	OSR264278	DO	10/07/09 10/07/09 PURCHASES FOR RESALE	23,850.00	
11-17	P2	OSR265527	DO	10/16/09 10/16/09 PURCHASES FOR RESALE	25,350.00	
11-18	P2	OSG263399	CAPE COD TEXTILE	09/23/09 09/23/09 PURCHASES FOR RESALE	108.00	
11-18	P2	OSG263399	DO	09/23/09 09/23/09 PURCHASES FOR RESALE	828.00	
11-18	P2	OSG263961	CASTLE CHINA	10/27/09 10/27/09 PURCHASES FOR RESALE	1,332.00	
11-18	P2	OSG266380	DO	11/05/09 11/05/09 PURCHASES FOR RESALE	59.00	
11-18	P2	OSG263405	CRYSTAL IMAGERY	11/06/09 11/06/09 PURCHASES FOR RESALE	625.00	
11-18	P2	OSG253710	FOTOMETAL IMAGING INC.	08/02/09 08/02/09 PURCHASES FOR RESALE	180.00	
11-18	P2	OSG263607	KING LOUIE AMERICA	10/14/09 10/14/09 PURCHASES FOR RESALE	1,404.00	
11-18	P2	OSG269445	MARTHA WEEMS LTD.	11/16/09 11/16/09 OFFICE SUPPLIES OUTSIDE	1,350.00	
11-18	P2	OSG263819	THE E GROUP INC.	10/30/09 10/30/09 PURCHASES FOR RESALE	774.00	
11-19	P2	OSR265208	ALLIANCE MICRO	10/15/09 10/15/09 PURCHASES FOR RESALE	370.00	
11-19	P2	OSR265232	DO	10/12/09 10/12/09 PURCHASES FOR RESALE	237.00	
11-19	P2	OSR265534	DO	10/15/09 10/15/09 PURCHASES FOR RESALE	1,000.00	
11-19	P2	OSR265538	DO	10/15/09 10/15/09 PURCHASES FOR RESALE	435.00	
11-19	P2	OSR265539	DO	10/19/09 10/19/09 PURCHASES FOR RESALE	100.00	
11-19	OP	OSR243505A	GPO	10/24/09 10/24/09 PURCHASES FOR RESALE	34.36	
11-19	OP	OSR256445	DO	10/24/09 10/24/09 PURCHASES FOR RESALE	206.16	
11-23	P2	OSR265738	ALLIANCE MICRO	10/19/09 10/19/09 PURCHASES FOR RESALE	184.00	
11-23	P2	OSR260283	FISHER PEN COMPANY	11/02/09 11/02/09 PURCHASES FOR RESALE	1,600.00	
11-24	P2	OSR263809	CHICAGO FLAG COMPANY	09/30/09 09/30/09 PURCHASES FOR RESALE	624.00	
11-24	P2	OSG262996	GARDEN SPOT GIFTS, INC. T/A	11/12/09 11/12/09 PURCHASES FOR RESALE	342.36	
11-24	P2	OSG264636	L.W. BRISTOL	11/11/09 11/11/09 PURCHASES FOR RESALE	1,188.00	
11-24	P2	OSG242690A	LENOX BRANDS	10/02/09 10/02/09 PURCHASES FOR RESALE	186.00	

11-24	P2	OSR256267	NEW LEAF PAPER	08/07/09	08/07/09	PURCHASES FOR RESALE	13,788.00
11-24	P2	OSG264620	PICKARD INC	11/11/09	11/11/09	PURCHASES FOR RESALE	1,050.00
11-24	P2	OSR237989	PRINTGLOBE INC	04/16/09	04/16/09	PURCHASES FOR RESALE	3,120.00
11-24	P2	OSR247525	DO	09/03/09	09/03/09	PURCHASES FOR RESALE	2,380.00
11-24	P2	OSG252564	R.F.S.J., INC.	11/12/09	11/12/09	PURCHASES FOR RESALE	1,008.00
11-24	P2	OSG256240	DO	11/12/09	11/12/09	PURCHASES FOR RESALE	349.60
11-24	P2	OSG261032	SENATE GIFT STORE	09/09/09	09/09/09	PURCHASES FOR RESALE	20,658.40
11-24	P2	OSG261032	DO	09/09/09	09/09/09	PURCHASES FOR RESALE	104,291.60
11-30	HV	10A90100028	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,012.77
11-30	SF	DY091100623	.....	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	4.05
12-02	P2	OSR258861	NEW LEAF PAPER	08/26/09	08/26/09	PURCHASES FOR RESALE	15,320.00
12-03	P2	OSR215821	ACCURATE WORD LLC.	01/07/09	01/07/09	PURCHASES FOR RESALE	500.00
12-03	P2	OSR215905	DO	01/02/09	01/02/09	PURCHASES FOR RESALE	243.75
12-03	P2	OSR216057	DO	01/02/09	01/02/09	PURCHASES FOR RESALE	900.00
12-03	P2	OSR235147	ACCURATE WORD, LLC	04/03/09	04/03/09	PURCHASES FOR RESALE	500.00
12-03	P2	OSR240190	DO	04/30/09	04/30/09	PURCHASES FOR RESALE	288.00
12-03	P2	OSR245929	DO	06/04/09	06/04/09	PURCHASES FOR RESALE	575.00
12-03	P2	OSR245934	DO	06/04/09	06/04/09	PURCHASES FOR RESALE	480.00
12-03	P2	OSR262095	THE E GROUP INC.	11/12/09	11/12/09	PURCHASES FOR RESALE	2,150.00
12-03	P2	OSR265542	DO	11/12/09	11/12/09	PURCHASES FOR RESALE	1,160.00
12-03	P2	OSR265545	DO	11/12/09	11/12/09	PURCHASES FOR RESALE	1,404.00
12-07	P2	OSR262089	ACCURATE WORD LLC.	09/18/09	09/18/09	PURCHASES FOR RESALE	387.00
12-07	P2	OSR262092	DO	09/18/09	09/18/09	PURCHASES FOR RESALE	210.00
12-07	P2	OSR232385	ACCURATE WORD, LLC	03/13/09	03/13/09	PURCHASES FOR RESALE	258.00
12-07	P2	OSR235146	DO	04/03/09	04/03/09	PURCHASES FOR RESALE	864.00
12-07	P2	OSR257864	DO	08/21/09	08/21/09	PURCHASES FOR RESALE	600.00
12-07	P2	OSR272112	DO	11/20/09	11/20/09	PURCHASES FOR RESALE	195.00
12-07	P2	OSR263002	C. FORBES, INC.	09/28/09	09/28/09	PURCHASES FOR RESALE	1,237.50
12-07	P2	OSG247498	CRANE & COMPANY	12/04/09	12/04/09	PURCHASES FOR RESALE	28.56
12-07	P2	OSG263411A	PRINTGLOBE INC	10/01/09	10/01/09	PURCHASES FOR RESALE	594.00
12-07	P2	OSR255982	DO	09/01/09	09/01/09	PURCHASES FOR RESALE	1,550.00
12-07	P2	OSR258919	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	2,640.00
12-07	P2	OSR264427	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	445.00
12-07	P2	OSR264429	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	2,447.50
12-08	P1	10SR0000012	CITIBANK GOV CARD SERVICE	09/14/09	09/14/09	OFFICE SUPPLIES OUTSIDE	351.80
12-08	P2	OSR263383	POLITICS & PROSE BOOKSTORE	11/04/09	11/04/09	PURCHASES FOR RESALE	1,619.00
12-08	P2	OSG256254	PRINTGLOBE INC	10/01/09	10/01/09	PURCHASES FOR RESALE	207.60
12-08	P2	OSG256254	DO	10/01/09	10/01/09	PURCHASES FOR RESALE	1,785.36
12-08	P2	OSG262699	DO	09/30/09	09/30/09	PURCHASES FOR RESALE	600.00
12-08	P2	OSG262701	DO	09/30/09	09/30/09	PURCHASES FOR RESALE	2,350.00
12-08	P2	OSG264680	DO	10/02/09	10/02/09	PURCHASES FOR RESALE	151.05
12-08	P2	OSG264680	DO	10/02/09	10/02/09	PURCHASES FOR RESALE	71.55
12-08	P2	OSG264680	DO	10/02/09	10/02/09	PURCHASES FOR RESALE	318.00
12-08	P2	OSG264680	DO	10/02/09	10/02/09	PURCHASES FOR RESALE	214.65
12-08	P2	OSG264680	DO	10/02/09	10/02/09	PURCHASES FOR RESALE	159.00
12-08	P2	OSG264680	DO	10/02/09	10/02/09	PURCHASES FOR RESALE	198.75
12-08	P2	OSG264688	DO	10/02/09	10/02/09	PURCHASES FOR RESALE	175.00
12-08	P2	OSG264688	DO	10/02/09	10/02/09	PURCHASES FOR RESALE	350.00
12-08	P2	OSG264688	DO	10/02/09	10/02/09	PURCHASES FOR RESALE	262.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2009 STATIONERY—Con.						
12-08	P2	OSG264688	10/02/09	10/02/09	PURCHASES FOR RESALE	218.75
12-08	P2	OSG264688	10/02/09	10/02/09	PURCHASES FOR RESALE	253.75
12-08	P2	OSR256909	09/30/09	09/30/09	PURCHASES FOR RESALE	7,920.00
12-08	P2	OSR256910	09/30/09	09/30/09	PURCHASES FOR RESALE	7,920.00
12-08	P2	OSR260082	09/30/09	09/30/09	PURCHASES FOR RESALE	2,492.32
12-08	P2	OSR262649	10/01/09	10/01/09	PURCHASES FOR RESALE	2,492.32
12-08	P2	OSR264426	10/01/09	10/01/09	PURCHASES FOR RESALE	2,380.00
12-08	P2	OSR264430	10/01/09	10/01/09	PURCHASES FOR RESALE	2,480.00
12-08	P2	OSR264607	10/02/09	10/02/09	PURCHASES FOR RESALE	1,565.00
12-08	P2	OSG262269	11/12/09	11/12/09	PURCHASES FOR RESALE	1,120.00
12-08	P2	OSR262556	11/18/09	11/18/09	PURCHASES FOR RESALE	50.64
12-08	P2	OSR265741	11/16/09	11/16/09	PURCHASES FOR RESALE	1,082.40
12-08	P2	OSR265741	11/16/09	11/16/09	PURCHASES FOR RESALE	729.80
12-09	P2	OSR240216	05/04/09	05/04/09	PURCHASES FOR RESALE	50.00
12-09	P2	OSR246487	06/11/09	06/11/09	PURCHASES FOR RESALE	75.00
12-11	P2	OSG262467	12/02/09	12/02/09	PURCHASES FOR RESALE	781.00
12-11	P2	OSG262995	12/02/09	12/02/09	PURCHASES FOR RESALE	1,116.00
12-15	P2	OSG262702	11/17/09	11/17/09	PURCHASES FOR RESALE	1,890.00
12-17	P2	OSG266408	10/15/09	10/15/09	PURCHASES FOR RESALE	590.40
12-17	OP	OSR254793	11/24/09	11/24/09	PURCHASES FOR RESALE	1,216.00
12-17	OP	OSR259898	11/09/09	11/09/09	PURCHASES FOR RESALE	1,216.00
12-17	OP	OSR262077	11/09/09	11/09/09	PURCHASES FOR RESALE	321.30
12-17	P2	FSS41317	10/14/09	10/14/09	UNIFORMS	1,331.64
12-17	P2	FSS41317	10/14/09	10/14/09	UNIFORMS	245.88
12-17	P2	FSS41317	10/14/09	10/14/09	UNIFORMS	269.88
12-18	P2	OSG244749	05/29/09	05/29/09	PURCHASES FOR RESALE	628.12
12-22	P2	OSR265209	10/06/09	10/06/09	PURCHASES FOR RESALE	600.00
12-23	P2	OSG252946	10/02/09	10/02/09	PURCHASES FOR RESALE	997.50
12-23	P2	OSG264129	10/29/09	10/29/09	PURCHASES FOR RESALE	2,560.00
12-31	HV	10A90100050	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	-1,598.60
12-31	S1	DY091200526	12/01/08	12/31/08	OFFICE SUPPLY (TRANSFER)	1,598.60
SUPPLIES AND MATERIALS TOTALS:					697,800.70	
NONPERSONNEL TOTALS:					716,678.85	
OFFICE TOTALS:					716,678.85	

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FISCAL YEAR 2008 STATIONERY
NONPERSONNEL
SUPPLIES AND MATERIALS

11-02	CO	OY26260116	ALLEN J SCHRIEBER	08/21/08	08/21/08	OFFICE SUPPLIES OUTSIDE	-8.62
11-02	CO	OY26260116	DONALD G DAVIS	08/21/08	08/21/08	OFFICE SUPPLIES OUTSIDE	-0.90
11-02	CO	OY26260116	MARILYN EARLY	08/21/08	08/21/08	OFFICE SUPPLIES OUTSIDE	-1.95
11-02	CO	OY26260116	SAMUEL O STORIE	08/21/08	08/21/08	OFFICE SUPPLIES OUTSIDE	-1.00
11-18	P2	OSG171025	THE E GROUP INC.	10/13/09	10/13/09	PURCHASES FOR RESALE	2,436.00

12-21	CO	122109355A	AMERICAN BUSINESS TECHNOLOGY	08/01/08	09/30/08	PURCHASES FOR RESALE	-9,668.15
							SUPPLIES AND MATERIALS TOTALS:
							-7,244.62
							NONPERSONNEL TOTALS:
							-7,244.62
							OFFICE TOTALS:
							-7,244.62

NET EXPENSES OF EQUIPMENT
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT
NET EXPENSES OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	8.76	8.76
EQUIPMENT	462,042.50	462,042.50
NET EXPENSES OF EQUIPMENT TOTALS:	462,051.26	462,051.26
OFFICE TOTALS:	462,051.26	462,051.26

NET EXPENSES OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
10-15	CB	NW910141849	UNITED PARCEL SERVICE	10/09/09	10/09/09	POSTAGE/COURIER/BOX RENTAL	2.00
10-22	CB	NW910211852	DO	10/16/09	10/16/09	POSTAGE/COURIER/BOX RENTAL	6.49
10-29	CB	NW910281845	DO	10/19/09	10/19/09	POSTAGE/COURIER/BOX RENTAL	33.23
11-05	CB	NW911041854	DO	10/29/09	10/29/09	POSTAGE/COURIER/BOX RENTAL	21.60
11-14	CB	NW911121855	DO	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	149.56
11-19	CB	NW911181858	DO	11/13/09	11/13/09	POSTAGE/COURIER/BOX RENTAL	4.21
11-30	CB	NW911251851	DO	11/20/09	11/20/09	POSTAGE/COURIER/BOX RENTAL	2.00
12-03	CB	NW912021852	DO	11/24/09	11/24/09	POSTAGE/COURIER/BOX RENTAL	4.93
12-10	CB	NW912091856	DO	12/04/09	12/04/09	POSTAGE/COURIER/BOX RENTAL	2.00
12-15	HV	10A90100035	.....	12/09/09	12/09/09	POSTAGE/COURIER/BOX RENTAL	-220.86
12-15	HV	10A90100037	.....	12/10/09	12/10/09	POSTAGE/COURIER/BOX RENTAL	-30.71
12-17	CB	NW912161850	UNITED PARCEL SERVICE	12/08/09	12/08/09	POSTAGE/COURIER/BOX RENTAL	34.31
RENT, COMMUNICATION, UTILITIES TOTALS:							8.76
EQUIPMENT							
10-06	HV	10A90100001	.....	10/05/09	10/05/09	EQUIPMENT PURCHASE - \$25000	-284.00
10-14	F1	NN000028802	DATAMAX	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	45.00
10-14	F1	NN000028803	KOPY SALES, INC.	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	72.00
10-14	F1	NN000028804	MARCO	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	35.00
10-16	F1	NN000028824	ADVANCED BUSINESS METHODS	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	27.50
10-16	F1	NN000028825	ASI OFFICE SYSTEMS	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	24.58
10-16	F1	NN000028828	ECO BUSINESS SYSTEMS	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	198.00
10-16	F1	NN000028829	GARING BUSINESS MACHINES	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	258.00
10-16	F1	NN000028832	KEYSTONE DIGITAL IMAGING	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	146.00
10-16	F1	NN000028833	KONICA BUSINESS MACHINES	04/01/09	06/30/09	EQUIPMENT MAINTENANCE	318.00
10-16	F1	NN000028834	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	41.88
10-16	F1	NN000028835	OFFICE COPYING EQUIPMENT, LTD	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	24.00
10-16	F1	NN000028836	SYSTEL OFFICE AUTOMATION	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	25.00
10-19	F1	NN000028855	GORDON FLESCH	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	66.25
10-19	F1	NN000028856	GORDON FLESCH COMPANY INC.	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	104.00
10-19	F1	NN000028857	HIGH TECH OFFICE SYSTEMS	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	38.50
10-19	F1	NN000028858	IKON OFFICE SOLUTIONS	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	81.13
10-19	F1	NN000028859	DO	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	93.14
10-19	F1	NN000028860	KONICA BUSINESS MACHINES	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	311.18
10-19	F1	NN000028863	PITNEY BOWES	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT—Con.						
10-19	F1	NN000028864	DO	07/01/09 09/30/09	EQUIPMENT MAINTENANCE	180.00
10-19	F1	NN000028865	UNITED BUSINESS MACHINES	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	80.00
10-19	F1	NN000028866	UNITED BUSINESS SOLUTIONS	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	37.33
10-19	F1	NN000028867	ZOOM IMAGING SOLUTIONS, INC.	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	43.12
10-20	F1	NN000028861	KONICA MINOLTA BUSINESS	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	21.00
10-21	F1	NN000028879	IKON OFFICE SOLUTIONS	07/01/09 09/30/09	EQUIPMENT MAINTENANCE	381.00
10-21	F1	NN000028880	INLAND BUSINESS SYSTEMS	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	87.16
10-21	F1	NN000028884	NATIONAL MAILING SYSTEMS	04/01/09 04/30/09	EQUIPMENT MAINTENANCE	100.50
10-21	F1	NN000028884	DO	04/01/09 05/27/09	EQUIPMENT MAINTENANCE	137.52
10-21	F1	NN000028884	DO	04/01/09 06/30/09	EQUIPMENT MAINTENANCE	11,864.11
10-21	F1	NN000028884	DO	04/13/09 06/30/09	EQUIPMENT MAINTENANCE	377.83
10-21	F1	NN000028886	PACIFIC OFFICE AUTOMATION	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	32.00
10-21	F1	NN000028887	PITNEY BOWES	07/01/09 07/09/09	EQUIPMENT MAINTENANCE	9.39
10-21	F1	NN000028887	DO	07/01/09 09/17/09	EQUIPMENT MAINTENANCE	80.41
10-21	F1	NN000028887	DO	07/01/09 09/30/09	EQUIPMENT MAINTENANCE	6,864.25
10-21	F1	NN000028887	DO	08/08/09 09/30/09	EQUIPMENT MAINTENANCE	172.02
10-21	F1	NN000028887	DO	08/09/09 09/30/09	EQUIPMENT MAINTENANCE	56.32
10-21	F1	NN000028887	DO	08/13/09 09/30/09	EQUIPMENT MAINTENANCE	159.27
10-21	F1	NN000028887	DO	09/07/09 09/30/09	EQUIPMENT MAINTENANCE	78.00
10-23	F1	NN000028902	DONNELLON MCCARTHY INC.	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	40.00
10-26	F1	NN000028913	CAROLINA BUSINESS EQUIPMENT	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	70.00
10-26	F1	NN000028914	DO	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	77.00
10-26	F1	NN000028917	DATAMAX	07/01/09 09/30/09	EQUIPMENT MAINTENANCE	87.00
10-26	F1	NN000028918	DO	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	25.00
10-26	F1	NN000028919	INTERSTATE DOCUMENT SOLUTIONS	08/01/09 09/30/09	EQUIPMENT MAINTENANCE	240.00
10-26	F1	NN000028930	ZOOM IMAGING SOLUTIONS, INC.	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	60.00
10-27	HV	10A90100003		10/22/09 10/22/09	EQUIPMENT PURCHASE - \$25000	-284.00
10-27	F1	NN000028932	CAPITOL OFFICE SOLUTIONS	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	60.00
10-27	F1	NN000028943	MODERN BUSINESS MACHINES	07/01/09 09/30/09	EQUIPMENT MAINTENANCE	164.67
10-30	HV	10A90100007		10/01/07 09/30/09	EQUIPMENT MAINTENANCE	1,915.82
10-30	HV	10A90100009		06/01/09 09/30/09	EQUIPMENT MAINTENANCE	-60.95
10-30	HV	10A90100011		01/03/07 09/30/07	EQUIPMENT MAINTENANCE	415.80
10-30	S8	MA000911035		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	-181,678.62
10-30	S8	PL000913452		10/01/09 10/01/09	FURNITURE - \$25000	-1,324.92
10-30	S8	PL000913461		10/01/09 10/01/09	EQUIPMENT PURCHASE - \$25000	-1,884.15
10-30	S8	PL000913476		10/01/09 10/31/09	EQUIPMENT PURCHASE - \$25000	-12,719.01
10-30	S8	PL000913535		10/01/09 10/31/09	FURNITURE - \$25000	-6,173.37
10-30	S8	PL000913637		10/01/09 10/01/09	COMP HARDWARE PURCH - \$25000	-13,852.38
10-30	S8	PL000913712		10/01/09 10/31/09	COMP HARDWARE PURCH - \$25000	-32,720.12
10-31	HV	10A90100012		10/01/09 10/31/09	EQUIPMENT PURCHASE - \$25000	14,603.16
10-31	HV	10A90100012		10/01/09 10/31/09	FURNITURE - \$25000	7,498.29
10-31	HV	10A90100012		10/01/09 10/31/09	COMP HARDWARE PURCH - \$25000	46,572.50
10-31	HV	10A90100012		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	181,678.62

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11-02	F1	NN000028949	IKON OFFICE SOLUTIONS	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	327.75
11-02	F1	NN000028950	DO	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	105.00
11-02	F1	NN000028953	KONICA MINOLTA	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	142.50
11-02	F1	NN000028953	DO	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	334.38
11-02	F1	NN000028953	DO	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	222.03
11-02	F1	NN000028952	KONICA MINOLTA BUSINESS	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	31.25
11-02	F1	NN000028959	XEROX CORPORATION	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	51,729.45
11-03	F1	NN000028969	DIGITECH	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	24.58
11-03	P1	10A61300017	SHARP ELECTRONICS CORPORATION	01/01/09	06/30/09	EQUIPMENT MAINTENANCE	1,162.04
11-05	F1	NN000028993	ADAMS REMMCO INC	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	60.00
11-05	F1	NN000028975	ADVANCED BUSINESS METHODS	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	37.40
11-05	F1	NN000028976	DO	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	27.50
11-05	F1	NN000028994	ADVANCED BUSINESS SYSTEMS, INC	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	36.21
11-05	F1	NN000028995	ANDERS BUSINESS SOLUTIONS	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	10.00
11-05	F1	NN000028997	AUTOMATED BUSINESS MACHINES,	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	32.91
11-05	F1	NN000028998	BERKSHIRE GRAPHICS, INC	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	25.00
11-05	F1	NN000028999	CAPITOL OFFICE SOLUTIONS	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	160.00
11-05	F1	NN000029000	CAROLINA BUSINESS EQUIPMENT	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	77.00
11-05	F1	NN000028978	COMDOC, INC.	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	66.00
11-05	F1	NN000029001	COMPLETE BUSINESS SYSTEMS	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	50.00
11-05	F1	NN000028979	CONSOLIDATED COPIER SERVICES	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	75.00
11-05	F1	NN000028981	COPYNET OFFICE SYSTEMS, INC.	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	100.00
11-05	F1	NN000028982	DANKA OFFICE IMAGING	08/01/09	09/30/09	EQUIPMENT MAINTENANCE	98.06
11-05	F1	NN000029002	DATAMAX	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	45.00
11-05	F1	NN000029003	DES PLAINES OFFICE EQUIPMENT	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	100.00
11-05	F1	NN000028983	DOCUSOURCE	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	42.50
11-05	F1	NN000029004	DOCUTEAM	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	27.08
11-05	F1	NN000029005	EAST TEXAS COPY SYSTEMS, INC.	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	105.00
11-05	F1	NN000028996	FACSIMILE COMMUNICATIONS IND.	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	360.00
11-05	F1	NN000028984	GE MEDICAL SYSTEMS	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	882.08
11-05	CO	OY10963351	GENERAL SERV. ADMINISTRATION	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	-5,425.00
11-05	F1	NN000029007	GEORGE DAVID COMPANY	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	258.75
11-05	F1	NN000029009	KONICA BUSINESS MACHINES	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	169.53
11-05	F1	NN000029009	DO	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	169.53
11-05	F1	NN000029010	DO	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	41.88
11-05	F1	NN000029011	MERITECH, INC.	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	64.99
11-05	F1	NN000029012	METRO MAIL SERVICES	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	72.50
11-05	F1	NN000029013	NORTHERN NETWORKING	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	330.00
11-05	F1	NN000028986	PREFERRED BUSINESS SYSTEMS	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	30.00
11-05	F1	NN000029014	PROSOURCE	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	41.80
11-05	F1	NN000028987	RJ YOUNG COMPANY	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	287.83
11-05	F1	NN000029015	DO	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	188.25
11-05	F1	NN000029016	SALISBURY BUSINESS MACHINES	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	60.00
11-05	F1	NN000029017	SHARP BUSINESS SYSTEMS	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	60.00
11-05	F1	NN000028988	SOUTHEAST DIGITAL NETWORKS	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	155.00
11-05	F1	NN000029018	SOUTHEASTERN BUSINESS MACHINES	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	85.00
11-05	F1	NN000028989	TOSHIBA BUSINESS SOLUTIONS	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	54.00
11-05	F1	NN000028990	UNITED BUSINESS MACHINES	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	85.00
11-05	F1	NN000028990	DO	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT—Con.						
11-05	F1	NN000028991	DO	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	200.00
11-05	F1	NN000028992	DO	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	145.60
11-05	F1	NN000029019	ZOOM IMAGING SOLUTIONS, INC.	08/01/09 09/30/09	EQUIPMENT MAINTENANCE	120.00
11-06	F1	NN000029027	CONSOLIDATED COPIER SERVICES	07/01/09 09/30/09	EQUIPMENT MAINTENANCE	123.75
11-06	F1	NN000029036	IKON OFFICE SOLUTIONS	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	40.25
11-06	F1	NN000029037	PROSOURCE	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	41.80
11-06	F1	NN000029038	PURVIS BUSINESS MACHINES	07/01/09 09/30/09	EQUIPMENT MAINTENANCE	59.85
11-06	F1	NN000029039	RJ YOUNG COMPANY	03/18/09 09/30/09	EQUIPMENT MAINTENANCE	1,214.52
11-06	F1	NN000029041	SMILE BUSINESS PRODUCTS	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	158.00
11-06	F1	NN000029043	THE PHILLIPS GROUP	08/01/09 09/30/09	EQUIPMENT MAINTENANCE	98.32
11-06	F1	NN000029045	ZOOM IMAGING SOLUTIONS, INC.	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	60.00
11-10	F1	NN000029046	ADDRESSING & MAILING SYSTEMS	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	109.26
11-10	F1	NN000029052	LOWRY COMPUTER PRODUCTS	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	159.12
11-12	F1	NN000029053	CANON BUSINESS SOLUTION	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	47,546.05
11-12	F1	NN000029054	DO	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	47,703.30
11-12	F1	NN000029055	DO	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	46,382.01
11-12	F1	NN000029087	RICOH CORPORATION	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	13,390.41
11-12	F1	NN000029088	DO	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	14,584.29
11-16	F1	NN000029097	ASI OFFICE SYSTEMS	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	24.58
11-16	F1	NN000029111	IKON OFFICE SOLUTIONS	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	93.14
11-16	F1	NN000029112	INNOVATIVE MAILING & SHIPPING	04/01/09 05/31/09	EQUIPMENT MAINTENANCE	174.88
11-16	F1	NN000029113	DO	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	87.44
11-16	F1	NN000029114	INTERSTATE DOCUMENT SOLUTIONS	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	120.00
11-16	F1	NN000029115	KONICA BUSINESS MACHINES	08/01/09 09/30/09	EQUIPMENT MAINTENANCE	98.06
11-16	F1	NN000029116	KONICA MINOLTA BUSINESS	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	31.25
11-16	F1	NN000029117	DO	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	21.00
11-16	F1	NN000029118	MARCO	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	35.00
11-16	F1	NN000029120	OFFICE COPYING EQUIPMENT, LTD	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	24.00
11-16	F1	NN000029121	PACIFIC OFFICE AUTOMATION	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	32.00
11-16	F1	NN000029122	DO	07/01/09 09/30/09	EQUIPMENT MAINTENANCE	196.00
11-16	F1	NN000029123	SOUTH COAST COPY SYTEMS	07/01/09 09/30/09	EQUIPMENT MAINTENANCE	264.00
11-16	F1	NN000029124	SYSTEL OFFICE AUTOMATION	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	25.00
11-16	F1	NN000029125	THE PHILLIPS GROUP	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	49.16
11-16	F1	NN000029126	THE REMI GROUP, LLC	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	3,266.54
11-16	F1	NN000029127	UNITED BUSINESS SOLUTIONS	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	37.33
11-16	F1	NN000029128	ZOOM IMAGING SOLUTIONS, INC.	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	43.12
11-17	F1	NN000029129	LOYAL BUSINESS MACHINES	07/01/09 09/30/09	EQUIPMENT MAINTENANCE	337.50
11-18	F1	NN000029136	TECHNOCOM BUSINESS SYSTEMS	08/01/09 09/30/09	EQUIPMENT MAINTENANCE	125.00
11-20	F1	NN000029146	KONICA BUSINESS MACHINES	07/01/09 09/22/09	EQUIPMENT MAINTENANCE	304.08
11-20	F1	NN000029146	DO	07/01/09 09/30/09	EQUIPMENT MAINTENANCE	1,632.72
11-24	F1	NN000029160	DO	07/01/09 07/31/09	EQUIPMENT MAINTENANCE	49.03
11-24	F1	NN000029163	NORTHERN BUSINESS MACHINES	07/01/09 09/30/09	EQUIPMENT MAINTENANCE	241.74
11-24	F1	NN000029170	XEROX CORPORATION	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	51,606.41

11-25	S8	MA000917679	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	-836.25
11-25	S8	MA000917681	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	-182,089.61
11-25	S8	PL000920049	.....	11/01/09	11/30/09	FURNITURE - \$25000	-6,173.37
11-25	S8	PL000920426	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	-14,908.76
11-25	S8	PL000920684	.....	11/01/09	11/01/09	COMP HARDWARE PURCH - \$25000	-15,178.92
11-25	S8	PL000920764	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	-33,646.73
11-25	S8	PL000920803	.....	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000	-35.57
11-25	S8	PL000920808	.....	11/01/09	11/01/09	EQUIPMENT PURCHASE - \$25000	-4,060.66
11-25	S8	PL000920810	.....	10/01/09	10/01/09	EQUIPMENT PURCHASE - \$25000	-99.54
11-30	HV	10A90100023	.....	06/01/09	10/31/09	EQUIPMENT MAINTENANCE	1,830.77
11-30	HV	10A90100024	.....	04/01/09	10/31/09	EQUIPMENT MAINTENANCE	-510.46
11-30	HV	10A90100027	.....	11/01/09	11/30/09	EQUIPMENT PURCHASE - \$25000	19,068.96
11-30	HV	10A90100027	.....	11/01/09	11/30/09	FURNITURE - \$25000	6,173.37
11-30	HV	10A90100027	.....	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	48,861.22
11-30	HV	10A90100027	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	182,925.86
12-01	F1	NN000029203	THE REMI GROUP, LLC	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	3,266.54
12-02	F1	NN000029204	AUTOMATED BUSINESS MACHINES,	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	32.91
12-02	F1	NN000029205	BERKSHIRE GRAPHICS, INC	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	25.00
12-02	F1	NN000029209	COMDOC, INC.	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	66.00
12-02	F1	NN000029210	COMPLETE BUSINESS SYSTEMS	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	50.00
12-02	F1	NN000029211	COPYNET OFFICE SYSTEMS, INC.	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	100.00
12-02	F1	NN000029212	DIGITECH	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	24.58
12-02	F1	NN000029214	GEORGE DAVID COMPANY	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	258.75
12-02	F1	NN000029215	IKON OFFICE SOLUTIONS	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	327.75
12-02	F1	NN000029216	IMAGISTICS INTERNATIONAL	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	17.00
12-02	F2	RN000029223	J.MCELDOWNEY, INC.	11/17/09	11/17/09	EQUIPMENT PURCHASE - \$25000	2,795.00
12-02	F1	NN000029224	SALISBURY BUSINESS MACHINES	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	60.00
12-02	F1	NN000029225	SOUTHEAST DIGITAL NETWORKS	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	155.00
12-03	F1	NN000029226	ADAMS REMMCO INC	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	60.00
12-03	F1	NN000029227	ADVANCED BUSINESS METHODS	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	37.40
12-03	F1	NN000029229	CAPITOL OFFICE SOLUTIONS	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	60.00
12-03	F1	NN000029233	CONSOLIDATED COPIER SERVICES	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	75.00
12-03	F1	NN000029234	DATAMAX	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	25.00
12-03	F1	NN000029235	DOCUSOURCE	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	42.50
12-03	F1	NN000029236	DOCUTEAM	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	27.08
12-03	F1	NN000029228	FACSIMILE COMMUNICATIONS IND.	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	360.00
12-03	F1	NN000029238	GE MEDICAL SYSTEMS	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	882.08
12-03	F1	NN000029239	HIGH TECH OFFICE SYSTEMS	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	38.50
12-03	F1	NN000029240	IKON OFFICE SOLUTIONS	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	105.00
12-03	F1	NN000029241	IMAGISTICS INTERNATIONAL	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	17.00
12-03	F1	NN000029242	INLAND BUSINESS SYSTEMS	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	69.16
12-03	F1	NN000029254	LES OLSON CO.	01/01/09	03/31/09	EQUIPMENT MAINTENANCE	112.50
12-03	F1	NN000029255	MERITECH, INC.	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	64.99
12-03	F1	NN000029258	NORTHERN NETWORKING	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	330.00
12-03	F1	NN000029259	PREFERRED BUSINESS SYSTEMS	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	30.00
12-03	F1	NN000029260	RJ YOUNG COMPANY	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	287.83
12-03	F1	NN000029261	SOUTHEASTERN BUSINESS MACHINES	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	85.00
12-03	F1	NN000029262	TOSHIBA BUSINESS SOLUTIONS	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	54.00
12-03	F1	NN000029263	UNITED BUSINESS MACHINES	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2010 NET EXPENSES OF EQUIPMENT—Con.						
12-03	F1	NN000029264	DO	EQUIPMENT MAINTENANCE	145.60	
12-08	F1	NN000029269	CAPITOL OFFICE SOLUTIONS	EQUIPMENT MAINTENANCE	100.00	
12-08	F1	NN000029274	IKON OFFICE SOLUTIONS	EQUIPMENT MAINTENANCE	40.25	
12-08	F1	NN000029275	KONICA BUSINESS MACHINES	EQUIPMENT MAINTENANCE	41.88	
12-08	F1	NN000029276	KONICA MINOLTA BUSINESS	EQUIPMENT MAINTENANCE	31.25	
12-09	CO	OY92504111	MEMBERS' SERVICES	EQUIPMENT PURCHASE — \$25000	-182.51	
12-10	F1	NN000029358	CAROLINA BUSINESS EQUIPMENT	EQUIPMENT MAINTENANCE	77.00	
12-10	F1	NN000029359	DIGITAL OFFICE PRODUCTS	EQUIPMENT MAINTENANCE	235.00	
12-10	F1	NN000029398	OCE IMAGISTICS	EQUIPMENT MAINTENANCE	98.52	
12-10	F1	NN000029399	DO	EQUIPMENT MAINTENANCE	32.84	
12-10	F1	NN000029400	SHARP BUSINESS SYSTEMS	EQUIPMENT MAINTENANCE	60.00	
12-10	P1	10A61300039	DO	EQUIPMENT MAINTENANCE	2,944.94	
12-10	P1	10A61300044	DO	EQUIPMENT MAINTENANCE	1,568.00	
12-10	P1	10A61300045	DO	EQUIPMENT MAINTENANCE	656.00	
12-10	P1	10A61300040	SHARP ELECTRONICS CORPORATION	EQUIPMENT MAINTENANCE	18,830.16	
12-10	F1	NN000029401	THE PHILLIPS GROUP	EQUIPMENT MAINTENANCE	27.86	
12-11	F1	NN000029402	ADVANCED BUSINESS METHODS	EQUIPMENT MAINTENANCE	27.50	
12-11	P1	10A61300047	SHARP ELECTRONICS CORP	EQUIPMENT MAINTENANCE	8,483.44	
12-15	F1	NN000029431	DES PLAINES OFFICE EQUIPMENT	EQUIPMENT MAINTENANCE	100.00	
12-15	F1	NN000029432	DONNELSON MCCARTHY INC.	EQUIPMENT MAINTENANCE	40.00	
12-15	F1	NN000029437	PERRY CORPORATION	EQUIPMENT MAINTENANCE	175.00	
12-15	F1	NN000029438	THE PHILLIPS GROUP	EQUIPMENT MAINTENANCE	15.14	
12-15	F1	NN000029439	UNITED BUSINESS MACHINES	EQUIPMENT MAINTENANCE	120.00	
12-16	F1	NN000029443	INLAND BUSINESS SYSTEMS	EQUIPMENT MAINTENANCE	18.00	
12-16	F1	NN000029453	INTERSTATE DOCUMENT SOLUTIONS	EQUIPMENT MAINTENANCE	120.00	
12-16	F1	NN000029476	MARCO	EQUIPMENT MAINTENANCE	35.00	
12-16	F2	RN000029479	PITNEY BOWES	EQUIPMENT PURCHASE — \$25000	4,321.00	
12-16	F1	NN000029480	PROSOURCE	EQUIPMENT MAINTENANCE	41.80	
12-16	F1	NN000029481	SMILE BUSINESS PRODUCTS	EQUIPMENT MAINTENANCE	158.00	
12-16	F1	NN000029482	SYSTEL OFFICE AUTOMATION	EQUIPMENT MAINTENANCE	25.00	
12-16	F1	NN000029483	UNITED BUSINESS SOLUTIONS	EQUIPMENT MAINTENANCE	37.33	
12-16	F1	NN000029484	ZOOM IMAGING SOLUTIONS, INC.	EQUIPMENT MAINTENANCE	32.00	
12-18	F1	NN000029494	ASI OFFICE SYSTEMS	EQUIPMENT MAINTENANCE	24.58	
12-18	F1	NN000029495	AUTOMATION PLUS SYSTEMS, INC.	EQUIPMENT MAINTENANCE	135.00	
12-18	F1	NN000029497	CAPITOL OFFICE SOLUTIONS	EQUIPMENT MAINTENANCE	60.00	
12-18	F1	NN000029502	DATAMAX	EQUIPMENT MAINTENANCE	45.00	
12-18	F1	NN000029504	IKON OFFICE SOLUTIONS	EQUIPMENT MAINTENANCE	93.14	
12-18	F1	NN000029508	OFFICE COPYING EQUIPMENT, LTD	EQUIPMENT MAINTENANCE	24.00	
12-18	F2	RN000029510	SEELEY OFFICE SYSTEMS	EQUIPMENT PURCHASE — \$25000	5,739.32	
12-18	F1	NN000029511	UNITED BUSINESS SOLUTIONS	EQUIPMENT MAINTENANCE	80.00	
12-18	F1	NN000029514	ZOOM IMAGING SOLUTIONS, INC.	EQUIPMENT MAINTENANCE	43.12	
12-23	F2	RN000029536	ALLIANCE MICRO	COMP HARDWARE PURCH — \$25000	2,339.00	
12-23	F1	NN000029552	NATIONAL MAILING SYSTEMS	EQUIPMENT MAINTENANCE	1,977.99	

12-23	F1	NN000029552	DO	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	11,866.58
12-23	F1	NN000029552	DO	08/03/09	09/30/09	EQUIPMENT MAINTENANCE	165.48
12-29	F1	NN000029555	FAXPLUS, INC /MARKET DEV	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	8,337.00
12-29	F1	NN000029556	DO	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	8,518.39
12-29	F1	NN000029557	DO	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	8,281.01
12-29	F1	NN000029558	INLAND BUSINESS SYSTEMS	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	87.16
12-29	F1	NN000029571	METRO MAIL SERVICES	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	72.50
12-29	F1	NN000029572	OCE	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	1,906.00
12-29	F1	NN000029573	PACIFIC OFFICE AUTOMATION	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	32.00
12-29	F1	NN000029574	DO	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	51.15
12-29	F1	NN000029575	DO	10/01/09	11/30/09	EQUIPMENT MAINTENANCE	102.30
12-29	F1	NN000029576	RJ YOUNG COMPANY	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	188.25
12-29	F1	NN000029577	XEROX CORPORATION	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	51,388.09
12-30	S8	MA000922674	.....	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	-647.80
12-30	S8	MA000923798	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	-180,885.80
12-30	S8	MA000923975	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	-647.80
12-30	S8	PL000926299	.....	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	-12,402.78
12-30	S8	PL000926407	.....	11/01/09	11/01/09	COMP HARDWARE PURCH - \$25000	-1,839.07
12-30	S8	PL000927005	.....	12/01/09	12/31/09	FURNITURE - \$25000	-6,074.57
12-30	S8	PL000927024	.....	12/01/09	12/01/09	FURNITURE - \$25000	-1,784.95
12-30	S8	PL000927060	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	-27,895.17
12-30	S8	PL000927071	.....	11/01/09	11/01/09	EQUIPMENT PURCHASE - \$25000	-6,337.50
12-30	S8	PL000927121	.....	12/01/09	12/01/09	COMP HARDWARE PURCH - \$25000	-101,539.15
12-30	S8	PL000927158	.....	12/01/09	12/01/09	EQUIPMENT PURCHASE - \$25000	-51,113.50
12-31	HV	10A90100045	.....	01/01/09	11/30/09	EQUIPMENT MAINTENANCE	1,290.81
12-31	HV	10A90100046	.....	02/01/09	04/30/09	EQUIPMENT MAINTENANCE	-243.27
12-31	HV	10A90100049	.....	12/01/09	12/31/09	EQUIPMENT PURCHASE - \$25000	69,853.78
12-31	HV	10A90100049	.....	12/01/09	12/31/09	FURNITURE - \$25000	7,859.52
12-31	HV	10A90100049	.....	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	131,273.39
12-31	HV	10A90100049	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	182,181.40
EQUIPMENT TOTALS:							462,042.50
NET EXPENSES OF EQUIPMENT TOTALS:							462,051.26
OFFICE TOTALS:							462,051.26

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FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT							
NET EXPENSES OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
10-05	CB	NW909302252	UNITED PARCEL SERVICE	09/25/09	09/25/09	POSTAGE/COURIER/BOX RENTAL	2.00
10-08	CB	NW910071848	DO	09/28/09	09/28/09	POSTAGE/COURIER/BOX RENTAL	58.37
RENT, COMMUNICATION, UTILITIES TOTALS:							60.37
EQUIPMENT							
10-02	F1	NN000028667	ACTION BUSINESS SYSTEMS	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	321.00
10-02	F1	NN000028682	COMPLETE BUSINESS SYSTEMS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	50.00
10-02	F1	NN000028684	DATAMAX	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	25.00
10-02	F1	NN000028689	HIGH TECH OFFICE SYSTEMS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	38.50
10-02	F1	NN000028691	IKON OFFICE SOLUTIONS	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	125.10
10-02	F1	NN000028692	DO	04/01/09	07/31/09	EQUIPMENT MAINTENANCE	21.00
10-02	F1	NN000028693	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	40.25
10-02	F1	NN000028694	DO	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	40.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2009 NET EXPENSES OF EQUIPMENT—Con.						
10-02	F1	NN000028695	DO	07/01/09 09/30/09	EQUIPMENT MAINTENANCE	360.00
10-02	F1	NN000028696	KONICA MINOLTA BUSINESS	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	21.00
10-02	F1	NN000028698	XEROX CORPORATION	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	52,558.63
10-05	F1	NN000028699	CAPITOL OFFICE SOLUTIONS	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	100.00
10-05	F1	NN000028700	IKON OFFICE SOLUTIONS	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	327.75
10-05	F1	NN000028701	DO	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	105.00
10-05	F1	NN000028702	KONICA MINOLTA BUSINESS	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	31.25
10-06	F1	NN000028703	ADDRESSING & MAILING SYSTEMS	08/01/09 09/30/09	EQUIPMENT MAINTENANCE	515.64
10-06	F1	NN000028704	DO	08/01/09 09/30/09	EQUIPMENT MAINTENANCE	218.52
10-06	F1	NN000028705	ALTERNATIVE OFFICE SYSTEMS	07/01/09 09/30/09	EQUIPMENT MAINTENANCE	387.00
10-06	F1	NN000028706	AUTOMATED BUSINESS MACHINES	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	32.91
10-06	F1	NN000028712	DES PLAINES OFFICE EQUIPMENT	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	100.00
10-06	CO	OY92504030	MEMBERS' SERVICES	08/01/09 08/31/09	EQUIPMENT PURCHASE - \$25000	-182.51
10-06	F1	NN000028730	MERITECH, INC.	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	64.99
10-06	F1	NN000028732	SPACESAVERS SYSTEMS, INC.	06/01/09 09/30/09	EQUIPMENT MAINTENANCE	1,100.00
10-07	F1	NN000028733	AMERISYS INC.	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	84.99
10-07	F1	NN000028735	AUTOMATION PLUS SYSTEMS, INC.	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	67.50
10-07	F1	NN000028736	COMPLETE BUSINESS SYSTEMS	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	50.00
10-07	F1	NN000028737	DIGITECH	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	24.58
10-07	F1	NN000028734	FACSIMILE COMMUNICATIONS IND.	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	360.00
10-07	F1	NN000028738	GOBIN'S INC.	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	31.00
10-07	F1	NN000028742	METRO MAIL SERVICES	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	72.50
10-07	F1	NN000028743	SALISBURY BUSINESS MACHINES	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	60.00
10-07	F1	NN000028744	SHARP BUSINESS SYSTEMS	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	60.00
10-07	F1	NN000028745	SOUTHEASTERN BUSINESS MACHINES	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	85.00
10-07	F1	NN000028747	UNITED BUSINESS MACHINES	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	110.00
10-08	F1	NN000028748	ACTION BUSINESS SYSTEMS	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	321.00
10-08	F1	NN000028749	ADAMS REMMCO INC	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	60.00
10-08	F1	NN000028750	ADVANCED BUSINESS METHODS	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	37.40
10-08	F1	NN000028751	ADVANCED BUSINESS SYSTEMS, INC	08/01/09 09/30/09	EQUIPMENT MAINTENANCE	72.42
10-08	F1	NN000028754	ANDERS BUSINESS SOLUTIONS	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	90.00
10-08	F1	NN000028756	ATLANTIC BUSINESS PRODUCTS	07/01/09 09/30/09	EQUIPMENT MAINTENANCE	75.00
10-08	F1	NN000028757	AUTOMATED BUSINESS MACHINES	07/01/09 09/30/09	EQUIPMENT MAINTENANCE	106.26
10-08	F1	NN000028758	BERKSHIRE GRAPHICS, INC	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	25.00
10-08	F1	NN000028760	CDS BUSINESS MACHINES, INC	07/01/09 09/30/09	EQUIPMENT MAINTENANCE	360.00
10-08	F1	NN000028761	COMDOC, INC.	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	66.00
10-08	F1	NN000028762	CONSOLIDATED COPIER SERVICES	08/01/09 08/31/09	EQUIPMENT MAINTENANCE	75.00
10-08	F1	NN000028763	COPY & CAMERA TECHNOLOGIES, INC	07/01/09 09/30/09	EQUIPMENT MAINTENANCE	423.00
10-08	F1	NN000028764	COPYNET OFFICE SYSTEMS, INC.	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	100.00
10-08	F1	NN000028765	COPYPRO BUSINESS SYSTEMS	07/01/09 09/30/09	EQUIPMENT MAINTENANCE	379.50
10-08	F1	NN000028766	DOCUSOURCE	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	42.50
10-08	F1	NN000028767	DOCUTEAM	09/01/09 09/30/09	EQUIPMENT MAINTENANCE	27.08
10-08	F1	NN000028768	ENCORE BUSINESS SYSTEMS, INC.	07/01/09 09/30/09	EQUIPMENT MAINTENANCE	3,398.01

10-08	F1	NN000028769	EO JOHNSON CO.	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	144.00
10-08	F1	NN000028770	GE MEDICAL SYSTEMS	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	882.08
10-08	F1	NN000028771	GEORGE DAVID COMPANY	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	258.75
10-08	F1	NN000028772	IMAGISTICS INTERNATIONAL	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	17.00
10-08	F1	NN000028777	MODERN METHODS	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	135.00
10-08	F1	NN000028778	MWB BUISNESS SYSTEMS	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	39.24
10-08	F1	NN000028779	NORTHERN BUSINESS MACHINES	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	186.51
10-08	F1	NN000028780	NORTHERN NETWORKING	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	330.00
10-08	F1	NN000028781	ONSITE, INC.	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	82.25
10-08	F1	NN000028782	PREFERRED BUSINESS SYSTEMS	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	30.00
10-08	F1	NN000028783	RJ YOUNG COMPANY	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	287.83
10-08	F1	NN000028784	SOUTHEAST DIGITAL NETWORKS	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	155.00
10-08	F1	NN000028785	STILLWATER TYPEWRITER	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	81.25
10-08	F1	NN000028786	SUPERIOR OFFICE SYSTEMS	04/01/09	09/30/09	EQUIPMENT MAINTENANCE	360.00
10-08	F1	NN000028787	THE REMI GROUP, LLC	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	3,405.87
10-08	F1	NN000028788	TOSHIBA BUSINESS SOLUTIONS	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	54.00
10-08	F1	NN000028789	UNITED BUSINESS MACHINES	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	80.00
10-08	F1	NN000028789	DO	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	120.00
10-08	F1	NN000028790	DO	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	145.60
10-08	F1	NN000028791	VISTA BUSINESS MACHINES	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	87.50
10-08	F1	NN000028792	ZEROID AND COMPANY	07/01/09	09/30/09	EQUIPMENT MAINTENANCE	612.00
10-13	F2	RN000028793	CANON USA, INC.	09/24/09	09/24/09	COMP HARDWARE PURCH - \$25000	2,926.00
10-13	F2	RN000028794	DO	09/24/09	09/24/09	EQUIPMENT PURCHASE - \$25000	8,679.00
10-15	F2	RN000028808	DELL DIRECT SALES	05/26/09	05/26/09	COMP HARDWARE PURCH - \$25000	6,853.49
10-15	F2	RN000028816	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,056.78
10-15	F2	RN000028816	DO	09/18/09	09/18/09	COMP HARDWARE PURCH - \$25000	1,098.16
10-15	F2	RN000028821	RICOH AMERICAS CORPORATION	09/22/09	09/22/09	EQUIPMENT PURCHASE - \$25000	11,633.00
10-19	F2	RN000028839	CANON USA	09/29/09	09/29/09	EQUIPMENT PURCHASE - \$25000	1,398.00
10-19	F2	RN000028840	CDW GOVERNMENT INC	09/30/09	09/30/09	COMP HARDWARE PURCH - \$25000	597.99
10-21	F2	RN000028882	NATIONAL MAILING SYSTEMS	02/06/09	02/06/09	EQUIPMENT PURCHASE - \$25000	6,758.00
10-21	F2	RN000028890	RICOH AMERICAS CORPORATION	10/13/09	10/13/09	EQUIPMENT PURCHASE - \$25000	11,633.00
10-21	F2	RN000028892	DO	10/13/09	10/13/09	EQUIPMENT PURCHASE - \$25000	12,460.00
10-26	F2	RN000028916	CONFLUENT	10/22/09	10/22/09	COMP HARDWARE PURCH - \$25000	6,890.40
10-30	S8	MA000910708	.....	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	-32.92
10-30	S8	MA000910710	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	-113.82
10-30	S8	MA000910712	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	-64.79
10-30	S8	MA000911034	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	-414.31
10-30	S8	MA000911076	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	-84.92
10-30	S8	MA000911145	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	-516.49
10-30	S8	PL000914252	.....	09/01/09	09/01/09	COMP HARDWARE PURCH - \$25000	-29.28
10-30	S8	PL000914254	.....	09/01/09	09/01/09	EQUIPMENT PURCHASE - \$25000	-88.26
10-31	HV	10A90100012	.....	10/01/09	10/31/09	EQUIPMENT PURCHASE - \$25000	88.26
10-31	HV	10A90100012	.....	09/01/09	09/30/09	COMP HARDWARE PURCH - \$25000	29.28
10-31	HV	10A90100012	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	1,227.25
11-05	F2	RN000028980	COORDINATED BUSINESS SYSTEMS	10/08/09	10/08/09	EQUIPMENT PURCHASE - \$25000	8,100.00
11-06	F2	RN000029035	HOUSECALL	10/22/09	10/22/09	COMP HARDWARE PURCH - \$25000	1,605.00
11-06	F2	RN000029035	DO	10/22/09	10/22/09	COMP HARDWARE PURCH - \$25000	2,155.00
11-06	F2	RN000029040	SEELEY OFFICE SYSTEMS	10/23/09	10/23/09	COMP HARDWARE PURCH - \$25000	5,544.80
11-09	CO	OY92504079	MEMBERS' SERVICES	09/01/09	09/30/09	EQUIPMENT PURCHASE - \$25000	-182.51

STATEMENT OF DISBURSEMENTS

[illegible]

11-25	S8	MA000917667	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	-331.65
11-25	S8	MA000917668	.....	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	-186.63
11-30	HV	10A90100027	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	2,931.18
12-08	F2	RN000029293	SABS	12/07/09	12/07/09	COMP HARDWARE PURCH - \$25000	2,929.00
12-09	F2	RN000029300	DELL DIRECT SALES	11/16/09	11/16/09	COMP HARDWARE PURCH - \$25000	1,606.33
12-09	F2	RN000029318	DO	11/19/09	11/19/09	COMP HARDWARE PURCH - \$25000	1,023.51
12-09	F2	RN000029318	DO	11/19/09	11/19/09	COMP HARDWARE PURCH - \$25000	1,023.51
12-09	F2	RN000029318	DO	11/19/09	11/19/09	COMP HARDWARE PURCH - \$25000	1,023.51
12-09	F2	RN000029318	DO	11/19/09	11/19/09	COMP HARDWARE PURCH - \$25000	799.49
12-09	F2	RN000029318	DO	11/19/09	11/19/09	COMP HARDWARE PURCH - \$25000	799.49
12-09	F2	RN000029321	DO	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	812.25
12-09	F2	RN000029321	DO	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	812.25
12-09	F2	RN000029321	DO	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	812.25
12-09	F2	RN000029321	DO	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	812.25
12-09	F2	RN000029321	DO	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	812.25
12-09	F2	RN000029321	DO	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	1,021.80
12-09	F2	RN000029321	DO	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	1,021.80
12-09	F2	RN000029321	DO	11/13/09	11/13/09	COMP HARDWARE PURCH - \$25000	1,021.80
12-09	F2	RN000029323	DO	11/19/09	11/19/09	COMP HARDWARE PURCH - \$25000	843.75
12-09	F2	RN000029325	DO	11/19/09	11/19/09	COMP HARDWARE PURCH - \$25000	843.75
12-09	HR	487858	UNITED BUSINESS SOLUTIONS	10/01/08	10/31/08	EQUIPMENT MAINTENANCE	-110.92
12-11	F2	RN000029407	OCE NORTH AMERICA	12/04/09	12/04/09	COMP HARDWARE PURCH - \$25000	1,736.00
12-11	F2	RN000029408	DO	12/04/09	12/04/09	EQUIPMENT PURCHASE - \$25000	13,000.00
12-22	F2	RN000029523	DELL DIRECT SALES	11/24/09	11/24/09	COMP HARDWARE PURCH - \$25000	960.51
12-22	F2	RN000029523	DO	11/24/09	11/24/09	COMP HARDWARE PURCH - \$25000	960.51
12-22	F2	RN000029527	DO	11/24/09	11/24/09	COMP HARDWARE PURCH - \$25000	1,295.26
12-22	F2	RN000029531	DO	11/24/09	11/24/09	COMP HARDWARE PURCH - \$25000	711.00
12-22	F2	RN000029417	XEROX CORPORATION	12/03/09	12/03/09	EQUIPMENT PURCHASE - \$25000	4,561.00
12-23	F2	RN000029547	DELL DIRECT SALES	11/19/09	11/19/09	COMP HARDWARE PURCH - \$25000	743.51
12-23	F2	RN000029548	DO	11/19/09	11/19/09	COMP HARDWARE PURCH - \$25000	743.51
12-23	F2	RN000029548	DO	11/19/09	11/19/09	COMP HARDWARE PURCH - \$25000	987.40
12-23	F2	RN000029549	DO	11/24/09	11/24/09	COMP HARDWARE PURCH - \$25000	1,157.77
12-30	S8	MA000922669	.....	01/01/09	01/31/09	EQUIPMENT MAINTENANCE	-88.29
12-30	S8	MA000923789	.....	06/01/09	06/30/09	EQUIPMENT MAINTENANCE	-306.00
12-30	S8	MA000923790	.....	04/01/09	04/30/09	EQUIPMENT MAINTENANCE	-306.00
12-30	S8	MA000923791	.....	02/01/09	02/28/09	EQUIPMENT MAINTENANCE	-225.43
12-30	S8	MA000923796	.....	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	-306.00
12-30	S8	MA000923994	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	-395.17
12-30	S8	MA000923996	.....	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	-306.00
12-30	S8	MA000923998	.....	05/01/09	05/31/09	EQUIPMENT MAINTENANCE	-306.00
12-30	S8	MA000924000	.....	03/01/09	03/31/09	EQUIPMENT MAINTENANCE	-306.00
12-31	HV	10A90100049	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	2,544.89
EQUIPMENT TOTALS:							276,765.13
NET EXPENSES OF EQUIPMENT TOTALS:							276,825.50
OFFICE TOTALS:							276,825.50
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT							
NET EXPENSES OF EQUIPMENT							
EQUIPMENT							
11-25	S8	MA000916974	.....	04/01/08	04/30/08	EQUIPMENT MAINTENANCE	-49.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2008 NET EXPENSES OF EQUIPMENT—Con.						
11-25	S8	MA000916975	05/01/08	05/31/08	EQUIPMENT MAINTENANCE	—49.03
11-25	S8	MA000916976	06/01/08	06/30/08	EQUIPMENT MAINTENANCE	—49.03
11-25	S8	MA000916977	07/01/08	07/31/08	EQUIPMENT MAINTENANCE	—49.03
11-25	S8	MA000916978	08/01/08	08/31/08	EQUIPMENT MAINTENANCE	—49.03
11-25	S8	MA000916979	09/01/08	09/30/08	EQUIPMENT MAINTENANCE	—49.03
11-25	S8	MA000916987	10/01/07	10/31/07	EQUIPMENT MAINTENANCE	—49.03
11-25	S8	MA000916988	11/01/07	11/30/07	EQUIPMENT MAINTENANCE	—49.03
11-25	S8	MA000916989	12/01/07	12/31/07	EQUIPMENT MAINTENANCE	—49.03
11-25	S8	MA000916990	01/01/08	01/31/08	EQUIPMENT MAINTENANCE	—49.03
11-25	S8	MA000916991	02/01/08	02/29/08	EQUIPMENT MAINTENANCE	—49.03
11-25	S8	MA000916992	03/01/08	03/31/08	EQUIPMENT MAINTENANCE	—49.03
12-09	F2	RN000029309	11/12/09	11/12/09	COMP HARDWARE PURCH – \$25,000	845.64
					EQUIPMENT TOTALS:	257.28
					NET EXPENSES OF EQUIPMENT TOTALS:	257.28
					OFFICE TOTALS:	257.28
NET EXP OF TELECOMMUNICATIONS						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES						
TELECOMMUNICATIONS						
					RENT, COMMUNICATION, UTILITIES	797,526.32
					TELECOMMUNICATIONS TOTALS:	797,526.32
WIDE AREA NETWORK						
					RENT, COMMUNICATION, UTILITIES	40,000.00
					WIDE AREA NETWORK TOTALS:	40,000.00
					OFFICE TOTALS:	837,526.32
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
11-30	HV	10A90100031	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	16,630.26
11-30	HV	10A90100031	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	672,931.42
11-30	HV	10A90100031	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	36,286.00
11-30	HV	10A90100031	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	59,556.43
11-30	HV	10A90100031	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	583.85
11-30	HV	10A90100031	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	117,832.50
11-30	HV	10A90100031	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	227.58
11-30	HV	10A90100031	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	2,542.24
11-30	HV	10A90100031	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	43,751.08
11-30	HV	10A90100031	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	24,170.94
11-30	S5	DY0910B0001	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	—36,286.00
11-30	S5	DY0910B0012	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	—16,630.26
11-30	S5	DY0910B0047	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	—583.85
11-30	S5	DY0910B0706	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	—117,832.50
11-30	S5	DY0910B1276	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	—672,931.42

11-30	S5	DY091081279	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	-59,556.43
11-30	S5	DY091081529	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	-227.58
11-30	S5	DY091084924	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	-2,542.24
11-30	S5	DY091084925	.....	10/01/09	10/31/09	DISTRICT OFC TEL EQUIP (TRFR)	-24,170.94
11-30	S5	DY091085438	.....	10/01/09	10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	-43,751.08
12-01	P3	TEL1000009	AT&T	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	41.31
12-01	P3	TEL1000011	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	42.39
12-01	P3	TEL1000014	AT&T WIRELESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	199,351.67
12-01	P3	TEL0900406	AVAYA	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	24,190.49
12-01	P3	TEL0900408	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	5,886.00
12-01	P3	TEL0900408	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	21,666.00
12-01	P3	TEL1000016	LANGUAGE LINE	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	51.80
12-01	P3	TEL1000018	MCI WORLDCOM CONFERENCING	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	19,582.36
12-01	P3	TEL1000013	NEXTEL COMMUNICATIONS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	2,083.55
12-01	P3	TEL1000015	VERIZON WIRELESS	10/01/09	10/30/09	TELECOM SVC, EQUIP & TOLLS	468,394.76
12-01	P3	TEL1000019	WORLDCOM	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	29,295.15
12-01	P3	TEL1000019	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	19,409.64
12-01	P3	TEL1000019	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	83.44
12-01	P3	TEL1000019	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	462.45
12-02	P3	TEL1000020	BROADWING COMMUNICATIONS, LLC	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	3,042.16
12-10	CO	OY92504118	ARCHITECT OF THE CAPITOL	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-909.28
12-10	CO	OY92504118	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-32,460.15
12-10	CO	OY92504118	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-982.39
12-10	CO	OY92504118	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-3,790.00
12-10	CO	OY92504118	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-7,466.16
12-10	CO	OY92504119	FEDERAL OCCUPATIONAL HEALTH	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-35.96
12-10	CO	OY92504121	JEANINE CHURCH	10/01/09	10/30/09	TELECOM SVC, EQUIP & TOLLS	-370.57
12-10	CO	OY92504121	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-4,692.50
12-10	CO	OY92504121	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-134.22
12-10	CO	OY92504121	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-1,432.00
12-10	CO	OY92504121	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-2,040.00
12-10	CO	OY92504120	LIBRARY OF CONGRESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-25.13
12-10	CO	OY92504122	NAVY LIAISON OFFICE	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-177.61
12-10	CO	OY92504123	OFC OF PERSONNEL MGMT LIAISON	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-76.20
12-10	CO	OY92504124	SOCIAL SECURITY LIAISON	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	-30.27
12-10	CO	OY92504125	VETERANS ADMIN LIAISON	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-144.60
12-15	CO	OY92504130	COAST GUARD LIAISON	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-30.81
12-15	CO	OY92504127	CONGRESSIONAL BUDGET OFFICE	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-224.19
12-15	CO	OY92504127	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-7,002.00
12-15	CO	OY92504127	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-2,117.48
12-15	CO	OY92504127	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-1,328.00
12-15	CO	OY92504129	GOVERNMENT ACCOUNTABILITY OFC	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-2,116.50
12-15	CO	OY92504128	GPO SHIPPING AND RECEIVING	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-17.63
12-17	HR	489985	CONGRESSIONAL AWARD	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-182.33
12-18	P3	TEL1000026	AVAYA	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	36,000.00
12-18	P3	TEL1000027	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	36,000.00
12-18	CO	OY57601590	COMM ON PEOPLE'S REP OF CHINA	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS	-270.87
12-28	S5	DY091100001	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	-36,012.00
12-28	S5	DY091100014	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	-11,112.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2010 HOUSE INFORMATION RESOURCES—Con.						
12-28	S5	DY091100043	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	-583.85	
12-28	S5	DY091100689	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	-109,290.00	
12-28	S5	DY091101249	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	-683,764.87	
12-28	S5	DY091101252	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	-301.67	
12-28	S5	DY091101253	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	-48,213.73	
12-28	S5	DY091105693	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	-2,542.24	
12-28	S5	DY091105694	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	-24,183.96	
12-28	S5	DY091106207	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	-19,948.16	
12-30	HV	10A90100042	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	11,112.03	
12-30	HV	10A90100042	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	683,764.87	
12-30	HV	10A90100042	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	36,012.00	
12-30	HV	10A90100042	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	48,213.73	
12-30	HV	10A90100042	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	583.85	
12-30	HV	10A90100042	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	109,290.00	
12-30	HV	10A90100042	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	301.67	
12-30	HV	10A90100042	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	2,542.24	
12-30	HV	10A90100042	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	19,948.16	
12-30	HV	10A90100042	11/01/09 11/30/09	DISTRICT OFC TEL EQUIP (TRFR)	24,183.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	797,526.32
					TELECOMMUNICATIONS TOTALS:	797,526.32
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
11-30	HV	10A90100031	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	19,304.53	
11-30	S5	DY091085666	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	-19,304.53	
12-02	P3	TEL10000021	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	20,000.00	
12-18	P3	TEL1000025	11/01/09 11/30/09	TELECOM SVC, EQUIP & TOLLS	20,000.00	
12-28	S5	DY091106438	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	-19,304.53	
12-30	HV	10A90100042	11/01/09 11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	19,304.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	40,000.00
					WIDE AREA NETWORK TOTALS:	40,000.00
					OFFICE TOTALS:	837,526.32
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES						
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
10-05	HR	470542	07/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	-249.70	
10-06	CO	OY92504031	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	-513.50	
10-06	CO	OY92504031	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	-12,041.66	
10-06	CO	OY92504031	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	-3,766.00	
10-06	CO	OY92504031	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	-4,931.14	
10-06	CO	OY92504033	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	-15.17	
10-06	CO	OY92504032	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	-143.20	
10-06	CO	OY92504032	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	-2,937.48	

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10-06	CO	0Y92504032	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-1,953.61
10-06	CO	0Y92504032	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-1,320.00
10-06	CO	0Y92504032	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-172.00
10-06	CO	0Y92504034	FEDERAL OCCUPATIONAL HEALTH	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-29.65
10-06	CO	0Y92504035	GOVERNMENT ACCOUNTABILITY OFC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-82.50
10-06	CO	0Y92504036	GPO SHIPPING AND RECEIVING	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-13.16
10-06	CO	0Y92504038	JEANINE CHURCH	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-192.60
10-06	CO	0Y92504038	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-4,625.00
10-06	CO	0Y92504038	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-180.40
10-06	CO	0Y92504038	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-1,442.00
10-06	CO	0Y92504038	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-933.00
10-06	CO	0Y92504037	LIBRARY OF CONGRESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-21.44
10-06	CO	0Y92504030	MEMBERS' SERVICES	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-196.06
10-06	CO	0Y92504039	NAVY LIAISON OFFICE	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-133.67
10-06	CO	0Y92504040	OFC OF PERSONNEL MGMT LIAISON	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-53.98
10-06	CO	0Y92504041	SOCIAL SECURITY LIAISON	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-23.22
10-06	CO	0Y92504042	VETERANS ADMIN LIAISON	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-143.85
10-08	CO	0Y57601557	COMM ON PEOPLE'S REP OF CHINA	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-263.01
10-08	CO	0Y57601556	HELSINKI COMMISSION	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-4,397.42
10-08	HR	471986	PITNEY BOWES MANAGEMENT SVC	07/01/09	07/30/09	TELECOM SVC, EQUIP & TOLLS	-47.20
10-14	HR	473207	CONGRESSIONAL AWARD	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-177.90
10-16	HR	474039	JOINT ECONOMIC COMMITTEE	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-53.85
10-16	HR	474039	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-57.79
10-23	HR	476013	PITNEY BOWES MANAGEMENT SVC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-39.49
10-26	HR	476429	AIRLINE TICKET OFFICE	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-50.60
10-26	HR	476429	CREDIT UNION	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-214.06
10-28	P3	TEL0900367	AT&T	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	42.71
10-28	P3	TEL0900375	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	44.40
10-28	P3	TEL0900384	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	36.35
10-28	P3	TEL0900365	AT&T CORP.	07/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	698.43
10-28	P3	TEL0900380	AT&T WIRELESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	42,142.14
10-28	P3	TEL0900369	AVAYA	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	8,717.40
10-28	P3	TEL0900369	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	24,340.00
10-28	P3	TEL0900371	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	31,235.89
10-28	P3	TEL0900364	BROADWING COMMUNICATIONS, LLC	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	3,036.24
10-28	P3	TEL0900382	MCI WORLDCOM CONFERENCING	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	44,296.17
10-28	P3	TEL0900377	NEXTEL COMMUNICATIONS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	1,938.14
10-28	P3	TEL0900381	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	1,931.07
10-28	HR	477246	RESTAURANT ASSOCIATES INC	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-432.82
10-28	P3	TEL0900366	T-MOBILE	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	1,296.49
10-28	P3	TEL0900360	VERIZON	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	2,833.30
10-28	P3	TEL0900361	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	67,257.46
10-28	P3	TEL0900362	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	7,626.59
10-28	P3	TEL0900374	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	987.66
10-28	P3	TEL0900379	VERIZON WIRELESS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	488,101.39
10-28	P3	TEL0900368	WORLDCOM	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	25,404.67
10-28	P3	TEL0900368	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	21,941.74
10-28	P3	TEL0900368	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	48.26
10-28	P3	TEL0900368	DO	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	483.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
10-29	P3	TEL0900370	AOC CONNECT LLC	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	25,421.00
10-29	HR	477645	RIDGEWELLS CATERING	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	-411.06
10-30	S5	DY091000001	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	-36,388.00
10-30	S5	DY091000007	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	-21,087.00
10-30	S5	DY091000048	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	-583.85
10-30	S5	DY091000751	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	-119,122.50
10-30	S5	DY091001322	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	-667,756.04
10-30	S5	DY091001325	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	-652.11
10-30	S5	DY091001326	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	-44,791.67
10-30	S5	DY091005928	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	-2,542.24
10-30	S5	DY091005929	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	-23,895.54
10-30	S5	DY091006436	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	-34,052.63
10-30	HR	477962	STERN SHOE REPAIR COMPANY INC	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	-27.17
10-31	HV	10A90100016	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	21,087.00
10-31	HV	10A90100016	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	667,756.04
10-31	HV	10A90100016	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	36,388.00
10-31	HV	10A90100016	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	44,791.67
10-31	HV	10A90100016	.....	09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	583.85
10-31	HV	10A90100016	.....	09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	119,122.50
10-31	HV	10A90100016	.....	09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	652.11
10-31	HV	10A90100016	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	2,542.24
10-31	HV	10A90100016	.....	09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	34,052.63
10-31	HV	10A90100016	.....	09/01/09 09/30/09	DISTRICT OFC TEL EQUIP (TRFR)	23,895.54
11-05	P3	TEL1000007	AOC CONNECT LLC	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	25,421.00
11-05	P3	TEL0900378	AT&T	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	41.57
11-05	P3	TEL0900385	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	43.13
11-05	P3	TEL0900393	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	37.40
11-05	P3	TEL0900390	AT&T WIRELESS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	211,555.69
11-05	P3	TEL10000006	BROADWING COMMUNICATIONS, LLC	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	3,085.93
11-05	P3	TEL0900394	GINO MORENA ENTERPRISES, LLC	06/01/09 07/31/09	TELECOM SVC, EQUIP & TOLLS	239.10
11-05	P3	TEL1000004	LANGUAGE LINE	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	51.75
11-05	P3	TEL0900388	MCI WORLDCOM CONFERENCING	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	11,820.58
11-05	P3	TEL0900386	T-MOBILE	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	1,310.09
11-05	P3	TEL0900392	VERIZON	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	62,601.29
11-05	P3	TEL0900389	WORLDCOM	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	29,204.74
11-05	P3	TEL0900389	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	20,155.20
11-05	P3	TEL0900389	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	98.81
11-05	P3	TEL0900389	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	439.76
11-09	CO	OY92504083	ARCHITECT OF THE CAPITOL	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	-993.68
11-09	CO	OY92504083	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	-90,362.75
11-09	CO	OY92504083	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	-1,009.88
11-09	CO	OY92504083	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	-3,762.00
11-09	CO	OY92504083	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	-3,932.04

11-09	CO	0Y92504086	CONGRESSIONAL BUDGET OFFICE	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-281.79
11-09	CO	0Y92504086	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-19,204.40
11-09	CO	0Y92504086	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-1,897.68
11-09	CO	0Y92504086	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-1,328.00
11-09	CO	0Y92504086	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-6,854.40
11-09	CO	0Y92504088	GOVERNMENT ACCOUNTABILITY OFC	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-8,218.50
11-09	CO	0Y92504087	GPO SHIPPING AND RECEIVING	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-15.75
11-09	CO	0Y92504084	JEANINE CHURCH	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-397.20
11-09	CO	0Y92504084	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-4,727.25
11-09	CO	0Y92504084	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-139.16
11-09	CO	0Y92504084	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-1,450.00
11-09	CO	0Y92504084	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-1,290.00
11-09	CO	0Y92504085	LIBRARY OF CONGRESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-26.47
11-09	CO	0Y92504079	MEMBERS' SERVICES	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-196.24
11-09	CO	0Y92504082	NAVY LIAISON OFFICE	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-153.71
11-09	CO	0Y92504089	OFC OF PERSONNEL MGMT LIAISON	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-67.01
11-10	CO	0Y92504092	COAST GUARD LIAISON	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-20.31
11-10	CO	0Y92504093	FEDERAL OCCUPATIONAL HEALTH	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-36.28
11-10	CO	0Y92504090	SOCIAL SECURITY LIAISON	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-38.46
11-10	CO	0Y92504091	VETERANS ADMIN LIAISON	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-153.46
11-13	HR	481667	JOINT ECONOMIC COMMITTEE	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-50.94
11-16	HR	481994	PRIDE INDUSTRIES	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-48.12
11-17	HR	482413	CONGRESSIONAL AWARD	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-347.95
11-20	CO	0Y57601577	HELSINKI COMMISSION	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-2,653.60
12-01	P3	TEL0900398	AT&T CORP.	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	349.22
12-01	P3	TEL0900403	AVAYA	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	24,063.86
12-01	HR	485548	PITNEY BOWES MANAGEMENT SVC	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-66.21
12-01	P3	TEL0900395	VERIZON	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	7,542.52
12-01	P3	TEL0900399	DO	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	2,870.41
12-01	P3	TEL0900396	VERIZON WIRELESS	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	479,176.98
12-02	HR	485931	AIRLINE TICKET OFFICE	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-52.47
12-02	OP	TEL0900400	GSA	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	210.31
12-02	HR	485931	STERN SHOE REPAIR COMPANY INC	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-27.96
12-03	HR	486406	CREDIT UNION	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-128.58
12-03	HR	486406	RIDGEWELLS CATERING	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-510.02
12-08	HR	487535	BUREAU OF LEGISLATIVE AFFAIRS	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-39.57
12-09	CO	0Y92504111	MEMBERS' SERVICES	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-196.02
12-09	HR	487858	U.S. POST OFFICE	08/01/09	08/31/09	TELECOM SVC, EQUIP & TOLLS	-246.11
12-11	HR	488517	JOINT ECONOMIC COMMITTEE	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-73.12
12-17	HR	489985	PRIDE INDUSTRIES	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-25.01
12-18	HR	490291	BUREAU OF LEGISLATIVE AFFAIRS	06/01/09	06/30/09	TELECOM SVC, EQUIP & TOLLS	-46.99
12-18	HR	490291	DO	07/01/09	07/31/09	TELECOM SVC, EQUIP & TOLLS	-49.08
12-18	CO	0Y57601590	COMM ON PEOPLE'S REP OF CHINA	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-270.57
12-18	HR	490291	RESTAURANT ASSOCIATES INC	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-460.83
12-22	HR	491018	U.S. POST OFFICE	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS	-251.75
OTHER SERVICES							
10-21	P2	OPR0800031P	WOODSIDE TEMPORARIES, INC	02/21/08	02/21/08	NON-TECHNOLOGY SERVICE CONTRCT	20,475.31
11-05	P2	OPR0800031Q	DO	07/05/09	07/26/09	NON-TECHNOLOGY SERVICE CONTRCT	17,000.63
RENT, COMMUNICATION, UTILITIES TOTALS:							1,485,792.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXP OF TELECOMMUNICATIONS—Con.						
FISCAL YEAR 2009 HOUSE INFORMATION RESOURCES—Con.						
11-17	P2	OFF0900976	WAYNE R. KISER	10/01/09 10/29/09	TECHNOLOGY SERVICE CONTRACTS	8,200.00
12-04	P2	OFF1000081	SARITA MAY-GILLESPIE	11/04/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,800.00
12-04	P2	OFF0900976A	WAYNE R. KISER	11/02/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	5,650.00
12-17	P2	OFF0900980	WOODSIDE TEMPORARIES, INC	11/01/09 11/29/09	TECHNOLOGY SERVICE CONTRACTS	7,393.57
12-31	P2	OFF1000081A	SARITA MAY-GILLESPIE	12/01/09 12/30/09	TECHNOLOGY SERVICE CONTRACTS	3,500.00
OTHER SERVICES TOTALS:						65,019.51
EQUIPMENT						
10-16	F2	RW000028827	AVAYA FEDERAL SOLUTIONS, INC.	10/05/09 10/05/09	COMP HARDWARE PURCH GREATER THAN \$25000	99,586.97
EQUIPMENT TOTALS:						99,586.97
TELECOMMUNICATIONS TOTALS:						1,650,398.88
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
10-30	S5	DY091006667		09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	-20,769.17
10-31	HV	10A90100016		09/01/09 09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	20,769.17
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
WIDE AREA NETWORK TOTALS:						0.00
OFFICE TOTALS:						1,650,398.88
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2010 COMMUNICATIONS						
OTHER SERVICES					3,169.46	3,169.46
COMMUNICATIONS TOTALS:					3,169.46	3,169.46
FOOD SERVICE						
OTHER SERVICES						
12-23	P2	OFF080197AD	BATES TRUCKING, INC.	11/01/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,756.38
12-23	P2	OFF080197AE	DO	11/01/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	1,413.08
OTHER SERVICES TOTALS:						3,169.46
FOOD SERVICE TOTALS:						3,169.46
OFFICE TOTALS:						3,169.46
FISCAL YEAR 2009 COMMUNICATIONS						
FOOD SERVICE						
OTHER SERVICES						
10-16	P2	OFF080197AA	BATES TRUCKING, INC.	12/14/07 12/14/07	NON-TECHNOLOGY SERVICE CONTRCT	4,882.94
10-16	P2	OFF080197AB	DO	12/14/07 12/14/07	NON-TECHNOLOGY SERVICE CONTRCT	1,430.77
10-20	OP	OPC050036AK	FEDERAL OCCUPATIONAL HEALTH	08/01/09 08/31/09	CONSULTANT CONTRACT SERVICE	12,121.14
10-20	P9	OPC09001810	STERN SHOE REPAIR COMPANY, INC	10/01/09 10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	2,666.00
11-16	OP	OPC050036AL	FEDERAL OCCUPATIONAL HEALTH	09/30/09 09/30/09	CONSULTANT CONTRACT SERVICE	9,349.98
11-17	P2	OFF080197AC	BATES TRUCKING, INC.	10/01/09 10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	4,904.54
11-17	P2	OFF080197AC	DO	10/01/09 10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	1,436.94
11-20	P9	OPC09001811	STERN SHOE REPAIR COMPANY, INC	11/01/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,666.00
12-18	P9	OPC09001812	DO	12/01/09 12/31/09	NON-TECHNOLOGY SERVICE CONTRCT	2,666.00
12-23	P2	OFF080197AD	BATES TRUCKING, INC.	11/01/09 11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	3,053.02

12-23	OP	OPC050036AM	FEDERAL OCCUPATIONAL HEALTH	10/31/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	18,348.01
							OTHER SERVICES TOTALS: 63,525.34
							HOUSE EXERCISE FACILITY TOTALS: 63,525.34
							OFFICE TOTALS: 63,525.34

FISCAL YEAR 2008 COMMUNICATIONS
GREEN PROJECT
OTHER SERVICES

10-02	OP	OFF070418AD	LAWRENCE BERKELEY NATL LAB	07/01/09	07/31/09	NON TECHNOLOGY SERVICE CONTRCT	21,814.63
10-08	P2	OPC0800011P	THE LIGHTING PRACTICE	03/20/08	03/20/08	NON TECHNOLOGY SERVICE CONTRCT	2,766.30
10-16	OP	OFF070418AE	LAWRENCE BERKELEY NATL LAB	08/01/09	08/31/09	NON TECHNOLOGY SERVICE CONTRCT	30,057.75
10-16	P2	OPC0800011Q	THE LIGHTING PRACTICE	03/20/08	03/20/08	NON TECHNOLOGY SERVICE CONTRCT	927.00
11-19	P2	OPC0800011R	DO	10/01/09	10/31/09	NON TECHNOLOGY SERVICE CONTRCT	788.25
							OTHER SERVICES TOTALS: 56,353.93
							GREEN PROJECT TOTALS: 56,353.93
							OFFICE TOTALS: 56,353.93

HOUSE RECORDING STUDIO
FISCAL YEAR 2010 RECORDING STUDIO
NONPERSONNEL

RENT, COMMUNICATION, UTILITIES	0.00	0.00
NONPERSONNEL TOTALS:	0.00	0.00
OFFICE TOTALS:	0.00	0.00

NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

11-30	HV	10A90100025	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	32,118.81
11-30	S4	09334001000	.....	10/01/09	10/31/09	RECORDING (TRANSFER)	-32,118.81
12-28	S4	09362001000	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	-21,488.43
12-30	HV	10A90100041	.....	11/01/09	11/30/09	RECORDING (TRANSFER)	21,488.43
							RENT, COMMUNICATION, UTILITIES TOTALS: 0.00
							NONPERSONNEL TOTALS: 0.00
							OFFICE TOTALS: 0.00

FISCAL YEAR 2009 RECORDING STUDIO
NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

10-29	S4	09302001000	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	-31,878.67
10-31	HV	10A90100008	.....	09/01/09	09/30/09	RECORDING (TRANSFER)	31,878.67
							RENT, COMMUNICATION, UTILITIES TOTALS: 0.00
							NONPERSONNEL TOTALS: 0.00
							OFFICE TOTALS: 0.00

ATTENDING PHYSICIAN
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

PERSONNEL BENEFITS	38,700.00	38,700.00
PERSONNEL TOTALS:	38,700.00	38,700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN—Con.						
NONPERSONNEL						
				TRAVEL	2,995.38	2,995.38
				RENT, COMMUNICATION, UTILITIES	7,999.95	7,999.95
				PRINTING AND REPRODUCTION	92.50	92.50
				OTHER SERVICES	13,642.26	13,642.26
				SUPPLIES AND MATERIALS	25,793.49	25,793.49
				EQUIPMENT	4,717.24	4,717.24
				NONPERSONNEL TOTALS:	55,240.82	55,240.82
				OFFICE TOTALS:	93,940.82	93,940.82
PERSONNEL						
PERSONNEL BENEFITS						
				FEDERAL TAX WITHHELD		
			12/01/09	12/31/09	DECEMBER 09 WITHHOLDING (ALLOWANCES)	3,225.00
			11/01/09	11/30/09	NOVEMBER 09 WITHHOLDING (ALLOWANCES)	3,225.00
			10/01/09	10/31/09	OCTOBER 09 WITHHOLDING (ALLOWANCES)	3,225.00
			10/01/09	10/31/09	ALLOW IN ADDITION TO SALARY	543.75
10-30	P1	10DR00000331	10/01/09	10/31/09	ALLOW IN ADDITION TO SALARY	435.00
10-30	P1	10DR00000333	10/01/09	10/31/09	ALLOW IN ADDITION TO SALARY	435.00
10-30	P1	10DR00000335	10/01/09	10/31/09	ALLOW IN ADDITION TO SALARY	1,631.25
10-30	P1	10DR00000334	10/01/09	10/31/09	ALLOW IN ADDITION TO SALARY	543.75
10-30	P1	10DR00000349	10/01/09	10/31/09	ALLOW IN ADDITION TO SALARY	435.00
10-30	P1	10DR0000026	10/01/09	10/31/09	ALLOW IN ADDITION TO SALARY	435.00
10-30	P1	10DR0000046	10/01/09	10/31/09	ALLOW IN ADDITION TO SALARY	435.00
10-30	P1	10DR0000032	10/01/09	10/31/09	ALLOW IN ADDITION TO SALARY	543.75
10-30	P1	10DR0000028	10/01/09	10/31/09	ALLOW IN ADDITION TO SALARY	435.00
10-30	P1	10DR0000027	10/01/09	10/31/09	ALLOW IN ADDITION TO SALARY	543.75
10-30	P1	10DR0000030	10/01/09	10/31/09	ALLOW IN ADDITION TO SALARY	543.75
10-30	P1	10DR0000045	10/01/09	10/31/09	ALLOW IN ADDITION TO SALARY	435.00
10-30	P1	10DR0000024	10/01/09	10/31/09	ALLOW IN ADDITION TO SALARY	435.00
10-30	P1	10DR0000037	10/01/09	10/31/09	ALLOW IN ADDITION TO SALARY	435.00
10-30	P1	10DR0000047	10/01/09	10/31/09	ALLOW IN ADDITION TO SALARY	975.00
10-30	P1	10DR0000025	10/01/09	10/31/09	ALLOW IN ADDITION TO SALARY	435.00
10-30	P1	10DR0000048	10/01/09	10/31/09	ALLOW IN ADDITION TO SALARY	435.00
11-30	P1	10DR0000097	11/01/09	11/30/09	ALLOW IN ADDITION TO SALARY	543.75
11-30	P1	10DR0000100	11/01/09	11/30/09	ALLOW IN ADDITION TO SALARY	435.00
11-30	P1	10DR0000102	11/01/09	11/30/09	ALLOW IN ADDITION TO SALARY	1,631.25
11-30	P1	10DR0000101	11/01/09	11/30/09	ALLOW IN ADDITION TO SALARY	543.75
11-30	P1	10DR0000108	11/01/09	11/30/09	ALLOW IN ADDITION TO SALARY	435.00
11-30	P1	10DR0000093	11/01/09	11/30/09	ALLOW IN ADDITION TO SALARY	435.00
11-30	P1	10DR0000105	11/01/09	11/30/09	ALLOW IN ADDITION TO SALARY	435.00
11-30	P1	10DR0000098	11/01/09	11/30/09	ALLOW IN ADDITION TO SALARY	543.75
11-30	P1	10DR0000095	11/01/09	11/30/09	ALLOW IN ADDITION TO SALARY	435.00
11-30	P1	10DR0000094	11/01/09	11/30/09	ALLOW IN ADDITION TO SALARY	543.75
11-30	P1	10DR0000096	11/01/09	11/30/09	ALLOW IN ADDITION TO SALARY	543.75

11-30	P1	10DR0000104	MARCO SERESERES	11/01/09	11/30/09	ALLOW IN ADDITION TO SALARY	435.00
11-30	P1	10DR0000091	MICHAEL CHARLES ABBADESSA	11/01/09	11/30/09	ALLOW IN ADDITION TO SALARY	435.00
11-30	P1	10DR0000103	PETER RAISANEN	11/01/09	11/30/09	ALLOW IN ADDITION TO SALARY	435.00
11-30	P1	10DR0000106	ROBERT J SUMMERLEE	11/01/09	11/30/09	ALLOW IN ADDITION TO SALARY	975.00
11-30	P1	10DR0000092	RODOLFO BENAVIDES	11/01/09	11/30/09	ALLOW IN ADDITION TO SALARY	435.00
11-30	P1	10DR0000107	TREJUAN SUTHERLAND	11/01/09	11/30/09	ALLOW IN ADDITION TO SALARY	435.00
12-29	P1	10DR0000150	BRIAN MONAHAN	12/01/09	12/31/09	ALLOW IN ADDITION TO SALARY	1,631.25
12-29	P1	10DR0000153	DAVID SHORT	12/01/09	12/31/09	ALLOW IN ADDITION TO SALARY	435.00
12-29	P1	10DR0000152	MARCO SERESERES	12/01/09	12/31/09	ALLOW IN ADDITION TO SALARY	435.00
12-29	P1	10DR0000151	PETER RAISANEN	12/01/09	12/31/09	ALLOW IN ADDITION TO SALARY	435.00
12-29	P1	10DR0000154	ROBERT J SUMMERLEE	12/01/09	12/31/09	ALLOW IN ADDITION TO SALARY	543.75
12-31	P1	10DR0000156	BRIAN IHLENFELD	12/01/09	12/31/09	ALLOW IN ADDITION TO SALARY	543.75
12-31	P1	10DR0000158	BRIAN KNETSCH	12/01/09	12/31/09	ALLOW IN ADDITION TO SALARY	435.00
12-31	P1	10DR0000159	CHRISTINA MALEKIANI	12/01/09	12/31/09	ALLOW IN ADDITION TO SALARY	975.00
12-31	P1	10DR0000167	DANIEL L ZERINGUE	12/01/09	12/31/09	ALLOW IN ADDITION TO SALARY	435.00
12-31	P1	10DR0000162	DAVID CIOMPERLIK	12/01/09	12/31/09	ALLOW IN ADDITION TO SALARY	435.00
12-31	P1	10DR0000157	DEAN KANG	12/01/09	12/31/09	ALLOW IN ADDITION TO SALARY	543.75
12-31	P1	10DR0000164	GARRETT CRONIN	12/01/09	12/31/09	ALLOW IN ADDITION TO SALARY	435.00
12-31	P1	10DR0000163	JUSTIN COX	12/01/09	12/31/09	ALLOW IN ADDITION TO SALARY	543.75
12-31	P1	10DR0000155	JUSTIN HARDER	12/01/09	12/31/09	ALLOW IN ADDITION TO SALARY	543.75
12-31	P1	10DR0000160	MICHAEL CHARLES ABBADESSA	12/01/09	12/31/09	ALLOW IN ADDITION TO SALARY	435.00
12-31	P1	10DR0000161	RODOLFO BENAVIDES	12/01/09	12/31/09	ALLOW IN ADDITION TO SALARY	435.00
12-31	P1	10DR0000165	TREJUAN SUTHERLAND	12/01/09	12/31/09	ALLOW IN ADDITION TO SALARY	435.00
PERSONNEL BENEFITS TOTALS:							38,700.00
PERSONNEL TOTALS:							38,700.00
NONPERSONNEL							
TRAVEL							
11-12	P1	10DR0000071	CHRISTINA MALEKIANI	10/25/09	10/30/09	LODGING	1,373.40
11-12	P1	10DR0000072	DO	10/26/09	10/30/09	COMMERCIAL TRANSPORTATION	349.20
11-12	P1	10DR0000073	DO	10/26/09	11/01/09	TAXI, PARKING, TOLLS	83.12
11-12	P1	10DR0000074	DO	10/26/09	10/30/09	MEALS	96.71
11-12	P1	10DR0000076	DEAN KANG	10/24/09	10/30/09	LODGING	671.22
11-12	P1	10DR0000077	DO	10/24/09	10/30/09	COMMERCIAL TRANSPORTATION	240.39
11-12	P1	10DR0000079	DO	10/24/09	10/30/09	MEALS	181.34
TRAVEL TOTALS:							2,995.38
RENT, COMMUNICATION, UTILITIES							
10-19	P2	HCV1000001A	VERIZON WIRELESS	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	37.48
11-14	CB	FXF091112A	FEDERAL EXPRESS CORP	10/30/09	10/30/09	POSTAGE/COURIER/BOX RENTAL	10.25
11-20	CB	FXF091119A	DO	11/04/09	11/04/09	POSTAGE/COURIER/BOX RENTAL	6.85
11-30	S5	DY0910B0170	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	84.00
11-30	S5	DY0910B0839	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	662.50
11-30	S5	DY0910B2178	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	3,041.84
12-04	P1	10DR0000119	CITIBANK GOV CARD SERVICE	10/08/09	10/08/09	POSTAGE/COURIER/BOX RENTAL	300.00
12-04	P1	10DR0000129	VERIZON	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	29.46
12-10	P1	10DR0000138	DO	10/13/09	11/12/09	TELECOM SVC, EQUIP & TOLLS	33.03
12-28	S5	DY091100172	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	88.00
12-28	S5	DY091100819	.....	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	657.50
12-28	S5	DY091102336	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	3,049.04
RENT, COMMUNICATION, UTILITIES TOTALS:							7,999.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN—Con.						
PRINTING AND REPRODUCTION						
12-31	P1	10DR0000171	DAVID L. ANDRUKITUS, INC.	12/03/09 12/03/09 PRINTING AND REPRODUCTION	92.50	
					PRINTING AND REPRODUCTION TOTALS:	92.50
OTHER SERVICES						
10-20	P9	OSM00889610	HOUSECALL	10/01/09 10/31/09 TECHNOLOGY SERVICE CONTRACTS	3,731.00	
10-26	P1	10DR0000016	ANNIE'S CLEANERS	10/07/09 10/07/09 LAUNDRY SERVICE	27.00	
10-26	P1	10DR0000017	DO	10/07/09 10/07/09 LAUNDRY SERVICE	27.00	
10-26	P1	10DR0000018	DO	10/07/09 10/07/09 LAUNDRY SERVICE	22.50	
10-26	P1	10DR0000019	DO	10/07/09 10/07/09 LAUNDRY SERVICE	22.50	
10-26	P1	10DR0000020	DO	10/07/09 10/07/09 LAUNDRY SERVICE	22.50	
10-26	P1	10DR0000021	DO	10/07/09 10/07/09 LAUNDRY SERVICE	22.50	
10-26	P1	10DR0000022	DO	10/07/09 10/07/09 LAUNDRY SERVICE	22.50	
10-26	P1	10DR0000023	DO	10/07/09 10/07/09 LAUNDRY SERVICE	13.50	
11-12	P1	10DR0000068	DO	10/16/09 10/16/09 LAUNDRY SERVICE	14.76	
11-12	P1	10DR0000069	DO	10/30/09 10/30/09 LAUNDRY SERVICE	13.50	
11-12	P1	10DR0000064	BRIAN MONAHAN	10/08/09 10/10/09 TRAINING EXPENSES	125.00	
11-12	P1	10DR0000062	CHRISTINA MALEKIANI	10/08/09 10/10/09 TRAINING EXPENSES	125.00	
11-12	P1	10DR0000075	DO	10/26/09 10/30/09 TRAINING EXPENSES	1,275.00	
11-12	P1	10DR0000078	DEAN KANG	10/26/09 10/29/09 TRAINING EXPENSES	150.00	
11-12	P1	10DR0000063	ROBERT J SUMMERLEE	10/08/09 10/10/09 TRAINING EXPENSES	125.00	
11-20	P9	OSM00889611	HOUSECALL	11/01/09 11/30/09 TECHNOLOGY SERVICE CONTRACTS	3,731.00	
11-23	P1	10DR0000089	JUSTIN COX	10/08/09 10/10/09 TRAINING EXPENSES	135.00	
12-04	P1	10DR0000113	ANNIE'S CLEANERS	11/09/09 11/09/09 LAUNDRY SERVICE	13.50	
12-04	P1	10DR0000120	CITIBANK GOV CARD SERVICE	10/16/09 10/16/09 LAUNDRY SERVICE	144.00	
12-04	P1	10DR0000118	JUSTIN HARDER	10/08/09 10/10/09 TRAINING EXPENSES	135.00	
12-18	P9	OSM00889612	HOUSECALL	12/01/09 12/31/09 TECHNOLOGY SERVICE CONTRACTS	3,731.00	
12-31	P1	10DR0000170	ANNIE'S CLEANERS	11/23/09 11/23/09 LAUNDRY SERVICE	13.50	
					OTHER SERVICES TOTALS:	13,642.26
SUPPLIES AND MATERIALS						
10-30	S1	DY091000117	.....	10/01/09 10/31/09 OFFICE SUPPLY (TRANSFER)	596.73	
11-12	P1	10DR0000058	ALAN G. DAY CORPORATION	10/09/09 10/09/09 MEDICAL SUPPLIES	242.00	
11-12	P1	10DR0000065	GRUBB'S CARE PHARMACY	10/19/09 10/19/09 MEDICAL SUPPLIES	47.77	
11-12	P1	10DR0000070	KEITH ALLAN PRAY	11/02/09 11/02/09 OFFICE SUPPLIES OUTSIDE	39.98	
11-12	P1	10DR0000060	MEDICAL SYSTEMS GROUP	10/08/09 10/08/09 MEDICAL SUPPLIES	117.62	
11-12	P1	10DR0000061	MIDMARK CORPORATION	10/26/09 10/26/09 MEDICAL SUPPLIES	648.00	
11-12	P1	10DR0000059	MOORE MEDICAL, LLC	10/19/09 10/19/09 MEDICAL SUPPLIES	5,470.69	
11-20	C1	NW200932301	DEER PARK	10/31/09 10/31/09 BOTTLED WATER	8.00	
11-20	C1	NW200932301	DO	10/22/09 10/22/09 BOTTLED WATER	35.98	
11-20	C1	NW200932301	DO	10/02/09 10/02/09 BOTTLED WATER	23.97	
11-20	C1	NW200932301	DO	10/06/09 10/06/09 BOTTLED WATER	10.00	
11-20	C1	NW200932301	DO	10/07/09 10/07/09 BOTTLED WATER	64.92	
11-20	C1	NW200932301	DO	10/13/09 10/13/09 BOTTLED WATER	29.56	
11-20	C1	NW200932301	DO	10/23/09 10/23/09 BOTTLED WATER	52.94	

11-20	C1	NW200932301	DO	10/27/09	10/27/09	BOTTLED WATER	15.98
11-20	C1	NW200932301	DO	10/27/09	10/27/09	BOTTLED WATER	10.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-23	P1	10DR0000082	ABBOTT LABORATORIES, INC.	10/26/09	10/26/09	MEDICAL SUPPLIES	351.76
11-23	P1	10DR0000083	CARDINAL HEALTH MEDICAL	10/26/09	10/26/09	MEDICAL SUPPLIES	757.18
11-23	P1	10DR0000084	CDW GOVERNMENT INC. C/O ISM IN	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	74.99
11-23	P1	10DR0000086	DEVON MEDICAL INC	10/28/09	10/28/09	MEDICAL SUPPLIES	389.94
11-23	P1	10DR0000085	MIDMARK CORPORATION	10/21/09	10/21/09	MEDICAL SUPPLIES	648.00
11-23	P1	10DR0000088	MOORE MEDICAL, LLC	10/19/09	10/19/09	MEDICAL SUPPLIES	48.20
11-23	P1	10DR0000087	PHILLIPS MEDICAL SYSTEMS	10/22/09	10/22/09	MEDICAL SUPPLIES	1,710.80
11-30	S1	DY091100117		11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	452.43
12-04	P1	10DR0000115	AIRGAS EAST	10/31/09	10/31/09	MEDICAL SUPPLIES	43.93
12-04	P1	10DR0000111	ALLIED 100 LLC	11/02/09	11/02/09	MEDICAL SUPPLIES	3,645.00
12-04	P1	10DR0000109	CARDINAL HEALTH MEDICAL	11/03/09	11/03/09	MEDICAL SUPPLIES	40.47
12-04	P1	10DR0000110	DO	10/30/09	10/30/09	MEDICAL SUPPLIES	148.34
12-04	P1	10DR0000125	DO	11/05/09	11/05/09	MEDICAL SUPPLIES	291.28
12-04	P1	10DR0000123	CDW GOVERNMENT INC. C/O ISM IN	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	308.31
12-04	P1	10DR0000121	CITIBANK GOV CARD SERVICE	10/06/09	10/21/09	OFFICE SUPPLIES OUTSIDE	920.83
12-04	P1	10DR0000114	DANLEE MEDICAL PRODUCTS, INC	10/23/09	10/23/09	MEDICAL SUPPLIES	377.95
12-04	P1	10DR0000112	DEER PARK WATER	10/01/09	10/31/09	BOTTLED WATER	14.68
12-04	P1	10DR0000128	GRUBB'S CARE PHARMACY	11/17/09	11/17/09	MEDICAL SUPPLIES	160.68
12-04	P1	10DR0000126	MOORE MEDICAL, LLC	11/05/09	11/05/09	MEDICAL SUPPLIES	745.27
12-04	P1	10DR0000116	ROBERTS OXYGEN CO, INC	10/01/09	10/31/09	MEDICAL SUPPLIES	156.16
12-07	P1	10DR0000124	FILINGSTORE.COM	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	19.97
12-10	P1	10DR0000135	AIRGAS EAST	11/13/09	11/13/09	MEDICAL SUPPLIES	65.91
12-10	P1	10DR0000137	CARDINAL HEALTH MEDICAL	11/11/09	11/11/09	MEDICAL SUPPLIES	40.47
12-10	P1	10DR0000134	CDW GOVERNMENT INC. C/O ISM IN	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	65.00
12-10	P1	10DR0000139	LIPPINCOTT WILLIAMS & WILKINS	11/24/09	11/24/09	MEDICAL SUPPLIES	92.65
12-24	C1	NW200935701	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935701	DO	11/02/09	11/02/09	BOTTLED WATER	28.97
12-24	C1	NW200935701	DO	11/04/09	11/04/09	BOTTLED WATER	20.98
12-24	C1	NW200935701	DO	11/05/09	11/05/09	BOTTLED WATER	56.96
12-24	C1	NW200935701	DO	11/10/09	11/10/09	BOTTLED WATER	34.95
12-24	C1	NW200935701	DO	11/20/09	11/20/09	BOTTLED WATER	61.96
12-24	C1	NW200935701	DO	11/23/09	11/23/09	BOTTLED WATER	42.94
12-24	C1	NW200935701	DO	11/25/09	11/25/09	BOTTLED WATER	15.98
12-24	C1	NW200935701	DO	11/25/09	11/25/09	BOTTLED WATER	10.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935701	DO	11/30/09	11/30/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2010 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-24	C1	NW200935701	DO	11/30/09 11/30/09	BOTTLED WATER	2.00
12-28	P1	10DR0000143	CDW GOVERNMENT INC. C/O ISM IN	11/23/09 11/23/09	OFFICE SUPPLIES OUTSIDE	593.33
12-28	P1	10DR0000149	GRUBB'S CARE PHARMACY	11/20/09 11/21/09	MEDICAL SUPPLIES	25.83
12-28	P1	10DR0000147	HEALTH CARE LOGISTICS INC.	11/20/09 11/20/09	MEDICAL SUPPLIES	125.92
12-28	P1	10DR0000144	HENRY SCHEIN	11/24/09 11/24/09	MEDICAL SUPPLIES	2,251.34
12-28	P1	10DR0000145	DO	11/23/09 11/23/09	MEDICAL SUPPLIES	202.88
12-28	P1	10DR0000146	J&J HEALTH CARE SYSTEMS, INC.	11/19/09 12/23/09	MEDICAL SUPPLIES	332.29
12-28	P1	10DR0000148	MOORE MEDICAL, LLC	10/19/09 10/19/09	MEDICAL SUPPLIES	361.20
12-28	P1	10DR0000141	SIEMENS HEALTHCARE	11/23/09 11/23/09	MEDICAL SUPPLIES	511.91
12-28	P1	10DR0000142	DO	11/23/09 11/23/09	MEDICAL SUPPLIES	1,522.64
12-31	S1	DY091200118		12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	520.82
12-31	P1	10DR0000169	BRIAN MONAHAN	12/15/09 12/15/09	OFFICE SUPPLIES OUTSIDE	35.87
12-31	P1	10DR0000168	DEAN KANG	12/21/09 12/21/09	OFFICE SUPPLIES OUTSIDE	16.38
SUPPLIES AND MATERIALS TOTALS:						25,793.49
EQUIPMENT						
10-30	S8	MA000909526		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	1,403.08
11-25	S8	MA000915238		11/01/09 11/30/09	EQUIPMENT MAINTENANCE	1,403.08
11-25	P1	10DR0000090	NATIONAL BUSINESS FURNITURE	10/27/09 10/27/09	FURNITURE - \$25000	508.00
12-30	S8	MA000921746		12/01/09 12/31/09	EQUIPMENT MAINTENANCE	1,403.08
EQUIPMENT TOTALS:						4,717.24
NONPERSONNEL TOTALS:						55,240.82
OFFICE TOTALS:						93,940.82
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN						
NONPERSONNEL						
TRAVEL						
10-16	P1	10DR0000002	CITIBANK GOV CARD SERVICE	08/29/09 09/06/09	TRAVEL REIMBURSEMENT	564.51
10-16	P1	10DR0000003	DO	08/30/09 09/07/09	LODGING	2,638.08
11-19	HR	483146	JUSTIN HARDER	08/30/09 09/07/09	LODGING	-2,638.08
12-15	P1	10DR0000140	CITIBANK GOV CARD SERVICE	09/30/09 09/30/09	GASOLINE	33.68
TRAVEL TOTALS:						598.19
RENT, COMMUNICATION, UTILITIES						
10-05	CB	FXF091001A	FEDERAL EXPRESS CORP	09/21/09 09/21/09	POSTAGE/COURIER/BOX RENTAL	5.37
10-19	CB	FXF0910158	DO	09/30/09 09/30/09	POSTAGE/COURIER/BOX RENTAL	10.74
10-26	P1	10DR0000015	SKYTEL	08/24/09 09/23/09	TELECOM SVC, EQUIP & TOLLS	12.12
10-29	P2	HCV0903476	VERIZON WIRELESS	10/01/09 10/01/09	TELECOM SVC, EQUIP & TOLLS	39.98
10-30	S5	DY091000179		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	84.00
10-30	S5	DY091000884		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	662.50
10-30	S5	DY091002464		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	2,882.54
10-30	P1	10DR0000039	PITNEY BOWES	07/01/09 09/30/09	EQUIPMENT RENTAL	75.35
11-09	P2	HCV0903480	VERIZON WIRELESS	10/06/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	67.48
11-09	P2	HCV0903480	DO	10/06/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	7.48
11-09	P2	HCV0903480	DO	10/06/09 10/06/09	TELECOM SVC, EQUIP & TOLLS	14.99

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11-09	P2	HCV0903480	DO	10/06/09	10/06/09	TELECOM SVC, EQUIP & TOLLS	44.98
11-12	P1	10DR0000066	VERIZON	09/08/09	10/07/09	TELECOM SVC, EQUIP & TOLLS	29.46
11-12	P1	10DR0000067	DO	09/13/09	10/12/09	TELECOM SVC, EQUIP & TOLLS	1.25
12-04	P1	10DR0000117	SKYTEL	09/24/09	10/26/09	TELECOM SVC, EQUIP & TOLLS	6.45
RENT, COMMUNICATION, UTILITIES TOTALS:							3,944.69
PRINTING AND REPRODUCTION							
10-01	P1	10DR0000001	DAVID L. ANDRUKITUS, INC.	03/19/09	03/19/09	PRINTING AND REPRODUCTION	259.70
11-03	P2	OSP58522	DO	10/29/09	10/29/09	PRINTING AND REPRODUCTION	38.00
11-12	P1	10DR0000054	XEROX CORPORATION	07/21/09	08/31/09	PRINTING AND REPRODUCTION	148.74
12-04	P1	10DR0000127	DO	08/31/09	09/23/09	PRINTING AND REPRODUCTION	178.21
PRINTING AND REPRODUCTION TOTALS:							624.65
OTHER SERVICES							
10-26	P1	10DR0000013	AGFA CORPORATION	07/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	11,139.75
12-10	P1	10DR0000136	BECKMAN-COULTER INC	08/04/09	11/03/09	NON-TECHNOLOGY SERVICE CONTRCT	1,246.50
OTHER SERVICES TOTALS:							12,386.25
SUPPLIES AND MATERIALS							
10-02	P2	OSS60262	CAPITOL MARKING PRD.	09/09/09	09/09/09	OFFICE SUPPLIES OUTSIDE	10.95
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928001	DO	08/04/09	08/04/09	BOTTLED WATER	52.99
10-08	C1	NW200928001	DO	08/06/09	08/06/09	BOTTLED WATER	20.00
10-08	C1	NW200928001	DO	08/07/09	08/07/09	BOTTLED WATER	75.88
10-08	C1	NW200928001	DO	08/12/09	08/12/09	BOTTLED WATER	34.95
10-08	C1	NW200928001	DO	08/24/09	08/24/09	BOTTLED WATER	77.87
10-08	C1	NW200928001	DO	08/25/09	08/25/09	BOTTLED WATER	42.94
10-08	C1	NW200928001	DO	08/27/09	08/27/09	BOTTLED WATER	15.98
10-08	C1	NW200928001	DO	08/27/09	08/27/09	BOTTLED WATER	5.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-16	P1	10DR0000004	CARDINAL HEALTH MEDICAL	09/28/09	09/28/09	MEDICAL SUPPLIES	70.50
10-16	P1	10DR0000005	DO	07/23/09	07/23/09	MEDICAL SUPPLIES	622.57
10-16	P1	10DR0000006	DO	09/24/09	09/24/09	MEDICAL SUPPLIES	862.06
10-16	P1	10DR0000008	CDW GOVERNMENT INC. C/O ISM IN	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	326.40
10-16	P1	10DR0000007	SULLY FRAMING AND ART	05/12/09	05/12/09	HABITATION EXPENSES	246.88
10-26	P1	10DR0000010	AIRGAS EAST	09/24/09	09/24/09	MEDICAL SUPPLIES	65.33
10-26	P1	10DR0000012	CDW GOVERNMENT INC. C/O ISM IN	09/22/09	09/22/09	OFFICE SUPPLIES OUTSIDE	79.67
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929601	DO	09/28/09	09/28/09	BOTTLED WATER	7.99
10-26	C1	NW200929601	DO	09/02/09	09/02/09	BOTTLED WATER	18.97
10-26	C1	NW200929601	DO	09/04/09	09/04/09	BOTTLED WATER	5.00
10-26	C1	NW200929601	DO	09/08/09	09/08/09	BOTTLED WATER	67.87
10-26	C1	NW200929601	DO	09/02/09	09/02/09	BOTTLED WATER	7.99
10-26	C1	NW200929601	DO	09/14/09	09/14/09	BOTTLED WATER	34.95
10-26	C1	NW200929601	DO	09/23/09	09/23/09	BOTTLED WATER	114.93
10-26	C1	NW200929601	DO	09/24/09	09/24/09	BOTTLED WATER	67.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2009 OFFICE OF ATTENDING PHYSICIAN—Con.						
10-26	C1	NW200929601	DO	09/28/09 09/28/09	BOTTLED WATER	10.98
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929601	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	P1	10DR0000011	GLAXOSMITHKLINE COMPANY	09/24/09 09/24/09	MEDICAL SUPPLIES	1,241.40
10-26	P1	10DR0000014	MOORE MEDICAL, LLC	09/24/09 09/24/09	MEDICAL SUPPLIES	756.43
10-30	P1	10DR0000042	AIRGAS EAST	09/30/09 09/30/09	MEDICAL SUPPLIES	42.51
10-30	P1	10DR0000043	CITIBANK GOV CARD SERVICE	07/27/09 09/21/09	OFFICE SUPPLIES OUTSIDE	1,426.62
10-30	P1	10DR0000044	DO	07/28/09 09/01/09	MEDICAL SUPPLIES	343.52
10-30	P1	10DR0000041	MEDICAL SYSTEMS GROUP	09/30/09 09/30/09	MEDICAL SUPPLIES	1,052.12
10-30	P1	10DR0000029	MOORE MEDICAL, LLC	09/14/09 09/14/09	MEDICAL SUPPLIES	242.82
10-30	P1	10DR0000040	ROBERTS OXYGEN CO, INC	09/01/09 09/30/09	MEDICAL SUPPLIES	155.15
10-30	P1	10DR0000036	SANOPI PASTEUR INC.	09/28/09 09/28/09	MEDICAL SUPPLIES	801.65
10-30	P1	10DR0000038	DO	09/28/09 09/28/09	MEDICAL SUPPLIES	5,919.39
11-02	P1	10DR0000051	MOORE MEDICAL, LLC	09/24/09 09/24/09	MEDICAL SUPPLIES	678.00
11-02	P1	10DR0000052	DO	09/14/09 09/14/09	MEDICAL SUPPLIES	444.57
11-02	P1	10DR0000053	DO	09/14/09 09/14/09	MEDICAL SUPPLIES	21.59
11-02	P1	10DR0000050	MORRIS INDUSTRIES, INC.	09/21/09 09/21/09	MEDICAL SUPPLIES	453.30
11-10	P2	OSS68519	CAPITOL MARKING PRD.	10/09/09 10/09/09	OFFICE SUPPLIES OUTSIDE	75.00
11-12	P1	10DR0000056	MOORE MEDICAL, LLC	09/24/09 09/24/09	MEDICAL SUPPLIES	76.38
11-12	P1	10DR0000057	DO	09/14/09 09/14/09	MEDICAL SUPPLIES	41.92
11-12	P1	10DR0000055	WORLDPOINT ECC,INC	08/05/09 08/05/09	MEDICAL SUPPLIES	238.61
11-23	P1	10DR0000080	MERCK & CO., INC	09/24/09 09/24/09	MEDICAL SUPPLIES	552.85
11-23	P1	10DR0000081	DO	09/24/09 09/24/09	MEDICAL SUPPLIES	2,048.90
12-04	P1	10DR0000130	CDW GOVERNMENT INC. C/O ISM IN	08/29/09 08/29/09	OFFICE SUPPLIES OUTSIDE	129.99
12-04	P1	10DR0000133	DO	08/14/09 08/14/09	OFFICE SUPPLIES OUTSIDE	39.89
12-04	P1	10DR0000122	CITIBANK GOV CARD SERVICE	07/27/09 10/27/09	MEDICAL SUPPLIES	852.39
12-04	P1	10DR0000131	MOORE MEDICAL, LLC	09/24/09 09/24/09	MEDICAL SUPPLIES	229.14
12-04	P1	10DR0000132	DO	08/05/09 08/05/09	MEDICAL SUPPLIES	23.68
SUPPLIES AND MATERIALS TOTALS:						20,878.41
EQUIPMENT						
12-17	P2	OSM91583	CDW GOVERNMENT INC	10/08/09 10/08/09	COMP HARDWARE PURCH - \$25000	740.00
12-18	F2	RN000029498	DO	12/03/09 12/03/09	COMP HARDWARE PURCH - \$25000	2,044.00
12-18	F2	RN000029498	DO	12/03/09 12/03/09	COMP HARDWARE PURCH - \$25000	2,044.00
12-18	F2	RN000029498	DO	12/03/09 12/03/09	COMP HARDWARE PURCH - \$25000	2,044.00
12-18	F2	RN000029498	DO	12/03/09 12/03/09	COMP HARDWARE PURCH - \$25000	2,044.00
EQUIPMENT TOTALS:						8,916.00
NONPERSONNEL TOTALS:						47,348.19
OFFICE TOTALS:						47,348.19

HOUSE CHILD CARE CENTER
FISCAL YEAR 2010 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	161,727.47	161,727.47
RENT, COMMUNICATION, UTILITIES	992.83	992.83
OTHER SERVICES	2,455.00	2,455.00
SUPPLIES AND MATERIALS	19,955.76	19,955.76
CHILD CARE CENTER TOTALS:	185,131.06	185,131.06
OFFICE TOTALS:	185,131.06	185,131.06

CHILD CARE CENTER

PERSONNEL COMPENSATION

BAILEY, MEGAN	12/01/09	12/31/09	TEACHER AIDE (A)	2,683.00
BEATTY, PAIGE	10/01/09	12/31/09	PROGRAM DIRECTOR	17,641.33
BOYDE, SHERLEEN B.	12/01/09	12/31/09	TEACHER ASSISTANT	3,586.67
DO	11/01/09	11/30/09	TEACHER ASSISTANT (OVERTIME)	444.28
CAREY, MARCIA A.	11/01/09	12/31/09	HEAD TEACHER (A)	7,255.50
DO	10/01/09	10/31/09	TEACHER ASSISTANT (A)	2,848.17
FIDDY, SAMANTHA	11/02/09	12/31/09	TEACHER AIDE (A)	5,276.57
DO	11/02/09	11/30/09	TEACHER AIDE (A) (OVERTIME)	61.91
GRANT-BARNES, CORRINE	10/01/09	10/23/09	TEACHER AIDE (A) (OTHER COMPENSATION)	142.15
HALL, SHAMORROW C.	10/01/09	12/31/09	TEACHER AIDE (A)	6,900.66
DO	10/01/09	11/30/09	TEACHER AIDE (A) (OVERTIME)	173.73
HARDY, SHARON	10/01/09	12/31/09	TEACHER ASSISTANT (A)	9,774.51
DO	10/01/09	10/30/09	TEACHER ASSISTANT (A) (OVERTIME)	93.98
HEMPHILL, CONTRINIA L.	10/01/09	12/31/09	TEACHER ASSISTANT (A)	9,774.51
DO	11/01/09	11/30/09	TEACHER ASSISTANT (A) (OVERTIME)	9.40
HITE, SUZANNE M.	10/01/09	12/31/09	HEAD TEACHER (A)	11,169.51
JACKSON, TAMARA N.	10/01/09	11/30/09	TEACHER AIDE	4,873.66
DO	10/01/09	11/30/09	TEACHER AIDE (OVERTIME)	49.21
DO	12/01/09	12/31/09	TEACHER ASSISTANT (A)	2,765.67
JONES, MICHELLE	10/01/09	12/31/09	HEAD TEACHER	12,159.00
LEWIS, LETITIA	10/01/09	12/31/09	TEACHER AIDE (A)	7,801.26
DO	10/01/09	11/30/09	TEACHER AIDE (A) (OVERTIME)	285.05
OLIPHANT, DOROTHY M.	10/01/09	12/31/09	TEACHER AIDE (A)	7,801.26
DO	10/01/09	11/30/09	TEACHER AIDE (A) (OVERTIME)	345.06
STEELE, SHARON	10/01/09	12/31/09	TEACHER AIDE (A)	7,310.49
TILLMAN, SHERLEEN B.	10/01/09	11/30/09	TEACHER ASSISTANT	6,845.34
DO	10/01/09	10/30/09	TEACHER ASSISTANT (OVERTIME)	543.02
VOGEL, ANN	10/01/09	12/31/09	HEAD TEACHER (A)	11,457.99
WILLIAMS, KATHLEEN V.	10/01/09	12/31/09	HEAD TEACHER (A)	12,484.50
WU, NEI F.	10/01/09	12/31/09	TEACHER ASSISTANT	8,789.76
DO	10/01/09	11/30/09	TEACHER ASSISTANT (OVERTIME)	380.32

PERSONNEL COMPENSATION TOTALS: 161,727.47

RENT, COMMUNICATION, UTILITIES

11-30 S5 DY0910B0131	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	12.00
11-30 S5 DY0910B0811	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	82.50
11-30 S5 DY0910B2018	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	391.02
12-28 S5 DY091100130	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE CHILD CARE CENTER—Con.							
FISCAL YEAR 2010 HOUSE CHILD CARE CENTER—Con.							
12-28	S5	DY091100791	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	82.50	
12-28	S5	DY091102133	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	412.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	992.83	
OTHER SERVICES							
12-04	P1	10CK0000025	BILL JENKINS	10/20/09	11/06/09	NON-TECHNOLOGY SERVICE CONTRCT	400.00
12-04	P1	10CK0000019	JABBERU	11/21/09	11/21/09	TRAINING EXPENSES	415.00
12-04	P1	10CK0000016	KIDS MOVING COMPANY	09/28/09	09/28/09	NON-TECHNOLOGY SERVICE CONTRCT	114.00
12-04	P1	10CK0000017	DO	10/05/09	11/26/09	NON-TECHNOLOGY SERVICE CONTRCT	228.00
12-04	P1	10CK0000018	DO	06/01/09	06/29/09	NON-TECHNOLOGY SERVICE CONTRCT	342.00
12-04	P1	10CK0000023	POWER TOTS, INC	09/10/09	10/29/09	NON-TECHNOLOGY SERVICE CONTRCT	465.50
12-04	P1	10CK0000024	DO	10/23/09	10/23/09	NON-TECHNOLOGY SERVICE CONTRCT	262.50
12-07	P1	10CK0000015	KIDS MOVING COMPANY	08/03/09	08/24/09	NON-TECHNOLOGY SERVICE CONTRCT	228.00
					OTHER SERVICES TOTALS:	2,455.00	
SUPPLIES AND MATERIALS							
11-06	P1	10CK0000010	GOOD FOOD COMPANY	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	59.10
11-06	P1	10CK0000012	DO	10/01/09	10/15/09	FOOD & BEVERAGE	2,017.42
12-04	P1	10CK0000020	DO	10/16/09	10/31/09	FOOD & BEVERAGE	2,622.21
12-04	P1	10CK0000021	DO	11/01/09	11/15/09	FOOD & BEVERAGE	2,143.38
12-04	P1	10CK0000022	DO	11/15/09	11/15/09	OFFICE SUPPLIES OUTSIDE	78.31
12-04	P1	10CK0000026	DO	10/31/09	10/31/09	OFFICE SUPPLIES OUTSIDE	90.61
12-07	P1	10CK0000027	CITIBANK GOV CARD SERVICE	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	527.05
12-07	P1	10CK0000028	DO	10/01/09	11/21/09	OFFICE SUPPLIES OUTSIDE	4,563.00
12-07	P1	10CK0000029	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	231.97
12-07	P1	10CK0000030	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	78.00
12-07	P1	10CK0000031	DO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	1,795.48
12-07	P1	10CK0000032	DO	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	350.00
12-07	P1	10CK0000033	DO	10/12/09	10/12/09	OFFICE SUPPLIES OUTSIDE	7.37
12-07	P1	10CK0000034	DO	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	399.09
12-07	P1	10CK0000035	DO	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	52.30
12-07	P1	10CK0000036	DO	10/18/09	10/18/09	OFFICE SUPPLIES OUTSIDE	47.68
12-07	P1	10CK0000037	DO	10/20/09	10/20/09	OFFICE SUPPLIES OUTSIDE	1,767.36
12-07	P1	10CK0000038	DO	10/18/09	10/18/09	OFFICE SUPPLIES OUTSIDE	10.00
12-07	P1	10CK0000039	DO	10/21/09	10/21/09	OFFICE SUPPLIES OUTSIDE	1,768.27
12-07	P1	10CK0000040	DO	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	652.90
12-07	P1	10CK0000041	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	643.86
12-31	S1	DY091200094		12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	50.40
					SUPPLIES AND MATERIALS TOTALS:	19,955.76	
					CHILD CARE CENTER TOTALS:	185,131.06	
					OFFICE TOTALS:	185,131.06	
FISCAL YEAR 2009 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		GRANT-BARNES, CORRINE	09/01/09	09/21/09	TEACHER AIDE (A)	1,218.42	

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		HALL, SHAMORROW C	09/01/09	09/30/09	TEACHER AIDE (A) (OVERTIME)	49.17	
		JACKSON, TAMARA N.	09/01/09	09/30/09	TEACHER AIDE (OVERTIME)	7.03	
		LEWIS, LETITIA	09/01/09	09/30/09	TEACHER AIDE (A) (OVERTIME)	150.03	
		OLIPHANT, DOROTHY M.	09/01/09	09/30/09	TEACHER AIDE (A) (OVERTIME)	123.77	
		STEELE, SHARON	09/01/09	09/30/09	TEACHER AIDE (A) (OVERTIME)	14.06	
		TILLMAN, SHERLEEN B.	09/01/09	09/30/09	TEACHER ASSISTANT (OVERTIME)	449.22	
		WU, NEI F.	09/01/09	09/30/09	TEACHER ASSISTANT (OVERTIME)	160.58	
					PERSONNEL COMPENSATION TOTALS:	2,172.28	
		RENT, COMMUNICATION, UTILITIES					
10-30	S5	DY091000140	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	12.00	
10-30	S5	DY091000856	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	82.50	
10-30	S5	DY091002249	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	378.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	472.60	
		OTHER SERVICES					
10-20	P2	OPR0900721C WOODSIDE TEMPORARIES, INC	05/07/09	05/07/09	NON-TECHNOLOGY SERVICE CONTRCT	3,885.20	
11-05	P2	OPR0900721E DO	09/06/09	09/27/09	NON-TECHNOLOGY SERVICE CONTRCT	5,649.43	
11-06	P1	10CK00000014 KIDS MOVING COMPANY	09/28/09	09/28/09	NON-TECHNOLOGY SERVICE CONTRCT	114.00	
11-12	P2	OPR0900721F WOODSIDE TEMPORARIES, INC	10/04/09	10/25/09	NON-TECHNOLOGY SERVICE CONTRCT	5,915.65	
11-17	P1	10CK00000007 CITIBANK GOV CARD SERVICE	09/30/09	09/30/09	MISCELLANEOUS SERVICE	99.00	
					OTHER SERVICES TOTALS:	15,663.28	
		SUPPLIES AND MATERIALS					
11-06	P1	10CK00000009 GOOD FOOD COMPANY	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	129.60	
11-06	P1	10CK00000011 DO	09/16/09	09/30/09	FOOD & BEVERAGE	2,579.19	
11-06	P1	10CK00000013 DO	09/18/09	09/18/09	OFFICE SUPPLIES OUTSIDE	65.26	
11-17	P1	10CK00000001 CITIBANK GOV CARD SERVICE	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	53.65	
11-17	P1	10CK00000002 DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	161.05	
11-17	P1	10CK00000003 DO	09/11/09	09/11/09	OFFICE SUPPLIES OUTSIDE	718.84	
11-17	P1	10CK00000004 DO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	674.85	
11-17	P1	10CK00000005 DO	09/03/09	09/03/09	OFFICE SUPPLIES OUTSIDE	11.53	
11-17	P1	10CK00000006 DO	09/24/09	09/24/09	PUBLICATION REF MATERIAL	129.95	
					SUPPLIES AND MATERIALS TOTALS:	4,523.92	
					CHILD CARE CENTER TOTALS:	22,832.08	
					OFFICE TOTALS:	22,832.08	
JOINT COMMITTEE ON TAXATION							
FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION							
PERSONNEL							
				PERSONNEL COMPENSATION	1,967,618.32	1,967,618.32	
				PERSONNEL TOTALS:	1,967,618.32	1,967,618.32	
NONPERSONNEL							
				TRAVEL	2,674.07	2,674.07	
				RENT, COMMUNICATION, UTILITIES	23,163.29	23,163.29	
				PRINTING AND REPRODUCTION	333.50	333.50	
				OTHER SERVICES	70,534.53	70,534.53	
				SUPPLIES AND MATERIALS	132,943.63	132,943.63	
				EQUIPMENT	76,924.32	76,924.32	
				NONPERSONNEL TOTALS:	306,573.34	306,573.34	
				OFFICE TOTALS:	2,274,191.66	2,274,191.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION—Con.						
PERSONNEL						
PERSONNEL COMPENSATION						
		BARTHOLD, THOMAS A.	10/01/09 12/31/09	CHIEF OF STAFF	43,125.00	
		BEST, BESSIE J.	10/01/09 12/31/09	EXECUTIVE ASSISTANT	17,025.00	
		BLOCK, ADAM E.	10/01/09 12/31/09	ECONOMIST	28,025.01	
		BLOYER, JOHN H.	10/01/09 12/31/09	CHIEF CLERK	34,674.99	
		BRAND, NORMAN J.	10/01/09 12/31/09	SENIOR REFUND COUNSEL	42,674.01	
		BULL, NICHOLAS	10/01/09 12/31/09	SENIOR ECONOMIST	40,025.01	
		BUTLER, TANYA T.	10/01/09 12/31/09	STATISTICAL ANALYST	19,912.50	
		CILKE, JAMES	10/01/09 12/31/09	SENIOR ECONOMIST	41,791.01	
		CLAY, GORDON M.	10/01/09 12/31/09	LEGISLATIVE COUNSEL	32,737.50	
		COADY, LAURALEE A.	10/01/09 12/31/09	SENIOR LEGISLATION COUNSEL	42,102.75	
		DOWD, TIMOTHY A.	10/01/09 12/31/09	ECONOMIST	38,849.99	
		DRIESSEN, PATRICK A.	10/01/09 12/31/09	SENIOR ECONOMIST	42,674.01	
		GARIN, ANDREW L.	10/01/09 12/31/09	RESEARCH ASSISTANT	11,750.01	
		GIBSON, CHASE F.	10/01/09 12/31/09	REFUND COUNSEL	38,250.00	
		GOTWALD, ROBERT C.	10/01/09 12/31/09	REFUND COUNSEL	42,500.01	
		GRABER, BRION D.	10/01/09 12/31/09	LEGISLATION COUNSEL	29,000.01	
		GROPPER, ADAM	10/01/09 12/31/09	LEGISLATIVE COUNSEL	30,000.00	
		HARVEY, ROBERT	10/01/09 12/31/09	SENIOR ECONOMIST	42,674.01	
		HAUSWIRTH, MICHAEL	10/01/09 12/31/09	LEGISLATION COUNSEL	35,362.50	
		HIGH, MARK R.	10/01/09 12/31/09	COMPUTER SPECIALIST	22,074.99	
		HIRSCH, HAROLD E.	10/01/09 12/31/09	LEGISLATIVE COUNSEL	42,102.75	
		HOLTMANN, THOMAS P.	10/01/09 12/31/09	ECONOMIST	36,150.00	
		HOUSER, MELANI M.	10/01/09 12/31/09	CHIEF STATISTICAL ANALYST	33,425.01	
		JAMES, DEIRDRE	10/01/09 11/30/09	LEGISLATIVE COUNSEL	27,666.66	
		DO	12/01/09 12/31/09	SENIOR LEGISLATIVE COUNSEL	13,833.33	
		LAFUENTE, CYNTHIA	10/01/09 12/31/09	LEGISLATION COUNSEL	40,362.51	
		LARIMER, SHARON	10/01/09 12/31/09	ASSISTANT TO THE CHIEF OF STAF	15,000.00	
		LENTER, DAVID	10/01/09 12/31/09	LEGISLATIVE COUNSEL	32,737.50	
		LEVINGSTON, KEVIN	10/01/09 12/31/09	ACCOUNTANT	32,499.99	
		LEVY, RACHEL D.	10/01/09 12/31/09	LEGISLATIVE COUNSEL	28,875.00	
		LIKER, JOSEF M.	10/01/09 12/31/09	VISITING COUNSEL	24,999.99	
		MARSHALL, JULIE	10/01/09 12/31/09	ECONOMIST	28,025.01	
		MCGUIRE, JAMES C.	10/01/09 12/31/09	ECONOMIST	27,500.01	
		MCMULLEN, DEBRA L.	10/01/09 12/31/09	SENIOR STAFF ASSISTANT	18,500.01	
		MCMULLEN, NEVAL E.	10/01/09 12/31/09	STAFF ASSISTANT	15,000.00	
		MEANS, KRISTINE M.	10/01/09 12/31/09	STAFF ASSISTANT	15,000.00	
		MOOMAU, PAMELA H.	10/01/09 12/31/09	SENIOR ECONOMIST	42,974.01	
		MORAN, CATHERINE	10/01/09 12/31/09	INTERN	5,199.99	
		NASH, PATRICK M.	10/01/09 12/31/09	LEGISLATIVE COUNSEL	28,749.99	
		NAVRAIL, JOHN F.	10/01/09 11/30/09	ECONOMIST	26,683.34	
		DO	12/01/09 12/31/09	SENIOR ECONOMIST	13,341.67	

				NEGA, JOSEPH W.	10/01/09	12/31/09	SENIOR LEGISLATION COUNSEL	42,249.99
				NEWLAND JR, D E.	10/01/09	12/31/09	SENIOR ECONOMIST	42,102.75
				NEWTON, JONATHAN F.	10/01/09	12/31/09	COMPUTER SPECIALIST	14,799.99
				NORMAN, HAL G.	10/01/09	12/31/09	SENIOR COMPUTER SPECIALIST	37,599.99
				NORTHERN, JAYNE E.	10/01/09	12/31/09	EXECUTIVE ASSISTANT	15,675.00
				O'BRIEN, MELISSA A.	10/01/09	12/31/09	TAX RESOURCE SPECIALIST	18,000.00
				OVEREND, CHRISTOPHER J.	10/01/09	11/30/09	ECONOMIST	25,000.00
				DO	12/01/09	12/31/09	SENIOR ECONOMIST	12,500.00
				RICHARDS, ZACHARY W.	10/01/09	12/31/09	ECONOMIST	27,500.01
				ROCK, CECILY W.	10/01/09	12/31/09	SENIOR LEGISLATION COUNSEL	42,674.01
				ROGERS, LUCIA J.	10/01/09	12/31/09	EXECUTIVE ASSISTANT	17,025.00
				ROHRS, JANE	10/01/09	12/31/09	ACCOUNTANT	33,750.00
				RUSSO, KARL E.	10/01/09	12/31/09	ECONOMIST	28,749.99
				SCHMITT, BERNARD	10/01/09	12/31/09	DEPUTY CHIEF OF STAFF	43,050.00
				SHIMA, FRANK	10/01/09	12/31/09	ADMINISTRATIVE SPECIALIST	22,550.01
				SIMMONS, CHRISTINE J.	10/01/09	12/31/09	DOCUMENT PRODUCTION SPECIALST	22,625.01
				SIMONS, CARRIE A.	10/01/09	12/31/09	LEGISLATION COUNSEL	28,749.99
				SMITH, PATRICIA C.	10/01/09	12/31/09	EXECUTIVE ASSISTANT	15,675.00
				STUNTZ, LORI	10/01/09	12/31/09	ECONOMIST	28,749.99
				SUTTON, WILLIAM T.	10/01/09	12/31/09	SENIOR ECONOMIST	42,674.01
				TOMA, KATHLEEN A.	10/01/09	12/31/09	ECONOMIST	35,000.01
				TRIGG, HUGH B.	10/01/09	12/31/09	ECONOMIST	29,175.00
				WATTS, SHARON B.	10/01/09	12/31/09	EXECUTIVE ASSISTANT	15,675.00
				WAY, KASHI M.	10/01/09	12/31/09	LEGISLATIVE COUNSEL	30,200.01
				WILLIAMS, PAMELA	10/01/09	12/31/09	EXECUTIVE ASSISTANT	24,999.99
				WITT, KRISTEEN	11/01/09	12/31/09	LEGISLATIVE COUNSEL	17,500.00
				DO	10/01/09	10/31/09	VISITING COUNSEL	8,750.00
				YADAV, SANDEEP	10/01/09	12/31/09	COMPUTER SPECIALIST	20,762.49
PERSONNEL COMPENSATION TOTALS:								1,967,618.32
PERSONNEL TOTALS:								1,967,618.32
NONPERSONNEL								
TRAVEL								
10-30	P1	10JT0000066	THOMAS A BARTHOLD	10/06/09	10/06/09	TAXI, PARKING, TOLLS		21.00
11-17	P1	10JT0000082	LAURALEE A. MATTHEWS	10/27/09	11/01/09	TRAVEL REIMBURSEMENT		816.18
12-04	P1	10JT0000092	LORI STUNTZ	11/11/09	11/13/09	TRAVEL REIMBURSEMENT		554.87
12-10	HR	ACH422760	DO	11/11/09	11/13/09	TRAVEL REIMBURSEMENT		-554.87
12-17	P1	10JT000RW092	DO	11/11/09	11/13/09	TRAVEL REIMBURSEMENT		554.87
12-18	P1	10JT0000122	CITIBANK GOV CARD SERVICE	11/11/09	11/13/09	COMMERCIAL TRANSPORTATION		369.21
12-18	P1	10JT0000123	NICHOLAS BULL	11/11/09	11/16/09	TRAVEL REIMBURSEMENT		903.81
12-30	P1	10JT0000126	THOMAS A BARTHOLD	11/13/09	11/13/09	TAXI, PARKING, TOLLS		9.00
TRAVEL TOTALS:								2,674.07
RENT, COMMUNICATION, UTILITIES								
10-30	P1	10JT0000070	VERIZON BUSINESS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS		596.97
11-30	S5	DY0910B0298	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)		287.00
11-30	S5	DY0910B0946	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)		760.00
11-30	S5	DY0910B2843	.....	10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)		10,615.65
12-04	P1	10JT0000099	VERIZON BUSINESS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS		596.97
12-15	P1	10JT0000118	SERGEANT AT ARMS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS		75.95
12-28	S5	DY091100292	.....	11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)		283.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION—Con.							
12-28	S5	DY091100920	11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	700.00	
12-28	S5	DY091103163	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	9,247.75	
RENT, COMMUNICATION, UTILITIES TOTALS:						23,163.29	
PRINTING AND REPRODUCTION							
11-17	P1	10JT0000084	MELANI HOUSER	10/09/09	10/09/09	ADVERTISEMENTS	300.00
12-15	P1	10JT0000117	DAVID L. ANDRUKITUS, INC.	11/30/09	11/30/09	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:						333.50	
OTHER SERVICES							
10-30	P1	10JT0000067	RACKSPACE HOSTING	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	417.00
10-30	P1	10JT0000068	SAS INSTITUTE INC.	10/07/09	10/09/09	TRAINING EXPENSES	1,725.00
11-17	P1	10JT0000083	PRACTICING LAW INSTITUTE	10/28/09	10/30/09	TRAINING EXPENSES	673.75
12-04	P1	10JT0000094	RACKSPACE HOSTING	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	417.00
12-15	OP	10JT0000001	INTERNAL REVENUE SERVICE	10/01/09	10/31/09	AGENCY DETAILEES	32,222.50
12-15	P1	10JT0000120	NATIONAL TAX ASSOCIATION	11/12/09	11/14/09	TRAINING EXPENSES	590.00
12-23	OP	10JT0000002	INTERNAL REVENUE SERVICE	11/01/09	11/30/09	AGENCY DETAILEES	32,222.50
12-30	P1	10JT0000130	DECISIVE ANALYTICS CORP	10/01/09	10/31/09	CONSULTANT CONTRACT SERVICE	2,266.78
OTHER SERVICES TOTALS:						70,534.53	
SUPPLIES AND MATERIALS							
10-08	P1	10JT0000042	CIVIC RESEARCH INSTITUTE, INC.	11/01/09	11/01/10	PUBLICATION REF MATERIAL	359.00
10-08	P1	10JT0000045	DOW JONES & COMPANY, INC.	10/10/09	10/09/10	PUBLICATION REF MATERIAL	299.00
10-08	P1	10JT0000043	LEXIS-NEXIS	10/01/09	09/30/11	PUBLICATION REF MATERIAL	80,760.00
10-08	P1	10JT0000041	TTA-RESEARCH & GUIDANCE	01/28/10	01/27/11	PUBLICATION REF MATERIAL	727.96
10-30	S1	DY091000224		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	874.64
11-17	P1	10JT0000090	ASPEN PUBLISHERS, INC.	10/06/09	10/06/09	PUBLICATION REF MATERIAL	316.00
11-17	P1	10JT0000085	CDW GOVERNMENT INC. C/O ISM IN	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	74.32
11-17	P1	10JT0000086	DO	10/08/09	10/08/09	OFFICE SUPPLIES OUTSIDE	294.00
11-17	P1	10JT0000091	PAUL STRECKFUS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	349.00
11-17	P1	10JT0000087	TAX AND ACCOUNTING R & G	01/02/10	01/01/11	PUBLICATION REF MATERIAL	406.80
11-17	P1	10JT0000088	WEST GROUP	10/01/09	09/30/10	PUBLICATION REF MATERIAL	4,325.68
11-17	P1	10JT0000089	DO	10/01/09	09/30/10	PUBLICATION REF MATERIAL	395.04
11-20	C1	NW200932302	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	24.00
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	24.00
11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	8.00
11-20	C1	NW200932302	DO	10/14/09	10/14/09	BOTTLED WATER	63.98
11-20	C1	NW200932302	DO	10/14/09	10/14/09	BOTTLED WATER	20.00
11-20	C1	NW200932302	DO	10/15/09	10/15/09	BOTTLED WATER	31.97
11-20	C1	NW200932302	DO	10/19/09	10/19/09	BOTTLED WATER	104.98
11-20	C1	NW200932302	DO	10/21/09	10/21/09	BOTTLED WATER	23.96
11-20	C1	NW200932302	DO	10/29/09	10/29/09	BOTTLED WATER	30.00
11-20	C1	NW200932302	DO	10/26/09	10/26/09	BOTTLED WATER	32.99

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11-20	C1	NW200932302	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
11-30	S1	DY091100223		11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	311.87
12-04	P1	10JT0000096	IHS GLOBAL INSIGHT, INC	10/01/09	09/30/10	PUBLICATION REF MATERIAL	12,500.00
12-04	P1	10JT0000101	TAXANALYSTS	01/01/10	12/31/10	PUBLICATION REF MATERIAL	2,828.00
12-04	P1	10JT0000100	US SENATE STATIONERY ROOM	10/02/09	10/21/09	OFFICE SUPPLIES OUTSIDE	205.67
12-11	P2	OSS68664	ALLIANCE MICRO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	600.00
12-14	P2	OSS68785	DO	11/10/09	11/10/09	OFFICE SUPPLIES OUTSIDE	389.00
12-15	P1	10JT0000115	CDW GOVERNMENT INC. C/O ISM IN	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	407.99
12-15	P1	10JT0000121	MIT PRESS JOURNALS	11/01/09	11/01/10	PUBLICATION REF MATERIAL	56.00
12-15	P1	10JT0000106	THE FOUNDATION CENTER	09/28/09	09/27/10	PUBLICATION REF MATERIAL	995.00
12-15	P1	10JT0000119	US SENATE STATIONERY ROOM	11/04/09	11/18/09	OFFICE SUPPLIES OUTSIDE	187.44
12-22	P2	OSS68938	ALLIANCE MICRO	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	600.00
12-24	C1	NW200935702	DEER PARK	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	24.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	24.00
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	8.00
12-24	C1	NW200935702	DO	11/17/09	11/17/09	BOTTLED WATER	62.99
12-24	C1	NW200935702	DO	11/12/09	11/12/09	BOTTLED WATER	58.98
12-24	C1	NW200935702	DO	11/12/09	11/12/09	BOTTLED WATER	25.00
12-24	C1	NW200935702	DO	11/13/09	11/13/09	BOTTLED WATER	57.96
12-24	C1	NW200935702	DO	11/18/09	11/18/09	BOTTLED WATER	23.96
12-24	C1	NW200935702	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-30	P1	10JT0000139	BNA BOOKS	12/03/09	12/03/09	PUBLICATION REF MATERIAL	389.34
12-30	P1	10JT0000140	DO	12/03/09	12/03/09	PUBLICATION REF MATERIAL	685.66
12-30	P1	10JT0000128	WEST GROUP PAYMENT CENTER	10/01/09	04/30/10	PUBLICATION REF MATERIAL	22,418.20
12-31	S1	DY091200224	.....	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	98.10
12-31	HV	10A90300131	CDW GOVERNMENT INC. C/O ISM IN	11/25/09	11/25/09	OFFICE SUPPLIES OUTSIDE	389.15
SUPPLIES AND MATERIALS TOTALS:							132,943.63
EQUIPMENT							
10-08	P1	10JT0000044	CDW GOVERNMENT INC. C/O ISM IN	10/17/09	10/16/10	EQUIPMENT MAINTENANCE	4,186.50
10-30	P1	10JT0000069	DYNAMIC SYSTEMS SOLUTIONS, INC	10/06/09	10/05/10	EQUIPMENT MAINTENANCE	10,551.60
12-04	P1	10JT0000095	AVEPOINT INC.	12/01/09	12/01/10	EQUIPMENT MAINTENANCE	2,009.70
12-04	P1	10JT0000098	CDW GOVERNMENT INC. C/O ISM IN	10/17/09	10/16/10	EQUIPMENT MAINTENANCE	13,365.77
12-04	P1	10JT0000093	EXECUTIVE INFORMATION SYSTEMS	10/31/09	10/30/10	EQUIPMENT MAINTENANCE	31,337.00
12-09	P1	10JT0000097	SKELTA SOFTWARE, INC.	12/09/09	12/08/10	COMP SOFTWARE PURCH - \$10000	4,515.00
12-11	HR	ACH422907	DO	12/09/09	12/08/10	COMP SOFTWARE PURCH - \$10000	-4,515.00
12-15	P1	10JT0000116	IPSWITCH, INC	11/19/09	11/19/09	COMP SOFTWARE PURCH - \$10000	1,195.00
12-15	P1	10JT0000107	XEROX CORPORATION	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	357.00
12-15	P1	10JT0000108	DO	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	446.00
12-15	P1	10JT0000109	DO	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	366.00
12-15	P1	10JT0000110	DO	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	48.00
12-15	P1	10JT0000111	DO	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	427.00
12-15	P1	10JT0000112	DO	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	366.00
12-15	P1	10JT0000113	DO	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	161.00
12-15	P1	10JT0000114	DO	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	382.00
12-18	P1	10JT0000124	CDW GOVERNMENT INC. C/O ISM IN	11/25/09	11/25/09	COMP SOFTWARE PURCH - \$10000	3,584.80
12-18	P1	10JT0000125	DO	11/25/09	11/25/09	COMP SOFTWARE PURCH - \$10000	389.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2010 JOINT COMMITTEE ON TAXATION—Con.						
12-29	P1	10JT00RW097	SKELTA SOFTWARE, INC.	12/09/09 12/08/10	COMP SOFTWARE PURCH – \$10000	4,515.00
12-30	P1	10JT0000127	LUMENSION SECURITY	12/06/09 02/25/11	EQUIPMENT MAINTENANCE	1,072.95
12-30	P1	10JT0000131	XEROX CORPORATION	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	357.00
12-30	P1	10JT0000132	DO	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	48.00
12-30	P1	10JT0000133	DO	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	161.00
12-30	P1	10JT0000134	DO	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	446.00
12-30	P1	10JT0000135	DO	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	366.00
12-30	P1	10JT0000136	DO	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	427.00
12-30	P1	10JT0000137	DO	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	366.00
12-30	P1	10JT0000138	DO	11/01/09 11/30/09	EQUIPMENT MAINTENANCE	382.00
12-31	HV	10A90300131	CDW GOVERNMENT INC. C/O ISM IN	11/25/09 11/25/09	COMP SOFTWARE PURCH – \$10000	-389.15
					EQUIPMENT TOTALS:	76,924.32
					NONPERSONNEL TOTALS:	306,573.34
					OFFICE TOTALS:	2,274,191.66
FISCAL YEAR 2009 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
PERSONNEL COMPENSATION						
		WILLIAMS,PAMELA	09/01/09 09/30/09	EXECUTIVE ASSISTANT (OVERTIME)		144.23
					PERSONNEL COMPENSATION TOTALS:	144.23
					PERSONNEL TOTALS:	144.23
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10JT0000006	SERGEANT AT ARMS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	46.52
10-02	P1	10JT0000005	VERIZON BUSINESS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	592.26
10-16	P1	10JT0000050	JOHN H. BLOYER	02/18/09 09/04/09	POSTAGE/COURIER/BOX RENTAL	20.36
10-30	S5	DY091000313		09/01/09 09/30/09	DC TEL EQUIP (TRANSFER)	287.00
10-30	S5	DY091000991		09/01/09 09/30/09	DC TEL SERVICE (TRANSFER)	760.00
10-30	S5	DY091003321		09/01/09 09/30/09	DC TEL TOLLS (TRANSFER)	15,027.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,733.42
PRINTING AND REPRODUCTION						
10-02	P1	10JT0000008	DAVID L. ANDRUKITUS, INC.	09/17/09 09/17/09	PRINTING AND REPRODUCTION	33.50
10-08	P1	10JT0000025	DO	09/03/09 09/03/09	PRINTING AND REPRODUCTION	167.50
10-30	P1	10JT0000059	XEROX CORPORATION	08/25/09 09/28/09	PRINTING AND REPRODUCTION	13.56
					PRINTING AND REPRODUCTION TOTALS:	214.56
OTHER SERVICES						
10-08	P1	10JT0000023	FEDERAL BAR ASSOCIATION	05/13/09 05/13/09	TRAINING EXPENSES	400.00
10-16	P1	10JT0000047	DO	03/03/09 03/03/09	TRAINING EXPENSES	90.00
10-30	P1	10JT0000060	LEARNING TREE INTERNATIONAL	08/11/09 08/14/09	TRAINING EXPENSES	77.00
11-17	P1	10JT0000077	DECISIVE ANALYTICS CORP	09/01/09 09/30/09	CONSULTANT CONTRACT SERVICE	75.00
11-17	P1	10JT0000072	MID-ILLINI COMMUNICATIONS	09/17/09 09/28/09	NON-TECHNOLOGY SERVICE CONTRCT	1,998.20
					OTHER SERVICES TOTALS:	2,640.20
SUPPLIES AND MATERIALS						
10-02	P1	10JT0000016	ASPEN PUBLISHERS, INC.	11/21/08 11/21/08	PUBLICATION REF MATERIAL	273.00

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10-02	P1	10JT0000017	DO	06/04/09	06/04/09	PUBLICATION REF MATERIAL	223.86
10-02	P1	10JT0000018	DO	09/24/09	09/24/09	PUBLICATION REF MATERIAL	316.00
10-02	P1	10JT0000019	DO	09/24/09	09/24/09	PUBLICATION REF MATERIAL	228.22
10-02	P1	10JT0000001	CDW GOVERNMENT INC. C/O ISM IN	08/13/09	08/13/09	OFFICE SUPPLIES OUTSIDE	260.30
10-02	P1	10JT0000003	DO	09/19/09	09/19/09	OFFICE SUPPLIES OUTSIDE	512.99
10-02	P1	10JT0000015	INSTITUTIONAL INVESTOR, PLC	09/25/09	09/24/11	PUBLICATION REF MATERIAL	1,980.00
10-02	P1	10JT0000011	PINHAWK LLC	09/27/09	09/26/10	PUBLICATION REF MATERIAL	905.00
10-02	P1	10JT0000012	DO	09/27/09	09/26/10	PUBLICATION REF MATERIAL	875.00
10-02	P1	10JT0000013	DO	09/27/09	09/26/10	PUBLICATION REF MATERIAL	855.00
10-02	P1	10JT0000007	STAPLES ADVANTAGE	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	77.80
10-02	P1	10JT0000014	TAXANALYSTS	09/25/09	09/24/10	PUBLICATION REF MATERIAL	1,749.00
10-02	P1	10JT0000020	TTA-RESEARCH & GUIDANCE	09/25/09	09/24/11	PUBLICATION REF MATERIAL	72,582.00
10-02	P1	10JT0000009	WILLIAM S. HEIN & CO. INC.	09/25/09	09/24/11	PUBLICATION REF MATERIAL	18,790.00
10-02	P1	10JT0000010	DO	09/25/09	09/24/10	PUBLICATION REF MATERIAL	1,395.00
10-08	P1	10JT0000040	A.M. BEST COMPANY INC	09/03/09	09/03/09	PUBLICATION REF MATERIAL	370.95
10-08	P1	10JT0000035	ASPEN PUBLISHERS, INC.	09/11/09	09/11/09	PUBLICATION REF MATERIAL	209.00
10-08	P1	10JT0000031	BNA	09/04/09	09/03/10	PUBLICATION REF MATERIAL	3,075.00
10-08	P1	10JT0000032	DO	09/04/09	09/03/10	PUBLICATION REF MATERIAL	2,814.00
10-08	P1	10JT0000033	CCH INCORPORATED	08/24/09	08/24/09	PUBLICATION REF MATERIAL	4,810.04
10-08	P1	10JT0000034	DO	09/03/09	09/03/09	PUBLICATION REF MATERIAL	660.00
10-08	P1	10JT0000039	CONGRESSIONAL QUARTERLY INC.	09/12/09	09/12/10	PUBLICATION REF MATERIAL	4,995.00
10-08	C1	NW200928002	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	24.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	24.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	8.00
10-08	C1	NW200928002	DO	08/14/09	08/14/09	BOTTLED WATER	16.99
10-08	C1	NW200928002	DO	08/14/09	08/14/09	BOTTLED WATER	22.99
10-08	C1	NW200928002	DO	08/17/09	08/17/09	BOTTLED WATER	12.99
10-08	C1	NW200928002	DO	08/19/09	08/19/09	BOTTLED WATER	77.99
10-08	C1	NW200928002	DO	08/21/09	08/21/09	BOTTLED WATER	23.96
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	55.00
10-08	C1	NW200928002	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-08	P1	10JT0000028	JOHN WILEY & SONS, INC.	09/04/09	09/04/09	PUBLICATION REF MATERIAL	171.95
10-08	P1	10JT0000038	LEADERSHIP DIRECTORIES, INC.	09/28/09	09/30/10	PUBLICATION REF MATERIAL	2,400.00
10-08	P1	10JT0000026	MATTHEW BENDER & COMPANY INC.	10/01/08	09/30/09	PUBLICATION REF MATERIAL	3,020.00
10-08	P1	10JT0000027	DO	10/01/08	09/30/09	PUBLICATION REF MATERIAL	1,674.00
10-08	P1	10JT0000029	THE NATIONAL UNDERWRITER CO	09/04/09	09/04/09	PUBLICATION REF MATERIAL	146.28
10-08	P1	10JT0000036	TTA-RESEARCH & GUIDANCE	07/30/09	07/30/09	PUBLICATION REF MATERIAL	2,613.52
10-08	P1	10JT0000037	DO	09/16/09	09/16/09	PUBLICATION REF MATERIAL	165.24
10-08	P1	10JT0000024	US SENATE STATIONERY ROOM	09/04/09	09/24/09	OFFICE SUPPLIES OUTSIDE	583.81
10-08	P1	10JT0000030	WEST GROUP PAYMENT CENTER	09/09/09	09/09/09	PUBLICATION REF MATERIAL	75.00
10-15	P2	OSS60782	ALLIANCE MICRO	09/21/09	09/21/09	OFFICE SUPPLIES OUTSIDE	600.00
10-16	P1	10JT0000046	CDW GOVERNMENT INC. C/O ISM IN	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	1,449.00
10-16	P1	10JT0000048	TAX AND ACCOUNTING R & G	09/16/09	09/16/09	PUBLICATION REF MATERIAL	479.19
10-16	P1	10JT0000049	DO	09/16/09	09/16/09	PUBLICATION REF MATERIAL	235.52
10-26	C1	NW200929602	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	8.00
10-26	C1	NW200929602	DO	09/30/09	09/30/09	BOTTLED WATER	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2009 JOINT COMMITTEE ON TAXATION—Con.						
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	24.00	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	24.00	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	8.00	
10-26	C1	NW200929602	DO	09/04/09 09/04/09 BOTTLED WATER	5.00	
10-26	C1	NW200929602	DO	09/15/09 09/15/09 BOTTLED WATER	41.99	
10-26	C1	NW200929602	DO	09/15/09 09/15/09 BOTTLED WATER	12.99	
10-26	C1	NW200929602	DO	09/16/09 09/16/09 BOTTLED WATER	49.96	
10-26	C1	NW200929602	DO	09/18/09 09/18/09 BOTTLED WATER	55.00	
10-26	C1	NW200929602	DO	09/21/09 09/21/09 BOTTLED WATER	23.96	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	53.98	
10-26	C1	NW200929602	DO	09/30/09 09/30/09 BOTTLED WATER	2.00	
10-28	P2	OSS68495	ALLIANCE MICRO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	600.00	
10-30	P1	10JT0000065	CDW GOVERNMENT INC. C/O ISM IN	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	262.99	
10-30	P1	10JT0000061	MORE DIRECT, INC.	09/28/09 09/28/09 OFFICE SUPPLIES OUTSIDE	1,694.00	
10-30	P1	10JT0000063	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	616.00	
10-30	P1	10JT0000064	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	1,540.00	
11-17	P1	10JT0000080	CDW GOVERNMENT INC. C/O ISM IN	09/30/09 09/30/09 OFFICE SUPPLIES OUTSIDE	1,218.00	
11-17	P1	10JT0000081	DO	09/30/09 09/30/09 OFFICE SUPPLIES OUTSIDE	1,140.00	
11-17	P1	10JT0000078	MORE DIRECT, INC.	09/24/09 09/24/09 OFFICE SUPPLIES OUTSIDE	6,487.60	
11-17	P1	10JT0000079	DO	09/24/09 09/24/09 OFFICE SUPPLIES OUTSIDE	15,090.00	
11-17	P1	10JT0000073	TAX AND ACCOUNTING R & G	09/22/09 09/21/10 PUBLICATION REF MATERIAL	886.40	
11-17	P1	10JT0000074	TTA-RESEARCH & GUIDANCE	09/18/09 09/17/10 PUBLICATION REF MATERIAL	582.37	
11-17	P1	10JT0000075	DO	07/02/09 09/14/10 PUBLICATION REF MATERIAL	1,600.94	
11-17	P1	10JT0000076	DO	07/17/09 09/14/10 PUBLICATION REF MATERIAL	1,094.26	
12-15	P1	10JT0000105	ASPEN PUBLISHERS, INC.	09/24/09 09/24/09 PUBLICATION REF MATERIAL	316.00	
12-15	P1	10JT0000104	CDW GOVERNMENT INC. C/O ISM IN	09/18/09 09/18/09 OFFICE SUPPLIES OUTSIDE	840.00	
12-15	P1	10JT0000102	MORE DIRECT, INC.	09/22/09 09/22/09 OFFICE SUPPLIES OUTSIDE	23,748.12	
12-30	P1	10JT0000129	NATIONAL JOURNAL GROUP, INC.	08/31/09 08/31/09 PUBLICATION REF MATERIAL	87.94	
					SUPPLIES AND MATERIALS TOTALS:	189,992.09
EQUIPMENT						
10-02	P1	10JT0000002	CDW GOVERNMENT INC. C/O ISM IN	08/07/09 08/07/09 COMP HARDWARE PURCH - \$25000	19,795.50	
10-02	P1	10JT0000004	LOPHT HOLDINGS, LLC	09/15/09 09/15/09 COMP SOFTWARE PURCH - \$10000	1,950.24	
10-08	P1	10JT0000021	MARZIK	09/25/09 09/25/09 COMP HARDWARE PURCH - \$25000	59,189.00	
10-08	P1	10JT0000022	MORE DIRECT, INC.	09/04/09 09/04/09 COMP HARDWARE PURCH - \$25000	8,099.00	
10-16	P1	10JT0000051	XEROX CORPORATION	09/01/09 09/30/09 EQUIPMENT MAINTENANCE	46.00	
10-16	P1	10JT0000052	DO	09/01/09 09/30/09 EQUIPMENT MAINTENANCE	154.00	
10-16	P1	10JT0000053	DO	09/01/09 09/30/09 EQUIPMENT MAINTENANCE	342.00	
10-16	P1	10JT0000054	DO	09/01/09 09/30/09 EQUIPMENT MAINTENANCE	427.00	
10-16	P1	10JT0000055	DO	09/01/09 09/30/09 EQUIPMENT MAINTENANCE	366.00	
10-30	P1	10JT0000062	MORE DIRECT, INC.	09/28/09 09/28/09 COMP HARDWARE PURCH - \$25000	1,157.00	
10-30	P1	10JT0000056	XEROX CORPORATION	09/01/09 09/30/09 EQUIPMENT MAINTENANCE	427.00	
10-30	P1	10JT0000057	DO	09/01/09 09/30/09 EQUIPMENT MAINTENANCE	366.00	

10-30	P1	10JT0000058	DO	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	366.00
12-15	P1	10JT0000103	MORE DIRECT, INC.	08/13/09	08/13/09	COMP HARDWARE PURCH - \$25000	17,705.00
EQUIPMENT TOTALS:							110,389.74
NONPERSONNEL TOTALS:							319,970.01
OFFICE TOTALS:							320,114.24

PAGE REVOLVING FUND
FISCAL YEAR 2010 PAGE REVOLVING FUND
NONPERSONNEL

TRAVEL	20.50	20.50
PRINTING AND REPRODUCTION	704.50	704.50
OTHER SERVICES	3,450.33	3,450.33
SUPPLIES AND MATERIALS	1,085.30	1,085.30
NONPERSONNEL TOTALS:	5,260.63	5,260.63
OFFICE TOTALS:	5,260.63	5,260.63

NONPERSONNEL							
TRAVEL							
12-04	P1	10PG0000017	JONATHAN FOERSTER	11/09/09	11/09/09	TAXI, PARKING, TOLLS	9.75
12-04	P1	10PG0000018	DO	11/09/09	11/09/09	TAXI, PARKING, TOLLS	10.75
TRAVEL TOTALS:							20.50
PRINTING AND REPRODUCTION							
11-03	P1	10PG0000015	KEITH JEWELL	10/22/09	10/22/09	PRINTING AND REPRODUCTION	537.00
12-04	P1	10PG0000016	DAVID L. ANDRUKITUS, INC.	11/16/08	11/16/08	PRINTING AND REPRODUCTION	167.50
PRINTING AND REPRODUCTION TOTALS:							704.50
OTHER SERVICES							
12-18	P1	10PG0000023	CITIBANK GOV CARD SERVICE	09/29/09	10/28/09	RESIDENT ACTIVITIES	3,450.33
OTHER SERVICES TOTALS:							3,450.33
SUPPLIES AND MATERIALS							
10-26	P1	10PG0000003	CANADA DRY POTOMAC CO	10/08/09	10/08/09	FOOD & BEVERAGE	495.75
10-30	S1	DY091000422	.....	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	248.60
11-20	C1	NW200932304	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	16.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	24.00
11-20	C1	NW200932304	DO	10/07/09	10/07/09	BOTTLED WATER	45.00
11-20	C1	NW200932304	DO	10/31/09	10/31/09	BOTTLED WATER	2.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	16.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	24.00
12-24	C1	NW200935704	DO	11/05/09	11/05/09	BOTTLED WATER	59.95
12-24	C1	NW200935704	DO	11/09/09	11/09/09	BOTTLED WATER	150.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
12-24	C1	NW200935704	DO	11/30/09	11/30/09	BOTTLED WATER	2.00
SUPPLIES AND MATERIALS TOTALS:							1,085.30
NONPERSONNEL TOTALS:							5,260.63
OFFICE TOTALS:							5,260.63

FISCAL YEAR 2009 PAGE REVOLVING FUND
NONPERSONNEL

TRAVEL							
10-26	P1	10PG0000005	ALLYSON NULL	09/24/09	09/24/09	TAXI, PARKING, TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.						
FISCAL YEAR 2009 PAGE REVOLVING FUND—Con.						
10-26	P1	10PG0000006	ERICH O KOEHLER	07/13/09 07/13/09	PRIVATE OWNED VEHICLE MILEAGE	11.66
10-26	P1	10PG0000007	DO	07/30/09 07/30/09	PRIVATE OWNED VEHICLE MILEAGE	11.66
10-26	P1	10PG0000009	DO	09/03/09 09/03/09	PRIVATE OWNED VEHICLE MILEAGE	11.66
10-26	P1	10PG0000010	DO	09/15/09 09/15/09	PRIVATE OWNED VEHICLE MILEAGE	11.66
10-27	P1	10PG0000008	DO	08/26/09 08/26/09	PRIVATE OWNED VEHICLE MILEAGE	11.66
12-14	P1	10PG0000024	CITIBANK GOV CARD SERVICE	09/29/09 10/28/09	TAXI, PARKING, TOLLS	15.00
TRAVEL TOTALS:						83.30
PRINTING AND REPRODUCTION						
10-13	P1	10PG0000001	KEITH JEWELL	09/30/09 09/30/09	PRINTING AND REPRODUCTION	145.00
PRINTING AND REPRODUCTION TOTALS:						145.00
OTHER SERVICES						
10-02	P2	OFF0900108S	TROPICANA CHILLED DSD	09/24/09 09/24/09	NON-TECHNOLOGY SERVICE CONTRCT	222.48
10-08	P2	OFF0900108T	DO	11/14/08 11/14/08	NON-TECHNOLOGY SERVICE CONTRCT	197.76
10-21	P2	OFF0900108U	DO	11/14/08 11/14/08	NON-TECHNOLOGY SERVICE CONTRCT	296.64
10-28	P1	10PG0000014	CITIBANK GOV CARD SERVICE	08/29/09 09/26/09	RESIDENT ACTIVITIES	3,794.38
10-29	P2	OFF0900108V	TROPICANA CHILLED DSD	10/26/09 10/26/09	NON-TECHNOLOGY SERVICE CONTRCT	76.80
11-04	P2	OFF0900108W	DO	11/02/09 11/02/09	NON-TECHNOLOGY SERVICE CONTRCT	296.64
12-11	P2	OFF0900108X	DO	12/03/09 12/03/09	NON-TECHNOLOGY SERVICE CONTRCT	210.12
OTHER SERVICES TOTALS:						5,094.82
SUPPLIES AND MATERIALS						
10-02	P2	OFF0900089P	FREEDOMPAY	08/01/09 08/31/09	FOOD & BEVERAGE	1,274.85
10-08	C1	NW200928004	DEER PARK	08/31/09 08/31/09	BOTTLED WATER	16.00
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	24.00
10-08	C1	NW200928004	DO	08/21/09 08/21/09	BOTTLED WATER	89.90
10-08	C1	NW200928004	DO	08/31/09 08/31/09	BOTTLED WATER	2.00
10-16	P1	10PG0000002	DREW SWEAT	06/02/09 06/02/09	OFFICE SUPPLIES OUTSIDE	60.30
10-26	C1	NW200929606	DEER PARK	09/30/09 09/30/09	BOTTLED WATER	16.00
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	24.00
10-26	C1	NW200929606	DO	09/09/09 09/09/09	BOTTLED WATER	7.99
10-26	C1	NW200929606	DO	09/18/09 09/18/09	BOTTLED WATER	200.00
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	C1	NW200929606	DO	09/30/09 09/30/09	BOTTLED WATER	2.00
10-26	P1	10PG0000004	ERICH O KOEHLER	09/29/09 09/29/09	FOOD & BEVERAGE	32.24
10-26	P2	OFF0900089Q	FREEDOMPAY	09/01/09 09/30/09	FOOD & BEVERAGE	21,589.81
10-28	P1	10PG0000011	CITIBANK GOV CARD SERVICE	08/29/09 09/26/09	FOOD & BEVERAGE	10,005.46
10-28	P1	10PG0000013	DO	08/29/09 09/26/09	OFFICE SUPPLIES OUTSIDE	1,000.52
11-30	P2	OFF0900089R	FREEDOMPAY	10/01/09 10/31/09	FOOD & BEVERAGE	20,741.81
12-14	P1	10PG0000019	CITIBANK GOV CARD SERVICE	09/29/09 10/28/09	MEDICAL SUPPLIES	538.96
12-14	P1	10PG0000020	DO	09/29/09 10/28/09	FOOD & BEVERAGE	7,442.26
12-14	P1	10PG0000021	DO	09/29/09 10/28/09	HABITATION EXPENSES	828.99
12-14	P1	10PG0000022	DO	09/29/09 10/28/09	OFFICE SUPPLIES OUTSIDE	1,000.60
12-23	P2	OFF0900089S	FREEDOMPAY	11/01/09 11/30/09	FOOD & BEVERAGE	15,347.13
SUPPLIES AND MATERIALS TOTALS:						80,246.82

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EQUIPMENT									
10-15	F2	RN000028806	CALDWELL & GREGORY, INC.	09/30/09	09/30/09	EQUIPMENT PURCHASE - \$25000		1,546.50	
10-15	F2	RN000028806	DO	09/30/09	09/30/09	EQUIPMENT PURCHASE - \$25000		1,546.50	
10-15	F2	RN000028806	DO	09/30/09	09/30/09	EQUIPMENT PURCHASE - \$25000		1,546.50	
10-15	F2	RN000028806	DO	09/30/09	09/30/09	EQUIPMENT PURCHASE - \$25000		1,546.50	
10-15	F2	RN000028806	DO	09/30/09	09/30/09	EQUIPMENT PURCHASE - \$25000		1,404.00	
10-15	F2	RN000028806	DO	09/30/09	09/30/09	EQUIPMENT PURCHASE - \$25000		1,249.00	
10-28	P1	10PG0000012	CITIBANK GOV CARD SERVICE	08/29/09	09/26/09	EQUIPMENT MAINTENANCE		481.00	
EQUIPMENT TOTALS:								9,320.00	
NONPERSONNEL TOTALS:								94,889.94	
OFFICE TOTALS:								94,889.94	

ALLOWANCES & EXPENSES
FISCAL YEAR 2010 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	35.15	35.15
RENT, COMMUNICATION, UTILITIES	106,361.91	106,361.91
PRINTING AND REPRODUCTION	801.65	801.65
OTHER SERVICES	127,919.00	127,919.00
SUPPLIES AND MATERIALS	43,948.79	43,948.79
EQUIPMENT	29,458.01	29,458.01
SUPPLIES AND MATERIALS TOTALS:	308,524.51	308,524.51
OFFICE TOTALS:	308,524.51	308,524.51

SUPPLIES AND MATERIALS									
FRANKED MAIL									
11-19	O4	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL		23.71	
12-29	O4	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL		11.44	
FRANKED MAIL TOTALS:								35.15	
RENT, COMMUNICATION, UTILITIES									
10-19	P2	HCV1000026	VERIZON WIRELESS	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS		69.99	
10-21	P2	HCV1000084	DO	10/16/09	10/16/09	TELECOM SVC, EQUIP & TOLLS		209.97	
10-22	P2	HCV0902814	DO	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS		979.98	
10-22	P2	HCV0902814	DO	07/15/09	07/15/09	TELECOM SVC, EQUIP & TOLLS		239.98	
11-10	P2	HCV1000099	DO	10/19/09	10/19/09	TELECOM SVC, EQUIP & TOLLS		489.99	
11-12	P2	HCV1000008	AT&T MOBILITY	10/07/09	10/07/09	TELECOM SVC, EQUIP & TOLLS		249.99	
11-23	S3	09327G00025	.....	11/01/09	11/30/09	HIR GRAPHICS (TRANSFER)		73.00	
11-30	S5	DY0910B0166	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)		136.00	
11-30	S5	DY0910B0171	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)		8.00	
11-30	S5	DY0910B0379	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)		268.00	
11-30	S5	DY0910B0409	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)		276.00	
11-30	S5	DY0910B0447	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)		316.00	
11-30	S5	DY0910B0457	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)		178.00	
11-30	S5	DY0910B0550	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)		284.00	
11-30	S5	DY0910B0553	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)		692.80	
11-30	S5	DY0910B0575	.....	10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)		544.00	
11-30	S5	DY0910B0836	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)		457.50	
11-30	S5	DY0910B0840	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)		12.50	
11-30	S5	DY0910B1008	.....	10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)		575.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
11-30	S5	DY091081032	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	447.50	
11-30	S5	DY091081065	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	845.00	
11-30	S5	DY091081073	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	455.00	
11-30	S5	DY091081152	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	360.00	
11-30	S5	DY091081153	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	112.50	
11-30	S5	DY091081170	10/01/09 10/31/09	DC TEL SERVICE (TRANSFER)	2,232.50	
11-30	S5	DY091082149	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	3,460.35	
11-30	S5	DY091082185	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	1,538.46	
11-30	S5	DY091083235	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	3,691.57	
11-30	S5	DY091083405	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	2,125.80	
11-30	S5	DY091083609	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	11,472.42	
11-30	S5	DY091083668	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	4,177.78	
11-30	S5	DY091084171	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	2,227.85	
11-30	S5	DY091084181	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	206.79	
11-30	S5	DY091084272	10/01/09 10/31/09	DC TEL TOLLS (TRANSFER)	15,191.50	
11-30	S5	DY091087892	10/01/09 10/31/09	DISTRICT OFC TEL TOLLS (TRFR)	0.20	
12-01	P1	10DA0100053	11/18/09 11/18/09	TELECOM SVC, EQUIP & TOLLS	22.49	
12-14	P2	HCV1000225	11/06/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	69.99	
12-16	P2	HCV1000232	11/06/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	69.99	
12-16	P2	HCV1000232	11/06/09 11/06/09	TELECOM SVC, EQUIP & TOLLS	499.99	
12-21	P2	HCV1000256	11/12/09 11/12/09	TELECOM SVC, EQUIP & TOLLS	460.84	
12-21	P2	HCV1000256	11/12/09 11/12/09	TELECOM SVC, EQUIP & TOLLS	187.40	
12-28	S5	DY091100167	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	566.00	
12-28	S5	DY091100173	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	8.00	
12-28	S5	DY091100375	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	182.00	
12-28	S5	DY091100402	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	232.00	
12-28	S5	DY091100441	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	188.00	
12-28	S5	DY091100451	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	168.00	
12-28	S5	DY091100543	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	148.00	
12-28	S5	DY091100545	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	40.00	
12-28	S5	DY091100564	11/01/09 11/30/09	DC TEL EQUIP (TRANSFER)	773.00	
12-28	S5	DY091100816	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	457.50	
12-28	S5	DY091100820	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	12.50	
12-28	S5	DY091100982	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	575.00	
12-28	S5	DY091101006	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	447.50	
12-28	S5	DY091101039	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	845.00	
12-28	S5	DY091101047	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	447.50	
12-28	S5	DY091101126	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	307.50	
12-28	S5	DY091101127	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	112.50	
12-28	S5	DY091101143	11/01/09 11/30/09	DC TEL SERVICE (TRANSFER)	2,237.50	
12-28	S5	DY091102304	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	3,427.69	
12-28	S5	DY091102345	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	1,516.58	
12-28	S5	DY091103642	11/01/09 11/30/09	DC TEL TOLLS (TRANSFER)	3,835.26	

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12-28	S5	DY091103852		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	2,512.01
12-28	S5	DY091104103		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	10,353.99
12-28	S5	DY091104169	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	4,120.67
12-28	S5	DY091104782	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	3,092.66
12-28	S5	DY091104790	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	106.09
12-28	S5	DY091104902	.....	11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	13,662.65
12-28	S5	DY091108657	.....	11/01/09	11/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.20
12-30	P2	HCV1000342	VERIZON WIRELESS	11/23/09	11/23/09	TELECOM SVC, EQUIP & TOLLS	69.99
RENT, COMMUNICATION, UTILITIES TOTALS:							106,361.91
PRINTING AND REPRODUCTION							
10-29	P1	10SH0100028	DAVID L. ANDRUKITUS, INC.	10/06/09	10/06/09	PRINTING AND REPRODUCTION	33.50
11-03	P1	10NW0100041	ACCURATE WORD LLC.	10/14/09	10/14/09	PRINTING AND REPRODUCTION	140.85
11-03	P2	OSP68558	ACCURATE WORD, LLC	10/16/09	10/16/09	PRINTING AND REPRODUCTION	31.90
11-03	P1	10MW0100019	DAVID L. ANDRUKITUS, INC.	10/19/09	10/19/09	PRINTING AND REPRODUCTION	240.00
11-20	P1	10SH0100115	DO	11/04/09	11/04/09	PRINTING AND REPRODUCTION	33.50
11-20	P1	10SH0100118	DO	10/26/09	10/26/09	PRINTING AND REPRODUCTION	33.50
11-24	P1	10ML0100041	DO	10/14/09	10/14/09	PRINTING AND REPRODUCTION	75.00
12-07	P1	10RC0100072	ACCURATE WORD LLC.	11/19/09	11/19/09	PRINTING AND REPRODUCTION	39.90
12-07	P1	10ML0100083	DAVID L. ANDRUKITUS, INC.	11/16/09	11/16/09	PRINTING AND REPRODUCTION	75.00
12-09	P2	OSP68576	DO	10/13/09	10/13/09	PRINTING AND REPRODUCTION	65.00
12-11	P1	10SH0100143	DO	11/17/09	11/17/09	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							801.65
OTHER SERVICES							
10-20	P9	OSM00889710	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	5,150.00
10-20	P9	OFF09513A10	NJI MEDIA GROUP	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	33,750.00
10-22	P1	10DA0100021	ROBERT PIERSON	10/07/09	10/07/09	WEB DEV,HOSTNG,EMAIL & REL SVC	125.00
11-12	P7	200911112	FIRESIDE21	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-12	P7	200911112	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	350.00
11-12	P7	200911112	DO	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	585.00
11-20	P9	OSM00889711	HOUSECALL	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	5,150.00
11-20	P9	OFF09513A11	NJI MEDIA GROUP	11/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	33,750.00
12-02	P1	10NW0100058	OTM TECHNICAL SERVICES, LLC	10/01/09	11/15/09	WEB DEV,HOSTNG,EMAIL & REL SVC	4,250.00
12-11	P1	10A61300055	GSL SOLUTIONS	10/01/09	10/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	325.00
12-11	P1	10A61300056	DO	12/01/09	12/01/09	WEB DEV,HOSTNG,EMAIL & REL SVC	100.00
12-11	P1	10DS0100004	KINTERA, INC	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	3,059.00
12-18	P9	OSM00889712	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	5,150.00
12-18	P9	OFF09513A12	NJI MEDIA GROUP	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	33,750.00
12-24	HR	ACH423927	DO	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	-33,750.00
12-30	P1	10MW0100060	GSL SOLUTIONS	10/01/09	10/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	75.00
12-31	P1	10DA0100086	ACQUIA, INC	10/01/09	11/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	2,000.00
12-31	P9	OFFPRW513A12	NJI MEDIA GROUP	12/01/09	12/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	33,750.00
OTHER SERVICES TOTALS:							127,919.00
SUPPLIES AND MATERIALS							
10-09	P1	10DA0100006	ANTONIO PERONACE	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	29.00
10-09	P1	10DA0100007	DO	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	87.94
10-09	P1	10DA0100008	SHELEY M RUBINO	10/02/09	10/02/09	OFFICE SUPPLIES OUTSIDE	41.00
10-15	P1	10DA0100010	ANTONIO PERONACE	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	87.13
10-15	P1	10DA0100012	DO	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	31.78
10-15	P1	10DA0100009	GEORGE F SHEVLIN	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	230.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
10-15	P1	10DA0100013	10/04/09	10/04/09	OFFICE SUPPLIES OUTSIDE	7.41
10-22	P1	10MW0100008	10/14/09	10/14/09	OFFICE SUPPLIES OUTSIDE	259.38
10-28	C2	NW200930101	10/05/09	10/05/09	FOOD & BEVERAGE	257.63
10-28	C2	NW200930101	10/05/09	10/05/09	OFFICE SUPPLIES OUTSIDE	95.40
10-28	C2	NW200930101	10/13/09	10/13/09	FOOD & BEVERAGE	404.77
10-28	C2	NW200930101	10/13/09	10/13/09	OFFICE SUPPLIES OUTSIDE	62.85
10-30	S1	DY091000113	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	1,462.87
10-30	S1	DY091000279	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	912.80
10-30	S1	DY091000303	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	290.61
10-30	S1	DY091000336	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	107.88
10-30	S1	DY091000343	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	877.13
10-30	S1	DY091000426	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	479.09
10-30	S1	DY091000427	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	146.17
10-30	S1	DY091000441	10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	3,424.11
11-03	P1	10MW0100017	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	128.00
11-04	P1	10DA0100029	10/24/09	10/24/09	OFFICE SUPPLIES OUTSIDE	31.24
11-06	C2	NW200931001	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	-758.16
11-06	C2	NW200931001	10/20/09	10/20/09	FOOD & BEVERAGE	179.34
11-06	C2	NW200931001	10/26/09	10/26/09	FOOD & BEVERAGE	235.80
11-06	P1	10DA0100037	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	33.28
11-06	P1	10DA0100035	10/25/09	10/25/09	OFFICE SUPPLIES OUTSIDE	69.99
11-06	P1	10NW0100048	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	41.99
11-10	P2	OSS68559	10/06/09	10/06/09	OFFICE SUPPLIES OUTSIDE	71.58
11-10	P2	OSS68606	10/09/09	10/09/09	OFFICE SUPPLIES OUTSIDE	220.24
11-10	P2	OSS68632	10/15/09	10/15/09	OFFICE SUPPLIES OUTSIDE	440.48
11-13	P1	10DA0100044	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	477.35
11-13	P2	OSS68644	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	144.00
11-13	P2	OSS68644	10/16/09	10/16/09	OFFICE SUPPLIES OUTSIDE	83.00
11-18	P2	OSS68721	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	180.20
11-18	P2	OSS68721	10/26/09	10/26/09	OFFICE SUPPLIES OUTSIDE	255.92
11-18	P2	OSS68728	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	268.26
11-18	P2	OSS68748	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	18.76
11-24	C2	NW200932406	10/30/09	10/30/09	FOOD & BEVERAGE	123.63
11-24	C2	NW200932406	11/04/09	11/04/09	FOOD & BEVERAGE	235.80
11-24	C2	NW200932406	11/04/09	11/04/09	OFFICE SUPPLIES OUTSIDE	21.92
11-30	S1	DY091100112	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	451.37
11-30	S1	DY091100278	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	357.90
11-30	S1	DY091100302	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	254.74
11-30	S1	DY091100340	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	980.75
11-30	S1	DY091100421	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	377.76
11-30	S1	DY091100422	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	144.54
11-30	S1	DY091100436	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	1,965.21
12-01	P1	10DA0100052	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	8.93

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12-02	P1	10NW0100071	CITIBANK GOV CARD SERVICE	10/01/09	10/20/09	OFFICE SUPPLIES OUTSIDE	4,686.92
12-02	P1	10NW0100073	DO	10/19/09	10/19/09	OFFICE SUPPLIES OUTSIDE	69.00
12-02	P1	10NW0100065	KYLE WILLIAM NEVINS	11/13/09	11/13/09	OFFICE SUPPLIES OUTSIDE	31.45
12-03	P2	OSS68761	GEM LASER EXPRESS	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	561.98
12-03	P2	OSS68761	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	269.00
12-03	P2	OSS68805	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	700.00
12-03	P2	OSS68805	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	323.10
12-03	P2	OSS68805	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	75.93
12-03	P2	OSS68760	GEMPLASER	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	134.13
12-03	P2	OSS68760	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	172.52
12-03	P2	OSS68760	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	172.52
12-03	P2	OSS68760	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	172.52
12-03	P2	OSS68763	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	166.00
12-03	P2	OSS68763	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	288.00
12-03	P2	OSS68763	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	288.00
12-03	P2	OSS68763	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	288.00
12-03	P2	OSS68763	DO	10/30/09	10/30/09	OFFICE SUPPLIES OUTSIDE	323.10
12-03	P2	OSS68777	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	501.00
12-03	P2	OSS68778	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	624.00
12-03	P2	OSS68778	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	624.00
12-03	P2	OSS68778	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	624.00
12-03	P2	OSS68778	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	624.00
12-03	P2	OSS68778	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	624.00
12-03	P2	OSS68778	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	624.00
12-03	P2	OSS68806	DO	11/03/09	11/03/09	OFFICE SUPPLIES OUTSIDE	82.00
12-04	C2	NW200933801	BOISE CASCADE	11/16/09	11/16/09	FOOD & BEVERAGE	559.46
12-04	C2	NW200933801	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	95.40
12-04	P1	10NLO100061	KRISTEN FRAHLER CHAPLIN	11/12/09	11/12/09	OFFICE SUPPLIES OUTSIDE	70.52
12-04	P1	10NLO100062	WILLIAM PAUL GREENE	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE	65.84
12-07	P2	OSM41877	B&H PHOTO-VIDEO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	149.95
12-07	P2	OSM41877	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	239.92
12-07	P2	OSM41877	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	109.95
12-07	P2	OSM41877	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	49.89
12-07	P2	OSM41877	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	29.95
12-07	P2	OSM41877	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	18.95
12-07	P2	OSM41877	DO	11/19/09	11/19/09	OFFICE SUPPLIES OUTSIDE	39.95
12-07	P2	OSM42074	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	169.69
12-07	P2	OSM42074	DO	11/18/09	11/18/09	OFFICE SUPPLIES OUTSIDE	14.94
12-11	P2	OSS68634	ALLIANCE MICRO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	119.00
12-11	P2	OSS68634	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	338.00
12-11	P2	OSS68634	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	297.00
12-11	P2	OSS68679	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	125.22
12-11	P2	OSS68679	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	114.79
12-11	P1	10SH0100145	CAPITAL GIFTS AND AWARDS	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	1,148.81
12-11	P1	10RC0200022	PATRICK J ROTHWELL	11/02/09	11/02/09	OFFICE SUPPLIES OUTSIDE	29.00
12-15	P1	10DAO100072	ANTONIO PERONACE	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	41.99
12-17	P2	OSM42006	CDW GOVERNMENT INC	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	218.00
12-17	P2	OSM42006	DO	11/24/09	11/24/09	OFFICE SUPPLIES OUTSIDE	12.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 SUPPLIES AND MATERIALS—Con.						
12-17	P2	OSS68837	GEMPLASER	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	158.00
12-17	P2	OSS68837	DO	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	35.00
12-17	P2	OSS68837	DO	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	158.00
12-17	P2	OSS68837	DO	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	105.00
12-17	P2	OSS68837	DO	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	105.00
12-17	P2	OSS68837	DO	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	105.00
12-17	P2	OSS68837	DO	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	197.64
12-17	P2	OSS68837	DO	11/10/09 11/10/09	OFFICE SUPPLIES OUTSIDE	130.15
12-23	C2	NW200935701	BOISE CASCADE	12/01/09 12/01/09	FOOD & BEVERAGE	235.80
12-23	C2	NW200935701	DO	12/07/09 12/07/09	FOOD & BEVERAGE	340.38
12-23	C2	NW200935701	DO	12/07/09 12/07/09	FOOD & BEVERAGE	31.50
12-23	C2	NW200935701	DO	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE	27.18
12-23	C2	NW200935701	DO	12/08/09 12/08/09	OFFICE SUPPLIES OUTSIDE	19.49
12-23	C2	NW200935701	DO	12/11/09 12/11/09	FOOD & BEVERAGE	17.40
12-24	P1	10SH0100180	CITIBANK GOV CARD SERVICE	10/29/09 11/13/09	OFFICE SUPPLIES OUTSIDE	2,583.66
12-24	P1	10SH0100183	DO	11/16/09 11/16/09	OFFICE SUPPLIES OUTSIDE	375.00
12-28	IV	10A90100031	US HOUSE GIFT SHOP		OFFICE SUPPLIES OUTSIDE	702.05
12-28	IV	10A90100031	DO		OFFICE SUPPLIES OUTSIDE	82.65
12-31	S1	DY091200114	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	921.32
12-31	S1	DY091200279	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	384.17
12-31	S1	DY091200303	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	382.20
12-31	S1	DY091200336	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	429.94
12-31	S1	DY091200343	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	950.26
12-31	S1	DY091200425	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	304.53
12-31	S1	DY091200426	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	181.53
12-31	S1	DY091200440	.....	12/01/09 12/31/09	OFFICE SUPPLY (TRANSFER)	877.54
12-31	P1	10DA0100078	ANTONIO PERONACE	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	33.91
12-31	P1	10DA0100079	DO	12/14/09 12/14/09	OFFICE SUPPLIES OUTSIDE	57.75
12-31	P1	10DA0100080	DO	12/11/09 12/11/09	OFFICE SUPPLIES OUTSIDE	30.29
12-31	P2	OSS68940	GEMPLASER	11/18/09 11/18/09	OFFICE SUPPLIES OUTSIDE	142.02
12-31	P2	OSS68959	DO	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	133.68
12-31	P2	OSS68960	DO	11/19/09 11/19/09	OFFICE SUPPLIES OUTSIDE	105.00
SUPPLIES AND MATERIALS TOTALS:						43,948.79
EQUIPMENT						
10-30	S8	MA000909061	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	214.96
10-30	S8	MA000909471	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	519.72
10-30	S8	MA000909741	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	300.00
10-30	S8	MA000909769	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	501.00
10-30	S8	MA000909998	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	321.00
10-30	S8	MA000910254	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	190.00
10-30	S8	MA000910893	.....	10/01/09 10/31/09	EQUIPMENT MAINTENANCE	920.43
10-30	S8	MA000910899		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	425.00
10-30	S8	MA000910904		10/01/09 10/31/09	EQUIPMENT MAINTENANCE	861.00

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10-30	P1	10NL0100034	TUBEMOGUL	10/14/09	10/14/10	COMP SOFTWARE PURCH - \$10000	12,500.00
11-23	P1	10NW0100052	MATHEW L LIRA	11/09/09	11/09/09	COMP HARDWARE PURCH - \$25000	2,734.20
11-25	S8	MA000916224	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	300.00
11-25	S8	MA000916252	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	501.00
11-25	S8	MA000916478	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	321.00
11-25	S8	MA000916613	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	920.43
11-25	S8	MA000916733	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	190.00
11-25	S8	MA000917111	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	519.72
11-25	S8	MA000917233	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	502.00
11-25	S8	MA000917396	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	861.00
11-25	S8	MA000917653	.....	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	214.96
12-30	S8	MA000922560	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	300.00
12-30	S8	MA000922575	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	920.43
12-30	S8	MA000922826	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	438.50
12-30	S8	MA000923069	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	519.72
12-30	S8	MA000923072	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	190.00
12-30	S8	MA000923407	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	501.00
12-30	S8	MA000923427	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	502.00
12-30	S8	MA000923705	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	861.00
12-30	S8	MA000923971	.....	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	214.96
12-30	HV	10A90300134	PATRICK J ROTHWELL	12/01/09	12/01/09	COMP SOFTWARE PURCH - \$10000	1,192.98

EQUIPMENT TOTALS: 29,458.01
SUPPLIES AND MATERIALS TOTALS: 308,524.51
OFFICE TOTALS: 308,524.51

FISCAL YEAR 2009 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09	09/30/09	FRANKED MAIL	14.93
						FRANKED MAIL TOTALS:	14.93
			RENT, COMMUNICATION, UTILITIES				
10-01	P1	10DA0100001	THE KINGSMILL RESORT	02/05/09	02/07/09	EQUIPMENT RENTAL	45,000.00
10-06	P2	HCV0903284	VERIZON WIRELESS	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	99.99
10-06	P2	HCV0903284	DO	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	39.99
10-06	P2	HCV0903284	DO	09/09/09	09/09/09	TELECOM SVC, EQUIP & TOLLS	399.90
10-07	P1	10MW0100003	SARAH LYNN BIRCH	09/25/09	09/25/09	TELECOM SVC, EQUIP & TOLLS	67.47
10-09	P2	HCV0903323	VERIZON WIRELESS	09/14/09	09/14/09	TELECOM SVC, EQUIP & TOLLS	139.98
10-29	P1	10SH0100061	CITIBANK GOV CARD SERVICE	09/02/09	09/15/09	TELECOM SVC, EQUIP & TOLLS	495.12
10-30	S5	DY091000174	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	392.00
10-30	S5	DY091000180	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	8.00
10-30	S5	DY091000399	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	182.00
10-30	S5	DY091000427	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	100.00
10-30	S5	DY091000470	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	528.00
10-30	S5	DY091000482	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	423.65
10-30	S5	DY091000590	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	156.00
10-30	S5	DY091000592	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	32.00
10-30	S5	DY091000614	.....	09/01/09	09/30/09	DC TEL EQUIP (TRANSFER)	416.00
10-30	S5	DY091000881	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	457.50
10-30	S5	DY091000885	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.						
10-30	S5	DY091001053	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	575.00
10-30	S5	DY091001077	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	447.50
10-30	S5	DY091001110	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	827.50
10-30	S5	DY091001118	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	462.50
10-30	S5	DY091001197	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	360.00
10-30	S5	DY091001198	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	97.50
10-30	S5	DY091001216	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	2,232.50
10-30	S5	DY091002440	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	4,136.44
10-30	S5	DY091002474	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,568.71
10-30	S5	DY091003812	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	3,792.57
10-30	S5	DY091004022	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	1,743.81
10-30	S5	DY091004286	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	11,736.21
10-30	S5	DY091004357	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	5,962.95
10-30	S5	DY091004977	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	2,579.62
10-30	S5	DY091004987	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	85.73
10-30	S5	DY091005118	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	11,693.67
10-30	S5	DY091008950	09/01/09	09/30/09	DISTRICT OFC TEL TOLLS (TRFR)	0.20
11-02	P2	HCV0903488	10/02/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	449.80
11-02	P2	HCV0903488	10/02/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	149.90
12-16	P2	HCV0903444	10/01/09	10/01/09	TELECOM SVC, EQUIP & TOLLS	69.99
RENT, COMMUNICATION, UTILITIES TOTALS:						97,922.20
PRINTING AND REPRODUCTION						
10-05	P2	OSP58699	05/21/09	05/21/09	PRINTING AND REPRODUCTION	39.90
10-07	P1	10SH0100003	09/23/09	09/23/09	PRINTING AND REPRODUCTION	33.50
10-07	P1	10SH0100009	09/16/09	09/16/09	PRINTING AND REPRODUCTION	67.00
10-07	P1	10SH0100012	10/13/08	04/16/09	PRINTING AND REPRODUCTION	8.10
10-23	P1	10NW0100025	08/06/09	08/06/09	PRINTING AND REPRODUCTION	71.90
10-23	P1	10NW0100026	07/24/09	07/24/09	PRINTING AND REPRODUCTION	61.90
10-23	P1	10NW0100027	08/07/09	08/07/09	PRINTING AND REPRODUCTION	71.90
10-27	P2	OSP60145	08/27/09	08/27/09	PRINTING AND REPRODUCTION	71.90
10-27	P2	OSP60321	09/22/09	09/22/09	PRINTING AND REPRODUCTION	31.90
10-27	P2	OSP60749	09/24/09	09/24/09	PRINTING AND REPRODUCTION	61.90
10-27	P2	OSP68458	10/17/09	10/17/09	PRINTING AND REPRODUCTION	325.00
10-29	P1	10SH0100044	09/24/09	09/24/09	PRINTING AND REPRODUCTION	33.50
11-06	P1	10NW0100044	07/27/09	07/27/09	PRINTING AND REPRODUCTION	101.90
11-06	P1	10NW0100046	09/16/09	09/16/09	PRINTING AND REPRODUCTION	71.90
11-06	P1	10NW0100049	09/15/09	09/15/09	PRINTING AND REPRODUCTION	71.90
12-03	P2	OSP68485	11/11/09	11/11/09	PRINTING AND REPRODUCTION	61.90
12-28	P1	10ML0100097	08/26/09	08/26/09	PRINTING AND REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:						1,226.00
OTHER SERVICES						
10-07	P1	10ML0100001	09/01/09	09/30/09	WEB DEV,HOSTNG,EMAIL & REL SVC	5,203.50
10-07	P1	10ML0100002	08/01/09	08/31/09	WEB DEV,HOSTNG,EMAIL & REL SVC	6,020.00

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10-07	P1	10ML0100003	DO	07/01/09	07/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	10,094.00
10-14	P7	20091014	FIRESIDE21	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	350.00
10-14	P7	20091014	DO	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	282.26
10-14	P7	20091014	DO	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	585.00
10-16	P2	OSM41787	LOCKHEED MARTIN DESKTOP SOLUTI	09/30/09	09/30/09	EQUIPMENT INSTALLATION	4,995.00
10-20	P9	OPR09071910	CENTURUM, INC.	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	6,190.00
10-20	P9	OSM00883210	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,901.40
10-20	P9	OPC09000910	DEXTERANET	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	4,700.00
10-20	P9	OFF09036910	GSL SOLUTIONS	10/01/09	10/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
10-20	P9	OPR09037910	LOCKHEED MARTIN DESKTOP SOLUTI	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,606.95
10-20	P9	OPR09038110	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	8,176.01
10-20	P9	OPR09040810	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-20	P9	OPR09059310	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
10-20	P9	OSM00874210	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
10-20	P9	OSM00874410	DO	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,200.26
10-21	P1	10NW0100008	OTM TECHNICAL SERVICES, LLC	08/15/09	09/15/09	WEB DEV.HOSTNG.EMAIL & REL SVC	2,500.00
10-29	P1	10NL0100033	FIRESIDE21	07/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	23.75
10-30	P1	10DS0100001	ARTICULATED MAN, INC.	08/01/09	08/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,075.00
11-10	P1	10SH0100094	KINTERA, INC	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	3,059.00
11-20	P9	OPR09071911	CENTURUM, INC.	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	6,190.00
11-20	P9	OPC09000911	DEXTERANET	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	4,700.00
11-20	P9	OFF09036911	GSL SOLUTIONS	11/01/09	11/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
11-20	P9	OPR09037911	LOCKHEED MARTIN DESKTOP SOLUTI	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,606.95
11-20	P9	OPR09038111	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	8,176.01
11-20	P9	OPR09040811	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-20	P9	OPR09059311	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
11-20	P9	OSM00874211	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
11-20	P9	OSM00874411	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,200.26
12-01	P1	10RC0200018	EGOVMAIL TECHNOLOGIES LLC	07/28/09	09/27/09	WEB DEV.HOSTNG.EMAIL & REL SVC	27,000.00
12-04	P1	10NW0100075	OTM TECHNICAL SERVICES, LLC	09/15/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	1,250.00
12-10	P2	OSM41766	VARINSIC, INC.	11/16/09	11/16/09	TRAINING EXPENSES	4,750.00
12-11	P1	10A61300053	GSL SOLUTIONS	08/17/09	08/17/09	WEB DEV.HOSTNG.EMAIL & REL SVC	125.00
12-11	P1	10A61300054	DO	05/01/09	05/01/09	WEB DEV.HOSTNG.EMAIL & REL SVC	125.00
12-18	P9	OPR09071912	CENTURUM, INC.	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	6,190.00
12-18	P9	OPC09000912	DEXTERANET	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	4,700.00
12-18	P9	OFF09036912	GSL SOLUTIONS	12/01/09	12/31/09	WEB DEV.HOSTNG.EMAIL & REL SVC	150.00
12-18	P9	OPR09037912	LOCKHEED MARTIN DESKTOP SOLUTI	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,606.95
12-18	P9	OPR09038112	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	8,176.01
12-18	P9	OPR09040812	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P9	OPR09059312	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,975.00
12-18	P9	OSM00874212	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	2,077.00
12-18	P9	OSM00874412	DO	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,200.26
12-30	P1	10MW0100058	GSL SOLUTIONS	09/01/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	75.00
12-31	P1	10DA0100076	ACQUIA, INC	09/25/09	09/30/09	WEB DEV.HOSTNG.EMAIL & REL SVC	200.00
SUPPLIES AND MATERIALS							
10-01	P1	09MW0100241	SARAH LYNN BIRCH	09/27/09	09/27/09	OFFICE SUPPLIES OUTSIDE	28.32
10-01	P1	10DA0100002	SHELEY M RUBINO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	83.47
10-06	P2	OSS60750	GEMLASER	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	168.87
OTHER SERVICES TOTALS:							153,764.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.						
10-06	P2	OSS60751	DO	09/16/09 09/16/09 OFFICE SUPPLIES OUTSIDE	249.00	
10-06	P2	OSS60751	DO	09/16/09 09/16/09 OFFICE SUPPLIES OUTSIDE	432.00	
10-06	P2	OSS60775	DO	09/18/09 09/18/09 OFFICE SUPPLIES OUTSIDE	136.27	
10-07	C2	NW200928000	BOISE CASCADE	09/27/09 09/27/09 OFFICE SUPPLIES OUTSIDE	134.35	
10-07	C2	NW200928000	DO	09/27/09 09/27/09 FOOD & BEVERAGE	344.55	
10-07	C2	NW200928000	DO	09/27/09 09/27/09 OFFICE SUPPLIES OUTSIDE	16.05	
10-07	C2	NW200928001	DO	09/17/09 09/17/09 FOOD & BEVERAGE	209.06	
10-07	C2	NW200928001	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE	441.27	
10-07	C2	NW200928001	DO	09/16/09 09/16/09 FOOD & BEVERAGE	306.20	
10-07	C2	NW200928001	DO	09/21/09 09/21/09 FOOD & BEVERAGE	30.48	
10-07	C2	NW200928001	DO	09/23/09 09/23/09 FOOD & BEVERAGE	302.38	
10-07	P2	OSM39713	CDW GOVERNMENT INC	01/29/09 01/29/09 OFFICE SUPPLIES OUTSIDE	461.26	
10-07	P2	OSM39713	DO	01/29/09 01/29/09 OFFICE SUPPLIES OUTSIDE	19.77	
10-07	P2	OSM41483	DO	08/21/09 08/21/09 OFFICE SUPPLIES OUTSIDE	225.00	
10-07	P2	OSM41483	DO	08/21/09 08/21/09 OFFICE SUPPLIES OUTSIDE	15.00	
10-07	P1	10ML0100004	CITIBANK GOV CARD SERVICE	08/19/09 08/26/09 OFFICE SUPPLIES OUTSIDE	428.13	
10-07	P1	10ML0100005	DO	07/06/09 07/23/09 OFFICE SUPPLIES OUTSIDE	1,684.28	
10-09	P1	10ML0100012	DO	12/11/08 12/11/08 OFFICE SUPPLIES OUTSIDE	62.95	
10-14	P2	OSS60762	ALLIANCE MICRO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE	207.00	
10-14	P2	OSS60762	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE	178.00	
10-14	P2	OSS60762	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE	178.00	
10-14	P2	OSS60762	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE	178.00	
10-14	P2	OSS60762	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE	25.00	
10-14	P2	OSS60762	DO	09/17/09 09/17/09 OFFICE SUPPLIES OUTSIDE	48.00	
10-14	P2	OSS60762	DO	09/17/09 09/17/09 PUBLICATION REF MATERIAL	15.00	
10-14	P2	OSS60762	DO	09/17/09 09/17/09 PUBLICATION REF MATERIAL	15.00	
10-16	P1	10RC0100011	CITIBANK GOV CARD SERVICE	09/09/09 09/09/09 OFFICE SUPPLIES OUTSIDE	114.43	
10-16	P1	10RC0100012	DO	09/18/09 09/18/09 OFFICE SUPPLIES OUTSIDE	67.10	
10-16	P1	10NL0100004	FAXPLUS, INC /MARKET DEV	07/29/09 07/29/09 OFFICE SUPPLIES OUTSIDE	1,406.75	
10-16	P1	10NL0100005	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	1,185.77	
10-16	P1	10NL0100006	DO	09/30/09 09/30/09 OFFICE SUPPLIES OUTSIDE	690.00	
10-16	P1	10NL0100007	JOE RAGAN'S COFFEE LTD	09/14/09 09/14/09 OFFICE SUPPLIES OUTSIDE	130.89	
10-21	P1	10NW0100012	CAPITOL IDEA TECHNOLOGY, INC.	03/09/09 03/09/09 OFFICE SUPPLIES OUTSIDE	400.00	
10-21	P1	10NW0100005	CITIBANK GOV CARD SERVICE	09/07/09 09/21/09 OFFICE SUPPLIES OUTSIDE	246.10	
10-21	P2	OSS68534	GEM LASER EXPRESS	09/30/09 09/30/09 OFFICE SUPPLIES OUTSIDE	329.70	
10-21	P2	OSS68486	GEMLASER	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	520.00	
10-21	P2	OSS68497	DO	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	350.00	
10-21	P2	OSS68527	DO	09/30/09 09/30/09 OFFICE SUPPLIES OUTSIDE	1,580.00	
10-22	P1	10NW0100016	MATHEW L LIRA	09/16/09 09/16/09 OFFICE SUPPLIES OUTSIDE	194.23	
10-22	P1	10NW0100014	STEVEN JOHNSTON	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	8.39	
10-23	P1	10NL0100024	KRISTEN FRAHLEY CHAPLIN	09/26/09 09/26/09 OFFICE SUPPLIES OUTSIDE	45.19	
10-28	P2	OSS60795	ALLIANCE MICRO	09/22/09 09/22/09 OFFICE SUPPLIES OUTSIDE	120.00	
10-28	C2	NW200930101	BOISE CASCADE	09/29/09 09/29/09 OFFICE SUPPLIES OUTSIDE	2,086.29	

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10-29	P1	10SH0100054	CITIBANK GOV CARD SERVICE	09/01/09	09/25/09	OFFICE SUPPLIES OUTSIDE	1,253.96
10-29	P1	10SH0100077	MORE DIRECT, INC.	06/02/09	06/02/09	OFFICE SUPPLIES OUTSIDE	473.90
10-29	P1	10SH0100078	DO	06/09/09	06/09/09	OFFICE SUPPLIES OUTSIDE	578.00
10-29	P1	10SH0100079	DO	06/17/09	06/17/09	OFFICE SUPPLIES OUTSIDE	1,434.00
10-29	P1	10SH0100080	DO	06/25/09	06/25/09	OFFICE SUPPLIES OUTSIDE	222.00
10-29	P1	10SH0100081	DO	07/20/09	07/20/09	OFFICE SUPPLIES OUTSIDE	45.00
10-29	P1	10SH0100082	DO	07/21/09	07/21/09	OFFICE SUPPLIES OUTSIDE	414.00
10-29	P1	10SH0100083	DO	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	250.00
10-30	P1	10DS0100002	B&H PHOTO-VIDEO	09/24/09	09/24/09	OFFICE SUPPLIES OUTSIDE	1,474.09
10-30	P2	OSM41526	CDW GOVERNMENT INC	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	145.00
10-30	P2	OSM41526	DO	10/01/09	10/01/09	OFFICE SUPPLIES OUTSIDE	9.99
10-30	P2	OSM41571	DO	09/29/09	09/29/09	OFFICE SUPPLIES OUTSIDE	19.77
10-30	IV	10A90100001	US HOUSE GIFT SHOP			OFFICE SUPPLIES OUTSIDE	499.45
11-03	P2	OSM41412	CDW GOVERNMENT INC			OFFICE SUPPLIES OUTSIDE	202.06
11-09	P1	10DA0100040	GEORGE F SHEVLIN	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	46.68
11-23	P1	10NL0100051	CITIBANK GOV CARD SERVICE	09/30/09	10/16/09	OFFICE SUPPLIES OUTSIDE	1,235.77
11-23	P1	10SH0100132	DO	09/29/09	10/12/09	OFFICE SUPPLIES OUTSIDE	248.20
11-24	P2	OSM41460	DELL DIRECT SALES	08/26/09	08/26/09	OFFICE SUPPLIES OUTSIDE	2,008.80
12-04	P1	10NW0100079	MATHEW L LIRA	08/27/09	08/27/09	OFFICE SUPPLIES OUTSIDE	349.00
12-07	P1	10ML0100075	CITIBANK GOV CARD SERVICE	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	34.90
12-07	P2	OSS60829	OFFICE MAX SOLUTIONS	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	61.76
12-08	P2	OSM41764	VARINSIC, INC.	11/18/08	11/18/09	OFFICE SUPPLIES OUTSIDE	269.99
12-08	P2	OSM41764	DO	11/18/08	11/18/09	OFFICE SUPPLIES OUTSIDE	29.00
12-08	P2	OSM41764	DO	11/18/08	11/18/09	OFFICE SUPPLIES OUTSIDE	472.00
12-08	P2	OSM41764	DO	11/18/08	11/18/09	OFFICE SUPPLIES OUTSIDE	4,019.00
12-08	P2	OSM41764	DO	11/18/08	11/18/09	OFFICE SUPPLIES OUTSIDE	117.00
12-08	P2	OSM41764	DO	11/18/08	11/18/09	OFFICE SUPPLIES OUTSIDE	505.50
12-10	P2	OSM41767	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	1,463.05
12-10	P2	OSM41767	DO	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	2,808.40
12-16	P2	OSM41530	DO	09/10/09	09/10/09	OFFICE SUPPLIES OUTSIDE	1,263.00
SUPPLIES AND MATERIALS TOTALS:							38,050.77
EQUIPMENT							
10-01	P2	OSM89718	HIGHLY RELIABLE SYSTEMS	02/05/09	05/02/09	WARRANTIES	317.00
10-06	F2	RN000028713	DO	09/23/09	09/23/09	COMP HARDWARE PURCH - \$25000	3,821.00
10-08	F2	RN000028752	ALLIANCE MICRO	10/02/09	10/02/09	COMP HARDWARE PURCH - \$25000	1,285.00
10-13	P1	10A61300007	MORE DIRECT, INC.	08/25/09	08/25/09	EQUIPMENT PURCHASE - \$25000	6,268.00
10-13	P1	10A61300008	DO	08/25/09	08/25/09	EQUIPMENT PURCHASE - \$25000	1,768.00
10-20	F2	RN000028877	MOREDIRECT.COM CORPORATE	10/14/09	10/14/09	COMP HARDWARE PURCH - \$25000	4,573.27
10-20	P2	OSM91605	DO	07/13/09	07/13/09	WARRANTIES	256.29
10-21	F2	RW000028897	XEROX CORPORATION	09/29/09	09/29/09	OFFICE EQUIPMENT GREATER THAN \$25000	26,250.00
10-27	P1	10A61300012	MORE DIRECT, INC.	06/19/09	06/19/09	COMP SOFTWARE PURCH - \$10000	3,789.00
10-27	P1	10A61300013	DO	06/22/09	06/22/09	COMP HARDWARE PURCH - \$25000	4,977.00
10-27	P1	10A61300014	DO	08/06/09	08/06/09	COMP HARDWARE PURCH - \$25000	5,596.00
10-30	HV	10A90100007	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	-13.40
10-30	S8	MA000911139	.....	09/01/09	09/30/09	EQUIPMENT MAINTENANCE	5.67
10-30	P1	10DS0100003	AUTOMATED SIGNATURE TECH	04/26/09	04/25/10	WARRANTIES	499.00
10-30	P2	OSM41571	CDW GOVERNMENT INC	09/29/09	09/29/09	COMP SOFTWARE PURCH - \$10000	766.55
11-03	P2	OSM39362	DO	01/13/09	01/13/09	COMP SOFTWARE PURCH - \$10000	1,280.00
11-04	P2	OSM41788	SOFTCHOICE	09/30/09	09/30/09	WARRANTIES	16,418.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 SUPPLIES AND MATERIALS—Con.						
11-04	P2	OSM41788	DO	09/30/09 09/30/09 WARRANTIES		2,463.04
11-06	F2	RN000029032	DELL DIRECT SALES	10/05/09 10/05/09 COMP HARDWARE PURCH - \$25000		1,039.51
11-06	F2	RN000029032	DO	10/05/09 10/05/09 COMP HARDWARE PURCH - \$25000		1,039.51
11-06	F2	RN000029032	DO	10/05/09 10/05/09 COMP HARDWARE PURCH - \$25000		1,039.51
11-06	F2	RN000029032	DO	10/05/09 10/05/09 COMP HARDWARE PURCH - \$25000		1,039.51
11-06	F2	RN000029032	DO	10/05/09 10/05/09 COMP HARDWARE PURCH - \$25000		1,039.51
11-06	F2	RN000029032	DO	10/05/09 10/05/09 COMP HARDWARE PURCH - \$25000		1,039.51
11-06	F2	RN000029032	DO	10/05/09 10/05/09 COMP HARDWARE PURCH - \$25000		1,039.51
11-06	F2	RN000029032	DO	10/05/09 10/05/09 COMP HARDWARE PURCH - \$25000		1,039.51
11-06	F2	RN000029032	DO	10/05/09 10/05/09 COMP HARDWARE PURCH - \$25000		1,039.51
11-12	F2	RN000029078	DO	10/19/09 10/19/09 COMP HARDWARE PURCH - \$25000		6,671.58
11-12	F2	RN000029078	DO	10/19/09 10/19/09 COMP HARDWARE PURCH - \$25000		7,789.85
11-12	F2	RN000029078	DO	10/19/09 10/19/09 COMP HARDWARE PURCH - \$25000		5,966.42
11-12	F2	RN000029078	DO	10/19/09 10/19/09 COMP HARDWARE PURCH - \$25000		1,347.54
11-12	F2	RN000029078	DO	10/19/09 10/19/09 COMP HARDWARE PURCH - \$25000		1,347.54
11-12	F2	RN000029078	DO	10/19/09 10/19/09 COMP HARDWARE PURCH - \$25000		1,347.54
11-12	F2	RN000029078	DO	10/19/09 10/19/09 COMP HARDWARE PURCH - \$25000		1,347.54
11-12	F2	RN000029078	DO	10/19/09 10/19/09 COMP HARDWARE PURCH - \$25000		1,347.54
11-12	F2	RN000029078	DO	10/19/09 10/19/09 COMP HARDWARE PURCH - \$25000		1,347.54
11-23	F2	RN000029154	HELLO DIRECT	11/13/09 11/13/09 COMP HARDWARE PURCH - \$25000		1,067.00
12-04	P1	10NW0100078	AMERICAN BUSINESS TECHNOLOGY	09/09/09 09/09/09 EQUIPMENT MAINTENANCE		672.35
12-08	P2	OSM41765	VARINSIC, INC.	11/05/09 11/05/09 COMP SOFTWARE PURCH - \$10000		2,935.10
12-08	P2	OSM41765	DO	11/05/09 11/05/09 EQUIPMENT MAINTENANCE		1,146.54
12-10	F1	NN000029379	LOCKHEED MARTIN DESKTOP SOLUTI	08/31/09 08/31/09 EQUIPMENT MAINTENANCE		3,300.00
12-10	P2	OSM41766	VARINSIC, INC.	11/16/09 11/16/09 COMP SOFTWARE PURCH - \$10000		2,875.20
12-10	P2	OSM41766	DO	11/16/09 11/16/09 EQUIPMENT MAINTENANCE		1,169.94
12-10	P2	OSM41766	DO	11/16/09 11/16/09 COMP SOFTWARE PURCH - \$10000		4,390.20
12-10	P2	OSM41766	DO	11/16/09 11/16/09 COMP SOFTWARE PURCH - \$10000		2,123.50
12-10	P2	OSM41766	DO	11/16/09 11/16/09 COMP SOFTWARE PURCH - \$10000		47.00
12-10	P2	OSM41767	DO	10/22/09 10/22/09 COMP SOFTWARE PURCH - \$10000		1,020.56
12-15	F1	NN000029419	AMERICAN BUSINESS TECHNOLOGY	09/09/09 09/09/09 EQUIPMENT MAINTENANCE		672.35
12-15	F2	RN000029433	FAXPLUS, INC /MARKET DEV	11/24/09 11/24/09 COMP HARDWARE PURCH - \$25000		2,310.00
12-15	F2	RN000029433	DO	11/24/09 11/24/09 COMP HARDWARE PURCH - \$25000		2,310.00
12-22	F2	RN000029525	DELL DIRECT SALES	11/24/09 11/24/09 COMP HARDWARE PURCH - \$25000		511.75
12-22	F2	RN000029525	DO	11/24/09 11/24/09 COMP HARDWARE PURCH - \$25000		1,738.01
12-22	P2	OSM91378	DO	05/31/09 05/31/09 WARRANTIES		50.00
					EQUIPMENT TOTALS:	147,567.59
INSURANCE CLAIMS & INDEMNITIES						
10-19	P1	10HC0000002	ROBERT WEHAGEN III	08/06/09 08/06/09 FEDERAL TORT CLAIMS		187.24
12-17	P1	10HC0000007	JIM WILBANKS	08/11/09 08/11/09 FEDERAL TORT CLAIMS		158.99
					INSURANCE CLAIMS & INDEMNITIES TOTALS:	346.23
					SUPPLIES AND MATERIALS TOTALS:	438,892.29

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						OFFICE TOTALS:	438,892.29
FISCAL YEAR 2008 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
PRINTING AND REPRODUCTION							
11-04	HR	479577	GETTY IMAGES INC	05/08/08	05/08/08	PRINTING AND REPRODUCTION	-49.00
						PRINTING AND REPRODUCTION TOTALS:	-49.00
						SUPPLIES AND MATERIALS TOTALS:	-49.00
						OFFICE TOTALS:	-49.00
ALLOWANCES & EXPENSES							
FISCAL YEAR 2010 OFFICIAL MAIL							
OFFICIAL MAIL							
FRANKED MAIL						18,153.36	18,153.36
						OFFICIAL MAIL TOTALS:	18,153.36
						OFFICE TOTALS:	18,153.36
OFFICIAL MAIL							
FRANKED MAIL							
11-19	04	NW200900100	UNITED STATES POSTAL SERVICE	10/01/09	10/31/09	FRANKED MAIL	4,705.04
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	8.93
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	16.19
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	4,849.78
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	0.88
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	44.17
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	26.02
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	381.45
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	44.47
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	13.36
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	20.40
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	3.46
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	53.99
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	252.96
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	4,605.14
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	8.84
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	19.31
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	2,691.23
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	1.39
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	37.59
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	3.41
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	219.10
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	15.24
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	5.18
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	6.54
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	4.00
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	25.30
12-29	04	NW200901101	DO	11/01/09	11/30/09	FRANKED MAIL	89.99
						FRANKED MAIL TOTALS:	18,153.36
						OFFICIAL MAIL TOTALS:	18,153.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 OFFICIAL MAIL—Con.						
					OFFICE TOTALS:	18,153.36
FISCAL YEAR 2009 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
10-23	04	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09 FRANKED MAIL		4,607.33
10-23	04	NW200920900	DO	09/01/09 09/30/09 FRANKED MAIL		5.47
10-23	04	NW200920900	DO	09/01/09 09/30/09 FRANKED MAIL		9.83
10-23	04	NW200920900	DO	09/01/09 09/30/09 FRANKED MAIL		1,089.38
10-23	04	NW200920900	DO	09/01/09 09/30/09 FRANKED MAIL		250.61
10-23	04	NW200920900	DO	09/01/09 09/30/09 FRANKED MAIL		38.33
10-23	04	NW200920900	DO	09/01/09 09/30/09 FRANKED MAIL		590.57
10-23	04	NW200920900	DO	09/01/09 09/30/09 FRANKED MAIL		33.00
10-23	04	NW200920900	DO	09/01/09 09/30/09 FRANKED MAIL		13.48
10-23	04	NW200920900	DO	09/01/09 09/30/09 FRANKED MAIL		23.74
10-23	04	NW200920901	DO	09/01/09 09/30/09 FRANKED MAIL		14.84
10-23	04	NW200920901	DO	09/01/09 09/30/09 FRANKED MAIL		527.90
					FRANKED MAIL TOTALS:	7,204.48
					OFFICIAL MAIL TOTALS:	7,204.48
					OFFICE TOTALS:	7,204.48
FISCAL YEAR 2010 MISC - AUTOMOBILES						
MISC - AUTOMOBILES						
					TRAVEL	33,543.82
					SUPPLIES AND MATERIALS	670.02
					MISC - AUTOMOBILES TOTALS:	34,213.84
					OFFICE TOTALS:	34,213.84
MISC - AUTOMOBILES						
TRAVEL						
10-20	P9	AE3A01L0910	DONLEN GOVERNMENT SERVICES INC	10/01/09 10/31/09 AUTOMOBILE LEASES		1,199.00
10-20	P9	AE3A02L0910	DO	10/01/09 10/31/09 AUTOMOBILE LEASES		1,062.00
10-20	P9	AE3A03L0910	DO	10/01/09 10/31/09 AUTOMOBILE LEASES		1,152.00
10-20	P9	AE3A04L0910	DO	10/01/09 10/31/09 AUTOMOBILE LEASES		1,002.00
10-20	P9	AE3A05L0910	DO	10/01/09 10/31/09 AUTOMOBILE LEASES		1,092.00
10-20	P9	AE3A06L0910	DO	10/01/09 10/31/09 AUTOMOBILE LEASES		1,062.00
10-20	P9	AE3A07L0910	DO	10/01/09 10/31/09 AUTOMOBILE LEASES		1,199.00
10-20	P9	AE3A08L0910	DO	10/01/09 10/31/09 AUTOMOBILE LEASES		1,199.00
10-20	P9	AE3A09L0910	DO	10/01/09 10/31/09 AUTOMOBILE LEASES		1,263.00
10-29	P1	10EP0000009	JOHN C. COUGHLIN	10/14/09 10/21/09 GASOLINE		112.83
11-18	P1	10AE3A00012	CHRYSLER MOTORS CORPORATION	10/01/09 10/31/09 AUTOMOBILE LEASES		589.00
11-18	P1	10AE3A00013	DO	10/01/09 10/31/09 AUTOMOBILE LEASES		493.00
11-20	P9	AE3A01L0911	DONLEN GOVERNMENT SERVICES INC	11/01/09 11/30/09 AUTOMOBILE LEASES		1,199.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 MISC - AUTOMOBILES—Con.						
RENT, COMMUNICATION, UTILITIES						
10-13	P1	10AE3A00001	XM SATELLITE RADIO	08/30/09 09/11/09 UTILITIES		113.18
RENT, COMMUNICATION, UTILITIES TOTALS:						113.18
SUPPLIES AND MATERIALS						
10-28	P1	10AE3A00007	KOONS OF TYSONS CORNER	07/16/09 07/16/09 AUTOMOBILE EXPENSES		470.95
10-28	P1	10AE3A00008	DO	07/16/09 07/16/09 AUTOMOBILE EXPENSES		353.21
10-28	P1	10AE3A00009	DO	07/16/09 07/16/09 AUTOMOBILE EXPENSES		353.21
10-28	P1	10AE3A00010	DO	07/16/09 07/16/09 AUTOMOBILE EXPENSES		202.27
SUPPLIES AND MATERIALS TOTALS:						1,379.64
MISC - AUTOMOBILES TOTALS:						13,163.12
OFFICE TOTALS:						13,163.12
FISCAL YEAR 2010 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL					718.46	718.46
MISC - GRATUITIES TOTALS:					718.46	718.46
OFFICE TOTALS:					718.46	718.46
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
12-09	HV	10A90100033	JAMES R HOLLERAN	12/01/09 12/31/09 GRATUITIES		718.46
BENEFITS TO FORMER PERSONNEL TOTALS:						718.46
MISC - GRATUITIES TOTALS:						718.46
OFFICE TOTALS:						718.46
FISCAL YEAR 2009 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
10-06	P1	10HC0000001	GLENDIA K. STRADER	08/19/09 08/19/09 GRATUITIES		500.00
BENEFITS TO FORMER PERSONNEL TOTALS:						500.00
MISC - GRATUITIES TOTALS:						500.00
OFFICE TOTALS:						500.00
FISCAL YEAR 2010 MISC - RECEPTIONS						
MISC - RECEPTIONS						
OTHER SERVICES					648.40	648.40
SUPPLIES AND MATERIALS					7,552.56	7,552.56
MISC - RECEPTIONS TOTALS:					8,200.96	8,200.96
OFFICE TOTALS:					8,200.96	8,200.96
MISC - RECEPTIONS						
OTHER SERVICES						
12-02	IV	10A90100023	US HOUSE GIFT SHOP	REPRESENTATIONAL EXPENSES		648.40
OTHER SERVICES TOTALS:						648.40

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SUPPLIES AND MATERIALS									
11-17	P1	10IR0000049	CAPITOLHOST	10/06/09	10/06/09	FOOD & BEVERAGE		420.24	
11-17	P1	10IR0000050	DO	10/06/09	10/06/09	FOOD & BEVERAGE		405.00	
11-17	P1	10IR0000051	DO	10/07/09	10/07/09	FOOD & BEVERAGE		663.70	
11-17	P1	10IR0000052	DO	10/07/09	10/07/09	FOOD & BEVERAGE		541.12	
12-15	P1	10IR0000090	DO	11/17/09	11/17/09	FOOD & BEVERAGE		663.70	
12-15	P1	10IR0000091	DO	11/06/09	11/06/09	FOOD & BEVERAGE		366.80	
12-15	P1	10IR0000092	DO	12/03/09	12/03/09	FOOD & BEVERAGE		4,492.00	
SUPPLIES AND MATERIALS TOTALS:								7,552.56	
MISC - RECEPTIONS TOTALS:								8,200.96	
OFFICE TOTALS:								8,200.96	

FISCAL YEAR 2009 MISC - RECEPTIONS

MISC - RECEPTIONS									
OTHER SERVICES									
10-08	IV	10A90100002	US HOUSE GIFT SHOP			REPRESENTATIONAL EXPENSES		56.70	
OTHER SERVICES TOTALS:								56.70	
SUPPLIES AND MATERIALS									
10-01	P1	09IR0000439	HON. WILLIAM DELAHUNT	09/16/09	09/16/09	FOOD & BEVERAGE		472.59	
10-09	P1	10IR0000008	CAPITOLHOST	09/15/09	09/15/09	FOOD & BEVERAGE		468.32	
10-29	P1	10IR0000034	DO	09/30/09	09/30/09	FOOD & BEVERAGE		558.77	
SUPPLIES AND MATERIALS TOTALS:								1,499.68	
MISC - RECEPTIONS TOTALS:								1,556.38	
OFFICE TOTALS:								1,556.38	

FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION	25,147.53	25,147.53
PERSONNEL BENEFITS	64,140,151.30	64,140,151.30
OTHER SERVICES	298,288.00	298,288.00
GOVERNMENT CONTRIBUTIONS TOTALS:	64,463,586.83	64,463,586.83
OFFICE TOTALS:	64,463,586.83	64,463,586.83

GOVERNMENT CONTRIBUTIONS									
PERSONNEL COMPENSATION									
11-02	P1	10HC0000004	ANDREW D. SPETH	10/01/09	10/31/09	SPECIAL PERSONNEL SERVICES		8,382.51	
11-25	P1	10HC0000005	DO	11/01/09	11/30/09	SPECIAL PERSONNEL SERVICES		8,382.51	
12-28	P1	10HC0000008	DO	12/01/09	12/31/09	SPECIAL PERSONNEL SERVICES		8,382.51	
PERSONNEL COMPENSATION TOTALS:								25,147.53	
PERSONNEL BENEFITS									
12-29	S7	0936410001	.....	12/01/09	12/31/09	TRANSIT BENEFITS		226,869.29	
10-01	HR	PR275565	NELSON,KARL G	02/01/09	02/28/09	LEAVE WITHOUT PAY (LWOP)		-356.59	
10-01	HR	PR275565	ROSENBERG,JENNY T	03/01/09	03/31/09	LEAVE WITHOUT PAY (LWOP)		-92.44	
10-06	HR	471204	OFFICE OF HUMAN RESOURCES	10/05/09	10/05/09	LEAVE WITHOUT PAY (LWOP)		-1,203.14	
10-06	HR	471204	DO	10/06/09	10/06/09	LEAVE WITHOUT PAY (LWOP)		-1,755.89	
10-09	P1	10WA0700019	MICHAEL DECESARE	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC		135.80	
10-09	P1	10WA0700018	RITA P STEWART	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC		72.00	
10-13	P1	10PA1300009	JOSEPH MACNEAL, JR.	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC		142.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-13	P1	10NY1100036	VERONICA AVEIS	10/01/09 10/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-14	P1	10TX3100007	KEENAN WRIGHT	10/01/09 10/31/09	TRANSIT BENEFITS-DISTRICT OFC	50.00
10-14	P1	10AL0100015	MARGARET BROOKS CHEW	10/01/09 10/31/09	TRANSIT BENEFITS-DISTRICT OFC	100.00
10-14	P1	10NY1100046	MICHELLE T. WILKES	10/01/09 10/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-14	P1	10OH0400016	SCOTT T HENRY	10/01/09 10/31/09	TRANSIT BENEFITS	149.60
10-15	P1	10OH0400017	DARIN B MILLER	10/01/09 10/30/09	TRANSIT BENEFITS	57.20
10-15	HR	PR282625	OFFICE OF HUMAN RESOURCES	10/13/09 10/13/09	LEAVE WITHOUT PAY (LWOP)	-928.77
10-16	P1	10SY0000016	CASEY L. MILLER	10/01/09 10/31/09	TRANSIT BENEFITS	75.00
10-16	P1	10SY0000018	EMILY L. PHELPS	10/01/09 10/31/09	TRANSIT BENEFITS	80.00
10-16	P1	10NY0600011	JASON HILLIARD	10/01/09 10/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-16	P1	10SY0000019	JENNIFER SCOLESE	10/01/09 10/31/09	TRANSIT BENEFITS	86.00
10-16	P1	10SY0000017	JONATHAN M. PFEIFER	10/01/09 10/31/09	TRANSIT BENEFITS	149.10
10-16	P1	10SY0000015	MCCONNELL DICKSON	10/01/09 10/31/09	TRANSIT BENEFITS	120.00
10-16	P1	10PA1300010	SCOTT LOEFFLER	10/01/09 10/31/09	TRANSIT BENEFITS-DISTRICT OFC	181.00
10-19	P6	200910503	ACS	10/01/09 10/31/09	STUDENT LOAN PAYMENT	250.00
10-19	P6	200910539	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	500.00
10-19	P6	200910684	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	100.00
10-19	P6	200910595	AMERICAN EDUCATION SERVICES	10/01/09 10/31/09	STUDENT LOAN PAYMENT	500.00
10-19	P6	200910770	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910798	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	189.00
10-19	P6	2009102246	CHASE STUDENT LOAN SVCING CTR	10/01/09 10/31/09	STUDENT LOAN PAYMENT	500.00
10-19	P6	200910746	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910803	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	2009101899	CITIBANK STUDENT LOANS	10/01/09 10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	2009102082	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	2009102277	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	500.00
10-19	P6	200910583	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	500.00
10-19	P6	200910689	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910738	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910868	COLLEGE FOUNDATION, INC.	10/01/09 10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910504	EDAMERICA	10/01/09 10/31/09	STUDENT LOAN PAYMENT	283.00
10-19	P6	200910858	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	458.28
10-19	P6	2009102260	GREAT LAKES HIGHER ED SVC CORP	10/01/09 10/31/09	STUDENT LOAN PAYMENT	279.00
10-19	P6	200910413	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910697	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910865	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910926	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P1	10PA0800015	MADELEINE WILLE	10/01/09 10/31/09	TRANSIT BENEFITS-DISTRICT OFC	163.00
10-19	P6	2009102261	MISSOURI HIGHER ED LOAN AUTH	10/01/09 10/31/09	STUDENT LOAN PAYMENT	554.00
10-19	P6	200910505	NATIONAL EDUCATION FINANCING	10/01/09 10/31/09	STUDENT LOAN PAYMENT	300.00
10-19	P6	2009101226	SALLIE MAE SERVICING CORP	10/01/09 10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	2009101587	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	2009101679	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	833.00

10-19	P6	2009101798	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	2009101834	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	2009102077	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	2009102256	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-19	P6	2009102264	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	2009102265	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	277.00
10-19	P6	2009102285	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-19	P6	2009102287	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-19	P6	2009102294	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	2009102305	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910231	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	781.74
10-19	P6	200910239	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910245	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	20091054	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910720	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910731	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910736	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910750	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	416.50
10-19	P6	20091076	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910768	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-19	P6	200910779	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910782	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910802	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910836	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910943	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	2009102146	SOUTH CAROLINA STUDENT LOAN	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	2009101374	U S DEPT OF ED - DIRECT LOANS	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910173	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	2009101964	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	2009102245	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	2009102252	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-19	P6	2009102253	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	2009102255	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-19	P6	2009102266	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	556.00
10-19	P6	2009102302	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	2009102308	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910541	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910677	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	225.50
10-19	P6	200910707	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-19	P6	200910751	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	416.50
10-19	P6	200910762	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910763	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910789	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910820	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910883	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910912	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	533.00
10-19	P6	200910951	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910953	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-19	P6	200910264	WACHOVIA	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-19	P6	200910685	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	733.00	
10-19	P6	200910913	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	146.08	
10-19	P6	200910914	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	153.92	
10-19	P6	2009102166	XPRESS LOAN SERVICE	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101018	ACCESS GROUP	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101047	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	2009101071	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	613.00	
10-20	P6	2009101073	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	340.00	
10-20	P6	2009101088	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	405.00	
10-20	P6	2009101129	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	581.22	
10-20	P6	2009101175	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	20091012	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101217	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	450.00	
10-20	P6	2009101259	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	2009101261	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101267	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101269	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	2009101311	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101331	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	507.00	
10-20	P6	2009101397	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101446	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101455	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	350.00	
10-20	P6	2009101484	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910152	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101526	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101527	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910153	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910156	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	2009101586	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	540.00	
10-20	P6	2009101609	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	108.00	
10-20	P6	2009101612	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101622	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	387.50	
10-20	P6	2009101627	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	514.97	
10-20	P6	2009101644	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101654	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101716	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910172	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101750	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910188	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	671.00	
10-20	P6	2009101909	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	207.75	
10-20	P6	2009101929	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101966	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101981	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	433.00	

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10-20	P6	2009102027	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	201.00
10-20	P6	2009102047	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	333.00
10-20	P6	2009102075	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	425.00
10-20	P6	2009102086	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102087	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910210	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	300.00
10-20	P6	2009102203	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	671.00
10-20	P6	200910228	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	750.00
10-20	P6	200910230	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102326	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102332	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	2009102349	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102422	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102476	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	134.00
10-20	P6	2009102486	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102491	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	2009102499	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102505	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910253	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102558	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	316.50
10-20	P6	2009102559	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	2009102560	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	2009102561	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	316.50
10-20	P6	200910262	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	560.00
10-20	P6	200910275	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	350.00
10-20	P6	200910317	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	824.00
10-20	P6	200910320	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	175.00
10-20	P6	200910330	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910397	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910400	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910420	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910429	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910434	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	285.00
10-20	P6	200910477	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910488	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	830.00
10-20	P6	200910562	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910584	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910602	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910641	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910663	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910679	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910686	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	650.00
10-20	P6	200910714	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	200910719	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910759	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910783	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910815	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910817	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910818	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	200910830	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910869	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910875	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910921	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910970	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	150.00	
10-20	P6	200910971	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	350.00	
10-20	P6	2009101	ACS	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	20091010	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	110.00	
10-20	P6	2009101015	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	31.00	
10-20	P6	2009101044	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101072	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	
10-20	P6	2009101075	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101077	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910108	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	305.57	
10-20	P6	2009101084	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	481.00	
10-20	P6	2009101098	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101115	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101147	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101168	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	277.00	
10-20	P6	2009101180	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	100.00	
10-20	P6	2009101263	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	63.44	
10-20	P6	2009101287	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	671.00	
10-20	P6	2009101291	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101330	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	111.00	
10-20	P6	200910134	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	175.00	
10-20	P6	2009101369	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	770.00	
10-20	P6	2009101378	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	465.00	
10-20	P6	2009101390	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101409	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101416	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	430.00	
10-20	P6	2009101423	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101427	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	800.00	
10-20	P6	2009101450	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	2009101454	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101513	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	800.00	
10-20	P6	2009101522	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	61.49	
10-20	P6	2009101560	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	200.00	
10-20	P6	2009101575	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101583	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	241.50	
10-20	P6	2009101635	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101655	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101658	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	2009101689	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	

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10-20	P6	2009101694	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101696	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	233.00
10-20	P6	2009101705	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101741	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	224.00
10-20	P6	2009101748	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101753	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	433.20
10-20	P6	2009101788	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	200910179	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	188.75
10-20	P6	200910184	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910187	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	2009101904	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	150.00
10-20	P6	2009101960	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101961	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	28.65
10-20	P6	2009101985	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102001	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	481.33
10-20	P6	2009102010	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	266.00
10-20	P6	2009102100	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	176.00
10-20	P6	2009102102	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910213	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	416.00
10-20	P6	2009102132	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	128.18
10-20	P6	2009102143	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102154	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009102186	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102193	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102195	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	2009102209	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	420.00
10-20	P6	200910221	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	300.00
10-20	P6	2009102216	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	150.00
10-20	P6	2009102219	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009102223	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102231	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	233.00
10-20	P6	2009102242	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	522.00
10-20	P6	2009102276	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102303	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	447.34
10-20	P6	2009102347	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102367	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	2009102406	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	416.50
10-20	P6	2009102426	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910246	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	2009102466	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910249	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	278.00
10-20	P6	2009102494	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	2009102496	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	150.00
10-20	P6	200910250	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	277.00
10-20	P6	200910252	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	2009102522	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	217.83
10-20	P6	200910260	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	832.00
10-20	P6	200910279	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	200910301	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	200910304	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		500.00
10-20	P6	200910312	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	200910332	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	200910341	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		150.00
10-20	P6	200910342	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		350.00
10-20	P6	200910344	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		52.55
10-20	P6	200910346	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	200910371	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	200910374	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		387.00
10-20	P6	200910380	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	200910388	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		300.00
10-20	P6	200910431	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		625.00
10-20	P6	200910433	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	200910447	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		618.50
10-20	P6	200910448	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	200910473	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	200910489	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		116.47
10-20	P6	200910511	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		127.00
10-20	P6	200910512	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		133.00
10-20	P6	200910513	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		130.00
10-20	P6	200910523	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	200910560	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		496.75
10-20	P6	200910575	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		805.00
10-20	P6	200910580	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	200910601	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		327.00
10-20	P6	200910605	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		500.00
10-20	P6	200910653	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		270.20
10-20	P6	200910657	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		650.00
10-20	P6	20091066	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		111.48
10-20	P6	200910712	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		150.00
10-20	P6	20091073	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		196.59
10-20	P6	200910730	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		581.58
10-20	P6	200910740	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	200910747	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	200910780	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		139.41
10-20	P6	200910829	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	20091083	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		232.00
10-20	P6	200910845	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		500.00
10-20	P6	200910853	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	200910861	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	200910876	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		733.00
10-20	P6	200910881	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	200910903	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		500.00

10-20	P6	200910945	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	300.00
10-20	P6	200910955	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101104	ACS PERKINS	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	2009101156	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	475.00
10-20	P6	2009101120	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	80.00
10-20	P6	2009101235	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	333.00
10-20	P6	2009101279	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	333.00
10-20	P6	2009101414	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	2009101555	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	236.00
10-20	P6	2009101596	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	90.16
10-20	P6	2009101619	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	416.50
10-20	P6	2009101731	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	190.76
10-20	P6	2009101732	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	190.75
10-20	P6	2009101763	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	675.00
10-20	P6	2009101794	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	416.50
10-20	P6	2009101871	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	333.00
10-20	P6	2009101922	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	120.00
10-20	P6	2009101956	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	200910206	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	333.00
10-20	P6	2009102117	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	150.00
10-20	P6	2009102124	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	75.00
10-20	P6	2009102130	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	50.00
10-20	P6	2009102155	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	200910218	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	47.09
10-20	P6	2009102196	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	240.50
10-20	P6	2009102214	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	143.00
10-20	P6	2009102433	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	191.00
10-20	P6	2009102446	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	333.00
10-20	P6	2009102449	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	220.00
10-20	P6	2009102452	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	127.69
10-20	P6	2009102457	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	65.00
10-20	P6	2009102483	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	240.50
10-20	P6	2009102526	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	230.00
10-20	P6	2009102529	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	200910263	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	20091028	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	333.00
10-20	P6	200910290	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910339	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	325.00
10-20	P6	200910347	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	333.00
10-20	P6	200910497	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	417.00
10-20	P6	200910506	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	80.00
10-20	P6	200910614	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	120.00
10-20	P6	200910615	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	200910651	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	192.53
10-20	P6	200910741	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	40.00
10-20	P6	200910742	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	40.00
10-20	P6	200910753	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	300.00
10-20	P6	2009108	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	133.20
10-20	P6	200910821	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	333.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	20091094	DO	STUDENT LOAN PAYMENT	40.00	
10-20	P6	2009101933	AFSA DATA CORPORATION/ACS	STUDENT LOAN PAYMENT	416.00	
10-20	P6	2009102556	DO	STUDENT LOAN PAYMENT	150.00	
10-20	P6	2009102497	ALL STUDENT LOAN CORP.	STUDENT LOAN PAYMENT	150.00	
10-20	P6	2009101026	AMERICAN EDUCATION SERVICES	STUDENT LOAN PAYMENT	541.00	
10-20	P6	2009101041	DO	STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910105	DO	STUDENT LOAN PAYMENT	454.00	
10-20	P6	2009101059	DO	STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910107	DO	STUDENT LOAN PAYMENT	816.18	
10-20	P6	200910109	DO	STUDENT LOAN PAYMENT	130.31	
10-20	P6	2009101105	DO	STUDENT LOAN PAYMENT	199.00	
10-20	P6	2009101145	DO	STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101169	DO	STUDENT LOAN PAYMENT	278.00	
10-20	P6	200910117	DO	STUDENT LOAN PAYMENT	207.00	
10-20	P6	2009101179	DO	STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101219	DO	STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101246	DO	STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910126	DO	STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101372	DO	STUDENT LOAN PAYMENT	393.80	
10-20	P6	2009101399	DO	STUDENT LOAN PAYMENT	215.15	
10-20	P6	200910144	DO	STUDENT LOAN PAYMENT	339.27	
10-20	P6	2009101447	DO	STUDENT LOAN PAYMENT	350.00	
10-20	P6	200910145	DO	STUDENT LOAN PAYMENT	50.06	
10-20	P6	2009101457	DO	STUDENT LOAN PAYMENT	760.00	
10-20	P6	2009101487	DO	STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101520	DO	STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101523	DO	STUDENT LOAN PAYMENT	171.11	
10-20	P6	2009101528	DO	STUDENT LOAN PAYMENT	660.15	
10-20	P6	2009101542	DO	STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101572	DO	STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101573	DO	STUDENT LOAN PAYMENT	387.50	
10-20	P6	2009101623	DO	STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101645	DO	STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910165	DO	STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101670	DO	STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101671	DO	STUDENT LOAN PAYMENT	160.58	
10-20	P6	2009101674	DO	STUDENT LOAN PAYMENT	750.00	
10-20	P6	200910168	DO	STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101686	DO	STUDENT LOAN PAYMENT	700.00	
10-20	P6	2009101693	DO	STUDENT LOAN PAYMENT	618.50	
10-20	P6	2009101695	DO	STUDENT LOAN PAYMENT	722.00	
10-20	P6	2009101697	DO	STUDENT LOAN PAYMENT	600.00	
10-20	P6	2009101703	DO	STUDENT LOAN PAYMENT	800.00	

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10-20	P6	2009101706	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	671.00
10-20	P6	2009101736	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910176	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	2009101815	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	345.70
10-20	P6	200910182	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	830.00
10-20	P6	2009101824	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910183	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101843	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	262.00
10-20	P6	2009101845	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	230.00
10-20	P6	2009101849	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	2009101854	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	2009101863	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	387.50
10-20	P6	2009101866	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101873	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	111.00
10-20	P6	2009101893	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101941	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	2009101967	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	2009101988	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	48.84
10-20	P6	2009102008	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102028	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	280.00
10-20	P6	2009102042	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	2009102059	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102063	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	2009102068	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102081	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102119	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102138	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	233.34
10-20	P6	2009102144	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	831.53
10-20	P6	2009102159	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	120.00
10-20	P6	2009102161	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	609.00
10-20	P6	2009102167	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	150.00
10-20	P6	200910219	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	348.26
10-20	P6	2009102198	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910220	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102211	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102283	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910232	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	621.00
10-20	P6	2009102330	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102336	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	89.00
10-20	P6	2009102341	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	2009102343	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	2009102353	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102360	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	387.50
10-20	P6	2009102375	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	650.00
10-20	P6	2009102389	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	2009102392	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102410	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	361.00
10-20	P6	200910251	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	278.00
10-20	P6	2009102524	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	2009102540	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	544.00	
10-20	P6	2009102570	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102571	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102582	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910259	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	200.00	
10-20	P6	200910295	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910328	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910350	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	611.00	
10-20	P6	200910395	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910403	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910406	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910418	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	66.00	
10-20	P6	200910463	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	618.00	
10-20	P6	200910480	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910484	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	131.40	
10-20	P6	200910487	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	618.00	
10-20	P6	200910495	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	
10-20	P6	200910514	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	151.50	
10-20	P6	200910518	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	290.00	
10-20	P6	200910522	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910524	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910525	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	393.80	
10-20	P6	200910526	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910527	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910528	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	445.00	
10-20	P6	200910529	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910533	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	122.59	
10-20	P6	200910534	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910535	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910536	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910537	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	540.00	
10-20	P6	200910550	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	320.00	
10-20	P6	200910555	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910557	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910559	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	100.00	
10-20	P6	200910563	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910564	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910565	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910566	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910568	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	178.95	
10-20	P6	200910569	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	320.23	
10-20	P6	200910578	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910581	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	

10-20	P6	200910582	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910587	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910593	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	219.63
10-20	P6	200910596	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910608	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910609	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910611	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	587.00
10-20	P6	200910616	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	173.80
10-20	P6	200910618	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910619	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910622	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910623	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	404.59
10-20	P6	200910628	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	300.00
10-20	P6	200910634	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910636	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	541.00
10-20	P6	200910637	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910640	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910643	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910644	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910648	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910652	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	478.47
10-20	P6	200910654	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	393.80
10-20	P6	200910665	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	20091067	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	200910670	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910683	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910694	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910754	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	300.00
10-20	P6	200910785	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	433.20
10-20	P6	200910797	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910811	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910819	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	150.48
10-20	P6	20091082	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910822	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910837	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910844	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910848	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	20091086	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910862	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910870	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	200910893	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910900	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910907	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910923	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910930	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	200910950	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910991	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	2009101886	BANK OF NORTH DAKOTA	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	2009101887	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	2009101888	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		300.00
10-20	P6	2009101890	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		450.00
10-20	P6	2009101400	BOSTON COLLEGE STUDENT LOAN	10/01/09 10/31/09 STUDENT LOAN PAYMENT		84.85
10-20	P1	10CA3100020	BRENDA E VARGAS	10/01/09 10/31/09 TRANSIT BENEFITS-DISTRICT OFC		62.00
10-20	P6	2009102401	BROWN UNIVERSITY	10/01/09 10/31/09 STUDENT LOAN PAYMENT		204.00
10-20	P6	2009101034	CAMPUS PARTNERS	10/01/09 10/31/09 STUDENT LOAN PAYMENT		633.00
10-20	P6	2009101124	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		100.00
10-20	P6	2009101271	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		63.72
10-20	P6	2009101300	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		333.00
10-20	P6	2009101345	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		75.00
10-20	P6	2009101462	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		230.00
10-20	P6	2009101578	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		200.00
10-20	P6	2009101968	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		40.00
10-20	P6	2009102006	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		312.00
10-20	P6	2009102022	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		40.00
10-20	P6	200910216	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		415.00
10-20	P6	2009102183	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		100.00
10-20	P6	2009102280	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		233.00
10-20	P6	2009102413	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		150.00
10-20	P6	200910244	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		335.18
10-20	P6	2009102477	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		284.00
10-20	P6	2009102554	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		100.00
10-20	P6	200910367	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		145.00
10-20	P6	200910368	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		190.00
10-20	P6	200910369	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		190.00
10-20	P6	200910398	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		40.00
10-20	P6	200910500	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		100.00
10-20	P6	200910519	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		250.00
10-20	P6	200910543	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		100.00
10-20	P6	200910630	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		64.44
10-20	P6	200910667	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		206.00
10-20	P6	200910715	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		43.43
10-20	P6	200910723	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		333.00
10-20	P6	200910885	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		128.00
10-20	P6	200910917	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		250.00
10-20	P6	2009101027	CHASE STUDENT LOAN SVCING CTR	10/01/09 10/31/09 STUDENT LOAN PAYMENT		151.69
10-20	P6	2009101052	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	2009101066	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		210.79
10-20	P6	2009101100	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		481.00
10-20	P6	2009101116	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		481.00
10-20	P6	2009101185	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	200910125	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		500.00
10-20	P6	200910136	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		260.00

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10-20	P6	2009101407	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101417	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	430.00
10-20	P6	2009101508	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	416.50
10-20	P6	2009101555	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101553	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101557	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101631	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101767	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	541.50
10-20	P6	200910181	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101819	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	300.00
10-20	P6	2009101842	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101862	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101911	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101924	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	514.97
10-20	P6	2009101962	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102057	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	2009102061	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009102295	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102327	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	333.00
10-20	P6	2009102408	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	750.00
10-20	P6	2009102564	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	766.00
10-20	P6	2009102576	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	325.00
10-20	P6	200910269	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	199.32
10-20	P6	200910308	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910425	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	200910476	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	300.00
10-20	P6	200910516	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	333.33
10-20	P6	200910542	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910574	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	107.92
10-20	P6	200910607	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910633	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910649	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910682	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910816	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	618.50
10-20	P6	200910834	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	2009101161	CITIBANK STUDENT LOAN CORP	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	2009101190	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	649.00
10-20	P6	2009101717	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101000	CITIBANK STUDENT LOANS	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	2009101004	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	2009101021	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101024	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101031	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101049	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009101081	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101157	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	358.00
10-20	P6	2009101160	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101167	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101196	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	2009101207	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101211	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101231	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	200910124	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101241	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	345.70	
10-20	P6	2009101242	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	2009101268	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101278	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101281	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	200910131	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	481.33	
10-20	P6	2009101325	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	800.00	
10-20	P6	200910133	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101338	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101339	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	416.50	
10-20	P6	2009101341	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101344	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910135	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	658.00	
10-20	P6	2009101364	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	200.00	
10-20	P6	2009101453	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	481.00	
10-20	P6	2009101466	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101473	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910149	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	400.00	
10-20	P6	2009101519	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	86.00	
10-20	P6	2009101535	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910154	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101545	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	700.00	
10-20	P6	2009101547	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	361.00	
10-20	P6	2009101592	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	581.58	
10-20	P6	200910160	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101601	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	200910161	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	393.80	
10-20	P6	2009101610	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910162	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910164	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101653	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	2009101657	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101664	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	333.27	
10-20	P6	2009101676	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	324.00	
10-20	P6	2009101714	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	185.69	
10-20	P6	2009101729	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	110.00	
10-20	P6	2009101734	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101751	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	381.00	
10-20	P6	2009101781	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	

10-20	P6	2009101783	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	541.50
10-20	P6	2009101804	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101817	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	280.00
10-20	P6	2009101831	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101855	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	291.00
10-20	P6	2009101857	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	255.00
10-20	P6	2009101923	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	361.00
10-20	P6	2009101925	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	2009101932	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	2009101948	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910196	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	393.80
10-20	P6	2009101982	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	363.00
10-20	P6	2009101991	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102005	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102013	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910202	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102021	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	766.00
10-20	P6	2009102024	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	750.00
10-20	P6	2009102026	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102029	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	150.00
10-20	P6	2009102048	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	2009102051	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	481.00
10-20	P6	2009102073	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102076	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910208	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	319.00
10-20	P6	2009102088	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	2009102105	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	750.00
10-20	P6	2009102110	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102111	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102139	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	2009102162	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	750.00
10-20	P6	2009102169	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910217	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	415.00
10-20	P6	2009102200	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102205	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	300.00
10-20	P6	2009102208	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910222	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	200910225	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102254	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	375.91
10-20	P6	2009102271	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	402.00
10-20	P6	200910229	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102296	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102333	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102337	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	490.00
10-20	P6	200910237	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	2009102373	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102396	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102425	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910243	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	2009102431	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	2009102436	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102441	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	400.00	
10-20	P6	2009102487	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102532	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102535	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102538	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	416.00	
10-20	P6	200910254	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	200.00	
10-20	P6	2009102544	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	304.00	
10-20	P6	2009102573	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910258	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102585	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	450.00	
10-20	P6	200910266	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	200910267	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	208.48	
10-20	P6	200910272	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	200910276	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	483.00	
10-20	P6	200910282	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910284	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	350.00	
10-20	P6	200910294	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910296	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910310	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	450.00	
10-20	P6	200910325	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910335	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	400.00	
10-20	P6	200910338	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910357	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910359	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	200.10	
10-20	P6	200910360	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	20091037	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910383	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910401	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	200910411	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	350.00	
10-20	P6	200910412	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	150.00	
10-20	P6	200910415	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910428	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910450	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	365.23	
10-20	P6	20091046	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	124.22	
10-20	P6	200910464	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910481	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910491	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910496	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	93.80	
10-20	P6	200910517	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	200910530	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	200910551	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	

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10-20	P6	200910576	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	20091058	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	391.10
10-20	P6	200910586	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910597	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	765.00
10-20	P6	20091060	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	475.00
10-20	P6	200910604	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	200910613	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	725.00
10-20	P6	200910635	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910638	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910687	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910690	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	165.84
10-20	P6	200910695	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910699	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910703	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	278.00
10-20	P6	200910708	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	417.00
10-20	P6	200910727	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910729	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	650.00
10-20	P6	200910739	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910767	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	350.00
10-20	P6	200910776	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910778	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910787	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910795	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910805	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910866	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910872	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	200910877	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	20091089	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910902	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910925	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	453.83
10-20	P6	200910944	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910946	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	533.00
10-20	P6	200910976	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	200910979	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	690.00
10-20	P6	20091099	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102135	COLLEGE FOUNDATION	10/01/09	10/31/09	STUDENT LOAN PAYMENT	280.00
10-20	P6	200910909	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	150.00
10-20	P6	200910922	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102306	COLLEGE FOUNDATION INC	10/01/09	10/31/09	STUDENT LOAN PAYMENT	671.00
10-20	P6	2009102506	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	633.00
10-20	P6	2009101158	COLLEGE FOUNDATION, INC.	10/01/09	10/31/09	STUDENT LOAN PAYMENT	480.00
10-20	P6	2009101193	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101275	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101726	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102394	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	200910458	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	479.00
10-20	P6	200910585	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910722	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	179.00
10-20	P6	200910823	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	416.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	200910888	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910892	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910908	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	
10-20	P6	200910920	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910929	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910932	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101283	COLLEGE INVEST	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101284	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	2009101518	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	200910376	CORNELL UNIVERSITY	10/01/09 10/31/09 STUDENT LOAN PAYMENT	333.00	
10-20	P6	2009101678	COSTEP	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	2009101692	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	581.58	
10-20	P6	2009101710	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	83.45	
10-20	P6	2009101712	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	2009101739	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	775.00	
10-20	P6	2009101760	CREIGHTON UNIVERSITY	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	
10-20	P6	20091013	DARTMOUTH EDUCATION LOAN CORP.	10/01/09 10/31/09 STUDENT LOAN PAYMENT	433.00	
10-20	P6	2009101370	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102107	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	290.00	
10-20	P6	2009102054	DEPT OF EDUC - NON DIRECTLOANS	10/01/09 10/31/09 STUDENT LOAN PAYMENT	350.00	
10-20	P6	2009102175	DEPT OF EDUCATION/VIA ACS	10/01/09 10/31/09 STUDENT LOAN PAYMENT	233.00	
10-20	P6	2009101064	E.C.S.I.	10/01/09 10/31/09 STUDENT LOAN PAYMENT	416.00	
10-20	P6	2009101089	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	317.00	
10-20	P6	200910111	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	
10-20	P6	2009101334	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	100.00	
10-20	P6	2009101350	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	93.74	
10-20	P6	2009101353	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	64.73	
10-20	P6	2009101382	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	2009101428	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	416.50	
10-20	P6	2009101432	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	180.00	
10-20	P6	2009101467	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	64.00	
10-20	P6	2009101497	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	83.00	
10-20	P6	2009101638	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	200.00	
10-20	P6	2009101701	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	40.00	
10-20	P6	2009101846	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	103.00	
10-20	P6	2009101856	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	115.00	
10-20	P6	2009101889	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	100.00	
10-20	P6	2009101910	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	514.25	
10-20	P6	2009101914	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	60.00	
10-20	P6	2009101920	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	257.47	
10-20	P6	2009102040	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	106.63	
10-20	P6	2009102049	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	66.40	
10-20	P6	2009102090	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	

2882

10-20	P6	2009102133	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	2009102228	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	133.00
10-20	P6	2009102399	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	127.62
10-20	P6	2009102503	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	40.31
10-20	P6	200910270	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	63.64
10-20	P6	200910392	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	300.00
10-20	P6	200910408	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	333.20
10-20	P6	200910508	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	219.64
10-20	P6	200910548	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	133.00
10-20	P6	200910570	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	12.32
10-20	P6	200910594	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	219.64
10-20	P6	200910786	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	156.00
10-20	P6	200910910	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	80.00
10-20	P6	200910936	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	167.00
10-20	P6	2009101099	EDAMERICA	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101118	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101460	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	300.00
10-20	P6	2009101468	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	278.06
10-20	P6	2009101469	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	491.01
10-20	P6	2009101470	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	733.00
10-20	P6	2009101471	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	73.21
10-20	P6	2009101478	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	2009101491	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101524	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	126.69
10-20	P6	2009101532	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101533	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	2009101549	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	380.00
10-20	P6	2009101558	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101576	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101582	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	540.00
10-20	P6	2009101604	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	460.00
10-20	P6	2009101613	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101614	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	2009101624	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	540.00
10-20	P6	2009101625	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	540.00
10-20	P6	2009101667	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	2009101669	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101702	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	682.00
10-20	P6	2009101724	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	82.92
10-20	P6	2009101858	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	92.31
10-20	P6	2009102109	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102366	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102489	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	2009102557	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	650.00
10-20	P6	2009102579	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910375	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	236.00
10-20	P6	200910405	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910773	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910854	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	160.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	200910855	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910889	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910959	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	595.00	
10-20	P6	2009101761	FIRSTMARK SERVICES	10/01/09 10/31/09 STUDENT LOAN PAYMENT	433.00	
10-20	P6	2009102334	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	490.43	
10-20	P6	20091022	FISC LOAN SERVICING	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	20091015	FISC SOLUTIONS	10/01/09 10/31/09 STUDENT LOAN PAYMENT	352.00	
10-20	P6	20091016	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	618.85	
10-20	P6	2009101489	GRADUATE LEVERAGE	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101630	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101700	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102097	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	800.00	
10-20	P6	200910321	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	576.00	
10-20	P6	200910675	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	350.00	
10-20	P6	200910704	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910118	GRANITE STATE MGMT & RESOURCES	10/01/09 10/31/09 STUDENT LOAN PAYMENT	200.00	
10-20	P6	200910121	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	376.50	
10-20	P6	200910129	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	149.95	
10-20	P6	20091014	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	400.00	
10-20	P6	2009101483	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101912	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910207	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	20091021	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	433.20	
10-20	P6	2009102108	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	191.00	
10-20	P6	2009102236	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	484.37	
10-20	P6	200910297	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	369.00	
10-20	P6	2009103	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	450.00	
10-20	P6	200910362	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	85.00	
10-20	P6	200910552	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	20091071	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	392.00	
10-20	P6	200910760	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	307.00	
10-20	P6	200910832	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	332.00	
10-20	P6	2009101005	GREAT LAKES HIGHER ED SVC CORP	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101008	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	350.00	
10-20	P6	2009101009	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	140.00	
10-20	P6	2009101029	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	618.00	
10-20	P6	2009101046	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	800.00	
10-20	P6	2009101055	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	255.53	
10-20	P6	2009101065	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	416.00	
10-20	P6	2009101082	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	400.00	
10-20	P6	2009101085	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101087	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	

10-20	P6	2009101091	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	438.00
10-20	P6	2009101093	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	2009101112	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	533.00
10-20	P6	2009101136	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	618.00
10-20	P6	2009101139	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101152	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101200	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	682.00
10-20	P6	2009101232	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	206.16
10-20	P6	2009101238	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	148.80
10-20	P6	2009101249	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101251	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101273	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	430.00
10-20	P6	200910128	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	650.05
10-20	P6	2009101309	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	350.00
10-20	P6	2009101320	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101385	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101393	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	175.00
10-20	P6	2009101396	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	541.50
10-20	P6	2009101403	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	2009101405	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	2009101406	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101408	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101419	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	430.00
10-20	P6	2009101420	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101422	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101424	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101429	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	416.50
10-20	P6	2009101430	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	300.00
10-20	P6	2009101433	GREAT LAKES HIGHER ED SVC CORP	10/01/09	10/31/09	STUDENT LOAN PAYMENT	361.50
10-20	P6	2009101436	GREAT LAKES HIGHER ED SVC CORP	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101451	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101490	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	189.83
10-20	P6	2009101543	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101559	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	2009101652	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	433.20
10-20	P6	2009101680	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	775.00
10-20	P6	2009101752	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	481.33
10-20	P6	2009101755	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	300.00
10-20	P6	2009101768	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101790	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	381.33
10-20	P6	2009101802	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101816	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102014	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102094	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910211	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	2009102142	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	2009102147	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	709.00
10-20	P6	2009102171	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102179	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	322.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	2009102187	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102201	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102257	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102286	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	323.00	
10-20	P6	2009102299	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	2009102309	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102315	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	225.00	
10-20	P6	200910234	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102381	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102400	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	400.00	
10-20	P6	2009102415	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102418	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910242	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102428	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	77.05	
10-20	P6	2009102455	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	2009102495	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102513	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	800.00	
10-20	P6	2009102542	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910313	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	140.00	
10-20	P6	200910370	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	650.00	
10-20	P6	200910378	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	533.00	
10-20	P6	200910389	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	350.00	
10-20	P6	20091041	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910417	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	20091048	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	20091056	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910591	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910612	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910655	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910705	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910784	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	481.00	
10-20	P6	200910806	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	464.00	
10-20	P6	200910812	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	200910840	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910857	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910859	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	333.00	
10-20	P6	200910880	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910897	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910941	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910947	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910963	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910967	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	428.00	
10-20	P6	200910974	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	

10-20	P6	2009101402	GREAT LAKES HIGHER EDUCATION	10/01/09	10/31/09	STUDENT LOAN PAYMENT	430.00
10-20	P6	2009102382	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910691	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	525.00
10-20	P6	2009101915	HARVARD UNIVERSITY	10/01/09	10/31/09	STUDENT LOAN PAYMENT	137.89
10-20	P6	2009102350	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	133.76
10-20	P6	2009102361	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	133.00
10-20	P6	2009101352	HESAA	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101253	IDAPP	10/01/09	10/31/09	STUDENT LOAN PAYMENT	142.00
10-20	P6	2009101212	IOWA STUDENT LOAN CORP.	10/01/09	10/31/09	STUDENT LOAN PAYMENT	133.00
10-20	P6	2009101434	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101792	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	540.00
10-20	P6	2009101801	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101803	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	143.27
10-20	P6	2009101820	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	2009101826	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101828	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	127.53
10-20	P6	2009101829	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	361.00
10-20	P6	2009101832	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101833	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P1	10MA0900008	JOSEPH W RICH	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	163.00
10-20	P6	2009101605	LOUISIANA STATE UNIV.	10/01/09	10/31/09	STUDENT LOAN PAYMENT	40.00
10-20	P6	2009101254	MARQUETTE UNIVERSITY	10/01/09	10/31/09	STUDENT LOAN PAYMENT	233.00
10-20	P1	10CA3100019	MICHAEL A NIELSEN	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	62.00
10-20	P6	2009101010	MISSOURI HIGHER ED LOAN AUTH	10/01/09	10/31/09	STUDENT LOAN PAYMENT	473.00
10-20	P6	2009101262	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	350.00
10-20	P6	2009101496	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	450.00
10-20	P6	2009101859	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	46.47
10-20	P6	2009101877	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	419.43
10-20	P6	2009101202	MOHELA	10/01/09	10/31/09	STUDENT LOAN PAYMENT	275.00
10-20	P6	2009101323	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	2009101556	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	486.00
10-20	P6	2009101561	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	2009101565	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	2009101566	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101639	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	300.00
10-20	P6	2009101672	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	639.42
10-20	P6	2009101847	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101874	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	89.00
10-20	P6	2009101875	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	180.00
10-20	P6	2009101879	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102019	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102177	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102215	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	271.00
10-20	P6	2009102307	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	2009102480	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102525	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	433.00
10-20	P6	2009102530	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	2009101946	MONTANA HIGHER EDUCATION	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101203	NATIONAL EDUCATION FINANCING	10/01/09	10/31/09	STUDENT LOAN PAYMENT	550.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	2009101795	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	416.50	
10-20	P6	200910100	NELNET	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	
10-20	P6	2009101012	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	128.02	
10-20	P6	200910103	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	139.64	
10-20	P6	20091011	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101106	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	319.00	
10-20	P6	2009101111	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	481.00	
10-20	P6	2009101125	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	100.00	
10-20	P6	200910113	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	124.48	
10-20	P6	2009101137	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101141	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101142	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	387.50	
10-20	P6	2009101144	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101146	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	618.00	
10-20	P6	2009101148	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101151	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	2009101189	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	700.00	
10-20	P6	2009101197	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	2009101220	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	
10-20	P6	2009101247	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101289	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	2009101301	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101305	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101326	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101332	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101362	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	325.00	
10-20	P6	2009101381	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910139	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101498	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	639.00	
10-20	P6	2009101562	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	233.00	
10-20	P6	2009101564	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101568	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101584	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	350.00	
10-20	P6	2009101591	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	400.00	
10-20	P6	2009101600	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	2009101611	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101629	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101633	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	194.05	
10-20	P6	2009101647	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	2009101682	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101688	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	800.00	
10-20	P6	2009101690	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	
10-20	P6	2009101711	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	

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10-20	P6	2009101735	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009101745	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101776	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	481.33
10-20	P6	2009101778	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101848	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	450.00
10-20	P6	200910185	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101867	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	2009101878	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009101882	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	375.00
10-20	P6	2009101908	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	2009101979	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910199	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	283.75
10-20	P6	2009101993	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	481.33
10-20	P6	2009102012	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	792.00
10-20	P6	200910203	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	408.00
10-20	P6	2009102030	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102085	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102098	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102103	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	333.00
10-20	P6	2009102156	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	2009102185	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102191	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	322.00
10-20	P6	2009102220	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102258	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102289	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102290	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	364.61
10-20	P6	20091023	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102316	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	2009102320	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	322.00
10-20	P6	2009102346	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102352	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102379	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102386	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	320.00
10-20	P6	2009102429	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	106.68
10-20	P6	2009102472	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102504	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	792.69
10-20	P6	2009102567	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	2009102583	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102584	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910261	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	200910274	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910283	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	611.00
10-20	P6	200910287	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910298	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910315	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	200910327	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910349	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	200910353	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	200910358	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	200910382	DO	STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910416	DO	STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910438	DO	STUDENT LOAN PAYMENT	217.05	
10-20	P6	20091044	DO	STUDENT LOAN PAYMENT	432.00	
10-20	P6	200910509	DO	STUDENT LOAN PAYMENT	219.63	
10-20	P6	200910590	DO	STUDENT LOAN PAYMENT	500.00	
10-20	P6	20091061	DO	STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910713	DO	STUDENT LOAN PAYMENT	541.00	
10-20	P6	200910726	DO	STUDENT LOAN PAYMENT	500.00	
10-20	P6	20091075	DO	STUDENT LOAN PAYMENT	833.00	
10-20	P6	20091080	DO	STUDENT LOAN PAYMENT	189.62	
10-20	P6	200910835	DO	STUDENT LOAN PAYMENT	433.00	
10-20	P6	200910975	DO	STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910978	DO	STUDENT LOAN PAYMENT	200.00	
10-20	P6	2009101062	NELNET LOAN SERVICING	STUDENT LOAN PAYMENT	450.00	
10-20	P6	2009101122	DO	STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101164	DO	STUDENT LOAN PAYMENT	750.00	
10-20	P6	2009101687	DO	STUDENT LOAN PAYMENT	833.00	
10-20	P6	20091018	DO	STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009104	NEW HAMPSHIRE HIGHER EDUCATION	STUDENT LOAN PAYMENT	14.86	
10-20	P6	20091017	NEW MEXICO EDUCATIONAL ASSISTANT	STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101994	DO	STUDENT LOAN PAYMENT	51.00	
10-20	P6	2009101997	DO	STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101998	DO	STUDENT LOAN PAYMENT	628.00	
10-20	P6	2009101999	DO	STUDENT LOAN PAYMENT	240.67	
10-20	P6	2009102160	DO	STUDENT LOAN PAYMENT	204.00	
10-20	P6	2009101884	NORTH DAKOTA STATE UNIVERSITY	STUDENT LOAN PAYMENT	200.00	
10-20	P6	2009101481	NORTH TEXAS HIGHER EDUCATION	STUDENT LOAN PAYMENT	658.00	
10-20	P6	200910964	DO	STUDENT LOAN PAYMENT	833.00	
10-20	P6	20091033	NORTHEASTERN UNIVERSITY	STUDENT LOAN PAYMENT	50.00	
10-20	P6	200910435	DO	STUDENT LOAN PAYMENT	146.67	
10-20	P6	2009101975	NORTHWESTERN UNIVERSITY	STUDENT LOAN PAYMENT	70.00	
10-20	P6	2009102104	DO	STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102586	DO	STUDENT LOAN PAYMENT	50.00	
10-20	P6	2009101019	OHIO STATE UNIV. STUDENT LOAN	STUDENT LOAN PAYMENT	50.00	
10-20	P6	2009101640	OKLAHOMA STUDENT LOAN	STUDENT LOAN PAYMENT	200.00	
10-20	P6	2009101459	OSLA STUDENT LOAN SERVICING	STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101581	DO	STUDENT LOAN PAYMENT	100.00	
10-20	P6	2009101642	DO	STUDENT LOAN PAYMENT	250.00	
10-20	P6	2009101648	DO	STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102587	DO	STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102550	PANHANDLE PLAINS STUDENT LOAN	STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102575	DO	STUDENT LOAN PAYMENT	650.00	

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10-20	P6	2009101681	PANHANDLE-PLAINS LOAN CENTER	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101742	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	132.00
10-20	P6	2009102003	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	20091042	PROVIDENCE COLLEGE	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	2009101002	SALLIE MAE SERVICING CORP	10/01/09	10/31/09	STUDENT LOAN PAYMENT	760.00
10-20	P6	2009101011	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	220.00
10-20	P6	2009101013	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	2009101016	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910102	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101022	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101023	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	322.00
10-20	P6	2009101032	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	2009101036	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	481.00
10-20	P6	2009101043	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	510.00
10-20	P6	2009101045	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	430.00
10-20	P6	2009101048	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101058	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	253.04
10-20	P6	2009101061	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101063	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101083	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	2009101086	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	2009101096	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101097	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101101	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101102	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009101107	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	167.00
10-20	P6	2009101114	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101117	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	118.30
10-20	P6	2009101119	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	78.00
10-20	P6	2009101130	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	350.00
10-20	P6	2009101135	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101138	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	150.00
10-20	P6	2009101140	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101153	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101159	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101162	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	530.00
10-20	P6	2009101165	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101166	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101170	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	278.00
10-20	P6	2009101173	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101174	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	525.00
10-20	P6	2009101178	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	2009101181	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	230.00
10-20	P6	2009101183	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	2009101186	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	481.33
10-20	P6	2009101187	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101188	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	230.45
10-20	P6	2009101191	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101192	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	2009101194	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	694.00	
10-20	P6	2009101201	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	2009101208	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	510.00	
10-20	P6	2009101209	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101215	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101216	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	345.70	
10-20	P6	2009101224	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	800.00	
10-20	P6	2009101227	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	370.00	
10-20	P6	2009101228	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910123	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	470.00	
10-20	P6	2009101233	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	206.16	
10-20	P6	2009101234	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101237	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101243	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	2009101245	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	295.00	
10-20	P6	2009101252	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101258	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	481.33	
10-20	P6	2009101264	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	51.68	
10-20	P6	2009101272	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	145.38	
10-20	P6	2009101274	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101276	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	52.49	
10-20	P6	2009101282	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	611.00	
10-20	P6	2009101286	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	490.73	
10-20	P6	2009101288	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101292	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101294	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	450.00	
10-20	P6	2009101297	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101303	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	345.70	
10-20	P6	2009101304	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	510.00	
10-20	P6	2009101307	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	200.00	
10-20	P6	2009101313	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101315	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101318	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	800.00	
10-20	P6	2009101321	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101324	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	2009101327	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	800.00	
10-20	P6	2009101328	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	2009101333	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101336	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101340	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	416.50	
10-20	P6	2009101343	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101348	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	240.00	
10-20	P6	2009101358	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	

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10-20	P6	2009101365	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	618.00
10-20	P6	2009101366	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910137	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101373	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	311.00
10-20	P6	2009101379	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101389	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910140	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910141	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	2009101410	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101412	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	548.21
10-20	P6	200910142	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	671.00
10-20	P6	2009101435	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101439	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	581.58
10-20	P6	2009101441	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910146	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	98.12
10-20	P6	2009101461	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	2009101465	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	681.00
10-20	P6	200910147	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101474	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	79.12
10-20	P6	2009101477	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910148	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101482	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	175.00
10-20	P6	2009101485	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	2009101488	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101493	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	272.49
10-20	P6	2009101494	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	117.14
10-20	P6	200910150	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101501	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	101.37
10-20	P6	2009101503	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910151	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101512	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	96.21
10-20	P6	2009101517	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101521	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101531	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	293.04
10-20	P6	2009101536	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101537	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	671.00
10-20	P6	2009101538	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009101540	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	2009101544	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	510.00
10-20	P6	2009101550	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	453.00
10-20	P6	2009101551	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101554	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101567	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	200910157	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101579	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	2009101580	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	387.50
10-20	P6	2009101585	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	241.50
10-20	P6	2009101588	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101589	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	2009101590	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101595	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	400.00	
10-20	P6	2009101597	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	684.73	
10-20	P6	2009101599	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101603	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101606	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101607	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	331.58	
10-20	P6	2009101615	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101616	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	260.00	
10-20	P6	2009101617	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	200.00	
10-20	P6	2009101618	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	578.21	
10-20	P6	2009101620	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	416.50	
10-20	P6	2009101628	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101641	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101649	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101650	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	2009101660	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101663	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	750.00	
10-20	P6	2009101665	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	
10-20	P6	2009101668	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101673	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101683	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101704	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101708	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	800.00	
10-20	P6	2009101709	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	540.00	
10-20	P6	200910171	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101713	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101715	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	150.00	
10-20	P6	2009101718	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101719	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	200.00	
10-20	P6	2009101721	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	830.00	
10-20	P6	2009101723	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	2009101725	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	750.00	
10-20	P6	2009101728	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	247.00	
10-20	P6	2009101737	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101738	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	325.00	
10-20	P6	2009101743	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	477.00	
10-20	P6	2009101744	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101747	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	2009101756	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101757	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101758	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	333.00	
10-20	P6	2009101764	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	158.00	

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10-20	P6	200910177	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	750.00
10-20	P6	2009101771	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	2009101775	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	78.33
10-20	P6	200910178	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101780	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	541.50
10-20	P6	2009101786	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101793	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910180	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	644.00
10-20	P6	2009101812	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101821	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	17.05
10-20	P6	2009101838	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	481.33
10-20	P6	2009101850	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	233.00
10-20	P6	2009101853	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910186	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101861	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	350.00
10-20	P6	2009101869	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	416.00
10-20	P6	2009101883	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910189	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101896	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	200910190	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	2009101900	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101902	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	382.00
10-20	P6	2009101917	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.44
10-20	P6	2009101918	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910192	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	399.00
10-20	P6	200910193	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101930	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101931	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101934	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	417.00
10-20	P6	2009101935	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101936	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101943	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101944	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101957	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	233.00
10-20	P6	2009101963	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101969	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	590.00
10-20	P6	200910197	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	397.61
10-20	P6	2009101970	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101972	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	572.00
10-20	P6	2009101974	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101976	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	2009101984	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	263.00
10-20	P6	2009101987	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	401.36
10-20	P6	2009102017	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	2009102023	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	396.50
10-20	P6	2009102031	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	762.00
10-20	P6	2009102032	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	165.18
10-20	P6	2009102033	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102034	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	2009102038	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	541.00	
10-20	P6	2009102039	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910204	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	425.00	
10-20	P6	2009102041	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	393.37	
10-20	P6	2009102045	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	375.00	
10-20	P6	2009102050	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	414.60	
10-20	P6	2009102056	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	2009102060	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	700.00	
10-20	P6	2009102062	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	50.02	
10-20	P6	2009102066	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102071	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	330.00	
10-20	P6	2009102074	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	
10-20	P6	2009102079	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	
10-20	P6	2009102080	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102091	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	575.00	
10-20	P6	2009102095	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	350.00	
10-20	P6	2009102096	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102114	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	547.37	
10-20	P6	2009102115	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102116	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102122	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	2009102123	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	2009102126	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102127	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	700.00	
10-20	P6	2009102129	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102131	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	272.00	
10-20	P6	2009102136	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	261.00	
10-20	P6	2009102140	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102141	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	150.00	
10-20	P6	2009102148	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102149	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910215	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102151	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102158	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	2009102164	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	415.05	
10-20	P6	2009102172	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	2009102173	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	417.00	
10-20	P6	2009102174	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102176	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	2009102184	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	2009102188	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	555.00	
10-20	P6	2009102189	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	310.00	
10-20	P6	2009102190	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	

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10-20	P6	2009102192	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	171.95
10-20	P6	2009102194	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102202	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	2009102221	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102222	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102225	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102226	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	2009102223	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	350.00
10-20	P6	2009102230	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009102232	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102240	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	2009102243	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	2009102247	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	361.00
10-20	P6	2009102248	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	750.00
10-20	P6	2009102249	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	150.00
10-20	P6	2009102259	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	733.00
10-20	P6	200910226	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	266.00
10-20	P6	2009102262	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	294.66
10-20	P6	2009102268	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	110.00
10-20	P6	2009102269	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102270	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	443.59
10-20	P6	2009102275	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102278	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	133.00
10-20	P6	2009102282	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102284	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102288	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102297	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	416.50
10-20	P6	2009102318	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102319	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009102322	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009102325	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102328	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102331	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	510.00
10-20	P6	2009102335	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	109.57
10-20	P6	2009102338	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	110.00
10-20	P6	2009102339	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102340	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102344	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102345	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102348	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910235	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	650.00
10-20	P6	2009102359	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102365	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102376	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910238	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102380	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102383	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	2009102384	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102385	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	2009102387	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	2009102388	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102403	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102404	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102409	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102411	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102414	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	350.00	
10-20	P6	2009102419	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102421	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102424	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102430	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102440	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102448	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102450	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	416.50	
10-20	P6	2009102458	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	110.00	
10-20	P6	2009102464	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102467	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102468	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	766.00	
10-20	P6	2009102471	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102473	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	750.00	
10-20	P6	2009102479	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102481	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102485	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102493	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102498	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	180.00	
10-20	P6	20091025	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	3.00	
10-20	P6	2009102500	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	100.00	
10-20	P6	2009102510	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102512	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	322.00	
10-20	P6	2009102516	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102517	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	800.00	
10-20	P6	2009102520	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102521	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102527	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	603.00	
10-20	P6	2009102536	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102537	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	91.91	
10-20	P6	2009102541	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102543	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102546	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102547	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	292.68	
10-20	P6	2009102553	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102563	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102569	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	540.00	

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10-20	P6	200910257	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102578	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	2009102581	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	200910271	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	278.54
10-20	P6	200910277	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910278	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910286	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	20091029	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910291	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910299	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	200910303	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910305	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910307	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910309	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	20091031	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910314	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	433.20
10-20	P6	200910329	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	481.00
10-20	P6	200910331	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	587.00
10-20	P6	200910337	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	20091034	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	783.00
10-20	P6	200910345	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	196.22
10-20	P6	200910348	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910352	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	653.30
10-20	P6	200910361	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	832.00
10-20	P6	200910363	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910366	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910386	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	350.00
10-20	P6	200910390	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	350.00
10-20	P6	200910391	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	439.27
10-20	P6	200910393	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	300.00
10-20	P6	200910396	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	650.00
10-20	P6	200910399	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	793.00
10-20	P6	200910402	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	200910409	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	200910410	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910414	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	200910423	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910432	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	130.00
10-20	P6	200910437	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	581.58
10-20	P6	200910439	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910440	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	487.39
10-20	P6	200910443	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910444	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	587.80
10-20	P6	200910446	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	541.50
10-20	P6	200910449	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910452	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	285.00
10-20	P6	200910454	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910455	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910461	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	200910462	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	439.27	
10-20	P6	200910466	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910468	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	433.20	
10-20	P6	200910470	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	339.27	
10-20	P6	200910471	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	439.27	
10-20	P6	200910472	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	400.00	
10-20	P6	200910474	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910475	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910482	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910486	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910492	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	525.00	
10-20	P6	200910493	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	97.38	
10-20	P6	200910498	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	416.00	
10-20	P6	2009105	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	325.53	
10-20	P6	20091050	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	400.00	
10-20	P6	200910510	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	200.00	
10-20	P6	200910515	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	800.00	
10-20	P6	200910520	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910531	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	284.92	
10-20	P6	200910538	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910540	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910544	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	340.00	
10-20	P6	200910546	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	20091055	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910554	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	339.27	
10-20	P6	200910556	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	62.41	
10-20	P6	200910567	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910571	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910572	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	20091059	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	550.00	
10-20	P6	200910598	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	68.00	
10-20	P6	200910599	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	510.00	
10-20	P6	200910600	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910606	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910610	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910617	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	20091062	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	100.00	
10-20	P6	200910621	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910624	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	393.80	
10-20	P6	200910627	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	200910639	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	200.40	
10-20	P6	20091064	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	416.50	
10-20	P6	200910647	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	

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10-20	P6	200910658	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	200910661	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	109.36
10-20	P6	200910664	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	81.64
10-20	P6	200910668	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	206.00
10-20	P6	200910673	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910678	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	20091068	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	457.00
10-20	P6	200910680	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910681	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	262.51
10-20	P6	200910688	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	160.00
10-20	P6	200910692	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	734.00
10-20	P6	20091070	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	300.00
10-20	P6	200910701	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910702	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910709	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	416.00
10-20	P6	200910710	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	150.00
10-20	P6	200910724	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910733	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910735	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	306.00
10-20	P6	200910737	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	20091074	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	512.26
10-20	P6	200910743	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	520.00
10-20	P6	200910744	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910745	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	481.33
10-20	P6	200910748	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	200910757	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	200910758	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910765	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910769	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	20091077	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	180.00
10-20	P6	200910771	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	533.00
10-20	P6	200910774	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	696.00
10-20	P6	200910777	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	20091078	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	200910781	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	20091079	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	577.00
10-20	P6	200910791	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	325.00
10-20	P6	200910794	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910799	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	619.14
10-20	P6	200910804	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910813	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910824	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	417.00
10-20	P6	200910839	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	200910842	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	200910846	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	541.40
10-20	P6	20091085	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	200910852	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	350.00
10-20	P6	200910856	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910863	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	20091087	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	350.00	
10-20	P6	200910871	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910873	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	433.00	
10-20	P6	200910878	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	416.50	
10-20	P6	200910882	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910887	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	
10-20	P6	200910896	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	70.00	
10-20	P6	2009109	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	
10-20	P6	200910901	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	65.83	
10-20	P6	200910911	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	603.00	
10-20	P6	200910919	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	361.00	
10-20	P6	200910924	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	800.00	
10-20	P6	200910931	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910934	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	20091095	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	360.00	
10-20	P6	200910954	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910958	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	502.00	
10-20	P6	20091096	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	12.00	
10-20	P6	200910966	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	20091097	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	28.52	
10-20	P6	200910977	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910984	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910989	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	550.00	
10-20	P6	200910992	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	150.00	
10-20	P6	200910994	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	110.00	
10-20	P6	200910997	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	650.00	
10-20	P6	200910998	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	141.41	
10-20	P6	2009101463	SOUTH CAROLINA STUDENT LOAN	10/01/09 10/31/09 STUDENT LOAN PAYMENT	70.00	
10-20	P6	2009101864	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	261.60	
10-20	P6	2009102377	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910558	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910895	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	361.00	
10-20	P6	200910918	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	200910935	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910939	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910940	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910949	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	468.83	
10-20	P6	200910952	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	624.00	
10-20	P6	200910956	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	716.00	
10-20	P6	2009101038	STUDENT ASSISTANCE FOUNDATION	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	2009101053	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	618.00	
10-20	P6	2009101054	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	364.00	
10-20	P6	2009101070	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	481.00	

10-20	P6	2009101310	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101443	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	20091019	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101947	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	805.00
10-20	P6	2009101949	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	2009101950	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	2009101983	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	37.00
10-20	P6	2009102069	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910247	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102514	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009102528	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	20091032	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910322	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	82.00
10-20	P6	200910426	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	175.50
10-20	P6	200910625	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910775	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	137.00
10-20	P6	200910937	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	194.00
10-20	P6	200910969	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	20091098	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910549	STUDENT LOAN PEOPLE	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009101891	STUDENT LOAN SERVICE CENTER	10/01/09	10/31/09	STUDENT LOAN PAYMENT	25.00
10-20	P6	2009101885	STUDENT LOANS OF NORTH DAKOTA	10/01/09	10/31/09	STUDENT LOAN PAYMENT	300.00
10-20	P6	200910101	SYRACUSE UNIVERSITY	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	2009101684	TEXAS A & M UNIVERSITY	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	2009101740	THE STUDENT LOAN CORPORATION	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102072	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	450.00
10-20	P6	200910379	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910441	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910986	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	150.00
10-20	P6	2009101808	THE UNIVERSITY OF CHIGO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	50.00
10-20	P6	2009101637	TOTAL HIGHER EDUCATION	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101722	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102118	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	350.00
10-20	P6	200910241	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102492	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101001	U S DEPT OF ED - DIRECT LOANS	10/01/09	10/31/09	STUDENT LOAN PAYMENT	595.00
10-20	P6	2009101003	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	2009101006	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	2009101007	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	361.00
10-20	P6	2009101014	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	2009101020	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	568.00
10-20	P6	2009101025	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	481.00
10-20	P6	2009101028	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	618.00
10-20	P6	2009101030	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	618.00
10-20	P6	2009101033	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	294.00
10-20	P6	2009101035	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	2009101037	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910104	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	144.66
10-20	P6	2009101040	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	2009101042	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	541.00	
10-20	P6	2009101050	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	650.00	
10-20	P6	2009101051	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101056	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	94.47	
10-20	P6	2009101057	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910106	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	351.48	
10-20	P6	2009101060	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	350.00	
10-20	P6	2009101067	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	510.00	
10-20	P6	2009101068	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	350.00	
10-20	P6	2009101069	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	245.26	
10-20	P6	2009101074	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	2009101076	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	618.00	
10-20	P6	2009101078	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101079	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	800.00	
10-20	P6	2009101080	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101090	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	717.50	
10-20	P6	2009101092	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101094	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101095	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	481.00	
10-20	P6	200910110	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	280.01	
10-20	P6	2009101108	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	200.00	
10-20	P6	2009101109	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	325.00	
10-20	P6	2009101110	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	541.00	
10-20	P6	2009101112	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	618.00	
10-20	P6	2009101113	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101120	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	463.50	
10-20	P6	2009101121	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101127	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	350.00	
10-20	P6	2009101128	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101131	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101132	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101133	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101134	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910114	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	443.00	
10-20	P6	2009101143	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	550.00	
10-20	P6	2009101149	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	174.00	
10-20	P6	2009101150	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	618.00	
10-20	P6	2009101154	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	233.00	
10-20	P6	2009101155	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910116	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101163	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101171	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101172	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	

10-20	P6	2009101176	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101177	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101184	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	618.00
10-20	P6	2009101195	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	494.00
10-20	P6	2009101198	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101199	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	2009101204	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101205	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101206	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101210	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	2009101213	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009101214	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101218	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	126.59
10-20	P6	200910122	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	376.50
10-20	P6	2009101222	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	150.00
10-20	P6	2009101223	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	481.33
10-20	P6	2009101225	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	345.70
10-20	P6	2009101229	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	225.00
10-20	P6	2009101236	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101240	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	345.70
10-20	P6	2009101244	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101248	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	2009101250	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	2009101255	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	2009101257	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	618.50
10-20	P6	2009101260	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	233.00
10-20	P6	2009101265	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	366.21
10-20	P6	2009101266	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	234.04
10-20	P6	200910127	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009101270	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101277	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	322.51
10-20	P6	2009101280	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101285	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101290	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	345.70
10-20	P6	2009101293	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101295	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101298	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101299	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910130	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	2009101302	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101306	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101308	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	560.00
10-20	P6	2009101314	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101316	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101317	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101319	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	200910132	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101322	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101329	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	2009101335	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		364.00
10-20	P6	2009101337	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		500.00
10-20	P6	2009101342	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		500.00
10-20	P6	2009101346	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		225.00
10-20	P6	2009101347	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	2009101349	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		60.00
10-20	P6	2009101351	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		406.26
10-20	P6	2009101354	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		768.27
10-20	P6	2009101355	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	2009101356	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		700.00
10-20	P6	2009101357	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		465.00
10-20	P6	2009101359	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		816.00
10-20	P6	2009101360	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		500.00
10-20	P6	2009101361	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	2009101363	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		800.00
10-20	P6	2009101367	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	2009101368	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		300.00
10-20	P6	2009101371	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		800.00
10-20	P6	2009101375	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		600.00
10-20	P6	2009101376	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		807.44
10-20	P6	2009101377	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	200910138	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		416.50
10-20	P6	2009101380	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		670.00
10-20	P6	2009101383	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		250.00
10-20	P6	2009101384	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		125.00
10-20	P6	2009101386	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		430.00
10-20	P6	2009101388	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		400.00
10-20	P6	2009101392	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	2009101394	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		800.00
10-20	P6	2009101395	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		800.00
10-20	P6	2009101401	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	2009101404	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		233.00
10-20	P6	2009101413	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		430.00
10-20	P6	2009101415	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		400.00
10-20	P6	2009101418	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		250.00
10-20	P6	2009101421	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	2009101425	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		430.00
10-20	P6	2009101426	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		303.00
10-20	P6	200910143	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		722.00
10-20	P6	2009101431	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		112.00
10-20	P6	2009101437	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		541.50
10-20	P6	2009101440	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		833.00
10-20	P6	2009101442	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT		467.06

10-20	P6	2009101444	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	340.00
10-20	P6	2009101445	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101448	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101449	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	2009101452	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	2009101456	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	148.00
10-20	P6	2009101458	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	2009101464	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	2009101472	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101475	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	753.88
10-20	P6	2009101476	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101480	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	2009101486	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101492	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009101499	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101500	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101502	U S DEPT OF ED - DIRECT LOANS	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101504	U S DEPT OF ED - DIRECT LOANS	10/01/09	10/31/09	STUDENT LOAN PAYMENT	50.00
10-20	P6	2009101505	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101506	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101507	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101509	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	416.50
10-20	P6	2009101510	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	704.00
10-20	P6	2009101511	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101514	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101515	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101516	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	2009101525	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101529	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	61.85
10-20	P6	2009101530	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101534	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	2009101539	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101541	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009101548	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	510.00
10-20	P6	2009101552	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	475.00
10-20	P6	2009101563	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	2009101569	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101570	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101571	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101574	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101577	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	200910158	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910159	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	300.00
10-20	P6	2009101593	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101594	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101598	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	58.11
10-20	P6	2009101602	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	2009101608	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	2009101621	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	2009101626	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	540.00	
10-20	P6	200910163	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	306.00	
10-20	P6	2009101632	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101643	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	2009101656	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	616.71	
10-20	P6	2009101666	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	199.73	
10-20	P6	200910167	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101675	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101677	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	2009101685	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	433.00	
10-20	P6	200910169	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	175.00	
10-20	P6	2009101691	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101698	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910170	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	175.00	
10-20	P6	2009101707	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	2009101727	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	260.00	
10-20	P6	2009101730	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	215.00	
10-20	P6	2009101733	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	57.76	
10-20	P6	200910174	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101746	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101749	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910175	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101754	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101765	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	330.00	
10-20	P6	2009101766	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	541.50	
10-20	P6	2009101769	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101770	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	83.33	
10-20	P6	2009101772	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	541.50	
10-20	P6	2009101773	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	541.50	
10-20	P6	2009101774	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101777	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	2009101779	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	153.58	
10-20	P6	2009101782	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	541.50	
10-20	P6	2009101784	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101785	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	541.50	
10-20	P6	2009101787	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101789	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101791	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	100.00	
10-20	P6	2009101796	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101797	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101799	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	540.00	
10-20	P6	2009101800	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	540.00	
10-20	P6	2009101805	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	295.59	

10-20	P6	2009101806	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101807	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101810	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	540.00
10-20	P6	2009101811	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	540.00
10-20	P6	2009101813	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	540.00
10-20	P6	2009101814	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101822	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101823	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101825	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101830	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	361.00
10-20	P6	2009101835	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	499.80
10-20	P6	2009101836	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009101837	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101839	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101840	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101841	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	450.00
10-20	P6	2009101851	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	660.00
10-20	P6	2009101852	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101860	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	2009101865	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	571.40
10-20	P6	2009101872	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101876	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101881	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009101894	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101897	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	2009101898	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	350.00
10-20	P6	2009101901	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	450.00
10-20	P6	2009101903	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101913	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	2009101916	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	475.00
10-20	P6	2009101919	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101921	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	257.47
10-20	P6	2009101926	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	175.00
10-20	P6	2009101927	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	262.16
10-20	P6	2009101928	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	370.00
10-20	P6	2009101937	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	2009101938	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101939	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	514.97
10-20	P6	200910194	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101940	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101942	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	2009101945	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910195	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101954	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	541.00
10-20	P6	2009101959	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	541.00
10-20	P6	2009101971	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	810.63
10-20	P6	2009101973	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	94.03
10-20	P6	2009101978	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	200910198	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	2009101980	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	339.27	
10-20	P6	2009101986	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101989	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	157.05	
10-20	P6	2009101990	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101992	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	2009101995	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	162.34	
10-20	P6	2009101996	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	400.00	
10-20	P6	20091020	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	700.00	
10-20	P6	2009102004	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	2009102007	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	450.00	
10-20	P6	200910201	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	50.00	
10-20	P6	2009102015	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102016	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102018	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	400.00	
10-20	P6	2009102020	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102025	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	766.00	
10-20	P6	2009102035	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	400.00	
10-20	P6	2009102036	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	350.00	
10-20	P6	2009102037	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102043	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	766.00	
10-20	P6	200910205	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102052	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	
10-20	P6	2009102053	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	2009102055	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	2009102058	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102065	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102070	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	245.00	
10-20	P6	2009102078	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102083	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	615.00	
10-20	P6	2009102084	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	499.94	
10-20	P6	2009102089	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910209	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102101	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	305.00	
10-20	P6	2009102106	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102112	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	86.13	
10-20	P6	2009102113	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	200910212	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	
10-20	P6	2009102120	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	626.00	
10-20	P6	2009102121	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102125	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	466.00	
10-20	P6	2009102128	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	150.54	
10-20	P6	2009102134	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	271.00	
10-20	P6	2009102137	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	

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10-20	P6	2009102150	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102152	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	296.42
10-20	P6	2009102153	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	536.58
10-20	P6	2009102157	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	150.00
10-20	P6	2009102163	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	83.00
10-20	P6	2009102165	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	2009102168	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	350.00
10-20	P6	2009102170	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	643.08
10-20	P6	2009102181	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	2009102182	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102197	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	240.50
10-20	P6	2009102199	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	581.58
10-20	P6	2009102204	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	2009102206	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102213	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102217	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	2009102218	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	514.00
10-20	P6	2009102224	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102229	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009102233	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	2009102237	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102238	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	200910224	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102241	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102244	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102251	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	300.00
10-20	P6	2009102263	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102267	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102272	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	403.00
10-20	P6	2009102274	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102279	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009102281	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	2009102291	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	2009102292	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102293	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102298	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	416.50
10-20	P6	2009102300	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	2009102301	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	541.50
10-20	P6	2009102304	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	223.66
10-20	P6	2009102310	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102311	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102312	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102313	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102314	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	618.00
10-20	P6	2009102317	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	452.63
10-20	P6	2009102321	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009102323	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102324	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	541.50
10-20	P6	2009102329	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	2009102342	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	400.00	
10-20	P6	2009102351	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	699.24	
10-20	P6	2009102355	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102356	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102357	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102358	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102362	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	700.00	
10-20	P6	2009102363	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	323.00	
10-20	P6	2009102364	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	2009102369	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	502.00	
10-20	P6	2009102370	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102371	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	450.00	
10-20	P6	2009102372	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102374	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102378	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	115.73	
10-20	P6	2009102390	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	
10-20	P6	2009102391	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102393	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102395	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102397	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102398	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	20091024	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	650.00	
10-20	P6	200910240	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102402	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	196.00	
10-20	P6	2009102405	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	465.00	
10-20	P6	2009102412	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102416	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	
10-20	P6	2009102417	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	400.00	
10-20	P6	2009102423	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	615.00	
10-20	P6	2009102427	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102432	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	2009102434	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	191.00	
10-20	P6	2009102435	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102437	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102439	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102443	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	136.93	
10-20	P6	2009102444	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102445	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	240.50	
10-20	P6	2009102447	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102451	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102453	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	212.31	
10-20	P6	2009102454	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	475.00	
10-20	P6	2009102460	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	

10-20	P6	2009102461	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	574.03
10-20	P6	2009102462	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102463	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	650.00
10-20	P6	2009102465	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	300.00
10-20	P6	2009102474	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	2009102475	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	193.71
10-20	P6	2009102478	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	200910248	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102482	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	404.00
10-20	P6	2009102484	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	240.50
10-20	P6	2009102488	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102490	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	2009102501	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	2009102502	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102507	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	200.00
10-20	P6	2009102508	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102509	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	2009102511	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102515	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102518	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102519	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102523	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	646.00
10-20	P6	2009102531	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	2009102533	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	2009102539	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102545	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	2009102549	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	416.50
10-20	P6	200910255	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	611.00
10-20	P6	2009102551	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102555	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	733.00
10-20	P6	200910256	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	2009102565	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	306.00
10-20	P6	2009102572	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	174.76
10-20	P6	2009102574	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102577	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	300.00
10-20	P6	2009102580	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	83.30
10-20	P6	2009102589	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	50.00
10-20	P6	200910265	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910268	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	433.20
10-20	P6	200910280	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	200910281	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	570.00
10-20	P6	200910285	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	150.00
10-20	P6	200910288	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	345.70
10-20	P6	200910289	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910292	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	735.72
10-20	P6	200910300	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	200910302	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910306	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	200910311	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	200910316	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910318	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	200910319	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910323	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	200910324	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910326	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	700.00	
10-20	P6	200910333	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910334	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	671.00	
10-20	P6	200910336	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910340	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	200.00	
10-20	P6	200910343	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	150.00	
10-20	P6	20091035	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910351	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	58.00	
10-20	P6	200910354	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910355	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910356	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	20091036	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	671.00	
10-20	P6	200910364	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	200910365	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	550.00	
10-20	P6	200910372	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	671.00	
10-20	P6	200910373	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910377	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	20091038	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910381	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910384	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	200910385	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910387	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	20091039	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910394	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	200.00	
10-20	P6	20091040	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910404	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	333.00	
10-20	P6	200910407	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910419	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	618.00	
10-20	P6	200910421	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	525.00	
10-20	P6	200910422	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910424	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	618.00	
10-20	P6	200910427	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	20091043	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	433.00	
10-20	P6	200910430	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	240.93	
10-20	P6	200910436	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	416.67	
10-20	P6	200910442	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	361.00	
10-20	P6	200910445	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	20091045	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	

10-20	P6	200910456	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	481.00
10-20	P6	200910460	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	200910465	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	339.27
10-20	P6	200910467	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910469	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	20091047	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	179.63
10-20	P6	200910478	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	295.27
10-20	P6	200910479	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910483	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	541.50
10-20	P6	20091049	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910490	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	213.46
10-20	P6	200910494	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	460.98
10-20	P6	200910499	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910501	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910507	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	753.00
10-20	P6	20091051	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	481.00
10-20	P6	20091052	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	321.58
10-20	P6	200910521	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	20091053	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	830.01
10-20	P6	200910532	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	44.20
10-20	P6	200910547	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	75.00
10-20	P6	200910553	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	409.70
10-20	P6	200910561	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	20091057	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	246.04
10-20	P6	200910573	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910577	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	200910579	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910588	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	481.00
10-20	P6	200910589	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910592	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	445.00
10-20	P6	200910620	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910626	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	180.00
10-20	P6	200910629	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	200910631	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	279.72
10-20	P6	200910632	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910642	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910646	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	121.75
10-20	P6	20091065	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	416.50
10-20	P6	200910650	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910660	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	200910666	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	700.00
10-20	P6	200910669	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	206.00
10-20	P6	200910671	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910672	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910676	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	20091069	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910693	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	354.00
10-20	P6	200910696	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910698	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	2009107	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910706	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	800.00	
10-20	P6	200910711	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	150.00	
10-20	P6	200910716	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	317.57	
10-20	P6	200910717	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	722.00	
10-20	P6	200910718	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	20091072	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910721	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	400.00	
10-20	P6	200910725	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910728	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	393.80	
10-20	P6	200910732	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	200910749	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	400.00	
10-20	P6	200910752	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	167.00	
10-20	P6	200910755	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910756	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910761	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910764	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910766	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910772	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	
10-20	P6	200910788	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	800.00	
10-20	P6	200910790	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910792	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	325.00	
10-20	P6	200910793	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910796	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	110.00	
10-20	P6	200910800	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	171.23	
10-20	P6	200910801	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910807	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910808	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910809	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910810	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	134.52	
10-20	P6	200910814	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910825	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910826	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	417.72	
10-20	P6	200910828	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910831	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910833	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	353.89	
10-20	P6	200910838	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	20091084	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910841	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910843	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	400.00	
10-20	P6	200910847	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	618.50	
10-20	P6	200910849	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	200.00	
10-20	P6	200910850	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	316.00	

10-20	P6	200910860	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910864	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910867	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910874	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910879	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	416.50
10-20	P6	20091088	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	750.00
10-20	P6	200910884	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	361.00
10-20	P6	200910886	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	168.00
10-20	P6	200910890	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910891	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	361.00
10-20	P6	200910894	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910898	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910899	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	361.00
10-20	P6	20091090	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910904	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	416.50
10-20	P6	200910906	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	20091091	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910915	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	420.00
10-20	P6	200910916	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	413.00
10-20	P6	20091092	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	722.00
10-20	P6	200910927	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910928	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	20091093	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910933	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910938	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910942	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	256.00
10-20	P6	200910948	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910957	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910960	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	200910961	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	128.99
10-20	P6	200910962	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910965	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	217.00
10-20	P6	200910972	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910973	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910980	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	616.00
10-20	P6	200910981	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	600.00
10-20	P6	200910982	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	350.00
10-20	P6	200910983	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910985	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910988	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910990	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	200910993	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	384.66
10-20	P6	200910996	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	75.00
10-20	P6	200910999	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	691.59
10-20	P6	200910459	UNC STUDENT LOANS	10/01/09	10/31/09	STUDENT LOAN PAYMENT	50.00
10-20	P6	2009101906	UNISA, INC.	10/01/09	10/31/09	STUDENT LOAN PAYMENT	150.00
10-20	P6	2009101103	UNIVERSITY ACCOUNTING SERVICES	10/01/09	10/31/09	STUDENT LOAN PAYMENT	133.00
10-20	P6	2009101387	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	2009101495	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	200910166	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	333.00	
10-20	P6	2009101880	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	333.00	
10-20	P6	2009101892	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	514.97	
10-20	P6	2009101905	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	200.00	
10-20	P6	200910191	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	71.00	
10-20	P6	2009101951	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	100.00	
10-20	P6	200910200	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	40.00	
10-20	P6	2009102000	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	240.67	
10-20	P6	2009102210	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	280.00	
10-20	P6	2009102212	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102250	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	255.00	
10-20	P6	200910233	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	50.00	
10-20	P6	2009102368	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	2009102442	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	100.00	
10-20	P6	2009102548	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	416.50	
10-20	P6	200910273	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	200910451	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	40.00	
10-20	P6	200910453	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	215.00	
10-20	P6	200910485	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	40.00	
10-20	P6	200910659	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	100.00	
10-20	P6	20091081	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	35.38	
10-20	P6	200910995	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	65.00	
10-20	P6	2009101977	UNIVERSITY OF DENVER	10/01/09 10/31/09 STUDENT LOAN PAYMENT	30.00	
10-20	P6	2009106	UNIVERSITY OF MARYLAND	10/01/09 10/31/09 STUDENT LOAN PAYMENT	381.61	
10-20	P6	2009101720	UNIVERSITY OF MINNESOTA	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102046	UNIVERSITY OF PUGET SOUND	10/01/09 10/31/09 STUDENT LOAN PAYMENT	125.00	
10-20	P6	2009101479	UNIVERSITY OF TENNESSE	10/01/09 10/31/09 STUDENT LOAN PAYMENT	200.00	
10-20	P6	2009101661	UNIVERSITY OF TEXAS	10/01/09 10/31/09 STUDENT LOAN PAYMENT	100.00	
10-20	P6	2009102588	UNIVERSITY OF UTAH	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102009	UTAH HIGHER EDUCATION	10/01/09 10/31/09 STUDENT LOAN PAYMENT	400.00	
10-20	P6	2009102011	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	567.00	
10-20	P6	2009102044	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102227	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910674	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	
10-20	P6	200910968	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	615.00	
10-20	P6	2009102566	VANDERBILT UNIVERSITY	10/01/09 10/31/09 STUDENT LOAN PAYMENT	50.00	
10-20	P6	2009101634	VERMONT STUDENT ASSISTANCE	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102093	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910236	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	600.00	
10-20	P6	20091030	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	
10-20	P6	200910603	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910734	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	200910987	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	200.00	

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10-20	P6	200910115	VERMONT STUDENT ASSISTANCE CRP	10/01/09	10/31/09	STUDENT LOAN PAYMENT	742.00
10-20	P6	200910119	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	208.00
10-20	P6	20091026	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	20091027	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	20091063	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101017	WACHOVIA	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101039	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	583.00
10-20	P6	2009101126	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	2009101221	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101809	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	783.00
10-20	P6	2009102092	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102207	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102459	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	325.00
10-20	P6	200910293	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	97.28
10-20	P6	200910457	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	481.33
10-20	P6	200910545	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	200910645	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910700	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	200910851	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	517.00
10-20	P6	2009102407	WACHOVIA EDUCATION FINANCE	10/01/09	10/31/09	STUDENT LOAN PAYMENT	416.50
10-20	P6	2009101182	WELLS FARGO EDUCATION FINL SVC	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-20	P6	2009101239	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	511.20
10-20	P6	2009101256	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101296	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	2009101398	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	352.00
10-20	P6	2009101411	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	174.49
10-20	P6	2009101636	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101646	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	263.00
10-20	P6	2009101659	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101662	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	800.00
10-20	P6	2009101699	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101759	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101762	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	400.00
10-20	P6	2009101818	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	50.57
10-20	P6	2009101844	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009101895	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009101907	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	333.00
10-20	P6	2009101952	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	350.00
10-20	P6	2009101965	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	110.46
10-20	P6	2009102002	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102064	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102067	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00
10-20	P6	2009102099	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	200910214	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	416.00
10-20	P6	2009102145	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	250.00
10-20	P6	2009102178	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	485.00
10-20	P6	2009102180	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102234	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	833.00
10-20	P6	2009102235	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-20	P6	2009102354	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102438	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009102456	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	199.81	
10-20	P6	2009102469	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102470	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	481.00	
10-20	P6	2009102534	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	362.54	
10-20	P6	2009102552	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	800.00	
10-20	P6	2009102562	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102568	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	750.00	
10-20	P6	2009102590	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	50.00	
10-20	P6	200910662	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101953	WILLAMETTE UNIVERSITY	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	
10-20	P6	2009101123	XPRESS LOAN SERVICE	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	2009101230	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	225.00	
10-20	P6	2009101312	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	770.00	
10-20	P6	2009101391	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	481.33	
10-20	P6	2009101438	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009101546	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	400.00	
10-20	P6	2009101651	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	400.00	
10-20	P6	2009101827	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	150.00	
10-20	P6	2009101868	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	800.00	
10-20	P6	2009101870	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	416.00	
10-20	P6	2009101955	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-20	P6	2009102239	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	300.00	
10-20	P6	2009102273	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	250.00	
10-20	P6	2009102420	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910502	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	541.50	
10-20	P6	200910656	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	500.00	
10-20	P6	200910827	DO	10/01/09 10/31/09 STUDENT LOAN PAYMENT	288.00	
10-20	P6	200910905	XPRESS LOAN SERVICING	10/01/09 10/31/09 STUDENT LOAN PAYMENT	416.50	
10-20	P6	200910227	YALE UNIVERSITY	10/01/09 10/31/09 STUDENT LOAN PAYMENT	434.00	
10-21	P1	1010L0500034	BRIDGET GERAGHTY	10/01/09 10/31/09 TRANSIT BENEFITS-DISTRICT OFC	86.00	
10-21	P1	10NY0600017	MARILYN Y. WILDS-BARNES	10/01/09 10/31/09 TRANSIT BENEFITS-DISTRICT OFC	45.00	
10-22	P1	10CA0900047	DANIELA QUINTANILLA	10/13/09 10/31/09 TRANSIT BENEFITS-DISTRICT OFC	20.00	
10-22	P6	2009101958	DEPT OF EDUC VIA FEDLOAN SVC	10/01/09 10/31/09 STUDENT LOAN PAYMENT	833.00	
10-23	P1	10AR0100038	BRENDA WARD	10/01/09 10/14/09 TRANSIT BENEFITS-DISTRICT OFC	18.00	
10-26	P1	10CA0800030	CHRISTINA SKEWES-COX	10/01/09 10/31/09 TRANSIT BENEFITS-DISTRICT OFC	55.00	
10-26	P1	10WA0700034	DAMIAN CORDOVA	10/01/09 10/31/09 TRANSIT BENEFITS-DISTRICT OFC	72.00	
10-26	P1	10CA0800032	HARRIET M.K. ISHIMOTO	10/01/09 10/31/09 TRANSIT BENEFITS-DISTRICT OFC	55.00	
10-26	P1	10CA0800031	NICOLE S RIVERA	10/01/09 10/31/09 TRANSIT BENEFITS-DISTRICT OFC	55.00	
10-26	HR	476429	OFFICE OF HUMAN RESOURCES	10/23/09 10/23/09 LEAVE WITHOUT PAY (LWOP)	-1,209.13	
10-27	P1	10PA0400047	ALEXANDRA TAYLOR	10/01/09 10/31/09 TRANSIT BENEFITS	140.00	
10-27	P1	10NY0800001	DANIEL WEISFELD	10/01/09 10/31/09 TRANSIT BENEFITS-DISTRICT OFC	89.00	

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10-27	P1	10NY1600041	DANIEL WHITE	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-27	P1	10NY0800003	ELLEN WALLACH	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-27	P1	10NY1600040	EVELYN CASTRO	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-27	P1	10NY0800002	ILAN KAYATSKY	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-27	P1	10NY0800005	JESSICA , WETT	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-27	P1	10WA0200021	LANA HUMPHREY	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	95.00
10-27	P1	10NY0800004	LYUDMILA LENDERMAN	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-28	P1	10NY0800011	CELINE MIZARHI	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-28	P6	R09101577	DEPT OF EDUC - NON DIRECTLOANS	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
10-28	P1	10NY0800009	ERIN M DRINKWATER	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-28	P1	10CA0900057	LAUREN E RIGGS	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	190.00
10-28	P1	10NY0800010	MAYA KREMEN	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-28	CO	0Y92504066	MEMBERS' SERVICES	10/01/09	10/31/09	TSP - MATCHING	-416.73
10-28	CO	0Y92504066	DO	10/01/09	10/31/09	CSRS-FULL	-823.31
10-28	CO	0Y92504066	DO	10/01/09	10/31/09	CSR-OFFSET	-742.17
10-28	CO	0Y92504066	DO	10/01/09	10/31/09	FERS	-1,646.08
10-28	CO	0Y92504066	DO	10/01/09	10/31/09	TSP - BASIC	-104.18
10-28	CO	0Y92504066	DO	10/01/09	10/31/09	FICA	-1,254.30
10-28	CO	0Y92504066	DO	10/01/09	10/31/09	MEDICARE	-449.33
10-28	CO	0Y92504066	DO	10/01/09	10/31/09	HEALTH INSURANCE	-337.26
10-28	CO	0Y92504066	DO	10/01/09	10/31/09	BASIC LIFE INSURANCE	-40.46
10-29	P1	10NY11RW045	KRISTIA M BEAUBRUN	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-29	CO	102909302A	U S DEPT OF ED - DIRECT LOANS	10/01/09	10/31/09	STUDENT LOAN PAYMENT	-100.00
10-29	HR	PR290098	WEINBLATT,SHAY D	07/01/09	07/01/09	LEAVE WITHOUT PAY (LWOP)	-74.26
10-30	PR	G1001A00003	.....			FERS	-4,469.62
10-30	PR	G1001A00004	.....			FERS	-579.33
10-30	PR	G1001A00005	.....			FERS	739.14
10-30	PR	G1001A00006	.....			FERS	257.21
10-30	PR	G1001A00007	.....			FERS	-4,837.55
10-30	PR	G1001A00008	.....			FERS	675.92
10-30	PR	G1001A00009	.....			FERS	513.50
10-30	PR	G1001A00010	.....			FERS	-2,684.44
10-30	PR	G1001A00011	.....			FERS	8,740,895.92
10-30	PR	G1001A00012	.....			FERS	661.85
10-30	PR	G1001A00013	.....			FERS	17,664.23
10-30	PR	G1001A00014	.....			FERS	659.99
10-30	PR	G1001A00015	.....			FERS	2,999.04
10-30	PR	G1001A00016	.....			FERS	2,112.37
10-30	PR	G1001A00017	.....			FERS	560.03
10-30	PR	G1001A00018	.....			FERS	1,059.04
10-30	PR	G1001A00019	.....			FERS	3,917.69
10-30	PR	G1001A00020	.....			FERS	714.99
10-30	PR	G1001A00021	.....			FERS	1,529.23
10-30	PR	G1001A00022	.....			FERS	329.17
10-30	PR	G1001A00023	.....			FERS	2,090.87
10-30	PR	G1001A00024	.....			FERS	282.76
10-30	PR	G1001A00025	.....			FERS	194.96
10-30	PR	G1001A00029	.....			FICA	6.20
10-30	PR	G1001A00030	.....			FICA	-940.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-30	PR	G1001A00031		FICA	-651.00	
10-30	PR	G1001A00032		FICA	-1,280.63	
10-30	PR	G1001A00033		FICA	3,005,427.00	
10-30	PR	G1001A00034		FICA	421.53	
10-30	PR	G1001A00035		FICA	7,051.64	
10-30	PR	G1001A00036		FICA	258.98	
10-30	PR	G1001A00037		FICA	1,196.18	
10-30	PR	G1001A00038		FICA	1,038.03	
10-30	PR	G1001A00039		FICA	219.76	
10-30	PR	G1001A00040		FICA	572.63	
10-30	PR	G1001A00041		FICA	1,537.33	
10-30	PR	G1001A00042		FICA	271.14	
10-30	PR	G1001A00043		FICA	674.48	
10-30	PR	G1001A00044		FICA	129.17	
10-30	PR	G1001A00045		FICA	820.47	
10-30	PR	G1001A00046		FICA	110.96	
10-30	PR	G1001A00047		FICA	76.51	
10-30	PR	G1001A00051		MEDICARE	1.44	
10-30	PR	G1001A00052		MEDICARE	-219.98	
10-30	PR	G1001A00053		MEDICARE	198.33	
10-30	PR	G1001A00054		MEDICARE	-159.53	
10-30	PR	G1001A00055		MEDICARE	-302.13	
10-30	PR	G1001A00056		MEDICARE	865,143.27	
10-30	PR	G1001A00057		MEDICARE	98.59	
10-30	PR	G1001A00058		MEDICARE	1,649.18	
10-30	PR	G1001A00059		MEDICARE	60.57	
10-30	PR	G1001A00060		MEDICARE	279.74	
10-30	PR	G1001A00061		MEDICARE	242.76	
10-30	PR	G1001A00062		MEDICARE	51.39	
10-30	PR	G1001A00063		MEDICARE	133.94	
10-30	PR	G1001A00064		MEDICARE	359.57	
10-30	PR	G1001A00065		MEDICARE	63.41	
10-30	PR	G1001A00066		MEDICARE	157.74	
10-30	PR	G1001A00067		MEDICARE	30.21	
10-30	PR	G1001A00068		MEDICARE	191.88	
10-30	PR	G1001A00069		MEDICARE	25.95	
10-30	PR	G1001A00070		MEDICARE	17.89	
10-30	PR	G1001A00072		CSRS-FULL	167,063.48	
10-30	PR	G1001A00074		CSR-OFFSET	2,121.67	
10-30	PR	G1001A00075		CSR-OFFSET	2,296.31	
10-30	PR	G1001A00076		CSR-OFFSET	106,451.42	
10-30	PR	G1001A00078		TSP - MATCHING	-379.98	
10-30	PR	G1001A00079		TSP - MATCHING	-146.66	

2922

10-30 PR G1001A00080
10-30 PR G1001A00081
10-30 PR G1001A00082
10-30 PR G1001A00083
10-30 PR G1001A00084
10-30 PR G1001A00085
10-30 PR G1001A00086
10-30 PR G1001A00091
10-30 PR G1001A00092
10-30 PR G1001A00093
10-30 PR G1001A00094
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10-30 PR G1001A00097
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10-30 PR G1001A00100
10-30 PR G1001A00101
10-30 PR G1001A00102
10-30 PR G1001A00103
10-30 PR G1001A00104
10-30 PR G1001A00105
10-30 PR G1001A00106
10-30 PR G1001A00107
10-30 PR G1001A00108
10-30 PR G1001A00109
10-30 PR G1001A00110
10-30 PR G1001A00111
10-30 PR G1001A00112
10-30 PR G1001A00113
10-30 PR G1001A00114
10-30 PR G1001A00115
10-30 PR G1001A00116
10-30 PR G1001A00117
10-30 PR G1001A00118
10-30 PR G1001A00119
10-30 PR G1001A00120
10-30 PR G1001A00121
10-30 PR G1001A00122
10-30 PR G1001A00123
10-30 PR G1001A00124
10-30 PR G1001A00125
10-30 PR G1001A00126
10-30 PR G1001A00128
10-30 PR G1001A00129
10-30 PR G1001A00130
10-30 PR G1001A00131
10-30 PR G1001A00132
10-30 P1 10CA0900067
DANIELA QUINTANILLA

10/01/09 10/31/09

TSP - MATCHING 187.12
TSP - MATCHING -450.00
TSP - MATCHING -625.65
TSP - MATCHING 1,582,655.52
TSP - MATCHING 212.78
TSP - MATCHING 107.67
TSP - MATCHING 122.66
TSP - BASIC -95.01
TSP - BASIC -36.67
TSP - BASIC 46.78
TSP - BASIC -171.04
TSP - BASIC -115.68
TSP - BASIC 553,171.89
TSP - BASIC 41.89
TSP - BASIC 1,118.00
TSP - BASIC 41.77
TSP - BASIC 189.80
TSP - BASIC 133.69
TSP - BASIC 35.44
TSP - BASIC 67.03
TSP - BASIC 247.96
TSP - BASIC 45.26
TSP - BASIC 96.79
TSP - BASIC 20.83
TSP - BASIC 132.33
TSP - BASIC 17.90
TSP - BASIC 12.34
BASIC LIFE INSURANCE 27.79
BASIC LIFE INSURANCE 93,244.00
BASIC LIFE INSURANCE 4.23
BASIC LIFE INSURANCE 203.32
BASIC LIFE INSURANCE 10.24
BASIC LIFE INSURANCE 29.90
BASIC LIFE INSURANCE 21.13
BASIC LIFE INSURANCE 10.08
BASIC LIFE INSURANCE 17.39
BASIC LIFE INSURANCE 61.59
BASIC LIFE INSURANCE 16.25
BASIC LIFE INSURANCE 36.08
BASIC LIFE INSURANCE 8.45
BASIC LIFE INSURANCE 61.76
BASIC LIFE INSURANCE 1.63
BASIC LIFE INSURANCE 15.12
HEALTH INSURANCE -277.32
HEALTH INSURANCE 763.88
HEALTH INSURANCE 3,760,090.46
HEALTH INSURANCE 198.38
HEALTH INSURANCE 337.26
TRANSIT BENEFITS-DISTRICT OFC 10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
10-30	P1	10NY1500016	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-30	P1	10NY1500017	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-30	P1	10NY1500020	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-30	P1	10NY1500019	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-30	P1	10NY1500018	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-31	PR	P1001200001	10/01/09	10/31/09	LEAVE WITHOUT PAY (LWOP)	6,668.50
10-31	PR	P1001200002	10/01/09	10/31/09	LEAVE WITHOUT PAY (LWOP)	-1,587.52
10-31	PR	G100930028	09/01/09	09/30/09	TSP - BASIC	59.08
11-02	P1	10IL0500059	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
11-02	P1	10WA0700044	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	72.00
11-02	P1	10SD0000046	10/01/09	10/31/09	TRANSIT BENEFITS	100.00
11-02	P1	10SD0000047	10/01/09	10/31/09	TRANSIT BENEFITS	100.00
11-03	P1	10CA1100065	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	179.50
11-03	CO	0YZ6260293	10/01/09	10/31/09	STUDENT LOAN PAYMENT	100.00
11-04	P1	10NW0100042	10/01/09	10/31/09	TRANSIT BENEFITS	65.00
11-04	P6	2009101M001	10/01/09	10/31/09	STUDENT LOAN PAYMENT	194.61
11-04	P6	2009101M002	10/01/09	10/31/09	STUDENT LOAN PAYMENT	405.39
11-06	CO	110609310	10/01/09	10/31/09	STUDENT LOAN PAYMENT	-200.00
11-06	P1	10WA0700048	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	72.00
11-09	P1	10HI0200057	10/02/09	10/29/09	TRANSIT BENEFITS	60.00
11-09	P1	10NY1000034	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
11-09	P1	10HM0000037	10/01/09	10/31/09	TRANSIT BENEFITS	120.00
11-09	P1	10ME0100033	10/01/09	10/30/09	TRANSIT BENEFITS	40.00
11-09	P1	10NY1000035	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	45.00
11-09	P1	10NY1000036	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
11-09	P1	10NY1000037	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
11-09	P1	10NY0600039	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
11-09	P1	10HM0000036	10/01/09	10/31/09	TRANSIT BENEFITS	82.45
11-09	P1	10NY0600040	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	65.00
11-09	P1	10HM0000038	10/01/09	10/31/09	TRANSIT BENEFITS	90.00
11-10	P1	10TX3100049	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	50.00
11-10	P1	10CA2100057	10/01/09	10/30/09	TRANSIT BENEFITS	42.00
11-10	P1	10HM0000039	10/01/09	10/31/09	TRANSIT BENEFITS	70.00
11-10	CO	111009314	11/01/09	11/30/09	STUDENT LOAN PAYMENT	-233.00
11-10	P1	10CA2100056	10/01/09	10/30/09	TRANSIT BENEFITS	80.00
11-10	P1	10WA0700063	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	72.00
11-12	CO	111209316	11/01/09	11/30/09	STUDENT LOAN PAYMENT	-350.00
11-12	P1	10PA0700039	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	29.00
11-12	P1	10PA0700040	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	78.00
11-12	P1	10CA1100074	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	179.50
11-13	HR	481667	11/12/09	11/12/09	LEAVE WITHOUT PAY (LWOP)	-576.05
11-13	HR	481667	10/01/09	10/31/09	STUDENT LOAN PAYMENT	-50.00
11-16	P1	10NW0100050	11/01/09	11/30/09	TRANSIT BENEFITS	60.00

11-16	P1	10CA0900096	CASEY N PAYTON	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	125.00
11-16	P1	10RE0000022	ERIC HEISMAN	10/01/09	10/30/09	TRANSIT BENEFITS	200.00
11-16	P1	10VA1000054	JOSEPH P MCNULTY	11/01/09	11/30/09	TRANSIT BENEFITS	200.00
11-16	P1	10NW0100051	KATHERINE D HELM	11/01/09	11/30/09	TRANSIT BENEFITS	100.00
11-16	P1	10NY1100078	KRISTIA M BEAUBRUN	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
11-16	P1	10WA0700065	MICHAEL DECESARE	11/09/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	115.00
11-16	P1	10NY1100077	MICHELLE T. WILKES	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
11-16	P1	10RE0000023	ROBYN L FISCHER	10/01/09	10/31/09	TRANSIT BENEFITS	75.00
11-16	P1	10NY1100076	VERONICA AVEIS	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
11-17	P1	10TX3100068	ADAM B WRIGHT	10/01/09	10/31/09	TRANSIT BENEFITS	50.00
11-17	P1	10TX3100069	DO	10/01/09	10/31/09	TRANSIT BENEFITS	50.00
11-17	P1	10IL0500092	BRIDGET GERAGHTY	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	86.00
11-17	P1	10NY0600044	JASON HILLIARD	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
11-17	P1	10CA0900106	LAUREN E RIGGS	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	190.00
11-17	P1	10PA0800046	MADELEINE WILLE	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	163.00
11-17	P6	2009101M003	U S DEPT OF ED - DIRECT LOANS	10/01/09	10/31/09	STUDENT LOAN PAYMENT	396.50
11-17	CO	111709321	UNIVERSITY ACCOUNTING SERVICES	10/01/09	10/31/09	STUDENT LOAN PAYMENT	-133.00
11-18	P1	10OR0300067	ARRAN B ROBERSTON	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	60.00
11-18	P1	10SY0000040	CASEY L. MILLER	11/04/09	11/30/09	TRANSIT BENEFITS	90.00
11-18	P1	10SY0000041	CHRISTINE DOLCEMASCOLO	11/02/09	11/25/09	TRANSIT BENEFITS	140.00
11-18	P1	10WA0700074	DAMIAN CORDOVA	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	72.00
11-18	P1	10HO0000040	DARRELL O'CONNOR	10/01/09	10/31/09	TRANSIT BENEFITS	230.00
11-18	P1	10OR0300066	ELISABETH T BLIZZARD	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	87.50
11-18	P1	10OR0300064	HILLARY BARBOUR	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	95.00
11-18	P1	10FL0600101	JENNIFER HILLIARD	10/01/09	10/31/09	TRANSIT BENEFITS	203.35
11-18	P1	10SY0000043	JONATHAN M. PFEIFER	11/05/09	11/30/09	TRANSIT BENEFITS	127.80
11-18	P1	10OR0300065	JOSEPH BOLENBAUGH	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	86.00
11-18	P1	10CA0900110	RICCI GRAHAM	10/02/09	10/29/09	TRANSIT BENEFITS-DISTRICT OFC	64.00
11-19	HR	483146	ACS	10/01/09	10/31/09	STUDENT LOAN PAYMENT	-266.00
11-19	HR	483146	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	-200.00
11-19	HR	483146	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	-111.00
11-19	HR	483146	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	-63.44
11-19	HR	483146	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	-61.49
11-19	HR	483146	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	-52.55
11-19	P6	2009111	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911101	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	305.57
11-19	P6	2009111036	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111066	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	2009111069	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111071	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111078	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	481.00
11-19	P6	2009111091	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111108	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111140	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111161	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	277.00
11-19	P6	2009111172	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	2009111125	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	175.00
11-19	P6	2009111256	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	63.44
11-19	P6	2009111281	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	671.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	2009111285	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111324	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	111.00	
11-19	P6	2009111364	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	770.00	
11-19	P6	2009111374	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	465.00	
11-19	P6	2009111387	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111405	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111412	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	430.00	
11-19	P6	2009111419	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111423	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	800.00	
11-19	P6	2009111443	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111447	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111512	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	800.00	
11-19	P6	2009111522	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	61.49	
11-19	P6	2009111561	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	200.00	
11-19	P6	2009111574	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111582	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	241.50	
11-19	P6	200911163	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	400.00	
11-19	P6	2009111634	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111655	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111658	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	722.00	
11-19	P6	2009111690	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	300.00	
11-19	P6	2009111695	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111697	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	233.00	
11-19	P6	200911170	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	188.75	
11-19	P6	2009111707	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111744	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	224.00	
11-19	P6	200911175	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111751	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111755	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	433.20	
11-19	P6	2009111763	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	525.00	
11-19	P6	200911178	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	2009111793	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	250.00	
11-19	P6	2009111913	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	350.00	
11-19	P6	2009111969	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111993	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112009	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	481.33	
11-19	P6	2009112011	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112020	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	266.00	
11-19	P6	200911204	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	416.00	
11-19	P6	2009112113	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	176.00	
11-19	P6	2009112115	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911212	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	300.00	
11-19	P6	2009112145	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	128.18	

11-19	P6	2009112156	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112166	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	700.00
11-19	P6	2009112199	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112206	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112208	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009112220	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	420.00
11-19	P6	2009112227	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	150.00
11-19	P6	2009112230	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	700.00
11-19	P6	2009112234	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112244	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	27.00
11-19	P6	2009112254	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	522.00
11-19	P6	2009112288	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112315	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	447.34
11-19	P6	2009112360	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911237	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	2009112380	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	200911240	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	278.00
11-19	P6	200911241	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	277.00
11-19	P6	2009112419	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	416.50
11-19	P6	200911243	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	2009112439	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112480	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112508	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	200911251	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	832.00
11-19	P6	2009112510	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	150.00
11-19	P6	2009112539	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	217.83
11-19	P6	2009112554	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	91.05
11-19	P6	200911270	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	200911294	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911297	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911305	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911324	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911332	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	150.00
11-19	P6	200911333	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	350.00
11-19	P6	200911335	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	52.55
11-19	P6	200911337	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911364	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911371	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911378	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	650.00
11-19	P6	200911418	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	625.00
11-19	P6	200911420	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911434	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	618.50
11-19	P6	200911435	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911460	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911475	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	116.47
11-19	P6	200911490	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	200911498	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	127.00
11-19	P6	200911499	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	133.00
11-19	P6	200911500	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	200911510	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911530	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911550	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911564	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	805.00	
11-19	P6	200911569	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911592	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	327.00	
11-19	P6	200911596	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	20091162	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	111.48	
11-19	P6	200911652	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	650.00	
11-19	P6	200911680	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	100.00	
11-19	P6	20091169	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	196.59	
11-19	P6	200911709	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	150.00	
11-19	P6	200911726	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	581.58	
11-19	P6	200911736	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911743	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911775	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	139.41	
11-19	P6	20091179	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	232.00	
11-19	P6	200911823	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911839	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911847	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911855	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911868	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	733.00	
11-19	P6	200911873	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911895	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911937	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	300.00	
11-19	P6	200911947	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111097	ACS PERKINS	11/01/09 11/30/09 STUDENT LOAN PAYMENT	100.00	
11-19	P6	200911113	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	80.00	
11-19	P6	2009111148	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	475.00	
11-19	P6	2009111227	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	333.00	
11-19	P6	2009111272	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	333.00	
11-19	P6	2009111410	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	200.00	
11-19	P6	2009111556	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	68.00	
11-19	P6	2009111595	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	90.16	
11-19	P6	2009111618	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	416.50	
11-19	P6	2009111734	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	190.76	
11-19	P6	2009111735	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	190.75	
11-19	P6	2009111767	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	675.00	
11-19	P6	2009111799	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	416.50	
11-19	P6	2009111878	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	333.00	
11-19	P6	2009111930	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	120.00	
11-19	P6	2009111965	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	100.00	
11-19	P6	200911197	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	333.00	

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11-19	P6	200911209	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	47.09
11-19	P6	2009112130	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	150.00
11-19	P6	2009112136	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	75.00
11-19	P6	2009112143	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	90.00
11-19	P6	2009112167	ACS PERKINS	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	2009112209	ACS PERKINS	11/01/09	11/30/09	STUDENT LOAN PAYMENT	112.50
11-19	P6	2009112225	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	143.00
11-19	P6	2009112446	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	291.00
11-19	P6	2009112460	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	333.00
11-19	P6	2009112465	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	127.69
11-19	P6	2009112470	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	65.00
11-19	P6	2009112497	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	32.45
11-19	P6	20091125	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	333.00
11-19	P6	200911254	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112542	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	230.00
11-19	P6	2009112547	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	200911283	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911330	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	325.00
11-19	P6	200911338	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	240.00
11-19	P6	200911483	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	417.00
11-19	P6	200911493	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	80.00
11-19	P6	200911604	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	120.00
11-19	P6	200911605	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	200911645	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	192.53
11-19	P6	200911737	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	40.00
11-19	P6	200911738	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	40.00
11-19	P6	200911749	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	45.59
11-19	P6	2009118	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	133.20
11-19	P6	200911816	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	333.00
11-19	P6	20091189	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	40.00
11-19	P6	2009112577	AFSA DATA CORPORATION/ACS	11/01/09	11/30/09	STUDENT LOAN PAYMENT	150.00
11-19	P6	2009112511	ALL STUDENT LOAN CORP	11/01/09	11/30/09	STUDENT LOAN PAYMENT	150.00
11-19	P6	200911100	AMERICAN EDUCATION SERVICES	11/01/09	11/30/09	STUDENT LOAN PAYMENT	816.18
11-19	P6	2009111017	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	541.00
11-19	P6	200911102	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	130.31
11-19	P6	2009111032	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111052	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111098	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	199.00
11-19	P6	200911110	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	207.00
11-19	P6	2009111138	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111162	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	278.00
11-19	P6	2009111171	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111211	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111239	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911134	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	339.27
11-19	P6	200911135	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	50.06
11-19	P6	2009111368	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	393.80
11-19	P6	2009111396	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	215.15
11-19	P6	2009111440	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	2009111450	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	760.00	
11-19	P6	2009111481	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111520	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111523	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	171.11	
11-19	P6	2009111528	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	557.42	
11-19	P6	2009111543	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911156	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111571	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111572	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	20.15	
11-19	P6	200911159	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111622	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	389.00	
11-19	P6	2009111644	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911167	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	722.00	
11-19	P6	2009111671	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111673	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	160.58	
11-19	P6	2009111687	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	700.00	
11-19	P6	2009111694	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	618.50	
11-19	P6	2009111696	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	722.00	
11-19	P6	2009111698	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	2009111704	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	800.00	
11-19	P6	2009111708	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	671.00	
11-19	P6	200911173	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	670.00	
11-19	P6	2009111739	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911174	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111823	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	345.70	
11-19	P6	2009111831	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111851	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	230.00	
11-19	P6	2009111855	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	2009111860	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	200.00	
11-19	P6	2009111870	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	387.50	
11-19	P6	2009111873	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111880	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	111.00	
11-19	P6	2009111902	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111950	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	2009111977	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	2009111996	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	48.84	
11-19	P6	2009112019	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112038	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	280.00	
11-19	P6	2009112048	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	150.00	
11-19	P6	2009112054	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	722.00	
11-19	P6	2009112072	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112076	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	250.00	
11-19	P6	2009112081	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	

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11-19	P6	2009112093	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911210	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	348.26
11-19	P6	200911211	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112132	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112151	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	233.34
11-19	P6	2009112171	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	120.00
11-19	P6	2009112173	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	609.00
11-19	P6	2009112180	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	150.00
11-19	P6	2009112222	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911224	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	671.00
11-19	P6	2009112295	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112354	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	2009112356	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009112366	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112373	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	387.50
11-19	P6	2009112387	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	650.00
11-19	P6	2009112401	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009112404	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911242	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	278.00
11-19	P6	2009112423	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	361.00
11-19	P6	200911250	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009112540	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009112562	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	544.00
11-19	P6	2009112589	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112590	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112602	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911288	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911321	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911341	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	172.15
11-19	P6	200911385	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911393	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911449	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	618.00
11-19	P6	200911466	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911470	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	131.40
11-19	P6	200911473	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	618.00
11-19	P6	200911481	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	200911501	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	151.50
11-19	P6	200911505	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	290.00
11-19	P6	200911509	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911511	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911512	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	393.80
11-19	P6	200911513	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911514	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911515	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911516	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911524	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	122.59
11-19	P6	200911525	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911526	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911527	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	200911528	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	540.00	
11-19	P6	200911540	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911546	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911548	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911549	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	100.00	
11-19	P6	200911553	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911554	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911555	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911556	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911558	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	178.95	
11-19	P6	200911559	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	320.23	
11-19	P6	200911567	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911570	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911571	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	83.49	
11-19	P6	200911572	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911577	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911580	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911584	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	219.63	
11-19	P6	200911586	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911587	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911599	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911600	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911606	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	173.80	
11-19	P6	200911607	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911609	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911610	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911613	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911619	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	300.00	
11-19	P6	200911625	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911627	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	541.00	
11-19	P6	200911628	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	20091163	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	200911631	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911634	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911635	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911636	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	124.00	
11-19	P6	200911642	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911646	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	478.47	
11-19	P6	200911647	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	393.80	
11-19	P6	200911653	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	108.16	
11-19	P6	200911662	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	100.00	
11-19	P6	200911668	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911679	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	

11-19	P6	200911691	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911750	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	200911766	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911778	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911780	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	433.20
11-19	P6	200911793	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911794	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	189.00
11-19	P6	200911806	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911814	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	150.48
11-19	P6	200911817	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	20091182	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911831	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911838	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911842	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911856	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911863	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	200911885	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911892	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911899	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911915	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911923	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	200911942	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	20091198	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	454.00
11-19	P6	200911982	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	2009111769	AUGUSTANA COLLEGE PERKINS	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111894	BANK OF NORTH DAKOTA	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	2009111895	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009111896	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	2009111898	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	450.00
11-19	P6	2009111397	BOSTON COLLEGE STUDENT LOAN	11/01/09	11/30/09	STUDENT LOAN PAYMENT	84.85
11-19	P6	2009112414	BROWN UNIVERSITY	11/01/09	11/30/09	STUDENT LOAN PAYMENT	204.00
11-19	P6	2009111025	CAMPUS PARTNERS	11/01/09	11/30/09	STUDENT LOAN PAYMENT	633.00
11-19	P6	2009111115	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	2009111264	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	63.72
11-19	P6	2009111294	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	333.00
11-19	P6	2009111339	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	75.00
11-19	P6	2009111455	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	230.00
11-19	P6	2009111577	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009111978	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	40.00
11-19	P6	2009112017	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	269.00
11-19	P6	2009112031	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	40.00
11-19	P6	200911207	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	415.00
11-19	P6	2009112196	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	2009112292	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	233.00
11-19	P6	200911235	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	335.18
11-19	P6	2009112426	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	150.00
11-19	P6	2009112491	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	284.00
11-19	P6	2009112575	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	2009112600	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	418.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	200911360	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	145.00	
11-19	P6	200911388	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	40.00	
11-19	P6	200911487	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	100.00	
11-19	P6	200911506	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	250.00	
11-19	P6	200911534	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	100.00	
11-19	P6	200911621	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	64.44	
11-19	P6	200911665	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	103.00	
11-19	P6	200911712	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	43.43	
11-19	P6	200911719	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	333.00	
11-19	P6	200911877	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	128.00	
11-19	P6	200911909	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	250.00	
11-19	P6	2009111018	CHASE STUDENT LOAN SVCING CTR	11/01/09 11/30/09 STUDENT LOAN PAYMENT	151.69	
11-19	P6	2009111045	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111060	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	210.79	
11-19	P6	2009111093	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	481.00	
11-19	P6	2009111109	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	481.00	
11-19	P6	2009111177	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111118	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111403	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111413	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	430.00	
11-19	P6	2009111145	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111507	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	416.50	
11-19	P6	2009111554	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111558	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111630	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111172	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111772	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	541.50	
11-19	P6	2009111827	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	300.00	
11-19	P6	2009111849	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111869	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111919	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111933	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	514.97	
11-19	P6	2009111970	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112070	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	109.40	
11-19	P6	2009112074	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	700.00	
11-19	P6	2009112258	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112307	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112341	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	333.00	
11-19	P6	2009112421	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112585	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	766.00	
11-19	P6	2009112595	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	325.00	
11-19	P6	200911260	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	199.32	
11-19	P6	200911301	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	

11-19	P6	200911412	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	200911462	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	200911503	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	333.33
11-19	P6	200911533	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911563	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	107.92
11-19	P6	200911598	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911624	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911643	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911678	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911742	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911799	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911811	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	618.50
11-19	P6	200911828	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P1	10CA0800065	CHRISTINA SKEWES-COX	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	55.00
11-19	P6	2009111153	CITIBANK STUDENT LOAN CORP	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009111182	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	649.00
11-19	P6	2009111720	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111012	CITIBANK STUDENT LOANS	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	2009111015	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111022	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111042	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	700.00
11-19	P6	2009111075	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111149	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	358.00
11-19	P6	2009111152	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111159	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111117	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111188	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	2009111199	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111203	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111122	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	481.33
11-19	P6	2009111223	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009111233	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	345.70
11-19	P6	2009111235	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	2009111124	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111126	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	658.00
11-19	P6	2009111261	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111271	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111275	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009111319	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	2009111332	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111333	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	416.50
11-19	P6	2009111335	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111338	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111351	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	195.82
11-19	P6	2009111359	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	200911139	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	200911144	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111459	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111466	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	200911151	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911152	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	393.80	
11-19	P6	200911153	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111535	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111546	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	700.00	
11-19	P6	2009111548	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	361.00	
11-19	P6	200911155	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111591	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	581.58	
11-19	P6	2009111600	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	618.00	
11-19	P6	2009111609	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111653	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	722.00	
11-19	P6	2009111657	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111664	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	333.00	
11-19	P6	2009111667	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	300.00	
11-19	P6	2009111677	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	324.00	
11-19	P6	2009111717	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	185.69	
11-19	P6	2009111732	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	110.00	
11-19	P6	2009111737	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111764	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	308.00	
11-19	P6	2009111786	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111788	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	541.50	
11-19	P6	2009111809	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111825	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	280.00	
11-19	P6	2009111838	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911186	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	393.80	
11-19	P6	2009111861	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	291.00	
11-19	P6	2009111863	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	255.00	
11-19	P6	2009111908	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911193	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111931	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	361.00	
11-19	P6	2009111934	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	250.00	
11-19	P6	2009111941	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	69.62	
11-19	P6	2009111957	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911199	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	319.00	
11-19	P6	2009111991	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	363.00	
11-19	P6	2009111999	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112015	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112016	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112022	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112030	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	766.00	
11-19	P6	2009112034	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	750.00	
11-19	P6	2009112036	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112039	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	150.00	

11-19	P6	2009112060	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	2009112064	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	481.00
11-19	P6	200911208	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	415.00
11-19	P6	2009112085	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112088	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112094	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112100	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009112118	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	750.00
11-19	P6	2009112123	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112124	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911213	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009112152	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	200911216	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112174	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	750.00
11-19	P6	2009112182	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911221	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112212	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112216	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	2009112219	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112266	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	375.91
11-19	P6	200911228	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009112283	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	402.00
11-19	P6	2009112289	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112308	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911234	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009112347	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112350	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	490.00
11-19	P6	2009112385	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112408	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112438	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112444	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	200911245	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009112450	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112455	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009112467	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911249	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112501	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112513	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112550	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112555	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	243.70
11-19	P6	2009112557	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112560	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	416.00
11-19	P6	2009112566	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	304.00
11-19	P6	200911257	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	200911258	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	208.48
11-19	P6	2009112592	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112599	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112605	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	450.00
11-19	P6	200911263	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	200911267	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	483.00	
11-19	P6	200911274	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	350.00	
11-19	P6	200911280	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	360.00	
11-19	P6	200911287	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911289	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911303	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	450.00	
11-19	P6	200911318	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911327	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	400.00	
11-19	P6	200911133	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911347	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911352	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	200.10	
11-19	P6	200911353	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911373	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911391	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	722.00	
11-19	P6	200911399	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	350.00	
11-19	P6	200911400	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	150.00	
11-19	P6	200911402	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911415	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911442	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	124.22	
11-19	P6	200911437	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	365.23	
11-19	P6	200911450	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911467	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911477	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911482	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	93.80	
11-19	P6	200911504	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	250.00	
11-19	P6	200911521	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	200911154	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	391.10	
11-19	P6	200911541	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911544	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	20091156	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	9.07	
11-19	P6	200911565	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911573	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911576	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911588	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	765.00	
11-19	P6	200911595	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	200911603	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	725.00	
11-19	P6	200911626	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911629	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911685	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911687	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911688	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	165.84	
11-19	P6	200911692	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911696	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	

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11-19	P6	200911700	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	278.00
11-19	P6	200911705	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	417.00
11-19	P6	200911723	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	200911725	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	650.00
11-19	P6	200911734	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911735	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911763	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	350.00
11-19	P6	200911771	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911773	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911781	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	200911782	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911791	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911801	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	20091185	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911859	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911869	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	200911894	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911917	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	453.83
11-19	P6	20091192	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911936	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911938	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	533.00
11-19	P6	200911968	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	200911971	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	690.00
11-19	P6	200911991	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	200911995	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009112148	COLLEGE FOUNDATION	11/01/09	11/30/09	STUDENT LOAN PAYMENT	280.00
11-19	P6	200911901	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	150.00
11-19	P6	200911914	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112318	COLLEGE FOUNDATION INC	11/01/09	11/30/09	STUDENT LOAN PAYMENT	671.00
11-19	P6	2009112523	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	633.00
11-19	P6	2009111150	COLLEGE FOUNDATION, INC.	11/01/09	11/30/09	STUDENT LOAN PAYMENT	480.00
11-19	P6	2009111185	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111268	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111729	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112406	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	200911277	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911444	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	479.00
11-19	P6	200911575	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911818	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	416.00
11-19	P6	200911861	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911880	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	749.00
11-19	P6	200911884	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911900	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911912	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911921	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911925	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111277	COLLEGE INVEST	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111278	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	2009111517	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	2009111679	COSTEP	11/01/09 11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009111693	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	581.58
11-19	P6	2009111713	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	83.45
11-19	P6	2009111715	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009111742	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	775.00
11-19	P6	2009111762	CREIGHTON UNIVERSITY	11/01/09 11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P1	10NY0800045	DANIEL WEISFELD	11/01/09 11/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
11-19	P6	20091112	DARTMOUTH EDUCATION LOAN CORP.	11/01/09 11/30/09	STUDENT LOAN PAYMENT	433.00
11-19	P6	2009111365	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112120	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	290.00
11-19	P6	2009111491	DEPT OF EDUC - NON DIRECTLOANS	11/01/09 11/30/09	STUDENT LOAN PAYMENT	450.00
11-19	P6	2009111575	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	2009111810	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	50.00
11-19	P6	2009111942	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	416.00
11-19	P6	2009111971	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	333.00
11-19	P6	2009112067	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	350.00
11-19	P6	200911281	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	140.00
11-19	P6	200911518	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	112.60
11-19	P6	2009111967	DEPT OF EDUC VIA FEDLOAN SVC	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112013	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	252.00
11-19	P6	2009111057	DEPT OF EDUCATION/GREAT LAKES	11/01/09 11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009112321	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112270	DEPT OF EDUCATION/NELNET	11/01/09 11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	200911177	DEPT OF EDUCATION/SALLIE MAE	11/01/09 11/30/09	STUDENT LOAN PAYMENT	327.00
11-19	P6	2009112176	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	733.00
11-19	P6	200911517	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	135.62
11-19	P6	200911614	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	20091172	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111375	DEPT OF EDUCATION/VIA ACS	11/01/09 11/30/09	STUDENT LOAN PAYMENT	245.52
11-19	P6	2009112187	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	233.00
11-19	P6	200911637	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	330.00
11-19	P6	200911104	E.C.S.I.	11/01/09 11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	2009111058	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	416.00
11-19	P6	2009111083	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	213.00
11-19	P6	2009111328	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	2009111344	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	93.74
11-19	P6	2009111347	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	64.73
11-19	P6	2009111379	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	2009111425	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	180.00
11-19	P6	2009111460	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	64.00
11-19	P6	2009111496	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	83.00
11-19	P6	2009111637	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009111702	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	40.00

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11-19	P6	2009111852	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	103.00
11-19	P6	2009111862	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	115.00
11-19	P6	2009111918	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	514.25
11-19	P6	2009111922	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	60.00
11-19	P6	2009111928	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	257.47
11-19	P6	2009112052	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	106.63
11-19	P6	2009112061	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	66.40
11-19	P6	2009112103	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112146	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009112241	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	133.00
11-19	P6	2009112411	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	127.62
11-19	P6	2009112520	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	40.31
11-19	P6	200911261	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	63.64
11-19	P6	200911349	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	200911382	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	200911396	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	333.20
11-19	P6	200911495	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	219.64
11-19	P6	200911538	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	133.00
11-19	P6	200911585	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	219.64
11-19	P6	200911902	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	80.00
11-19	P6	200911929	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	167.00
11-19	P6	2009111092	EDAMERICA	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111111	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111367	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009111453	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	2009111461	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	278.06
11-19	P6	2009111462	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	491.01
11-19	P6	2009111463	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	733.00
11-19	P6	2009111464	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	73.21
11-19	P6	2009111472	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009111484	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	2009111488	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111524	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	126.69
11-19	P6	2009111532	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111533	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009111550	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	380.00
11-19	P6	2009111559	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111576	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111581	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009111603	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	460.00
11-19	P6	2009111612	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111613	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	2009111623	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009111624	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009111668	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009111670	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111703	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	682.00
11-19	P6	2009111705	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111727	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	82.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	2009111865	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	92.31	
11-19	P6	200911188	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111900	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112122	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112379	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112503	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	400.00	
11-19	P6	2009112573	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112578	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	650.00	
11-19	P6	2009112597	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112601	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	415.00	
11-19	P6	200911368	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	722.00	
11-19	P6	200911491	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	283.00	
11-19	P6	200911638	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	46.00	
11-19	P6	200911768	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911848	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	160.43	
11-19	P6	200911849	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911881	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911951	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	595.00	
11-19	P6	200911976	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P1	10NY0800047	ELLEN WALLACH	11/01/09 11/30/09 TRANSIT BENEFITS-DISTRICT OFC	89.00	
11-19	P6	2009111765	FIRSTMARK SERVICES	11/01/09 11/30/09 STUDENT LOAN PAYMENT	433.00	
11-19	P6	2009112348	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	490.43	
11-19	P6	20091120	FISC LOAN SERVICING	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	20091114	FISC SOLUTIONS	11/01/09 11/30/09 STUDENT LOAN PAYMENT	352.00	
11-19	P6	2009111483	GRADUATE LEVERAGE	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111629	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111701	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112110	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	800.00	
11-19	P6	200911314	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	576.00	
11-19	P6	200911673	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	200911701	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911111	GRANITE STATE MGMT & RESOURCES	11/01/09 11/30/09 STUDENT LOAN PAYMENT	200.00	
11-19	P6	200911114	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	376.50	
11-19	P6	20091113	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	400.00	
11-19	P6	2009111477	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	20091119	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	433.20	
11-19	P6	2009111920	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911198	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112121	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	191.00	
11-19	P6	200911290	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	369.00	
11-19	P6	2009113	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	450.00	
11-19	P6	200911355	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	

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11-19	P6	200911542	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	20091167	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	392.00
11-19	P6	200911756	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	307.00
11-19	P6	200911826	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	332.00
11-19	P6	2009111001	GREAT LAKES HIGHER ED SVC CORP	11/01/09	11/30/09	STUDENT LOAN PAYMENT	350.00
11-19	P6	2009111002	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	140.00
11-19	P6	2009111020	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	618.00
11-19	P6	2009111039	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	2009111048	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	255.53
11-19	P6	2009111105	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	533.00
11-19	P6	2009111059	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	217.00
11-19	P6	2009111076	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009111079	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111081	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	2009111086	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009111127	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	618.00
11-19	P6	2009111130	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	700.00
11-19	P6	2009111132	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111144	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111160	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	325.96
11-19	P6	2009111192	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	682.00
11-19	P6	2009111120	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	185.21
11-19	P6	2009111224	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	206.16
11-19	P6	2009111230	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	148.80
11-19	P6	2009111242	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111244	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111266	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	430.00
11-19	P6	2009111304	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	350.00
11-19	P6	2009111382	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111390	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	175.00
11-19	P6	2009111393	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	541.50
11-19	P6	2009111400	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	2009111402	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	2009111404	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111415	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	430.00
11-19	P6	2009111416	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111418	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111420	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111424	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	2009111426	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	361.50
11-19	P6	2009111429	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111444	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111487	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	189.83
11-19	P6	2009111544	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111560	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	2009111652	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	433.20
11-19	P6	2009111681	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	775.00
11-19	P6	2009111757	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	2009111773	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	2009111780	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111795	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	381.33	
11-19	P6	2009111807	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111824	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911202	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	200.00	
11-19	P6	2009112023	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112107	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112155	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	2009112183	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112191	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	722.00	
11-19	P6	2009112200	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112213	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112225	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112269	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112272	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	279.00	
11-19	P6	2009112298	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	323.00	
11-19	P6	2009112311	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	250.00	
11-19	P6	2009112328	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	225.00	
11-19	P6	200911233	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112393	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112412	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	400.00	
11-19	P6	2009112428	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112431	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112441	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	77.05	
11-19	P6	2009112468	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	2009112509	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112530	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	800.00	
11-19	P6	2009112564	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911306	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	140.00	
11-19	P6	200911363	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	650.00	
11-19	P6	200911369	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	533.00	
11-19	P6	20091137	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911379	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	350.00	
11-19	P6	200911401	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911404	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	20091144	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911519	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	199.19	
11-19	P6	20091152	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911582	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911602	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911648	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911694	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911702	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	

11-19	P6	200911779	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	481.00
11-19	P6	200911802	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	464.00
11-19	P6	200911807	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	200911834	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911852	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911853	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	333.00
11-19	P6	200911858	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911872	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911889	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911918	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911934	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911939	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911955	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911959	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	428.00
11-19	P6	200911966	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911998	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111399	GREAT LAKES HIGHER EDUCATION	11/01/09	11/30/09	STUDENT LOAN PAYMENT	430.00
11-19	P6	2009112394	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911689	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	525.00
11-19	P6	2009111923	HARVARD UNIVERSITY	11/01/09	11/30/09	STUDENT LOAN PAYMENT	137.89
11-19	P6	2009112363	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	133.76
11-19	P6	2009112374	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	133.00
11-19	P6	2009111346	HESAA	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111246	IDAPP	11/01/09	11/30/09	STUDENT LOAN PAYMENT	142.00
11-19	P1	10NY0800046	ILAN KAYATSKY	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
11-19	P6	2009111204	IOWA STUDENT LOAN CORP.	11/01/09	11/30/09	STUDENT LOAN PAYMENT	133.00
11-19	P6	2009111427	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111797	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	540.00
11-19	P6	2009111806	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111808	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	143.27
11-19	P6	2009111828	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009111833	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111835	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	127.53
11-19	P6	2009111836	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	361.00
11-19	P6	2009111839	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111840	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P1	10CA1300007	JASON TERAMOTO	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	160.00
11-19	P1	10FLO600102	JEREMIAH W NAPIER	10/01/09	10/31/09	TRANSIT BENEFITS	65.60
11-19	P1	10NY0800049	JESSICA . WETT	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
11-19	P6	2009111439	KENTUCKY HIGHER EDUCATION LOAN	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111448	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	340.20
11-19	P6	2009112579	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	316.50
11-19	P6	2009112580	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	2009112581	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	2009112582	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	316.50
11-19	P6	2009111604	LOUISIANA STATE UNIV.	11/01/09	11/30/09	STUDENT LOAN PAYMENT	40.00
11-19	P1	10NY0800048	LYUDMILA LENDERMAN	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
11-19	P1	10CA0800064	MARK HERBERT	10/01/09	10/31/09	TRANSIT BENEFITS-DISTRICT OFC	115.00
11-19	P6	2009111247	MARQUETTE UNIVERSITY	11/01/09	11/30/09	STUDENT LOAN PAYMENT	233.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P1	10NY0800050	MAYA KREMEN	11/01/09 11/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
11-19	P6	2009111003	MISSOURI HIGHER ED LOAN AUTH	11/01/09 11/30/09	STUDENT LOAN PAYMENT	473.00
11-19	P6	2009111255	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	350.00
11-19	P6	2009111495	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	450.00
11-19	P6	2009111866	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	46.47
11-19	P6	2009111884	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	419.43
11-19	P6	2009112273	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	554.00
11-19	P6	2009111194	MOHELA	11/01/09 11/30/09	STUDENT LOAN PAYMENT	275.00
11-19	P6	2009111317	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	2009111557	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	486.00
11-19	P6	2009111562	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009111566	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	2009111638	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	2009111674	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	639.42
11-19	P6	2009111853	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111881	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	89.00
11-19	P6	2009111882	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	180.00
11-19	P6	2009111886	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112028	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112189	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112226	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	271.00
11-19	P6	2009112319	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009112494	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112541	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	433.00
11-19	P6	2009112548	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009111955	MONTANA HIGHER EDUCATION	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111195	NATIONAL EDUCATION FINANCING	11/01/09 11/30/09	STUDENT LOAN PAYMENT	550.00
11-19	P6	2009111800	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	416.50
11-19	P6	200911492	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	200911110	NELNET	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111005	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	128.02
11-19	P6	2009111038	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	618.00
11-19	P6	200911106	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	124.48
11-19	P6	2009111099	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	319.00
11-19	P6	2009111104	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	481.00
11-19	P6	2009111116	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	2009111128	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111134	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111135	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	387.50
11-19	P6	2009111137	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111139	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	618.00
11-19	P6	2009111141	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111143	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	250.00

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11-19	P6	2009111181	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	700.00
11-19	P6	2009111189	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	2009111212	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	2009111283	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	2009111129	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111295	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111300	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	170.00
11-19	P6	2009111320	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111326	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111357	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	325.00
11-19	P6	2009111378	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111449	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	551.00
11-19	P6	2009111486	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	633.00
11-19	P6	2009111497	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	639.00
11-19	P6	2009111563	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	233.00
11-19	P6	2009111565	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111568	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111583	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	350.00
11-19	P6	2009111590	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009111599	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	2009111610	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111628	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111632	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	194.05
11-19	P6	2009111646	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009111683	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111689	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	2009111714	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009111738	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	700.00
11-19	P6	2009111748	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911176	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111781	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	481.33
11-19	P6	2009111783	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111854	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	450.00
11-19	P6	2009111874	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	2009111885	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	700.00
11-19	P6	2009111889	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	375.00
11-19	P6	2009111890	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	450.00
11-19	P6	200911190	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	283.75
11-19	P6	2009111916	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	200911194	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	733.00
11-19	P6	2009111988	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112001	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	481.33
11-19	P6	2009112040	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112097	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	20091121	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112111	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009112116	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	333.00
11-19	P6	2009112168	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009112198	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	2009112204	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	722.00	
11-19	P6	2009112231	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112301	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112302	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	364.61	
11-19	P6	2009112329	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	100.00	
11-19	P6	2009112334	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	722.00	
11-19	P6	2009112359	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112365	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112391	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112398	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	320.00	
11-19	P6	2009112442	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	106.68	
11-19	P6	2009112486	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911252	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	800.00	
11-19	P6	2009112521	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	792.69	
11-19	P6	2009112553	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112586	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	722.00	
11-19	P6	2009112603	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112604	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911265	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911273	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	611.00	
11-19	P6	200911278	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911291	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911308	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	800.00	
11-19	P6	200911320	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911340	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	200911343	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	722.00	
11-19	P6	200911348	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	150.00	
11-19	P6	20091140	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	432.00	
11-19	P6	200911403	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911425	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	217.05	
11-19	P6	200911496	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	219.63	
11-19	P6	20091157	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911581	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	20091171	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911710	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	541.00	
11-19	P6	200911722	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	20091176	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	510.00	
11-19	P6	200911829	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	433.00	
11-19	P6	20091193	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	300.00	
11-19	P6	20091196	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	139.64	
11-19	P6	200911967	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911970	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	200.00	
11-19	P6	2009111055	NELNET LOAN SERVICING	11/01/09 11/30/09 STUDENT LOAN PAYMENT	450.00	

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11-19	P6	2009111113	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111156	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	750.00
11-19	P6	200911116	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111688	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	20091114	NEW HAMPSHIRE HIGHER EDUCATION	11/01/09	11/30/09	STUDENT LOAN PAYMENT	14.86
11-19	P6	20091115	NEW MEXICO EDUCATIONAL ASSISTANT	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112002	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	51.00
11-19	P6	2009112005	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112006	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	628.00
11-19	P6	2009112007	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	206.87
11-19	P6	2009112172	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	204.00
11-19	P6	2009111892	NORTH DAKOTA STATE UNIVERSITY	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009111897	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	2009111475	NORTH TEXAS HIGHER EDUCATION	11/01/09	11/30/09	STUDENT LOAN PAYMENT	658.00
11-19	P6	2009111672	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111712	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911956	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	20091129	NORTHEASTERN UNIVERSITY	11/01/09	11/30/09	STUDENT LOAN PAYMENT	50.00
11-19	P6	200911422	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	146.67
11-19	P6	2009111984	NORTHWESTERN UNIVERSITY	11/01/09	11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	2009112117	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112606	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	50.00
11-19	P6	2009111639	OKLAHOMA STUDENT LOAN	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009111452	OSLA STUDENT LOAN SERVICING	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111580	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	2009111641	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	2009111647	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112607	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112570	PANHANDLE PLAINS STUDENT LOAN	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112594	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	650.00
11-19	P6	2009111682	PANHANDLE-PLAINS LOAN CENTER	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111745	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	132.00
11-19	P6	200911138	PROVIDENCE COLLEGE	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009111004	SALLIE MAE SERVICING CORP	11/01/09	11/30/09	STUDENT LOAN PAYMENT	220.00
11-19	P6	2009111006	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009111008	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111013	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111014	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009111023	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009111027	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	481.00
11-19	P6	2009111035	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	510.00
11-19	P6	2009111037	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	430.00
11-19	P6	2009111041	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111051	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	253.04
11-19	P6	2009111054	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111056	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111077	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	618.00
11-19	P6	2009111080	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	2009111089	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	2009111090	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111094	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111095	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	700.00	
11-19	P6	2009111100	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	167.00	
11-19	P6	2009111107	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111110	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	118.30	
11-19	P6	2009111121	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	350.00	
11-19	P6	2009111126	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111131	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	150.00	
11-19	P6	2009111133	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111145	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	550.00	
11-19	P6	2009111151	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111154	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	530.00	
11-19	P6	2009111157	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111158	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111116	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	470.00	
11-19	P6	2009111163	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	278.00	
11-19	P6	2009111166	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111170	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	200.00	
11-19	P6	2009111173	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	230.00	
11-19	P6	2009111175	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	722.00	
11-19	P6	2009111178	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	481.33	
11-19	P6	2009111179	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111180	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	230.45	
11-19	P6	2009111183	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111184	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	375.00	
11-19	P6	2009111186	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	694.00	
11-19	P6	2009111193	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	722.00	
11-19	P6	2009111200	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	510.00	
11-19	P6	2009111201	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111207	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111208	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	345.70	
11-19	P6	2009111216	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	800.00	
11-19	P6	2009111218	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111219	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	370.00	
11-19	P6	2009111220	SALLIE MAE SERVICING CORP	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111225	SALLIE MAE SERVICING CORP	11/01/09 11/30/09 STUDENT LOAN PAYMENT	206.16	
11-19	P6	2009111226	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111229	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111234	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111236	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	722.00	
11-19	P6	2009111238	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111245	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	

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11-19	P6	2009111251	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	481.33
11-19	P6	2009111257	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	51.68
11-19	P6	2009111265	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	145.38
11-19	P6	2009111267	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111269	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	52.49
11-19	P6	200911127	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111276	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111280	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	490.73
11-19	P6	2009111282	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111286	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111288	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	450.00
11-19	P6	2009111291	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111297	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	345.70
11-19	P6	2009111298	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	510.00
11-19	P6	2009111299	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911130	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111302	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009111308	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911131	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009111310	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111313	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	2009111315	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111318	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	200911132	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	671.00
11-19	P6	2009111321	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	2009111322	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	2009111327	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111330	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111334	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	416.50
11-19	P6	2009111337	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111342	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	240.00
11-19	P6	2009111353	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911136	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	98.12
11-19	P6	2009111360	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	618.00
11-19	P6	2009111361	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111369	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	311.00
11-19	P6	200911137	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111376	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911138	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111386	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911140	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111406	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111408	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	548.21
11-19	P6	200911141	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111428	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111432	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	581.58
11-19	P6	2009111434	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111454	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	2009111458	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	681.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	2009111467	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	79.12	
11-19	P6	200911147	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111471	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111476	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	175.00	
11-19	P6	2009111479	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	6.00	
11-19	P6	2009111482	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111490	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	272.49	
11-19	P6	2009111492	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	383.00	
11-19	P6	2009111493	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	117.14	
11-19	P6	2009111500	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	101.37	
11-19	P6	2009111502	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111511	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	96.21	
11-19	P6	2009111516	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111518	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	194.61	
11-19	P6	2009111521	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111531	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	293.04	
11-19	P6	2009111536	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111538	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	671.00	
11-19	P6	2009111539	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	700.00	
11-19	P6	2009111541	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111545	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	510.00	
11-19	P6	2009111551	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	453.00	
11-19	P6	2009111552	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111555	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111567	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	2009111578	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	400.00	
11-19	P6	2009111579	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	387.50	
11-19	P6	2009111584	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	241.50	
11-19	P6	2009111586	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111587	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111588	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	38.55	
11-19	P6	2009111589	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111594	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	400.00	
11-19	P6	2009111596	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	684.73	
11-19	P6	2009111598	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111602	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111605	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111606	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	331.58	
11-19	P6	200911161	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111614	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111615	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	360.00	
11-19	P6	2009111616	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	200.00	
11-19	P6	2009111617	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	578.21	

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11-19	P6	2009111619	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	416.50
11-19	P6	2009111627	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111640	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111648	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111649	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	303.90
11-19	P6	2009111650	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009111660	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111663	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	750.00
11-19	P6	2009111665	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	2009111669	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111675	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911168	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111680	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	296.00
11-19	P6	2009111684	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911169	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111706	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911171	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	644.00
11-19	P6	2009111710	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	2009111711	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	540.00
11-19	P6	2009111716	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111718	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	150.00
11-19	P6	2009111721	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111722	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009111724	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	830.00
11-19	P6	2009111726	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009111728	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	750.00
11-19	P6	2009111731	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	247.00
11-19	P6	2009111740	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111741	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	325.00
11-19	P6	2009111746	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	477.00
11-19	P6	2009111747	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111750	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009111758	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	170.00
11-19	P6	2009111759	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111760	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	333.00
11-19	P6	2009111768	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	158.00
11-19	P6	2009111776	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	2009111785	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	541.50
11-19	P6	2009111791	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111798	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911180	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111803	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911181	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	2009111820	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911183	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	399.00
11-19	P6	200911184	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	631.00
11-19	P6	2009111841	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111845	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	481.33
11-19	P6	2009111856	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	233.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	2009111859	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111868	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	350.00	
11-19	P6	200911187	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	397.61	
11-19	P6	2009111876	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	416.00	
11-19	P6	2009111891	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111905	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	400.00	
11-19	P6	2009111909	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111911	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	382.00	
11-19	P6	2009111925	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	250.44	
11-19	P6	2009111926	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111939	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111940	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111943	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	417.00	
11-19	P6	2009111944	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111945	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911195	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	100.00	
11-19	P6	2009111952	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111953	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111966	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	233.00	
11-19	P6	2009111973	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111979	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	590.00	
11-19	P6	2009111980	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111983	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111985	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	200.00	
11-19	P6	2009111995	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	401.36	
11-19	P6	2009112026	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	400.00	
11-19	P6	2009112032	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	396.50	
11-19	P6	2009112041	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	762.00	
11-19	P6	2009112042	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	165.18	
11-19	P6	2009112043	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112044	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112049	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	350.00	
11-19	P6	2009112050	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	515.00	
11-19	P6	2009112051	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112053	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	393.37	
11-19	P6	2009112057	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	375.00	
11-19	P6	200911206	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112062	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	414.60	
11-19	P6	2009112069	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	2009112073	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	700.00	
11-19	P6	2009112075	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	50.02	
11-19	P6	2009112079	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112083	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	825.00	

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11-19	P6	2009112086	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	2009112089	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112091	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	2009112092	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112101	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	133.72
11-19	P6	2009112104	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	575.00
11-19	P6	2009112108	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	350.00
11-19	P6	2009112109	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112127	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	547.37
11-19	P6	2009112128	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112129	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112134	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	2009112135	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	2009112138	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112139	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	700.00
11-19	P6	200911214	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	350.00
11-19	P6	2009112141	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112144	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	632.00
11-19	P6	2009112149	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	261.00
11-19	P6	2009112153	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112154	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	150.00
11-19	P6	2009112159	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	79.00
11-19	P6	2009112160	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112163	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911217	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	266.00
11-19	P6	2009112170	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009112184	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	2009112185	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	417.00
11-19	P6	2009112188	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	2009112192	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112197	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	200911220	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	582.00
11-19	P6	2009112201	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	555.00
11-19	P6	2009112202	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	310.00
11-19	P6	2009112203	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112205	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	171.95
11-19	P6	2009112207	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911223	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	781.74
11-19	P6	2009112232	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112233	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112238	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112239	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	2009112243	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	700.00
11-19	P6	2009112245	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112252	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009112255	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009112259	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	361.00
11-19	P6	200911226	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	650.00
11-19	P6	2009112260	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	2009112261	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	150.00	
11-19	P6	2009112268	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112271	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	733.00	
11-19	P6	2009112274	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	294.66	
11-19	P6	2009112276	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112277	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	277.00	
11-19	P6	2009112280	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	110.00	
11-19	P6	2009112281	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112282	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	443.59	
11-19	P6	2009112287	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911229	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112290	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	133.00	
11-19	P6	2009112294	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112296	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112297	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112299	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911230	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112300	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112306	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112309	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	416.50	
11-19	P6	2009112313	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112317	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112322	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112330	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112331	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	700.00	
11-19	P6	2009112336	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	700.00	
11-19	P6	2009112339	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112342	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112345	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	510.00	
11-19	P6	2009112349	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	109.57	
11-19	P6	2009112351	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	110.00	
11-19	P6	2009112352	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112353	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	324.00	
11-19	P6	2009112357	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	81.32	
11-19	P6	2009112358	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911236	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112361	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112372	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112378	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112388	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112392	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112395	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	800.00	
11-19	P6	2009112396	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	

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11-19	P6	2009112397	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112399	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	307.00
11-19	P6	2009112400	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112413	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112416	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112417	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112422	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112424	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112427	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	350.00
11-19	P6	2009112432	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112434	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112437	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112443	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112454	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112462	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112463	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	416.50
11-19	P6	2009112471	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	110.00
11-19	P6	2009112474	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	164.03
11-19	P6	2009112478	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911248	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112481	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112482	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	766.00
11-19	P6	2009112485	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112487	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	750.00
11-19	P6	2009112493	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112495	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112499	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112507	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112512	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	180.00
11-19	P6	2009112515	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	2009112517	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009112518	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112527	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112529	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009112533	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112534	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	2009112537	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112538	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112543	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	603.00
11-19	P6	2009112544	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009112558	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112559	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	91.91
11-19	P6	2009112563	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112565	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112568	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112569	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	292.68
11-19	P6	2009112574	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112584	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112588	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	2009112596	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	400.00	
11-19	P6	20091126	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911262	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	278.54	
11-19	P6	200911268	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911269	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911276	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	20091128	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911284	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911292	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	700.00	
11-19	P6	200911296	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911298	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	20091130	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	783.00	
11-19	P6	200911300	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911302	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911307	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	433.20	
11-19	P6	200911322	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	481.00	
11-19	P6	200911329	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911336	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	196.22	
11-19	P6	200911339	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911342	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	653.30	
11-19	P6	200911354	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	832.00	
11-19	P6	200911356	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911359	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911376	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	350.00	
11-19	P6	200911380	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	350.00	
11-19	P6	200911381	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	439.27	
11-19	P6	200911383	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	300.00	
11-19	P6	200911386	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	650.00	
11-19	P6	200911389	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	793.00	
11-19	P6	200911392	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	800.00	
11-19	P6	200911397	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	100.00	
11-19	P6	200911398	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911410	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911419	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	130.00	
11-19	P6	200911424	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	581.58	
11-19	P6	200911426	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911427	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	487.39	
11-19	P6	200911430	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911431	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	587.80	
11-19	P6	200911433	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	541.50	
11-19	P6	200911436	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911439	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	285.00	
11-19	P6	200911441	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	

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11-19	P6	200911442	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911447	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911448	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	439.27
11-19	P6	200911452	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911454	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	433.20
11-19	P6	200911456	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	339.27
11-19	P6	200911457	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	305.66
11-19	P6	200911458	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	439.27
11-19	P6	200911459	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	20091146	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	200911461	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911468	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911472	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911478	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	525.00
11-19	P6	200911479	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	97.38
11-19	P6	200911484	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	416.00
11-19	P6	200911497	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009115	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	325.53
11-19	P6	20091150	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911502	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	200911507	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	20091151	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911520	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	385.59
11-19	P6	200911522	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	284.92
11-19	P6	200911529	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911531	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911535	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	340.00
11-19	P6	200911537	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911545	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	339.27
11-19	P6	200911547	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	737.00
11-19	P6	20091155	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	550.00
11-19	P6	200911557	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911560	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911561	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	20091158	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	200911589	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	68.00
11-19	P6	200911590	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	510.00
11-19	P6	200911591	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911597	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	20091160	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	416.50
11-19	P6	200911601	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911608	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911612	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911615	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	393.80
11-19	P6	200911618	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	200911630	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.40
11-19	P6	20091164	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	457.00
11-19	P6	200911641	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911655	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	200911658	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	109.36	
11-19	P6	20091166	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	300.00	
11-19	P6	200911661	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	81.64	
11-19	P6	200911666	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	206.00	
11-19	P6	200911671	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911674	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911675	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911677	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911683	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	102.94	
11-19	P6	200911686	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	160.00	
11-19	P6	200911698	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911699	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	285.03	
11-19	P6	20091170	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	512.26	
11-19	P6	200911706	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	416.00	
11-19	P6	200911707	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	150.00	
11-19	P6	200911717	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911720	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911727	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911729	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	20091173	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	180.00	
11-19	P6	200911731	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	306.00	
11-19	P6	200911732	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911733	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911739	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	520.00	
11-19	P6	20091174	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	722.00	
11-19	P6	200911740	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911741	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	481.33	
11-19	P6	200911744	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	100.00	
11-19	P6	200911746	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	416.50	
11-19	P6	20091175	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	577.00	
11-19	P6	200911753	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	722.00	
11-19	P6	200911754	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911761	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911764	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911765	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911769	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	696.00	
11-19	P6	200911772	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911774	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911776	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	200911777	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911787	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	325.00	
11-19	P6	200911790	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911795	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	619.14	

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11-19	P6	200911798	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911800	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911805	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	581.58
11-19	P6	200911808	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	20091181	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	200911819	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	417.00
11-19	P6	20091183	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	350.00
11-19	P6	200911830	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911833	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	350.00
11-19	P6	200911836	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	200911840	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	541.40
11-19	P6	200911846	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	350.00
11-19	P6	200911850	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911864	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911865	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911870	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	416.50
11-19	P6	200911874	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911879	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	200911888	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	70.00
11-19	P6	200911893	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	65.83
11-19	P6	2009119	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	20091190	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	360.00
11-19	P6	200911903	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	603.00
11-19	P6	200911911	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	361.00
11-19	P6	200911916	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	200911922	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911924	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911927	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911935	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911946	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	20091195	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911950	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	502.00
11-19	P6	200911958	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911969	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911975	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911981	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	550.00
11-19	P6	200911983	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	150.00
11-19	P6	200911985	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	110.00
11-19	P6	200911988	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	650.00
11-19	P6	200911989	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	141.41
11-19	P6	200911993	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	760.00
11-19	P1	100H0400052	SCOTT T HENRY	11/01/09	11/30/09	TRANSIT BENEFITS	109.80
11-19	P6	2009111456	SOUTH CAROLINA STUDENT LOAN	11/01/09	11/30/09	STUDENT LOAN PAYMENT	70.00
11-19	P6	2009111871	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	261.60
11-19	P6	2009112158	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112389	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	200911650	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911887	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	361.00
11-19	P6	200911910	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	200911928	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		47.00
11-19	P6	200911932	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		500.00
11-19	P6	200911933	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	200911941	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		468.83
11-19	P6	200911944	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		624.00
11-19	P6	200911948	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		716.00
11-19	P6	2009111029	STUDENT ASSISTANCE FOUNDATION	11/01/09 11/30/09 STUDENT LOAN PAYMENT		250.00
11-19	P6	2009111046	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		618.00
11-19	P6	2009111047	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		364.00
11-19	P6	2009111064	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		481.00
11-19	P6	2009111305	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111436	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		500.00
11-19	P6	200911117	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		500.00
11-19	P6	2009111956	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		805.00
11-19	P6	2009111958	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		200.00
11-19	P6	2009111959	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		200.00
11-19	P6	2009111992	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		37.00
11-19	P6	2009112082	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	200911238	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009112531	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		700.00
11-19	P6	2009112546	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		400.00
11-19	P6	200911315	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		82.00
11-19	P6	200911413	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		175.50
11-19	P6	200911616	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	200911770	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		137.00
11-19	P6	20091191	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	200911930	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		194.00
11-19	P6	200911961	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	200911539	STUDENT LOAN PEOPLE	11/01/09 11/30/09 STUDENT LOAN PAYMENT		700.00
11-19	P6	2009111899	STUDENT LOAN SERVICE CENTER	11/01/09 11/30/09 STUDENT LOAN PAYMENT		50.00
11-19	P6	2009111893	STUDENT LOANS OF NORTH DAKOTA	11/01/09 11/30/09 STUDENT LOAN PAYMENT		300.00
11-19	P6	20091194	SYRACUSE UNIVERSITY	11/01/09 11/30/09 STUDENT LOAN PAYMENT		100.00
11-19	P6	2009111685	TEXAS A & M UNIVERSITY	11/01/09 11/30/09 STUDENT LOAN PAYMENT		400.00
11-19	P6	2009111743	THE STUDENT LOAN CORPORATION	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009112084	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		450.00
11-19	P6	200911370	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		500.00
11-19	P6	200911428	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	200911978	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		150.00
11-19	P6	2009111816	THE UNIVERSITY OF CHIGO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		50.00
11-19	P6	2009111636	TOTAL HIGHER EDUCATION	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111725	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009112131	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		350.00
11-19	P6	200911232	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		500.00

11-19	P6	2009112506	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111000	U S DEPT OF ED - DIRECT LOANS	11/01/09	11/30/09	STUDENT LOAN PAYMENT	361.00
11-19	P6	2009111007	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	2009111011	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	568.00
11-19	P6	2009111016	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	481.00
11-19	P6	2009111019	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	618.00
11-19	P6	2009111021	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	618.00
11-19	P6	2009111024	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	294.00
11-19	P6	2009111026	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009111028	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911103	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	280.01
11-19	P6	2009111031	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111033	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	541.00
11-19	P6	2009111034	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111043	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	650.00
11-19	P6	2009111044	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111049	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	94.47
11-19	P6	2009111050	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111053	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	350.00
11-19	P6	2009111061	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	510.00
11-19	P6	2009111062	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	350.00
11-19	P6	2009111063	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	245.26
11-19	P6	2009111068	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	618.00
11-19	P6	200911107	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	443.00
11-19	P6	2009111070	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	618.00
11-19	P6	2009111072	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111073	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	2009111074	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111084	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	717.50
11-19	P6	2009111085	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111087	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111088	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	481.00
11-19	P6	200911109	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111101	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009111102	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	325.00
11-19	P6	2009111103	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	541.00
11-19	P6	2009111105	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	618.00
11-19	P6	2009111106	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111112	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111118	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	350.00
11-19	P6	2009111119	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111122	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111123	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111124	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111125	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111136	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	550.00
11-19	P6	2009111142	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	618.00
11-19	P6	2009111146	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	283.00
11-19	P6	2009111147	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	2009111115	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	376.50	
11-19	P6	2009111155	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111164	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111165	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111168	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111169	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111176	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	618.00	
11-19	P6	2009111187	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	392.53	
11-19	P6	2009111119	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	700.00	
11-19	P6	2009111190	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111191	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	2009111196	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111197	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111198	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111202	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	156.10	
11-19	P6	2009111205	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	700.00	
11-19	P6	2009111206	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911121	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	800.00	
11-19	P6	2009111210	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	126.59	
11-19	P6	2009111214	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	150.00	
11-19	P6	2009111215	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	481.33	
11-19	P6	2009111217	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	345.70	
11-19	P6	2009111221	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	225.00	
11-19	P6	2009111228	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911123	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111232	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	36.50	
11-19	P6	2009111237	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111241	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	800.00	
11-19	P6	2009111243	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	2009111248	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	2009111250	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	618.50	
11-19	P6	2009111253	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	233.00	
11-19	P6	2009111258	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	366.21	
11-19	P6	2009111259	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	234.04	
11-19	P6	2009111263	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111270	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	322.51	
11-19	P6	2009111273	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111274	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	160.00	
11-19	P6	2009111279	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911128	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	416.50	
11-19	P6	2009111284	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	345.70	
11-19	P6	2009111287	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111289	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	

11-19	P6	2009111292	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111293	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111296	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111301	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111303	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	560.00
11-19	P6	2009111309	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111311	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	808.00
11-19	P6	2009111312	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111314	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009111316	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111323	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	2009111329	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	364.00
11-19	P6	200911133	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009111331	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111336	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111340	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	225.00
11-19	P6	2009111341	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111343	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	161.00
11-19	P6	2009111345	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	406.26
11-19	P6	2009111348	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	768.27
11-19	P6	2009111349	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111350	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	700.00
11-19	P6	2009111352	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	465.00
11-19	P6	2009111354	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	5.40
11-19	P6	2009111355	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111356	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111358	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	2009111362	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111363	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	2009111366	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	2009111370	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111371	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	2009111372	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	807.44
11-19	P6	2009111373	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111377	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	670.00
11-19	P6	2009111380	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	2009111381	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	125.00
11-19	P6	2009111383	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	430.00
11-19	P6	2009111385	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009111389	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	47.71
11-19	P6	2009111391	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	2009111392	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	2009111398	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111401	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	233.00
11-19	P6	2009111409	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	430.00
11-19	P6	2009111411	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009111414	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	2009111417	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111421	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	430.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	2009111422	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		413.00
11-19	P6	2009111430	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		541.50
11-19	P6	2009111433	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111435	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		467.06
11-19	P6	2009111437	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		700.00
11-19	P6	2009111438	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		500.00
11-19	P6	2009111441	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111442	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		800.00
11-19	P6	2009111445	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		200.00
11-19	P6	2009111446	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111451	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		250.00
11-19	P6	2009111457	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		200.00
11-19	P6	2009111465	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111468	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		753.88
11-19	P6	2009111469	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111470	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		123.00
11-19	P6	2009111474	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		200.00
11-19	P6	200911148	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111480	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111489	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		700.00
11-19	P6	2009111498	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		500.00
11-19	P6	2009111499	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	200911150	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		600.00
11-19	P6	2009111501	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111503	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		50.00
11-19	P6	2009111504	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111505	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111506	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		500.00
11-19	P6	2009111508	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		416.50
11-19	P6	2009111509	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		704.00
11-19	P6	2009111510	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111513	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111514	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111515	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		800.00
11-19	P6	2009111519	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		405.39
11-19	P6	2009111525	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		500.00
11-19	P6	2009111529	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		60.58
11-19	P6	2009111530	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		500.00
11-19	P6	2009111534	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		400.00
11-19	P6	2009111537	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	200911154	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		306.00
11-19	P6	2009111540	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111542	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		700.00

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11-19	P6	2009111549	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	510.00
11-19	P6	2009111553	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	475.00
11-19	P6	2009111564	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009111569	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111570	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111573	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911158	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111592	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111593	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	186.00
11-19	P6	2009111597	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	58.11
11-19	P6	200911160	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	350.00
11-19	P6	2009111601	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009111607	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	2009111620	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111625	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009111631	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911164	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111642	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	200911165	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111656	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	616.71
11-19	P6	200911166	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111666	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009111676	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111678	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009111686	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	433.00
11-19	P6	2009111691	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	650.00
11-19	P6	2009111692	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111699	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111709	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	2009111730	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	301.00
11-19	P6	2009111733	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	215.00
11-19	P6	2009111736	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	57.76
11-19	P6	2009111749	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111752	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111756	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111770	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	330.00
11-19	P6	2009111771	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	541.50
11-19	P6	2009111774	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111775	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	83.33
11-19	P6	2009111777	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	541.50
11-19	P6	2009111778	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	541.50
11-19	P6	2009111779	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111782	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	2009111784	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	153.58
11-19	P6	2009111787	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	541.50
11-19	P6	2009111789	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111790	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	541.50
11-19	P6	2009111792	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111794	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	2009111796	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		100.00
11-19	P6	200911118	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111801	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111802	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111804	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		540.00
11-19	P6	2009111805	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		540.00
11-19	P6	2009111811	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		50.00
11-19	P6	2009111813	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		800.00
11-19	P6	2009111814	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111815	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		500.00
11-19	P6	2009111818	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		540.00
11-19	P6	2009111819	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		540.00
11-19	P6	2009111821	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		540.00
11-19	P6	2009111822	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111829	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111830	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111832	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		500.00
11-19	P6	2009111837	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		361.00
11-19	P6	2009111842	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		499.80
11-19	P6	2009111843	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		700.00
11-19	P6	2009111844	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		500.00
11-19	P6	2009111846	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111847	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		500.00
11-19	P6	2009111848	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		450.00
11-19	P6	200911185	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111857	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		660.00
11-19	P6	2009111858	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		500.00
11-19	P6	2009111864	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		500.00
11-19	P6	2009111867	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		400.00
11-19	P6	2009111872	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		571.40
11-19	P6	2009111879	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		500.00
11-19	P6	2009111883	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111888	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		700.00
11-19	P6	200911189	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		500.00
11-19	P6	2009111903	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	2009111906	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		200.00
11-19	P6	2009111907	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		350.00
11-19	P6	2009111910	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		450.00
11-19	P6	2009111912	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00
11-19	P6	200911192	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		50.00
11-19	P6	2009111921	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		250.00
11-19	P6	2009111924	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		475.00
11-19	P6	2009111927	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT		833.00

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11-19	P6	2009111929	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	257.47
11-19	P6	2009111932	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	476.22
11-19	P6	2009111935	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	175.00
11-19	P6	2009111936	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	262.16
11-19	P6	2009111937	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	370.00
11-19	P6	2009111946	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009111947	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111948	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	514.97
11-19	P6	2009111949	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111951	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	2009111954	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911196	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111963	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	541.00
11-19	P6	2009111968	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	541.00
11-19	P6	2009111972	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111974	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	223.00
11-19	P6	2009111981	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	810.63
11-19	P6	2009111982	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	94.03
11-19	P6	2009111987	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009111989	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	339.27
11-19	P6	2009111994	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111997	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	157.05
11-19	P6	2009111998	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911200	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112000	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	2009112003	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	162.34
11-19	P6	2009112004	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009112012	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	2009112018	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	450.00
11-19	P6	2009112024	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112025	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112027	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009112029	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911203	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	2009112033	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	396.50
11-19	P6	2009112035	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	766.00
11-19	P6	2009112045	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009112046	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	350.00
11-19	P6	2009112047	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112055	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	766.00
11-19	P6	2009112063	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112065	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	2009112066	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	2009112068	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009112071	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112078	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112090	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112095	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	615.00
11-19	P6	2009112096	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	609.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	2009112102	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112114	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	305.00	
11-19	P6	2009112119	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	230.00	
11-19	P6	2009112125	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	86.13	
11-19	P6	2009112126	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	2009112133	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112137	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	466.00	
11-19	P6	2009112140	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	150.54	
11-19	P6	2009112147	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	271.00	
11-19	P6	200911215	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112150	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112161	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	319.00	
11-19	P6	2009112164	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	296.42	
11-19	P6	2009112165	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	536.58	
11-19	P6	2009112169	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	150.00	
11-19	P6	2009112175	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	83.00	
11-19	P6	2009112177	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	100.00	
11-19	P6	2009112178	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	100.00	
11-19	P6	2009112181	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	350.00	
11-19	P6	2009112194	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	250.00	
11-19	P6	2009112195	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	20091122	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	650.00	
11-19	P6	2009112210	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	240.50	
11-19	P6	2009112211	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	581.58	
11-19	P6	2009112215	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	2009112217	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112224	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112228	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	250.00	
11-19	P6	2009112229	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	514.00	
11-19	P6	2009112235	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112236	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	722.00	
11-19	P6	2009112237	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112242	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	700.00	
11-19	P6	2009112246	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	100.00	
11-19	P6	2009112249	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112250	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	300.00	
11-19	P6	2009112253	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112256	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112257	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112263	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	300.00	
11-19	P6	2009112264	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112265	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112267	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	

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11-19	P6	2009112275	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112278	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	556.00
11-19	P6	2009112279	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112284	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	403.00
11-19	P6	2009112286	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112291	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	700.00
11-19	P6	2009112293	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	2009112303	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009112304	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112305	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911231	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112310	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	416.50
11-19	P6	2009112312	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	2009112314	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112316	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	223.66
11-19	P6	2009112320	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112323	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112324	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112325	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112326	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112327	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	618.00
11-19	P6	2009112332	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009112335	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	700.00
11-19	P6	2009112337	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112338	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	541.50
11-19	P6	2009112343	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112344	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112355	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009112364	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	699.24
11-19	P6	2009112368	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112369	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112370	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112371	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112375	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	700.00
11-19	P6	2009112376	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	675.00
11-19	P6	2009112377	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	2009112382	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	502.00
11-19	P6	2009112383	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112384	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112386	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911239	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112390	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	115.73
11-19	P6	2009112402	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	300.00
11-19	P6	2009112403	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112405	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112407	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112409	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112410	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112415	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	2009112418	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	465.00	
11-19	P6	2009112425	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112429	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	300.00	
11-19	P6	2009112430	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	2009112436	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	615.00	
11-19	P6	2009112440	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112445	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	250.00	
11-19	P6	2009112447	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	291.00	
11-19	P6	2009112448	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	800.00	
11-19	P6	2009112449	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112451	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112453	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112457	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	136.93	
11-19	P6	2009112458	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112459	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	481.00	
11-19	P6	200911246	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112461	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112464	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112466	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	212.31	
11-19	P6	200911247	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	400.00	
11-19	P6	2009112473	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112475	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	410.00	
11-19	P6	2009112476	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112477	U S DEPT OF ED - DIRECT LOANS	11/01/09 11/30/09 STUDENT LOAN PAYMENT	650.00	
11-19	P6	2009112479	U S DEPT OF ED - DIRECT LOANS	11/01/09 11/30/09 STUDENT LOAN PAYMENT	300.00	
11-19	P6	2009112488	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	2009112489	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	193.71	
11-19	P6	2009112492	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	800.00	
11-19	P6	2009112496	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	404.00	
11-19	P6	2009112498	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	240.50	
11-19	P6	2009112502	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112504	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	722.00	
11-19	P6	2009112516	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	250.00	
11-19	P6	2009112519	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112524	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	200.00	
11-19	P6	2009112525	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112526	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	2009112528	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112532	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112535	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112536	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112545	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	722.00	
11-19	P6	2009112549	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	400.00	

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11-19	P6	2009112551	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	700.00
11-19	P6	2009112556	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	258.87
11-19	P6	200911256	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112561	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	78.29
11-19	P6	2009112567	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	2009112571	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112576	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	733.00
11-19	P6	200911259	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	433.20
11-19	P6	2009112591	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	174.76
11-19	P6	2009112593	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112598	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	83.30
11-19	P6	2009112609	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	50.00
11-19	P6	200911271	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	200911272	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	570.00
11-19	P6	200911275	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	150.00
11-19	P6	200911279	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	345.70
11-19	P6	200911282	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911285	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	735.72
11-19	P6	200911293	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	200911295	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911299	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	200911304	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	750.00
11-19	P6	200911309	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	20091131	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911311	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	200911312	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911316	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	200911317	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911319	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	700.00
11-19	P6	20091132	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	671.00
11-19	P6	200911325	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911326	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	671.00
11-19	P6	200911328	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911331	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	200911334	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	150.00
11-19	P6	20091134	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911344	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911345	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911346	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	20091135	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911351	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	433.00
11-19	P6	200911357	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	200911358	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	550.00
11-19	P6	20091136	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911366	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	671.00
11-19	P6	200911367	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911372	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911374	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	200911375	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	200911377	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	250.00	
11-19	P6	200911384	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	200.00	
11-19	P6	20091139	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	433.00	
11-19	P6	200911394	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	333.00	
11-19	P6	200911395	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911406	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	516.00	
11-19	P6	200911408	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	525.00	
11-19	P6	200911409	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	20091141	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	722.00	
11-19	P6	200911411	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	618.00	
11-19	P6	200911414	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911417	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	240.93	
11-19	P6	200911423	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	416.67	
11-19	P6	200911429	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	361.00	
11-19	P6	20091143	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	179.63	
11-19	P6	200911432	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911443	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	481.00	
11-19	P6	200911446	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	722.00	
11-19	P6	200911445	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911451	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	339.27	
11-19	P6	200911453	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911455	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911464	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	295.27	
11-19	P6	200911465	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911469	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	541.50	
11-19	P6	20091147	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	159.00	
11-19	P6	200911476	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	213.46	
11-19	P6	20091148	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	321.58	
11-19	P6	200911480	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	460.98	
11-19	P6	200911485	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911486	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911488	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	20091149	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	830.01	
11-19	P6	200911494	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	753.00	
11-19	P6	200911508	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	250.00	
11-19	P6	200911523	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	44.20	
11-19	P6	20091153	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	414.41	
11-19	P6	200911532	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911543	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	409.70	
11-19	P6	200911551	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911562	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911566	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	600.00	
11-19	P6	200911568	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	

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11-19	P6	200911578	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	481.00
11-19	P6	200911579	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911583	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	445.00
11-19	P6	20091161	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	416.50
11-19	P6	200911611	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911617	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	180.00
11-19	P6	200911620	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	200911622	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	279.72
11-19	P6	200911623	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911633	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911640	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	121.75
11-19	P6	200911644	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	20091165	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911651	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	481.00
11-19	P6	200911654	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	61.07
11-19	P6	200911657	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	200911663	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	200911664	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	700.00
11-19	P6	200911667	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	206.00
11-19	P6	200911669	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911670	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	20091168	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911682	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911690	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	354.00
11-19	P6	200911693	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911695	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009117	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911703	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	200911704	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	200911708	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	150.00
11-19	P6	200911713	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	317.57
11-19	P6	200911714	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	618.00
11-19	P6	200911715	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911718	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	200911721	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911724	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	393.80
11-19	P6	200911728	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	200911745	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	200911747	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	416.50
11-19	P6	200911748	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	167.00
11-19	P6	200911751	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911752	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911757	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911758	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911759	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911760	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911762	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911767	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911783	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	200911784	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	219.99	
11-19	P6	200911785	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911786	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911788	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	325.00	
11-19	P6	200911789	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911792	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	110.00	
11-19	P6	200911796	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	171.23	
11-19	P6	200911797	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	20091180	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911803	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911804	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911809	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911815	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911820	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911822	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911825	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911827	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	353.89	
11-19	P6	200911832	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911835	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911837	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	400.00	
11-19	P6	20091184	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911841	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	618.50	
11-19	P6	200911843	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	200.00	
11-19	P6	200911844	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	316.00	
11-19	P6	200911854	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911857	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	20091186	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911860	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911866	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	500.00	
11-19	P6	20091187	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	162.00	
11-19	P6	200911871	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	416.50	
11-19	P6	200911875	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911876	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	361.00	
11-19	P6	200911878	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	168.00	
11-19	P6	20091188	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911882	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911883	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	361.00	
11-19	P6	200911886	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911890	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911891	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	361.00	
11-19	P6	200911896	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	416.50	
11-19	P6	200911898	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	167.92	
11-19	P6	200911904	DO	11/01/09 11/30/09 STUDENT LOAN PAYMENT	533.00	

11-19	P6	200911907	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	420.00
11-19	P6	200911908	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	413.00
11-19	P6	200911919	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911920	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911926	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911931	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911940	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911943	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911945	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911949	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911952	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	121.00
11-19	P6	200911953	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	128.99
11-19	P6	200911954	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911957	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911964	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911965	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	20091197	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	144.66
11-19	P6	200911972	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	200911973	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	350.00
11-19	P6	200911974	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911977	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911980	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911984	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	384.66
11-19	P6	200911987	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	75.00
11-19	P6	20091199	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	351.48
11-19	P6	200911990	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	691.59
11-19	P6	200911992	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	595.00
11-19	P6	200911994	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	200911996	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911997	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	200911999	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	200911445	UNC STUDENT LOANS	11/01/09	11/30/09	STUDENT LOAN PAYMENT	50.00
11-19	P6	2009111914	UNISA, INC.	11/01/09	11/30/09	STUDENT LOAN PAYMENT	150.00
11-19	P6	2009111096	UNIVERSITY ACCOUNTING SERVICES	11/01/09	11/30/09	STUDENT LOAN PAYMENT	133.00
11-19	P6	2009111384	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	200911149	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	50.00
11-19	P6	2009111494	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	40.00
11-19	P6	200911157	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	333.00
11-19	P6	200911182	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	71.00
11-19	P6	2009111887	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	333.00
11-19	P6	2009111901	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	514.97
11-19	P6	200911191	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	40.00
11-19	P6	2009111960	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	2009112008	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	274.47
11-19	P6	2009112221	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	280.00
11-19	P6	2009112223	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112262	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	255.00
11-19	P6	2009112381	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	2009112456	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	200911264	DO	STUDENT LOAN PAYMENT	250.00	
11-19	P6	200911350	DO	STUDENT LOAN PAYMENT	200.00	
11-19	P6	200911405	DO	STUDENT LOAN PAYMENT	102.00	
11-19	P6	200911438	DO	STUDENT LOAN PAYMENT	40.00	
11-19	P6	200911440	DO	STUDENT LOAN PAYMENT	215.00	
11-19	P6	200911471	DO	STUDENT LOAN PAYMENT	40.00	
11-19	P6	200911656	DO	STUDENT LOAN PAYMENT	100.00	
11-19	P6	20091177	DO	STUDENT LOAN PAYMENT	65.00	
11-19	P6	200911986	DO	STUDENT LOAN PAYMENT	65.00	
11-19	P6	2009111986	UNIVERSITY OF DENVER	STUDENT LOAN PAYMENT	133.00	
11-19	P6	2009116	UNIVERSITY OF MARYLAND	STUDENT LOAN PAYMENT	381.61	
11-19	P6	2009111723	UNIVERSITY OF MINNESOTA	STUDENT LOAN PAYMENT	53.50	
11-19	P6	2009112058	UNIVERSITY OF PUGET SOUND	STUDENT LOAN PAYMENT	125.00	
11-19	P6	2009111473	UNIVERSITY OF TENNESSE	STUDENT LOAN PAYMENT	200.00	
11-19	P6	2009111661	UNIVERSITY OF TEXAS	STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112608	UNIVERSITY OF UTAH	STUDENT LOAN PAYMENT	833.00	
11-19	CO	111909323	UTAH HIGHER EDUCATION	STUDENT LOAN PAYMENT	-567.00	
11-19	P6	2009112014	DO	STUDENT LOAN PAYMENT	581.00	
11-19	P6	2009112021	DO	STUDENT LOAN PAYMENT	567.00	
11-19	P6	2009112056	DO	STUDENT LOAN PAYMENT	135.00	
11-19	P6	2009112240	DO	STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911672	DO	STUDENT LOAN PAYMENT	300.00	
11-19	P6	200911960	DO	STUDENT LOAN PAYMENT	615.00	
11-19	P6	2009111633	VERMONT STUDENT ASSISTANCE	STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112106	DO	STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911227	DO	STUDENT LOAN PAYMENT	600.00	
11-19	P6	20091127	DO	STUDENT LOAN PAYMENT	300.00	
11-19	P6	200911594	DO	STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911730	DO	STUDENT LOAN PAYMENT	833.00	
11-19	P6	200911979	DO	STUDENT LOAN PAYMENT	200.00	
11-19	P6	200911108	VERMONT STUDENT ASSISTANCE CRP	STUDENT LOAN PAYMENT	742.00	
11-19	P6	200911112	DO	STUDENT LOAN PAYMENT	208.00	
11-19	P6	20091123	DO	STUDENT LOAN PAYMENT	500.00	
11-19	P6	20091124	DO	STUDENT LOAN PAYMENT	833.00	
11-19	P6	20091159	DO	STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111009	WACHOVIA	STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111030	DO	STUDENT LOAN PAYMENT	583.00	
11-19	P6	2009111117	DO	STUDENT LOAN PAYMENT	100.00	
11-19	P6	2009111213	DO	STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111240	DO	STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111817	DO	STUDENT LOAN PAYMENT	783.00	
11-19	P6	2009112105	DO	STUDENT LOAN PAYMENT	68.64	
11-19	P6	2009112218	DO	STUDENT LOAN PAYMENT	833.00	

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11-19	P6	2009112472	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	325.00
11-19	P6	200911255	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911286	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	97.28
11-19	P6	200911361	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	190.00
11-19	P6	200911362	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	190.00
11-19	P6	200911365	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911536	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	200911639	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911681	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	733.00
11-19	P6	200911697	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	200911845	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	517.00
11-19	P6	200911905	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	146.08
11-19	P6	200911906	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	153.92
11-19	P6	2009112420	WACHOVIA EDUCATION FINANCE	11/01/09	11/30/09	STUDENT LOAN PAYMENT	416.50
11-19	P6	200911851	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	338.46
11-19	P6	2009111174	WELLS FARGO EDUCATION FINL SVC	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
11-19	P6	2009111231	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	511.20
11-19	P6	2009111249	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111290	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-19	P6	2009111395	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	352.00
11-19	P6	2009111407	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	174.49
11-19	P6	2009111635	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111645	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	263.00
11-19	P6	2009111659	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111662	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	800.00
11-19	P6	2009111700	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111754	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	481.00
11-19	P6	2009111761	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111766	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	400.00
11-19	P6	2009111812	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	148.59
11-19	P6	2009111826	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	50.57
11-19	P6	2009111850	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009111904	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009111915	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	333.00
11-19	P6	2009111961	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	350.00
11-19	P6	2009111975	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	110.46
11-19	P6	2009112010	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	200911205	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	416.00
11-19	P6	2009112077	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112080	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112112	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112157	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-19	P6	2009112162	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-19	P6	2009112190	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	485.00
11-19	P6	2009112193	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112247	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-19	P6	2009112248	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-19	P6	2009112333	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	200.00
11-19	P6	2009112367	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-19	P6	2009112452	DO	STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112469	DO	STUDENT LOAN PAYMENT	199.81	
11-19	P6	2009112483	DO	STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112484	DO	STUDENT LOAN PAYMENT	481.00	
11-19	P6	2009112552	DO	STUDENT LOAN PAYMENT	362.54	
11-19	P6	2009112572	DO	STUDENT LOAN PAYMENT	800.00	
11-19	P6	2009112583	DO	STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112587	DO	STUDENT LOAN PAYMENT	750.00	
11-19	P6	2009112610	DO	STUDENT LOAN PAYMENT	50.00	
11-19	P6	200911659	DO	STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111962	WILLIAMETTE UNIVERSITY	STUDENT LOAN PAYMENT	300.00	
11-19	P6	2009112186	WYOMING STUDENT LOAN CORP.	STUDENT LOAN PAYMENT	129.00	
11-19	P6	2009111114	XPRESS LOAN SERVICE	STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009111222	DO	STUDENT LOAN PAYMENT	225.00	
11-19	P6	2009111307	DO	STUDENT LOAN PAYMENT	770.00	
11-19	P6	2009111388	DO	STUDENT LOAN PAYMENT	481.33	
11-19	P6	2009111431	DO	STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009111547	DO	STUDENT LOAN PAYMENT	400.00	
11-19	P6	2009111651	DO	STUDENT LOAN PAYMENT	400.00	
11-19	P6	2009111834	DO	STUDENT LOAN PAYMENT	150.00	
11-19	P6	2009111875	DO	STUDENT LOAN PAYMENT	800.00	
11-19	P6	2009111877	DO	STUDENT LOAN PAYMENT	416.00	
11-19	P6	2009111964	DO	STUDENT LOAN PAYMENT	833.00	
11-19	P6	2009112142	DO	STUDENT LOAN PAYMENT	430.00	
11-19	P6	2009112179	DO	STUDENT LOAN PAYMENT	500.00	
11-19	P6	2009112251	DO	STUDENT LOAN PAYMENT	533.00	
11-19	P6	2009112285	DO	STUDENT LOAN PAYMENT	250.00	
11-19	P6	2009112433	DO	STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911489	DO	STUDENT LOAN PAYMENT	330.00	
11-19	P6	200911649	DO	STUDENT LOAN PAYMENT	500.00	
11-19	P6	200911821	DO	STUDENT LOAN PAYMENT	288.00	
11-19	P6	200911897	XPRESS LOAN SERVICING	STUDENT LOAN PAYMENT	416.50	
11-19	P6	200911218	YALE UNIVERSITY	STUDENT LOAN PAYMENT	434.00	
11-20	S7	093240001		TRANSIT BENEFITS	226,429.19	
11-20	P6	2009111010	ACCESS GROUP LOAN SERVICING	STUDENT LOAN PAYMENT	500.00	
11-20	P6	2009111040	DO	STUDENT LOAN PAYMENT	722.00	
11-20	P6	2009111065	DO	STUDENT LOAN PAYMENT	613.00	
11-20	P6	2009111067	DO	STUDENT LOAN PAYMENT	340.00	
11-20	P6	200911111	DO	STUDENT LOAN PAYMENT	833.00	
11-20	P6	2009111120	DO	STUDENT LOAN PAYMENT	581.22	
11-20	P6	2009111129	DO	STUDENT LOAN PAYMENT	133.00	
11-20	P6	2009111167	DO	STUDENT LOAN PAYMENT	500.00	
11-20	P6	2009111209	DO	STUDENT LOAN PAYMENT	450.00	

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11-20	P6	2009111252	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-20	P6	2009111254	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-20	P6	2009111260	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-20	P6	2009111262	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-20	P6	2009111306	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-20	P6	2009111325	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	507.00
11-20	P6	2009111394	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-20	P6	200911142	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-20	P6	200911143	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-20	P6	200911146	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	250.00
11-20	P6	2009111478	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-20	P6	2009111526	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-20	P6	2009111527	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-20	P6	2009111585	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-20	P6	2009111608	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	108.00
11-20	P6	2009111611	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-20	P6	200911162	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-20	P6	2009111621	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	387.50
11-20	P6	2009111626	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	514.97
11-20	P6	2009111643	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-20	P6	2009111654	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	579.03
11-20	P6	2009111719	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-20	P6	2009111753	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-20	P6	200911179	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	671.00
11-20	P6	2009111917	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	207.75
11-20	P6	2009111938	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-20	P6	2009111976	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-20	P6	2009111990	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	433.00
11-20	P6	200911201	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	300.00
11-20	P6	2009112037	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	201.00
11-20	P6	2009112059	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	333.00
11-20	P6	2009112087	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	425.00
11-20	P6	2009112098	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-20	P6	2009112099	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-20	P6	200911219	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	750.00
11-20	P6	2009112214	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	671.00
11-20	P6	200911222	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-20	P6	2009112340	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-20	P6	2009112346	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	722.00
11-20	P6	2009112362	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-20	P6	2009112435	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-20	P6	200911244	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-20	P6	2009112490	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	134.00
11-20	P6	2009112500	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	500.00
11-20	P6	2009112505	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	600.00
11-20	P6	2009112514	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-20	P6	2009112522	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	833.00
11-20	P6	200911253	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	560.00
11-20	P1	10CA3100047	BRENDA E VARGAS	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-20	P1	10CA0900115	CASEY N PAYTON	11/01/09 11/30/09	TRANSIT BENEFITS-DISTRICT OFC	125.00
11-20	P1	10CA3100046	MICHAEL A NIELSEN	11/01/09 11/30/09	TRANSIT BENEFITS-DISTRICT OFC	62.00
11-20	P1	10SY0000042	MICHAEL PELLEGRIN	11/02/09 11/30/09	TRANSIT BENEFITS	85.00
11-20	P1	10SY0000044	DO	10/26/09 10/30/09	TRANSIT BENEFITS	20.00
11-23	P6	2009111082	ACCESS GROUP LOAN SERVICING	11/01/09 11/30/09	STUDENT LOAN PAYMENT	405.00
11-23	P6	200911266	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	350.00
11-23	P6	200911310	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	824.00
11-23	P6	200911313	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	175.00
11-23	P6	200911323	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-23	P6	200911387	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-23	P6	200911390	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-23	P6	200911407	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-23	P6	200911416	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-23	P6	200911421	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	285.00
11-23	P6	200911463	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-23	P6	200911474	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	830.00
11-23	P6	200911552	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-23	P6	200911574	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-23	P6	200911593	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-23	P6	200911632	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-23	P6	200911660	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-23	P6	200911676	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	500.00
11-23	P6	200911684	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	650.00
11-23	P6	200911711	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	800.00
11-23	P6	200911716	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	500.00
11-23	P6	200911755	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-23	P6	200911778	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-23	P6	200911810	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	500.00
11-23	P6	200911812	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-23	P6	200911813	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	700.00
11-23	P6	200911824	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-23	P6	200911862	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-23	P6	200911867	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-23	P6	200911913	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00
11-23	P6	200911962	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	150.00
11-23	P6	200911963	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	350.00
11-23	P1	10CA0900095	DANIELA QUINTANILLA	10/01/09 10/31/09	TRANSIT BENEFITS-DISTRICT OFC	50.00
11-23	P1	10NY0600059	JAMES G STEELE	10/01/09 10/30/09	TRANSIT BENEFITS-DISTRICT OFC	227.00
11-23	P1	10PA1300055	JOSEPH MACNEAL, JR.	11/01/09 11/30/09	TRANSIT BENEFITS-DISTRICT OFC	142.50
11-23	P1	10TX1600067	SAMUEL GONZALEZ	10/01/09 10/31/09	TRANSIT BENEFITS	120.00
11-24	P1	10ARO100111	BRENDA WARD	10/15/09 11/10/09	TRANSIT BENEFITS-DISTRICT OFC	54.00
11-24	P1	10OH0400053	DARIN B MILLER	11/01/09 11/30/09	TRANSIT BENEFITS	52.80
11-24	P6	2009111485	MIDDLE TENNESSEE STATE UNIV.	11/01/09 11/30/09	STUDENT LOAN PAYMENT	100.00

11-25	P1	10RU0000016	ALESA C. MACKOOL	11/01/09	11/30/09	TRANSIT BENEFITS	50.00
11-25	P1	10HO0000047	RICHARD CAPPETTO	11/04/09	11/30/09	TRANSIT BENEFITS	118.80
11-25	HR	000010	XPRESS LOAN SERVICING	09/01/09	09/30/09	STUDENT LOAN PAYMENT	-416.50
11-30	PR	G1002A00006	.....			FERS	240.94
11-30	PR	G1002A00007	.....			FERS	104.61
11-30	PR	G1002A00008	.....			FERS	356.16
11-30	PR	G1002A00009	.....			FERS	280.72
11-30	PR	G1002A00010	.....			FERS	157.09
11-30	PR	G1002A00011	.....			FERS	2,473.43
11-30	PR	G1002A00012	.....			FERS	427.04
11-30	PR	G1002A00013	.....			FERS	1,240.79
11-30	PR	G1002A00014	.....			FERS	120.69
11-30	PR	G1002A00015	.....			FERS	136.93
11-30	PR	G1002A00016	.....			FERS	2,087.80
11-30	PR	G1002A00017	.....			FERS	874.54
11-30	PR	G1002A00018	.....			FERS	161.51
11-30	PR	G1002A00019	.....			FERS	790.88
11-30	PR	G1002A00020	.....			FERS	460.83
11-30	PR	G1002A00021	.....			FERS	-362.08
11-30	PR	G1002A00022	.....			FERS	5,226.80
11-30	PR	G1002A00023	.....			FERS	1,078.35
11-30	PR	G1002A00024	.....			FERS	1,375.92
11-30	PR	G1002A00025	.....			FERS	2,002.65
11-30	PR	G1002A00026	.....			FERS	9,452,257.26
11-30	PR	G1002A00027	.....			FERS	15,500.46
11-30	PR	G1002A00028	.....			FERS	2,476.89
11-30	PR	G1002A00029	.....			FERS	3,396.21
11-30	PR	G1002A00030	.....			FERS	1,681.83
11-30	PR	G1002A00031	.....			FERS	79.00
11-30	PR	G1002A00032	.....			FERS	871.19
11-30	PR	G1002A00033	.....			FERS	10,623.24
11-30	PR	G1002A00034	.....			FERS	461.68
11-30	PR	G1002A00035	.....			FERS	263.33
11-30	PR	G1002A00036	.....			FERS	820.93
11-30	PR	G1002A00037	.....			FERS	170.64
11-30	PR	G1002A00038	.....			FERS	3,703.97
11-30	PR	G1002A00039	.....			FERS	79.00
11-30	PR	G1002A00040	.....			FERS	108.84
11-30	PR	G1002A00051	.....			FICA	266.33
11-30	PR	G1002A00052	.....			FICA	37.28
11-30	PR	G1002A00053	.....			FICA	1,266.54
11-30	PR	G1002A00054	.....			FICA	81.70
11-30	PR	G1002A00055	.....			FICA	413.43
11-30	PR	G1002A00056	.....			FICA	995.18
11-30	PR	G1002A00057	.....			FICA	320.29
11-30	PR	G1002A00058	.....			FICA	16.53
11-30	PR	G1002A00059	.....			FICA	60.28
11-30	PR	G1002A00060	.....			FICA	44.31
11-30	PR	G1002A00061	.....			FICA	1,081.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-30	PR	G1002A00062		FICA	458.32	
11-30	PR	G1002A00063		FICA	291.79	
11-30	PR	G1002A00064		FICA	282.11	
11-30	PR	G1002A00065		FICA	9.89	
11-30	PR	G1002A00066		FICA	—49.29	
11-30	PR	G1002A00067		FICA	7,934.56	
11-30	PR	G1002A00068		FICA	415.74	
11-30	PR	G1002A00069		FICA	580.72	
11-30	PR	G1002A00070		FICA	844.65	
11-30	PR	G1002A00071		FICA	3,144,139.59	
11-30	PR	G1002A00072		FICA	6,588.34	
11-30	PR	G1002A00073		FICA	971.95	
11-30	PR	G1002A00074		FICA	1,332.69	
11-30	PR	G1002A00075		FICA	735.19	
11-30	PR	G1002A00076		FICA	124.86	
11-30	PR	G1002A00077		FICA	31.00	
11-30	PR	G1002A00078		FICA	380.09	
11-30	PR	G1002A00079		FICA	4,243.95	
11-30	PR	G1002A00080		FICA	181.17	
11-30	PR	G1002A00081		FICA	165.33	
11-30	PR	G1002A00082		FICA	322.15	
11-30	PR	G1002A00083		FICA	66.96	
11-30	PR	G1002A00084		FICA	1,453.45	
11-30	PR	G1002A00085		FICA	31.00	
11-30	PR	G1002A00086		FICA	42.71	
11-30	PR	G1002A00097		MEDICARE	62.27	
11-30	PR	G1002A00098		MEDICARE	54.71	
11-30	PR	G1002A00099		MEDICARE	446.86	
11-30	PR	G1002A00100		MEDICARE	19.10	
11-30	PR	G1002A00101		MEDICARE	96.69	
11-30	PR	G1002A00102		MEDICARE	395.53	
11-30	PR	G1002A00103		MEDICARE	74.90	
11-30	PR	G1002A00104		MEDICARE	330.91	
11-30	PR	G1002A00105		MEDICARE	14.10	
11-30	PR	G1002A00106		MEDICARE	10.36	
11-30	PR	G1002A00107		MEDICARE	252.85	
11-30	PR	G1002A00108		MEDICARE	107.20	
11-30	PR	G1002A00109		MEDICARE	68.23	
11-30	PR	G1002A00110		MEDICARE	65.97	
11-30	PR	G1002A00111		MEDICARE	2.31	
11-30	PR	G1002A00112		MEDICARE	—11.53	
11-30	PR	G1002A00113		MEDICARE	550.79	
11-30	PR	G1002A00114		MEDICARE	97.23	

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11-30	PR	G1002A00115	
11-30	PR	G1002A00116	
11-30	PR	G1002A00117	
11-30	PR	G1002A00118	
11-30	PR	G1002A00119	.....
11-30	PR	G1002A00120	.....
11-30	PR	G1002A00121	.....
11-30	PR	G1002A00122	.....
11-30	PR	G1002A00123	.....
11-30	PR	G1002A00124	.....
11-30	PR	G1002A00125	.....
11-30	PR	G1002A00126	.....
11-30	PR	G1002A00127	.....
11-30	PR	G1002A00128	.....
11-30	PR	G1002A00129	.....
11-30	PR	G1002A00130	.....
11-30	PR	G1002A00131	.....
11-30	PR	G1002A00132	.....
11-30	PR	G1002A00140	.....
11-30	PR	G1002A00141	.....
11-30	PR	G1002A00142	.....
11-30	PR	G1002A00143	.....
11-30	PR	G1002A00150	.....
11-30	PR	G1002A00151	.....
11-30	PR	G1002A00152	.....
11-30	PR	G1002A00155	.....
11-30	PR	G1002A00156	.....
11-30	PR	G1002A00157	.....
11-30	PR	G1002A00158	.....
11-30	PR	G1002A00159	.....
11-30	PR	G1002A00160	.....
11-30	PR	G1002A00161	.....
11-30	PR	G1002A00162	.....
11-30	PR	G1002A00163	.....
11-30	PR	G1002A00164	.....
11-30	PR	G1002A00165	.....
11-30	PR	G1002A00166	.....
11-30	PR	G1002A00167	.....
11-30	PR	G1002A00168	.....
11-30	PR	G1002A00169	.....
11-30	PR	G1002A00170	.....
11-30	PR	G1002A00171	.....
11-30	PR	G1002A00172	.....
11-30	PR	G1002A00173	.....
11-30	PR	G1002A00174	.....
11-30	PR	G1002A00175	.....
11-30	PR	G1002A00182	.....
11-30	PR	G1002A00183	.....
11-30	PR	G1002A00184	.....

MEDICARE	.....	135.81
MEDICARE	.....	197.54
MEDICARE	.....	952,323.30
MEDICARE	.....	1,540.87
MEDICARE	.....	227.32
MEDICARE	.....	311.68
MEDICARE	.....	171.93
MEDICARE	.....	29.20
MEDICARE	.....	7.25
MEDICARE	.....	88.89
MEDICARE	.....	992.54
MEDICARE	.....	42.37
MEDICARE	.....	38.67
MEDICARE	.....	75.33
MEDICARE	.....	15.66
MEDICARE	.....	339.92
MEDICARE	.....	7.25
MEDICARE	.....	9.99
CSRS-FULL	.....	63.20
CSRS-FULL	.....	100.01
CSRS-FULL	.....	-7,421.70
CSRS-FULL	.....	168,220.79
CSR-OFFSET	.....	133.94
CSR-OFFSET	.....	7,421.70
CSR-OFFSET	.....	107,610.78
TSP - MATCHING	.....	46.23
TSP - MATCHING	.....	21.69
TSP - MATCHING	.....	44.60
TSP - MATCHING	.....	35.52
TSP - MATCHING	.....	39.77
TSP - MATCHING	.....	577.19
TSP - MATCHING	.....	24.89
TSP - MATCHING	.....	303.48
TSP - MATCHING	.....	141.57
TSP - MATCHING	.....	126.54
TSP - MATCHING	.....	357.56
TSP - MATCHING	.....	200.23
TSP - MATCHING	.....	-91.67
TSP - MATCHING	.....	845.29
TSP - MATCHING	.....	273.01
TSP - MATCHING	.....	1.00
TSP - MATCHING	.....	448.51
TSP - MATCHING	.....	1,689,931.32
TSP - MATCHING	.....	460.77
TSP - MATCHING	.....	1,103.92
TSP - MATCHING	.....	100.00
TSP - BASIC	.....	15.24
TSP - BASIC	.....	6.62
TSP - BASIC	.....	22.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-30	PR	G1002A00185		TSP - BASIC	17.77	
11-30	PR	G1002A00186		TSP - BASIC	9.94	
11-30	PR	G1002A00187		TSP - BASIC	156.55	
11-30	PR	G1002A00188		TSP - BASIC	27.02	
11-30	PR	G1002A00189		TSP - BASIC	78.53	
11-30	PR	G1002A00190		TSP - BASIC	7.64	
11-30	PR	G1002A00191		TSP - BASIC	8.67	
11-30	PR	G1002A00192		TSP - BASIC	132.13	
11-30	PR	G1002A00193		TSP - BASIC	55.34	
11-30	PR	G1002A00194		TSP - BASIC	10.22	
11-30	PR	G1002A00195		TSP - BASIC	50.06	
11-30	PR	G1002A00196		TSP - BASIC	-25.06	
11-30	PR	G1002A00197		TSP - BASIC	-22.92	
11-30	PR	G1002A00198		TSP - BASIC	330.81	
11-30	PR	G1002A00199		TSP - BASIC	68.25	
11-30	PR	G1002A00200		TSP - BASIC	87.08	
11-30	PR	G1002A00201		TSP - BASIC	126.75	
11-30	PR	G1002A00202		TSP - BASIC	598,823.49	
11-30	PR	G1002A00203		TSP - BASIC	981.07	
11-30	PR	G1002A00204		TSP - BASIC	156.77	
11-30	PR	G1002A00205		TSP - BASIC	214.95	
11-30	PR	G1002A00206		TSP - BASIC	106.44	
11-30	PR	G1002A00207		TSP - BASIC	5.00	
11-30	PR	G1002A00208		TSP - BASIC	55.14	
11-30	PR	G1002A00209		TSP - BASIC	672.35	
11-30	PR	G1002A00210		TSP - BASIC	29.22	
11-30	PR	G1002A00211		TSP - BASIC	16.67	
11-30	PR	G1002A00212		TSP - BASIC	51.95	
11-30	PR	G1002A00213		TSP - BASIC	10.80	
11-30	PR	G1002A00214		TSP - BASIC	234.44	
11-30	PR	G1002A00215		TSP - BASIC	5.00	
11-30	PR	G1002A00216		TSP - BASIC	6.89	
11-30	PR	G1002A00218		BASIC LIFE INSURANCE	83.38	
11-30	PR	G1002A00219		BASIC LIFE INSURANCE	36.74	
11-30	PR	G1002A00220		BASIC LIFE INSURANCE	64.68	
11-30	PR	G1002A00221		BASIC LIFE INSURANCE	26.66	
11-30	PR	G1002A00222		BASIC LIFE INSURANCE	97.03	
11-30	PR	G1002A00223		BASIC LIFE INSURANCE	10.73	
11-30	PR	G1002A00224		BASIC LIFE INSURANCE	30.39	
11-30	PR	G1002A00225		BASIC LIFE INSURANCE	5.20	
11-30	PR	G1002A00226		BASIC LIFE INSURANCE	4.39	
11-30	PR	G1002A00227		BASIC LIFE INSURANCE	4.55	
11-30	PR	G1002A00228		BASIC LIFE INSURANCE	39.66	

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11-30	PR	G1002A00229		BASIC LIFE INSURANCE		30.07
11-30	PR	G1002A00230		BASIC LIFE INSURANCE		16.75
11-30	PR	G1002A00231	.....	BASIC LIFE INSURANCE	.....	4.23
11-30	PR	G1002A00232	.....	BASIC LIFE INSURANCE	.....	-2.61
11-30	PR	G1002A00233	.....	BASIC LIFE INSURANCE	.....	97.84
11-30	PR	G1002A00234	.....	BASIC LIFE INSURANCE	.....	19.34
11-30	PR	G1002A00235	.....	BASIC LIFE INSURANCE	.....	10.57
11-30	PR	G1002A00236	.....	BASIC LIFE INSURANCE	.....	28.44
11-30	PR	G1002A00237	.....	BASIC LIFE INSURANCE	.....	99,483.26
11-30	PR	G1002A00238	.....	BASIC LIFE INSURANCE	.....	163.98
11-30	PR	G1002A00239	.....	BASIC LIFE INSURANCE	.....	20.80
11-30	PR	G1002A00240	.....	BASIC LIFE INSURANCE	.....	42.08
11-30	PR	G1002A00241	.....	BASIC LIFE INSURANCE	.....	16.74
11-30	PR	G1002A00242	.....	BASIC LIFE INSURANCE	.....	2.76
11-30	PR	G1002A00243	.....	BASIC LIFE INSURANCE	.....	13.65
11-30	PR	G1002A00244	.....	BASIC LIFE INSURANCE	.....	137.50
11-30	PR	G1002A00245	.....	BASIC LIFE INSURANCE	.....	8.94
11-30	PR	G1002A00246	.....	BASIC LIFE INSURANCE	.....	5.20
11-30	PR	G1002A00247	.....	BASIC LIFE INSURANCE	.....	17.06
11-30	PR	G1002A00248	.....	BASIC LIFE INSURANCE	.....	3.90
11-30	PR	G1002A00249	.....	BASIC LIFE INSURANCE	.....	79.65
11-30	PR	G1002A00250	.....	BASIC LIFE INSURANCE	.....	2.76
11-30	PR	G1002A00251	.....	BASIC LIFE INSURANCE	.....	5.36
11-30	PR	G1002A00252	.....	HEALTH INSURANCE	.....	2,304.68
11-30	PR	G1002A00253	.....	HEALTH INSURANCE	.....	1,527.76
11-30	PR	G1002A00254	.....	HEALTH INSURANCE	.....	4,067.30
11-30	PR	G1002A00255	.....	HEALTH INSURANCE	.....	1,071.27
11-30	PR	G1002A00256	.....	HEALTH INSURANCE	.....	4,499.05
11-30	PR	G1002A00257	.....	HEALTH INSURANCE	.....	610.92
11-30	PR	G1002A00258	.....	HEALTH INSURANCE	.....	1,413.33
11-30	PR	G1002A00259	.....	HEALTH INSURANCE	.....	337.26
11-30	PR	G1002A00260	.....	HEALTH INSURANCE	.....	337.26
11-30	PR	G1002A00261	.....	HEALTH INSURANCE	.....	1,933.10
11-30	PR	G1002A00262	.....	HEALTH INSURANCE	.....	1,584.51
11-30	PR	G1002A00263	.....	HEALTH INSURANCE	.....	-951.84
11-30	PR	G1002A00264	.....	HEALTH INSURANCE	.....	763.88
11-30	PR	G1002A00265	.....	HEALTH INSURANCE	.....	-277.32
11-30	PR	G1002A00266	.....	HEALTH INSURANCE	.....	-763.88
11-30	PR	G1002A00267	.....	HEALTH INSURANCE	.....	2,686.12
11-30	PR	G1002A00268	.....	HEALTH INSURANCE	.....	277.32
11-30	PR	G1002A00269	.....	HEALTH INSURANCE	.....	614.58
11-30	PR	G1002A00270	.....	HEALTH INSURANCE	.....	815.61
11-30	PR	G1002A00271	.....	HEALTH INSURANCE	.....	3,750,251.78
11-30	PR	G1002A00272	.....	HEALTH INSURANCE	.....	554.64
11-30	PR	G1002A00273	.....	HEALTH INSURANCE	.....	1,324.00
11-30	PR	P1002200001	.....	LEAVE WITHOUT PAY (LWOP)	.....	4,676.11
11-30	PR	P1002200002	.....	LEAVE WITHOUT PAY (LWOP)	.....	-2,449.39
11-30	P1	10NY1500040	ELBERT GARCIA	TRANSIT BENEFITS-DISTRICT OFC	.....	80.00
11-30	P1	10NY1500036	GEOFFREY EATON	TRANSIT BENEFITS-DISTRICT OFC	.....	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
11-30	P1	10NY1500037	JEFFREY A MARGOLIES	11/01/09 11/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
11-30	CO	0Y92504106	MEMBERS' SERVICES	11/01/09 11/30/09	TSP - MATCHING	-416.73
11-30	CO	0Y92504106	DO	11/01/09 11/30/09	CSRS-FULL	-823.31
11-30	CO	0Y92504106	DO	11/01/09 11/30/09	CSR-OFFSET	-742.17
11-30	CO	0Y92504106	DO	11/01/09 11/30/09	FERS	-1,646.08
11-30	CO	0Y92504106	DO	11/01/09 11/30/09	TSP - BASIC	-104.18
11-30	CO	0Y92504106	DO	11/01/09 11/30/09	FICA	-695.64
11-30	CO	0Y92504106	DO	11/01/09 11/30/09	MEDICARE	-449.35
11-30	CO	0Y92504106	DO	11/01/09 11/30/09	HEALTH INSURANCE	-337.26
11-30	CO	0Y92504106	DO	11/01/09 11/30/09	BASIC LIFE INSURANCE	-40.46
11-30	P1	10NY1500039	RENEE L JONES	11/01/09 11/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
11-30	P1	10PA1300064	SCOTT LOEFFLER	11/01/09 11/30/09	TRANSIT BENEFITS-DISTRICT OFC	181.00
11-30	P1	10NY1500038	SOCRATES SOLANO	11/01/09 11/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
12-01	P1	10GU0000059	DANIEL B WALLS	10/01/09 10/31/09	TRANSIT BENEFITS	30.00
12-01	P1	10HU0000051	DARRELL O'CONNOR	11/01/09 11/30/09	TRANSIT BENEFITS	230.00
12-01	HR	485548	DEPT OF EDUCATION/VIA ACS	10/01/09 10/31/09	STUDENT LOAN PAYMENT	-50.00
12-01	HR	485548	SALLIE MAE SERVICING CORP	10/01/09 10/31/09	STUDENT LOAN PAYMENT	-833.00
12-01	HR	485548	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	-833.00
12-01	HR	485548	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	-17.05
12-01	HR	485548	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	-415.05
12-01	HR	485548	U S DEPT OF ED - DIRECT LOANS	10/01/09 10/31/09	STUDENT LOAN PAYMENT	-833.00
12-02	P1	10HM0000055	ALEXANDER M SMITH	10/01/09 10/31/09	TRANSIT BENEFITS	50.00
12-02	P1	10GU0000060	DANIEL B WALLS	11/01/09 11/30/09	TRANSIT BENEFITS	30.00
12-02	P1	10HM0000056	IAN TUZNIK	10/01/09 10/31/09	TRANSIT BENEFITS	60.00
12-02	P1	10FL0600129	JOSEPH PATTON	10/01/09 10/31/09	TRANSIT BENEFITS	48.30
12-02	HR	485931	U S DEPT OF ED - DIRECT LOANS	10/01/09 10/31/09	STUDENT LOAN PAYMENT	-833.00
12-03	P6	2009111M002	ACS	11/01/09 11/30/09	STUDENT LOAN PAYMENT	559.52
12-03	P1	10IL0500112	ALMA TELLO	11/01/09 11/30/09	TRANSIT BENEFITS-DISTRICT OFC	99.50
12-03	P1	10GA0500053	ANNA K CHERRY	10/01/09 10/31/09	TRANSIT BENEFITS-DISTRICT OFC	37.50
12-03	P1	10GA0500054	BENJAMIN SPEARS	10/01/09 10/31/09	TRANSIT BENEFITS-DISTRICT OFC	60.00
12-03	P1	10CA0900131	DANIELA QUINTANILLA	11/01/09 11/30/09	TRANSIT BENEFITS-DISTRICT OFC	56.00
12-03	CO	0Y91256567	RACHEL WANNER	12/18/09 12/18/09	HEALTH INSURANCE	-754.92
12-03	P1	10GA0500052	RACHELLE D. O'NEIL	10/01/09 10/31/09	TRANSIT BENEFITS-DISTRICT OFC	60.00
12-03	HR	486415	SALLIE MAE SERVICING CORP	10/01/09 10/31/09	STUDENT LOAN PAYMENT	-20.72
12-03	HR	486415	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	-28.52
12-03	HR	486415	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	-12.00
12-03	HR	486415	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	-500.00
12-03	HR	486415	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	-533.00
12-03	HR	486415	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	-79.12
12-03	P6	2009101M005	DO	10/01/09 10/31/09	STUDENT LOAN PAYMENT	230.00
12-03	P6	2009111M003	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	230.00
12-03	P6	2009101M004	U S DEPT OF ED - DIRECT LOANS	10/01/09 10/31/09	STUDENT LOAN PAYMENT	833.00
12-03	P6	2009111M001	DO	11/01/09 11/30/09	STUDENT LOAN PAYMENT	833.00

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12-04	P1	100H0400078	SHANNON BEATTIE	10/01/09	10/31/09	TRANSIT BENEFITS	141.60
12-04	HR	486816	U S DEPT OF ED - DIRECT LOANS	10/01/09	10/31/09	STUDENT LOAN PAYMENT	-200.00
12-04	HR	486816	DO	10/01/09	10/31/09	STUDENT LOAN PAYMENT	-50.00
12-07	CO	120709341	NORTH DAKOTA STATE UNIVERSITY	11/01/09	11/30/09	STUDENT LOAN PAYMENT	-100.00
12-08	P1	10TX3100137	ADAM B WRIGHT	11/15/09	11/28/09	TRANSIT BENEFITS	50.00
12-08	P1	10TX3100138	DO	11/29/09	12/14/09	TRANSIT BENEFITS	60.00
12-08	P1	10HI0200065	ALIKA KE-PALOMA	11/02/09	11/25/09	TRANSIT BENEFITS	120.00
12-08	P1	10CA2100111	ALLISON HEERS	11/01/09	11/25/09	TRANSIT BENEFITS	71.00
12-08	P1	10CA0900149	CASEY N PAYTON	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	125.00
12-08	P1	10CA0800094	HARRIET M.K. ISHIMOTO	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	55.00
12-08	P1	10CA0800095	NICOLE S RIVERA	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	55.00
12-09	P1	10SY0000068	EMILY L. PHELPS	11/01/09	11/30/09	TRANSIT BENEFITS	80.00
12-09	CO	120909343	GREAT LAKES HIGHER ED SVC CORP	11/01/09	11/30/09	STUDENT LOAN PAYMENT	-185.21
12-09	CO	120909343	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	-833.00
12-09	CO	120909343	NORTH DAKOTA STATE UNIVERSITY	11/01/09	11/30/09	STUDENT LOAN PAYMENT	-200.00
12-09	P1	10CA1100118	OFELIA TREVINO	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	179.50
12-09	HR	487858	U S DEPT OF ED - DIRECT LOANS	10/01/09	10/31/09	STUDENT LOAN PAYMENT	-833.00
12-09	HR	487858	DO	11/01/09	11/30/09	STUDENT LOAN PAYMENT	-127.00
12-09	CO	120909343	UNIVERSITY ACCOUNTING SERVICES	11/01/09	11/30/09	STUDENT LOAN PAYMENT	-133.00
12-10	P1	10ME0100130	CHRISTIAN ADAMS B	11/01/09	11/30/09	TRANSIT BENEFITS	40.00
12-10	P1	10DE0000083	GREGORY C LEMON	11/02/09	11/24/09	TRANSIT BENEFITS	180.00
12-10	P1	100H0400079	SCOTT T HENRY	12/01/09	12/31/09	TRANSIT BENEFITS	93.00
12-11	CO	121109345	DEPT OF EDUCATION/VIA ACS	11/01/09	11/30/09	STUDENT LOAN PAYMENT	-233.00
12-11	P1	10CA0900143	KATHERINE KWONG	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	138.00
12-11	P1	10SD0000133	SCHUTTLOFFEL, JOSHUA A.	11/01/09	11/30/09	TRANSIT BENEFITS	100.00
12-11	P1	10SD0000134	SIRIWARDENA, SARA R.	11/01/09	11/30/09	TRANSIT BENEFITS	100.00
12-14	HR	488779	OFFICE OF HUMAN RESOURCES	12/11/09	12/11/09	LEAVE WITHOUT PAY (LWOP)	-662.21
12-15	P1	10HM0000074	ANDREW W BURTON	11/01/09	11/30/09	TRANSIT BENEFITS	120.00
12-15	P1	10HM0000076	COREY PARTON	11/01/09	11/30/09	TRANSIT BENEFITS	55.00
12-15	P1	10NY0800089	DANIEL WEISFELD	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
12-15	P1	10H00000077	DARRELL O'CONNOR	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	230.00
12-15	P1	10NY0800091	ELLEN WALLACH	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
12-15	P1	10NY0800090	ILAN KAYATSKY	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
12-15	P1	10KS0400146	JAMES M BOURNE	11/13/09	11/25/09	TRANSIT BENEFITS	60.00
12-15	P1	10NY0800093	JESSICA . WETT	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
12-15	P1	10NY0600092	KARLA RETEGUIS	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
12-15	P1	10HM0000073	KATHERINE L BONVECCHIO	11/01/09	11/30/09	TRANSIT BENEFITS	89.00
12-15	P1	10NY0800092	LYUDMILA LENDERMAN	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
12-15	P1	10NY0600091	MARILYN Y. WILDS-BARNES	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	63.25
12-15	P1	10NY0800094	MAYA KREMEN	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
12-15	P1	10HM0000075	ZACHARY D KROKO	11/01/09	11/30/09	TRANSIT BENEFITS	30.00
12-16	P1	10CA0900155	DANIELA QUINTANILLA	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	80.00
12-16	P1	10AP0000085	KIRA C TOPIK	10/18/09	10/27/09	TRANSIT BENEFITS	99.80
12-16	P1	10CA0900156	LAUREN E RIGGS	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	145.00
12-16	P1	10WA0900085	LUKE BARON	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	63.00
12-16	P1	10SY00RW041	MCCONNELL DICKSON	11/02/09	11/25/09	TRANSIT BENEFITS	140.00
12-17	P1	10OH0400080	DARIN B MILLER	12/01/09	12/31/09	TRANSIT BENEFITS	35.20
12-17	PR	G0901130028	OFFICE OF FINANCE	11/01/09	11/30/09	TSP - BASIC	27.67
12-18	P6	2009121029	ACCESS GROUP	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	2009121061		ACCESS GROUP LOAN SERVICING		
12-18	P6	2009121086	12/01/09 12/31/09	STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009121088	12/01/09 12/31/09	STUDENT LOAN PAYMENT	613.00	
12-18	P6	2009121102	12/01/09 12/31/09	STUDENT LOAN PAYMENT	340.00	
12-18	P6	2009121140	12/01/09 12/31/09	STUDENT LOAN PAYMENT	405.00	
12-18	P6	2009121149	12/01/09 12/31/09	STUDENT LOAN PAYMENT	581.22	
12-18	P6	2009121187	12/01/09 12/31/09	STUDENT LOAN PAYMENT	133.00	
12-18	P6	20091212	12/01/09 12/31/09	STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121226	12/01/09 12/31/09	STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121270	12/01/09 12/31/09	STUDENT LOAN PAYMENT	450.00	
12-18	P6	2009121272	12/01/09 12/31/09	STUDENT LOAN PAYMENT	600.00	
12-18	P6	2009121280	12/01/09 12/31/09	STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121282	12/01/09 12/31/09	STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121328	12/01/09 12/31/09	STUDENT LOAN PAYMENT	159.00	
12-18	P6	2009121346	12/01/09 12/31/09	STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121422	12/01/09 12/31/09	STUDENT LOAN PAYMENT	507.00	
12-18	P6	200912147	12/01/09 12/31/09	STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912148	12/01/09 12/31/09	STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121506	12/01/09 12/31/09	STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912151	12/01/09 12/31/09	STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121555	12/01/09 12/31/09	STUDENT LOAN PAYMENT	250.00	
12-18	P6	2009121556	12/01/09 12/31/09	STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121615	12/01/09 12/31/09	STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121637	12/01/09 12/31/09	STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009121646	12/01/09 12/31/09	STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121651	12/01/09 12/31/09	STUDENT LOAN PAYMENT	387.50	
12-18	P6	2009121669	12/01/09 12/31/09	STUDENT LOAN PAYMENT	514.97	
12-18	P6	200912167	12/01/09 12/31/09	STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121743	12/01/09 12/31/09	STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121748	12/01/09 12/31/09	STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121775	12/01/09 12/31/09	STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912184	12/01/09 12/31/09	STUDENT LOAN PAYMENT	671.00	
12-18	P6	2009121853	12/01/09 12/31/09	STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121947	12/01/09 12/31/09	STUDENT LOAN PAYMENT	207.75	
12-18	P6	2009121968	12/01/09 12/31/09	STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122002	12/01/09 12/31/09	STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122017	12/01/09 12/31/09	STUDENT LOAN PAYMENT	332.93	
12-18	P6	200912202	12/01/09 12/31/09	STUDENT LOAN PAYMENT	300.00	
12-18	P6	2009122064	12/01/09 12/31/09	STUDENT LOAN PAYMENT	201.00	
12-18	P6	2009122085	12/01/09 12/31/09	STUDENT LOAN PAYMENT	333.00	
12-18	P6	2009122116	12/01/09 12/31/09	STUDENT LOAN PAYMENT	425.00	
12-18	P6	2009122127	12/01/09 12/31/09	STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122128	12/01/09 12/31/09	STUDENT LOAN PAYMENT	833.00	

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12-18	P6	200912220	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	750.00
12-18	P6	200912223	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122244	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	671.00
12-18	P6	2009122285	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122375	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122382	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	2009122398	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912245	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122470	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122536	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912254	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	560.00
12-18	P6	2009122541	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	2009122551	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122558	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912268	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	350.00
12-18	P6	200912313	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	824.00
12-18	P6	200912316	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	175.00
12-18	P6	200912326	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912393	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912396	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912414	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912423	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912428	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	285.00
12-18	P6	200912470	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912482	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	618.15
12-18	P6	200912560	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912606	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912647	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912675	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912690	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912699	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	650.00
12-18	P6	200912726	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	200912730	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912770	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912794	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912826	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912828	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912829	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	700.00
12-18	P6	200912840	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912880	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912885	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912933	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912982	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	150.00
12-18	P6	200912983	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	350.00
12-18	HR	490291	ACS	11/01/08	11/30/08	STUDENT LOAN PAYMENT	-61.49
12-18	P6	2009121	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121026	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	2009121055	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912106	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	305.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	2009121087	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	300.00	
12-18	P6	2009121090	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121091	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121098	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	481.00	
12-18	P6	2009121111	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121128	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121160	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121181	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	277.00	
12-18	P6	2009121192	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	100.00	
12-18	P6	200912130	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	175.00	
12-18	P6	2009121303	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	671.00	
12-18	P6	2009121307	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121345	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	111.00	
12-18	P6	2009121388	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	770.00	
12-18	P6	2009121400	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	465.00	
12-18	P6	2009121415	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121433	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121442	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	430.00	
12-18	P6	2009121449	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121453	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121473	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121477	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121540	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	2009121551	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	61.49	
12-18	P6	2009121590	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	200.00	
12-18	P6	2009121604	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121612	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	241.50	
12-18	P6	2009121660	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912168	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	
12-18	P6	2009121680	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121683	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009121693	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	200.00	
12-18	P6	2009121714	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	300.00	
12-18	P6	2009121719	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121721	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	233.00	
12-18	P6	2009121731	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912175	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	188.75	
12-18	P6	2009121772	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121778	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	433.20	
12-18	P6	2009121784	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	525.00	
12-18	P6	200912180	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121817	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	
12-18	P6	200912183	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	

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12-18	P6	2009121943	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	350.00
12-18	P6	2009121997	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122021	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122036	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	481.33
12-18	P6	2009122039	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122047	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	266.00
12-18	P6	2009122205	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	416.00
12-18	P6	200912213	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	2009122141	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	176.00
12-18	P6	2009122175	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	128.18
12-18	P6	2009122186	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122195	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	700.00
12-18	P6	2009122229	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122236	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122238	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	2009122250	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	420.00
12-18	P6	2009122257	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	150.00
12-18	P6	2009122260	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	700.00
12-18	P6	2009122264	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122288	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	522.00
12-18	P6	2009122323	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122350	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	447.34
12-18	P6	200912238	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	2009122396	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912241	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	278.00
12-18	P6	2009122416	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	200912242	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	277.00
12-18	P6	200912244	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	2009122453	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	416.50
12-18	P6	2009122475	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122517	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912252	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	832.00
12-18	P6	2009122545	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	2009122547	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	150.00
12-18	P6	2009122575	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	217.83
12-18	P6	2009122591	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	91.05
12-18	P6	200912272	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	200912297	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912300	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912308	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	618.15
12-18	P6	200912327	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912336	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	150.00
12-18	P6	200912337	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	350.00
12-18	P6	200912339	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	52.55
12-18	P6	200912341	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912370	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912377	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912384	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	650.00
12-18	P6	200912425	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	200912427	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912441	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	618.50	
12-18	P6	200912442	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912467	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912483	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	116.47	
12-18	P6	200912498	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	
12-18	P6	200912506	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	127.00	
12-18	P6	200912507	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	133.00	
12-18	P6	200912518	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912537	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912558	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912576	ACS	12/01/09 12/31/09 STUDENT LOAN PAYMENT	805.00	
12-18	P6	200912582	ACS	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912605	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	327.00	
12-18	P6	200912610	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912667	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	650.00	
12-18	P6	20091267	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	111.48	
12-18	P6	200912695	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	79.00	
12-18	P6	200912724	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	150.00	
12-18	P6	20091274	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	196.59	
12-18	P6	200912742	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	581.58	
12-18	P6	200912752	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912759	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912791	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	139.41	
12-18	P6	200912839	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	20091284	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	232.00	
12-18	P6	200912855	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912863	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912871	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912874	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	281.54	
12-18	P6	200912886	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	733.00	
12-18	P6	200912891	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912914	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912957	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	300.00	
12-18	P6	200912967	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121117	ACS PERKINS	12/01/09 12/31/09 STUDENT LOAN PAYMENT	100.00	
12-18	P6	2009121168	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	475.00	
12-18	P6	200912118	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	80.00	
12-18	P6	2009121246	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	3.00	
12-18	P6	2009121275	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	63.44	
12-18	P6	2009121278	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	63.64	
12-18	P6	2009121292	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	333.00	
12-18	P6	2009121440	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	200.00	

12-18	P6	2009121623	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	90.16
12-18	P6	2009121644	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	416.50
12-18	P6	2009121758	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	190.76
12-18	P6	2009121759	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	190.75
12-18	P6	2009121788	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	675.00
12-18	P6	2009121823	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	368.00
12-18	P6	2009121905	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	333.00
12-18	P6	2009121960	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	120.00
12-18	P6	200912198	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	333.00
12-18	P6	2009121993	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	2009122098	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	200912210	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	47.09
12-18	P6	2009122158	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	150.00
12-18	P6	2009122165	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	75.00
12-18	P6	2009122173	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	90.00
12-18	P6	2009122196	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	2009122255	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	143.00
12-18	P6	2009122482	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	291.00
12-18	P6	2009122496	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	333.00
12-18	P6	2009122502	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	127.69
12-18	P6	2009122507	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	65.00
12-18	P6	200912255	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122579	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	230.00
12-18	P6	2009122583	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	200912286	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	20091231	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	333.00
12-18	P6	200912334	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	325.00
12-18	P6	200912342	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	333.00
12-18	P6	200912493	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	417.00
12-18	P6	200912501	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	80.00
12-18	P6	200912568	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	599.00
12-18	P6	200912619	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	119.00
12-18	P6	200912620	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	200912658	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	192.53
12-18	P6	200912753	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	40.00
12-18	P6	200912754	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	40.00
12-18	P6	2009128	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	133.20
12-18	P6	200912832	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	333.00
12-18	P6	20091294	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	27.00
12-18	P6	2009122613	AFSA DATA CORPORATION/ACS	12/01/09	12/31/09	STUDENT LOAN PAYMENT	150.00
12-18	P6	2009122548	ALL STUDENT LOAN CORP.	12/01/09	12/31/09	STUDENT LOAN PAYMENT	150.00
12-18	P1	10NY1000056	ALLEN D JOSEPH	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
12-18	P1	10NY1000060	DO	11/01/09	11/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
12-18	P6	200912103	AMERICAN EDUCATION SERVICES	12/01/09	12/31/09	STUDENT LOAN PAYMENT	454.00
12-18	P6	2009121036	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	541.00
12-18	P6	200912105	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	816.18
12-18	P6	2009121051	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912107	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	130.31
12-18	P6	2009121073	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	2009121118	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	199.00	
12-18	P6	2009121115	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	207.00	
12-18	P6	2009121158	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121182	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	278.00	
12-18	P6	2009121191	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121228	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121257	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912139	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	339.27	
12-18	P6	2009121392	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	393.80	
12-18	P6	200912140	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	50.06	
12-18	P6	2009121470	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	350.00	
12-18	P6	2009121478	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	760.00	
12-18	P6	2009121549	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121552	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	171.11	
12-18	P6	2009121557	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	557.42	
12-18	P6	2009121572	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121602	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912161	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912164	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121647	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121670	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121696	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121698	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	160.58	
12-18	P6	2009121711	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	700.00	
12-18	P6	2009121718	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	618.50	
12-18	P6	200912172	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009121720	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009121722	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	2009121727	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	2009121732	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	671.00	
12-18	P6	2009121763	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912178	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	670.00	
12-18	P6	200912179	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121847	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	345.70	
12-18	P6	2009121856	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121878	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	230.00	
12-18	P6	2009121882	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	2009121887	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	200.00	
12-18	P6	2009121897	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	387.50	
12-18	P6	2009121900	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121907	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	111.00	
12-18	P6	2009121932	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121978	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	

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12-18	P6	2009122003	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	2009122024	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	48.84
12-18	P6	2009122046	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122065	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	160.00
12-18	P6	2009122076	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	150.00
12-18	P6	2009122081	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	2009122097	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122103	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	2009122108	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009122111	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	348.26
12-18	P6	2009122110	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122112	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122122	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122160	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122181	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	233.34
12-18	P6	2009122188	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122200	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	120.00
12-18	P6	2009122202	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	609.00
12-18	P6	2009122210	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	150.00
12-18	P6	2009122225	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	671.00
12-18	P6	2009122252	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	350.00
12-18	P6	2009122269	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009122330	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122390	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	2009122392	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	2009122402	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122409	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	387.50
12-18	P6	2009122423	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	650.00
12-18	P6	200912243	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	278.00
12-18	P6	2009122437	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009122440	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122457	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	361.00
12-18	P6	200912251	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009122577	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	2009122598	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	544.00
12-18	P6	2009122625	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122626	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122640	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912291	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912324	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	677.00
12-18	P6	200912391	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912398	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912457	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	618.00
12-18	P6	200912473	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912477	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	131.40
12-18	P6	200912481	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	618.00
12-18	P6	200912491	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	200912508	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	151.50
12-18	P6	200912513	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	290.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	200912517	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912519	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912520	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	393.80	
12-18	P6	200912521	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912522	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912523	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912524	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912532	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912533	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912534	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912535	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	540.00	
12-18	P6	200912547	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912554	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912556	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912557	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	100.00	
12-18	P6	200912562	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912563	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912564	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912565	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912567	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	178.95	
12-18	P6	200912571	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	320.23	
12-18	P6	200912579	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912583	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912584	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	83.49	
12-18	P6	200912585	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912590	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912593	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912597	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	219.63	
12-18	P6	200912599	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912600	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912613	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912614	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912616	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	399.61	
12-18	P6	200912621	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	173.80	
12-18	P6	200912622	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912624	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912625	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	43.00	
12-18	P6	200912627	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912629	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912635	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	300.00	
12-18	P6	200912641	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912643	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	541.00	
12-18	P6	200912644	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	

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12-18	P6	200912646	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912649	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912650	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912651	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912655	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912659	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	478.47
12-18	P6	200912660	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	393.80
12-18	P6	200912668	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	108.16
12-18	P6	200912677	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	20091268	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	200912682	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912694	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912707	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912765	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	200912782	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912796	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	433.20
12-18	P6	200912809	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912810	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	189.00
12-18	P6	200912822	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	20091283	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912830	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	150.48
12-18	P6	200912833	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912847	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912854	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912858	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	20091287	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912872	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912881	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	200912904	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912911	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912917	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912935	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912943	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	200912962	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121790	AUGUSTANA COLLEGE PERKINS	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121922	BANK OF NORTH DAKOTA	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	2009121925	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	2009121926	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	2009121928	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	450.00
12-18	P6	2009122449	BROWN UNIVERSITY	12/01/09	12/31/09	STUDENT LOAN PAYMENT	204.00
12-18	P6	2009121044	CAMPUS PARTNERS	12/01/09	12/31/09	STUDENT LOAN PAYMENT	633.00
12-18	P6	2009121135	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	2009121284	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	63.72
12-18	P6	2009121316	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	333.00
12-18	P6	2009121364	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	75.00
12-18	P6	2009121435	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	2009121483	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	230.00
12-18	P6	2009121607	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009122004	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	2009122058	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		40.00
12-18	P6	200912208	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		415.00
12-18	P6	2009122226	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		100.00
12-18	P6	2009122327	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		233.00
12-18	P6	200912236	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		335.18
12-18	P6	2009122460	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		150.00
12-18	P6	2009122611	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		100.00
12-18	P6	2009122638	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		418.00
12-18	P6	200912365	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		145.00
12-18	P6	200912394	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		40.00
12-18	P6	200912485	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		33.00
12-18	P6	200912514	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		250.00
12-18	P6	200912541	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		100.00
12-18	P6	200912637	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		64.44
12-18	P6	200912727	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		43.43
12-18	P6	200912734	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		333.00
12-18	P6	200912897	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		128.00
12-18	P6	200912929	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		250.00
12-18	P6	2009121037	CHASE STUDENT LOAN SVCING CTR	12/01/09 12/31/09 STUDENT LOAN PAYMENT		151.69
12-18	P6	2009121066	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	2009121081	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		210.79
12-18	P6	2009121113	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		481.00
12-18	P6	2009121129	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		481.00
12-18	P6	2009121197	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912123	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		500.00
12-18	P6	2009121431	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	2009121443	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		430.00
12-18	P6	200912150	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		500.00
12-18	P6	2009121535	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		416.50
12-18	P6	2009121584	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	2009121587	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	2009121656	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		500.00
12-18	P6	200912177	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	2009121793	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		541.50
12-18	P6	2009121851	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		300.00
12-18	P6	2009121876	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		500.00
12-18	P6	2009121896	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	2009121949	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	2009121963	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		514.97
12-18	P6	2009121998	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	2009122101	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		700.00
12-18	P6	2009122292	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		500.00
12-18	P6	2009122342	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		500.00

3000

12-18	P6	2009122376	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	333.00
12-18	P6	2009122455	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912261	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	199.32
12-18	P6	2009122621	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	766.00
12-18	P6	2009122631	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	325.00
12-18	P6	200912304	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912419	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	200912469	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	200912511	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	333.33
12-18	P6	200912540	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912575	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	107.92
12-18	P6	200912612	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912640	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912656	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912693	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912758	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912815	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912827	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	618.50
12-18	P6	200912844	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	2009121173	CITIBANK STUDENT LOAN CORP	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	2009121202	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	649.00
12-18	P6	2009121744	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121010	CITIBANK STUDENT LOANS	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009121013	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	2009121031	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	2009121034	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121041	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121063	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	700.00
12-18	P6	2009121095	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121169	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	358.00
12-18	P6	2009121172	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121179	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121207	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	2009121218	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912122	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121220	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121240	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	2009121244	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	2009121251	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	345.70
12-18	P6	2009121253	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	200912126	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	481.33
12-18	P6	2009121281	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912129	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121291	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121296	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	200912131	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	658.00
12-18	P6	2009121341	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	2009121357	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121358	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	2009121360	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121363	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121377	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	195.82	
12-18	P6	2009121384	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	200.00	
12-18	P6	2009121407	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	533.00	
12-18	P6	2009121424	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	429.99	
12-18	P6	2009121436	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	583.00	
12-18	P6	2009121444	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	
12-18	P6	2009121487	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121494	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121494	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121546	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	2009121564	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121564	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121575	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	393.80	
12-18	P6	2009121577	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	700.00	
12-18	P6	200912158	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	361.00	
12-18	P6	2009121594	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121595	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	
12-18	P6	200912160	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	583.00	
12-18	P6	2009121620	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121627	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	581.58	
12-18	P6	2009121635	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	618.00	
12-18	P6	2009121679	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121682	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009121688	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121691	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	333.00	
12-18	P6	2009121702	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	300.00	
12-18	P6	2009121741	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	324.00	
12-18	P6	2009121756	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	185.69	
12-18	P6	2009121761	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	110.00	
12-18	P6	2009121776	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121785	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121810	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	308.00	
12-18	P6	2009121812	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121833	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	541.50	
12-18	P6	2009121849	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121865	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	280.00	
12-18	P6	200912188	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121888	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	393.80	
12-18	P6	2009121890	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	291.00	
12-18	P6	2009121938	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	255.00	
12-18	P6	2009121938	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	

12-18	P6	200912195	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121961	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	361.00
12-18	P6	2009121964	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	2009121985	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912200	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	319.00
12-18	P6	2009122018	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	363.00
12-18	P6	2009122027	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122043	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122044	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122049	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122057	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	766.00
12-18	P6	2009122061	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	750.00
12-18	P6	2009122063	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122066	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	150.00
12-18	P6	2009122087	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	200912209	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	415.00
12-18	P6	2009122091	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	481.00
12-18	P6	2009122114	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122117	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122123	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122129	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	200912214	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	2009122144	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	750.00
12-18	P6	2009122150	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122151	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912217	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122182	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	2009122204	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	583.85
12-18	P6	2009122212	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912222	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122241	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122246	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	2009122249	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912229	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	2009122300	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	375.91
12-18	P6	2009122318	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	402.00
12-18	P6	2009122324	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122343	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912235	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	2009122384	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	156.00
12-18	P6	2009122387	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	490.00
12-18	P6	2009122393	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	2009122421	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122429	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122444	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912246	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009122473	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122480	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	2009122486	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	2009122491	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		400.00
12-18	P6	200912250	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	2009122504	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		500.00
12-18	P6	2009122537	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	2009122550	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912258	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		600.00
12-18	P6	2009122586	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		500.00
12-18	P6	2009122589	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		722.00
12-18	P6	200912259	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		208.48
12-18	P6	2009122592	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		243.60
12-18	P6	2009122594	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	2009122597	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		416.00
12-18	P6	2009122628	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	2009122637	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912264	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		350.00
12-18	P6	2009122643	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		450.00
12-18	P6	200912266	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912269	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		483.00
12-18	P6	200912276	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		350.00
12-18	P6	20091228	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912282	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		360.00
12-18	P6	200912285	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912290	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912292	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		500.00
12-18	P6	200912306	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		450.00
12-18	P6	200912321	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912329	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		367.18
12-18	P6	200912331	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		400.00
12-18	P6	200912352	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		500.00
12-18	P6	200912357	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		200.10
12-18	P6	200912358	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	20091237	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		366.00
12-18	P6	200912379	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		500.00
12-18	P6	200912397	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		722.00
12-18	P6	20091240	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912404	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		350.00
12-18	P6	200912405	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		150.00
12-18	P6	200912408	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912422	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		500.00
12-18	P6	200912445	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		365.23
12-18	P6	200912458	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912474	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912487	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00

12-18	P6	20091249	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	124.22
12-18	P6	200912492	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	93.80
12-18	P6	200912512	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	200912529	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	200912549	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912552	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912577	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912586	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912589	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	20091260	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	391.10
12-18	P6	200912601	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	765.00
12-18	P6	200912609	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	200912618	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	725.00
12-18	P6	200912642	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912700	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912702	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912703	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	165.84
12-18	P6	200912708	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912712	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912715	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	278.00
12-18	P6	200912720	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	417.00
12-18	P6	200912738	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	200912740	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	200912750	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912751	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912778	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	200912787	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912789	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912797	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	200912798	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912807	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912817	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912877	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912887	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	20091290	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912913	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	636.00
12-18	P6	200912937	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	453.83
12-18	P6	200912956	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	315.00
12-18	P6	200912958	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	533.00
12-18	P6	20091297	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912988	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	200912992	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	690.00
12-18	P6	2009122178	COLLEGE FOUNDATION	12/01/09	12/31/09	STUDENT LOAN PAYMENT	280.00
12-18	P6	200912920	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	150.00
12-18	P6	200912934	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122353	COLLEGE FOUNDATION INC	12/01/09	12/31/09	STUDENT LOAN PAYMENT	671.00
12-18	P6	2009122559	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	633.00
12-18	P6	2009121170	COLLEGE FOUNDATION, INC.	12/01/09	12/31/09	STUDENT LOAN PAYMENT	480.00
12-18	P6	2009121205	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	2009121288	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121753	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122442	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	255.00	
12-18	P6	200912279	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912452	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	479.00	
12-18	P6	200912588	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912834	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	416.00	
12-18	P6	200912879	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912903	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912918	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	429.47	
12-18	P6	200912932	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912941	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912945	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121299	COLLEGE INVEST	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121300	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	
12-18	P6	2009121545	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	2009121704	COSTEP	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009121717	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	581.58	
12-18	P6	2009121737	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	83.45	
12-18	P6	2009121739	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009121766	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	325.16	
12-18	P6	2009121783	CREIGHTON UNIVERSITY	12/01/09 12/31/09 STUDENT LOAN PAYMENT	300.00	
12-18	P6	20091213	DARTMOUTH EDUCATION LOAN CORP.	12/01/09 12/31/09 STUDENT LOAN PAYMENT	433.00	
12-18	P6	2009121389	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122147	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	290.00	
12-18	P6	2009121517	DEPT OF EDUC - NON DIRECTLOANS	12/01/09 12/31/09 STUDENT LOAN PAYMENT	450.00	
12-18	P6	2009121605	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	100.00	
12-18	P6	2009121834	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	50.00	
12-18	P6	2009121971	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	416.00	
12-18	P6	2009121999	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	333.00	
12-18	P6	2009122094	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	350.00	
12-18	P6	2009122520	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	305.85	
12-18	P6	2009122647	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	50.00	
12-18	P6	200912283	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	140.00	
12-18	P6	200912489	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	460.98	
12-18	P6	200912509	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	130.00	
12-18	P6	200912526	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	112.60	
12-18	P6	200912875	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	551.46	
12-18	P6	2009121995	DEPT OF EDUC VIA FEDLOAN SVC	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122019	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	56.00	
12-18	P6	2009122041	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	252.00	
12-18	P6	20091224	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	271.00	
12-18	P6	2009121078	DEPT OF EDUCATION/GREAT LAKES	12/01/09 12/31/09 STUDENT LOAN PAYMENT	200.00	

12-18	P6	2009122356	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912741	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	2009121510	DEPT OF EDUCATION/NELNET	12/01/09	12/31/09	STUDENT LOAN PAYMENT	316.50
12-18	P6	2009122270	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009122304	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	2009122474	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	146.35
12-18	P6	2009121348	DEPT OF EDUCATION/SALLIE MAE	12/01/09	12/31/09	STUDENT LOAN PAYMENT	123.74
12-18	P6	200912143	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121532	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	433.00
12-18	P6	2009121581	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	200912182	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121923	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	733.00
12-18	P6	2009122206	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	733.00
12-18	P6	200912368	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	618.85
12-18	P6	200912525	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	135.62
12-18	P6	200912630	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	20091277	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121056	DEPT OF EDUCATION/VIA ACS	12/01/09	12/31/09	STUDENT LOAN PAYMENT	416.50
12-18	P6	2009121401	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	245.52
12-18	P6	2009122217	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	233.00
12-18	P6	2009121079	E.C.S.I.	12/01/09	12/31/09	STUDENT LOAN PAYMENT	416.00
12-18	P6	200912109	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	2009121103	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	213.00
12-18	P6	2009121350	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	2009121370	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	93.74
12-18	P6	2009121373	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	64.73
12-18	P6	2009121405	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	416.50
12-18	P6	2009121455	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	333.00
12-18	P6	2009121488	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	64.00
12-18	P6	2009121522	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	83.00
12-18	P6	2009121663	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009121725	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	40.00
12-18	P6	2009121889	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	115.00
12-18	P6	2009121948	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	514.25
12-18	P6	2009121952	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	60.00
12-18	P6	2009121958	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	257.47
12-18	P6	2009122079	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	106.63
12-18	P6	2009122088	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	66.40
12-18	P6	2009122132	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122176	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	2009122275	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	133.00
12-18	P6	2009122447	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	127.62
12-18	P6	2009122556	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	40.31
12-18	P6	200912262	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	63.64
12-18	P6	200912354	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	200912388	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	200912401	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	333.20
12-18	P6	200912503	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	219.64
12-18	P6	200912545	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	133.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	200912598	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	219.64	
12-18	P6	200912921	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	80.00	
12-18	P6	200912948	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	167.00	
12-18	P6	2009121057	EDAMERICA	12/01/09 12/31/09 STUDENT LOAN PAYMENT	416.50	
12-18	P6	2009121112	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121131	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121391	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	
12-18	P6	2009121481	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	300.00	
12-18	P6	2009121489	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	278.06	
12-18	P6	2009121490	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	491.01	
12-18	P6	2009121491	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	733.00	
12-18	P6	2009121492	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	73.21	
12-18	P6	2009121500	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	200.00	
12-18	P6	2009121514	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121553	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	126.69	
12-18	P6	2009121561	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121562	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	
12-18	P6	2009121579	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	380.00	
12-18	P6	2009121588	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121606	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121611	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009121630	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	460.00	
12-18	P6	2009121638	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121639	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	
12-18	P6	2009121648	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009121649	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009121692	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009121695	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121726	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	682.00	
12-18	P6	2009121728	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121751	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	82.92	
12-18	P6	2009121892	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	92.31	
12-18	P6	2009121930	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122149	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122415	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122539	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	
12-18	P6	2009122609	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122614	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	650.00	
12-18	P6	2009122634	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122639	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	415.00	
12-18	P6	200912374	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	805.00	
12-18	P6	200912499	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	283.00	
12-18	P6	200912784	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	

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12-18	P6	200912864	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	160.43
12-18	P6	200912865	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912900	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912971	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	664.05
12-18	P6	200912997	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	6.00
12-18	P1	10SY0000086	EMILY L. PHELPS	12/01/09	12/31/09	TRANSIT BENEFITS	40.00
12-18	P6	2009121786	FIRSTMARK SERVICES	12/01/09	12/31/09	STUDENT LOAN PAYMENT	433.00
12-18	P6	2009122385	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	490.43
12-18	P6	20091223	FISC LOAN SERVICING	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	20091216	FISC SOLUTIONS	12/01/09	12/31/09	STUDENT LOAN PAYMENT	352.00
12-18	P1	10NY1000059	GAIL MUHAMMAD	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	50.00
12-18	P6	2009121509	GRADUATE LEVERAGE	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121654	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121724	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122138	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	200912317	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	576.00
12-18	P6	200912687	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	200912716	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912116	GRANITE STATE MGMT & RESOURCES	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	200912119	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	376.50
12-18	P6	2009121245	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	20091214	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	20091215	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121505	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121950	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912199	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	20091221	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	433.20
12-18	P6	2009122148	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	191.00
12-18	P6	200912293	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	369.00
12-18	P6	2009123	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	450.00
12-18	P6	200912360	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912407	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	618.15
12-18	P6	200912550	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	20091272	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	392.00
12-18	P6	200912771	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	307.00
12-18	P6	200912842	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	332.00
12-18	P6	2009121016	GREAT LAKES HIGHER ED SVC CORP	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121019	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	350.00
12-18	P6	2009121020	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	140.00
12-18	P6	2009121039	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	618.00
12-18	P6	2009121060	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	2009121069	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	255.53
12-18	P6	2009121080	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	217.00
12-18	P6	2009121096	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	2009121099	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912110	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	533.00
12-18	P6	2009121101	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	2009121106	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	2009121147	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	618.00	
12-18	P6	2009121150	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	700.00	
12-18	P6	2009121152	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121164	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121180	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	325.96	
12-18	P6	2009121211	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	682.00	
12-18	P6	2009121241	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	206.16	
12-18	P6	2009121249	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	148.80	
12-18	P6	2009121260	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121262	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121286	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	430.00	
12-18	P6	2009121326	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	350.00	
12-18	P6	2009121410	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121418	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	175.00	
12-18	P6	2009121421	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	401.35	
12-18	P6	2009121428	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	2009121430	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	2009121432	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121445	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	430.00	
12-18	P6	2009121446	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121448	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121450	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121454	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	300.00	
12-18	P6	2009121456	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121459	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121474	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121513	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	189.83	
12-18	P6	2009121573	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121589	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	2009121678	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	433.20	
12-18	P6	2009121705	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	775.00	
12-18	P6	2009121779	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	300.00	
12-18	P6	2009121795	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121803	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121819	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	381.33	
12-18	P6	2009121831	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121848	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121861	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	710.75	
12-18	P6	2009121862	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	122.25	
12-18	P6	200912203	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	200.00	
12-18	P6	2009122050	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122135	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122185	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	

12-18	P6	2009122213	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122221	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	2009122230	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122242	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912226	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122303	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122307	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	279.00
12-18	P6	2009122333	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	323.00
12-18	P6	200912234	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122346	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	2009122363	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	225.00
12-18	P6	2009122430	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122462	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122465	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122477	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	77.05
12-18	P6	20091225	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	562.00
12-18	P6	2009122505	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	2009122546	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122566	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	2009122601	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912309	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	140.00
12-18	P6	200912369	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	650.00
12-18	P6	200912375	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	533.00
12-18	P6	200912385	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	350.00
12-18	P6	200912406	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912410	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	20091244	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	20091251	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912527	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	199.19
12-18	P6	200912561	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	167.00
12-18	P6	20091258	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912595	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912617	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912661	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912710	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912717	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912795	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	481.00
12-18	P6	200912818	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	464.00
12-18	P6	200912823	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	200912850	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912868	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912869	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	333.00
12-18	P6	200912876	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912890	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912908	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912938	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912954	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912959	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912974	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	200912979	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		428.00
12-18	P6	200912986	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	2009121427	GREAT LAKES HIGHER EDUCATION	12/01/09 12/31/09 STUDENT LOAN PAYMENT		430.00
12-18	P6	2009122431	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912704	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		525.00
12-18	P6	2009121953	HARVARD UNIVERSITY	12/01/09 12/31/09 STUDENT LOAN PAYMENT		137.89
12-18	P6	2009122399	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		133.76
12-18	P6	2009122410	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		133.00
12-18	P6	2009121372	HESAA	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	2009121264	IDAPP	12/01/09 12/31/09 STUDENT LOAN PAYMENT		142.00
12-18	P6	2009121808	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		600.00
12-18	P6	2009121879	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		103.00
12-18	P6	2009121221	IOWA STUDENT LOAN CORP.	12/01/09 12/31/09 STUDENT LOAN PAYMENT		133.00
12-18	P6	2009121457	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		500.00
12-18	P6	2009121821	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		540.00
12-18	P6	2009121830	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		500.00
12-18	P6	2009121832	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		143.27
12-18	P6	2009121852	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		200.00
12-18	P6	2009121858	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		500.00
12-18	P6	2009121860	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		127.53
12-18	P6	2009121863	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		361.00
12-18	P6	2009121866	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	2009121867	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		500.00
12-18	P1	10NY0600097	JASON HILLIARD	12/01/09 12/31/09 TRANSIT BENEFITS-DISTRICT OFC		89.00
12-18	P1	10NY1000057	JENNIFER N JAMES	12/01/09 12/31/09 TRANSIT BENEFITS-DISTRICT OFC		89.00
12-18	P1	10NY1000061	DO	11/01/09 11/30/09 TRANSIT BENEFITS-DISTRICT OFC		89.00
12-18	P1	10NY1000058	JONATHAN H NOBLE	12/01/09 12/31/09 TRANSIT BENEFITS-DISTRICT OFC		105.00
12-18	P1	10NY1000062	DO	11/01/09 11/30/09 TRANSIT BENEFITS-DISTRICT OFC		105.00
12-18	P1	10MA0900057	JOSEPH W RICH	11/01/09 11/30/09 TRANSIT BENEFITS-DISTRICT OFC		163.00
12-18	P6	2009121469	KENTUCKY HIGHER EDUCATION LOAN	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	2009122615	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		316.50
12-18	P6	2009122616	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		100.00
12-18	P6	2009122617	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		100.00
12-18	P6	2009122618	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		316.50
12-18	P6	200912548	KEYCORP-AES GRADUATE SERVICES	12/01/09 12/31/09 STUDENT LOAN PAYMENT		456.68
12-18	P1	10PA0700071	LAURA NESS	12/01/09 12/31/09 TRANSIT BENEFITS-DISTRICT OFC		79.95
12-18	P6	2009121631	LOUISIANA STATE UNIV.	12/01/09 12/31/09 STUDENT LOAN PAYMENT		40.00
12-18	P6	2009121265	MARQUETTE UNIVERSITY	12/01/09 12/31/09 STUDENT LOAN PAYMENT		233.00
12-18	P1	10SY0000085	MICHAEL PELLEGRIN	12/03/09 12/31/09 TRANSIT BENEFITS		85.00
12-18	P6	2009121511	MIDDLE TENNESSEE STATE UNIV.	12/01/09 12/31/09 STUDENT LOAN PAYMENT		100.00
12-18	P6	2009121021	MISSOURI HIGHER ED LOAN AUTH	12/01/09 12/31/09 STUDENT LOAN PAYMENT		473.00
12-18	P6	2009121273	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		350.00
12-18	P6	2009121521	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		450.00

12-18	P6	2009121893	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	46.47
12-18	P6	2009121911	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	419.43
12-18	P6	2009122308	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	554.00
12-18	P6	2009121213	MOHELA	12/01/09	12/31/09	STUDENT LOAN PAYMENT	275.00
12-18	P6	2009121339	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	2009121586	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	486.00
12-18	P6	2009121591	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009121597	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	2009121664	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	2009121699	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	639.42
12-18	P6	2009121880	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121908	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	89.00
12-18	P6	2009121909	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	180.00
12-18	P6	2009121913	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122055	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	2009122219	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122256	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	271.00
12-18	P6	2009122354	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	2009122531	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122578	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	433.00
12-18	P6	2009122584	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009121983	MONTANA HIGHER EDUCATION	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121214	NATIONAL EDUCATION FINANCING	12/01/09	12/31/09	STUDENT LOAN PAYMENT	550.00
12-18	P6	2009121824	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	153.00
12-18	P6	200912500	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	200912101	NELNET	12/01/09	12/31/09	STUDENT LOAN PAYMENT	139.64
12-18	P6	2009121023	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	128.02
12-18	P6	2009121059	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	618.00
12-18	P6	20091211	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912111	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	124.48
12-18	P6	2009121119	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	319.00
12-18	P6	2009121124	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	481.00
12-18	P6	2009121136	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	2009121148	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121154	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121155	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	387.50
12-18	P6	2009121157	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121159	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	618.00
12-18	P6	2009121161	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121163	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	2009121201	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	700.00
12-18	P6	2009121208	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	2009121229	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	2009121305	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	2009121317	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121322	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	170.00
12-18	P6	200912134	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121347	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121382	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	2009121394	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	232.50	
12-18	P6	2009121404	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121512	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	316.50	
12-18	P6	2009121523	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	639.00	
12-18	P6	2009121592	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	233.00	
12-18	P6	2009121596	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	511.00	
12-18	P6	2009121599	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121613	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	350.00	
12-18	P6	2009121619	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	
12-18	P6	2009121626	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	
12-18	P6	2009121636	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121653	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121658	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	194.05	
12-18	P6	2009121672	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009121707	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121713	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	2009121738	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009121762	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	700.00	
12-18	P6	2009121769	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121804	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	481.33	
12-18	P6	2009121806	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	825.31	
12-18	P6	200912181	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121881	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	450.00	
12-18	P6	2009121901	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	2009121912	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	700.00	
12-18	P6	2009121917	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	375.00	
12-18	P6	2009121918	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	450.00	
12-18	P6	200912192	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	283.75	
12-18	P6	2009121946	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	
12-18	P6	200912196	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122008	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	
12-18	P6	2009122015	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122029	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	481.33	
12-18	P6	2009122068	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122099	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	
12-18	P6	2009122126	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122139	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	332.82	
12-18	P6	2009122197	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	
12-18	P6	2009122228	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122234	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009122261	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122336	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122337	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	364.61	

12-18	P6	2009122364	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	2009122369	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	33.00
12-18	P6	2009122395	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122401	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122427	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122435	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	320.00
12-18	P6	2009122478	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	106.68
12-18	P6	2009122525	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912253	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	2009122557	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	792.69
12-18	P6	2009122590	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122622	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	148.00
12-18	P6	2009122641	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122642	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912267	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912275	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912280	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912294	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912311	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	200912323	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912344	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	200912347	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	200912353	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	150.00
12-18	P6	200912409	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912411	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912432	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	217.05
12-18	P6	20091247	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	432.00
12-18	P6	200912504	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	219.63
12-18	P6	200912594	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	20091262	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912725	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	541.00
12-18	P6	200912731	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	83.00
12-18	P6	200912737	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	20091276	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	20091281	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	510.00
12-18	P6	200912845	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	433.00
12-18	P6	200912892	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	133.00
12-18	P6	20091298	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	200912987	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912991	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009121076	NELNET LOAN SERVICING	12/01/09	12/31/09	STUDENT LOAN PAYMENT	450.00
12-18	P6	2009121133	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121176	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	750.00
12-18	P6	2009121712	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	20091218	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009124	NEW HAMPSHIRE HIGHER EDUCATION	12/01/09	12/31/09	STUDENT LOAN PAYMENT	14.86
12-18	P6	20091217	NEW MEXICO EDUCATIONAL ASSISTA	12/01/09	12/31/09	STUDENT LOAN PAYMENT	650.00
12-18	P6	2009122030	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	51.00
12-18	P6	2009122033	NEW MEXICO EDUCATIONAL ASSISTA	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	2009122034		NEW MEXICO EDUCATIONAL ASSISTANCE		628.00
12-18	P6	2009122035	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		481.33
12-18	P6	2009122201	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		204.00
12-18	P6	2009121920	12/01/09 12/31/09	NORTH DAKOTA UNIVERSITY SYSTEM STUDENT LOAN PAYMENT		200.00
12-18	P6	2009121927	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		100.00
12-18	P6	2009121503	12/01/09 12/31/09	NORTH TEXAS HIGHER EDUCATION STUDENT LOAN PAYMENT		658.00
12-18	P6	2009121697	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		500.00
12-18	P6	2009121736	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		833.00
12-18	P6	200912975	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		833.00
12-18	P6	20091235	12/01/09 12/31/09	NORTHEASTERN UNIVERSITY STUDENT LOAN PAYMENT		50.00
12-18	P6	200912429	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		146.67
12-18	P6	2009122011	12/01/09 12/31/09	NORTHWESTERN UNIVERSITY STUDENT LOAN PAYMENT		300.00
12-18	P6	2009122143	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		500.00
12-18	P6	2009122644	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		50.00
12-18	P6	2009121665	12/01/09 12/31/09	OKLAHOMA STUDENT LOAN STUDENT LOAN PAYMENT		200.00
12-18	P6	2009121480	12/01/09 12/31/09	OSLA STUDENT LOAN SERVICING STUDENT LOAN PAYMENT		833.00
12-18	P6	2009121610	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		100.00
12-18	P6	2009121667	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		250.00
12-18	P6	2009121673	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		500.00
12-18	P6	2009122645	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		833.00
12-18	P6	2009122606	12/01/09 12/31/09	PANHANDLE PLAINS STUDENT LOAN STUDENT LOAN PAYMENT		833.00
12-18	P6	2009122630	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		650.00
12-18	P6	2009121706	12/01/09 12/31/09	PANHANDLE-PLAINS LOAN CENTER STUDENT LOAN PAYMENT		833.00
12-18	P6	20091245	12/01/09 12/31/09	PROVIDENCE COLLEGE STUDENT LOAN PAYMENT		127.67
12-18	P6	200912100	12/01/09 12/31/09	SALLIE MAE SERVICING CORP STUDENT LOAN PAYMENT		833.00
12-18	P6	2009121002	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		650.00
12-18	P6	2009121004	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		110.00
12-18	P6	2009121007	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		650.00
12-18	P6	2009121008	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		141.41
12-18	P6	2009121022	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		220.00
12-18	P6	2009121024	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		722.00
12-18	P6	2009121027	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		500.00
12-18	P6	2009121032	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		833.00
12-18	P6	2009121033	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		722.00
12-18	P6	2009121042	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		400.00
12-18	P6	2009121046	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		481.00
12-18	P6	2009121054	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		510.00
12-18	P6	2009121058	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		430.00
12-18	P6	2009121062	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		833.00
12-18	P6	2009121072	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		253.04
12-18	P6	2009121075	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		833.00
12-18	P6	2009121077	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		500.00
12-18	P6	2009121097	12/01/09 12/31/09	DO STUDENT LOAN PAYMENT		618.00

12-18	P6	2009121100	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	2009121109	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121110	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121114	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121115	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	700.00
12-18	P6	2009121120	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	167.00
12-18	P6	2009121127	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121130	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	118.30
12-18	P6	2009121141	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	350.00
12-18	P6	2009121146	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121151	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	150.00
12-18	P6	2009121153	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121165	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	550.00
12-18	P6	2009121171	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121174	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	530.00
12-18	P6	2009121177	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121178	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121183	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	278.00
12-18	P6	2009121186	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121190	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	700.00
12-18	P6	2009121193	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	230.00
12-18	P6	2009121195	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	2009121198	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	481.33
12-18	P6	2009121199	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	20.00
12-18	P6	2009121200	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	230.45
12-18	P6	2009121203	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121204	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	195.00
12-18	P6	2009121206	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	694.00
12-18	P6	200912121	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	470.00
12-18	P6	2009121212	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	2009121219	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121224	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121225	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	345.70
12-18	P6	2009121233	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	2009121235	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121236	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	370.00
12-18	P6	2009121237	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121242	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	206.16
12-18	P6	2009121243	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121248	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121252	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121254	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	622.44
12-18	P6	2009121256	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121263	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121269	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	481.33
12-18	P6	2009121276	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	51.68
12-18	P6	200912128	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121285	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	145.38
12-18	P6	2009121287	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	2009121289	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	52.49	
12-18	P6	2009121297	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	666.00	
12-18	P6	2009121302	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121304	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121308	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121310	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	450.00	
12-18	P6	2009121313	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121319	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	345.70	
12-18	P6	200912132	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121320	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	510.00	
12-18	P6	2009121321	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121324	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	200.00	
12-18	P6	2009121330	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121332	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121335	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	2009121337	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121340	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	
12-18	P6	2009121342	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	2009121343	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	2009121349	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	709.26	
12-18	P6	200912135	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121355	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121359	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	416.50	
12-18	P6	200912136	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009121362	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121367	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	230.00	
12-18	P6	2009121368	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	240.00	
12-18	P6	200912137	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	671.00	
12-18	P6	2009121379	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121385	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	618.00	
12-18	P6	2009121393	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	311.00	
12-18	P6	2009121402	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912141	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	98.12	
12-18	P6	2009121414	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912142	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121434	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121438	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	548.21	
12-18	P6	200912145	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121458	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912146	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121462	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	581.58	
12-18	P6	2009121464	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121482	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	100.00	

12-18	P6	2009121486	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	681.00
12-18	P6	2009121495	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	79.12
12-18	P6	2009121499	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121504	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	175.00
12-18	P6	2009121508	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121516	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	272.49
12-18	P6	2009121518	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	383.00
12-18	P6	2009121519	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	117.14
12-18	P6	200912152	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121526	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	101.37
12-18	P6	2009121528	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121533	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	2009121539	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	96.21
12-18	P6	2009121544	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121547	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	194.61
12-18	P6	2009121550	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121560	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	293.04
12-18	P6	2009121565	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121567	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	671.00
12-18	P6	2009121568	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	700.00
12-18	P6	2009121570	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121574	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	510.00
12-18	P6	2009121580	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	453.00
12-18	P6	2009121582	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	2009121585	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121598	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	2009121608	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	2009121609	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	387.50
12-18	P6	2009121614	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	241.50
12-18	P6	2009121616	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121617	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121618	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121622	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	2009121624	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	684.73
12-18	P6	2009121629	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121632	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121633	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	331.58
12-18	P6	2009121640	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121641	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	360.00
12-18	P6	2009121642	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009121643	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	578.21
12-18	P6	2009121645	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	416.50
12-18	P6	2009121652	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121655	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912166	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121666	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121675	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121676	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	303.90
12-18	P6	2009121677	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	2009121685	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121689	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	300.00	
12-18	P6	2009121694	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121700	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121708	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912173	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121730	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121734	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	2009121735	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	540.00	
12-18	P6	200912174	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121740	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121742	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	150.00	
12-18	P6	2009121745	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121746	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	200.00	
12-18	P6	2009121750	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009121752	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	750.00	
12-18	P6	2009121755	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	247.00	
12-18	P6	200912176	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	644.00	
12-18	P6	2009121764	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121765	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	325.00	
12-18	P6	2009121768	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121771	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009121780	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121781	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	333.00	
12-18	P6	2009121789	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	158.00	
12-18	P6	2009121798	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	
12-18	P6	2009121809	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	541.50	
12-18	P6	2009121815	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121822	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	398.00	
12-18	P6	2009121827	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121844	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912185	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	2009121868	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912187	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	399.00	
12-18	P6	2009121872	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	481.33	
12-18	P6	2009121883	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	233.00	
12-18	P6	2009121886	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912189	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	397.61	
12-18	P6	2009121895	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	350.00	
12-18	P6	2009121903	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	416.00	
12-18	P6	2009121919	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121924	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	100.00	
12-18	P6	2009121935	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	

12-18	P6	2009121939	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121941	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	382.00
12-18	P6	2009121955	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.44
12-18	P6	2009121956	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121969	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121970	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121972	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	417.00
12-18	P6	2009121973	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121980	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121981	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121994	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	233.00
12-18	P6	2009122005	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	590.00
12-18	P6	2009122006	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122010	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122012	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009122023	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	401.36
12-18	P6	2009122038	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122053	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	2009122059	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	396.50
12-18	P6	2009122069	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	762.00
12-18	P6	200912207	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122070	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	750.00
12-18	P6	2009122071	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122072	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122077	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	350.00
12-18	P6	2009122078	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122080	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	393.37
12-18	P6	2009122083	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	375.00
12-18	P6	2009122089	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	414.60
12-18	P6	2009122095	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	2009122100	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	700.00
12-18	P6	2009122102	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	50.02
12-18	P6	2009122107	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122112	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	118.32
12-18	P6	2009122115	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	2009122118	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122120	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	350.00
12-18	P6	2009122121	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122130	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	133.72
12-18	P6	2009122133	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	575.00
12-18	P6	2009122136	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	350.00
12-18	P6	2009122137	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122146	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	799.00
12-18	P6	200912215	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	350.00
12-18	P6	2009122154	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	547.37
12-18	P6	2009122155	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122156	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	799.00
12-18	P6	2009122157	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122163	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	2009122164	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	2009122168	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122169	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	700.00	
12-18	P6	2009122171	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122174	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	632.00	
12-18	P6	2009122179	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	261.00	
12-18	P6	200912218	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	266.00	
12-18	P6	2009122183	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122184	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	150.00	
12-18	P6	2009122190	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122192	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122199	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	200912221	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	582.00	
12-18	P6	2009122214	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	2009122215	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	417.00	
12-18	P6	2009122218	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	2009122222	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122227	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	2009122231	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	555.00	
12-18	P6	2009122232	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122233	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122235	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	171.95	
12-18	P6	2009122237	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912224	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	781.74	
12-18	P6	2009122243	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122262	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122263	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122268	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912227	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	650.00	
12-18	P6	2009122271	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	200.00	
12-18	P6	2009122272	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	2009122273	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009122277	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	700.00	
12-18	P6	2009122278	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122286	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009122289	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	200.00	
12-18	P6	2009122293	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	361.00	
12-18	P6	2009122294	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	750.00	
12-18	P6	2009122295	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	150.00	
12-18	P6	200912230	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122302	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122305	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	733.00	
12-18	P6	2009122309	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	294.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	2009122490	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122498	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122499	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	416.50	
12-18	P6	2009122508	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	110.00	
12-18	P6	2009122511	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	164.03	
12-18	P6	2009122515	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122518	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122519	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	766.00	
12-18	P6	2009122521	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	305.85	
12-18	P6	2009122524	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122526	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	750.00	
12-18	P6	2009122530	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122532	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122535	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122544	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122549	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	180.00	
12-18	P6	2009122552	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	100.00	
12-18	P6	2009122554	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122563	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122565	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009122569	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122570	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	2009122573	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122574	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122580	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	603.00	
12-18	P6	2009122595	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122596	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	91.91	
12-18	P6	2009122600	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122602	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122604	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122605	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	292.68	
12-18	P6	2009122610	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122620	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122624	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	200912263	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	278.54	
12-18	P6	2009122633	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	
12-18	P6	2009122636	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	20091227	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	632.33	
12-18	P6	200912270	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912271	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912278	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912287	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912295	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	700.00	

12-18	P6	200912299	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912301	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912303	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912305	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912310	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	433.20
12-18	P6	20091232	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912325	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	481.00
12-18	P6	200912333	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	20091234	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912340	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	196.22
12-18	P6	200912343	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912345	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	653.30
12-18	P6	200912350	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912359	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	832.00
12-18	P6	20091236	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	783.00
12-18	P6	200912361	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912364	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912382	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	350.00
12-18	P6	200912386	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	350.00
12-18	P6	200912387	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	439.27
12-18	P6	200912389	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	200912392	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	650.00
12-18	P6	200912395	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	793.00
12-18	P6	200912402	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	200912403	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912417	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912426	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	130.00
12-18	P6	200912431	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	581.58
12-18	P6	200912433	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912434	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	487.39
12-18	P6	200912437	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912438	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	587.80
12-18	P6	200912440	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912443	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912447	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	285.00
12-18	P6	200912449	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912450	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912455	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912456	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	439.27
12-18	P6	200912460	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912462	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	433.20
12-18	P6	200912464	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	339.27
12-18	P6	200912465	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	439.27
12-18	P6	200912466	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	200912468	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912475	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912479	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912486	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	200912488	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	525.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	200912490	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	97.38	
12-18	P6	200912494	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	416.00	
12-18	P6	2009125	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	325.53	
12-18	P6	200912505	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	200.00	
12-18	P6	200912510	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	200912515	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912528	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	385.59	
12-18	P6	20091253	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	
12-18	P6	200912530	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	284.92	
12-18	P6	200912536	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912538	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912542	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	340.00	
12-18	P6	200912544	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912553	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	339.27	
12-18	P6	200912555	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	734.00	
12-18	P6	20091256	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912566	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	20091257	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912572	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912573	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912602	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	68.00	
12-18	P6	200912603	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	510.00	
12-18	P6	200912604	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912608	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	20091261	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	550.00	
12-18	P6	200912611	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912615	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912623	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912628	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	20091263	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	100.00	
12-18	P6	200912631	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	393.80	
12-18	P6	200912634	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	200912645	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	200.40	
12-18	P6	20091265	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	416.50	
12-18	P6	200912654	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	797.00	
12-18	P6	200912670	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	
12-18	P6	200912673	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	695.32	
12-18	P6	200912676	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	81.64	
12-18	P6	200912680	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	206.00	
12-18	P6	200912685	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912688	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912689	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	20091269	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	457.00	

12-18	P6	200912691	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912692	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912698	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	102.94
12-18	P6	200912701	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	160.00
12-18	P6	200912705	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	696.00
12-18	P6	20091271	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	200912714	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912721	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	416.00
12-18	P6	200912722	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	150.00
12-18	P6	200912732	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	750.00
12-18	P6	200912735	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912743	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912745	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912747	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	306.00
12-18	P6	200912748	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912749	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	20091275	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	512.26
12-18	P6	200912755	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	520.00
12-18	P6	200912756	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912757	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	481.33
12-18	P6	200912760	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	200912762	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	416.50
12-18	P6	200912768	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	200912769	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912776	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912779	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	20091278	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	180.00
12-18	P6	200912780	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912785	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	696.00
12-18	P6	200912788	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	20091279	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	200912790	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912792	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	200912793	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	20091280	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	577.00
12-18	P6	200912803	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	325.00
12-18	P6	200912806	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912811	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	619.14
12-18	P6	200912814	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912816	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912821	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	581.58
12-18	P6	200912824	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912835	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	417.00
12-18	P6	200912846	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912849	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	350.00
12-18	P6	200912852	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	200912856	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	541.40
12-18	P6	20091286	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	200912862	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	200912866	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	20091288	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	200912882	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912883	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	458.56	
12-18	P6	200912888	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	416.50	
12-18	P6	200912894	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912899	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	300.00	
12-18	P6	2009129	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	300.00	
12-18	P6	200912907	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	70.00	
12-18	P6	200912912	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	65.83	
12-18	P6	200912922	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	603.00	
12-18	P6	200912931	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	361.00	
12-18	P6	200912936	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	200912942	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912944	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912947	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	20091295	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	360.00	
12-18	P6	200912955	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912966	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912970	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	502.00	
12-18	P6	200912978	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912990	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912996	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121484	SOUTH CAROLINA STUDENT LOAN	12/01/09 12/31/09 STUDENT LOAN PAYMENT	70.00	
12-18	P6	2009121898	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	261.60	
12-18	P6	2009122189	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122425	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	
12-18	P6	200912663	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912906	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	361.00	
12-18	P6	200912930	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	
12-18	P6	200912951	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912953	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	770.00	
12-18	P6	200912961	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	468.83	
12-18	P6	200912964	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	624.00	
12-18	P6	200912968	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	716.00	
12-18	P6	2009121048	STUDENT ASSISTANCE FOUNDATION	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	
12-18	P6	2009121067	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	618.00	
12-18	P6	2009121068	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	364.00	
12-18	P6	2009121085	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	481.00	
12-18	P6	2009121327	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121466	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	20091219	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121984	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	805.00	

12-18	P6	2009121986	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009121987	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009122020	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	81.07
12-18	P6	2009122111	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912239	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122567	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	700.00
12-18	P6	2009122582	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	200912318	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	82.00
12-18	P6	200912420	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	175.50
12-18	P6	200912632	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912786	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	137.00
12-18	P6	200912949	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	194.00
12-18	P6	20091296	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912981	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912546	STUDENT LOAN PEOPLE	12/01/09	12/31/09	STUDENT LOAN PAYMENT	700.00
12-18	P6	2009121929	STUDENT LOAN SERVICE CENTER	12/01/09	12/31/09	STUDENT LOAN PAYMENT	50.00
12-18	P6	2009121921	STUDENT LOANS OF NORTH DAKOTA	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	20091299	SYRACUSE UNIVERSITY	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	2009121709	TEXAS A & M UNIVERSITY	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	2009121767	THE STUDENT LOAN CORPORATION	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122113	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	750.00
12-18	P6	200912376	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912435	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912999	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	150.00
12-18	P6	2009121840	THE UNIVERSITY OF CHIGO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	50.00
12-18	P6	2009121662	TOTAL HIGHER EDUCATION	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121749	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122159	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	350.00
12-18	P6	200912233	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122543	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	20091210	U S DEPT OF ED - DIRECT LOANS	12/01/09	12/31/09	STUDENT LOAN PAYMENT	433.20
12-18	P6	2009121001	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121003	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	384.66
12-18	P6	2009121006	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	75.00
12-18	P6	2009121009	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	691.59
12-18	P6	2009121011	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	595.00
12-18	P6	2009121012	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	2009121014	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121015	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	2009121017	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	2009121018	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	361.00
12-18	P6	200912102	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	144.66
12-18	P6	2009121025	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	2009121030	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	618.00
12-18	P6	2009121035	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	481.00
12-18	P6	2009121038	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	618.00
12-18	P6	200912104	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	351.48
12-18	P6	2009121040	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	618.00
12-18	P6	2009121043	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	294.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	2009121045	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	200.00	
12-18	P6	2009121047	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121050	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121052	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	541.00	
12-18	P6	2009121053	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121064	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	650.00	
12-18	P6	2009121065	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121070	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	94.47	
12-18	P6	2009121071	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121074	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	350.00	
12-18	P6	2009121108	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	280.01	
12-18	P6	2009121082	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	510.00	
12-18	P6	2009121083	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	350.00	
12-18	P6	2009121084	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	245.26	
12-18	P6	2009121089	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	618.00	
12-18	P6	2009121092	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121093	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	2009121094	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121104	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	717.50	
12-18	P6	2009121105	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	4.00	
12-18	P6	2009121107	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121108	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	481.00	
12-18	P6	2009121112	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	443.00	
12-18	P6	2009121121	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	200.00	
12-18	P6	2009121122	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	325.00	
12-18	P6	2009121123	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	541.00	
12-18	P6	2009121125	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	618.00	
12-18	P6	2009121126	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121132	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121138	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	350.00	
12-18	P6	2009121139	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121114	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121142	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121143	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121144	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121145	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121156	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	550.00	
12-18	P6	2009121162	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	618.00	
12-18	P6	2009121166	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	283.00	
12-18	P6	2009121167	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121175	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	100.00	
12-18	P6	2009121184	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121185	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	

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12-18	P6	2009121188	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121189	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121196	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	618.00
12-18	P6	200912120	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	376.50
12-18	P6	2009121209	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121210	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	2009121215	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121216	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	274.00
12-18	P6	2009121217	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121222	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	700.00
12-18	P6	2009121223	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121227	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	126.59
12-18	P6	2009121231	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	150.00
12-18	P6	2009121232	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	481.33
12-18	P6	2009121234	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	345.70
12-18	P6	2009121238	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	225.00
12-18	P6	200912124	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	700.00
12-18	P6	2009121247	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912125	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	2009121255	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121259	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	2009121261	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	2009121266	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	2009121268	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	618.50
12-18	P6	200912127	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121271	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	233.00
12-18	P6	2009121274	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121277	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	366.21
12-18	P6	2009121279	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	175.44
12-18	P6	2009121283	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121290	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	322.51
12-18	P6	2009121293	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121294	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	160.00
12-18	P6	2009121295	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121298	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	167.00
12-18	P6	2009121301	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121306	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	345.70
12-18	P6	2009121309	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	308.00
12-18	P6	2009121311	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121314	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121315	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121318	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121323	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121325	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	560.00
12-18	P6	200912133	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	416.50
12-18	P6	2009121331	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121333	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	34.47
12-18	P6	2009121334	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121336	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	2009121338	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121344	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	2009121351	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	364.00	
12-18	P6	2009121352	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	378.00	
12-18	P6	2009121353	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	188.00	
12-18	P6	2009121354	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	267.00	
12-18	P6	2009121356	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121361	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121365	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	225.00	
12-18	P6	2009121366	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121369	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	161.00	
12-18	P6	2009121371	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	406.26	
12-18	P6	2009121374	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	768.27	
12-18	P6	2009121375	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121376	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	700.00	
12-18	P6	2009121378	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	465.00	
12-18	P6	200912138	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009121380	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121381	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121383	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	2009121386	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121387	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	300.00	
12-18	P6	2009121390	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	2009121395	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	232.50	
12-18	P6	2009121396	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121397	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	2009121398	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	807.44	
12-18	P6	2009121399	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121403	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	670.00	
12-18	P6	2009121406	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	416.50	
12-18	P6	2009121408	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	300.00	
12-18	P6	2009121409	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	125.00	
12-18	P6	2009121411	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	430.00	
12-18	P6	2009121413	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	
12-18	P6	2009121417	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	2009121419	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	2009121420	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	2009121425	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	403.01	
12-18	P6	2009121426	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121429	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	233.00	
12-18	P6	2009121439	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	430.00	
12-18	P6	2009121441	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	
12-18	P6	2009121444	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	

12-18	P6	2009121447	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121451	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	430.00
12-18	P6	2009121452	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	413.00
12-18	P6	2009121460	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	336.50
12-18	P6	2009121463	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121465	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	467.06
12-18	P6	2009121467	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	700.00
12-18	P6	2009121468	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121471	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121472	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	2009121475	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009121476	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121479	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	2009121485	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009121493	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121496	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	753.88
12-18	P6	2009121497	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121498	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	123.00
12-18	P6	2009121502	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009121507	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121515	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	700.00
12-18	P6	2009121524	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121525	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121527	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121529	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	50.00
12-18	P6	200912153	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121530	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121531	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121534	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121536	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	416.50
12-18	P6	2009121537	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	704.00
12-18	P6	2009121538	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121541	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121542	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121543	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	2009121548	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	405.39
12-18	P6	200912155	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	2009121554	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121558	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	60.58
12-18	P6	2009121559	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121563	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	2009121566	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121569	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121571	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	700.00
12-18	P6	2009121578	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	510.00
12-18	P6	2009121583	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	475.00
12-18	P6	200912159	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	306.00
12-18	P6	2009121593	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009121600	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	2009121601	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121603	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121621	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121625	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	58.11	
12-18	P6	2009121628	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	200912163	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121634	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	
12-18	P6	200912165	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	350.00	
12-18	P6	2009121650	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009121657	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121668	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009121674	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121681	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	616.71	
12-18	P6	200912169	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121690	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	200.00	
12-18	P6	200912170	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121701	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121703	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	200912171	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121710	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	433.00	
12-18	P6	2009121715	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	650.00	
12-18	P6	2009121716	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121729	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	700.00	
12-18	P6	2009121733	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	2009121747	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121754	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	301.00	
12-18	P6	2009121757	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	215.00	
12-18	P6	2009121760	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	57.76	
12-18	P6	2009121770	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121773	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121774	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121791	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	330.00	
12-18	P6	2009121792	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	541.50	
12-18	P6	2009121796	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121797	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	83.33	
12-18	P6	2009121799	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121800	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	541.50	
12-18	P6	2009121801	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	541.50	
12-18	P6	2009121802	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121805	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	2009121807	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	
12-18	P6	2009121811	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	541.50	
12-18	P6	2009121813	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	

12-18	P6	2009121814	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	541.50
12-18	P6	2009121816	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121818	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121820	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	2009121825	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121826	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121828	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	540.00
12-18	P6	2009121829	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	540.00
12-18	P6	2009121835	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	50.00
12-18	P6	2009121837	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	2009121838	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121839	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121842	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	540.00
12-18	P6	2009121843	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	540.00
12-18	P6	2009121845	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	540.00
12-18	P6	2009121846	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121854	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121855	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121857	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121864	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	361.00
12-18	P6	2009121869	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	499.80
12-18	P6	2009121870	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	700.00
12-18	P6	2009121871	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121873	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121874	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121875	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	450.00
12-18	P6	2009121884	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	660.00
12-18	P6	2009121885	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121891	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	121.00
12-18	P6	2009121894	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	2009121899	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	571.40
12-18	P6	200912190	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121906	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912191	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121910	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	595.00
12-18	P6	2009121915	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121916	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	700.00
12-18	P6	2009121933	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121936	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009121937	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	350.00
12-18	P6	200912194	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	50.00
12-18	P6	2009121940	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	450.00
12-18	P6	2009121942	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121951	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	2009121954	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	475.00
12-18	P6	2009121957	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121959	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	257.47
12-18	P6	2009121962	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	476.22
12-18	P6	2009121965	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	2009121966	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	262.16	
12-18	P6	2009121967	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	370.00	
12-18	P6	200912197	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121974	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	
12-18	P6	2009121975	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121976	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	514.97	
12-18	P6	2009121977	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121979	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	
12-18	P6	2009121982	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	785.00	
12-18	P6	2009121991	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	541.00	
12-18	P6	2009121996	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	541.00	
12-18	P6	20091220	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122000	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122007	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	810.63	
12-18	P6	2009122009	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	94.03	
12-18	P6	200912201	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122014	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	200.00	
12-18	P6	2009122016	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	339.27	
12-18	P6	2009122022	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122025	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	157.05	
12-18	P6	2009122026	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122028	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	2009122031	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	162.34	
12-18	P6	2009122032	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	
12-18	P6	200912204	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	300.00	
12-18	P6	2009122040	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	
12-18	P6	2009122045	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	450.00	
12-18	P6	2009122051	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122052	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122054	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	
12-18	P6	2009122056	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122060	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	396.50	
12-18	P6	2009122062	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	766.00	
12-18	P6	2009122073	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	
12-18	P6	2009122074	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	350.00	
12-18	P6	2009122075	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122082	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	766.00	
12-18	P6	2009122086	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	247.28	
12-18	P6	2009122090	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122092	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	300.00	
12-18	P6	2009122093	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	2009122096	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122104	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	

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12-18	P6	2009122106	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122119	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122124	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	615.00
12-18	P6	2009122125	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	609.30
12-18	P6	2009122131	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122142	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	305.00
12-18	P6	2009122145	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	230.00
12-18	P6	2009122152	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	86.13
12-18	P6	2009122153	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	200912216	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122161	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122162	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122166	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	466.00
12-18	P6	2009122167	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122170	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	150.54
12-18	P6	2009122177	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	271.00
12-18	P6	2009122180	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122193	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	296.42
12-18	P6	2009122194	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	536.58
12-18	P6	2009122198	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	150.00
12-18	P6	20091222	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	650.00
12-18	P6	2009122203	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122205	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	35.00
12-18	P6	2009122207	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	2009122208	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	2009122211	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	350.00
12-18	P6	2009122224	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	2009122225	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122239	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	481.00
12-18	P6	2009122240	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	581.58
12-18	P6	2009122245	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	2009122247	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122254	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122258	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	2009122259	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	514.00
12-18	P6	2009122265	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122266	U S DEPT OF ED - DIRECT LOANS	12/01/09	12/31/09	STUDENT LOAN PAYMENT	799.00
12-18	P6	2009122267	U S DEPT OF ED - DIRECT LOANS	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122276	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	700.00
12-18	P6	2009122279	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	2009122282	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122283	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	2009122287	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122290	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122291	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122297	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	2009122298	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122299	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122301	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	2009122306	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	100.00	
12-18	P6	2009122310	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122313	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	556.00	
12-18	P6	2009122314	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	2009122319	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	403.00	
12-18	P6	200912232	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122321	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122326	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	700.00	
12-18	P6	2009122328	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	2009122338	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	
12-18	P6	2009122339	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122340	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122345	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	416.50	
12-18	P6	2009122347	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	
12-18	P6	2009122349	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122351	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	223.66	
12-18	P6	2009122355	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122358	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122359	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122360	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122361	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122362	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	618.00	
12-18	P6	2009122367	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	200.00	
12-18	P6	2009122370	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	700.00	
12-18	P6	2009122372	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	217.22	
12-18	P6	2009122373	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	541.50	
12-18	P6	2009122379	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122380	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122391	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	
12-18	P6	200912240	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122400	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	699.24	
12-18	P6	2009122404	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122405	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122406	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122407	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122411	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	700.00	
12-18	P6	2009122412	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	675.00	
12-18	P6	2009122413	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	
12-18	P6	2009122418	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	502.00	
12-18	P6	2009122419	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122420	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122422	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122426	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	115.73	

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12-18	P6	2009122438	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	2009122439	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122441	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122443	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122445	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122446	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122450	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	196.00
12-18	P6	2009122452	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	465.00
12-18	P6	2009122459	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122463	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	2009122464	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	2009122467	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	200912247	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122471	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	615.00
12-18	P6	2009122476	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912248	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	2009122481	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	2009122483	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	291.00
12-18	P6	2009122484	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	2009122485	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122487	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122489	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122493	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	136.93
12-18	P6	2009122494	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122495	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	481.00
12-18	P6	2009122497	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122500	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122501	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	426.05
12-18	P6	2009122503	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	212.31
12-18	P6	2009122510	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122512	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	410.00
12-18	P6	2009122513	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122514	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	650.00
12-18	P6	2009122516	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	2009122527	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	2009122528	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	193.71
12-18	P6	2009122529	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	2009122533	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	404.00
12-18	P6	2009122534	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	240.50
12-18	P6	2009122538	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122540	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	2009122542	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	2009122553	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	2009122555	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122560	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009122561	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122562	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122564	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122568	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	200912257	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122571	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122572	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122576	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	437.14	
12-18	P6	2009122581	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	799.00	
12-18	P6	2009122585	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	
12-18	P6	2009122587	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	700.00	
12-18	P6	2009122593	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	258.97	
12-18	P6	20091226	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	650.00	
12-18	P6	200912260	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	433.20	
12-18	P6	2009122603	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	404.00	
12-18	P6	2009122607	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122612	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	733.00	
12-18	P6	2009122627	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	174.76	
12-18	P6	2009122629	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122632	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122635	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	83.30	
12-18	P6	200912273	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	
12-18	P6	200912274	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	570.00	
12-18	P6	200912277	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	150.00	
12-18	P6	200912281	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	345.70	
12-18	P6	200912284	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912288	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	735.72	
12-18	P6	200912296	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	200912298	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912302	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	
12-18	P6	200912307	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	750.00	
12-18	P6	200912312	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912314	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	250.00	
12-18	P6	200912315	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912319	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	200912320	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912322	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	700.00	
12-18	P6	200912328	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912330	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	671.00	
12-18	P6	200912332	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912335	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	200.00	
12-18	P6	200912338	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	150.00	
12-18	P6	200912346	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	200912348	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	395.00	
12-18	P6	200912349	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912351	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912356	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	433.00	

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12-18	P6	200912362	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	200912363	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	550.00
12-18	P6	200912372	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	671.00
12-18	P6	200912373	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912378	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	20091238	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912380	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	200912381	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912383	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	20091239	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	671.00
12-18	P6	200912390	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	200912399	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	333.00
12-18	P6	200912400	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	20091241	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912413	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	516.00
12-18	P6	200912415	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	525.00
12-18	P6	200912416	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912418	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	618.00
12-18	P6	20091242	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912421	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912424	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	240.93
12-18	P6	20091243	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912430	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	416.67
12-18	P6	200912436	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	361.00
12-18	P6	200912439	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912444	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912451	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	481.00
12-18	P6	200912454	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	200912459	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	339.27
12-18	P6	20091246	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	433.00
12-18	P6	200912461	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912463	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912471	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	295.27
12-18	P6	200912472	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912476	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	20091248	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	722.00
12-18	P6	200912480	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	525.00
12-18	P6	200912484	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	213.46
12-18	P6	200912495	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912496	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	20091250	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	179.63
12-18	P6	200912502	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	753.00
12-18	P6	200912516	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	20091252	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912531	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	44.20
12-18	P6	200912539	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	20091254	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	321.58
12-18	P6	20091255	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	830.01
12-18	P6	200912551	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	409.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	200912559	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912569	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	67.00	
12-18	P6	200912570	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	56.00	
12-18	P6	200912574	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912578	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	200912580	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912581	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912587	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	20091259	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	414.41	
12-18	P6	200912591	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	481.00	
12-18	P6	200912592	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912596	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	445.00	
12-18	P6	200912626	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912633	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	190.07	
12-18	P6	200912636	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	200912638	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	279.72	
12-18	P6	200912639	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912648	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912653	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	121.75	
12-18	P6	200912657	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	20091266	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	416.50	
12-18	P6	200912664	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	481.00	
12-18	P6	200912665	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	149.67	
12-18	P6	200912666	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912669	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	61.07	
12-18	P6	200912672	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	100.00	
12-18	P6	200912678	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	200912679	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	700.00	
12-18	P6	200912681	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	206.00	
12-18	P6	200912683	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912684	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912697	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009127	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	20091270	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912706	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	354.00	
12-18	P6	200912709	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912711	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912718	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	200912719	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	200912723	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	150.00	
12-18	P6	200912728	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	317.57	
12-18	P6	200912729	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	20091273	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	

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12-18	P6	200912733	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	200912736	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912739	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	393.80
12-18	P6	200912744	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	200912761	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	200912763	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	416.50
12-18	P6	200912764	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	167.00
12-18	P6	200912766	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912767	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912772	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912773	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912774	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912775	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912777	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912781	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912783	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912799	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	200912800	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	219.99
12-18	P6	200912801	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912802	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912804	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	325.00
12-18	P6	200912805	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912808	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	110.00
12-18	P6	200912812	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	171.23
12-18	P6	200912813	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912819	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912820	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912825	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912831	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912836	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912838	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912841	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912843	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	353.89
12-18	P6	200912848	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	20091285	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912851	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912853	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	200912857	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	618.50
12-18	P6	200912859	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	200912860	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	316.00
12-18	P6	200912870	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912873	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912878	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912884	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912889	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	416.50
12-18	P6	20091289	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912893	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	700.00
12-18	P6	200912895	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912896	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	361.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	200912898	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		168.00
12-18	P6	200912901	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912902	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		361.00
12-18	P6	200912905	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912909	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	20091291	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		500.00
12-18	P6	200912910	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		361.00
12-18	P6	200912915	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		416.50
12-18	P6	20091292	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		162.00
12-18	P6	200912923	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		533.00
12-18	P6	200912926	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912927	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		420.00
12-18	P6	200912928	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		413.00
12-18	P6	20091293	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		618.15
12-18	P6	200912939	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912940	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912946	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912950	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912952	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		250.00
12-18	P6	200912960	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912963	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912965	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912969	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912972	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		128.99
12-18	P6	200912973	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912976	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		63.00
12-18	P6	200912977	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		400.00
12-18	P6	200912984	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912985	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912989	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912993	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		600.00
12-18	P6	200912994	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		350.00
12-18	P6	200912995	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912998	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		833.00
12-18	P6	200912453	UNC STUDENT LOANS	12/01/09 12/31/09 STUDENT LOAN PAYMENT		50.00
12-18	P6	200912919	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		69.00
12-18	P6	2009121944	UNISA, INC.	12/01/09 12/31/09 STUDENT LOAN PAYMENT		150.00
12-18	P6	2009121005	UNIVERSITY ACCOUNTING SERVICES	12/01/09 12/31/09 STUDENT LOAN PAYMENT		65.00
12-18	P6	2009121116	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		133.00
12-18	P6	2009121412	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		100.00
12-18	P6	2009121520	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		40.00
12-18	P6	200912154	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		50.00
12-18	P6	200912162	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT		333.00

12-18	P6	200912186	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	71.00
12-18	P6	2009121914	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	333.00
12-18	P6	200912193	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	40.00
12-18	P6	2009121931	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	514.97
12-18	P6	2009121988	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	2009122251	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	280.00
12-18	P6	2009122253	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122296	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	255.00
12-18	P6	2009122417	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	2009122492	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	200912265	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	350.00
12-18	P6	200912355	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	200912412	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	102.00
12-18	P6	200912446	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	40.00
12-18	P6	200912448	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	215.00
12-18	P6	200912478	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	40.00
12-18	P6	200912671	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	20091282	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	65.00
12-18	P6	2009122013	UNIVERSITY OF DENVER	12/01/09	12/31/09	STUDENT LOAN PAYMENT	133.00
12-18	P6	2009126	UNIVERSITY OF MARYLAND	12/01/09	12/31/09	STUDENT LOAN PAYMENT	381.61
12-18	P6	2009122084	UNIVERSITY OF PUGET SOUND	12/01/09	12/31/09	STUDENT LOAN PAYMENT	125.00
12-18	P6	2009121501	UNIVERSITY OF TENNESSE	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009121686	UNIVERSITY OF TEXAS	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122646	UNIVERSITY OF UTAH	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122042	UTAH HIGHER EDUCATION	12/01/09	12/31/09	STUDENT LOAN PAYMENT	581.00
12-18	P6	2009122048	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	567.00
12-18	P6	2009122274	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912686	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	200912980	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	615.00
12-18	P6	2009121000	VERMONT STUDENT ASSISTANCE	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009121659	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122134	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912228	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	600.00
12-18	P6	20091233	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	200912607	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912746	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	200912113	VERMONT STUDENT ASSISTANCE CRP	12/01/09	12/31/09	STUDENT LOAN PAYMENT	742.00
12-18	P6	200912117	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	208.00
12-18	P6	20091229	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	20091230	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	450.00
12-18	P6	20091264	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121028	WACHOVIA	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121049	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	583.00
12-18	P6	2009121137	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	100.00
12-18	P6	2009121230	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121258	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121841	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	783.00
12-18	P6	2009122248	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122509	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	325.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-18	P6	200912256	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912289	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	97.28	
12-18	P6	200912366	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	190.00	
12-18	P6	200912367	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	190.00	
12-18	P6	200912371	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912543	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	100.00	
12-18	P6	200912652	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912696	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	733.00	
12-18	P6	200912713	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	800.00	
12-18	P6	200912861	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	517.00	
12-18	P6	200912924	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	146.08	
12-18	P6	200912925	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	153.92	
12-18	P6	2009122067	WACHOVIA EDUCATION FINANCE	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009122454	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	416.50	
12-18	P6	200912867	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	338.46	
12-18	P6	2009122599	WACHOVIA EDUCATION FINANCE A-Z	12/01/09 12/31/09 STUDENT LOAN PAYMENT	722.00	
12-18	P6	2009121194	WELLS FARGO EDUCATION FINL SVC	12/01/09 12/31/09 STUDENT LOAN PAYMENT	100.00	
12-18	P6	2009121250	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	511.20	
12-18	P6	2009121267	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121312	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	600.00	
12-18	P6	2009121423	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	352.00	
12-18	P6	2009121437	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	174.49	
12-18	P6	2009121661	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121671	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	263.00	
12-18	P6	2009121684	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121687	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	178.00	
12-18	P6	2009121723	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121777	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	182.00	
12-18	P6	2009121782	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121787	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	400.00	
12-18	P6	2009121794	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121836	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	148.59	
12-18	P6	2009121850	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	50.57	
12-18	P6	2009121877	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009121934	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	2009121945	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	333.00	
12-18	P6	2009121989	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	350.00	
12-18	P6	2009122001	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	110.46	
12-18	P6	2009122037	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	
12-18	P6	200912206	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	416.00	
12-18	P6	2009122105	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122109	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	500.00	
12-18	P6	2009122140	DO	12/01/09 12/31/09 STUDENT LOAN PAYMENT	833.00	

12-18	P6	2009122187	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	2009122191	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	799.00
12-18	P6	2009122220	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	485.00
12-18	P6	2009122223	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122280	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122281	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122368	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	200.00
12-18	P6	2009122383	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122403	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122488	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122506	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	199.81
12-18	P6	2009122522	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122523	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	481.00
12-18	P6	2009122588	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	362.54
12-18	P6	2009122608	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	2009122619	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122623	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	750.00
12-18	P6	2009122648	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	50.00
12-18	P6	200912674	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121990	WILLIAMETTE UNIVERSITY	12/01/09	12/31/09	STUDENT LOAN PAYMENT	300.00
12-18	P6	2009122216	WYOMING STUDENT LOAN CORP.	12/01/09	12/31/09	STUDENT LOAN PAYMENT	129.00
12-18	P6	2009121134	XPRESS LOAN SERVICE	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009121239	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	225.00
12-18	P6	2009121329	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	770.00
12-18	P6	2009121416	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	481.33
12-18	P6	2009121461	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009121576	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	400.00
12-18	P6	2009121859	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	150.00
12-18	P6	2009121902	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	800.00
12-18	P6	2009121904	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	416.00
12-18	P6	2009121992	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	833.00
12-18	P6	2009122172	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	430.00
12-18	P6	2009122209	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	2009122284	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	533.00
12-18	P6	2009122320	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	250.00
12-18	P6	2009122468	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912497	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	330.00
12-18	P6	200912662	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	500.00
12-18	P6	200912837	DO	12/01/09	12/31/09	STUDENT LOAN PAYMENT	288.00
12-18	P6	200912916	XPRESS LOAN SERVICING	12/01/09	12/31/09	STUDENT LOAN PAYMENT	416.50
12-18	P6	200912219	YALE UNIVERSITY	12/01/09	12/31/09	STUDENT LOAN PAYMENT	434.00
12-22	HR	491018	ACCESS GROUP LOAN SERVICING	11/01/09	11/30/09	STUDENT LOAN PAYMENT	-833.00
12-22	P1	10ME0100152	CHRISTIAN ADAMS B	11/15/09	11/30/09	TRANSIT BENEFITS	20.00
12-22	P1	10ME0100153	DO	12/04/09	12/15/09	TRANSIT BENEFITS	20.00
12-22	P6	R09111897	NORTH DAKOTA UNIVERSITY SYSTEM	11/01/09	11/30/09	STUDENT LOAN PAYMENT	100.00
12-23	P1	10PA1300093	JOSEPH MACNEAL, JR.	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	142.50
12-23	P1	10PA1300094	SCOTT LOEFFLER	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	181.00
12-24	HR	491587	CITIBANK STUDENT LOANS	10/01/09	10/31/09	STUDENT LOAN PAYMENT	-500.00
12-24	P1	10NY1100133	DEANNA R BITETTI	12/01/09	12/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-24	P1	10HMO000077	IAN TUZNIK	11/01/09 11/30/09	TRANSIT BENEFITS	105.00
12-24	P1	10NY1100132	KRISTIA M BEAUBRUN	12/01/09 12/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
12-24	P1	10NY1100134	VERONICA AVEIS	12/01/09 12/31/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
12-29	P1	10CA1300048	JASON TERAMOTO	11/01/09 11/30/09	TRANSIT BENEFITS-DISTRICT OFC	129.00
12-29	CO	0Y92504139	MEMBERS' SERVICES	12/01/09 12/31/09	TSP - MATCHING	-416.73
12-29	CO	0Y92504139	DO	12/01/09 12/31/09	CSRS-FULL	-823.31
12-29	CO	0Y92504139	DO	12/01/09 12/31/09	CSR-OFFSET	-742.17
12-29	CO	0Y92504139	DO	12/01/09 12/31/09	FERS	-1,646.08
12-29	CO	0Y92504139	DO	12/01/09 12/31/09	TSP - BASIC	-104.18
12-29	CO	0Y92504139	DO	12/01/09 12/31/09	MEDICARE	-449.35
12-29	CO	0Y92504139	DO	12/01/09 12/31/09	HEALTH INSURANCE	-337.26
12-29	CO	0Y92504139	DO	12/01/09 12/31/09	BASIC LIFE INSURANCE	-40.46
12-29	P1	10TN0200096	PATRICIA THOMPSON	10/05/09 11/03/09	TRANSIT BENEFITS-DISTRICT OFC	50.00
12-30	P1	10CA2100136	ALLISON HEERS	12/01/09 12/31/09	TRANSIT BENEFITS	55.00
12-30	P1	10HC0000011	BRIDGET GERAGHTY	12/01/09 12/31/09	TRANSIT BENEFITS-DISTRICT OFC	86.00
12-30	P1	10HC0000010	LYNORA DOBRY	12/01/09 12/31/09	TRANSIT BENEFITS-DISTRICT OFC	86.00
12-31	PR	G1003A00006	.....		FERS	1,186.26
12-31	PR	G1003A00007	.....		FERS	36.87
12-31	PR	G1003A00008	.....		FERS	2,269.13
12-31	PR	G1003A00009	.....		FERS	272.70
12-31	PR	G1003A00010	.....		FERS	204.94
12-31	PR	G1003A00011	.....		FERS	1,345.77
12-31	PR	G1003A00012	.....		FERS	-981.60
12-31	PR	G1003A00013	.....		FERS	311.42
12-31	PR	G1003A00014	.....		FERS	474.53
12-31	PR	G1003A00015	.....		FERS	1,348.89
12-31	PR	G1003A00016	.....		FERS	2,782.58
12-31	PR	G1003A00017	.....		FERS	1,405.82
12-31	PR	G1003A00018	.....		FERS	2,939.79
12-31	PR	G1003A00019	.....		FERS	-1,084.51
12-31	PR	G1003A00020	.....		FERS	2,970.40
12-31	PR	G1003A00021	.....		FERS	199.08
12-31	PR	G1003A00022	.....		FERS	2,695.98
12-31	PR	G1003A00023	.....		FERS	905.42
12-31	PR	G1003A00024	.....		FERS	-4,120.08
12-31	PR	G1003A00025	.....		FERS	-7,590.48
12-31	PR	G1003A00026	.....		FERS	9,798,167.64
12-31	PR	G1003A00027	.....		FERS	3,538.31
12-31	PR	G1003A00028	.....		FERS	921.67
12-31	PR	G1003A00029	.....		FERS	2,754.07
12-31	PR	G1003A00030			FERS	1,847.84
12-31	PR	G1003A00031			FERS	11,959.18
12-31	PR	G1003A00032			FERS	1,019.54

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12-31	PR	G1003A00033	
12-31	PR	G1003A00034	
12-31	PR	G1003A00035	
12-31	PR	G1003A00036	
12-31	PR	G1003A00037	.....
12-31	PR	G1003A00038	.....
12-31	PR	G1003A00039	.....
12-31	PR	G1003A00040	.....
12-31	PR	G1003A00041	.....
12-31	PR	G1003A00049	.....
12-31	PR	G1003A00050	.....
12-31	PR	G1003A00051	.....
12-31	PR	G1003A00052	.....
12-31	PR	G1003A00053	.....
12-31	PR	G1003A00054	.....
12-31	PR	G1003A00055	.....
12-31	PR	G1003A00056	.....
12-31	PR	G1003A00057	.....
12-31	PR	G1003A00058	.....
12-31	PR	G1003A00059	.....
12-31	PR	G1003A00060	.....
12-31	PR	G1003A00061	.....
12-31	PR	G1003A00062	.....
12-31	PR	G1003A00063	.....
12-31	PR	G1003A00064	.....
12-31	PR	G1003A00065	.....
12-31	PR	G1003A00066	.....
12-31	PR	G1003A00067	.....
12-31	PR	G1003A00068	.....
12-31	PR	G1003A00069	.....
12-31	PR	G1003A00070	.....
12-31	PR	G1003A00071	.....
12-31	PR	G1003A00072	.....
12-31	PR	G1003A00073	.....
12-31	PR	G1003A00074	.....
12-31	PR	G1003A00075	.....
12-31	PR	G1003A00076	.....
12-31	PR	G1003A00077	.....
12-31	PR	G1003A00078	.....
12-31	PR	G1003A00079	.....
12-31	PR	G1003A00080	.....
12-31	PR	G1003A00081	.....
12-31	PR	G1003A00082	.....
12-31	PR	G1003A00083	.....
12-31	PR	G1003A00084	.....
12-31	PR	G1003A00085	.....
12-31	PR	G1003A00086	.....
12-31	PR	G1003A00087	.....
12-31	PR	G1003A00088	.....

FERS	.....	2,314.18
FERS	.....	285.72
FERS	.....	263.33
FERS	.....	395.00
FERS	.....	2,539.15
FERS	.....	2,248.38
FERS	.....	1,498.81
FERS	.....	213.96
FERS	.....	15.80
FICA	.....	1,105.31
FICA	.....	202.53
FICA	.....	1,176.00
FICA	.....	320.23
FICA	.....	70.56
FICA	.....	666.76
FICA	.....	249.87
FICA	.....	137.30
FICA	.....	255.11
FICA	.....	990.84
FICA	.....	934.25
FICA	.....	138.84
FICA	.....	1,377.08
FICA	.....	347.20
FICA	.....	158.10
FICA	.....	1,382.99
FICA	.....	251.31
FICA	.....	237.67
FICA	.....	225.00
FICA	.....	118.21
FICA	.....	1,509.93
FICA	.....	282.57
FICA	.....	100.44
FICA	.....	-1,233.70
FICA	.....	-2,832.00
FICA	.....	3,091,043.21
FICA	.....	1,386.41
FICA	.....	392.67
FICA	.....	1,204.71
FICA	.....	198.99
FICA	.....	795.99
FICA	.....	5,412.68
FICA	.....	400.07
FICA	.....	901.74
FICA	.....	112.12
FICA	.....	103.33
FICA	.....	155.00
FICA	.....	1,031.62
FICA	.....	1,179.86
FICA	.....	774.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-31	PR	G1003A00089		FICA	83.96	
12-31	PR	G1003A00090		FICA	6.20	
12-31	PR	G1003A00098		MEDICARE	263.24	
12-31	PR	G1003A00099		MEDICARE	47.36	
12-31	PR	G1003A00100		MEDICARE	201.29	
12-31	PR	G1003A00101		MEDICARE	346.19	
12-31	PR	G1003A00102		MEDICARE	74.90	
12-31	PR	G1003A00103		MEDICARE	16.50	
12-31	PR	G1003A00104		MEDICARE	155.94	
12-31	PR	G1003A00105		MEDICARE	58.42	
12-31	PR	G1003A00106		MEDICARE	32.11	
12-31	PR	G1003A00107		MEDICARE	59.65	
12-31	PR	G1003A00108		MEDICARE	231.70	
12-31	PR	G1003A00109		MEDICARE	324.37	
12-31	PR	G1003A00110		MEDICARE	119.66	
12-31	PR	G1003A00111		MEDICARE	395.05	
12-31	PR	G1003A00112		MEDICARE	81.19	
12-31	PR	G1003A00113		MEDICARE	36.99	
12-31	PR	G1003A00114		MEDICARE	323.43	
12-31	PR	G1003A00115		MEDICARE	58.77	
12-31	PR	G1003A00116		MEDICARE	55.58	
12-31	PR	G1003A00117		MEDICARE	52.62	
12-31	PR	G1003A00118		MEDICARE	27.65	
12-31	PR	G1003A00119		MEDICARE	353.14	
12-31	PR	G1003A00120		MEDICARE	66.10	
12-31	PR	G1003A00121		MEDICARE	23.49	
12-31	PR	G1003A00122		MEDICARE	-297.59	
12-31	PR	G1003A00123		MEDICARE	-698.60	
12-31	PR	G1003A00124		MEDICARE	997,123.32	
12-31	PR	G1003A00125		MEDICARE	324.23	
12-31	PR	G1003A00126		MEDICARE	91.83	
12-31	PR	G1003A00127		MEDICARE	281.76	
12-31	PR	G1003A00128		MEDICARE	46.54	
12-31	PR	G1003A00129		MEDICARE	186.16	
12-31	PR	G1003A00130		MEDICARE	1,265.87	
12-31	PR	G1003A00131		MEDICARE	93.58	
12-31	PR	G1003A00132		MEDICARE	210.90	
12-31	PR	G1003A00133		MEDICARE	26.22	
12-31	PR	G1003A00134		MEDICARE	24.17	
12-31	PR	G1003A00135		MEDICARE	36.25	
12-31	PR	G1003A00136		MEDICARE	241.28	
12-31	PR	G1003A00137		MEDICARE	275.94	
12-31	PR	G1003A00138		MEDICARE	181.06	

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12-31	PR	G1003A00139	
12-31	PR	G1003A00140	
12-31	PR	G1003A00143	
12-31	PR	G1003A00144	
12-31	PR	G1003A00148	.....
12-31	PR	G1003A00149	.....
12-31	PR	G1003A00150	.....
12-31	PR	G1003A00152	.....
12-31	PR	G1003A00153	.....
12-31	PR	G1003A00154	.....
12-31	PR	G1003A00155	.....
12-31	PR	G1003A00156	.....
12-31	PR	G1003A00157	.....
12-31	PR	G1003A00158	.....
12-31	PR	G1003A00159	.....
12-31	PR	G1003A00160	.....
12-31	PR	G1003A00161	.....
12-31	PR	G1003A00162	.....
12-31	PR	G1003A00163	.....
12-31	PR	G1003A00164	.....
12-31	PR	G1003A00165	.....
12-31	PR	G1003A00166	.....
12-31	PR	G1003A00167	.....
12-31	PR	G1003A00168	.....
12-31	PR	G1003A00169	.....
12-31	PR	G1003A00170	.....
12-31	PR	G1003A00171	.....
12-31	PR	G1003A00172	.....
12-31	PR	G1003A00174	.....
12-31	PR	G1003A00175	.....
12-31	PR	G1003A00176	.....
12-31	PR	G1003A00177	.....
12-31	PR	G1003A00178	.....
12-31	PR	G1003A00179	.....
12-31	PR	G1003A00180	.....
12-31	PR	G1003A00181	.....
12-31	PR	G1003A00182	.....
12-31	PR	G1003A00183	.....
12-31	PR	G1003A00184	.....
12-31	PR	G1003A00185	.....
12-31	PR	G1003A00186	.....
12-31	PR	G1003A00187	.....
12-31	PR	G1003A00188	.....
12-31	PR	G1003A00189	.....
12-31	PR	G1003A00190	.....
12-31	PR	G1003A00191	.....
12-31	PR	G1003A00192	.....
12-31	PR	G1003A00193	.....
12-31	PR	G1003A00194	.....

MEDICARE	.....	19.64
MEDICARE	.....	1.45
CSRS-FULL	.....	105.26
CSRS-FULL	.....	167,938.76
CSR-OFFSET	.....	590.12
CSR-OFFSET	.....	894.80
CSR-OFFSET	.....	110,710.81
TSP - MATCHING	.....	270.30
TSP - MATCHING	.....	7.00
TSP - MATCHING	.....	379.36
TSP - MATCHING	.....	62.38
TSP - MATCHING	.....	51.89
TSP - MATCHING	.....	58.30
TSP - MATCHING	.....	63.01
TSP - MATCHING	.....	120.14
TSP - MATCHING	.....	160.12
TSP - MATCHING	.....	467.78
TSP - MATCHING	.....	101.11
TSP - MATCHING	.....	303.71
TSP - MATCHING	.....	160.00
TSP - MATCHING	.....	81.35
TSP - MATCHING	.....	489.58
TSP - MATCHING	.....	-477.24
TSP - MATCHING	.....	-1,387.55
TSP - MATCHING	.....	1,707,836.55
TSP - MATCHING	.....	145.01
TSP - MATCHING	.....	467.82
TSP - MATCHING	.....	901.34
TSP - BASIC	.....	75.07
TSP - BASIC	.....	2.33
TSP - BASIC	.....	143.61
TSP - BASIC	.....	17.26
TSP - BASIC	.....	12.97
TSP - BASIC	.....	28.55
TSP - BASIC	.....	16.56
TSP - BASIC	.....	19.71
TSP - BASIC	.....	30.03
TSP - BASIC	.....	85.37
TSP - BASIC	.....	176.12
TSP - BASIC	.....	88.98
TSP - BASIC	.....	186.06
TSP - BASIC	.....	50.67
TSP - BASIC	.....	188.00
TSP - BASIC	.....	12.60
TSP - BASIC	.....	170.63
TSP - BASIC	.....	57.31
TSP - BASIC	.....	-119.30
TSP - BASIC	.....	-480.34
TSP - BASIC	.....	619,867.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 GOVERNMENT CONTRIBUTIONS—Con.						
12-31	PR	G1003A00195		TSP - BASIC		223.94
12-31	PR	G1003A00196		TSP - BASIC		58.33
12-31	PR	G1003A00197		TSP - BASIC		174.31
12-31	PR	G1003A00198		TSP - BASIC		116.95
12-31	PR	G1003A00199		TSP - BASIC		756.90
12-31	PR	G1003A00200		TSP - BASIC		64.53
12-31	PR	G1003A00201		TSP - BASIC		146.47
12-31	PR	G1003A00202		TSP - BASIC		18.08
12-31	PR	G1003A00203		TSP - BASIC		16.67
12-31	PR	G1003A00204		TSP - BASIC		25.00
12-31	PR	G1003A00205		TSP - BASIC		160.71
12-31	PR	G1003A00206		TSP - BASIC		142.30
12-31	PR	G1003A00207		TSP - BASIC		94.86
12-31	PR	G1003A00208		TSP - BASIC		13.54
12-31	PR	G1003A00209		TSP - BASIC		1.00
12-31	PR	G1003A00211		BASIC LIFE INSURANCE		100.60
12-31	PR	G1003A00212		BASIC LIFE INSURANCE		7.15
12-31	PR	G1003A00213		BASIC LIFE INSURANCE		27.79
12-31	PR	G1003A00214		BASIC LIFE INSURANCE		86.79
12-31	PR	G1003A00215		BASIC LIFE INSURANCE		18.69
12-31	PR	G1003A00216		BASIC LIFE INSURANCE		15.93
12-31	PR	G1003A00217		BASIC LIFE INSURANCE		13.17
12-31	PR	G1003A00218		BASIC LIFE INSURANCE		13.98
12-31	PR	G1003A00219		BASIC LIFE INSURANCE		1.63
12-31	PR	G1003A00220		BASIC LIFE INSURANCE		41.13
12-31	PR	G1003A00221		BASIC LIFE INSURANCE		41.61
12-31	PR	G1003A00222		BASIC LIFE INSURANCE		37.87
12-31	PR	G1003A00223		BASIC LIFE INSURANCE		35.75
12-31	PR	G1003A00224		BASIC LIFE INSURANCE		19.83
12-31	PR	G1003A00225		BASIC LIFE INSURANCE		3.25
12-31	PR	G1003A00226		BASIC LIFE INSURANCE		53.79
12-31	PR	G1003A00227		BASIC LIFE INSURANCE		3.90
12-31	PR	G1003A00228		BASIC LIFE INSURANCE		40.96
12-31	PR	G1003A00229		BASIC LIFE INSURANCE		6.34
12-31	PR	G1003A00230		BASIC LIFE INSURANCE		−13.00
12-31	PR	G1003A00231		BASIC LIFE INSURANCE		−72.81
12-31	PR	G1003A00232		BASIC LIFE INSURANCE		102,487.62
12-31	PR	G1003A00233		BASIC LIFE INSURANCE		34.78
12-31	PR	G1003A00234		BASIC LIFE INSURANCE		12.84
12-31	PR	G1003A00235		BASIC LIFE INSURANCE		38.84
12-31	PR	G1003A00236		BASIC LIFE INSURANCE		27.79
12-31	PR	G1003A00237		BASIC LIFE INSURANCE		175.86
12-31	PR	G1003A00238		BASIC LIFE INSURANCE		17.39

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12-31	PR	G1003A00239				BASIC LIFE INSURANCE	19.84
12-31	PR	G1003A00240				BASIC LIFE INSURANCE	5.20
12-31	PR	G1003A00241				BASIC LIFE INSURANCE	8.13
12-31	PR	G1003A00242				BASIC LIFE INSURANCE	57.36
12-31	PR	G1003A00243				BASIC LIFE INSURANCE	55.74
12-31	PR	G1003A00244				BASIC LIFE INSURANCE	38.36
12-31	PR	G1003A00245				BASIC LIFE INSURANCE	6.50
12-31	PR	G1003A00246				BASIC LIFE INSURANCE	2.28
12-31	PR	G1003A00247				HEALTH INSURANCE	3,701.49
12-31	PR	G1003A00248				HEALTH INSURANCE	337.26
12-31	PR	G1003A00249				HEALTH INSURANCE	3,726.47
12-31	PR	G1003A00250				HEALTH INSURANCE	763.88
12-31	PR	G1003A00251				HEALTH INSURANCE	277.32
12-31	PR	G1003A00252				HEALTH INSURANCE	478.35
12-31	PR	G1003A00253				HEALTH INSURANCE	337.26
12-31	PR	G1003A00254				HEALTH INSURANCE	277.32
12-31	PR	G1003A00255				HEALTH INSURANCE	1,054.75
12-31	PR	G1003A00256				HEALTH INSURANCE	1,106.70
12-31	PR	G1003A00257				HEALTH INSURANCE	1,101.14
12-31	PR	G1003A00258				HEALTH INSURANCE	1,011.78
12-31	PR	G1003A00259				HEALTH INSURANCE	1,075.75
12-31	PR	G1003A00260				HEALTH INSURANCE	1,086.68
12-31	PR	G1003A00261				HEALTH INSURANCE	674.52
12-31	PR	G1003A00262				HEALTH INSURANCE	-277.32
12-31	PR	G1003A00263				HEALTH INSURANCE	3,762,898.87
12-31	PR	G1003A00264				HEALTH INSURANCE	763.88
12-31	PR	G1003A00265				HEALTH INSURANCE	670.86
12-31	PR	G1003A00266				HEALTH INSURANCE	307.39
12-31	PR	G1003A00267				HEALTH INSURANCE	763.88
12-31	PR	G1003B00001		12/01/09	12/31/09	MEDICARE	182.57
12-31	PR	G1003B00001		12/01/09	12/31/09	TSP - MATCHING	453.18
12-31	PR	G1003B00001		12/01/09	12/31/09	TSP - BASIC	129.48
12-31	PR	G1003B00001		12/01/09	12/31/09	FERS	2,045.76
12-31	PR	G1003B00001		12/01/09	12/31/09	BASIC LIFE INSURANCE	3.41
12-31	PR	P1003200001		12/01/09	12/31/09	LEAVE WITHOUT PAY (LWOP)	2,850.48
12-31	PR	P1003200002		12/01/09	12/31/09	LEAVE WITHOUT PAY (LWOP)	-2,208.11
12-31	HV	10A90100048	OFFICE OF FINANCE	12/31/08	09/30/09	TSP - BASIC	381.51
12-31	HV	10A90100048	DO	12/31/08	09/30/09	TSP - MATCHING	763.01
12-31	PR	G1001231028	DO	12/01/09	12/31/09	TSP - BASIC	97.26
PERSONNEL BENEFITS TOTALS:							64,140,151.30
OTHER SERVICES							
10-15	P1	10A10600004	US SENATE	10/01/09	09/30/10	NON-TECHNOLOGY SERVICE CONTRCT	298,288.00
OTHER SERVICES TOTALS:							298,288.00
GOVERNMENT CONTRIBUTIONS TOTALS:							64,463,586.83
OFFICE TOTALS:							64,463,586.83
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
10-01	P6	2009091M006	CITIBANK STUDENT LOANS	09/01/09	09/30/09	STUDENT LOAN PAYMENT	833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
10-01	P1	10RE0000001	ERIC HEISMAN	09/10/09 09/23/09	TRANSIT BENEFITS	150.00
10-01	P1	10RE0000002	DO	09/29/09 09/29/09	TRANSIT BENEFITS	50.00
10-01	P1	09NS00RW087	KRISTINE ELLISON	07/07/09 07/16/09	TRANSIT BENEFITS	32.00
10-01	CO	100109274	NORTH DAKOTA STATE UNIVERSITY	09/01/09 09/30/09	STUDENT LOAN PAYMENT	-200.00
10-01	HR	469932	U S DEPT OF ED - DIRECT LOANS	07/01/09 07/31/09	STUDENT LOAN PAYMENT	-500.00
10-02	P1	10HIO200011	ALIKA KE-PALOMA	09/14/09 10/02/09	TRANSIT BENEFITS	60.00
10-05	P6	R09091881	NORTH DAKOTA STATE UNIVERSITY	09/01/09 09/30/09	STUDENT LOAN PAYMENT	200.00
10-06	P1	10TX3100006	KEENAN WRIGHT	09/01/09 09/30/09	TRANSIT BENEFITS-DISTRICT OFC	50.00
10-07	P1	10HMO000004	ANDREW W BURTON	09/01/09 09/30/09	TRANSIT BENEFITS	100.00
10-07	P1	10NY1600013	DANIEL WHITE	09/01/09 09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-07	P1	10NY1600014	DARA W NUSSBAUM	09/01/09 09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-07	P1	10NY1600011	EVELYN CASTRO	09/01/09 09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-07	P1	10HMO000001	JAMIL HASAN	09/01/09 09/30/09	TRANSIT BENEFITS	100.00
10-07	P1	10HMO000002	KATHERINE L BONVECHIO	08/01/09 08/31/09	TRANSIT BENEFITS	85.00
10-07	P1	09CA0800409	MARK HERBERT	05/01/09 05/31/09	TRANSIT BENEFITS-DISTRICT OFC	115.00
10-07	P1	09CA0800410	DO	06/01/09 06/30/09	TRANSIT BENEFITS-DISTRICT OFC	115.00
10-07	P1	09CA0800411	DO	07/01/09 07/31/09	TRANSIT BENEFITS-DISTRICT OFC	115.00
10-07	P1	09CA0800412	DO	08/01/09 08/31/09	TRANSIT BENEFITS-DISTRICT OFC	115.00
10-07	CO	100709280	UNIVERSITY ACCOUNTING SERVICES	09/01/09 09/30/09	STUDENT LOAN PAYMENT	-133.00
10-07	CO	100709280	DO	09/01/09 09/30/09	STUDENT LOAN PAYMENT	-100.00
10-07	CO	100709280	UTAH HIGHER EDUCATION	09/01/09 09/30/09	STUDENT LOAN PAYMENT	-567.00
10-07	P1	10HMO000003	ZACHARY D KROKO	09/01/09 09/30/09	TRANSIT BENEFITS	40.00
10-07	P1	10HMO000005	DO	08/01/09 08/31/09	TRANSIT BENEFITS	20.00
10-08	P1	10CA0900007	CASEY N PAYTON	09/01/09 09/30/09	TRANSIT BENEFITS-DISTRICT OFC	125.00
10-08	P1	10CA0900006	DANIELA QUINTANILLA	09/01/09 09/30/09	TRANSIT BENEFITS-DISTRICT OFC	20.00
10-08	P1	10CA2100008	REBECCA L SHAW	09/01/09 09/30/09	TRANSIT BENEFITS	100.00
10-08	P1	10NY0600001	SAFIYA WHITEHEAD	08/01/09 08/31/09	TRANSIT BENEFITS-DISTRICT OFC	99.00
10-09	P1	10GO0000001	ASHLEY L SWOPE	09/01/09 09/30/09	TRANSIT BENEFITS	110.00
10-09	P1	10NY1600016	SIDDHARTHA OMAR SANCHEZ	09/01/09 09/30/09	TRANSIT BENEFITS-DISTRICT OFC	50.00
10-09	P1	10HO0000008	YELENA ALLAKHVERDOVA	08/02/09 08/27/09	TRANSIT BENEFITS	71.55
10-13	P1	10CA2100009	ALLISON HEERS	09/01/09 09/30/09	TRANSIT BENEFITS	42.00
10-13	P1	10TX0600010	COLIN M MAYHOOD	09/01/09 09/30/09	TRANSIT BENEFITS	46.40
10-14	P1	10OH0400015	DARIN B MILLER	09/01/09 09/30/09	TRANSIT BENEFITS	44.00
10-14	P1	10NY1500008	ELBERT GARCIA	09/01/09 09/30/09	TRANSIT BENEFITS-DISTRICT OFC	20.00
10-14	P1	10NY1500005	GEOFFREY EATON	09/01/09 09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-14	P1	10NY1500006	JEFFREY A MARGOLIES	09/01/09 09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-14	P1	10NY1500007	RENEE L JONES	09/01/09 09/30/09	TRANSIT BENEFITS-DISTRICT OFC	89.00
10-14	P1	10OK0100019	RYAN DALY	09/16/09 09/16/09	TRANSIT BENEFITS	30.00
10-14	P1	10OH0400014	SCOTT T HENRY	09/01/09 09/30/09	TRANSIT BENEFITS	108.80
10-15	P1	10HMO000007	IAN TUZINK	09/01/09 09/30/09	TRANSIT BENEFITS	105.00
10-15	CO	101509288	NORTH DAKOTA STATE UNIVERSITY	09/01/09 09/30/09	STUDENT LOAN PAYMENT	-200.00
10-15	P1	10TX1600021	SAMUEL GONZALEZ	09/01/09 09/30/09	TRANSIT BENEFITS	120.00
10-16	HR	474039	ACCESS GROUP	08/01/09 08/31/09	STUDENT LOAN PAYMENT	-500.00

10-16	P1	10FL0600038	JENNIFER HILLIARD	09/01/09	09/30/09	TRANSIT BENEFITS	230.00
10-16	HR	474039	U S DEPT OF ED - DIRECT LOANS	08/01/09	08/31/09	STUDENT LOAN PAYMENT	-133.00
10-16	HR	474039	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	-127.00
10-16	HR	474039	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	-833.00
10-19	P6	2009081M004	E.C.S.I.	08/01/09	08/31/09	STUDENT LOAN PAYMENT	300.00
10-19	P6	2009091M007	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	300.00
10-19	P1	10TN0200030	PATRICIA THOMPSON	09/04/09	10/03/09	TRANSIT BENEFITS-DISTRICT OFC	50.00
10-19	HR	474381	U S DEPT OF ED - DIRECT LOANS	03/01/09	03/31/09	STUDENT LOAN PAYMENT	-50.00
10-22	CO	0Y24308748	XPRESS LOAN SERVICING	08/01/09	08/31/09	STUDENT LOAN PAYMENT	-250.00
10-23	P1	10AR0100037	BRENDA WARD	09/21/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	26.00
10-23	CO	102309296A	E.C.S.I.	09/01/09	09/30/09	STUDENT LOAN PAYMENT	-100.00
10-23	P1	10NW0100028	KATHERINE D HELM	08/19/09	09/17/09	TRANSIT BENEFITS	145.00
10-23	P6	R09091886	NORTH DAKOTA UNIVERSITY SYSTEM	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
10-26	P1	10HMO000026	ALEXANDER M SMITH	09/01/09	09/30/09	TRANSIT BENEFITS	105.00
10-26	P1	10GA0500030	ANNA K CHERRY	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	32.00
10-26	P1	10GA0500028	BENJAMIN SPEARS	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	57.50
10-26	P1	10GA0500029	RACHELLE D. O'NEIL	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	27.00
10-28	P6	R09081554A	DEPT OF EDUC - NON DIRECTLOANS	08/01/09	08/31/09	STUDENT LOAN PAYMENT	100.00
10-28	P1	10CA0900058	LAUREN E RIGGS	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	40.00
10-28	P6	R09091571A	U S DEPT OF ED - DIRECT LOANS	09/01/09	09/30/09	STUDENT LOAN PAYMENT	100.00
10-29	HR	477645	WELLS FARGO EDUCATION FINL SVC	09/01/09	09/30/09	STUDENT LOAN PAYMENT	-651.82
10-29	HR	477645	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	-364.28
10-29	HR	477645	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	-31.66
10-30	P1	10OH0400035	SHANNON BEATTIE	09/01/09	09/29/09	TRANSIT BENEFITS	144.54
11-02	HR	478382	ACS	08/01/09	08/31/09	STUDENT LOAN PAYMENT	-500.00
11-02	HR	478382	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	-61.49
11-02	P1	10IL0500058	ALMA TELLO	08/01/09	08/31/09	TRANSIT BENEFITS-DISTRICT OFC	92.00
11-02	P1	10IL0500062	DO	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	69.00
11-02	HR	478382	SALLIE MAE SERVICING CORP.	08/01/09	08/31/09	STUDENT LOAN PAYMENT	-321.79
11-03	P1	10HMO000031	EUGENE BROWN	07/01/09	07/31/09	TRANSIT BENEFITS	100.00
11-03	P1	10HMO000030	MARCUS V PHELPS	07/01/09	07/31/09	TRANSIT BENEFITS	120.00
11-04	P1	10HMO000034	CHARLES C SNYDER	09/01/09	09/30/09	TRANSIT BENEFITS	100.00
11-04	P1	10HMO000033	CORDIE K AZIZ	09/01/09	09/30/09	TRANSIT BENEFITS	94.00
11-04	P1	10HMO000027	CORINNE E CATER	05/01/09	05/31/09	TRANSIT BENEFITS	66.00
11-04	P1	10HMO000028	DO	06/01/09	06/30/09	TRANSIT BENEFITS	60.00
11-04	P1	10HMO000029	DO	07/01/09	07/31/09	TRANSIT BENEFITS	30.00
11-04	P1	10HMO000032	DO	08/01/09	08/31/09	TRANSIT BENEFITS	25.00
11-04	P1	10HMO000035	PAT DIXON	09/01/09	09/30/09	TRANSIT BENEFITS	30.00
11-05	P1	10ME0100032	CHRISTIAN ADAMS B	09/01/09	09/30/09	TRANSIT BENEFITS	40.00
11-06	HR	480046	U S DEPT OF ED - DIRECT LOANS	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-61.49
11-10	P1	10TX3100048	ADAM B WRIGHT	09/01/09	09/30/09	TRANSIT BENEFITS-DISTRICT OFC	50.00
11-10	P6	2009081M005	CITIBANK STUDENT LOANS	08/01/09	08/31/09	STUDENT LOAN PAYMENT	833.00
11-12	P1	10HI0100019	LEE-ANN E ADAMS	07/13/09	07/31/09	TRANSIT BENEFITS-DISTRICT OFC	99.96
11-16	P1	10CA0900089	DOMINIQUE D NISPEROS	02/01/09	02/28/09	TRANSIT BENEFITS-DISTRICT OFC	158.00
11-16	P1	10CA0900090	DO	03/01/09	03/31/09	TRANSIT BENEFITS-DISTRICT OFC	175.50
11-17	HR	482413	AMERICAN EDUCATION SERVICES	09/01/09	09/30/09	STUDENT LOAN PAYMENT	-467.59
11-17	HV	10A90300093	DOMINIQUE D NISPEROS	02/01/09	02/28/09	TRANSIT BENEFITS-DISTRICT OFC	-158.00
11-17	HV	10A90300094	DO	03/01/09	03/31/09	TRANSIT BENEFITS-DISTRICT OFC	-175.50
11-17	P1	10CA0900100	DO	06/01/09	06/30/09	TRANSIT BENEFITS-DISTRICT OFC	158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.						
11-17	P1	101L0500093	LYNORA DOBRY	09/01/09 09/30/09	TRANSIT BENEFITS-DISTRICT OFC	86.00
11-17	P1	101L0500094	DO	10/01/09 10/31/09	TRANSIT BENEFITS-DISTRICT OFC	86.00
11-17	HR	482413	U S DEPT OF ED - DIRECT LOANS	09/01/09 09/30/09	STUDENT LOAN PAYMENT	-350.00
11-17	HR	482413	DO	09/01/09 09/30/09	STUDENT LOAN PAYMENT	-50.00
11-17	HR	482413	DO	08/01/09 08/31/09	STUDENT LOAN PAYMENT	-833.00
11-18	HR	482795	ACCESS GROUP	09/01/09 09/30/09	STUDENT LOAN PAYMENT	-431.40
11-18	P1	100R0300060	ARRAN B ROBERSTON	08/01/09 08/31/09	TRANSIT BENEFITS-DISTRICT OFC	40.00
11-18	P1	100R0300062	DO	09/01/09 09/30/09	TRANSIT BENEFITS-DISTRICT OFC	60.00
11-18	P1	100R0300057	ELISABETH T BLIZZARD	08/01/09 08/31/09	TRANSIT BENEFITS-DISTRICT OFC	87.50
11-18	P1	100R0300063	DO	09/01/09 09/30/09	TRANSIT BENEFITS-DISTRICT OFC	87.50
11-18	P1	100R0300059	HILLARY BARBOUR	08/01/09 08/31/09	TRANSIT BENEFITS-DISTRICT OFC	75.00
11-18	P1	100R0300058	JOSEPH BOLENBAUGH	08/01/09 08/31/09	TRANSIT BENEFITS-DISTRICT OFC	86.00
11-18	P1	100R0300061	DO	09/01/09 09/30/09	TRANSIT BENEFITS-DISTRICT OFC	86.00
11-18	P1	10CA0900107	RICCI GRAHAM	07/08/09 07/08/09	TRANSIT BENEFITS-DISTRICT OFC	20.00
11-18	P1	10CA0900108	DO	08/26/09 08/26/09	TRANSIT BENEFITS-DISTRICT OFC	10.00
11-18	P1	10CA0900109	DO	09/08/09 09/18/09	TRANSIT BENEFITS-DISTRICT OFC	23.00
11-19	HR	483146	ACCESS GROUP	09/01/09 09/30/09	STUDENT LOAN PAYMENT	-833.00
11-19	HR	483146	DO	09/01/09 09/30/09	STUDENT LOAN PAYMENT	-85.00
11-19	P1	10CA0800066	MARK HERBERT	09/01/09 09/30/09	TRANSIT BENEFITS-DISTRICT OFC	115.00
11-23	P1	10CA0900094	DOMINIQUE D NISPEROS	07/01/09 07/31/09	TRANSIT BENEFITS-DISTRICT OFC	160.00
11-23	P1	10NY0600058	JAMES G STEELE	09/01/09 09/30/09	TRANSIT BENEFITS-DISTRICT OFC	192.50
11-24	P6	2009RW2009	UTAH HIGHER EDUCATION	09/01/09 09/30/09	STUDENT LOAN PAYMENT	567.00
11-25	P1	10HO0000046	YELENA ALLAKHVERDOVA	09/01/09 09/30/09	TRANSIT BENEFITS	68.60
11-30	PR	G1002A00004	.....		FERS	-637.05
11-30	PR	G1002A00005	.....		FERS	-1,599.31
11-30	PR	G1002A00046	.....		FICA	-31.09
11-30	PR	G1002A00047	.....		FICA	1,184.08
11-30	PR	G1002A00048	.....		FICA	-124.00
11-30	PR	G1002A00049	.....		FICA	-46.50
11-30	PR	G1002A00050	.....		FICA	-689.60
11-30	PR	G1002A00091	.....		MEDICARE	-7.27
11-30	PR	G1002A00092	.....		MEDICARE	-9.53
11-30	PR	G1002A00093	.....		MEDICARE	-29.00
11-30	PR	G1002A00094	.....		MEDICARE	-67.34
11-30	PR	G1002A00095	.....		MEDICARE	-10.87
11-30	PR	G1002A00096	.....		MEDICARE	-161.27
11-30	PR	G1002A00139	.....		CSRS-FULL	-2,124.93
11-30	PR	G1002A00149	.....		CSR-OFFSET	2,124.93
11-30	PR	G1002A00154	.....		TSP - MATCHING	-44.50
11-30	PR	G1002A00179	.....		TSP - BASIC	-46.45
11-30	PR	G1002A00180	.....		TSP - BASIC	-7.50
11-30	PR	G1002A00181			TSP - BASIC	-12.12
11-30	PR	G1002A00217			BASIC LIFE INSURANCE	-16.25

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12-01	HR	485548	ACS	09/01/00	09/30/09	STUDENT LOAN PAYMENT	-52.55
12-01	HR	485548	SALLIE MAE SERVICING CORP	09/01/09	09/30/09	STUDENT LOAN PAYMENT	-339.79
12-01	HR	485548	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	-172.32
12-01	HR	485548	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	-321.79
12-03	HR	486415	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	-362.54
12-03	HR	486415	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	-333.71
12-03	HR	486415	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	-533.00
12-03	P6	2009061M022	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	230.00
12-03	P6	2009071M040	DO	07/01/09	07/31/09	STUDENT LOAN PAYMENT	230.00
12-03	P6	2009081M006	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	230.00
12-03	P6	2009091M009	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	230.00
12-03	P1	10CA3500039	TWAUN SAMUEL	09/01/09	09/30/09	TRANSIT BENEFITS	183.40
12-03	P6	2009091M008	U S DEPT OF ED - DIRECT LOANS	09/01/09	09/30/09	STUDENT LOAN PAYMENT	360.00
12-04	HR	486816	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	-460.98
12-04	HR	486816	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	-350.00
12-04	HR	486816	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	-223.66
12-08	PR	P1201TSP001	OFFICE OF FINANCE	01/01/08	01/31/08	TSP - MATCHING	271.10
12-08	PR	P1201TSP001	DO	01/01/08	01/31/08	TSP - MATCHING	213.32
12-08	P1	10CA3500038	RYAN N HUGHLEY	09/01/09	09/30/09	TRANSIT BENEFITS	20.00
12-09	HR	487858	U S DEPT OF ED - DIRECT LOANS	08/01/09	08/31/09	STUDENT LOAN PAYMENT	-133.00
12-14	HR	488779	AMERICAN EDUCATION SERVICES	07/01/09	07/31/09	STUDENT LOAN PAYMENT	-558.00
12-17	HR	489985	U S DEPT OF ED - DIRECT LOANS	09/01/09	09/30/09	STUDENT LOAN PAYMENT	-100.00
12-17	HR	489985	DO	09/01/09	09/30/09	STUDENT LOAN PAYMENT	-200.00
12-17	HR	489985	DO	08/01/09	08/31/09	STUDENT LOAN PAYMENT	-100.00
12-21	CO	122109355A	E.C.S.I.	03/01/09	03/31/09	STUDENT LOAN PAYMENT	-50.00
12-21	CO	122109355A	DO	06/01/09	06/30/09	STUDENT LOAN PAYMENT	-47.00
12-21	CO	122109355A	UNIVERSITY ACCOUNTING SERVICES	04/01/09	04/30/09	STUDENT LOAN PAYMENT	-65.00
12-31	PR	G1003A00004				FERS	-14.06
12-31	PR	G1003A00005				FERS	-8,398.27
12-31	PR	G1003A00045				FICA	-61.90
12-31	PR	G1003A00046				FICA	-49.09
12-31	PR	G1003A00047				FICA	-5.52
12-31	PR	G1003A00048				FICA	-701.82
12-31	PR	G1003A00094				MEDICARE	-14.48
12-31	PR	G1003A00095				MEDICARE	-11.48
12-31	PR	G1003A00096				MEDICARE	-1.30
12-31	PR	G1003A00097				MEDICARE	-164.12
12-31	PR	G1003A00147				CSR-OFFSET	3,404.75
12-31	PR	G1003A00151				TSP - MATCHING	-2,478.98
12-31	PR	G1003A00173				TSP - BASIC	-589.01
12-31	PR	G1003A00210				BASIC LIFE INSURANCE	-5.04
12-31	HV	10A90100048	OFFICE OF FINANCE	12/31/08	09/30/09	TSP - BASIC	-381.51
12-31	HV	10A90100048	DO	12/31/08	09/30/09	TSP - MATCHING	-763.01
12-31	HV	10A90100057	U S DEPT OF ED - DIRECT LOANS	05/01/09	05/31/09	STUDENT LOAN PAYMENT	-833.00
PERSONNEL BENEFITS TOTALS:							-15,214.60
11-20	OP	10A30200001	OPM/CENTER FOR FEDERAL	01/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRACT	12,406.50
OTHER SERVICES TOTALS:							12,406.50
GOVERNMENT CONTRIBUTIONS TOTALS:							-2,808.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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ALLOWANCES & EXPENSES—Con.

FISCAL YEAR 2009 GOVERNMENT CONTRIBUTIONS—Con.

OFFICE TOTALS: -2,808.10FISCAL YEAR 2008 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS							
10-20	PR	P1001TSP001	OFFICE OF FINANCE	03/31/08	03/31/08	TSP BASIC 1% G FUND	2.75
10-30	PR	G1001A00002	.....			FERS	-142.75
10-30	PR	G1001A00028	.....			FICA	-56.21
10-30	PR	G1001A00050	.....			MEDICARE	-13.14
10-30	PR	G1001A00077	.....			TSP G FUND	-29.48
10-30	PR	G1001A00088	.....			TSP BASIC 1% G FUND	179.17
10-30	PR	G1001A00089	.....			TSP BASIC 1% G FUND	202.50
10-30	PR	G1001A00090	.....			TSP BASIC 1% G FUND	304.79
10-30	PR	G1001A00127	.....			HEALTH INSURANCE	-314.25
11-02	CO	OY26260116	ACS PERKINS	08/01/08	08/31/08	STUDENT LOAN REPAYMENT	-100.00
11-19	PR	P1102TSP001	OFFICE OF FINANCE	01/01/08	01/31/08	TSP G FUND	0.68
11-19	PR	P1102TSP001	DO	01/01/08	01/31/08	TSP BASIC 1% G FUND	0.34
11-19	PR	P1102TSP001	DO	01/01/08	01/31/08	TSP G FUND	0.68
11-30	PR	G1002A00003	.....			FERS	-1,384.75
11-30	PR	G1002A00044	.....			FICA	1,254.38
11-30	PR	G1002A00045	.....			FICA	4,996.79
11-30	PR	G1002A00089	.....			MEDICARE	-11.59
11-30	PR	G1002A00090	.....			MEDICARE	-23.93
11-30	PR	G1002A00137	.....			CSRS-FULL	-1,996.74
11-30	PR	G1002A00138	.....			CSRS-FULL	-6,259.23
11-30	PR	G1002A00147	.....			CSR-OFFSET	1,996.74
11-30	PR	G1002A00148	.....			CSR-OFFSET	6,886.55
12-01	OP	10HC0000001	OFFICE OF PERSONNEL MANAGEMENT	09/12/05	12/31/05	CSR-OFFSET	1,403.55
12-08	PR	P1201TSP001	OFFICE OF FINANCE	06/30/08	06/30/08	TSP G FUND	12.00
12-08	PR	P1201TSP001	DO	01/31/07	01/31/07	TSP BASIC 1% G FUND	15.56
12-31	PR	G1003A00003	.....			FERS	-6,645.02
12-31	PR	G1003A00044	.....			FICA	-24.33
12-31	PR	G1003A00093	.....			MEDICARE	-5.69
12-31	PR	G1003A00146	.....			CSR-OFFSET	3,154.27

PERSONNEL BENEFITS TOTALS: 3,403.64
GOVERNMENT CONTRIBUTIONS TOTALS: 3,403.64OFFICE TOTALS: 3,403.64

ALLOWANCES & EXPENSES

FISCAL YEAR 2010 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICSPERSONNEL COMPENSATION 235,827.71 235,827.71
TRAVEL 11,505.88 11,505.88

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RENT, COMMUNICATION, UTILITIES	3,164.18	3,164.18
PRINTING AND REPRODUCTION	16,334.36	16,334.36
OTHER SERVICES	22,414.85	22,414.85
SUPPLIES AND MATERIALS	1,411.55	1,411.55
EQUIPMENT	2,423.70	2,423.70
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	293,082.23	293,082.23
OFFICE TOTALS:	293,082.23	293,082.23

OFFICE OF CONGRESSIONAL ETHICS
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	10/01/09	12/31/09	INVESTIGATIVE COUNSEL	36,184.50
CABLE, WILLIAM H.	10/01/09	12/31/09	SENIOR COUNSEL	15,000.00
FLANAGAN, MARY K.	10/01/09	12/31/09	ADMINISTRATIVE DIRECTOR	29,129.76
HORTON,ELIZABETH A	10/01/09	12/31/09	INVESTIGATIVE COUNSEL	36,495.61
PAYNE,KEDRIC L	10/01/09	12/31/09	INVESTIGATIVE COUNSEL	34,184.49
SOLIS,PAUL J	10/01/09	12/31/09	INVESTIGATIVE COUNSEL	23,750.01
STEINMAN,JONATHAN C	10/23/09	12/31/09	COMMUNICATIONS DIRECTOR	10,388.88
WISE,LEO J	10/01/09	12/31/09	STAFF DIRECTOR & CHIEF COUNSEL	38,750.01
WRIGHT,NATHANIEL S	10/05/09	12/31/09	ANALYST	11,944.45
PERSONNEL COMPENSATION TOTALS:				235,827.71

TRAVEL

10-15	P1	10CE0100054	ELIZABETH A HORTON	10/05/09	10/05/09	TAXI, PARKING, TOLLS	10.00
10-15	P1	10CE0100059	KEDRIC PAYNE	10/01/09	10/01/09	TAXI, PARKING, TOLLS	13.00
10-15	P1	10CE0100050	PAUL J SOLIS	10/05/09	10/05/09	TAXI, PARKING, TOLLS	29.00
10-16	P1	10CE0100082	DO	10/08/09	10/08/09	TAXI, PARKING, TOLLS	25.00
10-20	P1	10CE0100092	OMAR S ASHMAWY	10/05/09	10/09/09	TRAVEL REIMBURSEMENT	1,544.73
10-30	P1	10CE0100097	KEDRIC PAYNE	10/05/09	10/09/09	TAXI, PARKING, TOLLS	51.00
10-30	P1	10CE0100098	DO	10/08/09	10/08/09	MEALS	34.00
10-30	P1	10CE0100094	PORTER J GOSS	10/27/09	10/27/09	MISCELLANEOUS TRAVEL	93.50
10-30	P1	10CE0100095	DO	10/22/09	10/23/09	MISCELLANEOUS TRAVEL	121.60
10-30	P1	10CE0100096	DO	10/15/09	10/15/09	MISCELLANEOUS TRAVEL	104.45
11-04	P1	10CE0100112	PAUL J SOLIS	10/27/09	10/27/09	TAXI, PARKING, TOLLS	17.20
11-09	P1	10CE0100126	BILL FRENZEL	10/22/09	10/22/09	MISCELLANEOUS TRAVEL	1.60
11-09	P1	10CE0100124	JAY EAGEN	10/21/09	10/23/09	MISCELLANEOUS TRAVEL	294.47
11-09	P1	10CE0100127	PAUL J SOLIS	10/29/09	10/30/09	TAXI, PARKING, TOLLS	35.00
11-10	P1	10CE0100130	CITIBANK GOV CARD SERVICE	10/01/09	10/01/09	MEALS	5.75
11-10	P1	10CE0100132	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	50.00
11-16	P1	10CE0100140	YVONNE BURKE	10/22/09	10/24/09	MISCELLANEOUS TRAVEL	217.88
11-17	P1	10CE0100133	CITIBANK GOV CARD SERVICE	10/09/09	10/09/09	TAXI, PARKING, TOLLS	82.55
11-17	P1	10CE0100134	DO	10/09/09	10/09/09	TAXI, PARKING, TOLLS	62.75
11-17	P1	10CE0100135	DO	10/27/09	10/27/09	MEALS	5.72
11-20	P1	10CE0100145	DO	10/22/09	10/23/09	MISCELLANEOUS TRAVEL	1,179.40
11-20	P1	10CE0100146	DO	10/05/09	10/09/09	COMMERCIAL TRANSPORTATION	348.40
11-20	P1	10CE0100147	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	30.00
11-20	P1	10CE0100148	DO	10/01/09	10/01/09	MISCELLANEOUS TRAVEL	30.00
11-20	P1	10CE0100149	DO	10/01/09	10/01/09	COMMERCIAL TRANSPORTATION	30.00
11-20	P1	10CE0100150	DO	10/22/09	10/23/09	MISCELLANEOUS TRAVEL	299.20
11-20	P1	10CE0100151	DO	10/07/09	10/07/09	MISCELLANEOUS TRAVEL	30.00
11-20	P1	10CE0100152	DO	10/07/09	10/07/09	MISCELLANEOUS TRAVEL	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 OFFICE OF CONGRESSIONAL ETHICS—Con.						
11-20	P1	10CE0100153	DO	10/13/09 10/13/09 MISCELLANEOUS TRAVEL	30.00	
11-20	P1	10CE0100154	DO	10/22/09 10/24/09 MISCELLANEOUS TRAVEL	0.99	
11-20	P1	10CE0100155	DO	10/22/09 10/24/09 MISCELLANEOUS TRAVEL	521.41	
11-20	P1	10CE0100156	DO	10/05/09 10/09/09 COMMERCIAL TRANSPORTATION	348.40	
11-20	P1	10CE0100159	DO	10/01/09 10/01/09 MEALS	10.06	
11-20	P1	10CE0100162	DO	10/05/09 10/05/09 MEALS	12.11	
11-20	P1	10CE0100165	DO	10/05/09 10/05/09 COMMERCIAL TRANSPORTATION	20.00	
11-20	P1	10CE0100166	DO	10/05/09 10/05/09 MEALS	90.55	
11-20	P1	10CE0100167	DO	10/07/09 10/07/09 MEALS	72.08	
11-20	P1	10CE0100168	DO	10/06/09 10/06/09 MEALS	14.25	
11-20	P1	10CE0100169	DO	10/07/09 10/07/09 MEALS	50.25	
11-20	P1	10CE0100170	DO	10/08/09 10/08/09 MEALS	7.28	
11-20	P1	10CE0100171	DO	10/05/09 10/09/09 LODGING	732.00	
11-20	P1	10CE0100172	DO	10/09/09 10/09/09 COMMERCIAL TRANSPORTATION	20.00	
11-20	P1	10CE0100163	KEDRIC PAYNE	10/29/09 11/04/09 TAXI, PARKING, TOLLS	129.00	
11-20	P1	10CE0100157	PORTER J GOSS	10/22/09 10/23/09 MISCELLANEOUS TRAVEL	262.21	
11-25	P1	10CE0100174	CITIBANK GOV CARD SERVICE	10/02/09 10/02/09 TAXI, PARKING, TOLLS	7.50	
11-25	P1	10CE0100175	DO	10/27/09 10/27/09 MEALS	4.23	
11-25	P1	10CE0100173	OMAR S ASHMAWY	10/27/09 10/27/09 TAXI, PARKING, TOLLS	44.00	
12-03	P1	10CE0100178	CITIBANK GOV CARD SERVICE	10/26/09 10/26/09 MISCELLANEOUS TRAVEL	30.00	
12-03	P1	10CE0100179	DO	11/19/09 11/20/09 MISCELLANEOUS TRAVEL	599.41	
12-07	P1	10CE0100183	BILL FRENZEL	11/20/09 11/20/09 MISCELLANEOUS TRAVEL	18.70	
12-07	P1	10CE0100186	PORTER J GOSS	11/19/09 11/20/09 MISCELLANEOUS TRAVEL	141.76	
12-15	P1	10CE0100189	YVONNE BURKE	11/19/09 11/20/09 MISCELLANEOUS TRAVEL	204.78	
12-30	P1	10CE0100191	CITIBANK GOV CARD SERVICE	10/29/09 10/29/09 MEALS	90.12	
12-30	P1	10CE0100192	DO	10/30/09 10/30/09 MEALS	26.53	
12-30	P1	10CE0100193	DO	10/29/09 10/30/09 LODGING	177.85	
12-30	P1	10CE0100194	DO	10/30/09 10/30/09 MEALS	22.36	
12-30	P1	10CE0100195	DO	11/02/09 11/02/09 TAXI, PARKING, TOLLS	32.00	
12-30	P1	10CE0100196	DO	10/29/09 11/01/09 COMMERCIAL TRANSPORTATION	440.20	
12-30	P1	10CE0100197	DO	10/28/09 10/28/09 COMMERCIAL TRANSPORTATION	30.00	
12-30	P1	10CE0100198	DO	10/28/09 10/28/09 COMMERCIAL TRANSPORTATION	30.00	
12-30	P1	10CE0100199	DO	11/19/09 11/20/09 MISCELLANEOUS TRAVEL	299.20	
12-30	P1	10CE0100200	DO	11/03/09 11/03/09 MISCELLANEOUS TRAVEL	30.00	
12-30	P1	10CE0100201	DO	11/03/09 11/03/09 MISCELLANEOUS TRAVEL	30.00	
12-30	P1	10CE0100202	DO	11/19/09 11/20/09 MISCELLANEOUS TRAVEL	999.19	
12-30	P1	10CE0100203	DO	11/19/09 11/20/09 MISCELLANEOUS TRAVEL	237.02	
12-30	P1	10CE0100204	DO	11/19/09 11/20/09 MISCELLANEOUS TRAVEL	237.02	
12-30	P1	10CE0100205	DO	11/19/09 11/20/09 MISCELLANEOUS TRAVEL	237.02	
12-30	P1	10CE0100206	DO	10/29/09 10/30/09 COMMERCIAL TRANSPORTATION	440.20	
					TRAVEL TOTALS:	11,505.88
RENT, COMMUNICATION, UTILITIES						
10-30	CB	FXF091029A	FEDERAL EXPRESS CORP	10/20/09 10/20/09 POSTAGE/COURIER/BOX RENTAL	6.64	

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11-14	CB	FXF091112A	DO	11/03/09	11/03/09	POSTAGE/COURIER/BOX RENTAL	5.54
11-20	CB	FXF091119A	DO	11/09/09	11/09/09	POSTAGE/COURIER/BOX RENTAL	16.01
11-30	S5	DY0910B0130		10/01/09	10/31/09	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY0910B0810		10/01/09	10/31/09	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	DY0910B2011		10/01/09	10/31/09	DC TEL TOLLS (TRANSFER)	1,490.46
12-01	CB	FXF091125B	FEDERAL EXPRESS CORP	11/17/09	11/17/09	POSTAGE/COURIER/BOX RENTAL	5.54
12-18	CB	FXF091217A	DO	12/02/09	12/02/09	POSTAGE/COURIER/BOX RENTAL	6.29
12-28	S5	DY091100129		11/01/09	11/30/09	DC TEL EQUIP (TRANSFER)	36.00
12-28	S5	DY091100790		11/01/09	11/30/09	DC TEL SERVICE (TRANSFER)	75.00
12-28	S5	DY091102127		11/01/09	11/30/09	DC TEL TOLLS (TRANSFER)	1,387.22
12-30	CB	FXF091229A	FEDERAL EXPRESS CORP	12/14/09	12/14/09	POSTAGE/COURIER/BOX RENTAL	4.41
12-31	CB	FXF091230A	DO	12/16/09	12/16/09	POSTAGE/COURIER/BOX RENTAL	20.07
RENT, COMMUNICATION, UTILITIES TOTALS:							3,164.18
PRINTING AND REPRODUCTION							
10-30	P1	10CE0100093	DAVID L. ANDRUKITUS, INC.	10/15/09	10/15/09	PRINTING AND REPRODUCTION	33.50
11-04	P1	10CE0100113	COMPEX LITIGATION SUPPORT, LLC	10/02/09	10/02/09	PRINTING AND REPRODUCTION	1,466.64
11-04	P1	10CE0100114	DO	10/06/09	10/06/09	PRINTING AND REPRODUCTION	2,862.58
11-04	P1	10CE0100115	DO	10/06/09	10/06/09	PRINTING AND REPRODUCTION	830.04
11-04	P1	10CE0100116	DO	10/14/09	10/14/09	PRINTING AND REPRODUCTION	130.30
11-04	P1	10CE0100117	DO	10/15/09	10/15/09	PRINTING AND REPRODUCTION	4,944.10
11-04	P1	10CE0100118	DO	10/22/09	10/22/09	PRINTING AND REPRODUCTION	743.68
11-17	P1	10CE0100136	DO	10/27/09	10/27/09	PRINTING AND REPRODUCTION	5,027.02
11-17	P1	10CE0100137	DO	11/02/09	11/02/09	PRINTING AND REPRODUCTION	263.00
12-03	P1	10CE0100176	DAVID L. ANDRUKITUS, INC.	11/20/09	11/20/09	PRINTING AND REPRODUCTION	33.50
PRINTING AND REPRODUCTION TOTALS:							16,334.36
OTHER SERVICES							
10-20	P1	10CE0100091	SAFEGUARD SHREDDING	10/09/09	10/09/09	JANITORIAL & MAINTENANCE SVCS	125.00
11-09	P1	10CE0100119	ALLISON HAYWARD	10/05/09	10/30/09	MISCELLANEOUS SERVICE	1,158.00
11-09	P1	10CE0100125	BILL FRENZEL	10/01/09	10/30/09	MISCELLANEOUS SERVICE	1,361.00
11-09	P1	10CE0100122	DAVID E SKAGGS	10/01/09	10/30/09	MISCELLANEOUS SERVICE	3,810.00
11-09	P1	10CE0100123	JAY EAGEN	10/21/09	10/23/09	MISCELLANEOUS SERVICE	1,621.00
11-16	P1	10CE0100138	PORTER J GOSS	10/01/09	10/31/09	MISCELLANEOUS SERVICE	2,576.55
11-16	P1	10CE0100139	YVONNE BURKE	10/01/09	10/29/09	MISCELLANEOUS SERVICE	1,939.65
12-03	P1	10CE0100177	JAY EAGEN	11/02/09	11/20/09	MISCELLANEOUS SERVICE	666.00
12-07	P1	10CE0100181	ALLISON HAYWARD	11/01/09	11/30/09	MISCELLANEOUS SERVICE	1,129.05
12-07	P1	10CE0100182	BILL FRENZEL	11/02/09	11/30/09	MISCELLANEOUS SERVICE	1,245.00
12-07	P1	10CE0100184	DAVID E SKAGGS	11/02/09	11/30/09	MISCELLANEOUS SERVICE	2,374.00
12-07	P1	10CE0100185	PORTER J GOSS	11/01/09	11/30/09	MISCELLANEOUS SERVICE	1,881.75
12-15	P1	10CE0100187	ABNER MIKVA	11/18/09	11/20/09	MISCELLANEOUS SERVICE	405.30
12-15	P1	10CE0100190	SAFEGUARD SHREDDING	12/04/09	12/04/09	JANITORIAL & MAINTENANCE SVCS	125.00
12-15	P1	10CE0100188	YVONNE BURKE	11/02/09	11/28/09	MISCELLANEOUS SERVICE	1,997.55
OTHER SERVICES TOTALS:							22,414.85
SUPPLIES AND MATERIALS							
10-30	S1	DY091000093		10/01/09	10/31/09	OFFICE SUPPLY (TRANSFER)	406.47
11-09	P1	10CE0100120	ABT GEM LASER	10/22/09	10/22/09	OFFICE SUPPLIES OUTSIDE	79.98
11-09	P1	10CE0100121	DO	10/29/09	10/29/09	OFFICE SUPPLIES OUTSIDE	186.45
11-20	C1	NW200932301	DEER PARK	10/31/09	10/31/09	BOTTLED WATER	12.99
11-20	C1	NW200932301	DO	10/21/09	10/21/09	BOTTLED WATER	17.99
11-20	C1	NW200932301	DO	10/31/09	10/31/09	BOTTLED WATER	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 OFFICE OF CONGRESSIONAL ETHICS—Con.						
11-30	S1	DY091100092	11/01/09	11/30/09	OFFICE SUPPLY (TRANSFER)	315.97
12-17	HV	10A90100040			FRAMING (TRANSFER)	31.00
12-24	C1	NW200935701	11/30/09	11/30/09	BOTTLED WATER	12.99
12-24	C1	NW200935701	11/20/09	11/20/09	BOTTLED WATER	12.99
12-24	C1	NW200935701	11/30/09	11/30/09	BOTTLED WATER	25.00
12-24	C1	NW200935701	11/30/09	11/30/09	BOTTLED WATER	2.00
12-31	S1	DY091200093	12/01/09	12/31/09	OFFICE SUPPLY (TRANSFER)	305.72
					SUPPLIES AND MATERIALS TOTALS:	1,411.55
EQUIPMENT						
10-30	S8	MA000911020	10/01/09	10/31/09	EQUIPMENT MAINTENANCE	60.00
10-30	S8	PL000914203	10/01/09	10/31/09	COMP HARDWARE PURCH - \$25000	747.90
11-25	S8	MA000917527	11/01/09	11/30/09	EQUIPMENT MAINTENANCE	60.00
11-25	S8	PL000920697	11/01/09	11/30/09	COMP HARDWARE PURCH - \$25000	747.90
12-30	S8	MA000923845	12/01/09	12/31/09	EQUIPMENT MAINTENANCE	60.00
12-30	S8	PL000927094	12/01/09	12/31/09	COMP HARDWARE PURCH - \$25000	747.90
					EQUIPMENT TOTALS:	2,423.70
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	293,082.23
					OFFICE TOTALS:	293,082.23
FISCAL YEAR 2009 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S	09/01/09	09/02/09	INVESTIGATIVE COUNSEL	644.45
					PERSONNEL COMPENSATION TOTALS:	644.45
TRAVEL						
10-07	P1	10CE0100014	07/25/09	07/25/09	MISCELLANEOUS TRAVEL	76.00
10-07	P1	10CE0100015	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	345.21
10-07	P1	10CE0100016	08/03/09	08/03/09	COMMERCIAL TRANSPORTATION	345.21
10-07	P1	10CE0100017	07/30/09	07/30/09	COMMERCIAL TRANSPORTATION	25.00
10-07	P1	10CE0100018	07/30/09	07/30/09	COMMERCIAL TRANSPORTATION	25.00
10-07	P1	10CE0100019	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	25.00
10-07	P1	10CE0100020	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	25.00
10-07	P1	10CE0100021	08/07/09	08/07/09	MISCELLANEOUS TRAVEL	25.00
10-07	P1	10CE0100022	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	25.00
10-07	P1	10CE0100023	08/07/09	08/07/09	COMMERCIAL TRANSPORTATION	25.00
10-07	P1	10CE0100024	09/23/09	09/26/09	COMMERCIAL TRANSPORTATION	339.21
10-07	P1	10CE0100025	09/23/09	09/26/09	COMMERCIAL TRANSPORTATION	339.21
10-07	P1	10CE0100026	09/24/09	09/28/09	COMMERCIAL TRANSPORTATION	339.21
10-07	P1	10CE0100027	09/24/09	09/26/09	MISCELLANEOUS TRAVEL	339.21
10-07	P1	10CE0100028	09/23/09	09/28/09	COMMERCIAL TRANSPORTATION	339.21
10-07	P1	10CE0100029	09/24/09	09/26/09	MISCELLANEOUS TRAVEL	269.20
10-07	P1	10CE0100030	08/10/09	08/10/09	MISCELLANEOUS TRAVEL	25.00
10-07	P1	10CE0100031	08/11/09	08/11/09	MISCELLANEOUS TRAVEL	245.21

10-07	P1	10CE0100032	DO	08/11/09	08/11/09	MISCELLANEOUS TRAVEL	25.00
10-07	P1	10CE0100033	DO	08/11/09	08/11/09	MISCELLANEOUS TRAVEL	25.00
10-07	P1	10CE0100034	DO	09/24/09	09/26/09	MISCELLANEOUS TRAVEL	339.21
10-07	P1	10CE0100035	DO	08/14/09	08/14/09	COMMERCIAL TRANSPORTATION	25.00
10-07	P1	10CE0100036	DO	09/24/09	09/28/09	COMMERCIAL TRANSPORTATION	389.20
10-07	P1	10CE0100037	DO	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	816.19
10-07	P1	10CE0100038	DO	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	816.19
10-07	P1	10CE0100039	DO	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	25.00
10-07	P1	10CE0100040	DO	08/17/09	08/17/09	COMMERCIAL TRANSPORTATION	25.00
10-07	P1	10CE0100041	DO	08/18/09	08/18/09	COMMERCIAL TRANSPORTATION	25.00
10-07	P1	10CE0100042	DO	09/24/09	09/28/09	COMMERCIAL TRANSPORTATION	339.21
10-07	P1	10CE0100043	DO	09/24/09	09/28/09	COMMERCIAL TRANSPORTATION	-24.99
10-07	P1	10CE0100045	DAVID E SKAGGS	05/28/09	05/29/09	MISCELLANEOUS TRAVEL	635.74
10-07	P1	10CE0100046	DO	02/25/09	02/28/09	MISCELLANEOUS TRAVEL	547.05
10-07	P1	10CE0100007	ELIZABETH A HORTON	09/24/09	09/28/09	TRAVEL REIMBURSEMENT	167.69
10-07	P1	10CE0100010	JAY EAGEN	09/24/09	09/26/09	MISCELLANEOUS TRAVEL	407.00
10-07	P1	10CE0100012	MARY K FLANAGAN	09/23/09	09/26/09	TRAVEL REIMBURSEMENT	186.80
10-07	P1	10CE0100004	YVONNE BURKE	09/26/09	09/26/09	MISCELLANEOUS TRAVEL	53.39
10-15	P1	10CE0100060	CITIBANK GOV CARD SERVICE	09/25/09	09/25/09	MEALS	894.01
10-15	P1	10CE0100053	ELIZABETH A HORTON	09/30/09	10/01/09	TRAVEL REIMBURSEMENT	265.08
10-15	P1	10CE0100056	DO	09/24/09	09/26/09	MEALS	71.46
10-15	P1	10CE0100057	KEDRIC PAYNE	09/02/09	09/02/09	TAXI, PARKING, TOLLS	26.00
10-15	P1	10CE0100058	DO	09/24/09	09/28/09	TRAVEL REIMBURSEMENT	79.55
10-15	P1	10CE0100055	OMAR S ASHMAWY	09/24/09	09/28/09	TAXI, PARKING, TOLLS	49.00
10-15	P1	10CE0100049	PAUL J SOLIS	09/24/09	09/26/09	TRAVEL REIMBURSEMENT	98.87
10-15	P1	10CE0100048	PORTER J GOSS	09/24/09	09/26/09	MISCELLANEOUS TRAVEL	136.61
10-15	P1	10CE0100052	WILLIAM H CABLE	09/22/09	09/29/09	TRAVEL REIMBURSEMENT	494.84
10-16	P1	10CE0100065	BILL FRENZEL	09/24/09	09/26/09	MISCELLANEOUS TRAVEL	120.00
10-16	P1	10CE0100062	CITIBANK GOV CARD SERVICE	09/24/09	09/24/09	MEALS	712.55
10-16	P1	10CE0100071	DO	09/26/09	09/26/09	MEALS	57.72
10-16	P1	10CE0100072	DO	09/01/09	09/01/09	COMMERCIAL TRANSPORTATION	25.00
10-16	P1	10CE0100073	DO	09/24/09	09/26/09	COMMERCIAL TRANSPORTATION	339.21
10-16	P1	10CE0100074	DO	09/11/09	09/11/09	COMMERCIAL TRANSPORTATION	25.00
10-16	P1	10CE0100075	DO	09/28/09	09/28/09	COMMERCIAL TRANSPORTATION	100.20
10-16	P1	10CE0100076	DO	09/23/09	09/23/09	COMMERCIAL TRANSPORTATION	25.00
10-16	P1	10CE0100077	DO	09/25/09	09/25/09	LODGING	1,974.39
10-16	P1	10CE0100078	DO	09/25/09	09/26/09	LODGING	1,974.38
10-16	P1	10CE0100079	DO	09/23/09	09/24/09	LODGING	213.91
10-16	P1	10CE0100080	DO	09/23/09	09/24/09	LODGING	171.13
10-16	P1	10CE0100081	DO	09/23/09	09/24/09	LODGING	213.91
10-20	P1	10CE0100085	DO	09/24/09	09/28/09	MEALS	6.08
10-20	P1	10CE0100086	DO	09/24/09	09/24/09	MEALS	32.50
10-20	P1	10CE0100087	DO	09/24/09	09/24/09	MEALS	2.16
10-20	P1	10CE0100088	DO	09/26/09	09/26/09	MEALS	63.41
10-20	P1	10CE0100089	DO	09/24/09	09/26/09	CAR RENTAL	172.46
10-20	P1	10CE0100090	DO	09/24/09	09/26/09	CAR RENTAL	250.70
10-20	P1	10CE0100083	LEO WISE	09/23/09	09/23/09	TRAVEL REIMBURSEMENT	167.02
10-20	P1	10CE0100084	DO	08/27/09	09/29/09	TAXI, PARKING, TOLLS	43.00
10-30	HV	10A90300073	CITIBANK GOV CARD SERVICE	09/01/09	09/01/09	MISCELLANEOUS TRAVEL	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 OFFICE OF CONGRESSIONAL ETHICS—Con.						
10-30	HV	10A90300073	DO	09/01/09 09/01/09 COMMERCIAL TRANSPORTATION		-25.00
10-30	HV	10A90300074	DO	09/24/09 09/26/09 MISCELLANEOUS TRAVEL		339.21
10-30	HV	10A90300074	DO	09/24/09 09/26/09 COMMERCIAL TRANSPORTATION		-339.21
10-30	HV	10A90300075	DO	09/25/09 09/26/09 MISCELLANEOUS TRAVEL		1,763.94
10-30	HV	10A90300075	DO	09/25/09 09/26/09 LODGING		210.45
10-30	HV	10A90300075	DO	09/25/09 09/25/09 LODGING		-1,974.39
11-10	P1	10CE0100128	DO	09/30/09 09/30/09 MEALS		5.00
11-10	P1	10CE0100129	DO	09/30/09 10/01/09 COMMERCIAL TRANSPORTATION		409.20
11-10	P1	10CE0100131	DO	09/30/09 10/01/09 LODGING		117.66
11-20	P1	10CE0100141	DO	09/25/09 09/25/09 COMMERCIAL TRANSPORTATION		15.00
11-20	P1	10CE0100142	DO	09/29/09 09/29/09 COMMERCIAL TRANSPORTATION		25.00
11-20	P1	10CE0100143	DO	09/30/09 10/01/09 COMMERCIAL TRANSPORTATION		568.20
11-20	P1	10CE0100144	DO	09/23/09 09/23/09 COMMERCIAL TRANSPORTATION		49.99
11-20	P1	10CE0100158	DO	09/30/09 09/30/09 MEALS		8.47
11-20	P1	10CE0100160	DO	09/30/09 09/30/09 MEALS		80.94
11-20	P1	10CE0100161	DO	09/30/09 10/01/09 LODGING		132.01
12-03	P1	10CE0100180	DO	08/26/09 08/26/09 MISCELLANEOUS TRAVEL		25.00
					TRAVEL TOTALS:	18,241.18
RENT, COMMUNICATION, UTILITIES						
10-09	CB	FXF091008A	FEDERAL EXPRESS CORP	09/23/09 09/23/09 POSTAGE/COURIER/BOX RENTAL		80.01
10-15	P1	10CE0100061	CITIBANK GOV CARD SERVICE	09/25/09 09/25/09 TEMPORARY SPACE RENTAL		250.00
10-16	P1	10CE0100068	DO	09/18/09 09/18/09 EQUIPMENT RENTAL		99.00
10-16	P1	10CE0100069	DO	09/22/09 09/22/09 POSTAGE/COURIER/BOX RENTAL		406.73
10-19	CB	FXF091015B	FEDERAL EXPRESS CORP	09/28/09 09/28/09 POSTAGE/COURIER/BOX RENTAL		94.82
10-23	CB	FXF091022A	DO	09/30/09 09/30/09 POSTAGE/COURIER/BOX RENTAL		8.44
10-30	S5	DY091000139		09/01/09 09/30/09 DC TEL EQUIP (TRANSFER)		36.00
10-30	S5	DY091000855		09/01/09 09/30/09 DC TEL SERVICE (TRANSFER)		82.50
10-30	S5	DY091002243		09/01/09 09/30/09 DC TEL TOLLS (TRANSFER)		1,650.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,708.25
PRINTING AND REPRODUCTION						
10-15	OP	10CE0100001	PUBLIC PRINTER	09/09/09 09/09/09 PRINTING AND REPRODUCTION		149.26
11-04	P1	10CE0100099	COMPEX LITIGATION SUPPORT, LLC	09/08/09 09/08/09 PRINTING AND REPRODUCTION		52.85
11-04	P1	10CE0100100	DO	09/08/09 09/08/09 PRINTING AND REPRODUCTION		5,942.86
11-04	P1	10CE0100102	DO	09/02/09 09/02/09 PRINTING AND REPRODUCTION		2,939.10
11-04	P1	10CE0100103	DO	09/14/09 09/14/09 PRINTING AND REPRODUCTION		699.90
11-04	P1	10CE0100104	DO	09/15/09 09/15/09 PRINTING AND REPRODUCTION		80.36
11-04	P1	10CE0100105	DO	09/17/09 09/17/09 PRINTING AND REPRODUCTION		1,155.40
11-04	P1	10CE0100106	DO	09/18/09 09/18/09 PRINTING AND REPRODUCTION		5,161.80
11-04	P1	10CE0100107	DO	09/22/09 09/22/09 PRINTING AND REPRODUCTION		14.14
11-04	P1	10CE0100108	DO	09/23/09 09/23/09 PRINTING AND REPRODUCTION		2,030.28
11-04	P1	10CE0100109	DO	09/28/09 09/28/09 PRINTING AND REPRODUCTION		1,063.70
11-04	P1	10CE0100110	DO	09/28/09 09/28/09 PRINTING AND REPRODUCTION		4,346.39
11-04	P1	10CE0100111	DO	09/30/09 09/30/09 PRINTING AND REPRODUCTION		889.98

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11-05	P1	10CE0100101	DO	09/11/09	09/11/09	PRINTING AND REPRODUCTION	274.26
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	24,800.28
10-07	P1	10CE0100008	ALLISON HAYWARD	07/08/09	07/28/09	MISCELLANEOUS SERVICE	2,027.00
10-07	P1	10CE0100003	BILL FRENZEL	08/03/09	08/11/09	MISCELLANEOUS SERVICE	260.55
10-07	P1	10CE0100001	CONGRESSIONAL MANAGEMENT FNDTN	09/18/09	09/18/09	TRAINING EXPENSES	3,000.00
10-07	P1	10CE0100044	DAVID E SKAGGS	09/01/09	09/30/09	MISCELLANEOUS SERVICE	2,252.00
10-07	P1	10CE0100011	JAY EAGEN	09/23/09	09/26/09	MISCELLANEOUS SERVICE	1,563.00
10-07	P1	10CE0100002	NAVIGANT CONSULTING	08/01/09	08/31/09	NON-TECHNOLOGY SERVICE CONTRCT	96,545.38
10-07	P1	10CE0100013	STRATTON DESIGN SOURCE, INC.	08/26/09	09/18/09	NON-TECHNOLOGY SERVICE CONTRCT	2,640.00
10-07	P1	10CE0100005	YVONNE BURKE	08/03/09	08/14/09	MISCELLANEOUS SERVICE	434.25
10-07	P1	10CE0100006	DO	09/08/09	09/26/09	MISCELLANEOUS SERVICE	1,881.75
10-15	P1	10CE0100047	PORTER J GOSS	09/01/09	09/30/09	MISCELLANEOUS SERVICE	2,316.00
10-16	P1	10CE0100063	ABNER MIKVA	09/10/09	09/26/09	MISCELLANEOUS SERVICE	463.20
10-16	P1	10CE0100064	BILL FRENZEL	09/14/09	09/30/09	MISCELLANEOUS SERVICE	1,794.90
10-16	P1	10CE0100067	NAVIGANT CONSULTING	09/01/09	09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	128,790.00
10-20	P9	OFF09048710	HOUSECALL	10/01/09	10/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-20	P9	OFF09048711	DO	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
11-23	P2	OFF0900965	WASHINGTON MEDIA GROUP INC	11/10/09	11/10/09	WEB DEV,HOSTNG,EMAIL & REL SVC	30,200.00
12-18	P9	OFF09048712	HOUSECALL	12/01/09	12/31/09	TECHNOLOGY SERVICE CONTRACTS	1,530.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	278,758.03
10-06	P2	OSM41421	GEM LASER EXPRESS	08/11/09	08/11/09	OFFICE SUPPLIES OUTSIDE	1,675.50
10-07	P1	10CE0100009	COLUMBIA BOOKS	09/17/09	09/17/09	PUBLICATION REF MATERIAL	455.00
10-07	HV	10A90300029	OFFICE MAX SOLUTIONS	03/03/09	03/03/09	OFFICE SUPPLIES OUTSIDE	49.99
10-08	C1	NW200928001	DEER PARK	08/31/09	08/31/09	BOTTLED WATER	12.99
10-08	C1	NW200928001	DO	08/03/09	08/03/09	BOTTLED WATER	25.00
10-08	C1	NW200928001	DO	08/31/09	08/31/09	BOTTLED WATER	2.00
10-16	P1	10CE0100070	CITIBANK GOV CARD SERVICE	09/22/09	12/20/09	PUBLICATION REF MATERIAL	92.27
10-16	P1	10CE0100066	MID ATLANTIC DATA SYSTEMS	09/30/09	09/30/09	OFFICE SUPPLIES OUTSIDE	476.13
10-20	P2	OSM41630	CDW GOVERNMENT INC	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	496.93
10-20	P2	OSM41630	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	25.00
10-20	P2	OSM41631	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	1,614.41
10-20	P2	OSM41631	DO	09/16/09	09/16/09	OFFICE SUPPLIES OUTSIDE	19.77
10-26	C1	NW200929601	DEER PARK	09/30/09	09/30/09	BOTTLED WATER	12.99
10-26	C1	NW200929601	DO	09/22/09	09/22/09	BOTTLED WATER	15.00
10-26	C1	NW200929601	DO	09/30/09	09/30/09	BOTTLED WATER	2.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,974.98
10-20	F2	RN000028873	CDW GOVERNMENT INC	10/14/09	10/14/09	COMP HARDWARE PURCH - \$25000	1,580.00
10-20	F2	RN000028873	DO	10/14/09	10/14/09	COMP HARDWARE PURCH - \$25000	1,580.00
10-20	F2	RN000028873	DO	10/14/09	10/14/09	COMP HARDWARE PURCH - \$25000	1,580.00
10-22	P2	OSM91713	GEM LASER EXPRESS	09/14/09	09/14/09	WARRANTIES	343.15
10-23	F2	RN000028903	DO	10/19/09	10/19/09	COMP HARDWARE PURCH - \$25000	3,650.00
11-20	P1	10CE0100164	HOUSECALL	09/23/09	09/23/09	EQUIPMENT PURCHASE - \$25000	1,281.10
12-09	F2	RN000029333	DELL DIRECT SALES	11/04/09	11/04/09	COMP HARDWARE PURCH - \$25000	6,002.31
						EQUIPMENT TOTALS:	16,016.56
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	346,143.73
						OFFICE TOTALS:	346,143.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLW/EXP-TRANSITION ACTIVITIES						
FISCAL YEAR 2009 TRANSITION ACITIVITES						
TRANSITION ACITIVITES						
OTHER SERVICES						
10-14	P2	OFF0900019K	NEWPORT HALL	10/07/08 10/07/08	CONSULTANT CONTRACT SERVICE	12,894.46
10-19	P2	OFF0801466K	GRB, INC.	09/01/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	53,518.47
10-28	P2	OFF0900062L	ISM, INC.	10/05/09 10/05/09	TECHNOLOGY SERVICE CONTRACTS	4,773.91
10-28	P2	OFF0900062M	DO	08/31/09 08/31/09	TECHNOLOGY SERVICE CONTRACTS	5,700.00
10-28	P2	OFF0900726C	DO	10/05/09 10/05/09	TECHNOLOGY SERVICE CONTRACTS	6,388.00
11-12	P2	OFF0900019L	NEWPORT HALL	10/01/09 10/31/09	CONSULTANT CONTRACT SERVICE	11,842.70
11-24	P2	OFF0801466L	GRB, INC.	11/09/09 11/09/09	NON-TECHNOLOGY SERVICE CONTRCT	27,534.39
12-11	P2	OFF0900726D	ISM, INC.	11/30/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	7,560.00
12-11	P2	OFF0900726D	DO	11/30/09 11/30/09	TECHNOLOGY SERVICE CONTRACTS	7,056.00
12-16	P2	OFF0900019M	NEWPORT HALL	11/01/09 11/30/09	CONSULTANT CONTRACT SERVICE	10,072.40
						147,340.33
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-20	P2	FSS38632	TRINITY FURNITURE	10/22/08 10/22/08	HABITATION EXPENSES	32,545.92
10-20	P2	FSS38632	DO	10/22/08 10/22/08	HABITATION EXPENSES	26,628.48
10-20	P2	FSS38632	DO	10/22/08 10/22/08	HABITATION EXPENSES	493.12
10-20	P2	FSS38632	DO	10/22/08 10/22/08	HABITATION EXPENSES	1,972.48
10-20	P2	FSS38691A	DO	11/04/08 11/04/08	HABITATION EXPENSES	1,972.48
10-21	P2	FSS41342	DO	07/29/09 07/29/09	HABITATION EXPENSES	4,051.90
11-19	P2	OSS58132	ALLIANCE MICRO	04/07/09 04/07/09	OFFICE SUPPLIES OUTSIDE	50.00
						67,714.38
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-20	F2	RN000028876	CDW GOVERNMENT INC	10/14/09 10/14/09	COMP HARDWARE PURCH - \$25000	1,648.00
10-20	P2	FSS38587A	TRINITY FURNITURE	10/14/08 10/14/08	FURNITURE - \$25000	5,140.52
10-20	P2	FSS38587A	DO	10/14/08 10/14/08	FURNITURE - \$25000	10,281.04
11-06	F2	RN000029023	CDW GOVERNMENT INC	11/02/09 11/02/09	EQUIPMENT PURCHASE - \$25000	778.00
12-03	F2	RN000029230	DO	11/02/09 11/02/09	COMP HARDWARE PURCH - \$25000	526.67
12-03	F2	RN000029230	DO	11/02/09 11/02/09	COMP HARDWARE PURCH - \$25000	526.67
12-03	F2	RN000029230	DO	11/02/09 11/02/09	COMP HARDWARE PURCH - \$25000	526.66
						19,427.56
EQUIPMENT TOTALS:						
						234,482.27
TRANSITION ACITIVITES TOTALS:						
						234,482.27
OFFICE TOTALS:						
COMMITTEE MAIL						
2009 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	16,962.27
					OFFICIAL MAIL TOTALS:	3,786.41
					16,962.27	3,786.41
					OFFICE TOTALS:	16,962.27
					16,962.27	3,786.41
OFFICIAL MAIL						
FRANKED MAIL						
10-23	O4	NW200920900	UNITED STATES POSTAL SERVICE	09/01/09 09/30/09	FRANKED MAIL	31.00

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10-23	04	NW200920900	DO	09/01/09	09/30/09	FRANKED MAIL	25.04
10-23	04	NW200920900	DO	09/01/09	09/30/09	FRANKED MAIL	0.38
10-23	04	NW200920900	DO	09/01/09	09/30/09	FRANKED MAIL	33.59
10-23	04	NW200920900	DO	09/01/09	09/30/09	FRANKED MAIL	27.65
10-23	04	NW200920900	DO	09/01/09	09/30/09	FRANKED MAIL	64.40
10-23	04	NW200920900	DO	09/01/09	09/30/09	FRANKED MAIL	26.89
10-23	04	NW200920900	DO	09/01/09	09/30/09	FRANKED MAIL	17.00
10-23	04	NW200920900	DO	09/01/09	09/30/09	FRANKED MAIL	8.83
10-23	04	NW200920900	DO	09/01/09	09/30/09	FRANKED MAIL	5.20
10-23	04	NW200920900	DO	09/01/09	09/30/09	FRANKED MAIL	132.75
10-23	04	NW200920900	DO	09/01/09	09/30/09	FRANKED MAIL	26.46
10-23	04	NW200920901	DO	09/01/09	09/30/09	FRANKED MAIL	58.02
10-23	04	NW200920901	DO	09/01/09	09/30/09	FRANKED MAIL	8.38
10-23	04	NW200920901	DO	09/01/09	09/30/09	FRANKED MAIL	2.20
10-23	04	NW200920901	DO	09/01/09	09/30/09	FRANKED MAIL	148.54
10-23	04	NW200920901	DO	09/01/09	09/30/09	FRANKED MAIL	173.17
10-23	04	NW200920901	DO	09/01/09	09/30/09	FRANKED MAIL	53.68
10-23	04	NW200920901	DO	09/01/09	09/30/09	FRANKED MAIL	217.97
10-23	04	NW200920901	DO	09/01/09	09/30/09	FRANKED MAIL	15.58
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	23.08
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	224.50
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	10.39
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	66.37
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	31.54
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	95.93
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	14.72
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	6.48
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	25.01
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	19.89
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	206.53
11-19	04	NW200900100	DO	10/01/09	10/31/09	FRANKED MAIL	17.83
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	13.34
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	4.55
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	43.48
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	288.51
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	232.74
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	271.79
11-19	04	NW200900101	DO	10/01/09	10/31/09	FRANKED MAIL	188.49
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	20.48
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	156.03
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	11.35
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	27.93
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	25.81
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	57.65
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	7.94
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	25.26
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	45.67
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	0.38
12-29	04	NW200901100	DO	11/01/09	11/30/09	FRANKED MAIL	109.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con.						
2009 OFFICIAL MAIL—Con.						
12-29	04	NW200901100	DO	11/01/09 11/30/09 FRANKED MAIL		20.77
12-29	04	NW200901101	DO	11/01/09 11/30/09 FRANKED MAIL		26.24
12-29	04	NW200901101	DO	11/01/09 11/30/09 FRANKED MAIL		1.73
12-29	04	NW200901101	DO	11/01/09 11/30/09 FRANKED MAIL		22.35
12-29	04	NW200901101	DO	11/01/09 11/30/09 FRANKED MAIL		30.95
12-29	04	NW200901101	DO	11/01/09 11/30/09 FRANKED MAIL		170.62
12-29	04	NW200901101	DO	11/01/09 11/30/09 FRANKED MAIL		46.58
12-29	04	NW200901101	DO	11/01/09 11/30/09 FRANKED MAIL		44.95
12-29	04	NW200901101	DO	11/01/09 11/30/09 FRANKED MAIL		72.68
					FRANKED MAIL TOTALS:	3,786.41
					OFFICIAL MAIL TOTALS:	3,786.41
					OFFICE TOTALS:	3,786.41
ALLOWANCES & EXPENSES						
FISCAL YEAR 2010 ADMINISTRATION						
ADMINISTRATION						
					TRAVEL	10,772.31
					RENT, COMMUNICATION, UTILITIES	12,893.74
					SUPPLIES AND MATERIALS	4,039.87
					ADMINISTRATION TOTALS:	27,705.92
					OFFICE TOTALS:	27,705.92
ADMINISTRATION						
TRAVEL						
11-02	P1	10A10600009	DANIEL LAGASSE	10/01/09 10/03/09 TRAVEL REIMBURSEMENT		1,114.05
11-02	P1	10A60200002	ROBERT NOLL	10/01/09 10/03/09 TRAVEL REIMBURSEMENT		1,150.33
11-17	P1	10A00800003	JOHN F SMITH	10/13/09 10/16/09 TRAVEL REIMBURSEMENT		695.59
11-23	P1	10A60200004	ROBERT NOLL	11/10/09 11/12/09 COMMERCIAL TRANSPORTATION		1,726.50
11-23	P1	10A60200005	DO	11/10/09 11/12/09 MEALS		177.50
11-23	P1	10A60200006	DO	11/10/09 11/12/09 LODGING		582.36
11-23	P1	10A60200007	DO	11/10/09 11/12/09 TRAVEL REIMBURSEMENT		93.79
12-03	P1	10A106000027	NELSON P MOE	11/09/09 11/12/09 TRAVEL REIMBURSEMENT		1,228.44
12-04	P1	10A11100002	RICHARD JAMES ZANATTA	11/10/09 11/12/09 TRAVEL REIMBURSEMENT		1,014.88
12-15	P1	10A60200011	ROBERT NOLL	11/30/09 12/03/09 TRAVEL REIMBURSEMENT		1,915.29
12-18	P1	10A11800036	BRENT COURAN	11/10/09 11/12/09 TRAVEL REIMBURSEMENT		848.08
12-18	P1	10A00100073	CARMELA GIPPRICH	11/10/09 11/12/09 TRAVEL REIMBURSEMENT		225.50
					TRAVEL TOTALS:	10,772.31
RENT, COMMUNICATION, UTILITIES						
11-30	S5	DY091080755		10/01/09 10/31/09 DC TEL SERVICE (TRANSFER)		7,510.00
11-30	S5	DY091081625		10/01/09 10/31/09 DC TEL TOLLS (TRANSFER)		2,574.16
12-28	S5	DY091101666		11/01/09 11/30/09 DC TEL TOLLS (TRANSFER)		2,809.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,893.74
SUPPLIES AND MATERIALS						
12-04	C2	NW200933800	BOISE CASCADE	11/20/09 11/20/09 OFFICE SUPPLIES OUTSIDE		386.02

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12-04	C2	NW200933800	DO	11/20/09	11/20/09	OFFICE SUPPLIES OUTSIDE	117.15
12-07	P1	10A10600039	CITIBANK GOV CARD SERVICE	10/28/09	10/28/09	MISC SUPPLIES AND MATERIALS	3,396.96
12-07	P1	10A10600040	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	76.16
12-23	C2	NW200935700	BOISE CASCADE	12/04/09	12/04/09	OFFICE SUPPLIES OUTSIDE	52.03
12-23	P1	10A10600056	CITIBANK GOV CARD SERVICE	11/27/09	11/27/09	MISC SUPPLIES AND MATERIALS	11.55
SUPPLIES AND MATERIALS TOTALS:							4,039.87
ADMINISTRATION TOTALS:							27,705.92
OFFICE TOTALS:							27,705.92
FISCAL YEAR 2009 ADMINISTRATION							
ADMINISTRATION							
TRAVEL							
10-23	P1	10A11100001	RICHARD JAMES ZANATTA	09/28/09	10/03/09	TRAVEL REIMBURSEMENT	2,673.85
11-02	P1	10A10600008	DANIEL LAGASSE	09/30/09	09/30/09	TRAVEL REIMBURSEMENT	778.05
11-02	P1	10A60200001	ROBERT NOLL	09/30/09	09/30/09	TRAVEL REIMBURSEMENT	578.85
11-17	P1	10A00800004	JOHN F SMITH	07/10/09	09/09/09	PRIVATE OWNED VEHICLE MILEAGE	152.90
TRAVEL TOTALS:							4,183.65
RENT, COMMUNICATION, UTILITIES							
10-30	S5	DY091000800	.....	09/01/09	09/30/09	DC TEL SERVICE (TRANSFER)	7,510.00
10-30	S5	DY091001752	.....	09/01/09	09/30/09	DC TEL TOLLS (TRANSFER)	765.70
11-10	P2	HCV0903484	AT&T MOBILITY	10/02/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	299.00
11-13	P2	HCV0903484A	DO	10/02/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	299.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,873.70
OTHER SERVICES							
10-16	P2	BC09000058Y	MIDTOWN PERSONNEL INC	01/16/09	01/16/09	NON-TECHNOLOGY SERVICE CONTRCT	1,059.60
10-16	P2	BC09000058Z	DO	01/16/09	01/16/09	NON-TECHNOLOGY SERVICE CONTRCT	847.68
10-16	P2	BC09000058AA	DO	01/16/09	01/16/09	NON-TECHNOLOGY SERVICE CONTRCT	847.68
10-16	P2	BC09000058AB	DO	01/16/09	01/16/09	NON-TECHNOLOGY SERVICE CONTRCT	1,046.36
10-16	P2	BC09000058AC	DO	01/16/09	01/16/09	NON-TECHNOLOGY SERVICE CONTRCT	1,046.36
10-16	P2	BC09000058AD	DO	01/16/09	01/16/09	NON-TECHNOLOGY SERVICE CONTRCT	821.19
OTHER SERVICES TOTALS:							5,668.87
SUPPLIES AND MATERIALS							
10-07	C2	NW200928000	BOISE CASCADE	09/15/09	09/15/09	OFFICE SUPPLIES OUTSIDE	1,064.72
12-07	P1	10A10600037	CITIBANK GOV CARD SERVICE	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	417.31
12-16	P2	BC09000128	CDW GOVERNMENT INC	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	1,077.60
12-16	P2	BC09000128	DO	10/27/09	10/27/09	OFFICE SUPPLIES OUTSIDE	54.00
12-16	P2	BC09000178	DO	11/05/09	11/05/09	OFFICE SUPPLIES OUTSIDE	942.29
SUPPLIES AND MATERIALS TOTALS:							3,555.92
EQUIPMENT							
10-16	P2	BC09000181A	HUMAN CONCEPTS	09/30/09	09/30/09	COMP SOFTWARE PURCH - \$10000	1,533.76
10-16	P2	BC09000181A	DO	09/30/09	09/30/09	EQUIPMENT MAINTENANCE	895.50
10-16	P2	BC09000181B	DO	09/30/09	09/30/09	EQUIPMENT MAINTENANCE	2,238.75
10-16	P2	BC09000181B	DO	09/30/09	09/30/09	EQUIPMENT MAINTENANCE	449.76
11-02	P2	BC09000167	CDW GOVERNMENT INC	10/01/09	10/01/09	COMP HARDWARE PURCH - \$25000	100.38
11-05	F2	RN000028977	DO	10/22/09	10/22/09	COMP HARDWARE PURCH - \$25000	3,650.00
11-05	F2	RN000028977	DO	10/22/09	10/22/09	COMP HARDWARE PURCH - \$25000	3,650.00
11-05	F2	RN000028977	DO	10/22/09	10/22/09	COMP HARDWARE PURCH - \$25000	3,650.00
11-05	F2	RN000028977	DO	10/22/09	10/22/09	COMP HARDWARE PURCH - \$25000	3,650.00
11-05	F2	RN000028977	DO	10/22/09	10/22/09	COMP HARDWARE PURCH - \$25000	3,650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 ADMINISTRATION—Con.						
11-12	F2	RN000029084	HIGH PLAINS COMPUTING INC.	11/04/09 11/04/09	EQUIPMENT PURCHASE – \$25000	4,383.00
12-22	F2	RN000029515	CDW GOVERNMENT INC	10/05/09 10/05/09	EQUIPMENT PURCHASE – \$25000	3,475.00
12-22	P2	BC09000129	DO	09/24/09 09/24/09	EQUIPMENT PURCHASE – \$25000	19.11
12-22	P2	BC09000129	DO	09/24/09 09/24/09	EQUIPMENT PURCHASE – \$25000	165.00
EQUIPMENT TOTALS:						31,510.26
ADMINISTRATION TOTALS:						53,792.40
OFFICE TOTALS:						53,792.40
FISCAL YEAR 2009 MEMBER BRIEFING CENTER						
MEMBER BRIEFING CENTER						
OTHER SERVICES						
10-05	P2	BC09000095A	MANTECH IS&T	06/01/09 06/01/09	TECHNOLOGY SERVICE CONTRACTS	2,908.93
10-05	P2	BC09000095B	DO	06/01/09 06/01/09	TECHNOLOGY SERVICE CONTRACTS	1,610.31
10-05	P2	BC09000095C	DO	06/01/09 06/01/09	TECHNOLOGY SERVICE CONTRACTS	571.40
10-22	P2	BC09000095D	DO	08/22/09 09/25/09	TECHNOLOGY SERVICE CONTRACTS	6,441.19
11-20	P2	BC09000095E	DO	09/26/09 10/23/09	TECHNOLOGY SERVICE CONTRACTS	6,129.52
12-11	P2	BC09000095F	DO	10/24/09 11/20/09	TECHNOLOGY SERVICE CONTRACTS	6,129.52
OTHER SERVICES TOTALS:						23,790.87
MEMBER BRIEFING CENTER TOTALS:						23,790.87
OFFICE TOTALS:						23,790.87
FISCAL YEAR 2010 PROJECT MANAGEMENT						
PROJECT MANAGEMENT						
TRAVEL					2,011.23	2,011.23
PROJECT MANAGEMENT TOTALS:					2,011.23	2,011.23
OFFICE TOTALS:					2,011.23	2,011.23
PROJECT MANAGEMENT						
TRAVEL						
11-17	P1	10A10100020	SHELLY R. TZOUMAS	10/26/09 10/27/09	TRAVEL REIMBURSEMENT	488.89
12-09	P1	10A00800008	JOHN F SMITH	10/26/09 10/27/09	TRAVEL REIMBURSEMENT	723.88
12-09	P1	10A10100028	MEGAN C JONES	10/26/09 10/27/09	TRAVEL REIMBURSEMENT	798.46
TRAVEL TOTALS:						2,011.23
PROJECT MANAGEMENT TOTALS:						2,011.23
OFFICE TOTALS:						2,011.23
FISCAL YEAR 2010 MOBILE COMMUNICATIONS						
MOBILE COMMUNICATIONS						
TRAVEL					1,118.76	1,118.76
RENT, COMMUNICATION, UTILITIES					2,824.33	2,824.33
SUPPLIES AND MATERIALS					284.41	284.41
EQUIPMENT					28,929.30	28,929.30

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										MOBILE COMMUNICATIONS TOTALS:	33,156.80	33,156.80
										OFFICE TOTALS:	33,156.80	33,156.80
MOBILE COMMUNICATIONS												
TRAVEL												
12-07	P1	10A11800024	CITIBANK GOV CARD SERVICE	10/28/09	10/28/09	GASOLINE						143.00
12-07	P1	10A11800027	DO	10/28/09	10/28/09	GASOLINE						82.25
12-07	P1	10A11800029	DO	10/28/09	10/28/09	GASOLINE						110.93
12-07	P1	10A11800032	DO	10/28/09	10/28/09	GASOLINE						167.72
12-07	P1	10A11800034	DO	10/28/09	10/28/09	GASOLINE						255.77
12-23	P1	10A11800039	DO	11/27/09	11/27/09	GASOLINE						325.09
12-23	P1	10A11800041	DO	11/27/09	11/27/09	GASOLINE						34.00
											TRAVEL TOTALS:	1,118.76
RENT, COMMUNICATION, UTILITIES												
10-02	P1	10A10100003	COMCAST CABLEVISION	10/01/09	10/31/09	UTILITIES						129.54
11-06	P1	10A10100011	DO	10/31/09	11/30/09	UTILITIES						126.24
11-13	P1	10A10100019	NOVEC	10/09/09	10/21/09	UTILITIES						64.71
12-03	P1	10A01000052	VERIZON	10/07/09	11/06/09	TELECOM SVC, EQUIP & TOLLS						10.91
12-07	P1	10A10600034	CITIBANK GOV CARD SERVICE	10/28/09	10/28/09	MISCELLANEOUS COMMUNICATIONS						154.74
12-17	P2	HCV10000269	VERIZON WIRELESS	11/12/09	11/12/09	TELECOM SVC, EQUIP & TOLLS						149.97
12-18	P1	10A10100029	COMCAST CABLEVISION	12/01/09	12/30/09	UTILITIES						129.02
12-18	P1	10A10100030	NOVEC	10/21/09	11/19/09	UTILITIES						48.62
12-18	P1	10A10100031	DO	10/21/09	11/19/09	UTILITIES						51.68
12-18	P1	10A10100032	DO	10/21/09	11/19/09	UTILITIES						23.11
12-18	P3	TEL1000023	WORLDCELL	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS						1,781.05
12-23	P1	10A10600047	CITIBANK GOV CARD SERVICE	11/27/09	11/27/09	MISCELLANEOUS COMMUNICATIONS						154.74
											RENT, COMMUNICATION, UTILITIES TOTALS:	2,824.33
SUPPLIES AND MATERIALS												
12-03	P1	10A10600028	DANIEL LAGASSE	11/17/09	11/17/09	OFFICE SUPPLIES OUTSIDE						57.57
12-07	P1	10A11800025	CITIBANK GOV CARD SERVICE	10/28/09	10/28/09	AUTOMOBILE EXPENSES						28.00
12-23	P1	10A11800040	DO	11/27/09	11/27/09	AUTOMOBILE EXPENSES						198.84
											SUPPLIES AND MATERIALS TOTALS:	284.41
EQUIPMENT												
12-22	P2	OFF0900002A	CISCO SYSTEMS, INC.	11/01/09	11/01/09	EQUIPMENT MAINTENANCE						25,462.24
12-22	P2	BC10000008	DYNAMIC SYSTEMS INC.	10/26/09	10/26/09	EQUIPMENT MAINTENANCE						3,467.06
											EQUIPMENT TOTALS:	28,929.30
											MOBILE COMMUNICATIONS TOTALS:	33,156.80
											OFFICE TOTALS:	33,156.80
FISCAL YEAR 2009 MOBILE COMMUNICATIONS												
MOBILE COMMUNICATIONS												
TRAVEL												
11-12	P1	10A11800014	CITIBANK GOV CARD SERVICE	09/28/09	09/28/09	GASOLINE						461.96
11-12	P1	10A11800016	DO	09/28/09	09/28/09	GASOLINE						127.05
11-12	P1	10A11800017	DO	09/28/09	09/28/09	GASOLINE						180.10
12-07	P1	10A11800023	DO	10/28/09	10/28/09	GASOLINE						56.50
12-07	P1	10A11800026	DO	10/28/09	10/28/09	GASOLINE						46.00
12-07	P1	10A11800028	DO	10/28/09	10/28/09	GASOLINE						199.52
12-07	P1	10A11800030	DO	10/28/09	10/28/09	GASOLINE						225.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 MOBILE COMMUNICATIONS—Con.						
12-07	P1	10A11800031	DO	10/28/09 10/28/09 GASOLINE	265.60	
12-07	P1	10A11800033	DO	10/28/09 10/28/09 GASOLINE	189.20	
					TRAVEL TOTALS:	1,751.59
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10A10100001	VERIZON	08/07/09 09/06/09 TELECOM SVC, EQUIP & TOLLS	11.01	
10-15	P1	10A10100005	NOVEC	08/20/09 09/21/09 UTILITIES	29.73	
10-15	P1	10A10100006	DO	08/20/09 09/21/09 UTILITIES	40.28	
10-28	P3	TEL0900366	T-MOBILE	08/01/09 08/31/09 TELECOM SVC, EQUIP & TOLLS	59.58	
10-30	P1	10A10100008	VERIZON	09/07/09 10/06/09 TELECOM SVC, EQUIP & TOLLS	10.91	
11-05	P3	TEL0900386	T-MOBILE	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS	85.53	
11-12	P1	10A10600015	CITIBANK GOV CARD SERVICE	09/28/09 09/28/09 MISCELLANEOUS COMMUNICATIONS	154.74	
11-13	P1	10A10100017	NOVEC	09/21/09 10/21/09 UTILITIES	41.16	
11-13	P1	10A10100018	DO	09/21/09 10/21/09 UTILITIES	47.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	480.23
OTHER SERVICES						
10-23	P1	10A54000008	DOUGLAS MASSENGALE III	09/14/09 09/14/09 MISCELLANEOUS SERVICE	20.00	
11-24	P2	BC09000035D	ADT SECURITY SERVICES, INC.	11/17/09 11/17/09 SECURITY SERVICE	588.00	
11-24	P2	BC09000035D	DO	11/17/09 11/17/09 SECURITY SERVICE	312.00	
					OTHER SERVICES TOTALS:	920.00
SUPPLIES AND MATERIALS						
10-09	P2	BC09000136	VALLEY CRAFT	09/22/09 09/22/09 OFFICE SUPPLIES OUTSIDE	1,614.60	
10-09	P2	BC09000136	DO	09/22/09 09/22/09 OFFICE SUPPLIES OUTSIDE	1,154.60	
10-09	P2	BC09000136	DO	09/22/09 09/22/09 OFFICE SUPPLIES OUTSIDE	3,288.60	
10-09	P2	BC09000136	DO	09/22/09 09/22/09 OFFICE SUPPLIES OUTSIDE	82.89	
10-09	P2	BC09000136	DO	09/22/09 09/22/09 OFFICE SUPPLIES OUTSIDE	589.60	
10-09	P2	BC09000136	DO	09/22/09 09/22/09 OFFICE SUPPLIES OUTSIDE	3,061.50	
10-09	P2	BC09000136	DO	09/22/09 09/22/09 OFFICE SUPPLIES OUTSIDE	1,966.50	
11-12	P1	10A11800015	CITIBANK GOV CARD SERVICE	09/28/09 09/28/09 AUTOMOBILE EXPENSES	57.00	
					SUPPLIES AND MATERIALS TOTALS:	11,815.29
					MOBILE COMMUNICATIONS TOTALS:	14,967.11
					OFFICE TOTALS:	14,967.11
FISCAL YEAR 2008 MOBILE COMMUNICATIONS						
MOBILE COMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
10-23	P9	OFF0814181A	ALVES FAMILY ENTERPRISES, LLC	10/01/09 10/31/09 TEMPORARY SPACE RENTAL	5,087.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,087.50
					MOBILE COMMUNICATIONS TOTALS:	5,087.50
					OFFICE TOTALS:	5,087.50
FISCAL YEAR 2010 EMERGENCY COMMUNICATIONS CTR						
EMERGENCY COMMUNICATIONS CTR						
					RENT, COMMUNICATION, UTILITIES	6,721.56
						6,721.56

						EQUIPMENT	45,322.00	45,322.00
						EMERGENCY COMMUNICATIONS CTR TOTALS:	52,043.56	52,043.56
						OFFICE TOTALS:	52,043.56	52,043.56
EMERGENCY COMMUNICATIONS CTR RENT, COMMUNICATION, UTILITIES								
11-05	P3	TEL10000006	BROADWING COMMUNICATIONS, LLC	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS		3,360.78
12-02	P3	TEL10000020	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS		3,360.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,721.56
EQUIPMENT								
11-02	P2	BC10000012	COOPER NOTIFICATION	10/16/09	10/16/09	EQUIPMENT MAINTENANCE		45,322.00
						EQUIPMENT TOTALS:		45,322.00
						EMERGENCY COMMUNICATIONS CTR TOTALS:		52,043.56
						OFFICE TOTALS:		52,043.56
FISCAL YEAR 2009 EMERGENCY COMMUNICATIONS CTR EMERGENCY COMMUNICATIONS CTR RENT, COMMUNICATION, UTILITIES								
10-28	P3	TEL0900364	BROADWING COMMUNICATIONS, LLC	09/01/09	09/30/09	TELECOM SVC, EQUIP & TOLLS		3,360.78
						RENT, COMMUNICATION, UTILITIES TOTALS:		3,360.78
SUPPLIES AND MATERIALS								
12-08	P2	BC09000151	CDW GOVERNMENT INC	11/16/09	11/26/09	OFFICE SUPPLIES OUTSIDE		139.00
						SUPPLIES AND MATERIALS TOTALS:		139.00
EQUIPMENT								
12-08	P2	BC09000151	CDW GOVERNMENT INC	11/16/09	11/26/09	COMP HARDWARE PURCH – \$25000		825.00
						EQUIPMENT TOTALS:		825.00
						EMERGENCY COMMUNICATIONS CTR TOTALS:		4,324.78
						OFFICE TOTALS:		4,324.78
FISCAL YEAR 2010 CAMPUS VOICE NETWORK ENHANCMT CAMPUS VOICE NETWORK ENHANCMT								
						RENT, COMMUNICATION, UTILITIES	58,183.93	58,183.93
						CAMPUS VOICE NETWORK ENHANCMT TOTALS:	58,183.93	58,183.93
						OFFICE TOTALS:	58,183.93	58,183.93
CAMPUS VOICE NETWORK ENHANCMT RENT, COMMUNICATION, UTILITIES								
11-25	P2	BC09000073C	VERIZON FEDERAL, INC	09/16/09	10/15/09	TELECOM SVC, EQUIP & TOLLS		9,328.79
12-01	P3	TEL1000008	AVAYA	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS		21,877.82
12-18	P3	TEL1000024	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS		21,877.82
12-18	P3	TEL1000026	DO	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS		2,549.75
12-18	P3	TEL1000027	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS		2,549.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		58,183.93
						CAMPUS VOICE NETWORK ENHANCMT TOTALS:		58,183.93
						OFFICE TOTALS:		58,183.93
FISCAL YEAR 2009 CAMPUS VOICE NETWORK ENHANCMT CAMPUS VOICE NETWORK ENHANCMT RENT, COMMUNICATION, UTILITIES								
10-28	P3	TEL0900363	VERIZON BUSINESS	09/10/09	09/10/09	TELECOM SVC, EQUIP & TOLLS		53.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 CAMPUS VOICE NETWORK ENHANCMT—Con.						
11-05	P3	TEL0900372	AVAYA	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	21,877.82
11-19	P2	BC08000002T	VERIZON	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	21,058.60
11-19	P2	BC08000002U	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	21,040.69
11-19	P2	OPR5M6001AO	DO	09/01/09 09/01/09	TELECOM SVC, EQUIP & TOLLS	13,465.50
11-19	P2	BC09000073B	VERIZON FEDERAL, INC	08/16/09 09/15/09	TELECOM SVC, EQUIP & TOLLS	16,162.69
11-20	P2	BC0400022AO	VERIZON	02/16/09 03/15/09	TELECOM SVC, EQUIP & TOLLS	15,428.28
11-25	P2	OPR5M6001AP	DO	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	13,465.50
11-25	P2	BC09000073C	VERIZON FEDERAL, INC	09/16/09 10/15/09	TELECOM SVC, EQUIP & TOLLS	6,833.90
12-01	P3	TEL0900404	VERIZON BUSINESS	09/01/09 09/30/09	TELECOM SVC, EQUIP & TOLLS	56.22
RENT, COMMUNICATION, UTILITIES TOTALS:						129,442.61
OTHER SERVICES						
10-05	P2	BC09000050D	MANTECH AEGIS RESEARCH CORP	12/22/08 12/22/08	TECHNOLOGY SERVICE CONTRACTS	6,752.85
10-05	P2	BC09000050E	DO	12/22/08 12/22/08	TECHNOLOGY SERVICE CONTRACTS	5,610.07
10-05	P2	BC09000050F	DO	12/22/08 12/22/08	TECHNOLOGY SERVICE CONTRACTS	2,804.99
11-20	P2	BC09000076C	MANTECH IS&T	09/26/09 10/23/09	TECHNOLOGY SERVICE CONTRACTS	9,661.78
12-11	P2	BC09000076D	DO	10/24/09 11/20/09	TECHNOLOGY SERVICE CONTRACTS	8,518.99
12-17	P2	BC09000148	DO	10/24/09 11/20/09	TECHNOLOGY SERVICE CONTRACTS	831.12
OTHER SERVICES TOTALS:						34,179.80
CAMPUS VOICE NETWORK ENHANCMT TOTALS:						163,622.41
OFFICE TOTALS:						163,622.41
FISCAL YEAR 2008 CAMPUS VOICE NETWORK ENHANCMT						
CAMPUS VOICE NETWORK ENHANCMT						
OTHER SERVICES						
10-22	P2	BC08000071B	MANTECH GRAY HAWK SYSTEMS	01/01/09 01/30/09	TECHNOLOGY SERVICE CONTRACTS	5,503.93
OTHER SERVICES TOTALS:						5,503.93
CAMPUS VOICE NETWORK ENHANCMT TOTALS:						5,503.93
OFFICE TOTALS:						5,503.93
FISCAL YEAR 2010 ALTERNATE COMPUTER FACILITY						
ALTERNATE COMPUTER FACILITY						
RENT, COMMUNICATION, UTILITIES					69,881.58	69,881.58
OTHER SERVICES					46,478.45	46,478.45
SUPPLIES AND MATERIALS					1,622.10	1,622.10
EQUIPMENT					1,028,585.42	1,028,585.42
ALTERNATE COMPUTER FACILITY TOTALS:					1,146,567.55	1,146,567.55
OFFICE TOTALS:					1,146,567.55	1,146,567.55
ALTERNATE COMPUTER FACILITY						
RENT, COMMUNICATION, UTILITIES						
11-05	P3	TEL1000007	AOC CONNECT LLC	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	25,421.45
12-02	P3	TEL10000021	MCI TELECOMMUNICATIONS	10/01/09 10/31/09	TELECOM SVC, EQUIP & TOLLS	15,000.00

12-03	P1	10A10100026	VERIZON	10/08/09	11/07/09	TELECOM SVC, EQUIP & TOLLS	13,542.19
12-18	P2	BC10000005	COMCAST	10/01/09	12/31/09	TELECOM SVC, EQUIP & TOLLS	917.94
12-18	P3	TEL1000025	MCI TELECOMMUNICATIONS	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS	15,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							69,881.58
OTHER SERVICES							
11-17	P2	BC0900004AF	IRON MOUNTAIN	10/01/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	18,992.37
12-23	P2	BC0900004AH	DO	11/01/09	11/30/09	NON-TECHNOLOGY SERVICE CONTRCT	15,956.88
12-23	P2	BC10000002	PRO-TELLIGENT	11/01/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	11,529.20
OTHER SERVICES TOTALS:							46,478.45
SUPPLIES AND MATERIALS							
12-23	P1	10A10700023	CITIBANK GOV CARD SERVICE	11/27/09	11/27/09	OFFICE SUPPLIES OUTSIDE	1,622.10
SUPPLIES AND MATERIALS TOTALS:							1,622.10
EQUIPMENT							
10-13	P2	BC10000004	SPECTRA LOGIC	10/06/09	10/06/09	EQUIPMENT MAINTENANCE	63,073.29
11-20	P2	BC10000001	DLT SOLUTIONS INC	10/31/09	10/31/09	EQUIPMENT MAINTENANCE	300,000.00
11-23	F2	RW000029147	AGLOW TECHNOLOGIES	11/05/09	11/05/09	COMP HARDWARE PURCH GREATER THAN \$25000	35,998.27
11-23	P2	BC10000024	DO	10/29/09	10/29/09	COMP HARDWARE PURCH - \$25000	1,543.36
11-23	P2	BC10000024	DO	10/29/09	10/29/09	COMP HARDWARE PURCH - \$25000	2,210.06
12-04	P2	OFF0900065A	DELL MARKETING LP	10/28/09	10/28/09	COMP SOFTWARE PURCH - \$10000	80,705.25
12-07	P1	10A10700019	CITIBANK GOV CARD SERVICE	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	2,600.70
12-07	P1	10A11800022	DO	10/28/09	10/28/09	COMP HARDWARE PURCH - \$25000	1,964.61
12-16	P2	BC10000040	INTERNATIONAL SYSTEMS MKTG.	12/10/09	12/10/09	EQUIPMENT MAINTENANCE	45,900.00
12-16	P2	BC10000040	DO	12/10/09	12/10/09	EQUIPMENT MAINTENANCE	48,420.00
12-16	P2	BC10000040	DO	12/10/09	12/10/09	EQUIPMENT MAINTENANCE	6,800.00
12-16	P2	BC10000040	DO	12/10/09	12/10/09	EQUIPMENT MAINTENANCE	1,967.00
12-16	P2	BC10000040	DO	12/10/09	12/10/09	EQUIPMENT MAINTENANCE	1,217.85
12-16	P2	BC10000040	DO	12/10/09	12/10/09	EQUIPMENT MAINTENANCE	3,288.00
12-16	P2	BC10000040	DO	12/10/09	12/10/09	EQUIPMENT MAINTENANCE	41,310.00
12-16	P2	BC10000040	DO	12/10/09	12/10/09	EQUIPMENT MAINTENANCE	1,980.00
12-16	P2	BC10000040	DO	12/10/09	12/10/09	EQUIPMENT MAINTENANCE	18,700.00
12-16	P2	BC10000040	DO	12/10/09	12/10/09	EQUIPMENT MAINTENANCE	7,480.00
12-16	P2	BC10000040	DO	12/10/09	12/10/09	EQUIPMENT MAINTENANCE	2,318.00
12-22	P2	OFF0900002A	CISCO SYSTEMS, INC.	11/01/09	11/01/09	EQUIPMENT MAINTENANCE	275,504.55
12-22	P2	BC10000008	DYNAMIC SYSTEMS INC.	10/26/09	10/26/09	EQUIPMENT MAINTENANCE	13,570.48
12-22	P2	BC10000017	PVA, INC.	10/06/09	10/06/09	EQUIPMENT MAINTENANCE	1,175.63
12-22	P2	BC10000017	DO	10/06/09	10/06/09	EQUIPMENT MAINTENANCE	329.18
12-23	P2	OFF1000008	ORACLE	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	120.06
12-23	P2	OFF1000008	DO	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	626.72
12-23	P2	OFF1000008	DO	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	626.72
12-23	P2	OFF1000008	DO	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	297.43
12-23	P2	OFF1000008	DO	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	2,112.91
12-23	P2	OFF1000008	DO	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	6,486.33
12-23	P2	OFF1000008	DO	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	24,029.48
12-23	P2	OFF1000008	DO	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	626.72
12-23	P2	OFF1000008	DO	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	9,262.52
12-23	P2	OFF1000008	DO	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	3,972.86
12-23	P2	OFF1000008	DO	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	92.35
12-23	P2	OFF1000008	DO	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	626.17
12-23	P2	OFF1000008	DO	10/01/09	12/31/09	EQUIPMENT MAINTENANCE	67.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 ALTERNATE COMPUTER FACILITY—Con.						
12-23	P2	OFF1000008	DO	10/01/09 12/31/09 EQUIPMENT MAINTENANCE		120.06
12-23	P2	OFF1000008	DO	10/01/09 12/31/09 EQUIPMENT MAINTENANCE		2,251.23
12-23	P2	OFF1000008	DO	10/01/09 12/31/09 EQUIPMENT MAINTENANCE		7,606.83
12-23	P2	OFF1000008	DO	10/01/09 12/31/09 EQUIPMENT MAINTENANCE		570.51
12-23	P2	OFF1000008	DO	10/01/09 12/31/09 EQUIPMENT MAINTENANCE		570.51
12-23	P2	OFF1000008	DO	10/01/09 12/31/09 EQUIPMENT MAINTENANCE		570.51
12-23	P2	OFF1000008	DO	10/01/09 12/31/09 EQUIPMENT MAINTENANCE		570.51
12-23	P2	OFF1000008	DO	10/01/09 12/31/09 EQUIPMENT MAINTENANCE		4,980.72
12-23	P2	OFF1000008	DO	10/01/09 12/31/09 EQUIPMENT MAINTENANCE		373.56
12-23	P2	OFF1000008	DO	10/01/09 12/31/09 EQUIPMENT MAINTENANCE		373.56
12-23	P2	OFF1000008	DO	10/01/09 12/31/09 EQUIPMENT MAINTENANCE		373.56
12-23	P2	OFF1000008	DO	10/01/09 12/31/09 EQUIPMENT MAINTENANCE		373.55
12-23	P2	OFF1000008	DO	10/01/09 12/31/09 EQUIPMENT MAINTENANCE		1,128.48
12-23	P2	OFF1000008	DO	10/01/09 12/31/09 EQUIPMENT MAINTENANCE		28.21
12-23	P2	OFF1000008	DO	10/01/09 12/31/09 EQUIPMENT MAINTENANCE		28.21
12-23	P2	OFF1000008	DO	10/01/09 12/31/09 EQUIPMENT MAINTENANCE		28.21
12-23	P2	OFF1000008	DO	10/01/09 12/31/09 EQUIPMENT MAINTENANCE		329.81
12-23	P2	OFF1000008	DO	10/01/09 12/31/09 EQUIPMENT MAINTENANCE		1,212.58
12-23	P2	OFF1000008	DO	10/01/09 12/31/09 EQUIPMENT MAINTENANCE		30.31
12-23	P2	OFF1000008	DO	10/01/09 12/31/09 EQUIPMENT MAINTENANCE		30.31
12-23	P2	OFF1000008	DO	10/01/09 12/31/09 EQUIPMENT MAINTENANCE		30.32
EQUIPMENT TOTALS:						1,028,585.42
ALTERNATE COMPUTER FACILITY TOTALS:						1,146,567.55
OFFICE TOTALS:						1,146,567.55
FISCAL YEAR 2009 ALTERNATE COMPUTER FACILITY						
ALTERNATE COMPUTER FACILITY						
RENT, COMMUNICATION, UTILITIES						
10-02	P1	10A10100002	VERIZON	08/08/09 09/07/09 TELECOM SVC, EQUIP & TOLLS		13,553.81
10-28	P3	TEL0900354	AT&T CORP.	07/01/09 08/31/09 TELECOM SVC, EQUIP & TOLLS		18,458.44
10-28	P3	TEL1000002	LEVEL 3 COMMUNICATIONS, LLC	08/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS		35,863.55
10-28	P3	TEL1000002	DO	08/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS		25,855.12
10-29	P3	TEL0900370	AOC CONNECT LLC	09/01/09 09/30/09 TELECOM SVC, EQUIP & TOLLS		25,421.45
10-30	P1	10A10100009	VERIZON	09/08/09 10/07/09 TELECOM SVC, EQUIP & TOLLS		13,542.19
RENT, COMMUNICATION, UTILITIES TOTALS:						132,694.56
OTHER SERVICES						
10-05	P2	BC0600087AR	FCN, INC.	09/01/09 09/01/09 TECHNOLOGY SERVICE CONTRACTS		9,463.04
10-15	P2	OFF0900458D	BOOZE - ALLEN & HAMILTON	02/26/09 02/26/09 TRAINING EXPENSES		27,656.89
10-15	P2	OFF0900458E	DO	02/26/09 02/26/09 TRAINING EXPENSES		29,011.75
10-15	P2	BC09000103D	INTERNATIONAL SYSTEMS MKTG.	06/23/09 06/23/09 TECHNOLOGY SERVICE CONTRACTS		12,140.70
10-15	P2	BC09000103D	DO	06/23/09 06/23/09 TECHNOLOGY SERVICE CONTRACTS		3,425.05
10-28	P2	OFF0900062L	ISM, INC.	10/05/09 10/05/09 TECHNOLOGY SERVICE CONTRACTS		1,226.09
10-28	P2	BC09000069C	TIME SOLUTIONS LLC	08/01/09 08/31/09 TECHNOLOGY SERVICE CONTRACTS		963.48

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11-10	P2	BC09000103E	INTERNATIONAL SYSTEMS MKTG.	11/04/09	11/04/09	TECHNOLOGY SERVICE CONTRACTS	8,470.00
11-10	P2	OFF0900062N	ISM, INC.	11/04/09	11/04/09	TECHNOLOGY SERVICE CONTRACTS	755.56
11-10	P2	OFF0900062N	DO	11/04/09	11/04/09	TECHNOLOGY SERVICE CONTRACTS	5,700.00
11-13	P2	BC09000164	CDW GOVERNMENT INC.	10/01/09	10/01/09	TECHNOLOGY SERVICE CONTRACTS	400.00
11-17	P2	BC08000005R	LOCKHEED MARTIN DESKTOP SOLUTI	07/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS	33,730.56
12-04	P2	OFF0900458F	BOOZE - ALLEN & HAMILTON	09/01/09	10/31/09	TRAINING EXPENSES	3,618.78
12-04	P2	OFF0900458F	DO	09/01/09	10/31/09	TRAINING EXPENSES	28,274.97
12-04	P2	BC09000103F	INTERNATIONAL SYSTEMS MKTG.	11/30/09	11/30/09	TECHNOLOGY SERVICE CONTRACTS	3,171.30
12-18	P2	BC09000163	GTSI CORP.	12/14/09	12/14/09	TECHNOLOGY SERVICE CONTRACTS	8,903.32
OTHER SERVICES TOTALS:							176,911.49
SUPPLIES AND MATERIALS							
10-13	P2	BC09000174	ALLIANCE MICRO	09/25/09	09/25/09	OFFICE SUPPLIES OUTSIDE	2,495.00
11-12	P1	10A10700011	CITIBANK GOV CARD SERVICE	09/28/09	09/28/09	OFFICE SUPPLIES OUTSIDE	428.14
12-07	P1	10A10700018	DO	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	980.81
12-18	P2	BC09000008H	COMCAST	11/21/09	11/21/09	MISC SUPPLIES AND MATERIALS	441.13
SUPPLIES AND MATERIALS TOTALS:							4,345.08
EQUIPMENT							
10-05	P2	BC09000171	CDW GOVERNMENT INC.	09/28/09	09/28/09	COMP HARDWARE PURCH - \$25000	2,125.00
10-05	P2	BC09000171	DO	09/28/09	09/28/09	COMP HARDWARE PURCH - \$25000	11.69
10-05	P2	BC09000171	DO	09/28/09	09/28/09	COMP HARDWARE PURCH - \$25000	299.56
10-13	P2	BC09000170	ALLIANCE MICRO	09/28/09	09/28/09	COMP HARDWARE PURCH - \$25000	255.00
10-13	P2	BC09000170	DO	09/28/09	09/28/09	COMP HARDWARE PURCH - \$25000	3,000.00
10-13	P2	BC09000170	DO	09/28/09	09/28/09	COMP HARDWARE PURCH - \$25000	320.00
10-13	P2	BC09000170	DO	09/28/09	09/28/09	COMP HARDWARE PURCH - \$25000	460.00
10-13	P2	BC09000130	FCN, INC.	09/23/09	09/23/09	EQUIPMENT MAINTENANCE	32,008.33
10-13	P2	BC09000130	DO	09/23/09	09/23/09	EQUIPMENT MAINTENANCE	176.05
10-13	P2	BC09000165	42U DIRECTNET COMPANY	09/25/09	09/25/09	COMP HARDWARE PURCH - \$25000	2,742.12
10-13	P2	BC09000165	DO	09/25/09	09/25/09	COMP HARDWARE PURCH - \$25000	380.00
10-28	F2	RN000028944	CDW GOVERNMENT INC.	05/27/09	05/27/09	COMP HARDWARE PURCH - \$25000	662.00
10-28	F2	RN000028944	DO	05/27/09	05/27/09	COMP HARDWARE PURCH - \$25000	662.00
10-28	F2	RN000028944	DO	05/27/09	05/27/09	COMP HARDWARE PURCH - \$25000	662.00
10-28	P2	BC09000077	DO	03/30/09	03/30/09	COMP HARDWARE PURCH - \$25000	333.00
10-28	P2	BC09000077	DO	03/30/09	03/30/09	COMP HARDWARE PURCH - \$25000	585.00
10-28	P2	BC09000077	DO	03/30/09	03/30/09	COMP HARDWARE PURCH - \$25000	142.01
10-28	P2	BC09000077	DO	03/30/09	03/30/09	COMP HARDWARE PURCH - \$25000	6.98
10-28	P2	BC09000094	EMC CORPORATION	10/01/08	09/30/09	EQUIPMENT MAINTENANCE	114,828.02
11-09	P2	BC09000173	CAPITOL CABLE AND TECHNOLOGY	10/13/09	10/13/09	COMP HARDWARE PURCH - \$25000	1,908.48
11-09	P2	BC09000173	DO	10/13/09	10/13/09	COMP HARDWARE PURCH - \$25000	26.65
11-09	P2	BC09000155	CITRIX	10/26/09	10/26/09	EQUIPMENT MAINTENANCE	36,485.06
11-10	F2	RN000029049	CDW GOVERNMENT INC.	10/06/09	10/06/09	COMP HARDWARE PURCH - \$25000	1,410.00
11-10	F2	RN000029049	DO	10/06/09	10/06/09	COMP HARDWARE PURCH - \$25000	1,410.00
11-10	F2	RN000029049	DO	10/06/09	10/06/09	COMP HARDWARE PURCH - \$25000	1,410.00
11-10	F2	RN000029049	DO	10/06/09	10/06/09	COMP HARDWARE PURCH - \$25000	1,410.00
11-10	F2	RN000029049	DO	10/06/09	10/06/09	COMP HARDWARE PURCH - \$25000	1,410.00
11-10	F2	RN000029049	DO	10/06/09	10/06/09	COMP HARDWARE PURCH - \$25000	1,410.00
11-10	F2	RN000029049	DO	10/06/09	10/06/09	COMP HARDWARE PURCH - \$25000	1,410.00
11-10	F2	RN000029049	DO	10/06/09	10/06/09	COMP HARDWARE PURCH - \$25000	1,410.00
11-10	F2	RN000029049	DO	10/06/09	10/06/09	COMP HARDWARE PURCH - \$25000	1,410.00

STATEMENT OF DISBURSEMENTS

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11-13	F2	RN000029089	DO	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	855.00
11-13	F2	RN000029089	DO	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	855.00
11-13	F2	RN000029089	DO	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	855.00
11-13	F2	RN000029089	DO	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	855.00
11-13	F2	RN000029089	DO	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	855.00
11-13	F2	RN000029089	DO	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	855.00
11-13	F2	RN000029089	DO	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	855.00
11-13	F2	RN000029089	DO	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	855.00
11-13	F2	RN000029089	DO	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	855.00
11-13	F2	RN000029089	DO	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	855.00
11-13	F2	RN000029089	DO	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	855.00
11-13	F2	RN000029089	DO	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	855.00
11-13	F2	RN000029089	DO	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	855.00
11-13	F2	RN000029089	DO	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	855.00
11-13	F2	RN000029089	DO	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	855.00
11-13	F2	RN000029089	DO	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	855.00
11-13	F2	RN000029089	DO	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	855.00
11-13	F2	RN000029089	DO	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	855.00
11-13	F2	RN000029089	DO	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	855.00
11-13	F2	RN000029089	DO	10/07/09	10/07/09	COMP HARDWARE PURCH - \$25000	855.00
11-17	P2	BC090000084	FCN, INC.	05/29/09	05/29/09	EQUIPMENT MAINTENANCE	440.00
11-17	P2	BC090000084	DO	05/29/09	05/29/09	COMP HARDWARE PURCH - \$25000	80.68
11-17	P2	BC090000172	DO	11/05/09	11/05/09	EQUIPMENT MAINTENANCE	26,762.40
11-17	P2	BC090000172	DO	11/05/09	11/05/09	EQUIPMENT MAINTENANCE	26,762.40
11-17	P2	BC090000172	DO	11/05/09	11/05/09	EQUIPMENT MAINTENANCE	294.38
11-18	F2	RN000029135	DO	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	7,114.80
11-18	F2	RN000029135	DO	07/23/09	07/23/09	COMP HARDWARE PURCH - \$25000	7,114.80
11-18	P2	BC090000130	HEWLETT PACKARD COMPANY	07/01/09	07/31/09	EQUIPMENT MAINTENANCE	360.36
11-18	P2	BC09000013P	DO	08/01/09	08/31/09	EQUIPMENT MAINTENANCE	360.36
11-23	F2	RN000029149	CANON USA INC	11/17/09	11/17/09	COMP HARDWARE PURCH - \$25000	17,790.00
11-23	F2	RN000029149	DO	11/17/09	11/17/09	COMP HARDWARE PURCH - \$25000	17,790.00
EQUIPMENT TOTALS:							378,157.47
ALTERNATE COMPUTER FACILITY TOTALS:							692,108.60
OFFICE TOTALS:							692,108.60

FISCAL YEAR 2008 ALTERNATE COMPUTER FACILITY
ALTERNATE COMPUTER FACILITY
EQUIPMENT

10-20	P2	BC08000077B	BEAR DATA SYSTEMS	09/11/08	09/11/08	COMP HARDWARE PURCH - \$25,000	8,775.74
10-20	P2	BC08000077B	DO	09/11/08	09/11/08	COMP HARDWARE PURCH - \$25,000	243.85
EQUIPMENT TOTALS:							9,019.59
ALTERNATE COMPUTER FACILITY TOTALS:							9,019.59
OFFICE TOTALS:							9,019.59

FISCAL YEAR 2010 PROCESS & PROCEDURES
PROCESS & PROCEDURES

OTHER SERVICES	15,981.80	15,981.80
PROCESS & PROCEDURES TOTALS:	15,981.80	15,981.80
OFFICE TOTALS:	15,981.80	15,981.80

PROCESS & PROCEDURES OTHER SERVICES							
11-17	P2	OPC0900013F	BOOZE - ALLEN & HAMILTON	10/01/09	10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	15,981.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 PROCESS & PROCEDURES—Con.						
					OTHER SERVICES TOTALS:	15,981.80
					PROCESS & PROCEDURES TOTALS:	15,981.80
					OFFICE TOTALS:	15,981.80
FISCAL YEAR 2009 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
10-27	P2	OPC0900013E	BOOZE - ALLEN & HAMILTON	09/01/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	96,500.19
10-27	P2	OPC0900013E	DO	09/01/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	2,887.83
11-17	P2	OPC0900013F	DO	10/01/09 10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	78,916.87
11-17	P2	OPC0900013F	DO	10/01/09 10/31/09	NON-TECHNOLOGY SERVICE CONTRCT	3,136.88
					OTHER SERVICES TOTALS:	181,441.77
					PROCESS & PROCEDURES TOTALS:	181,441.77
					OFFICE TOTALS:	181,441.77
FISCAL YEAR 2008 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
10-09	P2	OFF0801544A	ON THE MARC MEDIA	09/19/08 09/19/08	NON TECHNOLOGY SERVICE CONTRCT	26,000.00
10-16	P2	BC08000104K	DELEX SYSTEMS, INC	09/29/08 09/29/08	TECHNOLOGY SERVICE CONTRACTS	10,792.92
11-09	P2	BC08000104L	DO	09/13/09 09/29/09	TECHNOLOGY SERVICE CONTRACTS	2,430.75
11-09	P2	BC08000104L	DO	09/13/09 09/29/09	TECHNOLOGY SERVICE CONTRACTS	12.50
					OTHER SERVICES TOTALS:	39,236.17
					PROCESS & PROCEDURES TOTALS:	39,236.17
					OFFICE TOTALS:	39,236.17
FISCAL YEAR 2008 ALT HOUSE OFFICE SITE 1						
ALT HOUSE OFFICE SITE 1						
OTHER SERVICES						
10-09	P2	OFF0801333L	EXECUTIVE PROTECTION SYSTEMS	07/01/08 07/01/08	CONSULTANT CONTRACT SERVICE	109.00
10-09	P2	OFF0801333L	DO	07/01/08 07/01/08	CONSULTANT CONTRACT SERVICE	145.00
					OTHER SERVICES TOTALS:	254.00
					ALT HOUSE OFFICE SITE 1 TOTALS:	254.00
					OFFICE TOTALS:	254.00
FISCAL YEAR 2009 ALT CHAMBER 1						
ALT CHAMBER 1						
RENT, COMMUNICATION, UTILITIES						
10-28	P3	TEL0900356	VERIZON	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	25.36
10-28	P3	TEL0900355	VERIZON CABS	08/01/09 08/31/09	TELECOM SVC, EQUIP & TOLLS	4,900.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,925.36
					ALT CHAMBER 1 TOTALS:	4,925.36

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										OFFICE TOTALS:	4,925.36
FISCAL YEAR 2010 CDN ENHANCE											
CDN ENHANCE											
										RENT, COMMUNICATION, UTILITIES	14,166.66
										SUPPLIES AND MATERIALS	53.31
										EQUIPMENT	59,602.53
										CDN ENHANCE TOTALS:	73,822.50
										OFFICE TOTALS:	73,822.50
CDN ENHANCE											
RENT, COMMUNICATION, UTILITIES											
12-02	P3	TEL10000021	MCI TELECOMMUNICATIONS	10/01/09	10/31/09	TELECOM SVC, EQUIP & TOLLS					7,083.33
12-18	P3	TEL10000025	DO	11/01/09	11/30/09	TELECOM SVC, EQUIP & TOLLS					7,083.33
										RENT, COMMUNICATION, UTILITIES TOTALS:	14,166.66
SUPPLIES AND MATERIALS											
12-23	P1	10A10600048	CITIBANK GOV CARD SERVICE	11/27/09	11/27/09	OFFICE SUPPLIES OUTSIDE					53.31
										SUPPLIES AND MATERIALS TOTALS:	53.31
EQUIPMENT											
12-22	P2	0FP0900002A	CISCO SYSTEMS, INC.	11/01/09	11/01/09	EQUIPMENT MAINTENANCE					59,602.53
										EQUIPMENT TOTALS:	59,602.53
										CDN ENHANCE TOTALS:	73,822.50
										OFFICE TOTALS:	73,822.50
FISCAL YEAR 2009 CDN ENHANCE											
CDN ENHANCE											
OTHER SERVICES											
10-22	P2	BC09000072	OCEAN SYSTEMS ENGINEERING CORP	06/15/09	09/25/09	TECHNOLOGY SERVICE CONTRACTS					4,841.26
10-26	P2	OPR09000024C	CHESAPEAKE NETCRAFTSMEN	09/01/09	09/30/09	TECHNOLOGY SERVICE CONTRACTS					8,364.13
10-28	P2	BC09000046B	OCEAN SYSTEMS ENGINEERING CORP	05/30/09	09/25/09	TECHNOLOGY SERVICE CONTRACTS					7,689.06
										OTHER SERVICES TOTALS:	20,894.45
SUPPLIES AND MATERIALS											
12-07	P1	10A10600030	CITIBANK GOV CARD SERVICE	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE					1,492.64
										SUPPLIES AND MATERIALS TOTALS:	1,492.64
										CDN ENHANCE TOTALS:	22,387.09
										OFFICE TOTALS:	22,387.09
FISCAL YEAR 2008 CDN ENHANCE											
CDN ENHANCE											
OTHER SERVICES											
10-22	P2	BC08000064E	OCEAN SYSTEMS ENGINEERING CORP	06/30/09	09/07/09	TECHNOLOGY SERVICE CONTRACTS					4,461.12
										OTHER SERVICES TOTALS:	4,461.12
										CDN ENHANCE TOTALS:	4,461.12
										OFFICE TOTALS:	4,461.12
FISCAL YEAR 2010 MAIL IMPROVEMENT											
MAIL IMPROVEMENT											
										OTHER SERVICES	174,905.74
											174,905.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2010 MAIL IMPROVEMENT—Con.						
MAIL IMPROVEMENT TOTALS:					174,905.74	174,905.74
OFFICE TOTALS:					174,905.74	174,905.74
MAIL IMPROVEMENT OTHER SERVICES						
12-07	P2	OPC050026AY	PITNEY BOWES GOVT. SOLUTIONS	09/01/09 09/30/09	NON-TECHNOLOGY SERVICE CONTRCT	174,905.74
OTHER SERVICES TOTALS:						174,905.74
MAIL IMPROVEMENT TOTALS:						174,905.74
OFFICE TOTALS:						174,905.74
FISCAL YEAR 2010 FORD DC ENHANCE FORD DC ENHANCE						
EQUIPMENT					36,181.66	36,181.66
FORD DC ENHANCE TOTALS:					36,181.66	36,181.66
OFFICE TOTALS:					36,181.66	36,181.66
FORD DC ENHANCE EQUIPMENT						
10-13	P2	BC10000003	SPECTRA LOGIC	10/06/09 10/06/09	EQUIPMENT MAINTENANCE	36,181.66
EQUIPMENT TOTALS:						36,181.66
FORD DC ENHANCE TOTALS:						36,181.66
OFFICE TOTALS:						36,181.66
FISCAL YEAR 2009 FORD DC ENHANCE FORD DC ENHANCE OTHER SERVICES						
11-23	P1	10A10100021	AMERISYS INC.	09/29/09 09/29/09	MISCELLANEOUS SERVICE	2,970.00
OTHER SERVICES TOTALS:						2,970.00
EQUIPMENT						
10-13	P2	BC09000158	CSC	09/28/09 09/28/09	COMP HARDWARE PURCH - \$25000	5,528.25
10-19	P2	BC09000154	EATON CORP C/O CAPITOL POWER	09/23/09 09/23/09	COMP HARDWARE PURCH - \$25000	6,692.00
EQUIPMENT TOTALS:						12,220.25
FORD DC ENHANCE TOTALS:						15,190.25
OFFICE TOTALS:						15,190.25
FISCAL YEAR 2010 MEMBER PAGING MEMBER PAGING						
EQUIPMENT					45,245.00	45,245.00
MEMBER PAGING TOTALS:					45,245.00	45,245.00
OFFICE TOTALS:					45,245.00	45,245.00

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MEMBER PAGING							
EQUIPMENT							
12-07	P2	BC10000016	BEARCOM	10/01/09	10/01/09	EQUIPMENT MAINTENANCE	45,245.00
EQUIPMENT TOTALS:							45,245.00
MEMBER PAGING TOTALS:							45,245.00
OFFICE TOTALS:							45,245.00
FISCAL YEAR 2009 MEMBER PAGING							
MEMBER PAGING							
RENT, COMMUNICATION, UTILITIES							
10-26	P2	HCV0903396	VERIZON WIRELESS	09/24/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	69.99
10-26	P2	HCV0903396	DO	09/24/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	49.99
10-26	P2	HCV0903396	DO	09/24/09	09/24/09	TELECOM SVC, EQUIP & TOLLS	19.99
11-02	P2	HCV0903395	AT&T MOBILITY	09/23/09	09/23/09	TELECOM SVC, EQUIP & TOLLS	24.99
11-13	P2	HCV0903395A	DO	10/02/09	10/02/09	TELECOM SVC, EQUIP & TOLLS	69.99
RENT, COMMUNICATION, UTILITIES TOTALS:							234.95
OTHER SERVICES							
10-05	P2	BC09000044C	MANTECH AEGIS RESEARCH CORP	12/12/08	12/12/08	TECHNOLOGY SERVICE CONTRACTS	2,726.69
10-05	P2	BC09000044D	DO	12/12/08	12/12/08	TECHNOLOGY SERVICE CONTRACTS	5,453.46
10-05	P2	BC09000044E	DO	12/12/08	12/12/08	TECHNOLOGY SERVICE CONTRACTS	6,816.83
OTHER SERVICES TOTALS:							14,996.98
SUPPLIES AND MATERIALS							
12-07	P1	10A10600031	CITIBANK GOV CARD SERVICE	10/28/09	10/28/09	OFFICE SUPPLIES OUTSIDE	392.99
SUPPLIES AND MATERIALS TOTALS:							392.99
EQUIPMENT							
12-11	F2	RN000029405	CDW GOVERNMENT INC	12/03/09	12/03/09	COMP HARDWARE PURCH - \$25000	1,269.00
12-11	F2	RN000029405	DO	12/03/09	12/03/09	COMP HARDWARE PURCH - \$25000	1,325.00
EQUIPMENT TOTALS:							2,594.00
MEMBER PAGING TOTALS:							18,218.92
OFFICE TOTALS:							18,218.92
FISCAL YEAR 2010 MOBILE BROADCAST SERVICES							
MOBILE BROADCAST SERVICES							
RENT, COMMUNICATION, UTILITIES							25.00
MOBILE BROADCAST SERVICES TOTALS:							25.00
OFFICE TOTALS:							25.00
MOBILE BROADCAST SERVICES							
RENT, COMMUNICATION, UTILITIES							
12-03	P1	10A54000021	CITIBANK GOV CARD SERVICE	10/01/09	10/31/09	UTILITIES	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:							25.00
MOBILE BROADCAST SERVICES TOTALS:							25.00
OFFICE TOTALS:							25.00
FISCAL YEAR 2009 MOBILE BROADCAST SERVICES							
MOBILE BROADCAST SERVICES							
RENT, COMMUNICATION, UTILITIES							
10-23	P1	10A54000009	CITIBANK GOV CARD SERVICE	09/01/09	09/30/09	UTILITIES	468.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2009 MOBILE BROADCAST SERVICES—Con.						
11-02	P1	10A54000010	DO	UTILITIES	301.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	770.07	
SUPPLIES AND MATERIALS						
11-02	P2	OSM41657	CASES BY SOURCE	OFFICE SUPPLIES OUTSIDE	846.87	
				SUPPLIES AND MATERIALS TOTALS:	846.87	
				MOBILE BROADCAST SERVICES TOTALS:	1,616.94	
				OFFICE TOTALS:	1,616.94	
FISCAL YEAR 2010 ALTERNATE SITE						
ALTERNATE SITE						
				RENT, COMMUNICATION, UTILITIES	24,199.33	24,199.33
				SUPPLIES AND MATERIALS	1,669.00	1,669.00
				EQUIPMENT	73,073.92	73,073.92
				ALTERNATE SITE TOTALS:	98,942.25	98,942.25
				OFFICE TOTALS:	98,942.25	98,942.25
ALTERNATE SITE						
RENT, COMMUNICATION, UTILITIES						
11-25	P2	BC09000073C	VERIZON FEDERAL, INC	TELECOM SVC, EQUIP & TOLLS	2,533.33	
12-18	P3	TEL1000026	AVAYA	TELECOM SVC, EQUIP & TOLLS	10,833.00	
12-18	P3	TEL1000027	DO	TELECOM SVC, EQUIP & TOLLS	10,833.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,199.33	
SUPPLIES AND MATERIALS						
12-23	P1	10A10600049	CITIBANK GOV CARD SERVICE	OFFICE SUPPLIES OUTSIDE	1,669.00	
				SUPPLIES AND MATERIALS TOTALS:	1,669.00	
EQUIPMENT						
11-16	P2	BC10000015	SUN MANAGEMENT	EQUIPMENT MAINTENANCE	2,106.80	
12-18	P2	BC10000032	WASHINGTON PROFESSIONAL SYSTEM	EQUIPMENT PURCHASE — \$25000	19,645.00	
12-22	P2	OFF09000002A	CISCO SYSTEMS, INC.	EQUIPMENT MAINTENANCE	49,100.48	
12-22	P2	BC10000008	DYNAMIC SYSTEMS INC.	EQUIPMENT MAINTENANCE	2,221.64	
				EQUIPMENT TOTALS:	73,073.92	
				ALTERNATE SITE TOTALS:	98,942.25	
				OFFICE TOTALS:	98,942.25	
FISCAL YEAR 2009 ALTERNATE SITE						
ALTERNATE SITE						
OTHER SERVICES						
12-08	P2	BC09000023	M.C. DEAN, INC.	EQUIPMENT INSTALLATION	2,810.00	
				OTHER SERVICES TOTALS:	2,810.00	
				ALTERNATE SITE TOTALS:	2,810.00	
				OFFICE TOTALS:	2,810.00	

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FISCAL YEAR 2010 EMERGENCY RESPONSE TEAM
EMERGENCY RESPONSE TEAM

TRAVEL	6,804.96	6,804.96
RENT, COMMUNICATION, UTILITIES	4,488.75	4,488.75
SUPPLIES AND MATERIALS	1,576.25	1,576.25
EMERGENCY RESPONSE TEAM TOTALS:	12,869.96	12,869.96
OFFICE TOTALS:	12,869.96	12,869.96

EMERGENCY RESPONSE TEAM									
TRAVEL									
10-30	P1	10A10100010	MEGAN C JONES	10/13/09	10/17/09	TRAVEL REIMBURSEMENT		4,792.12	
11-02	P1	10A10600007	DANIEL LAGASSE	10/13/09	10/16/09	MEALS		177.00	
11-03	P1	10A10600012	RICHARD MARTINS	10/13/09	10/16/09	MEALS		178.50	
11-03	P1	10A60200003	ROBERT NOLL	10/13/09	10/15/09	TRAVEL REIMBURSEMENT		642.53	
11-06	P1	10A10600013	MARIA R STOUGHTON	10/13/09	10/16/09	MEALS		178.50	
11-06	P1	10A10600014	TIMOTHY WRIGHT	10/13/09	10/16/09	TRAVEL REIMBURSEMENT		188.51	
11-24	P1	10A10700013	RODNEY JONES	10/13/09	10/16/09	TRAVEL REIMBURSEMENT		266.60	
12-08	P1	10A60200010	JAMES P MUNCY	10/13/09	10/16/09	MEALS		178.50	
12-15	P1	10A90300002	KEITH HARRIGTON	10/13/09	10/16/09	TRAVEL REIMBURSEMENT		202.70	
							TRAVEL TOTALS:	6,804.96	
RENT, COMMUNICATION, UTILITIES									
10-27	P2	BC10000022	ROANOKE CIVIC CENTER/GLOBAL SP	10/21/09	10/21/09	TEMPORARY SPACE RENTAL		3,800.00	
10-27	P2	BC10000022	DO	10/21/09	10/21/09	TEMPORARY SPACE RENTAL		438.75	
10-27	P2	BC10000022	DO	10/21/09	10/21/09	TEMPORARY SPACE RENTAL		250.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,488.75	
SUPPLIES AND MATERIALS									
12-23	P1	10A10600055	CITIBANK GOV CARD SERVICE	11/27/09	11/27/09	OFFICE SUPPLIES OUTSIDE		1,576.25	
							SUPPLIES AND MATERIALS TOTALS:	1,576.25	
							EMERGENCY RESPONSE TEAM TOTALS:	12,869.96	
							OFFICE TOTALS:	12,869.96	
							EMERGENCY RESPONSE TEAM TOTALS:	0.00	0.00
							OFFICE TOTALS:	0.00	0.00

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**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2009 – January 2, 2010**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period October 1, 2009 – January 2, 2010. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abercrombie, Neil	39,864	0.1634	0.00	0.0000
Honorable Ackerman, Gary L.	328,962	1.7202	26,262.08	0.1373
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Adler, John	637,188	2.0820	153,839.81	0.5027
Honorable Akin, W. Todd	188,428	0.6554	12,510.78	0.0435
Honorable Alexander, Rodney	119,933	0.4261	10,660.28	0.0379
Honorable Altmire, Jason	84,417	0.2883	32,708.65	0.1117
Honorable Andrews, Robert E.	138,473	0.4981	45,521.00	0.1637
Honorable Arcuri, Michael A.	174,429	0.6133	100,571.69	0.3536
Honorable Austria, Steve	545,354	1.8866	99,168.84	0.3431
Honorable Baca, Joe	0	0.0000	0.00	0.0000
Honorable Bachmann, Michele	653,174	2.2298	17,000.00	0.0580
Honorable Bachus, Spencer	7,264	0.0222	2,667.77	0.0082
Honorable Baird, Brian	555	0.0017	3,286.74	0.0100
Honorable Baldwin, Tammy	375,543	1.1326	77,370.53	0.2333
Honorable Barrett, J. Gresham	45,839	0.1406	0.00	0.0000
Honorable Barrow, John	6,473,488	21.8805	86,845.72	0.2935
Honorable Bartlett, Roscoe G.	0	0.0000	0.00	0.0000
Honorable Barton, Joe	1,000	0.0031	1,748.63	0.0054
Honorable Bean, Melissa L.	353,011	1.2004	46,611.34	0.1585
Honorable Becerra, Xavier	511,150	2.4670	138,201.71	0.6670
Honorable Berkley, Shelley	1,942	0.0059	781.59	0.0024
Honorable Berman, Howard L.	74,665	0.3260	74,483.84	0.3252

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2009 – January 2, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Berry, Marion	114,573	0.3483	29,775.00	0.0905
Honorable Biggert, Judy	589,164	1.9629	153,462.42	0.5113
Honorable Bilbray, Brian	329,806	1.1243	85,099.57	0.2901
Honorable Bilirakis, Gus M.	340,436	0.9431	110,040.30	0.3049
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D. Jr.	0	0.0000	0.00	0.0000
Honorable Bishop, Timothy H.	427,200	1.4286	125,324.89	0.4191
Honorable Blackburn, Marsha	177,993	0.5533	21,345.65	0.0664
Honorable Blumenauer, Earl	288,058	0.8835	71,100.25	0.2181
Honorable Blunt, Roy	407,037	1.2630	47,705.39	0.1480
Honorable Boccherri, John A.	261,432	0.9237	91,592.06	0.3236
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	2,181	0.0067	2,410.85	0.0074
Honorable Bono, Mary	165,250	0.4538	71,631.62	0.1967
Honorable Boozman, John	120,000	0.3302	9,119.28	0.0251
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boren, Dan	287,859	0.8735	99,750.53	0.3027
Honorable Boswell, Leonard L.	141,984	0.4993	2,076.66	0.0073
Honorable Boucher, Rick	113,028	0.3877	46,277.57	0.1587
Honorable Boustany, Charles W. Jr.	121,092	0.3903	3,300.00	0.0106
Honorable Boyd, Allen	290,247	0.8018	96,193.99	0.2657
Honorable Brady, Kevin	302,196	0.8964	55,531.30	0.1647
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Braley, Bruce L.	48,321	0.1834	40,973.14	0.1555
Honorable Bright, Bobby	669,111	2.1488	81,512.89	0.2618
Honorable Broun, Paul C.	684,939	2.0635	76,505.05	0.2305
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brown, Henry E. Jr.	488,420	1.1720	46,922.00	0.1126
Honorable Brown-Waite, Ginny	383,285	0.8685	132,233.15	0.2996
Honorable Buchanan, Vern	2,017,040	4.8044	105,278.42	0.2508
Honorable Burgess, Michael C.	64,126	0.1823	1,535.45	0.0044
Honorable Burton, Dan	749,425	2.4393	95,418.69	0.3106
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Buyer, Steve	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	1,104,319	4.1191	222,899.00	0.8314
Honorable Camp, Dave	152,527	0.4891	10,450.00	0.0335

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2009 – January 2, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Campbell, John	164,764	0.5356	84,002.02	0.2731
Honorable Cantor, Eric	671,855	2.0533	10,125.55	0.0000
Honorable Cao, Anh "Joseph"	376,062	1.6374	93,566.50	0.4074
Honorable Capito, Shelley Moore	103,430	0.3474	46,069.95	0.1548
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardoza, Dennis A.	7,663	0.0309	3,695.83	0.0149
Honorable Carnahan, Russ	233,482	0.7883	68,838.43	0.2324
Honorable Carney, Chrisopher P.	5,156	0.0171	1,298.61	0.0043
Honorable Carson, Andre	48,245	0.1293	12,208.30	0.0327
Honorable Carter, John R.	164,999	0.4700	52,138.62	0.1485
Honorable Cassidy, Bill	809,522	2.4191	150,114.42	0.4486
Honorable Castle, Michael N.	437,824	1.1270	17,653.00	0.0454
Honorable Castor, Kathy	122,838	0.3905	48,281.40	0.1535
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Chandler, Ben	0	0.0000	0.00	0.0000
Honorable Childers, Travis	339,450	0.9534	73,542.14	0.2066
Honorable Christensen, Donna M.	0	0.0000	0.00	0.0000
Honorable Chu, Judy	124,679	0.6767	31,515.99	0.1710
Honorable Clarke, Yvette D.	45,762	0.2323	8,883.00	0.0451
Honorable Clay, Wm. Lacy	93,686	0.3395	5,165.62	0.0187
Honorable Cleaver, Emanuel	2,459	0.0081	4,021.24	0.0133
Honorable Clyburn, James E.	2,747	0.0089	1,169.72	0.0038
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	38,640	0.1219	2,318.40	0.0073
Honorable Cohen, Steve	307,604	1.0880	96,596.62	0.3417
Honorable Cole, Tom	589,325	1.7203	71,102.05	0.2076
Honorable Conaway, K. Michael	180,891	0.5767	65,237.25	0.2080
Honorable Connolly, Gerald	519,313	1.8091	140,145.81	0.4882
Honorable Conyers, John Jr.	55,000	0.2159	31,640.75	0.1242
Honorable Cooper, Jim	12,378	0.0385	5,040.64	0.0000
Honorable Costa, Jim	403,662	2.0115	136,215.98	0.6788
Honorable Costello, Jerry F.	104,436	0.3438	30,123.67	0.0992
Honorable Courtney, Joe	810,963	2.5692	141,258.00	0.4475
Honorable Crenshaw, Ander	294,857	0.8966	98,700.78	0.3001
Honorable Crowley, Joseph	27,158	0.1403	2,450.00	0.0127

**Summary Tabulation of Mass Mailings and Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cuellar, Henry	339,141	1.2076	76,404.86	0.2721
Honorable Culberson, John Abney	695,465	1.9135	67,288.00	0.1851
Honorable Cummings, Elijah E.	8,529	0.0304	19,950.56	0.0712
Honorable Dahlkemper, Kathy	437,083	1.5946	161,295.82	0.5885
Honorable Davis, Artur	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	10,361	0.0365	1,282.06	0.0045
Honorable Davis, Geoff	475,866	1.4991	121,204.73	0.3818
Honorable Davis, Lincoln	0	0.0000	0.00	0.0000
Honorable Davis, Susan A.	17,838	0.0598	11,770.88	0.0395
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	117,753	0.3470	42,127.18	0.1241
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	212,581	0.7104	32,116.89	0.1073
Honorable Dent, Charles W.	448,164	1.5403	93,628.81	0.3218
Honorable Diaz-Balart, Lincoln	181,868	0.7434	56,939.26	0.2327
Honorable Diaz-Balart, Mario	186,603	0.6826	29,281.19	0.1071
Honorable Dicks, Norman D.	600	0.0019	2,386.00	0.0074
Honorable Dingell, John D.	175,478	0.6019	48,151.59	0.1652
Honorable Doggett, Lloyd	50,541	0.1513	30,338.30	0.0908
Honorable Donnelly, Joe	137,608	0.4619	37,467.00	0.1258
Honorable Doyle, Michael F.	336,758	1.0967	46,809.36	0.1524
Honorable Dreier, David	188,305	0.7480	54,131.08	0.2150
Honorable Driehaus, Steve	350,859	1.2381	84,476.00	0.2981
Honorable Duncan, John J. Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	411,516	1.2534	180,791.91	0.5507
Honorable Edwards, Donna F.	562,695	2.0477	304,425.12	1.1079
Honorable Ehlers, Vernon J.	109,990	0.3885	8,975.00	0.0317
Honorable Ellison, Keith	224,258	0.7579	56,594.70	0.1913
Honorable Ellsworth, Brad	428,505	1.3949	33,237.93	0.1082
Honorable Emerson, Jo Ann	3,860	0.0142	1,389.60	0.0051
Honorable Engel, Eliot L.	399,200	1.6674	64,987.91	0.2714
Honorable Eshoo, Anna G.	139,342	0.5321	0.00	0.0000
Honorable Etheridge, Bob	91,211	0.2998	33,786.07	0.1110
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Fallin, Mary	237,744	0.6858	41,780.91	0.1205

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Honorable Farr, Sam	524,781	2.0822	67,800.00	0.2690
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Filner, Bob	141,226	0.5869	46,465.00	0.1931
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	399,398	1.3095	114,061.94	0.3740
Honorable Forbes, J. Randy	820,144	2.7381	158,355.43	0.5287
Honorable Fortenberry, Jeff	329,551	1.2024	110,714.32	0.4039
Honorable Foster, Bill	554,755	1.8329	216,091.57	0.7140
Honorable Foxx, Virginia	1,486,485	4.6279	77,059.00	0.2399
Honorable Frank, Barney	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	111,035	0.4032	7,883.95	0.0286
Honorable Fudge, Marcia L.	423,423	1.5104	117,046.68	0.4175
Honorable Gallegly, Elton	32,186	0.1237	25,769.00	0.0990
Honorable Garrett, Scott	755,773	2.8442	133,379.80	0.5020
Honorable Garamendi, John	144,901	0.5252	55,988.30	0.2029
Honorable Gerlach, Jim	202,350	0.6873	72,000.26	0.2445
Honorable Giffords, Gabrielle	42,043	0.1167	20,087.98	0.0558
Honorable Gingrey, Phil	133,184	0.3957	34,293.00	0.1019
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	158,692	0.5022	57,310.98	0.1814
Honorable Gordon, Bart	133,321	0.4056	41,510.67	0.1263
Honorable Granger, Kay	215,857	0.6506	53,546.57	0.1614
Honorable Graves, Sam	399,517	1.3118	82,976.50	0.2725
Honorable Grayson, Alan	281,296	0.7780	91,244.59	0.2524
Honorable Green, Al	136,079	0.4768	25,921.88	0.0908
Honorable Green, Gene	165,197	0.7203	21,996.15	0.0959
Honorable Griffith, Parker	150,110	0.4572	85,787.69	0.2613
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	253,068	0.7799	63,439.52	0.1955
Honorable Gutierrez, Luis V.	44,991	0.3471	26,758.67	0.2064
Honorable Hall, John J.	111,914	0.4015	58,732.33	0.2107
Honorable Hall, Ralph M.	685	0.0019	250.87	0.0007
Honorable Halvorson, Debbie	381,119	1.2598	149,246.56	0.4933
Honorable Hare, Phil	155,211	0.5256	17,224.11	0.0583

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Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	88,184	0.2539	8,750.00	0.0252
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hastings, Doc	121,369	0.4101	7,194.73	0.0243
Honorable Heinrich, Martin	297,268	0.9823	118,122.41	0.3903
Honorable Heller, Dean	369,928	0.9728	81,513.50	0.2144
Honorable Hensarling, Jeb	449,728	1.4695	34,492.40	0.1127
Honorable Herger, Wally	352,292	1.1381	60,741.19	0.1962
Honorable Herseth Sandlin, Stephanie	156,788	0.4640	77,293.38	0.2288
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, Baron P.	159,292	0.4987	78,892.08	0.2470
Honorable Himes, Jim	798,061	2.8307	141,790.08	0.5029
Honorable Hinchey, Maurice D.	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	175,641	0.6425	54,460.80	0.1992
Honorable Hirono, Mazie K.	257,177	1.0072	98,164.19	0.3845
Honorable Hodes, Paul W.	35,354	0.1196	3,104.65	0.0105
Honorable Hoekstra, Peter	74,301	0.2461	7,231.56	0.0240
Honorable Holden, Tim	17,853	0.0609	13,256.89	0.0452
Honorable Holt, Rush D.	411,179	1.4357	113,745.00	0.3972
Honorable Honda, Michael M.	73,907	0.2818	41,365.56	0.1577
Honorable Hoyer, Steny H.	29,999	0.0997	3,500.00	0.0116
Honorable Hunter, Duncan	496,254	1.8662	72,550.12	0.2728
Honorable Inglis, Bob	332,000	0.9680	104,072.00	0.3034
Honorable Inslee, Jay	258,031	0.8311	66,727.62	0.2149
Honorable Israel, Steve	100,474	0.4552	30,592.04	0.1386
Honorable Issa, Darrell E.	367,772	1.3307	93,313.55	0.3376
Honorable Jackson, Jesse L. Jr.	163,180	0.6764	65,331.27	0.2708
Honorable Jackson-Lee, Sheila	98,352	0.3375	60,050.20	0.2061
Honorable Jenkins, Lynn	827,313	2.7110	235,639.69	0.7722
Honorable Johnson, Eddie Bernice	274,719	0.9581	82,503.13	0.2877
Honorable Johnson, Henry C. "Hank"	38,958	0.1307	54,906.89	0.1841
Honorable Johnson, Sam	114,302	0.3489	34,859.74	0.1064
Honorable Johnson, Timothy V.	81,108	0.2709	27,678.85	0.0925
Honorable Jones, Walter B.	456,760	1.3843	70,692.30	0.2143
Honorable Jordan, Jim	155,430	0.5640	15,700.20	0.0570
Honorable Kagen, Steve	13,458	0.0409	1,510.32	0.0046

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Honorable Kanjorski, Paul E.	669,901	2.1362	76,543.67	0.2441
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Kennedy, Patrick J.	162,021	0.7144	42,289.80	0.1865
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	251,056	0.9780	20,130.36	0.0784
Honorable Kilroy, Mary Jo	369,437	1.2109	209,635.62	0.6871
Honorable Kind, Ron	260,562	0.8147	91,943.56	0.2875
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	311,976	1.1792	68,269.67	0.2580
Honorable Kingston, Jack	113,360	0.3753	29,987.82	0.0993
Honorable Kirk, Mark Steven	2,822	0.0108	807.84	0.0031
Honorable Kirkpatrick, Ann	413,500	1.3000	172,380.92	0.5419
Honorable Kissell, Larry	183,537	0.6008	79,093.15	0.2589
Honorable Klein, Ron	682,933	1.7662	115,229.77	0.2980
Honorable Kline, John	252,429	0.8822	80,829.63	0.2825
Honorable Kosmas, Suzanne	480,256	1.3349	58,957.37	0.1639
Honorable Kratovil, Frank	449,036	1.3031	202,136.00	0.5866
Honorable Kucinich, Dennis J.	282,000	0.9962	62,404.00	0.2204
Honorable Lamborn, Doug	208,627	0.6982	51,763.99	0.1732
Honorable Lance, Leonard	726,371	2.7416	54,510.45	0.2057
Honorable Langevin, James R.	31,027	0.1348	8,283.31	0.0360
Honorable Larsen, Rick	59,133	0.1760	10,785.77	0.0321
Honorable Larson, John B.	75,010	0.2391	2,137.57	0.0068
Honorable Latham, Tom	137,199	0.4934	10,850.00	0.0390
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	650,607	2.3979	122,978.34	0.4532
Honorable Lee, Barbara	232,511	0.8294	27,742.85	0.0990
Honorable Lee, Christopher	850,456	3.0739	137,599.73	0.4973
Honorable Levin, Sander M.	196,985	0.6666	10,066.33	0.0341
Honorable Lewis, Jerry	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Linder, John	396,724	1.1731	79,857.19	0.2361
Honorable Lipinski, Daniel	261,059	1.1203	41,004.49	0.1760
Honorable LoBiondo, Frank A.	69,409	0.2195	6,100.00	0.0193
Honorable Loeb sack, David	113,352	0.4026	59,254.11	0.2104
Honorable Lofgren, Zoe	35,000	0.1635	2,594.03	0.0121

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Honorable Lowey, Nita M.	556,158	2.2030	120,858.85	0.4787
Honorable Lucas, Frank D.	197,684	0.5877	72,856.00	0.2166
Honorable Luetkemeyer, Blaine	419,618	1.4263	86,317.33	0.2934
Honorable Lujan, Ben Ray	235,661	0.8179	92,778.60	0.3220
Honorable Lummis, Cynthia	410,300	1.6050	996.55	0.0039
Honorable Lungren, Daniel E.	1,134,876	3.6469	31,106.04	0.1000
Honorable Lynch, Stephen F.	1,600	0.0061	2,496.00	0.0095
Honorable Mack, Connie	184,608	0.3707	59,789.19	0.1201
Honorable Maffei, Daniel	497,128	1.6744	218,891.76	0.7373
Honorable Maloney, Carolyn B.	202,126	0.6005	66,591.00	0.1978
Honorable Manzullo, Donald A.	28,504	0.0929	0.00	0.0000
Honorable Marchant, Kenny	203,858	0.6221	75,960.81	0.2318
Honorable Markey, Betsy	348,315	1.1246	90,895.00	0.2935
Honorable Markey, Edward J.	22,707	0.0843	4,403.32	0.0164
Honorable Marshall, Jim	80,000	0.2563	32,192.92	0.1031
Honorable Massa, Eric	396,248	1.3547	44,180.73	0.1510
Honorable Matheson, Jim	827,419	2.4391	102,374.51	0.3018
Honorable Matsui, Doris O.	170,682	0.5964	33,908.00	0.1185
Honorable McCarthy, Carolyn	24,167	0.1153	7,778.70	0.0371
Honorable McCarthy, Kevin	204,557	0.6319	7,531.51	0.0233
Honorable McCaul, Michael T.	348,090	0.9121	80,453.00	0.2108
Honorable McClintock	701,431	1.9690	137,436.09	0.3858
Honorable McCollum, Betty	1,223	0.0046	5,311.36	0.0199
Honorable McCotter, Thaddeus G.	252,241	0.8178	65,741.92	0.2131
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	50,166	0.1844	4,068.20	0.0150
Honorable McHenry, Patrick T.	129,389	0.4181	46,139.77	0.1491
Honorable McHugh, John	0	0.0000	0.00	0.0000
Honorable McIntyre, Mike	0	0.0000	0.00	0.0000
Honorable McKeon, Howard P. "Buck"	286,984	1.0251	69,430.34	0.2480
Honorable McMahan, Michael	98,170	0.5304	25,260.80	0.1365
Honorable McMorris, Cathy	348,774	1.0803	59,829.69	0.1853
Honorable McNerney, Jerry	271,026	0.9011	103,119.40	0.3428
Honorable Meek, Kendrick B.	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Melancon, Charlie	254,924	0.9377	71,746.87	0.2639

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Honorable Mica, John L.	536,170	1.4136	72,746.08	0.1918
Honorable Michaud, Michael H.	0	0.0000	0.00	0.0000
Honorable Miller, Brad	183,266	0.5682	73,412.03	0.2276
Honorable Miller, Candice S.	225,131	0.7424	97,699.54	0.3222
Honorable Miller, Gary G.	184,418	0.7850	66,455.47	0.2829
Honorable Miller, George	216,852	0.8573	12,184.37	0.0482
Honorable Miller, Jeff	124,153	0.3810	6,076.42	0.0186
Honorable Minnick, Walt	350,415	1.0092	62,486.56	0.1800
Honorable Mitchell, Harry E.	146,797	0.4596	32,838.72	0.1028
Honorable Mollohan, Alan B.	2,739	0.0095	4,281.38	0.0148
Honorable Moore, Dennis	439,600	1.3354	0.00	0.0000
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moran, James P.	0	0.0000	0.00	0.0000
Honorable Moran, Jerry	25,000	0.0819	2,586.46	0.0085
Honorable Murphy, Chrisopher S.	596,426	1.9525	176,330.29	0.5772
Honorable Murphy, Patrick J.	354,932	1.3017	5,704.61	0.0209
Honorable Murphy, Scott	907,040	2.7544	149,502.46	0.4540
Honorable Murphy, Tim	533,019	1.7335	107,102.38	0.3483
Honorable Murtha, John P.	110,446	0.4012	7,207.30	0.0262
Honorable Myrick, Sue Wilkins	78,804	0.2164	2,500.00	0.0069
Honorable Nadler, Jerrold	56,451	0.1721	0.00	0.0000
Honorable Napolitano, Grace F.	109,465	0.6183	24,095.80	0.1361
Honorable Neal, Richard E.	115,846	0.4095	28,586.96	0.1010
Honorable Neugebauer, Randy	277,205	0.9308	58,550.55	0.1966
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	4,367	0.0166	4,935.40	0.0188
Honorable Nye, Glenn	253,077	0.9628	71,090.89	0.2705
Honorable Oberstar, James L.	5,297	0.0169	277.70	0.0009
Honorable Obey, David R.	0	0.0000	0.00	0.0000
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Olson, Pete	518,349	1.5180	103,604.33	0.3034
Honorable Ortiz, Solomon P.	167,358	0.6164	52,715.33	0.1942
Honorable Owens, William L.	172,748	0.5800	97,452.54	0.3272
Honorable Pallone, Frank Jr.	392,243	1.4573	125,842.33	0.4675
Honorable Pascrell, Bill Jr.	3,000	0.0134	6,246.63	0.0278
Honorable Pastor, Ed	230,352	0.8732	46,314.51	0.1756

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Honorable Paul, Ron	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	559,628	2.0465	157,443.00	0.5758
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Mike	114,353	0.3820	35,912.77	0.1200
Honorable Perlmutter, Ed	346,300	1.1821	57,777.03	0.1972
Honorable Perriello, Tom	337,074	1.0786	31,584.23	0.1011
Honorable Peters, Gary	481,331	1.6151	72,759.03	0.2441
Honorable Peterson, Collin C.	13,000	0.0450	8,481.93	0.0294
Honorable Petri, Thomas E.	329,071	1.0532	65,959.80	0.2111
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	232,735	0.6663	15,281.36	0.0438
Honorable Pitts, Joseph R.	353,067	1.2405	76,847.97	0.2700
Honorable Platts, Todd Russell	150,666	0.4919	7,035.65	0.0230
Honorable Poe, Ted	559,553	1.7186	96,752.42	0.2972
Honorable Polis, Jared	138,842	0.4350	53,872.24	0.1688
Honorable Pomeroy, Earl	0	0.0000	0.00	0.0000
Honorable Posey, Bill	601,207	1.5187	147,872.65	0.3735
Honorable Price, David E.	767	0.0021	216.84	0.0006
Honorable Price, Tom	257,944	0.8671	32,960.40	0.1108
Honorable Putnam, Adam H.	313,848	0.8387	1,495.52	0.0040
Honorable Quigley, Mike	100,758	0.3879	79,132.00	0.3047
Honorable Radanovich, George	97,818	0.3415	38,728.91	0.1352
Honorable Rahall, Nick J. II	66,692	0.2454	3,059.80	0.0113
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Rehberg, Dennis R.	110,232	0.2355	36,418.53	0.0778
Honorable Reichert, David G.	50,697	0.1582	10,387.00	0.0324
Honorable Reyes, Silvestre	485,894	1.8457	86,647.01	0.3291
Honorable Richardson, Laura	421,179	1.9121	74,513.84	0.3383
Honorable Rodriguez, Ciro D.	649,221	2.1493	154,828.85	0.5126
Honorable Roe, David P.	410,154	1.2763	9,933.35	0.0309
Honorable Rogers, Harold	1,348	0.0046	1,428.88	0.0049
Honorable Rogers, Mike	537,068	1.6509	58,440.50	0.1796
Honorable Rogers, Mike	91,200	0.3011	26,863.98	0.0887
Honorable Rohrabacher, Dana	286,491	1.0639	78,516.61	0.2916
Honorable Rooney, Thomas	376,980	0.9457	41,559.29	0.1043

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2009 – January 2, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Roskam, Peter J.	4,489,971	17.7152	61,033.32	0.2408
Honorable Ros-Lehtinen, Ileana	68,100	0.2068	26,280.00	0.0798
Honorable Ross, Mike	1,300	0.0041	416.00	0.0013
Honorable Rothman, Steven R.	89,886	0.3683	5,750.00	0.0236
Honorable Roybal-Allard, Lucille	269,333	1.3051	18,005.70	0.0872
Honorable Royce, Edward R.	134,928	0.6106	3,672.74	0.0166
Honorable Ruppersberger, C. A. Dutch	163,100	0.5471	53,274.23	0.1787
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul	369,520	1.1632	124,785.69	0.3928
Honorable Ryan, Tim	708,796	2.5468	1,650.00	0.0059
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, John T.	142,608	0.4006	82,073.00	0.2306
Honorable Sánchez, Linda T.	64,948	0.3526	32,900.00	0.1786
Honorable Sánchez, Loretta	277,355	1.6999	35,810.54	0.2195
Honorable Sarbanes, Peter J.	414,999	1.3500	68,432.00	0.2226
Honorable Scalise, Steve	453,130	1.4799	45,041.85	0.1471
Honorable Schakowsky, Janice D.	4,522	0.0163	0.00	0.0000
Honorable Schauer, Mark	529,664	1.8014	138,954.71	0.4726
Honorable Schiff, Adam B.	130,406	0.5039	53,509.78	0.2067
Honorable Schmidt, Jean	50,970	0.1710	6,742.32	0.0226
Honorable Schock, Aaron	61,199	0.2064	5,342.39	0.0180
Honorable Schrader, Kurt	259,238	0.8018	105,766.21	0.3271
Honorable Schwartz, Allyson Y.	491,263	1.7038	84,886.07	0.2944
Honorable Scott, David	169,504	0.5056	39,408.00	0.1176
Honorable Scott, Robert C.	169,504	0.5525	39,408.00	0.1284
Honorable Sensenbrenner, F. James Jr.	203,402	0.6585	60,000.00	0.1942
Honorable Serrano, José E.	234,138	1.0129	67,532.03	0.2921
Honorable Sessions, Pete	1,362,047	4.8467	77,323.12	0.2751
Honorable Sestak, Joe	536,541	1.8675	248,498.13	0.8649
Honorable Shadegg, John B.	1,700	0.0054	544.00	0.0017
Honorable Shea-Porter, Carol	197,901	0.6497	97,313.92	0.3195
Honorable Sherman, Brad	3,845,540	15.7418	225,103.00	0.9215
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuler, Heath	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	79,759	0.2684	89,471.39	0.3011
Honorable Simpson, Michael K.	1,006	0.0034	370.46	0.0013

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2009 – January 2, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Sires, Albio	81,433	0.3398	18,816.66	0.0785
Honorable Skelton, Ike	14,326	0.0472	3,312.96	0.0109
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	60,759	0.1990	6,678.70	0.0219
Honorable Smith, Adrian	113,776	0.4372	29,437.59	0.1131
Honorable Smith, Christopher H.	381,092	1.2886	83,596.72	0.2827
Honorable Smith, Lamar S.	1,018,135	2.7144	316,185.86	0.8430
Honorable Snyder, Vic	59,991	0.1722	5,900.00	0.0169
Honorable Souder, Mark E.	214,558	0.7015	72,859.25	0.2382
Honorable Space, Zackary T.	778,233	2.7239	142,573.34	0.4990
Honorable Speier, Jackie	133,427	0.5190	5,900.00	0.0230
Honorable Spratt, John M. Jr.	25,572	0.0772	2,500.00	0.0075
Honorable Stark, Fortney Pete	333,019	1.4009	129,450.02	0.5446
Honorable Stearns, Cliff	141,409	0.3856	15,290.08	0.0417
Honorable Stupak, Bart	290,365	0.8653	55,649.71	0.1658
Honorable Sullivan, John	220,396	0.6523	52,642.11	0.1558
Honorable Sutton, Betty	377,072	1.2963	143,035.53	0.4917
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Teague, Harry	1,187,650	4.2013	220,378.35	0.7796
Honorable Terry, Lee	320,151	1.1794	58,433.48	0.2153
Honorable Thompson, Bennie G.	4,892	0.0162	5,355.54	0.0178
Honorable Thompson, Glenn "GT"	19,989	0.0719	2,552.75	0.0092
Honorable Thompson, Mike	80,451	0.2600	21,121.67	0.0000
Honorable Thornberry, Mac	256,954	0.8514	18,171.14	0.0602
Honorable Tiahrt, Todd	273,039	0.8574	28,873.57	0.0907
Honorable Tiberi, Patrick J.	246,341	0.7354	68,302.11	0.2039
Honorable Tierney, John F.	4,500	0.0164	2,439.62	0.0089
Honorable Titus, Alice (Dina)	731,296	1.7377	307,878.25	0.7316
Honorable Tonko, Paul	69,647	0.2382	32,556.98	0.1113
Honorable Towns, Edolphus	0	0.0000	0.00	0.0000
Honorable Tsongas, Niki	201,927	0.7756	90,178.98	0.3464
Honorable Turner, Michael R.	2,491	0.0084	672.58	0.0023
Honorable Upton, Fred	70,000	0.2275	4,815.00	0.0156
Honorable Van Hollen, Chris	279,695	0.9539	82,350.42	0.2809
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
October 1, 2009 – January 2, 2010**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Visclosky, Peter J.	324,852	1.0833	142,847.62	0.4764
Honorable Walden, Greg	30,367	0.0862	9,019.52	0.0256
Honorable Walz, Timothy J.	225,321	0.7845	40,167.00	0.1399
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	108,420	0.3055	26,200.00	0.0738
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson, Diane E.	510	0.0019	223.58	0.0008
Honorable Watt, Melvin L.	56,908	0.1759	750.00	0.0023
Honorable Waxman, Henry A.	1,235	0.0037	1,921.01	0.0058
Honorable Weiner, Anthony D.	0	0.0000	0.00	0.0000
Honorable Welch, Peter	420,021	1.4055	28,682.05	0.0960
Honorable Westmoreland, Lynn A.	208,496	0.6107	8,400.00	0.0246
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	24,622	0.0794	0.00	0.0000
Honorable Wilson, Charles A.	82,000	0.2829	0.00	0.0000
Honorable Wilson, Joe	373,984	1.0267	60,599.91	0.1664
Honorable Wittman, Robert	244,523	0.7605	38,824.55	0.1207
Honorable Wolf, Frank R.	624,795	1.8947	66,946.13	0.2030
Honorable Woolsey, Lynn C.	125,320	0.4319	0.00	0.0000
Honorable Wu, David	369,788	1.0530	165,746.66	0.4720
Honorable Yarmuth, John A.	1,702	0.0050	3,551.67	0.0105
Honorable Young, C. W. Bill	394,108	1.1013	157,516.00	0.4402
Honorable Young, Don	29,999	0.1034	1,425.00	0.0049

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2009 - September 30, 2009- Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period July 1, 2009 – September 30, 2009. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Carnahan, Russ	113,468	0.3831	7,230.32	0.0244
Honorable Conaway, K. Michael	95,398	0.3042	46,042.28	0.1468
Honorable Ellsworth, Brad	671,405	2.1855	20,690.90	0.0674
Honorable Kissell, Larry	261,307	0.8553	96,481.21	0.3158
Honorable Royce, Edward R.	454,404	2.0565	60,050.57	0.2718
Honorable Yarmuth, John A.	209,969	0.6188	30,347.61	0.0894

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2009 - June 30, 2009 - Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period April 1, 2009 – June 30, 2009. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Conaway, K. Michael	214,823	0.6849	21,482.30	0.0685

**Summary Tabulation of Mass Mailings and Communications
Distributed by Each Member of the U.S. House of Representatives
January 1, 2009 -March 31, 2009- Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs (incurred and or obligated) of mass mailings distributed via USPS and/or mass communications distributed via any other means by each Member during the period January 1, 2009 – March 31, 2009. The summary includes the total number and costs of the mass mailings and/or communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing or communication is any unsolicited mailing or communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Barrow, John	185,734	0.6278	32,955.91	0.1114
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2009 representational allowances for the Members of Congress.

The 2009 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$922,350
2. Official expenses formula, which varies for each Member based on the following:
 - A base amount of \$250,512
 - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	1.32
 - In no case, shall this amount be less than \$6,200.
 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged by GSA to Federal Agencies and departments located in counties and metropolitan areas located (in whole or in part) in the Member's district.
3. The Official Mail component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined by the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.
 - The Committee has set the amount at 45% of this calculation.

2009 Members' Representational Allowance

Name	State	District	2009 MRA
Abercrombie, Neil	HI	01	\$ 1,557,296
Ackerman, Gary L.	NY	05	\$ 1,454,254
Aderholt, Robert B.	AL	04	\$ 1,438,972
Adler, John	NJ	03	\$ 1,460,939
Akin, W. Todd	MO	02	\$ 1,490,413
Alexander, Rodney	LA	05	\$ 1,449,611
Altmire, Jason	PA	04	\$ 1,513,440
Andrews, Robert E.	NJ	01	\$ 1,412,546
Arcuri, Michael A.	NY	24	\$ 1,460,888
Austria, Steve	OH	07	\$ 1,438,393
Baca, Joe	CA	43	\$ 1,445,592
Bachmann, Michele	MN	06	\$ 1,453,085
Bachus, Spencer	AL	06	\$ 1,477,496
Baird, Brian	WA	03	\$ 1,540,244
Baldwin, Tammy	WI	02	\$ 1,490,020
Barrett, J. Gresham	SC	03	\$ 1,442,962
Barrow, John	GA	12	\$ 1,449,840
Bartlett, Roscoe G.	MD	06	\$ 1,434,078
Barton, Joe	TX	06	\$ 1,491,573
Bean, Melissa L.	IL	08	\$ 1,452,739
Becerra, Xavier	CA	31	\$ 1,522,090
Berkley, Shelley	NV	01	\$ 1,540,604
Berman, Howard L.	CA	28	\$ 1,534,786
Berry, Marion	AR	01	\$ 1,489,474
Biggert, Judy	IL	13	\$ 1,482,662
Bilbray, Brian P.	CA	50	\$ 1,578,974
Bilirakis, Gus M.	FL	09	\$ 1,508,135
Bishop, Rob	UT	01	\$ 1,498,009
Bishop, Sanford D., Jr.	GA	02	\$ 1,436,830
Bishop, Timothy H.	NY	01	\$ 1,451,700
Blackburn, Marsha	TN	07	\$ 1,460,667

2009 Members' Representational Allowance (Continued)

Blumenauer, Earl	OR	03	\$ 1,538,989
Blunt, Roy	MO	07	\$ 1,480,874
Bocchieri, John	OH	16	\$ 1,428,277
Boehner, John A.	OH	08	\$ 1,445,096
Bonner, Jo	AL	01	\$ 1,475,685
Bono Mack, Mary	CA	45	\$ 1,576,352
Boozman, John	AR	03	\$ 1,508,677
Bordallo, Madeleine Z.	GU	00	\$ 1,564,751
Boren, Dan	OK	02	\$ 1,483,790
Boswell, Leonard L.	IA	03	\$ 1,441,796
Boucher, Rick	VA	09	\$ 1,458,715
Boustany, Charles W., Jr.	LA	07	\$ 1,466,273
Boyd, Allen	FL	02	\$ 1,505,989
Brady, Kevin	TX	08	\$ 1,467,006
Brady, Robert A.	PA	01	\$ 1,418,812
Braley, Bruce L.	IA	01	\$ 1,432,245
Bright Sr., Bobby	AL	02	\$ 1,456,831
Broun, Paul C.	GA	10	\$ 1,475,424
Brown, Corrine	FL	03	\$ 1,470,398
Brown, Henry E., Jr.	SC	01	\$ 1,536,675
Brown-Waite, Ginny	FL	05	\$ 1,534,249
Buchanan, Vern	FL	13	\$ 1,529,269
Burgess, Michael C.	TX	26	\$ 1,500,450
Burton, Dan	IN	05	\$ 1,491,486
Butterfield, G. K.	NC	01	\$ 1,438,059
Buyer, Steve	IN	04	\$ 1,496,542
Calvert, Ken	CA	44	\$ 1,522,377
Camp, Dave	MI	04	\$ 1,519,242
Campbell, John	CA	48	\$ 1,521,823
Cantor, Eric	VA	07	\$ 1,437,080
Cao, Anh Joseph	LA	02	\$ 1,436,446
Capito, Shelley Moore	WV	02	\$ 1,465,469

2009 Members' Representational Allowance (Continued)

Capps, Lois	CA	23	\$ 1,532,239
Capuano, Michael E.	MA	08	\$ 1,542,836
Cardoza, Dennis A.	CA	18	\$ 1,468,833
Carnahan, Russ	MO	03	\$ 1,522,704
Carney, Christopher P.	PA	10	\$ 1,412,818
Carson, André	IN	07	\$ 1,527,198
Carter, John R.	TX	31	\$ 1,494,174
Cassidy, Bill	LA	06	\$ 1,476,533
Castle, Michael N.	DE	00	\$ 1,491,469
Castor, Kathy	FL	11	\$ 1,486,121
Chaffetz, Jason	UT	03	\$ 1,478,917
Chandler, Ben	KY	06	\$ 1,462,104
Childers, Travis W.	MS	01	\$ 1,490,363
Christensen, Donna M.	VI	00	\$ 1,390,788
Chu, Judy	CA	32	\$ 707,490
Clarke, Yvette D.	NY	11	\$ 1,449,354
Clay, Wm. Lacy	MO	01	\$ 1,508,640
Cleaver, Emanuel	MO	05	\$ 1,452,898
Clyburn, James E.	SC	06	\$ 1,440,033
Coble, Howard	NC	06	\$ 1,490,037
Coffman, Michael	CO	06	\$ 1,529,443
Cohen, Steve	TN	09	\$ 1,427,033
Cole, Tom	OK	04	\$ 1,504,322
Conaway, K. Michael	TX	11	\$ 1,495,675
Connolly, Gerald	VA	11	\$ 1,430,369
Conyers, John, Jr.	MI	14	\$ 1,488,519
Cooper, Jim	TN	05	\$ 1,505,683
Costa, Jim	CA	20	\$ 1,577,857
Costello, Jerry F.	IL	12	\$ 1,457,309
Courtney, Joe	CT	02	\$ 1,460,618
Crenshaw, Ander	FL	04	\$ 1,476,738
Crowley, Joseph	NY	07	\$ 1,453,000

2009 Members' Representational Allowance (Continued)

Cuellar, Henry	TX	28	\$ 1,506,482
Culberson, John Abney	TX	07	\$ 1,524,299
Cummings, Elijah E.	MD	07	\$ 1,427,127
Dahlkemper, Kathy	PA	03	\$ 1,456,487
Davis, Artur	AL	07	\$ 1,468,793
Davis, Danny K.	IL	07	\$ 1,507,146
Davis, Geoff	KY	04	\$ 1,481,099
Davis, Lincoln	TN	04	\$ 1,445,904
Davis, Susan A.	CA	53	\$ 1,581,527
Deal, Nathan	GA	09	\$ 1,452,068
DeFazio, Peter A.	OR	04	\$ 1,520,685
DeGette, Diana	CO	01	\$ 1,505,208
Delahunt, William D.	MA	10	\$ 1,498,905
DeLauro, Rosa L.	CT	03	\$ 1,462,646
Dent, Charles W.	PA	15	\$ 1,429,645
Diaz-Balart, Lincoln	FL	21	\$ 1,476,121
Diaz-Balart, Mario	FL	25	\$ 1,446,375
Dicks, Norman D.	WA	06	\$ 1,519,941
Dingell, John D.	MI	15	\$ 1,509,942
Doggett, Lloyd	TX	25	\$ 1,499,377
Donnelly, Joe	IN	02	\$ 1,434,828
Doyle, Michael F.	PA	14	\$ 1,514,738
Dreier, David	CA	26	\$ 1,547,235
Driehaus, Steven	OH	01	\$ 1,491,122
Duncan, John J., Jr.	TN	02	\$ 1,440,459
Edwards, Chet	TX	17	\$ 1,456,745
Edwards, Donna F.	MD	04	\$ 1,462,881
Ehlers, Vernon J.	MI	03	\$ 1,447,728
Ellison, Keith	MN	05	\$ 1,483,349
Ellsworth, Brad	IN	08	\$ 1,451,314
Emerson, Jo Ann	MO	08	\$ 1,436,289
Engel, Eliot L.	NY	17	\$ 1,438,934

2009 Members' Representational Allowance (Continued)

Eshoo, Anna G.	CA	14	\$ 1,609,485
Etheridge, Bob	NC	02	\$ 1,457,656
Faleomavaega, Eni F. H.	AS	00	\$ 1,454,602
Fallin, Mary	OK	05	\$ 1,501,830
Farr, Sam	CA	17	\$ 1,493,762
Fattah, Chaka	PA	02	\$ 1,432,842
Filner, Bob	CA	51	\$ 1,548,720
Flake, Jeff	AZ	06	\$ 1,559,332
Fleming, John	LA	04	\$ 1,451,990
Forbes, J. Randy	VA	04	\$ 1,443,266
Fortenberry, Jeff	NE	01	\$ 1,426,571
Foster, Bill	IL	14	\$ 1,461,311
Foxx, Virginia	NC	05	\$ 1,440,867
Frank, Barney	MA	04	\$ 1,545,947
Franks, Trent	AZ	02	\$ 1,604,247
Frelinghuysen, Rodney P.	NJ	11	\$ 1,494,549
Fudge, Marcia L.	OH	11	\$ 1,482,711
Gallegly, Elton	CA	24	\$ 1,476,632
Garamendi, John	CA	10	\$ 243,763
Garrett, Scott	NJ	05	\$ 1,417,598
Gerlach, Jim	PA	06	\$ 1,438,515
Giffords, Gabrielle	AZ	08	\$ 1,527,622
Gillibrand, Kirsten E.	NY	20	\$ 1,470,648
Gingrey, Phil	GA	11	\$ 1,518,106
Gohmert, Louie	TX	01	\$ 1,454,403
Gonzalez, Charles A.	TX	20	\$ 1,496,634
Goodlatte, Bob	VA	06	\$ 1,419,742
Gordon, Bart	TN	06	\$ 1,447,440
Granger, Kay	TX	12	\$ 1,484,275
Graves, Sam	MO	06	\$ 1,464,093
Grayson, Alan	FL	08	\$ 1,503,902
Green, Al	TX	09	\$ 1,479,991

2009 Members' Representational Allowance (Continued)

Green, Gene	TX	29	\$ 1,447,497
Griffith, Parker	AL	05	\$ 1,462,292
Grijalva, Raúl M.	AZ	07	\$ 1,508,218
Guthrie, Brett	KY	02	\$ 1,471,364
Gutierrez, Luis V.	IL	04	\$ 1,419,720
Hall, John J.	NY	19	\$ 1,459,262
Hall, Ralph M.	TX	04	\$ 1,497,572
Halvorson, Deborah	IL	11	\$ 1,480,451
Hare, Phil	IL	17	\$ 1,467,291
Harman, Jane	CA	36	\$ 1,566,523
Harper, Gregg	MS	03	\$ 1,489,105
Hastings, Alcee L.	FL	23	\$ 1,467,684
Hastings, Doc	WA	04	\$ 1,491,566
Heinrich, Martin	NM	01	\$ 1,484,592
Heller, Dean	NV	02	\$ 1,572,078
Hensarling, Jeb	TX	05	\$ 1,538,199
Herger, Wally	CA	02	\$ 1,513,950
Herseth Sandlin, Stephanie	SD	00	\$ 1,503,023
Higgins, Brian	NY	27	\$ 1,441,356
Hill, Baron P.	IN	09	\$ 1,455,437
Himes, James A.	CT	04	\$ 1,465,146
Hinchey, Maurice D.	NY	22	\$ 1,452,659
Hinojosa, Rubén	TX	15	\$ 1,471,094
Hirono, Mazie K.	HI	02	\$ 1,559,320
Hodes, Paul W.	NH	02	\$ 1,482,216
Hoekstra, Peter	MI	02	\$ 1,470,465
Holden, Tim	PA	17	\$ 1,434,781
Holt, Rush D.	NJ	12	\$ 1,460,591
Honda, Michael M.	CA	15	\$ 1,557,026
Hoyer, Steny H.	MD	05	\$ 1,437,526
Hunter, Duncan D.	CA	52	\$ 1,563,037
Inglis, Bob	SC	04	\$ 1,464,730

2009 Members' Representational Allowance (Continued)

Inslee, Jay	WA	01	\$ 1,568,684
Israel, Steve	NY	02	\$ 1,445,576
Issa, Darrell E.	CA	49	\$ 1,569,417
Jackson, Jesse L., Jr.	IL	02	\$ 1,481,853
Jackson-Lee, Sheila	TX	18	\$ 1,481,176
Jenkins, Lynn	KS	02	\$ 1,455,690
Johnson, Eddie Bernice	TX	30	\$ 1,527,852
Johnson, Henry C. "Hank" Jr.	GA	04	\$ 1,492,339
Johnson, Sam	TX	03	\$ 1,498,911
Johnson, Timothy V.	IL	15	\$ 1,443,451
Jones, Walter B.	NC	03	\$ 1,462,389
Jordan, Jim	OH	04	\$ 1,440,848
Kagen, Steve	WI	08	\$ 1,470,426
Kanjorski, Paul E.	PA	11	\$ 1,456,713
Kaptur, Marcy	OH	09	\$ 1,478,170
Kennedy, Patrick J.	RI	01	\$ 1,426,980
Kildee, Dale E.	MI	05	\$ 1,476,686
Kilpatrick, Carolyn C.	MI	13	\$ 1,489,689
Kilroy, Mary Jo	OH	15	\$ 1,475,505
Kind, Ron	WI	03	\$ 1,455,796
King, Peter T.	NY	03	\$ 1,409,525
King, Steve	IA	05	\$ 1,453,649
Kingston, Jack	GA	01	\$ 1,448,954
Kirk, Mark Steven	IL	10	\$ 1,455,525
Kirkpatrick, Ann	AZ	01	\$ 1,515,010
Kissell, Larry	NC	08	\$ 1,442,559
Klein, Ron	FL	22	\$ 1,522,589
Kline, John	MN	02	\$ 1,478,145
Kosmas, Suzanne	FL	24	\$ 1,502,642
Kratovil, Frank, Jr.	MD	01	\$ 1,474,414
Kucinich, Dennis J.	OH	10	\$ 1,485,290
Lamborn, Doug	CO	05	\$ 1,497,904

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Lance, Leonard	NJ	07	\$ 1,414,548
Langevin, James R.	RI	02	\$ 1,427,043
Larsen, Rick	WA	02	\$ 1,527,819
Larson, John B.	CT	01	\$ 1,457,400
Latham, Tom	IA	04	\$ 1,433,852
LaTourette, Steven C.	OH	14	\$ 1,414,209
Latta, Robert E.	OH	05	\$ 1,417,343
Lee, Barbara	CA	09	\$ 1,560,971
Lee, Christopher J.	NY	26	\$ 1,439,191
Levin, Sander M.	MI	12	\$ 1,450,659
Lewis, Jerry	CA	41	\$ 1,499,125
Lewis, John	GA	05	\$ 1,511,871
Linder, John	GA	07	\$ 1,480,490
Lipinski, Daniel	IL	03	\$ 1,478,341
LoBiondo, Frank A.	NJ	02	\$ 1,437,662
Loebsack, David	IA	02	\$ 1,438,966
Lofgren, Zoe	CA	16	\$ 1,523,919
Lowey, Nita M.	NY	18	\$ 1,443,445
Lucas, Frank D.	OK	03	\$ 1,486,135
Luetkemeyer, Blaine	MO	09	\$ 1,441,083
Lujan, Ben Ray	NM	03	\$ 1,472,629
Lummis, Cynthia	WY	00	\$ 1,464,847
Lungren, Daniel E.	CA	03	\$ 1,502,938
Lynch, Stephen F.	MA	09	\$ 1,540,664
Mack, Connie	FL	14	\$ 1,566,449
Maffei, Daniel B.	NY	25	\$ 1,441,546
Maloney, Carolyn B.	NY	14	\$ 1,612,629
Manzullo, Donald A.	IL	16	\$ 1,465,269
Marchant, Kenny	TX	24	\$ 1,485,830
Markey, Betsy	CO	04	\$ 1,500,649
Markey, Edward J.	MA	07	\$ 1,545,051
Marshall, Jim	GA	08	\$ 1,455,016

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Massa, Eric	NY	29	\$ 1,438,371
Matheson, Jim	UT	02	\$ 1,517,925
Matsui, Doris O.	CA	05	\$ 1,503,863
McCarthy, Carolyn	NY	04	\$ 1,439,131
McCarthy, Kevin	CA	22	\$ 1,648,232
McCaul, Michael T.	TX	10	\$ 1,523,010
McClintock, Tom	CA	04	\$ 1,552,860
McCollum, Betty	MN	04	\$ 1,465,776
McCotter, Thaddeus G.	MI	11	\$ 1,537,413
McDermott, Jim	WA	07	\$ 1,582,079
McGovern, James P.	MA	03	\$ 1,434,496
McHenry, Patrick T.	NC	10	\$ 1,453,974
McHugh, John M.	NY	23	\$ 1,434,463
McIntyre, Mike	NC	07	\$ 1,471,954
McKeon, Howard P. "Buck"	CA	25	\$ 1,564,251
McMahon, Mike	NY	13	\$ 1,442,590
McMorris Rodgers, Cathy	WA	05	\$ 1,511,614
McNerney, Jerry	CA	11	\$ 1,513,892
Meek, Kendrick B.	FL	17	\$ 1,480,910
Meeks, Gregory W.	NY	06	\$ 1,427,571
Melancon, Charlie	LA	03	\$ 1,465,738
Mica, John L.	FL	07	\$ 1,510,666
Michaud, Michael H.	ME	02	\$ 1,460,412
Miller, Brad	NC	13	\$ 1,463,279
Miller, Candice S.	MI	10	\$ 1,464,075
Miller, Gary G.	CA	42	\$ 1,463,710
Miller, George	CA	07	\$ 1,494,811
Miller, Jeff	FL	01	\$ 1,468,916
Minnick, Walter "Walt"	ID	01	\$ 1,538,104
Mitchell, Harry E.	AZ	05	\$ 1,515,410
Mollohan, Alan B.	WV	01	\$ 1,434,483
Moore, Dennis	KS	03	\$ 1,481,172

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Moore, Gwen	WI	04	\$ 1,488,751
Moran, James P.	VA	08	\$ 1,482,826
Moran, Jerry	KS	01	\$ 1,457,691
Murphy, Christopher S.	CT	05	\$ 1,433,963
Murphy, Patrick J.	PA	08	\$ 1,412,308
Murphy, Scott	NY	20	\$ 1,003,264
Murphy, Tim	PA	18	\$ 1,517,856
Murtha, John P.	PA	12	\$ 1,411,222
Myrick, Sue Wilkins	NC	09	\$ 1,497,306
Nadler, Jerrold	NY	08	\$ 1,607,779
Napolitano, Grace F.	CA	38	\$ 1,429,318
Neal, Richard E.	MA	02	\$ 1,430,897
Neugebauer, Randy	TX	19	\$ 1,465,998
Norton, Eleanor Holmes	DC	00	\$ 1,501,190
Nunes, Devin	CA	21	\$ 1,566,626
Nye, Glenn C.	VA	02	\$ 1,440,824
Oberstar, James L.	MN	08	\$ 1,522,073
Obey, David R.	WI	07	\$ 1,467,828
Olson, Pete	TX	22	\$ 1,512,311
Olver, John W.	MA	01	\$ 1,434,647
Ortiz, Solomon P.	TX	27	\$ 1,445,721
Owens, William	NY	23	\$ 231,872
Pallone, Frank, Jr.	NJ	06	\$ 1,415,688
Pascrell, Bill, Jr.	NJ	08	\$ 1,421,702
Pastor, Ed	AZ	04	\$ 1,483,786
Paul, Ron	TX	14	\$ 1,482,105
Paulsen, Erik	MN	03	\$ 1,471,352
Payne, Donald M.	NJ	10	\$ 1,422,841
Pelosi, Nancy	CA	08	\$ 1,722,242
Pence, Mike	IN	06	\$ 1,441,172
Perlmutter, Ed	CO	07	\$ 1,515,086
Perriello, Thomas S. P.	VA	05	\$ 1,424,849

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Peters, Gary	MI	09	\$ 1,445,112
Peterson, Collin C.	MN	07	\$ 1,478,990
Petri, Thomas E.	WI	06	\$ 1,466,458
Pierluisi, Pedro R.	PR	00	\$ 1,965,836
Pingree, Chellie	ME	01	\$ 1,504,479
Pitts, Joseph R.	PA	16	\$ 1,391,370
Platts, Todd Russell	PA	19	\$ 1,416,239
Poe, Ted	TX	02	\$ 1,465,775
Polis, Jared	CO	02	\$ 1,500,495
Pomeroy, Earl	ND	00	\$ 1,514,200
Posey, Bill	FL	15	\$ 1,522,850
Price, David E.	NC	04	\$ 1,468,906
Price, Tom	GA	06	\$ 1,493,154
Putnam, Adam H.	FL	12	\$ 1,515,359
Quigley, Mike	IL	05	\$ 1,100,857
Radanovich, George	CA	19	\$ 1,577,826
Rahall, Nick J., II	WV	03	\$ 1,419,546
Rangel, Charles B.	NY	15	\$ 1,571,209
Rehberg, Dennis R.	MT	00	\$ 1,597,418
Reichert, David G.	WA	08	\$ 1,525,935
Reyes, Silvestre	TX	16	\$ 1,507,445
Richardson, Laura	CA	37	\$ 1,531,200
Rodriguez, Ciro D.	TX	23	\$ 1,457,169
Roe, David P.	TN	01	\$ 1,447,973
Rogers, Harold	KY	05	\$ 1,463,453
Rogers, Mike	AL	03	\$ 1,457,832
Rogers, Mike	MI	08	\$ 1,446,044
Rohrabacher, Dana	CA	46	\$ 1,559,171
Rooney, Thomas J.	FL	16	\$ 1,523,212
Roskam, Peter J.	IL	06	\$ 1,433,683
Ros-Lehtinen, Ileana	FL	18	\$ 1,530,030
Ross, Mike	AR	04	\$ 1,453,183

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Rothman, Steven R.	NJ	09	\$ 1,428,374
Roybal-Allard, Lucille	CA	34	\$ 1,521,653
Royce, Edward R.	CA	40	\$ 1,461,618
Ruppersberger, C. A. Dutch	MD	02	\$ 1,437,476
Rush, Bobby L.	IL	01	\$ 1,477,707
Ryan, Paul	WI	01	\$ 1,502,375
Ryan, Tim	OH	17	\$ 1,445,902
Sablan, Gregorio	MP	00	\$ 1,525,700
Salazar, John T.	CO	03	\$ 1,566,934
Sánchez, Linda T.	CA	39	\$ 1,509,235
Sanchez, Loretta	CA	47	\$ 1,438,097
Sarbanes, John P.	MD	03	\$ 1,442,605
Scalise, Steve	LA	01	\$ 1,482,207
Schakowsky, Janice D.	IL	09	\$ 1,503,732
Schauer, Mark H.	MI	07	\$ 1,451,041
Schiff, Adam B.	CA	29	\$ 1,551,357
Schmidt, Jean	OH	02	\$ 1,463,418
Schock, Aaron	IL	18	\$ 1,471,366
Schrader, Kurt	OR	05	\$ 1,542,045
Schwartz, Allyson Y.	PA	13	\$ 1,435,056
Scott, David	GA	13	\$ 1,515,169
Scott, Robert C. "Bobby"	VA	03	\$ 1,451,767
Sensenbrenner, F. James, Jr.	WI	05	\$ 1,510,755
Serrano, José E.	NY	16	\$ 1,430,163
Sessions, Pete	TX	32	\$ 1,524,190
Sestak, Joe	PA	07	\$ 1,432,204
Shadeegg, John B.	AZ	03	\$ 1,512,691
Shea-Porter, Carol	NH	01	\$ 1,467,068
Sherman, Brad	CA	27	\$ 1,543,423
Shimkus, John	IL	19	\$ 1,452,747
Shuler, Heath	NC	11	\$ 1,477,326
Shuster, Bill	PA	09	\$ 1,434,072

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Simpson, Michael K.	ID	02	\$ 1,510,802
Sires, Albio	NJ	13	\$ 1,449,506
Skelton, Ike	MO	04	\$ 1,455,961
Slaughter, Louise McIntosh	NY	28	\$ 1,461,397
Smith, Adam	WA	09	\$ 1,508,976
Smith, Adrian	NE	03	\$ 1,492,195
Smith, Christopher H.	NJ	04	\$ 1,439,280
Smith, Lamar	TX	21	\$ 1,553,004
Snyder, Vic	AR	02	\$ 1,504,409
Solis, Hilda L.	CA	32	\$ 1,510,140
Souder, Mark E.	IN	03	\$ 1,454,191
Space, Zachary T.	OH	18	\$ 1,429,411
Speier, Jackie	CA	12	\$ 1,691,081
Spratt, John M., Jr.	SC	05	\$ 1,466,456
Stark, Fortney Pete	CA	13	\$ 1,536,992
Stearns, Cliff	FL	06	\$ 1,500,459
Stupak, Bart	MI	01	\$ 1,509,159
Sullivan, John	OK	01	\$ 1,484,872
Sutton, Betty	OH	13	\$ 1,457,310
Tanner, John S.	TN	08	\$ 1,470,838
Tauscher, Ellen O.	CA	10	\$ 1,508,026
Taylor, Gene	MS	04	\$ 1,474,028
Teague, Harry	NM	02	\$ 1,503,943
Terry, Lee	NE	02	\$ 1,463,636
Thompson, Bennie G.	MS	02	\$ 1,450,036
Thompson, Glenn	PA	05	\$ 1,455,044
Thompson, Mike	CA	01	\$ 1,529,684
Thornberry, Mac	TX	13	\$ 1,474,576
Tiaht, Todd	KS	04	\$ 1,465,533
Tiberi, Patrick J.	OH	12	\$ 1,491,600
Tierney, John F.	MA	06	\$ 1,448,229
Titus, Dina	NV	03	\$ 1,594,605

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Tonko, Paul	NY	21	\$ 1,457,386
Towns, Edolphus	NY	10	\$ 1,445,389
Tsongas, Niki	MA	05	\$ 1,482,481
Turner, Michael R.	OH	03	\$ 1,455,560
Upton, Fred	MI	06	\$ 1,455,244
Van Hollen, Chris	MD	08	\$ 1,467,261
Velázquez, Nydia M.	NY	12	\$ 1,526,998
Visclosky, Peter J.	IN	01	\$ 1,450,032
Walden, Greg	OR	02	\$ 1,520,375
Walz, Timothy J.	MN	01	\$ 1,468,229
Wamp, Zach	TN	03	\$ 1,450,222
Wasserman Schultz, Debbie	FL	20	\$ 1,537,714
Waters, Maxine	CA	35	\$ 1,529,757
Watson, Diane E.	CA	33	\$ 1,560,709
Watt, Melvin L.	NC	12	\$ 1,473,946
Waxman, Henry A.	CA	30	\$ 1,594,139
Weiner, Anthony D.	NY	09	\$ 1,461,718
Welch, Peter	VT	00	\$ 1,464,846
Westmoreland, Lynn A.	GA	03	\$ 1,471,054
Wexler, Robert	FL	19	\$ 1,523,157
Whitfield, Ed	KY	01	\$ 1,453,482
Wilson, Charles A.	OH	06	\$ 1,451,385
Wilson, Joe	SC	02	\$ 1,475,849
Wittman, Robert J.	VA	01	\$ 1,517,833
Wolf, Frank R.	VA	10	\$ 1,477,953
Woolsey, Lynn C.	CA	06	\$ 1,563,417
Wu, David	OR	01	\$ 1,555,662
Yarmuth, John A.	KY	03	\$ 1,448,575
Young, C. W. Bill	FL	10	\$ 1,510,594
Young, Don	AK	00	\$ 1,602,949

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